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

FUND 109 FROM: 10/13/2004 TO: 11/09/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097284	10/18	TASB RMF	1	\$291,448.00-
097491	10/29	PHI DELTA KAPPAN	1	\$65.00-
097632	10/29	COMMERCIAL FOOD SERVICE	1	\$100.96-
097764	10/29	TEXAS GIRLS COACHES ASSOC	1	\$30.00-
097775	10/26	TOASTMASTERS INT'L	1	\$338.00-
097850	11/05	BERRY BORCHARDT	1	\$230.00-
097885	10/29	COMMERCIAL FOOD SERVICE	1	\$140.74-
098037	10/26	PHASE II SYSTEMS	1	\$1,588.92-
098149	11/02	AMERICAN ASSOC. OF SCHOOL	1	\$375.00-
098326	11/02	MIKE MCCLAUCHIN	1	\$245.88-
098436	10/26	UTEP	1	\$56.00-
098457	10/19	A & F WELDING SUPPLY	1	\$948.25
098458	10/19	A+ TEACHING TOOLS INC.	1	\$888.99
098459	10/19	ABILENE ISD	1	\$8,551.26
098460	10/19	ACADEMIC COMMUNICATION ASSOC	1	\$126.23
098461	10/19	ACCELERANDO MUSIC SERVICE	1	\$1,462.06
098462	10/19	ACOM SOLUTIONS INC	1	\$2,805.00
098463	10/19	ACORN GLASS CO	1	\$1,959.22
098464	10/19	AIM HIGH SCHOOL	1	\$81.23
098465	10/19	ALBERTSONS #4217	1	\$64.25
098466	10/19	ALL ABOARD AMERICA!	1	\$3,026.40
098467	10/19	R Y ALLEE	1	\$135.00
098468	10/19	ALPHA SMART INC	1	\$3,127.00
098469	10/19	AMER.COM	1	\$1,303.84
098470	10/19	AMERICAN LUNG ASSOC	1	\$80.00
098471	10/19	ANCHORAGE PRESS PLAYS	1	\$206.00
098472	10/19	WELDA M. ANDERSON	1	\$21.26
098473	10/19	ANY SEASONS TRAVEL	1	\$167.70
098474	10/19	ARTISANS WHOLESALE GLASS	1	\$639.42
098475	10/19	ASCO ODESSA	1	\$487.48
098476	10/19	ASSOCIATION SUPERVISION CURR	1	\$95.75
098477	10/19	ATHLETIC SUPPLY INC	1	\$4,732.73
098478	10/19	ATMOS ENERGY	1	\$14,127.44
098479	10/19	AUDIO ELECTRONICS INC	1	\$45.00
098480	10/19	BALDWIN ELECTRONICS	1	\$998.70
098481	10/19	BANK ONE/PETTY CASH	1	\$500.00
098482	10/19	BANK ONE/PETTY CASH	1	\$866.71
098483	10/19	BRETT BARHAM	1	\$929.00
098484	10/19	BARNES & NOBLE INC	1	\$287.40
098485	10/19	BASCO SUPPLY CO	1	\$307.58
098486	10/19	BEAD WAREHOUSE	1	\$221.75
098487	10/19	BEARING SUPPLY CO	1	\$107.55

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098488	10/19	MYRON BENNINK	1	\$82.00
098489	10/19	BIG CAT SIGNWORKS	1	\$175.00
098490	10/19	DICK BLICK	1	\$162.04
098491	10/19	DAVID BLOODWORTH	1	\$87.00
098492	10/19	BMI EDUCATIONAL SERVICES	1	\$44.30
098493	10/19	BONHAM JR HIGH	1	\$31.21
098494	10/19	BERRY BORCHARDT	1	\$115.00
098495	10/19	BRAUN BEEF & CO CORP	1	\$5,869.70
098496	10/19	ROSARIO BRITO	1	\$110.00
098497	10/19	VANESSA SMITH BROWER	1	\$487.70
098498	10/19	DONNA BRYAN	1	\$709.93
098499	10/19	BUCK'S WHEEL & EQUIPMENT CORP	1	\$197.00
098500	10/19	SHA BURDSAL	1	\$377.08
098501	10/19	BUREAU OF EDUCATION & RESEARCH	1	\$175.00
098502	10/19	RENE BURKS	1	\$447.70
098503	10/19	C R LAURENCE CO INC	1	\$345.44
098504	10/19	CARLA CALLARMAN	1	\$447.70
098505	10/19	CAREER CENTER	1	\$26.00
098506	10/19	CDW-G	1	\$375.00
098507	10/19	CHEMSEARCH	1	\$1,377.79
098508	10/19	DANA L. CHRISTIAN	1	\$60.00
098509	10/19	CHRISTOPHER-GORDON PUB.	1	\$44.95
098510	10/19	CITY OF ODESSA	1	\$5,497.50
098511	10/19	LONNIE CLARK	1	\$717.00
098512	10/19	CMC BUSINESS SYSTEMS	1	\$625.85
098513	10/19	COCA-COLA BOTTLING CO	1	\$400.00
098514	10/19	COHN & MARKS L.L.P.	1	\$300.25
098515	10/19	KELLY COMER	1	\$232.00
098516	10/19	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,117.15
098517	10/19	COMMERCIAL ICE MACHINE CO INC	1	\$258.70
098518	10/19	STEPHANIE SUSAN CORBETT	1	\$52.50
098519	10/19	STEVE CORLEY	1	\$191.25
098520	10/19	CORPORATION FOR PUBLIC	1	\$31,898.76
098521	10/19	CREATIVE EDUCATIONAL MATERIALS	1	\$46.40
098522	10/19	CURRICULUM ASSOCIATES INC	1	\$621.76
098523	10/19	CUSTOM WHOLESALE SUPPLY INC	1	\$589.74
098524	10/19	D & H DISTRIBUTING	1	\$964.32
098525	10/19	D-FY-IT OF ODESSA INC	1	\$2,013.85
098526	10/19	DAKTRONICS, INC	1	\$405.41
098527	10/19	DAY-TIMERS INC	1	\$32.99
098528	10/19	THE DECAL MART	1	\$6.95
098529	10/19	DELL MARKETING LP	1	\$16,041.56

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098530	10/19	DELLCO COMMERCIAL KITCHENS	1	\$1,339.61
098531	10/19	DELTA EDUCATION	1	\$517.70
098532	10/19	DEMCO	1	\$33.37
098533	10/19	RICHARD W DENNEY	1	\$933.13
098534	10/19	DISCOVER WRITING CO	1	\$744.00
098535	10/19	AURORA W. DOMINGUEZ	1	\$838.18
098536	10/19	DPC INDUSTRIES INC	1	\$48.00
098537	10/19	E & J TILE COMPANY	1	\$1,952.35
098538	10/19	ECTOR JR HIGH	1	\$566.59
098539	10/19	EDUC AIDE SOFTWARE	1	\$318.25
098540	10/19	EDUCATIONAL DIRECTORIES INC	1	\$97.00
098541	10/19	PHYLLIS RENEE FAULKNER	1	\$374.00
098542	10/19	FEDERAL EXPRESS CORP	1	\$115.62
098543	10/19	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
098544	10/19	FOLLETT SOFTWARE CO	1	\$84.87
098545	10/19	CONNIE FRANKLIN	1	\$100.00
098546	10/19	FRB OF MINNEAPOLIS	1	\$50.00
098547	10/19	FREE SPIRIT PUBLISHING	1	\$188.70
098548	10/19	RONNIE FREEMAN	1	\$127.00
098549	10/19	FREIGHTLINER OF ODESSA	1	\$176.64
098550	10/19	GAGE VAN HORN & ASSOCIATES	1	\$7,871.64
098551	10/19	GALE GROUP	1	\$314.28
098552	10/19	GALL'S INC	1	\$699.15
098553	10/19	BRETT GAMBLE	1	\$157.00
098554	10/19	GANDY'S DAIRIES	1	\$4,779.00
098555	10/19	LINDA GARCIA	1	\$60.00
098556	10/19	GARDENDALE WATER CO	1	\$262.00
098557	10/19	YVONNE GARZA	1	\$114.00
098558	10/19	GCR ODESSA TRUCK TIRE CENTER	1	\$114.00
098559	10/19	LEE GEORGE CONSTRUCTION, INC	1	\$274,908.12
098560	10/19	GEORGETOWN ISD	1	\$175.00
098561	10/19	GLOBAL ENGINEERING DOCUMENTS	1	\$10.00
098562	10/19	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$365.00
098563	10/19	GOHEEN ALIGNMENT	1	\$45.00
098564	10/19	GOLDEN BREW COFFEE SERVICE	1	\$20.00
098565	10/19	GOPHER SPORT	1	\$778.46
098566	10/19	GOV CONNECTION	1	\$140.74
098567	10/19	E IRENE GRANADO	1	\$47.33
098568	10/19	E IRENE GRANADO	1	\$1,059.90
098569	10/19	POLLY WASSEL GRIFFIN	1	\$35.07
098570	10/19	GROW PUBLICATIONS	1	\$980.21
098571	10/19	ALMA GUERRERO	1	\$485.05

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

FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098572	10/19	H & K ARMORED SERVICE INC	1	\$1,185.00
098573	10/19	H & R FOODS	1	\$16,512.48
098574	10/19	PAULA B. HAM	1	\$82.00
098575	10/19	PAUL HANSON	1	\$66.30
098576	10/19	HARBOR FREIGHT TOOLS	1	\$226.72
098577	10/19	BILL HARDEN	1	\$7,200.00
098578	10/19	PAM HARPER	1	\$347.15
098579	10/19	HARRISON WHOLESALE FLORAL INC	1	\$176.60
098580	10/19	HAYS ELEMENTARY	1	\$44.00
098581	10/19	HEINEMANN LIBRARY	1	\$336.95
098582	10/19	HIGHSMITH INC	1	\$102.81
098583	10/19	HOGAN HARDWOODS & MOULDING	1	\$449.43
098584	10/19	BILL D HOLLIS	1	\$91.25
098585	10/19	SALLY HOLLON	1	\$250.00
098586	10/19	HOME DEPOT	1	\$1,082.61
098587	10/19	HOOD JR HIGH	1	\$280.96
098588	10/19	JOHN HUNT	1	\$300.00
098589	10/19	HUNTER CORRAL AND ASSOCIATES	1	\$8,148.00
098590	10/19	SUZANNE HUSBAND	1	\$54.00
098591	10/19	INFOTECH RESEARCH GROUP	1	\$891.00
098592	10/19	IRLEN INSTITUTE	1	\$23.45
098593	10/19	JOHNSON SEEFELDT ARCHITECTS	1	\$25,268.30
098594	10/19	JOHNSON BROS OIL CO	1	\$33,832.04
098595	10/19	JOHN T. JONES	1	\$280.00
098596	10/19	JUNIOR LIBRARY GUILD	1	\$280.80
098597	10/19	KAMICO INSTRUCTIONAL MEDIA	1	\$500.89
098598	10/19	KAY'S EMBLEMS INC	1	\$1,420.00
098599	10/19	BEN E KEITH CO	1	\$14,032.68
098600	10/19	KELLY-MOORE PAINT CO INC	1	\$1,182.65
098601	10/19	REBECCA B KINSEY	1	\$487.00
098602	10/19	TOM KOTARA	1	\$127.00
098603	10/19	SHEILA K LACKEY	1	\$30.00
098604	10/19	LAKESHORE LEARNING	1	\$322.58
098605	10/19	LANGUAGE CIRCLE ENTERPRISES	1	\$2,332.00
098606	10/19	LAWNMOWER SALES AND SERVICE	1	\$803.70
098607	10/19	LAWSON PRODUCTS INC.	1	\$921.29
098608	10/19	LEADERSHIP MANAGEMENT INC	1	\$55.95
098609	10/19	LEEK FIRE & SAFETY EQUIP, INC.	1	\$899.10
098610	10/19	LINDA LENTZ	1	\$78.99
098611	10/19	MERITZA LEVARIO	1	\$27.30
098612	10/19	LIBRARY VIDEO CO	1	\$185.82
098613	10/19	DYER LIGHTFOOT	1	\$135.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098614	10/19	LINGUI SYSTEMS INC	1	\$214.65
098615	10/19	LONG'S ELECTRONICS	1	\$1,044.45
098616	10/19	LOUIS SYSTEMS	1	\$189.75
098617	10/19	LUBBOCK AUDIO VISUAL CO INC	1	\$15,267.57
098618	10/19	LUNCHBYTES SYSTEMS INC	1	\$250.00
098619	10/19	WILLIAM V MACGILL & CO	1	\$185.35
098620	10/19	MARY KAY MANN	1	\$361.00
098621	10/19	JIM MANNING	1	\$226.25
098622	10/19	MANUELS	1	\$5,733.00
098623	10/19	MARK'S PLUMBING PARTS	1	\$1,980.61
098624	10/19	THE MASTER TEACHER	1	\$69.20
098625	10/19	PATRICK MAYERS	1	\$135.00
098626	10/19	MAYFIELD PAPER COMPANY	1	\$339.76
098627	10/19	MCGRATH SYSTEMS, INC	1	\$540.00
098628	10/19	GARY MCINTOSH	1	\$44.33
098629	10/19	TIM MCLEAN	1	\$127.00
098630	10/19	MCM GRANDE HOTEL	1	\$124.80
098631	10/19	MENTORING MINDS	1	\$411.53
098632	10/19	MIDLAND ISD	1	\$50.00
098633	10/19	ANGIE MIJARES	1	\$110.25
098634	10/19	PERI MILLER	1	\$189.75
098635	10/19	MINOLTA-DIV KMBS USA	1	\$461.55
098636	10/19	LAREE MORRIS	1	\$672.00
098637	10/19	MOTIVATIONAL PRODUCTIONS	1	\$3,600.00
098638	10/19	N-TUNE MUSIC & SOUND INC	1	\$5,152.69
098639	10/19	NASCO	1	\$897.14
098640	10/19	NATIONAL CLEARINGHOUSE FOR	1	\$73.50
098641	10/19	NATHALIE NEILL	1	\$99.38
098642	10/19	NIMBUS DRINKING WATER SYSTEMS	1	\$25.00
098643	10/19	NOTARY ASSOC OF TEXAS	1	\$71.00
098644	10/19	TIMOTHY O'CONNELL	1	\$1,800.00
098645	10/19	O'REILLY AUTO PARTS	1	\$43.27
098646	10/19	ODESSA SERVICE PARTS CO-WEST	1	\$62.98
098647	10/19	ODESSA AMERICAN	1	\$714.51
098648	10/19	ODESSA CAMERA CENTER INC	1	\$869.00
098649	10/19	ODESSA COUNTRY CLUB	1	\$1,536.00
098650	10/19	ODESSA TWISTERS GYMNASTICS	1	\$2,378.00
098651	10/19	ODESSA WINLECTRIC	1	\$964.59
098652	10/19	OFFICE DEPOT	1	\$57.74
098653	10/19	ANGIE O GARCIA	1	\$503.75
098654	10/19	ONCOURT OFFCOURT	1	\$189.95
098655	10/19	SHARON ORMSBY	1	\$18.94

