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FUND 109 ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/20	EVAN RUIZ	1	\$88.24-	/ /
02/20	AMBER SWEENEY	1	\$1,332.00-	/ /
02/20	TEXAS HIGH SCHOOL COACHES	1	\$140.00-	/ /
03/19	CARLA STRINGER	4	\$48.45-	/ /
03/19	CHRISTINA COX	4	\$94.61-	/ /
03/19	FIDEL GRANADO	4	\$7.54-	/ /
03/19	JOHN WORRELL	4	\$156.40-	/ /
03/19	MARY WHYTLAW	4	\$55.00-	/ /
03/19	PAULA GLOVER	4	\$68.86-	/ /
03/19	REBECCA TARIN	4	\$36.00-	/ /
02/20	NOE CEREZO	1	\$500.00-	/ /
03/05	JANICE K. MAYFIELD	1	\$250.00-	/ /
03/05	JIMMY OLAGUE	1	\$250.00-	/ /
03/05	DEBBIE SPURLOCK	1	\$250.00-	/ /
03/05	MARTHA STONE	1	\$250.00-	/ /
03/05	THE WRIGHT GROUP	1	\$165.88-	/ /
02/20	DOMINGUEZ GERMAN	1	\$50.00-	/ /
02/20	EVAN RUIZ	1	\$81.20-	/ /
02/26	LESLIE (PETE) SOUTHALL	1	\$200.00-	/ /
02/26	A & F WELDING SUPPLY	1	\$1,737.97-	/ /
02/27	NOE CEREZO	1	\$250.00-	/ /
02/27	NOE CEREZO	1	\$250.00-	/ /
03/05	DANA ESTEP	1	\$464.00-	/ /
02/27	MICHAEL MUNGUIA	1	\$150.00-	/ /
03/05	KAREN PHILLIPS	1	\$200.00-	/ /
02/20	ROBERT K. YOUNG	1	\$750.00-	/ /
02/20	A+ TEACHING TOOLS INC.	1	\$220.60	/ /
02/20	ABBOTT SUPPLY CO	1	\$3,112.88	/ /
02/20	ABILITATIONS	1	\$.00	/ /
02/20	ACCELERANDO MUSIC SERVICE	1	\$592.01	/ /
02/20	ADVANCE FOOD COMPANY	1	\$9,860.00	/ /
02/20	CHERI AGUERO	1	\$400.50	/ /
02/20	ALAMO ELEMENTARY	1	\$436.22	/ /
02/20	NELDA ALBRITTON	1	\$746.22	/ /
02/20	ALL ABOARD AMERICA!	1	\$29,157.28	/ /
02/20	LETICIA G. AMALLA	1	\$63.46	/ /
02/20	AMERICAN ASSOC. OF TEACHERS	1	\$123.00	/ /
02/20	AMERICAN MESSAGING	1	\$11.94	/ /
02/20	AMERICAN RED CROSS	1	\$567.50	/ /
02/20	AMERICAN WATER TECHNOLOGIES	1	\$51.00	/ /
02/20	AMERIPRIDE LINENS	1	\$1,771.94	/ /
02/20	MATT ANASTASIO	1	\$1,570.00	/ /

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02/20	MATT ANASTASIO	1	\$272.00	/ /
02/20	ANGELO STATE UNIVERSITY	1	\$288.00	/ /
02/20	ANGELO STATE UNIVERSITY	1	\$180.00	/ /
02/20	AREA COURT REPORTERS	1	\$240.00	/ /
02/20	ARMADILLO CLAY & SUPPLY	1	\$381.19	/ /
02/20	AMY ARMSTRONG	1	\$35.78	/ /
02/20	ARROW MAGNOLIA INT'L	1	\$323.01	/ /
02/20	ASBESTOS REMOVAL INC	1	\$3,600.00	/ /
02/20	ASCO ODESSA	1	\$76.96	/ /
02/20	ASSOCIATION SUPERVISION CURR	1	\$20.90	/ /
02/20	AT&T	1	\$16,778.43	/ /
02/20	ATHLETIC SUPPLY INC	1	\$13,034.55	/ /
02/20	DONNA AUSTIN	1	\$360.00	/ /
02/20	AUSTIN ELEMENTARY	1	\$261.70	/ /
02/20	AVES AUDIO VISUAL SYSTEMS INC	1	\$2,297.50	/ /
02/20	B-LINE FILTER & SUPPLY INC	1	\$164.30	/ /
02/20	SHANNON BAKER	1	\$724.50	/ /
02/20	BARR MARKETING	1	\$556.50	/ /
02/20	BEARING SUPPLY CO	1	\$86.10	/ /
02/20	VINCENT BECKER	1	\$575.00	/ /
02/20	JANET BELL	1	\$386.95	/ /
02/20	JOHN BENHAM	1	\$125.50	/ /
02/20	BRENDA BENTLEY	1	\$289.93	/ /
02/20	JONATHAN BERGER	1	\$32.00	/ /
02/20	KRYSTAL BERGER	1	\$32.00	/ /
02/20	GAYLA BILLINGSLEY	1	\$4,120.00	/ /
02/20	GAYLA BILLINGSLEY	1	\$363.20	/ /
02/20	GAYLA BILLINGSLEY	1	\$665.00	/ /
02/20	ELLEN M BLANCH	1	\$19.69	/ /
02/20	LUIS BLANCO	1	\$326.66	/ /
02/20	BLUE BELL CREAMERIES	1	\$5,329.89	/ /
02/20	BLUE RAVEN TECHNOLOGY, INC.	1	\$65.02	/ /
02/20	BOOKBINDING & LAMINATING UNL	1	\$617.45	/ /
02/20	BERRY BORCHARDT	1	\$316.00	/ /
02/20	BERRY BORCHARDT	1	\$250.00	/ /
02/20	BERRY BORCHARDT	1	\$164.00	/ /
02/20	BERRY BORCHARDT	1	\$50.00	/ /
02/20	BERRY BORCHARDT	1	\$316.00	/ /
02/20	BERRY BORCHARDT	1	\$175.00	/ /
02/20	TRACEY BORCHARDT	1	\$1,900.00	/ /
02/20	TRACEY BORCHARDT	1	\$200.00	/ /
02/20	VIRA BORUNDA	1	\$35.00	/ /

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02/20	BOUND TO STAY BOUND	1	\$2,613.34	/ /
02/20	BRAKES AND WHEELS	1	\$76.04	/ /
02/20	BRAUN BEEF & CO CORP	1	\$6,732.07	/ /
02/20	JUDY BROUSSARD	1	\$15.00	/ /
02/20	BROWNBACK SALES	1	\$44.40	/ /
02/20	CAL-TEX CITRUS JUICE LP	1	\$12,350.65	/ /
02/20	CAPSTONE PRESS INC	1	\$508.30	/ /
02/20	LUIS CARMONA	1	\$160.57	/ /
02/20	LUIS CARMONA	1	\$686.00	/ /
02/20	ANNA CARRILLO	1	\$78.76	/ /
02/20	JEFF CASAS	1	\$450.00	/ /
02/20	CASHWAY LUMBER	1	\$1,237.98	/ /
02/20	CATERING EXPRESS	1	\$425.00	/ /
02/20	CARL CHANCELLOR	1	\$1,255.00	/ /
02/20	CARL CHANCELLOR	1	\$100.00	/ /
02/20	STEVE CHANDLER	1	\$660.00	/ /
02/20	STEVE CHANDLER	1	\$402.00	/ /
02/20	CHARTER WASTE MANAGEMENT CORP	1	\$1,212.77	/ /
02/20	JOE RAY CHAVEZ	1	\$134.00	/ /
02/20	CISCO FORD EQUIPMENT	1	\$94.73	/ /
02/20	CITY CREEK PRESS INC	1	\$94.38	/ /
02/20	CITY OF ODESSA	1	\$2,680.00	/ /
02/20	CLASSROOM SUPPLY MART	1	\$74.47	/ /
02/20	CLASSROOMDIRECT.COM	1	\$493.71	/ /
02/20	CMC BUSINESS SYSTEMS INC	1	\$5,286.60	/ /
02/20	COCA-COLA BOTTLING CO	1	\$5,501.58	/ /
02/20	THE COLLEGE BOARD	1	\$325.00	/ /
02/20	COMBS CONSULTING GROUP	1	\$38,958.33	/ /
02/20	COMMERCIAL FOOD SERVICE	1	\$323.50	/ /
02/20	CONSOLIDATED ELECTRICAL DIST	1	\$900.28	/ /
02/20	CONTINENTAL BOOK CO	1	\$33.85	/ /
02/20	COOPER CONSTRUCTION CO INC	1	\$258,495.00	/ /
02/20	COOPER TENNIS	1	\$150.00	/ /
02/20	DAEYEASHA CORNISH	1	\$35.00	/ /
02/20	AARON COX	1	\$490.00	/ /
02/20	AARON COX	1	\$2,160.96	/ /
02/20	CREATIVE SCHOOLHOUSE INC	1	\$196.76	/ /
02/20	CROCKETT JR HIGH	1	\$783.16	/ /
02/20	CUMMINS UTILITY SUPPLY	1	\$167.34	/ /
02/20	CUMMINS SOUTHERN PLAINS INC	1	\$464.17	/ /
02/20	CUSTOM WHOLESALE SUPPLY INC	1	\$160.40	/ /
02/20	CYTEK MEDIA SYSTEMS INC	1	\$497.00	/ /

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02/20	DALE'S ALIGNMENT & BRAKE SER.	1	\$50.00	/ /
02/20	GILLIAN DANLEY	1	\$164.90	/ /
02/20	DATA PROJECTIONS	1	\$1,928.00	/ /
02/20	ANDY DAVIS	1	\$672.61	/ /
02/20	BRUCE DAVIS	1	\$368.17	/ /
02/20	RICK DAVIS	1	\$75.00	/ /
02/20	WILLIAM DEEN	1	\$500.00	/ /
02/20	WILLIAM DEEN	1	\$500.00	/ /
02/20	RITA DELAROSA	1	\$280.00	/ /
02/20	DELL MARKETING LP	1	\$3,679.81	/ /
02/20	CASEY DELMASSO	1	\$60.00	/ /
02/20	DEMCO	1	\$198.07	/ /
02/20	DOBBS PRINTING CO INC	1	\$174.10	/ /
02/20	AURORA W. DOMINGUEZ	1	\$424.50	/ /
02/20	DPC INDUSTRIES INC	1	\$60.00	/ /
02/20	DRUMMOND AMERICAN CORPORATION	1	\$622.73	/ /
02/20	DYSLEXIA ASSOC	1	\$70.00	/ /
02/20	EARTHGRAINS COMPANY	1	\$4,723.70	/ /
02/20	ECS LEARNING SYS	1	\$2,054.15	/ /
02/20	ECTOR JR HIGH	1	\$170.00	/ /
02/20	EDUCATIONAL ACHIEVEMENT SERV	1	\$14,400.00	/ /
02/20	RENNE ELFERT	1	\$313.25	/ /
02/20	ERIC ARMIN INC	1	\$121.64	/ /
02/20	ESTES INC	1	\$878.44	/ /
02/20	JAYSON EVERETT	1	\$2,133.54	/ /
02/20	JAYSON EVERETT	1	\$175.00	/ /
02/20	JAYSON EVERETT	1	\$500.00	/ /
02/20	FEDEX	1	\$50.75	/ /
02/20	CHERYL FERGUSON	1	\$139.90	/ /
02/20	FLORIDA MICRO LLC	1	\$37.50	/ /
02/20	FOLLETT EDUCATIONAL SERVICES	1	\$159.32	/ /
02/20	FOLLETT LIBRARY RESOURCES	1	\$28.74	/ /
02/20	FORT DEARBORN LIFE INS CO	1	\$46.40	/ /
02/20	FREIGHTLINER OF ODESSA	1	\$56.96	/ /
02/20	SAMUEL FRENCH INC	1	\$50.00	/ /
02/20	FROG STREET PRESS	1	\$55.96	/ /
02/20	GAGE VAN HORN & ASSOCIATES	1	\$2,345.07	/ /
02/20	GALLUP ORGANIZATION	1	\$27,865.00	/ /
02/20	GANDY'S DAIRIES	1	\$61,673.93	/ /
02/20	ROY GARCIA	1	\$417.68	/ /
02/20	GARDENDALE WATER CO	1	\$30.00	/ /
02/20	BROOKE GARDNER	1	\$139.90	/ /

