

BFN0710
09/13/06
PAGE 1
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
122932	08/29	PAULA BREWER	1	\$525.34-	/ /
125849	08/15	GRAY & COMBS	1	\$335.98-	/ /
125860	08/15	HOME DEPOT	1	\$15.00-	/ /
126201	09/05	SYMANTEC CORP	1	\$39.99-	/ /
126329	08/15	A & F WELDING SUPPLY	1	\$66.50	/ /
126330	08/15	A T & T	1	\$4,798.96	/ /
126331	08/15	ADVANCE FOOD COMPANY	1	\$6,755.00	/ /
126332	08/15	AERIFORM	1	\$88.00	/ /
126333	08/15	AMERICA'S WHOLESALE FURNITURE	1	\$1,950.00	/ /
126334	08/15	AMERICAN ASSOCIATION ON	1	\$137.50	/ /
126335	08/15	ACT	1	\$259.00	/ /
126336	08/15	AMERICAN EXPRESS	1	\$160.57	/ /
126337	08/15	AMERICAN LIBRARY ASSOC	1	\$239.00	/ /
126338	08/15	AMERIPRIDE LINENS	1	\$3,157.33	/ /
126339	08/15	ANALYTICAL COMPUTER SERVICE	1	\$128.00	/ /
126340	08/15	ANDERSON TILE SALES	1	\$414.72	/ /
126341	08/15	SUE ANTHONY	1	\$122.01	/ /
126342	08/15	APPLE STORE	1	\$29.99	/ /
126343	08/15	AVES AUDIO VISUAL SYSTEMS INC	1	\$644.00	/ /
126344	08/15	B-LINE FILTER & SUPPLY INC	1	\$5,619.14	/ /
126345	08/15	SHANNON BAKER	1	\$85.44	/ /
126346	08/15	ELIZABETH BERRIDGE	1	\$120.00	/ /
126347	08/15	DICK BLICK	1	\$825.20	/ /
126348	08/15	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00	/ /
126349	08/15	BERRY BORCHARDT	1	\$852.00	/ /
126350	08/15	BERRY BORCHARDT	1	\$300.00	/ /
126351	08/15	TRACEY BORCHARDT	1	\$570.00	/ /
126352	08/15	TRACEY BORCHARDT	1	\$100.00	/ /
126353	08/15	CAL STATE UNIV, SAN MARCOS	1	\$550.00	/ /
126354	08/15	CALENCE, L.L.C.	1	\$6,325.90	/ /
126355	08/15	CASHWAY LUMBER	1	\$5,641.22	/ /
126356	08/15	CATERING EXPRESS	1	\$175.00	/ /
126357	08/15	STEVE CHANDLER	1	\$1,683.90	/ /
126358	08/15	CHARLES A DANA CENTER	1	\$187.50	/ /
126359	08/15	CHARTER WASTE MANAGEMENT CORP	1	\$506.44	/ /
126360	08/15	CHESKY PRODUCTIONS INC	1	\$1,900.00	/ /
126361	08/15	CHEVRON AND TEXACO	1	\$56.64	/ /
126362	08/15	CHICK-FIL-A	1	\$262.05	/ /
126363	08/15	COCA-COLA BOTTLING CO	1	\$185.80	/ /
126364	08/15	COMMERCIAL ELECTRONIC SUPPLY	1	\$724.70	/ /
126365	08/15	CONSOLIDATED ELECTRICAL DIST	1	\$91.50	/ /
126366	08/15	CULLIGAN	1	\$297.50	/ /

BFN0710
09/13/06
PAGE 2
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/15	CUSTOM WHOLESALE SUPPLY INC	1	\$117.15	/ /
08/15	CUTTING EDGE ADVERTISING	1	\$333.50	/ /
08/15	DAN DUDLEY AND ASSOCIATES	1	\$129.95	/ /
08/15	DANCE SOPHISTICATES INC	1	\$8,300.00	/ /
08/15	DAY-TIMERS INC	1	\$107.80	/ /
08/15	DELANEY EDUCATIONAL	1	\$49.40	/ /
08/15	DELL MARKETING LP	1	\$183,030.78	/ /
08/15	DELTA EDUCATION	1	\$1,183.13	/ /
08/15	DESERT SPRINGS	1	\$4,000.00	/ /
08/15	DYNASYSTEMS, INC	1	\$387.44	/ /
08/15	ECOLAB INC	1	\$6,909.18	/ /
08/15	ECTOR COUNTY UTILITY DIST	1	\$20,524.90	/ /
08/15	ECTOR COUNTY COLISEUM	1	\$1,850.00	/ /
08/15	EDUCATIONAL ACHIEVEMENT SERV	1	\$382.49	/ /
08/15	ELLISON EDUCATIONAL EQUIP INC	1	\$1,029.00	/ /
08/15	EMPIRE PAPER CO	1	\$588.06	/ /
08/15	ENTERPRISE RENTAL CAR	1	\$589.59	/ /
08/15	ETA CUISENAIRE	1	\$893.70	/ /
08/15	JAYSON EVERETT	1	\$2,286.14	/ /
08/15	EWING IRRIGATION	1	\$460.80	/ /
08/15	RUTH FABIA	1	\$65.55	/ /
08/15	FAT JACK'S BAKERY	1	\$509.85	/ /
08/15	FEDEX	1	\$29.40	/ /
08/15	FIRST FINANCIAL ADMINISTRATORS	1	\$1,758.18	/ /
08/15	FITZCO SOUND	1	\$842.00	/ /
08/15	GAGE VAN HORN & ASSOCIATES	1	\$9,214.89	/ /
08/15	LARRY GAINES	1	\$13.90	/ /
08/15	W W GRAINGER INC	1	\$196.18	/ /
08/15	EDUVIJES (IRENE) GRANADO	1	\$335.98	/ /
08/15	GRANDE COMMUNICATIONS NETWORK	1	\$6,772.58	/ /
08/15	GRAPEVINE HIGH SCHOOL	1	\$150.00	/ /
08/15	GRAPHIC EQUIPMENT & SUPPLIES	1	\$526.96	/ /
08/15	GRAVOGRAPH-NEW HERMES	1	\$292.20	/ /
08/15	GREATER ODESSA ROTARY CLUB	1	\$126.00	/ /
08/15	NANCY GROFF	1	\$100.00	/ /
08/15	H & R FOODS	1	\$17,387.52	/ /
08/15	HARDING GROUP INC	1	\$19,200.00	/ /
08/15	HIGHSMITH INC	1	\$495.91	/ /
08/15	HOME DEPOT	1	\$853.57	/ /
08/15	HOUSTON ISD	1	\$34,420.85	/ /
08/15	HOWELL & WINDHAM ADVERTISING	1	\$628.23	/ /
08/15	JOHN HUNT	1	\$300.00	/ /

BFN0710
09/13/06
PAGE 3
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/15	IBO SALES DEPT	1	\$202.85	/ /
08/15	IMAGERY GRAPHIC SYSTEMS	1	\$1,091.80	/ /
08/15	INDECO SALES INC	1	\$5,574.42	/ /
08/15	INDUSTRIAL IGNITION	1	\$231.00	/ /
08/15	INDUSTRIAL COMMUNICATIONS INC	1	\$334.78	/ /
08/15	IT'S ELEMENTARY	1	\$536.90	/ /
08/15	J C ENTERPRISES	1	\$3,750.00	/ /
08/15	J M SMUCKER COMPANY	1	\$9,216.00	/ /
08/15	JERRY'S SEWING MACHINE CLINIC	1	\$114.00	/ /
08/15	FREDRIC H. JONES & ASSOC	1	\$2,471.38	/ /
08/15	KAY'S EMBLEMS INC	1	\$320.00	/ /
08/15	BEN E KEITH CO	1	\$48.85	/ /
08/15	KONICA MINOLTA BUSINESS	1	\$279.03	/ /
08/15	LANGUAGE CIRCLE ENTERPRISES	1	\$5,964.50	/ /
08/15	LEADERSHIP MANAGEMENT INC	1	\$124.95	/ /
08/15	LEAPIN LEOTARD	1	\$815.00	/ /
08/15	LENNOX INDUSTRIES INC	1	\$49.00	/ /
08/15	LIBRARY BINDING CO	1	\$335.04	/ /
08/15	LON CLARK COMPANY	1	\$4,421.86	/ /
08/15	LONE STAR LEARNING	1	\$604.93	/ /
08/15	JIM LOVE	1	\$230.00	/ /
08/15	THE MASTER TEACHER	1	\$243.80	/ /
08/15	LAURA MATHEW	1	\$505.42	/ /
08/15	MAYFIELD PAPER COMPANY	1	\$203.99	/ /
08/15	MCCORD PUMP & SUPPLY	1	\$264.64	/ /
08/15	MCI	1	\$1,036.96	/ /
08/15	SHERIDAN MELSON	1	\$89.00	/ /
08/15	MENTORING MINDS	1	\$3,271.65	/ /
08/15	JAY MORAN	1	\$29.00	/ /
08/15	MORRISON SUPPLY CO	1	\$245.67	/ /
08/15	N-TUNE MUSIC & SOUND INC	1	\$16,692.00	/ /
08/15	NATIONAL TRAVEL SYSTEMS	1	\$1,773.70	/ /
08/15	NIENHUIS MONTESSORI USA	1	\$151.51	/ /
08/15	NOVELL, INC.	1	\$78,180.00	/ /
08/15	ODESSA SERVICE PARTS CO-WEST	1	\$83.54	/ /
08/15	ODESSA AMERICAN	1	\$3,140.00	/ /
08/15	ODESSA CAMERA CENTER INC	1	\$677.18	/ /
08/15	OFFICE DEPOT	1	\$719.89	/ /
08/15	ORIENTAL TRADING INC	1	\$459.63	/ /
08/15	PCI EDUCATIONAL PUBLISHING	1	\$1,841.59	/ /
08/15	PEOPLE'S PUBLISHING GROUP	1	\$2,148.85	/ /
08/15	THE PERFECTION LEARNING CORP	1	\$3,378.86	/ /

