

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/03/2019			049679
5369	PADILLA, AMBER							
5369	PADILLA, AMBER							
	C-CHECK	UNPOST	PADILLA, AMBER	V	10/03/2019			049685
5369	PADILLA, AMBER							579.28CR
5369	PADILLA, AMBER							
	M-CHECK	UNPOST	PADILLA, AMBER	V	10/07/2019			049685
5985	SORIANO, YNEZ							
5985	SORIANO, YNEZ							
	C-CHECK	UNPOST	SORIANO, YNEZ	V	10/03/2019			049693
5985	SORIANO, YNEZ							144.00CR
5985	SORIANO, YNEZ							
	M-CHECK	UNPOST	SORIANO, YNEZ	V	10/07/2019			049693
2985	MOFFETT, DONNA							
2985	MOFFETT, DONNA							
	C-CHECK	UNPOST	MOFFETT, DONNA	V	10/22/2019			049712
2985	MOFFETT, DONNA							150.00CR
2985	MOFFETT, DONNA							
	M-CHECK	UNPOST	MOFFETT, DONNA	V	10/30/2019			049712
	C-CHECK		VOID CHECK	V	10/22/2019			049719
	C-CHECK		VOID CHECK	V	11/12/2019			049729
	C-CHECK		VOID CHECK	V	11/12/2019			049730
	C-CHECK		VOID CHECK	V	11/12/2019			049731
	C-CHECK		VOID CHECK	V	11/12/2019			049745
	C-CHECK		VOID CHECK	V	11/12/2019			049746
	C-CHECK		VOID CHECK	V	11/12/2019			049747
	C-CHECK		VOID CHECK	V	10/03/2019			210897
	C-CHECK		VOID CHECK	V	10/03/2019			210924
	C-CHECK		VOID CHECK	V	10/03/2019			210925
	C-CHECK		VOID CHECK	V	10/03/2019			210926
4520	FRANK W. WILSON							
4520	FRANK W. WILSON							
	C-CHECK	UNPOST	FRANK W. WILSON	V	10/03/2019			210937
4520	FRANK W. WILSON							600.00CR
4520	FRANK W. WILSON							
	M-CHECK	UNPOST	FRANK W. WILSON	V	11/07/2019			210937
	C-CHECK		VOID CHECK	V	10/03/2019			210989
	C-CHECK		VOID CHECK	V	10/03/2019			211003
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
	C-CHECK	UNPOST	TEXAS ASSN FOR COURT ADMUNPOST	V	10/03/2019			211031
5845	TEXAS ASSN FOR COURT ADMINISTR							350.00CR
5845	TEXAS ASSN FOR COURT ADMINISTR							
	M-CHECK	UNPOST	TEXAS ASSN FOR COURT ADMUNPOST	V	10/07/2019			211031
	C-CHECK		VOID CHECK	V	10/22/2019			211069
	C-CHECK		VOID CHECK	V	10/22/2019			211070
	C-CHECK		VOID CHECK	V	10/22/2019			211074
	C-CHECK		VOID CHECK	V	10/22/2019			211075

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/22/2019			211102		
C-CHECK	VOID CHECK	V	10/22/2019			211103		
C-CHECK	VOID CHECK	V	10/22/2019			211104		
C-CHECK	VOID CHECK	V	10/22/2019			211105		
C-CHECK	VOID CHECK	V	10/22/2019			211106		
C-CHECK	VOID CHECK	V	10/22/2019			211110		
C-CHECK	VOID CHECK	V	10/22/2019			211164		
C-CHECK	VOID CHECK	V	10/22/2019			211220		
C-CHECK	VOID CHECK	V	10/22/2019			211221		
C-CHECK	VOID CHECK	V	10/22/2019			211274		
C-CHECK	VOID CHECK	V	10/22/2019			211275		
C-CHECK	VOID CHECK	V	10/22/2019			211276		
C-CHECK	VOID CHECK	V	10/22/2019			211277		
C-CHECK	VOID CHECK	V	10/22/2019			211281		
C-CHECK	VOID CHECK	V	10/22/2019			211305		
C-CHECK	VOID CHECK	V	11/12/2019			211336		
C-CHECK	VOID CHECK	V	11/12/2019			211337		
C-CHECK	VOID CHECK	V	11/12/2019			211338		
C-CHECK	VOID CHECK	V	11/12/2019			211343		
C-CHECK	VOID CHECK	V	11/12/2019			211350		
C-CHECK	VOID CHECK	V	11/12/2019			211355		
C-CHECK	VOID CHECK	V	11/12/2019			211368		
C-CHECK	VOID CHECK	V	11/12/2019			211369		
C-CHECK	VOID CHECK	V	11/12/2019			211370		
C-CHECK	VOID CHECK	V	11/12/2019			211371		
C-CHECK	VOID CHECK	V	11/12/2019			211378		
C-CHECK	VOID CHECK	V	11/12/2019			211384		
C-CHECK	VOID CHECK	V	11/12/2019			211385		
C-CHECK	VOID CHECK	V	11/12/2019			211386		
C-CHECK	VOID CHECK	V	11/12/2019			211387		
C-CHECK	VOID CHECK	V	11/12/2019			211388		
C-CHECK	VOID CHECK	V	11/12/2019			211389		
C-CHECK	VOID CHECK	V	11/12/2019			211390		
C-CHECK	VOID CHECK	V	11/12/2019			211391		
C-CHECK	VOID CHECK	V	11/12/2019			211392		
C-CHECK	VOID CHECK	V	11/12/2019			211393		
C-CHECK	VOID CHECK	V	11/12/2019			211394		
C-CHECK	VOID CHECK	V	11/12/2019			211395		
C-CHECK	VOID CHECK	V	11/12/2019			211396		
C-CHECK	VOID CHECK	V	11/12/2019			211400		
C-CHECK	VOID CHECK	V	11/12/2019			211401		
C-CHECK	VOID CHECK	V	11/12/2019			211402		
C-CHECK	VOID CHECK	V	11/12/2019			211417		
C-CHECK	VOID CHECK	V	11/12/2019			211492		
C-CHECK	VOID CHECK	V	11/12/2019			211500		
C-CHECK	VOID CHECK	V	11/12/2019			211512		
C-CHECK	VOID CHECK	V	11/12/2019			211532		
C-CHECK	VOID CHECK	V	11/12/2019			211533		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/12/2019			211534		
C-CHECK	VOID CHECK	V	11/12/2019			211592		
C-CHECK	VOID CHECK	V	11/12/2019			211595		
C-CHECK	VOID CHECK	V	11/12/2019			211608		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	75	VOID DEBITS 0.00		
		VOID CREDITS 1,823.28CR	1,823.28CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	1,823.28CR	0.00	0.00
BANK:		TOTALS:	75	1,823.28CR	0.00	0.00

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13141	HAYS, DEBI	N	10/03/2019			000000		
5269	A T & T	R	10/03/2019			210888		1,049.61
12847	AAA SEPTIC TANK SERVICE	R	10/03/2019			210889		475.00
13383	ABALOS, ANGELICA FELIZ	R	10/03/2019			210890		600.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	10/03/2019			210891		380.00
9604	ACKER, KEVIN	R	10/03/2019			210892		600.00
P7587	AGUILERA, DENETT	R	10/03/2019			210893		100.00
13380	ALDAY, VICTOR	R	10/03/2019			210894		270.00
12822	ALVAREZ, SILVIA	R	10/03/2019			210895		31.32
7122	AMERIPRIDE LINEN	R	10/03/2019			210896		1,299.20
10906	ANGEL VETERINARY CLINIC	R	10/03/2019			210898		94.52
9704	HAPPY GRINGO, LLC DBA	R	10/03/2019			210899		736.16
4799	AUGESEN, ERIC	R	10/03/2019			210900		1,750.00
7956	TEAM AUTREY, LLC	R	10/03/2019			210901		250.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/03/2019			210902		175.80
1264	BAKER & TAYLOR	R	10/03/2019			210903		8,314.51
4691	BASIN EMERGENCY PHYSICIANS, PL	R	10/03/2019			210904		2,528.00
11844	BASS, TONY	R	10/03/2019			210905		834.00
7202	BENMARK SUPPLY CO.	R	10/03/2019			210906		46.95
P7585	BERMEA, ASHLEY	R	10/03/2019			210907		150.00
2927	BLAST MASTERS, INC.	R	10/03/2019			210908		450.00
8811	BLOUNT, ROXANE	R	10/03/2019			210909		1,750.00

