

1BFN0710
11/14/2012
068-901

CHECK REGISTER-COMPUTER

ECTOR COUNTY I S D
FUND 109 FROM: 10/16/2012 TO: 11/13/12

PRINT

DATE	PAYEE	CODE	AMOUNT	DUE	DATE	FLAG
10/16/2012	TECHNOLOGY FOR EDUCATION	1	(\$12,419.00)	/	/	
10/16/2012	ABACUS COMPUTERS INC	1	\$450.00	/	/	
10/16/2012	ABBOTT SUPPLY CO	1	\$337.10	/	/	
10/16/2012	ALL ABOARD AMERICA!	1	\$13,473.00	/	/	
10/16/2012	ALLDATA	1	\$975.00	/	/	
10/16/2012	ALTERNATIVE CENTER	1	\$172.74	/	/	
10/16/2012	DORA ALVARADO	1	\$512.00	/	/	
10/16/2012	AMERICAN LEGACY PUBLISHING	1	\$22.95	/	/	
10/16/2012	AMERIPRIDE LINENS	1	\$595.20	/	/	
10/16/2012	AMERITAS LIFE INS CORP	1	\$2,570.48	/	/	
10/16/2012	AMERITAS LIFE INS CORP	1	\$97,297.12	/	/	
10/16/2012	ANDERSON TILE SALES INC	1	\$235.82	/	/	
10/16/2012	MARISOL R ARANDA	1	\$64.63	/	/	
10/16/2012	AREA COURT REPORTERS INC	1	\$50.00	/	/	
10/16/2012	NATIVIDAD J. ARMENDAREZ	1	\$86.00	/	/	
10/16/2012	NORMA ARMENDARIZ	1	\$19.98	/	/	
10/16/2012	LISA ARMSTRONG	1	\$39.56	/	/	
10/16/2012	ASAP LAUNDRY EQUIPMENT SALES &	1	\$133.88	/	/	
10/16/2012	AT&T	1	\$1,647.92	/	/	
10/16/2012	AT&T	1	\$8,924.26	/	/	
10/16/2012	ATHLETIC SUPPLY INC	1	\$7,835.75	/	/	
10/16/2012	ATMOS ENERGY	1	\$10,643.13	/	/	
10/16/2012	AVID CENTER	1	\$4,180.00	/	/	
10/16/2012	B-LINE FILTER & SUPPLY INC	1	\$351.84	/	/	
10/16/2012	LIFE BARNARD MD	1	\$1,000.00	/	/	
10/16/2012	GEORGE BARRIGA	1	\$21.64	/	/	
10/16/2012	GLORIA BAUMSTIMLER	1	\$154.40	/	/	
10/16/2012	SHANNON BEDRICK	1	\$24.61	/	/	
10/16/2012	BEST PLUMBING SPECIALTIES	1	\$444.00	/	/	
10/16/2012	KATHRYN BILLINGTON	1	\$32.06	/	/	
10/16/2012	BLUE BELL CREAMERIES	1	\$3,284.50	/	/	
10/16/2012	BLUE NILE WATER CO	1	\$77.00	/	/	
10/16/2012	KANDY BOLDING	1	\$72.07	/	/	
10/16/2012	BOOKBINDING & LAMINATING INC	1	\$498.05	/	/	
10/16/2012	BERRY BORCHARDT	1	\$550.00	/	/	
10/16/2012	BERRY BORCHARDT	1	\$238.00	/	/	
10/16/2012	BERRY BORCHARDT	1	\$190.68	/	/	
10/16/2012	THE BOSWORTH CO	1	\$40,745.09	/	/	
10/16/2012	BOWIE JR HIGH	1	\$370.87	/	/	

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10/16/2012	BRANDON & CLARK INC		1 \$568.94	/	/	
10/16/2012	BRAUN BEEF & CO CORP		1 \$85,358.19	/	/	
10/16/2012	ANGELA BRAZIEL		1 \$940.00	/	/	
10/16/2012	BRAZOS DOOR & HARDWARE		1 \$6,016.60	/	/	
10/16/2012	STEVEN C. BROCK		1 \$43.00	/	/	
10/16/2012	BUCK'S WHEEL & EQUIPMENT CORP		1 \$333.65	/	/	
10/16/2012	CARLA BYRNE		1 \$247.15	/	/	
10/16/2012	CALIGOR MIDWEST		1 \$805.69	/	/	
10/16/2012	CAMBIUM LEARNING , INC		1 \$1,798.20	/	/	
10/16/2012	CARDINAL'S SPORTS CENTER		1 \$105.00	/	/	
10/16/2012	LUIS CARMONA		1 \$105.45	/	/	
10/16/2012	CASHWAY WEST		1 \$32.28	/	/	
10/16/2012	CDW-G		1 \$35,863.78	/	/	
10/16/2012	CARL CHANCELLOR		1 \$55.00	/	/	
10/16/2012	VICKI A. CHANDLER		1 \$36.00	/	/	
10/16/2012	CHARACTER DEVELOPMENT INTER.		1 \$3,312.50	/	/	
10/16/2012	CHEMSEARCH		1 \$1,120.21	/	/	
10/16/2012	CITY OF ODESSA WATER DEPT		1 \$51,444.76	/	/	
10/16/2012	SANDRA CLAIBORNE		1 \$56.64	/	/	
10/16/2012	COMMERCIAL ELECTRONIC SUPPLY		1 \$211.50	/	/	
10/16/2012	COOLE SCHOOL		1 \$291.00	/	/	
10/16/2012	AARON COX		1 \$1,570.00	/	/	
10/16/2012	AARON COX		1 \$390.00	/	/	
10/16/2012	AARON COX		1 \$370.00	/	/	
10/16/2012	COMMUNITY LINK		1 \$1,895.00	/	/	
10/16/2012	CULLIGAN		1 \$335.84	/	/	
10/16/2012	CUMMINS SOUTHERN PLAINS INC		1 \$319.92	/	/	
10/16/2012	CUSTOM WHOLESALE SUPPLY INC		1 \$4,225.59	/	/	
10/16/2012	GILLIAN DANLEY		1 \$840.00	/	/	
10/16/2012	DECOTY COFFEE COMPANY		1 \$277.80	/	/	
10/16/2012	DELL MARKETING LP		1 \$464.00	/	/	
10/16/2012	JON DELL BLAIR		1 \$98.00	/	/	
10/16/2012	DEMCO, INC.		1 \$87.00	/	/	
10/16/2012	DICK BLICK		1 \$4,344.61	/	/	
10/16/2012	DIGITAL RIVER		1 \$1,399.95	/	/	
10/16/2012	SARA LEE BAKERY GROUP		1 \$4,172.65	/	/	
10/16/2012	ECISD EDUCATION FOUNDATION		1 \$574.20	/	/	
10/16/2012	ECTOR COUNTY UTILITY DIST		1 \$3,072.34	/	/	
10/16/2012	ELDON EGGER		1 \$111.00	/	/	

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DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
10/16/2012	ELITE COMFORT	1	\$23,156.62	/	/	
10/16/2012	EMPOWERING WRITERS LLC	1	\$2,631.00	/	/	
10/16/2012	ETA/ CUISENAIRE, A DIVISION OF	1	\$508.85	/	/	
10/16/2012	FEDEX	1	\$206.26	/	/	
10/16/2012	FITNESS FINDERS INC	1	\$239.75	/	/	
10/16/2012	FLAGHOUSE INC	1	\$364.18	/	/	
10/16/2012	HECTOR FLORES	1	\$38.49	/	/	
10/16/2012	FOLLETT LIBRARY RESOURCES	1	\$329.39	/	/	
10/16/2012	GERALD FORD	1	\$91.02	/	/	
10/16/2012	ANGELIA FOSTER	1	\$48.07	/	/	
10/16/2012	FREIGHTLINER OF ODESSA	1	\$153.76	/	/	
10/16/2012	FROG STREET PRESS INC	1	\$8,159.00	/	/	
10/16/2012	G H DAIRY	1	\$28,801.18	/	/	
10/16/2012	GANDY INK	1	\$2,030.00	/	/	
10/16/2012	ROY GARCIA	1	\$306.84	/	/	
10/16/2012	GARDENDALE WATER CO	1	\$54.00	/	/	
10/16/2012	GLORIA GARZA	1	\$683.60	/	/	
10/16/2012	GCR ODESSA TRUCK TIRE CENTER	1	\$519.09	/	/	
10/16/2012	GCS SERVICE INC	1	\$603.13	/	/	
10/16/2012	GOLDEN BREW COFFEE SERVICE	1	\$1,161.00	/	/	
10/16/2012	GOODSON SERVICE COMPANY	1	\$116.12	/	/	
10/16/2012	GRAINGER	1	\$13,022.35	/	/	
10/16/2012	GRANDE COMMUNICATIONS	1	\$17,444.97	/	/	
10/16/2012	GRAPHIC EQUIPMENT & SUPPLIES	1	\$331.93	/	/	
10/16/2012	GRAPHIC SOLUTIONS GROUP	1	\$394.29	/	/	
10/16/2012	GREENWOOD PUBLISHING	1	\$52.00	/	/	
10/16/2012	VALERIE HAMMIT	1	\$325.00	/	/	
10/16/2012	VALERIE HAMMIT	1	\$325.00	/	/	
10/16/2012	COURTNEY HEMBREE	1	\$247.15	/	/	
10/16/2012	HOLLY WARREN-NORMAN	1	\$1,225.00	/	/	
10/16/2012	TABITHA HONEYFIELD	1	\$36.00	/	/	
10/16/2012	HYDROTEX	1	\$5,550.98	/	/	
10/16/2012	INDUSTRIAL COMMUNICATIONS INC	1	\$216.00	/	/	
10/16/2012	INTERNATIONAL ASSURANCE	1	\$27,198.36	/	/	
10/16/2012	ITW FOOD EQUIPMENT & GROUP LLC	1	\$525.35	/	/	
10/16/2012	J & J STEEL & SUPPLY CO	1	\$20.04	/	/	
10/16/2012	DAMON JACKSON	1	\$831.83	/	/	
10/16/2012	HONEY JACKSON	1	\$154.99	/	/	
10/16/2012	JOHNSON BROS OIL CO	1	\$25,981.66	/	/	

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10/16/2012	MATTHEW KYLE JONES	1	\$125.09	/	/	
10/16/2012	ALLEN JONES	1	\$425.00	/	/	
10/16/2012	ALLEN JONES	1	\$425.00	/	/	
10/16/2012	CHERITH JONES	1	\$36.00	/	/	
10/16/2012	K. B. SAFE & LOCK CO	1	\$414.00	/	/	
10/16/2012	KATHRYN MAPLES	1	\$800.00	/	/	
10/16/2012	KATHRYN MAPLES	1	\$300.00	/	/	
10/16/2012	BEN E KEITH CO	1	\$10,548.00	/	/	
10/16/2012	KELLY-MOORE PAINT CO INC	1	\$956.16	/	/	
10/16/2012	SHAWN M KING	1	\$277.00	/	/	
10/16/2012	RALPH W. KRYDER	1	\$110.00	/	/	
10/16/2012	RALPH W. KRYDER	1	\$110.00	/	/	
10/16/2012	LA FOODS	1	\$35,549.44	/	/	
10/16/2012	LAKESHORE LEARNING	1	\$93.89	/	/	
10/16/2012	LAMAR ADVERTISING	1	\$2,500.00	/	/	
10/16/2012	LAND O'LAKE	1	\$16,873.20	/	/	
10/16/2012	LU ANN LANE	1	\$154.00	/	/	
10/16/2012	LARRY PEPPER A/C & HEATING	1	\$7,884.27	/	/	
10/16/2012	LATHAM PRINTING CO	1	\$1,948.00	/	/	
10/16/2012	LAWNMOWER SALES AND SERVICE	1	\$22.61	/	/	
10/16/2012	LAWSON PRODUCTS INC.	1	\$557.23	/	/	
10/16/2012	DORSEY LEGENDRE	1	\$59.46	/	/	
10/16/2012	LENNOX INDUSTRIES INC	1	\$283.14	/	/	
10/16/2012	ANGELA LARIZZA LITTLE	1	\$36.00	/	/	
10/16/2012	BRIDGET LOFFLER	1	\$78.91	/	/	
10/16/2012	KEEGAN DEARMOND	1	\$5,400.00	/	/	
10/16/2012	LOOSE IN THE LAB	1	\$266.34	/	/	
10/16/2012	DANIEL LOUDENBACK	1	\$844.51	/	/	
10/16/2012	LYDIA V. BAEZA	1	\$23.86	/	/	
10/16/2012	LYON & HEALY WEST	1	\$304.12	/	/	
10/16/2012	M & B PRODUCTS INC	1	\$17,336.70	/	/	
10/16/2012	ROBERT MADDEN INC	1	\$1,010.36	/	/	
10/16/2012	RANDY A. MAGERS	1	\$118.10	/	/	
10/16/2012	SHAWN MAHAN	1	\$610.00	/	/	
10/16/2012	SHAWN MAHAN	1	\$200.00	/	/	
10/16/2012	SHAWN MAHAN	1	\$400.00	/	/	
10/16/2012	SHAWN MAHAN	1	\$100.00	/	/	
10/16/2012	SHAWN MAHAN	1	\$77.25	/	/	

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DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
10/16/2012	MAKE MUSIC INC	1	\$449.85	/	/	
10/16/2012	MALCOLM TYREE	1	\$400.00	/	/	
10/16/2012	MANDI & SHAWN CLAPPER	1	\$292.60	/	/	
10/16/2012	MANUELS	1	\$703.25	/	/	
10/16/2012	MARIO ORNELAS	1	\$536.99	/	/	
10/16/2012	MARK'S PLUMBING PARTS	1	\$10,946.42	/	/	
10/16/2012	VALERIE MARTINEZ	1	\$100.00	/	/	
10/16/2012	KENDRA MASON	1	\$36.00	/	/	
10/16/2012	MAYFIELD PAPER COMPANY	1	\$13,613.76	/	/	
10/16/2012	HOUGHTON MIFFLIN - MCDUGAL	1	\$5,047.00	/	/	
10/16/2012	KRISTI MCCORMICK	1	\$123.38	/	/	
10/16/2012	JOYLYN MCGREW	1	\$36.00	/	/	
10/16/2012	LUZ MELENDEZ	1	\$700.10	/	/	
10/16/2012	MICHAEL FOODS, INC.	1	\$21,777.28	/	/	
10/16/2012	MICHEAL MIRANDA	1	\$247.15	/	/	
10/16/2012	MIGUEL FLORES	1	\$92.50	/	/	
10/16/2012	MINORITIES & SUCCESS	1	\$2,495.00	/	/	
10/16/2012	NANCY MOHESKY	1	\$34.10	/	/	
10/16/2012	RICHARD MONTALVO	1	\$25.00	/	/	
10/16/2012	MABEL MORALES	1	\$72.24	/	/	
10/16/2012	MORRISON SUPPLY CO	1	\$2,427.21	/	/	
10/16/2012	RODNEY MORRIS	1	\$480.00	/	/	
10/16/2012	DATHAN MULLINS	1	\$536.99	/	/	
10/16/2012	RAKIA MUSA	1	\$36.00	/	/	
10/16/2012	RAKIA MUSA	1	\$36.78	/	/	
10/16/2012	NASCO	1	\$4,746.68	/	/	
10/16/2012	NATIONAL ASSOC STUDENT COUNCIL	1	\$190.00	/	/	
10/16/2012	NATIONAL HONOR SOCIETY	1	\$85.00	/	/	
10/16/2012	SYLVIA NAVARRETE	1	\$99.90	/	/	
10/16/2012	JOHN NICHOLS	1	\$294.00	/	/	
10/16/2012	JOHN NICHOLS	1	\$340.00	/	/	
10/16/2012	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00	/	/	
10/16/2012	NORCOSTCO	1	\$56.00	/	/	
10/16/2012	DANIEL M NORRIS	1	\$8,024.65	/	/	
10/16/2012	O'REILLY AUTO PARTS	1	\$903.35	/	/	
10/16/2012	OAESP	1	\$45.00	/	/	
10/16/2012	ODESSA GLASS & MIRROR CO	1	\$1,147.15	/	/	
10/16/2012	ODESSA CRIME STOPPERS, INC	1	\$5,000.00	/	/	
10/16/2012	ODESSA AMERICAN	1	\$612.00	/	/	

