068-901 ECTOR COUNTY I S D
FUND 109 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
127658	10/24	KARL KITTO	1	$250.00-	/ /	
127912	10/24	RON KING	1	$600.00-	/ /	
127980	10/24	LARRY SANCHEZ	1	$300.00-	/ /	
128196	10/31	RON KING	1	$600.00-	/ /	
128197	10/31	RON KING	1	$600.00-	/ /	
128323	10/24	PATRICK YOUNG	1	$570.00-	/ /	
128632	10/17	A T & T	1	$4,798.96	/ /	
128633	10/17	A+ TEACHING TOOLS INC.	1	$1,203.41	/ /	
128634	10/17	ABBOTT SUPPLY CO	1	$2,000.53	/ /	
128635	10/17	ACCELERANDO MUSIC SERVICE	1	$72.68	/ /	
128636	10/17	ACCURATE LABEL DESIGNS	1	$237.95	/ /	
128637	10/17	GREG ADAMS	1	$55.00	/ /	
128638	10/17	MIKE ADKINS	1	$76.18	/ /	
128639	10/17	ADMINISTRATIVE SYSTEMS, INC	1	$768.77	/ /	
128640	10/17	CHERI AGUERO	1	$290.40	/ /	
128641	10/17	ALL ABOARD AMERICA!	1	$29,532.21	/ /	
128642	10/17	ALL AMERICAN CHEVROLET	1	$147.52	/ /	
128643	10/17	DONNA MALLOW ALLEN	1	$622.60	/ /	
128644	10/17	AMERIPRIDE LINENS	1	$1,442.27	/ /	
128645	10/17	WELDA M. ANDERSON	1	$13.80	/ /	
128646	10/17	ANIXTER INC.	1	$7,319.30	/ /	
128647	10/17	ANY SEASONS TRAVEL	1	$257.40	/ /	
128648	10/17	AP EXAMINATIONS	1	$688.00	/ /	
128649	10/17	AREA COURT REPORTERS	1	$160.00	/ /	
128650	10/17	ASSOC LATINO ADM & SUPERVISORS	1	$365.00	/ /	
128651	10/17	ATHLETIC SUPPLY INC	1	$33,487.40	/ /	
128652	10/17	ATMOS ENERGY	1	$12,556.64	/ /	
128653	10/17	AVES AUDIO VISUAL SYSTEMS INC	1	$2,489.60	/ /	
128654	10/17	B-LINE FILTER & SUPPLY INC	1	$601.85	/ /	
128655	10/17	BACH COMPANY	1	$2,321.17	/ /	
128656	10/17	BAKER OFFICE PRODUCTS	1	$5,747.28	/ /	
128657	10/17	SHANNON BAKER	1	$290.40	/ /	
128658	10/17	SHANNON BAKER	1	$1,016.33	/ /	
128659	10/17	BOBBY BARRETT	1	$175.00	/ /	
128660	10/17	MARK BARTLEY	1	$650.00	/ /	
128661	10/17	TAYLOR BATCH	1	$99.00	/ /	
128662	10/17	JOSH BELL	1	$76.50	/ /	
128663	10/17	BELLS SELECT	1	$252.67	/ /	
128664	10/17	CRYSTAL BERGER	1	$90.00	/ /	
128665	10/17	CHRIS BERGER	1	$94.50	/ /	
128666	10/17	LINDA GAYLE BIZZELL	1	$674.00	/ /	
128667	10/17	BROOKE BLACK	1	$54.00	/ /	

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128668	10/17	BLACK CHAMBER OF COMMERCE	1	$350.00	/ /
128669	10/17	DICK BLICK	1	$839.33	/ /
128670	10/17	BLUE BELL CREAMERIES	1	$4,512.57	/ /
128671	10/17	BLUE CROSS BLUE SHIELD TEXAS	1	$99,930.60	/ /
128672	10/17	BOOK & BRAIN CONSULTING, INC	1	$3,500.00	/ /
128673	10/17	BOOKBINDING & LAMINATING UNL	1	$1,055.93	/ /
128674	10/17	BERRY BORCHARDT	1	$506.00	/ /
128675	10/17	BERRY BORCHARDT	1	$600.00	/ /
128676	10/17	BERRY BORCHARDT	1	$140.00	/ /
128677	10/17	VIRA BORUNDA	1	$54.00	/ /
128678	10/17	BOUND TO STAY BOUND	1	$3,626.23	/ /
128679	10/17	LESLIE BOYD	1	$89.00	/ /
128680	10/17	SANDY BRADFORD	1	$739.20	/ /
128681	10/17	BRAKES AND WHEELS	1	$220.46	/ /
128682	10/17	BROOKES PUBLISHING CO	1	$1,185.80	/ /
128683	10/17	JULIE K BROWN	1	$622.60	/ /
128684	10/17	C & C EDUC MATERIALS	1	$264.50	/ /
128685	10/17	BARBARA CAFFEE	1	$1,700.00	/ /
128686	10/17	CALIGOR MIDWEST	1	$411.36	/ /
128687	10/17	CAREER CENTER	1	$140.00	/ /
128688	10/17	BRYCE CASHELL	1	$76.50	/ /
128689	10/17	STEVE CHANDLER	1	$29.82	/ /
128690	10/17	CHARTER WASTE MANAGEMENT CORP	1	$1,359.22	/ /
128691	10/17	CHEVRON AND TEXACO	1	$54.26	/ /
128692	10/17	CITY OF ODESSA	1	$5,647.92	/ /
128693	10/17	CITY PIPE & SUPPLY CORP	1	$126.36	/ /
128694	10/17	CAROLYN CLAIR	1	$33.73	/ /
128695	10/17	LINDA CLASSEN	1	$3,800.00	/ /
128696	10/17	CLELL WADE COACHES DIRECTORY	1	$73.75	/ /
128697	10/17	COCA-COLA BOTTLING CO	1	$9,013.47	/ /
128698	10/17	COMMERCIAL ELECTRONIC SUPPLY	1	$1,480.73	/ /
128699	10/17	CONTINENTAL WIRELESS, INC	1	$3,796.41	/ /
128700	10/17	STEPHANIE SUSAN CORBETT	1	$26.34	/ /
128701	10/17	DAEYEASHA CORNISH	1	$54.00	/ /
128702	10/17	CORNISH MEDICAL	1	$5,500.00	/ /
128703	10/17	CRISTINA R. CORRAL	1	$35.55	/ /
128704	10/17	AARON COX	1	$276.21	/ /
128705	10/17	ERIN CRANSON	1	$36.00	/ /
128706	10/17	JANICE CRAWFORD	1	$32.48	/ /
128707	10/17	CREATIVE SCHOOLHOUSE INC	1	$98.42	/ /
128708	10/17	CROCKETT JR HIGH	1	$132.20	/ /
128709	10/17	CULLIGAN	1	$35.00	/ /

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128710	10/17	CUMMINS UTILITY SUPPLY	1	$514.24	/ /
128711	10/17	DANTE PRESS	1	$385.00	/ /
128712	10/17	DAY-TIMERS INC	1	$43.74	/ /
128713	10/17	JUAN DAVILA	1	$55.00	/ /
128714	10/17	DELL MARKETING LP	1	$8,048.00	/ /
128715	10/17	PAUL DENNIS	1	$610.43	/ /
128716	10/17	DISCOUNT MAGAZINE SUB SERVICE	1	$624.43	/ /
128717	10/17	JIM DIXON	1	$98.48	/ /
128718	10/17	DRUMMOND AMERICAN CORPORATION	1	$373.80	/ /
128719	10/17	JACK DUNLOP	1	$102.00	/ /
128720	10/17	CAITLAN DURAN	1	$94.50	/ /
128721	10/17	DYNAMIC CONSULTING GROUP	1	$1,500.00	/ /
128722	10/17	EARTHGRAINS COMPANY	1	$2,683.80	/ /
128723	10/17	ECTOR COUNTY UTILITY DIST	1	$5,865.83	/ /
128724	10/17	ECTOR COUNTY - TRUANCY COURT	1	$25,000.00	/ /
128725	10/17	MICHELLE ANN EDWARDS	1	$76.00	/ /
128726	10/17	EFRAIN VISCAINO	1	$90.00	/ /
128727	10/17	SUE ELLISON	1	$2,200.00	/ /
128728	10/17	EMPOWERING WRITERS	1	$7,250.00	/ /
128729	10/17	ADAM ESTES	1	$1,345.00	/ /
128730	10/17	GRACIELA R EVARO	1	$26.70	/ /
128731	10/17	JAYSON EVERETT	1	$9.01	/ /
128732	10/17	EWING IRRIGATION	1	$42.66	/ /
128733	10/17	EXERPLAY INC	1	$10,743.15	/ /
128734	10/17	FASHION CLEANERS	1	$21.00	/ /
128735	10/17	FAST SIGNS	1	$369.68	/ /
128736	10/17	FAT JACK'S BAKERY	1	$509.00	/ /
128737	10/17	ELIZABETH FAUGHT	1	$54.74	/ /
128738	10/17	FLAGHOUSE INC	1	$1,329.91	/ /
128739	10/17	FLINN SCIENTIFIC INC	1	$1,425.25	/ /
128740	10/17	SARA FLOYD	1	$450.00	/ /
128741	10/17	SARA FLOYD	1	$360.00	/ /
128742	10/17	SARA FLOYD	1	$170.00	/ /
128743	10/17	FOLLETT LIBRARY RESOURCES	1	$1,300.89	/ /
128744	10/17	DEANNA FOWLER	1	$54.00	/ /
128745	10/17	HANNA FOWLER	1	$54.00	/ /
128746	10/17	RON FRANTZ	1	$197.65	/ /
128747	10/17	FREIGHTLINER OF ODESSA	1	$131.98	/ /
128748	10/17	G.F. EDUCATORS, INC.	1	$801.52	/ /
128749	10/17	GAGE VAN HORN & ASSOCIATES	1	$12,689.38	/ /
128750	10/17	GALLUP ORGANIZATION	1	$550.00	/ /
128751	10/17	GANDY'S DAIRIES	1	$34,389.57	/ /

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128752	10/17	ROY GARCIA	1	$77.49	/ /
128753	10/17	GARY GARNER	1	$650.00	/ /
128754	10/17	GARY BROYLES	1	$310.00	/ /
128755	10/17	TERRY GATZKI	1	$75.80	/ /
128756	10/17	RICKY GEORGE	1	$117.24	/ /
128757	10/17	KARI GILBERTSON	1	$550.00	/ /
128758	10/17	JANALYN GIVENS	1	$36.00	/ /
128759	10/17	KENDRA N. GOLDEN	1	$17.58	/ /
128760	10/17	GOLDEN BREW COFFEE SERVICE	1	$42.00	/ /
128761	10/17	GOLIAD ELEMENTARY	1	$447.21	/ /
128762	10/17	RON GOODPASTURE	1	$55.00	/ /
128763	10/17	GOPHER SPORT	1	$143.10	/ /
128764	10/17	GOT TO SPECIALTIES	1	$450.00	/ /
128765	10/17	GOVCONNECTION	1	$172.56	/ /
128766	10/17	W W GRAINGER INC	1	$862.20	/ /
128767	10/17	JENNIFER GRANADO	1	$81.00	/ /
128768	10/17	GRANDE COMMUNICATIONS NETWORK	1	$3,250.00	/ /
128769	10/17	ALMA GUERRERO	1	$984.20	/ /
128770	10/17	H & K ARMORED SERVICE INC	1	$125.00	/ /
128771	10/17	H & R FOODS	1	$15,061.95	/ /
128772	10/17	LEE HADDEN	1	$55.00	/ /
128773	10/17	RHONDA HALEY	1	$193.66	/ /
128774	10/17	MICHAEL HALL	1	$98.15	/ /
128775	10/17	CAMRYN HAMMIT	1	$36.00	/ /
128776	10/17	TODD HANDLEY	1	$380.00	/ /
128777	10/17	TODD HANDLEY	1	$106.36	/ /
128778	10/17	TODD HANDLEY	1	$200.00	/ /
128779	10/17	TODD HANDLEY	1	$200.00	/ /
128780	10/17	HANDWRITING WITHOUT TEARS	1	$1,350.00	/ /
128781	10/17	HARCOURT ASSESSMENT	1	$844.99	/ /
128782	10/17	HARCOURT	1	$133.27	/ /
128783	10/17	HARCOURT OUTLINES INC	1	$894.72	/ /
128784	10/17	HAROLDS ELECTRONICS	1	$108.30	/ /
128785	10/17	HERITAGE FOOD SERVICE	1	$1,234.80	/ /
128786	10/17	HESTER'S/MCGLAUN	1	$4,300.14	/ /
128787	10/17	CYNTHIA HICKS	1	$36.93	/ /
128788	10/17	ELI HINSZ	1	$36.00	/ /
128789	10/17	CASEY HOGG	1	$76.50	/ /
128790	10/17	WHITNEY HOLT	1	$76.50	/ /
128791	10/17	HOSE PRODUCTS INC	1	$19.17	/ /
128792	10/17	HOUGHTON MIFFLIN GREAT SOURCE	1	$7,361.52	/ /
128793	10/17	HOUGHTON MIFFLIN GREAT SOURCE	1	$1,261.25	/ /