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13198	BOBO, JAMES A	R	10/03/2019			210910		913.20
3496	BRAZOS DOOR & HARDWARE	R	10/03/2019			210911		330.75
4833	BROWN, B. J.	R	10/03/2019			210912		1,400.00
13265	BURNET COUNTY TREASURER	R	10/03/2019			210913		4,030.94
P7586	BUSTAMANTE, SYLVIA	R	10/03/2019			210914		150.00
1250	CADDEL, JERRY D.	R	10/03/2019			210915		1,200.00
8903	CARPENTER, LAURA LAW FIRM	R	10/03/2019			210916		850.00
1556	CASHWAY LUMBER COMPANY	R	10/03/2019			210917		314.06
3000	CAVALLO ENERGY TEXAS LLC	R	10/03/2019			210918		12,070.55
8728	CHARTER WASTE MANAGEMENT	R	10/03/2019			210919		2,842.74
12693	CHASTAIN LAW FIRM, PLLC	R	10/03/2019			210920		1,050.00
8172	CHAVEZ, ADRIAN	R	10/03/2019			210921		600.00
12768	CHAVEZ, BRIAN	R	10/03/2019			210922		950.00
8437	CANON FINANCIAL SERVICES	R	10/03/2019			210923		8,597.94
1690	COMMERCIAL ICE MACHINE	R	10/03/2019			210927		94.00
5722	CONSOLIDATED ELECT. DIST.	R	10/03/2019			210928		495.60
13375	DISTRICT 6 TAE-4HA	R	10/03/2019			210929		300.00
7827	DONNER, RANDY	R	10/03/2019			210930		409.40
4238	ECTOR CO. JAIL TRANSPORTS	R	10/03/2019			210931		285.22
5054	ERVIN PLUMBING & SUPPLY	R	10/03/2019			210932		227.00
2805	FASHION CLEANERS	R	10/03/2019			210933		33.90
4955	FEDEX	R	10/03/2019			210934		27.81

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1881	FLEET SAFETY EQUIPMENT, INC.	R	10/03/2019			210935		94.62
13351	FLETCHER, DON	R	10/03/2019			210936		1,800.00
4520	FRANK W. WILSON	V	10/03/2019			210937		600.00
4520	FRANK W. WILSON							
4520	FRANK W. WILSON							
M-CHECK	FRANK W. WILSON	UNPOST	V 11/07/2019			210937		600.00CR
13376	GALINDO, MARIE EISELA	R	10/03/2019			210938		1,921.70
10910	GARDENDALE COUNTRY WATER	R	10/03/2019			210939		40.00
1145	GARDENDALE VETERINARY CLI	R	10/03/2019			210940		23.87
12095	GARRETT, LUKE	R	10/03/2019			210941		700.00
4515	GARRISON, GARY	R	10/03/2019			210942		1,000.00
13245	GARZA COUNTY	R	10/03/2019			210943		150.00
2195	GARZA, O.T., MD, PA	R	10/03/2019			210944		136.00
8068	GLOBAL EQUIPMENT CO. INC.	R	10/03/2019			210945		114.38
13379	GODDARD, VIVIAN	R	10/03/2019			210946		100.00
3806	GOVERNMENT FINANCE	R	10/03/2019			210947		840.00
13331	GRAJEDA, LILIANA	R	10/03/2019			210948		345.28
13386	GRAMETBAUR, AMANDA	R	10/03/2019			210949		49.00
3956	GRANDE COMMUNICATIONS NETWORK	R	10/03/2019			210950		2,850.00
11711	GREATER GARDENDALE	R	10/03/2019			210951		92.99
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/03/2019			210952		192,757.00
2364	HALSELL, GLEN	R	10/03/2019			210953		250.00
6903	HARRIS, ALAN	R	10/03/2019			210954		600.00

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2790	HART INTERCIVIC, INC	R	10/03/2019			210955		539.70
12930	HEADSET ADVISOR	R	10/03/2019			210956		188.99
5619	HENRY SCHEIN, INC.	R	10/03/2019			210957		994.01
13358	HERNANDEZ, SHELEBY	R	10/03/2019			210958		496.77
12846	HOFFMAN, MINYEON MONICA	R	10/03/2019			210959		2,100.00
2519	HOLMES, MIKE	R	10/03/2019			210960		5,635.30
9838	HOWARD COUNTY	R	10/03/2019			210961		523.00
12629	I-CON SYSTEMS INC.	R	10/03/2019			210962		657.10
13384	INMATE TRUST FUND FOR ADRIANNA	R	10/03/2019			210963		1,516.64
2630	J & J STEEL & SUPPLY	R	10/03/2019			210964		195.00
4974	JOHNSON CONTROLS HVAC	R	10/03/2019			210965		3,665.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/03/2019			210966		20,330.00
5181	KENNER PRINTING CO INC	R	10/03/2019			210967		267.49
13387	KNICKERBOCKER ROAD ANIMAL HOSP	R	10/03/2019			210968		25.50
2762	LANDGRAF, CRUTCHER & ASSO	R	10/03/2019			210969		12,499.98
7502	LARA, DIANE	R	10/03/2019			210970		712.00
13334	LAYH, MICHAEL SCOTT	R	10/03/2019			210971		600.00
9043	LEACH, JASON	R	10/03/2019			210972		1,500.00
3099	LEGG, DAVID L.	R	10/03/2019			210973		3,500.00
4685	LEWIS, RENO	R	10/03/2019			210974		788.00
12850	LEWTER, A.B. DDS	R	10/03/2019			210975		75.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/03/2019			210976		3,204.70

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9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/03/2019			210977		17,298.03
3947	LOU'S CLINICAL LAB, INC.	R	10/03/2019			210978		1,295.00
8852	LOWE'S HOME CENTERS	R	10/03/2019			210979		56.99
12544	MANCHA, EDITH	R	10/03/2019			210980		29.75
2627	MANSUR, BRET	R	10/03/2019			210981		1,500.00
8904	MARCHIONI, PERRY M. PH.D	R	10/03/2019			210982		700.00
7018	MARTIN, JENNIFER	R	10/03/2019			210983		495.92
8708	MARTIN, LANDON	R	10/03/2019			210984		307.50
1052	MCCLENDON, LEE B.	R	10/03/2019			210985		87.00
8885	MCCOYS BLDG SUPPLY	R	10/03/2019			210986		473.44
2983	MCKEEHAN, STEWART	R	10/03/2019			210987		1,400.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	10/03/2019			210988		39,849.52
3107	MORRISON SUPPLY COMPANY	R	10/03/2019			210990		225.23
13320	MP2 ENERGY TEXAS LLC	R	10/03/2019			210991		3,252.96
3141	MYRICK, LARRY	R	10/03/2019			210992		1,050.00
12470	NATIONAL ASSOCIATION OF LEGAL	R	10/03/2019			210993		150.00
2048	NEATHERLIN, DOUGLAS	R	10/03/2019			210994		1,500.00
13377	NESSA, LUTFOR	R	10/03/2019			210995		881.00
8889	NMS LABS	R	10/03/2019			210996		509.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/03/2019			210997		266.86
3232	OBERKAMPF SUPPLY INC.	R	10/03/2019			210998		1,136.62
13296	ODESSA AREA BAR ASSOCIATION	R	10/03/2019			210999		165.00

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9921	ODESSA PRINT SHOP	R	10/03/2019			211000		458.00
8412	OFFICE DEPOT, INC.	R	10/03/2019			211001		4,399.95
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/03/2019			211002		6,847.33
6416	ORKIN PEST CONTROL	R	10/03/2019			211004		279.00
13340	ORKIN, LLC	R	10/03/2019			211005		2,925.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/03/2019			211006		410.00
5166	PAZ, STEVEN	R	10/03/2019			211007		152.50
13028	PERALEZ-COWHER LAW OFFICE	R	10/03/2019			211008		700.00
6274	PERMIAN GLASS	R	10/03/2019			211009		1,549.00
13244	QUESTMARK INFORMATION MANAGEME	R	10/03/2019			211010		1,135.23
2609	RODRIGUEZ, RAFAEL	R	10/03/2019			211011		700.00
P00184	RODRIGUEZ, SATURNINA	R	10/03/2019			211012		100.00
5739	RONQUILLO, TINA	R	10/03/2019			211013		49.00
4761	ROYAL ARMS INTERNATIONAL, INC	R	10/03/2019			211014		60.00
13091	SANTOS, KARELI	R	10/03/2019			211015		1,592.12
4835	SCHOEL LAW FIRM	R	10/03/2019			211016		1,800.00
8093	SCHROEDER, DELILAH	R	10/03/2019			211017		2,406.70
10099	SECURED DOCUMENT SHREDDIN	R	10/03/2019			211018		32.00
4863	SEVENTH ADMINISTRATIVE	R	10/03/2019			211019		23,064.95
13267	SHRODE, JOHN F.	R	10/03/2019			211020		3,200.00
5955	SIMS PLASTICS, INC.	R	10/03/2019			211021		858.46
7730	SIRCHIE FINGER PRINT LABORATOR	R	10/03/2019			211022		455.66

