BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
10/11/06
PAGE 1
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
127155	09/19	KARL KITTO	1	$250.00-	/ /	
127169	09/19	TEXAS ASSOCIATION OF	1	$115.00-	/ /	
127307	10/02	SUSAN ALVIS	1	$400.00-	/ /	
127349	09/26	COOPER TENNIS	1	$175.00-	/ /	
127428	10/02	REGINA MCKNIGHT	1	$250.00-	/ /	
127483	09/26	WENDELL SOLLIS	1	$132.25-	/ /	
127565	09/19	ABSOLUTE AUTO GLASS	1	$369.31	/ /	
127566	09/19	ACADEMIC INNOVATIONS	1	$87.25	/ /	
127567	09/19	ADMINISTRATIVE LEADERSHIP INST	1	$100.00	/ /	
127568	09/19	ADVANCE FOOD COMPANY	1	$16,615.00	/ /	
127569	09/19	RENNETTE AGUILAR	1	$21.18	/ /	
127570	09/19	ALAN WILLIAMS-HERFF JONES	1	$60.00	/ /	
127571	09/19	ALL ABOARD AMERICA!	1	$1,607.05	/ /	
127572	09/19	ALL AMERICAN CHEVROLET	1	$68.13	/ /	
127573	09/19	ALTERNATIVE CENTER	1	$95.95	/ /	
127574	09/19	AMARILLO ISD	1	$9,350.10	/ /	
127575	09/19	AMER.COM	1	$89.99	/ /	
127576	09/19	AMERICAN MESSAGING	1	$142.79	/ /	
127577	09/19	AMERICAN RED CROSS	1	$45.00	/ /	
127578	09/19	AMERICAN UNITED LIFE INSURANCE	1	$6,342.00	/ /	
127579	09/19	AMERIPRIDE LINENS	1	$3,214.46	/ /	
127580	09/19	APHCC OF TEXAS	1	$640.00	/ /	
127581	09/19	AREA COURT REPORTERS	1	$280.00	/ /	
127582	09/19	ASSOCIATION FOR SUPERVISION	1	$49.00	/ /	
127583	09/19	ATHLETIC SUPPLY INC	1	$2,346.40	/ /	
127584	09/19	AVID TECHNOLOGY INC	1	$1,499.00	/ /	
127585	09/19	BOBBY BARRETT	1	$140.00	/ /	
127586	09/19	BASCO SUPPLY CO	1	$185.20	/ /	
127587	09/19	BASIN WATER COND CO	1	$1,104.00	/ /	
127588	09/19	BIG SPRING ISD	1	$670.00	/ /	
127589	09/19	BLUE BELL CREAMERIES	1	$3,496.85	/ /	
127590	09/19	TRACEY BORCHARDT	1	$1,875.00	/ /	
127591	09/19	TRACEY BORCHARDT	1	$550.00	/ /	
127592	09/19	TRACEY BORCHARDT	1	$150.00	/ /	
127593	09/19	TRACEY BORCHARDT	1	$125.00	/ /	
127594	09/19	BOSTICK ROOFING & SHEET	1	$2,850.00	/ /	
127595	09/19	BUILDERS TOOLS & FASTENERS	1	$949.96	/ /	
127596	09/19	BURNET ELEMENTARY	1	$1,696.98	/ /	
127597	09/19	CARVER EEC	1	$340.88	/ /	
127598	09/19	CDW-G	1	$114.72	/ /	
127599	09/19	CELESTE POTTER	1	$72.45	/ /	
127600	09/19	CARL CHANCELLOR	1	$700.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
127601	09/19	CARL CHANCELLOR	1	$700.00	/ /	
127602	09/19	CARL CHANCELLOR	1	$300.00	/ /	
127603	09/19	CARL CHANCELLOR	1	$300.00	/ /	
127604	09/19	CMC BUSINESS SYSTEMS	1	$193.00	/ /	
127605	09/19	COCA-COLA BOTTLING CO	1	$5,575.26	/ /	
127606	09/19	COMMERCIAL ICE MACHINE CO INC	1	$245.05	/ /	
127607	09/19	STEPHANIE SUSAN CORBETT	1	$184.92	/ /	
127608	09/19	CORNISH MEDICAL	1	$1,324.00	/ /	
127609	09/19	AARON COX	1	$1,321.00	/ /	
127610	09/19	AARON COX	1	$631.26	/ /	
127611	09/19	JANICE CRAWFORD	1	$17.84	/ /	
127612	09/19	CULLIGAN	1	$35.00	/ /	
127613	09/19	CUMMINS SOUTHERN PLAINS INC	1	$350.22	/ /	
127614	09/19	DIAMOND BUSINESS	1	$236.76	/ /	
127615	09/19	SUSAN DUCKWORTH	1	$43.52	/ /	
127616	09/19	DYNAMIC CONSULTING GROUP	1	$1,000.00	/ /	
127617	09/19	EARTHGRAINS COMPANY	1	$4,592.91	/ /	
127618	09/19	MICHAEL EATON ASSOC CORP	1	$5,215.00	/ /	
127619	09/19	ECOLAB INC	1	$8,763.91	/ /	
127620	09/19	ECTOR COUNTY - TRUANCY COURT	1	$50,000.00	/ /	
127621	09/19	JEFF ELLSWORTH	1	$250.00	/ /	
127622	09/19	EMPOWERING WRITERS	1	$875.00	/ /	
127623	09/19	ESCHOOL SOLUTIONS, INC	1	$9,107.00	/ /	
127624	09/19	JAYSON EVERETT	1	$160.00	/ /	
127625	09/19	JAYSON EVERETT	1	$69.05	/ /	
127626	09/19	JAYSON EVERETT	1	$532.00	/ /	
127627	09/19	RICHARD C. FISHER	1	$879.20	/ /	
127628	09/19	PERLA FRANCO	1	$559.53	/ /	
127629	09/19	RON FRANTZ	1	$187.70	/ /	
127630	09/19	GANDY'S DAIRIES	1	$31,310.70	/ /	
127631	09/19	SYLVIA GARCIA	1	$.00	/ /	
127632	09/19	ROY GARCIA	1	$1,058.50	/ /	
127633	09/19	GARDENDALE WATER CO	1	$10.00	/ /	
127634	09/19	LEE GEORGE CONSTRUCTION, INC	1	$8,431.00	/ /	
127635	09/19	GREATER ODESSA ROTARY CLUB	1	$84.00	/ /	
127636	09/19	DELVIN GUINN	1	$105.40	/ /	
127637	09/19	H & R FOODS	1	$16,758.75	/ /	
127638	09/19	MICHAEL HALL	1	$84.04	/ /	
127639	09/19	ROBERT J. HAND	1	$803.55	/ /	
127640	09/19	HAVENS GROUP	1	$350.00	/ /	
127641	09/19	HAYES SOFTWARE SYSTEMS	1	$250.00	/ /	
127642	09/19	HEARING LOSS ASSOCIATION	1	$100.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
127643	09/19	HERITAGE FOOD SERVICE	1	$92.16	/ /	
127644	09/19	SHANNON HETRICK	1	$54.20	/ /	
127645	09/19	MICHAEL HINESLY	1	$55.00	/ /	
127646	09/19	LINDA S. HUTCHENS	1	$97.50	/ /	
127647	09/19	ICED D'LITES LLC	1	$1,566.00	/ /	
127648	09/19	I-CHEM INC.	1	$25.66	/ /	
127649	09/19	IMAGERY GRAPHIC SYSTEMS	1	$783.72	/ /	
127650	09/19	IRELAND ELEMENTARY	1	$271.51	/ /	
127651	09/19	DIANA JACKSON	1	$297.66	/ /	
127652	09/19	SCOTT JACKSON	1	$231.00	/ /	
127653	09/19	JOHNSON BROS OIL CO	1	$29,517.96	/ /	
127654	09/19	BEN E KEITH CO	1	$1,537.55	/ /	
127655	09/19	KELLY-MOORE PAINT CO INC	1	$4,043.10	/ /	
127656	09/19	RON KING	1	$600.00	/ /	
127657	09/19	RON KING	1	$600.00	/ /	
127658	09/19	KARL KITTO	1	$250.00	/ /	
127659	09/19	KONICA MINOLTA BUSINESS	1	$180.03	/ /	
127660	09/19	JONI-GAE KOUBA	1	$36.90	/ /	
127661	09/19	AMBER LAMBERT	1	$650.00	/ /	
127662	09/19	KIMBERLY LANE	1	$174.90	/ /	
127663	09/19	RON LEACH	1	$28.90	/ /	
127664	09/19	JAMES R. LEBUFFE	1	$42.19	/ /	
127665	09/19	RONNIE LYNCH	1	$192.00	/ /	
127666	09/19	M & B PRODUCTS INC	1	$12,650.04	/ /	
127667	09/19	SHAWN MAHAN	1	$845.49	/ /	
127668	09/19	MARY KAY MANN	1	$722.00	/ /	
127669	09/19	MARY KAY MANN	1	$176.00	/ /	
127670	09/19	MARGORIE MANTHEI	1	$13.35	/ /	
127671	09/19	SCOTT MASCH	1	$200.00	/ /	
127672	09/19	HARRY MASCH	1	$200.00	/ /	
127673	09/19	MASTERS DISTRIBUTION SYSTEMS	1	$8,921.11	/ /	
127674	09/19	JOHN MAULDIN	1	$406.00	/ /	
127675	09/19	JOHN MAULDIN	1	$406.00	/ /	
127676	09/19	LINDA MAZUREK MCMILLAN	1	$360.00	/ /	
127677	09/19	SHERIDAN MELSON	1	$89.00	/ /	
127678	09/19	HECTOR MENDEZ	1	$363.06	/ /	
127679	09/19	MID-WEST ROOFING INC	1	$2,772.00	/ /	
127680	09/19	MIDLAND CONSTRUCTION CO	1	$2,175.00	/ /	
127681	09/19	MIDLAND LEE HIGH SCHOOL	1	$2,500.00	/ /	
127682	09/19	ANGIE MIJARES	1	$259.61	/ /	
127683	09/19	VALERIE STAFFORD MINYEN	1	$746.60	/ /	
127684	09/19	NATIONAL GUARANTEED VINYL INC	1	$173.04	/ /	

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
10/11/06
PAGE 4
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
127685	09/19	NATIONAL TRAVEL SERVICE	1	$2,562.60	/ /	
127686	09/19	NIMBUS DRINKING WATER SYSTEMS	1	$1,055.00	/ /	
127687	09/19	NURSES UNLIMITED MANAGED CARE	1	$309.49	/ /	
127688	09/19	TIMOTHY O'CONNELL	1	$3,000.00	/ /	
127689	09/19	O'REILLY AUTO PARTS	1	$566.12	/ /	
127690	09/19	ODESSA SERVICE PARTS CO-WEST	1	$79.88	/ /	
127691	09/19	ODESSA AMERICAN	1	$901.00	/ /	
127692	09/19	ODESSA CAMERA CENTER INC	1	$119.00	/ /	
127693	09/19	ODESSA COUNCIL FOR ARTS	1	$44.00	/ /	
127694	09/19	ODESSA HIGH SCHOOL	1	$975.24	/ /	
127695	09/19	TERESA OWENS	1	$24.92	/ /	
127696	09/19	DONNA PATRICK	1	$507.67	/ /	
127697	09/19	CHRIS PEPPER	1	$206.00	/ /	
127698	09/19	PERMIAN HIGH SCHOOL	1	$952.91	/ /	
127699	09/19	PETROPLEX OFFICE SUPPLY INC	1	$253.64	/ /	
127700	09/19	PHILLIPS TEXACO	1	$512.40	/ /	
127701	09/19	PITNEY BOWES INC	1	$405.00	/ /	
127702	09/19	PRIMA	1	$395.00	/ /	
127703	09/19	QUATRO PAINT PRODUCTS:ODESSA	1	$229.97	/ /	
127704	09/19	ELAINE RANDOLPH	1	$78.85	/ /	
127705	09/19	DEBBIE REEDY	1	$230.51	/ /	
127706	09/19	REGION 18 EDUC SERVICE CENTER	1	$419,526.59	/ /	
127707	09/19	MICHAEL RUSSELL	1	$41.21	/ /	
