BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083405	12/09	BRETT BARHAM	1	$60.00-
084364	11/21	TONI BAXTER	1	$470.00-
084466	11/21	RAQUEL GONZALEZ	1	$470.00-
084492	11/21	DEBRA HOBBS	1	$470.00-
084573	11/21	MARY NEFF	1	$470.00-
084581	11/12	OFFICE DEPOT	1	$562.55
084583	11/12	OFFICE DEPOT	1	$2,610.33-
084698	11/21	LINDA WILSON	1	$470.00-
084703	11/18	A & F WELDING SUPPLY	1	$160.50
084704	11/18	A+ TEACHING TOOLS INC.	1	$593.76
084705	11/18	ABBOTT SUPPLY CO	1	$4,304.20
084706	11/18	ABILENE CHRISTIAN UNIVERSITY	1	$277.00
084707	11/18	ABILENE ISD	1	$400.00
084708	11/18	ABILENE ISD	1	$6,949.21
084709	11/18	ABILITATIONS	1	$54.37
084710	11/18	ABSOLUTE FIRE PROTECTION INC	1	$2,693.69
084711	11/18	ACADEMIC SUPERSTORE	1	$173.94
084712	11/18	ACCELERANDO MUSIC SERVICE	1	$688.14
084713	11/18	ACORN GLASS CO	1	$2,068.79
084714	11/18	ACTIVE PARENTING	1	$17.90
084715	11/18	GREG ADAMS	1	$525.00
084716	11/18	ADI	1	$1,659.48
084717	11/18	MARIA M. AGUIRRE	1	$145.00
084718	11/18	OSCAR AGUIRRE, SR.	1	$145.00
084719	11/18	ALBERTSONS #4215	1	$46.24
084720	11/18	CHUCK ALDERSON	1	$245.00
084721	11/18	ALERT SERVICES	1	$900.00
084722	11/18	ALL ABOARD AMERICA!	1	$11,192.00
084723	11/18	ALL AMERICAN CHEVROLET	1	$468.59
084724	11/18	ALL PRO SOUND	1	$172.50
084725	11/18	NORMAN ALLEN	1	$117.00
084726	11/18	WADE ALLISON	1	$175.00
084727	11/18	ELVIRA ALVARADO	1	$105.00
084728	11/18	VALERIE ALVARADO	1	$145.00
084729	11/18	MARIA ALVARADO	1	$187.00
084730	11/18	AMER.COM	1	$952.92
084731	11/18	AMERICA'S PIZZA COMPANY	1	$42.00
084732	11/18	AMERICAN EXPRESS	1	$2,548.88
084733	11/18	ANALYTICAL COMPUTER SERVICES	1	$6,227.00
084734	11/18	ANCHOR BOLT & SUPPLY CO	1	$82.83
084735	11/18	MARK ANDERSON	1	$292.36
084736	11/18	ANY SEASONS TRAVEL	1	$3,503.50

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084737	11/18	ASBESTOS REMOVAL INC	1	$10,963.00
084738	11/18	ATHLETE'S WORLD INC	1	$2,640.80
084739	11/18	ATHLETIC SUPPLY INC	1	$2,140.30
084740	11/18	ATKINS & PEACOCK, LLP	1	$16,546.66
084741	11/18	ATMOS ENERGY	1	$15,109.21
084742	11/18	B-LINE FILTER & SUPPLY INC	1	$3,674.93
084743	11/18	BARNES & NOBLE INC	1	$555.35
084744	11/18	BOBBY BARRETT	1	$525.00
084745	11/18	BASIN BLOCK & SUPPLY	1	$990.20
084746	11/18	BASIN CANDY & TOBACCO CO	1	$1,075.09
084747	11/18	BASIN WATER COND CO	1	$92.00
084748	11/18	VINCENT BECKER	1	$100.00
084749	11/18	DUG BELCHER	1	$159.00
084750	11/18	DAVID BENAVIDES	1	$270.00
084751	11/18	JOHNNY BENTLEY, JR	1	$145.00
084752	11/18	JOHNNY BENTLEY	1	$125.00
084753	11/18	BERNARD'S TORTILLA FACTORY	1	$140.50
084754	11/18	GAYLA BILLINGSLEY	1	$665.00
084755	11/18	RANDALL BLAU	1	$105.00
084756	11/18	DICK BLICK	1	$1,502.12
084757	11/18	BLUE BELL CREAMERIES	1	$1,610.00
084758	11/18	BOGAN, DUNLAP & WOOD INSURANCE	1	$71.00
084759	11/18	BONHAM JR HIGH	1	$31.00
084760	11/18	BERRY BORCHARDT	1	$912.00
084761	11/18	BERRY BORCHARDT	1	$440.00
084762	11/18	BRAUN BEEF & CO CORP	1	$15,333.00
084763	11/18	BROOK MAYS MUSIC	1	$15.00
084764	11/18	TRESSA BROWN	1	$40.00
084765	11/18	GARY BROWN	1	$595.00
084766	11/18	STEVE BROWN	1	$185.00
084767	11/18	GARION BRUNSON	1	$245.00
084768	11/18	BUILDERS TOOLS & FASTENERS	1	$115.00
084769	11/18	REBECCA BUNGER	1	$340.00
084770	11/18	CAIN ELECTRICAL SUPPLY CORP	1	$1,121.85
084771	11/18	SUE CAMPBELL	1	$145.00
084772	11/18	VELMA CAMPBELL	1	$125.00
084773	11/18	KOREY CANTRELL	1	$140.00
084774	11/18	BARBARA CARAWAY	1	$220.00
084775	11/18	CAREER CENTER	1	$100.00
084776	11/18	CATERING EXPRESS/F BUENRROSTRO	1	$147.00
084777	11/18	CDW-G	1	$385.00
084778	11/18	PEDRO CERDA	1	$145.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084779	11/18	CHARTER WASTE MANAGEMENT CORP	1	$1,977.12
084780	11/18	CHEVRON USA INC	1	$104.40
084781	11/18	CHILDCRAFT EDUCATION CORP	1	$97.72
084782	11/18	CHILDSWORK/CHILDSPLAY	1	$31.90
084783	11/18	CITY OF ODESSA	1	$81.00
084784	11/18	CMC BUSINESS SYSTEMS INC	1	$1,042.09
084785	11/18	CMC BUSINESS SYSTEMS	1	$1,310.70
084786	11/18	COACH COMM SPORTS ELECTRONICS	1	$32.00
084787	11/18	EDMUNDO COBOS	1	$145.00
084788	11/18	ANDREA COBOS	1	$145.00
084789	11/18	COCA-COLA BOTTLING CO	1	$1,910.00
084790	11/18	CINDY COLEMAN	1	$1,734.50
084791	11/18	JAKE COLLINS	1	$132.00
084792	11/18	COMMERCIAL ELECTRONIC SUPPLY	1	$718.54
084793	11/18	COMMERCIAL ICE MACHINE CO INC	1	$3,094.50
084794	11/18	COMMUNITY PRODUCTS LLC	1	$30.00
084795	11/18	COMPUTER PREP	1	$1,515.35
084796	11/18	CONCRETE EDGE	1	$4,188.00
084797	11/18	THE CONTINENTAL PRESS INC	1	$141.19
084798	11/18	WILLIAM COOKE	1	$280.00
084799	11/18	STEPHANIE SUSAN CORBETT	1	$52.70
084800	11/18	CORLEY PAPER & BOX CO	1	$236.72
084801	11/18	ALBERT CORTEZ	1	$735.00
084802	11/18	CRABTREE PUB CO	1	$1,435.45
084803	11/18	CREATIVE SCHOOLHOUSE INC	1	$324.07
084804	11/18	CULLIGAN	1	$38.00
084805	11/18	ASHLEE CUNNINGHAM	1	$120.00
084806	11/18	BILL CUNNINGHAM	1	$137.00
084807	11/18	CURRICULUM ASSOCIATES INC	1	$1,004.08
084808	11/18	CUSTOM WHOLESALE SUPPLY INC	1	$2,226.49
084809	11/18	JUAN DAVILA	1	$560.00
084810	11/18	DECOTY COFFEE COMPANY	1	$22.30
084811	11/18	DELLCO COMMERCIAL KITCHENS	1	$2,171.99
084812	11/18	DEMCO MEDIA	1	$1,270.00
084813	11/18	DAVID DENHAM	1	$775.10
084814	11/18	DEPCO INC	1	$64.32
084815	11/18	DILLARD'S	1	$662.65
084816	11/18	DISCOUNT MAGAZINE SUB SERVICE	1	$428.74
084817	11/18	DOBBS PRINTING CO INC	1	$145.00
084818	11/18	RACHEL LEVARIO DOMINGUEZ	1	$105.00
084819	11/18	EUGENE DOMINGUEZ	1	$125.00
084820	11/18	HECTOR DOMINGUEZ	1	$105.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084821	11/18	DANNY DOSSEY	1	$132.00
084822	11/18	VONNIE J. DOWNEY	1	$48.55
084823	11/18	BRIAN DULANEY	1	$212.20
084824	11/18	EARTHGRAINS COMPANY	1	$2,599.90
084825	11/18	ECOLAB INC	1	$277.62
084826	11/18	ECTOR JR HIGH	1	$908.38
084827	11/18	ETA CUISENAIRE	1	$269.90
084828	11/18	EDUCATIONAL RESOURCES	1	$42.60
084829	11/18	EDUCATORS PUBLISHING SERVICES	1	$78.98
084830	11/18	SUZANNE EDWARDS	1	$45.00
084831	11/18	BILL EDWARDS	1	$45.00
084832	11/18	MICHELLE ANN EDWARDS	1	$.00
084833	11/18	TOM ELROD	1	$490.00
084834	11/18	EMPLOYERS REINSURANCE CORP	1	$31,775.94
084835	11/18	ENTERTAINMENT WEEKLY	1	$24.95
084836	11/18	ERIC ARMIN INC	1	$94.17
084837	11/18	ESTES INC	1	$163.04
084838	11/18	TAMMIE EVANS	1	$81.60
084839	11/18	FARSIGHT COMPUTER WHOLESALE	1	$388.00
084840	11/18	FAST SIGNS	1	$617.50
084841	11/18	FIRST FINANCIAL ADMINISTRATORS	1	$480.00
084842	11/18	FIRST FINANCIAL ADMINISTRATORS	1	$.00
084843	11/18	FIRST FINANCIAL ADMINISTRATORS	1	$13,121.50
084844	11/18	ELVIA FLORES	1	$145.00
084845	11/18	PEDRO FLORES	1	$145.00
084846	11/18	FORDE-FERRIER EDUCATIONAL SERV	1	$20.69
084847	11/18	TERRY FRANCO	1	$115.00
084848	11/18	NANCY K FRANKLIN	1	$189.00
084849	11/18	FRED LEWIS ELECTRIC	1	$5,670.37
084850	11/18	FREIGHTLINER OF ODESSA	1	$694.48
084851	11/18	MIKE FRENCH	1	$700.00
084852	11/18	FRITO LAY	1	$6,365.24
084853	11/18	GAGE VAN HORN & ASSOCIATES	1	$3,469.34
084854	11/18	GALL'S INC	1	$607.95
084855	11/18	GANDY'S DAIRIES	1	$28,227.13
084856	11/18	SAL GARCIA	1	$455.00
084857	11/18	CELIA R. GARCIA	1	$13.42
084858	11/18	GARDENDALE WATER CO	1	$2.50
084859	11/18	DAVID GARNER	1	$20.00
084860	11/18	GATEWAY COMPANIES INC	1	$249.95
084861	11/18	GCR ODESSA TRUCK TIRE CENTER	1	$270.30
084862	11/18	GEBCO FACTORY DIRECT INC	1	$233.37

