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

FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 084370 | 12/19 | DR. ROY BENAVIDES | 1 | \$240.00- |
| 084371 | 12/19 | DR. ROY BENAVIDES | 1 | \$240.00- |
| 084537 | 01/08 | ROBERT MACE | 1 | \$590.00- |
| 085162 | 01/13 | BERRY BORCHARDT | 1 | \$270.00- |
| 085412 | 12/19 | CHARLEEN SCOTT | 1 | \$405.00- |
| 085430 | 12/19 | WENDELL SOLLIS | 1 | \$82.30- |
| 085511 | 01/13 | AMARILLO ISD | 1 | \$144.00- |
| 085704 | 01/08 | PERMIAN BASIN REHABILITATION | 1 | \$29,420.00- |
| 085712 | 01/08 | NED PILCHER | 1 | \$75.00- |
| 085806 | 12/11 | WAGNER SUPPLY CO | 1 | \$798.07- |
| 085814 | 01/08 | WORTH DATA, INC. | 1 | \$45.90- |
| 085818 | 12/16 | A & F WELDING SUPPLY | 1 | \$76.50 |
| 085819 | 12/16 | A TO Z MINI STORAGE | 1 | \$90.00 |
| 085820 | 12/16 | A+ TEACHING TOOLS INC. | 1 | \$1,572.06 |
| 085821 | 12/16 | ABBOTT SUPPLY CO | 1 | \$1,359.87 |
| 085822 | 12/16 | ANITA ABSHER | 1 | \$36.86 |
| 085823 | 12/16 | ACCELERANDO MUSIC SERVICE | 1 | \$218.70 |
| 085824 | 12/16 | ACORN GLASS CO | 1 | \$4,775.57 |
| 085825 | 12/16 | SHARMAN ADKINS | 1 | \$53.28 |
| 085826 | 12/16 | AERIFORM | 1 | \$42.00 |
| 085827 | 12/16 | AIM HIGH SCHOOL | 1 | \$687.21 |
| 085828 | 12/16 | AIP PRODUCTS | 1 | \$68.33 |
| 085829 | 12/16 | ALERT SERVICES | 1 | \$91.00 |
| 085830 | 12/16 | ALL ABOARD AMERICA! | 1 | \$5,131.30 |
| 085831 | 12/16 | ALL AMERICAN CHEVROLET | 1 | \$483.95 |
| 085832 | 12/16 | ALL-AMERICAN AQUATICS | 1 | \$67.15 |
| 085833 | 12/16 | ALLEGIANCE SOFTWARE INC | 1 | \$7,550.00 |
| 085834 | 12/16 | BRUCE ALMOND | 1 | \$551.04 |
| 085835 | 12/16 | CATHERINE ALRED | 1 | \$146.40 |
| 085836 | 12/16 | AMARILLO ISD | 1 | \$253.00 |
| 085837 | 12/16 | AMERICA'S PIZZA COMPANY | 1 | \$68.96 |
| 085838 | 12/16 | AMERICAN EXPRESS | 1 | \$1,346.21 |
| 085839 | 12/16 | AMERICAN GENERAL LIFE INS. CO | 1 | \$263.17 |
| 085840 | 12/16 | AMERICAN SCHOOL BOARD JOURNAL | 1 | \$279.00 |
| 085841 | 12/16 | AMERIPRIDE LINENS | 1 | \$153.49 |
| 085842 | 12/16 | ANCHOR BOLT & SUPPLY CO | 1 | \$124.06 |
| 085843 | 12/16 | ANSMAR PUBLISHERS | 1 | \$128.70 |
| 085844 | 12/16 | AREA COURT REPORTERS | 1 | \$160.00 |
| 085845 | 12/16 | ART VIDEO WORLD | 1 | \$120.67 |
| 085846 | 12/16 | ASSOCIATION SUPERVISION CURR | 1 | \$76.85 |
| 085847 | 12/16 | ATHLETE'S WORLD INC | 1 | \$4,154.02 |
| 085848 | 12/16 | ATHLETIC SUPPLY INC | 1 | \$12,774.04 |

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|-----------|-------|--------------------------------|------|-------------|
| 085849 | 12/16 | ATKINS & PEACOCK, LLP | 1 | \$11,286.80 |
| 085850 | 12/16 | ATMOS ENERGY | 1 | \$45,141.11 |
| 085851 | 12/16 | B-LINE FILTER & SUPPLY INC | 1 | \$5,708.45 |
| 085852 | 12/16 | BANK ONE/PETTY CASH | 1 | \$697.05 |
| 085853 | 12/16 | BASIN BLOCK & SUPPLY | 1 | \$142.00 |
| 085854 | 12/16 | BASIN CANDY & TOBACCO CO | 1 | \$1,189.96 |
| 085855 | 12/16 | BASIN CASTERS INC | 1 | \$35.60 |
| 085856 | 12/16 | BASIN WATER COND CO | 1 | \$434.00 |
| 085857 | 12/16 | BEARING SUPPLY CO | 1 | \$228.71 |
| 085858 | 12/16 | VINCENT BECKER | 1 | \$100.00 |
| 085859 | 12/16 | DR. ROY BENAVIDES | 1 | \$186.00 |
| 085860 | 12/16 | DR. ROY BENAVIDES | 1 | \$300.00 |
| 085861 | 12/16 | W S BENSON & CO | 1 | \$53.00 |
| 085862 | 12/16 | TOMMY BERDOZA | 1 | \$30.00 |
| 085863 | 12/16 | BERNARD'S TORTILLA FACTORY | 1 | \$850.77 |
| 085864 | 12/16 | BIG SPRING ISD | 1 | \$390.00 |
| 085865 | 12/16 | CALI BITTICK | 1 | \$30.00 |
| 085866 | 12/16 | DICK BLICK | 1 | \$41.40 |
| 085867 | 12/16 | BLUE BELL CREAMERIES | 1 | \$1,449.22 |
| 085868 | 12/16 | DEBORAH BOONE | 1 | \$780.00 |
| 085869 | 12/16 | BOSWELL HIGH SCHOOL | 1 | \$150.00 |
| 085870 | 12/16 | BOUND TO STAY BOUND | 1 | \$527.63 |
| 085871 | 12/16 | JIM BRAGG | 1 | \$1,575.00 |
| 085872 | 12/16 | BRAUN BEEF & CO CORP | 1 | \$31,144.53 |
| 085873 | 12/16 | BRAZOS DOOR & HARDWARE | 1 | \$7,350.40 |
| 085874 | 12/16 | STEVEN C. BROCK | 1 | \$5.28 |
| 085875 | 12/16 | BROOKLYN PUBLISHERS | 1 | \$136.65 |
| 085876 | 12/16 | BSN SPORTS | 1 | \$169.14 |
| 085877 | 12/16 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$131.75 |
| 085878 | 12/16 | BUCKLE DOWN | 1 | \$561.89 |
| 085879 | 12/16 | BUILDERS TOOLS & FASTENERS | 1 | \$58.13 |
| 085880 | 12/16 | CAIN ELECTRICAL SUPPLY CORP | 1 | \$102.09 |
| 085881 | 12/16 | CAMERON ELEMENTARY | 1 | \$779.99 |
| 085882 | 12/16 | CAREER CENTER | 1 | \$11.40 |
| 085883 | 12/16 | CARPENTER CONNECTION | 1 | \$4,698.00 |
| 085884 | 12/16 | CASHWAY LUMBER | 1 | \$47.38 |
| 085885 | 12/16 | CATERING EXPRESS/F BUENRROSTRO | 1 | \$175.00 |
| 085886 | 12/16 | MARSHALL CAVENDISH CORP | 1 | \$1,702.30 |
| 085887 | 12/16 | CEI PLASTICS | 1 | \$4,101.00 |
| 085888 | 12/16 | NOE CEREZO | 1 | \$2,972.00 |
| 085889 | 12/16 | STEVE CHANDLER | 1 | \$58.82 |
| 085890 | 12/16 | STEVE CHANDLER | 1 | \$459.28 |

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FUND 109 FROM: 12/10/2003 TO: 01/13/2004

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|--------------|
| 085891 | 12/16 | STEVE CHANDLER | 1 | \$150.00 |
| 085892 | 12/16 | CHARTER WASTE MANAGEMENT CORP | 1 | \$271.33 |
| 085893 | 12/16 | CHEAP JOE'S ART STUFF | 1 | \$903.98 |
| 085894 | 12/16 | CHEVRON USA INC | 1 | \$61.36 |
| 085895 | 12/16 | CHILD'S WORLD | 1 | \$837.90 |
| 085896 | 12/16 | CINGULAR WIRELESS | 1 | \$242.88 |
| 085897 | 12/16 | CITY OF ODESSA | 1 | \$37,950.13 |
| 085898 | 12/16 | JASON R. CLARK | 1 | \$25.00 |
| 085899 | 12/16 | COCA-COLA BOTTLING CO | 1 | \$679.50 |
| 085900 | 12/16 | COIN-OP EQUIPMENT SALES & SVC | 1 | \$37.90 |
| 085901 | 12/16 | COMMERCIAL ELECTRONIC SUPPLY | 1 | \$317.27 |
| 085902 | 12/16 | COMMERCIAL FOOD SERVICE | 1 | \$689.87 |
| 085903 | 12/16 | COMMERCIAL ICE MACHINE CO INC | 1 | \$3,177.00 |
| 085904 | 12/16 | COMMUNITIES IN SCHOOLS | 1 | \$7,500.00 |
| 085905 | 12/16 | CONNEY SAFETY PRODUCTS | 1 | \$266.89 |
| 085906 | 12/16 | MARIAN COOK | 1 | \$169.88 |
| 085907 | 12/16 | COOPER CONSTRUCTION CO INC | 1 | \$806,003.00 |
| 085908 | 12/16 | CORLEY PAPER & BOX CO | 1 | \$172.42 |
| 085909 | 12/16 | CREATIVE KIDS CLASSROOM SUPPLY | 1 | \$70.36 |
| 085910 | 12/16 | CREATIVE SCHOOLHOUSE INC | 1 | \$26.95 |
| 085911 | 12/16 | CRINKLES | 1 | \$26.00 |
| 085912 | 12/16 | CULLIGAN | 1 | \$38.00 |
| 085913 | 12/16 | CUSTOM WHOLESALE SUPPLY INC | 1 | \$1,084.78 |
| 085914 | 12/16 | DECOTY COFFEE COMPANY | 1 | \$785.05 |
| 085915 | 12/16 | DELL MARKETING LP | 1 | \$2,475.00 |
| 085916 | 12/16 | DELLCO COMMERCIAL KITCHENS | 1 | \$90.81 |
| 085917 | 12/16 | DEMCO, INC. | 1 | \$150.15 |
| 085918 | 12/16 | RICHARD W DENNEY | 1 | \$214.08 |
| 085919 | 12/16 | DIXIE ELECTRIC | 1 | \$6,571.00 |
| 085920 | 12/16 | DOMINIE PRESS INC | 1 | \$71.50 |
| 085921 | 12/16 | AURORA W. DOMINGUEZ | 1 | \$108.43 |
| 085922 | 12/16 | DOUTHIT HOUSE MOVING | 1 | \$2,429.00 |
| 085923 | 12/16 | DPC INDUSTRIES INC | 1 | \$36.00 |
| 085924 | 12/16 | MERLE R. DUNN | 1 | \$5,174.00 |
| 085925 | 12/16 | E & J TILE COMPANY | 1 | \$1,561.43 |
| 085926 | 12/16 | EARTHGRAINS COMPANY | 1 | \$2,427.76 |
| 085927 | 12/16 | DON EASLON | 1 | \$220.00 |
| 085928 | 12/16 | EASTBAY RUNNING STORE INC | 1 | \$339.83 |
| 085929 | 12/16 | ECISD-NURSERY | 1 | \$300.00 |
| 085930 | 12/16 | ECTOR COUNTY UTILITY DIST | 1 | \$1,357.45 |
| 085931 | 12/16 | LARRY D. EDWARDS | 1 | \$44.33 |
| 085932 | 12/16 | EMPLOYERS REINSURANCE CORP | 1 | \$31,691.40 |

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FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

