BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
06/09/04
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092531	05/18	A & F WELDING SUPPLY	1	$370.92
092532	05/18	ABBOTT SUPPLY CO	1	$75.05
092533	05/18	ABILITATIONS	1	$26.99
092534	05/18	ACCELERANDO MUSIC SERVICE	1	$136.57
092535	05/18	ACCURATE LABEL DESIGNS	1	$204.95
092536	05/18	AIM HIGH SCHOOL	1	$614.59
092537	05/18	ALBERTSONS #4155	1	$30.11
092538	05/18	ALBERTSONS #4215	1	$40.03
092539	05/18	ALBERTSONS #4217	1	$206.07
092540	05/18	ALL ABOARD AMERICA!	1	$12,803.30
092541	05/18	ALL AMERICAN CHEVROLET	1	$55.68
092542	05/18	MARILYN ALLISON	1	$13.08
092543	05/18	AMER.COM	1	$999.81
092544	05/18	AMERICAN ASSOC. OF NOTARIES	1	$79.00
092545	05/18	ANALYTICAL COMPUTER SERVICES	1	$4,155.00
092546	05/18	LISA ANAYA	1	$222.97
092547	05/18	ANCHOR BOLT & SUPPLY CO	1	$128.09
092548	05/18	APPLAUSE LEARNING RESOURCES	1	$206.37
092549	05/18	APPLEBAUM TRAINING INSTITUTE	1	$270.00
092550	05/18	JUAN ARMENDARIZ	1	$60.13
092551	05/18	ASPEN PUBLISHERS INC	1	$287.00
092552	05/18	ATHLETIC SUPPLY INC	1	$692.73
092553	05/18	ATS TOTAL SPORTS	1	$581.57
092554	05/18	AVES AUDIO VISUAL SYSTEMS INC	1	$308.00
092555	05/18	B-LINE FILTER & SUPPLY INC	1	$1,086.88
092556	05/18	BAKER & TAYLOR BOOKS	1	$298.61
092557	05/18	DEAN BAKER PIANO SERVICE	1	$150.00
092558	05/18	BANK ONE/PETTY CASH	1	$1,017.93
092559	05/18	BARNCO, INC	1	$390.00
092560	05/18	BASCO SUPPLY CO	1	$139.93
092561	05/18	BASIN CANDY & TOBACCO CO	1	$639.62
092562	05/18	BERNARD'S TORTILLA FACTORY	1	$805.33
092563	05/18	BETTY'S BOBBIN BOX	1	$107.80
092564	05/18	BIG 5 CORP	1	$47.96
092565	05/18	GAYLA BILLINGSLEY	1	$62.75
092566	05/18	BLUE BELL CREAMERIES	1	$1,441.90
092567	05/18	BONHAM JR HIGH	1	$55.53
092568	05/18	BOUND TO STAY BOUND	1	$32.36
092569	05/18	KATHLEEN BREWER	1	$250.00
092570	05/18	RHONDA JO BRILEY	1	$350.00
092571	05/18	MARY JANE BRISCOE	1	$74.24
092572	05/18	CINDY ABEL BRUNSON	1	$11.16

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092573	05/18	DR WELDON BUTLER	1	$3,465.00
092574	05/18	CALDWELL MUSIC CO INC	1	$1,099.27
092575	05/18	CALIGOR MIDWEST	1	$625.36
092576	05/18	PHYLLIS CALZADA	1	$581.64
092577	05/18	CAROLINA BIOLOGICAL SUPPLY CO	1	$48.69
092578	05/18	JACQUELINE CARRILLO	1	$14.15
092579	05/18	SHEILA CARSON	1	$528.58
092580	05/18	CASHWAY WEST	1	$16.61
092581	05/18	MARSHALL CAVENDISH CORP	1	$1,106.04
092582	05/18	CHANEY ELECTRONICS, INC	1	$377.00
092583	05/18	CHEVRON USA INC	1	$143.03
092584	05/18	CLASSROOMDIRECT.COM	1	$91.30
092585	05/18	CMC BUSINESS SYSTEMS INC	1	$569.07
092586	05/18	CMC BUSINESS SYSTEMS	1	$605.85
092587	05/18	COCA-COLA BOTTLING CO	1	$2,787.80
092588	05/18	COMMERCIAL ELECTRONIC SUPPLY	1	$133.36
092589	05/18	COMMERCIAL ICE MACHINE CO INC	1	$3,177.00
092590	05/18	COMMUNITY INTERVENTION INC	1	$674.73
092591	05/18	CONSOLIDATED ELECTRICAL DIST	1	$674.00
092592	05/18	CONTINENTAL BOOK CO	1	$160.38
092593	05/18	AMY COTE	1	$1,000.00
092594	05/18	COURAGE TO CHANGE	1	$247.75
092595	05/18	CROCKETT JR HIGH	1	$535.10
092596	05/18	CROSS COUNTRY COACHES ASSOC.	1	$75.00
092597	05/18	CRS, INC.	1	$295.00
092598	05/18	CUMMINS SOUTHERN PLAINS INC	1	$1,095.76
092599	05/18	CURTIS CO	1	$286.15
092600	05/18	CVA ADVERTISING & MARKETING	1	$12,000.00
092601	05/18	DATA COMPUTER PRODUCTS	1	$55.90
092602	05/18	DECOTY COFFEE COMPANY	1	$23.75
092603	05/18	DELL MARKETING LP	1	$23,145.45
092604	05/18	ANNETTE DEMOSS	1	$360.00
092605	05/18	DAVID DENHAM	1	$110.50
092606	05/18	DESERT ROSE GUITAR REPAIR	1	$60.00
092607	05/18	EARTHGRAINS COMPANY	1	$2,928.40
092608	05/18	ECOLAB INC	1	$6,328.00
092609	05/18	EDUCATIONAL RECORD CENTER	1	$141.75
092610	05/18	ESTES INC	1	$500.67
092611	05/18	GRACIE EVINS	1	$240.00
092612	05/18	FASHION CLEANERS	1	$52.00
092613	05/18	FEDERAL EXPRESS CORP	1	$12.49
092614	05/18	FERGUSON ENTERPRISES, INC	1	$1,301.44

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FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092615	05/18	FLAGHOUSE INC	1	$394.00
092616	05/18	CAROL FLEMING	1	$175.86
092617	05/18	FOLLETT LIBRARY RESOURCES	1	$2,257.09
092618	05/18	FRANKLIN ESTIMATING SYSTEMS	1	$179.00
092619	05/18	FRITO LAY	1	$3,626.61
092620	05/18	GAGE VAN HORN & ASSOCIATES	1	$4,979.81
092621	05/18	GANDY'S DAIRIES	1	$87,824.39
092622	05/18	SYLVIA GARCIA	1	$300.00
092623	05/18	WILLIAM GARCIA	1	$697.15
092624	05/18	CHRISTINA GASPAR	1	$20.03
092625	05/18	MR GATTI'S	1	$275.00
092626	05/18	GAYLORD BROS INC	1	$311.11
092627	05/18	LEE GEORGE CONSTRUCTION, INC	1	$390,615.30
092628	05/18	GLOBAL GOV'T/EDUC SOLUTIONS	1	$174.00
092629	05/18	GOHEEN ALIGNMENT	1	$285.00
092630	05/18	GONZALES ELEMENTARY	1	$146.69
092631	05/18	DEBBIE GOOCH	1	$106.00
092632	05/18	CHARLIE GOODE	1	$290.00
092633	05/18	GOODSON SERVICE COMPANY	1	$940.90
092634	05/18	GOPHER SPORT	1	$116.06
092635	05/18	GOT TO SPECIALTIES	1	$1,028.50
092636	05/18	GOURMET CURRICULUM PRESS	1	$198.00
092637	05/18	GREATER ODESSA ROTARY CLUB	1	$42.00
092638	05/18	GREENWOOD BAND BOOSTERS	1	$80.00
092639	05/18	GREYHOUND PACKAGE EXPRESS	1	$7.70
092640	05/18	GUMDROP BOOKS	1	$645.86
092641	05/18	H & K ARMORED SERVICE INC	1	$1,060.00
092642	05/18	HARCOURT ACHIEVE	1	$156.61
092643	05/18	HAROLDS ELECTRONICS	1	$2,845.35
092644	05/18	HART INFORMATION SERVICES	1	$106.41
092645	05/18	RICK HAYES	1	$15.22
092646	05/18	HAYES SOFTWARE SYSTEMS	1	$600.00
092647	05/18	HAYS ELEMENTARY	1	$437.04
092648	05/18	HAZELDEN	1	$242.90
092649	05/18	HEALTHSMART	1	$12,842.70
092650	05/18	HEAVY DUTY BUS PARTS INC	1	$510.00
092651	05/18	HEAVY VEHICLE PARTS INC	1	$121.19
092652	05/18	HEINEMANN LIBRARY	1	$123.65
092653	05/18	WEST TEXAS TRANSLATION SERV	1	$50.00
092654	05/18	ELMA HERRERA	1	$52.92
092655	05/18	HOME DEPOT	1	$3,585.03
092656	05/18	LAURIE GRINSLADE HUFFMAN	1	$600.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092657	05/18	HUMAN RELATIONS MEDIA	1	$762.62
092658	05/18	ILLINOIS MIGRANT COUNCIL	1	$300.00
092659	05/18	IMAGERY GRAPHIC SYSTEMS	1	$411.90
092660	05/18	INDUSTRIAL COMMUNICATIONS INC	1	$280.73
092661	05/18	IRELAND ELEMENTARY	1	$152.84
092662	05/18	IRLEN INSTITUTE	1	$1,093.25
092663	05/18	IT'S ELEMENTARY	1	$286.95
092664	05/18	J W PEPPER & SON INC	1	$32.94
092665	05/18	HENRY JACKSON	1	$504.40
092666	05/18	JAGUAR EDUCATIONAL	1	$422.65
092667	05/18	PAUL JIMENEZ	1	$934.32
092668	05/18	JOHNSON BROS OIL CO	1	$23,299.54
092669	05/18	LISA JORDAN	1	$59.70
092670	05/18	JOSTENS INC	1	$1,909.77
092671	05/18	KAMICO INSTRUCTIONAL MEDIA	1	$9,975.00
092672	05/18	KAY'S EMBLEMS INC	1	$560.00
092673	05/18	KENT ADHESIVE PROD CO	1	$54.40
092674	05/18	ANDREA KIDD	1	$541.00
092675	05/18	LAKESHORE LEARNING	1	$390.24
092676	05/18	LAWNMOWER SALES AND SERVICE	1	$4,075.13
092677	05/18	LEADERSHIP MANAGEMENT INC	1	$46.95
092678	05/18	LEAP FROG SCHOOLHOUSE	1	$1,947.24
092679	05/18	LEEK FIRE & SAFETY EQUIP, INC.	1	$43.90
092680	05/18	MARGARET LEHR	1	$146.71
092681	05/18	LEMUR MUSIC	1	$1,051.25
092682	05/18	LEON UNIFORM COMPANY	1	$1,582.00
092683	05/18	LIBRARY VIDEO CO	1	$196.94
092684	05/18	THE LIBRARY STORE	1	$220.61
092685	05/18	LUBBOCK AUDIO VISUAL CO INC	1	$93.00
092686	05/18	MARK I	1	$38.00
092687	05/18	DORA R MARTINEZ	1	$.00
092688	05/18	RANDY MATTHEWS	1	$73.25
092689	05/18	MBZ DISTRIBUTING	1	$76.00
092690	05/18	MCGRAW-HILL PUBLISHING CO	1	$31.53
092691	05/18	MCKEE BAKING CO	1	$1,422.08
092692	05/18	SHERIDAN MELSON	1	$75.00
092693	05/18	SHERIDAN MELSON	1	$469.30
092694	05/18	GARY MERRELL	1	$90.00
092695	05/18	MGA PLANNING SERVICES	1	$90.00
092696	05/18	DR AL MILLIREN	1	$100.00
092697	05/18	TRENA J MORGAN	1	$29.42
092698	05/18	MURRY FLY ELEMENTARY	1	$250.72