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084863	11/18	LEE GEORGE CONSTRUCTION, INC	1	$171,580.85
084864	11/18	KERRY GIESLER	1	$98.40
084865	11/18	GLOBAL COMPUTER SUPPLIES	1	$87.45
084866	11/18	GOHEEN ALIGNMENT	1	$195.00
084867	11/18	GOLDEN BREW COFFEE SERVICE	1	$604.60
084868	11/18	ANGELA GONZALES	1	$145.00
084869	11/18	GONZALES ELEMENTARY	1	$27.57
084870	11/18	RON GOODPASTURE	1	$770.00
084871	11/18	JERRY GOODWIN	1	$159.00
084872	11/18	GOULD PUBLICATIONS OF TEXAS	1	$780.00
084873	11/18	GOV CONNECTION	1	$17.00
084874	11/18	W W GRAINGER INC	1	$1,128.45
084875	11/18	E IRENE GRANADO	1	$1,361.00
084876	11/18	FIDEL GRANADO JR	1	$189.00
084877	11/18	GRAVOGRAPH	1	$55.00
084878	11/18	MARK GREENOUGH	1	$40.00
084879	11/18	GREYHOUND PACKAGE EXPRESS	1	$7.70
084880	11/18	GROW PUBLICATIONS	1	$79.04
084881	11/18	ALMA GUERRERO	1	$916.15
084882	11/18	ALMA GUERRERO	1	$863.15
084883	11/18	JEANETTE GUERRA	1	$145.00
084884	11/18	H & K ARMORED SERVICE INC	1	$2,260.00
084885	11/18	H & R FOODS	1	$6,045.00
084886	11/18	LEE HADDEN	1	$420.00
084887	11/18	TRAVIS HAGEN	1	$280.00
084888	11/18	SANDRA HAMILTON	1	$15.37
084889	11/18	RONNIE HARKRIDER	1	$175.00
084890	11/18	PEARLIE HARRIS	1	$145.00
084891	11/18	HARRISON WHOLESALE FLORAL INC	1	$22.30
084892	11/18	JOHN HAYNIE	1	$280.00
084893	11/18	HAYS ELEMENTARY	1	$29.86
084894	11/18	HEALTHSMART	1	$18,605.45
084895	11/18	JUAN HERRERA	1	$145.00
084896	11/18	INES HERRERA	1	$145.00
084897	11/18	MATT HILL	1	$525.00
084898	11/18	HIRSCHFELD STEEL & SUPPLY, INC	1	$367.04
084899	11/18	HOME DEPOT	1	$1,048.17
084900	11/18	KAREN HOPKINS	1	$2,500.00
084901	11/18	HOSE PRODUCTS INC	1	$230.62
084902	11/18	HOUSE OF MUFFLERS	1	$77.92
084903	11/18	HOUSE OF SEAT COVERS INC	1	$50.00
084904	11/18	GLENDA NOBLES-HUDSON	1	$555.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084905	11/18	HUNTER CORRAL AND ASSOCIATES	1	$25,440.00
084906	11/18	INDUSTRIAL IGNITION	1	$915.00
084907	11/18	INDUSTRIAL COMMUNICATIONS	1	$505.00
084908	11/18	INT'L BACCALAUREATE	1	$770.00
084909	11/18	JOHNSON SEEFELDT ARCHITECTS	1	$25,270.15
084910	11/18	JOHNSON BROS OIL CO	1	$7,085.66
084911	11/18	J. J. JOINER	1	$320.00
084912	11/18	TROY JOINER	1	$280.00
084913	11/18	EDDIE JONES	1	$145.00
084914	11/18	JUNIOR LIBRARY GUILD	1	$315.80
084915	11/18	BEN E KEITH CO	1	$9,384.20
084916	11/18	KENNER PRINTING	1	$1,420.60
084917	11/18	BOBBY KLAHN	1	$70.00
084918	11/18	TOM KOTARA	1	$117.00
084919	11/18	JONI-GAE KOUBA	1	$41.51
084920	11/18	LAKESHORE LEARNING	1	$1,039.68
084921	11/18	LANGUAGE CIRCLE ENTERPRISES	1	$6,527.80
084922	11/18	LAWSON PRODUCTS INC.	1	$3,010.61
084923	11/18	LECTORUM PUBLICATIONS INC	1	$490.34
084924	11/18	LEEK FIRE & SAFETY EQUIP, INC.	1	$73.90
084925	11/18	LINDA LENTZ	1	$72.87
084926	11/18	EARLENE LEWIS	1	$145.00
084927	11/18	TEDDY LEWIS	1	$145.00
084928	11/18	GREGG LINDLY	1	$350.00
084929	11/18	A L LINDSEY AUDIO VISUAL SERV	1	$437.50
084930	11/18	LINGUI SYSTEMS INC	1	$83.90
084931	11/18	JIMMY LOONEY	1	$455.00
084932	11/18	LOU'S CLINICAL LAB INC	1	$6,270.00
084933	11/18	RUBEN LOUD	1	$40.00
084934	11/18	JERRY LOVELL	1	$301.00
084935	11/18	ROSE M. LOZANO	1	$125.00
084936	11/18	INOCENTE LOZANO	1	$85.00
084937	11/18	LUBBOCK AUDIO VISUAL CO INC	1	$224.37
084938	11/18	ROBERT MADDEN INC	1	$1,695.10
084939	11/18	MALONE BUSINESS SYSTEMS INC	1	$1,590.00
084940	11/18	MARIUCCIA IACONI BOOK IMPORTS	1	$230.00
084941	11/18	MARK I	1	$3,146.00
084942	11/18	MARK'S PLUMBING PARTS	1	$2,724.24
084943	11/18	FIDEL MARQUEZ	1	$145.00
084944	11/18	BARBARA A. MARTIN	1	$224.85
084945	11/18	MASON CREST PUBLISHERS	1	$1,620.75
084946	11/18	MAYFIELD PAPER COMPANY	1	$173.57

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084947	11/18	DARLENE MAYS	1	$80.00
084948	11/18	MCCORD PUMP & SUPPLY	1	$77.20
084949	11/18	MCGRAW-HILL PUBLISHING CO	1	$683.72
084950	11/18	MCKEE BAKING CO	1	$690.44
084951	11/18	LIE LIE MCMILLAN	1	$11.04
084952	11/18	HECTOR MENDEZ	1	$109.00
084953	11/18	MID-TEX ENGINEERING & TESTING	1	$448.00
084954	11/18	MIDLAND DELTA ELECTRONICS	1	$1,017.95
084955	11/18	MINOLTA CORPORATION	1	$809.08
084956	11/18	MARTHA MITCHELL	1	$373.00
084957	11/18	THE MONAHANS NEWS	1	$607.36
084958	11/18	GLENDA MOORE	1	$120.00
084959	11/18	MORRISON SUPPLY CO	1	$2,394.73
084960	11/18	BOBBY MORROW	1	$350.00
084961	11/18	MOUNTAIN MATH	1	$263.80
084962	11/18	REBECCA MULL	1	$260.57
084963	11/18	JOE MUNIZ	1	$145.00
084964	11/18	N-TUNE MUSIC & SOUND INC	1	$968.65
084965	11/18	DWAYNE NALL	1	$420.00
084966	11/18	KYRSTAN NALL	1	$133.69
084967	11/18	NASCO	1	$304.11
084968	11/18	NAT'L ATHLETIC TRAINERS ASSOC	1	$225.00
084969	11/18	NETWORK ASSOCIATES, INC	1	$5,994.00
084970	11/18	NIMBUS DRINKING WATER SYSTEMS	1	$113.00
084971	11/18	NOEL ELEMENTARY	1	$382.53
084972	11/18	PATSY LYNNE NORWOOD	1	$516.85
084973	11/18	NSCI	1	$132,110.00
084974	11/18	NTS COMMUNICATIONS	1	$90.65
084975	11/18	TIMOTHY O'CONNELL	1	$561.60
084976	11/18	OBERKAMPF SUPPLY INC	1	$8,440.91
084977	11/18	ODESSA AMERICAN	1	$223.00
084978	11/18	ODESSA CAMERA CENTER INC	1	$52.00
084979	11/18	ODESSA HARDWOOD DISTRIBUTING	1	$672.75
084980	11/18	ODESSA HIGH SCHOOL	1	$343.80
084981	11/18	ODESSA HIGH SCHOOL	1	$2,680.00
084982	11/18	ODESSA WINLECTRIC	1	$3,087.92
084983	11/18	OFFICE DEPOT	1	$2,047.78
084984	11/18	CLAY OGLESBY	1	$100.00
084985	11/18	OLYMPIA LABS INC	1	$478.60
084986	11/18	DONALD C ORREN	1	$700.00
084987	11/18	FRANCISCA ORTEGA	1	$145.00
084988	11/18	RAMON ORTEGA	1	$145.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084989	11/18	FRANK PARRAS	1	$143.00
084990	11/18	TONY PATAK	1	$140.00
084991	11/18	YVONNE PEACOCK	1	$125.00
084992	11/18	CASEY PEARCE	1	$115.53
084993	11/18	LARRY GENE PEGUES	1	$40.00
084994	11/18	CARMEN L. PENNICK	1	$527.10
084995	11/18	THE PEOPLE'S PUBLISHING GROUP	1	$142.79
084996	11/18	PERMIAN BASIN BASKETBALL	1	$50.00
084997	11/18	PERMIAN MICRO MART	1	$1,000.00
084998	11/18	PETROPLEX OFFICE SUPPLY INC	1	$2,069.05
084999	11/18	DALE PETTUS	1	$245.00
085000	11/18	PHARMA CARE	1	$114,478.07
085001	11/18	SCOTT PHILLIPS	1	$115.53
085002	11/18	TERRELL PIERCE	1	$490.00
085003	11/18	PITNEY BOWES	1	$292.02
085004	11/18	PLASTIC WINDOW PRODUCTS	1	$110.35
085005	11/18	JOLIE POLLARD	1	$17.88
085006	11/18	POSITIVE PROMOTIONS	1	$238.76
085007	11/18	BRYAN PRENTICE	1	$700.00
085008	11/18	PRESIDENT'S CHALLENGE	1	$173.29
085009	11/18	PRIMARY CONCEPTS	1	$26.90
085010	11/18	PRO-ED	1	$182.60
085011	11/18	PURCHASE POWER	1	$35.00
085012	11/18	RANDYS PERMIAN MUSIC	1	$250.03
085013	11/18	DAN RANKIN	1	$630.00
085014	11/18	NEIL RAPHAEL	1	$288.00
085015	11/18	NEIL RAPHAEL	1	$294.00
085016	11/18	WENDY RATHBUN	1	$23.02
085017	11/18	RATLIFF RANCH GOLF LINKS	1	$900.00
085018	11/18	RELIANT ENERGY SOLUTIONS	1	$324,549.15
085019	11/18	RENAISSANCE LEARNING INC	1	$1,109.95
085020	11/18	RESOURCES FOR READING	1	$1,887.51
085021	11/18	RESPOND FIRST AID SYSTEMS	1	$95.72
085022	11/18	RIGBY EDUCATION	1	$550.45
085023	11/18	JESUS RIVAS	1	$125.00
085024	11/18	RUBEN RIVAS	1	$92.00
085025	11/18	OLIVIA RIVAS	1	$92.00
085026	11/18	J C ROBERTS CONSTRUCTION CO	1	$95,268.85
085027	11/18	ALICE RODRIGUEZ	1	$55.05
085028	11/18	SADDLEBACK EDUCATIONAL INC	1	$198.55
085029	11/18	C. O. SALAS	1	$315.00
085030	11/18	EDITH SANCHEZ	1	$13.60