BFN0710
09/13/06
PAGE 4
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/15	PETROPLEX OFFICE SUPPLY INC	1	\$11,759.92	/ /
08/15	ROY PHEMISTER	1	\$682.33	/ /
08/15	PITNEY BOWES	1	\$65.14	/ /
08/15	POSITIVE PROMOTIONS	1	\$245.15	/ /
08/15	PRECISION HYDRAULIC TECH	1	\$.00	/ /
08/15	PRESIDENT'S EDUCATION AWARDS	1	\$144.00	/ /
08/15	PROJECT G WINDOW CLEANING	1	\$1,000.00	/ /
08/15	QUILL CORP	1	\$807.16	/ /
08/15	REGION IV SERVICE CENTER	1	\$8,370.00	/ /
08/15	REGION 18 EDUC SERVICE CENTER	1	\$4,835.00	/ /
08/15	ANTONIO RODRIGUEZ	1	\$78.20	/ /
08/15	SAM'S CLUB DIRECT	1	\$1,284.33	/ /
08/15	SAX ARTS AND CRAFTS	1	\$354.88	/ /
08/15	TRACI SCHIWART	1	\$100.00	/ /
08/15	SCHOOL HEALTH CORPORATION	1	\$3,889.00	/ /
08/15	SCHOOL SPECIALTY INC	1	\$3,396.31	/ /
08/15	SCHWAN'S FOOD SERVICE INC.	1	\$10,034.19	/ /
08/15	SERVICE OFFICE SUPPLIES	1	\$12,070.52	/ /
08/15	BETTY L SHAN	1	\$329.48	/ /
08/15	SHERWIN WILLIAMS	1	\$7,764.00	/ /
08/15	SHI GOVERNMENT SOLUTIONS INC	1	\$2,585.00	/ /
08/15	THE SIGN SOLUTION	1	\$135.00	/ /
08/15	KELLY SKAGGS	1	\$42.68	/ /
08/15	ROGER SMETAK	1	\$64.35	/ /
08/15	SOUTHWEST SPECIALTY INC	1	\$526.92	/ /
08/15	STAPLES- BUY BOARD	1	\$1,462.20	/ /
08/15	STEMARCO INC	1	\$717.20	/ /
08/15	ALEIDA STOCK	1	\$988.55	/ /
08/15	RANDY TALLEY	1	\$273.36	/ /
08/15	TERRELL FOLEY INC	1	\$885.00	/ /
08/15	TEXAS ASSOCIATION OF	1	\$75.00	/ /
08/15	TEXAS EDUCATION AGENCY TXB	1	\$.00	/ /
08/15	TEXAS STATE BOARD EXAMINERS	1	\$50.00	/ /
08/15	TEXAS STATE LIBRARY	1	\$65.00	/ /
08/15	TEXAS TECH UNIVERSITY	1	\$90.00	/ /
08/15	RANDY THOMPSON	1	\$570.00	/ /
08/15	RANDY THOMPSON	1	\$100.00	/ /
08/15	RICHARD THOMSON	1	\$100.08	/ /
08/15	LISA TIPPIN	1	\$3,166.00	/ /
08/15	TISCA	1	\$100.00	/ /
08/15	TROPHY DEN	1	\$779.99	/ /
08/15	UNITED WAY OF ODESSA	1	\$7,728.09	/ /

BFN0710
09/13/06
PAGE 5
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126493	08/15	UNITED REFRIGERATION	1	\$3,069.59	/ /
126494	08/15	ARMAND HAMMER	1	\$2,138.00	/ /
126495	08/15	UTPB	1	\$455.00	/ /
126496	08/15	UNIVERSITY PROMPT CARE	1	\$47.00	/ /
126497	08/15	VALCOM COMPUTER CENTER INC	1	\$32,294.00	/ /
126498	08/15	ROSE VALDERAZ	1	\$78.86	/ /
126499	08/15	ADELA VASQUEZ	1	\$715.07	/ /
126500	08/15	WALDENBOOKS CO INC	1	\$298.02	/ /
126501	08/15	WAYNE WALLACE	1	\$63.50	/ /
126502	08/15	ORAN WATSON	1	\$442.74	/ /
126503	08/15	WAYSIDE RADIATOR SHOP	1	\$68.50	/ /
126504	08/15	KELLIE WILKS	1	\$56.92	/ /
126505	08/15	AMERICAN CIVIL LIBERTIES UNION	4	\$114.80	/ /
126506	08/22	A & F WELDING SUPPLY	1	\$71.75	/ /
126507	08/22	A T & T	1	\$75.00	/ /
126508	08/22	ABSOLUTE FIRE PROTECTION INC	1	\$298.75	/ /
126509	08/22	ACCURATE LABEL DESIGNS	1	\$139.95	/ /
126510	08/22	ADAM'S BOOK COMPANY	1	\$68.72	/ /
126511	08/22	ALAN WILLIAMS-HERFF JONES	1	\$19,347.57	/ /
126512	08/22	ALL AMERICAN CHEVROLET	1	\$96.12	/ /
126513	08/22	ALLIANCE HOSPITAL LTD	1	\$440.00	/ /
126514	08/22	AMERICAN RED CROSS	1	\$2,964.50	/ /
126515	08/22	AMERIPRIDE LINENS	1	\$2,060.16	/ /
126516	08/22	ASBESTOS REMOVAL INC	1	\$24,934.80	/ /
126517	08/22	ASSOCIATION SUPERVISION CURR	1	\$235.85	/ /
126518	08/22	ATHLETIC SUPPLY INC	1	\$26,850.00	/ /
126519	08/22	ATMOS ENERGY	1	\$5,949.65	/ /
126520	08/22	AUDIO VISUAL AIDS CORP	1	\$15,456.00	/ /
126521	08/22	BENMARK SUPPLY COMPANY	1	\$.00	/ /
126522	08/22	BMI EDUCATIONAL SERVICES	1	\$1,553.04	/ /
126523	08/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00	/ /
126524	08/22	BOOK & BRAIN CONSULTING, INC	1	\$7,000.00	/ /
126525	08/22	BOOKBINDING & LAMINATING UNL	1	\$554.05	/ /
126526	08/22	BRAKES AND WHEELS	1	\$19.72	/ /
126527	08/22	BRANDON & CLARK INC	1	\$590.39	/ /
126528	08/22	BROOK MAYS MUSIC	1	\$100.00	/ /
126529	08/22	JUDY BROUSSARD	1	\$15.00	/ /
126530	08/22	CAIN ELECTRICAL SUPPLY CORP	1	\$490.96	/ /
126531	08/22	ARTURO CALDERON	1	\$45.90	/ /
126532	08/22	CALDWELL MUSIC CO INC	1	\$499.95	/ /
126533	08/22	JACQUELINE CARRILLO	1	\$33.93	/ /
126534	08/22	CATERING EXPRESS	1	\$212.50	/ /

BFN0710
09/13/06
PAGE 6
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126535	08/22	CHECKSMART	1	\$32.48	/ /
126536	08/22	CHILD'S PLAY	1	\$35,915.15	/ /
126537	08/22	COCA-COLA BOTTLING CO	1	\$160.45	/ /
126538	08/22	COMMERCIAL ICE MACHINE CO INC	1	\$577.72	/ /
126539	08/22	DANCE SOPHISTICATES INC	1	\$4,125.00	/ /
126540	08/22	THE DARVILLE COMPANY	1	\$1,250.00	/ /
126541	08/22	DELL MARKETING LP	1	\$105,543.15	/ /
126542	08/22	DODSON TRAINING RESOURCES	1	\$1,500.00	/ /
126543	08/22	DANIEL DORETHY	1	\$45.50	/ /
126544	08/22	DOUTHIT MOVERS, INC.	1	\$6,005.00	/ /
126545	08/22	DPC INDUSTRIES INC	1	\$24.00	/ /
126546	08/22	NATALIA DUENAS	1	\$32.00	/ /
126547	08/22	EWING IRRIGATION	1	\$383.00	/ /
126548	08/22	FEDEX	1	\$13.80	/ /
126549	08/22	FOLLETT EDUCATIONAL SERVICES	1	\$43.00	/ /
126550	08/22	FRANKLIN COVEY	1	\$50.85	/ /
126551	08/22	GAGE VAN HORN & ASSOCIATES	1	\$481.40	/ /
126552	08/22	GARY GAINES	1	\$53.40	/ /
126553	08/22	GARDENDALE WATER CO	1	\$22.50	/ /
126554	08/22	GBP DISTRIBUTION BLD PROD	1	\$523.35	/ /
126555	08/22	GCR ODESSA TRUCK TIRE CENTER	1	\$54.00	/ /
126556	08/22	LEE GEORGE CONSTRUCTION, INC	1	\$13,558.00	/ /
126557	08/22	GLASS DOCTOR OF ODESSA	1	\$658.00	/ /
126558	08/22	GOODSON SERVICE COMPANY	1	\$115.00	/ /
126559	08/22	GOT TO SPECIALTIES	1	\$862.50	/ /
126560	08/22	GOVCONNECTION, INC.	1	\$33.06	/ /
126561	08/22	W W GRAINGER INC	1	\$1,363.39	/ /
126562	08/22	H & R FOODS	1	\$7,047.72	/ /
126563	08/22	HAR-WEST SOUND & VIDEO INC	1	\$2,630.00	/ /
126564	08/22	KEITH HARMSEN	1	\$49.52	/ /
126565	08/22	HEALTHSMART	1	\$20,136.97	/ /
126566	08/22	HUNTER CORRAL AND ASSOCIATES	1	\$44,150.00	/ /
126567	08/22	IMAGERY GRAPHIC SYSTEMS INC	1	\$4,436.93	/ /
126568	08/22	INTERSTATE MUSIC SUPPLY	1	\$39,940.32	/ /
126569	08/22	J D FACTORS LLC	1	\$1,338.73	/ /
126570	08/22	J T DISTRIBUTING CO	1	\$60.30	/ /
126571	08/22	J TAYLOR EDUCATION LLC	1	\$737.00	/ /
126572	08/22	J & J STEEL & SUPPLY CO	1	\$70.93	/ /
126573	08/22	JAX VACUUM TRUCK SERVICE	1	\$695.75	/ /
126574	08/22	JOHNSON BROS OIL CO	1	\$18,438.18	/ /
126575	08/22	KAY'S EMBLEMS INC	1	\$920.00	/ /
126576	08/22	KENNER PRINTING	1	\$489.90	/ /