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092699	05/18	N-TUNE MUSIC & SOUND INC	1	$5,475.93
092700	05/18	NASCO	1	$837.06
092701	05/18	NATIONAL ASSOCIATION OF	1	$407.10
092702	05/18	NATIONAL GUARANTEED VINYL INC	1	$376.69
092703	05/18	NCS PEARSON, INC.	1	$44.64
092704	05/18	NCS PEARSON INC	1	$127.94
092705	05/18	NIMCO	1	$107.95
092706	05/18	NIMITZ JR HIGH	1	$210.30
092707	05/18	NORCOSTCO	1	$968.95
092708	05/18	TIMOTHY O'CONNELL	1	$435.50
092709	05/18	TIMOTHY O'CONNELL	1	$464.38
092710	05/18	O'REILLY AUTO PARTS	1	$225.48
092711	05/18	OBERKAMPF SUPPLY INC	1	$11.78
092712	05/18	ODESSA CRIME STOPPERS, INC	1	$1,000.00
092713	05/18	ODESSA LAUNDRY & DRYCLEANING	1	$300.30
092714	05/18	ODESSA SERVICE PARTS CO-WEST	1	$85.82
092715	05/18	ODESSA VENETIAN BLIND CO	1	$320.65
092716	05/18	ODESSA AMERICAN	1	$565.50
092717	05/18	ODESSA CAMERA CENTER INC	1	$18.25
092718	05/18	PASCO SCIENTIFIC	1	$704.00
092719	05/18	PCI EDUCATIONAL PUBLISHING	1	$40.40
092720	05/18	RAMONCITA PENA	1	$600.00
092721	05/18	THE PEOPLE'S PUBLISHING GROUP	1	$334.13
092722	05/18	PERMA-BOUND BOOKS	1	$741.24
092723	05/18	PERMIAN TRACTOR SALES INC	1	$60.63
092724	05/18	PERMIAN HIGH SCHOOL	1	$433.20
092725	05/18	PETROLEUM MUSEUM	1	$215.00
092726	05/18	PETRO COMMUNICATIONS	1	$11.25
092727	05/18	PETROPLEX OFFICE SUPPLY INC	1	$3,103.13
092728	05/18	PHONIC EAR INC	1	$1,660.00
092729	05/18	POCKET NURSE	1	$556.69
092730	05/18	POLK DIRECTORIES	1	$630.00
092731	05/18	POSITIVE PROMOTIONS	1	$72.35
092732	05/18	PRESIDENT'S EDUCATION AWARDS	1	$135.00
092733	05/18	PRIMARY CONCEPTS	1	$90.90
092734	05/18	PRO-ED	1	$14.30
092735	05/18	PROGRESS PUBLICATIONS	1	$117.80
092736	05/18	PUBLIC BROADCASTING SERVICE	1	$644.85
092737	05/18	QEP INC	1	$257.98
092738	05/18	QUALITY DOCUMENT SOLUTIONS	1	$185.00
092739	05/18	RADIO SHACK	1	$147.00
092740	05/18	RANDYS PERMIAN MUSIC	1	$297.49

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FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092741	05/18	RBC MUSIC COMPANY INC	1	$471.55
092742	05/18	REAGAN ELEMENTARY	1	$195.04
092743	05/18	REGION 18 EDUC SERVICE CENTER	1	$8,730.00
092744	05/18	RELIASTAR LIFE INS. CO	1	$68,956.96
092745	05/18	RESERVE ACCOUNT	1	$10,000.00
092746	05/18	RISO INC	1	$1,574.96
092747	05/18	RIVERDEEP INTERACTIVE LEARNING	1	$500.00
092748	05/18	OSBELIA ROCHA	1	$220.00
092749	05/18	RUBY RODRIGUEZ	1	$581.64
092750	05/18	SAFETY-KLEEN CORP	1	$627.65
092751	05/18	SAM HOUSTON ELEMENTARY	1	$498.83
092752	05/18	SARGENT-WELCH SCIENTIFIC	1	$24.96
092753	05/18	SAV-ON DISCOUNT OFFICE SUPPLY	1	$1,357.73
092754	05/18	SAX ARTS AND CRAFTS	1	$408.30
092755	05/18	SCANTRON CORP	1	$380.51
092756	05/18	SCHOLASTIC INC	1	$292.28
092757	05/18	SCHOOL SPECIALTY INC	1	$8,225.93
092758	05/18	SCHOOL NURSE SUPPLY, INC	1	$457.49
092759	05/18	SERVICE OFFICE SUPPLIES	1	$1,851.99
092760	05/18	DONNA SHAMSIE	1	$556.05
092761	05/18	SHELL	1	$367.47
092762	05/18	SHELTON SPECIALTIES	1	$351.37
092763	05/18	SIERRA SPRING -MIDLAND	1	$408.25
092764	05/18	JONATHAN SIMCIK	1	$135.00
092765	05/18	SIMPLEX GRINNELL	1	$16.00
092766	05/18	SIRCHIE	1	$55.00
092767	05/18	SLEEK SOFTWARE	1	$8,252.00
092768	05/18	DAVID SMELSER	1	$21.90
092769	05/18	SMILE MAKERS	1	$214.15
092770	05/18	SOUTHERN MUSIC COMPANY	1	$3.16
092771	05/18	SOUTHWEST ATHLETIC TRAINERS	1	$80.00
092772	05/18	SOUTHWESTERN ELECTRIC SUPPLY	1	$10,178.16
092773	05/18	SOUTHERN MAID DONUT SHOP	1	$42.10
092774	05/18	SOUTHWESTERN BELL	1	$100.00
092775	05/18	SPEARS RUBBER STAMPS	1	$21.60
092776	05/18	SHARON SPEARS	1	$511.07
092777	05/18	SPEED STACKS	1	$477.00
092778	05/18	SPORT SUPPLY GROUP INC	1	$1,061.65
092779	05/18	SPORTIME	1	$661.61
092780	05/18	STADIUM SPORTS	1	$1,305.60
092781	05/18	STAFF DEVELOPMENT FOR EDUCATOR	1	$590.00
092782	05/18	STANDARD STATIONERY	1	$473.50

