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

FUND 109 FROM: 04/14/2004 TO: 05/11/2004

ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 087395 | 04/23 | TEXAS TECH UNIVERSITY | 1 | \$340.00- |
| 089553 | 04/23 | MIDLAND ISD | 1 | \$200.00- |
| 090141 | 04/23 | BRUCE BEHRENDT | 1 | \$60.00- |
| 090142 | 04/23 | BRUCE BEHRENDT | 1 | \$150.00- |
| 090166 | 04/23 | CARL CHANCELLOR | 1 | \$955.00- |
| 090306 | 04/23 | CHARLES H. OSBORNE | 1 | \$126.00- |
| 090752 | 05/03 | BRUCE REVELL | 1 | \$42.75- |
| 090762 | 04/23 | BILL RUTHERFORD | 1 | \$60.00- |
| 090873 | 04/23 | NORTH CONGREGATION 32862 | 4 | \$364.00- |
| 090910 | 04/23 | LU CLEERE | 1 | \$54.00- |
| 090977 | 04/23 | LUBBOCK ISD | 1 | \$173.50- |
| 091091 | 04/23 | DR. JIM LA BUFFE | 4 | \$288.00- |
| 091093 | 04/20 | A+ TEACHING TOOLS INC. | 1 | \$124.93 |
| 091094 | 04/20 | SANDRA ABLES | 1 | \$98.20 |
| 091095 | 04/20 | ACADEMIC SUPERSTORE | 1 | \$205.45 |
| 091096 | 04/20 | ACCELERANDO MUSIC SERVICE | 1 | \$139.65 |
| 091097 | 04/20 | SHARMAN ADKINS | 1 | \$46.01 |
| 091098 | 04/20 | AFP INDUSTRIES INC | 1 | \$594.00 |
| 091099 | 04/20 | VICO AGUIRRE | 1 | \$98.20 |
| 091100 | 04/20 | AIM HIGH SCHOOL | 1 | \$31.88 |
| 091101 | 04/20 | ALBANESI EDUCATIONAL CENTER | 1 | \$6,943.04 |
| 091102 | 04/20 | ALBERTSONS #4215 | 1 | \$22.09 |
| 091103 | 04/20 | ALBERTSONS #4217 | 1 | \$19.56 |
| 091104 | 04/20 | ALERT SERVICES | 1 | \$120.00 |
| 091105 | 04/20 | ALL ABOARD AMERICA! | 1 | \$24,021.40 |
| 091106 | 04/20 | AMA TECHTEL COMM-MIDLAND | 1 | \$485.65 |
| 091107 | 04/20 | AMER.COM | 1 | \$219.95 |
| 091108 | 04/20 | AMERICAN ASSOC. OF NOTARIES | 1 | \$38.00 |
| 091109 | 04/20 | AMERICAN GENERAL LIFE INS. CO | 1 | \$263.17 |
| 091110 | 04/20 | AMSCO SCHOOL PUBLICATIONS | 1 | \$273.31 |
| 091111 | 04/20 | ANALYTICAL COMPUTER SERVICES | 1 | \$1,723.00 |
| 091112 | 04/20 | ANCHORAGE PRESS | 1 | \$157.50 |
| 091113 | 04/20 | APPLE COMPUTER INC | 1 | \$1,190.00 |
| 091114 | 04/20 | ASCD CONFERENCE REGISTRATION | 1 | \$69.00 |
| 091115 | 04/20 | ATHLETE'S WORLD INC | 1 | \$682.08 |
| 091116 | 04/20 | ATHLETIC SUPPLY INC | 1 | \$787.60 |
| 091117 | 04/20 | ATLAS PEN AND PENCIL CORP | 1 | \$61.42 |
| 091118 | 04/20 | ATS TOTAL SPORTS | 1 | \$114.69 |
| 091119 | 04/20 | AUDIO VISUAL AIDS CORP | 1 | \$107.30 |
| 091120 | 04/20 | DEAN BAKER PIANO SERVICE | 1 | \$55.00 |
| 091121 | 04/20 | JASON BERRIDGE | 1 | \$50.00 |
| 091122 | 04/20 | CHANNING L BETE CO INC | 1 | \$96.75 |

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|-----------|-------|-------------------------------|------|--------------|
| 091123 | 04/20 | BIG TEX | 1 | \$835.00 |
| 091124 | 04/20 | LINDA GAYLE BIZZELL | 1 | \$465.00 |
| 091125 | 04/20 | DICK BLICK | 1 | \$311.01 |
| 091126 | 04/20 | TRACEY BORCHARDT | 1 | \$135.00 |
| 091127 | 04/20 | TRACEY BORCHARDT | 1 | \$380.00 |
| 091128 | 04/20 | TRACEY BORCHARDT | 1 | \$1,680.00 |
| 091129 | 04/20 | BOUND TO STAY BOUND | 1 | \$158.69 |
| 091130 | 04/20 | BRAUN BEEF & CO CORP | 1 | \$9,130.81 |
| 091131 | 04/20 | TONI BRAWLEY | 1 | \$56.00 |
| 091132 | 04/20 | KATHLEEN BREWER | 1 | \$20.82 |
| 091133 | 05/04 | BROADCAST PUBLICITY SERVICES | 1 | \$.00 |
| 091134 | 04/20 | BRODART CO | 1 | \$357.06 |
| 091135 | 04/20 | BROOK MAYS MUSIC | 1 | \$541.77 |
| 091136 | 04/20 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$447.70 |
| 091137 | 04/20 | BUCKLE DOWN | 1 | \$55.99 |
| 091138 | 04/20 | BUILDERS TOOLS & FASTENERS | 1 | \$382.49 |
| 091139 | 04/20 | ELSA CABALLERO | 1 | \$15.00 |
| 091140 | 04/20 | CAREER CENTER | 1 | \$93.00 |
| 091141 | 04/20 | CAROLINA BIOLOGICAL SUPPLY CO | 1 | \$477.00 |
| 091142 | 04/20 | HECTOR CARROSCO | 1 | \$50.00 |
| 091143 | 04/20 | SANDRA CARTER | 1 | \$250.00 |
| 091144 | 04/20 | CASHWAY WEST | 1 | \$39.68 |
| 091145 | 04/20 | CAVAZOS ELEMENTARY | 1 | \$476.51 |
| 091146 | 04/20 | NOE CEREZO | 1 | \$346.12 |
| 091147 | 04/20 | PRISCILLA CHACON | 1 | \$100.00 |
| 091148 | 04/20 | CARL CHANCELLOR | 1 | \$100.00 |
| 091149 | 04/20 | CARL CHANCELLOR | 1 | \$280.00 |
| 091150 | 04/20 | CARL CHANCELLOR | 1 | \$1,710.00 |
| 091151 | 04/20 | CHEMCO | 1 | \$1,044.07 |
| 091152 | 04/20 | LORRAINE S CHERRY | 1 | \$50.00 |
| 091153 | 04/20 | CHEVRON USA INC | 1 | \$199.90 |
| 091154 | 04/20 | CHILDWORK/CHILDSPLAY | 1 | \$121.74 |
| 091155 | 04/20 | CINGULAR WIRELESS | 1 | \$37.81 |
| 091156 | 04/20 | CITY OF ODESSA | 1 | \$2,599.00 |
| 091157 | 04/20 | JASON R. CLARK | 1 | \$75.00 |
| 091158 | 04/20 | CMC BUSINESS SYSTEMS | 1 | \$404.60 |
| 091159 | 04/20 | WAYNE COY | 1 | \$1,120.96 |
| 091160 | 04/20 | COMMERCIAL ICE MACHINE CO INC | 1 | \$4,192.62 |
| 091161 | 04/20 | COMMUNITY INTERVENTION INC | 1 | \$82.85 |
| 091162 | 04/20 | COOPER CONSTRUCTION CO INC | 1 | \$142,067.00 |
| 091163 | 04/20 | LARRY COOPER | 1 | \$199.92 |
| 091164 | 04/20 | ALBERT CORTEZ | 1 | \$82.00 |

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|-----------|-------|--------------------------------|------|-------------|
| 091165 | 04/20 | CREATIVE KIDS CLASSROOM SUPPLY | 1 | \$300.54 |
| 091166 | 04/20 | CREATIVE SCHOOLHOUSE INC | 1 | \$17.99 |
| 091167 | 04/20 | LONNIE E. CROW | 1 | \$50.00 |
| 091168 | 04/20 | SYLVESTER DANCER | 1 | \$100.00 |
| 091169 | 04/20 | DANDY LION PUBLICATIONS | 1 | \$25.19 |
| 091170 | 04/20 | DANKA OFFICE IMAGING | 1 | \$1,236.10 |
| 091171 | 04/20 | DAVE PELZ SHORT GAME SCHOOL | 1 | \$1,050.00 |
| 091172 | 04/20 | DAVID DAVIS | 1 | \$949.89 |
| 091173 | 04/20 | DELL MARKETING LP | 1 | \$46,136.20 |
| 091174 | 04/20 | DESERT SPRINGS | 1 | \$4,000.00 |
| 091175 | 04/20 | DISNEY EDUC. PRODUCTIONS | 1 | \$299.00 |
| 091176 | 04/20 | DOBBS PRINTING CO INC | 1 | \$98.90 |
| 091177 | 04/20 | AURORA W. DOMINGUEZ | 1 | \$605.00 |
| 091178 | 04/20 | AURORA W. DOMINGUEZ | 1 | \$31.41 |
| 091179 | 04/20 | DOMINO'S PIZZA | 1 | \$1,590.00 |
| 091180 | 04/20 | DONNA BRASHER | 1 | \$702.05 |
| 091181 | 04/20 | MARSHA DRY | 1 | \$780.36 |
| 091182 | 04/20 | ECTOR COUNTY UTILITY DIST | 1 | \$1,457.72 |
| 091183 | 04/20 | ECTOR JR HIGH | 1 | \$383.44 |
| 091184 | 04/20 | ETA CUISENAIRE | 1 | \$1,210.04 |
| 091185 | 04/20 | EDUCATIONAL RESEARCH SERVICE | 1 | \$1,550.00 |
| 091186 | 04/20 | EDUCATIONAL AIDS INC | 1 | \$186.56 |
| 091187 | 04/20 | LARRY D. EDWARDS | 1 | \$185.80 |
| 091188 | 04/20 | EFFECTIVE SCHOOLS PROD LTD | 1 | \$38.00 |
| 091189 | 04/20 | MARY JO ELLISON | 1 | \$341.00 |
| 091190 | 04/20 | DELIA JANE ELROD | 1 | \$100.00 |
| 091191 | 04/20 | AL ENRIQUEZ | 1 | \$138.00 |
| 091192 | 04/20 | ENSLOW PUBLISHERS INC | 1 | \$56.55 |
| 091193 | 04/20 | ENTERPRISE RENT A CAR | 1 | \$111.98 |
| 091194 | 04/20 | R. WAYNE ERWIN | 1 | \$949.89 |
| 091195 | 04/20 | GRACIELA R EVARO | 1 | \$81.68 |
| 091196 | 04/20 | FARSIGHT COMPUTER WHOLESALE | 1 | \$44.00 |
| 091197 | 04/20 | FEDERAL EXPRESS CORP | 1 | \$14.89 |
| 091198 | 04/20 | FIRST TO THE FINISH | 1 | \$175.00 |
| 091199 | 04/20 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$12,674.65 |
| 091200 | 04/20 | FISHER SCIENTIFIC | 1 | \$840.40 |
| 091201 | 04/20 | FLINN SCIENTIFIC INC | 1 | \$1,148.24 |
| 091202 | 04/20 | FORT DEARBORN LIFE INS CO | 1 | \$25.16 |
| 091203 | 04/20 | FRIENDSHIP HOUSE | 1 | \$34.50 |
| 091204 | 04/20 | FROG PUBLICATIONS | 1 | \$78.87 |
| 091205 | 04/20 | FRUHAUF UNIFORMS INC | 1 | \$23,970.24 |
| 091206 | 04/20 | GAGE VAN HORN & ASSOCIATES | 1 | \$3,284.84 |

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|-----------|-------|-------------------------------|------|--------------|
| 091207 | 04/20 | ROY M GALINDO | 1 | \$50.00 |
| 091208 | 04/20 | FELICITA GARCIA | 1 | \$350.00 |
| 091209 | 04/20 | SYLVIA GARCIA | 1 | \$371.24 |
| 091210 | 04/20 | MARIA GARDNER | 1 | \$50.00 |
| 091211 | 04/20 | LEE GEORGE CONSTRUCTION, INC | 1 | \$113,466.25 |
| 091212 | 04/20 | TIM GILLEY | 1 | \$528.00 |
| 091213 | 04/20 | GLOBE OF THE GREAT SW, INC. | 1 | \$700.00 |
| 091214 | 04/20 | GOLDEN BREW COFFEE SERVICE | 1 | \$136.10 |
| 091215 | 04/20 | ABEL GOMEZ | 1 | \$42.00 |
| 091216 | 04/20 | GONZALES ELEMENTARY | 1 | \$368.56 |
| 091217 | 04/20 | EDWARD GONZALEZ | 1 | \$185.10 |
| 091218 | 04/20 | RON GOODPASTURE | 1 | \$60.00 |
| 091219 | 04/20 | GOPHER SPORT | 1 | \$1,640.99 |
| 091220 | 04/20 | GOT TO SPECIALTIES | 1 | \$2,502.00 |
| 091221 | 04/20 | H & H FOODS | 1 | \$6,143.09 |
| 091222 | 04/20 | H & K ARMORED SERVICE INC | 1 | \$2,260.00 |
| 091223 | 04/20 | BARBARA HALL | 1 | \$270.00 |
| 091224 | 04/20 | FRANCES CAROL HALL | 1 | \$526.35 |
| 091225 | 04/20 | KATHLEEN HAMELS | 1 | \$147.00 |
| 091226 | 04/20 | HANCOCK FABRICS | 1 | \$44.90 |
| 091227 | 04/20 | HARBOR FREIGHT TOOLS | 1 | \$169.99 |
| 091228 | 04/20 | HARCOURT ACHIEVE | 1 | \$259.42 |
| 091229 | 04/20 | HARCOURT ASSESSMENT | 1 | \$275.13 |
| 091230 | 04/20 | GARY HARMON | 1 | \$52.00 |
| 091231 | 04/20 | KEITH HARMSSEN | 1 | \$33.75 |
| 091232 | 04/20 | HAROLDS ELECTRONICS | 1 | \$45.00 |
| 091233 | 04/20 | KAREN HART | 1 | \$400.00 |
| 091234 | 04/20 | RICK HAYES | 1 | \$120.00 |
| 091235 | 04/20 | HAYS ELEMENTARY | 1 | \$494.21 |
| 091236 | 04/20 | HEAVY DUTY BUS PARTS INC | 1 | \$11.90 |
| 091237 | 04/20 | HEAVY VEHICLE PARTS INC | 1 | \$34.60 |
| 091238 | 04/20 | HEINEMANN WORKSHOPS | 1 | \$507.00 |
| 091239 | 04/20 | SHERRI HEITING | 1 | \$348.00 |
| 091240 | 04/20 | BARBARA HERRIN | 1 | \$697.15 |
| 091241 | 04/20 | MICHAEL HILL | 1 | \$57.00 |
| 091242 | 04/20 | MURIEL HOHSTADT | 1 | \$50.00 |
| 091243 | 04/20 | JEANNIE HOLBROOK | 1 | \$45.92 |
| 091244 | 04/20 | HOPE INC | 1 | \$302.50 |
| 091245 | 04/20 | CHUCK HORNUNG | 1 | \$111.70 |
| 091246 | 04/20 | JOHN HUNT | 1 | \$600.00 |
| 091247 | 04/20 | HUNTER CORRAL AND ASSOCIATES | 1 | \$7,304.00 |
| 091248 | 04/20 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$285.62 |

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FUND 109 FROM: 04/14/2004 TO: 05/11/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-----------------------------|------|-------------|
| 091249 | 04/20 | INSECT LORE PRODUCTS | 1 | \$221.94 |
| 091250 | 04/20 | INSIGHT MEDIA | 1 | \$627.35 |
| 091251 | 04/20 | LAURI IRBY | 1 | \$144.00 |
| 091252 | 04/20 | IRELAND ELEMENTARY | 1 | \$58.19 |
| 091253 | 04/20 | IT'S ELEMENTARY | 1 | \$514.70 |
| 091254 | 04/20 | JARRETT PUBLISHING CO. | 1 | \$154.66 |
| 091255 | 04/20 | GAY JENKINS | 1 | \$51.03 |
| 091256 | 04/20 | MELANIE JOHNSON | 1 | \$65.75 |
| 091257 | 04/20 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$5,225.00 |
| 091258 | 04/20 | JOHNSON BROS OIL CO | 1 | \$8,413.50 |
| 091259 | 04/20 | JONES BROS DIRT & | 1 | \$379.46 |
| 091260 | 04/20 | JUNIOR LIBRARY GUILD | 1 | \$418.20 |
| 091261 | 04/20 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$5,171.67 |
| 091262 | 04/20 | KENT ADHESIVE PROD CO | 1 | \$146.12 |
| 091263 | 04/20 | ANDREA KIDD | 1 | \$8.43 |
| 091264 | 04/20 | FREDRICA W KINNARD | 1 | \$168.73 |
| 091265 | 04/20 | PAM KWIATKOWSKI | 1 | \$39.95 |
| 091266 | 04/20 | LABORATORY CORPORATION OF | 1 | \$6,460.00 |
| 091267 | 04/20 | LAKESHORE LEARNING | 1 | \$2,992.52 |
| 091268 | 04/20 | RONALD W. LAUNSBY | 1 | \$27.06 |
| 091269 | 04/20 | PATSY LAY | 1 | \$300.00 |
| 091270 | 04/20 | LEADERSHIP MANAGEMENT INC | 1 | \$183.85 |
| 091271 | 04/20 | LEADERSHIP MANAGEMENT INC | 1 | \$47.95 |
| 091272 | 04/20 | SCOTT LEWIS | 1 | \$360.00 |
| 091273 | 04/20 | SCOTT LEWIS | 1 | \$.00 |
| 091274 | 04/20 | LIBRARY VIDEO CO | 1 | \$393.64 |
| 091275 | 04/20 | LIFERE INSURANCE COMPANY | 1 | \$22,080.40 |
| 091276 | 04/20 | LIVE OAK MEDIA | 1 | \$39.95 |
| 091277 | 04/20 | LRP PUBLICATIONS | 1 | \$130.00 |
| 091278 | 04/20 | M & M SALES & EQUIPMENT INC | 1 | \$148.88 |
| 091279 | 04/20 | MARY KAY MANN | 1 | \$991.78 |
| 091280 | 04/20 | RANDY MATTHEWS | 1 | \$73.25 |
| 091281 | 04/20 | MICHELE MATTICKS | 1 | \$320.00 |
| 091282 | 04/20 | MICHELE MATTICKS | 1 | \$760.00 |
| 091283 | 04/20 | BILLIE MAYFIELD | 1 | \$77.73 |
| 091284 | 04/20 | MAYFIELD PAPER COMPANY | 1 | \$24,953.50 |
| 091285 | 04/20 | JESSICA MCCARTNEY | 1 | \$346.12 |
| 091286 | 04/20 | MCGRAW-HILL PUBLISHING CO | 1 | \$71.32 |
| 091287 | 04/20 | LINDA MAZUREK MCMILLAN | 1 | \$500.25 |
| 091288 | 04/20 | PERRY MCMILLAN | 1 | \$97.00 |
| 091289 | 04/20 | JOSIE MEDIANO | 1 | \$24.12 |
| 091290 | 04/20 | SHERIDAN MELSON | 1 | \$75.00 |

