

**ECTOR COUNTY ISD  
CHECK REGISTER  
04/19/2018 - 05/09/2018**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
4/19	TEXAS STATE TEACHERS ASSOCIATION	34,972.87
4/25	ALL ABOARD AMERICA!	983.00
4/25	ALL ABOUT HEARING	788.00
4/25	AMERIPRIDE SERVICES INC.	472.45
4/25	AVID CENTER	15,105.00
4/25	B & H PHOTO & VIDEO	1,044.24
4/25	BOUND TO STAY BOUND BOOKS, INC.	848.07
4/25	BUS AIR MANUFACTURING LLC	795.05
4/25	CENTERS FOR CHILDREN & FAMILIE	2,250.00
4/25	DEMCO INC.	207.72
4/25	FIRETROL PROTECTION SYSTEMS	190.00
4/25	GARDA CASH LOGISTICS	8,437.96
4/25	GCR TIRES & SERVICE	35.00
4/25	HENRY SCHEIN INC.	250.76
4/25	HOUGHTON MIFFLIN HARCOURT	88.00
4/25	HOWELL & WINDHAM ADVERTISING	1,131.18
4/25	KAMICO INSTRUCTIONAL MEDIA	231.60
4/25	KELLY-MOORE PAINT CO INC	84.63
4/25	LAKESHORE LEARNING	861.63
4/25	LOU'S CLINICAL LAB INC	1,500.00
4/25	MORRISON SUPPLY CO	4,795.12
4/25	MSC INDUSTRIAL SUPPLY CO.	481.06
4/25	MUSIC IN MOTION	616.86
4/25	ODESSA AMERICAN	1,192.00
4/25	OFFICEWISE FURNITURE & SUPPLY	8,955.04
4/25	O REILLY AUTO ENTERPRISES LLC	547.60
4/25	THE PITNEY BOWES	4,971.00
4/25	REALLY GOOD STUFF	51.53
4/25	SCHOOL SPECIALTY INC	3,485.27
4/25	SECURED DOCUMENT SHREDDING INC	1,150.00
4/25	DS WATERS OF AMERICA INC	34.99
4/25	TEXAS GIRLS COACHES ASSOC	240.00
4/25	TEXAS GIRLS COACHES ASSOC	120.00
4/25	BILL WILLIAMS TIRE CENTER	5,123.94
4/25	GALLS, LLC	224.97
4/25	MCM ELEGANTE HOTEL	326.97
4/25	UNIFIRST CORPORATION	2,088.79
4/25	ONCOURSE HEALTHCARE GROUP	1,300.00
4/25	A T & T MOBILITY	49.27
4/25	ADRIAN FIERRO	1,668.28
4/25	ADRIAN FIERRO	3,666.56
4/25	THE HILLSHIRE BRANDS COMPANY	10,243.80

4/25	ALICE WORKMAN	810.00
4/25	ALLIED INTERSTATE LLC	554.87
4/25	ALVIN A. SEYBERT	441.87
4/25	AMAZON CAPITAL SERVICES	9,561.06
4/25	ANDREA MADRID	10.00
4/25	ANITA TUCKER	8.83
4/25	ASHLIE E THOMAS	200.00
4/25	AT&T	9,020.73
4/25	AT&T	6,627.52
4/25	AT&T	60,377.45
4/25	ATHLETIC SUPPLY INC	5,039.50
4/25	B-LINE FILTER & SUPPLY INC	1,277.38
4/25	BATTERSHELL VETERINARY SERVICES	860.00
4/25	BILLINGSLEY EDUCATION LLC	4,165.98
4/25	BRAZOS DOOR & HARDWARE	6,490.00
4/25	MASTHEAD INDUSTRIES	151.43
4/25	BRYAN NELMS	320.00
4/25	CABLE ONE	190.75
4/25	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
4/25	CANDY THOMPSON	320.00
4/25	CANDY THOMPSON	320.00
4/25	CANDY THOMPSON	640.00
4/25	CAREERSAFE ONLINE	1,800.00
4/25	CAROL GREGG	44.10
