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FUND 109 ECTOR COUNTY I S D
FROM: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
108032	08/15	AMY ANDERSON	1	\$419.00-
108155	08/15	NITA BEDFORD JAMES	1	\$120.00-
110322	08/15	HECTOR MENDEZ	1	\$281.00-
110666	08/22	CHILD'S PLAY	1	\$2,953.80-
110688	08/29	DJ ORTHOPEDICS LLC	1	\$4,866.00-
111084	08/16	A+ TEACHING TOOLS INC.	1	\$.00
111085	08/16	ABBOTT SUPPLY CO	1	\$42.90
111086	08/16	ABILENE COOPER HIGH SCHOOL	1	\$75.00
111087	08/16	ABSOLUTE FIRE PROTECTION INC	1	\$1,053.75
111088	08/16	ACORN GLASS CO	1	\$1,191.14
111089	08/16	AIMS EDUCATION FOUNDATION	1	\$320.98
111090	08/16	ALL ABOARD AMERICA!	1	\$760.00
111091	08/16	ALL AMERICAN CHEVROLET	1	\$132.24
111092	08/16	AMERICAN EXPRESS	1	\$182.63
111093	08/16	AMERIPRIDE LINENS	1	\$1,104.99
111094	08/16	ANGELO FOOTBALL CLINIC	1	\$540.00
111095	08/16	AREA COURT REPORTERS	1	\$40.00
111096	08/16	ASE RESOURCES INC	1	\$250.00
111097	08/16	ASSOCIATION SUPERVISION CURR	1	\$110.95
111098	08/16	ATKINS & PEACOCK, LLP	1	\$6,376.00
111099	08/16	AUSTIN ISD	1	\$100.00
111100	08/16	B-LINE FILTER & SUPPLY INC	1	\$3,254.44
111101	08/16	THE BAKERY	1	\$896.00
111102	08/16	BASCO SUPPLY CO	1	\$116.89
111103	08/16	BETH ANN BERGER	1	\$576.50
111104	08/16	BOOK & BRAIN CONSULTING, INC	1	\$3,500.00
111105	08/16	BOUND TO STAY BOUND	1	\$271.60
111106	08/16	BRANDON & CLARK INC	1	\$361.55
111107	08/16	BRAZOS DOOR & HARDWARE	1	\$11,012.20
111108	08/16	BUCK'S WHEEL & EQUIPMENT CORP	1	\$634.35
111109	08/16	HELEN J. BYFORD	1	\$160.00
111110	08/16	C R LAURENCE CO INC	1	\$84.52
111111	08/16	CALDWELL MUSIC CO INC	1	\$365.12
111112	08/16	CAREER CENTER FOOD SERVICE	1	\$1,075.00
111113	08/16	JOE CASAS	1	\$440.00
111114	08/16	CATFISH & COMPANY	1	\$516.75
111115	08/16	CHECKSMART	1	\$190.06
111116	08/16	CHEERLEADER & DANZ TEAM	1	\$841.75
111117	08/16	CHEVRON USA INC	1	\$261.93
111118	08/16	MARGIE CLEMENTS	1	\$38.65
111119	08/16	CMC BUSINESS SYSTEMS INC	1	\$473.02
111120	08/16	COHN & MARKS L.L.P.	1	\$1,308.91

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111121	08/16	COMMERCIAL ELECTRONIC SUPPLY	1	\$2,199.42
111122	08/16	COMMERCIAL ICE MACHINE CO INC	1	\$123.00
111123	08/16	COMMITTEE FOR CHILDREN	1	\$1,876.78
111124	08/16	COUGAR CLEANING EQUIP	1	\$420.13
111125	08/16	PAULA COULTER	1	\$364.45
111126	08/16	PERRY CRAFTON	1	\$320.75
111127	08/16	CREATIVE SCHOOLHOUSE INC	1	\$105.97
111128	08/16	DELL MARKETING LP	1	\$2,252.10
111129	08/16	DENNARD & TODD OVERHEAD DOOR	1	\$1,301.34
111130	08/16	DESERT SPRINGS	1	\$4,000.00
111131	08/16	D J'S CAKE & ETC	1	\$37.00
111132	08/16	DOMAIN BANK	1	\$150.00
111133	08/16	AURORA W. DOMINGUEZ	1	\$47.03
111134	08/16	DON EASLON	1	\$1,695.00
111135	08/16	EDIE	1	\$23.90
111136	08/16	EDMIS	1	\$800.00
111137	08/16	ERIC ARMIN INC	1	\$193.50
111138	08/16	FAT JACK'S BAKERY	1	\$383.20
111139	08/16	FIRST FINANCIAL ADMINISTRATORS	1	\$2,134.17
111140	08/16	FIRST SERVICE	1	\$57,624.33
111141	08/16	FLINN SCIENTIFIC INC	1	\$426.56
111142	08/16	RON FRANTZ	1	\$174.50
111143	08/16	FREIGHTLINER OF ODESSA	1	\$1,698.87
111144	08/16	GAGE VAN HORN & ASSOCIATES	1	\$11,328.01
111145	08/16	GARDENDALE WATER CO	1	\$17.50
111146	08/16	MR GATTI'S	1	\$53.00
111147	08/16	GBP DISTRIBUTION BLD PROD	1	\$48.60
111148	08/16	GLOBAL GOV'T/ED	1	\$972.24
111149	08/16	GOT TO SPECIALTIES	1	\$570.00
111150	08/16	GOVERNMENT FINANCE OFFICERS	1	\$149.25
111151	08/16	GREATER ODESSA ROTARY CLUB	1	\$126.00
111152	08/16	HOME DEPOT	1	\$521.14
111153	08/16	HOUGHTON MIFFLIN CO	1	\$2,273.53
111154	08/16	HOUSTON ISD	1	\$5,235.88
111155	08/16	CROWELL HUMPHRIES	1	\$300.00
111156	08/16	JOHN HUNT	1	\$600.00
111157	08/16	INDUSTRIAL IGNITION	1	\$1,607.45
111158	08/16	J C ENTERPRISES	1	\$7,500.00
111159	08/16	JAX VACUUM TRUCK SERVICE	1	\$1,390.00
111160	08/16	JOHNSON BROS OIL CO	1	\$13,956.11
111161	08/16	JOSTENS	1	\$3.43
111162	08/16	K. B. SAFE & LOCK CO	1	\$1,969.48

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111163	08/16	KELLY-MOORE PAINT CO INC	1	\$1,411.79
111164	08/16	E. ANN KENNEDY	1	\$308.20
111165	08/16	KENNER PRINTING	1	\$1,237.42
111166	08/16	ANDREA KIDD	1	\$93.60
111167	08/16	KILLEN MANAGEMENT SYSTEMS INC	1	\$600.48
111168	08/16	FREDRICA W KINNARD	1	\$10.39
111169	08/16	KRONOS INC.	1	\$5,062.50
111170	08/16	LAKESHORE LEARNING	1	\$19.85
111171	08/16	LANGUAGE CIRCLE ENTERPRISES	1	\$137.50
111172	08/16	LASON SYSTEMS, INC	1	\$8,189.00
111173	08/16	LAWSON PRODUCTS INC.	1	\$109.51
111174	08/16	LEEK FIRE & SAFETY EQUIP, INC.	1	\$86.60
111175	08/16	LONGHORN SAFETY COMPLIANCE	1	\$909.00
111176	08/16	LOOSE IN THE LAB	1	\$1,937.75
111177	08/16	LOU'S CLINICAL LAB INC	1	\$1,865.00
111178	08/16	LOYD'S TRANSMISSION SERVICE	1	\$583.50
111179	08/16	LUBBOCK AUDIO VISUAL CO INC	1	\$2,822.00
111180	08/16	MANUELS	1	\$78.30
111181	08/16	MAR-CO PRODUCTS	1	\$51.90
111182	08/16	MARK'S PLUMBING PARTS	1	\$3,039.52
111183	08/16	THE MCCRELESS CO., INC	1	\$173.02
111184	08/16	LINDA MAZUREK MCMILLAN	1	\$700.00
111185	08/16	MEDCO SUPPLY INC	1	\$33.95
111186	08/16	SHERIDAN MELSON	1	\$75.00
111187	08/16	MENTORING MINDS	1	\$646.32
111188	08/16	MIDESSA TELEPHONE SYSTEMS INC	1	\$216.50
111189	08/16	MOFFATT CARPETS	1	\$2,307.28
111190	08/16	MONAHANS ISD	1	\$150.00
111191	08/16	MOORE MEDICAL CORP	1	\$266.34
111192	08/16	N-TUNE MUSIC & SOUND INC	1	\$2,148.90
111193	08/16	NCS PEARSON, INC.	1	\$11,858.18
111194	08/16	NATIONAL SCHOOL PRODUCTS	1	\$757.64
111195	08/16	NIMBUS DRINKING WATER SYSTEMS	1	\$65.00
111196	08/16	ELLEN NOEL ART MUSEUM	1	\$75.00
111197	08/16	O'REILLY AUTO PARTS	1	\$1,067.03
111198	08/16	OBERKAMPF SUPPLY INC	1	\$258.51
111199	08/16	ODESSA SERVICE PARTS CO-WEST	1	\$21.98
111200	08/16	ODESSA AMERICAN	1	\$1,287.00
111201	08/16	ODESSA CAMERA CENTER INC	1	\$829.54
111202	08/16	ODESSA FAMILY YMCA	1	\$350.00
111203	08/16	ODESSA WINLECTRIC	1	\$489.19
111204	08/16	DIANA OLSON	1	\$276.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111205	08/16	ONE HUNDRED PERCENT	1	\$968.85
111206	08/16	STEVEN ORTIZ	1	\$38.85
111207	08/16	TAMURA OWEN	1	\$75.00
111208	08/16	PACIFIC CASCADE IT INC	1	\$485.59
111209	08/16	PBS VIDEO	1	\$65.90
111210	08/16	PEARSON EDUCATION	1	\$135.83
111211	08/16	PEARSON EDUCATIONAL	1	\$442.71
111212	08/16	THE PERFECTION LEARNING CORP	1	\$1,718.64
111213	08/16	PERMA-BOUND BOOKS	1	\$2,786.00
111214	08/16	PERSONAL DEVELOPMENT	1	\$3,580.67
111215	08/16	PETRO COMMUNICATIONS	1	\$2,074.00
111216	08/16	PETROPLEX OFFICE SUPPLY INC	1	\$2,317.63
111217	08/16	PLAY WITH A PURPOSE	1	\$510.42
111218	08/16	ARMAND POINTER	1	\$75.00
111219	08/16	POLK DIRECTORIES	1	\$225.00
111220	08/16	POSITIVE PROMOTIONS	1	\$349.47
111221	08/16	QUALITY DOCUMENT SOLUTIONS	1	\$34.00
111222	08/16	CHERYL QUALLS	1	\$48.00
111223	08/16	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,899.07
111224	08/16	QUILL CORP	1	\$2,259.84
111225	08/16	RAINBOW R/O SYSTEM	1	\$150.00
111226	08/16	RANCH SUPPLY	1	\$130.00
111227	08/16	REALLY GOOD STUFF	1	\$9.95
111228	08/16	REGION IV SERVICE CENTER	1	\$665.50
111229	08/16	REGION 18 EDUC SERVICE CENTER	1	\$2,611.79
111230	08/16	REGION 2, ESC	1	\$1,840.00
111231	08/16	RESILITE SPORTS PRODUCTS	1	\$4,675.00
111232	08/16	RESOURCES FOR EDUCATORS INC	1	\$138.00
111233	08/16	REX TV & APPLIANCES	1	\$6,144.87
111234	08/16	RISO INC	1	\$1,735.38
111235	08/16	S & S WORLDWIDE	1	\$554.48
111236	08/16	SALA PRINTING SERVICE	1	\$201.25
111237	08/16	SAN ANGELO ISD	1	\$100.00
111238	08/16	SBC	1	\$5,167.55
111239	08/16	SCANTRON CORP	1	\$817.74
111240	08/16	SCHOOL ADMINISTRATORS PUB CO	1	\$124.00
111241	08/16	SCHOOL MEDIA ASSOCIATES	1	\$9.98
111242	08/16	SCHOOL SPECIALTY INC	1	\$5,930.70
111243	08/16	SCHWAN'S FOODSERVICE, INC.	1	\$32,543.77
111244	08/16	SERVICE OFFICE SUPPLIES	1	\$5,575.23
111245	08/16	SHELL	1	\$350.37
111246	08/16	SHERWIN WILLIAMS CO	1	\$66.19

