BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
02/09/05
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100930	02/07	UNC-DIVISION TEACCH	1	$775.00-
101298	01/18	BRUCE REVELL	1	$300.00-
102043	01/25	THE PARENT INSTITUTE	1	$300.00-
102115	01/25	LESLIE (PETE) SOUTHALL	1	$483.28-
102176	01/18	A+ TEACHING TOOLS INC.	1	$1,042.95
102177	01/18	ABBOTT SUPPLY CO	1	$4,846.00
102178	01/18	ACORN GLASS CO	1	$1,695.54
102179	01/18	ADVANCE FOOD COMPANY	1	$22,705.00
102180	01/18	AIM HIGH SCHOOL	1	$220.71
102181	01/18	ADAM ALANIZ	1	$362.58
102182	01/18	ALBERTSONS #4215	1	$196.39
102183	01/18	ALBERTSONS #4217	1	$38.37
102184	01/18	ALL ABOARD AMERICA!	1	$4,291.40
102185	01/18	ALL AMERICAN C-D-J	1	$14.66
102186	01/18	ALL AMERICAN CHEVROLET	1	$408.82
102187	01/18	AMER.COM	1	$231.98
102188	01/18	AMERICAN CONTRACTORS EXAM SERV	1	$780.00
102189	01/18	AMERICAN EXPRESS	1	$346.41
102190	01/18	AMERIPRIDE LINENS	1	$64.87
102191	01/18	ANDERSON TILE SALES	1	$1,202.01
102192	01/18	ANSMAR PUBLISHERS	1	$936.10
102193	01/18	ARC OF TEXAS	1	$2,890.00
102194	01/18	ATHLETIC SUPPLY INC	1	$6,595.00
102195	01/18	AUDIO TECHNOLOGIES	1	$1,226.00
102196	01/18	BRETT BARHAM	1	$582.00
102197	01/18	BRETT BARHAM	1	$250.00
102198	01/18	BASCO SUPPLY CO	1	$158.88
102199	01/18	BASIN BLOCK & SUPPLY	1	$850.00
102200	01/18	TONI BAXTER	1	$288.00
102201	01/18	ROBBIE BELL	1	$21.38
102202	01/18	SHEILA BELL	1	$900.00
102203	01/18	BRETT BERRIDGE	1	$29.70
102204	01/18	NADIA BEZA	1	$300.00
102205	01/18	LINDA GAYLE BIZZELL	1	$682.00
102206	01/18	BLUE BELL CREAMERIES	1	$491.34
102207	01/18	BERRY BORCHARDT	1	$250.00
102208	01/18	BOSTICK ROOFING & SHEET	1	$4,661.75
102209	01/18	JIM BRAGG	1	$320.00
102210	01/18	BRAUN BEEF & CO CORP	1	$3,420.25
102211	01/18	DAVID BRITCHER SERVICE	1	$75.00
102212	01/18	IVY BROOKS	1	$335.00
102213	01/18	C R LAURENCE CO INC	1	$760.54

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FUND 109 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102214	01/18	CALDWELL MUSIC CO INC	1	$389.55
102215	01/18	CENTER FOR INNOVATION IN EDUC	1	$85.40
102216	01/18	CENTRAL FREIGHT LINES	1	$134.61
102217	01/18	CERTIPORT	1	$590.00
102218	01/18	CHALKS TRUCK PARTS	1	$138.00
102219	01/18	STEVE CHANDLER	1	$1,343.98
102220	01/18	CHECKSMART	1	$106.08
102221	01/18	DESIREE CHESNUT	1	$88.20
102222	01/18	CMC BUSINESS SYSTEMS INC	1	$569.07
102223	01/18	CMC BUSINESS SYSTEMS	1	$1,811.00
102224	01/18	COCA-COLA BOTTLING CO	1	$271.95
102225	01/18	CULLIGAN	1	$42.10
102226	01/18	CUMMINS SOUTHERN PLAINS INC	1	$998.16
102227	01/18	CUSTOM WHOLESALE SUPPLY INC	1	$1,202.40
102228	01/18	DANNY'S BODY SHOP	1	$100.25
102229	01/18	DEALERS ELECTRICAL SUPPLY	1	$64.04
102230	01/18	DECOTY COFFEE COMPANY	1	$1,025.60
102231	01/18	DELL MARKETING LP	1	$16,774.68
102232	01/18	DELLCO COMMERCIAL KITCHENS	1	$137.90
102233	01/18	DENNARD & TODD OVERHEAD DOOR	1	$70.00
102234	01/18	JIM DIXON	1	$16.50
102235	01/18	VONNIE J. DOWNEY	1	$158.10
102236	01/18	DPC INDUSTRIES INC	1	$12.00
102237	01/18	EARTHGRAINS COMPANY	1	$3,833.83
102238	01/18	ECTOR COUNTY UTILITY DIST	1	$1,070.16
102239	01/18	ECTOR COUNTY COLISEUM	1	$1,850.00
102240	01/18	HERMAN EVANS	1	$107.00
102241	01/18	FARMERS BROS COFFEE	1	$662.40
102242	01/18	FISHER SCIENTIFIC CO	1	$75.90
102243	01/18	NATALIE FITZGERALD	1	$300.00
102244	01/18	SARA FLOYD	1	$126.00
102245	01/18	PRISCILLA FRANCO	1	$344.00
102246	01/18	PERLA FRANCO	1	$600.00
102247	01/18	FRANKLIN COVEY	1	$22.14
102248	01/18	PETE FRANKSON	1	$241.43
102249	01/18	FREIGHTLINER OF ODESSA	1	$408.80
102250	01/18	FRITO LAY	1	$1,309.92
102251	01/18	GAGE VAN HORN & ASSOCIATES	1	$1,971.60
102252	01/18	GALL'S INC	1	$1,653.31
102253	01/18	GANDY'S DAIRIES	1	$17,116.72
102254	01/18	ROY GARCIA III	1	$180.00
102255	01/18	ROY GARCIA III	1	$396.00

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FUND 109 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102256	01/18	GARDENDALE WATER CO	1	$42.50
102257	01/18	LEE GEORGE CONSTRUCTION, INC	1	$459,285.04
102258	01/18	DAVID K. GOLDEN	1	$770.00
102259	01/18	DAVID K. GOLDEN	1	$100.00
102260	01/18	GOT TO SPECIALTIES	1	$204.60
102261	01/18	STEPHANIE GRAHAM	1	$225.00
102262	01/18	W W GRAINGER INC	1	$624.40
102263	01/18	GRESHAMS INDUSTRIAL SUPPLY INC	1	$15.28
102264	01/18	ALMA GUERRERO	1	$608.35
102265	01/18	H & R FOODS	1	$69,455.58
102266	01/18	HARCOURT ACHIEVE	1	$864.37
102267	01/18	HARCOURT	1	$710.00
102268	01/18	HARRISON WHOLESALE FLORAL INC	1	$88.85
102269	01/18	KATHY HERNANDEZ	1	$137.93
102270	01/18	HOSE PRODUCTS INC	1	$28.86
102271	01/18	THOMAS HUDSPETH	1	$12.00
102272	01/18	JOHN HUNT	1	$450.00
102273	01/18	HUNTER CORRAL AND ASSOCIATES	1	$23,615.00
102274	01/18	INTERNATIONAL ASSOCIATON OF	1	$100.00
102275	01/18	J C ENTERPRISES	1	$3,750.00
102276	01/18	JNS FOODS	1	$.00
102277	01/18	JOHNSON BROS OIL CO	1	$10,183.33
102278	01/18	JOHN T. JONES	1	$440.00
102279	01/18	JONES BROS DIRT &	1	$188.78
102280	01/18	JPMORGAN CHASE BANK	1	$132.50
102281	01/18	JUNIOR LIBRARY GUILD	1	$1,786.00
102282	01/18	BEN E KEITH CO	1	$6,823.35
102283	01/18	LEARNING 24-7 INC	1	$37,721.25
102284	01/18	LEO'S DANCEWEAR	1	$311.95
102285	01/18	MAYRA LEYVA	1	$400.00
102286	01/18	LIZ'S LINEN'S	1	$99.00
102287	01/18	BRETT LOSSIN	1	$360.00
102288	01/18	LUBBOCK AUDIO VISUAL CO INC	1	$8,627.00
102289	01/18	M & B PRODUCTS INC	1	$12,695.28
102290	01/18	LEE MALDONADO DIST.	1	$166.48
102291	01/18	MALONE BUSINESS SYSTEMS INC	1	$86.50
102292	01/18	MARY KAY MANN	1	$648.00
102293	01/18	JOHANA MARTINEZ	1	$600.00
102294	01/18	MAYER-JOHNSON CO	1	$1,151.00
102295	01/18	JESSICA MCCARTNEY	1	$200.00
102296	01/18	MCCOYS LUMBER	1	$199.80
102297	01/18	MCKEE BAKING CO	1	$335.32

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102298	01/18	MCMINN FURNITURE CO	1	$2,136.00
102299	01/18	MEDCO SUPPLY INC	1	$217.47
102300	01/18	MIDLAND ISD	1	$50.00
102301	01/18	CARL MILES FOOD SERVICE	1	$86.88
102302	01/18	ANA M MILLER	1	$300.00
102303	01/18	RICK MILLER	1	$63.53
102304	01/18	MINOLTA-DIV KMBS USA	1	$241.61
102305	01/18	LISA MITCHELL	1	$400.00
102306	01/18	MODERN SIGNS PRESS	1	$328.41
102307	01/18	MOFFATT CARPETS	1	$2,038.34
102308	01/18	MOLLY HAWKINS HOUSE	1	$948.34
102309	01/18	MORRIS CAFFY TV APPLIANCE	1	$143.25
102310	01/18	N-TUNE MUSIC & SOUND INC	1	$522.35
102311	01/18	NCS PEARSON, INC.	1	$1,192.00
102312	01/18	NATIONAL ASSOC BILINGUAL EDUC	1	$1,200.00
102313	01/18	NATIONAL SCHOOL BOARDS ASSOC	1	$7,000.00
102314	01/18	NIMBUS DRINKING WATER SYSTEMS	1	$30.00
102315	01/18	ODESSA GLASS & MIRROR CO	1	$242.62
102316	01/18	ODESSA AMERICAN	1	$114.91
102317	01/18	ODESSA CAMERA CENTER INC	1	$43.42
102318	01/18	ODESSA HARDWOOD DISTRIBUTING	1	$293.76
102319	01/18	ODESSA HIGH SCHOOL	1	$330.00
102320	01/18	ODESSA HIGH SCHOOL	1	$670.00
102321	01/18	ODESSA SERVICE PARTS CO	1	$1,972.01
102322	01/18	JIMMY OLAGUE	1	$250.00
102323	01/18	SHARON ORMSBY	1	$15.26
102324	01/18	STEVEN ORTIZ	1	$55.02
102325	01/18	OVERHEAD DOOR COMPANY	1	$267.10
102326	01/18	PACIFIC LEARNING	1	$1,942.45
102327	01/18	PACIFIC SPICE CO INC	1	$1,320.57
102328	01/18	PATTI PANKEY	1	$7.00
102329	01/18	PASCO FOODSERVICE EQUIPMENT	1	$1,914.28
102330	01/18	PERMA-BOUND BOOKS	1	$3,287.37
102331	01/18	PERMIAN BASIN TUBES N' HOSES	1	$3.28
102332	01/18	PETRO COMMUNICATIONS	1	$71.50
102333	01/18	PETROPLEX OFFICE SUPPLY INC	1	$906.00
102334	01/18	PRESCOTT CAFE	1	$397.50
102335	01/18	PRINTER SOLUTIONS	1	$320.00
102336	01/18	QUALITY DOCUMENT SOLUTIONS	1	$99.99
102337	01/18	CHERYL QUALLS	1	$336.00
102338	01/18	QUEUE INC	1	$540.97
102339	01/18	LINDA QUIROZ	1	$360.35