4/25	CDW-G	84,265.48
4/25	CITY OF ODESSA	14,880.00
4/25	CLAUDIA GRANADOS	53.95
4/25	COMMERCIAL FOOD SERVICE	258.87
4/25	COMPLEX COMMUNITY FEDERAL CREDIT UNION	500.00
4/25	CONNIE VIVERETTE	242.00
4/25	CONNIE VIVERETTE	161.50
4/25	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
4/25	CULLIGAN	154.38
4/25	DAY BREAK, INC.	1,097.37
4/25	DEBORAH BUTLER	1,012.50
4/25	DIAMOND BUSINESS SERVICES, INC	6,221.10
4/25	DON HUGHES	55.00
4/25	DONNIE NORWOOD	1,960.00
4/25	E-CONTROL SYSTEMS, INC.	325.00
4/25	ECOLAB INC	164.60
4/25	ECTOR COUNTY COLISEUM	1,050.00
4/25	ECTOR COUNTY UTILITY DIST	5,677.15
4/25	ED PRICE	505.00
4/25	ELVIS GALINDO	77.00
4/25	EWELL EDUCATIONAL SERVICES	60.00
4/25	EWELL EDUCATIONAL SERVICES	295.00
4/25	FEDEX	45.33

4/25	FERGUSON ENTERPRISES	279.36
4/25	FISHER SCIENTIFIC	117.20
4/25	FITNESS SPECIALIST	1,039.98
4/25	FORMATIVE LOOP, INC.	1,820.00
4/25	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	779.31
4/25	G H DAIRY	52,329.68
4/25	GARDENDALE WATER CO	290.74
4/25	GARY NORWOOD, TRUSTEE	1,495.00
4/25	GOODSON SERVICE COMPANY	219.40
4/25	GRAINGER	5,701.34
4/25	GRANDE COMMUNICATIONS NETWORKS	18,271.01
4/25	HARMONY HOME CHILDREN'S	50.00
4/25	HARRISON WHOLESALE FLORAL INC	411.75
4/25	HEATHER DRIGGERS	53.85
4/25	HEATHER DRIGGERS	86.60
4/25	HON COMPANY C/O OFFICEWISE	7,555.50
4/25	I-CAR	400.00
4/25	INTERNATIONAL ASSURANCE	58,691.36
4/25	INTERNATIONAL SOCIETY FOR	595.00
4/25	JACI MICHELLE MCCARTY	28.00
4/25	JASON OSBORNE	29.18
4/25	JIEUN PANDO	264.00
4/25	JOHN GONZALES	560.00
4/25	JUDITH CAWLEY	63.70
4/25	KATY TAYLOR	264.00
4/25	KEENAN & ASSOCIATES	8,322.00
4/25	KRISTEN VESELY	2,204.91
4/25	LABATT FOOD SERVICE	183,516.15
4/25	LAURA RAMIREZ	73.14
4/25	LEARNING SCIENCES INTERNATIONAL, LLC	499.00
4/25	LEGACY ELITE	248.12
4/25	LITHIA CJDO, INC.	1,333.91
4/25	LOA INVESTMENTS	312.00
4/25	LOWE'S	40.30
4/25	LU ANN LANE	165.00
4/25	LUNCH MONY, INC.	1,306.99
4/25	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	36,510.96
4/25	MARIA LOPEZ	128.00
4/25	MARK LOE. LLC	500.00
4/25	MATH GPS, LLC	802.50
4/25	MATHEW SANTIAGO	630.00
4/25	MATTHEW RICHARDS	280.00
4/25	MAYFIELD PAPER COMPANY	347.12
4/25	MEDCOM, INC.	1,500.00
4/25	N J MALIN & ASSOCIATES LLC	1,544.28
4/25	N-TUNE MUSIC & SOUND INC	1,712.31
4/25	NARDONE BROS. BAKING CO. INC.	8,860.00

4/25	NATIONAL TRAVEL SYSTEMS	426.60
