BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
08/11/04
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092882	08/10	MARY JANE BURROW	1	$52.00-
093013	08/10	IDA MARTINEZ	1	$52.00-
093029	08/10	CORINA MOLINA	1	$52.00-
093102	08/10	BETTY JO SEIBOLD	1	$270.30-
093109	08/10	IRMA SOSA	1	$270.30-
093655	08/06	CASEY PEARCE	1	$613.88-
094056	07/27	DOYLE WOODALL	1	$240.00-
094615	08/06	CAROL GREGG	1	$420.00-
094927	08/10	TEXAS HIGH SCHOOL COACHES	1	$140.00-
094963	07/20	A TECH TV	1	$745.00
094964	07/20	A+ TEACHING TOOLS INC.	1	$806.07
094965	07/20	ABBOTT SUPPLY CO	1	$212.77
094966	07/20	ACADEMIC SUPERSTORE	1	$296.45
094967	07/20	ACORN GLASS CO	1	$435.53
094968	07/20	ADVANCED ENVIRONMENTAL SERVICE	1	$13,500.00
094969	07/20	AIG	1	$7,384.00
094970	07/20	AIRGAS SOUTHWEST, INC	1	$30.60
094971	07/20	ADAM ALANIZ	1	$1,909.82
094972	07/20	ALBERTSONS #4155	1	$58.07
094973	07/20	ALTERNATIVE CENTER	1	$235.01
094974	07/20	AMERICAN GUIDANCE SERVICE INC	1	$20,301.75
094975	07/20	ANALYTICAL COMPUTER SERVICES	1	$1,656.00
094976	07/20	APHCC OF TEXAS	1	$600.00
094977	07/20	ASBESTOS REMOVAL INC	1	$60,658.90
094978	07/20	ASSOCIATION FOR SCHOOL	1	$135.00
094979	07/20	ATHLETIC SUPPLY INC	1	$733.00
094980	07/20	ATLAS LICENSE COMPANY	1	$490.00
094981	07/20	ATMOS ENERGY	1	$6,037.43
094982	07/20	B-LINE FILTER & SUPPLY INC	1	$396.76
094983	07/20	BANK ONE/PETTY CASH	1	$313.99
094984	07/20	BASIN WATER COND CO	1	$92.00
094985	07/20	BENMARK SUPPLY COMPANY	1	$22,702.84
094986	07/20	BOGAN, DUNLAP & WOOD INSURANCE	1	$71.00
094987	07/20	BRAUN BEEF & CO CORP	1	$2,074.20
094988	07/20	CAIN ELECTRICAL SUPPLY CORP	1	$107.04
094989	07/20	CALLOWAY HOUSE	1	$321.84
094990	07/20	CATERING EXPRESS/F BUENRROSTRO	1	$120.00
094991	07/20	CHEMSEARCH	1	$320.93
094992	07/20	CHESAPEAKE LIFE INS. CO.	1	$109,940.00
094993	07/20	CHEVRON USA INC	1	$135.07
094994	07/20	CHILDCRAFT EDUCATION CORP	1	$60.88
094995	07/20	CITY OF ODESSA	1	$342.58

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FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094996	07/20	CMC BUSINESS SYSTEMS INC	1	$569.07
094997	07/20	CMC BUSINESS SYSTEMS	1	$605.85
094998	07/20	COMMERCIAL ELECTRONIC SUPPLY	1	$907.50
094999	07/20	CONTROL TECHNOLOGIES	1	$891.63
095000	07/20	BRAD COX	1	$395.00
095001	07/20	CHERYL COX EDUC CONSULTANTS	1	$2,067.17
095002	07/20	CATHY CREEL	1	$300.00
095003	07/20	CULLIGAN	1	$38.00
095004	07/20	CULTURAL ASSISTANCE PRODUCTS	1	$50.29
095005	07/20	CURRICULUM ASSOCIATES INC	1	$30,553.42
095006	07/20	CUSTOM WHOLESALE SUPPLY INC	1	$2,642.20
095007	07/20	DAVIS BODY SHOP, INC	1	$771.26
095008	07/20	DELL MARKETING LP	1	$19,670.50
095009	07/20	DELLCO COMMERCIAL KITCHENS	1	$497.31
095010	07/20	DELTA EDUCATION	1	$72.44
095011	07/20	DEMCO	1	$169.59
095012	07/20	DENNARD & TODD OVERHEAD DOOR	1	$70.00
095013	07/20	TOMMY J. DEUTSCH	1	$357.96
095014	07/20	ECOLAB INC	1	$225.28
095015	07/20	ECTOR COUNTY UTILITY DIST	1	$11,991.03
095016	07/20	FAHEY & FARRELL	1	$457.05
095017	07/20	FEDERAL EXPRESS CORP	1	$21.76
095018	07/20	FIRE TECH	1	$1,592.00
095019	07/20	FLAGHOUSE INC	1	$1,182.00
095020	07/20	FLIPPEN GROUP LLC	1	$100.00
095021	07/20	FOLLETT LIBRARY RESOURCES	1	$4,902.22
095022	07/20	FOLLETT SOFTWARE CO	1	$74.57
095023	07/20	GAGE VAN HORN & ASSOCIATES	1	$5,137.50
095024	07/20	PATSY GARDNER	1	$24.00
095025	07/20	GBP DISTRIBUTION BLD PROD	1	$675.76
095026	07/20	LEE GEORGE CONSTRUCTION, INC	1	$774,856.85
095027	07/20	GILMAN GEAR INC	1	$2,040.19
095028	07/20	GLOBAL ENGINEERING DOCUMENTS	1	$205.21
095029	07/20	GOLDEN BREW COFFEE SERVICE	1	$471.70
095030	07/20	GOPHER SPORT	1	$152.11
095031	07/20	W W GRAINGER INC	1	$549.71
095032	07/20	GREENWOOD PUBLISHING GROUP	1	$34.93
095033	07/20	NELDA L GUERRA	1	$47.96
095034	07/20	H & R FOODS	1	$5,504.67
095035	07/20	RHONDA HALEY	1	$130.09
095036	07/20	HAMPTON-BROWN BOOKS	1	$1,043.39
095037	07/20	HANDI CLEAN PRODUCTS	1	$940.00

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FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095038	07/20	HARCOURT ACHIEVE	1	$117.72
095039	07/20	HAWTHORNE EDUC SERVICES INC	1	$367.90
095040	07/20	HAYNES & BOONE, L.L.P.	1	$95.00
095041	07/20	HAYS ELEMENTARY	1	$402.90
095042	07/20	HEALTHSMART	1	$2,963.70
095043	07/20	HEAVY DUTY BUS PARTS INC	1	$495.00
095044	07/20	S W HOWELL ENGINEERING INC	1	$3,550.00
095045	07/20	HUCO PRODUCTS CO	1	$748.75
095046	07/20	HUNTER CORRAL AND ASSOCIATES	1	$19,124.00
095047	07/20	I-CHEM INC.	1	$1,180.35
095048	07/20	IDEA ART	1	$331.40
095049	07/20	INDECO SALES INC	1	$3,578.48
095050	07/20	INDUSTRIAL COMMUNICATIONS INC	1	$8.02
095051	07/20	INDUSTRIAL COMMUNICATIONS	1	$505.00
095052	07/20	JNS FOODS	1	$3,262.50
095053	07/20	JOHNSON SEEFELDT ARCHITECTS	1	$59,372.00
095054	07/20	JOHN T. JONES	1	$240.00
095055	07/20	KELLY-MOORE PAINT CO INC	1	$939.04
095056	07/20	LABORATORY CORPORATION OF	1	$87.00
095057	07/20	LAWNMOWER SALES AND SERVICE	1	$748.34
095058	07/20	LAWSON PRODUCTS INC.	1	$285.98
095059	07/20	LEADERSHIP MANAGEMENT INC	1	$2,246.75
095060	07/20	LEEK FIRE & SAFETY EQUIP, INC.	1	$54.00
095061	07/20	LINDA LENTZ	1	$27.00
095062	07/20	DOMINGO LERMA	1	$233.50
095063	07/20	LMI	1	$160.41
095064	07/20	LONGHORN BUS SALES INC	1	$290.93
095065	07/20	LONG'S ELECTRONICS	1	$79.42
095066	07/20	ROBERT MADDEN INC	1	$85.26
095067	07/20	MARY KAY MANN	1	$1,576.56
095068	07/20	MARY KAY MANN	1	$2,322.60
095069	07/20	MARCO STEEL & ALUMINUM	1	$124.00
095070	07/20	MASON DRYWALL	1	$2,075.52
095071	07/20	MCGRAW-HILL PUBLISHING CO	1	$1,352.11
095072	07/20	MDI OPERATING LP	1	$7,875.00
095073	07/20	SUZANNE MEDLEN	1	$10.70
095074	07/20	MIDLAND DELTA ELECTRONICS	1	$35.00
095075	07/20	THE MONAHANS NEWS	1	$284.19
095076	07/20	MORRISON SUPPLY CO	1	$935.71
095077	07/20	NATIONAL EDUCATIONAL SERVICE	1	$16.70
095078	07/20	NATIONAL GUARANTEED VINYL INC	1	$153.70
095079	07/20	NATIONAL CENTER FOR	1	$25.95

