BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
12/13/06
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/15/2006 TO: 12/12/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128639	11/27	ADMINISTRATIVE SYSTEMS, INC	1	$768.77-	/ /
128753	11/27	GARY GARNER	1	$650.00-	/ /
129397	12/12	JAMES JOHNSON	1	$360.00-	/ /
129561	11/27	ROBERT K. YOUNG	1	$650.00-	/ /
129862	11/27	AMBER SWEENEY	1	$1,010.00-	/ /
130060	12/12	JAMES JOHNSON	1	$120.00-	/ /
130061	12/12	JAMES JOHNSON	1	$360.00-	/ /
130160	11/27	SAN ANGELO ISD	1	$100.00-	/ /
130195	12/12	TEXAS HEALTH OCCUP ASSOC	1	$300.00-	/ /
130226	11/27	APRIL MCADAMS	4	$120.00-	/ /
130242	11/27	TIMOTHY O'CONNELL	4	$90.00-	/ /
130243	11/28	A T & T	1	$155.56	/ /
130244	11/28	A T & T	1	$859.54	/ /
130245	11/28	A+ TEACHING TOOLS INC.	1	$961.19	/ /
130246	11/28	ACADEMIC BOOK SERVICES, INC	1	$971.40	/ /
130247	11/28	ACADEMIC SUPERSTORE	1	$347.85	/ /
130248	11/28	ACCELERANDO MUSIC SERVICE	1	$311.10	/ /
130249	11/28	ACHIEVEMENT PRODUCTS	1	$144.75	/ /
130250	11/28	ABDO PUBLISHING COMPANY	1	$319.00	/ /
130251	11/28	AIMS EDUCATION FOUNDATION	1	$27,435.35	/ /
130252	11/28	ALL ABOARD AMERICA!	1	$9,066.12	/ /
130253	11/28	ALLSTATE ATHLETIC SUPPLY	1	$768.00	/ /
130254	11/28	SHAWN ALMOND	1	$300.00	/ /
130255	11/28	SHAWN ALMOND	1	$450.00	/ /
130256	11/28	SHAWN ALMOND	1	$400.00	/ /
130257	11/28	SHAWN ALMOND	1	$2,650.00	/ /
130258	11/28	AMERICA'S PIZZA COMPANY	1	$248.50	/ /
130259	11/28	AMERIPRIDE LINENS	1	$3,614.76	/ /
130260	11/28	ANCHOR BOLT & SUPPLY CO	1	$271.30	/ /
130261	11/28	ASPEN PUBLISHERS INC	1	$266.43	/ /
130262	11/28	ASSOCIATION FOR SUPERVISION	1	$79.00	/ /
130263	11/28	ATHLETIC SUPPLY INC	1	$4,581.00	/ /
130264	11/28	ATLAS PEN AND PENCIL CORP	1	$269.92	/ /
130265	11/28	AUSTIN ELEMENTARY	1	$286.41	/ /
130266	11/28	B-LINE FILTER & SUPPLY INC	1	$1,262.99	/ /
130267	11/28	SHANNON BAKER	1	$91.55	/ /
130268	11/28	DAVID BALLI	1	$310.00	/ /
130269	11/28	BARRON'S EDUCATIONAL SERIES	1	$38.16	/ /
130270	11/28	BASCO SUPPLY CO	1	$210.00	/ /
130271	11/28	BASEBALL EXPRESS	1	$329.87	/ /
130272	11/28	SUE BEENE	1	$2,400.00	/ /
130273	11/28	DAVID BENAVIDES	1	$324.00	/ /

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CHECK PRINT NO. FLAG	DATE	PAYEE	CODE	AMOUNT	DUE DATE
130274	11/28	LETICIA BERNAL	1	$13.35	/ /
130275	11/28	GAYLA BILLINGSLEY	1	$684.00	/ /
130276	11/28	GAYLA BILLINGSLEY	1	$150.00	/ /
130277	11/28	LINDA GAYLE BIZZELL	1	$374.00	/ /
130278	11/28	CRAIG A. BLASKEY	1	$16.15	/ /
130279	11/28	DICK BLICK	1	$59.48	/ /
130280	11/28	BLUE BELL CREAMERIES	1	$5,485.68	/ /
130281	11/28	BOOKBINDING & LAMINATING UNL	1	$59.80	/ /
130282	11/28	BOUND TO STAY BOUND	1	$677.64	/ /
130283	11/28	BRAIN POP.COM	1	$175.00	/ /
130284	11/28	BRAUN BEEF & CO CORP	1	$5,406.83	/ /
130285	11/28	STEVEN P BRENNAN	1	$45.00	/ /
130286	11/28	BUDGETEXT CORP	1	$13.57	/ /
130287	11/28	BUREAU OF EDUCATION & RESEARCH	1	$370.00	/ /
130288	11/28	CABLE ONE	1	$20.41	/ /
130289	11/28	CARLOS BALLI	1	$242.00	/ /
130290	11/28	CAROLINA BIOLOGICAL SUPPLY CO	1	$2,014.66	/ /
130291	11/28	CARSON-DELLOSA PUB INC	1	$44.75	/ /
130292	11/28	CATERING EXPRESS	1	$1,150.00	/ /
130293	11/28	CENTAR INDUSTRIES	1	$73.25	/ /
130294	11/28	CENTRAL FREIGHT LINES	1	$640.89	/ /
130295	11/28	CESD	1	$200.00	/ /
130296	11/28	JOE RAY CHAVEZ	1	$136.21	/ /
130297	11/28	CHECKSMART	1	$51.04	/ /
130298	11/28	CINGULAR WIRELESS	1	$153.99	/ /
130299	11/28	CITY OF LUBBOCK	1	$100.00	/ /
130300	11/28	RENEE CLAIRE	1	$588.00	/ /
130301	11/28	NANCY CLARK	1	$50.73	/ /
130302	11/28	NANCY CLARK	1	$1,773.94	/ /
130303	11/28	CLASSROOM SUPPLY MART	1	$42.48	/ /
130304	11/28	CMC BUSINESS SYSTEMS INC	1	$473.02	/ /
130305	11/28	COCA-COLA BOTTLING CO	1	$2,762.56	/ /
130306	11/28	COIN-OP EQUIPMENT SALES & SVC	1	$147.15	/ /
130307	11/28	COMBS CONSULTING GROUP	1	$38,958.33	/ /
130308	11/28	COMMERCIAL ELECTRONIC SUPPLY	1	$19.80	/ /
130309	11/28	COMMERCIAL ICE MACHINE CO INC	1	$156.41	/ /
130310	11/28	COMP USA	1	$85.23	/ /
130311	11/28	CONSTRUCTIVE PLAYTHINGS	1	$380.93	/ /
130312	11/28	CONTINENTAL BOOK CO	1	$290.47	/ /
130313	11/28	BILL CORCORAN	1	$310.00	/ /
130314	11/28	CORLEY PAPER & BOX CO	1	$17.67	/ /
130315	11/28	AARON COX	1	$1,068.00	/ /

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
130316	11/28	WAYNE CRAIGHEAD	1	$45.00	/ /	
130317	11/28	CROCKETT COUNTY MINING	1	$465.28	/ /	
130318	11/28	CUMMINS UTILITY SUPPLY	1	$259.60	/ /	
130319	11/28	CURRICULUM ASSOCIATES INC	1	$102.63	/ /	
130320	11/28	DELL MARKETING LP	1	$3,105.78	/ /	
130321	11/28	DEMCO	1	$70.75	/ /	
130322	11/28	DESERT ROSE GUITAR REPAIR	1	$210.00	/ /	
130323	11/28	DIAMOND LANES	1	$132.00	/ /	
130324	11/28	DIAMOND BUSINESS	1	$599.25	/ /	
130325	11/28	DISCOUNT SCHOOL SUPPLY	1	$167.38	/ /	
130326	11/28	DISCOVER WRITING CO	1	$206.55	/ /	
130327	11/28	DISNEY EDUC. PRODUCTIONS	1	$358.60	/ /	
130328	11/28	DIVIDIA TECHNOLOGIES	1	$185.00	/ /	
130329	11/28	JIM DIXON	1	$69.78	/ /	
130330	11/28	DON MEYER	1	$541.49	/ /	
130331	11/28	SUSAN DUCKWORTH	1	$13.35	/ /	
130332	11/28	DYNAMIC CONSULTING GROUP	1	$700.00	/ /	
130333	11/28	E & J TILE COMPANY	1	$972.93	/ /	
130334	11/28	EARTHGRAINS COMPANY	1	$8,274.21	/ /	
130335	11/28	EBSCO CURRICULUM MATERIALS	1	$290.29	/ /	
130336	11/28	EDUCATIONAL PRODUCTS INC	1	$418.00	/ /	
130337	11/28	EDWARD DON & COMPANY	1	$314.00	/ /	
130338	11/28	EINSTRUCTION CORP	1	$2,020.00	/ /	
130339	11/28	EMPOWERING WRITERS	1	$462.78	/ /	
130340	11/28	ENGLEFIELD & ARNOLD INC	1	$101.04	/ /	
130341	11/28	ESTES INC	1	$3,479.44	/ /	
130342	11/28	ETA CUISENAIRE	1	$1,323.17	/ /	
130343	11/28	HERMAN EVANS	1	$57.00	/ /	
130344	11/28	GRACIELA R EVARO	1	$52.42	/ /	
130345	11/28	JAYSON EVERETT	1	$250.67	/ /	
130346	11/28	FANTASY STOCK MARKET, INC.	1	$159.90	/ /	
130347	11/28	FAT JACK'S BAKERY	1	$875.00	/ /	
130348	11/28	FEDEX	1	$24.55	/ /	
130349	11/28	FISHER SCIENTIFIC	1	$307.00	/ /	
130350	11/28	FLINN SCIENTIFIC INC	1	$521.13	/ /	
130351	11/28	RUBEN FLORES	1	$310.00	/ /	
130352	11/28	RAYMOND FLOREZ	1	$72.00	/ /	
130353	11/28	FOLLETT EDUCATIONAL SERVICES	1	$214.43	/ /	
130354	11/28	FOLLETT LIBRARY RESOURCES	1	$6,666.35	/ /	
130355	11/28	FORT DEARBORN LIFE INS CO	1	$94.50	/ /	
130356	11/28	FORT DEARBORN LIFE INS CO	1	$10.40	/ /	
130357	11/28	FREIGHTLINER OF ODESSA	1	$387.21	/ /	