4/25	NEW MEXICO CHILD SUPPORT	300.00
4/25	NEW MEXICO CHILD SUPPORT	1,010.00
4/25	NICHOLAS CONN	560.00
4/25	NICHOLAS CONN	472.50
4/25	NIMBUS DRINKING WATER SYSTEMS	480.00
4/25	ODESSA DOWNTOWN LIONS CLUB	150.00
4/25	ODESSA EAST ROTARY CLUB	60.00
4/25	ODESSA PUMP & EQUIPMENT, INC.	1,275.00
4/25	ODESSA TORTILLA & TAMALA FACTORY, INC.	1,573.24
4/25	ANDREW WRIGHT	125.00
4/25	MIKE CARY	125.00
4/25	MIKE CARY	125.00
4/25	TOMMY RATLIFF	125.00
4/25	PATRICK MOSELEY	128.00
4/25	PERFORMANT RECOVERY, INC.	486.49
4/25	PERFORMANT RECOVERY, INC.	537.55
4/25	PHILIP HILL	315.00
4/25	PHILIP HILL	70.00
4/25	RANDY A. MAGERS	79.68
4/25	RANDY GILLUM	105.00
4/25	RAY BEATY	238.48
4/25	REGION 18 EDUCATION SERVICE CENTER	30,124.17
4/25	SAM'S CLUB DIRECT	956.12
4/25	SCHED LLC	999.00
4/25	SHAMROCK STEEL SALES INC	1,780.80
4/25	SHAWNA SCOTT	315.00
4/25	SHERRY HURLEY	69.22
4/25	SHERWIN WILLIAMS	91.80
4/25	STETSON & ASSOCIATES, INC.	2,250.00
4/25	STETSON & ASSOCIATES, INC.	2,250.00
4/25	SWAGIT PRODUCTIONS, LLC	695.00
4/25	SYSCO USA, INC	3,497.18
4/25	TANYA M LUJAN	1,450.00
4/25	TEXAS DEPT OF PUBLIC SAFETY	139.00
4/25	TEXAS EDUCATIONAL SUPPORT	40.00
4/25	TEXAS EXCAVATION SAFETY SYSTEM, INC.	13.30
4/25	TEXAS HIGH SCHOOL COACHES ASSOCIATION	2,492.00
4/25	THE CINCINNATI LIFE INS. CO	49.38
4/25	THE CINCINNATI LIFE INS. CO	49.38
4/25	THE CINCINNATI LIFE INS. CO	484.51
4/25	TOM M. CARRIZALES	1,138.50
4/25	TPT HOLDCO. LLC	231.61
4/25	TRELLIS COMPANY	302.37
4/25	TRELLIS COMPANY	471.28
4/25	TRELLIS COMPANY	488.16
4/25	TRELLIS COMPANY	497.48

4/25	TRELLIS COMPANY	497.77
4/25	TRELLIS COMPANY	499.21
4/25	TRELLIS COMPANY	502.75
4/25	TRELLIS COMPANY	507.33
4/25	TRELLIS COMPANY	511.72
4/25	TRELLIS COMPANY	512.26
4/25	TRELLIS COMPANY	516.88
4/25	TRELLIS COMPANY	519.46
4/25	TRELLIS COMPANY	529.61
4/25	TRELLIS COMPANY	535.73
4/25	TRELLIS COMPANY	542.13
4/25	TRELLIS COMPANY	545.24
4/25	TRELLIS COMPANY	551.07
4/25	TRELLIS COMPANY	565.95
4/25	TRELLIS COMPANY	608.66
4/25	TRELLIS COMPANY	644.67
4/25	TROY VINES, INC.	649.97
4/25	TYSON PREPARED FOOD, INC.	34,634.71
4/25	TYSON VOIGT	297.50
4/25	UIL MUSIC REGION 6	400.00
4/25	UNITED PARCEL SERVICE INC	93.68
4/25	UNITED REFRIGERATION	958.11
4/25	UNITED STATES TREASURY	54.00
4/25	UNIVERSITY OF TX-PERMIAN BASIN	91,600.00
4/25	UNIVERSITY OF TX-PERMIAN BASIN	2,169.00
4/25	US DEPARTMENT OF EDUCATION	202.98