BFN0710
09/13/06
PAGE 7
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/22	MARJORY S. KIDD	1	\$900.00	/ /
08/22	KONICA MINOLTA BUSINESS	1	\$140.57	/ /
08/22	LABONE INC	1	\$21,240.81	/ /
08/22	LACKEY'S MACHINE	1	\$1,646.14	/ /
08/22	LAKESHORE LEARNING	1	\$761.94	/ /
08/22	LANGUAGE CIRCLE ENTERPRISES	1	\$11,689.00	/ /
08/22	LAWSON PRODUCTS INC.	1	\$72.46	/ /
08/22	LEEK FIRE & SAFETY EQUIP, INC.	1	\$1,402.10	/ /
08/22	LEON UNIFORM COMPANY	1	\$512.35	/ /
08/22	LEXISNEXIS	1	\$207.91	/ /
08/22	LONGHORN SAFETY COMPLIANCE	1	\$1,728.00	/ /
08/22	LOU'S CLINICAL LAB INC	1	\$3,643.00	/ /
08/22	ROBERT MADDEN INC	1	\$1,085.18	/ /
08/22	MANUELS	1	\$2,844.00	/ /
08/22	THE MARKET GRILL & BAR	1	\$182.10	/ /
08/22	MCGRAW-HILL PUBLISHING CO	1	\$2,371.85	/ /
08/22	MCI	1	\$1,036.96	/ /
08/22	MENTORING MINDS	1	\$2,354.86	/ /
08/22	MID-TEX OF MIDLAND	1	\$302,017.00	/ /
08/22	MIDESSA TELEPHONE SYSTEMS INC	1	\$649.80	/ /
08/22	MIDLAND DELTA ELECTRONICS	1	\$559.23	/ /
08/22	MIDLAND CONSTRUCTION CO	1	\$48,000.00	/ /
08/22	MILLER GOLD PRINTING CO INC	1	\$391.00	/ /
08/22	MOFFATT CARPETS	1	\$110.00	/ /
08/22	N-TUNE MUSIC & SOUND INC	1	\$26,584.50	/ /
08/22	NIMBUS DRINKING WATER SYSTEMS	1	\$81.00	/ /
08/22	NORTHSTARR ENTERPRISES	1	\$7,897.00	/ /
08/22	NURSES UNLIMITED MANAGED CARE	1	\$600.00	/ /
08/22	O'REILLY AUTO PARTS	1	\$305.80	/ /
08/22	OBERKAMPF SUPPLY INC	1	\$2,382.41	/ /
08/22	ODESSA AMERICAN	1	\$3,187.00	/ /
08/22	ODESSA CAMERA CENTER INC	1	\$2,015.02	/ /
08/22	ODESSA WINLECTRIC	1	\$1,056.46	/ /
08/22	OFFICE DEPOT	1	\$896.16	/ /
08/22	OHIO STATE UNIVERSITY	1	\$495.00	/ /
08/22	ORIENTAL TRADING INC	1	\$214.70	/ /
08/22	PEOPLE'S PUBLISHING GROUP	1	\$5,473.26	/ /
08/22	THE PERFECTION LEARNING CORP	1	\$1,130.99	/ /
08/22	PERMA-BOUND BOOKS	1	\$2,417.98	/ /
08/22	PERMIAN TRACTOR SALES INC	1	\$1,073.74	/ /
08/22	PETROPLEX OFFICE SUPPLY INC	1	\$11,517.30	/ /
08/22	PRECISION DELTA CORP	1	\$222.90	/ /

BFN0710
09/13/06
PAGE 8
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 FROM: 08/09/2006 TO: 09/12/2006

E C T O R C O U N T Y I S D

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/22	PRODUCTION GARDEN MUSIC	1	\$1,900.00	/ /
08/22	QUILL CORP	1	\$11,977.80	/ /
08/22	R & R CONSTRUCTION INC	1	\$1,685.00	/ /
08/22	REGION 18 EDUC SERVICE CENTER	1	\$5,498.36	/ /
08/22	RISO INC	1	\$284.80	/ /
08/22	RIVERSIDE PUBLISHING CO	1	\$9,961.83	/ /
08/22	EVAN RUIZ	1	\$52.64	/ /
08/22	SALA PRINTING SERVICE	1	\$159.88	/ /
08/22	SAM'S CLUB DIRECT	1	\$3,208.81	/ /
08/22	SARGENT-WELCH SCIENTIFIC	1	\$330.23	/ /
08/22	SCHOOL SPECIALTY INC	1	\$7,813.12	/ /
08/22	SCIENCE SELECT	1	\$1,900.00	/ /
08/22	SERVICE OFFICE SUPPLIES	1	\$5,282.74	/ /
08/22	SEWELL FORD INC	1	\$56.41	/ /
08/22	SHELL	1	\$1,327.04	/ /
08/22	SHELTON SPECIALTIES	1	\$500.00	/ /
08/22	SHERWIN WILLIAMS	1	\$2,961.00	/ /
08/22	THE SIGN SOLUTION	1	\$172.50	/ /
08/22	SIMCO FORMALWEAR	1	\$2,032.15	/ /
08/22	SIMPLEXGRINNELL	1	\$210.00	/ /
08/22	SMILE MAKERS	1	\$7.95	/ /
08/22	SOUTHEASTERN PERFORMANCE	1	\$13,511.10	/ /
08/22	SPECTRUM CORP	1	\$25,800.00	/ /
08/22	SPIETH-ANDERSON	1	\$4,013.84	/ /
08/22	STADIUM SPORTS	1	\$100.00	/ /
08/22	STAGERIGHT CORP.	1	\$13,400.00	/ /
08/22	TOM STALIK	1	\$1,177.25	/ /
08/22	STAPLES CREDIT PLAN	1	\$449.93	/ /
08/22	STAR CARE PHYSICAL	1	\$32,944.44	/ /
08/22	STEMARCO INC	1	\$618.15	/ /
08/22	STUMPS ONE PARTY PLACE	1	\$185.88	/ /
08/22	SUNSHINE LAUNDRY &	1	\$439.50	/ /
08/22	TAYLOR BODY WORKS	1	\$2,985.36	/ /
08/22	TELEX COMMUNICATIONS INC	1	\$5,008.52	/ /
08/22	TEXAS EDUCATION AGENCY TXB	1	\$25,710.88	/ /
08/22	TEXAS ASSOCIATION OF	1	\$130.00	/ /
08/22	TEXAS SCHOOL ADMINISTRATORS	1	\$135.00	/ /
08/22	TEXAS SCHOOL BUSINESS	1	\$40.00	/ /
08/22	TISCA	1	\$35.00	/ /
08/22	TISCA	1	\$100.00	/ /
08/22	TISCA	1	\$35.00	/ /
08/22	TRIUMPH LEARNING	1	\$14,533.55	/ /

BFN0710
09/13/06
PAGE 9
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/22	RON TURLEY ASSOCIATES INC	1	\$650.00	/ /
08/22	UNITED PARCEL SERVICE	1	\$537.37	/ /
08/22	UNITED REFRIGERATION	1	\$2,540.10	/ /
08/22	UNITED EQUIPMENT RENTALS GULF	1	\$146.48	/ /
08/22	UNIVERSITY MEDICAL SUPPLY	1	\$53.80	/ /
08/22	UNIVERSITY PROMPT CARE	1	\$1,175.00	/ /
08/22	VALCOM COMPUTER CENTER INC	1	\$4,640.00	/ /
08/22	VANCO INSULATION INC	1	\$24,000.00	/ /
08/22	VARSITY	1	\$349.00	/ /
08/22	WAGNER SUPPLY CO	1	\$45,091.81	/ /
08/22	WALCH PUBLISHING	1	\$1,007.96	/ /
08/22	DAVID RAY WALLACE	1	\$45.90	/ /
08/22	WEEKLY READER	1	\$1,132.95	/ /
08/22	WENGER CORP	1	\$5,500.00	/ /
08/22	WEST MUSIC CO.	1	\$154.85	/ /
08/22	WEST GROUP PAYMENT CENTER	1	\$214.00	/ /
08/22	WEST TEXAS OFFICE	1	\$97.75	/ /
08/22	WITT INTERNATIONAL TRUCKS	1	\$1,783.66	/ /
08/22	XESYSTEMS, INC.	1	\$1,698.08	/ /
08/22	XPEDX PAPER & GRAPHICS	1	\$225.92	/ /
08/29	A & F WELDING SUPPLY	1	\$50.80	/ /
08/29	A T & T	1	\$80.76	/ /
08/29	A+ TEACHING TOOLS INC.	1	\$2,180.37	/ /
08/29	ABBOTT SUPPLY CO	1	\$363.05	/ /
08/29	ABSOLUTE FIRE PROTECTION INC	1	\$200.00	/ /
08/29	ADMINISTRATIVE SYSTEMS, INC	1	\$753.65	/ /
08/29	AGNEW ASSOCIATES INC	1	\$1,660.00	/ /
08/29	ALEDO ISD	1	\$150.00	/ /
08/29	ALL ABOARD AMERICA!	1	\$8,221.30	/ /
08/29	ALL AMERICAN C-D-J	1	\$25.24	/ /
08/29	ARMANDO NUNEZ	1	\$40.05	/ /
08/29	AMER.COM	1	\$591.94	/ /
08/29	AMERICA'S PIZZA COMPANY	1	\$480.00	/ /
08/29	AMERICAN RED CROSS	1	\$50.00	/ /
08/29	AMERIPRIDE LINENS	1	\$3,234.53	/ /
08/29	ANY SEASONS TRAVEL	1	\$287.60	/ /
08/29	ASSOCIATION SUPERVISION CURR	1	\$889.53	/ /
08/29	BAKER & TAYLOR BOOKS	1	\$348.35	/ /
08/29	A. BARGAS & ASSOC.	1	\$3,996.92	/ /
08/29	BLUE BELL CREAMERIES	1	\$3,023.92	/ /
08/29	BRAKES AND WHEELS	1	\$4.92	/ /
08/29	BRAUN BEEF & CO CORP	1	\$9,009.74	/ /

