C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1090

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/5/2013	APPLE, INC	1	$2,226.00	/	/
2/5/2013	USA SHADE & FABRIC STRUCTURES,	1	$11,720.00	/	/
2/12/2013	APPLE, INC	1	$319.00	/	/

NUMBER OF CHECKS WRITTEN FOR FUND	3
TOTAL AMOUNT WRITTEN FOR FUND	$14,265.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	0

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNTY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1092

DATE	PAYEE	CODE	AMOUNT	DUE DATE
2/5/2013	FOLLETT EDUCATIONAL SERVICES	1	$245.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	$245.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	0

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNTY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1090

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/18/2013	SHAWN MAHAN	1	($400.00)	/	/
1/30/2013	MARY GARCIA	1	($217.94)	/	/
1/18/2013	TATE SMITH	1	($108.00)	/	/
1/18/2013	B-LINE FILTER & SUPPLY INC	1	($2,471.80)	/	/
1/18/2013	DAMON JACKSON	1	($303.06)	/	/
1/28/2013	RAKIA MUSA	1	($126.32)	/	/
1/30/2013	CARROLL WAYNE SQUIERS	1	($217.28)	/	/
1/28/2013	JOSHUA STEPHENSON	4	($12.00)	/	/
1/28/2013	TAYLOR MCCAIN	4	($29.65)	/	/
1/22/2013	AT& T LONG DISTANCE	1	$856.43	/	/
1/22/2013	A T & T	1	$6,958.71	/	/
1/22/2013	ADVANCED TECHNICAL CENTER	1	$810.35	/	/
1/22/2013	ALAMO ELEMENTARY	1	$315.94	/	/
1/22/2013	REBECCA ALLEN	1	$355.00	/	/
1/22/2013	AMERICAN MONTESSORI SOCIETY	1	$1,680.00	/	/
1/22/2013	AMERICAN SCHOOLS FOUNDATION	1	$150.00	/	/
1/22/2013	AMERIPRIDE LINENS	1	$426.44	/	/
1/22/2013	MELVON ANDERS	1	$362.28	/	/
1/22/2013	MELVON ANDERS	1	$400.00	/	/
1/22/2013	APPLE, INC	1	$721.00	/	/
1/22/2013	DEBRA ARREDONDO	1	$35.60	/	/
1/22/2013	AT&T	1	$31,997.94	/	/
1/22/2013	ATHLETIC SUPPLY INC	1	$2,537.00	/	/
1/22/2013	ATMOS ENERGY	1	$53,812.65	/	/
1/22/2013	ELDA BAEZA	1	$163.87	/	/
1/22/2013	BILLIE GAMBOA	1	$34.07	/	/
1/22/2013	BLUE BELL CREAMERIES	1	$3,016.78	/	/
1/22/2013	BOGAN, DUNLAP & WOOD INSURANCE	1	$300.00	/	/
1/22/2013	THE BOOKSOURCE	1	$232.00	/	/
1/22/2013	BOWIE JR HIGH	1	$443.56	/	/
1/22/2013	BRAUN BEEF & CO CORP	1	$27,282.13	/	/
1/22/2013	ANGELA BRAZIEL	1	$200.00	/	/
1/22/2013	BUCKHEAD UNIFORMS	1	$298.40	/	/
1/22/2013	CABLE ONE	1	$20.00	/	/
1/22/2013	CAROLINA BIOLOGICAL SUPPLY CO	1	$2,995.77	/	/
1/22/2013	CAVAZOS ELEMENTARY	1	$130.62	/	/
1/22/2013	CDW-G	1	$1,537.68	/	/
1/22/2013	ROBBY CLARK	1	$438.00	/	/
1/22/2013	CMC BUSINESS SYSTEMS INC	1	$426.97	/	/
1/22/2013	COCA-COLA BOTTLING CO	1	$283.40	/	/
1/22/2013	COMPUDATA SOLUTIONS LLC	1	$95.95	/	/

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/22/2013	TIMOTHY CONTRERAS	1	$163.87	/	/
1/22/2013	COUNTRY PURE FOODS	1	$16,845.64	/	/
1/22/2013	AARON COX	1	$489.00	/	/
1/22/2013	AARON COX	1	$280.00	/	/
1/22/2013	CROCKETT JR HIGH	1	$111.12	/	/
1/22/2013	GARY CUNNINGHAM	1	$355.00	/	/
1/22/2013	CUTTING EDGE ADVERTISING	1	$447.00	/	/
1/22/2013	JANA DAVIS	1	$159.01	/	/
1/22/2013	DELL MARKETING LP	1	$1,437.10	/	/
1/22/2013	DEMCO INC	1	$276.20	/	/
1/22/2013	DIAMOND BUSINESS SERVICES, INC	1	$1,393.15	/	/
1/22/2013	DICK BLICK	1	$4,885.74	/	/
1/22/2013	LYN DOMSTEN	1	$769.00	/	/
1/22/2013	GARY DUTCHOVER	1	$52.00	/	/
1/22/2013	E CAMPUS SYSTEMS	1	$990.00	/	/
1/22/2013	SARA LEE BAKERY GROUP	1	$6,404.58	/	/
1/22/2013	EDUPHORIA INCORPORATED	1	$37,537.50	/	/
1/22/2013	ELITE COMFORT	1	$8,390.57	/	/
1/22/2013	EMILY FERRELL	1	$603.91	/	/
1/22/2013	EMPOWERING WRITERS LLC	1	$135.00	/	/
1/22/2013	ETA/ CUISENAIRE, A DIVISION OF	1	$505.93	/	/
1/22/2013	TAMMY EVANS	1	$65.00	/	/
1/22/2013	JULIE FINCHER	1	$1,440.00	/	/
1/22/2013	JULIE FINCHER	1	$355.00	/	/
1/22/2013	DAVID FINLEY	1	$218.00	/	/
1/22/2013	MICHAEL FLAX	1	$396.00	/	/
1/22/2013	MANUEL FLORES	1	$52.00	/	/
1/22/2013	FOLLETT LIBRARY RESOURCES	1	$9,131.75	/	/
1/22/2013	GERALD FORD	1	$59.16	/	/
1/22/2013	G H DAIRY	1	$37,338.70	/	/
1/22/2013	GALL'S INC	1	$906.40	/	/
1/22/2013	GARDENDALE WATER CO	1	$75.00	/	/
1/22/2013	KRISTEN GIPSON	1	$206.58	/	/
1/22/2013	GOLDEN BREW COFFEE SERVICE	1	$190.09	/	/
1/22/2013	GOLIAD ELEMENTARY	1	$735.08	/	/
1/22/2013	TERRY GOOCH	1	$1,334.69	/	/
1/22/2013	GOPHER SPORT	1	$1,763.70	/	/
1/22/2013	GRANDE COMMUNICATIONS	1	$17,491.38	/	/
1/22/2013	LINDA GRIFFIN	1	$1,400.00	/	/
1/22/2013	PHILLIP HENDERSON	1	$211.44	/	/
1/22/2013	HOWELL & WINDHAM ADVERTISING	1	$1,825.80	/	/

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNTY ISD
FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/22/2013	AMOREENA HOXIE	1	$176.29	/	/
1/22/2013	I-CHEM INC.	1	$3,255.93	/	/
1/22/2013	IMAGES INK	1	$252.00	/	/
1/22/2013	INDECO SALES INC	1	$1,603.40	/	/
1/22/2013	DAMON JACKSON	1	$1,152.74	/	/
1/22/2013	JESSICA HILBERT	1	$90.43	/	/
1/22/2013	JOHNSON BROS OIL CO	1	$24,025.69	/	/
1/22/2013	JONES DAIRY FARM	1	$8,312.50	/	/
1/22/2013	JORDAN ELEMENTARY	1	$259.77	/	/
1/22/2013	WESLEY KIDD	1	$170.91	/	/
1/22/2013	LA FOODS	1	$31,898.00	/	/
1/22/2013	CHRIS LACY	1	$29.75	/	/
1/22/2013	LAKESHORE LEARNING	1	$4,109.61	/	/
1/22/2013	SHERRI LAWLER	1	$355.00	/	/
1/22/2013	LEADERSHIP MANAGEMENT	1	$53.95	/	/
1/22/2013	LEAD4WARD LLC	1	$585.00	/	/
1/22/2013	WILLIAM C, LENHART, JR.	1	$20,000.00	/	/
1/22/2013	ERIC LEWALLEN	1	$1,625.96	/	/
1/22/2013	RICHARD LINDNER	1	$162.71	/	/
1/22/2013	TINA LOPEZ	1	$72.00	/	/
1/22/2013	LEROY MANSANALES	1	$108.00	/	/
1/22/2013	MANUELS	1	$168.00	/	/
1/22/2013	MARCO STEEL & ALUMINUM	1	$290.10	/	/
1/22/2013	JULIE MARSHALL	1	$198.25	/	/
1/22/2013	RAY MATA	1	$252.00	/	/
1/22/2013	RAY MATA	1	$56.00	/	/
1/22/2013	WILLIAM KENT MCCORD	1	$2,180.00	/	/
1/22/2013	WILLIAM KENT MCCORD	1	$355.00	/	/
1/22/2013	SUSAN MCFARLAND	1	$332.93	/	/
1/22/2013	MIDLAND ISD	1	$497.00	/	/
1/22/2013	MIDLAND ISD	1	$557.00	/	/
1/22/2013	THE MONAHANS NEWS	1	$269.98	/	/
1/22/2013	MSDSONLINE	1	$1,098.00	/	/
1/22/2013	N-TUNE MUSIC & SOUND INC	1	$1,183.00	/	/
1/22/2013	CHARLES E NAIL	1	$740.00	/	/
1/22/2013	SYLVIA NAVARRETE	1	$88.80	/	/
1/22/2013	JOHN NICHOLS	1	$168.00	/	/
1/22/2013	NIMBUS DRINKING WATER SYSTEMS	1	$98.00	/	/
1/22/2013	NIMITZ JR HIGH	1	$3,507.43	/	/
1/22/2013	ODESSA HIGH SCHOOL	1	$355.05	/	/
1/22/2013	OFFICEWISE FURNITURE & SUPPLY	1	$1,060.09	/	/