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111247	08/16	SHI GOVERNMENT SOLUTIONS INC	1	\$1,195.00
111248	08/16	SHURLEY INSTRUCTIONAL MATERIAL	1	\$1,953.69
111249	08/16	GINA SIDES	1	\$60.00
111250	08/16	SIERRA SPRING DRINKING WATER	1	\$297.22
111251	08/16	THE SIGN SOLUTION	1	\$67.50
111252	08/16	SIMS PLASTIC INC	1	\$930.64
111253	08/16	KELLY SKAGGS	1	\$40.91
111254	08/16	SKILLPATH SEMINARS	1	\$149.00
111255	08/16	SMILE MAKERS	1	\$7.95
111256	08/16	BOWMER SMITHERMAN	1	\$174.50
111257	08/16	SNYDER ISD	1	\$50.00
111258	08/16	SOFTMART GOV'T SERVICES	1	\$1,688.57
111259	08/16	SOUTHWESTERN ELECTRIC SUPPLY	1	\$1,686.00
111260	08/16	SOUTHERN MAID DONUT SHOP	1	\$565.00
111261	08/16	SOUTHWEST SPECIALTY INC	1	\$407.16
111262	08/16	SOUTHWESTERN MONTESSORI	1	\$59.90
111263	08/16	STAPLES CREDIT PLAN	1	\$1,996.38
111264	08/16	IDA STEADMAN	1	\$286.87
111265	08/16	STEMARCO INC	1	\$314.70
111266	08/16	CLINT STOWE	1	\$110.00
111267	08/16	MIKE SUITER	1	\$280.00
111268	08/16	SUNSHINE STANDARD	1	\$350.05
111269	08/16	TEXAS DEPARTMENT OF	1	\$791.66
111270	08/16	TEXAS SCHOOL ADMINISTRATORS	1	\$130.00
111271	08/16	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
111272	08/16	TEXAS ASSOCIATION OF	1	\$276.00
111273	08/16	TEXAS DEPT LICENSING AND	1	\$200.00
111274	08/16	TEXAS REFRESHMENTS	1	\$101.50
111275	08/16	TEXAS TRANE PARTS CENTER	1	\$59.50
111276	08/16	THOMPSON PRINT SOLUTIONS	1	\$87.00
111277	08/16	THRIFT WORLD	1	\$1,983.00
111278	08/16	TRS	1	\$330.00
111279	08/16	UNISOURCE WORLDWIDE INC	1	\$2,508.37
111280	08/16	UNITED PARCEL SERVICE	1	\$134.65
111281	08/16	UNITED REFRIGERATION	1	\$4,536.55
111282	08/16	UNIVERSITY BRIDALS & FORMALS	1	\$400.00
111283	08/16	UNIVERSITY OF TX DALLAS	1	\$450.00
111284	08/16	UNIVERSITY OF TX - AUSTIN	1	\$396.00
111285	08/16	UPBEAT, INC	1	\$629.71
111286	08/16	VALCOM COMPUTER CENTER INC	1	\$5,498.75
111287	08/16	VANCO INSULATION INC	1	\$6,300.00
111288	08/16	VERIZON WIRELESS MESSAGING SER	1	\$13.02