4/25	US DEPARTMENT OF EDUCATION	290.28
4/25	US DEPARTMENT OF EDUCATION	446.00
4/25	US DEPARTMENT OF EDUCATION	452.37
4/25	US DEPARTMENT OF EDUCATION	488.04
4/25	US DEPARTMENT OF EDUCATION	505.63
4/25	US DEPARTMENT OF EDUCATION	581.80
4/25	VALAREE TISA HAWKINS	24.30
4/25	VALAREE TISA HAWKINS	29.32
4/25	VERIZON WIRELESS SERVICES LLC	2,816.02
4/25	WAGNER SUPPLY COMPANY INC	75,268.76
4/25	WALSH GALLEGOS TREVINO RUSSO	1,890.10
4/25	WALTER T. HENDERSON	973.75
4/25	WATSON TRUCK & SUPPLY	23,906.45
4/25	WAYNE BYRD	3,696.00
4/25	WEST TEXAS EDUCATORS	1,947.00
4/25	WEST TEXAS EDUCATORS	275,664.12
4/25	WILLIAM HINKLE	200.31
4/25	WILLIAM HINKLE	200.31
4/25	WILLIAM HINKLE	248.31
4/25	WILLIAMS PAVING & EXCAVATION. INC	2,800.00
4/25	XEROX CORPORATION	208.98

4/25	XEROX CORPORATION	56,479.21
4/25	YVONNE SANCHEZ	10.00
5/2	AMERIPRIDE SERVICES INC.	56.53
5/2	ASCD	239.00
5/2	AVID CENTER	2,570.00
5/2	AVID CENTER	3,180.00
5/2	BASIN BLOCK & SUPPLY	677.40
5/2	BUS AIR MANUFACTURING LLC	286.00
5/2	THE COLLEGE BOARD	390.00
5/2	CUMMINS SOUTHERN PLAINS INC	998.52
5/2	DEMCO INC.	338.44
5/2	KELLY-MOORE PAINT CO INC	694.56
5/2	MORRISON SUPPLY CO	6,786.33
5/2	ODESSA AMERICAN	489.00
5/2	ODESSA COLLEGE	19,460.00
5/2	OFFICEWISE FURNITURE & SUPPLY	15,530.01
5/2	O REILLY AUTO ENTERPRISES LLC	1,054.35
5/2	ORIENTAL TRADING INC	468.27
5/2	SCHOOL SPECIALTY INC	359.35
5/2	SECURED DOCUMENT SHREDDING INC	32.00
5/2	SIMS PLASTIC INC	272.13
5/2	DS WATERS OF AMERICA INC	96.92
5/2	TEXAS ART EDUCATION ASSOICATION (TAEA)	225.00
5/2	TEXAS ART EDUCATION ASSOICATION (TAEA)	210.00
5/2	TEXAS ART EDUCATION ASSOICATION (TAEA)	40.00
5/2	TEXAS ASSOC. OF BASKETBALL COACHES	60.00
5/2	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	150.00
5/2	WESTAIR-PRAXAIR DIST INC	132.69
5/2	WOODWIND & BRASSWIND INC.	817.26
5/2	NAPA AUTO PARTS	7.33
5/2	UNIFIRST CORPORATION	1,056.50
5/2	ACORN GLASS CO	280.00
5/2	ALLBRIGHT & ASSOCIATES, INC	979.66
5/2	AMAZON CAPITAL SERVICES	44.52
5/2	AMERICAN FAMILY LIFE & CANCER	33.75
5/2	AMERICAN FAMILY LIFE & CANCER	864.61
5/2	AMERICAN RED CROSS	35.00
5/2	AMY RUSSELL	47.16
5/2	ANGELA BRAZIEL	621.00
5/2	ANGELO FOOTBALL CLINIC	960.00
5/2	ASSOCIATION OF TEXAS	4,804.14
5/2	B-LINE FILTER & SUPPLY INC	944.93
5/2	BETSABE GONZALEZ SALCIDO	1,523.31
5/2	BLUE STAR BUS SALES LTD	172.86
5/2	BRIAN J MOERSCH	626.41
5/2	MASTHEAD INDUSTRIES	162.25