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10/16/2012	ODESSA WINLECTRIC	1	\$240.00	/	/	
10/16/2012	OFFICEWISE FURNITURE & SUPPLY	1	\$48,646.65	/	/	
10/16/2012	ORIENTAL TRADING INC	1	\$181.59	/	/	
10/16/2012	CONNIE ORONA	1	\$31.08	/	/	
10/16/2012	STEVEN ORTIZ	1	\$91.89	/	/	
10/16/2012	STEVEN ORTIZ	1	\$1,500.00	/	/	
10/16/2012	STEVEN ORTIZ	1	\$1,500.00	/	/	
10/16/2012	STEVEN ORTIZ	1	\$138.87	/	/	
10/16/2012	ANNA PAREDES	1	\$31.08	/	/	
10/16/2012	PC HOTLINE, INC	1	\$68,831.75	/	/	
10/16/2012	PEARSON EDUCATION	1	\$148.98	/	/	
10/16/2012	PEARSON EDUCATION	1	\$291.28	/	/	
10/16/2012	CRYSTAL PENA	1	\$63.84	/	/	
10/16/2012	PERMIAN HIGH SCHOOL	1	\$348.58	/	/	
10/16/2012	LORRI PETTY	1	\$74.66	/	/	
10/16/2012	RACHELLE PHILLIPS	1	\$36.00	/	/	
10/16/2012	GLORIA PHILLIPS	1	\$683.60	/	/	
10/16/2012	PITNEY BOWES	1	\$5,558.00	/	/	
10/16/2012	TENESIA POINTER	1	\$125.00	/	/	
10/16/2012	POSITIVE PROMOTIONS	1	\$836.75	/	/	
10/16/2012	QUATRO PAINT PRODUCTS:ODESSA	1	\$453.11	/	/	
10/16/2012	QUAVER'S MARVELOUS WORLD OF MU	1	\$995.00	/	/	
10/16/2012	MARGARITA RAMIREZ	1	\$19.98	/	/	
10/16/2012	RBC MUSIC COMPANY INC	1	\$416.15	/	/	
10/16/2012	REAGAN ELEMENTARY	1	\$157.50	/	/	
10/16/2012	PILAR MORENO-RECIO	1	\$459.70	/	/	
10/16/2012	REGION VI MUSIC EXECUTIVE	1	\$300.00	/	/	
10/16/2012	REGION 18 EDUC SERVICE CENTER	1	\$486,696.17	/	/	
10/16/2012	NORA ISELA RIVERA	1	\$36.00	/	/	
10/16/2012	ROBERTS TRUCK CENTER OF TEXAS	1	\$182.47	/	/	
10/16/2012	ANTONIO RODRIGUEZ	1	\$3,525.36	/	/	
10/16/2012	KATHERINE ROGERS	1	\$36.00	/	/	
10/16/2012	RODNEY CHARLES ROMAN	1	\$205.00	/	/	
10/16/2012	RODNEY CHARLES ROMAN	1	\$180.00	/	/	
10/16/2012	ROYAL FIREWORKS PUBLISHING CO	1	\$440.00	/	/	
10/16/2012	MICHAEL RUSSELL	1	\$30.58	/	/	
10/16/2012	LIBRARY VIDEO COMPANY	1	\$82,820.00	/	/	
10/16/2012	BERTA SALDIBAR	1	\$1,000.44	/	/	
10/16/2012	BERTA SALDIBAR	1	\$715.10	/	/	

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10/16/2012	SAM RICE AUTO PTS	1	\$1,175.61	/	/	
10/16/2012	LARRY SANCHEZ	1	\$193.00	/	/	
10/16/2012	SAX ARTS AND CRAFTS	1	\$45.84	/	/	
10/16/2012	SCANTRON CORP	1	\$566.27	/	/	
10/16/2012	SCHOOL SPECIALTY INC	1	\$10,920.35	/	/	
10/16/2012	AMBER SCHULTZ	1	\$18.74	/	/	
10/16/2012	MARY KAY SCOTT	1	\$91.81	/	/	
10/16/2012	ALVIN A. SEYBERT	1	\$300.00	/	/	
10/16/2012	ALVIN A. SEYBERT	1	\$152.00	/	/	
10/16/2012	ALVIN A. SEYBERT	1	\$300.00	/	/	
10/16/2012	ALVIN A. SEYBERT	1	\$96.00	/	/	
10/16/2012	ALVIN A. SEYBERT	1	\$154.84	/	/	
10/16/2012	SHAMROCK STEEL SALES INC	1	\$698.58	/	/	
10/16/2012	SHAVER FOODS LLC	1	\$9,753.12	/	/	
10/16/2012	SHELL	1	\$1,127.67	/	/	
10/16/2012	SHELTON SPECIALTIES	1	\$1,482.50	/	/	
10/16/2012	BILLIE SHIPMAN	1	\$6.24	/	/	
10/16/2012	JONN SIBLEY	1	\$66.93	/	/	
10/16/2012	SMILE MAKERS	1	\$89.84	/	/	
10/16/2012	SOLUTION TREE INC	1	\$29.95	/	/	
10/16/2012	STEMARCO INC	1	\$144.00	/	/	
10/16/2012	MIKE SUITER	1	\$280.00	/	/	
10/16/2012	SYSCO WEST TEXAS	1	\$45,566.30	/	/	
10/16/2012	VIRGINIA TAMPLEN	1	\$36.00	/	/	
10/16/2012	TEEX-EUPWTI	1	\$225.00	/	/	
10/16/2012	TEJAS MANUFACTURING CO.	1	\$850.00	/	/	
10/16/2012	TEXAS STATE TEACHERS ASSOC	1	\$26,403.26	/	/	
10/16/2012	TEXAS ACADEMIC DECATHLON	1	\$1,190.10	/	/	
10/16/2012	TEXAS ASSOCIATION OF	1	\$299.00	/	/	
10/16/2012	TEXAS BOARD OF ARCHITECTURAL	1	\$305.00	/	/	
10/16/2012	TEXAS DEPT. OF AGRICULTURE	1	\$125.00	/	/	
10/16/2012	TEXAS HIGH SCHOOL BASEBALL	1	\$260.00	/	/	
10/16/2012	TEXAS HIGH SCHOOL COACHES	1	\$40.00	/	/	
10/16/2012	TEXAS HIGH SCHOOL GYMNASTICS	1	\$320.00	/	/	
10/16/2012	TECHNOLOGY FOR EDUCATION	1	\$12,419.00	/	/	
10/16/2012	RANDY THOMPSON	1	\$1,535.00	/	/	
10/16/2012	TREND INTERPRISES	1	\$151.46	/	/	
10/16/2012	TXU ENERGY	1	\$482,589.28	/	/	
10/16/2012	U S FOOD SERVICE	1	\$6,191.60	/	/	

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10/16/2012	UNITED PARCEL SERVICE		1 \$66.29	/	/	
10/16/2012	UNITED REFRIGERATION		1 \$31.07	/	/	
10/16/2012	UNIVERSITY PROMPT CARE		1 \$300.00	/	/	
10/16/2012	RANDEL VAUGHN		1 \$1,580.00	/	/	
10/16/2012	VERIZON WIRELESS		1 \$718.81	/	/	
10/16/2012	WAGNER SUPPLY CO		1 \$6,067.72	/	/	
10/16/2012	WARDS NATURAL SCIENCE		1 \$814.87	/	/	
10/16/2012	WEST MUSIC CO.		1 \$1,556.00	/	/	
10/16/2012	WESTAIR-PRAXAIR DIST INC		1 \$527.26	/	/	
10/16/2012	JEFF WHITAKER		1 \$1,760.00	/	/	
10/16/2012	JEFF WHITAKER		1 \$1,760.00	/	/	
10/16/2012	YOLLIE WILKINS		1 \$47.08	/	/	
10/16/2012	BILL WILLIAMS TIRE CENTER		1 \$1,775.35	/	/	
10/16/2012	DIANNA WITTE		1 \$39.56	/	/	
10/16/2012	XEROX CORPORATION		1 \$41,259.52	/	/	
11/5/2012	RANDEL VAUGHN		1 (\$360.00)	/	/	
10/24/2012	CARLA BYRNE		1 (\$247.15)	/	/	
11/5/2012	ALVIN A. SEYBERT		1 (\$245.00)	/	/	
11/5/2012	BERRY BORCHARDT		1 (\$550.00)	/	/	
11/13/2012	RALPH W. KRYDER		1 (\$110.00)	/	/	
10/30/2012	NORA ISELA RIVERA		1 (\$36.00)	/	/	
11/7/2012	TEXAS ACADEMIC DECATHLON		1 (\$1,190.10)	/	/	
10/23/2012	AT& T LONG DISTANCE		1 \$1,675.15	/	/	
10/23/2012	A T & T		1 \$6,631.81	/	/	
10/23/2012	ABACUS COMPUTERS INC		1 \$5,058.76	/	/	
10/23/2012	ABBOTT SUPPLY CO		1 \$301.45	/	/	
10/23/2012	ACCELERANDO MUSIC SERVICE		1 \$886.58	/	/	
10/23/2012	ACCUCUT SYSTEMS		1 \$63.00	/	/	
10/23/2012	ADVANCEPIERRE, FOODS, INC		1 \$21,735.00	/	/	
10/23/2012	LISA AKIN		1 \$22.91	/	/	
10/23/2012	ALAMO ELEMENTARY		1 \$165.00	/	/	
10/23/2012	ALAMO ELEMENTARY		1 \$1,190.58	/	/	
10/23/2012	CHUCK ALDERSON		1 \$425.00	/	/	
10/23/2012	ALL ABOUT HEARING		1 \$540.00	/	/	
10/23/2012	REBECCA ALLEN		1 \$111.57	/	/	
10/23/2012	LYNNE ALMAND		1 \$15.24	/	/	
10/23/2012	PRINT DALLAS INC		1 \$1,981.18	/	/	
10/23/2012	AMERIPRIDE LINENS		1 \$640.45	/	/	
10/23/2012	ANDERSON TILE SALES INC		1 \$194.31	/	/	

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10/23/2012	APPLE, INC		1 \$1,128.80	/	/	
10/23/2012	ARA OF ODESSA		1 \$74.20	/	/	
10/23/2012	LISA ARMSTRONG		1 \$111.85	/	/	
10/23/2012	ASEL ART SUPPLY		1 \$1,061.25	/	/	
10/23/2012	AT&T		1 \$31,997.94	/	/	
10/23/2012	A T & T MOBILITY		1 \$102.57	/	/	
10/23/2012	ATHLETIC SUPPLY INC		1 \$28,514.45	/	/	
10/23/2012	AVID CENTER		1 \$4,190.00	/	/	
10/23/2012	AVID CENTER		1 \$2,134.60	/	/	
10/23/2012	B-LINE FILTER & SUPPLY INC		1 \$245.27	/	/	
10/23/2012	BARRON SERVICE PARTS CO INC		1 \$334.20	/	/	
10/23/2012	SARAH MICKI HICKS		1 \$151.52	/	/	
10/23/2012	BDB MUSIC, LLC		1 \$144.00	/	/	
10/23/2012	BILL'S TRANSMISSION SERV,INC		1 \$2,100.00	/	/	
10/23/2012	BLUE BELL CREAMERIES		1 \$2,256.66	/	/	
10/23/2012	BLUE NILE WATER CO		1 \$115.00	/	/	
10/23/2012	BLUE STAR BUS SALES, LTD		1 \$91.99	/	/	
10/23/2012	TRACEY BORCHARDT		1 \$1,535.00	/	/	
10/23/2012	BOWIE JR HIGH		1 \$388.76	/	/	
10/23/2012	EVELYN BOX		1 \$174.60	/	/	
10/23/2012	BROWNBACK SALES		1 \$38.20	/	/	
10/23/2012	CADET BRYANT		1 \$726.00	/	/	
10/23/2012	CADET BRYANT		1 \$726.00	/	/	
10/23/2012	BUCK'S WHEEL & EQUIPMENT CORP		1 \$289.50	/	/	
10/23/2012	JOANNA BURK		1 \$24.60	/	/	
10/23/2012	BUS AIR MANUFACTURING, LLC		1 \$350.00	/	/	
10/23/2012	SUSAN BUTLER		1 \$238.58	/	/	
10/23/2012	MORGAN CADENA		1 \$13.91	/	/	
10/23/2012	CAMILLE VINCENT		1 \$0.00	/	/	
10/23/2012	AMANDA CAMPBELL		1 \$10.67	/	/	
10/23/2012	VANESSA CARR		1 \$1,163.71	/	/	
10/23/2012	KRISTIN LODAL- CARTER		1 \$400.00	/	/	
10/23/2012	CASEY HUNT		1 \$48.68	/	/	
10/23/2012	CDW-G		1 \$26,162.20	/	/	
10/23/2012	CARL CHANCELLOR		1 \$1,436.00	/	/	
10/23/2012	CARL CHANCELLOR		1 \$1,436.00	/	/	
10/23/2012	CHANNING BETE CO INC		1 \$395.19	/	/	
10/23/2012	CODY CHESSHIRE		1 \$238.85	/	/	