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/22/2013	STEVEN ORTIZ	1	$182.73	/	/
1/22/2013	PETRO COMMUNICATIONS	1	$770.00	/	/
1/22/2013	JASON ROBERT PIERCE	1	$436.12	/	/
1/22/2013	CLAUDIA PINON	1	$52.00	/	/
1/22/2013	LAUREN POWELL	1	$373.60	/	/
1/22/2013	PRESTWICK HOUSE	1	$1,773.70	/	/
1/22/2013	GERARDO RAMIREZ	1	$302.38	/	/
1/22/2013	MORGAN ROBINSON	1	$108.00	/	/
1/22/2013	MARK DAMON ROWDEN	1	$245.50	/	/
1/22/2013	SAM'S CLUB DIRECT	1	$90.00	/	/
1/22/2013	CATHERINE SCHMID	1	$201.95	/	/
1/22/2013	SCHOOL SPECIALTY INC	1	$2,861.11	/	/
1/22/2013	SCHOOL-TECH INC	1	$416.90	/	/
1/22/2013	SCHWAN'S FOOD SERVICE INC.	1	$18,250.85	/	/
1/22/2013	MOLLY BRINKLEY	1	$55.65	/	/
1/22/2013	STEPHANIE SCOTT	1	$52.00	/	/
1/22/2013	SHELL	1	$1,253.39	/	/
1/22/2013	SKL ENTERPRISES	1	$1,100.00	/	/
1/22/2013	CHRISTOPHER SOTO	1	$12.78	/	/
1/22/2013	SOUTHEASTERN PERFORMANCE	1	$13,066.60	/	/
1/22/2013	SPARKLETTS AND SIERRA SPRINGS	1	$140.60	/	/
1/22/2013	STANDARD INSURANCE COMPANY	1	$812.04	/	/
1/22/2013	STANDARD INSURANCE COMPANY	1	$8,337.70	/	/
1/22/2013	STANDARD INSURANCE COMPANY	1	$2,308.60	/	/
1/22/2013	STEMARCO INC	1	$8.80	/	/
1/22/2013	SUBSTITUTE TEACHING	1	$2,562.65	/	/
1/22/2013	SYNERGY PHYSICAL THERAPY OF	1	$4,895.00	/	/
1/22/2013	SYSCO WEST TEXAS	1	$72,571.39	/	/
1/22/2013	TEXAS ASSOCIATION FOR THE	1	$65.00	/	/
1/22/2013	TASPA	1	$300.00	/	/
1/22/2013	TEJAS MANUFACTURING CO.	1	$3,810.00	/	/
1/22/2013	TEXAS ASSOC OF SCHOOL BOARDS	1	$281.68	/	/
1/22/2013	TEXAS COUNSELING ASSOC.	1	$100.00	/	/
1/22/2013	TEXAS HIGH SCHOOL COACHES	1	$160.00	/	/
1/22/2013	TECHNOLOGY FOR EDUCATION	1	$7,712.00	/	/
1/22/2013	THE BOSWORTH CO	1	$88,925.70	/	/
1/22/2013	TYSON PREPARED FOOD, INC.	1	$22,933.25	/	/
1/22/2013	U S FOOD SERVICE	1	$5,215.50	/	/
1/22/2013	UNITED PARCEL SERVICE	1	$31.79	/	/
1/22/2013	UNITED REFRIGERATION	1	$325.08	/	/
1/22/2013	UT TYLER INGENUITY CENTER	1	$480.00	/	/

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNTY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/22/2013	ALBERT VALENCIA	1	$46.26	/	/
1/22/2013	VERIZON WIRELESS	1	$1,173.08	/	/
1/22/2013	TODD VESELY	1	$365.72	/	/
1/22/2013	ABRAM VILLA	1	$659.63	/	/
1/22/2013	WAGNER SUPPLY CO	1	$10,351.92	/	/
1/22/2013	WARREN POWER & MACHINERY	1	$1,348.53	/	/
1/22/2013	WASECA LEARNING ENVIRONMENT	1	$184.00	/	/
1/22/2013	SHERRILL WATSON	1	$325.80	/	/
1/22/2013	WENGER CORP	1	$4,397.00	/	/
1/22/2013	WEST MUSIC CO.	1	$94.95	/	/
1/22/2013	WESTAIR-PRAXAIR DIST INC	1	$16.31	/	/
1/22/2013	KELLIE WILKS	1	$1,294.35	/	/
1/22/2013	BILL WILLIAMS TIRE CENTER	1	$218.14	/	/
1/22/2013	DANNY WRIGHT	1	$320.00	/	/
1/22/2013	XEROX CORPORATION	1	$1,093.92	/	/
1/22/2013	MATTHEW K YOUNG	1	$769.00	/	/
1/22/2013	ZAVALA ELEMENTARY	1	$240.74	/	/
1/22/2013	CANDACE ANAYA	4	$50.20	/	/
1/22/2013	HEATHER GOMEZ	4	$50.20	/	/
1/22/2013	HEATHER DOMINGUEZ	4	$47.45	/	/
1/22/2013	JOSHUA FIGUEROA	4	$47.45	/	/
1/22/2013	KIMBERLY PROULX	4	$47.45	/	/
1/22/2013	SARAH MCCARTER	4	$47.45	/	/
1/22/2013	SAVANNAH GROSENBACH	4	$51.59	/	/
1/22/2013	SAVANNAH EDWARDS	4	$48.77	/	/
1/29/2013	ACHIEVEMENT PRODUCTS	1	$244.38	/	/
1/29/2013	ALL ABOUT HEARING	1	$405.00	/	/
1/29/2013	LITHIA CO	1	$66.44	/	/
1/29/2013	REBECCA ALLEN	1	$1,247.00	/	/
1/29/2013	DAVID ALVAREZ	1	$50.00	/	/
1/29/2013	AMERIPRIDE LINENS	1	$804.28	/	/
1/29/2013	AMSTERDAM	1	$573.10	/	/
1/29/2013	ANDERSON TILE SALES INC	1	$113.00	/	/
1/29/2013	APASIONADA FINE FOODS	1	$500.00	/	/
1/29/2013	APPLE, INC	1	$847.00	/	/
1/29/2013	ARELLE ELAINE GALINDO	1	$800.00	/	/
1/29/2013	TRIXIE ARMSTRONG	1	$699.97	/	/
1/29/2013	A T & T MOBILITY	1	$102.28	/	/
1/29/2013	ATKINS HOLLMAN JONES PEACOCK	1	$12,795.75	/	/
1/29/2013	AUTOZONE	1	$539.94	/	/
1/29/2013	B & H PHOTO-VIDEO	1	$1,212.45	/	/

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	B-LINE FILTER & SUPPLY INC	1	$1,736.86	/	/
1/29/2013	BANK OF NEW YORK MELLON	1	$500.00	/	/
1/29/2013	BARNES & NOBLE INC	1	$256.82	/	/
1/29/2013	BENCHMARK EDUCATION COMPANY	1	$221,381.60	/	/
1/29/2013	JOHN BENHAM	1	$130.50	/	/
1/29/2013	GAYLA BILLINGSLEY	1	$570.00	/	/
1/29/2013	BLUE NILE WATER CO	1	$110.00	/	/
1/29/2013	BONHAM JR HIGH	1	$1,112.42	/	/
1/29/2013	BOOKBINDING & LAMINATING INC	1	$199.50	/	/
1/29/2013	BERRY BORCHARDT	1	$664.00	/	/
1/29/2013	BERRY BORCHARDT	1	$350.00	/	/
1/29/2013	BERRY BORCHARDT	1	$125.00	/	/
1/29/2013	SANDRA BRADFORD	1	$823.90	/	/
1/29/2013	BROWNBACK SALES	1	$18.50	/	/
1/29/2013	CADET BRYANT	1	$924.00	/	/
1/29/2013	BUCK'S WHEEL & EQUIPMENT CORP	1	$1,214.10	/	/
1/29/2013	BWI COMPANIES INC	1	$51.51	/	/
1/29/2013	CALLOWAY HOUSE	1	$95.91	/	/
1/29/2013	CAMBIUM LEARNING , INC	1	$346.50	/	/
1/29/2013	LUIS CARMONA	1	$720.00	/	/
1/29/2013	LUIS CARMONA	1	$720.00	/	/
1/29/2013	JOHN W CARROLL	1	$500.00	/	/
1/29/2013	JEFF CASAS	1	$50.00	/	/
1/29/2013	JOE CASAS SR	1	$50.00	/	/
1/29/2013	BJB	1	$57.24	/	/
1/29/2013	CDW-G	1	$5,723.21	/	/
1/29/2013	CHEVRON AND TEXACO	1	$237.47	/	/
1/29/2013	CMC BUSINESS SYSTEMS	1	$234.01	/	/
1/29/2013	TAMARA CONN	1	$250.00	/	/
1/29/2013	THE CREATIVE COMPANY	1	$538.50	/	/
1/29/2013	DIEDRICH THIESSEN	1	$4,650.00	/	/
1/29/2013	HEATHER DAVIS	1	$250.00	/	/
1/29/2013	KYLE DAVIS	1	$500.00	/	/
1/29/2013	JEREMY DEWINTER	1	$250.00	/	/
1/29/2013	DIAMOND BUSINESS SERVICES, INC	1	$2,073.37	/	/
1/29/2013	DICK BLICK	1	$1,033.60	/	/
1/29/2013	ELIZABETH DIRKS	1	$250.00	/	/
1/29/2013	DISCOUNT MAGAZINE SUBSCRIPTION	1	$104.84	/	/
1/29/2013	STEVEN DOJAHN	1	$250.00	/	/
1/29/2013	E CAMPUS SYSTEMS	1	$1,800.00	/	/
1/29/2013	EDMUND SCIENTIFIC CO	1	$71.84	/	/

