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FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
129043	01/16	CUTTING EDGE ADVERTISING	1	\$26.35-	/ /
130408	01/16	IRLEN INSTITUTE	1	\$2,775.60-	/ /
130650	01/16	LUIS CARMONA	1	\$3,388.00-	/ /
130830	01/16	SHAWN MAHAN	1	\$177.00-	/ /
131344	12/19	THE H W WILSON CO LOCKBOX	1	\$445.00	/ /
131345	12/19	A T & T	1	\$160.80	/ /
131346	12/19	A T & T	1	\$900.00	/ /
131347	12/19	A+ TEACHING TOOLS INC.	1	\$1,537.65	/ /
131348	12/19	A-1 DISTRIBUTORS	1	\$98.21	/ /
131349	12/19	ABBOTT SUPPLY CO	1	\$2,736.61	/ /
131350	12/19	ABSOLUTE AUTO GLASS	1	\$245.00	/ /
131351	12/19	ACCURATE LABEL DESIGNS	1	\$334.95	/ /
131352	12/19	AIMS EDUCATION FOUNDATION	1	\$267.19	/ /
131353	12/19	ALL ABOARD AMERICA!	1	\$24,221.64	/ /
131354	12/19	ALL AMERICAN C-D-J	1	\$162.15	/ /
131355	12/19	BRUCE ALMOND	1	\$526.15	/ /
131356	12/19	JESUS ALVAREZ	1	\$700.00	/ /
131357	12/19	THE AMERICAN INSTITUTE OF	1	\$555.00	/ /
131358	12/19	AMERIPRIDE LINENS	1	\$4,610.08	/ /
131359	12/19	EFREN AMEZQUITA	1	\$41.83	/ /
131360	12/19	ANCHOR SPORTS LTD	1	\$2,195.00	/ /
131361	12/19	SUE ANTHONY	1	\$9.96	/ /
131362	12/19	AREA COURT REPORTERS	1	\$40.00	/ /
131363	12/19	ASBESTOS REMOVAL INC	1	\$1,149.78	/ /
131364	12/19	ASSOC LATINO ADM & SUPERVISORS	1	\$440.00	/ /
131365	12/19	AT&T	1	\$10,427.06	/ /
131366	12/19	ATHLETIC SUPPLY INC	1	\$8,503.89	/ /
131367	12/19	ATTO TECHNOLOGY	1	\$671.21	/ /
131368	12/19	AVES AUDIO VISUAL SYSTEMS INC	1	\$4,550.00	/ /
131369	12/19	B & B SPECIALTIES	1	\$1,000.00	/ /
131370	12/19	B-LINE FILTER & SUPPLY INC	1	\$83.81	/ /
131371	12/19	THE BARN DOOR	1	\$3,420.70	/ /
131372	12/19	BAUDVILLE	1	\$428.18	/ /
131373	12/19	JANET BELL	1	\$18.61	/ /
131374	12/19	DAVID BENAVIDES	1	\$162.00	/ /
131375	12/19	JONATHAN BERGER	1	\$24.00	/ /
131376	12/19	KRYSTAL BERGER	1	\$24.00	/ /
131377	12/19	JEAN BERRIDGE	1	\$23.72	/ /
131378	12/19	LINDA GAYLE BIZZELL	1	\$902.00	/ /
131379	12/19	BLACKSHEAR ELEMENTARY	1	\$139.45	/ /
131380	12/19	BLUE BELL CREAMERIES	1	\$4,116.18	/ /
131381	12/19	BLUE CROSS BLUE SHIELD TEXAS	1	\$100,459.80	/ /

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12/19	BONHAM JR HIGH	1	\$90.00	/ /
12/19	BERRY BORCHARDT	1	\$108.71	/ /
12/19	VIRA BORUNDA	1	\$35.00	/ /
12/19	BRAUN BEEF & CO CORP	1	\$20,308.35	/ /
12/19	RHONDA JO BRILEY	1	\$350.00	/ /
12/19	DAVID BRITCHER SERVICE	1	\$75.00	/ /
12/19	STEVE BROWN	1	\$336.10	/ /
12/19	BSN SPORTS	1	\$119.99	/ /
12/19	BUCK'S WHEEL & EQUIPMENT CORP	1	\$335.60	/ /
12/19	BUILDERS TOOLS & FASTENERS	1	\$340.20	/ /
12/19	BUREAU OF EDUCATION & RESEARCH	1	\$185.00	/ /
12/19	BURLESON ELEMENTARY	1	\$226.88	/ /
12/19	CAREER CENTER	1	\$69.28	/ /
12/19	CAREER DEVELOPMENT	1	\$80.00	/ /
12/19	LUIS CARMONA	1	\$266.88	/ /
12/19	CATERING EXPRESS	1	\$380.00	/ /
12/19	CHAMPCRAFT	1	\$115.00	/ /
12/19	CHARTER WASTE MANAGEMENT CORP	1	\$3,311.23	/ /
12/19	CITY OF ODESSA	1	\$8,886.61	/ /
12/19	CAROLYN CLAIR	1	\$19.53	/ /
12/19	NANCY CLARK	1	\$462.74	/ /
12/19	ELIZABETH CLEVELAND	1	\$560.00	/ /
12/19	CMC BUSINESS SYSTEMS INC	1	\$5,709.60	/ /
12/19	CMC BUSINESS SYSTEMS	1	\$2,300.00	/ /
12/19	COCA-COLA BOTTLING CO	1	\$1,797.74	/ /
12/19	THE COLLEGE BOARD	1	\$325.00	/ /
12/19	COMBS CONSULTING GROUP	1	\$38,958.33	/ /
12/19	COMMUNITIES IN SCHOOLS	1	\$3,125.00	/ /
12/19	CONSERV FLAG CO.	1	\$418.95	/ /
12/19	CONSOLIDATED ELECTRICAL DIST	1	\$70.00	/ /
12/19	CONTEMPORARY RECOGNITION	1	\$1,323.55	/ /
12/19	CONTINENTAL WIRELESS, INC	1	\$1,217.75	/ /
12/19	LARRY COOPER	1	\$173.11	/ /
12/19	COSTUME SHOP	1	\$315.00	/ /
12/19	AARON COX	1	\$2,065.00	/ /
12/19	AARON COX	1	\$1,566.00	/ /
12/19	JANICE CRAWFORD	1	\$28.08	/ /
12/19	CROCKETT COUNTY MINING	1	\$3,051.97	/ /
12/19	CROCKETT JR HIGH	1	\$412.40	/ /
12/19	CUMMINS SOUTHERN PLAINS INC	1	\$566.97	/ /
12/19	CUMMINS UTILITY SUPPLY	1	\$109.53	/ /
12/19	CURRICULUM ASSOCIATES INC	1	\$138.60	/ /

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131424	12/19	CVA ADVERTISING & MARKETING	1	\$1,365.88	/ /
131425	12/19	DALLAS GREATER PRESS	1	\$710.00	/ /
131426	12/19	DANKA OFFICE IMAGING	1	\$270.00	/ /
131427	12/19	DAY-TIMERS INC	1	\$391.23	/ /
131428	12/19	DATA BASED DIRECTIONS INC	1	\$47.34	/ /
131429	12/19	DAVID DAVIS	1	\$345.00	/ /
131430	12/19	DEBBIE SNODDERLY	1	\$245.36	/ /
131431	12/19	MARIA DELBOSQUE	1	\$536.79	/ /
131432	12/19	DEMCO	1	\$145.20	/ /
131433	12/19	RICHARD W DENNEY	1	\$74.98	/ /
131434	12/19	KASEY DEWITT	1	\$350.00	/ /
131435	12/19	DIAMOND BUSINESS	1	\$662.86	/ /
131436	12/19	DISCOUNT SCHOOL SUPPLY	1	\$1,782.40	/ /
131437	12/19	DOUTHIT MOVERS, INC.	1	\$700.00	/ /
131438	12/19	DPC INDUSTRIES INC	1	\$48.00	/ /
131439	12/19	DR. NUMSEN, DOUG RAY	1	\$355.00	/ /
131440	12/19	DYNAMIC CONSULTING GROUP	1	\$1,400.00	/ /
131441	12/19	E & J TILE COMPANY	1	\$548.55	/ /
131442	12/19	EARTHGRAINS COMPANY	1	\$8,270.56	/ /
131443	12/19	BRITTANY EASLEY	1	\$28.91	/ /
131444	12/19	ECTOR COUNTY COLISEUM	1	\$1,850.00	/ /
131445	12/19	ECTOR JR HIGH	1	\$431.78	/ /
131446	12/19	EDUCATIONAL DIRECTORIES INC	1	\$102.00	/ /
131447	12/19	EMMA'S CAKES	1	\$75.00	/ /
131448	12/19	NORMA ESPINOSA	1	\$628.17	/ /
131449	12/19	EZ BANDS	1	\$6,900.00	/ /
131450	12/19	FABELA RESTAURANT	1	\$845.00	/ /
131451	12/19	FAMILY & CONSUMER SCIENCES	1	\$45.00	/ /
131452	12/19	ELIZABETH FAUGHT	1	\$92.56	/ /
131453	12/19	FEDEX	1	\$133.28	/ /
131454	12/19	FIRST FINANCIAL ADMINISTRATORS	1	\$1,083.32	/ /
131455	12/19	FISHER SCIENTIFIC CO	1	\$1,098.02	/ /
131456	12/19	FLINN SCIENTIFIC INC	1	\$16,147.55	/ /
131457	12/19	FOLLETT LIBRARY RESOURCES	1	\$773.04	/ /
131458	12/19	FOLLETT SOFTWARE CO	1	\$754.61	/ /
131459	12/19	FORT DEARBORN LIFE INS CO	1	\$10.40	/ /
131460	12/19	MARY FRANCO	1	\$21.93	/ /
131461	12/19	FRANK ENDO CO	1	\$168.00	/ /
131462	12/19	FREIGHTLINER OF ODESSA	1	\$79.59	/ /
131463	12/19	GAGE VAN HORN & ASSOCIATES	1	\$12,642.03	/ /
131464	12/19	GALL'S INC	1	\$470.28	/ /
131465	12/19	JOSEPH GALLEGOS	1	\$225.00	/ /