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085031	11/18	SANE	1	$59.05
085032	11/18	IGNACIO SANTOYO	1	$145.00
085033	11/18	SAX ARTS AND CRAFTS	1	$444.52
085034	11/18	SAXON TEXTBOOKS LP	1	$519.00
085035	11/18	SCANTRON CORP	1	$1,024.95
085036	11/18	SCHOLASTIC INC	1	$71.41
085037	11/18	SCHOOL SPECIALTY INC	1	$1,896.88
085038	11/18	SCHOOL EVENTS	1	$354.50
085039	11/18	SCHOOL NURSE SUPPLY, INC	1	$542.35
085040	11/18	DANNY SERVANCE	1	$270.00
085041	11/18	SERVICE OFFICE SUPPLIES	1	$7,512.23
085042	11/18	SHAR PRODUCTS CO	1	$60.70
085043	11/18	EDDY SHELTON	1	$455.00
085044	11/18	SHERWIN WILLIAMS CO	1	$1,518.87
085045	11/18	SHI GOVERNMENT SOLUTIONS INC	1	$428.30
085046	11/18	OSCAR SHORTEN	1	$117.00
085047	11/18	JENNIFER SHUTTLESWORTH	1	$576.00
085048	11/18	JAMES SILVESTER	1	$14.49
085049	11/18	JAMES SILVESTER	1	$224.85
085050	11/18	JONATHAN SIMCIK	1	$135.00
085051	11/18	HELEN C SKROVAN	1	$1,734.50
085052	11/18	SCOTT SMITH	1	$399.50
085053	11/18	SCOTT SMITH	1	$115.60
085054	11/18	SOFTWARE HOUSE INTERNATIONAL	1	$201.40
085055	11/18	SOUTHERN MUSIC COMPANY	1	$27.00
085056	11/18	SOUTHWESTERN BELL	1	$52.60
085057	11/18	SOUTHWESTERN BELL TELEPHONE	1	$3,577.91
085058	11/18	GARY SPEED	1	$490.00
085059	11/18	SPIETH-ANDERSON INT'L INC	1	$130.00
085060	11/18	BECKY STANFORD	1	$504.23
085061	11/18	BECKY STANFORD	1	$469.06
085062	11/18	STEMARCO INC	1	$98.20
085063	11/18	PAT STEPHENSON	1	$117.00
085064	11/18	CLINT STOWE	1	$40.00
085065	11/18	JERRY STUCKS	1	$25.00
085066	11/18	STUDENT SUPPLY	1	$75.94
085067	11/18	SUCCESSORIES LLC	1	$112.55
085068	11/18	BILL SULLIVAN	1	$530.00
085069	11/18	SUPER DUPER INC	1	$191.50
085070	11/18	THE SUPPLY ROOM	1	$238.55
085071	11/18	TASB RMF	1	$996.67
085072	11/18	TASB RMF	1	$54.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085073	11/18	TASPA	1	$125.00
085074	11/18	TBC ODESSA COLLEGE BOOK STORE	1	$70.00
085075	11/18	THE TEACHER'S TOUCH	1	$147.65
085076	11/18	TEACHER'S TREASURES, INC	1	$307.62
085077	11/18	TEEN INK	1	$97.00
085078	11/18	DAKOTA TEFERTILLER	1	$203.00
085079	11/18	JOSE S TERCERO	1	$16.38
085080	11/18	TEXAS ASSOCIATION OF	1	$100.00
085081	11/18	TEXAS REFRESHMENTS	1	$49.00
085082	11/18	TEXAS STATE BOARD OF PLUMBING	1	$25.00
085083	11/18	TEXAS TECH UNIVERSITY	1	$84.00
085084	11/18	HAROLD THOMAS	1	$420.00
085085	11/18	THYSSENKRUPP ELEVATOR	1	$2,648.58
085086	11/18	JASON TIDWELL	1	$260.00
085087	11/18	TIMESAVER INC	1	$1,738.13
085088	11/18	TOOL CRIB	1	$39.98
085089	11/18	JESSE TRYON	1	$20.00
085090	11/18	TXU ENERGY	1	$13.86
085091	11/18	UNIFIRST HOLDINGS, L.P.	1	$697.70
085092	11/18	THE UNIVERSITY OF TEXAS AT	1	$45.00
085093	11/18	UNUM LIFE INSURANCE COMPANY	1	$9,340.28
085094	11/18	ROSE VALDERAZ	1	$245.01
085095	11/18	VANCO INSULATION INC	1	$6,128.19
085096	11/18	TODD VESELY	1	$600.00
085097	11/18	JOHN C. WAGGONER & ASSOC.	1	$3,850.00
085098	11/18	TERRY WALKER	1	$143.00
085099	11/18	LULA WASHINGTON	1	$159.00
085100	11/18	BILLIE WEBB	1	$145.00
085101	11/18	WEEKLY READER	1	$632.60
085102	11/18	WESPAC INC	1	$304.00
085103	11/18	DARRELL WILLIAMS	1	$385.00
085104	11/18	WISCONSIN'S FINEST	1	$16,680.00
085105	11/18	XEROX CORPORATION	1	$24,239.32
085106	11/18	THERESA YORK	1	$24.00
085107	11/18	ZAVALA ELEMENTARY	1	$251.92
085108	12/02	CHARLES A DANA CENTER	1	$239.50
085109	12/02	A+ TEACHING TOOLS INC.	1	$615.13
085110	12/02	ACCELERANDO MUSIC SERVICE	1	$635.99
085111	12/02	ACCURATE LABEL DESIGNS	1	$74.95
085112	12/02	ABDO PUBLISHING COMPANY	1	$1,273.60
085113	12/02	ADMINISTRATIVE SYSTEMS, INC	1	$1,588.10
085114	12/02	OSCAR AGUIRRE	1	$145.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085115	12/02	AIM HIGH SCHOOL	1	$165.05
085116	12/02	AIRGAS-SOUTHWEST	1	$93.86
085117	12/02	ADAM ALANIZ	1	$103.71
085118	12/02	ADAM ALANIZ	1	$500.10
085119	12/02	ALBERTSONS #4155	1	$87.64
085120	12/02	ALBERTSONS #4215	1	$177.63
085121	12/02	ALBERTSONS #4217	1	$325.77
085122	12/02	ALL ABOARD AMERICA!	1	$5,361.30
085123	12/02	ALL AMERICAN CHEVROLET	1	$22.47
085124	12/02	ALLSTATE ATHLETIC SUPPLY	1	$1,392.00
085125	12/02	BRUCE ALMOND	1	$147.00
085126	12/02	ELISER ALVARADO III	1	$145.00
085127	12/02	AMAC PLASTIC PRODUCTS CORP	1	$196.11
085128	12/02	LETICIA G. AMALLA	1	$56.37
085129	12/02	AMARILLO ISD	1	$45.00
085130	12/02	AMER.COM	1	$1,663.95
085131	12/02	AMERICAN FAMILY LIFE & CANCER	1	$6,889.24
085132	12/02	AMERICAN FAMILY LIFE & CANCER	1	$409.00
085133	12/02	AMERICAN GENERAL LIFE INS. CO	1	$263.17
085134	12/02	THE AMERICAN INSTITUTE OF	1	$519.00
085135	12/02	ANALYTICAL COMPUTER SERVICES	1	$1,274.00
085136	12/02	WELDA M. ANDERSON	1	$23.46
085137	12/02	MARK ANDERSON	1	$40.80
085138	12/02	ANY SEASONS TRAVEL	1	$362.00
085139	12/02	AREA COURT REPORTERS	1	$40.00
085140	12/02	DANNY ARMSTRONG	1	$175.78
085141	12/02	ASSOCIATION OF TEXAS	1	$4,644.58
085142	12/02	ATHLETIC SUPPLY INC	1	$5,288.80
085143	12/02	ATKINS,PEACOCK & LINEBARGER	1	$45,677.52
085144	12/02	AUTOMOTIVE MACHINE & SUPL, INC	1	$383.15
085145	12/02	BANDMANS CO	1	$167.10
085146	12/02	BANK ONE/PETTY CASH	1	$1,500.00
085147	12/02	BANK ONE/PETTY CASH	1	$287.97
085148	12/02	LAURA BEDFORD	1	$119.88
085149	12/02	BRUCE BEHRENDT	1	$32.54
085150	12/02	BENMARK SUPPLY COMPANY	1	$8,500.07
085151	12/02	MARY BIXLER	1	$372.66
085152	12/02	SUSAN BLAGRAVE	1	$41.41
085153	12/02	LUIS BLANCO	1	$149.80
085154	12/02	DICK BLICK	1	$205.38
085155	12/02	BOGAN, DUNLAP & WOOD INSURANCE	1	$100.00
085156	12/02	CYNTHIA BOGLE	1	$82.05