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6739	SOUTH ECTOR COUNTY VFD	R	10/03/2019			211023		13,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/03/2019			211024		20,900.00
9301	SOUTHWEST ARENA SUPPLY	R	10/03/2019			211025		1,083.50
10879	SUMMIT FOOD SERVICES, LLC	R	10/03/2019			211026		3,298.63
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	10/03/2019			211027		2,500.00
6322	TARRANT COUNTY	R	10/03/2019			211028		2,800.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	10/03/2019			211029		1,080.00
8319	TELRESOURCE, INC.	R	10/03/2019			211030		2,000.00
5845	TEXAS ASSN FOR COURT ADMINISTR	V	10/03/2019			211031		350.00
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
M-CHECK	TEXAS ASSN FOR COURT ADMUNPOST	V	10/07/2019			211031		350.00CR
3061	TEXAS ASSN OF COUNTIES	R	10/03/2019			211032		225.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	10/03/2019			211033		150.00
4308	TEXAS JUDICIAL ACADEMY	R	10/03/2019			211034		200.00
1013	TEXAS OVERLAND	R	10/03/2019			211035		2,985.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/03/2019			211036		650.00
4599	THOMAS, MATT L.	R	10/03/2019			211037		600.00
12746	TIMECLOCK PLUS	R	10/03/2019			211038		1,150.00
2667	TON, QUYNHANH	R	10/03/2019			211039		200.00
2402	TOTAL OFFICE SOLUTION	R	10/03/2019			211040		50.00
13174	U.S. CORRECTIONS LLC	R	10/03/2019			211041		1,121.83
13390	UNIVERSITY MEDICAL CENTER OF E	R	10/03/2019			211042		53,116.80

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7890	UNITED REFRIGERATION INC.	R	10/03/2019			211043		4,161.41
8261	UT SOUTHWESTERN	R	10/03/2019			211044		93.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/03/2019			211045		4,439.91
6026	VFIS OF TEXAS	R	10/03/2019			211046		9,592.00
6026	VFIS OF TEXAS	R	10/03/2019			211047		4,877.00
6026	VFIS OF TEXAS	R	10/03/2019			211048		5,240.00
4523	VIRTUAL RADIOLOGIC	R	10/03/2019			211049		175.00
3983	VITAL SIGNS	R	10/03/2019			211050		15.00
6600	VULCAN INC.	R	10/03/2019			211051		12,802.40
4368	WAGNER SUPPLY COMPANY	R	10/03/2019			211052		2,530.50
4730	WARREN CAT	R	10/03/2019			211053		2,034.14
3270	WATSON, CARDINE	R	10/03/2019			211054		1,420.00
2225	WEBSTER, CLARISSA	R	10/03/2019			211055		371.48
7445	WEIR-NUTTER, CINDY	R	10/03/2019			211056		1,750.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/03/2019			211057		608,148.00
3603	WES-TEX TELECOMMUNICATIONS	R	10/03/2019			211058		1,750.00
13388	WILLIAMS, WILLOWDENE	R	10/03/2019			211059		520.00
2048	NEATHERLIN, DOUGLAS	R	10/09/2019			211060		120.00
12410	A T & T	R	10/22/2019			211061		1,354.99
3997	AAA SEPTIC	R	10/22/2019			211062		350.00
9604	ACKER, KEVIN	R	10/22/2019			211063		14,435.00
1822	AGUIRRE, GUADALUPE	R	10/22/2019			211064		18.56

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4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/22/2019			211065		64.25
1868	ALSCO	R	10/22/2019			211066		460.80
7777	AMERICAN MESSAGING	R	10/22/2019			211067		9.25
7122	AMERIPRIDE LINEN	R	10/22/2019			211068		4,122.50
12467	ANAYA, STEPHANIE	R	10/22/2019			211071		90.00
2854	APROTEX CORP	R	10/22/2019			211072		45.00
3960	ATMOS ENERGY	R	10/22/2019			211073		5,377.47
4799	AUGESEN, ERIC	R	10/22/2019			211076		4,200.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/22/2019			211077		130.90
1264	BAKER & TAYLOR	R	10/22/2019			211078		3,742.14
4655	BAKER & TAYLOR BOOKS	R	10/22/2019			211079		32.58
12558	BANKNOTE CORPORATION OF AMERIC	R	10/22/2019			211080		5,612.00
8869	BASIC ENERGY SERVICES L.P	R	10/22/2019			211081		579.50
4691	BASIN EMERGENCY PHYSICIANS, PL	R	10/22/2019			211082		1,449.00
13399	BECKER, CHRISTI	R	10/22/2019			211083		306.96
T.1542	BENAVIDEZ, MARICELA	R	10/22/2019			211084		80.45
7202	BENMARK SUPPLY CO.	R	10/22/2019			211085		44.34
8990	BI INCORPORATED	R	10/22/2019			211086		30,380.65
1024	BICKHAM, JOHN	R	10/22/2019			211087		600.00
8811	BLOUNT, ROXANE	R	10/22/2019			211088		4,200.00
12755	BLUE 360 MEDIA, LLC	R	10/22/2019			211089		57.75
3496	BRAZOS DOOR & HARDWARE	R	10/22/2019			211090		542.75

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7939	BRODART CO.	R	10/22/2019			211091		17,337.00
13405	BROOKS, BEN	R	10/22/2019			211092		50.00
4833	BROWN, B. J.	R	10/22/2019			211093		800.00
1250	CADDEL, JERRY D.	R	10/22/2019			211094		600.00
P2263	CALLIS, AMANDA	R	10/22/2019			211095		150.00
8903	CARPENTER, LAURA LAW FIRM	R	10/22/2019			211096		800.00
5207	CASA	R	10/22/2019			211097		908.00
P2262	CASAS, KATRINA	R	10/22/2019			211098		150.00
1556	CASHWAY LUMBER COMPANY	R	10/22/2019			211099		131.30
7310	CASHWAY RENTAL, LLC	R	10/22/2019			211100		710.70
3000	CAVALLO ENERGY TEXAS LLC	R	10/22/2019			211101		83,989.03
11966	CENTER FOR CRISIS ADVOCACY	R	10/22/2019			211107		1,140.00
7848	CENTERS FOR CHILDREN & FA	R	10/22/2019			211108		901.00
12693	CHASTAIN LAW FIRM, PLLC	R	10/22/2019			211109		5,550.00
8172	CHAVEZ, ADRIAN	R	10/22/2019			211111		600.00
12768	CHAVEZ, BRIAN	R	10/22/2019			211112		1,550.00
12769	CHAVEZ, JOSE TONY	R	10/22/2019			211113		900.00
4840	CHAVEZ, LUIS A.	R	10/22/2019			211114		700.00
1632	CITY OF ODESSA	R	10/22/2019			211115		23,254.15
7503	CITY OF ODESSA - ANALYSIS	R	10/22/2019			211116		96.00
8437	CANON FINANCIAL SERVICES	R	10/22/2019			211117		159.54
1661	CMC BUSINESS SYSTEMS	R	10/22/2019			211118		262.06

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1690	COMMERCIAL ICE MACHINE	R	10/22/2019			211119		470.66
12212	CONCORD MEDICAL GROUP	R	10/22/2019			211120		582.00
5722	CONSOLIDATED ELECT. DIST.	R	10/22/2019			211121		8,970.29
13400	CONTRERAS, HAMMURAVI	R	10/22/2019			211122		6.96
13338	CORRAL, EDITH	R	10/22/2019			211123		4.23
3667	CRENSHAW FLOORING, INC.	R	10/22/2019			211124		36.00
13398	CULLIGAN-ULTRAPURE OF PLAINVIE	R	10/22/2019			211125		392.00
13402	DEANDA, BRIAN	R	10/22/2019			211126		60.00
13307	DEANDA, MARGARITA	R	10/22/2019			211127		13.34
13252	DURAN, MIGUEL	R	10/22/2019			211128		29.12
4238	ECTOR CO. JAIL TRANSPORTS	R	10/22/2019			211129		599.12
11635	ELLIOTT ELECTRIC SUPPLY	R	10/22/2019			211130		211.84
3622	EPPS, ROGER C.	R	10/22/2019			211131		800.00
5054	ERVIN PLUMBING & SUPPLY	R	10/22/2019			211132		265.00
2001	EWING	R	10/22/2019			211133		206.19
2805	FASHION CLEANERS	R	10/22/2019			211134		84.75
13351	FLETCHER, DON	R	10/22/2019			211135		1,400.00
12541	FOOD 2 KIDS	R	10/22/2019			211136		2,005.00
12842	FOSTEL, CHRISTOPHER M	R	10/22/2019			211137		600.00
5108	FOSTER, LINDA	R	10/22/2019			211138		250.00
P12532	FRANCO, KARELLY	R	10/22/2019			211139		150.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	10/22/2019			211140		1,036.01