127708	09/19	CIRILDO SALAS	1	$140.00	/ /	
127709	09/19	LUIS J. SALCIDO	1	$13.35	/ /	
127710	09/19	OMAR SALGADO	1	$559.53	/ /	
127711	09/19	SAN ANGELO ISD	1	$200.00	/ /	
127712	09/19	RICOH CORP	1	$9,696.00	/ /	
127713	09/19	SCHOOL SPECIALTY INC	1	$271.28	/ /	
127714	09/19	SCHWAN'S FOOD SERVICE INC.	1	$65,453.43	/ /	
127715	09/19	SEWELL FORD INC	1	$153.50	/ /	
127716	09/19	JENNIFER SEYBERT	1	$102.66	/ /	
127717	09/19	JONATHAN SIMCIK	1	$157.50	/ /	
127718	09/19	SOUTHWEST SPECIALTY INC	1	$712.80	/ /	
127719	09/19	STAPLES INC	1	$397,670.00	/ /	
127720	09/19	STAR CARE PHYSICAL	1	$32,944.44	/ /	
127721	09/19	STEMARCO INC	1	$43.90	/ /	
127722	09/19	JOSH STEPP	1	$241.35	/ /	
127723	09/19	MIKE SUITER	1	$420.00	/ /	
127724	09/19	AMBER SWEENEY	1	$619.00	/ /	
127725	09/19	TAHPERD	1	$409.00	/ /	
127726	09/19	TASB RMF	1	$279,819.00	/ /	

068-901 ECTOR COUNTY I S D
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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
127727	09/19	TASPA	1	$125.00	/ /
127728	09/19	TRACEY TAYLOR	1	$185.68	/ /
127729	09/19	TCA PROFESSIONAL GROWTH CONF	1	$95.00	/ /
127730	09/19	TEXAS FOREIGN LANGUAGE ASSOC	1	$255.00	/ /
127731	09/19	TEXAS SCHOOL PUBLIC RELATIONS	1	$250.00	/ /
127732	09/19	TEXAS ASSOCIATION OF	1	$115.00	/ /
127733	09/19	TEXAS EDUCATIONAL SUPPORT	1	$25.00	/ /
127734	09/19	TEXAS TECH UNIVERSITY	1	$360.00	/ /
127735	09/19	RANDY THOMPSON	1	$1,875.00	/ /
127736	09/19	RANDY THOMPSON	1	$550.00	/ /
127737	09/19	RANDY THOMPSON	1	$150.00	/ /
127738	09/19	RANDY THOMPSON	1	$125.00	/ /
127739	09/19	TIME SAVER FOOD SERVICE	1	$8,392.53	/ /
127740	09/19	DORA RENEA TUTT	1	$10.50	/ /
127741	09/19	TYL JOHNSTON PROPANE	1	$30.00	/ /
127742	09/19	UNITED PARCEL SERVICE	1	$83.18	/ /
127743	09/19	UNITED DISTRIBUTION CENTER	1	$397.44	/ /
127744	09/19	UNITED REFRIGERATION	1	$69.28	/ /
127745	09/19	UNITED EQUIPMENT RENTALS GULF	1	$217.07	/ /
127746	09/19	UNIVERSITY PROMPT CARE	1	$282.00	/ /
127747	09/19	U S FOOD SERVICE	1	$266.32	/ /
127748	09/19	VALCOM COMPUTER CENTER INC	1	$385.40	/ /
127749	09/19	WENDI VANN	1	$35.98	/ /
127750	09/19	SCOTT VAUGHAN	1	$171.80	/ /
127751	09/19	WAGNER SUPPLY CO	1	$98.00	/ /
127752	09/19	ELIZABETH WAGONER	1	$150.00	/ /
127753	09/19	WATSON SYSCO FOOD SERVICES	1	$366.45	/ /
127754	09/19	JOE WATTERS	1	$154.00	/ /
127755	09/19	WAYSIDE RADIATOR SHOP	1	$58.50	/ /
127756	09/19	NORMA WHALEY	1	$22.38	/ /
127757	09/19	JIM WILSON	1	$52.00	/ /
127758	09/19	WITT INTERNATIONAL TRUCKS	1	$122.64	/ /
127759	09/19	TIM WRIGHT	1	$69.80	/ /
127760	09/19	STEVEN WRIGHT	1	$52.00	/ /
127761	09/19	XESYSTEMS, INC.	1	$849.04	/ /
127762	09/19	DAVID MCDERMETT	4	$849.31	/ /
127795	09/26	A+ TEACHING TOOLS INC.	1	$1,489.55	/ /
127796	09/26	ACOM SOLUTIONS INC	1	$2,130.00	/ /
127797	09/26	GREG ADAMS	1	$45.00	/ /
127798	09/26	ALL ABOARD AMERICA!	1	$13,064.80	/ /
127799	09/26	AMARILLO ISD	1	$22,582.60	/ /
127800	09/26	AMER.COM	1	$99.98	/ /

068-901 ECTOR COUNTY I S D
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127801	09/26	AMERICAN ASSOC. OF NOTARIES	1	$1,473.36	/ /	
127802	09/26	AMERICAN RED CROSS	1	$89.95	/ /	
127803	09/26	AMERICAN RENTAL CENTER, INC	1	$176.88	/ /	
127804	09/26	AMERIPRIDE LINENS	1	$923.61	/ /	
127805	09/26	ANALYTICAL COMPUTER SERVICE	1	$380.00	/ /	
127806	09/26	ANALYTICAL COMPUTER SERVICES	1	$694.00	/ /	
127807	09/26	ANCO BATTERY CO, INC.	1	$272.00	/ /	
127808	09/26	ANSMAR PUBLISHERS	1	$731.50	/ /	
127809	09/26	AREA COURT REPORTERS	1	$40.00	/ /	
127810	09/26	ARROW MAGNOLIA INT'L	1	$206.26	/ /	
127811	09/26	ATHLETIC SUPPLY INC	1	$9,486.22	/ /	
127812	09/26	BOBBY BARRETT	1	$45.00	/ /	
127813	09/26	BAYLOR BRIEFS	1	$35.95	/ /	
127814	09/26	LETICIA BERNAL	1	$440.00	/ /	
127815	09/26	KATHY BILLINGTON	1	$60.00	/ /	
127816	09/26	BLACKSHEAR ELEMENTARY	1	$1,847.08	/ /	
127817	09/26	BLUE BELL CREAMERIES	1	$4,487.30	/ /	
127818	09/26	BLUE NILE WATER COMPANY	1	$97.00	/ /	
127819	09/26	BERRY BORCHARDT	1	$852.00	/ /	
127820	09/26	BERRY BORCHARDT	1	$250.00	/ /	
127821	09/26	TRACEY BORCHARDT	1	$950.00	/ /	
127822	09/26	TRACEY BORCHARDT	1	$100.00	/ /	
127823	09/26	BRAUN BEEF & CO CORP	1	$28,077.23	/ /	
127824	09/26	BRAZOS DOOR & HARDWARE	1	$5,221.60	/ /	
127825	09/26	KATIE BRIDGES	1	$201.60	/ /	
127826	09/26	JUDY BROUSSARD	1	$15.00	/ /	
127827	09/26	BROWNBACK SALES	1	$193.60	/ /	
127828	09/26	STEVE BROWN	1	$789.00	/ /	
127829	09/26	BUCK'S WHEEL & EQUIPMENT CORP	1	$91.60	/ /	
127830	09/26	BUCKLE DOWN	1	$19.95	/ /	
127831	09/26	BURNET ELEMENTARY	1	$1,072.87	/ /	
127832	09/26	KELLY CARLILE	1	$60.00	/ /	
127833	09/26	CATERING EXPRESS	1	$652.00	/ /	
127834	09/26	CDW-G	1	$470.90	/ /	
127835	09/26	CENTER FOR EQUITY &	1	$9,500.00	/ /	
127836	09/26	CARL CHANCELLOR	1	$2,350.00	/ /	
127837	09/26	CARL CHANCELLOR	1	$300.00	/ /	
127838	09/26	STEVE CHANDLER	1	$1,521.48	/ /	
127839	09/26	STEVE CHANDLER	1	$440.00	/ /	
127840	09/26	CHEMSEARCH	1	$456.00	/ /	
127841	09/26	JIM BOB CLOUD	1	$45.00	/ /	
127842	09/26	COCA-COLA BOTTLING CO	1	$12,088.60	/ /	

068-901 ECTOR COUNTY I S D
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127843	09/26	COIN-OP EQUIPMENT SALES & SVC	1	$121.29	/ /	
127844	09/26	COMMERCIAL ELECTRONIC SUPPLY	1	$744.15	/ /	
127845	09/26	CONSERV FLAG CO.	1	$75.85	/ /	
127846	09/26	CONTINENTAL WIRELESS, INC	1	$985.07	/ /	
127847	09/26	CREATIVE SCHOOLHOUSE INC	1	$125.00	/ /	
127848	09/26	CUSTOM WHOLESALE SUPPLY INC	1	$377.66	/ /	
127849	09/26	JUAN DAVILA	1	$285.00	/ /	
127850	09/26	DAVIS PUBLICATIONS INC	1	$118.69	/ /	
127851	09/26	DELL MARKETING LP	1	$4,512.00	/ /	
127852	09/26	DEMCO	1	$527.80	/ /	
127853	09/26	DIAMOND FLEET PARTS INC	1	$74.50	/ /	
127854	09/26	DOUTHIT MOVERS, INC.	1	$8,800.00	/ /	
127855	09/26	EARTHGRAINS COMPANY	1	$1,708.06	/ /	
127856	09/26	TOM ELROD	1	$45.00	/ /	
127857	09/26	EN POINTE TECHNOLOGIES	1	$465.63	/ /	
127858	09/26	ETA CUISENAIRE	1	$110.44	/ /	
127859	09/26	HERMAN EVANS	1	$52.00	/ /	
127860	09/26	JAYSON EVERETT	1	$140.00	/ /	
127861	09/26	EYE ON EDUCATION	1	$206.75	/ /	
127862	09/26	FEDEX	1	$13.89	/ /	
127863	09/26	JULIE FINCHER	1	$120.00	/ /	
127864	09/26	DESIREE FLINT	1	$201.60	/ /	
127865	09/26	FLIPPEN GROUP LLC	1	$561.75	/ /	
127866	09/26	FORT DEARBORN LIFE INS CO	1	$82.10	/ /	
127867	09/26	FORT DEARBORN LIFE INS CO	1	$10.40	/ /	
127868	09/26	MARY FRANCO	1	$266.00	/ /	
127869	09/26	FRANK ERWIN CTR TICKET OFFICE	1	$168.00	/ /	
127870	09/26	FRANKLIN COVEY	1	$48.14	/ /	
127871	09/26	FREIGHTLINER OF ODESSA	1	$145.62	/ /	
127872	09/26	MIKE FRENCH	1	$45.00	/ /	
127873	09/26	GAGE VAN HORN & ASSOCIATES	1	$128.00	/ /	
127874	09/26	BRETT GAMBLE	1	$174.14	/ /	
127875	09/26	GANDY'S DAIRIES	1	$34,354.18	/ /	
127876	09/26	GARDENDALE WATER CO	1	$10.50	/ /	
127877	09/26	TERRY GATZKI	1	$50.00	/ /	
127878	09/26	GKT CONSULTING INC	1	$1,512.50	/ /	
127879	09/26	GLOBE OF THE GREAT SW, INC.	1	$535.00	/ /	
127880	09/26	GOLDEN BREW COFFEE SERVICE	1	$40.75	/ /	
127881	09/26	GOLIAD ELEMENTARY	1	$272.16	/ /	
127882	09/26	RON GOODPASTURE	1	$45.00	/ /	
127883	09/26	GOPHER SPORT	1	$710.67	/ /	
127884	09/26	GRANDE COMMUNICATIONS NETWORK	1	$3,082.26	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
127885	09/26	H & R FOODS	1	$11,370.00	/ /
127886	09/26	LEE HADDEN	1	$45.00	/ /
127887	09/26	PAULA B. HAM	1	$440.30	/ /
127888	09/26	HARMONY HOME	1	$2,349.00	/ /
127889	09/26	PAUL HART	1	$252.00	/ /
