068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 102123 | 02/15 | TAMMY STALLCUP | 1 | $250.00- |
| 102430 | 02/22 | BELMONT UNIVERSITY/NATRF | 1 | $220.00- |
| 102574 | 02/15 | MARGARET E. DUVALL | 1 | $75.00- |
| 102592 | 02/15 | NORA TRIEPKE | 1 | $75.00- |
| 102611 | 02/15 | KENNETH PLUNK | 1 | $435.00- |
| 102629 | 02/22 | TY ROBINSON | 1 | $570.58- |
| 102797 | 02/15 | AARON COX | 1 | $100.00- |
| 102981 | 02/22 | MARTEIS ROGERS | 1 | $304.00- |
| 103243 | 02/22 | STEPHANIE GRAHAM | 1 | $100.00- |
| 103371 | 02/22 | MICHAEL MUNGUIA | 1 | $400.00- |
| 103453 | 02/22 | ELAINE SMITH | 1 | $267.80- |
| 103457 | 02/15 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | $1,614.36- |
| 103458 | 02/15 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | $620.00- |
| 103530 | 02/15 | A+ TEACHING TOOLS INC. | 1 | $708.73 |
| 103531 | 02/15 | ACE SPECIALTIES INC | 1 | $77.07 |
| 103532 | 02/15 | ABDO PUBLISHING COMPANY | 1 | $367.95 |
| 103533 | 02/15 | ADI | 1 | $2,084.45 |
| 103534 | 02/15 | SHARMAN ADKINS | 1 | $395.00 |
| 103535 | 02/15 | ADAM ALANIZ | 1 | $150.00 |
| 103536 | 02/15 | ADAM ALANIZ | 1 | $2,301.00 |
| 103537 | 02/15 | BOBBY ALLISON | 1 | $88.00 |
| 103538 | 02/15 | MARILYN ALLISON | 1 | $154.67 |
| 103539 | 02/15 | DARREN ALLMAN | 1 | $2,475.61 |
| 103540 | 02/15 | ALTERNATIVE CENTER | 1 | $351.01 |
| 103541 | 02/15 | ALUMINUM ATHLETIC EQUIPMENT CO | 1 | $28.00 |
| 103542 | 02/15 | AMERICAN EXPRESS | 1 | $2,036.21 |
| 103543 | 02/15 | AMERICAN GRANT MANAGEMENT | 1 | $1,100.00 |
| 103544 | 02/15 | WELDA M. ANDERSON | 1 | $23.63 |
| 103545 | 02/15 | ANDREWS ISD | 1 | $175.00 |
| 103546 | 02/15 | ANSMAR PUBLISHERS | 1 | $177.10 |
| 103547 | 02/15 | ANY SEASONS TRAVEL | 1 | $1,224.60 |
| 103548 | 02/15 | APLUS ELECTRONICS | 1 | $309.91 |
| 103549 | 02/15 | ARMADILLO CLAY & SUPPLY | 1 | $321.25 |
| 103550 | 02/15 | ARROYO VIEJO BOOKS | 1 | $313.10 |
| 103551 | 02/15 | ASSOCIATION FOR SUPERVISION | 1 | $79.00 |
| 103552 | 02/15 | ATHLETIC SUPPLY INC | 1 | $238.50 |
| 103553 | 02/15 | ATKINS & PEACOCK, LLP | 1 | $11,488.12 |
| 103554 | 02/15 | ATMOS ENERGY | 1 | $110,121.93 |
| 103555 | 02/15 | BANK ONE/PETTY CASH | 1 | $500.00 |
| 103556 | 02/15 | BRETT BARHAM | 1 | $316.00 |
| 103557 | 02/15 | CHANNING L BETE CO INC | 1 | $212.93 |
| 103558 | 02/15 | BIG 5 CORP | 1 | $133.05 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103559 | 02/15 | AGNES BIGGS | 1 | $229.58 |
| 103560 | 02/15 | BLUE BELL CREAMERIES | 1 | $1,187.96 |
| 103561 | 02/15 | BMI EDUCATIONAL SERVICES | 1 | $271.87 |
| 103562 | 02/15 | CYNTHIA BOGLE | 1 | $379.75 |
| 103563 | 02/15 | BERRY BORCHARDT | 1 | $270.00 |
| 103564 | 02/15 | BERRY BORCHARDT | 1 | $354.00 |
| 103565 | 02/15 | TRACEY BORCHARDT | 1 | $200.00 |
| 103566 | 02/15 | TRACEY BORCHARDT | 1 | $950.00 |
| 103567 | 02/15 | SANDY BRADFORD | 1 | $530.05 |
| 103568 | 02/15 | KATHLEEN BREWER | 1 | $12.00 |
| 103569 | 02/15 | BROWNBACK SALES | 1 | $15.00 |
| 103570 | 02/15 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | $29.16 |
| 103571 | 02/15 | C R LAURENCE CO INC | 1 | $323.76 |
| 103572 | 02/15 | CAMERON ELEMENTARY | 1 | $561.07 |
| 103573 | 02/15 | NANCY A. CAMPBELL | 1 | $1,428.00 |
| 103574 | 02/15 | NANCY A. CAMPBELL | 1 | $639.40 |
| 103575 | 02/15 | NANCY A. CAMPBELL | 1 | $231.70 |
| 103576 | 02/15 | CANDL FOUNDATION INC | 1 | $144.00 |
| 103577 | 02/15 | CAPITAL SPECTRUM/CSI | 1 | $1,047.08 |
| 103578 | 02/15 | CAREER CENTER | 1 | $318.64 |
| 103579 | 02/15 | DODIE CASHELL | 1 | $92.18 |
| 103580 | 02/15 | CDW-G | 1 | $300.00 |
| 103581 | 02/15 | CENTER FOR INNOVATION IN EDUC | 1 | $1,900.94 |
| 103582 | 02/15 | NOE CEREZO | 1 | $728.00 |
| 103583 | 02/15 | JUAN MARIO CHACON | 1 | $50.00 |
| 103584 | 02/15 | CHALLENGE BEVERAGE CORP | 1 | $10.00 |
| 103585 | 02/15 | CARL CHANCELLOR | 1 | $150.00 |
| 103586 | 02/15 | CARL CHANCELLOR | 1 | $1,050.00 |
| 103587 | 02/15 | STEVE CHANDLER | 1 | $640.00 |
| 103588 | 02/15 | CHECKSMART | 1 | $53.04 |
| 103589 | 02/15 | CHILD'S WORLD | 1 | $312.05 |
| 103590 | 02/15 | CINGULAR WIRELESS | 1 | $36.34 |
| 103591 | 02/15 | CMC BUSINESS SYSTEMS INC | 1 | $569.07 |
| 103592 | 02/15 | COCA-COLA BOTTLING CO | 1 | $595.81 |
| 103593 | 02/15 | JENNIFER COCHRAN | 1 | $500.00 |
| 103594 | 02/15 | CORLEY PAPER & BOX CO | 1 | $146.58 |
| 103595 | 02/15 | CREATIVE SCHOOLHOUSE INC | 1 | $189.57 |
| 103596 | 02/15 | CRYSTAL SPRINGS BOOKS CO | 1 | $70.92 |
| 103597 | 02/15 | CURRICULUM ASSOCIATES INC | 1 | $349.19 |
| 103598 | 02/15 | CURRICULUM MANAGEMENT SYSTEMS | 1 | $595.00 |
| 103599 | 02/15 | DAILY BITE PUBLICATIONS | 1 | $1,022.23 |
| 103600 | 02/15 | DARBY DRUG CO., INC | 1 | $203.54 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103601 | 02/15 | ANDY DAVIS | 1 | $667.35 |
| 103602 | 02/15 | DELL MARKETING LP | 1 | $7,284.06 |
| 103603 | 02/15 | DETROIT PUBLIC TELEVISION | 1 | $114.40 |
| 103604 | 02/15 | DISCOUNT MAGAZINE SUB SERVICE | 1 | $963.30 |
| 103605 | 02/15 | DISNEY EDUC. PRODUCTIONS | 1 | $39.95 |
| 103606 | 02/15 | AURORA W. DOMINGUEZ | 1 | $65.00 |
| 103607 | 02/15 | EARTHGRAINS COMPANY | 1 | $8,580.78 |
| 103608 | 02/15 | EASTERN NEW MEXICO UNIVERSITY | 1 | $40.00 |
| 103609 | 02/15 | ECS LEARNING SYSTEMS INC | 1 | $194.93 |
| 103610 | 02/15 | ECTOR JR HIGH | 1 | $674.21 |
| 103611 | 02/15 | EDUARDO VERA | 1 | $25.00 |
| 103612 | 02/15 | ETA CUISENAIRE | 1 | $3,679.40 |
| 103613 | 02/15 | ERIC ARMIN INC | 1 | $76.50 |
| 103614 | 02/15 | DANA ESTEP | 1 | $395.00 |
| 103615 | 02/15 | GRACIELA R EVARO | 1 | $91.09 |
| 103616 | 02/15 | EYE ON EDUCATION | 1 | $180.75 |
| 103617 | 02/15 | FARMERS BROS COFFEE | 1 | $28.35 |
| 103618 | 02/15 | FARSIGHT COMPUTER WHOLESALE | 1 | $84.00 |
| 103619 | 02/15 | FATHER FLANAGAN'S BOYS TOWN | 1 | $85.35 |
| 103620 | 02/15 | FIRST FINANCIAL ADMINISTRATORS | 1 | $10,181.76 |
| 103621 | 02/15 | FIRST FINANCIAL ADMINISTRATORS | 1 | $36,429.18 |
| 103622 | 02/15 | FIRST FINANCIAL ADMINISTRATORS | 1 | $80,011.17 |
| 103623 | 02/15 | FISHER SCIENTIFIC | 1 | $48.90 |
| 103624 | 02/15 | CAROL FLEMING | 1 | $10.49 |
| 103625 | 02/15 | JANET FLIPPIN | 1 | $139.00 |
| 103626 | 02/15 | SARA FLOYD | 1 | $16.10 |
| 103627 | 02/15 | FRENSHIP ISD | 1 | $60.00 |
| 103628 | 02/15 | FRITO LAY | 1 | $3,165.01 |
| 103629 | 02/15 | FROG STREET PRESS | 1 | $616.35 |
| 103630 | 02/15 | GAGE VAN HORN & ASSOCIATES | 1 | $4,605.19 |
| 103631 | 02/15 | GANDY'S DAIRIES | 1 | $59,818.20 |
| 103632 | 02/15 | ROY GARCIA III | 1 | $163.00 |
| 103633 | 02/15 | GARY GAINES | 1 | $45.90 |
| 103634 | 02/15 | LEE GEORGE CONSTRUCTION, INC | 1 | $548,326.46 |
| 103635 | 02/15 | JILL GILLEY | 1 | $20.00 |
| 103636 | 02/15 | GLOBAL GOV'T/EDUC SOLUTIONS | 1 | $153.00 |
| 103637 | 02/15 | GOPHER SPORT | 1 | $2,280.15 |
| 103638 | 02/15 | GOURMET CURRICULUM PRESS | 1 | $1,388.20 |
| 103639 | 02/15 | GOV CONNECTION | 1 | $187.90 |
| 103640 | 02/15 | GOVCONNECTION, INC. | 1 | $432.00 |
| 103641 | 02/15 | STEPHANIE GRAHAM | 1 | $200.00 |
| 103642 | 02/15 | STEPHANIE GRAHAM | 1 | $2,896.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103643 | 02/15 | GROW PUBLICATIONS | 1 | $548.90 |
| 103644 | 02/15 | ALMA GUERRERO | 1 | $37.00 |
| 103645 | 02/15 | GUMDROP BOOKS | 1 | $213.23 |
| 103646 | 02/15 | SHANICKA GUYTON | 1 | $30.00 |
| 103647 | 02/15 | H & R FOODS | 1 | $631.00 |
| 103648 | 02/15 | HAMPTON-BROWN BOOKS | 1 | $1,392.78 |
| 103649 | 02/15 | ROBERT J. HAND | 1 | $46.20 |
| 103650 | 02/15 | HAROLDS ELECTRONICS | 1 | $506.62 |
| 103651 | 02/15 | JERRI LYNN HAWLEY | 1 | $60.00 |
| 103652 | 02/15 | SUMMER HAYES | 1 | $39.34 |
| 103653 | 02/15 | HAYS ELEMENTARY | 1 | $465.09 |
| 103654 | 02/15 | DIANNE HERR | 1 | $638.20 |
| 103655 | 02/15 | CYNTHIA HICKS | 1 | $44.93 |
| 103656 | 02/15 | HIGHSMITH INC | 1 | $342.79 |
| 103657 | 02/15 | DAVID HISAW | 1 | $70.00 |
| 103658 | 02/15 | HOME DEPOT | 1 | $307.77 |
| 103659 | 02/15 | HOUGHTON MIFFLIN CO | 1 | $1,590.76 |
| 103660 | 02/15 | S W HOWELL ENGINEERING INC | 1 | $450.00 |
| 103661 | 02/15 | JEAN ADKISON HULIN | 1 | $290.37 |
| 103662 | 02/15 | JOHN HUNT | 1 | $300.00 |
| 103663 | 02/15 | HUNTER CORRAL AND ASSOCIATES | 1 | $8,907.00 |
| 103664 | 02/15 | SUZANNE HUSBAND | 1 | $36.00 |
| 103665 | 02/15 | INDUSTRIAL COMMUNICATIONS INC | 1 | $2,851.57 |
| 103666 | 02/15 | JOHNNY'S BAR-B-QUE | 1 | $738.00 |
| 103667 | 02/15 | JOHNSON SEEFELDT ARCHITECTS | 1 | $23,369.49 |
| 103668 | 02/15 | JOHNSON BROS OIL CO | 1 | $10,020.69 |
| 103669 | 02/15 | RUSSELL JONES | 1 | $942.00 |
| 103670 | 02/15 | JUMBURRITO | 1 | $58.31 |
| 103671 | 02/15 | KAM COM TECHNOLOGIES INC | 1 | $243.00 |
| 103672 | 02/15 | KAMICO INSTRUCTIONAL MEDIA | 1 | $1,445.79 |
| 103673 | 02/15 | BEN E KEITH CO | 1 | $3,194.60 |
| 103674 | 02/15 | E. ANN KENNEDY | 1 | $155.00 |
| 103675 | 02/15 | WOODY KUPPER | 1 | $120.00 |
| 103676 | 02/15 | LAKESHORE LEARNING | 1 | $554.63 |
| 103677 | 02/15 | LANGUAGE CIRCLE ENTERPRISES | 1 | $100.00 |
| 103678 | 02/15 | RON LEACH | 1 | $199.73 |
| 103679 | 02/15 | LEADERSHIP MANAGEMENT INC | 1 | $140.85 |
| 103680 | 02/15 | JAMES R. LEBUFFE | 1 | $86.10 |
| 103681 | 02/15 | LEGACY GOLF CENTER | 1 | $600.00 |
| 103682 | 02/15 | GLENN LEGGETT | 1 | $55.00 |
| 103683 | 02/15 | MARGARET LEHR | 1 | $189.38 |
| 103684 | 02/15 | LIFERE INSURANCE COMPANY | 1 | $65,875.68 |