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10/23/2012	LU CLEERE		1 \$111.87	/	/	
10/23/2012	CMC BUSINESS SYSTEMS INC		1 \$9,192.25	/	/	
10/23/2012	COCA-COLA BOTTLING CO		1 \$363.84	/	/	
10/23/2012	COLLEGE BOARD SAT		1 \$5,090.00	/	/	
10/23/2012	COMMERCIAL ELECTRONIC SUPPLY		1 \$199.00	/	/	
10/23/2012	CONSTANCE MUDD		1 \$19.23	/	/	
10/23/2012	LESLI COODY		1 \$100.00	/	/	
10/23/2012	SABLE CORRALES		1 \$33.55	/	/	
10/23/2012	ALBERT CORTEZ		1 \$345.00	/	/	
10/23/2012	AARON COX		1 \$463.00	/	/	
10/23/2012	CROCKETT JR HIGH		1 \$76.42	/	/	
10/23/2012	CROCKETT JR HIGH		1 \$341.94	/	/	
10/23/2012	CUMMINS SOUTHERN PLAINS INC		1 \$166.64	/	/	
10/23/2012	MELISSA LEE DAVIS		1 \$110.80	/	/	
10/23/2012	DEBORAH SHAW		1 \$41.66	/	/	
10/23/2012	DIAMOND BUSINESS SERVICES INC		1 \$1,242.80	/	/	
10/23/2012	DICK BLICK		1 \$920.75	/	/	
10/23/2012	HEATHER DRIGGERS		1 \$80.28	/	/	
10/23/2012	ADAM DUNLAP		1 \$180.00	/	/	
10/23/2012	SARA LEE BAKERY GROUP		1 \$1,498.61	/	/	
10/23/2012	ECISD EDUCATION FOUNDATION		1 \$607.02	/	/	
10/23/2012	ECTOR JR HIGH		1 \$2,329.50	/	/	
10/23/2012	EMPOWERING WRITERS LLC		1 \$981.74	/	/	
10/23/2012	ETA/ CUISENAIRE, A DIVISION OF		1 \$74.90	/	/	
10/23/2012	HERMAN EVANS		1 \$200.00	/	/	
10/23/2012	FAIRHAVEN GROUP, INC.		1 \$742.50	/	/	
10/23/2012	FARMERS BROS COFFEE		1 \$725.10	/	/	
10/23/2012	FAST SIGNS		1 \$91.28	/	/	
10/23/2012	FEDEX		1 \$89.53	/	/	
10/23/2012	JULIE FINCHER		1 \$114.32	/	/	
10/23/2012	FIRETROL PROTECTION SYSTEMS		1 \$1,120.00	/	/	
10/23/2012	FLEETPRIDE INC.		1 \$258.75	/	/	
10/23/2012	HECTOR FLORES		1 \$30.00	/	/	
10/23/2012	FOLLETT LIBRARY RESOURCES		1 \$190.72	/	/	
10/23/2012	ANGELIA FOSTER		1 \$100.00	/	/	
10/24/2012	EVA FRANKS		1 \$0.00	/	/	
10/23/2012	MELISSA FREEMAN		1 \$301.38	/	/	
10/23/2012	FREIGHTLINER OF ODESSA		1 \$120.05	/	/	

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10/23/2012	MIKE FRENCH		1 \$345.00	/	/	
10/23/2012	FROG STREET PRESS INC		1 \$1,912.12	/	/	
10/23/2012	G H DAIRY		1 \$33,584.58	/	/	
10/23/2012	MARY GARCIA		1 \$100.42	/	/	
10/23/2012	AMY GARCIA		1 \$183.87	/	/	
10/23/2012	GARDA CASH LOGISTICS		1 \$1,307.22	/	/	
10/23/2012	GARDENDALE WATER CO		1 \$45.00	/	/	
10/23/2012	GCR ODESSA TRUCK TIRE CENTER		1 \$35.00	/	/	
10/23/2012	GENE JOHNSON PRODUCTIONS, INC		1 \$352.44	/	/	
10/23/2012	GLORIA FALCON		1 \$19.98	/	/	
10/23/2012	GOLDEN BREW COFFEE SERVICE		1 \$161.40	/	/	
10/23/2012	CAROLYN RIEVES-GONZALEZ		1 \$772.07	/	/	
10/23/2012	GOODSON SERVICE COMPANY		1 \$75.00	/	/	
10/23/2012	GRAINGER		1 \$6,597.74	/	/	
10/23/2012	GREENWOOD PUBLISHING		1 \$544.50	/	/	
10/23/2012	EDDIE GUELKER		1 \$209.95	/	/	
10/23/2012	MICHAEL HALL		1 \$592.74	/	/	
10/23/2012	HARCOURT OUTLINES INC		1 \$247.36	/	/	
10/23/2012	LINDA HARRISON		1 \$5.00	/	/	
10/23/2012	HAYLEY HARGESHEIMER		1 \$67.28	/	/	
10/23/2012	HAYNES & BOONE LLP		1 \$640.00	/	/	
10/23/2012	HENRY SCHEIN INC.		1 \$206.43	/	/	
10/23/2012	RICKY HICKEY		1 \$1,000.00	/	/	
10/23/2012	HOPE INC		1 \$3,195.72	/	/	
10/23/2012	HOUGHTON MIFFLIN CO		1 \$1,628.60	/	/	
10/23/2012	HOUSTON ISD		1 \$1,311.84	/	/	
10/23/2012	HOV SERVICES		1 \$8,951.00	/	/	
10/23/2012	INDECO SALES INC		1 \$404.53	/	/	
10/23/2012	INDUSTRIAL IGNITION LLC		1 \$106.95	/	/	
10/23/2012	ROY JARAMILLO		1 \$170.00	/	/	
10/23/2012	JEFF REA		1 \$174.98	/	/	
10/23/2012	FRANK JIMENEZ		1 \$228.48	/	/	
10/23/2012	JOHNSON BROS OIL CO		1 \$68,625.95	/	/	
10/23/2012	LB JOHNSON ELEMENTARY		1 \$72.14	/	/	
10/23/2012	JORDAN ELEMENTARY		1 \$263.58	/	/	
10/23/2012	K. B. SAFE & LOCK CO		1 \$25.50	/	/	
10/23/2012	KATHRYN MAPLES		1 \$280.00	/	/	
10/23/2012	KATHRYN MAPLES		1 \$400.00	/	/	

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10/23/2012	BEN E KEITH CO		1 \$1,024.00	/	/	
10/23/2012	KELLY-MOORE PAINT CO INC		1 \$103.27	/	/	
10/23/2012	KENNER PRINTING		1 \$457.97	/	/	
10/23/2012	WESLEY KIDD		1 \$504.00	/	/	
10/23/2012	STARLA D KING		1 \$46.21	/	/	
10/23/2012	KIWANIS CLUB OF ODESSA		1 \$200.00	/	/	
10/23/2012	PETE KLEIN		1 \$415.00	/	/	
10/23/2012	JONI-GAE KOUBA		1 \$70.04	/	/	
10/23/2012	RALPH W. KRYDER		1 \$474.00	/	/	
10/23/2012	RALPH W. KRYDER		1 \$100.00	/	/	
10/23/2012	RALPH W. KRYDER		1 \$480.00	/	/	
10/23/2012	LABATT FOOD SERVICE		1 \$10,251.20	/	/	
10/23/2012	LAKESHORE LEARNING		1 \$3,293.92	/	/	
10/23/2012	LAMINATOR.COM		1 \$586.93	/	/	
10/23/2012	SHERRI LAWLER		1 \$199.36	/	/	
10/23/2012	PAMELA LENFESTEY		1 \$0.00	/	/	
10/23/2012	HENRI LEWIS		1 \$394.00	/	/	
10/23/2012	RUSSELL LIVINGSTON		1 \$210.00	/	/	
10/23/2012	BRIDGET LOFFLER		1 \$109.85	/	/	
10/23/2012	LONE STAR LEARNING		1 \$119.99	/	/	
10/23/2012	LONE STAR SIGNS OF WEST TEXAS		1 \$449.24	/	/	
10/23/2012	LOU'S CLINICAL LAB INC		1 \$3,726.00	/	/	
10/23/2012	CRAIG LUCAS		1 \$240.98	/	/	
10/23/2012	LUCINDA MAGEE		1 \$26.43	/	/	
10/23/2012	TANYA LUJAN		1 \$57.45	/	/	
10/23/2012	RONNIE LYNCH		1 \$565.00	/	/	
10/23/2012	CINDY MADISON		1 \$232.20	/	/	
10/23/2012	SHAWN MAHAN		1 \$188.50	/	/	
10/23/2012	SHAWN MAHAN		1 \$188.50	/	/	
10/23/2012	STEVE MARCOM		1 \$345.00	/	/	
10/23/2012	MARK'S PLUMBING PARTS		1 \$349.47	/	/	
10/23/2012	MARTIN BLAKE		1 \$400.00	/	/	
10/23/2012	JENNIFER MARTINETS		1 \$34.01	/	/	
10/23/2012	SOUTHWEST DELI GROUP, INC		1 \$2,458.25	/	/	
10/23/2012	WILLIAM KENT MCCORD		1 \$159.77	/	/	
10/23/2012	MCCORD PUMP & SUPPLY		1 \$62.77	/	/	
10/23/2012	MICA GOBER		1 \$19.72	/	/	
10/23/2012	MICHAEL BUCKNER		1 \$37.61	/	/	

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10/23/2012	MICROAGE COLLEGE STATION		1 \$5,699.00	/	/	
10/23/2012	ANGIE MIJARES		1 \$36.96	/	/	
10/23/2012	TASSY MILLER		1 \$86.00	/	/	
10/23/2012	MISTY PARR		1 \$2,229.37	/	/	
10/23/2012	MODERN SIGNS PRESS		1 \$1,026.47	/	/	
10/23/2012	MABEL MORALES		1 \$109.85	/	/	
10/23/2012	ANGELICA MORENO		1 \$154.05	/	/	
10/23/2012	MORRISON SUPPLY CO		1 \$4,751.04	/	/	
11/13/2012	RODNEY MORRIS		1 \$0.00	/	/	
10/23/2012	REBECCA MULL		1 \$590.90	/	/	
10/23/2012	N-TUNE MUSIC & SOUND INC		1 \$1,772.90	/	/	
10/23/2012	DWAYNE NALL		1 \$170.00	/	/	
10/23/2012	NASCO		1 \$26.01	/	/	
10/23/2012	NATIONAL GUARANTEED VINYL INC		1 \$254.03	/	/	
10/23/2012	GREG NELSON		1 \$181.80	/	/	
10/23/2012	NEW TECH ODESSA		1 \$279.97	/	/	
10/23/2012	ELLEN NOEL ART MUSEUM		1 \$2,000.00	/	/	
10/23/2012	O'REILLY AUTO PARTS		1 \$1,054.44	/	/	
10/23/2012	OAESP		1 \$45.00	/	/	
10/23/2012	ODESSA COLLEGE		1 \$4,700.00	/	/	
10/23/2012	ODESSA COUNCIL FOR ARTS		1 \$50.00	/	/	
10/23/2012	ODESSA HIGH SCHOOL		1 \$36.35	/	/	
10/23/2012	ODESSA SIGN SOLUTIONS		1 \$218.00	/	/	
10/23/2012	OFFICEWISE FURNITURE & SUPPLY		1 \$5,005.03	/	/	
10/23/2012	ORIENTAL TRADING INC		1 \$564.73	/	/	
10/23/2012	OVERHEAD DOOR COMPANY		1 \$862.75	/	/	
10/23/2012	TERESA OWENS		1 \$40.04	/	/	
10/23/2012	PASCO SCIENTIFIC		1 \$1,327.00	/	/	
10/23/2012	CRYSTAL PENA		1 \$100.00	/	/	
10/23/2012	PERMIAN BASIN PHOTO BOOTHS ENT		1 \$1,200.00	/	/	
10/23/2012	PETRO COMMUNICATIONS		1 \$1,733.00	/	/	
10/23/2012	LORRI PETTY		1 \$109.85	/	/	
10/23/2012	TERRELL PIERCE		1 \$150.00	/	/	
10/23/2012	POSITIVE PROMOTIONS		1 \$248.20	/	/	
10/23/2012	BRYAN PRENTICE		1 \$345.00	/	/	
10/23/2012	PRO-ED		1 \$165.00	/	/	
10/23/2012	CHRISTINE VAN SYOC		1 \$14.95	/	/	
10/23/2012	QUATRO PAINT PRODUCTS:ODESSA		1 \$544.52	/	/	

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10/23/2012	DIANA RAMIREZ		1 \$17.41	/	/	
10/23/2012	GABRIEL RAMOS		1 \$1,123.28	/	/	
10/23/2012	RANDY RAMSY		1 \$353.78	/	/	
10/23/2012	RANCH SUPPLY		1 \$215.85	/	/	
10/23/2012	RANDALL MORRIS		1 \$395.00	/	/	
10/23/2012	DON RANKIN		1 \$200.00	/	/	
10/23/2012	ANNETTE F RAY		1 \$238.10	/	/	
10/23/2012	RBC MUSIC COMPANY INC		1 \$359.24	/	/	
10/23/2012	REGION VI MUSIC EXECUTIVE		1 \$80.00	/	/	
10/23/2012	REGION VI MUSIC EXECUTIVE		1 \$250.00	/	/	
10/23/2012	REGION VI MUSIC EXECUTIVE		1 \$250.00	/	/	
10/23/2012	REGION 18 EDUC SERVICE CENTER		1 \$251,796.45	/	/	
10/23/2012	RESERVE ACCOUNT		1 \$18,000.00	/	/	
10/23/2012	VALERIE RIVERA		1 \$10.69	/	/	
10/23/2012	SCOTT RIVES		1 \$440.00	/	/	
10/23/2012	ROBERTS TRUCK CENTER OF TEXAS		1 \$2,540.87	/	/	
10/23/2012	BOBBIE JO ROMAN-MANSANALES		1 \$34.00	/	/	
10/23/2012	SARGENT WELCH/VWR		1 \$1,435.91	/	/	
10/23/2012	SAX ARTS AND CRAFTS		1 \$0.00	/	/	
10/23/2012	SCANTRON CORP		1 \$2,514.80	/	/	
10/23/2012	TRACI SCHIWART		1 \$100.00	/	/	
10/23/2012	SCHOLASTIC CLASSROOM MAGAZINES		1 \$411.84	/	/	
10/23/2012	SCHOLASTIC INC		1 \$230.67	/	/	
10/23/2012	SCHOOL DATEBOOKS INC.		1 \$1,132.45	/	/	
10/23/2012	SCHOOL NUTRITION ASSOC		1 \$475.00	/	/	
10/23/2012	SCHOOL SPECIALTY INC		1 \$2,582.58	/	/	
10/23/2012	AMBER SCHULTZ		1 \$109.85	/	/	
10/23/2012	SCHWARTZ & EICHELBAUM, PC		1 \$350.00	/	/	
10/23/2012	SCIENCE KIT & BOREAL LABS		1 \$886.40	/	/	
10/23/2012	SECURED DOCUMENT SHREDDING		1 \$70.00	/	/	
10/23/2012	MARIA A SHELKEY		1 \$30.26	/	/	
10/23/2012	SHELTON SPECIALTIES		1 \$1,805.00	/	/	
10/23/2012	JAY SHERRILL		1 \$150.00	/	/	
10/23/2012	SHERWIN WILLIAMS		1 \$451.34	/	/	
10/23/2012	VEERA SIDHWA		1 \$48.94	/	/	
10/23/2012	MIKE SIZENBACH		1 \$180.00	/	/	
10/23/2012	SOPHIA VEGA		1 \$43.63	/	/	
10/23/2012	SPECTRUM CORP		1 \$462.42	/	/	
10/23/2012	STANDARD INSURANCE COMPANY		1 \$2,440.52	/	/	