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FUND 109 ECTOR COUNTY I S D
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| 091291 | 04/20 | HECTOR MENDEZ | 1 | \$339.80 |
| 091292 | 04/20 | ANGIE MIJARES | 1 | \$117.36 |
| 091293 | 04/20 | JANETTE MILLER | 1 | \$845.32 |
| 091294 | 04/20 | MILLER GOLD PRINTING CO INC | 1 | \$903.00 |
| 091295 | 04/20 | MILLER UNIFORM & EMBLEM INC | 1 | \$40.75 |
| 091296 | 04/20 | MINOLTA-DIV KMBS USA | 1 | \$180.03 |
| 091297 | 04/20 | MITINET/MARC SOFTWARE | 1 | \$307.00 |
| 091298 | 04/20 | MONTESSORI RESEARCH | 1 | \$341.00 |
| 091299 | 04/20 | MONTESSORI SERVICES | 1 | \$587.40 |
| 091300 | 04/20 | MUSIC IN MOTION | 1 | \$528.33 |
| 091301 | 04/20 | N-TUNE MUSIC & SOUND INC | 1 | \$3,014.50 |
| 091302 | 04/20 | NASCO | 1 | \$779.06 |
| 091303 | 04/20 | NATIONAL TRAVEL SERVICE | 1 | \$221.60 |
| 091304 | 04/20 | NO SHORTCUTS COACHING CLINIC | 1 | \$70.00 |
| 091305 | 04/20 | PATSY LYNNE NORWOOD | 1 | \$120.80 |
| 091306 | 04/20 | NUESTRA CULTURA | 1 | \$192.00 |
| 091307 | 04/20 | NURSING SPECTRUM | 1 | \$40.00 |
| 091308 | 04/20 | ODESSA ROTARY CLUB | 1 | \$267.00 |
| 091309 | 04/20 | ODESSA COLLEGE WRANGLER CLUB | 1 | \$5,000.00 |
| 091310 | 04/20 | ODESSA DOWNTOWN LIONS CLUB | 1 | \$178.00 |
| 091311 | 04/20 | NOEMI MARROQUIN OLIVAREZ | 1 | \$79.50 |
| 091312 | 04/20 | OMNI PUBLISHING CO | 1 | \$68.00 |
| 091313 | 04/20 | ONCOURT OFFCOURT | 1 | \$261.95 |
| 091314 | 04/20 | ORIENTAL TRADING INC | 1 | \$361.24 |
| 091315 | 04/20 | CELIA ORTIZ | 1 | \$250.00 |
| 091316 | 04/20 | PALOS SPORTS | 1 | \$172.09 |
| 091317 | 04/20 | PCI EDUCATIONAL PUBLISHING | 1 | \$34.45 |
| 091318 | 04/20 | CASEY PEARCE | 1 | \$150.00 |
| 091319 | 04/20 | CASEY PEARCE | 1 | \$360.00 |
| 091320 | 04/20 | CASEY PEARCE | 1 | \$1,836.00 |
| 091321 | 04/20 | PEARSON EDUCATION | 1 | \$13.30 |
| 091322 | 04/20 | CARMEN L. PENNICK | 1 | \$326.56 |
| 091323 | 04/20 | ANITA A. PEREZ | 1 | \$372.00 |
| 091324 | 04/20 | PERMA-BOUND BOOKS | 1 | \$64.41 |
| 091325 | 04/20 | PERMIAN HIGH SCHOOL | 1 | \$1,886.30 |
| 091326 | 04/20 | PETROPLEX OFFICE SUPPLY INC | 1 | \$315.09 |
| 091327 | 04/20 | SCOTT PHILLIPS | 1 | \$138.75 |
| 091328 | 04/20 | GLORIA PHILLIPS | 1 | \$27.00 |
| 091329 | 04/20 | PHOENIX FINE FOODS | 1 | \$13,990.00 |
| 091330 | 04/20 | PITNEY BOWES | 1 | \$13,134.00 |
| 091331 | 04/20 | POSITIVE PROMOTIONS | 1 | \$139.61 |
| 091332 | 04/20 | POSTMASTER | 1 | \$74.00 |

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|--------------|-------|-------------------------------|------|-------------|
| 091333 | 04/20 | PROJECTOR CENTER.COM | 1 | \$899.00 |
| 091334 | 04/20 | QUALITY PRODUCTS INC | 1 | \$130.52 |
| 091335 | 04/20 | CHARLES QUINTELA | 1 | \$668.84 |
| 091336 | 04/20 | OSCAR RAMIREZ | 1 | \$92.00 |
| 091337 | 04/20 | BECKY RANEY | 1 | \$7.14 |
| 091338 | 04/20 | NEIL RAPHAEL | 1 | \$199.64 |
| 091339 | 04/20 | RATLIFF RANCH GOLF LINKS | 1 | \$240.00 |
| 091340 | 04/20 | RATLIFF RANCH GOLF LINKS | 1 | \$200.00 |
| 091341 | 04/20 | REGENT BOOK CO | 1 | \$554.24 |
| 091342 | 04/20 | REGION IV SERVICE CENTER | 1 | \$120.00 |
| 091343 | 04/20 | REGION 14 ESC | 1 | \$450.00 |
| 091344 | 04/20 | REGION 14 ESC | 1 | \$450.00 |
| 091345 | 04/20 | REGION 18 EDUC SERVICE CENTER | 1 | \$565.00 |
| 091346 | 04/20 | RELIASTAR LIFE INS. CO | 1 | \$24,033.48 |
| 091347 | 04/20 | CAROLYN RESHMAN | 1 | \$17.00 |
| 091348 | 04/20 | RESOURCES FOR READING | 1 | \$159.20 |
| 091349 | 04/20 | REX TV & APPLIANCES | 1 | \$249.87 |
| 091350 | 04/20 | JOE REYES | 1 | \$86.00 |
| 091351 | 04/20 | RISO INC | 1 | \$5,449.88 |
| 091352 | 04/20 | TOMMIE ROBINSON | 1 | \$85.15 |
| 091353 | 04/20 | PETE RODRIGUEZ | 1 | \$106.00 |
| 091354 | 04/20 | JOSEPH L RUTLEDGE, JR | 1 | \$75.00 |
| 091355 | 04/20 | SAGEBRUSH CORP | 1 | \$237.57 |
| 091356 | 04/20 | LUIS SALCIDO | 1 | \$15.70 |
| 091357 | 04/20 | SAM'S CLUB DIRECT | 1 | \$1,628.29 |
| 091358 | 04/20 | SAM'S CLUB DIRECT | 1 | \$27,520.00 |
| 091359 | 04/20 | SAM'S CLUB DIRECT | 1 | \$1,376.00 |
| 091360 | 04/20 | HILDA G. SANCHEZ | 1 | \$117.00 |
| 091361 | 04/20 | SHERYL SANCIBRIAN | 1 | \$998.39 |
| 091362 | 04/20 | SAV-ON DISCOUNT OFFICE SUPPLY | 1 | \$146.10 |
| 091363 | 04/20 | SAX ARTS AND CRAFTS | 1 | \$187.92 |
| 091364 | 04/20 | SAXON TEXTBOOKS LP | 1 | \$2,330.00 |
| 091365 | 04/20 | SCANTRON CORP | 1 | \$246.46 |
| 091366 | 04/20 | SCHOOL SPECIALTY INC | 1 | \$6,031.45 |
| 091367 | 04/20 | SCHOOL MEDIA ASSOCIATES | 1 | \$119.83 |
| 091368 | 04/20 | SCHOOL NURSE SUPPLY, INC | 1 | \$25.35 |
| 091369 | 04/20 | SEARCH INSTITUTE | 1 | \$277.80 |
| 091370 | 04/20 | SECRETARY OF STATE | 1 | \$21.00 |
| 091371 | 04/20 | SENIOR AUTO PARTS INC | 1 | \$93.84 |
| 091372 | 04/20 | SERVICE OFFICE SUPPLIES | 1 | \$2,312.01 |
| 091373 | 04/20 | RICHARD SEXTON | 1 | \$67.00 |
| 091374 | 04/20 | SHAR PRODUCTS CO | 1 | \$360.46 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|-------------------------------|------|-------------|
| 091375 | 04/20 | SHI GOVERNMENT SOLUTIONS INC | 1 | \$49.80 |
| 091376 | 04/20 | JAMES SILVESTER | 1 | \$524.70 |
| 091377 | 04/20 | SIMPLEXGRINNELL | 1 | \$3,138.00 |
| 091378 | 04/20 | SIRCHIE | 1 | \$97.80 |
| 091379 | 04/20 | KELLY H. SMITH | 1 | \$42.87 |
| 091380 | 04/20 | SOCIAL STUDIES | 1 | \$51.58 |
| 091381 | 04/20 | SOFTMART | 1 | \$24.40 |
| 091382 | 04/20 | SOUTHWESTERN BELL TELEPHONE | 1 | \$4,497.86 |
| 091383 | 04/20 | SOUTHWESTERN BELL | 1 | \$83.13 |
| 091384 | 04/20 | SOUTHWESTERN BELL | 1 | \$23,597.61 |
| 091385 | 04/20 | SPORT SUPPLY GROUP INC | 1 | \$80.71 |
| 091386 | 04/20 | SPORTDECALS, INC | 1 | \$2,451.37 |
| 091387 | 04/20 | SPORTIME | 1 | \$234.86 |
| 091388 | 04/20 | TOM STALIK | 1 | \$40.46 |
| 091389 | 04/20 | STANDARD STATIONERY | 1 | \$3,076.07 |
| 091390 | 04/20 | BECKY STANFORD | 1 | \$479.00 |
| 091391 | 04/20 | STAPLES BUSINESS ADVANTAGE | 1 | \$643.20 |
| 091392 | 04/20 | STAR PUBLICATIONS | 1 | \$1,131.80 |
| 091393 | 04/20 | STATE CONCRETE INC | 1 | \$2,080.00 |
| 091394 | 04/20 | STATE TREASURER | 1 | \$1,127.84 |
| 091395 | 04/20 | STEMARCO INC | 1 | \$26.40 |
| 091396 | 04/20 | STEPS TO LITERACY | 1 | \$423.19 |
| 091397 | 04/20 | RYAN A. STONE | 1 | \$50.00 |
| 091398 | 04/20 | JERRY STUCKS | 1 | \$75.00 |
| 091399 | 04/20 | SUPER DUPER INC | 1 | \$22.90 |
| 091400 | 04/20 | TAYLOR BUSINESS FORMS | 1 | \$409.00 |
| 091401 | 04/20 | TEA SCHOOL COUNSELORS' CONF | 1 | \$50.00 |
| 091402 | 04/20 | TEACHER'S DISCOVERY | 1 | \$92.79 |
| 091403 | 04/20 | TEACHER'S VIDEO CO | 1 | \$137.75 |
| 091404 | 04/20 | TEACHING & LEARNING CO | 1 | \$13.20 |
| 091405 | 04/20 | DAKOTA TEFERTILLER | 1 | \$374.32 |
| 091406 | 04/20 | TEXAS GIRLS COACHES ASSOC | 1 | \$560.00 |
| 091407 | 04/20 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$550.00 |
| 091408 | 04/20 | TEXAS SCHOOL PUBLIC RELATIONS | 1 | \$200.00 |
| 091409 | 04/20 | TEXAS ASSOCIATION OF | 1 | \$245.00 |
| 091410 | 04/20 | TEXAS ASSOC. OF BASKETBALL | 1 | \$85.00 |
| 091411 | 04/20 | TEXAS ASSOC. OF BASKETBALL | 1 | \$85.00 |
| 091412 | 04/20 | TEXAS CONNECTION | 1 | \$23.95 |
| 091413 | 04/20 | TEXAS EDUCATIONAL SUPPORT | 1 | \$33.36 |
| 091414 | 04/20 | TEXAS SCHOOL BUSINESS | 1 | \$28.00 |
| 091415 | 04/20 | TEXAS TECH UNIVERSITY | 1 | \$28.00 |
| 091416 | 04/20 | THALES COMPONENTS CORP | 1 | \$15,906.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 091417 | 04/20 | THERESA M. SMITH | 1 | \$50.00 |
| 091418 | 04/20 | WILLIAM R. THOMAS | 1 | \$50.00 |
| 091419 | 04/20 | RANDY THOMPSON | 1 | \$90.00 |
| 091420 | 04/20 | RANDY THOMPSON | 1 | \$190.00 |
| 091421 | 04/20 | RANDY THOMPSON | 1 | \$1,552.00 |
| 091422 | 04/20 | THYSSENKRUPP ELEVATOR | 1 | \$935.78 |
| 091423 | 04/20 | TOLEDO PHYSICAL EDUCATION | 1 | \$283.91 |
| 091424 | 04/20 | TOMMOROW'S COLLEGE | 1 | \$100.00 |
| 091425 | 04/20 | TROPHY DEN | 1 | \$62.75 |
| 091426 | 04/20 | TXU ENERGY | 1 | \$748.71 |
| 091427 | 04/20 | TYL JOHNSTON PROPANE | 1 | \$27.90 |
| 091428 | 04/20 | U S SCHOOL SUPPLY, INC | 1 | \$90.85 |
| 091429 | 04/20 | U S TECH | 1 | \$346.00 |
| 091430 | 04/20 | ULTIMATE OFFICE | 1 | \$215.92 |
| 091431 | 04/20 | UNISOURCE WORLDWIDE INC | 1 | \$878.40 |
| 091432 | 04/20 | UNITED REFRIGERATION | 1 | \$115.00 |
| 091433 | 04/20 | UT AUSTIN SCHOOL-SOCIAL WORK | 1 | \$245.00 |
| 091434 | 04/20 | UNIVERSITY OF TX PERMIAN BASIN | 1 | \$200.00 |
| 091435 | 04/20 | U S FOOD SERVICE | 1 | \$5,550.00 |
| 091436 | 04/20 | UTD | 1 | \$420.00 |
| 091437 | 04/20 | VALCOM COMPUTER CENTER INC | 1 | \$12,241.18 |
| 091438 | 04/20 | ROSE VALDERAZ | 1 | \$1,015.22 |
| 091439 | 04/20 | BILL VALLIE | 1 | \$166.50 |
| 091440 | 04/20 | VIKING OFFICE PRODUCTS | 1 | \$660.53 |
| 091441 | 04/20 | TIM WADE | 1 | \$320.00 |
| 091442 | 04/20 | J WESTON WALCH PUBLISHERS | 1 | \$483.18 |
| 091443 | 04/20 | WALDENBOOKS CO INC | 1 | \$216.76 |
| 091444 | 04/20 | DENNY WALKER | 1 | \$42.00 |
| 091445 | 04/20 | WALTERS SWIM SUPPLIES | 1 | \$39.99 |
| 091446 | 04/20 | WARDS NATURAL SCIENCE | 1 | \$695.19 |
| 091447 | 04/20 | ROSALYNNE G. WATKINS | 1 | \$15.00 |
| 091448 | 04/20 | JOE D. WEATHERFORD | 1 | \$75.00 |
| 091449 | 04/20 | WEEKLY READER | 1 | \$370.70 |
| 091450 | 04/20 | WENGER CORP | 1 | \$1,488.00 |
| 091451 | 04/20 | WEST TEXAS OFFICE | 1 | \$135.00 |
| 091452 | 04/20 | WEST TEXAS TECHNOLOGY | 1 | \$120.00 |
| 091453 | 04/20 | WESTAIR-PRAXAIR DIST INC | 1 | \$53.40 |
| 091454 | 04/20 | WESTERN PSYCHOLOGICAL SERVICES | 1 | \$348.92 |
| 091455 | 04/20 | WILDLIFE EDUCATION LTD | 1 | \$962.50 |
| 091456 | 04/20 | WORLD ALMANAC EDUCATION | 1 | \$1,398.49 |
| 091457 | 04/20 | XEROX CORPORATION | 1 | \$6,050.82 |
| 091458 | 04/20 | PATRICK YOUNG | 1 | \$153.70 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 091459 | 04/20 | 2004 NATIONAL CONFERENCE | 1 | \$300.00 |
| 091460 | 04/20 | 2004 NATIONAL CONFERENCE | 1 | \$300.00 |
| 091461 | 04/20 | TERRELL FOLEY INC | 1 | \$76.69 |
| 091462 | 04/20 | TODD JAMES | 4 | \$66.59 |
| 091463 | 04/27 | A & F WELDING SUPPLY | 1 | \$135.00 |
| 091464 | 04/27 | A+ TEACHING TOOLS INC. | 1 | \$1,239.60 |
| 091465 | 04/27 | ABBOTT SUPPLY CO | 1 | \$415.96 |
| 091466 | 04/27 | ACCELERANDO MUSIC SERVICE | 1 | \$311.62 |
| 091467 | 04/27 | ADVANCED ENVIRONMENTAL SERVICE | 1 | \$3,600.00 |
| 091468 | 04/27 | AFP INDUSTRIES INC | 1 | \$227.52 |
| 091469 | 04/27 | AIM HIGH SCHOOL | 1 | \$38.46 |
| 091470 | 04/27 | ALBERTSONS #4155 | 1 | \$69.23 |
| 091471 | 04/27 | ALBERTSONS #4215 | 1 | \$74.69 |
| 091472 | 04/27 | ALBERTSONS #4217 | 1 | \$54.87 |
| 091473 | 04/27 | ALL AMERICAN C-D-J | 1 | \$210.45 |
| 091474 | 04/27 | ALL AMERICAN CHEVROLET | 1 | \$97.48 |
| 091475 | 04/27 | WADE ALLISON | 1 | \$84.00 |
| 091476 | 04/27 | SHERI ALLISON | 1 | \$84.00 |
| 091477 | 04/27 | BRUCE ALMOND | 1 | \$12.83 |
| 091478 | 04/27 | AMERICAN EXPRESS | 1 | \$696.81 |
| 091479 | 04/27 | AMERICAN HEALTHCARE INSTITUTE | 1 | \$658.00 |
| 091480 | 04/27 | ANALYTICAL COMPUTER SERVICES | 1 | \$92.00 |
| 091481 | 04/27 | ANCHOR BOLT & SUPPLY CO | 1 | \$77.38 |
| 091482 | 04/27 | MELVON ANDERS | 1 | \$62.00 |
| 091483 | 04/27 | MARK ANDERSON | 1 | \$420.10 |
| 091484 | 04/27 | ANGEL GLASS COMPANY | 1 | \$135.00 |
| 091485 | 04/27 | ANSMAR PUBLISHERS | 1 | \$90.00 |
| 091486 | 04/27 | ANY SEASONS TRAVEL | 1 | \$2,035.40 |
| 091487 | 04/27 | AREA COURT REPORTERS | 1 | \$80.00 |
| 091488 | 04/27 | GINGER ARONS | 1 | \$332.50 |
| 091489 | 04/27 | ASSOCIATION OF TEXAS | 1 | \$4,381.24 |
| 091490 | 04/27 | ATKINS & PEACOCK, LLP | 1 | \$17,246.23 |
| 091491 | 04/27 | ATMOS ENERGY | 1 | \$172,750.32 |
| 091492 | 04/27 | AUDIOLOGY CONSULTANTS, INC. | 1 | \$60.00 |
| 091493 | 04/27 | B-LINE FILTER & SUPPLY INC | 1 | \$6,435.08 |
| 091494 | 04/27 | BARNES & NOBLE INC | 1 | \$263.80 |
| 091495 | 04/27 | BASCO SUPPLY CO | 1 | \$523.80 |
| 091496 | 04/27 | BASIN CANDY & TOBACCO CO | 1 | \$1,760.12 |
| 091497 | 04/27 | BASIN WATER COND CO | 1 | \$92.00 |
| 091498 | 04/27 | VINCENT BECKER | 1 | \$120.00 |
| 091499 | 04/27 | DR. ROY BENAVIDES | 1 | \$238.44 |
| 091500 | 04/27 | BERNARD'S TORTILLA FACTORY | 1 | \$1,215.66 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 091501 | 04/27 | RAMON BERZOZA JR | 1 | \$1,273.25 |
| 091502 | 04/27 | GENEVA LYNN BLANCAS | 1 | \$150.90 |
| 091503 | 04/27 | BLUE BELL CREAMERIES | 1 | \$1,802.39 |
| 091504 | 04/27 | BLUE STAR BUS SALES, LTD | 1 | \$331.10 |
| 091505 | 04/27 | CYNTHIA BOGLE | 1 | \$170.60 |
| 091506 | 04/27 | BONHAM JR HIGH | 1 | \$471.00 |
| 091507 | 04/27 | BERRY BORCHARDT | 1 | \$58.00 |
| 091508 | 04/27 | TRACEY BORCHARDT | 1 | \$127.42 |
| 091509 | 04/27 | BOSTICK ROOFING & SHEET | 1 | \$1,333.00 |
| 091510 | 04/27 | BOUND TO STAY BOUND | 1 | \$9.05 |
| 091511 | 04/27 | BOXLIGHT | 1 | \$26.07 |
| 091512 | 04/27 | JODY BRASWELL | 1 | \$44.00 |
| 091513 | 04/27 | BRAUN BEEF & CO CORP | 1 | \$10,301.53 |
| 091514 | 04/27 | BRIEFINGS PUBLISHING GROUP | 1 | \$5.00 |
| 091515 | 04/27 | CURTIS BRITT | 1 | \$949.89 |
| 091516 | 04/27 | BRODART CO | 1 | \$410.88 |
| 091517 | 04/27 | BROOK MAYS MUSIC | 1 | \$44.97 |
| 091518 | 04/27 | BROWNBACK SALES | 1 | \$119.70 |
| 091519 | 04/27 | MELISSA BUEHRER | 1 | \$302.50 |
| 091520 | 04/27 | BUILDERS TOOLS & FASTENERS | 1 | \$32.75 |
| 091521 | 04/27 | PAUL BURNETT | 1 | \$75.00 |
| 091522 | 04/27 | C R LAURENCE CO INC | 1 | \$587.38 |
| 091523 | 04/27 | CAIN ELECTRICAL SUPPLY CORP | 1 | \$302.01 |
| 091524 | 04/27 | CALIGOR MIDWEST | 1 | \$121.66 |
| 091525 | 04/27 | CANON FINANCIAL SERVICES | 1 | \$922.00 |
| 091526 | 04/27 | CAREER CENTER | 1 | \$487.85 |
| 091527 | 04/27 | DODIE CASHELL | 1 | \$45.17 |
| 091528 | 04/27 | CASHWAY LUMBER | 1 | \$29.68 |
| 091529 | 04/27 | CATERING EXPRESS/F BUENRROSTRO | 1 | \$140.00 |
| 091530 | 04/27 | CDW-G | 1 | \$205.51 |
| 091531 | 04/27 | STEVE CHANDLER | 1 | \$11.78 |
| 091532 | 04/27 | STEVE CHANDLER | 1 | \$2,985.00 |
| 091533 | 04/27 | CINGULAR WIRELESS | 1 | \$271.59 |
| 091534 | 04/27 | CITY OF ODESSA | 1 | \$142.00 |
| 091535 | 04/27 | VIRGINIA CLARK | 1 | \$295.00 |
| 091536 | 04/27 | CMC BUSINESS SYSTEMS | 1 | \$148.75 |
| 091537 | 04/27 | COCA-COLA BOTTLING CO | 1 | \$697.00 |
| 091538 | 04/27 | COMMERCIAL CAPITAL LENDING LLC | 1 | \$1,087.90 |
| 091539 | 04/27 | THE CONTINENTAL PRESS INC | 1 | \$111.86 |
| 091540 | 04/27 | CORLEY PAPER & BOX CO | 1 | \$45.30 |
| 091541 | 04/27 | ALBERT CORTEZ | 1 | \$105.00 |
| 091542 | 04/27 | CROCKETT JR HIGH | 1 | \$803.47 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|-------------|
| 091543 | 04/27 | CURTIS CO | 1 | \$4,231.00 |
| 091544 | 04/27 | DANKA OFFICE IMAGING | 1 | \$610.66 |
| 091545 | 04/27 | DECOTY COFFEE COMPANY | 1 | \$23.35 |
| 091546 | 04/27 | DELL MARKETING LP | 1 | \$10,310.42 |
| 091547 | 04/27 | DELTA EDUCATION | 1 | \$76.95 |
| 091548 | 04/27 | DESERT ROSE GUITAR REPAIR | 1 | \$97.50 |
| 091549 | 04/27 | DOBBS PRINTING CO INC | 1 | \$150.00 |
| 091550 | 04/27 | JACK DUNLOP | 1 | \$447.00 |
| 091551 | 04/27 | EARTHGRAINS COMPANY | 1 | \$5,757.41 |
| 091552 | 04/27 | DON EASLON | 1 | \$575.00 |
| 091553 | 04/27 | ECTOR COUNTY COLISEUM | 1 | \$1,025.00 |
| 091554 | 04/27 | EDUCATORS OUTLET | 1 | \$113.31 |
| 091555 | 04/27 | EFFECTIVE SCHOOLS PROD LTD | 1 | \$240.90 |
| 091556 | 04/27 | EINSTRUCTION CORP | 1 | \$2,020.00 |
| 091557 | 04/27 | EMPIRE PAPER CO | 1 | \$7,050.65 |
| 091558 | 04/27 | BRYAN ENGEL | 1 | \$62.00 |
| 091559 | 04/27 | ENGINE SERVICE SUPPLY CO | 1 | \$29.24 |
| 091560 | 04/27 | AL ENRIQUEZ | 1 | \$67.00 |
| 091561 | 04/27 | MATT ESCUE | 1 | \$347.50 |
| 091562 | 04/27 | ESTES INC | 1 | \$279.18 |
| 091563 | 04/27 | FEDERAL EXPRESS CORP | 1 | \$52.00 |
| 091564 | 04/27 | FISHER SCIENTIFIC | 1 | \$25.74 |
| 091565 | 04/27 | FOLLETT SOFTWARE CO | 1 | \$1,595.00 |
| 091566 | 04/27 | TODD FREEMAN | 1 | \$8.59 |
| 091567 | 04/27 | FREIGHTLINER OF ODESSA | 1 | \$503.75 |
| 091568 | 04/27 | FRITO LAY | 1 | \$8,263.26 |
| 091569 | 04/27 | GAGE VAN HORN & ASSOCIATES | 1 | \$3,496.82 |
| 091570 | 04/27 | GANDY'S DAIRIES | 1 | \$48,121.67 |
| 091571 | 04/27 | HECTOR GARCIA | 1 | \$65.00 |
| 091572 | 04/27 | GARDENDALE WATER CO | 1 | \$2.50 |
| 091573 | 04/27 | GARDENDALE VETERINARY CLINIC | 1 | \$49.33 |
| 091574 | 04/27 | GLOBAL GOV'T/EDUC SOLUTIONS | 1 | \$1,161.00 |
| 091575 | 04/27 | GOPHER SPORT | 1 | \$2,021.13 |
| 091576 | 04/27 | W W GRAINGER INC | 1 | \$339.04 |
| 091577 | 04/27 | E IRENE GRANADO | 1 | \$627.64 |
| 091578 | 04/27 | JO ANN GRAPE | 1 | \$462.00 |
| 091579 | 04/27 | DEBBIE GRAVES | 1 | \$704.90 |
| 091580 | 04/27 | GREAT EVENTS | 1 | \$124.41 |
| 091581 | 04/27 | H & R FOODS | 1 | \$264.50 |
| 091582 | 04/27 | LEE HADDEN | 1 | \$40.00 |
| 091583 | 04/27 | SEAN HAMILTON | 1 | \$.00 |
| 091584 | 04/27 | TODD HANDLEY | 1 | \$11.27 |