5/2	BROOKWOOD FARMS, INC.	1,600.00

5/2	CARA NELSON	78.00
5/2	CAROLE BUHR	237.00
5/2	CAROLYN RIEVES-GONZALEZ	192.00
5/2	CDW-G	12,813.40
5/2	CHARLES TAYLOR	118.00
5/2	CHRISTINA LORRAINE KILE	324.72
5/2	CHRISTINA LORRAINE KILE	1,627.16
5/2	CHYREE LEMASTER	939.81
5/2	CITY OF ODESSA	15,950.43
5/2	CITY OF ODESSA	26.00
5/2	COMMERCIAL FOOD SERVICE	4,056.04
5/2	CREATIVAID, LLC	448.00
5/2	CUSTOM WHOLESALE SUPPLY INC	422.16
5/2	DALE'S ALIGNMENT & BRAKE SERVICE, INC	246.25
5/2	DEREK B KELM COMPANIES INC.	750.00
5/2	DOAK HUDDLESTON	380.74
5/2	DOAK HUDDLESTON	625.00
5/2	EXHAUST SOUNDS INC.	656.00
5/2	FAMILY & CONSUMER SCIENCES	25.75
5/2	FERL GILES	44.10
5/2	FIRST FINANCIAL ADMINISTRATORS	138,792.54
5/2	FIRST FINANCIAL ADMINISTRATORS	1,481.65
5/2	FIRST FINANCIAL ADMINISTRATORS	38,168.07
5/2	FIRST FINANCIAL CAPITAL CORP	2,750.00
5/2	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	2,072.36
5/2	FROST BANK	2,293.69
5/2	FROST BANK	300.00
5/2	FROST BANK	5,007.94
5/2	G H DAIRY	22,804.56
5/2	GARDENDALE WATER CO	164.00
5/2	GERALD FORD	84.91
5/2	GRAINGER	2,390.47
5/2	HURT EXTERMINATING	5,746.88
5/2	HAYNES & BOONE LLP	557.00
5/2	HEALTH SERVICES ADMINISTRATION	353.00
5/2	HEALTH SERVICES ADMINISTRATION	21,956.47
5/2	HILBERTO OCHOA	400.00
5/2	HORACE MANN INS CO	282.06
5/2	INTERNATIONAL SOCIETY FOR	440.00
5/2	JANCE MORRIS	256.00
5/2	JEREMY GAMBOA	2,700.00
5/2	JNT RESOURCES PARTNERS, LP	860.99
5/2	JNT RESOURCES PARTNERS, LP	28,202.30
5/2	JOHN GONZALES	52.50
5/2	JULIA WILLETT-WEEKLY	121.20
5/2	KARIME ROMAN	121.48
5/2	KATHERINE A KUHN	468.75

5/2	KIRK THURMAN	300.00
5/2	KISS INSTITUTE FOR PRACTIAL ROBOTICS	1,100.00
5/2	LABATT FOOD SERVICE	51,700.92
5/2	LAWNMOWER SALES AND SERVICE, INC	400.23
5/2	LEAD4WARD LLC	11,800.00
5/2	LISA WILLS	192.00
5/2	MACK GIPSON	1,000.00
5/2	MANDY KOINER	222.36
5/2	MARK BENNETT	3,700.00
5/2	MATTHEW RICHARDS	227.50
5/2	METLIFE	122,318.41
5/2	MICHAEL FLAX	2,760.00
5/2	MISTY STEWART	46.54
5/2	N2 LEARNING, LC	300.00
5/2	NANCY SURBER	866.93
5/2	NAT ARMENDAREZ	177.00
5/2	NICHOLAS CONN	140.00
5/2	NOELIA JIMENEZ	1,523.21
5/2	ADRIANNA SALMON	170.00
5/2	ANA RUIZ	47.00
5/2	CLAUDIA VIELMA ESQUIVEL	47.99
5/2	ISABELLA SALMON	115.00
5/2	LAURA BUENROSTRO	47.99
5/2	LESLIE K BLACKBURN	400.00
5/2	LUCIA RODRIGUEZ CARREON	47.99
5/2	PAM HARPER	2,780.00
5/2	PHILIP HILL	420.00
5/2	POPULATION + SURVEY ANALYSTS	1,687.50
