BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
10/12/05
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111405	09/06	CYNTHA RAMOS	4	$65.00-
111708	09/19	MELISSA YOUNG	4	$35.00-
111712	09/09	MICHELLE ANAYA	4	$100.00-
112250	09/06	A & F WELDING SUPPLY	1	$491.60
112251	09/06	ABBOTT SUPPLY CO	1	$1,667.74
112252	09/06	ABCOFFICE	1	$4,611.52
112253	09/06	ACORN GLASS CO	1	$1,487.39
112254	09/06	AIRGAS SOUTHWEST, INC	1	$26.55
112255	09/06	AIRGUN EXPRESS INC	1	$209.60
112256	09/06	ALL ABOARD AMERICA!	1	$5,225.00
112257	09/06	ALL AMERICAN CHEVROLET	1	$56.22
112258	09/06	AMA TECHTEL COMM-MIDLAND	1	$577.44
112259	09/06	AMERICAN GRANT MANAGEMENT	1	$5,089.16
112260	09/06	THE AMERICAN RED CROSS	1	$150.00
112261	09/06	AMERIPRIDE LINENS	1	$2,241.16
112262	09/06	ATHLETIC SUPPLY INC	1	$126.45
112263	09/06	BASCO SUPPLY CO	1	$344.64
112264	09/06	VINCENT BECKER	1	$120.00
112265	09/06	BLUE BELL CREAMERIES	1	$2,163.72
112266	09/06	BOOKBINDING & LAMINATING UNL	1	$139.50
112267	09/06	THE BOOKSOURCE	1	$276.07
112268	09/06	BOSTICK ROOFING & SHEET	1	$1,050.00
112269	09/06	BRAZOS DOOR & HARDWARE	1	$1,849.30
112270	09/06	BUILDERS TOOLS & FASTENERS	1	$372.68
112271	09/06	BWI COMPANIES INC	1	$8,040.00
112272	09/06	CANON FINANCIAL SERVICES	1	$922.00
112273	09/06	CAREER CENTER	1	$400.00
112274	09/06	CASHWAY LUMBER	1	$185.90
112275	09/06	CATERING EXPRESS	1	$227.50
112276	09/06	MARSHALL CAVENDISH CORP	1	$30.90
112277	09/06	CEI PLASTICS	1	$6,547.17
112278	09/06	CITY OF ODESSA	1	$321.00
112279	09/06	CITY OF ODESSA WATER DEPT	1	$130,601.42
112280	09/06	CMC BUSINESS SYSTEMS	1	$267.00
112281	09/06	COCA-COLA BOTTLING CO	1	$6,220.00
112282	09/06	COLLEGE BOARD	1	$110.00
112283	09/06	CONTROL TECHNOLOGIES	1	$912.18
112284	09/06	COUGAR CLEANING EQUIP	1	$37.99
112285	09/06	CUMMINS SOUTHERN PLAINS INC	1	$420.17
112286	09/06	CUSTOM WHOLESALE SUPPLY INC	1	$22.56
112287	09/06	CVA ADVERTISING & MARKETING	1	$385.00
112288	09/06	ROBERT DAVIS	1	$20.66

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112289	09/06	DELL MARKETING LP	1	$5,670.00
112290	09/06	DELTA EDUCATION	1	$470.47
112291	09/06	DEMCO, INC.	1	$323.10
112292	09/06	DESERT ROSE GUITAR REPAIR	1	$150.00
112293	09/06	DOUTHIT HOUSE MOVING	1	$7,460.38
112294	09/06	DPC INDUSTRIES INC	1	$36.00
112295	09/06	E & J TILE COMPANY	1	$2,612.30
112296	09/06	MICHAEL EATON ASSOC CORP	1	$6,608.80
112297	09/06	FAMILY CHRISTIAN STORES	1	$361.00
112298	09/06	FEDEX	1	$24.93
112299	09/06	FREIGHTLINER OF ODESSA	1	$757.18
112300	09/06	K JANETT FRENTRESS	1	$62.59
112301	09/06	GALLUP ORGANIZATION	1	$47.23
112302	09/06	GANDY'S DAIRIES	1	$41,366.18
112303	09/06	GARDENDALE WATER CO	1	$72.50
112304	09/06	GCR ODESSA TRUCK TIRE CENTER	1	$56.00
112305	09/06	RICKY GEORGE	1	$20.10