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|---|---|---|---|---|
| 103685 | 02/15 | LINGUI SYSTEMS INC | 1 | $134.85 |
| 103686 | 02/15 | SCOTT LITTLEPAGE | 1 | $65.00 |
| 103687 | 02/15 | LONE STAR LEARNING | 1 | $2,467.21 |
| 103688 | 02/15 | LEE MALDONADO DIST. | 1 | $48.72 |
| 103689 | 02/15 | MARY KAY MANN | 1 | $150.00 |
| 103690 | 02/15 | MARY KAY MANN | 1 | $2,221.20 |
| 103691 | 02/15 | MANUELS | 1 | $1,883.20 |
| 103692 | 02/15 | MOLLY MARCUM | 1 | $374.00 |
| 103693 | 02/15 | TOM MARTINEZ | 1 | $45.00 |
| 103694 | 02/15 | HARRY MASCH | 1 | $475.00 |
| 103695 | 02/15 | MASON SUPPLY | 1 | $672.00 |
| 103696 | 02/15 | MAYER-JOHNSON CO | 1 | $1,082.00 |
| 103697 | 02/15 | MAYFIELD PAPER COMPANY | 1 | $75.06 |
| 103698 | 02/15 | JESSICA MCCARTNEY | 1 | $300.00 |
| 103699 | 02/15 | MCKEE BAKING CO | 1 | $995.04 |
| 103700 | 02/15 | STEVEN MEADOR | 1 | $423.70 |
| 103701 | 02/15 | DIONICIA BROWN-MEYERS | 1 | $374.00 |
| 103702 | 02/15 | MIDLAND ISD | 1 | $150.00 |
| 103703 | 02/15 | MIDLAND ISD | 1 | $20,000.00 |
| 103704 | 02/15 | MINOLTA-DIV KMBS USA | 1 | $437.51 |
| 103705 | 02/15 | MOORE MEDICAL CORP | 1 | $186.66 |
| 103706 | 02/15 | JAY MORAN | 1 | $84.00 |
| 103707 | 02/15 | TOMMY MORRIS | 1 | $12.00 |
| 103708 | 02/15 | MOUNTAIN MATH | 1 | $3,182.05 |
| 103709 | 02/15 | REBECCA MULL | 1 | $331.70 |
| 103710 | 02/15 | REBECCA MULL | 1 | $320.01 |
| 103711 | 02/15 | MICHAEL MUNGUIA | 1 | $75.00 |
| 103712 | 02/15 | MICHAEL MUNGUIA | 1 | $192.00 |
| 103713 | 02/15 | MICHAEL MUNGUIA | 1 | $150.00 |
| 103714 | 02/15 | MICHAEL MUNGUIA | 1 | $720.00 |
| 103715 | 02/15 | MICHAEL MUNGUIA | 1 | $560.00 |
| 103716 | 02/15 | MICHAEL MUNGUIA | 1 | $150.00 |
| 103717 | 02/15 | CARL LEE MURRAY | 1 | $92.00 |
| 103718 | 02/15 | N-TUNE MUSIC & SOUND INC | 1 | $4,225.00 |
| 103719 | 02/15 | NATIONAL BUSINESS FURNITURE | 1 | $328.00 |
| 103720 | 02/15 | NATIONAL FORENSIC LEAGUE | 1 | $99.00 |
| 103721 | 02/15 | NATIONAL SCHOOL PRODUCTS | 1 | $39.98 |
| 103722 | 02/15 | NCS PEARSON INC | 1 | $1,332.00 |
| 103723 | 02/15 | NDACSP | 1 | $165.00 |
| 103724 | 02/15 | NIMBUS DRINKING WATER SYSTEMS | 1 | $65.00 |
| 103725 | 02/15 | NOEL ELEMENTARY | 1 | $232.47 |
| 103726 | 02/15 | NONPROFIT MANAGEMENT CENTER | 1 | $90.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103727 | 02/15 | DONNIE NORWOOD | 1 | $924.94 |
| 103728 | 02/15 | MARY NUNEZ | 1 | $44.40 |
| 103729 | 02/15 | O'REILLY AUTO PARTS | 1 | $622.09 |
| 103730 | 02/15 | ODESSA AMERICAN | 1 | $189.00 |
| 103731 | 02/15 | ODESSA CAMERA CENTER INC | 1 | $130.90 |
| 103732 | 02/15 | ODESSA HIGH SCHOOL | 1 | $483.06 |
| 103733 | 02/15 | ODESSA WINLECTRIC | 1 | $5,118.92 |
| 103734 | 02/15 | OFFICE DEPOT | 1 | $5.00 |
| 103735 | 02/15 | THE ONE STOP BUS STOP | 1 | $17,985.00 |
| 103736 | 02/15 | AMELIA OWEN | 1 | $84.00 |
| 103737 | 02/15 | PAULA COULTER | 1 | $299.00 |
| 103738 | 02/15 | PAULA COULTER | 1 | $57.72 |
| 103739 | 02/15 | PCI EDUCATIONAL PUBLISHING | 1 | $81.53 |
| 103740 | 02/15 | YVONNE PEACOCK | 1 | $280.00 |
| 103741 | 02/15 | CASEY PEARCE | 1 | $180.00 |
| 103742 | 02/15 | CASEY PEARCE | 1 | $1,950.00 |
| 103743 | 02/15 | PEARSON EDUCATION | 1 | $840.56 |
| 103744 | 02/15 | DEANNA PEDEN | 1 | $75.00 |
| 103745 | 02/15 | THE PEOPLE'S PUBLISHING GROUP | 1 | $11,372.89 |
| 103746 | 02/15 | SALVADOR PEREZ | 1 | $84.00 |
| 103747 | 02/15 | PERMA-BOUND BOOKS | 1 | $100.83 |
| 103748 | 02/15 | PERMIAN BASIN TUBES N' HOSES | 1 | $31.82 |
| 103749 | 02/15 | PETROPLEX OFFICE SUPPLY INC | 1 | $143.68 |
| 103750 | 02/15 | PHASE II SYSTEMS | 1 | $6,226.20 |
| 103751 | 02/15 | PITNEY BOWES | 1 | $475.96 |
| 103752 | 02/15 | POPPLERS | 1 | $93.15 |
| 103753 | 02/15 | POPPY STREET FOOD PRODUCTS | 1 | $1,458.00 |
| 103754 | 02/15 | VIVIAN PROFFITT | 1 | $37.20 |
| 103755 | 02/15 | QUATRO PAINT PRODUCTS:ODESSA | 1 | $238.64 |
| 103756 | 02/15 | QUINLAN PUBLISHING GROUP | 1 | $134.78 |
| 103757 | 02/15 | R L ABATEMENT INC | 1 | $30,847.50 |
| 103758 | 02/15 | RAINBOW R/O SYSTEM | 1 | $25.00 |
| 103759 | 02/15 | MARICELA RAMIREZ | 1 | $338.07 |
| 103760 | 02/15 | EDWARD RAMIREZ | 1 | $100.00 |
| 103761 | 02/15 | RANDYS PERMIAN MUSIC | 1 | $1,292.45 |
| 103762 | 02/15 | NEIL RAPHAEL | 1 | $.00 |
| 103763 | 02/15 | REALLY GOOD STUFF | 1 | $109.75 |
| 103764 | 02/15 | REGION 18 EDUC SERVICE CENTER | 1 | $915.00 |
| 103765 | 02/15 | RENAISSANCE LEARNING INC | 1 | $1,304.57 |
| 103766 | 02/15 | RESOURCES FOR EDUCATORS INC | 1 | $148.00 |
| 103767 | 02/15 | RESOURCES FOR READING | 1 | $406.42 |
| 103768 | 02/15 | RISO INC | 1 | $3,389.17 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103769 | 02/15 | J C ROBERTS CONSTRUCTION CO | 1 | $103,449.30 |
| 103770 | 02/15 | TOMMIE ROBINSON | 1 | $7.74 |
| 103771 | 02/15 | ANTONIO RODRIGUEZ | 1 | $2,227.84 |
| 103772 | 02/15 | SANTILLANA USA PUBLISHERS | 1 | $18.52 |
| 103773 | 02/15 | SARGENT-WELCH SCIENTIFIC | 1 | $1,386.77 |
| 103774 | 02/15 | SAX ARTS AND CRAFTS | 1 | $1,604.19 |
| 103775 | 02/15 | SBC | 1 | $5,271.21 |
| 103776 | 02/15 | SCANTRON CORP | 1 | $838.37 |
| 103777 | 02/15 | MIKE SCARBROUGH | 1 | $112.00 |
| 103778 | 02/15 | SCHOLASTIC INC | 1 | $261.12 |
| 103779 | 02/15 | SCHOOL SPECIALTY INC | 1 | $5,782.99 |
| 103780 | 02/15 | SCIENCE KIT & BOREAL LABS | 1 | $3,466.90 |
| 103781 | 02/15 | SERVICE OFFICE SUPPLIES | 1 | $7,100.71 |
| 103782 | 02/15 | RHONDA SHEPHERD | 1 | $374.00 |
| 103783 | 02/15 | SHERWIN WILLIAMS CO | 1 | $1,803.69 |
| 103784 | 02/15 | LESLEY A. SIMS | 1 | $435.83 |
| 103785 | 02/15 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | $1,927.28 |
| 103786 | 02/15 | SOUTH DAKOTA TEACHER JOB FAIR | 1 | $175.00 |
| 103787 | 02/15 | LESLIE (PETE) SOUTHALL | 1 | $75.00 |
| 103788 | 02/15 | LESLIE (PETE) SOUTHALL | 1 | $448.00 |
| 103789 | 02/15 | LESLIE (PETE) SOUTHALL | 1 | $672.00 |
| 103790 | 02/15 | SOUTHERN MAID DONUT SHOP | 1 | $72.00 |
| 103791 | 02/15 | SOUTHWESTERN MONTESSORI | 1 | $62,631.57 |
| 103792 | 02/15 | SPEEDSKIN, LLC | 1 | $196.80 |
| 103793 | 02/15 | STADIUM SPORTS | 1 | $1,072.60 |
| 103794 | 02/15 | STAN'S FROZEN FOODS INC | 1 | $940.00 |
| 103795 | 02/15 | STEMARCO INC | 1 | $8.80 |
| 103796 | 02/15 | CHERYL STRIBLING | 1 | $84.00 |
| 103797 | 02/15 | N C STURGEON INC | 1 | $999,208.00 |
| 103798 | 02/15 | SUL ROSS STATE UNIVERSITY | 1 | $25.00 |
| 103799 | 02/15 | SUNSET GOLF & COUNTRY CLUB | 1 | $100.00 |
| 103800 | 02/15 | SUPER DUPER INC | 1 | $606.52 |
| 103801 | 02/15 | NELDA J TANDY | 1 | $329.10 |
| 103802 | 02/15 | TARGET STORES DIVISION | 1 | $210.60 |
| 103803 | 02/15 | THE TEACHER'S TOUCH | 1 | $5,139.70 |
| 103804 | 02/15 | RACHEL TEDESCO | 1 | $45.30 |
| 103805 | 02/15 | DAKOTA TEFERTILLER | 1 | $1,580.00 |
| 103806 | 02/15 | TENNIS OUTLET | 1 | $1,008.00 |
| 103807 | 02/15 | TERRELL FOLEY INC | 1 | $502.67 |
| 103808 | 02/15 | TEXAS DEPARTMENT OF | 1 | $889.16 |
| 103809 | 02/15 | TEXAS MONTHLY | 1 | $18.00 |
| 103810 | 02/15 | TEXAS SCHOOL PUBLIC RELATIONS | 1 | $225.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103811 | 02/15 | TEXAS SCHOOL PUBLIC RELATIONS | 1 | $110.00 |
| 103812 | 02/15 | TEXAS STATE TEACHERS ASSOC | 1 | $24,353.21 |
| 103813 | 02/15 | TEXAS ART EDUCATION ASSOC | 1 | $150.00 |
| 103814 | 02/15 | TEXAS ASSOCIATION OF | 1 | $130.00 |
| 103815 | 02/15 | TEXAS ASSOC. OF BASKETBALL | 1 | $60.00 |
| 103816 | 02/15 | TEXAS COUNSELING ASSOC. | 1 | $75.00 |
| 103817 | 02/15 | TEXAS EDUCATION NEWS | 1 | $175.00 |
| 103818 | 02/15 | TEXAS HIGH SCHOOL COACHES | 1 | $65.00 |
| 103819 | 02/15 | TEXAS REFINERY CORP | 1 | $1,140.25 |
| 103820 | 02/15 | TEXAS RESTAURANT ASSOCIATION | 1 | $220.00 |
| 103821 | 02/15 | TEXAS STRUCTURAL PEST CONTROL | 1 | $80.00 |
| 103822 | 02/15 | TEXAS TECH UNIVERSITY | 1 | $30.00 |
| 103823 | 02/15 | RONALD THOMAS | 1 | $75.00 |
| 103824 | 02/15 | REBECCA K THOMAS | 1 | $60.00 |
| 103825 | 02/15 | RANDY THOMPSON | 1 | $200.00 |
| 103826 | 02/15 | RANDY THOMPSON | 1 | $950.00 |
| 103827 | 02/15 | THOMSON LEARNING | 1 | $828.64 |
| 103828 | 02/15 | JOHN TIGERT | 1 | $320.00 |
| 103829 | 02/15 | JOHN TIGERT | 1 | $560.00 |
| 103830 | 02/15 | TIMESAVER INC | 1 | $5,369.53 |
| 103831 | 02/15 | CLAY TIMMONS | 1 | $175.75 |
| 103832 | 02/15 | TOASTMASTERS INT'L | 1 | $22.00 |
| 103833 | 02/15 | TOURNAMENT OF CHAMPIONS | 1 | $150.00 |
| 103834 | 02/15 | TOURNAMENT OF CHAMPIONS | 1 | $150.00 |
| 103835 | 02/15 | THE TOY SHOP | 1 | $940.00 |
| 103836 | 02/15 | TRIUMPH LEARNING | 1 | $1,188.00 |
| 103837 | 02/15 | LOUIS TYLER | 1 | $15.00 |
| 103838 | 02/15 | U S SCHOOL SUPPLY, INC | 1 | $187.11 |
| 103839 | 02/15 | UNIFIRST HOLDINGS, L.P. | 1 | $1,426.41 |
| 103840 | 02/15 | UNISOURCE WORLDWIDE INC | 1 | $234.20 |
| 103841 | 02/15 | UNIVERSITY OF NORTH TEXAS | 1 | $50.00 |
| 103842 | 02/15 | UNIVERSITY PROMPT CARE | 1 | $282.00 |
| 103843 | 02/15 | UPSTART | 1 | $41.15 |
| 103844 | 02/15 | MICHELLE URIAS | 1 | $223.35 |
| 103845 | 02/15 | GARY VADEN | 1 | $485.63 |
| 103846 | 02/15 | VALCOM COMPUTER CENTER INC | 1 | $732.00 |
| 103847 | 02/15 | VANCO INSULATION INC | 1 | $600.00 |
| 103848 | 02/15 | GILBERT VASQUEZ | 1 | $108.52 |
| 103849 | 02/15 | VERIZON WIRELESS MESSAGING SER | 1 | $176.07 |
| 103850 | 02/15 | VIRCO INC | 1 | $1,424.00 |
| 103851 | 02/15 | WAGNER SUPPLY CO | 1 | $263.28 |
| 103852 | 02/15 | LANA KINCAID WALLACE | 1 | $90.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103853 | 02/15 | PHILLIP WARD | 1 | $92.00 |
| 103854 | 02/15 | WAYSIDE RADIATOR SHOP | 1 | $237.00 |
| 103855 | 02/15 | WEST MUSIC CO. | 1 | $27.90 |
| 103856 | 02/15 | WEST TEXAS EDUCATORS | 1 | $2,152.05 |
| 103857 | 02/15 | WEST TEXAS CHAPTER OF TASO | 1 | $75.00 |
| 103858 | 02/15 | WEST TEXAS FOOTBALL CLINIC | 1 | $195.00 |
| 103859 | 02/15 | LINDA WILDER | 1 | $1,005.00 |
| 103860 | 02/15 | LINDA WILDER | 1 | $404.00 |
| 103861 | 02/15 | BILL WILLIAMS TIRE CENTER | 1 | $7,636.91 |
| 103862 | 02/15 | WORLD BOOK SCHOOL & LIBRARY | 1 | $89.00 |
| 103863 | 02/15 | JULIE WORSTER | 1 | $84.00 |
| 103864 | 02/15 | XEROX CORPORATION | 1 | $16,705.50 |
| 103865 | 02/15 | PATRICK YOUNG | 1 | $175.00 |
| 103866 | 02/15 | PATRICK YOUNG | 1 | $200.00 |
| 103867 | 02/15 | PATRICK YOUNG | 1 | $832.00 |
| 103868 | 02/15 | PATRICK YOUNG | 1 | $132.00 |
| 103869 | 02/15 | ROBERT K. YOUNG | 1 | $8.04 |
| 103870 | 02/15 | MARK ZEIGLER | 1 | $163.00 |
| 103871 | 02/22 | A+ TEACHING TOOLS INC. | 1 | $1,884.25 |
| 103872 | 02/22 | ABBOTT SUPPLY CO | 1 | $241.83 |
| 103873 | 02/22 | ACCELERANDO MUSIC SERVICE | 1 | $535.26 |
| 103874 | 02/22 | AIM HIGH SCHOOL | 1 | $312.81 |
| 103875 | 02/22 | ALBERTSONS #4217 | 1 | $134.42 |
| 103876 | 02/22 | ALL ABOARD AMERICA! | 1 | $22,173.60 |
| 103877 | 02/22 | LETICIA G. AMALLA | 1 | $32.89 |
| 103878 | 02/22 | AMERICAN GENERAL LIFE INS. CO | 1 | $211.83 |
| 103879 | 02/22 | AMERIPRIDE LINENS | 1 | $3,518.72 |
| 103880 | 02/22 | AMSTERDAM PRINTING & LITHO | 1 | $305.67 |
| 103881 | 02/22 | ANALYTICAL COMPUTER SERVICES | 1 | $2,101.00 |
| 103882 | 02/22 | ANCHOR BOLT & SUPPLY CO | 1 | $133.73 |
| 103883 | 02/22 | ANY SEASONS TRAVEL | 1 | $251.40 |
| 103884 | 02/22 | ATHLETIC SUPPLY INC | 1 | $5,122.21 |
| 103885 | 02/22 | AUSTIN ELEMENTARY | 1 | $100.00 |
| 103886 | 02/22 | B & H PHOTO-VIDEO | 1 | $281.05 |
| 103887 | 02/22 | B-LINE FILTER & SUPPLY INC | 1 | $2,487.35 |
| 103888 | 02/22 | ANNETTE MACIAS BAIZA | 1 | $47.03 |
| 103889 | 02/22 | THE BAKERY | 1 | $145.75 |
| 103890 | 02/22 | BANK ONE/PETTY CASH | 1 | $754.22 |
| 103891 | 02/22 | BRETT BARHAM | 1 | $1,020.38 |
| 103892 | 02/22 | BRETT BARHAM | 1 | $250.00 |
| 103893 | 02/22 | BASIN WATER COND CO | 1 | $92.00 |
| 103894 | 02/22 | SAMUEL BAUMGUARDNER | 1 | $30.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103895 | 02/22 | VINCENT BECKER | 1 | $220.00 |
| 103896 | 02/22 | BENIK CORPORATION | 1 | $308.90 |
| 103897 | 02/22 | JONATHAN BERGER | 1 | $20.00 |
| 103898 | 02/22 | TOMAS BERGER | 1 | $20.00 |
| 103899 | 02/22 | GAYLA BILLINGSLEY | 1 | $42.05 |
| 103900 | 02/22 | BLACKMON MOORING STEAMATIC | 1 | $5,294.00 |
| 103901 | 02/22 | BLUE BELL CREAMERIES | 1 | $2,918.29 |
| 103902 | 02/22 | BERRY BORCHARDT | 1 | $354.00 |
| 103903 | 02/22 | BERRY BORCHARDT | 1 | $175.00 |
| 103904 | 02/22 | JIM BRAGG | 1 | $320.00 |
| 103905 | 02/22 | BRAUN BEEF & CO CORP | 1 | $21,038.28 |
| 103906 | 02/22 | STEVE BROWN | 1 | $22.68 |
| 103907 | 02/22 | SANDRA BROWN | 1 | $84.00 |
| 103908 | 02/22 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | $185.72 |
| 103909 | 02/22 | BUCKLE DOWN | 1 | $604.88 |
| 103910 | 02/22 | C R LAURENCE CO INC | 1 | $23.70 |
| 103911 | 02/22 | CAPITAL SPECTRUM/CSI | 1 | $199.80 |
| 103912 | 02/22 | CAREER CENTER | 1 | $1,332.50 |
| 103913 | 02/22 | LUIS CARMONA | 1 | $686.00 |
| 103914 | 02/22 | BENNIE F. CARTER | 1 | $324.00 |
| 103915 | 02/22 | BRYCE CASHELL | 1 | $60.00 |
| 103916 | 02/22 | CASHWAY WEST | 1 | $5,430.82 |
| 103917 | 02/22 | CATERING EXPRESS | 1 | $345.00 |
| 103918 | 02/22 | CHALLENGE BEVERAGE CORP | 1 | $15.00 |
| 103919 | 02/22 | STEVE CHANDLER | 1 | $585.00 |
| 103920 | 02/22 | CHARTER WASTE MANAGEMENT CORP | 1 | $1,522.75 |
| 103921 | 02/22 | DESIREE CHESNUT | 1 | $47.25 |
| 103922 | 02/22 | LU CLEERE | 1 | $219.05 |
| 103923 | 02/22 | COCA-COLA BOTTLING CO | 1 | $1,845.43 |
| 103924 | 02/22 | COHN & MARKS L.L.P. | 1 | $132.54 |
| 103925 | 02/22 | COMMERCIAL ELECTRONIC SUPPLY | 1 | $318.87 |
| 103926 | 02/22 | COMMERCIAL ICE MACHINE CO INC | 1 | $113.00 |
| 103927 | 02/22 | COMMONWEALTH OF VIRGINIA | 1 | $5,625.00 |
| 103928 | 02/22 | CONTROL TECHNOLOGIES | 1 | $789.48 |
| 103929 | 02/22 | LARRY COOPER | 1 | $370.80 |
| 103930 | 02/22 | CORLEY PAPER & BOX CO | 1 | $89.14 |
| 103931 | 02/22 | AARON COX | 1 | $2,528.70 |
| 103932 | 02/22 | CROCKETT COUNTY MINING | 1 | $1,893.27 |
| 103933 | 02/22 | CURRICULUM ASSOCIATES INC | 1 | $1,570.97 |
| 103934 | 02/22 | CUSTOM RESOURCES | 1 | $195.00 |
| 103935 | 02/22 | DAIMLER CHRYSLER SERVICES | 1 | $14,499.00 |
| 103936 | 02/22 | DANKA OFFICE IMAGING | 1 | $196.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103937 | 02/22 | DAWN SIGN PRESS | 1 | $45.90 |
| 103938 | 02/22 | DECOTY COFFEE COMPANY | 1 | $22.85 |
| 103939 | 02/22 | DELL MARKETING LP | 1 | $9,221.53 |
| 103940 | 02/22 | DELTA EDUCATION | 1 | $3,084.43 |
| 103941 | 02/22 | DEMCO | 1 | $282.89 |
| 103942 | 02/22 | DESERT SPRINGS | 1 | $4,000.00 |
| 103943 | 02/22 | DIANA DILLE | 1 | $596.00 |
| 103944 | 02/22 | DINAH-MIGHT ACTIVITIES INC | 1 | $404.40 |
| 103945 | 02/22 | D J'S CAKE & ETC | 1 | $22.50 |
| 103946 | 02/22 | DPC INDUSTRIES INC | 1 | $36.00 |
| 103947 | 02/22 | DRUMMOND AMERICAN CORPORATION | 1 | $219.45 |
| 103948 | 02/22 | EARTHGRAINS COMPANY | 1 | $5,712.22 |
| 103949 | 02/22 | EBSCO CURRICULUM MATERIALS | 1 | $586.90 |
| 103950 | 02/22 | ECS LEARNING SYSTEMS INC | 1 | $101.70 |
| 103951 | 02/22 | ECTOR COUNTY UTILITY DIST | 1 | $900.36 |
| 103952 | 02/22 | ETA CUISENAIRE | 1 | $147.11 |
| 103953 | 02/22 | HERMAN EVANS | 1 | $87.00 |
| 103954 | 02/22 | EWING IRRIGATION | 1 | $485.75 |
| 103955 | 02/22 | FIRST FINANCIAL ADMINISTRATORS | 1 | $14,291.17 |
| 103956 | 02/22 | FISHER SCIENTIFIC | 1 | $282.90 |
| 103957 | 02/22 | FITZCO SOUND | 1 | $1,006.50 |
| 103958 | 02/22 | FLINN SCIENTIFIC INC | 1 | $1,199.25 |
| 103959 | 02/22 | JANET FLIPPIN | 1 | $99.53 |
| 103960 | 02/22 | GRISELDA FLORES | 1 | $28.43 |
| 103961 | 02/22 | KAYLA FOLMAR | 1 | $45.00 |
| 103962 | 02/22 | FOREST INCENTIVES LTD | 1 | $56.56 |
| 103963 | 02/22 | FORT DEARBORN LIFE INS CO | 1 | $23.48 |
| 103964 | 02/22 | FREIGHTLINER OF ODESSA | 1 | $91.45 |
| 103965 | 02/22 | FRITO LAY | 1 | $3,655.70 |
| 103966 | 02/22 | GAGE VAN HORN & ASSOCIATES | 1 | $6,665.76 |
| 103967 | 02/22 | THOMAS GALE | 1 | $105.51 |
| 103968 | 02/22 | GALLAUDET UNIVERSITY | 1 | $30.90 |
| 103969 | 02/22 | GANDY'S DAIRIES | 1 | $52,706.07 |
| 103970 | 02/22 | CELIA R. GARCIA | 1 | $118.10 |
| 103971 | 02/22 | LOUISA GARCIA | 1 | $92.06 |
| 103972 | 02/22 | GARDENDALE WATER CO | 1 | $2.50 |
| 103973 | 02/22 | MR GATTI'S | 1 | $1,247.50 |
| 103974 | 02/22 | GOLDEN BREW COFFEE SERVICE | 1 | $209.28 |
| 103975 | 02/22 | GOPHER SPORT | 1 | $967.44 |
| 103976 | 02/22 | GOURMET CURRICULUM PRESS | 1 | $1,599.40 |
| 103977 | 02/22 | GOVCONNECTION, INC. | 1 | $1,320.00 |
| 103978 | 02/22 | WHYTNEE GRAHAM | 1 | $30.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 103979 | 02/22 | W W GRAINGER INC | 1 | $3,413.38 |
| 103980 | 02/22 | GREATER ODESSA ROTARY CLUB | 1 | $42.00 |
| 103981 | 02/22 | GRESHAMS INDUSTRIAL SUPPLY INC | 1 | $287.95 |
| 103982 | 02/22 | DARRON GRIFFIN | 1 | $169.50 |
| 103983 | 02/22 | ALMA GUERRERO | 1 | $75.18 |
| 103984 | 02/22 | H & R FOODS | 1 | $5,763.96 |
| 103985 | 02/22 | HANCOCK FABRICS #1161 | 1 | $21.99 |
| 103986 | 02/22 | HANDWRITING WITHOUT TEARS | 1 | $165.00 |
| 103987 | 02/22 | HARCOURT ACHIEVE | 1 | $5,343.11 |
| 103988 | 02/22 | HARCOURT | 1 | $3,450.94 |
| 103989 | 02/22 | BILL HARDEN | 1 | $79.93 |
| 103990 | 02/22 | KEITH HARMSEN | 1 | $563.92 |
| 103991 | 02/22 | HARRISON WHOLESALE FLORAL INC | 1 | $168.05 |
| 103992 | 02/22 | ERIC HARTMAN | 1 | $102.00 |
| 103993 | 02/22 | TONY HAY | 1 | $455.00 |
| 103994 | 02/22 | RAYMOND HAYES | 1 | $80.00 |
| 103995 | 02/22 | HAYNES & BOONE, L.L.P. | 1 | $256.00 |
| 103996 | 02/22 | HIGHLAND COUNCIL FOR THE DEAF | 1 | $165.00 |
| 103997 | 02/22 | WHITNEY HOLT | 1 | $30.00 |
| 103998 | 02/22 | HOUGHTON MIFFLIN CO | 1 | $65.85 |
| 103999 | 02/22 | HOWELL & WINDHAM ADVERTISING | 1 | $397.07 |
| 104000 | 02/22 | JOHN HUNT | 1 | $450.00 |
| 104001 | 02/22 | HUNTER CORRAL AND ASSOCIATES | 1 | $2,812.00 |
| 104002 | 02/22 | I TEACH TEXAS | 1 | $2,165.89 |
| 104003 | 02/22 | ICED D'LITES LLC | 1 | $1,254.00 |
| 104004 | 02/22 | IMAGERY GRAPHIC SYSTEMS | 1 | $741.65 |
| 104005 | 02/22 | INSTRUCTIONAL MATERIALS SVC | 1 | $19.00 |
| 104006 | 02/22 | IPROMOTEU | 1 | $373.00 |
| 104007 | 02/22 | J C ENTERPRISES | 1 | $3,750.00 |
| 104008 | 02/22 | J & J STEEL & SUPPLY CO | 1 | $434.41 |
| 104009 | 02/22 | GAY JENKINS | 1 | $29.95 |
| 104010 | 02/22 | JOHNSON BROS OIL CO | 1 | $20,353.99 |
| 104011 | 02/22 | JOHN T. JONES | 1 | $532.00 |
| 104012 | 02/22 | CLAUDETTE JONES | 1 | $313.15 |
| 104013 | 02/22 | RUSSELL JONES | 1 | $1,000.00 |
| 104014 | 02/22 | JONES SCHOOL SUPPLY CO | 1 | $117.23 |
| 104015 | 02/22 | KAMICO INSTRUCTIONAL MEDIA | 1 | $199.98 |
| 104016 | 02/22 | GARLAND E KEASLER | 1 | $473.10 |
| 104017 | 02/22 | BEN E KEITH CO | 1 | $13,096.65 |
| 104018 | 02/22 | WENDY KING | 1 | $300.00 |
| 104019 | 02/22 | FREDRICA W KINNARD | 1 | $563.92 |
| 104020 | 02/22 | KODALY RELATED PUB | 1 | $11.90 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104021 | 02/22 | MICHAEL D. LACKEY | 1 | $48.00 |
| 104022 | 02/22 | LAKESHORE LEARNING | 1 | $3,094.49 |
| 104023 | 02/22 | LAURENT CLERE NATIONAL | 1 | $26.90 |
| 104024 | 02/22 | LAWSON PRODUCTS INC. | 1 | $98.68 |
| 104025 | 02/22 | LIBRARY VIDEO CO | 1 | $374.02 |
| 104026 | 02/22 | LUBBOCK AUDIO VISUAL CO INC | 1 | $122.00 |
| 104027 | 02/22 | MANUELS | 1 | $849.02 |
| 104028 | 02/22 | BILLIE MAYFIELD | 1 | $554.57 |
| 104029 | 02/22 | MIRYAM MCCANN | 1 | $60.00 |
| 104030 | 02/22 | ANNE MCKANDLES | 1 | $15.75 |
| 104031 | 02/22 | MCKEE BAKING CO | 1 | $1,633.04 |
| 104032 | 02/22 | YOLANDA MEJIA | 1 | $70.00 |
| 104033 | 02/22 | GERALD MENASCO | 1 | $48.00 |
| 104034 | 02/22 | MERKEL ISD | 1 | $101.08 |
| 104035 | 02/22 | MIDLAND COLLEGE | 1 | $60.00 |
| 104036 | 02/22 | MIDLAND DELTA ELECTRONICS | 1 | $212.66 |
| 104037 | 02/22 | MIDLAND REPORTER TELEGRAM | 1 | $60.74 |
| 104038 | 02/22 | ANGIE MIJARES | 1 | $96.00 |
| 104039 | 02/22 | MINOLTA-DIV KMBS USA | 1 | $539.40 |
| 104040 | 02/22 | THE MONAHANS NEWS | 1 | $307.08 |
| 104041 | 02/22 | MONTESSORI SERVICES | 1 | $155.85 |
| 104042 | 02/22 | RENELL MOORE | 1 | $165.00 |
| 104043 | 02/22 | RICKEY MOORE | 1 | $440.00 |
| 104044 | 02/22 | BILLY MOORE | 1 | $150.00 |
| 104045 | 02/22 | MORRISON SUPPLY CO | 1 | $317.94 |
| 104046 | 02/22 | MOVIE LICENSING USA | 1 | $281.25 |
| 104047 | 02/22 | KRISTI FORD MOYA | 1 | $90.00 |
| 104048 | 02/22 | MEGAN MULLINS | 1 | $30.00 |
| 104049 | 02/22 | MICHAEL MUNGUIA | 1 | $400.00 |
| 104050 | 02/22 | MICHAEL MUNGUIA | 1 | $2,254.00 |
| 104051 | 02/22 | MICHAEL MUNGUIA | 1 | $570.00 |
| 104052 | 02/22 | N-TUNE MUSIC & SOUND INC | 1 | $51.60 |
| 104053 | 02/22 | NASCO | 1 | $1,883.12 |
| 104054 | 02/22 | NATIONAL RESTAURANT SUPPLY CO. | 1 | $285.12 |
| 104055 | 02/22 | CRYSTAL NELSON | 1 | $17.63 |
| 104056 | 02/22 | NEUFELD & ASSOCIATES | 1 | $3,230.00 |
| 104057 | 02/22 | NIMBUS DRINKING WATER SYSTEMS | 1 | $25.00 |
| 104058 | 02/22 | NIMITZ JR HIGH | 1 | $100.40 |
| 104059 | 02/22 | PATSY LYNNE NORWOOD | 1 | $271.80 |
| 104060 | 02/22 | TIMOTHY O'CONNELL | 1 | $75.48 |
| 104061 | 02/22 | O'REILLY AUTO PARTS | 1 | $320.99 |
| 104062 | 02/22 | RACHEL OCHS | 1 | $30.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104063 | 02/22 | ODESSA SERVICE PARTS CO-WEST | 1 | $38.46 |
| 104064 | 02/22 | ODESSA VENETIAN BLIND CO | 1 | $1,367.40 |
| 104065 | 02/22 | ODESSA AMERICAN | 1 | $2,108.50 |
| 104066 | 02/22 | ODESSA CAMERA CENTER INC | 1 | $308.24 |
| 104067 | 02/22 | ODESSA COUNTRY CLUB | 1 | $244.80 |
| 104068 | 02/22 | ODESSA HARDWOOD DISTRIBUTING | 1 | $108.75 |
| 104069 | 02/22 | ODESSA HIGH SCHOOL | 1 | $200.00 |
| 104070 | 02/22 | OFFICE DEPOT | 1 | $115.88 |
| 104071 | 02/22 | ONE HOUR PHOTO | 1 | $275.00 |
| 104072 | 02/22 | ORIENTAL TRADING INC | 1 | $258.86 |
| 104073 | 02/22 | OVERHEAD DOOR COMPANY | 1 | $281.00 |
| 104074 | 02/22 | PALOS SPORTS | 1 | $267.12 |
| 104075 | 02/22 | LINDA PARROTT | 1 | $338.00 |
| 104076 | 02/22 | PEARSON EDUCATION | 1 | $194.40 |
| 104077 | 02/22 | THE PEOPLE'S PUBLISHING GROUP | 1 | $11,160.93 |
| 104078 | 02/22 | PERFORMANCE RESOURCE PRESS INC | 1 | $480.00 |
| 104079 | 02/22 | PERIMETER EXHIBITS LTD | 1 | $1,148.00 |
| 104080 | 02/22 | PERMA-BOUND BOOKS | 1 | $7,763.46 |
| 104081 | 02/22 | PERMIAN BASIN REHABILITATION | 1 | $204.00 |
| 104082 | 02/22 | ODESSA SUB CHAPTER | 1 | $4,320.00 |
| 104083 | 02/22 | PETROPLEX OFFICE SUPPLY INC | 1 | $2,384.21 |
| 104084 | 02/22 | BRANDI PETTUS | 1 | $60.00 |
| 104085 | 02/22 | SCOTT PHILLIPS | 1 | $180.88 |
| 104086 | 02/22 | PINNER CARPETS | 1 | $144.00 |
| 104087 | 02/22 | PITNEY BOWES | 1 | $13,134.00 |
| 104088 | 02/22 | SALLY POOL | 1 | $728.50 |
| 104089 | 02/22 | POPPY STREET FOOD PRODUCTS | 1 | $702.00 |
| 104090 | 02/22 | APRIL PORTILLO | 1 | $30.00 |
| 104091 | 02/22 | PRUETT READY MIX INC | 1 | $2,197.50 |
| 104092 | 02/22 | QEP INC | 1 | $1,310.45 |
| 104093 | 02/22 | QUALITY DOCUMENT SOLUTIONS | 1 | $95.00 |
| 104094 | 02/22 | QUILL CORP | 1 | $281.52 |
| 104095 | 02/22 | RADIO SHACK | 1 | $39.98 |
| 104096 | 02/22 | SCOTT RANDOLPH | 1 | $190.88 |
| 104097 | 02/22 | NEIL RAPHAEL | 1 | $668.99 |
| 104098 | 02/22 | REAGAN ELEMENTARY | 1 | $171.24 |
| 104099 | 02/22 | REGION 18 EDUC SERVICE CENTER | 1 | $10,793.74 |
| 104100 | 02/22 | REGION 18 EDUC SERVICE CENTER | 1 | $159.80 |
| 104101 | 02/22 | RELIANT ENERGY SOLUTIONS | 1 | $196,780.29 |
| 104102 | 02/22 | RENAISSANCE LEARNING INC | 1 | $242.73 |
| 104103 | 02/22 | RESOURCES FOR READING | 1 | $1,088.01 |
| 104104 | 02/22 | RISO INC | 1 | $1,796.32 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104105 | 02/22 | MARIO A. RODRIGUEZ | 1 | $17.20 |
| 104106 | 02/22 | BRIAN ROSSON | 1 | $641.37 |
| 104107 | 02/22 | SADDLEBACK EDUCATIONAL INC | 1 | $194.68 |
| 104108 | 02/22 | SAFETY-KLEEN CORP | 1 | $202.25 |
| 104109 | 02/22 | EMILY SANCHEZ | 1 | $30.00 |
| 104110 | 02/22 | SAX ARTS AND CRAFTS | 1 | $177.78 |
| 104111 | 02/22 | SBC | 1 | $130.13 |
| 104112 | 02/22 | SBC | 1 | $25,904.89 |
| 104113 | 02/22 | SCHOOL SPECIALTY INC | 1 | $7,831.22 |
| 104114 | 02/22 | SCHOOL ADMINISTRATORS PUB CO | 1 | $18.00 |
| 104115 | 02/22 | LORI SCHULZE | 1 | $324.00 |
| 104116 | 02/22 | SERVICE OFFICE SUPPLIES | 1 | $11,909.57 |
| 104117 | 02/22 | SEWELL FORD INC | 1 | $110.68 |
| 104118 | 02/22 | ALVIN A. SEYBERT | 1 | $151.13 |
| 104119 | 02/22 | KATHY SHANNON | 1 | $150.00 |
| 104120 | 02/22 | SHAR PRODUCTS CO | 1 | $41.86 |
| 104121 | 02/22 | SHELBY SHELTON | 1 | $60.00 |
| 104122 | 02/22 | SIERRA SPRING DRINKING WATER | 1 | $420.70 |
| 104123 | 02/22 | SIMS PLASTIC INC | 1 | $2,911.04 |
| 104124 | 02/22 | JENNIFER SMITH | 1 | $90.00 |
| 104125 | 02/22 | MILDRED J SMITH | 1 | $3,714.53 |
| 104126 | 02/22 | JESSICA SNAPP | 1 | $45.00 |
| 104127 | 02/22 | SOFTMART GOV'T SERVICES | 1 | $148.18 |
| 104128 | 02/22 | WENDELL SOLLIS | 1 | $75.00 |
| 104129 | 02/22 | CHRIS SOTO | 1 | $60.00 |
| 104130 | 02/22 | LESLIE (PETE) SOUTHALL | 1 | $2,120.36 |
| 104131 | 02/22 | SOUTHERN MAID DONUT SHOP | 1 | $41.00 |
| 104132 | 02/22 | SOUTHWEST DRUG EDUCATION | 1 | $1,258.00 |
| 104133 | 02/22 | SOUTHWEST PLASTIC BINDING CO | 1 | $79.98 |
| 104134 | 02/22 | SOUTHWEST SPECIALTY INC | 1 | $997.26 |
| 104135 | 02/22 | SPORTIME | 1 | $202.14 |
| 104136 | 02/22 | STAN'S FROZEN FOODS INC | 1 | $1,833.00 |
| 104137 | 02/22 | STAR CARE PHYSICAL | 1 | $18,500.00 |
| 104138 | 02/22 | STATE TREASURER | 1 | $1,127.84 |
| 104139 | 02/22 | STEMARCO INC | 1 | $391.90 |
| 104140 | 02/22 | JACKIE STUMPFF | 1 | $150.00 |
| 104141 | 02/22 | SUMMIT LEARNING | 1 | $81.76 |
| 104142 | 02/22 | SUNDANCE PUBLISHING | 1 | $668.70 |
| 104143 | 02/22 | T&G IDENTIFICATION SYSTEMS | 1 | $254.25 |
| 104144 | 02/22 | TARGET STORES DIVISION | 1 | $21.49 |
| 104145 | 02/22 | TASB RMF | 1 | $1,671.86 |
| 104146 | 02/22 | TRACEY TAYLOR | 1 | $183.02 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104147 | 02/22 | THE TEACHER'S TOUCH | 1 | $2,328.83 |
| 104148 | 02/22 | TEACHER'S DISCOVERY | 1 | $643.58 |
| 104149 | 02/22 | TEJAS SCHOOL & OFFICE SUPPLY | 1 | $366.22 |
| 104150 | 02/22 | TEXAS COUNCIL OF ADMINISTRATOR | 1 | $1,125.00 |
| 104151 | 02/22 | TEXAS COMMISSION | 1 | $105.00 |
| 104152 | 02/22 | TEXAS TECH HEALTH SCIENCES CTR | 1 | $1,000.00 |
| 104153 | 02/22 | TEXAS ASSOCIATION OF | 1 | $390.00 |
| 104154 | 02/22 | TEXAS HIGH SCHOOL GYMNASTICS | 1 | $250.00 |
| 104155 | 02/22 | TEXAS TECH UNIVERSITY | 1 | $150.00 |
| 104156 | 02/22 | MARY THRASHER | 1 | $1,466.76 |
| 104157 | 02/22 | JOHN TIGERT | 1 | $320.00 |
| 104158 | 02/22 | TIMESAVER INC | 1 | $5,225.97 |
| 104159 | 02/22 | TOMMOROW'S COLLEGE | 1 | $100.00 |
| 104160 | 02/22 | TROXELL COMMUNICATIONS INC | 1 | $314.35 |
| 104161 | 02/22 | TRS LONG TERM CARE AETNA | 1 | $1,048.36 |
| 104162 | 02/22 | TSDC SYMPOSIUM | 1 | $750.00 |
| 104163 | 02/22 | TSHA CE PROCESSING | 1 | $90.00 |
| 104164 | 02/22 | GINGER TUCKER | 1 | $440.00 |
| 104165 | 02/22 | UNIFIRST HOLDINGS, L.P. | 1 | $1,230.82 |
| 104166 | 02/22 | UNITED PARCEL SERVICE | 1 | $143.12 |
| 104167 | 02/22 | UNITED REFRIGERATION | 1 | $15,965.43 |
| 104168 | 02/22 | UNITED EQUIPMENT RENTALS GULF | 1 | $246.79 |
| 104169 | 02/22 | UNIVERSITY MEDICAL SUPPLY | 1 | $1,588.75 |
| 104170 | 02/22 | UNIVERSITY OF CHICAGO | 1 | $38.27 |
| 104171 | 02/22 | UNIVERSITY PROMPT CARE | 1 | $47.00 |
| 104172 | 02/22 | VALCOM COMPUTER CENTER INC | 1 | $4,850.00 |
| 104173 | 02/22 | ADELA VASQUEZ | 1 | $434.00 |
| 104174 | 02/22 | SCOTT VESELY | 1 | $195.00 |
| 104175 | 02/22 | TODD VESELY | 1 | $2,500.00 |
| 104176 | 02/22 | WAGNER SUPPLY CO | 1 | $10,520.50 |
| 104177 | 02/22 | DONNA WALKER | 1 | $30.20 |
| 104178 | 02/22 | WAYNE WALLACE | 1 | $567.00 |
| 104179 | 02/22 | LANA KINCAID WALLACE | 1 | $65.93 |
| 104180 | 02/22 | WALSH, ANDERSON, BROWN, | 1 | $900.00 |
| 104181 | 02/22 | PHILLIP WARD | 1 | $87.00 |
| 104182 | 02/22 | ORAN WATSON | 1 | $286.40 |
| 104183 | 02/22 | ORAN WATSON | 1 | $1,738.26 |
| 104184 | 02/22 | MIKE WATTS | 1 | $261.52 |
| 104185 | 02/22 | WEEKLY READER | 1 | $328.40 |
| 104186 | 02/22 | WEST TEXAS CHAPTER OF TASO | 1 | $100.00 |
| 104187 | 02/22 | WEST TEXAS TRANSLATION SERV | 1 | $120.00 |
| 104188 | 02/22 | WESTAIR-PRAXAIR DIST INC | 1 | $25.08 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104189 | 02/22 | ELIZABETH WHITSELL | 1 | $41.41 |
| 104190 | 02/22 | DANA WIEST | 1 | $271.88 |
| 104191 | 02/22 | WITHERSPOON ARCHITECTURE | 1 | $28,738.00 |
| 104192 | 02/22 | WITT INTERNATIONAL TRUCKS | 1 | $657.67 |
| 104193 | 02/22 | XEROX CORPORATION | 1 | $4,911.15 |
| 104194 | 02/22 | XESYSTEMS, INC. | 1 | $849.04 |
| 104195 | 02/22 | PATRICK YOUNG | 1 | $832.00 |
| 104196 | 02/22 | PATRICK YOUNG | 1 | $250.00 |
| 104197 | 02/22 | MARK ZEIGLER | 1 | $102.00 |
| 104198 | 02/22 | CHARLIE VASQUEZ | 4 | $185.90 |
| 104199 | 03/01 | A & F WELDING SUPPLY | 1 | $454.60 |
| 104200 | 03/01 | ACCELERANDO MUSIC SERVICE | 1 | $278.84 |
| 104201 | 03/01 | ABDO PUBLISHING COMPANY | 1 | $747.50 |
| 104202 | 03/01 | DEBORAH AGUILAR | 1 | $80.00 |
| 104203 | 03/01 | AIM HIGH SCHOOL | 1 | $170.11 |
| 104204 | 03/01 | AIRGAS SOUTHWEST, INC | 1 | $26.51 |
| 104205 | 03/01 | ADAM ALANIZ | 1 | $70.21 |
| 104206 | 03/01 | ALBERTSONS #4215 | 1 | $130.56 |
| 104207 | 03/01 | ALBERTSONS #4217 | 1 | $116.73 |
| 104208 | 03/01 | ALERT SERVICES | 1 | $2,920.00 |
| 104209 | 03/01 | ALL AMERICAN CHEVROLET | 1 | $264.70 |
| 104210 | 03/01 | BRUCE ALMOND | 1 | $19.40 |
| 104211 | 03/01 | ACT | 1 | $84.00 |
| 104212 | 03/01 | AMERICAN CONTRACTORS EXAM SERV | 1 | $156.00 |
| 104213 | 03/01 | AMERIPRIDE LINENS | 1 | $66.18 |
| 104214 | 03/01 | ANALYTICAL COMPUTER SERVICES | 1 | $1,353.00 |
| 104215 | 03/01 | DONNA ANDERS | 1 | $20.00 |
| 104216 | 03/01 | ANDREWS CHAMBER OF COMMERCE | 1 | $75.00 |
| 104217 | 03/01 | ANDREWS ISD | 1 | $100.00 |
| 104218 | 03/01 | ANGELO STATE UNIVERSITY | 1 | $1,020.00 |
| 104219 | 03/01 | ANGELO STATE UNIVERSITY | 1 | $360.00 |
| 104220 | 03/01 | ANY SEASONS TRAVEL | 1 | $1,549.10 |
| 104221 | 03/01 | APPLE COMPUTER INC | 1 | $598.00 |
| 104222 | 03/01 | ASSOCIATION OF TEXAS | 1 | $4,275.00 |
| 104223 | 03/01 | ASSOCIATION FOR COMPENSATORY | 1 | $175.00 |
| 104224 | 03/01 | ATHLETIC SUPPLY INC | 1 | $3,157.50 |
| 104225 | 03/01 | AUBURN ELECTRONICS GROUP | 1 | $1,751.00 |
| 104226 | 03/01 | DENNIS CDE BACA | 1 | $165.00 |
| 104227 | 03/01 | NIKKI BAEZA | 1 | $60.00 |
| 104228 | 03/01 | THE BAKERY | 1 | $100.25 |
| 104229 | 03/01 | BRETT BARHAM | 1 | $183.00 |
| 104230 | 03/01 | BRETT BARHAM | 1 | $125.00 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104231 | 03/01 | BARRON'S EDUCATIONAL SERIES | 1 | $92.82 |
| 104232 | 03/01 | BEARING SUPPLY CO | 1 | $259.39 |
| 104233 | 03/01 | VINCENT BECKER | 1 | $260.00 |
| 104234 | 03/01 | TOMAS BERGER | 1 | $20.00 |
| 104235 | 03/01 | BRETT BERRIDGE | 1 | $59.40 |
| 104236 | 03/01 | BETTY'S BOBBIN BOX | 1 | $269.00 |
| 104237 | 03/01 | CALI BITTICK | 1 | $30.00 |
| 104238 | 03/01 | DAVID BLACKWELL | 1 | $47.00 |
| 104239 | 03/01 | BMI EDUCATIONAL SERVICES | 1 | $451.31 |
| 104240 | 03/01 | BONHAM JR HIGH | 1 | $280.00 |
| 104241 | 03/01 | BERRY BORCHARDT | 1 | $46.43 |
| 104242 | 03/01 | TRACEY BORCHARDT | 1 | $2,810.00 |
| 104243 | 03/01 | TRACEY BORCHARDT | 1 | $22.13 |
| 104244 | 03/01 | TRACEY BORCHARDT | 1 | $125.00 |
| 104245 | 03/01 | BOUND TO STAY BOUND | 1 | $250.11 |
| 104246 | 03/01 | BRAUN BEEF & CO CORP | 1 | $24,381.48 |
| 104247 | 03/01 | BROOK MAYS MUSIC | 1 | $230.00 |
| 104248 | 03/01 | ROBBIE BROWN | 1 | $70.00 |
| 104249 | 03/01 | STEVE BROWN | 1 | $132.67 |
| 104250 | 03/01 | STEVE BROWN | 1 | $443.10 |
| 104251 | 03/01 | TRACI BROWN | 1 | $90.00 |
| 104252 | 03/01 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | $52.91 |
| 104253 | 03/01 | BUILDERS TOOLS & FASTENERS | 1 | $675.46 |
| 104254 | 03/01 | SHA BURDSAL | 1 | $373.40 |
| 104255 | 03/01 | SUSAN BUTLER | 1 | $78.15 |
| 104256 | 03/01 | CHARLES T BUTZ | 1 | $129.58 |
| 104257 | 03/01 | CAIN ELECTRICAL SUPPLY CORP | 1 | $1,122.86 |
| 104258 | 03/01 | VINCENT CALLICOATTE | 1 | $479.00 |
| 104259 | 03/01 | KRISTINA CAMPOS | 1 | $30.00 |
| 104260 | 03/01 | CANON FINANCIAL SERVICES | 1 | $922.00 |
| 104261 | 03/01 | LUIS CARMONA | 1 | $392.00 |
| 104262 | 03/01 | CLELIA S. CARRILLO | 1 | $244.88 |
| 104263 | 03/01 | JEFF CASAS | 1 | $470.00 |
| 104264 | 03/01 | JOSEPH H CASAS | 1 | $120.00 |
| 104265 | 03/01 | CASHWAY LUMBER | 1 | $262.41 |
| 104266 | 03/01 | CATERING EXPRESS | 1 | $57.00 |
| 104267 | 03/01 | MARSHALL CAVENDISH CORP | 1 | $2,369.82 |
| 104268 | 03/01 | NOE CEREZO | 1 | $416.00 |
| 104269 | 03/01 | NOE CEREZO | 1 | $416.00 |
| 104270 | 03/01 | JUAN MARIO CHACON | 1 | $80.00 |
| 104271 | 03/01 | STEVE CHANDLER | 1 | $61.88 |
| 104272 | 03/01 | STEVE CHANDLER | 1 | $1,080.25 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104273 | 03/01 | ISAAN CHAVEZ | 1 | $20.00 |
| 104274 | 03/01 | CHEVRON USA INC | 1 | $91.01 |
| 104275 | 03/01 | LATERESA CHRISTIAN | 1 | $90.00 |
| 104276 | 03/01 | THE CINCINNATI LIFE INS. CO | 1 | $3,666.47 |
| 104277 | 03/01 | CINGULAR WIRELESS | 1 | $187.68 |
| 104278 | 03/01 | CITY OF ODESSA | 1 | $2,680.00 |
| 104279 | 03/01 | CITY OF ODESSA WATER DEPT | 1 | $55,265.99 |
| 104280 | 03/01 | ELIZABETH CLEVELAND | 1 | $1,000.00 |
| 104281 | 03/01 | AUDELIO COBOS | 1 | $280.00 |
| 104282 | 03/01 | COCA-COLA BOTTLING CO | 1 | $142.50 |
| 104283 | 03/01 | COMMERCIAL ELECTRONIC SUPPLY | 1 | $278.00 |
| 104284 | 03/01 | CONTEMPORARY RECOGNITION | 1 | $467.60 |
| 104285 | 03/01 | COPYCAT PRESS INC | 1 | $19.95 |
| 104286 | 03/01 | CREATIVE KIDS CLASSROOM SUPPLY | 1 | $275.86 |
| 104287 | 03/01 | CREATIVE SCHOOLHOUSE INC | 1 | $107.95 |
| 104288 | 03/01 | CATHY CREEL | 1 | $300.00 |
| 104289 | 03/01 | CRYSTAL SPRINGS BOOKS CO | 1 | $276.83 |
| 104290 | 03/01 | CUSTOM WHOLESALE SUPPLY INC | 1 | $1,432.58 |
| 104291 | 03/01 | CUSTOM RESOURCES | 1 | $195.00 |
| 104292 | 03/01 | DANKA OFFICE IMAGING | 1 | $993.10 |
| 104293 | 03/01 | EMILY DEFFENBAUGH | 1 | $10.00 |
| 104294 | 03/01 | MARC DEFFENBAUGH | 1 | $140.00 |
| 104295 | 03/01 | DELL MARKETING LP | 1 | $114,841.39 |
| 104296 | 03/01 | DELLCO COMMERCIAL KITCHENS | 1 | $89.00 |
| 104297 | 03/01 | RICHARD W DENNEY | 1 | $68.06 |
| 104298 | 03/01 | DISCOUNT SCHOOL SUPPLY | 1 | $238.72 |
| 104299 | 03/01 | JIM DIXON | 1 | $27.34 |
| 104300 | 03/01 | DRAMATIST PLAY SERVICE | 1 | $95.58 |
| 104301 | 03/01 | MANUEL DUENAS | 1 | $50.00 |
| 104302 | 03/01 | E & J TILE COMPANY | 1 | $453.60 |
| 104303 | 03/01 | E-FILLIATE-CYBERGUYS | 1 | $18.73 |
| 104304 | 03/01 | ECS LEARNING SYSTEMS INC | 1 | $708.51 |
| 104305 | 03/01 | EDUARDO VERA | 1 | $305.50 |
| 104306 | 03/01 | ETA CUISENAIRE | 1 | $86.55 |
| 104307 | 03/01 | MICHELLE ANN EDWARDS | 1 | $274.40 |
| 104308 | 03/01 | ESI SUPPLY | 1 | $950.00 |
| 104309 | 03/01 | FEDERAL EXPRESS CORP | 1 | $161.35 |
| 104310 | 03/01 | FERGUSON ENTERPRISES, INC | 1 | $1,610.96 |
| 104311 | 03/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | $906.66 |
| 104312 | 03/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | $14,143.23 |
| 104313 | 03/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | $166,661.76 |
| 104314 | 03/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | $29,609.66 |