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111289	08/16	TODD VESELY	1	\$1,000.00
111290	08/16	VICTORY PADDLE CO	1	\$63.95
111291	08/16	VIRCO INC	1	\$15,052.76
111292	08/16	VUE INC	1	\$650.00
111293	08/16	WAGNER SUPPLY CO	1	\$5,531.60
111294	08/16	WALDENBOOKS CO INC	1	\$1,938.15
111295	08/16	WATER WAVE & DISCOUNT TROPHIES	1	\$40.00
111296	08/16	RONALD J WHITAKER	1	\$43.52
111297	08/16	CHERYL WILSON	1	\$284.15
111298	08/16	WITT INTERNATIONAL TRUCKS	1	\$479.86
111299	08/16	XEROX CORPORATION	1	\$38,815.53
111300	08/16	AARON GARCIA	4	\$165.00
111301	08/16	ABEL PALMA	4	\$150.00
111302	08/16	ABIGAIL CARRASCO	4	\$150.00
111303	08/16	ABIGAIL CASTILLO	4	\$70.00
111304	08/16	ADELA GUITERREZ	4	\$35.00
111305	08/16	AIDA LOPEZ	4	\$100.00
111306	08/16	AIDE GONZALEZ	4	\$85.00
111307	08/16	AIDE RAMIREZ	4	\$85.00
111308	08/16	ALEJANDRA CARDONA	4	\$85.00
111309	08/16	ALFA NATIVIDAD	4	\$100.00
111310	08/16	ALICE PAYNE	4	\$100.00
111311	08/16	ALICE REYNOSA	4	\$85.00
111312	08/22	ALICIA THOMAS	4	\$.00
111313	08/16	ALLMA REYNA	4	\$150.00
111314	08/16	ALVIN A. SEYBERT	4	\$185.90
111315	08/16	AMABILIA OVALLES	4	\$17.50
111316	08/16	AMELIA AGUILAR	4	\$85.00
111317	08/16	AMELIA MOLINA	4	\$85.00
111318	08/16	AMELIA RAMIREZ	4	\$100.00
111319	08/16	AMY HERRERA	4	\$100.00
111320	08/16	ANA BERNAL	4	\$85.00
111321	08/16	ANA ENRIQUEZ	4	\$70.00
111322	08/16	ANDREA CABALLERO	4	\$85.00
111323	08/16	ANDREA MADRID	4	\$135.00
111324	08/16	ANET CASTILLO	4	\$35.00
111325	08/16	ANETTE HARRINGTON	4	\$100.00
111326	08/16	ANGELA HODGE	4	\$200.00
111327	08/16	ANGELA MARQUEZ	4	\$200.00
111328	08/16	ANGELA PHILLIPS	4	\$35.00
111329	08/16	ANGELIQUE D. PRIDE	4	\$100.00
111330	08/16	ANGIE LUJAN	4	\$100.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111331	08/16	ANGIE NUNEZ	4	\$85.00
111332	08/16	ANN ROBERTSON	4	\$65.00
111333	08/16	ANNA VILLA	4	\$100.00
111334	08/16	ANTONIO RANGEL	4	\$65.00
111335	08/16	APOLONIO VARGAS	4	\$85.00
111336	08/16	ARLENE TORRES	4	\$85.00
111337	08/16	ASENCION GAMEZ	4	\$70.00
111338	08/16	AUDEN MELENDEZ	4	\$65.00
111339	08/16	AUDRIE CARTER	4	\$100.00
111340	08/16	AUGUSTIN GOMEZ	4	\$200.00
111341	08/16	AURORA ALVAREZ	4	\$100.00
111342	08/16	AURORA GUTIERREZ	4	\$35.00
111343	08/16	BARBARA MCCASLIN	4	\$200.00
111344	08/16	BEATRICE PACHECO	4	\$35.00
111345	08/16	BEATRICE TERCERO	4	\$35.00
111346	08/16	BEATRIZ ROMO	4	\$85.00
111347	08/16	BECKY RODRIGUEZ	4	\$70.00
111348	08/16	BELSORA NINO	4	\$100.00
111349	08/16	BENITA ORTEGA	4	\$150.00
111350	08/16	BERANICA ULATE	4	\$65.00
111351	08/16	BERENICE ACOSTA	4	\$100.00
111352	08/16	BERTHA COLONI	4	\$150.00
111353	08/16	BERTHA LINARES	4	\$85.00
111354	08/16	BERTHA LUJAN	4	\$65.00
111355	08/16	BERTHA MARQUEZ	4	\$65.00
111356	08/16	BERTHA RUTH	4	\$100.00
111357	08/16	BETTY SANDERS	4	\$200.00
111358	08/16	BEVERLY JONES	4	\$100.00
111359	08/16	BIANCA MARTINEZ	4	\$70.00
111360	08/16	BILL SHELTON	4	\$100.00
111361	08/16	BLANCA CORTEZ	4	\$200.00
111362	08/16	BLANCA RASCON	4	\$85.00
111363	08/16	BLANCS SOTO	4	\$100.00
111364	08/16	BOBBI HEALER	4	\$85.00
111365	08/16	BOBBY HERRERA	4	\$100.00
111366	08/16	BRANDI FOWLER	4	\$85.00
111367	08/16	BRENDA DEL BOSQUE	4	\$85.00
111368	08/16	BRENDA LOPEZ	4	\$100.00
111369	08/16	BRENDA STIDHAM	4	\$150.00
111370	08/16	CARA LEM-MONS	4	\$200.00
111371	08/16	CAREL DELGADO	4	\$65.00
111372	08/16	CARLA SCROGGINS	4	\$85.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111373	08/16	CARLA WHEELER	4	\$150.00
111374	08/16	CARMEN CASAS	4	\$150.00
111375	08/16	CARMEN VEGA	4	\$32.50
111376	08/16	CARMEN YONKE	4	\$100.00
111377	08/16	CAROL CORBITT	4	\$85.00
111378	08/16	CAROL HERNANDEZ	4	\$200.00
111379	08/16	CAROLE AGUILAR	4	\$35.00
111380	08/16	CAROLINE CHAVEZ	4	\$85.00
111381	08/16	CASSIE HUGHES	4	\$150.00
111382	08/16	CECILIA EDWARDS	4	\$85.00
111383	08/16	CELESTINA JUAREZ	4	\$85.00
111384	08/16	CELIA SOTO	4	\$35.00
111385	08/16	CESAR SARABIA	4	\$100.00
111386	08/16	CHRIS FALTUS	4	\$35.00
111387	08/16	CHRIS TURNER	4	\$85.00
111388	08/16	CHRISTINA FURSTENBERG	4	\$200.00
111389	08/16	CHRISTINA HINOJOS	4	\$65.00
111390	08/16	CHRISTINA RODRIGUEZ	4	\$85.00
111391	08/16	CHRISTY CARDEA	4	\$100.00
111392	08/16	CHRYSYAL DAVIS	4	\$85.00
111393	08/16	CLAIRE OCKLETREE	4	\$100.00
111394	08/16	CLAUDIA LUJAN	4	\$35.00
111395	08/16	CLAUDIA MARQUEZ	4	\$100.00
111396	08/16	CONNIE CHASE	4	\$200.00
111397	08/16	CONNIE MORENO	4	\$65.00
111398	08/16	CONNIE TORRES	4	\$65.00
111399	08/16	CONNIE VIVERETTE	4	\$600.00
111400	08/16	CONRADA SALGADO	4	\$85.00
111401	08/16	CRISELDA ANAYA	4	\$65.00
111402	08/16	CRISSY GALINDO	4	\$35.00
111403	08/16	CRYSTAL BRIONES	4	\$35.00
111404	08/16	CRYSTAL HERNANDEZ	4	\$70.00
111405	08/16	CYNTHA RAMOS	4	\$.00
111406	08/16	CYNTHIA ALVARADO	4	\$100.00
111407	08/16	CYNTHIA COPLEY	4	\$42.50
111408	08/30	CYNTHIA ESPINOZA	4	\$.00
111409	08/16	CYNTHIA GUTIERREZ	4	\$100.00
111410	08/16	CYNTHIA MARTINEZ	4	\$35.00
111411	08/16	CYNTHIA VIGIL	4	\$85.00
111412	08/16	DANA DRENNON	4	\$85.00
111413	08/16	DANIEL SANCHEZ	4	\$200.00
111414	08/16	DAVE HALL	4	\$100.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111415	08/16	DAVID MOLINA	4	\$35.00
111416	08/16	DAVID VALENCIA	4	\$100.00
111417	08/16	DEANNA FOWLER	4	\$100.00
111418	08/16	DEBBIE MOORE	4	\$150.00
111419	08/16	DEBBIE PETTIT	4	\$100.00
111420	08/16	DEBBIE TAVAREZ	4	\$100.00
111421	08/16	DEBBIE TYLER	4	\$35.00
111422	08/16	DEBRA KINDEL	4	\$130.00
111423	08/16	DEBRA KNEZEK	4	\$35.00
111424	08/16	DEBRA SANDATE	4	\$100.00
111425	08/16	DEE CARROLL	4	\$100.00
111426	08/16	DELFINA EMILIANO	4	\$35.00
111427	08/16	DELIA HINOJOS	4	\$100.00
111428	08/16	DELMA ALVAREZ	4	\$35.00
111429	08/16	DELMA SUCHIL	4	\$100.00
111430	08/16	DENESE RIGGS	4	\$100.00
111431	08/16	DENISE BULLOCK	4	\$150.00
111432	08/16	DENISE SLOUGH	4	\$35.00
111433	08/16	DENISE WEBER	4	\$150.00
111434	08/16	DETRI ARNOLD	4	\$200.00
111435	08/16	DIANA RODRIGUEZ	4	\$65.00
111436	08/16	DIANA ROSAS	4	\$150.00
111437	08/16	DIANNA BYNUM	4	\$65.00
111438	08/16	DINAH OLIVAS	4	\$100.00
111439	08/16	DOLORES ESTRADA	4	\$35.00
111440	08/16	DOLORES HERMOSILLO	4	\$35.00
111441	08/16	DOLORES VAZQUEZ	4	\$100.00
111442	08/16	DOMINGO RAMOS	4	\$65.00
111443	08/16	DONNA BARBER	4	\$35.00
111444	08/16	DORA GONZALEZ	4	\$35.00
111445	08/16	DORA SUCHIL	4	\$35.00
111446	08/16	DORIS BROWN	4	\$100.00
111447	08/16	DOUGLAS ASHMORE JR.	4	\$85.00
111448	08/16	EDDIE FERNANDEZ	4	\$85.00
111449	08/16	EDITH CHACON	4	\$100.00
111450	08/16	EDITH RANGEL	4	\$35.00
111451	08/16	EDMOND LOZANO	4	\$150.00
111452	08/16	EGRICELDA MUNOZ	4	\$85.00
111453	08/16	ELENA GONZALEZ	4	\$85.00
111454	08/16	ELIDA WILLARD	4	\$35.00
111455	08/16	ELISA CEMENTAL	4	\$100.00
111456	08/16	ELISSA TORRES	4	\$65.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111499	08/16	HELEN MENDEZ	4	\$85.00
111500	08/16	HELENA NAVARETTE	4	\$42.50
111501	08/16	HELENA NAVARRETE	4	\$42.50
111502	08/16	HILDA SOLIZ	4	\$85.00
111503	08/16	HIMELDA VARELA	4	\$65.00
111504	08/16	HORTENCIA VALENZUELA	4	\$.00
111505	08/16	IDA JIMENEZ	4	\$150.00
111506	08/16	IDA MARTINEZ	4	\$165.00
111507	08/16	IMELDA AMADOR	4	\$35.00
111508	08/16	INEZ CORRAL	4	\$35.00
111509	08/16	INEZ PATINO	4	\$35.00
111510	08/16	IRASEMA LUJAN	4	\$85.00
111511	08/16	IRENE ARENIVAS	4	\$85.00
111512	08/16	IRENE GONZALES	4	\$100.00
111513	08/16	IRENE MARQUEZ	4	\$35.00
111514	08/16	IRENE VASQUEZ	4	\$65.00
111515	08/16	IRMA RODRIGUEZ	4	\$65.00
111516	08/16	IRMA SOSA	4	\$100.00
111517	08/16	ISABEL AGUILAR	4	\$35.00
111518	08/16	ISABEL CARRILLO	4	\$35.00
111519	08/16	ISRAEL PRIETO	4	\$85.00
111520	08/16	JACOB ORONA	4	\$85.00
111521	08/16	JACQUILINE WEST	4	\$100.00
111522	08/16	JAMES SMITH	4	\$100.00
111523	08/16	JAN HOLGUIN	4	\$100.00
111524	08/16	JAN RAMOS	4	\$100.00
111525	08/16	JANETTA BOMAR	4	\$100.00
111526	08/16	JANIE BARRAGAN	4	\$85.00
111527	08/16	JANIE VALDEZ	4	\$100.00
111528	08/16	JAVIER RAMIREZ	4	\$150.00
111529	08/16	JAVIER SANCHEZ	4	\$65.00
111530	08/16	JAVIER URIAS	4	\$35.00
111531	08/16	JEFFREY CARROLL	4	\$35.00
111532	08/16	JENNIFER NUTTER	4	\$200.00
111533	08/16	JESSE YOUNG	4	\$65.00
111534	08/16	JESSIE MCCLAIN	4	\$100.00
111535	08/16	JESSIE YOUNG	4	\$85.00
111536	08/16	JESUS HERNANDEZ	4	\$35.00
111537	08/16	JESUS LARES	4	\$70.00
111538	08/16	JIM MOLINA SR.	4	\$35.00
111539	08/16	JIM MULLINS	4	\$150.00
111540	08/16	JOANN ORNELAS	4	\$35.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111625	08/16	LUCY HUERTA	4	\$65.00
111626	08/16	LUCY PENA	4	\$100.00
111627	08/16	LUIS CARRASCO SR.	4	\$35.00
111628	08/16	LUIS HERMOSILLO	4	\$17.50
111629	08/16	LUPE RAMOS	4	\$100.00
111630	08/16	LUPE VEGA	4	\$35.00
111631	08/16	LUPE VILLA	4	\$35.00
111632	08/16	LUZ CARRASCO	4	\$85.00
111633	08/16	LUZ DURAN	4	\$85.00
111634	08/16	LUZ ELIA GARCIA	4	\$65.00
111635	08/16	LUZ GARCIA	4	\$35.00
111636	08/16	LUZ GRANADO	4	\$100.00
111637	08/16	LYDIA YBARRA	4	\$200.00
111638	08/16	LYNN SEBOLT	4	\$50.00
111639	08/16	MANUELA CARRILLO	4	\$100.00
111640	08/16	MANUELA HERMOSILLO	4	\$35.00
111641	08/16	MANUELA LUJAN	4	\$100.00
111642	08/16	MANUELA RONQUILLO	4	\$35.00
111643	08/16	MANUELA SANCHEZ	4	\$100.00
111644	08/16	MARCIA SLATER	4	\$35.00
111645	08/16	MARGUE MCCRURY	4	\$150.00
111646	08/16	MARI PANDO	4	\$65.00
111647	08/16	MARIA ALMANCIO	4	\$100.00
111648	08/16	MARIA ARENIVAS	4	\$35.00
111649	08/16	MARIA BAEZA	4	\$35.00
111650	08/16	MARIA CABALLERO	4	\$35.00
111651	08/16	MARIA DOMINGUEZ	4	\$65.00
111652	08/16	MARIA FABELA	4	\$35.00
111653	08/16	MARIA FLORES	4	\$65.00
111654	08/16	MARIA GAYTON	4	\$65.00
111655	08/16	MARIA GONZALEZ	4	\$.00
111656	08/16	MARIA GUADALUPE ORONA	4	\$100.00
111657	08/16	MARIA HERNANDEZ	4	\$65.00
111658	08/16	MARIA JUAREZ	4	\$35.00
111659	08/16	MARIA LEYVA	4	\$65.00
111660	08/16	MARIA LOZANO	4	\$85.00
111661	08/16	MARIA LUJAN	4	\$65.00
111662	08/16	MARIA MEDRANO	4	\$200.00
111663	08/16	MARIA MESA	4	\$85.00
111664	08/16	MARIA MUNOZ	4	\$100.00
111665	08/16	MARIA ORTEGA	4	\$35.00
111666	08/16	MARIA PALMA	4	\$100.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111709	08/16	MELVA RAMIREZ	4	\$100.00
111710	08/16	MELVIN WATKINS	4	\$35.00
111711	08/16	MESHELL BLACK	4	\$35.00
111712	08/16	MICHELLE ANAYA	4	\$.00
111713	08/16	MICHELLE CASIAS	4	\$200.00
111714	08/16	MICHELLE GONZALES	4	\$35.00
111715	08/16	MICHELLE HERNANDEZ	4	\$200.00
111716	08/16	MICHELLE SERRANO	4	\$85.00
111717	08/16	MICHELLE SHAW	4	\$100.00
111718	08/16	MICHELLE VARGAS	4	\$65.00
111719	08/16	MICKIE JASO	4	\$100.00
111720	08/16	MIGUEL GALVAN	4	\$100.00
111721	08/16	MILDRED POWELL	4	\$100.00
111722	08/16	MINERVA BRIONES	4	\$35.00
111723	08/16	MISSY REYES	4	\$150.00
111724	08/16	MODESTA GOMEZ	4	\$65.00
111725	08/16	MONICA CABRERA	4	\$65.00
111726	08/16	MONICA FABELA	4	\$70.00
111727	08/16	MONICA GARCIA	4	\$100.00
111728	08/16	MONICA LUCERO	4	\$35.00
111729	08/16	MONICA RODRIGUEZ	4	\$85.00
111730	08/16	MORRIS MILLER	4	\$150.00
111731	08/16	MYLINDA WILLIAMS	4	\$100.00
111732	08/16	NANETTE BARRERAZ	4	\$150.00
111733	08/16	NELLIE FLOREZ	4	\$85.00
111734	08/16	NILVA MONTOYA	4	\$85.00
111735	08/16	NINFIA RAMIREZ	4	\$65.00
111736	08/16	NORA HERNANDEZ	4	\$85.00
111737	08/16	NORA SILVAS	4	\$65.00
111738	08/16	NORMA HEREDIA	4	\$35.00
111739	08/16	NORMA RUIZ	4	\$85.00
111740	08/16	ODILEA LANDEROS	4	\$200.00
111741	08/16	ODULIA RODRIGUEZ	4	\$100.00
111742	08/16	OFELIA BURGOS	4	\$85.00
111743	08/16	OLGA PENA	4	\$85.00
111744	08/16	OLGA TIJERINA	4	\$70.00
111745	08/16	OLIVIA LARA	4	\$100.00
111746	08/16	OLIVIA MARTINEZ	4	\$150.00
111747	08/16	OLIVIA OLIVAS	4	\$100.00
111748	08/16	OLIVIA RIVERA	4	\$100.00
111749	08/16	ORALIA URQUIDI	4	\$85.00
111750	08/16	OSCAR RAMIREZ	4	\$65.00