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
128794	10/17	JOHN HUNT	1	$300.00	/ /	
128795	10/17	HUNTER CORRAL AND ASSOCIATES	1	$1,800.00	/ /	
128796	10/17	TRACEY HURST	1	$1,700.00	/ /	
128797	10/17	SUZANNE HUSBAND	1	$47.39	/ /	
128798	10/17	NANCY HUSSEY	1	$41.29	/ /	
128799	10/17	ICED D'LITES LLC	1	$2,376.00	/ /	
128800	10/17	I-CHEM INC.	1	$3,372.89	/ /	
128801	10/17	IMAGERY GRAPHIC SYSTEMS	1	$503.69	/ /	
128802	10/17	INDUSTRIAL COMMUNICATIONS INC	1	$651.79	/ /	
128803	10/17	INFOTECH RESEARCH GROUP	1	$2,970.00	/ /	
128804	10/17	INSTA-LEARN BY STEP INC.	1	$1,008.64	/ /	
128805	10/17	INT'L LEADERSHIP EDUCATION	1	$850.00	/ /	
128806	10/17	IRELAND ELEMENTARY	1	$217.15	/ /	
128807	10/17	SCOTT JACKSON	1	$164.12	/ /	
128808	10/17	JAGUAR EDUCATIONAL	1	$203.13	/ /	
128809	10/17	JESSIE ORTIZ	1	$90.00	/ /	
128810	10/17	ISAIAH JOE	1	$31.50	/ /	
128811	10/17	JOHN NEWCOMBE TENNIS RANCH	1	$1,570.50	/ /	
128812	10/17	ALEXANDER JOHNS	1	$181.60	/ /	
128813	10/17	JACKIE JOHNSON	1	$76.50	/ /	
128814	10/17	JOHNSON SEEFELDT ARCHITECTS	1	$60,507.13	/ /	
128815	10/17	JOHNSON BROS OIL CO	1	$25,243.90	/ /	
128816	10/17	JRB SOFTWARE	1	$450.00	/ /	
128817	10/17	JUNIOR LIBRARY GUILD	1	$1,065.20	/ /	
128818	10/17	K-LOG INC	1	$2,740.62	/ /	
128819	10/17	TAYLOR KEITH	1	$94.50	/ /	
128820	10/17	BEN E KEITH CO	1	$2,826.60	/ /	
128821	10/17	MARJORY S. KIDD	1	$50.00	/ /	
128822	10/17	LINROY KILGORE	1	$421.08	/ /	
128823	10/17	RON KING	1	$600.00	/ /	
128824	10/17	RON KING	1	$600.00	/ /	
128825	10/17	STARLA D KING	1	$622.60	/ /	
128826	10/17	A KING'S IMAGE	1	$95.00	/ /	
128827	10/17	FREDRICA W KINNARD	1	$74.09	/ /	
128828	10/17	KONICA MINOLTA BUSINESS	1	$181.76	/ /	
128829	10/17	JONI-GAE KOUBA	1	$99.24	/ /	
128830	10/17	LAKESHORE LEARNING	1	$543.89	/ /	
128831	10/17	LU ANN LANE	1	$220.00	/ /	
128832	10/17	LAWNMOWER SALES AND SERVICE	1	$1,873.58	/ /	
128833	10/17	VICKI LEACH	1	$115.57	/ /	
128834	10/17	LEARNING STUDY MANAGEMENT	1	$4,400.00	/ /	
128835	10/17	MATT LEBLANC	1	$94.50	/ /	

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128836	10/17	DAVID LEE	1	$238.80	/ /
128837	10/17	LENNOX INDUSTRIES INC	1	$2,502.65	/ /
128838	10/17	THE LIBRARY STORE	1	$180.09	/ /
128839	10/17	KATE LITTICH	1	$202.50	/ /
128840	10/17	RUSSELL LIVINGSTON	1	$140.90	/ /
128841	10/17	OMEGA LOERA	1	$622.60	/ /
128842	10/17	LONE STAR LEARNING	1	$98.99	/ /
128843	10/17	LONGHORN SAFETY COMPLIANCE	1	$999.00	/ /
128844	10/17	LOYD'S TRANSMISSION SERVICE	1	$3,546.00	/ /
128845	10/17	LUBBOCK AUDIO VISUAL CO INC	1	$732.40	/ /
128846	10/17	LUNCHBYTES SYSTEMS INC	1	$270.00	/ /
128847	10/17	RUDY MAGALLANES	1	$162.05	/ /
128848	10/17	HILDA MAGALLANEZ	1	$14.47	/ /
128849	10/17	RANDY A. MAGERS	1	$13.35	/ /
128850	10/17	MAILBOX YEARBOOK	1	$34.95	/ /
128851	10/17	MAR-CO PRODUCTS	1	$554.70	/ /
128852	10/17	MOLLY MARCUM	1	$655.00	/ /
128853	10/17	THE MARKERBOARD PEOPLE	1	$326.70	/ /
128854	10/17	MATTHEW MARTINEZ	1	$36.00	/ /
128855	10/17	SCOTT MASCH	1	$5.00	/ /
128856	10/17	MASTERS DISTRIBUTION SYSTEMS	1	$5,401.29	/ /
128857	10/17	DIANNE MATA	1	$592.60	/ /
128858	10/17	LAURA MATHEW	1	$109.07	/ /
128859	10/17	MAYER-JOHNSON CO	1	$2,748.00	/ /
128860	10/17	MCGRAW-HILL PUBLISHING CO	1	$444.57	/ /
128861	10/17	ROXANNE MCGUIRE	1	$94.50	/ /
128862	10/17	REBA MCHANEY	1	$65.55	/ /
128863	10/17	ANNE MCKANDLES	1	$622.60	/ /
128864	10/17	MELISSA MCMILLAN	1	$54.00	/ /
128865	10/17	SHERIDAN MELSON	1	$89.00	/ /
128866	10/17	MENTORING MINDS	1	$158.55	/ /
128867	10/17	MGA PLANNING SERVICES	1	$285.00	/ /
128868	10/17	MID-TEX OF MIDLAND	1	$101,937.00	/ /
128869	10/17	RICK MILLER	1	$137.06	/ /
128870	10/17	MILLER UNIFORMS	1	$210.26	/ /
128871	10/17	MONTESSORI & SUCH	1	$124.85	/ /
128872	10/17	MONTESSORI SERVICES	1	$110.55	/ /
128873	10/17	CHRIS MOORE	1	$36.00	/ /
128874	10/17	JANIE MOORE	1	$300.00	/ /
128875	10/17	AUDREY MORALEZ	1	$2,200.00	/ /
128876	10/17	MORRISON SUPPLY CO	1	$239.57	/ /
128877	10/17	KAYLEE MORRIS	1	$36.00	/ /

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128878	10/17	VICTORIA MOSS	1	$1,262.00	/ /
128879	10/17	MEGAN MUNOZ	1	$54.00	/ /
128880	10/17	MURRY FLY ELEMENTARY	1	$231.27	/ /
128881	10/17	MUSIC K-8 MARKETPLACE	1	$54.30	/ /
128882	10/17	MARIA ELISA MUTIS	1	$119.70	/ /
128883	10/17	N-TUNE MUSIC & SOUND INC	1	$2,038.41	/ /
128884	10/17	DWAYNE NALL	1	$55.00	/ /
128885	10/17	NASCO	1	$624.76	/ /
128886	10/17	NATIONAL DROPOUT PREVENTION	1	$750.00	/ /
128887	10/17	NATIONAL DROPOUT PREVENTION	1	$400.00	/ /
128888	10/17	NATIONAL DROPOUT PREVENTION	1	$375.00	/ /
128889	10/17	NATIONAL DROPOUT PREVENTION	1	$405.00	/ /
128890	10/17	NCS PEARSON, INC.	1	$12,200.00	/ /
128891	10/17	NIMBUS DRINKING WATER SYSTEMS	1	$108.00	/ /
128892	10/17	NOEL ELEMENTARY	1	$269.42	/ /
128893	10/17	NORCOSTCO	1	$257.69	/ /
128894	10/17	TIMOTHY O'CONNELL	1	$78.30	/ /
128895	10/17	ODESSA AMERICAN	1	$1,845.00	/ /
128896	10/17	ODESSA COLLEGE	1	$50.00	/ /
128897	10/17	ODESSA COUNCIL FOR ARTS	1	$50.00	/ /
128898	10/17	ODESSA HIGH SCHOOL	1	$94.63	/ /
128899	10/17	OLYMPIA LABS INC	1	$1,411.50	/ /
128900	10/17	PC MAGAZINE	1	$39.97	/ /
128901	10/17	CHRIS PEPPER	1	$140.90	/ /
128902	10/17	PERMA-BOUND BOOKS	1	$205.72	/ /
128903	10/17	PERMIAN HIGH SCHOOL	1	$105.95	/ /
128904	10/17	PETROPLEX OFFICE SUPPLY INC	1	$2,565.90	/ /
128905	10/17	DALE PETTUS	1	$55.00	/ /
128906	10/17	GAGE PETTUS	1	$49.50	/ /
128907	10/17	TERRELL PIERCE	1	$120.00	/ /
128908	10/17	PRACTITIONERS PUBLISHING CO	1	$106.50	/ /
128909	10/17	RYAN PRESS	1	$36.00	/ /
128910	10/17	RADIO SHACK	1	$159.96	/ /
128911	10/17	RAINBOW R/O SYSTEM	1	$25.00	/ /
128912	10/17	JAMES RAMAGE	1	$20.03	/ /
128913	10/17	DIANA RAMIREZ	1	$122.55	/ /
128914	10/17	COLBIE RANGER	1	$1,036.00	/ /
128915	10/17	CHRISTINA RAYMOND	1	$550.00	/ /
128916	10/17	REGION 18 EDUC SERVICE CENTER	1	$3,825.08	/ /
128917	10/17	RENAISSANCE LEARNING INC	1	$298.00	/ /
128918	10/17	DELMAR REYNA	1	$550.00	/ /
128919	10/17	BRIAN RICHARDS	1	$385.00	/ /

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CHECK PRINT NO. FLAG	DATE	PAYEE	CODE	AMOUNT	DUE DATE
128920	10/17	RANDY RIVES	1	$115.00	/ /
128921	10/17	IAN ROARK	1	$1,016.33	/ /
128922	10/17	LYN ROBERTS	1	$78.72	/ /
128923	10/17	OSBELIA ROCHA	1	$359.10	/ /
128924	10/17	SAM'S CLUB DIRECT	1	$555.38	/ /
128925	10/17	SAN ANTONIO ISD	1	$100.00	/ /
128926	10/17	LARRY SANCHEZ	1	$300.00	/ /
128927	10/17	SCANTRON CORP	1	$592.76	/ /
128928	10/17	SCHOLASTIC INC	1	$292.67	/ /
128929	10/17	SCHOOL SPECIALTY INC	1	$2,573.67	/ /
128930	10/17	SERVICE OFFICE SUPPLIES	1	$4,428.86	/ /
128931	10/17	SEXUAL ABUSE AWARENESS	1	$2,000.00	/ /
128932	10/17	RHONDA SHEPHERD	1	$609.20	/ /
128933	10/17	THERESA M. SIMMONS	1	$60.52	/ /
128934	10/17	SIMS PLASTIC INC	1	$1,919.39	/ /
128935	10/17	MILDRED J SMITH	1	$1,100.00	/ /
128936	10/17	JOHANNA SOTELO	1	$54.74	/ /
128937	10/17	SOUTHERN MAID DONUT	1	$96.00	/ /
128938	10/17	SOUTHWEST SPECIALTY INC	1	$182.76	/ /
128939	10/17	ANDREA SPARTZ	1	$39.16	/ /
128940	10/17	GARY SPEED	1	$110.00	/ /
128941	10/17	BECKY STANFORD	1	$52.42	/ /
128942	10/17	STATE COMPTROLLER OF PUBLIC	1	$1,776.54	/ /
128943	10/17	STEMARCO INC	1	$182.50	/ /
128944	10/17	N C STURGEON INC	1	$273,581.00	/ /
128945	10/17	LUIS SUMAYA	1	$36.00	/ /
128946	10/17	TAHPERD	1	$110.00	/ /
128947	10/17	TAHPERD	1	$120.00	/ /
128948	10/17	TAHPERD	1	$120.00	/ /
128949	10/17	TAHPERD	1	$145.00	/ /
128950	10/17	TASB, INC	1	$331.26	/ /
128951	10/17	KRYSTAL TAVEREZ	1	$54.00	/ /
128952	10/17	DAKOTA TEFERTILLER	1	$465.00	/ /
128953	10/17	DAKOTA TEFERTILLER	1	$310.00	/ /
128954	10/17	DAKOTA TEFERTILLER	1	$.00	/ /
128955	10/17	TEXAS COMMISSION	1	$105.00	/ /
128956	10/17	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00	/ /
128957	10/17	TEXAS ASSOC OF SCHOOL BOARDS	1	$65.00	/ /
128958	10/17	TEXAS COUNSELING ASSOC.	1	$95.00	/ /
128959	10/17	TEXAS SCHOOL DISTRICT	1	$25.00	/ /
128960	10/17	TEXAS SCHOOL NURSES	1	$350.00	/ /
128961	10/17	KERRIE THATCHER	1	$58.16	/ /