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1872	GARCIA, ADRIANA	R	10/22/2019			211141		62.64
2193	GARCIA, ROBERT ATTY	R	10/22/2019			211142		9,560.00
10910	GARDENDALE COUNTRY WATER	R	10/22/2019			211143		10.00
12095	GARRETT, LUKE	R	10/22/2019			211144		950.00
4515	GARRISON, GARY	R	10/22/2019			211145		2,600.00
13245	GARZA COUNTY	R	10/22/2019			211146		35,720.29
11389	GCAT	R	10/22/2019			211147		150.00
13381	GODOY MEDICAL FORENSICS, INC	R	10/22/2019			211148		1,680.00
12781	GONZALEZ, MARGARET	R	10/22/2019			211149		8.12
5105	GRAINGER, W. W., INC.	R	10/22/2019			211150		184.41
3956	GRANDE COMMUNICATIONS NETWORK	R	10/22/2019			211151		2,850.00
6027	GT DISTRIBUTORS, INC.	R	10/22/2019			211152		260.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/22/2019			211153		6,771.95
2364	HALSELL, GLEN	R	10/22/2019			211154		1,700.00
7239	HARMONY HOME CHILDRENS	R	10/22/2019			211155		995.00
2790	HART INTERCIVIC, INC	R	10/22/2019			211156		49,054.00
12299	HAYGOOD, LANE	R	10/22/2019			211157		5,400.00
5619	HENRY SCHEIN, INC.	R	10/22/2019			211158		683.40
12980	HERITAGE-CRYSTAL CLEAN, LLC	R	10/22/2019			211159		120.00
13287	HICKMAN, DAVID	R	10/22/2019			211160		3.48
12486	HIRE RIGHT, LLC	R	10/22/2019			211161		68.25
13406	HOFFMAN LAW OFFICE	R	10/22/2019			211162		104.00

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12846	HOFFMAN, MINYEON MONICA	R	10/22/2019			211163		5,350.00
2519	HOLMES, MIKE	R	10/22/2019			211165		4,050.00
4214	THE HON COMPANY	R	10/22/2019			211166		3,731.52
9838	HOWARD COUNTY	R	10/22/2019			211167		1,569.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	10/22/2019			211168		94,871.55
12496	HW WILSON	R	10/22/2019			211169		445.50
12705	IBARRA, EUNICE	R	10/22/2019			211170		5.57
1813	IWORQ SYSTEMS	R	10/22/2019			211171		8,089.00
2630	J & J STEEL & SUPPLY	R	10/22/2019			211172		2,052.00
13408	J&R TACK & FEED CO., LLC	R	10/22/2019			211173		57.00
2622	JAMES PUBLISHING CO.	R	10/22/2019			211174		214.00
2654	JSA ARCHITECTS, INC.	R	10/22/2019			211175		36,685.10
4975	K.B. SAFE & LOCK	R	10/22/2019			211176		90.85
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/22/2019			211177		739.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/22/2019			211178		128.45
3593	KOCH, PH.D., DAVID A.	R	10/22/2019			211179		2,100.00
3515	LABORATORY CORPORATION OF AMER	R	10/22/2019			211180		1,203.50
2762	LANDGRAF, CRUTCHER & ASSO	R	10/22/2019			211181		6,897.00
9043	LEACH, JASON	R	10/22/2019			211182		5,550.00
2793	LEEK SAFETY & FIRE	R	10/22/2019			211183		192.37
2063	LENOVO (UNITED STATES) INC.	R	10/22/2019			211184		300.00
11168	LEXIS NEXIS ACCURINT	R	10/22/2019			211185		170.00

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5933	LEXISNEXIS-MATTHEW BENDER	R	10/22/2019			211186		1,548.16
9481	LOW, JUSTIN	R	10/22/2019			211187		600.00
8852	LOWE'S HOME CENTERS	R	10/22/2019			211188		342.87
2902	LYNN COUNTY JAIL	R	10/22/2019			211189		37,905.00
10877	MAGNUM SHEETMETAL	R	10/22/2019			211190		225.00
2627	MANSUR, BRET	R	10/22/2019			211191		5,300.00
8885	MCCOYS BLDG SUPPLY	R	10/22/2019			211192		359.61
2983	MCKEEHAN, STEWART	R	10/22/2019			211193		1,050.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/22/2019			211194		823.29
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/22/2019			211195		4,151.66
2991	MCLEAISH, MICHAEL	R	10/22/2019			211196		900.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	10/22/2019			211197		9,492.08
9865	MEDICAL CENTER HEALTH SYSTEM	R	10/22/2019			211198		4,553.03
8236	MELCHOR, AURELIO	R	10/22/2019			211199		50.46
12923	MIDLAND COMMUNITY HEALTHCARE S	R	10/22/2019			211200		956.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/22/2019			211201		12,500.00
8149	MINJAREZ, ABEL	R	10/22/2019			211202		36.37
13099	MITCHELL COUNTY SO	R	10/22/2019			211203		13,777.22
13392	MOLINA, JOE	R	10/22/2019			211204		54.00
7139	MOMENTUM TELECOM	R	10/22/2019			211205		22,440.40
12035	MONTES, LODOBICO	R	10/22/2019			211206		240.70
3107	MORRISON SUPPLY COMPANY	R	10/22/2019			211207		1,268.86

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3141	MYRICK, LARRY	R	10/22/2019			211208		2,450.00
3182	NEAL POOL REKERS	R	10/22/2019			211209		212.50
13377	NESSA, LUTFOR	R	10/22/2019			211210		250.36
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/22/2019			211211		282.80
3232	OBERKAMPF SUPPLY INC.	R	10/22/2019			211212		1,379.01
13016	FP OCCUPATIONAL TESTING	R	10/22/2019			211213		190.00
9047	ODESSA FENCE, INC.	R	10/22/2019			211214		10,042.67
5205	ODESSA MEALS ON WHEELS	R	10/22/2019			211215		3,333.00
5211	ODESSA TEEN COURT	R	10/22/2019			211216		448.00
8729	ODESSA WINLECTRIC CO.	R	10/22/2019			211217		492.30
8412	OFFICE DEPOT, INC.	R	10/22/2019			211218		119.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/22/2019			211219		6,268.79
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/22/2019			211222		1,212.00
9965	ORNELAS, MARIO	R	10/22/2019			211223		230.67
3325	OTIS ELEVATOR COMPANY	R	10/22/2019			211224		8,229.42
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/22/2019			211225		222.50
12921	PARADIGM PHYSICAL THERAPY & SP	R	10/22/2019			211226		105.00
13028	PERALEZ-COWHER LAW OFFICE	R	10/22/2019			211227		700.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	10/22/2019			211228		2,471.26
T.3002	PIERCE, CHARLES	R	10/22/2019			211229		90.00
P00185	PORRAS, ASHLEY	R	10/22/2019			211230		150.00
5167	PRITCHARD, ABIGAIL	R	10/22/2019			211231		330.55

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13244	QUESTMARK INFORMATION MANAGEME	R	10/22/2019			211232		138.76
5858	QUETEL CORPORATION	R	10/22/2019			211233		6,000.00
6652	R.T.C, INC	R	10/22/2019			211234		322.03
P00186	RANKIN, DON LEROY	R	10/22/2019			211235		150.00
7024	RECORDED BOOKS INC.	R	10/22/2019			211236		109.97
8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/22/2019			211237		907.00
13048	RELX INC DBA LEXIS NEXIS	R	10/22/2019			211238		1,752.00
9102	RMA TOLL PROCESSING	R	10/22/2019			211239		16.57
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/22/2019			211240		59.00
2621	ROCIC	R	10/22/2019			211241		300.00
T.269	RODRIGUEZ, ARMANDO	R	10/22/2019			211242		1,215.67
2609	RODRIGUEZ, RAFAEL	R	10/22/2019			211243		4,000.00
11887	ROSALES, MELANIE	R	10/22/2019			211244		30.16
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	10/22/2019			211245		95.16
4564	SALCIDO, ARACELY	R	10/22/2019			211246		17.40
P.2369	SANCHEZ, ALEXANDRA	R	10/22/2019			211247		150.00
1456	SANCHEZ, ZILPA	R	10/22/2019			211248		27.55
7138	SANDERS, PETE	R	10/22/2019			211249		444.94
4909	SANOFI PASTEUR	R	10/22/2019			211250		241.70
P1200	SARABIA, NORMA	R	10/22/2019			211251		150.00
4835	SCHOEL LAW FIRM	R	10/22/2019			211252		4,000.00
8093	SCHROEDER, DELILAH	R	10/22/2019			211253		4,810.00