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FUND 109 FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/20	YVONNE GARZA	1	\$15.96	/ /
02/20	GCR ODESSA TRUCK TIRE CENTER	1	\$117.84	/ /
02/20	KELBY GIESLER	1	\$135.00	/ /
02/20	GLOBAL EQUIP CO	1	\$177.99	/ /
02/20	GOLIAD ELEMENTARY	1	\$204.53	/ /
02/20	GOT TO SPECIALTIES	1	\$617.76	/ /
02/20	STEPHANIE GRAHAM	1	\$500.00	/ /
02/20	STEPHANIE GRAHAM	1	\$2,408.00	/ /
02/20	STEPHANIE GRAHAM	1	\$250.00	/ /
02/20	STEPHANIE GRAHAM	1	\$250.00	/ /
02/20	W W GRAINGER INC	1	\$1,659.59	/ /
02/20	EDUVIJES (IRENE) GRANADO	1	\$69.46	/ /
02/20	JANIE GRANATH	1	\$139.90	/ /
02/20	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00	/ /
02/20	SHARLA GRAY	1	\$29.05	/ /
02/20	GUMDROP BOOKS	1	\$90.86	/ /
02/20	SARAH GUMMELT	1	\$195.80	/ /
02/20	H & R FOODS	1	\$670.56	/ /
02/20	ROBERT J. HAND	1	\$434.55	/ /
02/20	PAM HARPER	1	\$364.60	/ /
02/20	EMILY HARRIS	1	\$70.00	/ /
02/20	HARRISON WHOLESALE FLORAL INC	1	\$361.90	/ /
02/20	DALIA HARVEY	1	\$410.00	/ /
02/20	HASTINGS #9891	1	\$583.44	/ /
02/20	RAYMOND HAYES	1	\$204.00	/ /
02/20	HAYES SOFTWARE SYSTEMS	1	\$3,700.00	/ /
02/20	HAYS ELEMENTARY	1	\$787.04	/ /
02/20	HESTER'S/MCGLAUN	1	\$21,431.81	/ /
02/20	PAMELA HICKS	1	\$162.36	/ /
02/20	ELI HINSZ	1	\$120.00	/ /
02/20	HOGAN HARDWOODS & MOULDING	1	\$5,509.50	/ /
02/20	CHINA HOLLEY	1	\$40.00	/ /
02/20	HOME DEPOT	1	\$384.53	/ /
02/20	HOUSE OF MUFFLERS	1	\$52.99	/ /
02/20	JOHN HUNT	1	\$300.00	/ /
02/20	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00	/ /
02/20	HYDRAULIC SALES SERVICE	1	\$175.00	/ /
02/20	HYDROTEX	1	\$1,733.60	/ /
02/20	I TEACH TEXAS	1	\$6,575.12	/ /
02/20	I-CHEM INC.	1	\$1,110.63	/ /
02/20	INDUSTRIAL COMMUNICATIONS INC	1	\$163.32	/ /
02/20	INT'L BACCALAUREATE	1	\$5,025.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/20	JESSIE ORTIZ	1	\$245.00	/ /
02/20	CHARLES K. JOHNSON	1	\$84.40	/ /
02/20	JOHNSON SEEFELDT ARCHITECTS	1	\$3,688.75	/ /
02/20	MOLESHIA JONES	1	\$130.00	/ /
02/20	TRAVOAK JONES	1	\$235.00	/ /
02/20	KANSAS EIKS TRAINING CENTER	1	\$162.80	/ /
02/20	KAPCO LIBRARY PRODUCTS	1	\$75.09	/ /
02/20	KDC ASSOCIATES	1	\$2,800.00	/ /
02/20	BEN E KEITH CO	1	\$5,513.10	/ /
02/20	KELLY-MOORE PAINT CO INC	1	\$1,769.82	/ /
02/20	E. ANN KENNEDY	1	\$464.00	/ /
02/20	KONICA MINOLTA BUSINESS	1	\$548.28	/ /
02/20	LABONE INC	1	\$6,149.14	/ /
02/20	LAKESHORE LEARNING	1	\$4,432.82	/ /
02/20	MARGIE LARA	1	\$120.72	/ /
02/20	MARGIE LARA	1	\$424.50	/ /
02/20	LAWSON PRODUCTS INC.	1	\$462.48	/ /
02/20	RON LEACH	1	\$1,900.91	/ /
02/20	LIBRARY VIDEO CO	1	\$59.90	/ /
02/20	LIFERE INSURANCE COMPANY	1	\$12,985.76	/ /
02/20	LINGUI SYSTEMS INC	1	\$369.50	/ /
02/20	JOHN LONG	1	\$250.00	/ /
02/20	JAIME LOPEZ	1	\$60.00	/ /
02/20	ROBERT MADDEN INC	1	\$2,793.61	/ /
02/20	SHAWN MAHAN	1	\$515.00	/ /
02/20	SHAWN MAHAN	1	\$1,160.00	/ /
02/20	SHAWN MAHAN	1	\$1,630.00	/ /
02/20	SHAWN MAHAN	1	\$375.00	/ /
02/20	MARY KAY MANN	1	\$2,633.40	/ /
02/20	MARY KAY MANN	1	\$441.00	/ /
02/20	MARGORIE MANTHEI	1	\$745.79	/ /
02/20	MANUELS	1	\$3,071.25	/ /
02/20	MASTERS DISTRIBUTION SYSTEMS	1	\$8,815.08	/ /
02/20	MAYER-JOHNSON CO	1	\$87.00	/ /
02/20	BILLIE MAYFIELD	1	\$701.29	/ /
02/20	MAYFIELD PAPER COMPANY	1	\$635.62	/ /
02/20	BARRY MCCALLISTER	1	\$57.00	/ /
02/20	MIRYAM MCCANN	1	\$60.00	/ /
02/20	MEDCO SUPPLY INC	1	\$212.95	/ /
02/20	HUGO MEJIA	1	\$40.00	/ /
02/20	GERALD MENASCO	1	\$15.99	/ /
02/20	MENTORING MINDS	1	\$74.70	/ /

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02/20	MGA PLANNING SERVICES	1	\$1,175.00	/ /
02/20	MICRO SOCIETY	1	\$300.00	/ /
02/20	MIDLAND ISD	1	\$125.00	/ /
02/20	MIDLAND ISD	1	\$125.00	/ /
02/20	MIKE'S GARDEN CENTER	1	\$149.99	/ /
02/20	JANETTE MILLER	1	\$11.98	/ /
02/20	JANETTE MILLER	1	\$551.50	/ /
02/20	ANGIE MOAD	1	\$139.90	/ /
02/20	MODERN SIGNS PRESS	1	\$142.10	/ /
02/20	BILLY MOORE	1	\$220.00	/ /
02/20	MORRISON SUPPLY CO	1	\$202.35	/ /
02/20	JENNIFER A MOSMAN	1	\$637.24	/ /
02/20	REBECCA MULL	1	\$377.28	/ /
02/20	MICHAEL MUNGUIA	1	\$500.00	/ /
02/20	MICHAEL MUNGUIA	1	\$400.00	/ /
02/20	MICHAEL MUNGUIA	1	\$150.00	/ /
02/20	MICHAEL MUNGUIA	1	\$125.00	/ /
02/20	MICHAEL MUNGUIA	1	\$2,300.00	/ /
02/20	MICHAEL MUNGUIA	1	\$125.00	/ /
02/20	MICHAEL MUNGUIA	1	\$175.00	/ /
02/20	MUSEUM OF THE SOUTHWEST	1	\$102.00	/ /
02/20	N-TUNE MUSIC & SOUND INC	1	\$62.35	/ /
02/20	NATIONAL EDUCATIONAL SYSTEMS	1	\$87.89	/ /
02/20	NAZTEC, INC	1	\$1,000.00	/ /
02/20	NATHALIE NEILL	1	\$55.51	/ /
02/20	NIMBUS DRINKING WATER SYSTEMS	1	\$76.00	/ /
02/20	NIMITZ JR HIGH	1	\$90.00	/ /
02/20	NORTHSTARR ENTERPRISES	1	\$1,890.00	/ /
02/20	O DELI'S	1	\$388.75	/ /
02/20	ODESSA GLASS & MIRROR CO	1	\$1,862.30	/ /
02/20	ODESSA SERVICE PARTS CO-WEST	1	\$41.19	/ /
02/20	ODESSA AMERICAN	1	\$2,838.00	/ /
02/20	ODESSA HIGH SCHOOL	1	\$37.90	/ /
02/20	ODESSA HIGH SCHOOL	1	\$1,325.79	/ /
02/20	ODESSA HIGH SCHOOL	1	\$223.50	/ /
02/20	ODESSA SUB CHAPTER	1	\$5,265.00	/ /
02/20	ODESSA TWISTERS GYMNASTICS	1	\$873.98	/ /
02/20	OPAL BOOZ & ASSOC	1	\$593.28	/ /
02/20	OVERHEAD DOOR COMPANY	1	\$100.00	/ /
02/20	PCI EDUCATIONAL PUBLISHING	1	\$294.18	/ /
02/20	YVONNE PEACOCK	1	\$400.00	/ /
02/20	PENWORTHY COMPANY	1	\$176.16	/ /

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02/20	PERFORMANCE FOOD GROUP	1	\$6,249.26	/ /
02/20	PERMIAN BASIN TUBES N' HOSES	1	\$42.16	/ /
02/20	PETRO COMMUNICATIONS	1	\$2,313.40	/ /
02/20	PETROPLEX OFFICE SUPPLY INC	1	\$759.63	/ /
02/20	PHONAK HEARING SYSTEMS	1	\$715.99	/ /
02/20	PITNEY BOWES	1	\$15,588.00	/ /
02/20	PRODUCTIVITY CENTER, INC	1	\$280.00	/ /
02/20	RAINTREE PUB	1	\$553.00	/ /
02/20	DIANA RAMIREZ	1	\$113.48	/ /
02/20	REGION VI MUSIC EXECUTIVE	1	\$870.00	/ /
02/20	REGION 18 EDUC SERVICE CENTER	1	\$2,679.96	/ /
02/20	REGION 18 EDUC SERVICE CENTER	1	\$2,912.73	/ /
02/20	REGION 18 EDUC SERVICE CENTER	1	\$589.74	/ /
02/20	REIMAN PUBLICATIONS	1	\$14.98	/ /
02/20	REMEDIA PUBLICATIONS INC	1	\$174.75	/ /
02/20	BRUCE REVELL	1	\$1,372.70	/ /
02/20	REX TV & APPLIANCES	1	\$149.00	/ /
02/20	RISO INC	1	\$3,677.01	/ /
02/20	IAN ROARK	1	\$36.15	/ /
02/20	GREG ROBERTS	1	\$235.20	/ /
02/20	J C ROBERTS CONSTRUCTION CO	1	\$360,050.00	/ /
02/20	SARAH RODRIGUEZ	1	\$20.00	/ /
02/20	GERMAN RODRIGUEZ	1	\$50.00	/ /
02/20	ROGERS PUBLISHING & CONSULTING	1	\$135.00	/ /
02/20	BRIAN ROSSON	1	\$865.76	/ /
02/20	EVAN RUIZ	1	\$169.44	/ /
02/20	SAM HOUSTON ELEMENTARY	1	\$279.03	/ /
02/20	SAM'S CLUB	1	\$201.90	/ /
02/20	LARRY SANCHEZ	1	\$720.00	/ /
02/20	SANTILLANA USA PUBLISHERS	1	\$195.34	/ /
02/20	MARLA SCHNEIDER	1	\$464.00	/ /
02/20	SCHOOL SPECIALTY INC	1	\$895.64	/ /
02/20	AMBER SCHULTZ	1	\$139.90	/ /
02/20	SERVICE OFFICE SUPPLIES	1	\$4,963.24	/ /
02/20	SEWELL FORD INC	1	\$65.00	/ /
02/20	BETTY L SHAN	1	\$139.90	/ /
02/20	GERALD (JEEP) SHANKS	1	\$1,280.00	/ /
02/20	KATHY SHANNON	1	\$158.80	/ /
02/20	SHELBY SHELTON	1	\$70.00	/ /
02/20	CHARLES SILVERMAN	1	\$46.69	/ /
02/20	LAUREN OCHS SMITH	1	\$201.92	/ /
02/20	TATE SMITH	1	\$45.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/20	LESLIE (PETE) SOUTHALL	1	\$750.00	/ /
02/20	LESLIE (PETE) SOUTHALL	1	\$1,760.00	/ /
02/20	LESLIE (PETE) SOUTHALL	1	\$.00	/ /
02/20	SOUTHWEST SPECIALTY INC	1	\$521.63	/ /
02/20	SPARKLETTS AND SIERRA SPRINGS	1	\$533.81	/ /
02/20	STAFF DEVELOPMENT FOR EDUCATOR	1	\$507.00	/ /
02/20	STEMARCO INC	1	\$21.95	/ /
02/20	STEWART & STEVENSON POWER	1	\$141.35	/ /
02/20	STRYKER SALES CORPORATION	1	\$4,770.20	/ /
02/20	JACKIE STUMPPF	1	\$258.20	/ /
02/20	N C STURGEON INC	1	\$418,975.00	/ /
02/20	SUNSET GOLF & COUNTRY CLUB	1	\$600.00	/ /
02/20	SWAMTA	1	\$195.00	/ /
02/20	AMBER SWEENEY	1	\$3,072.00	/ /
02/20	AMBER SWEENEY	1	\$725.00	/ /
02/20	TASB RMF	1	\$519.75	/ /
02/20	KAREN TEMPLETON	1	\$105.00	/ /
02/20	TEXAS ASSOCIATION OF	1	\$120.00	/ /
02/20	TEXAS DEPT LICENSING AND	1	\$145.00	/ /
02/20	TEXAS FORENSIC ASSOC	1	\$370.00	/ /
02/20	TEXAS HIGH SCHOOL COACHES	1	\$140.00	/ /
02/20	TEXAS HIGHWAYS	1	\$19.95	/ /
02/20	TEXAS REFRESHMENTS	1	\$96.00	/ /
02/20	TYRONE THOMAS	1	\$20.00	/ /
02/20	RANDY THOMPSON	1	\$1,900.00	/ /
02/20	RANDY THOMPSON	1	\$200.00	/ /
02/20	KELLEE THORPE	1	\$24.93	/ /
02/20	TONYA TILLMAN	1	\$891.51	/ /
02/20	TIME SAVER FOOD SERVICE	1	\$17,352.80	/ /
02/20	LISA TIPPIN	1	\$6,332.00	/ /
02/20	TOP U.S.A. CORP	1	\$718.08	/ /
02/20	TRAVIS ELEMENTARY	1	\$1,757.56	/ /
02/20	RICK TROW PRODUCTIONS INC	1	\$173.38	/ /
02/20	TROXELL COMMUNICATIONS INC	1	\$10,124.01	/ /
02/20	BRIAN TUCKER	1	\$163.33	/ /
02/20	U S FOOD SERVICE	1	\$4,778.70	/ /
02/20	UNITED PARCEL SERVICE	1	\$186.14	/ /
02/20	UNITED WAY OF ODESSA	1	\$180.00	/ /
02/20	UNITED EQUIPMENT RENTALS GULF	1	\$255.35	/ /
02/20	UNIV OF TX AT EL PASO	1	\$300.00	/ /
02/20	UNIVERSITY MEDICAL SUPPLY	1	\$110.00	/ /
02/20	UNIVERSITY OF TEXAS AUSTIN	1	\$90.00	/ /