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085157	12/02	BOISE OFFICE SOLUTIONS	1	$476.75
085158	12/02	BONHAM JR HIGH	1	$79.99
085159	12/02	DEBORAH BOONE	1	$502.50
085160	12/02	BERRY BORCHARDT	1	$25.00
085161	12/02	BERRY BORCHARDT	1	$2,477.00
085162	12/02	BERRY BORCHARDT	1	$270.00
085163	12/02	BRAZOS DOOR & HARDWARE	1	$5,262.92
085164	12/02	BROOK MAYS MUSIC	1	$145.96
085165	12/02	BUCKLE DOWN	1	$99.98
085166	12/02	SUSAN BUTLER	1	$83.47
085167	12/02	CHARLES T BUTZ	1	$244.55
085168	12/02	KOREY CANTRELL	1	$39.54
085169	12/02	CAREER CENTER	1	$40.00
085170	12/02	STEPHANIE L. CARTER	1	$397.50
085171	12/02	CATERING EXPRESS/F BUENRROSTRO	1	$612.50
085172	12/02	CCV SOFTWARE	1	$70.95
085173	12/02	THE CINCINNATI LIFE INS. CO	1	$4,697.70
085174	12/02	CITY OF ODESSA WATER DEPT	1	$57,911.79
085175	12/02	CLASSROOM READING SERVICE	1	$64.90
085176	12/02	CLASSROOMDIRECT.COM	1	$47.01
085177	12/02	CMC BUSINESS SYSTEMS	1	$2,356.00
085178	12/02	COCA-COLA BOTTLING CO	1	$1,205.40
085179	12/02	COMMERCIAL ICE MACHINE CO INC	1	$55.00
085180	12/02	COPY SERVICE & SUPPLIES INC	1	$39.00
085181	12/02	COPY CRAFT	1	$142.00
085182	12/02	BOYD COWAN	1	$884.41
085183	12/02	AARON COX	1	$808.00
085184	12/02	CREATIVE KIDS CLASSROOM SUPPLY	1	$94.57
085185	12/02	CREATIVE SCHOOLHOUSE INC	1	$228.21
085186	12/02	REBECCA CRESSMAN	1	$50.59
085187	12/02	CROCKETT JR HIGH	1	$107.71
085188	12/02	CHERYL CUNNINGHAM	1	$145.00
085189	12/02	DAISY OUTDOOR PRODUCTS	1	$1,265.00
085190	12/02	DANKA OFFICE IMAGING	1	$609.08
085191	12/02	ROBERT DAVIS	1	$20.13
085192	12/02	DECA	1	$939.32
085193	12/02	DELANEY EDUCATIONAL	1	$985.60
085194	12/02	DELL MARKETING LP	1	$33,803.13
085195	12/02	DEMCO	1	$409.75
085196	12/02	DESERT ROSE GUITAR REPAIR	1	$112.50
085197	12/02	DIAMOND BUSINESS	1	$318.56
085198	12/02	DINN BROTHERS	1	$345.53

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085199	12/02	DIRECT ADVANTAGE	1	$35.80
085200	12/02	DOMINIE PRESS INC	1	$324.25
085201	12/02	VONNIE J. DOWNEY	1	$48.55
085202	12/02	DRUMMOND AMERICAN CORPORATION	1	$953.97
085203	12/02	SUSAN DUCKWORTH	1	$131.24
085204	12/02	EAI EDUCATION	1	$49.95
085205	12/02	ECS LEARNING SYSTEMS INC	1	$172.16
085206	12/02	ECTOR JR HIGH	1	$50.49
085207	12/02	EDUCATIONAL ENTERPRISES	1	$140.00
085208	12/02	EDUCATORS OUTLET	1	$96.17
085209	12/02	EDUCATIONAL ASSOCIATES	1	$200.20
085210	12/02	EDUCATIONAL DESIGN INC	1	$66.13
085211	12/02	EDUCATIONAL DIRECTORIES INC	1	$94.00
085212	12/02	EDUCATIONAL RESOURCES	1	$82.60
085213	12/02	SUZANNE EDWARDS	1	$80.00
085214	12/02	ESTRELLITA	1	$3,168.00
085215	12/02	HERMAN EVANS	1	$90.60
085216	12/02	EYE ON EDUCATION	1	$52.90
085217	12/02	FEDERAL EXPRESS CORP	1	$36.42
085218	12/02	FERGUSON ENTERPRISES, INC	1	$110.40
085219	12/02	DAVID FINLEY	1	$883.55
085220	12/02	FIRST FINANCIAL ADMINISTRATORS	1	$12,095.84
085221	12/02	FIRST FINANCIAL ADMINISTRATORS	1	$178,061.51
085222	12/02	FIRST FINANCIAL ADMINISTRATORS	1	$25,236.98
085223	12/02	FIRST FINANCIAL ADMINISTRATORS	1	$27,093.10
085224	12/02	FIRST FINANCIAL ADMINISTRATORS	1	$58,483.63
085225	12/02	FIRST FINANCIAL ADMINISTRATORS	1	$13,295.80
085226	12/02	FIRST FINANCIAL CAPITAL CORP	1	$2,821.15
085227	12/02	FISHER EDUCATION INC	1	$54.89
085228	12/02	FISHER SCIENTIFIC	1	$3,666.68
085229	12/02	FORT DEARBORN LIFE INS CO	1	$25.16
085230	12/02	FRANKLIN COVEY	1	$186.67
085231	12/02	FREIGHTLINER OF ODESSA	1	$141.36
085232	12/02	K JANETT FRENTRESS	1	$23.39
085233	12/02	GAGE VAN HORN & ASSOCIATES	1	$3,723.72
085234	12/02	LOUISA GARCIA	1	$47.13
085235	12/02	VIRGINIA GARCIA	1	$40.33
085236	12/02	GARDENDALE WATER CO	1	$250.00
085237	12/02	GARDENDALE VETERINARY CLINIC	1	$15.04
085238	12/02	STEVEN GATES	1	$120.70
085239	12/02	GATEWAY COMPANIES INC	1	$129.99
085240	12/02	GEDDES	1	$740.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085241	12/02	RAYMOND GEDDES & CO	1	$92.95
085242	12/02	SUSAN GIRARD	1	$155.72
085243	12/02	GLOBAL COMPUTER SUPPLIES	1	$268.30
085244	12/02	ADAM GONZALES	1	$130.72
085245	12/02	GOPHER SPORT	1	$190.43
085246	12/02	GOVCONNECTION, INC.	1	$316.00
085247	12/02	W W GRAINGER INC	1	$1,857.43
085248	12/02	GREATER ODESSA ROTARY CLUB	1	$168.00
085249	12/02	GROUP LIFE AND HEALTH INS CO	1	$180.00
085250	12/02	HAMMOND & STEPHENS CO	1	$202.65
085251	12/02	HAMPTON-BROWN BOOKS	1	$329.70
085252	12/02	HARCOURT ASSESSMENT	1	$138.50
085253	12/02	TOMMY HARRISON	1	$45.66
085254	12/02	HARRISON WHOLESALE FLORAL INC	1	$175.50
085255	12/02	HAYNES & BOONE, L.L.P.	1	$442.00
085256	12/02	HAYS ELEMENTARY	1	$380.64
085257	12/02	HEAVY DUTY BUS PARTS INC	1	$151.15
085258	12/02	HEINEMANN	1	$109.59
085259	12/02	KUKINA S HERNANDEZ	1	$34.68
085260	12/02	JOHN PAUL HERNANDEZ	1	$97.00
085261	12/02	ELMA HERRERA	1	$81.48
085262	12/02	HIGHSMITH INC	1	$1,054.73
085263	12/02	HOME MEDI-CARE EQUIPMENT INC	1	$360.00
085264	12/02	HORACE MANN INS CO	1	$3,562.54
085265	12/02	HOUGHTON MIFFLIN CO	1	$742.19
085266	12/02	S W HOWELL ENGINEERING INC	1	$605.00
085267	12/02	THOMAS HUDSPETH	1	$40.80
085268	12/02	STACEY HUFF	1	$31.48
085269	12/02	HUNTER CORRAL AND ASSOCIATES	1	$450.00
085270	12/02	ROY HUNTON	1	$128.52
085271	12/02	SUZANNE HUSBAND	1	$60.38
085272	12/02	IRLEN INSTITUTE	1	$51.95
085273	12/02	FRANK JIMENEZ	1	$80.34
085274	12/02	JOHNSON SEEFELDT ARCHITECTS	1	$34,284.85
085275	12/02	JOHNSON BROS OIL CO	1	$14,509.10
085276	12/02	JOHNSON MILLER & CO INC	1	$16,000.00
085277	12/02	KAMICO INSTRUCTIONAL MEDIA	1	$434.62
085278	12/02	KAY'S EMBLEMS INC	1	$6,863.80
085279	12/02	PATRICIA KEEFER	1	$26.52
085280	12/02	ANDREA KIDD	1	$71.17
085281	12/02	A KING'S IMAGE	1	$500.00
085282	12/02	WOODY KUPPER	1	$80.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085283	12/02	MICHAEL D. LACKEY	1	$14.28
085284	12/02	LAKESHORE LEARNING	1	$704.72
085285	12/02	LANGUAGE CIRCLE ENTERPRISES	1	$6,190.40
085286	12/02	JO ANN LARA	1	$244.55
085287	12/02	RONALD W. LAUNSBY	1	$27.34
085288	12/02	JULIE LAWRENCE	1	$69.02
085289	12/02	RON LEACH	1	$21.08
085290	12/02	LEADERSHIP MANAGEMENT INC	1	$132.95
085291	12/02	LEAP FROG SCHOOLHOUSE	1	$182.70
085292	12/02	LEARNING SYSTEMS	1	$7,603.00
085293	12/02	LEEK FIRE & SAFETY EQUIP, INC.	1	$112.50
085294	12/02	LINDA LENTZ	1	$23.07
085295	12/02	TRUDY LEWIS	1	$11.20
085296	12/02	LIBRARY VIDEO CO	1	$181.07
085297	12/02	LIFERE INSURANCE COMPANY	1	$64,052.32
085298	12/02	LINGUI SYSTEMS INC	1	$41.95
085299	12/02	ANGELA LARIZZA LITTLE	1	$15.98
085300	12/02	LONG'S ELECTRONICS	1	$270.50
085301	12/02	LOU'S CLINICAL LAB INC	1	$4,311.00
085302	12/02	LOYD'S TRANSMISSION SERVICE	1	$1,559.85
085303	12/02	MACHINE RUNNER	1	$4,950.00
085304	12/02	MACKIN BOOK COMPANY	1	$872.72
085305	12/02	MAGNET SCHOOLS OF AMERICA	1	$195.00
085306	12/02	MALONE BUSINESS SYSTEMS INC	1	$1,208.00
085307	12/02	MARK I	1	$818.00
085308	12/02	TERESA MARTINEZ	1	$33.73
085309	12/02	MARY JO MARTINEZ	1	$56.65
085310	12/02	BELINDA K. MARTINEZ	1	$40.80
085311	12/02	DIANNE MATA	1	$250.00
085312	12/02	MATH SOLUTIONS	1	$182.34
085313	12/02	MATH TACTICS	1	$286.20
085314	12/02	MICHELE MATTICKS	1	$518.00
085315	12/02	MICHELE MATTICKS	1	$128.00
085316	12/02	MICHELE MATTICKS	1	$2,101.00
085317	12/02	MICHELE MATTICKS	1	$150.00
085318	12/02	MICHELE MATTICKS	1	$518.00
085319	12/02	MAVERICK BOOKS	1	$114.98
085320	12/02	MAYFIELD PAPER COMPANY	1	$985.00
085321	12/02	MBZ DISTRIBUTING	1	$271.00
085322	12/02	GREG MCANAW	1	$350.00
085323	12/02	STARR MCCANN	1	$145.00
085324	12/02	NANCY MCCANN	1	$43.43