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092783	05/18	SANDY STANLEY	1	$600.00
092784	05/18	STEMARCO INC	1	$800.00
092785	05/18	STRING INSTRUMENT REPAIR	1	$439.50
092786	05/18	ANN SUITER	1	$46.95
092787	05/18	SWIM SHOPS OF THE SOUTHWEST	1	$490.35
092788	05/18	MARK SWINDLER PHOTOGRAPHER	1	$339.50
092789	05/18	TASB, INC	1	$36.00
092790	05/18	TEACHING RESOURCE CENTER	1	$674.96
092791	05/18	TEXAS GIRLS COACHES ASSOC	1	$40.00
092792	05/18	TEXAS HIGH SCHOOL COACHES	1	$845.00
092793	05/18	TEXAS SCHOOL ADMINISTRATORS	1	$440.00
092794	05/18	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
092795	05/18	TEXAS ASSOCIATION OF	1	$295.00
092796	05/18	TEXAS ASSOCIATION OF	1	$125.00
092797	05/18	TEXAS CHRISTIAN UNIVERSITY	1	$725.00
092798	05/18	TEXAS COUNCIL OF WOMEN	1	$170.00
092799	05/18	TEXAS DEPT LICENSING AND	1	$50.00
092800	05/18	TEXAS EDUCATION NEWS	1	$166.00
092801	05/18	TEXAS EDUCATIONAL SUPPORT	1	$90.00
092802	05/18	THADDEUS COMPUTING INC	1	$34.95
092803	05/18	THALES COMPONENTS CORP	1	$58.79
092804	05/18	TIGER DIRECT	1	$85.23
092805	05/18	TONYA TILLMAN	1	$120.92
092806	05/18	TIMESAVER INC	1	$5,173.28
092807	05/18	TROPHY DEN	1	$275.40
092808	05/18	UNIFIRST HOLDINGS, L.P.	1	$3,701.62
092809	05/18	UNISOURCE WORLDWIDE INC	1	$557.18
092810	05/18	UNITED PARCEL SERVICE	1	$18.45
092811	05/18	UNITED REFRIGERATION	1	$11,361.37
092812	05/18	UNITED RENTALS	1	$35.25
092813	05/18	UNIVAR USA INC	1	$1,377.50
092814	05/18	MICHELLE URIAS	1	$123.38
092815	05/18	US FILTER RECOVERY SERVICES	1	$150.00
092816	05/18	VALCOM COMPUTER CENTER INC	1	$3,073.00
092817	05/18	ROSE VALDERAZ	1	$900.99
092818	05/18	MIKE VENEGAS	1	$47.00
092819	05/18	VERIZON WIRELESS MESSAGING SER	1	$129.67
092820	05/18	VIKING OFFICE PRODUCTS	1	$359.32
092821	05/18	WAGNER SUPPLY CO	1	$11,824.51
092822	05/18	WALDENBOOKS CO INC	1	$335.81
092823	05/18	WARDS NATURAL SCIENCE	1	$359.12
092824	05/18	WAYSIDE RADIATOR SHOP	1	$167.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092825	05/18	WEAVER INSTRUCTIONAL SYSTEMS	1	$105.00
092826	05/18	WEST MUSIC CO.	1	$791.65
092827	05/18	WEST TEXAS OFF ROAD CENTER	1	$229.99
092828	05/18	LINDA WILDER	1	$26.40
092829	05/18	BILL WILLIAMS TIRE CENTER	1	$1,028.32
092830	05/18	WITT INTERNATIONAL TRUCKS	1	$512.01
092831	05/18	XEROX CORPORATION	1	$5,160.88
092832	05/18	DONNA YOUNG	1	$581.64
092833	05/18	SHAWN ALMOND	4	$280.20
092834	05/25	A & F WELDING SUPPLY	1	$147.85
092835	05/25	A+ TEACHING TOOLS INC.	1	$548.64
092836	05/25	A-1 DISTRIBUTORS	1	$366.00
092837	05/25	ABBOTT SUPPLY CO	1	$740.42
092838	05/25	SANDRA ABLES	1	$52.00
092839	05/25	ACCURATE LABEL DESIGNS	1	$74.95
092840	05/25	ADVANCED PLACEMENT PROGRAM	1	$39,996.00
092841	05/25	VICO AGUIRRE	1	$270.30
092842	05/25	AIM HIGH SCHOOL	1	$125.02
092843	05/25	AIMS MULTIMEDIA	1	$613.80
092844	05/25	ALBERTSONS #4155	1	$221.99
092845	05/25	ALBERTSONS #4217	1	$57.98
092846	05/25	ALL AMERICAN CHEVROLET	1	$170.31
092847	05/25	AMERICA'S PIZZA COMPANY	1	$107.50
092848	05/25	AMERICAN GENERAL LIFE INS. CO	1	$227.40
092849	05/25	AMERICAN GUIDANCE SERVICE INC	1	$534.60
092850	05/25	AMERICAN SOCIETY FOR QUALITY	1	$122.50
092851	05/25	ANALYTICAL COMPUTER SERVICES	1	$120.00
092852	05/25	MARK ANDERSON	1	$316.50
092853	05/25	RONALD ANDERSON	1	$900.00
092854	05/25	APSI, UNIVERSITY OF DALLAS	1	$700.00
092855	05/25	AREA COURT REPORTERS	1	$40.00
092856	05/25	ATHLETIC SUPPLY INC	1	$1,639.00
092857	05/25	ATMOS ENERGY	1	$27,519.77
092858	05/25	ATS TOTAL SPORTS	1	$216.40
092859	05/25	KARLA AUSTIN	1	$52.00
092860	05/25	B & W CHEMICAL TOILETS	1	$40.00
092861	05/25	BANK ONE/PETTY CASH	1	$500.00
092862	05/25	BASIN BLOCK & SUPPLY	1	$5.50
092863	05/25	BASIN CANDY & TOBACCO CO	1	$603.33
092864	05/25	BASIN WATER COND CO	1	$92.00
092865	05/25	GLORIA BAUMSTIMLER	1	$600.00
092866	05/25	DAWN BEARDEN	1	$600.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092867	05/25	ROBBIE BELL	1	$52.00
092868	05/25	BEN FRANKLIN INSTITUTE	1	$990.00
092869	05/25	DR. ROY BENAVIDES	1	$15.29
092870	05/25	BEST EXPRESSION	1	$570.00
092871	05/25	LINDA GAYLE BIZZELL	1	$220.00
092872	05/25	DEBRA BLEDSOE	1	$270.30
092873	05/25	BLUE STAR SPORTSWEAR	1	$249.38
092874	05/25	BONHAM JR HIGH	1	$274.79
092875	05/25	KENNY BORDER	1	$713.00
092876	05/25	BOUND TO STAY BOUND	1	$222.08
092877	05/25	BRAUN BEEF & CO CORP	1	$8,423.47
092878	05/25	MARY JANE BRISCOE	1	$69.71
092879	05/25	STEVE BROWN	1	$713.00
092880	05/25	BUCK'S WHEEL & EQUIPMENT CORP	1	$63.70
092881	05/25	JEFF BUNGER	1	$155.60
092882	05/25	MARY JANE BURROW	1	$52.00
092883	05/25	DEBRA BYRD	1	$713.00
092884	05/25	JAMES CADDELL	1	$24.00
092885	05/25	CAIN ELECTRICAL SUPPLY CORP	1	$1,074.83
092886	05/25	CALIGOR MIDWEST	1	$5,697.00
092887	05/25	CANON FINANCIAL SERVICES	1	$922.00
092888	05/25	CAREER CENTER	1	$583.33
092889	05/25	ISABEL CHAVEZ	1	$52.00
092890	05/25	CHEMSEARCH	1	$1,615.93
092891	05/25	WENDA CHRISTOPHER	1	$782.00
092892	05/25	CINGULAR WIRELESS	1	$266.67
092893	05/25	CITY OF ODESSA	1	$8,220.31
092894	05/25	CITY OF MIDLAND AQUATICS	1	$60.50
092895	05/25	CLASSIC AUDIO/VIDEO	1	$82.90
092896	05/25	ROGER CLEERE	1	$1,094.25
092897	05/25	CMC BUSINESS SYSTEMS INC	1	$123.33
092898	05/25	CMC BUSINESS SYSTEMS	1	$605.85
092899	05/25	JENNIFER COCHRAN	1	$798.20
092900	05/25	COLLEGIATE PACIFIC	1	$171.97
092901	05/25	COMMON GOOD PRESS	1	$34.95
092902	05/25	PAULINA CONTERAS	1	$24.00
092903	05/25	COOPER CONSTRUCTION CO INC	1	$125,490.00
092904	05/25	LARRY COOPER	1	$354.68
092905	05/25	COPY CRAFT	1	$237.00
092906	05/25	CREATIVE TEACHER	1	$67.45
092907	05/25	CRIZMAC ART & CULTURAL ED	1	$62.50
092908	05/25	CROSS COUNTRY COACHES ASSOC.	1	$30.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092909	05/25	CULLIGAN	1	$38.00
092910	05/25	CURTIS CO	1	$570.00
092911	05/25	DDC TRAINING SERVICES	1	$455.00
092912	05/25	DELL MARKETING LP	1	$53,850.45
092913	05/25	RICHARD W DENNEY	1	$369.80
092914	05/25	DISCOUNT MAGAZINE SUB SERVICE	1	$716.39
092915	05/25	DPC INDUSTRIES INC	1	$24.00
092916	05/25	EARTHGRAINS COMPANY	1	$1,845.55
092917	05/25	ECTOR COUNTY UTILITY DIST	1	$3,517.36
092918	05/25	ECTOR JR HIGH	1	$968.16
092919	05/25	EDUCATIONAL RECORD CENTER	1	$521.05
092920	05/25	ETA CUISENAIRE	1	$1,050.25
092921	05/25	EDUCATIONAL INNOVATIONS INC	1	$24.95
092922	05/25	EMPIRE PAPER CO	1	$4,849.00
092923	05/25	ERIC ARMIN INC	1	$639.59
092924	05/25	FERNANDO ESPINO	1	$782.00
092925	05/25	FAMILY & CONSUMER SCIENCES	1	$110.00
092926	05/25	FEDERAL EXPRESS CORP	1	$53.44
092927	05/25	YOLANDA FISH	1	$24.00
092928	05/25	FMH MATERIAL HANDLING SOLUTION	1	$1,160.90
092929	05/25	FOLLETT LIBRARY RESOURCES	1	$2,412.43
092930	05/25	FORT DEARBORN LIFE INS CO	1	$25.16
092931	05/25	FREIGHTLINER OF ODESSA	1	$977.74
092932	05/25	FRITO LAY	1	$3,482.78
092933	05/25	MONICA FRY	1	$591.00
092934	05/25	MONICA FRY	1	$677.25
092935	05/25	GAGE VAN HORN & ASSOCIATES	1	$7,390.83
092936	05/25	CAROLINA GARCIA	1	$498.80
092937	05/25	ROY GARCIA	1	$1,216.47
092938	05/25	ALICIA G. GARCIA	1	$52.00
092939	05/25	GARDENDALE WATER CO	1	$2.50
092940	05/25	GARY W GARNER	1	$701.30
092941	05/25	GAYLORD BROS INC	1	$124.23
092942	05/25	GCR ODESSA TRUCK TIRE CENTER	1	$466.71
092943	05/25	LEE GEORGE CONSTRUCTION, INC	1	$26,897.20
092944	05/25	NANCY GILPIN	1	$52.00
092945	05/25	GLOBAL GOV'T/EDUC SOLUTIONS	1	$4.00
092946	05/25	GOLIAD ELEMENTARY	1	$1,101.80
092947	05/25	GONZALES ELEMENTARY	1	$469.15
092948	05/25	TERRY GOOCH	1	$354.68
092949	05/25	GOPHER SPORT	1	$147.62
092950	05/25	GOT TO SPECIALTIES	1	$168.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092951	05/25	VAN GRADY	1	$1,113.00
092952	05/25	STEPHANIE GRAHAM	1	$241.88
092953	05/25	W W GRAINGER INC	1	$1,224.75
092954	05/25	GRANDE COMMUNICATIONS NETWORK	1	$4,000.00
092955	05/25	NANCY GROFF	1	$200.00
092956	05/25	H & R FOODS	1	$6,016.95
092957	05/25	MELISSA HAGMAN	1	$52.00
092958	05/25	LINDA HALL	1	$1,100.00
092959	05/25	SANDRA HAMILTON	1	$44.05
092960	05/25	HAMMOND & STEPHENS CO	1	$232.87
092961	05/25	HARCOURT OUTLINES	1	$246.24
092962	05/25	BETTY ANN HARKRIDER	1	$52.00
092963	05/25	HAROLDS ELECTRONICS	1	$161.00
092964	05/25	HAYES SOFTWARE SYSTEMS	1	$2,814.00
092965	05/25	BECKY HAYNIE	1	$.00
092966	05/25	HAYS ELEMENTARY	1	$437.50
092967	05/25	DENIECE HAZARD	1	$1,620.00
092968	05/25	WEST TEXAS TRANSLATION SERV	1	$390.00
092969	05/25	DORA HERNANDEZ	1	$52.00
092970	05/25	LORENZA HERNANDEZ	1	$52.00
092971	05/25	YOLANDA HERNANDEZ	1	$498.80
092972	05/25	DEBRA HOBBS	1	$600.00
092973	05/25	VERA V. HOLLOWELL	1	$52.00
092974	05/25	V J HORNUNG	1	$922.50
092975	05/25	CHUCK HORNUNG	1	$615.00
092976	05/25	HOUGHTON MIFFLIN CO	1	$2,098.61
092977	05/25	HOUSTON ISD	1	$10,456.60
092978	05/25	LISA HULSEY	1	$52.00
092979	05/25	HUNTER CORRAL AND ASSOCIATES	1	$11,532.00
092980	05/25	GWEN C HUTSON	1	$350.00
092981	05/25	HYDROTEX	1	$1,399.56
092982	05/25	INDUSTRIAL COMMUNICATIONS	1	$505.00
092983	05/25	NITA BEDFORD JAMES	1	$31.86
092984	05/25	ANGELA B. JIMENEZ	1	$1,094.25
092985	05/25	JOHNNY'S BAR-B-QUE	1	$486.50
092986	05/25	JOHNSON BROS OIL CO	1	$8,740.81
092987	05/25	HERFF JONES	1	$373.89
092988	05/25	CLAUDETTE JONES	1	$871.44
092989	05/25	JOSTENS INC	1	$1,476.16
092990	05/25	JUST BE'CUZ GIFT BASKETS	1	$25.00
092991	05/25	KAMICO INSTRUCTIONAL MEDIA	1	$879.18
092992	05/25	BEN E KEITH CO	1	$920.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092993	05/25	BOBBY KNEZEK	1	$60.00
092994	05/25	SHARON ANN KUNKEL	1	$270.30
092995	05/25	PAM KWIATKOWSKI	1	$600.00
092996	05/25	LAKESHORE LEARNING	1	$21.89
092997	05/25	LEADERSHIP MANAGEMENT INC	1	$88.90
092998	05/25	ALETTA J LEE	1	$180.00
092999	05/25	MARTHA LEON	1	$52.00
093000	05/25	MAYRA LEYVA	1	$300.00
093001	05/25	LIBRARY VIDEO CO	1	$195.21
093002	05/25	A L LINDSEY AUDIO VISUAL SERV	1	$60.00
093003	05/25	ANGELA LARIZZA LITTLE	1	$20.48
093004	05/25	LONE STAR MOBILITY LLC	1	$175.00
093005	05/25	DANN LONG	1	$180.00
093006	05/25	LUBBOCK AUDIO VISUAL CO INC	1	$1,929.90
093007	05/25	WILLIAM V MACGILL & CO	1	$588.75
093008	05/25	ROBERT MADDEN INC	1	$38.56
093009	05/25	ALBERT MADRID	1	$24.00
093010	05/25	ANDREA MADRID	1	$52.00
093011	05/25	MAURICIO MARQUEZ	1	$498.80
093012	05/25	CLAUDIA MARTIN	1	$52.00
093013	05/25	IDA MARTINEZ	1	$52.00
093014	05/25	DORA V MARTINEZ	1	$934.32
093015	05/25	MASON CREST PUBLISHERS	1	$104.75
093016	05/25	MATH SOLUTIONS	1	$78.38
093017	05/25	BILLIE MAYFIELD	1	$100.89
093018	05/25	JOYCE MCCARTY	1	$613.75
093019	05/25	MCGRAW-HILL PUBLISHING CO	1	$913.87
093020	05/25	MCI	1	$363.30
093021	05/25	LIE LIE MCMILLAN	1	$52.00
093022	05/25	HECTOR MENDEZ	1	$76.00
093023	05/25	ANITA MERRIFIELD	1	$104.24
093024	05/25	MID-WEST ROOFING INC	1	$20,846.80
093025	05/25	MIDLAND DELTA ELECTRONICS	1	$501.82
093026	05/25	DR AL MILLIREN	1	$45.00
093027	05/25	SYLVIA L MITCHAM	1	$52.00
093028	05/25	LISA MITCHELL	1	$300.00
093029	05/25	CORINA MOLINA	1	$52.00
093030	05/25	MOLLY HAWKINS HOUSE	1	$713.24
093031	05/25	MORRISON SUPPLY CO	1	$11.71
093032	05/25	DAVID L MORRIS	1	$324.00
093033	05/25	MPBEA 2004 CONFERENCE	1	$183.00
093034	05/25	ARKIE MUNOZ	1	$168.60