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

FUND 109 FROM: 10/13/2004 TO: 11/09/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098656	10/19	PCI EDUCATIONAL PUBLISHING	1	\$228.79
098657	10/19	PERMIAN HIGH SCHOOL	1	\$486.80
098658	10/19	PETROLEUM MUSEUM	1	\$561.00
098659	10/19	PETROPLEX OFFICE SUPPLY INC	1	\$1,608.74
098660	10/19	PHOENIX ENTERPRISES	1	\$2,968.75
098661	10/19	PHOENIX FINE FOODS	1	\$4,028.10
098662	10/19	PLANK ROAD PUBLISHING	1	\$250.54
098663	10/19	PLATO LEARNING, INC	1	\$10,050.00
098664	10/19	PORTABLE PIPE HANGERS INC	1	\$1,932.00
098665	10/19	POSITIVE PROMOTIONS	1	\$177.77
098666	10/19	POWERWARE CORP	1	\$1,533.00
098667	10/19	PREVENTION PARTNERS	1	\$560.75
098668	10/19	PROJECT G WINDOW CLEANING	1	\$1,000.00
098669	10/19	QEP INC	1	\$369.59
098670	10/19	CHERYL QUALLS	1	\$336.00
098671	10/19	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,961.43
098672	10/19	RADIO SHACK	1	\$135.67
098673	10/19	DENE RAFFERTY	1	\$158.50
098674	10/19	RAGAN COMMUNICATIONS INC	1	\$53.31
098675	10/19	MARCUS R RAMAGE	1	\$19.98
098676	10/19	RANCH SUPPLY	1	\$1,082.70
098677	10/19	RANDYS PERMIAN MUSIC	1	\$196.68
098678	10/19	NEIL RAPHAEL	1	\$300.00
098679	10/19	NEIL RAPHAEL	1	\$300.00
098680	10/19	REGION 1	1	\$480.00
098681	10/19	REGION 18 EDUC SERVICE CENTER	1	\$368,858.78
098682	10/19	REGION 18 EDUC SERVICE CENTER	1	\$36,240.00
098683	10/19	RENAISSANCE LEARNING INC	1	\$549.89
098684	10/19	RESERVE ACCOUNT	1	\$10,000.00
098685	10/19	RESOURCES FOR READING	1	\$189.23
098686	10/19	RESPOND FIRST AID SYSTEMS	1	\$50.82
098687	10/19	RISO INC	1	\$178.00
098688	10/19	RIVERSIDE PUBLISHING CO	1	\$15,195.92
098689	10/19	ALICE RODRIGUEZ	1	\$40.16
098690	10/19	BILL ROSS	1	\$77.00
098691	10/19	S & T ENTERPRISES	1	\$174.89
098692	10/19	SAFETY-KLEEN CORP	1	\$146.25
098693	10/19	LYDIA SALCIDO	1	\$242.63
098694	10/19	SAM'S CLUB DIRECT	1	\$86.35
098695	10/19	SAN ANGELO ISD	1	\$100.00
098696	10/19	LUIS SANCHEZ	1	\$55.35
098697	10/19	MICHAEL SANTORELLI	1	\$75.00

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098698	10/19	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$89.74
098699	10/19	SAXON TEXTBOOKS LP	1	\$881.00
098700	10/19	SCANTRON CORP	1	\$2,077.95
098701	10/19	SCHOLASTIC INC	1	\$119.90
098702	10/19	SCHOLASTIC INC	1	\$166.05
098703	10/19	SCHOOL HEALTH CORPORATION	1	\$826.40
098704	10/19	SCHOOL SPECIALTY INC	1	\$2,843.59
098705	10/19	SERVICE OFFICE SUPPLIES	1	\$3,046.47
098706	10/19	SHELL	1	\$44.99
098707	10/19	SHERWIN WILLIAMS CO	1	\$6,030.83
098708	10/19	THE SIGN SOLUTION	1	\$280.00
098709	10/19	SIMS PLASTIC INC	1	\$58.11
098710	10/19	KELLY SKAGGS	1	\$40.28
098711	10/19	SMILE MAKERS	1	\$44.80
098712	10/19	PATRICE SMITH	1	\$437.70
098713	10/19	SOFTMART GOV'T SERVICES	1	\$3,776.01
098714	10/19	SOUTHWESTERN BELL TELEPHONE	1	\$920.68
098715	10/19	SOUTHWESTERN ELECTRIC SUPPLY	1	\$14,935.67
098716	10/19	SOUTHERN MAID DONUT SHOP	1	\$148.50
098717	10/19	SOUTHWEST DRUG EDUCATION	1	\$814.00
098718	10/19	ANDREA SPARTZ	1	\$43.50
098719	10/19	THE SPEECH BIN	1	\$219.95
098720	10/19	SPIETH-ANDERSON INT'L INC	1	\$851.00
098721	10/19	SPORT SUPPLY GROUP INC	1	\$1,118.21
098722	10/19	SPSS INC	1	\$655.00
098723	10/19	STAFF DEVELOPMENT FOR EDUCATOR	1	\$155.00
098724	10/19	SHELLY STASKYWICZ	1	\$509.70
098725	10/19	STEMARCO INC	1	\$127.10
098726	10/19	STERICYCLE	1	\$103.50
098727	10/19	SUPER DUPER INC	1	\$81.84
098728	10/19	SUPPORTING SCIENCE INC	1	\$498.20
098729	10/19	SUSAN TALLEY	1	\$13.20
098730	10/19	TASB RMF	1	\$33,828.40
098731	10/19	TCA PROFESSIONAL GROWTH CONF	1	\$190.00
098732	10/19	TEPSA	1	\$315.00
098733	10/19	JOSE S TERCERO	1	\$31.05
098734	10/19	TEXAS ASSOCIATION OF SCHOOL	1	\$3,980.00
098735	10/19	TEXAS ASSOC OF STUDENT COUNCIL	1	\$70.00
098736	10/19	TEXAS SCHOOL ADMINISTRATORS	1	\$130.00
098737	10/19	TEXAS STATE BOARD FOR EDUCATOR	1	\$570.00
098738	10/19	TEXAS STATE BOARD FOR EDUCATOR	1	\$282.00
098739	10/19	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00

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

FUND 109 FROM: 10/13/2004 TO: 11/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098740	10/19	TEXAS ASSOCIATION OF	1	\$165.00
098741	10/19	TEXAS EDUCATION NEWS	1	\$175.00
098742	10/19	TEXAS REFRESHMENTS	1	\$612.50
098743	10/19	TEXTBOOK COORDINATORS ASSOC	1	\$360.00
098744	10/19	THOMSON LEARNING	1	\$49.11
098745	10/19	MARY THRASHER	1	\$1,478.73
098746	10/19	THRIFT WORLD	1	\$579.95
098747	10/19	BILL TILLEY	1	\$127.00
098748	10/19	TIMESAVER INC	1	\$82.22
098749	10/19	TRANSFINDER	1	\$5,250.00
098750	10/19	TRS	1	\$330.00
098751	10/19	RON TURLEY ASSOCIATES INC	1	\$1,300.00
098752	10/19	TXU ENERGY REVENUE PROCESSING	1	\$408.36
098753	10/19	UIL, AREA "A" MARCHING BAND	1	\$275.00
098754	10/19	UIL, AREA "A" MARCHING BAND	1	\$275.00
098755	10/19	UNIFIRST HOLDINGS, L.P.	1	\$1,507.05
098756	10/19	UNITED ART & EDUC SUPPLY	1	\$2,153.07
098757	10/19	UNITED PARCEL SERVICE	1	\$77.27
098758	10/19	UNITED REFRIGERATION	1	\$11,166.18
098759	10/19	UNITED EQUIPMENT RENTALS GULF	1	\$64.21
098760	10/19	UNIVERSITY PROMPT CARE	1	\$168.00
098761	10/19	US FILTER RECOVERY SERVICES	1	\$150.00
098762	10/19	U S FOOD SERVICE	1	\$9,245.00
098763	10/19	VALCOM COMPUTER CENTER INC	1	\$808.00
098764	10/19	ROSE VALDERAZ	1	\$23.90
098765	10/19	TAMI VAN BEEKUM	1	\$145.63
098766	10/19	VERIZON WIRELESS MESSAGING SER	1	\$341.20
098767	10/19	VIRCO INC	1	\$870.00
098768	10/19	WAGNER SUPPLY CO	1	\$6,436.68
098769	10/19	WARDS NATURAL SCIENCE	1	\$338.45
098770	10/19	MIKE WATTS	1	\$6,900.00
098771	10/19	WAYSIDE RADIATOR SHOP	1	\$118.50
098772	10/19	MICHELLE WEAVER	1	\$297.36
098773	10/19	LADONNA WEAVER	1	\$26.30
098774	10/19	WEBB ELECTRONICS	1	\$1,672.75
098775	10/19	WEEKLY READER	1	\$230.58
098776	10/19	WESTAIR-PRAXAIR DIST INC	1	\$194.28
098777	10/19	WHOLESALE EDUCATIONAL SUPPLIER	1	\$306.90
098778	10/19	BILL WILLIAMS TIRE CENTER	1	\$23,977.41
098779	10/19	AMY D WILSON	1	\$375.35
098780	10/19	WITT INTERNATIONAL TRUCKS	1	\$241.41
098781	10/19	WORLD RESEARCH CO	1	\$594.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098782	10/19	ANDRAE L WRIGHT	1	\$105.00
098783	10/19	XEROX CORPORATION	1	\$7,357.83
098784	10/19	PATRICK YOUNG	1	\$150.00
098785	10/19	PATRICK YOUNG	1	\$114.00
098786	10/19	PATRICK YOUNG	1	\$100.00
098787	10/19	ROBERT K. YOUNG	1	\$342.00
098788	10/26	A & F WELDING SUPPLY	1	\$436.52
098789	10/26	A+ TEACHING TOOLS INC.	1	\$792.89
098790	10/26	ABBOTT SUPPLY CO	1	\$658.17
098791	10/26	ABILENE ISD	1	\$16,051.75
098792	10/26	ABSOLUTE AUTO GLASS	1	\$55.00
098793	10/26	ACCELERANDO MUSIC SERVICE	1	\$242.62
098794	10/26	ANN ADAMS	1	\$374.00
098795	10/26	ABDO PUBLISHING COMPANY	1	\$1,172.40
098796	10/26	RENNETTE AGUILAR	1	\$114.98
098797	10/26	AIM HIGH SCHOOL	1	\$167.03
098798	10/26	AIRGAS SOUTHWEST, INC	1	\$71.95
098799	10/26	ALERT SERVICES	1	\$120.88
098800	10/26	ALL ABOARD AMERICA!	1	\$3,360.20
098801	10/26	ALL AMERICAN CHEVROLET	1	\$74.82
098802	10/26	DONNA MALLOW ALLEN	1	\$487.70
098803	10/26	MICHELE ALLEN	1	\$60.00
098804	10/26	WADE ALLISON	1	\$215.00
098805	10/26	MARILYN ALLISON	1	\$375.40
098806	10/26	ALLSTATE ATHLETIC SUPPLY	1	\$696.00
098807	10/26	ALTERNATIVE CENTER	1	\$64.71
098808	10/26	AMER.COM	1	\$1,599.79
098809	10/26	AMERICA'S PIZZA COMPANY	1	\$28.50
098810	10/26	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
098811	10/26	ANALYTICAL COMPUTER SERVICES	1	\$1,078.00
098812	10/26	ANCO BATTERY CO, INC.	1	\$3,750.00
098813	10/26	JANIE ANDREWS	1	\$60.00
098814	10/26	ANSMAR PUBLISHERS	1	\$831.60
098815	10/26	ANY SEASONS TRAVEL	1	\$4,570.50
098816	10/26	AREA COURT REPORTERS	1	\$40.00
098817	10/26	ASSOCIATION OF TEXAS	1	\$4,223.50
098818	10/26	ATHLETE'S WORLD INC	1	\$892.50
098819	10/26	ATHLETIC SUPPLY INC	1	\$4,207.25
098820	10/26	BIG DADDY'S	1	\$835.00
098821	10/26	B-LINE FILTER & SUPPLY INC	1	\$561.74
098822	10/26	BANDMANS CO	1	\$227.25
098823	10/26	BRETT BARHAM	1	\$183.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098824	10/26	BASCO SUPPLY CO	1	\$198.00
098825	10/26	BASIN WATER COND CO	1	\$434.00
098826	10/26	THOMAS BAUER	1	\$198.00
098827	10/26	CHERRE DAWN BEHRENDT	1	\$392.00
098828	10/26	MARIA BEVERLY	1	\$593.42
098829	10/26	KATHY BILLINGTON	1	\$60.00
098830	10/26	JENNIFER BIZZELL	1	\$509.70
098831	10/26	DICK BLICK	1	\$1,786.69
098832	10/26	BLUE BELL CREAMERIES	1	\$3,487.12
098833	10/26	BLUE WATER TROPICAL FISH	1	\$150.00
098834	10/26	CYNTHIA BOGLE	1	\$150.00
098835	10/26	BONHAM JR HIGH	1	\$101.52
098836	10/26	BOSTICK ROOFING & SHEET	1	\$2,113.00
098837	10/26	KRISTA BRADDOCK	1	\$60.00
098838	10/26	JIM BRAGG	1	\$300.00
098839	10/26	BRAZOS DOOR & HARDWARE	1	\$1,458.57
098840	10/26	BUILDERS TOOLS & FASTENERS	1	\$242.82
098841	10/26	CELINA BUTLER	1	\$180.00
098842	10/26	CAIN ELECTRICAL SUPPLY CORP	1	\$1,028.17
098843	10/26	BONNIE R. CAMPBELL	1	\$537.20
098844	10/26	JACQUELINE CARRILLO	1	\$60.00
098845	10/26	ERNESTINE O CARTER	1	\$230.00
098846	10/26	CATERING EXPRESS/F BUENRROSTRO	1	\$365.00
098847	10/26	CHALKS TRUCK PARTS	1	\$317.56
098848	10/26	CHALLENGE BEVERAGE CORP	1	\$128.00
098849	10/26	CHARTER WASTE MANAGEMENT CORP	1	\$1,959.73
098850	10/26	CHELSEA HOUSE PUBLISHERS	1	\$353.35
098851	10/26	CHEMCO	1	\$215.01
098852	10/26	DESIREE CHESNUT	1	\$61.73
098853	10/26	THE CINCINNATI LIFE INS. CO	1	\$3,760.65
098854	10/26	CINGULAR WIRELESS	1	\$187.44
098855	10/26	CMC BUSINESS SYSTEMS INC	1	\$5,238.32
098856	10/26	CMC BUSINESS SYSTEMS	1	\$605.85
098857	10/26	COACH COMM SPORTS ELECTRONICS	1	\$73.00
098858	10/26	COCA-COLA BOTTLING CO	1	\$2,351.85
098859	10/26	COMMERCIAL ELECTRONIC SUPPLY	1	\$39.50
098860	10/26	LESLI COODY	1	\$60.00
098861	10/26	BRANDON COOK	1	\$387.70
098862	10/26	BRANDON COOK	1	\$173.50
098863	10/26	MAGDELINE COOK	1	\$203.70
098864	10/26	SHERRY COOK	1	\$728.55
098865	10/26	LARRY COOPER	1	\$415.20