127890	09/26	HARVARD EDUCATIONAL LETTER	1	$22.80	/ /
127891	09/26	HASTINGS #9891	1	$59.84	/ /
127892	09/26	SHEARON HAWKINS	1	$117.00	/ /
127893	09/26	HAYS ELEMENTARY	1	$429.01	/ /
127894	09/26	HERITAGE FOOD SERVICE	1	$1,474.46	/ /
127895	09/26	HESTER'S/MCGLAUN	1	$5,396.58	/ /
127896	09/26	HIGHSMITH INC	1	$249.34	/ /
127897	09/26	WINETTE HILLGER	1	$82.00	/ /
127898	09/26	LINDA HOLLANDSWORTH	1	$60.00	/ /
127899	09/26	HUNTER CORRAL AND ASSOCIATES	1	$1,800.00	/ /
127900	09/26	HURST-EULESS-BEDFORD	1	$2,483.00	/ /
127901	09/26	IDEA ART	1	$276.30	/ /
127902	09/26	INSTITUTE FOR THE ADVANCEMENT	1	$475.00	/ /
127903	09/26	INT'L TELECOMMUNICATION	1	$5,237.00	/ /
127904	09/26	IRLEN INSTITUTE	1	$240.45	/ /
127905	09/26	J T DISTRIBUTING CO	1	$147.75	/ /
127906	09/26	SCOTT JACKSON	1	$164.12	/ /
127907	09/26	JOHNSON BROS OIL CO	1	$13,007.12	/ /
127908	09/26	KATHY JONES	1	$445.30	/ /
127909	09/26	JONES SCHOOL SUPPLY CO	1	$245.70	/ /
127910	09/26	BEN E KEITH CO	1	$3,032.18	/ /
127911	09/26	RON KING	1	$600.00	/ /
127912	09/26	RON KING	1	$600.00	/ /
127913	09/26	KARL KITTO	1	$250.00	/ /
127914	09/26	LAKESHORE LEARNING	1	$221.45	/ /
127915	09/26	AMBER LAMBERT	1	$650.00	/ /
127916	09/26	LANGUAGE CIRCLE ENTERPRISES	1	$10,660.50	/ /
127917	09/26	LAWSON PRODUCTS INC.	1	$356.28	/ /
127918	09/26	LEADERSHIP MANAGEMENT INC	1	$102.90	/ /
127919	09/26	DAVID LEE	1	$52.00	/ /
127920	09/26	THE LIBRARY STORE	1	$1,045.68	/ /
127921	09/26	LIFERE INSURANCE COMPANY	1	$77.00	/ /
127922	09/26	MESINDA LLANEZ	1	$30.62	/ /
127923	09/26	LONGHORN SAFETY COMPLIANCE	1	$243.00	/ /
127924	09/26	LONG'S ELECTRONICS	1	$195.10	/ /
127925	09/26	LYONS MUSIC	1	$371.25	/ /
127926	09/26	ROBERT MADDEN INC	1	$881.42	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
127927	09/26	SHAWN MAHAN	1	$301.21	/ /	
127928	09/26	MARY KAY MANN	1	$73.40	/ /	
127929	09/26	MARGORIE MANTHEI	1	$81.88	/ /	
127930	09/26	MINNIE MARQUEZ	1	$65.60	/ /	
127931	09/26	MASTERS DISTRIBUTION SYSTEMS	1	$5,958.34	/ /	
127932	09/26	JILL MCCLELLAN	1	$471.00	/ /	
127933	09/26	WILLIAM KENT MCCORD	1	$471.00	/ /	
127934	09/26	MCI	1	$1,036.96	/ /	
127935	09/26	MCM ELEGANTE	1	$1,425.00	/ /	
127936	09/26	MEDCO SUPPLY INC	1	$962.60	/ /	
127937	09/26	MELLO SMELLO LLC	1	$560.00	/ /	
127938	09/26	HECTOR MENDEZ	1	$204.40	/ /	
127939	09/26	MENTORING MINDS	1	$3,887.03	/ /	
127940	09/26	MORRISON SUPPLY CO	1	$929.20	/ /	
127941	09/26	MUSIC K-8 MARKETPLACE	1	$201.93	/ /	
127942	09/26	N-TUNE MUSIC & SOUND INC	1	$100.79	/ /	
127943	09/26	NATIONAL ASSOCIATION OF	1	$139.50	/ /	
127944	09/26	TIMOTHY O'CONNELL	1	$2,000.00	/ /	
127945	09/26	ODESSA CRIME STOPPERS, INC	1	$5,000.00	/ /	
127946	09/26	ODESSA CAMERA CENTER INC	1	$49.95	/ /	
127947	09/26	ODESSA COLLEGE	1	$21,152.00	/ /	
127948	09/26	ODESSA COUNTRY CLUB	1	$2,400.00	/ /	
127949	09/26	ODESSA DOWNTOWN LIONS CLUB	1	$297.50	/ /	
127950	09/26	ODESSA HIGH SCHOOL	1	$769.50	/ /	
127951	09/26	ODESSA WINLECTRIC	1	$705.04	/ /	
127952	09/26	WES OVERTON	1	$269.80	/ /	
127953	09/26	TONY PATAK	1	$285.00	/ /	
127954	09/26	RICARDO PENA	1	$10.30	/ /	
127955	09/26	PEOPLES EDUCATION	1	$287.49	/ /	
127956	09/26	PERMIAN TRACTOR SALES INC	1	$905.00	/ /	
127957	09/26	PERMIAN BASIN TUBES N' HOSES	1	$53.78	/ /	
127958	09/26	PETRO COMMUNICATIONS	1	$868.30	/ /	
127959	09/26	PETROPLEX OFFICE SUPPLY INC	1	$3,586.85	/ /	
127960	09/26	QUALITY PRODUCTS INC	1	$173.40	/ /	
127961	09/26	QUALITY DOCUMENT SOLUTIONS	1	$1,408.00	/ /	
127962	09/26	TIM QUALLS	1	$47.00	/ /	
127963	09/26	QUINLAN PUBLISHING GROUP	1	$147.00	/ /	
127964	09/26	DENE RAFFERTY	1	$185.35	/ /	
127965	09/26	MARICELA RAMIREZ	1	$120.00	/ /	
127966	09/26	SCOTT RANDOLPH	1	$440.00	/ /	
127967	09/26	ELAINE RANDOLPH	1	$440.00	/ /	
127968	09/26	RATLIFF RANCH GOLF LINKS	1	$300.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
127969	09/26	REGION 18 EDUC SERVICE CENTER	1	$1,400.00	/ /	
127970	09/26	RELIASTAR NATIONAL LIFE	1	$164.90	/ /	
127971	09/26	RENAISSANCE LEARNING INC	1	$3,223.70	/ /	
127972	09/26	RESEARCH CHEMICALS	1	$528.96	/ /	
127973	09/26	BRUCE REVELL	1	$344.60	/ /	
127974	09/26	REX TV & APPLIANCES	1	$29.00	/ /	
127975	09/26	RICK RIVERA	1	$69.80	/ /	
127976	09/26	ALICE RODRIGUEZ	1	$245.30	/ /	
127977	09/26	ROYAL FIREWORKS PUBLISHING CO	1	$220.00	/ /	
127978	09/26	CIRILDO SALAS	1	$45.00	/ /	
127979	09/26	SAN ANGELO ATHLETIC DEPT	1	$200.00	/ /	
127980	09/26	LARRY SANCHEZ	1	$300.00	/ /	
127981	09/26	SCANTRON CORP	1	$582.76	/ /	
127982	09/26	SCHOOL SPECIALTY INC	1	$978.70	/ /	
127983	09/26	SCIENCE SELECT	1	$430.00	/ /	
127984	09/26	SERVICE OFFICE SUPPLIES	1	$36.35	/ /	
127985	09/26	SHERWIN WILLIAMS	1	$3,304.28	/ /	
127986	09/26	THE SIGN SOLUTION	1	$200.00	/ /	
127987	09/26	THERESA M. SIMMONS	1	$39.16	/ /	
127988	09/26	ELAINE SMITH	1	$41.03	/ /	
127989	09/26	J M SMUCKER COMPANY	1	$9,216.00	/ /	
127990	09/26	ELIZABETH M. SOMERS	1	$228.35	/ /	
127991	09/26	SOUTHWEST SPECIALTY INC	1	$164.88	/ /	
127992	09/26	CARROLL W. SQUIERS	1	$126.02	/ /	
127993	09/26	STAFF DEVELOPMENT RESOURCES	1	$169.00	/ /	
127994	09/26	STAPLES BUSINESS ADVANTAGE	1	$137.40	/ /	
127995	09/26	STEMARCO INC	1	$137.70	/ /	
127996	09/26	SUNSET GOLF & COUNTRY CLUB	1	$2,000.00	/ /	
127997	09/26	SUNSHINE COTTAGE SCHOOL	1	$225.00	/ /	
127998	09/26	TASB RMF	1	$3,626.82	/ /	
127999	09/26	TASCO	1	$520.00	/ /	
128000	09/26	DAKOTA TEFERTILLER	1	$2,056.00	/ /	
128001	09/26	DAKOTA TEFERTILLER	1	$195.00	/ /	
128002	09/26	STEPHANIE TERCERO	1	$308.26	/ /	
128003	09/26	TEXAS EDUCATION AGENCY TXB	1	$46.68	/ /	
128004	09/26	TEXAS COMMISSION	1	$100.00	/ /	
128005	09/26	TEXAS ASSOC OF SCHOOL BOARDS	1	$436.04	/ /	
128006	09/26	TEXAS ASSOCIATION OF	1	$100.00	/ /	
128007	09/26	TEXAS BOARD OF ARCHITECTURAL	1	$310.00	/ /	
128008	09/26	TEXAS EDUCATION NEWS	1	$430.00	/ /	
128009	09/26	TEXAS REFRESHMENTS	1	$305.00	/ /	
128010	09/26	TEXAS SCHOOL ADMINISTRATORS	1	$421.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128011	09/26	TEXAS SCHOOL ALLIANCE	1	$11,900.00	/ /	
128012	09/26	TEXAS SCHOOL BUSINESS	1	$20.00	/ /	
128013	09/26	THEATRE FOLK	1	$120.00	/ /	
128014	09/26	RANDY THOMPSON	1	$950.00	/ /	
128015	09/26	RANDY THOMPSON	1	$100.00	/ /	
128016	09/26	PAMELA THOMSON	1	$82.00	/ /	
128017	09/26	MARY THRASHER	1	$2,770.00	/ /	
128018	09/26	TIME SAVER FOOD SERVICE	1	$5,809.67	/ /	
128019	09/26	RICK TROW PRODUCTIONS INC	1	$118.30	/ /	
128020	09/26	TRS LONG TERM CARE AETNA	1	$636.13	/ /	
128021	09/26	TRS LONG TERM CARE AETNA	1	$636.13	/ /	
128022	09/26	UNITED REFRIGERATION	1	$228.02	/ /	
128023	09/26	UNIVERSITY OF TX - AUSTIN	1	$40.00	/ /	
128024	09/26	UPSTART	1	$54.39	/ /	
128025	09/26	U S FOOD SERVICE	1	$1,345.50	/ /	
128026	09/26	USI	1	$8,200.00	/ /	
128027	09/26	VALCOM COMPUTER CENTER INC	1	$1,813.00	/ /	
128028	09/26	VAN ZANDT PAVING	1	$204.00	/ /	
128029	09/26	SCOTT VAUGHAN	1	$152.13	/ /	
128030	09/26	JONI VINCENT	1	$245.30	/ /	
128031	09/26	WAGNER SUPPLY CO	1	$4,915.94	/ /	
128032	09/26	WEST TEXAS CLASSIC	1	$450.00	/ /	
128033	09/26	WEST TEXAS TRANSLATION SERV	1	$3,255.00	/ /	
128034	09/26	WHITE HOUSE MEAT MARKET	1	$198.00	/ /	
128035	09/26	DANA WIEST	1	$28.69	/ /	
128036	09/26	MARI WILLIS	1	$84.05	/ /	
128037	09/26	PEG WOODY	1	$67.80	/ /	
128038	09/26	TIM WRIGHT	1	$252.00	/ /	
128039	09/26	FRANCES WRIGHT	1	$245.30	/ /	
128040	09/26	XEROX CORPORATION	1	$2,042.57	/ /	
128041	09/26	PATRICK YOUNG	1	$676.00	/ /	