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02/20	BERTA VALENZUELA	1	\$175.31	/ /
02/20	VANCO INSULATION INC	1	\$37,555.50	/ /
02/20	GABRIEL VASQUEZ	1	\$35.00	/ /
02/20	ADELA VASQUEZ	1	\$296.85	/ /
02/20	VEHICLE MAINTENANCE PROGRAM	1	\$234.00	/ /
02/20	SCOTT VESELY	1	\$140.00	/ /
02/20	WAGNER SUPPLY CO	1	\$8,950.73	/ /
02/20	TERRY WARDLAW	1	\$6.58	/ /
02/20	DAVID WARDLAW	1	\$21.94	/ /
02/20	WAYSIDE RADIATOR SHOP	1	\$159.00	/ /
02/20	WEST TEXAS CHAPTER OF TASO	1	\$50.00	/ /
02/20	WESTAIR-PRAXAIR DIST INC	1	\$389.25	/ /
02/20	MIKE WHEELER	1	\$100.00	/ /
02/20	JIM WIER	1	\$106.48	/ /
02/20	LINDA WILDER	1	\$1,840.00	/ /
02/20	LINDA WILDER	1	\$725.00	/ /
02/20	KELLIE WILKS	1	\$109.56	/ /
03/19	TED WILLMANN	1	\$.00	/ /
02/20	TED WILLMANN	1	\$2,929.92	/ /
02/20	PATRICK YOUNG	1	\$828.00	/ /
02/20	PATRICK YOUNG	1	\$300.00	/ /
02/20	PATRICK YOUNG	1	\$228.00	/ /
02/20	PATRICK YOUNG	1	\$175.00	/ /
02/20	PATRICK YOUNG	1	\$468.00	/ /
02/20	DONNA ZIRIAX	1	\$314.57	/ /
02/20	TG	4	\$.00	/ /
02/27	A T & T	1	\$155.58	/ /
02/27	AT& T LONG DISTANCE	1	\$790.10	/ /
02/27	A+ TEACHING TOOLS INC.	1	\$2,461.61	/ /
02/27	ABBOTT SUPPLY CO	1	\$628.74	/ /
02/27	ABILITATIONS	1	\$246.84	/ /
02/27	MELISSA ABSHER	1	\$18.56	/ /
02/27	ACADEMIC COMMUNICATION ASSOC	1	\$287.49	/ /
02/27	ACCELERANDO MUSIC SERVICE	1	\$256.94	/ /
02/27	ACP	1	\$167.50	/ /
02/27	ADCO HEARING PRODUCTS, INC	1	\$111.44	/ /
02/27	ABDO PUBLISHING COMPANY	1	\$1,967.65	/ /
02/27	AIMS EDUCATION FOUNDATION	1	\$161.32	/ /
02/27	ALERT SERVICES	1	\$138.00	/ /
02/27	ALUMINUM ATHLETIC EQUIPMENT CO	1	\$600.00	/ /
02/27	AMERICAN ART CLAY CO INC	1	\$328.44	/ /
02/27	AMERICAN RED CROSS	1	\$105.00	/ /

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02/27	AMERIPRIDE LINENS	1	\$3,312.19	/ /
02/27	ANY SEASONS TRAVEL	1	\$3,654.93	/ /
02/27	ASCO ODESSA	1	\$2,350.01	/ /
02/27	ASSOCIATION FOR SUPERVISION	1	\$158.00	/ /
02/27	ATHLETIC SUPPLY INC	1	\$755.25	/ /
02/27	AVES AUDIO VISUAL SYSTEMS INC	1	\$710.00	/ /
02/27	B-LINE FILTER & SUPPLY INC	1	\$180.69	/ /
02/27	ADRIANNA BAEZA	1	\$40.00	/ /
02/27	VICKI BAILEY	1	\$48.06	/ /
02/27	SHANNON BAKER	1	\$492.86	/ /
02/27	BARR SYSTEMS LLC	1	\$1,168.00	/ /
02/27	BASCO SUPPLY CO	1	\$240.70	/ /
02/27	BENIK CORPORATION	1	\$62.98	/ /
02/27	BLUE BELL CREAMERIES	1	\$2,536.30	/ /
02/27	BMI EDUCATIONAL SERVICES	1	\$307.53	/ /
02/27	BONHAM JR HIGH	1	\$336.92	/ /
02/27	TRACEY BORCHARDT	1	\$3,160.00	/ /
02/27	TRACEY BORCHARDT	1	\$150.00	/ /
02/27	BOUND TO STAY BOUND	1	\$1,297.31	/ /
02/27	BRAUN BEEF & CO CORP	1	\$25,151.54	/ /
02/27	CURTIS BRITT	1	\$958.08	/ /
02/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$53.06	/ /
02/27	J. ARON BYFORD	1	\$1,582.28	/ /
02/27	CALLOWAY HOUSE	1	\$206.65	/ /
02/27	CAREER CENTER	1	\$369.39	/ /
02/27	LUIS CARMONA	1	\$686.00	/ /
02/27	CARL CHANCELLOR	1	\$4,336.00	/ /
02/27	CARL CHANCELLOR	1	\$150.00	/ /
02/27	VICKI A. CHANDLER	1	\$.00	/ /
02/27	CHARLES A DANA CENTER	1	\$6,480.00	/ /
02/27	CHASE BANK/PETTY CASH	1	\$25.00	/ /
02/27	CHECKSMART	1	\$64.96	/ /
02/27	CINGULAR WIRELESS	1	\$154.27	/ /
02/27	CITY OF ODESSA	1	\$6,825.51	/ /
02/27	COCA-COLA BOTTLING CO	1	\$3,405.94	/ /
02/27	COMPLETE BOOK AND MEDIA SUPPLY	1	\$2,121.00	/ /
02/27	CONSOLIDATED ELECTRICAL DIST	1	\$9,453.50	/ /
02/27	CONTEMPORARY RECOGNITION	1	\$461.00	/ /
02/27	ANDREW CRANFIELD	1	\$40.00	/ /
02/27	DAY-TIMERS INC	1	\$34.24	/ /
02/27	CARLOS DAVILA	1	\$109.01	/ /
02/27	DELL MARKETING LP	1	\$16,769.33	/ /

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02/27	DELLCO COMMERCIAL KITCHENS	1	\$290.00	/ /
02/27	DIAMOND BUSINESS	1	\$318.55	/ /
02/27	DIVIDIA TECHNOLOGIES	1	\$110.00	/ /
02/27	TINA DUCKETT	1	\$600.00	/ /
02/27	DYNASYSTEMS, INC	1	\$1,726.66	/ /
02/27	EARTHGRAINS COMPANY	1	\$3,962.14	/ /
02/27	ECS LEARNING SYS	1	\$120.59	/ /
02/27	EN POINTE TECHNOLOGIES	1	\$1,483.76	/ /
02/27	BECKY ESPINO	1	\$314.99	/ /
02/27	FEDEX	1	\$69.12	/ /
02/27	FLAGHOUSE INC	1	\$974.51	/ /
02/27	FOLLETT SOFTWARE CO	1	\$74.79	/ /
02/27	LORI FORD	1	\$200.00	/ /
02/27	GAGE VAN HORN & ASSOCIATES	1	\$8,291.36	/ /
02/27	GALL'S INC	1	\$370.45	/ /
02/27	GANDY'S DAIRIES	1	\$35,538.07	/ /
02/27	GARDENDALE WATER CO	1	\$22.50	/ /
02/27	GARETH STEVENS INC	1	\$270.00	/ /
02/27	GOLDEN BREW COFFEE SERVICE	1	\$191.99	/ /
02/27	GOLIAD ELEMENTARY	1	\$828.01	/ /
02/27	GOPHER SPORT	1	\$851.38	/ /
02/27	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$122.66	/ /
02/27	H & R FOODS	1	\$451.50	/ /
02/27	RUSSELL HALL	1	\$78.70	/ /
02/27	HEINEMAN SCHOOLHOUSE RESOURCES	1	\$402.50	/ /
02/27	HEINEMANN LIBRARY	1	\$946.65	/ /
02/27	TYLER HENRY	1	\$155.00	/ /
02/27	HESTER'S/MCGLAUN	1	\$1,033.02	/ /
02/27	HOGAN HARDWOODS & MOULDING	1	\$2,959.00	/ /
02/27	HOUGHTON MIFFLIN GREAT SOURCE	1	\$31.95	/ /
02/27	HUFFMAN COMPANY	1	\$10,829.50	/ /
02/27	I-CHEM INC.	1	\$1,393.72	/ /
02/27	IEP RESOURCES	1	\$784.35	/ /
02/27	INSTITUTE OF INTERNAL AUDITORS	1	\$260.00	/ /
02/27	INTERCULTURAL DEVELOPMENTAL	1	\$1,250.00	/ /
02/27	INTERNATIONAL COMMUNICATION	1	\$65.89	/ /
02/27	IRONS JUNIOR HIGH MUSIC	1	\$750.00	/ /
02/27	DAMON JACKSON	1	\$1,184.15	/ /
02/27	JOHNSON BROS OIL CO	1	\$30,994.36	/ /
02/27	JUNIOR LIBRARY GUILD	1	\$418.20	/ /
02/27	KAY'S EMBLEMS INC	1	\$1,924.50	/ /
02/27	BEN E KEITH CO	1	\$758.40	/ /

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02/27	KONICA MINOLTA BUSINESS	1	\$294.75	/ /
02/27	LAKESHORE LEARNING	1	\$4,831.05	/ /
02/27	LAND O'LAKE	1	\$10,440.00	/ /
02/27	LANGUAGE CIRCLE ENTERPRISES	1	\$556.50	/ /
02/27	SANDRA LAVERS	1	\$656.31	/ /
02/27	LAW ENFORCEMENT TARGETS	1	\$84.59	/ /
02/27	LAWNMOWER SALES AND SERVICE	1	\$642.29	/ /
02/27	RON LEACH	1	\$377.54	/ /
02/27	WALTER LEE	1	\$105.00	/ /
02/27	TOBY LEFEVERS	1	\$853.00	/ /
02/27	LEWISVILLE ISD	1	\$75.00	/ /
02/27	LIBRARY VIDEO CO	1	\$169.76	/ /
02/27	LIFERE INSURANCE COMPANY	1	\$112.20	/ /
02/27	LINGUI SYSTEMS INC	1	\$44.95	/ /
02/27	LONG'S ELECTRONICS	1	\$100.72	/ /
02/27	LOYD'S TRANSMISSION SERVICE	1	\$1,723.00	/ /
02/27	LUBBOCK AUDIO VISUAL CO INC	1	\$41.36	/ /
02/27	LUBBOCK ISD	1	\$75.00	/ /
02/27	LYON & HEALY WEST	1	\$353.96	/ /
02/27	LETICIA G. MADRID	1	\$140.17	/ /
02/27	VANESSA MARTINEZ	1	\$60.00	/ /
02/27	MASTERS DISTRIBUTION SYSTEMS	1	\$6,402.27	/ /
02/27	MCCORD PUMP & SUPPLY	1	\$102.46	/ /
02/27	MCI	1	\$1,036.96	/ /
02/27	MIDLAND ISD	1	\$150.00	/ /
02/27	MINDWARE	1	\$231.32	/ /
02/27	LLOYD MORSE	1	\$96.40	/ /
02/27	MICHAEL MUNGUIA	1	\$20.00	/ /
02/27	MICHAEL MUNGUIA	1	\$125.00	/ /
02/27	MICHAEL MUNGUIA	1	\$300.00	/ /
02/27	MICHAEL MUNGUIA	1	\$300.00	/ /
02/27	N-TUNE MUSIC & SOUND INC	1	\$328.22	/ /
02/27	NASCO	1	\$269.91	/ /
02/27	NATIONAL GUARANTEED VINYL INC	1	\$444.02	/ /
02/27	PRISCILLA NAVARRETTE	1	\$186.26	/ /
02/27	RAFAEL NEVAREZ	1	\$30.00	/ /
02/27	NORCOSTCO	1	\$167.90	/ /
02/27	NORTHWESTERN STATE UNIVERSITY	1	\$40.00	/ /
02/27	NURSES UNLIMITED	1	\$471.75	/ /
02/27	TIMOTHY O'CONNELL	1	\$143.61	/ /
02/27	O'REILLY AUTO PARTS	1	\$1,206.99	/ /
02/27	ODESSA CAMERA CENTER INC	1	\$234.80	/ /

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134490	02/27	ODESSA COLLEGE	1	\$79.00	/ /
134491	02/27	ODESSA HIGH SCHOOL	1	\$55.00	/ /
134492	02/27	ODESSA HIGH SCHOOL	1	\$173.22	/ /
134493	02/27	ODESSA WINLECTRIC	1	\$10,826.41	/ /
134494	02/27	OFFICE DEPOT	1	\$269.97	/ /
134495	02/27	ORIENTAL TRADING INC	1	\$327.10	/ /
134496	02/27	ORIGINAL DENT SHOP	1	\$110.00	/ /
134497	02/27	TYLER OVERTURF	1	\$195.00	/ /
134498	02/27	PCI EDUCATIONAL PUBLISHING	1	\$93.39	/ /
134499	02/27	PEAK PERFORMANCE	1	\$210.00	/ /
134500	02/27	A W PELLER & ASSOCIATES INC	1	\$320.43	/ /
134501	02/27	THE PERFECTION LEARNING CORP	1	\$1,107.54	/ /
134502	02/27	PERMIAN HIGH SCHOOL	1	\$347.76	/ /
134503	02/27	CHAD PETERSON	1	\$1,045.00	/ /
134504	02/27	PETROPLEX OFFICE SUPPLY INC	1	\$965.52	/ /
134505	02/27	PHONAK HEARING SYSTEMS	1	\$1,143.49	/ /
134506	02/27	POCKET NURSE	1	\$519.85	/ /
134507	02/27	JACOB PONCE	1	\$60.00	/ /
134508	02/27	POSITIVE PROOF	1	\$443.94	/ /
134509	02/27	PRESTWICK HOUSE	1	\$52.90	/ /
134510	02/27	PROFESSIONAL ASSOCIATES PUB	1	\$470.57	/ /
134511	02/27	Q4	1	\$378.00	/ /
134512	02/27	JOE RAMIREZ	1	\$120.00	/ /
134513	02/27	READ NATURALLY	1	\$750.00	/ /
134514	02/27	REAGAN ELEMENTARY	1	\$146.05	/ /
134515	02/27	REGION VI MUSIC EXECUTIVE	1	\$6,380.00	/ /
134516	02/27	REGION IV SERVICE CENTER	1	\$88.00	/ /
134517	02/27	REGION 18 EDUC SERVICE CENTER	1	\$84.00	/ /
134518	02/27	RELIANT ENERGY SOLUTIONS	1	\$289,748.25	/ /
134519	02/27	RESOURCES FOR EDUCATORS INC	1	\$133.00	/ /
134520	02/27	RESOURCES FOR READING	1	\$57.80	/ /
134521	02/27	RICE UNIVERSITY	1	\$520.00	/ /
134522	02/27	RISO INC	1	\$50.00	/ /
134523	02/27	ROYAL FIREWORKS PUBLISHING CO	1	\$82.47	/ /
134524	02/27	S & S WORLDWIDE	1	\$89.90	/ /
134525	02/27	SAFETY INTERNATIONAL INC	1	\$381.00	/ /
134526	02/27	SARGENT-WELCH SCIENTIFIC	1	\$694.40	/ /
134527	02/27	SCANTRON CORP	1	\$723.71	/ /
134528	02/27	SCHOLASTIC BOOK CLUB	1	\$443.75	/ /
134529	02/27	SCHOOL NURSE SUPPLY, INC	1	\$470.25	/ /
134530	02/27	SCHOOL SPECIALTY INC	1	\$5,348.56	/ /
134531	02/27	SEARS COMMERCIAL ONE	1	\$64.99	/ /

