VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14694		REECE USA; DBA MORRISON SUPPLY							
14694		REECE USA; DBA MORRISON SUPPLY							
	E-CHECK	REECE USA; DBA MORRISON UNPOST	V	5/15/2024			002080		2,043.57CR
14694		REECE USA; DBA MORRISON SUPPLY							
14694		REECE USA; DBA MORRISON SUPPLY							
	M-CHECK	REECE USA; DBA MORRISON UNPOST	V	5/31/2024			002080		
14753		RUBIO, JACLYN G.							
14753		RUBIO, JACLYN G.							
	E-CHECK	RUBIO, JACLYN G. UNPOST	V	7/10/2024			002251		595.00CR
14753		RUBIO, JACLYN G.							
14753		RUBIO, JACLYN G.							
	M-CHECK	RUBIO, JACLYN G. UNPOST	V	7/16/2024			002251		
	C-CHECK	VOID CHECK	V	10/10/2023			051994		
7222		ECTOR CO. DISTRICT CLERK							
7222		ECTOR CO. DISTRICT CLERK							
	C-CHECK	ECTOR CO. DISTRICT CLERKVOIDED	V	10/24/2023			052010		628.00CR
7222		ECTOR CO. DISTRICT CLERK							
7222		ECTOR CO. DISTRICT CLERK							
	C-CHECK	ECTOR CO. DISTRICT CLERKVOIDED	V	11/07/2023			052037		628.00CR
T.102		GALLIVAN, DUSTY							
T.102		GALLIVAN, DUSTY							
	C-CHECK	GALLIVAN, DUSTY UNPOST	V	11/16/2023			052053		645.15CR
T.102		GALLIVAN, DUSTY							
T.102		GALLIVAN, DUSTY							
	M-CHECK	GALLIVAN, DUSTY UNPOST	V	11/30/2023			052053		
10248		SOUTHERN COMPUTER WAREHOUSE							
10248		SOUTHERN COMPUTER WAREHOUSE							
	C-CHECK	SOUTHERN COMPUTER WAREHOUNPOST	V	11/16/2023			052056		1,205.60CR
10248		SOUTHERN COMPUTER WAREHOUSE							
10248		SOUTHERN COMPUTER WAREHOUSE							
	M-CHECK	SOUTHERN COMPUTER WAREHOUNPOST	V	12/15/2023			052056		
	C-CHECK	VOID CHECK	V	1/09/2024			052129		
	C-CHECK	VOID CHECK	V	1/23/2024			052151		
	C-CHECK	VOID CHECK	V	2/13/2024			052183		
	C-CHECK	VOID CHECK	V	3/12/2024			052212		
14097		TDCJ CASHIER'S OFFICE							
14097		TDCJ CASHIER'S OFFICE							
	C-CHECK	TDCJ CASHIER'S OFFICE UNPOST	V	3/12/2024			052217		140,911.15CR
14097		TDCJ CASHIER'S OFFICE							
14097		TDCJ CASHIER'S OFFICE							
	M-CHECK	TDCJ CASHIER'S OFFICE UNPOST	V	4/03/2024			052217		
6002		NACOGDOCHES COUNTY							
6002		NACOGDOCHES COUNTY							
	C-CHECK	NACOGDOCHES COUNTY UNPOST	V	4/09/2024			052254		450.00CR
6002		NACOGDOCHES COUNTY							
6002		NACOGDOCHES COUNTY							
	M-CHECK	NACOGDOCHES COUNTY UNPOST	V	5/10/2024			052254		
	C-CHECK	VOID CHECK	V	5/14/2024			052275		
9409		BLAKE, BRANDON							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9409		BLAKE, BRANDON								
	C-CHECK	BLAKE, BRANDON	VOIDED	V	6/11/2024			052327		272.00CR
2154		LOZOYA, EDGAR								
2154		LOZOYA, EDGAR								
	C-CHECK	LOZOYA, EDGAR	UNPOST	V	6/11/2024			052333		272.00CR
2154		LOZOYA, EDGAR								
2154		LOZOYA, EDGAR								
	M-CHECK	LOZOYA, EDGAR	UNPOST	V	6/13/2024			052333		
	C-CHECK	VOID CHECK		V	6/25/2024			052350		
5417		NORTH TEXAS TOLLWAY AUTHORITY								
5417		NORTH TEXAS TOLLWAY AUTHORITY								
	C-CHECK	NORTH TEXAS TOLLWAY AUTH	VOIDED	V	9/10/2024			052457		26.86CR
	C-CHECK	VOID CHECK		V	9/24/2024			052464		
	C-CHECK	VOID CHECK		V	10/10/2023			229914		
	C-CHECK	VOID CHECK		V	10/10/2023			229915		
	C-CHECK	VOID CHECK		V	10/10/2023			229916		
	C-CHECK	VOID CHECK		V	10/10/2023			229917		
	C-CHECK	VOID CHECK		V	10/10/2023			229962		
	C-CHECK	VOID CHECK		V	10/10/2023			229963		
	C-CHECK	VOID CHECK		V	10/10/2023			229964		
4685		LEWIS, RENO								
4685		LEWIS, RENO								
	C-CHECK	LEWIS, RENO	UNPOST	V	10/10/2023			229968		221.00CR
4685		LEWIS, RENO								
4685		LEWIS, RENO								
	M-CHECK	LEWIS, RENO	UNPOST	V	10/26/2023			229968		
	C-CHECK	VOID CHECK		V	10/10/2023			229998		
	C-CHECK	VOID CHECK		V	10/10/2023			229999		
	C-CHECK	VOID CHECK		V	10/10/2023			230000		
	C-CHECK	VOID CHECK		V	10/10/2023			230052		
13846		CURRY, JOHANNA RENEE								
13846		CURRY, JOHANNA RENEE								
	C-CHECK	CURRY, JOHANNA RENEE	VOIDED	V	10/13/2023			230061		800.00CR
T.671		BRIGHT, ROCKY								
T.671		BRIGHT, ROCKY								
	C-CHECK	BRIGHT, ROCKY	UNPOST	V	10/24/2023			230088		170.00CR
T.671		BRIGHT, ROCKY								
T.671		BRIGHT, ROCKY								
	M-CHECK	BRIGHT, ROCKY	UNPOST	V	11/02/2023			230088		
13734		COX, MARTINA								
13734		COX, MARTINA								
	C-CHECK	COX, MARTINA	UNPOST	V	10/24/2023			230105		170.00CR
13734		COX, MARTINA								
13734		COX, MARTINA								
	M-CHECK	COX, MARTINA	UNPOST	V	11/02/2023			230105		
	C-CHECK	VOID CHECK		V	10/24/2023			230116		
	C-CHECK	VOID CHECK		V	10/24/2023			230131		
	C-CHECK	VOID CHECK		V	10/24/2023			230149		
14249		LIGON, ALEX								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14249	LIGON, ALEX								
C-CHECK	LIGON, ALEX	UNPOST	V	10/24/2023			230160		170.00CR
14249	LIGON, ALEX								
14249	LIGON, ALEX								
M-CHECK	LIGON, ALEX	UNPOST	V	11/02/2023			230160		
C-CHECK	VOID CHECK		V	10/24/2023			230184		
C-CHECK	VOID CHECK		V	10/24/2023			230185		
C-CHECK	VOID CHECK		V	10/24/2023			230186		
14593	REYES, ZACHARY								
14593	REYES, ZACHARY								
C-CHECK	REYES, ZACHARY	UNPOST	V	10/24/2023			230201		170.00CR
14593	REYES, ZACHARY								
14593	REYES, ZACHARY								
M-CHECK	REYES, ZACHARY	UNPOST	V	11/02/2023			230201		
C-CHECK	VOID CHECK		V	10/24/2023			230205		
C-CHECK	VOID CHECK		V	10/24/2023			230208		
C-CHECK	VOID CHECK		V	10/24/2023			230209		
C-CHECK	VOID CHECK		V	10/24/2023			230210		
C-CHECK	VOID CHECK		V	10/24/2023			230211		
C-CHECK	VOID CHECK		V	10/24/2023			230212		
C-CHECK	VOID CHECK		V	10/24/2023			230213		
C-CHECK	VOID CHECK		V	10/24/2023			230214		
4628	U. S. POSTMASTER								
4628	U. S. POSTMASTER								
C-CHECK	U. S. POSTMASTER	UNPOST	V	10/24/2023			230243		1,648.00CR
4628	U. S. POSTMASTER								
4628	U. S. POSTMASTER								
M-CHECK	U. S. POSTMASTER	UNPOST	V	10/26/2023			230243		
12029	ARAMARK SERVICES, INC.								
12029	ARAMARK SERVICES, INC.								
C-CHECK	ARAMARK SERVICES, INC.	VOIDED	V	11/07/2023			230274		336.00CR
C-CHECK	VOID CHECK		V	11/07/2023			230275		
C-CHECK	VOID CHECK		V	11/07/2023			230278		
13776	BELL, CHRIS								
13776	BELL, CHRIS								
C-CHECK	BELL, CHRIS	UNPOST	V	11/07/2023			230281		272.00CR
13776	BELL, CHRIS								
13776	BELL, CHRIS								
M-CHECK	BELL, CHRIS	UNPOST	V	11/13/2023			230281		
C-CHECK	VOID CHECK		V	11/07/2023			230297		
C-CHECK	VOID CHECK		V	11/07/2023			230298		
C-CHECK	VOID CHECK		V	11/07/2023			230299		
C-CHECK	VOID CHECK		V	11/07/2023			230300		
1661	CMC BUSINESS SYSTEMS								
1661	CMC BUSINESS SYSTEMS								
C-CHECK	CMC BUSINESS SYSTEMS	VOIDED	V	11/07/2023			230301		507.28CR
C-CHECK	VOID CHECK		V	11/07/2023			230306		
C-CHECK	VOID CHECK		V	11/07/2023			230348		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 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	11/07/2023			230349		
M49		MORALES, DAVID								
M49		MORALES, DAVID								
	C-CHECK	MORALES, DAVID	UNPOST	V	11/07/2023			230359		150.00CR
M49		MORALES, DAVID								
M49		MORALES, DAVID								
	M-CHECK	MORALES, DAVID	UNPOST	V	7/02/2024			230359		
	C-CHECK	VOID CHECK		V	11/07/2023			230371		
	C-CHECK	VOID CHECK		V	11/07/2023			230417		
	C-CHECK	VOID CHECK		V	11/03/2023			230422		
	C-CHECK	VOID CHECK		V	11/03/2023			230423		
	C-CHECK	VOID CHECK		V	11/03/2023			230424		
	C-CHECK	VOID CHECK		V	10/05/2023			230425		
14511		BIOMEDICAL WASTE SOLUTIONS. LL								
14511		BIOMEDICAL WASTE SOLUTIONS. LL								
	C-CHECK	BIOMEDICAL WASTE SOLUTIO	UNPOST	V	11/16/2023			230440		102.00CR
14511		BIOMEDICAL WASTE SOLUTIONS. LL								
14511		BIOMEDICAL WASTE SOLUTIONS. LL								
	M-CHECK	BIOMEDICAL WASTE SOLUTIO	UNPOST	V	11/30/2023			230440		
	C-CHECK	VOID CHECK		V	11/16/2023			230467		
3211		LOPEZ, MICHAEL								
3211		LOPEZ, MICHAEL								
	C-CHECK	LOPEZ, MICHAEL	UNPOST	V	11/16/2023			230498		221.00CR
3211		LOPEZ, MICHAEL								
3211		LOPEZ, MICHAEL								
	M-CHECK	LOPEZ, MICHAEL	UNPOST	V	11/28/2023			230498		
	C-CHECK	VOID CHECK		V	11/16/2023			230531		
	C-CHECK	VOID CHECK		V	11/16/2023			230532		
	C-CHECK	VOID CHECK		V	11/16/2023			230533		
	C-CHECK	VOID CHECK		V	11/16/2023			230534		
	C-CHECK	VOID CHECK		V	11/16/2023			230535		
6022		TEXAS PUBLIC PURCHASING ASSN.								
6022		TEXAS PUBLIC PURCHASING ASSN.								
	C-CHECK	TEXAS PUBLIC PURCHASING	UNPOST	V	11/16/2023			230546		285.00CR
6022		TEXAS PUBLIC PURCHASING ASSN.								
6022		TEXAS PUBLIC PURCHASING ASSN.								
	M-CHECK	TEXAS PUBLIC PURCHASING	UNPOST	V	11/28/2023			230546		
	C-CHECK	VOID CHECK		V	11/16/2023			230561		
	C-CHECK	VOID CHECK		V	12/05/2023			230571		
	C-CHECK	VOID CHECK		V	12/05/2023			230572		
	C-CHECK	VOID CHECK		V	12/05/2023			230585		
	C-CHECK	VOID CHECK		V	12/05/2023			230605		
	C-CHECK	VOID CHECK		V	12/05/2023			230606		
	C-CHECK	VOID CHECK		V	12/05/2023			230607		
	C-CHECK	VOID CHECK		V	12/05/2023			230608		
3805		CONTECH CONSTRUCTION PROD								
3805		CONTECH CONSTRUCTION PROD								
	C-CHECK	CONTECH CONSTRUCTION PRO	UNPOST	V	12/05/2023			230611		1,616.22CR
3805		CONTECH CONSTRUCTION PROD								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3805		CONTECH CONSTRUCTION PROD								
	M-CHECK	CONTECH CONSTRUCTION PRO	UNPOST	V	1/09/2024			230611		
	C-CHECK	VOID CHECK		V	12/05/2023			230622		
12564		GARCIA, BRANDY								
12564		GARCIA, BRANDY								
	C-CHECK	GARCIA, BRANDY	VOIDED	V	12/05/2023			230632		202.30CR
	C-CHECK	VOID CHECK		V	12/05/2023			230673		
	C-CHECK	VOID CHECK		V	12/05/2023			230680		
	C-CHECK	VOID CHECK		V	12/05/2023			230681		
	C-CHECK	VOID CHECK		V	12/05/2023			230715		
	C-CHECK	VOID CHECK		V	12/05/2023			230727		
	C-CHECK	VOID CHECK		V	12/14/2023			230738		
	C-CHECK	VOID CHECK		V	12/14/2023			230758		
9143		BIG ASS FANS CO.								
9143		BIG ASS FANS CO.								
	C-CHECK	BIG ASS FANS CO.	UNPOST	V	12/14/2023			230762		36,537.50CR
9143		BIG ASS FANS CO.								
9143		BIG ASS FANS CO.								
	M-CHECK	BIG ASS FANS CO.	UNPOST	V	9/11/2024			230762		
	C-CHECK	VOID CHECK		V	12/14/2023			230777		
	C-CHECK	VOID CHECK		V	12/14/2023			230778		
11711		GREATER GARDENDALE								
11711		GREATER GARDENDALE								
	C-CHECK	GREATER GARDENDALE	UNPOST	V	12/14/2023			230815		17,998.28CR
11711		GREATER GARDENDALE								
11711		GREATER GARDENDALE								
	M-CHECK	GREATER GARDENDALE	UNPOST	V	12/19/2023			230815		
	C-CHECK	VOID CHECK		V	12/14/2023			230841		
14294		MIDLAND COUNTY CLERK								
14294		MIDLAND COUNTY CLERK								
	C-CHECK	MIDLAND COUNTY CLERK	UNPOST	V	12/14/2023			230846		1,500.00CR
14294		MIDLAND COUNTY CLERK								
14294		MIDLAND COUNTY CLERK								
	M-CHECK	MIDLAND COUNTY CLERK	UNPOST	V	12/19/2023			230846		
	C-CHECK	VOID CHECK		V	12/14/2023			230851		
	C-CHECK	VOID CHECK		V	12/14/2023			230863		
	C-CHECK	VOID CHECK		V	12/14/2023			230886		
	C-CHECK	VOID CHECK		V	12/14/2023			230887		
	C-CHECK	VOID CHECK		V	12/14/2023			230888		
	C-CHECK	VOID CHECK		V	12/14/2023			230889		
	C-CHECK	VOID CHECK		V	12/14/2023			230890		
	C-CHECK	VOID CHECK		V	12/14/2023			230891		
	C-CHECK	VOID CHECK		V	12/14/2023			230892		
	C-CHECK	VOID CHECK		V	12/14/2023			230893		
	C-CHECK	VOID CHECK		V	12/14/2023			230923		
	C-CHECK	VOID CHECK		V	1/09/2024			230954		
	C-CHECK	VOID CHECK		V	1/09/2024			230978		
	C-CHECK	VOID CHECK		V	1/09/2024			230981		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 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	1/09/2024			230982		
C-CHECK	VOID CHECK	V	1/09/2024			230983		
C-CHECK	VOID CHECK	V	1/09/2024			230984		
3805	CONTECH CONSTRUCTION PROD							
3805	CONTECH CONSTRUCTION PROD							
C-CHECK	CONTECH CONSTRUCTION PROVOIDED	V	1/09/2024			230986		2,911.82CR
C-CHECK	VOID CHECK	V	1/09/2024			230999		
C-CHECK	VOID CHECK	V	1/09/2024			231002		
12061	JOHNSTON TECHNICAL SERVICES							
12061	JOHNSTON TECHNICAL SERVICES							
C-CHECK	JOHNSTON TECHNICAL SERVIUNPOST	V	1/09/2024			231036		15,941.58CR
12061	JOHNSTON TECHNICAL SERVICES							
12061	JOHNSTON TECHNICAL SERVICES							
M-CHECK	JOHNSTON TECHNICAL SERVIUNPOST	V	1/30/2024			231036		
C-CHECK	VOID CHECK	V	1/09/2024			231075		
C-CHECK	VOID CHECK	V	1/09/2024			231076		
C-CHECK	VOID CHECK	V	1/09/2024			231138		
C-CHECK	VOID CHECK	V	1/23/2024			231162		
7942	BARNHART BOLT & SPECIAL FASTEN							
7942	BARNHART BOLT & SPECIAL FASTEN							
C-CHECK	BARNHART BOLT UNPOST	V	1/23/2024			231163		106.00CR
7942	BARNHART BOLT & SPECIAL FASTEN							
7942	BARNHART BOLT & SPECIAL FASTEN							
M-CHECK	BARNHART BOLT UNPOST	V	1/30/2024			231163		
14249	LIGON, ALEX							
14249	LIGON, ALEX							
C-CHECK	LIGON, ALEX UNPOST	V	1/23/2024			231219		190.00CR
14249	LIGON, ALEX							
14249	LIGON, ALEX							
M-CHECK	LIGON, ALEX UNPOST	V	1/24/2024			231219		
C-CHECK	VOID CHECK	V	1/23/2024			231227		
C-CHECK	VOID CHECK	V	1/23/2024			231246		
C-CHECK	VOID CHECK	V	1/23/2024			231247		
C-CHECK	VOID CHECK	V	1/23/2024			231267		
C-CHECK	VOID CHECK	V	1/23/2024			231268		
C-CHECK	VOID CHECK	V	1/23/2024			231269		
C-CHECK	VOID CHECK	V	1/23/2024			231270		
C-CHECK	VOID CHECK	V	1/23/2024			231271		
C-CHECK	VOID CHECK	V	1/23/2024			231272		
C-CHECK	VOID CHECK	V	1/23/2024			231273		
C-CHECK	VOID CHECK	V	1/23/2024			231274		
C-CHECK	VOID CHECK	V	1/23/2024			231284		
C-CHECK	VOID CHECK	V	1/23/2024			231290		
C-CHECK	VOID CHECK	V	1/23/2024			231307		
C-CHECK	VOID CHECK	V	1/31/2024			231317		
9757	11TH COURT OF APPEALS							
9757	11TH COURT OF APPEALS							
C-CHECK	11TH COURT OF APPEALS VOIDED	V	2/13/2024			231318		1,298.95CR
5810	1ST STAFFING GROUP USA, LTD.							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5810	1ST STAFFING GROUP USA, LTD.							
C-CHECK	1ST STAFFING GROUP USA, VOIDED	V	2/13/2024			231319		25,221.59CR
C-CHECK	VOID CHECK	V	2/13/2024			231320		
C-CHECK	VOID CHECK	V	2/13/2024			231321		
11111	A T & T							
11111	A T & T							
C-CHECK	A T & T VOIDED	V	2/13/2024			231322		1,411.56CR
6977	ABACUS COMPUTER INC.							
6977	ABACUS COMPUTER INC.							
C-CHECK	ABACUS COMPUTER INC. VOIDED	V	2/13/2024			231323		1,810.00CR
14367	ABALOS LAW OFFICE PLLC							
14367	ABALOS LAW OFFICE PLLC							
C-CHECK	ABALOS LAW OFFICE PLLC VOIDED	V	2/13/2024			231324		4,500.00CR
8702	ABSOLUTE FIRE PROTECTION INC.							
8702	ABSOLUTE FIRE PROTECTION INC.							
C-CHECK	ABSOLUTE FIRE PROTECTIONVOIDED	V	2/13/2024			231325		210.25CR
9604	ACKER, KEVIN							
9604	ACKER, KEVIN							
C-CHECK	ACKER, KEVIN VOIDED	V	2/13/2024			231326		4,900.00CR
9367	ADVANCE CLEANING							
9367	ADVANCE CLEANING							
C-CHECK	ADVANCE CLEANING VOIDED	V	2/13/2024			231327		292.25CR
10076	ADVANCED BUSINESS SOLUTIONS, I							
10076	ADVANCED BUSINESS SOLUTIONS, I							
C-CHECK	ADVANCED BUSINESS SOLUTIVOIDED	V	2/13/2024			231328		534.74CR
13484	AFA/SECURITY SPECIALISTS							
13484	AFA/SECURITY SPECIALISTS							
C-CHECK	AFA/SECURITY SPECIALISTSVOIDED	V	2/13/2024			231329		85.05CR
4453	AIRGAS USA, LLC - CENTRAL DIVI							
4453	AIRGAS USA, LLC - CENTRAL DIVI							
C-CHECK	AIRGAS USA, LLC - CENTRAVOIDED	V	2/13/2024			231330		401.26CR
14317	AIRPORT LIGHTING COMPANY							
14317	AIRPORT LIGHTING COMPANY							
C-CHECK	AIRPORT LIGHTING COMPANYVOIDED	V	2/13/2024			231331		18,752.86CR
14369	ALLTERRA CENTRAL, INC.							
14369	ALLTERRA CENTRAL, INC.							
C-CHECK	ALLTERRA CENTRAL, INC. VOIDED	V	2/13/2024			231332		106.50CR
PK522	ALMANCE, ROSA ELVA							
PK522	ALMANCE, ROSA ELVA							
C-CHECK	ALMANCE, ROSA ELVA VOIDED	V	2/13/2024			231333		150.00CR
1868	ALSCO							
1868	ALSCO							
C-CHECK	ALSCO VOIDED	V	2/13/2024			231334		191.00CR
2854	APROTEX CORP							
2854	APROTEX CORP							
C-CHECK	APROTEX CORP VOIDED	V	2/13/2024			231335		54.00CR
12691	ARENIVAS, JANET							
12691	ARENIVAS, JANET							
C-CHECK	ARENIVAS, JANET VOIDED	V	2/13/2024			231336		150.00CR
9704	HAPPY GRINGO, LLC DBA							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9704	HAPPY GRINGO, LLC DBA							
C-CHECK	HAPPY GRINGO, LLC DBA VOIDED	V	2/13/2024			231337		200.00CR
1208	ASCO							
1208	ASCO							
C-CHECK	ASCO VOIDED	V	2/13/2024			231338		3,473.00CR
3960	ATMOS ENERGY							
3960	ATMOS ENERGY							
C-CHECK	ATMOS ENERGY VOIDED	V	2/13/2024			231339		55,909.82CR
C-CHECK	VOID CHECK	V	2/13/2024			231340		
1246	B-LINE FILTER & SUPPLY, INC.							
1246	B-LINE FILTER & SUPPLY, INC.							
C-CHECK	B-LINE FILTER & SUPPLY, VOIDED	V	2/13/2024			231341		293.46CR
1264	BAKER & TAYLOR							
1264	BAKER & TAYLOR							
C-CHECK	BAKER & TAYLOR VOIDED	V	2/13/2024			231342		627.54CR
14051	BAKER BOTTS LLP							
14051	BAKER BOTTS LLP							
C-CHECK	BAKER BOTTS LLP VOIDED	V	2/13/2024			231343		1,040.60CR
7942	BARNHART BOLT & SPECIAL FASTEN							
7942	BARNHART BOLT & SPECIAL FASTEN							
C-CHECK	BARNHART BOLT VOIDED	V	2/13/2024			231344		6.56CR
13818	BASIN DISPOSAL INC.							
13818	BASIN DISPOSAL INC.							
C-CHECK	BASIN DISPOSAL INC. VOIDED	V	2/13/2024			231345		415.00CR
12158	BICKERSTAFF HEATH DELGADO ACOS							
12158	BICKERSTAFF HEATH DELGADO ACOS							
C-CHECK	BICKERSTAFF HEATH DELGADVOIDED	V	2/13/2024			231346		1,620.35CR
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
C-CHECK	BIOCYCLE INC VOIDED	V	2/13/2024			231347		138.00CR
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
C-CHECK	BIOMEDICAL WASTE SOLUTIOVOIDED	V	2/13/2024			231348		130.00CR
1432	BRAKES & WHEELS, INC.							
1432	BRAKES & WHEELS, INC.							
C-CHECK	BRAKES & WHEELS, INC. VOIDED	V	2/13/2024			231349		46.67CR
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
C-CHECK	BRAZOS DOOR & HARDWARE VOIDED	V	2/13/2024			231350		1,910.00CR
14396	BREWSTER CO							
14396	BREWSTER CO							
C-CHECK	BREWSTER CO VOIDED	V	2/13/2024			231351		23,120.00CR
5818	BRIDGESTONE/FIRESTONE, IN							
5818	BRIDGESTONE/FIRESTONE, IN							
C-CHECK	BRIDGESTONE/FIRESTONE, IVOIDED	V	2/13/2024			231352		40.18CR
14634	BRIONES, MAR							
14634	BRIONES, MAR							
C-CHECK	BRIONES, MAR VOIDED	V	2/13/2024			231353		23.32CR
13265	BURNET COUNTY TREASURER							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13265		BURNET COUNTY TREASURER							
	C-CHECK	BURNET COUNTY TREASURER VOIDED	V	2/13/2024			231354		23,760.00CR
14041		BUTLER, WELDON MD							
14041		BUTLER, WELDON MD							
	C-CHECK	BUTLER, WELDON MD VOIDED	V	2/13/2024			231355		3,000.00CR
1556		CASHWAY LUMBER COMPANY							
1556		CASHWAY LUMBER COMPANY							
	C-CHECK	CASHWAY LUMBER COMPANY VOIDED	V	2/13/2024			231356		322.72CR
5799		CDW GOVERNMENT, INC.							
5799		CDW GOVERNMENT, INC.							
	C-CHECK	CDW GOVERNMENT, INC. VOIDED	V	2/13/2024			231357		6,483.93CR
9166		CENTERLINE SUPPLY, INC.							
9166		CENTERLINE SUPPLY, INC.							
	C-CHECK	CENTERLINE SUPPLY, INC. VOIDED	V	2/13/2024			231358		65,205.45CR
8728		CHARTER WASTE MANAGEMENT							
8728		CHARTER WASTE MANAGEMENT							
	C-CHECK	CHARTER WASTE MANAGEMENTVOIDED	V	2/13/2024			231359		2,428.05CR
12768		CHAVEZ, BRIAN							
12768		CHAVEZ, BRIAN							
	C-CHECK	CHAVEZ, BRIAN VOIDED	V	2/13/2024			231360		800.00CR
14574		CHAVEZ, CARLOS							
14574		CHAVEZ, CARLOS							
	C-CHECK	CHAVEZ, CARLOS VOIDED	V	2/13/2024			231361		9.96CR
4840		CHAVEZ, LUIS A.							
4840		CHAVEZ, LUIS A.							
	C-CHECK	CHAVEZ, LUIS A. VOIDED	V	2/13/2024			231362		8,400.00CR
	C-CHECK	VOID CHECK	V	2/13/2024			231363		
14628		CINTAS CORPORATION NO. 2							
14628		CINTAS CORPORATION NO. 2							
	C-CHECK	CINTAS CORPORATION NO. 2VOIDED	V	2/13/2024			231364		2,854.43CR
	C-CHECK	VOID CHECK	V	2/13/2024			231365		
1632		CITY OF ODESSA							
1632		CITY OF ODESSA							
	C-CHECK	CITY OF ODESSA VOIDED	V	2/13/2024			231366		435.42CR
1633		CITY OF ODESSA							
1633		CITY OF ODESSA							
	C-CHECK	CITY OF ODESSA VOIDED	V	2/13/2024			231367		187,293.50CR
8437		CANON FINANCIAL SERVICES							
8437		CANON FINANCIAL SERVICES							
	C-CHECK	CANON FINANCIAL SERVICESVOIDED	V	2/13/2024			231368		9,905.70CR
	C-CHECK	VOID CHECK	V	2/13/2024			231369		
	C-CHECK	VOID CHECK	V	2/13/2024			231370		
	C-CHECK	VOID CHECK	V	2/13/2024			231371		
	C-CHECK	VOID CHECK	V	2/13/2024			231372		
12012		CMC BUSINESS SYSTEMS, INC. MID							
12012		CMC BUSINESS SYSTEMS, INC. MID							
	C-CHECK	CMC BUSINESS SYSTEMS, INVOIDED	V	2/13/2024			231373		130.61CR
4626		COMMERCIAL FOOD SERVICE							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4626	COMMERCIAL FOOD SERVICE							
C-CHECK	COMMERCIAL FOOD SERVICE VOIDED	V	2/13/2024			231374		178.55CR
P11714	COTTON, BRANDY							
P11714	COTTON, BRANDY							
C-CHECK	COTTON, BRANDY VOIDED	V	2/13/2024			231375		150.00CR
13734	COX, MARTINA							
13734	COX, MARTINA							
C-CHECK	COX, MARTINA VOIDED	V	2/13/2024			231376		323.00CR
14636	CRAFCO, INC,							
14636	CRAFCO, INC,							
C-CHECK	CRAFCO, INC, VOIDED	V	2/13/2024			231377		3,418.58CR
7883	CRANE COUNTY SHERIFF							
7883	CRANE COUNTY SHERIFF							
C-CHECK	CRANE COUNTY SHERIFF VOIDED	V	2/13/2024			231378		13,090.00CR
14651	CRAWFORD, LARRY							
14651	CRAWFORD, LARRY							
C-CHECK	CRAWFORD, LARRY VOIDED	V	2/13/2024			231379		300.83CR
13482	CRAZY CLEAN CAR WASH							
13482	CRAZY CLEAN CAR WASH							
C-CHECK	CRAZY CLEAN CAR WASH VOIDED	V	2/13/2024			231380		470.00CR
1796	CULLIGAN WATER CONDITIONING OF							
1796	CULLIGAN WATER CONDITIONING OF							
C-CHECK	CULLIGAN WATER CONDITIONVOIDED	V	2/13/2024			231381		159.00CR
14538	CUMMINS, CATHY CSR PLLC							
14538	CUMMINS, CATHY CSR PLLC							
C-CHECK	CUMMINS, CATHY CSR PLLC VOIDED	V	2/13/2024			231382		600.00CR
1810	CUSTOM WHOLESALE SUPPLY							
1810	CUSTOM WHOLESALE SUPPLY							
C-CHECK	CUSTOM WHOLESALE SUPPLY VOIDED	V	2/13/2024			231383		4,189.29CR
C-CHECK	VOID CHECK	V	2/13/2024			231384		
C-CHECK	VOID CHECK	V	2/13/2024			231385		
M552	DAME, DUSTIN							
M552	DAME, DUSTIN							
C-CHECK	DAME, DUSTIN VOIDED	V	2/13/2024			231386		150.00CR
14413	DARK HORSE LAW, PC							
14413	DARK HORSE LAW, PC							
C-CHECK	DARK HORSE LAW, PC VOIDED	V	2/13/2024			231387		9,300.00CR
C-CHECK	VOID CHECK	V	2/13/2024			231388		
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
C-CHECK	DEARBORN NATIONAL LIFE IVOIDED	V	2/13/2024			231389		6,815.11CR
10214	DELL COMPUTER CORPORATION							
10214	DELL COMPUTER CORPORATION							
C-CHECK	DELL COMPUTER CORPORATIOVOIDED	V	2/13/2024			231390		1,589.31CR
PK77	DIAZ, KRISTI DEANN							
PK77	DIAZ, KRISTI DEANN							
C-CHECK	DIAZ, KRISTI DEANN VOIDED	V	2/13/2024			231391		150.00CR
2670	DIGITAL ALLY INC.							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2670	DIGITAL ALLY INC.							
C-CHECK	DIGITAL ALLY INC. VOIDED	V	2/13/2024			231392		3,200.00CR
13252	DURAN, MIGUEL							
13252	DURAN, MIGUEL							
C-CHECK	DURAN, MIGUEL VOIDED	V	2/13/2024			231393		68.61CR
9204	EAGLE PROPANE & FUEL, L.P.							
9204	EAGLE PROPANE & FUEL, L.P.							
C-CHECK	EAGLE PROPANE & FUELS, LVOIDED	V	2/13/2024			231394		210.00CR
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
C-CHECK	ECTOR CO. CLERK VOIDED	V	2/13/2024			231395		38.00CR
4238	ECTOR CO. JAIL TRANSPORTS							
4238	ECTOR CO. JAIL TRANSPORTS							
C-CHECK	ECTOR CO. JAIL TRANSPORTVOIDED	V	2/13/2024			231396		525.52CR
C-CHECK	VOID CHECK	V	2/13/2024			231397		
T.266	ECTOR COUNTY UTILITY DISTRICT							
T.266	ECTOR COUNTY UTILITY DISTRICT							
C-CHECK	ECTOR COUNTY UTILITY DISVOIDED	V	2/13/2024			231398		369.26CR
11635	ELLIOTT ELECTRIC SUPPLY							
11635	ELLIOTT ELECTRIC SUPPLY							
C-CHECK	ELLIOTT ELECTRIC SUPPLY VOIDED	V	2/13/2024			231399		812.94CR
14476	EM3 NETWORKS, LLC							
14476	EM3 NETWORKS, LLC							
C-CHECK	EM3 NETWORKS, LLC VOIDED	V	2/13/2024			231400		761.35CR
14632	EMORY INDUSTRIAL							
14632	EMORY INDUSTRIAL							
C-CHECK	EMORY INDUSTRIAL VOIDED	V	2/13/2024			231401		9,884.00CR
5722	ENERGY ELECTRICAL DISTRIBUTORS							
5722	ENERGY ELECTRICAL DISTRIBUTORS							
C-CHECK	ENERGY ELECTRICAL DISTRIVOIDED	V	2/13/2024			231402		50.72CR
14585	EXERPLAY, INC							
14585	EXERPLAY, INC							
C-CHECK	EXERPLAY, INC VOIDED	V	2/13/2024			231403		1,093.80CR
14094	EXPRESS MEDICAL SUPPLY LTD							
14094	EXPRESS MEDICAL SUPPLY LTD							
C-CHECK	EXPRESS MEDICAL SUPPLY LVOIDED	V	2/13/2024			231404		175.02CR
14672	FARONICS TECHNOLOGIES USA, INC							
14672	FARONICS TECHNOLOGIES USA, INC							
C-CHECK	FARONICS TECHNOLOGIES USVOIDED	V	2/13/2024			231405		3,100.00CR
14375	FAWCETT, DUSTIN							
14375	FAWCETT, DUSTIN							
C-CHECK	FAWCETT, DUSTIN VOIDED	V	2/13/2024			231406		1,157.44CR
4955	FEDEX							
4955	FEDEX							
C-CHECK	FEDEX VOIDED	V	2/13/2024			231407		142.25CR
14197	FIRST CHOICE MEDICAL STAFFING							
14197	FIRST CHOICE MEDICAL STAFFING							
C-CHECK	FIRST CHOICE MEDICAL STAVOIDED	V	2/13/2024			231408		14,089.93CR
5108	FOSTER, LINDA							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5108	FOSTER, LINDA							
C-CHECK	FOSTER, LINDA	VOIDED V	2/13/2024			231409		525.00CR
6831	GALLS LLC							
6831	GALLS LLC							
C-CHECK	GALLS LLC	VOIDED V	2/13/2024			231410		3,037.09CR
1872	GARCIA, ADRIANA							
1872	GARCIA, ADRIANA							
C-CHECK	GARCIA, ADRIANA	VOIDED V	2/13/2024			231411		72.36CR
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
C-CHECK	GARCIA, ELIZABETH	VOIDED V	2/13/2024			231412		150.00CR
10910	GARDENDALE COUNTRY WATER							
10910	GARDENDALE COUNTRY WATER							
C-CHECK	GARDENDALE COUNTRY WATERVOIDED	V	2/13/2024			231413		31.50CR
11493	GONZALES SEPTIC							
11493	GONZALES SEPTIC							
C-CHECK	GONZALES SEPTIC	VOIDED V	2/13/2024			231414		300.00CR
5105	GRAINGER, W. W., INC.							
5105	GRAINGER, W. W., INC.							
C-CHECK	GRAINGER, W. W., INC.	VOIDED V	2/13/2024			231415		25,414.65CR
3956	GRANDE COMMUNICATIONS NETWORK							
3956	GRANDE COMMUNICATIONS NETWORK							
C-CHECK	GRANDE COMMUNICATIONS NEVOIDED	V	2/13/2024			231416		6,344.67CR
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
C-CHECK	GREATER GARDENDALE	VOIDED V	2/13/2024			231417		253.48CR
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
C-CHECK	GREATER GARDENDALE	VOIDED V	2/13/2024			231418		19,910.00CR
2314	GREGG, TINA							
2314	GREGG, TINA							
C-CHECK	GREGG, TINA	VOIDED V	2/13/2024			231419		5,327.50CR
14512	GRIFFIN INVESTIGATIVE SERVICES							
14512	GRIFFIN INVESTIGATIVE SERVICES							
C-CHECK	GRIFFIN INVESTIGATIVE SEVOIDED	V	2/13/2024			231420		1,045.00CR
13209	GRIMCO, INC							
13209	GRIMCO, INC							
C-CHECK	GRIMCO, INC	VOIDED V	2/13/2024			231421		290.42CR
1347	GUARDIAN SECURITY SOLUTIONS, L							
1347	GUARDIAN SECURITY SOLUTIONS, L							
C-CHECK	GUARDIAN SECURITY SOLUTIVOIDED	V	2/13/2024			231422		138,632.52CR
14670	HARBO ROBES							
14670	HARBO ROBES							
C-CHECK	HARBO ROBES	VOIDED V	2/13/2024			231423		358.00CR
5619	HENRY SCHEIN, INC.							
5619	HENRY SCHEIN, INC.							
C-CHECK	HENRY SCHEIN, INC.	VOIDED V	2/13/2024			231424		3,206.64CR
12486	HIRE RIGHT, LLC							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12486	HIRE RIGHT, LLC							
C-CHECK	HIRE RIGHT, LLC VOIDED	V	2/13/2024			231425		10.55CR
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
C-CHECK	HOFFMAN, MINYEON MONICA VOIDED	V	2/13/2024			231426		1,650.00CR
4214	THE HON COMPANY							
4214	THE HON COMPANY							
C-CHECK	THE HON COMPANY VOIDED	V	2/13/2024			231427		2,672.74CR
1769	HOSEWORX INTERNATIONAL CORP.							
1769	HOSEWORX INTERNATIONAL CORP.							
C-CHECK	HOSEWORX INTERNATIONAL CVOIDED	V	2/13/2024			231428		62.26CR
12629	I-CON SYSTEMS INC.							
12629	I-CON SYSTEMS INC.							
C-CHECK	I-CON SYSTEMS INC. VOIDED	V	2/13/2024			231429		3,442.44CR
5392	IAVM							
5392	IAVM							
C-CHECK	IAVM VOIDED	V	2/13/2024			231430		495.00CR
11732	INCLUSION SOLUTIONS							
11732	INCLUSION SOLUTIONS							
C-CHECK	INCLUSION SOLUTIONS VOIDED	V	2/13/2024			231431		6,825.58CR
13396	INGRAM LIBRARY SERVICES LLC							
13396	INGRAM LIBRARY SERVICES LLC							
C-CHECK	INGRAM LIBRARY SERVICES VOIDED	V	2/13/2024			231432		214.19CR
14159	INSITE TOWERS, LLC							
14159	INSITE TOWERS, LLC							
C-CHECK	INSITE TOWERS, LLC VOIDED	V	2/13/2024			231433		1,311.27CR
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
C-CHECK	INSOURCE INSURANCE GROUPVOIDED	V	2/13/2024			231434		701.00CR
7899	JANWAY COMPANY USA, INC.							
7899	JANWAY COMPANY USA, INC.							
C-CHECK	JANWAY COMPANY USA, INC.VOIDED	V	2/13/2024			231435		1,113.73CR
13029	JOHNSON CONTROLS							
13029	JOHNSON CONTROLS							
C-CHECK	JOHNSON CONTROLS VOIDED	V	2/13/2024			231436		46.80CR
10718	JOHNSON CONTROLS FIRE PRO LP							
10718	JOHNSON CONTROLS FIRE PRO LP							
C-CHECK	JOHNSON CONTROLS FIRE PRVOIDED	V	2/13/2024			231437		131.75CR
4974	JOHNSON CONTROLS HVAC							
4974	JOHNSON CONTROLS HVAC							
C-CHECK	JOHNSON CONTROLS HVAC VOIDED	V	2/13/2024			231438		3,121.59CR
4975	K.B. SAFE & LOCK							
4975	K.B. SAFE & LOCK							
C-CHECK	K.B. SAFE & LOCK VOIDED	V	2/13/2024			231439		278.75CR
14619	KIMLEY-HORN AND ASSOCIATES, IN							
14619	KIMLEY-HORN AND ASSOCIATES, IN							
C-CHECK	KIMLEY-HORN AND ASSOCIATVOIDED	V	2/13/2024			231440		22,500.00CR
PR0128	KRISTUFEK, CHRIS							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PR0128	KRISTUFEK, CHRIS							
C-CHECK	KRISTUFEK, CHRIS VOIDED	V	2/13/2024			231441		150.00CR
14075	LAKE COUNTRY CHEVROLET INC							
14075	LAKE COUNTRY CHEVROLET INC							
C-CHECK	LAKE COUNTRY CHEVROLET IVOIDED	V	2/13/2024			231442		61,568.10CR
2762	LANDGRAF, CRUTCHER & ASSO							
2762	LANDGRAF, CRUTCHER & ASSO							
C-CHECK	LANDGRAF, CRUTCHER & ASSVOIDED	V	2/13/2024			231443		19,023.16CR
1697	LARRY PEPPER'S AIR CONDITIONIN							
1697	LARRY PEPPER'S AIR CONDITIONIN							
C-CHECK	LARRY PEPPER'S AIR CONDIVOIDED	V	2/13/2024			231444		500.00CR
2781	LAWNMOWER SALES & SERVICE, INC							
2781	LAWNMOWER SALES & SERVICE, INC							
C-CHECK	LAWNMOWER SALES & SERVICVOIDED	V	2/13/2024			231445		46.36CR
13334	LAYH, MICHAEL SCOTT							
13334	LAYH, MICHAEL SCOTT							
C-CHECK	LAYH, MICHAEL SCOTT VOIDED	V	2/13/2024			231446		1,600.00CR
11168	LEXIS NEXIS ACCURINT							
11168	LEXIS NEXIS ACCURINT							
C-CHECK	LEXIS NEXIS ACCURINT VOIDED	V	2/13/2024			231447		200.00CR
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
C-CHECK	LEXISNEXIS-MATTHEW BENDEVOIDED	V	2/13/2024			231448		1,836.22CR
10001	LINDE GAS & EQUIPMENT INC.							
10001	LINDE GAS & EQUIPMENT INC.							
C-CHECK	LINDE GAS & EQUIPMENT INVOIDED	V	2/13/2024			231449		63.06CR
9752	LINEBARGER GOGGAN BLAIR & SAMP							
9752	LINEBARGER GOGGAN BLAIR & SAMP							
C-CHECK	LINEBARGER GOGGAN BLAIR VOIDED	V	2/13/2024			231450		23,712.90CR
8852	LOWE'S HOME CENTERS							
8852	LOWE'S HOME CENTERS							
C-CHECK	LOWE'S HOME CENTERS VOIDED	V	2/13/2024			231451		1,067.36CR
14491	LOYA, MARIA							
14491	LOYA, MARIA							
C-CHECK	LOYA, MARIA VOIDED	V	2/13/2024			231452		102.71CR
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
C-CHECK	MARCHIONI, PERRY M. PH.DVOIDED	V	2/13/2024			231453		550.00CR
7018	MARTIN, JENNIFER							
7018	MARTIN, JENNIFER							
C-CHECK	MARTIN, JENNIFER VOIDED	V	2/13/2024			231454		6.16CR
8885	MCCOYS BLDG SUPPLY							
8885	MCCOYS BLDG SUPPLY							
C-CHECK	MCCOYS BLDG SUPPLY VOIDED	V	2/13/2024			231455		889.90CR
C-CHECK	VOID CHECK	V	2/13/2024			231456		
2964	MCCRELESS COMPANY							
2964	MCCRELESS COMPANY							
C-CHECK	MCCRELESS COMPANY VOIDED	V	2/13/2024			231457		16.60CR
7926	MCGILL CSR, JANE							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7926		MCGILL CSR, JANE							
	C-CHECK	MCGILL CSR, JANE VOIDED	V	2/13/2024			231458		400.00CR
2135		MCKINNEY, CHRISTINA							
2135		MCKINNEY, CHRISTINA							
	C-CHECK	MCKINNEY, CHRISTINA VOIDED	V	2/13/2024			231459		323.00CR
13970		MG MEDICAL PRODUCTS LLC							
13970		MG MEDICAL PRODUCTS LLC							
	C-CHECK	MG MEDICAL PRODUCTS LLC VOIDED	V	2/13/2024			231460		135.00CR
14294		MIDLAND COUNTY CLERK							
14294		MIDLAND COUNTY CLERK							
	C-CHECK	MIDLAND COUNTY CLERK VOIDED	V	2/13/2024			231461		3,500.00CR
14138		MIDLAND PLASTIC SURGERY CENTER							
14138		MIDLAND PLASTIC SURGERY CENTER							
	C-CHECK	MIDLAND PLASTIC SURGERY VOIDED	V	2/13/2024			231462		300.00CR
8763		MOBILEX USA							
8763		MOBILEX USA							
	C-CHECK	MOBILEX USA VOIDED	V	2/13/2024			231463		2,040.00CR
PR0124		MOLSBEE, DONNA JEAN							
PR0124		MOLSBEE, DONNA JEAN							
	C-CHECK	MOLSBEE, DONNA JEAN VOIDED	V	2/13/2024			231464		150.00CR
7139		MOMENTUM TELECOM							
7139		MOMENTUM TELECOM							
	C-CHECK	MOMENTUM TELECOM VOIDED	V	2/13/2024			231465		22,691.73CR
3107		MORRISON SUPPLY COMPANY							
3107		MORRISON SUPPLY COMPANY							
	C-CHECK	MORRISON SUPPLY COMPANY VOIDED	V	2/13/2024			231466		4,984.42CR
	C-CHECK	VOID CHECK	V	2/13/2024			231467		
	C-CHECK	VOID CHECK	V	2/13/2024			231468		
7912		MOTOROLA SOLUTIONS, INC.							
7912		MOTOROLA SOLUTIONS, INC.							
	C-CHECK	MOTOROLA SOLUTIONS, INC.VOIDED	V	2/13/2024			231469		246.80CR
11585		MUELLER, INC.							
11585		MUELLER, INC.							
	C-CHECK	MUELLER, INC. VOIDED	V	2/13/2024			231470		7,612.99CR
PR0116		MURO, SAMANTHA							
PR0116		MURO, SAMANTHA							
	C-CHECK	MURO, SAMANTHA VOIDED	V	2/13/2024			231471		150.00CR
3141		MYRICK, LARRY							
3141		MYRICK, LARRY							
	C-CHECK	MYRICK, LARRY VOIDED	V	2/13/2024			231472		375.00CR
13916		NATIONAL ASSN OF COUNTIES							
13916		NATIONAL ASSN OF COUNTIES							
	C-CHECK	NATIONAL ASSN OF COUNTIEVOIDED	V	2/13/2024			231473		2,743.00CR
9571		NIMBUS DRINKING WATER SYSTEMS							
9571		NIMBUS DRINKING WATER SYSTEMS							
	C-CHECK	NIMBUS DRINKING WATER SYVOIDED	V	2/13/2024			231474		59.00CR
8889		NMS LABS							
8889		NMS LABS							
	C-CHECK	NMS LABS VOIDED	V	2/13/2024			231475		2,760.00CR
14667		O'BOYLE, JACK							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14667	O'BOYLE, JACK							
C-CHECK	O'BOYLE, JACK VOIDED	V	2/13/2024			231476		100.00CR
3232	OBERKAMPF SUPPLY INC.							
3232	OBERKAMPF SUPPLY INC.							
C-CHECK	OBERKAMPF SUPPLY INC. VOIDED	V	2/13/2024			231477		236.57CR
13016	FP OCCUPATIONAL TESTING							
13016	FP OCCUPATIONAL TESTING							
C-CHECK	FP OCCUPATIONAL TESTING VOIDED	V	2/13/2024			231478		575.00CR
3233	ODESSA AMERICAN							
3233	ODESSA AMERICAN							
C-CHECK	ODESSA AMERICAN VOIDED	V	2/13/2024			231479		922.10CR
5445	ODESSA CHAMBER OF COMMERC							
5445	ODESSA CHAMBER OF COMMERC							
C-CHECK	ODESSA CHAMBER OF COMMERVOIDED	V	2/13/2024			231480		2,400.00CR
8682	ODESSA CRIME STOPPERS							
8682	ODESSA CRIME STOPPERS							
C-CHECK	ODESSA CRIME STOPPERS VOIDED	V	2/13/2024			231481		1,128.29CR
6292	ODESSA PHYSICAL THERAPY PC							
6292	ODESSA PHYSICAL THERAPY PC							
C-CHECK	ODESSA PHYSICAL THERAPY VOIDED	V	2/13/2024			231482		2,040.00CR
2936	OFFICEWISE FURNITURE & SUPPLY							
2936	OFFICEWISE FURNITURE & SUPPLY							
C-CHECK	OFFICEWISE FURNITURE & SVOIDED	V	2/13/2024			231483		9,762.10CR
C-CHECK	VOID CHECK	V	2/13/2024			231484		
C-CHECK	VOID CHECK	V	2/13/2024			231485		
C-CHECK	VOID CHECK	V	2/13/2024			231486		
PR0125	ORTIZ, YECICA							
PR0125	ORTIZ, YECICA							
C-CHECK	ORTIZ, YECICA VOIDED	V	2/13/2024			231487		150.00CR
3325	OTIS ELEVATOR COMPANY							
3325	OTIS ELEVATOR COMPANY							
C-CHECK	OTIS ELEVATOR COMPANY VOIDED	V	2/13/2024			231488		2,360.00CR
9022	OVERHEAD DOOR OF THE PERMIAN B							
9022	OVERHEAD DOOR OF THE PERMIAN B							
C-CHECK	OVERHEAD DOOR OF THE PERVOIDED	V	2/13/2024			231489		635.00CR
1450	PARKHILL, SMITH & COOPER, INC.							
1450	PARKHILL, SMITH & COOPER, INC.							
C-CHECK	PARKHILL, SMITH & COOPERVOIDED	V	2/13/2024			231490		36,011.32CR
PR0126	PAZ, STEVE							
PR0126	PAZ, STEVE							
C-CHECK	PAZ, STEVE VOIDED	V	2/13/2024			231491		150.00CR
9831	PBRPC							
9831	PBRPC							
C-CHECK	PBRPC VOIDED	V	2/13/2024			231492		2,475.00CR
3393	PERMIAN BASIN COMMUNITY							
3393	PERMIAN BASIN COMMUNITY							
C-CHECK	PERMIAN BASIN COMMUNITY VOIDED	V	2/13/2024			231493		8,333.00CR
3401	PERMIAN BASIN REGIONAL							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3401	PERMIAN BASIN REGIONAL							
C-CHECK	PERMIAN BASIN REGIONAL VOIDED	V	2/13/2024			231494		33,034.20CR
M52	POPE, SCOTTY JR							
M52	POPE, SCOTTY JR							
C-CHECK	POPE, SCOTTY JR VOIDED	V	2/13/2024			231495		200.00CR
7751	PRECISION DELTA CORP.							
7751	PRECISION DELTA CORP.							
C-CHECK	PRECISION DELTA CORP. VOIDED	V	2/13/2024			231496		6,606.50CR
PR0127	PRICE, JACQUELINE							
PR0127	PRICE, JACQUELINE							
C-CHECK	PRICE, JACQUELINE VOIDED	V	2/13/2024			231497		150.00CR
14362	QUILLER, CHAKA							
14362	QUILLER, CHAKA							
C-CHECK	QUILLER, CHAKA VOIDED	V	2/13/2024			231498		173.64CR
6652	R.T.C, INC							
6652	R.T.C, INC							
C-CHECK	R.T.C, INC VOIDED	V	2/13/2024			231499		770.00CR
PR0058	RAMIREZ, DAMARIS							
PR0058	RAMIREZ, DAMARIS							
C-CHECK	RAMIREZ, DAMARIS VOIDED	V	2/13/2024			231500		150.00CR
13692	RAPIDSCALE INC.							
13692	RAPIDSCALE INC.							
C-CHECK	RAPIDSCALE INC. VOIDED	V	2/13/2024			231501		14,950.00CR
13428	RELIABLE NURSING SERVICES, INC							
13428	RELIABLE NURSING SERVICES, INC							
C-CHECK	RELIABLE NURSING SERVICEVOIDED	V	2/13/2024			231502		4,915.50CR
4190	REYNOLDS BROS. REPRODUCTION LT							
4190	REYNOLDS BROS. REPRODUCTION LT							
C-CHECK	REYNOLDS BROS. REPRODUCTVOIDED	V	2/13/2024			231503		220.00CR
14592	RODRIGUEZ, ELSA							
14592	RODRIGUEZ, ELSA							
C-CHECK	RODRIGUEZ, ELSA VOIDED	V	2/13/2024			231504		24.79CR
4564	SALCIDO, ARACELY							
4564	SALCIDO, ARACELY							
C-CHECK	SALCIDO, ARACELY VOIDED	V	2/13/2024			231505		21.77CR
1456	SANCHEZ, ZILPA							
1456	SANCHEZ, ZILPA							
C-CHECK	SANCHEZ, ZILPA VOIDED	V	2/13/2024			231506		33.50CR
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
C-CHECK	SCHOEL LAW FIRM VOIDED	V	2/13/2024			231507		2,400.00CR
10099	SECURED DOCUMENT SHREDDIN							
10099	SECURED DOCUMENT SHREDDIN							
C-CHECK	SECURED DOCUMENT SHREDDIVOIDED	V	2/13/2024			231508		51.48CR
10082	SHAW INTEGRATED SOLUTIONS							
10082	SHAW INTEGRATED SOLUTIONS							
C-CHECK	SHAW INTEGRATED SOLUTIONVOIDED	V	2/13/2024			231509		14,489.10CR
13320	SHELL ENERGY SOLUTIONS							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13320	SHELL ENERGY SOLUTIONS							
C-CHECK	SHELL ENERGY SOLUTIONS VOIDED	V	2/13/2024			231510		74,419.48CR
C-CHECK	VOID CHECK	V	2/13/2024			231511		
C-CHECK	VOID CHECK	V	2/13/2024			231512		
C-CHECK	VOID CHECK	V	2/13/2024			231513		
C-CHECK	VOID CHECK	V	2/13/2024			231514		
C-CHECK	VOID CHECK	V	2/13/2024			231515		
C-CHECK	VOID CHECK	V	2/13/2024			231516		
C-CHECK	VOID CHECK	V	2/13/2024			231517		
3809	SHERWIN-WILLIAMS							
3809	SHERWIN-WILLIAMS							
C-CHECK	SHERWIN-WILLIAMS VOIDED	V	2/13/2024			231518		37.29CR
1297	SHI GOV'T. SOLUTIONS							
1297	SHI GOV'T. SOLUTIONS							
C-CHECK	SHI GOV'T. SOLUTIONS VOIDED	V	2/13/2024			231519		483.39CR
3208	SILSBEE FORD							
3208	SILSBEE FORD							
C-CHECK	SILSBEE FORD VOIDED	V	2/13/2024			231520		69,694.75CR
5955	SIMS PLASTICS, INC.							
5955	SIMS PLASTICS, INC.							
C-CHECK	SIMS PLASTICS, INC. VOIDED	V	2/13/2024			231521		925.96CR
14673	SORIA, JAZMYN							
14673	SORIA, JAZMYN							
C-CHECK	SORIA, JASMYN VOIDED	V	2/13/2024			231522		323.00CR
4911	SOUTHERN MAID DONUT SHOP							
4911	SOUTHERN MAID DONUT SHOP							
C-CHECK	SOUTHERN MAID DONUT SHOPVOIDED	V	2/13/2024			231523		69.80CR
12181	SPARKLIGHT							
12181	SPARKLIGHT							
C-CHECK	SPARKLIGHT VOIDED	V	2/13/2024			231524		4,000.00CR
13623	STEPHENS, JOSHUA							
13623	STEPHENS, JOSHUA							
C-CHECK	STEPHENS, JOSHUA VOIDED	V	2/13/2024			231525		272.00CR
8894	STOP STICK, LTD							
8894	STOP STICK, LTD							
C-CHECK	STOP STICK, LTD VOIDED	V	2/13/2024			231526		15,491.92CR
7722	STROBEL, DR. RODDY MD							
7722	STROBEL, DR. RODDY MD							
C-CHECK	STROBEL, DR. RODDY MD VOIDED	V	2/13/2024			231527		2,625.00CR
10879	SUMMIT FOOD SERVICES, LLC							
10879	SUMMIT FOOD SERVICES, LLC							
C-CHECK	SUMMIT FOOD SERVICES, LLVOIDED	V	2/13/2024			231528		153,751.30CR
5868	SYSTECH							
5868	SYSTECH							
C-CHECK	SYSTECH VOIDED	V	2/13/2024			231529		3,500.00CR
12690	AXON ENTERPRISE, INC							
12690	AXON ENTERPRISE, INC							
C-CHECK	AXON ENTERPRISE, INC VOIDED	V	2/13/2024			231530		12,479.96CR
3049	TEXAS ASSOCIATION OF COUNTIES							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3049	TEXAS ASSOCIATION OF COUNTIES							
C-CHECK	TEXAS ASSOCIATION OF COUVOIDED	V	2/13/2024			231531		355.00CR
12824	TEXAS DEPT. OF PUBLIC SAFETY							
12824	TEXAS DEPT. OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT. OF PUBLIC SAVOIDED	V	2/13/2024			231532		9,310.40CR
4242	TEXAS DEPT. OF PUBLIC SAFETY							
4242	TEXAS DEPT. OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT. OF PUBLIC SAVOIDED	V	2/13/2024			231533		1.00CR
14185	TEXAS PANHANDLE FORENSICS LLC							
14185	TEXAS PANHANDLE FORENSICS LLC							
C-CHECK	TEXAS PANHANDLE FORENSICVOIDED	V	2/13/2024			231534		22,120.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S							
11315	TEXAS TECH UNIVERSITY HEALTH S							
C-CHECK	TEXAS TECH UNIVERSITY HEVOIDED	V	2/13/2024			231535		2,386.00CR
1064	THOMSON WEST							
1064	THOMSON WEST							
C-CHECK	THOMSON WEST VOIDED	V	2/13/2024			231536		1,546.53CR
8107	TOM GREEN COUNTY CLERK							
8107	TOM GREEN COUNTY CLERK							
C-CHECK	TOM GREEN COUNTY CLERK VOIDED	V	2/13/2024			231537		1,232.00CR
2402	TOTAL OFFICE SOLUTION							
2402	TOTAL OFFICE SOLUTION							
C-CHECK	TOTAL OFFICE SOLUTION VOIDED	V	2/13/2024			231538		50.00CR
9926	TRANSUNION RISK AND ALTERNATIV							
9926	TRANSUNION RISK AND ALTERNATIV							
C-CHECK	TRANSUNION RISK AND ALTEVOIDED	V	2/13/2024			231539		120.00CR
13033	TRAVELERS INSURANCE							
13033	TRAVELERS INSURANCE							
C-CHECK	TRAVELERS INSURANCE VOIDED	V	2/13/2024			231540		9,004.00CR
9878	TTUHSC - MANAGED CARE							
9878	TTUHSC - MANAGED CARE							
C-CHECK	TTUHSC - MANAGED CARE VOIDED	V	2/13/2024			231541		4,166.67CR
9540	TTUHSC AT THE PERMIAN BASIN							
9540	TTUHSC AT THE PERMIAN BASIN							
C-CHECK	TTUHSC AT THE PERMIAN BAVOIDED	V	2/13/2024			231542		17,200.00CR
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
C-CHECK	TYLER TECHNOLOGIES, INC.VOIDED	V	2/13/2024			231543		3,936.00CR
3017	U.S. POSTAL SERVICE							
3017	U.S. POSTAL SERVICE							
C-CHECK	U.S. POSTAL SERVICE VOIDED	V	2/13/2024			231544		10,000.00CR
14526	U.S.F.A.T., LLC							
14526	U.S.F.A.T., LLC							
C-CHECK	U.S.F.A.T., LLC VOIDED	V	2/13/2024			231545		5,132.20CR
7890	UNITED REFRIGERATION INC.							
7890	UNITED REFRIGERATION INC.							
C-CHECK	UNITED REFRIGERATION INCVOIDED	V	2/13/2024			231546		231.53CR
14484	VERIZON CONNECT FLEET USA LLC							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14484	VERIZON CONNECT FLEET USA LLC							
C-CHECK	VERIZON CONNECT FLEET USVOIDED	V	2/13/2024			231547		2,500.35CR
7029	VERIZON WIRELESS SERVICES LLC							
7029	VERIZON WIRELESS SERVICES LLC							
C-CHECK	VERIZON WIRELESS SERVICEVOIDED	V	2/13/2024			231548		10,647.40CR
14355	VICTORY SUPPLY INC.							
14355	VICTORY SUPPLY INC.							
C-CHECK	VICTORY SUPPLY INC. VOIDED	V	2/13/2024			231549		22,903.20CR
1235	VOYAGER FLEET SYSTEMS							
1235	VOYAGER FLEET SYSTEMS							
C-CHECK	VOYAGER FLEET SYSTEMS VOIDED	V	2/13/2024			231550		53,786.25CR
12101	VSP VISION BENEFITS							
12101	VSP VISION BENEFITS							
C-CHECK	VSP VISION BENEFITS VOIDED	V	2/13/2024			231551		6,946.58CR
14668	WAGGONER, AMBER							
14668	WAGGONER, AMBER							
C-CHECK	WAGGONER, AMBER VOIDED	V	2/13/2024			231552		39.05CR
4368	WAGNER SUPPLY COMPANY							
4368	WAGNER SUPPLY COMPANY							
C-CHECK	WAGNER SUPPLY COMPANY VOIDED	V	2/13/2024			231553		18,539.27CR
C-CHECK	VOID CHECK	V	2/13/2024			231554		
C-CHECK	VOID CHECK	V	2/13/2024			231555		
12989	WARNER, TAELOR							
12989	WARNER, TAELOR							
C-CHECK	WARNER, TAELOR VOIDED	V	2/13/2024			231556		323.00CR
14518	WATSON, TRAVIS							
14518	WATSON, TRAVIS							
C-CHECK	WATSON, TRAVIS VOIDED	V	2/13/2024			231557		176.27CR
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
C-CHECK	WEIR-NUTTER, CINDY VOIDED	V	2/13/2024			231558		3,025.00CR
9516	WEST PAYMENT CENTER							
9516	WEST PAYMENT CENTER							
C-CHECK	WEST PAYMENT CENTER VOIDED	V	2/13/2024			231559		260.05CR
13574	WEST TEXAS 777							
13574	WEST TEXAS 777							
C-CHECK	WEST TEXAS 777 VOIDED	V	2/13/2024			231560		3,259.58CR
4464	WHALEN, DENN							
4464	WHALEN, DENN							
C-CHECK	WHALEN, DENN VOIDED	V	2/13/2024			231561		75.00CR
13686	WILDMAN, PHILLIP S. JR							
13686	WILDMAN, PHILLIP S. JR							
C-CHECK	WILDMAN, PHILLIP S. JR VOIDED	V	2/13/2024			231562		5,200.00CR
14115	WOMACK AUTOMATIC DOORS, LP							
14115	WOMACK AUTOMATIC DOORS, LP							
C-CHECK	WOMACK AUTOMATIC DOORS, VOIDED	V	2/13/2024			231563		300.00CR
9445	YELLOWHOUSE MACHINERY CO.							
9445	YELLOWHOUSE MACHINERY CO.							
C-CHECK	YELLOWHOUSE MACHINERY COVOIDED	V	2/13/2024			231564		374,000.00CR