128042	09/26	PATRICK YOUNG	1	$275.00	/ /	
128043	09/26	YOUTHLIGHT INC.	1	$89.98	/ /	
128073	10/03	A+ TEACHING TOOLS INC.	1	$872.91	/ /	
128074	10/03	ABBOTT SUPPLY CO	1	$507.00	/ /	
128075	10/03	ACET	1	$400.00	/ /	
128076	10/03	CHUCK ALDERSON	1	$210.00	/ /	
128077	10/03	ALL ABOARD AMERICA!	1	$2,123.60	/ /	
128078	10/03	ALLSTATE ATHLETIC SUPPLY	1	$1,536.00	/ /	
128079	10/03	AMERICAN MESSAGING	1	$193.10	/ /	
128080	10/03	AMERIPRIDE LINENS	1	$2,411.05	/ /	
128081	10/03	ANALYTICAL COMPUTER SERVICE	1	$268.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128082	10/03	ANY SEASONS TRAVEL	1	$3,048.70	/ /	
128083	10/03	MARISOL R ARANDA	1	$204.70	/ /	
128084	10/03	AREA COURT REPORTERS	1	$40.00	/ /	
128085	10/03	ARMADILLO CLAY & SUPPLY	1	$576.09	/ /	
128086	10/03	ARROW MAGNOLIA INT'L	1	$1,242.72	/ /	
128087	10/03	ASSOCIATION FOR SUPERVISION	1	$184.00	/ /	
128088	10/03	ATHLETIC SUPPLY INC	1	$32,897.38	/ /	
128089	10/03	B-LINE FILTER & SUPPLY INC	1	$53.64	/ /	
128090	10/03	BOBBY BARRETT	1	$100.00	/ /	
128091	10/03	VINCENT BECKER	1	$100.00	/ /	
128092	10/03	ROBBIE BENTLEY	1	$320.00	/ /	
128093	10/03	BRETT BERRIDGE	1	$69.24	/ /	
128094	10/03	CRAIG A. BLASKEY	1	$1,208.40	/ /	
128095	10/03	BLUE BELL CREAMERIES	1	$5,584.21	/ /	
128096	10/03	BERRY BORCHARDT	1	$87.18	/ /	
128097	10/03	BERRY BORCHARDT	1	$133.00	/ /	
128098	10/03	BERRY BORCHARDT	1	$75.00	/ /	
128099	10/03	TRACEY BORCHARDT	1	$37.38	/ /	
128100	10/03	TRACEY BORCHARDT	1	$950.00	/ /	
128101	10/03	BOSWELL HIGH SCHOOL	1	$150.00	/ /	
128102	10/03	GARY BROWN	1	$50.00	/ /	
128103	10/03	BROWNBACK SALES	1	$24.90	/ /	
128104	10/03	BUREAU OF EDUCATION & RESEARCH	1	$370.00	/ /	
128105	10/03	BUSINESS EDUCATORS	1	$157.50	/ /	
128106	10/03	JAMES CADDELL	1	$10.68	/ /	
128107	10/03	CALIGOR MIDWEST	1	$1,609.00	/ /	
128108	10/03	NANCY A. CAMPBELL	1	$420.00	/ /	
128109	10/03	CASHWAY WEST	1	$16.48	/ /	
128110	10/03	CATERING EXPRESS	1	$270.00	/ /	
128111	10/03	CARL CHANCELLOR	1	$865.00	/ /	
128112	10/03	STEVE CHANDLER	1	$360.00	/ /	
128113	10/03	CHASE BANK/PETTY CASH	1	$1,000.00	/ /	
128114	10/03	CHILD HEALTH ALERT	1	$52.00	/ /	
128115	10/03	THE CINCINNATI LIFE INS. CO	1	$3,163.10	/ /	
128116	10/03	CISCO FORD EQUIPMENT	1	$58.43	/ /	
128117	10/03	CITY OF ODESSA WATER DEPT	1	$80,783.26	/ /	
128118	10/03	CAROLYN CLAIR	1	$32.93	/ /	
128119	10/03	CLEARVUE/EAV	1	$240.59	/ /	
128120	10/03	COCA-COLA BOTTLING CO	1	$1,279.88	/ /	
128121	10/03	COIN-OP EQUIPMENT SALES & SVC	1	$96.99	/ /	
128122	10/03	COMMERCIAL ELECTRONIC SUPPLY	1	$826.67	/ /	
128123	10/03	COMMERCIAL FOOD SERVICE	1	$21.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128124	10/03	COUGAR CLEANING EQUIP	1	$31.76	/ /	
128125	10/03	DAVIS PUBLICATIONS INC	1	$28.90	/ /	
128126	10/03	DELL MARKETING LP	1	$10,018.71	/ /	
128127	10/03	DEMCO	1	$182.76	/ /	
128128	10/03	DIAMOND FLEET PARTS INC	1	$51.51	/ /	
128129	10/03	DIAMOND BUSINESS	1	$466.96	/ /	
128130	10/03	VONNIE J. DOWNEY	1	$57.49	/ /	
128131	10/03	DOWNTOWN ODESSA INC	1	$500.00	/ /	
128132	10/03	EARTHGRAINS COMPANY	1	$5,855.19	/ /	
128133	10/03	ECTOR JR HIGH	1	$208.19	/ /	
128134	10/03	EDUCATIONAL ENTERPRISES	1	$175.00	/ /	
128135	10/03	JEFF ELLSWORTH	1	$250.00	/ /	
128136	10/03	EN POINTE TECHNOLOGIES	1	$557.71	/ /	
128137	10/03	ERIC ARMIN INC	1	$1,106.97	/ /	
128138	10/03	ESTES INC	1	$553.62	/ /	
128139	10/03	EYE ON EDUCATION	1	$428.30	/ /	
128140	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$169,617.42	/ /	
128141	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$31,897.66	/ /	
128142	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$8,267.52	/ /	
128143	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$32,278.68	/ /	
128144	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$40,502.79	/ /	
128145	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$14,518.52	/ /	
128146	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$9,448.52	/ /	
128147	10/03	FIRST FINANCIAL ADMINISTRATORS	1	$77,909.10	/ /	
128148	10/03	NATALIE FITZGERALD	1	$300.00	/ /	
128149	10/03	FLAGHOUSE INC	1	$262.89	/ /	
128150	10/03	SARA FLOYD	1	$684.00	/ /	
128151	10/03	SARA FLOYD	1	$1,830.00	/ /	
128152	10/03	SARA FLOYD	1	$593.88	/ /	
128153	10/03	FRANKLIN COVEY	1	$92.94	/ /	
128154	10/03	K JANETT FRENTRESS	1	$68.40	/ /	
128155	10/03	GAGE VAN HORN & ASSOCIATES	1	$32,853.56	/ /	
128156	10/03	JOSEPH GALLEGOS	1	$1,281.40	/ /	
128157	10/03	GALLUP ORGANIZATION	1	$49.90	/ /	
128158	10/03	GANDY'S DAIRIES	1	$32,654.88	/ /	
128159	10/03	AMY GARCIA	1	$180.67	/ /	
128160	10/03	JOHN GILLIAN	1	$52.07	/ /	
128161	10/03	SUSAN GIRARD	1	$108.14	/ /	
128162	10/03	GLAXOSMITHKLINE FINANCIAL INC	1	$3,549.00	/ /	
128163	10/03	GOODSON SERVICE COMPANY	1	$28.00	/ /	
128164	10/03	GOPHER SPORT	1	$493.86	/ /	
128165	10/03	W W GRAINGER INC	1	$312.03	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128166	10/03	GREATER ODESSA ROTARY CLUB	1	$504.00	/ /	
128167	10/03	CAROL GREGG	1	$501.00	/ /	
128168	10/03	NELDA L GUERRA	1	$108.00	/ /	
128169	10/03	H & R FOODS	1	$686.00	/ /	
128170	10/03	LEE HADDEN	1	$160.00	/ /	
128171	10/03	ED HANDLEY	1	$396.00	/ /	
128172	10/03	HARCOURT ASSESSMENT	1	$3,015.54	/ /	
128173	10/03	HARCOURT OUTLINES INC	1	$315.00	/ /	
128174	10/03	TOMMY HARRISON	1	$93.58	/ /	
128175	10/03	HAWTHORNE EDUC SERVICES INC	1	$92.40	/ /	
128176	10/03	CURTIS HAYES	1	$120.68	/ /	
128177	10/03	HESTER'S/MCGLAUN	1	$316.80	/ /	
128178	10/03	HIGHSMITH INC	1	$352.96	/ /	
128179	10/03	MICHAEL HINESLY	1	$216.71	/ /	
128180	10/03	PEGGY HOCKMAN	1	$610.18	/ /	
128181	10/03	SALLY HOLLON	1	$503.70	/ /	
128182	10/03	HORACE MANN INS CO	1	$2,501.18	/ /	
128183	10/03	JOHN HUNT	1	$600.00	/ /	
128184	10/03	HUNTER CORRAL AND ASSOCIATES	1	$3,390.00	/ /	
128185	10/03	HYALITE LLC	1	$450.00	/ /	
128186	10/03	ICED D'LITES LLC	1	$3,618.00	/ /	
128187	10/03	IMAGERY GRAPHIC SYSTEMS	1	$566.69	/ /	
128188	10/03	DAMON JACKSON	1	$16.78	/ /	
128189	10/03	FRANK JIMENEZ	1	$144.18	/ /	
128190	10/03	JOHNSON BROS OIL CO	1	$26,432.16	/ /	
128191	10/03	KAY'S EMBLEMS INC	1	$8,866.00	/ /	
128192	10/03	GARLAND E KEASLER	1	$775.20	/ /	
128193	10/03	DIANA KEESE	1	$649.75	/ /	
128194	10/03	BEN E KEITH CO	1	$529.69	/ /	
128195	10/03	DEANA KING	1	$66.62	/ /	
128196	10/03	RON KING	1	$600.00	/ /	
128197	10/03	RON KING	1	$600.00	/ /	
128198	10/03	KONICA MINOLTA BUSINESS	1	$720.31	/ /	
128199	10/03	JONI-GAE KOUBA	1	$55.27	/ /	
128200	10/03	PAMELA KUIPER	1	$16.33	/ /	
128201	10/03	LAKESHORE LEARNING	1	$321.97	/ /	
128202	10/03	AMBER LAMBERT	1	$650.00	/ /	
128203	10/03	RON LEACH	1	$26.34	/ /	
128204	10/03	JAMES R. LEBUFFE	1	$106.80	/ /	
128205	10/03	ERIC LEWALLEN	1	$34.04	/ /	
128206	10/03	LIBRARY VIDEO CO	1	$222.79	/ /	
128207	10/03	JACQUELINE H. LIGHT	1	$53.18	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128208	10/03	ANITA LIGHTFOOT	1	$530.00	/ /	
128209	10/03	HENRY O. LITTICH	1	$28.75	/ /	
128210	10/03	LUBBOCK AUDIO VISUAL CO INC	1	$1,600.00	/ /	
128211	10/03	LYON & HEALY WEST	1	$339.75	/ /	
128212	10/03	ANDREA MADRID	1	$511.19	/ /	
128213	10/03	SHAWN MAHAN	1	$270.58	/ /	
128214	10/03	MARK'S PLUMBING PARTS	1	$4,126.43	/ /	
128215	10/03	TERESA MARTINEZ	1	$55.94	/ /	
128216	10/03	MASTERS DISTRIBUTION SYSTEMS	1	$5,534.54	/ /	
128217	10/03	MAYFIELD PAPER COMPANY	1	$240.52	/ /	
128218	10/03	WILLIAM KENT MCCORD	1	$166.29	/ /	
128219	10/03	GARY MCINTOSH	1	$77.83	/ /	