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ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	ELVIA A. SOLIS-RAMIREZ	1	$39.57	/	/
1/29/2013	ENCOMPASS EVENT PLANNERS	1	$550.20	/	/
1/29/2013	ETC PRESS	1	$614.34	/	/
1/29/2013	FBI NAA, INC	1	$95.00	/	/
1/29/2013	FEDEX	1	$136.77	/	/
1/29/2013	JULIE FINCHER	1	$0.00	/	/
1/29/2013	DAVID FINLEY	1	$604.00	/	/
1/29/2013	FLINN SCIENTIFIC INC	1	$738.72	/	/
1/29/2013	FOLLETT LIBRARY RESOURCES	1	$174.89	/	/
1/29/2013	EVA FRANKS	1	$699.97	/	/
1/29/2013	FREIGHTLINER OF ODESSA	1	$550.24	/	/
1/29/2013	CARRIE FURROW	1	$699.97	/	/
1/29/2013	GUY GAMBLE	1	$500.00	/	/
1/29/2013	GABRIEL GARCIA	1	$250.00	/	/
1/29/2013	GARDENDALE WATER CO	1	$12.00	/	/
1/29/2013	SANDRA GARZA	1	$385.86	/	/
1/29/2013	GCR ODESSA TRUCK TIRE CENTER	1	$35.00	/	/
1/29/2013	GOLDEN BREW COFFEE SERVICE	1	$489.54	/	/
1/29/2013	GONZALES ELEMENTARY	1	$80.53	/	/
1/29/2013	GOODSON SERVICE COMPANY	1	$75.00	/	/
1/29/2013	ED PRICE	1	$1,086.00	/	/
1/29/2013	GRAINGER	1	$11,117.80	/	/
1/29/2013	GREEN LIGHT GROUP TOURS	1	$1,344.00	/	/
1/29/2013	HAL HEN	1	$449.84	/	/
1/29/2013	LORI HALTOM	1	$320.00	/	/
1/29/2013	WENDY HINES	1	$949.88	/	/
1/29/2013	TABITHA HONEYFIELD	1	$58.60	/	/
1/29/2013	HOUGHTON MIFFLIN CO	1	$36,093.26	/	/
1/29/2013	HOWELL & WINDHAM ADVERTISING	1	$1,487.50	/	/
1/29/2013	ANTHONY HUNT	1	$50.00	/	/
1/29/2013	HUNTER CORRAL AND ASSOCIATES	1	$42,098.00	/	/
1/29/2013	HYDROTEX	1	$7,773.02	/	/
1/29/2013	IFIXIT	1	$643.86	/	/
1/29/2013	IMAGERY GRAPHIC SYSTEMS	1	$293.90	/	/
1/29/2013	INDUSTRIAL IGNITION LLC	1	$2,133.44	/	/
1/29/2013	J & J STEEL & SUPPLY CO	1	$261.83	/	/
1/29/2013	DAMON JACKSON	1	$1,096.20	/	/
1/29/2013	JESSICA CARROLL	1	$913.90	/	/
1/29/2013	JOHNSON BROS OIL CO	1	$47,291.69	/	/
1/29/2013	JAMES JOHNSON	1	$500.00	/	/
1/29/2013	JAMES JOHNSON	1	$500.00	/	/
1/29/2013	JOHNSON MILLER & CO INC	1	$5,000.00	/	/

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	JONES SCHOOL SUPPLY CO	1	$433.13	/	/
1/29/2013	JORDAN ELEMENTARY	1	$34.01	/	/
1/29/2013	JUST BE'CUZ GIFT BASKETS	1	$350.00	/	/
1/29/2013	MICHELLE KEAST	1	$250.00	/	/
1/29/2013	KELLY INMAN	1	$153.60	/	/
1/29/2013	KERSH CAR WASH COMPANY	1	$200.00	/	/
1/29/2013	WESLEY KIDD	1	$1,560.00	/	/
1/29/2013	KIRK STRAHAN REALTY LLC.	1	$1,950.00	/	/
1/29/2013	RALPH W. KRYDER	1	$2,001.00	/	/
1/29/2013	VICTORIA L LEWIS	1	$639.50	/	/
1/29/2013	THE LIBRARY STORE	1	$385.74	/	/
1/29/2013	LIBRARY VIDEO CO	1	$46.90	/	/
1/29/2013	LONGHORN BUS SALES INC	1	$276.06	/	/
1/29/2013	LINDA LOUDENBACK	1	$250.00	/	/
1/29/2013	DANIEL LOUDENBACK	1	$1,331.31	/	/
1/29/2013	LVR CARPET CENTER	1	$585.00	/	/
1/29/2013	ALBERT MADRID	1	$250.00	/	/
1/29/2013	SHAWN MAHAN	1	$250.00	/	/
1/29/2013	SHAWN MAHAN	1	$180.00	/	/
1/29/2013	LEROY MANSANALES	1	$300.00	/	/
1/29/2013	KATHRYN MAPLES	1	$3,400.00	/	/
1/29/2013	MARK'S PLUMBING PARTS	1	$1,349.82	/	/
1/29/2013	GINGER STOREY	1	$250.00	/	/
1/29/2013	THE MASTER TEACHER	1	$76.00	/	/
1/29/2013	DIANNE MATA	1	$872.11	/	/
1/29/2013	CARA MCBURNEY	1	$250.00	/	/
1/29/2013	THE MCCRELESS CO., INC	1	$78.50	/	/
1/29/2013	ADAN MEDIANO	1	$50.00	/	/
1/29/2013	HECTOR MENDEZ	1	$532.50	/	/
1/29/2013	MICHELLE DUNCAN	1	$699.98	/	/
1/29/2013	MIDLAND SAFETY & HEALTH SALES	1	$156.00	/	/
1/29/2013	RICK MILLER	1	$250.00	/	/
1/29/2013	JAIME MILLER	1	$69.04	/	/
1/29/2013	JENNIFER MOORE	1	$250.00	/	/
1/29/2013	JENNIFER MOORE	1	$467.00	/	/
1/29/2013	DANNY MORALEZ	1	$50.00	/	/
1/29/2013	RAUL MORENO	1	$1,360.38	/	/
1/29/2013	JOSHUA MORRIS	1	$50.00	/	/
1/29/2013	RAKIA MUSA	1	$69.00	/	/
1/29/2013	RAKIA MUSA	1	$67.72	/	/
1/29/2013	MARIA ELISA MUTIS	1	$250.00	/	/

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	N-TUNE MUSIC & SOUND INC	1	$3,743.62	/	/
1/29/2013	NASCO	1	$553.72	/	/
1/30/2013	NATIONAL SCHOOL BOARDS ASSOC	1	$0.00	/	/
1/29/2013	O'REILLY AUTO PARTS	1	$1,165.34	/	/
1/29/2013	ODESSA GLASS & MIRROR CO	1	$440.95	/	/
1/29/2013	ODESSA HIGH SCHOOL	1	$113.42	/	/
1/29/2013	ODESSA SIGN SOLUTIONS	1	$686.97	/	/
1/29/2013	OFFICEWISE FURNITURE & SUPPLY	1	$21,448.22	/	/
1/29/2013	OPAL BOOZ & ASSOC	1	$5,970.06	/	/
1/29/2013	ORIENTAL TRADING INC	1	$587.93	/	/
1/29/2013	OVERHEAD DOOR COMPANY	1	$104.95	/	/
1/29/2013	TYLER OWEN	1	$250.00	/	/
1/29/2013	JEFF PATTERSON	1	$250.00	/	/
1/29/2013	RACHEL PENA	1	$300.00	/	/
1/29/2013	RACHEL PENA	1	$600.00	/	/
1/29/2013	PERMIAN HIGH SCHOOL	1	$28.51	/	/
1/29/2013	CHAD PETERSON	1	$945.00	/	/
1/29/2013	CHAD PETERSON	1	$945.00	/	/
1/29/2013	BRANDI PETTUS	1	$800.00	/	/
1/29/2013	PITNEY BOWES	1	$5,558.00	/	/
1/29/2013	SALLY POOL	1	$250.00	/	/
1/29/2013	PRECISION DELTA CORP	1	$371.16	/	/
1/29/2013	HILARY PUGH	1	$250.00	/	/
1/29/2013	PAM RADABAUGH	1	$250.00	/	/
1/29/2013	GERARDO RAMIREZ	1	$600.00	/	/
1/29/2013	RICARDO RASURA	1	$250.00	/	/
1/29/2013	REGION 17	1	$35.00	/	/
1/29/2013	REGION 18 EDUC SERVICE CENTER	1	$97.35	/	/
1/29/2013	EDDY RENTAS	1	$50.00	/	/
1/29/2013	JESSICA RICKMAN	1	$499.52	/	/
1/29/2013	SYLVIA RIVERA	1	$1,540.00	/	/
1/29/2013	JEFFREY BRIAN ROBERSON	1	$250.00	/	/
1/29/2013	ROBERTS TRUCK CENTER OF TEXAS	1	$3,064.41	/	/
1/29/2013	MORGAN ROBINSON	1	$100.00	/	/
1/29/2013	MORGAN ROBINSON	1	$700.00	/	/
1/29/2013	MORGAN ROBINSON	1	$800.00	/	/
1/29/2013	TONI RODRIGUEZ	1	$95.73	/	/
1/29/2013	RANDY RODRIGUEZ	1	$25.72	/	/
1/29/2013	RODNEY CHARLES ROMAN	1	$400.00	/	/
1/29/2013	RODNEY CHARLES ROMAN	1	$860.00	/	/
1/29/2013	JIM RUTH	1	$75.00	/	/

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	MARIA PAT SALCIDO	1	$124.23	/	/
1/29/2013	SAM RICE AUTO PTS	1	$1,022.52	/	/
1/29/2013	SAM'S CLUB DIRECT	1	$90.00	/	/
1/29/2013	SAM'S CLUB DIRECT	1	$1,626.13	/	/
1/29/2013	BRANDT SAYGER	1	$250.00	/	/
1/29/2013	SCANTRON CORP	1	$255.84	/	/
1/29/2013	SCHOOL DATEBOOKS INC.	1	$568.00	/	/
1/29/2013	SCHOOL SPECIALTY INC	1	$3,548.43	/	/
1/29/2013	SECURED DOCUMENT SHREDDING INC	1	$30.00	/	/
1/29/2013	SEMINOLE ISD	1	$450.00	/	/
1/29/2013	SEWELL FORD INC	1	$826.67	/	/
1/29/2013	ALVIN A. SEYBERT	1	$350.00	/	/
1/29/2013	ALVIN A. SEYBERT	1	$480.00	/	/
1/29/2013	SHAMROCK STEEL SALES INC	1	$356.40	/	/
1/29/2013	HEATHER SHEPPARD	1	$761.42	/	/
1/29/2013	BILLIE SHIPMAN	1	$34.24	/	/
1/29/2013	KIMBERLY SHORT	1	$250.00	/	/
1/29/2013	THERESE SIMMONS	1	$250.00	/	/
1/29/2013	SIMPLEXGRINNELL	1	$311.25	/	/
1/29/2013	BOE SMITH	1	$650.00	/	/
1/29/2013	BOE SMITH	1	$730.00	/	/
1/29/2013	BOE SMITH	1	$1,170.00	/	/
1/29/2013	SPARKLETTS AND SIERRA SPRINGS	1	$79.36	/	/
1/29/2013	STEMARCO INC	1	$432.00	/	/
1/29/2013	STEVE SPANGLER SCIENCE	1	$185.21	/	/
1/29/2013	SHARON STORY	1	$250.00	/	/
1/29/2013	MARY KAY SUDBURY	1	$475.00	/	/
1/29/2013	BRENT SULLIVAN	1	$50.00	/	/
1/29/2013	MICHAL TAYLOR	1	$250.00	/	/
1/29/2013	TCEA	1	$287.00	/	/
1/29/2013	TEJAS MANUFACTURING CO.	1	$5,480.00	/	/
1/29/2013	TENNIS OUTLET	1	$1,514.95	/	/
1/29/2013	TEXAS ASSOCIATION OF SCHOOL	1	$235.00	/	/
1/29/2013	TEXAS ASSOC OF PARTNERS	1	$360.00	/	/
1/29/2013	TEXAS ASSOCIATION OF	1	$110.00	/	/
1/29/2013	TEXAS ASSOCIATION OF	1	$250.00	/	/
1/29/2013	TEXAS ASSOCIATION OF	1	$250.00	/	/
1/29/2013	TEXAS DEPT OF PUBLIC SAFETY	1	$119.00	/	/
1/29/2013	THE BOSWORTH CO	1	$5,438.50	/	/
1/29/2013	THOMPSON & HORTON LLP	1	$1,155.00	/	/
1/29/2013	TOTAL OFFICE SOLUTIONS	1	$240.00	/	/

