BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
08/10/05
PAGE 1
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109614	07/25	DORA V MARTINEZ	1	$28.80-
110085	08/01	JOHN T. JONES	1	$206.00-
110114	08/01	MICHAEL MUNGUIA	1	$120.00-
110149	08/02	ELAINE RANDOLPH	1	$18.75-
110166	08/01	ALVIN A. SEYBERT	1	$120.00-
110209	07/25	DAVID RAY WALLACE	1	$180.00-
110222	07/19	A B DICK	1	$76.96
110223	07/19	ABSOLUTE AUTO GLASS	1	$30.00
110224	07/19	ACADEMIC BOOK SERVICES, INC	1	$488.00
110225	07/19	ACCURATE LABEL DESIGNS	1	$665.85
110226	07/19	ACRODYNE INDUSTRIES INC	1	$20,700.00
110227	07/19	AD-LIZ ETC	1	$191.40
110228	07/19	AHA! PROCESS,INC	1	$90.72
110229	07/19	AIM HIGH SCHOOL	1	$49.60
110230	07/19	ALBERTSONS #4217	1	$1,066.57
110231	07/19	ALL AMERICAN CHEVROLET	1	$313.57
110232	07/19	ALTERNATIVE CENTER	1	$617.21
110233	07/19	AMERICAN GRANT MANAGEMENT	1	$5,089.16
110234	07/19	AMERIPRIDE LINENS	1	$3,308.62
110235	07/19	ANALYTICAL COMPUTER SERVICES	1	$202.00
110236	07/19	LISA ANAYA	1	$402.04
110237	07/19	ANCHOR BOLT & SUPPLY CO	1	$154.29
110238	07/19	ANY SEASONS TRAVEL	1	$331.80
110239	07/19	ATHLETIC SUPPLY INC	1	$7,991.00
110240	07/19	AUDIO VISUAL AIDS CORP	1	$20.95
110241	07/19	AUTOMOTIVE MACHINE & SUPL, INC	1	$1,436.41
110242	07/19	AVNET COMPUTER	1	$16,126.87
110243	07/19	BANK ONE/PETTY CASH	1	$577.30
110244	07/19	BARNES & NOBLE INC	1	$1,014.65
110245	07/19	BASIN WATER COND CO	1	$184.00
110246	07/19	BEARING SUPPLY CO	1	$266.38
110247	07/19	BMI EDUCATIONAL SERVICES	1	$487.14
110248	07/19	BRAKES AND WHEELS	1	$13.77
110249	07/19	JODY BRASWELL	1	$9.66
110250	07/19	BRAZOS DOOR & HARDWARE	1	$5,103.13
110251	07/19	BRODART CO	1	$162.61
110252	07/19	BROOK MAYS MUSIC	1	$1,774.36
110253	07/19	BROUGHAM PRESS	1	$1,370.00
110254	07/19	NANCY A. CAMPBELL	1	$63.15
110255	07/19	CCV SOFTWARE	1	$56.95
110256	07/19	CENTRAL FREIGHT LINES	1	$365.89
110257	07/19	CHECKSMART	1	$66.30

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110258	07/19	CHENG & TSUI CO INC	1	$1,821.52
110259	07/19	CHEVRON USA INC	1	$313.04
110260	07/19	CINGULAR WIRELESS	1	$219.17
110261	07/19	CITY OF ODESSA	1	$81.00
110262	07/19	COHN & MARKS L.L.P.	1	$100.00
110263	07/19	COMMERCIAL ELECTRONIC SUPPLY	1	$437.00
110264	07/19	COMMERCIAL ICE MACHINE CO INC	1	$144.50
110265	07/19	CONTROL TECHNOLOGIES	1	$733.08
110266	07/19	CUSTOM WHOLESALE SUPPLY INC	1	$1,513.76
110267	07/19	DELL MARKETING LP	1	$2,872.38
110268	07/19	DPC INDUSTRIES INC	1	$36.00
110269	07/19	ELLISON EDUCATIONAL EQUIP INC	1	$1,285.75
110270	07/19	ESTES INC	1	$178.00
110271	07/19	FABELA RESTAURANT	1	$778.70
110272	07/19	FOLLETT EDUCATIONAL SERVICES	1	$200.39
110273	07/19	FOLLETT LIBRARY RESOURCES	1	$1,655.12
110274	07/19	FROG PUBLICATIONS	1	$1,349.54
110275	07/19	GAGE VAN HORN & ASSOCIATES	1	$1,875.95
110276	07/19	GARDENDALE WATER CO	1	$67.50
110277	07/19	LEE GEORGE CONSTRUCTION, INC	1	$169,805.37
110278	07/19	GOLDEN BREW COFFEE SERVICE	1	$90.40
110279	07/19	GOV CONNECTION	1	$39.80
110280	07/19	STEPHANIE GRAHAM	1	$21.00
110281	07/19	CODY GRIFFIN	1	$817.95
110282	07/19	ALMA GUERRERO	1	$5.02
110283	07/19	RHONDA HALEY	1	$166.88
110284	07/19	HAMMOND & STEPHENS CO	1	$634.36
110285	07/19	HARCOURT	1	$2,782.77
110286	07/19	HAYES SOFTWARE SYSTEMS	1	$400.00
110287	07/19	HOUSE OF SEAT COVERS INC	1	$530.00
110288	07/19	HUNTER CORRAL AND ASSOCIATES	1	$55,513.44
110289	07/19	I-CHEM INC.	1	$1,167.52
110290	07/19	IMAGERY GRAPHIC SYSTEMS	1	$125.00
110291	07/19	IMAGERY GRAPHIC SYSTEMS INC	1	$5,060.00
110292	07/19	INDUSTRIAL IGNITION	1	$1,107.50
110293	07/19	INDUSTRIAL COMMUNICATIONS	1	$505.00
110294	07/19	J T DISTRIBUTING CO	1	$129.90
110295	07/19	J & J STEEL & SUPPLY CO	1	$698.43
110296	07/19	JAX VACUUM TRUCK SERVICE	1	$4,610.00
110297	07/19	GAY JENKINS	1	$176.31
110298	07/19	JOHNSON BROS OIL CO	1	$15,145.02
110299	07/19	JOHNSON MILLER & CO INC	1	$6,500.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110300	07/19	JOSTENS	1	$3.44
110301	07/19	KAY'S EMBLEMS INC	1	$450.00
110302	07/19	KILLEN MANAGEMENT SYSTEMS INC	1	$2,042.12
110303	07/19	KRONOS INC.	1	$6,234.38
110304	07/19	LA FIESTA BAKERY	1	$116.16
110305	07/19	LAB ONE INC	1	$60.00
110306	07/19	LAKESHORE LEARNING	1	$596.25
110307	07/19	LAMPO GROUP INC	1	$1,013.77
110308	07/19	LANGUAGE CIRCLE ENTERPRISES	1	$976.00
110309	07/19	MARGIE LARA	1	$6.00
110310	07/19	LAWSON PRODUCTS INC.	1	$144.90
110311	07/19	LEADERSHIP MANAGEMENT INC	1	$46.95
110312	07/19	LIFERE INSURANCE COMPANY	1	$10,170.58
110313	07/19	THE LINTON CO	1	$39.73
110314	07/19	LOU'S CLINICAL LAB INC	1	$1,584.00
110315	07/19	LOYD'S TRANSMISSION SERVICE	1	$1,699.35
110316	07/19	LUBBOCK AUDIO VISUAL CO INC	1	$3,166.25
110317	07/19	MARK'S PLUMBING PARTS	1	$195.56
110318	07/19	THE MASTER TEACHER	1	$122.70
110319	07/19	MCCORD PUMP & SUPPLY	1	$58.85
110320	07/19	THE MCCRELESS CO., INC	1	$386.74
110321	07/19	MCGRAW-HILL PUBLISHING CO	1	$2,895.78
110322	07/19	HECTOR MENDEZ	1	$281.00
110323	07/19	MIDESSA TELEPHONE SYSTEMS INC	1	$1,773.00
110324	07/19	EVELYN MILLER	1	$577.25
110325	07/19	MINOLTA-DIV KMBS USA	1	$424.03
110326	07/19	EFRAIN MORENO	1	$589.98
110327	07/19	MOUNTAIN MATH	1	$95.95
110328	07/19	N-TUNE MUSIC & SOUND INC	1	$978.25
110329	07/19	NATIONAL GUARANTEED VINYL INC	1	$389.11
110330	07/19	NATIONAL PROPERTY SUPPLY	1	$227.95
110331	07/19	NCS PEARSON, INC.	1	$392.51
110332	07/19	NATIONAL FIRE PROTECTION ASSOC	1	$135.00
110333	07/19	NCS PEARSON	1	$208.86
110334	07/19	NIMBUS DRINKING WATER SYSTEMS	1	$65.00
110335	07/19	O'REILLY AUTO PARTS	1	$1,642.23
110336	07/19	ODESSA SERVICE PARTS CO-WEST	1	$149.56
110337	07/19	ODESSA AMERICAN	1	$495.00
110338	07/19	ODESSA CAMERA CENTER INC	1	$379.79
110339	07/19	ODESSA COLLEGE	1	$5,525.00
110340	07/19	OFFICE DEPOT	1	$35.38
110341	07/19	OLYMPIA LABS INC	1	$545.90