5/2	PROFESSIONAL TUTORS OF AMERICA	1,980.00
5/2	RANDY GILLUM	176.86
5/2	REGION 15 EDUCATION SERVICE CENTER	495.00
5/2	RODNEY CHARLES ROMAN	380.74
5/2	ROSA ISLAS	162.30
5/2	SAM RICE AUTO PARTS	5,971.84
5/2	SAM'S CLUB DIRECT	466.26
5/2	SAM'S CLUB DIRECT	450.39
5/2	SAM'S CLUB DIRECT	5,277.78
5/2	SARAH MARTIN	45.95
5/2	SEWELL FORD INC	347.28
5/2	SHERRI D. SEARCY	333.32
5/2	SHERWIN WILLIAMS	164.86
5/2	SHERWIN WILLIAMS	100.80
5/2	SHIRLEE ALEXANDER	373.87
5/2	STEVEN TALBOT	51.81
5/2	TASPA	360.00
5/2	TEPSA	461.01
5/2	TEXAS AFT/PEG	726.00



5/2	TEXAS ASSOCIATION OF SECONDARY	407.29
5/2	TEXAS CLASSROOM TEACHERS ASSOC	291.75
5/2	TEXAS EDUCATIONAL SUPPORT	390.00
5/2	TEXAS EDUCATIONAL SUPPORT	445.00
5/2	TEXAS EDUCATIONAL SUPPORT	695.00
5/2	TEXAS INDUSTRIAL VOC ASSO	92.00
5/2	TEXAS RESTAURANT ASSOCIATION	250.00
5/2	THERMO FLUIDS INC	312.30
5/2	TIM GILLEY	21.20
5/2	TIMOTHY THOMAS	544.00
5/2	TODD VESELY	2,250.77
5/2	TRANSMISSION SERVICE & SUPPLY INC	1,212.56
5/2	UNITED REFRIGERATION	738.88
5/2	UNITED WAY OF ODESSA	6,897.08
5/2	US FOODS, INC.	328.80
5/2	VITAL SIGNS	260.32
5/2	WAGNER SUPPLY COMPANY INC	11,439.27
5/2	WATSON TRUCK & SUPPLY	231.03
5/9	AMERIPRIDE SERVICES INC.	249.15
5/9	BSN SPORTS, INC DBA US GAMES	2,145.78
5/9	COOLE SCHOOL	3,523.50
5/9	FLAGHOUSE INC	84.14
5/9	FREY SCIENTIFIC CO	324.98
5/9	GOPHER SPORT	1,157.06
5/9	HEINEMANN	14,348.04
5/9	HENRY SCHEIN INC.	1,148.80
5/9	IMAGESTUFF.COM	1,838.89
5/9	J W PEPPER & SON INC	407.90
5/9	LAKESHORE LEARNING	3,996.49
5/9	LEGO BRAND RETAIL	1,039.50
5/9	NATIONAL SCHOOL PUBLIC	840.00
5/9	NCS PEARSON	144.40
5/9	ODESSA AMERICAN	2,527.00
5/9	ODESSA COLLEGE	300.00
5/9	OFFICEWISE FURNITURE & SUPPLY	22,000.80
5/9	ORIENTAL TRADING INC	1,133.09
5/9	POSITIVE PROMOTIONS	292.67
5/9	SCHOOL SPECIALTY INC	550.27
5/9	SOUTHWEST DELI GROUP INC	206.98
5/9	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	255.00
5/9	ACCO BRANDS CORPORATION	309.00
5/9	OFFICE DEPOT, INC	83.65
5/9	AARON ALEX MOLINA	48.78
5/9	ABIGAIL MIRANDA	1,251.90
5/9	ACT INC	347.50
5/9	ALERT SERVICES INC	820.00
5/9	AMAZON CAPITAL SERVICES	2,447.20

5/9	AMERICAN EXPRESS	10,007.30
5/9	AMY RENEE TAYLOR	84.48
5/9	AMY STOESSER	26.98
5/9	ANH NGUYEN	103.66
5/9	ANITA TUCKER	12.76
5/9	ANNA MCMEANS	600.00
5/9	ANNETTE F RAY	26.16
5/9	ANTHONY DEES	452.00
5/9	ANTHONY SCOTT	132.11
5/9	APPLE, INC	20,704.00