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12/19	GANDY'S DAIRIES	1	\$40,954.25	/ /
12/19	GARDENDALE WATER CO	1	\$55.00	/ /
12/19	MR GATTI'S	1	\$1,284.00	/ /
12/19	LESLIE GILLIAN	1	\$1,473.00	/ /
12/19	GLENN MOSS ADVERTISING	1	\$2,000.00	/ /
12/19	GLOBAL PUMPS & EQUIPMENT LTD	1	\$776.43	/ /
12/19	GOLDEN BREW COFFEE SERVICE	1	\$58.90	/ /
12/19	GONZALES ELEMENTARY	1	\$1,771.64	/ /
12/19	GOODSON SERVICE COMPANY	1	\$111.89	/ /
12/19	GOPHER SPORT	1	\$2,440.55	/ /
12/19	GOT TO SPECIALTIES	1	\$1,180.89	/ /
12/19	STEPHANIE GRAHAM	1	\$190.00	/ /
12/19	WHYTNEE GRAHAM	1	\$35.00	/ /
12/19	W W GRAINGER INC	1	\$734.16	/ /
12/19	LIDIA GRANADO	1	\$536.79	/ /
12/19	EDUVIJES (IRENE) GRANADO	1	\$81.46	/ /
12/19	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00	/ /
12/19	GREATER ODESSA ROTARY CLUB	1	\$42.00	/ /
12/19	LANCE GROPPPEL	1	\$90.00	/ /
12/19	H & K ARMORED SERVICE INC	1	\$75.00	/ /
12/19	RHONDA HALEY	1	\$159.35	/ /
12/19	TODD HANDLEY	1	\$44.50	/ /
12/19	HARCOURT ACHIEVE	1	\$339.64	/ /
12/19	HARRISON WHOLESALE FLORAL INC	1	\$376.00	/ /
12/19	DAVID HARWELL	1	\$602.46	/ /
12/19	HASTINGS #9891	1	\$78.21	/ /
12/19	HIGHLAND COUNCIL FOR THE DEAF	1	\$290.00	/ /
12/19	ROBERTA JEANIE HOLBROOK	1	\$394.32	/ /
12/19	DENISE HOLLOWAY	1	\$350.00	/ /
12/19	HOME DEPOT	1	\$1,291.45	/ /
12/19	HOUGHTON MIFFLIN GREAT SOURCE	1	\$1,531.67	/ /
12/19	HOUGHTON MIFFLIN GREAT SOURCE	1	\$596.01	/ /
12/19	HOUSE OF SEAT COVERS INC	1	\$295.00	/ /
12/19	HUMAN RELATIONS MEDIA	1	\$461.84	/ /
12/19	VIRGINIA HUNT	1	\$120.00	/ /
12/19	JOHN HUNT	1	\$300.00	/ /
12/19	HUNTER CORRAL AND ASSOCIATES	1	\$2,480.00	/ /
12/19	HYALITE LLC	1	\$150.00	/ /
12/19	I-CHEM INC.	1	\$3,328.46	/ /
12/19	IMAGERY GRAPHIC SYSTEMS	1	\$3,403.52	/ /
12/19	INCENTIVES FOR LEARNING INC	1	\$62.70	/ /
12/19	INDECO SALES INC	1	\$2,559.76	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
12/19	INDUSTRIAL COMMUNICATIONS INC	1	\$40.00	/ /
12/19	INDUSTRIAL COMMUNICATIONS	1	\$1,010.00	/ /
12/19	INTERNATIONAL CODE COUNCIL	1	\$100.00	/ /
12/19	CAROL F ZUCCOME ED D	1	\$425.00	/ /
12/19	J & J STEEL & SUPPLY CO	1	\$2,119.74	/ /
12/19	JAX VACUUM TRUCK SERVICE	1	\$1,270.75	/ /
12/19	JIM SCHLOSSNAGLE BASBALL CAMP	1	\$120.00	/ /
12/19	JOHNSON SEEFELDT ARCHITECTS	1	\$28,000.00	/ /
12/19	JOHNSON BROS OIL CO	1	\$14,773.28	/ /
12/19	STACY JONES	1	\$445.10	/ /
12/19	JONES SCHOOL SUPPLY CO	1	\$341.25	/ /
12/19	K-12 MASCOTS	1	\$243.00	/ /
12/19	KAMICO INSTRUCTIONAL MEDIA	1	\$290.18	/ /
12/19	KAPLAN SCHOOL SUPPLY CORP	1	\$286.25	/ /
12/19	KAY'S EMBLEMS INC	1	\$46.00	/ /
12/19	KELLY-MOORE PAINT CO INC	1	\$6,403.20	/ /
12/19	JULIA KELTON	1	\$501.22	/ /
12/19	KENNER PRINTING	1	\$488.20	/ /
12/19	FREDRICA W KINNARD	1	\$56.11	/ /
12/19	KONICA MINOLTA BUSINESS	1	\$1,038.34	/ /
12/19	JULIE KUPPER	1	\$180.13	/ /
12/19	LA MARGARITA	1	\$1,431.75	/ /
12/19	LAKESHORE LEARNING	1	\$701.12	/ /
12/19	LANGUAGE CIRCLE ENTERPRISES	1	\$335.50	/ /
12/19	SANDRA LAVERS	1	\$445.10	/ /
12/19	LAWSON PRODUCTS INC.	1	\$976.87	/ /
12/19	LEARNING RESOURCES	1	\$155.80	/ /
12/19	LIBRARIANS BOOK EXPRESS	1	\$450.55	/ /
12/19	LIFERE INSURANCE COMPANY	1	\$112.20	/ /
12/19	DYER LIGHTFOOT	1	\$162.00	/ /
12/19	KATE LITTICH	1	\$277.50	/ /
12/19	LONGHORN SAFETY COMPLIANCE	1	\$387.00	/ /
12/19	LOU'S CLINICAL LAB INC	1	\$831.00	/ /
12/19	LYONS MUSIC	1	\$212.00	/ /
12/19	ROBERT MADDEN INC	1	\$713.10	/ /
12/19	IDA MARTINEZ	1	\$48.60	/ /
12/19	THE MASTER TEACHER	1	\$149.70	/ /
12/19	MASTERS DISTRIBUTION SYSTEMS	1	\$5,706.21	/ /
12/19	BILLIE MAYFIELD	1	\$528.25	/ /
12/19	JESSICA MCCARTNEY	1	\$150.00	/ /
12/19	JESSICA MCCARTNEY	1	\$1,589.47	/ /
12/19	JESSICA MCCARTNEY	1	\$400.00	/ /

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12/19	GARY MCINTOSH	1	\$27.46	/ /
12/19	MENTORING MINDS	1	\$112.75	/ /
12/19	MID-TEX OF MIDLAND	1	\$38,439.00	/ /
12/19	VALERIE STAFFORD MINYEN	1	\$336.10	/ /
12/19	MITINET INC	1	\$537.00	/ /
12/19	BRIAN J MOERSCH	1	\$177.65	/ /
12/19	MONTESSORI SERVICES	1	\$9.95	/ /
12/19	MOORE MEDICAL LLC	1	\$8.78	/ /
12/19	MORRISON SUPPLY CO	1	\$1,556.34	/ /
12/19	MORRIS CAFFY TV APPLIANCE	1	\$19.95	/ /
12/19	KRISTI MOYA	1	\$120.00	/ /
12/19	MICHAEL MUNGUIA	1	\$320.00	/ /
12/19	MUSIC IN MOTION	1	\$88.85	/ /
12/19	N-TUNE MUSIC & SOUND INC	1	\$17,167.80	/ /
12/19	NASCO	1	\$84.52	/ /
12/19	NATIONAL SCHOOL PRODUCTS	1	\$253.43	/ /
12/19	NATIONAL TRAVEL SERVICE	1	\$224.40	/ /
12/19	NEVCO SCOREBOARD COMPANY INC	1	\$712.97	/ /
12/19	TIMOTHY O'CONNELL	1	\$212.49	/ /
12/19	O'REILLY AUTO PARTS	1	\$392.72	/ /
12/19	OBERKAMPF SUPPLY INC	1	\$5,561.31	/ /
12/19	ODELI'S	1	\$76.13	/ /
12/19	ODESSA AMERICAN	1	\$2,233.82	/ /
12/19	ODESSA CAMERA CENTER INC	1	\$368.00	/ /
12/19	ODESSA HIGH SCHOOL	1	\$258.14	/ /
12/19	ODESSA SERVICE PARTS CO	1	\$327.25	/ /
12/19	ODESSA WINLECTRIC	1	\$20,637.12	/ /
12/19	RICHARD ONTIVEROZ	1	\$63.72	/ /
12/19	OPAL BOOZ & ASSOC	1	\$1,098.21	/ /
12/19	ORIENTAL TRADING INC	1	\$826.68	/ /
12/19	ORIGINAL T'S	1	\$40.00	/ /
12/19	JOE ORNELAS	1	\$195.00	/ /
12/19	PCS REVENUE CONTROL SYST INC	1	\$10,147.50	/ /
12/19	PEARSON EDUCATION	1	\$2,457.25	/ /
12/19	PEASE ELEMENTARY	1	\$243.02	/ /
12/19	RACHEL PENNA	1	\$90.00	/ /
12/19	PEOPLES EDUCATION	1	\$11,770.09	/ /
12/19	J W PEPPER & SON INC	1	\$192.84	/ /
12/19	PERMA-BOUND BOOKS	1	\$132.27	/ /
12/19	PERMIAN BASIN LEASING	1	\$320.00	/ /
12/19	PERMIAN HIGH SCHOOL	1	\$49.15	/ /
12/19	PETROPLEX OFFICE SUPPLY INC	1	\$3,494.83	/ /

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12/19	PHONAK HEARING SYSTEMS	1	\$1,912.99	/ /
12/19	PLUS VISION CORP	1	\$99.00	/ /
12/19	GLAFIRA PORRAS	1	\$120.00	/ /
12/19	JEFF POTTS	1	\$90.00	/ /
12/19	PRAIRIE VIEW A & M UNIVERSITY	1	\$100.00	/ /
12/19	PRIMARY CONCEPTS	1	\$252.67	/ /
12/19	PSYCHOLOGICAL ASSESSMENT	1	\$2,332.80	/ /
12/19	QUATRO PAINT PRODUCTS:ODESSA	1	\$118.82	/ /
12/19	CHARLES QUINTELA	1	\$201.85	/ /
12/19	MARCUS R RAMAGE	1	\$318.75	/ /
12/19	MARICELA RAMIREZ	1	\$438.90	/ /
12/19	LAURA RAMIREZ	1	\$120.00	/ /
12/19	REAGAN ELEMENTARY	1	\$240.20	/ /
12/19	REGION IV SERVICE CENTER	1	\$10,850.00	/ /
12/19	REGION 1	1	\$980.00	/ /
12/19	REGION 18 EDUC SERVICE CENTER	1	\$50.00	/ /
12/19	REGION 18 EDUC SERVICE CENTER	1	\$589.74	/ /
12/19	RENAISSANCE LEARNING INC	1	\$56.95	/ /
12/19	RESPOND FIRST AID SYSTEMS	1	\$492.98	/ /
12/19	RHYMES 'N' TIMES	1	\$2,091.88	/ /
12/19	RISO INC	1	\$98.67	/ /
12/19	IAN ROARK	1	\$423.30	/ /
12/19	IAN ROARK	1	\$81.35	/ /
12/19	GREG ROBERTS	1	\$231.30	/ /
12/19	LYN ROBERTS	1	\$57.67	/ /
12/19	J C ROBERTS CONSTRUCTION CO	1	\$188,648.06	/ /
12/19	OSBELIA ROCHA	1	\$280.84	/ /
12/19	ROCK BOTTOM CAFE & CATERING	1	\$315.00	/ /
12/19	ALICE RODRIGUEZ	1	\$516.79	/ /
12/19	ROPE WORKS INC	1	\$4,013.36	/ /
12/19	BRIAN ROSSON	1	\$868.38	/ /
12/19	MICHAEL RUSSELL	1	\$71.29	/ /
12/19	S AND G AUTOMOTIVE INC	1	\$881.15	/ /
12/19	BERTA SALDIBAR	1	\$120.00	/ /
12/19	SAM HOUSTON ELEMENTARY	1	\$204.79	/ /
12/19	SAM RICE AUTO PTS	1	\$429.59	/ /
12/19	SAM'S CLUB DIRECT	1	\$184.04	/ /
12/19	SAN JACINTO ELEMENTARY	1	\$413.11	/ /
12/19	SYLVIA SANCHEZ	1	\$27.44	/ /
12/19	RICOH CORP	1	\$97,566.00	/ /
12/19	SAX ARTS AND CRAFTS	1	\$44.35	/ /
12/19	SCANTRON CORP	1	\$892.89	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
12/19	SCHOOL-TECH INC	1	\$495.07	/ /
12/19	SCHOOL SPECIALTY INC	1	\$1,079.58	/ /
12/19	SERVICE OFFICE SUPPLIES	1	\$1,326.00	/ /
12/19	KATHY SHANNON	1	\$71.13	/ /
12/19	SHELTON SPECIALTIES	1	\$870.00	/ /
12/19	SHERWIN WILLIAMS	1	\$3,615.65	/ /
12/19	SHARON DENISE SHETTER	1	\$449.20	/ /
12/19	DANIEL SMITH INC	1	\$473.00	/ /
12/19	DONNA SMITH	1	\$336.10	/ /
12/19	WENDELL SOLLIS	1	\$591.85	/ /
12/19	SOUTHWEST SPECIALTY INC	1	\$2,888.72	/ /
12/19	SOUTHWESTERN ELECTRIC SUPPLY	1	\$283.50	/ /
12/19	SPECTRUM INDUSTRIES INC	1	\$6,828.60	/ /
12/19	SPEED STACKS	1	\$366.00	/ /
12/19	SPORTIME	1	\$2,346.02	/ /
12/19	TOM STALIK	1	\$51.84	/ /
12/19	STAR CARE PHYSICAL	1	\$32,944.44	/ /
12/19	STATE TREASURER	1	\$766.84	/ /
12/19	STEMARCO INC	1	\$45.75	/ /
12/19	STRING INSTRUMENT REPAIR	1	\$2,300.00	/ /
12/19	STUDENT SUPPLY	1	\$204.13	/ /
12/19	JACKIE STUMPPFF	1	\$87.80	/ /
12/19	N C STURGEON INC	1	\$184,159.00	/ /
12/19	SUPER DUPER INC	1	\$334.15	/ /
12/19	T & I CONFERENCE	1	\$150.00	/ /
12/19	TASB RMF	1	\$1,655.43	/ /
12/19	TASB, INC	1	\$11,000.00	/ /
12/19	TBC ODESSA COLLEGE BOOK STORE	1	\$58.00	/ /
12/19	RACHEL TEDESCO	1	\$21.98	/ /
12/19	TEXAS EDUCATIONAL THEATRE	1	\$200.00	/ /
12/19	TEXAS HIGH SCHOOL	1	\$30.00	/ /
12/19	TEXAS SCHOOL PUBLIC RELATIONS	1	\$150.00	/ /
12/19	TEXAS ASSOCIATION OF	1	\$950.00	/ /
12/19	TEXAS CHRISTIAN UNIVERSITY	1	\$24.00	/ /
12/19	TEXAS DEPT LICENSING AND	1	\$40.00	/ /
12/19	TEXAS HIGH SCHOOL BASEBALL	1	\$180.00	/ /
12/19	TEXAS TECH UNIVERSITY	1	\$180.00	/ /
12/19	TEXAS TECH FORENSIC UNION	1	\$392.00	/ /
12/19	BLANDI J. THOMAS	1	\$85.35	/ /
12/19	PAMELA THOMSON	1	\$66.04	/ /
12/19	TIME SAVER FOOD SERVICE	1	\$6,055.94	/ /
12/19	TOMORROW'S COLLEGE	1	\$100.00	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
12/19	TRANS GLOBAL PRODUCTIONS INC	1	\$875.00	/ /
12/19	TRIUMPH LEARNING	1	\$534.02	/ /
12/19	TSDC SYMPOSIUM	1	\$225.00	/ /
12/19	DIANA ULATE	1	\$120.00	/ /
12/19	UNITED REFRIGERATION	1	\$1,480.89	/ /
12/19	UNITED EQUIPMENT RENTALS GULF	1	\$511.28	/ /
12/19	UTPB	1	\$60.00	/ /
12/19	UNIVERSITY PROMPT CARE	1	\$94.00	/ /
12/19	MICHELLE URIAS	1	\$322.09	/ /
12/19	VALCOM COMPUTER CENTER INC	1	\$218.63	/ /
12/19	ROSE VALDERAZ	1	\$81.74	/ /
12/19	ADELA VASQUEZ	1	\$30.07	/ /
12/19	SCOTT VESELY	1	\$87.80	/ /
12/19	DR. RICHARD A. VILLA	1	\$9,157.44	/ /
12/19	WAGNER SUPPLY CO	1	\$4,765.32	/ /
12/19	WALDENBOOKS CO INC	1	\$875.91	/ /
12/19	WARDS NATURAL SCIENCE	1	\$235.80	/ /
12/19	GREG WATKINS	1	\$950.00	/ /
12/19	WEEKLY READER	1	\$402.40	/ /
12/19	WEST TEXAS OFF ROAD CENTER	1	\$900.98	/ /
12/19	KELLIE WILKS	1	\$68.44	/ /
12/19	JOE WILLIS	1	\$200.00	/ /
12/19	MARI WILLIS	1	\$220.23	/ /
12/19	WINNERS' CIRCLE	1	\$371.52	/ /
12/19	WOODS LEADERSHIP GROUP	1	\$274.50	/ /
12/19	ALICE WORKMAN	1	\$345.00	/ /
12/19	XEROX CORPORATION	1	\$3,548.50	/ /
12/19	XESYSTEMS, INC.	1	\$1,698.08	/ /
12/19	YELLO DYNO	1	\$5,637.60	/ /
01/09	A+ TEACHING TOOLS INC.	1	\$4,571.55	/ /
01/09	ABILENE HIGH SCHOOL	1	\$425.00	/ /
01/09	MELISSA ABSHER	1	\$95.50	/ /
01/09	MIKE ADKINS	1	\$63.99	/ /
01/09	ALL ABOARD AMERICA!	1	\$7,262.37	/ /
01/09	SHAWN ALMOND	1	\$400.00	/ /
01/09	AMERICAN EXPRESS	1	\$130.90	/ /
01/09	AMERICAN RED CROSS	1	\$210.00	/ /
01/09	AMERIPRIDE LINENS	1	\$314.78	/ /
01/09	ANGELO FOOTBALL CLINIC	1	\$880.00	/ /
01/09	ANIXTER INC.	1	\$9,156.00	/ /
01/09	SUE ANTHONY	1	\$631.00	/ /
01/09	ANY SEASONS TRAVEL	1	\$811.80	/ /