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FUND 109 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 091585 | 04/27 | TODD HANDLEY | 1 | \$58.00 |
| 091586 | 04/27 | GARY HARMON | 1 | \$35.00 |
| 091587 | 04/27 | PAM HARPER | 1 | \$196.06 |
| 091588 | 04/27 | HAWTHORNE EDUC SERVICES INC | 1 | \$489.50 |
| 091589 | 04/27 | HDG | 1 | \$5,517.29 |
| 091590 | 04/27 | HEINEMANN WORKSHOPS | 1 | \$338.00 |
| 091591 | 04/27 | HEWLETT PACKARD | 1 | \$51.96 |
| 091592 | 04/27 | MICHAEL HILL | 1 | \$35.00 |
| 091593 | 04/27 | HISPANIC HERITAGE OF ODESSA | 1 | \$250.00 |
| 091594 | 04/27 | HOUGHTON MIFFLIN CO | 1 | \$2,991.71 |
| 091595 | 04/27 | KYLE HUBBARD | 1 | \$468.80 |
| 091596 | 04/27 | JOHN HUNT | 1 | \$300.00 |
| 091597 | 04/27 | HUNTER CORRAL AND ASSOCIATES | 1 | \$10,464.00 |
| 091598 | 04/27 | INDECO SALES INC | 1 | \$1,898.10 |
| 091599 | 04/27 | INDUSTRIAL IGNITION | 1 | \$867.50 |
| 091600 | 04/27 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$25.60 |
| 091601 | 04/27 | INDUSTRIAL COMMUNICATIONS | 1 | \$505.00 |
| 091602 | 04/27 | INSIGHT MEDIA | 1 | \$145.95 |
| 091603 | 04/27 | JNS FOODS | 1 | \$4,850.00 |
| 091604 | 04/27 | CHARLES K. JOHNSON | 1 | \$62.00 |
| 091605 | 04/27 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$54,772.00 |
| 091606 | 04/27 | JOHNSON BROS OIL CO | 1 | \$29,297.24 |
| 091607 | 04/27 | LEONARD D JONES JR | 1 | \$75.00 |
| 091608 | 04/27 | FRED JONES & ASSOC. INC | 1 | \$44.95 |
| 091609 | 04/27 | KAEDEN CORP | 1 | \$103.84 |
| 091610 | 04/27 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$1,062.44 |
| 091611 | 04/27 | DANIEL KEATING | 1 | \$.00 |
| 091612 | 04/27 | BEN E KEITH CO | 1 | \$4,448.00 |
| 091613 | 04/27 | ANDREA KIDD | 1 | \$182.52 |
| 091614 | 04/27 | JONI-GAE KOUBA | 1 | \$27.96 |
| 091615 | 04/27 | VICKI LEACH | 1 | \$127.99 |
| 091616 | 04/27 | LEADERSHIP MANAGEMENT INC | 1 | \$41.95 |
| 091617 | 04/27 | LECTORUM PUBLICATIONS INC | 1 | \$45.13 |
| 091618 | 04/27 | LEEK FIRE & SAFETY EQUIP, INC. | 1 | \$34.00 |
| 091619 | 04/27 | OSCAR LIMON | 1 | \$40.00 |
| 091620 | 04/27 | A L LINDSEY AUDIO VISUAL SERV | 1 | \$392.40 |
| 091621 | 04/27 | LIZ'S LINEN'S | 1 | \$59.00 |
| 091622 | 04/27 | MARIA LOPEZ | 1 | \$565.68 |
| 091623 | 04/27 | ROBERT MADDEN INC | 1 | \$1,001.66 |
| 091624 | 04/27 | ALBERT MADRID | 1 | \$1,500.00 |
| 091625 | 04/27 | LAUREN MALUSKE | 1 | \$20.00 |
| 091626 | 04/27 | THE MASTER TEACHER | 1 | \$635.85 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 091627 | 04/27 | MICHELE MATTICKS | 1 | \$154.00 |
| 091628 | 04/27 | BILLIE MAYFIELD | 1 | \$411.14 |
| 091629 | 04/27 | MAYFIELD PAPER COMPANY | 1 | \$19,882.50 |
| 091630 | 04/27 | MONTE B MAYHALL | 1 | \$102.50 |
| 091631 | 04/27 | GLENDA MCDOWELL | 1 | \$874.00 |
| 091632 | 04/27 | MCKEE BAKING CO | 1 | \$1,373.88 |
| 091633 | 04/27 | JIM MCKINNEY | 1 | \$380.50 |
| 091634 | 04/27 | MCM ELEGANTE | 1 | \$295.32 |
| 091635 | 04/27 | RONAL D MEADOR | 1 | \$33.86 |
| 091636 | 04/27 | MEDICAL CENTER COMMUNITY | 1 | \$100.00 |
| 091637 | 04/27 | MELTON INSURANCE | 1 | \$50.00 |
| 091638 | 04/27 | MICRO SOCIETY | 1 | \$3,150.00 |
| 091639 | 04/27 | MID-WEST ROOFING INC | 1 | \$650.00 |
| 091640 | 04/27 | MIDLAND ISD | 1 | \$21,000.00 |
| 091641 | 04/27 | MIDLAND-ODESSA SYMPHONY | 1 | \$7,000.00 |
| 091642 | 04/27 | MINOLTA-DIV KMBS USA | 1 | \$1,115.12 |
| 091643 | 04/27 | DEBORAH MITCHELL | 1 | \$91.26 |
| 091644 | 04/27 | MODERN SCHOOL SUPPLIES | 1 | \$702.07 |
| 091645 | 04/27 | MOFFATT CARPETS | 1 | \$1,522.10 |
| 091646 | 04/27 | MOLLY HAWKINS HOUSE | 1 | \$634.28 |
| 091647 | 04/27 | MORRISON SUPPLY CO | 1 | \$828.79 |
| 091648 | 04/27 | LAREE MORRIS | 1 | \$164.55 |
| 091649 | 04/27 | REBECCA MULL | 1 | \$64.40 |
| 091650 | 04/27 | NASCO | 1 | \$655.62 |
| 091651 | 04/27 | NATIONAL GEOGRAPHIC SOCIETY | 1 | \$77.95 |
| 091652 | 04/27 | NATIONAL TRAVEL SERVICE | 1 | \$154.30 |
| 091653 | 04/27 | NATIONWIDE SCHOOL & OFFICE SUP | 1 | \$869.61 |
| 091654 | 04/27 | NIENHUIS MONTESSORI USA | 1 | \$540.42 |
| 091655 | 04/27 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$38.00 |
| 091656 | 04/27 | NIMCO | 1 | \$71.23 |
| 091657 | 04/27 | NIMITZ JR HIGH | 1 | \$375.00 |
| 091658 | 04/27 | NOEL ELEMENTARY | 1 | \$392.57 |
| 091659 | 04/27 | PATSY LYNNE NORWOOD | 1 | \$524.55 |
| 091660 | 04/27 | NTS COMMUNICATIONS | 1 | \$271.95 |
| 091661 | 04/27 | OBERKAMPF SUPPLY INC | 1 | \$7,083.76 |
| 091662 | 04/27 | ODELI'S | 1 | \$256.00 |
| 091663 | 04/27 | ODESSA COLLEGE | 1 | \$289.00 |
| 091664 | 04/27 | ODESSA LAUNDRY & DRYCLEANING | 1 | \$21.40 |
| 091665 | 04/27 | ODESSA SERVICE PARTS CO-WEST | 1 | \$920.66 |
| 091666 | 04/27 | ODESSA VENETIAN BLIND CO | 1 | \$214.44 |
| 091667 | 04/27 | ODESSA CAMERA CENTER INC | 1 | \$149.95 |
| 091668 | 04/27 | ODESSA COMMITTEE INFORMATION | 1 | \$75.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 091669 | 04/27 | ODESSA DOWNTOWN LIONS CLUB | 1 | \$253.50 |
| 091670 | 04/27 | ODESSA HIGH SCHOOL | 1 | \$587.61 |
| 091671 | 04/27 | ODESSA WINLECTRIC | 1 | \$1,604.05 |
| 091672 | 04/27 | OFFICE DEPOT | 1 | \$647.55 |
| 091673 | 04/27 | OMAHA PUBLIC SCHOOLS | 1 | \$441.90 |
| 091674 | 04/27 | OVERHEAD DOOR COMPANY | 1 | \$223.90 |
| 091675 | 04/27 | MICHELLE OWENS | 1 | \$603.00 |
| 091676 | 04/27 | KAY PAGE | 1 | \$216.00 |
| 091677 | 04/27 | JULIE PARRIS | 1 | \$378.00 |
| 091678 | 04/27 | PCI EDUCATIONAL PUBLISHING | 1 | \$97.99 |
| 091679 | 04/27 | CASEY PEARCE | 1 | \$127.50 |
| 091680 | 04/27 | MICHAEL PENA | 1 | \$263.00 |
| 091681 | 04/27 | THE PERFECTION LEARNING CORP | 1 | \$448.56 |
| 091682 | 04/27 | PERMIAN BASIN REHABILITATION | 1 | \$29,520.00 |
| 091683 | 04/27 | PERMIAN SIGN CO | 1 | \$1,018.00 |
| 091684 | 04/27 | PERMIAN BASIN TUBES N' HOSES | 1 | \$690.57 |
| 091685 | 04/27 | PERMIAN HIGH SCHOOL | 1 | \$247.41 |
| 091686 | 04/27 | PETROPLEX OFFICE SUPPLY INC | 1 | \$3,441.26 |
| 091687 | 04/27 | SCOTT PHILLIPS | 1 | \$60.00 |
| 091688 | 04/27 | PHOENIX FINE FOODS | 1 | \$9,583.00 |
| 091689 | 04/27 | PREMIER BOOKS DIRECT | 1 | \$370.00 |
| 091690 | 04/27 | PRUDE RANCH | 1 | \$2,581.20 |
| 091691 | 04/27 | PRUETT READY MIX INC | 1 | \$.00 |
| 091692 | 04/27 | PUBLIC BROADCASTING SERVICE | 1 | \$45.00 |
| 091693 | 04/27 | QUATRO PAINT PRODUCTS:ODESSA | 1 | \$336.30 |
| 091694 | 04/27 | RAINBOW DAYS INC | 1 | \$20.00 |
| 091695 | 04/27 | RAINBOW R/O SYSTEM | 1 | \$25.00 |
| 091696 | 04/27 | OSCAR RAMIREZ | 1 | \$92.00 |
| 091697 | 04/27 | RANCH SUPPLY | 1 | \$162.35 |
| 091698 | 04/27 | RANDYS PERMIAN MUSIC | 1 | \$131.56 |
| 091699 | 04/27 | READING RAINBOW | 1 | \$30.00 |
| 091700 | 04/27 | REAGAN ELEMENTARY | 1 | \$193.78 |
| 091701 | 04/27 | REED FIBERGLASS INC | 1 | \$778.16 |
| 091702 | 04/27 | REGION IV SERVICE CENTER | 1 | \$330.00 |
| 091703 | 04/27 | REGION 18 EDUC SERVICE CENTER | 1 | \$5,627.84 |
| 091704 | 04/27 | RELIANT ENERGY SOLUTIONS | 1 | \$263,509.75 |
| 091705 | 04/27 | RELIASTAR NATIONAL LIFE | 1 | \$231.90 |
| 091706 | 04/27 | RENAISSANCE LEARNING INC | 1 | \$9,573.72 |
| 091707 | 04/27 | RESERVE ACCOUNT | 1 | \$10,000.00 |
| 091708 | 04/27 | RISO INC | 1 | \$4,769.72 |
| 091709 | 04/27 | ROYAL FIREWORKS PUBLISHING CO | 1 | \$55.00 |
| 091710 | 04/27 | JOEL SAENZ | 1 | \$622.00 |