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085325	12/02	MCGRATH SYSTEMS, INC	1	$8,869.00
085326	12/02	MCGRAW-HILL PUBLISHING CO	1	$81.60
085327	12/02	REBA MCHANEY	1	$47.26
085328	12/02	MCI	1	$1,781.64
085329	12/02	GARY MCINTOSH	1	$20.77
085330	12/02	MELTON INSURANCE	1	$100.00
085331	12/02	MIDLAND REPORTER-TELEGRAM	1	$132.00
085332	12/02	ANGIE MIJARES	1	$55.76
085333	12/02	MIKE'S GARDEN CENTER	1	$935.95
085334	12/02	CARL MILES FOOD SERVICE	1	$65.39
085335	12/02	KEN MILLS	1	$40.00
085336	12/02	LINDA SUE MONROE	1	$45.42
085337	12/02	MONTESSORI & SUCH	1	$254.00
085338	12/02	JENNIFER A MOSMAN	1	$128.08
085339	12/02	MOUNTAIN MATH	1	$131.90
085340	12/02	MUSIC IN MOTION	1	$200.15
085341	12/02	CHARLES E NAIL	1	$492.15
085342	12/02	NASCO	1	$153.42
085343	12/02	NASW/TEXAS	1	$260.00
085344	12/02	NATIONAL RIFLE ASSOCIATION OF	1	$70.00
085345	12/02	NATIONAL TRAVEL SERVICE	1	$283.00
085346	12/02	CRYSTAL NELSON	1	$13.54
085347	12/02	NIMITZ JR HIGH	1	$25.00
085348	12/02	NIMITZ JR HIGH	1	$355.00
085349	12/02	NIMITZ JR HIGH	1	$513.63
085350	12/02	NONPROFIT MANAGEMENT CENTER	1	$65.00
085351	12/02	NOTARY BONDING DISCOUNTERS	1	$35.00
085352	12/02	NUNN ELECTRIC SUPPLY	1	$1,156.42
085353	12/02	TIMOTHY O'CONNELL	1	$61.88
085354	12/02	OBERKAMPF SUPPLY INC	1	$2,909.16
085355	12/02	ODESSA CHAMBER OF COMMERCE	1	$300.00
085356	12/02	ODESSA CAMERA CENTER INC	1	$141.84
085357	12/02	ODESSA HIGH SCHOOL	1	$324.15
085358	12/02	ODESSA SERVICE PARTS CO	1	$569.83
085359	12/02	ODESSA WINLECTRIC	1	$4,137.40
085360	12/02	OFFICE DEPOT	1	$283.24
085361	12/02	OHIO STATE UNIVERSITY	1	$2,000.00
085362	12/02	ONYX	1	$278.10
085363	12/02	ORIENTAL TRADING INC	1	$110.65
085364	12/02	STEVEN ORTIZ	1	$80.58
085365	12/02	JANETTE ORTIZ	1	$23.80
085366	12/02	FRANK PARRAS	1	$23.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085367	12/02	DONNA PATRICK	1	$416.15
085368	12/02	PAXTON	1	$212.80
085369	12/02	PCI EDUCATIONAL PUBLISHING	1	$29.45
085370	12/02	PEARSON EDUCATION	1	$540.29
085371	12/02	THE PEOPLE'S PUBLISHING GROUP	1	$264.32
085372	12/02	PERMA-BOUND BOOKS	1	$1,529.46
085373	12/02	PERMIAN TRACTOR SALES INC	1	$972.40
085374	12/02	PERMIAN BASIN BASKETBALL	1	$1,090.00
085375	12/02	PERMIAN BASIN TUBES N' HOSES	1	$133.89
085376	12/02	PERMIAN HIGH SCHOOL	1	$293.92
085377	12/02	PETROPLEX OFFICE SUPPLY INC	1	$7,415.47
085378	12/02	PHILLIPS TEXACO	1	$461.27
085379	12/02	PHONIC EAR INC	1	$43.00
085380	12/02	PITNEY BOWES	1	$439.00
085381	12/02	PIXIES	1	$165.00
085382	12/02	POSITIVE PROMOTIONS	1	$242.76
085383	12/02	PRESIDENT'S CHALLENGE	1	$57.00
085384	12/02	PSYCHOLOGICAL CORP	1	$12,437.86
085385	12/02	PUBLIC BROADCASTING SERVICE	1	$1,075.00
085386	12/02	QUATRO PAINT PRODUCTS:ODESSA	1	$2,610.76
085387	12/02	QUILL CORP	1	$537.50
085388	12/02	LINDA QUIROZ	1	$274.24
085389	12/02	RADIO SHACK	1	$1,536.78
085390	12/02	MARICELA RAMIREZ	1	$412.49
085391	12/02	NEIL RAPHAEL	1	$2,144.94
085392	12/02	REAGAN ELEMENTARY	1	$274.58
085393	12/02	REGION 18 EDUC SERVICE CENTER	1	$5,604.79
085394	12/02	REGION 18 EDUC SERVICE CENTER	1	$159.80
085395	12/02	RELIASTAR NATIONAL LIFE	1	$206.30
085396	12/02	RENAISSANCE LEARNING INC	1	$624.81
085397	12/02	AMY RENTERIA	1	$129.40
085398	12/02	RESOURCES FOR READING	1	$1,701.79
085399	12/02	RIGBY EDUCATION	1	$1,289.26
085400	12/02	RIVERSIDE PUBLISHING CO	1	$2,225.98
085401	12/02	MARTEIS ROGERS	1	$440.04
085402	12/02	ROSEN PUBLISHING GROUP	1	$2,082.25
085403	12/02	MICHAEL RUSSELL	1	$46.65
085404	12/02	JEFF RYAN	1	$105.60
085405	12/02	S & S WORLDWIDE	1	$309.67
085406	12/02	SAM HOUSTON ELEMENTARY	1	$327.85
085407	12/02	SAV-ON PRINTING	1	$1,643.23
085408	12/02	SCHOLASTIC INC	1	$26.13

