BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
09/15/04
PAGE 1
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088383	09/13	SCOTT LEWIS	1	$1,050.00-
088384	09/13	SCOTT LEWIS	1	$200.00-
090649	09/13	SCOTT LEWIS	1	$138.00-
091272	09/13	SCOTT LEWIS	1	$360.00-
092179	08/20	MARIA AMANCIO	1	$54.00-
092276	08/20	MONICA FRY	1	$54.00-
092330	08/20	DIANA KEESE	1	$54.00-
092348	08/20	ANITA LIGHTFOOT	1	$54.00-
092363	08/20	MINDI MCCOMB	1	$54.00-
092391	08/20	ANGIE O GARCIA	1	$54.00-
092445	08/20	CHERYL SELLARS	1	$54.00-
095205	09/13	JULIA GARCIA	4	$70.00-
095760	08/17	CECILIA TERCERO	4	$30.00-
095819	08/31	SANDRA SCOTT	4	$100.00-
096037	08/17	A+ TEACHING TOOLS INC.	1	$1,483.98
096038	08/17	ACOM SOLUTIONS INC	1	$996.81
096039	08/17	AD-LIZ ETC	1	$392.35
096040	08/17	ABDO PUBLISHING COMPANY	1	$15.95
096041	08/17	AIM HIGH SCHOOL	1	$50.00
096042	08/17	AIRGAS-SOUTHWEST	1	$32.87
096043	08/17	ALBERTSONS #4155	1	$78.03
096044	08/17	ALBERTSONS #4217	1	$133.69
096045	08/17	ALL AMERICAN CHEVROLET	1	$43.79
096046	08/17	ALTERNATIVE CENTER	1	$203.41
096047	08/17	AMERICAN EXPRESS	1	$7,632.81
096048	08/17	ANSMAR PUBLISHERS	1	$2,376.00
096049	08/17	ANY SEASONS TRAVEL	1	$920.80
096050	08/17	ASCD CONFERENCE REGISTRATION	1	$108.00
096051	08/17	ATHLETIC SUPPLY INC	1	$755.70
096052	08/17	ATKINS & PEACOCK, LLP	1	$17,464.55
096053	08/17	ATMOS ENERGY	1	$6,042.09
096054	08/17	KARLA AUSTIN	1	$44.40
096055	08/17	AUSTIN MANUFACTURING CO	1	$1,590.00
096056	08/17	AVNET COMPUTER	1	$5,100.00
096057	08/17	B-LINE FILTER & SUPPLY INC	1	$623.00
096058	08/17	BASCO SUPPLY CO	1	$122.78
096059	08/17	BASIN WATER COND CO	1	$92.00
096060	08/17	BEARING SUPPLY CO	1	$204.42
096061	08/17	ROBBIE BELL	1	$17.10
096062	08/17	RENDA BERRYHILL	1	$16.00
096063	08/17	DEBRA BLEDSOE	1	$40.69
096064	08/17	BONHAM JR HIGH	1	$1,340.83

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
09/15/04
PAGE 2
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096065	08/17	DEBORAH KAY BOSS	1	$100.00
096066	08/17	BOWIE JR HIGH	1	$165.19
096067	08/17	BRAUN BEEF & CO CORP	1	$29,595.23
096068	08/17	BRAZOS DOOR & HARDWARE	1	$3,600.00
096069	08/17	MARY JANE BRISCOE	1	$45.46
096070	08/17	BUCK'S WHEEL & EQUIPMENT CORP	1	$139.86
096071	08/17	DR WELDON BUTLER	1	$570.00
096072	08/17	CAIN ELECTRICAL SUPPLY CORP	1	$683.39
096073	08/17	CALDWELL MUSIC CO INC	1	$3,952.63
096074	08/17	CATERING EXPRESS/F BUENRROSTRO	1	$175.00
096075	08/17	MARIA G. CEBALLOS, O.D.	1	$65.00
096076	08/17	CARL CHANCELLOR	1	$300.00
096077	08/17	CHEVRON USA INC	1	$158.54
096078	08/17	CIRCUIT CITY	1	$1,429.98
096079	08/17	CITY OF ODESSA	1	$9,086.50
096080	08/17	CLASSROOMDIRECT.COM	1	$102.99
096081	08/17	CMC BUSINESS SYSTEMS INC	1	$473.02
096082	08/17	CMC BUSINESS SYSTEMS	1	$80.00
096083	08/17	COOPER CONSTRUCTION CO INC	1	$91,170.00
096084	08/17	COPY CRAFT	1	$523.00
096085	08/17	CREATIVE SCHOOLHOUSE INC	1	$17.96
096086	08/17	DANKA OFFICE IMAGING	1	$399.74
096087	08/17	DELL MARKETING LP	1	$16,114.38
096088	08/17	DELTA EDUCATION	1	$4.46
096089	08/17	DESERT SPRINGS	1	$4,000.00
096090	08/17	DIRECT ADVANTAGE	1	$1.57
096091	08/17	MICHAEL EATON ASSOC CORP	1	$1,456.50
096092	08/17	ECTOR COUNTY UTILITY DIST	1	$8,102.57
096093	08/17	EDUCATION PEOPLE INC	1	$198.45
096094	08/17	ELIZABETH FROMAN	1	$528.10
096095	08/17	JEFF ELLSWORTH	1	$300.00
096096	08/17	BECKY ESPINO	1	$260.00
096097	08/17	ESTES INC	1	$170.00
096098	08/17	FIRST FINANCIAL ADMINISTRATORS	1	$544.12
096099	08/17	CAROL FLEMING	1	$330.57
096100	08/17	FRONTIER GALLERIES	1	$290.00
096101	08/17	GAGE VAN HORN & ASSOCIATES	1	$2,249.99
096102	08/17	GANDY'S DAIRIES	1	$16,319.80
096103	08/17	LEE GEORGE CONSTRUCTION, INC	1	$1,144,658.95
096104	08/17	GOHEEN ALIGNMENT	1	$40.00
096105	08/17	GOLDEN BREW COFFEE SERVICE	1	$108.60
096106	08/17	GOLIAD ELEMENTARY	1	$672.02

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
09/15/04
PAGE 3
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096107	08/17	DEBBIE GRAVES	1	$199.41
096108	08/17	NELDA L GUERRA	1	$60.00
096109	08/17	GYMNASTICS ASSOC. OF TEXAS	1	$750.00
096110	08/17	HAYES SOFTWARE SYSTEMS	1	$1,495.00
096111	08/17	HOME DEPOT	1	$268.09
096112	08/17	JOHN HUNT	1	$300.00
096113	08/17	HUNTER CORRAL AND ASSOCIATES	1	$13,893.00
096114	08/17	I-CHEM INC.	1	$731.35
096115	08/17	INDUSTRIAL IGNITION	1	$45.00
096116	08/17	INDUSTRIAL COMMUNICATIONS INC	1	$190.20
096117	08/17	J & J STEEL & SUPPLY CO	1	$2,200.00
096118	08/17	JIST WORKS INC	1	$259.48
096119	08/17	FREDRIC H. JONES & ASSOC	1	$325.00
096120	08/17	KAY'S EMBLEMS INC	1	$330.00
096121	08/17	CYNTHIA KEENER	1	$1,269.30
096122	08/17	BEN E KEITH CO	1	$1,969.02
096123	08/17	MARGIE LARA	1	$66.38
096124	08/17	RON LEACH	1	$94.02
096125	08/17	LEADERSHIP MANAGEMENT INC	1	$467.85
096126	08/17	LEEK FIRE & SAFETY EQUIP, INC.	1	$163.95
096127	08/17	DOMINGO LERMA	1	$75.00
096128	08/17	LIZ'S LINEN'S	1	$208.98
096129	08/17	RHONDA LONG	1	$22.43
096130	08/17	LONG FLOORING	1	$15,993.00
096131	08/17	ROBERT MADDEN INC	1	$485.00
096132	08/17	MALONE BUSINESS SYSTEMS INC	1	$400.00
096133	08/17	MARY A MAPLES	1	$98.01
096134	08/17	TERESA MARTINEZ	1	$21.71
096135	08/17	CLAUDIA MARTIN	1	$11.85
096136	08/17	HECTOR MENDEZ	1	$1,793.89
096137	08/17	MILLER GOLD PRINTING CO INC	1	$371.01
096138	08/17	TESHA MOORE	1	$48.05
096139	08/17	MUSIC IN MOTION	1	$62.80
096140	08/17	NASCO	1	$2,503.64
096141	08/17	NCS PEARSON, INC.	1	$248.30
096142	08/17	DEBRA NICKENS	1	$145.10
096143	08/17	NIMBUS DRINKING WATER SYSTEMS	1	$25.00
096144	08/17	NIMITZ JR HIGH	1	$124.50
096145	08/17	NORTHWEST INSTRUCTIONAL 'N'	1	$3,128.40
096146	08/17	NUNN ELECTRIC SUPPLY	1	$180.00
096147	08/17	O'REILLY AUTO PARTS	1	$951.56
096148	08/17	ODESSA SERVICE PARTS CO-WEST	1	$246.95

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
09/15/04
PAGE 4
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096149	08/17	ODESSA CAMERA CENTER INC	1	$283.80
096150	08/17	ODESSA SHARPENING SERVICE	1	$75.00
096151	08/17	ODESSA WINLECTRIC	1	$1,407.50
096152	08/17	OFFICE DEPOT	1	$1,114.15
096153	08/17	RICHARD ONTIVEROZ	1	$45.68
096154	08/17	PAPER CUTS	1	$522.50
096155	08/17	J C PENNEY	1	$529.09
096156	08/17	PERMIAN TRACTOR SALES INC	1	$207.59
096157	08/17	PERMIAN BASIN TUBES N' HOSES	1	$27.96
096158	08/17	PETRO COMMUNICATIONS	1	$8,797.75
096159	08/17	PETROPLEX OFFICE SUPPLY INC	1	$1,181.63
096160	08/17	PHI DELTA KAPPA	1	$155.00
096161	08/17	POSTMASTER	1	$74.00
096162	08/17	PRESTWICK HOUSE	1	$53.94
096163	08/17	PRO-TECH	1	$289.00
096164	08/17	PROMAXIMA MANUFACTURING	1	$78.00
096165	08/17	QUILL CORP	1	$2,525.80
096166	08/17	RADIO SHACK	1	$19.99
096167	08/17	MARCUS R RAMAGE	1	$29.82
096168	08/17	RANCH SUPPLY	1	$119.00
096169	08/17	REAGAN ELEMENTARY	1	$148.88
096170	08/17	REGION 18 EDUC SERVICE CENTER	1	$3,443.46
096171	08/17	REGION 20	1	$1,197.00
096172	08/17	RESPOND FIRST AID SYSTEMS	1	$105.88
096173	08/17	BRUCE REVELL	1	$.00
096174	08/17	REX TV & APPLIANCES	1	$1,614.00
096175	08/17	J C ROBERTS CONSTRUCTION CO	1	$70,233.50
096176	08/17	ANTONIO RODRIGUEZ	1	$205.00
096177	08/17	SAX ARTS AND CRAFTS	1	$2,825.00
096178	08/17	SAXON TEXTBOOKS LP	1	$867.00
096179	08/17	TRACI SCHIWART	1	$100.00
096180	08/17	SCHOLASTIC INC	1	$139.32
096181	08/17	SCHOOL SPECIALTY INC	1	$346.28
096182	08/17	SERVICE OFFICE SUPPLIES	1	$19,525.89
096183	08/17	SHI GOVERNMENT SOLUTIONS INC	1	$24.00
096184	08/17	SIERRA SPRING -MIDLAND	1	$145.90
096185	08/17	SOFTMART GOV'T SERVICES	1	$3,388.04
096186	08/17	SOUTHWEST MANAGEMENT COMPANY	1	$4,950.00
096187	08/17	SPORTDECALS, INC	1	$603.48
096188	08/17	STADIUM SPORTS	1	$1,083.55
096189	08/17	STAR CARE PHYSICAL	1	$16,500.00
096190	08/17	STEMARCO INC	1	$472.65