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|--------------|-------|--------------------------------|------|-------------|
| 091711 | 04/27 | SARGENT-WELCH SCIENTIFIC | 1 | \$363.43 |
| 091712 | 04/27 | SAX ARTS AND CRAFTS | 1 | \$284.73 |
| 091713 | 04/27 | SAXON TEXTBOOKS LP | 1 | \$963.00 |
| 091714 | 04/27 | SCANTRON CORP | 1 | \$741.02 |
| 091715 | 04/27 | MARLA SCHNEIDER | 1 | \$127.43 |
| 091716 | 04/27 | SCHOOL SPECIALTY INC | 1 | \$8,620.68 |
| 091717 | 04/27 | BARBARA SCRIBNER | 1 | \$517.76 |
| 091718 | 04/27 | SEARS | 1 | \$399.88 |
| 091719 | 04/27 | SELF ESTEEM SHOP | 1 | \$126.03 |
| 091720 | 04/27 | JAMES L. SERGEANT | 1 | \$425.00 |
| 091721 | 04/27 | SERVICE OFFICE SUPPLIES | 1 | \$3,614.24 |
| 091722 | 04/27 | SHELTON SPECIALTIES | 1 | \$391.69 |
| 091723 | 04/27 | SHERRY G'S FLORAL DESIGN | 1 | \$129.00 |
| 091724 | 04/27 | SHERWIN WILLIAMS CO | 1 | \$1,541.18 |
| 091725 | 04/27 | SIERRA SPRING -MIDLAND | 1 | \$180.50 |
| 091726 | 04/27 | SIMPLEX GRINNELL | 1 | \$615.00 |
| 091727 | 04/27 | BO SMITH | 1 | \$20.00 |
| 091728 | 04/27 | SOFTWARE SOLUTIONS SUPPLY, INC | 1 | \$429.00 |
| 091729 | 04/27 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | \$989.86 |
| 091730 | 04/27 | SOUTHERN MAID DONUT SHOP | 1 | \$103.80 |
| 091731 | 04/27 | SOUTHWEST DRUG EDUCATION | 1 | \$1,110.00 |
| 091732 | 04/27 | STANBURY UNIFORMS INC | 1 | \$28,140.00 |
| 091733 | 04/27 | BECKY STANFORD | 1 | \$34.34 |
| 091734 | 04/27 | RAYMOND STARNES | 1 | \$350.80 |
| 091735 | 04/27 | STEMARCO INC | 1 | \$110.29 |
| 091736 | 04/27 | RUTH STRACKBEIN | 1 | \$14.36 |
| 091737 | 04/27 | BILL SULLIVAN | 1 | \$35.00 |
| 091738 | 04/27 | SUMMIT LEARNING | 1 | \$243.88 |
| 091739 | 04/27 | SUNSET GOLF & COUNTRY CLUB | 1 | \$600.00 |
| 091740 | 04/27 | TASB RMF | 1 | \$541.00 |
| 091741 | 04/27 | TASB, INC | 1 | \$36.00 |
| 091742 | 04/27 | DAKOTA TEFERTILLER | 1 | \$70.00 |
| 091743 | 04/27 | DAKOTA TEFERTILLER | 1 | \$82.00 |
| 091744 | 04/27 | TEX TRAIL INC | 1 | \$38.40 |
| 091745 | 04/27 | TEXAS ASSOCIATION FOR PUPIL | 1 | \$15.00 |
| 091746 | 04/27 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$440.00 |
| 091747 | 04/27 | TEXAS TECH HEALTH SCIENCES CTR | 1 | \$1,000.00 |
| 091748 | 04/27 | TEXAS ASSOCIATION OF | 1 | \$339.45 |
| 091749 | 04/27 | TEXAS ASSOCIATION FOR | 1 | \$250.00 |
| 091750 | 04/27 | TEXAS ASSOCIATION OF | 1 | \$300.00 |
| 091751 | 04/27 | TEXAS CAREER EDUCATION CONF | 1 | \$150.00 |
| 091752 | 04/27 | TEXAS DEPT LICENSING AND | 1 | \$450.00 |

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|--------------|-------|--------------------------------|------|-------------|
| 091753 | 04/27 | TEXAS EDUCATION NEWS | 1 | \$332.00 |
| 091754 | 04/27 | TEXAS ELEMENTARY PRINCIPALS & | 1 | \$448.00 |
| 091755 | 04/27 | TEXAS ELEMENTARY PRINCIPALS & | 1 | \$160.00 |
| 091756 | 04/27 | TEXAS FEDERATION OF TEACHERS | 1 | \$612.00 |
| 091757 | 04/27 | TEXAS INDUSTRIAL VOC ASSO | 1 | \$154.64 |
| 091758 | 04/27 | TEXAS STATE BOARD OF PLUMBING | 1 | \$27.00 |
| 091759 | 04/27 | RANDY THOMPSON | 1 | \$15.62 |
| 091760 | 04/27 | BILL THRASHER | 1 | \$490.00 |
| 091761 | 04/27 | TIMESAVER INC | 1 | \$8,056.70 |
| 091762 | 04/27 | TROPHY DEN | 1 | \$594.00 |
| 091763 | 04/27 | TXU ENERGY REVENUE PROCESSING | 1 | \$141.74 |
| 091764 | 04/27 | UNIFIRST HOLDINGS, L.P. | 1 | \$3,295.98 |
| 091765 | 04/27 | UNITED PARCEL SERVICE | 1 | \$127.50 |
| 091766 | 04/27 | UNITED REFRIGERATION | 1 | \$12,482.12 |
| 091767 | 04/27 | UNITED RENTALS | 1 | \$112.50 |
| 091768 | 04/27 | UNIVERSITY OF TEXAS AT AUSTIN | 1 | \$450.00 |
| 091769 | 04/27 | UNIVERSITY PROMPT CARE | 1 | \$47.00 |
| 091770 | 04/27 | VALCOM COMPUTER CENTER INC | 1 | \$426.78 |
| 091771 | 04/27 | GILBERT VASQUEZ | 1 | \$253.48 |
| 091772 | 04/27 | VERIZON WIRELESS MESSAGING SER | 1 | \$197.75 |
| 091773 | 04/27 | TIM WADE | 1 | \$400.00 |
| 091774 | 04/27 | WAGNER SUPPLY CO | 1 | \$6,637.10 |
| 091775 | 04/27 | WAYSIDE RADIATOR SHOP | 1 | \$427.00 |
| 091776 | 04/27 | CLABE WEBB | 1 | \$553.12 |
| 091777 | 04/27 | WELDON WILLIAMS & LICK INC | 1 | \$763.52 |
| 091778 | 04/27 | LOIS A WEST | 1 | \$58.20 |
| 091779 | 04/27 | WEST TEXAS OFFICE | 1 | \$135.00 |
| 091780 | 04/27 | WEST TX FIRE EXTINGUISHER CO | 1 | \$11,050.00 |
| 091781 | 04/27 | WAYOUT WEST (WESTERN SIZZLIN) | 1 | \$113.31 |
| 091782 | 04/27 | LINDA WILDER | 1 | \$970.90 |
| 091783 | 04/27 | LINDA WILDER | 1 | \$970.90 |
| 091784 | 04/27 | BILL WILLIAMS TIRE CENTER | 1 | \$2,559.90 |
| 091785 | 04/27 | SHELLY WILLIAMS | 1 | \$284.00 |
| 091786 | 04/27 | WITT INTERNATIONAL TRUCKS | 1 | \$7,174.34 |
| 091787 | 04/27 | XEROX CORPORATION | 1 | \$573.18 |
| 091788 | 04/27 | XPEDX PAPER & GRAPHICS | 1 | \$375.00 |
| 091789 | 04/27 | YOUNG MUSICIANS | 1 | \$27.00 |
| 091790 | 04/27 | PATRICK YOUNG | 1 | \$258.00 |
| 091791 | 04/27 | DR. JIM LA BUFFE | 4 | \$285.80 |
| 091792 | 04/27 | NORTH CONGREGATION 32862 | 4 | \$182.00 |
| 091793 | 04/27 | ROSA D. GONZALEZ | 4 | \$316.20 |
| 091794 | 05/04 | A & F WELDING SUPPLY | 1 | \$460.43 |

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|--------------|-------|--------------------------------|------|-------------|
| 091795 | 05/04 | ABBAY PRESS | 1 | \$162.76 |
| 091796 | 05/04 | ABBOTT SUPPLY CO | 1 | \$410.89 |
| 091797 | 05/04 | ABSOLUTE AUTO GLASS | 1 | \$25.00 |
| 091798 | 05/04 | ACADEMIC SUPERSTORE | 1 | \$308.45 |
| 091799 | 05/04 | ACCELERANDO MUSIC SERVICE | 1 | \$29.20 |
| 091800 | 05/04 | ACORN GLASS CO | 1 | \$2,849.49 |
| 091801 | 05/04 | ADI | 1 | \$236.17 |
| 091802 | 05/04 | SHARMAN ADKINS | 1 | \$53.89 |
| 091803 | 05/04 | JEAN ADKISON | 1 | \$16.30 |
| 091804 | 05/04 | ADMINISTRATIVE SYSTEMS, INC | 1 | \$1,361.14 |
| 091805 | 05/04 | AFP INDUSTRIES INC | 1 | \$4,843.12 |
| 091806 | 05/04 | AIM HIGH SCHOOL | 1 | \$364.40 |
| 091807 | 05/04 | AIP PRODUCTS | 1 | \$13.00 |
| 091808 | 05/04 | ALAMO ELEMENTARY | 1 | \$566.07 |
| 091809 | 05/04 | ALBERTSONS #4215 | 1 | \$150.90 |
| 091810 | 05/04 | ALBERTSONS #4217 | 1 | \$89.02 |
| 091811 | 05/04 | ALFAX WHOLESALE FURNITURE | 1 | \$324.66 |
| 091812 | 05/04 | ALL ABOARD AMERICA! | 1 | \$15,109.80 |
| 091813 | 05/04 | ALL AMERICAN CHEVROLET | 1 | \$906.72 |
| 091814 | 05/04 | AMA TECHTEL COMM-MIDLAND | 1 | \$626.30 |
| 091815 | 05/04 | AMAC PLASTIC PRODUCTS CORP | 1 | \$444.00 |
| 091816 | 05/04 | LETICIA G. AMALLA | 1 | \$77.02 |
| 091817 | 05/04 | AMER.COM | 1 | \$2,785.88 |
| 091818 | 05/04 | AMERICA'S PIZZA COMPANY | 1 | \$74.50 |
| 091819 | 05/04 | AMERICAN FAMILY LIFE & CANCER | 1 | \$384.00 |
| 091820 | 05/04 | AMERICAN FAMILY LIFE & CANCER | 1 | \$6,490.24 |
| 091821 | 05/04 | AMERIPRIDE LINENS | 1 | \$25.00 |
| 091822 | 05/04 | ANALYTICAL COMPUTER SERVICES | 1 | \$36.00 |
| 091823 | 05/04 | JANICE ANDERSON | 1 | \$42.84 |
| 091824 | 05/04 | SUE ANTHONY | 1 | \$540.00 |
| 091825 | 05/04 | ANY SEASONS TRAVEL | 1 | \$852.00 |
| 091826 | 05/04 | APPLE COMPUTER INC | 1 | \$1,928.00 |
| 091827 | 05/04 | AREA COURT REPORTERS | 1 | \$40.00 |
| 091828 | 05/04 | ATHLETE'S WORLD INC | 1 | \$455.76 |
| 091829 | 05/04 | JOHN M ATKINSON | 1 | \$7,806.00 |
| 091830 | 05/04 | ATS TOTAL SPORTS | 1 | \$325.56 |
| 091831 | 05/04 | AUTOMOTIVE MACHINE & SUPL, INC | 1 | \$323.46 |
| 091832 | 05/04 | THE BAKERY | 1 | \$48.00 |
| 091833 | 05/04 | BALDWIN ELECTRONICS | 1 | \$36.75 |
| 091834 | 05/04 | BALE COMPANY | 1 | \$289.50 |
| 091835 | 05/04 | BRETT BARHAM | 1 | \$556.50 |
| 091836 | 05/04 | BASCO SUPPLY CO | 1 | \$279.57 |

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|--------------|-------|-------------------------------|------|-------------|
| 091837 | 05/04 | JOHN BASEL | 1 | \$377.45 |
| 091838 | 05/04 | BASIN CANDY & TOBACCO CO | 1 | \$639.62 |
| 091839 | 05/04 | KEVIN BATES | 1 | \$368.00 |
| 091840 | 05/04 | LAURA BEDFORD | 1 | \$161.63 |
| 091841 | 05/04 | DR. ROY BENAVIDES | 1 | \$460.00 |
| 091842 | 05/04 | BENMARK SUPPLY COMPANY | 1 | \$69.69 |
| 091843 | 05/04 | TOMMY BERDOZA | 1 | \$30.00 |
| 091844 | 05/04 | BERNARD'S TORTILLA FACTORY | 1 | \$493.20 |
| 091845 | 05/04 | BRETT BERRIDGE | 1 | \$98.83 |
| 091846 | 05/04 | JEAN BERRIDGE | 1 | \$11.69 |
| 091847 | 05/04 | CHANNING L BETE CO INC | 1 | \$1,171.65 |
| 091848 | 05/04 | BIG 5 CORP | 1 | \$349.00 |
| 091849 | 05/04 | CALI BITTICK | 1 | \$30.00 |
| 091850 | 05/04 | BLUE BELL CREAMERIES | 1 | \$854.48 |
| 091851 | 05/04 | CYNTHIA BOGLE | 1 | \$85.39 |
| 091852 | 05/04 | JAMES R BOLGIANO | 1 | \$52.69 |
| 091853 | 05/04 | BONHAM JR HIGH | 1 | \$250.52 |
| 091854 | 05/04 | BOOKBINDING & LAMINATING UNL | 1 | \$80.00 |
| 091855 | 05/04 | TRACEY BORCHARDT | 1 | \$2,069.00 |
| 091856 | 05/04 | BOUND TO STAY BOUND | 1 | \$95.60 |
| 091857 | 05/04 | RUTH BRADSHAW | 1 | \$139.00 |
| 091858 | 05/04 | BRAZOS DOOR & HARDWARE | 1 | \$3,539.76 |
| 091859 | 05/04 | BUCKLE DOWN | 1 | \$623.88 |
| 091860 | 05/04 | DR WELDON BUTLER | 1 | \$2,310.00 |
| 091861 | 05/04 | SUSAN BUTLER | 1 | \$85.53 |
| 091862 | 05/04 | C R LAURENCE CO INC | 1 | \$563.11 |
| 091863 | 05/04 | CAREER CENTER | 1 | \$162.50 |
| 091864 | 05/04 | CAROLINA BIOLOGICAL SUPPLY CO | 1 | \$886.29 |
| 091865 | 05/04 | AUSTIN CASHELL | 1 | \$30.00 |
| 091866 | 05/04 | CASHWAY LUMBER | 1 | \$255.20 |
| 091867 | 05/04 | CASHWAY WEST | 1 | \$1,655.13 |
| 091868 | 05/04 | CCV SOFTWARE | 1 | \$332.60 |
| 091869 | 05/04 | CDW-G | 1 | \$82.53 |
| 091870 | 05/04 | CENTRAL FREIGHT LINES | 1 | \$378.40 |
| 091871 | 05/04 | CHEMSEARCH | 1 | \$683.31 |
| 091872 | 05/04 | THE CINCINNATI LIFE INS. CO | 1 | \$4,474.65 |
| 091873 | 05/04 | CITY OF ODESSA WATER DEPT | 1 | \$55,819.72 |
| 091874 | 05/04 | NANCY CLARK | 1 | \$500.92 |
| 091875 | 05/04 | CLASSROOMDIRECT.COM | 1 | \$26.52 |
| 091876 | 05/04 | CMC BUSINESS SYSTEMS INC | 1 | \$1,042.09 |
| 091877 | 05/04 | CMC BUSINESS SYSTEMS | 1 | \$605.85 |
| 091878 | 05/04 | COCA-COLA BOTTLING CO | 1 | \$1,858.00 |