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FUND 109 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102340	01/18	RADIO SHACK	1	$283.52
102341	01/18	RANDYS PERMIAN MUSIC	1	$71.80
102342	01/18	REGION 18 EDUC SERVICE CENTER	1	$2,288.04
102343	01/18	RIVERSIDE PUBLISHING CO	1	$1,876.54
102344	01/18	S AND G AUTOMOTIVE INC	1	$437.74
102345	01/18	LUIS SALCIDO	1	$615.35
102346	01/18	SAM'S CLUB DIRECT	1	$1,457.44
102347	01/18	SAV-ON DISCOUNT OFFICE SUPPLY	1	$9.94
102348	01/18	SCHOOL HEALTH CORPORATION	1	$15.54
102349	01/18	SCHOOL SPECIALTY INC	1	$299.49
102350	01/18	SCHOOL MEDIA ASSOCIATES	1	$59.93
102351	01/18	SCHOOL NURSE SUPPLY, INC	1	$105.18
102352	01/18	SCHOOL NUTRITION ASSOC	1	$14.00
102353	01/18	SERVICE OFFICE SUPPLIES	1	$5,263.43
102354	01/18	SHELTON SPECIALTIES	1	$214.25
102355	01/18	SMILE MAKERS	1	$36.70
102356	01/18	SOUTHWESTERN ELECTRIC SUPPLY	1	$11,370.57
102357	01/18	SOUTHWEST SPECIALTY INC	1	$1,071.00
102358	01/18	STANDARD STRUCTURES INC	1	$872.87
102359	01/18	SANDY STANLEY	1	$1,200.00
102360	01/18	STAR CARE PHYSICAL	1	$18,150.00
102361	01/18	STEMARCO INC	1	$65.85
102362	01/18	SUPER DUPER INC	1	$8.85
102363	01/18	ALICIA SYVERSON	1	$400.00
102364	01/18	RANDY TALLEY	1	$571.50
102365	01/18	TASB RMF	1	$145,143.50
102366	01/18	TASB, INC	1	$11,000.00
102367	01/18	THE TEACHER'S TOUCH	1	$199.60
102368	01/18	DAKOTA TEFERTILLER	1	$160.00
102369	01/18	TEX TRAIL INC	1	$1,214.05
102370	01/18	TEXAS DEPT OF PUBLIC SAFETY	1	$2,050.00
102371	01/18	TEXAS COMMISSION	1	$315.00
102372	01/18	TEXAS COMMISSION	1	$.00
102373	01/18	TEXAS SCHOOL ADMINISTRATORS	1	$70.00
102374	01/18	TEXAS BOOK COMPANY	1	$1,755.00
102375	01/18	TEXAS EDUCATION NEWS	1	$175.00
102376	01/18	THINGS ABOVE	1	$37.00
102377	01/18	THOMSON LEARNING	1	$344.34
102378	01/18	MARY THRASHER	1	$1,466.76
102379	01/18	THYSSENKRUPP ELEVATOR	1	$320.74
102380	01/18	TIMESAVER INC	1	$120.27
102381	01/18	TMSCA	1	$50.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102382	01/18	UNIFIRST HOLDINGS, L.P.	1	$1,080.58
102383	01/18	UNITED STATES ACADEMIC	1	$173.80
102384	01/18	UNIVERSITY OF TEXAS AT AUSTIN	1	$748.50
102385	01/18	UNIVERSITY PROMPT CARE	1	$47.00
102386	01/18	GARY UPSHAW	1	$223.25
102387	01/18	U S FOOD SERVICE	1	$8,297.90
102388	01/18	USPTA, INC	1	$220.00
102389	01/18	VALCOM COMPUTER CENTER INC	1	$1,074.00
102390	01/18	ROSE VALDERAZ	1	$28.97
102391	01/18	AUGUSTIN VELASQUEZ	1	$304.00
102392	01/18	VIRCO INC	1	$845.60
102393	01/18	VIS ENTERPRISES	1	$148.28
102394	01/18	VISION ASSOCIATES	1	$270.00
102395	01/18	W TX INST ADLERIAN STUDIES	1	$65.00
102396	01/18	WAGNER SUPPLY CO	1	$283.00
102397	01/18	LINDA WILDER	1	$300.00
102398	01/18	WILKERSON STORAGE CO	1	$3,884.66
102399	01/18	JOHN WILKINS	1	$49.66
102400	01/18	WILLIAMS PAVING & EXCAVATION	1	$750.00
102401	01/18	BILL WILLIAMS TIRE CENTER	1	$2,379.41
102402	01/18	XEROX CORPORATION	1	$16,893.10
102403	01/18	XESYSTEMS, INC.	1	$849.04
102404	01/18	ROBERT K. YOUNG	1	$406.00
102405	01/18	ZAVALA ELEMENTARY	1	$665.00
102406	01/25	A & F WELDING SUPPLY	1	$184.66
102407	01/25	A+ TEACHING TOOLS INC.	1	$1,202.57
102408	01/25	ACCELERANDO MUSIC SERVICE	1	$231.31
102409	01/25	ABDO PUBLISHING COMPANY	1	$481.65
102410	01/25	ADAM ALANIZ	1	$304.00
102411	01/25	ALBERTSONS #4215	1	$43.68
102412	01/25	ALL ABOARD AMERICA!	1	$14,203.40
102413	01/25	ALL AMERICAN CHEVROLET	1	$144.92
102414	01/25	SHARI ALLISON	1	$75.00
102415	01/25	AMERICAN GENERAL LIFE INS. CO	1	$211.83
102416	01/25	AMERIPRIDE LINENS	1	$61.90
102417	01/25	ANY SEASONS TRAVEL	1	$1,018.10
102418	01/25	ARC OF TEXAS	1	$170.00
102419	01/25	AREA COURT REPORTERS	1	$120.00
102420	01/25	ARMADILLO CLAY & SUPPLY	1	$552.00
102421	01/25	ASEBA	1	$30.00
102422	01/25	ATHLETIC SUPPLY INC	1	$4,969.95
102423	01/25	LARISA BAIRAMOVA	1	$359.25

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102424	01/25	ANNETTE MACIAS BAIZA	1	$239.60
102425	01/25	BANK ONE/PETTY CASH	1	$384.50
102426	01/25	BASEBALL EXPRESS	1	$54.00
102427	01/25	BASIN CASTERS INC	1	$98.61
102428	01/25	THOMAS BAUER	1	$126.75
102429	01/25	BEGINFINITE	1	$4,158.00
102430	01/25	BELMONT UNIVERSITY/NATRF	1	$220.00
102431	01/25	BENCHMARK EDUCATION COMPANY	1	$1,353.00
102432	01/25	BIG SPRING ISD	1	$150.00
102433	01/25	BIG SPRING ISD	1	$150.00
102434	01/25	BILL'S TRANSMISSION SERV, INC.	1	$1,700.00
102435	01/25	DICK BLICK	1	$36.99
102436	01/25	BONHAM JR HIGH	1	$65.00
102437	01/25	BERRY BORCHARDT	1	$594.00
102438	01/25	BOUND TO STAY BOUND	1	$205.46
102439	01/25	BRAKES AND WHEELS	1	$324.47
102440	01/25	BRAUN BEEF & CO CORP	1	$39,037.08
102441	01/25	BRENNTAG SOUTHWEST, INC	1	$935.00
102442	01/25	MARY JANE BRISCOE	1	$108.19
102443	01/25	BROOK MAYS MUSIC	1	$4,265.00
102444	01/25	RON BROWN	1	$82.00
102445	01/25	BUCK'S WHEEL & EQUIPMENT CORP	1	$293.81
102446	01/25	BUCKLE DOWN	1	$1,104.21
102447	01/25	BURNET ELEMENTARY	1	$438.05
102448	01/25	BYU CAREER PLACEMENT SERVICES	1	$100.00
102449	01/25	CAIN ELECTRICAL SUPPLY CORP	1	$200.79
102450	01/25	CALDWELL MUSIC CO INC	1	$194.80
102451	01/25	CANON FINANCIAL SERVICES	1	$922.00
102452	01/25	CAREER CENTER	1	$204.45
102453	01/25	LUIS CARMONA	1	$125.00
102454	01/25	CATERING EXPRESS	1	$225.00
102455	01/25	CHEMCO	1	$806.48
102456	01/25	CHILD'S WORLD	1	$700.75
102457	01/25	CMC BUSINESS SYSTEMS	1	$275.00
102458	01/25	COHN & MARKS L.L.P.	1	$835.21
102459	01/25	COIN-OP EQUIPMENT SALES & SVC	1	$104.95
102460	01/25	COMMUNITIES IN SCHOOLS	1	$580.00
102461	01/25	COMPUSA, INC	1	$140.00
102462	01/25	CONTEMPORARY RECOGNITION	1	$59.45
102463	01/25	COOPER CONSTRUCTION CO INC	1	$39,035.00
102464	01/25	CREATIVE KIDS CLASSROOM SUPPLY	1	$118.59
102465	01/25	CREATIVE SCHOOLHOUSE INC	1	$26.98

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102466	01/25	CROCKETT JR HIGH	1	$244.00
102467	01/25	CULTURAL ASSISTANCE PRODUCTS	1	$206.16
102468	01/25	LADY GRACE LARDERA CUPIDOS	1	$315.10
102469	01/25	CURRICULUM ASSOCIATES INC	1	$2,991.84
102470	01/25	DARBY DRUG CO., INC	1	$172.25
102471	01/25	DOROTHY DAVIS	1	$75.00
102472	01/25	DAY-TIMERS INC	1	$31.98
102473	01/25	DECKER SPORTS	1	$881.15
102474	01/25	WILLIAM ALLEN DELAVAN	1	$75.00
102475	01/25	DELL MARKETING LP	1	$7,300.99
102476	01/25	DELTA EDUCATION	1	$35.57
102477	01/25	DEMCO	1	$22.48
102478	01/25	GILBERT DIXON	1	$301.15
102479	01/25	DOBBS PRINTING CO INC	1	$341.83
102480	01/25	DR. NUMSEN, DOUG RAY	1	$289.00
102481	01/25	DRUMMOND AMERICAN CORPORATION	1	$124.05
102482	01/25	E & J TILE COMPANY	1	$326.50
102483	01/25	ECISD-NURSERY	1	$375.00
102484	01/25	ECS LEARNING SYSTEMS INC	1	$1,347.79
102485	01/25	EDUARDO VERA	1	$22.50
102486	01/25	EDUCATIONAL INNOVATIONS INC	1	$212.20
102487	01/25	LONNA EDWARDS	1	$75.75
102488	01/25	ENCYCLOPAEDIA BRITANNICA INC	1	$521.00
102489	01/25	ENGINE-UITY LTD	1	$166.87
102490	01/25	ESTES INC	1	$1,005.41
102491	01/25	ESTRELLITA	1	$2,488.50
102492	01/25	HERMAN EVANS	1	$97.00
102493	01/25	RUTH FABIA	1	$500.40
102494	01/25	FIRST FINANCIAL ADMINISTRATORS	1	$163,584.53
102495	01/25	FIRST FINANCIAL ADMINISTRATORS	1	$29,559.66
102496	01/25	FIRST FINANCIAL ADMINISTRATORS	1	$8,780.42
102497	01/25	FOLLETT SOFTWARE CO	1	$289.00
102498	01/25	FORT DEARBORN LIFE INS CO	1	$23.48
102499	01/25	FRANKLIN COVEY	1	$175.84
102500	01/25	SAMUEL FRENCH INC	1	$152.84
102501	01/25	K JANETT FRENTRESS	1	$2,720.05
102502	01/25	GAGE VAN HORN & ASSOCIATES	1	$2,781.67
102503	01/25	SYLVIA GARCIA	1	$300.00
102504	01/25	ROY GARCIA III	1	$555.00
102505	01/25	VIRGINIA GARCIA	1	$78.00
102506	01/25	MACK GIPSON	1	$450.00
102507	01/25	GLOBE OF THE GREAT SW, INC.	1	$1,120.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102508	01/25	GOLDEN BREW COFFEE SERVICE	1	$226.70
102509	01/25	TERRY GOOCH	1	$801.20
102510	01/25	GOODSON SERVICE COMPANY	1	$490.50
102511	01/25	GOURMET CURRICULUM PRESS	1	$976.80
102512	01/25	GOVCONNECTION, INC.	1	$1,329.00
102513	01/25	VAN GRADY	1	$1,168.24
102514	01/25	STEPHANIE GRAHAM	1	$225.00
102515	01/25	DARRON GRIFFIN	1	$187.00
102516	01/25	ALMA GUERRERO	1	$8.19
102517	01/25	GUERRA PUBLISHING INC	1	$49.34
102518	01/25	GUMDROP BOOKS	1	$531.14
102519	01/25	H & R FOODS	1	$34,333.66
102520	01/25	HAMPTON-BROWN BOOKS	1	$820.13
102521	01/25	ROBERT J. HAND	1	$551.05
102522	01/25	MANDY HANEY	1	$292.70
102523	01/25	HAROLDS ELECTRONICS	1	$477.08
102524	01/25	HAYS ELEMENTARY	1	$560.22
102525	01/25	HEAVY DUTY BUS PARTS INC	1	$899.50
102526	01/25	KUKINA HERNANDEZ	1	$143.14
102527	01/25	HIGHLAND COUNCIL FOR THE DEAF	1	$105.00
102528	01/25	HOME DEPOT	1	$92.92
102529	01/25	CHUCK HORNUNG	1	$150.00
102530	01/25	CHUCK HORNUNG	1	$58.87
102531	01/25	HOUSTON ISD	1	$2,387.86
102532	01/25	S W HOWELL ENGINEERING INC	1	$1,650.23
102533	01/25	HUGHES SERVICES, INC.	1	$3,146.00
102534	01/25	I TEACH TEXAS	1	$1,549.22
102535	01/25	IRELAND ELEMENTARY	1	$228.89
102536	01/25	IRONS JUNIOR HIGH MUSIC	1	$250.00
102537	01/25	IT'S ELEMENTARY	1	$505.90
102538	01/25	J & J STEEL & SUPPLY CO	1	$1,705.96
102539	01/25	KAREN JACKSON	1	$22.50
102540	01/25	JAX VACUUM TRUCK SERVICE	1	$2,988.50
102541	01/25	JNS FOODS	1	$11,649.15
102542	01/25	JOHNSON BROS OIL CO	1	$10,295.64
102543	01/25	JOHN T. JONES	1	$440.00
102544	01/25	CLAUDETTE JONES	1	$288.50
102545	01/25	LEONARD D JONES JR	1	$78.00
102546	01/25	JOSTENS	1	$25.48
102547	01/25	DAN KALENAK	1	$200.00
102548	01/25	KAMICO INSTRUCTIONAL MEDIA	1	$1,213.14
102549	01/25	BEN E KEITH CO	1	$17,107.18