068-901 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110342	07/19	PACIFIC CASCADE IT INC	1	$114.36
110343	07/19	PCI EDUCATIONAL PUBLISHING	1	$9.95
110344	07/19	THE PEOPLE'S PUBLISHING GROUP	1	$277.49
110345	07/19	PERMA-BOUND BOOKS	1	$911.24
110346	07/19	PERMIAN TRACTOR SALES INC	1	$546.40
110347	07/19	PETROPLEX OFFICE SUPPLY INC	1	$1,212.06
110348	07/19	PLUS VISION CORP	1	$317.00
110349	07/19	POLK DIRECTORIES	1	$267.00
110350	07/19	PRINTER PARTS STORE INC	1	$45.94
110351	07/19	PRINTER SOLUTIONS	1	$180.00
110352	07/19	PRUETT READY MIX INC	1	$6,642.50
110353	07/19	QUATRO PAINT PRODUCTS:ODESSA	1	$8,665.68
110354	07/19	QUILL CORP	1	$1,451.05
110355	07/19	R L ABATEMENT INC	1	$76,104.00
110356	07/19	RAND MCNALLY & CO	1	$197.20
110357	07/19	REGION IV SERVICE CENTER	1	$4,216.00
110358	07/19	REGION 18 EDUC SERVICE CENTER	1	$1,364.16
110359	07/19	RISO INC	1	$228.64
110360	07/19	TOMMIE ROBINSON	1	$200.84
110361	07/19	BILL RUTHERFORD	1	$530.00
110362	07/19	SALT PRODUCTIONS INC	1	$82.34
110363	07/19	SANDCO	1	$41.00
110364	07/19	SAV-ON DISCOUNT OFFICE SUPPLY	1	$2,495.00
110365	07/19	SAX ARTS AND CRAFTS	1	$1,500.00
110366	07/19	SBC	1	$130.16
110367	07/19	SBC	1	$4,309.11
110368	07/19	SCHOOL SPECIALTY INC	1	$124,075.21
110369	07/19	SCHOOL MEDIA ASSOCIATES	1	$79.84
110370	07/19	SCHWARTZ & EICHELBAUM, P C	1	$195.00
110371	07/19	SERVICE OFFICE SUPPLIES	1	$33,876.45
110372	07/19	SHELL	1	$808.30
110373	07/19	SHELTON SPECIALTIES	1	$1,791.70
110374	07/19	SHERWIN WILLIAMS CO	1	$4,044.76
110375	07/19	SIERRA SPRING DRINKING WATER	1	$800.74
110376	07/19	SIMPLEX GRINNELL	1	$200.00
110377	07/19	SIMS PLASTIC INC	1	$6,190.68
110378	07/19	SOFTMART GOV'T SERVICES	1	$2,498.58
110379	07/19	SOUTHWEST RAQUETBALL	1	$68.00
110380	07/19	SOUTHWEST SPECIALTY INC	1	$1,468.50
110381	07/19	SPORTIME	1	$1,533.59
110382	07/19	STADIUM SPORTS	1	$497.00
110383	07/19	STAPLES CREDIT PLAN	1	$594.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110384	07/19	STEMARCO INC	1	$86.95
110385	07/19	SUBSTITUTE TEACHING INSTITUTE	1	$620.00
110386	07/19	MIKE SUITER	1	$256.50
110387	07/19	SUN LIFE ASSURANCE CO	1	$6,341.38
110388	07/19	SUPER DUPER INC	1	$12.95
110389	07/19	TASB RMF	1	$1,201.81
110390	07/19	TAYLOR BODY WORKS	1	$6,132.64
110391	07/19	TEACHER INSTITUTE	1	$98.00
110392	07/19	TEACHER'S VIDEO CO	1	$55.95
110393	07/19	TEXAS DEPARTMENT OF	1	$336.66
110394	07/19	TEXAS POLICE ASSOCIATION	1	$185.00
110395	07/19	TEXAS SCHOOL PUBLIC RELATIONS	1	$250.00
110396	07/19	TEXAS CHRISTIAN UNIVERSITY	1	$1,200.00
110397	07/19	TEXAS EDUCATIONAL TOOLS, INC.	1	$798.49
110398	07/19	TEXAS INSTITUTE ON	1	$2,100.00
110399	07/19	TRANSFINDER	1	$5,250.00
110400	07/19	TROPHY DEN	1	$56.10
110401	07/19	UNITED PARCEL SERVICE	1	$71.96
110402	07/19	UNITED REFRIGERATION	1	$152.96
110403	07/19	UNIVERSITY PROMPT CARE	1	$3,431.00
110404	07/19	VALCOM COMPUTER CENTER INC	1	$11,929.00
110405	07/19	ADELA VASQUEZ	1	$496.00
110406	07/19	VERIZON WIRELESS MESSAGING SER	1	$144.27
110407	07/19	WAGNER SUPPLY CO	1	$3,604.39
110408	07/19	WALDENBOOKS CO INC	1	$684.00
110409	07/19	ORAN WATSON	1	$137.02
110410	07/19	WEST TEXAS OFFICE	1	$275.00
110411	07/19	ALAN WILLIAMS-HERFF JONES	1	$1,189.70
110412	07/19	WITT INTERNATIONAL TRUCKS	1	$687.14
110413	07/19	WORLD RESEARCH CO	1	$202.40
110414	07/19	XEROX CORPORATION	1	$3,045.00
110415	07/19	ANITA CASTILLO	4	$35.00
110416	07/19	BANK ONE PETTY CASH	4	$4,000.00
110417	07/19	BIANCA MARTINEZ	4	$70.00
110418	07/19	EDELMIRA JUAREZ	4	$200.00
110419	07/19	LORA SMELSER	4	$100.00
110420	07/26	ABBOTT SUPPLY CO	1	$196.72
110421	07/26	ABEL HANGER FOUNDATION	1	$7,142.64
110422	07/26	ABSOLUTE AUTO GLASS	1	$115.00
110423	07/26	ACORN GLASS CO	1	$1,718.62
110424	07/26	MIKE ADKINS	1	$80.78
110425	07/26	ADMINISTRATIVE SYSTEMS, INC	1	$837.46

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110426	07/26	ALBERTSONS #4217	1	$224.87
110427	07/26	ALLEGIANCE SOFTWARE INC	1	$2,441.25
110428	07/26	AMERICAN FAMILY LIFE & CANCER	1	$5,042.34
110429	07/26	AMERICAN FAMILY LIFE & CANCER	1	$289.75
110430	07/26	AMERIPRIDE LINENS	1	$406.44
110431	07/26	ANALYTICAL COMPUTER SERVICES	1	$4,512.00
110432	07/26	ANGELO REFRIGERATION	1	$165.00
110433	07/26	ANY SEASONS TRAVEL	1	$256.40
110434	07/26	AREA COURT REPORTERS	1	$80.00
110435	07/26	ASSESSMENT TRAINING INSTITUTE	1	$2,569.85
110436	07/26	ASSOCIATION OF TEXAS	1	$4,094.00
110437	07/26	ASSOCIATION FOR SCHOOL	1	$135.00
110438	07/26	ATHLETIC SUPPLY INC	1	$198.00
110439	07/26	B-LINE FILTER & SUPPLY INC	1	$4,383.27
110440	07/26	BASCO SUPPLY CO	1	$112.50
110441	07/26	DICK BLICK	1	$299.77
110442	07/26	BOGAN, DUNLAP & WOOD INSURANCE	1	$200.00
110443	07/26	BOSTICK ROOFING & SHEET	1	$2,236.00
110444	07/26	BRAUN BEEF & CO CORP	1	$33,340.21
110445	07/26	CANON FINANCIAL SERVICES	1	$922.00
110446	07/26	CASHWAY WEST	1	$5,143.92
110447	07/26	CATERING EXPRESS	1	$175.00
110448	07/26	CAVAZOS ELEMENTARY	1	$1,803.44
110449	07/26	CHARTER WASTE MANAGEMENT CORP	1	$4,861.00
110450	07/26	CISCO FORD EQUIPMENT	1	$487.44
110451	07/26	CITY OF ODESSA	1	$27,829.41
110452	07/26	CMC BUSINESS SYSTEMS	1	$115.00
110453	07/26	COCA-COLA BOTTLING CO	1	$114.50
110454	07/26	COMMERCIAL FOOD SERVICE	1	$5,001.28
110455	07/26	COMMERCIAL ICE MACHINE CO INC	1	$348.08
110456	07/26	CORLEY PAPER & BOX CO	1	$195.44
110457	07/26	CULLIGAN	1	$35.00
110458	07/26	DELL MARKETING LP	1	$15,929.43
110459	07/26	DELLCO COMMERCIAL KITCHENS	1	$310.00
110460	07/26	DESERT SPRINGS	1	$8,000.00
110461	07/26	DIGITAL RIVER INC	1	$50.15
110462	07/26	DOBBS PRINTING CO INC	1	$50.00
110463	07/26	DOUTHIT HOUSE MOVING	1	$6,580.00
110464	07/26	DRUMMOND AMERICAN CORPORATION	1	$300.70
110465	07/26	ECOLAB INC	1	$205.21
110466	07/26	ELLISON EDUCATIONAL EQUIP INC	1	$263.75
110467	07/26	ENVIRONMENTAL LAB OF TEXAS	1	$810.00