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|--------------|-------|--------------------------------|------|-------------|
| 085933 | 12/16 | ERIC ARMIN INC | 1 | \$162.91 |
| 085934 | 12/16 | FEDERAL EXPRESS CORP | 1 | \$44.48 |
| 085935 | 12/16 | FIRST BOOK | 1 | \$81.25 |
| 085936 | 12/16 | FISHER SCIENTIFIC | 1 | \$785.50 |
| 085937 | 12/16 | FORT DEARBORN LIFE INS CO | 1 | \$25.16 |
| 085938 | 12/16 | FREIGHTLINER OF ODESSA | 1 | \$556.76 |
| 085939 | 12/16 | GAGE VAN HORN & ASSOCIATES | 1 | \$3,057.83 |
| 085940 | 12/16 | GANDY'S DAIRIES | 1 | \$28,170.99 |
| 085941 | 12/16 | MARY GARRETT & ASSOCIATES | 1 | \$3,150.00 |
| 085942 | 12/16 | GASKET SERVICE INC | 1 | \$32.50 |
| 085943 | 12/16 | GCR ODESSA TRUCK TIRE CENTER | 1 | \$86.16 |
| 085944 | 12/16 | LEE GEORGE CONSTRUCTION, INC | 1 | \$63,215.85 |
| 085945 | 12/16 | GOLDEN BREW COFFEE SERVICE | 1 | \$160.96 |
| 085946 | 12/16 | GONZALES ELEMENTARY | 1 | \$126.70 |
| 085947 | 12/16 | GOPHER SPORT | 1 | \$600.69 |
| 085948 | 12/16 | GOVCONNECTION, INC. | 1 | \$1,190.00 |
| 085949 | 12/16 | WHYTNEE GRAHAM | 1 | \$30.00 |
| 085950 | 12/16 | W W GRAINGER INC | 1 | \$2,175.62 |
| 085951 | 12/16 | GRESHAMS INDUSTRIAL SUPPLY INC | 1 | \$38.96 |
| 085952 | 12/16 | ALMA GUERRERO | 1 | \$12.60 |
| 085953 | 12/16 | H & K ARMORED SERVICE INC | 1 | \$2,300.00 |
| 085954 | 12/16 | H & R FOODS | 1 | \$5,099.63 |
| 085955 | 12/16 | JIM HAAS | 1 | \$96.00 |
| 085956 | 12/16 | HAROLDS ELECTRONICS | 1 | \$1,888.92 |
| 085957 | 12/16 | PAM HARPER | 1 | \$129.68 |
| 085958 | 12/16 | HARRISON WHOLESALE FLORAL INC | 1 | \$181.40 |
| 085959 | 12/16 | DAVID HARWELL | 1 | \$81.60 |
| 085960 | 12/16 | HDG | 1 | \$93.38 |
| 085961 | 12/16 | HEALTHSMART | 1 | \$20,805.45 |
| 085962 | 12/16 | HEINEMANN | 1 | \$37.27 |
| 085963 | 12/16 | HEINEMANN LIBRARY | 1 | \$375.95 |
| 085964 | 12/16 | ELMA HERRERA | 1 | \$71.12 |
| 085965 | 12/16 | ELI HINSZ | 1 | \$30.00 |
| 085966 | 12/16 | HOLIDAY INN CENTRE | 1 | \$1,485.91 |
| 085967 | 12/16 | HOME DEPOT | 1 | \$8,433.79 |
| 085968 | 12/16 | HOUSE OF SEAT COVERS INC | 1 | \$238.40 |
| 085969 | 12/16 | HOUSTON ISD | 1 | \$2,808.59 |
| 085970 | 12/16 | HUNTER CORRAL AND ASSOCIATES | 1 | \$15,624.00 |
| 085971 | 12/16 | I-CHEM INC. | 1 | \$7,385.38 |
| 085972 | 12/16 | INDECO SALES INC | 1 | \$3,020.00 |
| 085973 | 12/16 | INDUSTRIAL IGNITION | 1 | \$930.00 |
| 085974 | 12/16 | INDUSTRIAL COMMUNICATIONS | 1 | \$505.00 |

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FUND 109 FROM: 12/10/2003 TO: 01/13/2004

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|-------------------------------|------|--------------|
| 085975 | 12/16 | INNOCORP LTD | 1 | \$1,039.70 |
| 085976 | 12/16 | INTERSTATE BATTERIES | 1 | \$198.84 |
| 085977 | 12/16 | J & L EQUIPMENT | 1 | \$1,943.13 |
| 085978 | 12/16 | J T DISTRIBUTING CO | 1 | \$31.00 |
| 085979 | 12/16 | J & J STEEL & SUPPLY CO | 1 | \$185.85 |
| 085980 | 12/16 | LYNDA JACKSON | 1 | \$125.40 |
| 085981 | 12/16 | LYNEAL JAMES | 1 | \$337.20 |
| 085982 | 12/16 | JAX VACUUM TRUCK SERVICE | 1 | \$480.00 |
| 085983 | 12/16 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$4,715.28 |
| 085984 | 12/16 | JOHNSON BROS OIL CO | 1 | \$4,666.47 |
| 085985 | 12/16 | LEONARD D JONES JR | 1 | \$25.00 |
| 085986 | 12/16 | JOSTENS INC | 1 | \$251.94 |
| 085987 | 12/16 | KAY'S EMBLEMS INC | 1 | \$144.40 |
| 085988 | 12/16 | BEN E KEITH CO | 1 | \$14,978.50 |
| 085989 | 12/16 | KELLY-MOORE PAINT CO INC | 1 | \$1,085.22 |
| 085990 | 12/16 | SUE KETTLE | 1 | \$400.00 |
| 085991 | 12/16 | KEY CITY GRAPHICS | 1 | \$50.00 |
| 085992 | 12/16 | LA MARGARITA | 1 | \$1,159.20 |
| 085993 | 12/16 | LASER TECH | 1 | \$75.00 |
| 085994 | 12/16 | LAWN MOWER SALES AND SERVICE | 1 | \$4,082.38 |
| 085995 | 12/16 | LAWSON PRODUCTS INC. | 1 | \$323.45 |
| 085996 | 12/16 | LECTORUM PUBLICATIONS INC | 1 | \$55.75 |
| 085997 | 12/16 | LEGACY GOLF CENTER | 1 | \$525.00 |
| 085998 | 12/16 | LIBRARY VIDEO CO | 1 | \$29.95 |
| 085999 | 12/16 | LIFERE INSURANCE COMPANY | 1 | \$11,541.32 |
| 086000 | 12/16 | A L LINDSEY AUDIO VISUAL SERV | 1 | \$659.65 |
| 086001 | 12/16 | LISCO | 1 | \$2,190.00 |
| 086002 | 12/16 | LONGHORN BUS SALES INC | 1 | \$799,562.00 |
| 086003 | 12/16 | ROBERT MADDEN INC | 1 | \$1,406.13 |
| 086004 | 12/16 | RANDY A. MAGERS | 1 | \$15.40 |
| 086005 | 12/16 | MAILBOX YEARBOOK | 1 | \$101.70 |
| 086006 | 12/16 | MARY KAY MANN | 1 | \$210.00 |
| 086007 | 12/16 | MAR-CO PRODUCTS | 1 | \$150.73 |
| 086008 | 12/16 | MARK'S PLUMBING PARTS | 1 | \$315.37 |
| 086009 | 12/16 | BARBARA A. MARTIN | 1 | \$7.12 |
| 086010 | 12/16 | BILLIE MAYFIELD | 1 | \$729.00 |
| 086011 | 12/16 | BOUNEVA J MAYO | 1 | \$39.30 |
| 086012 | 12/16 | JESSICA MCCARTNEY | 1 | \$200.00 |
| 086013 | 12/16 | JESSICA MCCARTNEY | 1 | \$1,975.00 |
| 086014 | 12/16 | JESSICA MCCARTNEY | 1 | \$300.00 |
| 086015 | 12/16 | JESSICA MCCARTNEY | 1 | \$275.00 |
| 086016 | 12/16 | MCCORD PUMP & SUPPLY | 1 | \$101.90 |