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095080	07/20	NATIONAL GEOGRAPHIC SOCIETY	1	$202.50
095081	07/20	BRIAN NAVARRO	1	$395.00
095082	07/20	NIMITZ JR HIGH	1	$412.28
095083	07/20	OBERKAMPF SUPPLY INC	1	$6,258.86
095084	07/20	ODESSA VENETIAN BLIND CO	1	$1,597.56
095085	07/20	ODESSA WINLECTRIC	1	$1,548.65
095086	07/20	ORIENTAL TRADING INC	1	$44.55
095087	07/20	TONY PALLANEZ	1	$240.00
095088	07/20	MONICA PEARCE	1	$458.05
095089	07/20	CARMEN L. PENNICK	1	$2,320.00
095090	07/20	CARMEN L. PENNICK	1	$1,280.00
095091	07/20	THE PEOPLE'S PUBLISHING GROUP	1	$664.32
095092	07/20	PERMIAN BASIN REHABILITATION	1	$11,095.00
095093	07/20	PERMIAN BASIN TUBES N' HOSES	1	$24.00
095094	07/20	PETROPLEX OFFICE SUPPLY INC	1	$961.21
095095	07/20	PHILPOTT MOTORS	1	$25,795.00
095096	07/20	PHOENIX FINE FOODS	1	$449.19
095097	07/20	QUATRO PAINT PRODUCTS:ODESSA	1	$2,731.10
095098	07/20	SHARON REED	1	$18.75
095099	07/20	RISO INC	1	$673.48
095100	07/20	ROPE WORKS INC	1	$7,500.00
095101	07/20	BILL RUTHERFORD	1	$705.00
095102	07/20	JOEL SAENZ	1	$11.20
095103	07/20	SAM'S CLUB DIRECT	1	$403.65
095104	07/20	SCHOLASTIC INC	1	$228.92
095105	07/20	SCHOOL SPECIALTY INC	1	$7,218.63
095106	07/20	SCHOOL-TECH INC	1	$256.00
095107	07/20	DANNY SERVANCE	1	$125.00
095108	07/20	SIGNS PLUS	1	$2,543.00
095109	07/20	SIMPLEXGRINNELL	1	$14,903.50
095110	07/20	MARY (MICKEY) SMITH	1	$941.55
095111	07/20	SOUTHWESTERN ELECTRIC SUPPLY	1	$7,803.59
095112	07/20	SOUTHWEST SPECIALTY INC	1	$916.71
095113	07/20	BECKY STANFORD	1	$34.69
095114	07/20	JOSH STEPP	1	$394.20
095115	07/20	MICHELLE STOEHR	1	$1,257.13
095116	07/20	TAVAC	1	$300.00
095117	07/20	TAYLOR BODY WORKS	1	$20,144.15
095118	07/20	TEXAS HIGH SCHOOL COACHES	1	$70.00
095119	07/20	TEXAS STATE BOARD OF PLUMBING	1	$180.00
095120	07/20	TEXAS STRUCTURAL PEST CONTROL	1	$80.00
095121	07/20	TXU ENERGY	1	$496.46

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FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095122	07/20	TXU ENERGY REVENUE PROCESSING	1	$528.32
095123	07/20	UNIFIRST HOLDINGS, L.P.	1	$6,046.29
095124	07/20	UNITED REFRIGERATION	1	$7,527.13
095125	07/20	UNIVERSITY PROMPT CARE	1	$2,350.00
095126	07/20	U S FOOD SERVICE	1	$676.80
095127	07/20	VERIZON WIRELESS MESSAGING SER	1	$363.52
095128	07/20	WAGNER SUPPLY CO	1	$673.29
095129	07/20	WARDS NATURAL SCIENCE	1	$1,556.58
095130	07/20	WESTAIR-PRAXAIR DIST INC	1	$147.63
095131	07/20	BILL WILLIAMS TIRE CENTER	1	$2,656.27
095132	07/20	WITHERSPOON ARCHITECTURE	1	$3,688.00
095133	07/20	WITT INTERNATIONAL TRUCKS	1	$180.98
095134	07/20	XEROX CORPORATION	1	$2,169.95
095135	07/20	ALBERT VALENCIA	4	$105.00
095136	07/20	ALFONSO VARELA	4	$35.00
095137	07/20	ALMA CRUZ	4	$35.00
095138	07/20	AMBER CHAVEZ	4	$35.00
095139	07/20	AMY ANDERSON	4	$35.00
095140	07/20	ANDREA OJEDA	4	$35.00
095141	07/20	ANNABELL MENDOZA	4	$35.00
095142	07/20	ANTHONY LEWIS	4	$35.00
095143	07/20	ARACELI ARROYO	4	$70.00
095144	07/20	ARACELIA OLIVAS	4	$60.00
095145	07/20	ARACELY AGUIRRE	4	$70.00
095146	07/20	ARACELY GARCIA	4	$60.00
095147	07/20	BERT FROST	4	$70.00
095148	07/20	BETTY LEON	4	$35.00
095149	07/20	BRIGETTE THOMAS	4	$100.00
095150	07/20	CARLA NELSON	4	$35.00
095151	07/20	CAROLINA BENAVIDES	4	$100.00
095152	07/20	CASEY D. JARRELL	4	$70.00
095153	07/20	CHARLES MOAD	4	$100.00
095154	07/20	CHUCK STURGEON	4	$70.00
095155	07/20	CINDY ALVARADO	4	$100.00
095156	07/20	CINDY STORM	4	$35.00
095157	07/20	CONSUELO T. RODRIGUEZ	4	$35.00
095158	07/20	CRUZITA AMADOR	4	$35.00
095159	07/20	CRYSTAL RIOS	4	$35.00
095160	07/20	DAVID OMACHEL	4	$70.00
095161	07/20	DEANNA THETFORD	4	$70.00
095162	07/20	DEBRA RAINEY	4	$70.00
095163	07/20	DELMA DIAZ	4	$100.00