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1855	SCIENS LLC	R	10/22/2019			211254		42,115.59
9036	SCURRY COUNTY SHERIFF	R	10/22/2019			211255		28,600.00
10099	SECURED DOCUMENT SHREDDIN	R	10/22/2019			211256		112.00
7710	SECURITY SPECIALISTS, INC	R	10/22/2019			211257		81.00
11674	SHADE SHOP	R	10/22/2019			211258		85.00
2224	SHELTON, EDDY	R	10/22/2019			211259		1,232.29
3809	SHERWIN-WILLIAMS	R	10/22/2019			211260		146.76
13267	SHRODE, JOHN F.	R	10/22/2019			211261		3,900.00
5955	SIMS PLASTICS, INC.	R	10/22/2019			211262		25.50
10132	SIRSIDYNIX CORPORATION	R	10/22/2019			211263		42,810.63
6739	SOUTH ECTOR COUNTY VFD	R	10/22/2019			211264		1,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/22/2019			211265		2,750.00
4911	SOUTHERN MAID DONUT SHOP	R	10/22/2019			211266		45.00
9072	STEPHENS, JOSH	R	10/22/2019			211267		1,800.00
9749	STERICYCLE, INC.	R	10/22/2019			211268		280.00
7722	STROBEL, DR. RODDY MD	R	10/22/2019			211269		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/22/2019			211270		103,483.87
6322	TARRANT COUNTY	R	10/22/2019			211271		21,580.00
9904	TCN	R	10/22/2019			211272		14.76
4595	TEXAS ASSN OF CO.	R	10/22/2019			211273		6,683.11
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/22/2019			211278		700.00
4097	TEXAS DISTRICT & COUNTY	R	10/22/2019			211279		150.00

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1013	TEXAS OVERLAND	R	10/22/2019			211280		4,745.00
7631	TEXAS STATE LIBRARY	R	10/22/2019			211282		2,339.00
4599	THOMAS, MATT L.	R	10/22/2019			211283		2,200.00
2402	TOTAL OFFICE SOLUTION	R	10/22/2019			211284		269.34
13033	TRAVELERS INSURANCE	R	10/22/2019			211285		26,192.40
9540	TTUHSC AT THE PERMIAN BASIN	R	10/22/2019			211286		6,500.00
4397	TXTAG	R	10/22/2019			211287		21.34
11778	TYLER TECHNOLOGIES, INC.	R	10/22/2019			211288		10,269.41
4628	U. S. POSTMASTER	R	10/22/2019			211289		1,220.00
4628	U. S. POSTMASTER	R	10/22/2019			211290		1,250.00
13174	U.S. CORRECTIONS LLC	R	10/22/2019			211291		2,978.50
8663	U.S. FOODSERVICE, INC.	R	10/22/2019			211292		51.84
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/22/2019			211293		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/22/2019			211294		2,090.40
8101	UNITED RENTALS, INC.	R	10/22/2019			211295		460.86
5215	UNITED WAY OF ODESSA	R	10/22/2019			211296		533.00
1806	URBAN RECORDERS ALLIANCE	R	10/22/2019			211297		100.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/22/2019			211298		92,622.31
13012	VERIZON CONNECT NETWORKFLEET	R	10/22/2019			211299		437.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/22/2019			211300		636.91
9680	VICKY'S KIDS	R	10/22/2019			211301		664.00
11243	VOTEC	R	10/22/2019			211302		46,364.20

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1235	VOYAGER FLEET SYSTEMS	R	10/22/2019			211303		39,360.60
4368	WAGNER SUPPLY COMPANY	R	10/22/2019			211304		5,268.25
3270	WATSON, CARDINE	R	10/22/2019			211306		700.00
1236	WEATHERPROOFING TECHNOLOGIES I	R	10/22/2019			211307		4,233.00
7445	WEIR-NUTTER, CINDY	R	10/22/2019			211308		2,750.00
9755	WES-TEX FEED & HARDWARE	R	10/22/2019			211309		24.00
5122	WEST ODESSA VFD	R	10/22/2019			211310		3,475.00
9516	WEST PAYMENT CENTER	R	10/22/2019			211311		4,173.74
9978	WEST TEX DISPOSAL	R	10/22/2019			211312		50.00
8269	WEST TEXAS AIRLESS REPAIR	R	10/22/2019			211313		951.50
1201	WEST TEXAS JUSTICES OF THE	R	10/22/2019			211314		60.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/22/2019			211315		296.02
9724	WHITE, FREDA	R	10/22/2019			211316		131.12
P00187	ZARAGOZA, JACQUELYN	R	10/22/2019			211317		150.00
13243	MID-TEX OF MIDLAND	R	10/29/2019			211318		625,924.00
9757	11TH COURT OF APPEALS	R	11/12/2019			211319		5,302.05
12410	A T & T	R	11/12/2019			211320		2,709.98
5269	A T & T	R	11/12/2019			211321		1,063.09
12847	AAA SEPTIC TANK SERVICE	R	11/12/2019			211322		150.00
12269	ACCELA, INC	R	11/12/2019			211323		25,547.13
9604	ACKER, KEVIN	R	11/12/2019			211324		8,385.00
1035	ADT SECURITY SERVICES	R	11/12/2019			211325		227.67

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9367	ADVANCE CARPET CLEANING	R	11/12/2019			211326		526.25
12548	AETNA	R	11/12/2019			211327		54,525.25
12547	AETNA INC	R	11/12/2019			211328		44,214.82
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/12/2019			211329		148.00
1822	AGUIRRE, GUADALUPE	R	11/12/2019			211330		25.52
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/12/2019			211331		105.76
13421	ALEXANDER, KIMBERLA	R	11/12/2019			211332		216.50
1868	ALSCO	R	11/12/2019			211333		399.75
11559	AMERICAN SALES & SERVICE	R	11/12/2019			211334		300.00
7122	AMERIPRIDE LINEN	R	11/12/2019			211335		3,862.20
1161	ANDERSON TILE SALES, INC.	R	11/12/2019			211339		766.00
11502	APPLE TIME INC.	R	11/12/2019			211340		495.00
2854	APROTEX CORP	R	11/12/2019			211341		90.00
3960	ATMOS ENERGY	R	11/12/2019			211342		5,135.82
4799	AUGESEN, ERIC	R	11/12/2019			211344		3,700.00
1246	B-LINE FILTER & SUPPLY, INC.	R	11/12/2019			211345		186.45
4655	BAKER & TAYLOR BOOKS	R	11/12/2019			211346		6,404.02
1276	BARBER, LAWRENCE	R	11/12/2019			211347		900.00
8869	BASIC ENERGY SERVICES L.P	R	11/12/2019			211348		244.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	11/12/2019			211349		8,702.00
13223	BAYLOR SCOTT & WHITE MEDICAL C	R	11/12/2019			211351		3,018.74
T.1542	BENAVIDEZ, MARICELA	R	11/12/2019			211352		93.15

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13321	BIOCYCLE INC	R	11/12/2019			211353		102.00
8811	BLOUNT, ROXANE	R	11/12/2019			211354		7,150.00
11777	BONGO, DIVINA	R	11/12/2019			211356		111.00
3496	BRAZOS DOOR & HARDWARE	R	11/12/2019			211357		257.50
5643	BRIJALBA, SAM	R	11/12/2019			211358		68.20
4833	BROWN, B. J.	R	11/12/2019			211359		1,200.00
13352	BROWN-MCKEE, INC	R	11/12/2019			211360		36,105.00
5424	BULLDOG SPECIALTIES, INC.	R	11/12/2019			211361		24.88
13265	BURNET COUNTY TREASURER	R	11/12/2019			211362		119,974.01
11798	CAREHERE	R	11/12/2019			211363		12,212.68
10097	CAREHERE LLC	R	11/12/2019			211364		16,580.00
8903	CARPENTER, LAURA LAW FIRM	R	11/12/2019			211365		1,200.00
1556	CASHWAY LUMBER COMPANY	R	11/12/2019			211366		252.78
3000	CAVALLO ENERGY TEXAS LLC	R	11/12/2019			211367		65,133.75
5799	CDW GOVERNMENT, INC.	R	11/12/2019			211372		383.08
13414	CENTENO, ANTHONY	R	11/12/2019			211373		280.00
9166	CENTERLINE SUPPLY, INC.	R	11/12/2019			211374		29,623.95
13407	CHAPA, NYDIA M.	R	11/12/2019			211375		500.00
8728	CHARTER WASTE MANAGEMENT	R	11/12/2019			211376		556.11
12693	CHASTAIN LAW FIRM, PLLC	R	11/12/2019			211377		5,150.00
8172	CHAVEZ, ADRIAN	R	11/12/2019			211379		600.00
12768	CHAVEZ, BRIAN	R	11/12/2019			211380		2,350.00