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098866	10/26	THE CREATIVE COMPANY	1	\$98.78
098867	10/26	CATHY CREEL	1	\$125.00
098868	10/26	CROCKETT JR HIGH	1	\$82.50
098869	10/26	CARYN CRUTCHFIELD	1	\$75.00
098870	10/26	CUMMINS SOUTHERN PLAINS INC	1	\$619.86
098871	10/26	CUSTOM CRAFTED UPHOLSTERY	1	\$300.00
098872	10/26	JEFF DANIELS	1	\$104.00
098873	10/26	DANKA OFFICE IMAGING	1	\$616.38
098874	10/26	DAY-TIMERS INC	1	\$140.96
098875	10/26	THE DECAL MART	1	\$23.75
098876	10/26	DELL MARKETING LP	1	\$18,725.22
098877	10/26	DEMCO	1	\$344.17
098878	10/26	DESERT SPRINGS	1	\$4,000.00
098879	10/26	DIAMOND BUSINESS	1	\$173.92
098880	10/26	DISCOUNT MAGAZINE SUB SERVICE	1	\$1,025.74
098881	10/26	JIM DIXON	1	\$79.31
098882	10/26	GILBERT DIXON	1	\$220.00
098883	10/26	D J'S CAKE & ETC	1	\$28.00
098884	10/26	LUCILLE DON JUAN	1	\$7.60
098885	10/26	MATT DRISKILL	1	\$182.00
098886	10/26	DUNLAP'S DEPT. STORE	1	\$39.99
098887	10/26	PAM EARNEST	1	\$60.00
098888	10/26	EARTHGRAINS COMPANY	1	\$8,124.90
098889	10/26	MICHAEL EATON ASSOC CORP	1	\$155.00
098890	10/26	ECTOR COUNTY UTILITY DIST	1	\$4,388.05
098891	10/26	EDDINS-WALCHER CO	1	\$17.00
098892	10/26	EDUC AIDE SOFTWARE	1	\$95.75
098893	10/26	SOFIA ELMORE	1	\$60.00
098894	10/26	AIDE A. EMILIANO	1	\$534.00
098895	10/26	ESTES INC	1	\$524.78
098896	10/26	TAMARA EVE	1	\$302.00
098897	10/26	EWING IRRIGATION	1	\$64.40
098898	10/26	LAURI MEADOWS FARBER	1	\$434.75
098899	10/26	LAURI MEADOWS FARBER	1	\$102.45
098900	10/26	GABRIEL FIERRO	1	\$285.00
098901	10/26	ROBERTO G FIERRO	1	\$524.92
098902	10/26	FIRST FINANCIAL ADMINISTRATORS	1	\$10,151.88
098903	10/26	FIRST FINANCIAL ADMINISTRATORS	1	\$163,410.98
098904	10/26	FIRST FINANCIAL ADMINISTRATORS	1	\$25,691.79
098905	10/26	SARA FLOYD	1	\$125.00
098906	10/26	SARA FLOYD	1	\$125.00
098907	10/26	SARA FLOYD	1	\$554.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098908	10/26	FOLLETT LIBRARY RESOURCES	1	\$78.34
098909	10/26	FORT DEARBORN LIFE INS CO	1	\$23.48
098910	10/26	PERLA FRANCO	1	\$82.48
098911	10/26	PETE FRANKSON	1	\$627.20
098912	10/26	FREIGHTLINER OF ODESSA	1	\$413.71
098913	10/26	FRITO LAY	1	\$3,945.92
098914	10/26	GAGE VAN HORN & ASSOCIATES	1	\$3,862.20
098915	10/26	EDWARD G. GALLEGOS	1	\$487.00
098916	10/26	GANDY'S DAIRIES	1	\$59,670.80
098917	10/26	FELICITA GARCIA	1	\$349.84
098918	10/26	TRUDY GARCIA	1	\$60.00
098919	10/26	GARDENDALE WATER CO	1	\$83.50
098920	10/26	GASKET SERVICE INC	1	\$180.86
098921	10/26	GBP DISTRIBUTION BLD PROD	1	\$653.52
098922	10/26	PHYLLIS GEORGE	1	\$60.00
098923	10/26	DEBBIE GIBBS	1	\$656.20
098924	10/26	TIM GILLEY	1	\$65.34
098925	10/26	GOLDEN BREW COFFEE SERVICE	1	\$103.20
098926	10/26	WANDA GONZALES	1	\$487.70
098927	10/26	GONZALES ELEMENTARY	1	\$1,526.82
098928	10/26	CAROLYN RIEVES-GONZALEZ	1	\$283.86
098929	10/26	VAN GRADY	1	\$216.03
098930	10/26	W W GRAINGER INC	1	\$1,932.07
098931	10/26	LIDIA GRANADO	1	\$60.00
098932	10/26	GREATER ODESSA ROTARY CLUB	1	\$84.00
098933	10/26	VELMA GUERRERO	1	\$60.00
098934	10/26	DELVIN GUINN	1	\$272.00
098935	10/26	RHONDA HALEY	1	\$80.06
098936	10/26	PAULA B. HAM	1	\$67.00
098937	10/26	MARTHA HAMMETT	1	\$487.70
098938	10/26	KAREN HARGROVE	1	\$60.00
098939	10/26	HAROLDS ELECTRONICS	1	\$386.56
098940	10/26	HAYS ELEMENTARY	1	\$333.34
098941	10/26	HEAVY DUTY BUS PARTS INC	1	\$1,052.00
098942	10/26	HEINEMANN LIBRARY	1	\$1,479.28
098943	10/26	GENEVA HERNANDEZ	1	\$70.00
098944	10/26	PAMELA HICKS	1	\$208.50
098945	10/26	PAMELA HICKS	1	\$783.70
098946	10/26	PAMELA HICKS	1	\$140.82
098947	10/26	HIGHLAND COUNCIL FOR THE DEAF	1	\$105.00
098948	10/26	LINDA HOLLANDSWORTH	1	\$60.00
098949	10/26	HOME DEPOT	1	\$75.15

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098950	10/26	CHUCK HORNUNG	1	\$79.12
098951	10/26	HOUGHTON MIFFLIN CO	1	\$157.92
098952	10/26	KYLE HUBBARD	1	\$290.20
098953	10/26	BETTY HUBBARD	1	\$60.00
098954	10/26	JEAN ADKISON HULIN	1	\$295.40
098955	10/26	I TEACH TEXAS	1	\$706.36
098956	10/26	I-CHEM INC.	1	\$2,619.15
098957	10/26	INDECO SALES INC	1	\$572.32
098958	10/26	INSIGHT MEDIA	1	\$114.45
098959	10/26	INTERSTATE MUSIC SUPPLY	1	\$272.53
098960	10/26	IRLEN INSTITUTE	1	\$68.95
098961	10/26	LYNDA JACKSON	1	\$162.00
098962	10/26	JARRETT PUBLISHING CO.	1	\$24.40
098963	10/26	JOHNSON SEEFELDT ARCHITECTS	1	\$40,800.00
098964	10/26	JOHN T. JONES	1	\$280.00
098965	10/26	CLAUDETTE JONES	1	\$5.00
098966	10/26	CLAUDETTE JONES	1	\$328.44
098967	10/26	TAMMY JOY	1	\$447.70
098968	10/26	K. B. SAFE & LOCK CO	1	\$25.00
098969	10/26	KAPCO LIBRARY PRODUCTS	1	\$94.37
098970	10/26	BEVERLY KIMBLE	1	\$60.00
098971	10/26	LAKESHORE LEARNING	1	\$405.25
098972	10/26	LANGUAGE CIRCLE ENTERPRISES	1	\$110.00
098973	10/26	VICKI LEACH	1	\$124.12
098974	10/26	LEADERSHIP MANAGEMENT INC	1	\$311.80
098975	10/26	ESPERANZA LEDESMA	1	\$60.00
098976	10/26	BLANCA LEVARIO	1	\$70.07
098977	10/26	MAYRA LEYVA	1	\$60.00
098978	10/26	THE LIBRARY STORE	1	\$224.27
098979	10/26	KAREN LIGHTFOOT	1	\$60.00
098980	10/26	ANITA LIGHTFOOT	1	\$534.00
098981	10/26	A L LINDSEY AUDIO VISUAL SERV	1	\$137.00
098982	10/26	KATHY L. LISMAN	1	\$331.58
098983	10/26	CHERYL LO	1	\$467.70
098984	10/26	LONGHORN SAFETY COMPLIANCE	1	\$450.00
098985	10/26	LONG'S ELECTRONICS	1	\$1,320.00
098986	10/26	NORALENE LOUD	1	\$534.00
098987	10/26	MARIA L LUNA	1	\$60.00
098988	10/26	LETICIA G. MADRID	1	\$60.00
098989	10/26	RANDY A. MAGERS	1	\$12.94
098990	10/26	JIM MANNING	1	\$157.00
098991	10/26	MANUELS	1	\$2,847.68

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098992	10/26	BOB MASTERS	1	\$38.66
098993	10/26	KAREN MC ANEAR	1	\$60.00
098994	10/26	JOAN MCCOWN	1	\$60.00
098995	10/26	MCGRIFF, SEIBELS & WILLIAMS	1	\$36,732.50
098996	10/26	ANNE MCKANDLES	1	\$487.70
098997	10/26	MCKEE BAKING CO	1	\$1,185.08
098998	10/26	SCOTT MCKOWN	1	\$104.00
098999	10/26	SHARON MEISTER	1	\$60.00
099000	10/26	MIDLAND ISD	1	\$465.00
099001	10/26	MIDLAND REPORTER-TELEGRAM	1	\$198.00
099002	10/26	MIDWEST TECHNOLOGY PRODUCTS	1	\$285.00
099003	10/26	FRANK MIJARES	1	\$507.14
099004	10/26	JANETTE MILLER	1	\$18.85
099005	10/26	MILLER GOLD PRINTING CO INC	1	\$1,200.00
099006	10/26	MILLER UNIFORM & EMBLEM INC	1	\$3,844.51
099007	10/26	MOFFATT CARPETS	1	\$685.00
099008	10/26	THE MONAHANS NEWS	1	\$284.19
099009	10/26	MARY MONTOYA	1	\$331.58
099010	10/26	ANN MOORE	1	\$294.20
099011	10/26	MORRISON SUPPLY CO	1	\$894.01
099012	10/26	A B MORRIS	1	\$77.00
099013	10/26	MUNDO CORP.	1	\$131.32
099014	10/26	N-TUNE MUSIC & SOUND INC	1	\$86.00
099015	10/26	NATIONAL SCHOOL PRODUCTS	1	\$103.09
099016	10/26	NATIONAL TRAVEL SERVICE	1	\$1,260.60
099017	10/26	NEWBRIDGE EDUCATIONAL PROGRAMS	1	\$2,730.24
099018	10/26	NEWSWEEK	1	\$27.00
099019	10/26	GWEN NEWTON	1	\$60.00
099020	10/26	NIMCO	1	\$215.89
099021	10/26	NIMITZ JR HIGH	1	\$112.28
099022	10/26	ODESSA GLASS & MIRROR CO	1	\$522.52
099023	10/26	ODESSA LAUNDRY & DRYCLEANING	1	\$125.90
099024	10/26	ODESSA AMERICAN	1	\$60.00
099025	10/26	ODESSA CAMERA CENTER INC	1	\$3,163.80
099026	10/26	ODESSA HIGH SCHOOL	1	\$767.68
099027	10/26	ODESSA SERVICE PARTS CO	1	\$331.14
099028	10/26	OFFICE DEPOT	1	\$18.08
099029	10/26	ANGELA R OLSEN	1	\$485.70
099030	10/26	MARIA ONTIVEROS	1	\$70.07
099031	10/26	ANTONIO ONTIVEROZ	1	\$447.70
099032	10/26	LES OPPERMANN	1	\$227.00
099033	10/26	ORIENTAL TRADING INC	1	\$326.56