5/9	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	60.00
5/9	AT&T	241.90
5/9	AT&T	124.74
5/9	ATHLETIC SUPPLY INC	955.00
5/9	AUSTIN PERRIN	96.30
5/9	AVTELCOM LLC	650.00
5/9	BARNES & NOBLE INC.	323.45
5/9	BARRETT WILLIAM BOLE	80.63
5/9	BERRY BORCHARDT	105.19
5/9	BLAKE MCDONALD	32.97
5/9	BLANCA ANAYA	42.90
5/9	BLUE CROSS BLUE SHIELD TEXAS	136,803.60
5/9	BLUE NILE WATER CO	60.00
5/9	BRANDEN NAY	207.75
5/9	CABLE ONE	113.38
5/9	CABLE ONE	300.80
5/9	CABLE ONE	2,273.92
5/9	CAROLE BUHR	215.05
5/9	CAROLYN RIEVES-GONZALEZ	849.20
5/9	CAVALLO ENERGY TEXAS LLC	108,321.65
5/9	CDW-G	29,521.44
5/9	CHRISTINE VAN SYOC	28.72
5/9	CHRISTOPHER LYSINGER	78.23
5/9	CLAUDIA GRANADOS	34.18
5/9	CRISTINA FIGUEROA	24.31
5/9	DEBORAH LIEB	64.64
5/9	DOMINO'S PIZZA	212.99
5/9	DONNIE NORWOOD	2,576.00
5/9	ELENA CAMPOS	126.44
5/9	ELEXIS SOTO	73.90
5/9	ELLEN NOEL ART MUSEUM	3,000.00
5/9	ELSA ENRIQUEZ	59.02
5/9	ERIC ARMIN INC	149.75
5/9	ERIC UNTERBRINK	124.81
5/9	EVA TARIN	45.13
5/9	FIRST FINANCIAL ADMINISTRATORS	1,456.32
5/9	FIRST FINANCIAL ADMINISTRATORS	2,565.61

5/9	FIRST FINANCIAL ADMINISTRATORS	8,434.15
5/9	FIRST FINANCIAL ADMINISTRATORS	11,219.01
5/9	FIRST FINANCIAL ADMINISTRATORS	14,834.66
5/9	FIRST FINANCIAL ADMINISTRATORS	16,178.87
5/9	FIRST FINANCIAL ADMINISTRATORS	111,139.16
5/9	FROST BANK	494.85
5/9	GARDENDALE WATER CO	219.00
5/9	GENEVA GARCIA	33.36
5/9	GLORIA M. YBARRA	20.00
5/9	GUADALUPE NINO	20.00
5/9	HANNAH HALL	43.16
5/9	HON COMPANY C/O OFFICEWISE	1,870.36
5/9	INSOURCE INSURANCE GROUP, LLC	300.00
5/9	IRENE R. BALERIO	60.00
5/9	IRENE R. BALERIO	240.00
5/9	IVA HODGES	14.51
5/9	JENNIFER CRONICK	553.00
5/9	JOE M. BALERIO	30.00
5/9	JOE M. BALERIO	180.00
5/9	JOHN KREN	98.99
5/9	JOSEPH LUCAS	295.00
5/9	JUAN CORREA	753.00
5/9	JUAN CORREA	3,606.00
5/9	JULIE FINCHER	295.00
5/9	KATHERINE ROGERS	39.89
5/9	KIMBERLY SUTTON	3,000.00
5/9	KRISTI L. BARTLETT	49.33
5/9	LANI MUNGUIA	15.18
5/9	LARRY MENDOZA, MS RBP	500.00
5/9	LISA DUNCAN	35.11
5/9	LISA HULSEY	10.81
5/9	LOWE'S	176.05
5/9	LU CLEERE	167.92
5/9	LYN DOMSTEN	34.72
5/9	MARGARET U. RODRIGUEZ	18.10
5/9	MARIA IZAGUIRRE	43.00
5/9	MARK KNOX FLOWERS	72.95
5/9	MATTHEW RICHARDS	157.50
5/9	MELISSA COOPER	56.61
5/9	MELISSA LEACH	4,100.00
5/9	MELISSA LOPEZ	36.68
5/9	MELISSA SANCHEZ	31.94
5/9	MICHAEL ROTH	88.29
5/9	MICHAEL ROTH	295.00
5/9	N-TUNE MUSIC & SOUND INC	1,542.00