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128962	10/17	PAMELA THOMSON	1	$82.68	/ /
128963	10/17	JOE TIGHE	1	$566.32	/ /
128964	10/17	TIME SAVER FOOD SERVICE	1	$6,491.44	/ /
128965	10/17	LISA TIPPIN	1	$3,166.00	/ /
128966	10/17	TMEA REGION VI	1	$172.00	/ /
128967	10/17	MICHAH TRIPP	1	$76.50	/ /
128968	10/17	UNITED REFRIGERATION	1	$1,933.33	/ /
128969	10/17	MICHELLE URIAS	1	$95.68	/ /
128970	10/17	VALCOM COMPUTER CENTER INC	1	$508.00	/ /
128971	10/17	ROSE VALDERAZ	1	$555.00	/ /
128972	10/17	VANCO INSULATION INC	1	$950.00	/ /
128973	10/17	WENDI VANN	1	$40.00	/ /
128974	10/17	GABRIEL VASQUEZ	1	$49.50	/ /
128975	10/17	ADELA VASQUEZ	1	$1,094.38	/ /
128976	10/17	SCOTT VESELY	1	$36.00	/ /
128977	10/17	JEFFREY VILLANUEVA	1	$13.68	/ /
128978	10/17	VISUAL LEARNING CO	1	$11,858.00	/ /
128979	10/17	WAGNER SUPPLY CO	1	$907.02	/ /
128980	10/17	HEATHER WANER	1	$36.00	/ /
128981	10/17	JIM WEIR	1	$188.68	/ /
128982	10/17	WEST GROUP PAYMENT CENTER	1	$246.00	/ /
128983	10/17	MICKIE WHITE	1	$94.50	/ /
128984	10/17	KAREN WIGGINS	1	$1,700.00	/ /
128985	10/17	MARI WILLIS	1	$254.92	/ /
128986	10/17	SARA WILLIS	1	$76.50	/ /
128987	10/17	MARTHA WILSON	1	$14.51	/ /
128988	10/17	MARIANNE WOODS	1	$300.00	/ /
128989	10/17	PEG WOODY	1	$75.80	/ /
128990	10/17	PATRICK YOUNG	1	$999.00	/ /
128991	10/17	PATRICK YOUNG	1	$138.66	/ /
128992	10/17	PATRICK YOUNG	1	$133.00	/ /
128993	10/17	PATRICK YOUNG	1	$375.00	/ /
128994	10/17	PATRICK YOUNG	1	$750.00	/ /
128995	10/24	A T & T	1	$155.54	/ /
128996	10/24	A+ TEACHING TOOLS INC.	1	$604.13	/ /
128997	10/24	ABBOTT SUPPLY CO	1	$1,455.49	/ /
128998	10/24	ABILENE ISD	1	$20,969.58	/ /
128999	10/24	ABILENE ISD	1	$9,411.99	/ /
129000	10/24	ACHIEVEMENT PRODUCTS	1	$1,462.73	/ /
129001	10/24	ZULEMA AGUILAR	1	$25.55	/ /
129002	10/24	CHUCK ALDERSON	1	$55.00	/ /
129003	10/24	KELLY ALLGOOD	1	$1,144.00	/ /

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129004	10/24	AMERIPRIDE LINENS	1	$7,155.88	/ /
129005	10/24	ANCHOR BOLT & SUPPLY CO	1	$467.15	/ /
129006	10/24	ANDERSON TILE SALES	1	$15.90	/ /
129007	10/24	ANSMAR PUBLISHERS	1	$33.00	/ /
129008	10/24	AREA COURT REPORTERS	1	$160.00	/ /
129009	10/24	ATHLETIC SUPPLY INC	1	$5,709.75	/ /
129010	10/24	DONNA AUSTIN	1	$200.00	/ /
129011	10/24	BASCO SUPPLY CO	1	$78.76	/ /
129012	10/24	MYRON BENNINK	1	$134.30	/ /
129013	10/24	LETICIA BERNAL	1	$86.91	/ /
129014	10/24	BLUE BELL CREAMERIES	1	$2,922.34	/ /
129015	10/24	BOSTICK ROOFING & SHEET	1	$1,260.00	/ /
129016	10/24	BOUND TO STAY BOUND	1	$1,981.22	/ /
129017	10/24	VANESSA SMITH BROWER	1	$548.00	/ /
129018	10/24	GARY BROWN	1	$55.00	/ /
129019	10/24	BUCK'S WHEEL & EQUIPMENT CORP	1	$12.62	/ /
129020	10/24	SHA BURDSAL	1	$335.15	/ /
129021	10/24	CAREERSAFE	1	$924.00	/ /
129022	10/24	CATERING EXPRESS	1	$1,097.50	/ /
129023	10/24	STEVE CHANDLER	1	$120.60	/ /
129024	10/24	CHECKSMART	1	$60.32	/ /
129025	10/24	CHRISTINE MASON	1	$3,000.00	/ /
129026	10/24	CHRYSALIS EDUCATION	1	$150.00	/ /
129027	10/24	CINGULAR WIRELESS	1	$153.89	/ /
129028	10/24	CISCO FORD EQUIPMENT	1	$126.31	/ /
129029	10/24	CAROLYN CLAIR	1	$722.85	/ /
129030	10/24	DEBORAH L. CLARK	1	$335.15	/ /
129031	10/24	COCA-COLA BOTTLING CO	1	$1,673.98	/ /
129032	10/24	COLLEGE BOARD	1	$1,699.00	/ /
129033	10/24	COLLEGE BOARD	1	$5,200.00	/ /
129034	10/24	COMMERCIAL ICE MACHINE CO INC	1	$396.00	/ /
129035	10/24	CONSOLIDATED ELECTRICAL DIST	1	$28.79	/ /
129036	10/24	CONTINENTAL WIRELESS, INC	1	$2,298.40	/ /
129037	10/24	ALBERT CORTEZ	1	$55.00	/ /
129038	10/24	AARON COX	1	$675.00	/ /
129039	10/24	CREATIVE SCHOOLHOUSE INC	1	$47.56	/ /
129040	10/24	CUMMINS SOUTHERN PLAINS INC	1	$421.40	/ /
129041	10/24	CUSTOM WHOLESALE SUPPLY INC	1	$237.09	/ /
129042	10/24	CAMILLA CUTBIRTH	1	$148.49	/ /
129043	10/24	CUTTING EDGE ADVERTISING	1	$26.35	/ /
129044	10/24	DATA PROJECTIONS	1	$349.00	/ /
129045	10/24	DELL MARKETING LP	1	$1,463.99	/ /

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129046	10/24	DEMCO	1	$445.92	/ /
129047	10/24	DISCOUNT MAGAZINE SUB SERVICE	1	$522.35	/ /
129048	10/24	DISCOUNT DICTIONARIES.COM	1	$70.05	/ /
129049	10/24	DONNA J. TAYLOR, RN	1	$545.70	/ /
129050	10/24	EARTHGRAINS COMPANY	1	$3,532.84	/ /
129051	10/24	EDUCATION WEEK	1	$149.82	/ /
129052	10/24	EMPOWERING WRITERS	1	$175.00	/ /
129053	10/24	EN POINTE TECHNOLOGIES	1	$810.10	/ /
129054	10/24	ERIC ARMIN INC	1	$321.84	/ /
129055	10/24	FEDEX	1	$101.56	/ /
129056	10/24	FISHER SCIENTIFIC	1	$255.87	/ /
129057	10/24	FLAGHOUSE INC	1	$633.41	/ /
129058	10/24	CAROL FLEMING	1	$675.10	/ /
129059	10/24	CAROL FLEMING	1	$335.15	/ /
129060	10/24	SARA FLOYD	1	$700.00	/ /
129061	10/24	SARA FLOYD	1	$1,820.00	/ /
129062	10/24	SARA FLOYD	1	$150.00	/ /
129063	10/24	FOLLETT LIBRARY RESOURCES	1	$2,387.27	/ /
129064	10/24	FOLLETT SOFTWARE CO	1	$15,385.00	/ /
129065	10/24	FORT DEARBORN LIFE INS CO	1	$94.50	/ /
129066	10/24	FROG STREET PRESS	1	$139.06	/ /
129067	10/24	GAGE VAN HORN & ASSOCIATES	1	$6,095.21	/ /
129068	10/24	GANDY'S DAIRIES	1	$30,328.70	/ /
129069	10/24	GARDENDALE WATER CO	1	$174.00	/ /
129070	10/24	GEORGETOWN GIRLS SOCCER	1	$235.00	/ /
129071	10/24	GOLDEN BREW COFFEE SERVICE	1	$134.99	/ /
129072	10/24	W W GRAINGER INC	1	$463.84	/ /
129073	10/24	EDUVIJES (IRENE) GRANADO	1	$1,169.10	/ /
129074	10/24	EDUVIJES (IRENE) GRANADO	1	$247.10	/ /
129075	10/24	GROW PUBLICATIONS	1	$1,162.10	/ /
129076	10/24	ALMA GUERRERO	1	$518.85	/ /
129077	10/24	ALMA GUERRERO	1	$924.85	/ /
129078	10/24	H & K ARMORED SERVICE INC	1	$1,250.00	/ /
129079	10/24	H & R FOODS	1	$27,731.10	/ /
129080	10/24	MICHAEL HALL	1	$98.15	/ /
129081	10/24	PAULA B. HAM	1	$192.65	/ /
129082	10/24	TODD HANDLEY	1	$380.00	/ /
129083	10/24	TODD HANDLEY	1	$300.00	/ /
129084	10/24	SHELLY HANEY	1	$2,650.00	/ /
129085	10/24	HARCOURT ASSESSMENT	1	$461.95	/ /
129086	10/24	HAROLDS ELECTRONICS	1	$75.00	/ /
129087	10/24	PAM HARPER	1	$238.85	/ /

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129088	10/24	HAYNES & BOONE, L.L.P.	1	$538.35	/ /	
129089	10/24	HESTER'S/MCGLAUN	1	$698.08	/ /	
129090	10/24	CYNTHIA HICKS	1	$26.70	/ /	
129091	10/24	PAMELA HICKS	1	$622.60	/ /	
129092	10/24	CHINA HOLLEY	1	$160.00	/ /	
129093	10/24	HOME DEPOT	1	$245.00	/ /	
129094	10/24	HUMAN RELATIONS MEDIA	1	$153.95	/ /	
129095	10/24	HYDROTEX	1	$4,474.80	/ /	
129096	10/24	I TEACH TEXAS	1	$5,087.50	/ /	
129097	10/24	IMAGERY GRAPHIC SYSTEMS	1	$482.94	/ /	
129098	10/24	INDECO SALES INC	1	$1,180.62	/ /	
129099	10/24	INDUSTRIAL COMMUNICATIONS INC	1	$33.49	/ /	
129100	10/24	DIANA JACKSON	1	$413.10	/ /	
129101	10/24	SCOTT JACKSON	1	$164.56	/ /	
129102	10/24	JARRETT PUBLISHING CO.	1	$78.15	/ /	
129103	10/24	STEVE JENKINS	1	$1,500.00	/ /	
129104	10/24	JOHNSON BROS OIL CO	1	$13,487.83	/ /	
129105	10/24	KAMICO INSTRUCTIONAL MEDIA	1	$263.78	/ /	
129106	10/24	BEN E KEITH CO	1	$6,055.00	/ /	
129107	10/24	KEITH BROWN	1	$300.00	/ /	
129108	10/24	KEYTEC, INC	1	$1,685.00	/ /	
129109	10/24	KONICA MINOLTA BUSINESS	1	$246.65	/ /	
129110	10/24	LAKESHORE LEARNING	1	$43.46	/ /	
129111	10/24	KIMBERLY LANE	1	$20.00	/ /	
129112	10/24	LANGUAGE CIRCLE ENTERPRISES	1	$33,396.05	/ /	
129113	10/24	LEARNING RESOURCES	1	$1,291.67	/ /	
129114	10/24	LEARNING SYSTEMS	1	$2,299.76	/ /	
129115	10/24	LENNOX INDUSTRIES INC	1	$708.19	/ /	
129116	10/24	MICHELLE LEWALLEN	1	$24.30	/ /	
129117	10/24	JAMES D. LEWALLEN	1	$369.71	/ /	
129118	10/24	LIFELONG LEARNING INC	1	$264.00	/ /	
129119	10/24	LIFERE INSURANCE COMPANY	1	$12,272.56	/ /	
129120	10/24	LONE STAR LEARNING	1	$203.47	/ /	
129121	10/24	LUBBOCK AUDIO VISUAL CO INC	1	$1,967.46	/ /	
129122	10/24	MASTERS DISTRIBUTION SYSTEMS	1	$5,078.69	/ /	
129123	10/24	DIANNE MATA	1	$335.13	/ /	
129124	10/24	JESSICA MCCARTNEY	1	$250.00	/ /	
129125	10/24	MENTORING MINDS	1	$1,368.75	/ /	
129126	10/24	MIDLAND ISD	1	$609.00	/ /	
129127	10/24	MIDLAND-ODESSA SYMPHONY	1	$3,000.00	/ /	
129128	10/24	RANDAL CLAY MILLER	1	$2,650.00	/ /	
129129	10/24	ANNETTE MILSTEAD	1	$660.50	/ /	

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129130	10/24	MORRISON SUPPLY CO	1	$220.16	/ /
129131	10/24	LAREE MORRIS	1	$835.40	/ /
129132	10/24	MOVIE LICENSING USA	1	$281.25	/ /
129133	10/24	KRISTI MOYA	1	$530.00	/ /
129134	10/24	MUSIC IN MOTION	1	$27.85	/ /
129135	10/24	N-TUNE MUSIC & SOUND INC	1	$557.33	/ /
129136	10/24	NAT'L TECHNICAL INSTITUTE DEAF	1	$300.00	/ /
129137	10/24	NATIONAL TRAVEL SERVICE	1	$648.80	/ /
129138	10/24	NOEL ELEMENTARY	1	$91.07	/ /
129139	10/24	NORTHSTARR ENTERPRISES	1	$2,017.00	/ /
129140	10/24	ODESSA VENETIAN BLIND CO	1	$360.81	/ /
129141	10/24	ODESSA AMERICAN	1	$1,062.00	/ /
129142	10/24	ODESSA CAMERA CENTER INC	1	$2,329.65	/ /
129143	10/24	ODESSA COUNTRY CLUB	1	$2,557.00	/ /
129144	10/24	ODESSA SERVICE PARTS CO	1	$1,353.49	/ /
129145	10/24	ODESSA SHARPENING SERVICE	1	$52.50	/ /
129146	10/24	ODESSA WINLECTRIC	1	$654.34	/ /
129147	10/24	OFFICE DEPOT	1	$588.94	/ /
129148	10/24	OFFICE DEPOT	1	$26.78	/ /
129149	10/24	PBWDB	1	$60.00	/ /
129150	10/24	YVONNE PEACOCK	1	$200.00	/ /
129151	10/24	A W PELLER & ASSOCIATES INC	1	$116.46	/ /
129152	10/24	PEOPLES EDUCATION	1	$3,078.47	/ /
129153	10/24	PERMA-BOUND BOOKS	1	$405.43	/ /
129154	10/24	PERMIAN HIGH SCHOOL	1	$765.83	/ /
129155	10/24	PETRO COMMUNICATIONS	1	$103.50	/ /
129156	10/24	PETROPLEX OFFICE SUPPLY INC	1	$1,783.49	/ /
129157	10/24	REBECCA PHILLIPS	1	$335.10	/ /
129158	10/24	PLANK ROAD PUBLISHING	1	$57.35	/ /
129159	10/24	PLUS VISION CORP	1	$395.00	/ /
129160	10/24	POSITIVE PROMOTIONS	1	$943.80	/ /
129161	10/24	POSITIVE PROOF	1	$147.95	/ /
129162	10/24	PRIMARY CONCEPTS	1	$44.40	/ /
129163	10/24	PRO-ED	1	$99.00	/ /
129164	10/24	QUILL CORP	1	$4,592.08	/ /
129165	10/24	CHARLES QUINTELA	1	$41.04	/ /
129166	10/24	JAMES RAMAGE	1	$182.54	/ /
129167	10/24	ELAINE RANDOLPH	1	$55.00	/ /
129168	10/24	COLBIE RANGER	1	$2,904.61	/ /
129169	10/24	COLBIE RANGER	1	$320.00	/ /
129170	10/24	COLBIE RANGER	1	$400.00	/ /
129171	10/24	DAN RANKIN	1	$55.00	/ /