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12769	CHAVEZ, JOSE TONY	R	11/12/2019			211381		950.00
4840	CHAVEZ, LUIS A.	R	11/12/2019			211382		2,500.00
1807	CITIBANK	R	11/12/2019			211383		28,026.66
1632	CITY OF ODESSA	R	11/12/2019			211397		275.85
1421	CLIA LABORATORY PROGRAM	R	11/12/2019			211398		180.00
8437	CANON FINANCIAL SERVICES	R	11/12/2019			211399		8,529.73
1661	CMC BUSINESS SYSTEMS	R	11/12/2019			211403		892.06
1690	COMMERCIAL ICE MACHINE	R	11/12/2019			211404		1,972.72
12583	CONN, MICHELLE	R	11/12/2019			211405		435.96
5722	CONSOLIDATED ELECT. DIST.	R	11/12/2019			211406		2,370.19
6784	COUGAR CLEANING EQUIPMENT	R	11/12/2019			211407		39.00
3820	CSA MATERIALS INC.	R	11/12/2019			211408		13,878.56
1793	CVA ADVERTISING AND MARKETING,	R	11/12/2019			211409		77.07
13307	DEANDA, MARGARITA	R	11/12/2019			211410		5.68
13036	DEARBORN NATIONAL LIFE INSURAN	R	11/12/2019			211411		16,859.72
13417	DENNISON, TRACI	R	11/12/2019			211412		26.78
13416	DOMINGUEZ, DAVID	R	11/12/2019			211413		143.00
12756	DUDE SOLUTIONS INC.	R	11/12/2019			211414		9,495.83
13252	DURAN, MIGUEL	R	11/12/2019			211415		41.18
4238	ECTOR CO. JAIL TRANSPORTS	R	11/12/2019			211416		787.04
11635	ELLIOTT ELECTRIC SUPPLY	R	11/12/2019			211418		92.48
3086	ENTENMANN-ROVIN CO,	R	11/12/2019			211419		358.00

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13427	ENVIRONMENTAL TECHNICAL SERVIC	R	11/12/2019			211420		450.00
3622	EPPS, ROGER C.	R	11/12/2019			211421		11,811.00
5054	ERVIN PLUMBING & SUPPLY	R	11/12/2019			211422		1,082.00
4955	FEDEX	R	11/12/2019			211423		237.81
2097	FERGUSON ENTERPRISES #480	R	11/12/2019			211424		810.10
1881	FLEET SAFETY EQUIPMENT, INC.	R	11/12/2019			211425		15,521.54
13351	FLETCHER, DON	R	11/12/2019			211426		1,200.00
13415	FLORES, BERNARDO	R	11/12/2019			211427		150.00
12842	FOSTEL, CHRISTOPHER M	R	11/12/2019			211428		1,900.00
5108	FOSTER, LINDA	R	11/12/2019			211429		925.00
4520	FRANK W. WILSON	R	11/12/2019			211430		600.00
6831	GALLS LLC	R	11/12/2019			211431		370.17
1872	GARCIA, ADRIANA	R	11/12/2019			211432		80.04
2193	GARCIA, ROBERT ATTY	R	11/12/2019			211433		2,300.00
10910	GARDENDALE COUNTRY WATER	R	11/12/2019			211434		20.00
12095	GARRETT, LUKE	R	11/12/2019			211435		5,565.00
4515	GARRISON, GARY	R	11/12/2019			211436		600.00
13245	GARZA COUNTY	R	11/12/2019			211437		600.00
2195	GARZA, O.T., MD, PA	R	11/12/2019			211438		2,816.00
5105	GRAINGER, W. W., INC.	R	11/12/2019			211439		818.94
3956	GRANDE COMMUNICATIONS NETWORK	R	11/12/2019			211440		2,850.00
11711	GREATER GARDENDALE	R	11/12/2019			211441		55.28

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8907	GREENE, MICHELE	R	11/12/2019			211442		384.40
2314	GREGG, TINA	R	11/12/2019			211443		6,049.00
13209	GRIMCO	R	11/12/2019			211444		291.65
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/12/2019			211445		61,960.70
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/12/2019			211446		82,438.00
2364	HALSELL, GLEN	R	11/12/2019			211447		4,500.00
6903	HARRIS, ALAN	R	11/12/2019			211448		600.00
13413	HARRIS, CONNOR	R	11/12/2019			211449		30.00
12930	HEADSET ADVISOR	R	11/12/2019			211450		3,780.81
P8856	HERRING, ALISON	R	11/12/2019			211451		150.00
12846	HOFFMAN, MINYEON MONICA	R	11/12/2019			211452		1,750.00
2519	HOLMES, MIKE	R	11/12/2019			211453		4,800.00
8943	HORIZON REPORTERS	R	11/12/2019			211454		750.00
9838	HOWARD COUNTY	R	11/12/2019			211455		2,438.00
9247	HUB INTERNATIONAL INS. SERVICE	R	11/12/2019			211456		17,052.50
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/12/2019			211457		4,667.75
11565	IDOCKET.COM	R	11/12/2019			211458		4,000.00
5963	INTAB LLC	R	11/12/2019			211459		53.80
2630	J & J STEEL & SUPPLY	R	11/12/2019			211460		28.00
13408	J&R TACK & FEED CO., LLC	R	11/12/2019			211461		56.00
13029	JOHNSON CONTROLS	R	11/12/2019			211462		35.82
2975	JOINER, GREG W. PHD	R	11/12/2019			211463		250.00

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2654	JSA ARCHITECTS, INC.	R	11/12/2019			211464		41,232.70
9588	JUSTICE BENEFITS, INC.	R	11/12/2019			211465		7,015.61
4975	K.B. SAFE & LOCK	R	11/12/2019			211466		693.20
5181	KENNER PRINTING CO INC	R	11/12/2019			211467		192.50
5505	KNIGHTEN MACHINE & SERVICE	R	11/12/2019			211468		2,004.50
3593	KOCH, PH.D., DAVID A.	R	11/12/2019			211469		1,050.00
8868	KOFILE SOLUTIONS	R	11/12/2019			211470		18,049.00
13100	KOLOGIK	R	11/12/2019			211471		6,096.00
2961	KROUSE & ASSOCIATES , PLLC	R	11/12/2019			211472		2,950.00
3515	LABORATORY CORPORATION OF AMER	R	11/12/2019			211473		5,055.75
P00188	LANDA, PEDRO	R	11/12/2019			211474		150.00
2762	LANDGRAF, CRUTCHER & ASSO	R	11/12/2019			211475		178.50
4957	LATHAM PRINTING	R	11/12/2019			211476		1,890.00
13334	LAYH, MICHAEL SCOTT	R	11/12/2019			211477		300.00
9043	LEACH, JASON	R	11/12/2019			211478		16,495.00
4191	LEADS ONLINE LLC	R	11/12/2019			211479		3,468.00
3099	LEGG, DAVID L.	R	11/12/2019			211480		3,500.00
12085	LOOP1 SYSTEMS, INC.	R	11/12/2019			211481		1,350.00
P6501	LOPEZ, MARIA	R	11/12/2019			211482		150.00
8852	LOWE'S HOME CENTERS	R	11/12/2019			211483		144.81
3826	LUNA, MARK	R	11/12/2019			211484		481.16
3378	LYNN PEAVEY COMPANY	R	11/12/2019			211485		13.25

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2627	MANSUR, BRET	R	11/12/2019			211486		5,100.00
P00190	MAPLES, BROOKE	R	11/12/2019			211487		150.00
8904	MARCHIONI, PERRY M. PH.D	R	11/12/2019			211488		1,600.00
8708	MARTIN, LANDON	R	11/12/2019			211489		5.00
13429	MARTINEZ, ROY	R	11/12/2019			211490		50.00
8885	MCCOYS BLDG SUPPLY	R	11/12/2019			211491		477.24
2983	MCKEEHAN, STEWART	R	11/12/2019			211493		3,450.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/12/2019			211494		909.00
2135	MCKINNEY, CHRISTINA	R	11/12/2019			211495		660.64
2991	MCLEAISH, MICHAEL	R	11/12/2019			211496		600.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	11/12/2019			211497		84.08
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/12/2019			211498		2,621.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	11/12/2019			211499		28,309.82
P00191	MEDRANO, ANA MARIA	R	11/12/2019			211501		150.00
8236	MELCHOR, AURELIO	R	11/12/2019			211502		66.12
4977	MEMORIAL BUSINESS SYSTEMS	R	11/12/2019			211503		2,626.20
13243	MID-TEX OF MIDLAND	R	11/12/2019			211504		264,248.00
13391	MIDLAND FASTENERS	R	11/12/2019			211505		394.00
8149	MINJAREZ, ABEL	R	11/12/2019			211506		152.95
13099	MITCHELL COUNTY SO	R	11/12/2019			211507		415.76
P00144	MOLINAR, ABIGAIL	R	11/12/2019			211508		150.00
7139	MOMENTUM TELECOM	R	11/12/2019			211509		22,534.00