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 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	2/13/2024			231567		
C-CHECK	VOID CHECK		V	2/13/2024			231568		
C-CHECK	VOID CHECK		V	2/13/2024			231587		
C-CHECK	VOID CHECK		V	2/13/2024			231610		
C-CHECK	VOID CHECK		V	2/13/2024			231612		
C-CHECK	VOID CHECK		V	2/13/2024			231616		
C-CHECK	VOID CHECK		V	2/13/2024			231617		
C-CHECK	VOID CHECK		V	2/13/2024			231618		
C-CHECK	VOID CHECK		V	2/13/2024			231619		
C-CHECK	VOID CHECK		V	2/13/2024			231631		
C-CHECK	VOID CHECK		V	2/13/2024			231632		
C-CHECK	VOID CHECK		V	2/13/2024			231635		
C-CHECK	VOID CHECK		V	2/13/2024			231644		
PK78	GARCIA, ELIZABETH								
PK78	GARCIA, ELIZABETH								
C-CHECK	GARCIA, ELIZABETH	UNPOST	V	2/13/2024			231659		150.00CR
PK78	GARCIA, ELIZABETH								
PK78	GARCIA, ELIZABETH								
M-CHECK	GARCIA, ELIZABETH	UNPOST	V	3/04/2024			231659		
11732	INCLUSION SOLUTIONS								
11732	INCLUSION SOLUTIONS								
C-CHECK	INCLUSION SOLUTIONS	UNPOST	V	2/13/2024			231678		6,825.58CR
11732	INCLUSION SOLUTIONS								
11732	INCLUSION SOLUTIONS								
M-CHECK	INCLUSION SOLUTIONS	UNPOST	V	4/17/2024			231678		
C-CHECK	VOID CHECK		V	2/13/2024			231703		
C-CHECK	VOID CHECK		V	2/13/2024			231714		
C-CHECK	VOID CHECK		V	2/13/2024			231715		
C-CHECK	VOID CHECK		V	2/13/2024			231731		
C-CHECK	VOID CHECK		V	2/13/2024			231732		
C-CHECK	VOID CHECK		V	2/13/2024			231733		
C-CHECK	VOID CHECK		V	2/13/2024			231758		
C-CHECK	VOID CHECK		V	2/13/2024			231759		
C-CHECK	VOID CHECK		V	2/13/2024			231760		
C-CHECK	VOID CHECK		V	2/13/2024			231761		
C-CHECK	VOID CHECK		V	2/13/2024			231762		
C-CHECK	VOID CHECK		V	2/13/2024			231763		
C-CHECK	VOID CHECK		V	2/13/2024			231764		
3208	SILSBEE FORD								
3208	SILSBEE FORD								
C-CHECK	SILSBEE FORD	VOIDED	V	2/13/2024			231767		69,694.75CR
14673	SORIA, JAZMYN								
14673	SORIA, JAZMYN								
C-CHECK	SORIA, JASMYN	UNPOST	V	2/13/2024			231769		323.00CR
14673	SORIA, JAZMYN								
14673	SORIA, JAZMYN								
M-CHECK	SORIA, JASMYN	UNPOST	V	2/23/2024			231769		
C-CHECK	VOID CHECK		V	2/13/2024			231801		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 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	2/13/2024			231802		
C-CHECK	VOID CHECK		V	2/13/2024			231813		
C-CHECK	VOID CHECK		V	2/27/2024			231851		
C-CHECK	VOID CHECK		V	2/27/2024			231852		
C-CHECK	VOID CHECK		V	2/27/2024			231853		
C-CHECK	VOID CHECK		V	2/27/2024			231854		
9043	LEACH, JASON								
9043	LEACH, JASON								
C-CHECK	LEACH, JASON	UNPOST	V	2/27/2024			231894		1,000.00CR
9043	LEACH, JASON								
9043	LEACH, JASON								
M-CHECK	LEACH, JASON	UNPOST	V	3/06/2024			231894		
C-CHECK	VOID CHECK		V	2/27/2024			231914		
C-CHECK	VOID CHECK		V	2/27/2024			231954		
C-CHECK	VOID CHECK		V	3/12/2024			231977		
5348	CHARMTEX								
5348	CHARMTEX								
C-CHECK	CHARMTEX	UNPOST	V	3/12/2024			231995		1,145.00CR
5348	CHARMTEX								
5348	CHARMTEX								
M-CHECK	CHARMTEX	UNPOST	V	4/04/2024			231995		
C-CHECK	VOID CHECK		V	3/12/2024			232000		
13036	DEARBORN NATIONAL LIFE INSURAN								
13036	DEARBORN NATIONAL LIFE INSURAN								
C-CHECK	DEARBORN NATIONAL LIFE I	UNPOST	V	3/12/2024			232009		44,750.46CR
13036	DEARBORN NATIONAL LIFE INSURAN								
13036	DEARBORN NATIONAL LIFE INSURAN								
M-CHECK	DEARBORN NATIONAL LIFE I	UNPOST	V	3/21/2024			232009		
C-CHECK	VOID CHECK		V	3/12/2024			232010		
4959	ECTOR CO. DIST CLERK								
4959	ECTOR CO. DIST CLERK								
C-CHECK	ECTOR CO. DIST CLERK	UNPOST	V	3/12/2024			232016		150.00CR
4959	ECTOR CO. DIST CLERK								
4959	ECTOR CO. DIST CLERK								
M-CHECK	ECTOR CO. DIST CLERK	UNPOST	V	3/21/2024			232016		
C-CHECK	VOID CHECK		V	3/12/2024			232018		
C-CHECK	VOID CHECK		V	3/12/2024			232062		
C-CHECK	VOID CHECK		V	3/12/2024			232070		
4749	OCCUPATIONAL & TRAVEL MEDICINE								
4749	OCCUPATIONAL & TRAVEL MEDICINE								
C-CHECK	OCCUPATIONAL & TRAVEL ME	VOIDED	V	3/12/2024			232077		765.00CR
C-CHECK	VOID CHECK		V	3/12/2024			232083		
C-CHECK	VOID CHECK		V	3/12/2024			232111		
C-CHECK	VOID CHECK		V	3/12/2024			232112		
C-CHECK	VOID CHECK		V	3/12/2024			232113		
C-CHECK	VOID CHECK		V	3/12/2024			232114		
C-CHECK	VOID CHECK		V	3/12/2024			232115		
C-CHECK	VOID CHECK		V	3/12/2024			232116		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 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	3/12/2024			232117		
	C-CHECK	VOID CHECK		V	3/12/2024			232140		
12799		CITY OF ODESSA								
12799		CITY OF ODESSA								
	C-CHECK	CITY OF ODESSA	UNPOST	V	3/26/2024			232178		66,240.00CR
12799		CITY OF ODESSA								
12799		CITY OF ODESSA								
	M-CHECK	CITY OF ODESSA	UNPOST	V	5/29/2024			232178		
	C-CHECK	VOID CHECK		V	3/26/2024			232182		
	C-CHECK	VOID CHECK		V	3/26/2024			232183		
	C-CHECK	VOID CHECK		V	3/26/2024			232184		
	C-CHECK	VOID CHECK		V	3/26/2024			232185		
	C-CHECK	VOID CHECK		V	3/26/2024			232265		
	C-CHECK	VOID CHECK		V	3/26/2024			232266		
	C-CHECK	VOID CHECK		V	3/26/2024			232288		
	C-CHECK	VOID CHECK		V	3/26/2024			232307		
11778		TYLER TECHNOLOGIES, INC.								
11778		TYLER TECHNOLOGIES, INC.								
	C-CHECK	TYLER TECHNOLOGIES, INC.	VOIDED	V	3/26/2024			232315		11,574.00CR
	C-CHECK	VOID CHECK		V	4/09/2024			232330		
	C-CHECK	VOID CHECK		V	4/09/2024			232342		
	C-CHECK	VOID CHECK		V	4/09/2024			232345		
	C-CHECK	VOID CHECK		V	4/09/2024			232425		
	C-CHECK	VOID CHECK		V	4/09/2024			232437		
	C-CHECK	VOID CHECK		V	4/09/2024			232438		
	C-CHECK	VOID CHECK		V	4/09/2024			232439		
	C-CHECK	VOID CHECK		V	4/09/2024			232440		
	C-CHECK	VOID CHECK		V	4/09/2024			232441		
	C-CHECK	VOID CHECK		V	4/09/2024			232442		
	C-CHECK	VOID CHECK		V	4/09/2024			232443		
	C-CHECK	VOID CHECK		V	4/18/2024			232503		
	C-CHECK	VOID CHECK		V	4/18/2024			232504		
	C-CHECK	VOID CHECK		V	4/18/2024			232505		
	C-CHECK	VOID CHECK		V	4/18/2024			232506		
7712		DURHAM, VANESSA								
7712		DURHAM, VANESSA								
	C-CHECK	DURHAM, VANESSA	VOIDED	V	4/18/2024			232513		204.00CR
9022		OVERHEAD DOOR OF THE PERMIAN B								
9022		OVERHEAD DOOR OF THE PERMIAN B								
	C-CHECK	OVERHEAD DOOR OF THE PER	UNPOST	V	4/18/2024			232571		660.00CR
9022		OVERHEAD DOOR OF THE PERMIAN B								
9022		OVERHEAD DOOR OF THE PERMIAN B								
	M-CHECK	OVERHEAD DOOR OF THE PER	UNPOST	V	7/26/2024			232571		
	C-CHECK	VOID CHECK		V	4/18/2024			232622		
	C-CHECK	VOID CHECK		V	5/14/2024			232630		
	C-CHECK	VOID CHECK		V	5/14/2024			232632		
	C-CHECK	VOID CHECK		V	5/14/2024			232646		
	C-CHECK	VOID CHECK		V	5/14/2024			232651		
13051		BARRERAZ, LUZ								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13051	BARRERAZ, LUZ								
C-CHECK	BARRERAZ, LUZ	VOIDED	V	5/14/2024			232654		119.00CR
C-CHECK	VOID CHECK		V	5/14/2024			232676		
2804	CNA SURETY								
2804	CNA SURETY								
C-CHECK	CNA SURETY	UNPOST	V	5/14/2024			232682		100.00CR
2804	CNA SURETY								
2804	CNA SURETY								
M-CHECK	CNA SURETY	UNPOST	V	9/11/2024			232682		
C-CHECK	VOID CHECK		V	5/14/2024			232690		
C-CHECK	VOID CHECK		V	5/14/2024			232700		
C-CHECK	VOID CHECK		V	5/14/2024			232769		
C-CHECK	VOID CHECK		V	5/14/2024			232790		
C-CHECK	VOID CHECK		V	5/14/2024			232791		
C-CHECK	VOID CHECK		V	5/14/2024			232792		
C-CHECK	VOID CHECK		V	5/14/2024			232793		
C-CHECK	VOID CHECK		V	5/14/2024			232820		
C-CHECK	VOID CHECK		V	5/14/2024			232821		
C-CHECK	VOID CHECK		V	5/14/2024			232822		
C-CHECK	VOID CHECK		V	5/14/2024			232823		
C-CHECK	VOID CHECK		V	5/14/2024			232824		
C-CHECK	VOID CHECK		V	5/14/2024			232825		
C-CHECK	VOID CHECK		V	5/14/2024			232869		
C-CHECK	VOID CHECK		V	5/28/2024			232880		
C-CHECK	VOID CHECK		V	5/28/2024			232905		
C-CHECK	VOID CHECK		V	5/28/2024			232911		
C-CHECK	VOID CHECK		V	5/28/2024			232912		
C-CHECK	VOID CHECK		V	5/28/2024			232913		
C-CHECK	VOID CHECK		V	5/28/2024			232914		
C-CHECK	VOID CHECK		V	5/28/2024			232989		
C-CHECK	VOID CHECK		V	5/28/2024			232990		
14579	PRUCKA LAW FIRM								
14579	PRUCKA LAW FIRM								
C-CHECK	PRUCKA LAW FIRM	UNPOST	V	5/28/2024			232996		478.67CR
14579	PRUCKA LAW FIRM								
14579	PRUCKA LAW FIRM								
M-CHECK	PRUCKA LAW FIRM	UNPOST	V	9/17/2024			232996		
C-CHECK	VOID CHECK		V	5/28/2024			233011		
C-CHECK	VOID CHECK		V	6/11/2024			233045		
C-CHECK	VOID CHECK		V	6/11/2024			233056		
C-CHECK	VOID CHECK		V	6/11/2024			233061		
C-CHECK	VOID CHECK		V	6/11/2024			233062		
C-CHECK	VOID CHECK		V	6/11/2024			233063		
C-CHECK	VOID CHECK		V	6/11/2024			233078		
7003	FASTSIGNS								
7003	FASTSIGNS								
C-CHECK	FASTSIGNS	UNPOST	V	6/11/2024			233106		3,535.65CR
7003	FASTSIGNS								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7003	FASTSIGNS								
M-CHECK	FASTSIGNS	UNPOST	V	7/03/2024			233106		
C-CHECK	VOID CHECK		V	6/11/2024			233126		
C-CHECK	VOID CHECK		V	6/11/2024			233155		
C-CHECK	VOID CHECK		V	6/11/2024			233180		
C-CHECK	VOID CHECK		V	6/11/2024			233181		
C-CHECK	VOID CHECK		V	6/11/2024			233182		
C-CHECK	VOID CHECK		V	6/11/2024			233183		
C-CHECK	VOID CHECK		V	6/11/2024			233184		
C-CHECK	VOID CHECK		V	6/11/2024			233185		
C-CHECK	VOID CHECK		V	6/11/2024			233186		
C-CHECK	VOID CHECK		V	6/11/2024			233187		
C-CHECK	VOID CHECK		V	6/11/2024			233188		
C-CHECK	VOID CHECK		V	6/25/2024			233253		
C-CHECK	VOID CHECK		V	6/25/2024			233254		
C-CHECK	VOID CHECK		V	6/25/2024			233255		
C-CHECK	VOID CHECK		V	6/25/2024			233256		
P00137	GARCIA, VIRGINIA								
P00137	GARCIA, VIRGINIA								
C-CHECK	GARCIA, VIRGINIA	UNPOST	V	6/25/2024			233278		150.00CR
P00137	GARCIA, VIRGINIA								
P00137	GARCIA, VIRGINIA								
M-CHECK	GARCIA, VIRGINIA	UNPOST	V	7/30/2024			233278		
7018	MARTIN, JENNIFER								
7018	MARTIN, JENNIFER								
C-CHECK	MARTIN, JENNIFER	UNPOST	V	6/25/2024			233308		1,641.01CR
7018	MARTIN, JENNIFER								
7018	MARTIN, JENNIFER								
M-CHECK	MARTIN, JENNIFER	UNPOST	V	7/08/2024			233308		
C-CHECK	VOID CHECK		V	6/25/2024			233327		
C-CHECK	VOID CHECK		V	6/25/2024			233328		
C-CHECK	VOID CHECK		V	7/09/2024			233399		
C-CHECK	VOID CHECK		V	7/09/2024			233410		
C-CHECK	VOID CHECK		V	7/09/2024			233412		
C-CHECK	VOID CHECK		V	7/09/2024			233413		
C-CHECK	VOID CHECK		V	7/09/2024			233431		
C-CHECK	VOID CHECK		V	7/09/2024			233454		
C-CHECK	VOID CHECK		V	7/09/2024			233478		
13029	JOHNSON CONTROLS								
13029	JOHNSON CONTROLS								
C-CHECK	JOHNSON CONTROLS	UNPOST	V	7/09/2024			233482		1,984.00CR
13029	JOHNSON CONTROLS								
13029	JOHNSON CONTROLS								
M-CHECK	JOHNSON CONTROLS	UNPOST	V	7/11/2024			233482		
T.2906	LEWIS, TRYON								
T.2906	LEWIS, TRYON								
C-CHECK	LEWIS, TRYON	UNPOST	V	7/09/2024			233486		987.31CR
T.2906	LEWIS, TRYON								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.2906	LEWIS, TRYON								
M-CHECK	LEWIS, TRYON	UNPOST	V	7/11/2024			233486		
M65	NATIVIDAD, ELIAS								
M65	NATIVIDAD, ELIAS								
C-CHECK	NATIVIDAD, ELIAS	UNPOST	V	7/09/2024			233499		150.00CR
M65	NATIVIDAD, ELIAS								
M65	NATIVIDAD, ELIAS								
M-CHECK	NATIVIDAD, ELIAS	UNPOST	V	7/30/2024			233499		
C-CHECK	VOID CHECK		V	7/09/2024			233505		
C-CHECK	VOID CHECK		V	7/09/2024			233520		
C-CHECK	VOID CHECK		V	7/09/2024			233523		
C-CHECK	VOID CHECK		V	7/09/2024			233524		
C-CHECK	VOID CHECK		V	7/09/2024			233525		
C-CHECK	VOID CHECK		V	7/09/2024			233526		
C-CHECK	VOID CHECK		V	7/09/2024			233527		
C-CHECK	VOID CHECK		V	7/09/2024			233528		
C-CHECK	VOID CHECK		V	7/09/2024			233529		
C-CHECK	VOID CHECK		V	7/09/2024			233550		
C-CHECK	VOID CHECK		V	7/23/2024			233598		
C-CHECK	VOID CHECK		V	7/23/2024			233599		
C-CHECK	VOID CHECK		V	7/23/2024			233600		
C-CHECK	VOID CHECK		V	7/23/2024			233601		
13254	MCCLURE, TIFFANY								
13254	MCCLURE, TIFFANY								
C-CHECK	MCCLURE, TIFFANY	UNPOST	V	7/23/2024			233653		213.00CR
13254	MCCLURE, TIFFANY								
13254	MCCLURE, TIFFANY								
M-CHECK	MCCLURE, TIFFANY	UNPOST	V	8/19/2024			233653		
C-CHECK	VOID CHECK		V	7/23/2024			233671		
C-CHECK	VOID CHECK		V	7/23/2024			233672		
C-CHECK	VOID CHECK		V	7/23/2024			233720		
9220	WINKLER COUNTY NEWS								
9220	WINKLER COUNTY NEWS								
C-CHECK	WINKLER COUNTY NEWS	VOIDED	V	7/23/2024			233743		21,390.00CR
C-CHECK	VOID CHECK		V	8/13/2024			233753		
14312	ABALOS, CONSUELO								
14312	ABALOS, CONSUELO								
C-CHECK	ABALOS, CONSUELO	UNPOST	V	8/13/2024			233754		323.00CR
14312	ABALOS, CONSUELO								
14312	ABALOS, CONSUELO								
M-CHECK	ABALOS, CONSUELO	UNPOST	V	9/12/2024			233754		
C-CHECK	VOID CHECK		V	8/13/2024			233770		
C-CHECK	VOID CHECK		V	8/13/2024			233774		
C-CHECK	VOID CHECK		V	8/13/2024			233790		
C-CHECK	VOID CHECK		V	8/13/2024			233797		
14812	GALINDO, ALAN								
14812	GALINDO, ALAN								
C-CHECK	GALINDO, ALAN	UNPOST	V	8/13/2024			233819		323.00CR
14812	GALINDO, ALAN								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14812	GALINDO, ALAN								
M-CHECK	GALINDO, ALAN	UNPOST	V	8/23/2024			233819		
11711	GREATER GARDENDALE								
11711	GREATER GARDENDALE								
C-CHECK	GREATER GARDENDALE	UNPOST	V	8/13/2024			233827		16,752.52CR
11711	GREATER GARDENDALE								
11711	GREATER GARDENDALE								
M-CHECK	GREATER GARDENDALE	UNPOST	V	9/06/2024			233827		
C-CHECK	VOID CHECK		V	8/13/2024			233838		
C-CHECK	VOID CHECK		V	8/13/2024			233839		
C-CHECK	VOID CHECK		V	8/13/2024			233861		
C-CHECK	VOID CHECK		V	8/13/2024			233881		
C-CHECK	VOID CHECK		V	8/13/2024			233882		
C-CHECK	VOID CHECK		V	8/13/2024			233906		
C-CHECK	VOID CHECK		V	8/13/2024			233914		
C-CHECK	VOID CHECK		V	8/13/2024			233915		
C-CHECK	VOID CHECK		V	8/13/2024			233916		
C-CHECK	VOID CHECK		V	8/13/2024			233917		
C-CHECK	VOID CHECK		V	8/13/2024			233918		
C-CHECK	VOID CHECK		V	8/13/2024			233919		
C-CHECK	VOID CHECK		V	8/13/2024			233920		
C-CHECK	VOID CHECK		V	8/13/2024			233923		
14819	ADAMS, ASHLEY MARIE								
14819	ADAMS, ASHLEY MARIE								
C-CHECK	ADAMS, ASHLEY MARIE	UNPOST	V	8/27/2024			233961		254.00CR
14819	ADAMS, ASHLEY MARIE								
14819	ADAMS, ASHLEY MARIE								
M-CHECK	ADAMS, ASHLEY MARIE	UNPOST	V	9/19/2024			233961		
C-CHECK	VOID CHECK		V	8/27/2024			233991		
C-CHECK	VOID CHECK		V	8/27/2024			233992		
C-CHECK	VOID CHECK		V	8/27/2024			233993		
C-CHECK	VOID CHECK		V	8/27/2024			233994		
C-CHECK	VOID CHECK		V	8/27/2024			234010		
C-CHECK	VOID CHECK		V	8/27/2024			234058		
C-CHECK	VOID CHECK		V	8/27/2024			234074		
C-CHECK	VOID CHECK		V	8/27/2024			234075		
C-CHECK	VOID CHECK		V	8/27/2024			234096		
C-CHECK	VOID CHECK		V	8/27/2024			234098		
C-CHECK	VOID CHECK		V	9/10/2024			234143		
C-CHECK	VOID CHECK		V	9/10/2024			234163		
C-CHECK	VOID CHECK		V	9/10/2024			234165		
13847	JONES, JORDAN								
13847	JONES, JORDAN								
C-CHECK	JONES, JORDAN	UNPOST	V	9/10/2024			234206		221.00CR
13847	JONES, JORDAN								
13847	JONES, JORDAN								
M-CHECK	JONES, JORDAN	UNPOST	V	9/11/2024			234206		
C-CHECK	VOID CHECK		V	9/10/2024			234217		
14827	MENDOZA, YIALEXZA								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14827	MENDOZA, YIALEXZA								
C-CHECK	MENDOZA, YIALEXZA	UNPOST	V	9/10/2024			234218		167.00CR
14827	MENDOZA, YIALEXZA								
14827	MENDOZA, YIALEXZA								
M-CHECK	MENDOZA, YIALEXZA	UNPOST	V	9/12/2024			234218		
C-CHECK	VOID CHECK		V	9/10/2024			234226		
C-CHECK	VOID CHECK		V	9/24/2024			234282		
C-CHECK	VOID CHECK		V	9/24/2024			234313		
C-CHECK	VOID CHECK		V	9/24/2024			234315		
C-CHECK	VOID CHECK		V	9/24/2024			234319		
C-CHECK	VOID CHECK		V	9/24/2024			234320		
C-CHECK	VOID CHECK		V	9/24/2024			234321		
C-CHECK	VOID CHECK		V	9/24/2024			234322		
C-CHECK	VOID CHECK		V	9/24/2024			234341		
C-CHECK	VOID CHECK		V	9/24/2024			234388		
C-CHECK	VOID CHECK		V	9/24/2024			234404		
C-CHECK	VOID CHECK		V	9/24/2024			234405		
C-CHECK	VOID CHECK		V	9/24/2024			234406		
C-CHECK	VOID CHECK		V	9/24/2024			234431		
C-CHECK	VOID CHECK		V	9/24/2024			234432		
C-CHECK	VOID CHECK		V	9/24/2024			234433		
C-CHECK	VOID CHECK		V	9/24/2024			234434		
C-CHECK	VOID CHECK		V	9/24/2024			234435		
C-CHECK	VOID CHECK		V	9/24/2024			234436		
C-CHECK	VOID CHECK		V	9/24/2024			234437		
C-CHECK	VOID CHECK		V	8/19/2024			235425		

* * 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:	625	VOID DEBITS	0.00			
		VOID CREDITS	2,500,426.04CR	2,500,426.04CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	625	2,500,426.04CR	0.00	0.00
BANK:	TOTALS:	625	2,500,426.04CR	0.00	0.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12410	A T & T	N	10/10/2023			000000		
1246	B-LINE FILTER & SUPPLY, INC.	N	3/12/2024			000000		
14788	WESTER, CORY	N	7/23/2024			000000		
11798	CAREHERE	E	10/11/2023			001481		16,900.00
12095	GARRETT, LUKE	E	10/11/2023			001482		2,725.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/11/2023			001483		4,050.00
13500	TELESYSTEM	E	10/11/2023			001484		19,241.99
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/11/2023			001485		3,855.00
14126	MOISIUC LAW FIRM	E	10/11/2023			001486		6,600.00
2519	HOLMES, MIKE	E	10/11/2023			001487		7,125.00
2627	MANSUR, BRET	E	10/11/2023			001488		9,550.00
2668	JONES BROS MFG. INC.	E	10/11/2023			001489		364,777.28
4000	VESTIS SERVICES	E	10/11/2023			001490		4,798.78
4799	AUGESEN, ERIC	E	10/11/2023			001491		4,150.00
6027	GT DISTRIBUTORS, INC.	E	10/11/2023			001492		2,145.30
6633	PLUMMER, LILLY	E	10/11/2023			001493		2,650.00
8319	TELRESOURCE, INC.	E	10/11/2023			001494		2,750.00
8811	BLOUNT, ROXANE	E	10/11/2023			001495		6,225.00
8868	KOFILE	E	10/11/2023			001496		14,087.50
9028	SARABIA LAW FIRM, PLLC	E	10/11/2023			001497		8,090.00
14356	MORAN-DURAN, SARA A.	E	10/11/2023			001498		20.00
14596	EVANS, BRADY ROSE	E	10/11/2023			001499		20.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1822	AGUIRRE, GUADALUPE	E	10/11/2023			001500		26.20
2225	WEBSTER, CLARISSA	E	10/11/2023			001501		836.75
2667	TON, QUYNHANH	E	10/11/2023			001502		250.00
3099	LEGG, DAVID L.	E	10/11/2023			001503		3,500.00
5167	PRITCHARD, ABIGAIL	E	10/11/2023			001504		355.00
8149	MINJAREZ, ABEL	E	10/11/2023			001505		103.81
T.906	CALLAWAY, CLEOPATRA	E	10/11/2023			001506		1,507.51
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/05/2023			001509		1,945,021.08
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/05/2023			001513		483,795.14
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/19/2023			001517		2,036,081.11
11798	CAREHERE	E	10/25/2023			001520		21,250.03
12095	GARRETT, LUKE	E	10/25/2023			001521		1,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/25/2023			001522		1,550.00
13500	TELESYSTEM	E	10/25/2023			001523		42,242.67
14067	VISIONALITY	E	10/25/2023			001524		1,573.52
14091	UNITED HEALTH CARE-UMR	E	10/25/2023			001525		192,252.08
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/25/2023			001526		4,356.00
14126	MOISIUC LAW FIRM	E	10/25/2023			001527		4,900.00
14314	NEWSBANK, INC.	E	10/25/2023			001528		7,182.00
14563	THE SHELF MEDIA, INC.	E	10/25/2023			001529		5,975.00
2519	HOLMES, MIKE	E	10/25/2023			001530		5,550.00
2627	MANSUR, BRET	E	10/25/2023			001531		800.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2668	JONES BROS MFG. INC.	E	10/25/2023			001532		885,919.39
3182	NEAL POOL REKERS	E	10/25/2023			001533		335.00
3271	WATSON, CARDINE	E	10/25/2023			001534		2,325.00
4000	VESTIS SERVICES	E	10/25/2023			001535		2,520.74
4799	AUGESEN, ERIC	E	10/25/2023			001536		2,800.00
5205	ODESSA MEALS ON WHEELS	E	10/25/2023			001537		4,252.33
5207	CASA	E	10/25/2023			001538		1,994.33
5211	ODESSA TEEN COURT	E	10/25/2023			001539		478.33
6027	GT DISTRIBUTORS, INC.	E	10/25/2023			001540		787.24
6633	PLUMMER, LILLY	E	10/25/2023			001541		6,000.00
7239	HARMONY HOME CHILDRENS	E	10/25/2023			001542		2,330.33
8811	BLOUNT, ROXANE	E	10/25/2023			001543		7,750.00
9028	SARABIA LAW FIRM, PLLC	E	10/25/2023			001544		8,400.00
14221	MARKS, HOWARD C.	E	10/25/2023			001545		183.57
14356	MORAN-DURAN, SARA A.	E	10/25/2023			001546		162.44
T.906	CALLAWAY, CLEOPATRA	E	10/25/2023			001547		71.66
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/11/2023			001548		232,212.44
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/18/2023			001549		69,772.14
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/25/2023			001550		342,939.11
5714	ECTOR CO. JURY FUND	E	10/24/2023			001551		7,224.17
5714	ECTOR CO. JURY FUND	E	10/24/2023			001552		2,504.59
5714	ECTOR CO. JURY FUND	E	10/24/2023			001553		5,555.22

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5714	ECTOR CO. JURY FUND	E	10/24/2023			001554		1,266.73
5714	ECTOR CO. JURY FUND	E	10/24/2023			001555		2,490.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001556		267,437.17
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001557		148,847.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001558		80.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001559		972.35
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001560		1,125.94
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001561		1,230.36
12095	GARRETT, LUKE	E	11/08/2023			001566		1,350.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	11/08/2023			001567		6,856.50
14126	MOISIUC LAW FIRM	E	11/08/2023			001568		8,450.00
2519	HOLMES, MIKE	E	11/08/2023			001569		3,500.00
2627	MANSUR, BRET	E	11/08/2023			001570		11,495.00
4000	VESTIS SERVICES	E	11/08/2023			001571		3,358.28
4799	AUGESEN, ERIC	E	11/08/2023			001572		2,025.00
5205	ODESSA MEALS ON WHEELS	E	11/08/2023			001573		5,661.00
6633	PLUMMER, LILLY	E	11/08/2023			001574		1,900.00
8811	BLOUNT, ROXANE	E	11/08/2023			001575		7,750.00
8868	KOFILE	E	11/08/2023			001576		48,200.56
9028	SARABIA LAW FIRM, PLLC	E	11/08/2023			001577		5,700.00
9124	MIDWEST TAPE	E	11/08/2023			001578		36,500.00
13301	GAULE, ANGELA	E	11/08/2023			001579		348.67

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13846	CURRY, JOHANNA RENEE	E	11/08/2023			001580		1,000.00
2048	NEATHERLIN, DOUGLAS	E	11/08/2023			001581		3,333.34
2667	TON, QUYNHANH	E	11/08/2023			001582		250.00
3099	LEGG, DAVID L.	E	11/08/2023			001583		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/02/2023			001584		2,081,505.08
12116	PROSPERITY BANK	E	10/13/2023			001586		2,749.12
7239	HARMONY HOME CHILDRENS	E	11/08/2023			001588		62,500.00
5714	ECTOR CO. JURY FUND	E	10/15/2023			001589		2,590.00
5714	ECTOR CO. JURY FUND	E	10/15/2023			001590		230.89
11798	CAREHERE	E	11/17/2023			001593		35,840.00
12095	GARRETT, LUKE	E	11/17/2023			001594		2,350.00
13500	TELESYSTEM	E	11/17/2023			001595		21,076.89
14091	UNITED HEALTH CARE-UMR	E	11/17/2023			001596		100,299.49
14095	A & H FUNERAL TRANSPORT SERVIC	E	11/17/2023			001597		1,991.00
14126	MOISIUC LAW FIRM	E	11/17/2023			001598		10,600.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	11/17/2023			001599		1,200.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	11/17/2023			001600		2,670.00
2519	HOLMES, MIKE	E	11/17/2023			001601		1,525.00
2627	MANSUR, BRET	E	11/17/2023			001602		3,050.00
3271	WATSON, CARDINE	E	11/17/2023			001603		2,350.00
4000	VESTIS SERVICES	E	11/17/2023			001604		3,014.53
4799	AUGESEN, ERIC	E	11/17/2023			001605		1,150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6633	PLUMMER, LILLY	E	11/17/2023			001606		1,050.00
8811	BLOUNT, ROXANE	E	11/17/2023			001607		3,450.00
9028	SARABIA LAW FIRM, PLLC	E	11/17/2023			001608		7,500.00
14221	MARKS, HOWARD C.	E	11/17/2023			001609		39.26
14356	MORAN-DURAN, SARA A.	E	11/17/2023			001610		165.72
1822	AGUIRRE, GUADALUPE	E	11/17/2023			001611		27.51
5216	WHITE, J'NEVELYN	E	11/17/2023			001612		132.90
8149	MINJAREZ, ABEL	E	11/17/2023			001613		133.55
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2023			001619		2,117,502.82
12116	PROSPERITY BANK	E	11/17/2023			001621		2,884.12
5714	ECTOR CO. JURY FUND	E	11/03/2023			001622		6,241.34
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/01/2023			001624		78,764.25
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/08/2023			001625		263,274.70
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/21/2023			001626		126,599.94
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/22/2023			001627		45,426.83
11798	CAREHERE	E	12/06/2023			001655		22,516.08
12085	LOOP1 SYSTEMS, INC.	E	12/06/2023			001656		6,765.00
12095	GARRETT, LUKE	E	12/06/2023			001657		4,150.00
13028	PERALEZ-COWHER LAW OFFICE	E	12/06/2023			001658		375.00
14067	VISIONALITY	E	12/06/2023			001659		55,201.15
14091	UNITED HEALTH CARE-UMR	E	12/06/2023			001660		92,292.96
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/06/2023			001661		5,092.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14126	MOISIUC LAW FIRM	E	12/06/2023			001662		12,175.00
14418	VIDAURRI, CELSO III	E	12/06/2023			001663		1,600.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	12/06/2023			001664		800.00
2519	HOLMES, MIKE	E	12/06/2023			001665		4,600.00
2627	MANSUR, BRET	E	12/06/2023			001666		3,800.00
2668	JONES BROS MFG. INC.	E	12/06/2023			001667		1,205,220.74
3271	WATSON, CARDINE	E	12/06/2023			001668		350.00
4000	VESTIS SERVICES	E	12/06/2023			001669		2,480.85
4799	AUGESEN, ERIC	E	12/06/2023			001670		2,875.00
6633	PLUMMER, LILLY	E	12/06/2023			001671		2,900.00
8811	BLOUNT, ROXANE	E	12/06/2023			001672		950.00
8868	KOFILE	E	12/06/2023			001673		6,219.50
9028	SARABIA LAW FIRM, PLLC	E	12/06/2023			001674		7,950.00
13301	GAULE, ANGELA	E	12/06/2023			001675		351.70
13846	CURRY, JOHANNA RENEE	E	12/06/2023			001676		800.00
14221	MARKS, HOWARD C.	E	12/06/2023			001677		100.04
2048	NEATHERLIN, DOUGLAS	E	12/06/2023			001678		3,333.34
2667	TON, QUYNHANH	E	12/06/2023			001679		250.00
3099	LEGG, DAVID L.	E	12/06/2023			001680		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2023			001689		2,154,926.90
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/22/2023			001691		182,095.64
5714	ECTOR CO. JURY FUND	E	11/29/2023			001692		7,144.07

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/29/2023			001693		217,853.14
11798	CAREHERE	E	12/15/2023			001697		18,165.00
12095	GARRETT, LUKE	E	12/15/2023			001698		725.00
12694	COWTOWN MATERIALS, INC	E	12/15/2023			001699		2,257.92
13028	PERALEZ-COWHER LAW OFFICE	E	12/15/2023			001700		2,875.00
13500	TELESYSTEM	E	12/15/2023			001701		16,931.59
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/15/2023			001702		6,349.50
14126	MOISIUC LAW FIRM	E	12/15/2023			001703		10,050.00
14502	S&K ARMS COMPANY LLC	E	12/15/2023			001704		990.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	12/15/2023			001705		2,647.00
2519	HOLMES, MIKE	E	12/15/2023			001706		12,772.74
2627	MANSUR, BRET	E	12/15/2023			001707		8,825.00
2668	JONES BROS MFG. INC.	E	12/15/2023			001708		421,481.14
3271	WATSON, CARDINE	E	12/15/2023			001709		3,450.00
4000	VESTIS SERVICES	E	12/15/2023			001710		2,937.93
4799	AUGESEN, ERIC	E	12/15/2023			001711		2,150.00
6633	PLUMMER, LILLY	E	12/15/2023			001712		1,900.00
8319	TELRESOURCE, INC.	E	12/15/2023			001713		3,025.00
8811	BLOUNT, ROXANE	E	12/15/2023			001714		8,800.00
8868	KOFILE	E	12/15/2023			001715		2,647,727.79
9028	SARABIA LAW FIRM, PLLC	E	12/15/2023			001716		8,882.00
13846	CURRY, JOHANNA RENEE	E	12/15/2023			001717		4,300.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14383	BOWEN, WILLIAM	E	12/15/2023			001718		683.37
1822	AGUIRRE, GUADALUPE	E	12/15/2023			001719		23.58
3933	WALDEN, MISSI	E	12/15/2023			001720		449.82
5216	WHITE, J'NEVELYN	E	12/15/2023			001721		368.00
8149	MINJAREZ, ABEL	E	12/15/2023			001722		86.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2023			001727		2,238,297.69
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/06/2023			001730		133,939.99
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/13/2023			001731		248,132.37
5714	ECTOR CO. JURY FUND	E	12/12/2023			001732		6,619.99
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/28/2023			001737		2,063,897.59
5714	ECTOR CO. JURY FUND	E	12/22/2023			001739		3,441.88
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/20/2023			001740		181,107.21
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/28/2023			001742		419,697.39
11798	CAREHERE	E	1/10/2024			001743		26,944.69
12095	GARRETT, LUKE	E	1/10/2024			001744		3,150.00
13028	PERALEZ-COWHER LAW OFFICE	E	1/10/2024			001745		1,350.00
13500	TELESYSTEM	E	1/10/2024			001746		38,483.98
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/10/2024			001747		6,881.50
14126	MOISIUC LAW FIRM	E	1/10/2024			001748		3,700.00
14418	VIDAURRI, CELSO III	E	1/10/2024			001749		800.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	1/10/2024			001750		1,200.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	1/10/2024			001751		5,175.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	HOLMES, MIKE	E	1/10/2024			001752		10,750.00
2627	MANSUR, BRET	E	1/10/2024			001753		800.00
3271	WATSON, CARDINE	E	1/10/2024			001754		2,225.00
4000	VESTIS SERVICES	E	1/10/2024			001755		1,374.53
4799	AUGESEN, ERIC	E	1/10/2024			001756		2,850.00
6633	PLUMMER, LILLY	E	1/10/2024			001757		200.00
8811	BLOUNT, ROXANE	E	1/10/2024			001758		13,775.00
8868	KOFILE	E	1/10/2024			001759		5,929.00
9028	SARABIA LAW FIRM, PLLC	E	1/10/2024			001760		9,700.00
13846	CURRY, JOHANNA RENEE	E	1/10/2024			001761		600.00
13946	RECORD, BRECK C.	E	1/10/2024			001762		203.00
14356	MORAN-DURAN, SARA A.	E	1/10/2024			001763		355.66
1822	AGUIRRE, GUADALUPE	E	1/10/2024			001764		20.96
2048	NEATHERLIN, DOUGLAS	E	1/10/2024			001765		3,333.34
2667	TON, QUYNHANH	E	1/10/2024			001766		250.00
3099	LEGG, DAVID L.	E	1/10/2024			001767		3,500.00
8149	MINJAREZ, ABEL	E	1/10/2024			001768		82.92
12116	PROSPERITY BANK	E	12/15/2023			001769		3,103.34
7718	TEXAS COMMISSION ON	E	1/11/2024			001770		1,480.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/11/2024			001771		2,223,103.44
11798	CAREHERE	E	1/24/2024			001779		47,586.34
13028	PERALEZ-COWHER LAW OFFICE	E	1/24/2024			001780		1,350.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13500	TELESYSTEM	E	1/24/2024			001781		48,354.95
14091	UNITED HEALTH CARE-UMR	E	1/24/2024			001782		92,900.15
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/24/2024			001783		8,071.00
14126	MOISIUC LAW FIRM	E	1/24/2024			001784		11,300.00
14418	VIDAURRI, CELSO III	E	1/24/2024			001785		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	1/24/2024			001786		2,642.00
2519	HOLMES, MIKE	E	1/24/2024			001787		3,800.00
2668	JONES BROS MFG. INC.	E	1/24/2024			001788		95,218.26
3271	WATSON, CARDINE	E	1/24/2024			001789		2,150.00
4000	VESTIS SERVICES	E	1/24/2024			001790		760.57
4799	AUGESEN, ERIC	E	1/24/2024			001791		200.00
6027	GT DISTRIBUTORS, INC.	E	1/24/2024			001792		2,186.99
6633	PLUMMER, LILLY	E	1/24/2024			001793		6,750.00
7239	HARMONY HOME CHILDRENS	E	1/24/2024			001794		52,120.52
8319	TELRESOURCE, INC.	E	1/24/2024			001795		3,025.00
8811	BLOUNT, ROXANE	E	1/24/2024			001796		2,875.00
9028	SARABIA LAW FIRM, PLLC	E	1/24/2024			001797		8,650.00
1353	RUIZ, JIMMY R.	E	1/24/2024			001798		280.34
13846	CURRY, JOHANNA RENEE	E	1/24/2024			001799		800.00
14325	HOLMES, DAVID	E	1/24/2024			001800		1,200.00
5216	WHITE, J'NEVELYN	E	1/24/2024			001801		114.98
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/03/2024			001802		109,138.96