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	UNITED REFRIGERATION	1	$79.57	/	/
1/29/2013	UNIVERSITY PROMPT CARE	1	$225.00	/	/
1/29/2013	TODD VESELY	1	$1,726.18	/	/
1/29/2013	ABRAM VILLA	1	$184.00	/	/
1/29/2013	ABRAM VILLA	1	$322.00	/	/
1/29/2013	WAGNER SUPPLY CO	1	$1,936.25	/	/
1/29/2013	LORETTA D WALKER	1	$250.00	/	/
1/29/2013	MARISA A WARREN	1	$250.00	/	/
1/29/2013	WEST MUSIC CO.	1	$247.23	/	/
1/29/2013	WESTAIR-PRAXAIR DIST INC	1	$532.64	/	/
1/29/2013	REBECCA WIDENER	1	$19.26	/	/
1/29/2013	DANA WIEST	1	$530.39	/	/
1/29/2013	KELLIE WILKS	1	$250.29	/	/
1/29/2013	BILL WILLIAMS TIRE CENTER	1	$619.36	/	/
1/29/2013	DANNY WRIGHT	1	$490.00	/	/
1/29/2013	XEROX CORPORATION	1	$3,995.09	/	/
1/29/2013	CHRISTOPHER YANCEY	1	$250.00	/	/
1/29/2013	BENJAMIN YOUNG	1	$400.00	/	/
1/29/2013	BENJAMIN YOUNG	1	$400.00	/	/
1/29/2013	YU, SOUTH & ASSOCIATES	1	$1,793.00	/	/
1/29/2013	CHRISTINA EUBANK	4	$46.75	/	/
1/29/2013	JENNIFER MCCAIN	4	$29.65	/	/
1/29/2013	LUZ ELENA EATON	4	$12.00	/	/
2/5/2013	ABBOTT SUPPLY CO	1	$854.15	/	/
2/5/2013	ACCELERANDO MUSIC SERVICE	1	$827.64	/	/
2/5/2013	MIKE ADKINS	1	$783.00	/	/
2/5/2013	RENNETTE AGUILAR	1	$688.03	/	/
2/5/2013	ALAMO ELEMENTARY	1	$77.07	/	/
2/5/2013	ALL ABOUT HEARING	1	$195.00	/	/
2/5/2013	AMERICAN CHAMBER	1	$299.00	/	/
2/5/2013	AMERICAN MESSAGING	1	$52.60	/	/
2/5/2013	AMERIPRIDE LINENS	1	$433.93	/	/
2/5/2013	AMERITAS LIFE INS CORP	1	$1,621.62	/	/
2/5/2013	ANDREW ALVAREZ	1	$85.00	/	/
2/5/2013	APPERSON EDUCATION PRODUCTS	1	$1,441.70	/	/
2/5/2013	APPLE, INC	1	$5,834.00	/	/
2/5/2013	ARBOR SCIENTIFIC	1	$2,820.43	/	/
2/5/2013	GINGER ARONS	1	$570.00	/	/
2/5/2013	ARROW MAGNOLIA INTL LP	1	$132.89	/	/
2/5/2013	ATHLETIC SUPPLY INC	1	$10,004.35	/	/
2/5/2013	AUNDRETTA KIRKWOOD	1	$232.50	/	/

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/5/2013	AVID CENTER	1	$6,285.00	/	/
2/5/2013	B-LINE FILTER & SUPPLY INC	1	$82.62	/	/
2/5/2013	BARNES & NOBLE INC	1	$1,734.00	/	/
2/5/2013	LEE BARRERA JR	1	$82.00	/	/
2/5/2013	BARRON SERVICE PARTS CO INC	1	$42.67	/	/
2/5/2013	BDB MUSIC, LLC	1	$639.99	/	/
2/5/2013	SARAH BERDOZA	1	$210.00	/	/
2/5/2013	LETICIA BERNAL	1	$284.00	/	/
2/5/2013	TODD BERRIDGE	1	$500.00	/	/
2/5/2013	TODD BERRIDGE	1	$390.00	/	/
2/5/2013	GAYLA BILLINGSLEY	1	$3,160.00		
2/5/2013	BLUE BELL CREAMERIES	1	$3,369.55	/	/
2/5/2013	BLUE CROSS BLUE SHIELD TEXAS	1	$118,567.62	/	/
2/5/2013	BLUE NILE WATER CO	1	$137.00	/	/
2/5/2013	BOGAN, DUNLAP & WOOD INSURANCE	1	$171.00	/	/
2/5/2013	KANDY BOLDING	1	$807.00	/	/
2/5/2013	BOOKBINDING & LAMINATING INC	1	$517.50	/	/
2/5/2013	BERRY BORCHARDT	1	$133.00	/	/
2/5/2013	BERRY BORCHARDT	1	$75.00	/	/
2/5/2013	TRACEY BORCHARDT	1	$1,140.00	/	/
2/5/2013	TRACEY BORCHARDT	1	$300.00	/	/
2/5/2013	JOSHUA BOYD	1	$250.00	/	/
2/5/2013	BSN SPORTS, INC	1	$506.35	/	/
2/5/2013	BUCK'S WHEEL & EQUIPMENT CORP	1	$53.14	/	/
2/5/2013	LEISA BUCKNER	1	$0.00	/	/
2/5/2013	CALIGOR MIDWEST	1	$892.72	/	/
2/5/2013	CAMERON ELEMENTARY	1	$1,181.55	/	/
2/5/2013	LUIS CARMONA	1	$945.00	/	/
2/5/2013	CAROLINA BIOLOGICAL SUPPLY CO	1	$1,062.25	/	/
2/5/2013	PAUL CARR	1	$609.02	/	/
2/5/2013	BJB	1	$45.48	/	/
2/5/2013	JAVIER CASTILLEJOS	1	$107.50	/	/
2/5/2013	JAVIER CASTILLEJOS	1	$107.50	/	/
2/5/2013	CDW-G	1	$24,997.66	/	/
2/5/2013	CENTERS FOR CHILDREN & FAMILIE	1	$2,250.00	/	/
2/5/2013	CARL CHANCELLOR	1	$1,250.00	/	/
2/5/2013	RONNIE CHAVEZ	1	$28.00	/	/
2/5/2013	CHILDREN'S PLUS INC	1	$1,227.57	/	/
2/5/2013	DEBORAH L. CLARK	1	$0.00	/	/
2/5/2013	RANDY CLAY	1	$70.00	/	/
2/5/2013	COMPUDATA SOLUTIONS LLC	1	$439.90	/	/

2/5/2013	COOLE SCHOOL	1	$387.50	/	/

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/5/2013	LA NAE COOTS	1	$760.35	/	/
2/5/2013	CULLIGAN	1	$66.50	/	/
2/5/2013	CHERYL CUNNINGHAM	1	$37.17	/	/
2/5/2013	CUTTING EDGE ADVERTISING	1	$886.50	/	/
2/5/2013	D & H DISTRIBUTING	1	$3,434.03	/	/
2/5/2013	DECOTY COFFEE COMPANY	1	$122.20	/	/
2/5/2013	DELL MARKETING LP	1	$149,676.59	/	/
2/5/2013	DELTA EDUCATION INC	1	$1,912.44	/	/
2/5/2013	DIAMOND LANES	1	$199.93	/	/
2/5/2013	DIAMOND BUSINESS SERVICES, INC	1	$2,244.81	/	/
2/5/2013	DPC INDUSTRIES INC	1	$42.00	/	/
2/5/2013	EMILY DROODY	1	$149.04	/	/
2/5/2013	SARA LEE BAKERY GROUP	1	$4,218.03	/	/
2/5/2013	ECISD EDUCATION FOUNDATION	1	$722.57	/	/
2/5/2013	ECTOR JR HIGH	1	$329.81	/	/
2/5/2013	EF EDUCATIONAL TOURS	1	$4,675.00	/	/
2/5/2013	ELITE SPORTSWEAR L P	1	$2,197.99	/	/
2/5/2013	MATT ESCUE	1	$305.20	/	/
2/5/2013	FEDEX	1	$100.66	/	/
2/5/2013	DAVID FINLEY	1	$1,641.99	/	/
2/5/2013	FIRST FINANCIAL ADMINISTRATORS	1	$710.83	/	/
2/5/2013	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00	/	/
2/5/2013	MICHAEL FLAX	1	$1,140.00	/	/
2/5/2013	FOLLETT LIBRARY RESOURCES	1	$4,081.77	/	/
2/5/2013	EVA FRANKS	1	$66.17	/	/
2/5/2013	FREIGHTLINER OF ODESSA	1	$278.47	/	/
2/5/2013	FREY SCIENTIFIC CO	1	$1,769.48	/	/
2/5/2013	RENEE FULTON	1	$500.00	/	/
2/5/2013	G H DAIRY	1	$32,173.15	/	/
2/5/2013	ROY GARCIA	1	$216.29	/	/
2/5/2013	SUSAN GARCIA	1	$497.01	/	/
2/5/2013	GARDENDALE WATER CO	1	$153.00	/	/
2/5/2013	GENWORTH LIFE INSURANCE CO.	1	$162.95	/	/
2/5/2013	NASTANSKY INC	1	$297.17	/	/
2/5/2013	GOLDEN BREW COFFEE SERVICE	1	$351.82	/	/
2/5/2013	EDWARD GONZALEZ	1	$371.12	/	/
2/5/2013	GOPHER SPORT	1	$1,111.55	/	/
2/5/2013	ED PRICE	1	$2,201.25	/	/
2/5/2013	BENJAMIN GRABBER	1	$250.00	/	/
2/5/2013	GRAINGER	1	$16,156.09	/	/