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102550	01/25	KELLY-MOORE PAINT CO INC	1	$541.94
102551	01/25	JULIA KELTON	1	$144.00
102552	01/25	DEANA KING	1	$144.00
102553	01/25	STARLA D KING	1	$862.62
102554	01/25	KNOWLEDGE UNLIMITED	1	$43.94
102555	01/25	JONI-GAE KOUBA	1	$34.54
102556	01/25	MICHAEL D. LACKEY	1	$144.00
102557	01/25	SHEILA K LACKEY	1	$321.35
102558	01/25	LAKESHORE LEARNING	1	$120.00
102559	01/25	MARK LAMPMAN	1	$718.30
102560	01/25	LAWNMOWER SALES AND SERVICE	1	$358.47
102561	01/25	RON LEACH	1	$143.65
102562	01/25	LEADERSHIP MANAGEMENT INC	1	$114.95
102563	01/25	JAY LEEPER	1	$144.00
102564	01/25	LEO'S DANCEWEAR	1	$2,047.25
102565	01/25	LINGUI SYSTEMS INC	1	$447.25
102566	01/25	OMEGA LOERA	1	$255.00
102567	01/25	LOGIC APPROACH	1	$106.64
102568	01/25	LONE STAR COACHING CLINIC	1	$130.00
102569	01/25	LONG'S ELECTRONICS	1	$793.85
102570	01/25	LUBBOCK AUDIO VISUAL CO INC	1	$168.35
102571	01/25	LYN RUS ALUMINUM PRODUCTS	1	$369.90
102572	01/25	MAILBOX YEARBOOK	1	$101.70
102573	01/25	MARY KAY MANN	1	$684.00
102574	01/25	MARGARET E. DUVALL	1	$75.00
102575	01/25	MCI	1	$1,032.86
102576	01/25	SHERIDAN MELSON	1	$490.35
102577	01/25	GERALD MENASCO	1	$400.05
102578	01/25	MIDESSA TELEPHONE SYSTEMS INC	1	$1,016.00
102579	01/25	MINOLTA-DIV KMBS USA	1	$100.93
102580	01/25	THE MONAHANS NEWS	1	$270.67
102581	01/25	MORRISON SUPPLY CO	1	$4,026.35
102582	01/25	MOTIVATIONAL PRODUCTIONS	1	$1,450.00
102583	01/25	MICHAEL MUNGUIA	1	$111.52
102584	01/25	MICHAEL MUNGUIA	1	$192.00
102585	01/25	MUSIC IN MOTION	1	$158.29
102586	01/25	N-TUNE MUSIC & SOUND INC	1	$92.00
102587	01/25	NASCO	1	$652.57
102588	01/25	NATIONAL SCIENCE TEACHERS	1	$82.00
102589	01/25	NATIONAL SCHOOL PRODUCTS	1	$37.92
102590	01/25	NATIONAL TRAVEL SERVICE	1	$2,238.80
102591	01/25	NOEL ELEMENTARY	1	$305.45

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102592	01/25	NORA TRIEPKE	1	$75.00
102593	01/25	DONNIE NORWOOD	1	$54.45
102594	01/25	PATSY LYNNE NORWOOD	1	$138.70
102595	01/25	NOVUSOLUTIONS	1	$1,200.00
102596	01/25	NUNN ELECTRIC SUPPLY	1	$654.00
102597	01/25	ODESSA CAMERA CENTER INC	1	$181.57
102598	01/25	ODESSA COLLEGE	1	$60.00
102599	01/25	ODESSA HIGH SCHOOL	1	$35.76
102600	01/25	ODESSA WINLECTRIC	1	$24,293.39
102601	01/25	OTTER CREEK INSTITUTE	1	$676.00
102602	01/25	PBS READY TO LEARN	1	$8,564.00
102603	01/25	PCI EDUCATIONAL PUBLISHING	1	$164.43
102604	01/25	CASEY PEARCE	1	$590.58
102605	01/25	MONICA PEARCE	1	$340.00
102606	01/25	PEARSON EDUCATION	1	$679.93
102607	01/25	THE PEOPLE'S PUBLISHING GROUP	1	$100.62
102608	01/25	THE PERFECTION LEARNING CORP	1	$937.54
102609	01/25	PETROPLEX OFFICE SUPPLY INC	1	$348.16
102610	01/25	PLAY WITH A PURPOSE	1	$17.95
102611	01/25	KENNETH PLUNK	1	$435.00
102612	01/25	POPPY STREET FOOD PRODUCTS	1	$15,793.63
102613	01/25	PRIMARY CONCEPTS	1	$96.64
102614	01/25	QUALITY DOCUMENT SOLUTIONS	1	$209.00
102615	01/25	CHERYL QUALLS	1	$336.00
102616	01/25	QUILL CORP	1	$5,507.31
102617	01/25	EDWARD RAMIREZ	1	$45.00
102618	01/25	RANDYS PERMIAN MUSIC	1	$933.26
102619	01/25	BILLIE RANKIN	1	$470.58
102620	01/25	REGION IV SERVICE CENTER	1	$1,200.00
102621	01/25	REGION 18 EDUC SERVICE CENTER	1	$27,190.00
102622	01/25	REGION 18 EDUC SERVICE CENTER	1	$159.80
102623	01/25	RESEARCH CHEMICALS	1	$507.91
102624	01/25	RESERVE ACCOUNT	1	$10,000.00
102625	01/25	CLAUDIA RICHARDS	1	$699.80
102626	01/25	RINGOR	1	$64.00
102627	01/25	NANCY ROBERTSON	1	$144.00
102628	01/25	TOMMIE ROBINSON	1	$463.60
102629	01/25	TY ROBINSON	1	$570.58
102630	01/25	ROCKHURST UNIVERSITY	1	$169.00
102631	01/25	ANTONIO RODRIGUEZ	1	$273.00
102632	01/25	ROSEN PUBLISHING GROUP	1	$604.05
102633	01/25	MICHAEL RUSSELL	1	$610.74

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102634	01/25	BILL RUTHERFORD	1	$270.00
102635	01/25	BILL RUTHERFORD	1	$695.00
102636	01/25	SAMUEL SAENZ	1	$273.55
102637	01/25	SAN ANGELO ISD	1	$2,500.00
102638	01/25	SANDCO	1	$332.00
102639	01/25	SANTILLANA USA PUBLISHERS	1	$826.91
102640	01/25	SAV-ON DISCOUNT OFFICE SUPPLY	1	$385.63
102641	01/25	SBC	1	$130.16
102642	01/25	SBC	1	$25,696.51
102643	01/25	SCANTRON CORP	1	$1,620.03
102644	01/25	SCHOOL SPECIALTY INC	1	$10,003.38
102645	01/25	SERVICE OFFICE SUPPLIES	1	$6,449.43
102646	01/25	JO SHEDWIN	1	$718.30
102647	01/25	SIBONEY LEARNING GROUP	1	$1,040.04
102648	01/25	SIMPLEXGRINNELL	1	$53,687.00
102649	01/25	SCOTT SMITH	1	$220.40
102650	01/25	SOFTMART GOV'T SERVICES	1	$73.20
102651	01/25	WENDELL SOLLIS	1	$331.35
102652	01/25	SOUTHWEST SPECIALTY INC	1	$239.52
102653	01/25	SOUTHWEST STRINGS	1	$6,385.00
102654	01/25	SOUTHWEST TEXAS EQUIP DIST	1	$1,237.02
102655	01/25	STADIUM SPORTS	1	$1,663.62
102656	01/25	STAPLES CREDIT PLAN	1	$199.76
102657	01/25	STATE TREASURER	1	$1,127.84
102658	01/25	STEMARCO INC	1	$14.95
102659	01/25	GARETH STEVENS MULTIMEDIA	1	$158.65
102660	01/25	STEWART & STEVENSON POWER	1	$168.60
102661	01/25	STRING INSTRUMENT REPAIR	1	$2,207.44
102662	01/25	SUPER DUPER INC	1	$175.75
102663	01/25	TASB RMF	1	$2,351.97
102664	01/25	TASCOSA HIGH SCHOOL	1	$395.00
102665	01/25	TASPA	1	$425.00
102666	01/25	THE TEACHER'S TOUCH	1	$207.60
102667	01/25	TEACHER'S DISCOVERY	1	$72.00
102668	01/25	RACHEL TEDESCO	1	$70.00
102669	01/25	TEXAS ASSOCIATION OF SCHOOL	1	$275.00
102670	01/25	TEXAS LIBRARY ASSOCIATION	1	$90.00
102671	01/25	TEXAS SCHOOL PUBLIC RELATIONS	1	$50.00
102672	01/25	TEXAS STATE BOARD OF	1	$240.00
102673	01/25	TEXAS ASSOCIATION OF	1	$390.00
102674	01/25	TEXAS ASSOC FOR ALTERNATIVE	1	$800.00
102675	01/25	TEXAS BOARD OF ARCHITECTURAL	1	$310.00

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102676	01/25	TEXAS CHRISTIAN UNIVERSITY	1	$20.00
102677	01/25	TEXAS COUNSELING ASSOC.	1	$75.00
102678	01/25	TEXAS HIGH SCHOOL POWERLIFTING	1	$75.00
102679	01/25	TEXAS TECH UNIVERSITY	1	$60.00
102680	01/25	RICHARD THOMSON	1	$301.15
102681	01/25	JOHN TIGERT	1	$156.00
102682	01/25	TIMESAVER INC	1	$54.85
102683	01/25	TONY TIMMONS	1	$208.25
102684	01/25	TOMMOROW'S COLLEGE	1	$100.00
102685	01/25	TRS LONG TERM CARE AETNA	1	$1,048.36
102686	01/25	RON TURLEY ASSOCIATES INC	1	$250.00
102687	01/25	TXU ENERGY REVENUE PROCESSING	1	$146.53
102688	01/25	UNISOURCE WORLDWIDE INC	1	$305.10
102689	01/25	UNIVERSITY OF NEBRASKA PRESS	1	$65.00
102690	01/25	UNIVERSITY OF HOUSTON	1	$200.00
102691	01/25	VALCOM COMPUTER CENTER INC	1	$184.00
102692	01/25	ROSE VALDERAZ	1	$288.50
102693	01/25	VAN ZANDT PAVING	1	$34,166.50
102694	01/25	ADELA VASQUEZ	1	$450.19
102695	01/25	WALDENBOOKS CO INC	1	$381.93
102696	01/25	DONNA WALKER	1	$718.30
102697	01/25	DAVID WARDLAW	1	$144.00
102698	01/25	WATSON SYSCO FOOD SERVICES	1	$717.90
102699	01/25	ORAN WATSON	1	$455.94
102700	01/25	WAYSIDE RADIATOR SHOP	1	$237.00
102701	01/25	STACIE WEBB	1	$68.55
102702	01/25	WEEKLY READER	1	$375.60
102703	01/25	WEST MUSIC CO.	1	$245.25
102704	01/25	DANA WIEST	1	$603.30
102705	01/25	JOHN WILKINS	1	$25.09
102706	01/25	MARI WILLIS	1	$421.75
102707	01/25	KATHY WISE	1	$300.00
102708	01/25	WORLD BOOK SCHOOL & LIBRARY	1	$1,296.00
102709	01/25	XEROX CORPORATION	1	$1,556.04
102710	01/25	PATRICK YOUNG	1	$154.00
102711	01/25	PATRICK YOUNG	1	$154.00
102712	01/25	ROBERT K. YOUNG	1	$405.03
102713	01/25	ZOOBOOKS	1	$20.95
102714	02/01	A & F WELDING SUPPLY	1	$17.00
102715	02/01	ABBOTT SUPPLY CO	1	$3,385.76
102716	02/01	ABILENE ISD	1	$3,368.00
102717	02/01	ACCELERANDO MUSIC SERVICE	1	$461.15