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/10/2024			001803		201,282.12
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/18/2024			001804		151,488.33
5714	ECTOR CO. JURY FUND	E	1/18/2024			001805		6,019.56
5714	ECTOR CO. JURY FUND	E	1/18/2024			001806		10,441.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/25/2024			001812		2,097,098.74
5714	ECTOR CO. JURY FUND	E	1/23/2024			001814		13,968.88
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/31/2024			001815		76,622.54
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/25/2024			001816		306,786.91
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	2/02/2024			001817		611.92
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001819		99,877.92
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001820		100.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001821		238,919.13
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001822		31,050.24
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001823		686.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/08/2024			001828		2,081,019.21
11798	CAREHERE	E	2/14/2024			001833		18,165.00
12095	GARRETT, LUKE	E	2/14/2024			001834		8,675.00
13028	PERALEZ-COWHER LAW OFFICE	E	2/14/2024			001835		1,125.00
13500	TELESYSTEM	E	2/14/2024			001836		10,835.24
14091	UNITED HEALTH CARE-UMR	E	2/14/2024			001837		94,410.44
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/14/2024			001838		8,551.00
14126	MOISIUC LAW FIRM	E	2/14/2024			001839		16,200.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14602	GUARDIOLA, ADRIAN CANDELARIO	E	2/14/2024			001840		1,200.00
2519	HOLMES, MIKE	E	2/14/2024			001841		28,743.71
3182	NEAL POOL REKERS	E	2/14/2024			001842		1,514.00
4000	VESTIS SERVICES	E	2/14/2024			001843		1,271.81
4799	AUGESEN, ERIC	E	2/14/2024			001844		2,025.00
6633	PLUMMER, LILLY	E	2/14/2024			001845		3,650.00
8811	BLOUNT, ROXANE	E	2/14/2024			001846		7,900.00
8868	KOFILE	E	2/14/2024			001847		5,743.50
9028	SARABIA LAW FIRM, PLLC	E	2/14/2024			001848		19,100.00
13846	CURRY, JOHANNA RENEE	E	2/14/2024			001849		2,600.00
1822	AGUIRRE, GUADALUPE	E	2/14/2024			001850		28.14
2048	NEATHERLIN, DOUGLAS	E	2/14/2024			001851		3,333.33
2667	TON, QUYNHANH	E	2/14/2024			001852		250.00
3099	LEGG, DAVID L.	E	2/14/2024			001853		3,500.00
5216	WHITE, J'NEVELYN	E	2/14/2024			001854		50.00
8149	MINJAREZ, ABEL	E	2/14/2024			001855		182.03
5714	ECTOR CO. JURY FUND	E	2/01/2024			001856		13,436.76
12116	PROSPERITY BANK	E	1/12/2024			001857		2,805.97
12116	PROSPERITY BANK	E	2/16/2024			001858		3,757.39
12744	AMEGY BANK OF TEXAS	E	2/16/2024			001859		1,480,331.26
13821	BOK FINANCIAL	E	2/16/2024			001860		1,619,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/22/2024			001862		1,700,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13028	PERALEZ-COWHER LAW OFFICE	E	2/28/2024			001872		1,175.00
13500	TELESYSTEM	E	2/28/2024			001873		17,888.19
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/28/2024			001874		4,293.50
14126	MOISIUC LAW FIRM	E	2/28/2024			001875		8,700.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	2/28/2024			001876		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	2/28/2024			001877		2,606.00
2519	HOLMES, MIKE	E	2/28/2024			001878		4,350.00
2627	MANSUR, BRET	E	2/28/2024			001879		4,035.00
2668	JONES BROS MFG. INC.	E	2/28/2024			001880		2,386,143.40
4799	AUGESEN, ERIC	E	2/28/2024			001881		4,800.00
5205	ODESSA MEALS ON WHEELS	E	2/28/2024			001882		3,743.67
5207	CASA	E	2/28/2024			001883		2,426.66
5211	ODESSA TEEN COURT	E	2/28/2024			001884		332.67
6633	PLUMMER, LILLY	E	2/28/2024			001885		2,750.00
7239	HARMONY HOME CHILDRENS	E	2/28/2024			001886		2,124.67
8811	BLOUNT, ROXANE	E	2/28/2024			001887		7,000.00
8868	KOFILE	E	2/28/2024			001888		5,645.50
9028	SARABIA LAW FIRM, PLLC	E	2/28/2024			001889		11,500.00
13846	CURRY, JOHANNA RENEE	E	2/28/2024			001890		2,400.00
14325	HOLMES, DAVID	E	2/28/2024			001891		7,500.00
14356	MORAN-DURAN, SARA A.	E	2/28/2024			001892		104.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/26/2024			001893		359,916.94

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/29/2024			001895		231,889.63
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/29/2024			001896		307,621.15
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/29/2024			001897		108,772.15
5714	ECTOR CO. JURY FUND	E	2/28/2024			001898		7,671.65
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/06/2024			001900		50,510.44
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/28/2024			001901		239,376.67
11798	CAREHERE	E	3/13/2024			001907		15,288.00
12095	GARRETT, LUKE	E	3/13/2024			001908		2,750.00
12694	COWTOWN MATERIALS, INC	E	3/13/2024			001909		873.06
13028	PERALEZ-COWHER LAW OFFICE	E	3/13/2024			001910		1,225.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/13/2024			001911		10,170.50
14126	MOISIUC LAW FIRM	E	3/13/2024			001912		6,050.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	3/13/2024			001913		600.00
2519	HOLMES, MIKE	E	3/13/2024			001914		3,950.00
2627	MANSUR, BRET	E	3/13/2024			001915		5,846.80
3182	NEAL POOL REKERS	E	3/13/2024			001916		390.00
4000	VESTIS SERVICES	E	3/13/2024			001917		2,623.64
4799	AUGESEN, ERIC	E	3/13/2024			001918		2,000.00
6633	PLUMMER, LILLY	E	3/13/2024			001919		2,850.00
8811	BLOUNT, ROXANE	E	3/13/2024			001920		6,400.00
9028	SARABIA LAW FIRM, PLLC	E	3/13/2024			001921		11,850.00
13846	CURRY, JOHANNA RENEE	E	3/13/2024			001922		800.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13946	RECORD, BRECK C.	E	3/13/2024			001923		239.25
14221	MARKS, HOWARD C.	E	3/13/2024			001924		542.96
1822	AGUIRRE, GUADALUPE	E	3/13/2024			001925		26.80
2048	NEATHERLIN, DOUGLAS	E	3/13/2024			001926		3,333.33
2667	TON, QUYNHANH	E	3/13/2024			001927		250.00
3099	LEGG, DAVID L.	E	3/13/2024			001928		3,500.00
5216	WHITE, J'NEVELYN	E	3/13/2024			001929		50.00
8149	MINJAREZ, ABEL	E	3/13/2024			001930		61.84
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/07/2024			001931		2,127,304.64
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/05/2024			001933		239,376.67
5714	ECTOR CO. JURY FUND	E	3/06/2024			001934		10,511.85
5714	ECTOR CO. JURY FUND	E	3/06/2024			001935		2,250.09
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/15/2024			001936		73,545.88
5714	ECTOR CO. JURY FUND	E	2/29/2024			001937		9,790.90
5714	ECTOR CO. JURY FUND	E	2/29/2024			001938		4,837.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/21/2024			001942		2,039,119.00
11798	CAREHERE	E	3/27/2024			001949		58,001.60
12095	GARRETT, LUKE	E	3/27/2024			001950		2,375.00
13500	TELESYSTEM	E	3/27/2024			001951		19,194.54
14091	UNITED HEALTH CARE-UMR	E	3/27/2024			001952		95,158.32
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/27/2024			001953		5,859.00
14126	MOISIUC LAW FIRM	E	3/27/2024			001954		2,600.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14502	S&K ARMS COMPANY LLC	E	3/27/2024			001955		1,284.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	3/27/2024			001956		600.00
14693	MIGHTY WASH OPERATIONS LLC	E	3/27/2024			001957		190.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	3/27/2024			001958		2,616.00
2519	HOLMES, MIKE	E	3/27/2024			001959		1,800.00
2627	MANSUR, BRET	E	3/27/2024			001960		375.00
2668	JONES BROS MFG. INC.	E	3/27/2024			001961		1,533,128.07
4000	VESTIS SERVICES	E	3/27/2024			001962		1,215.11
6027	GT DISTRIBUTORS, INC.	E	3/27/2024			001963		888.90
6633	PLUMMER, LILLY	E	3/27/2024			001964		350.00
8319	TELRESOURCE, INC.	E	3/27/2024			001965		3,025.00
8811	BLOUNT, ROXANE	E	3/27/2024			001966		3,575.00
8868	KOFILE	E	3/27/2024			001967		5,645.50
9028	SARABIA LAW FIRM, PLLC	E	3/27/2024			001968		20,400.00
13846	CURRY, JOHANNA RENEE	E	3/27/2024			001969		1,600.00
14356	MORAN-DURAN, SARA A.	E	3/27/2024			001970		134.00
5167	PRITCHARD, ABIGAIL	E	3/27/2024			001971		74.00
5216	WHITE, J'NEVELYN	E	3/27/2024			001972		110.31
5714	ECTOR CO. JURY FUND	E	3/20/2024			001973		1,883.56
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/13/2024			001974		265,934.75
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/21/2024			001975		208,400.19
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/27/2024			001976		310,056.28

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/04/2024			001981		2,135,611.31
11798	CAREHERE	E	4/10/2024			001986		15,288.00
12095	GARRETT, LUKE	E	4/10/2024			001987		3,100.00
13028	PERALEZ-COWHER LAW OFFICE	E	4/10/2024			001988		1,250.00
14091	UNITED HEALTH CARE-UMR	E	4/10/2024			001989		95,300.33
14095	A & H FUNERAL TRANSPORT SERVIC	E	4/10/2024			001990		4,931.50
14126	MOISIUC LAW FIRM	E	4/10/2024			001991		14,500.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	4/10/2024			001992		1,500.00
14695	NEBOH, FELIX	E	4/10/2024			001993		6,200.00
2519	HOLMES, MIKE	E	4/10/2024			001994		11,400.00
3182	NEAL POOL REKERS	E	4/10/2024			001995		1,120.00
4600	TEXAS SOCIAL SECURITY PROGRAM	E	4/10/2024			001996		84.00
4799	AUGESEN, ERIC	E	4/10/2024			001997		3,575.00
5122	WEST ODESSA VFD	E	4/10/2024			001998		4,517.50
6027	GT DISTRIBUTORS, INC.	E	4/10/2024			001999		2,068.90
6633	PLUMMER, LILLY	E	4/10/2024			002000		4,350.00
8811	BLOUNT, ROXANE	E	4/10/2024			002001		4,200.00
9028	SARABIA LAW FIRM, PLLC	E	4/10/2024			002002		800.00
13846	CURRY, JOHANNA RENEE	E	4/10/2024			002003		1,600.00
14707	HENDERSON, ELIZABETH	E	4/10/2024			002004		397.70
1822	AGUIRRE, GUADALUPE	E	4/10/2024			002005		26.80
2048	NEATHERLIN, DOUGLAS	E	4/10/2024			002006		3,333.33

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2667	TON, QUYNHANH	E	4/10/2024			002007		250.00
3099	LEGG, DAVID L.	E	4/10/2024			002008		3,500.00
5216	WHITE, J'NEVELYN	E	4/10/2024			002009		50.00
8149	MINJAREZ, ABEL	E	4/10/2024			002010		175.88
11798	CAREHERE	E	4/19/2024			002014		26,468.28
11882	GABRIEL ROEDER SMITH & COMPANY	E	4/19/2024			002015		13,165.50
12095	GARRETT, LUKE	E	4/19/2024			002016		2,450.00
13500	TELESYSTEM	E	4/19/2024			002017		64,513.73
14067	VISIONALITY	E	4/19/2024			002018		1,555.76
14095	A & H FUNERAL TRANSPORT SERVIC	E	4/19/2024			002019		4,078.50
14126	MOISIUC LAW FIRM	E	4/19/2024			002020		3,600.00
14693	MIGHTY WASH OPERATIONS LLC	E	4/19/2024			002021		380.00
14695	NEBOH, FELIX	E	4/19/2024			002022		3,300.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	4/19/2024			002023		2,597.00
2519	HOLMES, MIKE	E	4/19/2024			002024		6,850.00
3182	NEAL POOL REKERS	E	4/19/2024			002025		1,256.00
3271	WATSON, CARDINE	E	4/19/2024			002026		375.00
4799	AUGESEN, ERIC	E	4/19/2024			002027		750.00
6633	PLUMMER, LILLY	E	4/19/2024			002028		2,950.00
8319	TELRESOURCE, INC.	E	4/19/2024			002029		3,025.00
8811	BLOUNT, ROXANE	E	4/19/2024			002030		7,000.00
13846	CURRY, JOHANNA RENEE	E	4/19/2024			002031		1,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14356	MORAN-DURAN, SARA A.	E	4/19/2024			002032		138.69
14720	HENDERSON, JOHN	E	4/19/2024			002033		1,190.46
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/18/2024			002034		2,075,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/22/2024			002040		615,326.37
5714	ECTOR CO. JURY FUND	E	4/05/2024			002043		11,957.85
5714	ECTOR CO. JURY FUND	E	4/17/2024			002044		12,373.99
5714	ECTOR CO. JURY FUND	E	4/11/2024			002045		3,808.65
7718	TEXAS COMMISSION ON	E	4/10/2024			002046		670.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/22/2024			002048		1,230.41
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/03/2024			002049		147,843.67
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/10/2024			002050		249,536.41
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/17/2024			002051		192,120.37
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/24/2024			002052		392,458.69
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/02/2024			002058		2,106,534.58
5714	ECTOR CO. JURY FUND	E	4/23/2024			002060		6,794.19
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	3/31/2024			002061		194,203.48
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	3/31/2024			002062		277,660.43
12116	PROSPERITY BANK	E	3/15/2024			002063		5,378.03
12116	PROSPERITY BANK	E	4/15/2024			002064		4,171.40
11798	CAREHERE	E	5/15/2024			002071		15,288.00
12095	GARRETT, LUKE	E	5/15/2024			002072		6,325.00
12694	COWTOWN MATERIALS, INC	E	5/15/2024			002073		304.28

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14067	VISIONALITY	E	5/15/2024			002074		1,176.50
14091	UNITED HEALTH CARE-UMR	E	5/15/2024			002075		96,905.53
14095	A & H FUNERAL TRANSPORT SERVIC	E	5/15/2024			002076		9,983.50
14126	MOISIUC LAW FIRM	E	5/15/2024			002077		8,400.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	5/15/2024			002078		2,000.00
14693	MIGHTY WASH OPERATIONS LLC	E	5/15/2024			002079		570.00
14694	REECE USA; DBA MORRISON SUPPLY	V	5/15/2024			002080		2,043.57
14694	REECE USA; DBA MORRISON SUPPLY							
14694	REECE USA; DBA MORRISON SUPPLY							
E-CHECK	REECE USA; DBA MORRISON UNPOST	V	5/15/2024			002080		2,043.57CR
14694	REECE USA; DBA MORRISON SUPPLY							
14694	REECE USA; DBA MORRISON SUPPLY							
M-CHECK	REECE USA; DBA MORRISON UNPOST	V	5/31/2024			002080		2,043.57CR
14695	NEBOH, FELIX	E	5/15/2024			002081		17,900.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	5/15/2024			002082		2,568.00
2519	HOLMES, MIKE	E	5/15/2024			002083		18,300.00
2627	MANSUR, BRET	E	5/15/2024			002084		3,000.00
2668	JONES BROS MFG. INC.	E	5/15/2024			002085		899,225.40
3182	NEAL POOL REKERS	E	5/15/2024			002086		460.00
4000	VESTIS SERVICES	E	5/15/2024			002087		694.34
4799	AUGESEN, ERIC	E	5/15/2024			002088		3,787.50
5122	WEST ODESSA VFD	E	5/15/2024			002089		4,517.50
6633	PLUMMER, LILLY	E	5/15/2024			002090		11,150.00
7239	HARMONY HOME CHILDRENS	E	5/15/2024			002091		27,120.52

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8319	TELRESOURCE, INC.	E	5/15/2024			002092		3,025.00
8811	BLOUNT, ROXANE	E	5/15/2024			002093		9,975.00
8868	KOFILE	E	5/15/2024			002094		6,233.50
9028	SARABIA LAW FIRM, PLLC	E	5/15/2024			002095		1,400.00
13301	GAULE, ANGELA	E	5/15/2024			002096		20.34
13846	CURRY, JOHANNA RENEE	E	5/15/2024			002097		3,800.00
14221	MARKS, HOWARD C.	E	5/15/2024			002098		682.28
14356	MORAN-DURAN, SARA A.	E	5/15/2024			002099		34.00
14720	HENDERSON, JOHN	E	5/15/2024			002100		316.80
1822	AGUIRRE, GUADALUPE	E	5/15/2024			002101		26.80
2048	NEATHERLIN, DOUGLAS	E	5/15/2024			002102		3,333.33
2225	WEBSTER, CLARISSA	E	5/15/2024			002103		145.90
2667	TON, QUYNHANH	E	5/15/2024			002104		250.00
3099	LEGG, DAVID L.	E	5/15/2024			002105		3,500.00
5216	WHITE, J'NEVELYN	E	5/15/2024			002106		605.52
8149	MINJAREZ, ABEL	E	5/15/2024			002107		68.67
T.906	CALLAWAY, CLEOPATRA	E	5/15/2024			002108		1,426.90
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/24/2024			002109		125.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/23/2024			002110		993.02
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/23/2024			002111		619.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/16/2024			002114		2,089,144.28
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/02/2024			002116		186,356.36

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/08/2024			002117		293,239.15
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/15/2024			002118		104,583.55
11798	CAREHERE	E	5/29/2024			002123		24,638.26
12095	GARRETT, LUKE	E	5/29/2024			002124		2,200.00
13028	PERALEZ-COWHER LAW OFFICE	E	5/29/2024			002125		1,700.00
13500	TELESYSTEM	E	5/29/2024			002126		51,279.60
14095	A & H FUNERAL TRANSPORT SERVIC	E	5/29/2024			002127		3,721.50
14126	MOISIUC LAW FIRM	E	5/29/2024			002128		3,500.00
14418	VIDAURRI, CELSO III	E	5/29/2024			002129		3,200.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	5/29/2024			002130		1,800.00
14694	REECE USA; DBA MORRISON SUPPLY	E	5/29/2024			002131		355.96
14695	NEBOH, FELIX	E	5/29/2024			002132		3,550.00
2519	HOLMES, MIKE	E	5/29/2024			002133		10,016.57
2627	MANSUR, BRET	E	5/29/2024			002134		13,395.00
2668	JONES BROS MFG. INC.	E	5/29/2024			002135		1,084,212.19
3182	NEAL POOL REKERS	E	5/29/2024			002136		805.00
3271	WATSON, CARDINE	E	5/29/2024			002137		8,050.00
4000	VESTIS SERVICES	E	5/29/2024			002138		194.68
4799	AUGESEN, ERIC	E	5/29/2024			002139		1,450.00
6633	PLUMMER, LILLY	E	5/29/2024			002140		5,100.00
8811	BLOUNT, ROXANE	E	5/29/2024			002141		3,600.00
8868	KOFILE	E	5/29/2024			002142		7,458.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9028	SARABIA LAW FIRM, PLLC	E	5/29/2024			002143		1,600.00
13846	CURRY, JOHANNA RENEE	E	5/29/2024			002144		3,600.00
14356	MORAN-DURAN, SARA A.	E	5/29/2024			002145		386.90
14383	BOWEN, WILLIAM	E	5/29/2024			002146		265.94
14720	HENDERSON, JOHN	E	5/29/2024			002147		240.00
3933	WALDEN, MISSI	E	5/29/2024			002148		445.38
5167	PRITCHARD, ABIGAIL	E	5/29/2024			002149		40.00
T.1584	BAEZA, ELIZABETH	E	5/29/2024			002150		326.32
5714	ECTOR CO. JURY FUND	E	5/21/2024			002151		7,094.94
5714	ECTOR CO. JURY FUND	E	5/15/2024			002152		8,039.91
5714	ECTOR CO. JURY FUND	E	5/21/2024			002153		9,537.87
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/30/2024			002158		2,123,803.29
5714	ECTOR CO. JURY FUND	E	5/31/2024			002161		7,165.14
11798	CAREHERE	E	6/12/2024			002165		15,288.00
12095	GARRETT, LUKE	E	6/12/2024			002166		6,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	6/12/2024			002167		2,275.00
14091	UNITED HEALTH CARE-UMR	E	6/12/2024			002168		95,629.77
14095	A & H FUNERAL TRANSPORT SERVIC	E	6/12/2024			002169		4,849.50
14126	MOISIUC LAW FIRM	E	6/12/2024			002170		4,800.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	6/12/2024			002171		1,200.00
14694	REECE USA; DBA MORRISON SUPPLY	E	6/12/2024			002172		2,560.58
14695	NEBOH, FELIX	E	6/12/2024			002173		7,950.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	HOLMES, MIKE	E	6/12/2024			002174		16,272.20
3182	NEAL POOL REKERS	E	6/12/2024			002175		225.00
3271	WATSON, CARDINE	E	6/12/2024			002176		3,000.00
4000	VESTIS SERVICES	E	6/12/2024			002177		120.70
4799	AUGESEN, ERIC	E	6/12/2024			002178		4,150.00
5122	WEST ODESSA VFD	E	6/12/2024			002179		4,517.50
6027	GT DISTRIBUTORS, INC.	E	6/12/2024			002180		2,110.60
6633	PLUMMER, LILLY	E	6/12/2024			002181		2,900.00
8811	BLOUNT, ROXANE	E	6/12/2024			002182		3,350.00
13846	CURRY, JOHANNA RENEE	E	6/12/2024			002183		2,900.00
14720	HENDERSON, JOHN	E	6/12/2024			002184		100.00
14750	CAMPBELL, JONATHAN	E	6/12/2024			002185		150.00
2048	NEATHERLIN, DOUGLAS	E	6/12/2024			002186		3,333.33
2667	TON, QUYNHANH	E	6/12/2024			002187		250.00
3099	LEGG, DAVID L.	E	6/12/2024			002188		3,500.00
5167	PRITCHARD, ABIGAIL	E	6/12/2024			002189		31.00
5216	WHITE, J'NEVELYN	E	6/12/2024			002190		50.00
8020	URETA, KIM	E	6/12/2024			002191		22.45
8149	MINJAREZ, ABEL	E	6/12/2024			002192		224.58
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/05/2024			002197		31,608.76
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/13/2024			002199		2,173,525.65
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/31/2024			002201		313,661.04

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/22/2024			002202		137,572.63
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/05/2024			002203		92,783.26
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/14/2024			002204		320,309.40
12116	PROSPERITY BANK	E	5/15/2024			002205		3,987.12
12116	PROSPERITY BANK	E	6/19/2024			002206		3,789.49
5714	ECTOR CO. JURY FUND	E	6/20/2024			002207		14,318.62
11798	CAREHERE	E	6/26/2024			002213		39,445.76
12095	GARRETT, LUKE	E	6/26/2024			002214		2,100.00
1246	B-LINE FILTER & SUPPLY, INC.	E	6/26/2024			002215		493.20
12694	COWTOWN MATERIALS, INC	E	6/26/2024			002216		2,569.00
13500	TELESYSTEM	E	6/26/2024			002217		53,753.59
14095	A & H FUNERAL TRANSPORT SERVIC	E	6/26/2024			002218		6,879.50
14126	MOISIUC LAW FIRM	E	6/26/2024			002219		5,800.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	6/26/2024			002220		2,400.00
14693	MIGHTY WASH OPERATIONS LLC	E	6/26/2024			002221		970.00
14694	REECE USA; DBA MORRISON SUPPLY	E	6/26/2024			002222		4,384.40
14695	NEBOH, FELIX	E	6/26/2024			002223		11,700.00
1807	CITIBANK	E	6/26/2024			002224		118,136.98
2519	HOLMES, MIKE	E	6/26/2024			002225		7,044.00
2668	JONES BROS MFG. INC.	E	6/26/2024			002226		2,427,675.52
3182	NEAL POOL REKERS	E	6/26/2024			002227		535.00
4000	VESTIS SERVICES	E	6/26/2024			002228		250.62

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4975	K.B. SAFE & LOCK	E	6/26/2024			002229		77.25
6027	GT DISTRIBUTORS, INC.	E	6/26/2024			002230		3,575.00
6633	PLUMMER, LILLY	E	6/26/2024			002231		6,100.00
8811	BLOUNT, ROXANE	E	6/26/2024			002232		5,450.00
8868	KOFILE	E	6/26/2024			002233		6,958.00
13334	LAYH, MICHAEL SCOTT	E	6/26/2024			002234		4,200.00
14221	MARKS, HOWARD C.	E	6/26/2024			002235		191.62
14356	MORAN-DURAN, SARA A.	E	6/26/2024			002236		284.75
1822	AGUIRRE, GUADALUPE	E	6/26/2024			002237		26.80
2225	WEBSTER, CLARISSA	E	6/26/2024			002238		675.79
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/20/2024			002239		93,699.67
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/27/2024			002240		367,271.15
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/27/2024			002244		2,114,314.89
11493	GONZALES SEPTIC	E	7/10/2024			002252		1,840.00
12095	GARRETT, LUKE	E	7/10/2024			002253		4,575.00
1246	B-LINE FILTER & SUPPLY, INC.	E	7/10/2024			002254		44.78
12694	COWTOWN MATERIALS, INC	E	7/10/2024			002255		558.35
13028	PERALEZ-COWHER LAW OFFICE	E	7/10/2024			002256		2,600.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	7/10/2024			002257		4,018.00
14126	MOISIUC LAW FIRM	E	7/10/2024			002258		8,100.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	7/10/2024			002259		669.80
14252	DEBTBOOK	E	7/10/2024			002260		15,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14602	GUARDIOLA, ADRIAN CANDELARIO	E	7/10/2024			002261		600.00
14694	REECE USA; DBA MORRISON SUPPLY	E	7/10/2024			002262		776.83
14695	NEBOH, FELIX	E	7/10/2024			002263		5,950.00
14740	PERMIAN PAVING INC.	E	7/10/2024			002264		952,460.61
14765	WEST TEXAS REFRIGERATION	E	7/10/2024			002265		539.90
14767	H I S PAINT MANUFACTURING COMP	E	7/10/2024			002266		99.56
2519	HOLMES, MIKE	E	7/10/2024			002267		14,006.26
2627	MANSUR, BRET	E	7/10/2024			002268		7,185.00
4000	VESTIS SERVICES	E	7/10/2024			002269		88.32
4368	WAGNER SUPPLY COMPANY	E	7/10/2024			002270		10,732.15
4799	AUGESEN, ERIC	E	7/10/2024			002271		1,250.00
4975	K.B. SAFE & LOCK	E	7/10/2024			002272		287.50
5054	ERVIN PLUMBING & SUPPLY	E	7/10/2024			002273		222.00
5122	WEST ODESSA VFD	E	7/10/2024			002274		4,517.50
6027	GT DISTRIBUTORS, INC.	E	7/10/2024			002275		6,388.82
6633	PLUMMER, LILLY	E	7/10/2024			002276		800.00
8811	BLOUNT, ROXANE	E	7/10/2024			002277		11,250.00
8868	KOFILE	E	7/10/2024			002278		2,647,727.79
9028	SARABIA LAW FIRM, PLLC	E	7/10/2024			002279		400.00
13334	LAYH, MICHAEL SCOTT	E	7/10/2024			002280		2,800.00
1353	RUIZ, JIMMY R.	E	7/10/2024			002281		65.94
13846	CURRY, JOHANNA RENEE	E	7/10/2024			002282		2,200.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1822	AGUIRRE, GUADALUPE	E	7/10/2024			002283		25.46
5216	WHITE, J'NEVELYN	E	7/10/2024			002284		50.00
8149	MINJAREZ, ABEL	E	7/10/2024			002285		147.53
5714	ECTOR CO. JURY FUND	E	6/27/2024			002286		6,816.11
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/11/2024			002291		2,141,466.93
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/03/2024			002294		108,315.25
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/10/2024			002295		257,158.23
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/17/2024			002296		131,793.39
12116	PROSPERITY BANK	E	7/17/2024			002297		3,314.99
11561	GARCIA, GABY	E	7/24/2024			002303		1,014.32
11798	CAREHERE	E	7/24/2024			002304		15,288.00
12095	GARRETT, LUKE	E	7/24/2024			002305		3,600.00
1246	B-LINE FILTER & SUPPLY, INC.	E	7/24/2024			002306		94.80
12694	COWTOWN MATERIALS, INC	E	7/24/2024			002307		143.94
13028	PERALEZ-COWHER LAW OFFICE	E	7/24/2024			002308		1,250.00
13500	TELESYSTEM	E	7/24/2024			002309		35,082.95
14091	UNITED HEALTH CARE-UMR	E	7/24/2024			002310		98,077.65
14095	A & H FUNERAL TRANSPORT SERVIC	E	7/24/2024			002311		4,236.50
14126	MOISIUC LAW FIRM	E	7/24/2024			002312		9,200.00
14229	HUMANE SOCIETY OF ODESSA	E	7/24/2024			002313		10,937.01
14231	STATE RUBBER & ENVIRONMENTAL S	E	7/24/2024			002314		1,963.80
14602	GUARDIOLA, ADRIAN CANDELARIO	E	7/24/2024			002315		2,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14693	MIGHTY WASH OPERATIONS LLC	E	7/24/2024			002316		960.00
14694	REECE USA; DBA MORRISON SUPPLY	E	7/24/2024			002317		466.16
14695	NEBOH, FELIX	E	7/24/2024			002318		9,700.00
14767	H I S PAINT MANUFACTURING COMP	E	7/24/2024			002319		129.25
1684	MEDICAL AIR SERVICES ASSOCIATI	E	7/24/2024			002320		5,184.00
1807	CITIBANK	E	7/24/2024			002321		58,959.83
2519	HOLMES, MIKE	E	7/24/2024			002322		9,896.23
2668	JONES BROS MFG. INC.	E	7/24/2024			002323		1,403,008.97
4000	VESTIS SERVICES	E	7/24/2024			002324		88.32
4368	WAGNER SUPPLY COMPANY	E	7/24/2024			002325		15,996.68
4799	AUGESEN, ERIC	E	7/24/2024			002326		1,600.00
4975	K.B. SAFE & LOCK	E	7/24/2024			002327		149.55
5054	ERVIN PLUMBING & SUPPLY	E	7/24/2024			002328		300.00
5205	ODESSA MEALS ON WHEELS	E	7/24/2024			002329		3,333.00
5207	CASA	E	7/24/2024			002330		1,791.00
5211	ODESSA TEEN COURT	E	7/24/2024			002331		917.00
6027	GT DISTRIBUTORS, INC.	E	7/24/2024			002332		7,773.84
6633	PLUMMER, LILLY	E	7/24/2024			002333		4,850.00
7239	HARMONY HOME CHILDRENS	E	7/24/2024			002334		35,628.52
8319	TELRESOURCE, INC.	E	7/24/2024			002335		3,025.00
8811	BLOUNT, ROXANE	E	7/24/2024			002336		7,650.00
9028	SARABIA LAW FIRM, PLLC	E	7/24/2024			002337		1,600.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13334	LAYH, MICHAEL SCOTT	E	7/24/2024			002338		1,600.00
13846	CURRY, JOHANNA RENEE	E	7/24/2024			002339		5,900.00
14356	MORAN-DURAN, SARA A.	E	7/24/2024			002340		181.57
14720	HENDERSON, JOHN	E	7/24/2024			002341		
2048	NEATHERLIN, DOUGLAS	E	7/24/2024			002342		3,333.33
2667	TON, QUYNHANH	E	7/24/2024			002343		250.00
3099	LEGG, DAVID L.	E	7/24/2024			002344		3,500.00
3933	WALDEN, MISSI	E	7/24/2024			002345		1,711.53
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/18/2024			002346		110.00
5714	ECTOR CO. JURY FUND	E	7/12/2024			002347		9,469.91
5714	ECTOR CO. JURY FUND	E	7/15/2024			002348		3,490.09
5714	ECTOR CO. JURY FUND	E	7/15/2024			002349		3,333.60
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/25/2024			002354		2,086,078.89
11493	GONZALES SEPTIC	E	8/14/2024			002361		410.00
12095	GARRETT, LUKE	E	8/14/2024			002362		3,775.00
1246	B-LINE FILTER & SUPPLY, INC.	E	8/14/2024			002363		154.36
13028	PERALEZ-COWHER LAW OFFICE	E	8/14/2024			002364		2,075.00
13500	TELESYSTEM	E	8/14/2024			002365		15,602.86
14091	UNITED HEALTH CARE-UMR	E	8/14/2024			002366		96,288.58
14095	A & H FUNERAL TRANSPORT SERVIC	E	8/14/2024			002367		6,304.00
14126	MOISIUC LAW FIRM	E	8/14/2024			002368		11,000.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	8/14/2024			002369		2,800.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14694	REECE USA; DBA MORRISON SUPPLY	E	8/14/2024			002370		2,097.05
14695	NEBOH, FELIX	E	8/14/2024			002371		8,050.00
14740	PERMIAN PAVING INC.	E	8/14/2024			002372		1,052,100.15
14767	H I S PAINT MANUFACTURING COMP	E	8/14/2024			002373		33.99
14786	FONDREN FORENSICS INC	E	8/14/2024			002374		3,500.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	8/14/2024			002375		2,518.00
2519	HOLMES, MIKE	E	8/14/2024			002376		20,412.92
2627	MANSUR, BRET	E	8/14/2024			002377		8,752.50
4000	VESTIS SERVICES	E	8/14/2024			002378		353.28
4368	WAGNER SUPPLY COMPANY	E	8/14/2024			002379		22,263.21
4799	AUGESEN, ERIC	E	8/14/2024			002380		3,000.00
4975	K.B. SAFE & LOCK	E	8/14/2024			002381		11.00
5122	WEST ODESSA VFD	E	8/14/2024			002382		4,517.50
6027	GT DISTRIBUTORS, INC.	E	8/14/2024			002383		13,476.92
6633	PLUMMER, LILLY	E	8/14/2024			002384		7,250.00
7942	BARNHART BOLT & SPECIAL FASTEN	E	8/14/2024			002385		17.87
8319	TELRESOURCE, INC.	E	8/14/2024			002386		3,025.00
8811	BLOUNT, ROXANE	E	8/14/2024			002387		7,350.00
8868	KOFILE	E	8/14/2024			002388		6,457.50
9028	SARABIA LAW FIRM, PLLC	E	8/14/2024			002389		2,750.00
13334	LAYH, MICHAEL SCOTT	E	8/14/2024			002390		3,900.00
13846	CURRY, JOHANNA RENEE	E	8/14/2024			002391		2,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14221	MARKS, HOWARD C.	E	8/14/2024			002392		899.54
14356	MORAN-DURAN, SARA A.	E	8/14/2024			002393		161.47
14750	CAMPBELL, JONATHAN	E	8/14/2024			002394		202.80
1822	AGUIRRE, GUADALUPE	E	8/14/2024			002395		24.12
2048	NEATHERLIN, DOUGLAS	E	8/14/2024			002396		3,333.33
2667	TON, QUYNHANH	E	8/14/2024			002397		250.00
8149	MINJAREZ, ABEL	E	8/14/2024			002398		153.90
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/08/2024			002400		2,144,746.74
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/08/2024			002407		2,072.11
5714	ECTOR CO. JURY FUND	E	7/29/2024			002408		11,995.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/22/2024			002409		914.72
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/24/2024			002410		290,401.39
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2024			002411		297,606.59
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2024			002412		159,966.95
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2024			002413		1,024.09
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2024			002414		914.72
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/01/2024			002415		98,371.40
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/08/2024			002416		229,599.36
5714	ECTOR CO. JURY FUND	E	8/14/2024			002417		12,769.10
5714	ECTOR CO. JURY FUND	E	8/19/2024			002418		12,402.94
12095	GARRETT, LUKE	E	8/28/2024			002430		3,700.00
12694	COWTOWN MATERIALS, INC	E	8/28/2024			002431		151.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13028	PERALEZ-COWHER LAW OFFICE	E	8/28/2024			002432		450.00
13500	TELESYSTEM	E	8/28/2024			002433		51,959.41
14095	A & H FUNERAL TRANSPORT SERVIC	E	8/28/2024			002434		4,642.00
14126	MOISIUC LAW FIRM	E	8/28/2024			002435		10,700.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	8/28/2024			002436		1,343.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	8/28/2024			002437		600.00
14693	MIGHTY WASH OPERATIONS LLC	E	8/28/2024			002438		780.00
14694	REECE USA; DBA MORRISON SUPPLY	E	8/28/2024			002439		343.20
14695	NEBOH, FELIX	E	8/28/2024			002440		4,000.00
1807	CITIBANK	E	8/28/2024			002441		43,867.47
2519	HOLMES, MIKE	E	8/28/2024			002442		20,579.20
2668	JONES BROS MFG. INC.	E	8/28/2024			002443		1,912,277.78
3182	NEAL POOL REKERS	E	8/28/2024			002444		350.00
4000	VESTIS SERVICES	E	8/28/2024			002445		264.96
4368	WAGNER SUPPLY COMPANY	E	8/28/2024			002446		13,215.39
4799	AUGESEN, ERIC	E	8/28/2024			002447		1,300.00
4833	BROWN, B. J.	E	8/28/2024			002448		2,400.00
6027	GT DISTRIBUTORS, INC.	E	8/28/2024			002449		15,191.63
6633	PLUMMER, LILLY	E	8/28/2024			002450		3,850.00
8319	TELRESOURCE, INC.	E	8/28/2024			002451		3,025.00
8811	BLOUNT, ROXANE	E	8/28/2024			002452		5,350.00
8868	KOFILE	E	8/28/2024			002453		7,476.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9028	SARABIA LAW FIRM, PLLC	E	8/28/2024			002454		1,500.00
9124	MIDWEST TAPE	E	8/28/2024			002455		4,300.00
13334	LAYH, MICHAEL SCOTT	E	8/28/2024			002456		1,900.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/22/2024			002457		2,127,899.39
13821	BOK FINANCIAL	E	8/13/2024			002459		343,075.00
12744	AMEGY BANK OF TEXAS	E	8/13/2024			002460		368,206.26
5714	ECTOR CO. JURY FUND	E	8/27/2024			002461		3,230.94
5714	ECTOR CO. JURY FUND	E	8/27/2024			002462		257.96
5714	ECTOR CO. JURY FUND	E	8/27/2024			002463		13,365.61
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/15/2024			002464		325,655.51
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/21/2024			002465		173,971.82
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/28/2024			002466		404,483.11
11798	CAREHERE	E	9/11/2024			002477		72,139.70
12012	CMC BUSINESS SYSTEMS, INC. MID	E	9/11/2024			002478		60.36
12095	GARRETT, LUKE	E	9/11/2024			002479		1,050.00
12846	HOFFMAN, MINYEON MONICA	E	9/11/2024			002480		1,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	9/11/2024			002481		900.00
14067	VISIONALITY	E	9/11/2024			002482		35,295.00
14091	UNITED HEALTH CARE-UMR	E	9/11/2024			002483		97,750.23
14095	A & H FUNERAL TRANSPORT SERVIC	E	9/11/2024			002484		4,368.00
14126	MOISIUC LAW FIRM	E	9/11/2024			002485		7,200.00
14367	ABALOS LAW OFFICE PLLC	E	9/11/2024			002486		3,950.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14694	REECE USA; DBA MORRISON SUPPLY	E	9/11/2024			002487		493.13
14695	NEBOH, FELIX	E	9/11/2024			002488		10,550.00
14740	PERMIAN PAVING INC.	E	9/11/2024			002489		842,699.99
14786	FONDREN FORENSICS INC	E	9/11/2024			002490		3,500.00
14792	WINKLER COUNTY TREASURER	E	9/11/2024			002491		22,940.00
2519	HOLMES, MIKE	E	9/11/2024			002492		3,700.00
3182	NEAL POOL REKERS	E	9/11/2024			002493		480.00
3271	WATSON, CARDINE	E	9/11/2024			002494		9,500.00
4000	VESTIS SERVICES	E	9/11/2024			002495		88.32
4368	WAGNER SUPPLY COMPANY	E	9/11/2024			002496		571.48
4799	AUGESEN, ERIC	E	9/11/2024			002497		500.00
4833	BROWN, B. J.	E	9/11/2024			002498		2,200.00
4975	K.B. SAFE & LOCK	E	9/11/2024			002499		300.00
6027	GT DISTRIBUTORS, INC.	E	9/11/2024			002500		5,310.72
6633	PLUMMER, LILLY	E	9/11/2024			002501		4,550.00
8811	BLOUNT, ROXANE	E	9/11/2024			002502		3,800.00
9204	EAGLE PROPANE & FUEL, L.P.	E	9/11/2024			002503		279.00
13334	LAYH, MICHAEL SCOTT	E	9/11/2024			002504		800.00
14356	MORAN-DURAN, SARA A.	E	9/11/2024			002505		328.41
2048	NEATHERLIN, DOUGLAS	E	9/11/2024			002506		3,333.33
2225	WEBSTER, CLARISSA	E	9/11/2024			002507		101.17
2667	TON, QUYNHANH	E	9/11/2024			002508		250.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5216	WHITE, J'NEVELYN	E	9/11/2024			002509		340.30
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/05/2024			002510		2,143,819.26
12116	PROSPERITY BANK	E	8/15/2024			002512		3,155.98
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	9/05/2024			002518		266,155.51
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	9/12/2024			002519		417,019.24
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	9/19/2024			002520		136,925.93
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/19/2024			002521		2,356,170.81
10099	SECURED DOCUMENT SHREDDIN	E	9/25/2024			002530		411.84
11798	CAREHERE	E	9/25/2024			002531		46,267.85
12095	GARRETT, LUKE	E	9/25/2024			002532		2,875.00
1246	B-LINE FILTER & SUPPLY, INC.	E	9/25/2024			002533		617.82
13500	TELESYSTEM	E	9/25/2024			002534		51,313.32
14095	A & H FUNERAL TRANSPORT SERVIC	E	9/25/2024			002535		3,291.50
14126	MOISIUC LAW FIRM	E	9/25/2024			002536		5,800.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	9/25/2024			002537		914.60
14367	ABALOS LAW OFFICE PLLC	E	9/25/2024			002538		10,225.00
14418	VIDAURRI, CELSO III	E	9/25/2024			002539		1,600.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	9/25/2024			002540		600.00
14693	MIGHTY WASH OPERATIONS LLC	E	9/25/2024			002541		1,000.00
14694	REECE USA; DBA MORRISON SUPPLY	E	9/25/2024			002542		503.04
14695	NEBOH, FELIX	E	9/25/2024			002543		5,000.00
14768	OFFICEWISE COMMERCIAL INTERIOR	E	9/25/2024			002544		1,258.28

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1684	MEDICAL AIR SERVICES ASSOCIATI	E	9/25/2024			002545		2,522.00
2519	HOLMES, MIKE	E	9/25/2024			002546		6,000.00
2668	JONES BROS MFG. INC.	E	9/25/2024			002547		76,066.50
3208	SILSBEE FORD	E	9/25/2024			002548		53,550.86
3271	WATSON, CARDINE	E	9/25/2024			002549		1,750.00
4000	VESTIS SERVICES	E	9/25/2024			002550		195.14
4368	WAGNER SUPPLY COMPANY	E	9/25/2024			002551		8,006.16
4799	AUGESEN, ERIC	E	9/25/2024			002552		2,550.00
4833	BROWN, B. J.	E	9/25/2024			002553		1,800.00
4975	K.B. SAFE & LOCK	E	9/25/2024			002554		5.50
5054	ERVIN PLUMBING & SUPPLY	E	9/25/2024			002555		6.01
5122	WEST ODESSA VFD	E	9/25/2024			002556		4,517.50
6027	GT DISTRIBUTORS, INC.	E	9/25/2024			002557		1,547.51
6292	ODESSA PHYSICAL THERAPY PC	E	9/25/2024			002558		1,560.00
6633	PLUMMER, LILLY	E	9/25/2024			002559		3,800.00
8319	TELRESOURCE, INC.	E	9/25/2024			002560		3,025.00
8811	BLOUNT, ROXANE	E	9/25/2024			002561		3,480.00
9028	SARABIA LAW FIRM, PLLC	E	9/25/2024			002562		800.00
9124	MIDWEST TAPE	E	9/25/2024			002563		12,528.00
13298	CRUZ, ANDREA	E	9/25/2024			002564		150.00
13334	LAYH, MICHAEL SCOTT	E	9/25/2024			002565		1,000.00
13846	CURRY, JOHANNA RENEE	E	9/25/2024			002566		1,800.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1822	AGUIRRE, GUADALUPE		E	9/25/2024			002567		25.46
8149	MINJAREZ, ABEL		E	9/25/2024			002568		117.52
1807	CITIBANK		E	9/25/2024			002569		154,046.86
1661	CMC BUSINESS SYSTEMS		V	2/14/2023			226925		177.86
1661	CMC BUSINESS SYSTEMS								
1661	CMC BUSINESS SYSTEMS								
M-CHECK	CMC BUSINESS SYSTEMS	UNPOST	V	6/11/2024			226925		177.86CR
14409	SOLIS, NICOLE		V	3/28/2023			227581		138.00
14409	SOLIS, NICOLE								
14409	SOLIS, NICOLE								
M-CHECK	SOLIS, NICOLE	UNPOST	V	12/15/2023			227581		138.00CR
13846	CURRY, JOHANNA RENEE		V	5/23/2023			228218		600.00
13846	CURRY, JOHANNA RENEE								
13846	CURRY, JOHANNA RENEE								
M-CHECK	CURRY, JOHANNA RENEE	UNPOST	V	10/13/2023			228218		600.00CR
13846	CURRY, JOHANNA RENEE		V	9/26/2023			229731		800.00
13846	CURRY, JOHANNA RENEE								
13846	CURRY, JOHANNA RENEE								
M-CHECK	CURRY, JOHANNA RENEE	UNPOST	V	10/13/2023			229731		800.00CR
5810	1ST STAFFING GROUP USA, LTD.		R	10/10/2023			229880		2,880.00
11111	A T & T		R	10/10/2023			229881		1,335.45
14367	ABALOS LAW OFFICE PLLC		R	10/10/2023			229882		3,000.00
9604	ACKER, KEVIN		R	10/10/2023			229883		4,750.00
12547	AETNA INC		R	10/10/2023			229884		223,912.20
4453	AIRGAS USA, LLC - CENTRAL DIVI		R	10/10/2023			229885		183.08
14328	ALPHA BODY SHOP LLC		R	10/10/2023			229886		10,172.38

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1868	ALSCO	R	10/10/2023			229887		218.60
10906	ANGEL VETERINARY CLINIC	R	10/10/2023			229888		94.52
1208	ASCO	R	10/10/2023			229889		4,887.84
3960	ATMOS ENERGY	R	10/10/2023			229890		1,532.15
1246	B-LINE FILTER & SUPPLY, INC.	R	10/10/2023			229891		71.64
1264	BAKER & TAYLOR	R	10/10/2023			229892		316.45
1766	BALDWIN ELECTRONICS	R	10/10/2023			229893		1,469.94
7942	BARNHART BOLT & SPECIAL FASTEN	R	10/10/2023			229894		73.00
13818	BASIN DISPOSAL INC.	R	10/10/2023			229895		230.00
13321	BIOCYCLE INC	R	10/10/2023			229896		82.00
P895	BLACK, DEBRA	R	10/10/2023			229897		150.00
9409	BLAKE, BRANDON	R	10/10/2023			229898		592.00
2927	BLAST MASTERS, INC.	R	10/10/2023			229899		2,408.00
14582	BOB BROOKS COMPUTER SALES	R	10/10/2023			229900		360.75
3496	BRAZOS DOOR & HARDWARE	R	10/10/2023			229901		548.50
14396	BREWSTER CO	R	10/10/2023			229902		46,512.00
4833	BROWN, B. J.	R	10/10/2023			229903		2,500.00
6021	BTA TOWING	R	10/10/2023			229904		378.25
5424	BULLDOG SPECIALTIES, INC.	R	10/10/2023			229905		7.94
14041	BUTLER, WELDON MD	R	10/10/2023			229906		3,000.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	10/10/2023			229907		103,430.00
14597	CARRASCO, ASHLEY	R	10/10/2023			229908		190.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	CASHWAY LUMBER COMPANY	R	10/10/2023			229909		113.22
M123	CHAVEZ, ALONZO	R	10/10/2023			229910		100.00
4840	CHAVEZ, LUIS A.	R	10/10/2023			229911		3,550.00
1632	CITY OF ODESSA	R	10/10/2023			229912		214.56
8437	CANON FINANCIAL SERVICES	R	10/10/2023			229913		9,606.30
12665	COBOS, ROLAND	R	10/10/2023			229918		218.00
9111	CONTROL TECHNOLOGIES, INC	R	10/10/2023			229919		437.50
14570	COTTON'S INSPECTION SERVICE, I	R	10/10/2023			229920		7,500.00
12728	CPI/GUARDIAN	R	10/10/2023			229921		716.33
13482	CRAZY CLEAN CAR WASH	R	10/10/2023			229922		720.00
1796	CULLIGAN WATER CONDITIONING OF	R	10/10/2023			229923		156.00
14538	CUMMINS, CATHY CSR PLLC	R	10/10/2023			229924		1,800.00
13846	CURRY, JOHANNA RENEE	R	10/10/2023			229925		1,000.00
1810	CUSTOM WHOLESALE SUPPLY	R	10/10/2023			229926		763.68
14413	DARK HORSE LAW, PC	R	10/10/2023			229927		2,700.00
13994	DAVIS, JOSH	R	10/10/2023			229928		272.00
13573	DENNIS JONES LAW OFFICE	R	10/10/2023			229929		3,050.00
9906	DUBOSE DRILLING, INC.	R	10/10/2023			229930		6,728.01
13252	DURAN, MIGUEL	R	10/10/2023			229931		61.57
4238	ECTOR CO. JAIL TRANSPORTS	R	10/10/2023			229932		253.57
5054	ERVIN PLUMBING & SUPPLY	R	10/10/2023			229933		171.04
2001	EWING	R	10/10/2023			229934		244.97

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14094	EXPRESS MEDICAL SUPPLY LTD	R	10/10/2023			229935		175.02
2097	FERGUSON ENTERPRISES #480	R	10/10/2023			229936		165.69
14197	FIRST CHOICE MEDICAL STAFFING	R	10/10/2023			229937		7,544.31
9416	FLIGHT LIGHT, INC.	R	10/10/2023			229938		519.00
5108	FOSTER, LINDA	R	10/10/2023			229939		525.00
14267	FRANCO, SHELBY	R	10/10/2023			229940		154.81
14474	GALINDO, MAYRA	R	10/10/2023			229941		13.43
1872	GARCIA, ADRIANA	R	10/10/2023			229942		78.60
12564	GARCIA, BRANDY	R	10/10/2023			229943		190.00
10910	GARDENDALE COUNTRY WATER	R	10/10/2023			229944		37.00
13245	GARZA COUNTY	R	10/10/2023			229945		16.30
12830	GOMEZ, ELVIA L	R	10/10/2023			229946		150.00
5105	GRAINGER, W. W., INC.	R	10/10/2023			229947		357.98
3747	GRAY, WILLIAM	R	10/10/2023			229948		272.00
11711	GREATER GARDENDALE	R	10/10/2023			229949		55.28
13209	GRIMCO, INC	R	10/10/2023			229950		296.11
PK875	HATFIELD, JADEN	R	10/10/2023			229951		150.00
5860	HCTRA-VIOLATIONS	R	10/10/2023			229952		11.32
14565	HERNANDEZ, DENISE	R	10/10/2023			229953		18.21
12846	HOFFMAN, MINYEON MONICA	R	10/10/2023			229954		2,350.00
1769	HOSEWORX INTERNATIONAL CORP.	R	10/10/2023			229955		24.15
5443	JACKSON ENTERPRISES INC DBA	R	10/10/2023			229956		357.97

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2134	JOHN'S CORNER	R	10/10/2023			229957		119.96
5181	KENNER PRINTING CO INC	R	10/10/2023			229958		740.00
3593	KOCH, PH.D., DAVID A.	R	10/10/2023			229959		350.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/10/2023			229960		7,086.16
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	10/10/2023			229961		19,846.00
2781	LAWNMOWER SALES & SERVICE, INC	R	10/10/2023			229965		249.99
13334	LAYH, MICHAEL SCOTT	R	10/10/2023			229966		3,600.00
9043	LEACH, JASON	R	10/10/2023			229967		4,080.00
4685	LEWIS, RENO	V	10/10/2023			229968		221.00
4685	LEWIS, RENO							
4685	LEWIS, RENO							
M-CHECK	LEWIS, RENO UNPOST	V	10/26/2023			229968		221.00CR
14246	LEYVA, ARTURO J.	R	10/10/2023			229969		552.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/10/2023			229970		38,697.58
8852	LOWE'S HOME CENTERS	R	10/10/2023			229971		157.60
14491	LOYA, MARIA	R	10/10/2023			229972		95.63
2154	LOZOYA, EDGAR	R	10/10/2023			229973		272.00
8904	MARCHIONI, PERRY M. PH.D	R	10/10/2023			229974		700.00
8103	MARQUEZ, TRISTAN	R	10/10/2023			229975		1,031.40
8885	MCCOYS BLDG SUPPLY	R	10/10/2023			229976		313.74
2964	MCCRELESS COMPANY	R	10/10/2023			229977		32.00
7926	MCGILL CSR, JANE	R	10/10/2023			229978		600.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/10/2023			229979		900.89