068-901 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110468	07/26	ESTES INC	1	$1,038.43
110469	07/26	ETA CUISENAIRE	1	$818.90
110470	07/26	JAYSON EVERETT	1	$1,162.78
110471	07/26	EWING IRRIGATION	1	$6,730.87
110472	07/26	BARBARA FAUBION	1	$35.00
110473	07/26	FEDEX	1	$366.21
110474	07/26	FIRST FINANCIAL ADMINISTRATORS	1	$906.66
110475	07/26	FIRST FINANCIAL ADMINISTRATORS	1	$13,350.99
110476	07/26	FIRST FINANCIAL ADMINISTRATORS	1	$2,356.15
110477	07/26	FIRST FINANCIAL ADMINISTRATORS	1	$188,145.75
110478	07/26	FOLLETT LIBRARY RESOURCES	1	$65.86
110479	07/26	FORDE-FERRIER EDUCATIONAL SERV	1	$1,150.00
110480	07/26	BUTCH FOREMAN	1	$33.00
110481	07/26	FREIGHTLINER OF ODESSA	1	$1,146.69
110482	07/26	GAGE VAN HORN & ASSOCIATES	1	$1,655.61
110483	07/26	GARY GAINES	1	$45.00
110484	07/26	GASKET SERVICE INC	1	$47.70
110485	07/26	GBP DISTRIBUTION BLD PROD	1	$420.00
110486	07/26	W W GRAINGER INC	1	$2,107.13
110487	07/26	GREG LARSON SPORTS INC	1	$181.28
110488	07/26	NANCY GROFF	1	$100.00
110489	07/26	H & R FOODS	1	$12,466.45
110490	07/26	HAMILTON ENGINEERING	1	$3,000.00
110491	07/26	ROBERT J. HAND	1	$22.60
110492	07/26	HAYS ELEMENTARY	1	$69.00
110493	07/26	HENDRICK-LONG PUBLISHING CO	1	$73.70
110494	07/26	HIRSCHFELD STEEL & SUPPLY, INC	1	$125.12
110495	07/26	HOME DEPOT	1	$1,937.11
110496	07/26	HOUSTON ISD	1	$2,888.18
110497	07/26	S W HOWELL ENGINEERING INC	1	$1,875.00
110498	07/26	HUGHES SERVICES, INC.	1	$9,287.00
110499	07/26	HUNTER CORRAL AND ASSOCIATES	1	$5,088.00
110500	07/26	IMAGE ONE CORP	1	$15,834.31
110501	07/26	INSTRUCTIONAL MATERIALS SVC	1	$2,400.00
110502	07/26	J & JG STEAM CLEANING	1	$125.00
110503	07/26	FRANK JIMENEZ	1	$112.13
110504	07/26	JOHNSON SEEFELDT ARCHITECTS	1	$32,815.54
110505	07/26	JONES BROS DIRT &	1	$655.38
110506	07/26	KAM COM TECHNOLOGIES INC	1	$140.00
110507	07/26	BEN E KEITH CO	1	$495.60
110508	07/26	KELLY-MOORE PAINT CO INC	1	$2,361.11
110509	07/26	KENT ADHESIVE PROD CO	1	$154.97

068-901 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110510	07/26	LAKESHORE LEARNING	1	$360.41
110511	07/26	LAWSON PRODUCTS INC.	1	$250.30
110512	07/26	JAMES R. LEBUFFE	1	$101.27
110513	07/26	JORETHA LEE	1	$904.92
110514	07/26	LEEK FIRE & SAFETY EQUIP, INC.	1	$1,074.00
110515	07/26	DAVID K. LERCH, ED. D	1	$1,354.00
110516	07/26	A L LINDSEY AUDIO VISUAL SERV	1	$166.00
110517	07/26	LINWORTH PUB INC	1	$50.34
110518	07/26	LUBBOCK AUDIO VISUAL CO INC	1	$1,065.20
110519	07/26	MARY KAY MANN	1	$1,381.91
110520	07/26	MANUELS	1	$2,817.00
110521	07/26	TERESA MARTINEZ	1	$51.19
110522	07/26	DORA V MARTINEZ	1	$28.80
110523	07/26	LAURA MATHEW	1	$1,332.78
110524	07/26	MCGRAW-HILL PUBLISHING CO	1	$806.55
110525	07/26	MCI	1	$1,149.45
110526	07/26	GARY MCINTOSH	1	$32.51
110527	07/26	LINDA MAZUREK MCMILLAN	1	$300.00
110528	07/26	LINDA MAZUREK MCMILLAN	1	$400.00
110529	07/26	MEDCO SUPPLY INC	1	$1,178.16
110530	07/26	JANETTE MILLER	1	$33.77
110531	07/26	MILLER GOLD PRINTING CO INC	1	$367.14
110532	07/26	MILLER UNIFORMS	1	$260.49
110533	07/26	MINOLTA-DIV KMBS USA	1	$82.37
110534	07/26	MORRISON SUPPLY CO	1	$7,360.30
110535	07/26	MUSEUM OF THE SOUTHWEST	1	$100.50
110536	07/26	NATIONAL ASSOCIATION OF	1	$175.00
110537	07/26	TYANN NIEMANN	1	$13.87
110538	07/26	NIMBUS DRINKING WATER SYSTEMS	1	$25.00
110539	07/26	NO SHORTCUTS COACHING CLINIC	1	$85.00
110540	07/26	O'REILLY AUTO PARTS	1	$497.13
110541	07/26	ODELI'S	1	$29.25
110542	07/26	ODESSA GLASS & MIRROR CO	1	$1,255.08
110543	07/26	ODESSA LAUNDRY & DRYCLEANING	1	$13.50
110544	07/26	ODESSA COLLEGE	1	$370.00
110545	07/26	ODESSA TECHNOLOGY GROUP	1	$15,690.50
110546	07/26	ODESSA WINLECTRIC	1	$246.00
110547	07/26	OFFICE DEPOT	1	$349.93
110548	07/26	OFFICE DEPOT	1	$413.92
110549	07/26	RICHARD ONTIVEROZ	1	$52.28
110550	07/26	ORIENTAL TRADING INC	1	$316.54
110551	07/26	OVERHEAD DOOR COMPANY	1	$86.95

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110552	07/26	PACIFIC CASCADE IT INC	1	$34.98
110553	07/26	A W PELLER & ASSOCIATES INC	1	$221.01
110554	07/26	CARMEN L. PENNICK	1	$560.00
110555	07/26	CARMEN L. PENNICK	1	$2,712.00
110556	07/26	CARMEN L. PENNICK	1	$1,200.00
110557	07/26	PERMA-BOUND BOOKS	1	$3,438.21
110558	07/26	PERMIAN BASIN TUBES N' HOSES	1	$158.71
110559	07/26	PERMIAN HIGH SCHOOL	1	$100.17
110560	07/26	PETROPLEX OFFICE SUPPLY INC	1	$7,473.81
110561	07/26	POLLOCK PAPER CO	1	$9,864.00
110562	07/26	POPPY STREET FOOD PRODUCTS	1	$12,771.50
110563	07/26	POSTMASTER	1	$1,224.00
110564	07/26	POSTMASTER	1	$36.00
110565	07/26	PUBLIC AGENCY RETIREMENT SERV	1	$1,665.22
110566	07/26	PUBLIC RISK MANAGEMENT ASSOC	1	$395.00
110567	07/26	QEP INC	1	$350.96
110568	07/26	QUALITY DOCUMENT SOLUTIONS	1	$120.00
110569	07/26	QUATRO PAINT PRODUCTS:ODESSA	1	$228.56
110570	07/26	QUILL CORP	1	$792.10
110571	07/26	REALLY GOOD STUFF	1	$1,216.05
110572	07/26	RELIASTAR NATIONAL LIFE	1	$140.90
110573	07/26	RESERVE ACCOUNT	1	$40,000.00
110574	07/26	DANA REYNOLDS	1	$31.99
110575	07/26	RISO INC	1	$2,384.45
110576	07/26	J C ROBERTS CONSTRUCTION CO	1	$47,690.00
110577	07/26	LUIS J. SALCIDO	1	$156.38
110578	07/26	SANDCO	1	$492.00
110579	07/26	SCHOLASTIC INC	1	$1,213.65
110580	07/26	SCHOLASTIC INC	1	$834.95
110581	07/26	SCHOOL SPECIALTY INC	1	$6,610.82
110582	07/26	SCHOOL NURSE SUPPLY, INC	1	$49.33
110583	07/26	SEARS COMMERCIAL ONE	1	$639.85
110584	07/26	SEWELL FORD INC	1	$30.88
110585	07/26	SHELTON SPECIALTIES	1	$2,179.05
110586	07/26	SHERRY G'S FLORAL DESIGN	1	$213.08
110587	07/26	SHURLEY INSTRUCTIONAL MATERIAL	1	$9,691.22
110588	07/26	KELLY SKAGGS	1	$37.09
110589	07/26	SOUTHWESTERN ELECTRIC SUPPLY	1	$2,229.00
110590	07/26	SPORT SUPPLY GROUP INC	1	$8.49
110591	07/26	SPORTIME	1	$251.89
110592	07/26	STAPLES CREDIT PLAN	1	$3,311.95
110593	07/26	STEMARCO INC	1	$541.30