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129172	10/24	RATLIFF RANCH GOLF LINKS	1	$4,493.00	/ /	
129173	10/24	REAGAN ELEMENTARY	1	$241.01	/ /	
129174	10/24	SHARON REED	1	$44.18	/ /	
129175	10/24	REGION 17	1	$350.00	/ /	
129176	10/24	REGION IV SERVICE CENTER	1	$4,660.00	/ /	
129177	10/24	REGION 18 EDUC SERVICE CENTER	1	$4,005.74	/ /	
129178	10/24	REGION 18 EDUC SERVICE CENTER	1	$3,182.65	/ /	
129179	10/24	RELIANT ENERGY SOLUTIONS	1	$445,021.08	/ /	
129180	10/24	RENAISSANCE LEARNING INC	1	$296.90	/ /	
129181	10/24	RESERVE ACCOUNT	1	$10,000.00	/ /	
129182	10/24	BRUCE REVELL	1	$203.50	/ /	
129183	10/24	RISO INC	1	$299.00	/ /	
129184	10/24	SAMMONS/PRESTON, INC.	1	$73.34	/ /	
129185	10/24	SAN JACINTO ELEMENTARY	1	$304.99	/ /	
129186	10/24	AT&T	1	$13,749.70	/ /	
129187	10/24	SCHOOL SPECIALTY INC	1	$3,869.52	/ /	
129188	10/24	SECURITY GENERAL INTERNATIONAL	1	$197.38	/ /	
129189	10/24	SERVICE OFFICE SUPPLIES	1	$4,046.86	/ /	
129190	10/24	SHELL	1	$327.31	/ /	
129191	10/24	SHELTON SPECIALTIES	1	$2,465.00	/ /	
129192	10/24	SHERWIN WILLIAMS	1	$240.75	/ /	
129193	10/24	SHURLEY INSTRUCTIONAL MATERIAL	1	$2,935.74	/ /	
129194	10/24	SIMCO FORMALWEAR	1	$89.00	/ /	
129195	10/24	SKILLS USA	1	$225.00	/ /	
129196	10/24	LUPE SMITH	1	$352.00	/ /	
129197	10/24	SOCCER ETC	1	$1,320.00	/ /	
129198	10/24	SPARKLETTS AND SIERRA SPRINGS	1	$457.58	/ /	
129199	10/24	SPORT SUPPLY GROUP INC	1	$638.28	/ /	
129200	10/24	STADIUM SPORTS	1	$2,833.00	/ /	
129201	10/24	STANDARD STRUCTURES INC	1	$140.00	/ /	
129202	10/24	STAR CARE PHYSICAL	1	$32,944.44	/ /	
129203	10/24	STATE TREASURER	1	$766.84	/ /	
129204	10/24	STEMARCO INC	1	$118.00	/ /	
129205	10/24	TERRY STONE	1	$246.05	/ /	
129206	10/24	SUN LIFE ASSURANCE CO	1	$6,671.23	/ /	
129207	10/24	AMBER SWEENEY	1	$947.00	/ /	
129208	10/24	TASA	1	$285.00	/ /	
129209	10/24	TASB RMF	1	$354.86	/ /	
129210	10/24	TASCO	1	$260.00	/ /	
129211	10/24	BARBARA HORN - TAX ASSESSOR	1	$131.57	/ /	
129212	10/24	TEACHERS CURRICULUM INSTITUTE	1	$2,732.40	/ /	
129213	10/24	TECHNOLOGY FOR EDUCATION	1	$896.10	/ /	

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
129214	10/24	RACHEL TEDESCO	1	$419.00	/ /
129215	10/24	TENNIS OUTLET	1	$426.72	/ /
129216	10/24	TEXAS EDUCATION AGENCY	1	$40.00	/ /
129217	10/24	TEXAS ACADEMIC DECATHLON	1	$1,000.00	/ /
129218	10/24	TEXAS CHAPTER PRIMA	1	$200.00	/ /
129219	10/24	TEXAS DEPT LICENSING AND	1	$20.00	/ /
129220	10/24	TEXAS EDUCATION NEWS	1	$175.00	/ /
129221	10/24	TEXAS HIGH SCHOOL GYMNASTICS	1	$250.00	/ /
129222	10/24	TEXAS HIGH SCHOOL WOMEN'S	1	$75.00	/ /
129223	10/24	TEXAS REFRESHMENTS	1	$413.00	/ /
129224	10/24	TEXAS SCHOOL ADMINISTRATORS	1	$198.00	/ /
129225	10/24	TEXAS STATE BOARD OF PLUMBING	1	$27.00	/ /
129226	10/24	TEXAS STATE COMPTROLLER	1	$5,888.96	/ /
129227	10/24	TEXAS STATE COMPTROLLER	1	$11.00	/ /
129228	10/24	TEXAS TECH UNIVERSITY	1	$90.00	/ /
129229	10/24	TEXAS WORKFORCE COMMISSION	1	$6,032.29	/ /
129230	10/24	THSPA	1	$75.00	/ /
129231	10/24	TIDWELL BUSINESS FORMS	1	$135.00	/ /
129232	10/24	TIME SAVER FOOD SERVICE	1	$4,232.52	/ /
129233	10/24	TOMORROW'S COLLEGE	1	$100.00	/ /
129234	10/24	SUSAN TREVINO	1	$66.22	/ /
129235	10/24	TRIUMPH LEARNING	1	$5,428.72	/ /
129236	10/24	TROPHY DEN	1	$615.00	/ /
129237	10/24	RICK TROW PRODUCTIONS INC	1	$289.79	/ /
129238	10/24	TXU ENERGY REVENUE PROCESSING	1	$188.47	/ /
129239	10/24	U EXPRESS IT	1	$182.90	/ /
129240	10/24	U S SCHOOL SUPPLY, INC	1	$209.50	/ /
129241	10/24	UNITED REFRIGERATION	1	$2,730.00	/ /
129242	10/24	UNIV OF TX AT EL PASO	1	$300.00	/ /
129243	10/24	UTPB	1	$150.00	/ /
129244	10/24	UNIVERSITY OF TEXAS AT AUSTIN	1	$90.00	/ /
129245	10/24	UNIVERSITY OF TX - AUSTIN	1	$421.00	/ /
129246	10/24	VALCOM COMPUTER CENTER INC	1	$3,471.55	/ /
129247	10/24	DAVID VALENCIA	1	$360.00	/ /
129248	10/24	DAVID VALENCIA	1	$360.00	/ /
129249	10/24	BARBARA VILLALOBOZ	1	$66.83	/ /
129250	10/24	WAGNER SUPPLY CO	1	$1,726.37	/ /
129251	10/24	WARTBURG ENTERPRISE INC	1	$252.46	/ /
129252	10/24	WEARGUARD	1	$112.94	/ /
129253	10/24	WEEKLY READER	1	$355.65	/ /
129254	10/24	JIM WEIR	1	$18.07	/ /
129255	10/24	WEST TEXAS OFF ROAD CENTER	1	$254.99	/ /

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129256	10/24	WILD WILD WEST	1	$2,376.97	/ /	
129257	10/24	WILKERSON STORAGE CO	1	$942.48	/ /	
129258	10/24	KAREN WILSON	1	$12.00	/ /	
129259	10/24	KARLA WRIGHT	1	$335.10	/ /	
129260	10/24	ZONDERVAN CHURCH SOURCE	1	$686.50	/ /	
129261	10/31	A & F WELDING SUPPLY	1	$719.39	/ /	
129262	10/31	A-1 DISTRIBUTORS	1	$428.21	/ /	
129263	10/31	ABILENE COOPER HIGH SCHOOL	1	$480.00	/ /	
129264	10/31	ABILENE ISD	1	$21,289.89	/ /	
129265	10/31	AIMS EDUCATION FOUNDATION	1	$250.46	/ /	
129266	10/31	ALERT SERVICES	1	$1,280.40	/ /	
129267	10/31	ALL ABOARD AMERICA!	1	$5,111.80	/ /	
129268	10/31	ALL AMERICAN C-D-J	1	$165.60	/ /	
129269	10/31	ALL AMERICAN CHEVROLET	1	$105.53	/ /	
129270	10/31	SHAWN ALMOND	1	$300.00	/ /	
129271	10/31	BRUCE ALMOND	1	$500.70	/ /	
129272	10/31	ALTERNATIVE CENTER	1	$490.27	/ /	
129273	10/31	AMERICAN FOOTBALL COACHES	1	$60.00	/ /	
129274	10/31	AMERICAN MESSAGING	1	$164.29	/ /	
129275	10/31	AMERIPRIDE LINENS	1	$986.94	/ /	
129276	10/31	ANALYTICAL COMPUTER SERVICE	1	$14.00	/ /	
129277	10/31	ANY SEASONS TRAVEL	1	$744.80	/ /	
129278	10/31	ASSOC LATINO ADM & SUPERVISORS	1	$365.00	/ /	
129279	10/31	ASSOCIATION FOR SUPERVISION	1	$79.00	/ /	
129280	10/31	ATHLETIC SUPPLY INC	1	$6,902.00	/ /	
129281	10/31	LARISA BAIRAMOVA	1	$107.91	/ /	
129282	10/31	BARNES & NOBLE INC	1	$148.46	/ /	
129283	10/31	BOBBY BARRETT	1	$50.00	/ /	
129284	10/31	BASIN BLOCK & SUPPLY	1	$22.50	/ /	
129285	10/31	MYRON BENNINK	1	$216.60	/ /	
129286	10/31	DICK BLICK	1	$11.52	/ /	
129287	10/31	BLUE BELL CREAMERIES	1	$4,030.88	/ /	
129288	10/31	BOGAN, DUNLAP & WOOD INSURANCE	1	$192.00	/ /	
129289	10/31	TRACEY BORCHARDT	1	$1,290.00	/ /	
129290	10/31	TRACEY BORCHARDT	1	$140.00	/ /	
129291	10/31	BRAKES AND WHEELS	1	$159.25	/ /	
129292	10/31	BRAUN BEEF & CO CORP	1	$5,659.56	/ /	
129293	10/31	BRAZOS DOOR & HARDWARE	1	$5,080.80	/ /	
129294	10/31	STEVE BROWN	1	$177.22	/ /	
129295	10/31	GARY BRUMLEY	1	$45.00	/ /	
129296	10/31	BUREAU OF EDUCATION & RESEARCH	1	$185.00	/ /	
129297	10/31	CHARLES T BUTZ	1	$869.00	/ /	

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
129298	10/31	CAMERON ELEMENTARY	1	$394.99	/ /	
129299	10/31	CAREER CENTER	1	$144.00	/ /	
129300	10/31	LUIS CARMONA	1	$300.00	/ /	
129301	10/31	TINA CARO	1	$25.38	/ /	
129302	10/31	J B CARROLL	1	$280.75	/ /	
129303	10/31	CDW-G	1	$208.43	/ /	
129304	10/31	NOE CEREZO	1	$250.00	/ /	
129305	10/31	CARL CHANCELLOR	1	$1,190.00	/ /	
129306	10/31	CARL CHANCELLOR	1	$90.00	/ /	
129307	10/31	THE CINCINNATI LIFE INS. CO	1	$3,117.94	/ /	
129308	10/31	CITY OF ODESSA WATER DEPT	1	$93,612.59	/ /	
129309	10/31	DEBORAH L. CLARK	1	$349.70	/ /	
129310	10/31	CMC BUSINESS SYSTEMS INC	1	$9,573.71	/ /	
129311	10/31	CMC BUSINESS SYSTEMS	1	$1,556.11	/ /	
129312	10/31	COCA-COLA BOTTLING CO	1	$2,952.18	/ /	
129313	10/31	COLLEGE BOARD, SWRO	1	$1,200.00	/ /	
129314	10/31	COLLEGE BOARD PUBLICATIONS	1	$123.00	/ /	
129315	10/31	COMBS CONSULTING GROUP	1	$38,958.33	/ /	
129316	10/31	COMMERCIAL ELECTRONIC SUPPLY	1	$604.35	/ /	
129317	10/31	COMMUNICAN	1	$83.00	/ /	
129318	10/31	CONTROL TECHNOLOGIES	1	$2,692.00	/ /	
129319	10/31	BAILEY COOK	1	$54.00	/ /	
129320	10/31	CORLEY PAPER & BOX CO	1	$166.44	/ /	
129321	10/31	PAULA COULTER	1	$77.21	/ /	
129322	10/31	AARON COX	1	$754.32	/ /	
129323	10/31	CATHY CREEL	1	$640.60	/ /	
129324	10/31	CROSS COUNTRY EDUCATION	1	$2,185.00	/ /	
129325	10/31	CUSTOM WHOLESALE SUPPLY INC	1	$255.06	/ /	
129326	10/31	CAMILLA CUTBIRTH	1	$92.03	/ /	
129327	10/31	DALE'S ALIGNMENT & BRAKE SER.	1	$570.68	/ /	
129328	10/31	THE DECAL MART	1	$41.00	/ /	
129329	10/31	RITA DELAROSA	1	$470.00	/ /	
129330	10/31	DELL MARKETING LP	1	$7,598.98	/ /	
129331	10/31	RICHARD W DENNEY	1	$156.28	/ /	
129332	10/31	DESERT SPRINGS	1	$4,000.00	/ /	
129333	10/31	DIRECTOR'S CHOICE	1	$20,000.00	/ /	
129334	10/31	DISCOVER WRITING CO	1	$700.00	/ /	
129335	10/31	DJ ORTHOPEDICS LLC	1	$90.00	/ /	
129336	10/31	DOBBS PRINTING CO INC	1	$174.10	/ /	
129337	10/31	DANIEL DORETHY	1	$119.62	/ /	
129338	10/31	DOUTHIT MOVERS, INC.	1	$9,438.43	/ /	
129339	10/31	EARTHGRAINS COMPANY	1	$5,172.41	/ /	