2/5/2013	GREEN LIGHT GROUP TOURS	1	$543.00	/	/

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2/5/2013	MOISES GUZMAN JR.	1	$73.33	/	/
2/5/2013	TANIA HALL HAGOOD	1	$31.64	/	/
2/5/2013	HAL LEONARD CORPORATION	1	$195.00	/	/
2/5/2013	RODNEY HALL	1	$82.00	/	/
2/5/2013	LORI HALTOM	1	$200.00	/	/
2/5/2013	LORI HALTOM	1	$2,800.00	/	/
2/5/2013	HAILEY HAMILTON	1	$250.00	/	/
2/5/2013	BILL HARDEN	1	$500.00	/	/
2/5/2013	MICHAEL HAWLEY	1	$2,063.00	/	/
2/5/2013	MICHAEL HAWLEY	1	$1,136.00	/	/
2/5/2013	HERITAGE FOOD SERVICE	1	$326.18	/	/
2/5/2013	CRYSTAL HERNANDEZ	1	$1,133.76	/	/
2/5/2013	CRYSTAL HERNANDEZ	1	$1,177.00	/	/
2/5/2013	WENDY HINES	1	$164.87	/	/
2/5/2013	TABITHA HONEYFIELD	1	$38.32	/	/
2/5/2013	HORACE MANN INS CO	1	$634.27	/	/
2/5/2013	HOUGHTON MIFFLIN CO	1	$850.30	/	/
2/5/2013	HOUSTON ISD	1	$247.55	/	/
2/5/2013	HOWELL & WINDHAM ADVERTISING	1	$838.00	/	/
2/5/2013	MELANIE HULL	1	$250.00	/	/
2/5/2013	VIRGINIA HUNT	1	$146.85	/	/
2/5/2013	IMAGERY GRAPHIC SYSTEMS	1	$881.70	/	/
2/5/2013	INDUSTRIAL COMMUNICATIONS INC	1	$305.00	/	/
2/5/2013	INDUSTRIAL IGNITION LLC	1	$106.95	/	/
2/5/2013	J & J STEEL & SUPPLY CO	1	$37.17	/	/
2/5/2013	J W PEPPER & SON INC	1	$443.99	/	/
2/5/2013	KAREN JACKSON	1	$210.00	/	/
2/5/2013	HONEY JACKSON	1	$99.65	/	/
2/5/2013	JOEY HAHN	1	$150.00	/	/
2/5/2013	SANDRA JOHNSON	1	$71.00	/	/
2/5/2013	JOHNSON BROS OIL CO	1	$55,812.36	/	/
2/5/2013	JOSEPH CARY	1	$60.00	/	/
2/5/2013	JSA ARCHITECTS, INC.	1	$8,694.00	/	/
2/5/2013	JUMPINGBALLS.COM	1	$498.95	/	/
2/5/2013	JUNIOR LIBRARY GUILD	1	$54.00	/	/
2/5/2013	K. B. SAFE & LOCK CO	1	$26.00	/	/
2/5/2013	RENEE KAN	1	$109.23	/	/
2/5/2013	KAREN J CASE	1	$3,519.35	/	/
2/5/2013	KELLY-MOORE PAINT CO INC	1	$1,088.95	/	/
2/5/2013	BJ KNIGHTEN	1	$150.00	/	/

2/5/2013	WOODY KUPPER	1	$85.00	/	/

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/5/2013	KYLE CORMIER	1	$176.00	/	/
2/5/2013	KYLE CORMIER	1	$176.00	/	/
2/5/2013	LABATT FOOD SERVICE	1	$9,337.25	/	/
2/5/2013	LAKESHORE LEARNING	1	$2,676.30	/	/
2/5/2013	LAND O'LAKE	1	$6,300.00	/	/
2/5/2013	LU ANN LANE	1	$429.00	/	/
2/5/2013	GLENN LEGGETT	1	$265.00	/	/
2/5/2013	WILLIAM C, LENHART, JR.	1	$43,500.00	/	/
2/5/2013	LENNOX INDUSTRIES INC	1	$2,141.16	/	/
2/5/2013	PHIL LEONE	1	$176.00	/	/
2/5/2013	JACQUE LIGHT	1	$1,083.60	/	/
2/5/2013	KEEGAN DEARMOND	1	$17,064.00	/	/
2/5/2013	LOWE'S	1	$5,158.27	/	/
2/5/2013	LVR CARPET CENTER	1	$4,563.84	/	/
2/5/2013	LYON & HEALY WEST	1	$215.98	/	/
2/5/2013	ROBERT MADDEN INC	1	$118.33	/	/
2/5/2013	ANDREW MADRID	1	$177.20	/	/
2/5/2013	RANDY A. MAGERS	1	$175.84	/	/
2/5/2013	SHAWN MAHAN	1	$300.00	/	/
2/5/2013	SHAWN MAHAN	1	$180.00	/	/
2/5/2013	SHAWN MAHAN	1	$175.00	/	/
2/5/2013	SHAWN MAHAN	1	$90.00	/	/
2/5/2013	SHAWN MAHAN	1	$340.00	/	/
2/5/2013	SHAWN MAHAN	1	$80.00	/	/
2/5/2013	MANUELS	1	$3,650.40	/	/
2/5/2013	MARIACHI CONNECTION	1	$4,651.55	/	/
2/5/2013	MARK'S PLUMBING PARTS	1	$649.49	/	/
2/5/2013	JENNIFER MARTINETS	1	$1,631.27	/	/
2/5/2013	TOM MARTINEZ	1	$90.00	/	/
2/5/2013	MAYFIELD PAPER COMPANY	1	$15,178.76	/	/
2/5/2013	BARRY MCCALLISTER	1	$191.90	/	/
2/5/2013	CAROLINE MCLELLAND	1	$284.00	/	/
2/5/2013	CYNTHIA MCNABB	1	$1,583.90	/	/
2/5/2013	VALERIE MENDOZA	1	$500.00	/	/
2/5/2013	ANITA MERRIFIELD	1	$756.00	/	/
2/5/2013	MARTHA MITCHELL	1	$1,022.40	/	/
2/5/2013	MONAHANS ISD	1	$170.00	/	/
2/5/2013	JASON MORENO	1	$176.35	/	/
2/5/2013	MORRISON SUPPLY CO	1	$155.18	/	/
2/5/2013	REBECCA MULL	1	$963.28	/	/

2/5/2013	MARIA ELISA MUTIS	1	$224.70	/	/

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/5/2013	N-TUNE MUSIC & SOUND INC	1	$4,643.46	/	/
2/5/2013	NASCO	1	$307.12	/	/
2/5/2013	NATIONAL SCHOOL BOARDS ASSOC	1	$9,575.00	/	/
2/5/2013	NCS PEARSON, INC.	1	$3,144.10	/	/
2/5/2013	JOHN NICHOLS	1	$603.00	/	/
2/5/2013	NIMBUS DRINKING WATER SYSTEMS	1	$140.00	/	/
2/5/2013	JEREMY B O'DELL	1	$390.00	/	/
2/5/2013	O'REILLY AUTO PARTS	1	$85.39	/	/
2/5/2013	ODESSA GLASS & MIRROR CO	1	$448.03	/	/
2/5/2013	ODESSA AMERICAN	1	$2,122.00	/	/
2/5/2013	ODESSA COLLEGE	1	$8,107.00	/	/
2/5/2013	ODESSA HIGH SCHOOL	1	$708.94	/	/
2/5/2013	ODESSA SUB CHAPTER BASKETBALL	1	$3,125.00	/	/
2/5/2013	ODESSA SUB CHAPTER BASKETBALL	1	$2,795.00	/	/
2/5/2013	OFFICEWISE FURNITURE & SUPPLY	1	$18,139.71	/	/
2/5/2013	OPAL BOOZ & ASSOC	1	$900.00	/	/
2/5/2013	ORIENTAL TRADING INC	1	$129.89	/	/
2/5/2013	MONICA ORNELAS	1	$1,247.00	/	/
2/5/2013	MONICA ORNELAS	1	$1,133.76	/	/
2/5/2013	ALFREDO ORTIZ	1	$250.00	/	/
2/5/2013	SHERRY PALMER	1	$926.40	/	/
2/5/2013	DESIREE PARKER	1	$761.35	/	/
2/5/2013	RACHEL PENA	1	$2,940.00	/	/
2/5/2013	PERMA-BOUND BOOKS	1	$457.73	/	/
2/5/2013	PERMIAN BASIN TUBES N' HOSES	1	$43.83	/	/
2/5/2013	CHAD PETERSON	1	$945.00	/	/
2/5/2013	JENNIFER PORTER	1	$319.50	/	/
2/5/2013	SYLVIA M PORTILLO	1	$2,100.00	/	/
2/5/2013	POSITIVE PROMOTIONS	1	$237.15	/	/
2/5/2013	QUATRO PAINT PRODUCTS:ODESSA	1	$107.80	/	/
2/5/2013	CYNTHIA RAMOS	1	$500.00	/	/
2/5/2013	TONY RAMOS	1	$95.00	/	/
2/5/2013	RANCH SUPPLY	1	$768.50	/	/
2/5/2013	ANNETTE F RAY	1	$294.36	/	/
2/5/2013	REALLY GOOD STUFF	1	$346.47	/	/
2/5/2013	REGION IV SERVICE CENTER	1	$102.00	/	/
2/5/2013	REGION VI MUSIC EXECUTIVE	1	$1,200.00	/	/
2/5/2013	REGION 18 EDUC SERVICE CENTER	1	$3,492.48	/	/
2/5/2013	EDDY RENTAS	1	$50.00	/	/
2/5/2013	RESOURCES FOR READING	1	$118.67	/	/