BFN0710
09/13/06
PAGE 10
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/29	MELISSA D. BUTLER	1	\$80.00	/ /
08/29	CALDWELL MUSIC CO INC	1	\$52.98	/ /
08/29	ANNA CARRILLO	1	\$26.93	/ /
08/29	CENTRAL HIGH SCHOOL	1	\$100.00	/ /
08/29	THE CINCINNATI LIFE INS. CO	1	\$3,194.14	/ /
08/29	CINGULAR WIRELESS	1	\$154.44	/ /
08/29	CLASS,COM, INC.	1	\$24,500.00	/ /
08/29	COCA-COLA BOTTLING CO	1	\$17,238.70	/ /
08/29	COMMERCIAL ELECTRONIC SUPPLY	1	\$11.90	/ /
08/29	COMMERCIAL ICE MACHINE CO INC	1	\$64.00	/ /
08/29	CORWIN PRESS	1	\$193.13	/ /
08/29	CUSTOM WHOLESALE SUPPLY INC	1	\$1,818.84	/ /
08/29	CUTTING EDGE ADVERTISING	1	\$1,325.00	/ /
08/29	CVA ADVERTISING & MARKETING	1	\$400.00	/ /
08/29	DANCE SOPHISTICATES INC	1	\$17,333.00	/ /
08/29	DELL MARKETING LP	1	\$81,366.10	/ /
08/29	DEMCO	1	\$64.58	/ /
08/29	DENNY MANUFACTURING CO., INC	1	\$766.00	/ /
08/29	DEVELOPMENT SOLUTIONS	1	\$500.00	/ /
08/29	DRUMMOND AMERICAN CORPORATION	1	\$772.78	/ /
08/29	EARTHGRAINS COMPANY	1	\$7,651.93	/ /
08/29	ETA CUISENAIRE	1	\$595.00	/ /
08/29	EWING IRRIGATION	1	\$549.12	/ /
08/29	FABELA RESTAURANT	1	\$845.00	/ /
08/29	ROBERTO G FIERRO	1	\$33.85	/ /
08/29	FIRST FINANCIAL ADMINISTRATORS	1	\$.00	/ /
08/29	FIRST FINANCIAL ADMINISTRATORS	1	\$.00	/ /
08/29	FIRST FINANCIAL ADMINISTRATORS	1	\$1,083.32	/ /
08/29	FIRST FINANCIAL ADMINISTRATORS	1	\$115.37	/ /
08/29	FIRST FINANCIAL ADMINISTRATORS	1	\$35,720.17	/ /
08/29	FIRST FINANCIAL ADMINISTRATORS	1	\$29,622.66	/ /
08/29	FIRST FINANCIAL ADMINISTRATORS	1	\$176,096.11	/ /
08/29	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00	/ /
08/29	FORT DEARBORN LIFE INS CO	1	\$10.40	/ /
08/29	FORT DEARBORN LIFE INS CO	1	\$82.10	/ /
08/29	FREIGHTLINER OF ODESSA	1	\$685.55	/ /
08/29	GAGE VAN HORN & ASSOCIATES	1	\$547.33	/ /
08/29	GANDY'S DAIRIES	1	\$44,028.78	/ /
08/29	GARDENDALE WATER CO	1	\$15.00	/ /
08/29	GBP DISTRIBUTION BLD PROD	1	\$86.40	/ /
08/29	GCR ODESSA TRUCK TIRE CENTER	1	\$683.98	/ /
08/29	GLASS DOCTOR OF ODESSA	1	\$804.19	/ /

BFN0710
09/13/06
PAGE 11
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/29	GOLDEN BREW COFFEE SERVICE	1	\$97.99	/ /
08/29	W W GRAINGER INC	1	\$1,586.38	/ /
08/29	GREATER ODESSA ROTARY CLUB	1	\$168.00	/ /
08/29	GUMDROP BOOKS	1	\$61.87	/ /
08/29	H & R FOODS	1	\$15,066.62	/ /
08/29	PAULA B. HAM	1	\$192.65	/ /
08/29	HARCOURT OUTLINES INC	1	\$1,855.29	/ /
08/29	SHEARON HAWKINS	1	\$147.65	/ /
08/29	HAYS ELEMENTARY	1	\$222.15	/ /
08/29	HELENA CHEMICAL	1	\$9,999.70	/ /
08/29	HIGHSMITH INC	1	\$20.00	/ /
08/29	HOME DEPOT	1	\$119.05	/ /
08/29	HORACE MANN INS CO	1	\$2,413.76	/ /
08/29	JOSHUA HORTON	1	\$6,300.00	/ /
08/29	HOUSE OF GLASS	1	\$450.00	/ /
08/29	HOWELL INSULATION CO	1	\$1,090.00	/ /
08/29	ICED D'LITES LLC	1	\$3,888.00	/ /
08/29	INDECO SALES INC	1	\$3,519.92	/ /
08/29	INDUSTRIAL COMMUNICATIONS INC	1	\$822.75	/ /
08/29	INT'L BACCALAUREATE	1	\$9,375.00	/ /
08/29	LYNDA JACKSON	1	\$199.00	/ /
08/29	JNS FOODS	1	\$1,512.50	/ /
08/29	JOHNSON SEEFELDT ARCHITECTS	1	\$17,700.00	/ /
08/29	JOHNSON BROS OIL CO	1	\$35,764.95	/ /
08/29	JONES BROS MFG	1	\$595.50	/ /
08/29	JORDAN ELEMENTARY	1	\$100.00	/ /
08/29	BEN E KEITH CO	1	\$6,037.70	/ /
08/29	KELLY-MOORE PAINT CO INC	1	\$452.48	/ /
08/29	KENNER PRINTING	1	\$825.90	/ /
08/29	RON KING	1	\$800.00	/ /
08/29	FREDRICA W KINNARD	1	\$40.36	/ /
08/29	KONICA MINOLTA BUSINESS	1	\$75.93	/ /
08/29	KOSS CORP.	1	\$130.00	/ /
08/29	MARGIE LARA	1	\$31.64	/ /
08/29	LAWNMOWER SALES AND SERVICE	1	\$1,243.38	/ /
08/29	LEARNING STUDY MANAGEMENT	1	\$64,000.00	/ /
08/29	LONGHORN SAFETY COMPLIANCE	1	\$2,961.00	/ /
08/29	LUBBOCK AUDIO VISUAL CO INC	1	\$1,071.46	/ /
08/29	LUBOR BROS.	1	\$9,860.05	/ /
08/29	MALONE BUSINESS SYSTEMS INC	1	\$27.33	/ /
08/29	MANUELS	1	\$2,844.00	/ /
08/29	MASTERS DISTRIBUTION SYSTEMS	1	\$10,127.17	/ /

BFN0710
09/13/06
PAGE 12
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/29	MCGRAW-HILL PUBLISHING CO	1	\$5,403.59	/ /
08/29	MICRO SOCIETY	1	\$475.00	/ /
08/29	PERI MILLER	1	\$206.60	/ /
08/29	DR AL MILLIREN	1	\$2,400.00	/ /
08/29	MOFFATT CARPETS	1	\$5,440.00	/ /
08/29	MOORE MEDICAL CORP	1	\$200.92	/ /
08/29	N-TUNE MUSIC & SOUND INC	1	\$2,924.25	/ /
08/29	NATIONAL MIDDLE SCHOOL ASSOC	1	\$219.00	/ /
08/29	NCS PEARSON	1	\$302.48	/ /
08/29	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00	/ /
08/29	O'REILLY AUTO PARTS	1	\$139.06	/ /
08/29	ODESSA SERVICE PARTS CO-WEST	1	\$126.98	/ /
08/29	ODESSA AMERICAN	1	\$692.00	/ /
08/29	OFFICE DEPOT	1	\$299.89	/ /
08/29	OLYMPIA LABS INC	1	\$579.90	/ /
08/29	MARTHA OVERBY	1	\$50.30	/ /
08/29	OVERHEAD DOOR COMPANY	1	\$100.00	/ /
08/29	PCI EDUCATIONAL PUBLISHING	1	\$879.12	/ /
08/29	PEOPLE'S PUBLISHING GROUP	1	\$308.51	/ /
08/29	PERMIAN BASIN REHABILITATION	1	\$20.00	/ /
08/29	PERMIAN PRINTING & OFFICE INC	1	\$253.43	/ /
08/29	PERMIAN BASIN LEASING	1	\$28.64	/ /
08/29	PERMIAN BASIN TUBES N' HOSES	1	\$31.40	/ /
08/29	HERMAN PETERS	1	\$72.00	/ /
08/29	PETROPLEX OFFICE SUPPLY INC	1	\$720.32	/ /
08/29	POSITIVE PROMOTIONS	1	\$737.59	/ /
08/29	PRESCOTT CAFE	1	\$294.15	/ /
08/29	PRIMARY CONCEPTS	1	\$1,377.23	/ /
08/29	TEXAS TECH UNIVERSITY	1	\$26,371.45	/ /
08/29	QUATRO PAINT PRODUCTS:ODESSA	1	\$825.84	/ /
08/29	RANCH SUPPLY	1	\$711.40	/ /
08/29	REGION XI	1	\$30.00	/ /
08/29	REGION 18 EDUC SERVICE CENTER	1	\$10,832.72	/ /
08/29	REGION 18 EDUC SERVICE CENTER	1	\$454.74	/ /
08/29	RELIANT ENERGY SOLUTIONS	1	\$338,150.42	/ /
08/29	RISO INC	1	\$1,137.19	/ /
08/29	ROPE WORKS INC	1	\$962.26	/ /
08/29	ROYER & SCHUTTS INC	1	\$3,109.76	/ /
08/29	SARGENT-WELCH SCIENTIFIC	1	\$15.42	/ /
08/29	SCHOLASTIC INC	1	\$692.04	/ /
08/29	SCHOOL SPECIALTY INC	1	\$1,530.02	/ /
08/29	SCIENCE KIT & BOREAL LABS	1	\$5,769.24	/ /