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| 086017 | 12/16 | MCGRAW-HILL PUBLISHING CO | 1 | \$791.32 |
| 086018 | 12/16 | ANNE MCKANDLES | 1 | \$25.00 |
| 086019 | 12/16 | MCKEE BAKING CO | 1 | \$803.44 |
| 086020 | 12/16 | RONAL D MEADOR | 1 | \$48.25 |
| 086021 | 12/16 | MEDICAL CENTER HOSPITAL | 1 | \$13,357.50 |
| 086022 | 12/16 | MERIWETHER PUBLISHING LTD | 1 | \$10.00 |
| 086023 | 12/16 | MID-WEST ROOFING INC | 1 | \$6,655.03 |
| 086024 | 12/16 | MIDESSA TELEPHONE SYSTEMS INC | 1 | \$215.00 |
| 086025 | 12/16 | MIDLAND DELTA ELECTRONICS | 1 | \$711.21 |
| 086026 | 12/16 | MIDLAND ISD | 1 | \$125.00 |
| 086027 | 12/16 | MIDLAND LEE HIGH SCHOOL | 1 | \$50.00 |
| 086028 | 12/16 | MINOLTA-DIV KMBS USA | 1 | \$1,445.77 |
| 086029 | 12/16 | MARTHA MITCHELL | 1 | \$95.68 |
| 086030 | 12/16 | MONTESSORI & SUCH | 1 | \$87.92 |
| 086031 | 12/16 | TRENA J MORGAN | 1 | \$16.01 |
| 086032 | 12/16 | MORRISON SUPPLY CO | 1 | \$1,104.90 |
| 086033 | 12/16 | HOLLY MURRAY | 1 | \$30.00 |
| 086034 | 12/16 | MUSIC IN MOTION | 1 | \$25.90 |
| 086035 | 12/16 | N-TUNE MUSIC & SOUND INC | 1 | \$13,133.50 |
| 086036 | 12/16 | NASCO | 1 | \$175.13 |
| 086037 | 12/16 | NATIONAL ASSOCIATION OF | 1 | \$120.00 |
| 086038 | 12/16 | NHSGCA | 1 | \$30.00 |
| 086039 | 12/16 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$63.00 |
| 086040 | 12/16 | NIMITZ JR HIGH | 1 | \$338.54 |
| 086041 | 12/16 | NOEL ELEMENTARY | 1 | \$35.50 |
| 086042 | 12/16 | PATSY LYNNE NORWOOD | 1 | \$1,109.52 |
| 086043 | 12/16 | NTS COMMUNICATIONS | 1 | \$90.65 |
| 086044 | 12/16 | NUNN ELECTRIC SUPPLY | 1 | \$123.60 |
| 086045 | 12/16 | O'REILLY AUTO PARTS | 1 | \$793.97 |
| 086046 | 12/16 | OBERKAMPF SUPPLY INC | 1 | \$469.40 |
| 086047 | 12/16 | ODESSA COLLEGE | 1 | \$330.00 |
| 086048 | 12/16 | ODESSA COLLEGE | 1 | \$338.00 |
| 086049 | 12/16 | ODESSA COLLEGE | 1 | \$338.00 |
| 086050 | 12/16 | ODESSA COLLEGE | 1 | \$568.00 |
| 086051 | 12/16 | ODESSA COLLEGE | 1 | \$240.00 |
| 086052 | 12/16 | ODESSA CAMERA CENTER INC | 1 | \$50.00 |
| 086053 | 12/16 | ODESSA DOWNTOWN LIONS CLUB | 1 | \$2,615.50 |
| 086054 | 12/16 | ODESSA HIGH SCHOOL | 1 | \$237.10 |
| 086055 | 12/16 | ODESSA HIGH SCHOOL | 1 | \$60.00 |
| 086056 | 12/16 | LINDA PARROTT | 1 | \$156.25 |
| 086057 | 12/16 | DONNA PATRICK | 1 | \$6.11 |
| 086058 | 12/16 | THE PEOPLE'S PUBLISHING GROUP | 1 | \$166.81 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 086059 | 12/16 | THE PERFECTION LEARNING CORP | 1 | \$694.77 |
| 086060 | 12/16 | PERMA-BOUND BOOKS | 1 | \$82.10 |
| 086061 | 12/16 | PERMIAN HIGH SCHOOL | 1 | \$399.30 |
| 086062 | 12/16 | PERMIAN MICRO MART | 1 | \$390.00 |
| 086063 | 12/16 | CHAD PETERSON | 1 | \$3,310.00 |
| 086064 | 12/16 | PETRO COMMUNICATIONS | 1 | \$1,124.50 |
| 086065 | 12/16 | PETROPLEX OFFICE SUPPLY INC | 1 | \$935.80 |
| 086066 | 12/16 | PHONICSQ | 1 | \$557.28 |
| 086067 | 12/16 | PLANK ROAD PUBLISHING | 1 | \$43.35 |
| 086068 | 12/16 | PLUS VISION CORP | 1 | \$240.00 |
| 086069 | 12/16 | MICHAEL PRESLEY | 1 | \$18.43 |
| 086070 | 12/16 | PRESTWICK HOUSE | 1 | \$62.48 |
| 086071 | 12/16 | PRINTER EXPRESS | 1 | \$174.99 |
| 086072 | 12/16 | PRO-ED | 1 | \$16.50 |
| 086073 | 12/16 | PROFESSIONAL ASSOCIATES PUB | 1 | \$792.84 |
| 086074 | 12/16 | PROFESSORS TUTOR | 1 | \$490.00 |
| 086075 | 12/16 | PROMOTERS OF EDUCATIONAL | 1 | \$1,848.00 |
| 086076 | 12/16 | QUATRO PAINT PRODUCTS:ODESSA | 1 | \$1,541.20 |
| 086077 | 12/16 | RADIO SHACK | 1 | \$220.82 |
| 086078 | 12/16 | RANDYS PERMIAN MUSIC | 1 | \$3,138.00 |
| 086079 | 12/16 | REGION VI ALL-REGION BAND | 1 | \$60.00 |
| 086080 | 12/16 | RENAISSANCE LEARNING INC | 1 | \$139.00 |
| 086081 | 12/16 | RESOURCES FOR READING | 1 | \$725.11 |
| 086082 | 12/16 | BRUCE REVELL | 1 | \$402.41 |
| 086083 | 12/16 | REX TV & APPLIANCES | 1 | \$89.00 |
| 086084 | 12/16 | REYNOLDS BROTHERS REPRO INC | 1 | \$450.00 |
| 086085 | 12/16 | RIGBY EDUCATION | 1 | \$1,467.04 |
| 086086 | 12/16 | RISO INC | 1 | \$3,778.02 |
| 086087 | 12/16 | RUBEN RIVAS | 1 | \$74.00 |
| 086088 | 12/16 | OLIVIA RIVAS | 1 | \$51.00 |
| 086089 | 12/16 | J C ROBERTS CONSTRUCTION CO | 1 | \$50,108.20 |
| 086090 | 12/16 | SAN ANGELO ISD | 1 | \$200.00 |
| 086091 | 12/16 | SANDCO | 1 | \$120.00 |
| 086092 | 12/16 | SARA LEE COFFEE & TEA | 1 | \$3,216.00 |
| 086093 | 12/16 | SAV-ON DISCOUNT OFFICE SUPPLY | 1 | \$559.00 |
| 086094 | 12/16 | SAX ARTS AND CRAFTS | 1 | \$1,558.42 |
| 086095 | 12/16 | SCANTRON CORP | 1 | \$1,060.88 |
| 086096 | 12/16 | SCANTRON | 1 | \$.00 |
| 086097 | 12/16 | SCHOLASTIC INC | 1 | \$741.06 |
| 086098 | 12/16 | SCHOLASTIC INC | 1 | \$205.74 |
| 086099 | 12/16 | SCHOOL ADMINISTRATORS PUB CO | 1 | \$46.00 |
| 086100 | 12/16 | SCHOOL SPECIALTY INC | 1 | \$6,293.20 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 086101 | 12/16 | SCHOOL-TECH INC | 1 | \$115.68 |
| 086102 | 12/16 | SHAMROCK STEEL SALES INC | 1 | \$96.74 |
| 086103 | 12/16 | SHELL | 1 | \$154.78 |
| 086104 | 12/16 | SHI GOVERNMENT SOLUTIONS INC | 1 | \$154.60 |
| 086105 | 12/16 | SIERRA SPRING -MIDLAND | 1 | \$175.50 |
| 086106 | 12/16 | JESSICA SNAPP | 1 | \$30.00 |
| 086107 | 12/16 | SOUTHWESTERN BELL TELEPHONE | 1 | \$4,500.60 |
| 086108 | 12/16 | SOUTHERN MAID DONUT SHOP | 1 | \$16.00 |
| 086109 | 12/16 | SOUTHWEST MANAGEMENT COMPANY | 1 | \$6,042.75 |
| 086110 | 12/16 | STANDARD STATIONERY | 1 | \$70.74 |
| 086111 | 12/16 | BECKY STANFORD | 1 | \$497.93 |
| 086112 | 12/16 | STAPLES CREDIT PLAN | 1 | \$32.53 |
| 086113 | 12/16 | STATE TREASURER | 1 | \$1,127.84 |
| 086114 | 12/16 | STEMARCO INC | 1 | \$315.50 |
| 086115 | 12/16 | STEPS TO LITERACY | 1 | \$203.34 |
| 086116 | 12/16 | TERRY STONE | 1 | \$113.70 |
| 086117 | 12/16 | RUTH STRACKBEIN | 1 | \$13.70 |
| 086118 | 12/16 | SUN LIFE ASSURANCE CO | 1 | \$18,030.00 |
| 086119 | 12/16 | DONNA SWINNEY | 1 | \$560.00 |
| 086120 | 12/16 | TAKS TORNADO | 1 | \$547.15 |
| 086121 | 12/16 | LEA TAYLOR - TAX ASSESSOR | 1 | \$170.61 |
| 086122 | 12/16 | THE TEACHER'S TOUCH | 1 | \$27.95 |
| 086123 | 12/16 | TEACHER'S HELPER | 1 | \$22.95 |
| 086124 | 12/16 | TEACHER'S VIDEO CO | 1 | \$137.75 |
| 086125 | 12/16 | TEXAS ASSOCIATION OF SCHOOL | 1 | \$75.00 |
| 086126 | 12/16 | TEXAS COMMISSION | 1 | \$1,600.00 |
| 086127 | 12/16 | TEXAS SCENIC CO | 1 | \$127.50 |
| 086128 | 12/16 | TEXAS ASSOCIATION OF | 1 | \$125.00 |
| 086129 | 12/16 | TEXAS ECO SERVICES, INC | 1 | \$3,020.49 |
| 086130 | 12/16 | TEXAS HIGH SCHOOL POWERLIFTING | 1 | \$60.00 |
| 086131 | 12/16 | TEXAS TECH UNIVERSITY | 1 | \$196.00 |
| 086132 | 12/16 | THOMSON LEARNING | 1 | \$907.11 |
| 086133 | 12/16 | THYSSENKRUPP ELEVATOR | 1 | \$860.88 |
| 086134 | 12/16 | TIGER DIRECT | 1 | \$1,223.75 |
| 086135 | 12/16 | TIMESAVER INC | 1 | \$6,285.28 |
| 086136 | 12/16 | TOMMOROW'S COLLEGE | 1 | \$100.00 |
| 086137 | 12/16 | TRAVIS ELEMENTARY | 1 | \$99.55 |
| 086138 | 12/16 | TROPHY DEN | 1 | \$440.00 |
| 086139 | 12/16 | TRS LONG TERM CARE AETNA | 1 | \$1,330.10 |
| 086140 | 12/16 | TURTLE & HUGHES INC | 1 | \$600.00 |
| 086141 | 12/16 | TXU ENERGY | 1 | \$523.37 |
| 086142 | 12/16 | U S TECH | 1 | \$295.00 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|-------------|
| 086143 | 12/16 | U-HAUL INT'L | 1 | \$216.50 |
| 086144 | 12/16 | UNIFIRST HOLDINGS, L.P. | 1 | \$740.92 |
| 086145 | 12/16 | UNISOURCE WORLDWIDE INC | 1 | \$79.35 |
| 086146 | 12/16 | UNITED PARCEL SERVICE | 1 | \$51.42 |
| 086147 | 12/16 | UNITED REFRIGERATION | 1 | \$338.09 |
| 086148 | 12/16 | UNIVERSITY OF PERMIAN BASIN | 1 | \$1,032.00 |
| 086149 | 12/16 | UNUM LIFE INSURANCE COMPANY | 1 | \$9,340.28 |
| 086150 | 12/16 | U S FOOD SERVICE | 1 | \$99.80 |
| 086151 | 12/16 | VALCOM COMPUTER CENTER INC | 1 | \$8,100.00 |
| 086152 | 12/16 | VALLEY PROTEINS INC | 1 | \$630.00 |
| 086153 | 12/16 | VANCO INSULATION INC | 1 | \$3,453.30 |
| 086154 | 12/16 | VERIZON WIRELESS MESSAGING SER | 1 | \$55.52 |
| 086155 | 12/16 | VIKING OFFICE PRODUCTS | 1 | \$257.77 |
| 086156 | 12/16 | WAGNER SUPPLY CO | 1 | \$17,496.15 |
| 086157 | 12/16 | WALDENBOOKS CO INC | 1 | \$1,270.27 |
| 086158 | 12/16 | WEST MUSIC CO. | 1 | \$172.45 |
| 086159 | 12/16 | WEST TEXAS OFFICE | 1 | \$525.00 |
| 086160 | 12/16 | WESTERN CONTROLS CO INC | 1 | \$656.16 |
| 086161 | 12/16 | RONALD J WHITAKER | 1 | \$253.04 |
| 086162 | 12/16 | ALAN WILLIAMS-HERFF JONES | 1 | \$214.65 |
| 086163 | 12/16 | WITT INTERNATIONAL TRUCKS | 1 | \$499.04 |
| 086164 | 12/16 | HARRY K WONG PUBLICATIONS | 1 | \$62.90 |
| 086165 | 12/16 | XEROX CORPORATION | 1 | \$56,302.91 |
| 086166 | 12/16 | XESYSTEMS, INC. | 1 | \$3,003.08 |
| 086167 | 12/16 | PATRICK YOUNG | 1 | \$37.23 |
| 086168 | 12/16 | ROBERT K. YOUNG | 1 | \$540.00 |
| 086169 | 12/16 | ZANER BLOSER | 1 | \$228.90 |
| 086170 | 12/16 | BRYAN BARROW | 4 | \$251.50 |
| 086171 | 12/16 | WILLIE ELLIS | 4 | \$32.95 |
| 086172 | 01/06 | A & F WELDING SUPPLY | 1 | \$44.50 |
| 086173 | 01/06 | A+ TEACHING TOOLS INC. | 1 | \$2,532.32 |
| 086174 | 01/06 | ABBOTT SUPPLY CO | 1 | \$221.75 |
| 086175 | 01/06 | ABC SCHOOL SUPPLY INC | 1 | \$14.99 |
| 086176 | 01/06 | ACACIA HARDWOODS | 1 | \$481.50 |
| 086177 | 01/06 | ACADEMIC SUPERSTORE | 1 | \$57.98 |
| 086178 | 01/06 | ACCURATE LABEL DESIGNS | 1 | \$139.95 |
| 086179 | 01/06 | ADMINISTRATIVE SYSTEMS, INC | 1 | \$1,588.10 |
| 086180 | 01/06 | AIM HIGH SCHOOL | 1 | \$63.04 |
| 086181 | 01/06 | AIRGAS-SOUTHWEST | 1 | \$30.60 |
| 086182 | 01/06 | ALBERTSONS #4215 | 1 | \$159.37 |
| 086183 | 01/06 | ALBERTSONS #4217 | 1 | \$162.22 |
| 086184 | 01/06 | ALL ABOARD AMERICA! | 1 | \$4,815.00 |

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FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

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| NO. | DATE | PAYEE | CODE | AMOUNT |
|--------|-------|--------------------------------|------|-------------|
| 086185 | 01/06 | BRUCE ALMOND | 1 | \$100.00 |
| 086186 | 01/06 | AMER.COM | 1 | \$813.99 |
| 086187 | 01/06 | AMERICAN FAMILY LIFE & CANCER | 1 | \$6,765.94 |
| 086188 | 01/06 | AMERICAN FAMILY LIFE & CANCER | 1 | \$389.25 |
| 086189 | 01/06 | AMMIE ENTERPRISES | 1 | \$335.50 |
| 086190 | 01/06 | ANALYTICAL COMPUTER SERVICES | 1 | \$3,016.00 |
| 086191 | 01/06 | ARBOR SCIENTIFIC | 1 | \$122.85 |
| 086192 | 01/06 | NATIVIDAD J. ARMENDAREZ | 1 | \$470.00 |
| 086193 | 01/06 | CHRIS ARREDONDO | 1 | \$67.00 |
| 086194 | 01/06 | ASSOCIATION OF TEXAS | 1 | \$4,839.58 |
| 086195 | 01/06 | ATHLETE'S WORLD INC | 1 | \$251.60 |
| 086196 | 01/06 | ATHLETIC SUPPLY INC | 1 | \$18,609.79 |
| 086197 | 01/06 | AUTOMOTIVE MACHINE & SUPL, INC | 1 | \$75.00 |
| 086198 | 01/06 | AVES AUDIO VISUAL SYSTEMS INC | 1 | \$272.00 |
| 086199 | 01/06 | BAKER & TAYLOR BOOKS | 1 | \$140.17 |
| 086200 | 01/06 | BASCO SUPPLY CO | 1 | \$286.20 |
| 086201 | 01/06 | LAURA BEDFORD | 1 | \$125.73 |
| 086202 | 01/06 | BRUCE BEHRENDT | 1 | \$27.27 |
| 086203 | 01/06 | BETTY'S BOBBIN BOX | 1 | \$200.00 |
| 086204 | 01/06 | LUIS BLANCO | 1 | \$124.80 |
| 086205 | 01/06 | ANGELA BLEDSOE | 1 | \$557.50 |
| 086206 | 01/06 | DICK BLICK | 1 | \$133.82 |
| 086207 | 01/06 | BOGAN, DUNLAP & WOOD INSURANCE | 1 | \$200.00 |
| 086208 | 01/06 | JAMES R BOLGIANO | 1 | \$28.90 |
| 086209 | 01/06 | BONHAM JR HIGH | 1 | \$105.10 |
| 086210 | 01/06 | THE BOOKSOURCE | 1 | \$99.27 |
| 086211 | 01/06 | TRACEY BORCHARDT | 1 | \$33.18 |
| 086212 | 01/06 | TRACEY BORCHARDT | 1 | \$260.00 |
| 086213 | 01/06 | BRAKES AND WHEELS | 1 | \$1,353.00 |
| 086214 | 01/06 | BRAUN BEEF & CO CORP | 1 | \$13,566.22 |
| 086215 | 01/06 | BRENNTAG SOUTHWEST, INC | 1 | \$400.59 |
| 086216 | 01/06 | BROOK MAYS MUSIC | 1 | \$30.00 |
| 086217 | 01/06 | BUCKLE DOWN | 1 | \$117.98 |
| 086218 | 01/06 | JEFF BUNGER | 1 | \$88.95 |
| 086219 | 01/06 | DAVID BURTON | 1 | \$107.38 |
| 086220 | 01/06 | SUSAN BUTLER | 1 | \$54.30 |
| 086221 | 01/06 | CALLOWAY HOUSE | 1 | \$321.84 |
| 086222 | 01/06 | CANON FINANCIAL SERVICES | 1 | \$1,252.00 |
| 086223 | 01/06 | STEPHANIE L. CARTER | 1 | \$390.00 |
| 086224 | 01/06 | CCV SOFTWARE | 1 | \$400.70 |
| 086225 | 01/06 | CDW-G | 1 | \$1,203.00 |
| 086226 | 01/06 | CENTAR INDUSTRIES | 1 | \$81.25 |