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130358	11/28	K JANETT FRENTRESS	1	$13.35	/ /
130359	11/28	G.F. EDUCATORS, INC.	1	$309.91	/ /
130360	11/28	G T DISTRIBUTORS INC	1	$67.80	/ /
130361	11/28	GAGE VAN HORN & ASSOCIATES	1	$11,680.21	/ /
130362	11/28	GALL'S INC	1	$448.90	/ /
130363	11/28	GALLUP ORGANIZATION	1	$862.20	/ /
130364	11/28	GANDY'S DAIRIES	1	$55,434.65	/ /
130365	11/28	FELICITA GARCIA	1	$350.00	/ /
130366	11/28	GARDENDALE WATER CO	1	$42.50	/ /
130367	11/28	GARY GARNER	1	$650.00	/ /
130368	11/28	YVONNE GARZA	1	$37.60	/ /
130369	11/28	GASKET SERVICE INC	1	$251.80	/ /
130370	11/28	TERRY GATZKI	1	$75.80	/ /
130371	11/28	RAYMOND GEDDES & CO	1	$202.64	/ /
130372	11/28	RICKY GEORGE	1	$1,526.55	/ /
130373	11/28	GOLDEN BREW COFFEE SERVICE	1	$30.98	/ /
130374	11/28	GONZALES ELEMENTARY	1	$860.56	/ /
130375	11/28	GOPHER SPORT	1	$79.90	/ /
130376	11/28	GOVCONNECTION	1	$61.92	/ /
130377	11/28	W W GRAINGER INC	1	$452.52	/ /
130378	11/28	GRANDE COMMUNICATIONS NETWORK	1	$3,250.00	/ /
130379	11/28	MARK GREENOUGH	1	$45.00	/ /
130380	11/28	NELDA L GUERRA	1	$44.94	/ /
130381	11/28	H & R FOODS	1	$16,162.60	/ /
130382	11/28	RHONDA HALEY	1	$160.51	/ /
130383	11/28	TODD HANDLEY	1	$117.03	/ /
130384	11/28	HARRIS RATINGS WEEKLY	1	$99.00	/ /
130385	11/28	HARRISON WHOLESALE FLORAL INC	1	$134.45	/ /
130386	11/28	HAYS ELEMENTARY	1	$387.98	/ /
130387	11/28	HEAVY DUTY BUS PARTS INC	1	$789.80	/ /
130388	11/28	HEINEMANN LIBRARY	1	$24.00	/ /
130389	11/28	HERB POUNDS	1	$489.44	/ /
130390	11/28	HERITAGE FOOD SERVICE	1	$390.62	/ /
130391	11/28	HESTER'S/MCGLAUN	1	$2,790.57	/ /
130392	11/28	CYNTHIA HICKS	1	$23.27	/ /
130393	11/28	HIGHLAND COUNCIL FOR THE DEAF	1	$146.25	/ /
130394	11/28	HIGHSMITH INC	1	$211.65	/ /
130395	11/28	HILLER PRINTING	1	$580.00	/ /
130396	11/28	HOME DEPOT	1	$670.72	/ /
130397	11/28	HOOLEON CORPORATION	1	$759.15	/ /
130398	11/28	HORACE MANN INS CO	1	$2,468.03	/ /
130399	11/28	HOUGHTON MIFFLIN CO	1	$4,570.99	/ /

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130400	11/28	HOUGHTON MIFFLIN GREAT SOURCE	1	$793.77	/ /	
130401	11/28	HOUSTON ISD	1	$34,962.97	/ /	
130402	11/28	HUNTER CORRAL AND ASSOCIATES	1	$7,559.00	/ /	
130403	11/28	HYDROTEX	1	$1,733.60	/ /	
130404	11/28	I TEACH TEXAS	1	$5,087.50	/ /	
130405	11/28	SUNNY SKY PRODUCTS	1	$1,728.00	/ /	
130406	11/28	IEEE COMPUTER SOCIETY	1	$88.00	/ /	
130407	11/28	INDUSTRIAL COMMUNICATIONS INC	1	$366.01	/ /	
130408	11/28	IRLEN INSTITUTE	1	$2,775.60	/ /	
130409	11/28	J D FACTORS LLC	1	$56.98	/ /	
130410	11/28	J & J STEEL & SUPPLY CO	1	$512.03	/ /	
130411	11/28	SHANON JEFCOATS	1	$38.00	/ /	
130412	11/28	JAMES JOHNSON	1	$1,900.00	/ /	
130413	11/28	JAMES JOHNSON	1	$360.00	/ /	
130414	11/28	JOHNSON BROS OIL CO	1	$14,727.30	/ /	
130415	11/28	ALLEN JONES	1	$420.00	/ /	
130416	11/28	JORDAN WINTERS	1	$242.00	/ /	
130417	11/28	JUNIOR LIBRARY GUILD	1	$871.40	/ /	
130418	11/28	K. B. SAFE & LOCK CO	1	$14.00	/ /	
130419	11/28	GARLAND E KEASLER	1	$651.00	/ /	
130420	11/28	TED H. KEATOR, III	1	$242.00	/ /	
130421	11/28	DIANA KEESE	1	$46.93	/ /	
130422	11/28	BEN E KEITH CO	1	$4,757.40	/ /	
130423	11/28	KENNER PRINTING	1	$278.82	/ /	
130424	11/28	FREDRICA W KINNARD	1	$77.56	/ /	
130425	11/28	KONICA MINOLTA BUSINESS	1	$183.46	/ /	
130426	11/28	JONI-GAE KOUBA	1	$65.68	/ /	
130427	11/28	ALAN KWAST	1	$310.00	/ /	
130428	11/28	LAB SAFETY SUPPLY	1	$46.66	/ /	
130429	11/28	LAKESHORE LEARNING	1	$1,948.60	/ /	
130430	11/28	LU ANN LANE	1	$176.00	/ /	
130431	11/28	LANGUAGE CIRCLE ENTERPRISES	1	$861.30	/ /	
130432	11/28	LAWSON PRODUCTS INC.	1	$197.54	/ /	
130433	11/28	RON LEACH	1	$128.78	/ /	
130434	11/28	LEGO EDUCATION	1	$2,682.40	/ /	
130435	11/28	THE LIBRARY STORE	1	$105.15	/ /	
130436	11/28	DYER LIGHTFOOT	1	$144.00	/ /	
130437	11/28	LONE STAR LEARNING	1	$19.99	/ /	
130438	11/28	LONGHORN SAFETY COMPLIANCE	1	$558.00	/ /	
130439	11/28	LS&S GROUP	1	$17.75	/ /	
130440	11/28	MALONE BUSINESS SYSTEMS INC	1	$121.50	/ /	
130441	11/28	MARY KAY MANN	1	$132.14	/ /	

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130442	11/28	MANSFIELD ISD	1	$14,237.71	/ /	
130443	11/28	THE MARKET GRILL & BAR	1	$195.00	/ /	
130444	11/28	SCOTT MASCH	1	$440.00	/ /	
130445	11/28	SCOTT MASCH	1	$440.00	/ /	
130446	11/28	MASTERS DISTRIBUTION SYSTEMS	1	$9,994.86	/ /	
130447	11/28	DEE ANN MCCANN	1	$270.02	/ /	
130448	11/28	THE MCCRELESS CO., INC	1	$35.77	/ /	
130449	11/28	MCGRAW-HILL PUBLISHING CO	1	$289.94	/ /	
130450	11/28	MID-TEX OF MIDLAND	1	$39,956.00	/ /	
130451	11/28	BRAD MILLER	1	$144.00	/ /	
130452	11/28	EVELYN MILLER	1	$191.93	/ /	
130453	11/28	MITINET INC	1	$1,074.00	/ /	
130454	11/28	MONTESSORI & SUCH	1	$33.99	/ /	
130455	11/28	MONTESSORI SERVICES	1	$35.95	/ /	
130456	11/28	ALEJANDRO MONTOYA JR.	1	$72.00	/ /	
130457	11/28	MORRISON SUPPLY CO	1	$11,593.50	/ /	
130458	11/28	MOUNTAIN HOME BIOLOGICAL	1	$131.60	/ /	
130459	11/28	MUSEUM OF THE SOUTHWEST	1	$102.00	/ /	
130460	11/28	N-TUNE MUSIC & SOUND INC	1	$602.82	/ /	
130461	11/28	NASCO	1	$591.12	/ /	
130462	11/28	NAT'L ATHLETIC TRAINERS ASSOC	1	$240.00	/ /	
130463	11/28	NATIONAL PEN CORPORATION	1	$73.83	/ /	
130464	11/28	NCS PEARSON	1	$104.27	/ /	
130465	11/28	NIMBUS DRINKING WATER SYSTEMS	1	$47.00	/ /	
130466	11/28	NURSES UNLIMITED	1	$1,860.00	/ /	
130467	11/28	TIMOTHY O'CONNELL	1	$120.00	/ /	
130468	11/28	TIMOTHY O'CONNELL	1	$3,000.00	/ /	
130469	11/28	ODESSA AMERICAN	1	$384.00	/ /	
130470	11/28	ODESSA CAMERA CENTER INC	1	$293.25	/ /	
130471	11/28	OPAL BOOZ & ASSOC	1	$2,044.05	/ /	
130472	11/28	ORIENTAL TRADING INC	1	$141.15	/ /	
130473	11/28	STEVE OSBORN	1	$92.60	/ /	
130474	11/28	THE PAINTED POPPY	1	$503.00	/ /	
130475	11/28	PEARSON EDUCATION	1	$94.73	/ /	
130476	11/28	PEOPLES EDUCATION	1	$790.04	/ /	
130477	11/28	PERMIAN HIGH SCHOOL	1	$568.95	/ /	
130478	11/28	PESI	1	$362.95	/ /	
130479	11/28	PET CONNECTION	1	$28.70	/ /	
130480	11/28	PETROPLEX OFFICE SUPPLY INC	1	$1,228.23	/ /	
130481	11/28	PITNEY BOWES	1	$15,588.00	/ /	
130482	11/28	PIXIES	1	$369.38	/ /	
130483	11/28	POCKET NURSE	1	$215.23	/ /	

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130484	11/28	POSITIVE PROMOTIONS	1	$345.20	/ /	
130485	12/05	POSTMASTER	1	$.00	/ /	
130486	11/28	QUILL CORP	1	$2,703.93	/ /	
130487	11/28	JAMES RAMAGE	1	$56.17	/ /	
130488	11/28	TONY RAMOS	1	$57.00	/ /	
130489	11/28	REAGAN ELEMENTARY	1	$233.47	/ /	
130490	11/28	REGION 18 EDUC SERVICE CENTER	1	$1,885.00	/ /	
130491	11/28	REGION 18 EDUC SERVICE CENTER	1	$3,182.65	/ /	
130492	11/28	RELIANT ENERGY SOLUTIONS	1	$341,732.09	/ /	
130493	11/28	RENAISSANCE LEARNING INC	1	$382.37	/ /	
130494	11/28	RESOURCES FOR READING	1	$74.95	/ /	
130495	11/28	RISO INC	1	$1,416.00	/ /	
130496	11/28	LYN ROBERTS	1	$47.88	/ /	
130497	11/28	ANTONIO RODRIGUEZ	1	$168.00	/ /	
130498	11/28	BRIAN ROSSON	1	$571.87	/ /	
130499	11/28	ROYER & SCHUTTS INC	1	$1,596.39	/ /	
130500	11/28	JEFF RYAN	1	$74.80	/ /	
130501	11/28	SAM HOUSTON ELEMENTARY	1	$253.52	/ /	
130502	11/28	SAN ANGELO ISD	1	$20,382.80	/ /	
130503	11/28	NICK SANDERS	1	$144.00	/ /	
130504	11/28	THE SANDWICHERY SANDWICH SHOP	1	$40.07	/ /	
130505	11/28	SAX ARTS AND CRAFTS	1	$871.70	/ /	
130506	11/28	AT&T	1	$3,555.95	/ /	
130507	11/28	SCHOLASTIC INC	1	$763.99	/ /	
130508	11/28	SCHOOL SPECIALTY INC	1	$6,970.16	/ /	
130509	11/28	SCIENCE KIT & BOREAL LABS	1	$401.62	/ /	
130510	11/28	SEMINOLE ISD	1	$498.00	/ /	
130511	11/28	SERVICE OFFICE SUPPLIES	1	$3,297.98	/ /	
130512	11/28	JENNIFER SEYBERT	1	$26.70	/ /	
130513	11/28	SHELTON SPECIALTIES	1	$1,893.18	/ /	
130514	11/28	JENNIFER SHUTTLESWORTH	1	$2,648.00	/ /	
130515	11/28	JONATHAN SIMCIK	1	$882.00	/ /	
130516	11/28	SIMPLEXGRINNELL	1	$23,174.22	/ /	
130517	11/28	SLOSSON EDUCATIONAL	1	$329.18	/ /	
130518	11/28	ELAINE SMITH	1	$69.95	/ /	
130519	11/28	SOUTHWESTERN ELECTRIC SUPPLY	1	$720.62	/ /	
130520	11/28	STAPLES- BUY BOARD	1	$76.49	/ /	
130521	11/28	STAR CARE PHYSICAL	1	$32,944.44	/ /	
130522	11/28	STEMARCO INC	1	$166.20	/ /	
130523	11/28	STERICYCLE	1	$127.80	/ /	
130524	11/28	STUDENT SUPPLY	1	$668.20	/ /	
130525	11/28	N C STURGEON INC	1	$149,682.00	/ /	