5/9	NATIONAL GUARDIAN LIFE INSURANCE CO.	30,263.88
5/9	NETSYNC NETWORK SOLUTIONS	2,301.04

5/9	NICHOLAS CONN	105.00
5/9	NIMBUS DRINKING WATER SYSTEMS	77.00
5/9	NOHEMI YBARRA	59.19
5/9	ODESSA CHAMBER OF COMMERCE	500.00
5/9	ODESSA COMMITTEE INFORMATION	150.00
5/9	ANDREW WRIGHT	250.00
5/9	MIKE CARY	250.00
5/9	SHEILA HUNT	41.40
5/9	PAM HARPER	5,420.00
5/9	PATRICIA V LOPEZ	52.21
5/9	PERMIAN GLASS, INC	295.00
5/9	PHILIP HILL	87.50
5/9	PHS GRAPHIC DESIGN	275.00
5/9	RANDALL JONES	354.00
5/9	REBECCA EDWARDS	295.00
5/9	REBECCA MILLETT	37.23
5/9	REGION 13 EDUCATION SERVICE CENTER	390.00
5/9	REGION 18 EDUCATION SERVICE CENTER	250.00
5/9	REGION 18 EDUCATION SERVICE CENTER	8,263.34
5/9	RESOURCES FOR READING	514.14
5/9	RHONDA LONG	49.00
5/9	SAM'S CLUB DIRECT	460.18
5/9	SAM'S CLUB DIRECT	130.74
5/9	SAM'S CLUB DIRECT	328.96
5/9	SCIENCE SPECTRUM	332.00
5/9	SEAN ROGERS	144.48
5/9	SHERRI D. SEARCY	402.63
5/9	SIDNEY H NORTON	175.00
5/9	SPECIAL OLYMPICS TEXAS	210.00
5/9	SPECIAL OLYMPICS TEXAS	300.00
5/9	STEPHANIE FEHR	87.64
5/9	STEPHANNE RAMAGE	862.83
5/9	STEVEN ORTIZ	158.38
5/9	SUSANA M CHASCO	171.12
5/9	TERRY WILLIAMS	552.00
5/9	TEXAS ASSOCIATION OF SECONDARY	977.00
5/9	TEXAS ASSOCIATION OF SECONDARY	484.00
5/9	TEXAS HIGH SCHOOL COACHES ASSOCIATION	178.00
5/9	TEXAS LIFE INSURANCE CO	8,441.50
5/9	TEXAS LIFE INSURANCE CO	117,403.63
5/9	TEXAS STATE TEACHERS ASSOCIATION	35,228.91
5/9	TEXAS TEACHERS	6,640.00
5/9	THAIS SOTO	8.45
5/9	THE INOVA PROCESS, LLC	111,174.00
5/9	THE RON CLARK ACADEMY	8,100.00
5/9	THEODORE MCDONALD	28.01
5/9	TONY PARRIS	189.66

5/9	TOTAL COMPENSATION GROUP INVESTMENT	2,156.90
5/9	TRACEY BORCHARDT	368.20
5/9	TRACI AVILA	19.52
5/9	TRACY CANTER	359.00
5/9	TYRONE TODD HINER	354.00
5/9	UIL MUSIC REGION 6	1,200.00
5/9	UIL MUSIC REGION 6	400.00
5/9	UIL MUSIC REGION 6	1,600.00
5/9	UNITED PARCEL SERVICE INC	75.21
5/9	UNITED STATES ACADEMIC	744.00
5/9	UNIVERSITY OF TX-PERMIAN BASIN	2,169.00
5/9	VALAREE TISA HAWKINS	66.27
5/9	VIVERAE, INC	54.75
5/9	VIVERAE, INC	15,656.85
5/9	WAGNER SUPPLY COMPANY INC	1,405.88
5/9	WENDY BOATRIGHT	27.80
5/9	WEST TEXAS POWER SPORTS DEVELOPMENT	811.32
5/9	WEST TEXAS SCHOLASTIC, INC.	381.40
5/9	WHITNEY SQUYRES	62.88
5/9	WHITNEY SQUYRES	174.52
5/9	XEROX CORPORATION	4,950.31
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	580
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 2,987,270.13