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02/27	SERVICE OFFICE SUPPLIES	1	\$1,361.79	/ /
02/27	GERALD (JEEP) SHANKS	1	\$3,056.00	/ /
02/27	THE SHOOTOUT	1	\$225.00	/ /
02/27	JENNIFER SHUTTLESWORTH	1	\$957.71	/ /
02/27	MANDI SKINNER	1	\$10.00	/ /
02/27	SMART APPLE MEDIA	1	\$352.10	/ /
02/27	CALLIE SMITH	1	\$90.00	/ /
02/27	SMU AP INSTITUTE	1	\$450.00	/ /
02/27	J M SMUCKER COMPANY	1	\$9,694.08	/ /
02/27	CHRIS SNEAD	1	\$57.34	/ /
02/27	LESLIE (PETE) SOUTHALL	1	\$200.00	/ /
02/27	LESLIE (PETE) SOUTHALL	1	\$350.00	/ /
02/27	LESLIE (PETE) SOUTHALL	1	\$200.00	/ /
02/27	BOBBIE SPARKS	1	\$45.00	/ /
02/27	SPORTIME	1	\$455.74	/ /
02/27	STAFF DEVELOPMENT FOR EDUCATOR	1	\$1,272.00	/ /
02/27	STAPLES BUSINESS ADVANTAGE	1	\$614.75	/ /
02/27	STAPLES CREDIT PLAN	1	\$299.83	/ /
02/27	STEWART & STEVENSON POWER	1	\$275.14	/ /
02/27	SUCCESS: STEP BY STEP	1	\$215.60	/ /
02/27	SUNDANCE PUBLISHING	1	\$264.30	/ /
02/27	SUPER DUPER INC	1	\$1,340.12	/ /
02/27	SUPREME SCHOOL SUPPLY CO	1	\$247.50	/ /
02/27	TRAVIS SZUCKS	1	\$140.00	/ /
02/27	TANDEM LIBRARY GROUP	1	\$58.72	/ /
02/27	TEXAS LIBRARY ASSOCIATION	1	\$3,054.00	/ /
02/27	TEXAS TECH HEALTH SCIENCES CTR	1	\$48.00	/ /
02/27	TEXAS EDUCATION NEWS	1	\$175.00	/ /
02/27	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00	/ /
02/27	BLANDI J. THOMAS	1	\$30.07	/ /
02/27	THOMAS BUS GULF COAST LTD	1	\$604,808.00	/ /
02/27	RANDY THOMPSON	1	\$3,160.00	/ /
02/27	RANDY THOMPSON	1	\$150.00	/ /
02/27	KELLEE THORPE	1	\$14.55	/ /
02/27	TIME SAVER FOOD SERVICE	1	\$2,091.57	/ /
02/27	TOURNAMENT OF CHAMPIONS	1	\$150.00	/ /
02/27	TXU ENERGY REVENUE PROCESSING	1	\$176.60	/ /
02/27	U S FOOD SERVICE	1	\$7,293.98	/ /
02/27	UNITED REFRIGERATION	1	\$2,409.15	/ /
02/27	VALCOM COMPUTER CENTER INC	1	\$7,383.00	/ /
02/27	WEST TEXAS EDUCATORS	1	\$1,924.15	/ /
02/27	WEST TEXAS CHAPTER OF TASO	1	\$50.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/27	WILKERSON STORAGE CO	1	\$2,948.28	/ /
02/27	BILL WILLIAMS TIRE CENTER	1	\$1,875.30	/ /
02/27	WITT INTERNATIONAL TRUCKS	1	\$3,508.09	/ /
02/27	PATRICK YOUNG	1	\$450.00	/ /
02/27	PATRICK YOUNG	1	\$240.00	/ /
02/27	PATRICK YOUNG	1	\$270.00	/ /
02/27	ZAVALA ELEMENTARY	1	\$245.90	/ /
03/06	A+ TEACHING TOOLS INC.	1	\$1,070.71	/ /
03/06	ABBOTT SUPPLY CO	1	\$833.06	/ /
03/06	RITA ABILA	1	\$39.38	/ /
03/06	ABILENE CHRISTIAN UNIVERSITY	1	\$1,020.00	/ /
03/06	ABSOLUTE AUTO GLASS	1	\$225.00	/ /
03/06	ACCELERANDO MUSIC SERVICE	1	\$485.33	/ /
03/06	ACS EDUCATION DIVISION	1	\$200.00	/ /
03/06	MIKE ADKINS	1	\$25.90	/ /
03/06	ALL ABOARD AMERICA!	1	\$23,917.96	/ /
03/06	DARREN ALLMAN	1	\$1,007.60	/ /
03/06	SHAWN ALMOND	1	\$417.74	/ /
03/06	BRUCE ALMOND	1	\$140.36	/ /
03/06	AMERICAN RED CROSS	1	\$292.50	/ /
03/06	AMERIPRIDE LINENS	1	\$4,540.29	/ /
03/06	MATT ANASTASIO	1	\$272.00	/ /
03/06	ANCHOR BOLT & SUPPLY CO	1	\$152.72	/ /
03/06	ANY SEASONS TRAVEL	1	\$1,478.70	/ /
03/06	APPLE COMPUTER INC	1	\$1,300.00	/ /
03/06	ARA OF ODESSA	1	\$45.00	/ /
03/06	ARROW MAGNOLIA INT'L	1	\$205.76	/ /
03/06	ASSOCIATION OF TEXAS	1	\$3,658.65	/ /
03/06	ASSOCIATION SUPERVISION CURR	1	\$26.95	/ /
03/06	ATHLETIC SUPPLY INC	1	\$20,149.55	/ /
03/06	AVES AUDIO VISUAL SYSTEMS INC	1	\$291.00	/ /
03/06	B-LINE FILTER & SUPPLY INC	1	\$157.04	/ /
03/06	NICK BAILEY	1	\$115.20	/ /
03/06	LARISA BAIRAMOVA	1	\$216.23	/ /
03/06	BAKER OFFICE PRODUCTS	1	\$19.92	/ /
03/06	MARCUS BALCH	1	\$52.00	/ /
03/06	BARNES & NOBLE INC	1	\$766.64	/ /
03/06	BASCO SUPPLY CO	1	\$78.76	/ /
03/06	VINCENT BECKER	1	\$250.00	/ /
03/06	BENMARK SUPPLY COMPANY	1	\$173.19	/ /
03/06	LETICIA BERNAL	1	\$57.94	/ /
03/06	BRETT BERRIDGE	1	\$58.98	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/06	RENDA BERRYHILL	1	\$1,717.00	/ /
03/06	GAYLA BILLINGSLEY	1	\$200.00	/ /
03/06	LINDA GAYLE BIZZELL	1	\$216.00	/ /
03/06	ELLEN M BLANCH	1	\$13.58	/ /
03/06	DICK BLICK	1	\$1,483.08	/ /
03/06	BLUE BELL CREAMERIES	1	\$6,690.57	/ /
03/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$101,557.68	/ /
03/06	BOOK & BRAIN CONSULTING, INC	1	\$505.95	/ /
03/06	BERRY BORCHARDT	1	\$67.78	/ /
03/06	BERRY BORCHARDT	1	\$707.00	/ /
03/06	BERRY BORCHARDT	1	\$150.00	/ /
03/06	TRACEY BORCHARDT	1	\$46.86	/ /
03/06	TRACEY BORCHARDT	1	\$950.00	/ /
03/06	TRACEY BORCHARDT	1	\$150.00	/ /
03/06	BOUND TO STAY BOUND	1	\$29.10	/ /
03/06	LESLIE BOYD	1	\$97.00	/ /
03/06	SHAWN BRADLEY	1	\$105.97	/ /
03/06	BRAUN BEEF & CO CORP	1	\$11,530.56	/ /
03/06	BRAZOS DOOR & HARDWARE	1	\$3,050.94	/ /
03/06	IVY BROOKS	1	\$885.59	/ /
03/06	BROWNBACK SALES	1	\$37.00	/ /
03/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$123.23	/ /
03/06	MARTHA BURROLA	1	\$172.00	/ /
03/06	SUSAN BUTLER	1	\$226.28	/ /
03/06	JAMES CADDELL	1	\$11.64	/ /
03/06	CALIGOR MIDWEST	1	\$881.30	/ /
03/06	CAMBIUM LEARNING INC	1	\$177.98	/ /
03/06	CAPSTONE PRESS INC	1	\$1,532.05	/ /
03/06	ISABEL CARDONA	1	\$172.00	/ /
03/06	CAREER CENTER	1	\$977.38	/ /
03/06	CAREER TRACK	1	\$128.00	/ /
03/06	CAROLINA BIOLOGICAL SUPPLY CO	1	\$12.82	/ /
03/06	DODIE CASHELL	1	\$11.25	/ /
03/06	CAST	1	\$960.00	/ /
03/06	JAVIER CASTELLEJAS	1	\$145.00	/ /
03/06	CATERING EXPRESS	1	\$235.00	/ /
03/06	CCI PUBLISHING	1	\$150.66	/ /
03/06	CENTAR INDUSTRIES	1	\$194.85	/ /
03/06	NOE CEREZO	1	\$500.00	/ /
03/06	TONI CERKA	1	\$9.97	/ /
03/06	CARL CHANCELLOR	1	\$350.00	/ /
03/06	CARL CHANCELLOR	1	\$100.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/06	CARL CHANCELLOR	1	\$580.00	/ /
03/06	CARL CHANCELLOR	1	\$100.00	/ /
03/06	KIMBERLY CHANCELLOR	1	\$172.00	/ /
03/06	STEVE CHANDLER	1	\$61.84	/ /
03/06	STEVE CHANDLER	1	\$1,569.48	/ /
03/06	CHASE BANK/PETTY CASH	1	\$1,000.00	/ /
03/06	THE CINCINNATI LIFE INS. CO	1	\$3,011.99	/ /
03/06	CITY OF ODESSA WATER DEPT	1	\$48,451.43	/ /
03/06	CITY OF ODESSA	1	\$200.00	/ /
03/06	CARL CLAUNCH JR	1	\$66.70	/ /
03/06	CMC BUSINESS SYSTEMS	1	\$250.00	/ /
03/06	COCA-COLA BOTTLING CO	1	\$4,690.46	/ /
03/06	COLLEGE BOARD, SWRO	1	\$1,800.00	/ /
03/06	COMBS CONSULTING GROUP	1	\$39,958.33	/ /
03/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$107.40	/ /
03/06	COMMERCIAL ICE MACHINE CO INC	1	\$3,296.98	/ /
03/06	COMPLETE BOOK AND MEDIA SUPPLY	1	\$436.00	/ /
03/06	COMPUTER AUTOMATION	1	\$104,985.00	/ /
03/06	CONSTRUCTIVE PLAYTHINGS	1	\$283.31	/ /
03/06	CONTINENTAL BOOK CO	1	\$89.49	/ /
03/06	STEPHANIE SUSAN CORBETT	1	\$87.25	/ /
03/06	CORNISH MEDICAL	1	\$729.50	/ /
03/06	PAULA COULTER	1	\$684.75	/ /
03/06	PAULA COULTER	1	\$437.25	/ /
03/06	CREATION STATION	1	\$264.75	/ /
03/06	CRITICAL THINKING PRESS	1	\$73.90	/ /
03/06	CUSIP SERVICE BUREAU	1	\$748.00	/ /
03/06	CUSTOM WHOLESALE SUPPLY INC	1	\$192.57	/ /
03/06	DATA PROJECTIONS	1	\$2,237.00	/ /
03/06	RICK DAVIS	1	\$141.00	/ /
03/06	THE DECAL MART	1	\$20.50	/ /
03/06	WILLIAM DEEN	1	\$200.00	/ /
03/06	WILLIAM DEEN	1	\$750.00	/ /
03/06	WILLIAM DEEN	1	\$240.00	/ /
03/06	WILLIAM DEEN	1	\$1,075.00	/ /
03/06	DELL MARKETING LP	1	\$28,556.13	/ /
03/06	CASEY DELMASSO	1	\$120.00	/ /
03/06	DELTA ELECTRONICS	1	\$214.86	/ /
03/06	HEATHER DIGGERS	1	\$70.57	/ /
03/06	HEATHER DIGGERS	1	\$458.70	/ /
03/06	JIM DIXON	1	\$83.97	/ /
03/06	DOUTHIT MOVERS, INC.	1	\$2,450.00	/ /