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FUND 109 FROM: 08/10/2005 TO: 09/13/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111835	08/16	STACEY ERWIN	4	\$100.00
111836	08/16	STACI HAMMONS	4	\$100.00
111837	08/16	STACY ELLIS	4	\$150.00
111838	08/16	STELLA GALINDO	4	\$35.00
111839	08/16	STELLA SOLTERO	4	\$35.00
111840	08/16	STEPHANIE JACKSON	4	\$65.00
111841	08/16	STEPHEN NEW	4	\$100.00
111842	08/16	SUE PORRAS	4	\$35.00
111843	08/16	SULEMA RODRIGUEZ	4	\$100.00
111844	08/16	SUSAN BARRERA	4	\$150.00
111845	08/16	SUSAN GREAR	4	\$100.00
111846	08/16	SUSAN RAY	4	\$65.00
111847	08/16	SUSANNA GONZALES	4	\$200.00
111848	08/16	SUSIE RAMIREZ	4	\$100.00
111849	08/16	SYLVIA GAMBOA	4	\$65.00
111850	08/16	TAMMY GARNER	4	\$85.00
111851	08/16	TAMMY HOLLINGSWORTH	4	\$150.00
111852	08/16	TAMMY NEW	4	\$35.00
111853	08/16	TAMMY PETERSON	4	\$200.00
111854	08/16	TAMMY UNDERWOOD	4	\$200.00
111855	08/16	TAMRA VALLE	4	\$100.00
111856	08/16	TANJA MARTINEZ	4	\$35.00
111857	08/16	TARA SIMMONS	4	\$100.00
111858	08/16	TEASHIA MITCHELL	4	\$85.00
111859	08/16	TERRY HILL	4	\$100.00
111860	08/16	TERRYL COPE	4	\$150.00
111861	08/16	THERESA MARTINEZ	4	\$65.00
111862	08/16	THOMAS BROWN	4	\$150.00
111863	08/16	TINA WILKERSON	4	\$65.00
111864	08/16	TONNA BOYD	4	\$85.00
111865	08/16	TONY LEON	4	\$200.00
111866	08/16	TRACEY SAVAGE	4	\$35.00
111867	08/16	TRACY MATA	4	\$65.00
111868	08/22	TRISHA ANDERSON	4	\$.00
111869	08/16	UFRACIA GRANADO	4	\$85.00
111870	08/16	VELMA GALINDO	4	\$35.00
111871	08/16	VERONICA ANDRADE	4	\$100.00
111872	08/16	VERONICA ORANDAY	4	\$65.00
111873	08/16	VERONICA PEREZ	4	\$100.00
111874	08/16	VERONICA SANCHEZ	4	\$100.00
111875	08/16	VICKI ADDINGTON	4	\$150.00
111876	08/16	VICKI CALLOWAY	4	\$150.00

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FUND 109 FROM: 08/10/2005 TO: 09/13/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111877	08/16	VICKI CAPRI	4	\$100.00
111878	08/16	VICKIE DECKER	4	\$100.00
111879	08/16	VIKKI VOLZ	4	\$85.00
111880	08/16	VIOLETA BARRERA	4	\$100.00
111881	08/16	VIRGINIA ROQUE	4	\$100.00
111882	08/16	WALTINA RHODES	4	\$200.00
111883	08/16	YADIRA CONTRERAS	4	\$85.00
111884	08/16	YADIRA RINCON	4	\$100.00
111885	08/16	YOLANDA ALANIZ	4	\$200.00
111886	08/16	YOLANDA MENDOZA	4	\$35.00
111887	08/16	YOLANDA MUNOZ	4	\$85.00
111888	08/16	YOLANDA ROMERO	4	\$100.00
111889	08/16	YVETTE MARTINEZ	4	\$85.00
111890	08/16	ZOLIA MONTOYA	4	\$65.00
111891	08/23	AGNEW ASSOCIATES INC	1	\$998.45
111892	08/23	ALL ABOARD AMERICA!	1	\$4,600.00
111893	08/23	ALL AMERICAN C-D-J	1	\$208.67
111894	08/23	ALL AMERICAN CHEVROLET	1	\$138.99
111895	08/23	AMERIPRIDE LINENS	1	\$2,005.45
111896	08/23	ANALYTICAL COMPUTER SERVICES	1	\$451.00
111897	08/23	B-LINE FILTER & SUPPLY INC	1	\$2,408.82
111898	08/23	TERESA BALLEW	1	\$141.27
111899	08/23	BARNES & NOBLE INC	1	\$595.05
111900	08/23	BEARING SUPPLY CO	1	\$136.09
111901	08/23	BOOSTERS INCORPORATED	1	\$477.53
111902	08/23	BOUND TO STAY BOUND	1	\$330.15
111903	08/23	BRAUN BEEF & CO CORP	1	\$3,436.73
111904	08/23	KATHLEEN BREWER	1	\$76.00
111905	08/23	BRIGHTLINE LP	1	\$400.00
111906	08/23	BUDGETEXT CORP	1	\$58.86
111907	08/23	BUILDERS TOOLS & FASTENERS	1	\$566.03
111908	08/23	CAIN ELECTRICAL SUPPLY CORP	1	\$124.80
111909	08/23	CASHWAY WEST	1	\$4,770.24
111910	08/23	CATERING EXPRESS	1	\$512.50
111911	08/23	CHILD'S PLAY	1	\$2,953.80
111912	08/23	CINGULAR WIRELESS	1	\$183.25
111913	08/23	CMC BUSINESS SYSTEMS	1	\$1,617.70
111914	08/23	COCA-COLA BOTTLING CO	1	\$60.00
111915	08/23	COMMERCIAL ELECTRONIC SUPPLY	1	\$340.65
111916	08/23	COMMERCIAL FOOD SERVICE	1	\$3,647.68
111917	08/23	CONTROL TECHNOLOGIES	1	\$114.00
111918	08/23	CUMMINS SOUTHERN PLAINS INC	1	\$7.06

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111919	08/23	CURRICULUM MANAGEMENT SYSTEMS	1	\$2,060.86
111920	08/23	CUSTOM WHOLESALE SUPPLY INC	1	\$889.57
111921	08/23	DELL MARKETING LP	1	\$30,420.60
111922	08/23	DELTA EDUCATION	1	\$1,040.33
111923	08/23	DIXIE ELECTRIC	1	\$147.20
111924	08/23	DOUTHIT HOUSE MOVING	1	\$9,567.98
111925	08/23	ECTOR COUNTY UTILITY DIST	1	\$18,947.07
111926	08/23	EMMA'S CAKES	1	\$250.00
111927	08/23	ESCHOOL SOLUTIONS, INC	1	\$50,495.00
111928	08/23	ESTES INC	1	\$1,049.84
111929	08/23	EWING IRRIGATION	1	\$907.17
111930	08/23	EYE ON EDUCATION	1	\$34.95
111931	08/23	FAST SIGNS	1	\$144.00
111932	08/23	FEDEX	1	\$19.02
111933	08/23	FIRST FINANCIAL ADMINISTRATORS	1	\$1,169.64
111934	08/23	FIRST SERVICE	1	\$10,945.66
111935	08/23	FLIPCO INC	1	\$7,580.00
111936	08/23	FREIGHTLINER OF ODESSA	1	\$104.58
111937	08/23	GAGE VAN HORN & ASSOCIATES	1	\$899.98
111938	08/23	GARDENDALE WATER CO	1	\$37.50
111939	08/23	GOLDEN BREW COFFEE SERVICE	1	\$297.90
111940	08/23	W W GRAINGER INC	1	\$1,947.05
111941	08/23	GUNTERFACE SOFTWARE	1	\$270.00
111942	08/23	GYMNASTICS ASSOC. OF TEXAS	1	\$600.00
111943	08/23	H & R FOODS	1	\$18,760.45
111944	08/23	HAROLDS ELECTRONICS	1	\$372.15
111945	08/23	HOUGHTON MIFFLIN CO	1	\$5,673.99
111946	08/23	I.R.V. GOATHEADS	1	\$392.50
111947	08/23	J & J STEEL & SUPPLY CO	1	\$1,081.44
111948	08/23	JAX VACUUM TRUCK SERVICE	1	\$1,350.00
111949	08/23	JNS FOODS	1	\$6,652.00
111950	08/23	JOHNSON BROS OIL CO	1	\$14,868.35
111951	08/23	JOHN T. JONES	1	\$8.81
111952	08/23	JOSTENS	1	\$277.07
111953	08/23	KAY'S EMBLEMS INC	1	\$202.00
111954	08/23	BEN E KEITH CO	1	\$999.60
111955	08/23	LANGUAGE CIRCLE ENTERPRISES	1	\$1,666.50
111956	08/23	LAWNMOWER SALES AND SERVICE	1	\$1,963.02
111957	08/23	LEEK FIRE & SAFETY EQUIP, INC.	1	\$3,294.70
111958	08/23	CHARLES LEYVA	1	\$83.25
111959	08/23	LIFERE INSURANCE COMPANY	1	\$10,153.00
111960	08/23	A L LINDSEY AUDIO VISUAL SERV	1	\$19.50

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FUND 109 ECTOR COUNTY I S D
FROM: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111961	08/23	LONGHORN SAFETY COMPLIANCE	1	\$3,942.00
111962	08/23	LOYD'S TRANSMISSION SERVICE	1	\$1,421.00
111963	08/23	LRP PUBLICATIONS	1	\$207.00
111964	08/23	MANUELS	1	\$736.00
111965	08/23	MARK'S PLUMBING PARTS	1	\$280.40
111966	08/23	THE MASTER TEACHER	1	\$122.80
111967	08/23	MARK MCLEOD	1	\$2,000.00
111968	08/23	MCM GRANDE HOTEL	1	\$630.00
111969	08/23	LINDA MAZUREK MCMILLAN	1	\$285.33
111970	08/23	LINDA MAZUREK MCMILLAN	1	\$600.00
111971	08/23	MENTORING MINDS	1	\$2,038.01
111972	08/23	MICRO SOCIETY	1	\$839.95
111973	08/23	MIDESSA TELEPHONE SYSTEMS INC	1	\$649.80
111974	08/23	MINOLTA-DIV KMBS USA	1	\$180.03
111975	08/23	N-TUNE MUSIC & SOUND INC	1	\$250.00
111976	08/23	NATIONAL FEDERATION OF STATE	1	\$60.00
111977	08/23	NCS PEARSON, INC.	1	\$10.00
111978	08/23	ELLEN NOEL ART MUSEUM	1	\$600.00
111979	08/23	O'REILLY AUTO PARTS	1	\$427.85
111980	08/23	OBERKAMPF SUPPLY INC	1	\$822.54
111981	08/23	ODESSA SERVICE PARTS CO-WEST	1	\$10.47
111982	08/23	ODESSA AMERICAN	1	\$1,998.00
111983	08/23	ODESSA WINLECTRIC	1	\$5,819.17
111984	08/23	OFFICE DEPOT	1	\$779.47
111985	08/23	ONYX	1	\$929.25
111986	08/23	LINDA PARROTT	1	\$275.00
111987	08/23	THE PEOPLE'S PUBLISHING GROUP	1	\$13,487.26
111988	08/23	PERMA-BOUND BOOKS	1	\$745.97
111989	08/23	PERMIAN BASIN TUBES N' HOSES	1	\$198.12
111990	08/23	PERMIAN MICRO MART	1	\$18,278.69
111991	08/23	PETROPLEX OFFICE SUPPLY INC	1	\$2,651.35
111992	08/23	SCOTT PHILLIPS	1	\$56.90
111993	08/23	PLAY WITH A PURPOSE	1	\$732.55
111994	08/23	PRINTECH	1	\$15,462.95
111995	08/23	PUBLIC AGENCY RETIREMENT SERV	1	\$1,669.39
111996	08/23	REGION IV SERVICE CENTER	1	\$165.00
111997	08/23	REGION XI	1	\$15.00
111998	08/23	REGION 18 EDUC SERVICE CENTER	1	\$345.00
111999	08/23	REX TV & APPLIANCES	1	\$1,175.90
112000	08/23	RISO INC	1	\$137.57
112001	08/23	SAMUEL SAENZ	1	\$41.45
112002	08/23	SAM'S CLUB DIRECT	1	\$427.12