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FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 086227 | 01/06 | CHEMCO | 1 | \$136.44 |
| 086228 | 01/06 | THE CINCINNATI LIFE INS. CO | 1 | \$4,683.50 |
| 086229 | 01/06 | CINGULAR WIRELESS | 1 | \$195.38 |
| 086230 | 01/06 | CLASSROOMDIRECT.COM | 1 | \$66.76 |
| 086231 | 01/06 | THE COLLEGE BOARD | 1 | \$325.00 |
| 086232 | 01/06 | COLLEGE BOARD | 1 | \$195.00 |
| 086233 | 01/06 | COMMERCIAL ICE MACHINE CO INC | 1 | \$19.80 |
| 086234 | 01/06 | STEPHANIE SUSAN CORBETT | 1 | \$33.25 |
| 086235 | 01/06 | COUGAR CLEANING EQUIP | 1 | \$498.99 |
| 086236 | 01/06 | DAVID DAVIS | 1 | \$821.97 |
| 086237 | 01/06 | DELL MARKETING LP | 1 | \$1,747.98 |
| 086238 | 01/06 | DELLCO COMMERCIAL KITCHENS | 1 | \$215.80 |
| 086239 | 01/06 | DENTON HIGH SCHOOL | 1 | \$250.00 |
| 086240 | 01/06 | DPC INDUSTRIES INC | 1 | \$36.00 |
| 086241 | 01/06 | EDUCATIONAL DESIGN INC | 1 | \$3,588.20 |
| 086242 | 01/06 | MARY JO ELLISON | 1 | \$45.69 |
| 086243 | 01/06 | GRACIELA R EVARO | 1 | \$52.36 |
| 086244 | 01/06 | EYE ON EDUCATION | 1 | \$107.85 |
| 086245 | 01/06 | FEDERAL EXPRESS CORP | 1 | \$46.36 |
| 086246 | 01/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$10,027.49 |
| 086247 | 01/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$11,169.31 |
| 086248 | 01/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$182,939.51 |
| 086249 | 01/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$26,470.31 |
| 086250 | 01/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$13,187.14 |
| 086251 | 01/06 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$5,852.67 |
| 086252 | 01/06 | FIRST FINANCIAL CAPITAL CORP | 1 | \$2,825.40 |
| 086253 | 01/06 | FISHER SCIENTIFIC | 1 | \$384.00 |
| 086254 | 01/06 | FITNESS SPECIALIST | 1 | \$6,310.30 |
| 086255 | 01/06 | CAROL FLEMING | 1 | \$578.16 |
| 086256 | 01/06 | GRISELDA FLORES | 1 | \$15.50 |
| 086257 | 01/06 | FOLLETT EDUCATIONAL SERVICES | 1 | \$5,415.40 |
| 086258 | 01/06 | FOLLETT LIBRARY RESOURCES | 1 | \$614.15 |
| 086259 | 01/06 | FORT WORTH ISD | 1 | \$90.00 |
| 086260 | 01/06 | K JANETT FRENTRESS | 1 | \$22.85 |
| 086261 | 01/06 | GAGE VAN HORN & ASSOCIATES | 1 | \$6,088.27 |
| 086262 | 01/06 | STEVEN GATES | 1 | \$138.04 |
| 086263 | 01/06 | GATEWAY COMPANIES INC | 1 | \$99.00 |
| 086264 | 01/06 | SUSAN GIRARD | 1 | \$165.92 |
| 086265 | 01/06 | ADAM GONZALES | 1 | \$124.80 |
| 086266 | 01/06 | GONZALES ELEMENTARY | 1 | \$58.16 |
| 086267 | 01/06 | GOPHER SPORT | 1 | \$89.25 |
| 086268 | 01/06 | GOT TO SPECIALTIES | 1 | \$66.57 |

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FUND 109 FROM: 12/10/2003 TO: 01/13/2004
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 086269 | 01/06 | W W GRAINGER INC | 1 | \$783.72 |
| 086270 | 01/06 | E IRENE GRANADO | 1 | \$27.00 |
| 086271 | 01/06 | GROUP LIFE AND HEALTH INS CO | 1 | \$173.05 |
| 086272 | 01/06 | NELDA L GUERRA | 1 | \$54.16 |
| 086273 | 01/06 | ALMA GUERRERO | 1 | \$366.42 |
| 086274 | 01/06 | SHARON GUTHRIE | 1 | \$17.61 |
| 086275 | 01/06 | H & R FOODS | 1 | \$9,115.23 |
| 086276 | 01/06 | ZUELLA HAGMAN | 1 | \$72.45 |
| 086277 | 01/06 | SANDRA HAMILTON | 1 | \$16.18 |
| 086278 | 01/06 | HAROLDS ELECTRONICS | 1 | \$50.00 |
| 086279 | 01/06 | HARPER COLLINS PUBL | 1 | \$4.95 |
| 086280 | 01/06 | TOMMY HARRISON | 1 | \$48.45 |
| 086281 | 01/06 | HAYS ELEMENTARY | 1 | \$480.00 |
| 086282 | 01/06 | HAYS HIGH SCHOOL | 1 | \$150.00 |
| 086283 | 01/06 | HEALTHSMART | 1 | \$16,135.70 |
| 086284 | 01/06 | HEAVY DUTY BUS PARTS INC | 1 | \$658.50 |
| 086285 | 01/06 | HEINEMANN LIBRARY | 1 | \$1,570.85 |
| 086286 | 01/06 | DORIANA HERNANDEZ | 1 | \$40.00 |
| 086287 | 01/06 | CYNTHIA HICKS | 1 | \$26.01 |
| 086288 | 01/06 | HIGH SIERRA EDUCATION SERVICE | 1 | \$75.00 |
| 086289 | 01/06 | HIGHSMITH INC | 1 | \$272.53 |
| 086290 | 01/06 | HORACE MANN LEAGUE | 1 | \$50.00 |
| 086291 | 01/06 | HORN & ASSOCIATES | 1 | \$15,250.00 |
| 086292 | 01/06 | HOUGHTON MIFFLIN CO | 1 | \$60.21 |
| 086293 | 01/06 | JOHN HUNT | 1 | \$2,100.00 |
| 086294 | 01/06 | ROY HUNTON | 1 | \$97.24 |
| 086295 | 01/06 | IN-PRINT FOR CHILDREN | 1 | \$399.00 |
| 086296 | 01/06 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$156.02 |
| 086297 | 01/06 | IRLEN INSTITUTE | 1 | \$1,692.70 |
| 086298 | 01/06 | JAGUAR EDUCATIONAL | 1 | \$224.54 |
| 086299 | 01/06 | FRANK JIMENEZ | 1 | \$92.55 |
| 086300 | 01/06 | JNS FOODS | 1 | \$8,481.04 |
| 086301 | 01/06 | JOHNNY'S BAR-B-QUE | 1 | \$140.25 |
| 086302 | 01/06 | JOHNSON BROS OIL CO | 1 | \$15,203.70 |
| 086303 | 01/06 | JPMORGAN CHASE BANK | 1 | \$397.50 |
| 086304 | 01/06 | JULIANA GROUP INC | 1 | \$3,476.88 |
| 086305 | 01/06 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$96.58 |
| 086306 | 01/06 | PATRICIA KEEFER | 1 | \$26.52 |
| 086307 | 01/06 | BEN E KEITH CO | 1 | \$6,999.92 |
| 086308 | 01/06 | ANDREA KIDD | 1 | \$65.69 |
| 086309 | 01/06 | DEANA KING | 1 | \$29.68 |
| 086310 | 01/06 | JONI-GAE KOUBA | 1 | \$28.19 |