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093035	05/25	NASCO	1	$503.56
093036	05/25	NAT'L ATHLETIC TRAINERS ASSOC	1	$180.00
093037	05/25	NATIONAL CENTER FOR	1	$827.06
093038	05/25	NATIONAL HONOR SOCIETY	1	$131.00
093039	05/25	NATIONAL TRAVEL SERVICE	1	$425.70
093040	05/25	MARGARET NICOLAS	1	$270.30
093041	05/25	ANDY NIELAND	1	$1,010.33
093042	05/25	NIMBUS DRINKING WATER SYSTEMS	1	$25.00
093043	05/25	NIMCO	1	$837.26
093044	05/25	NOEL ELEMENTARY	1	$206.64
093045	05/25	NUNEZ'S TAEKWON-DO STUDIO CORP	1	$1,500.00
093046	05/25	O'REILLY AUTO PARTS	1	$174.58
093047	05/25	OBERKAMPF SUPPLY INC	1	$1,143.86
093048	05/25	ODESSA LAUNDRY & DRYCLEANING	1	$53.00
093049	05/25	ODESSA SCHOOL FOOD SERVICE	1	$124.50
093050	05/25	ODESSA SHERWOOD LANES	1	$452.00
093051	05/25	ODESSA AMERICAN	1	$577.50
093052	05/25	ODESSA CAMERA CENTER INC	1	$39.00
093053	05/25	ODESSA HIGH SCHOOL	1	$59.85
093054	05/25	ODESSA TWISTERS GYMNASTICS	1	$303.00
093055	05/25	ODESSA WINLECTRIC	1	$1,373.36
093056	05/25	OFFICE DEPOT	1	$45.48
093057	05/25	ELIZABETH J OLIVAS	1	$108.90
093058	05/25	CONNIE ORONA	1	$52.00
093059	05/25	STEVEN ORTIZ	1	$494.35
093060	05/25	TONY PARRIS	1	$498.80
093061	05/25	DAVID PATRICK	1	$300.00
093062	05/25	PERMA-BOUND BOOKS	1	$736.68
093063	05/25	PERMIAN TRACTOR SALES INC	1	$498.70
093064	05/25	PERMIAN BASIN REGIONAL COUNCIL	1	$998.25
093065	05/25	PERMIAN HIGH SCHOOL	1	$370.42
093066	05/25	PETRO COMMUNICATIONS	1	$2,329.00
093067	05/25	PETROPLEX OFFICE SUPPLY INC	1	$3,201.37
093068	05/25	SCOTT PHILLIPS	1	$287.50
093069	05/25	PLANK ROAD PUBLISHING	1	$119.98
093070	05/25	POPPY STREET FOOD PRODUCTS	1	$9,987.50
093071	05/25	POSITIVE PROMOTIONS	1	$614.02
093072	05/25	SHIRLEY K PRICE	1	$52.00
093073	05/25	THE PRUFROCK PRESS	1	$55.00
093074	05/25	PUBLIC BROADCASTING SERVICE	1	$46,680.24
093075	05/25	QUATRO PAINT PRODUCTS:ODESSA	1	$271.46
093076	05/25	CECILIA RAMIREZ	1	$270.30

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093077	05/25	RANDYS PERMIAN MUSIC	1	$390.14
093078	05/25	REGION XIII	1	$300.00
093079	05/25	REGION 15 ESC	1	$1,025.00
093080	05/25	REGION 18 EDUC SERVICE CENTER	1	$14,880.94
093081	05/25	REGION 18 EDUC SERVICE CENTER	1	$159.80
093082	05/25	RESOURCES FOR EDUCATORS INC	1	$89.00
093083	05/25	BRUCE REVELL	1	$91.35
093084	05/25	REX TV & APPLIANCES	1	$259.00
093085	05/25	SOPHIA RHEA	1	$52.00
093086	05/25	RISO INC	1	$1,345.01
093087	05/25	VELMA G RIVERA	1	$270.30
093088	05/25	DARLENE ROBBINS	1	$52.00
093089	05/25	DARLENE ROBBINS	1	$39.78
093090	05/25	LINDA ROBERTSON	1	$270.30
093091	05/25	ALICE RODRIGUEZ	1	$36.11
093092	05/25	ROSEN PUBLISHING GROUP	1	$199.50
093093	05/25	S & S WORLDWIDE	1	$95.22
093094	05/25	RUTH SANDERS	1	$270.30
093095	05/25	YESENIA SANDOVAL	1	$250.00
093096	05/25	SAX ARTS AND CRAFTS	1	$601.56
093097	05/25	SCHOLASTIC INC	1	$90.42
093098	05/25	SCHOOL SPECIALTY INC	1	$497.12
093099	05/25	SCHOOL-TECH INC	1	$210.81
093100	05/25	CHARLEEN SCOTT	1	$302.78
093101	05/25	SEARS	1	$269.99
093102	05/25	BETTY JO SEIBOLD	1	$270.30
093103	05/25	SELF ESTEEM SHOP	1	$131.80
093104	05/25	SERVICE OFFICE SUPPLIES	1	$2,745.99
093105	05/25	SEWELL FORD INC	1	$60.45
093106	05/25	JILL SHEDD	1	$600.00
093107	05/25	ELAINE SMITH	1	$.00
093108	05/25	SOFTMART	1	$2,908.17
093109	05/25	IRMA SOSA	1	$270.30
093110	05/25	SOUTHWEST ATHLETIC TRAINERS	1	$80.00
093111	05/25	SOUTHERN MAID DONUT SHOP	1	$52.00
093112	05/25	SOUTHWESTERN BELL	1	$83.13
093113	05/25	SOUTHWESTERN BELL	1	$23,610.52
093114	05/25	SPIETH-ANDERSON INT'L INC	1	$150.60
093115	05/25	SPORT SUPPLY GROUP INC	1	$749.10
093116	05/25	STADIUM SPORTS	1	$35.04
093117	05/25	STANDARD STATIONERY	1	$2,152.99
093118	05/25	STAPLES CREDIT PLAN	1	$2,284.30

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093119	05/25	STATE TREASURER	1	$1,127.84
093120	05/25	STENHOUSE PUBLISHERS	1	$399.56
093121	05/25	JOSH STEPP	1	$389.00
093122	05/25	RUTH STRACKBEIN	1	$9.38
093123	05/25	STRING INSTRUMENT REPAIR	1	$177.30
093124	05/25	SUCCESS: STEP BY STEP	1	$161.70
093125	05/25	SUN LIFE ASSURANCE CO	1	$5,857.83
093126	05/25	THE SUPPLY ROOM	1	$838.65
093127	05/25	ROBERT SYNER	1	$362.73
093128	05/25	T & W TENT/AWNING	1	$295.00
093129	05/25	TAPED	1	$700.00
093130	05/25	EVA TARIN	1	$52.00
093131	05/25	TAVAC	1	$320.00
093132	05/25	TAYLOR BODY WORKS	1	$586.74
093133	05/25	TEACHER'S DISCOVERY	1	$146.80
093134	05/25	TEACHERS CURRICULUM INSTITUTE	1	$957.65
093135	05/25	TEXAS SCHOOL ADMINISTRATORS	1	$660.00
093136	05/25	TEXAS STATE BOARD OF	1	$240.00
093137	05/25	TEXAS TECH UNIVERSITY	1	$28.00
093138	05/25	TEXAS ASSOCIATION OF	1	$850.00
093139	05/25	TEXAS BUILDING AND	1	$100.00
093140	05/25	TEXAS DEPARTMENT OF HEALTH	1	$130.00
093141	05/25	TEXAS ELEMENTARY PRINCIPALS &	1	$160.00
093142	05/25	TEXAS REFRESHMENTS	1	$1,102.00
093143	05/25	TEXAS TECH UNIVERSITY	1	$28.00
093144	05/25	DEANNA THETFORD	1	$52.00
093145	05/25	RANDY THOMPSON	1	$747.00
093146	05/25	RANDY THOMPSON	1	$539.00
093147	05/25	TOMMOROW'S COLLEGE	1	$100.00
093148	05/25	TOOL CRIB	1	$1,389.96
093149	05/25	THE TRAINER'S WAREHOUSE	1	$68.94
093150	05/25	TROPHY DEN	1	$1,080.04
093151	05/25	TROXELL COMMUNICATIONS INC	1	$989.00
093152	05/25	TRS LONG TERM CARE AETNA	1	$1,092.91
093153	05/25	TSCPA	1	$270.00
093154	05/25	TXU ENERGY	1	$855.36
093155	05/25	U S SCHOOL SUPPLY, INC	1	$1,517.00
093156	05/25	UNIFIRST HOLDINGS, L.P.	1	$1,682.41
093157	05/25	UNISOURCE WORLDWIDE INC	1	$123.96
093158	05/25	UNITED PARCEL SERVICE	1	$75.21
093159	05/25	UNITED REFRIGERATION	1	$4,690.13
093160	05/25	UNITED STATES ACADEMIC	1	$1,195.15

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093161	05/25	UPSTART	1	$69.19
093162	05/25	MICHELLE URIAS	1	$150.00
093163	05/25	U S FOOD SERVICE	1	$530.60
093164	05/25	VALCOM COMPUTER CENTER INC	1	$4,657.00
093165	05/25	MARIA R. VASQUEZ	1	$270.30
093166	05/25	ADELA VASQUEZ	1	$94.50
093167	05/25	VIRCO INC	1	$1,962.00
093168	05/25	WABASH VALLEY MFG INC	1	$2,461.95
093169	05/25	WAGNER SUPPLY CO	1	$762.86
093170	05/25	AMANDA WARBER	1	$600.00
093171	05/25	MICHELLE WEAVER	1	$22.50
093172	05/25	MICHELLE WEAVER	1	$270.30
093173	05/25	WEST GROUP PAYMENT CENTER	1	$467.00
093174	05/25	WESTAIR-PRAXAIR DIST INC	1	$14.48
093175	06/03	TAMMIE WHITE	1	$.00
093176	05/25	LISA WILLS	1	$250.00
093177	05/25	WITT INTERNATIONAL TRUCKS	1	$772.64
093178	05/25	WORLD BOOK SCHOOL & LIBRARY	1	$981.00
093179	05/25	XEROX CORPORATION	1	$8,100.35
093180	05/25	XESYSTEMS, INC.	1	$849.04
093181	05/25	ZULEMA YBARRA	1	$52.00
093182	05/25	GLORIA M. YBARRA	1	$52.00
093183	05/25	ZAVALA ELEMENTARY	1	$337.83
093184	05/25	THE DONCESAR BEACH RESORT	4	$2,747.25
093185	06/01	A+ TEACHING TOOLS INC.	1	$138.34
093186	06/01	KARLA ACEVES	1	$100.00
093187	06/01	ABDO PUBLISHING COMPANY	1	$20.00
093188	06/01	ADMINISTRATIVE SYSTEMS, INC	1	$1,283.57
093189	06/01	AIM HIGH SCHOOL	1	$126.09
093190	06/01	ADAM ALANIZ	1	$112.56
093191	06/01	ALBERTSONS #4215	1	$59.65
093192	06/01	ALBERTSONS #4217	1	$72.10
093193	06/01	BOBBY ALLISON	1	$240.00
093194	06/01	ANALYTICAL COMPUTER SERVICES	1	$72.00
093195	06/01	ASSOCIATION OF TEXAS	1	$4,389.32
093196	06/01	ATS TOTAL SPORTS	1	$1,337.47
093197	06/01	AUSTIN ELEMENTARY	1	$300.00
093198	06/01	JOHN C BALLARD	1	$135.00
093199	06/01	BARNES & NOBLE INC	1	$1,074.46
093200	06/01	BASCO SUPPLY CO	1	$24.92
093201	06/01	BASIN CANDY & TOBACCO CO	1	$553.43
093202	06/01	BEN FRANKLIN INSTITUTE	1	$495.00