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FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104315 | 03/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | $37,637.86 |
| 104316 | 03/01 | FISHER SCIENTIFIC | 1 | $2,823.25 |
| 104317 | 03/01 | GLORIA FLECHA | 1 | $297.00 |
| 104318 | 03/01 | SARA FLOYD | 1 | $125.50 |
| 104319 | 03/01 | FOLLETT LIBRARY RESOURCES | 1 | $596.31 |
| 104320 | 03/01 | FORDE-FERRIER EDUCATIONAL SERV | 1 | $411.70 |
| 104321 | 03/01 | ROSS FORREST | 1 | $120.00 |
| 104322 | 03/01 | FRANK ERWIN CTR TICKET OFFICE | 1 | $150.00 |
| 104323 | 03/01 | K JANETT FRENTRESS | 1 | $236.44 |
| 104324 | 03/01 | FUTURE HORIZONS INC | 1 | $67.90 |
| 104325 | 03/01 | GAGE VAN HORN & ASSOCIATES | 1 | $3,634.60 |
| 104326 | 03/01 | ROY GARCIA III | 1 | $1,211.25 |
| 104327 | 03/01 | ROY GARCIA III | 1 | $418.00 |
| 104328 | 03/01 | ROY GARCIA III | 1 | $1,541.00 |
| 104329 | 03/01 | ROY GARCIA III | 1 | $500.00 |
| 104330 | 03/01 | ROY GARCIA III | 1 | $280.00 |
| 104331 | 03/01 | ROY GARCIA III | 1 | $275.00 |
| 104332 | 03/01 | ABEL GARCIA | 1 | $280.00 |
| 104333 | 03/01 | GARDENDALE WATER CO | 1 | $17.50 |
| 104334 | 03/01 | DEBBIE GIBBS | 1 | $26.40 |
| 104335 | 03/01 | GLOBE OF THE GREAT SW, INC. | 1 | $575.00 |
| 104336 | 03/01 | GOLDEN BREW COFFEE SERVICE | 1 | $90.00 |
| 104337 | 03/01 | JESSE GONZALES, JR | 1 | $114.50 |
| 104338 | 03/01 | GONZALES ELEMENTARY | 1 | $421.00 |
| 104339 | 03/01 | CAROLYN RIEVES-GONZALEZ | 1 | $353.40 |
| 104340 | 03/01 | RAQUEL GONZALEZ | 1 | $30.00 |
| 104341 | 03/01 | ANTONIO R GONZALEZ | 1 | $30.00 |
| 104342 | 03/01 | GOPHER SPORT | 1 | $449.79 |
| 104343 | 03/01 | JEAN GORRELL | 1 | $110.00 |
| 104344 | 03/01 | GOVERNMENT FINANCE OFFICERS | 1 | $127.00 |
| 104345 | 03/01 | STEPHANIE GRAHAM | 1 | $500.00 |
| 104346 | 03/01 | W W GRAINGER INC | 1 | $276.08 |
| 104347 | 03/01 | E IRENE GRANADO | 1 | $424.50 |
| 104348 | 03/01 | GREG ESCUE & ASSOC | 1 | $249.16 |
| 104349 | 03/01 | JOEL GRINER | 1 | $92.00 |
| 104350 | 03/01 | GROUP LIFE AND HEALTH INS CO | 1 | $120.80 |
| 104351 | 03/01 | GUMDROP BOOKS | 1 | $524.15 |
| 104352 | 03/01 | H & K ARMORED SERVICE INC | 1 | $1,060.00 |
| 104353 | 03/01 | H & R FOODS | 1 | $7,013.35 |
| 104354 | 03/01 | HARCOURT ACHIEVE | 1 | $1,316.91 |
| 104355 | 03/01 | CHRIS HARLOW | 1 | $200.00 |
| 104356 | 03/01 | DALIA HARVEY | 1 | $230.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104357 | 03/01 | HASTINGS #9891 | 1 | $407.20 |
| 104358 | 03/01 | HAYS ELEMENTARY | 1 | $335.54 |
| 104359 | 03/01 | WILLIAM HILL | 1 | $80.00 |
| 104360 | 03/01 | DAVID HISAW | 1 | $107.00 |
| 104361 | 03/01 | HOME DEPOT | 1 | $1,142.60 |
| 104362 | 03/01 | HOOD JR HIGH | 1 | $49.91 |
| 104363 | 03/01 | HORACE MANN INS CO | 1 | $2,761.15 |
| 104364 | 03/01 | HOUSE OF RIBBONS | 1 | $411.00 |
| 104365 | 03/01 | HOUSE OF SEAT COVERS INC | 1 | $426.72 |
| 104366 | 03/01 | ELVIA HUERTA | 1 | $190.00 |
| 104367 | 03/01 | IMAGERY GRAPHIC SYSTEMS | 1 | $2,100.79 |
| 104368 | 03/01 | INSTITUTE FOR PROFESSIONAL | 1 | $78.00 |
| 104369 | 03/01 | IPROMOTEU | 1 | $3,411.75 |
| 104370 | 03/01 | J T DISTRIBUTING CO | 1 | $109.05 |
| 104371 | 03/01 | KAREN JACKSON | 1 | $524.00 |
| 104372 | 03/01 | CASEY JACKSON | 1 | $150.00 |
| 104373 | 03/01 | MAURICE JACKSON | 1 | $40.00 |
| 104374 | 03/01 | JADE LEARNING | 1 | $225.00 |
| 104375 | 03/01 | ED JANSEN | 1 | $248.50 |
| 104376 | 03/01 | CHARLES K. JOHNSON | 1 | $77.00 |
| 104377 | 03/01 | TENILLE JOHNSON | 1 | $80.00 |
| 104378 | 03/01 | JOHNSON SEEFELDT ARCHITECTS | 1 | $22,940.86 |
| 104379 | 03/01 | JOHNSON BROS OIL CO | 1 | $10,917.07 |
| 104380 | 03/01 | TOMMY J JONES | 1 | $360.00 |
| 104381 | 03/01 | FREDIC H. JONES | 1 | $871.95 |
| 104382 | 03/01 | MOLESHIA JONES | 1 | $120.00 |
| 104383 | 03/01 | TRAVOAK JONES | 1 | $360.00 |
| 104384 | 03/01 | JONES SCHOOL SUPPLY CO | 1 | $75.15 |
| 104385 | 03/01 | LISA JORDAN | 1 | $35.59 |
| 104386 | 03/01 | JUNIOR LIBRARY GUILD | 1 | $304.80 |
| 104387 | 03/01 | KAGAN COOPERATIVE LEARNING | 1 | $96.00 |
| 104388 | 03/01 | KAMICO INSTRUCTIONAL MEDIA | 1 | $48.29 |
| 104389 | 03/01 | DAWN KELLY | 1 | $20.00 |
| 104390 | 03/01 | KELLY-MOORE PAINT CO INC | 1 | $625.59 |
| 104391 | 03/01 | KENNER PRINTING | 1 | $201.27 |
| 104392 | 03/01 | DEANA KING | 1 | $26.25 |
| 104393 | 03/01 | AMALIA LABRA | 1 | $27.82 |
| 104394 | 03/01 | LACK'S FURNITURE | 1 | $358.00 |
| 104395 | 03/01 | SHEILA K LACKEY | 1 | $28.99 |
| 104396 | 03/01 | LANGUAGE CIRCLE ENTERPRISES | 1 | $137.50 |
| 104397 | 03/01 | SANDRA LAVERS | 1 | $300.00 |
| 104398 | 03/01 | VICKI LEACH | 1 | $27.15 |