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FUND 109 ECTOR COUNTY I S D
 FROM: 12/13/2006 TO: 01/16/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/09	AREA COURT REPORTERS	1	\$40.00	/ /
01/09	ASSOCIATION OF TEXAS	1	\$3,825.77	/ /
01/09	ASSOCIATION FOR SUPERVISION	1	\$39.00	/ /
01/09	ATHLETIC SUPPLY INC	1	\$4,388.50	/ /
01/09	ATKINS & PEACOCK, LLP	1	\$10,038.53	/ /
01/09	ATOMIC LEARNING INC	1	\$22,903.00	/ /
01/09	B-LINE FILTER & SUPPLY INC	1	\$109.37	/ /
01/09	DON BAKER	1	\$100.00	/ /
01/09	SHANNON BAKER	1	\$23.99	/ /
01/09	BASCO SUPPLY CO	1	\$41.50	/ /
01/09	SHAUN BATEMAN	1	\$50.00	/ /
01/09	BEGINFINITE	1	\$2,772.00	/ /
01/09	JOHN BENHAM	1	\$116.50	/ /
01/09	CONCEPCION BENITEZ	1	\$25.00	/ /
01/09	BIG DADDY'S	1	\$1,193.84	/ /
01/09	BILL'S TRANSMISSION SERV, INC.	1	\$850.00	/ /
01/09	BERRY BORCHARDT	1	\$29.10	/ /
01/09	TRACEY BORCHARDT	1	\$31.78	/ /
01/09	SHAWN BRADLEY	1	\$61.77	/ /
01/09	BRAUN BEEF & CO CORP	1	\$13,582.78	/ /
01/09	BRIDGES TRANSITIONS CO	1	\$5,253.26	/ /
01/09	BROWNBACK SALES	1	\$47.55	/ /
01/09	STEVE BROWN	1	\$241.42	/ /
01/09	KAREN E BROYLES	1	\$585.86	/ /
01/09	BSN SPORTS	1	\$388.98	/ /
01/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$457.16	/ /
01/09	SUSAN BUTLER	1	\$149.56	/ /
01/09	CAREER CENTER	1	\$111.55	/ /
01/09	LUIS CARMONA	1	\$4,430.98	/ /
01/09	LUIS CARMONA	1	\$240.00	/ /
01/09	CASHWAY LUMBER	1	\$1,972.08	/ /
01/09	ROCIO CASTILLO	1	\$300.00	/ /
01/09	CATERING EXPRESS	1	\$662.50	/ /
01/09	CATFISH & COMPANY	1	\$770.45	/ /
01/09	NOE CEREZO	1	\$3,200.00	/ /
01/09	STEVE CHANDLER	1	\$22.70	/ /
01/09	CHECKSMART	1	\$111.36	/ /
01/09	CINGULAR WIRELESS	1	\$153.99	/ /
01/09	CITY OF ODESSA WATER DEPT	1	\$59,848.10	/ /
01/09	CAROLYN CLAIR	1	\$82.15	/ /
01/09	NANCY CLARK	1	\$40.85	/ /
01/09	JOSH CLARK	1	\$50.00	/ /

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131760	01/09	COCA-COLA BOTTLING CO	1	\$40.32	/ /
131761	01/09	COMMERCIAL ELECTRONIC SUPPLY	1	\$14.11	/ /
131762	01/09	COMMERCIAL FOOD SERVICE	1	\$1,029.21	/ /
131763	01/09	COMMERCIAL ICE MACHINE CO INC	1	\$3,304.98	/ /
131764	01/09	CONTEMPORARY RECOGNITION	1	\$51.80	/ /
131765	01/09	JIM COX	1	\$52.00	/ /
131766	01/09	JANICE CRAWFORD	1	\$19.22	/ /
131767	01/09	CROWN AWARDS	1	\$793.25	/ /
131768	01/09	CROWN EQUIPMENT INC	1	\$360.00	/ /
131769	01/09	DELANEY EDUCATIONAL	1	\$1,077.92	/ /
131770	01/09	DELL MARKETING LP	1	\$3,745.66	/ /
131771	01/09	DELLCO COMMERCIAL KITCHENS	1	\$1,464.13	/ /
131772	01/09	DEMCO	1	\$244.61	/ /
131773	01/09	RICHARD W DENNEY	1	\$53.53	/ /
131774	01/09	STEVE DENNIS	1	\$150.00	/ /
131775	01/09	DIAMOND LANES	1	\$465.00	/ /
131776	01/09	VONNIE J. DOWNEY	1	\$84.91	/ /
131777	01/09	DRUMMOND AMERICAN CORPORATION	1	\$1,388.26	/ /
131778	01/09	EAST SIDE ENTREES	1	\$1,488.00	/ /
131779	01/09	ECISD-NURSERY	1	\$375.00	/ /
131780	01/09	ECOLAB INC	1	\$7,273.80	/ /
131781	01/09	ECTOR JR HIGH	1	\$236.57	/ /
131782	01/09	EN POINTE TECHNOLOGIES	1	\$207.83	/ /
131783	01/09	BECKY ESPINO	1	\$54.16	/ /
131784	01/09	HERMAN EVANS	1	\$72.00	/ /
131785	01/09	JAYSON EVERETT	1	\$300.00	/ /
131786	01/09	WILLIAM FAULKNER	1	\$375.00	/ /
131787	01/09	FEDEX	1	\$152.81	/ /
131788	01/09	FIRST FINANCIAL ADMINISTRATORS	1	\$14,418.52	/ /
131789	01/09	FIRST FINANCIAL ADMINISTRATORS	1	\$14,643.22	/ /
131790	01/09	CAROL FLEMING	1	\$336.10	/ /
131791	01/09	FORT DEARBORN LIFE INS CO	1	\$94.50	/ /
131792	01/09	FREIGHTLINER OF ODESSA	1	\$177.43	/ /
131793	01/09	K JANETT FRENTRESS	1	\$32.17	/ /
131794	01/09	FROG PUBLICATIONS	1	\$1,222.12	/ /
131795	01/09	FROG STREET PRESS	1	\$14.99	/ /
131796	01/09	ANGEL GARCIA	1	\$50.00	/ /
131797	01/09	ABIGAIL ANN GARCIA	1	\$50.00	/ /
131798	01/09	GARDENDALE WATER CO	1	\$10.00	/ /
131799	01/09	GARLIC PRESS	1	\$47.70	/ /
131800	01/09	RICKY GEORGE	1	\$14.06	/ /
131801	01/09	DAN GIBSON	1	\$100.00	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/09	MIA GIBSON	1	\$50.00	/ /
01/09	GLOBAL PUMPS & EQUIPMENT LTD	1	\$385.00	/ /
01/09	GOLDEN SUZUKI HONDA	1	\$416.34	/ /
01/09	PAM GOOLSBY	1	\$50.00	/ /
01/09	W W GRAINGER INC	1	\$2,783.31	/ /
01/09	EDUVIJES (IRENE) GRANADO	1	\$100.00	/ /
01/09	EDUVIJES (IRENE) GRANADO	1	\$206.10	/ /
01/09	H & K ARMORED SERVICE INC	1	\$3,450.00	/ /
01/09	H & R FOODS	1	\$19,609.25	/ /
01/09	RODNEY HALL	1	\$40.00	/ /
01/09	REBECCA J HALL	1	\$300.00	/ /
01/09	EARNEST HAMIL	1	\$300.00	/ /
01/09	ROBERT J. HAND	1	\$643.85	/ /
01/09	ROBERT J. HAND	1	\$255.00	/ /
01/09	ROBERT J. HAND	1	\$643.85	/ /
01/09	HANDWRITING WITHOUT TEARS	1	\$184.14	/ /
01/09	HARBOR FREIGHT TOOLS	1	\$64.94	/ /
01/09	TOMMY HARRISON	1	\$83.93	/ /
01/09	HASTINGS #9891	1	\$125.76	/ /
01/09	JOHN HAWKINS	1	\$200.00	/ /
01/09	ALANA HAWKINS	1	\$150.00	/ /
01/09	CHRISTIN HAYNES	1	\$50.00	/ /
01/09	HEAVY VEHICLE PARTS INC	1	\$409.26	/ /
01/09	HENNA CHEVROLET	1	\$42,195.00	/ /
01/09	MARTHA R HERNANDEZ	1	\$478.90	/ /
01/09	HORACE MANN INS CO	1	\$2,500.85	/ /
01/09	JOHN HUNT	1	\$2,400.00	/ /
01/09	GWEN C HUTSON	1	\$479.74	/ /
01/09	INDUSTRIAL IGNITION	1	\$340.58	/ /
01/09	INDUSTRIAL COMMUNICATIONS	1	\$505.00	/ /
01/09	DR STEVE JENKINS	1	\$1,920.00	/ /
01/09	FRANK JIMENEZ	1	\$79.44	/ /
01/09	JOHNNY CARINO'S ITALIAN	1	\$642.94	/ /
01/09	MARK JORDAN	1	\$50.00	/ /
01/09	K. B. SAFE & LOCK CO	1	\$3,362.91	/ /
01/09	BEN E KEITH CO	1	\$8,092.83	/ /
01/09	DEANA KING	1	\$72.22	/ /
01/09	FREDRICA W KINNARD	1	\$34.40	/ /
01/09	KONICA MINOLTA BUSINESS	1	\$500.69	/ /
01/09	LA FOODS	1	\$6,279.28	/ /
01/09	SHEILA K LACKEY	1	\$31.77	/ /
01/09	LANGUAGE CIRCLE ENTERPRISES	1	\$26,347.95	/ /