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
130526	11/28	SUNDANCE PUBLISHING	1	$268.63	/ /	
130527	11/28	AMBER SWEENEY	1	$700.00	/ /	
130528	11/28	SWIM SHOPS OF THE SOUTHWEST	1	$2,407.00	/ /	
130529	11/28	TAHPERD	1	$352.00	/ /	
130530	11/28	RANDY TALLEY	1	$429.49	/ /	
130531	11/28	TASA	1	$122.00	/ /	
130532	11/28	TASPA	1	$250.00	/ /	
130533	11/28	TEACHING RESOURCE CENTER	1	$140.58	/ /	
130534	11/28	TEACHER'S DISCOVERY	1	$668.90	/ /	
130535	11/28	TEACHING SYSTEMS INC	1	$5,010.00	/ /	
130536	11/28	TENNIS OUTLET	1	$2,229.70	/ /	
130537	11/28	TEXAS EDUCATION AGENCY TXB	1	$150.00	/ /	
130538	11/28	TEXAS ASSOCIATION OF	1	$270.00	/ /	
130539	11/28	TEXAS ASSOCIATION FOR	1	$40.00	/ /	
130540	11/28	TEXAS HIGH SCHOOL BASEBALL	1	$200.00	/ /	
130541	11/28	TEXAS REFRESHMENTS	1	$203.00	/ /	
130542	11/28	TEXAS TECH UNIVERSITY	1	$60.00	/ /	
130543	11/28	PAMELA THOMSON	1	$65.77	/ /	
130544	11/28	THYSSENKRUPP ELEVATOR	1	$195.47	/ /	
130545	11/28	TIME SAVER FOOD SERVICE	1	$10,158.47	/ /	
130546	11/28	LISA TIPPIN	1	$3,166.00	/ /	
130547	11/28	TOYS "R" US	1	$195.82	/ /	
130548	11/28	RICK TROW PRODUCTIONS INC	1	$243.49	/ /	
130549	11/28	U S SCHOOL SUPPLY, INC	1	$146.10	/ /	
130550	11/28	UNIV OF TX AT EL PASO	1	$300.00	/ /	
130551	11/28	UNIVERSITY OF TX - AUSTIN	1	$5,528.85	/ /	
130552	11/28	UNIVERSITY OF TX - AUSTIN	1	$9,071.10	/ /	
130553	11/28	U S FOOD SERVICE	1	$894.63	/ /	
130554	11/28	US TRACK & FIELD &	1	$240.00	/ /	
130555	11/28	VALCOM COMPUTER CENTER INC	1	$11,939.80	/ /	
130556	11/28	ROSE VALDERAZ	1	$60.00	/ /	
130557	11/28	ROSE VALDERAZ	1	$180.00	/ /	
130558	11/28	HENRY VILLALOBOS	1	$124.64	/ /	
130559	11/28	WAGNER SUPPLY CO	1	$465.93	/ /	
130560	11/28	THE WALL STREET JOURNAL	1	$215.00	/ /	
130561	11/28	LANA KINCAID WALLACE	1	$65.19	/ /	
130562	11/28	ROBERT WATSON	1	$1,399.31	/ /	
130563	11/28	MIKE WATTS	1	$4,400.00	/ /	
130564	11/28	WEEKLY READER	1	$585.57	/ /	
130565	11/28	JIM WEIR	1	$63.19	/ /	
130566	11/28	WELDON WILLIAMS & LICK INC	1	$1,022.01	/ /	
130567	11/28	WEST TEXAS CLASSIC	1	$225.00	/ /	

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130568	11/28	WESTERN PAPER CO., INC	1	$1,340.00	/ /	
130569	11/28	MARI WILLIS	1	$231.62	/ /	
130570	11/28	SARA WILLIS	1	$20.00	/ /	
130571	11/28	PEG WOODY	1	$75.80	/ /	
130572	11/28	WYLIE HIGH SCHOOL	1	$200.00	/ /	
130573	11/28	XEROX CORPORATION	1	$30,215.14	/ /	
130574	11/28	YELLO DYNO	1	$6,937.70	/ /	
130575	11/28	WEST TEXAS EDUCATORS	4	$.00	/ /	
130576	12/05	A+ TEACHING TOOLS INC.	1	$1,260.80	/ /	
130577	12/05	ABBOTT SUPPLY CO	1	$420.11	/ /	
130578	12/05	ABSOLUTE AUTO GLASS	1	$657.88	/ /	
130579	12/05	ADVANCED SAFETY DEVICES LLC	1	$509.81	/ /	
130580	12/05	CRESENCIO AGUILAR	1	$20.00	/ /	
130581	12/05	JEANETTE AGUIRRE	1	$255.00	/ /	
130582	12/05	MARIA M. AGUIRRE	1	$255.00	/ /	
130583	12/05	OSCAR AGUIRRE	1	$255.00	/ /	
130584	12/05	OSCAR AGUIRRE, SR.	1	$255.00	/ /	
130585	12/05	AIMS EDUCATION FOUNDATION	1	$80.30	/ /	
130586	12/05	ALCAN AUTO PARTS INC	1	$200.00	/ /	
130587	12/05	CHUCK ALDERSON	1	$680.00	/ /	
130588	12/05	ALL ABOARD AMERICA!	1	$6,296.00	/ /	
130589	12/05	ALL AMERICAN CHEVROLET	1	$211.65	/ /	
130590	12/05	WADE ALLISON	1	$280.00	/ /	
130591	12/05	DARREN ALLMAN	1	$1,170.50	/ /	
130592	12/05	SHAWN ALMOND	1	$3,300.00	/ /	
130593	12/05	SHAWN ALMOND	1	$350.00	/ /	
130594	12/05	SHAWN ALMOND	1	$350.00	/ /	
130595	12/05	BRUCE ALMOND	1	$661.95	/ /	
130596	12/05	ALTERNATIVE CENTER	1	$206.63	/ /	
130597	12/05	ELVIRA ALVARADO	1	$255.00	/ /	
130598	12/05	ELISER ALVARADO III	1	$255.00	/ /	
130599	12/05	MARIA ALVARADO	1	$327.00	/ /	
130600	12/05	AMERICAN FAMILY LIFE & CANCER	1	$5,050.64	/ /	
130601	12/05	AMERICAN MESSAGING	1	$294.34	/ /	
130602	12/05	AMERICAN RED CROSS	1	$555.00	/ /	
130603	12/05	AMERIPRIDE LINENS	1	$9,777.18	/ /	
130604	12/05	ANCHOR BOLT & SUPPLY CO	1	$49.70	/ /	
130605	12/05	ANY SEASONS TRAVEL	1	$248.70	/ /	
130606	12/05	MARISOL R ARANDA	1	$291.03	/ /	
130607	12/05	AREA COURT REPORTERS	1	$320.00	/ /	
130608	12/05	RAUL ARMENDAREZ	1	$255.00	/ /	
130609	12/05	ARROW MAGNOLIA INT'L	1	$205.76	/ /	

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130610	12/05	ASSOCIATION OF TEXAS	1	$3,993.40	/ /
130611	12/05	ASSOCIATION OF TEXAS	1	$3,673.40	/ /
130612	12/05	ASSOCIATION SUPERVISION CURR	1	$930.70	/ /
130613	12/05	ATHLETIC SUPPLY INC	1	$5,608.31	/ /
130614	12/05	AVES AUDIO VISUAL SYSTEMS INC	1	$1,025.00	/ /
130615	12/05	B-LINE FILTER & SUPPLY INC	1	$3,438.32	/ /
130616	12/05	BAKER OFFICE PRODUCTS	1	$6,177.42	/ /
130617	12/05	BARNES & NOBLE INC	1	$5,272.00	/ /
130618	12/05	BOBBY BARRETT	1	$400.00	/ /
130619	12/05	DUG BELCHER	1	$579.00	/ /
130620	12/05	JOHN BENHAM	1	$146.50	/ /
130621	12/05	BENMARK SUPPLY COMPANY	1	$1,635.48	/ /
130622	12/05	LETICIA BERNAL	1	$49.31	/ /
130623	12/05	BRETT BERRIDGE	1	$49.22	/ /
130624	12/05	CHANNING L BETE CO INC	1	$223.34	/ /
130625	12/05	BIG CAT SIGNWORKS	1	$1,890.00	/ /
130626	12/05	BILL'S TRANSMISSION SERV, INC.	1	$850.00	/ /
130627	12/05	BLACKSHEAR ELEMENTARY	1	$1,331.78	/ /
130628	12/05	LUIS BLANCO	1	$317.42	/ /
130629	12/05	CRAIG A. BLASKEY	1	$46.90	/ /
130630	12/05	MISTY BLEVINS	1	$235.00	/ /
130631	12/05	BLUE BELL CREAMERIES	1	$6,009.18	/ /
130632	12/05	BLUE RAVEN TECHNOLOGY, INC.	1	$260.08	/ /
130633	12/05	BOGAN, DUNLAP & WOOD INSURANCE	1	$100.00	/ /
130634	12/05	BERRY BORCHARDT	1	$52.51	/ /
130635	12/05	TRACEY BORCHARDT	1	$47.79	/ /
130636	12/05	BRAKES AND WHEELS	1	$140.83	/ /
130637	12/05	BRAUN BEEF & CO CORP	1	$17,505.05	/ /
130638	12/05	BRAZOS DOOR & HARDWARE	1	$6,315.00	/ /
130639	12/05	CURTIS BRITT	1	$547.65	/ /
130640	12/05	JUDY BROUSSARD	1	$15.00	/ /
130641	12/05	VANESSA SMITH BROWER	1	$193.00	/ /
130642	12/05	GARY BROWN	1	$600.00	/ /
130643	12/05	RON BROWN	1	$129.00	/ /
130644	12/05	BUCK'S WHEEL & EQUIPMENT CORP	1	$167.04	/ /
130645	12/05	KAYLEE BURNETT	1	$125.00	/ /
130646	12/05	JAMES CADDELL	1	$12.10	/ /
130647	12/05	GARY CALLAWAY	1	$759.96	/ /
130648	12/05	SUE CAMPBELL	1	$255.00	/ /
130649	12/05	TERESA CANO	1	$31.16	/ /
130650	12/05	LUIS CARMONA	1	$3,388.00	/ /
130651	12/05	JACQUELINE CARRILLO	1	$117.35	/ /