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
09/15/04
PAGE 5
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096191	08/17	MARK SWINDLER PHOTOGRAPHER	1	$95.00
096192	08/17	TAKS FACTS	1	$240.00
096193	08/17	TAKS TORNADO	1	$63.85
096194	08/17	TARGET STORES DIVISION	1	$627.56
096195	08/17	TEACHER CREATED MATERIALS	1	$113.26
096196	08/17	TECH SALES LTD	1	$18,325.00
096197	08/17	JOSE S TERCERO	1	$17.02
096198	08/17	TEXAS COUNCIL OF ADMINISTRATOR	1	$575.00
096199	08/17	TEXAS SCHOOL ADMINISTRATORS	1	$130.00
096200	08/17	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
096201	08/17	TEXAS ASSOC. OF BASKETBALL	1	$30.00
096202	08/17	TEXAS EDUCATIONAL SUPPORT	1	$25.00
096203	08/17	TEXAS HIGH SCHOOL GYMNASTICS	1	$60.00
096204	08/17	TEXAS PUBLIC BROADCAST ASSOC	1	$2,361.53
096205	08/17	TEXAS REFRESHMENTS	1	$1,601.00
096206	08/17	THOMSON LEARNING	1	$34.58
096207	08/17	TRIPLE C COMPUTERS	1	$252.00
096208	08/17	TROPHY DEN	1	$2,037.50
096209	08/17	RON TURLEY ASSOCIATES INC	1	$500.00
096210	08/17	TV MATTERS	1	$5,094.37
096211	08/17	TXU ENERGY REVENUE PROCESSING	1	$1,408.01
096212	08/17	UNIFIRST HOLDINGS, L.P.	1	$5,170.18
096213	08/17	UNISOURCE WORLDWIDE INC	1	$323.73
096214	08/17	UNITED PARCEL SERVICE	1	$188.97
096215	08/17	UNITED REFRIGERATION	1	$427.37
096216	08/17	UNIVERSITY PROMPT CARE	1	$94.00
096217	08/17	UPSTART	1	$15.55
096218	08/17	U S FOOD SERVICE	1	$162.54
096219	08/17	UTAH STATE UNIVERSITY	1	$1,253.50
096220	08/17	UTPB, CEED	1	$8,325.00
096221	08/17	VALCOM COMPUTER CENTER INC	1	$5,860.00
096222	08/17	VALLEY PROTEINS INC	1	$750.00
096223	08/17	VERIZON WIRELESS MESSAGING SER	1	$129.71
096224	08/17	TODD VESELY	1	$1,000.00
096225	08/17	VIRCO INC	1	$306.00
096226	08/17	WAGNER SUPPLY CO	1	$9,477.61
096227	08/17	MICHELLE WEAVER	1	$28.92
096228	08/17	WILKERSON STORAGE CO	1	$3,347.56
096229	08/17	WITT INTERNATIONAL TRUCKS	1	$332.64
096230	08/17	XEROX CORPORATION	1	$1,590.11
096231	08/17	XPEDX PAPER & GRAPHICS	1	$117.52
096232	08/17	GENEVA HOLLAND	1	$87.25

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096233	08/17	YOUNG'S	1	$248.06
096234	08/17	JOSETTE ZEIGLER	1	$612.00
096235	08/17	SIRIA TERCERO	4	$30.00
096236	08/17	YUVANDA ROBERSON	4	$35.00
096237	08/24	A+ TEACHING TOOLS INC.	1	$262.69
096238	08/24	ABBOTT SUPPLY CO	1	$695.02
096239	08/24	ABSOLUTE FIRE PROTECTION INC	1	$2,359.00
096240	08/24	ACADEMIC SUPERSTORE	1	$6,230.69
096241	08/24	ADVANCED ENVIRONMENTAL SERVICE	1	$2,200.00
096242	08/24	AERIFORM	1	$170.00
096243	08/24	AIM HIGH SCHOOL	1	$158.76
096244	08/24	ALAMO ELEMENTARY	1	$9.47
096245	08/24	ALBERTSONS #4155	1	$418.01
096246	08/24	ALBERTSONS #4215	1	$33.44
096247	08/24	ALBERTSONS #4217	1	$178.89
096248	08/24	ALERT SERVICES	1	$3,741.60
096249	08/24	ALLSTATE ATHLETIC SUPPLY	1	$1,392.00
096250	08/24	AMERICA'S PIZZA COMPANY	1	$56.00
096251	08/24	ACT	1	$245.00
096252	08/24	AMERICAN GUIDANCE SERVICE INC	1	$117.49
096253	08/24	AMERICAN SCHOOL BOARD JOURNAL	1	$456.00
096254	08/24	ANALYTICAL COMPUTER SERVICES	1	$432.00
096255	08/24	SUE ANTHONY	1	$28.00
096256	08/24	ATHLETIC SUPPLY INC	1	$1,359.00
096257	08/24	B-LINE FILTER & SUPPLY INC	1	$1,143.15
096258	08/24	BADGE A MINIT	1	$53.95
096259	08/24	BASIN BLOCK & SUPPLY	1	$26.40
096260	08/24	DAWN BEARDEN	1	$300.00
096261	08/24	MYRON BENNINK	1	$142.50
096262	08/24	BETH ANN BERGER	1	$416.05
096263	08/24	BRETT BERRIDGE	1	$26.03
096264	08/24	BIG 5 CORP	1	$84.99
096265	08/24	BLUE STAR SPORTSWEAR	1	$75.00
096266	08/24	BOWIE JR HIGH	1	$378.75
096267	08/24	DIANA BROOKING	1	$600.00
096268	08/24	BROWNBACK SALES	1	$505.05
096269	08/24	CAIN ELECTRICAL SUPPLY CORP	1	$987.10
096270	08/24	CALDWELL MUSIC CO INC	1	$309.00
096271	08/24	GARY CALLAWAY	1	$851.00
096272	08/24	CANON FINANCIAL SERVICES	1	$922.00
096273	08/24	CATERING EXPRESS/F BUENRROSTRO	1	$520.00
096274	08/24	CHAMPIONSHIP BOOKS & VIDEO	1	$90.85

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096275	08/24	CHARTER WASTE MANAGEMENT CORP	1	$1,413.52
096276	08/24	CHILDSWORK/CHILDSPLAY	1	$106.34
096277	08/24	CINGULAR WIRELESS	1	$234.98
096278	08/24	CIRCUIT CITY	1	$993.90
096279	08/24	CLELL WADE COACHES DIRECTORY	1	$45.30
096280	08/24	CMC BUSINESS SYSTEMS	1	$1,211.70
096281	08/24	COBRA CO	1	$50.00
096282	08/24	COHN & MARKS L.L.P.	1	$122.57
096283	08/24	COMMERCIAL ELECTRONIC SUPPLY	1	$19.30
096284	08/24	COMMERCIAL ICE MACHINE CO INC	1	$116.55
096285	08/24	CONTACT EAST INC.	1	$500.13
096286	08/24	COOLE SCHOOL	1	$785.02
096287	08/24	COPY CRAFT	1	$612.00
096288	08/24	CORLEY PAPER & BOX CO	1	$78.94
096289	08/24	CORNER STONE	1	$488.20
096290	08/24	CROCKETT JR HIGH	1	$313.24
096291	08/24	CUSTOM WHOLESALE SUPPLY INC	1	$235.18
096292	08/24	DECOTY COFFEE COMPANY	1	$79.80
096293	08/24	DELANEY'S PEST CONTROL	1	$417.05
096294	08/24	DELL MARKETING LP	1	$6,863.50
096295	08/24	DIAMOND BUSINESS	1	$340.00
096296	08/24	DOBBS PRINTING CO INC	1	$130.09
096297	08/24	DPC INDUSTRIES INC	1	$24.00
096298	08/24	LYNN DUDNEY	1	$486.30
096299	08/24	DON EASLON	1	$400.00
096300	08/24	MICHAEL EATON ASSOC CORP	1	$3,721.10
096301	08/24	ECTOR COUNTY COLISEUM	1	$1,850.00
096302	08/24	ECTOR JR HIGH	1	$176.50
096303	08/24	EDDINS-WALCHER CO	1	$34.00
096304	08/24	EMC/PARADIGM PUBLISHING	1	$1,271.53
096305	08/24	JEREMY FAIN	1	$28.00
096306	08/24	FAIRFIELD INN	1	$150.00
096307	08/24	FARONICS TECHNOLOGIES INC	1	$6,160.00
096308	08/24	FEDERAL EXPRESS CORP	1	$38.29
096309	08/24	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00
096310	08/24	FREIGHTLINER OF ODESSA	1	$95.28
096311	08/24	GAGE VAN HORN & ASSOCIATES	1	$2,636.11
096312	08/24	GARDENDALE WATER CO	1	$2.50
096313	08/24	GOLDEN BREW COFFEE SERVICE	1	$104.56
096314	08/24	TERRY GOOCH	1	$61.84
096315	08/24	W W GRAINGER INC	1	$1,067.37
096316	08/24	GREATER ODESSA ROTARY CLUB	1	$42.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096317	08/24	GREYHOUND PACKAGE EXPRESS	1	$7.75
096318	08/24	ALMA GUERRERO	1	$542.05
096319	08/24	H & R FOODS	1	$1,931.05
096320	08/24	HARCOURT ACHIEVE	1	$550.41
096321	08/24	HAROLDS ELECTRONICS	1	$1,020.00
096322	08/24	SHEARON HAWKINS	1	$112.00
096323	08/24	HAYES SOFTWARE SYSTEMS	1	$3,200.00
096324	08/24	HAYS ELEMENTARY	1	$946.55
096325	08/24	HEALTHSMART	1	$12,842.70
096326	08/24	WENDY HINES	1	$462.70
096327	08/24	HOGAN HARDWOODS & MOULDING	1	$4,109.13
096328	08/24	KAY HOOD	1	$428.30
096329	08/24	HOSE PRODUCTS INC	1	$34.13
096330	08/24	HOUGHTON MIFFLIN CO	1	$3,531.84
096331	08/24	KYLE HUBBARD	1	$25.78
096332	08/24	JOHN HUNT	1	$300.00
096333	08/24	I-CHEM INC.	1	$82.14
096334	08/24	INDUSTRIAL COMMUNICATIONS INC	1	$119.75
096335	08/24	IT'S ELEMENTARY	1	$269.55
096336	08/24	J & J STEEL & SUPPLY CO	1	$1,450.22
096337	08/24	JACOB CONSTRUCTION	1	$4,608.00
096338	08/24	CAROL JESSUP	1	$480.00
096339	08/24	JOHNSON BROS OIL CO	1	$11,031.29
096340	08/24	JOHN T. JONES	1	$79.23
096341	08/24	JP TRADING INC	1	$151.41
096342	08/24	JUMBURRITO	1	$139.00
096343	08/24	KAY'S EMBLEMS INC	1	$650.00
096344	08/24	BEN E KEITH CO	1	$507.85
096345	08/24	KELLY-MOORE PAINT CO INC	1	$9,006.85
096346	08/24	THE KIDS ON THE BLOCK INC	1	$98.85
096347	08/24	LANGUAGE CIRCLE ENTERPRISES	1	$500.00
096348	08/24	LAWNMOWER SALES AND SERVICE	1	$1,855.57
096349	08/24	LAWSON PRODUCTS INC.	1	$331.72
096350	08/24	LEADERSHIP MANAGEMENT INC	1	$294.30
096351	08/24	LEARNING SYSTEMS	1	$585.75
096352	08/24	CHARLES LEYVA	1	$26.93
096353	08/24	M & B PRODUCTS INC	1	$12,499.50
096354	08/24	KASEE MARTINEZ	1	$284.00
096355	08/24	HARRY MASCH	1	$85.76
096356	08/24	MATH STORIES.COM	1	$492.00
096357	08/24	MAVERICK BOOKS	1	$378.97
096358	08/24	APRIL MCADAMS	1	$79.64