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FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095164	07/20	DELMA ORTIZ	4	$35.00
095165	07/20	DENINE HAYNES	4	$70.00
095166	07/20	DENISE PANDO	4	$35.00
095167	07/20	DONNA ALLEN	4	$35.00
095168	07/20	DORA ROSAS	4	$60.00
095169	07/20	ELIDA PUENTE	4	$100.00
095170	07/20	ELISER ALVARADO	4	$105.00
095171	07/20	ELVA MELENDEZ	4	$35.00
095172	07/20	EMMA CARRASCO	4	$70.00
095173	07/20	ESIQUIA GABALDON	4	$35.00
095174	07/20	ESTHER AGUILERA	4	$130.00
095175	07/20	FRANCISCA GARCIA	4	$60.00
095176	07/20	GEORGE COLEY	4	$70.00
095177	07/20	GEORGIA GAMEZ	4	$80.00
095178	07/20	GLADYS QUINTERO	4	$100.00
095179	07/20	GLORIA CAMPOS	4	$35.00
095180	07/20	GLORICEL BAEZA	4	$120.00
095181	07/20	GRACE BROWN	4	$140.00
095182	07/20	GWEN NEWTON	4	$35.00
095183	07/20	IAN VAN ZANDT	4	$70.00
095184	07/20	IRMA JUAREZ	4	$60.00
095185	07/20	ISABEL LOPEZ	4	$100.00
095186	07/20	ISALA VALDEZ	4	$70.00
095187	07/20	ISCRAREIVA RODRIGUEZ	4	$35.00
095188	07/20	JACOB SAUCEDO	4	$100.00
095189	07/20	JAMES HARRSION	4	$35.00
095190	07/20	JANITH ORTIZ	4	$35.00
095191	07/20	JEFFREY BABCOCK	4	$35.00
095192	07/20	JENI CRISWELL	4	$70.00
095193	07/20	JENNIFER MC CAIN	4	$35.00
095194	07/20	JESSE PORRAS	4	$60.00
095195	07/20	JESSICA LOPEZ	4	$70.00
095196	07/20	JIM MONK	4	$35.00
095197	07/20	JO ELDA AGUILERA	4	$100.00
095198	07/20	JOANN FERNANDEZ	4	$60.00
095199	07/20	JOEL URIAS	4	$105.00
095200	07/20	JOHN LARA	4	$70.00
095201	07/20	JONI BATES	4	$35.00
095202	07/20	JOSETTE ZEIGLER	4	$35.00
095203	07/20	JUANITA BYNUM	4	$35.00
095204	07/20	JUANITA VALADEZ	4	$105.00
095205	07/20	JULIA GARCIA	4	$70.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095206	07/20	JUSTIN WILLIAMSON	4	$100.00
095207	07/20	KATHY COOK	4	$100.00
095208	07/20	KENDRA THURMAN	4	$35.00
095209	07/20	KEVIN BROCK	4	$35.00
095210	07/20	KIM HILDEBRAND	4	$100.00
095211	07/20	L.H. MORGAN	4	$100.00
095212	07/20	LETTY MUNOZ	4	$35.00
095213	07/20	LINADRA OLIVAREZ	4	$100.00
095214	07/20	LINDA MARTIN	4	$100.00
095215	07/20	LINDA ZEPEDA	4	$60.00
095216	07/20	LISA RAMOS	4	$35.00
095217	07/20	LIZETH RIVAS	4	$70.00
095218	07/20	LOLLY PARADE	4	$35.00
095219	07/20	LUCY DOMINGUEZ	4	$70.00
095220	07/20	LUCY RILEY	4	$35.00
095221	07/20	LUISA HUERTA	4	$70.00
095222	07/20	LUISANA RAMOS	4	$35.00
095223	07/20	LUISANNA ROJO	4	$35.00
095224	07/20	LUPE GARCIA	4	$70.00
095225	07/20	LUPE VILLA	4	$35.00
095226	07/20	LYDIA NUNEZ	4	$35.00
095227	07/20	MANDY BAILEY	4	$70.00
095228	07/20	MANUEL LOPEZ	4	$105.00
095229	07/20	MANUELA HUERTA	4	$35.00
095230	07/20	MARGARET BROOKS	4	$35.00
095231	07/20	MARGARITA SWENTON	4	$70.00
095232	07/20	MARGARITA URANGA	4	$35.00
095233	07/20	MARIA BRITO	4	$70.00
095234	07/20	MARIA GAVALDON	4	$35.00
095235	07/20	MARIA GONZALEZ	4	$70.00
095236	07/20	MARIA GUEVARA	4	$70.00
095237	07/20	MARIA HERMOSILLO	4	$35.00
095238	07/20	MARIA PANDO	4	$60.00
095239	07/20	MARIA REYES	4	$35.00
095240	07/20	MARIA RIVERA	4	$70.00
095241	07/20	MARIA RONQUILLO	4	$100.00
095242	07/20	MARIBEL URANGA	4	$70.00
095243	07/20	MARICELA RONQUILLO	4	$100.00
095244	07/20	MARILAYNE HILLWOOD	4	$35.00
095245	07/20	MARILYN NOBLITT	4	$35.00
095246	07/20	MARJORIE SHORTS	4	$60.00
095247	07/20	MARTINA NATIVIDAD	4	$35.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095248	07/20	MARY ANN BORUNDA	4	$35.00
095249	07/20	MARY LUJAN	4	$70.00
095250	07/20	MARY NANDIN	4	$60.00
095251	07/20	MARY WILLIAMS	4	$200.00
095252	07/20	MAYKAYLYE LIVSEY	4	$100.00
095253	07/20	MELISSA HELMS	4	$60.00
095254	07/20	MELODY MASSEY	4	$70.00
095255	07/20	MELVA ROCIO TORRES	4	$35.00
095256	07/20	MICHAELA MOORE	4	$105.00
095257	07/20	MONTY HOLMES	4	$35.00
095258	07/20	NANCY MELENDEZ	4	$100.00
095259	07/20	NAOMI ALVA	4	$70.00
095260	07/20	NENA ARROYO	4	$35.00
095261	07/20	NORMA HEREDIA	4	$35.00
095262	07/20	NORMA LARES	4	$35.00
095263	07/20	OLIVIA LOZOYA	4	$35.00
095264	07/20	PATRICIA WELLS	4	$100.00
095265	07/20	PAULA RAMOS	4	$100.00
095266	07/20	PEGGY GRANLUND	4	$60.00
095267	07/20	RAMON SANCHEZ	4	$60.00
095268	07/20	RAQUEL BARRIENTOS	4	$35.00
095269	07/20	RAUL TARANGO	4	$70.00
095270	07/20	REBECCA STANFORD	4	$100.00
095271	07/20	RITA HUTCHINSON	4	$70.00
095272	07/20	RITA RODRIGUEZ	4	$35.00
095273	07/20	ROBERT HERNANDEZ	4	$100.00
095274	07/20	RONDA BROWN	4	$100.00
095275	07/20	RONNIE KING	4	$100.00
095276	07/20	ROSA BEJARANO	4	$140.00
095277	07/20	ROSA LOPEZ CARRILLO	4	$60.00
095278	07/20	ROSEMARY PENA	4	$100.00
095279	07/20	RUBY PRICE	4	$35.00
095280	07/20	RUBY SULLIVAN	4	$100.00
095281	07/20	RUTH E. LEE	4	$35.00
095282	07/20	SALLY GOMEZ	4	$70.00
095283	07/20	SAM WORSTER	4	$35.00
095284	07/20	SAN JUANA IBARRA	4	$35.00
095285	07/20	SANDRA ATOR	4	$35.00
095286	07/20	SANDRA HERNANDEZ	4	$70.00
095287	07/20	SANDRA PHILLIPS	4	$70.00
095288	07/20	SANDRA SALINAS	4	$35.00
095289	07/20	SARAH KISSKADEN	4	$70.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095290	07/20	SEVERA ARENIVAS	4	$60.00
095291	07/20	SHARON JOYCE WATTS	4	$35.00
095292	07/20	SHEA JOHNSON	4	$35.00
095293	07/20	SHERI ALLISON	4	$35.00
095294	07/20	SHERRI SANTANA	4	$35.00
095295	07/20	SHERRY GRAHAM	4	$200.00
095296	07/20	SHERRY ZIMMERMAN	4	$35.00
095297	07/20	SOCORRO PUGA	4	$35.00
095298	07/20	STELLA GALINDO	4	$70.00
095299	07/20	STEPHEN HILL	4	$105.00
095300	07/20	STORMY PITTMAN	4	$105.00
095301	07/20	STUART ALMADA	4	$105.00
095302	07/20	SUSAN ALLISON	4	$135.00
095303	07/20	SUSAN BARRERA	4	$100.00
095304	07/20	SUSANA RUEDA	4	$35.00
095305	07/20	SUSANNA QUIROZ	4	$35.00
095306	07/20	SYLVESTER GALVAN	4	$100.00
095307	07/20	SYLVIA MANSALAES	4	$35.00
095308	07/20	SYLVIA MENDEZ	4	$35.00
095309	07/20	SYLVIA MUNOZ	4	$70.00
095310	07/20	TAMARA SUTHERLAND	4	$70.00
095311	07/20	TAMMY BRUCE	4	$.00
095312	07/20	TAMMY NEW	4	$70.00
095313	07/20	TERESA ORONA	4	$35.00
095314	07/20	TERRY MACIAS	4	$70.00
095315	07/20	TIFFANY SAUCEDO	4	$70.00
095316	07/20	TINA SWINFORD	4	$100.00
095317	07/20	TRACIA SALAZAR	4	$60.00
095318	07/20	TY BARNARD	4	$35.00
095319	07/20	UFEMA RODRIGUEZ	4	$60.00
095320	07/20	UTREACIA FINCH	4	$70.00
095321	07/20	VALARIA ALVARADO	4	$60.00
095322	07/20	VANESSA COOKE	4	$70.00
095323	07/20	VERONICA RONQUILLO	4	$60.00
095324	07/20	VICKY RODRIGUEZ	4	$60.00
095325	07/20	VICTORIA DICKMAN	4	$40.00
095326	07/20	YURIANA VALENZUELA	4	$70.00
095327	07/20	YVONNE MATA	4	$70.00
095328	07/27	A TO Z TIRE & BATTERY	1	$.00
095329	07/27	A.C.C.T. MEMBERSHIP	1	$55.00
095330	07/27	ABDO PUBLISHING COMPANY	1	$1,339.50
095331	07/27	AICPA	1	$170.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095332	07/27	AIM HIGH SCHOOL	1	$627.76
095333	07/27	ADAM ALANIZ	1	$144.00
095334	07/27	ADAM ALANIZ	1	$342.00
095335	07/27	ADAM ALANIZ	1	$342.00
095336	07/27	ALBERTSONS #4217	1	$189.71
095337	07/27	ALCAN AUTO PARTS INC	1	$60.00
095338	07/27	ALL AMERICAN CHEVROLET	1	$111.26
095339	07/27	ALTERNATIVE CENTER	1	$71.45
095340	07/27	AMERICAN GENERAL LIFE INS. CO	1	$211.83
095341	07/27	AMERICAN GUIDANCE SERVICE INC	1	$438.89
095342	07/27	AMERICAN SCHOOL BOARD JOURNAL	1	$57.00
095343	07/27	AMSCO SCHOOL PUBLICATIONS	1	$4.45
095344	07/27	AMY R. TAYLOR	1	$249.23
095345	07/27	ANGEL GLASS COMPANY	1	$130.00
095346	07/27	ANSMAR PUBLISHERS	1	$6,791.40
095347	07/27	NAT ARMENDAREZ	1	$66.21
095348	07/27	TAY ARNOLD	1	$80.00
095349	07/27	ASSOCIATION OF TEXAS	1	$4,186.66
095350	07/27	ASSOCIATION SUPERVISION CURR	1	$71.85
095351	07/27	B J SPECIALTY ADVERTISING	1	$360.00
095352	07/27	B-LINE FILTER & SUPPLY INC	1	$1,012.87
095353	07/27	BAKER & TAYLOR BOOKS	1	$96.89
095354	07/27	BANK ONE/PETTY CASH	1	$4,432.00
095355	07/27	BASIN BLOCK & SUPPLY	1	$22.00
095356	07/27	BAUDVILLE	1	$361.12
095357	07/27	DR. ROY BENAVIDES	1	$327.66
095358	07/27	SAUL BENAVIDEZ	1	$40.00
095359	07/27	BOUND TO STAY BOUND	1	$123.31
095360	07/27	BRAZOS DOOR & HARDWARE	1	$25.00
095361	07/27	BROOKLYN PUBLISHERS	1	$58.50
095362	07/27	BROOK MAYS MUSIC	1	$1,659.00
095363	07/27	LORETTA BUFORD	1	$35.07
095364	07/27	THE BUREAU FOR AT-RISK YOUTH	1	$40.45
095365	07/27	C R LAURENCE CO INC	1	$31.47
095366	07/27	CAMBRIDGE EDUCATIONAL	1	$259.04
095367	07/27	CANON FINANCIAL SERVICES	1	$922.00
095368	07/27	NINA CARRASCO	1	$14.42
095369	07/27	CASHWAY WEST	1	$87.72
095370	07/27	CATERING EXPRESS/F BUENRROSTRO	1	$175.00
095371	07/27	CBS 7	1	$295.00
095372	07/27	CARL CHANCELLOR	1	$650.00
095373	07/27	CARL CHANCELLOR	1	$300.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095374	07/27	DAVID CHAVEZ	1	$320.00
095375	07/27	CHEMSEARCH	1	$174.45
095376	07/27	CINGULAR WIRELESS	1	$282.77
095377	07/27	COBRA CO	1	$100.00
095378	07/27	COMMERCIAL FOOD SERVICE	1	$62.83
095379	07/27	COMMERCIAL ICE MACHINE CO INC	1	$75.80
095380	07/27	THE CONTINENTAL PRESS INC	1	$20.60
095381	07/27	MARIA CRUZ	1	$108.32
095382	07/27	CULLIGAN	1	$10.00
095383	07/27	CVA ADVERTISING & MARKETING	1	$9,972.00
095384	07/27	D & R WINDMILL & PUMP	1	$450.00
095385	07/27	DELL MARKETING LP	1	$41,009.10
095386	07/27	DELTA EDUCATION	1	$1,373.10
095387	07/27	D J'S CAKE & ETC	1	$60.00
095388	07/27	MERLE R. DUNN	1	$101.03
095389	07/27	DYNASYSTEMS, INC	1	$387.44
095390	07/27	ESTES INC	1	$733.75
095391	07/27	EYE ON EDUCATION	1	$171.75
095392	07/27	FLAGHOUSE INC	1	$394.00
095393	07/27	FOLLETT EDUCATIONAL SERVICES	1	$46.47
095394	07/27	FOLLETT LIBRARY RESOURCES	1	$642.89
095395	07/27	FORT DEARBORN LIFE INS CO	1	$23.48
095396	07/27	FREIGHTLINER OF ODESSA	1	$1,037.60
095397	07/27	FROG PUBLICATIONS	1	$354.91
095398	07/27	FRONTIER GALLERIES	1	$290.00
095399	07/27	GAGE VAN HORN & ASSOCIATES	1	$1,988.06
095400	07/27	JESUS ARTURO GALINDO	1	$70.07
095401	07/27	ZAPORA GATSON	1	$320.00
095402	07/27	LEE GEORGE CONSTRUCTION, INC	1	$191,689.74
095403	07/27	GLOBAL GOV'T/EDUC SOLUTIONS	1	$200.00
095404	07/27	GOODSON SERVICE COMPANY	1	$1,475.00
095405	07/27	GOPHER SPORT	1	$101.04
095406	07/27	GREATER ODESSA ROTARY CLUB	1	$42.00
095407	07/27	NANCY GROFF	1	$100.00
095408	07/27	GYMNASTICS ASSOC. OF TEXAS	1	$375.00
095409	07/27	ROBERT J. HAND	1	$.00
095410	07/27	SCHAMAINE HAWKINS	1	$240.00
095411	07/27	HOME DEPOT	1	$2,056.83
095412	07/27	HRDQ	1	$329.95
095413	07/27	HUNTER CORRAL AND ASSOCIATES	1	$24,837.00
095414	07/27	INSECT LORE PRODUCTS	1	$134.65
095415	07/27	IPROMOTEU	1	$5,461.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095416	07/27	J & J STEEL & SUPPLY CO	1	$353.52
095417	07/27	GAY JENKINS	1	$71.18
095418	07/27	KOWA JONES	1	$120.00
095419	07/27	FRED JONES & ASSOC. INC	1	$1,074.95
095420	07/27	JOURNEYWORKS PUBLISHING	1	$207.90
095421	07/27	JPMORGAN CHASE BANK	1	$300.00
095422	07/27	PILAR JUAREZ	1	$720.00
095423	07/27	KENNER PRINTING	1	$448.70
095424	07/27	KILLEN MANAGEMENT SYSTEMS INC	1	$637.20
095425	07/27	A KING'S IMAGE	1	$120.00
095426	07/27	ROBBIE L LAMBRIGHT	1	$125.65
095427	07/27	VICTORIA LARA	1	$400.00
095428	07/27	LECTORUM PUBLICATIONS INC	1	$2,541.41
095429	07/27	JAMES D. LEWALLEN	1	$300.00
095430	07/27	LIBRARY VIDEO CO	1	$90.85
095431	07/27	LONE STAR LEARNING	1	$351.96
095432	07/27	LONGHORN BUS SALES INC	1	$1,234.80
095433	07/27	LOYD'S TRANSMISSION SERVICE	1	$983.50
095434	07/27	WILLIAM V MACGILL & CO	1	$154.70
095435	07/27	MARIACHI CONNECTION	1	$187.00
095436	07/27	MARIA MARTINEZ	1	$66.00
095437	07/27	ROSEMARY MARTINEZ	1	$35.07
095438	07/27	RICK MCCARTY	1	$400.00
095439	07/27	MCGRAW-HILL PUBLISHING CO	1	$47.28
095440	07/27	LINDA MAZUREK MCMILLAN	1	$2,416.00
095441	07/27	LINDA MAZUREK MCMILLAN	1	$2,476.00
095442	07/27	LINDA MAZUREK MCMILLAN	1	$100.00
095443	07/27	LINDA MAZUREK MCMILLAN	1	$100.00
095444	07/27	PAMELA MCMILLIAN	1	$30.40
095445	07/27	MEDICAL CENTER COMMUNITY	1	$100.00
095446	07/27	MID-WEST ROOFING INC	1	$1,150.05
095447	07/27	MIDLAND ISD	1	$1,000.00
095448	07/27	MORRISON SUPPLY CO	1	$2,036.25
095449	07/27	NASCO	1	$842.80
095450	07/27	NCS PEARSON, INC.	1	$8,305.64
095451	07/27	NATIONAL SPANISH EXAM	1	$385.00
095452	07/27	NEBRASKA SCIENTIFIC	1	$1,250.00
095453	07/27	NIMBUS DRINKING WATER SYSTEMS	1	$247.50
095454	07/27	NSCI	1	$161,587.40
095455	07/27	TIMOTHY O'CONNELL	1	$1,750.00
095456	07/27	HELEN KIMBROUGH O'NEAL	1	$160.00
095457	07/27	O'REILLY AUTO PARTS	1	$21.68