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134742	03/06	MATT FRYAR	1	\$1,219.18	/ /
134743	03/06	G.F. EDUCATORS, INC.	1	\$387.66	/ /
134744	03/06	GAGE VAN HORN & ASSOCIATES	1	\$7,440.13	/ /
134745	03/06	THOMAS GALE	1	\$4,673.60	/ /
134746	03/06	JOSEPH GALLEGOS	1	\$2,537.00	/ /
134747	03/06	GANDY'S DAIRIES	1	\$70,066.72	/ /
134748	03/06	MANUEL J GARCIA	1	\$23.19	/ /
134749	03/06	YVONNE GARZA	1	\$27.90	/ /
134750	03/06	GCR ODESSA TRUCK TIRE CENTER	1	\$530.24	/ /
134751	03/06	RICKY GEORGE	1	\$11.98	/ /
134752	03/06	WENDY GESCH	1	\$172.00	/ /
134753	03/06	JOHN GILLIAN	1	\$50.44	/ /
134754	03/06	SUSAN GIRARD	1	\$472.88	/ /
134755	03/06	GLOBAL EQUIP CO	1	\$455.37	/ /
134756	03/06	GOLDEN BREW COFFEE SERVICE	1	\$101.99	/ /
134757	03/06	ELISEO GOMEZ	1	\$172.00	/ /
134758	03/06	GONZALES ELEMENTARY	1	\$357.95	/ /
134759	03/06	GOPHER SPORT	1	\$427.18	/ /
134760	03/06	GOT TO SPECIALTIES	1	\$2,235.00	/ /
134761	03/06	STEPHANIE GRAHAM	1	\$379.87	/ /
134762	03/06	STEPHANIE GRAHAM	1	\$250.00	/ /
134763	03/06	W W GRAINGER INC	1	\$2,008.93	/ /
134764	03/06	GRAMBLING STATE UNIVERSITY	1	\$150.00	/ /
134765	03/06	GRANT THORNTON, LLP	1	\$4,000.00	/ /
134766	03/06	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,797.02	/ /
134767	03/06	CAROL GREGG	1	\$1,636.33	/ /
134768	03/06	GUMDROP BOOKS	1	\$2,425.55	/ /
134769	03/06	H & K ARMORED SERVICE INC	1	\$1,250.00	/ /
134770	03/06	H & R FOODS	1	\$9,333.45	/ /
134771	03/06	SANDRA HAMILTON	1	\$29.25	/ /
134772	03/06	R. L. HAMMETTE & ASSOCIATES	1	\$216.00	/ /
134773	03/06	ROBERT J. HAND	1	\$7.02	/ /
134774	03/06	HARBOR FREIGHT TOOLS	1	\$600.90	/ /
134775	03/06	HARCOURT ACHIEVE	1	\$224.05	/ /
134776	03/06	TOMMY HARRISON	1	\$62.47	/ /
134777	03/06	HARRISON WHOLESALE FLORAL INC	1	\$16.25	/ /
134778	03/06	HASTINGS #9891	1	\$1,993.67	/ /
134779	03/06	VALAREE TISA HAWKINS	1	\$381.00	/ /
134780	03/06	ALEXIS HAYKUS	1	\$458.70	/ /
134781	03/06	HEALTH EDCO	1	\$184.77	/ /
134782	03/06	HERFF JONES INC	1	\$440.65	/ /
134783	03/06	ELSA HERNANDEZ	1	\$307.25	/ /

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03/06	HESTER'S/MCGLAUN	1	\$1,624.70	/ /
03/06	HIGHSMITH INC	1	\$2,426.00	/ /
03/06	ELI HINSZ	1	\$60.00	/ /
03/06	HOGAN HARDWOODS & MOULDING	1	\$3,599.00	/ /
03/06	KATHERINE HOHSTADT	1	\$525.00	/ /
03/06	HORACE MANN INS CO	1	\$2,231.42	/ /
03/06	HOSHIZAKI SOUTH CENTRAL	1	\$2,339.22	/ /
03/06	HOUSE OF MUFFLERS	1	\$115.98	/ /
03/06	HOUSE OF SEAT COVERS INC	1	\$855.00	/ /
03/06	JOHN HUNT	1	\$300.00	/ /
03/06	HUNTER CORRAL AND ASSOCIATES	1	\$4,435.00	/ /
03/06	KELLYE HYDE	1	\$108.25	/ /
03/06	HYDROTEX	1	\$5,294.41	/ /
03/06	I-DEAL LLC	1	\$1,350.00	/ /
03/06	INDECO SALES INC	1	\$582.06	/ /
03/06	INDUSTRIAL IGNITION	1	\$2,520.24	/ /
03/06	INDUSTRIAL COMMUNICATIONS INC	1	\$12,029.00	/ /
03/06	INDUSTRIAL COMMUNICATIONS	1	\$141.50	/ /
03/06	INTERNATIONAL ASSURANCE	1	\$1,093.72	/ /
03/06	ISLAND/FPR	1	\$2,384.80	/ /
03/06	J D FACTORS LLC	1	\$275.00	/ /
03/06	J & J STEEL & SUPPLY CO	1	\$640.70	/ /
03/06	KAREN JACKSON	1	\$98.00	/ /
03/06	DAMON JACKSON	1	\$80.90	/ /
03/06	NICOLE JEFFERY	1	\$172.00	/ /
03/06	FRANK JIMENEZ	1	\$163.69	/ /
03/06	DONNA JOHNSON	1	\$172.00	/ /
03/06	COLEY JOHNSON	1	\$60.00	/ /
03/06	JOHNSON SEEFELDT ARCHITECTS	1	\$4,122.72	/ /
03/06	JOHNSON BROS OIL CO	1	\$21,551.50	/ /
03/06	JOHNSTON & ASSOC	1	\$3,750.00	/ /
03/06	MOLESHIA JONES	1	\$80.00	/ /
03/06	TRAVOAK JONES	1	\$180.00	/ /
03/06	JUNIOR LIBRARY GUILD	1	\$1,053.20	/ /
03/06	KELLY-MOORE PAINT CO INC	1	\$89.95	/ /
03/06	DEANA KING	1	\$63.05	/ /
03/06	FREDRICA W KINNARD	1	\$33.51	/ /
03/06	BRADY KOLB	1	\$30.00	/ /
03/06	KONICA MINOLTA BUSINESS	1	\$384.22	/ /
03/06	JONI-GAE KOUBA	1	\$53.31	/ /
03/06	JONI-GAE KOUBA	1	\$603.82	/ /
03/06	SHEILA K LACKEY	1	\$63.58	/ /

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03/06	LAKESHORE LEARNING	1	\$1,224.55	/ /
03/06	LU ANN LANE	1	\$110.00	/ /
03/06	MARGIE LARA	1	\$19.19	/ /
03/06	PATSY LAY	1	\$279.28	/ /
03/06	VICKI LEACH	1	\$99.64	/ /
03/06	RON LEACH	1	\$748.10	/ /
03/06	GLENN LEGGETT	1	\$80.00	/ /
03/06	LENNOX INDUSTRIES INC	1	\$2,359.23	/ /
03/06	ERIC LEWALLEN	1	\$80.22	/ /
03/06	LINGUI SYSTEMS INC	1	\$341.40	/ /
03/06	LISA MANGUS	1	\$87.62	/ /
03/06	HENRY O. LITTICH	1	\$31.33	/ /
03/06	KATE LITTICH	1	\$435.00	/ /
03/06	MESINDA LLANEZ	1	\$49.65	/ /
03/06	LOGAN'S ROADHOUSE	1	\$818.24	/ /
03/06	LONGHORN SAFETY COMPLIANCE	1	\$1,080.00	/ /
03/06	NELDA L LOYA	1	\$360.00	/ /
03/06	LUBBOCK AUDIO VISUAL CO INC	1	\$49.07	/ /
03/06	ROBERT MACE	1	\$600.00	/ /
03/06	ROBERT MADDEN INC	1	\$489.43	/ /
03/06	LETICIA G. MADRID	1	\$650.28	/ /
03/06	SHAWN MAHAN	1	\$1,420.00	/ /
03/06	SHAWN MAHAN	1	\$375.00	/ /
03/06	KATHLEEN MAHONEY	1	\$110.28	/ /
03/06	KATHLEEN MAHONEY	1	\$891.00	/ /
03/06	MARY KAY MANN	1	\$3,066.88	/ /
03/06	MARY KAY MANN	1	\$225.00	/ /
03/06	THE MARKET GRILL & BAR	1	\$83.85	/ /
03/06	MARK'S PLUMBING PARTS	1	\$1,249.36	/ /
03/06	TERESA MARTINEZ	1	\$68.48	/ /
03/06	BELINDA K. MARTINEZ	1	\$79.54	/ /
03/06	TOM MARTINEZ	1	\$162.00	/ /
03/06	MASTERS DISTRIBUTION SYSTEMS	1	\$7,094.50	/ /
03/06	LAURA MATHEW	1	\$184.45	/ /
03/06	CHAD MCANINCH	1	\$52.00	/ /
03/06	JESSICA MCCARTNEY	1	\$300.00	/ /
03/06	JILL MCCLELLAN	1	\$180.42	/ /
03/06	WILLIAM KENT MCCORD	1	\$187.64	/ /
03/06	BLAKE MCDONALD	1	\$102.67	/ /
03/06	MCGRAW-HILL PUBLISHING CO	1	\$7,165.23	/ /
03/06	REBA MCHANEY	1	\$115.97	/ /
03/06	GARY MCINTOSH	1	\$76.15	/ /