BFN0710
09/13/06
PAGE 13
068-901

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

FUND 109 FROM: 08/09/2006 TO: 09/12/2006

ECTOR COUNTY I S D

CHECK
PRINT
NO.
FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126829	08/29	SEARS COMMERCIAL ONE	1	\$220.33	/ /
126830	08/29	SERVICE OFFICE SUPPLIES	1	\$5,042.08	/ /
126831	08/29	SEWELL FORD INC	1	\$404.71	/ /
126832	08/29	J A SEXAUER	1	\$1,108.39	/ /
126833	08/29	SHELTON SPECIALTIES	1	\$2,893.36	/ /
126834	08/29	SIMCO FORMALWEAR	1	\$30,076.64	/ /
126835	08/29	SIMPLEXGRINNELL	1	\$565.95	/ /
126836	08/29	SIMPLEX GRINNELL	1	\$210.00	/ /
126837	08/29	SOUTHERN MUSIC COMPANY	1	\$116.21	/ /
126838	08/29	SOUTHWESTERN ELECTRIC SUPPLY	1	\$4,840.35	/ /
126839	08/29	SOUTHEASTERN PERFORMANCE	1	\$1,058.00	/ /
126840	08/29	SOUTHWESTERN BELL TELEPHONE	1	\$575.28	/ /
126841	08/29	SPARKLETTS AND SIERRA SPRINGS	1	\$562.24	/ /
126842	08/29	SPORT SUPPLY GROUP INC	1	\$2,057.81	/ /
126843	08/29	STAGE ACCENTS	1	\$6,774.25	/ /
126844	08/29	STAPLES- BUY BOARD	1	\$1,173.00	/ /
126845	08/29	STATE TREASURER	1	\$766.84	/ /
126846	08/29	CLINT STOWE	1	\$60.00	/ /
126847	08/29	SUNSHINE LAUNDRY &	1	\$775.50	/ /
126848	08/29	SUPER DUPER INC	1	\$108.60	/ /
126849	08/29	MARK SWINDLER PHOTOGRAPHER	1	\$289.00	/ /
126850	08/29	TASA	1	\$603.00	/ /
126851	08/29	TEACHERS CURRICULUM INSTITUTE	1	\$280.80	/ /
126852	08/29	TEXAS COUNCIL OF ADMINISTRATOR	1	\$1,090.00	/ /
126853	08/29	TEXAS DEPARTMENT OF	1	\$790.36	/ /
126854	08/29	TEXAS MIDDLE SCHOOL ASSOC	1	\$100.00	/ /
126855	08/29	TEXAS TECH HEALTH SCIENCES CTR	1	\$2,000.00	/ /
126856	08/29	TEXAS DEPT LICENSING AND	1	\$600.00	/ /
126857	08/29	TEXAS REFRESHMENTS	1	\$819.00	/ /
126858	08/29	MARY THRASHER	1	\$6,460.00	/ /
126859	08/29	TIME SAVER FOOD SERVICE	1	\$12,690.64	/ /
126860	08/29	TOMORROW'S COLLEGE	1	\$100.00	/ /
126861	08/29	TRIUMPH LEARNING	1	\$14,533.55	/ /
126862	08/29	TROXELL COMMUNICATIONS INC	1	\$869.49	/ /
126863	08/29	TXU ENERGY REVENUE PROCESSING	1	\$188.47	/ /
126864	08/29	UNITED PARCEL SERVICE	1	\$23.27	/ /
126865	08/29	UNITED REFRIGERATION	1	\$1,170.79	/ /
126866	08/29	UNITED EQUIPMENT RENTALS GULF	1	\$949.12	/ /
126867	08/29	UNIVERSITY PROMPT CARE	1	\$141.00	/ /
126868	08/29	UNIVERSITY OF TX - AUSTIN	1	\$492.00	/ /
126869	08/29	VALCOM COMPUTER CENTER INC	1	\$16,314.00	/ /
126870	08/29	WAGNER SUPPLY CO	1	\$129.47	/ /

BFN0710
09/13/06
PAGE 14
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126871	08/29	WAYSIDE RADIATOR SHOP	1	\$128.50	/ /
126872	08/29	RONALD J WHITAKER	1	\$53.49	/ /
126873	08/29	BILL WILLIAMS TIRE CENTER	1	\$3,351.25	/ /
126874	08/29	WITHERSPOON ARCHITECTURE	1	\$6,564.00	/ /
126875	08/29	WITT INTERNATIONAL TRUCKS	1	\$255.63	/ /
126876	08/29	XEROX CORPORATION	1	\$62,453.44	/ /
126877	08/29	YELLO DYNO	1	\$1,813.53	/ /
126878	08/31	MIKE ADKINS	1	\$74.63	/ /
126879	08/31	ALFAX WHOLESALE FURNITURE	1	\$844.75	/ /
126880	08/31	ALL ABOARD AMERICA!	1	\$5,873.50	/ /
126881	08/31	AMERIPRIDE LINENS	1	\$215.76	/ /
126882	08/31	ANDERSON TILE SALES	1	\$270.60	/ /
126883	08/31	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,103.00	/ /
126884	08/31	B-LINE FILTER & SUPPLY INC	1	\$4,184.80	/ /
126885	08/31	BAKER'S PLAYS	1	\$163.78	/ /
126886	08/31	BALDWIN ELECTRONICS	1	\$434.57	/ /
126887	08/31	BEARING SUPPLY CO	1	\$68.02	/ /
126888	08/31	BRETT BERRIDGE	1	\$39.16	/ /
126889	08/31	JEAN BERRIDGE	1	\$13.17	/ /
126890	08/31	BERRY BORCHARDT	1	\$81.26	/ /
126891	08/31	TRACEY BORCHARDT	1	\$33.99	/ /
126892	08/31	BRAZOS DOOR & HARDWARE	1	\$6,289.41	/ /
126893	08/31	BUCK'S WHEEL & EQUIPMENT CORP	1	\$556.10	/ /
126894	08/31	CALDWELL MUSIC CO INC	1	\$499.98	/ /
126895	08/31	CALIGOR MIDWEST	1	\$132.58	/ /
126896	08/31	TERESA CANO	1	\$13.02	/ /
126897	08/31	TERESA CANO	1	\$4.76	/ /
126898	08/31	CATERING EXPRESS	1	\$412.50	/ /
126899	08/31	CITY OF ODESSA WATER DEPT	1	\$134,688.57	/ /
126900	08/31	LINDA CLASSEN	1	\$3,800.00	/ /
126901	08/31	CMC BUSINESS SYSTEMS	1	\$193.00	/ /
126902	08/31	COCA-COLA BOTTLING CO	1	\$131.80	/ /
126903	08/31	COLLEGE BOARD, SWRO	1	\$1,800.00	/ /
126904	08/31	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,476.81	/ /
126905	08/31	COMMERCIAL ICE MACHINE CO INC	1	\$400.35	/ /
126906	08/31	CORWIN PRESS	1	\$1,253.20	/ /
126907	08/31	CURREY ADKINS, LP	1	\$2,297.00	/ /
126908	08/31	CYTEK MEDIA SYSTEMS INC	1	\$506.22	/ /
126909	08/31	DELL MARKETING LP	1	\$7,694.00	/ /
126910	08/31	DELTA EDUCATION	1	\$519.00	/ /
126911	08/31	DESERT SPRINGS	1	\$4,000.00	/ /
126912	08/31	DHL EXPRESS	1	\$57.33	/ /

BFN0710
09/13/06
PAGE 15
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/31	DISCOUNT MAGAZINE SUB SERVICE	1	\$957.04	/ /
08/31	VONNIE J. DOWNEY	1	\$42.36	/ /
08/31	ECHALK INC.	1	\$9,000.00	/ /
08/31	ENGINE SERVICE SUPPLY CO	1	\$148.84	/ /
08/31	WILLIAM FAULKNER	1	\$3,850.00	/ /
08/31	FIRST FINANCIAL ADMINISTRATORS	1	\$14,471.30	/ /
08/31	FREIGHTLINER OF ODESSA	1	\$136.35	/ /
08/31	GAGE VAN HORN & ASSOCIATES	1	\$8,243.78	/ /
08/31	GARDENDALE WATER CO	1	\$57.50	/ /
08/31	JOHN GILLIAN	1	\$40.50	/ /
08/31	GROSH SCENIC RENTALS INC	1	\$473.00	/ /
08/31	HANDWRITING WITHOUT TEARS	1	\$540.21	/ /
08/31	PAUL HART	1	\$200.00	/ /
08/31	HASTINGS #9891	1	\$157.20	/ /
08/31	DAVID HEMOND	1	\$79.46	/ /
08/31	HOUGHTON MIFFLIN GREAT SOURCE	1	\$539.82	/ /
08/31	I-CHEM INC.	1	\$4,004.03	/ /
08/31	IMAGERY GRAPHIC SYSTEMS	1	\$17,841.93	/ /
08/31	INDECO SALES INC	1	\$9,347.92	/ /
08/31	INDUSTRIAL IGNITION	1	\$1,708.49	/ /
08/31	IT'S ELEMENTARY	1	\$512.90	/ /
08/31	J & J STEEL & SUPPLY CO	1	\$282.90	/ /
08/31	JAX VACUUM TRUCK SERVICE	1	\$2,346.00	/ /
08/31	JOHNSON BROS OIL CO	1	\$17,505.23	/ /
08/31	JOHNSON MILLER & CO INC	1	\$16,000.00	/ /
08/31	KENNER PRINTING	1	\$1,763.51	/ /
08/31	KNOWBUDDY RESOURCES	1	\$744.20	/ /
08/31	LABONE INC	1	\$184.00	/ /
08/31	LAKESHORE LEARNING	1	\$78.28	/ /
08/31	LEEK FIRE & SAFETY EQUIP, INC.	1	\$626.00	/ /
08/31	LEON UNIFORM COMPANY	1	\$551.30	/ /
08/31	LONGHORN SAFETY COMPLIANCE	1	\$4,077.00	/ /
08/31	LOYD'S TRANSMISSION SERVICE	1	\$1,723.00	/ /
08/31	HARRY MASCH	1	\$24.49	/ /
08/31	MAYFIELD PAPER COMPANY	1	\$37.50	/ /
08/31	MCGRAW-HILL PUBLISHING CO	1	\$764.52	/ /
08/31	MCM ELEGANTE	1	\$990.00	/ /
08/31	LINDA MAZUREK MCMILLAN	1	\$34.00	/ /
08/31	CYNTHIA MCNABB	1	\$32.08	/ /
08/31	MORRISON SUPPLY CO	1	\$2,027.12	/ /
08/31	MORRIS CAFFY TV APPLIANCE	1	\$1,647.00	/ /
08/31	N-TUNE MUSIC & SOUND INC	1	\$6,246.00	/ /