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FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|------------|
| 086311 | 01/06 | LA MARGARITA | 1 | \$540.00 |
| 086312 | 01/06 | MICHAEL D. LACKEY | 1 | \$33.63 |
| 086313 | 01/06 | LAKESHORE LEARNING | 1 | \$1,703.89 |
| 086314 | 01/06 | LU ANN LANE | 1 | \$319.00 |
| 086315 | 01/06 | JULIE LAWRENCE | 1 | \$72.76 |
| 086316 | 01/06 | LEADERSHIP MANAGEMENT INC | 1 | \$89.95 |
| 086317 | 01/06 | LECTORUM PUBLICATIONS INC | 1 | \$31.94 |
| 086318 | 01/06 | LIBRARY VIDEO CO | 1 | \$459.40 |
| 086319 | 01/06 | THE LIBRARY STORE | 1 | \$197.51 |
| 086320 | 01/06 | JACQUE LIGHT | 1 | \$37.84 |
| 086321 | 01/06 | LINGUI SYSTEMS INC | 1 | \$88.85 |
| 086322 | 01/06 | LOGAN'S ROADHOUSE | 1 | \$511.69 |
| 086323 | 01/06 | CRAIG LUCAS | 1 | \$413.10 |
| 086324 | 01/06 | M & M SALES & EQUIPMENT INC | 1 | \$58.00 |
| 086325 | 01/06 | MACKIN BOOK COMPANY | 1 | \$608.13 |
| 086326 | 01/06 | MAILBOX YEARBOOK | 1 | \$49.90 |
| 086327 | 01/06 | THE MARKET GRILL & BAR | 1 | \$859.00 |
| 086328 | 01/06 | BELINDA K. MARTINEZ | 1 | \$48.62 |
| 086329 | 01/06 | MASON CREST PUBLISHERS | 1 | \$128.70 |
| 086330 | 01/06 | LAURA MATHEW | 1 | \$100.57 |
| 086331 | 01/06 | MAYER-JOHNSON CO | 1 | \$35.20 |
| 086332 | 01/06 | BILLIE MAYFIELD | 1 | \$150.00 |
| 086333 | 01/06 | ROBERT MCADAMS | 1 | \$90.00 |
| 086334 | 01/06 | NANCY MCCANN | 1 | \$44.47 |
| 086335 | 01/06 | JESSICA MCCARTNEY | 1 | \$2,460.00 |
| 086336 | 01/06 | WILLIAM KENT MCCORD | 1 | \$178.12 |
| 086337 | 01/06 | MCGRAW-HILL PUBLISHING CO | 1 | \$287.35 |
| 086338 | 01/06 | HECTOR MENDEZ | 1 | \$366.41 |
| 086339 | 01/06 | MIDLAND ISD | 1 | \$200.00 |
| 086340 | 01/06 | ANGIE MIJARES | 1 | \$66.27 |
| 086341 | 01/06 | CARL MILES FOOD SERVICE | 1 | \$99.60 |
| 086342 | 01/06 | MILLER EDUCATIONAL MATERIALS | 1 | \$144.87 |
| 086343 | 01/06 | MINDWARE | 1 | \$132.30 |
| 086344 | 01/06 | DENISE MINYARD | 1 | \$64.94 |
| 086345 | 01/06 | LINDA SUE MONROE | 1 | \$45.90 |
| 086346 | 01/06 | MONTESSORI & SUCH | 1 | \$982.80 |
| 086347 | 01/06 | JENNIFER A MOSMAN | 1 | \$124.27 |
| 086348 | 01/06 | MRC ENTERPRISES | 1 | \$70.00 |
| 086349 | 01/06 | MUSIC TREASURES CO | 1 | \$35.20 |
| 086350 | 01/06 | MARIA ELISA MUTIS | 1 | \$60.38 |
| 086351 | 01/06 | NAT'L ATHLETIC TRAINERS ASSOC | 1 | \$225.00 |
| 086352 | 01/06 | NATIONAL SCHOOL PRODUCTS | 1 | \$53.90 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 086353 | 01/06 | NATIONAL TRAVEL SERVICE | 1 | \$561.75 |
| 086354 | 01/06 | NATHALIE NEILL | 1 | \$134.67 |
| 086355 | 01/06 | NEO/SCI CORP | 1 | \$14.85 |
| 086356 | 01/06 | NETA | 1 | \$475.00 |
| 086357 | 01/06 | NOEL ELEMENTARY | 1 | \$1,041.50 |
| 086358 | 01/06 | NORCOSTCO | 1 | \$623.01 |
| 086359 | 01/06 | PATSY LYNNE NORWOOD | 1 | \$1,115.48 |
| 086360 | 01/06 | TIMOTHY O'CONNELL | 1 | \$439.88 |
| 086361 | 01/06 | OBERKAMPF SUPPLY INC | 1 | \$825.97 |
| 086362 | 01/06 | ODESSA AMERICAN | 1 | \$25.00 |
| 086363 | 01/06 | ODESSA CAMERA CENTER INC | 1 | \$21.20 |
| 086364 | 01/06 | ODESSA TWISTERS GYMNASTICS | 1 | \$1,288.50 |
| 086365 | 01/06 | ODESSA WINLECTRIC | 1 | \$2,449.61 |
| 086366 | 01/06 | JANETTE ORTIZ | 1 | \$12.92 |
| 086367 | 01/06 | OXFORD UNIVERSITY PRESS | 1 | \$45.52 |
| 086368 | 01/06 | PALOS SPORTS | 1 | \$66.00 |
| 086369 | 01/06 | DAVID PATRICK | 1 | \$90.00 |
| 086370 | 01/06 | PCI EDUCATIONAL PUBLISHING | 1 | \$39.40 |
| 086371 | 01/06 | THE PEOPLE'S PUBLISHING GROUP | 1 | \$180.76 |
| 086372 | 01/06 | PERMA-BOUND BOOKS | 1 | \$157.59 |
| 086373 | 01/06 | PERMIAN SIGN CO | 1 | \$449.00 |
| 086374 | 01/06 | PERMIAN HIGH SCHOOL | 1 | \$23.33 |
| 086375 | 01/06 | CHAD PETERSON | 1 | \$500.00 |
| 086376 | 01/06 | CHAD PETERSON | 1 | \$3,126.00 |
| 086377 | 01/06 | PETROPLEX OFFICE SUPPLY INC | 1 | \$584.55 |
| 086378 | 01/06 | MARK PETROSS | 1 | \$90.00 |
| 086379 | 01/06 | PHARMA CARE | 1 | \$295,004.32 |
| 086380 | 01/06 | PHOENIX FINE FOODS | 1 | \$13,224.50 |
| 086381 | 01/06 | JOLIE POLLARD | 1 | \$25.94 |
| 086382 | 01/06 | POPPY STREET FOOD PRODUCTS | 1 | \$6,597.00 |
| 086383 | 01/06 | POSITIVE PROMOTIONS | 1 | \$931.75 |
| 086384 | 01/06 | PRECISION DYNAMICS CORP | 1 | \$76.52 |
| 086385 | 01/06 | PREPAID LEGAL SERVICES INC | 1 | \$8,124.75 |
| 086386 | 01/06 | PRESTWICK HOUSE | 1 | \$464.84 |
| 086387 | 01/06 | PRIMARY CONCEPTS | 1 | \$24.75 |
| 086388 | 01/06 | PRO-ED | 1 | \$587.40 |
| 086389 | 01/06 | PROFESSIONAL ASSOCIATES PUB | 1 | \$265.50 |
| 086390 | 01/06 | PROJECTOR CENTER.COM | 1 | \$65.00 |
| 086391 | 01/06 | THE PRUFROCK PRESS | 1 | \$35.00 |
| 086392 | 01/06 | QEP INC | 1 | \$83.00 |
| 086393 | 01/06 | CHERYL QUALLS | 1 | \$19.72 |
| 086394 | 01/06 | QUATRO PAINT PRODUCTS:ODESSA | 1 | \$838.47 |

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FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 086437 | 01/06 | SUMMIT COMMUNICATIONS | 1 | \$875.00 |
| 086438 | 01/06 | SUPER DUPER INC | 1 | \$139.40 |
| 086439 | 01/06 | THE SUPPLY ROOM | 1 | \$119.80 |
| 086440 | 01/06 | TAKS TORNADO | 1 | \$1,420.19 |
| 086441 | 01/06 | TARGET STORES DIVISION | 1 | \$99.98 |
| 086442 | 01/06 | TASB RMF | 1 | \$33,574.60 |
| 086443 | 01/06 | THE TEACHER'S TOUCH | 1 | \$621.59 |
| 086444 | 01/06 | TEACHER'S DISCOVERY | 1 | \$66.85 |
| 086445 | 01/06 | TECHNOLOGY FOR EDUCATION | 1 | \$98.00 |
| 086446 | 01/06 | JOSE S TERCERO | 1 | \$17.20 |
| 086447 | 01/06 | TEXAS ASSOCIATION OF | 1 | \$452.74 |
| 086448 | 01/06 | TEXAS GIRLS COACHES ASSOC | 1 | \$40.00 |
| 086449 | 01/06 | TEXAS MIDDLE SCHOOL ASSOC | 1 | \$100.00 |
| 086450 | 01/06 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$130.00 |
| 086451 | 01/06 | TEXAS SCHOOL PUBLIC RELATIONS | 1 | \$30.00 |
| 086452 | 01/06 | TEXAS ASSOCIATION OF | 1 | \$298.20 |
| 086453 | 01/06 | TEXAS CLASSROOM TEACHERS ASSOC | 1 | \$12,140.16 |
| 086454 | 01/06 | TEXAS ELEMENTARY PRINCIPALS & | 1 | \$448.00 |
| 086455 | 01/06 | TEXAS FEDERATION OF TEACHERS | 1 | \$612.00 |
| 086456 | 01/06 | TEXAS INDUSTRIAL VOC ASSO | 1 | \$133.80 |
| 086457 | 01/06 | TEXAS PUBLIC BROADCAST ASSOC | 1 | \$1,461.54 |
| 086458 | 01/06 | TEXAS REFRESHMENTS | 1 | \$98.00 |
| 086459 | 01/06 | TEXTBOOK COORDINATORS ASSOC | 1 | \$160.00 |
| 086460 | 01/06 | RANDY THOMPSON | 1 | \$260.00 |
| 086461 | 01/06 | SANDRA TORREY | 1 | \$171.50 |
| 086462 | 01/06 | TOTAL SEMINARS LLC | 1 | \$1,555.63 |
| 086463 | 01/06 | TXU ENERGY REVENUE PROCESSING | 1 | \$139.59 |
| 086464 | 01/06 | U S NETCOM CORP | 1 | \$235.00 |
| 086465 | 01/06 | UNIFIRST HOLDINGS, L.P. | 1 | \$44.32 |
| 086466 | 01/06 | UNISOURCE WORLDWIDE INC | 1 | \$1,043.06 |
| 086467 | 01/06 | UNITED WAY OF ODESSA | 1 | \$6,565.94 |
| 086468 | 01/06 | UNITED REFRIGERATION | 1 | \$2,036.47 |
| 086469 | 01/06 | US FILTER RECOVERY SERVICES | 1 | \$90.00 |
| 086470 | 01/06 | USATF/UTA TRACK CLINIC | 1 | \$665.00 |
| 086471 | 01/06 | USPTA, INC | 1 | \$215.00 |
| 086472 | 01/06 | UTHSCSA - CME | 1 | \$125.00 |
| 086473 | 01/06 | VALCOM COMPUTER CENTER INC | 1 | \$430.00 |
| 086474 | 01/06 | ADELA VASQUEZ | 1 | \$201.45 |
| 086475 | 01/06 | GILBERT VASQUEZ | 1 | \$7.81 |
| 086476 | 01/06 | VERIZON WIRELESS MESSAGING SER | 1 | \$184.65 |
| 086477 | 01/06 | TODD VESELY | 1 | \$2,300.00 |
| 086478 | 01/06 | VIKING OFFICE PRODUCTS | 1 | \$10.02 |

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FUND 109 FROM: 12/10/2003 TO: 01/13/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 086479 | 01/06 | WAGNER SUPPLY CO | 1 | \$437.70 |
| 086480 | 01/06 | LANA KINCAID WALLACE | 1 | \$40.05 |
| 086481 | 01/06 | SUSAN WATKINS | 1 | \$34.75 |
| 086482 | 01/06 | WAYSIDE RADIATOR SHOP | 1 | \$386.00 |
| 086483 | 01/06 | LOIS A WEST | 1 | \$23.66 |
| 086484 | 01/06 | WILKERSON STORAGE CO | 1 | \$8,323.24 |
| 086485 | 01/06 | XEROX CORPORATION | 1 | \$66.00 |
| 086486 | 01/06 | ZENO OFFICE SOLUTIONS | 1 | \$418.31 |
| 086487 | 01/13 | A & F WELDING SUPPLY | 1 | \$1,607.98 |
| 086488 | 01/13 | A TO Z MINI STORAGE | 1 | \$285.00 |
| 086489 | 01/13 | A+ TEACHING TOOLS INC. | 1 | \$1,083.44 |
| 086490 | 01/13 | ABBOTT SUPPLY CO | 1 | \$9.00 |
| 086491 | 01/13 | ABILENE HIGH SCHOOL | 1 | \$210.00 |
| 086492 | 01/13 | ABM DATA SYSTEMS | 1 | \$1,398.00 |
| 086493 | 01/13 | ACADEMIC INNOVATIONS | 1 | \$328.54 |
| 086494 | 01/13 | ACCELERANDO MUSIC SERVICE | 1 | \$166.20 |
| 086495 | 01/13 | AIM HIGH SCHOOL | 1 | \$60.23 |
| 086496 | 01/13 | ALBERTSONS #4215 | 1 | \$102.11 |
| 086497 | 01/13 | ALBERTSONS #4217 | 1 | \$4.89 |
| 086498 | 01/13 | ALL ABOARD AMERICA! | 1 | \$11,575.20 |
| 086499 | 01/13 | ALL AMERICAN CHEVROLET | 1 | \$659.81 |
| 086500 | 01/13 | DONNY ALLISON | 1 | \$132.00 |
| 086501 | 01/13 | LEE ALMAGUER | 1 | \$92.00 |
| 086502 | 01/13 | DANNY ALVAREZ | 1 | \$67.00 |
| 086503 | 01/13 | AMA TECHTEL COMM-MIDLAND | 1 | \$473.76 |
| 086504 | 01/13 | LETICIA G. AMALLA | 1 | \$52.53 |
| 086505 | 01/13 | AMARILLO ISD | 1 | \$338.00 |
| 086506 | 01/13 | AMERICA'S PIZZA COMPANY | 1 | \$47.00 |
| 086507 | 01/13 | AMERICAN ASSOC. OF NOTARIES | 1 | \$31.00 |
| 086508 | 01/13 | AMERICAN EXPRESS | 1 | \$1,504.15 |
| 086509 | 01/13 | AMERICAN GUIDANCE SERVICE INC | 1 | \$4,773.29 |
| 086510 | 01/13 | AMERICAN SOCIETY OF NOTARIES | 1 | \$28.90 |
| 086511 | 01/13 | ANALYTICAL COMPUTER SERVICES | 1 | \$714.00 |
| 086512 | 01/13 | ANCHOR BOLT & SUPPLY CO | 1 | \$563.27 |
| 086513 | 01/13 | WELDA M. ANDERSON | 1 | \$21.22 |
| 086514 | 01/13 | ANSMAR PUBLISHERS | 1 | \$99.00 |
| 086515 | 01/13 | AREA COURT REPORTERS | 1 | \$200.00 |
| 086516 | 01/13 | RUDY ARREDONDO | 1 | \$95.72 |
| 086517 | 01/13 | ATHLETE'S WORLD INC | 1 | \$2,932.94 |
| 086518 | 01/13 | ATHLETIC SUPPLY INC | 1 | \$5,248.00 |
| 086519 | 01/13 | ATKINS & PEACOCK, LLP | 1 | \$13,608.33 |
| 086520 | 01/13 | ATMOS ENERGY | 1 | \$70,566.01 |