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

FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099034	10/26	PATTI PANKEY	1	\$331.58
099035	10/26	PAPER DIRECT INC	1	\$307.80
099036	10/26	TONY PATAK	1	\$215.00
099037	10/26	TERRY PAYNE	1	\$60.00
099038	10/26	ANITA A. PEREZ	1	\$574.20
099039	10/26	PERMIAN PRINTING & OFFICE INC	1	\$121.28
099040	10/26	PERMIAN TRACTOR SALES INC	1	\$761.19
099041	10/26	PETROLEUM MUSEUM	1	\$291.00
099042	10/26	PETRO COMMUNICATIONS	1	\$3,273.50
099043	10/26	PETROPLEX OFFICE SUPPLY INC	1	\$5,891.74
099044	10/26	LORRI PETTY	1	\$60.00
099045	10/26	PHARMACY RESOURCES	1	\$85.00
099046	10/26	PITNEY BOWES	1	\$13,134.00
099047	10/26	POLK DIRECTORIES	1	\$173.00
099048	10/26	BARBARA POPE	1	\$487.70
099049	10/26	POSITIVE PROMOTIONS	1	\$188.67
099050	10/26	PREPAID LEGAL SERVICES INC	1	\$7,062.40
099051	10/26	MICHAEL PRESLEY	1	\$31.16
099052	10/26	PRINTER PARTS STORE INC	1	\$227.81
099053	10/26	PRO-ED	1	\$357.50
099054	10/26	CORINNE PUCHALLA	1	\$75.00
099055	10/26	QUALITY DOCUMENT SOLUTIONS	1	\$258.00
099056	10/26	CHERYL QUALLS	1	\$570.00
099057	10/26	CHERYL QUALLS	1	\$240.00
099058	10/26	CHERYL QUALLS	1	\$420.00
099059	10/26	QUATRO PAINT PRODUCTS:ODESSA	1	\$219.80
099060	10/26	QUILL CORP	1	\$570.68
099061	10/26	DENE RAFFERTY	1	\$143.50
099062	10/26	RANDYS PERMIAN MUSIC	1	\$1,885.85
099063	10/26	NEIL RAPHAEL	1	\$1,829.88
099064	10/26	NEIL RAPHAEL	1	\$320.00
099065	10/26	NEIL RAPHAEL	1	\$198.00
099066	10/26	REAGAN ELEMENTARY	1	\$436.56
099067	10/26	REGION 18 EDUC SERVICE CENTER	1	\$33,000.85
099068	10/26	REGION 18 EDUC SERVICE CENTER	1	\$159.80
099069	10/26	RELIANT ENERGY SOLUTIONS	1	\$342,397.21
099070	10/26	DIANA RICHARDSON	1	\$467.70
099071	10/26	RISO INC	1	\$1,664.03
099072	10/26	SANDRA ROBERTS	1	\$60.00
099073	10/26	J C ROBERTS CONSTRUCTION CO	1	\$11,438.95
099074	10/26	ROCKY MOUNTAIN RAM INC	1	\$1,224.26
099075	10/26	SCOTT ROEDER	1	\$75.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099076	10/26	JOHNNY SALDIVAR	1	\$447.70
099077	10/26	SAX ARTS AND CRAFTS	1	\$129.70
099078	10/26	SCANTRON CORP	1	\$522.85
099079	10/26	SCHOOL HEALTH CORPORATION	1	\$408.85
099080	10/26	SCHOOL SPECIALTY INC	1	\$4,165.01
099081	10/26	SCHOOL NURSE SUPPLY, INC	1	\$179.71
099082	10/26	LORI SCHULZE	1	\$534.00
099083	10/26	SCIENCE KIT & BOREAL LABS	1	\$94.30
099084	10/26	SEARS COMMERCIAL ONE	1	\$329.98
099085	10/26	DANNY SERVANCE	1	\$416.00
099086	10/26	DANNY SERVANCE	1	\$320.00
099087	10/26	SERVICE OFFICE SUPPLIES	1	\$8,446.46
099088	10/26	SHAMROCK STEEL SALES INC	1	\$735.25
099089	10/26	SHI GOVERNMENT SOLUTIONS INC	1	\$92.00
099090	10/26	DEBRA SHIPLEY	1	\$60.00
099091	10/26	SIERRA SPRING DRINKING WATER	1	\$172.15
099092	10/26	SIMS INC	1	\$1,500.00
099093	10/26	SMILE MAKERS	1	\$81.45
099094	10/26	SCOTT SMITH	1	\$127.50
099095	10/26	JUDY SMITH	1	\$487.70
099096	10/26	SOFTMART GOV'T SERVICES	1	\$24.40
099097	10/26	SOUNDTREE	1	\$1,020.88
099098	10/26	SOUTHERN ASSOC. OF COLLEGES	1	\$4,000.00
099099	10/26	SOUTHWESTERN ELECTRIC SUPPLY	1	\$3,848.62
099100	10/26	SOUTHWESTERN BELL	1	\$133.02
099101	10/26	SOUTHWESTERN BELL	1	\$31,262.08
099102	10/26	SPORT SUPPLY GROUP INC	1	\$941.38
099103	10/26	SPORTIME	1	\$19.35
099104	10/26	KATHY SQUIRES	1	\$447.70
099105	10/26	STADIUM SPORTS	1	\$3,169.50
099106	10/26	STAFF DEVELOPMENT FOR EDUCATOR	1	\$155.00
099107	10/26	STAN'S FROZEN FOODS INC	1	\$3,102.00
099108	10/26	STAR CARE PHYSICAL	1	\$16,500.00
099109	10/26	STATE TREASURER	1	\$1,127.84
099110	10/26	STEMARCO INC	1	\$96.00
099111	10/26	MICHAEL STOKUM	1	\$447.70
099112	10/26	STRING INSTRUMENT REPAIR	1	\$447.50
099113	10/26	JACKIE STUMPPFF	1	\$60.00
099114	10/26	N C STURGEON INC	1	\$61,416.00
099115	10/26	SUMMIT LEARNING	1	\$253.03
099116	10/26	SUMMIT SUPPLY CORPORATION	1	\$349.00
099117	10/26	JENNIFER SUNDRE	1	\$60.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099118	10/26	SUPPORTING SCIENCE INC	1	\$243.30
099119	10/26	SWIM SHOPS OF THE SOUTHWEST	1	\$1,765.80
099120	10/26	LEANN TACKER	1	\$60.00
099121	10/26	TASCO	1	\$130.00
099122	10/26	DEBORAH TAVAREZ	1	\$180.00
099123	10/26	TEACHING RESOURCE CENTER	1	\$157.91
099124	10/26	TEACHER'S TREASURES, INC	1	\$404.31
099125	10/26	TENNIS OUTLET	1	\$500.00
099126	10/26	CARROLL TERRIE	1	\$.00
099127	10/26	TEXAS ASSOCIATION OF SCHOOL	1	\$390.00
099128	10/26	TEXAS COMMISSION	1	\$100.00
099129	10/26	TEXAS ASSOCIATION OF	1	\$130.00
099130	10/26	TEXAS ASSOCIATION OF	1	\$347.70
099131	10/26	TEXAS ASSOCIATION FOR	1	\$40.00
099132	10/26	TEXAS CLASSROOM TEACHERS ASSOC	1	\$11,539.00
099133	10/26	TEXAS COUNSELING ASSOC.	1	\$110.00
099134	10/26	TEXAS EDUCATIONAL SUPPORT	1	\$122.00
099135	10/26	TEXAS ELEMENTARY PRINCIPALS &	1	\$585.90
099136	10/26	TEXAS FEDERATION OF TEACHERS	1	\$598.50
099137	10/26	TEXAS FORENSIC ASSOC	1	\$125.00
099138	10/26	TEXAS INDUSTRIAL VOC ASSO	1	\$149.80
099139	10/26	ANGIE THOMPSON	1	\$60.00
099140	10/26	RICHARD THOMSON	1	\$372.15
099141	10/26	THRIFT WORLD	1	\$1,159.90
099142	10/26	TIMESAVER INC	1	\$6,961.10
099143	10/26	TOASTMASTERS INT'L	1	\$338.00
099144	10/26	REBECCA L TOLBERT	1	\$487.70
099145	10/26	TOMMOROW'S COLLEGE	1	\$100.00
099146	10/26	TRS LONG TERM CARE AETNA	1	\$1,037.29
099147	10/26	TXU ENERGY REVENUE PROCESSING	1	\$356.45
099148	10/26	UNIFIRST HOLDINGS, L.P.	1	\$3,110.53
099149	10/26	UNITED REFRIGERATION	1	\$1,066.40
099150	10/26	UTPB	1	\$50.00
099151	10/26	VALCOM COMPUTER CENTER INC	1	\$6,076.00
099152	10/26	MARY ANN VALENZUELA	1	\$60.00
099153	10/26	ADELA VASQUEZ	1	\$672.69
099154	10/26	ADELA VASQUEZ	1	\$457.23
099155	10/26	JONI VINCENT	1	\$60.00
099156	10/26	VIRCO INC	1	\$292.00
099157	10/26	WAGNER SUPPLY CO	1	\$7,499.40
099158	10/26	JUDY WAGONER	1	\$331.58
099159	10/26	J WESTON WALCH PUBLISHERS	1	\$169.40

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099160	10/26	WALDENBOOKS CO INC	1	\$450.81
099161	10/26	ALICIA JAN WATERS	1	\$293.95
099162	10/26	WEST TEXAS EDUCATORS	1	\$1,960.05
099163	10/26	D. LYNN BOEN WHISENHUNT	1	\$60.00
099164	10/26	JOHN WHITAKER	1	\$75.00
099165	10/26	MARI WILLIS	1	\$12.00
099166	10/26	MARI WILLIS	1	\$198.00
099167	10/26	GINGER WISCOMBE	1	\$75.00
099168	10/26	WITT INTERNATIONAL TRUCKS	1	\$151.29
099169	10/26	TIM WRIGHT	1	\$227.00
099170	10/26	ANDRAE L WRIGHT	1	\$105.00
099171	10/26	XEROX CORPORATION	1	\$458.96
099172	10/26	THERESA YORK	1	\$60.00
099173	10/26	ROBERT K. YOUNG	1	\$660.00
099174	10/26	HEIDI ZANT	1	\$60.00
099175	10/26	ALEXANDER RUBALCADO	4	\$196.12
099176	10/26	DORIE HINOJOS	4	\$371.80
099177	10/26	ELIDA GONZALES	4	\$196.12
099178	11/02	A & F WELDING SUPPLY	1	\$214.00
099179	11/02	ABBOTT SUPPLY CO	1	\$968.86
099180	11/02	ACCELERANDO MUSIC SERVICE	1	\$746.34
099181	11/02	ACCURATE LABEL DESIGNS	1	\$139.95
099182	11/02	ABDO PUBLISHING COMPANY	1	\$1,077.65
099183	11/02	ADMINISTRATIVE SYSTEMS, INC	1	\$1,093.76
099184	11/02	ADVANCE FOOD COMPANY	1	\$11,352.50
099185	11/02	AICCO INC	1	\$354.64
099186	11/02	AIM HIGH SCHOOL	1	\$471.40
099187	11/02	ALAMO ELEMENTARY	1	\$621.64
099188	11/02	ALBERTSONS #4217	1	\$43.29
099189	11/02	ALERT SERVICES	1	\$52.00
099190	11/02	NORMAN ALLEN	1	\$402.00
099191	11/02	BRUCE ALMOND	1	\$444.43
099192	11/02	AMA TECHTEL COMM-MIDLAND	1	\$572.50
099193	11/02	AMER.COM	1	\$1,527.72
099194	11/02	AMERICAN FAMILY LIFE & CANCER	1	\$320.00
099195	11/02	AMERICAN FAMILY LIFE & CANCER	1	\$5,446.82
099196	11/02	THE AMERICAN RED CROSS	1	\$132.00
099197	11/02	AMERICULTURE INC	1	\$350.00
099198	11/02	AMERIPRIDE LINENS	1	\$109.69
099199	11/02	ANALYTICAL COMPUTER SERVICES	1	\$445.00
099200	11/02	ANCHOR BOLT & SUPPLY CO	1	\$218.27
099201	11/02	ANSMAR PUBLISHERS	1	\$7,425.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099202	11/02	ANY SEASONS TRAVEL	1	\$2,111.60
099203	11/02	ATHLETIC SUPPLY INC	1	\$680.85
099204	11/02	AUDIOLOGY CONSULTANTS, INC.	1	\$74.00
099205	11/02	AVNET COMPUTER	1	\$851.87
099206	11/02	DEAN BAKER PIANO SERVICE	1	\$416.00
099207	11/02	BANK ONE/PETTY CASH	1	\$137.85
099208	11/02	BANK ONE/PETTY CASH	1	\$350.00
099209	11/02	BARNES & NOBLE INC	1	\$131.62
099210	11/02	BASCO SUPPLY CO	1	\$116.94
099211	11/02	MYRON BENNINK	1	\$137.00
099212	11/02	ELIZABETH BERRIDGE	1	\$300.00
099213	11/02	BLUE BELL CREAMERIES	1	\$1,205.69
099214	11/02	BLUE STAR BUS SALES, LTD	1	\$304.96
099215	11/02	BONHAM JR HIGH	1	\$18.40
099216	11/02	DEBORAH BOONE	1	\$675.00
099217	11/02	BERRY BORCHARDT	1	\$91.17
099218	11/02	TRACEY BORCHARDT	1	\$29.70
099219	11/02	TRACEY BORCHARDT	1	\$70.00
099220	11/02	TRACEY BORCHARDT	1	\$1,200.00
099221	11/02	BOWIE JR HIGH	1	\$2,420.50
099222	11/02	BRAUN BEEF & CO CORP	1	\$38,951.22
099223	11/02	BREVIS CORPORATION	1	\$35.89
099224	11/02	BROOKS DUPLICATORS COMPANY	1	\$431.95
099225	11/02	STEVE BROWN	1	\$424.62
099226	11/02	BUCK'S WHEEL & EQUIPMENT CORP	1	\$105.24
099227	11/02	BYRNE BROS FOODS INC	1	\$10,560.00
099228	11/02	ELSA CABALLERO	1	\$319.00
099229	11/02	CANON FINANCIAL SERVICES	1	\$922.00
099230	11/02	CARLEX COMPANY	1	\$103.70
099231	11/02	DANA CARLIN	1	\$258.38
099232	11/02	LUIS CARMONA	1	\$480.00
099233	11/02	CLELIA S. CARRILLO	1	\$75.38
099234	11/02	TERRIE CARROLL	1	\$60.00
099235	11/02	CATERING EXPRESS/F BUENRROSTRO	1	\$295.00
099236	11/02	CAVAZOS ELEMENTARY	1	\$1,483.98
099237	11/02	CARL CHANCELLOR	1	\$1,126.00
099238	11/02	CITY OF ODESSA	1	\$923.76
099239	11/02	CITY OF ODESSA WATER DEPT	1	\$70,814.73
099240	11/02	CLELL WADE COACHES DIRECTORY	1	\$96.60
099241	11/02	CMC BUSINESS SYSTEMS INC	1	\$569.07
099242	11/02	COCA-COLA BOTTLING CO	1	\$1,221.45
099243	11/02	COMMERCIAL FOOD SERVICE	1	\$110.10