BFN0710
09/13/06
PAGE 16
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/31	NATIONAL EDUCATIONAL MUSIC CO.	1	\$23,093.00	/ /
08/31	NATIONAL TRAVEL SYSTEMS	1	\$248.60	/ /
08/31	NCS PEARSON, INC.	1	\$522.80	/ /
08/31	NIMBUS DRINKING WATER SYSTEMS	1	\$25.00	/ /
08/31	ODESSA AMERICAN	1	\$1,419.00	/ /
08/31	ODESSA COLLEGE	1	\$425.00	/ /
08/31	ODESSA WINLECTRIC	1	\$2,509.94	/ /
08/31	THE ONE STOP BUS STOP	1	\$192.50	/ /
08/31	STEVEN ORTIZ	1	\$68.98	/ /
08/31	J W PEPPER & SON INC	1	\$157.74	/ /
08/31	PERMA-BOUND BOOKS	1	\$73.51	/ /
08/31	PETRO COMMUNICATIONS	1	\$385.00	/ /
08/31	PETROPLEX OFFICE SUPPLY INC	1	\$1,460.86	/ /
08/31	PHONAK HEARING SYSTEMS	1	\$10,664.98	/ /
08/31	PROJECT G WINDOW CLEANING	1	\$1,700.00	/ /
08/31	QUALITY DOCUMENT SOLUTIONS	1	\$240.00	/ /
08/31	RADIO SHACK	1	\$79.98	/ /
08/31	RATLIFF RANCH GOLF LINKS	1	\$150.00	/ /
08/31	REGION XI	1	\$15.00	/ /
08/31	REGION 18 EDUC SERVICE CENTER	1	\$4,036.79	/ /
08/31	REIMAN PUBLICATIONS	1	\$14.98	/ /
08/31	RELIASTAR NATIONAL LIFE	1	\$164.90	/ /
08/31	ROSA'S CAFE	1	\$1,195.00	/ /
08/31	SAM'S CLUB DIRECT	1	\$5,835.90	/ /
08/31	SARGENT-WELCH SCIENTIFIC	1	\$20.97	/ /
08/31	SCHOOL MATE	1	\$1,920.00	/ /
08/31	SCHOOL SPECIALTY	1	\$7,659.17	/ /
08/31	SCHOOL SPECIALTY INC	1	\$2,657.06	/ /
08/31	SERVICE OFFICE SUPPLIES	1	\$11,267.33	/ /
08/31	SHELTON SPECIALTIES	1	\$700.00	/ /
08/31	SLEEK SOFTWARE	1	\$3,000.00	/ /
08/31	SOUTHEASTERN PERFORMANCE	1	\$1,290.70	/ /
08/31	STAGE ACCENTS	1	\$5,654.00	/ /
08/31	STAPLES CREDIT PLAN	1	\$15.13	/ /
08/31	STAPLES- BUY BOARD	1	\$83.40	/ /
08/31	STAPLES CREDIT PLAN	1	\$878.86	/ /
08/31	SWIM SHOPS OF THE SOUTHWEST	1	\$2,609.60	/ /
08/31	TASB, INC	1	\$600.00	/ /
08/31	TEACHERS CURRICULUM INSTITUTE	1	\$5,502.80	/ /
08/31	TEJAS SCHOOL & OFFICE SUPPLY	1	\$272.54	/ /
08/31	TEXAS DEPARTMENT OF	1	\$790.36	/ /
08/31	TEXAS ASSOC OF SCHOOL BOARDS	1	\$134.00	/ /

BFN0710
09/13/06
PAGE 17
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/31	TEXAS INSTITUTE ON	1	\$3,250.00	/ /
08/31	TEXAS TECH UNIVERSITY	1	\$180.00	/ /
08/31	TEXAS TRANE PARTS CENTER	1	\$144.65	/ /
08/31	TML INTERGOVERNMENTAL	1	\$18,250.00	/ /
08/31	TRS	1	\$552.50	/ /
08/31	UNIVERSITY BRIDALS & FORMALS	1	\$368.00	/ /
08/31	VALCOM COMPUTER CENTER INC	1	\$1,056.00	/ /
08/31	ADELA VASQUEZ	1	\$181.03	/ /
08/31	WAGNER SUPPLY CO	1	\$6,578.89	/ /
08/31	WARDS NATURAL SCIENCE	1	\$52.97	/ /
08/31	WAYSIDE RADIATOR SHOP	1	\$217.50	/ /
08/31	WESTAIR-PRAXAIR DIST INC	1	\$55.34	/ /
08/31	JOHN WILEY & SONS INC	1	\$43.89	/ /
08/31	WITT INTERNATIONAL TRUCKS	1	\$398.81	/ /
08/31	CINDY HARDWICK	4	\$35.00	/ /
08/31	CORINA RODRIGUEZ	4	\$70.00	/ /
08/31	DANIEL QUINTANA	4	\$100.00	/ /
08/31	DANIEL REYES	4	\$70.00	/ /
08/31	DILIA SALDANA	4	\$35.00	/ /
08/31	DINAH OLIVAS	4	\$35.00	/ /
08/31	EZPERANZA SEARCY	4	\$70.00	/ /
08/31	ISIDORA MENDIAS	4	\$35.00	/ /
08/31	JOYCE PARRISH	4	\$35.00	/ /
08/31	JUDY STOKUM	4	\$70.00	/ /
08/31	LAURA COBOS	4	\$35.00	/ /
08/31	MARIA DORADO	4	\$70.00	/ /
08/31	MARIA GALINDO	4	\$35.00	/ /
08/31	MARIA MENDIAS	4	\$35.00	/ /
08/31	MARTHA GUTIERREZ	4	\$70.00	/ /
08/31	MAUREEN PAGE	4	\$35.00	/ /
08/31	MELISSA BURLINGAME	4	\$35.00	/ /
08/31	MONICA SOLIS	4	\$35.00	/ /
08/31	PETRA ARMENDARIZ	4	\$70.00	/ /
08/31	REGAN ANDERSON	4	\$35.00	/ /
08/31	REYNALDO MARQUEZ	4	\$35.00	/ /
08/31	SANDRA WILLIAMS	4	\$35.00	/ /
08/31	SANJANA SALINAS	4	\$35.00	/ /
08/31	SYLVIA MARTINEZ	4	\$35.00	/ /
08/31	TERESA BURKE	4	\$35.00	/ /
08/31	TRACEY NYBORG	4	\$35.00	/ /
08/31	VICKIE EDMONDS	4	\$35.00	/ /
08/31	YOLANDA BAIZA	4	\$35.00	/ /

BFN0710
09/13/06
PAGE 18
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
127039	08/31	YOLANDA CHAVARIA	4	\$35.00	/ /
127040	09/05	AD-LIZ ETC	1	\$903.60	/ /
127041	09/05	AIRE FLO FILTER	1	\$27,095.40	/ /
127042	09/05	ALL ABOARD AMERICA!	1	\$9,031.20	/ /
127043	09/05	ALL AMERICAN C-D-J	1	\$27.14	/ /
127044	09/05	AMERICAN WATER TECHNOLOGIES	1	\$27.00	/ /
127045	09/05	AMERIPRIDE LINENS	1	\$1,614.52	/ /
127046	09/05	ANDERSON TILE SALES	1	\$1,701.74	/ /
127047	09/05	ASCO ODESSA	1	\$2,671.87	/ /
127048	09/05	BRAZOS DOOR & HARDWARE	1	\$17,550.00	/ /
127049	09/05	MELISSA D. BUTLER	1	\$140.00	/ /
127050	09/05	BYRNE BROS FOODS INC	1	\$11,395.20	/ /
127051	09/05	JAMES CADDELL	1	\$9.97	/ /
127052	09/05	STEVE CHANDLER	1	\$48.73	/ /
127053	09/05	COMMERCIAL ELECTRONIC SUPPLY	1	\$44.58	/ /
127054	09/05	CONSOLIDATED ELECTRICAL DIST	1	\$82.50	/ /
127055	09/05	CUSTOM WHOLESALE SUPPLY INC	1	\$95.27	/ /
127056	09/05	DANCE SOPHISTICATES INC	1	\$9,760.00	/ /
127057	09/05	DELL MARKETING LP	1	\$164.00	/ /
127058	09/05	DIAMOND LANES	1	\$506.00	/ /
127059	09/05	DPC INDUSTRIES INC	1	\$712.14	/ /
127060	09/05	JEFF ELLSWORTH	1	\$24.45	/ /
127061	09/05	F GILMOR ENTERPRISES INC	1	\$3,748.50	/ /
127062	09/05	K JANETT FRENTRESS	1	\$52.02	/ /
127063	09/05	GLASS DOCTOR OF ODESSA	1	\$3,588.30	/ /
127064	09/05	GOLDEN BREW COFFEE SERVICE	1	\$167.99	/ /
127065	09/05	W W GRAINGER INC	1	\$594.54	/ /
127066	09/05	HARCOURT	1	\$353.16	/ /
127067	09/05	TOMMY HARRISON	1	\$86.37	/ /
127068	09/05	HOME DEPOT	1	\$9.96	/ /
127069	09/05	INDECO SALES INC	1	\$21,245.60	/ /
127070	09/05	JOHNSON SEEFELDT ARCHITECTS	1	\$28,066.23	/ /
127071	09/05	K. B. SAFE & LOCK CO	1	\$2,669.11	/ /
127072	09/05	KELLY-MOORE PAINT CO INC	1	\$6,272.79	/ /
127073	09/05	DEANA KING	1	\$81.97	/ /
127074	09/05	FREDRICA W KINNARD	1	\$68.00	/ /
127075	09/05	LAWNMOWER SALES AND SERVICE	1	\$942.87	/ /
127076	09/05	HENRY O. LITTICH	1	\$18.91	/ /
127077	09/05	LONGHORN SAFETY COMPLIANCE	1	\$1,350.00	/ /
127078	09/05	TERESA MARTINEZ	1	\$84.82	/ /
127079	09/05	THEODORE MC DONALD	1	\$60.74	/ /
127080	09/05	MCGRAW-HILL PUBLISHING CO	1	\$9,550.41	/ /