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102718	02/01	ACET	1	$175.00
102719	02/01	ADI	1	$508.95
102720	02/01	AICCO INC	1	$709.28
102721	02/01	AIM HIGH SCHOOL	1	$254.86
102722	02/01	AIRGAS SOUTHWEST, INC	1	$26.51
102723	02/01	ALBERTSONS #4215	1	$237.13
102724	02/01	ALL ABOARD AMERICA!	1	$2,788.00
102725	02/01	ALL AMERICAN CHEVROLET	1	$341.11
102726	02/01	BRUCE ALMOND	1	$693.00
102727	02/01	AMER.COM	1	$179.99
102728	02/01	AMERICAN BOOK CO	1	$2,760.00
102729	02/01	AMERICAN BUILDING CONTROL	1	$9,617.66
102730	02/01	AMERICAN CONTRACTORS EXAM SERV	1	$78.00
102731	02/01	AMERICAN FAMILY LIFE & CANCER	1	$305.75
102732	02/01	AMERIPRIDE LINENS	1	$554.82
102733	02/01	LISA ANAYA	1	$55.00
102734	02/01	ANCHOR BOLT & SUPPLY CO	1	$65.88
102735	02/01	ANSMAR PUBLISHERS	1	$59.40
102736	02/01	NATIVIDAD J. ARMENDAREZ	1	$17.20
102737	02/01	ASSOCIATION OF TEXAS	1	$4,195.00
102738	02/01	ATHLETIC SUPPLY INC	1	$8,110.52
102739	02/01	BIG DADDY'S	1	$2,598.64
102740	02/01	B-LINE FILTER & SUPPLY INC	1	$4,848.86
102741	02/01	BANK ONE/PETTY CASH	1	$500.00
102742	02/01	BANK ONE/PETTY CASH	1	$86.00
102743	02/01	BRETT BARHAM	1	$1,010.66
102744	02/01	BRETT BARHAM	1	$250.00
102745	02/01	BASEBALL EXPRESS	1	$486.00
102746	02/01	BASIN WATER COND CO	1	$184.00
102747	02/01	VINCENT BECKER	1	$140.00
102748	02/01	ROBBIE BELL	1	$24.23
102749	02/01	BETTY'S BOBBIN BOX	1	$850.00
102750	02/01	AGNES BIGGS	1	$977.95
102751	02/01	GAYLA BILLINGSLEY	1	$490.00
102752	02/01	GAYLA BILLINGSLEY	1	$3,456.00
102753	02/01	DICK BLICK	1	$162.64
102754	02/01	BLUE BELL CREAMERIES	1	$3,785.84
102755	02/01	BOGAN, DUNLAP & WOOD INSURANCE	1	$284.00
102756	02/01	JAMES R BOLGIANO	1	$67.88
102757	02/01	BONHAM JR HIGH	1	$333.50
102758	02/01	DEBORAH BOONE	1	$22.50
102759	02/01	TRACEY BORCHARDT	1	$300.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102760	02/01	TRACEY BORCHARDT	1	$950.00
102761	02/01	JIM BRAGG	1	$320.00
102762	02/01	BRAKES AND WHEELS	1	$30.72
102763	02/01	BRAUN BEEF & CO CORP	1	$4,764.06
102764	02/01	DAVID BRITCHER SERVICE	1	$75.00
102765	02/01	BUCK'S WHEEL & EQUIPMENT CORP	1	$278.58
102766	02/01	BUILDERS TOOLS & FASTENERS	1	$1,683.06
102767	02/01	SUSAN BUTLER	1	$153.94
102768	02/01	CHARLES T BUTZ	1	$86.90
102769	02/01	C R LAURENCE CO INC	1	$51.15
102770	02/01	CAIN ELECTRICAL SUPPLY CORP	1	$281.67
102771	02/01	CAREER TRACK MS2	1	$447.00
102772	02/01	LUIS CARMONA	1	$686.00
102773	02/01	BYRCE CASHELL	1	$30.00
102774	02/01	CDW-G	1	$44.00
102775	02/01	JUAN MARIO CHACON	1	$22.50
102776	02/01	CHALKS TRUCK PARTS	1	$172.38
102777	02/01	CARL CHANCELLOR	1	$300.00
102778	02/01	CARL CHANCELLOR	1	$955.00
102779	02/01	STEVE CHANDLER	1	$1,376.06
102780	02/01	STEVE CHANDLER	1	$535.00
102781	02/01	CHARTER WASTE MANAGEMENT CORP	1	$1,136.59
102782	02/01	JOE RAY CHAVEZ	1	$92.00
102783	02/01	THE CINCINNATI LIFE INS. CO	1	$3,668.49
102784	02/01	CINGULAR WIRELESS	1	$183.47
102785	02/01	MA MADELYN CIRILO	1	$315.10
102786	02/01	CITY OF ODESSA	1	$10,680.22
102787	02/01	CITY OF ODESSA WATER DEPT	1	$45,514.23
102788	02/01	NANCY CLARK	1	$604.39
102789	02/01	COCA-COLA BOTTLING CO	1	$3,732.41
102790	02/01	COIN-OP EQUIPMENT SALES & SVC	1	$92.86
102791	02/01	JULIA DALE COLE	1	$60.00
102792	02/01	COMMERCIAL ICE MACHINE CO INC	1	$3,239.60
102793	02/01	COMPUTER PREP	1	$402.39
102794	02/01	CONSOLIDATED ELECTRICAL DIST	1	$48.96
102795	02/01	CONTEMPORARY RECOGNITION	1	$59.45
102796	02/01	CONTROL TECHNOLOGIES	1	$177.06
102797	02/01	AARON COX	1	$100.00
102798	02/01	CREATIVE KIDS CLASSROOM SUPPLY	1	$32.98
102799	02/01	CRITICAL THINKING PRESS	1	$101.95
102800	02/01	CURRICULUM ASSOCIATES INC	1	$815.43
102801	02/01	CUSTOM WHOLESALE SUPPLY INC	1	$497.31

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102802	02/01	D & H DISTRIBUTING	1	$10,803.75
102803	02/01	DANKA OFFICE IMAGING	1	$294.00
102804	02/01	DAY-TIMERS INC	1	$31.98
102805	02/01	DELL MARKETING LP	1	$7,969.90
102806	02/01	DELLCO COMMERCIAL KITCHENS	1	$277.96
102807	02/01	RICHARD W DENNEY	1	$98.20
102808	02/01	DR JEAN & FRIENDS	1	$417.00
102809	02/01	TONYA DUTCHOVER	1	$90.00
102810	02/01	DYNASYSTEMS, INC	1	$1,207.90
102811	02/01	EARTHGRAINS COMPANY	1	$8,068.87
102812	02/01	EDUARDO VERA	1	$62.50
102813	02/01	EDUCATIONAL INNOVATIONS INC	1	$185.73
102814	02/01	EWING IRRIGATION	1	$103.77
102815	02/01	EYE ON EDUCATION	1	$61.90
102816	02/01	BARBARA FAUBION	1	$64.81
102817	02/01	FEDERAL EXPRESS CORP	1	$67.12
102818	02/01	FISHER SCIENTIFIC	1	$204.84
102819	02/01	SARA FLOYD	1	$1,792.00
102820	02/01	SARA FLOYD	1	$160.00
102821	02/01	FOLLETT SOFTWARE CO	1	$481.55
102822	02/01	PRISCILLA FRANCO	1	$25.80
102823	02/01	FRANK SCHAFFER PUBLICATIONS	1	$288.10
102824	02/01	FREIGHTLINER OF ODESSA	1	$784.92
102825	02/01	K JANETT FRENTRESS	1	$52.39
102826	02/01	FRITO LAY	1	$3,969.51
102827	02/01	GAGE VAN HORN & ASSOCIATES	1	$6,465.64
102828	02/01	GANDY'S DAIRIES	1	$68,093.92
102829	02/01	ROY GARCIA III	1	$192.00
102830	02/01	GARDENDALE WATER CO	1	$7.50
102831	02/01	GARDENDALE VETERINARY CLINIC	1	$53.75
102832	02/01	GARY GAINES	1	$56.71
102833	02/01	STEVEN GATES	1	$81.38
102834	02/01	GATEWAY COMPANIES INC	1	$263.80
102835	02/01	RICKY GEORGE	1	$18.76
102836	02/01	DEBBIE GIBBS	1	$668.60
102837	02/01	NANCY GILPIN	1	$105.00
102838	02/01	SALLY W GIST ESTATE	1	$57.00
102839	02/01	GOLDEN SUZUKI HONDA	1	$25.26
102840	02/01	GOLDEN BREW COFFEE SERVICE	1	$88.70
102841	02/01	ADAM GONZALES	1	$159.50
102842	02/01	GOPHER SPORT	1	$580.41
102843	02/01	GOV CONNECTION	1	$249.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102844	02/01	STEPHANIE GRAHAM	1	$2,116.16
102845	02/01	STEPHANIE GRAHAM	1	$200.00
102846	02/01	WHYTNEE GRAHAM	1	$30.00
102847	02/01	W W GRAINGER INC	1	$529.01
102848	02/01	CAROL GREGG	1	$695.00
102849	02/01	SHARON GUTHRIE	1	$100.00
102850	02/01	OSCAR L. GUZMAN	1	$357.00
102851	02/01	H & K ARMORED SERVICE INC	1	$1,200.00
102852	02/01	H & R FOODS	1	$11,313.91
102853	02/01	ROBERT J. HAND	1	$346.05
102854	02/01	ROBERT J. HAND	1	$140.00
102855	02/01	HARCOURT ACHIEVE	1	$138.76
102856	02/01	KAREN HART	1	$150.00
102857	02/01	SUMMER HAYES	1	$27.30
102858	02/01	CARMEN HAYNES	1	$1,833.72
102859	02/01	HAYS ELEMENTARY	1	$489.76
102860	02/01	HEINEMANN LIBRARY	1	$1,653.85
102861	02/01	YOLANDA HERNANDEZ	1	$310.00
102862	02/01	HEXCO INC	1	$336.00
102863	02/01	CHERYL HINESLEY	1	$310.00
102864	02/01	JEREMY HOHN	1	$97.00
102865	02/01	HOUGHTON MIFFLIN CO	1	$913.65
102866	02/01	HOUSE OF SEAT COVERS INC	1	$109.90
102867	02/01	S W HOWELL ENGINEERING INC	1	$2,500.00
102868	02/01	THOMAS HUDSPETH	1	$23.25
102869	02/01	JOHN HUNT	1	$300.00
102870	02/01	HUNTER CORRAL AND ASSOCIATES	1	$412.00
102871	02/01	LAURI IRBY	1	$80.00
102872	02/01	J & J STEEL & SUPPLY CO	1	$1,136.34
102873	02/01	KAREN JACKSON	1	$17.50
102874	02/01	JOHNSON SEEFELDT ARCHITECTS	1	$33,810.41
102875	02/01	JOHNSON BROS OIL CO	1	$34,222.94
102876	02/01	JOHNSON MILLER & CO INC	1	$2,500.00
102877	02/01	KATHY JONES	1	$384.48
102878	02/01	CLAUDETTE JONES	1	$1,179.08
102879	02/01	JRL ENTERPRISES INC	1	$200,000.00
102880	02/01	BEN E KEITH CO	1	$572.07
102881	02/01	KELLY-MOORE PAINT CO INC	1	$1,644.72
102882	02/01	KILLEN MANAGEMENT SYSTEMS INC	1	$405.00
102883	02/01	DEANA KING	1	$36.92
102884	02/01	LACK'S FURNITURE	1	$1,984.99
102885	02/01	LAKESHORE LEARNING	1	$3,415.05