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095458	07/27	OBERKAMPF SUPPLY INC	1	$712.16
095459	07/27	ODESSA LAUNDRY & DRYCLEANING	1	$122.10
095460	07/27	ODESSA ROTARY CLUB	1	$136.00
095461	07/27	ODESSA SERVICE PARTS CO-WEST	1	$23.18
095462	07/27	ODESSA AMERICAN	1	$1,815.50
095463	07/27	ODESSA CAMERA CENTER INC	1	$78.00
095464	07/27	ODESSA COLLEGE	1	$6,551.75
095465	07/27	ODESSA DOWNTOWN LIONS CLUB	1	$68.50
095466	07/27	ODESSA WINLECTRIC	1	$6,187.04
095467	07/27	OFFICE DEPOT	1	$28.00
095468	07/27	RITA OLIVAS	1	$111.23
095469	07/27	ORIENTAL TRADING INC	1	$405.51
095470	07/27	MARIA DEL ROSARIO ORONA	1	$35.07
095471	07/27	PAPER CUTS	1	$522.50
095472	07/27	CARMEN L. PENNICK	1	$700.00
095473	07/27	CARMEN L. PENNICK	1	$2,320.00
095474	07/27	PERMA-BOUND BOOKS	1	$792.62
095475	07/27	PERMIAN PRINTING & OFFICE INC	1	$1,473.15
095476	07/27	PERMIAN TRACTOR SALES INC	1	$2,417.38
095477	07/27	PERMIAN BASIN TUBES N' HOSES	1	$142.69
095478	07/27	PERMIAN OFFICE PRODUCTS & SER	1	$47.50
095479	07/27	PETROPLEX OFFICE SUPPLY INC	1	$685.10
095480	07/27	LORRI PETTY	1	$300.00
095481	07/27	SCOTT PHILLIPS	1	$1,500.00
095482	07/27	PHONAK HEARING SYSTEMS	1	$18,538.50
095483	07/27	PITNEY BOWES	1	$13,134.00
095484	07/27	PLANK ROAD PUBLISHING	1	$102.25
095485	07/27	PLANNER PADS CO	1	$61.75
095486	07/27	POSITIVE PROMOTIONS	1	$121.48
095487	07/27	POSTMASTER	1	$1,300.00
095488	07/27	PREPAID LEGAL SERVICES INC	1	$7,116.20
095489	07/27	PRESIDENTIAL MUSEUM	1	$339.00
095490	07/27	PRUETT READY MIX INC	1	$730.00
095491	07/27	QUALITY DOCUMENT SOLUTIONS	1	$265.00
095492	07/27	TIM QUALLS	1	$124.25
095493	07/27	QUATRO PAINT PRODUCTS:ODESSA	1	$828.32
095494	07/27	QUILL CORP	1	$109.07
095495	07/27	BLANCA RAMIREZ	1	$61.81
095496	07/27	RANCH SUPPLY	1	$2,607.20
095497	07/27	REGION 18 EDUC SERVICE CENTER	1	$2,250.00
095498	07/27	REGION 18 EDUC SERVICE CENTER	1	$159.80
095499	07/27	RELIANT ENERGY SOLUTIONS	1	$226,743.38