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096359	08/24	MCCORD PUMP & SUPPLY	1	$101.10
096360	08/24	REBA MCHANEY	1	$37.91
096361	08/24	MCM ELEGANTE	1	$221.49
096362	08/24	MCM GRANDE HOTEL	1	$3,377.51
096363	08/24	MEDCO SUPPLY INC	1	$88.80
096364	08/24	MIDLAND DELTA ELECTRONICS	1	$70.00
096365	08/24	MIDLAND CONSTRUCTION CO	1	$1,300.00
096366	08/24	RICK MILLER	1	$69.30
096367	08/24	MORRISON SUPPLY CO	1	$10,003.07
096368	08/24	LAREE MORRIS	1	$600.00
096369	08/24	MORRIS CAFFY TV APPLIANCE	1	$37.50
096370	08/24	KRISTI FORD MOYA	1	$55.00
096371	08/24	N-TUNE MUSIC & SOUND INC	1	$829.15
096372	08/24	NASCO	1	$314.03
096373	08/24	NATIONAL EDUCATIONAL SERVICE	1	$1,396.84
096374	08/24	NATIONAL GUARANTEED VINYL INC	1	$78.40
096375	09/13	NETA	1	$.00
096376	08/24	NIMITZ JR HIGH	1	$378.24
096377	08/24	NOEL ELEMENTARY	1	$366.16
096378	08/24	NSCI	1	$157,150.25
096379	08/24	OBERKAMPF SUPPLY INC	1	$87.53
096380	08/31	ODESSA AMERICAN	1	$.00
096381	08/24	ODESSA CAMERA CENTER INC	1	$757.55
096382	08/24	ODESSA COUNCIL FOR ARTS	1	$25.00
096383	08/24	ODESSA HIGH SCHOOL	1	$799.41
096384	08/24	ODESSA WINLECTRIC	1	$754.73
096385	08/24	ORIENTAL TRADING INC	1	$145.14
096386	08/24	TONY PALLANEZ	1	$156.55
096387	08/24	LINDA PARROTT	1	$196.00
096388	08/24	RAMONCITA PENA	1	$300.00
096389	08/24	PERMA-BOUND BOOKS	1	$1,382.77
096390	08/24	PERMIAN BASIN TASO	1	$150.00
096391	08/24	PERMIAN HIGH SCHOOL	1	$1,043.82
096392	08/24	PETRO COMMUNICATIONS	1	$5,437.50
096393	08/24	PETROPLEX OFFICE SUPPLY INC	1	$3,732.44
096394	08/24	SCOTT PHILLIPS	1	$800.00
096395	08/24	PLATO LEARNING, INC	1	$8,950.00
096396	08/24	POSITIVE PROMOTIONS	1	$860.05
096397	08/24	POSTMASTER	1	$150.00
096398	08/24	PRUETT READY MIX INC	1	$1,601.25
096399	08/24	QEP INC	1	$163.20
096400	08/24	QUATRO PAINT PRODUCTS:ODESSA	1	$6,919.69

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096401	08/24	QUILL CORP	1	$221.25
096402	08/24	DENE RAFFERTY	1	$188.50
096403	08/24	RAINBOW R/O SYSTEM	1	$25.00
096404	08/24	RANDYS PERMIAN MUSIC	1	$200.00
096405	08/24	REGION IV SERVICE CENTER	1	$440.00
096406	08/24	REGION 18 EDUC SERVICE CENTER	1	$9,868.64
096407	08/24	RELIASTAR LIFE INS. CO	1	$22,814.74
096408	08/24	REX TV & APPLIANCES	1	$115.00
096409	08/24	RISO INC	1	$2,534.18
096410	08/24	RITA E. RODRIGUEZ	1	$80.00
096411	08/24	BILL ROSS	1	$314.50
096412	08/24	SALA PRINTING SERVICE	1	$157.00
096413	08/24	SAM'S CLUB DIRECT	1	$99.87
096414	08/24	SAN JACINTO ELEMENTARY	1	$439.78
096415	08/24	SAX ARTS AND CRAFTS	1	$1,500.00
096416	08/24	SAXON TEXTBOOKS LP	1	$1,245.00
096417	08/24	SCHOLASTIC INC	1	$190.76
096418	08/24	SCHOOL SPECIALTY INC	1	$12,674.89
096419	08/24	RONALD E. SCHULZE	1	$300.00
096420	08/24	BARBARA SCRIBNER	1	$412.70
096421	08/24	SERVICE OFFICE SUPPLIES	1	$14,050.70
096422	08/24	SEWELL FORD INC	1	$768.00
096423	08/24	SHELL	1	$473.06
096424	08/24	SHERWIN WILLIAMS CO	1	$5,876.86
096425	08/24	VICKIE SIMPSON	1	$39.52
096426	08/24	SOFTMART GOV'T SERVICES	1	$3,955.40
096427	08/24	SOFTWARE SOLUTIONS PRO	1	$1,800.00
096428	08/24	SOPRIS WEST INC	1	$307.40
096429	08/24	SOUTHWESTERN ELECTRIC SUPPLY	1	$3,160.08
096430	08/24	SOUTHERN MAID DONUT SHOP	1	$360.00
096431	08/24	SOUTHWEST PLASTIC BINDING CO	1	$1,483.71
096432	08/24	SOUTHWEST SPECIALTY INC	1	$619.46
096433	08/24	SOUTHWESTERN BELL	1	$133.43
096434	08/24	SOUTHWESTERN BELL	1	$24,195.32
096435	08/24	STAPLES BUSINESS ADVANTAGE	1	$263.00
096436	08/24	STAPLES CREDIT PLAN	1	$1,289.92
096437	08/24	STEMARCO INC	1	$456.80
096438	08/24	MIKE SUITER	1	$66.55
096439	08/24	SUN LIFE ASSURANCE CO	1	$2,731.50
096440	08/24	SUNBURST VISUAL MEDIA	1	$166.82
096441	08/24	TAKS TORNADO	1	$481.99
096442	08/24	RANDY TALLEY	1	$110.21

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096443	08/24	TARGET STORES DIVISION	1	$264.24
096444	08/24	TASB RMF	1	$31,075.85
096445	08/24	THE TEACHER'S TOUCH	1	$51.90
096446	08/24	TENNIS SHOP	1	$2,527.20
096447	08/24	TEXAS ASSOC FOR GIFTED AND	1	$130.00
096448	08/24	TEXAS EDUCATION AGENCY	1	$59,391.56
096449	08/24	TEXAS ASSOC GIFTED & TALENTED	1	$130.00
096450	08/24	TEXAS DEPT LICENSING AND	1	$100.00
096451	08/24	TEXAS HIGH SCHOOL GYMNASTICS	1	$563.45
096452	08/24	TEXAS STATE BOARD OF PLUMBING	1	$180.00
096453	08/24	MARY THRASHER	1	$6,499.54
096454	08/24	TXU ELECTRIC DELIVERY CO	1	$845.31
096455	08/24	TXU ENERGY	1	$409.39
096456	08/24	UNIFIRST HOLDINGS, L.P.	1	$3,654.71
096457	08/24	UNISOURCE WORLDWIDE INC	1	$2,530.17
096458	08/24	UNITED REFRIGERATION	1	$2,069.22
096459	08/24	UNIVERSITY OF PERMIAN BASIN	1	$622.50
096460	08/24	UNIVERSITY PROMPT CARE	1	$329.00
096461	08/24	UNIVERSITY OF TX - AUSTIN	1	$72.00
096462	08/24	US FILTER RECOVERY SERVICES	1	$250.80
096463	08/24	US NEWS & WORLD REPORT	1	$25.97
096464	08/24	UTAH STATE UNIVERSITY	1	$389.13
096465	08/24	VALIANT	1	$1,469.70
096466	08/24	ESTELA VEJIL	1	$187.19
096467	08/24	VERIZON WIRELESS MESSAGING SER	1	$136.19
096468	08/24	VIRCO INC	1	$4,991.90
096469	08/24	WAGNER SUPPLY CO	1	$10,084.80
096470	08/24	WAY OUT WEST	1	$1,200.00
096471	08/24	WEST TEXAS TRANSLATION SERV	1	$120.00
096472	08/24	WESTAIR-PRAXAIR DIST INC	1	$368.44
096473	08/24	WHOLESALE ELECTRONIC SUPPLY	1	$428.00
096474	08/24	WILLIAMS PAVING & EXCAVATION	1	$1,260.00
096475	08/24	BILL WILLIAMS TIRE CENTER	1	$3,152.72
096476	08/24	LUCINDA WINDSOR	1	$500.00
096477	08/24	BETTY A. LONG	4	$47.00
096478	08/24	LOIS D. BASS	4	$47.00
096479	08/31	A+ TEACHING TOOLS INC.	1	$6,279.84
096480	08/31	ABBOTT SUPPLY CO	1	$51.50
096481	09/13	ACORN GLASS CO	1	$.00
096482	08/31	ADVANCED PLACEMENT PROGRAM	1	$148.00
096483	08/31	AICCO INC	1	$354.64
096484	08/31	AIM HIGH SCHOOL	1	$80.85