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085409	12/02	SCHOOL ADMINISTRATORS PUB CO	1	$46.00
085410	12/02	SCHOOL SPECIALTY INC	1	$666.57
085411	12/02	JEANA SCHWEIKHARD	1	$84.69
085412	12/02	CHARLEEN SCOTT	1	$405.00
085413	12/02	CHARLEEN SCOTT	1	$1,292.78
085414	12/02	SEARS	1	$559.89
085415	12/02	SECRETARY OF STATE	1	$42.00
085416	12/02	SERVICE OFFICE SUPPLIES	1	$3,726.94
085417	12/02	SEWELL FORD INC	1	$980.79
085418	12/02	SHERWIN WILLIAMS CO	1	$2,625.10
085419	12/02	SHI GOVERNMENT SOLUTIONS INC	1	$1,931.80
085420	12/02	SIERRA SPRING -MIDLAND	1	$589.00
085421	12/02	THE SIGN SOLUTION	1	$105.00
085422	12/02	CHARLES E SIMS	1	$80.00
085423	12/02	SMALL STATION ASSOCIATION	1	$75.00
085424	12/02	ROGER SMETAK	1	$17.41
085425	12/02	JULIE SMITH	1	$200.00
085426	12/02	LUPE SMITH	1	$10.00
085427	12/02	SOCCER ETC	1	$4,341.00
085428	12/02	SOCIAL STUDIES	1	$242.00
085429	12/02	SOFTWARE HOUSE INTERNATIONAL	1	$107.00
085430	12/02	WENDELL SOLLIS	1	$82.30
085431	12/02	SOUTHWEST MANAGEMENT COMPANY	1	$117,035.75
085432	12/02	SOUTHWEST PLASTIC BINDING CO	1	$2,716.40
085433	12/02	SOUTHWESTERN BELL	1	$83.50
085434	12/02	SOUTHWESTERN BELL	1	$22,958.13
085435	12/02	STANDARD STATIONERY	1	$19.30
085436	12/02	STATE TREASURER	1	$1,127.84
085437	12/02	STUDIES WEEKLY INC	1	$75.55
085438	12/02	SUCCESSORIES LLC	1	$39.19
085439	12/02	SUNSET GOLF & COUNTRY CLUB	1	$300.00
085440	12/02	SUPER DUPER INC	1	$72.80
085441	12/02	KIMBERLEY J. SWANN	1	$20.88
085442	12/02	SWIFT SOLUTIONS	1	$375.00
085443	12/02	SYNREVOICE TECHNOLOGIES	1	$4,095.00
085444	12/02	TAKS TORNADO	1	$345.28
085445	12/02	TARGET STORES DIVISION	1	$133.82
085446	12/02	TASB RMF	1	$28,266.85
085447	12/02	TASPA	1	$125.00
085448	12/02	THE TEACHER'S TOUCH	1	$424.98
085449	12/02	TEACHER'S FRIEND PUB	1	$15.49
085450	12/02	DAKOTA TEFERTILLER	1	$1,102.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085451	12/02	DAKOTA TEFERTILLER	1	$146.00
085452	12/02	DAKOTA TEFERTILLER	1	$580.00
085453	12/02	DAKOTA TEFERTILLER	1	$146.00
085454	12/02	TEJAS SCHOOL & OFFICE SUPPLY	1	$21.50
085455	12/02	TENNIS OUTLET	1	$1,486.50
085456	12/02	TEXAS ASSOCIATION OF SCHOOL	1	$150.00
085457	12/02	TEXAS ASSOCIATION OF	1	$250.00
085458	12/02	TEXAS EDUCATIONAL PAPERBACKS	1	$1,008.20
085459	12/02	TEXAS COMMISSION	1	$180.00
085460	12/02	TEXAS SCHOOL FOOD SERVICE	1	$295.00
085461	12/02	TEXAS SCHOOL FOR THE DEAF	1	$692.30
085462	12/02	TEXAS TECH UNIVERSITY	1	$28.00
085463	12/02	TEXAS ASSOCIATION OF	1	$130.00
085464	12/02	TEXAS ASSOCIATION OF	1	$446.70
085465	12/02	TEXAS CLASSROOM TEACHERS ASSOC	1	$12,049.50
085466	12/02	TEXAS DEPT LICENSING AND	1	$300.00
085467	12/02	TEXAS ELEMENTARY PRINCIPALS &	1	$473.00
085468	12/02	TEXAS FEDERATION OF TEACHERS	1	$646.00
085469	12/02	TEXAS INDUSTRIAL VOC ASSO	1	$133.80
085470	12/02	TEXAS REFRESHMENTS	1	$158.00
085471	12/02	TEXAS TECH UNIVERSITY	1	$56.00
085472	12/02	TOMMOROW'S COLLEGE	1	$100.00
085473	12/02	TRINITY ENG./KLEINFELDER	1	$235.44
085474	12/02	TRS LONG TERM CARE AETNA	1	$1,330.10
085475	12/02	TURTLE & HUGHES INC	1	$2,423.00
085476	12/02	TXU ENERGY REVENUE PROCESSING	1	$1,812.68
085477	12/02	U S TECH	1	$921.00
085478	12/02	UNISOURCE WORLDWIDE INC	1	$3,517.90
085479	12/02	UNITED ART & EDUC SUPPLY	1	$498.06
085480	12/02	UNITED WAY OF ODESSA	1	$6,470.94
085481	12/02	UNITED PANEL INC	1	$6,730.48
085482	12/02	UNITED REFRIGERATION	1	$2,779.16
085483	12/02	UNIVAR USA INC	1	$413.75
085484	12/02	UNIVERSITY OF TEXAS AT AUSTIN	1	$1,890.00
085485	12/02	MICHELLE URIAS	1	$86.67
085486	12/02	VALCOM COMPUTER CENTER INC	1	$358.00
085487	12/02	GILBERT VASQUEZ	1	$234.17
085488	12/02	VERIZON WIRELESS MESSAGING SER	1	$1,748.29
085489	12/02	WALDENBOOKS	1	$268.15
085490	12/02	LANA KINCAID WALLACE	1	$34.96
085491	12/02	WASECA LEARNING ENVIRONMENT	1	$519.20
085492	12/02	WASHINGTON MUSIC CENTER INC	1	$21,792.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085493	12/02	SUSAN WATKINS	1	$32.88
085494	12/02	WAYSIDE RADIATOR SHOP	1	$169.00
085495	12/02	JOE D. WEATHERFORD	1	$25.00
085496	12/02	WEEKLY READER	1	$171.80
085497	12/02	LOIS A WEST	1	$21.96
085498	12/02	WEST MUSIC CO.	1	$45.90
085499	12/02	WEST TEXAS OFFICE	1	$375.00
085500	12/02	WILLIAMS PAVING & EXCAVATION	1	$3,017.00
085501	12/02	THE H W WILSON CO	1	$174.00
085502	12/02	WITHERSPOON ARCHITECTURE	1	$33,580.00
085503	12/02	WITT INTERNATIONAL TRUCKS	1	$2,287.90
085504	12/02	WORLD BOOK INC	1	$234.90
085505	12/02	ROBERT K. YOUNG	1	$256.00
085506	12/09	A+ TEACHING TOOLS INC.	1	$1,418.10
085507	12/09	ACADEMIC THERAPY	1	$55.00
085508	12/09	ACCELERANDO MUSIC SERVICE	1	$48.58
085509	12/09	ALL ABOARD AMERICA!	1	$678.50
085510	12/09	AMA TECHTEL COMM-MIDLAND	1	$556.35
085511	12/09	AMARILLO ISD	1	$144.00
085512	12/09	AMER.COM	1	$714.00
085513	12/09	ANALYTICAL COMPUTER SERVICES	1	$68.00
085514	12/09	MARK ANDERSON	1	$165.60
085515	12/09	ANSMAR PUBLISHERS	1	$99.00
085516	12/09	ASBESTOS REMOVAL INC	1	$12,418.20
085517	12/09	ASSOCIATION FOR SUPERVISION	1	$79.00
085518	12/09	ATHLETIC SUPPLY INC	1	$465.00
085519	12/09	AUDIO VISUAL AIDS CORP	1	$1,700.00
085520	12/09	AVES AUDIO VISUAL SYSTEMS INC	1	$105.00
085521	12/09	BANK ONE/PETTY CASH	1	$316.56
085522	12/09	BASCO SUPPLY CO	1	$225.80
085523	12/09	BASIN BLOCK & SUPPLY	1	$160.00
085524	12/09	BASIN CANDY & TOBACCO CO	1	$1,483.35
085525	12/09	VINCENT BECKER	1	$140.00
085526	12/09	DR. ROY BENAVIDES	1	$300.00
085527	12/09	DAVID BENAVIDES	1	$135.00
085528	12/09	JOHN BENHAM	1	$111.00
085529	12/09	BERNARD'S TORTILLA FACTORY	1	$278.57
085530	12/09	BRETT BERRIDGE	1	$49.98
085531	12/09	BEST EXPRESSION	1	$15,355.48
085532	12/09	DICK BLICK	1	$130.94
085533	12/09	BLUE BELL CREAMERIES	1	$2,789.61
085534	12/09	BOGAN, DUNLAP & WOOD INSURANCE	1	$271.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085535	12/09	BOISE OFFICE SOLUTIONS	1	$611.00
085536	12/09	JAMES R BOLGIANO	1	$21.96
085537	12/09	BONHAM JR HIGH	1	$16.18
085538	12/09	BERRY BORCHARDT	1	$440.00
085539	12/09	BERRY BORCHARDT	1	$440.00
085540	12/09	BOUND TO STAY BOUND	1	$1,991.06
085541	12/09	JIM BRAGG	1	$2,640.00
085542	12/09	JIM BRAGG	1	$344.00
085543	12/09	JIM BRAGG	1	$840.00
085544	12/09	JIM BRAGG	1	$184.00
085545	12/09	JIM BRAGG	1	$250.00
085546	12/09	BRAUN BEEF & CO CORP	1	$33,312.64
085547	12/09	KATHLEEN BREWER	1	$19.55
085548	12/09	MARY JANE BRISCOE	1	$211.59
085549	12/09	BROWNBACK SALES	1	$187.35
085550	12/09	RON BROWN	1	$77.00
085551	12/09	CALIGOR MIDWEST	1	$382.08
085552	12/09	CAMPBELL CONSTRUCTION CO	1	$351,443.00
085553	12/09	CANON FINANCIAL SERVICES	1	$592.00
085554	12/09	CAREER CENTER	1	$1,184.42
085555	12/09	CARSON ENTERPRISES	1	$1,055.70
085556	12/09	MARSHALL CAVENDISH CORP	1	$459.95
085557	12/09	NOE CEREZO	1	$2,969.00
085558	12/09	CHALLENGE BEVERAGE CORP	1	$18.00
085559	12/09	CHAMPCRAFT	1	$52.00
085560	12/09	CHILD'S WORLD	1	$414.70
085561	12/09	CISCO FORD EQUIPMENT	1	$139.49
085562	12/09	CITY OF ODESSA	1	$968.00
085563	12/09	CMC BUSINESS SYSTEMS	1	$250.00
085564	12/09	COBRA CO	1	$40.00
085565	12/09	COCA-COLA BOTTLING CO	1	$7,750.00
085566	12/09	CREATIVE SCHOOLHOUSE INC	1	$66.53
085567	12/09	CURRICULUM ASSOCIATES INC	1	$998.03
085568	12/09	CVA ADVERTISING & MARKETING	1	$290.93
085569	12/09	DANKA OFFICE IMAGING	1	$650.42
085570	12/09	DAY-TIMERS INC	1	$74.97
085571	12/09	DELL MARKETING LP	1	$9,253.50
085572	12/09	RICHARD W DENNEY	1	$21.33
085573	12/09	JIM DIXON	1	$86.02
085574	12/09	DOBBS PRINTING CO INC	1	$126.00
085575	12/09	AURORA W. DOMINGUEZ	1	$43.13
085576	12/09	DRAMATIST PLAY SERVICE	1	$45.58

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085577	12/09	EARTHGRAINS COMPANY	1	$5,064.71
085578	12/09	EASTBAY RUNNING STORE INC	1	$1,291.57
085579	12/09	MICHAEL EATON ASSOC CORP	1	$720.00
085580	12/09	ECOLAB INC	1	$5,598.00
085581	12/09	ECTOR COUNTY APPRAISAL DIST	1	$291,496.50
085582	12/09	ECTOR JR HIGH	1	$106.14
085583	12/09	ETA CUISENAIRE	1	$588.60
085584	12/09	LONNA EDWARDS	1	$48.08
085585	12/09	MICHELLE ANN EDWARDS	1	$262.00
085586	12/09	BECKY ESPINO	1	$160.00
085587	12/09	HERMAN EVANS	1	$80.60
085588	12/09	GRACIELA R EVARO	1	$47.26
085589	12/09	REBECCA FARLEY	1	$360.00
085590	12/09	FARMERS BROS COFFEE	1	$110.16
085591	12/09	FARSIGHT COMPUTER WHOLESALE	1	$401.00
085592	12/09	FASHION CLEANERS	1	$253.00
085593	12/09	FIRST FINANCIAL ADMINISTRATORS	1	$5,620.61
085594	12/09	CHRISTINE FISHER	1	$75.00
085595	12/09	FISHER SCIENTIFIC	1	$27.84
085596	12/09	THE FLAG LOFT	1	$291.00
085597	12/09	SAMUEL FRENCH INC	1	$140.00
085598	12/09	FRITO LAY	1	$7,301.53
085599	12/09	FROG PUBLICATIONS	1	$27.40
085600	12/09	GAGE VAN HORN & ASSOCIATES	1	$2,073.53
085601	12/09	GANDY'S DAIRIES	1	$53,140.30
085602	12/09	NANCY GARCIA	1	$16.52
085603	12/09	GARDENDALE WATER CO	1	$13.00
085604	12/09	GATEWAY COMPANIES INC	1	$99.00
085605	12/09	NANCY GILPIN	1	$47.26
085606	12/09	GLOBAL COMPUTER SUPPLIES	1	$515.00
085607	12/09	GLOBAL COMPUTER CORP	1	$349.80
085608	12/09	GOHEEN ALIGNMENT	1	$34.50
085609	12/09	FABIAN GOMEZ	1	$115.54
085610	12/09	ADAM GONZALES	1	$285.08
085611	12/09	GONZALES ELEMENTARY	1	$32.87
085612	12/09	BUTCH GONZALEZ	1	$76.00
085613	12/09	GOT TO SPECIALTIES	1	$828.64
085614	12/09	VAN GRADY	1	$467.48
085615	12/09	STEPHANIE GRAHAM	1	$257.98
085616	12/09	W W GRAINGER INC	1	$715.97
085617	12/09	SHARON GUTHRIE	1	$14.82
085618	12/09	H & H FOODS	1	$2,905.86