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095500	07/27	REMEDIA PUBLICATIONS INC	1	$45.97
095501	07/27	RENAISSANCE LEARNING INC	1	$3,940.02
095502	07/27	RESOURCES FOR READING	1	$122.88
095503	07/27	RISO INC	1	$1,691.25
095504	07/27	FRANCISCA RIVAS	1	$35.07
095505	07/27	J C ROBERTS CONSTRUCTION CO	1	$28,262.50
095506	07/27	ROPE WORKS INC	1	$7,430.90
095507	07/27	SAM HOUSTON ELEMENTARY	1	$286.50
095508	07/27	SAM'S CLUB DIRECT	1	$649.41
095509	07/27	SAXON PHONICS	1	$1,766.00
095510	07/27	SCHOLASTIC INC	1	$955.53
095511	07/27	SCHOOL SPECIALTY INC	1	$31,456.15
095512	07/27	SERVICE OFFICE SUPPLIES	1	$7,131.64
095513	07/27	SHELL	1	$199.56
095514	07/27	SHI GOVERNMENT SOLUTIONS INC	1	$588.40
095515	07/27	SHOOT-A-WAY	1	$4,236.00
095516	07/27	SIMMONS COMMUNICATIONS	1	$3,514.87
095517	07/27	SMU AP INSTITUTE	1	$425.00
095518	07/27	SOFTMART GOV'T SERVICES	1	$1,338.96
095519	07/27	SOFTWARE HOUSE INTERNATIONAL	1	$24.00
095520	07/27	SOUTHERN MAID DONUT SHOP	1	$25.70
095521	07/27	SOUTHWEST SPECIALTY INC	1	$336.35
095522	07/27	SOUTHWESTERN BELL	1	$96.81
095523	07/27	SOUTHWESTERN BELL	1	$26,332.83
095524	07/27	SPORTIME	1	$430.11
095525	07/27	STADIUM SPORTS	1	$568.26
095526	07/27	STATE TREASURER	1	$1,127.84
095527	07/27	MARK SWINDLER PHOTOGRAPHER	1	$832.50
095528	07/27	TAKS TORNADO	1	$1,103.76
095529	07/27	TASB RMF	1	$3,373.65
095530	07/27	TASPA	1	$125.00
095531	07/27	TAYLOR BODY WORKS	1	$968.91
095532	07/27	TEXAS ASSOCIATION OF SCHOOL	1	$272.00
095533	07/27	TEXAS SCHOOL ADMINISTRATORS	1	$130.00
095534	07/27	TEXAS ASSOCIATION OF	1	$115.00
095535	07/27	TEXAS ASSOCIATION OF	1	$339.45
095536	07/27	TEXAS ELEMENTARY PRINCIPALS &	1	$423.00
095537	07/27	TEXAS FEDERATION OF TEACHERS	1	$595.00
095538	07/27	TEXAS HIGH SCHOOL GYMNASTICS	1	$70.00
095539	07/27	TEXAS INDUSTRIAL VOC ASSO	1	$154.64
095540	07/27	TAMARO THOMPSON	1	$220.00
095541	07/27	TOMMOROW'S COLLEGE	1	$100.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095542	07/27	TRS LONG TERM CARE AETNA	1	$1,037.29
095543	07/27	UNIFIRST HOLDINGS, L.P.	1	$249.87
095544	07/27	UNISOURCE WORLDWIDE INC	1	$527.01
095545	07/27	UNITED PARCEL SERVICE	1	$115.65
095546	07/27	UNITED WAY OF ODESSA	1	$5,835.44
095547	07/27	UNITED REFRIGERATION	1	$1,696.13
095548	07/27	UNITED RENTALS	1	$220.06
095549	07/27	VALCOM COMPUTER CENTER INC	1	$948.00
095550	07/27	VIRCO INC	1	$432.00
095551	07/27	WAGNER SUPPLY CO	1	$2,633.86
095552	07/27	WAYSIDE RADIATOR SHOP	1	$217.50
095553	07/27	WITT INTERNATIONAL TRUCKS	1	$419.93
095554	07/27	XEROX CORPORATION	1	$6,489.73
095555	07/27	XESYSTEMS, INC.	1	$849.04
095556	07/27	XPEDX PAPER & GRAPHICS	1	$1,050.00
095557	07/27	JOSETTE ZEIGLER	1	$352.00
095558	08/03	A B DICK	1	$537.33
095559	08/03	ABBOTT SUPPLY CO	1	$411.30
095560	08/03	ACCELERANDO MUSIC SERVICE	1	$38.89
095561	08/03	ACCURATE LABEL DESIGNS	1	$204.95
095562	08/03	ACORN GLASS CO	1	$1,407.14
095563	08/03	SHARMAN ADKINS	1	$377.93
095564	08/03	RENNETTE AGUILAR	1	$40.88
095565	08/03	AICPA	1	$170.00
095566	08/03	AIM HIGH SCHOOL	1	$56.48
095567	08/03	ALBERTSONS #4155	1	$33.29
095568	08/03	ALBERTSONS #4215	1	$285.03
095569	08/03	ALERT SERVICES	1	$499.80
095570	08/03	ALLEN EAGLES BOOSTER CLUB	1	$175.00
095571	08/03	BOBBY ALLISON	1	$90.00
095572	08/03	ALTERNATIVE CENTER	1	$57.75
095573	08/03	AMERICAN RENTAL CENTER, INC	1	$27.20
095574	08/03	ANALYTICAL COMPUTER SERVICES	1	$1,225.00
095575	08/03	ANCHOR BOLT & SUPPLY CO	1	$101.16
095576	08/03	ANGEL GLASS COMPANY	1	$888.00
095577	08/03	BASIN BLOCK & SUPPLY	1	$178.50
095578	08/03	BENMARK SUPPLY COMPANY	1	$10,138.58
095579	08/03	BETH ANN BERGER	1	$90.00
095580	08/03	GAYLA BILLINGSLEY	1	$596.50
095581	08/03	BOUND TO STAY BOUND	1	$53.82
095582	08/03	BRAKES AND WHEELS	1	$54.60
095583	08/03	ROSARIO BRITO	1	$220.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095584	08/03	TONY BUSHONG	1	$90.00
095585	08/03	C R LAURENCE CO INC	1	$192.85
095586	08/03	CAIN ELECTRICAL SUPPLY CORP	1	$204.23
095587	08/03	CALIGOR MIDWEST	1	$31.83
095588	08/03	CARSON-DELLOSA PUB INC	1	$594.01
095589	08/03	JOE CASAS	1	$90.00
095590	08/03	CATERING EXPRESS/F BUENRROSTRO	1	$140.00
095591	08/03	CHALLENGE BEVERAGE CORP	1	$25.00
095592	08/03	CARL CHANCELLOR	1	$705.00
095593	08/03	CHARIOT SOFTWARE GROUP	1	$1,277.50
095594	08/03	CHARTER WASTE MANAGEMENT CORP	1	$3,439.89
095595	08/03	DAVID CHAVEZ	1	$120.00
095596	08/03	THE CINCINNATI LIFE INS. CO	1	$3,895.90
095597	08/03	CITY OF ODESSA	1	$13,254.34
095598	08/03	CITY OF ODESSA WATER DEPT	1	$145,177.23
095599	08/03	CMC BUSINESS SYSTEMS	1	$605.85
095600	08/03	COCA-COLA BOTTLING CO	1	$152.60
095601	08/03	COHN & MARKS L.L.P.	1	$1,022.27
095602	08/03	COMMERCIAL ELECTRONIC SUPPLY	1	$25.20
095603	08/03	CONTROL SYSTEMS (USA)INC	1	$360.00
095604	08/03	COPY CRAFT	1	$951.50
095605	08/03	D & R WINDMILL & PUMP	1	$375.00
095606	08/03	DIANE DALTON	1	$253.47
095607	08/03	THE DECAL MART	1	$47.70
095608	08/03	DELL MARKETING LP	1	$21,657.93
095609	08/03	DELLCO COMMERCIAL KITCHENS	1	$1,593.60
095610	08/03	DEPCO INC	1	$2,000.00
095611	08/03	DOUTHIT HOUSE MOVING	1	$2,429.00
095612	08/03	DPC INDUSTRIES INC	1	$24.00
095613	08/03	EARTHGRAINS COMPANY	1	$42.64
095614	08/03	EBSCO CURRICULUM MATERIALS	1	$1,252.10
095615	08/03	EDMIS	1	$700.00
095616	08/03	EDUCATIONAL FONTWARE INC	1	$260.00
095617	08/03	EDUCATIONAL TESTING SERVICE	1	$1,019.00
095618	08/03	ELLISON EDUCATIONAL EQUIP INC	1	$236.25
095619	08/03	EMPIRE PAPER CO	1	$4,849.50
095620	08/03	ESTES INC	1	$62.40
095621	08/03	EYE ON EDUCATION	1	$35.95
095622	08/03	FEDERAL EXPRESS CORP	1	$28.64
095623	08/03	FIRE TECH	1	$265.40
095624	08/03	FIRST FINANCIAL ADMINISTRATORS	1	$29,784.37
095625	08/03	FLAGHOUSE INC	1	$1,182.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095626	08/03	FOLLETT LIBRARY RESOURCES	1	$932.76
095627	08/03	FREIGHTLINER OF ODESSA	1	$44.04
095628	08/03	FRITO LAY	1	$254.54
095629	08/03	GAGE VAN HORN & ASSOCIATES	1	$5,304.70
095630	08/03	GALLER COLLECTION	1	$141.79
095631	08/03	GANDY'S DAIRIES	1	$.00
095632	08/03	ROY GARCIA III	1	$90.00
095633	08/03	LOUISA GARCIA	1	$213.10
095634	08/03	GARDENDALE WATER CO	1	$20.50
095635	08/03	GLOBAL GOV'T/EDUC SOLUTIONS	1	$12.99
095636	08/03	W W GRAINGER INC	1	$515.13
095637	08/03	GRAPHIC EQUIPMENT & SUPPLIES	1	$3,039.32
095638	08/03	GRESHAMS INDUSTRIAL SUPPLY INC	1	$435.36
095639	08/03	GROUP LIFE AND HEALTH INS CO	1	$112.65
095640	08/03	GROW PUBLICATIONS	1	$307.78
095641	08/03	H & R FOODS	1	$12,635.68
095642	08/03	HAROLDS ELECTRONICS	1	$807.00
095643	08/03	ERIC HARTMAN	1	$90.00
095644	08/03	BECKY HAYNIE	1	$130.00
095645	08/03	HAYS ELEMENTARY	1	$323.28
095646	08/03	HEINEMANN LIBRARY	1	$300.15
095647	08/03	CYNTHIA HICKS	1	$74.00
095648	08/03	HORACE MANN INS CO	1	$2,815.19
095649	08/03	HORN & ASSOCIATES	1	$12,000.00
095650	08/03	HOSE PRODUCTS INC	1	$6.06
095651	08/03	HOWELL & WINDHAM ADVERTISING	1	$1,043.99
095652	08/03	JOHN HUNT	1	$1,050.00
095653	08/03	HUNTER CORRAL AND ASSOCIATES	1	$2,880.00
095654	08/03	INDUSTRIAL COMMUNICATIONS INC	1	$35.00
095655	08/03	INTERSTATE BATTERIES	1	$146.33
095656	08/03	J & J STEEL & SUPPLY CO	1	$514.90
095657	08/03	JNS FOODS	1	$15,175.00
095658	08/03	JOHNSON SEEFELDT ARCHITECTS	1	$21,220.06
095659	08/03	JOHNSON BROS OIL CO	1	$128.97
095660	08/03	JOHNSON MILLER & CO INC	1	$5,000.00
095661	08/03	K. B. SAFE & LOCK CO	1	$47.50
095662	08/03	K-LOG INC	1	$1,205.00
095663	08/03	BEN E KEITH CO	1	$6,273.91
095664	08/03	ANDREA KIDD	1	$75.08
095665	08/03	KILLEN MANAGEMENT SYSTEMS INC	1	$500.00
095666	08/03	RON KING	1	$90.00
095667	08/03	LAKESHORE LEARNING	1	$81.90