112306	09/06	GOLDEN BREW COFFEE SERVICE	1	$13.20
112307	09/06	GOPHER SPORT	1	$337.94
112308	09/06	W W GRAINGER INC	1	$912.75
112309	09/06	KEITH HARMSEN	1	$83.36
112310	09/06	TOMMY HARRISON	1	$54.71
112311	09/06	HASTINGS #9891	1	$3,259.85
112312	09/06	HOGAN HARDWOODS & MOULDING	1	$8,121.99
112313	09/06	HOME DEPOT	1	$191.08
112314	09/06	HOWELL INSULATION CO	1	$2,872.00
112315	09/06	HUNTER CORRAL AND ASSOCIATES	1	$1,800.00
112316	09/06	IBO SALES DEPT	1	$167.11
112317	09/06	ICED D'LITES LLC	1	$4,860.00
112318	09/06	I-CHEM INC.	1	$2,584.02
112319	09/06	INDECO SALES INC	1	$1,267.52
112320	09/06	INDUSTRIAL COMMUNICATIONS INC	1	$204.80
112321	09/06	J T DISTRIBUTING CO	1	$93.90
112322	09/06	JAX VACUUM TRUCK SERVICE	1	$1,250.00
112323	09/06	JOHNSON BROS OIL CO	1	$15,488.93
112324	09/06	JOSTENS	1	$246.91
112325	09/06	K. B. SAFE & LOCK CO	1	$56.00
112326	09/06	KAY'S EMBLEMS INC	1	$60.00
112327	09/06	KID PREP	1	$2,205.00
112328	09/06	ANDREA KIDD	1	$81.26
112329	09/06	FREDRICA W KINNARD	1	$43.69
112330	09/06	KRONOS INC.	1	$93.75

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112331	09/06	MICHAEL D. LACKEY	1	$34.13
112332	09/06	LANGUAGE CIRCLE ENTERPRISES	1	$5,991.90
112333	09/06	LAWNMOWER SALES AND SERVICE	1	$1,967.91
112334	09/06	LEEK FIRE & SAFETY EQUIP, INC.	1	$127.00
112335	09/06	LONGHORN SAFETY COMPLIANCE	1	$729.00
112336	09/06	LOOSE IN THE LAB	1	$29.00
112337	09/06	LEE MALDONADO DIST.	1	$341.68
112338	09/06	MANUELS	1	$1,551.22
112339	09/06	TERESA MARTINEZ	1	$51.56
112340	09/06	MCCORD PUMP & SUPPLY	1	$257.62
112341	09/06	THE MCCRELESS CO., INC	1	$30.98
112342	09/06	GARY MCINTOSH	1	$40.46
112343	09/06	MCKEE BAKING CO	1	$1,321.80
112344	09/06	MIDLAND REPORTER TELEGRAM	1	$1,869.00
112345	09/06	MIKE'S GARDEN CENTER	1	$151.99
112346	09/06	MINOLTA-DIV KMBS USA	1	$881.53
112347	09/06	MOFFATT CARPETS	1	$8,453.50
112348	09/06	MORRISON SUPPLY CO	1	$4,483.68
112349	09/06	NATIONAL EDUCATIONAL SYSTEMS	1	$469.24
112350	09/06	NATIONAL TRAVEL SERVICE	1	$189.40
112351	09/06	TIMOTHY O'CONNELL	1	$85.10
112352	09/06	O'REILLY AUTO PARTS	1	$229.91
112353	09/06	OBERKAMPF SUPPLY INC	1	$1,586.18
112354	09/06	ODESSA GLASS & MIRROR CO	1	$1,875.00
112355	09/06	ODESSA SERVICE PARTS CO-WEST	1	$96.83
112356	09/06	ODESSA VENETIAN BLIND CO	1	$318.40
112357	09/06	ODESSA AMERICAN	1	$526.50
112358	09/06	ODESSA WINLECTRIC	1	$780.78
112359	09/06	OLYMPIA LABS INC	1	$347.60
112360	09/06	PEARSON EDUCATIONAL	1	$654.78
112361	09/06	PERMA-BOUND BOOKS	1	$413.13
112362	09/06	PERMIAN TRACTOR SALES INC	1	$834.19
112363	09/06	PERMIAN BASIN TUBES N' HOSES	1	$46.38
112364	09/06	PETRO COMMUNICATIONS	1	$480.25
112365	09/06	NATHAN P PETTIGREW	1	$75.00
112366	09/06	PHONAK HEARING SYSTEMS	1	$100.00
112367	09/06	POPCORN CAN CO	1	$26.95