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14281	MCWILLIAMS, DANA	R	10/10/2023			229980		173.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/10/2023			229981		2,552.00
13970	MG MEDICAL PRODUCTS LLC	R	10/10/2023			229982		135.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	10/10/2023			229983		755.00
14294	MIDLAND COUNTY CLERK	R	10/10/2023			229984		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/10/2023			229985		475.00
13099	MITCHELL COUNTY SO	R	10/10/2023			229986		1,604.95
3107	MORRISON SUPPLY COMPANY	R	10/10/2023			229987		1,886.70
3141	MYRICK, LARRY	R	10/10/2023			229988		850.00
PR0109	NAVARRO, EDEN	R	10/10/2023			229989		150.00
2048	NEATHERLIN, DOUGLAS	R	10/10/2023			229990		3,333.34
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/10/2023			229991		35.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/10/2023			229992		159.00
3232	OBERKAMPF SUPPLY INC.	R	10/10/2023			229993		37.50
3233	ODESSA AMERICAN	R	10/10/2023			229994		242.30
8682	ODESSA CRIME STOPPERS	R	10/10/2023			229995		792.09
6292	ODESSA PHYSICAL THERAPY PC	R	10/10/2023			229996		840.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/10/2023			229997		10,951.12
13340	ORKIN, LLC	R	10/10/2023			230001		2,925.00
13977	OROSCO, ISMAEL	R	10/10/2023			230002		218.00
3325	OTIS ELEVATOR COMPANY	R	10/10/2023			230003		1,590.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/10/2023			230004		905.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5166	PAZ, STEVEN	R	10/10/2023			230005		20.00
6518	PB MATERIALS DBA	R	10/10/2023			230006		17,520.85
6274	PERMIAN GLASS	R	10/10/2023			230007		50.00
1146	PHARMACY UNLIMITED	R	10/10/2023			230008		18,090.36
14008	PROFESSIONAL DEVELOPMENT ACADE	R	10/10/2023			230009		500.00
13244	QUESTMARK INFORMATION MANAGEME	R	10/10/2023			230010		450.50
5029	RANCH SUPPLY COMPANY	R	10/10/2023			230011		159.00
M46	RANKIN, BRIAN	R	10/10/2023			230012		10.00
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/10/2023			230013		155,421.00
13428	RELIABLE NURSING SERVICES, INC	R	10/10/2023			230014		3,890.64
14001	RENTERIA, IVY	R	10/10/2023			230015		30.81
M47	REYES, PATRICIA	R	10/10/2023			230016		90.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/10/2023			230017		279.75
14592	RODRIGUEZ, ELSA	R	10/10/2023			230018		16.89
5739	RONQUILLO, TINA	R	10/10/2023			230019		173.00
14449	RUIZ-CRUTCHER, LORI	R	10/10/2023			230020		1,034.50
4564	SALCIDO, ARACELY	R	10/10/2023			230021		32.75
1456	SANCHEZ, ZILPA	R	10/10/2023			230022		18.01
4909	SANOFI PASTEUR	R	10/10/2023			230023		479.86
4835	SCHOEL LAW FIRM	R	10/10/2023			230024		6,000.00
10099	SECURED DOCUMENT SHREDDIN	R	10/10/2023			230025		164.80
3809	SHERWIN-WILLIAMS	R	10/10/2023			230026		1,755.74

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5955	SIMS PLASTICS, INC.	R	10/10/2023			230027		1,453.51
6739	SOUTH ECTOR COUNTY VFD	R	10/10/2023			230028		12,000.00
12181	SPARKLIGHT	R	10/10/2023			230029		8,000.00
13816	STRINGER, DON	R	10/10/2023			230030		1,102.10
7722	STROBEL, DR. RODDY MD	R	10/10/2023			230031		1,750.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/10/2023			230032		25,029.55
14591	TERCERO, JACKIE	R	10/10/2023			230033		173.00
4595	TEXAS ASSN OF CO.	R	10/10/2023			230034		18,632.30
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	10/10/2023			230035		15,893.56
4308	TEXAS JUDICIAL ACADEMY	R	10/10/2023			230036		200.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	10/10/2023			230037		20,495.00
5595	TLIC WORLDWIDE, INC	R	10/10/2023			230038		3,072.80
13033	TRAVELERS INSURANCE	R	10/10/2023			230039		14,508.00
12766	TTUHSC	R	10/10/2023			230040		2,210.00
9878	TTUHSC - MANAGED CARE	R	10/10/2023			230041		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	10/10/2023			230042		5,000.00
4397	TXTAG	R	10/10/2023			230043		6.55
3017	U.S. POSTAL SERVICE	R	10/10/2023			230044		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/10/2023			230045		660.23
14526	U.S.F.A.T., LLC	R	10/10/2023			230046		3,587.15
14484	VERIZON CONNECT FLEET USA LLC	R	10/10/2023			230047		947.50
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2023			230048		9,830.63

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1235	VOYAGER FLEET SYSTEMS	R	10/10/2023			230049		77,005.66
4824	VULCAN CONSTRUCTION MATERIALS	R	10/10/2023			230050		8,693.46
4368	WAGNER SUPPLY COMPANY	R	10/10/2023			230051		6,341.15
M45	WASHBURN, ROBBIE	R	10/10/2023			230053		110.00
14518	WATSON, TRAVIS	R	10/10/2023			230054		140.37
7445	WEIR-NUTTER, CINDY	R	10/10/2023			230055		1,200.00
5122	WEST ODESSA VFD	R	10/10/2023			230056		10,425.00
9516	WEST PAYMENT CENTER	R	10/10/2023			230057		243.04
8262	WEST TEXAS IMAGING CENTER	R	10/10/2023			230058		88.00
14594	WHITE, MICHELLE	R	10/10/2023			230059		853.35
13686	WILDMAN, PHILLIP S. JR	R	10/10/2023			230060		2,400.00
13846	CURRY, JOHANNA RENEE	V	10/13/2023			230061		
13846	CURRY, JOHANNA RENEE							
13846	CURRY, JOHANNA RENEE							
M-CHECK	CURRY, JOHANNA RENEE VOIDED	V	10/13/2023			230061		800.00CR
13846	CURRY, JOHANNA RENEE	R	10/13/2023			230062		1,400.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/24/2023			230063		2,552.24
12410	A T & T	R	10/24/2023			230064		1,398.31
14367	ABALOS LAW OFFICE PLLC	R	10/24/2023			230065		2,550.00
14312	ABALOS, CONSUELO	R	10/24/2023			230066		187.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	10/24/2023			230067		210.00
12269	ACCELA, INC	R	10/24/2023			230068		26,329.03
9604	ACKER, KEVIN	R	10/24/2023			230069		6,200.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1035	ADT SECURITY SERVICES	R	10/24/2023			230070		263.58
M118	AGUIRRE, JOSE	R	10/24/2023			230071		60.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/24/2023			230072		193.03
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/24/2023			230073		19,259.60
14328	ALPHA BODY SHOP LLC	R	10/24/2023			230074		11,323.49
1868	ALSCO	R	10/24/2023			230075		178.30
13397	AMERICAN PRODUCTION	R	10/24/2023			230076		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	10/24/2023			230077		94.92
2854	APROTEX CORP	R	10/24/2023			230078		108.00
12691	ARENIVAS, JANET	R	10/24/2023			230079		100.00
14347	ATASCOSA COUNTY	R	10/24/2023			230080		7,500.00
3960	ATMOS ENERGY	R	10/24/2023			230081		3,181.15
1246	B-LINE FILTER & SUPPLY, INC.	R	10/24/2023			230082		120.89
1264	BAKER & TAYLOR	R	10/24/2023			230083		1,671.77
4655	BAKER & TAYLOR BOOKS	R	10/24/2023			230084		38.68
13321	BIOCYCLE INC	R	10/24/2023			230085		102.00
1432	BRAKES & WHEELS, INC.	R	10/24/2023			230086		2.12
3496	BRAZOS DOOR & HARDWARE	R	10/24/2023			230087		27.50
T.671	BRIGHT, ROCKY	V	10/24/2023			230088		170.00
T.671	BRIGHT, ROCKY							
T.671	BRIGHT, ROCKY							
M-CHECK	BRIGHT, ROCKY UNPOST	V	11/02/2023			230088		170.00CR
7939	BRODART CO.	R	10/24/2023			230089		17,568.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4833	BROWN, B. J.		R	10/24/2023			230090		1,200.00
1556	CASHWAY LUMBER COMPANY		R	10/24/2023			230091		159.99
11966	CENTER FOR CRISIS ADVOCACY		R	10/24/2023			230092		1,206.33
7848	CENTERS FOR CHILDREN & FA		R	10/24/2023			230093		1,645.33
5348	CHARMTEX		R	10/24/2023			230094		2,126.30
8728	CHARTER WASTE MANAGEMENT		R	10/24/2023			230095		2,038.18
12768	CHAVEZ, BRIAN		R	10/24/2023			230096		1,200.00
12769	CHAVEZ, JOSE TONY		R	10/24/2023			230097		800.00
4840	CHAVEZ, LUIS A.		R	10/24/2023			230098		3,900.00
1807	CITIBANK		R	10/24/2023			230099		81,711.01
1632	CITY OF ODESSA		R	10/24/2023			230100		24,911.93
7503	CITY OF ODESSA - ANALYSIS		R	10/24/2023			230101		48.00
1421	CLIA LABORATORY PROGRAM		R	10/24/2023			230102		180.00
1690	COMMERCIAL ICE MACHINE		R	10/24/2023			230103		367.50
12751	COUNTY OF HAYS		R	10/24/2023			230104		900.00
13734	COX, MARTINA		V	10/24/2023			230105		170.00
13734	COX, MARTINA								
13734	COX, MARTINA								
M-CHECK	COX, MARTINA	UNPOST	V	11/02/2023			230105		170.00CR
1796	CULLIGAN WATER CONDITIONING OF		R	10/24/2023			230106		159.00
14538	CUMMINS, CATHY CSR PLLC		R	10/24/2023			230107		1,700.00
1810	CUSTOM WHOLESALE SUPPLY		R	10/24/2023			230108		1,287.24
11458	CYBRARIAN CORP		R	10/24/2023			230109		1,299.85

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14413	DARK HORSE LAW, PC	R	10/24/2023			230110		3,800.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	10/24/2023			230111		6,837.01
13573	DENNIS JONES LAW OFFICE	R	10/24/2023			230112		1,800.00
12993	EASTMAN, PAULA	R	10/24/2023			230113		1,260.00
13716	ECLINICALWORKS LLC	R	10/24/2023			230114		569.40
4238	ECTOR CO. JAIL TRANSPORTS	R	10/24/2023			230115		653.07
T.266	ECTOR COUNTY UTILITY DISTRICT	R	10/24/2023			230117		251.60
14476	EM3 NETWORKS, LLC	R	10/24/2023			230118		761.35
5054	ERVIN PLUMBING & SUPPLY	R	10/24/2023			230119		1,951.08
1005	ESRI, INC.	R	10/24/2023			230120		39,700.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	10/24/2023			230121		900.09
2805	FASHION CLEANERS	R	10/24/2023			230122		14.18
4955	FEDEX	R	10/24/2023			230123		219.44
PR0113	FIERRO, GABRIELE	R	10/24/2023			230124		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	10/24/2023			230125		6,015.45
13351	FLETCHER, DON	R	10/24/2023			230126		2,500.00
14065	FLOCK SAFETY	R	10/24/2023			230127		50,000.00
5108	FOSTER, LINDA	R	10/24/2023			230128		800.00
12833	FREEDOMS COMPUTER CABLING & EL	R	10/24/2023			230129		801.62
6831	GALLS LLC	R	10/24/2023			230130		13,228.62
10910	GARDENDALE COUNTRY WATER	R	10/24/2023			230132		22.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/24/2023			230133		8,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12830	GOMEZ, ELVIA L	R	10/24/2023			230134		150.00
11493	GONZALES SEPTIC	R	10/24/2023			230135		410.00
5105	GRAINGER, W. W., INC.	R	10/24/2023			230136		147.09
13971	GRAYSON COUNTY JUVENILE SERVIC	R	10/24/2023			230137		7,800.00
2314	GREGG, TINA	R	10/24/2023			230138		1,270.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/24/2023			230139		44.99
14602	GUARDIOLA, ADRIAN CANDELARIO	R	10/24/2023			230140		800.00
12846	HOFFMAN, MINYEON MONICA	R	10/24/2023			230141		3,012.50
4214	THE HON COMPANY	R	10/24/2023			230142		5,307.68
9838	HOWARD COUNTY	R	10/24/2023			230143		1,020.00
6602	ICS JAIL SUPPLIES INC	R	10/24/2023			230144		6,789.00
11565	IDOCKET.COM	R	10/24/2023			230145		4,400.00
1813	IWORQ SYSTEMS	R	10/24/2023			230146		8,089.00
2654	JSA ARCHITECTS, INC.	R	10/24/2023			230147		7,700.00
4620	JUSTICE OF THE PEACE	R	10/24/2023			230148		643.90
14601	KAUFMAN COUNTY LIBRARY-KAUFMAN	R	10/24/2023			230150		17.99
5181	KENNER PRINTING CO INC	R	10/24/2023			230151		217.45
3593	KOCH, PH.D., DAVID A.	R	10/24/2023			230152		350.00
3515	LABORATORY CORPORATION OF AMER	R	10/24/2023			230153		1,765.47
14075	LAKE COUNTRY CHEVROLET INC	R	10/24/2023			230154		46,300.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/24/2023			230155		50,162.60
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	10/24/2023			230156		14,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13334	LAYH, MICHAEL SCOTT	R	10/24/2023			230157		3,200.00
11168	LEXIS NEXIS ACCURINT	R	10/24/2023			230158		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/24/2023			230159		1,836.22
14249	LIGON, ALEX	V	10/24/2023			230160		170.00
14249	LIGON, ALEX							
14249	LIGON, ALEX							
M-CHECK	LIGON, ALEX	UNPOST V	11/02/2023			230160		170.00CR
3211	LOPEZ, MICHAEL	R	10/24/2023			230161		382.00
8852	LOWE'S HOME CENTERS	R	10/24/2023			230162		208.56
8904	MARCHIONI, PERRY M. PH.D	R	10/24/2023			230163		900.00
PR0115	MARQUEZ, ROSA	R	10/24/2023			230164		150.00
7018	MARTIN, JENNIFER	R	10/24/2023			230165		298.26
8885	MCCOYS BLDG SUPPLY	R	10/24/2023			230166		263.32
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/24/2023			230167		228.45
14281	MCWILLIAMS, DANA	R	10/24/2023			230168		85.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/24/2023			230169		2,735.00
13970	MG MEDICAL PRODUCTS LLC	R	10/24/2023			230170		135.00
14294	MIDLAND COUNTY CLERK	R	10/24/2023			230171		1,500.00
13391	MIDLAND FASTENERS	R	10/24/2023			230172		58.74
8763	MOBILEX USA	R	10/24/2023			230173		2,125.00
7139	MOMENTUM TELECOM	R	10/24/2023			230174		36,561.26
3107	MORRISON SUPPLY COMPANY	R	10/24/2023			230175		1,796.45
PR0114	MUNOZ, JAZIVE	R	10/24/2023			230176		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3141	MYRICK, LARRY	R	10/24/2023			230177		1,450.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/24/2023			230178		153.00
13016	FP OCCUPATIONAL TESTING	R	10/24/2023			230179		540.00
3233	ODESSA AMERICAN	R	10/24/2023			230180		2,302.01
13296	ODESSA AREA BAR ASSOCIATION	R	10/24/2023			230181		840.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/24/2023			230182		1,200.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2023			230183		16,300.17
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/24/2023			230187		3,324.00
9965	ORNELAS, MARIO	R	10/24/2023			230188		548.16
3325	OTIS ELEVATOR COMPANY	R	10/24/2023			230189		1,012.50
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/24/2023			230190		330.00
PR0110	PANTO, INDIRA	R	10/24/2023			230191		150.00
5166	PAZ, STEVEN	R	10/24/2023			230192		366.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	10/24/2023			230193		1,565.00
3393	PERMIAN BASIN COMMUNITY	R	10/24/2023			230194		16,666.00
8248	PERMIAN BASIN FAIR & EXPO	R	10/24/2023			230195		5,000.00
6610	PIETTE, NANCY	R	10/24/2023			230196		1,230.00
13244	QUESTMARK INFORMATION MANAGEME	R	10/24/2023			230197		2,324.46
13692	RAPIDSCALE INC.	R	10/24/2023			230198		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	10/24/2023			230199		4,060.00
14161	REPUBLIC SERVICES, INC.	R	10/24/2023			230200		140.94
14593	REYES, ZACHARY	V	10/24/2023			230201		170.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14593	REYES, ZACHARY							
14593	REYES, ZACHARY							
M-CHECK	REYES, ZACHARY UNPOST	V	11/02/2023			230201		170.00CR
PR0111	SAMANIEGO, GRACIELA	R	10/24/2023			230202		150.00
4835	SCHOEL LAW FIRM	R	10/24/2023			230203		3,200.00
10099	SECURED DOCUMENT SHREDDIN	R	10/24/2023			230204		791.70
4965	SHAMROCK STEEL SALES, INC	R	10/24/2023			230206		204.27
13320	SHELL ENERGY SOLUTIONS	R	10/24/2023			230207		116,211.88
3809	SHERWIN-WILLIAMS	R	10/24/2023			230215		337.56
1297	SHI GOV'T. SOLUTIONS	R	10/24/2023			230216		587.66
6339	SHUR-CO	R	10/24/2023			230217		478.92
3209	SILSBEE TOYOTA	R	10/24/2023			230218		41,013.25
5955	SIMS PLASTICS, INC.	R	10/24/2023			230219		1,615.88
10132	SIRSIDYNIX CORPORATION	R	10/24/2023			230220		49,688.17
M48	SOTELO, VICTOR	R	10/24/2023			230221		101.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	10/24/2023			230222		1,927.40
7722	STROBEL, DR. RODDY MD	R	10/24/2023			230223		3,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/24/2023			230224		49,403.91
12690	AXON ENTERPRISE, INC	R	10/24/2023			230225		363,943.20
14010	TCSI, LLC	R	10/24/2023			230226		8,136.30
14066	TDINDUSTRIES	R	10/24/2023			230227		3,073.90
1317	TEC EXCAVATION, INC.	R	10/24/2023			230228		8,900.00
8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/24/2023			230229		2,500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7147	TEXAS ASSN OF COUNTIES	R	10/24/2023			230230		709,823.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/24/2023			230231		200.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	10/24/2023			230232		67.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/24/2023			230233		201.30
14185	TEXAS PANHANDLE FORENSICS LLC	R	10/24/2023			230234		5,820.00
7631	TEXAS STATE LIBRARY	R	10/24/2023			230235		2,339.00
1064	THOMSON WEST	R	10/24/2023			230236		596.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	10/24/2023			230237		24.00
5052	TRANE U.S. INC.	R	10/24/2023			230238		392.40
9926	TRANSUNION RISK AND ALTERNATIV	R	10/24/2023			230239		120.00
9878	TTUHSC - MANAGED CARE	R	10/24/2023			230240		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	10/24/2023			230241		12,600.00
4397	TXTAG	R	10/24/2023			230242		4.86
4628	U. S. POSTMASTER	V	10/24/2023			230243		1,648.00
4628	U. S. POSTMASTER							
4628	U. S. POSTMASTER							
M-CHECK	U. S. POSTMASTER UNPOST	V	10/26/2023			230243		1,648.00CR
7890	UNITED REFRIGERATION INC.	R	10/24/2023			230244		126.15
5215	UNITED WAY OF ODESSA	R	10/24/2023			230245		274.34
14526	U.S.F.A.T., LLC	R	10/24/2023			230246		1,580.15
4817	VALUE LINE PUBLISHING, IN	R	10/24/2023			230247		1,142.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/24/2023			230248		108,785.06
14484	VERIZON CONNECT FLEET USA LLC	R	10/24/2023			230249		1,802.35

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14385	VICTORIA COUNTY	R	10/24/2023			230250		7,500.00
11243	VOTEC	R	10/24/2023			230251		53,327.60
12101	VSP VISION BENEFITS	R	10/24/2023			230252		6,949.45
4368	WAGNER SUPPLY COMPANY	R	10/24/2023			230253		11,203.76
7445	WEIR-NUTTER, CINDY	R	10/24/2023			230254		3,200.00
9516	WEST PAYMENT CENTER	R	10/24/2023			230255		243.04
PR0112	WESTER, CORY	R	10/24/2023			230256		150.00
13686	WILDMAN, PHILLIP S. JR	R	10/24/2023			230257		600.00
14306	ZOOBEAN, INC.	R	10/24/2023			230258		3,170.00
9757	11TH COURT OF APPEALS	R	11/07/2023			230259		2,079.55
5810	1ST STAFFING GROUP USA, LTD.	R	11/07/2023			230260		8,203.04
11111	A T & T	R	11/07/2023			230261		1,429.71
12410	A T & T	R	11/07/2023			230262		888.10
6977	ABACUS COMPUTER INC.	R	11/07/2023			230263		3,312.00
14367	ABALOS LAW OFFICE PLLC	R	11/07/2023			230264		1,300.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	11/07/2023			230265		290.00
9604	ACKER, KEVIN	R	11/07/2023			230266		3,150.00
12547	AETNA INC	R	11/07/2023			230267		113,155.98
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/07/2023			230268		383.58
1868	ALSCO	R	11/07/2023			230269		149.60
1412	AMERICAN CEMETERY SUPP.	R	11/07/2023			230270		94.47
12521	AMG PRINTING & MAILING LLC	R	11/07/2023			230271		29,548.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10212	AMIGOS LIBRARY SERVICES	R	11/07/2023			230272		1,000.00
1153	ANCHOR BOLT & SUPPLY CO.	R	11/07/2023			230273		10.94
12029	ARAMARK SERVICES, INC.	V	11/07/2023			230274		336.00
12029	ARAMARK SERVICES, INC.							
12029	ARAMARK SERVICES, INC.							
M-CHECK	ARAMARK SERVICES, INC. VOIDED	V	11/07/2023			230274		336.00CR
12691	ARENIVAS, JANET	R	11/07/2023			230276		150.00
3960	ATMOS ENERGY	R	11/07/2023			230277		6,108.56
1246	B-LINE FILTER & SUPPLY, INC.	R	11/07/2023			230279		77.77
13818	BASIN DISPOSAL INC.	R	11/07/2023			230280		460.00
13776	BELL, CHRIS	V	11/07/2023			230281		272.00
13776	BELL, CHRIS							
13776	BELL, CHRIS							
M-CHECK	BELL, CHRIS UNPOST	V	11/13/2023			230281		272.00CR
3496	BRAZOS DOOR & HARDWARE	R	11/07/2023			230282		4,357.85
14396	BREWSTER CO	R	11/07/2023			230283		40,664.00
12756	BRIGHTLY SOFTWARE, INC.	R	11/07/2023			230284		21,389.91
14041	BUTLER, WELDON MD	R	11/07/2023			230285		3,000.00
14611	CAMPOS, GRISELDA	R	11/07/2023			230286		39.05
14552	CARAHSOFT TECHNOLOGY CORPORATI	R	11/07/2023			230287		22,166.25
1556	CASHWAY LUMBER COMPANY	R	11/07/2023			230288		55.26
5799	CDW GOVERNMENT, INC.	R	11/07/2023			230289		13,286.34
9166	CENTERLINE SUPPLY, INC.	R	11/07/2023			230290		37,884.15
14090	CHANNELBOUND, LLC	R	11/07/2023			230291		5,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5348	CHARMTEX	R	11/07/2023			230292		1,697.70
12768	CHAVEZ, BRIAN	R	11/07/2023			230293		1,400.00
4840	CHAVEZ, LUIS A.	R	11/07/2023			230294		2,900.00
1632	CITY OF ODESSA	R	11/07/2023			230295		1,008.29
8437	CANON FINANCIAL SERVICES	R	11/07/2023			230296		9,398.42
1661	CMC BUSINESS SYSTEMS	V	11/07/2023			230301		507.28
1661	CMC BUSINESS SYSTEMS							
1661	CMC BUSINESS SYSTEMS							
M-CHECK	CMC BUSINESS SYSTEMS VOIDED	V	11/07/2023			230301		507.28CR
14586	COMPUTER INFORMATION SYSTEMS,	R	11/07/2023			230302		219,053.00
13482	CRAZY CLEAN CAR WASH	R	11/07/2023			230303		710.00
3667	CRENSHAW FLOORING, INC.	R	11/07/2023			230304		127.05
1810	CUSTOM WHOLESALE SUPPLY	R	11/07/2023			230305		2,065.88
14413	DARK HORSE LAW, PC	R	11/07/2023			230307		1,800.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	11/07/2023			230308		6,745.31
10147	DLT SOLUTIONS	R	11/07/2023			230309		1,728.85
14607	DUNHAM AND JONES, ATTORNEY AT	R	11/07/2023			230310		57.25
9204	EAGLE PROPANE & FUEL, L.P.	R	11/07/2023			230311		201.25
4238	ECTOR CO. JAIL TRANSPORTS	R	11/07/2023			230312		122.07
11635	ELLIOTT ELECTRIC SUPPLY	R	11/07/2023			230313		170.19
3622	EPPS, ROGER C.	R	11/07/2023			230314		1,264.00
5054	ERVIN PLUMBING & SUPPLY	R	11/07/2023			230315		4,058.90
PK88	ESPARZA, MANUEL	R	11/07/2023			230316		150.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14197	FIRST CHOICE MEDICAL STAFFING	R	11/07/2023			230317		6,994.56
5108	FOSTER, LINDA	R	11/07/2023			230318		350.00
6831	GALLS LLC	R	11/07/2023			230319		196.80
10910	GARDENDALE COUNTRY WATER	R	11/07/2023			230320		16.50
13245	GARZA COUNTY	R	11/07/2023			230321		3,520.00
8068	GLOBAL EQUIPMENT CO. INC.	R	11/07/2023			230322		717.45
11493	GONZALES SEPTIC	R	11/07/2023			230323		250.00
5105	GRAINGER, W. W., INC.	R	11/07/2023			230324		1,200.52
3956	GRANDE COMMUNICATIONS NETWORK	R	11/07/2023			230325		2,500.00
11711	GREATER GARDENDALE	R	11/07/2023			230326		55.28
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/07/2023			230327		5,726.86
14602	GUARDIOLA, ADRIAN CANDELARIO	R	11/07/2023			230328		1,200.00
5860	HCTRA-VIOLATIONS	R	11/07/2023			230329		23.00
5231	HEAP EQUIPMENT CO., INC.	R	11/07/2023			230330		9.85
5619	HENRY SCHEIN, INC.	R	11/07/2023			230331		1,257.57
14326	HENRY, JAMIE	R	11/07/2023			230332		897.38
12486	HIRE RIGHT, LLC	R	11/07/2023			230333		42.20
12846	HOFFMAN, MINYEON MONICA	R	11/07/2023			230334		1,125.00
4214	THE HON COMPANY	R	11/07/2023			230335		3,807.65
9838	HOWARD COUNTY	R	11/07/2023			230336		660.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/07/2023			230337		1,352.64
5443	JACKSON ENTERPRISES INC DBA	R	11/07/2023			230338		214.41

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13029	JOHNSON CONTROLS	R	11/07/2023			230339		87.08
10718	JOHNSON CONTROLS FIRE PRO LP	R	11/07/2023			230340		496.00
5181	KENNER PRINTING CO INC	R	11/07/2023			230341		65.00
3593	KOCH, PH.D., DAVID A.	R	11/07/2023			230342		700.00
13100	KOLOGIK, LLC	R	11/07/2023			230343		7,331.51
14075	LAKE COUNTRY CHEVROLET INC	R	11/07/2023			230344		51,114.39
14017	LARA, TAMMY	R	11/07/2023			230345		167.00
4957	LATHAM PRINTING	R	11/07/2023			230346		1,475.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	11/07/2023			230347		19,225.00
13334	LAYH, MICHAEL SCOTT	R	11/07/2023			230350		800.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/07/2023			230351		52,016.63
3947	LOU'S CLINICAL LAB, INC.	R	11/07/2023			230352		626.00
8852	LOWE'S HOME CENTERS	R	11/07/2023			230353		467.12
8904	MARCHIONI, PERRY M. PH.D	R	11/07/2023			230354		1,250.00
8885	MCCOYS BLDG SUPPLY	R	11/07/2023			230355		482.73
2991	MCLEAISH, MICHAEL	R	11/07/2023			230356		9,000.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	11/07/2023			230357		380.00
14294	MIDLAND COUNTY CLERK	R	11/07/2023			230358		1,000.00
M49	MORALES, DAVID	V	11/07/2023			230359		150.00
M49	MORALES, DAVID							
M49	MORALES, DAVID							
M-CHECK	MORALES, DAVID UNPOST	V	7/02/2024			230359		150.00CR
3107	MORRISON SUPPLY COMPANY	R	11/07/2023			230360		699.18

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3141	MYRICK, LARRY	R	11/07/2023			230361		1,250.00
14287	NIETO, IZDEL	R	11/07/2023			230362		167.00
8889	NMS LABS	R	11/07/2023			230363		1,678.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/07/2023			230364		12.06
3232	OBERKAMPF SUPPLY INC.	R	11/07/2023			230365		29.90
9047	ODESSA FENCE, INC.	R	11/07/2023			230366		16,836.00
3268	ODESSA NUT & BOLT, INC.	R	11/07/2023			230367		243.63
6292	ODESSA PHYSICAL THERAPY PC	R	11/07/2023			230368		720.00
8729	ODESSA WINLECTRIC CO.	R	11/07/2023			230369		703.87
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/07/2023			230370		2,575.16
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/07/2023			230372		132.00
13340	ORKIN, LLC	R	11/07/2023			230373		1,370.00
5475	ORTIZ, YSELA	R	11/07/2023			230374		611.09
14280	OTA-PLATEPAY	R	11/07/2023			230375		11.10
3325	OTIS ELEVATOR COMPANY	R	11/07/2023			230376		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/07/2023			230377		330.00
1450	PARKHILL, SMITH & COOPER, INC.	R	11/07/2023			230378		18,203.94
6518	PB MATERIALS DBA	R	11/07/2023			230379		7,935.59
6274	PERMIAN GLASS	R	11/07/2023			230380		2,632.40
13692	RAPIDSCALE INC.	R	11/07/2023			230381		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	11/07/2023			230382		5,911.36
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/07/2023			230383		385.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9102	RMA TOLL PROCESSING	R	11/07/2023			230384		2.61
P00202	RODRIGUEZ, DANIELA	R	11/07/2023			230385		150.00
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	11/07/2023			230386		107.67
14502	S&K ARMS COMPANY LLC	R	11/07/2023			230387		792.00
4909	SANOFI PASTEUR	R	11/07/2023			230388		293.79
4835	SCHOEL LAW FIRM	R	11/07/2023			230389		1,600.00
10099	SECURED DOCUMENT SHREDDIN	R	11/07/2023			230390		16.00
3809	SHERWIN-WILLIAMS	R	11/07/2023			230391		539.84
3208	SILSBEE FORD	R	11/07/2023			230392		183,236.25
5955	SIMS PLASTICS, INC.	R	11/07/2023			230393		11.88
4911	SOUTHERN MAID DONUT SHOP	R	11/07/2023			230394		41.50
12181	SPARKLIGHT	R	11/07/2023			230395		4,000.00
13816	STRINGER, DON	R	11/07/2023			230396		818.10
10879	SUMMIT FOOD SERVICES, LLC	R	11/07/2023			230397		73,542.58
5868	SYSTECH	R	11/07/2023			230398		3,500.00
14606	TARPLEY, LAUREN	R	11/07/2023			230399		611.09
14300	TAYLOR LIGHTNING PROTECTION, L	R	11/07/2023			230400		14,147.23
14066	TDINDUSTRIES	R	11/07/2023			230401		4,120.13
14576	TEJAS PEST AND WEED CONTROL, L	R	11/07/2023			230402		45,000.00
7147	TEXAS ASSN OF COUNTIES	R	11/07/2023			230403		427,153.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	11/07/2023			230404		7,950.05
11390	TEXAS JUSTICE COURT TRAINING C	R	11/07/2023			230405		520.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/07/2023			230406		9,020.00
8614	TEXAS PUBLIC HEALTH ASSOC	R	11/07/2023			230407		75.00
12746	TIMECLOCK PLUS	R	11/07/2023			230408		25,347.60
7890	UNITED REFRIGERATION INC.	R	11/07/2023			230409		1,159.52
14526	U.S.F.A.T., LLC	R	11/07/2023			230410		1,111.05
14484	VERIZON CONNECT FLEET USA LLC	R	11/07/2023			230411		568.50
14580	VERTOSOFT LLC	R	11/07/2023			230412		40,120.00
6026	VFIS OF TEXAS	R	11/07/2023			230413		76.36
14604	VILLANUEVA, GRACE	R	11/07/2023			230414		100.00
12101	VSP VISION BENEFITS	R	11/07/2023			230415		6,971.65
4368	WAGNER SUPPLY COMPANY	R	11/07/2023			230416		20,747.53
6686	WENGER CORPORATION	R	11/07/2023			230418		39,681.21
12513	WESTWAY WINDOW CLEANING	R	11/07/2023			230419		679.00
13686	WILDMAN, PHILLIP S. JR	R	11/07/2023			230420		1,600.00
9445	YELLOWHOUSE MACHINERY CO.	R	11/07/2023			230421		68,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/16/2023			230426		9,426.88
14367	ABALOS LAW OFFICE PLLC	R	11/16/2023			230427		4,600.00
9604	ACKER, KEVIN	R	11/16/2023			230428		1,050.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/16/2023			230429		65.17
14328	ALPHA BODY SHOP LLC	R	11/16/2023			230430		13,884.88
1868	ALSCO	R	11/16/2023			230431		74.80
1153	ANCHOR BOLT & SUPPLY CO.	R	11/16/2023			230432		117.74

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2854	APROTEX CORP	R	11/16/2023			230433		108.00
3985	ARMENDARIZ, LIZETTE	R	11/16/2023			230434		400.00
9704	HAPPY GRINGO, LLC DBA	R	11/16/2023			230435		401.68
3960	ATMOS ENERGY	R	11/16/2023			230436		3,637.42
14448	B & H INDUSTRIAL SUPPLIES INC.	R	11/16/2023			230437		244.02
1264	BAKER & TAYLOR	R	11/16/2023			230438		2,722.72
12158	BICKERSTAFF HEATH DELGADO ACOS	R	11/16/2023			230439		818.54
14511	BIOMEDICAL WASTE SOLUTIONS. LL	V	11/16/2023			230440		102.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
M-CHECK	BIOMEDICAL WASTE SOLUTIOUNPOST	V	11/30/2023			230440		102.00CR
14366	BOOT BARN	R	11/16/2023			230441		964.95
3496	BRAZOS DOOR & HARDWARE	R	11/16/2023			230442		1,335.00
14617	BREWSTER CO. SHERIFF'S OFFICE	R	11/16/2023			230443		277.62
4833	BROWN, B. J.	R	11/16/2023			230444		1,600.00
14207	CARTA, JAMES	R	11/16/2023			230445		306.00
1556	CASHWAY LUMBER COMPANY	R	11/16/2023			230446		82.93
5799	CDW GOVERNMENT, INC.	R	11/16/2023			230447		38,989.32
12768	CHAVEZ, BRIAN	R	11/16/2023			230448		400.00
12769	CHAVEZ, JOSE TONY	R	11/16/2023			230449		1,000.00
4840	CHAVEZ, LUIS A.	R	11/16/2023			230450		3,150.00
1807	CITIBANK	R	11/16/2023			230451		87,228.43
1632	CITY OF ODESSA	R	11/16/2023			230452		30,582.01

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7503	CITY OF ODESSA - ANALYSIS	R	11/16/2023			230453		80.00
8437	CANON FINANCIAL SERVICES	R	11/16/2023			230454		507.28
12012	CMC BUSINESS SYSTEMS, INC. MID	R	11/16/2023			230455		390.89
14538	CUMMINS, CATHY CSR PLLC	R	11/16/2023			230456		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/16/2023			230457		2,257.63
14413	DARK HORSE LAW, PC	R	11/16/2023			230458		1,800.00
5469	DECOTY COFFEE CO.	R	11/16/2023			230459		661.00
10214	DELL COMPUTER CORPORATION	R	11/16/2023			230460		6,708.98
13252	DURAN, MIGUEL	R	11/16/2023			230461		104.41
12983	EASTMAN, PAULA	R	11/16/2023			230462		39.99
1963	EBSCO	R	11/16/2023			230463		5,049.84
13716	ECLINICALWORKS LLC	R	11/16/2023			230464		577.35
5527	ECTOR CO. CLERK	R	11/16/2023			230465		100.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/16/2023			230466		553.82
T.266	ECTOR COUNTY UTILITY DISTRICT	R	11/16/2023			230468		3,194.47
11635	ELLIOTT ELECTRIC SUPPLY	R	11/16/2023			230469		99.63
14476	EM3 NETWORKS, LLC	R	11/16/2023			230470		776.58
12631	ENTERPRISE TRAINING SOLUTIONS,	R	11/16/2023			230471		4,200.00
3622	EPPS, ROGER C.	R	11/16/2023			230472		241.00
5054	ERVIN PLUMBING & SUPPLY	R	11/16/2023			230473		24.86
14094	EXPRESS MEDICAL SUPPLY LTD	R	11/16/2023			230474		175.02
4955	FEDEX	R	11/16/2023			230475		104.08

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13351	FLETCHER, DON	R	11/16/2023			230476		1,100.00
14414	FLYMOTION	R	11/16/2023			230477		3,324.00
5108	FOSTER, LINDA	R	11/16/2023			230478		350.00
14616	FREIJE AUCTIONEERS	R	11/16/2023			230479		4,500.00
1872	GARCIA, ADRIANA	R	11/16/2023			230480		82.53
1145	GARDENDALE VETERINARY CLI	R	11/16/2023			230481		546.65
13245	GARZA COUNTY	R	11/16/2023			230482		43.59
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/16/2023			230483		44.99
14435	HALL, BILLY	R	11/16/2023			230484		1,030.57
2790	HART INTERCIVIC, INC	R	11/16/2023			230485		6,410.00
5071	HERITAGE BOOKS, INC.	R	11/16/2023			230486		30.00
14565	HERNANDEZ, DENISE	R	11/16/2023			230487		17.03
12846	HOFFMAN, MINYEON MONICA	R	11/16/2023			230488		1,150.00
9838	HOWARD COUNTY	R	11/16/2023			230489		510.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/16/2023			230490		186.75
8780	INSOURCE INSURANCE GROUP LLC	R	11/16/2023			230491		213.00
6323	KADIR, ABDUL MD	R	11/16/2023			230492		80.00
3515	LABORATORY CORPORATION OF AMER	R	11/16/2023			230493		2,548.04
2762	LANDGRAF, CRUTCHER & ASSO	R	11/16/2023			230494		7,432.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	11/16/2023			230495		3,303.00
13334	LAYH, MICHAEL SCOTT	R	11/16/2023			230496		600.00
14612	LIGON, ANDREW	R	11/16/2023			230497		119.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3211	LOPEZ, MICHAEL	V	11/16/2023			230498		221.00
3211	LOPEZ, MICHAEL							
3211	LOPEZ, MICHAEL							
M-CHECK	LOPEZ, MICHAEL UNPOST	V	11/28/2023			230498		221.00CR
8852	LOWE'S HOME CENTERS	R	11/16/2023			230499		293.64
14491	LOYA, MARIA	R	11/16/2023			230500		105.19
14157	LUJAN, JUAN	R	11/16/2023			230501		221.00
8885	MCCOYS BLDG SUPPLY	R	11/16/2023			230502		771.78
4651	MCH PROFESSIONAL CARE	R	11/16/2023			230503		434.00
4977	MEMORIAL BUSINESS SYSTEMS	R	11/16/2023			230504		2,626.20
13970	MG MEDICAL PRODUCTS LLC	R	11/16/2023			230505		135.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	11/16/2023			230506		482.50
8763	MOBILEX USA	R	11/16/2023			230507		1,615.00
7139	MOMENTUM TELECOM	R	11/16/2023			230508		22,634.28
3107	MORRISON SUPPLY COMPANY	R	11/16/2023			230509		583.68
7912	MOTOROLA SOLUTIONS, INC.	R	11/16/2023			230510		179,153.00
3141	MYRICK, LARRY	R	11/16/2023			230511		1,400.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/16/2023			230512		153.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/16/2023			230513		50.02
3232	OBERKAMPF SUPPLY INC.	R	11/16/2023			230514		365.26
8682	ODESSA CRIME STOPPERS	R	11/16/2023			230515		708.53
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/16/2023			230516		2,199.11
9831	PBRPC	R	11/16/2023			230517		225.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3393	PERMIAN BASIN COMMUNITY	R	11/16/2023			230518		8,333.00
6274	PERMIAN GLASS	R	11/16/2023			230519		1,600.00
1146	PHARMACY UNLIMITED	R	11/16/2023			230520		22,218.53
5858	QUETEL CORPORATION	R	11/16/2023			230521		7,250.00
13692	RAPIDSCALE INC.	R	11/16/2023			230522		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	11/16/2023			230523		2,334.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/16/2023			230524		1,047.00
14592	RODRIGUEZ, ELSA	R	11/16/2023			230525		25.22
5033	RODRIGUEZ, JOEL	R	11/16/2023			230526		872.50
4564	SALCIDO, ARACELY	R	11/16/2023			230527		36.03
1456	SANCHEZ, ZILPA	R	11/16/2023			230528		31.11
4835	SCHOEL LAW FIRM	R	11/16/2023			230529		3,200.00
13320	SHELL ENERGY SOLUTIONS	R	11/16/2023			230530		74,524.33
5955	SIMS PLASTICS, INC.	R	11/16/2023			230536		161.82
2848	SLOUGH EQUIPMENT	R	11/16/2023			230537		22.74
14587	SP DESIGN & CONSULTING LLC	R	11/16/2023			230538		1,891.25
7722	STROBEL, DR. RODDY MD	R	11/16/2023			230539		5,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/16/2023			230540		19,354.44
5868	SYSTECH	R	11/16/2023			230541		350.00
2659	TAEA	R	11/16/2023			230542		750.00
14300	TAYLOR LIGHTNING PROTECTION, L	R	11/16/2023			230543		5,887.12
11390	TEXAS JUSTICE COURT TRAINING C	R	11/16/2023			230544		220.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/16/2023			230545		2,620.00
6022	TEXAS PUBLIC PURCHASING ASSN.	V	11/16/2023			230546		285.00
6022	TEXAS PUBLIC PURCHASING ASSN.							
6022	TEXAS PUBLIC PURCHASING ASSN.							
M-CHECK	TEXAS PUBLIC PURCHASING UNPOST	V	11/28/2023			230546		285.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/16/2023			230547		3,074.00
2402	TOTAL OFFICE SOLUTION	R	11/16/2023			230548		229.00
9926	TRANSUNION RISK AND ALTERNATIV	R	11/16/2023			230549		123.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/16/2023			230550		14,850.00
4397	TXTAG	R	11/16/2023			230551		4.87
7890	UNITED REFRIGERATION INC.	R	11/16/2023			230552		374.60
14526	U.S.F.A.T., LLC	R	11/16/2023			230553		1,628.25
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/16/2023			230554		119,782.31
14047	VERITRACE INC	R	11/16/2023			230555		3,299.75
14484	VERIZON CONNECT FLEET USA LLC	R	11/16/2023			230556		5,952.83
7029	VERIZON WIRELESS SERVICES LLC	R	11/16/2023			230557		10,060.33
1235	VOYAGER FLEET SYSTEMS	R	11/16/2023			230558		75,779.69
4824	VULCAN CONSTRUCTION MATERIALS	R	11/16/2023			230559		3,516.77
4368	WAGNER SUPPLY COMPANY	R	11/16/2023			230560		17,375.03
12989	WARNER, TAELOR	R	11/16/2023			230562		119.00
14318	WATCH SYSTEMS LLC/OFFENDERWATC	R	11/16/2023			230563		6,902.70
14518	WATSON, TRAVIS	R	11/16/2023			230564		164.14
7445	WEIR-NUTTER, CINDY	R	11/16/2023			230565		3,375.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14584	WEST TEXAS CONSULTANTS, INC.	R	11/16/2023			230566		11,825.00
13686	WILDMAN, PHILLIP S. JR	R	11/16/2023			230567		1,800.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/05/2023			230568		6,169.84
11111	A T & T	R	12/05/2023			230569		1,409.94
14367	ABALOS LAW OFFICE PLLC	R	12/05/2023			230570		14,450.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	12/05/2023			230573		215.00
9604	ACKER, KEVIN	R	12/05/2023			230574		1,800.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/05/2023			230575		131.78
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/05/2023			230576		19,819.76
14369	ALLTERRA CENTRAL, INC.	R	12/05/2023			230577		106.50
1868	ALSCO	R	12/05/2023			230578		138.00
12521	AMG PRINTING & MAILING LLC	R	12/05/2023			230579		10,644.63
1153	ANCHOR BOLT & SUPPLY CO.	R	12/05/2023			230580		49.80
10906	ANGEL VETERINARY CLINIC	R	12/05/2023			230581		47.26
12691	ARENIVAS, JANET	R	12/05/2023			230582		300.00
9704	HAPPY GRINGO, LLC DBA	R	12/05/2023			230583		550.00
3960	ATMOS ENERGY	R	12/05/2023			230584		17,984.53
1246	B-LINE FILTER & SUPPLY, INC.	R	12/05/2023			230586		200.33
1264	BAKER & TAYLOR	R	12/05/2023			230587		4,019.42
14051	BAKER BOTTS LLP	R	12/05/2023			230588		8,007.90
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	12/05/2023			230589		52.00
4731	BLACKSTONE PUBLISHING	R	12/05/2023			230590		670.79

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13198	BOBO, JAMES A	R	12/05/2023			230591		27.51
3496	BRAZOS DOOR & HARDWARE	R	12/05/2023			230592		947.50
4833	BROWN, B. J.	R	12/05/2023			230593		2,400.00
14041	BUTLER, WELDON MD	R	12/05/2023			230594		3,000.00
1556	CASHWAY LUMBER COMPANY	R	12/05/2023			230595		99.30
14621	CDL RAPIDO, INC	R	12/05/2023			230596		4,500.00
5799	CDW GOVERNMENT, INC.	R	12/05/2023			230597		3,563.49
5348	CHARMTEX	R	12/05/2023			230598		3,925.00
8728	CHARTER WASTE MANAGEMENT	R	12/05/2023			230599		2,915.63
12768	CHAVEZ, BRIAN	R	12/05/2023			230600		600.00
14574	CHAVEZ, CARLOS	R	12/05/2023			230601		582.92
4840	CHAVEZ, LUIS A.	R	12/05/2023			230602		8,825.00
1632	CITY OF ODESSA	R	12/05/2023			230603		141.46
8437	CANON FINANCIAL SERVICES	R	12/05/2023			230604		9,905.70
12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/05/2023			230609		2,237.21
12665	COBOS, ROLAND	R	12/05/2023			230610		64.96
3805	CONTECH CONSTRUCTION PROD	V	12/05/2023			230611		1,616.22
3805	CONTECH CONSTRUCTION PROD							
3805	CONTECH CONSTRUCTION PROD							
M-CHECK	CONTECH CONSTRUCTION PROUNPOST	V	1/09/2024			230611		1,616.22CR
9111	CONTROL TECHNOLOGIES, INC	R	12/05/2023			230612		2,312.50
13027	CRANE COUNTY	R	12/05/2023			230613		25,630.00
1796	CULLIGAN WATER CONDITIONING OF	R	12/05/2023			230614		3,007.75

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14538	CUMMINS, CATHY CSR PLLC	R	12/05/2023			230615		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/05/2023			230616		5,095.26
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/05/2023			230617		6,681.14
PK564	DONALDSON, HILLARY	R	12/05/2023			230618		150.00
9204	EAGLE PROPANE & FUEL, L.P.	R	12/05/2023			230619		210.00
1256	ECTOR CO. HOSPITAL DIST.	R	12/05/2023			230620		458.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/05/2023			230621		350.81
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/05/2023			230623		184.63
11635	ELLIOTT ELECTRIC SUPPLY	R	12/05/2023			230624		265.68
3622	EPPS, ROGER C.	R	12/05/2023			230625		632.00
5054	ERVIN PLUMBING & SUPPLY	R	12/05/2023			230626		89.70
2001	EWING	R	12/05/2023			230627		27.05
14094	EXPRESS MEDICAL SUPPLY LTD	R	12/05/2023			230628		175.02
14197	FIRST CHOICE MEDICAL STAFFING	R	12/05/2023			230629		10,862.28
5108	FOSTER, LINDA	R	12/05/2023			230630		125.00
13646	GAMBER JOHNSON LLC	R	12/05/2023			230631		692.44
12564	GARCIA, BRANDY	V	12/05/2023			230632		202.30
12564	GARCIA, BRANDY							
12564	GARCIA, BRANDY							
M-CHECK	GARCIA, BRANDY VOIDED	V	12/05/2023			230632		202.30CR
PK876	GARCIA, KAREN BAEZA	R	12/05/2023			230633		150.00
10910	GARDENDALE COUNTRY WATER	R	12/05/2023			230634		38.50
13245	GARZA COUNTY	R	12/05/2023			230635		3,844.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5105	GRAINGER, W. W., INC.	R	12/05/2023			230636		975.12
11711	GREATER GARDENDALE	R	12/05/2023			230637		6,692.00
13209	GRIMCO, INC	R	12/05/2023			230638		145.21
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/05/2023			230639		1,849.00
8946	HENDERSON LTM ENTERPRISES, INC	R	12/05/2023			230640		3,924.00
5619	HENRY SCHEIN, INC.	R	12/05/2023			230641		71.99
14326	HENRY, JAMIE	R	12/05/2023			230642		23.73
12486	HIRE RIGHT, LLC	R	12/05/2023			230643		21.10
12846	HOFFMAN, MINYEON MONICA	R	12/05/2023			230644		1,750.00
4214	THE HON COMPANY	R	12/05/2023			230645		11,181.70
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/05/2023			230646		1,425.00
13396	INGRAM LIBRARY SERVICES LLC	R	12/05/2023			230647		126.93
14159	INSITE TOWERS, LLC	R	12/05/2023			230648		2,622.54
8780	INSOURCE INSURANCE GROUP LLC	R	12/05/2023			230649		324.00
2622	JAMES PUBLISHING CO.	R	12/05/2023			230650		201.00
13029	JOHNSON CONTROLS	R	12/05/2023			230651		276.06
9588	JUSTICE BENEFITS, INC.	R	12/05/2023			230652		1,555.25
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	12/05/2023			230653		3,750.00
3593	KOCH, PH.D., DAVID A.	R	12/05/2023			230654		700.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	12/05/2023			230655		5,450.00
13334	LAYH, MICHAEL SCOTT	R	12/05/2023			230656		800.00
4191	LEADS ONLINE LLC	R	12/05/2023			230657		5,482.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11168	LEXIS NEXIS ACCURINT	R	12/05/2023			230658		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/05/2023			230659		1,532.57
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/05/2023			230660		37,307.45
3947	LOU'S CLINICAL LAB, INC.	R	12/05/2023			230661		2,988.00
8852	LOWE'S HOME CENTERS	R	12/05/2023			230662		85.44
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	12/05/2023			230663		9,244.25
8904	MARCHIONI, PERRY M. PH.D	R	12/05/2023			230664		1,800.00
8024	MAYANS, M.D. P.A., J.A.	R	12/05/2023			230665		237.12
13254	MCCLURE, TIFFANY	R	12/05/2023			230666		112.01
8885	MCCOYS BLDG SUPPLY	R	12/05/2023			230667		848.12
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/05/2023			230668		392.22
6126	METAL SPECIALTIES, INC.	R	12/05/2023			230669		508.00
14294	MIDLAND COUNTY CLERK	R	12/05/2023			230670		2,500.00
3107	MORRISON SUPPLY COMPANY	R	12/05/2023			230671		69.98
14623	MUNIZ, GEORGE ARMANDO	R	12/05/2023			230672		200.00
PR0116	MURO, SAMANTHA	R	12/05/2023			230674		150.00
3141	MYRICK, LARRY	R	12/05/2023			230675		1,225.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/05/2023			230676		49.80
13016	FP OCCUPATIONAL TESTING	R	12/05/2023			230677		475.00
3233	ODESSA AMERICAN	R	12/05/2023			230678		1,046.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/05/2023			230679		5,502.49
13340	ORKIN, LLC	R	12/05/2023			230682		1,215.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13977	OROSCO, ISMAEL	R	12/05/2023			230683		64.96
3325	OTIS ELEVATOR COMPANY	R	12/05/2023			230684		1,012.50
13404	PEACEMAKER TECHNOLOGIES, LLC	R	12/05/2023			230685		9,800.00
14624	PIMPALE, MIHIR R.	R	12/05/2023			230686		79.90
13732	QUADIENT LEASING USA, INC.	R	12/05/2023			230687		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	12/05/2023			230688		1,419.00
14362	QUILLER, CHAKA	R	12/05/2023			230689		114.00
5029	RANCH SUPPLY COMPANY	R	12/05/2023			230690		14.00
13428	RELIABLE NURSING SERVICES, INC	R	12/05/2023			230691		10,058.36
14161	REPUBLIC SERVICES, INC.	R	12/05/2023			230692		75.02
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/05/2023			230693		301.00
PR0117	RODRIGUEZ, DERENISSE	R	12/05/2023			230694		125.00
5033	RODRIGUEZ, JOEL	R	12/05/2023			230695		3,580.00
9930	SCOTT MERRIMAN INC.	R	12/05/2023			230696		2,836.00
10099	SECURED DOCUMENT SHREDDIN	R	12/05/2023			230697		363.00
11001	SECURITY BENEFIT GROUP	R	12/05/2023			230698		4,700.00
13054	SHEPPARD MEMORIALS, INC.	R	12/05/2023			230699		44.00
3809	SHERWIN-WILLIAMS	R	12/05/2023			230700		156.69
5955	SIMS PLASTICS, INC.	R	12/05/2023			230701		1,747.81
7970	SNYDER, AMANDA	R	12/05/2023			230702		80.57
4911	SOUTHERN MAID DONUT SHOP	R	12/05/2023			230703		173.60
7722	STROBEL, DR. RODDY MD	R	12/05/2023			230704		4,750.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	12/05/2023			230705		50,035.11
5868	SYSTECH	R	12/05/2023			230706		3,500.00
12690	AXON ENTERPRISE, INC	R	12/05/2023			230707		94,110.11
3065	TEAFCS DISTRICT 6	R	12/05/2023			230708		180.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	12/05/2023			230709		1,103.50
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/05/2023			230710		199.47
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/05/2023			230711		14,440.00
6022	TEXAS PUBLIC PURCHASING ASSN.	R	12/05/2023			230712		285.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/05/2023			230713		560.00
1064	THOMSON WEST	R	12/05/2023			230714		5,807.47
13137	TSCRA	R	12/05/2023			230716		150.00
9878	TTUHSC - MANAGED CARE	R	12/05/2023			230717		4,166.67
11778	TYLER TECHNOLOGIES, INC.	R	12/05/2023			230718		171,694.00
7890	UNITED REFRIGERATION INC.	R	12/05/2023			230719		21.32
14526	U.S.F.A.T., LLC	R	12/05/2023			230720		3,991.65
PR0118	VALENZUELA, GERARDO	R	12/05/2023			230721		150.00
14484	VERIZON CONNECT FLEET USA LLC	R	12/05/2023			230722		43.34
7029	VERIZON WIRELESS SERVICES LLC	R	12/05/2023			230723		11,078.50
14355	VICTORY SUPPLY INC.	R	12/05/2023			230724		117,821.80
12101	VSP VISION BENEFITS	R	12/05/2023			230725		13,619.72
4368	WAGNER SUPPLY COMPANY	R	12/05/2023			230726		14,137.83
4730	WARREN CAT	R	12/05/2023			230728		195.18