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|--------------|-------|--------------------------------|------|-------------|
| 091879 | 05/04 | COMMERCIAL ELECTRONIC SUPPLY | 1 | \$230.75 |
| 091880 | 05/04 | COMMUNITY INTERVENTION INC | 1 | \$984.26 |
| 091881 | 05/04 | COMPASS LEARNING | 1 | \$2,100.00 |
| 091882 | 05/04 | COTTONWOOD PRESS | 1 | \$101.70 |
| 091883 | 05/04 | CHERYL COX EDUC CONSULTANTS | 1 | \$537.00 |
| 091884 | 05/04 | BETH CRAIGHEAD | 1 | \$30.00 |
| 091885 | 05/04 | CUMMINS SOUTHERN PLAINS INC | 1 | \$34.07 |
| 091886 | 05/04 | CURTIS CO | 1 | \$329.80 |
| 091887 | 05/04 | CUSTOM WHOLESALE SUPPLY INC | 1 | \$226.51 |
| 091888 | 05/04 | D & R WINDMILL & PUMP | 1 | \$375.00 |
| 091889 | 05/04 | DANKA OFFICE IMAGING | 1 | \$256.43 |
| 091890 | 05/04 | DAVIDSON TITLES INC | 1 | \$800.39 |
| 091891 | 05/04 | DAVIS MOUNTAIN SPORTS CLINIC | 1 | \$55.00 |
| 091892 | 05/04 | DELL MARKETING LP | 1 | \$6,525.22 |
| 091893 | 05/04 | DELLCO COMMERCIAL KITCHENS | 1 | \$3,554.74 |
| 091894 | 05/04 | DEMCO | 1 | \$451.44 |
| 091895 | 05/04 | ANNETTE DEMOSS | 1 | \$420.00 |
| 091896 | 05/04 | DESIGN WEARHOUSE | 1 | \$55.00 |
| 091897 | 05/04 | JIM DIXON | 1 | \$116.11 |
| 091898 | 05/04 | GUSTAVO DOMINGUEZ | 1 | \$30.00 |
| 091899 | 05/04 | AURORA W. DOMINGUEZ | 1 | \$191.48 |
| 091900 | 05/04 | FLORINDA DOPORTO | 1 | \$510.05 |
| 091901 | 05/04 | SUSAN DUCKWORTH | 1 | \$100.89 |
| 091902 | 05/04 | E & J TILE COMPANY | 1 | \$1,126.80 |
| 091903 | 05/04 | EARTH'S BIRTHDAY PROJECT | 1 | \$48.80 |
| 091904 | 05/04 | EARTHGRAINS COMPANY | 1 | \$2,710.98 |
| 091905 | 05/04 | ECISD - MAINTENANCE DEPT. | 1 | \$500.00 |
| 091906 | 05/04 | ECISD TOASTMASTERS 1160 | 1 | \$18.00 |
| 091907 | 05/04 | EDUCATION PEOPLE INC | 1 | \$588.60 |
| 091908 | 05/04 | EFFECTIVE SCHOOLS PROD LTD | 1 | \$73.60 |
| 091909 | 05/04 | ENTERPRISE RENT A CAR | 1 | \$74.23 |
| 091910 | 05/04 | ERIC ARMIN INC | 1 | \$86.00 |
| 091911 | 05/04 | ESTES INC | 1 | \$2,186.61 |
| 091912 | 05/04 | PAT ETHREDGE | 1 | \$736.85 |
| 091913 | 05/04 | GRACIE EVINS | 1 | \$172.50 |
| 091914 | 05/04 | FEDERAL EXPRESS CORP | 1 | \$51.94 |
| 091915 | 05/04 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$20.90 |
| 091916 | 05/04 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$68,909.40 |
| 091917 | 05/04 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$31,798.02 |
| 091918 | 05/04 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$10,110.85 |
| 091919 | 05/04 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$13,252.15 |
| 091920 | 05/04 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$32,700.91 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|------------|
| 091921 | 05/04 | FIRST FINANCIAL CAPITAL CORP | 1 | \$2,750.00 |
| 091922 | 05/04 | FLINN SCIENTIFIC INC | 1 | \$79.33 |
| 091923 | 05/04 | FOLLETT EDUCATIONAL SERVICES | 1 | \$747.76 |
| 091924 | 05/04 | FOLLETT LIBRARY RESOURCES | 1 | \$9.95 |
| 091925 | 05/04 | FOLLETT SOFTWARE CO | 1 | \$1,247.67 |
| 091926 | 05/04 | DEANNA FOWLER | 1 | \$32.00 |
| 091927 | 05/04 | ERIKA W. FRANKLIN | 1 | \$298.25 |
| 091928 | 05/04 | FREIGHTLINER OF ODESSA | 1 | \$174.36 |
| 091929 | 05/04 | FRITO LAY | 1 | \$5,384.62 |
| 091930 | 05/04 | ZANA FRYMAN | 1 | \$188.00 |
| 091931 | 05/04 | GAGE VAN HORN & ASSOCIATES | 1 | \$5,644.88 |
| 091932 | 05/04 | GALL'S INC | 1 | \$688.72 |
| 091933 | 05/04 | GANDY'S DAIRIES | 1 | \$298.30 |
| 091934 | 05/04 | GARDENDALE WATER CO | 1 | \$252.50 |
| 091935 | 05/04 | GASKET SERVICE INC | 1 | \$18.00 |
| 091936 | 05/04 | STEVEN GATES | 1 | \$90.37 |
| 091937 | 05/04 | GBP DISTRIBUTION BLD PROD | 1 | \$1,004.16 |
| 091938 | 05/04 | GWEN GIBSON | 1 | \$1,000.00 |
| 091939 | 05/04 | GOHEEN ALIGNMENT | 1 | \$130.00 |
| 091940 | 05/04 | GOLDEN BREW COFFEE SERVICE | 1 | \$438.15 |
| 091941 | 05/04 | GOLIAD ELEMENTARY | 1 | \$216.65 |
| 091942 | 05/04 | GOODHEART WILCOX PUBLISHER | 1 | \$1,367.75 |
| 091943 | 05/04 | GOPHER SPORT | 1 | \$532.83 |
| 091944 | 05/04 | GPN | 1 | \$64.95 |
| 091945 | 05/04 | VAN GRADY | 1 | \$802.22 |
| 091946 | 05/04 | WHYTNEE GRAHAM | 1 | \$30.00 |
| 091947 | 05/04 | W W GRAINGER INC | 1 | \$2,199.00 |
| 091948 | 05/04 | E IRENE GRANADO | 1 | \$500.92 |
| 091949 | 05/04 | GRAPHIC EQUIPMENT & SUPPLIES | 1 | \$455.10 |
| 091950 | 05/04 | GROUP LIFE AND HEALTH INS CO | 1 | \$165.35 |
| 091951 | 05/04 | NELDA L GUERRA | 1 | \$483.40 |
| 091952 | 05/04 | SEAN HAMILTON | 1 | \$275.00 |
| 091953 | 05/04 | HARCOURT OUTLINES | 1 | \$93.21 |
| 091954 | 05/04 | HARCOURT ACHIEVE | 1 | \$350.71 |
| 091955 | 05/04 | KEITH HARMSSEN | 1 | \$756.57 |
| 091956 | 05/04 | TOMMY HARRISON | 1 | \$72.49 |
| 091957 | 05/04 | HAYS ELEMENTARY | 1 | \$366.26 |
| 091958 | 05/04 | HEINEMANN LIBRARY | 1 | \$104.95 |
| 091959 | 05/04 | HERFF JONES INC | 1 | \$106.30 |
| 091960 | 05/04 | HEWLETT PACKARD COMPANY | 1 | \$78.00 |
| 091961 | 05/04 | CORY HIGDON | 1 | \$30.00 |
| 091962 | 05/04 | HIGHSMITH INC | 1 | \$200.07 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 091963 | 05/04 | ELI HINSZ | 1 | \$30.00 |
| 091964 | 05/04 | SANDY HOLSAPLE | 1 | \$353.50 |
| 091965 | 05/04 | HOME DEPOT | 1 | \$928.29 |
| 091966 | 05/04 | HORACE MANN INS CO | 1 | \$3,459.93 |
| 091967 | 05/04 | HOUSTON ISD | 1 | \$8,117.81 |
| 091968 | 05/04 | HUNTER CORRAL AND ASSOCIATES | 1 | \$39,805.00 |
| 091969 | 05/04 | ROY HUNTON | 1 | \$177.75 |
| 091970 | 05/04 | I-CHEM INC. | 1 | \$1,192.52 |
| 091971 | 05/04 | INDECO SALES INC | 1 | \$552.24 |
| 091972 | 05/04 | INDUSTRIAL IGNITION | 1 | \$764.20 |
| 091973 | 05/04 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$429.06 |
| 091974 | 05/04 | INTERSTATE BATTERIES | 1 | \$749.05 |
| 091975 | 05/04 | IT'S ELEMENTARY | 1 | \$293.25 |
| 091976 | 05/04 | JUSTIN W. JAMES | 1 | \$630.75 |
| 091977 | 05/04 | CONNIE JANOUSEK | 1 | \$378.35 |
| 091978 | 05/04 | JOHNNY'S BAR-B-QUE | 1 | \$676.50 |
| 091979 | 05/04 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$8,707.06 |
| 091980 | 05/04 | JOHNSON BROS OIL CO | 1 | \$8,361.95 |
| 091981 | 05/04 | JOSTENS INC | 1 | \$193.37 |
| 091982 | 05/04 | JUST GLASS, INC | 1 | \$277.50 |
| 091983 | 05/04 | KAY'S EMBLEMS INC | 1 | \$1,025.00 |
| 091984 | 05/04 | DANIEL KEATING | 1 | \$518.35 |
| 091985 | 05/04 | PATRICIA KEEFER | 1 | \$36.00 |
| 091986 | 05/04 | GREG KESTER | 1 | \$293.50 |
| 091987 | 05/04 | KEY ENTERPRISES INC | 1 | \$51,756.75 |
| 091988 | 05/04 | ANDREA KIDD | 1 | \$76.28 |
| 091989 | 05/04 | PAM KWIATKOWSKI | 1 | \$205.31 |
| 091990 | 05/04 | LAKESHORE LEARNING | 1 | \$744.72 |
| 091991 | 05/04 | LU ANN LANE | 1 | \$286.00 |
| 091992 | 05/04 | MIGUEL LARA | 1 | \$50.00 |
| 091993 | 05/04 | REYNALDO LASCANO | 1 | \$160.52 |
| 091994 | 05/04 | LAWNMOWER SALES AND SERVICE | 1 | \$1,761.62 |
| 091995 | 05/04 | JULIE LAWRENCE | 1 | \$106.50 |
| 091996 | 05/04 | LAWSON PRODUCTS INC. | 1 | \$329.75 |
| 091997 | 05/04 | LEARNING RESOURCES | 1 | \$66.75 |
| 091998 | 05/04 | LEGACY GOLF CENTER | 1 | \$600.00 |
| 091999 | 05/04 | DAVID K. LERCH, ED. D | 1 | \$15,411.37 |
| 092000 | 05/04 | LIBRARY VIDEO CO | 1 | \$346.10 |
| 092001 | 05/04 | LIFERE INSURANCE COMPANY | 1 | \$1,107.50 |
| 092002 | 05/04 | LIFERE INSURANCE COMPANY | 1 | \$62,609.18 |
| 092003 | 05/04 | A L LINDSEY AUDIO VISUAL SERV | 1 | \$143.35 |
| 092004 | 05/04 | LONE STAR UNIFORMS | 1 | \$316.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|-------------------------------|------|------------|
| 092005 | 05/04 | LUBBOCK AUDIO VISUAL CO INC | 1 | \$210.50 |
| 092006 | 05/04 | ROBERT MADDEN INC | 1 | \$230.62 |
| 092007 | 05/04 | RENEE MANWORREN | 1 | \$337.50 |
| 092008 | 05/04 | MARK'S PLUMBING PARTS | 1 | \$1,282.57 |
| 092009 | 05/04 | MASON DRYWALL | 1 | \$456.15 |
| 092010 | 05/04 | BILLIE MAYFIELD | 1 | \$1,141.76 |
| 092011 | 05/04 | MAYFIELD PAPER COMPANY | 1 | \$1,225.10 |
| 092012 | 05/04 | WILLIAM KENT MCCORD | 1 | \$215.77 |
| 092013 | 05/04 | WILLIAM KENT MCCORD | 1 | \$3,250.00 |
| 092014 | 05/04 | THE MCCRELESS CO., INC | 1 | \$93.95 |
| 092015 | 05/04 | MCGRAW-HILL PUBLISHING CO | 1 | \$662.40 |
| 092016 | 05/04 | MCI | 1 | \$1,790.55 |
| 092017 | 05/04 | MCKEE BAKING CO | 1 | \$817.08 |
| 092018 | 05/04 | RONAL D MEADOR | 1 | \$25.94 |
| 092019 | 05/04 | SHERIDAN MELSON | 1 | \$495.93 |
| 092020 | 05/04 | MICHAEL MENCHACA | 1 | \$32.00 |
| 092021 | 05/04 | HECTOR MENDEZ | 1 | \$963.28 |
| 092022 | 05/04 | ANITA MERRIFIELD | 1 | \$463.00 |
| 092023 | 05/04 | MIDESSA TELEPHONE SYSTEMS INC | 1 | \$962.00 |
| 092024 | 05/04 | MIDLAND DELTA ELECTRONICS | 1 | \$273.65 |
| 092025 | 05/04 | ROME MILAN | 1 | \$342.50 |
| 092026 | 05/04 | MINDWARE | 1 | \$46.35 |
| 092027 | 05/04 | MINOLTA-DIV KMBS USA | 1 | \$697.02 |
| 092028 | 05/04 | MITINET/MARC SOFTWARE | 1 | \$252.00 |
| 092029 | 05/04 | THE MONAHANS NEWS | 1 | \$556.34 |
| 092030 | 05/04 | LINDA SUE MONROE | 1 | \$76.88 |
| 092031 | 05/04 | TESHA MOORE | 1 | \$729.00 |
| 092032 | 05/04 | EARSIE MOORE | 1 | \$113.40 |
| 092033 | 05/04 | MORRISON SUPPLY CO | 1 | \$3,559.90 |
| 092034 | 05/04 | JENNIFER A MOSMAN | 1 | \$153.03 |
| 092035 | 05/04 | MEGAN MULLINS | 1 | \$30.00 |
| 092036 | 05/04 | HOLLY MURRAY | 1 | \$30.00 |
| 092037 | 05/04 | MURRY FLY ELEMENTARY | 1 | \$77.83 |
| 092038 | 05/04 | MUSIC IN MOTION | 1 | \$313.82 |
| 092039 | 05/04 | MARIA ELISA MUTIS | 1 | \$86.55 |
| 092040 | 05/04 | NASCO | 1 | \$240.03 |
| 092041 | 05/04 | NATIONAL ASSOCIATION OF | 1 | \$76.50 |
| 092042 | 05/04 | NATIONAL PEN CORPORATION | 1 | \$49.39 |
| 092043 | 05/04 | NATIONAL COMPUTER SYSTEMS INC | 1 | \$961.24 |
| 092044 | 05/04 | NATIONAL ASSOCIATION OF | 1 | \$120.00 |
| 092045 | 05/04 | NATIONAL TRAVEL SERVICE | 1 | \$511.00 |
| 092046 | 05/04 | NCS PEARSON INC | 1 | \$407.60 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 092047 | 05/04 | NEWBART PRODUCTS, INC | 1 | \$501.38 |
| 092048 | 05/04 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$60.00 |
| 092049 | 05/04 | NIMITZ JR HIGH | 1 | \$633.98 |
| 092050 | 05/04 | NOVELL | 1 | \$1,507.50 |
| 092051 | 05/04 | O'REILLY AUTO PARTS | 1 | \$258.01 |
| 092052 | 05/04 | ODESSA CHAMBER OF COMMERCE | 1 | \$255.97 |
| 092053 | 05/04 | ODESSA GLASS & MIRROR CO | 1 | \$6,200.00 |
| 092054 | 05/04 | ODESSA CAMERA CENTER INC | 1 | \$232.34 |
| 092055 | 05/04 | DIANA OLSON | 1 | \$174.00 |
| 092056 | 05/04 | STEVEN ORTIZ | 1 | \$84.94 |
| 092057 | 05/04 | PEP SUPPLY | 1 | \$166.30 |
| 092058 | 05/04 | THE PERFECTION LEARNING CORP | 1 | \$10.95 |
| 092059 | 05/04 | PERMIAN BASIN REHABILITATION | 1 | \$39,390.00 |
| 092060 | 05/04 | PERMIAN PRINTING & OFFICE INC | 1 | \$65.00 |
| 092061 | 05/04 | PERMIAN TRACTOR SALES INC | 1 | \$5,169.48 |
| 092062 | 05/04 | PERMIAN HIGH SCHOOL | 1 | \$31.22 |
| 092063 | 05/04 | PETROLEUM MUSEUM | 1 | \$250.00 |
| 092064 | 05/04 | PETROPLEX OFFICE SUPPLY INC | 1 | \$2,503.84 |
| 092065 | 05/04 | SCOTT PHILLIPS | 1 | \$579.65 |
| 092066 | 05/04 | PIECES OF LEARNING | 1 | \$153.95 |
| 092067 | 05/04 | JERIT POGUE | 1 | \$542.38 |
| 092068 | 05/04 | PREPAID LEGAL SERVICES INC | 1 | \$7,511.80 |
| 092069 | 05/04 | PRESCOTT CAFE | 1 | \$427.85 |
| 092070 | 05/04 | PRIMARY CONCEPTS | 1 | \$100.98 |
| 092071 | 05/04 | PROMAXIMA MANUFACTURING | 1 | \$230.00 |
| 092072 | 05/04 | PRUDE RANCH | 1 | \$1,408.50 |
| 092073 | 05/04 | PSYCHOLOGICAL ASSESSMENT | 1 | \$930.75 |
| 092074 | 05/04 | PUBLIC BROADCASTING SERVICE | 1 | \$20.00 |
| 092075 | 05/04 | QUALITY DOCUMENT SOLUTIONS | 1 | \$200.00 |
| 092076 | 05/04 | QUILL CORP | 1 | \$227.50 |
| 092077 | 05/04 | RANCH SUPPLY | 1 | \$750.00 |
| 092078 | 05/04 | RANDYS PERMIAN MUSIC | 1 | \$216.40 |
| 092079 | 05/04 | RAY WILSON | 1 | \$50.00 |
| 092080 | 05/04 | REGION IV SERVICE CENTER | 1 | \$40.00 |
| 092081 | 05/04 | REGION 18 EDUC SERVICE CENTER | 1 | \$2,170.97 |
| 092082 | 05/04 | REGION 18 EDUC SERVICE CENTER | 1 | \$159.80 |
| 092083 | 05/04 | RENAISSANCE LEARNING INC | 1 | \$100.83 |
| 092084 | 05/04 | RESERVE ACCOUNT | 1 | \$10,000.00 |
| 092085 | 05/04 | J C ROBERTS CONSTRUCTION CO | 1 | \$407,526.25 |
| 092086 | 05/04 | TOMMIE ROBINSON | 1 | \$45.08 |
| 092087 | 05/04 | PEDRO RUIZ | 1 | \$94.48 |
| 092088 | 05/04 | MICHAEL RUSSELL | 1 | \$77.70 |