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FUND 109 FROM: 08/10/2005 TO: 09/13/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112003	08/23	SBC	1	\$130.16
112004	08/23	SCHOOL-TECH INC	1	\$257.94
112005	08/23	SCHOOL SPECIALTY INC	1	\$6,909.41
112006	08/23	SEARS COMMERCIAL ONE	1	\$409.96
112007	08/23	SERVICE OFFICE SUPPLIES	1	\$7,243.03
112008	08/23	SEWELL FORD INC	1	\$281.95
112009	08/23	SHERRY G'S FLORAL DESIGN	1	\$200.00
112010	08/23	SHERWIN WILLIAMS CO	1	\$1,650.39
112011	08/23	SIERRA SPRING DRINKING WATER	1	\$295.11
112012	08/23	SIMPLEXGRINNELL	1	\$12,849.00
112013	08/23	DAVID SINGLETON	1	\$37.83
112014	08/23	SOFTMART GOV'T SERVICES	1	\$99.38
112015	08/23	SOUTHWESTERN ELECTRIC SUPPLY	1	\$6,680.10
112016	08/23	SOUTHERN MAID DONUT SHOP	1	\$61.50
112017	08/23	SPEARS RUBBER STAMPS	1	\$43.20
112018	08/23	STARLINE USA, LLC	1	\$31,695.18
112019	08/23	SUN LIFE ASSURANCE CO	1	\$6,117.35
112020	08/23	TEACHERS CURRICULUM INSTITUTE	1	\$380.16
112021	08/23	TEXAS EDUCATION AGENCY TXB	1	\$29,805.87
112022	08/23	TEXAS SCHOOL ADMINISTRATORS	1	\$130.00
112023	08/23	TEXAS HIGH SCHOOL GYMNASTICS	1	\$50.00
112024	08/23	TEXAS REFRESHMENTS	1	\$127.50
112025	08/23	TEXAS TECH UNIVERSITY	1	\$30.00
112026	08/23	TISCA	1	\$190.00
112027	08/23	TRIUMPH LEARNING	1	\$475.13
112028	08/23	TYL JOHNSTON PROPANE	1	\$28.00
112029	08/23	UNITED PARCEL SERVICE	1	\$51.05
112030	08/23	UNITED REFRIGERATION	1	\$6,479.90
112031	08/23	UNIVERSITY PROMPT CARE	1	\$752.00
112032	08/23	U S FOOD SERVICE	1	\$1,683.00
112033	08/23	VALCOM COMPUTER CENTER INC	1	\$35.00
112034	08/23	WAGNER SUPPLY CO	1	\$3,060.00
112035	08/23	WAYSIDE RADIATOR SHOP	1	\$159.00
112036	08/23	WEEKLY READER	1	\$197.12
112037	08/23	WEST TEXAS OFF ROAD CENTER	1	\$674.97
112038	08/23	BILL WILLIAMS TIRE CENTER	1	\$710.00
112039	08/23	XEROX CORPORATION	1	\$7,402.20
112040	08/23	ZENO OFFICE SOLUTIONS	1	\$75.00
112041	08/23	ALICIA THOMAS	4	\$.00
112042	08/24	ALICIA THOMAS	4	\$.00
112043	08/23	HEATHER HANSON	4	\$100.00
112044	08/24	HORTENCIA VALENZUELA	4	\$.00

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FUND 109 FROM: 08/10/2005 TO: 09/13/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112045	08/24	HORTENCIA VALENZUELA	4	\$.00
112046	08/23	MARIA GONZALEZ	4	\$.00
112047	08/24	MARIA GONZALEZ	4	\$.00
112048	08/23	MARTHA RODRIGUEZ	4	\$85.00
112049	08/24	ROSA LOPEZ	4	\$.00
112050	08/23	ROSA LOPEZ	4	\$.00
112051	08/24	TRIGHA ANDERSON	4	\$.00
112052	08/23	TRISHA ANDERSON	4	\$.00
112053	08/30	A+ TEACHING TOOLS INC.	1	\$1,122.73
112054	08/30	ABSOLUTE FIRE PROTECTION INC	1	\$360.50
112055	08/30	AFFILIATED FOODS INC	1	\$4,819.20
112056	08/30	AG FOUNDATION TRUSTEE	1	\$7,805.00
112057	08/30	CHERI AGUERO	1	\$42.98
112058	08/30	ALTEX ELECTRONICS	1	\$1,849.70
112059	08/30	ACT	1	\$245.00
112060	08/30	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
112061	08/30	THE AMERICAN RED CROSS	1	\$2,829.50
112062	08/30	AMERIPRIDE LINENS	1	\$887.92
112063	08/30	BARNES & NOBLE INC	1	\$827.33
112064	08/30	BOBBY BARRETT	1	\$220.00
112065	08/30	BASCO SUPPLY CO	1	\$65.82
112066	08/30	THOMAS BAUER	1	\$435.60
112067	08/30	BCS	1	\$4,122.35
112068	08/30	VINCENT BECKER	1	\$160.00
112069	08/30	BOOK & BRAIN CONSULTING, INC	1	\$3,000.00
112070	08/30	BERRY BORCHARDT	1	\$60.50
112071	08/30	BRAKES AND WHEELS	1	\$66.80
112072	08/30	BRAZOS DOOR & HARDWARE	1	\$5,626.50
112073	08/30	ROSARIO BRITO	1	\$200.00
112074	08/30	MERADITH BROWN	1	\$96.00
112075	08/30	DR WELDON BUTLER	1	\$80.00
112076	08/30	CAIN ELECTRICAL SUPPLY CORP	1	\$694.85
112077	08/30	CAL-TEX CITRUS JUICE LP	1	\$12,095.50
112078	08/30	ARTURO CALDERON	1	\$149.38
112079	08/30	CALDWELL MUSIC CO INC	1	\$829.96
112080	08/30	CASHWAY WEST	1	\$4,322.04
112081	08/30	CATERING EXPRESS	1	\$330.00
112082	08/30	VICKI A. CHANDLER	1	\$46.80
112083	08/30	CMC BUSINESS SYSTEMS	1	\$9,578.89
112084	08/30	COMMERCIAL ELECTRONIC SUPPLY	1	\$798.51
112085	08/30	COMMERCIAL ICE MACHINE CO INC	1	\$187.50
112086	08/30	CULLIGAN	1	\$35.00

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FUND 109 ECTOR COUNTY I S D
FROM: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112087	08/30	CUMMINS SOUTHERN PLAINS INC	1	\$74.80
112088	08/30	CUSTOM WHOLESALE SUPPLY INC	1	\$1,538.19
112089	08/30	DELL MARKETING LP	1	\$15,509.31
112090	08/30	DOBBS PRINTING CO INC	1	\$332.81
112091	08/30	DANIEL DORETHY	1	\$112.23
112092	08/30	DUGAN'S BODY SHOP	1	\$778.00
112093	08/30	DYNASYSTEMS, INC	1	\$48.10
112094	08/30	MICHAEL EATON ASSOC CORP	1	\$1,039.50
112095	08/30	EDUCATORS OUTLET	1	\$687.78
112096	08/30	MARY JO ELLISON	1	\$15.78
112097	08/30	EN POINTE TECHNOLOGIES	1	\$6,196.90
112098	08/30	F GILMOR ENTERPRISES INC	1	\$4,427.50
112099	08/30	FEDEX	1	\$37.87
112100	08/30	GABRIEL FIERRO	1	\$23.30
112101	08/30	FIRST FINANCIAL ADMINISTRATORS	1	\$30,179.01
112102	08/30	FIRST FINANCIAL ADMINISTRATORS	1	\$7,678.90
112103	08/30	FIRST FINANCIAL ADMINISTRATORS	1	\$28,390.30
112104	08/30	FIRST FINANCIAL ADMINISTRATORS	1	\$70,509.12
112105	08/30	FIRST FINANCIAL ADMINISTRATORS	1	\$162,410.09
112106	08/30	FIRST FINANCIAL ADMINISTRATORS	1	\$26,654.66
112107	08/30	FLIPCO INC	1	\$7,580.00
112108	08/30	KOURTNEY FORD	1	\$120.00
112109	08/30	FORT DEARBORN LIFE INS CO	1	\$23.48
112110	08/30	RON FRANTZ	1	\$120.00
112111	08/30	JESSE FREEMAN	1	\$387.00
112112	08/30	FRUHAUF UNIFORMS INC	1	\$98,775.00
112113	08/30	GALL'S INC	1	\$142.97
112114	08/30	GARDENDALE WATER CO	1	\$15.00
112115	08/30	GARY GAINES	1	\$45.00
112116	08/30	GAYLORD BROS INC	1	\$462.17
112117	08/30	GBP DISTRIBUTION BLD PROD	1	\$373.05
112118	08/30	GCR ODESSA TRUCK TIRE CENTER	1	\$39.00
112119	08/30	GLOBAL EQUIP CO	1	\$617.91
112120	08/30	W W GRAINGER INC	1	\$455.77
112121	08/30	GROUP LIFE AND HEALTH INS CO	1	\$92.15
112122	08/30	LEE HANDLIN	1	\$240.00
112123	08/30	HARRIS ACOUSTICS OF MIDLAND	1	\$3,349.00
112124	08/30	SCHAMAINE HAWKINS	1	\$40.00
112125	08/30	HORACE MANN INS CO	1	\$2,653.89
112126	08/30	I TEACH TEXAS	1	\$2,520.00
112127	08/30	INDUSTRIAL COMMUNICATIONS INC	1	\$631.80
112128	08/30	J C ENTERPRISES	1	\$3,750.00