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
09/15/04
PAGE 12
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096485	08/31	ALBERTSONS #4217	1	$100.71
096486	08/31	ALL ABOARD AMERICA!	1	$4,044.20
096487	08/31	ALL AMERICAN CHEVROLET	1	$285.39
096488	08/31	WADE ALLISON	1	$140.00
096489	08/31	AMERICA'S PIZZA COMPANY	1	$468.50
096490	08/31	AMERICAN DIABETES ASSOC.	1	$60.95
096491	08/31	AMERICAN GENERAL LIFE INS. CO	1	$211.83
096492	08/31	AMERIPRIDE LINENS	1	$355.22
096493	08/31	ANALYTICAL COMPUTER SERVICES	1	$146.00
096494	08/31	ANCHOR BOLT & SUPPLY CO	1	$699.56
096495	08/31	JANICE ANDERSON	1	$36.00
096496	08/31	APPLAUSE LEARNING RESOURCES	1	$325.23
096497	08/31	ASCD CONFERENCE REGISTRATION	1	$1,798.00
096498	08/31	ATHLETIC SUPPLY INC	1	$138.00
096499	08/31	AUDIOLOGY CONSULTANTS, INC.	1	$54.00
096500	08/31	AVNET/NSD	1	$23,000.00
096501	08/31	B-LINE FILTER & SUPPLY INC	1	$3,023.15
096502	08/31	BANK ONE/PETTY CASH	1	$913.65
096503	08/31	BASCO SUPPLY CO	1	$272.22
096504	08/31	BBC WORLDWIDE AMERICAS INC	1	$2,170.00
096505	08/31	BENMARK SUPPLY COMPANY	1	$241.69
096506	08/31	MYRON BENNINK	1	$484.00
096507	08/31	BLACKSHEAR ELEMENTARY	1	$362.86
096508	08/31	DAVID BLOODWORTH	1	$137.75
096509	08/31	BLUE STAR BUS SALES, LTD	1	$131.62
096510	08/31	BOGAN, DUNLAP & WOOD INSURANCE	1	$700.00
096511	08/31	BONHAM JR HIGH	1	$1,836.90
096512	08/31	BOUND TO STAY BOUND	1	$268.16
096513	08/31	BOWIE JR HIGH	1	$718.63
096514	08/31	BUCK'S WHEEL & EQUIPMENT CORP	1	$94.80
096515	08/31	BUILDERS TOOLS & FASTENERS	1	$608.73
096516	08/31	DR WELDON BUTLER	1	$1,470.00
096517	08/31	CAIN ELECTRICAL SUPPLY CORP	1	$256.29
096518	08/31	CAMERON ELEMENTARY	1	$127.88
096519	08/31	CHEERLEADER & DANZ TEAM	1	$5,139.30
096520	08/31	CITY OF ODESSA WATER DEPT	1	$131,501.54
096521	08/31	CLASSROOMDIRECT.COM	1	$322.86
096522	08/31	CMC BUSINESS SYSTEMS INC	1	$1,042.09
096523	08/31	COACH COMM SPORTS ELECTRONICS	1	$383.00
096524	08/31	COCA-COLA BOTTLING CO	1	$484.20
096525	08/31	COMMERCIAL ELECTRONIC SUPPLY	1	$58.85
096526	08/31	COMMERCIAL ICE MACHINE CO INC	1	$5,273.28

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096527	08/31	COUGAR CLEANING EQUIP	1	$111.52
096528	08/31	COMMUNITY LINK	1	$445.00
096529	08/31	CUSTOM WHOLESALE SUPPLY INC	1	$2,149.63
096530	08/31	CVA ADVERTISING & MARKETING	1	$322.50
096531	08/31	DALLAS OFFSET	1	$12,803.46
096532	08/31	DELL MARKETING LP	1	$25,415.26
096533	08/31	DELTA EDUCATION	1	$3,115.86
096534	08/31	DEMCO, INC.	1	$167.84
096535	08/31	DEMIDEE RESOURCES & EXAMS	1	$796.40
096536	08/31	DESIGN WEARHOUSE	1	$893.40
096537	08/31	DOBBS PRINTING CO INC	1	$149.70
096538	08/31	DON'S WATCH REPAIR	1	$35.00
096539	08/31	DYNASYSTEMS	1	$96.20
096540	08/31	DYNASYSTEMS, INC	1	$178.20
096541	08/31	E & J TILE COMPANY	1	$695.80
096542	08/31	ECOLAB INC	1	$14,549.88
096543	08/31	ECTOR JR HIGH	1	$1,399.26
096544	08/31	LARRY D. EDWARDS	1	$743.01
096545	08/31	MARY JO ELLISON	1	$44.71
096546	08/31	ELLISON EDUCATIONAL EQUIP INC	1	$35.00
096547	08/31	EMPIRE PAPER CO	1	$9,698.00
096548	08/31	FIRST FINANCIAL ADMINISTRATORS	1	$12,398.82
096549	08/31	FIRST FINANCIAL ADMINISTRATORS	1	$162,250.31
096550	08/31	FIRST FINANCIAL ADMINISTRATORS	1	$21,710.10
096551	08/31	FISHER SCIENTIFIC	1	$1,550.60
096552	08/31	FITNESS SPECIALIST	1	$7,330.40
096553	08/31	FLIPPEN GROUP LLC	1	$695.00
096554	08/31	FOLLETT LIBRARY RESOURCES	1	$644.88
096555	08/31	FORT DEARBORN LIFE INS CO	1	$23.48
096556	08/31	FRANKLIN COVEY	1	$195.77
096557	08/31	JESSE FREEMAN	1	$347.00
096558	08/31	FREIGHTLINER OF ODESSA	1	$38.84
096559	08/31	K JANETT FRENTRESS	1	$50.81
096560	08/31	G.S.P.B.	1	$549.00
096561	08/31	GAGE VAN HORN & ASSOCIATES	1	$11,533.16
096562	08/31	GALL'S INC	1	$1,649.60
096563	08/31	GARDENDALE VET CLINIC	1	$300.00
096564	08/31	PATSY GARDNER	1	$42.00
096565	08/31	GASKET SERVICE INC	1	$244.24
096566	08/31	GBP DISTRIBUTION BLD PROD	1	$83.00
096567	08/31	GCR ODESSA TRUCK TIRE CENTER	1	$888.27
096568	08/31	GLOBAL GOV'T/EDUC SOLUTIONS	1	$190.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096569	08/31	GOLDEN SUZUKI HONDA	1	$250.00
096570	08/31	GOLDEN BREW COFFEE SERVICE	1	$97.20
096571	08/31	GONZALES ELEMENTARY	1	$465.62
096572	08/31	GOV CONNECTION	1	$498.00
096573	08/31	W W GRAINGER INC	1	$2,112.08
096574	08/31	GRAPHIC EQUIPMENT & SUPPLIES	1	$692.60
096575	08/31	GRAVOGRAPH	1	$283.15
096576	08/31	GRESHAMS INDUSTRIAL SUPPLY INC	1	$100.14
096577	08/31	GROUP LIFE AND HEALTH INS CO	1	$112.65
096578	08/31	H & R FOODS	1	$19,835.75
096579	08/31	KRISTEN HALL	1	$82.00
096580	08/31	HAMPTON-BROWN BOOKS	1	$161.46
096581	08/31	KEITH HARMSEN	1	$75.38
096582	08/31	TOMMY HARRISON	1	$60.83
096583	08/31	HARVARD MENTAL HEALTH	1	$48.00
096584	08/31	HASTINGS #9891	1	$22.38
096585	08/31	SHEARON HAWKINS	1	$153.25
096586	08/31	HAYES SOFTWARE SYSTEMS	1	$200.00
096587	08/31	HAYS ELEMENTARY	1	$1,173.29
096588	08/31	HILLER PRINTING	1	$539.00
096589	08/31	HOME DEPOT	1	$614.18
096590	08/31	HOOD JR HIGH	1	$29.22
096591	08/31	HORACE MANN INS CO	1	$2,748.68
096592	08/31	HOUSE OF SEAT COVERS INC	1	$472.17
096593	08/31	HRDQ	1	$44.45
096594	08/31	HUNTER CORRAL AND ASSOCIATES	1	$1,300.00
096595	08/31	INDECO SALES INC	1	$460.20
096596	08/31	INDUSTRIAL IGNITION	1	$180.00
096597	08/31	INDUSTRIAL COMMUNICATIONS INC	1	$263.06
096598	08/31	IRELAND ELEMENTARY	1	$172.49
096599	08/31	BRITTANY IVY	1	$82.00
096600	08/31	J & J STEEL & SUPPLY CO	1	$1,629.60
096601	08/31	DIANA JACKSON	1	$134.50
096602	08/31	LYNDA JACKSON	1	$196.00
096603	08/31	SCOTT JACKSON	1	$225.50
096604	08/31	JNS FOODS	1	$34,442.50
096605	08/31	JOHNSON SEEFELDT ARCHITECTS	1	$64,177.25
096606	08/31	JOHNSON BROS OIL CO	1	$19,196.10
096607	08/31	JOHNSON MILLER & CO INC	1	$8,000.00
096608	08/31	JONES BROS DIRT &	1	$1,165.65
096609	08/31	LISA JORDAN	1	$16.76
096610	08/31	JORDAN ELEMENTARY	1	$150.64