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10/23/2012	STANDARD INSURANCE COMPANY		1 \$7,623.82	/	/
10/23/2012	STANDARD INSURANCE COMPANY		1 \$791.57	/	/
10/23/2012	ERNIE STRICKLAND		1 \$180.00	/	/
10/23/2012	SUNSHINE LAUNDRY &		1 \$553.73	/	/
10/23/2012	SUSAN TREVINO		1 \$12.77	/	/
10/23/2012	SYSCO WEST TEXAS		1 \$76,462.21	/	/
10/23/2012	TAHPERD		1 \$60.00	/	/
10/23/2012	TEJAS MANUFACTURING CO.		1 \$600.00	/	/
10/23/2012	TENNIS OUTLET		1 \$2,504.85	/	/
10/23/2012	TEXAS ACADEMIC DECATHLON		1 \$1,300.00	/	/
10/23/2012	TEXAS ASSOC OF SCHOOL BOARDS		1 \$227.84	/	/
10/23/2012	TEXAS ASSOCIATION OF		1 \$250.00	/	/
10/23/2012	TEXAS ASSOCIATION OF		1 \$130.00	/	/
10/23/2012	TEXAS DIETETIC ASSOCIATION		1 \$125.00	/	/
10/23/2012	TEXAS SCHOOL PUBLIC RELATIONS		1 \$475.00	/	/
10/23/2012	TEXTBOOK COORDINATORS ASSOC		1 \$295.00	/	/
10/23/2012	TECHNOLOGY FOR EDUCATION		1 \$797.84	/	/
10/23/2012	SHORTY THOMAS		1 \$2,000.00	/	/
10/23/2012	U S FOOD SERVICE		1 \$1,514.40	/	/
10/23/2012	UNITED PARCEL SERVICE		1 \$67.24	/	/
10/23/2012	UNITED REFRIGERATION		1 \$77.98	/	/
10/23/2012	RANDEL VAUGHN		1 \$900.00	/	/
10/23/2012	WAGNER SUPPLY CO		1 \$1,543.50	/	/
10/23/2012	WEST MUSIC CO.		1 \$735.52	/	/
10/23/2012	MARI WILLIS		1 \$200.08	/	/
10/23/2012	STEVEN WRIGHT		1 \$257.00	/	/
10/23/2012	ZAVALA ELEMENTARY		1 \$556.01	/	/
10/30/2012	ABACUS COMPUTERS INC		1 \$1,552.88	/	/
10/30/2012	ACCELERANDO MUSIC SERVICE		1 \$44.08	/	/
10/30/2012	ACE SPECIALTIES INC		1 \$39.52	/	/
10/30/2012	JESSE ACOSTA		1 \$135.00	/	/
10/30/2012	ADVANCED TECHNICAL CENTER		1 \$1,176.14	/	/

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10/30/2012	ALAMO ELEMENTARY		1 \$142.26	/	/
10/30/2012	CHUCK ALDERSON		1 \$80.00	/	/
10/30/2012	ALL ABOARD AMERICA!		1 \$2,308.00	/	/
10/30/2012	ALL ABOUT HEARING		1 \$845.00	/	/
10/30/2012	ALLSTATE ATHLETIC SUPPLY		1 \$1,225.00	/	/
10/30/2012	BRUCE ALMOND		1 \$676.10	/	/
10/30/2012	AMERICAN LEGACY PUBLISHING		1 \$938.52	/	/
10/30/2012	AMERIPRIDE LINENS		1 \$498.54	/	/
10/30/2012	LINDA ANGELLEY		1 \$290.00	/	/
10/30/2012	AREA COURT REPORTERS INC		1 \$100.00	/	/
10/30/2012	ATHLETIC SUPPLY INC		1 \$797.50	/	/
10/30/2012	ATKINS HOLLMAN JONES PEACOCK		1 \$9,860.31	/	/
10/30/2012	B & H PHOTO-VIDEO		1 \$253.23	/	/
10/30/2012	B-LINE FILTER & SUPPLY INC		1 \$10.67	/	/
10/30/2012	BARRON SERVICE PARTS CO INC		1 \$21.16	/	/
10/30/2012	BASIN BLOCK & SUPPLY		1 \$650.00	/	/
10/30/2012	BICYCLES, ETC		1 \$37.98	/	/
10/30/2012	KATHRYN BILLINGTON		1 \$100.00	/	/
10/30/2012	BLUE BELL CREAMERIES		1 \$2,352.70	/	/
10/30/2012	BLUE NILE WATER CO		1 \$15.00	/	/
10/30/2012	BLUE STAR BUS SALES, LTD		1 \$123.75	/	/
10/30/2012	BOGAN, DUNLAP & WOOD INSURANCE		1 \$71.00	/	/
10/30/2012	BERRY BORCHARDT		1 \$316.00	/	/
10/30/2012	BERRY BORCHARDT		1 \$350.00	/	/
10/30/2012	BERRY BORCHARDT		1 \$133.00	/	/
10/30/2012	BERRY BORCHARDT		1 \$200.00	/	/
10/30/2012	CANDACE BRADY		1 \$109.85	/	/
10/30/2012	BRAUN BEEF & CO CORP		1 \$17,067.04	/	/
10/30/2012	ANGELA BRAZIEL		1 \$658.00	/	/
10/30/2012	BRAZOS DOOR & HARDWARE		1 \$245.00	/	/
10/30/2012	BROWNBACK SALES		1 \$76.30	/	/
10/30/2012	BRUINS MONTESSORI INT'L USA		1 \$45.00	/	/
10/30/2012	CADET BRYANT		1 \$300.00	/	/
10/30/2012	CADET BRYANT		1 \$3,368.00	/	/
10/30/2012	BUCK'S WHEEL & EQUIPMENT CORP		1 \$105.72	/	/
10/30/2012	CAMBIUM LEARNING , INC		1 \$25,839.00	/	/
10/30/2012	CAMILLE VINCENT		1 \$23.80	/	/
10/30/2012	CAROLINA BIOLOGICAL SUPPLY		1 \$114.83	/	/

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10/30/2012	CDW-G		1 \$154,346.05	/	/	
10/30/2012	CENTRAL PROGRAMS		1 \$2,197.95	/	/	
10/30/2012	CARL CHANCELLOR		1 \$1,436.00	/	/	
10/30/2012	CARL CHANCELLOR		1 \$1,436.00	/	/	
10/30/2012	CHARTER WASTE INC.		1 \$847.30	/	/	
10/30/2012	CHEVRON AND TEXACO		1 \$539.52	/	/	
10/30/2012	CLASSROOM DIRECT		1 \$53.36	/	/	
10/30/2012	COMMERCIAL ELECTRONIC SUPPLY		1 \$960.00	/	/	
10/30/2012	CONTECH		1 \$6,300.24	/	/	
10/30/2012	ALBERT CORTEZ		1 \$90.00	/	/	
10/30/2012	AARON COX		1 \$850.00	/	/	
10/30/2012	AARON COX		1 \$1,344.00	/	/	
10/30/2012	CUTTING EDGE ADVERTISING		1 \$161.00	/	/	
10/30/2012	DICK BLICK		1 \$20.56	/	/	
10/30/2012	DIGITAL RIVER		1 \$2,620.00	/	/	
10/30/2012	DPC INDUSTRIES INC		1 \$60.00	/	/	
10/30/2012	SARA LEE BAKERY GROUP		1 \$5,777.82	/	/	
10/30/2012	EASON HORTICULTURAL RESOURCES		1 \$6,222.96	/	/	
10/30/2012	ECTOR JR HIGH		1 \$118.89	/	/	
10/30/2012	ELITE SPORTSWEAR L P		1 \$645.99	/	/	
10/30/2012	ETA/ CUISENAIRE, A DIVISION OF		1 \$620.46	/	/	
10/30/2012	DAVID FINLEY		1 \$11.66	/	/	
10/30/2012	FLINN SCIENTIFIC INC		1 \$68.72	/	/	
10/30/2012	FOLLETT LIBRARY RESOURCES		1 \$4,286.81	/	/	
10/30/2012	EVA FRANKS		1 \$132.37	/	/	
10/30/2012	FREESTYLE PHOTO SUPPLIES		1 \$669.58	/	/	
10/30/2012	FREIGHTLINER OF ODESSA		1 \$206.26	/	/	
10/30/2012	MIKE FRENCH		1 \$180.00	/	/	
10/30/2012	G H DAIRY		1 \$29,688.90	/	/	
10/30/2012	ROY GARCIA		1 \$348.23	/	/	
10/30/2012	GABRIEL GARCIA		1 \$16.32	/	/	
10/30/2012	GARDENDALE WATER CO		1 \$117.00	/	/	
10/30/2012	GARRETT HOLDER		1 \$1,600.00	/	/	
10/30/2012	GCS SERVICE INC		1 \$76.28	/	/	
10/30/2012	GOLDEN BREW COFFEE SERVICE		1 \$42.49	/	/	
10/30/2012	GRAINGER		1 \$23,099.52	/	/	
10/30/2012	TWILA GRIFFIN		1 \$109.85	/	/	
10/30/2012	GTM SPORTSWEAR		1 \$3,575.00	/	/	
10/30/2012	RICHARD GUTIERREZ JR		1 \$305.00	/	/	

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10/30/2012	H & R FOODS		1 \$5,579.04	/	/	
10/30/2012	TERRY HENKELL		1 \$228.00	/	/	
10/30/2012	I-CHEM INC.		1 \$1,238.80	/	/	
10/30/2012	INDECO SALES INC		1 \$6,243.60	/	/	
10/30/2012	INTERNATIONAL MEETING PLANNERS		1 \$620.00	/	/	
10/30/2012	J & J STEEL & SUPPLY CO		1 \$170.52	/	/	
10/30/2012	J W PEPPER & SON INC		1 \$809.99	/	/	
10/30/2012	DAMON JACKSON		1 \$0.00	/	/	
10/30/2012	JOHNSON BROS OIL CO		1 \$27,826.76	/	/	
10/30/2012	JAMES JOHNSON		1 \$300.00	/	/	
10/30/2012	ALICIA JOHNSON		1 \$109.85	/	/	
10/30/2012	JAMES PHILLIPS WILLIAMS		1 \$1,954.40	/	/	
10/30/2012	KATHRYN MAPLES		1 \$420.00	/	/	
10/30/2012	KATHRYN MAPLES		1 \$400.00	/	/	
10/30/2012	KELLY-MOORE PAINT CO INC		1 \$397.29	/	/	
10/30/2012	DR KAREN KOPEC		1 \$422.71	/	/	
10/30/2012	LAKESHORE LEARNING		1 \$37.95	/	/	
10/30/2012	LANGUAGE & LITERACY ENTERPRISE		1 \$3,280.00	/	/	
10/30/2012	LEAD4WARD LLC		1 \$10,000.00	/	/	
10/30/2012	PAMELA LENFESTEY		1 \$109.28	/	/	
10/30/2012	LENNOX INDUSTRIES INC		1 \$665.10	/	/	
10/30/2012	ERIC LEWALLEN		1 \$0.00	/	/	
10/30/2012	LISA GALVAN		1 \$540.00	/	/	
10/30/2012	KEEGAN DEARMOND		1 \$4,320.00	/	/	
10/30/2012	LOYD'S TRANSMISSION SERVICE		1 \$2,169.85	/	/	
10/30/2012	ALBERT MADRID		1 \$16.32	/	/	
10/30/2012	SHAWN MAHAN		1 \$225.00	/	/	
10/30/2012	SHAWN MAHAN		1 \$144.00	/	/	
10/30/2012	SHAWN MAHAN		1 \$400.00	/	/	
10/30/2012	SHAWN MAHAN		1 \$105.00	/	/	
10/30/2012	MANUELS		1 \$948.00	/	/	
10/30/2012	JEFF MATTA		1 \$170.00	/	/	
10/30/2012	MICROAGE COLLEGE STATION		1 \$715.00	/	/	
10/30/2012	THE MONAHANS NEWS		1 \$458.79	/	/	
10/30/2012	RAUL MORENO		1 \$428.08	/	/	
10/30/2012	LAREE MORRIS		1 \$1,008.50	/	/	
10/30/2012	BECKY MORRIS		1 \$109.85	/	/	
10/30/2012	JENNIFER A MOSMAN		1 \$142.32	/	/	
10/30/2012	NOE MUNIZ		1 \$135.00	/	/	

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10/30/2012	DWAYNE NALL		1 \$90.00	/	/	
10/30/2012	NASCO		1 \$394.61	/	/	
10/30/2012	NEW READERS PRESS		1 \$4,521.13	/	/	
10/30/2012	NIMBUS DRINKING WATER SYSTEMS		1 \$50.00	/	/	
10/30/2012	NOEL ELEMENTARY		1 \$1,079.71	/	/	
10/30/2012	O'REILLY AUTO PARTS		1 \$481.25	/	/	
10/30/2012	ODESSA AMERICAN		1 \$155.20	/	/	
10/30/2012	OFFICEWISE FURNITURE & SUPPLY		1 \$22,867.51	/	/	
10/30/2012	OPAL BOOZ & ASSOC		1 \$2,269.57	/	/	
10/30/2012	STEVEN ORTIZ		1 \$1,800.00	/	/	
10/30/2012	STEVEN ORTIZ		1 \$1,800.00	/	/	
10/30/2012	PERMIAN BASIN REGIONAL		1 \$100.00	/	/	
10/30/2012	PENDER'S MUSIC CO		1 \$459.16	/	/	
10/30/2012	PHILLIPS TEXACO		1 \$577.96	/	/	
10/30/2012	JUDY PIPER		1 \$110.00	/	/	
10/30/2012	TENESIA POINTER		1 \$50.00	/	/	
10/30/2012	SALLY POOL		1 \$67.93	/	/	
10/30/2012	POSITIVE PROMOTIONS		1 \$2,085.30	/	/	
10/30/2012	BRYAN PRENTICE		1 \$90.00	/	/	
10/30/2012	PREPAID LEGAL SERVICES INC		1 \$3,096.53	/	/	
10/30/2012	QUATRO PAINT PRODUCTS:ODESSA		1 \$153.66	/	/	
10/30/2012	DON RANKIN		1 \$90.00	/	/	
10/30/2012	REGION IV SERVICE CENTER		1 \$3,052.00	/	/	
10/30/2012	REGION 18 EDUC SERVICE CENTER		1 \$153.84	/	/	
10/30/2012	REGION 18 EDUC SERVICE CENTER		1 \$9,347.50	/	/	
10/30/2012	REGION 18 EDUC SERVICE CENTER		1 \$3,291.64	/	/	
10/30/2012	REGION 18 EDUC SERVICE CENTER		1 \$10,075.00	/	/	
10/30/2012	RHYTHMBEE, INC		1 \$200.00	/	/	
10/30/2012	ROBERTS TRUCK CENTER OF TEXAS		1 \$356.87	/	/	
10/30/2012	ROBOMATTER, INC.		1 \$3,565.09	/	/	
10/30/2012	REYES A. RODRIGUEZ		1 \$33.71	/	/	
10/30/2012	RODNEY CHARLES ROMAN		1 \$300.00	/	/	
10/30/2012	RODNEY CHARLES ROMAN		1 \$250.00	/	/	
10/30/2012	RODNEY CHARLES ROMAN		1 \$170.00	/	/	
10/30/2012	RODNEY CHARLES ROMAN		1 \$400.00	/	/	
10/30/2012	SAM RICE AUTO PTS		1 \$730.18	/	/	
10/30/2012	SAM'S CLUB DIRECT		1 \$2,793.10	/	/	
10/30/2012	SCHOOL SPECIALTY INC		1 \$3,453.61	/	/	
10/30/2012	JOHN L SCHRAM		1 \$250.00	/	/	