2/5/2013	SHARI RILEY	1	$1,196.00	/	/

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ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/5/2013	SHARI RILEY	1	$711.00	/	/
2/5/2013	NORA ISELA RIVERA	1	$67.87	/	/
2/5/2013	ROBERTS TRUCK CENTER OF TEXAS	1	$950.93	/	/
2/5/2013	RODNEY CHARLES ROMAN	1	$550.00	/	/
2/5/2013	RODNEY CHARLES ROMAN	1	$1,410.00	/	/
2/5/2013	RODNEY CHARLES ROMAN	1	$200.00	/	/
2/5/2013	RODNEY CHARLES ROMAN	1	$108.00	/	/
2/5/2013	RODNEY CHARLES ROMAN	1	$204.00	/	/
2/5/2013	SCHOOL SPECIALTY INC	1	$9,368.89	/	/
2/5/2013	SCIENCE KIT & BOREAL LABS	1	$306.16	/	/
2/5/2013	SECURED DOCUMENT SHREDDING INC	1	$10.00	/	/
2/5/2013	ALVIN A. SEYBERT	1	$250.00	/	/
2/5/2013	ALVIN A. SEYBERT	1	$280.00	/	/
2/5/2013	ALVIN A. SEYBERT	1	$125.00	/	/
2/5/2013	ALVIN A. SEYBERT	1	$140.00	/	/
2/5/2013	KATHY SHANNON	1	$85.20	/	/
2/5/2013	SHAVER FOODS LLC	1	$5,779.46	/	/
2/5/2013	SHERWIN WILLIAMS	1	$217.40	/	/
2/5/2013	ELAINE SMITH	1	$1,707.50	/	/
2/5/2013	SOUTHWEST SPECIALTY INC	1	$1,631.07	/	/
2/5/2013	SPARKLETTS AND SIERRA SPRINGS	1	$26.00	/	/
2/5/2013	TAMMY STALLCUP	1	$250.00	/	/
2/5/2013	STANDARD STRUCTURES INC	1	$1,031.18	/	/
2/5/2013	LAURA STOUT	1	$250.00	/	/
2/5/2013	JACKIE STUMPFF	1	$232.00	/	/
2/5/2013	SUMMIT INTEGRATION SYSTEMS	1	$9,390.38	/	/
2/5/2013	SWIM SHOPS OF THE SOUTHWEST	1	$620.00	/	/
2/5/2013	SYSCO WEST TEXAS	1	$51,758.41	/	/
2/5/2013	NATHAN TAYLOR	1	$250.00	/	/
2/5/2013	TBC ODESSA COLLEGE BOOK STORE	1	$10,658.08	/	/
2/5/2013	TIFFANY TELESCA	1	$500.00	/	/
2/5/2013	TEXAS ACADEMIC DECATHLON	1	$1,300.00	/	/
2/5/2013	TEXAS HIGH SCHOOL COACHES	1	$198.00	/	/
2/5/2013	TEXAS MIDDLE SCHOOL ASSC.	1	$2,000.00	/	/
2/5/2013	TEXAS TRANE PARTS CENTER	1	$791.28	/	/
2/5/2013	RANDY THOMPSON	1	$300.00	/	/
2/5/2013	RANDY THOMPSON	1	$1,140.00	/	/
2/5/2013	JULIAN BILL THRASHER	1	$771.58	/	/
2/5/2013	JOE TREVINO	1	$80.00	/	/
2/5/2013	STACY TROTTER	1	$85.00	/	/
2/5/2013	U S FOOD SERVICE	1	$362.48	/	/

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FROM: 01/17/2013 TO: 02/12/2013

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/5/2013	UNITED REFRIGERATION	1	$462.17	/	/
2/5/2013	UNIVERSITY OF ILLINOIS	1	$855.00	/	/
2/5/2013	ALFONSO VARGAS	1	$150.00	/	/
2/5/2013	SCOTT VESELY	1	$200.00	/	/
2/5/2013	TODD VESELY	1	$286.64	/	/
2/5/2013	ABRAM VILLA	1	$322.00	/	/
2/5/2013	ABRAM VILLA	1	$184.00	/	/
2/5/2013	HENRY VILLALOBOS	1	$262.80	/	/
2/5/2013	SYLVIA VILLARREAL	1	$574.28	/	/
2/5/2013	WAGNER SUPPLY CO	1	$17,102.50	/	/
2/5/2013	WARDS NATURAL SCIENCE	1	$157.59	/	/
2/5/2013	SHERRILL WATSON	1	$1,052.38	/	/
2/5/2013	WEST MUSIC CO.	1	$208.45	/	/
2/5/2013	WESTAIR-PRAXAIR DIST INC	1	$141.79	/	/
2/5/2013	JEFFEREY WHEATON	1	$150.00	/	/
2/5/2013	JEFF WHITAKER	1	$302.67	/	/
2/5/2013	JEFF WHITAKER	1	$1,172.00	/	/
2/5/2013	XEROX CORPORATION	1	$7,221.37	/	/
2/5/2013	ZAVALA ELEMENTARY	1	$451.85	/	/
2/5/2013	MATTHEW JONES	4	$47.45	/	/
2/12/2013	A W PELLER & ASSOCIATES INC	1	$41.89	/	/
2/12/2013	A-1 CLEANERS	1	$34.00	/	/
2/12/2013	SARAH ACARREGUI	1	$10.75	/	/
2/12/2013	ACCELERANDO MUSIC SERVICE	1	$115.10	/	/
2/12/2013	ABDO PUBLISHING COMPANY	1	$300.15	/	/
2/12/2013	LISA AKIN	1	$19.92	/	/
2/12/2013	ALBANESI EDUCATIONAL CENTER	1	$308.20	/	/
2/12/2013	ALERT SERVICES INC	1	$773.72	/	/
2/12/2013	LESLIE ALEXANDER	1	$184.00	/	/
2/12/2013	REBECCA ALLEN	1	$180.02	/	/
2/12/2013	AMERICAN EXPRESS	1	$6,903.87	/	/
2/12/2013	AMERIPRIDE LINENS	1	$1,166.26	/	/
2/12/2013	APC SALES & SERVICE CORP.	1	$1,560.37	/	/
2/12/2013	APPLE, INC	1	$5,713.00	/	/
2/12/2013	MARISOL R ARANDA	1	$114.30	/	/
2/12/2013	NORMA ARMENDARIZ	1	$13.48	/	/
2/12/2013	LISA ARMSTRONG	1	$68.98	/	/
2/12/2013	TRIXIE ARMSTRONG	1	$61.94	/	/
2/12/2013	ARTURO RODRIGUEZ	1	$50.00	/	/
2/12/2013	ASCO ODESSA	1	$981.76	/	/
2/12/2013	AT&T	1	$1,647.92	/	/

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/12/2013	ATHLETIC SUPPLY INC	1	$4,032.50	/	/
2/12/2013	AUSENCIA N DE ESTRELLA	1	$65.92	/	/
2/12/2013	AVID CENTER	1	$3,600.00	/	/
2/12/2013	B-LINE FILTER & SUPPLY INC	1	$350.04	/	/
2/12/2013	LIFE BARNARD MD	1	$1,000.00	/	/
2/12/2013	BARNES & NOBLE INC	1	$217.60	/	/
2/12/2013	SARAH MICKI HICKS	1	$117.49	/	/
2/12/2013	GLORIA BAUMSTIMLER	1	$314.65	/	/
2/12/2013	SHANNON BEDRICK	1	$18.65	/	/
2/12/2013	BENMARK SUPPLY COMPANY	1	$1,405.70	/	/
2/12/2013	LETICIA BERNAL	1	$324.00	/	/
2/12/2013	LETICIA BERNAL	1	$50.79	/	/
2/12/2013	KATHRYN BILLINGTON	1	$29.20	/	/
2/12/2013	BLUE BELL CREAMERIES	1	$5,325.42	/	/
2/12/2013	BLUE NILE WATER CO	1	$115.00	/	/
2/12/2013	BOGAN, DUNLAP & WOOD INSURANCE	1	$171.00	/	/
2/12/2013	KANDY BOLDING	1	$97.51	/	/
2/12/2013	BERRY BORCHARDT	1	$300.00	/	/
2/12/2013	BERRY BORCHARDT	1	$266.00	/	/
2/12/2013	BERRY BORCHARDT	1	$93.72	/	/
2/12/2013	TRACEY BORCHARDT	1	$1,140.00	/	/
2/12/2013	TRACEY BORCHARDT	1	$300.00	/	/
2/12/2013	BOUND TO STAY BOUND	1	$602.82	/	/
2/12/2013	EVELYN BOX	1	$113.79	/	/
2/12/2013	STEPHEN BRANT	1	$470.61	/	/
2/12/2013	BRAUN BEEF & CO CORP	1	$12,332.45	/	/
2/12/2013	BRAZOS DOOR & HARDWARE	1	$203.00	/	/
2/12/2013	BROWNELLS, INC.	1	$79.99	/	/
2/12/2013	BSN SPORTS, INC	1	$254.06	/	/
2/12/2013	JOANNA BURK	1	$31.61	/	/
2/12/2013	BUS AIR MANUFACTURING, LLC	1	$38.23	/	/
2/12/2013	SUSAN BUTLER	1	$182.02	/	/
2/12/2013	CARLA BYRNE	1	$107.00	/	/
2/12/2013	BYRNE BROS FOODS INC	1	$19,517.50	/	/
2/12/2013	CALIGOR MIDWEST	1	$91.98	/	/
2/12/2013	CAMBIUM LEARNING , INC	1	$14,173.50	/	/
2/12/2013	AMANDA CAMPBELL	1	$11.80	/	/
2/12/2013	CAREER DEVELOPMENT	1	$80.00	/	/
2/12/2013	CAROLINA BIOLOGICAL SUPPLY CO	1	$764.72	/	/
2/12/2013	CASEY HUNT	1	$17.28	/	/
2/12/2013	CDW-G	1	$6,238.58	/	/

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FROM: 01/17/2013 TO: 02/12/2013

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/12/2013	CENTRAL POLY CORPORATION	1	$6,714.40	/	/
2/12/2013	CARL CHANCELLOR	1	$150.00	/	/
2/12/2013	CARL CHANCELLOR	1	$1,190.00	/	/
2/12/2013	CHASE BANK/PETTY CASH	1	$3,000.00	/	/
2/12/2013	RONNIE CHAVEZ	1	$202.45	/	/
2/12/2013	CHICK-FIL-A	1	$412.50	/	/
2/12/2013	CITY OF ODESSA WATER DEPT	1	$61,555.37	/	/
2/12/2013	CITY OF ODESSA	1	$14,691.00	/	/
2/12/2013	SANDRA CLAIBORNE	1	$49.35	/	/
2/12/2013	LU CLEERE	1	$165.76	/	/
2/12/2013	CMC BUSINESS SYSTEMS	1	$3,136.82	/	/
2/12/2013	COBY HARRISON	1	$1,200.00	/	/
2/12/2013	COCA-COLA BOTTLING CO	1	$424.40	/	/
2/12/2013	CONSTANCE MUDD	1	$7.90	/	/
2/12/2013	CROCKETT COUNTY MINING	1	$3,161.62	/	/
2/12/2013	CULLIGAN	1	$112.00	/	/
2/12/2013	LADY GRACE LARDERA CUPIDOS	1	$107.00	/	/
2/12/2013	CUSTOM WHOLESALE SUPPLY INC	1	$375.35	/	/
2/12/2013	DAY-TIMERS INC	1	$22.48	/	/
2/12/2013	DEBORAH SHAW	1	$69.21	/	/
2/12/2013	DELL MARKETING LP	1	$112.09	/	/
2/12/2013	DEMCO, INC.	1	$250.47	/	/
2/12/2013	JARED D DESPAIN	1	$1,176.00	/	/
2/12/2013	DIGITAL RIVER	1	$149.95	/	/
2/12/2013	JESUS DOMINGUEZ	1	$83.87	/	/
2/12/2013	DOUBLE B FOODS INC	1	$12,787.50	/	/
2/12/2013	HEATHER DRIGGERS	1	$85.88	/	/
2/12/2013	SARA LEE BAKERY GROUP	1	$2,235.06	/	/
2/12/2013	ELIZABETH MENDOZA	1	$125.32	/	/
2/12/2013	EMILY SCOWN	1	$700.00	/	/
2/12/2013	EMPOWERING WRITERS LLC	1	$270.00	/	/
2/12/2013	ETA/ CUISENAIRE, A DIVISION OF	1	$71.42	/	/
2/12/2013	FARMERS BROS COFFEE	1	$725.10	/	/
2/12/2013	FASHION CLEANERS	1	$364.00	/	/
2/12/2013	ROBIN FAWCETT	1	$714.30	/	/
2/12/2013	JULIE FINCHER	1	$87.72	/	/
2/12/2013	FISHER SCIENTIFIC	1	$196.14	/	/
2/12/2013	FISHER SCIENTIFIC CO	1	$122.68	/	/
2/12/2013	FOLLETT EDUCATIONAL SERVICES	1	$3,525.75	/	/
2/12/2013	FOLLETT LIBRARY RESOURCES	1	$737.54	/	/
2/12/2013	GERALD FORD	1	$78.54	/	/