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093203	06/01	BERNARD'S TORTILLA FACTORY	1	$55.50
093204	06/01	BLUE BELL CREAMERIES	1	$565.18
093205	06/01	JAMES R BOLGIANO	1	$86.74
093206	06/01	BOUND TO STAY BOUND	1	$1,598.39
093207	06/01	JAN L BROWN	1	$412.15
093208	06/01	TONY BUSHONG	1	$240.00
093209	06/01	BUSINESS EDUCATORS	1	$603.15
093210	06/01	C R LAURENCE CO INC	1	$1,560.63
093211	06/01	CAREER CENTER	1	$450.55
093212	06/01	CAROLINA BIOLOGICAL SUPPLY CO	1	$62.70
093213	06/01	RENE CARRASCO	1	$270.00
093214	06/01	JOE CASAS	1	$240.00
093215	06/01	CATERING EXPRESS/F BUENRROSTRO	1	$175.00
093216	06/01	CHALLENGE BEVERAGE CORP	1	$35.00
093217	06/01	CITY OF ODESSA WATER DEPT	1	$87,116.84
093218	06/01	MARGIE CLEMENTS	1	$375.00
093219	06/01	COCA-COLA BOTTLING CO	1	$272.00
093220	06/01	COGNOS CORPORATION	1	$17,884.50
093221	06/01	COHN & MARKS L.L.P.	1	$603.86
093222	06/01	CHERYL COX EDUC CONSULTANTS	1	$2,500.00
093223	06/01	CROCKETT JR HIGH	1	$115.70
093224	06/01	CURRICULUM ASSOCIATES INC	1	$3,273.05
093225	06/01	TEXAS TECH UNIVERSITY	1	$281.60
093226	06/01	DANKA OFFICE IMAGING	1	$519.70
093227	06/01	DELL MARKETING LP	1	$14,959.57
093228	06/01	DISTANCE EDUC CERT PROGRAM	1	$1,200.00
093229	06/01	JIM DIXON	1	$52.58
093230	06/01	AURORA W. DOMINGUEZ	1	$105.00
093231	06/01	EARTHGRAINS COMPANY	1	$5,093.36
093232	06/01	ECTOR JR HIGH	1	$585.33
093233	06/01	ETA CUISENAIRE	1	$1,151.30
093234	06/01	BECKY ESPINO	1	$495.40
093235	06/01	DAVID FINLEY	1	$60.00
093236	06/01	FIRST FINANCIAL ADMINISTRATORS	1	$31,811.22
093237	06/01	JANET FLIPPIN	1	$122.25
093238	06/01	FRIENDS OF THE ECTOR THEATRE	1	$200.00
093239	06/01	FRITO LAY	1	$3,727.58
093240	06/01	GAGE VAN HORN & ASSOCIATES	1	$1,346.66
093241	06/01	GANDY'S DAIRIES	1	$29,013.80
093242	06/01	ROY GARCIA III	1	$240.00
093243	06/01	KRISTINA GARCIA	1	$616.35
093244	06/01	HECTOR GARCIA	1	$270.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093245	06/01	GARDENDALE WATER CO	1	$18.00
093246	06/01	MR GATTI'S	1	$711.50
093247	06/01	GLOBAL GOV'T/EDUC SOLUTIONS	1	$451.00
093248	06/01	GOHEEN ALIGNMENT	1	$34.50
093249	06/01	LINDA GOLDEN	1	$116.69
093250	06/01	GOT TO SPECIALTIES	1	$596.90
093251	06/01	GOVCONNECTION, INC.	1	$1,883.80
093252	06/01	ALMA GUERRERO	1	$570.64
093253	06/01	LEE HADDEN	1	$75.00
093254	06/01	TANIA HALL HAGOOD	1	$100.00
093255	06/01	RHONDA HALEY	1	$168.71
093256	06/01	ERIC HARTMAN	1	$240.00
093257	06/01	HAYS ELEMENTARY	1	$512.00
093258	06/01	HEALTHSOUTH	1	$960.00
093259	06/01	GARY HOUSTON HESTER	1	$135.00
093260	06/01	HORACE MANN INS CO	1	$3,077.81
093261	06/01	HUGH O'BRIAN YOUTH LEADERSHIP	1	$150.00
093262	06/01	JOHN HUNT	1	$300.00
093263	06/01	HUNTER CORRAL AND ASSOCIATES	1	$2,368.00
093264	06/01	DEBY HURT	1	$100.00
093265	06/01	SUZANNE HUSBAND	1	$25.43
093266	06/01	INDUSTRIAL COMMUNICATIONS INC	1	$116.58
093267	06/01	INTRA DATA INC	1	$248.95
093268	06/01	LYNN E. JOHNSON	1	$616.35
093269	06/01	JOHNSON SEEFELDT ARCHITECTS	1	$44,627.07
093270	06/01	KAY'S EMBLEMS INC	1	$957.50
093271	06/01	PATRICIA KEEFER	1	$38.25
093272	06/01	KEY ENTERPRISES INC	1	$20,101.32
093273	06/01	ANDREA KIDD	1	$77.51
093274	06/01	RON KING	1	$240.00
093275	06/01	MARK KNOX FLOWERS	1	$400.00
093276	06/01	LASER TECH	1	$267.00
093277	06/01	VICKI LEACH	1	$66.86
093278	06/01	LEARNING SEED CO	1	$459.00
093279	06/01	LIBRARY MEDIA CONNECTION	1	$118.00
093280	06/01	DYER LIGHTFOOT	1	$270.00
093281	06/01	LONNIE ALAN LOONEY	1	$270.00
093282	06/01	LOU'S CLINICAL LAB INC	1	$1,035.00
093283	06/01	NORALENE LOUD	1	$360.00
093284	06/01	M & M SALES & EQUIPMENT INC	1	$37.35
093285	06/01	RANDY A. MAGERS	1	$10.12
093286	06/01	RANDY MATTHEWS	1	$73.25

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093287	06/01	PATRICK MAYERS	1	$360.00
093288	06/01	MAYFIELD PAPER COMPANY	1	$48.80
093289	06/01	ROBERT MCADAMS	1	$240.00
093290	06/01	MCKEE BAKING CO	1	$405.68
093291	06/01	MCM ICE	1	$180.00
093292	06/01	DR AL MILLIREN	1	$700.00
093293	06/01	MINOLTA-DIV KMBS USA	1	$718.48
093294	06/01	MARTHA MITCHELL	1	$794.80
093295	06/01	RENELL MOORE	1	$488.40
093296	06/01	MICHAEL MUNGUIA	1	$240.00
093297	06/01	NATIONAL GEOGRAPHIC FOR KIDS	1	$219.45
093298	06/01	NATIONAL TRAVEL SYSTEMS	1	$483.70
093299	06/01	NIMCO	1	$24.95
093300	06/01	NIMITZ JR HIGH	1	$124.70
093301	06/01	NOEL ELEMENTARY	1	$255.13
093302	06/01	ODESSA COLLEGE	1	$75.00
093303	06/01	ODESSA GLOBE CLEANERS INC	1	$479.25
093304	06/01	ODESSA CAMERA CENTER INC	1	$60.47
093305	06/01	BOBBY PAINTER	1	$677.25
093306	06/01	TONY PATAK	1	$35.00
093307	06/01	A W PELLER & ASSOCIATES INC	1	$54.34
093308	06/01	PERMA-BOUND BOOKS	1	$1,830.06
093309	06/01	PETRO COMMUNICATIONS	1	$647.00
093310	06/01	PETROPLEX OFFICE SUPPLY INC	1	$1,861.84
093311	06/01	SCOTT PHILLIPS	1	$560.00
093312	06/01	SCOTT PHILLIPS	1	$26.76
093313	06/01	CRATEN PHILLIPS	1	$560.00
093314	06/01	POCKET NURSE	1	$4,194.75
093315	06/01	GUADALUPE PORTILLO	1	$100.00
093316	06/01	POWERWARE CORP	1	$4,580.00
093317	06/01	BRYAN PRENTICE	1	$175.00
093318	06/01	PRUETT READY MIX INC	1	$2,536.25
093319	06/01	QUALITY DOCUMENT SOLUTIONS	1	$256.00
093320	06/01	CHERYL QUALLS	1	$61.73
093321	06/01	STEPHANIE RAMAGE	1	$100.00
093322	06/01	BECKY RAMIREZ	1	$100.00
093323	06/01	RELIANT ENERGY SOLUTIONS	1	$236,381.67
093324	06/01	RELIASTAR NATIONAL LIFE	1	$177.90
093325	06/01	RENAISSANCE LEARNING INC	1	$473.00
093326	06/01	BRIAN ROSSON	1	$669.53
093327	06/01	SCHOOL SPECIALTY INC	1	$2,905.27
093328	06/01	SCHOOL-TECH INC	1	$104.64

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093329	06/01	SCIENCE SPECTRUM	1	$660.00
093330	06/01	SERVICE OFFICE SUPPLIES	1	$2,876.77
093331	06/01	ALVIN A. SEYBERT	1	$240.00
093332	06/01	BETTY L SHAN	1	$330.20
093333	06/01	SHELTON SPECIALTIES	1	$363.60
093334	06/01	JONATHAN SIMCIK	1	$270.00
093335	06/01	SCOTT SMITH	1	$158.89
093336	06/01	SOCIAL STUDIES	1	$70.83
093337	06/01	SOFTMART	1	$517.29
093338	06/01	SOUTHWEST MANAGEMENT COMPANY	1	$6,042.75
093339	06/01	SOUTHWESTERN BELL TELEPHONE	1	$5,602.78
093340	06/01	SOUTHWESTERN MONTESSORI	1	$1,191.60
093341	06/01	SPORTIME	1	$634.34
093342	06/01	TOM STALIK	1	$48.00
093343	06/01	STENHOUSE PUBLISHERS	1	$101.01
093344	06/01	SHELIA STEVENSON	1	$961.04
093345	06/01	MIKE SUITER	1	$240.00
093346	06/01	SUN LIFE ASSURANCE CO	1	$7,027.52
093347	06/01	T & I CONFERENCE	1	$180.00
093348	06/01	TASB RMF	1	$1,953.87
093349	06/01	TASB, INC	1	$75.54
093350	06/01	TEACHER'S DISCOVERY	1	$372.48
093351	06/01	TEXAS HIGH SCHOOL COACHES	1	$30.00
093352	06/01	TEXAS COMMISSION	1	$40.00
093353	06/01	TEXAS NOTARY PUBLIC ASSOC	1	$30.90
093354	06/01	TEXAS ASSOCIATION OF	1	$339.45
093355	06/01	TEXAS EDUCATION NEWS	1	$166.00
093356	06/01	TEXAS ELEMENTARY PRINCIPALS &	1	$448.00
093357	06/01	TEXAS FEDERATION OF TEACHERS	1	$646.00
093358	06/01	TEXAS INDUSTRIAL VOC ASSO	1	$154.64
093359	06/01	TEXAS WORKFORCE COMMISSION	1	$682.00
093360	06/01	THOMSON LEARNING	1	$58.87
093361	06/01	TONYA TILLMAN	1	$729.90
093362	06/01	TIMESAVER INC	1	$1,416.83
093363	06/01	ROSANA TODD	1	$28.80
093364	06/01	ABEL TORRES	1	$617.08
093365	06/01	CATHLEEN TUTT	1	$549.00
093366	06/01	CATHLEEN TUTT	1	$360.00
093367	06/01	TXU ENERGY	1	$142.13
093368	06/01	TYPE-RITE ENTERPRISES, INC	1	$1,361.50
093369	06/01	UNIFIRST HOLDINGS, L.P.	1	$1,268.26
093370	06/01	UNISOURCE WORLDWIDE INC	1	$273.78