112368	09/06	CHERYL QUALLS	1	$37.00
112369	09/06	QUATRO PAINT PRODUCTS:ODESSA	1	$280.87
112370	09/06	REGION 18 EDUC SERVICE CENTER	1	$911.76
112371	09/06	RISO INC	1	$9.33
112372	09/06	SAM'S CLUB DIRECT	1	$8,022.75

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112373	09/06	SANTILLANA USA PUBLISHERS	1	$163.34
112374	09/06	SCHOOL-TECH INC	1	$186.74
112375	09/06	SCHOOL SPECIALTY INC	1	$13.94
112376	09/06	SEWELL FORD INC	1	$140.25
112377	09/06	THE SHACK IN THE BACK	1	$220.00
112378	09/06	SHELTON SPECIALTIES	1	$880.96
112379	09/06	KELLY SKAGGS	1	$50.93
112380	09/06	SOUTHWESTERN ELECTRIC SUPPLY	1	$2,391.68
112381	09/06	SOUTHWEST SPECIALTY INC	1	$498.15
112382	09/06	STEMARCO INC	1	$61.60
112383	09/06	N C STURGEON INC	1	$290,029.30
112384	09/06	MARK SWINDLER PHOTOGRAPHER	1	$175.00
112385	09/06	TEXAS SCHOOL ADMINISTRATORS	1	$45.30
112386	09/06	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
112387	09/06	TEXAS REFRESHMENTS	1	$52.50
112388	09/06	TIMESAVER INC	1	$6,827.86
112389	09/06	TROPHY DEN	1	$108.19
112390	09/06	UNITED PARCEL SERVICE	1	$56.22
112391	09/06	UNITED REFRIGERATION	1	$2,287.23
112392	09/06	UNIVERSITY PROMPT CARE	1	$94.00
112393	09/06	VALCOM COMPUTER CENTER INC	1	$289.00
112394	09/06	VERIZON WIRELESS MESSAGING SER	1	$97.16
112395	09/06	WAGNER SUPPLY CO	1	$21,581.29
112396	09/06	WALGREEN DRUG STORE	1	$22.01
112397	09/06	WAYSIDE RADIATOR SHOP	1	$118.50
112398	09/06	WEST TEXAS TRANSLATION SERV	1	$150.00
112399	09/06	WESTAIR-PRAXAIR DIST INC	1	$323.48
112400	09/06	WHITE HOUSE MEAT MARKET	1	$197.34
112401	09/06	BILL WILLIAMS TIRE CENTER	1	$200.00
112402	09/06	WITT INTERNATIONAL TRUCKS	1	$1,056.27
112403	09/06	WORLD BOOK SCHOOL & LIBRARY	1	$329.00
112404	09/06	XEROX CORPORATION	1	$11,549.22
112405	09/06	XESYSTEMS, INC.	1	$849.04
112406	09/06	PATRICK YOUNG	1	$75.90
112407	09/06	CELIA BILLANGRANA	4	$35.00
112408	09/06	LIZETTE ROMAN	4	$65.00
112481	09/13	ACRODYNE INDUSTRIES INC	1	$978.89
112482	09/13	ALL ABOARD AMERICA!	1	$3,100.00
112483	09/13	AMERICA'S PIZZA COMPANY	1	$181.00
112484	09/13	AMERICAN ASSOC. OF SCHOOL	1	$375.00
112485	09/13	AMERICAN EXPRESS	1	$3,723.75
112486	09/13	AMERIPRIDE LINENS	1	$4,076.31

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112487	09/13	ANALYTICAL COMPUTER SERVICES	1	$1,869.00
112488	09/13	AREA COURT REPORTERS	1	$80.00
112489	09/13	ATKINS & PEACOCK, LLP	1	$17,814.56
112490	09/13	ATLAS PEN & PENCIL CORP	1	$668.23
112491	09/13	ATMOS ENERGY	1	$12,492.36
112492	09/13	AVNET COMPUTER	1	$1,817.23
112493	09/13	B-LINE FILTER & SUPPLY INC	1	$4,081.35
112494	09/13	MRS BAIRDS BAKERIES	1	$13,127.29
112495	09/13	BARNES & NOBLE INC	1	$3,643.38
112496	09/13	BEARING SUPPLY CO	1	$626.11
112497	09/13	BETH ANN BERGER	1	$27.98