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FUND 109 ECTOR COUNTY I S D
FROM: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112129	08/30	J & J STEEL & SUPPLY CO	1	\$39.91
112130	08/30	VALERIE JACKSON	1	\$240.00
112131	08/30	ALEXANDER JOHNS	1	\$185.75
112132	08/30	JOHNSON SEEFELDT ARCHITECTS	1	\$25,240.92
112133	08/30	JOHNSON BROS OIL CO	1	\$13,749.53
112134	08/30	JOHNSON MILLER & CO INC	1	\$8,885.00
112135	08/30	CLAUDETTE JONES	1	\$375.40
112136	08/30	JOSTENS	1	\$252.95
112137	08/30	PILAR JUAREZ	1	\$96.00
112138	08/30	KATHY CRUM	1	\$210.00
112139	08/30	TREY KIMBROUGH	1	\$20.00
112140	08/30	RICHARD KINCAID	1	\$1,410.00
112141	08/30	LAWNMOWER SALES AND SERVICE	1	\$2,285.99
112142	08/30	LAWSON PRODUCTS INC.	1	\$49.79
112143	08/30	LEEK FIRE & SAFETY EQUIP, INC.	1	\$1,398.00
112144	08/30	LIFERE INSURANCE COMPANY	1	\$58,390.30
112145	08/30	ANGELA LARIZZA LITTLE	1	\$102.60
112146	08/30	LUBBOCK ISD	1	\$19,330.88
112147	08/30	MARK'S PLUMBING PARTS	1	\$7,121.68
112148	08/30	THE MCCRELESS CO., INC	1	\$696.24
112149	08/30	MCI	1	\$1,032.86
112150	08/30	RONAL D MEADOR	1	\$114.15
112151	08/30	MEDCO SUPPLY INC	1	\$177.49
112152	08/30	MENTORING MINDS	1	\$1,653.28
112153	08/30	MIDLAND DELTA ELECTRONICS	1	\$575.49
112154	08/30	MIKE'S GARDEN CENTER	1	\$90.00
112155	08/30	ANNETTE MILSTEAD	1	\$224.25
112156	08/30	MINOLTA-DIV KMBS USA	1	\$887.22
112157	08/30	MOFFATT CARPETS	1	\$4,767.84
112158	08/30	MORRISON SUPPLY CO	1	\$592.16
112159	08/30	N-TUNE MUSIC & SOUND INC	1	\$83.60
112160	08/30	THE NERDS.NET	1	\$6,795.42
112161	08/30	NOVELL	1	\$76,908.50
112162	08/30	O'REILLY AUTO PARTS	1	\$760.21
112163	08/30	OBERKAMPF SUPPLY INC	1	\$2,002.94
112164	08/30	ODESSA VENETIAN BLIND CO	1	\$2,135.00
112165	08/30	ODESSA CAMERA CENTER INC	1	\$189.00
112166	08/30	ODESSA TECHNOLOGY GROUP	1	\$12,101.50
112167	08/30	ODESSA WINLECTRIC	1	\$46.53
112168	08/30	DONALD C ORREN	1	\$220.00
112169	08/30	OVERHEAD DOOR COMPANY	1	\$80.00
112170	08/30	JUSTIN OVERSTREET	1	\$232.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112171	08/30	PEARSON EDUCATIONAL	1	\$340.00
112172	08/30	PERMIAN BASIN TASO	1	\$300.00
112173	08/30	PETROPLEX OFFICE SUPPLY INC	1	\$5,165.41
112174	08/30	PIZZA HUT	1	\$480.00
112175	08/30	STACEY POOLE	1	\$120.00
112176	08/30	PREPAID LEGAL SERVICES INC	1	\$4,111.25
112177	08/30	PRESIDENT'S EDUCATION AWARDS	1	\$30.00
112178	08/30	QUATRO PAINT PRODUCTS:ODESSA	1	\$335.39
112179	08/30	QUILL CORP	1	\$521.04
112180	08/30	JOHN D RABENALDT	1	\$45.75
112181	08/30	RADIO SHACK	1	\$54.50
112182	08/30	RANCH SUPPLY	1	\$407.75
112183	08/30	REGION 18 EDUC SERVICE CENTER	1	\$1,515.00
112184	08/30	RELIANT ENERGY SOLUTIONS	1	\$336,464.61
112185	08/30	REX TV & APPLIANCES	1	\$114.00
112186	08/30	RISING BOOKS	1	\$409.75
112187	08/30	RISO INC	1	\$555.81
112188	08/30	SARAH RODRIGUEZ	1	\$96.00
112189	08/30	S & S WORLDWIDE	1	\$104.48
112190	08/30	SAM'S CLUB DIRECT	1	\$539.70
112191	08/30	SARAH MARTIN	1	\$45.71
112192	08/30	SCHOOL SPECIALTY INC	1	\$2,504.96
112193	08/30	SCHREIBER FOODS INC	1	\$9,332.00
112194	08/30	LORI SCHULZE	1	\$45.00
112195	08/30	SCHWAN'S FOOD SERVICE INC.	1	\$8,936.00
112196	08/30	SERVICE OFFICE SUPPLIES	1	\$22,452.90
112197	08/30	SEWELL FORD INC	1	\$74.80
112198	08/30	JO SHEDWIN	1	\$11.98
112199	08/30	SHELTON SPECIALTIES	1	\$1,704.83
112200	08/30	SHERRY G'S FLORAL DESIGN	1	\$250.00
112201	08/30	SIMPLEXGRINNELL	1	\$110.15
112202	08/30	SOFTMART GOV'T SERVICES	1	\$222.80
112203	08/30	SOUTHWEST SPECIALTY INC	1	\$360.50
112204	08/30	SOUTHWESTERN MONTESSORI	1	\$220.00
112205	08/30	SPORTDECALS, INC	1	\$27.30
112206	08/30	STAPLES CREDIT PLAN	1	\$159.83
112207	08/30	STAR CARE PHYSICAL	1	\$32,944.44
112208	08/30	STATE TREASURER	1	\$1,127.84
112209	08/30	STEMARCO INC	1	\$1,196.65
112210	08/30	STEWART & STEVENSON POWER	1	\$116.90
112211	08/30	TERRY STONE	1	\$150.00
112212	08/30	TASB, INC	1	\$18,527.03

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112213	08/30	G.F. EDUCATORS, INC.	1	\$224.55
112214	08/30	TEXAS DEPARTMENT OF	1	\$791.66
112215	08/30	TEXAS DEPT LICENSING AND	1	\$600.00
112216	08/30	TEXAS TRANE PARTS CENTER	1	\$89,357.00
112217	08/30	THERMO FLUIDS INC	1	\$1,350.00
112218	08/30	HAROLD THOMAS	1	\$220.00
112219	08/30	TOMMOROW'S COLLEGE	1	\$100.00
112220	08/30	TRS LONG TERM CARE AETNA	1	\$961.31
112221	08/30	TXU ENERGY REVENUE PROCESSING	1	\$162.75
112222	08/30	UNITED REFRIGERATION	1	\$1,112.17
112223	08/30	UNIVERSITY PROMPT CARE	1	\$799.00
112224	08/30	UNIVERSITY OF TX - AUSTIN	1	\$398.00
112225	08/30	U S FOOD SERVICE	1	\$444.62
112226	08/30	ROSE VALDERAZ	1	\$379.39
112227	08/30	ADELA VASQUEZ	1	\$58.31
112228	08/30	GILBERT VASQUEZ	1	\$39.00
112229	08/30	VERIZON WIRELESS MESSAGING SER	1	\$171.27
112230	08/30	VIOLINS ETC	1	\$1,475.00
112231	08/30	VIRCO INC	1	\$4,194.00
112232	08/30	WAGNER SUPPLY CO	1	\$8,764.32
112233	08/30	STACI WALTERS	1	\$150.00
112234	08/30	JEAN WARREN	1	\$1,377.04
112235	08/30	WEBB ELECTRONICS	1	\$214.75
112236	08/30	WELK GROUP	1	\$506.28
112237	08/30	WESTAIR-PRAXAIR DIST INC	1	\$1,010.64
112238	08/30	LEWDALE WIDNER	1	\$249.25
112239	08/30	WILKERSON STORAGE CO	1	\$5,514.32
112240	08/30	WITHERSPOON ARCHITECTURE	1	\$97,736.00
112241	08/30	WITT INTERNATIONAL TRUCKS	1	\$1,334.90
112242	08/30	ANDRAE L WRIGHT	1	\$75.00
112243	08/30	XEROX CORPORATION	1	\$932.77
112244	08/30	ZAVALA ENTERPRISES INC	1	\$132,995.25
112245	08/30	CYNTHIA VASQUEZ	4	\$35.00
112246	08/30	GENA GROOMS	4	\$150.00
112247	08/30	JOSE OLVERA	4	\$85.00
112248	08/30	MARIA LUJAN	4	\$130.00
112249	08/30	MARTHA REYES	4	\$107.50
112250	09/06	A & F WELDING SUPPLY	1	\$491.60
112251	09/06	ABBOTT SUPPLY CO	1	\$1,667.74
112252	09/06	ABCOFFICE	1	\$4,611.52
112253	09/06	ACORN GLASS CO	1	\$1,487.39
112254	09/06	AIRGAS SOUTHWEST, INC	1	\$26.55

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

FUND 109 FROM: 08/10/2005 TO: 09/13/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112255	09/06	AIRGUN EXPRESS INC	1	\$209.60
112256	09/06	ALL ABOARD AMERICA!	1	\$5,225.00
112257	09/06	ALL AMERICAN CHEVROLET	1	\$56.22
112258	09/06	AMA TECHTEL COMM-MIDLAND	1	\$577.44
112259	09/06	AMERICAN GRANT MANAGEMENT	1	\$5,089.16
112260	09/06	THE AMERICAN RED CROSS	1	\$150.00
112261	09/06	AMERIPRIDE LINENS	1	\$2,241.16
112262	09/06	ATHLETIC SUPPLY INC	1	\$126.45
112263	09/06	BASCO SUPPLY CO	1	\$344.64
112264	09/06	VINCENT BECKER	1	\$120.00
112265	09/06	BLUE BELL CREAMERIES	1	\$2,163.72
112266	09/06	BOOKBINDING & LAMINATING UNL	1	\$139.50
112267	09/06	THE BOOKSOURCE	1	\$276.07
112268	09/06	BOSTICK ROOFING & SHEET	1	\$1,050.00
112269	09/06	BRAZOS DOOR & HARDWARE	1	\$1,849.30
112270	09/06	BUILDERS TOOLS & FASTENERS	1	\$372.68
112271	09/06	BWI COMPANIES INC	1	\$8,040.00
112272	09/06	CANON FINANCIAL SERVICES	1	\$922.00
112273	09/06	CAREER CENTER	1	\$400.00
112274	09/06	CASHWAY LUMBER	1	\$185.90
112275	09/06	CATERING EXPRESS	1	\$227.50
112276	09/06	MARSHALL CAVENDISH CORP	1	\$30.90
112277	09/06	CEI PLASTICS	1	\$6,547.17
112278	09/06	CITY OF ODESSA	1	\$321.00
112279	09/06	CITY OF ODESSA WATER DEPT	1	\$130,601.42
112280	09/06	CMC BUSINESS SYSTEMS	1	\$267.00
112281	09/06	COCA-COLA BOTTLING CO	1	\$6,220.00
112282	09/06	COLLEGE BOARD	1	\$110.00
112283	09/06	CONTROL TECHNOLOGIES	1	\$912.18
112284	09/06	COUGAR CLEANING EQUIP	1	\$37.99
112285	09/06	CUMMINS SOUTHERN PLAINS INC	1	\$420.17
112286	09/06	CUSTOM WHOLESALE SUPPLY INC	1	\$22.56
112287	09/06	CVA ADVERTISING & MARKETING	1	\$385.00
112288	09/06	ROBERT DAVIS	1	\$20.66
112289	09/06	DELL MARKETING LP	1	\$5,670.00
112290	09/06	DELTA EDUCATION	1	\$470.47
112291	09/06	DEMCO, INC.	1	\$323.10
112292	09/06	DESERT ROSE GUITAR REPAIR	1	\$150.00
112293	09/06	DOUTHIT HOUSE MOVING	1	\$7,460.38
112294	09/06	DPC INDUSTRIES INC	1	\$36.00
112295	09/06	E & J TILE COMPANY	1	\$2,612.30
112296	09/06	MICHAEL EATON ASSOC CORP	1	\$6,608.80