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03/06	CYNTHIA MCNABB	1	\$21.30	/ /
03/06	RONALD MEADOR	1	\$148.90	/ /
03/06	MEDCO SUPPLY INC	1	\$198.61	/ /
03/06	SHERIDAN MELSON	1	\$97.00	/ /
03/06	GARY MERRELL	1	\$1,120.20	/ /
03/06	MGA PLANNING SERVICES	1	\$200.00	/ /
03/06	ANGIE MIJARES	1	\$74.30	/ /
03/06	RICK MILLER	1	\$119.50	/ /
03/06	EVELYN MILLER	1	\$43.56	/ /
03/06	EVELYN MILLER	1	\$877.40	/ /
03/06	EVELYN MILLER	1	\$578.00	/ /
03/06	MILLER UNIFORMS	1	\$81.66	/ /
03/06	KEN MILLS	1	\$40.00	/ /
03/06	MITINET INC	1	\$179.00	/ /
03/06	MOFFATT CARPETS	1	\$24,483.69	/ /
03/06	LANCE MOHESKY	1	\$103.50	/ /
03/06	MOODY'S INVESTORS SERVICE	1	\$11,750.00	/ /
03/06	MORRISON SUPPLY CO	1	\$19,488.29	/ /
03/06	MORRIS CAFFY TV APPLIANCE	1	\$602.00	/ /
03/06	JENNIFER A MOSMAN	1	\$201.42	/ /
03/06	MOUNTAIN HOME BIOLOGICAL	1	\$28.65	/ /
03/06	MICHAEL MUNGUIA	1	\$125.00	/ /
03/06	MICHAEL MUNGUIA	1	\$125.00	/ /
03/06	MUSEUM OF THE SOUTHWEST	1	\$138.00	/ /
03/06	MUSIC IN MOTION	1	\$346.65	/ /
03/06	MARIA ELISA MUTIS	1	\$115.24	/ /
03/06	N-TUNE MUSIC & SOUND INC	1	\$5,771.23	/ /
03/06	NASCO	1	\$99.12	/ /
03/06	NATHALIE NEILL	1	\$16.11	/ /
03/06	NO SHORTCUTS COACHING CLINIC	1	\$205.00	/ /
03/06	NOEL ELEMENTARY	1	\$265.89	/ /
03/06	ODELI'S	1	\$71.50	/ /
03/06	ODESSA AMERICAN	1	\$1,258.00	/ /
03/06	ODESSA COLLEGE	1	\$9,017.00	/ /
03/06	OFFICE DEPOT	1	\$345.98	/ /
03/06	OLYMPIA LABS INC	1	\$1,019.20	/ /
03/06	OMNI HOTELS	1	\$2,565.86	/ /
03/06	OPAL BOOZ & ASSOC	1	\$895.00	/ /
03/06	STEVEN ORTIZ	1	\$109.37	/ /
03/06	MARTHA OVERBY	1	\$172.00	/ /
03/06	TERESA OWENS	1	\$52.53	/ /
03/06	PALOS SPORTS	1	\$494.84	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/06	PAR-PAK INC	1	\$35.50	/ /
03/06	DONNA PATRICK	1	\$11.87	/ /
03/06	MIKE PATTERSON	1	\$300.00	/ /
03/06	PDP	1	\$509.00	/ /
03/06	PEOPLES EDUCATION	1	\$4,199.57	/ /
03/06	PERMIAN BASIN REHABILITATION	1	\$370.00	/ /
03/06	PERMIAN HIGH SCHOOL	1	\$208.31	/ /
03/06	PETROPLEX OFFICE SUPPLY INC	1	\$1,656.49	/ /
03/06	STAN J. PIPER	1	\$74.00	/ /
03/06	POPPY STREET FOOD PRODUCTS	1	\$1,253.25	/ /
03/06	POSITIVE PROMOTIONS	1	\$371.25	/ /
03/06	POSTMASTER	1	\$39.00	/ /
03/06	CELESTE POTTER	1	\$24.35	/ /
03/06	PREPAID LEGAL SERVICES INC	1	\$3,801.55	/ /
03/06	TEXAS TECH UNIVERSITY	1	\$4,935.00	/ /
03/06	PROFESSIONAL ASSOCIATES PUB	1	\$245.39	/ /
03/06	PROJECT G WINDOW CLEANING	1	\$1,000.00	/ /
03/06	PUPIL TRANSPORTATION	1	\$563.00	/ /
03/06	CHERYL QUALLS	1	\$98.60	/ /
03/06	QUILL CORP	1	\$3,442.78	/ /
03/06	LEE RABE	1	\$487.60	/ /
03/06	DIANA RAMIREZ	1	\$458.70	/ /
03/06	EDWARD RAMIREZ	1	\$120.00	/ /
03/06	ELAINE RANDOLPH	1	\$23.71	/ /
03/06	REGION VI MUSIC EXECUTIVE	1	\$2,030.00	/ /
03/06	REGION 18 EDUC SERVICE CENTER	1	\$6,652.00	/ /
03/06	RELIASTAR NATIONAL LIFE	1	\$187.10	/ /
03/06	RENAISSANCE LEARNING INC	1	\$249.00	/ /
03/06	RESERVE ACCOUNT	1	\$20,000.00	/ /
03/06	RESILITE SPORTS PRODUCTS	1	\$2,497.42	/ /
03/06	EUGENE J. RICHARD	1	\$220.00	/ /
03/06	RIPPLE EFFECTS INC	1	\$3,634.80	/ /
03/06	RANDY RIVES	1	\$1,717.00	/ /
03/06	GERMAN RODRIGUEZ	1	\$75.00	/ /
03/06	BRIAN ROSSON	1	\$368.89	/ /
03/06	ROYER & SCHUTTS INC	1	\$7,809.10	/ /
03/06	EVAN RUIZ	1	\$77.26	/ /
03/06	MICHAEL RUSSELL	1	\$166.16	/ /
03/06	OMAR SALGADO	1	\$36.00	/ /
03/06	LUIS SANCHEZ	1	\$70.03	/ /
03/06	SAX ARTS AND CRAFTS	1	\$548.41	/ /
03/06	SCANTRON CORP	1	\$1,096.23	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/06	SCHOLASTIC INC	1	\$22.20	/ /
03/06	SCHOOL HEALTH CORPORATION	1	\$781.60	/ /
03/06	SCHOOL SPECIALTY INC	1	\$240.59	/ /
03/06	SCHOOLMATE	1	\$1,770.00	/ /
03/06	SCHWAN'S FOOD SERVICE INC.	1	\$30,067.54	/ /
03/06	SERVICE OFFICE SUPPLIES	1	\$2,609.03	/ /
03/06	GERALD (JEEP) SHANKS	1	\$3,382.00	/ /
03/06	KEVIN SHELburne	1	\$111.00	/ /
03/06	SHELL	1	\$53.52	/ /
03/06	SHELBY SHELTON	1	\$140.00	/ /
03/06	SHERROD'S PIANO SERVICE	1	\$130.00	/ /
03/06	JONATHAN SIMCIK	1	\$486.00	/ /
03/06	THERESE SIMMONS	1	\$60.52	/ /
03/06	SIMPLEXGRINNELL	1	\$5,250.00	/ /
03/06	ROGER SMETAK	1	\$70.71	/ /
03/06	LAUREN OCHS SMITH	1	\$206.40	/ /
03/06	WENDELL SOLLIS	1	\$288.00	/ /
03/06	LESLIE (PETE) SOUTHALL	1	\$798.33	/ /
03/06	ANDREA SPARTZ	1	\$40.74	/ /
03/06	SHARON SPEARS	1	\$412.49	/ /
03/06	STADIUM SPORTS	1	\$180.00	/ /
03/06	TOM STALIK	1	\$76.15	/ /
03/06	STANDARD AND POOR'S	1	\$12,800.00	/ /
03/06	STAR CARE PHYSICAL	1	\$32,944.44	/ /
03/06	STEMARCO INC	1	\$991.77	/ /
03/06	RUTH STRACKBEIN	1	\$27.40	/ /
03/06	STRING INSTRUMENT REPAIR	1	\$1,879.97	/ /
03/06	JACKIE STUMPPF	1	\$178.80	/ /
03/06	BILL SULLIVAN	1	\$220.00	/ /
03/06	SUNNY SKY PRODUCTS	1	\$2,160.00	/ /
03/06	SUPER DUPER INC	1	\$100.06	/ /
03/06	T F H (USA) LTD	1	\$59.40	/ /
03/06	RANDY TALLEY	1	\$1,176.01	/ /
03/06	TANDEM LIBRARY GROUP	1	\$156.68	/ /
03/06	TEACHER'S DISCOVERY	1	\$365.20	/ /
03/06	TEACHERS CURRICULUM INSTITUTE	1	\$442.80	/ /
03/06	DAKOTA TEFERTILLER	1	\$110.00	/ /
03/06	DAKOTA TEFERTILLER	1	\$550.00	/ /
03/06	TENNIS OUTLET	1	\$256.80	/ /
03/06	TEXAS COUNCIL OF ADMINISTRATOR	1	\$1,015.00	/ /
03/06	TEXAS DEPT OF PROTECTIVE	1	\$175.00	/ /
03/06	TEXAS GIRLS COACHES ASSOC	1	\$70.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/06	TEXAS SCHOOL PUBLIC RELATIONS	1	\$620.00	/ /
03/06	TEXAS STATE TEACHERS ASSOC	1	\$24,494.31	/ /
03/06	TEXAS ASSOCIATION OF	1	\$195.00	/ /
03/06	TEXAS ASSOCIATION OF	1	\$760.00	/ /
03/06	TEXAS ASSOCIATION OF	1	\$391.80	/ /
03/06	TEXAS ASSOCIATION OF	1	\$300.00	/ /
03/06	TEXAS CAREER EDUCATION CONF	1	\$795.00	/ /
03/06	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,081.00	/ /
03/06	TEXAS COUNSELING ASSOC.	1	\$110.00	/ /
03/06	TEXAS ELEMENTARY PRINCIPALS &	1	\$705.77	/ /
03/06	TEXAS FEDERATION OF TEACHERS	1	\$684.00	/ /
03/06	TEXAS IB SCHOOLS	1	\$200.00	/ /
03/06	TEXAS INDUSTRIAL VOC ASSO	1	\$88.78	/ /
03/06	TEXAS IRLLEN ASSOCIATION	1	\$85.00	/ /
03/06	TEXAS PARKS & WILDLIFE	1	\$19.95	/ /
03/06	TEXAS SCHOOL ADMINISTRATORS	1	\$125.00	/ /
03/06	TEXAS STATE COMPTROLLER	1	\$534.96	/ /
03/06	TEXAS STRUCTURAL PEST CONTROL	1	\$305.00	/ /
03/06	TEXAS TECH UNIVERSITY	1	\$90.00	/ /
03/06	THOMAS BUS GULF COAST LTD	1	\$151,202.00	/ /
03/06	RANDY THOMPSON	1	\$950.00	/ /
03/06	RANDY THOMPSON	1	\$150.00	/ /
03/06	THYSSENKRUPP ELEVATOR	1	\$1,584.76	/ /
03/06	TIME SAVER FOOD SERVICE	1	\$2,884.20	/ /
03/06	TOOL-TECH INDUSTRIAL MACHINE	1	\$24,350.00	/ /
03/06	TOP U.S.A. CORP	1	\$338.08	/ /
03/06	TRANE CO	1	\$425.00	/ /
03/06	TRIUMPH LEARNING	1	\$5,944.73	/ /
03/06	TROXELL COMMUNICATIONS INC	1	\$4,286.82	/ /
03/06	TRS LONG TERM CARE AETNA	1	\$520.40	/ /
03/06	RON TURLEY ASSOCIATES INC	1	\$1,785.00	/ /
03/06	DORA RENEVA TUTT	1	\$39.92	/ /
03/06	U S FOOD SERVICE	1	\$2,694.28	/ /
03/06	UNITED REFRIGERATION	1	\$2,405.14	/ /
03/06	UTPB	1	\$1,495.00	/ /
03/06	UNIV. OF NEW MEXICO	1	\$300.00	/ /
03/06	UNIVAR USA INC	1	\$133.68	/ /
03/06	UTPB, CEED	1	\$1,030.00	/ /
03/06	VALCOM COMPUTER CENTER INC	1	\$3,044.00	/ /
03/06	ALFONSO VARGAS	1	\$65.00	/ /
03/06	ADELA VASQUEZ	1	\$214.82	/ /
03/06	EDUARDO VERA	1	\$118.00	/ /

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03/06	SCOTT VESELY	1	\$70.00	/ /
03/06	VITAL SIGNS	1	\$45.00	/ /
03/06	CONNIE VIVERETTE	1	\$28.03	/ /
03/06	LANA KINCAID WALLACE	1	\$69.35	/ /
03/06	WESTERN PSYCHOLOGICAL SERVICES	1	\$60.50	/ /
03/06	JIM WIER	1	\$142.11	/ /
03/06	KRISTINA WIGHT	1	\$350.00	/ /
03/06	KELLIE WILKS	1	\$49.86	/ /
03/06	SARA WILLIS	1	\$45.00	/ /
03/06	DOYLE WOODALL	1	\$1,307.00	/ /
03/06	WOODWIND AND BRASSWIND	1	\$147.88	/ /
03/06	ALICE WORKMAN	1	\$821.25	/ /
03/06	XEROX CORPORATION	1	\$35,219.82	/ /
03/06	XPEDX PAPER & GRAPHICS	1	\$2,572.00	/ /
03/06	PATRICK YOUNG	1	\$266.00	/ /
03/06	PATRICK YOUNG	1	\$266.00	/ /
03/06	PATRICK YOUNG	1	\$210.00	/ /
03/06	YOUTHLIGHT INC.	1	\$286.82	/ /
03/20	A-1 DISTRIBUTORS	1	\$428.21	/ /
03/20	ABBOTT SUPPLY CO	1	\$148.80	/ /
03/20	ABILENE ISD	1	\$400.00	/ /
03/20	ABSOLUTE AUTO GLASS	1	\$355.64	/ /
03/20	ACP	1	\$1,147.15	/ /
03/20	MIKE ADKINS	1	\$147.40	/ /
03/20	AIMS EDUCATION FOUNDATION	1	\$116.40	/ /
03/20	ALAMO ELEMENTARY	1	\$659.32	/ /
03/20	ALL ABOARD AMERICA!	1	\$14,344.66	/ /
03/20	ALLEN ISD	1	\$175.00	/ /
03/20	DARREN ALLMAN	1	\$1,462.80	/ /
03/20	DARREN ALLMAN	1	\$422.70	/ /
03/20	ALTERNATIVE CENTER	1	\$180.98	/ /
03/20	AMERICAN FAMILY LIFE & CANCER	1	\$4,853.84	/ /
03/20	AMERICAN FAMILY LIFE & CANCER	1	\$256.00	/ /
03/20	AMERICAN MESSAGING	1	\$11.94	/ /
03/20	AMERICAN MESSAGING	1	\$94.50	/ /
03/20	AMERICAN MESSAGING	1	\$71.62	/ /
03/20	AMERIPRIDE LINENS	1	\$2,633.07	/ /
03/20	MATT ANASTASIO	1	\$646.79	/ /
03/20	SUE ANTHONY	1	\$565.83	/ /
03/20	ANY SEASONS TRAVEL	1	\$494.60	/ /
03/20	AREA COURT REPORTERS	1	\$200.00	/ /
03/20	ARMA HOUSTON CHAPTER	1	\$375.00	/ /

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FUND 109 FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/20	NATIVIDAD J. ARMENDAREZ	1	\$354.93	/ /
03/20	ATHLETIC SUPPLY INC	1	\$2,117.00	/ /
03/20	ATKINS & PEACOCK, LLP	1	\$21,444.01	/ /
03/20	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,108.50	/ /
03/20	B-LINE FILTER & SUPPLY INC	1	\$298.40	/ /
03/20	MIKE BALLEW	1	\$329.38	/ /
03/20	MIKE BALLEW	1	\$715.00	/ /
03/20	BARNES & NOBLE INC	1	\$39.68	/ /
03/20	KRISTI L. BARTLETT	1	\$45.01	/ /
03/20	BEARING SUPPLY CO	1	\$58.32	/ /
03/20	JANE E. BECKER	1	\$160.00	/ /
03/20	BENMARK SUPPLY COMPANY	1	\$19,755.92	/ /
03/20	GAYLA BILLINGSLEY	1	\$2,512.00	/ /
03/20	BLACKSHEAR ELEMENTARY	1	\$272.62	/ /
03/20	BLUE BELL CREAMERIES	1	\$4,957.08	/ /
03/20	BOOKBINDING & LAMINATING UNL	1	\$825.30	/ /
03/20	THE BOOKSOURCE	1	\$236.83	/ /
03/20	BERRY BORCHARDT	1	\$190.00	/ /
03/20	BERRY BORCHARDT	1	\$707.00	/ /
03/20	TRACEY BORCHARDT	1	\$3,160.00	/ /
03/20	TRACEY BORCHARDT	1	\$150.00	/ /
03/20	BRAD BOYD	1	\$120.00	/ /
03/20	BRAKES AND WHEELS	1	\$186.43	/ /
03/20	BRANDON & CLARK INC	1	\$41.15	/ /
03/20	BRAUN BEEF & CO CORP	1	\$8,495.31	/ /
03/20	CURTIS BRITT	1	\$7.40	/ /
03/20	BUCK'S WHEEL & EQUIPMENT CORP	1	\$315.50	/ /
03/20	BURNET ELEMENTARY	1	\$492.89	/ /
03/20	JAMES CADDELL	1	\$13.97	/ /
03/20	CAMFEL PRODUCTIONS	1	\$695.00	/ /
03/20	CAREER CENTER	1	\$96.00	/ /
03/20	TINA CARO	1	\$106.40	/ /
03/20	TINA CARO	1	\$236.24	/ /
03/20	JACQUELINE CARRILLO	1	\$236.24	/ /
03/20	DAVID CARRILLO	1	\$94.00	/ /
03/20	ANNA CARRILLO	1	\$116.59	/ /
03/20	ANNA CARRILLO	1	\$100.00	/ /
03/20	CHAMPIONSHIP CHESS	1	\$127.33	/ /
03/20	CARL CHANCELLOR	1	\$2,499.00	/ /
03/20	CARL CHANCELLOR	1	\$100.00	/ /
03/20	CHEVRON AND TEXACO	1	\$308.62	/ /
03/20	CHILD'S WORLD	1	\$686.00	/ /

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03/20	CITY OF ODESSA	1	\$2,599.00	/ /
03/20	TAYLOR CLARK	1	\$110.00	/ /
03/20	CMC BUSINESS SYSTEMS INC	1	\$473.02	/ /
03/20	COCA-COLA BOTTLING CO	1	\$7,919.53	/ /
03/20	COLLEGE BOARD, SWRO	1	\$300.00	/ /
03/20	COLUMBUS NETWORKS CORP	1	\$5,935.50	/ /
03/20	COMMERCIAL ELECTRONIC SUPPLY	1	\$420.80	/ /
03/20	COMMUNITIES IN SCHOOLS	1	\$9,375.00	/ /
03/20	CONSOLIDATED ELECTRICAL DIST	1	\$2,556.35	/ /
03/20	PAULA COULTER	1	\$95.23	/ /
03/20	AARON COX	1	\$216.00	/ /
03/20	JANICE CRAWFORD	1	\$28.08	/ /
03/20	CROCKETT JR HIGH	1	\$278.83	/ /
03/20	CULLIGAN	1	\$99.50	/ /
03/20	GLENDA CUMMINGS	1	\$199.05	/ /
03/20	CUMMINS UTILITY SUPPLY	1	\$451.44	/ /
03/20	CURRICULUM ASSOCIATES INC	1	\$900.90	/ /
03/20	CUSTOM WHOLESALE SUPPLY INC	1	\$208.47	/ /
03/20	RICK DAVIS	1	\$54.00	/ /
03/20	DAVID DAVIS	1	\$4,218.30	/ /
03/20	DAVID DAVIS	1	\$3,700.00	/ /
03/20	DAVID DAVIS	1	\$565.83	/ /
03/20	WILLIAM DEEN	1	\$120.00	/ /
03/20	DELANEY EDUCATIONAL	1	\$1,026.95	/ /
03/20	DELL MARKETING LP	1	\$206,141.76	/ /
03/20	DELLCO COMMERCIAL KITCHENS	1	\$1,752.78	/ /
03/20	DELTA ELECTRONICS	1	\$149.00	/ /
03/20	DEMCO	1	\$93.33	/ /
03/20	DESERT SPRINGS	1	\$4,000.00	/ /
03/20	DIAMOND FLEET PARTS INC	1	\$65.50	/ /
03/20	DIAMOND BUSINESS	1	\$351.75	/ /
03/20	DRUMMOND AMERICAN CORPORATION	1	\$972.95	/ /
03/20	DUBOSE DRILLING INC	1	\$2,082.00	/ /
03/20	MANUEL DUENAS	1	\$79.00	/ /
03/20	EARTHGRAINS COMPANY	1	\$2,661.12	/ /
03/20	ECS LEARNING SYS	1	\$91.70	/ /
03/20	ECTOR COUNTY UTILITY DIST	1	\$2,174.00	/ /
03/20	ECTOR JR HIGH	1	\$99.47	/ /
03/20	EFRAIN VISCAINO	1	\$354.93	/ /
03/20	EN POINTE TECHNOLOGIES	1	\$369.59	/ /
03/20	AL ENRIQUEZ	1	\$234.80	/ /
03/20	JAKE ESCOBAR	1	\$618.37	/ /