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FUND 109 FROM: 12/13/2006 TO: 01/16/2007
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/09	LEARNING WHEELS	1	\$136.90	/ /
01/09	JAMES R. LEBUFFE	1	\$53.67	/ /
01/09	LEGO EDUCATION	1	\$461.00	/ /
01/09	ERIC LEWALLEN	1	\$26.03	/ /
01/09	JACQUELINE H. LIGHT	1	\$53.27	/ /
01/09	MESINDA LLANEZ	1	\$26.79	/ /
01/09	LOGAN'S ROADHOUSE	1	\$805.93	/ /
01/09	LONE STAR LEARNING	1	\$153.98	/ /
01/09	LOU'S CLINICAL LAB INC	1	\$2,155.00	/ /
01/09	CHRIS LYSINGER	1	\$50.00	/ /
01/09	M F ATHLETIC CO	1	\$1,100.00	/ /
01/09	ALBERT MADRID	1	\$57.37	/ /
01/09	TERESA MARTINEZ	1	\$14.15	/ /
01/09	BARRY MCCALLISTER	1	\$162.10	/ /
01/09	JESSICA MCCARTNEY	1	\$2,517.08	/ /
01/09	JESSICA MCCARTNEY	1	\$2,600.00	/ /
01/09	MCI	1	\$1,036.96	/ /
01/09	GARY MCINTOSH	1	\$50.86	/ /
01/09	MCM GRANDE HOTEL	1	\$1,520.57	/ /
01/09	MENTORING MINDS	1	\$112.45	/ /
01/09	THE MONAHANS NEWS	1	\$276.97	/ /
01/09	MOORE MEDICAL LLC	1	\$6,120.00	/ /
01/09	MORRISON SUPPLY CO	1	\$680.00	/ /
01/09	MOUNTAIN HOME BIOLOGICAL	1	\$83.25	/ /
01/09	UVALDINA NAJERA	1	\$51.66	/ /
01/09	NASCO	1	\$653.10	/ /
01/09	NATIONAL GEOGRAPHIC SOCIETY	1	\$19.95	/ /
01/09	NATIONAL PEN CORPORATION	1	\$197.15	/ /
01/09	NATHALIE NEILL	1	\$92.82	/ /
01/09	CONNIE NEWMAN	1	\$600.00	/ /
01/09	NORTHSTARR ENTERPRISES	1	\$1,800.00	/ /
01/09	O'REILLY AUTO PARTS	1	\$384.80	/ /
01/09	OBERKAMPF SUPPLY INC	1	\$7,604.61	/ /
01/09	ODESSA HIGH SCHOOL	1	\$5,360.00	/ /
01/09	ODESSA HIGH SCHOOL	1	\$85.96	/ /
01/09	ODESSA SUB CHAPTER	1	\$3,979.50	/ /
01/09	ODESSA WINLECTRIC	1	\$1,283.56	/ /
01/09	THE ODESSAN MAGAZINE	1	\$20.00	/ /
01/09	OPAL BOOZ & ASSOC	1	\$4,434.64	/ /
01/09	STEVE OSBORN	1	\$160.40	/ /
01/09	PACIFIC LEARNING	1	\$419.20	/ /
01/09	PHILLIP M PAGE JR	1	\$920.00	/ /

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131886	01/09	PCS REVENUE CONTROL SYST INC	1	\$3,501.75	/ /
131887	01/09	PENWORTHY COMPANY	1	\$702.75	/ /
131888	01/09	PERMA-BOUND BOOKS	1	\$38.88	/ /
131889	01/09	PERMANENT PRESS	1	\$9,288.74	/ /
131890	01/09	PERMIAN TRACTOR SALES INC	1	\$1,500.00	/ /
131891	01/09	PETROPLEX OFFICE SUPPLY INC	1	\$1,344.68	/ /
131892	01/09	PHONAK HEARING SYSTEMS	1	\$320.00	/ /
131893	01/09	PITNEY BOWES	1	\$617.92	/ /
131894	01/09	PROJECT G WINDOW CLEANING	1	\$1,700.00	/ /
131895	01/09	CHERYL QUALLS	1	\$24.20	/ /
131896	01/09	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,594.63	/ /
131897	01/09	QUILL CORP	1	\$717.60	/ /
131898	01/09	RAINBOW R/O SYSTEM	1	\$25.00	/ /
131899	01/09	RBC MUSIC COMPANY INC	1	\$314.00	/ /
131900	01/09	READING HELPER INC	1	\$66.00	/ /
131901	01/09	REALLY GOOD STUFF	1	\$36.75	/ /
131902	01/09	REGION 18 EDUC SERVICE CENTER	1	\$1,689.22	/ /
131903	01/09	REX TV & APPLIANCES	1	\$299.00	/ /
131904	01/09	RISO INC	1	\$1,072.00	/ /
131905	01/09	ROCKHURST UNIVERSITY	1	\$24.00	/ /
131906	01/09	TOMMY RODRIGUEZ	1	\$153.20	/ /
131907	01/09	ADAM RODRIGUEZ	1	\$107.00	/ /
131908	01/09	MICHAEL RUSSELL	1	\$41.74	/ /
131909	01/09	SAGEBRUSH BOOKS	1	\$598.32	/ /
131910	01/09	LYDIA SALCIDO	1	\$733.63	/ /
131911	01/09	SAM'S CLUB DIRECT	1	\$2,616.10	/ /
131912	01/09	EDITH SANCHEZ	1	\$28.92	/ /
131913	01/09	SAX ARTS AND CRAFTS	1	\$662.46	/ /
131914	01/09	SCHOOL-TECH INC	1	\$2,365.50	/ /
131915	01/09	SCHOOL HEALTH CORPORATION	1	\$45.60	/ /
131916	01/09	SCHOOL SPECIALTY INC	1	\$147.29	/ /
131917	01/09	SCIENCE KIT & BOREAL LABS	1	\$1,359.20	/ /
131918	01/09	SERVICE OFFICE SUPPLIES	1	\$4,015.96	/ /
131919	01/09	SHELTON SPECIALTIES	1	\$316.98	/ /
131920	01/09	SHERWIN WILLIAMS	1	\$1,411.47	/ /
131921	01/09	JUANITA SILVA	1	\$3,240.00	/ /
131922	01/09	SIMPLEXGRINNELL	1	\$231.00	/ /
131923	01/09	ROGER SMETAK	1	\$52.47	/ /
131924	01/09	ELAINE SMITH	1	\$753.63	/ /
131925	01/09	WENDELL SOLLIS	1	\$572.71	/ /
131926	01/09	SOUTHWEST BOOK CO	1	\$50.68	/ /
131927	01/09	STAPLES BUSINESS ADVANTAGE	1	\$91.98	/ /

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
131928	01/09	STAR CARE PHYSICAL	1	\$32,944.44	/ /
131929	01/09	STATE COMPTROLLER OF PUBLIC	1	\$51.02	/ /
131930	01/09	STEMARCO INC	1	\$1,799.80	/ /
131931	01/09	STERICYCLE	1	\$144.84	/ /
131932	01/09	CAROLE STEVENS	1	\$150.00	/ /
131933	01/09	RUTH STRACKBEIN	1	\$63.59	/ /
131934	01/09	STRING INSTRUMENT REPAIR	1	\$32.17	/ /
131935	01/09	AMBER SWEENEY	1	\$1,106.00	/ /
131936	01/09	TASA	1	\$255.00	/ /
131937	01/09	TASA	1	\$130.00	/ /
131938	01/09	RACHEL TEDESCO	1	\$61.63	/ /
131939	01/09	JOSE S TERCERO	1	\$1,920.00	/ /
131940	01/09	TEXAS COMMISSION	1	\$1,600.00	/ /
131941	01/09	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00	/ /
131942	01/09	TEXAS A & M UNIVERSITY PRESS	1	\$79.53	/ /
131943	01/09	TEXAS ASSOCIATION OF	1	\$1,365.00	/ /
131944	01/09	TEXAS ASSOCIATION OF	1	\$408.80	/ /
131945	01/09	TEXAS CLASSROOM TEACHERS ASSOC	1	\$11,999.00	/ /
131946	01/09	TEXAS ELEMENTARY PRINCIPALS &	1	\$732.57	/ /
131947	01/09	TEXAS FEDERATION OF TEACHERS	1	\$684.00	/ /
131948	01/09	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50	/ /
131949	01/09	TONY TIMMONS	1	\$205.50	/ /
131950	01/09	SUSAN TREVINO	1	\$46.55	/ /
131951	01/09	TRS LONG TERM CARE AETNA	1	\$604.45	/ /
131952	01/09	RON TURLEY ASSOCIATES INC	1	\$1,300.00	/ /
131953	01/09	DORA RENEA TUTT	1	\$52.42	/ /
131954	01/09	TYL JOHNSTON PROPANE	1	\$817.47	/ /
131955	01/09	U S SCHOOL SUPPLY, INC	1	\$22.65	/ /
131956	01/09	UNITED PARCEL SERVICE	1	\$99.37	/ /
131957	01/09	UNITED WAY OF ODESSA	1	\$8,449.42	/ /
131958	01/09	UNITED REFRIGERATION	1	\$359.10	/ /
131959	01/09	UNITED EQUIPMENT RENTALS GULF	1	\$53.77	/ /
131960	01/09	UPSTART	1	\$116.94	/ /
131961	01/09	U S FOOD SERVICE	1	\$98.00	/ /
131962	01/09	VALCOM COMPUTER CENTER INC	1	\$4,235.00	/ /
131963	01/09	CHAROLETTE VALENZUELA	1	\$25.00	/ /
131964	01/09	NANCY VANLEY	1	\$108.00	/ /
131965	01/09	HENRY VILLALOBOS	1	\$174.64	/ /
131966	01/09	WACO ISD	1	\$125.00	/ /
131967	01/09	WAGNER SUPPLY CO	1	\$4,245.20	/ /
131968	01/09	PHILLIP WARD	1	\$169.60	/ /
131969	01/09	WARDS NATURAL SCIENCE	1	\$506.84	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

CHECK
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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
131970	01/09	WAYSIDE RADIATOR SHOP	1	\$404.00	/ /
131971	01/09	WESTAIR-PRAXAIR DIST INC	1	\$920.91	/ /
131972	01/09	PAUL WHITE	1	\$100.00	/ /
131973	01/09	KELLIE WILKS	1	\$45.03	/ /
131974	01/09	WITT INTERNATIONAL TRUCKS	1	\$3,119.92	/ /
131975	01/09	XEROX CORPORATION	1	\$2,788.20	/ /
131976	01/09	ROBERT K. YOUNG	1	\$1,240.00	/ /
131977	01/16	AT& T LONG DISTANCE	1	\$593.70	/ /
131978	01/16	A T & T	1	\$8,628.07	/ /
131979	01/16	ABBOTT SUPPLY CO	1	\$645.55	/ /
131980	01/16	ABILITATIONS	1	\$413.14	/ /
131981	01/16	ABSOLUTE FIRE PROTECTION INC	1	\$8,117.82	/ /
131982	01/16	ACCURATE LABEL DESIGNS	1	\$204.95	/ /
131983	01/16	ADCO HEARING PRODUCTS, INC	1	\$105.26	/ /
131984	01/16	ABDO PUBLISHING COMPANY	1	\$1,879.65	/ /
131985	01/16	AIMS EDUCATION FOUNDATION	1	\$169.00	/ /
131986	01/16	ALERT SERVICES	1	\$715.00	/ /
131987	01/16	ALL AMERICAN C-D-J	1	\$525.78	/ /
131988	01/16	ALL AMERICAN CHEVROLET	1	\$237.18	/ /
131989	01/16	SHAWN ALMOND	1	\$400.00	/ /
131990	01/16	ALTA BOOK CENTER	1	\$445.09	/ /
131991	01/16	LETICIA G. AMALLA	1	\$286.80	/ /
131992	01/16	AMERICAN BOOK CO	1	\$413.06	/ /
131993	01/16	AMERICAN MESSAGING	1	\$305.71	/ /
131994	01/16	AMERICAN UNITED LIFE INSURANCE	1	\$1,250.00	/ /
131995	01/16	AMERIPRIDE LINENS	1	\$3,297.53	/ /
131996	01/16	EFREN AMEZQUITA	1	\$159.00	/ /
131997	01/16	MATT ANASTASIO	1	\$120.00	/ /
131998	01/16	MATT ANASTASIO	1	\$264.00	/ /
131999	01/16	ANIXTER INC.	1	\$16,758.75	/ /
132000	01/16	ANSMAR PUBLISHERS	1	\$270.60	/ /
132001	01/16	APPLE COMPUTER INC	1	\$199.00	/ /
132002	01/16	MARISOL R ARANDA	1	\$202.48	/ /
132003	01/16	ASBESTOS REMOVAL INC	1	\$15,934.80	/ /
132004	01/16	ATHLETIC SUPPLY INC	1	\$16,122.30	/ /
132005	01/16	ATMOS ENERGY	1	\$144,852.38	/ /
132006	01/16	AVES AUDIO VISUAL SYSTEMS INC	1	\$3,254.00	/ /
132007	01/16	B-LINE FILTER & SUPPLY INC	1	\$455.16	/ /
132008	01/16	FERNANDO BAEZA	1	\$272.00	/ /
132009	01/16	BAKER OFFICE PRODUCTS	1	\$47.52	/ /
132010	01/16	SHANNON BAKER	1	\$1,716.59	/ /
132011	01/16	BANK OF NEW YORK	1	\$397.50	/ /

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FUND 109 FROM: 12/13/2006 TO: 01/16/2007