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12035	MONTES, LODOBICO	R	11/12/2019			211510		314.36
3107	MORRISON SUPPLY COMPANY	R	11/12/2019			211511		1,695.80
7912	MOTOROLA SOLUTIONS, INC.	R	11/12/2019			211513		322,140.00
13320	MP2 ENERGY TEXAS LLC	R	11/12/2019			211514		4,959.52
8707	MUEHLBRAD, MATTHEW	R	11/12/2019			211515		113.00
3141	MYRICK, LARRY	R	11/12/2019			211516		1,050.00
3456	N-TUNE MUSIC & SOUND	R	11/12/2019			211517		234.99
2048	NEATHERLIN, DOUGLAS	R	11/12/2019			211518		1,620.00
3187	NELSON, CINDY C.S.R.	R	11/12/2019			211519		1,398.00
13377	NESSA, LUTFOR	R	11/12/2019			211520		215.32
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/12/2019			211521		21.00
8889	NMS LABS	R	11/12/2019			211522		812.00
3232	OBERKAMPF SUPPLY INC.	R	11/12/2019			211523		3,832.52
13016	FP OCCUPATIONAL TESTING	R	11/12/2019			211524		855.00
3233	ODESSA AMERICAN	R	11/12/2019			211525		1,568.50
9047	ODESSA FENCE, INC.	R	11/12/2019			211526		2,966.67
6292	ODESSA PHYSICAL THERAPY PC	R	11/12/2019			211527		1,150.00
3554	ODESSA SHARPENING SERVICE, INC	R	11/12/2019			211528		110.00
8729	ODESSA WINLECTRIC CO.	R	11/12/2019			211529		234.16
8412	OFFICE DEPOT, INC.	R	11/12/2019			211530		550.61
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/12/2019			211531		4,609.54
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/12/2019			211535		108.00

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2443	ONCOR ELECTRIC DELIVERY LLC	R	11/12/2019			211536		678.89
13419	ONTIVEROS, JESUS	R	11/12/2019			211537		310.00
13340	ORKIN, LLC	R	11/12/2019			211538		1,415.00
P2193	ORTEGA, LIZETTE	R	11/12/2019			211539		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/12/2019			211540		1,386.50
5166	PAZ, STEVEN	R	11/12/2019			211541		299.00
2323	PAZ, THOMAS	R	11/12/2019			211542		481.16
9831	PBRPC	R	11/12/2019			211543		1,000.00
13028	PERALEZ-COWHER LAW OFFICE	R	11/12/2019			211544		850.00
3393	PERMIAN BASIN COMMUNITY	R	11/12/2019			211545		16,666.00
8248	PERMIAN BASIN FAIR & EXPO	R	11/12/2019			211546		5,000.00
3205	PERMIAN CLAIM SERVICE, INC.	R	11/12/2019			211547		500.00
6274	PERMIAN GLASS	R	11/12/2019			211548		2,048.00
1146	PHARMACY UNLIMITED	R	11/12/2019			211549		13,964.26
6633	PLUMMER, LILLY	R	11/12/2019			211550		700.00
1835	POOL, JOSHUA	R	11/12/2019			211551		113.00
13423	PREMIER FAMLY CARE INC.	R	11/12/2019			211552		4,930.00
13244	QUESTMARK INFORMATION MANAGEME	R	11/12/2019			211553		1,396.06
7024	RECORDED BOOKS INC.	R	11/12/2019			211554		80.39
8626	RED OAK FINE WOOD, LLC	R	11/12/2019			211555		489.00
13428	RELIABLE NURSING SERVICES, INC	R	11/12/2019			211556		2,370.00
13048	RELX INC DBA LEXIS NEXIS	R	11/12/2019			211557		1,326.00

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9102	RMA TOLL PROCESSING	R	11/12/2019			211558		25.19
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/12/2019			211559		6,818.97
2609	RODRIGUEZ, RAFAEL	R	11/12/2019			211560		1,700.00
13426	RUSHING, TAMANACA	R	11/12/2019			211561		9.99
3709	RYKIN PUMP CO. INC.	R	11/12/2019			211562		1,945.86
P00189	SAENZ, RODOLFO	R	11/12/2019			211563		150.00
4564	SALCIDO, ARACELY	R	11/12/2019			211564		30.45
1456	SANCHEZ, ZILPA	R	11/12/2019			211565		31.90
13361	SATTERWHITE, RODNEY	R	11/12/2019			211566		23.20
4835	SCHOEL LAW FIRM	R	11/12/2019			211567		4,000.00
8093	SCHROEDER, DELILAH	R	11/12/2019			211568		1,050.00
9036	SCURRY COUNTY SHERIFF	R	11/12/2019			211569		770.77
10099	SECURED DOCUMENT SHREDDIN	R	11/12/2019			211570		448.00
3809	SHERWIN-WILLIAMS	R	11/12/2019			211571		442.95
13267	SHRODE, JOHN F.	R	11/12/2019			211572		600.00
T.1576	SIMMONS, GREG	R	11/12/2019			211573		1,159.08
5955	SIMS PLASTICS, INC.	R	11/12/2019			211574		78.27
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/12/2019			211575		9,350.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	11/12/2019			211576		16,105.59
4911	SOUTHERN MAID DONUT SHOP	R	11/12/2019			211577		46.30
12181	SPARKLIGHT	R	11/12/2019			211578		428.77
8639	STANDARD STRUCTURES, INC.	R	11/12/2019			211579		39,953.82

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9072	STEPHENS, JOSH	R	11/12/2019			211580		8,100.00
7722	STROBEL, DR. RODDY MD	R	11/12/2019			211581		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/12/2019			211582		118,877.01
7021	SYNETRA, LTD.	R	11/12/2019			211583		3,917.00
5868	SYSTECH	R	11/12/2019			211584		3,250.00
4603	TAMIS CORPORATION	R	11/12/2019			211585		3,303.20
6322	TARRANT COUNTY	R	11/12/2019			211586		10,980.00
8319	TELRESOURCE, INC.	R	11/12/2019			211587		2,000.00
P00193	TERRAZAS, NANCY	R	11/12/2019			211588		150.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	11/12/2019			211589		210.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	11/12/2019			211590		323.91
1013	TEXAS OVERLAND	R	11/12/2019			211591		5,865.00
2800	TEXAS PRN LLC	R	11/12/2019			211593		6,022.14
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/12/2019			211594		4,623.00
4599	THOMAS, MATT L.	R	11/12/2019			211596		2,700.00
12746	TIMECLOCK PLUS	R	11/12/2019			211597		2,700.00
2667	TON, QUYNHANH	R	11/12/2019			211598		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/12/2019			211599		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	11/12/2019			211600		3,000.00
13174	U.S. CORRECTIONS LLC	R	11/12/2019			211601		3,815.55
8663	U.S. FOODSERVICE, INC.	R	11/12/2019			211602		194.80
7890	UNITED REFRIGERATION INC.	R	11/12/2019			211603		118.28

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13012	VERIZON CONNECT NETWORKFLEET	R	11/12/2019			211604		338.67
7029	VERIZON WIRELESS SERVICES LLC	R	11/12/2019			211605		4,167.53
12101	VSP VISION BENEFITS	R	11/12/2019			211606		12,978.07
4368	WAGNER SUPPLY COMPANY	R	11/12/2019			211607		14,329.17
P00192	WALTERS, ASHE	R	11/12/2019			211609		150.00
4730	WARREN CAT	R	11/12/2019			211610		2,397.85
3270	WATSON, CARDINE	R	11/12/2019			211611		1,400.00
7445	WEIR-NUTTER, CINDY	R	11/12/2019			211612		3,150.00
3603	WES-TEX TELECOMMUNICATIONS	R	11/12/2019			211613		1,750.00
9516	WEST PAYMENT CENTER	R	11/12/2019			211614		304.54
9978	WEST TEX DISPOSAL	R	11/12/2019			211615		50.00
10206	WEST TEXAS OFFICE EQUIPME	R	11/12/2019			211616		137.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/12/2019			211617		35.00
12513	WESTWAY WINDOW CLEANING	R	11/12/2019			211618		532.00
7200	WILLIS PERMIAN MOVERS	R	11/12/2019			211619		2,300.00
13410	WYLIE IMPLEMENT	R	11/12/2019			211620		6,600.00
3962	ZEECK, PHILLIP R. MD	R	11/12/2019			211621		514.00
11186	GROUP RESOURCES	E	10/02/2019			999999		109,469.77
11186	GROUP RESOURCES	E	10/10/2019			999999		89,308.75
11186	GROUP RESOURCES	E	10/23/2019			999999		195,894.90
11186	GROUP RESOURCES	E	10/24/2019			999999		163,382.55
11186	GROUP RESOURCES	E	10/30/2019			999999		199,480.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2019			999999		508,800.80
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2019			999999		670.00
12116	PROSPERITY BANK	E	10/24/2019			999999		1,665.65
13026	ADVANTAGE USAA INC	E	10/03/2019			999999		229,235.26
13026	ADVANTAGE USAA INC	E	10/22/2019			999999		604,872.25
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/10/2019			999999		1,549,434.64
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2019			999999		1,676,044.33
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/06/2019			999999		1,685,357.13
5714	ECTOR CO. JURY FUND	E	10/10/2019			999999		5,178.00
5714	ECTOR CO. JURY FUND	E	10/23/2019			999999		8,298.00
5714	ECTOR CO. JURY FUND	E	10/31/2019			999999		6,580.00
5714	ECTOR CO. JURY FUND	E	11/05/2019			999999		3,532.00
5714	ECTOR CO. JURY FUND	E	11/07/2019			999999		7,610.00
7718	TEXAS COMMISSION ON	E	10/09/2019			999999		1,830.00
7718	TEXAS COMMISSION ON	E	10/30/2019			999999		1,000.00
8464	COOPER CONSTRUCTION CO., INC	E	10/22/2019			999999		408,462.00
8464	COOPER CONSTRUCTION CO., INC	E	11/12/2019			999999		522,034.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	670	5,079,384.57	0.00	5,079,034.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	22	7,978,140.61	0.00	7,978,140.61
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	600.00		
	VOID CREDITS	950.00CR	350.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	695	13,057,175.18	0.00	13,057,175.18
BANK: APCA3	TOTALS:	695	13,057,175.18	0.00	13,057,175.18