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085619	12/09	H & R FOODS	1	$11,269.64
085620	12/09	KEITH HARMSEN	1	$36.14
085621	12/09	HARRISON WHOLESALE FLORAL INC	1	$484.65
085622	12/09	RICK HAYES	1	$310.00
085623	12/09	HAYS ELEMENTARY	1	$167.73
085624	12/09	KUKINA S HERNANDEZ	1	$960.00
085625	12/09	JOHN JOE HERNANDEZ	1	$265.14
085626	12/09	HIGHSMITH INC	1	$191.66
085627	12/09	HILLER PRINTING	1	$158.00
085628	12/09	HOME DEPOT	1	$1,615.43
085629	12/09	HOOD JR HIGH	1	$16.99
085630	12/09	HORN & ASSOCIATES	1	$17,400.00
085631	12/09	JOHN HUNT	1	$1,350.00
085632	12/09	IMAGINE EDUCATION LLC	1	$305.80
085633	12/09	INDUSTRIAL COMMUNICATIONS INC	1	$960.00
085634	12/09	INT'L BACCALAUREATE	1	$2,120.00
085635	12/09	JACKDAW PUBLICATIONS	1	$70.00
085636	12/09	GAY JENKINS	1	$304.85
085637	12/09	WAYNE JOHNSON	1	$75.00
085638	12/09	JOHNSON SEEFELDT ARCHITECTS	1	$69,217.62
085639	12/09	JOHNSON BROS OIL CO	1	$6,529.78
085640	12/09	BUNGALOW BOB'S ADVENTURE	1	$159.40
085641	12/09	JOSTENS INC	1	$14.06
085642	12/09	JUNIOR LIBRARY GUILD	1	$574.80
085643	12/09	BEN E KEITH CO	1	$1,817.09
085644	12/09	DEANA KING	1	$37.94
085645	12/09	STARLA D KING	1	$13.29
085646	12/09	FREDRICA W KINNARD	1	$29.17
085647	12/09	SHERRY KIRKSEY	1	$75.00
085648	12/09	MARK KNOX FLOWERS	1	$1,080.00
085649	12/09	JONI-GAE KOUBA	1	$21.25
085650	12/09	AMALIA LABRA	1	$51.68
085651	12/09	LAKESHORE LEARNING	1	$1,279.73
085652	12/09	LU ANN LANE	1	$176.00
085653	12/09	LANGUAGE CIRCLE ENTERPRISES	1	$300.00
085654	12/09	MARGIE LARA	1	$11.66
085655	12/09	VICKI LEACH	1	$83.34
085656	12/09	RON LEACH	1	$180.96
085657	12/09	LEADERSHIP MANAGEMENT INC	1	$224.90
085658	12/09	LEAP FROG SCHOOLHOUSE	1	$254.20
085659	12/09	LEARNING SYSTEMS	1	$1,330.00
085660	12/09	LINDA LENTZ	1	$67.20

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085661	12/09	LIBRARY VIDEO CO	1	$981.15
085662	12/09	JACQUELINE H. LIGHT	1	$60.11
085663	12/09	LONG'S ELECTRONICS	1	$219.44
085664	12/09	LOU'S CLINICAL LAB INC	1	$796.00
085665	12/09	LUBBOCK AUDIO VISUAL CO INC	1	$1,185.00
085666	12/09	M & B PRODUCTS INC	1	$11,982.36
085667	12/09	MAYFIELD PAPER COMPANY	1	$258.34
085668	12/09	BARRY MCCALLISTER	1	$67.00
085669	12/09	THE MCCRELESS CO., INC	1	$41.31
085670	12/09	MCGRAW-HILL PUBLISHING CO	1	$1,437.43
085671	12/09	MCKEE BAKING CO	1	$1,134.92
085672	12/09	JOSIE MEDIANO	1	$120.77
085673	12/09	SHERIDAN MELSON	1	$68.00
085674	12/09	MID-TEX ENGINEERING & TESTING	1	$96.00
085675	12/09	EVA MILLER	1	$110.97
085676	12/09	MILLER UNIFORM & EMBLEM INC	1	$214.50
085677	12/09	MONTESSORI & SUCH	1	$28.49
085678	12/09	MICHAEL MUNGUIA	1	$95.00
085679	12/09	CARL LEE MURRAY	1	$77.00
085680	12/09	MARIA ELISA MUTIS	1	$64.94
085681	12/09	MYRON	1	$210.34
085682	12/09	CHARLES E NAIL	1	$1,956.00
085683	12/09	NASCO	1	$11.55
085684	12/09	NATIONAL SPORTS CLINICS	1	$148.00
085685	12/09	NIMBUS DRINKING WATER SYSTEMS	1	$30.00
085686	12/09	NIMITZ JR HIGH	1	$2,700.00
085687	12/09	NIMITZ JR HIGH	1	$220.00
085688	12/09	ELLEN NOEL ART MUSEUM	1	$187.50
085689	12/09	NOEL ELEMENTARY	1	$872.17
085690	12/09	NUNN ELECTRIC SUPPLY	1	$176.69
085691	12/09	ODESSA AMERICAN	1	$3,465.00
085692	12/09	ODESSA COLLEGE	1	$3,474.00
085693	12/09	ODESSA SHERWOOD LANES	1	$1,116.50
085694	12/09	ODESSA CAMERA CENTER INC	1	$816.30
085695	12/09	ODESSA HIGH SCHOOL	1	$224.68
085696	12/09	OFFICE DEPOT	1	$10.11
085697	12/09	RICHARD ONTIVEROZ	1	$29.92
085698	12/09	ORIENTAL TRADING INC	1	$39.55
085699	12/09	SHARON ORMSBY	1	$14.04
085700	12/09	STEVEN ORTIZ	1	$81.46
085701	12/09	OTTER CREEK INSTITUTE	1	$150.95
085702	12/09	PACIFIC LEARNING	1	$211.20

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085703	12/09	THE PEOPLE'S PUBLISHING GROUP	1	$1,502.22
085704	12/09	PERMIAN BASIN REHABILITATION	1	$29,420.00
085705	12/09	PERMIAN CONCRETE CO	1	$372.50
085706	12/09	PERMIAN HIGH PANTHER	1	$670.00
085707	12/09	PERMIAN TRACTOR SALES INC	1	$2,268.92
085708	12/09	PERMIAN BASIN TUBES N' HOSES	1	$55.06
085709	12/09	PERMIAN HIGH SCHOOL	1	$44.51
085710	12/09	PETROPLEX OFFICE SUPPLY INC	1	$293.10
085711	12/09	PHILLIPS TEXACO	1	$206.34
085712	12/09	NED PILCHER	1	$75.00
085713	12/09	PLASTIC WINDOW PRODUCTS	1	$1,108.21
085714	12/09	DALE POND	1	$110.60
085715	12/09	PRECISION BUSINESS MACHINES	1	$433.67
085716	12/09	PRIMARY CONCEPTS	1	$96.03
085717	12/09	PROMAXIMA MANUFACTURING	1	$855.00
085718	12/09	QUALITY DOCUMENT SOLUTIONS	1	$135.00
085719	12/09	CHERYL QUALLS	1	$16.59
085720	12/09	TONY RAMOS	1	$89.60
085721	12/09	RANCH SUPPLY	1	$2,571.80
085722	12/09	ELAINE RANDOLPH	1	$28.56
085723	12/09	RANDYS PERMIAN MUSIC	1	$123.00
085724	12/09	NEIL RAPHAEL	1	$294.00
085725	12/09	WENDY RATHBUN	1	$12.75
085726	12/09	SHARON REED	1	$30.60
085727	12/09	REGION 18 EDUC SERVICE CENTER	1	$821.96
085728	12/09	RENAISSANCE LEARNING INC	1	$299.33
085729	12/09	AMY RENTERIA	1	$49.91
085730	12/09	RESEARCH CHEMICALS	1	$500.85
085731	12/09	RESERVE ACCOUNT	1	$10,000.00
085732	12/09	CAROLYN RESHMAN	1	$23.46
085733	12/09	RESOURCES FOR READING	1	$729.76
085734	12/09	RIGBY EDUCATION	1	$360.22
085735	12/09	J C ROBERTS CONSTRUCTION CO	1	$69,010.85
085736	12/09	TOMMIE ROBINSON	1	$449.61
085737	12/09	MARIA RODRIGUEZ	1	$11.46
085738	12/09	ROSEN PUBLISHING GROUP	1	$19.95
085739	12/09	JEFF RYAN	1	$92.00
085740	12/09	S & H SALES CO	1	$115.86
085741	12/09	S AND G AUTOMOTIVE INC	1	$474.75
085742	12/09	LYDIA SALCIDO	1	$266.56
085743	12/09	SAM'S CLUB	1	$180.00
085744	12/09	HILDA G. SANCHEZ	1	$28.25

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085745	12/09	SANDCO	1	$453.20
085746	12/09	SCANTRON CORP	1	$116.39
085747	12/09	TRACI SCHIWART	1	$100.00
085748	12/09	SCHOLASTIC INC	1	$378.65
085749	12/09	SCHOLASTIC BOOK CLUB	1	$44.80
085750	12/09	SCHOOL SPECIALTY INC	1	$2,549.08
085751	12/09	JEANA SCHWEIKHARD	1	$336.00
085752	12/09	JEANA SCHWEIKHARD	1	$336.00
085753	12/09	SENIOR AUTO PARTS INC	1	$160.34
085754	12/09	DANNY SERVANCE	1	$440.00
085755	12/09	SERVICE OFFICE SUPPLIES	1	$2,611.92
085756	12/09	JOHN SESSING	1	$433.00
085757	12/09	SHI GOVERNMENT SOLUTIONS INC	1	$249.00
085758	12/09	SIERRA SPRING -MIDLAND	1	$393.75
085759	12/09	JONATHAN SIMCIK	1	$270.00
085760	12/09	SIMPLEX GRINNELL	1	$3,899.95
085761	12/09	KELLY SKAGGS	1	$19.41
085762	12/09	SMART APPLE MEDIA	1	$83.75
085763	12/09	SOUTHWEST SPECIALTY	1	$3,998.75
085764	12/09	SOUTHWESTERN ELECTRIC SUPPLY	1	$779.95
085765	12/09	SPACE CENTER HOUSTON - EDUC.	1	$199.00
085766	12/09	SPORTS AWARDS	1	$34.10
085767	12/09	TOM STALIK	1	$26.18
085768	12/09	STEMARCO INC	1	$121.20
085769	12/09	SUPER DUPER INC	1	$317.20
085770	12/09	MARK SWINDLER PHOTOGRAPHER	1	$360.00
085771	12/09	TARGET STORES DIVISION	1	$179.28
085772	12/09	TEACHING RESOURCE CENTER	1	$131.95
085773	12/09	DAKOTA TEFERTILLER	1	$1,780.00
085774	12/09	DAKOTA TEFERTILLER	1	$146.00
085775	12/09	JOSE S TERCERO	1	$17.95
085776	12/09	RANDY TERRY	1	$630.00
085777	12/09	TEXAS ASSOCIATION OF	1	$11,500.00
085778	12/09	TEXAS SCHOOL ADMINISTRATORS	1	$120.00
085779	12/09	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
085780	12/09	TEXAS CRIMINAL JUSTICE	1	$30.00
085781	12/09	THINKING PUBLICATIONS	1	$47.00
085782	12/09	THOMPSONS' SPECIALTIES	1	$37.80
085783	12/09	JAMEY THOMPSON	1	$2,500.00
085784	12/09	MARY THRASHER	1	$3,924.46
085785	12/09	TIMESAVER INC	1	$2,921.51
085786	12/09	TRAVIS ELEMENTARY	1	$287.75