128220	10/03	LINDA MAZUREK MCMILLAN	1	$600.00	/ /	
128221	10/03	PERRY MCMILLAN	1	$189.80	/ /	
128222	10/03	RONAL D MEADOR	1	$72.58	/ /	
128223	10/03	MELTON INSURANCE	1	$50.00	/ /	
128224	10/03	MEN AND MICE	1	$500.00	/ /	
128225	10/03	MIDLAND CONSTRUCTION CO	1	$5,475.00	/ /	
128226	10/03	LANCE MOHESKY	1	$76.01	/ /	
128227	10/03	MONTESSORI & SUCH	1	$220.49	/ /	
128228	10/03	DICKIE MORTON	1	$229.85	/ /	
128229	10/03	JENNIFER A MOSMAN	1	$203.00	/ /	
128230	10/03	MUSIC THEATRE INT'L	1	$535.00	/ /	
128231	10/03	NASCO	1	$189.36	/ /	
128232	10/03	NATIONAL CENTER FOR	1	$825.62	/ /	
128233	10/03	NATIONAL GEOGRAPHIC EXPLORER	1	$144.00	/ /	
128234	10/03	PRISCILLA NAVARRETTE	1	$74.00	/ /	
128235	10/03	NOEL ELEMENTARY	1	$499.77	/ /	
128236	10/03	TIMOTHY O'CONNELL	1	$2,000.00	/ /	
128237	10/03	O'REILLY AUTO PARTS	1	$651.29	/ /	
128238	10/03	ODESSA CAMERA CENTER INC	1	$208.57	/ /	
128239	10/03	ODESSA COLLEGE	1	$726.00	/ /	
128240	10/03	ODESSA TWISTERS GYMNASTICS	1	$481.50	/ /	
128241	10/03	ODESSA WINLECTRIC	1	$201.20	/ /	
128242	10/03	RICHARD ONTIVEROZ	1	$21.60	/ /	
128243	10/03	ORIENTAL TRADING INC	1	$93.88	/ /	
128244	10/03	DONALD C ORREN	1	$50.00	/ /	
128245	10/03	STEVEN ORTIZ	1	$105.91	/ /	
128246	10/03	PERMIAN BASIN REHABILITATION	1	$540.00	/ /	
128247	10/03	PERMIAN BASIN TUBES N' HOSES	1	$66.89	/ /	
128248	10/03	PET MYSTIQUE	1	$523.59	/ /	
128249	10/03	PETROPLEX OFFICE SUPPLY INC	1	$2,632.94	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128250	10/03	DALE PETTUS	1	$50.00	/ /	
128251	10/03	TERRELL PIERCE	1	$50.00	/ /	
128252	10/03	PIONEER DRAMA SERVICE	1	$156.00	/ /	
128253	10/03	PLUS VISION CORP	1	$121.00	/ /	
128254	10/03	PREPAID LEGAL SERVICES INC	1	$5,184.70	/ /	
128255	10/03	CHERYL QUALLS	1	$34.10	/ /	
128256	10/03	QUATRO PAINT PRODUCTS:ODESSA	1	$195.10	/ /	
128257	10/03	QUILL CORP	1	$1,859.68	/ /	
128258	10/03	COLBIE RANGER	1	$240.00	/ /	
128259	10/03	DAN RANKIN	1	$50.00	/ /	
128260	10/03	REAGAN ELEMENTARY	1	$206.52	/ /	
128261	10/03	REALLY GOOD STUFF	1	$84.90	/ /	
128262	10/03	REGION 18 EDUC SERVICE CENTER	1	$530.00	/ /	
128263	10/03	RENAISSANCE LEARNING INC	1	$2,581.49	/ /	
128264	10/03	BRUCE REVELL	1	$345.00	/ /	
128265	10/03	J C ROBERTS CONSTRUCTION CO	1	$107,587.50	/ /	
128266	10/03	S & T ENTERPRISES	1	$143.95	/ /	
128267	10/03	SALT PRODUCTIONS INC	1	$769.62	/ /	
128268	10/03	SAM HOUSTON HIGH SCHOOL	1	$150.00	/ /	
128269	10/03	SAM'S CLUB	1	$140.00	/ /	
128270	10/03	SAN ANGELO ISD	1	$13,380.18	/ /	
128271	10/03	SAX ARTS AND CRAFTS	1	$160.72	/ /	
128272	10/03	SCHOOL HEALTH CORPORATION	1	$66.92	/ /	
128273	10/03	SCHOOL SPECIALTY INC	1	$3,727.21	/ /	
128274	10/03	SECRETARY OF STATE	1	$21.00	/ /	
128275	10/03	SERVICE OFFICE SUPPLIES	1	$6,771.45	/ /	
128276	10/03	SHANON JEFCOATS	1	$190.00	/ /	
128277	10/03	EDDY SHELTON	1	$160.00	/ /	
128278	10/03	CHARLES SILVERMAN	1	$27.41	/ /	
128279	10/03	CHARLES SILVERMAN	1	$355.00	/ /	
128280	10/03	KELLY SKAGGS	1	$52.87	/ /	
128281	10/03	SLEEK SOFTWARE	1	$450.00	/ /	
128282	10/03	ROGER SMETAK	1	$78.45	/ /	
128283	10/03	SOUTHERN MAID DONUTS	1	$15.00	/ /	
128284	10/03	SPARKLETTS AND SIERRA SPRINGS	1	$360.16	/ /	
128285	10/03	GARY SPEED	1	$100.00	/ /	
128286	10/03	STANDARD STRUCTURES INC	1	$58.00	/ /	
128287	10/03	STEMARCO INC	1	$575.45	/ /	
128288	10/03	RUTH STRACKBEIN	1	$16.20	/ /	
128289	10/03	STRING INSTRUMENT REPAIR	1	$211.70	/ /	
128290	10/03	SUNSHINE LAUNDRY &	1	$132.50	/ /	
128291	10/03	TASN CONFERENCE	1	$450.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128292	10/03	TASP	1	$425.00	/ /	
128293	10/03	TEXAS EDUCATIONAL PAPERBACKS	1	$136.65	/ /	
128294	10/03	TEXAS GIRLS COACHES ASSOC	1	$40.00	/ /	
128295	10/03	TEXAS STATE BOARD FOR EDUCATOR	1	$57.00	/ /	
128296	10/03	TEXAS STATE BOARD FOR EDUCATOR	1	$47.00	/ /	
128297	10/03	TEXAS ASCD	1	$115.00	/ /	
128298	10/03	TEXAS ASSOCIATION OF	1	$230.00	/ /	
128299	10/03	TEXAS EDUCATION NEWS	1	$175.00	/ /	
128300	10/03	RANDY THOMPSON	1	$950.00	/ /	
128301	10/03	LISA TIPPIN	1	$3,166.00	/ /	
128302	10/03	TROPHY DEN	1	$784.10	/ /	
128303	10/03	DORA RENEA TUTT	1	$76.41	/ /	
128304	10/03	UNIVERSITY OF NORTH TEXAS CCEC	1	$150.00	/ /	
128305	10/03	UNIVERSITY OF TX - AUSTIN	1	$145.00	/ /	
128306	10/03	U S FOOD SERVICE	1	$4,799.25	/ /	
128307	10/03	VALCOM COMPUTER CENTER INC	1	$1,140.00	/ /	
128308	10/03	ADELA VASQUEZ	1	$169.55	/ /	
128309	10/03	VEHICLE MAINTENANCE PROGRAM	1	$757.92	/ /	
128310	10/03	VITAL SIGNS	1	$252.00	/ /	
128311	10/03	SOLID DOCUMENTS	1	$109.90	/ /	
128312	10/03	WAGNER SUPPLY CO	1	$1,984.26	/ /	
128313	10/03	LANA KINCAID WALLACE	1	$78.10	/ /	
128314	10/03	LOIS A WEST	1	$13.35	/ /	
128315	10/03	LOIS A WEST	1	$677.27	/ /	
128316	10/03	WESTAIR-PRAXAIR DIST INC	1	$157.05	/ /	
128317	10/03	KELLIE WILKS	1	$67.86	/ /	
128318	10/03	WIRELESS GENERATION INC	1	$1,495.00	/ /	
128319	10/03	WITT INTERNATIONAL TRUCKS	1	$274.66	/ /	
128320	10/03	KARLA WRIGHT	1	$767.49	/ /	
128321	10/03	XEROX CORPORATION	1	$4,019.58	/ /	
128322	10/03	PATRICK YOUNG	1	$133.00	/ /	
128323	10/03	PATRICK YOUNG	1	$570.00	/ /	
128324	10/03	PATRICK YOUNG	1	$100.00	/ /	
128325	10/10	A+ TEACHING TOOLS INC.	1	$1,380.41	/ /	
128326	10/10	ABSOLUTE AUTO GLASS	1	$1,800.00	/ /	
128327	10/10	ACADEMIC SUPERSTORE	1	$86.73	/ /	
128328	10/10	ACCELERANDO MUSIC SERVICE	1	$3,427.17	/ /	
128329	10/10	ALAMO ELEMENTARY	1	$706.24	/ /	
128330	10/10	CHUCK ALDERSON	1	$55.00	/ /	
128331	10/10	ALL AMERICAN C-D-J	1	$119.60	/ /	
128332	10/10	ALL AMERICAN CHEVROLET	1	$105.58	/ /	
128333	10/10	ALTERNATIVE CENTER	1	$28.95	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128334	10/10	AMERICAN FAMILY LIFE & CANCER	1	$5,050.64	/ /	
128335	10/10	AMERICAN FAMILY LIFE & CANCER	1	$262.00	/ /	
128336	10/10	AMERICAN GRANT MANAGEMENT	1	$10,319.17	/ /	
128337	10/10	AMERICAN MESSAGING	1	$137.38	/ /	
128338	10/10	AMERICAN RED CROSS	1	$630.50	/ /	
128339	10/10	AMERIPRIDE LINENS	1	$3,812.48	/ /	
128340	10/10	ANALYTICAL COMPUTER SERVICE	1	$480.00	/ /	
128341	10/10	ANSMAR PUBLISHERS	1	$3,009.60	/ /	
128342	10/10	ANY SEASONS TRAVEL	1	$713.00	/ /	
128343	10/10	ARA OF ODESSA	1	$45.76	/ /	
128344	10/10	MARISOL ARAUJO	1	$165.00	/ /	
128345	10/10	AREA COURT REPORTERS	1	$80.00	/ /	
128346	10/10	ASSOCIATION FOR SUPERVISION	1	$49.00	/ /	
128347	10/10	ATHLETIC SUPPLY INC	1	$6,607.94	/ /	
128348	10/10	ATKINS & PEACOCK, LLP	1	$12,750.44	/ /	
128349	10/10	B-LINE FILTER & SUPPLY INC	1	$300.54	/ /	
128350	10/10	SHARON BAEZA	1	$244.00	/ /	
128351	10/10	DEAN BAKER PIANO SERVICE	1	$455.00	/ /	
128352	10/10	SHANNON BAKER	1	$813.43	/ /	
128353	10/10	BAKER'S PLAYS	1	$295.00	/ /	
128354	10/10	KRISTI L. BARTLETT	1	$53.45	/ /	
128355	10/10	TONI BAXTER	1	$224.00	/ /	
128356	10/10	BEARING SUPPLY CO	1	$144.90	/ /	
128357	10/10	VINCENT BECKER	1	$125.00	/ /	
128358	10/10	JANET BELL	1	$420.04	/ /	
128359	10/10	MYRON BENNINK	1	$201.60	/ /	
128360	10/10	JEAN BERRIDGE	1	$15.09	/ /	
128361	10/10	BETTY'S BOBBIN BOX	1	$25.00	/ /	
128362	10/10	DAVID BLOODWORTH	1	$375.90	/ /	
128363	10/10	BLUE BELL CREAMERIES	1	$2,299.60	/ /	
128364	10/10	BOUND TO STAY BOUND	1	$1,286.53	/ /	
128365	10/10	BRAKES AND WHEELS	1	$40.00	/ /	
128366	10/10	BRAUN BEEF & CO CORP	1	$9,108.41	/ /	
128367	10/10	BRAZOS DOOR & HARDWARE	1	$1,078.62	/ /	
128368	10/10	GARY BROWN	1	$55.00	/ /	
128369	10/10	BUCK'S WHEEL & EQUIPMENT CORP	1	$869.61	/ /	
128370	10/10	SUSAN BUTLER	1	$446.07	/ /	