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
132012	01/16	KRISTI L. BARTLETT	1	\$47.84	/ /
132013	01/16	BEARING SUPPLY CO	1	\$61.67	/ /
132014	01/16	GAYLA BILLINGSLEY	1	\$684.00	/ /
132015	01/16	DICK BLICK	1	\$1,262.28	/ /
132016	01/16	BLUE BELL CREAMERIES	1	\$3,899.04	/ /
132017	01/16	BLUE CROSS BLUE SHIELD TEXAS	1	\$99,342.60	/ /
132018	01/16	BERRY BORCHARDT	1	\$586.00	/ /
132019	01/16	BERRY BORCHARDT	1	\$270.00	/ /
132020	01/16	BOUND TO STAY BOUND	1	\$579.55	/ /
132021	01/16	JUDY BROUSSARD	1	\$15.00	/ /
132022	01/16	BUCKLE DOWN	1	\$84.70	/ /
132023	01/16	BYRNE BROS FOODS INC	1	\$11,395.20	/ /
132024	01/16	CASHWAY LUMBER	1	\$535.94	/ /
132025	01/16	CASHWAY WEST	1	\$160.69	/ /
132026	01/16	CCV SOFTWARE	1	\$778.95	/ /
132027	01/16	CDW-G	1	\$187.51	/ /
132028	01/16	NOE CEREZO	1	\$500.00	/ /
132029	01/16	STEVE CHANDLER	1	\$1,360.96	/ /
132030	01/16	CHARTER WASTE MANAGEMENT CORP	1	\$398.95	/ /
132031	01/16	CHEVRON AND TEXACO	1	\$86.63	/ /
132032	01/16	CHILD'S WORLD	1	\$1,729.10	/ /
132033	01/16	CITY OF ODESSA	1	\$9,648.11	/ /
132034	01/16	CMC BUSINESS SYSTEMS INC	1	\$473.02	/ /
132035	01/16	COCA-COLA BOTTLING CO	1	\$6,412.02	/ /
132036	01/16	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,335.15	/ /
132037	01/16	COMMERCIAL FOOD SERVICE	1	\$875.50	/ /
132038	01/16	COMMERCIAL ICE MACHINE CO INC	1	\$163.69	/ /
132039	01/16	COMMUNITIES IN SCHOOLS	1	\$6,750.00	/ /
132040	01/16	CONTINENTAL BOOK CO	1	\$387.26	/ /
132041	01/16	CONTROL TECHNOLOGIES	1	\$3,728.30	/ /
132042	01/16	TERRY COOKE	1	\$600.00	/ /
132043	01/16	STEPHANIE SUSAN CORBETT	1	\$62.03	/ /
132044	01/16	CORLEY PAPER & BOX CO	1	\$71.77	/ /
132045	01/16	CROCKETT JR HIGH	1	\$1,216.10	/ /
132046	01/16	CULLIGAN	1	\$74.50	/ /
132047	01/16	CULTURAL ASSISTANCE PRODUCTS	1	\$261.89	/ /
132048	01/16	CUMMINS SOUTHERN PLAINS INC	1	\$543.56	/ /
132049	01/16	CURRICULUM ASSOCIATES INC	1	\$591.36	/ /
132050	01/16	CUSTOM WHOLESALE SUPPLY INC	1	\$180.49	/ /
132051	01/16	D J'S CAKE & ETC	1	\$580.00	/ /
132052	01/16	DELANEY EDUCATIONAL	1	\$873.24	/ /
132053	01/16	DELL MARKETING LP	1	\$77,389.54	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
132054	01/16	DELTA EDUCATION	1	\$159.50	/ /
132055	01/16	DINAH-MIGHT ACTIVITIES INC	1	\$69.60	/ /
132056	01/16	DOBBS PRINTING CO INC	1	\$212.90	/ /
132057	01/16	DOUTHIT MOVERS, INC.	1	\$3,050.00	/ /
132058	01/16	EARTHGRAINS COMPANY	1	\$2,508.02	/ /
132059	01/16	ECTOR COUNTY UTILITY DIST	1	\$4,505.74	/ /
132060	01/16	EN POINTE TECHNOLOGIES	1	\$466.42	/ /
132061	01/16	ESTRELLITA	1	\$529.50	/ /
132062	01/16	GRACIELA R EVARO	1	\$30.04	/ /
132063	01/16	JAYSON EVERETT	1	\$420.00	/ /
132064	01/16	JAYSON EVERETT	1	\$2,006.56	/ /
132065	01/16	JAYSON EVERETT	1	\$150.00	/ /
132066	01/16	EWING IRRIGATION	1	\$183.50	/ /
132067	01/16	FABELA RESTAURANT	1	\$506.25	/ /
132068	01/16	JULIE FINCHER	1	\$72.49	/ /
132069	01/16	FISHER SCIENTIFIC CO	1	\$30.52	/ /
132070	01/16	CAROL FLEMING	1	\$430.70	/ /
132071	01/16	FLINN SCIENTIFIC INC	1	\$1,573.12	/ /
132072	01/16	JANET FLIPPIN	1	\$51.18	/ /
132073	01/16	SARA FLOYD	1	\$1,980.00	/ /
132074	01/16	SARA FLOYD	1	\$155.00	/ /
132075	01/16	FREIGHTLINER OF ODESSA	1	\$27.01	/ /
132076	01/16	FURR'S CAFETERIA	1	\$379.75	/ /
132077	01/16	G.F. EDUCATORS, INC.	1	\$460.95	/ /
132078	01/16	GAGE VAN HORN & ASSOCIATES	1	\$3,629.80	/ /
132079	01/16	GALL'S INC	1	\$1,034.68	/ /
132080	01/16	JOSEPH GALLEGOS	1	\$1,366.23	/ /
132081	01/16	GANDY'S DAIRIES	1	\$46,415.76	/ /
132082	01/16	AMY GARCIA	1	\$225.17	/ /
132083	01/16	GARDENDALE WATER CO	1	\$5.00	/ /
132084	01/16	MR GATTI'S	1	\$180.00	/ /
132085	01/16	JOHN GILLIAN	1	\$37.60	/ /
132086	01/16	SUSAN GIRARD	1	\$261.22	/ /
132087	01/16	GLOBAL EQUIP CO	1	\$429.88	/ /
132088	01/16	GOLDEN BREW COFFEE SERVICE	1	\$123.99	/ /
132089	01/16	GOPHER SPORT	1	\$531.60	/ /
132090	01/16	STEPHANIE GRAHAM	1	\$200.00	/ /
132091	01/16	W W GRAINGER INC	1	\$44.71	/ /
132092	01/16	GRAPHIC EQUIPMENT & SUPPLIES	1	\$616.61	/ /
132093	01/16	H & R FOODS	1	\$4,397.82	/ /
132094	01/16	SANDRA HAMILTON	1	\$41.50	/ /
132095	01/16	HAMPTON-BROWN BOOKS	1	\$127.53	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	HAYS ELEMENTARY	1	\$219.96	/ /
01/16	HIGHSMITH INC	1	\$154.32	/ /
01/16	HOME DEPOT	1	\$208.73	/ /
01/16	HOOLEON CORPORATION	1	\$674.30	/ /
01/16	HOUGHTON MIFFLIN CO	1	\$24.33	/ /
01/16	HOUGHTON MIFFLIN GREAT SOURCE	1	\$2,402.87	/ /
01/16	HOUGHTON MIFFLIN GREAT SOURCE	1	\$815.88	/ /
01/16	HUNTER CORRAL AND ASSOCIATES	1	\$10,326.00	/ /
01/16	HYALITE LLC	1	\$150.00	/ /
01/16	INTERACTION PUBLISHERS INC	1	\$1,475.84	/ /
01/16	INTERNATIONAL COMMUNICATION	1	\$527.12	/ /
01/16	J T DISTRIBUTING CO	1	\$180.20	/ /
01/16	DR STEVE JENKINS	1	\$1,920.00	/ /
01/16	JAMES JOHNSON	1	\$246.92	/ /
01/16	JAMES JOHNSON	1	\$440.00	/ /
01/16	JOHNSON SEEFELDT ARCHITECTS	1	\$10,561.85	/ /
01/16	KAMICO INSTRUCTIONAL MEDIA	1	\$159.39	/ /
01/16	KAPCO LIBRARY PRODUCTS	1	\$241.99	/ /
01/16	KAPLAN SCHOOL SUPPLY CORP	1	\$5.91	/ /
01/16	BEN E KEITH CO	1	\$5,471.58	/ /
01/16	KELLY-MOORE PAINT CO INC	1	\$6,689.44	/ /
01/16	LINROY KILGORE	1	\$767.80	/ /
01/16	KONICA MINOLTA BUSINESS	1	\$285.22	/ /
01/16	LA FOODS	1	\$1,372.00	/ /
01/16	LAKESHORE LEARNING	1	\$2,009.03	/ /
01/16	JARRETT LAMBERT	1	\$150.00	/ /
01/16	LAND O'LAKE	1	\$3,682.50	/ /
01/16	LANGUAGE CIRCLE ENTERPRISES	1	\$66.00	/ /
01/16	LEARNING MEDIA INTERNATIOAL	1	\$44.55	/ /
01/16	TOBY LEFEVERS	1	\$1,021.59	/ /
01/16	MARGARET LEHR	1	\$219.65	/ /
01/16	LIFERE INSURANCE COMPANY	1	\$11,765.70	/ /
01/16	LINGUI SYSTEMS INC	1	\$265.35	/ /
01/16	LOCKFAST INC	1	\$989.12	/ /
01/16	LRP PUBLICATIONS	1	\$3,300.50	/ /
01/16	LUBBOCK ISD	1	\$225.00	/ /
01/16	ROBERT MADDEN INC	1	\$558.13	/ /
01/16	KATHLEEN MAHONEY	1	\$1,239.00	/ /
01/16	SCOTT MASCH	1	\$440.00	/ /
01/16	MASTERS DISTRIBUTION SYSTEMS	1	\$7,312.36	/ /
01/16	JESSICA MCCARTNEY	1	\$300.00	/ /
01/16	JILL MCCLELLAN	1	\$176.80	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	WILLIAM KENT MCCORD	1	\$99.63	/ /
01/16	THE MCCRELESS CO., INC	1	\$1,020.88	/ /
01/16	MEDIA PRO	1	\$556.70	/ /
01/16	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,022.20	/ /
01/16	ANGIE MIJARES	1	\$78.68	/ /
01/16	MIKE'S GARDEN CENTER	1	\$457.74	/ /
01/16	EVELYN MILLER	1	\$721.80	/ /
01/16	MITINET INC	1	\$358.00	/ /
01/16	MOFFATT CARPETS	1	\$180.00	/ /
01/16	THE MONAHANS NEWS	1	\$213.79	/ /
01/16	MONTESSORI & SUCH	1	\$495.11	/ /
01/16	MOORE MEDICAL LLC	1	\$17.23	/ /
01/16	MORRISON SUPPLY CO	1	\$5,135.76	/ /
01/16	JENNIFER A MOSMAN	1	\$110.49	/ /
01/16	MICHAEL MUNGUIA	1	\$150.00	/ /
01/16	MUSIC IS ELEMENTARY	1	\$184.90	/ /
01/16	MUSIC TREASURES CO	1	\$197.45	/ /
01/16	N-TUNE MUSIC & SOUND INC	1	\$1,329.23	/ /
01/16	NASA CORE/LORAIN CTY JVS	1	\$100.65	/ /
01/16	NASCO	1	\$674.64	/ /
01/16	NATIONAL READING STYLES	1	\$965.74	/ /
01/16	NATIONAL CENTER FOR	1	\$80.03	/ /
01/16	NATIONAL SCHOOL PRODUCTS	1	\$226.30	/ /
01/16	NATIONAL TRAVEL SERVICE	1	\$840.20	/ /
01/16	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00	/ /
01/16	NORTHSTARR ENTERPRISES	1	\$1,920.00	/ /
01/16	NSAC	1	\$495.00	/ /
01/16	ODESSA VENETIAN BLIND CO	1	\$8,680.08	/ /
01/16	ODESSA CAMERA CENTER INC	1	\$90.00	/ /
01/16	ODESSA COLLEGE	1	\$135.00	/ /
01/16	ODESSA HIGH SCHOOL	1	\$101.94	/ /
01/16	OFFICE DEPOT	1	\$74.34	/ /
01/16	OFFICE DEPOT	1	\$104.93	/ /
01/16	RICHARD ONTIVEROZ	1	\$61.63	/ /
01/16	ORIENTAL TRADING INC	1	\$398.00	/ /
01/16	STEVEN ORTIZ	1	\$80.77	/ /
01/16	PCI EDUCATIONAL PUBLISHING	1	\$211.19	/ /
01/16	PEOPLES EDUCATION	1	\$11,876.85	/ /
01/16	J W PEPPER & SON INC	1	\$89.85	/ /
01/16	THE PERFECTION LEARNING CORP	1	\$149.70	/ /
01/16	PERMA-BOUND BOOKS	1	\$466.63	/ /
01/16	PERMIAN HIGH SCHOOL	1	\$531.50	/ /