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129340	10/31	EDUCATIONAL MEDIA	1	$24.95	/ /	
129341	10/31	EMPOWERING WRITERS	1	$71.50	/ /	
129342	10/31	ENTERPRISE RENTAL CAR	1	$632.40	/ /	
129343	10/31	JAYSON EVERETT	1	$383.96	/ /	
129344	10/31	F GILMOR ENTERPRISES INC	1	$4,987.50	/ /	
129345	10/31	FEDEX	1	$48.51	/ /	
129346	10/31	FIRST FINANCIAL ADMINISTRATORS	1	$33,062.66	/ /	
129347	10/31	FIRST FINANCIAL ADMINISTRATORS	1	$8,131.40	/ /	
129348	10/31	FIRST FINANCIAL ADMINISTRATORS	1	$9,114.72	/ /	
129349	10/31	FIRST FINANCIAL ADMINISTRATORS	1	$32,263.82	/ /	
129350	10/31	FIRST FINANCIAL ADMINISTRATORS	1	$14,518.52	/ /	
129351	10/31	FIRST FINANCIAL ADMINISTRATORS	1	$1,083.32	/ /	
129352	10/31	FIRST FINANCIAL ADMINISTRATORS	1	$176,339.42	/ /	
129353	10/31	FISHER SCIENTIFIC CO	1	$7,593.80	/ /	
129354	10/31	FLAGHOUSE INC	1	$745.55	/ /	
129355	10/31	FLINN SCIENTIFIC INC	1	$661.38	/ /	
129356	10/31	FRANKLIN COVEY	1	$59.39	/ /	
129357	10/31	FREIGHTLINER OF ODESSA	1	$244.05	/ /	
129358	10/31	FROG STREET PRESS	1	$442.66	/ /	
129359	10/31	FRONTIER GALLERIES	1	$69.20	/ /	
129360	10/31	GAGE VAN HORN & ASSOCIATES	1	$20,451.35	/ /	
129361	10/31	GARY GAINES	1	$169.01	/ /	
129362	10/31	JOSEPH GALLEGOS	1	$1,159.40	/ /	
129363	10/31	GALLUP ORGANIZATION	1	$214.55	/ /	
129364	10/31	GANDY'S DAIRIES	1	$35,374.03	/ /	
129365	10/31	KRISTINA GARCIA	1	$90.00	/ /	
129366	10/31	GARDENDALE WATER CO	1	$7.50	/ /	
129367	10/31	TERRY GATZKI	1	$75.80	/ /	
129368	10/31	GCR ODESSA TRUCK TIRE CENTER	1	$159.14	/ /	
129369	10/31	RAQUEL GONZALEZ	1	$335.15	/ /	
129370	10/31	TERRY GOOCH	1	$235.95	/ /	
129371	10/31	RON GOODPASTURE	1	$50.00	/ /	
129372	10/31	GOPHER SPORT	1	$1,064.17	/ /	
129373	10/31	W W GRAINGER INC	1	$1,417.89	/ /	
129374	10/31	ALMA GUERRERO	1	$122.29	/ /	
129375	10/31	DELVIN GUINN	1	$305.40	/ /	
129376	10/31	H & R FOODS	1	$137.20	/ /	
129377	10/31	HARCOURT	1	$190.75	/ /	
129378	10/31	HAYS ELEMENTARY	1	$261.15	/ /	
129379	10/31	HESTER'S/MCGLAUN	1	$96.72	/ /	
129380	10/31	PAMELA HICKS	1	$992.66	/ /	
129381	10/31	HIGHLAND COUNCIL FOR THE DEAF	1	$397.50	/ /	

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129382	10/31	HORACE MANN INS CO	1	$2,472.27	/ /
129383	10/31	JOHN HUNT	1	$300.00	/ /
129384	10/31	HUNTER CORRAL AND ASSOCIATES	1	$595.00	/ /
129385	10/31	ICED D'LITES LLC	1	$3,618.00	/ /
129386	10/31	I-CHEM INC.	1	$1,167.52	/ /
129387	10/31	INDUSTRIAL IGNITION	1	$527.05	/ /
129388	10/31	INDUSTRIAL COMMUNICATIONS INC	1	$53.00	/ /
129389	10/31	J & J STEEL & SUPPLY CO	1	$1,375.23	/ /
129390	10/31	LYNDA JACKSON	1	$140.40	/ /
129391	10/31	SARAH JAMERSON	1	$104.50	/ /
129392	10/31	JNS FOODS	1	$2,582.50	/ /
129393	10/31	JAMES JOHNSON	1	$280.00	/ /
129394	10/31	JAMES JOHNSON	1	$280.00	/ /
129395	10/31	JAMES JOHNSON	1	$280.00	/ /
129396	10/31	JAMES JOHNSON	1	$1,460.00	/ /
129397	10/31	JAMES JOHNSON	1	$360.00	/ /
129398	10/31	JOHNSON SEEFELDT ARCHITECTS	1	$28,722.92	/ /
129399	10/31	JOHNSON BROS OIL CO	1	$28,455.91	/ /
129400	10/31	PILAR JUAREZ	1	$120.00	/ /
129401	10/31	KAPLAN SCHOOL SUPPLY CORP	1	$437.11	/ /
129402	10/31	KATHERINE E. BROWN	1	$42.50	/ /
129403	10/31	BEN E KEITH CO	1	$3,963.00	/ /
129404	10/31	KELLY-MOORE PAINT CO INC	1	$840.86	/ /
129405	10/31	LAKESHORE LEARNING	1	$1,498.76	/ /
129406	10/31	LANGUAGE CIRCLE ENTERPRISES	1	$5,406.00	/ /
129407	10/31	LASON SYSTEMS	1	$1,866.00	/ /
129408	10/31	LAWNMOWER SALES AND SERVICE	1	$1,789.26	/ /
129409	10/31	LEADERSHIP MANAGEMENT INC	1	$49.95	/ /
129410	10/31	THE LIBRARY STORE	1	$180.09	/ /
129411	10/31	LIFERE INSURANCE COMPANY	1	$147.40	/ /
129412	10/31	ANITA LIGHTFOOT	1	$48.25	/ /
129413	10/31	KATE LITTICH	1	$367.50	/ /
129414	10/31	LONGHORN SAFETY COMPLIANCE	1	$18.00	/ /
129415	10/31	LOOSE IN THE LAB	1	$28.94	/ /
129416	10/31	MAILBOX YEARBOOK	1	$104.85	/ /
129417	10/31	MANUELS	1	$3,042.90	/ /
129418	10/31	MARK'S PLUMBING PARTS	1	$1,232.37	/ /
129419	10/31	SCOTT MASCH	1	$2,784.00	/ /
129420	10/31	SCOTT MASCH	1	$2,500.00	/ /
129421	10/31	BOB MASTERS	1	$300.00	/ /
129422	10/31	BOB MASTERS	1	$300.00	/ /
129423	10/31	MASTERS DISTRIBUTION SYSTEMS	1	$8,873.20	/ /

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129424	10/31	BILLIE MAYFIELD	1	$1,044.06	/ /	
129425	10/31	MC MURRY UNIVERSITY	1	$375.00	/ /	
129426	10/31	DEE ANN MCCANN	1	$90.00	/ /	
129427	10/31	MCI	1	$1,036.96	/ /	
129428	10/31	LINDA MAZUREK MCMILLAN	1	$600.00	/ /	
129429	10/31	MEDCO SUPPLY INC	1	$2,861.92	/ /	
129430	10/31	MEDS-PDN	1	$370.00	/ /	
129431	10/31	HECTOR MENDEZ	1	$214.00	/ /	
129432	10/31	PAULA MERRELL	1	$320.00	/ /	
129433	10/31	MIDLAND ISD	1	$200.00	/ /	
129434	10/31	MIDLAND CONSTRUCTION CO	1	$750.00	/ /	
129435	10/31	ANGIE MIJARES	1	$61.63	/ /	
129436	10/31	EVELYN MILLER	1	$707.00	/ /	
129437	10/31	MODERN SIGNS PRESS	1	$170.73	/ /	
129438	10/31	MIKE MORENO	1	$100.00	/ /	
129439	10/31	MORRISON SUPPLY CO	1	$294.71	/ /	
129440	10/31	MOUNTAIN MATH	1	$1,139.25	/ /	
129441	10/31	NASCO	1	$286.11	/ /	
129442	10/31	NCS PEARSON, INC.	1	$3,958.92	/ /	
129443	10/31	NIMBUS DRINKING WATER SYSTEMS	1	$50.00	/ /	
129444	10/31	NOEL ELEMENTARY	1	$140.33	/ /	
129445	10/31	TIMOTHY O'CONNELL	1	$260.00	/ /	
129446	10/31	O'REILLY AUTO PARTS	1	$2,550.62	/ /	
129447	10/31	ODESSA SERVICE PARTS CO-WEST	1	$172.39	/ /	
129448	10/31	ODESSA CAMERA CENTER INC	1	$284.45	/ /	
129449	10/31	ODESSA COLLEGE	1	$79.00	/ /	
129450	10/31	ODESSA DOWNTOWN LIONS CLUB	1	$1,031.79	/ /	
129451	10/31	ODESSA WINLECTRIC	1	$883.53	/ /	
129452	10/31	LES OPPERMANN	1	$501.80	/ /	
129453	10/31	JUSTIN OVERSTREET	1	$484.00	/ /	
129454	10/31	RACHEL PENA	1	$600.00	/ /	
129455	10/31	PEOPLES EDUCATION	1	$143.75	/ /	
129456	10/31	CHRIS PEPPER	1	$232.00	/ /	
129457	10/31	J W PEPPER & SON INC	1	$212.99	/ /	
129458	10/31	PERMIAN PRINTING & OFFICE INC	1	$121.28	/ /	
129459	10/31	PERMIAN TRACTOR SALES INC	1	$148.27	/ /	
129460	10/31	PERMIAN BASIN TUBES N' HOSES	1	$19.17	/ /	
129461	10/31	PERMIAN HIGH SCHOOL	1	$297.86	/ /	
129462	10/31	PETROPLEX OFFICE SUPPLY INC	1	$705.70	/ /	
129463	10/31	DALE PETTUS	1	$50.00	/ /	
129464	10/31	TERRELL PIERCE	1	$50.00	/ /	
129465	10/31	POSITIVE PROMOTIONS	1	$467.55	/ /	

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129466	10/31	POSITIVE PROOF	1	$109.95	/ /
129467	10/31	PRESCOTT CAFE	1	$636.00	/ /
129468	10/31	QUATRO PAINT PRODUCTS:ODESSA	1	$225.77	/ /
129469	10/31	MARICELA RAMIREZ	1	$207.15	/ /
129470	10/31	CYNTHIA RAMOS	1	$320.50	/ /
129471	10/31	RAND MCNALLY & CO	1	$1,558.28	/ /
129472	10/31	COLBIE RANGER	1	$3,135.00	/ /
129473	10/31	REAGAN ELEMENTARY	1	$205.43	/ /
129474	10/31	REGION 18 EDUC SERVICE CENTER	1	$2,620.00	/ /
129475	10/31	RENAISSANCE LEARNING INC	1	$950.19	/ /
129476	10/31	RISO INC	1	$1,159.70	/ /
129477	10/31	J C ROBERTS CONSTRUCTION CO	1	$40,850.00	/ /
129478	10/31	SARAH RODRIGUEZ	1	$110.00	/ /
129479	10/31	BRIAN ROSSON	1	$449.65	/ /
129480	10/31	SAGEBRUSH BOOKS	1	$327.12	/ /
129481	10/31	CIRILDO SALAS	1	$50.00	/ /
129482	10/31	LUIS J. SALCIDO	1	$13.35	/ /
129483	10/31	SAM HOUSTON ELEMENTARY	1	$317.53	/ /
129484	10/31	LARRY SANCHEZ	1	$1,028.00	/ /
129485	10/31	MARCO SANDOVAL	1	$166.00	/ /
129486	10/31	SCANTRON CORP	1	$1,175.64	/ /
129487	10/31	SCHOOL-TECH INC	1	$77.50	/ /
129488	10/31	SCHOOL HEALTH CORPORATION	1	$48.26	/ /
129489	10/31	SCHOOL SPECIALTY INC	1	$5,374.25	/ /
129490	10/31	SERVICE OFFICE SUPPLIES	1	$16,593.97	/ /
129491	10/31	JIM SHIPLEY & ASSOC	1	$2,050.00	/ /
129492	10/31	SIEMENS WATER TECHNOLOGIES	1	$100.00	/ /
129493	10/31	SIMPLEXGRINNELL	1	$231.00	/ /
129494	10/31	SIMPLEXGRINNELL	1	$44,412.80	/ /
129495	10/31	SIMS PLASTIC INC	1	$1,085.44	/ /
129496	10/31	DONDI SMITH	1	$36.00	/ /
129497	10/31	SOUTHWESTERN ELECTRIC SUPPLY	1	$52.26	/ /
129498	10/31	A T & T	1	$880.33	/ /
129499	10/31	SPARKLETTS AND SIERRA SPRINGS	1	$36.99	/ /
129500	10/31	SPORTIME	1	$194.02	/ /
129501	10/31	STEMARCO INC	1	$1,533.60	/ /
129502	10/31	STRING INSTRUMENT REPAIR	1	$634.91	/ /
129503	10/31	SUNSHINE LAUNDRY &	1	$20.00	/ /
129504	10/31	AMBER SWEENEY	1	$1,230.00	/ /
129505	10/31	TCA PROFESSIONAL GROWTH CONF	1	$215.00	/ /
129506	10/31	TEACHER'S DISCOVERY	1	$152.46	/ /
129507	10/31	TEACHING SYSTEMS INC	1	$99.00	/ /