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135162	03/20	JAYSON EVERETT	1	\$2,106.38	/ /
135163	03/20	JAYSON EVERETT	1	\$128.00	/ /
135164	03/20	BRANDON FAIRCLOTH	1	\$714.48	/ /
135165	03/20	BARBARA FAUBION	1	\$99.91	/ /
135166	03/20	CHERYL FERGUSON	1	\$432.65	/ /
135167	03/20	FIRST FINANCIAL ADMINISTRATORS	1	\$1,697.49	/ /
135168	03/20	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00	/ /
135169	03/20	FISHER SCIENTIFIC CO	1	\$1,680.35	/ /
135170	03/20	FLAGHOUSE INC	1	\$350.00	/ /
135171	03/20	SARA FLOYD	1	\$220.00	/ /
135172	03/20	SARA FLOYD	1	\$60.00	/ /
135173	03/20	FOLLETT LIBRARY RESOURCES	1	\$223.44	/ /
135174	03/20	FORT DEARBORN LIFE INS CO	1	\$10.40	/ /
135175	03/20	FREIGHTLINER OF ODESSA	1	\$129.35	/ /
135176	03/20	FROG PUBLICATIONS	1	\$582.80	/ /
135177	03/20	FROG STREET PRESS	1	\$1,540.73	/ /
135178	03/20	MATT FRYAR	1	\$65.44	/ /
135179	03/20	GAGE VAN HORN & ASSOCIATES	1	\$4,769.18	/ /
135180	03/20	THOMAS GALE	1	\$395.10	/ /
135181	03/20	GALL'S INC	1	\$322.91	/ /
135182	03/20	GANDY'S DAIRIES	1	\$39,691.99	/ /
135183	03/20	SYLVIA GARCIA	1	\$36.00	/ /
135184	03/20	ROY GARCIA	1	\$652.03	/ /
135185	03/20	MARY GARCIA	1	\$458.70	/ /
135186	03/20	GARDENDALE WATER CO	1	\$15.00	/ /
135187	03/20	BROOKE GARDNER	1	\$20.14	/ /
135188	03/20	KERRY GIESLER	1	\$90.00	/ /
135189	03/20	GLOBAL GOV'T/ED	1	\$175.98	/ /
135190	03/20	GOVERNMENT FINANCE OFFICERS	1	\$80.00	/ /
135191	03/20	W W GRAINGER INC	1	\$2,960.02	/ /
135192	03/20	JANIE GRANATH	1	\$20.14	/ /
135193	03/20	GRAPHIC EQUIPMENT & SUPPLIES	1	\$3,637.58	/ /
135194	03/20	GREAT IDEAS FOR TEACHING	1	\$115.45	/ /
135195	03/20	JOE GUERRA	1	\$133.40	/ /
135196	03/20	H & K ARMORED SERVICE INC	1	\$1,100.00	/ /
135197	03/20	RHONDA HALEY	1	\$186.05	/ /
135198	03/20	TODD HANDLEY	1	\$240.00	/ /
135199	03/20	JANET HANEY	1	\$160.00	/ /
135200	03/20	HARBOR FREIGHT TOOLS	1	\$134.83	/ /
135201	03/20	HARCOURT ACHIEVE	1	\$218.90	/ /
135202	03/20	HARCOURT ASSESSMENT	1	\$533.43	/ /
135203	03/20	HAYS ELEMENTARY	1	\$172.07	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/20	HESTER'S/MCGLAUN	1	\$2,922.94	/ /
03/20	JACK HICKMAN	1	\$160.00	/ /
03/20	PAUL HIDALGO	1	\$120.00	/ /
03/20	DAVID HISAW	1	\$79.00	/ /
03/20	BERNARD HOOPER	1	\$825.00	/ /
03/20	CHUCK HORNUNG	1	\$16.49	/ /
03/20	HOUGHTON MIFFLIN CO	1	\$324.36	/ /
03/20	HUNTER CORRAL AND ASSOCIATES	1	\$18,906.00	/ /
03/20	I-CHEM INC.	1	\$3,648.41	/ /
03/20	IMAGESTUFF.COM	1	\$76.78	/ /
03/20	INDUSTRIAL COMMUNICATIONS INC	1	\$1,417.00	/ /
03/20	INDUSTRIAL COMMUNICATIONS	1	\$505.00	/ /
03/20	INSTITUTE OF INTERNAL AUDITORS	1	\$290.00	/ /
03/20	IRELAND ELEMENTARY	1	\$212.37	/ /
03/20	IRONS JUNIOR HIGH MUSIC	1	\$750.00	/ /
03/20	KAREN JACKSON	1	\$326.50	/ /
03/20	ROY JARAMILLO	1	\$135.00	/ /
03/20	JAX VACUUM TRUCK SERVICE	1	\$1,250.00	/ /
03/20	CHARLES K. JOHNSON	1	\$102.00	/ /
03/20	VERONICA DYE JOHNSON	1	\$110.00	/ /
03/20	JOHNSON SEEFELDT ARCHITECTS	1	\$108,225.68	/ /
03/20	JOHNSON BROS OIL CO	1	\$9,973.47	/ /
03/20	JOHNSTON & ASSOC	1	\$1,765.55	/ /
03/20	JORDAN ELEMENTARY	1	\$2,414.16	/ /
03/20	JOSTENS	1	\$304.20	/ /
03/20	KAY'S EMBLEMS INC	1	\$739.50	/ /
03/20	BEN E KEITH CO	1	\$8,779.55	/ /
03/20	KELLY-MOORE PAINT CO INC	1	\$1,189.92	/ /
03/20	RON KING	1	\$820.00	/ /
03/20	KONICA MINOLTA BUSINESS	1	\$475.93	/ /
03/20	JONI-GAE KOUBA	1	\$95.50	/ /
03/20	LAKEHILLS CONSULTING, L.P.	1	\$105.00	/ /
03/20	LAKESHORE LEARNING	1	\$2,736.73	/ /
03/20	LANGUAGE CIRCLE ENTERPRISES	1	\$165.00	/ /
03/20	LAW ENFORCEMENT TARGETS	1	\$589.72	/ /
03/20	PATSY LAY	1	\$141.52	/ /
03/20	LEADERSHIP MANAGEMENT INC	1	\$57.45	/ /
03/20	LEARNING PAGE	1	\$79.95	/ /
03/20	LEARNING RESOURCES	1	\$182.60	/ /
03/20	LEEK FIRE & SAFETY EQUIP, INC.	1	\$26.95	/ /
03/20	GLENN LEGGETT	1	\$612.00	/ /
03/20	CHYREE LEMASTER	1	\$640.00	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/20	LINDA LENTZ	1	\$46.80	/ /
03/20	LIBRARY VIDEO CO	1	\$1,337.86	/ /
03/20	LIFERE INSURANCE COMPANY	1	\$94.60	/ /
03/20	LIFERE INSURANCE COMPANY	1	\$12,967.14	/ /
03/20	LIZ'S LINEN'S	1	\$98.00	/ /
03/20	LOOKOUT BOOKS	1	\$500.40	/ /
03/20	LOU'S CLINICAL LAB INC	1	\$892.00	/ /
03/20	LYONS MUSIC	1	\$177.00	/ /
03/20	ROBERT MADDEN INC	1	\$240.95	/ /
03/20	SHAWN MAHAN	1	\$442.91	/ /
03/20	MARY KAY MANN	1	\$2,633.40	/ /
03/20	MARY KAY MANN	1	\$160.00	/ /
03/20	MARK'S PLUMBING PARTS	1	\$147.09	/ /
03/20	TOM MARTINEZ	1	\$229.00	/ /
03/20	MASTERS DISTRIBUTION SYSTEMS	1	\$5,702.63	/ /
03/20	BILLIE MAYFIELD	1	\$306.00	/ /
03/20	STEPHEN MCCORMICK	1	\$178.60	/ /
03/20	MCI	1	\$1,036.96	/ /
03/20	SHERIDAN MELSON	1	\$241.75	/ /
03/20	MGA PLANNING SERVICES	1	\$168.75	/ /
03/20	MID-TEX OF MIDLAND	1	\$119,701.00	/ /
03/20	MIDWEST TROPHY	1	\$425.36	/ /
03/20	JANETTE MILLER	1	\$840.00	/ /
03/20	ANGIE MOAD	1	\$20.14	/ /
03/20	MICHAEL MUNGUIA	1	\$93.18	/ /
03/20	MICHAEL MUNGUIA	1	\$200.00	/ /
03/20	MICHAEL MUNGUIA	1	\$300.00	/ /
03/20	MICHAEL MUNGUIA	1	\$125.00	/ /
03/20	MICHAEL MUNGUIA	1	\$300.00	/ /
03/20	N-TUNE MUSIC & SOUND INC	1	\$1,878.55	/ /
03/20	NCS PEARSON	1	\$532.50	/ /
03/20	NCS PEARSON	1	\$188.50	/ /
03/20	NCS PEARSON, INC.	1	\$873.25	/ /
03/20	NIMBUS DRINKING WATER SYSTEMS	1	\$107.00	/ /
03/20	O'REILLY AUTO PARTS	1	\$3,662.19	/ /
03/20	ODESSA GLASS & MIRROR CO	1	\$8,549.56	/ /
03/20	ODESSA SERVICE PARTS CO-WEST	1	\$99.65	/ /
03/20	ODESSA VENETIAN BLIND CO	1	\$260.00	/ /
03/20	ODESSA AMERICAN	1	\$1,703.00	/ /
03/20	ODESSA HIGH SCHOOL	1	\$442.62	/ /
03/20	ODESSA WINLECTRIC	1	\$398.39	/ /
03/20	THE ONE STOP BUS STOP	1	\$12,790.00	/ /

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FUND 109 FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/20	ORIENTAL TRADING INC	1	\$42.75	/ /
03/20	JESSIE ORTIZ	1	\$804.53	/ /
03/20	SHERRY PALMER	1	\$310.10	/ /
03/20	PEAK PERFORMANCE	1	\$223.00	/ /
03/20	PEOPLES EDUCATION	1	\$261.53	/ /
03/20	PERMA-BOUND BOOKS	1	\$90.03	/ /
03/20	PERMIAN BASIN TUBES N' HOSES	1	\$154.84	/ /
03/20	PERMIAN HIGH SCHOOL	1	\$32.20	/ /
03/20	CHAD PETERSON	1	\$750.00	/ /
03/20	CHAD PETERSON	1	\$312.40	/ /
03/20	PETRO COMMUNICATIONS	1	\$682.00	/ /
03/20	PETROPLEX OFFICE SUPPLY INC	1	\$8.75	/ /
03/20	PHI DELTA KAPPA	1	\$65.00	/ /
03/20	STAN J. PIPER	1	\$52.00	/ /
03/20	POCKET NURSE	1	\$16.44	/ /
03/20	QUICK SALAD PRODUCE	1	\$4,079.19	/ /
03/20	QUILL CORP	1	\$3,732.14	/ /
03/20	CHARLES QUINTELA	1	\$190.22	/ /
03/20	RAINBOW R/O SYSTEM	1	\$50.00	/ /
03/20	SCOTT RANDOLPH	1	\$175.18	/ /
03/20	REGION 18 EDUC SERVICE CENTER	1	\$589.74	/ /
03/20	RENAISSANCE LEARNING INC	1	\$8.99	/ /
03/20	JOE REYES	1	\$133.40	/ /
03/20	RISO INC	1	\$31.17	/ /
03/20	RIVERSIDE PUBLISHING CO	1	\$2,795.75	/ /
03/20	FRANK RODRIQUEZ	1	\$110.00	/ /
03/20	BOBBIE JO ROMAN-MANSANALES	1	\$458.70	/ /
03/20	NICOLE SALGADO	1	\$253.57	/ /
03/20	SAM HOUSTON ELEMENTARY	1	\$257.15	/ /
03/20	SAM RICE AUTO PTS	1	\$4,450.10	/ /
03/20	SAN JACINTO ELEMENTARY	1	\$54.13	/ /
03/20	LARRY SANCHEZ	1	\$210.00	/ /
03/20	SCHOOL HEALTH CORPORATION	1	\$476.78	/ /
03/20	SCHOOL SPECIALTY INC	1	\$35.47	/ /
03/20	AMBER SCHULTZ	1	\$20.14	/ /
03/20	SCHWAN'S FOOD SERVICE INC.	1	\$8,898.12	/ /
03/20	SERVICE OFFICE SUPPLIES	1	\$281.60	/ /
03/20	SEWELL FORD INC	1	\$355.68	/ /
03/20	BETTY L SHAN	1	\$20.14	/ /
03/20	GERALD (JEEP) SHANKS	1	\$1,024.00	/ /
03/20	GERALD (JEEP) SHANKS	1	\$1,263.00	/ /
03/20	GERALD (JEEP) SHANKS	1	\$3,544.00	/ /