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FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 086521 | 01/13 | AUSTIN ELEMENTARY | 1 | \$231.00 |
| 086522 | 01/13 | BIG DADDY'S | 1 | \$517.50 |
| 086523 | 01/13 | B-LINE FILTER & SUPPLY INC | 1 | \$1,147.20 |
| 086524 | 01/13 | BAKER & TAYLOR BOOKS | 1 | \$1,188.51 |
| 086525 | 01/13 | BANK ONE/PETTY CASH | 1 | \$1,500.00 |
| 086526 | 01/13 | BANK ONE/PETTY CASH | 1 | \$355.88 |
| 086527 | 01/13 | THE BARN DOOR | 1 | \$511.43 |
| 086528 | 01/13 | BASCO SUPPLY CO | 1 | \$126.20 |
| 086529 | 01/13 | BASIN CANDY & TOBACCO CO | 1 | \$1,260.85 |
| 086530 | 01/13 | BASIN WATER COND CO | 1 | \$22.00 |
| 086531 | 01/13 | VINCENT BECKER | 1 | \$280.00 |
| 086532 | 01/13 | DR. ROY BENAVIDES | 1 | \$60.90 |
| 086533 | 01/13 | DR. ROY BENAVIDES | 1 | \$240.00 |
| 086534 | 01/13 | DAVID BENAVIDES | 1 | \$270.00 |
| 086535 | 01/13 | BENMARK SUPPLY COMPANY | 1 | \$14,749.52 |
| 086536 | 01/13 | LETICIA BERNAL | 1 | \$52.77 |
| 086537 | 01/13 | BERNARD'S TORTILLA FACTORY | 1 | \$462.95 |
| 086538 | 01/13 | LUIS BLANCO | 1 | \$164.80 |
| 086539 | 01/13 | DICK BLICK | 1 | \$173.23 |
| 086540 | 01/13 | BLUE BELL CREAMERIES | 1 | \$1,939.73 |
| 086541 | 01/13 | BONHAM JR HIGH | 1 | \$341.74 |
| 086542 | 01/13 | BOUND TO STAY BOUND | 1 | \$48.42 |
| 086543 | 01/13 | BRAZOS DOOR & HARDWARE | 1 | \$5,683.31 |
| 086544 | 01/13 | KELLY D BRINLEE | 1 | \$250.00 |
| 086545 | 01/13 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$488.41 |
| 086546 | 01/13 | BUILDERS TOOLS & FASTENERS | 1 | \$347.65 |
| 086547 | 01/13 | MORRIS CAFFY TV APPLIANCE | 1 | \$56.25 |
| 086548 | 01/13 | CAIN ELECTRICAL SUPPLY CORP | 1 | \$226.02 |
| 086549 | 01/13 | AMY LEGGETT-CALDERA | 1 | \$300.00 |
| 086550 | 01/13 | CALIGOR MIDWEST | 1 | \$45.90 |
| 086551 | 01/13 | CALIGOR MIDWEST | 1 | \$2,219.82 |
| 086552 | 01/13 | CAMBRIDGE EDUCATIONAL | 1 | \$226.08 |
| 086553 | 01/13 | CAMERON ELEMENTARY | 1 | \$818.21 |
| 086554 | 01/13 | CAMPBELL CONSTRUCTION CO | 1 | \$435,005.00 |
| 086555 | 01/13 | CAREER CENTER | 1 | \$76.88 |
| 086556 | 01/13 | CARLEX COMPANY | 1 | \$149.90 |
| 086557 | 01/13 | CATERING EXPRESS/F BUENRROSTRO | 1 | \$497.00 |
| 086558 | 01/13 | CATFISH & COMPANY | 1 | \$776.75 |
| 086559 | 01/13 | CDW-G | 1 | \$1,630.00 |
| 086560 | 01/13 | CHALKS TRUCK PARTS | 1 | \$1,500.30 |
| 086561 | 01/13 | CHALLENGE BEVERAGE CORP | 1 | \$49.50 |
| 086562 | 01/13 | CHAMPIONSHIP BOOKS & VIDEO | 1 | \$106.90 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 086563 | 01/13 | JOE RAY CHAVEZ | 1 | \$102.00 |
| 086564 | 01/13 | CHEAP JOE'S ART STUFF | 1 | \$284.62 |
| 086565 | 01/13 | CHEMSEARCH | 1 | \$1,810.05 |
| 086566 | 01/13 | CHEVRON USA INC | 1 | \$141.19 |
| 086567 | 01/13 | CHILDCRAFT EDUCATION CORP | 1 | \$468.33 |
| 086568 | 01/13 | CINGULAR WIRELESS | 1 | \$37.60 |
| 086569 | 01/13 | CITY OF ODESSA | 1 | \$31,760.31 |
| 086570 | 01/13 | CITY OF ODESSA WATER DEPT | 1 | \$50,130.69 |
| 086571 | 01/13 | DEBORAH L. CLARK | 1 | \$284.00 |
| 086572 | 01/13 | CLASSROOMDIRECT.COM | 1 | \$207.20 |
| 086573 | 01/13 | CMC BUSINESS SYSTEMS INC | 1 | \$1,042.09 |
| 086574 | 01/13 | CMC BUSINESS SYSTEMS | 1 | \$605.85 |
| 086575 | 01/13 | COCA-COLA BOTTLING CO | 1 | \$1,502.00 |
| 086576 | 01/13 | THE COLLEGE BOARD | 1 | \$325.00 |
| 086577 | 01/13 | COLLEGE BOARD | 1 | \$445.00 |
| 086578 | 01/13 | COMMERCIAL ELECTRONIC SUPPLY | 1 | \$1,548.07 |
| 086579 | 01/13 | COMMERCIAL ICE MACHINE CO INC | 1 | \$82.50 |
| 086580 | 01/13 | COMPUMASTER | 1 | \$99.00 |
| 086581 | 01/13 | COOPER CONSTRUCTION CO INC | 1 | \$581,834.00 |
| 086582 | 01/13 | COPY CRAFT | 1 | \$224.69 |
| 086583 | 01/13 | AARON COX | 1 | \$574.00 |
| 086584 | 01/13 | CHERYL COX EDUC CONSULTANTS | 1 | \$171.93 |
| 086585 | 01/13 | CREATIVE SCHOOLHOUSE INC | 1 | \$41.33 |
| 086586 | 01/13 | CTAT | 1 | \$110.00 |
| 086587 | 01/13 | CULLIGAN | 1 | \$38.00 |
| 086588 | 01/13 | CUSTOM WHOLESALE SUPPLY INC | 1 | \$2,538.49 |
| 086589 | 01/13 | TONI DE LA TORRE | 1 | \$12.24 |
| 086590 | 01/13 | DELL MARKETING LP | 1 | \$36,254.19 |
| 086591 | 01/13 | DELLCO COMMERCIAL KITCHENS | 1 | \$527.75 |
| 086592 | 01/13 | DEMCO MEDIA | 1 | \$2,828.22 |
| 086593 | 01/13 | DISCOUNT SCHOOL SUPPLY | 1 | \$393.91 |
| 086594 | 01/13 | DISCOVER WRITING CO | 1 | \$45.95 |
| 086595 | 01/13 | DISCOVERY TOYS | 1 | \$706.66 |
| 086596 | 01/13 | DRAMATIST PLAY SERVICE | 1 | \$60.00 |
| 086597 | 01/13 | E & J TILE COMPANY | 1 | \$1,834.40 |
| 086598 | 01/13 | EARTHGRAINS COMPANY | 1 | \$4,223.99 |
| 086599 | 01/13 | DON EASLON | 1 | \$20.00 |
| 086600 | 01/13 | ECTOR COUNTY UTILITY DIST | 1 | \$1,230.52 |
| 086601 | 01/13 | ECTOR COUNTY COLISEUM | 1 | \$1,700.00 |
| 086602 | 01/13 | EDUCATIONAL DESIGN INC | 1 | \$2,136.26 |
| 086603 | 01/13 | SUZANNE EDWARDS | 1 | \$12.27 |
| 086604 | 01/13 | ERIC ARMIN INC | 1 | \$28.75 |

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FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|--------------|
| 086605 | 01/13 | ESTES INC | 1 | \$473.49 |
| 086606 | 01/13 | H P FABER & CO | 1 | \$199.39 |
| 086607 | 01/13 | FARMERS BROS COFFEE | 1 | \$73.44 |
| 086608 | 01/13 | BARBARA FAUBION | 1 | \$21.42 |
| 086609 | 01/13 | FAZOLI'S | 1 | \$372.45 |
| 086610 | 01/13 | FEDERAL EXPRESS CORP | 1 | \$108.88 |
| 086611 | 01/13 | FERGUSON ENTERPRISES, INC | 1 | \$124.24 |
| 086612 | 01/13 | FISHER SCIENTIFIC | 1 | \$54.09 |
| 086613 | 01/13 | FOLLETT EDUCATIONAL SERVICES | 1 | \$312.00 |
| 086614 | 01/13 | FOUNDATION FOR CRITICAL | 1 | \$154.45 |
| 086615 | 01/13 | PRISCILLA FRANCO | 1 | \$50.00 |
| 086616 | 01/13 | FREIGHTLINER OF ODESSA | 1 | \$1,199.55 |
| 086617 | 01/13 | FRITO LAY | 1 | \$13,669.45 |
| 086618 | 01/13 | GAGE VAN HORN & ASSOCIATES | 1 | \$4,186.06 |
| 086619 | 01/13 | GANDY'S DAIRIES | 1 | \$42,632.91 |
| 086620 | 01/13 | MANUEL J GARCIA | 1 | \$586.15 |
| 086621 | 01/13 | LOUISA GARCIA | 1 | \$69.29 |
| 086622 | 01/13 | GARDENDALE WATER CO | 1 | \$13.00 |
| 086623 | 01/13 | CHRISTINA GASPAR | 1 | \$29.31 |
| 086624 | 01/13 | GATEWAY COMPANIES INC | 1 | \$299.00 |
| 086625 | 01/13 | GBP DISTRIBUTION BLD PROD | 1 | \$2,842.43 |
| 086626 | 01/13 | GCR ODESSA TRUCK TIRE CENTER | 1 | \$71.08 |
| 086627 | 01/13 | GEBCO FACTORY DIRECT INC | 1 | \$160.00 |
| 086628 | 01/13 | LEE GEORGE CONSTRUCTION, INC | 1 | \$138,200.30 |
| 086629 | 01/13 | GLOBAL GOV'T/EDUC SOLUTIONS | 1 | \$2,460.00 |
| 086630 | 01/13 | GOHEEN ALIGNMENT | 1 | \$34.50 |
| 086631 | 01/13 | KENDRA N. GOLDEN | 1 | \$44.03 |
| 086632 | 01/13 | GOLDEN BREW COFFEE SERVICE | 1 | \$267.90 |
| 086633 | 01/13 | ADAM GONZALES | 1 | \$161.84 |
| 086634 | 01/13 | BUTCH GONZALEZ | 1 | \$52.00 |
| 086635 | 01/13 | GOVCONNECTION, INC. | 1 | \$2,453.00 |
| 086636 | 01/13 | GOVERNMENT TREASURERS' | 1 | \$50.00 |
| 086637 | 01/13 | MARK GREENOUGH | 1 | \$40.00 |
| 086638 | 01/13 | GREYHOUND PACKAGE EXPRESS | 1 | \$8.25 |
| 086639 | 01/13 | ALMA GUERRERO | 1 | \$34.60 |
| 086640 | 01/13 | H & K ARMORED SERVICE INC | 1 | \$1,060.00 |
| 086641 | 01/13 | HAMPTON-BROWN BOOKS | 1 | \$95.06 |
| 086642 | 01/13 | ROBERT J. HAND | 1 | \$322.15 |
| 086643 | 01/13 | ROBERT J. HAND | 1 | \$766.00 |
| 086644 | 01/13 | KEITH HARMSSEN | 1 | \$39.37 |
| 086645 | 01/13 | HAYNES & BOONE, L.L.P. | 1 | \$505.20 |
| 086646 | 01/13 | HAYS ELEMENTARY | 1 | \$386.37 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 086689 | 01/13 | A L LINDSEY AUDIO VISUAL SERV | 1 | \$259.25 |
| 086690 | 01/13 | ROBERT MADDEN INC | 1 | \$911.38 |
| 086691 | 01/13 | LEE MALDONADO DIST. | 1 | \$70.40 |
| 086692 | 01/13 | MANUELS | 1 | \$5,760.00 |
| 086693 | 01/13 | TERESA MARTINEZ | 1 | \$28.63 |
| 086694 | 01/13 | THE MCCRELESS CO., INC | 1 | \$996.37 |
| 086695 | 01/13 | MCGEE COMPANY | 1 | \$290.36 |
| 086696 | 01/13 | MCGRAW-HILL PUBLISHING CO | 1 | \$56.87 |
| 086697 | 01/13 | GARY MCINTOSH | 1 | \$20.09 |
| 086698 | 01/13 | MCKEE BAKING CO | 1 | \$664.20 |
| 086699 | 01/13 | RONAL D MEADOR | 1 | \$22.20 |
| 086700 | 01/13 | HECTOR MENDEZ | 1 | \$234.50 |
| 086701 | 01/13 | MID-TEX OF MIDLAND | 1 | \$31,615.00 |
| 086702 | 01/13 | MID-TEX ENGINEERING & TESTING | 1 | \$1,296.00 |
| 086703 | 01/13 | MIDDLE ZONE | 1 | \$503.50 |
| 086704 | 01/13 | MIDESSA TELEPHONE SYSTEMS INC | 1 | \$507.50 |
| 086705 | 01/13 | MILLER GOLD PRINTING CO INC | 1 | \$72.70 |
| 086706 | 01/13 | MILLER UNIFORM & EMBLEM INC | 1 | \$214.50 |
| 086707 | 01/13 | DR AL MILLIREN | 1 | \$200.00 |
| 086708 | 01/13 | MINDWARE | 1 | \$57.30 |
| 086709 | 01/13 | MINOLTA-DIV KMBS USA | 1 | \$471.67 |
| 086710 | 01/13 | THE MONAHANS NEWS | 1 | \$359.72 |
| 086711 | 01/13 | MORRISON SUPPLY CO | 1 | \$3,854.87 |
| 086712 | 01/13 | TOMMY MORRIS | 1 | \$114.00 |
| 086713 | 01/13 | CARL LEE MURRAY | 1 | \$52.00 |
| 086714 | 01/13 | MUSIC IS ELEMENTARY | 1 | \$137.60 |
| 086715 | 01/13 | MUSIC CITY MALL | 1 | \$100.00 |
| 086716 | 01/13 | NATIONAL COMPUTER SYSTEMS INC | 1 | \$66.00 |
| 086717 | 01/13 | NEFF RENTAL | 1 | \$18.59 |
| 086718 | 01/13 | NIENHUIS FOR EDUCATION | 1 | \$2,220.55 |
| 086719 | 01/13 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$63.00 |
| 086720 | 01/13 | NORCOSTCO | 1 | \$288.58 |
| 086721 | 01/13 | NOVEL UNITS | 1 | \$392.69 |
| 086722 | 01/13 | TIMOTHY O'CONNELL | 1 | \$71.40 |
| 086723 | 01/13 | O'REILLY AUTO PARTS | 1 | \$258.62 |
| 086724 | 01/13 | ODESSA AMERICAN | 1 | \$72.00 |
| 086725 | 01/13 | ODESSA COLLEGE | 1 | \$251.00 |
| 086726 | 01/13 | ODESSA LAUNDRY & DRYCLEANING | 1 | \$199.10 |
| 086727 | 01/13 | ODESSA VENETIAN BLIND CO | 1 | \$2,227.76 |
| 086728 | 01/13 | ODESSA CAMERA CENTER INC | 1 | \$623.90 |
| 086729 | 01/13 | ODESSA HIGH SCHOOL | 1 | \$207.67 |
| 086730 | 01/13 | ODESSA WINLECTRIC | 1 | \$164.70 |