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10/30/2012	SCHWAN'S FOOD SERVICE INC		1 \$11,914.06	/	/	
10/30/2012	SECURED DOCUMENT SHREDDING INC		1 \$110.00	/	/	
10/30/2012	SHELTON SPECIALTIES		1 \$440.00	/	/	
10/30/2012	SHERWIN WILLIAMS		1 \$159.15	/	/	
10/30/2012	BILLIE SHIPMAN		1 \$116.25	/	/	
10/30/2012	SIMPLEXGRINNELL		1 \$328.68	/	/	
10/30/2012	SIMS PLASTIC INC		1 \$56.72	/	/	
10/30/2012	VAL SOTO JR		1 \$180.00	/	/	
10/30/2012	SPARKLETTS AND SIERRA SPRINGS		1 \$93.58	/	/	
10/30/2012	GARY SPEED		1 \$135.00	/	/	
10/30/2012	STEMARCO INC		1 \$75.00	/	/	
10/30/2012	SUNSHINE LAUNDRY &		1 \$274.75	/	/	
10/30/2012	SYSCO WEST TEXAS		1 \$52,682.22	/	/	
10/30/2012	TASPA		1 \$150.00	/	/	
10/30/2012	TRACY TAYLOR		1 \$24.16	/	/	
10/30/2012	KENNY TAYLOR		1 \$741.00	/	/	
10/30/2012	TCEA		1 \$26.00	/	/	
10/30/2012	TEEX-EUPWTI		1 \$75.00	/	/	
10/30/2012	TEXAS DEPT OF PUBLIC SAFETY		1 \$844.00	/	/	
10/30/2012	TEXAS DEPT LICENSING AND		1 \$35.00	/	/	
10/30/2012	TEXAS LIFE INSURANCE CO		1 \$87,960.67	/	/	
10/30/2012	TEXAS TEACHERS		1 \$4,694.50	/	/	
10/30/2012	TEXAS TRANE PARTS CENTER		1 \$12,112.00	/	/	
10/30/2012	TECHNOLOGY FOR EDUCATION		1 \$320.00	/	/	
10/30/2012	THE BOSWORTH CO		1 \$1,715.20	/	/	
10/30/2012	MARCIA TOMBOSKY		1 \$244.40	/	/	
10/30/2012	SEVEN TOMLINSON		1 \$80.00	/	/	
10/30/2012	CHANCE TOMLINSON		1 \$45.00	/	/	
10/30/2012	TRIPLE BLADE & STEEL, INC		1 \$0.00	/	/	
10/30/2012	TROPHY DEN		1 \$1,316.00	/	/	
10/30/2012	RON TURLEY ASSOCIATES INC		1 \$1,700.00	/	/	
10/30/2012	TEXAS SCHOOL ADMINISTRATORS		1 \$200.00	/	/	
10/30/2012	UNITED REFRIGERATION		1 \$24.20	/	/	
10/30/2012	NANCY VANLEY		1 \$726.90	/	/	
10/30/2012	RANDEL VAUGHN		1 \$1,580.00	/	/	
10/30/2012	VERIZON WIRELESS		1 \$387.48	/	/	
10/30/2012	JONI VINCENT		1 \$113.31	/	/	
10/30/2012	CONNIE VIVERETTE		1 \$333.75	/	/	
10/30/2012	WAGNER SUPPLY CO		1 \$122.00	/	/	

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10/30/2012	WARDS NATURAL SCIENCE		1 \$34.06	/	/	
10/30/2012	MARK ANTHONY LOE		1 \$287.50	/	/	
10/30/2012	WESTAIR-PRAXAIR DIST INC		1 \$421.65	/	/	
10/30/2012	SHALIN WHITE		1 \$109.85	/	/	
10/30/2012	DANA WIEST		1 \$560.65	/	/	
10/30/2012	WOLFCOM ENTERPRISES		1 \$1,228.99	/	/	
10/30/2012	XEROX CORPORATION		1 \$4,388.68	/	/	
10/30/2012	ZAVALA ELEMENTARY		1 \$0.00	/	/	
11/6/2012	A-1 DISTRIBUTORS		1 \$799.40	/	/	
11/6/2012	ABBOTT SUPPLY CO		1 \$86.70	/	/	
11/6/2012	ACCELERANDO MUSIC SERVICE		1 \$115.20	/	/	
11/6/2012	AFFIRMED FIRST AID & SAFETY		1 \$103.16	/	/	
11/6/2012	ALERT SERVICES INC		1 \$1,190.54	/	/	
11/6/2012	ALL ABOARD AMERICA!		1 \$4,023.00	/	/	
11/6/2012	ALL ABOUT HEARING		1 \$540.00	/	/	
11/6/2012	ALTERNATIVE CENTER		1 \$43.92	/	/	
11/6/2012	AMERICAN MESSAGING		1 \$52.64	/	/	
11/6/2012	AMERIPRIDE LINENS		1 \$856.41	/	/	
11/6/2012	ANCHOR BOLT & SUPPLY		1 \$48.48	/	/	
11/6/2012	ANDREW WIECZOREK		1 \$514.58	/	/	
11/6/2012	LINDA ANGELLEY		1 \$50.00	/	/	
11/6/2012	APPLE, INC		1 \$8,012.00	/	/	
11/6/2012	ARMA INTERNATIONAL		1 \$195.00	/	/	
11/6/2012	ATHLETIC SUPPLY INC		1 \$16,458.18	/	/	
11/6/2012	AVES AUDIO VISUAL SYSTEMS INC		1 \$232.00	/	/	
11/6/2012	AVID CENTER		1 \$2,085.00	/	/	
11/6/2012	B-LINE FILTER & SUPPLY INC		1 \$74.00	/	/	
11/6/2012	LARISA BAIRAMOVA		1 \$50.78	/	/	
11/6/2012	LIFE BARNARD MD		1 \$1,000.00	/	/	
11/6/2012	BERNADETTE BARRAGAN		1 \$81.25	/	/	
11/6/2012	BARRON PAINT & EQUIPMENT		1 \$2,142.65	/	/	
11/6/2012	BARRON SERVICE PARTS CO INC		1 \$93.10	/	/	
11/6/2012	LETICIA BERNAL		1 \$50.89	/	/	
11/6/2012	HEATHER BLAND		1 \$1,048.53	/	/	
11/6/2012	BLUE BELL CREAMERIES		1 \$5,308.26	/	/	
11/6/2012	BLUE CROSS BLUE SHIELD TEXAS		1 \$118,116.00	/	/	
11/6/2012	BLUE NILE WATER CO		1 \$125.00	/	/	
11/6/2012	BRAIN POP LLC		1 \$275.00	/	/	
11/6/2012	ANGELA BRAZIEL		1 \$200.00	/	/	

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11/6/2012	ANGELA BRAZIEL		1 \$1,800.00	/	/	
11/6/2012	ANGELA BRAZIEL		1 \$658.00	/	/	
11/6/2012	ANGELA BRAZIEL		1 \$200.00	/	/	
11/6/2012	ANGELA BRAZIEL		1 \$1,200.00	/	/	
11/6/2012	CADET BRYANT		1 \$1,898.00	/	/	
11/6/2012	CADET BRYANT		1 \$150.00	/	/	
11/6/2012	CADET BRYANT		1 \$528.00	/	/	
11/6/2012	BSN SPORTS, INC		1 \$664.40	/	/	
11/6/2012	BUCK'S WHEEL & EQUIPMENT CORP		1 \$607.01	/	/	
11/6/2012	DEBORAH BUTLER		1 \$442.50	/	/	
11/6/2012	CAMBIUM LEARNING , INC		1 \$1,500.00	/	/	
11/6/2012	KRISTINA CAMPOS		1 \$60.00	/	/	
11/6/2012	PAUL CARR		1 \$228.00	/	/	
11/6/2012	CASHWAY WEST		1 \$30.12	/	/	
11/6/2012	CDW-G		1 \$31,045.47	/	/	
11/6/2012	CENTERS FOR CHILDREN & FAMILIES		1 \$2,250.00	/	/	
11/6/2012	NOE CEREZO		1 \$713.16	/	/	
11/6/2012	CESD		1 \$260.00	/	/	
11/6/2012	VICKI A. CHANDLER		1 \$10.91	/	/	
11/6/2012	CHICK-FIL-A		1 \$114.25	/	/	
11/6/2012	CHILDERS-MARTIN PLLC		1 \$5,265.00	/	/	
11/6/2012	CLASSROOM DIRECT		1 \$72.09	/	/	
11/6/2012	COLLEGE EDUCACENTRE COLLEGE		1 \$2,920.00	/	/	
11/6/2012	COMMERCIAL FOOD SERVICE		1 \$36.68	/	/	
11/6/2012	COMPUDATA SOLUTIONS LLC		1 \$719.70	/	/	
11/6/2012	SABLE CORRALES		1 \$40.18	/	/	
11/6/2012	AARON COX		1 \$368.00	/	/	
11/6/2012	CULLIGAN		1 \$140.00	/	/	
11/6/2012	CUMMINS SOUTHERN PLAINS INC		1 \$60.96	/	/	
11/6/2012	CHERYL CUNNINGHAM		1 \$54.77	/	/	
11/6/2012	CUSTOM WHOLESALE SUPPLY INC		1 \$329.83	/	/	
11/6/2012	CUTTING EDGE ADVERTISING		1 \$1,797.20	/	/	
11/6/2012	DECOTY COFFEE COMPANY		1 \$200.40	/	/	
11/6/2012	DIAMOND BUSINESS SERVICES INC		1 \$1,171.48	/	/	
11/6/2012	DICK BLICK		1 \$319.54	/	/	
11/6/2012	TRUDY DOWNEY		1 \$89.91	/	/	
11/6/2012	SARA LEE BAKERY GROUP		1 \$4,019.50	/	/	
11/6/2012	ECTOR JR HIGH		1 \$419.30	/	/	
11/6/2012	EINSTRUCTION CORP		1 \$2,386.00	/	/	

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11/6/2012	ELITE COMFORT		1 \$9,515.83	/	/	
11/6/2012	EMERGENCY MNGT. ASSN. OF TEXAS		1 \$100.00	/	/	
11/6/2012	EMPIRE PAPER CO		1 \$8,619.60	/	/	
11/6/2012	EMPOWERING WRITERS LLC		1 \$2,086.84	/	/	
11/6/2012	FEDEX		1 \$166.10	/	/	
11/6/2012	FERL GILES		1 \$210.50	/	/	
11/6/2012	NIKKI FERNANDEZ		1 \$135.48	/	/	
11/6/2012	FIRETROL PROTECTION SYSTEMS		1 \$660.00	/	/	
11/6/2012	FIRST FINANCIAL ADMINISTRATORS		1 \$857.92	/	/	
11/6/2012	FIRST FINANCIAL ADMINISTRATORS		1 \$13,412.84	/	/	
11/6/2012	FIRST FINANCIAL CAPITAL CORP		1 \$2,750.00	/	/	
11/6/2012	FISHER SCIENTIFIC		1 \$47.10	/	/	
11/6/2012	FISHER SCIENTIFIC CO		1 \$131.11	/	/	
11/6/2012	FOLLETT LIBRARY RESOURCES		1 \$143,571.74	/	/	
11/6/2012	FOLLETT SOFTWARE CO		1 \$408.47	/	/	
11/6/2012	FREIGHTLINER OF ODESSA		1 \$507.26	/	/	
11/6/2012	FROG STREET PRESS INC		1 \$11,987.06	/	/	
11/6/2012	FUTURE HORIZONS, INC.		1 \$191.55	/	/	
11/6/2012	G H DAIRY		1 \$47,298.22	/	/	
11/6/2012	THOMAS GALE		1 \$1,669.77	/	/	
11/6/2012	GABRIEL GARCIA		1 \$19.81	/	/	
11/6/2012	GARDENDALE WATER CO		1 \$38.00	/	/	
11/6/2012	MYSHELL GARDNER		1 \$64.77	/	/	
11/6/2012	GCR ODESSA TRUCK TIRE CENTER		1 \$27.96	/	/	
11/6/2012	GENWORTH LIFE INSURANCE CO		1 \$162.95	/	/	
11/6/2012	GOLDEN BREW COFFEE SERVICE		1 \$356.83	/	/	
11/6/2012	GOLIAD ELEMENTARY		1 \$278.27	/	/	
11/6/2012	ELISEO GOMEZ		1 \$1,048.53	/	/	
11/6/2012	GOODSON SERVICE COMPANY		1 \$351.00	/	/	
11/6/2012	GRAINGER		1 \$4,160.04	/	/	
11/6/2012	H & R FOODS		1 \$26,630.60	/	/	
11/6/2012	HARCOURT OUTLINES INC		1 \$148.40	/	/	
11/6/2012	WANAE HARRIS		1 \$551.84	/	/	
11/6/2012	HERITAGE FOOD SERVICE		1 \$668.20	/	/	
11/6/2012	HILLER PRINTING		1 \$1,480.00	/	/	
11/6/2012	HISONIC INTERNATIONAL, INC		1 \$99.95	/	/	
11/6/2012	TABITHA HONEYFIELD		1 \$44.29	/	/	
11/6/2012	HORACE MANN INS CO		1 \$634.27	/	/	
11/6/2012	HUNTER CORRAL AND ASSOCIATES		1 \$1,800.00	/	/	