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14625	WEE CARE DENTAL PA	R	12/05/2023			230729		423.00
7445	WEIR-NUTTER, CINDY	R	12/05/2023			230730		4,500.00
5122	WEST ODESSA VFD	R	12/05/2023			230731		4,517.50
14594	WHITE, MICHELLE	R	12/05/2023			230732		64.96
13686	WILDMAN, PHILLIP S. JR	R	12/05/2023			230733		800.00
14603	WORKQUEST	R	12/05/2023			230734		368.08
9757	11TH COURT OF APPEALS	R	12/14/2023			230735		3,499.64
5810	1ST STAFFING GROUP USA, LTD.	R	12/14/2023			230736		6,652.77
14367	ABALOS LAW OFFICE PLLC	R	12/14/2023			230737		5,400.00
PK500	ABLES, KATHRINE	R	12/14/2023			230739		150.00
9604	ACKER, KEVIN	R	12/14/2023			230740		10,500.00
14268	ADAME, LUIS	R	12/14/2023			230741		207.50
12547	AETNA INC	R	12/14/2023			230742		111,156.18
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/14/2023			230743		201.59
14369	ALLTERRA CENTRAL, INC.	R	12/14/2023			230744		1,178.47
14328	ALPHA BODY SHOP LLC	R	12/14/2023			230745		6,550.88
1868	ALSCO	R	12/14/2023			230746		149.60
13397	AMERICAN PRODUCTION	R	12/14/2023			230747		350.00
12521	AMG PRINTING & MAILING LLC	R	12/14/2023			230748		4,538.05
1153	ANCHOR BOLT & SUPPLY CO.	R	12/14/2023			230749		38.10
12691	ARENIVAS, JANET	R	12/14/2023			230750		400.00
14257	ARMENDARIZ, CORINA	R	12/14/2023			230751		4.91

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3985	ARMENDARIZ, LIZETTE	R	12/14/2023			230752		200.00
14547	ARMSTRONG, ERNIE	R	12/14/2023			230753		145.41
9704	HAPPY GRINGO, LLC DBA	R	12/14/2023			230754		954.55
3960	ATMOS ENERGY	R	12/14/2023			230755		4,325.65
1246	B-LINE FILTER & SUPPLY, INC.	R	12/14/2023			230756		367.86
1264	BAKER & TAYLOR	R	12/14/2023			230757		674.40
7942	BARNHART BOLT & SPECIAL FASTEN	R	12/14/2023			230759		30.00
13818	BASIN DISPOSAL INC.	R	12/14/2023			230760		225.00
PK508	BECERRA, WENDY ALEJANDRA	R	12/14/2023			230761		150.00
9143	BIG ASS FANS CO.	V	12/14/2023			230762		36,537.50
9143	BIG ASS FANS CO.							
9143	BIG ASS FANS CO.							
M-CHECK	BIG ASS FANS CO. UNPOST	V	9/11/2024			230762		36,537.50CR
13321	BIOCYCLE INC	R	12/14/2023			230763		255.00
PK501	BLEWETT, LETA	R	12/14/2023			230764		150.00
13198	BOBO, JAMES A	R	12/14/2023			230765		713.23
3496	BRAZOS DOOR & HARDWARE	R	12/14/2023			230766		888.50
14634	BRIONES, MAR	R	12/14/2023			230767		8.19
4833	BROWN, B. J.	R	12/14/2023			230768		1,600.00
1556	CASHWAY LUMBER COMPANY	R	12/14/2023			230769		279.64
5799	CDW GOVERNMENT, INC.	R	12/14/2023			230770		4,530.68
5348	CHARMTEX	R	12/14/2023			230771		7,840.00
PK502	CHAVARRIA, KATHY	R	12/14/2023			230772		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12768	CHAVEZ, BRIAN	R	12/14/2023			230773		600.00
14574	CHAVEZ, CARLOS	R	12/14/2023			230774		582.92
12769	CHAVEZ, JOSE TONY	R	12/14/2023			230775		800.00
4840	CHAVEZ, LUIS A.	R	12/14/2023			230776		16,600.00
14628	CINTAS CORPORATION NO. 2	R	12/14/2023			230779		1,420.41
1807	CITIBANK	R	12/14/2023			230780		39,521.69
1632	CITY OF ODESSA	R	12/14/2023			230781		25,292.52
7503	CITY OF ODESSA - ANALYSIS	R	12/14/2023			230782		16.00
8437	CANON FINANCIAL SERVICES	R	12/14/2023			230783		516.48
12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/14/2023			230784		13.53
13338	CORRAL, EDITH	R	12/14/2023			230785		6.55
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/14/2023			230786		15,252.00
1796	CULLIGAN WATER CONDITIONING OF	R	12/14/2023			230787		671.50
1810	CUSTOM WHOLESALE SUPPLY	R	12/14/2023			230788		4,550.23
14413	DARK HORSE LAW, PC	R	12/14/2023			230789		3,300.00
14495	DARR, ROBIN	R	12/14/2023			230790		32.75
14638	DE CUBIAS & LEWIS P.C.	R	12/14/2023			230791		100.00
13307	DEANDA, MARGARITA	R	12/14/2023			230792		33.47
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/14/2023			230793		6,641.89
1422	DISTRICT 6 TCAAA	R	12/14/2023			230794		150.00
13252	DURAN, MIGUEL	R	12/14/2023			230795		42.97
13716	ECLINICALWORKS LLC	R	12/14/2023			230796		584.55

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1973	ECTOR CO. APPRAISAL DISTRICT	R	12/14/2023			230797		236,331.00
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/14/2023			230798		84.63
11635	ELLIOTT ELECTRIC SUPPLY	R	12/14/2023			230799		153.23
14476	EM3 NETWORKS, LLC	R	12/14/2023			230800		761.35
14632	EMORY INDUSTRIAL	R	12/14/2023			230801		71.77
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/14/2023			230802		1,464.84
PK503	ESCALANTE, MELISSA	R	12/14/2023			230803		150.00
11981	ESTATE PLANNING & COMMUNITY PR	R	12/14/2023			230804		35.00
14639	EVANS, BRADY R	R	12/14/2023			230805		20.00
14633	EVENSON, TRENT	R	12/14/2023			230806		28.17
4955	FEDEX	R	12/14/2023			230807		111.14
2097	FERGUSON ENTERPRISES #480	R	12/14/2023			230808		3.40
14197	FIRST CHOICE MEDICAL STAFFING	R	12/14/2023			230809		2,408.75
6831	GALLS LLC	R	12/14/2023			230810		398.43
1872	GARCIA, ADRIANA	R	12/14/2023			230811		74.67
P757	GARCIA, SYLVIA	R	12/14/2023			230812		150.00
5105	GRAINGER, W. W., INC.	R	12/14/2023			230813		1,028.98
3956	GRANDE COMMUNICATIONS NETWORK	R	12/14/2023			230814		1,250.00
11711	GREATER GARDENDALE	V	12/14/2023			230815		17,998.28
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE UNPOST	V	12/19/2023			230815		17,998.28CR
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/14/2023			230816		4,227.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12545	CENTRAL PROGRAMS INC	R	12/14/2023			230817		246.99
2790	HART INTERCIVIC, INC	R	12/14/2023			230818		96,693.00
14565	HERNANDEZ, DENISE	R	12/14/2023			230819		1.64
12846	HOFFMAN, MINYEON MONICA	R	12/14/2023			230820		375.00
PK504	HOLGUIN, GUADALUPE	R	12/14/2023			230821		150.00
4214	THE HON COMPANY	R	12/14/2023			230822		5,651.86
1769	HOSEWORX INTERNATIONAL CORP.	R	12/14/2023			230823		98.00
13396	INGRAM LIBRARY SERVICES LLC	R	12/14/2023			230824		646.24
8780	INSOURCE INSURANCE GROUP LLC	R	12/14/2023			230825		71.00
13408	J&R TACK & FEED CO., LLC	R	12/14/2023			230826		25.00
5443	JACKSON ENTERPRISES INC DBA	R	12/14/2023			230827		37.87
10718	JOHNSON CONTROLS FIRE PRO LP	R	12/14/2023			230828		859.50
2654	JSA ARCHITECTS, INC.	R	12/14/2023			230829		1,045.00
9268	JUNIOR LIBRARY GUILD	R	12/14/2023			230830		1,672.52
14605	KUBOTA TRACTOR CORPORATION	R	12/14/2023			230831		80,486.65
3515	LABORATORY CORPORATION OF AMER	R	12/14/2023			230832		2,048.34
2762	LANDGRAF, CRUTCHER & ASSO	R	12/14/2023			230833		21,850.82
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	12/14/2023			230834		1,800.00
13334	LAYH, MICHAEL SCOTT	R	12/14/2023			230835		800.00
14308	LEXIPOL, LLC	R	12/14/2023			230836		71,487.21
10001	LINDE GAS & EQUIPMENT INC.	R	12/14/2023			230837		56.82
14491	LOYA, MARIA	R	12/14/2023			230838		57.38

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8904	MARCHIONI, PERRY M. PH.D	R	12/14/2023			230839		900.00
8885	MCCOYS BLDG SUPPLY	R	12/14/2023			230840		1,631.94
2964	MCCRELESS COMPANY	R	12/14/2023			230842		16.60
4651	MCH PROFESSIONAL CARE	R	12/14/2023			230843		269.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	12/14/2023			230844		3,114.00
13970	MG MEDICAL PRODUCTS LLC	R	12/14/2023			230845		135.00
14294	MIDLAND COUNTY CLERK	V	12/14/2023			230846		1,500.00
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
M-CHECK	MIDLAND COUNTY CLERK UNPOST	V	12/19/2023			230846		1,500.00CR
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	12/14/2023			230847		315.00
8763	MOBILEX USA	R	12/14/2023			230848		1,785.00
7139	MOMENTUM TELECOM	R	12/14/2023			230849		22,671.04
3107	MORRISON SUPPLY COMPANY	R	12/14/2023			230850		9,168.67
PR0064	MUNOZ, PAMELA	R	12/14/2023			230852		150.00
PR0119	MUNOZ, YAMIE	R	12/14/2023			230853		150.00
3141	MYRICK, LARRY	R	12/14/2023			230854		8,600.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/14/2023			230855		94.00
9987	NORTHERN TOOL & EQUIPMENT	R	12/14/2023			230856		449.96
3233	ODESSA AMERICAN	R	12/14/2023			230857		933.30
5445	ODESSA CHAMBER OF COMMERC	R	12/14/2023			230858		850.00
8682	ODESSA CRIME STOPPERS	R	12/14/2023			230859		745.59
6292	ODESSA PHYSICAL THERAPY PC	R	12/14/2023			230860		840.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8412	OFFICE DEPOT, INC.	R	12/14/2023			230861		79.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/14/2023			230862		4,518.61
14620	ON TARGET AMMUNITION, LLC	R	12/14/2023			230864		17,900.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/14/2023			230865		220.00
1450	PARKHILL, SMITH & COOPER, INC.	R	12/14/2023			230866		6,753.63
9831	PBRPC	R	12/14/2023			230867		2,125.00
3393	PERMIAN BASIN COMMUNITY	R	12/14/2023			230868		8,333.00
1146	PHARMACY UNLIMITED	R	12/14/2023			230869		27,663.34
14579	PRUCKA LAW FIRM	R	12/14/2023			230870		12,125.92
13244	QUESTMARK INFORMATION MANAGEME	R	12/14/2023			230871		244.98
6907	RAMIREZ, ALBINA	R	12/14/2023			230872		153.00
13692	RAPIDSCALE INC.	R	12/14/2023			230873		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	12/14/2023			230874		3,078.64
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/14/2023			230875		374.00
14592	RODRIGUEZ, ELSA	R	12/14/2023			230876		17.69
5033	RODRIGUEZ, JOEL	R	12/14/2023			230877		821.50
4564	SALCIDO, ARACELY	R	12/14/2023			230878		26.20
PR0048	SANCHEZ, MARIA	R	12/14/2023			230879		150.00
1456	SANCHEZ, ZILPA	R	12/14/2023			230880		31.12
4835	SCHOEL LAW FIRM	R	12/14/2023			230881		2,200.00
10099	SECURED DOCUMENT SHREDDIN	R	12/14/2023			230882		713.08
14599	SECURITY SAFETY PRODUCTS, LLC	R	12/14/2023			230883		2,186.25

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.100	SERTUCHE, ELIZABETH	R	12/14/2023			230884		489.67
13320	SHELL ENERGY SOLUTIONS	R	12/14/2023			230885		92,230.94
3809	SHERWIN-WILLIAMS	R	12/14/2023			230894		117.46
5955	SIMS PLASTICS, INC.	R	12/14/2023			230895		480.00
6739	SOUTH ECTOR COUNTY VFD	R	12/14/2023			230896		5,850.00
4911	SOUTHERN MAID DONUT SHOP	R	12/14/2023			230897		28.50
14587	SP DESIGN & CONSULTING LLC	R	12/14/2023			230898		552.50
12181	SPARKLIGHT	R	12/14/2023			230899		4,000.00
7722	STROBEL, DR. RODDY MD	R	12/14/2023			230900		5,250.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/14/2023			230901		2,117.57
13768	TAE4-HYDP, DISTRICT 6	R	12/14/2023			230902		100.00
14066	TDINDUSTRIES	R	12/14/2023			230903		4,432.81
3061	TEXAS ASSN OF COUNTIES	R	12/14/2023			230904		220.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	12/14/2023			230905		8,426.58
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	12/14/2023			230906		99.00
7580	TEXAS HIGHWAY BEAUTIFICATION F	R	12/14/2023			230907		75.00
11390	TEXAS JUSTICE COURT TRAINING C	R	12/14/2023			230908		50.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/14/2023			230909		3,200.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/14/2023			230910		1,350.00
1064	THOMSON WEST	R	12/14/2023			230911		1,891.00
9926	TRANSUNION RISK AND ALTERNATIV	R	12/14/2023			230912		120.00
4982	TROPHY DEN, INC.	R	12/14/2023			230913		88.11

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9540	TTUHSC AT THE PERMIAN BASIN	R	12/14/2023			230914		8,600.00
11778	TYLER TECHNOLOGIES, INC.	R	12/14/2023			230915		8,626.92
3017	U.S. POSTAL SERVICE	R	12/14/2023			230916		10,000.00
7890	UNITED REFRIGERATION INC.	R	12/14/2023			230917		825.31
14526	U.S.F.A.T., LLC	R	12/14/2023			230918		994.50
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/14/2023			230919		121,116.97
14484	VERIZON CONNECT FLEET USA LLC	R	12/14/2023			230920		792.26
1235	VOYAGER FLEET SYSTEMS	R	12/14/2023			230921		65,725.02
4368	WAGNER SUPPLY COMPANY	R	12/14/2023			230922		4,321.48
14518	WATSON, TRAVIS	R	12/14/2023			230924		80.37
5122	WEST ODESSA VFD	R	12/14/2023			230925		4,517.50
9516	WEST PAYMENT CENTER	R	12/14/2023			230926		243.04
13574	WEST TEXAS 777	R	12/14/2023			230927		4,799.01
4919	WEST TEXAS COUNTY JUDGES & COM	R	12/14/2023			230928		200.00
8262	WEST TEXAS IMAGING CENTER	R	12/14/2023			230929		88.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	12/14/2023			230930		60.00
13686	WILDMAN, PHILLIP S. JR	R	12/14/2023			230931		2,400.00
14603	WORKQUEST	R	12/14/2023			230932		3,235.60
11711	GREATER GARDENDALE	R	12/19/2023			230933		55.28
11711	GREATER GARDENDALE	R	12/19/2023			230934		17,943.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/09/2024			230935		6,390.00
11111	A T & T	R	1/09/2024			230936		1,409.94

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14367	ABALOS LAW OFFICE PLLC	R	1/09/2024			230937		7,050.00
PK500	ABLES, KATHRINE	R	1/09/2024			230938		150.00
9604	ACKER, KEVIN	R	1/09/2024			230939		3,800.00
1035	ADT SECURITY SERVICES	R	1/09/2024			230940		263.58
13484	AFA/SECURITY SPECIALISTS	R	1/09/2024			230941		85.05
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/09/2024			230942		144.20
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/09/2024			230943		21,295.30
14369	ALLTERRA CENTRAL, INC.	R	1/09/2024			230944		291.15
1868	ALSCO	R	1/09/2024			230945		211.70
13397	AMERICAN PRODUCTION	R	1/09/2024			230946		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	1/09/2024			230947		24.78
14145	APPRISS INSIGHTS, LLC	R	1/09/2024			230948		7,571.32
2854	APROTEX CORP	R	1/09/2024			230949		108.00
14588	ARZAGA, EVA	R	1/09/2024			230950		190.00
9704	HAPPY GRINGO, LLC DBA	R	1/09/2024			230951		4,575.82
1208	ASCO	R	1/09/2024			230952		145.00
3960	ATMOS ENERGY	R	1/09/2024			230953		22,360.90
14448	B & H INDUSTRIAL SUPPLIES INC.	R	1/09/2024			230955		232.40
1246	B-LINE FILTER & SUPPLY, INC.	R	1/09/2024			230956		224.78
14629	BACKSTAGE EVEN MARKETING LLC	R	1/09/2024			230957		6,000.00
1264	BAKER & TAYLOR	R	1/09/2024			230958		544.72
14051	BAKER BOTTS LLP	R	1/09/2024			230959		1,764.30

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7942	BARNHART BOLT & SPECIAL FASTEN	R	1/09/2024			230960		47.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	1/09/2024			230961		52.00
9409	BLAKE, BRANDON	R	1/09/2024			230962		272.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	1/09/2024			230963		59,510.30
14582	BOB BROOKS COMPUTER SALES	R	1/09/2024			230964		189.75
3496	BRAZOS DOOR & HARDWARE	R	1/09/2024			230965		504.50
14396	BREWSTER CO	R	1/09/2024			230966		45,424.00
14634	BRIONES, MAR	R	1/09/2024			230967		23.44
4833	BROWN, B. J.	R	1/09/2024			230968		800.00
14041	BUTLER, WELDON MD	R	1/09/2024			230969		3,000.00
14652	CALLENDAR, JESSE	R	1/09/2024			230970		447.92
1556	CASHWAY LUMBER COMPANY	R	1/09/2024			230971		55.97
14635	CATALIS COURTS & LAND RECORDS,	R	1/09/2024			230972		10,368.00
5799	CDW GOVERNMENT, INC.	R	1/09/2024			230973		235.19
8728	CHARTER WASTE MANAGEMENT	R	1/09/2024			230974		3,374.90
12768	CHAVEZ, BRIAN	R	1/09/2024			230975		1,000.00
4840	CHAVEZ, LUIS A.	R	1/09/2024			230976		6,500.00
14628	CINTAS CORPORATION NO. 2	R	1/09/2024			230977		2,163.75
1632	CITY OF ODESSA	R	1/09/2024			230979		222.06
8437	CANON FINANCIAL SERVICES	R	1/09/2024			230980		9,761.84
12012	CMC BUSINESS SYSTEMS, INC. MID	R	1/09/2024			230985		4.62
3805	CONTECH CONSTRUCTION PROD	V	1/09/2024			230986		2,911.82

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3805	CONTECH CONSTRUCTION PROD							
3805	CONTECH CONSTRUCTION PROD							
M-CHECK	CONTECH CONSTRUCTION PROVOIDED	V	1/09/2024			230986		2,911.82CR
9111	CONTROL TECHNOLOGIES, INC	R	1/09/2024			230987		2,375.00
4411	COOKS CORRECTIONAL KITCHEN EQU	R	1/09/2024			230988		4,310.95
13027	CRANE COUNTY	R	1/09/2024			230989		20,350.00
14651	CRAWFORD, LARRY	R	1/09/2024			230990		162.44
1796	CULLIGAN WATER CONDITIONING OF	R	1/09/2024			230991		326.00
14538	CUMMINS, CATHY CSR PLLC	R	1/09/2024			230992		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/09/2024			230993		5,141.43
13252	DURAN, MIGUEL	R	1/09/2024			230994		66.42
9204	EAGLE PROPANE & FUEL, L.P.	R	1/09/2024			230995		297.50
5527	ECTOR CO. CLERK	R	1/09/2024			230996		10.20
5528	ECTOR CO. CLERK	R	1/09/2024			230997		4,773.19
7396	ECTOR CO. CLERK	R	1/09/2024			230998		5,022.30
1256	ECTOR CO. HOSPITAL DIST.	R	1/09/2024			231000		3,808.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/09/2024			231001		464.77
T.266	ECTOR COUNTY UTILITY DISTRICT	R	1/09/2024			231003		369.26
11635	ELLIOTT ELECTRIC SUPPLY	R	1/09/2024			231004		497.04
14648	ESPINAL, JANIE	R	1/09/2024			231005		272.00
1005	ESRI, INC.	R	1/09/2024			231006		16,750.00
14639	EVANS, BRADY R	R	1/09/2024			231007		95.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	1/09/2024			231008		175.02

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2097	FERGUSON ENTERPRISES #480	R	1/09/2024			231009		23.22
14197	FIRST CHOICE MEDICAL STAFFING	R	1/09/2024			231010		8,000.38
13351	FLETCHER, DON	R	1/09/2024			231011		1,400.00
14065	FLOCK SAFETY	R	1/09/2024			231012		51,500.00
14155	FOWLER, DUSTIN	R	1/09/2024			231013		136.00
1872	GARCIA, ADRIANA	R	1/09/2024			231014		58.95
10910	GARDENDALE COUNTRY WATER	R	1/09/2024			231015		27.50
13245	GARZA COUNTY	R	1/09/2024			231016		3,720.00
M258	GINESTA, ALEJANDRO	R	1/09/2024			231017		20.00
11493	GONZALES SEPTIC	R	1/09/2024			231018		2,500.00
5105	GRAINGER, W. W., INC.	R	1/09/2024			231019		92.37
11711	GREATER GARDENDALE	R	1/09/2024			231020		1,414.00
11711	GREATER GARDENDALE	R	1/09/2024			231021		55.28
2314	GREGG, TINA	R	1/09/2024			231022		4,751.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/09/2024			231023		162.49
PK321	HARRIS, SHAWNA	R	1/09/2024			231024		150.00
2790	HART INTERCIVIC, INC	R	1/09/2024			231025		1,280.00
5619	HENRY SCHEIN, INC.	R	1/09/2024			231026		35.58
14649	HEWTT, CHAD	R	1/09/2024			231027		272.00
12486	HIRE RIGHT, LLC	R	1/09/2024			231028		38.15
12846	HOFFMAN, MINYEON MONICA	R	1/09/2024			231029		2,575.00
4214	THE HON COMPANY	R	1/09/2024			231030		22,107.94

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9838	HOWARD COUNTY	R	1/09/2024			231031		510.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/09/2024			231032		3,900.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/09/2024			231033		256.61
14159	INSITE TOWERS, LLC	R	1/09/2024			231034		1,311.27
13029	JOHNSON CONTROLS	R	1/09/2024			231035		276.06
12061	JOHNSTON TECHNICAL SERVICES	V	1/09/2024			231036		15,941.58
12061	JOHNSTON TECHNICAL SERVICES							
12061	JOHNSTON TECHNICAL SERVICES							
M-CHECK	JOHNSTON TECHNICAL SERVIUNPOST	V	1/30/2024			231036		15,941.58CR
9588	JUSTICE BENEFITS, INC.	R	1/09/2024			231037		4,481.70
4975	K.B. SAFE & LOCK	R	1/09/2024			231038		35.00
5181	KENNER PRINTING CO INC	R	1/09/2024			231039		1,176.50
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	1/09/2024			231040		37,500.00
14459	KNS LLC	R	1/09/2024			231041		4,995.00
3593	KOCH, PH.D., DAVID A.	R	1/09/2024			231042		700.00
14075	LAKE COUNTRY CHEVROLET INC	R	1/09/2024			231043		42,284.00
2781	LAWNMOWER SALES & SERVICE, INC	R	1/09/2024			231044		30.00
11168	LEXIS NEXIS ACCURINT	R	1/09/2024			231045		200.00
14359	LIBRARY IDEAS, LLC	R	1/09/2024			231046		427.12
5732	LIBRARY STORE, INC.	R	1/09/2024			231047		840.88
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/09/2024			231048		22,609.05
14613	LONE STAR HAZMAT RESPONSE, LLC	R	1/09/2024			231049		2,355.00
3947	LOU'S CLINICAL LAB, INC.	R	1/09/2024			231050		1,313.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8852	LOWE'S HOME CENTERS	R	1/09/2024			231051		461.60
14491	LOYA, MARIA	R	1/09/2024			231052		76.50
PR0120	MARTINEZ, JOCELYN	R	1/09/2024			231053		150.00
8885	MCCOYS BLDG SUPPLY	R	1/09/2024			231054		1,374.31
2964	MCCRELESS COMPANY	R	1/09/2024			231055		12.58
7926	MCGILL CSR, JANE	R	1/09/2024			231056		1,850.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	1/09/2024			231057		853.01
14653	WILLIAMS, MELISSA	R	1/09/2024			231058		350.00
14294	MIDLAND COUNTY CLERK	R	1/09/2024			231059		2,500.00
3107	MORRISON SUPPLY COMPANY	R	1/09/2024			231060		1,810.25
14645	MYERS, KENNY	R	1/09/2024			231061		275.00
3141	MYRICK, LARRY	R	1/09/2024			231062		3,725.00
3278	NAPA ODESSA	R	1/09/2024			231063		100.29
14054	NATIONAL BUSINESS FURNITURE LL	R	1/09/2024			231064		2,111.46
8533	NAVARRETTE, DIANNA	R	1/09/2024			231065		190.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/09/2024			231066		59.00
8889	NMS LABS	R	1/09/2024			231067		1,354.00
3232	OBERKAMPF SUPPLY INC.	R	1/09/2024			231068		462.54
13016	FP OCCUPATIONAL TESTING	R	1/09/2024			231069		95.00
3268	ODESSA NUT & BOLT, INC.	R	1/09/2024			231070		10.00
6292	ODESSA PHYSICAL THERAPY PC	R	1/09/2024			231071		1,320.00
8729	ODESSA WINLECTRIC CO.	R	1/09/2024			231072		334.51

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8412	OFFICE DEPOT, INC.	R	1/09/2024			231073		79.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/09/2024			231074		7,302.51
M50	OLIVAS, ARMANDO	R	1/09/2024			231077		100.00
13340	ORKIN, LLC	R	1/09/2024			231078		1,305.00
3325	OTIS ELEVATOR COMPANY	R	1/09/2024			231079		2,217.50
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/09/2024			231080		1,160.00
5166	PAZ, STEVEN	R	1/09/2024			231081		20.00
9831	PBRPC	R	1/09/2024			231082		1,575.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	1/09/2024			231083		150,000.00
PR0121	PERKINS, WANDA	R	1/09/2024			231084		300.00
6274	PERMIAN GLASS	R	1/09/2024			231085		709.35
14305	PLUMBMASTER INC.	R	1/09/2024			231086		9,067.29
PR0122	PRIETO, CRYSTAL	R	1/09/2024			231087		150.00
13244	QUESTMARK INFORMATION MANAGEME	R	1/09/2024			231088		368.00
6652	R.T.C, INC	R	1/09/2024			231089		2,205.00
5029	RANCH SUPPLY COMPANY	R	1/09/2024			231090		17.50
8626	RED OAK FINE WOOD, LLC	R	1/09/2024			231091		162.30
13557	REID, PATRICIA A.	R	1/09/2024			231092		837.33
13428	RELIABLE NURSING SERVICES, INC	R	1/09/2024			231093		1,798.00
14161	REPUBLIC SERVICES, INC.	R	1/09/2024			231094		91.64
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/09/2024			231095		160.00
9102	RMA TOLL PROCESSING	R	1/09/2024			231096		2.61

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14592	RODRIGUEZ, ELSA	R	1/09/2024			231097		8.18
14646	RODRIGUEZ, MARTHA	R	1/09/2024			231098		250.00
4564	SALCIDO, ARACELY	R	1/09/2024			231099		27.83
1456	SANCHEZ, ZILPA	R	1/09/2024			231100		29.47
10099	SECURED DOCUMENT SHREDDIN	R	1/09/2024			231101		284.46
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	1/09/2024			231102		1,692.17
7291	SESAC	R	1/09/2024			231103		1,532.67
3809	SHERWIN-WILLIAMS	R	1/09/2024			231104		947.78
5955	SIMS PLASTICS, INC.	R	1/09/2024			231105		256.89
11599	SMITH'S DETECTION, INC.	R	1/09/2024			231106		46,625.00
4911	SOUTHERN MAID DONUT SHOP	R	1/09/2024			231107		38.00
12181	SPARKLIGHT	R	1/09/2024			231108		4,000.00
14637	SPB HOSPITALITY	R	1/09/2024			231109		600.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	1/09/2024			231110		3,048.20
10879	SUMMIT FOOD SERVICES, LLC	R	1/09/2024			231111		98,845.57
5868	SYSTECH	R	1/09/2024			231112		3,500.00
13768	TAE4-HYDP, DISTRICT 6	R	1/09/2024			231113		100.00
12690	AXON ENTERPRISE, INC	R	1/09/2024			231114		39,166.63
4595	TEXAS ASSN OF CO.	R	1/09/2024			231115		23,465.15
3061	TEXAS ASSN OF COUNTIES	R	1/09/2024			231116		70.00
7147	TEXAS ASSN OF COUNTIES	R	1/09/2024			231117		111,243.30
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	1/09/2024			231118		24,604.18

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/09/2024			231119		166.53
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/09/2024			231120		11,060.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/09/2024			231121		5,000.00
4397	TXTAG	R	1/09/2024			231122		41.24
11778	TYLER TECHNOLOGIES, INC.	R	1/09/2024			231123		692,095.33
4628	U. S. POSTMASTER	R	1/09/2024			231124		8,250.00
3017	U.S. POSTAL SERVICE	R	1/09/2024			231125		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/09/2024			231126		872.37
14526	U.S.F.A.T., LLC	R	1/09/2024			231127		4,392.30
14199	VALENZUELA, EDGAR	R	1/09/2024			231128		275.00
14484	VERIZON CONNECT FLEET USA LLC	R	1/09/2024			231129		1,802.35
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2024			231130		12,763.73
6026	VFIS OF TEXAS	R	1/09/2024			231131		1,550.00
6026	VFIS OF TEXAS	R	1/09/2024			231132		1,425.26
8002	DIGITAL MARKETS, INC.	R	1/09/2024			231133		4,137.00
4368	WAGNER SUPPLY COMPANY	R	1/09/2024			231134		12,796.26
14518	WATSON, TRAVIS	R	1/09/2024			231135		112.92
P0049	WAY, SHIANNE	R	1/09/2024			231136		150.00
7445	WEIR-NUTTER, CINDY	R	1/09/2024			231137		6,325.00
9516	WEST PAYMENT CENTER	R	1/09/2024			231139		1,011.04
14584	WEST TEXAS CONSULTANTS, INC.	R	1/09/2024			231140		22,537.50
8262	WEST TEXAS IMAGING CENTER	R	1/09/2024			231141		968.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	1/09/2024			231142		167.98
13686	WILDMAN, PHILLIP S. JR	R	1/09/2024			231143		4,000.00
P4625	ZUNIGA, NAYELI	R	1/09/2024			231144		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/23/2024			231145		1,509.00
6977	ABACUS COMPUTER INC.	R	1/23/2024			231146		47,631.00
14367	ABALOS LAW OFFICE PLLC	R	1/23/2024			231147		1,500.00
9604	ACKER, KEVIN	R	1/23/2024			231148		2,500.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/23/2024			231149		591.77
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/23/2024			231150		26,830.55
14353	ALLIANCE BAIL BONDS	R	1/23/2024			231151		500.00
1868	ALSCO	R	1/23/2024			231152		180.10
1153	ANCHOR BOLT & SUPPLY CO.	R	1/23/2024			231153		25.43
2515	ARCHIVE SOCIAL, INC	R	1/23/2024			231154		2,998.53
12691	ARENIVAS, JANET	R	1/23/2024			231155		100.00
3985	ARMENDARIZ, LIZETTE	R	1/23/2024			231156		200.00
9704	HAPPY GRINGO, LLC DBA	R	1/23/2024			231157		1,201.22
3960	ATMOS ENERGY	R	1/23/2024			231158		12,519.94
1246	B-LINE FILTER & SUPPLY, INC.	R	1/23/2024			231159		101.79
14629	BACKSTAGE EVEN MARKETING LLC	R	1/23/2024			231160		3,000.00
1264	BAKER & TAYLOR	R	1/23/2024			231161		4,743.55
7942	BARNHART BOLT & SPECIAL FASTEN	V	1/23/2024			231163		106.00
7942	BARNHART BOLT & SPECIAL FASTEN							
7942	BARNHART BOLT & SPECIAL FASTEN							
M-CHECK	BARNHART BOLT UNPOST	V	1/30/2024			231163		106.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13818	BASIN DISPOSAL INC.	R	1/23/2024			231164		230.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	1/23/2024			231165		560.00
14654	DELTA T, LLC DBA BIG ASS FANS	R	1/23/2024			231166		36,537.50
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	1/23/2024			231167		26.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	1/23/2024			231168		59,934.10
3496	BRAZOS DOOR & HARDWARE	R	1/23/2024			231169		76.50
T.1924	BRUMLEY, GARY A.	R	1/23/2024			231170		272.00
1556	CASHWAY LUMBER COMPANY	R	1/23/2024			231171		48.16
5799	CDW GOVERNMENT, INC.	R	1/23/2024			231172		2,932.34
8728	CHARTER WASTE MANAGEMENT	R	1/23/2024			231173		246.86
4840	CHAVEZ, LUIS A.	R	1/23/2024			231174		2,850.00
14628	CINTAS CORPORATION NO. 2	R	1/23/2024			231175		3,267.15
1807	CITIBANK	R	1/23/2024			231176		44,314.09
1632	CITY OF ODESSA	R	1/23/2024			231177		21,552.99
7503	CITY OF ODESSA - ANALYSIS	R	1/23/2024			231178		64.00
9111	CONTROL TECHNOLOGIES, INC	R	1/23/2024			231179		4,528.04
4411	COOKS CORRECTIONAL KITCHEN EQU	R	1/23/2024			231180		8,395.20
13482	CRAZY CLEAN CAR WASH	R	1/23/2024			231181		950.00
14538	CUMMINS, CATHY CSR PLLC	R	1/23/2024			231182		900.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/23/2024			231183		3,292.45
14413	DARK HORSE LAW, PC	R	1/23/2024			231184		600.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	1/23/2024			231185		6,749.05

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5009	DEMCO	R	1/23/2024			231186		10,317.68
14663	DIAZ, PEDRO	R	1/23/2024			231187		221.00
13716	ECLINICALWORKS LLC	R	1/23/2024			231188		595.35
5528	ECTOR CO. CLERK	R	1/23/2024			231189		62.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/23/2024			231190		331.87
14476	EM3 NETWORKS, LLC	R	1/23/2024			231191		761.35
4955	FEDEX	R	1/23/2024			231192		924.01
14664	FIERRO, MIRELLA	R	1/23/2024			231193		221.00
14197	FIRST CHOICE MEDICAL STAFFING	R	1/23/2024			231194		17,921.00
13351	FLETCHER, DON	R	1/23/2024			231195		1,000.00
5108	FOSTER, LINDA	R	1/23/2024			231196		1,050.00
6831	GALLS LLC	R	1/23/2024			231197		5,490.01
10910	GARDENDALE COUNTRY WATER	R	1/23/2024			231198		11.00
2265	GOLDSMITH VFD	R	1/23/2024			231199		4,900.00
5105	GRAINGER, W. W., INC.	R	1/23/2024			231200		432.30
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/23/2024			231201		44.99
14374	HARMAN, ASHLYN	R	1/23/2024			231202		128.00
PK253	HARRIS, LISA	R	1/23/2024			231203		150.00
9356	HIGHLAND COUNCIL FOR	R	1/23/2024			231204		440.00
12846	HOFFMAN, MINYEON MONICA	R	1/23/2024			231205		450.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/23/2024			231206		443.19
5443	JACKSON ENTERPRISES INC DBA	R	1/23/2024			231207		1,705.68

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14662	JOSUE PEREZ-SANTIS	R	1/23/2024			231208		75.00
4620	JUSTICE OF THE PEACE	R	1/23/2024			231209		876.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	1/23/2024			231210		55.96
13958	KRISTUFEK, CHRISTOPHER	R	1/23/2024			231211		272.00
3515	LABORATORY CORPORATION OF AMER	R	1/23/2024			231212		1,133.72
M51	LADD, KENNETH	R	1/23/2024			231213		40.00
2762	LANDGRAF, CRUTCHER & ASSO	R	1/23/2024			231214		23,655.50
14400	LAW OFFICES OF HECTOR PENA	R	1/23/2024			231215		800.00
9043	LEACH, JASON	R	1/23/2024			231216		7,110.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/23/2024			231217		3,672.44
14359	LIBRARY IDEAS, LLC	R	1/23/2024			231218		43.96
14249	LIGON, ALEX	V	1/23/2024			231219		190.00
14249	LIGON, ALEX							
14249	LIGON, ALEX							
M-CHECK	LIGON, ALEX UNPOST	V	1/24/2024			231219		190.00CR
T.183	LIND, KENNETH	R	1/23/2024			231220		11.52
3947	LOU'S CLINICAL LAB, INC.	R	1/23/2024			231221		1,079.00
8852	LOWE'S HOME CENTERS	R	1/23/2024			231222		63.56
14157	LUJAN, JUAN	R	1/23/2024			231223		272.00
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	1/23/2024			231224		770.00
7018	MARTIN, JENNIFER	R	1/23/2024			231225		1,394.54
8885	MCCOYS BLDG SUPPLY	R	1/23/2024			231226		1,211.47
13970	MG MEDICAL PRODUCTS LLC	R	1/23/2024			231228		135.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14294	MIDLAND COUNTY CLERK	R	1/23/2024			231229		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/23/2024			231230		372.50
6775	MOBILE WIRELESS LLC	R	1/23/2024			231231		6,350.40
8763	MOBILEX USA	R	1/23/2024			231232		935.00
8241	MOLINAR, ERIKA	R	1/23/2024			231233		150.00
7139	MOMENTUM TELECOM	R	1/23/2024			231234		23,427.31
14254	MONSIDO, LLC	R	1/23/2024			231235		5,753.64
3107	MORRISON SUPPLY COMPANY	R	1/23/2024			231236		573.58
4052	MOTION INDUSTRIES, INC.	R	1/23/2024			231237		358.25
3141	MYRICK, LARRY	R	1/23/2024			231238		1,300.00
14068	NATIONWIDE TRAILERS, LLC.	R	1/23/2024			231239		16,987.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/23/2024			231240		80.00
13016	FP OCCUPATIONAL TESTING	R	1/23/2024			231241		160.00
3233	ODESSA AMERICAN	R	1/23/2024			231242		1,135.90
8682	ODESSA CRIME STOPPERS	R	1/23/2024			231243		1,166.67
6292	ODESSA PHYSICAL THERAPY PC	R	1/23/2024			231244		360.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2024			231245		19,790.24
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/23/2024			231248		3,042.00
3325	OTIS ELEVATOR COMPANY	R	1/23/2024			231249		11,582.15
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/23/2024			231250		1,158.00
6274	PERMIAN GLASS	R	1/23/2024			231251		4,004.00
1146	PHARMACY UNLIMITED	R	1/23/2024			231252		26,298.05

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13732	QUADIENT LEASING USA, INC.	R	1/23/2024			231253		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	1/23/2024			231254		141.00
13692	RAPIDSCALE INC.	R	1/23/2024			231255		14,950.00
8626	RED OAK FINE WOOD, LLC	R	1/23/2024			231256		248.50
13428	RELIABLE NURSING SERVICES, INC	R	1/23/2024			231257		3,991.00
14161	REPUBLIC SERVICES, INC.	R	1/23/2024			231258		79.14
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/23/2024			231259		933.00
14657	RIGTRUP, SHELBY	R	1/23/2024			231260		1,162.37
9300	RINK SYSTEMS, INC.	R	1/23/2024			231261		444.21
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/23/2024			231262		103.92
PR0123	SANCHEZ, VIRIDIANA	R	1/23/2024			231263		150.00
4835	SCHOEL LAW FIRM	R	1/23/2024			231264		4,100.00
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2024			231265		308.88
13320	SHELL ENERGY SOLUTIONS	R	1/23/2024			231266		85,448.97
3809	SHERWIN-WILLIAMS	R	1/23/2024			231275		829.25
3693	SICO AMERICA, INC.	R	1/23/2024			231276		6,179.79
4911	SOUTHERN MAID DONUT SHOP	R	1/23/2024			231277		28.50
9301	SOUTHWEST ARENA SUPPLY	R	1/23/2024			231278		2,663.00
14587	SP DESIGN & CONSULTING LLC	R	1/23/2024			231279		6,481.25
7722	STROBEL, DR. RODDY MD	R	1/23/2024			231280		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/23/2024			231281		50,402.38
5868	SYSTECH	R	1/23/2024			231282		3,940.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3061	TEXAS ASSN OF COUNTIES	R	1/23/2024			231283		1,350.00
4941	TEXAS CEMETERIES ASSN	R	1/23/2024			231285		125.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/23/2024			231286		188.49
11390	TEXAS JUSTICE COURT TRAINING C	R	1/23/2024			231287		100.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/23/2024			231288		5,240.00
1064	THOMSON WEST	R	1/23/2024			231289		11,680.49
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	1/23/2024			231291		3,970.00
14659	TOTAL ADMINISTRATIVE SERVICES	R	1/23/2024			231292		6,629.02
9926	TRANSUNION RISK AND ALTERNATIV	R	1/23/2024			231293		1,042.00
13033	TRAVELERS INSURANCE	R	1/23/2024			231294		11,363.50
9878	TTUHSC - MANAGED CARE	R	1/23/2024			231295		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	1/23/2024			231296		8,600.00
7890	UNITED REFRIGERATION INC.	R	1/23/2024			231297		23.24
1806	URBAN RECORDERS ALLIANCE	R	1/23/2024			231298		150.00
14526	U.S.F.A.T., LLC	R	1/23/2024			231299		8,496.95
14028	UST - UNION STEEL OF TEXAS	R	1/23/2024			231300		145.44
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/23/2024			231301		117,062.80
14484	VERIZON CONNECT FLEET USA LLC	R	1/23/2024			231302		2,614.05
13917	ALTA ROCK, LLC	R	1/23/2024			231303		11,736.40
1235	VOYAGER FLEET SYSTEMS	R	1/23/2024			231304		52,756.54
12101	VSP VISION BENEFITS	R	1/23/2024			231305		6,966.63
4368	WAGNER SUPPLY COMPANY	R	1/23/2024			231306		33,656.97

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7445	WEIR-NUTTER, CINDY	R	1/23/2024			231308		450.00
5122	WEST ODESSA VFD	R	1/23/2024			231309		4,517.50
9516	WEST PAYMENT CENTER	R	1/23/2024			231310		260.05
14584	WEST TEXAS CONSULTANTS, INC.	R	1/23/2024			231311		11,902.50
8262	WEST TEXAS IMAGING CENTER	R	1/23/2024			231312		264.00
13686	WILDMAN, PHILLIP S. JR	R	1/23/2024			231313		2,200.00
14603	WORKQUEST	R	1/23/2024			231314		535.34
11267	WORLD BOOK, INC.	R	1/23/2024			231315		1,199.00
12061	JOHNSTON TECHNICAL SERVICES	R	1/30/2024			231316		15,941.58
9757	11TH COURT OF APPEALS	V	2/13/2024			231318		1,298.95
9757	11TH COURT OF APPEALS							
9757	11TH COURT OF APPEALS							
M-CHECK	11TH COURT OF APPEALS VOIDED	V	2/13/2024			231318		1,298.95CR
5810	1ST STAFFING GROUP USA, LTD.	V	2/13/2024			231319		25,221.59
5810	1ST STAFFING GROUP USA, LTD.							
5810	1ST STAFFING GROUP USA, LTD.							
M-CHECK	1ST STAFFING GROUP USA, VOIDED	V	2/13/2024			231319		25,221.59CR
11111	A T & T	V	2/13/2024			231322		1,411.56
11111	A T & T							
11111	A T & T							
M-CHECK	A T & T VOIDED	V	2/13/2024			231322		1,411.56CR
6977	ABACUS COMPUTER INC.	V	2/13/2024			231323		1,810.00
6977	ABACUS COMPUTER INC.							
6977	ABACUS COMPUTER INC.							
M-CHECK	ABACUS COMPUTER INC. VOIDED	V	2/13/2024			231323		1,810.00CR
14367	ABALOS LAW OFFICE PLLC	V	2/13/2024			231324		4,500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14367	ABALOS LAW OFFICE PLLC							
14367	ABALOS LAW OFFICE PLLC							
M-CHECK	ABALOS LAW OFFICE PLLC VOIDED	V	2/13/2024			231324		4,500.00CR
8702	ABSOLUTE FIRE PROTECTION INC.	V	2/13/2024			231325		210.25
8702	ABSOLUTE FIRE PROTECTION INC.							
8702	ABSOLUTE FIRE PROTECTION INC.							
M-CHECK	ABSOLUTE FIRE PROTECTIONVOIDED	V	2/13/2024			231325		210.25CR
9604	ACKER, KEVIN	V	2/13/2024			231326		4,900.00
9604	ACKER, KEVIN							
9604	ACKER, KEVIN							
M-CHECK	ACKER, KEVIN VOIDED	V	2/13/2024			231326		4,900.00CR
9367	ADVANCE CLEANING	V	2/13/2024			231327		292.25
9367	ADVANCE CLEANING							
9367	ADVANCE CLEANING							
M-CHECK	ADVANCE CLEANING VOIDED	V	2/13/2024			231327		292.25CR
10076	ADVANCED BUSINESS SOLUTIONS, I	V	2/13/2024			231328		534.74
10076	ADVANCED BUSINESS SOLUTIONS, I							
10076	ADVANCED BUSINESS SOLUTIONS, I							
M-CHECK	ADVANCED BUSINESS SOLUTIVOIDED	V	2/13/2024			231328		534.74CR
13484	AFA/SECURITY SPECIALISTS	V	2/13/2024			231329		85.05
13484	AFA/SECURITY SPECIALISTS							
13484	AFA/SECURITY SPECIALISTS							
M-CHECK	AFA/SECURITY SPECIALISTSVOIDED	V	2/13/2024			231329		85.05CR
4453	AIRGAS USA, LLC - CENTRAL DIVI	V	2/13/2024			231330		401.26
4453	AIRGAS USA, LLC - CENTRAL DIVI							
4453	AIRGAS USA, LLC - CENTRAL DIVI							
M-CHECK	AIRGAS USA, LLC - CENTRAVOIDED	V	2/13/2024			231330		401.26CR
14317	AIRPORT LIGHTING COMPANY	V	2/13/2024			231331		18,752.86
14317	AIRPORT LIGHTING COMPANY							
14317	AIRPORT LIGHTING COMPANY							
M-CHECK	AIRPORT LIGHTING COMPANYVOIDED	V	2/13/2024			231331		18,752.86CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14369	ALLTERRA CENTRAL, INC.	V	2/13/2024			231332		106.50
14369	ALLTERRA CENTRAL, INC.							
14369	ALLTERRA CENTRAL, INC.							
M-CHECK	ALLTERRA CENTRAL, INC. VOIDED	V	2/13/2024			231332		106.50CR
PK522	ALMANCE, ROSA ELVA	V	2/13/2024			231333		150.00
PK522	ALMANCE, ROSA ELVA							
PK522	ALMANCE, ROSA ELVA							
M-CHECK	ALMANCE, ROSA ELVA VOIDED	V	2/13/2024			231333		150.00CR
1868	ALSCO	V	2/13/2024			231334		191.00
1868	ALSCO							
1868	ALSCO							
M-CHECK	ALSCO VOIDED	V	2/13/2024			231334		191.00CR
2854	APROTEX CORP	V	2/13/2024			231335		54.00
2854	APROTEX CORP							
2854	APROTEX CORP							
M-CHECK	APROTEX CORP VOIDED	V	2/13/2024			231335		54.00CR
12691	ARENIVAS, JANET	V	2/13/2024			231336		150.00
12691	ARENIVAS, JANET							
12691	ARENIVAS, JANET							
M-CHECK	ARENIVAS, JANET VOIDED	V	2/13/2024			231336		150.00CR
9704	HAPPY GRINGO, LLC DBA	V	2/13/2024			231337		200.00
9704	HAPPY GRINGO, LLC DBA							
9704	HAPPY GRINGO, LLC DBA							
M-CHECK	HAPPY GRINGO, LLC DBA VOIDED	V	2/13/2024			231337		200.00CR
1208	ASCO	V	2/13/2024			231338		3,473.00
1208	ASCO							
1208	ASCO							
M-CHECK	ASCO VOIDED	V	2/13/2024			231338		3,473.00CR
3960	ATMOS ENERGY	V	2/13/2024			231339		55,909.82