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
129508	10/31	RACHEL TEDESCO	1	$88.56	/ /
129509	10/31	TEXAS ACADEMIC DECATHLON	1	$1,000.00	/ /
129510	10/31	TEXAS ASCD	1	$505.00	/ /
129511	10/31	TEXAS ASSOCIATION OF	1	$365.00	/ /
129512	10/31	TEXAS BUSINESS AND	1	$150.00	/ /
129513	10/31	TEXAS DEPT LICENSING AND	1	$20.00	/ /
129514	10/31	TEXAS INDUSTRIAL VOC ASSO	1	$32.60	/ /
129515	10/31	TEXAS STATE BOARD EXAMINERS	1	$50.00	/ /
129516	10/31	TEXAS TECH UNIVERSITY	1	$50.00	/ /
129517	10/31	TEXAS WOMAN'S UNIVERSITY	1	$70.00	/ /
129518	10/31	TEXTBOOK COORDINATORS ASSOC	1	$200.00	/ /
129519	10/31	THERAPRO	1	$27.45	/ /
129520	10/31	RANDY THOMPSON	1	$1,290.00	/ /
129521	10/31	RANDY THOMPSON	1	$894.80	/ /
129522	10/31	CANDY THOMPSON	1	$150.00	/ /
129523	10/31	TIME SAVER FOOD SERVICE	1	$7,831.53	/ /
129524	10/31	TRIUMPH LEARNING	1	$930.33	/ /
129525	10/31	TSCPA CPE FOUNDATION INC.	1	$189.00	/ /
129526	10/31	TXU ENERGY REVENUE PROCESSING	1	$197.88	/ /
129527	10/31	UIL, AREA "A" MARCHING BAND	1	$150.00	/ /
129528	10/31	UNITED PARCEL SERVICE	1	$126.19	/ /
129529	10/31	UNITED REFRIGERATION	1	$2,210.11	/ /
129530	10/31	UNITED EQUIPMENT RENTALS GULF	1	$432.74	/ /
129531	10/31	UPSTART	1	$251.35	/ /
129532	10/31	MICHELLE URIAS	1	$156.64	/ /
129533	10/31	U S FOOD SERVICE	1	$274.50	/ /
129534	10/31	UTB/TSC CAREER SERVICES	1	$125.00	/ /
129535	10/31	UTSA	1	$95.00	/ /
129536	10/31	VALCOM COMPUTER CENTER INC	1	$479.80	/ /
129537	10/31	ROSE VALDERAZ	1	$106.00	/ /
129538	10/31	FRANCES VARELA	1	$170.00	/ /
129539	10/31	ADELA VASQUEZ	1	$23.35	/ /
129540	10/31	GILBERT VASQUEZ	1	$128.78	/ /
129541	10/31	SCOTT VAUGHAN	1	$252.00	/ /
129542	10/31	VEHICLE MAINTENANCE PROGRAM	1	$5.50	/ /
129543	10/31	VITAL SIGNS	1	$464.00	/ /
129544	10/31	WAGNER SUPPLY CO	1	$20,106.23	/ /
129545	10/31	LANA KINCAID WALLACE	1	$13.35	/ /
129546	10/31	ORAN WATSON	1	$162.68	/ /
129547	10/31	JOE WATTERS	1	$232.00	/ /
129548	10/31	WAYSIDE RADIATOR SHOP	1	$196.00	/ /
129549	10/31	WEST TEXAS DRUM CO	1	$132.00	/ /

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
129550	10/31	WESTAIR-PRAXAIR DIST INC	1	$706.52	/ /
129551	10/31	WESTERN PSYCHOLOGICAL SERVICES	1	$455.84	/ /
129552	10/31	JANET WEYANT	1	$320.00	/ /
129553	10/31	LENDALE WIDNER	1	$292.05	/ /
129554	10/31	DANA WIEST	1	$607.45	/ /
129555	10/31	WILKERSON STORAGE CO	1	$2,673.36	/ /
129556	10/31	WINZIP COMPUTING, INC	1	$330.00	/ /
129557	10/31	WITT INTERNATIONAL TRUCKS	1	$2,921.28	/ /
129558	10/31	TIM WRIGHT	1	$232.00	/ /
129559	10/31	JANA WRINKLE	1	$30.00	/ /
129560	10/31	XESYSTEMS, INC.	1	$849.04	/ /
129561	10/31	ROBERT K. YOUNG	1	$650.00	/ /
129562	11/07	A+ TEACHING TOOLS INC.	1	$1,446.90	/ /
129563	11/07	RITA ABILA	1	$27.23	/ /
129564	11/07	MIKE ADKINS	1	$45.79	/ /
129565	11/07	CHUCK ALDERSON	1	$55.00	/ /
129566	11/07	ALERT SERVICES	1	$170.00	/ /
129567	11/07	ALL ABOARD AMERICA!	1	$10,235.61	/ /
129568	11/07	ALL AMERICAN C-D-J	1	$243.10	/ /
129569	11/07	ALL AMERICAN CHEVROLET	1	$81.29	/ /
129570	11/07	SHAWN ALMOND	1	$320.00	/ /
129571	11/07	BRUCE ALMOND	1	$390.89	/ /
129572	11/07	ALTERNATIVE CENTER	1	$148.43	/ /
129573	11/07	AMERICA'S PIZZA COMPANY	1	$100.25	/ /
129574	11/07	AMERICAN EDUCATIONAL	1	$31.00	/ /
129575	11/07	AMERICAN MESSAGING	1	$178.62	/ /
129576	11/07	AMERIPRIDE LINENS	1	$5,234.05	/ /
129577	11/07	WELDA M. ANDERSON	1	$13.12	/ /
129578	11/07	ANIXTER INC.	1	$2,358.46	/ /
129579	11/07	SUE ANTHONY	1	$1,552.00	/ /
129580	11/07	ANY SEASONS TRAVEL	1	$397.20	/ /
129581	11/07	MARISOL R ARANDA	1	$331.97	/ /
129582	11/07	AREA COURT REPORTERS	1	$120.00	/ /
129583	11/07	ASSOCIATION SUPERVISION CURR	1	$1,130.71	/ /
129584	11/07	ATHLETIC SUPPLY INC	1	$6,950.50	/ /
129585	11/07	ATKINS & PEACOCK, LLP	1	$19,592.90	/ /
129586	11/07	B & H PHOTO-VIDEO	1	$236.55	/ /
129587	11/07	BAKER OFFICE PRODUCTS	1	$9,435.56	/ /
129588	11/07	BARNES & NOBLE INC	1	$10.36	/ /
129589	11/07	BASCO SUPPLY CO	1	$118.70	/ /
129590	11/07	BASIN WATER COND CO	1	$240.00	/ /
129591	11/07	LETICIA BERNAL	1	$145.49	/ /

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CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
129592	11/07	BRETT BERRIDGE	1	$67.28	/ /	
129593	11/07	JEAN BERRIDGE	1	$35.24	/ /	
129594	11/07	KATHY BILLINGTON	1	$13.35	/ /	
129595	11/07	BILL'S TRANSMISSION SERV, INC.	1	$850.00	/ /	
129596	11/07	LINDA GAYLE BIZZELL	1	$360.00	/ /	
129597	11/07	DICK BLICK	1	$39.81	/ /	
129598	11/07	BLUE BELL CREAMERIES	1	$5,558.72	/ /	
129599	11/07	BLUE CROSS BLUE SHIELD TEXAS	1	$100,077.60	/ /	
129600	11/07	SAM BORREGO	1	$495.00	/ /	
129601	11/07	BOUND TO STAY BOUND	1	$1,086.41	/ /	
129602	11/07	LESLIE BOYD	1	$89.00	/ /	
129603	11/07	SHAWN BRADLEY	1	$33.60	/ /	
129604	11/07	TAUSHA BRADSHAW	1	$1,400.00	/ /	
129605	11/07	BRAKES AND WHEELS	1	$42.23	/ /	
129606	11/07	BRAUN BEEF & CO CORP	1	$21,000.49	/ /	
129607	11/07	JOHN BRIGHT	1	$30.00	/ /	
129608	11/07	JUDY BROUSSARD	1	$15.00	/ /	
129609	11/07	STEVE BROWN	1	$99.05	/ /	
129610	11/07	MARK BRUEHL	1	$75.00	/ /	
129611	11/07	BUCKLE DOWN	1	$120.29	/ /	
129612	11/07	SUSAN BUTLER	1	$263.57	/ /	
129613	11/07	BYRNE BROS FOODS INC	1	$11,395.20	/ /	
129614	11/07	JAMES CADDELL	1	$14.95	/ /	
129615	11/07	CALIGOR MIDWEST	1	$427.08	/ /	
129616	11/07	CARLEX COMPANY	1	$76.65	/ /	
129617	11/07	KELLY CARLILE	1	$13.35	/ /	
129618	11/07	CATERING EXPRESS	1	$572.50	/ /	
129619	11/07	STEVE CHANDLER	1	$102.17	/ /	
129620	11/07	CHARLES A DANA CENTER	1	$13.50	/ /	
129621	11/07	CHASE BANK/PETTY CASH	1	$734.88	/ /	
129622	11/07	CITY OF ODESSA	1	$7,796.36	/ /	
129623	11/07	LONNIE CLARK	1	$75.00	/ /	
129624	11/07	COCA-COLA BOTTLING CO	1	$2,883.77	/ /	
129625	11/07	COMMERCIAL ELECTRONIC SUPPLY	1	$9.90	/ /	
129626	11/07	COMMERCIAL FOOD SERVICE	1	$8.99	/ /	
129627	11/07	COMMERCIAL ICE MACHINE CO INC	1	$5,984.25	/ /	
129628	11/07	CONTEMPORARY RECOGNITION	1	$540.00	/ /	
129629	11/07	CONTINENTAL WIRELESS, INC	1	$1,622.93	/ /	
129630	11/07	CORLEY PAPER & BOX CO	1	$66.98	/ /	
129631	11/07	ALBERT CORTEZ	1	$55.00	/ /	
129632	11/07	AARON COX	1	$2,180.00	/ /	
129633	11/07	CULLIGAN	1	$35.00	/ /	

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129634	11/07	CUMMINS SOUTHERN PLAINS INC	1	$570.00	/ /
129635	11/07	CUMMINS UTILITY SUPPLY	1	$116.73	/ /
129636	11/07	CUSTOM WHOLESALE SUPPLY INC	1	$198.63	/ /
129637	11/07	DELL MARKETING LP	1	$14,586.00	/ /
129638	11/07	DELLCO COMMERCIAL KITCHENS	1	$280.00	/ /
129639	11/07	RICHARD W DENNEY	1	$45.61	/ /
129640	11/07	ROBERT DIAZ	1	$544.00	/ /
129641	11/07	HEATHER DIGGERS	1	$31.70	/ /
129642	11/07	MELISSA DOMINGUEZ	1	$340.00	/ /
129643	11/07	AURORA W. DOMINGUEZ	1	$86.71	/ /
129644	11/07	AURORA W. DOMINGUEZ	1	$2,188.17	/ /
129645	11/07	VONNIE J. DOWNEY	1	$60.52	/ /
129646	11/07	CHRISTOPHER DUKE	1	$19.60	/ /
129647	11/07	JENNIFER DUTCHOVER	1	$212.00	/ /
129648	11/07	DYNAMIC CONSULTING GROUP	1	$700.00	/ /
129649	11/07	EARTHGRAINS COMPANY	1	$3,572.90	/ /
129650	11/07	ECTOR COUNTY UTILITY DIST	1	$607.00	/ /
129651	11/07	ECTOR JR HIGH	1	$1,080.54	/ /
129652	11/07	THE EDUCATION CENTER	1	$338.84	/ /
129653	11/07	EDUCATIONAL ACHIEVEMENT SERV	1	$14,400.00	/ /
129654	11/07	ELLISON EDUCATIONAL EQUIP INC	1	$225.75	/ /
129655	11/07	ENTERPRISE RENTAL CAR	1	$505.92	/ /
129656	11/07	GRACIELA R EVARO	1	$39.34	/ /
129657	11/07	EWING IRRIGATION	1	$17.16	/ /
129658	11/07	FAST SIGNS	1	$1,735.49	/ /
129659	11/07	JULIE FINCHER	1	$113.79	/ /
129660	11/07	FIRST FINANCIAL ADMINISTRATORS	1	$17,686.08	/ /
129661	11/07	FIRST FINANCIAL ADMINISTRATORS	1	$77,768.82	/ /
129662	11/07	FIRST FINANCIAL CAPITAL CORP	1	$5,500.00	/ /
129663	11/07	FISHER SCIENTIFIC	1	$89.13	/ /
129664	11/07	FLINN SCIENTIFIC INC	1	$500.93	/ /
129665	11/07	JANET FLIPPIN	1	$101.46	/ /
129666	11/07	FOLLETT SOFTWARE CO	1	$85.49	/ /
129667	11/07	FORT DEARBORN LIFE INS CO	1	$10.40	/ /
129668	11/07	MIKE FRENCH	1	$55.00	/ /
129669	11/07	K JANETT FRENTRESS	1	$48.28	/ /
129670	11/07	GAGE VAN HORN & ASSOCIATES	1	$414.80	/ /
129671	11/07	GARY GAINES	1	$28.00	/ /
129672	11/07	GALLAUDET UNIVERSITY PRESS	1	$40.07	/ /
129673	11/07	JOSEPH GALLEGOS	1	$90.15	/ /
129674	11/07	GANDY'S DAIRIES	1	$48,492.23	/ /
129675	11/07	AMY GARCIA	1	$304.38	/ /