BFN0710
09/13/06
PAGE 19
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
09/05	GARY MCINTOSH	1	\$88.42	/ /
09/05	MIDESSA TELEPHONE SYSTEMS INC	1	\$435.00	/ /
09/05	RICK MILLER	1	\$95.95	/ /
09/05	MOORE MEDICAL CORP	1	\$41.34	/ /
09/05	MARIA ELISA MUTIS	1	\$93.45	/ /
09/05	N-TUNE MUSIC & SOUND INC	1	\$25,203.93	/ /
09/05	TIMOTHY O'CONNELL	1	\$96.75	/ /
09/05	OBERKAMPF SUPPLY INC	1	\$17.18	/ /
09/05	ODESSA GLASS & MIRROR CO	1	\$4,058.17	/ /
09/05	ODESSA VENETIAN BLIND CO	1	\$9,688.96	/ /
09/05	ODESSA WINLECTRIC	1	\$890.51	/ /
09/05	OLYMPIA LABS INC	1	\$1,434.05	/ /
09/05	RICHARD ONTIVEROZ	1	\$38.54	/ /
09/05	PERMIAN BASIN TUBES N' HOSES	1	\$74.90	/ /
09/05	PHONAK HEARING SYSTEMS	1	\$1,585.98	/ /
09/05	PREPAID LEGAL SERVICES INC	1	\$3,872.05	/ /
09/05	PRESCOTT CAFE	1	\$182.50	/ /
09/05	TEXAS TECH UNIVERSITY	1	\$3,177.17	/ /
09/05	QUATRO PAINT PRODUCTS:ODESSA	1	\$2,388.89	/ /
09/05	QUILL CORP	1	\$178.58	/ /
09/05	RAMTECH BUILDING SYSTEMS, INC.	1	\$133,110.00	/ /
09/05	RANCH SUPPLY	1	\$375.65	/ /
09/05	REGION 18 EDUC SERVICE CENTER	1	\$650.00	/ /
09/05	RISO INC	1	\$497.00	/ /
09/05	J C ROBERTS CONSTRUCTION CO	1	\$440,085.60	/ /
09/05	ROYER & SCHUTTS INC	1	\$3,699.46	/ /
09/05	EVAN RUIZ	1	\$83.13	/ /
09/05	SAM ASH MUSIC COMPANY	1	\$1,590.83	/ /
09/05	SAM'S CLUB DIRECT	1	\$6,551.11	/ /
09/05	LUIS SANCHEZ	1	\$72.80	/ /
09/05	SCHOOL SPECIALTY INC	1	\$2,101.98	/ /
09/05	SERVICE OFFICE SUPPLIES	1	\$382.26	/ /
09/05	J A SEXAUER	1	\$3,416.17	/ /
09/05	SHELTON SPECIALTIES	1	\$66.50	/ /
09/05	SHERWIN WILLIAMS	1	\$636.94	/ /
09/05	SIMPLEXGRINNELL	1	\$42,685.88	/ /
09/05	SIMS PLASTIC INC	1	\$1,494.57	/ /
09/05	KELLY SKAGGS	1	\$66.66	/ /
09/05	ROGER SMETAK	1	\$81.92	/ /
09/05	SOUTHEASTERN PERFORMANCE	1	\$207.00	/ /
09/05	SOUTHWEST SPECIALTY INC	1	\$1,746.75	/ /
09/05	ELAINE SPARKS	1	\$68.53	/ /

BFN0710
09/13/06
PAGE 20
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
09/05	ANDREA SPARTZ	1	\$30.26	/ /
09/05	SPECTRUM CORP	1	\$8,380.00	/ /
09/05	STAGE ACCENTS	1	\$2,367.25	/ /
09/05	STANDARD STRUCTURES INC	1	\$17.25	/ /
09/05	SYMANTEC CORP	1	\$39.99	/ /
09/05	TEXAS SCHOOL FOR THE DEAF	1	\$1,100.00	/ /
09/05	TEXAS ELEMENTARY PRINCIPALS &	1	\$397.00	/ /
09/05	TEXAS SCHOOL ADMINISTRATORS	1	\$155.00	/ /
09/05	UNITED REFRIGERATION	1	\$3,055.31	/ /
09/05	UNITED EQUIPMENT RENTALS GULF	1	\$135.07	/ /
09/05	VALCOM COMPUTER CENTER INC	1	\$105.00	/ /
09/05	WAGNER SUPPLY CO	1	\$1,185.32	/ /
09/05	WILKERSON STORAGE CO	1	\$2,654.40	/ /
09/05	KELLIE WILKS	1	\$75.52	/ /
09/12	A T & T	1	\$4,800.10	/ /
09/12	ALAN WILLIAMS-HERFF JONES	1	\$500.43	/ /
09/12	ALL ABOARD AMERICA!	1	\$8,471.70	/ /
09/12	AMERICAN MESSAGING	1	\$172.43	/ /
09/12	AMERIPRIDE LINENS	1	\$1,367.10	/ /
09/12	ANALYTICAL COMPUTER SERVICE	1	\$108.00	/ /
09/12	ANCHOR BOLT & SUPPLY CO	1	\$144.58	/ /
09/12	ASBESTOS REMOVAL INC	1	\$30,795.80	/ /
09/12	ATMOS ENERGY	1	\$10,324.38	/ /
09/12	B-LINE FILTER & SUPPLY INC	1	\$7,518.57	/ /
09/12	LARISA BAIRAMOVA	1	\$80.99	/ /
09/12	BASIN BLOCK & SUPPLY	1	\$118.00	/ /
09/12	BETTY'S BOBBIN BOX	1	\$242.00	/ /
09/12	GAYLA BILLINGSLEY	1	\$73.12	/ /
09/12	BLUE BELL CREAMERIES	1	\$3,099.78	/ /
09/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$89,552.34	/ /
09/12	CHEVRON AND TEXACO	1	\$218.11	/ /
09/12	CITY OF ODESSA	1	\$364.00	/ /
09/12	CLELL WADE COACHES DIRECTORY	1	\$31.90	/ /
09/12	COCA-COLA BOTTLING CO	1	\$3,555.00	/ /
09/12	COLLEGE BOARD CORP	1	\$150.00	/ /
09/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$353.94	/ /
09/12	COMMERCIAL FOOD SERVICE	1	\$234.00	/ /
09/12	COMMERCIAL ICE MACHINE CO INC	1	\$3,300.00	/ /
09/12	COPY CRAFT	1	\$165.00	/ /
09/12	CORWIN PRESS	1	\$28.07	/ /
09/12	CROCKETT COUNTY MINING	1	\$6,668.17	/ /
09/12	CULLIGAN	1	\$39.50	/ /

BFN0710
09/13/06
PAGE 21
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
09/12	CUSTOM WHOLESALE SUPPLY INC	1	\$685.02	/ /
09/12	DAVID DAVIS	1	\$90.00	/ /
09/12	DISNEY EDUC. PRODUCTIONS	1	\$749.00	/ /
09/12	DOUTHIT MOVERS, INC.	1	\$4,749.31	/ /
09/12	EARTHGRAINS COMPANY	1	\$5,086.17	/ /
09/12	ECTOR COUNTY UTILITY DIST	1	\$10,518.02	/ /
09/12	EN POINTE TECHNOLOGIES	1	\$95.45	/ /
09/12	ETA CUISENAIRE	1	\$729.68	/ /
09/12	WILLIAM FAULKNER	1	\$4,000.00	/ /
09/12	FEXILE SYSTEMS	1	\$5,547.32	/ /
09/12	FIRST SERVICE	1	\$306,247.34	/ /
09/12	GANDY'S DAIRIES	1	\$60,445.43	/ /
09/12	GARDENDALE WATER CO	1	\$42.50	/ /
09/12	GOLDEN BREW COFFEE SERVICE	1	\$142.29	/ /
09/12	GROW PUBLICATIONS	1	\$1,298.09	/ /
09/12	RICKA HAMBRICK	1	\$160.87	/ /
09/12	TODD HANDLEY	1	\$61.85	/ /
09/12	HUNTER CORRAL AND ASSOCIATES	1	\$15,905.00	/ /
09/12	ICED D'LITES LLC	1	\$3,456.00	/ /
09/12	INDUSTRIAL COMMUNICATIONS INC	1	\$65.00	/ /
09/12	INDUSTRIAL COMMUNICATIONS	1	\$505.00	/ /
09/12	J C ENTERPRISES	1	\$3,750.00	/ /
09/12	J & J STEEL & SUPPLY CO	1	\$390.07	/ /
09/12	JUNIOR LIBRARY GUILD	1	\$555.60	/ /
09/12	KONICA MINOLTA BUSINESS	1	\$897.24	/ /
09/12	LANGUAGE CIRCLE ENTERPRISES	1	\$500.00	/ /
09/12	LIFERE INSURANCE COMPANY	1	\$11,063.80	/ /
09/12	LOOKOUT BOOKS	1	\$373.05	/ /
09/12	LOU'S CLINICAL LAB INC	1	\$2,199.00	/ /
09/12	LRP PUBLICATIONS	1	\$2,164.60	/ /
09/12	LUBBOCK AUDIO VISUAL CO INC	1	\$3,421.10	/ /
09/12	ROBERT MADDEN INC	1	\$1,277.38	/ /
09/12	MALONE BUSINESS SYSTEMS INC	1	\$285.00	/ /
09/12	MARIACHI CONNECTION	1	\$14,107.50	/ /
09/12	THE MARKET GRILL & BAR	1	\$182.10	/ /
09/12	MASTERS DISTRIBUTION SYSTEMS	1	\$5,762.27	/ /
09/12	MAYO CLINIC HEALTH LETTER	1	\$24.00	/ /
09/12	THE MCCRELESS CO., INC	1	\$75.24	/ /
09/12	REBA MCHANEY	1	\$43.92	/ /
09/12	MID-TEX OF MIDLAND	1	\$203,066.00	/ /
09/12	MIDESSA TELEPHONE SYSTEMS INC	1	\$433.20	/ /
09/12	MIDLAND DELTA ELECTRONICS	1	\$455.67	/ /

BFN0710
09/13/06
PAGE 22
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
09/12	MIDLAND CONSTRUCTION CO	1	\$1,059.15	/ /
09/12	KEN MILLS	1	\$200.00	/ /
09/12	MOLLBERG PIANO RESTORATION	1	\$9,964.00	/ /
09/12	NATIONAL COUNCIL OF	1	\$40.00	/ /
09/12	NATIONAL EDUCATIONAL MUSIC CO.	1	\$11,315.00	/ /
09/12	NONPROFIT MANAGEMENT CENTER	1	\$50.00	/ /
09/12	O'REILLY AUTO PARTS	1	\$513.37	/ /
09/12	ODESSA AMERICAN	1	\$3,740.00	/ /
09/12	ODESSA COLLEGE	1	\$850.00	/ /
09/12	ODESSA WINLECTRIC	1	\$2,089.76	/ /
09/12	OFFICE DEPOT	1	\$707.97	/ /
09/12	PEARSON EDUCATION	1	\$158.75	/ /
09/12	PERMIAN BASIN TUBES N' HOSES	1	\$135.72	/ /
09/12	PETROPLEX OFFICE SUPPLY INC	1	\$410.70	/ /
09/12	POSITIVE PROOF	1	\$379.99	/ /
09/12	PRESCOTT CAFE	1	\$152.15	/ /
09/12	QUALITY DOCUMENT SOLUTIONS	1	\$36.00	/ /
09/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$39.12	/ /
09/12	QUILL CORP	1	\$109.89	/ /
09/12	REDD TEAM MFG. INC	1	\$15,795.00	/ /
09/12	REGION IV SERVICE CENTER	1	\$4,050.00	/ /
09/12	REGION 18 EDUC SERVICE CENTER	1	\$669.00	/ /
09/12	REX TV & APPLIANCES	1	\$678.00	/ /
09/12	RISO INC	1	\$299.00	/ /
09/12	RUBY RODRIGUEZ	1	\$97.37	/ /
09/12	SANDCO	1	\$346.00	/ /
09/12	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$254.88	/ /
09/12	SCANTRON CORP	1	\$562.70	/ /
09/12	SERVICE OFFICE SUPPLIES	1	\$2,484.46	/ /
09/12	SEWELL FORD INC	1	\$162.96	/ /
09/12	SHELL	1	\$186.75	/ /
09/12	SIMPLEX GRINNELL	1	\$5,495.10	/ /
09/12	SOUTHWESTERN ELECTRIC SUPPLY	1	\$498.93	/ /
09/12	SPARKLETTS AND SIERRA SPRINGS	1	\$330.69	/ /
09/12	N C STURGEON INC	1	\$598,359.00	/ /
09/12	SUN LIFE ASSURANCE CO	1	\$5,872.78	/ /
09/12	SUNSHINE LAUNDRY &	1	\$206.70	/ /
09/12	SYMETRA FINANCIAL	1	\$3,259.43	/ /
09/12	TEPSA	1	\$338.00	/ /
09/12	TEXAS ASSOCIATION OF	1	\$75.00	/ /
09/12	THYSSENKRUPP ELEVATOR	1	\$267.92	/ /
09/12	TIME SAVER FOOD SERVICE	1	\$11,165.05	/ /