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093371	06/01	UNITED PARCEL SERVICE	1	$187.13
093372	06/01	UNITED WAY OF ODESSA	1	$6,660.94
093373	06/01	UNITED REFRIGERATION	1	$1,237.87
093374	06/01	U S FOOD SERVICE	1	$617.00
093375	06/01	USBORNE BOOKS	1	$152.98
093376	06/01	TODD VESELY	1	$37.13
093377	06/01	WAGNER SUPPLY CO	1	$33.30
093378	06/01	WALDENBOOKS CO INC	1	$152.71
093379	06/01	BRANSON WASHBURN	1	$28.80
093380	06/01	WEEKLY READER	1	$107.50
093381	06/01	RONNIE WHITE	1	$240.00
093382	06/01	WILKERSON STORAGE CO	1	$1,975.08
093383	06/01	MARI WILLIS	1	$108.53
093384	06/01	SHARON WILSON, ELECTIONS ADM.	1	$6,856.32
093385	06/01	ANDRAE L WRIGHT	1	$210.00
093386	06/01	XEROX CORPORATION	1	$5,181.60
093387	06/01	MARK ZEIGLER	1	$240.00
093388	06/08	A+ TEACHING TOOLS INC.	1	$431.32
093389	06/08	ANITA ABSHER	1	$956.76
093390	06/08	ACE SPECIALTIES INC	1	$18.00
093391	06/08	ACOM SOLUTIONS INC	1	$475.38
093392	06/08	ACORN GLASS CO	1	$2,018.31
093393	06/08	ADVANCED PLACEMENT PROGRAM	1	$200.00
093394	06/08	AIM HIGH SCHOOL	1	$173.98
093395	06/08	AIMS MULTIMEDIA	1	$1,367.75
093396	06/08	ALBERTSONS #4155	1	$52.54
093397	06/08	ALBERTSONS #4217	1	$177.76
093398	06/08	ALERT SERVICES	1	$1,871.65
093399	06/08	ALL AMERICAN CHEVROLET	1	$197.49
093400	06/08	BOBBY ALLISON	1	$155.00
093401	06/08	CELESTINA ALMODOVA	1	$75.00
093402	06/08	AMA TECHTEL COMM-MIDLAND	1	$584.68
093403	06/08	LETICIA G. AMALLA	1	$75.07
093404	06/08	AMERICAN FAMILY LIFE & CANCER	1	$348.00
093405	06/08	AMERICAN FAMILY LIFE & CANCER	1	$5,981.96
093406	06/08	ANALYTICAL COMPUTER SERVICES	1	$3,954.00
093407	06/08	LISA ANAYA	1	$166.80
093408	06/08	ANCHOR BOLT & SUPPLY CO	1	$68.44
093409	06/08	WELDA M. ANDERSON	1	$19.80
093410	06/08	ANGELO FOOTBALL CLINIC	1	$560.00
093411	06/08	ANGELO REFRIGERATION	1	$3,891.03
093412	06/08	APPLAUSE LEARNING RESOURCES	1	$153.77

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093413	06/08	ARMADILLO CLAY & SUPPLY	1	$420.74
093414	06/08	NAT ARMENDAREZ	1	$910.00
093415	06/08	ATKINS & PEACOCK, LLP	1	$15,517.50
093416	06/08	ATS TOTAL SPORTS	1	$267.68
093417	06/08	AUDIO ELECTRONICS INC	1	$1,035.00
093418	06/08	AUSTIN ELEMENTARY	1	$250.50
093419	06/08	AWS	1	$2,740.00
093420	06/08	BIG DADDY'S	1	$269.70
093421	06/08	B-LINE FILTER & SUPPLY INC	1	$3,735.33
093422	06/08	DEAN BAKER PIANO SERVICE	1	$65.00
093423	06/08	BANK ONE/PETTY CASH	1	$430.29
093424	06/08	BAUDVILLE	1	$97.35
093425	06/08	BRUCE BEHRENDT	1	$26.22
093426	06/08	LETICIA BERNAL	1	$62.40
093427	06/08	BRETT BERRIDGE	1	$51.00
093428	06/08	LINDA GAYLE BIZZELL	1	$15.00
093429	06/08	SUSAN BLAGRAVE	1	$15.34
093430	06/08	MARIAN BLAKEMORE PLANETARIUM	1	$172.00
093431	06/08	TRACEY BORCHARDT	1	$29.15
093432	06/08	KELLY D BRINLEE	1	$56.33
093433	06/08	KELLY D BRINLEE	1	$395.00
093434	06/08	BSN SPORTS	1	$300.41
093435	06/08	BUCK'S WHEEL & EQUIPMENT CORP	1	$340.41
093436	06/08	SUSAN BUTLER	1	$89.06
093437	06/08	BYRNE BROS FOODS INC	1	$10,561.00
093438	06/08	CAIN ELECTRICAL SUPPLY CORP	1	$57.66
093439	06/08	CALDWELL MUSIC CO INC	1	$9,605.38
093440	06/08	VINCENT CALLICOATTE	1	$290.00
093441	06/08	CAMERON ELEMENTARY	1	$861.59
093442	06/08	CAMT REGISTRATION	1	$120.00
093443	06/08	CAROLINA BIOLOGICAL SUPPLY CO	1	$142.50
093444	06/08	CASHWAY LUMBER	1	$75.11
093445	06/08	CASHWAY WEST	1	$9,956.21
093446	06/08	CATERING EXPRESS/F BUENRROSTRO	1	$260.00
093447	06/08	CATFISH & COMPANY	1	$516.75
093448	06/08	CARL CHANCELLOR	1	$537.50
093449	06/08	CHARTER WASTE MANAGEMENT CORP	1	$197.61
093450	06/08	THE CINCINNATI LIFE INS. CO	1	$4,121.95
093451	06/08	CITY OF ODESSA	1	$8,808.37
093452	06/08	CLASSROOMDIRECT.COM	1	$90.13
093453	06/08	CMC BUSINESS SYSTEMS INC	1	$473.02
093454	06/08	CMC BUSINESS SYSTEMS	1	$189.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093455	06/08	COCA-COLA BOTTLING CO	1	$70.00
093456	06/08	COOPER CONSTRUCTION CO INC	1	$23,450.00
093457	06/08	KYLE COOPER	1	$290.00
093458	06/08	COPY CRAFT	1	$691.28
093459	06/08	STEPHANIE SUSAN CORBETT	1	$66.30
093460	06/08	COURAGE TO CHANGE	1	$438.90
093461	06/08	REBECCA CRESSMAN	1	$94.44
093462	06/08	CROCKETT JR HIGH	1	$421.59
093463	06/08	CUSTOM WHOLESALE SUPPLY INC	1	$1,473.96
093464	06/08	D & R WINDMILL & PUMP	1	$450.00
093465	06/08	DAVIS MOUNTAIN SPORTS CLINIC	1	$55.00
093466	06/08	DELL MARKETING LP	1	$63,610.98
093467	06/08	DELLCO COMMERCIAL KITCHENS	1	$178.53
093468	06/08	DESERT ROSE GUITAR REPAIR	1	$40.00
093469	06/08	DIPLOMA TECHNOLOGIES INC	1	$1,339.00
093470	06/08	DIRECT ADVANTAGE	1	$2.20
093471	06/08	DOCUMENTARY PHOTO AIDS	1	$139.97
093472	06/08	AURORA W. DOMINGUEZ	1	$226.00
093473	06/08	DOUTHIT HOUSE MOVING	1	$7,287.00
093474	06/08	MELODY DUMAS	1	$549.00
093475	06/08	MELODY DUMAS	1	$360.00
093476	06/08	ECTOR COUNTY COLISEUM	1	$1,850.00
093477	06/08	ECTOR JR HIGH	1	$121.40
093478	06/08	SUZANNE EDWARDS	1	$13.09
093479	06/08	LONNA EDWARDS	1	$35.21
093480	06/08	RENNE ELFERT	1	$310.60
093481	06/08	EMPIRE PAPER CO	1	$4,849.00
093482	06/08	GRACIELA R EVARO	1	$63.68
093483	06/08	BARBARA FAUBION	1	$350.00
093484	06/08	FEDERAL EXPRESS CORP	1	$32.38
093485	06/08	LUCY FENTRESS	1	$75.00
093486	06/08	FIRST FINANCIAL ADMINISTRATORS	1	$13,127.15
093487	06/08	FIRST FINANCIAL ADMINISTRATORS	1	$8,990.82
093488	06/08	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00
093489	06/08	FISHER SCIENTIFIC	1	$494.35
093490	06/08	GLORIA FLECHA	1	$295.12
093491	06/08	FLINN SCIENTIFIC INC	1	$463.53
093492	06/08	JANET FLIPPIN	1	$700.00
093493	06/08	FREIGHTLINER OF ODESSA	1	$1,308.23
093494	06/08	K JANETT FRENTRESS	1	$49.61
093495	06/08	CLARISSA FUNK	1	$90.00
093496	06/08	GAGE VAN HORN & ASSOCIATES	1	$4,825.92

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FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093497	06/08	GALL'S INC	1	$1,877.74
093498	06/08	NANCY GARCIA	1	$26.37
093499	06/08	VIRGINIA GARCIA	1	$39.75
093500	06/08	PATSY GARDNER	1	$24.00
093501	06/08	STEVEN GATES	1	$60.75
093502	06/08	GATEWAY COMPANIES INC	1	$299.00
093503	06/08	RICKY GEORGE	1	$12.08
093504	06/08	TIM GILLEY	1	$24.12
093505	06/08	SUSAN GIRARD	1	$225.75
093506	06/08	GLOBAL GOV'T/EDUC SOLUTIONS	1	$90.00
093507	06/08	GOLDEN BREW COFFEE SERVICE	1	$114.00
093508	06/08	MARIA GARCIA-GOMEZ	1	$300.00
093509	06/08	GONZALES ELEMENTARY	1	$359.82
093510	06/08	GOPHER SPORT	1	$593.96
093511	06/08	W W GRAINGER INC	1	$534.09
093512	06/08	E IRENE GRANADO	1	$176.79
093513	06/08	GRAPHIC EQUIPMENT & SUPPLIES	1	$7,867.27
093514	06/08	GRESHAMS INDUSTRIAL SUPPLY INC	1	$290.24
093515	06/08	GREYHOUND PACKAGE EXPRESS	1	$7.70
093516	06/08	SHARON GUTHRIE	1	$36.41
093517	06/08	SHARON GUTHRIE	1	$606.00
093518	06/08	H & R FOODS	1	$2,915.36
093519	06/08	ZUELLA HAGMAN	1	$216.38
093520	06/08	TANIA HALL HAGOOD	1	$600.00
093521	06/08	HARCOURT OUTLINES	1	$216.00
093522	06/08	KEITH HARMSEN	1	$58.95
093523	06/08	TOMMY HARRISON	1	$57.30
093524	06/08	ERIC HARTMAN	1	$75.00
093525	06/08	HASTINGS #9891	1	$550.00
093526	06/08	HAWTHORNE EDUC SERVICES INC	1	$1,030.49
093527	06/08	HAYES SOFTWARE SYSTEMS	1	$20,120.00
093528	06/08	HAYS ELEMENTARY	1	$500.00
093529	06/08	HAZELDEN	1	$1,162.04
093530	06/08	HEAVY VEHICLE PARTS INC	1	$878.00
093531	06/08	WEST TEXAS TRANSLATION SERV	1	$345.00
093532	06/08	KATHY HERNANDEZ	1	$45.23
093533	06/08	CYNTHIA HICKS	1	$41.85
093534	06/08	CAROL E. HILL	1	$117.88
093535	06/08	HOLIDAY INN CENTRE	1	$9,900.02
093536	06/08	HOOD JR HIGH	1	$142.48
093537	06/08	CHUCK HORNUNG	1	$294.00
093538	06/08	HOUGHTON MIFFLIN CO	1	$638.99