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FUND 109 FROM: 04/14/2004 TO: 05/11/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 092089 | 05/04 | SAM'S CLUB DIRECT | 1 | \$2,161.49 |
| 092090 | 05/04 | SANDCO | 1 | \$792.50 |
| 092091 | 05/04 | SCHOLASTIC INC | 1 | \$1,040.59 |
| 092092 | 05/04 | SCHOOL SPECIALTY INC | 1 | \$36,202.11 |
| 092093 | 05/04 | SCHOOL SPECIALTY INC | 1 | \$41,544.31 |
| 092094 | 05/04 | SCHOOL SPECIALTY INC | 1 | \$1,466.65 |
| 092095 | 05/04 | SCHOOL MEDIA ASSOCIATES | 1 | \$47.97 |
| 092096 | 05/04 | SCHOOL NURSE SUPPLY, INC | 1 | \$174.93 |
| 092097 | 05/04 | BARBARA SCRIBNER | 1 | \$500.92 |
| 092098 | 05/04 | SEARS | 1 | \$1,403.79 |
| 092099 | 05/04 | SERVICE OFFICE SUPPLIES | 1 | \$2,447.25 |
| 092100 | 05/04 | SEWELL FORD INC | 1 | \$285.87 |
| 092101 | 05/04 | SHELTON SPECIALTIES | 1 | \$195.35 |
| 092102 | 05/04 | SIERRA SPRING -MIDLAND | 1 | \$245.00 |
| 092103 | 05/04 | THE SIGN SOLUTION | 1 | \$64.00 |
| 092104 | 05/04 | CHARLES SILVERMAN | 1 | \$40.42 |
| 092105 | 05/04 | JAMES SILVESTER | 1 | \$277.91 |
| 092106 | 05/04 | DAVID SMELSER | 1 | \$265.00 |
| 092107 | 05/04 | JESSICA SNAPP | 1 | \$30.00 |
| 092108 | 05/04 | SOFTMART | 1 | \$2,160.18 |
| 092109 | 05/04 | SOUTHERN MUSIC COMPANY | 1 | \$20.00 |
| 092110 | 05/04 | SOUTHWEST PLASTIC BINDING CO | 1 | \$2,292.00 |
| 092111 | 05/04 | SOUTHWEST SPECIALTY INC | 1 | \$585.82 |
| 092112 | 05/04 | SPORT SUPPLY GROUP INC | 1 | \$1,092.70 |
| 092113 | 05/04 | SPORTIME | 1 | \$163.72 |
| 092114 | 05/04 | N C STURGEON INC | 1 | \$83,356.60 |
| 092115 | 05/04 | TASB RMF | 1 | \$14,251.00 |
| 092116 | 05/04 | TASB, INC | 1 | \$276.26 |
| 092117 | 05/04 | TEX TRAIL INC | 1 | \$934.11 |
| 092118 | 05/04 | TEXAS EDUCATION AGENCY | 1 | \$40.00 |
| 092119 | 05/04 | TEXAS STATE TEACHERS ASSOC | 1 | \$23,358.21 |
| 092120 | 05/04 | TEXAS ASSOCIATION OF | 1 | \$375.00 |
| 092121 | 05/04 | TEXAS EDUCATION NEWS | 1 | \$332.00 |
| 092122 | 05/04 | TEXAS EDUCATIONAL SUPPORT | 1 | \$90.00 |
| 092123 | 05/04 | TEXAS ELEMENTARY PRINCIPALS & | 1 | \$270.00 |
| 092124 | 05/04 | TEXAS PUBLIC BROADCAST ASSOC | 1 | \$5,325.23 |
| 092125 | 05/04 | TEXAS SCHOOL BUSINESS | 1 | \$28.00 |
| 092126 | 05/04 | TEXAS TECH UNIVERSITY | 1 | \$56.00 |
| 092127 | 05/04 | TEXAS WORKFORCE COMMISSION | 1 | \$16,279.50 |
| 092128 | 05/04 | RANDY THOMPSON | 1 | \$10.00 |
| 092129 | 05/04 | TIMESAVER INC | 1 | \$2,432.68 |
| 092130 | 05/04 | M IGNACIO TINAJERO | 1 | \$2,000.00 |

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FUND 109 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 092131 | 05/04 | THE TRAINER'S WAREHOUSE | 1 | \$116.76 |
| 092132 | 05/04 | THE TRANE COMPANY | 1 | \$2,104.00 |
| 092133 | 05/04 | TROPHY DEN | 1 | \$81.35 |
| 092134 | 05/04 | RICK TROW PRODUCTIONS INC | 1 | \$142.95 |
| 092135 | 05/04 | TRS LONG TERM CARE AETNA | 1 | \$1,423.23 |
| 092136 | 05/04 | TSCPA | 1 | \$270.00 |
| 092137 | 05/04 | UNIFIRST HOLDINGS, L.P. | 1 | \$7,649.47 |
| 092138 | 05/04 | UNITED ART & EDUC SUPPLY | 1 | \$1,408.66 |
| 092139 | 05/04 | UNITED PARCEL SERVICE | 1 | \$48.15 |
| 092140 | 05/04 | UNITED WAY OF ODESSA | 1 | \$6,399.94 |
| 092141 | 05/04 | UNITED REFRIGERATION | 1 | \$13,581.52 |
| 092142 | 05/04 | UNIVERSITY OF PERMIAN BASIN | 1 | \$75.00 |
| 092143 | 05/04 | UNIVERSITY PROMPT CARE | 1 | \$47.00 |
| 092144 | 05/04 | VALCOM COMPUTER CENTER INC | 1 | \$175.00 |
| 092145 | 05/04 | ROSE VALDERAZ | 1 | \$228.28 |
| 092146 | 05/04 | REGINA VAUGHN | 1 | \$100.00 |
| 092147 | 05/04 | VERIZON WIRELESS MESSAGING SER | 1 | \$28.82 |
| 092148 | 05/04 | TODD VESELY | 1 | \$1,700.00 |
| 092149 | 05/04 | VISA | 1 | \$11,778.45 |
| 092150 | 05/04 | TIM WADE | 1 | \$18.68 |
| 092151 | 05/04 | WAGNER SUPPLY CO | 1 | \$7,152.18 |
| 092152 | 05/04 | WALDENBOOKS CO INC | 1 | \$2,005.59 |
| 092153 | 05/04 | LANA KINCAID WALLACE | 1 | \$56.85 |
| 092154 | 05/04 | WARDS NATURAL SCIENCE | 1 | \$71.08 |
| 092155 | 05/04 | JOE WATERS | 1 | \$16.33 |
| 092156 | 05/04 | WELDON WILLIAMS & LICK INC | 1 | \$166.29 |
| 092157 | 05/04 | LOIS A WEST | 1 | \$17.10 |
| 092158 | 05/04 | WESTERN PSYCHOLOGICAL SERVICES | 1 | \$180.24 |
| 092159 | 05/04 | MICKIE WHITE | 1 | \$30.00 |
| 092160 | 05/04 | TERESA WHITE | 1 | \$32.00 |
| 092161 | 05/04 | WITT INTERNATIONAL TRUCKS | 1 | \$1,275.95 |
| 092162 | 05/04 | XEROX CORPORATION | 1 | \$33,808.19 |
| 092163 | 05/04 | XESYSTEMS, INC. | 1 | \$849.04 |
| 092164 | 05/04 | LANI YOSTEN | 1 | \$378.25 |
| 092165 | 05/11 | A+ TEACHING TOOLS INC. | 1 | \$564.38 |
| 092166 | 05/11 | ACCELERANDO MUSIC SERVICE | 1 | \$716.72 |
| 092167 | 05/11 | ACCURATE LABEL DESIGNS | 1 | \$139.95 |
| 092168 | 05/11 | AFP INDUSTRIES INC | 1 | \$119.04 |
| 092169 | 05/11 | HOLLY AGUILA | 1 | \$86.22 |
| 092170 | 05/11 | AIM HIGH SCHOOL | 1 | \$564.51 |
| 092171 | 05/11 | AIRGAS-SOUTHWEST | 1 | \$62.23 |
| 092172 | 05/11 | AKJ EDUCATIONAL SERVICES | 1 | \$257.28 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 092173 | 05/11 | ALBERTSONS #4155 | 1 | \$200.00 |
| 092174 | 05/11 | ALBERTSONS #4215 | 1 | \$61.69 |
| 092175 | 05/11 | ALBERTSONS #4217 | 1 | \$373.61 |
| 092176 | 05/11 | ALGY COSTUMES AND UNIFORMS | 1 | \$22.25 |
| 092177 | 05/11 | ALL AMERICAN C-D-J | 1 | \$77.40 |
| 092178 | 05/11 | ALTERNATIVE CENTER | 1 | \$64.99 |
| 092179 | 05/11 | MARIA AMANCIO | 1 | \$54.00 |
| 092180 | 05/11 | AMER.COM | 1 | \$3,199.45 |
| 092181 | 05/11 | AMERICAN GUIDANCE SERVICE INC | 1 | \$1,445.38 |
| 092182 | 05/11 | AMERIPRIDE LINENS | 1 | \$50.92 |
| 092183 | 05/11 | ANALYTICAL COMPUTER SERVICES | 1 | \$2,997.00 |
| 092184 | 05/11 | ANCHOR BOLT & SUPPLY CO | 1 | \$158.13 |
| 092185 | 05/11 | MARK ANDERSON | 1 | \$122.00 |
| 092186 | 05/11 | ANY SEASONS TRAVEL | 1 | \$745.50 |
| 092187 | 05/11 | APPLE COMPUTER INC | 1 | \$9,245.00 |
| 092188 | 05/11 | ASPEN PUBLISHERS INC | 1 | \$188.00 |
| 092189 | 05/11 | ATKINS & PEACOCK, LLP | 1 | \$20,876.18 |
| 092190 | 05/11 | ATKINS & PEACOCK, LLP | 1 | \$468,207.00 |
| 092191 | 05/11 | ATLAS LICENSE COMPANY | 1 | \$985.00 |
| 092192 | 05/11 | B & G CHEMICALS & EQUIP. | 1 | \$950.63 |
| 092193 | 05/11 | BANK ONE/PETTY CASH | 1 | \$488.39 |
| 092194 | 05/11 | BASIN CANDY & TOBACCO CO | 1 | \$789.31 |
| 092195 | 05/11 | BEARING SUPPLY CO | 1 | \$141.88 |
| 092196 | 05/11 | BRUCE BEHRENDT | 1 | \$39.34 |
| 092197 | 05/11 | LETICIA BERNAL | 1 | \$69.11 |
| 092198 | 05/11 | BERNARD'S TORTILLA FACTORY | 1 | \$460.75 |
| 092199 | 05/11 | SUSAN BLAGRAVE | 1 | \$29.04 |
| 092200 | 05/11 | BLUE BELL CREAMERIES | 1 | \$1,043.40 |
| 092201 | 05/11 | BMI SUPPLY SOUTH | 1 | \$122.32 |
| 092202 | 05/11 | BONHAM JR HIGH | 1 | \$91.04 |
| 092203 | 05/11 | TRACEY BORCHARDT | 1 | \$66.45 |
| 092204 | 05/11 | TRACEY BORCHARDT | 1 | \$638.00 |
| 092205 | 05/11 | ROSARIO BRITO | 1 | \$100.00 |
| 092206 | 05/11 | BROOK MAYS MUSIC | 1 | \$1,258.96 |
| 092207 | 05/11 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$93.68 |
| 092208 | 05/11 | BUILDERS TOOLS & FASTENERS | 1 | \$1,521.17 |
| 092209 | 05/11 | CHARLES T BUTZ | 1 | \$172.46 |
| 092210 | 05/11 | C R LAURENCE CO INC | 1 | \$44.06 |
| 092211 | 05/11 | CAIN ELECTRICAL SUPPLY CORP | 1 | \$50.69 |
| 092212 | 05/11 | CALDWELL MUSIC CO INC | 1 | \$10,508.51 |
| 092213 | 05/11 | CAMPANAS DE AMERICA | 1 | \$1,000.00 |
| 092214 | 05/11 | CAMPBELL CONSTRUCTION CO | 1 | \$53,595.41 |

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FUND 109 FROM: 04/14/2004 TO: 05/11/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|-------------------------------|------|------------|
| 092215 | 05/11 | CARVER EEC | 1 | \$144.00 |
| 092216 | 05/11 | CASHWAY LUMBER | 1 | \$63.32 |
| 092217 | 05/11 | CDW-G | 1 | \$1,242.86 |
| 092218 | 05/11 | PRISCILLA CHACON | 1 | \$10.25 |
| 092219 | 05/11 | CHALLENGE BEVERAGE CORP | 1 | \$35.00 |
| 092220 | 05/11 | CHELSEA HOUSE PUBLISHERS | 1 | \$180.67 |
| 092221 | 05/11 | CHEMCO | 1 | \$546.46 |
| 092222 | 05/11 | CINGULAR WIRELESS | 1 | \$37.58 |
| 092223 | 05/11 | CITY OF ODESSA | 1 | \$1,049.00 |
| 092224 | 05/11 | VIRGINIA CLARK | 1 | \$12.80 |
| 092225 | 05/11 | CLASSROOMDIRECT.COM | 1 | \$122.99 |
| 092226 | 05/11 | CMC BUSINESS SYSTEMS | 1 | \$836.24 |
| 092227 | 05/11 | COCA-COLA BOTTLING CO | 1 | \$1,574.90 |
| 092228 | 05/11 | COMMERCIAL ELECTRONIC SUPPLY | 1 | \$1,300.90 |
| 092229 | 05/11 | COMMUNITY INTERVENTION INC | 1 | \$539.78 |
| 092230 | 05/11 | CONSOLIDATED ELECTRICAL DIST | 1 | \$844.19 |
| 092231 | 05/11 | COPY CRAFT | 1 | \$1,046.00 |
| 092232 | 05/11 | COUGAR CLEANING EQUIP | 1 | \$98.00 |
| 092233 | 05/11 | COURAGE TO CHANGE | 1 | \$422.20 |
| 092234 | 05/11 | CULLIGAN | 1 | \$216.00 |
| 092235 | 05/11 | CURRICULUM ASSOCIATES INC | 1 | \$87.12 |
| 092236 | 05/11 | CUSTOM WHOLESALE SUPPLY INC | 1 | \$2,293.25 |
| 092237 | 05/11 | DAVIS MOUNTAIN SPORTS CLINIC | 1 | \$55.00 |
| 092238 | 05/11 | DELL MARKETING LP | 1 | \$8,529.35 |
| 092239 | 05/11 | DELLCO COMMERCIAL KITCHENS | 1 | \$149.50 |
| 092240 | 05/11 | DELUXE BUSINESS CHECKS | 1 | \$31.55 |
| 092241 | 05/11 | DEMCO | 1 | \$197.94 |
| 092242 | 05/11 | DESERT SPRINGS | 1 | \$4,000.00 |
| 092243 | 05/11 | DPC INDUSTRIES INC | 1 | \$330.52 |
| 092244 | 05/11 | DRUMMOND AMERICAN CORPORATION | 1 | \$1,645.18 |
| 092245 | 05/11 | EARTHGRAINS COMPANY | 1 | \$3,472.69 |
| 092246 | 05/11 | ECOLAB INC | 1 | \$609.42 |
| 092247 | 05/11 | ECS LEARNING SYSTEMS INC | 1 | \$484.77 |
| 092248 | 05/11 | EDUC AIDE SOFTWARE | 1 | \$3,158.50 |
| 092249 | 05/11 | EDUCATIONAL PRODUCTS INC | 1 | \$22.95 |
| 092250 | 05/11 | EDUCATION PEOPLE INC | 1 | \$622.76 |
| 092251 | 05/11 | EDUCATIONAL INNOVATIONS INC | 1 | \$713.41 |
| 092252 | 05/11 | LARRY D. EDWARDS | 1 | \$13.46 |
| 092253 | 05/11 | LONNA EDWARDS | 1 | \$58.08 |
| 092254 | 05/11 | EFFECTIVE SCHOOLS PROD LTD | 1 | \$63.60 |
| 092255 | 05/11 | EINSTRUCTION CORP | 1 | \$1,525.00 |
| 092256 | 05/11 | ELEMENT K | 1 | \$77.00 |