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

FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	CHAD PETERSON	1	\$4,830.00	/ /
01/16	PETROPLEX OFFICE SUPPLY INC	1	\$753.95	/ /
01/16	PLANK ROAD PUBLISHING	1	\$205.73	/ /
01/16	CELESTE POTTER	1	\$30.70	/ /
01/16	THE PRUFROCK PRESS	1	\$411.85	/ /
01/16	QUILL CORP	1	\$80.95	/ /
01/16	MARICELA RAMIREZ	1	\$177.91	/ /
01/16	COLBIE RANGER	1	\$440.00	/ /
01/16	READING A-Z	1	\$79.95	/ /
01/16	REAGAN ELEMENTARY	1	\$196.14	/ /
01/16	REGION IV SERVICE CENTER	1	\$18,800.00	/ /
01/16	REGION 12	1	\$150.00	/ /
01/16	RELIASTAR NATIONAL LIFE	1	\$187.10	/ /
01/16	J C ROBERTS CONSTRUCTION CO	1	\$154,850.00	/ /
01/16	LINDA ROBERTSON	1	\$74.00	/ /
01/16	ROCKHURST UNIVERSITY	1	\$399.10	/ /
01/16	RON CARTER AUTOLAND	1	\$15,567.00	/ /
01/16	ROSEN PUBLISHING GROUP	1	\$1,376.35	/ /
01/16	ROSS ELEMENTARY	1	\$31.38	/ /
01/16	SALT PRODUCTIONS INC	1	\$131.95	/ /
01/16	SAM'S CLUB	1	\$433.80	/ /
01/16	SAM'S CLUB DIRECT	1	\$1,932.59	/ /
01/16	SANDCO	1	\$562.80	/ /
01/16	SANE	1	\$182.75	/ /
01/16	MACY SATTERWHITE	1	\$1,230.00	/ /
01/16	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$140.54	/ /
01/16	SAX ARTS AND CRAFTS	1	\$210.37	/ /
01/16	SCANTRON CORPORATION	1	\$645.58	/ /
01/16	SCANTRON CORP	1	\$361.26	/ /
01/16	SCHOLASTIC INC	1	\$177.48	/ /
01/16	SCHOOL HEALTH CORPORATION	1	\$20.06	/ /
01/16	SCHOOL SPECIALTY INC	1	\$7,236.31	/ /
01/16	SERVICE OFFICE SUPPLIES	1	\$2,512.05	/ /
01/16	GERALD (JEEP) SHANKS	1	\$455.00	/ /
01/16	SHELTON SPECIALTIES	1	\$409.20	/ /
01/16	JIM SHIPLEY & ASSOC	1	\$3,836.52	/ /
01/16	SHURLEY INSTRUCTIONAL MATERIAL	1	\$1,956.67	/ /
01/16	JUANITA SILVA	1	\$1,890.00	/ /
01/16	THERESE SIMMONS	1	\$35.60	/ /
01/16	SKILLPATH SEMINARS	1	\$425.55	/ /
01/16	SLEEK SOFTWARE	1	\$2,360.00	/ /
01/16	SOUTHWEST BOOK CO	1	\$7.16	/ /

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FUND 109 ECTOR COUNTY I S D
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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
132222	01/16	ANDREA SPARTZ	1	\$28.48	/ /
132223	01/16	SHARON SPEARS	1	\$294.99	/ /
132224	01/16	SPORTIME	1	\$1,395.24	/ /
132225	01/16	SPORTS ILLUSTRATED FOR KIDS	1	\$27.65	/ /
132226	01/16	STAFF DEVELOPMENT FOR EDUCATOR	1	\$507.00	/ /
132227	01/16	STATE COMPTROLLER OF PUBLIC	1	\$10,364.04	/ /
132228	01/16	ROD STEWART	1	\$1,102.98	/ /
132229	01/16	STEWART & STEVENSON POWER	1	\$332.67	/ /
132230	01/16	N C STURGEON INC	1	\$224,244.00	/ /
132231	01/16	SUN LIFE ASSURANCE CO	1	\$6,314.25	/ /
132232	01/16	SUNNY SKY PRODUCTS	1	\$1,566.00	/ /
132233	01/16	SUPER DUPER INC	1	\$351.04	/ /
132234	01/16	SUPERIOR DIST.	1	\$11.95	/ /
132235	01/16	SOCORRO SUTON	1	\$600.00	/ /
132236	01/16	AMBER SWEENEY	1	\$1,332.00	/ /
132237	01/16	SYMETRA FINANCIAL	1	\$33,266.06	/ /
132238	01/16	T & I CONFERENCE	1	\$150.00	/ /
132239	01/16	TAEA	1	\$35.00	/ /
132240	01/16	RANDY TALLEY	1	\$1,621.63	/ /
132241	01/16	TASA	1	\$125.00	/ /
132242	01/16	TASB RMF	1	\$453.09	/ /
132243	01/16	TAYLOR BODY WORKS	1	\$14,571.06	/ /
132244	01/16	TEACHING SYSTEMS INC	1	\$8,334.00	/ /
132245	01/16	DAKOTA TEFERTILLER	1	\$74.00	/ /
132246	01/16	JOSE S TERCERO	1	\$900.00	/ /
132247	01/16	TEXAS EDUCATIONAL PAPERBACKS	1	\$117.00	/ /
132248	01/16	TEXAS CHAPTER PRIMA	1	\$40.00	/ /
132249	01/16	TEXAS HIGH SCHOOL COACHES	1	\$140.00	/ /
132250	01/16	TEXAS REFRESHMENTS	1	\$273.00	/ /
132251	01/16	TEXAS SCHOOL ADMINISTRATORS	1	\$50.00	/ /
132252	01/16	KERRIE THATCHER	1	\$54.96	/ /
132253	01/16	THYSSENKRUPP ELEVATOR	1	\$1,573.01	/ /
132254	01/16	TIME SAVER FOOD SERVICE	1	\$2,405.21	/ /
132255	01/16	TOP U.S.A. CORP	1	\$746.09	/ /
132256	01/16	TOYS FOR SPECIAL CHILDREN	1	\$350.85	/ /
132257	01/16	TRIUMPH LEARNING	1	\$2,960.39	/ /
132258	01/16	TROXELL COMMUNICATIONS INC	1	\$2,382.12	/ /
132259	01/16	UNITED REFRIGERATION	1	\$1,763.99	/ /
132260	01/16	UNIVERSITY OF TX - AUSTIN	1	\$793.00	/ /
132261	01/16	MICHELLE URIAS	1	\$81.79	/ /
132262	01/16	VALCOM COMPUTER CENTER INC	1	\$882.00	/ /
132263	01/16	AMALIA (MOLLY) VALENCIA	1	\$43.63	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	VANCO INSULATION INC	1	\$10,000.00	/ /
01/16	ADELA VASQUEZ	1	\$92.56	/ /
01/16	TODD VESELY	1	\$4,000.00	/ /
01/16	TODD VESELY	1	\$125.00	/ /
01/16	VITAL SIGNS	1	\$72.50	/ /
01/16	CONNIE VIVERETTE	1	\$13.62	/ /
01/16	WAGNER SUPPLY CO	1	\$795.05	/ /
01/16	WALDENBOOK CO INC	1	\$704.34	/ /
01/16	THE WALL STREET JOURNAL	1	\$99.00	/ /
01/16	LANA KINCAID WALLACE	1	\$44.90	/ /
01/16	WARDS NATURAL SCIENCE	1	\$273.48	/ /
01/16	WEST MUSIC CO.	1	\$129.05	/ /
01/16	JIM WIER	1	\$80.55	/ /
01/16	DANA WIEST	1	\$541.82	/ /
01/16	DANA WIEST	1	\$31.69	/ /
01/16	WILKERSON STORAGE CO	1	\$2,365.26	/ /
01/16	WITHERSPOON ARCHITECTURE	1	\$14,690.00	/ /
01/16	PATRICK YOUNG	1	\$418.00	/ /
01/16	PATRICK YOUNG	1	\$300.00	/ /
01/16	ROBERT K. YOUNG	1	\$450.00	/ /
01/16	ZAVALA ELEMENTARY	1	\$302.40	/ /
01/16	ZENO OFFICE SOLUTIONS	1	\$978.00	/ /
01/16	ZOLL MEDICAL CORPORATION	1	\$2,689.25	/ /
01/16	CAROL F ZUCCOME ED D	1	\$232.90	/ /
01/16	1-800-CONFERENCE(R)	1	\$25.36	/ /
01/16	ABEL TORRES	4	\$27.24	/ /
01/16	ABIGAIL EMILIANO	4	\$101.48	/ /
01/16	ADEL MANRIQUEZ	4	\$7.50	/ /
01/16	ADELA VILLANUEVA	4	\$5.00	/ /
01/16	ALFREDA SHEPARD	4	\$55.75	/ /
01/16	ALICE BECERRA	4	\$8.14	/ /
01/16	ALICE IRVIN	4	\$17.80	/ /
01/16	ALICE MOSELEY	4	\$216.35	/ /
01/16	ALLERGY & ASTHMA CENTER	4	\$19.72	/ /
01/16	ALLYN DOBBINS	4	\$64.86	/ /
01/16	ALVESA SANCHEZ	4	\$20.24	/ /
01/16	AMBROSIA RODRIGUEZ	4	\$456.09	/ /
01/16	AMY OLIVAREZ	4	\$7.25	/ /
01/16	AMY TAYLOR	4	\$73.83	/ /
01/16	ANDREWS DAVIS	4	\$14.94	/ /
01/16	ANGELA FOW-THOMPSON	4	\$22.06	/ /
01/16	ANGELA WOOD	4	\$2.55	/ /

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132306	01/16	ANGELIA FOSTER	4	\$5.09	/ /
132307	01/16	ANGELITA SERRANO	4	\$8.86	/ /
132308	01/16	ANITA ABSHER	4	\$35.00	/ /
132309	01/16	ANTHONY FROST	4	\$10.30	/ /
132310	01/16	ANTOINETT HILL	4	\$18.15	/ /
132311	01/16	ARMIDA FRANCO	4	\$7.13	/ /
132312	01/16	ARTURO CALDERON	4	\$26.52	/ /
132313	01/16	ARTURO CORDOVA	4	\$8.72	/ /
132314	01/16	AURORA DOMINQUEZ	4	\$13.22	/ /
132315	01/16	BARBARA FLAHERTY	4	\$8.92	/ /
132316	01/16	BARBARA HERRIN	4	\$20.00	/ /
132317	01/16	BARBARA IBANEZ	4	\$26.27	/ /
132318	01/16	BASIN ORTHOTIC & PROSTHETIC	4	\$6.25	/ /
132319	01/16	BELINA URIAS	4	\$35.00	/ /
132320	01/16	BEN MAPLES	4	\$14.69	/ /
132321	01/16	BEVERLY HAGER	4	\$5.00	/ /
132322	01/16	BEVERLY SAUNDERS	4	\$7.82	/ /
132323	01/16	BILLIE FOSTER	4	\$300.00	/ /
132324	01/16	BLANCA FARROW	4	\$35.00	/ /
132325	01/16	BLANDI THOMAS	4	\$642.60	/ /
132326	01/16	BRADLEY HOCKER	4	\$45.44	/ /
132327	01/16	BRADLEY PETTIT	4	\$5.55	/ /
132328	01/16	BRANDA CASKEY	4	\$5.00	/ /
132329	01/16	BRANSON WASHBURN	4	\$22.74	/ /
132330	01/16	BRIDGETTE JAMES	4	\$32.41	/ /
132331	01/16	BRUCE MCKNIGHT	4	\$20.00	/ /
132332	01/16	CARL MOORE	4	\$17.25	/ /
132333	01/16	CARLA BYRNE	4	\$13.15	/ /
132334	01/16	CARLA CRISSINGER	4	\$7.46	/ /
132335	01/16	CARLA FLIPPIN	4	\$35.18	/ /
132336	01/16	CARLA STRINGER	4	\$48.45	/ /
132337	01/16	CARLA WEATHERSBY	4	\$14.59	/ /
132338	01/16	CAROL CHAVEZ	4	\$6.56	/ /
132339	01/16	CAROL SHERMAN	4	\$60.00	/ /
132340	01/16	CAROLYN KINN	4	\$15.00	/ /
132341	01/16	CARY MITCHELL	4	\$13.92	/ /
132342	01/16	CHARLES MARTIN	4	\$21.48	/ /
132343	01/16	CHERLY STRIBLING	4	\$63.80	/ /
132344	01/16	CHERYL JONES	4	\$7.80	/ /
132345	01/16	CHESTER CASTLEMAN	4	\$1.80	/ /
132346	01/16	CHRISTA MILLER	4	\$74.74	/ /
132347	01/16	CHRISTINA COX	4	\$94.61	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	CONNIE JANOUSEK	4	\$5.00	/ /
01/16	CROWELL HUMPHRIES	4	\$6.45	/ /
01/16	CRUZ SANCHEZ	4	\$35.00	/ /
01/16	CYNTHIA BOGLE	4	\$53.08	/ /
01/16	CYNTHIA JONES	4	\$33.15	/ /
01/16	DANA CARLIN	4	\$52.95	/ /
01/16	DANNIE GRAHAM	4	\$31.25	/ /
01/16	DAVID WALLACE	4	\$7.40	/ /
01/16	DEBRA STEWART	4	\$37.28	/ /
01/16	DELBERT KINMAN	4	\$35.00	/ /
01/16	DELFINA RAMOS	4	\$18.92	/ /
01/16	DELIA PEREZ	4	\$5.68	/ /
01/16	DENISE DENMAN	4	\$14.26	/ /
01/16	DENISE VREE	4	\$30.00	/ /
01/16	DONALD COE	4	\$13.11	/ /
01/16	DONALD PATRICK	4	\$5.00	/ /
01/16	DONNA YOUNG	4	\$17.36	/ /
01/16	DORMA REX	4	\$8.92	/ /
01/16	DOUGLAS DAVIS	4	\$16.78	/ /
01/16	EDWARD BROOKS	4	\$716.26	/ /
01/16	EDWARD GALLEGOS	4	\$85.00	/ /
01/16	ELIZABETH OUALLINE	4	\$5.00	/ /
01/16	ELIZABETH SIBERT	4	\$11.73	/ /
01/16	ELIZABETH SOMERS	4	\$35.00	/ /
01/16	ELSA SALCIDO	4	\$5.13	/ /
01/16	EMMA RODRIQUEZ	4	\$9.85	/ /
01/16	ERIK HARTMAN	4	\$55.98	/ /
01/16	ERLINDA LOZANO	4	\$35.00	/ /
01/16	ESTATE OF VICKI ABNEY	4	\$31.50	/ /
01/16	FABIAN PEREZ	4	\$98.09	/ /
01/16	FABIANA PEREZ	4	\$16.45	/ /
01/16	FELICIA RAMIREZ	4	\$10.00	/ /
01/16	FIDEL GRANADO	4	\$7.54	/ /
01/16	FIDENCIA GUTIERREZ	4	\$35.00	/ /
01/16	FRANK MIJARES	4	\$27.73	/ /
01/16	GEORGE F GOMEZ	4	\$18.55	/ /
01/16	GLENDA CUMMINGS	4	\$45.32	/ /
01/16	GLENDA WARREN	4	\$23.52	/ /
01/16	GLENN DEMOSS	4	\$50.00	/ /
01/16	GLORIA BALERIO	4	\$32.98	/ /
01/16	GLORIA BAUMSTIMLER	4	\$26.97	/ /
01/16	GLORIA PHILLIPS	4	\$20.00	/ /