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102886	02/01	LAWSON PRODUCTS INC.	1	$185.30
102887	02/01	LEADERSHIP MANAGEMENT INC	1	$41.95
102888	02/01	SHEBRA LEE	1	$846.58
102889	02/01	LEEK FIRE & SAFETY EQUIP, INC.	1	$73.90
102890	02/01	GLENN LEGGETT	1	$62.50
102891	02/01	MARGARET LEHR	1	$60.00
102892	02/01	LIBERTS DANCE FASHIONS	1	$310.25
102893	02/01	LIBRARY VIDEO CO	1	$500.88
102894	02/01	A L LINDSEY AUDIO VISUAL SERV	1	$172.50
102895	02/01	LINGUI SYSTEMS INC	1	$119.85
102896	02/01	LONG'S ELECTRONICS	1	$244.95
102897	02/01	LONNIE ALAN LOONEY	1	$230.00
102898	02/01	BRETT LOSSIN	1	$906.30
102899	02/01	MANUELS	1	$3,025.86
102900	02/01	MARK'S PLUMBING PARTS	1	$3,864.30
102901	02/01	TERESA MARTINEZ	1	$17.06
102902	02/01	TOM MARTINEZ	1	$62.50
102903	02/01	MAYER-JOHNSON CO	1	$3,077.95
102904	02/01	WILLIAM KENT MCCORD	1	$212.81
102905	02/01	GLENDA MCDOWELL	1	$6.00
102906	02/01	MCGRATH SYSTEMS, INC	1	$2,400.00
102907	02/01	REBA MCHANEY	1	$77.06
102908	02/01	MCKEE BAKING CO	1	$1,522.04
102909	02/01	JOSIE MEDIANO	1	$60.00
102910	02/01	MEDICAL CENTER COMMUNITY	1	$100.00
102911	02/01	MIDLAND DELTA ELECTRONICS	1	$338.61
102912	02/01	FRANK MIJARES	1	$867.05
102913	02/01	CANDACE MONTGOMERY	1	$90.00
102914	02/01	CYNTHIA MOORE	1	$122.43
102915	02/01	CARL LEE MURRAY	1	$107.00
102916	02/01	MUSIC IN MOTION	1	$23.35
102917	02/01	MUSIC TREASURES CO	1	$84.88
102918	02/01	MARIA ELISA MUTIS	1	$102.23
102919	02/01	NASCO	1	$14.36
102920	02/01	NCS PEARSON, INC.	1	$657.00
102921	02/01	BELINDA NAVARRO	1	$80.00
102922	02/01	NCS PEARSON	1	$227.15
102923	02/01	NATHALIE NEILL	1	$122.43
102924	02/01	NEWBRIDGE EDUCATIONAL PROGRAMS	1	$704.65
102925	02/01	TIMOTHY O'CONNELL	1	$273.75
102926	02/01	O'REILLY AUTO PARTS	1	$299.91
102927	02/01	OBERKAMPF SUPPLY INC	1	$751.66

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102928	02/01	RACHEL OCHS	1	$30.00
102929	02/01	ODESSA CHAMBER OF COMMERCE	1	$260.00
102930	02/01	ODESSA LAUNDRY & DRYCLEANING	1	$89.10
102931	02/01	ODESSA SERVICE PARTS CO-WEST	1	$309.15
102932	02/01	ODESSA AMERICAN	1	$1,274.06
102933	02/01	ODESSA CAMERA CENTER INC	1	$396.72
102934	02/01	ODESSA TWISTERS GYMNASTICS	1	$262.00
102935	02/01	ODESSA WINLECTRIC	1	$1,313.93
102936	02/01	THE ONE STOP BUS STOP	1	$23,980.00
102937	02/01	RICHARD ONTIVEROZ	1	$18.76
102938	02/01	ORIENTAL TRADING INC	1	$67.42
102939	02/01	CHARLES H. OSBORNE	1	$320.00
102940	02/01	PACIFIC CASCADE IT INC	1	$129.27
102941	02/01	MELBA PALMOUR	1	$80.00
102942	02/01	THE PARENT INSTITUTE	1	$347.00
102943	02/01	PARTY EXPRESS	1	$24.50
102944	02/01	DONNA PATRICK	1	$378.56
102945	02/01	PC MAGAZINE	1	$25.00
102946	02/01	PCI EDUCATIONAL PUBLISHING	1	$42.35
102947	02/01	THE PEOPLE'S PUBLISHING GROUP	1	$8,888.95
102948	02/01	THE PERFECTION LEARNING CORP	1	$811.11
102949	02/01	PERMA-BOUND BOOKS	1	$540.61
102950	02/01	PERMIAN SIGN CO	1	$184.10
102951	02/01	ODESSA SUB CHAPTER	1	$3,699.00
102952	02/01	PETROPLEX OFFICE SUPPLY INC	1	$1,079.94
102953	02/01	PHONAK HEARING SYSTEMS	1	$2,133.80
102954	02/01	PLANK ROAD PUBLISHING	1	$260.12
102955	02/01	PLUS VISION CORP	1	$1,602.15
102956	02/01	APRIL PORTILLO	1	$30.00
102957	02/01	TANYA PRESKEY	1	$175.00
102958	02/01	PRIMARY CONCEPTS	1	$136.35
102959	02/01	PRINTER SOLUTIONS	1	$170.00
102960	02/01	PSYCHOLOGICAL ASSESSMENT	1	$174.90
102961	02/01	QUALITY DOCUMENT SOLUTIONS	1	$190.00
102962	02/01	QUATRO PAINT PRODUCTS:ODESSA	1	$1,433.59
102963	02/01	QUEUE INC	1	$472.23
102964	02/01	PAULA RACKLER	1	$90.00
102965	02/01	MARCUS R RAMAGE	1	$34.01
102966	02/01	DIANA RAMIREZ	1	$75.04
102967	02/01	EDWARD RAMIREZ	1	$85.00
102968	02/01	RANDYS PERMIAN MUSIC	1	$280.00
102969	02/01	REAGAN ELEMENTARY	1	$255.24

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102970	02/01	REALLY GOOD STUFF	1	$292.10
102971	02/01	REGION IV SERVICE CENTER	1	$1,529.00
102972	02/01	REGION VI MUSIC EXECUTIVE	1	$138.00
102973	02/01	REGION 18 EDUC SERVICE CENTER	1	$1,725.96
102974	02/01	RELIANT ENERGY SOLUTIONS	1	$201,021.34
102975	02/01	RELIASTAR NATIONAL LIFE	1	$150.40
102976	02/01	RENAISSANCE LEARNING INC	1	$16,556.50
102977	02/01	REX TV & APPLIANCES	1	$1,179.93
102978	02/01	RICHARDSON ISD	1	$150.00
102979	02/01	RISO INC	1	$557.81
102980	02/01	RIVERSIDE PUBLISHING CO	1	$676.61
102981	02/01	MARTEIS ROGERS	1	$304.00
102982	02/01	MICHAEL RUSSELL	1	$73.88
102983	02/01	JIM RUTH	1	$194.50
102984	02/01	S & T ENTERPRISES	1	$1,087.18
102985	02/01	LYDIA SALCIDO	1	$181.90
102986	02/01	LUIS SALCIDO	1	$25.20
102987	02/01	LARRY SANCHEZ	1	$70.00
102988	02/01	EMILY SANCHEZ	1	$30.00
102989	02/01	JEROME M. SATTLER, PUB.	1	$285.04
102990	02/01	SAV-ON DISCOUNT OFFICE SUPPLY	1	$40.66
102991	02/01	SCANTRON CORP	1	$814.28
102992	02/01	SCHOOL SPECIALTY INC	1	$6,288.75
102993	02/01	SCIENCE KIT & BOREAL LABS	1	$3,329.08
102994	02/01	SEARS COMMERCIAL ONE	1	$249.88
102995	02/01	SECURITY BASE.COM	1	$2,233.50
102996	02/01	SERVICE OFFICE SUPPLIES	1	$4,921.49
102997	02/01	SEWELL FORD INC	1	$147.13
102998	02/01	SHERWIN WILLIAMS CO	1	$1,257.54
102999	02/01	SHI GOVERNMENT SOLUTIONS INC	1	$8,400.00
103000	02/01	SIERRA SPRING DRINKING WATER	1	$581.38
103001	02/01	CHARLES SILVERMAN	1	$55.27
103002	02/01	SIMPLEX GRINNELL	1	$200.00
103003	02/01	KELLY SKAGGS	1	$49.20
103004	02/01	ROGER SMETAK	1	$68.59
103005	02/01	ELAINE SMITH	1	$361.00
103006	02/01	ELAINE SMITH	1	$175.00
103007	02/01	SOFTMART GOV'T SERVICES	1	$1,700.38
103008	02/01	ELIZABETH M. SOMERS	1	$122.43
103009	02/01	CHRIS SOTO	1	$30.00
103010	02/01	SOUTHWESTERN ELECTRIC SUPPLY	1	$6,478.65
103011	02/01	LESLIE (PETE) SOUTHALL	1	$160.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103012	02/01	LESLIE (PETE) SOUTHALL	1	$338.00
103013	02/01	SOUTHERN MAID DONUT SHOP	1	$240.00
103014	02/01	SOUTHERN AQUACULTURE	1	$378.04
103015	02/01	SPORT SUPPLY GROUP INC	1	$1,499.00
103016	02/01	SPORTIME	1	$875.99
103017	02/01	STADIUM SPORTS	1	$623.40
103018	02/01	STAN'S FROZEN FOODS INC	1	$1,871.00
103019	02/01	STANDARD STRUCTURES INC	1	$99.59
103020	02/01	BECKY STANFORD	1	$111.77
103021	02/01	STAPLES CREDIT PLAN	1	$180.66
103022	02/01	STAR CARE PHYSICAL	1	$18,150.00
103023	02/01	STEMARCO INC	1	$136.30
103024	02/01	STENHOUSE PUBLISHERS	1	$89.27
103025	02/01	SUPER DUPER INC	1	$155.79
103026	02/01	ALICIA SYVERSON	1	$175.00
103027	02/01	TARGET STORES DIVISION	1	$123.04
103028	02/01	TASB RMF	1	$33,871.70
103029	02/01	TRACEY TAYLOR	1	$439.84
103030	02/01	THE TEACHER'S TOUCH	1	$684.95
103031	02/01	TEACHER CREATED MATERIALS	1	$648.97
103032	02/01	TEACHER'S DISCOVERY	1	$129.25
103033	02/01	DAKOTA TEFERTILLER	1	$160.00
103034	02/01	DAKOTA TEFERTILLER	1	$2,960.00
103035	02/01	TEXAS EDUCATION AGENCY	1	$116.00
103036	02/01	TEXAS EDUCATIONAL PAPERBACKS	1	$66.75
103037	02/01	TEXAS COMMISSION	1	$105.00
103038	02/01	TEXAS STATE BOARD FOR EDUCATOR	1	$47.00
103039	02/01	TEXAS STATE BOARD FOR EDUCATOR	1	$57.00
103040	02/01	TEXAS TECH HEALTH SCIENCES CTR	1	$100.00
103041	02/01	TEXAS ASSOCIATION OF	1	$347.70
103042	02/01	TEXAS CLASSROOM TEACHERS ASSOC	1	$11,709.00
103043	02/01	TEXAS DEPARTMENT OF HEALTH	1	$260.00
103044	02/01	TEXAS DEPT. OF AGRICULTURE	1	$12.00
103045	02/01	TEXAS EDUCATION NEWS	1	$175.00
103046	02/01	TEXAS EDUCATIONAL TOOLS, INC.	1	$763.04
103047	02/01	TEXAS ELEMENTARY PRINCIPALS &	1	$612.50
103048	02/01	TEXAS FEDERATION OF TEACHERS	1	$608.00
103049	02/01	TEXAS INDUSTRIAL VOC ASSO	1	$149.80
103050	02/01	TEXAS STRUCTURAL PEST CONTROL	1	$330.00
103051	02/01	TEXAS TECH UNIVERSITY	1	$150.00
103052	02/01	TEXAS WORKFORCE COMMISSION	1	$8,652.20
103053	02/01	RANDY THOMPSON	1	$950.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103054	02/01	RANDY THOMPSON	1	$300.00
103055	02/01	TIER II CHEMICAL REPORTING	1	$50.00
103056	02/01	JOHN TIGERT	1	$150.00
103057	02/01	JOHN TIGERT	1	$2,464.80
103058	02/01	TIMESAVER INC	1	$7,986.43
103059	02/01	CLAY TIMMONS	1	$187.00
103060	02/01	TROPHY DEN	1	$27.45
103061	02/01	TSDC SYMPOSIUM	1	$325.00
103062	02/01	TXU ELECTRIC DELIVERY CO	1	$4,104.60
103063	02/01	U S TOY CO	1	$320.77
103064	02/01	UNIFIRST HOLDINGS, L.P.	1	$1,474.59
103065	02/01	UNITED ART & EDUC SUPPLY	1	$635.76
103066	02/01	UNITED PARCEL SERVICE	1	$60.50
103067	02/01	UNITED WAY OF ODESSA	1	$7,740.81
103068	02/01	UNITED REFRIGERATION	1	$18,014.66
103069	02/01	UNITED EQUIPMENT RENTALS GULF	1	$158.42
103070	02/01	UNIVERSITY OF TEXAS AT AUSTIN	1	$51,500.00
103071	02/01	UNIVERSITY PROMPT CARE	1	$47.00
103072	02/01	UPDATE LIMITED	1	$137.57
103073	02/01	VALCOM COMPUTER CENTER INC	1	$8,883.55
103074	02/01	ROSE VALDERAZ	1	$424.28
103075	02/01	MARK VAUGHT	1	$26.80
103076	02/01	VERNIER SOFTWARE & TECHNOLOGY	1	$3,440.00
103077	02/01	TODD VESELY	1	$1,000.00
103078	02/01	VIRCO INC	1	$279.00
103079	02/01	WAGNER SUPPLY CO	1	$1,315.81
103080	02/01	WAYNE WALLACE	1	$120.00
103081	02/01	SUSAN WATKINS	1	$269.20
103082	02/01	WATSON SYSCO FOOD SERVICES	1	$589.40
103083	02/01	WEEKLY READER	1	$93.15
103084	02/01	WELK GROUP	1	$78.60
103085	02/01	WENGER CORP	1	$2,621.00
103086	02/01	WEST MUSIC CO.	1	$341.06
103087	02/01	WESTAIR-PRAXAIR DIST INC	1	$623.55
103088	02/01	RONALD J WHITAKER	1	$21.56
103089	02/01	ERIC WIGGS	1	$90.00
103090	02/01	WILKERSON STORAGE CO	1	$2,153.40
103091	02/01	VONCILLE G WILLIAMS	1	$90.00
103092	02/01	SHANNON WILSON	1	$320.00
103093	02/01	WITT INTERNATIONAL TRUCKS	1	$1,286.57
103094	02/01	ANNE WOMOCHEL	1	$320.00
103095	02/01	XEROX CORPORATION	1	$11,540.63