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FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093539	06/08	THOMAS HUDSPETH	1	$19.50
093540	06/08	STACEY HUFF	1	$15.00
093541	06/08	JOHN HUNT	1	$450.00
093542	06/08	HUNTER CORRAL AND ASSOCIATES	1	$650.00
093543	06/08	ROY HUNTON	1	$127.87
093544	06/08	NANCY HUSSEY	1	$28.65
093545	06/08	IMAGERY GRAPHIC SYSTEMS INC	1	$4,730.00
093546	06/08	INT'L BACCALAUREATE	1	$3,535.00
093547	06/08	INTERNAL TRAINING SERVICES	1	$210.68
093548	06/08	J T DISTRIBUTING CO	1	$331.65
093549	06/08	J W PEPPER & SON INC	1	$374.89
093550	06/08	JALISCO RESTAURANT	1	$450.00
093551	06/08	FRANK JIMENEZ	1	$96.79
093552	06/08	CHERYL JOHNSON	1	$628.86
093553	06/08	DAVID S JOHNSON	1	$413.88
093554	06/08	JOHNSON BROS OIL CO	1	$29,181.60
093555	06/08	ANGIE L JOLLY	1	$300.00
093556	06/08	LILLIAN JONES	1	$29.36
093557	06/08	JACK JORDAN'S BAR-B-Q	1	$328.53
093558	06/08	K. B. SAFE & LOCK CO	1	$879.80
093559	06/08	KAMICO INSTRUCTIONAL MEDIA	1	$303.40
093560	06/08	KAY'S EMBLEMS INC	1	$2,380.00
093561	06/08	DEANA KING	1	$47.89
093562	06/08	STARLA D KING	1	$72.63
093563	06/08	STARLA D KING	1	$440.00
093564	06/08	FREDRICA W KINNARD	1	$50.49
093565	06/08	LA MARGARITA	1	$240.00
093566	06/08	AMALIA LABRA	1	$21.18
093567	06/08	LACKEY'S MACHINE	1	$390.00
093568	06/08	MICHAEL D. LACKEY	1	$46.28
093569	06/08	LAKESHORE LEARNING	1	$718.12
093570	06/08	LU ANN LANE	1	$473.00
093571	06/08	LANGUAGE CIRCLE ENTERPRISES	1	$154.00
093572	06/08	MARGIE LARA	1	$105.26
093573	06/08	LASER TECH	1	$223.00
093574	06/08	LAWNMOWER SALES AND SERVICE	1	$471.55
093575	06/08	JULIE LAWRENCE	1	$89.62
093576	06/08	LAWSON PRODUCTS INC.	1	$823.83
093577	06/08	RON LEACH	1	$517.36
093578	06/08	LEADERSHIP MANAGEMENT INC	1	$164.90
093579	06/08	JAMES R. LEBUFFE	1	$90.00
093580	06/08	LINDA LENTZ	1	$60.51

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FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093581	06/08	DAVID K. LERCH, ED. D	1	$650.00
093582	06/08	DOMINGO LERMA	1	$90.00
093583	06/08	MERITZA LEVARIO	1	$18.22
093584	06/08	LIFERE INSURANCE COMPANY	1	$18,552.20
093585	06/08	JACQUELINE H. LIGHT	1	$60.34
093586	06/08	A L LINDSEY AUDIO VISUAL SERV	1	$172.25
093587	06/08	ANGELA LARIZZA LITTLE	1	$450.00
093588	06/08	LITTLE CAESARS PIZZA	1	$59.00
093589	06/08	ART LOERA	1	$78.50
093590	06/08	LOGAN'S ROADHOUSE	1	$506.60
093591	06/08	NORALENE LOUD	1	$549.00
093592	06/08	CRAIG LUCAS	1	$1,673.51
093593	06/08	ROBERT MACE	1	$600.00
093594	06/08	ROBERT MADDEN INC	1	$3,331.04
093595	06/08	MALONE BUSINESS SYSTEMS INC	1	$600.00
093596	06/08	MARK'S PLUMBING PARTS	1	$5,401.76
093597	06/08	ANTONIO MARTINEZ	1	$835.00
093598	06/08	RAFEL O. MARTINEZ	1	$47.00
093599	06/08	BELINDA K. MARTINEZ	1	$63.00
093600	06/08	DIANNE MATA	1	$53.74
093601	06/08	DIANNE MATA	1	$566.35
093602	06/08	MAYFIELD PAPER COMPANY	1	$2,360.93
093603	06/08	NANCY MCCANN	1	$47.40
093604	06/08	MCCORD PUMP & SUPPLY	1	$50.17
093605	06/08	THE MCCRELESS CO., INC	1	$63.98
093606	06/08	REBA MCHANEY	1	$62.40
093607	06/08	GARY MCINTOSH	1	$50.48
093608	06/08	RONAL D MEADOR	1	$28.36
093609	06/08	STEVE MELON	1	$391.63
093610	06/08	SHERIDAN MELSON	1	$75.00
093611	06/08	HECTOR MENDEZ	1	$835.48
093612	06/08	MID-TEX OF MIDLAND	1	$238,534.00
093613	06/08	MIDWEST EUROPEAN PUB	1	$241.15
093614	06/08	ANGIE MIJARES	1	$69.00
093615	06/08	FRANK MIJARES	1	$600.00
093616	06/08	ANA M MILLER	1	$300.00
093617	06/08	EVA MILLER	1	$139.81
093618	06/08	JANETTE MILLER	1	$92.40
093619	06/08	MINOLTA-DIV KMBS USA	1	$588.17
093620	06/08	DENISE MINYARD	1	$22.23
093621	06/08	THE MONAHANS NEWS	1	$707.79
093622	06/08	LINDA SUE MONROE	1	$65.89

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FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093623	06/08	TRENA J MORGAN	1	$17.78
093624	06/08	MORRISON SUPPLY CO	1	$1,970.05
093625	06/08	MARY ANN MORRIS	1	$21.98
093626	06/08	JENNIFER A MOSMAN	1	$160.12
093627	06/08	MARIA ELISA MUTIS	1	$88.35
093628	06/08	N-TUNE MUSIC & SOUND INC	1	$2,137.45
093629	06/08	NASCO	1	$62.96
093630	06/08	NAT'L ASSOC OF ELEMENTARY	1	$195.00
093631	06/08	NATIONAL GUARANTEED VINYL INC	1	$153.70
093632	06/08	NCS PEARSON, INC.	1	$109.00
093633	06/08	NATIONAL TRAVEL SERVICE	1	$528.80
093634	06/08	NECC 2004	1	$780.00
093635	06/08	CRYSTAL NELSON	1	$21.41
093636	06/08	NIMITZ JR HIGH	1	$304.39
093637	06/08	NOEL ELEMENTARY	1	$678.42
093638	06/08	ODELI'S	1	$35.00
093639	06/08	ODESSA AMERICAN	1	$90.00
093640	06/08	ODESSA CAMERA CENTER INC	1	$122.01
093641	06/08	ODESSA COLLEGE	1	$1,810.00
093642	06/08	ODESSA COUNTRY CLUB	1	$159.96
093643	06/08	ODESSA FAMILY YMCA	1	$300.00
093644	06/08	OFFICE DEPOT	1	$190.07
093645	06/08	OLYMPIA LABS INC	1	$955.40
093646	06/08	ORIENTAL TRADING INC	1	$490.97
093647	06/08	SHARON ORMSBY	1	$20.66
093648	06/08	STEVEN ORTIZ	1	$73.00
093649	06/08	STEVEN ORTIZ	1	$584.00
093650	06/08	OVERHEAD DOOR COMPANY	1	$80.00
093651	06/08	PACIFIC CASCADE IT INC	1	$5.00
093652	06/08	BOBBY PAINTER	1	$591.00
093653	06/08	PARKHILL, SMITH & COOPER, INC	1	$22,712.35
093654	06/08	CASEY PEARCE	1	$120.00
093655	06/08	CASEY PEARCE	1	$613.88
093656	06/08	PEARSON EDUCATION	1	$883.98
093657	06/08	PERMIAN CONCRETE CO	1	$172.50
093658	06/08	PERMIAN HIGH SCHOOL	1	$1,071.49
093659	06/08	PETRO COMMUNICATIONS	1	$3,788.30
093660	06/08	PETROPLEX OFFICE SUPPLY INC	1	$96.07
093661	06/08	LORRI PETTY	1	$600.00
093662	06/08	PIECES OF LEARNING	1	$87.20
093663	06/08	PITNEY BOWES	1	$288.13
093664	06/08	PLANK ROAD PUBLISHING	1	$58.40

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093665	06/08	KENNETH PLUNK	1	$613.88
093666	06/08	JOLIE POLLARD	1	$15.41
093667	06/08	POSTMASTER	1	$1,074.00
093668	06/08	MICHAEL PRESLEY	1	$290.00
093669	06/08	VIVIAN PROFFITT	1	$18.60
093670	06/08	PROMAXIMA MANUFACTURING	1	$798.00
093671	06/08	PRUDE RANCH	1	$6,950.00
093672	06/08	PUBLIC BROADCASTING SERVICE	1	$45.00
093673	06/08	PYRAMID EDUCATIONAL PRODUCTS	1	$286.00
093674	06/08	QUALITY DOCUMENT SOLUTIONS	1	$100.00
093675	06/08	TIM QUALLS	1	$761.58
093676	06/08	QUILL CORP	1	$4,714.42
093677	06/08	RADIO SHACK	1	$7.98
093678	06/08	MARICELA RAMIREZ	1	$204.75
093679	06/08	ELAINE RANDOLPH	1	$17.21
093680	06/08	RANDYS PERMIAN MUSIC	1	$45.00
093681	06/08	WENDY RATHBUN	1	$36.94
093682	06/08	SHARON REED	1	$48.26
093683	06/08	REGENT BOOK CO	1	$12.81
093684	06/08	REGION XI	1	$1,500.00
093685	06/08	REGION 12	1	$80.00
093686	06/08	REGION 18 EDUC SERVICE CENTER	1	$2,004.70
093687	06/08	RENAISSANCE LEARNING INC	1	$72.95
093688	06/08	CAROLYN RESHMAN	1	$41.28
093689	06/08	RESOURCES FOR READING	1	$543.55
093690	06/08	CLAUDIA RICHARDS	1	$134.00
093691	06/08	RIVERDEEP INTERACTIVE LEARNING	1	$74.97
093692	06/08	J C ROBERTS CONSTRUCTION CO	1	$222,775.00
093693	06/08	TY ROBINSON	1	$613.88
093694	06/08	ROCKHURST UNIVERSITY	1	$243.00
093695	06/08	MARIA RODRIGUEZ	1	$31.16
093696	06/08	TYANNA ROLAND	1	$750.00
093697	06/08	ROSS ELEMENTARY	1	$198.04
093698	06/08	MICHAEL RUSSELL	1	$50.85
093699	06/08	S & S WORLDWIDE	1	$67.15
093700	06/08	S-K PUBLICATIONS	1	$79.00
093701	06/08	SAMUEL SAENZ	1	$991.58
093702	06/08	SAF-T-PRODUCTS	1	$1,387.94
093703	06/08	LYDIA SALCIDO	1	$150.00
093704	06/08	SAM'S CLUB DIRECT	1	$2,702.63
093705	06/08	HILDA G. SANCHEZ	1	$43.41
093706	06/08	SAX ARTS AND CRAFTS	1	$499.34