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129676	11/07	GARDENDALE WATER CO	1	$32.50	/ /
129677	11/07	YVONNE GARZA	1	$136.00	/ /
129678	11/07	YVONNE GARZA	1	$24.40	/ /
129679	11/07	KAREN GATES	1	$212.00	/ /
129680	11/07	JOHN GILLIAN	1	$60.74	/ /
129681	11/07	SUSAN GIRARD	1	$266.11	/ /
129682	11/07	GOLDEN BREW COFFEE SERVICE	1	$117.50	/ /
129683	11/07	GOLIAD ELEMENTARY	1	$401.65	/ /
129684	11/07	RON GOODPASTURE	1	$55.00	/ /
129685	11/07	GOODSON SERVICE COMPANY	1	$265.00	/ /
129686	11/07	GOPHER SPORT	1	$388.94	/ /
129687	11/07	GRAPHIC EQUIPMENT & SUPPLIES	1	$1,507.10	/ /
129688	11/07	ALMA GUERRERO	1	$523.85	/ /
129689	11/07	JOE GUTIERREZ	1	$295.00	/ /
129690	11/07	H & K ARMORED SERVICE INC	1	$1,250.00	/ /
129691	11/07	H & R FOODS	1	$15,755.43	/ /
129692	11/07	EARNEST HAMIL	1	$153.00	/ /
129693	11/07	ED HANDLEY	1	$264.00	/ /
129694	11/07	HARBOR FREIGHT TOOLS	1	$109.99	/ /
129695	11/07	HAROLDS ELECTRONICS	1	$77.40	/ /
129696	11/07	TOMMY HARRISON	1	$82.99	/ /
129697	11/07	EMILY HARRIS	1	$380.00	/ /
129698	11/07	DALIA HARVEY	1	$250.00	/ /
129699	11/07	CURTIS HAYES	1	$161.06	/ /
129700	11/07	HILLER PRINTING	1	$2,295.00	/ /
129701	11/07	MICHAEL HINESLY	1	$247.42	/ /
129702	11/07	MIRANDA HINOJOS	1	$70.00	/ /
129703	11/07	LINDA HOLLANDSWORTH	1	$13.35	/ /
129704	11/07	HOUGHTON MIFFLIN GREAT SOURCE	1	$11,695.74	/ /
129705	11/07	HOUGHTON MIFFLIN GREAT SOURCE	1	$803.76	/ /
129706	11/07	DEBY HURT	1	$212.00	/ /
129707	11/07	SUZANNE HUSBAND	1	$26.92	/ /
129708	11/07	IANCICI	1	$188.96	/ /
129709	11/07	INDECO SALES INC	1	$3,528.00	/ /
129710	11/07	INDUSTRIAL IGNITION	1	$1,901.54	/ /
129711	11/07	INDUSTRIAL COMMUNICATIONS INC	1	$65.00	/ /
129712	11/07	INDUSTRIAL COMMUNICATIONS	1	$505.00	/ /
129713	11/07	IRELAND ELEMENTARY	1	$546.07	/ /
129714	11/07	LYNDA JACKSON	1	$229.98	/ /
129715	11/07	MARIBEL JACOBO	1	$212.00	/ /
129716	11/07	JESSICA JAMES	1	$75.00	/ /
129717	11/07	NICOLE JEFFERY	1	$632.08	/ /

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129718	11/07	JIST PUBLISHING	1	$89.76	/ /
129719	11/07	CARLTON JOHNSON	1	$94.71	/ /
129720	11/07	JOHNSON SEEFELDT ARCHITECTS	1	$56,100.32	/ /
129721	11/07	JOHNSON BROS OIL CO	1	$15,430.59	/ /
129722	11/07	KATHY JONES	1	$33.28	/ /
129723	11/07	BEN E KEITH CO	1	$3,870.16	/ /
129724	11/07	LINROY KILGORE	1	$426.26	/ /
129725	11/07	FREDRICA W KINNARD	1	$13.35	/ /
129726	11/07	MARC KONDRUP	1	$75.00	/ /
129727	11/07	KONICA MINOLTA BUSINESS	1	$570.54	/ /
129728	11/07	JONI-GAE KOUBA	1	$13.35	/ /
129729	11/07	LAND O'LAKE	1	$10,440.00	/ /
129730	11/07	MARGIE LARA	1	$804.76	/ /
129731	11/07	PRICILA LARA	1	$180.00	/ /
129732	11/07	STEVEN LARIZZA	1	$28.44	/ /
129733	11/07	LAWSON PRODUCTS INC.	1	$558.73	/ /
129734	11/07	VICKI LEACH	1	$89.89	/ /
129735	11/07	RON LEACH	1	$243.95	/ /
129736	11/07	JAMES R. LEBUFFE	1	$101.46	/ /
129737	11/07	DAVID LEE	1	$465.40	/ /
129738	11/07	ERIC LEWALLEN	1	$76.23	/ /
129739	11/07	RUBEN LEYVA	1	$285.20	/ /
129740	11/07	LIFERE INSURANCE COMPANY	1	$66,662.12	/ /
129741	11/07	JACQUELINE H. LIGHT	1	$57.14	/ /
129742	11/07	HENRY O. LITTICH	1	$35.51	/ /
129743	11/07	MESINDA LLANEZ	1	$51.44	/ /
129744	11/07	LONE STAR LEARNING	1	$1,781.80	/ /
129745	11/07	KRISTEN LOONEY	1	$30.00	/ /
129746	11/07	CRAIG LUCAS	1	$181.12	/ /
129747	11/07	M & B PRODUCTS INC	1	$12,649.56	/ /
129748	11/07	ROBERT MADDEN INC	1	$714.89	/ /
129749	11/07	ALBERT MADRID	1	$664.20	/ /
129750	11/07	RANDY A. MAGERS	1	$15.35	/ /
129751	11/07	MARIACHI CONNECTION	1	$85.95	/ /
129752	11/07	MINNIE MARQUEZ	1	$83.21	/ /
129753	11/07	TERESA MARTINEZ	1	$79.88	/ /
129754	11/07	BELINDA K. MARTINEZ	1	$86.33	/ /
129755	11/07	MASTERS DISTRIBUTION SYSTEMS	1	$7,723.48	/ /
129756	11/07	PANO MATA	1	$75.00	/ /
129757	11/07	BILLIE MAYFIELD	1	$92.48	/ /
129758	11/07	THEODORE MC DONALD	1	$23.90	/ /
129759	11/07	GARY MC MILLAN	1	$30.00	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
129760	11/07	JILL MCCLELLAN	1	$175.55	/ /	
129761	11/07	WILLIAM KENT MCCORD	1	$182.32	/ /	
129762	11/07	MCGRAW-HILL PUBLISHING CO	1	$2,158.02	/ /	
129763	11/07	REBA MCHANEY	1	$61.63	/ /	
129764	11/07	GARY MCINTOSH	1	$91.00	/ /	
129765	11/07	PERRY MCMILLAN	1	$412.00	/ /	
129766	11/07	RONAL D MEADOR	1	$70.80	/ /	
129767	11/07	KRYSTAL MEDIANO	1	$610.00	/ /	
129768	11/07	BLAKE MEIER	1	$30.00	/ /	
129769	11/07	HUGO MEJIA	1	$160.00	/ /	
129770	11/07	YOLANDA MEJIA	1	$710.00	/ /	
129771	11/07	SHERIDAN MELSON	1	$89.00	/ /	
129772	11/07	JUANITA MENDOZA	1	$195.00	/ /	
129773	11/07	RACHEL MENDOZA	1	$90.00	/ /	
129774	11/07	MIDESSA TELEPHONE SYSTEMS INC	1	$50.00	/ /	
129775	11/07	EVANGELINA MIJARES	1	$144.00	/ /	
129776	11/07	ANGIE MIJARES	1	$74.72	/ /	
129777	11/07	RICK MILLER	1	$143.92	/ /	
129778	11/07	ANNETTE MILSTEAD	1	$205.50	/ /	
129779	11/07	LANCE MOHESKY	1	$77.12	/ /	
129780	11/07	THE MONAHANS NEWS	1	$373.40	/ /	
129781	11/07	MORRISON SUPPLY CO	1	$5,785.87	/ /	
129782	11/07	JENNIFER A MOSMAN	1	$229.26	/ /	
129783	11/07	KRISTI FORD MOYA	1	$360.00	/ /	
129784	11/07	MUSIC IN MOTION	1	$21.90	/ /	
129785	11/07	MARIA ELISA MUTIS	1	$135.92	/ /	
129786	11/07	NASCO	1	$1,050.78	/ /	
129787	11/07	NATIONAL READING STYLES	1	$577.48	/ /	
129788	11/07	NCS PEARSON, INC.	1	$470.50	/ /	
129789	11/07	NIMBUS DRINKING WATER SYSTEMS	1	$92.00	/ /	
129790	11/07	ARMANDO NUNEZ	1	$24.03	/ /	
129791	11/07	TIMOTHY O'CONNELL	1	$120.00	/ /	
129792	11/07	ODESSA CAMERA CENTER INC	1	$221.60	/ /	
129793	11/07	ODESSA COLLEGE	1	$564.00	/ /	
129794	11/07	ODESSA HIGH SCHOOL	1	$77.26	/ /	
129795	11/07	OFFICE DEPOT	1	$324.16	/ /	
129796	11/07	RICHARD ONTIVEROZ	1	$41.03	/ /	
129797	11/07	AMANDA ORONA	1	$692.20	/ /	
129798	11/07	DONALD C ORREN	1	$400.00	/ /	
129799	11/07	STEVEN ORTIZ	1	$106.36	/ /	
129800	11/07	OVERHEAD DOOR COMPANY	1	$640.00	/ /	
129801	11/07	JUSTIN OVERSTREET	1	$412.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
129802	11/07	TERESA OWENS	1	$22.83	/ /	
129803	11/07	RICARDO PENA	1	$13.35	/ /	
129804	11/07	SALVADOR PEREZ	1	$290.00	/ /	
129805	11/07	ANITA A. PEREZ	1	$708.71	/ /	
129806	11/07	PERMA-BOUND BOOKS	1	$2,033.37	/ /	
129807	11/07	PETROPLEX OFFICE SUPPLY INC	1	$5,213.68	/ /	
129808	11/07	PHI DELTA KAPPA	1	$3,500.00	/ /	
129809	11/07	PHONAK HEARING SYSTEMS	1	$1,134.99	/ /	
129810	11/07	TERRELL PIERCE	1	$400.00	/ /	
129811	11/07	PIONEER DRAMA SERVICE	1	$659.00	/ /	
129812	11/07	LARRY PITTS	1	$561.00	/ /	
129813	11/07	JOLIE POLLARD	1	$56.88	/ /	
129814	11/07	POSITIVE PROMOTIONS	1	$651.49	/ /	
129815	11/07	CELESTE POTTER	1	$64.88	/ /	
129816	11/07	BRYAN PRENTICE	1	$55.00	/ /	
129817	11/07	LORI PROFFITT	1	$75.00	/ /	
129818	11/07	PROQUEST	1	$8,390.00	/ /	
129819	11/07	CHERYL QUALLS	1	$87.40	/ /	
129820	11/07	QUILL CORP	1	$130.82	/ /	
129821	11/07	ALMA RAMOS	1	$16.02	/ /	
129822	11/07	ELAINE RANDOLPH	1	$57.80	/ /	
129823	11/07	RATLIFF RANCH GOLF LINKS	1	$403.00	/ /	
129824	11/07	JO ANNE RAYOS	1	$180.00	/ /	
129825	11/07	REGION VII ESC	1	$34,209.00	/ /	
129826	11/07	REGION 18 EDUC SERVICE CENTER	1	$30,007.06	/ /	
129827	11/07	RENAISSANCE LEARNING INC	1	$64,935.10	/ /	
129828	11/07	RINGOR	1	$1,862.00	/ /	
129829	11/07	ROCKHURST UNIVERSITY	1	$148.00	/ /	
129830	11/07	ALICE RODRIGUEZ	1	$13.35	/ /	
129831	11/07	SARAH RODRIGUEZ	1	$120.00	/ /	
129832	11/07	EMMA RODRIGUEZ	1	$136.00	/ /	
129833	11/07	TERRY ROGERS	1	$50.00	/ /	
129834	11/07	EVAN RUIZ	1	$109.29	/ /	
129835	11/07	MICHAEL RUSSELL	1	$72.00	/ /	
129836	11/07	SAN ANGELO ISD	1	$853.00	/ /	
129837	11/07	SAN ANGELO ISD	1	$489.00	/ /	
129838	11/07	SYLVIA SANCHEZ	1	$412.00	/ /	
129839	11/07	SAX ARTS AND CRAFTS	1	$605.56	/ /	
129840	11/07	SCHOLASTIC INC	1	$803.91	/ /	
129841	11/07	SCHOOL SPECIALTY INC	1	$5,548.78	/ /	
129842	11/07	MARY KAY SCOTT	1	$255.61	/ /	
129843	11/07	SERVICE OFFICE SUPPLIES	1	$3,351.54	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
129844	11/07	SEWELL FORD INC	1	$84.68	/ /	
129845	11/07	JENNIFER SEYBERT	1	$79.83	/ /	
129846	11/07	KRISSY SEYMOUR	1	$20.00	/ /	
129847	11/07	CHARLES SILVERMAN	1	$28.92	/ /	
129848	11/07	THERESA M. SIMMONS	1	$71.20	/ /	
129849	11/07	TAFFY SINGLETARY	1	$75.00	/ /	
129850	11/07	KELLY SKAGGS	1	$84.91	/ /	
129851	11/07	SKILLPATH SEMINARS	1	$597.00	/ /	
129852	11/07	ROGER SMETAK	1	$56.87	/ /	
129853	11/07	SOUTHWESTERN ELECTRIC SUPPLY	1	$543.00	/ /	
129854	11/07	SOUTHWEST SPECIALTY INC	1	$3,815.31	/ /	
129855	11/07	SHARON SPEARS	1	$367.57	/ /	
129856	11/07	CARROLL W. SQUIERS	1	$104.40	/ /	
129857	11/07	TOM STALIK	1	$253.65	/ /	
129858	11/07	STAPLES CREDIT PLAN	1	$275.57	/ /	
129859	11/07	STAR CARE PHYSICAL	1	$32,944.44	/ /	
129860	11/07	ROD STEWART	1	$940.00	/ /	
129861	11/07	RUTH STRACKBEIN	1	$13.35	/ /	
129862	11/07	AMBER SWEENEY	1	$1,010.00	/ /	
129863	11/07	SYMETRA FINANCIAL	1	$542.49	/ /	
129864	11/07	TASB RMF	1	$3,195.15	/ /	
129865	11/07	RACHEL TEDESCO	1	$64.17	/ /	
129866	11/07	TEXAS DEPARTMENT OF	1	$1,679.52	/ /	
129867	11/07	TEXAS STATE TEACHERS ASSOC	1	$25,094.97	/ /	
129868	11/07	TEXAS ASSOCIATION OF	1	$442.80	/ /	
129869	11/07	TEXAS EDUCATIONAL SUPPORT	1	$210.00	/ /	
129870	11/07	TEXAS SCHOOL ADMINISTRATORS	1	$140.00	/ /	
129871	11/07	TEXAS STATE UNIVERSITY	1	$100.00	/ /	
129872	11/07	TYRONE THOMAS	1	$40.00	/ /	
129873	11/07	RANDY THOMPSON	1	$1,110.00	/ /	
129874	11/07	KAREN THORNHILL	1	$49.93	/ /	
129875	11/07	MARY THRASHER	1	$2,770.00	/ /	
129876	11/07	THYSSENKRUPP ELEVATOR	1	$1,573.01	/ /	
129877	11/07	TIME SAVER FOOD SERVICE	1	$6,294.27	/ /	
129878	11/07	TMSCA	1	$455.00	/ /	
129879	11/07	TRS LONG TERM CARE AETNA	1	$604.45	/ /	
129880	11/07	DORA RENEA TUTT	1	$42.63	/ /	
129881	11/07	UNITED WAY OF ODESSA	1	$5,503.87	/ /	
129882	11/07	UNITED REFRIGERATION	1	$3,185.42	/ /	
129883	11/07	UNIVERSITY OF TX - AUSTIN	1	$120.00	/ /	
129884	11/07	U S FOOD SERVICE	1	$5,382.00	/ /	
129885	11/07	RAYMON VASQUEZ	1	$332.21	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 10/11/2006 TO: 11/07/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
129886	11/07	ADELA VASQUEZ	1	$168.21	/ /	
129887	11/07	DIANE VILLALOBOS	1	$50.00	/ /	
129888	11/07	PAULA VUELVAS	1	$295.00	/ /	
129889	11/07	TERRY WARDLAW	1	$13.35	/ /	
129890	11/07	WAYSIDE RADIATOR SHOP	1	$128.50	/ /	
129891	11/07	WENGER CORP	1	$3,999.75	/ /	
129892	11/07	LOIS A WEST	1	$34.84	/ /	
129893	11/07	NORMA WHALEY	1	$59.01	/ /	
129894	11/07	KELLIE WILKS	1	$80.37	/ /	
129895	11/07	MARTHA WILSON	1	$30.70	/ /	
129896	11/07	BRITTANY WILSON	1	$625.00	/ /	
129897	11/07	ALICE WORKMAN	1	$120.00	/ /	
129898	11/07	MERRY WORLEY	1	$75.00	/ /	
129899	11/07	FRANCES WRIGHT	1	$20.70	/ /	
129900	11/07	XEROX CORPORATION	1	$40,153.89	/ /	
129901	11/07	YELLO DYNO	1	$1,137.24	/ /	
129902	11/07	ZAVALA ELEMENTARY	1	$216.36	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1,270
TOTAL AMOUNT WRITTEN FOR FUND = $3,872,859.73
NUMBER OF CHECKS VOIDED FOR FUND - 7
TOTAL AMOUNT VOIDED FOR FUND = $2,920.00-