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103096	02/01	XESYSTEMS, INC.	1	$849.04
103097	02/01	PATRICK YOUNG	1	$325.00
103098	02/01	PATRICK YOUNG	1	$250.00
103099	02/01	PATRICK YOUNG	1	$150.00
103100	02/01	PATRICK YOUNG	1	$132.00
103101	02/01	PATRICK YOUNG	1	$832.00
103102	02/08	A & F WELDING SUPPLY	1	$62.30
103103	02/08	A+ TEACHING TOOLS INC.	1	$1,092.61
103104	02/08	A-Z MERCANTILE AND FEED	1	$133.10
103105	02/08	AASA REGISTRATION	1	$275.00
103106	02/08	ABBOTT SUPPLY CO	1	$490.55
103107	02/08	ACCELERANDO MUSIC SERVICE	1	$343.78
103108	02/08	ACCURATE LABEL DESIGNS	1	$204.95
103109	02/08	ACT SOUTHWEST REGION	1	$60.00
103110	02/08	SHAYNE ADCOCK	1	$121.80
103111	02/08	ABDO PUBLISHING COMPANY	1	$802.45
103112	02/08	ADMINISTRATIVE SYSTEMS, INC	1	$867.70
103113	02/08	ADVANCE PUBLISHING INC	1	$46.63
103114	02/08	AEROTECH LABORATORIES INC	1	$1,200.00
103115	02/08	AIM HIGH SCHOOL	1	$140.00
103116	02/08	ADAM ALANIZ	1	$304.00
103117	02/08	ADAM ALANIZ	1	$150.00
103118	02/08	ALBERTSONS #4155	1	$43.08
103119	02/08	ALBERTSONS #4215	1	$23.21
103120	02/08	ALBERTSONS #4217	1	$328.81
103121	02/08	ANNE ALLEN	1	$31.24
103122	02/08	AMA TECHTEL COMM-MIDLAND	1	$510.87
103123	02/08	LETICIA G. AMALLA	1	$7.52
103124	02/08	AMERICA'S PIZZA COMPANY	1	$60.00
103125	02/08	AMERICAN EDUCATIONAL	1	$23.00
103126	02/08	AMERICAN FAMILY LIFE & CANCER	1	$5,640.88
103127	02/08	AMERICAN GRANT MANAGEMENT	1	$6,092.95
103128	02/08	AMERIPRIDE LINENS	1	$602.46
103129	02/08	ANALYTICAL COMPUTER SERVICES	1	$2,465.00
103130	02/08	ANCHOR BOLT & SUPPLY CO	1	$29.68
103131	02/08	APPLE COMPUTER INC	1	$299.00
103132	02/08	ASSOCIATION FOR SUPERVISION	1	$69.00
103133	02/08	ATHLETIC SUPPLY INC	1	$2,068.90
103134	02/08	DON BAKER	1	$50.00
103135	02/08	THE BAKERY	1	$31.25
103136	02/08	BRETT BARHAM	1	$582.00
103137	02/08	BRETT BARHAM	1	$550.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103138	02/08	CORLYCE BARTH	1	$358.66
103139	02/08	BASCO SUPPLY CO	1	$262.50
103140	02/08	BASEBALL EXPRESS	1	$995.00
103141	02/08	VINCENT BECKER	1	$280.00
103142	02/08	LETICIA BERNAL	1	$128.44
103143	02/08	ELIZABETH BERRIDGE	1	$330.00
103144	02/08	BIG TEX	1	$1,652.40
103145	02/08	GAYLA BILLINGSLEY	1	$665.00
103146	02/08	BILL'S TRANSMISSION SERV, INC.	1	$1,700.00
103147	02/08	BOGAN, DUNLAP & WOOD INSURANCE	1	$200.00
103148	02/08	BOGAN, DUNLAP & WOOD INSURANCE	1	$100.00
103149	02/08	CYNTHIA BOGLE	1	$38.06
103150	02/08	BONHAM JR HIGH	1	$116.58
103151	02/08	BOOKBINDING & LAMINATING UNL	1	$88.85
103152	02/08	BERRY BORCHARDT	1	$65.07
103153	02/08	BERRY BORCHARDT	1	$251.20
103154	02/08	BERRY BORCHARDT	1	$354.00
103155	02/08	BERRY BORCHARDT	1	$150.00
103156	02/08	TRACEY BORCHARDT	1	$27.90
103157	02/08	TRACEY BORCHARDT	1	$950.00
103158	02/08	TRACEY BORCHARDT	1	$100.00
103159	02/08	BOUND TO STAY BOUND	1	$1,020.91
103160	02/08	JIM BRAGG	1	$320.00
103161	02/08	BRAUN BEEF & CO CORP	1	$12,292.23
103162	02/08	BRIGHT APPLE	1	$154.96
103163	02/08	KELLY D BRINLEE	1	$12.40
103164	02/08	KELLY D BRINLEE	1	$385.00
103165	02/08	BRODART CO	1	$88.67
103166	02/08	BROOK MAYS MUSIC	1	$785.95
103167	02/08	BROWNBACK SALES	1	$61.50
103168	02/08	KAREN E BROYLES	1	$250.00
103169	02/08	BUCK'S WHEEL & EQUIPMENT CORP	1	$1,142.14
103170	02/08	CALDWELL MUSIC CO INC	1	$647.44
103171	02/08	GARY CALLAWAY	1	$26.51
103172	02/08	CYNTHIA D CALLAWAY	1	$24.53
103173	02/08	CAREER CENTER	1	$501.96
103174	02/08	CAREER DEVELOPMENT	1	$85.00
103175	02/08	LUIS CARMONA	1	$19.93
103176	02/08	LUIS CARMONA	1	$686.00
103177	02/08	CLELIA S. CARRILLO	1	$224.63
103178	02/08	SHEILA CARSON	1	$74.00
103179	02/08	CATERING EXPRESS	1	$150.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103180	02/08	CENTER FOR INNOVATION IN	1	$1,385.14
103181	02/08	CARL CHANCELLOR	1	$1,090.00
103182	02/08	CARL CHANCELLOR	1	$150.00
103183	02/08	STEVE CHANDLER	1	$535.00
103184	02/08	STEVE CHANDLER	1	$1,378.90
103185	02/08	CISCO SYSTEMS, INC	1	$9,612.79
103186	02/08	CITY OF ODESSA	1	$936.00
103187	02/08	CMC BUSINESS SYSTEMS	1	$343.00
103188	02/08	COMMERCIAL ELECTRONIC SUPPLY	1	$1,204.66
103189	02/08	COMMERCIAL ICE MACHINE CO INC	1	$1,033.63
103190	02/08	CONTROL TECHNOLOGIES	1	$789.88
103191	02/08	COOPER CONSTRUCTION CO INC	1	$884.00
103192	02/08	AARON COX	1	$792.00
103193	02/08	CROSS COUNTRY EDUCATION	1	$149.00
103194	02/08	CULLIGAN	1	$148.00
103195	02/08	CUMMINS SOUTHERN PLAINS INC	1	$332.80
103196	02/08	CURRICULUM ASSOCIATES INC	1	$682.22
103197	02/08	CUSTOM WHOLESALE SUPPLY INC	1	$26.14
103198	02/08	ROBERT DAVIS	1	$29.10
103199	02/08	THE DECAL MART	1	$286.44
103200	02/08	DESERT SPRINGS	1	$4,000.00
103201	02/08	DESIGN WEARHOUSE	1	$396.40
103202	02/08	DIAMOND BUSINESS	1	$510.00
103203	02/08	DIPLOMA TECHNOLOGIES INC	1	$6,582.00
103204	02/08	DIXIE ELECTRIC	1	$148.40
103205	02/08	JIM DIXON	1	$105.64
103206	02/08	D J'S CAKE & ETC	1	$113.00
103207	02/08	AURORA W. DOMINGUEZ	1	$737.91
103208	02/08	AURORA W. DOMINGUEZ	1	$737.91
103209	02/08	DRUMMOND AMERICAN CORPORATION	1	$812.49
103210	02/08	MANUEL DUENAS	1	$135.00
103211	02/08	DYNASYSTEMS, INC	1	$1,438.88
103212	02/08	ECS LEARNING SYSTEMS INC	1	$174.58
103213	02/08	ECTOR JR HIGH	1	$362.03
103214	02/08	EDUC AIDE SOFTWARE	1	$91.25
103215	02/08	ETA CUISENAIRE	1	$141.01
103216	02/08	EDUCATIONAL INNOVATIONS INC	1	$161.85
103217	02/08	ENGINE SERVICE SUPPLY CO	1	$62.47
103218	02/08	MATT ESCUE	1	$185.00
103219	02/08	ESTES INC	1	$931.03
103220	02/08	FEDERAL EXPRESS CORP	1	$35.80
103221	02/08	FIRST FINANCIAL ADMINISTRATORS	1	$9,010.92

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103222	02/08	FIRST FINANCIAL ADMINISTRATORS	1	$37,504.40
103223	02/08	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00
103224	02/08	FISHER SCIENTIFIC	1	$419.79
103225	02/08	GLORIA FLECHA	1	$336.00
103226	02/08	FLINN SCIENTIFIC INC	1	$291.63
103227	02/08	FOREST INCENTIVES LTD	1	$282.30
103228	02/08	FREIGHTLINER OF ODESSA	1	$1,173.96
103229	02/08	GAGE VAN HORN & ASSOCIATES	1	$5,902.67
103230	02/08	GALLAUDET UNIVERSITY PRESS	1	$90.00
103231	02/08	ROY GARCIA III	1	$475.00
103232	02/08	ROY GARCIA III	1	$280.00
103233	02/08	GARDENDALE WATER CO	1	$30.00
103234	02/08	GARY GAINES	1	$44.80
103235	02/08	GCR ODESSA TRUCK TIRE CENTER	1	$269.00
103236	02/08	RICKY GEORGE	1	$19.88
103237	02/08	SUSAN GIRARD	1	$188.25
103238	02/08	GOLDEN BREW COFFEE SERVICE	1	$84.00
103239	02/08	MARIA GARCIA-GOMEZ	1	$600.00
103240	02/08	GOPHER SPORT	1	$533.06
103241	02/08	GOVCONNECTION, INC.	1	$1,392.50
103242	02/08	STEPHANIE GRAHAM	1	$1,000.00
103243	02/08	STEPHANIE GRAHAM	1	$100.00
103244	02/08	W W GRAINGER INC	1	$26.06
103245	02/08	E IRENE GRANADO	1	$159.33
103246	02/08	GRAPHIC EQUIPMENT & SUPPLIES	1	$849.38
103247	02/08	GREYHOUND PACKAGE EXPRESS	1	$8.70
103248	02/08	ANN E. GRIMES	1	$250.00
103249	02/08	GROUP LIFE AND HEALTH INS CO	1	$120.80
103250	02/08	ALMA GUERRERO	1	$60.00
103251	02/08	GUMDROP BOOKS	1	$2,192.76
103252	02/08	GUNN CHEVROLET	1	$100,679.41
103253	02/08	SHARON GUTHRIE	1	$75.94
103254	02/08	H & R FOODS	1	$45,635.44
103255	02/08	RHONDA HALEY	1	$191.03
103256	02/08	HAMPTON-BROWN BOOKS	1	$552.68
103257	02/08	TODD HANDLEY	1	$47.18
103258	02/08	HANDWRITING WITHOUT TEARS	1	$165.00
103259	02/08	MANDY HANEY	1	$84.00
103260	02/08	HARBOR FREIGHT TOOLS	1	$139.96
103261	02/08	HARCOURT ACHIEVE	1	$3,849.87
103262	02/08	HARDIN-SIMMONS UNIVERSITY	1	$40.00
103263	02/08	KEITH HARMSEN	1	$62.89