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099244	11/02	CONCHO CARTRIDGE CO INC	1	\$532.25
099245	11/02	CONTINENTAL BOOK CO	1	\$67.90
099246	11/02	CORLEY PAPER & BOX CO	1	\$223.83
099247	11/02	CREATIVE SCHOOLHOUSE INC	1	\$81.79
099248	11/02	CRISIS PREVENTION INSTITUTE	1	\$2,198.00
099249	11/02	CUMMINS SOUTHERN PLAINS INC	1	\$198.90
099250	11/02	DANKA OFFICE IMAGING	1	\$287.25
099251	11/02	CAROL DEATS	1	\$75.00
099252	11/02	DELL MARKETING LP	1	\$33,438.62
099253	11/02	DEMCO	1	\$443.54
099254	11/02	DAVID DENHAM	1	\$114.50
099255	11/02	DISCOVER WRITING CO	1	\$894.00
099256	11/02	AURORA W. DOMINGUEZ	1	\$44.06
099257	11/02	BRIAN DULANEY	1	\$402.00
099258	11/02	DUNNS FISH FARM	1	\$137.50
099259	11/02	EARTHGRAINS COMPANY	1	\$5,122.76
099260	11/02	ECISD TECH. ED. CENTER	1	\$105.24
099261	11/02	ECOLAB INC	1	\$476.68
099262	11/02	ECTOR JR HIGH	1	\$212.75
099263	11/02	ETA CUISENAIRE	1	\$27.35
099264	11/02	DENNIS EDWARDS	1	\$150.00
099265	11/02	ELLISON EDUCATIONAL EQUIP INC	1	\$267.75
099266	11/02	GEOFFREY ELSNER	1	\$75.00
099267	11/02	FIRST BOOK	1	\$2,094.72
099268	11/02	FIRST FINANCIAL ADMINISTRATORS	1	\$11,448.82
099269	11/02	FIRST FINANCIAL ADMINISTRATORS	1	\$29,678.16
099270	11/02	FISH "N" FUN	1	\$145.00
099271	11/02	GLORIA FLECHA	1	\$280.13
099272	11/02	FLINN SCIENTIFIC INC	1	\$1,297.98
099273	11/02	FOREST INCENTIVES LTD	1	\$733.46
099274	11/02	FRANKLIN COVEY	1	\$153.63
099275	11/02	FREIGHTLINER OF ODESSA	1	\$309.74
099276	11/02	FRITO LAY	1	\$1,961.56
099277	11/02	GAGE VAN HORN & ASSOCIATES	1	\$9,397.39
099278	11/02	GALL'S INC	1	\$135.70
099279	11/02	GANDY'S DAIRIES	1	\$28,443.42
099280	11/02	GARDENDALE WATER CO	1	\$17.50
099281	11/02	STEVEN GATES	1	\$60.75
099282	11/02	GCR ODESSA TRUCK TIRE CENTER	1	\$598.96
099283	11/02	SUSAN GIRARD	1	\$198.38
099284	11/02	GOLIAD ELEMENTARY	1	\$529.30
099285	11/02	GOPHER SPORT	1	\$1,781.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099286	11/02	GREAT AMERICAN BUSINESS PROD	1	\$351.81
099287	11/02	GROUP LIFE AND HEALTH INS CO	1	\$112.65
099288	11/02	H & R FOODS	1	\$1,524.84
099289	11/02	ROBERT J. HAND	1	\$256.05
099290	11/02	ANN HANKINS	1	\$75.00
099291	11/02	HARBOR FREIGHT TOOLS	1	\$218.67
099292	11/02	PAM HARPER	1	\$74.89
099293	11/02	TOMMY HARRISON	1	\$58.61
099294	11/02	SHEARON HAWKINS	1	\$98.50
099295	11/02	SUMMER HAYES	1	\$41.96
099296	11/02	HAYNES & BOONE, L.L.P.	1	\$300.00
099297	11/02	HEARLIHY & CO	1	\$832.46
099298	11/02	HEARTLAND AUDIO-VISUAL	1	\$584.00
099299	11/02	HIGHSMITH INC	1	\$72.97
099300	11/02	JEANNIE HOLBROOK	1	\$747.40
099301	11/02	HOME DEPOT	1	\$423.14
099302	11/02	HORACE MANN INS CO	1	\$2,872.88
099303	11/02	CHUCK HORNUNG	1	\$64.87
099304	11/02	JOHN HUNT	1	\$300.00
099305	11/02	IMAGERY GRAPHIC SYSTEMS	1	\$1,029.75
099306	11/02	IRELAND ELEMENTARY	1	\$263.03
099307	11/02	J C ENTERPRISES	1	\$3,750.00
099308	11/02	LYNDA JACKSON	1	\$127.00
099309	11/02	FRANK JIMENEZ	1	\$112.01
099310	11/02	JNS FOODS	1	\$28,440.75
099311	11/02	JOHNSON BROS OIL CO	1	\$11,503.03
099312	11/02	JOHN T. JONES	1	\$440.00
099313	11/02	JRB SOFTWARE	1	\$450.00
099314	11/02	K. B. SAFE & LOCK CO	1	\$1,783.26
099315	11/02	BEN E KEITH CO	1	\$1,941.18
099316	11/02	DEANA KING	1	\$58.05
099317	11/02	MICHAEL D. LACKEY	1	\$27.34
099318	11/02	LAKESHORE LEARNING	1	\$569.40
099319	11/02	MARGIE LARA	1	\$408.40
099320	11/02	VICKI LEACH	1	\$85.95
099321	11/02	LEADERSHIP MANAGEMENT INC	1	\$160.90
099322	11/02	LEEK FIRE & SAFETY EQUIP, INC.	1	\$187.80
099323	11/02	LINDA LENTZ	1	\$920.00
099324	11/02	LIFERE INSURANCE COMPANY	1	\$11,268.88
099325	11/02	JACQUELINE H. LIGHT	1	\$83.29
099326	11/02	A L LINDSEY AUDIO VISUAL SERV	1	\$113.00
099327	11/02	LINGUI SYSTEMS INC	1	\$192.75

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099328	11/02	KATE LITTICH	1	\$210.00
099329	11/02	LONG'S ELECTRONICS	1	\$423.70
099330	11/02	LORRAINE MONROE	1	\$2,648.20
099331	11/02	LUBBOCK AUDIO VISUAL CO INC	1	\$712.00
099332	11/02	M K SALES	1	\$273.25
099333	11/02	JIM MANNING	1	\$32.00
099334	11/02	MANUELS	1	\$231.08
099335	11/02	BILLIE MAYFIELD	1	\$332.65
099336	11/02	MAYFIELD PAPER COMPANY	1	\$1,278.48
099337	11/02	WILLIAM KENT MCCORD	1	\$50.82
099338	11/02	MIKE MCGLOTHLIN	1	\$245.88
099339	11/02	MCI	1	\$1,032.86
099340	11/02	MCKEE BAKING CO	1	\$659.20
099341	11/02	TIM MCLEAN	1	\$402.00
099342	11/02	MCM ELEGANTE	1	\$147.66
099343	11/02	SHERIDAN MELSON	1	\$75.00
099344	11/02	HECTOR MENDEZ	1	\$947.28
099345	11/02	MENTORING MINDS	1	\$288.20
099346	11/02	MIDLAND DELTA ELECTRONICS	1	\$724.63
099347	11/02	MIDLAND ISD	1	\$430.00
099348	11/02	MILLER UNIFORM & EMBLEM INC	1	\$1,702.00
099349	11/02	DR AL MILLIREN	1	\$850.00
099350	11/02	THE MINER GROUP	1	\$821.25
099351	11/02	MINOLTA-DIV KMBS USA	1	\$293.58
099352	11/02	KELVIN MOLBY	1	\$238.00
099353	11/02	GINA MOODY	1	\$75.00
099354	11/02	MOORE MEDICAL CORP	1	\$46.50
099355	11/02	MORRIS CAFFY TV APPLIANCE	1	\$37.50
099356	11/02	MOUNTAIN MATH	1	\$100.90
099357	11/02	NATIONAL ASSOCIATION OF	1	\$515.50
099358	11/02	NATIONAL SCHOOL PRODUCTS	1	\$42.90
099359	11/02	NETNODE TECHNOLOGY	1	\$54.00
099360	11/02	NIMITZ JR HIGH	1	\$120.00
099361	11/02	NOEL ELEMENTARY	1	\$403.21
099362	11/02	NORCOSTCO	1	\$196.57
099363	11/02	DONNIE NORWOOD	1	\$995.95
099364	11/02	PATSY LYNNE NORWOOD	1	\$1,149.50
099365	11/02	TIMOTHY O'CONNELL	1	\$78.44
099366	11/02	O'REILLY AUTO PARTS	1	\$717.32
099367	11/02	ODESSA CHAMBER OF COMMERCE	1	\$40.00
099368	11/02	ODESSA SERVICE PARTS CO-WEST	1	\$53.87
099369	11/02	ODESSA CAMERA CENTER INC	1	\$686.51

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099370	11/02	ODESSA HARDWOOD DISTRIBUTING	1	\$391.25
099371	11/02	ODESSA HIGH SCHOOL	1	\$3,350.00
099372	11/02	ODESSA HIGH SCHOOL	1	\$267.63
099373	11/02	ORIENTAL TRADING INC	1	\$170.62
099374	11/02	OVERHEAD DOOR COMPANY	1	\$85.95
099375	11/02	PAXTON / PATTERSON	1	\$649.05
099376	11/02	DEANNA PEDEN	1	\$30.00
099377	11/02	THE PEOPLE'S PUBLISHING GROUP	1	\$184.76
099378	11/02	PERMIAN HIGH SCHOOL	1	\$535.01
099379	11/02	PETROLEUM MUSEUM	1	\$492.00
099380	11/02	PETRO COMMUNICATIONS	1	\$3,024.00
099381	11/02	PETROPLEX OFFICE SUPPLY INC	1	\$3,625.94
099382	11/02	PHI DELTA KAPPAN	1	\$65.00
099383	11/02	PHOENIX FINE FOODS	1	\$23,998.90
099384	11/02	PHONIC EAR INC	1	\$1,497.00
099385	11/02	PITSCO INC	1	\$58.32
099386	11/02	POSITIVE PROMOTIONS	1	\$127.18
099387	11/02	POWER KIDS PRESS	1	\$637.80
099388	11/02	SAMMONS PRESTON	1	\$183.48
099389	11/02	PUBLIC BROADCASTING SERVICE	1	\$2,045.00
099390	11/02	CHERYL QUALLS	1	\$39.83
099391	11/02	CHERYL QUALLS	1	\$480.00
099392	11/02	CHERYL QUALLS	1	\$2,512.00
099393	11/02	CHERYL QUALLS	1	\$1,432.00
099394	11/02	QUILL CORP	1	\$115.19
099395	11/02	MARCUS R RAMAGE	1	\$28.65
099396	11/02	RANDYS PERMIAN MUSIC	1	\$3,774.25
099397	11/02	REALLY GOOD STUFF	1	\$71.34
099398	11/02	REGION 17	1	\$350.00
099399	11/02	REGION 18 EDUC SERVICE CENTER	1	\$37,925.56
099400	11/02	RELIASTAR NATIONAL LIFE	1	\$139.60
099401	11/02	REMEDIA PUBLICATIONS INC	1	\$24.12
099402	11/02	RESOURCES FOR READING	1	\$3,687.38
099403	11/02	REX TV & APPLIANCES	1	\$289.00
099404	11/02	RISO INC	1	\$813.10
099405	11/02	TOMMIE ROBINSON	1	\$385.95
099406	11/02	ROURKE PUBLISHING GROUP	1	\$315.15
099407	11/02	BILL RUTHERFORD	1	\$270.00
099408	11/02	S & S WORLDWIDE	1	\$391.28
099409	11/02	SAM'S CLUB DIRECT	1	\$151.16
099410	11/02	SAN ANGELO ISD	1	\$200.00
099411	11/02	YESENIA SANDOVAL	1	\$14.40