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104399 | 03/01 | RON LEACH | 1 | $544.35 |
| 104400 | 03/01 | RON LEACH | 1 | $175.18 |
| 104401 | 03/01 | LEAP FROG SCHOOLHOUSE | 1 | $1,927.07 |
| 104402 | 03/01 | LECTORUM PUBLICATIONS INC | 1 | $787.60 |
| 104403 | 03/01 | LEEK FIRE & SAFETY EQUIP, INC. | 1 | $24.00 |
| 104404 | 03/01 | GLENN LEGGETT | 1 | $697.00 |
| 104405 | 03/01 | LIBRARY VIDEO CO | 1 | $89.88 |
| 104406 | 03/01 | A L LINDSEY AUDIO VISUAL SERV | 1 | $439.75 |
| 104407 | 03/01 | LINGUI SYSTEMS INC | 1 | $146.85 |
| 104408 | 03/01 | SCOTT LITTLEPAGE | 1 | $235.00 |
| 104409 | 03/01 | LONGHORN SAFETY COMPLIANCE | 1 | $1,008.00 |
| 104410 | 03/01 | LOOKOUT BOOKS | 1 | $848.60 |
| 104411 | 03/01 | LOOSE IN THE LAB | 1 | $6,000.00 |
| 104412 | 03/01 | MARQUETTE LOUD | 1 | $40.00 |
| 104413 | 03/01 | LUBBOCK CHRISTIAN | 1 | $161.86 |
| 104414 | 03/01 | ALEX LUJAN | 1 | $25.00 |
| 104415 | 03/01 | PEGGY LUKER | 1 | $20.00 |
| 104416 | 03/01 | MANUELS | 1 | $2,871.00 |
| 104417 | 03/01 | BELINDA K. MARTINEZ | 1 | $62.25 |
| 104418 | 03/01 | KRISTI MARTINEZ | 1 | $72.50 |
| 104419 | 03/01 | ERIC MARTINEZ | 1 | $67.00 |
| 104420 | 03/01 | TOM MARTINEZ | 1 | $610.50 |
| 104421 | 03/01 | BILLIE MAYFIELD | 1 | $280.50 |
| 104422 | 03/01 | MONTE B MAYHALL | 1 | $107.75 |
| 104423 | 03/01 | JESSICA MCCARTNEY | 1 | $300.00 |
| 104424 | 03/01 | JESSICA MCCARTNEY | 1 | $300.00 |
| 104425 | 03/01 | REBA MCHANEY | 1 | $56.44 |
| 104426 | 03/01 | EDDIE MEDRANO | 1 | $10.00 |
| 104427 | 03/01 | AURELIO MELCHOR | 1 | $152.50 |
| 104428 | 03/01 | MICROGRAMS SOFTWARE | 1 | $2,795.00 |
| 104429 | 03/01 | DR AL MILLIREN | 1 | $350.00 |
| 104430 | 03/01 | MINOLTA-DIV KMBS USA | 1 | $1,099.12 |
| 104431 | 03/01 | MOLLY HAWKINS HOUSE | 1 | $285.78 |
| 104432 | 03/01 | MONAHANS CHAMBER OF COMMERCE | 1 | $144.00 |
| 104433 | 03/01 | TRISHA MONTALVO | 1 | $25.00 |
| 104434 | 03/01 | MONTESSORI SERVICES | 1 | $134.85 |
| 104435 | 03/01 | RANDY MOORE | 1 | $635.00 |
| 104436 | 03/01 | CYNTHIA MOORE | 1 | $152.76 |
| 104437 | 03/01 | JEREMY MORIN | 1 | $10.00 |
| 104438 | 03/01 | JOSH MORRIS | 1 | $240.00 |
| 104439 | 03/01 | VICKI MORRIS | 1 | $40.00 |
| 104440 | 03/01 | WILLIAM MORRIS | 1 | $40.00 |