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130652	12/05	ANNA CARRILLO	1	$229.49	/ /
130653	12/05	ADOLFO CASTILLO	1	$75.00	/ /
130654	12/05	CCI PUBLISHING	1	$150.66	/ /
130655	12/05	CDW-G	1	$139.96	/ /
130656	12/05	CENTAR INDUSTRIES	1	$187.55	/ /
130657	12/05	DR RALPH CEPERO MD	1	$830.00	/ /
130658	12/05	PEDRO CERDA	1	$255.00	/ /
130659	12/05	STEVE CHANDLER	1	$62.30	/ /
130660	12/05	CHARLES A DANA CENTER	1	$523.74	/ /
130661	12/05	CHEVRON AND TEXACO	1	$190.87	/ /
130662	12/05	PERMIAN BASIN CHILD'S PLAY INC	1	$15,000.00	/ /
130663	12/05	THE CINCINNATI LIFE INS. CO	1	$3,088.30	/ /
130664	12/05	CITY OF ODESSA WATER DEPT	1	$63,838.84	/ /
130665	12/05	CLEARVUE/EAV	1	$85.55	/ /
130666	12/05	CMC BUSINESS SYSTEMS INC	1	$5,286.60	/ /
130667	12/05	CMC BUSINESS SYSTEMS	1	$155.00	/ /
130668	12/05	EDMUNDO COBOS	1	$255.00	/ /
130669	12/05	COCA-COLA BOTTLING CO	1	$5,359.30	/ /
130670	12/05	THE COLLEGE BOARD	1	$27.25	/ /
130671	12/05	KIRK COLLINS	1	$25.00	/ /
130672	12/05	JAKE COLLINS	1	$279.00	/ /
130673	12/05	COMMERCIAL FOOD SERVICE	1	$259.00	/ /
130674	12/05	DEAN CONLIN	1	$520.00	/ /
130675	12/05	STEPHANIE SUSAN CORBETT	1	$939.64	/ /
130676	12/05	ALBERT CORTEZ	1	$480.00	/ /
130677	12/05	CULLIGAN	1	$39.50	/ /
130678	12/05	CUMMINS UTILITY SUPPLY	1	$2,191.79	/ /
130679	12/05	ASHLEE CUNNINGHAM	1	$80.00	/ /
130680	12/05	BILL CUNNINGHAM	1	$279.00	/ /
130681	12/05	CHERYL CUNNINGHAM	1	$230.00	/ /
130682	12/05	CURRICULUM ASSOCIATES INC	1	$334.18	/ /
130683	12/05	D & H DISTRIBUTING	1	$2,592.90	/ /
130684	12/05	AMBER DALLAL	1	$28.00	/ /
130685	12/05	DAY-TIMERS INC	1	$168.92	/ /
130686	12/05	JUAN DAVILA	1	$800.00	/ /
130687	12/05	JOHN DECAIR	1	$560.00	/ /
130688	12/05	DELANEY EDUCATIONAL	1	$1,251.32	/ /
130689	12/05	DELL MARKETING LP	1	$1,867.48	/ /
130690	12/05	DELLCO COMMERCIAL KITCHENS	1	$243.51	/ /
130691	12/05	DIAMOND BUSINESS	1	$351.76	/ /
130692	12/05	HEATHER DIGGERS	1	$27.68	/ /
130693	12/05	DIXIE ELECTRIC	1	$1,139.19	/ /

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130694	12/05	AURORA W. DOMINGUEZ	1	$229.90	/ /
130695	12/05	EUGENE DOMINGUEZ	1	$279.00	/ /
130696	12/05	DANNY DOSSEY	1	$279.00	/ /
130697	12/05	DOWLING ELEMENTARY	1	$114.94	/ /
130698	12/05	VONNIE J. DOWNEY	1	$70.04	/ /
130699	12/05	DPC INDUSTRIES INC	1	$72.00	/ /
130700	12/05	DYNAMIC CONSULTING GROUP	1	$350.00	/ /
130701	12/05	EARTHGRAINS COMPANY	1	$3,184.57	/ /
130702	12/05	EATON POWER QUALITY CORP	1	$1,690.00	/ /
130703	12/05	ECTOR COUNTY UTILITY DIST	1	$607.00	/ /
130704	12/05	JAMES ELDER	1	$528.00	/ /
130705	12/05	TOM ELROD	1	$80.00	/ /
130706	12/05	EN POINTE TECHNOLOGIES	1	$4,890.07	/ /
130707	12/05	HERMAN EVANS	1	$258.80	/ /
130708	12/05	FAIR OAKS SUPPLY CO	1	$117.59	/ /
130709	12/05	JULIE FINCHER	1	$73.16	/ /
130710	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$1,083.32	/ /
130711	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$32,159.72	/ /
130712	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$77,702.98	/ /
130713	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$9,126.82	/ /
130714	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$8,105.10	/ /
130715	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$177,737.42	/ /
130716	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$34,112.66	/ /
130717	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$39,863.45	/ /
130718	12/05	FIRST FINANCIAL ADMINISTRATORS	1	$14,418.52	/ /
130719	12/05	ELVIA FLORES	1	$255.00	/ /
130720	12/05	SARA FLOYD	1	$700.00	/ /
130721	12/05	FLOYD THOMAS LLC	1	$6,300.00	/ /
130722	12/05	FOLLETT LIBRARY RESOURCES	1	$555.64	/ /
130723	12/05	TERRY FRANCO	1	$217.00	/ /
130724	12/05	NANCY K FRANKLIN	1	$387.00	/ /
130725	12/05	FREIGHTLINER OF ODESSA	1	$5.56	/ /
130726	12/05	MIKE FRENCH	1	$880.00	/ /
130727	12/05	K JANETT FRENTRESS	1	$47.57	/ /
130728	12/05	FROG PUBLICATIONS	1	$363.59	/ /
130729	12/05	GAGE VAN HORN & ASSOCIATES	1	$1,644.26	/ /
130730	12/05	JORAY GALINDO	1	$255.00	/ /
130731	12/05	GANDY'S DAIRIES	1	$66,737.84	/ /
130732	12/05	AMY GARCIA	1	$306.16	/ /
130733	12/05	VIRGINIA GARCIA	1	$367.70	/ /
130734	12/05	GARDENDALE WATER CO	1	$620.00	/ /
130735	12/05	YVONNE GARDEA	1	$28.00	/ /

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130736	12/05	GBP DISTRIBUTION BLD PROD	1	$233.25	/ /
130737	12/05	JOHN GILLIAN	1	$49.17	/ /
130738	12/05	SUSAN GIRARD	1	$231.40	/ /
130739	12/05	GLASS DOCTOR OF ODESSA	1	$200.44	/ /
130740	12/05	LAKRICA GODFREY	1	$210.00	/ /
130741	12/05	GOLDEN BREW COFFEE SERVICE	1	$421.39	/ /
130742	12/05	GOLIAD ELEMENTARY	1	$943.84	/ /
130743	12/05	ANGELA GONZALES	1	$255.00	/ /
130744	12/05	MAIRA GONZALES	1	$255.00	/ /
130745	12/05	RON GOODPASTURE	1	$560.00	/ /
130746	12/05	GOODSON SERVICE COMPANY	1	$294.00	/ /
130747	12/05	JERRY GOODWIN	1	$301.00	/ /
130748	12/05	GOPHER SPORT	1	$1,368.56	/ /
130749	12/05	GOVCONNECTION, INC.	1	$78.93	/ /
130750	12/05	W W GRAINGER INC	1	$6,143.33	/ /
130751	12/05	GRAPHIC EQUIPMENT & SUPPLIES	1	$1,377.30	/ /
130752	12/05	AMELIA GUERRERO	1	$255.00	/ /
130753	12/05	H & R FOODS	1	$24,818.89	/ /
130754	12/05	LEE HADDEN	1	$320.00	/ /
130755	12/05	TRAVIS HAGEN	1	$240.00	/ /
130756	12/05	MICHAEL HALL	1	$618.00	/ /
130757	12/05	ED HANDLEY	1	$66.00	/ /
130758	12/05	HARCOURT ACHIEVE	1	$1,188.71	/ /
130759	12/05	RONNIE HARKRIDER	1	$120.00	/ /
130760	12/05	TOMMY HARRISON	1	$101.68	/ /
130761	12/05	PEARLIE HARRIS	1	$115.00	/ /
130762	12/05	HAWTHORNE EDUC SERVICES INC	1	$44.00	/ /
130763	12/05	CURTIS HAYES	1	$151.21	/ /
130764	12/05	HAYES SOFTWARE SYSTEMS	1	$215.00	/ /
130765	12/05	JOHN HAYNIE	1	$400.00	/ /
130766	12/05	HAYS ELEMENTARY	1	$363.02	/ /
130767	12/05	HEINEMANN LIBRARY	1	$412.00	/ /
130768	12/05	HERITAGE FOOD SERVICE	1	$402.62	/ /
130769	12/05	JUAN HERRERA	1	$255.00	/ /
130770	12/05	INES HERRERA	1	$255.00	/ /
130771	12/05	PEGGY HOCKMAN	1	$32.18	/ /
130772	12/05	JEREMY HOHN	1	$99.80	/ /
130773	12/05	TOM HOLLANDSWORTH	1	$56.10	/ /
130774	12/05	HOUSE OF SEAT COVERS INC	1	$295.00	/ /
130775	12/05	GLENDA NOBLES-HUDSON	1	$729.00	/ /
130776	12/05	DON HUGHES	1	$915.00	/ /
130777	12/05	JEAN ADKISON HULIN	1	$30.25	/ /

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130778	12/05	MARK HUNT	1	$120.77	/ /	
130779	12/05	VIRGINIA HUNT	1	$46.87	/ /	
130780	12/05	JOHN HUNT	1	$1,350.00	/ /	
130781	12/05	SUNNY SKY PRODUCTS	1	$2,916.00	/ /	
130782	12/05	I-CHEM INC.	1	$1,180.02	/ /	
130783	12/05	IGNITE LEARNING	1	$7,600.00	/ /	
130784	12/05	IMAGERY GRAPHIC SYSTEMS	1	$524.90	/ /	
130785	12/05	IN THE LINE OF DUTY INC	1	$115.00	/ /	
130786	12/05	INDUSTRIAL IGNITION	1	$3,137.00	/ /	
130787	12/05	INDUSTRIAL COMMUNICATIONS INC	1	$411.00	/ /	
130788	12/05	INTERCULTURAL DEVELOPMENTAL	1	$6,250.00	/ /	
130789	12/05	INTERNAL TRAINING SERVICES	1	$224.14	/ /	
130790	12/05	IRLEN INSTITUTE	1	$835.20	/ /	
130791	12/05	DAMON JACKSON	1	$27.32	/ /	
130792	12/05	JARRETT PUBLISHING CO.	1	$12.45	/ /	
130793	12/05	FRANK JIMENEZ	1	$30.66	/ /	
130794	12/05	JOHNNY CARINO'S ITALIAN	1	$264.19	/ /	
130795	12/05	PATRICIA J JOHNSON	1	$6,500.00	/ /	
130796	12/05	JAMES JOHNSON	1	$300.00	/ /	
130797	12/05	JAMES JOHNSON	1	$440.00	/ /	
130798	12/05	JAMES JOHNSON	1	$300.00	/ /	
130799	12/05	JOHNSON BROS OIL CO	1	$30,481.55	/ /	
130800	12/05	J. J. JOINER	1	$420.00	/ /	
130801	12/05	JORDAN ELEMENTARY	1	$851.93	/ /	
130802	12/05	KAMICO INSTRUCTIONAL MEDIA	1	$659.51	/ /	
130803	12/05	KAY'S EMBLEMS INC	1	$4,261.31	/ /	
130804	12/05	BEN E KEITH CO	1	$4,001.99	/ /	
130805	12/05	KIWANIS CLUB OF ODESSA	1	$420.00	/ /	
130806	12/05	KNOWBUDDY RESOURCES	1	$459.96	/ /	
130807	12/05	WOODY KUPPER	1	$45.00	/ /	
130808	12/05	LA FOODS	1	$1,837.50	/ /	
130809	12/05	SHEILA K LACKEY	1	$36.18	/ /	
130810	12/05	LAKESHORE LEARNING	1	$653.49	/ /	
130811	12/05	LANGUAGE CIRCLE ENTERPRISES	1	$48,361.39	/ /	
130812	12/05	LARGENT VIDEO INC	1	$1,235.00	/ /	
130813	12/05	LEADERSHIP MANAGEMENT INC	1	$161.95	/ /	
130814	12/05	LEMUR MUSIC	1	$562.00	/ /	
130815	12/05	LINDA LENTZ	1	$16.11	/ /	
130816	12/05	ERIC LEWALLEN	1	$53.44	/ /	
130817	12/05	LEWISVILLE ISD	1	$150.00	/ /	
130818	12/05	THE LIBRARY STORE	1	$199.75	/ /	
130819	12/05	JACQUELINE H. LIGHT	1	$80.77	/ /	