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110594	07/26	N C STURGEON INC	1	$244,498.03
110595	07/26	SUBSCRIPTION SERVICES OF	1	$57.92
110596	07/26	ANN SUITER	1	$23.06
110597	07/26	SUNBURST VISUAL MEDIA	1	$172.19
110598	07/26	SWIM SHOPS OF THE SOUTHWEST	1	$3,821.80
110599	07/26	TEACHER'S VIDEO CO	1	$72.68
110600	07/26	TEXAS ASSOCIATION OF	1	$388.95
110601	07/26	TEXAS ASSOCIATION OF	1	$230.00
110602	07/26	TEXAS ELEMENTARY PRINCIPALS &	1	$612.50
110603	07/26	TEXAS FEDERATION OF TEACHERS	1	$579.50
110604	07/26	TEXAS INDUSTRIAL VOC ASSO	1	$149.80
110605	07/26	TEXAS PUBLIC BROADCAST ASSOC	1	$5,435.82
110606	07/26	TEXAS REFRESHMENTS	1	$597.50
110607	07/26	THOMPSON PRINT SOLUTIONS	1	$262.36
110608	07/26	BILL THRASHER	1	$535.69
110609	07/26	TYL JOHNSTON PROPANE	1	$145.00
110610	07/26	UNISOURCE WORLDWIDE INC	1	$845.60
110611	07/26	UNITED PARCEL SERVICE	1	$23.02
110612	07/26	UNITED WAY OF ODESSA	1	$7,156.01
110613	07/26	UNITED REFRIGERATION	1	$1,238.33
110614	07/26	UNIVERSITY PROMPT CARE	1	$141.00
110615	07/26	VALCOM COMPUTER CENTER INC	1	$6,604.00
110616	07/26	ROSE VALDERAZ	1	$480.00
110617	07/26	VALLEY PROTEINS INC	1	$30.00
110618	07/26	VERIZON WIRELESS MESSAGING SER	1	$18.70
110619	07/26	LINDAMAY VIERRA	1	$173.92
110620	07/26	VIRCO INC	1	$3,349.00
110621	07/26	WACO HOTEL &	1	$9,409.00
110622	07/26	WAGNER SUPPLY CO	1	$13,059.16
110623	07/26	WARDS NATURAL SCIENCE	1	$105.76
110624	07/26	WAYSIDE RADIATOR SHOP	1	$52.50
110625	07/26	WEST TEXAS TRANSLATION SERV	1	$75.00
110626	07/26	ALAN WILLIAMS-HERFF JONES	1	$292.25
110627	07/26	XEROX CORPORATION	1	$548.51
110628	07/26	ZAVALA ELEMENTARY	1	$1,796.04
110629	08/02	A+ TEACHING TOOLS INC.	1	$1,246.21
110630	08/02	ABILENE ISD	1	$175.00
110631	08/02	ABILENE ISD	1	$175.00
110632	08/02	ABSOLUTE FIRE PROTECTION INC	1	$793.00
110633	08/02	ACCURATE LABEL DESIGNS	1	$139.95
110634	08/02	CHERI AGUERO	1	$65.59
110635	08/02	AIM HIGH SCHOOL	1	$220.57

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110636	08/02	AIRGUN EXPRESS INC	1	$1,193.22
110637	08/02	ALAMO ELEMENTARY	1	$447.60
110638	08/02	ALBERTSONS #4155	1	$76.26
110639	08/02	BOBBY ALLISON	1	$65.00
110640	08/02	ALLSTATE ATHLETIC SUPPLY	1	$768.00
110641	08/02	ALTERNATIVE CENTER	1	$1,576.41
110642	08/02	AMA TECHTEL COMM-MIDLAND	1	$460.88
110643	08/02	AMERICAN BOOK CO	1	$831.60
110644	08/02	AMERICAN GENERAL LIFE INS. CO	1	$211.83
110645	08/02	AMERICAN SCHOOL BOARD JOURNAL	1	$57.00
110646	08/02	AMERIPRIDE LINENS	1	$1,593.86
110647	08/02	MATT ANASTASIO	1	$35.00
110648	08/02	ASE RESOURCES INC	1	$3,632.77
110649	08/02	ATHLETIC SUPPLY INC	1	$4,711.89
110650	08/02	AUSTIN MANUFACTURING CO	1	$1,136.00
110651	08/02	MIKE BALLEW	1	$35.00
110652	08/02	BANK ONE/PETTY CASH	1	$550.28
110653	08/02	ROBBIE BELL	1	$64.44
110654	08/02	BOGAN, DUNLAP & WOOD INSURANCE	1	$50.00
110655	08/02	BOOK & BRAIN CONSULTING, INC	1	$4,666.00
110656	08/02	BRAZOS DOOR & HARDWARE	1	$66.00
110657	08/02	BUILDERS TOOLS & FASTENERS	1	$253.86
110658	08/02	BURLESON ELEMENTARY	1	$131.01
110659	08/02	TONY BUSHONG	1	$65.00
110660	08/02	SUSAN BUTLER	1	$31.30
110661	08/02	CCV SOFTWARE	1	$100.90
110662	08/02	CENTER FOR INNOVATION IN EDUC	1	$706.46
110663	08/02	CHAMPION SHOOTERS SUPPLY	1	$355.28
110664	08/02	CARL CHANCELLOR	1	$960.00
110665	08/02	CARL CHANCELLOR	1	$300.00
110666	08/02	CHILD'S PLAY	1	$2,953.80
110667	08/02	THE CINCINNATI LIFE INS. CO	1	$3,554.32
110668	08/02	CITY OF ODESSA	1	$185.00
110669	08/02	CITY OF ODESSA	1	$25,000.00
110670	08/02	CITY OF ODESSA WATER DEPT	1	$244,275.20
110671	08/02	CMC BUSINESS SYSTEMS INC	1	$569.07
110672	08/02	CMC BUSINESS SYSTEMS	1	$57.50
110673	08/02	COCA-COLA BOTTLING CO	1	$1,726.00
110674	08/02	COMMERCIAL ELECTRONIC SUPPLY	1	$1,296.14
110675	08/02	CONSOLIDATED TRAFFIC CONTROLS	1	$9,100.00
110676	08/02	BRAD COX	1	$65.00
110677	08/02	CUMMINS SOUTHERN PLAINS INC	1	$68.75