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FUND 109 FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/20	KEVIN SHELBURNE	1	\$42.90	/ /
03/20	JAY SHERRILL	1	\$71.40	/ /
03/20	SHERWIN WILLIAMS	1	\$2,429.78	/ /
03/20	SIMPLEXGRINNELL	1	\$231.00	/ /
03/20	SIMPLEXGRINNELL	1	\$34,800.22	/ /
03/20	SIMS PLASTIC INC	1	\$4,962.13	/ /
03/20	DAVID SINGLETON	1	\$404.50	/ /
03/20	CLARENCE SISEMORE	1	\$40.00	/ /
03/20	MILDRED J SMITH	1	\$2,200.00	/ /
03/20	WENDELL SOLLIS	1	\$524.72	/ /
03/20	LESLIE (PETE) SOUTHALL	1	\$576.00	/ /
03/20	LESLIE (PETE) SOUTHALL	1	\$160.00	/ /
03/20	LESLIE (PETE) SOUTHALL	1	\$160.00	/ /
03/20	SOUTHWEST SPECIALTY INC	1	\$6,052.54	/ /
03/20	SPARKLETTS AND SIERRA SPRINGS	1	\$1,074.30	/ /
03/20	TOM STALIK	1	\$354.93	/ /
03/20	STATE TREASURER	1	\$766.84	/ /
03/20	STRING INSTRUMENT REPAIR	1	\$109.71	/ /
03/20	GARY STULL	1	\$59.40	/ /
03/20	N C STURGEON INC	1	\$143,703.00	/ /
03/20	SUN LIFE ASSURANCE CO	1	\$6,584.93	/ /
03/20	SUNDANCE PUBLISHING	1	\$171.60	/ /
03/20	SUNNY SKY PRODUCTS	1	\$3,510.00	/ /
03/20	SUPER DUPER INC	1	\$126.75	/ /
03/20	TASB, INC	1	\$3,463.90	/ /
03/20	TEACHER'S MEDIA COMPANY	1	\$178.96	/ /
03/20	DAKOTA TEFERTILLER	1	\$550.00	/ /
03/20	TEXAS DEPARTMENT OF	1	\$889.16	/ /
03/20	TEXAS EDUCATIONAL PAPERBACKS	1	\$483.00	/ /
03/20	TEXAS TECH HEALTH SCIENCES CTR	1	\$2,000.00	/ /
03/20	TEXAS ASSOCIATION OF	1	\$270.00	/ /
03/20	TEXAS ASSOC PLAY THERAPY	1	\$660.00	/ /
03/20	TEXAS ASSOCIATION OF	1	\$305.00	/ /
03/20	TEXAS DEPT LICENSING AND	1	\$40.00	/ /
03/20	TEXAS SCHOOL ADMINISTRATORS	1	\$315.00	/ /
03/20	TEXAS SPEECH & HEARING ASSOC.	1	\$1,360.00	/ /
03/20	TEXAS TECH UNIVERSITY	1	\$90.00	/ /
03/20	THERMO FLUIDS INC	1	\$320.00	/ /
03/20	THOMAS BUS GULF COAST LTD	1	\$72,843.00	/ /
03/20	THOMAS C WILSON INC	1	\$4,289.10	/ /
03/20	RANDY THOMPSON	1	\$3,160.00	/ /
03/20	RANDY THOMPSON	1	\$200.00	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/20	RAYMOND TILLEY	1	\$804.53	/ /
03/20	TOASTMASTERS INT'L	1	\$47.00	/ /
03/20	TOMORROW'S COLLEGE	1	\$100.00	/ /
03/20	TROPHY DEN	1	\$226.60	/ /
03/20	U S FOOD SERVICE	1	\$1,824.80	/ /
03/20	UNIFIRST HOLDINGS, L.P.	1	\$347.60	/ /
03/20	UNITED PARCEL SERVICE	1	\$100.99	/ /
03/20	UNITED WAY OF ODESSA	1	\$8,046.92	/ /
03/20	UTPB	1	\$1,180.00	/ /
03/20	UNIVAR USA INC	1	\$1,099.20	/ /
03/20	UNIVERSITY PROMPT CARE	1	\$141.00	/ /
03/20	VALCOM COMPUTER CENTER INC	1	\$3,341.00	/ /
03/20	ROSE VALDERAZ	1	\$47.70	/ /
03/20	ALFONSO VARGAS	1	\$47.00	/ /
03/20	MARK VAUGHT	1	\$804.53	/ /
03/20	EDUARDO VERA	1	\$189.50	/ /
03/20	TODD VESELY	1	\$4,000.00	/ /
03/20	BRENDA VOGEL	1	\$60.00	/ /
03/20	WAGNER SUPPLY CO	1	\$11,997.20	/ /
03/20	WAYSIDE RADIATOR SHOP	1	\$189.00	/ /
03/20	WESTAIR-PRAXAIR DIST INC	1	\$565.30	/ /
03/20	WESTERN PAPER CO., INC	1	\$3,880.00	/ /
03/20	WILKERSON STORAGE CO	1	\$2,571.45	/ /
03/20	WILLIAMS PAVING & EXCAVATION	1	\$2,800.00	/ /
03/20	BILL WILLIAMS TIRE CENTER	1	\$2,235.22	/ /
03/20	TED WILLMANN	1	\$904.00	/ /
03/20	TED WILLMANN	1	\$667.68	/ /
03/20	WITT INTERNATIONAL TRUCKS	1	\$2,503.51	/ /
03/20	WORLD BOOK SCHOOL & LIBRARY	1	\$899.00	/ /
03/20	JULI WRINKLE	1	\$60.00	/ /
03/20	XEROX CORPORATION	1	\$5,779.74	/ /
03/20	XESYSTEMS, INC.	1	\$849.04	/ /
03/20	YELLO DYNO	1	\$5,880.00	/ /
03/20	ROBERT K. YOUNG	1	\$500.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1,431
TOTAL AMOUNT WRITTEN FOR FUND = \$5,779,041.43
NUMBER OF CHECKS VOIDED FOR FUND - 31
TOTAL AMOUNT VOIDED FOR FUND = \$7,826.15-

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C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 181 ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
013038 02/19	MIDLAND LEE HIGH SCHOOL	2	\$407.00	/ /
013039 02/19	AARON COX	2	\$784.00	/ /
013040 02/19	JANETTE MILLER	2	\$298.00	/ /
013045 03/01	AARON COX	2	\$1,273.20	/ /
013048 03/01	TEXAS HIGH SCHOOL WOMEN'S	2	\$200.00	/ /
013049 03/01	WILLIAM DEEN	2	\$550.00	/ /
013050 03/01	WILLIAM DEEN	2	\$380.00	/ /
013051 03/01	WILLIAM DEEN	2	\$750.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 8
TOTAL AMOUNT WRITTEN FOR FUND = \$4,642.20
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 199 ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/19	AMERICAN EXPRESS	2	\$1,197.21	/ /
02/26	ANGELO STATE UNIVERSITY	2	\$192.00	/ /
02/26	ANGELO STATE UNIVERSITY	2	\$624.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = \$2,013.21
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 244

ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

CHECK
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FLAG

DATE

PAYEE

CODE

AMOUNT

DUE DATE

013047 03/01 CHERI WHALEN 2 \$464.00 / /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$464.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 315

ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

CHECK
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FLAG

DATE

PAYEE

CODE

AMOUNT

DUE DATE

013046 03/01 KAREN THORNHILL 2 \$464.00 / /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$464.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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C H E C K R E G I S T E R - D I S T R I C T C H E C K S

FUND 863 ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
060981 02/19	FIRST FINANCIAL ADMINISTRATORS	2	\$184,195.05	/ /
060982 02/19	FIRST FINANCIAL ADMINISTRATORS	2	\$33,696.65	/ /
060983 02/15	GARY NORWOOD , TRUSTEE	5	\$355.77	/ /
060984 02/14	OKLA CENTRALIZED SUPPORT REGIS	5	\$159.30	/ /
060985 02/14	TEXAS CHILD SUPPORT SDU	5	\$75.00	/ /
060987 02/26	FIRST FINANCIAL ADMINISTRATORS	2	\$52,261.81	/ /
060988 02/26	WEST TEXAS EDUCATORS	2	\$1,924.15	/ /
060989 02/26	FIRST FINANCIAL ADMINISTRATORS	2	\$8,350.76	/ /
060990 02/20	FIRST FINANCIAL ADMINISTRATORS	2	\$34,979.96	/ /
060991 02/20	FIRST FINANCIAL ADMINISTRATORS	2	\$93,554.78	/ /
060992 02/20	FIRST FINANCIAL ADMINISTRATORS	2	\$12,518.92	/ /
060998 02/20	TG	5	\$462.72	/ /
060999 02/20	TG	5	\$377.42	/ /
061000 02/20	TG	5	\$451.04	/ /
061001 02/20	TG	5	\$541.25	/ /
061002 02/20	TG	5	\$457.12	/ /
061003 02/20	TG	5	\$430.04	/ /
061004 02/20	TG	5	\$416.55	/ /
061005 02/20	TG	5	\$444.69	/ /
061006 02/20	TG	5	\$398.66	/ /
061007 02/20	TG	5	\$461.81	/ /
061008 02/20	TG	5	\$552.02	/ /
061009 02/20	U.S. DEPARTMENT OF EDUCATION	5	\$174.95	/ /
061010 02/20	TG	5	\$169.15	/ /
061011 02/20	TG	5	\$498.44	/ /
061012 02/20	U.S. DEPARTMENT OF EDUCATION	5	\$147.01	/ /
061013 02/20	TG	5	\$489.34	/ /
061014 02/20	TG	5	\$430.91	/ /
061015 02/20	TG	5	\$503.69	/ /
061016 02/20	U.S. DEPARTMENT OF EDUCATION	5	\$411.18	/ /
061017 02/20	TG	5	\$153.79	/ /
061018 02/20	PAN PLAINS STUDENT LOAN CENTER	5	\$230.00	/ /
061019 02/20	TG	5	\$428.74	/ /
061020 02/20	TG	5	\$467.91	/ /
061021 02/20	GARY NORWOOD, TRUSTEE	5	\$805.62	/ /
061022 02/20	GARY NORWOOD, TRUSTEE	5	\$1,179.22	/ /
061023 02/20	GARY NORWOOD, TRUSTEE	5	\$409.09	/ /
061024 02/20	GARY NORWOOD, TRUSTEE	5	\$2,255.51	/ /
061025 02/20	GARY NORWOOD, TRUSTEE	5	\$967.00	/ /
061026 02/20	GARY NORWOOD, TRUSTEE	5	\$1,245.20	/ /
061027 02/20	WALTER O'CHESKEY, TRUSTEE	5	\$652.00	/ /
061028 02/20	GARY NORWOOD, TRUSTEE	5	\$1,443.10	/ /

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FUND 863 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/20	GARY NORWOOD, TRUSTEE	5	\$698.01	/ /
02/20	GARY NORWOOD, TRUSTEE	5	\$748.64	/ /
02/20	GARY NORWOOD, TRUSTEE	5	\$911.33	/ /
02/20	GARY NORWOOD, TRUSTEE	5	\$687.62	/ /
02/20	GARY NORWOOD, TRUSTEE	5	\$537.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75	/ /
02/20	MICHAEL WEEKS HAYNES	5	\$150.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$33.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$197.42	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$197.42	/ /
02/20	RENAE LEANN ARMSTRONG	5	\$160.00	/ /
02/20	MARTHA ARREDONDO	5	\$300.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$131.09	/ /
02/20	S BERNAR DEPT OF CHILD SUPPORT	5	\$106.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$820.00	/ /
02/20	MICHAEL S. CARROLL	5	\$500.00	/ /
02/20	PAMELA JO BROWN	5	\$400.00	/ /
02/20	JANIE L. CONTRERAS	5	\$700.00	/ /
02/20	KRISTY COX	5	\$150.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$462.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$374.00	/ /
02/20	ROSE GONZALES	5	\$500.00	/ /
02/20	TRUDY L. DOWNEY	5	\$1,000.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$370.00	/ /
02/20	KELLY BETH SHULTS	5	\$230.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$212.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00	/ /
02/20	REBECCA SUE GOOD	5	\$64.00	/ /
02/20	TAMMY BEADLE	5	\$233.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00	/ /

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C H E C K R E G I S T E R - D I S T R I C T C H E C K S

FUND 863 ECTOR COUNTY I S D
FROM: 02/14/2007 TO: 03/20/2007

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/20	HOLLY MCGEE	5	\$150.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$618.62	/ /
02/20	CAMIE L. MCENTYRE	5	\$540.00	/ /
02/20	ANN MARIE TALAMANTEZ	5	\$395.16	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$240.00	/ /
02/20	ERICA DAWN MORAN	5	\$660.00	/ /
02/20	ADDIE GARZA	5	\$268.00	/ /
02/20	ERICA LEANA MORRISSEY	5	\$590.00	/ /
02/20	OKLA DEPARTMENT OF HUMAN SERV	5	\$418.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00	/ /
02/20	SHELLY RAMIREZ JOHNSON	5	\$238.33	/ /
02/20	HEATHER DAWN RAYOS	5	\$202.23	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00	/ /
02/20	JOANNA RITTER	5	\$315.00	/ /
02/20	SHARON RITTER	5	\$429.00	/ /
02/20	DOROTHY TONEY	5	\$135.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68	/ /
02/20	KANSAS PAYMENT CENTER	5	\$325.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$332.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$165.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$289.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$325.00	/ /
02/20	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00	/ /
02/20	UNITED STATES TREASURY	5	\$440.00	/ /
02/20	UNITED STATES TREASURY	5	\$115.00	/ /
02/20	UNITED STATES TREASURY	5	\$50.00	/ /
02/20	UNITED STATES TREASURY	5	\$250.00	/ /
02/20	UNITED STATES TREASURY	5	\$100.00	/ /
02/26	TOMORROW'S COLLEGE	2	\$100.00	/ /
02/26	WEST TEXAS EDUCATORS	2	\$339,046.95	/ /

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C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 863

ECTOR COUNTY I S D

FROM: 02/14/2007 TO: 03/20/2007

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/26	STATE TREASURER	2	\$766.84	/ /
02/28	GARY NORWOOD, TRUSTEE	5	\$355.77	/ /
02/28	TEXAS CHILD SUPPORT SDU	5	\$75.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 129
TOTAL AMOUNT WRITTEN FOR FUND = \$810,352.82
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,573
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,596,977.66
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 31
TOTAL AMOUNT VOIDED FOR DISTRICT = \$7,826.15-