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093707	06/08	TRACI SCHIWART	1	$100.00
093708	06/08	SCHOOL SPECIALTY INC	1	$3,587.65
093709	06/08	SCHOOL SPIRIT	1	$801.95
093710	06/08	SELF ESTEEM SHOP	1	$43.90
093711	06/08	SERVICE OFFICE SUPPLIES	1	$15,019.59
093712	06/08	ALVIN A. SEYBERT	1	$155.00
093713	06/08	JILL SHEDD	1	$100.00
093714	06/08	LAURA BEDFORD SHORT	1	$143.85
093715	06/08	CHARLES SILVERMAN	1	$26.48
093716	06/08	ROGER SMETAK	1	$62.10
093717	06/08	ELAINE SMITH	1	$700.00
093718	06/08	SCOTT SMITH	1	$800.00
093719	06/08	KELLY H. SMITH	1	$26.66
093720	06/08	SOFTMART GOV'T SERVICES	1	$1,349.87
093721	06/08	SOUTHERN MAID DONUT SHOP	1	$29.80
093722	06/08	ANDREA SPARTZ	1	$25.50
093723	06/08	SHARON SPEARS	1	$349.20
093724	06/08	SPORTIME	1	$249.87
093725	06/08	SPORTS IMPORTS INC	1	$489.24
093726	06/08	TRINA D. SPRINGER	1	$10.25
093727	06/08	ST JOSEPH CATHOLIC CHURCH	1	$200.00
093728	06/08	BECKY STANFORD	1	$651.50
093729	06/08	STATE OF HEALTH PRODUCTS	1	$32.75
093730	06/08	STEMARCO INC	1	$1,077.50
093731	06/08	SHELIA STEVENSON	1	$144.96
093732	06/08	N C STURGEON INC	1	$140,750.40
093733	06/08	SUMMIT LEARNING	1	$113.45
093734	06/08	SUNSET GOLF & COUNTRY CLUB	1	$493.75
093735	06/08	KIMBERLEY J. SWANN	1	$28.35
093736	06/08	ALICIA SYVERSON	1	$600.00
093737	06/08	PAM TANKERSLEY	1	$600.00
093738	06/08	TASB RMF	1	$33,400.10
093739	06/08	TASPA	1	$125.00
093740	06/08	TEACHER'S DISCOVERY	1	$225.14
093741	06/08	THERESA TELLO	1	$90.00
093742	06/08	TEXAS GIRLS COACHES ASSOC	1	$210.00
093743	06/08	TEXAS HIGH SCHOOL COACHES	1	$860.00
093744	06/08	TEXAS SCHOOL FOR THE DEAF	1	$2,520.00
093745	06/08	TEXAS DEPARTMENT OF HEALTH	1	$130.00
093746	06/08	TEXAS EDUCATION NEWS	1	$332.00
093747	06/08	TEXAS NATURAL RESOURCE	1	$315.00
093748	06/08	TEXAS NATURAL RESOURCE	1	$150.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093749	06/08	TEXAS STRUCTURAL PEST CONTROL	1	$140.00
093750	06/08	TEXAS TECH UNIVERSITY	1	$116.60
093751	06/08	DAVID B. THOMAS	1	$674.28
093752	06/08	TONYA TILLMAN	1	$458.19
093753	06/08	TIMESAVER INC	1	$155.89
093754	06/08	TOLEDO PHYSICAL EDUCATION	1	$388.03
093755	06/08	THE TRANE COMPANY	1	$1,555.00
093756	06/08	TRANSFINDER	1	$3,500.00
093757	06/08	TROPHY DEN	1	$55.00
093758	06/08	TROXELL COMMUNICATIONS INC	1	$220.00
093759	06/08	TYL JOHNSTON PROPANE	1	$598.00
093760	06/08	UNITED ART & EDUC SUPPLY	1	$23.78
093761	06/08	UNITED WAY OF ODESSA	1	$130.00
093762	06/08	UNIVERSITY OF TEXAS AT AUSTIN	1	$950.00
093763	06/08	UPSTART	1	$37.52
093764	06/08	URBAN SUPERINTENDENT ASSOC	1	$350.00
093765	06/08	MICHELLE URIAS	1	$164.03
093766	06/08	U S FOOD SERVICE	1	$103.50
093767	06/08	VALCOM COMPUTER CENTER INC	1	$1,998.00
093768	06/08	DAVID VALENCIA	1	$613.88
093769	06/08	VALIANT	1	$142.65
093770	06/08	VIKING OFFICE PRODUCTS	1	$41.04
093771	06/08	VIRCO INC	1	$5,886.00
093772	06/08	BARBARA WADDELL	1	$37.20
093773	06/08	WAGNER SUPPLY CO	1	$282.28
093774	06/08	WALDENBOOKS CO INC	1	$649.41
093775	06/08	ERIN M WALL	1	$22.20
093776	06/08	LANA KINCAID WALLACE	1	$16.87
093777	06/08	ROBYN WALTERS	1	$682.16
093778	06/08	WALTERS SWIM SUPPLIES	1	$39.99
093779	06/08	STACIE WALTON	1	$300.00
093780	06/08	WARDS NATURAL SCIENCE	1	$5,312.12
093781	06/08	BRANSON WASHBURN	1	$313.88
093782	06/08	SUSAN WATKINS	1	$278.85
093783	06/08	WEISSMAN'S DESIGN FOR DANCE	1	$826.85
093784	06/08	WELDON WILLIAMS & LICK INC	1	$14,168.91
093785	06/08	LOIS A WEST	1	$28.65
093786	06/08	WEST GROUP PAYMENT CENTER	1	$175.50
093787	06/08	NORMA WHALEY	1	$46.76
093788	06/08	CODY WHITE	1	$313.88
093789	06/08	TAMMY WHITE	1	$90.00
093790	06/08	LINDA WILDER	1	$600.00

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FUND 109 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093791	06/08	MARVIN WILKINS	1	$163.27
093792	06/08	MARI WILLIS	1	$92.81
093793	06/08	ROBERT WILLS	1	$90.00
093794	06/08	MARTHA WILSON	1	$10.91
093795	06/08	WORTHINGTON DIRECT INC	1	$2,263.64
093796	06/08	XEROX CORPORATION	1	$34,866.82
093797	06/08	PATRICK YOUNG	1	$67.54
093798	06/08	MARK ZEIGLER	1	$95.00
093799	06/08	ZERO GRAVITY ATHLETICS	1	$300.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,265
TOTAL AMOUNT WRITTEN FOR FUND = $3,369,990.51
NUMBER OF CHECKS VOIDED FOR FUND - 4
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 199 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012176	05/12	AMERICAN EXPRESS	2	$99.57

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $99.57
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055749	05/12	WEST TEXAS EDUCATORS	2	$2,634.05
055750	05/13	U.S. DEPARTMENT OF EDUCATION	5	$46.67
055751	05/13	U.S. DEPARTMENT OF EDUCATION	5	$53.68
055752	05/13	OFFICE OF THE ATTORNEY GENERAL	5	$71.64
055753	05/13	OFFICE OF THE ATTORNEY GENERAL	5	$71.64
055754	05/13	OFFICE OF THE ATTORNEY GENERAL	5	$116.65
055755	05/13	OFFICE OF THE ATTORNEY GENERAL	5	$162.50
055758	05/21	TGSLC	5	$359.68
055759	05/21	TGSLC	5	$304.52
055760	05/21	TGSLC	5	$320.78
055761	05/21	TGSLC	5	$282.27
055762	05/21	TGSLC	5	$177.22
055763	05/21	TGSLC	5	$304.48
055764	05/21	TGSLC	5	$249.89
055765	05/21	TGSLC	5	$244.00
055766	05/21	TGSLC	5	$168.91
055767	05/21	TGSLC	5	$270.74
055768	05/21	TGSLC	5	$331.04
055769	05/21	TGSLC	5	$425.53
055770	05/21	TGSLC	5	$277.73
055771	05/21	TGSLC	5	$250.21
055772	05/21	U.S. DEPARTMENT OF EDUCATION	5	$34.21
055773	05/21	U.S. DEPARTMENT OF EDUCATION	5	$152.61
055774	05/21	U.S. DEPARTMENT OF EDUCATION	5	$258.95
055775	05/21	U.S. DEPARTMENT OF EDUCATION	5	$317.44
055776	05/21	COLORADO STUDENT LOAN PROGRAM	5	$351.14
055777	05/21	UNIPAC	5	$100.00
055778	05/21	PANHANDLE PLAINS STUDENT LOAN	5	$80.00
055779	05/21	GARY NORWOOD, TRUSTEE	5	$860.00
055780	05/21	GARY NORWOOD, TRUSTEE	5	$800.00
055781	05/21	GARY NORWOOD, TRUSTEE	5	$687.62
055782	05/21	GARY NORWOOD, TRUSTEE	5	$1,245.20
055783	05/21	GARY NORWOOD, TRUSTEE	5	$346.93
055784	05/21	GARY NORWOOD, TRUSTEE	5	$2,799.28
055785	05/21	GARY NORWOOD, TRUSTEE	5	$323.44
055786	05/21	GARY NORWOOD, TRUSTEE	5	$409.09
055787	05/21	WALTER O'CHESKEY, TRUSTEE	5	$652.00
055788	05/21	KRISTY COX	5	$150.00
055789	05/21	YVETTE PAULA ORTIZ	5	$150.00
055790	05/24	OFFICE OF THE ATTORNEY GENERAL	5	$400.00
055791	05/21	DORA E. BERNAL	5	$258.90
055792	05/21	JOANNA RITTER	5	$315.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055793	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$405.00
055794	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
055795	05/21	YOLANDA THOMPSON	5	$160.00
055796	05/21	ADRIENE LAPIN	5	$393.88
055797	05/21	DOROTHY TONEY	5	$135.00
055798	05/21	MARTHA ARREDONDO	5	$300.00
055799	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$50.00
055800	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$253.68
055801	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$231.00
055802	05/24	OFFICE OF THE ATTORNEY GENERAL	5	$190.00
055803	05/24	SHELLY RAMIREZ JOHNSON	5	$238.33
055804	05/24	DENISE L. WIGGS	5	$500.00
055805	05/21	YVONNE SAMORA MCGUIRE	5	$275.00
055806	05/21	DOROTHY MATHIS CHRISTIAN	5	$175.00
055807	05/21	MICHAEL S. CARROLL	5	$500.00
055808	05/21	SUZANNE M. CONASTER	5	$375.00
055809	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
055810	05/21	RENAE LEANN ARMSTRONG	5	$160.00
055811	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
055812	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
055813	05/21	CHERYL DENISE DANIEL	5	$462.00
055814	05/21	REBECCA SUE GOOD	5	$64.00
055815	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$409.00
055816	05/21	VERNA R. MCELROY	5	$250.00
055817	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
055818	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$351.00
055819	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$563.88
055820	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$422.00
055821	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$510.00
055822	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
055823	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$560.00
055824	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$400.00
055825	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$428.00
055826	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$446.00
055827	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$489.59
055828	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
055829	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$342.58
055830	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$330.00
055831	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
055832	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
055833	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
055834	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$220.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055835	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$225.00
055836	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
055837	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
055838	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
055839	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$190.44
055840	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$416.00
055841	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$525.00
055842	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$286.00
055843	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$233.00
055844	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$270.00
055845	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$438.00
055846	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$232.00
055847	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$235.00
055848	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$880.00
055849	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$322.00
055850	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
055851	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$250.00
055852	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$294.68
055853	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$361.42
055854	05/21	OFFICE OF THE ATTORNEY GENERAL	5	$100.00
055855	05/21	CSPC	5	$346.80
055856	05/21	FAMILY SUPPORT REGISTRY	5	$300.00
055857	05/21	KANSAS PAYMENT CENTER	5	$325.00
055858	05/21	FLSDU	5	$450.00
055859	05/21	JOSE M. RUIZ	5	$289.00
055860	05/21	TERESA REEVES RAMIRES	5	$286.22
055861	05/21	KELLY BETH SHULTS	5	$230.00
055862	05/21	DIANA GARCIA	5	$154.50
055863	05/21	PAMELA JO BROWN	5	$400.00
055864	05/21	DEBRA ANN JONES	5	$350.00
055865	05/21	AMY MARIE HALBERT	5	$204.00
055866	05/21	TAMMY BEADLE	5	$233.00
055867	05/21	INTERNAL REVENUE SERVICE	5	$50.00
055868	05/21	INTERNAL REVENUE SERVICE	5	$150.00
055869	05/21	UNITED STATES TREASURY	5	$1,074.08
055870	05/21	UNITED STATES TREASURY	5	$700.00
055871	05/21	UNITED STATES TREASURY	5	$1,348.48
055872	05/21	UNITED STATES TREASURY	5	$1,214.24
055873	05/21	WEST TEXAS EDUCATORS	2	$399,122.69
055883	05/27	GENEVA LYNN BLANCAS	2	$150.90
055888	05/27	WEST TEXAS EDUCATORS	2	$2,659.05
055889	05/27	U.S. DEPARTMENT OF EDUCATION	5	$52.43

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 05/12/2004 TO: 06/08/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055890	05/27	U.S. DEPARTMENT OF EDUCATION	5	$61.18
055891	05/27	OFFICE OF THE ATTORNEY GENERAL	5	$21.61
055892	05/27	OFFICE OF THE ATTORNEY GENERAL	5	$21.61
055893	05/27	OFFICE OF THE ATTORNEY GENERAL	5	$116.65
055894	05/27	OFFICE OF THE ATTORNEY GENERAL	5	$162.50

NUMBER OF CHECKS WRITTEN FOR FUND - 131
TOTAL AMOUNT WRITTEN FOR FUND = $447,251.62
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,397
TOTAL AMOUNT WRITTEN FOR DISTRICT = $3,817,341.70
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 4
TOTAL AMOUNT VOIDED FOR DISTRICT = $.00