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103264	02/08	HAROLDS ELECTRONICS	1	$35.00
103265	02/08	TOMMY HARRISON	1	$65.33
103266	02/08	HARRISON WHOLESALE FLORAL INC	1	$10.90
103267	02/08	MARIA SAENZ HASCALL	1	$150.00
103268	02/08	JOHN HAWKINS	1	$100.00
103269	02/08	ALEESE HAWKINS	1	$50.00
103270	02/08	TONY HAY	1	$207.50
103271	02/08	HEALTHSMART	1	$12,842.70
103272	02/08	HEINEMANN LIBRARY	1	$320.36
103273	02/08	HERFF JONES INC	1	$1,179.48
103274	02/08	ELSA G. HERNANDEZ	1	$20.25
103275	02/08	HIGHSMITH INC	1	$83.99
103276	02/08	HODGES BADGE CO INC	1	$266.24
103277	02/08	HOGAN HARDWOODS & MOULDING	1	$4,629.20
103278	02/08	HOME DEPOT	1	$1,298.76
103279	02/08	HOOD JR HIGH	1	$46.23
103280	02/08	HORACE MANN INS CO	1	$2,761.15
103281	02/08	MINDY HORNE	1	$280.25
103282	02/08	HOUGHTON MIFFLIN CO	1	$5,240.54
103283	02/08	HOUSE OF SEAT COVERS INC	1	$48.95
103284	02/08	HUNTER CORRAL AND ASSOCIATES	1	$7,273.00
103285	02/08	I-CHEM INC.	1	$3,310.22
103286	02/08	INCENTIVE PUBLICATIONS INC	1	$80.27
103287	02/08	INDUSTRIAL IGNITION	1	$1,660.00
103288	02/08	INDUSTRIAL COMMUNICATIONS INC	1	$1,392.22
103289	02/08	INDUSTRIAL COMMUNICATIONS	1	$3,016.60
103290	02/08	LAURI IRBY	1	$361.70
103291	02/08	KAREN JACKSON	1	$87.50
103292	02/08	GAY JENKINS	1	$76.00
103293	02/08	FRANK JIMENEZ	1	$191.10
103294	02/08	JOHNSON BROS OIL CO	1	$10,102.06
103295	02/08	RUSSELL JONES	1	$150.00
103296	02/08	JUNIOR LIBRARY GUILD	1	$842.40
103297	02/08	K. B. SAFE & LOCK CO	1	$60.00
103298	02/08	KAY'S EMBLEMS INC	1	$4,308.00
103299	02/08	KEEP ODESSA BEAUTIFUL	1	$180.00
103300	02/08	BEN E KEITH CO	1	$1,633.50
103301	02/08	KELLY-MOORE PAINT CO INC	1	$66.65
103302	02/08	ANDREA KIDD	1	$77.29
103303	02/08	KILLEN MANAGEMENT SYSTEMS INC	1	$275.40
103304	02/08	RUSSELL KIMBLE	1	$50.00
103305	02/08	FREDRICA W KINNARD	1	$55.88

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103306	02/08	AMALIA LABRA	1	$30.56
103307	02/08	MICHAEL D. LACKEY	1	$42.56
103308	02/08	SHEILA K LACKEY	1	$37.50
103309	02/08	LAKESHORE LEARNING	1	$1,975.31
103310	02/08	LAMPO GROUP INC	1	$852.74
103311	02/08	LU ANN LANE	1	$550.00
103312	02/08	RONALD W. LAUNSBY	1	$59.18
103313	02/08	LAWNMOWER SALES AND SERVICE	1	$1,601.59
103314	02/08	JULIE LAWRENCE	1	$107.51
103315	02/08	LAWSON PRODUCTS INC.	1	$1,507.49
103316	02/08	VICKI LEACH	1	$114.64
103317	02/08	RON LEACH	1	$235.90
103318	02/08	LEAP FROG SCHOOLHOUSE	1	$632.50
103319	02/08	GLENN LEGGETT	1	$225.00
103320	02/08	MARGARET LEHR	1	$47.44
103321	02/08	TRUDY LEWIS	1	$295.50
103322	02/08	LEWISVILLE ISD	1	$75.00
103323	02/08	LIFERE INSURANCE COMPANY	1	$11,460.46
103324	02/08	JACQUELINE H. LIGHT	1	$42.19
103325	02/08	A L LINDSEY AUDIO VISUAL SERV	1	$37.00
103326	02/08	ANGELA LARIZZA LITTLE	1	$75.05
103327	02/08	MESINDA LLANEZ	1	$24.75
103328	02/08	LONE STAR LEARNING	1	$137.48
103329	02/08	LONGHORN SAFETY COMPLIANCE	1	$477.00
103330	02/08	LONG'S ELECTRONICS	1	$1,161.20
103331	02/08	JAIME LOPEZ	1	$120.00
103332	02/08	LOU'S CLINICAL LAB INC	1	$2,555.00
103333	02/08	LOYD'S TRANSMISSION SERVICE	1	$190.63
103334	02/08	M & M SALES & EQUIPMENT INC	1	$105.59
103335	02/08	LEAH MAHAN	1	$80.86
103336	02/08	MALONE BUSINESS SYSTEMS INC	1	$95.00
103337	02/08	MARY KAY MANN	1	$760.00
103338	02/08	MARY KAY MANN	1	$175.00
103339	02/08	MANUELS	1	$3,068.60
103340	02/08	KRISTI MARTINEZ	1	$32.50
103341	02/08	TOM MARTINEZ	1	$112.50
103342	02/08	MASTER SOLUTION INC	1	$490.00
103343	02/08	DIANNE MATA	1	$397.40
103344	02/08	LAURA MATHEW	1	$78.75
103345	02/08	MAYER-JOHNSON CO	1	$161.00
103346	02/08	BARRY MCCALLISTER	1	$125.75
103347	02/08	DEE ANN MCCANN	1	$84.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103348	02/08	WILLIAM KENT MCCORD	1	$132.00
103349	02/08	WILLIAM KENT MCCORD	1	$500.00
103350	02/08	MCCORD PUMP & SUPPLY	1	$37.24
103351	02/08	MCCOYS BUILDING SUPPLY CENTER	1	$81.37
103352	02/08	THE MCCRELESS CO., INC	1	$378.54
103353	02/08	GARY MCINTOSH	1	$61.84
103354	02/08	RONAL D MEADOR	1	$30.68
103355	02/08	SHERIDAN MELSON	1	$75.00
103356	02/08	MELVIN JONES HYDRAULICS	1	$307.95
103357	02/08	MENTORING MINDS	1	$489.51
103358	02/08	PAULA MERRELL	1	$358.66
103359	02/08	ANITA MERRIFIELD	1	$74.00
103360	02/08	MIDLAND ISD	1	$150.00
103361	02/08	MIDLAND LEE HIGH SCHOOL	1	$450.00
103362	02/08	DANNY MILES	1	$50.00
103363	02/08	RICK MILLER	1	$115.50
103364	02/08	DR AL MILLIREN	1	$700.00
103365	02/08	MINOLTA-DIV KMBS USA	1	$2,045.06
103366	02/08	MOLLY HAWKINS HOUSE	1	$1,013.94
103367	02/08	MARY MONTOYA	1	$45.60
103368	02/08	MORRISON SUPPLY CO	1	$182.97
103369	02/08	MARY ANN MORRIS	1	$46.28
103370	02/08	JENNIFER A MOSMAN	1	$170.33
103371	02/08	MICHAEL MUNGUIA	1	$400.00
103372	02/08	MICHAEL MUNGUIA	1	$2,254.00
103373	02/08	MICHAEL MUNGUIA	1	$150.00
103374	02/08	MICHAEL MUNGUIA	1	$400.00
103375	02/08	MICHAEL MUNGUIA	1	$110.00
103376	02/08	NASCO	1	$1,403.52
103377	02/08	NCS PEARSON, INC.	1	$1,506.73
103378	02/08	NATIONAL ASSOCIATION OF	1	$265.00
103379	02/08	NATIONAL GEOGRAPHIC SOCIETY	1	$464.56
103380	02/08	NATIONAL TRAVEL SERVICE	1	$1,700.80
103381	02/08	MARY NEFF	1	$526.96
103382	02/08	NEWBRIDGE EDUCATIONAL PROGRAMS	1	$91.52
103383	02/08	NIMBUS DRINKING WATER SYSTEMS	1	$179.61
103384	02/08	NOEL ELEMENTARY	1	$207.89
103385	02/08	OBERKAMPF SUPPLY INC	1	$5,021.02
103386	02/08	ODESSA HIGH BRONCHO	1	$235.00
103387	02/08	ODESSA AMERICAN	1	$877.75
103388	02/08	ODESSA COUNCIL FOR ARTS	1	$50.00
103389	02/08	ODESSA HARDWOOD DISTRIBUTING	1	$903.13

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103390	02/08	ODESSA HIGH SCHOOL	1	$907.60
103391	02/08	ODESSA SERVICE PARTS CO	1	$34.88
103392	02/08	OLYMPIA LABS INC	1	$1,122.00
103393	02/08	RICHARD ONTIVEROZ	1	$38.63
103394	02/08	DAVID OVERTON	1	$50.00
103395	02/08	JOSHUA PADILLA	1	$37.54
103396	02/08	DAVID PATRICK	1	$79.00
103397	02/08	YVONNE PEACOCK	1	$56.00
103398	02/08	CASEY PEARCE	1	$2,250.00
103399	02/08	CASEY PEARCE	1	$300.00
103400	02/08	MONICA PEARCE	1	$490.00
103401	02/08	THE PEOPLE'S PUBLISHING GROUP	1	$3,070.08
103402	02/08	THE PERFECTION LEARNING CORP	1	$718.20
103403	02/08	PERMA-BOUND BOOKS	1	$184.62
103404	02/08	PERMIAN BASIN REHABILITATION	1	$50.00
103405	02/08	PERMIAN CONCRETE CO	1	$172.50
103406	02/08	PETROPLEX OFFICE SUPPLY INC	1	$890.53
103407	02/08	BRANDI PETTUS	1	$120.00
103408	02/08	STAN J. PIPER	1	$135.00
103409	02/08	PLATO LEARNING, INC	1	$16,475.00
103410	02/08	POPPY STREET FOOD PRODUCTS	1	$3,771.00
103411	02/08	POWER KIDS PRESS	1	$693.85
103412	02/08	PRAIRIE VIEW A & M UNIVERSITY	1	$90.00
103413	02/08	MICHAEL PRESLEY	1	$32.89
103414	02/08	QEP INC	1	$366.74
103415	02/08	QUALITY DOCUMENT SOLUTIONS	1	$95.00
103416	02/08	QUILL CORP	1	$1,601.90
103417	02/08	JASON E RAMIREZ	1	$90.00
103418	02/08	EDWARD RAMIREZ	1	$157.50
103419	02/08	RANCH SUPPLY	1	$1,576.65
103420	02/08	ELAINE RANDOLPH	1	$53.85
103421	02/08	NEIL RAPHAEL	1	$300.00
103422	02/08	WENDY RATHBUN	1	$52.19
103423	02/08	REAGAN ELEMENTARY	1	$500.00
103424	02/08	REGION 18 EDUC SERVICE CENTER	1	$6,064.32
103425	02/08	REMEDIA PUBLICATIONS INC	1	$198.19
103426	02/08	RENAISSANCE LEARNING INC	1	$139.00
103427	02/08	BRUCE REVELL	1	$513.00
103428	02/08	RICE UNIVERSITY	1	$3,465.00
103429	02/08	ROCKHURST UNIVERSITY	1	$507.00
103430	02/08	ROSA'S CAFE	1	$1,393.00
103431	02/08	PEDRO RUIZ	1	$175.72

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103432	02/08	JEFF RYAN	1	$72.00
103433	02/08	JOEL SAENZ	1	$130.00
103434	02/08	SAM HOUSTON STATE UNIVERSITY	1	$85.00
103435	02/08	SAMMONS PRESTON ROLYAN	1	$52.41
103436	02/08	SAN ANGELO ISD	1	$712.00
103437	02/08	HILDA G. SANCHEZ	1	$30.11
103438	02/08	LUIS SANCHEZ	1	$30.53
103439	02/08	MARLENE SANDERS	1	$130.00
103440	02/08	SARGENT-WELCH SCIENTIFIC	1	$847.08
103441	02/08	SAV-ON DISCOUNT OFFICE SUPPLY	1	$79.80
103442	02/08	SBC	1	$4,508.86
103443	02/08	SCANTRON CORP	1	$439.09
103444	02/08	MIKE SCARBROUGH	1	$254.00
103445	02/08	SCHOLASTIC INC	1	$213.34
103446	02/08	SCHOOL SPECIALTY INC	1	$305.96
103447	02/08	SERVICE OFFICE SUPPLIES	1	$7,180.04
103448	02/08	SEWELL FORD INC	1	$778.42
103449	02/08	SHAR PRODUCTS CO	1	$396.00
103450	02/08	SHELBY SHELTON	1	$180.00
103451	02/08	SIMPLEXGRINNELL	1	$200.00
103452	02/08	LAUREN OCHS SMITH	1	$237.50
103453	02/08	ELAINE SMITH	1	$267.80
103454	02/08	DEBORAH SMITH	1	$300.00
103455	02/08	SOFTMART GOV'T SERVICES	1	$320.91
103456	02/08	WENDELL SOLLIS	1	$60.00
103457	02/08	SOUTHWESTERN ELECTRIC SUPPLY	1	$1,614.36
103458	02/08	SOUTHWESTERN ELECTRIC SUPPLY	1	$620.00
103459	02/08	LESLIE (PETE) SOUTHALL	1	$840.00
103460	02/08	LESLIE (PETE) SOUTHALL	1	$1,900.00
103461	02/08	SPANISH STEPS	1	$94.70
103462	02/08	ANDREA SPARTZ	1	$39.00
103463	02/08	SHARON SPEARS	1	$273.71
103464	02/08	STADIUM SPORTS	1	$2,804.18
103465	02/08	TOM STALIK	1	$19.88
103466	02/08	STATE COMPTROLLER OF PUBLIC	1	$3,015.05
103467	02/08	STEMARCO INC	1	$77.00
103468	02/08	STEP UP TO THE TAAS	1	$183.60
103469	02/08	STEPHEN F. AUSTIN STATE UNIV.	1	$115.00
103470	02/08	DAVID STEVENSON	1	$50.00
103471	02/08	STRING INSTRUMENT REPAIR	1	$86.00
103472	02/08	JACKIE STUMPFF	1	$75.00
103473	02/08	SUN LIFE ASSURANCE CO	1	$6,551.42