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FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104441 | 03/01 | MORRIS CAFFY TV APPLIANCE | 1 | $572.50 |
| 104442 | 03/01 | LLOYD MORSE | 1 | $92.00 |
| 104443 | 03/01 | DAVID MUNGER | 1 | $346.01 |
| 104444 | 03/01 | MICHAEL MUNGUIA | 1 | $150.00 |
| 104445 | 03/01 | MICHAEL MUNGUIA | 1 | $90.00 |
| 104446 | 03/01 | MUSIC IN MOTION | 1 | $863.42 |
| 104447 | 03/01 | N-TUNE MUSIC & SOUND INC | 1 | $6,243.86 |
| 104448 | 03/01 | NASCO | 1 | $383.81 |
| 104449 | 03/01 | NATIONAL EDUCATIONAL SYSTEMS | 1 | $396.30 |
| 104450 | 03/01 | NCS PEARSON, INC. | 1 | $352.05 |
| 104451 | 03/01 | NATIONAL HONOR SOCIETY | 1 | $93.00 |
| 104452 | 03/01 | NATIONAL PEN CORPORATION | 1 | $201.10 |
| 104453 | 03/01 | NATIONAL SCHOOL PRODUCTS | 1 | $75.90 |
| 104454 | 03/01 | NATIONAL TRAVEL SERVICE | 1 | $886.40 |
| 104455 | 03/01 | NATHALIE NEILL | 1 | $116.38 |
| 104456 | 03/01 | NUNN ELECTRIC SUPPLY | 1 | $19.94 |
| 104457 | 03/01 | ODESSA SERVICE PARTS CO-WEST | 1 | $20.98 |
| 104458 | 03/01 | ODESSA AMERICAN | 1 | $60.00 |
| 104459 | 03/01 | ODESSA COLLEGE | 1 | $7,749.00 |
| 104460 | 03/01 | OFFICE DEPOT | 1 | $413.94 |
| 104461 | 03/01 | TOMMY OWEN | 1 | $10.00 |
| 104462 | 03/01 | THE PARENT INSTITUTE | 1 | $399.30 |
| 104463 | 03/01 | PCI EDUCATIONAL PUBLISHING | 1 | $595.41 |
| 104464 | 03/01 | CASEY PEARCE | 1 | $1,235.00 |
| 104465 | 03/01 | CASEY PEARCE | 1 | $2,880.00 |
| 104466 | 03/01 | CASEY PEARCE | 1 | $150.00 |
| 104467 | 03/01 | CASEY PEARCE | 1 | $150.00 |
| 104468 | 03/01 | RACHEL PENA | 1 | $10.00 |
| 104469 | 03/01 | THE PEOPLE'S PUBLISHING GROUP | 1 | $13,610.87 |
| 104470 | 03/01 | THE PERFECTION LEARNING CORP | 1 | $260.33 |
| 104471 | 03/01 | PERMA-BOUND BOOKS | 1 | $2,420.43 |
| 104472 | 03/01 | PERMIAN BASIN TUBES N' HOSES | 1 | $19.09 |
| 104473 | 03/01 | PERMIAN HIGH SCHOOL | 1 | $202.01 |
| 104474 | 03/01 | CHAD PETERSON | 1 | $225.00 |
| 104475 | 03/01 | PETROPLEX OFFICE SUPPLY INC | 1 | $1,069.49 |
| 104476 | 03/01 | SCOTT PHILLIPS | 1 | $125.30 |
| 104477 | 03/01 | SCOTT PHILLIPS | 1 | $241.18 |
| 104478 | 03/01 | DWIGHT PHILLIPS | 1 | $40.00 |
| 104479 | 03/01 | STAN J. PIPER | 1 | $273.50 |
| 104480 | 03/01 | POSITIVE PROMOTIONS | 1 | $430.23 |
| 104481 | 03/01 | POTTS MUSIC CENTER | 1 | $75.00 |
| 104482 | 03/01 | PREPAID LEGAL SERVICES INC | 1 | $4,579.90 |