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DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/12/2013	ANGELIA FOSTER	1	$28.07	/	/
2/12/2013	FRANK ENDO CO	1	$729.00	/	/
2/12/2013	EVA FRANKS	1	$72.74	/	/
2/12/2013	MELISSA FREEMAN	1	$332.45	/	/
2/12/2013	FREIGHTLINER OF ODESSA	1	$1,605.40	/	/
2/12/2013	FREY SCIENTIFIC CO	1	$119.37	/	/
2/12/2013	G H DAIRY	1	$50,251.36	/	/
2/12/2013	G T DISTRIBUTORS INC	1	$281.54	/	/
2/12/2013	MARY GARCIA	1	$27.06	/	/
2/12/2013	AMY GARCIA	1	$239.45	/	/
2/12/2013	GARDA CASH LOGISTICS	1	$3,393.70	/	/
2/12/2013	GARDENDALE WATER CO	1	$61.00	/	/
2/12/2013	GOLDEN BREW COFFEE SERVICE	1	$501.89	/	/
2/12/2013	ADAM GONZALES	1	$97.00	/	/
2/12/2013	CAROLYN RIEVES-GONZALEZ	1	$1,847.24	/	/
2/12/2013	RAQUEL GONZALEZ	1	$470.61	/	/
2/12/2013	GRAINGER	1	$211.52	/	/
2/12/2013	GREENWOOD PUBLISHING	1	$89.10	/	/
2/12/2013	LORI HALTOM	1	$600.00	/	/
2/12/2013	LORI HALTOM	1	$1,120.00	/	/
2/12/2013	HARDIN-SIMMONS UNIVERSITY	1	$60.00	/	/
2/12/2013	HARLAND TECHNOLOGY SERVICES	1	$1,576.00	/	/
2/12/2013	LINDA HARRISON	1	$4.02	/	/
2/12/2013	HARRY'S GREENHOUSE INC	1	$70.00	/	/
2/12/2013	HAYLEY HERRICK	1	$37.38	/	/
2/12/2013	VALNITA HERNANDEZ	1	$168.00	/	/
2/12/2013	HOWELL & WINDHAM ADVERTISING	1	$449.65	/	/
2/12/2013	HUNTER CORRAL AND ASSOCIATES	1	$1,620.00	/	/
2/12/2013	RACHEL HURFORD	1	$199.46	/	/
2/12/2013	INDUSTRIAL IGNITION LLC	1	$450.00	/	/
2/12/2013	HEALTH SERVICES ADMINISTRATION	1	$7,177.02	/	/
2/12/2013	J C PENNEY COMMERCIAL CREDIT	1	$500.00	/	/
2/12/2013	DAMON JACKSON	1	$608.00	/	/
2/12/2013	HONEY JACKSON	1	$103.56	/	/
2/12/2013	FRANK JIMENEZ	1	$184.10	/	/
2/12/2013	JOHN BENNETT CREATIVE SERVICES	1	$495.00	/	/
2/12/2013	JOHNSON BROS OIL CO	1	$30,383.70	/	/
2/12/2013	KELLY-MOORE PAINT CO INC	1	$998.38	/	/
2/12/2013	WESLEY KIDD	1	$1,340.00	/	/
2/12/2013	WESLEY KIDD	1	$100.00	/	/
2/12/2013	WESLEY KIDD	1	$200.00	/	/

2/12/2013	WESLEY KIDD	1	$120.00	/	/

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/12/2013	WESLEY KIDD	1	$340.00	/	/
2/12/2013	JONI-GAE KOUBA	1	$45.79	/	/
2/12/2013	KRISTI VIVIAN	1	$470.61	/	/
2/12/2013	LA MARGARITA	1	$500.00	/	/
2/12/2013	LABATT FOOD SERVICE	1	$1,328.11	/	/
2/12/2013	LAKESHORE LEARNING	1	$193.73	/	/
2/12/2013	SHERRI LAWLER	1	$111.28	/	/
2/12/2013	LAWNMOWER SALES AND SERVICE	1	$698.05	/	/
2/12/2013	BRIDGET LOFFLER	1	$45.14	/	/
2/12/2013	CRAIG LUCAS	1	$234.79	/	/
2/12/2013	LYDIA V. BAEZA	1	$26.56	/	/
2/12/2013	SHAWN MAHAN	1	$41.36	/	/
2/12/2013	SHAWN MAHAN	1	$105.00	/	/
2/12/2013	SHAWN MAHAN	1	$30.00	/	/
2/12/2013	SHAWN MAHAN	1	$700.00	/	/
2/12/2013	SHAWN MAHAN	1	$250.00	/	/
2/12/2013	KATHLEEN MAHONEY	1	$470.61	/	/
2/12/2013	MANUELS	1	$4,036.83	/	/
2/12/2013	MAURICIO MARQUEZ	1	$714.30	/	/
2/12/2013	JENNIFER MARTINETS	1	$20.84	/	/
2/12/2013	BELINDA K. MARTINEZ	1	$18.62	/	/
2/12/2013	FATIMA MUNIZ	1	$99.19	/	/
2/12/2013	DIANNE MATA	1	$137.96	/	/
2/12/2013	DIANNE MATA	1	$352.05	/	/
2/12/2013	RAY MATA	1	$470.61	/	/
2/12/2013	WILLIAM KENT MCCORD	1	$118.82	/	/
2/12/2013	KRISTI MCCORMICK	1	$317.13	/	/
2/12/2013	THEODORE MCDONALD	1	$30.96	/	/
2/12/2013	BLAKE MCDONALD	1	$38.62	/	/
2/12/2013	CAROLINE MCLELLAND	1	$95.09	/	/
2/12/2013	MICA GOBER	1	$24.56	/	/
2/12/2013	MICHELLE DUNCAN	1	$115.14	/	/
2/12/2013	MIDLAND ISD	1	$160.00	/	/
2/12/2013	MIDLAND ISD	1	$160.00	/	/
2/12/2013	TASSY MILLER	1	$77.30	/	/
2/12/2013	JANETTE MILLER	1	$470.61	/	/
2/12/2013	MINNESOTA EDUCATION JOB FAIR	1	$350.00	/	/
2/12/2013	MABEL MORALES	1	$77.00	/	/
2/12/2013	RAUL MORENO	1	$1,117.54	/	/
2/12/2013	MORRISON SUPPLY CO	1	$9,820.94	/	/

2/12/2013	JOSHUA MORRIS	1	$50.00	/	/

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/12/2013	JENNIFER A MOSMAN	1	$142.10	/	/
2/12/2013	RAKIA MUSA	1	$56.91	/	/
2/12/2013	MUSIC IN MOTION	1	$95.95	/	/
2/12/2013	N-TUNE MUSIC & SOUND INC	1	$3,452.59	/	/
2/12/2013	NASCO	1	$471.31	/	/
2/12/2013	SYLVIA NAVARRETE	1	$103.96	/	/
2/12/2013	NCS PEARSON, INC.	1	$3,339.17	/	/
2/12/2013	NIMBUS DRINKING WATER SYSTEMS	1	$118.00	/	/
2/12/2013	NOEL ELEMENTARY	1	$60.08	/	/
2/12/2013	NURSES UNLIMITED	1	$158.55	/	/
2/12/2013	O'REILLY AUTO PARTS	1	$254.67	/	/
2/12/2013	ODESSA GLASS & MIRROR CO	1	$1,964.76	/	/
2/12/2013	ODESSA AMERICAN	1	$180.08	/	/
2/12/2013	ODESSA CAMERA CENTER INC	1	$225.00	/	/
2/12/2013	ODESSA COLLEGE	1	$5,500.00	/	/
2/12/2013	OFFICEWISE FURNITURE & SUPPLY	1	$5,811.98	/	/
2/12/2013	OPAL BOOZ & ASSOC	1	$2,914.59	/	/
2/12/2013	ORIENTAL TRADING INC	1	$446.48	/	/
2/12/2013	MONICA ORNELAS	1	$173.09	/	/
2/12/2013	CONNIE ORONA	1	$16.95	/	/
2/12/2013	STEVEN ORTIZ	1	$103.17	/	/
2/12/2013	TERESA OWENS	1	$70.28	/	/
2/12/2013	PARLANT TECHNOLOGY, INC.	1	$13,413.31	/	/
2/12/2013	MISTY PARR	1	$1,753.76	/	/
2/12/2013	RACHEL PENA	1	$1,500.00	/	/
2/12/2013	CRYSTAL PENA	1	$68.98	/	/
2/12/2013	LINA PEREZ	1	$582.00	/	/
2/12/2013	PERMIAN GLASS, INC	1	$434.64	/	/
2/12/2013	PETRO COMMUNICATIONS	1	$8,730.00	/	/
2/12/2013	BRANDI PETTUS	1	$560.00	/	/
2/12/2013	LORRI PETTY	1	$37.13	/	/
2/12/2013	CHRISTINE VAN SYOC	1	$25.02	/	/
2/12/2013	QUATRO PAINT PRODUCTS:ODESSA	1	$916.04	/	/
2/12/2013	CHARLES QUINTELA	1	$706.30	/	/
2/12/2013	JAMES RAMAGE	1	$706.30	/	/
2/12/2013	DIANA RAMIREZ	1	$8.07	/	/
2/12/2013	RANCH SUPPLY	1	$94.90	/	/
2/12/2013	REGION VI MUSIC EXECUTIVE	1	$1,200.00	/	/
2/12/2013	REGION 18 EDUC SERVICE CENTER	1	$150.00	/	/
2/12/2013	ROBERTS TRUCK CENTER OF TEXAS	1	$268.42	/	/