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
130820	12/05	BARRY LIGHTFOOT	1	$60.00	/ /	
130821	12/05	KATE LITTICH	1	$270.00	/ /	
130822	12/05	MESINDA LLANEZ	1	$34.67	/ /	
130823	12/05	SAM LOGAN	1	$75.00	/ /	
130824	12/05	JERRY LOVELL	1	$464.00	/ /	
130825	12/05	CRAIG LUCAS	1	$249.65	/ /	
130826	12/05	LYON & HEALY WEST	1	$278.85	/ /	
130827	12/05	ROBERT MADDEN INC	1	$346.30	/ /	
130828	12/05	LETICIA G. MADRID	1	$56.68	/ /	
130829	12/05	RANDY A. MAGERS	1	$10.68	/ /	
130830	12/05	SHAWN MAHAN	1	$177.00	/ /	
130831	12/05	MARBLE FALLS ISD	1	$100.00	/ /	
130832	12/05	FIDEL MARQUEZ	1	$235.00	/ /	
130833	12/05	MARTIN MARQUEZ	1	$255.00	/ /	
130834	12/05	TERESA MARTINEZ	1	$66.04	/ /	
130835	12/05	MARTIN BOYS SOCCER	1	$150.00	/ /	
130836	12/05	BELINDA K. MARTINEZ	1	$67.64	/ /	
130837	12/05	BELINDA K. MARTINEZ	1	$979.64	/ /	
130838	12/05	ALICE MARTINEZ	1	$255.00	/ /	
130839	12/05	SCOTT MASCH	1	$440.00	/ /	
130840	12/05	MASON DRYWALL	1	$2,098.80	/ /	
130841	12/05	MASTERS DISTRIBUTION SYSTEMS	1	$10,790.72	/ /	
130842	12/05	DIANNE MATA	1	$13.27	/ /	
130843	12/05	SARAH MAZUR	1	$319.29	/ /	
130844	12/05	MCGRAW-HILL PUBLISHING CO	1	$1,485.00	/ /	
130845	12/05	REBA MCHANEY	1	$47.70	/ /	
130846	12/05	MCI	1	$1,036.96	/ /	
130847	12/05	MICHAEL MCPHETRES	1	$75.00	/ /	
130848	12/05	RONAL D MEADOR	1	$91.40	/ /	
130849	12/05	MEDCO SUPPLY INC	1	$1,316.85	/ /	
130850	12/05	HECTOR MENDEZ	1	$1,108.07	/ /	
130851	12/05	MIDESSA TELEPHONE SYSTEMS INC	1	$1,077.60	/ /	
130852	12/05	ANGIE MIJARES	1	$66.84	/ /	
130853	12/05	ANGIE MIJARES	1	$223.70	/ /	
130854	12/05	RICK MILLER	1	$116.50	/ /	
130855	12/05	MITINET INC	1	$716.00	/ /	
130856	12/05	LANCE MOHESKY	1	$52.69	/ /	
130857	12/05	JASON MOLER	1	$80.00	/ /	
130858	12/05	RONNIE MOLINA	1	$90.00	/ /	
130859	12/05	THE MONAHANS NEWS	1	$278.62	/ /	
130860	12/05	MONAHANS ISD	1	$150.00	/ /	
130861	12/05	MONTESSORI SERVICES	1	$151.38	/ /	

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
130862	12/05	GLENDA MOORE	1	$235.00	/ /	
130863	12/05	MOORE MEDICAL LLC	1	$61.15	/ /	
130864	12/05	LAREE MORRIS	1	$29.08	/ /	
130865	12/05	JENNIFER A MOSMAN	1	$204.03	/ /	
130866	12/05	MOUNTAIN HOME BIOLOGICAL	1	$269.00	/ /	
130867	12/05	MURRY FLY ELEMENTARY	1	$339.33	/ /	
130868	12/05	MARIA ELISA MUTIS	1	$133.32	/ /	
130869	12/05	DWAYNE NALL	1	$280.00	/ /	
130870	12/05	NOEL ELEMENTARY	1	$293.26	/ /	
130871	12/05	O'REILLY AUTO PARTS	1	$1,660.63	/ /	
130872	12/05	OAK VALLEY FARMS	1	$5,364.00	/ /	
130873	12/05	DANIEL OAKLEY	1	$75.00	/ /	
130874	12/05	OBERKAMPF SUPPLY INC	1	$4,204.37	/ /	
130875	12/05	ODESSA GLASS & MIRROR CO	1	$4,757.84	/ /	
130876	12/05	ODESSA SERVICE PARTS CO-WEST	1	$36.97	/ /	
130877	12/05	ODESSA VENETIAN BLIND CO	1	$91.11	/ /	
130878	12/05	ODESSA AMERICAN	1	$138.00	/ /	
130879	12/05	ODESSA CAMERA CENTER INC	1	$128.80	/ /	
130880	12/05	ODESSA COLLEGE	1	$164.00	/ /	
130881	12/05	ODESSA HIGH SCHOOL	1	$667.19	/ /	
130882	12/05	ODESSA SUB CHAPTER	1	$6,532.00	/ /	
130883	12/05	ODESSA WINLECTRIC	1	$7,276.72	/ /	
130884	12/05	OLYMPIA LABS INC	1	$683.20	/ /	
130885	12/05	ORIENTAL TRADING INC	1	$151.44	/ /	
130886	12/05	DONALD C ORREN	1	$560.00	/ /	
130887	12/05	FRANCISCA ORTEGA	1	$255.00	/ /	
130888	12/05	RAMON ORTEGA	1	$255.00	/ /	
130889	12/05	OVERHEAD DOOR COMPANY	1	$128.90	/ /	
130890	12/05	CHILTON OWENS	1	$60.00	/ /	
130891	12/05	PALOS SPORTS	1	$965.38	/ /	
130892	12/05	JENNIFER PARKER	1	$652.70	/ /	
130893	12/05	JOHN PARRA	1	$360.00	/ /	
130894	12/05	FRANK PARRAS	1	$215.00	/ /	
130895	12/05	TONY PATAK	1	$120.00	/ /	
130896	12/05	YVONNE PEACOCK	1	$230.00	/ /	
130897	12/05	RICARDO PENA	1	$13.35	/ /	
130898	12/05	PEOPLES EDUCATION	1	$3,353.31	/ /	
130899	12/05	JARRETT PERKINS	1	$140.00	/ /	
130900	12/05	PERMA-BOUND BOOKS	1	$1,448.91	/ /	
130901	12/05	PERMIAN TRACTOR SALES INC	1	$366.00	/ /	
130902	12/05	PERMIAN BASIN TUBES N' HOSES	1	$226.80	/ /	
130903	12/05	PETROPLEX OFFICE SUPPLY INC	1	$155.07	/ /	

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
130904	12/05	DALE PETTUS	1	$240.00	/ /	
130905	12/05	TERRELL PIERCE	1	$160.00	/ /	
130906	12/05	PLANK ROAD PUBLISHING	1	$133.07	/ /	
130907	12/05	POSITIVE PROMOTIONS	1	$679.95	/ /	
130908	12/05	POSITIVE SYSTEMS	1	$59.95	/ /	
130909	12/05	POSTMASTER	1	$160.00	/ /	
130910	12/05	POSTMASTER	1	$39.00	/ /	
130911	12/05	BRYAN PRENTICE	1	$480.00	/ /	
130912	12/05	PREPAID LEGAL SERVICES INC	1	$5,094.15	/ /	
130913	12/05	QUATRO PAINT PRODUCTS:ODESSA	1	$2,463.80	/ /	
130914	12/05	QUILL CORP	1	$3,921.00	/ /	
130915	12/05	RAINBOW R/O SYSTEM	1	$25.00	/ /	
130916	12/05	MARCUS R RAMAGE	1	$843.00	/ /	
130917	12/05	CYNTHIA RAMOS	1	$290.32	/ /	
130918	12/05	TONY RAMOS	1	$102.00	/ /	
130919	12/05	SCOTT RANDOLPH	1	$128.90	/ /	
130920	12/05	DAN RANKIN	1	$520.00	/ /	
130921	12/05	JAMES REED	1	$150.00	/ /	
130922	12/05	DEBBIE REEDY	1	$230.51	/ /	
130923	12/05	REGION 12	1	$1,050.00	/ /	
130924	12/05	REGION 18 EDUC SERVICE CENTER	1	$1,991.44	/ /	
130925	12/05	REGION 18 EDUC SERVICE CENTER	1	$589.74	/ /	
130926	12/05	BRUCE REVELL	1	$250.40	/ /	
130927	12/05	RIPPLE EFFECTS INC	1	$613.05	/ /	
130928	12/05	RISO INC	1	$39.90	/ /	
130929	12/05	JESUS RIVAS	1	$210.00	/ /	
130930	12/05	BRENDA RIVAS	1	$240.00	/ /	
130931	12/05	RUBEN RIVAS	1	$268.00	/ /	
130932	12/05	OLIVIA RIVAS	1	$245.00	/ /	
130933	12/05	RICK RIVERA	1	$520.00	/ /	
130934	12/05	SCOTT RIVES	1	$103.50	/ /	
130935	12/05	MORGAN ROBINSON	1	$90.00	/ /	
130936	12/05	ADAM RODRIGUEZ	1	$155.40	/ /	
130937	12/05	OSCAR ROSAS	1	$720.00	/ /	
130938	12/05	ROSEN PUBLISHING GROUP	1	$449.60	/ /	
130939	12/05	ROYAL FIREWORKS PUBLISHING CO	1	$49.50	/ /	
130940	12/05	JEFF RYAN	1	$47.00	/ /	
130941	12/05	CIRILDO SALAS	1	$320.00	/ /	
130942	12/05	ALFRED SALDANA	1	$520.00	/ /	
130943	12/05	MARIA SANTOYO	1	$235.00	/ /	
130944	12/05	IGNACIO SANTOYO	1	$195.00	/ /	
130945	12/05	SAX ARTS AND CRAFTS	1	$46.63	/ /	