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FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104483 | 03/01 | PREPAID LEGAL SERVICES INC | 1 | $4,579.90 |
| 104484 | 03/01 | PRESTWICK HOUSE | 1 | $202.70 |
| 104485 | 03/01 | THE PRUFROCK PRESS | 1 | $70.00 |
| 104486 | 03/01 | QUATRO PAINT PRODUCTS:ODESSA | 1 | $1,254.01 |
| 104487 | 03/01 | QUILL CORP | 1 | $4,504.49 |
| 104488 | 03/01 | JASON E RAMIREZ | 1 | $248.00 |
| 104489 | 03/01 | EDWARD RAMIREZ | 1 | $450.00 |
| 104490 | 03/01 | RANGER RICK | 1 | $17.00 |
| 104491 | 03/01 | RBC MUSIC COMPANY INC | 1 | $465.40 |
| 104492 | 03/01 | SHARON REED | 1 | $60.61 |
| 104493 | 03/01 | REGION VI MUSIC EXECUTIVE | 1 | $580.00 |
| 104494 | 03/01 | REGION VI MUSIC EXECUTIVE | 1 | $1,160.00 |
| 104495 | 03/01 | REGION VI MUSIC EXECUTIVE | 1 | $290.00 |
| 104496 | 03/01 | REGION VI MUSIC EXECUTIVE | 1 | $1,450.00 |
| 104497 | 03/01 | REGION 18 EDUC SERVICE CENTER | 1 | $2,521.44 |
| 104498 | 03/01 | RELIANT ENERGY SOLUTIONS | 1 | $23,293.75 |
| 104499 | 03/01 | RENAISSANCE LEARNING INC | 1 | $858.12 |
| 104500 | 03/01 | RESOURCES FOR READING | 1 | $322.97 |
| 104501 | 03/01 | RISO INC | 1 | $1,575.73 |
| 104502 | 03/01 | GREG ROBERTS | 1 | $187.50 |
| 104503 | 03/01 | TOMMIE ROBINSON | 1 | $368.15 |
| 104504 | 03/01 | ROCKY MOUNTAIN RAM INC | 1 | $731.52 |
| 104505 | 03/01 | RITA E. RODRIGUEZ | 1 | $140.00 |
| 104506 | 03/01 | MARIA RODRIGUEZ | 1 | $45.64 |
| 104507 | 03/01 | JESSICA RODRIGUEZ | 1 | $40.00 |
| 104508 | 03/01 | SARAH RODRIGUEZ | 1 | $100.00 |
| 104509 | 03/01 | BRIAN ROSSON | 1 | $629.51 |
| 104510 | 03/01 | MICHAEL RUSSELL | 1 | $125.32 |
| 104511 | 03/01 | SALT PRODUCTIONS INC | 1 | $995.01 |
| 104512 | 03/01 | HILDA G. SANCHEZ | 1 | $20.18 |
| 104513 | 03/01 | SAX ARTS AND CRAFTS | 1 | $73.39 |
| 104514 | 03/01 | SCANTRON CORP | 1 | $2,011.33 |
| 104515 | 03/01 | SCHOOLHOUSE PRODUCTS | 1 | $70.75 |
| 104516 | 03/01 | SCHOOL SPECIALTY INC | 1 | $7,323.87 |
| 104517 | 03/01 | SCHOOL MEDIA ASSOCIATES | 1 | $569.13 |
| 104518 | 03/01 | D F SCHOTT EDUC MATERIALS | 1 | $211.75 |
| 104519 | 03/01 | BONNIE SCHULTHIES | 1 | $20.00 |
| 104520 | 03/01 | SCIENCE KIT & BOREAL LABS | 1 | $526.85 |
| 104521 | 03/01 | SEARS COMMERCIAL ONE | 1 | $309.97 |
| 104522 | 03/01 | DANNY SERVANCE | 1 | $586.13 |
| 104523 | 03/01 | SERVICE OFFICE SUPPLIES | 1 | $3,355.25 |
| 104524 | 03/01 | SHAR PRODUCTS CO | 1 | $500.95 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104525 | 03/01 | SHELBY SHELTON | 1 | $60.00 |
| 104526 | 03/01 | SIERRA SPRING DRINKING WATER | 1 | $235.75 |
| 104527 | 03/01 | ROGER SMETAK | 1 | $40.73 |
| 104528 | 03/01 | GEORGE W SMITH | 1 | $400.00 |
| 104529 | 03/01 | JESSICA SNAPP | 1 | $45.00 |
| 104530 | 03/01 | SOFTMART GOV'T SERVICES | 1 | $5,681.19 |
| 104531 | 03/01 | ELIZABETH M. SOMERS | 1 | $116.38 |
| 104532 | 03/01 | LESLIE (PETE) SOUTHALL | 1 | $224.00 |
| 104533 | 03/01 | SPORT SUPPLY GROUP INC | 1 | $271.74 |
| 104534 | 03/01 | SPORTDECALS, INC | 1 | $502.90 |
| 104535 | 03/01 | SPORTIME | 1 | $1,745.62 |
| 104536 | 03/01 | STAPLES CREDIT PLAN | 1 | $3,577.78 |
| 104537 | 03/01 | STAR CARE PHYSICAL | 1 | $18,150.00 |
| 104538 | 03/01 | STARLINE USA, LLC | 1 | $33,032.16 |
| 104539 | 03/01 | RAYMOND STARNES | 1 | $586.40 |
| 104540 | 03/01 | STEMARCO INC | 1 | $242.90 |
| 104541 | 03/01 | STENHOUSE PUBLISHERS | 1 | $41.28 |
| 104542 | 03/01 | AUSTIN STEWART | 1 | $20.00 |
| 104543 | 03/01 | CALEB STOUT | 1 | $60.00 |
| 104544 | 03/01 | JACKIE STUMPFF | 1 | $75.00 |
| 104545 | 03/01 | RYAN SUITER | 1 | $40.00 |
| 104546 | 03/01 | SUN LIFE ASSURANCE CO | 1 | $6,693.14 |
| 104547 | 03/01 | SUPER DUPER INC | 1 | $314.90 |
| 104548 | 03/01 | SUPERIOR DIST. | 1 | $423.50 |
| 104549 | 03/01 | THE SUPPLY ROOM | 1 | $858.60 |
| 104550 | 03/01 | TAKS TUTOR | 1 | $3,040.00 |
| 104551 | 03/01 | TARGET STORES DIVISION | 1 | $404.22 |
| 104552 | 03/01 | TASB RMF | 1 | $33,240.10 |
| 104553 | 03/01 | TASB, INC | 1 | $800.00 |
| 104554 | 03/01 | THE TEACHER'S TOUCH | 1 | $183.60 |
| 104555 | 03/01 | TEACHERS OF ENGLISH TO | 1 | $3,160.00 |
| 104556 | 03/01 | TECHNOLOGY FOR EDUCATION | 1 | $272.00 |
| 104557 | 03/01 | DAKOTA TEFERTILLER | 1 | $106.00 |
| 104558 | 03/01 | TEXAS ASSOCIATION OF SCHOOL | 1 | $85.00 |
| 104559 | 03/01 | TEXAS DEPT OF PROTECTIVE | 1 | $135.00 |
| 104560 | 03/01 | TEXAS LIBRARY ASSOCIATION | 1 | $195.00 |
| 104561 | 03/01 | TEXAS COMMISSION | 1 | $105.00 |
| 104562 | 03/01 | TEXAS SCHOOL ADMINISTRATORS | 1 | $115.00 |
| 104563 | 03/01 | TEXAS ASSOC OF SCHOOL BOARDS | 1 | $52.47 |
| 104564 | 03/01 | TEXAS ASSOCIATION OF | 1 | $347.70 |
| 104565 | 03/01 | TEXAS CLASSROOM TEACHERS ASSOC | 1 | $12,086.00 |
| 104566 | 03/01 | TEXAS EDUCATIONAL TOOLS, INC. | 1 | $808.51 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104567 | 03/01 | TEXAS ELEMENTARY PRINCIPALS & | 1 | $612.50 |
| 104568 | 03/01 | TEXAS FEDERATION OF TEACHERS | 1 | $655.50 |
| 104569 | 03/01 | TEXAS INDUSTRIAL VOC ASSO | 1 | $149.80 |
| 104570 | 03/01 | THERAPY SHOPPE | 1 | $290.27 |
| 104571 | 03/01 | BLANDI J. THOMAS | 1 | $350.00 |
| 104572 | 03/01 | RANDY THOMPSON | 1 | $2,810.00 |
| 104573 | 03/01 | RANDY THOMPSON | 1 | $125.00 |
| 104574 | 03/01 | STEPHEN THOMPSON | 1 | $25.00 |
| 104575 | 03/01 | JOHN TIGERT | 1 | $320.00 |
| 104576 | 03/01 | TROPHY DEN | 1 | $98.00 |
| 104577 | 03/01 | TROXELL COMMUNICATIONS INC | 1 | $150.00 |
| 104578 | 03/01 | TXU ENERGY REVENUE PROCESSING | 1 | $146.53 |
| 104579 | 03/01 | TYL JOHNSTON PROPANE | 1 | $503.75 |
| 104580 | 03/01 | UNISOURCE WORLDWIDE INC | 1 | $622.08 |
| 104581 | 03/01 | UNITED ART & EDUC SUPPLY | 1 | $754.03 |
| 104582 | 03/01 | UNITED PARCEL SERVICE | 1 | $44.39 |
| 104583 | 03/01 | UNITED WAY OF ODESSA | 1 | $7,735.81 |
| 104584 | 03/01 | UNITED REFRIGERATION | 1 | $915.40 |
| 104585 | 03/01 | UTPB | 1 | $3,412.50 |
| 104586 | 03/01 | UNIV. OF NEW MEXICO | 1 | $225.00 |
| 104587 | 03/01 | UT AUSTIN SCHOOL-SOCIAL WORK | 1 | $1,275.00 |
| 104588 | 03/01 | UNIVERSITY OF CENTRAL OKLAHOMA | 1 | $100.00 |
| 104589 | 03/01 | UNIVERSITY PROMPT CARE | 1 | $47.00 |
| 104590 | 03/01 | U S FOOD SERVICE | 1 | $1,170.00 |
| 104591 | 03/01 | USA GYMNASTICS SUPPLY | 1 | $470.00 |
| 104592 | 03/01 | VALCOM COMPUTER CENTER INC | 1 | $4,582.00 |
| 104593 | 03/01 | ROSE VALDERAZ | 1 | $104.23 |
| 104594 | 03/01 | ROSE VALDERAZ | 1 | $263.15 |
| 104595 | 03/01 | NANCY VANLEY | 1 | $606.05 |
| 104596 | 03/01 | FRANCES VARELA | 1 | $20.00 |
| 104597 | 03/01 | VARSITY | 1 | $841.75 |
| 104598 | 03/01 | ADELA VASQUEZ | 1 | $122.99 |
| 104599 | 03/01 | REGINA VAUGHN | 1 | $100.00 |
| 104600 | 03/01 | VERIZON WIRELESS MESSAGING SER | 1 | $124.21 |
| 104601 | 03/01 | SCOTT VESELY | 1 | $70.50 |
| 104602 | 03/01 | BARBARA VILLALOBOZ | 1 | $24.94 |
| 104603 | 03/01 | WAGNER SUPPLY CO | 1 | $905.82 |
| 104604 | 03/01 | PAMELA G WALKER | 1 | $270.40 |
| 104605 | 03/01 | WAYNE WALLACE | 1 | $6.00 |
| 104606 | 03/01 | WATER WAVE & DISCOUNT TROPHIES | 1 | $804.66 |
| 104607 | 03/01 | SUSAN WATKINS | 1 | $8.00 |
| 104608 | 03/01 | WEST MUSIC CO. | 1 | $142.85 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104609 | 03/01 | WEST TEXAS ASSOC FOR | 1 | $2,150.00 |
| 104610 | 03/01 | WEST TEXAS CHAPTER OF TASO | 1 | $150.00 |
| 104611 | 03/01 | WESTAIR-PRAXAIR DIST INC | 1 | $1,352.01 |
| 104612 | 03/01 | MELANIE WHITE | 1 | $10.00 |
| 104613 | 03/01 | ROBERT WILLS | 1 | $3,350.00 |
| 104614 | 03/01 | ROBERT WILLS | 1 | $150.00 |
| 104615 | 03/01 | WITT INTERNATIONAL TRUCKS | 1 | $235.72 |
| 104616 | 03/01 | WORLD BOOK SCHOOL & LIBRARY | 1 | $928.00 |
| 104617 | 03/01 | XEROX CORPORATION | 1 | $7,847.21 |
| 104618 | 03/01 | PATRICK YOUNG | 1 | $47.03 |
| 104619 | 03/01 | PATRICK YOUNG | 1 | $180.00 |
| 104620 | 03/01 | MARK ZEIGLER | 1 | $113.53 |
| 104621 | 03/01 | LAJEANA K. WILSON | 4 | $231.12 |
| 104622 | 03/08 | A & F WELDING SUPPLY | 1 | $974.96 |
| 104623 | 03/08 | A+ TEACHING TOOLS INC. | 1 | $2,863.55 |
| 104624 | 03/08 | ABILITATIONS | 1 | $31.50 |
| 104625 | 03/08 | SHARMAN ADKINS | 1 | $77.06 |
| 104626 | 03/08 | ADMINISTRATIVE SYSTEMS, INC | 1 | $867.70 |
| 104627 | 03/08 | ADVANCE FOOD COMPANY | 1 | $5,805.00 |
| 104628 | 03/08 | ADVANCED PLACEMENT STRATEGIES | 1 | $5,375.00 |
| 104629 | 03/08 | AIM HIGH SCHOOL | 1 | $367.16 |
| 104630 | 03/08 | ADAM ALANIZ | 1 | $2,182.76 |
| 104631 | 03/08 | ADAM ALANIZ | 1 | $150.00 |
| 104632 | 03/08 | ALBERTSONS #4155 | 1 | $297.12 |
| 104633 | 03/08 | ALBERTSONS #4217 | 1 | $87.91 |
| 104634 | 03/08 | ALL ABOARD AMERICA! | 1 | $15,212.60 |
| 104635 | 03/08 | ALLDATA | 1 | $975.00 |
| 104636 | 03/08 | MARIA AMANCIO | 1 | $440.00 |
| 104637 | 03/08 | AMERICAN FAMILY LIFE & CANCER | 1 | $5,619.88 |
| 104638 | 03/08 | AMERICAN FAMILY LIFE & CANCER | 1 | $305.75 |
| 104639 | 03/08 | AMERICAN GRANT MANAGEMENT | 1 | $5,589.16 |
| 104640 | 03/08 | AMERIPRIDE LINENS | 1 | $2,158.65 |
| 104641 | 03/08 | ANALYTICAL COMPUTER SERVICES | 1 | $7,824.00 |
| 104642 | 03/08 | ANCHOR SPORTS LTD | 1 | $1,350.00 |
| 104643 | 03/08 | APPLEBAUM TRAINING INSTITUTE | 1 | $556.00 |
| 104644 | 03/08 | ASSOCIATION FOR SUPERVISION | 1 | $79.00 |
| 104645 | 03/08 | ATHLETIC SUPPLY INC | 1 | $1,294.00 |
| 104646 | 03/08 | ATKINS & PEACOCK, LLP | 1 | $14,589.49 |
| 104647 | 03/08 | ATMOS ENERGY | 1 | $214,571.16 |
| 104648 | 03/08 | NICK BAILEY | 1 | $100.00 |
| 104649 | 03/08 | LARISA BAIRAMOVA | 1 | $93.00 |
| 104650 | 03/08 | ANNETTE MACIAS BAIZA | 1 | $8.60 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104651 | 03/08 | BALE COMPANY | 1 | $273.00 |
| 104652 | 03/08 | BANK ONE/PETTY CASH | 1 | $500.00 |
| 104653 | 03/08 | BANK ONE/PETTY CASH | 1 | $311.37 |
| 104654 | 03/08 | BRETT BARHAM | 1 | $1,366.15 |
| 104655 | 03/08 | BRETT BARHAM | 1 | $190.00 |
| 104656 | 03/08 | BARR SYSTEMS | 1 | $1,028.50 |
| 104657 | 03/08 | BASCO SUPPLY CO | 1 | $492.10 |
| 104658 | 03/08 | TONI BAXTER | 1 | $354.00 |
| 104659 | 03/08 | VINCENT BECKER | 1 | $280.00 |
| 104660 | 03/08 | ROBBIE BELL | 1 | $19.95 |
| 104661 | 03/08 | LETICIA BERNAL | 1 | $88.28 |
| 104662 | 03/08 | BRETT BERRIDGE | 1 | $58.65 |
| 104663 | 03/08 | ELIZABETH BERRIDGE | 1 | $400.00 |
| 104664 | 03/08 | BEST RO AND SOFTENER SERVICE | 1 | $149.00 |
| 104665 | 03/08 | GAYLA BILLINGSLEY | 1 | $304.00 |
| 104666 | 03/08 | GAYLA BILLINGSLEY | 1 | $2,388.00 |
| 104667 | 03/08 | REBECCA BILYEU | 1 | $143.90 |
| 104668 | 03/08 | BIO CORPORATION | 1 | $529.90 |
| 104669 | 03/08 | BLUE BELL CREAMERIES | 1 | $3,180.96 |
| 104670 | 03/08 | BLUE STAR BUS SALES, LTD | 1 | $465,458.00 |
| 104671 | 03/08 | JAMES R BOLGIANO | 1 | $68.40 |
| 104672 | 03/08 | BOOKBINDING & LAMINATING UNL | 1 | $447.22 |
| 104673 | 03/08 | MRS OPAL BOOZ | 1 | $1,135.61 |
| 104674 | 03/08 | BERRY BORCHARDT | 1 | $152.00 |
| 104675 | 03/08 | BERRY BORCHARDT | 1 | $114.00 |
| 104676 | 03/08 | BERRY BORCHARDT | 1 | $152.00 |
| 104677 | 03/08 | BERRY BORCHARDT | 1 | $200.00 |
| 104678 | 03/08 | TRACEY BORCHARDT | 1 | $950.00 |
| 104679 | 03/08 | TRACEY BORCHARDT | 1 | $100.00 |
| 104680 | 03/08 | BOUND TO STAY BOUND | 1 | $767.52 |
| 104681 | 03/08 | BOWIE JR HIGH | 1 | $812.06 |
| 104682 | 03/08 | BRAUN BEEF & CO CORP | 1 | $48,805.76 |
| 104683 | 03/08 | BROOK MAYS MUSIC | 1 | $956.89 |
| 104684 | 03/08 | SANDRA BROWN | 1 | $24.00 |
| 104685 | 03/08 | BROWNWOOD ISD | 1 | $75.00 |
| 104686 | 03/08 | BRUCKNER TRUCK SALES | 1 | $27,530.91 |
| 104687 | 03/08 | BUCKLE DOWN | 1 | $789.65 |
| 104688 | 03/08 | DARLA BUSHMAN | 1 | $522.20 |
| 104689 | 03/08 | CALDWELL MUSIC CO INC | 1 | $189.83 |
| 104690 | 03/08 | CALIGOR MIDWEST | 1 | $420.28 |
| 104691 | 03/08 | VINCENT CALLICOATTE | 1 | $288.82 |
| 104692 | 03/08 | CAPSTONE PRESS | 1 | $205.09 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104693 | 03/08 | CAREER CENTER | 1 | $36.44 |
| 104694 | 03/08 | CAREER TRACK | 1 | $170.00 |
| 104695 | 03/08 | JOHNNY CARTER'S BALLOONS | 1 | $149.77 |
| 104696 | 03/08 | CATERING EXPRESS | 1 | $175.00 |
| 104697 | 03/08 | CHALKS TRUCK PARTS | 1 | $36.90 |
| 104698 | 03/08 | CHALLENGE BEVERAGE CORP | 1 | $15.00 |
| 104699 | 03/08 | STEVE CHANDLER | 1 | $390.00 |
| 104700 | 03/08 | CHEMCO | 1 | $194.67 |
| 104701 | 03/08 | DESIREE CHESNUT | 1 | $52.09 |
| 104702 | 03/08 | CITY OF ODESSA | 1 | $968.00 |
| 104703 | 03/08 | CARL CLAUNCH JR | 1 | $62.00 |
| 104704 | 03/08 | RANDY CLAY | 1 | $50.00 |
| 104705 | 03/08 | ELIZABETH CLEVELAND | 1 | $560.00 |
| 104706 | 03/08 | COCA-COLA BOTTLING CO | 1 | $2,451.21 |
| 104707 | 03/08 | COIN EDUCATIONAL PRODUCTS | 1 | $646.65 |
| 104708 | 03/08 | THE COLLEGE BOARD | 1 | $325.00 |
| 104709 | 03/08 | THE COLLEGE BOARD | 1 | $65.50 |
| 104710 | 03/08 | COMMERCIAL ICE MACHINE CO INC | 1 | $3,177.00 |
| 104711 | 03/08 | BRETT COOK | 1 | $67.00 |
| 104712 | 03/08 | STEPHANIE SUSAN CORBETT | 1 | $78.00 |
| 104713 | 03/08 | TERI COWAN | 1 | $430.70 |
| 104714 | 03/08 | CREATIVE KIDS CLASSROOM SUPPLY | 1 | $285.53 |
| 104715 | 03/08 | CREATIVE SCHOOLHOUSE INC | 1 | $89.77 |
| 104716 | 03/08 | CURRICULUM ASSOCIATES INC | 1 | $732.74 |
| 104717 | 03/08 | D & S MARKETING SYSTEMS INC | 1 | $306.99 |
| 104718 | 03/08 | EARL DALY | 1 | $120.00 |
| 104719 | 03/08 | THE DARVILLE COMPANY | 1 | $8,143.00 |
| 104720 | 03/08 | DELL MARKETING LP | 1 | $16,753.20 |
| 104721 | 03/08 | DELLCO COMMERCIAL KITCHENS | 1 | $1,611.09 |
| 104722 | 03/08 | DESERT ROSE GUITAR REPAIR | 1 | $68.50 |
| 104723 | 03/08 | EARTHGRAINS COMPANY | 1 | $8,467.15 |
| 104724 | 03/08 | ECISD TOASTMASTERS 1160 | 1 | $20.00 |
| 104725 | 03/08 | ECS LEARNING SYSTEMS INC | 1 | $6,129.30 |
| 104726 | 03/08 | ECTOR JR HIGH | 1 | $186.72 |
| 104727 | 03/08 | EDIE | 1 | $135.00 |
| 104728 | 03/08 | ERIC ARMIN INC | 1 | $728.32 |
| 104729 | 03/08 | GRACIELA R EVARO | 1 | $82.99 |
| 104730 | 03/08 | FABCO INDUSTRIES INC | 1 | $7,131.00 |
| 104731 | 03/08 | ELIZABETH FAUGHT | 1 | $36.00 |
| 104732 | 03/08 | FEDERAL EXPRESS CORP | 1 | $101.54 |
| 104733 | 03/08 | FIRST FINANCIAL ADMINISTRATORS | 1 | $13,712.74 |
| 104734 | 03/08 | FIRST FINANCIAL CAPITAL CORP | 1 | $2,750.00 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104735 | 03/08 | FLINN SCIENTIFIC INC | 1 | $1,727.02 |
| 104736 | 03/08 | GRISELDA FLORES | 1 | $32.25 |
| 104737 | 03/08 | FOLLETT LIBRARY RESOURCES | 1 | $174.35 |
| 104738 | 03/08 | MARY FRANCO | 1 | $19.88 |
| 104739 | 03/08 | FRED PRYOR SEMINARS | 1 | $179.00 |
| 104740 | 03/08 | FRITO LAY | 1 | $4,453.74 |
| 104741 | 03/08 | GAGE VAN HORN & ASSOCIATES | 1 | $3,078.82 |
| 104742 | 03/08 | GANDY'S DAIRIES | 1 | $59,693.28 |
| 104743 | 03/08 | MANUEL J GARCIA | 1 | $21.57 |
| 104744 | 03/08 | ANGIE O GARCIA | 1 | $696.35 |
| 104745 | 03/08 | LOUISA GARCIA | 1 | $77.25 |
| 104746 | 03/08 | GARDENDALE WATER CO | 1 | $97.00 |
| 104747 | 03/08 | GARY GAINES | 1 | $35.66 |
| 104748 | 03/08 | STEVEN GATES | 1 | $166.50 |
| 104749 | 03/08 | SUSAN GIRARD | 1 | $224.25 |
| 104750 | 03/08 | DAVID K. GOLDEN | 1 | $114.22 |
| 104751 | 03/08 | ANTONIO R GONZALEZ | 1 | $430.70 |
| 104752 | 03/08 | GOPHER SPORT | 1 | $148.60 |
| 104753 | 03/08 | GOT TO SPECIALTIES | 1 | $218.40 |
| 104754 | 03/08 | GOVERNMENT FINANCE OFFICERS | 1 | $640.00 |
| 104755 | 03/08 | E IRENE GRANADO | 1 | $450.40 |
| 104756 | 03/08 | GRAPHIC EQUIPMENT & SUPPLIES | 1 | $83.50 |
| 104757 | 03/08 | THE GREAT BOOKS FOUNDATION | 1 | $509.92 |
| 104758 | 03/08 | GREENWOOD BAND BOOSTERS | 1 | $80.00 |
| 104759 | 03/08 | GUMDROP BOOKS | 1 | $1,074.79 |
| 104760 | 03/08 | SHARON GUTHRIE | 1 | $22.20 |
| 104761 | 03/08 | H & K ARMORED SERVICE INC | 1 | $2,260.00 |
| 104762 | 03/08 | H & R FOODS | 1 | $25,887.84 |
| 104763 | 03/08 | HAMMOND & STEPHENS CO | 1 | $31.57 |
| 104764 | 03/08 | TODD HANDLEY | 1 | $52.13 |
| 104765 | 03/08 | HARBOR FREIGHT TOOLS | 1 | $48.94 |
| 104766 | 03/08 | HARCOURT ACHIEVE | 1 | $3,156.64 |
| 104767 | 03/08 | HARCOURT ASSESSMENT | 1 | $222.87 |
| 104768 | 03/08 | MELBA HARKINS | 1 | $644.30 |
| 104769 | 03/08 | CHRIS HARLOW | 1 | $40.00 |
| 104770 | 03/08 | KEITH HARMSEN | 1 | $59.96 |
| 104771 | 03/08 | MELANIE G. HARPER | 1 | $383.90 |
| 104772 | 03/08 | PAM HARPER | 1 | $415.44 |
| 104773 | 03/08 | TOMMY HARRISON | 1 | $54.49 |
| 104774 | 03/08 | MARIA SAENZ HASCALL | 1 | $150.00 |
| 104775 | 03/08 | SUMMER HAYES | 1 | $36.60 |
| 104776 | 03/08 | CARMEN HAYNES | 1 | $61.10 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104777 | 03/08 | SONYA HAYNIE | 1 | $100.00 |
| 104778 | 03/08 | HEINEMANN WORKSHOPS | 1 | $338.00 |
| 104779 | 03/08 | LARRY HENRY | 1 | $52.00 |
| 104780 | 03/08 | ELSA G. HERNANDEZ | 1 | $22.87 |
| 104781 | 03/08 | YOLANDA HERNANDEZ | 1 | $80.70 |
| 104782 | 03/08 | ELMA HERRERA | 1 | $81.00 |
| 104783 | 03/08 | JACK HICKMAN | 1 | $100.00 |
| 104784 | 03/08 | HOUGHTON MIFFLIN CO | 1 | $1,562.46 |
| 104785 | 03/08 | HOUSE OF MUFFLERS | 1 | $69.95 |
| 104786 | 03/08 | HOUSE OF SEAT COVERS INC | 1 | $195.00 |
| 104787 | 03/08 | SUZANNE HUSBAND | 1 | $24.75 |
| 104788 | 03/08 | IAN ROARK | 1 | $14.25 |
| 104789 | 03/08 | ICED D'LITES LLC | 1 | $370.50 |
| 104790 | 03/08 | INDUSTRIAL COMMUNICATIONS INC | 1 | $914.83 |
| 104791 | 03/08 | IRELAND ELEMENTARY | 1 | $194.99 |
| 104792 | 03/08 | IRONS JUNIOR HIGH MUSIC | 1 | $750.00 |
| 104793 | 03/08 | GAY JENKINS | 1 | $36.50 |
| 104794 | 03/08 | FRANK JIMENEZ | 1 | $129.79 |
| 104795 | 03/08 | JNS FOODS | 1 | $10,593.75 |
| 104796 | 03/08 | JOHNSON BROS OIL CO | 1 | $11,432.24 |
| 104797 | 03/08 | KATHY JONES | 1 | $70.95 |
| 104798 | 03/08 | LYN JONES | 1 | $100.00 |
| 104799 | 03/08 | JUST GLASS, INC | 1 | $100.00 |
| 104800 | 03/08 | KAY'S EMBLEMS INC | 1 | $286.00 |
| 104801 | 03/08 | BEN E KEITH CO | 1 | $40,293.11 |
| 104802 | 03/08 | KEYTEC, INC | 1 | $453.00 |
| 104803 | 03/08 | ANDREA KIDD | 1 | $78.04 |
| 104804 | 03/08 | ANDREA KIDD | 1 | $187.43 |
| 104805 | 03/08 | STARLA D KING | 1 | $27.37 |
| 104806 | 03/08 | FREDRICA W KINNARD | 1 | $32.93 |
| 104807 | 03/08 | LACK'S FURNITURE | 1 | $699.98 |
| 104808 | 03/08 | MICHAEL D. LACKEY | 1 | $25.46 |
| 104809 | 03/08 | LAKESHORE LEARNING | 1 | $2,886.72 |
| 104810 | 03/08 | LANGUAGE CIRCLE ENTERPRISES | 1 | $154.00 |
| 104811 | 03/08 | RONALD W. LAUNSBY | 1 | $46.13 |
| 104812 | 03/08 | LEARNING 24-7 INC | 1 | $38,861.25 |
| 104813 | 03/08 | JAMES R. LEBUFFE | 1 | $109.58 |
| 104814 | 03/08 | MARGARET LEHR | 1 | $10.00 |
| 104815 | 03/08 | LINDA LENTZ | 1 | $27.96 |
| 104816 | 03/08 | LEVI RAY & SHOUP INC | 1 | $2,416.00 |
| 104817 | 03/08 | LIBRARY VIDEO CO | 1 | $247.93 |
| 104818 | 03/08 | LIFERE INSURANCE COMPANY | 1 | $65,716.96 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104819 | 03/08 | LINGUI SYSTEMS INC | 1 | $249.60 |
| 104820 | 03/08 | MESINDA LLANEZ | 1 | $19.76 |
| 104821 | 03/08 | LONGHORN BUS SALES INC | 1 | $165.40 |
| 104822 | 03/08 | DOMINIC LOPEZ | 1 | $200.00 |
| 104823 | 03/08 | LOU'S CLINICAL LAB INC | 1 | $154.75 |
| 104824 | 03/08 | LS&S GROUP | 1 | $61.15 |
| 104825 | 03/08 | LUBBOCK AUDIO VISUAL CO INC | 1 | $135.00 |
| 104826 | 03/08 | LYNX SYSTEM DEVELOPERS, INC | 1 | $7,030.00 |
| 104827 | 03/08 | ANDREA MADRID | 1 | $735.80 |
| 104828 | 03/08 | RANDY A. MAGERS | 1 | $21.38 |
| 104829 | 03/08 | LEE MALDONADO DIST. | 1 | $504.90 |
| 104830 | 03/08 | MARY KAY MANN | 1 | $2,213.22 |
| 104831 | 03/08 | MARY KAY MANN | 1 | $50.00 |
| 104832 | 03/08 | MARY KAY MANN | 1 | $342.00 |
| 104833 | 03/08 | MANUELS | 1 | $1,249.56 |
| 104834 | 03/08 | MARY A MAPLES | 1 | $79.84 |
| 104835 | 03/08 | TERESA MARTINEZ | 1 | $32.14 |
| 104836 | 03/08 | BELINDA K. MARTINEZ | 1 | $61.50 |
| 104837 | 03/08 | MATH STORIES.COM | 1 | $395.00 |
| 104838 | 03/08 | BILLIE MAYFIELD | 1 | $295.99 |
| 104839 | 03/08 | MCGRATH SYSTEMS, INC | 1 | $1,500.00 |
| 104840 | 03/08 | MCKEE BAKING CO | 1 | $1,075.44 |
| 104841 | 03/08 | STEVEN MEADOR | 1 | $12.75 |
| 104842 | 03/08 | RONAL D MEADOR | 1 | $43.35 |
| 104843 | 03/08 | JOSIE MEDIANO | 1 | $549.00 |
| 104844 | 03/08 | SHERIDAN MELSON | 1 | $75.00 |
| 104845 | 03/08 | SHERIDAN MELSON | 1 | $187.43 |
| 104846 | 03/08 | PAULA MERRELL | 1 | $104.00 |
| 104847 | 03/08 | MILLER GOLD PRINTING CO INC | 1 | $108.45 |
| 104848 | 03/08 | MILLER UNIFORM & EMBLEM INC | 1 | $425.04 |
| 104849 | 03/08 | MINOLTA-DIV KMBS USA | 1 | $737.70 |
| 104850 | 03/08 | MOLLY HAWKINS HOUSE | 1 | $383.75 |
| 104851 | 03/08 | MARY MONTOYA | 1 | $54.15 |
| 104852 | 03/08 | JENNIFER A MOSMAN | 1 | $152.78 |
| 104853 | 03/08 | MOVIE LICENSING USA | 1 | $262.50 |
| 104854 | 03/08 | REBECCA MULL | 1 | $27.70 |
| 104855 | 03/08 | MICHAEL MUNGUIA | 1 | $200.00 |
| 104856 | 03/08 | MUSIC IN MOTION | 1 | $29.85 |
| 104857 | 03/08 | MARIA ELISA MUTIS | 1 | $78.83 |
| 104858 | 03/08 | N-TUNE MUSIC & SOUND INC | 1 | $1,263.95 |
| 104859 | 03/08 | NASCO | 1 | $471.06 |
| 104860 | 03/08 | NCS PEARSON, INC. | 1 | $522.21 |