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004

E C T O R C O U N T Y I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099412	11/02	SARGENT-WELCH SCIENTIFIC	1	\$157.69
099413	11/02	SAX ARTS AND CRAFTS	1	\$617.78
099414	11/02	SAXON TEXTBOOKS LP	1	\$1,158.00
099415	11/02	SCANTRON CORP	1	\$2,511.22
099416	11/02	SCHOLASTIC INC	1	\$94.50
099417	11/02	SCHOOL SPECIALTY INC	1	\$11,705.20
099418	11/02	DANNY SERVANCE	1	\$2,650.00
099419	11/02	SERVICE OFFICE SUPPLIES	1	\$5,604.73
099420	11/02	SEWELL FORD INC	1	\$61.05
099421	11/02	SHAMROCK STEEL SALES INC	1	\$277.17
099422	11/02	SHAR PRODUCTS CO	1	\$20.85
099423	11/02	SHELTON SPECIALTIES	1	\$81.82
099424	11/02	OSCAR SHORTEN	1	\$402.00
099425	11/02	SIERRA SPRING DRINKING WATER	1	\$97.00
099426	11/02	SIMPLEXGRINNELL	1	\$8,485.00
099427	11/02	KELLY SKAGGS	1	\$44.81
099428	11/02	SOFTMART GOV'T SERVICES	1	\$3,295.78
099429	11/02	SOUTHERN MAID DONUT SHOP	1	\$49.50
099430	11/02	SOUTHERN AQUACULTURE	1	\$1,288.88
099431	11/02	SOUTHPAW ENTERPRISES	1	\$600.51
099432	11/02	ANDREA SPARTZ	1	\$55.50
099433	11/02	STADIUM SPORTS	1	\$951.40
099434	11/02	STAN'S FROZEN FOODS INC	1	\$893.00
099435	11/02	PAT STEPHENSON	1	\$507.00
099436	11/02	STOVE PARTS SUPPLY CO	1	\$104.18
099437	11/02	STRAIGHT WAY	1	\$17,000.00
099438	11/02	SUNSET GOLF & COUNTRY CLUB	1	\$1,500.00
099439	11/02	SUPER DUPER INC	1	\$201.51
099440	11/02	RANDY TALLEY	1	\$288.51
099441	11/02	TASB RMF	1	\$.00
099442	11/02	TASCO	1	\$125.00
099443	11/02	TEACHING RESOURCE CENTER	1	\$195.58
099444	11/02	TEACHER'S DISCOVERY	1	\$107.45
099445	11/02	TEACHER'S VIDEO CO	1	\$1,202.11
099446	11/02	JOSE S TERCERO	1	\$26.33
099447	11/02	TEXAS ACADEMIC DECATHLON	1	\$1,000.00
099448	11/02	TEXAS COMMISSION	1	\$1,600.00
099449	11/02	TEXAS SCHOOL ADMINISTRATORS	1	\$272.00
099450	11/02	TEXAS TESTING PRODUCTS	1	\$39.24
099451	11/02	TEXAS CORRECTIONAL INDUSTRIES	1	\$1,980.00
099452	11/02	TEXAS EDUCATION NEWS	1	\$650.00
099453	11/02	TEXAS TECH UNIVERSITY	1	\$180.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099454	11/02	TEXAS WOMAN'S UNIVERSITY	1	\$6,678.00
099455	11/02	THERAPRO	1	\$903.54
099456	11/02	THOMPSON PUBLISHING GROUP	1	\$312.50
099457	11/02	RANDY THOMPSON	1	\$70.00
099458	11/02	RANDY THOMPSON	1	\$1,110.00
099459	11/02	JOE TIGHE	1	\$445.00
099460	11/02	TIMESAVER INC	1	\$5,209.78
099461	11/02	TRAVIS ELEMENTARY	1	\$721.00
099462	11/02	TRIARCO ARTS & CRAFTS	1	\$109.37
099463	11/02	TRUX-N-PARTS INC	1	\$600.00
099464	11/02	TYL JOHNSTON PROPANE	1	\$26.35
099465	11/02	UNIFIRST HOLDINGS, L.P.	1	\$2,246.95
099466	11/02	UNISOURCE WORLDWIDE INC	1	\$969.96
099467	11/02	UNITED ART & EDUC SUPPLY	1	\$62.96
099468	11/02	UNITED PARCEL SERVICE	1	\$56.87
099469	11/02	UNITED REFRIGERATION	1	\$7,558.63
099470	11/02	UNIVERSITY OF TEXAS AT AUSTIN	1	\$1,740.00
099471	11/02	UNIVERSITY PROMPT CARE	1	\$423.00
099472	11/02	UNIVERSITY OF TX - AUSTIN	1	\$787.00
099473	11/02	UPSTART	1	\$115.48
099474	11/02	MICHELLE URIAS	1	\$179.47
099475	11/02	U S FOOD SERVICE	1	\$1,547.00
099476	11/02	VALCOM COMPUTER CENTER INC	1	\$1,593.00
099477	11/02	ROSE VALDERAZ	1	\$250.00
099478	11/02	VERIZON WIRELESS MESSAGING SER	1	\$17.02
099479	11/02	VIRCO INC	1	\$1,771.00
099480	11/02	WAGNER SUPPLY CO	1	\$740.47
099481	11/02	GAYLE WATKINS	1	\$333.60
099482	11/02	MICHELLE WEAVER	1	\$178.32
099483	11/02	WEB & NEW MEDIA INC	1	\$102.00
099484	11/02	WELK GROUP	1	\$193.84
099485	11/02	LOIS A WEST	1	\$21.75
099486	11/02	WESTAIR-PRAXAIR DIST INC	1	\$341.79
099487	11/02	WESTERN PSYCHOLOGICAL SERVICES	1	\$1,177.55
099488	11/02	WILKERSON STORAGE CO	1	\$3,621.52
099489	11/02	JOHN WILKINS	1	\$37.50
099490	11/02	WILLIAMS PAVING & EXCAVATION	1	\$300.00
099491	11/02	BILL WILLIAMS TIRE CENTER	1	\$646.32
099492	11/02	WITT INTERNATIONAL TRUCKS	1	\$20.89
099493	11/02	ANDRAE L WRIGHT	1	\$135.00
099494	11/02	THE WRITING ACADEMY	1	\$525.00
099495	11/02	XEROX CORPORATION	1	\$10,106.37

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099496	11/02	PATRICK YOUNG	1	\$97.13
099497	11/02	ROBERT K. YOUNG	1	\$377.00
099498	11/09	A & F WELDING SUPPLY	1	\$767.23
099499	11/09	A+ TEACHING TOOLS INC.	1	\$179.47
099500	11/09	A-1 DISTRIBUTORS	1	\$393.86
099501	11/09	ABILENE COOPER HIGH SCHOOL	1	\$425.00
099502	11/09	ABILENE ISD	1	\$14,259.11
099503	11/09	ABSOLUTE AUTO GLASS	1	\$265.00
099504	11/09	ACCELERANDO MUSIC SERVICE	1	\$354.29
099505	11/09	DEBORAH AGUILAR	1	\$160.00
099506	11/09	AIM HIGH SCHOOL	1	\$378.90
099507	11/09	ALL ABOARD AMERICA!	1	\$4,258.00
099508	11/09	ALL AMERICAN CHEVROLET	1	\$268.75
099509	11/09	ANNE ALLEN	1	\$20.40
099510	11/09	BRUCE ALMOND	1	\$799.82
099511	11/09	AMERICA'S PIZZA COMPANY	1	\$36.00
099512	11/09	AMERICAN COMMODITY DIST. ASSOC	1	\$150.00
099513	11/09	AMSTERDAM PRINTING & LITHO	1	\$422.95
099514	11/09	WELDA M. ANDERSON	1	\$14.96
099515	11/09	ANDERSON TILE SALES	1	\$96.64
099516	11/09	ARTAFACTS MAGAZINE	1	\$110.00
099517	11/09	LUIS ARZAGA	1	\$10.00
099518	11/09	ASSOCIATION FOR SUPERVISION	1	\$69.00
099519	11/09	ATHLETIC SUPPLY INC	1	\$4,590.10
099520	11/09	ATKINS & PEACOCK, LLP	1	\$14,427.50
099521	11/09	AUDIO VISUAL AIDS CORP	1	\$12,698.10
099522	11/09	AVID TECHNOLOGY INC	1	\$1,999.00
099523	11/09	ANNETTE MACIAS BAIZA	1	\$62.48
099524	11/09	BANK ONE/PETTY CASH	1	\$500.00
099525	11/09	VINCENT BECKER	1	\$140.00
099526	11/09	LETICIA BERNAL	1	\$113.55
099527	11/09	JEAN BERRIDGE	1	\$35.48
099528	11/09	REBECCA BILYEU	1	\$97.50
099529	11/09	DICK BLICK	1	\$1,400.77
099530	11/09	BLUE BELL CREAMERIES	1	\$1,285.77
099531	11/09	CYNTHIA BOGLE	1	\$68.74
099532	11/09	BONHAM JR HIGH	1	\$30.00
099533	11/09	BOOKBINDING & LAMINATING UNL	1	\$235.00
099534	11/09	LESSIE J. BOYD	1	\$89.32
099535	11/09	BRAKES AND WHEELS	1	\$251.49
099536	11/09	BRAUN BEEF & CO CORP	1	\$11,740.00
099537	11/09	BRAZOS DOOR & HARDWARE	1	\$4,814.25

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099538	11/09	MARY JANE BRISCOE	1	\$196.36
099539	11/09	BROOK MAYS MUSIC	1	\$450.00
099540	11/09	TRACI BROWN	1	\$180.00
099541	11/09	BUREAU OF EDUCATION & RESEARCH	1	\$175.00
099542	11/09	CAIN ELECTRICAL SUPPLY CORP	1	\$141.32
099543	11/09	CALDWELL MUSIC CO INC	1	\$5,281.94
099544	11/09	CALIGOR MIDWEST	1	\$103.84
099545	11/09	CAMERON ELEMENTARY	1	\$556.85
099546	11/09	BARBARA CARAWAY	1	\$100.00
099547	11/09	CAREER CENTER	1	\$33.57
099548	11/09	JUDY CARY	1	\$30.00
099549	11/09	CASHWAY LUMBER	1	\$175.62
099550	11/09	MARSHALL CAVENDISH CORP	1	\$810.33
099551	11/09	CHALKS TRUCK PARTS	1	\$27.96
099552	11/09	CHALLENGE BEVERAGE CORP	1	\$30.00
099553	11/09	TARGET MARKETING, INC.	1	\$309.00
099554	11/09	DAVID CHAVEZ	1	\$50.00
099555	11/09	DESIREE CHESNUT	1	\$58.05
099556	11/09	CINGULAR WIRELESS	1	\$36.25
099557	11/09	CITY OF ODESSA	1	\$998.64
099558	11/09	CITY PIPE & SUPPLY CORP	1	\$203.28
099559	11/09	CMC BUSINESS SYSTEMS	1	\$1,512.74
099560	11/09	AUDELIO COBOS	1	\$330.00
099561	11/09	COCA-COLA BOTTLING CO	1	\$1,061.89
099562	11/09	COLLEGIATE PACIFIC	1	\$323.82
099563	11/09	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
099564	11/09	CONSOLIDATED ELECTRICAL DIST	1	\$67.91
099565	11/09	LEAH COOPER	1	\$20.00
099566	11/09	AARON COX	1	\$1,401.48
099567	11/09	CREATIVE SCHOOLHOUSE INC	1	\$299.43
099568	11/09	CROCKETT COUNTY MINING	1	\$2,174.64
099569	11/09	CRYSTAL PRODUCTIONS	1	\$52.00
099570	11/09	CULLIGAN	1	\$269.25
099571	11/09	D & H DISTRIBUTING	1	\$7,951.56
099572	11/09	DAIMLER CHRYSLER SERVICES	1	\$25,378.00
099573	11/09	DALLAS COWBOYS OFFICIAL WEEKLY	1	\$95.00
099574	11/09	DANKA OFFICE IMAGING	1	\$196.00
099575	11/09	DELL MARKETING LP	1	\$13,372.20
099576	11/09	DAVID DENHAM	1	\$279.80
099577	11/09	DENNARD & TODD OVERHEAD DOOR	1	\$465.00
099578	11/09	DESIGN WEARHOUSE	1	\$893.40
099579	11/09	DIXIE ELECTRIC	1	\$12,358.80