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110678	08/02	CUSTOM WHOLESALE SUPPLY INC	1	$447.80
110679	08/02	CVA ADVERTISING & MARKETING	1	$10,775.88
110680	08/02	CYTEK MEDIA SYSTEMS INC	1	$2,395.00
110681	08/02	D & H DISTRIBUTING	1	$6,482.25
110682	08/02	GILLIAN DANLEY	1	$256.50
110683	08/02	DAY-TIMERS INC	1	$86.99
110684	08/02	DELL MARKETING LP	1	$26,415.80
110685	08/02	RICHARD W DENNEY	1	$5.64
110686	08/02	DIAMOND BUSINESS	1	$683.50
110687	08/02	DIDAX EDUCATIONAL RESOURCES	1	$99.95
110688	08/02	DJ ORTHOPEDICS LLC	1	$4,866.00
110689	08/02	DOUTHIT HOUSE MOVING	1	$4,225.00
110690	08/02	DYNASYSTEMS, INC	1	$387.44
110691	08/02	EAI EDUCATION	1	$477.42
110692	08/02	EARTHGRAINS COMPANY	1	$321.45
110693	08/02	ECTOR COUNTY UTILITY DIST	1	$10,701.19
110694	08/02	THE EDUCATION CENTER	1	$33.90
110695	08/02	EDUCATION WEEK	1	$79.94
110696	08/02	EN POINTE TECHNOLOGIES	1	$167.84
110697	08/02	BECKY ESPINO	1	$90.56
110698	08/02	ESTES INC	1	$196.98
110699	08/02	JAYSON EVERETT	1	$85.00
110700	08/02	FEDEX	1	$24.25
110701	08/02	FIRST FINANCIAL ADMINISTRATORS	1	$30,606.56
110702	08/02	FIRST FINANCIAL ADMINISTRATORS	1	$7,798.36
110703	08/02	FIRST FINANCIAL ADMINISTRATORS	1	$28,856.60
110704	08/02	FIRST FINANCIAL ADMINISTRATORS	1	$71,993.57
110705	08/02	FORT DEARBORN LIFE INS CO	1	$23.48
110706	08/02	MARY FRANCO	1	$138.53
110707	08/02	FROG PUBLICATIONS	1	$164.46
110708	08/02	MATT FRYAR	1	$35.00
110709	08/02	GAGE VAN HORN & ASSOCIATES	1	$2,848.70
110710	08/02	GALL'S INC	1	$15.07
110711	08/02	GANDY'S DAIRIES	1	$1,313.02
110712	08/02	ROY GARCIA III	1	$65.00
110713	08/02	GARDENDALE WATER CO	1	$8.00
110714	08/02	GARY GAINES	1	$54.59
110715	08/02	GOLDEN BREW COFFEE SERVICE	1	$142.40
110716	08/02	GOLIAD ELEMENTARY	1	$544.89
110717	08/02	GONZALES ELEMENTARY	1	$1,170.18
110718	08/02	DEBBIE GOOCH	1	$12.15
110719	08/02	GOT TO SPECIALTIES	1	$150.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110720	08/02	W W GRAINGER INC	1	$1,168.38
110721	08/02	GROUP LIFE AND HEALTH INS CO	1	$96.00
110722	08/02	NELDA L GUERRA	1	$53.62
110723	08/02	ROBERT J. HAND	1	$112.16
110724	08/02	ERIC HARTMAN	1	$65.00
110725	08/02	HASTINGS #9891	1	$414.12
110726	08/02	KATHRYN HOLMQUIST	1	$47.00
110727	08/02	HORACE MANN INS CO	1	$2,651.72
110728	08/02	HOUGHTON MIFFLIN CO	1	$3,692.62
110729	08/02	S W HOWELL ENGINEERING INC	1	$3,500.00
110730	08/02	JOHN HUNT	1	$600.00
110731	08/02	I TEACH TEXAS	1	$2,195.51
110732	08/02	I-CHEM INC.	1	$1,167.52
110733	08/02	J & J STEEL & SUPPLY CO	1	$58.52
110734	08/02	JOHNSON SEEFELDT ARCHITECTS	1	$5,185.50
110735	08/02	KATHY JONES	1	$38.66
110736	08/02	KAMICO INSTRUCTIONAL MEDIA	1	$1,863.51
110737	08/02	KAY'S EMBLEMS INC	1	$1,470.00
110738	08/02	WANDA KERCE	1	$47.00
110739	08/02	KILLEN MANAGEMENT SYSTEMS INC	1	$509.95
110740	08/02	RON KING	1	$65.00
110741	08/02	CHARLENE KIRBY	1	$28.00
110742	08/02	LANGUAGE CIRCLE ENTERPRISES	1	$1,282.60
110743	08/02	MARGIE LARA	1	$54.26
110744	08/02	LIFERE INSURANCE COMPANY	1	$60,710.60
110745	08/02	LONESTAR UNIFORMS	1	$205.00
110746	08/02	LS&S GROUP	1	$36.15
110747	08/02	MALONE BUSINESS SYSTEMS INC	1	$570.00
110748	08/02	MARY KAY MANN	1	$2,136.60
110749	08/02	MARK'S PLUMBING PARTS	1	$197.32
110750	08/02	LAURA MATHEW	1	$159.79
110751	08/02	BILLIE MAYFIELD	1	$599.45
110752	08/02	LINDA MAZUREK MCMILLAN	1	$480.00
110753	08/02	LINDA MAZUREK MCMILLAN	1	$2,870.00
110754	08/02	LINDA MAZUREK MCMILLAN	1	$400.00
110755	08/02	LINDA MAZUREK MCMILLAN	1	$2,870.00
110756	08/02	LINDA MAZUREK MCMILLAN	1	$500.00
110757	08/02	LINDA MAZUREK MCMILLAN	1	$1,960.00
110758	08/02	LINDA MAZUREK MCMILLAN	1	$360.00
110759	08/02	LINDA MAZUREK MCMILLAN	1	$600.00
110760	08/02	RONAL D MEADOR	1	$64.28
110761	08/02	MENTORING MINDS	1	$245.05