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3960	ATMOS ENERGY							
3960	ATMOS ENERGY							
M-CHECK	ATMOS ENERGY VOIDED	V	2/13/2024			231339		55,909.82CR
1246	B-LINE FILTER & SUPPLY, INC.	V	2/13/2024			231341		293.46
1246	B-LINE FILTER & SUPPLY, INC.							
1246	B-LINE FILTER & SUPPLY, INC.							
M-CHECK	B-LINE FILTER & SUPPLY, VOIDED	V	2/13/2024			231341		293.46CR
1264	BAKER & TAYLOR	V	2/13/2024			231342		627.54
1264	BAKER & TAYLOR							
1264	BAKER & TAYLOR							
M-CHECK	BAKER & TAYLOR VOIDED	V	2/13/2024			231342		627.54CR
14051	BAKER BOTTS LLP	V	2/13/2024			231343		1,040.60
14051	BAKER BOTTS LLP							
14051	BAKER BOTTS LLP							
M-CHECK	BAKER BOTTS LLP VOIDED	V	2/13/2024			231343		1,040.60CR
7942	BARNHART BOLT & SPECIAL FASTEN	V	2/13/2024			231344		6.56
7942	BARNHART BOLT & SPECIAL FASTEN							
7942	BARNHART BOLT & SPECIAL FASTEN							
M-CHECK	BARNHART BOLT VOIDED	V	2/13/2024			231344		6.56CR
13818	BASIN DISPOSAL INC.	V	2/13/2024			231345		415.00
13818	BASIN DISPOSAL INC.							
13818	BASIN DISPOSAL INC.							
M-CHECK	BASIN DISPOSAL INC. VOIDED	V	2/13/2024			231345		415.00CR
12158	BICKERSTAFF HEATH DELGADO ACOS	V	2/13/2024			231346		1,620.35
12158	BICKERSTAFF HEATH DELGADO ACOS							
12158	BICKERSTAFF HEATH DELGADO ACOS							
M-CHECK	BICKERSTAFF HEATH DELGADVOIDED	V	2/13/2024			231346		1,620.35CR
13321	BIOCYCLE INC	V	2/13/2024			231347		138.00
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
M-CHECK	BIOCYCLE INC VOIDED	V	2/13/2024			231347		138.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14511	BIOMEDICAL WASTE SOLUTIONS. LL	V	2/13/2024			231348		130.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
M-CHECK	BIOMEDICAL WASTE SOLUTIOVOIDED	V	2/13/2024			231348		130.00CR
1432	BRAKES & WHEELS, INC.	V	2/13/2024			231349		46.67
1432	BRAKES & WHEELS, INC.							
1432	BRAKES & WHEELS, INC.							
M-CHECK	BRAKES & WHEELS, INC. VOIDED	V	2/13/2024			231349		46.67CR
3496	BRAZOS DOOR & HARDWARE	V	2/13/2024			231350		1,910.00
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
M-CHECK	BRAZOS DOOR & HARDWARE VOIDED	V	2/13/2024			231350		1,910.00CR
14396	BREWSTER CO	V	2/13/2024			231351		23,120.00
14396	BREWSTER CO							
14396	BREWSTER CO							
M-CHECK	BREWSTER CO VOIDED	V	2/13/2024			231351		23,120.00CR
5818	BRIDGESTONE/FIRESTONE, IN	V	2/13/2024			231352		40.18
5818	BRIDGESTONE/FIRESTONE, IN							
5818	BRIDGESTONE/FIRESTONE, IN							
M-CHECK	BRIDGESTONE/FIRESTONE, IVOIDED	V	2/13/2024			231352		40.18CR
14634	BRIONES, MAR	V	2/13/2024			231353		23.32
14634	BRIONES, MAR							
14634	BRIONES, MAR							
M-CHECK	BRIONES, MAR VOIDED	V	2/13/2024			231353		23.32CR
13265	BURNET COUNTY TREASURER	V	2/13/2024			231354		23,760.00
13265	BURNET COUNTY TREASURER							
13265	BURNET COUNTY TREASURER							
M-CHECK	BURNET COUNTY TREASURER VOIDED	V	2/13/2024			231354		23,760.00CR
14041	BUTLER, WELDON MD	V	2/13/2024			231355		3,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14041	BUTLER, WELDON MD							
14041	BUTLER, WELDON MD							
M-CHECK	BUTLER, WELDON MD VOIDED	V	2/13/2024			231355		3,000.00CR
1556	CASHWAY LUMBER COMPANY	V	2/13/2024			231356		322.72
1556	CASHWAY LUMBER COMPANY							
1556	CASHWAY LUMBER COMPANY							
M-CHECK	CASHWAY LUMBER COMPANY VOIDED	V	2/13/2024			231356		322.72CR
5799	CDW GOVERNMENT, INC.	V	2/13/2024			231357		6,483.93
5799	CDW GOVERNMENT, INC.							
5799	CDW GOVERNMENT, INC.							
M-CHECK	CDW GOVERNMENT, INC. VOIDED	V	2/13/2024			231357		6,483.93CR
9166	CENTERLINE SUPPLY, INC.	V	2/13/2024			231358		65,205.45
9166	CENTERLINE SUPPLY, INC.							
9166	CENTERLINE SUPPLY, INC.							
M-CHECK	CENTERLINE SUPPLY, INC. VOIDED	V	2/13/2024			231358		65,205.45CR
8728	CHARTER WASTE MANAGEMENT	V	2/13/2024			231359		2,428.05
8728	CHARTER WASTE MANAGEMENT							
8728	CHARTER WASTE MANAGEMENT							
M-CHECK	CHARTER WASTE MANAGEMENTVOIDED	V	2/13/2024			231359		2,428.05CR
12768	CHAVEZ, BRIAN	V	2/13/2024			231360		800.00
12768	CHAVEZ, BRIAN							
12768	CHAVEZ, BRIAN							
M-CHECK	CHAVEZ, BRIAN VOIDED	V	2/13/2024			231360		800.00CR
14574	CHAVEZ, CARLOS	V	2/13/2024			231361		9.96
14574	CHAVEZ, CARLOS							
14574	CHAVEZ, CARLOS							
M-CHECK	CHAVEZ, CARLOS VOIDED	V	2/13/2024			231361		9.96CR
4840	CHAVEZ, LUIS A.	V	2/13/2024			231362		8,400.00
4840	CHAVEZ, LUIS A.							
4840	CHAVEZ, LUIS A.							
M-CHECK	CHAVEZ, LUIS A. VOIDED	V	2/13/2024			231362		8,400.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14628	CINTAS CORPORATION NO. 2	V	2/13/2024			231364		2,854.43
14628	CINTAS CORPORATION NO. 2							
14628	CINTAS CORPORATION NO. 2							
M-CHECK	CINTAS CORPORATION NO. 2VOIDED	V	2/13/2024			231364		2,854.43CR
1632	CITY OF ODESSA	V	2/13/2024			231366		435.42
1632	CITY OF ODESSA							
1632	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA VOIDED	V	2/13/2024			231366		435.42CR
1633	CITY OF ODESSA	V	2/13/2024			231367		187,293.50
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA VOIDED	V	2/13/2024			231367		187,293.50CR
8437	CANON FINANCIAL SERVICES	V	2/13/2024			231368		9,905.70
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
M-CHECK	CANON FINANCIAL SERVICESVOIDED	V	2/13/2024			231368		9,905.70CR
12012	CMC BUSINESS SYSTEMS, INC. MID	V	2/13/2024			231373		130.61
12012	CMC BUSINESS SYSTEMS, INC. MID							
12012	CMC BUSINESS SYSTEMS, INC. MID							
M-CHECK	CMC BUSINESS SYSTEMS, INVOIDED	V	2/13/2024			231373		130.61CR
4626	COMMERCIAL FOOD SERVICE	V	2/13/2024			231374		178.55
4626	COMMERCIAL FOOD SERVICE							
4626	COMMERCIAL FOOD SERVICE							
M-CHECK	COMMERCIAL FOOD SERVICE VOIDED	V	2/13/2024			231374		178.55CR
P11714	COTTON, BRANDY	V	2/13/2024			231375		150.00
P11714	COTTON, BRANDY							
P11714	COTTON, BRANDY							
M-CHECK	COTTON, BRANDY VOIDED	V	2/13/2024			231375		150.00CR
13734	COX, MARTINA	V	2/13/2024			231376		323.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13734	COX, MARTINA							
13734	COX, MARTINA							
M-CHECK	COX, MARTINA VOIDED	V	2/13/2024			231376		323.00CR
14636	CRAFCO, INC,	V	2/13/2024			231377		3,418.58
14636	CRAFCO, INC,							
14636	CRAFCO, INC,							
M-CHECK	CRAFCO, INC, VOIDED	V	2/13/2024			231377		3,418.58CR
7883	CRANE COUNTY SHERIFF	V	2/13/2024			231378		13,090.00
7883	CRANE COUNTY SHERIFF							
7883	CRANE COUNTY SHERIFF							
M-CHECK	CRANE COUNTY SHERIFF VOIDED	V	2/13/2024			231378		13,090.00CR
14651	CRAWFORD, LARRY	V	2/13/2024			231379		300.83
14651	CRAWFORD, LARRY							
14651	CRAWFORD, LARRY							
M-CHECK	CRAWFORD, LARRY VOIDED	V	2/13/2024			231379		300.83CR
13482	CRAZY CLEAN CAR WASH	V	2/13/2024			231380		470.00
13482	CRAZY CLEAN CAR WASH							
13482	CRAZY CLEAN CAR WASH							
M-CHECK	CRAZY CLEAN CAR WASH VOIDED	V	2/13/2024			231380		470.00CR
1796	CULLIGAN WATER CONDITIONING OF	V	2/13/2024			231381		159.00
1796	CULLIGAN WATER CONDITIONING OF							
1796	CULLIGAN WATER CONDITIONING OF							
M-CHECK	CULLIGAN WATER CONDITIONVOIDED	V	2/13/2024			231381		159.00CR
14538	CUMMINS, CATHY CSR PLLC	V	2/13/2024			231382		600.00
14538	CUMMINS, CATHY CSR PLLC							
14538	CUMMINS, CATHY CSR PLLC							
M-CHECK	CUMMINS, CATHY CSR PLLC VOIDED	V	2/13/2024			231382		600.00CR
1810	CUSTOM WHOLESALE SUPPLY	V	2/13/2024			231383		4,189.29
1810	CUSTOM WHOLESALE SUPPLY							
1810	CUSTOM WHOLESALE SUPPLY							
M-CHECK	CUSTOM WHOLESALE SUPPLY VOIDED	V	2/13/2024			231383		4,189.29CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M552	DAME, DUSTIN	V	2/13/2024			231386		150.00
M552	DAME, DUSTIN							
M552	DAME, DUSTIN							
M-CHECK	DAME, DUSTIN VOIDED	V	2/13/2024			231386		150.00CR
14413	DARK HORSE LAW, PC	V	2/13/2024			231387		9,300.00
14413	DARK HORSE LAW, PC							
14413	DARK HORSE LAW, PC							
M-CHECK	DARK HORSE LAW, PC VOIDED	V	2/13/2024			231387		9,300.00CR
13036	DEARBORN NATIONAL LIFE INSURAN	V	2/13/2024			231389		6,815.11
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
M-CHECK	DEARBORN NATIONAL LIFE IVOIDED	V	2/13/2024			231389		6,815.11CR
10214	DELL COMPUTER CORPORATION	V	2/13/2024			231390		1,589.31
10214	DELL COMPUTER CORPORATION							
10214	DELL COMPUTER CORPORATION							
M-CHECK	DELL COMPUTER CORPORATIOVOIDED	V	2/13/2024			231390		1,589.31CR
PK77	DIAZ, KRISTI DEANN	V	2/13/2024			231391		150.00
PK77	DIAZ, KRISTI DEANN							
PK77	DIAZ, KRISTI DEANN							
M-CHECK	DIAZ, KRISTI DEANN VOIDED	V	2/13/2024			231391		150.00CR
2670	DIGITAL ALLY INC.	V	2/13/2024			231392		3,200.00
2670	DIGITAL ALLY INC.							
2670	DIGITAL ALLY INC.							
M-CHECK	DIGITAL ALLY INC. VOIDED	V	2/13/2024			231392		3,200.00CR
13252	DURAN, MIGUEL	V	2/13/2024			231393		68.61
13252	DURAN, MIGUEL							
13252	DURAN, MIGUEL							
M-CHECK	DURAN, MIGUEL VOIDED	V	2/13/2024			231393		68.61CR
9204	EAGLE PROPANE & FUEL, L.P.	V	2/13/2024			231394		210.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9204	EAGLE PROPANE & FUEL, L.P.							
9204	EAGLE PROPANE & FUEL, L.P.							
M-CHECK	EAGLE PROPANE & FUELS, LVOIDED	V	2/13/2024			231394		210.00CR
6470	ECTOR CO. CLERK	V	2/13/2024			231395		38.00
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
M-CHECK	ECTOR CO. CLERK VOIDED	V	2/13/2024			231395		38.00CR
4238	ECTOR CO. JAIL TRANSPORTS	V	2/13/2024			231396		525.52
4238	ECTOR CO. JAIL TRANSPORTS							
4238	ECTOR CO. JAIL TRANSPORTS							
M-CHECK	ECTOR CO. JAIL TRANSPORTVOIDED	V	2/13/2024			231396		525.52CR
T.266	ECTOR COUNTY UTILITY DISTRICT	V	2/13/2024			231398		369.26
T.266	ECTOR COUNTY UTILITY DISTRICT							
T.266	ECTOR COUNTY UTILITY DISTRICT							
M-CHECK	ECTOR COUNTY UTILITY DISVOIDED	V	2/13/2024			231398		369.26CR
11635	ELLIOTT ELECTRIC SUPPLY	V	2/13/2024			231399		812.94
11635	ELLIOTT ELECTRIC SUPPLY							
11635	ELLIOTT ELECTRIC SUPPLY							
M-CHECK	ELLIOTT ELECTRIC SUPPLY VOIDED	V	2/13/2024			231399		812.94CR
14476	EM3 NETWORKS, LLC	V	2/13/2024			231400		761.35
14476	EM3 NETWORKS, LLC							
14476	EM3 NETWORKS, LLC							
M-CHECK	EM3 NETWORKS, LLC VOIDED	V	2/13/2024			231400		761.35CR
14632	EMORY INDUSTRIAL	V	2/13/2024			231401		9,884.00
14632	EMORY INDUSTRIAL							
14632	EMORY INDUSTRIAL							
M-CHECK	EMORY INDUSTRIAL VOIDED	V	2/13/2024			231401		9,884.00CR
5722	ENERGY ELECTRICAL DISTRIBUTORS	V	2/13/2024			231402		50.72
5722	ENERGY ELECTRICAL DISTRIBUTORS							
5722	ENERGY ELECTRICAL DISTRIBUTORS							
M-CHECK	ENERGY ELECTRICAL DISTRIVOIDED	V	2/13/2024			231402		50.72CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14585	EXERPLAY, INC	V	2/13/2024			231403		1,093.80
14585	EXERPLAY, INC							
14585	EXERPLAY, INC							
M-CHECK	EXERPLAY, INC VOIDED	V	2/13/2024			231403		1,093.80CR
14094	EXPRESS MEDICAL SUPPLY LTD	V	2/13/2024			231404		175.02
14094	EXPRESS MEDICAL SUPPLY LTD							
14094	EXPRESS MEDICAL SUPPLY LTD							
M-CHECK	EXPRESS MEDICAL SUPPLY LVOIDED	V	2/13/2024			231404		175.02CR
14672	FARONICS TECHNOLOGIES USA, INC	V	2/13/2024			231405		3,100.00
14672	FARONICS TECHNOLOGIES USA, INC							
14672	FARONICS TECHNOLOGIES USA, INC							
M-CHECK	FARONICS TECHNOLOGIES USVOIDED	V	2/13/2024			231405		3,100.00CR
14375	FAWCETT, DUSTIN	V	2/13/2024			231406		1,157.44
14375	FAWCETT, DUSTIN							
14375	FAWCETT, DUSTIN							
M-CHECK	FAWCETT, DUSTIN VOIDED	V	2/13/2024			231406		1,157.44CR
4955	FEDEX	V	2/13/2024			231407		142.25
4955	FEDEX							
4955	FEDEX							
M-CHECK	FEDEX VOIDED	V	2/13/2024			231407		142.25CR
14197	FIRST CHOICE MEDICAL STAFFING	V	2/13/2024			231408		14,089.93
14197	FIRST CHOICE MEDICAL STAFFING							
14197	FIRST CHOICE MEDICAL STAFFING							
M-CHECK	FIRST CHOICE MEDICAL STAVOIDED	V	2/13/2024			231408		14,089.93CR
5108	FOSTER, LINDA	V	2/13/2024			231409		525.00
5108	FOSTER, LINDA							
5108	FOSTER, LINDA							
M-CHECK	FOSTER, LINDA VOIDED	V	2/13/2024			231409		525.00CR
6831	GALLS LLC	V	2/13/2024			231410		3,037.09

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6831	GALLS LLC							
6831	GALLS LLC							
M-CHECK	GALLS LLC VOIDED	V	2/13/2024			231410		3,037.09CR
1872	GARCIA, ADRIANA	V	2/13/2024			231411		72.36
1872	GARCIA, ADRIANA							
1872	GARCIA, ADRIANA							
M-CHECK	GARCIA, ADRIANA VOIDED	V	2/13/2024			231411		72.36CR
PK78	GARCIA, ELIZABETH	V	2/13/2024			231412		150.00
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
M-CHECK	GARCIA, ELIZABETH VOIDED	V	2/13/2024			231412		150.00CR
10910	GARDENDALE COUNTRY WATER	V	2/13/2024			231413		31.50
10910	GARDENDALE COUNTRY WATER							
10910	GARDENDALE COUNTRY WATER							
M-CHECK	GARDENDALE COUNTRY WATERVOIDED	V	2/13/2024			231413		31.50CR
11493	GONZALES SEPTIC	V	2/13/2024			231414		300.00
11493	GONZALES SEPTIC							
11493	GONZALES SEPTIC							
M-CHECK	GONZALES SEPTIC VOIDED	V	2/13/2024			231414		300.00CR
5105	GRAINGER, W. W., INC.	V	2/13/2024			231415		25,414.65
5105	GRAINGER, W. W., INC.							
5105	GRAINGER, W. W., INC.							
M-CHECK	GRAINGER, W. W., INC. VOIDED	V	2/13/2024			231415		25,414.65CR
3956	GRANDE COMMUNICATIONS NETWORK	V	2/13/2024			231416		6,344.67
3956	GRANDE COMMUNICATIONS NETWORK							
3956	GRANDE COMMUNICATIONS NETWORK							
M-CHECK	GRANDE COMMUNICATIONS NEVOIDED	V	2/13/2024			231416		6,344.67CR
11711	GREATER GARDENDALE	V	2/13/2024			231417		253.48
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE VOIDED	V	2/13/2024			231417		253.48CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11711	GREATER GARDENDALE	V	2/13/2024			231418		19,910.00
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE VOIDED	V	2/13/2024			231418		19,910.00CR
2314	GREGG, TINA	V	2/13/2024			231419		5,327.50
2314	GREGG, TINA							
2314	GREGG, TINA							
M-CHECK	GREGG, TINA VOIDED	V	2/13/2024			231419		5,327.50CR
14512	GRIFFIN INVESTIGATIVE SERVICES	V	2/13/2024			231420		1,045.00
14512	GRIFFIN INVESTIGATIVE SERVICES							
14512	GRIFFIN INVESTIGATIVE SERVICES							
M-CHECK	GRIFFIN INVESTIGATIVE SEVOIDED	V	2/13/2024			231420		1,045.00CR
13209	GRIMCO, INC	V	2/13/2024			231421		290.42
13209	GRIMCO, INC							
13209	GRIMCO, INC							
M-CHECK	GRIMCO, INC VOIDED	V	2/13/2024			231421		290.42CR
1347	GUARDIAN SECURITY SOLUTIONS, L	V	2/13/2024			231422		138,632.52
1347	GUARDIAN SECURITY SOLUTIONS, L							
1347	GUARDIAN SECURITY SOLUTIONS, L							
M-CHECK	GUARDIAN SECURITY SOLUTIVOIDED	V	2/13/2024			231422		138,632.52CR
14670	HARBO ROBES	V	2/13/2024			231423		358.00
14670	HARBO ROBES							
14670	HARBO ROBES							
M-CHECK	HARBO ROBES VOIDED	V	2/13/2024			231423		358.00CR
5619	HENRY SCHEIN, INC.	V	2/13/2024			231424		3,206.64
5619	HENRY SCHEIN, INC.							
5619	HENRY SCHEIN, INC.							
M-CHECK	HENRY SCHEIN, INC. VOIDED	V	2/13/2024			231424		3,206.64CR
12486	HIRE RIGHT, LLC	V	2/13/2024			231425		10.55

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12486	HIRE RIGHT, LLC							
12486	HIRE RIGHT, LLC							
M-CHECK	HIRE RIGHT, LLC VOIDED	V	2/13/2024			231425		10.55CR
12846	HOFFMAN, MINYEON MONICA	V	2/13/2024			231426		1,650.00
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
M-CHECK	HOFFMAN, MINYEON MONICA VOIDED	V	2/13/2024			231426		1,650.00CR
4214	THE HON COMPANY	V	2/13/2024			231427		2,672.74
4214	THE HON COMPANY							
4214	THE HON COMPANY							
M-CHECK	THE HON COMPANY VOIDED	V	2/13/2024			231427		2,672.74CR
1769	HOSEWORX INTERNATIONAL CORP.	V	2/13/2024			231428		62.26
1769	HOSEWORX INTERNATIONAL CORP.							
1769	HOSEWORX INTERNATIONAL CORP.							
M-CHECK	HOSEWORX INTERNATIONAL CVOIDED	V	2/13/2024			231428		62.26CR
12629	I-CON SYSTEMS INC.	V	2/13/2024			231429		3,442.44
12629	I-CON SYSTEMS INC.							
12629	I-CON SYSTEMS INC.							
M-CHECK	I-CON SYSTEMS INC. VOIDED	V	2/13/2024			231429		3,442.44CR
5392	IAVM	V	2/13/2024			231430		495.00
5392	IAVM							
5392	IAVM							
M-CHECK	IAVM VOIDED	V	2/13/2024			231430		495.00CR
11732	INCLUSION SOLUTIONS	V	2/13/2024			231431		6,825.58
11732	INCLUSION SOLUTIONS							
11732	INCLUSION SOLUTIONS							
M-CHECK	INCLUSION SOLUTIONS VOIDED	V	2/13/2024			231431		6,825.58CR
13396	INGRAM LIBRARY SERVICES LLC	V	2/13/2024			231432		214.19
13396	INGRAM LIBRARY SERVICES LLC							
13396	INGRAM LIBRARY SERVICES LLC							
M-CHECK	INGRAM LIBRARY SERVICES VOIDED	V	2/13/2024			231432		214.19CR

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14159	INSITE TOWERS, LLC	V	2/13/2024			231433		1,311.27
14159	INSITE TOWERS, LLC							
14159	INSITE TOWERS, LLC							
M-CHECK	INSITE TOWERS, LLC VOIDED	V	2/13/2024			231433		1,311.27CR
8780	INSOURCE INSURANCE GROUP LLC	V	2/13/2024			231434		701.00
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
M-CHECK	INSOURCE INSURANCE GROUPVOIDED	V	2/13/2024			231434		701.00CR
7899	JANWAY COMPANY USA, INC.	V	2/13/2024			231435		1,113.73
7899	JANWAY COMPANY USA, INC.							
7899	JANWAY COMPANY USA, INC.							
M-CHECK	JANWAY COMPANY USA, INC.VOIDED	V	2/13/2024			231435		1,113.73CR
13029	JOHNSON CONTROLS	V	2/13/2024			231436		46.80
13029	JOHNSON CONTROLS							
13029	JOHNSON CONTROLS							
M-CHECK	JOHNSON CONTROLS VOIDED	V	2/13/2024			231436		46.80CR
10718	JOHNSON CONTROLS FIRE PRO LP	V	2/13/2024			231437		131.75
10718	JOHNSON CONTROLS FIRE PRO LP							
10718	JOHNSON CONTROLS FIRE PRO LP							
M-CHECK	JOHNSON CONTROLS FIRE PRVOIDED	V	2/13/2024			231437		131.75CR
4974	JOHNSON CONTROLS HVAC	V	2/13/2024			231438		3,121.59
4974	JOHNSON CONTROLS HVAC							
4974	JOHNSON CONTROLS HVAC							
M-CHECK	JOHNSON CONTROLS HVAC VOIDED	V	2/13/2024			231438		3,121.59CR
4975	K.B. SAFE & LOCK	V	2/13/2024			231439		278.75
4975	K.B. SAFE & LOCK							
4975	K.B. SAFE & LOCK							
M-CHECK	K.B. SAFE & LOCK VOIDED	V	2/13/2024			231439		278.75CR
14619	KIMLEY-HORN AND ASSOCIATES, IN	V	2/13/2024			231440		22,500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14619	KIMLEY-HORN AND ASSOCIATES, IN							
14619	KIMLEY-HORN AND ASSOCIATES, IN							
M-CHECK	KIMLEY-HORN AND ASSOCIATVOIDED	V	2/13/2024			231440		22,500.00CR
PR0128	KRISTUFEK, CHRIS	V	2/13/2024			231441		150.00
PR0128	KRISTUFEK, CHRIS							
PR0128	KRISTUFEK, CHRIS							
M-CHECK	KRISTUFEK, CHRIS VOIDED	V	2/13/2024			231441		150.00CR
14075	LAKE COUNTRY CHEVROLET INC	V	2/13/2024			231442		61,568.10
14075	LAKE COUNTRY CHEVROLET INC							
14075	LAKE COUNTRY CHEVROLET INC							
M-CHECK	LAKE COUNTRY CHEVROLET IVOIDED	V	2/13/2024			231442		61,568.10CR
2762	LANDGRAF, CRUTCHER & ASSO	V	2/13/2024			231443		19,023.16
2762	LANDGRAF, CRUTCHER & ASSO							
2762	LANDGRAF, CRUTCHER & ASSO							
M-CHECK	LANDGRAF, CRUTCHER & ASSVOIDED	V	2/13/2024			231443		19,023.16CR
1697	LARRY PEPPER'S AIR CONDITIONIN	V	2/13/2024			231444		500.00
1697	LARRY PEPPER'S AIR CONDITIONIN							
1697	LARRY PEPPER'S AIR CONDITIONIN							
M-CHECK	LARRY PEPPER'S AIR CONDIVOIDED	V	2/13/2024			231444		500.00CR
2781	LAWNMOWER SALES & SERVICE, INC	V	2/13/2024			231445		46.36
2781	LAWNMOWER SALES & SERVICE, INC							
2781	LAWNMOWER SALES & SERVICE, INC							
M-CHECK	LAWNMOWER SALES & SERVICVOIDED	V	2/13/2024			231445		46.36CR
13334	LAYH, MICHAEL SCOTT	V	2/13/2024			231446		1,600.00
13334	LAYH, MICHAEL SCOTT							
13334	LAYH, MICHAEL SCOTT							
M-CHECK	LAYH, MICHAEL SCOTT VOIDED	V	2/13/2024			231446		1,600.00CR
11168	LEXIS NEXIS ACCURINT	V	2/13/2024			231447		200.00
11168	LEXIS NEXIS ACCURINT							
11168	LEXIS NEXIS ACCURINT							
M-CHECK	LEXIS NEXIS ACCURINT VOIDED	V	2/13/2024			231447		200.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5933	LEXISNEXIS-MATTHEW BENDER	V	2/13/2024			231448		1,836.22
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
M-CHECK	LEXISNEXIS-MATTHEW BENDEVOIDED	V	2/13/2024			231448		1,836.22CR
10001	LINDE GAS & EQUIPMENT INC.	V	2/13/2024			231449		63.06
10001	LINDE GAS & EQUIPMENT INC.							
10001	LINDE GAS & EQUIPMENT INC.							
M-CHECK	LINDE GAS & EQUIPMENT INVOIDED	V	2/13/2024			231449		63.06CR
9752	LINEBARGER GOGGAN BLAIR & SAMP	V	2/13/2024			231450		23,712.90
9752	LINEBARGER GOGGAN BLAIR & SAMP							
9752	LINEBARGER GOGGAN BLAIR & SAMP							
M-CHECK	LINEBARGER GOGGAN BLAIR VOIDED	V	2/13/2024			231450		23,712.90CR
8852	LOWE'S HOME CENTERS	V	2/13/2024			231451		1,067.36
8852	LOWE'S HOME CENTERS							
8852	LOWE'S HOME CENTERS							
M-CHECK	LOWE'S HOME CENTERS VOIDED	V	2/13/2024			231451		1,067.36CR
14491	LOYA, MARIA	V	2/13/2024			231452		102.71
14491	LOYA, MARIA							
14491	LOYA, MARIA							
M-CHECK	LOYA, MARIA VOIDED	V	2/13/2024			231452		102.71CR
8904	MARCHIONI, PERRY M. PH.D	V	2/13/2024			231453		550.00
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
M-CHECK	MARCHIONI, PERRY M. PH.DVOIDED	V	2/13/2024			231453		550.00CR
7018	MARTIN, JENNIFER	V	2/13/2024			231454		6.16
7018	MARTIN, JENNIFER							
7018	MARTIN, JENNIFER							
M-CHECK	MARTIN, JENNIFER VOIDED	V	2/13/2024			231454		6.16CR
8885	MCCOYS BLDG SUPPLY	V	2/13/2024			231455		889.90

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8885	MCCOYS BLDG SUPPLY							
8885	MCCOYS BLDG SUPPLY							
M-CHECK	MCCOYS BLDG SUPPLY VOIDED	V	2/13/2024			231455		889.90CR
2964	MCCRELESS COMPANY	V	2/13/2024			231457		16.60
2964	MCCRELESS COMPANY							
2964	MCCRELESS COMPANY							
M-CHECK	MCCRELESS COMPANY VOIDED	V	2/13/2024			231457		16.60CR
7926	MCGILL CSR, JANE	V	2/13/2024			231458		400.00
7926	MCGILL CSR, JANE							
7926	MCGILL CSR, JANE							
M-CHECK	MCGILL CSR, JANE VOIDED	V	2/13/2024			231458		400.00CR
2135	MCKINNEY, CHRISTINA	V	2/13/2024			231459		323.00
2135	MCKINNEY, CHRISTINA							
2135	MCKINNEY, CHRISTINA							
M-CHECK	MCKINNEY, CHRISTINA VOIDED	V	2/13/2024			231459		323.00CR
13970	MG MEDICAL PRODUCTS LLC	V	2/13/2024			231460		135.00
13970	MG MEDICAL PRODUCTS LLC							
13970	MG MEDICAL PRODUCTS LLC							
M-CHECK	MG MEDICAL PRODUCTS LLC VOIDED	V	2/13/2024			231460		135.00CR
14294	MIDLAND COUNTY CLERK	V	2/13/2024			231461		3,500.00
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
M-CHECK	MIDLAND COUNTY CLERK VOIDED	V	2/13/2024			231461		3,500.00CR
14138	MIDLAND PLASTIC SURGERY CENTER	V	2/13/2024			231462		300.00
14138	MIDLAND PLASTIC SURGERY CENTER							
14138	MIDLAND PLASTIC SURGERY CENTER							
M-CHECK	MIDLAND PLASTIC SURGERY VOIDED	V	2/13/2024			231462		300.00CR
8763	MOBILEX USA	V	2/13/2024			231463		2,040.00
8763	MOBILEX USA							
8763	MOBILEX USA							
M-CHECK	MOBILEX USA VOIDED	V	2/13/2024			231463		2,040.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PR0124	MOLSBEE, DONNA JEAN	V	2/13/2024			231464		150.00
PR0124	MOLSBEE, DONNA JEAN							
PR0124	MOLSBEE, DONNA JEAN							
M-CHECK	MOLSBEE, DONNA JEAN VOIDED	V	2/13/2024			231464		150.00CR
7139	MOMENTUM TELECOM	V	2/13/2024			231465		22,691.73
7139	MOMENTUM TELECOM							
7139	MOMENTUM TELECOM							
M-CHECK	MOMENTUM TELECOM VOIDED	V	2/13/2024			231465		22,691.73CR
3107	MORRISON SUPPLY COMPANY	V	2/13/2024			231466		4,984.42
3107	MORRISON SUPPLY COMPANY							
3107	MORRISON SUPPLY COMPANY							
M-CHECK	MORRISON SUPPLY COMPANY VOIDED	V	2/13/2024			231466		4,984.42CR
7912	MOTOROLA SOLUTIONS, INC.	V	2/13/2024			231469		246.80
7912	MOTOROLA SOLUTIONS, INC.							
7912	MOTOROLA SOLUTIONS, INC.							
M-CHECK	MOTOROLA SOLUTIONS, INC.VOIDED	V	2/13/2024			231469		246.80CR
11585	MUELLER, INC.	V	2/13/2024			231470		7,612.99
11585	MUELLER, INC.							
11585	MUELLER, INC.							
M-CHECK	MUELLER, INC. VOIDED	V	2/13/2024			231470		7,612.99CR
PR0116	MURO, SAMANTHA	V	2/13/2024			231471		150.00
PR0116	MURO, SAMANTHA							
PR0116	MURO, SAMANTHA							
M-CHECK	MURO, SAMANTHA VOIDED	V	2/13/2024			231471		150.00CR
3141	MYRICK, LARRY	V	2/13/2024			231472		375.00
3141	MYRICK, LARRY							
3141	MYRICK, LARRY							
M-CHECK	MYRICK, LARRY VOIDED	V	2/13/2024			231472		375.00CR
13916	NATIONAL ASSN OF COUNTIES	V	2/13/2024			231473		2,743.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13916	NATIONAL ASSN OF COUNTIES							
13916	NATIONAL ASSN OF COUNTIES							
M-CHECK	NATIONAL ASSN OF COUNTIEVOIDED	V	2/13/2024			231473		2,743.00CR
9571	NIMBUS DRINKING WATER SYSTEMS	V	2/13/2024			231474		59.00
9571	NIMBUS DRINKING WATER SYSTEMS							
9571	NIMBUS DRINKING WATER SYSTEMS							
M-CHECK	NIMBUS DRINKING WATER SYVOIDED	V	2/13/2024			231474		59.00CR
8889	NMS LABS	V	2/13/2024			231475		2,760.00
8889	NMS LABS							
8889	NMS LABS							
M-CHECK	NMS LABS VOIDED	V	2/13/2024			231475		2,760.00CR
14667	O'BOYLE, JACK	V	2/13/2024			231476		100.00
14667	O'BOYLE, JACK							
14667	O'BOYLE, JACK							
M-CHECK	O'BOYLE, JACK VOIDED	V	2/13/2024			231476		100.00CR
3232	OBERKAMPF SUPPLY INC.	V	2/13/2024			231477		236.57
3232	OBERKAMPF SUPPLY INC.							
3232	OBERKAMPF SUPPLY INC.							
M-CHECK	OBERKAMPF SUPPLY INC. VOIDED	V	2/13/2024			231477		236.57CR
13016	FP OCCUPATIONAL TESTING	V	2/13/2024			231478		575.00
13016	FP OCCUPATIONAL TESTING							
13016	FP OCCUPATIONAL TESTING							
M-CHECK	FP OCCUPATIONAL TESTING VOIDED	V	2/13/2024			231478		575.00CR
3233	ODESSA AMERICAN	V	2/13/2024			231479		922.10
3233	ODESSA AMERICAN							
3233	ODESSA AMERICAN							
M-CHECK	ODESSA AMERICAN VOIDED	V	2/13/2024			231479		922.10CR
5445	ODESSA CHAMBER OF COMMERC	V	2/13/2024			231480		2,400.00
5445	ODESSA CHAMBER OF COMMERC							
5445	ODESSA CHAMBER OF COMMERC							
M-CHECK	ODESSA CHAMBER OF COMMERVOIDED	V	2/13/2024			231480		2,400.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8682	ODESSA CRIME STOPPERS	V	2/13/2024			231481		1,128.29
8682	ODESSA CRIME STOPPERS							
8682	ODESSA CRIME STOPPERS							
M-CHECK	ODESSA CRIME STOPPERS VOIDED	V	2/13/2024			231481		1,128.29CR
6292	ODESSA PHYSICAL THERAPY PC	V	2/13/2024			231482		2,040.00
6292	ODESSA PHYSICAL THERAPY PC							
6292	ODESSA PHYSICAL THERAPY PC							
M-CHECK	ODESSA PHYSICAL THERAPY VOIDED	V	2/13/2024			231482		2,040.00CR
2936	OFFICEWISE FURNITURE & SUPPLY	V	2/13/2024			231483		9,762.10
2936	OFFICEWISE FURNITURE & SUPPLY							
2936	OFFICEWISE FURNITURE & SUPPLY							
M-CHECK	OFFICEWISE FURNITURE & SVOIDED	V	2/13/2024			231483		9,762.10CR
PR0125	ORTIZ, YECICA	V	2/13/2024			231487		150.00
PR0125	ORTIZ, YECICA							
PR0125	ORTIZ, YECICA							
M-CHECK	ORTIZ, YECICA VOIDED	V	2/13/2024			231487		150.00CR
3325	OTIS ELEVATOR COMPANY	V	2/13/2024			231488		2,360.00
3325	OTIS ELEVATOR COMPANY							
3325	OTIS ELEVATOR COMPANY							
M-CHECK	OTIS ELEVATOR COMPANY VOIDED	V	2/13/2024			231488		2,360.00CR
9022	OVERHEAD DOOR OF THE PERMIAN B	V	2/13/2024			231489		635.00
9022	OVERHEAD DOOR OF THE PERMIAN B							
9022	OVERHEAD DOOR OF THE PERMIAN B							
M-CHECK	OVERHEAD DOOR OF THE PERVOIDED	V	2/13/2024			231489		635.00CR
1450	PARKHILL, SMITH & COOPER, INC.	V	2/13/2024			231490		36,011.32
1450	PARKHILL, SMITH & COOPER, INC.							
1450	PARKHILL, SMITH & COOPER, INC.							
M-CHECK	PARKHILL, SMITH & COOPERVOIDED	V	2/13/2024			231490		36,011.32CR
PR0126	PAZ, STEVE	V	2/13/2024			231491		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PR0126	PAZ, STEVE								
PR0126	PAZ, STEVE								
M-CHECK	PAZ, STEVE	VOIDED	V	2/13/2024			231491		150.00CR
9831	PBRPC		V	2/13/2024			231492		2,475.00
9831	PBRPC								
9831	PBRPC								
M-CHECK	PBRPC	VOIDED	V	2/13/2024			231492		2,475.00CR
3393	PERMIAN BASIN COMMUNITY		V	2/13/2024			231493		8,333.00
3393	PERMIAN BASIN COMMUNITY								
3393	PERMIAN BASIN COMMUNITY								
M-CHECK	PERMIAN BASIN COMMUNITY	VOIDED	V	2/13/2024			231493		8,333.00CR
3401	PERMIAN BASIN REGIONAL		V	2/13/2024			231494		33,034.20
3401	PERMIAN BASIN REGIONAL								
3401	PERMIAN BASIN REGIONAL								
M-CHECK	PERMIAN BASIN REGIONAL	VOIDED	V	2/13/2024			231494		33,034.20CR
M52	POPE, SCOTTY JR		V	2/13/2024			231495		200.00
M52	POPE, SCOTTY JR								
M52	POPE, SCOTTY JR								
M-CHECK	POPE, SCOTTY JR	VOIDED	V	2/13/2024			231495		200.00CR
7751	PRECISION DELTA CORP.		V	2/13/2024			231496		6,606.50
7751	PRECISION DELTA CORP.								
7751	PRECISION DELTA CORP.								
M-CHECK	PRECISION DELTA CORP.	VOIDED	V	2/13/2024			231496		6,606.50CR
PR0127	PRICE, JACQUELINE		V	2/13/2024			231497		150.00
PR0127	PRICE, JACQUELINE								
PR0127	PRICE, JACQUELINE								
M-CHECK	PRICE, JACQUELINE	VOIDED	V	2/13/2024			231497		150.00CR
14362	QUILLER, CHAKA		V	2/13/2024			231498		173.64
14362	QUILLER, CHAKA								
14362	QUILLER, CHAKA								
M-CHECK	QUILLER, CHAKA	VOIDED	V	2/13/2024			231498		173.64CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6652	R.T.C, INC	V	2/13/2024			231499		770.00
6652	R.T.C, INC							
6652	R.T.C, INC							
M-CHECK	R.T.C, INC VOIDED	V	2/13/2024			231499		770.00CR
PR0058	RAMIREZ, DAMARIS	V	2/13/2024			231500		150.00
PR0058	RAMIREZ, DAMARIS							
PR0058	RAMIREZ, DAMARIS							
M-CHECK	RAMIREZ, DAMARIS VOIDED	V	2/13/2024			231500		150.00CR
13692	RAPIDSCALE INC.	V	2/13/2024			231501		14,950.00
13692	RAPIDSCALE INC.							
13692	RAPIDSCALE INC.							
M-CHECK	RAPIDSCALE INC. VOIDED	V	2/13/2024			231501		14,950.00CR
13428	RELIABLE NURSING SERVICES, INC	V	2/13/2024			231502		4,915.50
13428	RELIABLE NURSING SERVICES, INC							
13428	RELIABLE NURSING SERVICES, INC							
M-CHECK	RELIABLE NURSING SERVICEVOIDED	V	2/13/2024			231502		4,915.50CR
4190	REYNOLDS BROS. REPRODUCTION LT	V	2/13/2024			231503		220.00
4190	REYNOLDS BROS. REPRODUCTION LT							
4190	REYNOLDS BROS. REPRODUCTION LT							
M-CHECK	REYNOLDS BROS. REPRODUCTVOIDED	V	2/13/2024			231503		220.00CR
14592	RODRIGUEZ, ELSA	V	2/13/2024			231504		24.79
14592	RODRIGUEZ, ELSA							
14592	RODRIGUEZ, ELSA							
M-CHECK	RODRIGUEZ, ELSA VOIDED	V	2/13/2024			231504		24.79CR
4564	SALCIDO, ARACELY	V	2/13/2024			231505		21.77
4564	SALCIDO, ARACELY							
4564	SALCIDO, ARACELY							
M-CHECK	SALCIDO, ARACELY VOIDED	V	2/13/2024			231505		21.77CR
1456	SANCHEZ, ZILPA	V	2/13/2024			231506		33.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456	SANCHEZ, ZILPA							
1456	SANCHEZ, ZILPA							
M-CHECK	SANCHEZ, ZILPA VOIDED	V	2/13/2024			231506		33.50CR
4835	SCHOEL LAW FIRM	V	2/13/2024			231507		2,400.00
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
M-CHECK	SCHOEL LAW FIRM VOIDED	V	2/13/2024			231507		2,400.00CR
10099	SECURED DOCUMENT SHREDDIN	V	2/13/2024			231508		51.48
10099	SECURED DOCUMENT SHREDDIN							
10099	SECURED DOCUMENT SHREDDIN							
M-CHECK	SECURED DOCUMENT SHREDDIVOIDED	V	2/13/2024			231508		51.48CR
10082	SHAW INTEGRATED SOLUTIONS	V	2/13/2024			231509		14,489.10
10082	SHAW INTEGRATED SOLUTIONS							
10082	SHAW INTEGRATED SOLUTIONS							
M-CHECK	SHAW INTEGRATED SOLUTIONVOIDED	V	2/13/2024			231509		14,489.10CR
13320	SHELL ENERGY SOLUTIONS	V	2/13/2024			231510		74,419.48
13320	SHELL ENERGY SOLUTIONS							
13320	SHELL ENERGY SOLUTIONS							
M-CHECK	SHELL ENERGY SOLUTIONS VOIDED	V	2/13/2024			231510		74,419.48CR
3809	SHERWIN-WILLIAMS	V	2/13/2024			231518		37.29
3809	SHERWIN-WILLIAMS							
3809	SHERWIN-WILLIAMS							
M-CHECK	SHERWIN-WILLIAMS VOIDED	V	2/13/2024			231518		37.29CR
1297	SHI GOV'T. SOLUTIONS	V	2/13/2024			231519		483.39
1297	SHI GOV'T. SOLUTIONS							
1297	SHI GOV'T. SOLUTIONS							
M-CHECK	SHI GOV'T. SOLUTIONS VOIDED	V	2/13/2024			231519		483.39CR
3208	SILSBEE FORD	V	2/13/2024			231520		69,694.75
3208	SILSBEE FORD							
3208	SILSBEE FORD							
M-CHECK	SILSBEE FORD VOIDED	V	2/13/2024			231520		69,694.75CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5955	SIMS PLASTICS, INC.	V	2/13/2024			231521		925.96
5955	SIMS PLASTICS, INC.							
5955	SIMS PLASTICS, INC.							
M-CHECK	SIMS PLASTICS, INC. VOIDED	V	2/13/2024			231521		925.96CR
14673	SORIA, JAZMYN	V	2/13/2024			231522		323.00
14673	SORIA, JAZMYN							
14673	SORIA, JAZMYN							
M-CHECK	SORIA, JASMYN VOIDED	V	2/13/2024			231522		323.00CR
4911	SOUTHERN MAID DONUT SHOP	V	2/13/2024			231523		69.80
4911	SOUTHERN MAID DONUT SHOP							
4911	SOUTHERN MAID DONUT SHOP							
M-CHECK	SOUTHERN MAID DONUT SHOPVOIDED	V	2/13/2024			231523		69.80CR
12181	SPARKLIGHT	V	2/13/2024			231524		4,000.00
12181	SPARKLIGHT							
12181	SPARKLIGHT							
M-CHECK	SPARKLIGHT VOIDED	V	2/13/2024			231524		4,000.00CR
13623	STEPHENS, JOSHUA	V	2/13/2024			231525		272.00
13623	STEPHENS, JOSHUA							
13623	STEPHENS, JOSHUA							
M-CHECK	STEPHENS, JOSHUA VOIDED	V	2/13/2024			231525		272.00CR
8894	STOP STICK, LTD	V	2/13/2024			231526		15,491.92
8894	STOP STICK, LTD							
8894	STOP STICK, LTD							
M-CHECK	STOP STICK, LTD VOIDED	V	2/13/2024			231526		15,491.92CR
7722	STROBEL, DR. RODDY MD	V	2/13/2024			231527		2,625.00
7722	STROBEL, DR. RODDY MD							
7722	STROBEL, DR. RODDY MD							
M-CHECK	STROBEL, DR. RODDY MD VOIDED	V	2/13/2024			231527		2,625.00CR
10879	SUMMIT FOOD SERVICES, LLC	V	2/13/2024			231528		153,751.30

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC							
10879	SUMMIT FOOD SERVICES, LLC							
M-CHECK	SUMMIT FOOD SERVICES, LLVOIDED	V	2/13/2024			231528		153,751.30CR
5868	SYSTECH	V	2/13/2024			231529		3,500.00
5868	SYSTECH							
5868	SYSTECH							
M-CHECK	SYSTECH VOIDED	V	2/13/2024			231529		3,500.00CR
12690	AXON ENTERPRISE, INC	V	2/13/2024			231530		12,479.96
12690	AXON ENTERPRISE, INC							
12690	AXON ENTERPRISE, INC							
M-CHECK	AXON ENTERPRISE, INC VOIDED	V	2/13/2024			231530		12,479.96CR
3049	TEXAS ASSOCIATION OF COUNTIES	V	2/13/2024			231531		355.00
3049	TEXAS ASSOCIATION OF COUNTIES							
3049	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COUVOIDED	V	2/13/2024			231531		355.00CR
12824	TEXAS DEPT. OF PUBLIC SAFETY	V	2/13/2024			231532		9,310.40
12824	TEXAS DEPT. OF PUBLIC SAFETY							
12824	TEXAS DEPT. OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT. OF PUBLIC SAVOIDED	V	2/13/2024			231532		9,310.40CR
4242	TEXAS DEPT. OF PUBLIC SAFETY	V	2/13/2024			231533		1.00
4242	TEXAS DEPT. OF PUBLIC SAFETY							
4242	TEXAS DEPT. OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT. OF PUBLIC SAVOIDED	V	2/13/2024			231533		1.00CR
14185	TEXAS PANHANDLE FORENSICS LLC	V	2/13/2024			231534		22,120.00
14185	TEXAS PANHANDLE FORENSICS LLC							
14185	TEXAS PANHANDLE FORENSICS LLC							
M-CHECK	TEXAS PANHANDLE FORENSICVOIDED	V	2/13/2024			231534		22,120.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S	V	2/13/2024			231535		2,386.00
11315	TEXAS TECH UNIVERSITY HEALTH S							
11315	TEXAS TECH UNIVERSITY HEALTH S							
M-CHECK	TEXAS TECH UNIVERSITY HEVOIDED	V	2/13/2024			231535		2,386.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	THOMSON WEST	V	2/13/2024			231536		1,546.53
1064	THOMSON WEST							
1064	THOMSON WEST							
M-CHECK	THOMSON WEST VOIDED	V	2/13/2024			231536		1,546.53CR
8107	TOM GREEN COUNTY CLERK	V	2/13/2024			231537		1,232.00
8107	TOM GREEN COUNTY CLERK							
8107	TOM GREEN COUNTY CLERK							
M-CHECK	TOM GREEN COUNTY CLERK VOIDED	V	2/13/2024			231537		1,232.00CR
2402	TOTAL OFFICE SOLUTION	V	2/13/2024			231538		50.00
2402	TOTAL OFFICE SOLUTION							
2402	TOTAL OFFICE SOLUTION							
M-CHECK	TOTAL OFFICE SOLUTION VOIDED	V	2/13/2024			231538		50.00CR
9926	TRANSUNION RISK AND ALTERNATIV	V	2/13/2024			231539		120.00
9926	TRANSUNION RISK AND ALTERNATIV							
9926	TRANSUNION RISK AND ALTERNATIV							
M-CHECK	TRANSUNION RISK AND ALTEVOIDED	V	2/13/2024			231539		120.00CR
13033	TRAVELERS INSURANCE	V	2/13/2024			231540		9,004.00
13033	TRAVELERS INSURANCE							
13033	TRAVELERS INSURANCE							
M-CHECK	TRAVELERS INSURANCE VOIDED	V	2/13/2024			231540		9,004.00CR
9878	TTUHSC - MANAGED CARE	V	2/13/2024			231541		4,166.67
9878	TTUHSC - MANAGED CARE							
9878	TTUHSC - MANAGED CARE							
M-CHECK	TTUHSC - MANAGED CARE VOIDED	V	2/13/2024			231541		4,166.67CR
9540	TTUHSC AT THE PERMIAN BASIN	V	2/13/2024			231542		17,200.00
9540	TTUHSC AT THE PERMIAN BASIN							
9540	TTUHSC AT THE PERMIAN BASIN							
M-CHECK	TTUHSC AT THE PERMIAN BAVOIDED	V	2/13/2024			231542		17,200.00CR
11778	TYLER TECHNOLOGIES, INC.	V	2/13/2024			231543		3,936.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.VOIDED	V	2/13/2024			231543		3,936.00CR
3017	U.S. POSTAL SERVICE	V	2/13/2024			231544		10,000.00
3017	U.S. POSTAL SERVICE							
3017	U.S. POSTAL SERVICE							
M-CHECK	U.S. POSTAL SERVICE VOIDED	V	2/13/2024			231544		10,000.00CR
14526	U.S.F.A.T., LLC	V	2/13/2024			231545		5,132.20
14526	U.S.F.A.T., LLC							
14526	U.S.F.A.T., LLC							
M-CHECK	U.S.F.A.T., LLC VOIDED	V	2/13/2024			231545		5,132.20CR
7890	UNITED REFRIGERATION INC.	V	2/13/2024			231546		231.53
7890	UNITED REFRIGERATION INC.							
7890	UNITED REFRIGERATION INC.							
M-CHECK	UNITED REFRIGERATION INCVOIDED	V	2/13/2024			231546		231.53CR
14484	VERIZON CONNECT FLEET USA LLC	V	2/13/2024			231547		2,500.35
14484	VERIZON CONNECT FLEET USA LLC							
14484	VERIZON CONNECT FLEET USA LLC							
M-CHECK	VERIZON CONNECT FLEET USVOIDED	V	2/13/2024			231547		2,500.35CR
7029	VERIZON WIRELESS SERVICES LLC	V	2/13/2024			231548		10,647.40
7029	VERIZON WIRELESS SERVICES LLC							
7029	VERIZON WIRELESS SERVICES LLC							
M-CHECK	VERIZON WIRELESS SERVICEVOIDED	V	2/13/2024			231548		10,647.40CR
14355	VICTORY SUPPLY INC.	V	2/13/2024			231549		22,903.20
14355	VICTORY SUPPLY INC.							
14355	VICTORY SUPPLY INC.							
M-CHECK	VICTORY SUPPLY INC. VOIDED	V	2/13/2024			231549		22,903.20CR
1235	VOYAGER FLEET SYSTEMS	V	2/13/2024			231550		53,786.25
1235	VOYAGER FLEET SYSTEMS							
1235	VOYAGER FLEET SYSTEMS							
M-CHECK	VOYAGER FLEET SYSTEMS VOIDED	V	2/13/2024			231550		53,786.25CR

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12101	VSP VISION BENEFITS	V	2/13/2024			231551		6,946.58
12101	VSP VISION BENEFITS							
12101	VSP VISION BENEFITS							
M-CHECK	VSP VISION BENEFITS	VOIDED V	2/13/2024			231551		6,946.58CR
14668	WAGGONER, AMBER	V	2/13/2024			231552		39.05
14668	WAGGONER, AMBER							
14668	WAGGONER, AMBER							
M-CHECK	WAGGONER, AMBER	VOIDED V	2/13/2024			231552		39.05CR
4368	WAGNER SUPPLY COMPANY	V	2/13/2024			231553		18,539.27
4368	WAGNER SUPPLY COMPANY							
4368	WAGNER SUPPLY COMPANY							
M-CHECK	WAGNER SUPPLY COMPANY	VOIDED V	2/13/2024			231553		18,539.27CR
12989	WARNER, TAELOR	V	2/13/2024			231556		323.00
12989	WARNER, TAELOR							
12989	WARNER, TAELOR							
M-CHECK	WARNER, TAELOR	VOIDED V	2/13/2024			231556		323.00CR
14518	WATSON, TRAVIS	V	2/13/2024			231557		176.27
14518	WATSON, TRAVIS							
14518	WATSON, TRAVIS							
M-CHECK	WATSON, TRAVIS	VOIDED V	2/13/2024			231557		176.27CR
7445	WEIR-NUTTER, CINDY	V	2/13/2024			231558		3,025.00
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
M-CHECK	WEIR-NUTTER, CINDY	VOIDED V	2/13/2024			231558		3,025.00CR
9516	WEST PAYMENT CENTER	V	2/13/2024			231559		260.05
9516	WEST PAYMENT CENTER							
9516	WEST PAYMENT CENTER							
M-CHECK	WEST PAYMENT CENTER	VOIDED V	2/13/2024			231559		260.05CR
13574	WEST TEXAS 777	V	2/13/2024			231560		3,259.58

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13574	WEST TEXAS 777							
13574	WEST TEXAS 777							
M-CHECK	WEST TEXAS 777 VOIDED	V	2/13/2024			231560		3,259.58CR
4464	WHALEN, DENN	V	2/13/2024			231561		75.00
4464	WHALEN, DENN							
4464	WHALEN, DENN							
M-CHECK	WHALEN, DENN VOIDED	V	2/13/2024			231561		75.00CR
13686	WILDMAN, PHILLIP S. JR	V	2/13/2024			231562		5,200.00
13686	WILDMAN, PHILLIP S. JR							
13686	WILDMAN, PHILLIP S. JR							
M-CHECK	WILDMAN, PHILLIP S. JR VOIDED	V	2/13/2024			231562		5,200.00CR
14115	WOMACK AUTOMATIC DOORS, LP	V	2/13/2024			231563		300.00
14115	WOMACK AUTOMATIC DOORS, LP							
14115	WOMACK AUTOMATIC DOORS, LP							
M-CHECK	WOMACK AUTOMATIC DOORS, VOIDED	V	2/13/2024			231563		300.00CR
9445	YELLOWHOUSE MACHINERY CO.	V	2/13/2024			231564		374,000.00
9445	YELLOWHOUSE MACHINERY CO.							
9445	YELLOWHOUSE MACHINERY CO.							
M-CHECK	YELLOWHOUSE MACHINERY COVOIDED	V	2/13/2024			231564		374,000.00CR
9757	11TH COURT OF APPEALS	R	2/13/2024			231565		1,298.95
5810	1ST STAFFING GROUP USA, LTD.	R	2/13/2024			231566		25,221.59
11111	A T & T	R	2/13/2024			231569		1,411.56
6977	ABACUS COMPUTER INC.	R	2/13/2024			231570		1,810.00
14367	ABALOS LAW OFFICE PLLC	R	2/13/2024			231571		4,500.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/13/2024			231572		210.25
9604	ACKER, KEVIN	R	2/13/2024			231573		4,900.00
9367	ADVANCE CLEANING	R	2/13/2024			231574		292.25