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11/6/2012	I-SAFE INC.		1 \$1,250.00	/	/
11/6/2012	I-CHEM INC.		1 \$737.05	/	/
11/6/2012	IMAGERY GRAPHIC SYSTEMS		1 \$944.69	/	/
11/6/2012	INDECO SALES INC		1 \$2,319.60	/	/
11/6/2012	INDUSTRIAL IGNITION LLC		1 \$242.82	/	/
11/6/2012	INSTRUCTIONAL MATERIALS SVC		1 \$310.00	/	/
11/6/2012	INTERCULTURAL DEVELOPMENTAL		1 \$10,000.00	/	/
11/6/2012	INTERNATIONAL ASSURANCE		1 \$27,198.36	/	/
11/6/2012	INVESTTRUST N A		1 \$6,785.65	/	/
11/6/2012	J W PEPPER & SON INC		1 \$562.33	/	/
11/6/2012	DAMON JACKSON		1 \$91.72	/	/
11/6/2012	BECKY JENKINS		1 \$191.05	/	/
11/6/2012	JESSICA HILBERT		1 \$1,079.20	/	/
11/6/2012	JOHNSON BROS OIL CO		1 \$25,105.81	/	/
11/6/2012	LB JOHNSON ELEMENTARY		1 \$122.50	/	/
11/6/2012	JAMES JOHNSON		1 \$500.00	/	/
11/6/2012	K. B. SAFE & LOCK CO		1 \$399.90	/	/
11/6/2012	KAREN J CASE		1 \$3,557.27	/	/
11/6/2012	DOUGLAS L KARR		1 \$150.00	/	/
11/6/2012	KATHRYN MAPLES		1 \$820.00	/	/
11/6/2012	BEN E KEITH CO		1 \$1,763.36	/	/
11/6/2012	CECILIA KELLAR		1 \$450.00	/	/
11/6/2012	KIP KIMBERLY		1 \$210.00	/	/
11/6/2012	LAKESHORE LEARNING		1 \$2,628.69	/	/
11/6/2012	LAWNMOWER SALES AND SERVICE		1 \$92.49	/	/
11/6/2012	LEAD4WARD LLC		1 \$5,600.00	/	/
11/6/2012	LEGO EDUCATION		1 \$171.20	/	/
11/6/2012	LETICIA MARTINEZ		1 \$516.31	/	/
11/6/2012	RICHARD LINDNER		1 \$16.08	/	/
11/6/2012	ROBYN LISENBEE		1 \$10.69	/	/
11/6/2012	KEEGAN DEARMOND		1 \$20,952.00	/	/
11/6/2012	LOWE'S		1 \$2,181.15	/	/

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11/6/2012	LS&S GROUP		1 \$127.45	/	/	
11/6/2012	M & B PRODUCTS INC		1 \$17,258.31	/	/	
11/6/2012	ALBERT MADRID		1 \$19.81	/	/	
11/6/2012	RANDY A. MAGERS		1 \$136.75	/	/	
11/6/2012	MARK'S PLUMBING PARTS		1 \$2,150.38	/	/	
11/6/2012	VALERIE MARTINEZ		1 \$100.00	/	/	
11/6/2012	LAURA MATHEW		1 \$1,478.32	/	/	
11/6/2012	MAYFIELD PAPER COMPANY		1 \$106.86	/	/	
11/6/2012	MCCORD PUMP & SUPPLY		1 \$51.50	/	/	
11/6/2012	CAROLINE MCLELLAND		1 \$111.44	/	/	
11/6/2012	JOSIE MEDIANO		1 \$490.00	/	/	
11/6/2012	ADAN MEDIANO		1 \$510.00	/	/	
11/6/2012	MENTORING MINDS		1 \$394.35	/	/	
11/6/2012	MIDLAND SAFETY & HEALTH SALES		1 \$0.00	/	/	
11/6/2012	RICK MILLER		1 \$248.58	/	/	
11/6/2012	NANCY MOHESKY		1 \$14.22	/	/	
11/6/2012	ELSA MOLINA		1 \$210.00	/	/	
11/6/2012	THE MONAHANS NEWS		1 \$728.77	/	/	
11/6/2012	MOON MARBLE COMPANY		1 \$223.10	/	/	
11/6/2012	MORRISON SUPPLY CO		1 \$1,255.46	/	/	
11/6/2012	DEBORAH MORRIS		1 \$212.95	/	/	
11/6/2012	MUSIC IN MOTION		1 \$117.65	/	/	
11/6/2012	MARIA ELISA MUTIS		1 \$291.76	/	/	
11/6/2012	N-TUNE MUSIC & SOUND INC		1 \$703.83	/	/	
11/6/2012	NASCO		1 \$119.32	/	/	
11/6/2012	NATIONAL SEMINARS GROUP		1 \$299.00	/	/	
11/6/2012	NATIONAL TRAVEL SYSTEMS		1 \$462.20	/	/	
11/6/2012	NEW TECHNOLOGY NETWORK, LLC		1 \$2,000.00	/	/	
11/6/2012	KATHY NIBLETT		1 \$76.64	/	/	
11/6/2012	NIMBUS DRINKING WATER SYSTEMS		1 \$54.00	/	/	
11/6/2012	JEREMY B O'DELL		1 \$416.00	/	/	
11/6/2012	O'REILLY AUTO PARTS		1 \$471.47	/	/	
11/6/2012	OAESP		1 \$45.00	/	/	
11/6/2012	ODESSA GLASS & MIRROR CO		1 \$2,226.85	/	/	
11/6/2012	ODESSA AMERICAN		1 \$1,513.00	/	/	
11/6/2012	ODESSA COLLEGE		1 \$5,296.00	/	/	
11/6/2012	ODESSA WINLECTRIC		1 \$240.00	/	/	
11/6/2012	OFFICEWISE FURNITURE & SUPPLY		1 \$18,162.44	/	/	
11/6/2012	DONALD C ORREN		1 \$170.00	/	/	

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11/6/2012	OVERHEAD DOOR COMPANY		1 \$830.00	/	/	
11/6/2012	PASCO SCIENTIFIC		1 \$760.00	/	/	
11/6/2012	RACHEL PENA		1 \$200.00	/	/	
11/6/2012	PERMIAN GLASS, INC		1 \$415.00	/	/	
11/6/2012	PERMIAN BASIN TUBES N' HOSES		1 \$45.39	/	/	
11/6/2012	CHAD PETERSON		1 \$284.00	/	/	
11/6/2012	PETRO COMMUNICATIONS		1 \$4,734.95	/	/	
11/6/2012	LORRI PETTY		1 \$708.62	/	/	
11/6/2012	JUDY PIPER		1 \$66.65	/	/	
11/6/2012	PLASTIC WINDOW PRODUCTS		1 \$1,156.19	/	/	
11/6/2012	POCKET NURSE		1 \$234.65	/	/	
11/6/2012	SALLY POOL		1 \$87.91	/	/	
11/6/2012	POSITIVE PROMOTIONS		1 \$979.70	/	/	
11/6/2012	PRECISION DELTA CORP		1 \$339.75	/	/	
11/6/2012	QEP INC		1 \$782.25	/	/	
11/6/2012	QUATRO PAINT PRODUCTS:ODESSA		1 \$249.60	/	/	
11/6/2012	RANCH SUPPLY		1 \$1,304.55	/	/	
11/6/2012	SCOTT RANDOLPH		1 \$95.63	/	/	
11/6/2012	RATLIFF RANCH GOLF LINKS		1 \$880.00	/	/	
11/6/2012	ANNETTE F RAY		1 \$309.14	/	/	
11/6/2012	RBC MUSIC COMPANY INC		1 \$684.94	/	/	
11/6/2012	REGION 18 EDUC SERVICE CENTER		1 \$210.00	/	/	
11/6/2012	REMEDIA PUBLICATIONS INC		1 \$124.16	/	/	
11/6/2012	RENAISSANCE LEARNING INC		1 \$277.43	/	/	
11/6/2012	RESOURCES FOR READING		1 \$27.42	/	/	
11/6/2012	NORA ISELA RIVERA		1 \$54.99	/	/	
11/6/2012	ROBERTS TRUCK CENTER OF TEXAS		1 \$675.21	/	/	
11/6/2012	SALA PRINTING SERVICE		1 \$275.07	/	/	
11/6/2012	SAM HOUSTON ELEMENTARY		1 \$936.29	/	/	
11/6/2012	SCHOOL SPECIALTY INC		1 \$16,010.23	/	/	
11/6/2012	SCIENCE KIT & BOREAL LABS		1 \$844.07	/	/	
11/6/2012	SECURED DOCUMENT SHREDDING INC		1 \$10.00	/	/	
11/6/2012	SEWELL FORD INC		1 \$937.28	/	/	
11/6/2012	SHELTON SPECIALTIES		1 \$490.00	/	/	
11/6/2012	SHERWIN WILLIAMS		1 \$113.88	/	/	
11/6/2012	SOLID BORDER, INC		1 \$17,024.00	/	/	
11/6/2012	SOUTH PLAINS IMPLEMENT		1 \$21,232.00	/	/	
11/6/2012	SPARKLETTS AND SIERRA SPRINGS		1 \$26.00	/	/	
11/6/2012	SPORTS ILLUSTRATED FOR KIDS		1 \$34.95	/	/	

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11/6/2012	KATHIE SQUYRES		1 \$50.97	/	/
11/6/2012	SHONDA STAHL		1 \$150.00	/	/
11/6/2012	STATE STREET PRODUCTS, LLC		1 \$511.45	/	/
11/6/2012	STATE TREASURER		1 \$202.18	/	/
11/6/2012	STEMARCO INC		1 \$231.60	/	/
11/6/2012	LAURA STOUT		1 \$78.92	/	/
11/6/2012	SUPER DUPER INC		1 \$69.95	/	/
11/6/2012	SWIM SHOPS OF THE SOUTHWEST		1 \$1,681.00	/	/
11/6/2012	SYSCO WEST TEXAS		1 \$79,986.03	/	/
11/6/2012	TAMMIE HAMMETT		1 \$82.01	/	/
11/6/2012	TCEA		1 \$30.00	/	/
11/6/2012	TEJAS MANUFACTURING CO.		1 \$5,760.00	/	/
11/6/2012	TEXAS DEPT OF PUBLIC SAFETY		1 \$16.00	/	/
11/6/2012	TEXAS DEPT LICENSING AND		1 \$200.00	/	/
11/6/2012	TEXAS EDUCATION NEWS		1 \$215.00	/	/
11/6/2012	TEXAS TRANE PARTS CENTER		1 \$484.00	/	/
11/6/2012	TECHNOLOGY FOR EDUCATION		1 \$1,185.00	/	/
11/6/2012	KELLEE THORPE		1 \$40.23	/	/
11/6/2012	TOMORROW'S COLLEGE		1 \$100.00	/	/
11/6/2012	UNITED PARCEL SERVICE		1 \$65.13	/	/
11/6/2012	UNITED REFRIGERATION		1 \$1,448.88	/	/
11/6/2012	UNITED STATES ACADEMIC		1 \$1,190.10	/	/
11/6/2012	VARSITY		1 \$2,327.27	/	/
11/6/2012	WAGNER SUPPLY CO		1 \$5,622.87	/	/
11/6/2012	WARDS NATURAL SCIENCE		1 \$1,641.50	/	/
11/6/2012	WARREN POWER & MACHINERY		1 \$107.78	/	/
11/6/2012	SHERRILL WATSON		1 \$912.20	/	/
11/6/2012	WENGER CORP		1 \$1,505.00	/	/
11/6/2012	WEST MUSIC CO.		1 \$316.95	/	/
11/6/2012	WESTAIR-PRAXAIR DIST INC		1 \$442.07	/	/
11/6/2012	ALISHA WILKINSON		1 \$80.09	/	/
11/6/2012	MARI WILLIS		1 \$97.89	/	/
11/6/2012	ALICE WORKMAN		1 \$956.25	/	/
11/6/2012	DANNY WRIGHT		1 \$586.00	/	/
11/6/2012	DANNY WRIGHT		1 \$504.00	/	/
11/6/2012	STEPHANIE WRIGHT		1 \$535.60	/	/
11/6/2012	XEROX CORPORATION		1 \$1,561.95	/	/
11/6/2012	CYNTHIA KING		4 \$47.50	/	/
11/6/2012	ELOY RAMOS		4 \$47.45	/	/

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11/6/2012	ESMUNDO TERRAZAS		4	\$47.45	/	/
11/6/2012	JEWEL SIEBOLD		4	\$47.45	/	/
11/6/2012	LIDIA VILLAVICENCIO		4	\$47.45	/	/
11/6/2012	MARIA GARCIA		4	\$47.45	/	/
11/6/2012	OFELIA SAMANIEGO		4	\$47.45	/	/
11/6/2012	PEGGY TIJERINA		4	\$47.45	/	/
11/6/2012	TEXAS EDUCATION AGENCY MSC		4	\$719.50	/	/
11/6/2012	TEXAS EDUCATION AGENCY MSC		4	\$2.98	/	/
11/6/2012	TEXAS EDUCATION AGENCY MSC		4	\$0.00	/	/
11/13/2012	ABECEDARIAN		1	\$39.40	/	/
11/13/2012	ROBERT ABLES		1	\$44.00	/	/
11/13/2012	JESSE ACOSTA		1	\$85.00	/	/
11/13/2012	LISA AKIN		1	\$49.49	/	/
11/13/2012	CHUCK ALDERSON		1	\$45.00	/	/
11/13/2012	AMERICAN EXPRESS		1	\$15,489.10	/	/
11/13/2012	AMERICAN FAMILY LIFE & CANCER		1	\$2,006.30	/	/
11/13/2012	AMERICAN FAMILY LIFE & CANCER		1	\$75.25	/	/
11/13/2012	AMERIPRIDE LINENS		1	\$128.70	/	/
11/13/2012	AMERITAS LIFE INS CORP		1	\$2,212.96	/	/
11/13/2012	AMERITAS LIFE INS CORP		1	\$101,644.90	/	/
11/13/2012	AMERITAS LIFE INS CORP		1	\$1,784.88	/	/
11/13/2012	LINDA ANGELLEY		1	\$50.00	/	/
11/13/2012	BRENDA APODACA		1	\$108.00	/	/
11/13/2012	CHRIS APODACA		1	\$150.00	/	/
11/13/2012	MARISOL R ARANDA		1	\$105.22	/	/
11/13/2012	NORMA ARMENDARIZ		1	\$26.64	/	/
11/13/2012	LISA ARMSTRONG		1	\$41.76	/	/
11/13/2012	LUIS ARRAS		1	\$80.50	/	/
11/13/2012	DEBRA ARREDONDO		1	\$24.41	/	/
11/13/2012	ASSOCIATION OF TEXAS		1	\$2,790.50	/	/
11/13/2012	AT&T		1	\$1,647.92	/	/
11/13/2012	ATHLETIC SUPPLY INC		1	\$7,195.50	/	/
11/13/2012	PHIL ATKINS		1	\$45.00	/	/
11/13/2012	AVES AUDIO VISUAL SYSTEMS INC		1	\$132.00	/	/
11/13/2012	AVID CENTER		1	\$4,170.00	/	/
11/13/2012	TANIA AYALA		1	\$60.00	/	/
11/13/2012	B-LINE FILTER & SUPPLY INC		1	\$199.11	/	/
11/13/2012	BARRON PAINT & EQUIPMENT		1	\$104.82	/	/
11/13/2012	BASIN BLOCK & SUPPLY		1	\$395.00	/	/