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103474	02/08	SUPPORTING SCIENCE INC	1	$1,212.00
103475	02/08	TARGET STORES DIVISION	1	$210.73
103476	02/08	THE TEACHER'S TOUCH	1	$368.76
103477	02/08	JOSE S TERCERO	1	$31.73
103478	02/08	TEXAS ASSOCIATION OF	1	$260.00
103479	02/08	TEXAS HIGH SCHOOL BASEBALL	1	$60.00
103480	02/08	TEXAS POLICE CHIEFS ASSOC	1	$150.00
103481	02/08	TEXAS TRANE PARTS CENTER	1	$1,926.53
103482	02/08	RANDY THOMPSON	1	$950.00
103483	02/08	RANDY THOMPSON	1	$100.00
103484	02/08	THOMSON LEARNING	1	$515.33
103485	02/08	THYSSENKRUPP ELEVATOR	1	$390.00
103486	02/08	THYSSENKRUPP ELEVATOR	1	$125.00
103487	02/08	THYSSENKRUPP ELEVATOR	1	$750.00
103488	02/08	JOHN TIGERT	1	$1,449.60
103489	02/08	JOHN TIGERT	1	$150.00
103490	02/08	RAYMOND TILLEY	1	$26.80
103491	02/08	TONYA TILLMAN	1	$444.00
103492	02/08	TONY TIMMONS	1	$148.25
103493	02/08	T.F.H. (USA) LTD.	1	$594.49
103494	02/08	TRIUMPH LEARNING	1	$1,188.00
103495	02/08	TX STATE UNIVERSITY-SAN MARCOS	1	$75.00
103496	02/08	UNIFIRST HOLDINGS, L.P.	1	$14.51
103497	02/08	UNITED PARCEL SERVICE	1	$52.08
103498	02/08	UNITED REFRIGERATION	1	$3,662.84
103499	02/08	UNITED EQUIPMENT RENTALS GULF	1	$2,851.75
103500	02/08	UNIVERSITY OF TEXAS AT AUSTIN	1	$90.00
103501	02/08	UNIVERSITY OF TEXAS AT AUSTIN	1	$51,500.00
103502	02/08	GARY UPSHAW	1	$203.25
103503	02/08	VALCOM COMPUTER CENTER INC	1	$1,954.70
103504	02/08	ROSE VALDERAZ	1	$283.66
103505	02/08	VALLEY PROTEINS INC	1	$180.00
103506	02/08	ADELA VASQUEZ	1	$721.67
103507	02/08	ADELA VASQUEZ	1	$188.63
103508	02/08	VERIZON WIRELESS MESSAGING SER	1	$66.14
103509	02/08	SCOTT VESELY	1	$190.00
103510	02/08	TODD VESELY	1	$1,000.00
103511	02/08	LINDAMAY VIERRA	1	$93.72
103512	02/08	VISA	1	$2,772.37
103513	02/08	WAGNER SUPPLY CO	1	$18,971.07
103514	02/08	LANA KINCAID WALLACE	1	$99.00
103515	02/08	LOIS A WEST	1	$19.99

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
103516	02/08	WESTAIR-PRAXAIR DIST INC	1	$42.90
103517	02/08	JANET WEYANT	1	$84.00
103518	02/08	WHITE HOUSE MEAT MARKET	1	$68.90
103519	02/08	MARY E WHYTLAW	1	$661.00
103520	02/08	WILKERSON STORAGE CO	1	$3,696.54
103521	02/08	KIM WILLIAMS	1	$17.96
103522	02/08	MARI WILLIS	1	$150.29
103523	02/08	LINDA WILSON	1	$295.50
103524	02/08	WITT INTERNATIONAL TRUCKS	1	$1,440.14
103525	02/08	WQED MULTIMEDIA	1	$81.99
103526	02/08	XEROX CORPORATION	1	$17,551.32
103527	02/08	PATRICK YOUNG	1	$81.83
103528	02/08	PATRICK YOUNG	1	$264.00
103529	02/08	PATRICK YOUNG	1	$550.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,352
TOTAL AMOUNT WRITTEN FOR FUND = $3,572,362.53
NUMBER OF CHECKS VOIDED FOR FUND - 6
TOTAL AMOUNT VOIDED FOR FUND = $1,858.28-

068-901 ECTOR COUNTY I S D
FUND 166 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012241	01/14	TEXAS DEPT OF TRANSPORTATION	2	$75.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $75.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 199 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012242	01/14	MUSIC CELEBRATION INT'L	2	$1,287.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $1,287.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057007	01/12	OFFICE OF THE ATTORNEY GENERAL	5	$85.00
057008	01/12	OFFICE OF THE ATTORNEY GENERAL	5	$176.09
057009	01/12	FAMILY SUPPORT REGISTRY	5	$50.00
057013	01/20	TGSLC	5	$385.64
057014	01/20	TGSLC	5	$299.64
057015	01/20	TGSLC	5	$297.98
057016	01/20	TGSLC	5	$260.18
057017	01/20	TGSLC	5	$275.04
057018	01/20	TGSLC	5	$243.60
057019	01/20	TGSLC	5	$98.29
057020	01/20	TGSLC	5	$295.36
057021	01/20	TGSLC	5	$339.12
057022	01/20	TGSLC	5	$435.59
057023	01/20	TGSLC	5	$288.35
057024	01/20	TGSLC	5	$279.40
057025	01/20	TGSLC	5	$255.59
057026	01/20	TGSLC	5	$141.21
057027	01/20	TGSLC	5	$281.62
057028	01/20	TGSLC	5	$247.17
057029	01/20	TGSLC	5	$244.93
057030	01/20	U.S. DEPARTMENT OF EDUCATION	5	$31.57
057031	01/20	U.S. DEPARTMENT OF EDUCATION	5	$143.68
057032	01/20	U.S. DEPARTMENT OF EDUCATION	5	$318.63
057033	01/20	U.S. DEPARTMENT OF EDUCATION	5	$82.19
057034	01/20	U.S. DEPARTMENT OF EDUCATION	5	$293.47
057035	01/20	COLLEGE ACCESS NETWORK	5	$208.54
057036	01/20	UNIPAC	5	$100.00
057037	01/20	PANHANDLE PLAINS STUDENT LOAN	5	$80.00
057038	01/20	GARY NORWOOD, TRUSTEE	5	$687.62
057039	01/20	GARY NORWOOD, TRUSTEE	5	$1,245.20
057040	01/20	GARY NORWOOD, TRUSTEE	5	$357.00
057041	01/20	GARY NORWOOD, TRUSTEE	5	$2,799.28
057042	01/20	GARY NORWOOD, TRUSTEE	5	$323.44
057043	01/20	GARY NORWOOD, TRUSTEE	5	$409.09
057044	01/20	GARY NORWOOD, TRUSTEE	5	$698.01
057045	01/20	GARY NORWOOD, TRUSTEE	5	$2,255.51
057046	01/20	WALTER O'CHESKEY, TRUSTEE	5	$652.00
057047	01/20	KRISTY COX	5	$150.00
057048	01/20	YVETTE PAULA ORTIZ	5	$150.00
057049	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$239.82
057050	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$239.82
057051	01/20	DORA E. BERNAL	5	$258.90

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057052	01/20	JOANNA RITTER	5	$315.00
057053	01/20	OFFICE OF THE ATTORNEY GERERAL	5	$405.00
057054	01/20	OFFICE OF THE ATTORNEY GERERAL	5	$90.00
057055	01/20	YOLANDA THOMPSON	5	$160.00
057056	01/20	DOROTHY TONEY	5	$135.00
057057	01/20	MARTHA ARREDONDO	5	$300.00
057058	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$50.00
057059	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$253.68
057060	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$231.00
057061	01/20	SHELLY RAMIREZ JOHNSON	5	$238.33
057062	01/20	DENISE L. WIGGS	5	$500.00
057063	01/20	YVONNE SAMORA MCGUIRE	5	$275.00
057064	01/20	DOROTHY MATHIS CHRISTIAN	5	$175.00
057065	01/20	MICHAEL S. CARROLL	5	$500.00
057066	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
057067	01/20	RENAE LEANN ARMSTRONG	5	$160.00
057068	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
057069	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$248.69
057070	01/20	REBECCA SUE GOOD	5	$64.00
057071	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$409.00
057072	01/20	VERNA R. MCELROY	5	$250.00
057073	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
057074	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$271.00
057075	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$563.88
057076	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$422.00
057077	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$660.00
057078	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$560.00
057079	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$446.00
057080	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$489.59
057081	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$248.69
057082	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$342.58
057083	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$330.00
057084	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$146.87
057085	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$146.87
057086	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$146.87
057087	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$268.86
057088	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$225.00
057089	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$190.44
057090	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$416.00
057091	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$525.00
057092	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$236.00
057093	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$270.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057094	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$312.00
057095	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$232.00
057096	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$195.00
057097	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$322.00
057098	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$25.00
057099	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$354.00
057100	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$383.00
057101	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$237.00
057102	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$147.00
057103	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$443.00
057104	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$249.00
057105	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$349.79
057106	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
057107	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
057108	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$196.00
057109	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$550.00
057110	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
057111	01/20	ANNA GARZA	5	$750.00
057112	01/20	TRUDY L. DOWNEY	5	$1,000.00
057113	01/20	CAMIE L. MCENTYRE	5	$540.00
057114	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$185.00
057115	01/20	AMY MARIE HALBERT	5	$204.00
057116	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$106.14
057117	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$106.14
057118	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$106.13
057119	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$126.00
057120	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
057121	01/20	DEIRDRE WARD	5	$519.30
057122	01/20	OFFICE OF THE ATTORNEY GENERAL	5	$278.58
057123	01/20	CSPC	5	$346.80
057124	01/20	FAMILY SUPPORT REGISTRY	5	$300.00
057125	01/20	KANSAS PAYMENT CENTER	5	$325.00
057126	01/20	FLSDU	5	$375.00
057127	01/20	JOSE M. RUIZ	5	$289.00
057128	01/20	KELLY BETH SHULTS	5	$230.00
057129	01/20	DIANA GARCIA	5	$146.87
057130	01/20	PAMELA JO BROWN	5	$400.00
057131	01/20	DEBRA ANN JONES	5	$175.00
057132	01/20	TAMMY BEADLE	5	$233.00
057133	01/20	INTERNAL REVENUE SERVICE	5	$50.00
057134	01/20	INTERNAL REVENUE SERVICE	5	$150.00
057135	01/20	INTERNAL REVENUE SERVICE	5	$150.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 01/12/2005 TO: 02/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057136	01/20	UNITED STATES TREASURY	5	$1,252.57
057137	01/20	UNITED STATES TREASURY	5	$700.00
057138	01/20	UNITED STATES TREASURY	5	$318.55
057140	01/25	WEST TEXAS EDUCATORS	2	$373,736.91
057147	01/26	OFFICE OF THE ATTORNEY GENERAL	5	$85.00
057148	01/26	FAMILY SUPPORT REGISTRY	5	$50.00
057149	01/28	WEST TEXAS EDUCATORS	2	$1,940.05
057150	01/28	FIRST FINANCIAL ADMINISTRATORS	2	$906.66
057151	01/28	FIRST FINANCIAL ADMINISTRATORS	2	$14,133.23

NUMBER OF CHECKS WRITTEN FOR FUND - 135
TOTAL AMOUNT WRITTEN FOR FUND = $434,018.64
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,489
TOTAL AMOUNT WRITTEN FOR DISTRICT = $4,007,743.17
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 6
TOTAL AMOUNT VOIDED FOR DISTRICT = $1,858.28-