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10076	ADVANCED BUSINESS SOLUTIONS, I	R	2/13/2024			231575		534.74
13484	AFA/SECURITY SPECIALISTS	R	2/13/2024			231576		85.05
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/13/2024			231577		401.26
14317	AIRPORT LIGHTING COMPANY	R	2/13/2024			231578		18,752.86
14369	ALLTERRA CENTRAL, INC.	R	2/13/2024			231579		106.50
PK522	ALMANCE, ROSA ELVA	R	2/13/2024			231580		150.00
1868	ALSCO	R	2/13/2024			231581		191.00
2854	APROTEX CORP	R	2/13/2024			231582		54.00
12691	ARENIVAS, JANET	R	2/13/2024			231583		150.00
9704	HAPPY GRINGO, LLC DBA	R	2/13/2024			231584		200.00
1208	ASCO	R	2/13/2024			231585		3,473.00
3960	ATMOS ENERGY	R	2/13/2024			231586		55,909.82
1246	B-LINE FILTER & SUPPLY, INC.	R	2/13/2024			231588		293.46
1264	BAKER & TAYLOR	R	2/13/2024			231589		627.54
14051	BAKER BOTTS LLP	R	2/13/2024			231590		1,040.60
7942	BARNHART BOLT & SPECIAL FASTEN	R	2/13/2024			231591		6.56
13818	BASIN DISPOSAL INC.	R	2/13/2024			231592		415.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	2/13/2024			231593		1,620.35
13321	BIOCYCLE INC	R	2/13/2024			231594		138.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	2/13/2024			231595		130.00
1432	BRAKES & WHEELS, INC.	R	2/13/2024			231596		46.67
3496	BRAZOS DOOR & HARDWARE	R	2/13/2024			231597		1,910.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14396	BREWSTER CO	R	2/13/2024			231598		23,120.00
5818	BRIDGESTONE/FIRESTONE, IN	R	2/13/2024			231599		40.18
14634	BRIONES, MAR	R	2/13/2024			231600		23.32
13265	BURNET COUNTY TREASURER	R	2/13/2024			231601		23,760.00
14041	BUTLER, WELDON MD	R	2/13/2024			231602		3,000.00
1556	CASHWAY LUMBER COMPANY	R	2/13/2024			231603		322.72
5799	CDW GOVERNMENT, INC.	R	2/13/2024			231604		6,483.93
9166	CENTERLINE SUPPLY, INC.	R	2/13/2024			231605		65,205.45
8728	CHARTER WASTE MANAGEMENT	R	2/13/2024			231606		2,428.05
12768	CHAVEZ, BRIAN	R	2/13/2024			231607		800.00
14574	CHAVEZ, CARLOS	R	2/13/2024			231608		9.96
4840	CHAVEZ, LUIS A.	R	2/13/2024			231609		8,400.00
14628	CINTAS CORPORATION NO. 2	R	2/13/2024			231611		2,854.43
1632	CITY OF ODESSA	R	2/13/2024			231613		435.42
1633	CITY OF ODESSA	R	2/13/2024			231614		187,293.50
8437	CANON FINANCIAL SERVICES	R	2/13/2024			231615		9,905.70
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/13/2024			231620		130.61
4626	COMMERCIAL FOOD SERVICE	R	2/13/2024			231621		178.55
P11714	COTTON, BRANDY	R	2/13/2024			231622		150.00
13734	COX, MARTINA	R	2/13/2024			231623		323.00
14636	CRAFCO, INC,	R	2/13/2024			231624		3,418.58
7883	CRANE COUNTY SHERIFF	R	2/13/2024			231625		13,090.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14651	CRAWFORD, LARRY	R	2/13/2024			231626		300.83
13482	CRAZY CLEAN CAR WASH	R	2/13/2024			231627		470.00
1796	CULLIGAN WATER CONDITIONING OF	R	2/13/2024			231628		159.00
14538	CUMMINS, CATHY CSR PLLC	R	2/13/2024			231629		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/13/2024			231630		4,189.29
M552	DAME, DUSTIN	R	2/13/2024			231633		150.00
14413	DARK HORSE LAW, PC	R	2/13/2024			231634		9,300.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/13/2024			231636		6,815.11
10214	DELL COMPUTER CORPORATION	R	2/13/2024			231637		1,589.31
PK77	DIAZ, KRISTI DEANN	R	2/13/2024			231638		150.00
2670	DIGITAL ALLY INC.	R	2/13/2024			231639		3,200.00
13252	DURAN, MIGUEL	R	2/13/2024			231640		68.61
9204	EAGLE PROPANE & FUEL, L.P.	R	2/13/2024			231641		210.00
6470	ECTOR CO. CLERK	R	2/13/2024			231642		38.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/13/2024			231643		525.52
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/13/2024			231645		369.26
11635	ELLIOTT ELECTRIC SUPPLY	R	2/13/2024			231646		812.94
14476	EM3 NETWORKS, LLC	R	2/13/2024			231647		761.35
14632	EMORY INDUSTRIAL	R	2/13/2024			231648		9,884.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	2/13/2024			231649		50.72
14585	EXERPLAY, INC	R	2/13/2024			231650		1,093.80
14094	EXPRESS MEDICAL SUPPLY LTD	R	2/13/2024			231651		175.02

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14672	FARONICS TECHNOLOGIES USA, INC	R	2/13/2024			231652		3,100.00
14375	FAWCETT, DUSTIN	R	2/13/2024			231653		1,157.44
4955	FEDEX	R	2/13/2024			231654		142.25
14197	FIRST CHOICE MEDICAL STAFFING	R	2/13/2024			231655		14,089.93
5108	FOSTER, LINDA	R	2/13/2024			231656		525.00
6831	GALLS LLC	R	2/13/2024			231657		3,037.09
1872	GARCIA, ADRIANA	R	2/13/2024			231658		72.36
PK78	GARCIA, ELIZABETH	V	2/13/2024			231659		
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
M-CHECK	GARCIA, ELIZABETH UNPOST	V	3/04/2024			231659		150.00CR
10910	GARDENDALE COUNTRY WATER	R	2/13/2024			231660		31.50
11493	GONZALES SEPTIC	R	2/13/2024			231661		300.00
5105	GRAINGER, W. W., INC.	R	2/13/2024			231662		25,414.65
3956	GRANDE COMMUNICATIONS NETWORK	R	2/13/2024			231663		6,344.67
11711	GREATER GARDENDALE	R	2/13/2024			231664		253.48
11711	GREATER GARDENDALE	R	2/13/2024			231665		19,910.00
2314	GREGG, TINA	R	2/13/2024			231666		5,327.50
14512	GRIFFIN INVESTIGATIVE SERVICES	R	2/13/2024			231667		1,045.00
13209	GRIMCO, INC	R	2/13/2024			231668		290.42
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/13/2024			231669		138,632.52
14670	HARBO ROBES	R	2/13/2024			231670		358.00
5619	HENRY SCHEIN, INC.	R	2/13/2024			231671		3,206.64

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12486	HIRE RIGHT, LLC	R	2/13/2024			231672		10.55
12846	HOFFMAN, MINYEON MONICA	R	2/13/2024			231673		1,650.00
4214	THE HON COMPANY	R	2/13/2024			231674		2,672.74
1769	HOSEWORX INTERNATIONAL CORP.	R	2/13/2024			231675		62.26
12629	I-CON SYSTEMS INC.	R	2/13/2024			231676		3,442.44
5392	IAVM	R	2/13/2024			231677		495.00
11732	INCLUSION SOLUTIONS	V	2/13/2024			231678		
11732	INCLUSION SOLUTIONS							
11732	INCLUSION SOLUTIONS							
M-CHECK	INCLUSION SOLUTIONS UNPOST	V	4/17/2024			231678		6,825.58CR
13396	INGRAM LIBRARY SERVICES LLC	R	2/13/2024			231679		214.19
14159	INSITE TOWERS, LLC	R	2/13/2024			231680		1,311.27
8780	INSOURCE INSURANCE GROUP LLC	R	2/13/2024			231681		701.00
7899	JANWAY COMPANY USA, INC.	R	2/13/2024			231682		1,113.73
13029	JOHNSON CONTROLS	R	2/13/2024			231683		46.80
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/13/2024			231684		131.75
4974	JOHNSON CONTROLS HVAC	R	2/13/2024			231685		3,121.59
4975	K.B. SAFE & LOCK	R	2/13/2024			231686		278.75
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	2/13/2024			231687		22,500.00
PR0128	KRISTUFEK, CHRIS	R	2/13/2024			231688		150.00
14075	LAKE COUNTRY CHEVROLET INC	R	2/13/2024			231689		61,568.10
2762	LANDGRAF, CRUTCHER & ASSO	R	2/13/2024			231690		19,023.16
1697	LARRY PEPPER'S AIR CONDITIONIN	R	2/13/2024			231691		500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2781	LAWNMOWER SALES & SERVICE, INC	R	2/13/2024			231692		46.36
13334	LAYH, MICHAEL SCOTT	R	2/13/2024			231693		1,600.00
11168	LEXIS NEXIS ACCURINT	R	2/13/2024			231694		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/13/2024			231695		1,836.22
10001	LINDE GAS & EQUIPMENT INC.	R	2/13/2024			231696		63.06
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/13/2024			231697		23,712.90
8852	LOWE'S HOME CENTERS	R	2/13/2024			231698		1,067.36
14491	LOYA, MARIA	R	2/13/2024			231699		102.71
8904	MARCHIONI, PERRY M. PH.D	R	2/13/2024			231700		550.00
7018	MARTIN, JENNIFER	R	2/13/2024			231701		6.16
8885	MCCOYS BLDG SUPPLY	R	2/13/2024			231702		889.90
2964	MCCRELESS COMPANY	R	2/13/2024			231704		16.60
7926	MCGILL CSR, JANE	R	2/13/2024			231705		400.00
2135	MCKINNEY, CHRISTINA	R	2/13/2024			231706		323.00
13970	MG MEDICAL PRODUCTS LLC	R	2/13/2024			231707		135.00
14294	MIDLAND COUNTY CLERK	R	2/13/2024			231708		3,500.00
14138	MIDLAND PLASTIC SURGERY CENTER	R	2/13/2024			231709		300.00
8763	MOBILEX USA	R	2/13/2024			231710		2,040.00
PR0124	MOLSBEE, DONNA JEAN	R	2/13/2024			231711		150.00
7139	MOMENTUM TELECOM	R	2/13/2024			231712		22,691.73
3107	MORRISON SUPPLY COMPANY	R	2/13/2024			231713		4,984.42
7912	MOTOROLA SOLUTIONS, INC.	R	2/13/2024			231716		246.80

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11585	MUELLER, INC.	R	2/13/2024			231717		7,612.99
PR0116	MURO, SAMANTHA	R	2/13/2024			231718		150.00
3141	MYRICK, LARRY	R	2/13/2024			231719		375.00
13916	NATIONAL ASSN OF COUNTIES	R	2/13/2024			231720		2,743.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/13/2024			231721		59.00
8889	NMS LABS	R	2/13/2024			231722		2,760.00
14667	O'BOYLE, JACK	R	2/13/2024			231723		100.00
3232	OBERKAMPF SUPPLY INC.	R	2/13/2024			231724		236.57
13016	FP OCCUPATIONAL TESTING	R	2/13/2024			231725		575.00
3233	ODESSA AMERICAN	R	2/13/2024			231726		922.10
5445	ODESSA CHAMBER OF COMMERC	R	2/13/2024			231727		2,400.00
8682	ODESSA CRIME STOPPERS	R	2/13/2024			231728		1,128.29
6292	ODESSA PHYSICAL THERAPY PC	R	2/13/2024			231729		2,040.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2024			231730		9,762.10
PR0125	ORTIZ, YECICA	R	2/13/2024			231734		150.00
3325	OTIS ELEVATOR COMPANY	R	2/13/2024			231735		2,360.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/13/2024			231736		635.00
1450	PARKHILL, SMITH & COOPER, INC.	R	2/13/2024			231737		36,011.32
PR0126	PAZ, STEVE	R	2/13/2024			231738		150.00
9831	PBRPC	R	2/13/2024			231739		2,475.00
3393	PERMIAN BASIN COMMUNITY	R	2/13/2024			231740		8,333.00
3401	PERMIAN BASIN REGIONAL	R	2/13/2024			231741		33,034.20

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M52	POPE, SCOTTY JR	R	2/13/2024			231742		200.00
7751	PRECISION DELTA CORP.	R	2/13/2024			231743		6,606.50
PR0127	PRICE, JACQUELINE	R	2/13/2024			231744		150.00
14362	QUILLER, CHAKA	R	2/13/2024			231745		173.64
6652	R.T.C, INC	R	2/13/2024			231746		770.00
PR0058	RAMIREZ, DAMARIS	R	2/13/2024			231747		150.00
13692	RAPIDSCALE INC.	R	2/13/2024			231748		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	2/13/2024			231749		4,915.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/13/2024			231750		220.00
14592	RODRIGUEZ, ELSA	R	2/13/2024			231751		24.79
4564	SALCIDO, ARACELY	R	2/13/2024			231752		21.77
1456	SANCHEZ, ZILPA	R	2/13/2024			231753		33.50
4835	SCHOEL LAW FIRM	R	2/13/2024			231754		2,400.00
10099	SECURED DOCUMENT SHREDDIN	R	2/13/2024			231755		51.48
10082	SHAW INTEGRATED SOLUTIONS	R	2/13/2024			231756		14,489.10
13320	SHELL ENERGY SOLUTIONS	R	2/13/2024			231757		74,419.48
3809	SHERWIN-WILLIAMS	R	2/13/2024			231765		37.29
1297	SHI GOV'T. SOLUTIONS	R	2/13/2024			231766		483.39
3208	SILSBEE FORD	V	2/13/2024			231767		
3208	SILSBEE FORD							
3208	SILSBEE FORD							
M-CHECK	SILSBEE FORD VOIDED	V	2/13/2024			231767		69,694.75CR
5955	SIMS PLASTICS, INC.	R	2/13/2024			231768		925.96

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14673	SORIA, JAZMYN	V	2/13/2024			231769		
14673	SORIA, JAZMYN							
14673	SORIA, JAZMYN							
M-CHECK	SORIA, JASMYN UNPOST	V	2/23/2024			231769		323.00CR
4911	SOUTHERN MAID DONUT SHOP	R	2/13/2024			231770		69.80
12181	SPARKLIGHT	R	2/13/2024			231771		4,000.00
13623	STEPHENS, JOSHUA	R	2/13/2024			231772		272.00
8894	STOP STICK, LTD	R	2/13/2024			231773		15,491.92
7722	STROBEL, DR. RODDY MD	R	2/13/2024			231774		2,625.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/13/2024			231775		153,751.30
5868	SYSTECH	R	2/13/2024			231776		3,500.00
12690	AXON ENTERPRISE, INC	R	2/13/2024			231777		12,479.96
3049	TEXAS ASSOCIATION OF COUNTIES	R	2/13/2024			231778		355.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	2/13/2024			231779		9,310.40
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	2/13/2024			231780		1.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	2/13/2024			231781		22,120.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/13/2024			231782		2,386.00
1064	THOMSON WEST	R	2/13/2024			231783		1,546.53
8107	TOM GREEN COUNTY CLERK	R	2/13/2024			231784		1,232.00
2402	TOTAL OFFICE SOLUTION	R	2/13/2024			231785		50.00
9926	TRANSUNION RISK AND ALTERNATIV	R	2/13/2024			231786		120.00
13033	TRAVELERS INSURANCE	R	2/13/2024			231787		9,004.00
9878	TTUHSC - MANAGED CARE	R	2/13/2024			231788		4,166.67

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9540	TTUHSC AT THE PERMIAN BASIN	R	2/13/2024			231789		17,200.00
11778	TYLER TECHNOLOGIES, INC.	R	2/13/2024			231790		3,936.00
3017	U.S. POSTAL SERVICE	R	2/13/2024			231791		10,000.00
14526	U.S.F.A.T., LLC	R	2/13/2024			231792		5,132.20
7890	UNITED REFRIGERATION INC.	R	2/13/2024			231793		231.53
14484	VERIZON CONNECT FLEET USA LLC	R	2/13/2024			231794		2,500.35
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2024			231795		10,647.40
14355	VICTORY SUPPLY INC.	R	2/13/2024			231796		22,903.20
1235	VOYAGER FLEET SYSTEMS	R	2/13/2024			231797		53,786.25
12101	VSP VISION BENEFITS	R	2/13/2024			231798		6,946.58
14668	WAGGONER, AMBER	R	2/13/2024			231799		39.05
4368	WAGNER SUPPLY COMPANY	R	2/13/2024			231800		18,539.27
12989	WARNER, TAELOR	R	2/13/2024			231803		323.00
14518	WATSON, TRAVIS	R	2/13/2024			231804		176.27
7445	WEIR-NUTTER, CINDY	R	2/13/2024			231805		3,025.00
9516	WEST PAYMENT CENTER	R	2/13/2024			231806		260.05
13574	WEST TEXAS 777	R	2/13/2024			231807		3,259.58
4464	WHALEN, DENN	R	2/13/2024			231808		75.00
13686	WILDMAN, PHILLIP S. JR	R	2/13/2024			231809		5,200.00
14115	WOMACK AUTOMATIC DOORS, LP	R	2/13/2024			231810		300.00
9445	YELLOWHOUSE MACHINERY CO.	R	2/13/2024			231811		374,000.00
3208	SILSBEE FORD	R	2/13/2024			231812		69,694.75

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9757	11TH COURT OF APPEALS	R	2/27/2024			231814		1,542.67
5810	1ST STAFFING GROUP USA, LTD.	R	2/27/2024			231815		6,701.32
14367	ABALOS LAW OFFICE PLLC	R	2/27/2024			231816		4,850.00
9604	ACKER, KEVIN	R	2/27/2024			231817		3,550.00
12841	ADB SAFEGATE AMERICAS LLC	R	2/27/2024			231818		5,967.74
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/27/2024			231819		141.56
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/27/2024			231820		29,036.82
1036	ALLBRIGHT & ASSOCIATES	R	2/27/2024			231821		700.00
14369	ALLTERRA CENTRAL, INC.	R	2/27/2024			231822		278.40
14328	ALPHA BODY SHOP LLC	R	2/27/2024			231823		7,927.12
1868	ALSCO	R	2/27/2024			231824		80.60
13397	AMERICAN PRODUCTION	R	2/27/2024			231825		350.00
14550	ANGEL ARMOR, LLC	R	2/27/2024			231826		6,775.52
10906	ANGEL VETERINARY CLINIC	R	2/27/2024			231827		47.26
2854	APROTEX CORP	R	2/27/2024			231828		54.00
12691	ARENIVAS, JANET	R	2/27/2024			231829		200.00
9704	HAPPY GRINGO, LLC DBA	R	2/27/2024			231830		240.00
1208	ASCO	R	2/27/2024			231831		2,269.50
14448	B & H INDUSTRIAL SUPPLIES INC.	R	2/27/2024			231832		244.02
1246	B-LINE FILTER & SUPPLY, INC.	R	2/27/2024			231833		239.58
1264	BAKER & TAYLOR	R	2/27/2024			231834		4,542.76
3496	BRAZOS DOOR & HARDWARE	R	2/27/2024			231835		210.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14396	BREWSTER CO	R	2/27/2024			231836		30,872.00
4833	BROWN, B. J.	R	2/27/2024			231837		4,100.00
PK626	BROWN, RICHARD	R	2/27/2024			231838		150.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	2/27/2024			231839		64,625.00
1556	CASHWAY LUMBER COMPANY	R	2/27/2024			231840		160.43
11966	CENTER FOR CRISIS ADVOCACY	R	2/27/2024			231841		1,056.66
7848	CENTERS FOR CHILDREN & FA	R	2/27/2024			231842		813.66
8728	CHARTER WASTE MANAGEMENT	R	2/27/2024			231843		647.79
12768	CHAVEZ, BRIAN	R	2/27/2024			231844		800.00
4840	CHAVEZ, LUIS A.	R	2/27/2024			231845		3,450.00
14628	CINTAS CORPORATION NO. 2	R	2/27/2024			231846		1,561.29
1807	CITIBANK	R	2/27/2024			231847		59,366.56
1632	CITY OF ODESSA	R	2/27/2024			231848		20,968.50
7503	CITY OF ODESSA - ANALYSIS	R	2/27/2024			231849		16.00
8437	CANON FINANCIAL SERVICES	R	2/27/2024			231850		9,905.70
2804	CNA SURETY	R	2/27/2024			231855		70.00
4626	COMMERCIAL FOOD SERVICE	R	2/27/2024			231856		149.00
12728	CPI/GUARDIAN	R	2/27/2024			231857		11,290.85
10151	CRAFTMASTER HARDWARE CO., INC.	R	2/27/2024			231858		857.00
13027	CRANE COUNTY	R	2/27/2024			231859		35,725.00
1796	CULLIGAN WATER CONDITIONING OF	R	2/27/2024			231860		263.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/27/2024			231861		6,450.29

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14413	DARK HORSE LAW, PC	R	2/27/2024			231862		1,600.00
14678	DAVILA, PABLO	R	2/27/2024			231863		500.00
M626	DELGADO, NOELKIS	R	2/27/2024			231864		30.00
14049	DESSENA, CRYSTAL	R	2/27/2024			231865		441.47
4238	ECTOR CO. JAIL TRANSPORTS	R	2/27/2024			231866		130.57
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/27/2024			231867		195.88
14639	EVANS, BRADY R	R	2/27/2024			231868		153.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	2/27/2024			231869		175.02
2805	FASHION CLEANERS	R	2/27/2024			231870		40.34
14197	FIRST CHOICE MEDICAL STAFFING	R	2/27/2024			231871		10,630.00
1854	FLAG RANCH, LTD.	R	2/27/2024			231872		2,065.00
12848	AUTOCACHE	R	2/27/2024			231873		2,160.00
12541	FOOD 2 KIDS	R	2/27/2024			231874		3,129.67
6831	GALLS LLC	R	2/27/2024			231875		3,807.92
14681	GARCIA, ROXANA	R	2/27/2024			231876		445.71
5125	GARDENDALE VFD	R	2/27/2024			231877		1,250.00
13245	GARZA COUNTY	R	2/27/2024			231878		17,608.00
2265	GOLDSMITH VFD	R	2/27/2024			231879		1,300.00
13961	GOMEZ, REBECCA	R	2/27/2024			231880		25.00
11493	GONZALES SEPTIC	R	2/27/2024			231881		250.00
5105	GRAINGER, W. W., INC.	R	2/27/2024			231882		1,069.89
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/27/2024			231883		44.99

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9356	HIGHLAND COUNCIL FOR	R	2/27/2024			231884		350.00
12846	HOFFMAN, MINYEON MONICA	R	2/27/2024			231885		3,100.00
12705	IBARRA, EUNICE	R	2/27/2024			231886		20.52
13396	INGRAM LIBRARY SERVICES LLC	R	2/27/2024			231887		673.08
14159	INSITE TOWERS, LLC	R	2/27/2024			231888		1,311.27
13029	JOHNSON CONTROLS	R	2/27/2024			231889		46.80
9588	JUSTICE BENEFITS, INC.	R	2/27/2024			231890		3,109.51
4975	K.B. SAFE & LOCK	R	2/27/2024			231891		60.33
3515	LABORATORY CORPORATION OF AMER	R	2/27/2024			231892		2,589.32
13334	LAYH, MICHAEL SCOTT	R	2/27/2024			231893		10,800.00
9043	LEACH, JASON	V	2/27/2024			231894		1,000.00
9043	LEACH, JASON							
9043	LEACH, JASON							
M-CHECK	LEACH, JASON UNPOST	V	3/06/2024			231894		1,000.00CR
11168	LEXIS NEXIS ACCURINT	R	2/27/2024			231895		200.00
10001	LINDE GAS & EQUIPMENT INC.	R	2/27/2024			231896		65.18
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/27/2024			231897		11,478.20
14613	LONE STAR HAZMAT RESPONSE, LLC	R	2/27/2024			231898		2,605.00
8852	LOWE'S HOME CENTERS	R	2/27/2024			231899		351.21
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	2/27/2024			231900		4,935.00
M53	MANZAN0, ALEJANDRO	R	2/27/2024			231901		126.00
8904	MARCHIONI, PERRY M. PH.D	R	2/27/2024			231902		900.00
8885	MCCOYS BLDG SUPPLY	R	2/27/2024			231903		472.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2587	MCH PROCARE HOSPITAL BASED	R	2/27/2024			231904		208.00
2991	MCLEAISH, MICHAEL	R	2/27/2024			231905		800.00
14653	WILLIAMS, MELISSA	R	2/27/2024			231906		1,050.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	2/27/2024			231907		452.50
3107	MORRISON SUPPLY COMPANY	R	2/27/2024			231908		507.04
11585	MUELLER, INC.	R	2/27/2024			231909		196.85
3141	MYRICK, LARRY	R	2/27/2024			231910		1,175.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/27/2024			231911		132.00
3232	OBERKAMPF SUPPLY INC.	R	2/27/2024			231912		89.39
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2024			231913		3,730.87
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/27/2024			231915		6.00
3325	OTIS ELEVATOR COMPANY	R	2/27/2024			231916		1,590.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/27/2024			231917		170.00
5166	PAZ, STEVEN	R	2/27/2024			231918		374.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	2/27/2024			231919		15,000.00
1146	PHARMACY UNLIMITED	R	2/27/2024			231920		27,818.72
13244	QUESTMARK INFORMATION MANAGEME	R	2/27/2024			231921		1,090.48
6652	R.T.C, INC	R	2/27/2024			231922		3,910.00
13428	RELIABLE NURSING SERVICES, INC	R	2/27/2024			231923		2,262.00
14161	REPUBLIC SERVICES, INC.	R	2/27/2024			231924		79.14
11861	ROUNDTREE, AMY	R	2/27/2024			231925		68.00
4734	SAFETY INTERNATIONAL, INC	R	2/27/2024			231926		671.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4909	SANOFI PASTEUR	R	2/27/2024			231927		373.33
4835	SCHOEL LAW FIRM	R	2/27/2024			231928		3,200.00
10099	SECURED DOCUMENT SHREDDIN	R	2/27/2024			231929		240.24
10082	SHAW INTEGRATED SOLUTIONS	R	2/27/2024			231930		11,581.11
4911	SOUTHERN MAID DONUT SHOP	R	2/27/2024			231931		98.50
14587	SP DESIGN & CONSULTING LLC	R	2/27/2024			231932		361.25
5222	STATE BAR OF TEXAS	R	2/27/2024			231933		308.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	2/27/2024			231934		1,942.00
7722	STROBEL, DR. RODDY MD	R	2/27/2024			231935		1,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/27/2024			231936		52,910.75
5868	SYSTECH	R	2/27/2024			231937		3,500.00
3061	TEXAS ASSN OF COUNTIES	R	2/27/2024			231938		300.00
7147	TEXAS ASSN OF COUNTIES	R	2/27/2024			231939		382.50
3049	TEXAS ASSOCIATION OF COUNTIES	R	2/27/2024			231940		2,440.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/27/2024			231941		223.26
11390	TEXAS JUSTICE COURT TRAINING C	R	2/27/2024			231942		890.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	2/27/2024			231943		17,303.75
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/27/2024			231944		1,318.00
1064	THOMSON WEST	R	2/27/2024			231945		4,583.15
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	2/27/2024			231946		3,252.00
4982	TROPHY DEN, INC.	R	2/27/2024			231947		15.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/27/2024			231948		11,250.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8101	UNITED RENTALS, INC.	R	2/27/2024			231949		300.18
5215	UNITED WAY OF ODESSA	R	2/27/2024			231950		393.67
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/27/2024			231951		128,315.78
9680	VICKY'S KIDS	R	2/27/2024			231952		667.67
4368	WAGNER SUPPLY COMPANY	R	2/27/2024			231953		15,290.61
7445	WEIR-NUTTER, CINDY	R	2/27/2024			231955		1,550.00
5122	WEST ODESSA VFD	R	2/27/2024			231956		4,517.50
12513	WESTWAY WINDOW CLEANING	R	2/27/2024			231957		679.00
13801	WHITLEY PENN LLP	R	2/27/2024			231958		15,000.00
13686	WILDMAN, PHILLIP S. JR	R	2/27/2024			231959		4,700.00
14603	WORKQUEST	R	2/27/2024			231960		769.04
14673	SORIA, JAZMYN	R	2/23/2024			231961		323.00
PK78	GARCIA, ELIZABETH	R	3/05/2024			231962		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/12/2024			231963		6,175.71
11111	A T & T	R	3/12/2024			231964		1,411.20
11621	A. RIFKIN CO.	R	3/12/2024			231965		791.51
14367	ABALOS LAW OFFICE PLLC	R	3/12/2024			231966		2,700.00
9604	ACKER, KEVIN	R	3/12/2024			231967		4,850.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/12/2024			231968		1,196.65
5716	ALL-STATE FENCE & SUPPLY, INC.	R	3/12/2024			231969		3.34
14369	ALLTERRA CENTRAL, INC.	R	3/12/2024			231970		384.90
14328	ALPHA BODY SHOP LLC	R	3/12/2024			231971		8,985.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1868	ALSCO	R	3/12/2024			231972		215.30
2854	APROTEX CORP	R	3/12/2024			231973		278.00
12691	ARENIVAS, JANET	R	3/12/2024			231974		350.00
9704	HAPPY GRINGO, LLC DBA	R	3/12/2024			231975		2,707.40
3960	ATMOS ENERGY	R	3/12/2024			231976		37,270.00
1228	AUSTIN HOSE	R	3/12/2024			231978		406.00
14448	B & H INDUSTRIAL SUPPLIES INC.	R	3/12/2024			231979		374.40
14629	BACKSTAGE EVEN MARKETING LLC	R	3/12/2024			231980		3,000.00
1264	BAKER & TAYLOR	R	3/12/2024			231981		733.97
13818	BASIN DISPOSAL INC.	R	3/12/2024			231982		230.00
2927	BLAST MASTERS, INC.	R	3/12/2024			231983		650.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	3/12/2024			231984		60,146.00
1432	BRAKES & WHEELS, INC.	R	3/12/2024			231985		74.88
3496	BRAZOS DOOR & HARDWARE	R	3/12/2024			231986		412.50
14634	BRIONES, MAR	R	3/12/2024			231987		9.51
13265	BURNET COUNTY TREASURER	R	3/12/2024			231988		32,080.00
14041	BUTLER, WELDON MD	R	3/12/2024			231989		3,000.00
1556	CASHWAY LUMBER COMPANY	R	3/12/2024			231990		171.12
7310	CASHWAY RENTAL, LLC	R	3/12/2024			231991		484.50
11557	CDCAT REGION 3	R	3/12/2024			231992		50.00
5799	CDW GOVERNMENT, INC.	R	3/12/2024			231993		427.91
9166	CENTERLINE SUPPLY, INC.	R	3/12/2024			231994		1,836.53

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5348	CHARMTEX	V	3/12/2024			231995		1,145.00
5348	CHARMTEX							
5348	CHARMTEX							
M-CHECK	CHARMTEX UNPOST	V	4/04/2024			231995		1,145.00CR
14133	CHASTAIN, MARC	R	3/12/2024			231996		142.00
12768	CHAVEZ, BRIAN	R	3/12/2024			231997		600.00
14574	CHAVEZ, CARLOS	R	3/12/2024			231998		572.88
4840	CHAVEZ, LUIS A.	R	3/12/2024			231999		7,600.00
14628	CINTAS CORPORATION NO. 2	R	3/12/2024			232001		1,376.62
1632	CITY OF ODESSA	R	3/12/2024			232002		384.55
4626	COMMERCIAL FOOD SERVICE	R	3/12/2024			232003		244.77
14651	CRAWFORD, LARRY	R	3/12/2024			232004		62.98
13482	CRAZY CLEAN CAR WASH	R	3/12/2024			232005		260.00
14538	CUMMINS, CATHY CSR PLLC	R	3/12/2024			232006		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/12/2024			232007		792.15
14413	DARK HORSE LAW, PC	R	3/12/2024			232008		800.00
13036	DEARBORN NATIONAL LIFE INSURAN	V	3/12/2024			232009		44,750.46
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
M-CHECK	DEARBORN NATIONAL LIFE IUNPOST	V	3/21/2024			232009		44,750.46CR
14049	DESSENA, CRYSTAL	R	3/12/2024			232011		201.00
8918	DRUG TEST CONSULTANT, THE	R	3/12/2024			232012		5,000.00
13252	DURAN, MIGUEL	R	3/12/2024			232013		52.80
14685	DYSON,DONNY	R	3/12/2024			232014		40.54

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5528	ECTOR CO. CLERK	R	3/12/2024			232015		360.00
4959	ECTOR CO. DIST CLERK	V	3/12/2024			232016		150.00
4959	ECTOR CO. DIST CLERK							
4959	ECTOR CO. DIST CLERK							
M-CHECK	ECTOR CO. DIST CLERK UNPOST	V	3/21/2024			232016		150.00CR
4238	ECTOR CO. JAIL TRANSPORTS	R	3/12/2024			232017		418.54
11635	ELLIOTT ELECTRIC SUPPLY	R	3/12/2024			232019		272.72
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/12/2024			232020		2,269.13
3622	EPPS, ROGER C.	R	3/12/2024			232021		2,528.00
14639	EVANS, BRADY R	R	3/12/2024			232022		68.00
2001	EWING	R	3/12/2024			232023		214.35
14375	FAWCETT, DUSTIN	R	3/12/2024			232024		609.10
14197	FIRST CHOICE MEDICAL STAFFING	R	3/12/2024			232025		13,009.75
5108	FOSTER, LINDA	R	3/12/2024			232026		625.00
6831	GALLS LLC	R	3/12/2024			232027		1,864.90
1872	GARCIA, ADRIANA	R	3/12/2024			232028		80.40
12564	GARCIA, BRANDY	R	3/12/2024			232029		139.00
10910	GARDENDALE COUNTRY WATER	R	3/12/2024			232030		4.00
12820	GOVOS, INC	R	3/12/2024			232031		13,310.00
5105	GRAINGER, W. W., INC.	R	3/12/2024			232032		3,846.76
11711	GREATER GARDENDALE	R	3/12/2024			232033		55.28
11711	GREATER GARDENDALE	R	3/12/2024			232034		22,650.00
13209	GRIMCO, INC	R	3/12/2024			232035		163.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/12/2024			232036		823.00
2364	HALSELL, GLEN	R	3/12/2024			232037		800.00
13190	HENDRICKS, BROOKE	R	3/12/2024			232038		1,036.10
5619	HENRY SCHEIN, INC.	R	3/12/2024			232039		504.63
14686	HERNANDEZ, LINA	R	3/12/2024			232040		100.00
12486	HIRE RIGHT, LLC	R	3/12/2024			232041		96.70
12846	HOFFMAN, MINYEON MONICA	R	3/12/2024			232042		750.00
4214	THE HON COMPANY	R	3/12/2024			232043		778.28
6551	BRIDGESTONE HOSEPOWER LLC	R	3/12/2024			232044		40.18
13396	INGRAM LIBRARY SERVICES LLC	R	3/12/2024			232045		202.09
8780	INSOURCE INSURANCE GROUP LLC	R	3/12/2024			232046		71.00
5443	JACKSON ENTERPRISES INC DBA	R	3/12/2024			232047		75.84
10718	JOHNSON CONTROLS FIRE PRO LP	R	3/12/2024			232048		131.75
5181	KENNER PRINTING CO INC	R	3/12/2024			232049		371.80
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	3/12/2024			232050		46,250.00
14075	LAKE COUNTRY CHEVROLET INC	R	3/12/2024			232051		52,035.25
13334	LAYH, MICHAEL SCOTT	R	3/12/2024			232052		800.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/12/2024			232053		1,836.22
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/12/2024			232054		21,503.76
3947	LOU'S CLINICAL LAB, INC.	R	3/12/2024			232055		1,784.00
8852	LOWE'S HOME CENTERS	R	3/12/2024			232056		266.96
14491	LOYA, MARIA	R	3/12/2024			232057		97.82

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10877	MAGNUM SHEETMETAL	R	3/12/2024			232058		180.00
8904	MARCHIONI, PERRY M. PH.D	R	3/12/2024			232059		3,850.00
7018	MARTIN, JENNIFER	R	3/12/2024			232060		655.88
8885	MCCOYS BLDG SUPPLY	R	3/12/2024			232061		1,723.57
14653	WILLIAMS, MELISSA	R	3/12/2024			232063		1,050.00
13970	MG MEDICAL PRODUCTS LLC	R	3/12/2024			232064		135.00
14294	MIDLAND COUNTY CLERK	R	3/12/2024			232065		4,500.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/12/2024			232066		727.00
7783	MITYLITE	R	3/12/2024			232067		14,484.00
7139	MOMENTUM TELECOM	R	3/12/2024			232068		22,733.67
3107	MORRISON SUPPLY COMPANY	R	3/12/2024			232069		3,635.60
7912	MOTOROLA SOLUTIONS, INC.	R	3/12/2024			232071		246.80
3141	MYRICK, LARRY	R	3/12/2024			232072		1,650.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/12/2024			232073		92.00
8889	NMS LABS	R	3/12/2024			232074		1,722.00
9987	NORTHERN TOOL & EQUIPMENT	R	3/12/2024			232075		250.91
3232	OBERKAMPF SUPPLY INC.	R	3/12/2024			232076		311.70
4749	OCCUPATIONAL & TRAVEL MEDICINE	V	3/12/2024			232077		765.00
4749	OCCUPATIONAL & TRAVEL MEDICINE							
4749	OCCUPATIONAL & TRAVEL MEDICINE							
M-CHECK	OCCUPATIONAL & TRAVEL MEVOIDED	V	3/12/2024			232077		765.00CR
3233	ODESSA AMERICAN	R	3/12/2024			232078		379.10
9047	ODESSA FENCE, INC.	R	3/12/2024			232079		2,465.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3268	ODESSA NUT & BOLT, INC.	R	3/12/2024			232080		82.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/12/2024			232081		2,040.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/12/2024			232082		3,034.78
6542	OMNIBASE SERVICES OF TEXAS LP	R	3/12/2024			232084		102.00
13340	ORKIN, LLC	R	3/12/2024			232085		2,540.00
14684	ORTIZ, DELIA	R	3/12/2024			232086		142.00
4400	OVERDRIVE, INC.	R	3/12/2024			232087		9,000.00
14679	PALACIOS, GREG	R	3/12/2024			232088		201.00
6902	PALMER, NICKI	R	3/12/2024			232089		75.00
1450	PARKHILL, SMITH & COOPER, INC.	R	3/12/2024			232090		16,492.78
5166	PAZ, STEVEN	R	3/12/2024			232091		530.00
9831	PBRPC	R	3/12/2024			232092		4,450.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	3/12/2024			232093		300.00
6274	PERMIAN GLASS	R	3/12/2024			232094		2,925.00
8509	PFC PRODUCTS, INC.	R	3/12/2024			232095		1,521.40
14579	PRUCKA LAW FIRM	R	3/12/2024			232096		185.41
8626	RED OAK FINE WOOD, LLC	R	3/12/2024			232097		142.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/12/2024			232098		362.00
14657	RIGTRUP, SHELBY	R	3/12/2024			232099		6.00
9102	RMA TOLL PROCESSING	R	3/12/2024			232100		32.63
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/12/2024			232101		1,226.19
14592	RODRIGUEZ, ELSA	R	3/12/2024			232102		11.18

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14677	RUDIS PAVING, LLC	R	3/12/2024			232103		4,128.00
9064	SALAZAR, MARGARITA	R	3/12/2024			232104		75.00
4564	SALCIDO, ARACELY	R	3/12/2024			232105		33.50
1456	SANCHEZ, ZILPA	R	3/12/2024			232106		31.82
4835	SCHOEL LAW FIRM	R	3/12/2024			232107		800.00
10099	SECURED DOCUMENT SHREDDIN	R	3/12/2024			232108		634.92
10082	SHAW INTEGRATED SOLUTIONS	R	3/12/2024			232109		11,491.90
13320	SHELL ENERGY SOLUTIONS	R	3/12/2024			232110		70,697.29
3809	SHERWIN-WILLIAMS	R	3/12/2024			232118		590.56
5955	SIMS PLASTICS, INC.	R	3/12/2024			232119		1,001.90
12181	SPARKLIGHT	R	3/12/2024			232120		4,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/12/2024			232121		27,402.12
5868	SYSTECH	R	3/12/2024			232122		3,500.00
8302	TEXAS CENTER FOR THE JUDICIARY	R	3/12/2024			232123		75.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	3/12/2024			232124		5,460.00
1064	THOMSON WEST	R	3/12/2024			232125		1,276.53
8107	TOM GREEN COUNTY CLERK	R	3/12/2024			232126		616.00
4217	TORRES, LARRY	R	3/12/2024			232127		201.00
11778	TYLER TECHNOLOGIES, INC.	R	3/12/2024			232128		150.00
4628	U. S. POSTMASTER	R	3/12/2024			232129		1,250.00
3017	U.S. POSTAL SERVICE	R	3/12/2024			232130		10,000.00
14526	U.S.F.A.T., LLC	R	3/12/2024			232131		3,170.35

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7890	UNITED REFRIGERATION INC.	R	3/12/2024			232132		92.60
8101	UNITED RENTALS, INC.	R	3/12/2024			232133		78.00
13294	UPCHURCH, KELBY	R	3/12/2024			232134		139.00
14680	VACCO, MICHAEL	R	3/12/2024			232135		680.72
14484	VERIZON CONNECT FLEET USA LLC	R	3/12/2024			232136		1,802.35
7029	VERIZON WIRELESS SERVICES LLC	R	3/12/2024			232137		11,441.75
12101	VSP VISION BENEFITS	R	3/12/2024			232138		6,939.86
4368	WAGNER SUPPLY COMPANY	R	3/12/2024			232139		22,598.49
7445	WEIR-NUTTER, CINDY	R	3/12/2024			232141		800.00
5122	WEST ODESSA VFD	R	3/12/2024			232142		4,517.50
9516	WEST PAYMENT CENTER	R	3/12/2024			232143		260.05
14584	WEST TEXAS CONSULTANTS, INC.	R	3/12/2024			232144		22,710.25
1201	WEST TEXAS JUSTICES OF THE PEA	R	3/12/2024			232145		135.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	3/12/2024			232146		258.74
13686	WILDMAN, PHILLIP S. JR	R	3/12/2024			232147		3,935.00
13016	FP OCCUPATIONAL TESTING	R	3/12/2024			232148		190.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/26/2024			232149		1,276.42
14367	ABALOS LAW OFFICE PLLC	R	3/26/2024			232150		3,200.00
9604	ACKER, KEVIN	R	3/26/2024			232151		6,110.00
1035	ADT SECURITY SERVICES	R	3/26/2024			232152		263.58
10076	ADVANCED BUSINESS SOLUTIONS, I	R	3/26/2024			232153		155.54
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/26/2024			232154		245.06

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/26/2024			232155		26,737.71
1868	ALSCO	R	3/26/2024			232156		82.80
13397	AMERICAN PRODUCTION	R	3/26/2024			232157		350.00
14145	APPRISS INSIGHTS, LLC	R	3/26/2024			232158		7,571.32
2854	APROTEX CORP	R	3/26/2024			232159		108.81
12691	ARENIVAS, JANET	R	3/26/2024			232160		100.00
9704	HAPPY GRINGO, LLC DBA	R	3/26/2024			232161		283.68
14051	BAKER BOTTS LLP	R	3/26/2024			232162		2,352.70
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	3/26/2024			232163		156.00
3496	BRAZOS DOOR & HARDWARE	R	3/26/2024			232164		689.50
14396	BREWSTER CO	R	3/26/2024			232165		25,704.00
4833	BROWN, B. J.	R	3/26/2024			232166		800.00
13511	CAMPBELL, VIVIAN	R	3/26/2024			232167		34.00
8903	CARPENTER, LAURA LAW FIRM	R	3/26/2024			232168		525.00
1556	CASHWAY LUMBER COMPANY	R	3/26/2024			232169		103.33
11557	CDCAT REGION 3	R	3/26/2024			232170		150.00
5799	CDW GOVERNMENT, INC.	R	3/26/2024			232171		14,737.32
9166	CENTERLINE SUPPLY, INC.	R	3/26/2024			232172		18,648.00
8728	CHARTER WASTE MANAGEMENT	R	3/26/2024			232173		11,835.32
12768	CHAVEZ, BRIAN	R	3/26/2024			232174		600.00
4840	CHAVEZ, LUIS A.	R	3/26/2024			232175		2,450.00
14628	CINTAS CORPORATION NO. 2	R	3/26/2024			232176		1,798.31

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	CITIBANK		R	3/26/2024			232177		77,577.30
12799	CITY OF ODESSA		V	3/26/2024			232178		66,240.00
12799	CITY OF ODESSA								
12799	CITY OF ODESSA								
M-CHECK	CITY OF ODESSA	UNPOST	V	5/29/2024			232178		66,240.00CR
1632	CITY OF ODESSA		R	3/26/2024			232179		19,246.04
7503	CITY OF ODESSA - ANALYSIS		R	3/26/2024			232180		16.00
8437	CANON FINANCIAL SERVICES		R	3/26/2024			232181		9,905.70
12012	CMC BUSINESS SYSTEMS, INC. MID		R	3/26/2024			232186		39.54
5995	CTA		R	3/26/2024			232187		23,334.49
1796	CULLIGAN WATER CONDITIONING OF		R	3/26/2024			232188		260.00
14538	CUMMINS, CATHY CSR PLLC		R	3/26/2024			232189		500.00
1810	CUSTOM WHOLESALE SUPPLY		R	3/26/2024			232190		6,965.08
12862	D & H EQUIPMENT, LTD		R	3/26/2024			232191		33,850.00
14413	DARK HORSE LAW, PC		R	3/26/2024			232192		12,787.50
13036	DEARBORN NATIONAL LIFE INSURAN		R	3/26/2024			232193		13,574.43
5009	DEMCO		R	3/26/2024			232194		153.80
14056	DOMINGUEZ, DOLORES		R	3/26/2024			232195		8.04
9204	EAGLE PROPANE & FUEL, L.P.		R	3/26/2024			232196		299.25
13716	ECLINICALWORKS LLC		R	3/26/2024			232197		573.75
1973	ECTOR CO. APPRAISAL DISTRICT		R	3/26/2024			232198		236,231.00
1256	ECTOR CO. HOSPITAL DIST.		R	3/26/2024			232199		458.00
4238	ECTOR CO. JAIL TRANSPORTS		R	3/26/2024			232200		363.93

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.266	ECTOR COUNTY UTILITY DISTRICT	R	3/26/2024			232201		79.37
11635	ELLIOTT ELECTRIC SUPPLY	R	3/26/2024			232202		200.05
14476	EM3 NETWORKS, LLC	R	3/26/2024			232203		761.35
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/26/2024			232204		696.20
5054	ERVIN PLUMBING & SUPPLY	R	3/26/2024			232205		630.00
14639	EVANS, BRADY R	R	3/26/2024			232206		221.00
2001	EWING	R	3/26/2024			232207		171.21
PK752	FARLEY, WHITNEY	R	3/26/2024			232208		150.00
M521	FELIX, FERNANDO	R	3/26/2024			232209		110.00
14197	FIRST CHOICE MEDICAL STAFFING	R	3/26/2024			232210		3,950.94
14034	FORENSIS GROUP, INC	R	3/26/2024			232211		3,850.00
5108	FOSTER, LINDA	R	3/26/2024			232212		900.00
6831	GALLS LLC	R	3/26/2024			232213		644.71
12564	GARCIA, BRANDY	R	3/26/2024			232214		14.00
10910	GARDENDALE COUNTRY WATER	R	3/26/2024			232215		29.00
11389	GCAT	R	3/26/2024			232216		100.00
P901	GOMEZ, YESENIA	R	3/26/2024			232217		150.00
5105	GRAINGER, W. W., INC.	R	3/26/2024			232218		239.54
14512	GRIFFIN INVESTIGATIVE SERVICES	R	3/26/2024			232219		2,500.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/26/2024			232220		44.99
12486	HIRE RIGHT, LLC	R	3/26/2024			232221		116.05
14159	INSITE TOWERS, LLC	R	3/26/2024			232222		1,311.27

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8780	INSOURCE INSURANCE GROUP LLC	R	3/26/2024			232223		142.00
5443	JACKSON ENTERPRISES INC DBA	R	3/26/2024			232224		795.25
2622	JAMES PUBLISHING CO.	R	3/26/2024			232225		201.00
13029	JOHNSON CONTROLS	R	3/26/2024			232226		279.32
2654	JSA ARCHITECTS, INC.	R	3/26/2024			232227		3,750.00
4975	K.B. SAFE & LOCK	R	3/26/2024			232228		9.00
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	3/26/2024			232229		51,850.00
3515	LABORATORY CORPORATION OF AMER	R	3/26/2024			232230		3,302.92
2762	LANDGRAF, CRUTCHER & ASSO	R	3/26/2024			232231		193,326.91
13334	LAYH, MICHAEL SCOTT	R	3/26/2024			232232		2,200.00
6120	LESHNOWER,MD DR. ALAN C.	R	3/26/2024			232233		1,200.00
11168	LEXIS NEXIS ACCURINT	R	3/26/2024			232234		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/26/2024			232235		1,836.22
10001	LINDE GAS & EQUIPMENT INC.	R	3/26/2024			232236		65.18
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/26/2024			232237		20,511.33
3947	LOU'S CLINICAL LAB, INC.	R	3/26/2024			232238		1,162.00
8852	LOWE'S HOME CENTERS	R	3/26/2024			232239		90.98
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	3/26/2024			232240		105.00
8904	MARCHIONI, PERRY M. PH.D	R	3/26/2024			232241		1,250.00
13254	MCCLURE, TIFFANY	R	3/26/2024			232242		124.96
8885	MCCOYS BLDG SUPPLY	R	3/26/2024			232243		506.86
14281	MCWILLIAMS, DANA	R	3/26/2024			232244		1,071.20

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6214	MEJIA, YOLANDA	R	3/26/2024			232245		582.36
14653	WILLIAMS, MELISSA	R	3/26/2024			232246		350.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	3/26/2024			232247		437.50
14294	MIDLAND COUNTY CLERK	R	3/26/2024			232248		1,500.00
14138	MIDLAND PLASTIC SURGERY CENTER	R	3/26/2024			232249		475.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/26/2024			232250		113.50
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	3/26/2024			232251		430.00
8763	MOBILEX USA	R	3/26/2024			232252		2,210.00
3107	MORRISON SUPPLY COMPANY	R	3/26/2024			232253		538.10
4052	MOTION INDUSTRIES, INC.	R	3/26/2024			232254		2.70
11585	MUELLER, INC.	R	3/26/2024			232255		24.68
PR0129	MUNOZ, ABIGAIL	R	3/26/2024			232256		150.00
3141	MYRICK, LARRY	R	3/26/2024			232257		3,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/26/2024			232258		150.00
8889	NMS LABS	R	3/26/2024			232259		1,192.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/26/2024			232260		41.32
13016	FP OCCUPATIONAL TESTING	R	3/26/2024			232261		1,085.00
3233	ODESSA AMERICAN	R	3/26/2024			232262		1,251.20
8682	ODESSA CRIME STOPPERS	R	3/26/2024			232263		1,242.66
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2024			232264		3,941.22
13340	ORKIN, LLC	R	3/26/2024			232267		1,305.00
14684	ORTIZ, DELIA	R	3/26/2024			232268		34.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/26/2024			232269		5,514.00
5166	PAZ, STEVEN	R	3/26/2024			232270		445.00
9831	PBRPC	R	3/26/2024			232271		45.00
1146	PHARMACY UNLIMITED	R	3/26/2024			232272		34,996.69
13244	QUESTMARK INFORMATION MANAGEME	R	3/26/2024			232273		572.00
6907	RAMIREZ, ALBINA	R	3/26/2024			232274		26.80
13692	RAPIDSCALE INC.	R	3/26/2024			232275		14,950.00
14694	REECE USA; DBA MORRISON SUPPLY	R	3/26/2024			232276		114.34
13557	REID, PATRICIA A.	R	3/26/2024			232277		1,487.33
14161	REPUBLIC SERVICES, INC.	R	3/26/2024			232278		79.14
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/26/2024			232279		708.00
9102	RMA TOLL PROCESSING	R	3/26/2024			232280		21.42
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/26/2024			232281		1,234.33
5033	RODRIGUEZ, JOEL	R	3/26/2024			232282		3,197.25
14674	RUGBY ARCHITECTURAL BUILDING P	R	3/26/2024			232283		737.59
14683	SAFETYMED, LLC	R	3/26/2024			232284		67,908.00
14568	SANCHEZ, MARGARET	R	3/26/2024			232285		85.00
4835	SCHOEL LAW FIRM	R	3/26/2024			232286		3,200.00
10099	SECURED DOCUMENT SHREDDIN	R	3/26/2024			232287		1,277.83
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	3/26/2024			232289		790.32
3809	SHERWIN-WILLIAMS	R	3/26/2024			232290		21.57
5955	SIMS PLASTICS, INC.	R	3/26/2024			232291		614.77

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8555	SOUTH PLAINS IMPLEMENT, LTD.	R	3/26/2024			232292		12,378.10
4911	SOUTHERN MAID DONUT SHOP	R	3/26/2024			232293		71.75
14587	SP DESIGN & CONSULTING LLC	R	3/26/2024			232294		148.75
14231	STATE RUBBER & ENVIRONMENTAL S	R	3/26/2024			232295		610.40
7722	STROBEL, DR. RODDY MD	R	3/26/2024			232296		2,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/26/2024			232297		78,585.10
12690	AXON ENTERPRISE, INC	R	3/26/2024			232298		11,203.94
14066	TDINDUSTRIES	R	3/26/2024			232299		2,675.00
3061	TEXAS ASSN OF COUNTIES	R	3/26/2024			232300		115.00
7147	TEXAS ASSN OF COUNTIES	R	3/26/2024			232301		3,197.99
14600	TEXAS DEFENDER SERVICE	R	3/26/2024			232302		6,657.36
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/26/2024			232303		7,301.25
4219	TEXAS DEPT. OF STATE HEALTH SE	R	3/26/2024			232304		294.63
14185	TEXAS PANHANDLE FORENSICS LLC	R	3/26/2024			232305		26,167.50
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/26/2024			232306		2,815.00
1064	THOMSON WEST	R	3/26/2024			232308		6,053.62
9926	TRANSUNION RISK AND ALTERNATIV	R	3/26/2024			232309		120.00
13033	TRAVELERS INSURANCE	R	3/26/2024			232310		17,116.60
9878	TTUHSC - MANAGED CARE	R	3/26/2024			232311		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	3/26/2024			232312		5,000.00
6511	TX ASSN FOR COURT ADMINISTRATI	R	3/26/2024			232313		75.00
4397	TXTAG	R	3/26/2024			232314		3.90