112498	09/13	GAYLA BILLINGSLEY	1	$20.36
112499	09/13	BLUE BELL CREAMERIES	1	$1,324.57
112500	09/13	BROOKLYN PUBLISHERS	1	$76.50
112501	09/13	CAIN ELECTRICAL SUPPLY CORP	1	$427.30
112502	09/13	CALDWELL MUSIC CO INC	1	$264.00
112503	09/13	CASHWAY WEST	1	$2,428.89
112504	09/13	CEI PLASTICS	1	$4,835.70
112505	09/13	CHEVRON USA INC	1	$213.46
112506	09/13	THE CHRONICLE OF PHILANTHROPY	1	$72.00
112507	09/13	CINGULAR WIRELESS	1	$23.23
112508	09/13	CMC BUSINESS SYSTEMS INC	1	$473.02
112509	09/13	COCA-COLA BOTTLING CO	1	$4,113.80
112510	09/13	COOPER CONSTRUCTION CO INC	1	$54,150.00
112511	09/13	CORLEY PAPER & BOX CO	1	$44.13
112512	09/13	CUSTOM WHOLESALE SUPPLY INC	1	$1,051.76
112513	09/13	DARBY DRUG CO., INC	1	$106.70
112514	09/13	DELLCO COMMERCIAL KITCHENS	1	$619.00
112515	09/13	DIAMOND BUSINESS	1	$80.39
112516	09/13	DJ ORTHOPEDICS LLC	1	$8,848.00
112517	09/13	ECTOR COUNTY UTILITY DIST	1	$11,612.42
112518	09/13	ECTOR COUNTY EXTENSION OFFICE	1	$350.03
112519	09/13	EDU AIDS USA	1	$180.00
112520	09/13	EDUCATIONAL INSIGHTS	1	$428.96
112521	09/13	EN POINTE TECHNOLOGIES	1	$100.00
112522	09/13	EWING IRRIGATION	1	$418.66
112523	09/13	F GILMOR ENTERPRISES INC	1	$2,465.00
112524	09/13	FEDEX	1	$126.16
112525	09/13	FRANKLIN COVEY	1	$55.65
112526	09/13	GANDY'S DAIRIES	1	$50,314.84
112527	09/13	GOLDEN BREW COFFEE SERVICE	1	$53.00
112528	09/13	W W GRAINGER INC	1	$532.37

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112529	09/13	H & K ARMORED SERVICE INC	1	$25.00
112530	09/13	H & R FOODS	1	$6,614.58
112531	09/13	RHONDA HALEY	1	$43.76
112532	09/13	HOME DEPOT	1	$376.41
112533	09/13	HUNTER CORRAL AND ASSOCIATES	1	$72,400.00
112534	09/13	ICED D'LITES LLC	1	$1,836.00
112535	09/13	INDUSTRIAL IGNITION	1	$2,893.10
112536	09/13	JOHNSON SEEFELDT ARCHITECTS	1	$1,140.00
112537	09/13	JOHNSON BROS OIL CO	1	$18,596.13
112538	09/13	JOSTENS	1	$73.76
112539	09/13	JOSTENS INC	1	$129.03
112540	09/13	BEN E KEITH CO	1	$19,530.00
112541	09/13	KELLY-MOORE PAINT CO INC	1	$900.95
112542	09/13	KENNER PRINTING	1	$432.27
112543	09/13	TREY KIMBROUGH	1	$70.00
112544	09/13	DEANA KING	1	$61.05
112545	09/13	TOBY LEFEVERS	1	$47.14
112546	09/13	LINDA LENTZ	1	$34.48
112547	09/13	LONGHORN SAFETY COMPLIANCE	1	$1,179.00
112548	09/13	LOU'S CLINICAL LAB INC	1	$4,161.00
112549	09/13	MANUELS	1	$1,211.93
112550	09/13	MASTERS DISTRIBUTION SYSTEMS	1	$11,891.65
112551	09/13	MCKEE BAKING CO	1	$1,562.68
112552	09/13	MCM ELEGANTE	1	$50.00
112553	09/13	MEDCO SUPPLY INC	1	$33.95
112554	09/13	MENTORING MINDS	1	$190.46
112555	09/13	MICROAGE COLLEGE STATION	1	$3,496.00
112556	09/13	MIDESSA TELEPHONE SYSTEMS INC	1	$433.20
112557	09/13	MINOLTA-DIV KMBS USA	1	$627.81
112558	09/13	JAKE MORAN	1	$20.36
112559	09/13	MORRISON SUPPLY CO	1	$2,474.85