2/12/2013	MORGAN ROBINSON	1	$17.50	/	/

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/12/2013	MORGAN ROBINSON	1	$800.00	/	/
2/12/2013	REYES A. RODRIGUEZ	1	$19.84	/	/
2/12/2013	BOBBIE JO ROMAN-MANSANALES	1	$25.76	/	/
2/12/2013	RON L. COHORN, PHD	1	$250.00	/	/
2/12/2013	RONALD WELLS	1	$51.72	/	/
2/12/2013	ROUND ROCK ISD	1	$150.00	/	/
2/12/2013	EVAN RUIZ	1	$34.69	/	/
2/12/2013	SAGE PUBLICATIONS INC	1	$553.03	/	/
2/12/2013	SALA PRINTING SERVICE	1	$205.50	/	/
2/12/2013	BERTA SALDIBAR	1	$863.18	/	/
2/12/2013	SAM RICE AUTO PTS	1	$267.69	/	/
2/12/2013	LARRY SANCHEZ	1	$181.00	/	/
2/12/2013	CRYSTAL SANDERS	1	$470.61	/	/
2/12/2013	SCANTRON CORP	1	$421.38	/	/
2/12/2013	MIKE SCARBROUGH	1	$157.15	/	/
2/12/2013	MICHAEL SCHLUETER	1	$107.00	/	/
2/12/2013	SCHOOL SPECIALTY INC	1	$7,545.61	/	/
2/12/2013	AMBER SCHULTZ	1	$48.41	/	/
2/12/2013	SCHWAN'S FOOD SERVICE INC.	1	$48,159.94	/	/
2/12/2013	MARY KAY SCOTT	1	$103.83	/	/
2/12/2013	SECURED DOCUMENT SHREDDING INC	1	$502.00	/	/
2/12/2013	VERONICA SERRANO	1	$29.38	/	/
2/12/2013	ALVIN A. SEYBERT	1	$750.00	/	/
2/12/2013	ALVIN A. SEYBERT	1	$288.00	/	/
2/12/2013	SHAVER FOODS LLC	1	$5,253.90	/	/
2/12/2013	LEONARD SHEETS	1	$169.15	/	/
2/12/2013	SHELL	1	$2,312.08	/	/
2/12/2013	SHELTON SPECIALTIES	1	$804.10	/	/
2/12/2013	JONN SIBLEY	1	$77.80	/	/
2/12/2013	BOE SMITH	1	$1,160.00	/	/
2/12/2013	SOPHIA VEGA	1	$9.06	/	/
2/12/2013	MARSHA DIANE SOWELL	1	$52.49	/	/
2/12/2013	SPARKLETTS AND SIERRA SPRINGS	1	$28.71	/	/
2/12/2013	ELAINE SPARKS	1	$1,583.88	/	/
2/12/2013	CARROLL WAYNE SQUIERS	1	$714.30	/	/
2/12/2013	STEMARCO INC	1	$1,165.00	/	/
2/12/2013	SHELIA STEVENSON	1	$784.30	/	/
2/12/2013	STUDENT SUPPLY	1	$289.78	/	/
2/12/2013	MARY KAY SUDBURY	1	$300.00	/	/
2/12/2013	MARY KAY SUDBURY	1	$200.00	/	/

2/12/2013	MARY KAY SUDBURY	1	$640.00	/	/

ECTOR COUNTY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1093

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
2/12/2013	ANN SUITER	1	$29.52	/	/
2/12/2013	SUMMIT INTEGRATION SYSTEMS	1	$11,230.00	/	/
2/12/2013	SUNSHINE LAUNDRY &	1	$327.25	/	/
2/12/2013	SWANK MOTION PICTURES	1	$281.25	/	/
2/12/2013	SYSCO WEST TEXAS	1	$95,953.21	/	/
2/12/2013	ALICIA SYVERSON	1	$767.18	/	/
2/12/2013	TECHNOLOGY FOR EDUCATION	1	$1,092.00	/	/
2/12/2013	TEXAS ASSOCIATION OF	1	$15,000.00	/	/
2/12/2013	TEXAS STATE UNIVERSITY	1	$100.00	/	/
2/12/2013	TEXAS TECH UNIVERSITY	1	$100.00	/	/
2/12/2013	SHORTY THOMAS	1	$2,000.00	/	/
2/12/2013	RANDY THOMPSON	1	$300.00	/	/
2/12/2013	RANDY THOMPSON	1	$1,140.00	/	/
2/12/2013	KELLEE THORPE	1	$50.11	/	/
2/12/2013	MARCIA TOMBOSKY	1	$107.00	/	/
2/12/2013	TXU ENERGY	1	$218,928.08	/	/
2/12/2013	U S FOOD SERVICE	1	$812.73	/	/
2/12/2013	UNITED PARCEL SERVICE	1	$76.56	/	/
2/12/2013	UNITED REFRIGERATION	1	$28.58	/	/
2/12/2013	UTPB	1	$250.00	/	/
2/12/2013	UNIVERSITY NORTHERN COLORADO	1	$180.00	/	/
2/12/2013	UNIVERSITY OF NORTH TEXAS	1	$75.00	/	/
2/12/2013	UTSA	1	$150.00	/	/
2/12/2013	RANDEL VAUGHN	1	$119.26	/	/
2/12/2013	ADRIAN VEGA	1	$1,009.51	/	/
2/12/2013	VERIZON WIRELESS	1	$793.81	/	/
2/12/2013	ABRAM VILLA	1	$3,240.00	/	/
2/12/2013	WAGNER SUPPLY CO	1	$182.36	/	/
2/12/2013	WALLACE PACKAGING	1	$10,901.78	/	/
2/12/2013	WALSH, ANDERSON, BROWN,	1	$14,658.83	/	/
2/12/2013	WASECA LEARNING ENVIRONMENT	1	$115.00	/	/
2/12/2013	VANCE WASHINGTON	1	$785.00	/	/
2/12/2013	VANCE WASHINGTON	1	$100.00	/	/
2/12/2013	WEST TEXAS A & M	1	$85.00	/	/
2/12/2013	WESTAIR-PRAXAIR DIST INC	1	$569.52	/	/
2/12/2013	JANET WEYANT	1	$470.61	/	/
2/12/2013	DANA WIEST	1	$1,002.91	/	/
2/12/2013	BILL WILLIAMS TIRE CENTER	1	$1,272.16	/	/
2/12/2013	MARI WILLIS	1	$314.25	/	/
2/12/2013	LISA WILLS	1	$142.58	/	/

2/12/2013	JUDY E. WYLES	1	$45.54	/	/
2/12/2013	XEROX CORPORATION	1	$55,726.94	/	/
2/12/2013	CECILIA MORALES	4	$50.00	/	/

NUMBER OF CHECKS WRITTEN FOR FUND	1017
TOTAL AMOUNT WRITTEN FOR FUND	$3,049,226.80
NUMBER OF CHECKS VOIDED FOR FUND	13
TOTAL AMOUNT VOIDED FOR FUND	$3,886.05

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1613

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/24/2013	JULIE FINCHER	2	$500.00	/	/

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	$500.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	0

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 1823

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/23/2013	LARRY SANCHEZ	2	$180.00	/	/

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	$180.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	0

C H E C K R E G ISTER-COMPUTER CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 6793

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	BASIN ABSTRACT & TITLE	2	$1,000.00	/	/

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	$1,000.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	0

C H E C K R E G ISTER-DISTRICT CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 8633

DATE	PAYEE	CODE	AMOUNT	DUE	DATE
1/29/2013	WEST TEXAS EDUCATORS	2	$1,717.65	/	/
1/29/2013	WEST TEXAS EDUCATORS	2	$236,147.69	/	/
1/30/2013	TG	5	$218.95	/	/
1/30/2013	TG	5	$519.99	/	/
1/30/2013	TG	5	$437.09	/	/
1/30/2013	TG	5	$486.13	/	/
1/30/2013	TG	5	$598.66	/	/
1/30/2013	TG	5	$504.23	/	/
1/30/2013	TG	5	$461.87	/	/
1/30/2013	GREAT LAKES HIGHER EDUCATION	5	$530.02	/	/
1/30/2013	TG	5	$203.42	/	/
1/30/2013	TG	5	$557.33	/	/
1/30/2013	TG	5	$459.98	/	/
1/30/2013	TG	5	$181.49	/	/
1/30/2013	TG	5	$491.58	/	/
1/30/2013	TG	5	$483.31	/	/
1/30/2013	US DEPARTMENT OF EDUCATION	5	$294.71	/	/
1/30/2013	TG	5	$474.24	/	/
1/30/2013	TG	5	$526.08	/	/
1/30/2013	TG	5	$510.30	/	/
1/30/2013	TG	5	$167.21	/	/
1/30/2013	TG	5	$536.48	/	/
1/30/2013	TG	5	$494.09	/	/
1/30/2013	TG	5	$493.80	/	/
1/30/2013	TG	5	$440.24	/	/
1/30/2013	PANHANDLE PLAINS STUDENT LOAN	5	$400.00	/	/
1/30/2013	TG	5	$442.24	/	/
1/30/2013	TG	5	$499.14	/	/
1/30/2013	GARY NORWOOD, TRUSTEE	5	$325.13	/	/
1/30/2013	RAY HENDREN, CH 13 TRUSTEE	5	$845.00	/	/
1/30/2013	GARY NORWOOD, TRUSTEE	5	$2,210.00	/	/
1/30/2013	GARY NORWOOD, TRUSTEE	5	$1,349.09	/	/
1/30/2013	GARY NORWOOD, TRUSTEE	5	$2,074.00	/	/
1/30/2013	STUART C COX, TRUSTEE	5	$563.00	/	/
1/30/2013	CHILD SUPPORT SDU	5	$264.00	/	/
1/30/2013	CALIFORNIA STATE DISBURSEMENT	5	$214.00	/	/
1/30/2013	UNITED STATES TREASURY	5	$550.51	/	/
1/30/2013	UNITED STATES TREASURY	5	$480.13	/	/
1/30/2013	UNITED STATES TREASURY	5	$54.00	/	/

C H E C K   R E G ISTER-DISTRICT CHECKS

ECTOR COUNITY ISD

FROM: 01/17/2013 TO: 02/12/2013

FUND 8633

NUMBER OFCHECKS WRITTEN FOR FUND	39
TOTAL AMOUNT WRITTEN FOR FUND	$258,206.78
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	0
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1063
TOTAL AMOUNT WRITTEN FOR DISTRICT	3,323,623.58
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	13
TOTAL AMOUNT VOIDED FOR DISTRICT	$3,886.05