128371	10/10	CAREER CENTER	1	$97.50	/ /	
128372	10/10	CASHWAY LUMBER	1	$195.00	/ /	
128373	10/10	CDE	1	$102.50	/ /	
128374	10/10	CENTRAL TEXAS BASKETBALL	1	$150.00	/ /	
128375	10/10	NOE CEREZO	1	$250.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO. FLAG	DATE	PAYEE	CODE	AMOUNT	DUE DATE
128376	10/10	STEVE CHANDLER	1	$150.00	/ /
128377	10/10	STEVE CHANDLER	1	$220.00	/ /
128378	10/10	STEVE CHANDLER	1	$600.00	/ /
128379	10/10	CHASE BANK/PETTY CASH	1	$319.85	/ /
128380	10/10	CISCO FORD EQUIPMENT	1	$98.98	/ /
128381	10/10	CITY OF ODESSA	1	$555.00	/ /
128382	10/10	CLASSROOMDIRECT.COM	1	$232.12	/ /
128383	10/10	CLEARVUE/EAV	1	$42.75	/ /
128384	10/10	COCA-COLA BOTTLING CO	1	$1,316.14	/ /
128385	10/10	THE COLLEGE BOARD	1	$650.00	/ /
128386	10/10	COLLEGE BOUND SENIORS	1	$1,050.00	/ /
128387	10/10	CONTROL TECHNOLOGIES	1	$2,610.00	/ /
128388	10/10	COOPER CONSTRUCTION CO INC	1	$72,314.00	/ /
128389	10/10	CORLEY PAPER & BOX CO	1	$341.39	/ /
128390	10/10	COUGAR CLEANING EQUIP	1	$53.95	/ /
128391	10/10	COUNCIL OF EDUCATORS FOR	1	$1,400.00	/ /
128392	10/10	CULLIGAN	1	$39.50	/ /
128393	10/10	CUMMINS SOUTHERN PLAINS INC	1	$817.85	/ /
128394	10/10	CUSTOM WHOLESALE SUPPLY INC	1	$483.65	/ /
128395	10/10	CAMILLA CUTBIRTH	1	$126.49	/ /
128396	10/10	DANCE SOPHISTICATES INC	1	$147.00	/ /
128397	10/10	DAWN SIGN PRESS	1	$369.73	/ /
128398	10/10	DECOTY COFFEE COMPANY	1	$71.10	/ /
128399	10/10	DELL MARKETING LP	1	$5,398.24	/ /
128400	10/10	DEMCO	1	$480.31	/ /
128401	10/10	STEVE DENNIS	1	$50.00	/ /
128402	10/10	DRUMMOND AMERICAN CORPORATION	1	$484.67	/ /
128403	10/10	DUAL LANGUAGE EDUCATION OF	1	$798.00	/ /
128404	10/10	E & J TILE COMPANY	1	$389.10	/ /
128405	10/10	EARTHGRAINS COMPANY	1	$4,311.76	/ /
128406	10/10	EDUCATION WEEK	1	$39.00	/ /
128407	10/10	EDUCATIONAL ACHIEVEMENT SERV	1	$279.30	/ /
128408	10/10	ELLISON EDUCATIONAL EQUIP INC	1	$56.00	/ /
128409	10/10	EMPOWERING WRITERS	1	$4,900.00	/ /
128410	10/10	EN POINTE TECHNOLOGIES	1	$186.50	/ /
128411	10/10	TERESA ESPARZA	1	$27.68	/ /
128412	10/10	BECKY ESPINO	1	$150.67	/ /
128413	10/10	ESTES INC	1	$57.36	/ /
128414	10/10	FEDEX	1	$41.87	/ /
128415	10/10	JULIE FINCHER	1	$122.38	/ /
128416	10/10	FIRST FINANCIAL ADMINISTRATORS	1	$10,043.78	/ /
128417	10/10	FIRST FINANCIAL ADMINISTRATORS	1	$743.32	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128418	10/10	FIRST SERVICE	1	$6,315.11	/ /
128419	10/10	FLAGHOUSE INC	1	$730.25	/ /
128420	10/10	FLINN SCIENTIFIC INC	1	$1,074.78	/ /
128421	10/10	SARA FLOYD	1	$170.00	/ /
128422	10/10	SARA FLOYD	1	$170.00	/ /
128423	10/10	FRANKLIN COVEY	1	$44.94	/ /
128424	10/10	FREIGHTLINER OF ODESSA	1	$615.15	/ /
128425	10/10	GAGE VAN HORN & ASSOCIATES	1	$1,502.94	/ /
128426	10/10	GANDY'S DAIRIES	1	$33,911.86	/ /
128427	10/10	GARDENDALE WATER CO	1	$30.00	/ /
128428	10/10	GCR ODESSA TRUCK TIRE CENTER	1	$31.95	/ /
128429	10/10	GIBSON INC	1	$142.80	/ /
128430	10/10	GLOBAL GOV'T/ED	1	$97.99	/ /
128431	10/10	GOLDEN BREW COFFEE SERVICE	1	$258.87	/ /
128432	10/10	RAQUEL GONZALEZ	1	$948.38	/ /
128433	10/10	TERRY GOOCH	1	$303.85	/ /
128434	10/10	RON GOODPASTURE	1	$55.00	/ /
128435	10/10	GOPHER SPORT	1	$286.20	/ /
128436	10/10	GOT TO SPECIALTIES	1	$935.00	/ /
128437	10/10	W W GRAINGER INC	1	$1,213.67	/ /
128438	10/10	GRAPHIC EQUIPMENT & SUPPLIES	1	$362.30	/ /
128439	10/10	SHARLA GRAY	1	$21.14	/ /
128440	10/10	GREATER ODESSA ROTARY CLUB	1	$84.00	/ /
128441	10/10	H & H TRAILER SALES, INC.	1	$4,475.00	/ /
128442	10/10	H & K ARMORED SERVICE INC	1	$1,155.00	/ /
128443	10/10	H & R FOODS	1	$10,861.37	/ /
128444	10/10	RONNIE HARKRIDER	1	$55.00	/ /
128445	10/10	HAROLDS ELECTRONICS	1	$462.90	/ /
128446	10/10	JOHN HAWKINS	1	$100.00	/ /
128447	10/10	ALANA HAWKINS	1	$100.00	/ /
128448	10/10	HAYS ELEMENTARY	1	$519.47	/ /
128449	10/10	HEALTH EDCO	1	$175.45	/ /
128450	10/10	DORA HERNANDEZ	1	$20.12	/ /
128451	10/10	HIGHLAND COUNCIL FOR THE DEAF	1	$90.00	/ /
128452	10/10	CHUCK HORNUNG	1	$84.10	/ /
128453	10/10	HOUGHTON MIFFLIN GREAT SOURCE	1	$453.91	/ /
128454	10/10	I TEACH TEXAS	1	$3,700.00	/ /
128455	10/10	I-CHEM INC.	1	$1,167.52	/ /
128456	10/10	INDUSTRIAL IGNITION	1	$1,807.50	/ /
128457	10/10	INDUSTRIAL COMMUNICATIONS INC	1	$395.00	/ /
128458	10/10	INDUSTRIAL COMMUNICATIONS	1	$505.00	/ /
128459	10/10	LYNDA JACKSON	1	$436.20	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128460	10/10	JOHNNY'S BAR-B-QUE	1	$330.00	/ /
128461	10/10	JOHNSON SEEFELDT ARCHITECTS	1	$22,715.35	/ /
128462	10/10	JOHNSON BROS OIL CO	1	$19,224.86	/ /
128463	10/10	KAY'S EMBLEMS INC	1	$1,300.00	/ /
128464	10/10	BEN E KEITH CO	1	$12,838.28	/ /
128465	10/10	MARJORY S. KIDD	1	$1,106.25	/ /
128466	10/10	KIDS DISCOVER MAGAZINE	1	$219.45	/ /
128467	10/10	ANGIE KIRK	1	$54.00	/ /
128468	10/10	ANGIE KIRK	1	$190.00	/ /
128469	10/10	KARL KITTO	1	$144.90	/ /
128470	10/10	KTOT	1	$460.00	/ /
128471	10/10	SHEILA K LACKEY	1	$47.88	/ /
128472	10/10	LAKESHORE LEARNING	1	$3,205.39	/ /
128473	10/10	KIMBERLY LANE	1	$364.80	/ /
128474	10/10	LANGUAGE CIRCLE ENTERPRISES	1	$14,450.56	/ /
128475	10/10	LAWSON PRODUCTS INC.	1	$847.32	/ /
128476	10/10	RON LEACH	1	$151.21	/ /
128477	10/10	LEADERSHIP MANAGEMENT INC	1	$89.95	/ /
128478	10/10	LENNOX INDUSTRIES INC	1	$575.10	/ /
128479	10/10	LINDA LENTZ	1	$22.96	/ /
128480	10/10	MICHELLE LEWALLEN	1	$373.85	/ /
128481	10/10	TRUDY LEWIS	1	$224.00	/ /
128482	10/10	LIBRARY VIDEO CO	1	$199.90	/ /
128483	10/10	THE LIBRARY STORE	1	$208.50	/ /
128484	10/10	LIFERE INSURANCE COMPANY	1	$69,610.25	/ /
128485	10/10	LINGUI SYSTEMS INC	1	$83.90	/ /
128486	10/10	MESINDA LLANEZ	1	$29.15	/ /
128487	10/10	LONE STAR LEARNING	1	$1,594.79	/ /
128488	10/10	LONGHORN SAFETY COMPLIANCE	1	$279.00	/ /
128489	10/10	LOU'S CLINICAL LAB INC	1	$2,824.00	/ /
128490	10/10	ANGELA LOVE	1	$128.70	/ /
128491	10/10	LS&S GROUP	1	$130.95	/ /
128492	10/10	CRAIG LUCAS	1	$125.94	/ /
128493	10/10	ROBERT MADDEN INC	1	$18.06	/ /
128494	10/10	SHAWN MAHAN	1	$300.00	/ /
128495	10/10	SHAWN MAHAN	1	$360.00	/ /
128496	10/10	KATHLEEN MAHONEY	1	$190.00	/ /
128497	10/10	MANUELS	1	$3,005.10	/ /
128498	10/10	BELINDA K. MARTINEZ	1	$74.76	/ /
128499	10/10	SCOTT MASCH	1	$80.00	/ /
128500	10/10	HARRY MASCH	1	$5.00	/ /
128501	10/10	HARRY MASCH	1	$80.00	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128502	10/10	THE MASTER TEACHER	1	$310.00	/ /
128503	10/10	MASTER LOCK	1	$130.94	/ /
128504	10/10	MASTERS DISTRIBUTION SYSTEMS	1	$4,706.20	/ /
128505	10/10	THEODORE MC DONALD	1	$53.93	/ /
128506	10/10	JILL MCCLELLAN	1	$352.62	/ /
128507	10/10	CRISTAL MCGARY	1	$244.00	/ /
128508	10/10	MENTORING MINDS	1	$124.95	/ /
128509	10/10	MIDLAND CONSTRUCTION CO	1	$750.00	/ /
128510	10/10	TERRY MILLER	1	$252.95	/ /
128511	10/10	JANETTE MILLER	1	$923.38	/ /
128512	10/10	ANNETTE MILSTEAD	1	$159.50	/ /
128513	10/10	THE MONAHANS NEWS	1	$308.62	/ /
128514	10/10	EFRAIN MORENO	1	$600.00	/ /
128515	10/10	MORRISON SUPPLY CO	1	$3,550.15	/ /
128516	10/10	MORRIS CAFFY TV APPLIANCE	1	$648.00	/ /
128517	10/10	KRISTI MOYA	1	$420.00	/ /
128518	10/10	MUSIC IN MOTION	1	$84.75	/ /
128519	10/10	DWAYNE NALL	1	$55.00	/ /
128520	10/10	NATIONAL GUARANTEED VINYL INC	1	$176.80	/ /
128521	10/10	MARY NEFF	1	$164.00	/ /
128522	10/10	NIMBUS DRINKING WATER SYSTEMS	1	$98.00	/ /
128523	10/10	NORCOSTCO	1	$123.42	/ /
128524	10/10	NOTARY PUBLIC UNDERWRITERS	1	$99.75	/ /
128525	10/10	O'REILLY AUTO PARTS	1	$73.22	/ /