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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 FROM: 12/10/2003 TO: 01/13/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 086731 | 01/13 | OLYMPIA LABS INC | 1 | \$892.40 |
| 086732 | 01/13 | RICHARD ONTIVEROZ | 1 | \$25.50 |
| 086733 | 01/13 | SHARON ORMSBY | 1 | \$11.76 |
| 086734 | 01/13 | PCI EDUCATIONAL PUBLISHING | 1 | \$196.04 |
| 086735 | 01/13 | PEARSON EDUCATION | 1 | \$3,237.34 |
| 086736 | 01/13 | PEASE ELEMENTARY | 1 | \$336.73 |
| 086737 | 01/13 | VERONICA PENA | 1 | \$25.00 |
| 086738 | 01/13 | PERMA-BOUND BOOKS | 1 | \$22.27 |
| 086739 | 01/13 | PERMIAN BASIN REHABILITATION | 1 | \$29,360.00 |
| 086740 | 01/13 | PERMIAN BASIN REGIONAL | 1 | \$100.00 |
| 086741 | 01/13 | PERMIAN PRINTING & OFFICE INC | 1 | \$293.70 |
| 086742 | 01/13 | PERMIAN TRACTOR SALES INC | 1 | \$150.00 |
| 086743 | 01/13 | PERMIAN BASIN BASKETBALL | 1 | \$2,109.94 |
| 086744 | 01/13 | PERMIAN BASIN REGIONAL COUNCIL | 1 | \$913.75 |
| 086745 | 01/13 | PERMIAN BASIN TUBES N' HOSES | 1 | \$478.23 |
| 086746 | 01/13 | PERMIAN HIGH SCHOOL | 1 | \$1,229.09 |
| 086747 | 01/13 | PERMIAN SOCCER BOOSTER CLUBS | 1 | \$200.00 |
| 086748 | 01/13 | PETROPLEX OFFICE SUPPLY INC | 1 | \$196.40 |
| 086749 | 01/13 | PITNEY BOWES | 1 | \$76.93 |
| 086750 | 01/13 | POSTMASTER | 1 | \$150.00 |
| 086751 | 01/13 | PREPAID LEGAL SERVICES INC | 1 | \$8,708.75 |
| 086752 | 01/13 | SAMMONS PRESTON | 1 | \$70.00 |
| 086753 | 01/13 | PROMOTE MARKETING CONCEPTS | 1 | \$2,221.62 |
| 086754 | 01/13 | QUALITY DOCUMENT SOLUTIONS | 1 | \$377.98 |
| 086755 | 01/13 | LINDA QUIROZ | 1 | \$50.00 |
| 086756 | 01/13 | MARCUS R RAMAGE | 1 | \$17.78 |
| 086757 | 01/13 | TONY RAMOS | 1 | \$65.60 |
| 086758 | 01/13 | RANCH SUPPLY | 1 | \$5,437.80 |
| 086759 | 01/13 | ELAINE RANDOLPH | 1 | \$52.97 |
| 086760 | 01/13 | RANDYS PERMIAN MUSIC | 1 | \$640.92 |
| 086761 | 01/13 | REAGAN ELEMENTARY | 1 | \$91.00 |
| 086762 | 01/13 | REALLY GOOD STUFF | 1 | \$94.75 |
| 086763 | 01/13 | SHARON REED | 1 | \$60.55 |
| 086764 | 01/13 | REGION 18 EDUC SERVICE CENTER | 1 | \$4,356.29 |
| 086765 | 01/13 | RELIANT ENERGY SOLUTIONS | 1 | \$206,862.46 |
| 086766 | 01/13 | RENAISSANCE LEARNING INC | 1 | \$522.80 |
| 086767 | 01/13 | CAROLYN RESHMAN | 1 | \$34.24 |
| 086768 | 01/13 | BRIAN RICHARDS | 1 | \$1,498.00 |
| 086769 | 01/13 | RIGBY EDUCATION | 1 | \$253.01 |
| 086770 | 01/13 | RIVERSIDE PUBLISHING CO | 1 | \$1,775.21 |
| 086771 | 01/13 | J C ROBERTS CONSTRUCTION CO | 1 | \$191,233.10 |
| 086772 | 01/13 | MARIA RODRIGUEZ | 1 | \$34.58 |

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FUND 109 FROM: 12/10/2003 TO: 01/13/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|-------------------------------|------|--------------|
| 086773 | 01/13 | ROSA'S CAFE | 1 | \$417.00 |
| 086774 | 01/13 | BILL RUTHERFORD | 1 | \$1,005.00 |
| 086775 | 01/13 | JEFF RYAN | 1 | \$105.60 |
| 086776 | 01/13 | SADDLEBACK EDUCATIONAL INC | 1 | \$373.95 |
| 086777 | 01/13 | LUIS SALCIDO | 1 | \$543.41 |
| 086778 | 01/13 | RICHARD SAMPLE | 1 | \$105.60 |
| 086779 | 01/13 | SAM'S CLUB DIRECT | 1 | \$678.83 |
| 086780 | 01/13 | HILDA G. SANCHEZ | 1 | \$33.15 |
| 086781 | 01/13 | MONICA SARABIA | 1 | \$543.41 |
| 086782 | 01/13 | SAV-ON DISCOUNT OFFICE SUPPLY | 1 | \$123.12 |
| 086783 | 01/13 | SAX ARTS AND CRAFTS | 1 | \$157.48 |
| 086784 | 01/13 | SCANTRON CORP | 1 | \$1,962.20 |
| 086785 | 01/13 | SCHOLASTIC INC | 1 | \$621.21 |
| 086786 | 01/13 | SCHOOL SPECIALTY INC | 1 | \$81,993.17 |
| 086787 | 01/13 | SENIOR AUTO PARTS INC | 1 | \$72.79 |
| 086788 | 01/13 | SERVICE OFFICE SUPPLIES | 1 | \$3,603.61 |
| 086789 | 01/13 | SEWELL FORD INC | 1 | \$268.11 |
| 086790 | 01/13 | SHELL | 1 | \$324.40 |
| 086791 | 01/13 | SHI GOVERNMENT SOLUTIONS INC | 1 | \$2,469.80 |
| 086792 | 01/13 | SIERRA SPRING -MIDLAND | 1 | \$252.50 |
| 086793 | 01/13 | CHARLES SILVERMAN | 1 | \$24.07 |
| 086794 | 01/13 | SIMPLEX GRINNELL | 1 | \$2,766.00 |
| 086795 | 01/13 | SCOTT SMITH | 1 | \$33.00 |
| 086796 | 01/13 | SOCCER ETC | 1 | \$4,074.90 |
| 086797 | 01/13 | SOUNDTREE | 1 | \$208.36 |
| 086798 | 01/13 | SOUTHWESTERN BELL TELEPHONE | 1 | \$4,500.60 |
| 086799 | 01/13 | SOUTHWEST DRUG EDUCATION | 1 | \$2,972.30 |
| 086800 | 01/13 | SPORTIME | 1 | \$739.66 |
| 086801 | 01/13 | TOM STALIK | 1 | \$26.18 |
| 086802 | 01/13 | STAPLES CREDIT PLAN | 1 | \$40.81 |
| 086803 | 01/13 | SUPER DUPER INC | 1 | \$197.50 |
| 086804 | 01/13 | THE SUPPLY ROOM | 1 | \$317.50 |
| 086805 | 01/13 | KIMBERLEY J. SWANN | 1 | \$18.56 |
| 086806 | 01/13 | TAKS TORNADO | 1 | \$466.45 |
| 086807 | 01/13 | TARGET STORES DIVISION | 1 | \$746.62 |
| 086808 | 01/13 | TASB RMF | 1 | \$145,143.50 |
| 086809 | 01/13 | TASPA | 1 | \$425.00 |
| 086810 | 01/13 | THE TEACHER'S TOUCH | 1 | \$837.93 |
| 086811 | 01/13 | TEACHER'S DISCOVERY | 1 | \$499.89 |
| 086812 | 01/13 | TEACHER'S HELPER | 1 | \$22.95 |
| 086813 | 01/13 | TEACHING STRATEGIES | 1 | \$245.00 |
| 086814 | 01/13 | TECH SALES LTD | 1 | \$973.97 |

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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: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 086815 | 01/13 | DAKOTA TEFERTILLER | 1 | \$86.92 |
| 086816 | 01/13 | TEXAS ASSOCIATION OF | 1 | \$175.00 |
| 086817 | 01/13 | TEXAS COMMISSION | 1 | \$10.00 |
| 086818 | 01/13 | TEXAS STATE BOARD OF | 1 | \$240.00 |
| 086819 | 01/13 | TEXAS ASSOC OF SCHOOL BOARDS | 1 | \$175.00 |
| 086820 | 01/13 | TEXAS ASSOCIATION OF | 1 | \$320.00 |
| 086821 | 01/13 | TEXAS DEPARTMENT OF HEALTH | 1 | \$126.00 |
| 086822 | 01/13 | TEXAS EDUCATION NEWS | 1 | \$332.00 |
| 086823 | 01/13 | THOMSON LEARNING | 1 | \$1,679.34 |
| 086824 | 01/13 | THYSSENKRUPP ELEVATOR | 1 | \$1,038.44 |
| 086825 | 01/13 | TIMESAVER INC | 1 | \$1,897.17 |
| 086826 | 01/13 | BEATRICE A. TORRES | 1 | \$781.23 |
| 086827 | 01/13 | SANDRA TORREY | 1 | \$222.26 |
| 086828 | 01/13 | TRINITY ENG./KLEINFELDER | 1 | \$320.56 |
| 086829 | 01/13 | TEXAS STATE UNIVERSITY | 1 | \$80.00 |
| 086830 | 01/13 | TXU ELECTRIC SERV DIVISION | 1 | \$1,707.18 |
| 086831 | 01/13 | TXU ENERGY REVENUE PROCESSING | 1 | \$12.83 |
| 086832 | 01/13 | UNIFIRST HOLDINGS, L.P. | 1 | \$7,889.78 |
| 086833 | 01/13 | UNISOURCE WORLDWIDE INC | 1 | \$544.79 |
| 086834 | 01/13 | UNITED PARCEL SERVICE | 1 | \$283.13 |
| 086835 | 01/13 | UNIVERSITY OF PERMIAN BASIN | 1 | \$1,536.50 |
| 086836 | 01/13 | UNIVERSITY PROMPT CARE | 1 | \$188.00 |
| 086837 | 01/13 | MICHELLE URIAS | 1 | \$92.65 |
| 086838 | 01/13 | VALCOM COMPUTER CENTER INC | 1 | \$4,400.00 |
| 086839 | 01/13 | VANCO INSULATION INC | 1 | \$1,200.00 |
| 086840 | 01/13 | ADELA VASQUEZ | 1 | \$34.95 |
| 086841 | 01/13 | ADELA VASQUEZ | 1 | \$715.65 |
| 086842 | 01/13 | GILBERT VASQUEZ | 1 | \$36.58 |
| 086843 | 01/13 | EDDIE VENZANT | 1 | \$211.60 |
| 086844 | 01/13 | VERIZON WIRELESS MESSAGING SER | 1 | \$172.45 |
| 086845 | 01/13 | LINDAMAY VIERRA | 1 | \$180.16 |
| 086846 | 01/13 | HENRY VILLALOBOS | 1 | \$167.20 |
| 086847 | 01/13 | BARBARA VILLALOBOZ | 1 | \$20.20 |
| 086848 | 01/13 | WACO HOTEL & | 1 | \$12,550.00 |
| 086849 | 01/13 | WAGNER SUPPLY CO | 1 | \$30,542.79 |
| 086850 | 01/13 | J WESTON WALCH PUBLISHERS | 1 | \$177.76 |
| 086851 | 01/13 | WALDENBOOKS CO INC | 1 | \$89.80 |
| 086852 | 01/13 | PHILLIP WARD | 1 | \$105.60 |
| 086853 | 01/13 | WASHINGTON MUSIC CENTER INC | 1 | \$1,927.00 |
| 086854 | 01/13 | WENGER CORP | 1 | \$1,363.00 |
| 086855 | 01/13 | WEST TEXAS EDUCATORS | 1 | \$2,689.05 |
| 086856 | 01/13 | WEST TEXAS OFFICE | 1 | \$150.00 |