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
130946	12/05	SCANTRON CORP	1	$593.08	/ /	
130947	12/05	SCHOOL-TECH INC	1	$136.89	/ /	
130948	12/05	SCHOOL NURSE SUPPLY, INC	1	$893.00	/ /	
130949	12/05	SCHOOL SPECIALTY INC	1	$5,497.72	/ /	
130950	12/05	SCHWAN'S FOOD SERVICE INC.	1	$49,519.72	/ /	
130951	12/05	SCIENCE KIT & BOREAL LABS	1	$138.40	/ /	
130952	12/05	SERVICE OFFICE SUPPLIES	1	$3,036.44	/ /	
130953	12/05	SEWELL FORD INC	1	$534.44	/ /	
130954	12/05	EDDY SHELTON	1	$320.00	/ /	
130955	12/05	SHELTON SPECIALTIES	1	$359.66	/ /	
130956	12/05	SHERWIN WILLIAMS	1	$2,569.74	/ /	
130957	12/05	KATHY SHIRLEY	1	$279.00	/ /	
130958	12/05	ELIZABETH SHIRLEY	1	$44.00	/ /	
130959	12/05	JENNIFER SHUTTLESWORTH	1	$440.00	/ /	
130960	12/05	KELLY SKAGGS	1	$23.05	/ /	
130961	12/05	ROGER SMETAK	1	$70.13	/ /	
130962	12/05	J M SMUCKER COMPANY	1	$17,784.00	/ /	
130963	12/05	MARK SNYDER	1	$45.00	/ /	
130964	12/05	VAL SOTO JR	1	$720.00	/ /	
130965	12/05	LESLIE (PETE) SOUTHALL	1	$582.00	/ /	
130966	12/05	SOUTHEASTERN PERFORMANCE	1	$3,294.50	/ /	
130967	12/05	SOUTHWEST DRUG EDUCATION	1	$2,226.00	/ /	
130968	12/05	SOUTHWEST SPECIALTY INC	1	$625.69	/ /	
130969	12/05	SPARKLETTS AND SIERRA SPRINGS	1	$243.54	/ /	
130970	12/05	GARY SPEED	1	$560.00	/ /	
130971	12/05	SPORT SUPPLY GROUP INC	1	$388.34	/ /	
130972	12/05	SPORTIME	1	$353.51	/ /	
130973	12/05	TOM STALIK	1	$108.00	/ /	
130974	12/05	KELLY STANLEY	1	$319.48	/ /	
130975	12/05	STAPLES CREDIT PLAN	1	$429.92	/ /	
130976	12/05	STAR CARE PHYSICAL	1	$32,944.44	/ /	
130977	12/05	STATE TREASURER	1	$766.84	/ /	
130978	12/05	ROD STEWART	1	$1,485.00	/ /	
130979	12/05	AMBER SWEENEY	1	$1,650.00	/ /	
130980	12/05	TODD SWOOPS	1	$215.00	/ /	
130981	12/05	SYMETRA FINANCIAL	1	$705.06	/ /	
130982	12/05	MIKE TACKER	1	$144.00	/ /	
130983	12/05	TASB, INC	1	$500.00	/ /	
130984	12/05	TASPA	1	$125.00	/ /	
130985	12/05	TEEN INK	1	$120.00	/ /	
130986	12/05	TENNIS OUTLET	1	$275.58	/ /	
130987	12/05	RICHARD A. TESSARO	1	$185.00	/ /	

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130988	12/05	TEXAS DEPT OF PUBLIC SAFETY	1	$2,250.00	/ /
130989	12/05	TEXAS STATE TEACHERS ASSOC	1	$25,544.07	/ /
130990	12/05	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00	/ /
130991	12/05	TEXAS SCHOOL ADMINISTRATORS	1	$405.00	/ /
130992	12/05	TEXAS TECH UNIVERSITY	1	$90.00	/ /
130993	12/05	TEXAS WORKFORCE COMMISSION	1	$302.50	/ /
130994	12/05	RANDY THOMPSON	1	$210.00	/ /
130995	12/05	JASON TIDWELL	1	$420.00	/ /
130996	12/05	JEROMY TIDWELL	1	$40.00	/ /
130997	12/05	TIME SAVER FOOD SERVICE	1	$7,268.23	/ /
130998	12/05	TONY TIMMONS	1	$235.50	/ /
130999	12/05	TOMORROW'S COLLEGE	1	$100.00	/ /
131000	12/05	LISA TORRES	1	$195.00	/ /
131001	12/05	SUSAN TREVINO	1	$30.88	/ /
131002	12/05	SUSAN TREVINO	1	$657.70	/ /
131003	12/05	TROPHY DEN	1	$65.00	/ /
131004	12/05	DORA RENEA TUTT	1	$79.25	/ /
131005	12/05	U S SCHOOL SUPPLY, INC	1	$195.35	/ /
131006	12/05	UNITED PARCEL SERVICE	1	$227.65	/ /
131007	12/05	UNITED REFRIGERATION	1	$1,106.34	/ /
131008	12/05	UNITED EQUIPMENT RENTALS GULF	1	$981.56	/ /
131009	12/05	UNIVERSITY PROMPT CARE	1	$235.00	/ /
131010	12/05	GARY UPSHAW	1	$212.75	/ /
131011	12/05	YARED URANGA	1	$50.00	/ /
131012	12/05	U S FOOD SERVICE	1	$1,275.75	/ /
131013	12/05	VALCOM COMPUTER CENTER INC	1	$3,798.00	/ /
131014	12/05	MELISSA VALENZUELA	1	$50.00	/ /
131015	12/05	LIDIA C VALENZUELA	1	$99.50	/ /
131016	12/05	CESAR VALENZUELA	1	$70.00	/ /
131017	12/05	GILBERT VASQUEZ	1	$301.43	/ /
131018	12/05	VEHICLE MAINTENANCE PROGRAM	1	$406.62	/ /
131019	12/05	HENRY VILLALOBOS	1	$114.64	/ /
131020	12/05	WAGNER SUPPLY CO	1	$11,007.80	/ /
131021	12/05	FRANCES WARNER	1	$80.00	/ /
131022	12/05	PAUL D. WARNER	1	$990.00	/ /
131023	12/05	LULA WASHINGTON	1	$279.00	/ /
131024	12/05	ORAN WATSON	1	$128.78	/ /
131025	12/05	DUSTIN WATTS	1	$680.00	/ /
131026	12/05	GARY WEATHERFORD	1	$90.00	/ /
131027	12/05	WEATHRFORD ISD	1	$200.00	/ /
131028	12/05	BILLIE WEBB	1	$255.00	/ /
131029	12/05	WELDON WILLIAMS & LICK INC	1	$771.38	/ /

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131030	12/05	WEST MUSIC CO.	1	$284.19	/ /	
131031	12/05	WEST TEXAS CLASSIC	1	$450.00	/ /	
131032	12/05	WESTAIR-PRAXAIR DIST INC	1	$121.66	/ /	
131033	12/05	NORMA WHALEY	1	$367.70	/ /	
131034	12/05	WHOLESALE CHESS	1	$65.20	/ /	
131035	12/05	BILL WILLIAMS TIRE CENTER	1	$3,706.30	/ /	
131036	12/05	WILSON LEWIS FOOD AND MEATS	1	$212.50	/ /	
131037	12/05	WITT INTERNATIONAL TRUCKS	1	$1,499.37	/ /	
131038	12/05	WT COX SUBSCRIPTIONS	1	$97.66	/ /	
131039	12/05	XEROX CORPORATION	1	$29,566.54	/ /	
131040	12/05	PATRICK YOUNG	1	$139.49	/ /	
131041	12/12	A+ TEACHING TOOLS INC.	1	$311.21	/ /	
131042	12/12	ABSOLUTE AUTO GLASS	1	$950.00	/ /	
131043	12/12	ACCELERANDO MUSIC SERVICE	1	$318.68	/ /	
131044	12/12	ACE TECHNICAL SERVICES	1	$356.60	/ /	
131045	12/12	ALL ABOARD AMERICA!	1	$3,820.18	/ /	
131046	12/12	KELLY ALLGOOD	1	$38.12	/ /	
131047	12/12	DR CRISELDA ALVARADO	1	$1,350.00	/ /	
131048	12/12	AMER.COM	1	$404.91	/ /	
131049	12/12	AMERICAN FAMILY LIFE & CANCER	1	$262.00	/ /	
131050	12/12	AMERICAN FAMILY LIFE & CANCER	1	$5,050.64	/ /	
131051	12/12	AMERICAN FAMILY LIFE & CANCER	1	$262.00	/ /	
131052	12/12	AMERICAN MESSAGING	1	$18.80	/ /	
131053	12/12	AMERIPRIDE LINENS	1	$3,077.75	/ /	
131054	12/12	WELDA M. ANDERSON	1	$41.96	/ /	
131055	12/12	ANIXTER INC.	1	$6,540.00	/ /	
131056	12/12	AREA COURT REPORTERS	1	$160.00	/ /	
131057	12/12	AT&T	1	$433.14	/ /	
131058	12/12	ATHLETIC SUPPLY INC	1	$4,675.00	/ /	
131059	12/12	ATKINS & PEACOCK, LLP	1	$15,751.47	/ /	
131060	12/12	ATMOS ENERGY	1	$58,298.95	/ /	
131061	12/12	B-LINE FILTER & SUPPLY INC	1	$366.96	/ /	
131062	12/12	LEE BANERA JR	1	$57.00	/ /	
131063	12/12	BARNES & NOBLE INC	1	$187.28	/ /	
131064	12/12	BASCO SUPPLY CO	1	$78.76	/ /	
131065	12/12	BASIN BLOCK & SUPPLY	1	$27.50	/ /	
131066	12/12	DAVID BENAVIDES	1	$162.00	/ /	
131067	12/12	KRYSTAL BERGER	1	$28.00	/ /	
131068	12/12	BIG DADDY'S	1	$849.15	/ /	
131069	12/12	DICK BLICK	1	$225.53	/ /	
131070	12/12	BLUE STAR BUS SALES, LTD	1	$186.15	/ /	
131071	12/12	BOGAN, DUNLAP & WOOD INSURANCE	1	$100.00	/ /	

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
131072	12/12	BONHAM JR HIGH	1	$821.88	/ /	
131073	12/12	VIRA BORUNDA	1	$35.00	/ /	
131074	12/12	BRAD BOYD	1	$60.00	/ /	
131075	12/12	LESLIE BOYD	1	$89.00	/ /	
131076	12/12	JUDY BROUSSARD	1	$15.00	/ /	
131077	12/12	BUCK'S WHEEL & EQUIPMENT CORP	1	$121.58	/ /	
131078	12/12	BUREAU OF EDUCATION & RESEARCH	1	$175.00	/ /	
131079	12/12	SUSAN BUTLER	1	$187.43	/ /	
131080	12/12	CABLE ONE	1	$19.95	/ /	
131081	12/12	CAL-TEX CITRUS JUICE LP	1	$12,585.08	/ /	
131082	12/12	TROY CANABA	1	$186.05	/ /	
131083	12/12	CAREER CENTER	1	$112.00	/ /	
131084	12/12	LUIS CARMONA	1	$4,440.79	/ /	
131085	12/12	TINA CARO	1	$79.96	/ /	
131086	12/12	CARROLLTON-FARMERS BRANCH ISD	1	$225.00	/ /	
131087	12/12	CASHWAY LUMBER	1	$66.54	/ /	
131088	12/12	CASHWAY WEST	1	$8.99	/ /	
131089	12/12	NOE CEREZO	1	$3,200.00	/ /	
131090	12/12	TARGET MARKETING, INC.	1	$349.00	/ /	
131091	12/12	CITY OF ODESSA	1	$5,279.00	/ /	
131092	12/12	CMC BUSINESS SYSTEMS INC	1	$473.02	/ /	
131093	12/12	CMC BUSINESS SYSTEMS	1	$1,270.00	/ /	
131094	12/12	COMMERCIAL ELECTRONIC SUPPLY	1	$949.32	/ /	
131095	12/12	COMMERCIAL ICE MACHINE CO INC	1	$3,177.00	/ /	
131096	12/12	CONTINENTAL BOOK CO	1	$67.80	/ /	
131097	12/12	CONTINENTAL WIRELESS, INC	1	$611.34	/ /	
131098	12/12	COOPER CONSTRUCTION CO INC	1	$14,000.00	/ /	
131099	12/12	CORLEY PAPER & BOX CO	1	$166.44	/ /	
131100	12/12	CULLIGAN	1	$35.00	/ /	
131101	12/12	CUSTOM WHOLESALE SUPPLY INC	1	$801.30	/ /	
131102	12/12	DATA PROJECTIONS	1	$1,852.98	/ /	
131103	12/12	DELANEY EDUCATIONAL	1	$89.70	/ /	
131104	12/12	DELL MARKETING LP	1	$7,225.51	/ /	
131105	12/12	DELLCO COMMERCIAL KITCHENS	1	$1,140.80	/ /	
131106	12/12	DEMCO	1	$671.57	/ /	
131107	12/12	SHEILA DENTON	1	$178.60	/ /	
131108	12/12	DENTON HIGH SCHOOL	1	$200.00	/ /	
131109	12/12	DESERT SPRINGS	1	$4,000.00	/ /	
131110	12/12	JIM DIXON	1	$111.12	/ /	
131111	12/12	DJ ORTHOPEDICS LLC	1	$2,545.44	/ /	
131112	12/12	DOUTHIT MOVERS, INC.	1	$12,250.00	/ /	
131113	12/12	DYNAMIC CONSULTING GROUP	1	$350.00	/ /	