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FUND 109 FROM: 04/14/2004 TO: 05/11/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 092257 | 05/11 | MARY JO ELLISON | 1 | \$19.20 |
| 092258 | 05/11 | EMPIRE PAPER CO | 1 | \$4,849.00 |
| 092259 | 05/11 | PAT ETHREDGE | 1 | \$26.00 |
| 092260 | 05/11 | EVAN-MOOR EDUCATIONAL | 1 | \$137.49 |
| 092261 | 05/11 | GRACIELA R EVARO | 1 | \$72.79 |
| 092262 | 05/11 | FARMERS BROS COFFEE | 1 | \$81.60 |
| 092263 | 05/11 | FERGUSON ENTERPRISES, INC | 1 | \$13.76 |
| 092264 | 05/11 | FIRE TECH | 1 | \$32.50 |
| 092265 | 05/11 | FIRST TO THE FINISH | 1 | \$408.84 |
| 092266 | 05/11 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$8,698.91 |
| 092267 | 05/11 | FLAGHOUSE INC | 1 | \$199.05 |
| 092268 | 05/11 | GLORIA FLECHA | 1 | \$290.25 |
| 092269 | 05/11 | JANET FLIPPIN | 1 | \$100.00 |
| 092270 | 05/11 | GRISELDA FLORES | 1 | \$16.73 |
| 092271 | 05/11 | FOLLETT EDUCATIONAL SERVICES | 1 | \$658.00 |
| 092272 | 05/11 | FOLLETT LIBRARY RESOURCES | 1 | \$123.15 |
| 092273 | 05/11 | FREIGHTLINER OF ODESSA | 1 | \$218.68 |
| 092274 | 05/11 | K JANETT FRENTRESS | 1 | \$65.59 |
| 092275 | 05/11 | FRITO LAY | 1 | \$3,498.09 |
| 092276 | 05/11 | MONICA FRY | 1 | \$54.00 |
| 092277 | 05/11 | G T DISTRIBUTORS INC | 1 | \$926.55 |
| 092278 | 05/11 | GAGE VAN HORN & ASSOCIATES | 1 | \$7,683.93 |
| 092279 | 05/11 | GANDY'S DAIRIES | 1 | \$26,225.96 |
| 092280 | 05/11 | GARDENDALE WATER CO | 1 | \$13.00 |
| 092281 | 05/11 | GATEWAY COMPANIES INC | 1 | \$4,065.25 |
| 092282 | 05/11 | SUSAN GIRARD | 1 | \$239.63 |
| 092283 | 05/11 | GLOBAL GOV'T/EDUC SOLUTIONS | 1 | \$764.00 |
| 092284 | 05/11 | DEANNA H GOFF | 1 | \$16.21 |
| 092285 | 05/11 | GOLDEN CORRAL | 1 | \$112.00 |
| 092286 | 05/11 | KENDRA N. GOLDEN | 1 | \$35.84 |
| 092287 | 05/11 | GOLDEN BREW COFFEE SERVICE | 1 | \$60.00 |
| 092288 | 05/11 | EDWARD GONZALEZ | 1 | \$8.75 |
| 092289 | 05/11 | GOOD STEWARD SOFTWARE LLC | 1 | \$995.00 |
| 092290 | 05/11 | GOT TO SPECIALTIES | 1 | \$305.00 |
| 092291 | 05/11 | W W GRAINGER INC | 1 | \$979.11 |
| 092292 | 05/11 | E IRENE GRANADO | 1 | \$248.93 |
| 092293 | 05/11 | ALMA GUERRERO | 1 | \$22.60 |
| 092294 | 05/11 | SHARON GUTHRIE | 1 | \$199.58 |
| 092295 | 05/11 | H & R FOODS | 1 | \$140.28 |
| 092296 | 05/11 | ROBERT J. HAND | 1 | \$801.35 |
| 092297 | 05/11 | HARCOURT ACHIEVE | 1 | \$198.38 |
| 092298 | 05/11 | KEITH HARMSSEN | 1 | \$58.01 |

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FUND 109 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 092299 | 05/11 | KAREN HART | 1 | \$71.01 |
| 092300 | 05/11 | HAYES SOFTWARE SYSTEMS | 1 | \$1,080.00 |
| 092301 | 05/11 | HAYS ELEMENTARY | 1 | \$424.14 |
| 092302 | 05/11 | DAVID HEMOND | 1 | \$427.23 |
| 092303 | 05/11 | HERFF JONES INC | 1 | \$455.86 |
| 092304 | 05/11 | CHUCK HORNUNG | 1 | \$47.62 |
| 092305 | 05/11 | HOUGHTON MIFFLIN CO | 1 | \$2,158.37 |
| 092306 | 05/11 | HOUSE OF SEAT COVERS INC | 1 | \$53.95 |
| 092307 | 05/11 | THOMAS HUDSPETH | 1 | \$30.00 |
| 092308 | 05/11 | STACEY HUFF | 1 | \$12.19 |
| 092309 | 05/11 | JOHN HUNT | 1 | \$300.00 |
| 092310 | 05/11 | SHERRY HUNTER | 1 | \$298.80 |
| 092311 | 05/11 | SUZANNE HUSBAND | 1 | \$31.84 |
| 092312 | 05/11 | NANCY HUSSEY | 1 | \$27.94 |
| 092313 | 05/11 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$32.40 |
| 092314 | 05/11 | INSIGHT MEDIA | 1 | \$144.40 |
| 092315 | 05/11 | INTERSTATE BATTERIES | 1 | \$258.05 |
| 092316 | 05/11 | IRONS JUNIOR HIGH MUSIC | 1 | \$230.00 |
| 092317 | 05/11 | IT TAKES TWO.INC | 1 | \$59.95 |
| 092318 | 05/11 | J T DISTRIBUTING CO | 1 | \$240.20 |
| 092319 | 05/11 | NITA BEDFORD JAMES | 1 | \$270.00 |
| 092320 | 05/11 | CONNIE JANOUSEK | 1 | \$91.90 |
| 092321 | 05/11 | JAX VACUUM TRUCK SERVICE | 1 | \$200.00 |
| 092322 | 05/11 | FRANK JIMENEZ | 1 | \$116.92 |
| 092323 | 05/11 | MELANIE JOHNSON | 1 | \$131.50 |
| 092324 | 05/11 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$2,585.00 |
| 092325 | 05/11 | JOHNSON BROS OIL CO | 1 | \$8,414.62 |
| 092326 | 05/11 | LILLIAN JONES | 1 | \$52.20 |
| 092327 | 05/11 | JOURNALISM EDUCATION ASSOC | 1 | \$106.99 |
| 092328 | 05/11 | JUST BE'CUZ GIFT BASKETS | 1 | \$210.00 |
| 092329 | 05/11 | KAY'S EMBLEMS INC | 1 | \$60.00 |
| 092330 | 05/11 | DIANA KEESE | 1 | \$54.00 |
| 092331 | 05/11 | BEN E KEITH CO | 1 | \$1,030.15 |
| 092332 | 05/11 | KELLY-MOORE PAINT CO INC | 1 | \$1,575.22 |
| 092333 | 05/11 | ANDREA KIDD | 1 | \$494.35 |
| 092334 | 05/11 | DEANA KING | 1 | \$58.95 |
| 092335 | 05/11 | FREDRICA W KINNARD | 1 | \$56.29 |
| 092336 | 05/11 | JONI-GAE KOUBA | 1 | \$52.16 |
| 092337 | 05/11 | LABORATORY CORPORATION OF | 1 | \$19,868.00 |
| 092338 | 05/11 | AMALIA LABRA | 1 | \$55.91 |
| 092339 | 05/11 | MICHAEL D. LACKEY | 1 | \$37.28 |
| 092340 | 05/11 | RONALD W. LAUNSBY | 1 | \$40.35 |

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FUND 109 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 092341 | 05/11 | RON LEACH | 1 | \$46.65 |
| 092342 | 05/11 | LEGACY GOLF CENTER | 1 | \$531.00 |
| 092343 | 05/11 | LINDA LENARD | 1 | \$702.20 |
| 092344 | 05/11 | LINDA LENTZ | 1 | \$37.38 |
| 092345 | 05/11 | LIBERTY FLAG & SPECIALTY | 1 | \$129.95 |
| 092346 | 05/11 | LIBRARY VIDEO CO | 1 | \$65.45 |
| 092347 | 05/11 | JACQUELINE H. LIGHT | 1 | \$64.73 |
| 092348 | 05/11 | ANITA LIGHTFOOT | 1 | \$54.00 |
| 092349 | 05/11 | LONG'S ELECTRONICS | 1 | \$1,453.15 |
| 092350 | 05/11 | LOYD'S TRANSMISSION SERVICE | 1 | \$525.00 |
| 092351 | 05/11 | ROBERT MADDEN INC | 1 | \$269.13 |
| 092352 | 05/11 | RANDY A. MAGERS | 1 | \$11.81 |
| 092353 | 05/11 | MANDALA CLASSROOM RESOURCES | 1 | \$353.10 |
| 092354 | 05/11 | MARK'S PLUMBING PARTS | 1 | \$99.16 |
| 092355 | 05/11 | TERESA MARTINEZ | 1 | \$45.64 |
| 092356 | 05/11 | BELINDA K. MARTINEZ | 1 | \$75.00 |
| 092357 | 05/11 | THE MASTER TEACHER | 1 | \$200.25 |
| 092358 | 05/11 | MICHELE MATTICKS | 1 | \$36.58 |
| 092359 | 05/11 | BOUNEVA J MAYO | 1 | \$77.68 |
| 092360 | 05/11 | MC NICHOLS CO | 1 | \$759.14 |
| 092361 | 05/11 | APRIL MCADAMS | 1 | \$180.00 |
| 092362 | 05/11 | NANCY MCCANN | 1 | \$71.47 |
| 092363 | 05/11 | MINDI MCCOMB | 1 | \$54.00 |
| 092364 | 05/11 | MCCORD PUMP & SUPPLY | 1 | \$205.60 |
| 092365 | 05/11 | GARY MCINTOSH | 1 | \$43.05 |
| 092366 | 05/11 | MCKEE BAKING CO | 1 | \$503.56 |
| 092367 | 05/11 | LINDA MAZUREK MCMILLAN | 1 | \$638.00 |
| 092368 | 05/11 | MID-TEX OF MIDLAND | 1 | \$179,683.00 |
| 092369 | 05/11 | MID-TEX ENGINEERING & TESTING | 1 | \$84.00 |
| 092370 | 05/11 | MID-WEST ROOFING INC | 1 | \$23,698.70 |
| 092371 | 05/11 | ANGIE MIJARES | 1 | \$77.85 |
| 092372 | 05/11 | FRANK MIJARES | 1 | \$62.73 |
| 092373 | 05/11 | MIKE'S GARDEN CENTER | 1 | \$499.90 |
| 092374 | 05/11 | DR AL MILLIREN | 1 | \$400.00 |
| 092375 | 05/11 | DENISE MINYARD | 1 | \$54.25 |
| 092376 | 05/11 | THE MONAHANS NEWS | 1 | \$284.19 |
| 092377 | 05/11 | MARY ANN MORRIS | 1 | \$17.73 |
| 092378 | 05/11 | N-TUNE MUSIC & SOUND INC | 1 | \$955.82 |
| 092379 | 05/11 | NATIONAL SCHOOL PRODUCTS | 1 | \$44.80 |
| 092380 | 05/11 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$78.00 |
| 092381 | 05/11 | NIMITZ JR HIGH | 1 | \$67.68 |
| 092382 | 05/11 | NOEL ELEMENTARY | 1 | \$364.00 |

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

FUND 109 FROM: 04/14/2004 TO: 05/11/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 092383 | 05/11 | NOVELL | 1 | \$35.00 |
| 092384 | 05/11 | NTS COMMUNICATIONS | 1 | \$90.65 |
| 092385 | 05/11 | OBERKAMPF SUPPLY INC | 1 | \$100.40 |
| 092386 | 05/11 | ODESSA COLLEGE | 1 | \$11,113.63 |
| 092387 | 05/11 | ODESSA GLASS & MIRROR CO | 1 | \$21,470.00 |
| 092388 | 05/11 | ODESSA AMERICAN | 1 | \$985.50 |
| 092389 | 05/11 | ODESSA CAMERA CENTER INC | 1 | \$956.74 |
| 092390 | 05/11 | ODESSA WINLECTRIC | 1 | \$16,724.48 |
| 092391 | 05/11 | ANGIE O GARCIA | 1 | \$54.00 |
| 092392 | 05/11 | RICHARD ONTIVEROZ | 1 | \$21.60 |
| 092393 | 05/11 | SHARON ORMSBY | 1 | \$19.35 |
| 092394 | 05/11 | OTTER CREEK INSTITUTE | 1 | \$169.00 |
| 092395 | 05/11 | OVERHEAD DOOR COMPANY | 1 | \$158.95 |
| 092396 | 05/11 | LINDA PARROTT | 1 | \$1,087.50 |
| 092397 | 05/11 | DAVID PATRICK | 1 | \$180.00 |
| 092398 | 05/11 | JASON PATTERSON | 1 | \$180.00 |
| 092399 | 05/11 | PCI EDUCATIONAL PUBLISHING | 1 | \$37.52 |
| 092400 | 05/11 | PCS REVENUE CONTROL SYST INC | 1 | \$12,649.25 |
| 092401 | 05/11 | THE PEOPLE'S PUBLISHING GROUP | 1 | \$1,050.78 |
| 092402 | 05/11 | THE PERFECTION LEARNING CORP | 1 | \$666.37 |
| 092403 | 05/11 | PERMA-BOUND BOOKS | 1 | \$242.98 |
| 092404 | 05/11 | PERMIAN BASIN TUBES N' HOSES | 1 | \$32.31 |
| 092405 | 05/11 | PERMIAN HIGH SCHOOL | 1 | \$359.38 |
| 092406 | 05/11 | PETRO COMMUNICATIONS | 1 | \$2,814.75 |
| 092407 | 05/11 | PETROPLEX OFFICE SUPPLY INC | 1 | \$2,437.74 |
| 092408 | 05/11 | ROY PHEMISTER | 1 | \$801.46 |
| 092409 | 05/11 | SCOTT PHILLIPS | 1 | \$288.90 |
| 092410 | 05/11 | GLORIA PLATTSMIER | 1 | \$704.90 |
| 092411 | 05/11 | KENNETH PLUNK | 1 | \$21.20 |
| 092412 | 05/11 | POCKET NURSE | 1 | \$256.93 |
| 092413 | 05/11 | POSITIVE PROMOTIONS | 1 | \$159.60 |
| 092414 | 05/11 | PRIMARY CONCEPTS | 1 | \$98.67 |
| 092415 | 05/11 | VIVIAN PROFFITT | 1 | \$34.88 |
| 092416 | 05/11 | QUATRO PAINT PRODUCTS:ODESSA | 1 | \$1,860.88 |
| 092417 | 05/11 | RAINBOW R/O SYSTEM | 1 | \$25.00 |
| 092418 | 05/11 | MARCUS R RAMAGE | 1 | \$83.70 |
| 092419 | 05/11 | MARICELA RAMIREZ | 1 | \$244.12 |
| 092420 | 05/11 | DIANA RAMIREZ | 1 | \$47.78 |
| 092421 | 05/11 | ELAINE RANDOLPH | 1 | \$58.20 |
| 092422 | 05/11 | BECKY RANEY | 1 | \$774.75 |
| 092423 | 05/11 | RECORDED BOOKS LLC | 1 | \$49.75 |
| 092424 | 05/11 | EDGAR REED | 1 | \$42.00 |

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

FUND 109 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|------------|
| 092425 | 05/11 | SHARON REED | 1 | \$32.55 |
| 092426 | 05/11 | REED FIBERGLASS INC | 1 | \$7,787.00 |
| 092427 | 05/11 | DEBBIE REEDY | 1 | \$873.85 |
| 092428 | 05/11 | REGION 14 ESC | 1 | \$450.00 |
| 092429 | 05/11 | RELIANT ENERGY SOLUTIONS | 1 | \$5,338.19 |
| 092430 | 05/11 | RENAISSANCE LEARNING INC | 1 | \$750.27 |
| 092431 | 05/11 | AMY RENTERIA | 1 | \$77.55 |
| 092432 | 05/11 | CAROLYN RESHMAN | 1 | \$34.16 |
| 092433 | 05/11 | REX TV & APPLIANCES | 1 | \$298.00 |
| 092434 | 05/11 | MARIA RODRIGUEZ | 1 | \$26.43 |
| 092435 | 05/11 | ROBIN N RODRIGUEZ | 1 | \$500.92 |
| 092436 | 05/11 | ANTONIO RODRIGUEZ | 1 | \$600.00 |
| 092437 | 05/11 | ROSA'S CAFE | 1 | \$567.15 |
| 092438 | 05/11 | YOLANDA SANCHEZ | 1 | \$112.88 |
| 092439 | 05/11 | LUIS SANCHEZ | 1 | \$42.30 |
| 092440 | 05/11 | SCHOLASTIC INC | 1 | \$302.10 |
| 092441 | 05/11 | SCHOOL SPECIALTY INC | 1 | \$1,338.69 |
| 092442 | 05/11 | SCIENCE KIT & BOREAL LABS | 1 | \$54.95 |
| 092443 | 05/11 | JAYNE A SEDATE | 1 | \$36.60 |
| 092444 | 05/11 | SELF ESTEEM SHOP | 1 | \$401.91 |
| 092445 | 05/11 | CHERYL SELLARS | 1 | \$54.00 |
| 092446 | 05/11 | SERVICE OFFICE SUPPLIES | 1 | \$2,885.19 |
| 092447 | 05/11 | SHAMROCK STEEL SALES INC | 1 | \$85.92 |
| 092448 | 05/11 | JENNIFER SHUTTLESWORTH | 1 | \$180.00 |
| 092449 | 05/11 | SIERRA SPRING -MIDLAND | 1 | \$250.75 |
| 092450 | 05/11 | KEVIN SIMS | 1 | \$30.00 |
| 092451 | 05/11 | ROGER SMETAK | 1 | \$52.28 |
| 092452 | 05/11 | SMU AP INSTITUTE | 1 | \$425.00 |
| 092453 | 05/11 | SOCCER ETC | 1 | \$147.00 |
| 092454 | 05/11 | SOCIAL STUDIES | 1 | \$580.48 |
| 092455 | 05/11 | SOFTMART | 1 | \$4,853.91 |
| 092456 | 05/11 | SOUTHWEST ATHLETIC TRAINERS | 1 | \$80.00 |
| 092457 | 05/11 | SOUTHWESTERN BELL TELEPHONE | 1 | \$4,497.86 |
| 092458 | 05/11 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | \$744.85 |
| 092459 | 05/11 | SOUTHERN MAID DONUT SHOP | 1 | \$18.00 |
| 092460 | 05/11 | SOUTHERN AQUACULTURE | 1 | \$5,726.38 |
| 092461 | 05/11 | SOUTHWEST MANAGEMENT COMPANY | 1 | \$6,042.75 |
| 092462 | 05/11 | ANDREA SPARTZ | 1 | \$28.50 |
| 092463 | 05/11 | SPIETH-ANDERSON INT'L INC | 1 | \$695.00 |
| 092464 | 05/11 | SPORT SUPPLY GROUP INC | 1 | \$45.73 |
| 092465 | 05/11 | SPORTIME | 1 | \$46.76 |
| 092466 | 05/11 | SPSS INC | 1 | \$720.00 |