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095668	08/03	LAWNMOWER SALES AND SERVICE	1	$789.00
095669	08/03	LAWSON PRODUCTS INC.	1	$261.88
095670	08/03	LEADERSHIP MANAGEMENT INC	1	$67.90
095671	08/03	LINDA LENARD	1	$97.25
095672	08/03	DAVID K. LERCH, ED. D	1	$7,000.00
095673	08/03	LIFERE INSURANCE COMPANY	1	$92.40
095674	08/03	A L LINDSEY AUDIO VISUAL SERV	1	$603.50
095675	08/03	LUBBOCK AUDIO VISUAL CO INC	1	$1,159.60
095676	08/03	MACROSYSTEM US	1	$100.00
095677	08/03	ROBERT MADDEN INC	1	$326.99
095678	08/03	MARCO STEEL & ALUMINUM	1	$111.60
095679	08/03	BILLIE MAYFIELD	1	$635.25
095680	08/03	ROBERT MCADAMS	1	$90.00
095681	08/03	THE MCCRELESS CO., INC	1	$69.30
095682	08/03	MCGRAW-HILL PUBLISHING CO	1	$1,613.48
095683	08/03	LINDA MAZUREK MCMILLAN	1	$600.00
095684	08/03	MID-WEST ROOFING INC	1	$60,679.38
095685	08/03	MINOLTA-DIV KMBS USA	1	$1,722.83
095686	08/03	DENISE MINYARD	1	$213.10
095687	08/03	MORRISON SUPPLY CO	1	$640.24
095688	08/03	MICHAEL MUNGUIA	1	$90.00
095689	08/03	NATIONAL SCHOOL PRODUCTS	1	$137.23
095690	08/03	NATIONAL TRAVEL SERVICE	1	$282.40
095691	08/03	NIMBUS DRINKING WATER SYSTEMS	1	$25.00
095692	08/03	NORTHWEST INSTRUCTIONAL 'N'	1	$150.00
095693	08/03	PATSY LYNNE NORWOOD	1	$100.00
095694	08/03	NUNN ELECTRIC SUPPLY	1	$1,135.51
095695	08/03	TIMOTHY O'CONNELL	1	$1,500.00
095696	08/03	ODESSA VENETIAN BLIND CO	1	$244.46
095697	08/03	ODESSA CAMERA CENTER INC	1	$1,070.65
095698	08/03	ODESSA COLLEGE	1	$10,338.45
095699	08/03	ODS GRINDING SERVICE INC	1	$26.25
095700	08/03	STEVEN ORTIZ	1	$90.00
095701	08/03	TERESA OWENS	1	$28.61
095702	08/03	CARMEN L. PENNICK	1	$640.00
095703	08/03	CARMEN L. PENNICK	1	$700.00
095704	08/03	CARMEN L. PENNICK	1	$150.00
095705	08/03	PETROPLEX OFFICE SUPPLY INC	1	$1,108.62
095706	08/03	PHASE II SYSTEMS	1	$1,497.15
095707	08/03	SCOTT PHILLIPS	1	$90.00
095708	08/03	CRATEN PHILLIPS	1	$90.00
095709	08/03	POPPY STREET FOOD PRODUCTS	1	$2,076.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095710	08/03	PRO-ED	1	$5,924.60
095711	08/03	REAGAN ELEMENTARY	1	$87.36
095712	08/03	RESERVE ACCOUNT	1	$20,000.00
095713	08/03	ROBBINS SALES & CO. INC	1	$8,965.32
095714	08/03	LYN ROBERTS	1	$74.00
095715	08/03	YOLANDA SANCHEZ	1	$133.13
095716	08/03	SCANTRON CORP	1	$1,185.58
095717	08/03	SCIENCE KIT & BOREAL LABS	1	$57.25
095718	08/03	SERVICE OFFICE SUPPLIES	1	$2,525.03
095719	08/03	ALVIN A. SEYBERT	1	$90.00
095720	08/03	SIERRA SPRING -MIDLAND	1	$40.75
095721	08/03	WENDELL SOLLIS	1	$19.60
095722	08/03	SOUTHWESTERN ELECTRIC SUPPLY	1	$219.60
095723	08/03	SOUTHWEST MANAGEMENT COMPANY	1	$9,417.75
095724	08/03	STATE COMPTROLLER OF PUBLIC	1	$2,138.02
095725	08/03	STEMARCO INC	1	$140.80
095726	08/03	RUTH STRACKBEIN	1	$48.56
095727	08/03	N C STURGEON INC	1	$63,837.82
095728	08/03	MIKE SUITER	1	$90.00
095729	08/03	SUN LIFE ASSURANCE CO	1	$7,165.20
095730	08/03	TEXAS REFRESHMENTS	1	$591.50
095731	08/03	TEXAS STATE NOTARY BUREAU	1	$29.00
095732	08/03	TEXAS WORKFORCE COMMISSION	1	$7,993.71
095733	08/03	RANDY THOMPSON	1	$27.82
095734	08/03	THOMSON LEARNING	1	$6,020.18
095735	08/03	THYSSENKRUPP ELEVATOR	1	$4,070.05
095736	08/03	TIMESAVER INC	1	$409.34
095737	08/03	TXU ENERGY REVENUE PROCESSING	1	$148.08
095738	08/03	UNIFIRST HOLDINGS, L.P.	1	$121.41
095739	08/03	UNITED REFRIGERATION	1	$1,201.93
095740	08/03	MICHELLE URIAS	1	$60.68
095741	08/03	ADELA VASQUEZ	1	$167.98
095742	08/03	LINDAMAY VIERRA	1	$226.64
095743	08/03	WEEKLY READER	1	$1,525.50
095744	08/03	RONNIE WHITE	1	$90.00
095745	08/03	DOYLE WOODALL	1	$19.61
095746	08/03	XEROX CORPORATION	1	$9,436.46
095747	08/03	MARK ZEIGLER	1	$90.00
095748	08/03	AARON VALENZUELA	4	$60.00
095749	08/03	ADRIAN SOLIS	4	$100.00
095750	08/03	AIDE HOLGUIN	4	$60.00
095751	08/03	ALICE RODRIGUEZ	4	$100.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095752	08/03	ALMA SALGADO	4	$60.00
095753	08/03	ANGIE TAVAREZ	4	$60.00
095754	08/03	ARACELI DOMINGUEZ	4	$60.00
095755	08/03	AURELIA GARCIA	4	$100.00
095756	08/03	BELINDA LARA	4	$60.00
095757	08/03	BELSORA NINO	4	$100.00
095758	08/03	BLANCA RAMIREZ	4	$60.00
095759	08/03	BLAS CAMPOS	4	$60.00
095760	08/03	CECILIA TERCERO	4	$30.00
095761	08/03	CINDY FIELDS	4	$100.00
095762	08/03	CYNTHIA BROWN	4	$60.00
095763	08/03	CYNTHIA MCNABB	4	$35.00
095764	08/03	DEBBIE ACOSTA	4	$60.00
095765	08/03	DELORES BARRERA	4	$60.00
095766	08/03	DIANE GRISSOM	4	$100.00
095767	08/03	DINAH OLIVAS	4	$100.00
095768	08/03	DONNA CONKLIN	4	$100.00
095769	08/03	DONNA NEWTON	4	$100.00
095770	08/03	DORA LUJAN	4	$100.00
095771	08/03	EFRAIN RAMIREZ	4	$100.00
095772	08/03	ELLA HIGHTOWER	4	$60.00
095773	08/03	GUILLERMO RODRIGUEZ	4	$60.00
095774	08/03	GUNNER RAINEY	4	$100.00
095775	08/03	HECTOR RODRIGUEZ	4	$60.00
095776	08/03	HILDA URANGA	4	$100.00
095777	08/03	HOTENCIA VALENZUELA	4	$60.00
095778	08/03	IGNACIA NIETO	4	$60.00
095779	08/03	IRMA BANUELOS	4	$100.00
095780	08/03	IRMA GUERVARA	4	$100.00
095781	08/03	JANIE BUGARIN	4	$60.00
095782	08/03	JENI CRISWELL	4	$100.00
095783	08/03	JUANA MARQUEZ	4	$60.00
095784	08/03	JUDY BARRIENTES	4	$100.00
095785	08/03	JUDY CRONK	4	$100.00
095786	08/03	KELLYE LONGORIA	4	$100.00
095787	08/03	LARRY ZEIGLER	4	$100.00
095788	08/03	LE NAE GRICE	4	$100.00
095789	08/03	LETICIA MIRELESS	4	$100.00
095790	08/03	LINDA OLIVAS	4	$100.00
095791	08/03	LORENZO DELGADO	4	$100.00
095792	08/03	LOURDES NATIVIDAD	4	$100.00
095793	08/03	LUCY RILEY	4	$100.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095794	08/03	LUCY TAVAREZ	4	$60.00
095795	08/03	LUZ GARCIA	4	$100.00
095796	08/03	MARGARET LUERA	4	$200.00
095797	08/03	MARIA & RUDY LOPEZ	4	$60.00
095798	08/03	MARIA AGUIRRE	4	$60.00
095799	08/03	MARIA RIVERA	4	$60.00
095800	08/03	MARISA RODRIGUEZ	4	$60.00
095801	08/03	MARK ATTAWAY	4	$100.00
095802	08/03	MARTHA LANO	4	$100.00
095803	08/03	MARY LUJAN	4	$100.00
095804	08/03	MARY TORRES	4	$60.00
095805	08/03	NATALIE LAWSON	4	$100.00
095806	08/03	NOLA LOPEZ	4	$60.00
095807	08/03	PILAR HINOJOS	4	$100.00
095808	08/03	PRISCILLA RODRIGUEZ	4	$60.00
095809	08/03	RACIAL JACKSON	4	$60.00
095810	08/03	RALPH RAMOS	4	$100.00
095811	08/03	REBECCA MANRIQUEZ	4	$100.00
095812	08/03	ROBERT N. WILLIAMS	4	$60.00
095813	08/03	RODRIGE VALENZUELA	4	$60.00
095814	08/03	ROMAN INIGUEZ	4	$60.00
095815	08/03	ROMELIA VILLA	4	$60.00
095816	08/03	ROSA BEJURANO	4	$100.00
095817	08/03	ROSALINDA GARZA	4	$60.00
095818	08/03	RUBEN & MARIBEL FRANCO	4	$60.00
095819	08/03	SANDRA SCOTT	4	$100.00
095820	08/03	SARA ARANDA	4	$60.00
095821	08/03	SHERRY ZIMMERMAN	4	$100.00
095822	08/03	SOLEDAD RIVERA	4	$60.00
095823	08/03	STEPHEN HILL	4	$100.00
095824	08/03	STEVE HELDENBRAND	4	$60.00
095825	08/03	SYLVIA HERNANDEZ	4	$100.00
095826	08/03	SYLVIA MEJIA	4	$60.00
095827	08/03	SYLVIA PONCE	4	$60.00
095828	08/03	TERRESSA ISBELL	4	$100.00
095829	08/03	TERRYL COPE	4	$100.00
095830	08/03	TRACEE BYNUM	4	$60.00
095831	08/03	UBELIA ARRELLANO	4	$100.00
095832	08/10	ABILENE ISD	1	$150.00
095833	08/10	ABSOLUTE FIRE PROTECTION INC	1	$2,020.00
095834	08/10	ACCURATE LABEL DESIGNS	1	$204.95
095835	08/10	ACORN GLASS CO	1	$2,146.10