BFN0710
09/13/06
PAGE 23
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
09/12	TM TELEVISION	1	\$7,974.00	/ /
09/12	TROPHY DEN	1	\$10.95	/ /
09/12	UNIVERSITY MEDICAL SUPPLY	1	\$755.42	/ /
09/12	UNIVERSITY PROMPT CARE	1	\$94.00	/ /
09/12	VALCOM COMPUTER CENTER INC	1	\$3,192.00	/ /
09/12	VAN ZANDT PAVING	1	\$1,872.00	/ /
09/12	VANCO INSULATION INC	1	\$10,885.62	/ /
09/12	WESTAIR-PRAXAIR DIST INC	1	\$1,446.72	/ /
09/12	WITHERSPOON ARCHITECTURE	1	\$7,226.00	/ /
09/12	WITT INTERNATIONAL TRUCKS	1	\$100.48	/ /
09/12	XEROX CORPORATION	1	\$13,094.49	/ /
09/12	PATRICK YOUNG	1	\$89.18	/ /
09/12	BRADLEY HOCKER	4	\$45.44	/ /
09/12	WES GODWIN	4	\$355.90	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 929
TOTAL AMOUNT WRITTEN FOR FUND = \$6,044,184.18
NUMBER OF CHECKS VOIDED FOR FUND - 9
TOTAL AMOUNT VOIDED FOR FUND = \$916.31-

BFN0710
09/13/06
PAGE 24
068-901

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

FUND 181 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
09/05	TIMOTHY O'CONNELL	2	\$2,000.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$2,000.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

BFN0710
09/13/06
PAGE 25
068-901

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

FUND 199 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/10	STATE COMPTROLLER OF PUBLIC	2	\$3,610.33	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$3,610.33
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

BFN0710
09/13/06
PAGE 26
068-901

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

FUND 240 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/16	CHASE BANK/PETTY CASH	2	\$210.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$210.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

BFN0710
09/13/06
PAGE 27
068-901

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 FROM: 08/09/2006 TO: 09/12/2006

ECTOR COUNTY I S D

CHECK
PRINT
NO.
DATE
PAYEE
CODE
AMOUNT
DUE DATE
FLAG

CHECK PRINT NO. DATE PAYEE CODE AMOUNT DUE DATE FLAG							
060066	08/22	TGSLC	5	\$294.72	/	/	
060067	08/22	TGSLC	5	\$253.54	/	/	
060068	08/22	TGSLC	5	\$290.95	/	/	
060069	08/22	UNIPAC	5	\$100.00	/	/	
060070	08/22	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00	/	/	
060071	08/22	U.S. DEPARTMENT OF EDUCATION	5	\$532.57	/	/	
060072	08/22	TGSLC	5	\$363.75	/	/	
060073	08/22	TGSLC	5	\$294.39	/	/	
060074	08/22	TGSLC	5	\$297.24	/	/	
060075	08/22	TGSLC	5	\$292.79	/	/	
060076	08/22	TGSLC	5	\$285.25	/	/	
060077	08/22	TGSLC	5	\$306.91	/	/	
060078	08/22	TGSLC	5	\$339.81	/	/	
060079	08/22	U. S. DEPARTMENT OF EDUCATION	5	\$180.66	/	/	
060080	08/22	TGSLC	5	\$116.46	/	/	
060081	08/22	U. S. DEPARTMENT OF EDUCATION	5	\$492.35	/	/	
060082	08/22	TGSLC	5	\$328.14	/	/	
060083	08/22	U. S. DEPARTMENT OF EDUCATION	5	\$153.13	/	/	
060084	08/22	TGSLC	5	\$325.77	/	/	
060085	08/22	TGSLC	5	\$157.00	/	/	
060086	08/22	TGSLC	5	\$314.23	/	/	
060087	08/22	U. S. DEPARTMENT OF EDUCATION	5	\$409.25	/	/	
060088	08/22	TGSLC	5	\$105.28	/	/	
060089	08/22	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00	/	/	
060090	08/22	U. S. DEPARTMENT OF EDUCATION	5	\$230.35	/	/	
060091	08/22	TGSLC	5	\$288.31	/	/	
060092	08/22	GARY NORWOOD, TRUSTEE	5	\$805.62	/	/	
060093	08/22	GARY NORWOOD, TRUSTEE	5	\$401.62	/	/	
060094	08/22	GARY NORWOOD, TRUSTEE	5	\$1,179.22	/	/	
060095	08/22	GARY NORWOOD, TRUSTEE	5	\$2,664.60	/	/	
060097	08/22	GARY NORWOOD, TRUSTEE	5	\$967.00	/	/	
060098	08/22	GARY NORWOOD, TRUSTEE	5	\$1,245.20	/	/	
060099	08/22	WALTER O'CHESKEY, TRUSTEE	5	\$652.00	/	/	
060100	08/22	GARY NORWOOD, TRUSTEE	5	\$1,443.10	/	/	
060101	08/22	GARY NORWOOD, TRUSTEE	5	\$698.01	/	/	
060102	08/22	GARY NORWOOD, TRUSTEE	5	\$748.64	/	/	
060103	08/22	GARY NORWOOD, TRUSTEE	5	\$911.33	/	/	
060104	08/22	GARY NORWOOD, TRUSTEE	5	\$2,799.28	/	/	
060105	08/22	GARY NORWOOD, TRUSTEE	5	\$687.62	/	/	
060106	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75	/	/	
060107	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86	/	/	
060108	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00	/	/	

BFN0710
09/13/06
PAGE 28
068-901

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

FUND 863 FROM: 08/09/2006 TO: 09/12/2006

ECTOR COUNTY I S D

CHECK
PRINT
NO.
FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
060109	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00	/ /
060110	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00	/ /
060111	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$33.00	/ /
060112	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$220.00	/ /
060113	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00	/ /
060114	08/22	RENAE LEANN ARMSTRONG	5	\$160.00	/ /
060115	08/22	MARTHA ARREDONDO	5	\$300.00	/ /
060116	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00	/ /
060117	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$157.31	/ /
060118	08/22	SAN BERNARDINO DEPT CHILD SUPP	5	\$106.00	/ /
060119	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58	/ /
060120	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$820.00	/ /
060121	08/22	MICHAEL S CARROLL	5	\$500.00	/ /
060122	08/22	PAMELA JO BROWN	5	\$400.00	/ /
060123	08/22	JANIE L CONTRERAS	5	\$700.00	/ /
060124	08/22	KRISTY COX	5	\$150.00	/ /
060125	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$572.00	/ /
060126	08/22	TRUDY L. DOWNEY	5	\$1,000.00	/ /
060127	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00	/ /
060128	08/22	CHRISTINA MARIE FALCON	5	\$574.00	/ /
060129	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00	/ /
060130	08/22	KELLY BETH SHULTS	5	\$230.00	/ /
060131	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$212.00	/ /
060132	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00	/ /
060133	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$158.55	/ /
060134	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$158.55	/ /
060135	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$158.55	/ /
060136	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$158.55	/ /
060137	08/22	REBECCA SUE GOOD	5	\$64.00	/ /
060138	08/22	TAMMY BEADLE	5	\$233.00	/ /
060139	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00	/ /
060140	08/22	FAMILY SUPPORT REGISTRY	5	\$300.00	/ /
060141	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$384.00	/ /
060142	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00	/ /
060143	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59	/ /
060144	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60	/ /
060145	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00	/ /
060146	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00	/ /
060147	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00	/ /
060148	08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$618.62	/ /
060149	08/22	CAMIE L. MCENTYRE	5	\$540.00	/ /
060150	08/22	ANN MARIE TALAMANTEZ	5	\$260.16	/ /

BFN0710
09/13/06
PAGE 29
068-901

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

FUND 863 ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/22	ADDIE GARZA	5	\$268.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79	/ /
08/22	ERICA LEANA MORRISSEY	5	\$590.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
08/22	SHEILA RAMIREZ JOHNSON	5	\$238.33	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00	/ /
08/22	JOANNA RITTER	5	\$315.00	/ /
08/22	SHARON RITTER	5	\$429.00	/ /
08/22	DOROTHY TONER	5	\$135.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
08/22	DORA E. GARLING	5	\$484.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68	/ /
08/22	KANSAS PAYMENT CENTER	5	\$325.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$289.00	/ /
08/22	OFFICE OF THE ATTORNEY GENERAL	5	\$325.00	/ /
08/22	UNITED STATES TREASURY	5	\$440.00	/ /
08/22	UNITED STATES TREASURY	5	\$115.00	/ /
08/22	UNITED STATES TREASURY	5	\$50.00	/ /
08/22	UNITED STATES TREASURY	5	\$250.00	/ /
08/22	UNITED STATES TREASURY	5	\$100.00	/ /
08/25	WEST TEXAS EDUCATORS	2	\$326,543.09	/ /
09/05	OKLA DEPART OF HUMAN SERVICE	5	\$60.10	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 116
TOTAL AMOUNT WRITTEN FOR FUND = \$374,217.62
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

BFN0710
09/13/06
PAGE 30
068-901

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

FUND 863

ECTOR COUNTY I S D
FROM: 08/09/2006 TO: 09/12/2006

CHECK
PRINT
NO.
FLAG

DATE

PAYEE

CODE

AMOUNT

DUE DATE

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,048
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,424,222.13
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 9
TOTAL AMOUNT VOIDED FOR DISTRICT = \$916.31-