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FUND 109 FROM: 12/13/2006 TO: 01/16/2007

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
132390	01/16	GLORIA PLATTSMIER	4	\$5.00	/ /
132391	01/16	GLORIA YBARRA	4	\$14.55	/ /
132392	01/16	GRACIE OLIVAS	4	\$13.45	/ /
132393	01/16	GRACIELA EVARO	4	\$9.00	/ /
132394	01/16	GREGG SANTILLI/TRINA SPRINGER	4	\$39.66	/ /
132395	01/16	GUADALUPE FLORES	4	\$11.31	/ /
132396	01/16	GUADALUPE GONZALES	4	\$22.52	/ /
132397	01/16	GUADALUPE MAGALLANES	4	\$37.16	/ /
132398	01/16	GUADALUPE SINGH	4	\$16.21	/ /
132399	01/16	HARLEY HAGER	4	\$80.36	/ /
132400	01/16	HELEN BYFORD	4	\$35.00	/ /
132401	01/16	HELEN PENN	4	\$35.00	/ /
132402	01/16	HOLLY CLOUD	4	\$96.31	/ /
132403	01/16	IRENE DOMINGUEZ	4	\$87.46	/ /
132404	01/16	IRMA SOSA	4	\$8.97	/ /
132405	01/16	JACKIE MURRAY	4	\$164.17	/ /
132406	01/16	JAMES CADDELL	4	\$60.99	/ /
132407	01/16	JAMES MCKOWN	4	\$77.35	/ /
132408	01/16	JAMES SWINDELL	4	\$5.00	/ /
132409	01/16	JAN WININGER	4	\$29.49	/ /
132410	01/16	JANE FREEMAN	4	\$5.00	/ /
132411	01/16	JANET BROWN	4	\$70.00	/ /
132412	01/16	JANICE ALDERMAN	4	\$32.00	/ /
132413	01/16	JANICE BROOKS	4	\$30.75	/ /
132414	01/16	JANICE REYNOLDS	4	\$56.00	/ /
132415	01/16	JANIE FIFE	4	\$49.50	/ /
132416	01/16	JASON CLARK	4	\$5.97	/ /
132417	01/16	JEAN INGRAM	4	\$15.90	/ /
132418	01/16	JEANIE HULIN	4	\$2.55	/ /
132419	01/16	JEFFERY BELL	4	\$70.71	/ /
132420	01/16	JENNIFER BYFORD	4	\$6.93	/ /
132421	01/16	JENNIFER EVERHART	4	\$20.00	/ /
132422	01/16	JENNIFER HEUMAN	4	\$89.90	/ /
132423	01/16	JENNIFER MAKER	4	\$29.96	/ /
132424	01/16	JERRY COLLINS	4	\$48.51	/ /
132425	01/16	JESSIE SMITH	4	\$41.85	/ /
132426	01/16	JILL SHEDD	4	\$79.95	/ /
132427	01/16	JO A ACUFF	4	\$6.74	/ /
132428	01/16	JOANN MESA	4	\$20.00	/ /
132429	01/16	JOANN PATTON	4	\$48.45	/ /
132430	01/16	JOHN GILLIAN	4	\$12.72	/ /
132431	01/16	JOHN JONES JR	4	\$11.22	/ /

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01/16	JOHN MCENTYRE	4	\$15.16	/ /
01/16	JOHN WORRELL	4	\$156.40	/ /
01/16	JOHNA STRAW	4	\$50.31	/ /
01/16	JONI-GAE KOUBA	4	\$11.64	/ /
01/16	JOSE MUNOZ	4	\$123.61	/ /
01/16	JOSEPHINA TAVAREZ	4	\$5.78	/ /
01/16	JOSEPHINE RAMOS	4	\$20.00	/ /
01/16	JOSETTE ZEIGLER	4	\$35.00	/ /
01/16	JOSHUA STEPP	4	\$60.00	/ /
01/16	JUDITH WILKINS	4	\$8.55	/ /
01/16	JULIA KELTON	4	\$8.80	/ /
01/16	JULIE SHIRLEY	4	\$35.05	/ /
01/16	K H WONG MD	4	\$169.42	/ /
01/16	KAREN GATES	4	\$39.26	/ /
01/16	KAREN WALKER	4	\$53.55	/ /
01/16	KATHLEEN MAHONEY	4	\$83.40	/ /
01/16	KATHRYN HOLMQUIST	4	\$24.74	/ /
01/16	KATHY HASSELL	4	\$18.22	/ /
01/16	KEITH BULLARD	4	\$58.54	/ /
01/16	KELLY BRINLEE	4	\$13.45	/ /
01/16	KENNETH PLUNK	4	\$69.68	/ /
01/16	KENNEY L. ROSS	4	\$191.66	/ /
01/16	KERRY GIESLER	4	\$35.54	/ /
01/16	KIMBERLIE GEORGE	4	\$22.22	/ /
01/16	KIMBERLY GOODEN	4	\$6.16	/ /
01/16	KRISTI BARTLETT	4	\$5.40	/ /
01/16	KUITA HALL	4	\$96.32	/ /
01/16	KUKINA HERNANDEZ	4	\$101.05	/ /
01/16	LADONNA L. WEAVER	4	\$120.00	/ /
01/16	LANA RUTTER	4	\$20.00	/ /
01/16	LAREE MORRIS	4	\$9.20	/ /
01/16	LARISSA GARDNER	4	\$5.00	/ /
01/16	LATISHA REGALDO	4	\$5.79	/ /
01/16	LAURA ALLISON	4	\$71.43	/ /
01/16	LAURINDA KIDD	4	\$6.38	/ /
01/16	LEE BROWN	4	\$28.48	/ /
01/16	LENORA CLAYTON	4	\$36.85	/ /
01/16	LEONARD JONES	4	\$82.00	/ /
01/16	LESLIE GILLIAN	4	\$39.31	/ /
01/16	LILLIAN GARZA	4	\$35.53	/ /
01/16	LINA PEREZ	4	\$12.74	/ /
01/16	LINDA HARRISON	4	\$20.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	LINDA PRUDEN	4	\$215.44	/ /
01/16	LINDA QUIROZ	4	\$6.96	/ /
01/16	LORI BECKER	4	\$50.12	/ /
01/16	LU CLEERE	4	\$40.40	/ /
01/16	LUIS SALCIDO	4	\$50.00	/ /
01/16	LUPE ORNELAS	4	\$84.29	/ /
01/16	LYDIA GOMEZ	4	\$8.92	/ /
01/16	LYNDA LESLIE	4	\$7.68	/ /
01/16	LYNDA SCHROER	4	\$105.49	/ /
01/16	MARGARET REED	4	\$8.70	/ /
01/16	MARGARITA SANCHEZ	4	\$5.00	/ /
01/16	MARGIE RANGEL	4	\$41.52	/ /
01/16	MARIA LUNA	4	\$17.28	/ /
01/16	MARIA SALCIDO	4	\$35.00	/ /
01/16	MARIA TORRES	4	\$97.56	/ /
01/16	MARICIA MATHEWS	4	\$50.72	/ /
01/16	MARILYN HANCOCK	4	\$18.08	/ /
01/16	MARJORIE MATTHEWS	4	\$35.96	/ /
01/16	MARTHA HAMMETT	4	\$63.11	/ /
01/16	MARTHA JARMAN	4	\$20.00	/ /
01/16	MARTHA LEON	4	\$35.00	/ /
01/16	MARY HOHERTZ	4	\$35.00	/ /
01/16	MARY WHYTLAW	4	\$55.00	/ /
01/16	MARY WILLIAMS	4	\$18.92	/ /
01/16	MBRENNA RYLEE	4	\$1.95	/ /
01/16	MELBA MUNOZ	4	\$59.89	/ /
01/16	MELISSA SMITH	4	\$156.22	/ /
01/16	MELODY GREATHOUSE	4	\$22.35	/ /
01/16	MICHAEL BABAUTA	4	\$16.67	/ /
01/16	MICHAEL L. WATTS	4	\$1.07	/ /
01/16	MICHAEL WATTS	4	\$23.96	/ /
01/16	MICHELLE NORRID	4	\$48.45	/ /
01/16	MICHELLE THOMAS	4	\$25.00	/ /
01/16	MICHELLE URIAS	4	\$6.56	/ /
01/16	MILISSA SMITH	4	\$11.97	/ /
01/16	MORAINA DOPORTO	4	\$345.31	/ /
01/16	NAN BOWEN	4	\$5.00	/ /
01/16	NANCY SIMS	4	\$85.00	/ /
01/16	NATALIE JONES	4	\$16.35	/ /
01/16	NEAL RAPHAEL	4	\$50.00	/ /
01/16	NITA JAMES	4	\$5.00	/ /
01/16	ORLANA JENKINS	4	\$47.13	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	PAMELA BAKER	4	\$47.17	/ /
01/16	PAMELA DAVIS	4	\$35.00	/ /
01/16	PAMELA EARNEST	4	\$35.00	/ /
01/16	PATRICIA CERECERES	4	\$36.32	/ /
01/16	PATRICIA LOPEZ	4	\$43.47	/ /
01/16	PATRICIA PALMER	4	\$40.00	/ /
01/16	PAUL CARR	4	\$55.00	/ /
01/16	PAUL JIMENEZ	4	\$8.49	/ /
01/16	PAULA GLOVER	4	\$68.86	/ /
01/16	PAULA OLIVARES	4	\$23.07	/ /
01/16	PEGGY HIGGINS	4	\$10.95	/ /
01/16	PEGGY HOCKMAN	4	\$51.60	/ /
01/16	PEGGY PATTERSON	4	\$11.12	/ /
01/16	PERMIAN PODIATRY	4	\$125.14	/ /
01/16	PRISCILLA ELROD	4	\$56.00	/ /
01/16	PRISCILLA FRANCO	4	\$67.00	/ /
01/16	PRISCILLA RAMIREZ	4	\$29.92	/ /
01/16	R JABUR MD PA	4	\$188.00	/ /
01/16	RACHELLE GRASSI	4	\$5.95	/ /
01/16	RAMON BERZOZA	4	\$15.80	/ /
01/16	RANDALL JONES	4	\$130.68	/ /
01/16	RAYMOND STARNES	4	\$147.08	/ /
01/16	RAYMOND WILSON	4	\$9.23	/ /
01/16	REBECCA BILYEU	4	\$35.00	/ /
01/16	REBECCA GOMEZ	4	\$7.20	/ /
01/16	REBECCA TARIN	4	\$36.00	/ /
01/16	REBECCA WIDENER	4	\$138.53	/ /
01/16	REGINA ALBIDREZ	4	\$37.66	/ /
01/16	REGINA MCKNIGHT	4	\$35.00	/ /
01/16	REYNALDO LASCANO	4	\$5.81	/ /
01/16	RHONDA FERGUSON	4	\$18.04	/ /
01/16	RICHARD L. DUBOIS	4	\$49.72	/ /
01/16	RITA WOODALL	4	\$56.00	/ /
01/16	ROBERT BENTLEY	4	\$83.51	/ /
01/16	ROBERT SERTUCHE	4	\$20.15	/ /
01/16	ROBIN GRISSOM	4	\$65.60	/ /
01/16	RONALD LEMOINE	4	\$6.33	/ /
01/16	RONALD WILLIAMS	4	\$18.92	/ /
01/16	RONNIE WHITE	4	\$5.55	/ /
01/16	ROSA BRITO	4	\$79.95	/ /
01/16	ROSA LOPEZ	4	\$35.18	/ /
01/16	ROSALINDA LUJAN	4	\$800.70	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