112560	09/13	NATIONAL EDUCATIONAL SYSTEMS	1	$188.66
112561	09/13	NOVELL	1	$49.50
112562	09/13	ODESSA AMERICAN	1	$4,377.50
112563	09/13	ODESSA COLLEGE	1	$2,886.84
112564	09/13	ODESSA DOWNTOWN LIONS CLUB	1	$396.50
112565	09/13	ODESSA WINLECTRIC	1	$519.05
112566	09/13	ORIENTAL TRADING INC	1	$213.52
112567	09/13	STEVEN ORTIZ	1	$87.14
112568	09/13	PEARSON EDUCATION	1	$1,038.69
112569	09/13	PERMIAN BASIN TUBES N' HOSES	1	$3.65
112570	09/13	PETROPLEX OFFICE SUPPLY INC	1	$15.66

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112571	09/13	QUALITY DOCUMENT SOLUTIONS	1	$120.00
112572	09/13	QUATRO PAINT PRODUCTS:ODESSA	1	$376.18
112573	09/13	REGION 18 EDUC SERVICE CENTER	1	$1,255.87
112574	09/13	RESPOND FIRST AID SYSTEMS	1	$355.36
112575	09/13	RISO INC	1	$3,280.40
112576	09/13	J C ROBERTS CONSTRUCTION CO	1	$110,701.60
112577	09/13	SBC	1	$900.00
112578	09/13	SCHOLASTIC BOOK FAIRS	1	$192.53
112579	09/13	SCHOOL SPECIALTY INC	1	$6,108.79
112580	09/13	SCHOTT'S PHOTOGRAPHY	1	$501.00
112581	09/13	SERVICE OFFICE SUPPLIES	1	$2,467.73
112582	09/13	SHERWIN WILLIAMS CO	1	$2,977.99
112583	09/13	SIERRA SPRING DRINKING WATER	1	$951.42
112584	09/13	ROGER SMETAK	1	$108.26
112585	09/13	SOUTHWESTERN ELECTRIC SUPPLY	1	$509.68
112586	09/13	SPSS INC	1	$598.00
112587	09/13	N C STURGEON INC	1	$148,579.05
112588	09/13	TEJAS SCHOOL & OFFICE SUPPLY	1	$164.73
112589	09/13	JOSE S TERCERO	1	$36.30
112590	09/13	TEXAS TRANE PARTS CENTER	1	$1,480.49
112591	09/13	THOMSON GALE	1	$104.78
112592	09/13	TIMESAVER INC	1	$3,813.59
112593	09/13	TRIUMPH LEARNING	1	$8,271.45
112594	09/13	UNITED PARCEL SERVICE	1	$75.68
112595	09/13	UNITED REFRIGERATION	1	$14,262.76
112596	09/13	UNIVERSITY PROMPT CARE	1	$141.00
112597	09/13	UNIVERSITY OF TX - AUSTIN	1	$24.00
112598	09/13	VALCOM COMPUTER CENTER INC	1	$285.00
112599	09/13	VIRCO INC	1	$186.00
112600	09/13	WESTAIR-PRAXAIR DIST INC	1	$198.75
112601	09/13	WILKERSON STORAGE CO	1	$2,764.03
112602	09/13	MARI WILLIS	1	$32.96
112603	09/13	XEROX CORPORATION	1	$14,402.92
112604	09/13	ZAVALA ENTERPRISES INC	1	$8,763.00
112605	09/13	CARMEN VEGA	4	$32.50
112606	09/13	MICHELLE ANAYA	4	$100.00
112762	09/20	ACCURATE LABEL DESIGNS	1	$139.95
112763	09/20	AIRGAS SOUTHWEST, INC	1	$27.44
112764	09/20	ALBERTSONS #4155	1	$10.00
112765	09/20	ALL AMERICAN CHEVROLET	1	$73.71
112766	09/20	ANCHOR BOLT & SUPPLY CO	1	$195.33
112767	09/20	BRETT BERRIDGE	1	$29.70

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112768	09/20	JAMES CADDELL	1	$3.75
112769	09/20	CAREER CENTER	1	$275.00
112770	09/20	CINGULAR WIRELESS	1	$195.64
112771	09/20	DELL MARKETING LP	1	$9,504.00
112772	09/20	DESERT SPRINGS	1	$4,000.00
112773	09/20	DPC INDUSTRIES INC	1	$36.00
112774	09/20	DRUMMOND AMERICAN CORPORATION	1	$414.30