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CHECK NO.	PRINT DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
131114	12/12	ECISD EDUCATION FOUNDATION	1	$2,992.41	/ /	
131115	12/12	ECTOR COUNTY APPRAISAL DIST	1	$318,057.25	/ /	
131116	12/12	ECTOR COUNTY UTILITY DIST	1	$4,675.25	/ /	
131117	12/12	ECTOR COUNTY - TRUANCY COURT	1	$50,000.00	/ /	
131118	12/12	ECTOR JR HIGH	1	$31.43	/ /	
131119	12/12	SUZANNE EDWARDS	1	$210.00	/ /	
131120	12/12	RENNE ELFERT	1	$48.65	/ /	
131121	12/12	EMPOWERING WRITERS	1	$309.05	/ /	
131122	12/12	EN POINTE TECHNOLOGIES	1	$46.00	/ /	
131123	12/12	ERIC ARMIN INC	1	$608.05	/ /	
131124	12/12	ESTES INC	1	$1,600.80	/ /	
131125	12/12	ETA CUISENAIRE	1	$111.90	/ /	
131126	12/12	GRACIELA R EVARO	1	$51.22	/ /	
131127	12/12	EWING IRRIGATION	1	$53.51	/ /	
131128	12/12	FAT JACK'S BAKERY	1	$36.00	/ /	
131129	12/12	DAVID FINLEY	1	$679.39	/ /	
131130	12/12	FIRST FINANCIAL ADMINISTRATORS	1	$16,667.26	/ /	
131131	12/12	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00	/ /	
131132	12/12	FLINN SCIENTIFIC INC	1	$109.35	/ /	
131133	12/12	SARA FLOYD	1	$684.00	/ /	
131134	12/12	FREE SPIRIT PUBLISHING	1	$138.45	/ /	
131135	12/12	FREIGHTLINER OF ODESSA	1	$405.39	/ /	
131136	12/12	FROG STREET PRESS	1	$185.00	/ /	
131137	12/12	GAGE VAN HORN & ASSOCIATES	1	$6,482.54	/ /	
131138	12/12	JOSEPH GALLEGOS	1	$82.78	/ /	
131139	12/12	GALLUP ORGANIZATION	1	$594.91	/ /	
131140	12/12	GARLIC PRESS	1	$421.28	/ /	
131141	12/12	GBP DISTRIBUTION BLD PROD	1	$810.30	/ /	
131142	12/12	GCR ODESSA TRUCK TIRE CENTER	1	$347.23	/ /	
131143	12/12	GEL SPICE CO	1	$3,211.02	/ /	
131144	12/12	GEORGETOWN GIRLS SOCCER	1	$255.00	/ /	
131145	12/12	GLAXOSMITHKLINE FINANCIAL INC	1	$12,960.00	/ /	
131146	12/12	GOT TO SPECIALTIES	1	$191.25	/ /	
131147	12/12	WHYTNEE GRAHAM	1	$35.00	/ /	
131148	12/12	W W GRAINGER INC	1	$5,167.25	/ /	
131149	12/12	GRAPHIC EQUIPMENT & SUPPLIES	1	$5,948.55	/ /	
131150	12/12	GRESHAMS INDUSTRIAL SUPPLY INC	1	$103.97	/ /	
131151	12/12	ALMA GUERRERO	1	$174.12	/ /	
131152	12/12	H & K ARMORED SERVICE INC	1	$1,250.00	/ /	
131153	12/12	H & R FOODS	1	$8,199.84	/ /	
131154	12/12	BUDDY HALE	1	$139.76	/ /	
131155	12/12	HARCOURT ASSESSMENT	1	$1,573.71	/ /	

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
131156	12/12	HAYES SOFTWARE SYSTEMS	1	$1,295.00	/ /	
131157	12/12	HAYS ELEMENTARY	1	$444.08	/ /	
131158	12/12	HESTER'S/MCGLAUN	1	$5,507.25	/ /	
131159	12/12	PAUL HIDALGO	1	$60.00	/ /	
131160	12/12	HIGHSMITH INC	1	$24.45	/ /	
131161	12/12	MICHAEL HINESLY	1	$176.22	/ /	
131162	12/12	CHUCK HORNUNG	1	$52.51	/ /	
131163	12/12	HOSE PRODUCTS INC	1	$67.36	/ /	
131164	12/12	HOUGHTON MIFFLIN CO	1	$3,436.55	/ /	
131165	12/12	HOUSE OF MUFFLERS	1	$62.99	/ /	
131166	12/12	KYLE HUBBARD	1	$165.00	/ /	
131167	12/12	MARK HUNT	1	$26.70	/ /	
131168	12/12	SUZANNE HUSBAND	1	$48.59	/ /	
131169	12/12	NANCY HUSSEY	1	$49.08	/ /	
131170	12/12	I-CHEM INC.	1	$3,920.60	/ /	
131171	12/12	INDUSTRIAL IGNITION	1	$131.98	/ /	
131172	12/12	J C ENTERPRISES	1	$11,550.00	/ /	
131173	12/12	JARRETT PUBLISHING CO.	1	$216.91	/ /	
131174	12/12	JOHNSON SEEFELDT ARCHITECTS	1	$14,040.17	/ /	
131175	12/12	JOHNSON BROS OIL CO	1	$19,360.77	/ /	
131176	12/12	JOHNSON MILLER & CO INC	1	$20,942.00	/ /	
131177	12/12	KATHY JONES	1	$772.13	/ /	
131178	12/12	JONES SCHOOL SUPPLY CO	1	$245.70	/ /	
131179	12/12	JOSTENS	1	$17.61	/ /	
131180	12/12	JUNIOR LIBRARY GUILD	1	$1,499.00	/ /	
131181	12/12	BEN E KEITH CO	1	$68.39	/ /	
131182	12/12	KELLY-MOORE PAINT CO INC	1	$1,072.62	/ /	
131183	12/12	LINROY KILGORE	1	$162.85	/ /	
131184	12/12	LA FOODS	1	$12,068.00	/ /	
131185	12/12	LA MARGARITA	1	$2,040.00	/ /	
131186	12/12	LAIRD PLASTICS	1	$15,604.00	/ /	
131187	12/12	LAKESHORE LEARNING	1	$2,514.28	/ /	
131188	12/12	LANGUAGE CIRCLE ENTERPRISES	1	$130.90	/ /	
131189	12/12	LAWNMOWER SALES AND SERVICE	1	$3,493.85	/ /	
131190	12/12	LAWSON PRODUCTS INC.	1	$196.27	/ /	
131191	12/12	VICKI LEACH	1	$96.39	/ /	
131192	12/12	LEWISVILLE ISD	1	$150.00	/ /	
131193	12/12	THE LIBRARY STORE	1	$211.03	/ /	
131194	12/12	LIFERE INSURANCE COMPANY	1	$82,583.47	/ /	
131195	12/12	LISA MANGUS	1	$124.78	/ /	
131196	12/12	HENRY O. LITTICH	1	$28.75	/ /	
131197	12/12	LONGHORN BAR BQ	1	$213.77	/ /	

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131198	12/12	LOWE'S BUILDERS SUPPLY	1	$717.11	/ /	
131199	12/12	ROBERT MADDEN INC	1	$42.15	/ /	
131200	12/12	MARY KAY MANN	1	$441.00	/ /	
131201	12/12	MARY KAY MANN	1	$57.69	/ /	
131202	12/12	MARK'S PLUMBING PARTS	1	$323.77	/ /	
131203	12/12	SCOTT MASCH	1	$350.00	/ /	
131204	12/12	MAYFIELD PAPER COMPANY	1	$120.26	/ /	
131205	12/12	THEODORE MC DONALD	1	$27.86	/ /	
131206	12/12	JANEL MCCALLISTER	1	$128.78	/ /	
131207	12/12	WILLIAM KENT MCCORD	1	$143.65	/ /	
131208	12/12	MARGIE MCCRURY	1	$164.78	/ /	
131209	12/12	CYNTHIA MCNABB	1	$55.62	/ /	
131210	12/12	MEDCO SUPPLY INC	1	$2,047.36	/ /	
131211	12/12	SHERIDAN MELSON	1	$89.00	/ /	
131212	12/12	MIDLAND CONSTRUCTION CO	1	$6,075.00	/ /	
131213	12/12	VALERIE STAFFORD MINYEN	1	$40.81	/ /	
131214	12/12	MITINET INC	1	$230.51	/ /	
131215	12/12	THE MONAHANS NEWS	1	$415.88	/ /	
131216	12/12	JOE MOORE	1	$110.00	/ /	
131217	12/12	MOORE MEDICAL LLC	1	$5.00	/ /	
131218	12/12	MORRISON SUPPLY CO	1	$4,975.64	/ /	
131219	12/12	MOUNTAIN HOME BIOLOGICAL	1	$9.65	/ /	
131220	12/12	NASCO	1	$205.84	/ /	
131221	12/12	NATIONAL READING STYLES	1	$743.58	/ /	
131222	12/12	NCS PEARSON, INC.	1	$104.27	/ /	
131223	12/12	NIMBUS DRINKING WATER SYSTEMS	1	$176.00	/ /	
131224	12/12	O'REILLY AUTO PARTS	1	$933.88	/ /	
131225	12/12	ODESSA SERVICE PARTS CO-WEST	1	$22.98	/ /	
131226	12/12	ODESSA AMERICAN	1	$6,734.00	/ /	
131227	12/12	ODESSA CAMERA CENTER INC	1	$39.95	/ /	
131228	12/12	ODESSA DOWNTOWN LIONS CLUB	1	$1,154.01	/ /	
131229	12/12	ODESSA HIGH SCHOOL	1	$450.30	/ /	
131230	12/12	ODESSA WINLECTRIC	1	$37.30	/ /	
131231	12/12	OFFICE DEPOT	1	$4,413.99	/ /	
131232	12/12	ORIGINAL T'S	1	$497.20	/ /	
131233	12/12	STEVEN ORTIZ	1	$115.26	/ /	
131234	12/12	PALOS SPORTS	1	$739.16	/ /	
131235	12/12	PEOPLES EDUCATION	1	$4,054.51	/ /	
131236	12/12	PERMIAN CONCRETE CO	1	$444.00	/ /	
131237	12/12	PERMIAN HIGH SCHOOL	1	$381.70	/ /	
131238	12/12	CHAD PETERSON	1	$3,431.28	/ /	
131239	12/12	PETROPLEX OFFICE SUPPLY INC	1	$1,569.01	/ /	