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096611	08/31	JUNIOR LIBRARY GUILD	1	$418.20
096612	08/31	KAEDEN CORP	1	$32.00
096613	08/31	KAY'S EMBLEMS INC	1	$2,141.90
096614	08/31	PATRICIA KEEFER	1	$24.75
096615	08/31	BEN E KEITH CO	1	$7,057.08
096616	08/31	KEY ENTERPRISES INC	1	$7,984.23
096617	08/31	BOBBY KLAHN	1	$167.00
096618	08/31	LAMAR EEC	1	$25.00
096619	08/31	LANGUAGE CIRCLE ENTERPRISES	1	$1,052.10
096620	08/31	RON LEACH	1	$108.53
096621	08/31	LEADERSHIP MANAGEMENT INC	1	$123.95
096622	08/31	LEARNING SYSTEMS	1	$2,538.32
096623	08/31	LECTORUM PUBLICATIONS INC	1	$921.02
096624	08/31	LEO'S DANCEWEAR	1	$1,552.50
096625	08/31	LIFERE INSURANCE COMPANY	1	$9,039.30
096626	08/31	A L LINDSEY AUDIO VISUAL SERV	1	$147.50
096627	08/31	LOCKFAST INC	1	$1,192.78
096628	08/31	LONGHORN SAFETY COMPLIANCE	1	$4,833.00
096629	08/31	LOYD'S TRANSMISSION SERVICE	1	$1,267.50
096630	08/31	LUBBOCK AUDIO VISUAL CO INC	1	$629.10
096631	08/31	ROBERT MADDEN INC	1	$280.74
096632	08/31	RUDY MAGALLANES	1	$139.25
096633	08/31	RANDY A. MAGERS	1	$6.75
096634	08/31	MARK I	1	$1,545.00
096635	08/31	MARK'S PLUMBING PARTS	1	$3,502.26
096636	08/31	LAWRENCE MARSHALL CHEV-OLDS	1	$14,127.00
096637	08/31	KASEE MARTINEZ	1	$127.00
096638	08/31	BOB MASTERS	1	$36.12
096639	08/31	LAURA MATHEW	1	$53.78
096640	08/31	MBZ DISTRIBUTING	1	$306.00
096641	08/31	MIKE MCCLAUCHIN	1	$154.00
096642	08/31	THE MCCRELESS CO., INC	1	$1,159.92
096643	08/31	MARK MCDONALD	1	$305.79
096644	08/31	MCGRATH SYSTEMS, INC	1	$4,500.00
096645	08/31	MCI	1	$1,035.30
096646	08/31	LINDA MAZUREK MCMILLAN	1	$300.00
096647	08/31	MCMINN FURNITURE CO	1	$1,199.00
096648	08/31	MCQUAY SERVICE	1	$964.45
096649	08/31	MIDESSA TELEPHONE SYSTEMS INC	1	$234.60
096650	08/31	PERI MILLER	1	$299.75
096651	08/31	ANNETTE MILSTEAD	1	$395.25
096652	08/31	MINOLTA-DIV KMBS USA	1	$1,655.57

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096653	08/31	KENNETH MITCHELL	1	$132.00
096654	08/31	THE MONAHANS NEWS	1	$2,108.01
096655	08/31	MORRISON SUPPLY CO	1	$4,620.96
096656	08/31	MARIA ELISA MUTIS	1	$67.50
096657	08/31	N-TUNE MUSIC & SOUND INC	1	$4,127.10
096658	08/31	NATIONAL MIDDLE SCHOOL ASSOC	1	$199.00
096659	08/31	NCS PEARSON, INC.	1	$185.96
096660	08/31	NATIONAL FORENSIC LEAGUE	1	$99.00
096661	08/31	DEBRA NICKENS	1	$267.14
096662	08/31	NIMBUS DRINKING WATER SYSTEMS	1	$225.00
096663	08/31	NONPROFIT QUARTERLY	1	$29.00
096664	08/31	DONNIE NORWOOD	1	$266.00
096665	08/31	O'REILLY AUTO PARTS	1	$112.53
096666	08/31	OBERKAMPF SUPPLY INC	1	$2,358.82
096667	08/31	ODESSA LAUNDRY & DRYCLEANING	1	$10.50
096668	08/31	ODESSA SERVICE PARTS CO-WEST	1	$63.54
096669	08/31	ODESSA VENETIAN BLIND CO	1	$1,567.50
096670	08/31	ODESSA AMERICAN	1	$2,346.00
096671	08/31	ODESSA CAMERA CENTER INC	1	$118.48
096672	08/31	ODESSA SPRING BRAKE & AXLE INC	1	$139.98
096673	08/31	ODESSA WINLECTRIC	1	$2,270.01
096674	08/31	OFFICE DEPOT	1	$1,107.92
096675	08/31	OLYMPIA LABS INC	1	$870.20
096676	08/31	PAPER CUTS	1	$5,126.00
096677	08/31	TONY PATAK	1	$140.00
096678	08/31	PEASE ELEMENTARY	1	$157.30
096679	08/31	THE PEOPLE'S PUBLISHING GROUP	1	$3,092.38
096680	08/31	PEPES T-SHIRT ETC	1	$1,185.60
096681	08/31	PERMIAN TRACTOR SALES INC	1	$892.79
096682	08/31	PERMIAN BASIN TUBES N' HOSES	1	$35.14
096683	08/31	PERMIAN HIGH SCHOOL	1	$1,008.88
096684	08/31	PETRO COMMUNICATIONS	1	$2,083.75
096685	08/31	PETROPLEX OFFICE SUPPLY INC	1	$5,274.30
096686	08/31	DALE PETTUS	1	$140.00
096687	08/31	PHASE II SYSTEMS	1	$1,509.30
096688	08/31	SCOTT PHILLIPS	1	$45.30
096689	08/31	SCOTT PHILLIPS	1	$400.00
096690	08/31	PHOENIX FINE FOODS	1	$7,192.00
096691	08/31	PITNEY BOWES	1	$360.85
096692	08/31	PREPAID LEGAL SERVICES INC	1	$6,488.30
096693	08/31	PREPAID LEGAL SERVICES INC	1	$6,862.05
096694	08/31	PROJECTOR CENTER.COM	1	$899.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK

NO.	DATE	PAYEE	CODE	AMOUNT
096695	08/31	PUTT PUTT GOLF	1	$371.00
096696	08/31	QUALITY DOCUMENT SOLUTIONS	1	$1,525.62
096697	08/31	QUATRO PAINT PRODUCTS:ODESSA	1	$613.27
096698	08/31	JOHN D RABENALDT	1	$92.25
096699	08/31	DENE RAFFERTY	1	$248.50
096700	08/31	RANCH SUPPLY	1	$125.75
096701	08/31	RANDYS PERMIAN MUSIC	1	$640.00
096702	08/31	RAYOVAC CORPORATION	1	$399.00
096703	08/31	REAGAN ELEMENTARY	1	$242.20
096704	08/31	REGION XIII	1	$5,170.07
096705	08/31	REGION 18 EDUC SERVICE CENTER	1	$5,156.00
096706	08/31	REGION 18 EDUC SERVICE CENTER	1	$159.80
096707	08/31	RELIANT ENERGY SOLUTIONS	1	$217,344.91
096708	08/31	RISO INC	1	$635.12
096709	08/31	DR PHYLLIS ROBERTSON	1	$950.00
096710	08/31	ROSA'S CAFE	1	$147.39
096711	08/31	SAM HOUSTON ELEMENTARY	1	$235.99
096712	08/31	SAM'S CLUB DIRECT	1	$1,073.23
096713	08/31	SAV-ON DISCOUNT OFFICE SUPPLY	1	$377.10
096714	08/31	SAXON TEXTBOOKS LP	1	$1,485.00
096715	08/31	SCHOOL HEALTH CORPORATION	1	$47.91
096716	08/31	SCHOOL SPECIALTY INC	1	$1,328.96
096717	08/31	JOHN L A SCHRAM	1	$420.00
096718	08/31	SERVICE OFFICE SUPPLIES	1	$139.57
096719	08/31	SEWELL FORD INC	1	$85.47
096720	08/31	EDDY SHELTON	1	$140.00
096721	08/31	SHELTON SPECIALTIES	1	$6,277.23
096722	08/31	SHI GOVERNMENT SOLUTIONS INC	1	$280.40
096723	08/31	SMILE MAKERS	1	$319.50
096724	08/31	SOFTMART GOV'T SERVICES	1	$74.09
096725	08/31	SOUTHWESTERN ELECTRIC SUPPLY	1	$1,384.79
096726	08/31	SOUTHERN MAID DONUT SHOP	1	$18.00
096727	08/31	SOUTHWEST MANAGEMENT COMPANY	1	$14,367.75
096728	08/31	SOUTHWEST PLASTIC BINDING CO	1	$9,956.00
096729	08/31	SOUTHWEST SPECIALTY INC	1	$1,243.72
096730	08/31	ANDREA SPARTZ	1	$18.00
096731	08/31	STAPLES CREDIT PLAN	1	$1,271.08
096732	08/31	STATE TREASURER	1	$1,127.84
096733	08/31	STEMARCO INC	1	$1,072.53
096734	08/31	STERICYCLE	1	$78.66
096735	08/31	SUBSTITUTE TEACHING INSTITUTE	1	$2,995.00
096736	08/31	TAKS FACTS	1	$120.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096737	08/31	TARGET STORES DIVISION	1	$279.98
096738	08/31	THE TEACHER'S TOUCH	1	$683.74
096739	08/31	TEACHING SYSTEMS INC	1	$16,338.19
096740	08/31	TEJAS SCHOOL & OFFICE SUPPLY	1	$50.98
096741	08/31	TENNIS SHOP	1	$469.95
096742	08/31	TEXAS EDUCATION AGENCY-MSC	1	$125.27
096743	08/31	TEXAS EDUCATION AGENCY-MSC	1	$293.65
096744	08/31	TEXAS EDUCATION AGENCY-MSC	1	$63.77
096745	08/31	TEXAS EDUCATION AGENCY-MSC	1	$378.00
096746	08/31	TEXAS DEPT LICENSING AND	1	$450.00
096747	08/31	TEXAS HIGH SCHOOL GYMNASTICS	1	$1,230.00
096748	08/31	TEXAS STATE BOARD OF PLUMBING	1	$27.00
096749	08/31	TEXAS STRUCTURAL PEST CONTROL	1	$37.50
096750	08/31	THOMSON LEARNING	1	$1,352.20
096751	08/31	TIMESAVER INC	1	$222.85
096752	08/31	TOMMOROW'S COLLEGE	1	$100.00
096753	08/31	TOWN & COUNTRY DRUG	1	$113.76
096754	08/31	TROPHY DEN	1	$193.70
096755	08/31	TRS LONG TERM CARE AETNA	1	$1,037.29
096756	08/31	GINGER TUCKER	1	$1,138.50
096757	08/31	TURTLE & HUGHES INC	1	$1,336.00
096758	08/31	TXU ENERGY REVENUE PROCESSING	1	$153.23
096759	08/31	TYL JOHNSTON PROPANE	1	$12.40
096760	08/31	UNIFIRST HOLDINGS, L.P.	1	$243.82
096761	08/31	UNISOURCE WORLDWIDE INC	1	$2,582.13
096762	08/31	UNITED WAY OF ODESSA	1	$400.00
096763	08/31	UNITED REFRIGERATION	1	$15,018.08
096764	08/31	UNIVERSITY MEDICAL SUPPLY	1	$2,451.90
096765	08/31	UNIVERSITY PROMPT CARE	1	$1,034.00
096766	08/31	UNIVERSITY OF TX - AUSTIN	1	$324.00
096767	08/31	U S FOOD SERVICE	1	$9,164.04
096768	08/31	VALCOM COMPUTER CENTER INC	1	$2,320.00
096769	08/31	VAUGHN STORAGE SYSTEMS, CO	1	$88,665.00
096770	08/31	VERIZON WIRELESS MESSAGING SER	1	$452.67
096771	08/31	VIRCO INC	1	$2,616.00
096772	08/31	WAGNER SUPPLY CO	1	$4,568.61
096773	08/31	WALGREEN DRUG STORE	1	$408.42
096774	08/31	WARDS NATURAL SCIENCE	1	$84.67
096775	08/31	WAYSIDE RADIATOR SHOP	1	$171.00
096776	08/31	WEST TEXAS OFFICE	1	$67.50
096777	08/31	WEST TEXAS TRANSLATION SERV	1	$75.00
096778	08/31	WESTAIR-PRAXAIR DIST INC	1	$56.76