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11/13/2012	SARAH MICKI HICKS			1 \$180.21	/	/		
11/13/2012	GLORIA BAUMSTIMLER			1 \$267.51	/	/		
11/13/2012	TIANNA BEANE			1 \$48.00	/	/		
11/13/2012	BEATRICE TORRES			1 \$11.32	/	/		
11/13/2012	BENJAMIN YOUNG			1 \$400.00	/	/		
11/13/2012	BENJAMIN YOUNG			1 \$400.00	/	/		
11/13/2012	BENJAMIN YOUNG			1 \$1,200.00	/	/		
11/13/2012	BENJAMIN YOUNG			1 \$200.00	/	/		
11/13/2012	SARAH BERDOZA			1 \$60.00	/	/		
11/13/2012	BETH ANN BERGER			1 \$256.00	/	/		
11/13/2012	BILLIE GAMBOA			1 \$24.97	/	/		
11/13/2012	KATHRYN BILLINGTON			1 \$40.49	/	/		
11/13/2012	KANDY BOLDING			1 \$50.77	/	/		
11/13/2012	THE BOOKSOURCE			1 \$1,623.53	/	/		
11/13/2012	LEEANN BORUNDA			1 \$88.50	/	/		
11/13/2012	EVELYN BOX			1 \$82.53	/	/		
11/13/2012	BRAIN POP LLC			1 \$1,650.00	/	/		
11/13/2012	BRAUN BEEF & CO CORP			1 \$9,138.08	/	/		
11/13/2012	ANGELA BRAZIEL			1 \$200.00	/	/		
11/13/2012	ANGELA BRAZIEL			1 \$1,080.00	/	/		
11/13/2012	BRAZOS DOOR & HARDWARE			1 \$1,339.50	/	/		
11/13/2012	CADET BRYANT			1 \$150.00	/	/		
11/13/2012	CADET BRYANT			1 \$1,368.00	/	/		
11/13/2012	CADET BRYANT			1 \$150.00	/	/		
11/13/2012	CADET BRYANT			1 \$1,368.00	/	/		
11/13/2012	CADET BRYANT			1 \$150.00	/	/		
11/13/2012	CADET BRYANT			1 \$1,368.00	/	/		
11/13/2012	BUCK'S WHEEL & EQUIPMENT CORP			1 \$62.65	/	/		
11/13/2012	SUSAN BUTLER			1 \$294.84	/	/		
11/13/2012	BWI COMPANIES INC			1 \$1,987.61	/	/		
11/13/2012	MORGAN CADENA			1 \$15.90	/	/		
11/13/2012	CALIGOR MIDWEST			1 \$382.32	/	/		
11/13/2012	VANESSA CARR			1 \$1,029.40	/	/		
11/13/2012	KRISTIN LODAL- CARTER			1 \$400.00	/	/		
11/13/2012	KRISTIN LODAL- CARTER			1 \$400.00	/	/		
11/13/2012	CASEY HUNT			1 \$23.68	/	/		
11/13/2012	CASHWAY WEST			1 \$33.77	/	/		
11/13/2012	VALERIE CASTILLO			1 \$60.21	/	/		
11/13/2012	LAURA BLYTHE CAVENDER			1 \$240.00	/	/		

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11/13/2012	BILL CAVENDER		1 \$40.00	/	/	
11/13/2012	PAMELA CAYWOOD		1 \$463.19	/	/	
11/13/2012	CDW-G		1 \$9,447.33	/	/	
11/13/2012	CHASE BANK/PETTY CASH		1 \$246.26	/	/	
11/13/2012	CHILDERS-MARTIN PLLC		1 \$6,315.00	/	/	
11/13/2012	CITY OF ODESSA WATER DEPT		1 \$82,464.51	/	/	
11/13/2012	CITY OF ODESSA		1 \$14,691.00	/	/	
11/13/2012	SANDRA CLAIBORNE		1 \$68.10	/	/	
11/13/2012	LU CLEERE		1 \$152.81	/	/	
11/13/2012	CMC BUSINESS SYSTEMS		1 \$271.03	/	/	
11/13/2012	COCA-COLA BOTTLING CO		1 \$349.92	/	/	
11/13/2012	COLLEGE BOARD		1 \$38,497.50	/	/	
11/13/2012	COMMERCIAL ELECTRONIC SUPPLY		1 \$993.60	/	/	
11/13/2012	CONSTANCE MUDD		1 \$13.68	/	/	
11/13/2012	CORLEY PAPER & BOX CO		1 \$277.50	/	/	
11/13/2012	IRA CROSS		1 \$79.54	/	/	
11/13/2012	CULLIGAN		1 \$38.50	/	/	
11/13/2012	CUMMINS SOUTHERN PLAINS INC		1 \$117.36	/	/	
11/13/2012	CUSTOM WHOLESALE SUPPLY INC		1 \$1,294.52	/	/	
11/13/2012	CUTTING EDGE ADVERTISING		1 \$828.00	/	/	
11/13/2012	GILLIAN DANLEY		1 \$100.00	/	/	
11/13/2012	DARREN BYRD		1 \$195.40	/	/	
11/13/2012	DEBORAH SHAW		1 \$49.42	/	/	
11/13/2012	JARED D DESPAIN		1 \$663.00	/	/	
11/13/2012	DICK BLICK		1 \$286.50	/	/	
11/13/2012	DIFFERENCE MAKERS INTER.		1 \$288.00	/	/	
11/13/2012	JESUS DOMINGUEZ		1 \$38.20	/	/	
11/13/2012	HEATHER DRIGGERS		1 \$71.95	/	/	
11/13/2012	CATHY DUNLAP		1 \$1,425.53	/	/	
11/13/2012	MAGGIE DUNLAP		1 \$770.25	/	/	
11/13/2012	E CAMPUS SYSTEMS		1 \$1,125.00	/	/	
11/13/2012	ECO-LOGICAL ENVIRONMENTAL		1 \$18,000.00	/	/	
11/13/2012	ECOLAB INC		1 \$10,876.41	/	/	
11/13/2012	ECTOR COUNTY UTILITY DIST		1 \$3,561.29	/	/	
11/13/2012	ECTOR JR HIGH		1 \$867.73	/	/	
11/13/2012	JULIE FINCHER		1 \$601.48	/	/	
11/13/2012	JULIE FINCHER		1 \$113.51	/	/	
11/13/2012	FITNESS SPECIALIST		1 \$6,405.00	/	/	
11/13/2012	FOLLETT LIBRARY RESOURCES		1 \$465.42	/	/	

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11/13/2012	GERALD FORD		1 \$100.12	/	/	
11/13/2012	ANGELIA FOSTER		1 \$29.87	/	/	
11/13/2012	MARY FRANCO		1 \$906.50	/	/	
11/13/2012	EVA FRANKS		1 \$81.03	/	/	
11/13/2012	MELISSA FREEMAN		1 \$286.86	/	/	
11/13/2012	FREIGHTLINER OF ODESSA		1 \$1,303.05	/	/	
11/13/2012	MIKE FRENCH		1 \$85.00	/	/	
11/13/2012	PHILLIP GALINDO		1 \$40.00	/	/	
11/13/2012	ROY GARCIA		1 \$211.36	/	/	
11/13/2012	MARY GARCIA		1 \$79.39	/	/	
11/13/2012	AMY GARCIA		1 \$244.02	/	/	
11/13/2012	GABRIEL GARCIA		1 \$19.81	/	/	
11/13/2012	MARY GARCIA		1 \$249.00	/	/	
11/13/2012	OMAR GARCIA		1 \$125.00	/	/	
11/13/2012	OMAR GARCIA		1 \$600.00	/	/	
11/13/2012	GARDENDALE WATER CO		1 \$144.00	/	/	
11/13/2012	GLORIA GARZA		1 \$24.44	/	/	
11/13/2012	GAYLA MCMURRIAN		1 \$100.00	/	/	
11/13/2012	GCR ODESSA TRUCK TIRE CENTER		1 \$1,032.85	/	/	
11/13/2012	GCS SERVICE INC		1 \$217.92	/	/	
11/13/2012	RILEY GIVHAN		1 \$560.00	/	/	
11/13/2012	GOLDEN BREW COFFEE SERVICE		1 \$193.49	/	/	
11/13/2012	GREENWOOD PUBLISHING		1 \$313.50	/	/	
11/13/2012	RICHARD GUTIERREZ JR		1 \$45.00	/	/	
11/13/2012	H & R FOODS		1 \$23,600.00	/	/	
11/13/2012	KERRI HALNETT		1 \$140.00	/	/	
11/13/2012	VALERIE HAMMIT		1 \$450.00	/	/	
11/13/2012	VALERIE HAMMIT		1 \$450.00	/	/	
11/13/2012	LINDA HARRISON		1 \$4.64	/	/	
11/13/2012	HARRISON WHOLESALE FLORAL INC		1 \$241.95	/	/	
11/13/2012	AMANDA HART		1 \$118.20	/	/	
11/13/2012	DAVID HARWELL		1 \$762.00	/	/	
11/13/2012	HAYLEY HARGESHEIMER		1 \$59.53	/	/	
11/13/2012	CRYSTAL HERNANDEZ		1 \$434.00	/	/	
11/13/2012	CRYSTAL HERNANDEZ		1 \$758.12	/	/	
11/13/2012	ONASHKA HERNANDEZ		1 \$52.45	/	/	
11/13/2012	HEXCO INC		1 \$595.75	/	/	
11/13/2012	NATALIE HODGES		1 \$48.00	/	/	
11/13/2012	BARBARA HOLGUIN		1 \$40.00	/	/	

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11/13/2012	GARY HOLGUIN		1 \$27.00	/	/	
11/13/2012	HOUGHTON MIFFLIN CO		1 \$475.20	/	/	
11/13/2012	NANCY HUSSEY		1 \$19.53	/	/	
11/13/2012	INDUSTRIAL IGNITION LLC		1 \$80.94	/	/	
11/13/2012	JONATHAN ISAAC		1 \$84.00	/	/	
11/13/2012	J & J STEEL & SUPPLY CO		1 \$24.60	/	/	
11/13/2012	LUNCH MONY, INC.		1 \$240.78	/	/	
11/13/2012	FRANK JIMENEZ		1 \$229.56	/	/	
11/13/2012	JACKIE JOHNSON		1 \$48.00	/	/	
11/13/2012	JOHNSON BROS OIL CO		1 \$47,479.84	/	/	
11/13/2012	JAMES JOHNSON		1 \$2,656.36	/	/	
11/13/2012	JAMES JOHNSON		1 \$500.00	/	/	
11/13/2012	ALLEN JONES		1 \$425.00	/	/	
11/13/2012	NICOLE JUARDO		1 \$63.00	/	/	
11/13/2012	K. B. SAFE & LOCK CO		1 \$81.00	/	/	
11/13/2012	BEN E KEITH CO		1 \$358.80	/	/	
11/13/2012	KERSH CAR WASH COMPANY		1 \$96.00	/	/	
11/13/2012	STARLA D KING		1 \$35.46	/	/	
11/13/2012	JONI-GAE KOUBA		1 \$50.38	/	/	
11/13/2012	KATHY KUHN		1 \$97.68	/	/	
11/13/2012	LABATT FOOD SERVICE		1 \$6,010.50	/	/	
11/13/2012	CHRIS LACY		1 \$82.26	/	/	
11/13/2012	LAKESHORE LEARNING		1 \$37.95	/	/	
11/13/2012	LAMAR ADVERTISING		1 \$1,650.00	/	/	
11/13/2012	LU ANN LANE		1 \$253.00	/	/	
11/13/2012	SHERRI LAWLER		1 \$143.63	/	/	
11/13/2012	LAWNMOWER SALES AND SERVICE		1 \$1,279.99	/	/	
11/13/2012	LAWSON PRODUCTS INC.		1 \$377.45	/	/	
11/13/2012	DORSEY LEGENDRE		1 \$68.69	/	/	
11/13/2012	LETICIA MARTINEZ		1 \$100.00	/	/	
11/13/2012	TIMOTHY LINDER		1 \$79.50	/	/	
11/13/2012	LITHIA HONDA OF MIDLAND		1 \$519.80	/	/	
11/13/2012	BRIDGET LOFFLER		1 \$63.09	/	/	
11/13/2012	LONGHORN BUS SALES INC		1 \$115.57	/	/	
11/13/2012	KEEGAN DEARMOND		1 \$3,024.00	/	/	
11/13/2012	DANIEL LOUDENBACK		1 \$746.14	/	/	
11/13/2012	OSCAR LOZOYA		1 \$28.00	/	/	
11/13/2012	LS&S GROUP		1 \$104.75	/	/	
11/13/2012	LUBBOCK MONTEREY		1 \$200.00	/	/	

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11/13/2012	CRAIG LUCAS		1 \$215.87	/	/
11/13/2012	TANYA LUJAN		1 \$55.18	/	/
11/13/2012	LURDES GONZALES		1 \$35.20	/	/
11/13/2012	LVR CARPET CENTER		1 \$7,311.14	/	/
11/13/2012	LYDIA V. BAEZA		1 \$16.76	/	/
11/13/2012	LYON & HEALY WEST		1 \$119.91	/	/
11/13/2012	MANSFIELD ISD		1 \$250.00	/	/
11/13/2012	JENNIFER MARTINETTS		1 \$20.00	/	/
11/13/2012	BELINDA K. MARTINEZ		1 \$10.80	/	/
11/13/2012	MONICA MARTINEZ		1 \$84.00	/	/
11/13/2012	FATIMA MUNIZ		1 \$138.22	/	/
11/13/2012	VALERIE MARTINEZ		1 \$540.00	/	/
11/13/2012	MASON SUPPLY		1 \$847.41	/	/
11/13/2012	JEFF MATTA		1 \$85.00	/	/
11/13/2012	MAYER-JOHNSON CO		1 \$299.91	/	/
11/13/2012	HOUGHTON MIFFLIN - MCDUGAL		1 \$3,912.00	/	/
11/13/2012	WILLIAM KENT MCCORD		1 \$601.48	/	/
11/13/2012	WILLIAM KENT MCCORD		1 \$202.36	/	/
11/13/2012	KRISTI MCCORMICK		1 \$147.07	/	/
11/13/2012	THEODORE MCDONALD		1 \$49.07	/	/
11/13/2012	BLAKE MCDONALD		1 \$74.07	/	/
11/13/2012	CYNTHIA MCNABB		1 \$480.00	/	/
11/13/2012	JOSIE MEDIANO		1 \$50.00	/	/
11/13/2012	ADAN MEDIANO		1 \$100.00	/	/
11/13/2012	JULIE MEDINA		1 \$460.44	/	/
11/13/2012	ARVIN MEDLOCK		1 \$85.00	/	/
11/13/2012	JUANITA MENDOZA		1 \$540.00	/	/
11/13/2012	MICA GOBER		1 \$20.68	/	/
11/13/2012	MICHAEL BUCKNER		1 \$40.28	/	/
11/13/2012	MICHAEL CLAWSON		1 \$1,600.00	/	/
11/13/2012	ANGIE MIJARES		1 \$38.55	/	/
11/13/2012	TASSY MILLER		1 \$56.79	/	/
11/13/2012	NANCY MOHESKY		1 \$22.86	/	/
11/13/2012	ELSA MOLINA		1 \$100.00	/	/
11/13/2012	BELINDA MOLINAR		1 \$436.00	/	/
11/13/2012	THE MONAHANS NEWS		1 \$269.98	/	/
11/13/2012	RICHARD MONTALVO		1 \$180.00	/	/
11/13/2012	MABEL MORALES		1 \$104.58	/	/