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110762	08/02	MIDESSA TELEPHONE SYSTEMS INC	1	$216.60
110763	08/02	FRANK MIJARES	1	$1,207.06
110764	08/02	MINOLTA-DIV KMBS USA	1	$137.34
110765	08/02	THE MONAHANS NEWS	1	$351.26
110766	08/02	UVALDINA MONTOYA	1	$19.05
110767	08/02	MORRISON SUPPLY CO	1	$211.74
110768	08/02	MOTION EQUIPMENT INC	1	$54.06
110769	08/02	MICHAEL MUNGUIA	1	$65.00
110770	08/02	MUSIC IN MOTION	1	$218.38
110771	08/02	N-TUNE MUSIC & SOUND INC	1	$3,188.89
110772	08/02	NATIONAL ASSOCIATION OF	1	$495.00
110773	08/02	NATIONWIDE SCHOOL & OFFICE SUP	1	$1,175.00
110774	08/02	NATHALIE NEILL	1	$38.47
110775	08/02	PATRIC NEWCOMB	1	$1,374.50
110776	08/02	NOEL ELEMENTARY	1	$371.58
110777	08/02	PATSY LYNNE NORWOOD	1	$550.07
110778	08/02	TIMOTHY O'CONNELL	1	$1,500.00
110779	08/02	TIMOTHY O'CONNELL	1	$1,500.00
110780	08/02	ODESSA AMERICAN	1	$1,419.00
110781	08/02	ODESSA HIGH SCHOOL	1	$81.26
110782	08/02	ODESSA WINLECTRIC	1	$717.17
110783	08/02	OLYMPIA LABS INC	1	$592.30
110784	08/02	STEVEN ORTIZ	1	$65.00
110785	08/02	OXYGEN RESOURCES	1	$51.00
110786	08/02	TONY PALLANEZ	1	$47.00
110787	08/02	PCS REVENUE CONTROL SYST INC	1	$191.00
110788	08/02	PEASE ELEMENTARY	1	$1,108.82
110789	08/02	CARMEN L. PENNICK	1	$2,712.00
110790	08/02	CARMEN L. PENNICK	1	$560.00
110791	08/02	CARMEN L. PENNICK	1	$960.00
110792	08/02	CARMEN L. PENNICK	1	$700.00
110793	08/02	CARMEN L. PENNICK	1	$2,600.00
110794	08/02	PENWORTHY COMPANY	1	$127.15
110795	08/02	PERMIAN TRACTOR SALES INC	1	$2,326.68
110796	08/02	PERMIAN BASIN TUBES N' HOSES	1	$6.34
110797	08/02	PETROPLEX OFFICE SUPPLY INC	1	$2,109.69
110798	08/02	E REN PETTIJOHN	1	$22.00
110799	08/02	SCOTT PHILLIPS	1	$700.00
110800	08/02	SCOTT PHILLIPS	1	$700.00
110801	08/02	SCOTT PHILLIPS	1	$65.00
110802	08/02	CRATEN PHILLIPS	1	$65.00
110803	08/02	PITNEY BOWES	1	$13,134.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110804	08/02	PREMIER AGENDAS INC	1	$4,365.00
110805	08/02	PREPAID LEGAL SERVICES INC	1	$4,171.05
110806	08/02	PRUETT READY MIX INC	1	$1,267.50
110807	08/02	QUALITY DOCUMENT SOLUTIONS	1	$160.01
110808	08/02	R L ABATEMENT INC	1	$24,836.50
110809	08/02	LEE RABE	1	$35.00
110810	08/02	ELAINE RANDOLPH	1	$18.75
110811	08/02	REAGAN ELEMENTARY	1	$105.75
110812	08/02	REGION IV SERVICE CENTER	1	$55.00
110813	08/02	REGION 18 EDUC SERVICE CENTER	1	$3,175.00
110814	08/02	REGION 18 EDUC SERVICE CENTER	1	$264.64
110815	08/02	RELIANT ENERGY SOLUTIONS	1	$260,509.18
110816	08/02	RENAISSANCE LEARNING INC	1	$137.19
110817	08/02	RESPOND FIRST AID SYSTEMS	1	$41.86
110818	08/02	RICOH CORPORATION	1	$63,134.40
110819	08/02	RISO INC	1	$1,340.14
110820	08/02	SAM'S CLUB DIRECT	1	$455.80
110821	08/02	SCHOOL SPECIALTY INC	1	$3,011.98
110822	08/02	SERVICE OFFICE SUPPLIES	1	$19,769.01
110823	08/02	SIMPLEXGRINNELL	1	$7,704.00
110824	08/02	SOFTMART GOV'T SERVICES	1	$49.60
110825	08/02	SOUTHWEST SPECIALTY INC	1	$867.75
110826	08/02	SOUTHWESTERN MONTESSORI	1	$4,500.00
110827	08/02	CARROLL W. SQUIERS	1	$75.00
110828	08/02	STADIUM SPORTS	1	$490.92
110829	08/02	STAR CARE PHYSICAL	1	$36,300.00
110830	08/02	GRACE STASNY	1	$2,270.00
110831	08/02	STATE COMPTROLLER OF PUBLIC	1	$431.55
110832	08/02	STATE COMPTROLLER OF PUBLIC	1	$3,610.33
110833	08/02	STATE TREASURER	1	$1,127.84
110834	08/02	STEMARCO INC	1	$88.35
110835	08/02	STERICYCLE	1	$87.24
110836	08/02	MIKE SUITER	1	$65.00
110837	08/02	SUNBURST VISUAL MEDIA	1	$32.92
110838	08/02	TARGET STORES DIVISION	1	$80.97
110839	08/02	TASB, INC	1	$500.00
110840	08/02	TASB, INC	1	$350.00
110841	08/02	JOSE S TERCERO	1	$38.40
110842	08/02	TEXAS SCHOOL ADMINISTRATORS	1	$130.00
110843	08/02	TEXAS STATE TEACHERS ASSOC	1	$21,911.05
110844	08/02	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
110845	08/02	TEXAS ASSOC. OF SUPERVISORS	1	$25.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110846	08/02	TEXAS COUNCIL OF MATHEMATICS	1	$224.00
110847	08/02	TEXAS WORKFORCE COMMISSION	1	$6,389.07
110848	08/02	THYSSENKRUPP ELEVATOR	1	$2,106.86
110849	08/02	TIMESAVER INC	1	$605.01
110850	08/02	TOMMOROW'S COLLEGE	1	$100.00
110851	08/02	TEXAS PEST CONTROL ASSOC	1	$130.00
110852	08/02	TRS LONG TERM CARE AETNA	1	$961.31
110853	08/02	TXU ENERGY REVENUE PROCESSING	1	$162.75
110854	08/02	UNIFIRST HOLDINGS, L.P.	1	$203.77
110855	08/02	UNITED PARCEL SERVICE	1	$24.97
110856	08/02	UNITED REFRIGERATION	1	$488.26
110857	08/02	UNIVERSITY OF TEXAS PRESS	1	$43.22
110858	08/02	UNIVERSITY OF TEXAS AT AUSTIN	1	$100.00
110859	08/02	UNIVERSITY OF TX DALLAS	1	$450.00
110860	08/02	UNIVERSITY PROMPT CARE	1	$282.00
110861	08/02	VALCOM COMPUTER CENTER INC	1	$396.00
110862	08/02	DAVID VALENCIA	1	$583.17
110863	08/02	VERIZON WIRELESS MESSAGING SER	1	$255.31
110864	08/02	WAGNER SUPPLY CO	1	$665.90
110865	08/02	LANA KINCAID WALLACE	1	$144.00
110866	08/02	WASHINGTON SPEAKERS BUREAU	1	$15,000.00
110867	08/02	WESTAIR-PRAXAIR DIST INC	1	$709.65
110868	08/02	RONNIE WHITE	1	$65.00
110869	08/02	JOHN WILEY & SONS INC	1	$861.60
110870	08/02	TED WILLMANN	1	$35.00
110871	08/02	WITT INTERNATIONAL TRUCKS	1	$125.94
110872	08/02	XEROX CORPORATION	1	$10,582.72
110873	08/02	XESYSTEMS, INC.	1	$849.04
110874	08/02	MARK ZEIGLER	1	$65.00
110875	08/09	A+ TEACHING TOOLS INC.	1	$1,105.51
110876	08/09	ACOM SOLUTIONS INC	1	$772.15
110877	08/09	AD-LIZ ETC	1	$631.10
110878	08/09	ADVANCE FOOD COMPANY	1	$5,790.00
110879	08/09	AIM HIGH SCHOOL	1	$120.18
110880	08/09	AIMS EDUCATION FOUNDATION	1	$231.00
110881	08/09	AIRGAS SOUTHWEST, INC	1	$27.44
110882	08/09	ALBERTSONS #4217	1	$118.86
110883	08/09	ALL AMERICAN C-D-J	1	$96.92
110884	08/09	ALL AMERICAN CHEVROLET	1	$607.59
110885	08/09	ALLSTATE ATHLETIC SUPPLY	1	$768.00
110886	08/09	AMER.COM	1	$2,739.58
110887	08/09	AMERICAN GRANT MANAGEMENT	1	$5,089.16

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110888	08/09	AMERIPRIDE LINENS	1	$2,016.18
110889	08/09	ANCHOR BOLT & SUPPLY CO	1	$86.11
110890	08/09	ANDERSON TILE SALES	1	$551.56
110891	08/09	ANGELO REFRIGERATION	1	$137.50
110892	08/09	ANSMAR PUBLISHERS	1	$7,240.20
110893	08/09	SUE ANTHONY	1	$298.88
110894	08/09	ASSOCIATION SUPERVISION CURR	1	$82.95
110895	08/09	ATHLETIC SUPPLY INC	1	$27.50
110896	08/09	ATKINS & PEACOCK, LLP	1	$6,686.70
110897	08/09	ATMOS ENERGY	1	$7,433.70
110898	08/09	BARNES & NOBLE INC	1	$849.32
110899	08/09	BASCO SUPPLY CO	1	$75.64
110900	08/09	BASIN WATER COND CO	1	$92.00
110901	08/09	BENZ MICROSCOPE OPTICS CENTER	1	$3,998.90
110902	08/09	ELIZABETH BERRIDGE	1	$180.00
110903	08/09	BIG 5 CORP	1	$59.97
110904	08/09	GAYLA BILLINGSLEY	1	$526.00
110905	08/09	BONHAM JR HIGH	1	$68.46
110906	08/09	TRACEY BORCHARDT	1	$570.00
110907	08/09	TRACEY BORCHARDT	1	$100.00
110908	08/09	BRAUN BEEF & CO CORP	1	$26,916.23
110909	08/09	DAVID BRITCHER SERVICE	1	$75.00
110910	08/09	CURTIS BRITT	1	$23.60
110911	08/09	BRODART CO	1	$49.23
110912	08/09	BROOK MAYS MUSIC	1	$3,134.55
110913	08/09	BUCK'S WHEEL & EQUIPMENT CORP	1	$256.16
110914	08/09	BWI COMPANIES INC	1	$277.08
110915	08/09	C. W. PUBLICATIONS	1	$364.00
110916	08/09	CCV SOFTWARE	1	$46.95
110917	08/09	CENTER FOR INNOVATION IN	1	$193.33
110918	08/09	NOE CEREZO	1	$300.00
110919	08/09	CINGULAR WIRELESS	1	$73.14
110920	08/09	CITY OF ODESSA	1	$136.00
110921	08/09	COCA-COLA BOTTLING CO	1	$192.00
110922	08/09	DON COE	1	$202.00
110923	08/09	COMP USA	1	$34.99
110924	08/09	MARY COOPER	1	$439.55
110925	08/09	PERRY CRAFTON	1	$300.00
110926	08/09	CULLIGAN	1	$297.50
110927	08/09	CURRICULUM MANAGEMENT SYSTEMS	1	$2,212.36
110928	08/09	D & R WINDMILL & PUMP	1	$150.00
110929	08/09	DARBY DRUG CO., INC	1	$24.80