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096779	08/31	WILLIAMS PAVING & EXCAVATION	1	$2,248.00
096780	08/31	BILL WILLIAMS TIRE CENTER	1	$1,358.24
096781	08/31	MARI WILLIS	1	$51.08
096782	08/31	WITT INTERNATIONAL TRUCKS	1	$1,342.01
096783	08/31	XEROX CORPORATION	1	$13,010.99
096784	08/31	XPEDX PAPER & GRAPHICS	1	$12,069.95
096785	08/31	ZAVALA ELEMENTARY	1	$323.54
096786	08/31	ZENO OFFICE SOLUTIONS	1	$1,520.42
096787	08/31	DOTTIE ZIMMERMANN	1	$940.04
096788	08/31	SANDRA SCOTT	4	$100.00
096789	09/07	A+ TEACHING TOOLS INC.	1	$1,531.71
096790	09/07	ABBOTT SUPPLY CO	1	$245.70
096791	09/07	ABILENE ISD	1	$175.00
096792	09/07	ABSOLUTE AUTO GLASS	1	$90.00
096793	09/07	ABSOLUTE FIRE PROTECTION INC	1	$3,225.00
096794	09/07	ADAM ALANIZ	1	$1,865.90
096795	09/07	ADAM ALANIZ	1	$144.00
096796	09/07	ALL ABOARD AMERICA!	1	$4,518.40
096797	09/07	ALL AMERICAN CHEVROLET	1	$176.18
096798	09/07	AMA TECHTEL COMM-MIDLAND	1	$516.15
096799	09/07	AMERICAN RENTAL CENTER, INC	1	$27.20
096800	09/07	ANALYTICAL COMPUTER SERVICES	1	$1,399.00
096801	09/07	BANK ONE/PETTY CASH	1	$200.00
096802	09/07	JEAN BERRIDGE	1	$12.24
096803	09/07	THE BOSWORTH CO	1	$121.90
096804	09/07	BRAZOS DOOR & HARDWARE	1	$17,676.78
096805	09/07	BURLESON ELEMENTARY	1	$141.21
096806	09/07	BURNET ELEMENTARY	1	$236.98
096807	09/07	C R LAURENCE CO INC	1	$1,197.36
096808	09/07	CAREER CENTER	1	$227.50
096809	09/07	CASHWAY WEST	1	$423.27
096810	09/07	CISCO FORD EQUIPMENT	1	$418.54
096811	09/07	CITY OF ODESSA	1	$354.01
096812	09/07	COCA-COLA BOTTLING CO	1	$86.80
096813	09/07	COMMERCIAL ELECTRONIC SUPPLY	1	$418.54
096814	09/07	CONSOLIDATED ELECTRICAL DIST	1	$4,749.46
096815	09/07	THE CONTINENTAL PRESS INC	1	$999.35
096816	09/07	CONTROL TECHNOLOGIES	1	$3,990.00
096817	09/07	AARON COX	1	$1,876.40
096818	09/07	CUSTOM WHOLESALE SUPPLY INC	1	$2,787.26
096819	09/07	DELL MARKETING LP	1	$46,165.44
096820	09/07	DELLCO COMMERCIAL KITCHENS	1	$955.76

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096821	09/07	AURORA W. DOMINGUEZ	1	$137.55
096822	09/07	DPC INDUSTRIES INC	1	$663.31
096823	09/07	E & J TILE COMPANY	1	$1,766.99
096824	09/07	DAVID ELLIS	1	$1,200.65
096825	09/07	ESTES INC	1	$804.60
096826	09/07	FINISH MASTER INC	1	$285.33
096827	09/07	FIRE TECH	1	$1,418.40
096828	09/07	FIRST AID DIRECT	1	$504.19
096829	09/07	FREIGHTLINER OF ODESSA	1	$274.15
096830	09/07	GAGE VAN HORN & ASSOCIATES	1	$1,431.16
096831	09/07	GAYLORD BROS INC	1	$233.07
096832	09/07	GCR ODESSA TRUCK TIRE CENTER	1	$131.41
096833	09/07	RICKY GEORGE	1	$21.90
096834	09/07	GOHEEN ALIGNMENT	1	$45.00
096835	09/07	GOVCONNECTION, INC.	1	$1,317.00
096836	09/07	W W GRAINGER INC	1	$1,158.54
096837	09/07	NELDA L GUERRA	1	$41.06
096838	09/07	HASTINGS #9891	1	$448.80
096839	09/07	HEAVY VEHICLE PARTS INC	1	$261.46
096840	09/07	KATHY HERNANDEZ	1	$21.79
096841	09/07	HOSE PRODUCTS INC	1	$225.58
096842	09/07	HOUGHTON MIFFLIN CO	1	$10,595.52
096843	09/07	HOUSE OF SEAT COVERS INC	1	$64.67
096844	09/07	NANCY HUSSEY	1	$18.08
096845	09/07	INDUSTRIAL IGNITION	1	$142.50
096846	09/07	INDUSTRIAL COMMUNICATIONS INC	1	$751.64
096847	09/07	INTERSTATE BATTERIES	1	$651.33
096848	09/07	J C ENTERPRISES	1	$3,750.00
096849	09/07	J & J STEEL & SUPPLY CO	1	$88.13
096850	09/07	JOHNSON SEEFELDT ARCHITECTS	1	$3,667.50
096851	09/07	JOHNSON BROS OIL CO	1	$15,923.04
096852	09/07	JOSTENS	1	$36.45
096853	09/07	K. B. SAFE & LOCK CO	1	$1,593.78
096854	09/07	KAPLAN SCHOOL SUPPLY CORP	1	$111.01
096855	09/07	KAY'S EMBLEMS INC	1	$1,054.00
096856	09/07	KELLY-MOORE PAINT CO INC	1	$296.40
096857	09/07	KEY CITY GRAPHICS	1	$206.00
096858	09/07	KIDSAFETY OF AMERICA	1	$434.91
096859	09/07	DEANA KING	1	$73.50
096860	09/07	FREDRICA W KINNARD	1	$57.70
096861	09/07	MICHAEL D. LACKEY	1	$34.09
096862	09/07	RONALD W. LAUNSBY	1	$40.95

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096863	09/07	LAWSON PRODUCTS INC.	1	$1,004.14
096864	09/07	LEADERSHIP MANAGEMENT INC	1	$52.45
096865	09/07	LEEK FIRE & SAFETY EQUIP, INC.	1	$85.00
096866	09/07	LIFERE INSURANCE COMPANY	1	$9,544.11
096867	09/07	A L LINDSEY AUDIO VISUAL SERV	1	$508.00
096868	09/07	LOU'S CLINICAL LAB INC	1	$3,868.09
096869	09/07	NORALENE LOUD	1	$12.52
096870	09/07	LUBBOCK AUDIO VISUAL CO INC	1	$3,747.06
096871	09/07	ROBERT MADDEN INC	1	$312.96
096872	09/07	MARK I	1	$6,555.00
096873	09/07	TERESA MARTINEZ	1	$37.05
096874	09/07	MCCORD PUMP & SUPPLY	1	$244.64
096875	09/07	MCGRATH SYSTEMS, INC	1	$8,000.00
096876	09/07	MCGRAW-HILL PUBLISHING CO	1	$2,957.51
096877	09/07	MID-TEX OF MIDLAND	1	$318,347.00
096878	09/07	DR AL MILLIREN	1	$30.00
096879	09/07	MOFFATT CARPETS	1	$1,080.00
096880	09/07	EFRAIN MORENO	1	$155.00
096881	09/07	MORRISON SUPPLY CO	1	$150.00
096882	09/07	MOUNTAIN MATH	1	$663.55
096883	09/07	NASCO	1	$107.41
096884	09/07	NCS PEARSON, INC.	1	$387.12
096885	09/07	NATIONAL TRAVEL SERVICE	1	$358.00
096886	09/07	TYANN NIEMANN	1	$411.56
096887	09/07	NIMBUS DRINKING WATER SYSTEMS	1	$30.00
096888	09/07	NOVELL	1	$63,885.00
096889	09/07	O'REILLY AUTO PARTS	1	$123.12
096890	09/07	ODESSA SERVICE PARTS CO-WEST	1	$7.29
096891	09/07	ODESSA AMERICAN	1	$576.00
096892	09/07	OFFICE DEPOT	1	$211.22
096893	09/07	RICHARD ONTIVEROZ	1	$27.00
096894	09/07	ORIENTAL TRADING INC	1	$93.55
096895	09/07	PEARSON EDUCATION	1	$648.92
096896	09/07	PERMIAN BASIN REHABILITATION	1	$225.00
096897	09/07	PERMIAN CONCRETE CO	1	$172.50
096898	09/07	PERMIAN TRACTOR SALES INC	1	$1,785.39
096899	09/07	PETRO COMMUNICATIONS	1	$166.25
096900	09/07	PETROPLEX OFFICE SUPPLY INC	1	$132.62
096901	09/07	PRESTWICK HOUSE	1	$427.67
096902	09/07	RANDYS PERMIAN MUSIC	1	$432.60
096903	09/07	REGION IV SERVICE CENTER	1	$880.00
096904	09/07	REGION 18 EDUC SERVICE CENTER	1	$894.91