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
03/09/05
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104861 | 03/08 | NATIONAL CENTER FOR | 1 | $124.92 |
| 104862 | 03/08 | NATIONAL FRENCH CONTEST | 1 | $164.65 |
| 104863 | 03/08 | NATIONAL TRAVEL SYSTEMS | 1 | $337.30 |
| 104864 | 03/08 | MARY NEFF | 1 | $32.50 |
| 104865 | 03/08 | MARY NEFF | 1 | $430.70 |
| 104866 | 03/08 | NEW MEXICO STATE UNIVERSITY | 1 | $200.00 |
| 104867 | 03/08 | NEW MEXICO HIGHLANDS UNIV. | 1 | $110.00 |
| 104868 | 03/08 | NIMITZ JR HIGH | 1 | $11.98 |
| 104869 | 03/08 | ELLEN NOEL ART MUSEUM | 1 | $60.00 |
| 104870 | 03/08 | NORCOSTCO | 1 | $173.00 |
| 104871 | 03/08 | TIMOTHY O'CONNELL | 1 | $467.75 |
| 104872 | 03/08 | ODESSA CAMERA CENTER INC | 1 | $274.95 |
| 104873 | 03/08 | ODESSA COLLEGE | 1 | $6,859.40 |
| 104874 | 03/08 | STEVEN ORTIZ | 1 | $223.29 |
| 104875 | 03/08 | BRANT PALMER | 1 | $104.00 |
| 104876 | 03/08 | PASCO FOODSERVICE EQUIPMENT | 1 | $512.00 |
| 104877 | 03/08 | TONY PATTON | 1 | $344.70 |
| 104878 | 03/08 | CASEY PEARCE | 1 | $3,420.00 |
| 104879 | 03/08 | CASEY PEARCE | 1 | $180.00 |
| 104880 | 03/08 | PEARSON EDUCATION | 1 | $3,179.55 |
| 104881 | 03/08 | DEANNA PEDEN | 1 | $330.00 |
| 104882 | 03/08 | THE PEOPLE'S PUBLISHING GROUP | 1 | $10,805.64 |
| 104883 | 03/08 | SALVADOR PEREZ | 1 | $24.00 |
| 104884 | 03/08 | ROCIO PEREZ | 1 | $300.00 |
| 104885 | 03/08 | THE PERFECTION LEARNING CORP | 1 | $2,259.67 |
| 104886 | 03/08 | PERMA-BOUND BOOKS | 1 | $574.03 |
| 104887 | 03/08 | PETROPLEX OFFICE SUPPLY INC | 1 | $2,106.95 |
| 104888 | 03/08 | GLORIA PHILLIPS | 1 | $644.30 |
| 104889 | 03/08 | PHILLIPS TEXACO | 1 | $306.91 |
| 104890 | 03/08 | JOLIE POLLARD | 1 | $22.42 |
| 104891 | 03/08 | POPPY STREET FOOD PRODUCTS | 1 | $20,621.00 |
| 104892 | 03/08 | POSITIVE PROMOTIONS | 1 | $216.32 |
| 104893 | 03/08 | TANYA PRESKEY | 1 | $36.35 |
| 104894 | 03/08 | MATTHEW PRUDEN | 1 | $25.54 |
| 104895 | 03/08 | QUALITY DOCUMENT SOLUTIONS | 1 | $186.00 |
| 104896 | 03/08 | TIM QUALLS | 1 | $274.00 |
| 104897 | 03/08 | CHERYL QUALLS | 1 | $100.35 |
| 104898 | 03/08 | QUILL CORP | 1 | $654.72 |
| 104899 | 03/08 | MALVINA RAHLFS | 1 | $650.00 |
| 104900 | 03/08 | TOMMY RALSTON | 1 | $192.00 |
| 104901 | 03/08 | MARCUS R RAMAGE | 1 | $46.13 |
| 104902 | 03/08 | MONICA RAMIREZ | 1 | $710.50 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104903 | 03/08 | ELAINE RANDOLPH | 1 | $37.38 |
| 104904 | 03/08 | REGION VI MUSIC EXECUTIVE | 1 | $580.00 |
| 104905 | 03/08 | REGION VI MUSIC EXECUTIVE | 1 | $580.00 |
| 104906 | 03/08 | REGION VI MUSIC EXECUTIVE | 1 | $290.00 |
| 104907 | 03/08 | REGION VI MUSIC EXECUTIVE | 1 | $290.00 |
| 104908 | 03/08 | REGION 18 EDUC SERVICE CENTER | 1 | $725.00 |
| 104909 | 03/08 | RELIASTAR NATIONAL LIFE | 1 | $150.40 |
| 104910 | 03/08 | RENAISSANCE LEARNING INC | 1 | $156.02 |
| 104911 | 03/08 | RESERVE ACCOUNT | 1 | $10,000.00 |
| 104912 | 03/08 | RESPOND FIRST AID SYSTEMS | 1 | $43.80 |
| 104913 | 03/08 | VIRGINIA RIOS | 1 | $644.30 |
| 104914 | 03/08 | RIVERDEEP-LEARNING CO | 1 | $65.48 |
| 104915 | 03/08 | TOMMIE ROBINSON | 1 | $21.75 |
| 104916 | 03/08 | PETE RODRIGUEZ | 1 | $74.75 |
| 104917 | 03/08 | ANGEL RODRIGUEZ | 1 | $696.50 |
| 104918 | 03/08 | ROSA'S CAFE | 1 | $547.25 |
| 104919 | 03/08 | PEDRO RUIZ | 1 | $128.02 |
| 104920 | 03/08 | LYDIA SALCIDO | 1 | $444.34 |
| 104921 | 03/08 | SAM HOUSTON ELEMENTARY | 1 | $496.18 |
| 104922 | 03/08 | SAM RICE AUTO PTS | 1 | $348.84 |
| 104923 | 03/08 | SAM'S CLUB DIRECT | 1 | $1,293.20 |
| 104924 | 03/08 | SARGENT-WELCH SCIENTIFIC | 1 | $1,486.76 |
| 104925 | 03/08 | SAX ARTS AND CRAFTS | 1 | $1,492.71 |
| 104926 | 03/08 | SBC | 1 | $5,408.86 |
| 104927 | 03/08 | SCANTRON CORPORATION | 1 | $339.00 |
| 104928 | 03/08 | SCHOLASTIC INC | 1 | $1,231.20 |
| 104929 | 03/08 | SCHOOL SPECIALTY INC | 1 | $4,905.16 |
| 104930 | 03/08 | SCIENCE KIT & BOREAL LABS | 1 | $1,805.76 |
| 104931 | 03/08 | SERVICE OFFICE SUPPLIES | 1 | $2,216.33 |
| 104932 | 03/08 | SHAR PRODUCTS CO | 1 | $7.95 |
| 104933 | 03/08 | JOE SHUSTER | 1 | $100.00 |
| 104934 | 03/08 | DAVID SINGLETON | 1 | $430.70 |
| 104935 | 03/08 | KELLY SKAGGS | 1 | $53.74 |
| 104936 | 03/08 | ELAINE SMITH | 1 | $20.98 |
| 104937 | 03/08 | SOFTMART GOV'T SERVICES | 1 | $660.61 |
| 104938 | 03/08 | LESLIE (PETE) SOUTHALL | 1 | $224.00 |
| 104939 | 03/08 | LESLIE (PETE) SOUTHALL | 1 | $170.00 |
| 104940 | 03/08 | LESLIE (PETE) SOUTHALL | 1 | $490.00 |
| 104941 | 03/08 | SOUTHPAW ENTERPRISES | 1 | $366.30 |
| 104942 | 03/08 | ANDREA SPARTZ | 1 | $40.50 |
| 104943 | 03/08 | SHARON SPEARS | 1 | $246.83 |
| 104944 | 03/08 | SPORT SUPPLY GROUP INC | 1 | $371.70 |