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099580	11/09	RHONDA DOAN	1	\$355.00
099581	11/09	AMI DOMINGUEZ	1	\$120.00
099582	11/09	MELISSA DOMINGUEZ	1	\$10.00
099583	11/09	RUBEN DOMINGUEZ	1	\$30.00
099584	11/09	DOUTHIT HOUSE MOVING	1	\$27,832.88
099585	11/09	TINA DUCKETT	1	\$66.00
099586	11/09	JACK DUNLOP	1	\$24.00
099587	11/09	MERLE R. DUNN	1	\$191.06
099588	11/09	EARTHGRAINS COMPANY	1	\$3,418.53
099589	11/09	ECISD EDUCATION FOUNDATION	1	\$2,113.10
099590	11/09	ECISD TECH. ED. CENTER	1	\$525.00
099591	11/09	ECO-LOGICAL ENVIRONMENTAL	1	\$2,030.10
099592	11/09	ECS LEARNING SYSTEMS INC	1	\$1,638.22
099593	11/09	ECTOR JR HIGH	1	\$471.88
099594	11/09	LONNA EDWARDS	1	\$57.38
099595	11/09	ENGLEFIELD & ARNOLD INC	1	\$154.73
099596	11/09	ESTES INC	1	\$137.50
099597	11/09	GRACIELA R EVARO	1	\$66.75
099598	11/09	EWING IRRIGATION	1	\$108.68
099599	11/09	EYE ON EDUCATION	1	\$35.95
099600	11/09	FIRST FINANCIAL ADMINISTRATORS	1	\$1,000.00
099601	11/09	FIRST FINANCIAL ADMINISTRATORS	1	\$39,897.00
099602	11/09	FIRST FINANCIAL ADMINISTRATORS	1	\$9,406.79
099603	11/09	FIRST FINANCIAL ADMINISTRATORS	1	\$30,065.56
099604	11/09	FIRST FINANCIAL ADMINISTRATORS	1	\$64,475.14
099605	11/09	FISHER SCIENTIFIC	1	\$2,168.02
099606	11/09	FLAGHOUSE INC	1	\$310.84
099607	11/09	FLOWER MOUND HIGH SCHOOL	1	\$150.00
099608	11/09	SARA FLOYD	1	\$505.00
099609	11/09	SARA FLOYD	1	\$130.00
099610	11/09	FOLLETT LIBRARY RESOURCES	1	\$773.77
099611	11/09	KOURTNEY FORD	1	\$220.00
099612	11/09	FOREST INCENTIVES LTD	1	\$29.79
099613	11/09	FREIGHTLINER OF ODESSA	1	\$241.72
099614	11/09	K JANETT FRENTRESS	1	\$52.09
099615	11/09	MICHAEL FRISCO	1	\$75.00
099616	11/09	KATHERINE FRISCO	1	\$75.00
099617	11/09	FRITO LAY	1	\$1,586.88
099618	11/09	FUTURE HORIZONS INC	1	\$174.65
099619	11/09	G T DISTRIBUTORS INC	1	\$165.60
099620	11/09	GAGE VAN HORN & ASSOCIATES	1	\$4,055.49
099621	11/09	GALE GROUP	1	\$52.38

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099622	11/09	GALL'S INC	1	\$715.91
099623	11/09	GANDY'S DAIRIES	1	\$27,249.52
099624	11/09	GIBSON INC	1	\$558.87
099625	11/09	GOLDEN BREW COFFEE SERVICE	1	\$41.00
099626	11/09	CAROLYN RIEVES-GONZALEZ	1	\$309.13
099627	11/09	GOPHER SPORT	1	\$592.45
099628	11/09	JEAN GORRELL	1	\$70.00
099629	11/09	STEPHANIE GRAHAM	1	\$461.30
099630	11/09	W W GRAINGER INC	1	\$246.39
099631	11/09	GRAPHIC EQUIPMENT & SUPPLIES	1	\$5,539.60
099632	11/09	GREENWOOD ISD	1	\$98.53
099633	11/09	DELVIN GUINN	1	\$250.75
099634	11/09	SHARON GUTHRIE	1	\$73.73
099635	11/09	H & K ARMORED SERVICE INC	1	\$1,325.00
099636	11/09	H & R FOODS	1	\$578.89
099637	11/09	KRISTEN HALL	1	\$40.00
099638	11/09	HARCOURT ASSESSMENT	1	\$7,839.61
099639	11/09	ELSA G. HERNANDEZ	1	\$15.00
099640	11/09	HIGHSMITH INC	1	\$96.14
099641	11/09	BARBARA HIRST	1	\$138.53
099642	11/09	HOGAN HARDWOODS & MOULDING	1	\$1,162.70
099643	11/09	HOME DEPOT	1	\$889.39
099644	11/09	THOMAS HUDSPETH	1	\$72.75
099645	11/09	HUMAN RELATIONS MEDIA	1	\$288.80
099646	11/09	HUNTER CORRAL AND ASSOCIATES	1	\$4,011.00
099647	11/09	SUZANNE HUSBAND	1	\$31.50
099648	11/09	NANCY HUSSEY	1	\$39.94
099649	11/09	IMAGERY GRAPHIC SYSTEMS INC	1	\$499.95
099650	11/09	IMAGESTUFF.COM	1	\$174.00
099651	11/09	INDUSTRIAL IGNITION	1	\$485.99
099652	11/09	INDUSTRIAL COMMUNICATIONS INC	1	\$165.80
099653	11/09	INTERSEC	1	\$623.76
099654	11/09	JOHN NEWCOMBE TENNIS RANCH	1	\$489.10
099655	11/09	STACEY JOHNSON	1	\$110.00
099656	11/09	AUDREY JOHNSON	1	\$70.00
099657	11/09	TENILLE JOHNSON	1	\$120.00
099658	11/09	BETTY JANE JOHNSON	1	\$222.00
099659	11/09	JOHNSON SEEFELDT ARCHITECTS	1	\$27,985.14
099660	11/09	JOHNSON BROS OIL CO	1	\$11,641.69
099661	11/09	JOHN T. JONES	1	\$2,140.00
099662	11/09	JOHN T. JONES	1	\$350.00
099663	11/09	PILAR JUAREZ	1	\$100.00

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FUND 109 FROM: 10/13/2004 TO: 11/09/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099664	11/09	JUNIOR LIBRARY GUILD	1	\$2,554.80
099665	11/09	K. B. SAFE & LOCK CO	1	\$4,389.00
099666	11/09	PATRICIA KEEFER	1	\$36.00
099667	11/09	BEN E KEITH CO	1	\$1,948.50
099668	11/09	KEY CITY GRAPHICS	1	\$100.00
099669	11/09	ANDREA KIDD	1	\$76.09
099670	11/09	JENNA KIMBERLIN	1	\$40.00
099671	11/09	PATTI KIMBERLIN	1	\$40.00
099672	11/09	KIMBO EDUCATIONAL	1	\$47.35
099673	11/09	STARLA D KING	1	\$13.13
099674	11/09	FREDRICA W KINNARD	1	\$34.54
099675	11/09	AMALIA LABRA	1	\$28.46
099676	11/09	DAVID WAID LACKEY	1	\$482.12
099677	11/09	SHEILA K LACKEY	1	\$33.08
099678	11/09	SHEILA K LACKEY	1	\$120.00
099679	11/09	LAKESHORE LEARNING	1	\$696.23
099680	11/09	LU ANN LANE	1	\$176.00
099681	11/09	LANGUAGE CIRCLE ENTERPRISES	1	\$1,809.50
099682	11/09	LAS VEGAS COACHES SHOW	1	\$200.00
099683	11/09	RONALD W. LAUNSBY	1	\$32.66
099684	11/09	LAWNMOWER SALES AND SERVICE	1	\$13,996.00
099685	11/09	JULIE LAWRENCE	1	\$106.61
099686	11/09	RON LEACH	1	\$63.68
099687	11/09	LEADERSHIP MANAGEMENT INC	1	\$89.95
099688	11/09	LEARNING SYSTEMS	1	\$8,051.00
099689	11/09	LEARNING 24-7 INC	1	\$37,721.25
099690	11/09	JAMES R. LEBUFFE	1	\$175.64
099691	11/09	MARGARET LEHR	1	\$215.63
099692	11/09	LIFERE INSURANCE COMPANY	1	\$64,887.42
099693	11/09	A L LINDSEY AUDIO VISUAL SERV	1	\$235.00
099694	11/09	LOOKOUT BOOKS	1	\$152.55
099695	11/09	LOOSE IN THE LAB	1	\$500.00
099696	11/09	LORRAINE MONROE	1	\$178.40
099697	11/09	LOU'S CLINICAL LAB INC	1	\$3,426.00
099698	11/09	MALONE BUSINESS SYSTEMS INC	1	\$2,775.00
099699	11/09	MARY KAY MANN	1	\$279.80
099700	11/09	MANUELS	1	\$1,410.84
099701	11/09	TERESA MARTINEZ	1	\$54.53
099702	11/09	BELINDA K. MARTINEZ	1	\$67.50
099703	11/09	BILLIE MAYFIELD	1	\$1,237.68
099704	11/09	WILLIAM KENT MCCORD	1	\$101.09
099705	11/09	MCGRATH SYSTEMS, INC	1	\$530.00

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099706	11/09	REBA MCHANEY	1	\$74.62
099707	11/09	GARY MCINTOSH	1	\$45.68
099708	11/09	MCKEE BAKING CO	1	\$575.16
099709	11/09	CINDY MCKEEHAN	1	\$96.00
099710	11/09	CINDY MCKEEHAN	1	\$384.00
099711	11/09	BRUCE MCKNIGHT	1	\$20.00
099712	11/09	LINDA MAZUREK MCMILLAN	1	\$67.04
099713	11/09	MEDCO SUPPLY INC	1	\$25.33
099714	11/09	MID-TEX OF MIDLAND	1	\$175,489.00
099715	11/09	MIDLAND DELTA ELECTRONICS	1	\$110.77
099716	11/09	MIDLAND CONSTRUCTION CO	1	\$6,875.00
099717	11/09	ANGIE MIJARES	1	\$73.50
099718	11/09	FRANK MIJARES	1	\$56.13
099719	11/09	RICK MILLER	1	\$98.18
099720	11/09	MILLER GOLD PRINTING CO INC	1	\$391.00
099721	11/09	MINDWARE	1	\$58.90
099722	11/09	MINOLTA-DIV KMBS USA	1	\$800.17
099723	11/09	MARY MONTOYA	1	\$48.45
099724	11/09	RICKEY MOORE	1	\$260.00
099725	11/09	BILLY MOORE	1	\$160.00
099726	11/09	MOORE MEDICAL CORP	1	\$283.36
099727	11/09	MORRISON SUPPLY CO	1	\$1,052.92
099728	11/09	JENNIFER A MOSMAN	1	\$175.54
099729	11/09	MUSIC IN MOTION	1	\$198.41
099730	11/09	MARIA ELISA MUTIS	1	\$94.43
099731	11/09	NASCO	1	\$652.17
099732	11/09	NAT'L ASSOC SCHOOL	1	\$238.29
099733	11/09	NATIONAL ASSOCIATION FOR	1	\$125.00
099734	11/09	NAT'L ATHLETIC TRAINERS ASSOC	1	\$225.00
099735	11/09	NATIONAL READING STYLES	1	\$25.90
099736	11/09	NATIONAL GEOGRAPHIC EXPLORER	1	\$255.96
099737	11/09	NCS PEARSON INC	1	\$1,082.50
099738	11/09	NEWSWEEK	1	\$442.50
099739	11/09	TYANN NIEMANN	1	\$50.80
099740	11/09	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00
099741	11/09	NIMITZ JR HIGH	1	\$330.17
099742	11/09	PATSY LYNNE NORWOOD	1	\$341.82
099743	11/09	TIMOTHY O'CONNELL	1	\$207.79
099744	11/09	VERONICA OCHA	1	\$70.00
099745	11/09	ODESSA SERVICE PARTS CO-WEST	1	\$9.18
099746	11/09	ODESSA SHERWOOD LANES	1	\$360.00
099747	11/09	ODESSA CAMERA CENTER INC	1	\$537.01

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099748	11/09	ODESSA COUNTRY CLUB	1	\$780.00
099749	11/09	ODESSA DOWNTOWN LIONS CLUB	1	\$1,517.50
099750	11/09	ODESSA HIGH SCHOOL	1	\$48.41
099751	11/09	ODESSA WINLECTRIC	1	\$1,942.09
099752	11/09	OFFICE DEPOT	1	\$445.97
099753	11/09	OHIO STATE UNIVERSITY	1	\$2,000.00
099754	11/09	OLYMPIA LABS INC	1	\$317.60
099755	11/09	OMNIKIN INC	1	\$131.97
099756	11/09	RICHARD ONTIVEROZ	1	\$28.88
099757	11/09	LES OPPERMANN	1	\$202.00
099758	11/09	JACOB OWEN	1	\$90.00
099759	11/09	SARAH OWEN	1	\$60.00
099760	11/09	YVONNE PEACOCK	1	\$140.00
099761	11/09	CARMEN L. PENNICK	1	\$783.75
099762	11/09	PEOPLE WEEKLY MAGAZINE	1	\$39.96
099763	11/09	THE PEOPLE'S PUBLISHING GROUP	1	\$1,793.37
099764	11/09	PERMIAN TRACTOR SALES INC	1	\$246.90
099765	11/09	PETRO COMMUNICATIONS	1	\$1,415.00
099766	11/09	PETROPLEX OFFICE SUPPLY INC	1	\$907.58
099767	11/09	PHONAK HEARING SYSTEMS	1	\$100.00
099768	11/09	TERRELL PIERCE	1	\$190.00
099769	11/09	PITNEY BOWES	1	\$237.98
099770	11/09	PORTABLE PIPE HANGERS INC	1	\$2,406.50
099771	11/09	PAMELA POTTER	1	\$285.00
099772	11/09	POWER KIDS PRESS	1	\$491.75
099773	11/09	PRINTER PARTS STORE INC	1	\$197.62
099774	11/09	PRO-ED	1	\$262.90
099775	11/09	RICHEY PUGA	1	\$75.00
099776	11/09	QUALITY DOCUMENT SOLUTIONS	1	\$160.00
099777	11/09	CHERYL QUALLS	1	\$525.00
099778	11/09	CHERYL QUALLS	1	\$400.00
099779	11/09	QUATRO PAINT PRODUCTS:ODESSA	1	\$8,230.84
099780	11/09	QUILL CORP	1	\$3,097.78
099781	11/09	RANCH SUPPLY	1	\$1,416.00
099782	11/09	SCOTT RANDOLPH	1	\$98.70
099783	11/09	ELAINE RANDOLPH	1	\$48.97
099784	11/09	GRISELDA RANGEL	1	\$40.00
099785	11/09	NEIL RAPHAEL	1	\$750.00
099786	11/09	WENDY RATHBUN	1	\$35.18
099787	11/09	REAGAN ELEMENTARY	1	\$261.47
099788	11/09	SHARON REED	1	\$35.10
099789	11/09	RENAISSANCE LEARNING INC	1	\$136.95