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096905	09/07	RENAISSANCE LEARNING INC	1	$62.13
096906	09/07	RESPOND FIRST AID SYSTEMS	1	$469.84
096907	09/07	J C ROBERTS CONSTRUCTION CO	1	$74,100.00
096908	09/07	SAM'S CLUB DIRECT	1	$69.18
096909	09/07	SAXON TEXTBOOKS LP	1	$418.00
096910	09/07	SCHOOL HEALTH CORPORATION	1	$125.88
096911	09/07	SCHOOL SPECIALTY INC	1	$63,412.49
096912	09/07	SERVICE OFFICE SUPPLIES	1	$22,667.47
096913	09/07	SEWELL FORD INC	1	$79.90
096914	09/07	SHELTON SPECIALTIES	1	$70.00
096915	09/07	SIMPLEX GRINNELL	1	$510.00
096916	09/07	KELLY SKAGGS	1	$40.20
096917	09/07	SOCIAL STUDIES	1	$62.65
096918	09/07	SOFTMART GOV'T SERVICES	1	$1,504.42
096919	09/07	SOUTHWESTERN ELECTRIC SUPPLY	1	$2,554.86
096920	09/07	SOUTHWEST MANAGEMENT COMPANY	1	$416.66
096921	09/07	SPSS INC	1	$2,298.00
096922	09/07	STEMARCO INC	1	$163.20
096923	09/07	N C STURGEON INC	1	$333,314.35
096924	09/07	SUBSTITUTE TEACHING INSTITUTE	1	$2,416.00
096925	09/07	SUPER DUPER INC	1	$29.95
096926	09/07	TAYLOR BODY WORKS	1	$2,368.30
096927	09/07	TBC ODESSA COLLEGE BOOK STORE	1	$119.00
096928	09/07	TEACHING RESOURCE CENTER	1	$54.89
096929	09/07	TEACHING SYSTEMS INC	1	$375.00
096930	09/07	TEXAS MIDDLE SCHOOL ASSOC	1	$1,510.00
096931	09/07	TEXAS ASSOCIATION OF	1	$50.00
096932	09/07	TEXAS BOOK COMPANY	1	$6,660.00
096933	09/07	TEXAS TECH UNIVERSITY	1	$56.00
096934	09/07	THOMSON LEARNING	1	$540.20
096935	09/07	UNIFIRST HOLDINGS, L.P.	1	$5,760.67
096936	09/07	UNISOURCE WORLDWIDE INC	1	$3,672.79
096937	09/07	UNITED PARCEL SERVICE	1	$115.93
096938	09/07	UNITED REFRIGERATION	1	$9,952.35
096939	09/07	UNITED RENTALS	1	$66.00
096940	09/07	VALCOM COMPUTER CENTER INC	1	$6,136.00
096941	09/07	VARSITY	1	$1,727.40
096942	09/07	VERIZON WIRELESS MESSAGING SER	1	$112.62
096943	09/07	WAGNER SUPPLY CO	1	$1,210.07
096944	09/07	WESTAIR-PRAXAIR DIST INC	1	$63.15
096945	09/07	ALAN WILLIAMS-HERFF JONES	1	$1,274.00
096946	09/07	WITT INTERNATIONAL TRUCKS	1	$196.42

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096947	09/07	XEROX CORPORATION	1	$16,405.49
097006	09/14	ACADEMIC SUPERSTORE	1	$431.83
097007	09/14	ACORN GLASS CO	1	$4,245.38
097008	09/14	ADVANCE FOOD COMPANY	1	$11,687.40
097009	09/14	ALBERTSONS #4155	1	$77.05
097010	09/14	ALBERTSONS #4215	1	$27.14
097011	09/14	ALBERTSONS #4217	1	$73.18
097012	09/14	ALL AMERICAN CHEVROLET	1	$40.48
097013	09/14	AMERICA'S PIZZA COMPANY	1	$55.00
097014	09/14	AMERIPRIDE LINENS	1	$27.75
097015	09/14	AMSCO SCHOOL PUBLICATIONS	1	$95.00
097016	09/14	ANALYTICAL COMPUTER SERVICES	1	$836.00
097017	09/14	ATHLETIC SUPPLY INC	1	$140.00
097018	09/14	ATKINS & PEACOCK, LLP	1	$20,220.50
097019	09/14	ATMOS ENERGY	1	$8,440.01
097020	09/14	AVNET COMPUTER	1	$1.00
097021	09/14	B-LINE FILTER & SUPPLY INC	1	$3,801.66
097022	09/14	BASIN BLOCK & SUPPLY	1	$584.10
097023	09/14	BEADS & MORE	1	$50.00
097024	09/14	BENMARK SUPPLY COMPANY	1	$16,117.21
097025	09/14	ELIZABETH BERRIDGE	1	$340.00
097026	09/14	BLUE BELL CREAMERIES	1	$1,933.07
097027	09/14	BRAUN BEEF & CO CORP	1	$13,407.82
097028	09/14	C R LAURENCE CO INC	1	$293.22
097029	09/14	CASHWAY WEST	1	$4,397.37
097030	09/14	CHALLENGE BEVERAGE CORP	1	$45.00
097031	09/14	CARL CHANCELLOR	1	$8.67
097032	09/14	STEVE CHANDLER	1	$21.94
097033	09/14	CHEMCO	1	$592.81
097034	09/14	CINGULAR WIRELESS	1	$35.82
097035	09/14	CITY OF ODESSA	1	$3,958.50
097036	09/14	COCA-COLA BOTTLING CO	1	$11,396.64
097037	09/14	THE COLLEGE BOARD	1	$26.25
097038	09/14	COMMERCIAL ICE MACHINE CO INC	1	$771.75
097039	09/14	CULLIGAN	1	$38.00
097040	09/14	CUSTOM WHOLESALE SUPPLY INC	1	$3,924.81
097041	09/14	DANKA OFFICE IMAGING	1	$1,434.14
097042	09/14	DIESEL TESTERS INC	1	$151.76
097043	09/14	DELL MARKETING LP	1	$5,713.68
097044	09/14	DELLCO COMMERCIAL KITCHENS	1	$284.52
097045	09/14	DELTA EDUCATION	1	$277.69
097046	09/14	DELUXE BUSINESS CHECKS	1	$368.87

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097047	09/14	DPC INDUSTRIES INC	1	$24.00
097048	09/14	EARTHGRAINS COMPANY	1	$14,035.02
097049	09/14	ECTOR JR HIGH	1	$100.00
097050	09/14	SUZANNE EDWARDS	1	$88.63
097051	09/14	JEFF ELLSWORTH	1	$25.00
097052	09/14	FAST SIGNS	1	$2,560.00
097053	09/14	FEDERAL EXPRESS CORP	1	$24.17
097054	09/14	CAROL FLEMING	1	$7.80
097055	09/14	FREIGHTLINER OF ODESSA	1	$57.90
097056	09/14	FRITO LAY	1	$5,179.40
097057	09/14	MONICA FRY	1	$12.52
097058	09/14	GAGE VAN HORN & ASSOCIATES	1	$5,425.02
097059	09/14	GANDY'S DAIRIES	1	$82,437.63
097060	09/14	GARDENDALE WATER CO	1	$20.50
097061	09/14	CHRISTINA GASPAR	1	$17.78
097062	09/14	GATEWAY COMPANIES INC	1	$149.99
097063	09/14	GLOBAL GOV'T/EDUC SOLUTIONS	1	$96.50
097064	09/14	GRAPHIC EQUIPMENT & SUPPLIES	1	$1,826.34
097065	09/14	H & K ARMORED SERVICE INC	1	$440.00
097066	09/14	H & R FOODS	1	$4,296.88
097067	09/14	RHONDA HALEY	1	$56.89
097068	09/14	HAROLDS ELECTRONICS	1	$393.90
097069	09/14	HASTINGS #9891	1	$678.86
097070	09/14	HIGHSMITH INC	1	$135.26
097071	09/14	HOME DEPOT	1	$102.41
097072	09/14	HOUGHTON MIFFLIN CO	1	$62,529.29
097073	09/14	HOUSTON ISD	1	$16,753.73
097074	09/14	INDECO SALES INC	1	$2,085.46
097075	09/14	INDUSTRIAL IGNITION	1	$770.00
097076	09/14	INDUSTRIAL COMMUNICATIONS INC	1	$109.00
097077	09/14	INDUSTRIAL COMMUNICATIONS	1	$505.00
097078	09/14	DIGITAL MEDIA ACADEMY	1	$845.00
097079	09/14	JNS FOODS	1	$7,475.00
097080	09/14	BEN E KEITH CO	1	$1,666.60
097081	09/14	KELLY-MOORE PAINT CO INC	1	$1,755.58
097082	09/14	ANDREA KIDD	1	$84.41
097083	09/14	LAKESHORE LEARNING	1	$45.43
097084	09/14	LEADERSHIP MANAGEMENT INC	1	$46.95
097085	09/14	LEO'S DANCEWEAR	1	$3,305.75
097086	09/14	LOYD'S TRANSMISSION SERVICE	1	$1,025.00
097087	09/14	LUBBOCK AUDIO VISUAL CO INC	1	$6,100.00
097088	09/14	LEE MALDONADO DIST.	1	$174.48

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097089	09/14	MANUELS	1	$7,829.02
097090	09/14	THE MASTER TEACHER	1	$931.00
097091	09/14	LAURA MATHEW	1	$49.39
097092	09/14	GARY MCINTOSH	1	$44.89
097093	09/14	MCKEE BAKING CO	1	$1,771.63
097094	09/14	LINDA MAZUREK MCMILLAN	1	$37.52
097095	09/14	MCQUAY SERVICE	1	$1,956.78
097096	09/14	SHERIDAN MELSON	1	$75.00
097097	09/14	MID-DESSA, INC	1	$60.00
097098	09/14	MIDLAND CHAMBER OF COMMERCE	1	$1,500.00
097099	09/14	MILLER GOLD PRINTING CO INC	1	$191.60
097100	09/14	MOFFATT CARPETS	1	$13,645.89
097101	09/14	MORRISON SUPPLY CO	1	$3.93
097102	09/14	NASCO	1	$402.80
097103	09/14	ODESSA CHAMBER OF COMMERCE	1	$500.00
097104	09/14	ODESSA GLASS & MIRROR CO	1	$2,096.01
097105	09/14	ODESSA SERVICE PARTS CO-WEST	1	$5.29
097106	09/14	ODESSA AMERICAN	1	$6,372.50
097107	09/14	ODESSA CAMERA CENTER INC	1	$38.80
097108	09/14	ODESSA COLLEGE	1	$2,998.80
097109	09/14	ODESSA WINLECTRIC	1	$31.00
097110	09/14	OFFICE DEPOT	1	$397.80
097111	09/14	OVERHEAD DOOR COMPANY	1	$625.00
097112	09/14	BOBBY PAINTER	1	$12.52
097113	09/14	JULIE PARRIS	1	$41.12
097114	09/14	PEARSON EDUCATION	1	$2,651.05
097115	09/14	PERMIAN TRACTOR SALES INC	1	$260.56
097116	09/14	PETRO COMMUNICATIONS	1	$2,371.00
097117	09/14	PETROPLEX OFFICE SUPPLY INC	1	$1,865.59
097118	09/14	PHOENIX FINE FOODS	1	$13,890.00
097119	09/14	PRACTITIONERS PUBLISHING CO	1	$155.50
097120	09/14	MICHAEL PRESLEY	1	$18.11
097121	09/14	PUBLIC BROADCASTING MANAGEMENT	1	$695.00
097122	09/14	QUATRO PAINT PRODUCTS:ODESSA	1	$386.74
097123	09/14	RADIO SHACK	1	$199.95
097124	09/14	RAINBOW R/O SYSTEM	1	$50.00
097125	09/14	MARCUS R RAMAGE	1	$37.96
097126	09/14	REGION 18 EDUC SERVICE CENTER	1	$3,016.66
097127	09/14	RISO INC	1	$1,274.87
097128	09/14	SAM'S CLUB DIRECT	1	$4,404.11
097129	09/14	SANDCO	1	$613.50
097130	09/14	SAV-ON DISCOUNT OFFICE SUPPLY	1	$2,389.01