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131240	12/12	PHYTEX REHABILITATION, LLC	1	$5,050.00	/ /
131241	12/12	PIECES OF LEARNING	1	$35.90	/ /
131242	12/12	PLANO ISD	1	$150.00	/ /
131243	12/12	CELESTE POTTER	1	$23.05	/ /
131244	12/12	PRESCOTT CAFE	1	$709.43	/ /
131245	12/12	QUAKER HILL FARMS INC	1	$3,200.00	/ /
131246	12/12	QUALITY DOCUMENT SOLUTIONS	1	$100.00	/ /
131247	12/12	CHERYL QUALLS	1	$24.40	/ /
131248	12/12	QUATRO PAINT PRODUCTS:ODESSA	1	$152.30	/ /
131249	12/12	QUILL CORP	1	$1,487.42	/ /
131250	12/12	RANCH SUPPLY	1	$1,114.80	/ /
131251	12/12	SCOTT RANDOLPH	1	$105.80	/ /
131252	12/12	ELAINE RANDOLPH	1	$76.98	/ /
131253	12/12	COLBIE RANGER	1	$440.00	/ /
131254	12/12	REALLY GOOD STUFF	1	$15.90	/ /
131255	12/12	RECORDED BOOKS LLC	1	$164.59	/ /
131256	12/12	REGION 18 EDUC SERVICE CENTER	1	$12,033.92	/ /
131257	12/12	RELIASTAR NATIONAL LIFE	1	$164.90	/ /
131258	12/12	RISO INC	1	$2,310.93	/ /
131259	12/12	SAM'S CLUB	1	$223.46	/ /
131260	12/12	SAM'S CLUB DIRECT	1	$2,439.72	/ /
131261	12/12	LARRY SANCHEZ	1	$720.00	/ /
131262	12/12	RAPHAEL SANTANA	1	$920.00	/ /
131263	12/12	SAV-ON DISCOUNT OFFICE SUPPLY	1	$63.86	/ /
131264	12/12	SCHOOL-TECH INC	1	$171.64	/ /
131265	12/12	SCHOOL HEALTH CORPORATION	1	$428.30	/ /
131266	12/12	SCHOOL NURSE SUPPLY, INC	1	$84.13	/ /
131267	12/12	SCHOOL SPECIALTY INC	1	$7,106.99	/ /
131268	12/12	SCHWAN'S FOOD SERVICE INC.	1	$32,974.92	/ /
131269	12/12	SCIENCE KIT & BOREAL LABS	1	$1,442.31	/ /
131270	12/12	MARY KAY SCOTT	1	$127.09	/ /
131271	12/12	SERVICE OFFICE SUPPLIES	1	$3,059.01	/ /
131272	12/12	SEWELL FORD INC	1	$145.16	/ /
131273	12/12	GERALD (JEEP) SHANKS	1	$435.66	/ /
131274	12/12	SHELBY SHELTON	1	$60.00	/ /
131275	12/12	SHELTON SPECIALTIES	1	$324.05	/ /
131276	12/12	RHONDA SHEPHERD	1	$23.32	/ /
131277	12/12	SHURLEY INSTRUCTIONAL MATERIAL	1	$979.40	/ /
131278	12/12	THE SIGN SOLUTION	1	$100.50	/ /
131279	12/12	SIMPLEXGRINNELL	1	$5,982.30	/ /
131280	12/12	MILDRED J SMITH	1	$4,400.00	/ /
131281	12/12	WENDELL SOLLIS	1	$128.78	/ /

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
131282	12/12	SOUTHWESTERN ELECTRIC SUPPLY	1	$53.90	/ /	
131283	12/12	SOUTHWEST DRUG EDUCATION	1	$2,520.00	/ /	
131284	12/12	SOUTHWEST SPECIALTY INC	1	$630.34	/ /	
131285	12/12	STEPHEN E SPAIN	1	$165.00	/ /	
131286	12/12	SPARKLETTS AND SIERRA SPRINGS	1	$780.24	/ /	
131287	12/12	ANDREA SPARTZ	1	$26.70	/ /	
131288	12/12	SHARON SPEARS	1	$328.45	/ /	
131289	12/12	SPEED STACKS	1	$216.00	/ /	
131290	12/12	BECKY STANFORD	1	$13.70	/ /	
131291	12/12	STEVE MCBRIDE TRACK & FIELD	1	$380.00	/ /	
131292	12/12	SHELIA STEVENSON	1	$156.78	/ /	
131293	12/12	RUTH STRACKBEIN	1	$25.37	/ /	
131294	12/12	JACKIE STUMPFF	1	$77.80	/ /	
131295	12/12	SUCCESS: STEP BY STEP	1	$103.00	/ /	
131296	12/12	SUN LIFE ASSURANCE CO	1	$6,679.68	/ /	
131297	12/12	SUNSHINE LAUNDRY &	1	$10.00	/ /	
131298	12/12	SUPER DUPER INC	1	$763.28	/ /	
131299	12/12	TASB, INC	1	$600.00	/ /	
131300	12/12	TEACHING RESOURCE CENTER	1	$48.35	/ /	
131301	12/12	DAKOTA TEFERTILLER	1	$2,016.00	/ /	
131302	12/12	DAKOTA TEFERTILLER	1	$175.00	/ /	
131303	12/12	TEXAS DEPARTMENT OF	1	$889.16	/ /	
131304	12/12	TEXAS GIRLS COACHES ASSOC	1	$40.00	/ /	
131305	12/12	TEXAS MUSIC EDUCATORS ASSOC	1	$50.00	/ /	
131306	12/12	TEXAS ASSOCIATION OF	1	$391.80	/ /	
131307	12/12	TEXAS CLASSROOM TEACHERS ASSOC	1	$11,987.00	/ /	
131308	12/12	TEXAS ELEMENTARY PRINCIPALS &	1	$661.70	/ /	
131309	12/12	TEXAS FEDERATION OF TEACHERS	1	$693.50	/ /	
131310	12/12	TEXAS INDUSTRIAL VOC ASSO	1	$143.40	/ /	
131311	12/12	THYSSENKRUPP ELEVATOR	1	$2,175.08	/ /	
131312	12/12	TRS LONG TERM CARE AETNA	1	$604.45	/ /	
131313	12/12	TYL JOHNSTON PROPANE	1	$32.30	/ /	
131314	12/12	UNITED PARCEL SERVICE	1	$705.72	/ /	
131315	12/12	UNITED WAY OF ODESSA	1	$8,148.92	/ /	
131316	12/12	UNITED REFRIGERATION	1	$1,043.40	/ /	
131317	12/12	UNIVERSITY MEDICAL SUPPLY	1	$248.75	/ /	
131318	12/12	UNIVERSITY OF TEXAS AT AUSTIN	1	$28,000.00	/ /	
131319	12/12	VALCOM COMPUTER CENTER INC	1	$1,241.70	/ /	
131320	12/12	ROSE VALDERAZ	1	$607.63	/ /	
131321	12/12	LIDIA C VALENZUELA	1	$76.50	/ /	
131322	12/12	VARSITY	1	$2,721.60	/ /	
131323	12/12	ADELA VASQUEZ	1	$162.46	/ /	

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
131324	12/12	VEHICLE MAINTENANCE PROGRAM	1	$116.40	/ /	
131325	12/12	SCOTT VESELY	1	$70.00	/ /	
131326	12/12	TODD VESELY	1	$70.00	/ /	
131327	12/12	ARVEY VILLA	1	$139.76	/ /	
131328	12/12	HENRY VILLALOBOS	1	$124.64	/ /	
131329	12/12	VISUAL TECHNIQUES, INC	1	$688.00	/ /	
131330	12/12	CONNIE VIVERETTE	1	$33.28	/ /	
131331	12/12	WAGNER SUPPLY CO	1	$9,457.28	/ /	
131332	12/12	LANA KINCAID WALLACE	1	$63.19	/ /	
131333	12/12	WALLACE PACKAGING	1	$7,282.80	/ /	
131334	12/12	WATSON SYSCO FOOD SERVICES	1	$973.20	/ /	
131335	12/12	JIM WEIR	1	$56.96	/ /	
131336	12/12	WESTAIR-PRAXAIR DIST INC	1	$1,701.55	/ /	
131337	12/12	WILLIAMS PAVING & EXCAVATION	1	$1,600.00	/ /	
131338	12/12	BILL WILLIAMS TIRE CENTER	1	$20,000.00	/ /	
131339	12/12	WIRELESS GENERATION INC	1	$1,729.00	/ /	
131340	12/12	WITT INTERNATIONAL TRUCKS	1	$726.33	/ /	
131341	12/12	ALICE WORKMAN	1	$356.25	/ /	
131342	12/12	XEROX CORPORATION	1	$34,231.86	/ /	
131343	12/12	PATRICK YOUNG	1	$63.99	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1,099
TOTAL AMOUNT WRITTEN FOR FUND = $3,503,858.19
NUMBER OF CHECKS VOIDED FOR FUND - 13
TOTAL AMOUNT VOIDED FOR FUND = $4,528.77-

068-901 ECTOR COUNTY I S D
FUND 181 FROM: 11/15/2006 TO: 12/12/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
013022	12/04	GWYN NICHOLS	2	$700.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $700.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 199 FROM: 11/15/2006 TO: 12/12/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
013021	11/21	KEY & PISKURAN INS. AGENCY	2	$9,375.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $9,375.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 772 FROM: 11/15/2006 TO: 12/12/2006

CHECK NO.	DATE	PAYEE	PRINT CODE	AMOUNT	DUE DATE	FLAG
013020	11/21	LABONE INC	2	$9,398.14	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $9,398.14
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

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068-901 ECTOR COUNTY I S D
FUND 863 FROM: 11/15/2006 TO: 12/12/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
060520	11/21	WEST TEXAS EDUCATORS	2	$1,995.65	/ /	
060521	11/21	GARY NORWOOD, TRUSTEE	5	$355.77	/ /	
060522	11/21	OFFICE OF THE ATTORNEY GENERAL	5	$85.00	/ /	
060523	11/21	OKLA DEPART OF HUMAN SERVICES	5	$60.10	/ /	
060524	11/21	OFFICE OF THE ATTORNEY GENERAL	5	$100.00	/ /	
060525	11/21	U S DEPARTMENT OF THE TREASURY	5	$43.56	/ /	
060647	11/21	WEST TEXAS EDUCATORS	2	$334,442.09	/ /	
060652	11/21	PREPAID LEGAL SERVICES INC	2	$5,064.25	/ /	
060655	12/05	WEST TEXAS EDUCATORS	2	$1,892.15	/ /	
060656	12/04	GARY NORWOOD, TRUSTEE	5	$355.77	/ /	
060657	12/04	OFFICE OF THE ATTORNEY GENERAL	5	$85.00	/ /	
060658	12/04	OKLA DEPARTMENT OF HUMAN SERVI	5	$60.10	/ /	
060659	12/04	OFFICE OF THE ATTORNEY GENERAL	5	$100.00	/ /	
060660	12/04	US DEPARTMENT OF THE TREASURY	5	$67.17	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 14
TOTAL AMOUNT WRITTEN FOR FUND = $344,706.61
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,116
TOTAL AMOUNT WRITTEN FOR DISTRICT = $3,868,037.94
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 13
TOTAL AMOUNT VOIDED FOR DISTRICT = $4,528.77-