068-901 ECTOR COUNTY I S D
FUND 181 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
013016	10/26	SCOTT MASCH	2	$390.00	/ /	
013017	10/26	LINDA MAZUREK MCMILLAN	2	$500.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = $890.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 199 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
013014	10/17	AMERICAN EXPRESS	2	$1,363.37	/ /	
013015	10/17	WELLBORN HOUSTON LLP	2	$2,630.77	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = $3,994.14
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
060364	10/16	GARY NORWOOD, TRUSTEE	5	$355.77	/ /	
060365	10/16	TEXAS CHILD SUPPORT SDU	5	$85.00	/ /	
060366	10/16	OKLAHOMA CENTRALIZED SUP REGIS	5	$60.10	/ /	
060367	10/16	TEXAS CHILD SUPPORT SDU	5	$100.00	/ /	
060368	10/16	US DEPT OF THE TREASURY	5	$61.78	/ /	
060369	10/16	WEST TEXAS EDUCATORS	2	$1,995.65	/ /	
060373	10/23	ANDREA MADRID	2	$511.19	/ /	
060375	10/23	TGSLC	5	$320.21	/ /	
060376	10/23	TGSLC	5	$375.71	/ /	
060377	10/23	TGSLC	5	$287.47	/ /	
060378	10/23	U. S. DEPARTMENT OF EDUCATION	5	$527.35	/ /	
060379	10/23	TGSLC	5	$360.27	/ /	
060380	10/23	TGSLC	5	$435.76	/ /	
060381	10/23	TGSLC	5	$293.76	/ /	
060382	10/23	TGSLC	5	$289.31	/ /	
060383	10/23	TGSLC	5	$385.41	/ /	
060384	10/23	TGSLC	5	$282.19	/ /	
060385	10/23	TGSLC	5	$303.43	/ /	
060386	10/23	TGSLC	5	$572.99	/ /	
060387	10/23	U.S. DEPARTMENT OF EDUCATION	5	$175.13	/ /	
060388	10/23	TGSLC	5	$112.76	/ /	
060389	10/23	U. S. DEPARTMENT OF EDUCATION	5	$486.19	/ /	
060390	10/23	TGLSLC	5	$324.66	/ /	
060391	10/23	U. S. DEPARTMENT OF EDUCATION	5	$143.36	/ /	
060392	10/23	TGSLC	5	$298.24	/ /	
060393	10/23	TGSLC	5	$322.70	/ /	
060394	10/23	TGSLC	5	$165.19	/ /	
060395	10/23	TGSLC	5	$355.06	/ /	
060396	10/23	U. S. DEPARTMENT OF EDUCATION	5	$404.02	/ /	
060397	10/23	TGSLC	5	$101.79	/ /	
060398	10/23	PANHANDLE PLAINS STUDENT LOAN	5	$230.00	/ /	
060399	10/23	U.S. DEPARTMENT OF EDUCATION	5	$141.93	/ /	
060400	10/23	TGSLC	5	$284.83	/ /	
060401	10/23	GARY NORWOOD, TRUSTEE	5	$805.62	/ /	
060402	10/23	GARY NORWOOD, TRUSTEE	5	$401.62	/ /	
060403	10/23	GARY NORWOOD, TRUSTEE	5	$1,179.22	/ /	
060404	10/23	GARY NORWOOD, TRUSTEE	5	$409.09	/ /	
060405	10/23	GARY NORWOOD, TRUSTEE	5	$2,255.51	/ /	
060406	10/23	GARY NORWOOD, TRUSTEE	5	$967.00	/ /	
060407	10/23	GARY NORWOOD, TRUSTEE	5	$1,245.20	/ /	
060408	10/23	WALTER O'CHESKEY, TRUSTEE	5	$652.00	/ /	
060409	10/23	GARY NORWOOD, TRUSTEE	5	$1,443.10	/ /	

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FUND 863 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
060410	10/23	GARY NORWOOD, TRUSTEE	5	$698.01	/ /
060411	10/23	GARY NORWOOD, TRUSTEE	5	$748.64	/ /
060412	10/23	GARY NORWOOD, TRUSTEE	5	$911.33	/ /
060413	10/23	GARY NORWOOD, TRUSTEE	5	$687.62	/ /
060414	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$606.75	/ /
060415	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$443.00	/ /
060416	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$249.00	/ /
060417	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$190.00	/ /
060418	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$33.00	/ /
060419	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$196.21	/ /
060420	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$196.21	/ /
060421	10/23	RENAE LEANN ARMSTRONG	5	$160.00	/ /
060422	10/23	MARTHA ARREDONDO	5	$300.00	/ /
060423	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$446.00	/ /
060424	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$157.31	/ /
060425	10/23	SAN BERN DEPT OF CHILD SUPPORT	5	$106.00	/ /
060426	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$342.58	/ /
060427	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$820.00	/ /
060428	10/23	MICHAEL S. CARROLL	5	$500.00	/ /
060429	10/23	PAMELA JO BROWN	5	$400.00	/ /
060430	10/23	JANIE L. CONTRERAS	5	$700.00	/ /
060431	10/23	KRISTY COX	5	$150.00	/ /
060432	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$462.00	/ /
060433	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$374.00	/ /
060434	10/23	ROSA E. GONZALES	5	$500.00	/ /
060435	10/23	TRUDY L. DOWNEY	5	$1,000.00	/ /
060436	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$352.00	/ /
060437	10/23	CHRISTINA MARIE FALCON	5	$574.00	/ /
060438	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$150.00	/ /
060439	10/23	KELLY BETH SHULTS	5	$230.00	/ /
060440	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$212.00	/ /
060441	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$270.00	/ /
060442	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$166.88	/ /
060443	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$166.88	/ /
060444	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$166.88	/ /
060445	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$166.88	/ /
060446	10/23	FEBECCA SUE GOOD	5	$64.00	/ /
060447	10/23	TAMMY BEADLE	5	$233.00	/ /
060448	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$409.00	/ /
060449	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$384.00	/ /
060450	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$232.00	/ /
060451	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$489.59	/ /

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 10/11/2006 TO: 11/07/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
060452	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$982.60	/ /
060453	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$225.00	/ /
060454	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$343.00	/ /
060455	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$400.00	/ /
060456	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$618.62	/ /
060457	10/23	CAMIE L. MCENTYRE	5	$540.00	/ /
060458	10/23	ANN MARIE TALAMANTE	5	$260.16	/ /
060459	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$240.00	/ /
060460	10/23	ERICA DAWN MORAN	5	$660.00	/ /
060461	10/23	ADDIE GARZA	5	$268.00	/ /
060462	10/23	ERICA LEANA MORRISSEY	5	$590.00	/ /
060463	10/23	OKLA DEPARTMENT OF HUMAN SERVI	5	$418.00	/ /
060464	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$438.57	/ /
060465	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$231.00	/ /
060466	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$519.30	/ /
060467	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$90.00	/ /
060468	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$160.00	/ /
060469	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$90.00	/ /
060470	10/23	SHELLY RAMIREZ JOHNSON	5	$238.33	/ /
060471	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$560.00	/ /
060472	10/23	JOANNA RITTER	5	$315.00	/ /
060473	10/23	SHARON RITTER	5	$429.00	/ /
060474	10/23	DOROTHY TONEY	5	$135.00	/ /
060475	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$500.00	/ /
060476	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$312.00	/ /
060477	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$607.00	/ /
060478	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$416.00	/ /
060479	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$253.68	/ /
060480	10/23	KANSAS PAYMENT CENTER	5	$325.00	/ /
060481	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$300.00	/ /
060482	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$500.00	/ /
060483	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$165.00	/ /
060484	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$300.00	/ /
060485	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$289.00	/ /
060486	10/23	OFFICE OF THE ATTORNEY GENERAL	5	$325.00	/ /
060487	10/23	UNITED STATES TREASURY	5	$440.00	/ /
060488	10/23	UNITED STATES TREASURY	5	$115.00	/ /
060489	10/23	UNITED STATES TREASURY	5	$50.00	/ /
060490	10/23	UNITED STATES TREASURY	5	$250.00	/ /
060491	10/23	UNITED STATES TREASURY	5	$100.00	/ /
060496	10/26	WEST TEXAS EDUCATORS	2	$1,995.65	/ /
060497	10/26	WEST TEXAS EDUCATORS	2	$333,408.86	/ /

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 10/11/2006 TO: 11/07/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
060498	10/27	OFFICE OF THE ATTORNEY GENERAL	5	$85.00	/ /	
060499	10/27	OKLAHOMA DEPT OF HUMAN SERVICE	5	$60.10	/ /	
060500	10/27	OFFICE OF THE ATTORNEY GENERAL	5	$100.00	/ /	
060501	10/27	U. S. DEPART OF THE TREASURY	5	$79.76	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 130
TOTAL AMOUNT WRITTEN FOR FUND = $385,880.97
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,404
TOTAL AMOUNT WRITTEN FOR DISTRICT = $4,263,624.84
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 7
TOTAL AMOUNT VOIDED FOR DISTRICT = $2,920.00-