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FUND 109 ECTOR COUNTY I S D
FROM: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112297	09/06	FAMILY CHRISTIAN STORES	1	\$361.00
112298	09/06	FEDEX	1	\$24.93
112299	09/06	FREIGHTLINER OF ODESSA	1	\$757.18
112300	09/06	K JANETT FRENTRESS	1	\$62.59
112301	09/06	GALLUP ORGANIZATION	1	\$47.23
112302	09/06	GANDY'S DAIRIES	1	\$41,366.18
112303	09/06	GARDENDALE WATER CO	1	\$72.50
112304	09/06	GCR ODESSA TRUCK TIRE CENTER	1	\$56.00
112305	09/06	RICKY GEORGE	1	\$20.10
112306	09/06	GOLDEN BREW COFFEE SERVICE	1	\$13.20
112307	09/06	GOPHER SPORT	1	\$337.94
112308	09/06	W W GRAINGER INC	1	\$912.75
112309	09/06	KEITH HARMSEN	1	\$83.36
112310	09/06	TOMMY HARRISON	1	\$54.71
112311	09/06	HASTINGS #9891	1	\$3,259.85
112312	09/06	HOGAN HARDWOODS & MOULDING	1	\$8,121.99
112313	09/06	HOME DEPOT	1	\$191.08
112314	09/06	HOWELL INSULATION CO	1	\$2,872.00
112315	09/06	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
112316	09/06	IBO SALES DEPT	1	\$167.11
112317	09/06	ICED D'LITES LLC	1	\$4,860.00
112318	09/06	I-CHEM INC.	1	\$2,584.02
112319	09/06	INDECO SALES INC	1	\$1,267.52
112320	09/06	INDUSTRIAL COMMUNICATIONS INC	1	\$204.80
112321	09/06	J T DISTRIBUTING CO	1	\$93.90
112322	09/06	JAX VACUUM TRUCK SERVICE	1	\$1,250.00
112323	09/06	JOHNSON BROS OIL CO	1	\$15,488.93
112324	09/06	JOSTENS	1	\$246.91
112325	09/06	K. B. SAFE & LOCK CO	1	\$56.00
112326	09/06	KAY'S EMBLEMS INC	1	\$60.00
112327	09/06	KID PREP	1	\$2,205.00
112328	09/06	ANDREA KIDD	1	\$81.26
112329	09/06	FREDRICA W KINNARD	1	\$43.69
112330	09/06	KRONOS INC.	1	\$93.75
112331	09/06	MICHAEL D. LACKEY	1	\$34.13
112332	09/06	LANGUAGE CIRCLE ENTERPRISES	1	\$5,991.90
112333	09/06	LAWNMOWER SALES AND SERVICE	1	\$1,967.91
112334	09/06	LEEK FIRE & SAFETY EQUIP, INC.	1	\$127.00
112335	09/06	LONGHORN SAFETY COMPLIANCE	1	\$729.00
112336	09/06	LOOSE IN THE LAB	1	\$29.00
112337	09/06	LEE MALDONADO DIST.	1	\$341.68
112338	09/06	MANUELS	1	\$1,551.22

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FUND 109 ECTOR COUNTY I S D
FROM: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112339	09/06	TERESA MARTINEZ	1	\$51.56
112340	09/06	MCCORD PUMP & SUPPLY	1	\$257.62
112341	09/06	THE MCCRELESS CO., INC	1	\$30.98
112342	09/06	GARY MCINTOSH	1	\$40.46
112343	09/06	MCKEE BAKING CO	1	\$1,321.80
112344	09/06	MIDLAND REPORTER TELEGRAM	1	\$1,869.00
112345	09/06	MIKE'S GARDEN CENTER	1	\$151.99
112346	09/06	MINOLTA-DIV KMBS USA	1	\$881.53
112347	09/06	MOFFATT CARPETS	1	\$8,453.50
112348	09/06	MORRISON SUPPLY CO	1	\$4,483.68
112349	09/06	NATIONAL EDUCATIONAL SYSTEMS	1	\$469.24
112350	09/06	NATIONAL TRAVEL SERVICE	1	\$189.40
112351	09/06	TIMOTHY O'CONNELL	1	\$85.10
112352	09/06	O'REILLY AUTO PARTS	1	\$229.91
112353	09/06	OBERKAMPF SUPPLY INC	1	\$1,586.18
112354	09/06	ODESSA GLASS & MIRROR CO	1	\$1,875.00
112355	09/06	ODESSA SERVICE PARTS CO-WEST	1	\$96.83
112356	09/06	ODESSA VENETIAN BLIND CO	1	\$318.40
112357	09/06	ODESSA AMERICAN	1	\$526.50
112358	09/06	ODESSA WINLECTRIC	1	\$780.78
112359	09/06	OLYMPIA LABS INC	1	\$347.60
112360	09/06	PEARSON EDUCATIONAL	1	\$654.78
112361	09/06	PERMA-BOUND BOOKS	1	\$413.13
112362	09/06	PERMIAN TRACTOR SALES INC	1	\$834.19
112363	09/06	PERMIAN BASIN TUBES N' HOSES	1	\$46.38
112364	09/06	PETRO COMMUNICATIONS	1	\$480.25
112365	09/06	NATHAN P PETTIGREW	1	\$75.00
112366	09/06	PHONAK HEARING SYSTEMS	1	\$100.00
112367	09/06	POPCORN CAN CO	1	\$26.95
112368	09/06	CHERYL QUALLS	1	\$37.00
112369	09/06	QUATRO PAINT PRODUCTS:ODESSA	1	\$280.87
112370	09/06	REGION 18 EDUC SERVICE CENTER	1	\$911.76
112371	09/06	RISO INC	1	\$9.33
112372	09/06	SAM'S CLUB DIRECT	1	\$8,022.75
112373	09/06	SANTILLANA USA PUBLISHERS	1	\$163.34
112374	09/06	SCHOOL-TECH INC	1	\$186.74
112375	09/06	SCHOOL SPECIALTY INC	1	\$13.94
112376	09/06	SEWELL FORD INC	1	\$140.25
112377	09/06	THE SHACK IN THE BACK	1	\$220.00
112378	09/06	SHELTON SPECIALTIES	1	\$880.96
112379	09/06	KELLY SKAGGS	1	\$50.93
112380	09/06	SOUTHWESTERN ELECTRIC SUPPLY	1	\$2,391.68

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FUND 109 ECTOR COUNTY I S D
FROM: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112381	09/06	SOUTHWEST SPECIALTY INC	1	\$498.15
112382	09/06	STEMARCO INC	1	\$61.60
112383	09/06	N C STURGEON INC	1	\$290,029.30
112384	09/06	MARK SWINDLER PHOTOGRAPHER	1	\$175.00
112385	09/06	TEXAS SCHOOL ADMINISTRATORS	1	\$45.30
112386	09/06	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
112387	09/06	TEXAS REFRESHMENTS	1	\$52.50
112388	09/06	TIMESAVER INC	1	\$6,827.86
112389	09/06	TROPHY DEN	1	\$108.19
112390	09/06	UNITED PARCEL SERVICE	1	\$56.22
112391	09/06	UNITED REFRIGERATION	1	\$2,287.23
112392	09/06	UNIVERSITY PROMPT CARE	1	\$94.00
112393	09/06	VALCOM COMPUTER CENTER INC	1	\$289.00
112394	09/06	VERIZON WIRELESS MESSAGING SER	1	\$97.16
112395	09/06	WAGNER SUPPLY CO	1	\$21,581.29
112396	09/06	WALGREEN DRUG STORE	1	\$22.01
112397	09/06	WAYSIDE RADIATOR SHOP	1	\$118.50
112398	09/06	WEST TEXAS TRANSLATION SERV	1	\$150.00
112399	09/06	WESTAIR-PRAXAIR DIST INC	1	\$323.48
112400	09/06	WHITE HOUSE MEAT MARKET	1	\$197.34
112401	09/06	BILL WILLIAMS TIRE CENTER	1	\$200.00
112402	09/06	WITT INTERNATIONAL TRUCKS	1	\$1,056.27
112403	09/06	WORLD BOOK SCHOOL & LIBRARY	1	\$329.00
112404	09/06	XEROX CORPORATION	1	\$11,549.22
112405	09/06	XESYSTEMS, INC.	1	\$849.04
112406	09/06	PATRICK YOUNG	1	\$75.90
112407	09/06	CELIA BILLANGRANA	4	\$35.00
112408	09/06	LIZETTE ROMAN	4	\$65.00
112481	09/13	ACRODYNE INDUSTRIES INC	1	\$978.89
112482	09/13	ALL ABOARD AMERICA!	1	\$3,100.00
112483	09/13	AMERICA'S PIZZA COMPANY	1	\$181.00
112484	09/13	AMERICAN ASSOC. OF SCHOOL	1	\$375.00
112485	09/13	AMERICAN EXPRESS	1	\$3,723.75
112486	09/13	AMERIPRIDE LINENS	1	\$4,076.31
112487	09/13	ANALYTICAL COMPUTER SERVICES	1	\$1,869.00
112488	09/13	AREA COURT REPORTERS	1	\$80.00
112489	09/13	ATKINS & PEACOCK, LLP	1	\$17,814.56
112490	09/13	ATLAS PEN & PENCIL CORP	1	\$668.23
112491	09/13	ATMOS ENERGY	1	\$12,492.36
112492	09/13	AVNET COMPUTER	1	\$1,817.23
112493	09/13	B-LINE FILTER & SUPPLY INC	1	\$4,081.35
112494	09/13	MRS BAIRDS BAKERIES	1	\$13,127.29

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FUND 109 FROM: 08/10/2005 TO: 09/13/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112495	09/13	BARNES & NOBLE INC	1	\$3,643.38
112496	09/13	BEARING SUPPLY CO	1	\$626.11
112497	09/13	BETH ANN BERGER	1	\$27.98
112498	09/13	GAYLA BILLINGSLEY	1	\$20.36
112499	09/13	BLUE BELL CREAMERIES	1	\$1,324.57
112500	09/13	BROOKLYN PUBLISHERS	1	\$76.50
112501	09/13	CAIN ELECTRICAL SUPPLY CORP	1	\$427.30
112502	09/13	CALDWELL MUSIC CO INC	1	\$264.00
112503	09/13	CASHWAY WEST	1	\$2,428.89
112504	09/13	CEI PLASTICS	1	\$4,835.70
112505	09/13	CHEVRON USA INC	1	\$213.46
112506	09/13	THE CHRONICLE OF PHILANTHROPY	1	\$72.00
112507	09/13	CINGULAR WIRELESS	1	\$23.23
112508	09/13	CMC BUSINESS SYSTEMS INC	1	\$473.02
112509	09/13	COCA-COLA BOTTLING CO	1	\$4,113.80
112510	09/13	COOPER CONSTRUCTION CO INC	1	\$54,150.00
112511	09/13	CORLEY PAPER & BOX CO	1	\$44.13
112512	09/13	CUSTOM WHOLESALE SUPPLY INC	1	\$1,051.76
112513	09/13	DARBY DRUG CO., INC	1	\$106.70
112514	09/13	DELLCO COMMERCIAL KITCHENS	1	\$619.00
112515	09/13	DIAMOND BUSINESS	1	\$80.39
112516	09/13	DJ ORTHOPEDICS LLC	1	\$8,848.00
112517	09/13	ECTOR COUNTY UTILITY DIST	1	\$11,612.42
112518	09/13	ECTOR COUNTY EXTENSION OFFICE	1	\$350.03
112519	09/13	EDU AIDS USA	1	\$180.00
112520	09/13	EDUCATIONAL INSIGHTS	1	\$428.96
112521	09/13	EN POINTE TECHNOLOGIES	1	\$100.00
112522	09/13	EWING IRRIGATION	1	\$418.66
112523	09/13	F GILMOR ENTERPRISES INC	1	\$2,465.00
112524	09/13	FEDEX	1	\$126.16
112525	09/13	FRANKLIN COVEY	1	\$55.65
112526	09/13	GANDY'S DAIRIES	1	\$50,314.84
112527	09/13	GOLDEN BREW COFFEE SERVICE	1	\$53.00
112528	09/13	W W GRAINGER INC	1	\$532.37
112529	09/13	H & K ARMORED SERVICE INC	1	\$25.00
112530	09/13	H & R FOODS	1	\$6,614.58
112531	09/13	RHONDA HALEY	1	\$43.76
112532	09/13	HOME DEPOT	1	\$376.41
112533	09/13	HUNTER CORRAL AND ASSOCIATES	1	\$72,400.00
112534	09/13	ICED D'LITES LLC	1	\$1,836.00
112535	09/13	INDUSTRIAL IGNITION	1	\$2,893.10
112536	09/13	JOHNSON SEEFELDT ARCHITECTS	1	\$1,140.00