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085787	12/09	TRIARCO ARTS & CRAFTS	1	$35.43
085788	12/09	TROXELL COMMUNICATIONS INC	1	$410.00
085789	12/09	UNIFIRST HOLDINGS, L.P.	1	$13,695.64
085790	12/09	UNISOURCE WORLDWIDE INC	1	$74.75
085791	12/09	UNITED PARCEL SERVICE	1	$381.62
085792	12/09	UNITED REFRIGERATION	1	$10,895.31
085793	12/09	UNIVERSITY PROMPT CARE	1	$329.00
085794	12/09	US FILTER RECOVERY SERVICES	1	$90.00
085795	12/09	U S FOOD SERVICE	1	$1,400.40
085796	12/09	VALCOM COMPUTER CENTER INC	1	$3,863.50
085797	12/09	VARSITY	1	$1,387.60
085798	12/09	LEE VASQUEZ	1	$85.00
085799	12/09	REGINA VAUGHN	1	$50.00
085800	12/09	VERIZON WIRELESS MESSAGING SER	1	$513.78
085801	12/09	VIKING OFFICE PRODUCTS	1	$331.13
085802	12/09	ARVEY VILLA	1	$92.21
085803	12/09	BARBARA VILLALOBOZ	1	$29.09
085804	12/09	VISA	1	$2,096.65
085805	12/09	BARBARA WADDELL	1	$23.46
085806	12/09	WAGNER SUPPLY CO	1	$798.07
085807	12/09	WEEKLY READER	1	$104.97
085808	12/09	RONNIE WHITE	1	$95.00
085809	12/09	DR MIKE WHITE	1	$75.00
085810	12/09	WILKERSON STORAGE CO	1	$4,649.94
085811	12/09	KIM WILLIAMS	1	$34.92
085812	12/09	BILL WILLIAMS TIRE CENTER	1	$4,377.49
085813	12/09	WITT INTERNATIONAL TRUCKS	1	$1,055.21
085814	12/09	WORTH DATA, INC.	1	$45.90
085815	12/09	ANDRAE L WRIGHT	1	$540.00
085816	12/09	XEROX CORPORATION	1	$8,122.30
085817	12/09	PAUL ZARATE III	1	$90.60

NUMBER OF CHECKS WRITTEN FOR FUND - 1,114
TOTAL AMOUNT WRITTEN FOR FUND = $3,736,271.22
NUMBER OF CHECKS VOIDED FOR FUND - 9
TOTAL AMOUNT VOIDED FOR FUND = $5,020.33-

068-901 ECTOR COUNTY I S D
FUND 181 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012144	11/21	KOREY CANTRELL	2	$444.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $444.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 199 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012139	11/14	ALMA GUERRERO	2	$356.15
012140	11/14	ALMA GUERRERO	2	$325.01
012141	11/19	TEXAS ASSOCIATION OF	2	$40.00
012142	11/19	LEA TAYLOR - TAX ASSESSOR	2	$56.00
012143	11/21	MUSIC CITY MALL	2	$100.00
012145	12/09	TEXAS SCHOOL SAFETY CENTER	2	$175.00

NUMBER OF CHECKS WRITTEN FOR FUND - 6
TOTAL AMOUNT WRITTEN FOR FUND = $1,052.16
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
054697	12/01	TGSLC	5	$51.29
054698	12/01	TGSLC	5	$15.93
054699	12/01	TGSLC	5	$166.58
054700	12/01	TGSLC	5	$105.61
054701	12/01	TGSLC	5	$125.65
054702	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$207.37
054703	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$120.64
054704	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$120.64
054705	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$172.61
054706	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$130.00
054708	12/01	U.S. DEPARTMENT OF EDUCATION	5	$47.80
054709	12/01	U.S. DEPARTMENT OF EDUCATION	5	$30.29
054710	12/01	U.S. DEPARTMENT OF EDUCATION	5	$55.77
054711	12/01	U.S. DEPARTMENT OF EDUCATION	5	$47.61
054712	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$179.55
054713	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
054714	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$120.00
054715	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$162.50
054716	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$43.38
054722	12/01	TGSLC	5	$343.73
054723	12/01	TGSLC	5	$297.59
054724	12/01	TGSLC	5	$297.85
054725	12/01	TGSLC	5	$135.86
054726	12/01	TGSLC	5	$192.73
054727	12/01	TGSLC	5	$266.95
054728	12/01	TGSLC	5	$249.89
054729	12/01	TGSLC	5	$235.54
054730	12/01	TGSLC	5	$94.84
054731	12/01	TGSLC	5	$150.51
054732	12/01	TGSLC	5	$270.36
054733	12/01	TGSLC	5	$331.04
054734	12/01	TGSLC	5	$286.04
054735	12/01	TGSLC	5	$425.53
054736	12/01	TGSLC	5	$277.73
054737	12/01	U.S. DEPARTMENT OF EDUCATION	5	$31.37
054738	12/01	U.S. DEPARTMENT OF EDUCATION	5	$129.83
054739	12/01	U.S. DEPARTMENT OF EDUCATION	5	$157.52
054740	12/01	NMSLGC	5	$254.83
054741	12/01	NMSLGC	5	$332.61
054742	12/01	COLORADO STUDENT LOAN PROGRAM	5	$335.39
054743	12/01	ECMC	5	$135.86
054744	12/01	UNIPAC	5	$100.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
054745	12/01	PANHANDLE PLAINS STUDENT LOAN	5	$80.00
054746	12/01	GARY NORWOOD, TRUSTEE	5	$860.00
054747	12/01	GARY NORWOOD, TRUSTEE	5	$800.00
054748	12/01	GARY NORWOOD, TRUSTEE	5	$687.62
054749	12/01	GARY NORWOOD, TRUSTEE	5	$1,245.20
054750	12/01	GARY NORWOOD, TRUSTEE	5	$346.93
054751	12/01	GARY NORWOOD, TRUSTEE	5	$2,799.28
054752	12/01	WALTER O'CHESKEY, TRUSTEE	5	$642.00
054753	12/01	KRISTY COX	5	$150.00
054754	12/01	YVETTE PAULA ORTIZ	5	$150.00
054755	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$400.00
054756	12/01	DORA E BERNAL	5	$258.90
054757	12/01	JOANNA RITTER	5	$315.00
054758	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$405.00
054759	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
054760	12/01	YOLANDA THOMPSON	5	$160.00
054761	12/01	ADRIENE LAPIN	5	$393.88
054762	12/01	DOROTHY TONEY	5	$135.00
054763	12/01	MARTHA ARREDONDO	5	$300.00
054764	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$50.00
054765	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$253.68
054766	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$214.00
054767	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$231.00
054768	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$190.00
054769	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$245.00
054770	12/01	SHELLY RAMIREZ JOHNSON	5	$238.33
054771	12/01	DENISE L WIGGS	5	$500.00
054772	12/01	YVONNE SAMORA MCGUIRE	5	$275.00
054773	12/01	DOROTHY MATHIS CHRISTIAN	5	$175.00
054774	12/01	MICHAEL S CARROLL	5	$500.00
054775	12/01	SUZANNE M CONASTER	5	$375.00
054776	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
054777	12/01	RENAE LEANN ARMSTRONG	5	$160.00
054778	12/01	TAMMIE L POTTS	5	$578.00
054779	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
054780	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
054781	12/01	CHERYL DENISE DANIEL	5	$462.00
054782	12/01	REBECCA SUE GOOD	5	$64.00
054783	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$409.00
054784	12/01	VERNA R MCELROY	5	$250.00
054785	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
054786	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$351.00

BFN0710 C H E C K R E G I S T E R - DISTRICT CHECKS
12/10/03
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068-901 ECTOR COUNTY I S D
FUND 863 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
054787	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$563.88
054788	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$422.00
054789	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$510.00
054790	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
054791	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$560.00
054792	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$400.00
054793	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$428.00
054794	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$446.00
054795	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$489.59
054796	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
054797	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$342.58
054798	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$330.00
054799	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
054800	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
054801	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
054802	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$220.00
054803	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$225.00
054804	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$230.00
054805	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
054806	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
054807	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
054808	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$190.44
054809	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$416.00
054810	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$525.00
054811	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
054812	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$294.60
054813	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$233.00
054814	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$270.00
054815	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$438.00
054816	12/01	KINNEY CO DISTRICT CLERK	5	$250.00
054817	12/01	CSPC	5	$346.80
054818	12/01	FAMILY SUPPORT REGISTRY	5	$300.00
054819	12/01	DISTRICT CLERK - BREWSTER COUN	5	$500.00
054820	12/01	KANSAS PAYMENT CENTER	5	$325.00
054821	12/01	FLSDU	5	$450.00
054822	12/01	JOSE M RUIZ	5	$289.00
054823	12/01	CATALINA LOPEZ	5	$235.00
054824	12/01	TERESA REEVES RAMIRES	5	$286.22
054825	12/01	KELLY BETH SHULTS	5	$230.00
054826	12/01	DIANA GARCIA	5	$154.50
054827	12/01	PAMELA JO BROWN	5	$400.00
054828	12/01	DEBRA ANN JONES	5	$350.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 11/12/2003 TO: 12/09/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
054829	12/01	BRENDA K LACKEY	5	$435.00
054830	12/01	AMY MARIE HALBERT	5	$204.00
054831	12/01	TAMMY BEADLE	5	$233.00
054832	12/01	INTERNAL REVENUE SERVICE	5	$125.00
054833	12/01	INTERNAL REVENUE SERVICE	5	$50.00
054834	12/01	UNITED STATES TREASURY	5	$1,214.24
054835	11/20	FIRST FINANCIAL ADMINISTRATORS	2	$10,027.49
054839	12/01	U.S. DEPARTMENT OF EDUCATION	5	$52.23
054840	12/01	U.S. DEPARTMENT OF EDUCATION	5	$32.73
054841	12/01	U.S. DEPARTMENT OF EDUCATION	5	$59.25
054842	12/01	U.S. DEPARTMENT OF EDUCATION	5	$52.29
054843	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$179.55
054844	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
054845	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$120.00
054846	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$162.50
054847	12/01	OFFICE OF THE ATTORNEY GENERAL	5	$113.24
054848	11/24	WEST TEXAS EDUCATORS	2	$2,584.05
054853	12/08	TEXAS STATE TEACHERS ASSOC	2	$23,802.45
054854	12/09	TGSLC	5	$48.43
054855	12/09	TGSLC	5	$19.12
054856	12/09	TGSLC	5	$60.08
054857	12/09	TGSLC	5	$79.76
054858	12/09	TGSLC	5	$98.33
054859	12/09	OFFICE OF THE ATTORNEY GENERAL	5	$214.53
054860	12/09	OFFICE OF THE ATTORNEY GENERAL	5	$158.19
054861	12/09	OFFICE OF THE ATTORNEY GENERAL	5	$158.19
054862	12/09	ROBERT DIAZ	5	$130.00
059720	11/18	WEST TEXAS EDUCATORS	2	$389,962.09

NUMBER OF CHECKS WRITTEN FOR FUND - 154
TOTAL AMOUNT WRITTEN FOR FUND = $468,436.55
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,275
TOTAL AMOUNT WRITTEN FOR DISTRICT = $4,206,203.93
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 9
TOTAL AMOUNT VOIDED FOR DISTRICT = $5,020.33-