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

FUND 109 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|----------------------------|------|------------|
| 086857 | 01/13 | BILL WILLIAMS TIRE CENTER | 1 | \$40.53 |
| 086858 | 01/13 | MARI WILLIS | 1 | \$73.54 |
| 086859 | 01/13 | MARTHA WILSON | 1 | \$15.70 |
| 086860 | 01/13 | WITT INTERNATIONAL TRUCKS | 1 | \$762.32 |
| 086861 | 01/13 | REBEKAH WOODARD | 1 | \$284.00 |
| 086862 | 01/13 | ZAVALA ELEMENTARY | 1 | \$777.67 |
| 086863 | 01/13 | CAROL F. ZUCCONE, ED. D | 1 | \$700.00 |
| 086864 | 01/13 | TERRELL FOLEY INC | 1 | \$3,028.02 |
| 086865 | 01/13 | LINDA HART AND RICK ARNETT | 4 | \$100.00 |

NUMBER OF CHECKS WRITTEN FOR FUND - 1,047
TOTAL AMOUNT WRITTEN FOR FUND = \$5,805,539.38
NUMBER OF CHECKS VOIDED FOR FUND - 12
TOTAL AMOUNT VOIDED FOR FUND = \$32,310.27-

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

FUND 772 ECTOR COUNTY I S D
FROM: 12/10/2003 TO: 01/13/2004

CHECK

| NO. | DATE | PAYEE | CODE | AMOUNT |
|--------|-------|--------------------------|------|--------------|
| 012147 | 12/17 | PHARMA CARE | 2 | \$121,515.31 |
| 012148 | 12/17 | UNITED BEHAVIORAL HEALTH | 2 | \$7,123.20 |
| 012152 | 12/19 | RELIASTAR LIFE INS. CO | 2 | \$26,000.00 |

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = \$154,638.51
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 FROM: 12/10/2003 TO: 01/13/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|------------|
| 054865 | 12/11 | WEST TEXAS EDUCATORS | 2 | \$2,689.05 |
| 054866 | 12/11 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$3,219.14 |
| 054867 | 01/05 | U.S. DEPARTMENT OF EDUCATION | 5 | \$53.24 |
| 054868 | 01/05 | U.S. DEPARTMENT OF EDUCATION | 5 | \$33.25 |
| 054869 | 01/05 | U.S. DEPARTMENT OF EDUCATION | 5 | \$61.09 |
| 054870 | 01/05 | U.S. DEPARTMENT OF EDUCATION | 5 | \$50.12 |
| 054871 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$150.00 |
| 054872 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$120.00 |
| 054873 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$81.00 |
| 054874 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$162.50 |
| 054875 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$100.00 |
| 054878 | 01/05 | TGSLC | 5 | \$343.73 |
| 054879 | 01/05 | TGSLC | 5 | \$286.74 |
| 054880 | 01/05 | TGSLC | 5 | \$289.73 |
| 054881 | 01/05 | TGSLC | 5 | \$135.86 |
| 054882 | 01/05 | TGSLC | 5 | \$177.22 |
| 054883 | 01/05 | TGSLC | 5 | \$266.95 |
| 054884 | 01/05 | TGSLC | 5 | \$249.89 |
| 054885 | 01/05 | TGSLC | 5 | \$235.54 |
| 054886 | 01/05 | TGSLC | 5 | \$94.84 |
| 054887 | 01/05 | TGSLC | 5 | \$150.51 |
| 054888 | 01/05 | TGSLC | 5 | \$270.31 |
| 054889 | 01/05 | TGSLC | 5 | \$331.04 |
| 054890 | 01/05 | TGSLC | 5 | \$280.76 |
| 054891 | 01/05 | TGSLC | 5 | \$425.53 |
| 054892 | 01/05 | TGSLC | 5 | \$277.73 |
| 054893 | 01/05 | U.S. DEPARTMENT OF EDUCATION | 5 | \$30.91 |
| 054894 | 01/05 | U.S. DEPARTMENT OF EDUCATION | 5 | \$129.83 |
| 054895 | 01/05 | U.S. DEPARTMENT OF EDUCATION | 5 | \$157.52 |
| 054896 | 01/05 | NMSLGC | 5 | \$254.25 |
| 054897 | 01/05 | COLORADO STUDENT LOAN PROGRAM | 5 | \$350.86 |
| 054898 | 01/05 | ECMC | 5 | \$135.86 |
| 054899 | 01/05 | ECMC | 5 | \$119.73 |
| 054900 | 01/05 | UNIPAC | 5 | \$100.00 |
| 054901 | 01/05 | PANHANDLE PLAINS STUDENT LN CT | 5 | \$80.00 |
| 054902 | 01/05 | GARY NORWOOD, TRUSTEE | 5 | \$860.00 |
| 054903 | 01/05 | GARY NORWOOD, TRUSTEE | 5 | \$800.00 |
| 054904 | 01/05 | GARY NORWOOD, TRUSTEE | 5 | \$687.62 |
| 054905 | 01/05 | GARY NORWOOD, TRUSTEE | 5 | \$1,245.20 |
| 054906 | 01/05 | GARY NORWOOD, TRUSTEE | 5 | \$346.93 |
| 054907 | 01/05 | GARY NORWOOD, TRUSTEE | 5 | \$2,799.28 |
| 054908 | 01/05 | WALTER O'CHESKEY, TRUSTEE | 5 | \$642.00 |

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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: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|----------|
| 054909 | 01/05 | KRISTY COX | 5 | \$150.00 |
| 054910 | 01/05 | YVETTE PAULA ORTIZ | 5 | \$150.00 |
| 054911 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$400.00 |
| 054912 | 01/05 | DORA E BERNAL | 5 | \$258.90 |
| 054913 | 01/05 | JOANNA RITTER | 5 | \$315.00 |
| 054914 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$405.00 |
| 054915 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$200.00 |
| 054917 | 01/05 | ADRIENE LAPIN | 5 | \$393.88 |
| 054918 | 01/05 | DOROTHY TONEY | 5 | \$135.00 |
| 054919 | 01/05 | MARTHA ARREDONDO | 5 | \$300.00 |
| 054920 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$50.00 |
| 054921 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$253.68 |
| 054922 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$214.00 |
| 054923 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$231.00 |
| 054924 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$190.00 |
| 054925 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$245.00 |
| 054926 | 01/05 | SHELLY RAMIREZ JOHNSON | 5 | \$238.33 |
| 054927 | 01/05 | DENISE L WIGGS | 5 | \$500.00 |
| 054928 | 01/05 | YVONNE SAMORA MCGUIRE | 5 | \$275.00 |
| 054929 | 01/05 | DOROTHY MATHIS CHRISTIAN | 5 | \$175.00 |
| 054930 | 01/05 | MICHAEL S CARROLL | 5 | \$500.00 |
| 054931 | 01/05 | SUZANNE M CONASTER | 5 | \$375.00 |
| 054932 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$90.00 |
| 054933 | 01/05 | RENAE LEANN ARMSTRONG | 5 | \$160.00 |
| 054934 | 01/05 | TAMMIE L POTTS | 5 | \$578.00 |
| 054935 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$200.00 |
| 054936 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.19 |
| 054937 | 01/05 | CHERYL DENISE DANIEL | 5 | \$462.00 |
| 054938 | 01/05 | REBECCA SUE GOOD | 5 | \$64.00 |
| 054939 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$409.00 |
| 054940 | 01/05 | VERNA MCELROY | 5 | \$250.00 |
| 054941 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$500.00 |
| 054942 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$351.00 |
| 054943 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$563.88 |
| 054944 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$422.00 |
| 054945 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$510.00 |
| 054946 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$150.00 |
| 054947 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$560.00 |
| 054948 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$400.00 |
| 054949 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$428.00 |
| 054950 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$446.00 |
| 054951 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$489.59 |

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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: 12/10/2003 TO: 01/13/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 054952 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.19 |
| 054953 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$342.58 |
| 054954 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$330.00 |
| 054955 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$154.50 |
| 054956 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$154.50 |
| 054957 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$154.50 |
| 054958 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$220.00 |
| 054959 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$225.00 |
| 054960 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$230.00 |
| 054961 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$150.00 |
| 054962 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.84 |
| 054963 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.84 |
| 054964 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$190.44 |
| 054965 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$416.00 |
| 054966 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$525.00 |
| 054967 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$352.43 |
| 054968 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$294.60 |
| 054969 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$233.00 |
| 054970 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$270.00 |
| 054971 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$438.00 |
| 054972 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$232.00 |
| 054973 | 01/05 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$235.00 |
| 054974 | 01/05 | KINNEY CO DISTRICT CLERK | 5 | \$250.00 |
| 054975 | 01/05 | CSPC | 5 | \$346.80 |
| 054976 | 01/05 | FAMILY SUPPORT REGISTRY | 5 | \$300.00 |
| 054977 | 01/05 | DISTRICT CLERK - BREWSTER CTY | 5 | \$500.00 |
| 054978 | 01/05 | KANSAS PAYMENT CENTER | 5 | \$325.00 |
| 054979 | 01/05 | FLSDU | 5 | \$450.00 |
| 054980 | 01/05 | JOSES M RUIZ | 5 | \$289.00 |
| 054981 | 01/05 | TERESA REEVES RAMIRES | 5 | \$286.22 |
| 054982 | 01/05 | KELLY BETH SHULTS | 5 | \$230.00 |
| 054983 | 01/05 | DIANA GARCIA | 5 | \$154.50 |
| 054984 | 01/05 | PAMELA JO BROWN | 5 | \$400.00 |
| 054985 | 01/05 | DEBRA ANN JONES | 5 | \$350.00 |
| 054986 | 01/05 | BRENDA K LACKEY | 5 | \$435.00 |
| 054987 | 01/05 | AMY MARIE HALBERT | 5 | \$204.00 |
| 054988 | 01/05 | TAMMY BEADLE | 5 | \$233.00 |
| 054989 | 01/05 | INTERNAL REVENUE | 5 | \$50.00 |
| 054990 | 01/05 | UNITED STATES TREASURY | 5 | \$905.12 |
| 054991 | 01/05 | UNITED STATES TREASURY | 5 | \$1,214.24 |
| 054992 | 12/17 | WEST TEXAS EDUCATORS | 2 | \$393,501.00 |
| 054994 | 12/17 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$480.00 |

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

FUND 863 FROM: 12/10/2003 TO: 01/13/2004

ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|----------|
| 054995 | 12/17 | REGION 18 EDUC SERVICE CENTER | 2 | \$159.80 |
| 549165 | 01/05 | YOLANDA THOMPSON | 5 | \$160.00 |

NUMBER OF CHECKS WRITTEN FOR FUND - 128
TOTAL AMOUNT WRITTEN FOR FUND = \$439,605.31
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,182
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,464,536.80
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 12
TOTAL AMOUNT VOIDED FOR DISTRICT = \$32,310.27-