CHECK
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	ROSARIO HOLGUIN	4	\$48.75	/ /
01/16	ROSEMARY GUZMAN	4	\$15.88	/ /
01/16	RUBY RODRIGUEZ	4	\$267.59	/ /
01/16	RUTH GARCIA	4	\$20.52	/ /
01/16	SAM BORREGO	4	\$6.18	/ /
01/16	SANDRA ABLES	4	\$186.43	/ /
01/16	SANDRA CORNWELL	4	\$58.00	/ /
01/16	SANDRA GARZA	4	\$50.31	/ /
01/16	SANDRA STANLEY	4	\$12.63	/ /
01/16	SARAH BAULCH	4	\$5.15	/ /
01/16	SHANNON GREENLEE	4	\$25.00	/ /
01/16	SHARON CLARY	4	\$124.90	/ /
01/16	SHARON STORY	4	\$53.62	/ /
01/16	SHAWN CRANE	4	\$9.61	/ /
01/16	SHAWN OATES	4	\$12.94	/ /
01/16	SHAYNE ADCOCK	4	\$301.44	/ /
01/16	SHEILA WILLIAMSON	4	\$20.00	/ /
01/16	SHELIA THOMPSON	4	\$10.65	/ /
01/16	SHERRI THOMAS	4	\$204.02	/ /
01/16	SHILO DUCKWORTH	4	\$73.90	/ /
01/16	SHINIKA GUYTON	4	\$8.79	/ /
01/16	SHIRLEY OLIVAS	4	\$20.65	/ /
01/16	SHIRLEY PRICE	4	\$35.00	/ /
01/16	SOCORRO JAQUEZ	4	\$98.00	/ /
01/16	SOPHIA VILLALOBOS	4	\$108.00	/ /
01/16	STACEY MOLYNEAUX	4	\$17.21	/ /
01/16	STEPHANIE G. HARRELL	4	\$94.50	/ /
01/16	STEPHANIE GRAHAM	4	\$5.00	/ /
01/16	STEPHANIE GREEN	4	\$8.74	/ /
01/16	STEPHEN BRANT	4	\$6.14	/ /
01/16	SUSAN SHELTON	4	\$48.45	/ /
01/16	SUSAN STELL	4	\$5.04	/ /
01/16	TAMARA RODGERS	4	\$10.70	/ /
01/16	TAMMIE WHITE	4	\$11.00	/ /
01/16	TARI GRAY	4	\$33.12	/ /
01/16	TERESA ARANDA	4	\$71.94	/ /
01/16	TERESA STEVENS	4	\$15.81	/ /
01/16	TERESA WILLISON	4	\$15.00	/ /
01/16	THOMAS BAUER	4	\$5.55	/ /
01/16	THOMAS HARRISON	4	\$11.93	/ /
01/16	THOMAS PARKER	4	\$37.34	/ /
01/16	TIMOTHY CATES	4	\$65.00	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/16	TONI BAXTER	4	\$52.15	/ /
01/16	TONY HITSON	4	\$6.67	/ /
01/16	TONY PEREZ	4	\$20.44	/ /
01/16	TONYA HOUSTON	4	\$55.82	/ /
01/16	TOSHA WILLIAMS	4	\$104.53	/ /
01/16	TY WEMKEN	4	\$16.45	/ /
01/16	VALERIA STAFFORD-MINYEN	4	\$30.00	/ /
01/16	VALERIE STAFFORD-MINYEN	4	\$4.00	/ /
01/16	VANDA DICKSON	4	\$64.19	/ /
01/16	VICKI BEETS	4	\$5.00	/ /
01/16	VICKI NELSON	4	\$37.05	/ /
01/16	VICKI WATSON	4	\$32.00	/ /
01/16	VICTOR CAUDILLO	4	\$7.75	/ /
01/16	VIRGINIA CLARK	4	\$5.55	/ /
01/16	VONCILLE WILLIAMS	4	\$41.82	/ /
01/16	WANDA EIMER	4	\$27.83	/ /
01/16	WENDY GESCH	4	\$29.56	/ /
01/16	WENDY PHILLIPS	4	\$13.12	/ /
01/16	WILLIAM ERVIN	4	\$13.00	/ /
01/16	WILLIE JACKSON	4	\$20.00	/ /
01/16	YOLANDO FISH	4	\$35.00	/ /
01/16	YOLANDO HERNANDEZ	4	\$49.12	/ /
01/16	YOLANDO HERRERA	4	\$5.70	/ /
01/16	YOLANDO LAWRENCE	4	\$50.31	/ /
01/16	YOLANDO ROMAN	4	\$48.45	/ /
01/16	YVONNE ESPINOZA	4	\$38.67	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1,282
TOTAL AMOUNT WRITTEN FOR FUND = \$3,024,076.51
NUMBER OF CHECKS VOIDED FOR FUND - 4
TOTAL AMOUNT VOIDED FOR FUND = \$6,366.95-

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

FUND 166 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
12/21	JOHNSON BROS OIL CO	2	\$13,501.26	/ /
12/21	JOHNSON BROS OIL CO	2	\$14,878.50	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$28,379.76
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 199 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
013023	12/18	DARREN ALLMAN	2	\$384.00	/ /
013024	12/21	LISA TIPPIN	2	\$3,166.00	/ /
013027	12/21	RELIANT ENERGY SOLUTIONS	2	\$323,044.36	/ /
013030	12/21	KEY & PISKURAN INS. AGENCY	2	\$5,416.00	/ /
013032	12/21	TXU ENERGY REVENUE PROCESSING	2	\$188.47	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 5
TOTAL AMOUNT WRITTEN FOR FUND = \$332,198.83
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 240 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

CHECK
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FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
013025	12/21	BRAUN BEEF & CO CORP	2	\$3,744.38	/ /
013026	12/21	BRAUN BEEF & CO CORP	2	\$11,016.64	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$14,761.02
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 255 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

CHECK
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FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
12/21	REGION 18 EDUC SERVICE CENTER	2	\$10,000.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$10,000.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

CHECK
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
12/19	UNITED STATES TREASURY	5	\$115.00	/ /
12/19	UNITED STATES TREASURY	5	\$50.00	/ /
12/18	TG	5	\$18.12	/ /
12/18	TG	5	\$163.89	/ /
12/18	TG	5	\$160.63	/ /
12/18	OFFICE OF THE ATTORNEY GENERAL	5	\$25.00	/ /
12/18	CHRISTINA MATTA	5	\$230.00	/ /
12/18	GARY NORWOOD, TRUSTEE	5	\$355.77	/ /
12/18	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00	/ /
12/18	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$159.30	/ /
12/18	OFFICE OF THE ATTORNEY GENERAL	5	\$161.07	/ /
12/18	WEST TEXAS EDUCATORS	2	\$1,592.15	/ /
12/21	WEST TEXAS EDUCATORS	2	\$333,255.09	/ /
12/19	TG	5	\$480.31	/ /
12/19	TG	5	\$375.71	/ /
12/19	TG	5	\$458.86	/ /
12/19	TG	5	\$540.41	/ /
12/19	TG	5	\$465.29	/ /
12/19	TG	5	\$462.78	/ /
12/19	TG	5	\$397.47	/ /
12/19	TG	5	\$444.42	/ /
12/19	TG	5	\$409.01	/ /
12/19	TG	5	\$427.77	/ /
12/19	TG	5	\$455.15	/ /
12/19	TG	5	\$537.72	/ /
12/19	U. S. DEPARTMENT OF EDUCATION	5	\$175.13	/ /
12/19	TG	5	\$169.15	/ /
12/19	U. S. DEPARTMENT OF EDUCATION	5	\$495.53	/ /
12/19	TG	5	\$490.94	/ /
12/19	U. S. DEPARTMENT OF EDUCATION	5	\$147.60	/ /
12/19	TG	5	\$488.97	/ /
12/19	TG	5	\$396.80	/ /
12/19	TG	5	\$497.53	/ /
12/19	TG	5	\$540.25	/ /
12/19	U. S. DEPARTMENT OF EDUCATION	5	\$407.09	/ /
12/19	TG	5	\$152.69	/ /
12/19	PANHAND PLAINS STUDE LOAN CENT	5	\$230.00	/ /
12/19	U. S. DEPARTMENT OF EDUCATION	5	\$149.18	/ /
12/19	TG	5	\$427.24	/ /
12/19	TG	5	\$465.94	/ /
12/19	GARY NORWOOD, TRUSTEE	5	\$805.62	/ /
12/19	GARY NORWOOD, TRUSTEE	5	\$1,179.22	/ /

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

FUND 863 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
060711	12/19	GARY NORWOOD, TRUSTEE	5	\$409.09	/ /
060712	12/19	GARY NORWOOD, TRUSTEE	5	\$2,255.51	/ /
060713	12/19	GARY NORWOOD, TRUSTEE	5	\$967.00	/ /
060714	12/19	GARY NORWOOD, TRUSTEE	5	\$1,245.20	/ /
060715	12/19	WALTER O'CHESKEY, TRUSTEE	5	\$652.00	/ /
060716	12/19	GARY NORWOOD, TRUSTEE	5	\$1,443.10	/ /
060717	12/19	GARY NORWOOD, TRUSTEE	5	\$698.01	/ /
060718	12/19	GARY NORWOOD, TRUSTEE	5	\$748.64	/ /
060719	12/19	GARY NORWOOD, TRUSTEE	5	\$911.33	/ /
060720	12/19	GARY NORWOOD, TRUSTEE	5	\$687.62	/ /
060721	12/19	GARY NORWOOD, TRUSTEE	5	\$537.00	/ /
060722	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75	/ /
060723	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00	/ /
060724	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00	/ /
060725	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00	/ /
060726	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$33.00	/ /
060727	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$158.49	/ /
060728	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$158.49	/ /
060729	12/19	RENAE LEANN ARMSTRONG	5	\$160.00	/ /
060730	12/19	MARTHA ARREDONDO	5	\$300.00	/ /
060731	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00	/ /
060732	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$157.31	/ /
060733	12/19	SAN BERN DEPT OF CHILD SUPPORT	5	\$106.00	/ /
060734	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58	/ /
060735	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$820.00	/ /
060736	12/19	MICHAEL S. CARROLL	5	\$500.00	/ /
060737	12/19	PAMELA JO BROWN	5	\$400.00	/ /
060738	12/19	JANIE L. CONTRERAS	5	\$700.00	/ /
060739	12/19	KRISTY COX	5	\$150.00	/ /
060740	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$462.00	/ /
060741	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$374.00	/ /
060742	12/19	ROSE E. GONZALES	5	\$500.00	/ /
060743	12/19	TRUDY L. DOWNEY	5	\$1,000.00	/ /
060744	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00	/ /
060745	12/19	KELLY BETH SHULTS	5	\$230.00	/ /
060746	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$212.00	/ /
060747	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00	/ /
060748	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.88	/ /
060749	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.88	/ /
060750	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.88	/ /
060751	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.88	/ /
060752	12/19	REBECCA SUE GOOD	5	\$64.00	/ /

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

FUND 863 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
12/19	TAMMY BEADLE	5	\$233.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$618.62	/ /
12/19	CAMIE L. MCENTYRE	5	\$540.00	/ /
12/19	ANN MARIE TALAMANTEZ	5	\$260.16	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$240.00	/ /
12/19	ERICA DAWN MORAN	5	\$660.00	/ /
12/19	ADDIE GARZA	5	\$268.00	/ /
12/19	ERICA LEANA MORRISSEY	5	\$590.00	/ /
12/19	OKLA DEPT OF HUMAN SERVICES	5	\$418.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
12/19	HEATHER DAWN RAYOS	5	\$440.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00	/ /
12/19	JOANNA RITTER	5	\$315.00	/ /
12/19	SHELLY RAMIREZ JOHNSON	5	\$238.33	/ /
12/19	SHARON RITTER	5	\$429.00	/ /
12/19	DOROTHY TONEY	5	\$135.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68	/ /
12/19	KANSAS PAYMENT CENTER	5	\$325.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$332.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$165.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$289.00	/ /
12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$325.00	/ /

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

FUND 863 ECTOR COUNTY I S D
FROM: 12/13/2006 TO: 01/16/2007

CHECK
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FLAG

NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
060795	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00	/ /
060796	12/19	UNITED STATES TREASURY	5	\$440.00	/ /
060799	12/19	UNITED STATES TREASURY	5	\$250.00	/ /
060800	12/19	UNITED STATES TREASURY	5	\$100.00	/ /
606662	12/18	TG	5	\$79.41	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 131
TOTAL AMOUNT WRITTEN FOR FUND = \$385,950.70
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,423
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$3,795,366.82
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 4
TOTAL AMOUNT VOIDED FOR DISTRICT = \$6,366.95-