128526	10/10	OAK VALLEY FARMS	1	$9,756.00	/ /
128527	10/10	OBERKAMPF SUPPLY INC	1	$3,326.68	/ /
128528	10/10	ODELI'S	1	$47.90	/ /
128529	10/10	ODESSA GLASS & MIRROR CO	1	$4,073.41	/ /
128530	10/10	ODESSA AMERICAN	1	$2,360.00	/ /
128531	10/10	ODESSA HIGH SCHOOL	1	$276.80	/ /
128532	10/10	ONCOURT OFFCOURT	1	$88.74	/ /
128533	10/10	TERESA OWENS	1	$17.13	/ /
128534	10/10	PAM GOOLSLEY	1	$50.00	/ /
128535	10/10	PC WORLD	1	$24.95	/ /
128536	10/10	PCS REVENUE CONTROL SYST INC	1	$8,929.66	/ /
128537	10/10	PDP	1	$536.65	/ /
128538	10/10	PEOPLES EDUCATION	1	$2,292.88	/ /
128539	10/10	THE PERFECTION LEARNING CORP	1	$54.90	/ /
128540	10/10	PERMIAN HIGH SCHOOL	1	$711.43	/ /
128541	10/10	PETRO COMMUNICATIONS	1	$173.00	/ /
128542	10/10	PETROPLEX OFFICE SUPPLY INC	1	$1,275.78	/ /
128543	10/10	PHOENIX ENTERPRISES	1	$3,669.59	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128544	10/10	PLANK ROAD PUBLISHING	1	$102.25	/ /	
128545	10/10	POPPY STREET FOOD PRODUCTS	1	$4,014.50	/ /	
128546	10/10	CELESTE POTTER	1	$70.62	/ /	
128547	10/10	PRACTITIONERS PUBLISHING CO	1	$256.50	/ /	
128548	10/10	PRO-ED	1	$104.50	/ /	
128549	10/10	QUALITY DOCUMENT SOLUTIONS	1	$116.00	/ /	
128550	10/10	QUILL CORP	1	$7,796.98	/ /	
128551	10/10	R L ABATEMENT INC	1	$15,181.50	/ /	
128552	10/10	RAND MCNALLY & CO	1	$419.04	/ /	
128553	10/10	REAGAN ELEMENTARY	1	$219.95	/ /	
128554	10/10	REALLY GOOD STUFF	1	$86.19	/ /	
128555	10/10	REDD TEAM MFG. INC	1	$18,737.50	/ /	
128556	10/10	REGION IV SERVICE CENTER	1	$1,300.00	/ /	
128557	10/10	REGION 18 EDUC SERVICE CENTER	1	$30,142.00	/ /	
128558	10/10	REGION 18 EDUC SERVICE CENTER	1	$2,992.65	/ /	
128559	10/10	REGION 18 EDUC SERVICE CENTER	1	$589.74	/ /	
128560	10/10	RENAISSANCE LEARNING INC	1	$149.95	/ /	
128561	10/10	J C ROBERTS CONSTRUCTION CO	1	$128,582.50	/ /	
128562	10/10	LINDA ROBERTSON	1	$537.60	/ /	
128563	10/10	TOMMIE ROBINSON	1	$234.69	/ /	
128564	10/10	CYNTHIA RODGERS	1	$483.78	/ /	
128565	10/10	MARIA RUBIO	1	$540.71	/ /	
128566	10/10	EVAN RUIZ	1	$88.24	/ /	
128567	10/10	MICHAEL RUSSELL	1	$58.21	/ /	
128568	10/10	SALT PRODUCTIONS INC	1	$186.84	/ /	
128569	10/10	SAM'S CLUB DIRECT	1	$1,225.00	/ /	
128570	10/10	RICOH CORP	1	$97,566.00	/ /	
128571	10/10	SAX ARTS AND CRAFTS	1	$629.70	/ /	
128572	10/10	SCHOLASTIC INC	1	$259.97	/ /	
128573	10/10	SCHOOL NUTRITION ASSOC	1	$140.00	/ /	
128574	10/10	SCHOOL SPECIALTY INC	1	$3,848.51	/ /	
128575	10/10	MARY KAY SCOTT	1	$219.65	/ /	
128576	10/10	SERVICE OFFICE SUPPLIES	1	$5,675.60	/ /	
128577	10/10	SHELTON SPECIALTIES	1	$1,408.94	/ /	
128578	10/10	SHERWIN WILLIAMS	1	$1,184.25	/ /	
128579	10/10	CARLA SIRES	1	$90.00	/ /	
128580	10/10	J M SMUCKER COMPANY	1	$6,446.88	/ /	
128581	10/10	SOUTHWEST BOOK CO	1	$153.90	/ /	
128582	10/10	SOUTHWEST DRUG EDUCATION	1	$2,814.00	/ /	
128583	10/10	SOUTHWEST SPECIALTY INC	1	$934.20	/ /	
128584	10/10	SPARKLETTS AND SIERRA SPRINGS	1	$97.82	/ /	
128585	10/10	SHARON SPEARS	1	$311.32	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
128586	10/10	STANDARD STRUCTURES INC	1	$63.00	/ /	
128587	10/10	STAR CARE PHYSICAL	1	$32,944.44	/ /	
128588	10/10	STATE TREASURER	1	$766.84	/ /	
128589	10/10	CAROLE STEVENS	1	$50.00	/ /	
128590	10/10	N C STURGEON INC	1	$292,440.00	/ /	
128591	10/10	SHEILA SULLIVA	1	$483.78	/ /	
128592	10/10	SUNSET GOLF & COUNTRY CLUB	1	$300.00	/ /	
128593	10/10	AMBER SWEENEY	1	$831.00	/ /	
128594	10/10	SYMETRA FINANCIAL	1	$33,035.19	/ /	
128595	10/10	T & I CONFERENCE	1	$600.00	/ /	
128596	10/10	TASCO	1	$130.00	/ /	
128597	10/10	TASN CONFERENCE	1	$54.00	/ /	
128598	10/10	TCSS MEMBERSHIP OFFICE	1	$85.00	/ /	
128599	10/10	TEACHER'S DISCOVERY	1	$149.44	/ /	
128600	10/10	TENNIS OUTLET	1	$455.65	/ /	
128601	10/10	TEXAS EDUCATION AGENCY	1	$50.00	/ /	
128602	10/10	TEXAS EDUCATION NEWS	1	$350.00	/ /	
128603	10/10	TEXAS SCHOOL ADMINISTRATORS	1	$1,980.00	/ /	
128604	10/10	TEXAS STATE BOARD OF PLUMBING	1	$225.00	/ /	
128605	10/10	TEXAS STATE NOTARY BUREAU	1	$23.00	/ /	
128606	10/10	THYSSENKRUPP ELEVATOR	1	$1,541.81	/ /	
128607	10/10	TIME SAVER FOOD SERVICE	1	$12,097.14	/ /	
128608	10/10	TOMORROW'S COLLEGE	1	$100.00	/ /	
128609	10/10	TOWN & COUNTRY DRUG	1	$113.76	/ /	
128610	10/10	TROPHY DEN	1	$360.04	/ /	
128611	10/10	RON TURLEY ASSOCIATES INC	1	$2,655.00	/ /	
128612	10/10	UNITED EQUIPMENT RENTALS GULF	1	$1,169.42	/ /	
128613	10/10	U S FOOD SERVICE	1	$5,382.00	/ /	
128614	10/10	VALCOM COMPUTER CENTER INC	1	$2,725.00	/ /	
128615	10/10	GILBERT VASQUEZ	1	$128.78	/ /	
128616	10/10	WAGNER SUPPLY CO	1	$563.92	/ /	
128617	10/10	LANA KINCAID WALLACE	1	$13.35	/ /	
128618	10/10	MICHELLE WEAVER	1	$160.60	/ /	
128619	10/10	LOIS A WEST	1	$27.77	/ /	
128620	10/10	WEST TEXAS ASSOC. FOR PUPIL	1	$80.00	/ /	
128621	10/10	PAUL WHITE	1	$50.00	/ /	
128622	10/10	WILKERSON STORAGE CO	1	$7,104.07	/ /	
128623	10/10	LINDA WILSON	1	$224.00	/ /	
128624	10/10	KAREN WILSON	1	$448.70	/ /	
128625	10/10	WIRELESS GENERATION INC	1	$1,657.50	/ /	
128626	10/10	XEROX CORPORATION	1	$310.34	/ /	
128627	10/10	XPEDX PAPER & GRAPHICS	1	$2,166.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/13/2006 TO: 10/10/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
128628	10/10	ROBERT K. YOUNG	1	$650.00	/ /	
128629	10/10	ROBERT K. YOUNG	1	$650.00	/ /	
128630	10/10	YOUTHLIGHT INC.	1	$117.42	/ /	
128631	10/10	ZAVALA ELEMENTARY	1	$479.46	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1,005
TOTAL AMOUNT WRITTEN FOR FUND = $4,025,014.38
NUMBER OF CHECKS VOIDED FOR FUND - 7
TOTAL AMOUNT VOIDED FOR FUND = $1,322.25-

068-901 ECTOR COUNTY I S D
FUND 166 FROM: 09/13/2006 TO: 10/10/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
013008	09/14	PHILLIPS TEXACO	2	$309.71	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $309.71
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 181 FROM: 09/13/2006 TO: 10/10/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
013006	09/14	ABILENE ISD	2	$150.00	/ /	
013007	09/14	ABILENE ISD	2	$150.00	/ /	
013009	09/14	RENELL MOORE	2	$768.00	/ /	
013013	10/09	TIMOTHY O'CONNELL	2	$.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = $1,068.00
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 240 FROM: 09/13/2006 TO: 10/10/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
013010	09/14	CHASE BANK/PETTY CASH	2	$35.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $35.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
013012	09/29	WEST TEXAS EDUCATORS	2	$1,969.15	/ /	
060195	09/14	AMERICAN FAMILY LIFE & CANCER	2	$4,744.46	/ /	
060196	09/14	AMERICAN FAMILY LIFE & CANCER	2	$246.00	/ /	
060197	09/18	LAURA RAMIREZ	5	$161.50	/ /	
060198	09/18	NANNETTE REDD	5	$96.74	/ /	
060199	09/18	FRANK S SUBIA	5	$68.88	/ /	
060200	09/18	PATRICIA EICHER	5	$22.76	/ /	
060212	09/14	WEST TEXAS EDUCATORS	2	$1,969.15	/ /	
060219	09/22	WEST TEXAS EDUCATORS	2	$329,837.09	/ /	
060220	09/22	TGSLC	5	$315.10	/ /	
060221	09/22	TGSLC	5	$250.48	/ /	
060222	09/22	TGSLC	5	$287.47	/ /	
060223	09/22	U.S. DEPARTMENT OF EDUCATION	5	$527.35	/ /	
060224	09/22	TGSLC	5	$360.27	/ /	
060225	09/22	TGSLC	5	$304.54	/ /	
060226	09/22	TGSLC	5	$293.76	/ /	
060227	09/22	TGSLC	5	$289.31	/ /	
060228	09/22	TGSLC	5	$380.92	/ /	
060229	09/22	TGSLC	5	$282.19	/ /	
060230	09/22	TGSLC	5	$303.43	/ /	
060231	09/22	TGSLC	5	$336.32	/ /	
060232	09/22	U.S. DEPARTMENT OF EDUCATION	5	$175.13	/ /	