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110930	08/09	ROBERT DAVIS	1	$22.39
110931	08/09	DAY-TIMERS INC	1	$35.00
110932	08/09	DELL MARKETING LP	1	$8,782.64
110933	08/09	DELLCO COMMERCIAL KITCHENS	1	$107.80
110934	08/09	DELTA ELECTRONICS	1	$176.60
110935	08/09	DENNARD & TODD OVERHEAD DOOR	1	$175.00
110936	08/09	DIAMOND BUSINESS	1	$1,085.00
110937	08/09	EASTBAY RUNNING STORE INC	1	$1,324.00
110938	08/09	EBSCO CURRICULUM MATERIALS	1	$1,014.97
110939	08/09	EDUCATORS OUTLET	1	$1,263.18
110940	08/09	EDUCATION WEEK	1	$79.94
110941	08/09	EN POINTE TECHNOLOGIES	1	$31.46
110942	08/09	ERIC ARMIN INC	1	$1,475.45
110943	08/09	ESCHOOL SOLUTIONS, INC	1	$950.00
110944	08/09	ETA CUISENAIRE	1	$961.14
110945	08/09	EYE ON EDUCATION	1	$131.80
110946	08/09	FEDEX	1	$265.09
110947	08/09	CHERYL FERGUSON	1	$513.78
110948	08/09	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00
110949	08/09	FIRST SERVICE	1	$73,269.92
110950	08/09	FITNESS SPECIALIST	1	$8,934.00
110951	08/09	FLAGHOUSE INC	1	$930.95
110952	08/09	JANET FLIPPIN	1	$229.66
110953	08/09	FOLLETT EDUCATIONAL SERVICES	1	$58.68
110954	08/09	FOREST INCENTIVES LTD	1	$1,644.87
110955	08/09	FRED JONES & ASSOC. INC	1	$1,305.61
110956	08/09	K JANETT FRENTRESS	1	$17.74
110957	08/09	GAGE VAN HORN & ASSOCIATES	1	$2,879.48
110958	08/09	GALL'S INC	1	$165.80
110959	08/09	GARY GAINES	1	$45.00
110960	08/09	LEE GEORGE CONSTRUCTION, INC	1	$92,131.58
110961	08/09	GOPHER SPORT	1	$236.30
110962	08/09	GOV CONNECTION	1	$61.95
110963	08/09	GOVCONNECTION, INC.	1	$74.00
110964	08/09	W W GRAINGER INC	1	$1,337.45
110965	08/09	GRAPHIC EQUIPMENT & SUPPLIES	1	$762.18
110966	08/09	GREATER WASHINGTON EDUCATIONAL	1	$100.00
110967	08/09	SHARON GUTHRIE	1	$32.00
110968	08/09	GYMNASTICS ASSOC. OF TEXAS	1	$450.00
110969	08/09	H & R FOODS	1	$25,253.20
110970	08/09	MARY LYNDA HANSON	1	$300.00
110971	08/09	HARCOURT OUTLINES INC	1	$612.00

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110972	08/09	TOMMY HARRISON	1	$32.18
110973	08/09	HASTINGS #9891	1	$104.51
110974	08/09	HEALTHSMART	1	$12,842.70
110975	08/09	HOUGHTON MIFFLIN CO	1	$4,199.02
110976	08/09	HOUSE OF MUFFLERS	1	$189.00
110977	08/09	HOUSE OF SEAT COVERS INC	1	$760.00
110978	08/09	HUNTER CORRAL AND ASSOCIATES	1	$13,726.00
110979	08/09	NANCY HUSSEY	1	$31.13
110980	08/09	INDECO SALES INC	1	$517.80
110981	08/09	INDUSTRIAL COMMUNICATIONS	1	$505.00
110982	08/09	JOHNSON SEEFELDT ARCHITECTS	1	$7,914.00
110983	08/09	JOHNSON BROS OIL CO	1	$12,722.57
110984	08/09	LB JOHNSON ELEMENTARY	1	$500.00
110985	08/09	JACK JORDAN'S BAR-B-Q	1	$1,607.70
110986	08/09	KAMICO INSTRUCTIONAL MEDIA	1	$1,689.35
110987	08/09	BEN E KEITH CO	1	$1,303.56
110988	08/09	KENNER PRINTING	1	$672.00
110989	08/09	KID PREP	1	$936.52
110990	08/09	KTOT	1	$450.00
110991	08/09	MICHAEL D. LACKEY	1	$13.73
110992	08/09	LAKESHORE LEARNING	1	$592.84
110993	08/09	CHARLENE LANDERTH	1	$47.00
110994	08/09	LANGUAGE CIRCLE ENTERPRISES	1	$1,578.50
110995	08/09	LAWSON PRODUCTS INC.	1	$315.67
110996	08/09	LEARNING RESOURCES	1	$278.85
110997	08/09	LEARNING SYSTEMS	1	$2,840.00
110998	08/09	LEEK FIRE & SAFETY EQUIP, INC.	1	$374.90
110999	08/09	LEGACY GOLF CENTER	1	$144.00
111000	08/09	LINDA LENARD	1	$18.25
111001	08/09	LIBRARY VIDEO CO	1	$36.85
111002	08/09	LONE STAR LEARNING	1	$659.92
111003	08/09	TERESA MARTINEZ	1	$53.10
111004	08/09	MAYFIELD PAPER COMPANY	1	$189.99
111005	08/09	MCGRAW-HILL PUBLISHING CO	1	$150.32
111006	08/09	GARY MCINTOSH	1	$36.26
111007	08/09	J R MCENTYRE	1	$300.00
111008	08/09	MCQUAY SERVICE	1	$13,550.96
111009	08/09	MIDLAND REPORTER TELEGRAM	1	$14,746.00
111010	08/09	MILES-TEK CORP	1	$276.89
111011	08/09	MILLER GOLD PRINTING CO INC	1	$316.00
111012	08/09	MILLER UNIFORM & EMBLEM INC	1	$214.62
111013	08/09	MINOLTA-DIV KMBS USA	1	$1,637.05

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111014	08/09	MOFFATT CARPETS	1	$17,766.00
111015	08/09	JAKE MORAN	1	$576.50
111016	08/09	MORRISON SUPPLY CO	1	$165.25
111017	08/09	N-TUNE MUSIC & SOUND INC	1	$1,604.95
111018	08/09	NATIONAL EDUCATIONAL SYSTEMS	1	$3,815.04
111019	08/09	NAZTEC, INC	1	$1,000.00
111020	08/09	NEW MONIC BOOKS INC	1	$85.47
111021	08/09	NIMBUS DRINKING WATER SYSTEMS	1	$297.50
111022	08/09	NIMITZ JR HIGH	1	$24.34
111023	08/09	DONNIE NORWOOD	1	$1,328.71
111024	08/09	ODESSA AMERICAN	1	$4,683.00
111025	08/09	ODESSA CAMERA CENTER INC	1	$704.00
111026	08/09	ODESSA COUNTRY CLUB	1	$720.00
111027	08/09	OFFICE DEPOT	1	$1,817.65
111028	08/09	OPAL BOOZ & ASSOC	1	$285.14
111029	08/09	PACIFIC CASCADE IT INC	1	$6,906.30
111030	08/09	THE PEOPLE'S PUBLISHING GROUP	1	$4,753.85
111031	08/09	PERMIAN OFFICE PRODUCTS & SER	1	$171.50
111032	08/09	PETRO COMMUNICATIONS	1	$65.00
111033	08/09	PETROPLEX OFFICE SUPPLY INC	1	$1,759.84
111034	08/09	PLATO LEARNING, INC	1	$5,250.00
111035	08/09	PUBLIC BROADCASTING SERVICE	1	$79.99
111036	08/09	QEP INC	1	$1,073.04
111037	08/09	QUALITY DOCUMENT SOLUTIONS	1	$272.00
111038	08/09	QUILL CORP	1	$327.36
111039	08/09	RADIO SHACK	1	$8.98
111040	08/09	NEIL RAPHAEL	1	$34.15
111041	08/09	REALLY GOOD STUFF	1	$1,739.10
111042	08/09	REGION 18 EDUC SERVICE CENTER	1	$8,543.50
111043	08/09	RICOH CORPORATION	1	$78,918.00
111044	08/09	J C ROBERTS CONSTRUCTION CO	1	$168,494.37
111045	08/09	S & S WORLDWIDE	1	$46.13
111046	08/09	SAX ARTS AND CRAFTS	1	$784.18
111047	08/09	TRACI SCHIWART	1	$100.00
111048	08/09	SCHOOL MEDIA ASSOCIATES	1	$54.93
111049	08/09	SCHOOL SPECIALTY INC	1	$28,326.35
111050	08/09	SERVICE OFFICE SUPPLIES	1	$15,250.97
111051	08/09	SHELTON SPECIALTIES	1	$2,629.13
111052	08/09	THE SIGN SOLUTION	1	$60.00
111053	08/09	SMILE MAKERS	1	$133.90
111054	08/09	SOFTMART GOV'T SERVICES	1	$486.62
111055	08/09	SPORTIME	1	$279.95