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6104	ALL ABOARD AMERICA!	R	10/03/2019			049667		950.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/03/2019			049668		4,510.00
8437	CANON FINANCIAL SERVICES	R	10/03/2019			049669		69.42
12625	COUNTY OF EL PASO TEXAS	R	10/03/2019			049670		5,031.30
5469	DECOTY COFFEE CO.	R	10/03/2019			049671		124.00
12236	DELAO, CRYSTAL	R	10/03/2019			049672		579.28
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/03/2019			049673		239.88
12623	GARMAN, AMY	R	10/03/2019			049674		490.00
3701	GOMEZ, JESSE	R	10/03/2019			049675		579.28
11987	GREAVES, DONNA	R	10/03/2019			049676		265.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/03/2019			049677		3,000.00
6039	KEEFE COMMISSARY NETWORK	R	10/03/2019			049678		13,937.42
9170	LEVARIO, ISMAEL	R	10/03/2019			049680		579.28
8541	LUBBOCK COUNTY	R	10/03/2019			049681		5,966.67
6501	MANN, KEVIN	R	10/03/2019			049682		144.00
12913	ORTEGA, VALERIA	R	10/03/2019			049683		1,478.05
13378	OSAKUE, MCDUGLAS	R	10/03/2019			049684		717.20
5369	PADILLA, AMBER	V	10/03/2019			049685		579.28
5369	PADILLA, AMBER							
5369	PADILLA, AMBER							
M-CHECK	PADILLA, AMBER	UNPOST	V 10/07/2019			049685		579.28CR
5480	PEGASUS SCHOOLS, INC.	R	10/03/2019			049686		5,031.30
13195	RIOS, ALYSSA	R	10/03/2019			049687		173.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13382	RODRIGUEZ, STORMIE	R	10/03/2019			049688		173.00
6631	RUBALCABA, RICHARD	R	10/03/2019			049689		144.00
1234	SCHUMPERT, MISTY	R	10/03/2019			049690		144.00
10099	SECURED DOCUMENT SHREDDIN	R	10/03/2019			049691		96.00
11251	SILVERMAN, CHARLES M.S.	R	10/03/2019			049692		460.00
5985	SORIANO, YNEZ	V	10/03/2019			049693		144.00
5985 5985	SORIANO, YNEZ SORIANO, YNEZ							
M-CHECK	SORIANO, YNEZ	UNPOST	V 10/07/2019			049693		144.00CR
6205	SOSA, MARIA	R	10/03/2019			049694		579.28
13188	SOTELO, LISET	R	10/03/2019			049695		144.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/03/2019			049696		2,974.06
7029	VERIZON WIRELESS SERVICES LLC	R	10/03/2019			049697		187.19
T.1104	WILLIAMSON, COREY	R	10/03/2019			049698		579.28
13403	SALAZAR, BLANCA NIEVES	R	10/14/2019			049699		5,500.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/22/2019			049700		215.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/22/2019			049701		2,540.00
7848	CENTERS FOR CHILDREN & FA	R	10/22/2019			049702		245.00
8437	CANON FINANCIAL SERVICES	R	10/22/2019			049703		816.93
13394	CONTROL SOLUTIONS, INC.	R	10/22/2019			049704		282.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/22/2019			049705		3,135.00
5469	DECOTY COFFEE CO.	R	10/22/2019			049706		151.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/22/2019			049707		224.94

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12206	GALLIVAN, MONICA	R	10/22/2019			049708		487.90
12623	GARMAN, AMY	R	10/22/2019			049709		1,960.00
6039	KEEFE COMMISSARY NETWORK	R	10/22/2019			049710		19,018.78
9983	MELSON, DEBBIE	R	10/22/2019			049711		487.90
2985	MOFFETT, DONNA	V	10/22/2019			049712		150.00
2985	MOFFETT, DONNA							
2985	MOFFETT, DONNA							
M-CHECK	MOFFETT, DONNA	UNPOST	V 10/30/2019			049712		150.00CR
12913	ORTEGA, VALERIA	R	10/22/2019			049713		14.50
13195	RIOS, ALYSSA	R	10/22/2019			049714		8.70
13382	RODRIGUEZ, STORMIE	R	10/22/2019			049715		30.74
12919	SPRINT SOLUTIONS INC.	R	10/22/2019			049716		29.69
10879	SUMMIT FOOD SERVICES, LLC	R	10/22/2019			049717		6,171.09
4595	TEXAS ASSN OF CO.	R	10/22/2019			049718		589.83
4628	U. S. POSTMASTER	R	10/22/2019			049720		165.00
2652	VENTOLINI, BARBARA	R	10/22/2019			049721		366.70
7029	VERIZON WIRELESS SERVICES LLC	R	10/22/2019			049722		75.98
8066	WEAVER, JOHN MARK, DDS	R	10/22/2019			049723		116.00
8072	ARROYO, GENA	R	10/30/2019			049724		150.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/12/2019			049725		920.00
13180	ARLENE'S FLOWERS AND GIFTS	R	11/12/2019			049726		179.00
12332	BORDEN, LISA	R	11/12/2019			049727		246.55
1807	CITIBANK	R	11/12/2019			049728		17,138.53

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8437	CANON FINANCIAL SERVICES	R	11/12/2019			049732		886.35
12625	COUNTY OF EL PASO TEXAS	R	11/12/2019			049733		4,869.00
5469	DECOTY COFFEE CO.	R	11/12/2019			049734		316.00
12509	DESILETS, BETH LPC RPT	R	11/12/2019			049735		700.00
8918	DRUG TEST CONSULTANT, THE	R	11/12/2019			049736		2,161.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/12/2019			049737		1,459.62
2910	GLASS, SUSAN	R	11/12/2019			049738		73.50
11987	GREAVES, DONNA	R	11/12/2019			049739		358.00
T.1704	GROSS, KAREN	R	11/12/2019			049740		60.07
T.2661	GUERRERO, EDWARD	R	11/12/2019			049741		742.25
5619	HENRY SCHEIN, INC.	R	11/12/2019			049742		447.60
12204	HEREDIA, NICOLE	R	11/12/2019			049743		540.00
6039	KEEFE COMMISSARY NETWORK	R	11/12/2019			049744		33,232.47
6041	LARA, ANTHONY	R	11/12/2019			049748		796.35
8541	LUBBOCK COUNTY	R	11/12/2019			049749		3,314.67
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/12/2019			049750		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/12/2019			049751		1,625.57
5480	PEGASUS SCHOOLS, INC.	R	11/12/2019			049752		4,869.00
13403	SALAZAR, BLANCA NIEVES	R	11/12/2019			049753		956.70
10099	SECURED DOCUMENT SHREDDIN	R	11/12/2019			049754		80.00
11251	SILVERMAN, CHARLES M.S.	R	11/12/2019			049755		1,920.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/12/2019			049756		9,443.64

VENDOR SET: 01 ECTOR COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6326	TEXAS DISTRICT & COUNTY ATTORN	R	11/12/2019			049757		6,000.00
4628	U. S. POSTMASTER	R	11/12/2019			049758		165.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/12/2019			049759		141.18
8066	WEAVER, JOHN MARK, DDS	R	11/12/2019			049760		504.00
12851	USI INSURANCE SERVICES NATIONA	R	11/07/2019			049761		7,446.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/10/2019			999999		225,336.22
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2019			999999		139,549.66
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/06/2019			999999		136,707.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	84	194,615.15	0.00	193,741.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	501,593.75	0.00	501,593.75
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	873.28CR	873.28CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: TACA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	90	695,335.62	0.00	695,335.62
BANK: TACA3 TOTALS:	90	695,335.62	0.00	695,335.62
REPORT TOTALS:	785	13,752,510.80	0.00	13,752,510.80