112775	09/20	CHESNUT INVESTMENTS INC.	1	$2,518.81
112776	09/20	FORDE-FERRIER EDUCATIONAL SERV	1	$741.75
112777	09/20	LEE GEORGE CONSTRUCTION, INC	1	$401,233.91
112778	09/20	JOHN GILLIAN	1	$31.69
112779	09/20	HAMILTON ENGINEERING	1	$5,600.00
112780	09/20	HERITAGE FOOD SERVICE	1	$224.01
112781	09/20	S W HOWELL ENGINEERING INC	1	$2,100.00
112782	09/20	RANDY A. MAGERS	1	$7.31
112783	09/20	REBA MCHANEY	1	$32.18
112784	09/20	RICK MILLER	1	$75.08
112785	09/20	MORRISON SUPPLY CO	1	$237.57
112786	09/20	MARIA ELISA MUTIS	1	$73.13
112787	09/20	ODESSA GLASS & MIRROR CO	1	$1,031.26
112788	09/20	ODESSA COLLEGE	1	$8.00
112789	09/20	REGION 2, ESC	1	$1,200.00
112790	09/20	SBC	1	$4,169.11
112791	09/20	SIERRA SPRING DRINKING WATER	1	$146.81
112792	09/20	SPEEDOMETER SERVICE CO	1	$34.00
112793	09/20	STEMARCO INC	1	$1,335.20
112794	09/20	UNITED REFRIGERATION	1	$5,937.89
112795	09/20	UNIVERSITY PROMPT CARE	1	$282.00
112796	09/20	VALCOM COMPUTER CENTER INC	1	$18,175.00
112797	09/20	VAN ZANDT PAVING	1	$1,920.00
112798	09/20	XEROX CORPORATION	1	$16,269.89
112799	09/20	DONNY YOUNG	4	$35.00
112800	09/20	NINFA HERNANDEZ	4	$50.00
113018	09/27	AGNEW ASSOCIATES INC	1	$2,244.27
113019	09/27	AMERIPRIDE LINENS	1	$42.75
113020	09/27	ANY SEASONS TRAVEL	1	$174.40
113021	09/27	ASCD CONFERENCE REGISTRATION	1	$679.00
113022	09/27	CHARTER WASTE MANAGEMENT CORP	1	$1,422.87
113023	09/27	DANKA OFFICE IMAGING	1	$458.03
113024	09/27	DESERT SPRINGS	1	$4,000.00
113025	09/27	KATHRYN EVEREST	1	$300.00
113026	09/27	FEDEX	1	$42.53

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113027	09/27	GBP DISTRIBUTION BLD PROD	1	$546.00
113028	09/27	JOHNSON MILLER & CO INC	1	$2,340.00
113029	09/27	MERITZA LEVARIO	1	$7.16
113030	09/27	LIFERE INSURANCE COMPANY	1	$9,886.80
113031	09/27	SHERIDAN MELSON	1	$75.00
113032	09/27	ODESSA LAUNDRY & DRYCLEANING	1	$172.80
113033	09/27	ODESSA VENETIAN BLIND CO	1	$75.00
113034	09/27	PEARSON EDUCATIONAL	1	$96.00
113035	09/27	PRO-ED	1	$129.80
113036	09/27	QUALITY DOCUMENT SOLUTIONS	1	$75.00
113037	09/27	QUATRO PAINT PRODUCTS:ODESSA	1	$535.65
113038	09/27	REGION 18 EDUC SERVICE CENTER	1	$3,342.80
113039	09/27	RELIANT ENERGY SOLUTIONS	1	$191,981.12
113040	09/27	SAM'S CLUB DIRECT	1	$206.02
113041	09/27	SOUTHWESTERN ELECTRIC SUPPLY	1	$564.29
113042	09/27	TRIUMPH LEARNING	1	$328.35
113043	09/27	UNIFIRST HOLDINGS, L.P.	1	$2,448.67

NUMBER OF CHECKS WRITTEN FOR FUND - 350
TOTAL AMOUNT WRITTEN FOR FUND = $2,097,806.54
NUMBER OF CHECKS VOIDED FOR FUND - 3
TOTAL AMOUNT VOIDED FOR FUND = $200.00-

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 350
TOTAL AMOUNT WRITTEN FOR DISTRICT = $2,097,806.54
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 3
TOTAL AMOUNT VOIDED FOR DISTRICT = $200.00-