060233	09/22	TGSLC	5	$112.76	/ /	
060234	09/22	U. S. DEPARTMENT OF EDUCATION	5	$486.19	/ /	
060235	09/22	TGSLC	5	$324.66	/ /	
060236	09/22	U.S. DEPARTMENT OF EDUCATION	5	$147.60	/ /	
060237	09/22	TGSLC	5	$322.70	/ /	
060238	09/22	TGSLC	5	$165.19	/ /	
060239	09/22	TGSLC	5	$358.46	/ /	
060240	09/22	U.S. DEPARTMENT OF EDUCATION	5	$404.02	/ /	
060241	09/22	TGSLC	5	$101.79	/ /	
060242	09/22	PANHAN PLAINS STUD LOAN CENTER	5	$230.00	/ /	
060243	09/22	U.S. DEPARTMENT OF EDUCATION	5	$141.93	/ /	
060244	09/22	TGSLC	5	$284.83	/ /	
060245	09/22	GARY NORWOOD, TRUSTEE	5	$805.62	/ /	
060246	09/22	GARY NORWOOD, TRUSTEE	5	$401.62	/ /	
060247	09/22	GARY NORWOOD, TRUSTEE	5	$1,179.22	/ /	
060248	09/22	GARY NORWOOD, TRUSTEE	5	$409.09	/ /	
060249	09/22	GARY NORWOOD, TRUSTEE	5	$2,255.51	/ /	
060250	09/22	GARY NORWOOD, TRUSTEE	5	$967.00	/ /	
060251	09/22	GARY NORWOOD, TRUSTEE	5	$1,245.20	/ /	
060252	09/22	WALTER O'CHESKEY, TRUSTEE	5	$652.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
060253	09/22	GARY NORWOOD, TRUSTEE	5	$1,443.10	/ /
060254	09/22	GARY NORWOOD, TRUSTEE	5	$698.01	/ /
060255	09/22	GARY NORWOOD, TRUSTEE	5	$748.64	/ /
060256	09/22	GARY NORWOOD, TRUSTEE	5	$911.33	/ /
060257	09/22	GARY NORWOOD, TRUSTEE	5	$2,799.28	/ /
060258	09/22	GARY NORWOOD, TRUSTEE	5	$687.62	/ /
060259	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$606.75	/ /
060260	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$443.00	/ /
060261	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$249.00	/ /
060262	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$190.00	/ /
060263	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$33.00	/ /
060264	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$137.48	/ /
060265	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$137.48	/ /
060266	09/22	RENAE LEANN ARMSTRONG	5	$160.00	/ /
060267	09/22	MARTHA ARREDONDO	5	$300.00	/ /
060268	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$446.00	/ /
060269	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$157.31	/ /
060270	09/22	SAN BERNARD DEPT OF CHILD SUPP	5	$106.00	/ /
060271	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$342.58	/ /
060272	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$820.00	/ /
060273	09/22	MICHAEL S. CARROL	5	$500.00	/ /
060274	09/22	PAMELA JO BROWN	5	$400.00	/ /
060275	09/22	JANIE L. CONTRERAS	5	$700.00	/ /
060276	09/22	KRISTY COX	5	$150.00	/ /
060277	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$462.00	/ /
060278	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$374.00	/ /
060279	09/22	ROSE E. GONZALES	5	$500.00	/ /
060280	09/22	TRUDY L. DOWNEY	5	$1,000.00	/ /
060281	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$352.00	/ /
060282	09/22	CHRISTINA MARIE FALCON	5	$574.00	/ /
060283	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$150.00	/ /
060284	09/22	KELLY BETH SHULTS	5	$230.00	/ /
060285	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$212.00	/ /
060286	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$270.00	/ /
060287	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$212.87	/ /
060288	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$204.87	/ /
060289	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$195.87	/ /
060290	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$207.87	/ /
060291	09/22	REBECCA SUE GOOD	5	$64.00	/ /
060292	09/22	TAMMY BEADLE	5	$233.00	/ /
060293	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$409.00	/ /
060294	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$384.00	/ /

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 09/13/2006 TO: 10/10/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
060295	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$232.00	/ /	
060296	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$489.59	/ /	
060297	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$982.60	/ /	
060298	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$225.00	/ /	
060299	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$343.00	/ /	
060300	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$400.00	/ /	
060301	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$618.62	/ /	
060302	09/22	CAMIE L. MCENTYRE	5	$540.00	/ /	
060303	09/22	ANN MARIE TALAMANTEZ	5	$260.16	/ /	
060304	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$240.00	/ /	
060305	09/22	ERICA DAWN MORAN	5	$660.00	/ /	
060306	09/22	ADDIE GARZA	5	$268.00	/ /	
060307	09/22	ERICA LEANA MORRISSEY	5	$590.00	/ /	
060308	09/22	OKLA DEPART OF HUMAN SERVICES	5	$368.00	/ /	
060309	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$438.57	/ /	
060310	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$231.00	/ /	
060311	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$519.30	/ /	
060312	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$90.00	/ /	
060313	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$160.00	/ /	
060314	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$90.00	/ /	
060315	09/22	SHELLY RAMIREZ JOHNSON	5	$238.33	/ /	
060316	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$560.00	/ /	
060317	09/22	JOANNA RITTER	5	$315.00	/ /	
060318	09/22	SHARON RITTER	5	$429.00	/ /	
060319	09/22	DOROTHY TONEY	5	$135.00	/ /	
060320	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$500.00	/ /	
060321	09/22	DORA E. GARLING	5	$484.00	/ /	
060322	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$312.00	/ /	
060323	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$607.00	/ /	
060324	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$416.00	/ /	
060325	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$253.68	/ /	
060326	09/22	KANSAS PAYMENT CENTER	5	$325.00	/ /	
060327	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$300.00	/ /	
060328	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$500.00	/ /	
060329	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$165.00	/ /	
060330	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$300.00	/ /	
060331	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$289.00	/ /	
060332	09/22	OFFICE OF THE ATTORNEY GENERAL	5	$325.00	/ /	
060333	09/22	UNITED STATES TREASURY	5	$440.00	/ /	
060334	09/22	UNITED STATES TREASURY	5	$115.00	/ /	
060335	09/22	UNITED STATES TREASURY	5	$.00	/ /	
060336	09/22	UNITED STATES TREASURY	5	$50.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 09/13/2006 TO: 10/10/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
060337	09/22	UNITED STATES TREASURY	5	$250.00	/ /	
060338	09/22	UNITED STATES TREASURY	5	$100.00	/ /	
060344	09/29	GARY NORWOOD, TRUSTEE	5	$355.77	/ /	
060345	09/29	TEXAS CHILD SUPPORT SDU	5	$85.00	/ /	
060346	09/29	OKLAHOMA CENTR. SUPPORT REGIST	5	$60.10	/ /	
060347	09/29	TEXAS CHILD SUPPORT SDU	5	$100.00	/ /	
060348	09/29	U S DEPT OF THE TREASURY	5	$8.65	/ /	
060356	10/09	TGSLC	5	$163.50	/ /	
060357	10/09	TGSLC	5	$87.22	/ /	
060358	10/09	TEXAS CHILD SUPPORT SDU	5	$25.00	/ /	
060359	10/09	TEXAS CHILD SUPPORT SDU	5	$278.64	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 136
TOTAL AMOUNT WRITTEN FOR FUND = $389,738.18
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,146
TOTAL AMOUNT WRITTEN FOR DISTRICT = $4,416,165.27
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 9
TOTAL AMOUNT VOIDED FOR DISTRICT = $1,322.25-