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

FUND 109 FROM: 08/10/2005 TO: 09/13/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112537	09/13	JOHNSON BROS OIL CO	1	\$18,596.13
112538	09/13	JOSTENS	1	\$73.76
112539	09/13	JOSTENS INC	1	\$129.03
112540	09/13	BEN E KEITH CO	1	\$19,530.00
112541	09/13	KELLY-MOORE PAINT CO INC	1	\$900.95
112542	09/13	KENNER PRINTING	1	\$432.27
112543	09/13	TREY KIMBROUGH	1	\$70.00
112544	09/13	DEANA KING	1	\$61.05
112545	09/13	TOBY LEFEVERS	1	\$47.14
112546	09/13	LINDA LENTZ	1	\$34.48
112547	09/13	LONGHORN SAFETY COMPLIANCE	1	\$1,179.00
112548	09/13	LOU'S CLINICAL LAB INC	1	\$4,161.00
112549	09/13	MANUELS	1	\$1,211.93
112550	09/13	MASTERS DISTRIBUTION SYSTEMS	1	\$11,891.65
112551	09/13	MCKEE BAKING CO	1	\$1,562.68
112552	09/13	MCM ELEGANTE	1	\$50.00
112553	09/13	MEDCO SUPPLY INC	1	\$33.95
112554	09/13	MENTORING MINDS	1	\$190.46
112555	09/13	MICROAGE COLLEGE STATION	1	\$3,496.00
112556	09/13	MIDESSA TELEPHONE SYSTEMS INC	1	\$433.20
112557	09/13	MINOLTA-DIV KMBS USA	1	\$627.81
112558	09/13	JAKE MORAN	1	\$20.36
112559	09/13	MORRISON SUPPLY CO	1	\$2,474.85
112560	09/13	NATIONAL EDUCATIONAL SYSTEMS	1	\$188.66
112561	09/13	NOVELL	1	\$49.50
112562	09/13	ODESSA AMERICAN	1	\$4,377.50
112563	09/13	ODESSA COLLEGE	1	\$2,886.84
112564	09/13	ODESSA DOWNTOWN LIONS CLUB	1	\$396.50
112565	09/13	ODESSA WINLECTRIC	1	\$519.05
112566	09/13	ORIENTAL TRADING INC	1	\$213.52
112567	09/13	STEVEN ORTIZ	1	\$87.14
112568	09/13	PEARSON EDUCATION	1	\$1,038.69
112569	09/13	PERMIAN BASIN TUBES N' HOSES	1	\$3.65
112570	09/13	PETROPLEX OFFICE SUPPLY INC	1	\$15.66
112571	09/13	QUALITY DOCUMENT SOLUTIONS	1	\$120.00
112572	09/13	QUATRO PAINT PRODUCTS:ODESSA	1	\$376.18
112573	09/13	REGION 18 EDUC SERVICE CENTER	1	\$1,255.87
112574	09/13	RESPOND FIRST AID SYSTEMS	1	\$355.36
112575	09/13	RISO INC	1	\$3,280.40
112576	09/13	J C ROBERTS CONSTRUCTION CO	1	\$110,701.60
112577	09/13	SBC	1	\$900.00
112578	09/13	SCHOLASTIC BOOK FAIRS	1	\$192.53

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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: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112579	09/13	SCHOOL SPECIALTY INC	1	\$6,108.79
112580	09/13	SCHOTT'S PHOTOGRAPHY	1	\$501.00
112581	09/13	SERVICE OFFICE SUPPLIES	1	\$2,467.73
112582	09/13	SHERWIN WILLIAMS CO	1	\$2,977.99
112583	09/13	SIERRA SPRING DRINKING WATER	1	\$951.42
112584	09/13	ROGER SMETAK	1	\$108.26
112585	09/13	SOUTHWESTERN ELECTRIC SUPPLY	1	\$509.68
112586	09/13	SPSS INC	1	\$598.00
112587	09/13	N C STURGEON INC	1	\$148,579.05
112588	09/13	TEJAS SCHOOL & OFFICE SUPPLY	1	\$164.73
112589	09/13	JOSE S TERCERO	1	\$36.30
112590	09/13	TEXAS TRANE PARTS CENTER	1	\$1,480.49
112591	09/13	THOMSON GALE	1	\$104.78
112592	09/13	TIMESAVER INC	1	\$3,813.59
112593	09/13	TRIUMPH LEARNING	1	\$8,271.45
112594	09/13	UNITED PARCEL SERVICE	1	\$75.68
112595	09/13	UNITED REFRIGERATION	1	\$14,262.76
112596	09/13	UNIVERSITY PROMPT CARE	1	\$141.00
112597	09/13	UNIVERSITY OF TX - AUSTIN	1	\$24.00
112598	09/13	VALCOM COMPUTER CENTER INC	1	\$285.00
112599	09/13	VIRCO INC	1	\$186.00
112600	09/13	WESTAIR-PRAXAIR DIST INC	1	\$198.75
112601	09/13	WILKERSON STORAGE CO	1	\$2,764.03
112602	09/13	MARI WILLIS	1	\$32.96
112603	09/13	XEROX CORPORATION	1	\$14,402.92
112604	09/13	ZAVALA ENTERPRISES INC	1	\$8,763.00
112605	09/13	CARMEN VEGA	4	\$32.50
112606	09/13	MICHELLE ANAYA	4	\$100.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,429
TOTAL AMOUNT WRITTEN FOR FUND = \$3,910,665.03
NUMBER OF CHECKS VOIDED FOR FUND - 27
TOTAL AMOUNT VOIDED FOR FUND = \$8,639.80-

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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: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012262	08/24	MARIA GONZALEZ	5	\$35.00
012263	08/17	MARIA GONZALEZ	5	\$85.00
012264	08/17	TRISHA ANDERSON	5	\$35.00
012265	08/17	TRISHA ANDERSON	5	\$35.00
012266	08/17	ROSA LOPEZ	5	\$100.00
012267	08/17	ROSA LOPEZ	5	\$85.00
012268	08/17	ALICIA THOMAS	5	\$35.00
012269	08/17	ALICIA THOMAS	5	\$35.00
012270	08/17	HORTENCIA VALENZUELA	5	\$17.50
012271	08/17	HORTENCIA VALENZUELA	5	\$35.00

NUMBER OF CHECKS WRITTEN FOR FUND - 10
TOTAL AMOUNT WRITTEN FOR FUND = \$497.50
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: 08/10/2005 TO: 09/13/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058169	08/12	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
058171	08/18	SHARON SESSING HUMPHREYS	2	\$153.30
058172	08/23	TGSLC	5	\$328.06
058173	08/23	TGSLC	5	\$300.91
058174	08/23	TGSLC	5	\$290.07
058175	08/23	TGSLC	5	\$260.18
058176	08/23	TGSLC	5	\$260.53
058177	08/23	TGSLC	5	\$243.60
058178	08/23	TGSLC	5	\$98.29
058179	08/23	TGSLC	5	\$288.18
058180	08/23	TGSLC	5	\$339.12
058181	08/23	TGSLC	5	\$454.83
058182	08/23	TGSLC	5	\$290.00
058183	08/23	TGSLC	5	\$267.52
058184	08/23	TGSLC	5	\$255.59
058185	08/23	TGSLC	5	\$141.21
058186	08/23	TGSLC	5	\$244.93
058187	08/23	TGSLC	5	\$276.46
058188	08/23	TGSLC	5	\$309.58
058189	08/23	TGSLC	5	\$88.23
058190	08/23	US DEPARTMENT OF EDUCATION	5	\$319.78
058191	08/23	US DEPARTMENT OF EDUCATION	5	\$121.33
058192	08/23	US DEPARTMENT OF EDUCATION	5	\$293.47
058193	08/23	US DEPARTMENT OF EDUCATION	5	\$85.14
058194	08/23	UNIPAC	5	\$100.00
058195	08/23	PANHANDLE PLAINS STUDENT LN CE	5	\$80.00
058196	08/23	PANHANDLE PLAINS STUDENT LN CE	5	\$230.00
058197	08/23	GARY NORWOOD, TRUSTEE	5	\$687.62
058198	08/23	GARY NORWOOD, TRUSTEE	5	\$1,245.20
058199	08/23	GARY NORWOOD, TRUSTEE	5	\$357.00
058200	08/23	GARY NORWOOD, TRUSTEE	5	\$2,799.28
058201	08/23	GARY NORWOOD, TRUSTEE	5	\$409.09
058202	08/23	GARY NORWOOD, TRUSTEE	5	\$698.01
058203	08/23	GARY NORWOOD, TRUSTEE	5	\$2,255.51
058204	08/23	GARY NORWOOD, TRUSTEE	5	\$1,564.10
058205	08/23	GARY NORWOOD, TRUSTEE	5	\$805.62
058206	08/23	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
058207	08/23	KRISTY COX	5	\$150.00
058208	08/23	DORA E. GARLING	5	\$484.00
058209	08/23	JOANNA RITTER	5	\$315.00
058210	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
058211	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00

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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: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058212	08/23	YOLANDA THOMPSON	5	\$160.00
058213	08/23	DOROTHY TONEY	5	\$135.00
058214	08/23	MARTHA ARREDONDO	5	\$300.00
058215	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
058216	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
058217	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
058218	08/23	SHELLY RAMIREZ JOHNSON	5	\$238.33
058219	08/23	DENISE L. WIGGS	5	\$442.00
058220	08/23	DOROTHY MATHIS CHRISTIAN	5	\$175.00
058221	08/23	MICHAEL S. CARROLL	5	\$500.00
058222	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
058223	08/23	RENAE LEANN ARMSTRONG	5	\$160.00
058224	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
058225	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
058226	08/23	CYNTHIA L. HOOPER	5	\$248.69
058227	08/23	REBECCA SUE GOOD	5	\$64.00
058228	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
058229	08/23	VERNA R. MCELROY	5	\$250.00
058230	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058231	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$271.00
058232	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57
058233	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00
058234	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
058235	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
058236	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
058237	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
058238	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
058239	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
058240	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
058241	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
058242	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
058243	08/23	DIANA GARCIA	5	\$146.87
058244	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86
058245	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
058246	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75
058247	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
058248	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
058249	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
058250	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
058251	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
058252	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
058253	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00

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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: 08/10/2005 TO: 09/13/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058254	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00
058255	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
058256	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
058257	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
058258	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79
058259	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058260	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$535.00
058261	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
058262	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$537.00
058263	08/23	TRUDY L. DOWNEY	5	\$1,000.00
058264	08/23	CAMIE L. MCENTYRE	5	\$540.00
058265	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$185.00
058266	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
058267	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
058268	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
058269	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
058270	08/23	KELLY BETH SHULTS	5	\$230.00
058271	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
058272	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$231.81
058273	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$475.00
058274	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058275	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058276	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058277	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058278	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$620.00
058279	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$157.31
058280	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$450.00
058281	08/23	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60
058282	08/23	FAMILY SUPPORT REGISTRY	5	\$300.00
058283	08/23	KANSAS PAYMENT CENTER	5	\$325.00
058284	08/23	FLSDU	5	\$375.00
058285	08/23	JOSE M. RUIZ	5	\$289.00
058286	08/23	PAMELA JO BROWN	5	\$400.00
058287	08/23	DEBRA ANN JONES	5	\$175.00
058288	08/23	TAMMY BEADLE	5	\$233.00
058289	08/23	UNITED STATES TREASURY	5	\$150.00
058290	08/23	UNITED STATES TREASURY	5	\$440.00
058291	08/23	UNITED STATES TREASURY	5	\$305.36
058292	08/23	UNITED STATES TREASURY	5	\$496.08
058293	08/23	UNITED STATES TREASURY	5	\$150.00
058294	08/23	UNITED STATES TREASURY	5	\$50.00
058295	08/23	UNITED STATES TREASURY	5	\$700.00