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FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099790	11/09	CAROLYN RESHMAN	1	\$13.30
099791	11/09	RISO INC	1	\$258.81
099792	11/09	J C ROBERTS CONSTRUCTION CO	1	\$23,275.00
099793	11/09	DENISE RODRIGUEZ	1	\$10.00
099794	11/09	BRIAN ROSSON	1	\$878.83
099795	11/09	ARMANDO RUIZ	1	\$300.00
099796	11/09	MICHAEL RUSSELL	1	\$45.38
099797	11/09	S AND G AUTOMOTIVE INC	1	\$929.84
099798	11/09	SAM'S CLUB DIRECT	1	\$1,103.37
099799	11/09	HILDA G. SANCHEZ	1	\$52.11
099800	11/09	LISA SANCHEZ	1	\$70.00
099801	11/09	MACY SATTERWHITE	1	\$1,103.13
099802	11/09	SCANTRON CORP	1	\$214.94
099803	11/09	SCHOLASTIC INC	1	\$283.91
099804	11/09	SCHOLASTIC INC	1	\$770.58
099805	11/09	SCHOOL SPECIALTY INC	1	\$8,951.66
099806	11/09	DANNY SERVANCE	1	\$175.00
099807	11/09	DANNY SERVANCE	1	\$416.00
099808	11/09	SERVICE OFFICE SUPPLIES	1	\$13,001.06
099809	11/09	SEWELL FORD INC	1	\$5.88
099810	11/09	KELSECE SEYMOUR	1	\$10.00
099811	11/09	SHAMROCK STEEL SALES INC	1	\$201.08
099812	11/09	THOMAS SHERMAN	1	\$40.00
099813	11/09	KATHY SHIRLEY	1	\$60.00
099814	11/09	ROGER SMETAK	1	\$55.39
099815	11/09	SMILE MAKERS	1	\$67.70
099816	11/09	LUPE SMITH	1	\$200.00
099817	11/09	SOFTMART GOV'T SERVICES	1	\$257.37
099818	11/09	SOUTHWESTERN BELL TELEPHONE	1	\$4,498.96
099819	11/09	SOUTHWESTERN ELECTRIC SUPPLY	1	\$13,197.07
099820	11/09	SOUTHERN MAID DONUT SHOP	1	\$27.00
099821	11/09	SOUTHWEST SPECIALTY INC	1	\$710.55
099822	11/09	PHYLLIS SPARKS	1	\$222.00
099823	11/09	SHARON SPEARS	1	\$276.34
099824	11/09	LAUREN STAHL	1	\$170.00
099825	11/09	TOM STALIK	1	\$35.63
099826	11/09	STAN'S FROZEN FOODS INC	1	\$658.00
099827	11/09	BECKY STANFORD	1	\$457.55
099828	11/09	BECKY STANFORD	1	\$535.57
099829	11/09	STAR CARE PHYSICAL	1	\$16,500.00
099830	11/09	STEMARCO INC	1	\$140.80
099831	11/09	STEWART & STEVENSON POWER	1	\$247.89

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

FUND 109 FROM: 10/13/2004 TO: 11/09/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099832	11/09	STRING INSTRUMENT REPAIR	1	\$682.50
099833	11/09	N C STURGEON INC	1	\$672,813.27
099834	11/09	SUNSET GOLF & COUNTRY CLUB	1	\$100.00
099835	11/09	SUPER DUPER INC	1	\$27.90
099836	11/09	TAHPERD	1	\$285.00
099837	11/09	TASB RMF	1	\$41,438.24
099838	11/09	TASB, INC	1	\$1,003.30
099839	11/09	TECH SALES LTD	1	\$4,789.00
099840	11/09	DAKOTA TEFERTILLER	1	\$520.00
099841	11/09	DAKOTA TEFERTILLER	1	\$150.00
099842	11/09	TEXAS SCHOOL ADMINISTRATORS	1	\$135.00
099843	11/09	TEXAS STATE TEACHERS ASSOC	1	\$24,084.57
099844	11/09	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
099845	11/09	TEXAS ASSOCIATION OF	1	\$330.00
099846	11/09	TEXAS ASSOCIATION OF	1	\$230.00
099847	11/09	TEXAS ECO SERVICES, INC	1	\$6,015.61
099848	11/09	TEXAS EDUCATION NEWS	1	\$175.00
099849	11/09	TEXAS TECH UNIVERSITY	1	\$120.00
099850	11/09	TEXAS WORKFORCE COMMISSION	1	\$7,796.97
099851	11/09	HAROLD THOMAS	1	\$190.00
099852	11/09	RANDY THOMPSON	1	\$1,520.00
099853	11/09	THYSSENKRUPP ELEVATOR	1	\$1,505.56
099854	11/09	TIMESAVER INC	1	\$2,920.03
099855	11/09	WILLIAM E TINER	1	\$73.01
099856	11/09	TOWN & COUNTRY DRUG	1	\$277.52
099857	11/09	TRAVIS ELEMENTARY	1	\$1,601.65
099858	11/09	TRIARCO ARTS & CRAFTS	1	\$156.54
099859	11/09	TXU ELECTRIC DELIVERY CO	1	\$1,630.33
099860	11/09	BAYLEE ULRICH	1	\$180.00
099861	11/09	UNIFIRST HOLDINGS, L.P.	1	\$1,523.22
099862	11/09	UNITED PARCEL SERVICE	1	\$69.75
099863	11/09	UNITED WAY OF ODESSA	1	\$150.00
099864	11/09	UNITED REFRIGERATION	1	\$13,008.08
099865	11/09	UNITED EQUIPMENT RENTALS GULF	1	\$124.17
099866	11/09	UNIVERSITY OF TEXAS AT AUSTIN	1	\$725.00
099867	11/09	MELISSA VALENZUELA	1	\$100.00
099868	11/09	FRANCES VARELA	1	\$80.00
099869	11/09	ADELA VASQUEZ	1	\$210.19
099870	11/09	GILBERT VASQUEZ	1	\$108.53
099871	11/09	VAUGHN STORAGE SYSTEMS, CO	1	\$11,675.00
099872	11/09	VERONICA VELASQUEZ	1	\$10.00
099873	11/09	VERIZON WIRELESS MESSAGING SER	1	\$228.84

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

FUND 109 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099874	11/09	VIDEO CLEARINGHOUSE	1	\$182.85
099875	11/09	VISA	1	\$116.50
099876	11/09	WAGNER SUPPLY CO	1	\$5,767.34
099877	11/09	PAMELA G WALKER	1	\$227.00
099878	11/09	LANA KINCAID WALLACE	1	\$79.91
099879	11/09	WEST TEXAS OFF ROAD CENTER	1	\$389.99
099880	11/09	WEST TEXAS COUNSELING CENTER	1	\$1,200.00
099881	11/09	WEST TEXAS TRANSLATION SERV	1	\$25.00
099882	11/09	WESTAIR-PRAXAIR DIST INC	1	\$50.90
099883	11/09	WESTERN PSYCHOLOGICAL SERVICES	1	\$219.78
099884	11/09	WESTERN INSTRUCTIONAL TV	1	\$6,090.00
099885	11/09	MARI WILLIS	1	\$187.16
099886	11/09	MARTHA WILSON	1	\$12.86
099887	11/09	WITT INTERNATIONAL TRUCKS	1	\$405.99
099888	11/09	YVONNE WOODS	1	\$40.00
099889	11/09	TIM WRIGHT	1	\$202.00
099890	11/09	XEROX CORPORATION	1	\$37,973.30
099891	11/09	XESYSTEMS, INC.	1	\$849.04

NUMBER OF CHECKS WRITTEN FOR FUND - 1,433
TOTAL AMOUNT WRITTEN FOR FUND = \$4,775,175.07
NUMBER OF CHECKS VOIDED FOR FUND - 13
TOTAL AMOUNT VOIDED FOR FUND = \$294,618.50-

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

FUND 181 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012219	10/28	LINDA MAZUREK MCMILLAN	2	\$600.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$600.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$.00

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

FUND 199 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012215	10/14	THOMAS BAUER	2	\$141.75
012216	10/14	MARI WILLIS	2	\$141.75
012217	10/14	TXU ENERGY REVENUE PROCESSING	2	\$153.23
012218	10/14	AMERICAN EXPRESS	2	\$3,816.99

NUMBER OF CHECKS WRITTEN FOR FUND - 4
TOTAL AMOUNT WRITTEN FOR FUND = \$4,253.72
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 863 FROM: 10/13/2004 TO: 11/09/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056549	10/14	US DEPARTMENT OF EDUCATION	5	\$85.00
056555	10/21	WEST TEXAS EDUCATORS	2	\$370,605.49
056556	10/21	TGSLC	5	\$352.03
056557	10/21	TGSLC	5	\$277.62
056558	10/21	TGSLC	5	\$297.94
056559	10/21	TGSLC	5	\$293.05
056560	10/21	TGSLC	5	\$47.75
056561	10/21	TGSLC	5	\$263.90
056562	10/21	TGSLC	5	\$263.76
056563	10/21	TGSLC	5	\$246.04
056564	10/21	TGSLC	5	\$100.78
056565	10/21	TGSLC	5	\$298.63
056566	10/21	TGSLC	5	\$341.75
056567	10/21	TGSLC	5	\$435.46
056568	10/21	TGSLC	5	\$295.85
056569	10/21	TGSLC	5	\$271.45
056570	10/21	TGSLC	5	\$257.58
056571	10/21	TGSLC	5	\$144.64
056572	10/21	U.S. DEPARTMENT OF EDUCATION	5	\$39.03
056573	10/21	U.S. DEPARTMENT OF EDUCATION	5	\$152.63
056574	10/21	U.S. DEPARTMENT OF EDUCATION	5	\$325.38
056575	10/21	U.S. DEPARTMENT OF EDUCATION	5	\$85.05
056576	10/21	COLLEGE ACCESS NETWORK	5	\$366.10
056577	10/21	UNIPAC	5	\$100.00
056578	10/21	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
056579	10/21	GARY NORWOOD, TRUSTEE	5	\$687.62
056580	10/21	GARY NORWOOD, TRUSTEE	5	\$1,245.20
056581	10/21	GARY NORWOOD, TRUSTEE	5	\$357.00
056582	10/21	GARY NORWOOD, TRUSTEE	5	\$2,799.28
056583	10/21	GARY NORWOOD, TRUSTEE	5	\$323.44
056584	10/21	GARY NORWOOD, TRUSTEE	5	\$409.09
056585	10/21	GARY NORWOOD, TRUSTEE	5	\$698.01
056586	10/21	GARY NORWOOD, TRUSTEE	5	\$2,255.51
056587	10/21	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
056588	10/21	KRISTY COX	5	\$150.00
056589	10/21	YVETTE PAULA ORTIZ	5	\$150.00
056590	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$227.95
056591	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$227.95
056592	10/21	DORA E. BERNAL	5	\$258.90
056593	10/21	JOANNA RITTER	5	\$315.00
056594	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
056595	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056596	10/21	YOLANDA THOMPSON	5	\$160.00
056597	10/21	DOROTHY TONEY	5	\$135.00
056598	10/21	MARTHA ARREDONDO	5	\$300.00
056599	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
056600	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
056601	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
056602	10/21	SHELLY RAMIREZ JOHNSON	5	\$238.33
056603	10/21	DENISE L. WIGGS	5	\$500.00
056604	10/21	YVONNE SAMORA MCGUIRE	5	\$275.00
056605	10/21	DOROTHY MATHIS CHRISTIAN	5	\$175.00
056606	10/21	MICHAEL S. CARROLL	5	\$500.00
056607	10/21	SUZANNE M. CONASTER	5	\$375.00
056608	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
056609	10/21	RENAE LEANN ARMSTRONG	5	\$160.00
056610	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
056611	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$215.89
056612	10/21	REBECCA SUE GOOD	5	\$64.00
056613	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
056614	10/21	VERNA R. MCELROY	5	\$250.00
056615	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
056616	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$271.00
056617	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
056618	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
056619	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
056620	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056621	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
056622	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$214.88
056623	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
056624	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
056625	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$215.89
056626	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
056627	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
056628	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$151.22
056629	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$151.22
056630	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$151.22
056631	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$220.00
056632	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
056633	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$260.39
056634	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$260.39
056635	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$190.44
056636	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
056637	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056638	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$286.00
056639	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$233.00
056640	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
056641	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
056642	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
056643	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
056644	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
056645	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$250.00
056646	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$25.00
056647	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$354.00
056648	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$383.00
056649	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$237.00
056650	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$147.00
056651	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
056652	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
056653	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$349.79
056654	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056655	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056656	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$196.00
056657	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
056658	10/21	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
056659	10/21	ANNA GARZA	5	\$900.00
056660	10/21	CSPC	5	\$346.80
056661	10/21	FAMILY SUPPORT REGISTRY	5	\$300.00
056662	10/21	KANSAS PAYMENT CENTER	5	\$325.00
056663	10/21	FLSDU	5	\$450.00
056664	10/21	JOSE M. RUIZ	5	\$289.00
056665	10/21	KELLY BETH SHULTS	5	\$230.00
056666	10/21	DIANA GARCIA	5	\$151.22
056667	10/21	PAMELA JO BROWN	5	\$400.00
056668	10/21	DEBRA ANN JONES	5	\$175.00
056669	10/21	AMY MARIE HALBERT	5	\$204.00
056670	10/21	TAMMY BEADLE	5	\$233.00
056671	10/21	INTERNAL REVENUE SERVICE	5	\$50.00
056672	10/21	INTERNAL REVENUE SERVICE	5	\$150.00
056673	10/21	UNITED STATES TREASURY	5	\$1,287.38
056674	10/21	UNITED STATES TREASURY	5	\$700.00
056675	10/21	UNITED STATES TREASURY	5	\$3,119.83
056676	10/21	UNITED STATES TREASURY	5	\$355.44
056677	10/21	UNITED STATES TREASURY	5	\$1,438.42
056693	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 10/13/2004 TO: 11/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
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NUMBER OF CHECKS WRITTEN FOR FUND - 125
TOTAL AMOUNT WRITTEN FOR FUND = \$416,301.34
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,563
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$5,196,330.13
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 13
TOTAL AMOUNT VOIDED FOR DISTRICT = \$294,618.50-