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FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104945 | 03/08 | SPORTIME | 1 | $24.99 |
| 104946 | 03/08 | STAN'S FROZEN FOODS INC | 1 | $869.50 |
| 104947 | 03/08 | ANNIE STANLEY | 1 | $50.00 |
| 104948 | 03/08 | STARLINE USA, LLC | 1 | $32,998.32 |
| 104949 | 03/08 | GARETH STEVENS INC | 1 | $17.50 |
| 104950 | 03/08 | STRATEGIC EQUIPMENT & SUPPLY | 1 | $109.20 |
| 104951 | 03/08 | BILL SULLIVAN | 1 | $200.00 |
| 104952 | 03/08 | ALICIA SYVERSON | 1 | $20.35 |
| 104953 | 03/08 | RANDY TALLEY | 1 | $234.51 |
| 104954 | 03/08 | TCM A TIME INC COMPANY | 1 | $148.88 |
| 104955 | 03/08 | THE TEACHER'S TOUCH | 1 | $261.98 |
| 104956 | 03/08 | TEACHERS OF ENGLISH TO | 1 | $395.00 |
| 104957 | 03/08 | TEJAS SCHOOL & OFFICE SUPPLY | 1 | $36.50 |
| 104958 | 03/08 | JOSE S TERCERO | 1 | $49.13 |
| 104959 | 03/08 | TERRELL FOLEY INC | 1 | $376.00 |
| 104960 | 03/08 | TEXAS MIDDLE SCHOOL ASSOC | 1 | $210.00 |
| 104961 | 03/08 | TEXAS SCHOOL ADMINISTRATORS | 1 | $43.00 |
| 104962 | 03/08 | TEXAS STATE TEACHERS ASSOC | 1 | $23,777.76 |
| 104963 | 03/08 | TEXAS HIGH SCHOOL COACHES | 1 | $65.00 |
| 104964 | 03/08 | THEATRE HOUSE INC | 1 | $91.10 |
| 104965 | 03/08 | RANDY THOMPSON | 1 | $950.00 |
| 104966 | 03/08 | RANDY THOMPSON | 1 | $100.00 |
| 104967 | 03/08 | JOHN TIGERT | 1 | $56.29 |
| 104968 | 03/08 | JOHN TIGERT | 1 | $320.00 |
| 104969 | 03/08 | JOHN TIGERT | 1 | $45.00 |
| 104970 | 03/08 | TONYA TILLMAN | 1 | $69.72 |
| 104971 | 03/08 | TIMESAVER INC | 1 | $5,197.45 |
| 104972 | 03/08 | TROPHY DEN | 1 | $174.10 |
| 104973 | 03/08 | TSHA | 1 | $1,080.00 |
| 104974 | 03/08 | TYL JOHNSTON PROPANE | 1 | $26.25 |
| 104975 | 03/08 | UNIFIRST HOLDINGS, L.P. | 1 | $1,476.14 |
| 104976 | 03/08 | UNITED REFRIGERATION | 1 | $11,274.63 |
| 104977 | 03/08 | U S FOOD SERVICE | 1 | $45.00 |
| 104978 | 03/08 | VALCOM COMPUTER CENTER INC | 1 | $2,354.00 |
| 104979 | 03/08 | BILLY VALLES | 1 | $35.00 |
| 104980 | 03/08 | VALLEY PROTEINS INC | 1 | $240.00 |
| 104981 | 03/08 | VERISIGN, INC | 1 | $448.00 |
| 104982 | 03/08 | VERIZON WIRELESS MESSAGING SER | 1 | $71.80 |
| 104983 | 03/08 | TODD VESELY | 1 | $2,500.00 |
| 104984 | 03/08 | VISA | 1 | $12.00 |
| 104985 | 03/08 | WAGNER SUPPLY CO | 1 | $596.00 |
| 104986 | 03/08 | WARDS NATURAL SCIENCE | 1 | $453.77 |

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 104987 | 03/08 | ORAN WATSON | 1 | $97.45 |
| 104988 | 03/08 | JOE D. WEATHERFORD | 1 | $65.00 |
| 104989 | 03/08 | WEST MUSIC CO. | 1 | $257.79 |
| 104990 | 03/08 | WEST TEXAS EDUCATORS | 1 | $2,202.05 |
| 104991 | 03/08 | WILKERSON STORAGE CO | 1 | $6,331.20 |
| 104992 | 03/08 | MARI WILLIS | 1 | $182.10 |
| 104993 | 03/08 | ROBERT WILLS | 1 | $595.00 |
| 104994 | 03/08 | ROBERT WILLS | 1 | $300.00 |
| 104995 | 03/08 | JACKI WRINKLE | 1 | $549.00 |
| 104996 | 03/08 | XEROX CORPORATION | 1 | $23,973.18 |
| 104997 | 03/08 | PATRICK YOUNG | 1 | $500.00 |
| 104998 | 03/08 | PATRICK YOUNG | 1 | $228.00 |
| 104999 | 03/08 | YOUTH LIGHT, INC | 1 | $70.18 |

NUMBER OF CHECKS WRITTEN FOR FUND - 1,469
TOTAL AMOUNT WRITTEN FOR FUND = $5,588,668.26
NUMBER OF CHECKS VOIDED FOR FUND - 14
TOTAL AMOUNT VOIDED FOR FUND = $5,031.74-

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068-901 ECTOR COUNTY I S D
FUND 181 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 012243 | 02/14 | RIO GRANDE 2005 | 2 | $160.00 |

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $160.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 772 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 012245 | 02/25 | STARLINE USA, LLC | 2 | $3,960.94 |

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $3,960.94
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

FUND 863 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 057175 | 02/14 | OFFICE OF THE ATTORNEY GENERAL | 5 | $85.00 |
| 057176 | 02/14 | OFFICE OF THE ATTORNEY GENERAL | 5 | $78.66 |
| 057177 | 02/14 | FAMILY SUPPORT REGISTRY | 5 | $50.00 |
| 057178 | 02/23 | WEST TEXAS EDUCATORS | 2 | $370,939.83 |
| 057179 | 02/22 | TGSLC | 5 | $362.55 |
| 057180 | 02/22 | TGSLC | 5 | $314.83 |
| 057181 | 02/22 | TGSLC | 5 | $301.94 |
| 057182 | 02/22 | TGSLC | 5 | $283.16 |
| 057183 | 02/22 | TGSLC | 5 | $285.83 |
| 057184 | 02/22 | TGSLC | 5 | $243.60 |
| 057185 | 02/22 | TGSLC | 5 | $98.29 |
| 057186 | 02/22 | TGSLC | 5 | $295.36 |
| 057187 | 02/22 | TGSLC | 5 | $339.12 |
| 057188 | 02/22 | TGSLC | 5 | $435.59 |
| 057189 | 02/22 | TGSLC | 5 | $288.35 |
| 057190 | 02/22 | TGSLC | 5 | $287.31 |
| 057191 | 02/22 | TGSLC | 5 | $295.36 |
| 057192 | 02/22 | TGSLC | 5 | $141.21 |
| 057193 | 02/22 | TGSLC | 5 | $281.62 |
| 057194 | 02/22 | TGSLC | 5 | $247.17 |
| 057195 | 02/22 | TGSLC | 5 | $254.22 |
| 057196 | 02/22 | U.S. DEPARTMENT OF EDUCATION | 5 | $51.71 |
| 057197 | 02/22 | U.S. DEPARTMENT OF EDUCATION | 5 | $128.68 |
| 057198 | 02/22 | U.S. DEPARTMENT OF EDUCATION | 5 | $326.29 |
| 057199 | 02/22 | U.S. DEPARTMENT OF EDUCATION | 5 | $94.84 |
| 057200 | 02/22 | U.S. DEPARTMENT OF EDUCATION | 5 | $293.47 |
| 057201 | 02/22 | UNIPAC | 5 | $100.00 |
| 057202 | 02/22 | PANHANDLE PLAINS STUDENT LOAN | 5 | $80.00 |
| 057203 | 02/22 | GARY NORWOOD, TRUSTEE | 5 | $687.62 |
| 057204 | 02/22 | GARY NORWOOD, TRUSTEE | 5 | $1,245.20 |
| 057205 | 02/22 | GARY NORWOOD, TRUSTEE | 5 | $357.00 |
| 057206 | 02/22 | GARY NORWOOD, TRUSTEE | 5 | $2,799.28 |
| 057207 | 02/22 | GARY NORWOOD, TRUSTEE | 5 | $409.09 |
| 057208 | 02/22 | GARY NORWOOD, TRUSTEE | 5 | $698.01 |
| 057209 | 02/22 | GARY NORWOOD, TRUSTEE | 5 | $2,255.51 |
| 057210 | 02/22 | WALTER O'CHESKEY, TRUSTEE | 5 | $652.00 |
| 057211 | 02/22 | KRISTY COX | 5 | $150.00 |
| 057212 | 02/22 | YVETTE PAULA ORTIZ | 5 | $150.00 |
| 057213 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $209.30 |
| 057214 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $209.30 |
| 057215 | 02/22 | DORA E. BERNAL | 5 | $258.90 |
| 057216 | 02/22 | JOANNA RITTER | 5 | $315.00 |

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 057217 | 02/22 | OFFICE OF THE ATTORNEY | 5 | $405.00 |
| 057218 | 02/22 | OFFICE OF THE ATTORNEY | 5 | $90.00 |
| 057219 | 02/22 | YOLANDA THOMPSON | 5 | $160.00 |
| 057220 | 02/22 | DOROTHY TONEY | 5 | $135.00 |
| 057221 | 02/22 | MARTHA ARREDONDO | 5 | $300.00 |
| 057222 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $50.00 |
| 057223 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $253.68 |
| 057224 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $231.00 |
| 057225 | 02/22 | SHELLY RAMIREZ JOHNSON | 5 | $238.33 |
| 057226 | 02/22 | DENISE L. WIGGS | 5 | $500.00 |
| 057227 | 02/22 | YVONNE SAMORA MCGUIRE | 5 | $275.00 |
| 057228 | 02/22 | DOROTHY MATHIS CHRISTIAN | 5 | $175.00 |
| 057229 | 02/22 | MICHAEL S. CARROLL | 5 | $500.00 |
| 057230 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $90.00 |
| 057231 | 02/22 | RENAE LEANN ARMSTRONG | 5 | $160.00 |
| 057232 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $200.00 |
| 057233 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $248.69 |
| 057234 | 02/22 | REBECCA SUE GOOD | 5 | $64.00 |
| 057235 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $409.00 |
| 057236 | 02/22 | VERNA R. MCELROY | 5 | $250.00 |
| 057237 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $500.00 |
| 057238 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $271.00 |
| 057239 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $563.88 |
| 057240 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $422.00 |
| 057241 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $660.00 |
| 057242 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $560.00 |
| 057243 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $446.00 |
| 057244 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $489.59 |
| 057245 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $248.69 |
| 057246 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $342.58 |
| 057247 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $330.00 |
| 057248 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $146.87 |
| 057249 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $146.87 |
| 057250 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $146.87 |
| 057251 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $268.86 |
| 057252 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $225.00 |
| 057253 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $160.44 |
| 057254 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $416.00 |
| 057255 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $525.00 |
| 057256 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $236.00 |
| 057257 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $270.00 |
| 057258 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $312.00 |

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 057259 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $232.00 |
| 057260 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $195.00 |
| 057261 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $322.00 |
| 057262 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $354.00 |
| 057263 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $383.00 |
| 057264 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $237.00 |
| 057265 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $147.00 |
| 057266 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $443.00 |
| 057267 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $249.00 |
| 057268 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $100.00 |
| 057269 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $249.79 |
| 057270 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $150.00 |
| 057271 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $150.00 |
| 057272 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $482.00 |
| 057273 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $550.00 |
| 057274 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $200.00 |
| 057275 | 02/22 | ANNA GARZA | 5 | $750.00 |
| 057276 | 02/22 | TRUDY L. DOWNEY | 5 | $1,000.00 |
| 057277 | 02/22 | CAMIE L. MCENTYRE | 5 | $540.00 |
| 057278 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $185.00 |
| 057279 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $204.00 |
| 057280 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $123.09 |
| 057281 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $123.09 |
| 057282 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $123.09 |
| 057283 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $126.00 |
| 057284 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $150.00 |
| 057285 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $519.30 |
| 057286 | 02/22 | KELLY BETH SHULTS | 5 | $230.00 |
| 057287 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $607.00 |
| 057288 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $315.00 |
| 057289 | 02/22 | OFFICE OF THE ATTORNEY GENERAL | 5 | $306.81 |
| 057290 | 02/22 | CSPC | 5 | $346.80 |
| 057291 | 02/22 | FAMILY SUPPORT REGISTRY | 5 | $300.00 |
| 057292 | 02/22 | KANSAS PAYMENT CENTER | 5 | $325.00 |
| 057293 | 02/22 | FLSDU | 5 | $375.00 |
| 057294 | 02/22 | JOSE M. RUIZ | 5 | $289.00 |
| 057295 | 02/22 | DIANA GARCIA | 5 | $146.87 |
| 057296 | 02/22 | PAMELA JO BROWN | 5 | $400.00 |
| 057297 | 02/22 | DEBRA ANN JONES | 5 | $175.00 |
| 057298 | 02/22 | TAMMY BEADLE | 5 | $233.00 |
| 057299 | 02/22 | INTERNAL REVENUE SERVICE | 5 | $50.00 |
| 057300 | 02/22 | INTERNAL REVENUE SERVICE | 5 | $150.00 |

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 02/09/2005 TO: 03/08/2005

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|---|---|---|---|---|
| 057301 | 02/22 | INTERNAL REVENUE SERVICE | 5 | $150.00 |
| 057302 | 02/22 | UNITED STATES TREASURY | 5 | $1,252.57 |
| 057303 | 02/22 | UNITED STATES TREASURY | 5 | $700.00 |
| 057311 | 02/24 | OFFICE OF THE ATTORNEY GENERAL | 5 | $61.28 |
| 057312 | 02/24 | OFFICE OF THE ATTORNEY GENERAL | 5 | $78.66 |
| 057313 | 02/24 | FAMILY SUPPORT REGISTRY | 5 | $50.00 |
| 057316 | 02/28 | WEST TEXAS EDUCATORS | 2 | $2,152.05 |

NUMBER OF CHECKS WRITTEN FOR FUND - 133
TOTAL AMOUNT WRITTEN FOR FUND = $416,783.95
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,604
TOTAL AMOUNT WRITTEN FOR DISTRICT = $6,009,573.15
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 14
TOTAL AMOUNT VOIDED FOR DISTRICT = $5,031.74-