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11/13/2012	JOE MORALES		1 \$85.00	/	/	
11/13/2012	MORRISON SUPPLY CO		1 \$388.72	/	/	
11/13/2012	JOSHUA MORRIS		1 \$360.00	/	/	
11/13/2012	JENNIFER A MOSMAN		1 \$172.31	/	/	
11/13/2012	MOUNTAIN MATH		1 \$199.80	/	/	
11/13/2012	NOE MUNIZ		1 \$85.00	/	/	
11/13/2012	RAKIA MUSA		1 \$51.04	/	/	
11/13/2012	N-TUNE MUSIC & SOUND INC		1 \$1,985.95	/	/	
11/13/2012	NASCO		1 \$1,516.47	/	/	
11/13/2012	NATIONAL TRAVEL SYSTEMS		1 \$2,169.00	/	/	
11/13/2012	MICHAEL NEIMAN		1 \$970.60	/	/	
11/13/2012	NIMBUS DRINKING WATER SYSTEMS		1 \$204.00	/	/	
11/13/2012	NORTHWEST ISD		1 \$295.00	/	/	
11/13/2012	O'REILLY AUTO PARTS		1 \$878.00	/	/	
11/13/2012	ODESSA GLASS & MIRROR CO		1 \$1,346.63	/	/	
11/13/2012	ODESSA AMERICAN		1 \$6,312.00	/	/	
11/13/2012	ODESSA COLLEGE		1 \$30,331.00	/	/	
11/13/2012	ODESSA COMMITTEE INFORMATION		1 \$150.00	/	/	
11/13/2012	ODESSA HIGH SCHOOL		1 \$22.46	/	/	
11/13/2012	ODESSA WINLECTRIC		1 \$47.76	/	/	
11/13/2012	OFFICEWISE FURNITURE & SUPPLY		1 \$10,251.28	/	/	
11/13/2012	MONICA ORNELAS		1 \$434.00	/	/	
11/13/2012	MONICA ORNELAS		1 \$758.12	/	/	
11/13/2012	ESMERALDA ORONA		1 \$20.00	/	/	
11/13/2012	TERESA OWENS		1 \$74.06	/	/	
11/13/2012	DONNA PATRICK		1 \$46.62	/	/	
11/13/2012	CRYSTAL PENA		1 \$43.56	/	/	
11/13/2012	PETRO COMMUNICATIONS		1 \$869.00	/	/	
11/13/2012	LORRI PETTY		1 \$142.50	/	/	
11/13/2012	REBECCA PHILLIPS		1 \$813.57	/	/	
11/13/2012	PRO SOURCE SPECIALTIES		1 \$181.00	/	/	
11/13/2012	CHRISTINE VAN SYOC		1 \$26.73	/	/	
11/13/2012	QUATRO PAINT PRODUCTS:ODESSA		1 \$76.58	/	/	
11/13/2012	RAINBOW PLUMBING HTG & A/C		1 \$2,652.00	/	/	
11/13/2012	BART RAINWATER		1 \$217.40	/	/	
11/13/2012	DIANA RAMIREZ		1 \$21.66	/	/	
11/13/2012	ADRIANA RAMIREZ		1 \$40.00	/	/	
11/13/2012	DON RANKIN		1 \$85.00	/	/	
11/13/2012	RATLIFF RANCH GOLF LINKS		1 \$400.00	/	/	

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11/13/2012	JO ANNE RAYOS		1 \$604.00	/	/	
11/13/2012	TONY RAYOS		1 \$60.00	/	/	
11/13/2012	DEBBIE REEDY		1 \$936.00	/	/	
11/13/2012	REGION XIII		1 \$7,500.00	/	/	
11/13/2012	ABBY RENTERIA		1 \$420.00	/	/	
11/13/2012	ROBERTS TRUCK CENTER OF TEXAS		1 \$941.68	/	/	
11/13/2012	TOMMIE ROBINSON		1 \$1,410.05	/	/	
11/13/2012	FELIX ROBLES		1 \$110.00	/	/	
11/13/2012	DELMA RODRIGUEZ		1 \$387.00	/	/	
11/13/2012	BOBBIE JO ROMAN-MANSANALES		1 \$42.70	/	/	
11/13/2012	AMBER RUDD		1 \$48.00	/	/	
11/13/2012	EVAN RUIZ		1 \$29.99	/	/	
11/13/2012	MICHAEL RUSSELL		1 \$36.11	/	/	
11/13/2012	SAM RICE AUTO PTS		1 \$1,217.61	/	/	
11/13/2012	RAPHAEL SANTANA		1 \$85.00	/	/	
11/13/2012	DUSTEN SAWYERS		1 \$79.50	/	/	
11/13/2012	SCHOOL SPECIALTY INC		1 \$3,021.80	/	/	
11/13/2012	AMBER SCHULTZ		1 \$11.71	/	/	
11/13/2012	MARY KAY SCOTT		1 \$149.99	/	/	
11/13/2012	SECURED DOCUMENT SHREDDING		1 \$120.00	/	/	
11/13/2012	MARIA A SHELKEY		1 \$53.82	/	/	
11/13/2012	BILLIE SHIPMAN		1 \$31.17	/	/	
11/13/2012	JONN SIBLEY		1 \$146.83	/	/	
11/13/2012	J M SMUCKER COMPANY		1 \$16,114.48	/	/	
11/13/2012	SOPHIA VEGA		1 \$36.01	/	/	
11/13/2012	MARSHA DIANE SOWELL		1 \$43.41	/	/	
11/13/2012	GARY SPEED		1 \$130.00	/	/	
11/13/2012	SHONDA STAHL		1 \$50.00	/	/	
11/13/2012	STARFALL PUBLICATIONS		1 \$270.00	/	/	
11/13/2012	STATE BOARD FOR EDUCATORS		1 \$57.00	/	/	
11/13/2012	STEMARCO INC		1 \$151.00	/	/	
11/13/2012	SUSAN TREVINO		1 \$11.12	/	/	
11/13/2012	SWIM SHOPS OF THE SOUTHWEST		1 \$206.25	/	/	
11/13/2012	SYNERGY PHYSICAL THERAPY OF		1 \$8,580.00	/	/	
11/13/2012	SYSCO WEST TEXAS		1 \$6,849.00	/	/	
11/13/2012	T&G IDENTIFICATION SYSTEMS		1 \$122.25	/	/	
11/13/2012	TAHPERD		1 \$290.00	/	/	
11/13/2012	TASCO		1 \$480.00	/	/	
11/13/2012	TEXAS STATE TEACHERS ASSOC		1 \$27,425.60	/	/	

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11/13/2012	TEXAS AFT/PEG		1 \$524.50	/	/	
11/13/2012	TEXAS ASSOC OF SCHOOL BOARDS		1 \$557.72	/	/	
11/13/2012	TEXAS ASSOCIATION OF		1 \$310.00	/	/	
11/13/2012	TEXAS ASSOC. OF BASKETBALL		1 \$90.00	/	/	
11/13/2012	TEXAS ASSOCIATION OF		1 \$392.20	/	/	
11/13/2012	TEXAS ASSOCIATION OF		1 \$490.00	/	/	
11/13/2012	TEXAS ELEMENTARY PRINCIPALS		1 \$694.00	/	/	
11/13/2012	TEXAS HIGH SCHOOL GYMNASTICS		1 \$320.00	/	/	
11/13/2012	TEXAS INDUSTRIAL VOC ASSO		1 \$52.50	/	/	
11/13/2012	TEXAS TECH UNIVERSITY		1 \$750.00	/	/	
11/13/2012	TECHNOLOGY FOR EDUCATION		1 \$33,449.00	/	/	
11/13/2012	SHORTY THOMAS		1 \$2,000.00	/	/	
11/13/2012	KELLEE THORPE		1 \$47.03	/	/	
11/13/2012	JOE TIGHE		1 \$605.00	/	/	
11/13/2012	SEVEN TOMLINSON		1 \$45.00	/	/	
11/13/2012	CHANCE TOMLINSON		1 \$85.00	/	/	
11/13/2012	BRIANNA TUTT		1 \$88.50	/	/	
11/13/2012	TXU ENERGY		1 \$349,721.80	/	/	
11/13/2012	U S FOOD SERVICE		1 \$928.88	/	/	
11/13/2012	UNITED REFRIGERATION		1 \$195.76	/	/	
11/13/2012	UNIVERSITY OF TEXAS @ AUSTIN		1 \$1,000.00	/	/	
11/13/2012	MONICA VALENZUELA		1 \$119.00	/	/	
11/13/2012	THOMAS VALENZUELA		1 \$36.13	/	/	
11/13/2012	MONIQUE VARGAS		1 \$441.00	/	/	
11/13/2012	RANDEL VAUGHN		1 \$3,200.00	/	/	
11/13/2012	VERONICA VELASQUEZ		1 \$388.00	/	/	
11/13/2012	EDUARDO VILLEGAS		1 \$44.00	/	/	
11/13/2012	ERIN VORE		1 \$88.50	/	/	
11/13/2012	WAGNER SUPPLY CO		1 \$1,815.64	/	/	
11/13/2012	WESTAIR-PRAXAIR DIST INC		1 \$1,345.00	/	/	
11/13/2012	JEFF WHITAKER		1 \$1,760.00	/	/	
11/13/2012	LISA WILLS		1 \$132.20	/	/	
11/13/2012	DIANNA WITTE		1 \$32.96	/	/	
11/13/2012	DANNY WRIGHT		1 \$408.00	/	/	
11/13/2012	DANNY WRIGHT		1 \$540.00	/	/	
11/13/2012	JUDY E. WYLES		1 \$116.21	/	/	
11/13/2012	XEROX CORPORATION		1 \$69,654.76	/	/	

1BFN0710
11/14/2012
068-901

CHECK REGISTER-COMPUTER

FUND 109 ECTOR COUNTY I S D
FROM: 10/16/2012 TO: 11/13/12

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DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT DATE FLAG
11/13/2012	ZIP BUSINESS SUPPLY		1 \$55.20	/ /	/

NUMBER OF CHECKS WRITTEN FOR FUND-	1650
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,563,539.84
NUMBER OF CHECKS VOIDED FOR FUND	19
TOTAL AMOUNT VOIDED FOR FUND=	\$15,157.25

1BFN0710
11/14/2012
068-901

CHECK REGISTER-COMPUTER

ECTOR COUNTY I S D

FUND 182

FROM: 10/16/2012 TO: 11/13/12

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DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
25-Oct	SYLVIA RIVERA		2 \$400.00	/	/	
31-Oct	ANGELA BRAZIEL		2 \$520.00	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND-	-2
TOTAL AMOUNT WRITTEN FOR FUND =	\$920.00
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND=	\$0.00

1BFN0710
11/14/2012
068-901

CHECK REGISTER-COMPUTER

ECTOR COUNTY I S D

FUND 182

FROM: 10/16/2012 TO: 11/13/12

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DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT DATE FLAG
11/12/2012	CINDY HARBOUR		2 (\$897.20) /	/	

NUMBER OF CHECKS WRITTEN FOR FUND-	0
TOTAL AMOUNT WRITTEN FOR FUND =	\$0.00
NUMBER OF CHECKS VOIDED FOR FUND	1
TOTAL AMOUNT VOIDED FOR FUND=	(\$897.20)

1BFN0710
11/14/2012
068-901

CHECK REGISTER-COMPUTER

ECTOR COUNTY I S D

FUND 863 FROM: 10/16/2012 TO: 11/13/12

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DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
10/26/2012	WEST TEXAS EDUCATORS		2 \$1,717.65	/	/	
10/26/2012	TG		5 \$218.95	/	/	
10/26/2012	TG		5 \$518.19	/	/	
10/26/2012	TG		5 \$541.41	/	/	
10/26/2012	TG		5 \$484.08	/	/	
10/26/2012	TG		5 \$598.61	/	/	
10/26/2012	TG		5 \$502.50	/	/	
10/26/2012	TG		5 \$460.93	/	/	
10/26/2012	GREAT LAKES HIGHER EDUCATION		5 \$529.23	/	/	
10/26/2012	TG		5 \$203.18	/	/	
10/26/2012	TG		5 \$556.67	/	/	
10/26/2012	TG		5 \$490.05	/	/	
10/26/2012	TG		5 \$181.23	/	/	
10/26/2012	TG		5 \$491.54	/	/	
10/26/2012	US DEPARTMENT OF EDUCATION		5 \$295.03	/	/	
10/26/2012	TG		5 \$473.39	/	/	
10/26/2012	TG		5 \$522.37	/	/	
10/26/2012	TG		5 \$499.80	/	/	
10/26/2012	TG		5 \$172.69	/	/	
10/26/2012	TG		5 \$535.45	/	/	
10/26/2012	TG		5 \$493.49	/	/	
10/26/2012	TG		5 \$493.19	/	/	
10/26/2012	TG		5 \$449.68	/	/	
10/26/2012	PANHANDLE PLAINS STUDENT LOANS		5 \$400.00	/	/	
10/26/2012	TG		5 \$441.82	/	/	
10/26/2012	TG		5 \$498.29	/	/	
10/26/2012	GARY NORWOOD, TRUSTEE		5 \$325.13	/	/	
10/26/2012	RAY HENDREN CH 13 TRUSTEE		5 \$845.00	/	/	
10/26/2012	GARY NORWOOD, TRUSTEE		5 \$2,210.00	/	/	
10/26/2012	GARY NORWOOD, TRUSTEE		5 \$1,349.09	/	/	
10/26/2012	STUART C COX, TRUSTEE		5 \$563.00	/	/	
10/26/2012	UNITED STATES TREASURY		5 \$2,596.45	/	/	
10/26/2012	UNITED STATES TREASURY		5 \$547.54	/	/	
10/26/2012	UNITED STATES TREASURY		5 \$54.00	/	/	
10/29/2012	WEST TEXAS EDUCATORS		2 \$238,576.69	/	/	
10/31/2012	TG		5 \$250.21	/	/	

NUMBER OF CHECKS WRITTEN FOR FUND-	36
TOTAL AMOUNT WRITTEN FOR FUND =	\$260,086.53
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND=	\$0.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1114
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$5,824,546.37
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	20
TOTAL AMOUNT VOIDED FOR DISTRICT	(\$16,054.45)
	\$5,808,491.92