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111056	08/09	STADIUM SPORTS	1	$2,526.00
111057	08/09	TOM STALIK	1	$116.00
111058	08/09	IDA STEADMAN	1	$300.00
111059	08/09	STRING INSTRUMENT REPAIR	1	$313.79
111060	08/09	N C STURGEON INC	1	$250,101.00
111061	08/09	RANDY TALLEY	1	$2,074.50
111062	08/09	TENNIS OUTLET	1	$4,941.75
111063	08/09	TEXAS COUNCIL OF ADMINISTRATOR	1	$1,050.00
111064	08/09	TEXAS SCHOOL ADMINISTRATORS	1	$260.00
111065	08/09	TEXAS EDUCATIONAL SUPPORT	1	$25.00
111066	08/09	TEXAS HIGH SCHOOL GYMNASTICS	1	$70.00
111067	08/09	TEXAS PUBLIC BROADCAST ASSOC	1	$7,986.76
111068	08/09	RANDY THOMPSON	1	$82.91
111069	08/09	RANDY THOMPSON	1	$570.00
111070	08/09	RANDY THOMPSON	1	$100.00
111071	08/09	TROPHY DEN	1	$430.00
111072	08/09	UNIFIRST HOLDINGS, L.P.	1	$515.25
111073	08/09	UTPB	1	$7,040.00
111074	08/09	U S FOOD SERVICE	1	$576.67
111075	08/09	VALCOM COMPUTER CENTER INC	1	$3,350.00
111076	08/09	VERIZON WIRELESS MESSAGING SER	1	$18.70
111077	08/09	WAGNER SUPPLY CO	1	$85.70
111078	08/09	WALDENBOOKS CO INC	1	$232.45
111079	08/09	WAYNE WALLACE	1	$343.57
111080	08/09	WEST TX FIRE EXTINGUISHER CO	1	$84.25
111081	08/09	VERA WILLIAMS	1	$62.50
111082	08/09	CHERYL WILSON	1	$300.00
111083	08/09	WQED MULTIMEDIA	1	$14.62

NUMBER OF CHECKS WRITTEN FOR FUND - 862
TOTAL AMOUNT WRITTEN FOR FUND = $3,968,224.98
NUMBER OF CHECKS VOIDED FOR FUND - 6
TOTAL AMOUNT VOIDED FOR FUND = $673.55-

068-901 ECTOR COUNTY I S D
FUND 240 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012261	07/21	BANK ONE/ PETTY CASH	5	$4,392.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $4,392.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058014	07/18	TGSLC	5	$331.36
058015	07/18	TGSLC	5	$300.91
058016	07/18	TGSLC	5	$290.07
058017	07/18	TGSLC	5	$260.18
058018	07/18	TGSLC	5	$260.53
058019	07/18	TGSLC	5	$243.60
058020	07/18	TGSLC	5	$98.29
058021	07/18	TGSLC	5	$295.36
058022	07/18	TGSLC	5	$339.12
058023	07/18	TGSLC	5	$827.74
058024	07/18	TGSLC	5	$288.35
058025	07/18	TGSLC	5	$267.52
058026	07/18	TGSLC	5	$255.59
058027	07/18	TGSLC	5	$141.21
058028	07/18	TGSLC	5	$281.62
058029	07/18	TGSLC	5	$249.53
058030	07/18	TGSLC	5	$244.93
058031	07/18	TGSLC	5	$276.46
058032	07/18	U.S. DEPARTMENT OF EDUCATION	5	$135.74
058033	07/18	U.S. DEPARTMENT OF EDUCATION	5	$319.78
058034	07/18	U.S. DEPARTMENT OF EDUCATION	5	$142.74
058035	07/18	U.S. DEPARTMENT OF EDUCATION	5	$293.47
058036	07/18	U.S. DEPARTMENT OF EDUCATION	5	$85.14
058037	07/18	UNIPAC	5	$100.00
058038	07/18	PANHANDLE PLAINS STUDENT LOAN	5	$80.00
058039	07/18	PANHANDLE PLAINS STUDENT LOAN	5	$230.00
058040	07/18	GARY NORWOOD, TRUSTEE	5	$687.62
058041	07/18	GARY NORWOOD, TRUSTEE	5	$1,245.20
058042	07/18	GARY NORWOOD, TRUSTEE	5	$357.00
058043	07/18	GARY NORWOOD, TRUSTEE	5	$2,799.28
058044	07/18	GARY NORWOOD, TRUSTEE	5	$409.09
058045	07/18	GARY NORWOOD, TRUSTEE	5	$698.01
058046	07/18	GARY NORWOOD, TRUSTEE	5	$2,255.51
058047	07/18	GARY NORWOOD, TRUSTEE	5	$1,564.10
058048	07/18	GARY NORWOOD, TRUSTEE	5	$805.62
058049	07/18	WALTER O'CHESKEY, TRUSTEE	5	$652.00
058050	07/18	KRISTY COX	5	$150.00
058051	07/18	DORA E. BERNAL	5	$258.90
058052	07/18	JOANNA RITTER	5	$315.00
058053	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$405.00
058054	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
058055	07/18	YOLANDA THOMPSON	5	$160.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058056	07/18	DOROTHY TONEY	5	$135.00
058057	07/18	MARTHA ARREDONDO	5	$300.00
058058	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$50.00
058059	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$253.68
058060	07/18	SHELLY RAMIREZ JOHNSON	5	$238.33
058061	07/18	DENISE L. WIGGS	5	$442.00
058062	07/18	DOROTHY MATHIS CHRISTIAN	5	$175.00
058063	07/18	MICHAEL S. CARROLL	5	$500.00
058064	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
058065	07/18	RENAE LEANN ARMSTRONG	5	$160.00
058066	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
058067	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$248.69
058068	07/18	REBECCA SUE GOOD	5	$64.00
058069	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$409.00
058070	07/18	VERNA R. MC ELROY	5	$250.00
058071	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
058072	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$271.00
058073	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$438.57
058074	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$352.00
058075	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$660.00
058076	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$560.00
058077	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$446.00
058078	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$489.59
058079	07/18	CYNTHIA L. HOOPER	5	$248.69
058080	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$342.58
058081	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$330.00
058082	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$146.87
058083	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$146.87
058084	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$146.87
058085	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$268.86
058086	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$225.00
058087	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$706.75
058088	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$416.00
058089	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$525.00
058090	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$236.00
058091	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$270.00
058092	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$312.00
058093	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$232.00
058094	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$195.00
058095	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$322.00
058096	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$85.57
058097	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$343.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058098	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$443.00
058099	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$249.00
058100	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$100.00
058101	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$249.79
058102	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
058103	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$535.00
058104	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$482.00
058105	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$550.00
058106	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$537.00
058107	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
058108	07/18	ANN GARZA	5	$750.00
058109	07/18	TRUDY L. DOWNEY	5	$1,000.00
058110	07/18	CAMIE L. MC ENTYRE	5	$540.00
058111	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$185.00
058112	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$204.00
058113	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$113.93
058114	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$113.93
058115	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$113.93
058116	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$519.30
058117	07/18	KELLY BETH SHULTS	5	$230.00
058118	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$607.00
058119	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$231.81
058120	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
058121	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
058122	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
058123	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$150.00
058124	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$620.00
058125	07/18	OFFICE OF THE ATTORNEY GENERAL	5	$157.31
058126	07/18	CSPC	5	$346.80
058127	07/18	FAMILY SUPPORT REGISTRY	5	$300.00
058128	07/18	KANSAS PAYMENT CENTER	5	$325.00
058129	07/18	FLSDU	5	$375.00
058130	07/18	JOSE M. RUIZ	5	$289.00
058131	07/18	DIANA GARCIA	5	$146.87
058132	07/18	PAMELA JO BROWN	5	$400.00
058133	07/18	DEBRA ANN JONES	5	$175.00
058134	07/18	TAMMY BEADLE	5	$233.00
058135	07/18	INTERNAL REVENUE SERVICE	5	$150.00
058136	07/18	INTERNAL REVENUE SERVICE	5	$150.00
058137	07/18	INTERNAL REVENUE SERVICE	5	$440.00
058138	07/18	INTERNAL REVENUE SERVICE	5	$270.40
058139	07/18	UNITED STATES TREASURY	5	$455.35

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 07/13/2005 TO: 08/09/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058140	07/18	UNITED STATES TREASURY	5	$700.00
058145	07/19	WEST TEXAS EDUCATORS	2	$355,082.84
058149	07/20	UNITED STATES TREASURY	5	$150.00
058154	07/26	OFFICE OF THE ATTORNEY GENERAL	5	$85.00
058157	07/27	TGSLC	5	$259.81
058158	07/27	TGSLC	5	$95.94
058164	08/04	TGSLC	5	$4.55
058165	08/04	OFFICE OF THE ATTORNEY GENERAL	5	$22.76
058166	08/04	TGSCL	5	$4.55
058167	08/04	OFFICE OF THE ATTORNEY GENERAL	5	$22.76

NUMBER OF CHECKS WRITTEN FOR FUND - 136
TOTAL AMOUNT WRITTEN FOR FUND = $402,540.12
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 999
TOTAL AMOUNT WRITTEN FOR DISTRICT = $4,375,157.10
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 6
TOTAL AMOUNT VOIDED FOR DISTRICT = $673.55-