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095836	08/10	ADMINISTRATIVE SYSTEMS, INC	1	$1,063.52
095837	08/10	AICCO INC	1	$354.64
095838	08/10	ALBERTSONS #4217	1	$231.20
095839	08/10	ALFAX WHOLESALE FURNITURE	1	$377.25
095840	08/10	ALL AMERICAN CHEVROLET	1	$55.18
095841	08/10	ALTERNATIVE CENTER	1	$162.79
095842	08/10	AMA TECHTEL COMM-MIDLAND	1	$453.53
095843	08/10	AMERICAN FAMILY LIFE & CANCER	1	$5,100.16
095844	08/10	AMERICAN FAMILY LIFE & CANCER	1	$304.00
095845	08/10	ANALYTICAL COMPUTER SERVICES	1	$366.00
095846	08/10	ANCHOR BOLT & SUPPLY CO	1	$54.00
095847	08/10	MARK ANDERSON	1	$292.40
095848	08/10	ATHLETIC SUPPLY INC	1	$3,787.00
095849	08/10	AVNET COMPUTER	1	$207,291.12
095850	08/10	BASCO SUPPLY CO	1	$432.94
095851	08/10	JAMES R BOLGIANO	1	$30.00
095852	08/10	BOOKBINDING & LAMINATING UNL	1	$234.58
095853	08/10	BRAUN BEEF & CO CORP	1	$27,481.91
095854	08/10	KELLY D BRINLEE	1	$25.80
095855	08/10	BRODERBUND	1	$134.97
095856	08/10	BUCK'S WHEEL & EQUIPMENT CORP	1	$210.72
095857	08/10	CAIN ELECTRICAL SUPPLY CORP	1	$690.39
095858	08/10	CALDWELL MUSIC CO INC	1	$1,288.00
095859	08/10	CALIGOR MIDWEST	1	$466.56
095860	08/10	JOSE CAMPOS JR	1	$884.00
095861	08/10	CARSON-DELLOSA PUB INC	1	$2.99
095862	08/10	CASHWAY WEST	1	$4,447.59
095863	08/10	CINGULAR WIRELESS	1	$35.91
095864	08/10	CITY OF ODESSA	1	$321.00
095865	08/10	CMC BUSINESS SYSTEMS	1	$382.00
095866	08/10	COCA-COLA BOTTLING CO	1	$70.00
095867	08/10	COMMERCIAL ELECTRONIC SUPPLY	1	$90.60
095868	08/10	DAVID CORMAN	1	$150.00
095869	08/10	COUGAR CLEANING EQUIP	1	$588.40
095870	08/10	COURAGE TO CHANGE	1	$17.05
095871	08/10	CULLIGAN	1	$169.80
095872	08/10	CULTURAL ASSISTANCE PRODUCTS	1	$182.72
095873	08/10	CURTIS CO	1	$64.37
095874	08/10	CUSTOM WHOLESALE SUPPLY INC	1	$5,798.35
095875	08/10	DANKA OFFICE IMAGING	1	$317.52
095876	08/10	DELL MARKETING LP	1	$33,989.61
095877	08/10	DELTA EDUCATION	1	$477.74

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095878	08/10	DIRECT ADVANTAGE	1	$221.33
095879	08/10	E-SOFTWARE SOLUTIONS	1	$680.00
095880	08/10	DON EASLON	1	$375.00
095881	08/10	MICHAEL EATON ASSOC CORP	1	$768.00
095882	08/10	ECISD EDUCATION FOUNDATION	1	$1,690.00
095883	08/10	EYE ON EDUCATION	1	$74.90
095884	08/10	FEDERAL EXPRESS CORP	1	$113.95
095885	08/10	FIRST FINANCIAL ADMINISTRATORS	1	$12,398.82
095886	08/10	FIRST FINANCIAL ADMINISTRATORS	1	$2,029.64
095887	08/10	FOLLETT LIBRARY RESOURCES	1	$5,267.05
095888	08/10	GAGE VAN HORN & ASSOCIATES	1	$548.48
095889	08/10	GANDY'S DAIRIES	1	$1,219.12
095890	08/10	GLOBAL EQUIP CO	1	$465.00
095891	08/10	GOLDEN BREW COFFEE SERVICE	1	$41.00
095892	08/10	DEBBIE GOOCH	1	$12.15
095893	08/10	W W GRAINGER INC	1	$1,511.96
095894	08/10	GRAPHIC EQUIPMENT & SUPPLIES	1	$8,466.00
095895	08/10	KATHRYN GRAYBILL	1	$150.00
095896	08/10	SHARON GUTHRIE	1	$46.44
095897	08/10	H & K ARMORED SERVICE INC	1	$1,060.00
095898	08/10	HARBOR FREIGHT TOOLS	1	$178.87
095899	08/10	HARCOURT ACHIEVE	1	$656.18
095900	08/10	HAROLDS ELECTRONICS	1	$1,235.28
095901	08/10	TOMMY HARRISON	1	$44.81
095902	08/10	DAVID HEMOND	1	$61.62
095903	08/10	HENRY SCHEIN, INC.	1	$85.90
095904	08/10	FLOY B HINSON	1	$19.60
095905	08/10	HOSE PRODUCTS INC	1	$716.48
095906	08/10	HOUGHTON MIFFLIN CO	1	$11,188.71
095907	08/10	TIM HUNT	1	$583.00
095908	08/10	HUNTER CORRAL AND ASSOCIATES	1	$5,800.00
095909	08/10	INDUSTRIAL COMMUNICATIONS INC	1	$2,451.90
095910	08/10	INDUSTRIAL COMMUNICATIONS	1	$505.00
095911	08/10	JOHNNY'S BAR-B-QUE	1	$1,563.75
095912	08/10	JOHNSON SEEFELDT ARCHITECTS	1	$31,291.24
095913	08/10	JOSTENS INC	1	$4.16
095914	08/10	KAY'S EMBLEMS INC	1	$4,391.20
095915	08/10	BEN E KEITH CO	1	$2,055.25
095916	08/10	STARLA D KING	1	$67.80
095917	08/10	LU ANN LANE	1	$100.00
095918	08/10	RONALD W. LAUNSBY	1	$26.44
095919	08/10	LAWSON PRODUCTS INC.	1	$129.53

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095920	08/10	LEADERSHIP MANAGEMENT INC	1	$409.80
095921	08/10	JAMES R. LEBUFFE	1	$154.95
095922	08/10	LINDA LENTZ	1	$18.81
095923	08/10	LEVI RAY & SHOUP INC	1	$6,500.00
095924	08/10	LONGHORN BUS SALES INC	1	$640.76
095925	08/10	LOU'S CLINICAL LAB INC	1	$3,013.50
095926	08/10	ROBERT MADDEN INC	1	$803.21
095927	08/10	MALONE BUSINESS SYSTEMS INC	1	$1,424.00
095928	08/10	LAURA MATHEW	1	$280.20
095929	08/10	MCI	1	$1,201.22
095930	08/10	GARY MCINTOSH	1	$13.05
095931	08/10	LINDA MAZUREK MCMILLAN	1	$600.00
095932	08/10	LINDA MAZUREK MCMILLAN	1	$300.00
095933	08/10	LINDA MAZUREK MCMILLAN	1	$400.00
095934	08/10	LINDA MAZUREK MCMILLAN	1	$600.00
095935	08/10	RONAL D MEADOR	1	$49.78
095936	08/10	SHERIDAN MELSON	1	$75.00
095937	08/10	PAULA MERRELL	1	$9.16
095938	08/10	MID-TEX OF MIDLAND	1	$384,183.00
095939	08/10	MIDLAND ISD	1	$50.00
095940	08/10	THE MONAHANS NEWS	1	$2,149.61
095941	08/10	MONAHANS ISD	1	$100.00
095942	08/10	JAKE MORAN	1	$582.50
095943	08/10	N-TUNE MUSIC & SOUND INC	1	$2,974.00
095944	08/10	NASCO	1	$1,358.54
095945	08/10	NATIONAL ASSOCIATION OF	1	$230.21
095946	08/10	NATIONAL GUARANTEED VINYL INC	1	$153.70
095947	08/10	NCS PEARSON, INC.	1	$152.50
095948	08/10	NATIONAL TRAVEL SERVICE	1	$162.60
095949	08/10	NIMBUS DRINKING WATER SYSTEMS	1	$200.00
095950	08/10	NOEL ELEMENTARY	1	$101.76
095951	08/10	ODESSA GLASS & MIRROR CO	1	$111.18
095952	08/10	ODESSA CAMERA CENTER INC	1	$41.07
095953	08/10	ODESSA HIGH SCHOOL	1	$268.39
095954	08/10	ODESSA SHARPENING SERVICE	1	$40.00
095955	08/10	OFFICE DEPOT	1	$1,491.83
095956	08/10	OLYMPIA LABS INC	1	$533.25
095957	08/10	PAPER CUTS	1	$770.00
095958	08/10	PECOS/BARSTOW/TOYAH ISD	1	$200.00
095959	08/10	PETROPLEX OFFICE SUPPLY INC	1	$984.16
095960	08/10	PHONIC EAR INC	1	$216.00
095961	08/10	GLORIA PLATTSMIER	1	$76.41