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FUND 109 FROM: 04/14/2004 TO: 05/11/2004

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 092467 | 05/11 | TOM STALIK | 1 | \$36.75 |
| 092468 | 05/11 | STANDARD STATIONERY | 1 | \$269.64 |
| 092469 | 05/11 | BECKY STANFORD | 1 | \$34.34 |
| 092470 | 05/11 | SHELIA STEVENSON | 1 | \$502.50 |
| 092471 | 05/11 | STRING INSTRUMENT REPAIR | 1 | \$315.00 |
| 092472 | 05/11 | SUBSCRIPTION SERVICES OF | 1 | \$84.86 |
| 092473 | 05/11 | SUPER DUPER INC | 1 | \$42.85 |
| 092474 | 05/11 | KIMBERLEY J. SWANN | 1 | \$23.62 |
| 092475 | 05/11 | TASB RMF | 1 | \$33,799.40 |
| 092476 | 05/11 | TEACHER'S DISCOVERY | 1 | \$102.95 |
| 092477 | 05/11 | TEACHER'S VIDEO CO | 1 | \$584.80 |
| 092478 | 05/11 | TEEX-EUPWTI | 1 | \$2,345.00 |
| 092479 | 05/11 | JOSE S TERCERO | 1 | \$25.65 |
| 092480 | 05/11 | TEXAS EDUCATIONAL PAPERBACKS | 1 | \$341.15 |
| 092481 | 05/11 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$770.00 |
| 092482 | 05/11 | TEXAS ASSOCIATION OF | 1 | \$260.00 |
| 092483 | 05/11 | TEXAS ASSOCIATION OF | 1 | \$1,305.00 |
| 092484 | 05/11 | TEXAS ELEMENTARY PRINCIPALS & | 1 | \$160.00 |
| 092485 | 05/11 | TEXAS SCHOOL DISTRICT | 1 | \$250.00 |
| 092486 | 05/11 | BLANDI J. THOMAS | 1 | \$306.18 |
| 092487 | 05/11 | THOMSON LEARNING | 1 | \$554.35 |
| 092488 | 05/11 | THYSSENKRUPP ELEVATOR | 1 | \$2,875.99 |
| 092489 | 05/11 | TIMESAVER INC | 1 | \$3,822.41 |
| 092490 | 05/11 | TITAN SUPPORT SYSTEMS INC | 1 | \$282.00 |
| 092491 | 05/11 | ROSANA TODD | 1 | \$40.80 |
| 092492 | 05/11 | TOLEDO PHYSICAL EDUCATION | 1 | \$1,098.95 |
| 092493 | 05/11 | SANDRA TORREY | 1 | \$500.46 |
| 092494 | 05/11 | THE TRANE COMPANY | 1 | \$2,902.82 |
| 092495 | 05/11 | TREASURES AHOY, LTD. | 1 | \$215.38 |
| 092496 | 05/11 | TREND ENTERPRISES | 1 | \$56.28 |
| 092497 | 05/11 | TROXELL COMMUNICATIONS INC | 1 | \$1,325.00 |
| 092498 | 05/11 | ULTIMATE OFFICE | 1 | \$46.46 |
| 092499 | 05/11 | UNIFIRST HOLDINGS, L.P. | 1 | \$1,471.15 |
| 092500 | 05/11 | UNISOURCE WORLDWIDE INC | 1 | \$458.85 |
| 092501 | 05/11 | UNITED REFRIGERATION | 1 | \$1,494.78 |
| 092502 | 05/11 | UNITED RENTALS | 1 | \$1,096.74 |
| 092503 | 05/11 | UNIVERSITY OF PERMIAN BASIN | 1 | \$2,534.00 |
| 092504 | 05/11 | UNIVERSITY OF NORTH TEXAS CCEC | 1 | \$446.25 |
| 092505 | 05/11 | MICHELLE URIAS | 1 | \$139.30 |
| 092506 | 05/11 | U S FOOD SERVICE | 1 | \$1,307.00 |
| 092507 | 05/11 | VALCOM COMPUTER CENTER INC | 1 | \$2,958.00 |
| 092508 | 05/11 | VALLEY PROTEINS INC | 1 | \$90.00 |

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

FUND 109 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|------------|
| 092509 | 05/11 | ADELA VASQUEZ | 1 | \$114.38 |
| 092510 | 05/11 | VERIZON WIRELESS MESSAGING SER | 1 | \$342.54 |
| 092511 | 05/11 | BARBARA VILLALOBOZ | 1 | \$22.24 |
| 092512 | 05/11 | VUE INC | 1 | \$650.00 |
| 092513 | 05/11 | BARBARA WADDELL | 1 | \$31.99 |
| 092514 | 05/11 | TIM WADE | 1 | \$127.50 |
| 092515 | 05/11 | WAGNER SUPPLY CO | 1 | \$93.90 |
| 092516 | 05/11 | AMANDA WARBER | 1 | \$100.00 |
| 092517 | 05/11 | WARDS NATURAL SCIENCE | 1 | \$1,695.05 |
| 092518 | 05/11 | WAYSIDE RADIATOR SHOP | 1 | \$207.00 |
| 092519 | 05/11 | WESTAIR-PRAXAIR DIST INC | 1 | \$1,295.54 |
| 092520 | 05/11 | NORMA WHALEY | 1 | \$82.08 |
| 092521 | 05/11 | WILKERSON STORAGE CO | 1 | \$1,295.80 |
| 092522 | 05/11 | WILLIAMS PAVING & EXCAVATION | 1 | \$2,856.00 |
| 092523 | 05/11 | MARI WILLIS | 1 | \$106.28 |
| 092524 | 05/11 | JANICE WILSON | 1 | \$95.00 |
| 092525 | 05/11 | WITHERSPOON ARCHITECTURE | 1 | \$3,688.00 |
| 092526 | 05/11 | CYNTHIA WOOD | 1 | \$406.05 |
| 092527 | 05/11 | XEROX CORPORATION | 1 | \$4,543.40 |
| 092528 | 05/11 | PATRICK YOUNG | 1 | \$74.18 |
| 092529 | 05/11 | THE ESTATE OF DOROTHY AGNEW | 4 | \$620.00 |
| 092530 | 05/11 | TRINITY SCHOOL OF MIDLAND | 4 | \$285.00 |

NUMBER OF CHECKS WRITTEN FOR FUND - 1,433
TOTAL AMOUNT WRITTEN FOR FUND = \$4,355,526.46

NUMBER OF CHECKS VOIDED FOR FUND - 17
TOTAL AMOUNT VOIDED FOR FUND = \$2,813.25-

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

FUND 199 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------|------|----------|
| 012174 | 04/15 | POSTMASTER | 2 | \$148.00 |
| 012175 | 04/23 | AMERICAN EXPRESS | 2 | \$696.81 |

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$844.81
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 772 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------|------|---------|
| 012173 | 04/15 | LINDA FURLOW | 5 | \$70.00 |

| | |
|-------------------------------------|---------|
| NUMBER OF CHECKS WRITTEN FOR FUND - | 1 |
| TOTAL AMOUNT WRITTEN FOR FUND = | \$70.00 |
| NUMBER OF CHECKS VOIDED FOR FUND - | 0 |
| TOTAL AMOUNT VOIDED FOR FUND = | \$.00 |

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

FUND 863 FROM: 04/14/2004 TO: 05/11/2004
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|--------------|
| 055580 | 04/14 | U.S. DEPARTMENT OF EDUCATION | 5 | \$50.37 |
| 055581 | 04/14 | U.S. DEPARTMENT OF EDUCATION | 5 | \$26.18 |
| 055582 | 04/14 | U.S. DEPARTMENT OF EDUCATION | 5 | \$54.85 |
| 055583 | 04/14 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$58.76 |
| 055584 | 04/14 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$58.76 |
| 055585 | 04/14 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$87.38 |
| 055586 | 04/14 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$112.50 |
| 055587 | 04/14 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$162.50 |
| 055589 | 04/20 | WEST TEXAS EDUCATORS | 2 | \$397,985.00 |
| 055590 | 04/21 | TGSLC | 5 | \$343.73 |
| 055591 | 04/21 | TGSLC | 5 | \$276.89 |
| 055592 | 04/21 | TGSLC | 5 | \$294.10 |
| 055593 | 04/21 | TGSLC | 5 | \$304.70 |
| 055594 | 04/21 | TGSLC | 5 | \$177.22 |
| 055595 | 04/21 | TGSLC | 5 | \$266.95 |
| 055596 | 04/21 | TGSLC | 5 | \$249.89 |
| 055597 | 04/21 | TGSLC | 5 | \$235.54 |
| 055598 | 04/21 | TGSLC | 5 | \$94.84 |
| 055599 | 04/21 | TGSLC | 5 | \$270.74 |
| 055600 | 04/21 | TGSLC | 5 | \$331.04 |
| 055601 | 04/21 | TGSLC | 5 | \$425.53 |
| 055602 | 04/21 | TGSLC | 5 | \$277.73 |
| 055603 | 04/21 | TGSLC | 5 | \$249.78 |
| 055604 | 04/21 | U.S. DEPARTMENT OF EDUCATION | 5 | \$29.96 |
| 055605 | 04/21 | U.S. DEPARTMENT OF EDUCATION | 5 | \$132.78 |
| 055606 | 04/21 | U.S. DEPARTMENT OF EDUCATION | 5 | \$258.55 |
| 055607 | 04/21 | COLORADO STUDENT LOAN PROGRAM | 5 | \$324.36 |
| 055608 | 04/21 | UNIPAC | 5 | \$100.00 |
| 055609 | 04/21 | PANHANDLE PLAINS STUDENT LN CE | 5 | \$80.00 |
| 055610 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$860.00 |
| 055611 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$800.00 |
| 055612 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$687.62 |
| 055613 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$1,245.20 |
| 055614 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$346.93 |
| 055615 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$2,799.28 |
| 055616 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$323.44 |
| 055617 | 04/21 | GARY NORWOOD, TRUSTEE | 5 | \$409.09 |
| 055618 | 04/21 | WALTER O'CHESKEY, TRUSTEE | 5 | \$652.00 |
| 055619 | 04/21 | KRISTY COX | 5 | \$150.00 |
| 055620 | 04/21 | YVETTE PAULA ORTIZ | 5 | \$150.00 |
| 055621 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$400.00 |
| 055622 | 04/21 | DORA E. BERNAL | 5 | \$258.90 |

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

FUND 863 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|----------|
| 055623 | 04/21 | JOANNA RITTER | 5 | \$315.00 |
| 055624 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$405.00 |
| 055625 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$90.00 |
| 055626 | 04/21 | YOLANDA THOMPSON | 5 | \$160.00 |
| 055627 | 04/21 | ADRIENE LAPIN | 5 | \$393.88 |
| 055628 | 04/21 | DOROTHY TONEY | 5 | \$135.00 |
| 055629 | 04/21 | MARTHA ARREDONDO | 5 | \$300.00 |
| 055630 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$50.00 |
| 055631 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$253.68 |
| 055632 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$231.00 |
| 055633 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$190.00 |
| 055634 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$245.00 |
| 055635 | 04/21 | SHELLY RAMIREZ JOHNSON | 5 | \$238.33 |
| 055636 | 04/21 | DENISE L. WIGGS | 5 | \$500.00 |
| 055637 | 04/21 | YVONNE SAMORA MCGUIRE | 5 | \$275.00 |
| 055638 | 04/21 | DOROTHY MATHIS CHRISTIAN | 5 | \$175.00 |
| 055639 | 04/21 | MICHAEL S. CARROLL | 5 | \$500.00 |
| 055640 | 04/21 | SUZANNE M. CONASTER | 5 | \$375.00 |
| 055641 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$90.00 |
| 055642 | 04/21 | RENAE LEANN ARMSTRONG | 5 | \$160.00 |
| 055643 | 04/21 | TAMMIE L. POTTS | 5 | \$578.00 |
| 055644 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$200.00 |
| 055645 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.19 |
| 055646 | 04/21 | CHERYL DENISE DANIEL | 5 | \$462.00 |
| 055647 | 04/21 | REBECCA SUE GOOD | 5 | \$64.00 |
| 055648 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$409.00 |
| 055649 | 04/21 | VERNA R. MCELROY | 5 | \$250.00 |
| 055650 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$500.00 |
| 055651 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$351.00 |
| 055652 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$563.88 |
| 055653 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$422.00 |
| 055654 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$510.00 |
| 055655 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$150.00 |
| 055656 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$560.00 |
| 055657 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$400.00 |
| 055658 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$428.00 |
| 055659 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$446.00 |
| 055660 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$489.59 |
| 055661 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.19 |
| 055662 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$342.58 |
| 055663 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$330.00 |
| 055664 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$154.50 |

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

FUND 863 FROM: 04/14/2004 TO: 05/11/2004

ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|------------|
| 055665 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$154.50 |
| 055666 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$154.50 |
| 055667 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$220.00 |
| 055668 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$225.00 |
| 055669 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$150.00 |
| 055670 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.84 |
| 055671 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$242.84 |
| 055672 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$190.44 |
| 055673 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$416.00 |
| 055674 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$525.00 |
| 055675 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$286.00 |
| 055676 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$233.00 |
| 055677 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$270.00 |
| 055678 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$438.00 |
| 055679 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$232.00 |
| 055680 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$235.00 |
| 055681 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$880.00 |
| 055682 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$322.00 |
| 055683 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$500.00 |
| 055684 | 04/21 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$300.00 |
| 055685 | 04/21 | CSPC | 5 | \$346.80 |
| 055686 | 04/21 | FAMILY SUPPORT REGISTRY | 5 | \$300.00 |
| 055687 | 04/21 | KANSAS PAYMENT CENTER | 5 | \$325.00 |
| 055688 | 04/21 | FLSDU | 5 | \$450.00 |
| 055689 | 04/21 | JOSE M. RUIZ | 5 | \$289.00 |
| 055690 | 04/21 | TERESA REEVES RAMIRES | 5 | \$286.22 |
| 055691 | 04/21 | KELLY BETH SHULTS | 5 | \$230.00 |
| 055692 | 04/21 | DIANA GARCIA | 5 | \$154.50 |
| 055693 | 04/21 | PAMELA JO BROWN | 5 | \$400.00 |
| 055694 | 04/21 | DEBRA ANN JONES | 5 | \$350.00 |
| 055695 | 04/21 | AMY MARIE HALBERT | 5 | \$204.00 |
| 055696 | 04/21 | TAMMY BEADLE | 5 | \$233.00 |
| 055697 | 04/21 | DAVID W. LACKEY JR. | 5 | \$435.00 |
| 055698 | 04/21 | INTERNAL REVENUE SERVICE | 5 | \$50.00 |
| 055699 | 04/21 | INTERNAL REVENUE SERVICE | 5 | \$150.00 |
| 055700 | 04/21 | UNITED STATES TREASURY | 5 | \$1,074.08 |
| 055701 | 04/21 | UNITED STATES TREASURY | 5 | \$700.00 |
| 055702 | 04/21 | UNITED STATES TREASURY | 5 | \$1,348.48 |
| 055703 | 04/21 | UNITED STATES TREASURY | 5 | \$1,214.24 |
| 055721 | 04/28 | U.S. DEPARTMENT OF EDUCATION | 5 | \$49.12 |
| 055722 | 04/28 | U.S. DEPARTMENT OF EDUCATION | 5 | \$30.04 |
| 055723 | 04/28 | U.S. DEPARTMENT OF EDUCATION | 5 | \$55.93 |

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

FUND 863 ECTOR COUNTY I S D
FROM: 04/14/2004 TO: 05/11/2004

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|--------------|
| 055724 | 04/28 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$58.76 |
| 055725 | 04/28 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$58.76 |
| 055726 | 04/28 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$112.50 |
| 055727 | 04/28 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$162.50 |
| 055728 | 04/28 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$176,999.30 |
| 055729 | 04/28 | WEST TEXAS EDUCATORS | 2 | \$2,659.05 |
| 055730 | 04/28 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$23,564.10 |
| 055734 | 05/07 | TGSLC | 5 | \$157.51 |
| 055735 | 05/07 | TGSLC | 5 | \$104.84 |
| 055736 | 05/07 | TGSLC | 5 | \$167.53 |
| 055737 | 05/07 | NORTH CAROLINA CHILD SUPPORT | 5 | \$158.29 |
| 055738 | 05/07 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$141.12 |
| 055739 | 05/07 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$241.28 |
| 055740 | 05/07 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$137.84 |

NUMBER OF CHECKS WRITTEN FOR FUND - 140
TOTAL AMOUNT WRITTEN FOR FUND = \$645,195.82
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,576
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$5,001,637.09

TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 17
TOTAL AMOUNT VOIDED FOR DISTRICT = \$2,813.25-