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
09/15/04
PAGE 26
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097131	09/14	SCHOOL SPECIALTY INC	1	$1,004.55
097132	09/14	SERVICE OFFICE SUPPLIES	1	$2,258.67
097133	09/14	SHERWIN WILLIAMS CO	1	$1,013.45
097134	09/14	SIERRA SPRING -MIDLAND	1	$952.20
097135	09/14	ROGER SMETAK	1	$61.46
097136	09/14	SOUTHWESTERN BELL TELEPHONE	1	$4,498.96
097137	09/14	SOUTHWESTERN ELECTRIC SUPPLY	1	$503.94
097138	09/14	SOUTHERN MAID DONUT SHOP	1	$20.10
097139	09/14	SOUTHWEST SPECIALTY INC	1	$239.52
097140	09/14	STAPLES CREDIT PLAN	1	$101.88
097141	09/14	STEMARCO INC	1	$349.95
097142	09/14	SUMMIT PRODUCTS	1	$252.75
097143	09/14	SUN LIFE ASSURANCE CO	1	$3,621.25
097144	09/14	TAKS FACTS	1	$120.00
097145	09/14	JOSE S TERCERO	1	$30.79
097146	09/14	TEXAS SCHOOL ADMINISTRATORS	1	$130.00
097147	09/14	TEXAS STATE BOARD FOR EDUCATOR	1	$570.00
097148	09/14	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
097149	09/14	TIMESAVER INC	1	$10,598.06
097150	09/14	TXU ENERGY REVENUE PROCESSING	1	$758.07
097151	09/14	UNIFIRST HOLDINGS, L.P.	1	$2,064.74
097152	09/14	UNISOURCE WORLDWIDE INC	1	$12,845.00
097153	09/14	UNITED PARCEL SERVICE	1	$32.07
097154	09/14	UNITED REFRIGERATION	1	$7,767.26
097155	09/14	UNIVERSITY PROMPT CARE	1	$611.00
097156	09/14	UNIVERSITY OF TX - AUSTIN	1	$444.00
097157	09/14	ADELA VASQUEZ	1	$193.12
097158	09/14	VERIZON WIRELESS MESSAGING SER	1	$17.09
097159	09/14	VIRCO INC	1	$5,400.00
097160	09/14	WALDENBOOKS CO INC	1	$270.28
097161	09/14	WILKERSON STORAGE CO	1	$1,605.60
097162	09/14	BILL WILLIAMS TIRE CENTER	1	$209.80
097163	09/14	WITT INTERNATIONAL TRUCKS	1	$152.83
097164	09/14	XEROX CORPORATION	1	$15,853.90
097165	09/14	A M LEONARD	4	$444.00
097166	09/14	JULIA GARCIA	4	$70.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,068
TOTAL AMOUNT WRITTEN FOR FUND = $5,161,856.38
NUMBER OF CHECKS VOIDED FOR FUND - 18
TOTAL AMOUNT VOIDED FOR FUND = $2,326.00-

BFN0710 C H E C K R E G I S T E R - DISTRICT CHECKS
09/15/04
PAGE 27
068-901 ECTOR COUNTY I S D
FUND 181 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012187	08/26	APRIL MCADAMS	2	$600.00
012188	08/26	APRIL MCADAMS	2	$200.00

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = $800.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

FUND 199 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012186	08/25	SYMANTEC CORP	2	$412.90

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $412.90
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056250	08/12	FIRST FINANCIAL ADMINISTRATORS	2	$29,351.32
056251	08/12	FIRST FINANCIAL ADMINISTRATORS	2	$9,082.23
056252	08/12	FIRST FINANCIAL ADMINISTRATORS	2	$63,774.30
056253	08/12	TEXAS STATE TEACHERS ASSOC	2	$20,804.01
056255	08/12	LIFERE INSURANCE COMPANY	2	$57,915.40
056258	08/13	US DEPARTMENT OF EDUCATION	5	$41.49
056265	08/23	TGSLC	5	$352.03
056266	08/23	TGSLC	5	$266.96
056267	08/23	TGSLC	5	$295.12
056268	08/23	TGSLC	5	$299.57
056269	08/23	TGSLC	5	$199.97
056270	08/23	TGSLC	5	$260.42
056271	08/23	TGSLC	5	$260.97
056272	08/23	TGSLC	5	$244.08
056273	08/23	TGSLC	5	$97.57
056274	08/23	TGSLC	5	$295.42
056275	08/23	TGSLC	5	$338.96
056276	08/23	TGSLC	5	$435.46
056277	08/23	TGSLC	5	$293.06
056278	08/23	TGSLC	5	$268.66
056279	08/23	U.S. DEPARTMENT OF EDUCATION	5	$132.78
056280	08/23	U.S. DEPARTMENT OF EDUCATION	5	$317.57
056281	08/23	U.S. DEPARTMENT OF EDUCATION	5	$81.57
056282	08/23	COLORADO STUDENT LOAN PROGRAM	5	$290.32
056283	08/23	UNIPAC	5	$100.00
056284	08/23	PANHANDLE PLAINS STUDENT LOAN	5	$80.00
056285	08/23	GARY NORWOOD, TRUSTEE	5	$800.00
056286	08/23	GARY NORWOOD, TRUSTEE	5	$687.62
056287	08/23	GARY NORWOOD, TRUSTEE	5	$1,245.20
056288	08/23	GARY NORWOOD, TRUSTEE	5	$357.00
056289	08/23	GARY NORWOOD, TRUSTEE	5	$2,799.28
056290	08/23	GARY NORWOOD, TRUSTEE	5	$323.44
056291	08/23	GARY NORWOOD, TRUSTEE	5	$409.09
056292	08/23	GARY NORWOOD, TRUSTEE	5	$698.01
056293	08/23	WALTER O'CHESKEY, TRUSTEE	5	$652.00
056294	08/23	KRISTY COX	5	$150.00
056295	08/23	YVETTE PAULA ORTIZ	5	$150.00
056296	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$212.22
056297	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$212.22
056298	08/23	DORA E. BERNAL	5	$258.90
056299	08/23	JOANNA RITTER	5	$315.00
056300	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$405.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056301	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
056302	08/23	YOLANDA THOMPSON	5	$160.00
056303	08/23	DOROTHY TONEY	5	$135.00
056304	08/23	MARTHA ARREDONDO	5	$300.00
056305	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$50.00
056306	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$253.68
056307	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$231.00
056308	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$190.00
056309	08/23	SHELLY RAMIREZ JOHNSON	5	$238.33
056310	08/23	DENISE L. WIGGS	5	$500.00
056311	08/23	YVONNE SAMORA MCGUIRE	5	$275.00
056312	08/23	DOROTHY MATHIS CHISTIAN	5	$175.00
056313	08/23	MICHAEL S. CARROLL	5	$500.00
056314	08/23	SUZANNE M. CONASTER	5	$375.00
056315	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
056316	08/23	RENAE LEANN ARMSTRONG	5	$160.00
056317	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
056318	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
056319	08/23	REBECCA SUE GOOD	5	$64.00
056320	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$409.00
056321	08/23	VERNA R. MCELROY	5	$250.00
056322	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
056323	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$351.00
056324	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$563.88
056325	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$422.00
056326	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$510.00
056327	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
056328	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$560.00
056329	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$400.00
056330	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$446.00
056331	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$489.59
056332	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$242.19
056333	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$342.58
056334	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$330.00
056335	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
056336	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
056337	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$154.50
056338	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$220.00
056339	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$225.00
056340	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
056341	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$242.84
056342	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$190.44

FUND 863 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056343	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$416.00
056344	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$525.00
056345	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$286.00
056346	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$233.00
056347	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$270.00
056348	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$375.00
056349	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$232.00
056350	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$322.00
056351	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$250.00
056352	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$294.68
056353	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$487.91
056354	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$354.00
056355	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$383.00
056356	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$237.00
056357	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$147.00
056358	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$443.00
056359	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$249.00
056360	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$220.00
056361	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$349.79
056362	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
056363	08/23	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
056364	08/23	CSPC	5	$346.80
056365	08/23	FAMILY SUPPORT REGISTRY	5	$300.00
056366	08/23	KANSAS PAYMENT CENTER	5	$325.00
056367	08/23	FLSDU	5	$450.00
056368	08/23	JOSE M. RUIZ	5	$289.00
056369	08/23	KELLY BETH SHULTS	5	$230.00
056370	08/23	DIANA GARCIA	5	$154.50
056371	08/23	PAMELA JO BROWN	5	$400.00
056372	08/23	DEBRA ANN JONES	5	$175.00
056373	08/23	AMY NARIE HALBERT	5	$204.00
056374	08/23	TAMMY BEADLE	5	$233.00
056375	08/23	INTERNAL REVENUE SERVICE	5	$50.00
056376	08/23	INTERNAL REVENUE SERVICE	5	$150.00
056377	08/23	UNITED STATES TREASURY	5	$1,259.43
056378	08/23	UNITED STATES TREASURY	5	$700.00
056379	08/23	UNITED STATES TREASURY	5	$2,023.88
056380	08/23	UNITED STATES TREASURY	5	$1,410.48
056383	08/24	WEST TEXAS EDUCATORS	2	$365,986.23

BFN0710 C H E C K R E G I S T E R - DISTRICT CHECKS
09/15/04
PAGE 32
068-901 ECTOR COUNTY I S D
FUND 863 FROM: 08/11/2004 TO: 09/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT

NUMBER OF CHECKS WRITTEN FOR FUND - 123
TOTAL AMOUNT WRITTEN FOR FUND = $588,395.98
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,194
TOTAL AMOUNT WRITTEN FOR DISTRICT = $5,751,465.26
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 18
TOTAL AMOUNT VOIDED FOR DISTRICT = $2,326.00-