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
095962	08/10	PREMIER AGENDAS INC	1	$1,516.25
095963	08/10	PROMOTERS OF EDUCATIONAL	1	$5,412.00
095964	08/10	QUALITY DOCUMENT SOLUTIONS	1	$1,695.00
095965	08/10	QUILL CORP	1	$360.02
095966	08/10	RANDYS PERMIAN MUSIC	1	$195.00
095967	08/10	READY TO GO ESPANOL	1	$4,677.03
095968	08/10	REALLY GOOD STUFF	1	$44.25
095969	08/10	REGION IV SERVICE CENTER	1	$385.00
095970	08/10	REGION 10 EDUCATION SERVICE	1	$1,150.00
095971	08/10	REGION 18 EDUC SERVICE CENTER	1	$1,977.92
095972	08/10	RELIASTAR NATIONAL LIFE	1	$154.80
095973	08/10	RESOURCES FOR READING	1	$132.77
095974	08/10	DARLENE ROBBINS	1	$218.30
095975	08/10	J C ROBERTS CONSTRUCTION CO	1	$98,016.25
095976	08/10	LYDIA SALCIDO	1	$9.00
095977	08/10	SAMARITAN COUNSELING CENTER	1	$150.00
095978	08/10	MACY SATTERWHITE	1	$600.00
095979	08/10	SAV-ON DISCOUNT OFFICE SUPPLY	1	$1,995.00
095980	08/10	SAX ARTS AND CRAFTS	1	$174.59
095981	08/10	SAXON TEXTBOOKS LP	1	$2,352.00
095982	08/10	SCANTRON CORP	1	$3,819.31
095983	08/10	SCHOLASTIC INC	1	$67.58
095984	08/10	SCHOLASTIC INC	1	$24.17
095985	08/10	SCHOOL HEALTH CORPORATION	1	$43.76
095986	08/10	SCHOOL SPECIALTY INC	1	$22,240.46
095987	08/10	SCIENCE KIT & BOREAL LABS	1	$262.83
095988	08/10	SERVICE OFFICE SUPPLIES	1	$7,838.85
095989	08/10	PATRICIA SHERBLOM	1	$400.00
095990	08/10	SHERWIN WILLIAMS CO	1	$269.39
095991	08/10	SHI GOVERNMENT SOLUTIONS INC	1	$2,244.00
095992	08/10	SIERRA SPRING -MIDLAND	1	$44.25
095993	08/10	SOFTMART GOV'T SERVICES	1	$1,461.98
095994	08/10	SOUTHWESTERN BELL TELEPHONE	1	$4,498.96
095995	08/10	SOUTHWEST MANAGEMENT COMPANY	1	$416.66
095996	08/10	SPORTIME	1	$229.48
095997	08/10	STANDARD STRUCTURES INC	1	$138.60
095998	08/10	STAPLES CREDIT PLAN	1	$1,034.52
095999	08/10	STEMARCO INC	1	$202.40
096000	08/10	STRING INSTRUMENT REPAIR	1	$770.25
096001	08/10	N C STURGEON INC	1	$347,579.00
096002	08/10	SUBSCRIPTION SERVICES OF	1	$59.92
096003	08/10	SUMMIT SCHOOL SUPPLIES	1	$140.71

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096004	08/10	SYMANTEC CORP	1	$29.99
096005	08/10	TAKS TORNADO	1	$544.18
096006	08/10	TASB RMF	1	$1,050.00
096007	08/10	TAYLOR BODY WORKS	1	$829.45
096008	08/10	TEACHER CREATED MATERIALS	1	$25.73
096009	08/10	THOMSON LEARNING	1	$498.05
096010	08/10	PATRICK TORRES	1	$100.00
096011	08/10	UNISOURCE WORLDWIDE INC	1	$2,879.44
096012	08/10	UNITED PARCEL SERVICE	1	$52.74
096013	08/10	UNITED STATES ACADEMIC	1	$1,034.55
096014	08/10	UNIVERSITY PROMPT CARE	1	$94.00
096015	08/10	VALCOM COMPUTER CENTER INC	1	$1,486.00
096016	08/10	VANCO INSULATION INC	1	$24,547.50
096017	08/10	VENTURE SIX ENTERPRISES INC	1	$800.00
096018	08/10	VICTORY PADDLE CO	1	$33.95
096019	08/10	VIRCO INC	1	$114.23
096020	08/10	WARDS NATURAL SCIENCE	1	$43.50
096021	08/10	BRANSON WASHBURN	1	$207.87
096022	08/10	WEST TEXAS OFFICE	1	$67.50
096023	08/10	WEST TEXAS TRANSLATION SERV	1	$50.00
096024	08/10	WESTERN TOWERS	1	$64,725.72
096025	08/10	WIFFLETREE WORLD LLC	1	$5,950.00
096026	08/10	VERA WILLIAMS	1	$946.74
096027	08/10	SHELLY WILLIAMS	1	$146.35
096028	08/10	WITHERSPOON ARCHITECTURE	1	$3,688.00
096029	08/10	WT COX SUBSCRIPTIONS	1	$1,057.44
096030	08/10	XEROX CORPORATION	1	$28,052.73
096031	08/10	XPEDX PAPER & GRAPHICS	1	$636.00
096032	08/10	BRENDA HUBBARD	4	$100.00
096033	08/10	CARYOL KISER	4	$35.00
096034	08/10	MIKE HANDY	4	$100.00
096035	08/10	PAM BENAVIDES	4	$100.00
096036	08/10	SHELLEY VAN DUSEN	4	$100.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,070
TOTAL AMOUNT WRITTEN FOR FUND = $4,462,112.31
NUMBER OF CHECKS VOIDED FOR FUND - 13
TOTAL AMOUNT VOIDED FOR FUND = $2,110.48-

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056101	07/19	TGSLC	5	$343.85
056102	07/19	TGSLC	5	$250.16
056103	07/19	TGSLC	5	$274.37
056104	07/19	TGSLC	5	$271.72
056105	07/19	TGSLC	5	$141.40
056106	07/19	TGSLC	5	$266.95
056107	07/19	TGSLC	5	$249.89
056108	07/19	TGSLC	5	$235.47
056109	07/19	TGSLC	5	$94.85
056110	07/19	TGSLC	5	$270.74
056111	07/19	TGSLC	5	$331.04
056112	07/19	TGSLC	5	$425.53
056113	07/19	TGSLC	5	$277.73
056114	07/19	TGSLC	5	$250.21
056115	07/19	U.S. DEPARTMENT OF EDUCATION	5	$132.78
056116	07/19	U.S. DEPARTMENT OF EDUCATION	5	$258.95
056117	07/19	U.S. DEPARTMENT OF EDUCATION	5	$294.54
056118	07/19	COLORADO STUDENT LOAN PROGRAM	5	$323.83
056119	07/19	UNIPAC	5	$100.00
056120	07/19	PANHANDLE PLAINS STUDENT LOAN	5	$80.00
056121	07/19	GARY NORWOOD, TRUSTEE	5	$860.00
056122	07/19	GARY NORWOOD, TRUSTEE	5	$800.00
056123	07/19	GARY NORWOOD, TRUSTEE	5	$687.62
056124	07/19	GARY NORWOOD, TRUSTEE	5	$1,245.20
056125	07/19	GARY NORWOOD, TRUSTEE	5	$357.00
056126	07/19	GARY NORWOOD, TRUSTEE	5	$2,799.28
056127	07/19	GARY NORWOOD, TRUSTEE	5	$323.44
056128	07/19	GARY NORWOOD, TRUSTEE	5	$409.09
056129	07/19	GARY NORWOOD, TRUSTEE	5	$698.01
056130	07/19	WALTER O'CHESKEY TRUCTEE	5	$652.00
056131	07/19	KRISTY COX	5	$150.00
056132	07/19	YVETTE PAULA ORTIZ	5	$150.00
056133	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$212.22
056134	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$212.22
056135	07/19	DORA E. BERNAL	5	$258.90
056136	07/19	JOANNA RITTER	5	$315.00
056137	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$405.00
056138	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
056139	07/19	YOLANDA THOMPSON	5	$160.00
056140	07/19	DOROTHY TONEY	5	$135.00
056141	07/19	MARTHA ARREDONDO	5	$300.00
056142	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$50.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056143	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$253.68
056144	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$231.00
056145	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$190.00
056146	07/19	SHELLY RAMIREZ JOHNSON	5	$238.33
056147	07/19	DENISE L. WIGGS	5	$500.00
056148	07/19	YVONNE SAMORA MCGUIRE	5	$275.00
056149	07/19	DOROTHY MATHIS CHRISTIAN	5	$175.00
056150	07/19	MICHAEL S. CARROLL	5	$500.00
056151	07/19	SUZANNE M. CONASTER	5	$375.00
056152	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
056153	07/19	RENAE LEANN ARMSTRONG	5	$160.00
056154	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
056155	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
056156	07/19	REBECCA SUE GOOD	5	$64.00
056157	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$409.00
056158	07/19	VERNA R. MC ELROY	5	$250.00
056159	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
056160	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$351.00
056161	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$563.88
056162	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$422.00
056163	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$510.00
056164	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
056165	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$560.00
056166	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$400.00
056167	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$446.00
056168	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$489.59
056169	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
056170	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$342.58
056171	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$330.00
056172	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
056173	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
056174	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
056175	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$220.00
056176	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$225.00
056177	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
056178	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
056179	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$190.44
056180	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$416.00
056181	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$525.00
056182	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$286.00
056183	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$233.00
056184	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$270.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056185	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$375.00
056186	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$232.00
056187	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$195.00
056188	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$322.00
056189	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
056190	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$250.00
056191	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$294.68
056192	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$447.64
056193	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$100.00
056194	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$354.00
056195	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$383.00
056196	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$237.00
056197	07/19	OFFICE OF THE ATTORNEY GENERAL	5	$147.00
056198	07/19	CSPC	5	$346.80
056199	07/19	FAMILY SUPPORT REGISTRY	5	$300.00
056200	07/19	KANSAS PAYMENT CENTER	5	$325.00
056201	07/19	FLSDU	5	$450.00
056202	07/19	JOSE M. RUIZ	5	$289.00
056203	07/19	TERESA REEVES RAMIRES	5	$174.56
056204	07/19	KELLY BETH SHULTS	5	$230.00
056205	07/19	DIANA GARCIA	5	$154.50
056206	07/19	PAMELA JO BROWN	5	$400.00
056207	07/19	DEBRA ANN JONES	5	$175.00
056208	07/19	AMY MARIE HALBERT	5	$204.00
056209	07/19	TAMMY BEADLE	5	$233.00
056210	07/19	INTERNAL REVENUE SERVICE	5	$50.00
056211	07/19	INTERNAL REVENUE SERVICE	5	$150.00
056212	07/19	UNITED STATES TREASURY	5	$1,074.08
056213	07/19	UNITED STATES TREASURY	5	$700.00
056214	07/19	UNITED STATES TREASURY	5	$1,214.24
056215	07/19	WEST TEXAS EDUCATORS	2	$367,544.11
056229	07/21	FIRST FINANCIAL ADMINISTRATORS	2	$160,639.31
056230	07/20	FIRST FINANCIAL ADMINISTRATORS	2	$22,160.10
056231	07/20	FIRST FINANCIAL ADMINISTRATORS	2	$725.65
056232	07/21	SIMON ALVARADO	2	$33.60
056243	07/27	TGSLC	5	$339.20

NUMBER OF CHECKS WRITTEN FOR FUND - 120
TOTAL AMOUNT WRITTEN FOR FUND = $590,668.52
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/14/2004 TO: 08/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,190
TOTAL AMOUNT WRITTEN FOR DISTRICT = $5,052,780.83
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 13
TOTAL AMOUNT VOIDED FOR DISTRICT = $2,110.48-