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11778	TYLER TECHNOLOGIES, INC.	V	3/26/2024			232315		11,574.00
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.VOIDED	V	3/26/2024			232315		11,574.00CR
14526	U.S.F.A.T., LLC	R	3/26/2024			232316		4,790.10
7890	UNITED REFRIGERATION INC.	R	3/26/2024			232317		338.87
13294	UPCHURCH, KELBY	R	3/26/2024			232318		14.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/26/2024			232319		118,871.49
14484	VERIZON CONNECT FLEET USA LLC	R	3/26/2024			232320		811.70
1235	VOYAGER FLEET SYSTEMS	R	3/26/2024			232321		70,575.63
4368	WAGNER SUPPLY COMPANY	R	3/26/2024			232322		12,494.11
13574	WEST TEXAS 777	R	3/26/2024			232323		30,814.34
13801	WHITLEY PENN LLP	R	3/26/2024			232324		27,000.00
13686	WILDMAN, PHILLIP S. JR	R	3/26/2024			232325		2,400.00
11778	TYLER TECHNOLOGIES, INC.	R	3/26/2024			232326		11,574.00
5810	1ST STAFFING GROUP USA, LTD.	R	4/09/2024			232327		2,300.64
11111	A T & T	R	4/09/2024			232328		1,411.20
14367	ABALOS LAW OFFICE PLLC	R	4/09/2024			232329		8,900.00
9604	ACKER, KEVIN	R	4/09/2024			232331		3,450.00
P3121	ACOSTA, MIYUKI	R	4/09/2024			232332		150.00
14268	ADAME, LUIS	R	4/09/2024			232333		2,052.48
13484	AFA/SECURITY SPECIALISTS	R	4/09/2024			232334		85.05
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/09/2024			232335		41.01

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P0018	ALLEN, MIKE	R	4/09/2024			232336		150.00
1868	ALSCO	R	4/09/2024			232337		253.10
1153	ANCHOR BOLT & SUPPLY CO.	R	4/09/2024			232338		29.87
12691	ARENIVAS, JANET	R	4/09/2024			232339		350.00
9704	HAPPY GRINGO, LLC DBA	R	4/09/2024			232340		2,413.62
3960	ATMOS ENERGY	R	4/09/2024			232341		16,674.11
14629	BACKSTAGE EVEN MARKETING LLC	R	4/09/2024			232343		3,000.00
1264	BAKER & TAYLOR	R	4/09/2024			232344		8,749.52
13818	BASIN DISPOSAL INC.	R	4/09/2024			232346		115.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	4/09/2024			232347		52.00
PK501	BLEWETT, LETA	R	4/09/2024			232348		150.00
6504	BOB BARKER COMPANY, INC.	R	4/09/2024			232349		1,905.06
14634	BRIONES, MAR	R	4/09/2024			232350		8.04
4833	BROWN, B. J.	R	4/09/2024			232351		3,900.00
T.1924	BRUMLEY, GARY A.	R	4/09/2024			232352		213.00
13265	BURNET COUNTY TREASURER	R	4/09/2024			232353		28,301.80
14702	BURNS, GWENDOLYN	R	4/09/2024			232354		204.00
14041	BUTLER, WELDON MD	R	4/09/2024			232355		3,000.00
14652	CALLENDAR, JESSE	R	4/09/2024			232356		102.00
13511	CAMPBELL, VIVIAN	R	4/09/2024			232357		375.46
14701	CAMPOS, MARISELA	R	4/09/2024			232358		142.00
1556	CASHWAY LUMBER COMPANY	R	4/09/2024			232359		17.37

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9166	CENTERLINE SUPPLY, INC.	R	4/09/2024			232360		25,907.31
5348	CHARMTEX	R	4/09/2024			232361		1,145.00
12768	CHAVEZ, BRIAN	R	4/09/2024			232362		250.00
4840	CHAVEZ, LUIS A.	R	4/09/2024			232363		5,650.00
14628	CINTAS CORPORATION NO. 2	R	4/09/2024			232364		2,274.42
1632	CITY OF ODESSA	R	4/09/2024			232365		222.06
2804	CNA SURETY	R	4/09/2024			232366		400.00
9311	COVERT TRACK GROUP, INC.	R	4/09/2024			232367		1,183.90
7883	CRANE COUNTY SHERIFF	R	4/09/2024			232368		12,815.00
3820	CSA MATERIALS INC.	R	4/09/2024			232369		26,503.30
1810	CUSTOM WHOLESALE SUPPLY	R	4/09/2024			232370		1,582.31
14413	DARK HORSE LAW, PC	R	4/09/2024			232371		2,400.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/09/2024			232372		6,782.39
14699	DILLARD'S	R	4/09/2024			232373		76.00
13252	DURAN, MIGUEL	R	4/09/2024			232374		39.73
13716	ECLINICALWORKS LLC	R	4/09/2024			232375		580.20
1973	ECTOR CO. APPRAISAL DISTRICT	R	4/09/2024			232376		21,023.84
11635	ELLIOTT ELECTRIC SUPPLY	R	4/09/2024			232377		66.49
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/09/2024			232378		1,636.93
13998	ESPINOZA, ARACELI	R	4/09/2024			232379		681.04
14639	EVANS, BRADY R	R	4/09/2024			232380		323.00
2001	EWING	R	4/09/2024			232381		717.52

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14094	EXPRESS MEDICAL SUPPLY LTD	R	4/09/2024			232382		175.02
4955	FEDEX	R	4/09/2024			232383		136.36
14197	FIRST CHOICE MEDICAL STAFFING	R	4/09/2024			232384		14,599.82
5108	FOSTER, LINDA	R	4/09/2024			232385		175.00
P4582	FUENTES, ROSARIO	R	4/09/2024			232386		150.00
6831	GALLS LLC	R	4/09/2024			232387		420.69
1872	GARCIA, ADRIANA	R	4/09/2024			232388		72.36
10910	GARDENDALE COUNTRY WATER	R	4/09/2024			232389		4.00
2842	GARRIGA, MELINDA	R	4/09/2024			232390		460.00
13245	GARZA COUNTY	R	4/09/2024			232391		14,214.35
11493	GONZALES SEPTIC	R	4/09/2024			232392		410.00
5105	GRAINGER, W. W., INC.	R	4/09/2024			232393		1,387.40
11711	GREATER GARDENDALE	R	4/09/2024			232394		55.28
11711	GREATER GARDENDALE	R	4/09/2024			232395		29,557.00
2314	GREGG, TINA	R	4/09/2024			232396		4,875.00
14326	HENRY, JAMIE	R	4/09/2024			232397		1,788.80
12846	HOFFMAN, MINYEON MONICA	R	4/09/2024			232398		2,650.00
4214	THE HON COMPANY	R	4/09/2024			232399		2,988.38
9838	HOWARD COUNTY	R	4/09/2024			232400		660.00
12629	I-CON SYSTEMS INC.	R	4/09/2024			232401		1,291.27
13396	INGRAM LIBRARY SERVICES LLC	R	4/09/2024			232402		528.40
2134	JOHN'S CORNER	R	4/09/2024			232403		17.74

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3515	LABORATORY CORPORATION OF AMER	R	4/09/2024			232404		246.00
14075	LAKE COUNTRY CHEVROLET INC	R	4/09/2024			232405		54,661.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/09/2024			232406		17,489.23
2781	LAWNMOWER SALES & SERVICE, INC	R	4/09/2024			232407		57.60
13334	LAYH, MICHAEL SCOTT	R	4/09/2024			232408		800.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	4/09/2024			232409		20,987.43
14491	LOYA, MARIA	R	4/09/2024			232410		83.14
8103	MARQUEZ, TRISTAN	R	4/09/2024			232411		690.48
8885	MCCOYS BLDG SUPPLY	R	4/09/2024			232412		473.07
14704	MCELYEA, HOLLY	R	4/09/2024			232413		353.50
14708	MENDOZA, GILBERT	R	4/09/2024			232414		500.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	4/09/2024			232415		8,915.00
14294	MIDLAND COUNTY CLERK	R	4/09/2024			232416		3,000.00
13099	MITCHELL COUNTY SO	R	4/09/2024			232417		2,695.00
7912	MOTOROLA SOLUTIONS, INC.	R	4/09/2024			232418		6,641.67
14645	MYERS, KENNY	R	4/09/2024			232419		102.00
3141	MYRICK, LARRY	R	4/09/2024			232420		3,475.00
3278	NAPA ODESSA	R	4/09/2024			232421		41.94
8905	NATIONAL SHERIFFS' ASSOCI	R	4/09/2024			232422		500.00
14136	NATIONWIDE COMPLIANT	R	4/09/2024			232423		210.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/09/2024			232424		3,501.83
1450	PARKHILL, SMITH & COOPER, INC.	R	4/09/2024			232426		3,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9831	PBRPC	R	4/09/2024			232427		150.00
3393	PERMIAN BASIN COMMUNITY	R	4/09/2024			232428		8,333.00
14694	REECE USA; DBA MORRISON SUPPLY	R	4/09/2024			232429		93.74
9102	RMA TOLL PROCESSING	R	4/09/2024			232430		12.78
14592	RODRIGUEZ, ELSA	R	4/09/2024			232431		27.07
P.1236	ROQUE, CHRISTIAN	R	4/09/2024			232432		150.00
4564	SALCIDO, ARACELY	R	4/09/2024			232433		33.50
1456	SANCHEZ, ZILPA	R	4/09/2024			232434		23.45
4835	SCHOEL LAW FIRM	R	4/09/2024			232435		2,800.00
13320	SHELL ENERGY SOLUTIONS	R	4/09/2024			232436		72,682.88
5955	SIMS PLASTICS, INC.	R	4/09/2024			232444		128.10
14203	SOFTWARE ONE, INC.	R	4/09/2024			232445		12,855.00
4911	SOUTHERN MAID DONUT SHOP	R	4/09/2024			232446		30.50
14587	SP DESIGN & CONSULTING LLC	R	4/09/2024			232447		382.50
12181	SPARKLIGHT	R	4/09/2024			232448		4,000.00
13623	STEPHENS, JOSHUA	R	4/09/2024			232449		196.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/09/2024			232450		27,226.69
12690	AXON ENTERPRISE, INC	R	4/09/2024			232451		83,985.42
4595	TEXAS ASSN OF CO.	R	4/09/2024			232452		20,228.26
3061	TEXAS ASSN OF COUNTIES	R	4/09/2024			232453		200.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	4/09/2024			232454		7,301.25
14185	TEXAS PANHANDLE FORENSICS LLC	R	4/09/2024			232455		18,805.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14706	TTI-AVTN2024 TEXAS A&M TRANSPO	R	4/09/2024			232456		900.00
9540	TTUHSC AT THE PERMIAN BASIN	R	4/09/2024			232457		8,600.00
11778	TYLER TECHNOLOGIES, INC.	R	4/09/2024			232458		13,140.15
14526	U.S.F.A.T., LLC	R	4/09/2024			232459		825.00
7890	UNITED REFRIGERATION INC.	R	4/09/2024			232460		180.02
14697	UT PERMIAN BASIN-OFFICE OF ADV	R	4/09/2024			232461		2,500.00
14705	VALENZUELA, SANDRA H.	R	4/09/2024			232462		100.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/09/2024			232463		11,918.35
13917	ALTA ROCK, LLC	R	4/09/2024			232464		6,415.50
12101	VSP VISION BENEFITS	R	4/09/2024			232465		6,996.07
4368	WAGNER SUPPLY COMPANY	R	4/09/2024			232466		3,962.57
PR0130	WAMPLER, ROXANN	R	4/09/2024			232467		150.00
14518	WATSON, TRAVIS	R	4/09/2024			232468		71.42
7445	WEIR-NUTTER, CINDY	R	4/09/2024			232469		5,305.00
12513	WESTWAY WINDOW CLEANING	R	4/09/2024			232470		1,398.00
4464	WHALEN, DENN	R	4/09/2024			232471		200.00
13686	WILDMAN, PHILLIP S. JR	R	4/09/2024			232472		800.00
9445	YELLOWHOUSE MACHINERY CO.	R	4/09/2024			232473		84,000.00
9757	11TH COURT OF APPEALS	R	4/18/2024			232474		3,336.69
14367	ABALOS LAW OFFICE PLLC	R	4/18/2024			232475		950.00
9604	ACKER, KEVIN	R	4/18/2024			232476		4,500.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/18/2024			232477		541.89

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/18/2024			232478		29,355.77
14369	ALLTERRA CENTRAL, INC.	R	4/18/2024			232479		106.50
1868	ALSCO	R	4/18/2024			232480		94.40
1153	ANCHOR BOLT & SUPPLY CO.	R	4/18/2024			232481		41.71
12691	ARENIVAS, JANET	R	4/18/2024			232482		200.00
3960	ATMOS ENERGY	R	4/18/2024			232483		4,592.28
1246	B-LINE FILTER & SUPPLY, INC.	R	4/18/2024			232484		79.00
3040	BAILEY, JOHN M.	R	4/18/2024			232485		1,500.00
1264	BAKER & TAYLOR	R	4/18/2024			232486		3,310.08
13818	BASIN DISPOSAL INC.	R	4/18/2024			232487		230.00
14717	BENCHMARK RADIOLOGY	R	4/18/2024			232488		677.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	4/18/2024			232489		120,292.00
3496	BRAZOS DOOR & HARDWARE	R	4/18/2024			232490		25.00
4833	BROWN, B. J.	R	4/18/2024			232491		800.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	4/18/2024			232492		51,915.00
PK101	CARRILLO, ALONZO	R	4/18/2024			232493		150.00
1556	CASHWAY LUMBER COMPANY	R	4/18/2024			232494		119.27
14352	CENGAGE LEARNING, INC	R	4/18/2024			232495		4,400.00
5348	CHARMTEX	R	4/18/2024			232496		3,401.20
4840	CHAVEZ, LUIS A.	R	4/18/2024			232497		2,450.00
14628	CINTAS CORPORATION NO. 2	R	4/18/2024			232498		1,412.55
1807	CITIBANK	R	4/18/2024			232499		70,794.84

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13930	CITY AMBULANCE SERVICE	R	4/18/2024			232500		312.78
1632	CITY OF ODESSA	R	4/18/2024			232501		21,579.53
8437	CANON FINANCIAL SERVICES	R	4/18/2024			232502		9,743.53
14538	CUMMINS, CATHY CSR PLLC	R	4/18/2024			232507		1,200.00
1810	CUSTOM WHOLESALE SUPPLY	R	4/18/2024			232508		922.55
14413	DARK HORSE LAW, PC	R	4/18/2024			232509		2,800.00
14495	DARR, ROBIN	R	4/18/2024			232510		26.20
14703	DOMINGUEZ, MARCO	R	4/18/2024			232511		642.55
14110	DONALSON CDJR, LLC	R	4/18/2024			232512		142,353.72
7712	DURHAM, VANESSA	V	4/18/2024			232513		204.00
7712	DURHAM, VANESSA							
7712	DURHAM, VANESSA							
M-CHECK	DURHAM, VANESSA VOIDED	V	4/18/2024			232513		204.00CR
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/18/2024			232514		495.34
4238	ECTOR CO. JAIL TRANSPORTS	R	4/18/2024			232515		226.75
11635	ELLIOTT ELECTRIC SUPPLY	R	4/18/2024			232516		48.68
14476	EM3 NETWORKS, LLC	R	4/18/2024			232517		776.58
3622	EPPS, ROGER C.	R	4/18/2024			232518		1,264.00
M110	ESTRADA, MICHAEL	R	4/18/2024			232519		68.00
14639	EVANS, BRADY R	R	4/18/2024			232520		20.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	4/18/2024			232521		175.02
14375	FAWCETT, DUSTIN	R	4/18/2024			232522		1,242.14
2097	FERGUSON ENTERPRISES #480	R	4/18/2024			232523		241.25

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14712	FIRSTCARE HEALTH PLANS	R	4/18/2024			232524		5.50
14065	FLOCK SAFETY	R	4/18/2024			232525		500.00
5108	FOSTER, LINDA	R	4/18/2024			232526		175.00
M109	GARCIA, RAYMOND	R	4/18/2024			232527		60.00
14719	GRANICUS LLC	R	4/18/2024			232528		1,390.00
11711	GREATER GARDENDALE	R	4/18/2024			232529		2,953.25
13209	GRIMCO, INC	R	4/18/2024			232530		145.21
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/18/2024			232531		44.99
3400	HERRINGTON, SANDRA	R	4/18/2024			232532		944.69
9356	HIGHLAND COUNCIL FOR	R	4/18/2024			232533		482.50
12846	HOFFMAN, MINYEON MONICA	R	4/18/2024			232534		800.00
5602	HOUSTON LAW REVIEW	R	4/18/2024			232535		40.00
13396	INGRAM LIBRARY SERVICES LLC	R	4/18/2024			232536		301.86
14159	INSITE TOWERS, LLC	R	4/18/2024			232537		1,311.27
14714	INTERVENTIONAL PARTNERS, PLLC	R	4/18/2024			232538		208.15
2630	J & J STEEL & SUPPLY	R	4/18/2024			232539		1,246.00
2622	JAMES PUBLISHING CO.	R	4/18/2024			232540		201.00
2654	JSA ARCHITECTS, INC.	R	4/18/2024			232541		3,750.00
3515	LABORATORY CORPORATION OF AMER	R	4/18/2024			232542		3,069.69
14075	LAKE COUNTRY CHEVROLET INC	R	4/18/2024			232543		56,928.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/18/2024			232544		22,935.75
14507	LANDRUM, EDDIE	R	4/18/2024			232545		1,217.90

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2781	LAWNMOWER SALES & SERVICE, INC	R	4/18/2024			232546		53.95
11168	LEXIS NEXIS ACCURINT	R	4/18/2024			232547		200.00
14249	LIGON, ALEX	R	4/18/2024			232548		204.00
10001	LINDE GAS & EQUIPMENT INC.	R	4/18/2024			232549		60.95
8852	LOWE'S HOME CENTERS	R	4/18/2024			232550		274.55
8024	MAYANS, M.D. P.A., J.A.	R	4/18/2024			232551		477.14
8885	MCCOYS BLDG SUPPLY	R	4/18/2024			232552		431.80
PR0079	MCDOWELL, MELINDA	R	4/18/2024			232553		150.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	4/18/2024			232554		1.51
14711	MCKINNEY, MARION J.	R	4/18/2024			232555		204.00
14653	WILLIAMS, MELISSA	R	4/18/2024			232556		700.00
13970	MG MEDICAL PRODUCTS LLC	R	4/18/2024			232557		135.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	4/18/2024			232558		282.50
8763	MOBILEX USA	R	4/18/2024			232559		2,210.00
7139	MOMENTUM TELECOM	R	4/18/2024			232560		17,396.97
P162	NIETO, NORA	R	4/18/2024			232561		150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/18/2024			232562		163.00
3232	OBERKAMPF SUPPLY INC.	R	4/18/2024			232563		179.40
3233	ODESSA AMERICAN	R	4/18/2024			232564		2,315.90
8682	ODESSA CRIME STOPPERS	R	4/18/2024			232565		1,233.50
3268	ODESSA NUT & BOLT, INC.	R	4/18/2024			232566		9.96
3554	ODESSA SHARPENING SERVICE, INC	R	4/18/2024			232567		110.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/18/2024			232568		4,093.79
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/18/2024			232569		4,266.00
3325	OTIS ELEVATOR COMPANY	R	4/18/2024			232570		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	V	4/18/2024			232571		660.00
9022	OVERHEAD DOOR OF THE PERMIAN B							
9022	OVERHEAD DOOR OF THE PERMIAN B							
M-CHECK	OVERHEAD DOOR OF THE PERUNPOST	V	7/26/2024			232571		660.00CR
PR0121	PERKINS, WANDA	R	4/18/2024			232572		150.00
3393	PERMIAN BASIN COMMUNITY	R	4/18/2024			232573		8,333.00
6274	PERMIAN GLASS	R	4/18/2024			232574		4,615.00
1146	PHARMACY UNLIMITED	R	4/18/2024			232575		26,806.73
6610	PIETTE, NANCY	R	4/18/2024			232576		450.00
2907	PROQUEST	R	4/18/2024			232577		5,418.01
13244	QUESTMARK INFORMATION MANAGEME	R	4/18/2024			232578		195.00
14694	REECE USA; DBA MORRISON SUPPLY	R	4/18/2024			232579		1,205.85
13428	RELIABLE NURSING SERVICES, INC	R	4/18/2024			232580		4,050.14
14161	REPUBLIC SERVICES, INC.	R	4/18/2024			232581		79.14
8907	ROGERS, MICHELE GREEN	R	4/18/2024			232582		500.00
4835	SCHOEL LAW FIRM	R	4/18/2024			232583		800.00
8005	SCHOOL OUTFITTERS	R	4/18/2024			232584		1,818.56
10099	SECURED DOCUMENT SHREDDIN	R	4/18/2024			232585		429.00
14676	SENTRY SECURITY FASTENERS, INC	R	4/18/2024			232586		3,300.00
3809	SHERWIN-WILLIAMS	R	4/18/2024			232587		16.58

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1297	SHI GOV'T. SOLUTIONS	R	4/18/2024			232588		483.39
5955	SIMS PLASTICS, INC.	R	4/18/2024			232589		71.77
10132	SIRSIDYNIX CORPORATION	R	4/18/2024			232590		5,504.38
14673	SORIA, JAZMYN	R	4/18/2024			232591		204.00
4911	SOUTHERN MAID DONUT SHOP	R	4/18/2024			232592		114.00
13816	STRINGER, DON	R	4/18/2024			232593		1,132.60
10879	SUMMIT FOOD SERVICES, LLC	R	4/18/2024			232594		52,109.14
5868	SYSTECH	R	4/18/2024			232595		3,500.00
12690	AXON ENTERPRISE, INC	R	4/18/2024			232596		4,716.19
14066	TDINDUSTRIES	R	4/18/2024			232597		332.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	4/18/2024			232598		127.77
3061	TEXAS ASSN OF COUNTIES	R	4/18/2024			232599		275.00
7147	TEXAS ASSN OF COUNTIES	R	4/18/2024			232600		105,932.25
4219	TEXAS DEPT. OF STATE HEALTH SE	R	4/18/2024			232601		270.84
14185	TEXAS PANHANDLE FORENSICS LLC	R	4/18/2024			232602		10,480.00
8687	TEXAS TECH LAW REVIEW	R	4/18/2024			232603		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/18/2024			232604		1,867.00
M54	THOMPSON, NICHOLAS	R	4/18/2024			232605		320.00
1064	THOMSON WEST	R	4/18/2024			232606		6,235.15
14682	TI-TEX DIST	R	4/18/2024			232607		4,980.00
M55	TORO, CLAUDIA	R	4/18/2024			232608		80.00
2030	TRANE U.S. INC.	R	4/18/2024			232609		2,823.96

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9926	TRANSUNION RISK AND ALTERNATIV	R	4/18/2024			232610		120.00
13033	TRAVELERS INSURANCE	R	4/18/2024			232611		1,879.80
13878	TROTTER, W. STACY	R	4/18/2024			232612		1,500.00
9878	TTUHSC - MANAGED CARE	R	4/18/2024			232613		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	4/18/2024			232614		5,000.00
7890	UNITED REFRIGERATION INC.	R	4/18/2024			232615		234.35
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/18/2024			232616		116,386.46
M56	VELASQUEZ, JESUS MEDRANO	R	4/18/2024			232617		100.00
14484	VERIZON CONNECT FLEET USA LLC	R	4/18/2024			232618		811.70
14581	VOGEL TRAFFIC SERVICES, INC.	R	4/18/2024			232619		507,943.00
1235	VOYAGER FLEET SYSTEMS	R	4/18/2024			232620		62,685.20
4368	WAGNER SUPPLY COMPANY	R	4/18/2024			232621		24,711.77
9516	WEST PAYMENT CENTER	R	4/18/2024			232623		260.05
13686	WILDMAN, PHILLIP S. JR	R	4/18/2024			232624		4,600.00
13877	WILLIAMS, W. BRUCE	R	4/18/2024			232625		1,500.00
11732	INCLUSION SOLUTIONS	R	4/17/2024			232626		6,825.58
12989	WARNER, TAELOR	R	4/22/2024			232627		204.00
11111	A T & T	R	5/14/2024			232628		1,405.29
14367	ABALOS LAW OFFICE PLLC	R	5/14/2024			232629		8,400.00
9604	ACKER, KEVIN	R	5/14/2024			232631		6,400.00
11643	ACRES WEST FUNERAL CHAPEL	R	5/14/2024			232633		1,090.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/14/2024			232634		709.10

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14328	ALPHA BODY SHOP LLC	R	5/14/2024			232635		6,983.68
1868	ALSCO	R	5/14/2024			232636		359.70
13397	AMERICAN PRODUCTION	R	5/14/2024			232637		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	5/14/2024			232638		122.24
1161	ANDERSON TILE SALES, INC.	R	5/14/2024			232639		8.25
14550	ANGEL ARMOR, LLC	R	5/14/2024			232640		2,802.08
2854	APROTEX CORP	R	5/14/2024			232641		108.00
12691	ARENIVAS, JANET	R	5/14/2024			232642		100.00
9704	HAPPY GRINGO, LLC DBA	R	5/14/2024			232643		1,830.41
1208	ASCO	R	5/14/2024			232644		9,725.00
3960	ATMOS ENERGY	R	5/14/2024			232645		13,092.93
14448	B & H INDUSTRIAL SUPPLIES INC.	R	5/14/2024			232647		374.40
1246	B-LINE FILTER & SUPPLY, INC.	R	5/14/2024			232648		94.54
14629	BACKSTAGE EVEN MARKETING LLC	R	5/14/2024			232649		3,000.00
1264	BAKER & TAYLOR	R	5/14/2024			232650		3,451.33
14051	BAKER BOTTS LLP	R	5/14/2024			232652		615.09
7942	BARNHART BOLT & SPECIAL FASTEN	R	5/14/2024			232653		61.60
13051	BARRERAZ, LUZ	V	5/14/2024			232654		119.00
13051	BARRERAZ, LUZ							
13051	BARRERAZ, LUZ							
M-CHECK	BARRERAZ, LUZ VOIDED	V	5/14/2024			232654		119.00CR
13818	BASIN DISPOSAL INC.	R	5/14/2024			232655		230.00
14671	BASSCO SERVICES, INC	R	5/14/2024			232656		3,188.79

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	5/14/2024			232657		182.00
P895	BLACK, DEBRA	R	5/14/2024			232658		150.00
6504	BOB BARKER COMPANY, INC.	R	5/14/2024			232659		96.20
3496	BRAZOS DOOR & HARDWARE	R	5/14/2024			232660		966.00
14396	BREWSTER CO	R	5/14/2024			232661		74,868.00
4833	BROWN, B. J.	R	5/14/2024			232662		2,400.00
13265	BURNET COUNTY TREASURER	R	5/14/2024			232663		7,994.47
14041	BUTLER, WELDON MD	R	5/14/2024			232664		3,000.00
14730	CALDERON, JEANNIE	R	5/14/2024			232665		165.00
14652	CALLENDAR, JESSE	R	5/14/2024			232666		238.00
12188	CAMPBELL, TIMOTHY	R	5/14/2024			232667		119.00
P91	CAMPOS, STEPHANIE	R	5/14/2024			232668		150.00
14207	CARTA, JAMES	R	5/14/2024			232669		187.00
1556	CASHWAY LUMBER COMPANY	R	5/14/2024			232670		150.89
5799	CDW GOVERNMENT, INC.	R	5/14/2024			232671		119.54
8728	CHARTER WASTE MANAGEMENT	R	5/14/2024			232672		9,170.59
4840	CHAVEZ, LUIS A.	R	5/14/2024			232673		5,650.00
PK131	CHAVEZ, MINERVA	R	5/14/2024			232674		150.00
14628	CINTAS CORPORATION NO. 2	R	5/14/2024			232675		3,928.25
13930	CITY AMBULANCE SERVICE	R	5/14/2024			232677		2,281.39
1632	CITY OF ODESSA	R	5/14/2024			232678		477.97
7503	CITY OF ODESSA - ANALYSIS	R	5/14/2024			232679		16.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1421	CLIA LABORATORY PROGRAM	R	5/14/2024			232680		248.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	5/14/2024			232681		573.76
2804	CNA SURETY	V	5/14/2024			232682		100.00
2804	CNA SURETY							
2804	CNA SURETY							
M-CHECK	CNA SURETY UNPOST	V	9/11/2024			232682		100.00CR
6890	CO. JUDGES & COMMISSIONER ASSN	R	5/14/2024			232683		3,600.00
4411	COOKS CORRECTIONAL KITCHEN EQU	R	5/14/2024			232684		2,220.00
7883	CRANE COUNTY SHERIFF	R	5/14/2024			232685		16,445.00
13482	CRAZY CLEAN CAR WASH	R	5/14/2024			232686		360.00
1796	CULLIGAN WATER CONDITIONING OF	R	5/14/2024			232687		264.55
14538	CUMMINS, CATHY CSR PLLC	R	5/14/2024			232688		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/14/2024			232689		2,106.48
13395	DANA SAFETY SUPPLY, INC	R	5/14/2024			232691		1,940.00
14413	DARK HORSE LAW, PC	R	5/14/2024			232692		8,400.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	5/14/2024			232693		6,997.57
14721	DLR GROUP INC OF TEXAS, A TEXA	R	5/14/2024			232694		23,000.00
14703	DOMINGUEZ, MARCO	R	5/14/2024			232695		1,269.10
13252	DURAN, MIGUEL	R	5/14/2024			232696		96.55
14685	DYSON,DONNY	R	5/14/2024			232697		100.50
9204	EAGLE PROPANE & FUEL, L.P.	R	5/14/2024			232698		682.59
4238	ECTOR CO. JAIL TRANSPORTS	R	5/14/2024			232699		733.10
T.266	ECTOR COUNTY UTILITY DISTRICT	R	5/14/2024			232701		84.89

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11635	ELLIOTT ELECTRIC SUPPLY	R	5/14/2024			232702		1,001.29
14476	EM3 NETWORKS, LLC	R	5/14/2024			232703		761.35
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/14/2024			232704		24,362.63
5054	ERVIN PLUMBING & SUPPLY	R	5/14/2024			232705		212.95
PK225	ESTRADA, EZEQUIEL	R	5/14/2024			232706		150.00
14639	EVANS, BRADY R	R	5/14/2024			232707		34.00
4955	FEDEX	R	5/14/2024			232708		105.43
2097	FERGUSON ENTERPRISES #480	R	5/14/2024			232709		270.15
14197	FIRST CHOICE MEDICAL STAFFING	R	5/14/2024			232710		22,383.06
5108	FOSTER, LINDA	R	5/14/2024			232711		6,975.00
6831	GALLS LLC	R	5/14/2024			232712		1,089.34
1872	GARCIA, ADRIANA	R	5/14/2024			232713		84.42
12564	GARCIA, BRANDY	R	5/14/2024			232714		401.65
10910	GARDENDALE COUNTRY WATER	R	5/14/2024			232715		33.00
13245	GARZA COUNTY	R	5/14/2024			232716		11,966.00
14731	GOMEZ, ESPERANZA	R	5/14/2024			232717		187.00
11493	GONZALES SEPTIC	R	5/14/2024			232718		250.00
12712	GOVDIRECT, INC	R	5/14/2024			232719		5,764.80
3806	GOVERNMENT FINANCE	R	5/14/2024			232720		840.00
5105	GRAINGER, W. W., INC.	R	5/14/2024			232721		1,158.63
3956	GRANDE COMMUNICATIONS NETWORK	R	5/14/2024			232722		2,710.00
11711	GREATER GARDENDALE	R	5/14/2024			232723		55.28

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11711	GREATER GARDENDALE	R	5/14/2024			232724		19,583.00
13209	GRIMCO, INC	R	5/14/2024			232725		471.21
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/14/2024			232726		44.99
PK17	GUERRERO, JASMINE	R	5/14/2024			232727		150.00
14435	HALL, BILLY	R	5/14/2024			232728		1,227.39
5860	HCTRA-VIOLATIONS	R	5/14/2024			232729		10.03
14734	HENDRICK PROVIDER NETWORK	R	5/14/2024			232730		123,362.26
1773	HENDRICKS, BROOKE	R	5/14/2024			232731		295.00
5619	HENRY SCHEIN, INC.	R	5/14/2024			232732		13,173.62
12486	HIRE RIGHT, LLC	R	5/14/2024			232733		21.10
12846	HOFFMAN, MINYEON MONICA	R	5/14/2024			232734		3,025.00
PK504	HOLGUIN, GUADALUPE	R	5/14/2024			232735		150.00
9838	HOWARD COUNTY	R	5/14/2024			232736		660.00
12629	I-CON SYSTEMS INC.	R	5/14/2024			232737		2,178.16
5392	IAVM	R	5/14/2024			232738		520.00
8780	INSOURCE INSURANCE GROUP LLC	R	5/14/2024			232739		213.00
5443	JACKSON ENTERPRISES INC DBA	R	5/14/2024			232740		50.25
2134	JOHN'S CORNER	R	5/14/2024			232741		516.90
13029	JOHNSON CONTROLS	R	5/14/2024			232742		12,630.07
M57	JONES, ALBERT	R	5/14/2024			232743		100.00
14723	JONES, DENNIS	R	5/14/2024			232744		102.00
2654	JSA ARCHITECTS, INC.	R	5/14/2024			232745		30,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14724	JURASSIC ADVENTURE LLC	R	5/14/2024			232746		500.00
9588	JUSTICE BENEFITS, INC.	R	5/14/2024			232747		5,447.16
4975	K.B. SAFE & LOCK	R	5/14/2024			232748		65.00
5181	KENNER PRINTING CO INC	R	5/14/2024			232749		2,539.20
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	5/14/2024			232750		12,400.00
14191	KNOWBE4, INC	R	5/14/2024			232751		13,277.34
14075	LAKE COUNTRY CHEVROLET INC	R	5/14/2024			232752		54,493.50
2762	LANDGRAF, CRUTCHER & ASSO	R	5/14/2024			232753		5,153.66
2063	LENOVO (UNITED STATES) INC.	R	5/14/2024			232754		1,425.00
10001	LINDE GAS & EQUIPMENT INC.	R	5/14/2024			232755		65.18
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/14/2024			232756		47,474.23
14060	LLANEZ, PATRICIA	R	5/14/2024			232757		164.00
3947	LOU'S CLINICAL LAB, INC.	R	5/14/2024			232758		985.00
13795	LOW, JUSTIN	R	5/14/2024			232759		614.83
8852	LOWE'S HOME CENTERS	R	5/14/2024			232760		303.34
14491	LOYA, MARIA	R	5/14/2024			232761		107.60
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	5/14/2024			232762		140.00
P0131	MANCHA, LIZA	R	5/14/2024			232763		150.00
8904	MARCHIONI, PERRY M. PH.D	R	5/14/2024			232764		3,450.00
5521	MARK'S WATER WELL SERVICE & DR	R	5/14/2024			232765		183.00
8103	MARQUEZ, TRISTAN	R	5/14/2024			232766		275.00
P0132	MATA, JUDY	R	5/14/2024			232767		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8885	MCCOYS BLDG SUPPLY	R	5/14/2024			232768		2,082.16
2964	MCCRELESS COMPANY	R	5/14/2024			232770		16.60
2991	MCLEAISH, MICHAEL	R	5/14/2024			232771		6,600.00
14653	WILLIAMS, MELISSA	R	5/14/2024			232772		1,400.00
13970	MG MEDICAL PRODUCTS LLC	R	5/14/2024			232773		135.00
14294	MIDLAND COUNTY CLERK	R	5/14/2024			232774		1,000.00
14729	MIDLAND REPORTER-TELEGRAM	R	5/14/2024			232775		775.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	5/14/2024			232776		197.50
13099	MITCHELL COUNTY SO	R	5/14/2024			232777		10,010.00
7912	MOTOROLA SOLUTIONS, INC.	R	5/14/2024			232778		141,531.00
14645	MYERS, KENNY	R	5/14/2024			232779		238.00
3141	MYRICK, LARRY	R	5/14/2024			232780		3,275.00
14727	NAJERA, ANDREA	R	5/14/2024			232781		140.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/14/2024			232782		232.00
8889	NMS LABS	R	5/14/2024			232783		1,674.00
9987	NORTHERN TOOL & EQUIPMENT	R	5/14/2024			232784		253.96
3232	OBERKAMPF SUPPLY INC.	R	5/14/2024			232785		347.68
13016	FP OCCUPATIONAL TESTING	R	5/14/2024			232786		855.00
3233	ODESSA AMERICAN	R	5/14/2024			232787		276.50
6292	ODESSA PHYSICAL THERAPY PC	R	5/14/2024			232788		360.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/14/2024			232789		8,535.77
13340	ORKIN, LLC	R	5/14/2024			232794		1,055.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/14/2024			232795		212.00
1450	PARKHILL, SMITH & COOPER, INC.	R	5/14/2024			232796		16,498.35
9831	PBRPC	R	5/14/2024			232797		1,375.00
6274	PERMIAN GLASS	R	5/14/2024			232798		256.50
14194	PRIMARY ARMS, LLC.	R	5/14/2024			232799		7,095.62
5029	RANCH SUPPLY COMPANY	R	5/14/2024			232800		49.20
13428	RELIABLE NURSING SERVICES, INC	R	5/14/2024			232801		3,330.36
P3791	RENTERIA, JAZMIN	R	5/14/2024			232802		150.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	5/14/2024			232803		431.00
12405	RIOS, CRYSTAL	R	5/14/2024			232804		783.07
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/14/2024			232805		773.62
PR0131	ROCHIN, ANNABELLE	R	5/14/2024			232806		150.00
14592	RODRIGUEZ, ELSA	R	5/14/2024			232807		5.70
5033	RODRIGUEZ, JOEL	R	5/14/2024			232808		4,948.25
12760	RODRIGUEZ, ROCIO	R	5/14/2024			232809		99.00
5739	RONQUILLO, TINA	R	5/14/2024			232810		99.00
14674	RUGBY ARCHITECTURAL BUILDING P	R	5/14/2024			232811		1,524.66
M58	SALAS, JUSTICE	R	5/14/2024			232812		150.00
4564	SALCIDO, ARACELY	R	5/14/2024			232813		35.17
1456	SANCHEZ, ZILPA	R	5/14/2024			232814		35.17
4909	SANOFI PASTEUR	R	5/14/2024			232815		373.33
4835	SCHOEL LAW FIRM	R	5/14/2024			232816		3,200.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8005	SCHOOL OUTFITTERS	R	5/14/2024			232817		515.51
10099	SECURED DOCUMENT SHREDDIN	R	5/14/2024			232818		1,331.79
13320	SHELL ENERGY SOLUTIONS	R	5/14/2024			232819		57,309.52
3809	SHERWIN-WILLIAMS	R	5/14/2024			232826		2,358.43
3208	SILSBEE FORD	R	5/14/2024			232827		133,557.27
T.1576	SIMMONS, GREG	R	5/14/2024			232828		1,195.16
5955	SIMS PLASTICS, INC.	R	5/14/2024			232829		2,495.25
PR0132	SMITH, RICHARD	R	5/14/2024			232830		150.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	5/14/2024			232831		1,437.72
4911	SOUTHERN MAID DONUT SHOP	R	5/14/2024			232832		157.10
14587	SP DESIGN & CONSULTING LLC	R	5/14/2024			232833		743.75
12181	SPARKLIGHT	R	5/14/2024			232834		6,080.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	5/14/2024			232835		1,844.40
7722	STROBEL, DR. RODDY MD	R	5/14/2024			232836		4,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/14/2024			232837		104,350.79
5868	SYSTECH	R	5/14/2024			232838		290.00
13857	SYSTEM 76	R	5/14/2024			232839		90,093.81
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	5/14/2024			232840		9,000.00
2626	TERAN, ALICIA	R	5/14/2024			232841		99.00
9498	TEXAS COURT REPORTER ASSOCIATI	R	5/14/2024			232842		430.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	5/14/2024			232843		7,301.25
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/14/2024			232844		300.12

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14185	TEXAS PANHANDLE FORENSICS LLC	R	5/14/2024			232845		23,860.00
1064	THOMSON WEST	R	5/14/2024			232846		4,880.75
8107	TOM GREEN COUNTY CLERK	R	5/14/2024			232847		200.00
12215	TOWNSQUARE MEDIA ODESSA-MIDLAN	R	5/14/2024			232848		694.00
9926	TRANSUNION RISK AND ALTERNATIV	R	5/14/2024			232849		1,085.50
13033	TRAVELERS INSURANCE	R	5/14/2024			232850		3,404.10
7341	TROY VINES, INC.	R	5/14/2024			232851		1,412.50
9540	TTUHSC AT THE PERMIAN BASIN	R	5/14/2024			232852		14,850.00
4397	TXTAG	R	5/14/2024			232853		12.19
11778	TYLER TECHNOLOGIES, INC.	R	5/14/2024			232854		2,175.00
3017	U.S. POSTAL SERVICE	R	5/14/2024			232855		10,000.00
14526	U.S.F.A.T., LLC	R	5/14/2024			232856		4,911.20
7890	UNITED REFRIGERATION INC.	R	5/14/2024			232857		984.29
8101	UNITED RENTALS, INC.	R	5/14/2024			232858		284.04
9442	VECTOR FLEET MANAGEMENT, LLC.	R	5/14/2024			232859		125,080.40
14484	VERIZON CONNECT FLEET USA LLC	R	5/14/2024			232860		4,416.40
7029	VERIZON WIRELESS SERVICES LLC	R	5/14/2024			232861		11,970.65
6026	VFIS OF TEXAS	R	5/14/2024			232862		998.97
14045	VIGIL, ALEXIS	R	5/14/2024			232863		4.99
14581	VOGEL TRAFFIC SERVICES, INC.	R	5/14/2024			232864		1,072.77
1235	VOYAGER FLEET SYSTEMS	R	5/14/2024			232865		80,774.75
12101	VSP VISION BENEFITS	R	5/14/2024			232866		7,025.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14608	W-W MANUFACTURING COMPANY, INC	R	5/14/2024			232867		138,793.37
4368	WAGNER SUPPLY COMPANY	R	5/14/2024			232868		17,608.52
7445	WEIR-NUTTER, CINDY	R	5/14/2024			232870		3,675.00
8262	WEST TEXAS IMAGING CENTER	R	5/14/2024			232871		88.00
M59	WHEATON, CHAD	R	5/14/2024			232872		100.00
13801	WHITLEY PENN LLP	R	5/14/2024			232873		23,000.00
13686	WILDMAN, PHILLIP S. JR	R	5/14/2024			232874		1,775.00
9542	WILLIAMSON COUNTY SHERIFF	R	5/14/2024			232875		50.00
9757	11TH COURT OF APPEALS	R	5/28/2024			232876		1,953.32
11111	A T & T	R	5/28/2024			232877		1,406.77
14367	ABALOS LAW OFFICE PLLC	R	5/28/2024			232878		2,550.00
9604	ACKER, KEVIN	R	5/28/2024			232879		16,145.00
14289	ACOSTA, MARTHA	R	5/28/2024			232881		578.98
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/28/2024			232882		352.17
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/28/2024			232883		27,245.34
14328	ALPHA BODY SHOP LLC	R	5/28/2024			232884		26,081.17
1868	ALSCO	R	5/28/2024			232885		200.00
1153	ANCHOR BOLT & SUPPLY CO.	R	5/28/2024			232886		10.28
2854	APROTEX CORP	R	5/28/2024			232887		54.00
9704	HAPPY GRINGO, LLC DBA	R	5/28/2024			232888		600.00
14448	B & H INDUSTRIAL SUPPLIES INC.	R	5/28/2024			232889		53.62
1264	BAKER & TAYLOR	R	5/28/2024			232890		2,382.73

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	5/28/2024			232891		130.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	5/28/2024			232892		60,569.80
3496	BRAZOS DOOR & HARDWARE	R	5/28/2024			232893		80.00
14396	BREWSTER CO	R	5/28/2024			232894		21,896.00
5643	BRIJALBA, SAM	R	5/28/2024			232895		163.48
5424	BULLDOG SPECIALTIES, INC.	R	5/28/2024			232896		44.64
PK45	CAMARENA, BELINDA	R	5/28/2024			232897		150.00
13682	CARRILLO, PAULA	R	5/28/2024			232898		40.00
1556	CASHWAY LUMBER COMPANY	R	5/28/2024			232899		179.48
9166	CENTERLINE SUPPLY, INC.	R	5/28/2024			232900		170.00
12768	CHAVEZ, BRIAN	R	5/28/2024			232901		4,400.00
12627	CHAVEZ, CINDI	R	5/28/2024			232902		578.98
4840	CHAVEZ, LUIS A.	R	5/28/2024			232903		5,850.00
14628	CINTAS CORPORATION NO. 2	R	5/28/2024			232904		2,711.05
1807	CITIBANK	R	5/28/2024			232906		79,293.19
13930	CITY AMBULANCE SERVICE	R	5/28/2024			232907		2,054.28
14736	CITY OF CUSHING	R	5/28/2024			232908		400.43
1632	CITY OF ODESSA	R	5/28/2024			232909		23,178.79
8437	CANON FINANCIAL SERVICES	R	5/28/2024			232910		9,905.70
4626	COMMERCIAL FOOD SERVICE	R	5/28/2024			232915		147.00
3051	COUNTY INFORMATION RESOURCES A	R	5/28/2024			232916		1,550.00
M221	COX, DAYTON	R	5/28/2024			232917		100.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13027	CRANE COUNTY	R	5/28/2024			232918		21,010.00
1796	CULLIGAN WATER CONDITIONING OF	R	5/28/2024			232919		264.63
14538	CUMMINS, CATHY CSR PLLC	R	5/28/2024			232920		1,300.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/28/2024			232921		1,785.77
14413	DARK HORSE LAW, PC	R	5/28/2024			232922		3,400.00
13716	ECLINICALWORKS LLC	R	5/28/2024			232923		574.65
5527	ECTOR CO. CLERK	R	5/28/2024			232924		100.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/28/2024			232925		209.00
T.266	ECTOR COUNTY UTILITY DISTRICT	R	5/28/2024			232926		278.94
11635	ELLIOTT ELECTRIC SUPPLY	R	5/28/2024			232927		179.77
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/28/2024			232928		656.86
3622	EPPS, ROGER C.	R	5/28/2024			232929		1,896.00
14639	EVANS, BRADY R	R	5/28/2024			232930		40.00
2001	EWING	R	5/28/2024			232931		312.01
14094	EXPRESS MEDICAL SUPPLY LTD	R	5/28/2024			232932		175.02
14197	FIRST CHOICE MEDICAL STAFFING	R	5/28/2024			232933		5,308.59
1854	FLAG RANCH, LTD.	R	5/28/2024			232934		11,700.00
5108	FOSTER, LINDA	R	5/28/2024			232935		2,125.00
6831	GALLS LLC	R	5/28/2024			232936		359.53
10910	GARDENDALE COUNTRY WATER	R	5/28/2024			232937		41.00
13245	GARZA COUNTY	R	5/28/2024			232938		10,168.00
11389	GCAT	R	5/28/2024			232939		250.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5105	GRAINGER, W. W., INC.	R	5/28/2024			232940		203.31
3956	GRANDE COMMUNICATIONS NETWORK	R	5/28/2024			232941		9,233.33
5860	HCTRA-VIOLATIONS	R	5/28/2024			232942		22.00
5619	HENRY SCHEIN, INC.	R	5/28/2024			232943		1,090.12
3400	HERRINGTON, SANDRA	R	5/28/2024			232944		126.79
12846	HOFFMAN, MINYEON MONICA	R	5/28/2024			232945		1,200.00
14100	HOLGUIN, CHRISTIAN	R	5/28/2024			232946		198.00
4214	THE HON COMPANY	R	5/28/2024			232947		3,072.46
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/28/2024			232948		55,373.65
12629	I-CON SYSTEMS INC.	R	5/28/2024			232949		314.91
2021	INSIGHT PUBLIC SECTOR	R	5/28/2024			232950		48,000.00
14159	INSITE TOWERS, LLC	R	5/28/2024			232951		1,311.27
8780	INSOURCE INSURANCE GROUP LLC	R	5/28/2024			232952		71.00
14714	INTERVENTIONAL PARTNERS, PLLC	R	5/28/2024			232953		208.15
13029	JOHNSON CONTROLS	R	5/28/2024			232954		10,742.80
10718	JOHNSON CONTROLS FIRE PRO LP	R	5/28/2024			232955		840.00
4975	K.B. SAFE & LOCK	R	5/28/2024			232956		51.85
3515	LABORATORY CORPORATION OF AMER	R	5/28/2024			232957		1,105.14
2762	LANDGRAF, CRUTCHER & ASSO	R	5/28/2024			232958		6,543.00
13334	LAYH, MICHAEL SCOTT	R	5/28/2024			232959		800.00
14739	LEHMAN, KIM	R	5/28/2024			232960		650.00
11168	LEXIS NEXIS ACCURINT	R	5/28/2024			232961		200.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5933	LEXISNEXIS-MATTHEW BENDER	R	5/28/2024			232962		1,836.22
10001	LINDE GAS & EQUIPMENT INC.	R	5/28/2024			232963		40.73
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/28/2024			232964		7,544.59
13795	LOW, JUSTIN	R	5/28/2024			232965		614.32
8852	LOWE'S HOME CENTERS	R	5/28/2024			232966		105.09
8904	MARCHIONI, PERRY M. PH.D	R	5/28/2024			232967		900.00
7018	MARTIN, JENNIFER	R	5/28/2024			232968		114.00
8885	MCCOYS BLDG SUPPLY	R	5/28/2024			232969		515.87
7926	MCGILL CSR, JANE	R	5/28/2024			232970		1,125.00
5335	MCKINNEY, MARION JAMES	R	5/28/2024			232971		955.20
14738	MCP SHOWS	R	5/28/2024			232972		766.00
14281	MCWILLIAMS, DANA	R	5/28/2024			232973		241.60
14294	MIDLAND COUNTY CLERK	R	5/28/2024			232974		500.00
13099	MITCHELL COUNTY SO	R	5/28/2024			232975		4,950.00
8763	MOBILEX USA	R	5/28/2024			232976		2,040.00
6798	MOLINA, MARCIE	R	5/28/2024			232977		15.75
9390	MOTRAN ALLIANCE, INC.	R	5/28/2024			232978		5,000.00
3141	MYRICK, LARRY	R	5/28/2024			232979		3,700.00
13874	NAVARRETTE, GUADALUPE	R	5/28/2024			232980		589.70
14319	NGUYEN, THONG ANH	R	5/28/2024			232981		1,371.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/28/2024			232982		48.00
8889	NMS LABS	R	5/28/2024			232983		1,333.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	5/28/2024			232984		6.93
9987	NORTHERN TOOL & EQUIPMENT	R	5/28/2024			232985		100.64
3232	OBERKAMPF SUPPLY INC.	R	5/28/2024			232986		439.23
8682	ODESSA CRIME STOPPERS	R	5/28/2024			232987		1,321.02
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/28/2024			232988		4,473.44
13667	ONCOR ELECTRIC DELIVERY	R	5/28/2024			232991		9,303.48
13340	ORKIN, LLC	R	5/28/2024			232992		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/28/2024			232993		425.00
5166	PAZ, STEVEN	R	5/28/2024			232994		40.00
1146	PHARMACY UNLIMITED	R	5/28/2024			232995		36,585.00
14579	PRUCKA LAW FIRM	V	5/28/2024			232996		478.67
14579	PRUCKA LAW FIRM							
14579	PRUCKA LAW FIRM							
M-CHECK	PRUCKA LAW FIRM UNPOST	V	9/17/2024			232996		478.67CR
M61	QUESADA, ALEXANDER	R	5/28/2024			232997		40.00
13244	QUESTMARK INFORMATION MANAGEME	R	5/28/2024			232998		288.00
14362	QUILLER, CHAKA	R	5/28/2024			232999		580.32
13692	RAPIDSCALE INC.	R	5/28/2024			233000		29,900.00
13428	RELIABLE NURSING SERVICES, INC	R	5/28/2024			233001		1,024.86
14161	REPUBLIC SERVICES, INC.	R	5/28/2024			233002		79.14
M62	REYES, AMY	R	5/28/2024			233003		160.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	5/28/2024			233004		114.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/28/2024			233005		296.63

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M63	ROGERS, KEVIN	R	5/28/2024			233006		100.00
14737	ROMAN, ADRIANA	R	5/28/2024			233007		50.00
9064	SALAZAR, MARGARITA	R	5/28/2024			233008		585.68
4835	SCHOEL LAW FIRM	R	5/28/2024			233009		5,600.00
10099	SECURED DOCUMENT SHREDDIN	R	5/28/2024			233010		702.00
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	5/28/2024			233012		13,701.37
3809	SHERWIN-WILLIAMS	R	5/28/2024			233013		1,926.50
14450	SHOWBIZ PRODUCTIONS	R	5/28/2024			233014		5,000.00
5955	SIMS PLASTICS, INC.	R	5/28/2024			233015		261.61
M60	SMITH, CHRISTOPHER	R	5/28/2024			233016		210.00
14203	SOFTWARE ONE, INC.	R	5/28/2024			233017		381,564.00
4911	SOUTHERN MAID DONUT SHOP	R	5/28/2024			233018		85.50
13632	STORYBOOK THEATRE	R	5/28/2024			233019		920.86
7722	STROBEL, DR. RODDY MD	R	5/28/2024			233020		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/28/2024			233021		2,526.21
3061	TEXAS ASSN OF COUNTIES	R	5/28/2024			233022		275.00
7147	TEXAS ASSN OF COUNTIES	R	5/28/2024			233023		1,237.50
9498	TEXAS COURT REPORTER ASSOCIATI	R	5/28/2024			233024		430.00
14742	TEXAS CRIMINAL DEFENSE INVESTI	R	5/28/2024			233025		5,198.90
14185	TEXAS PANHANDLE FORENSICS LLC	R	5/28/2024			233026		20,699.38
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/28/2024			233027		2,613.00
4982	TROPHY DEN, INC.	R	5/28/2024			233028		71.69

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	U. S. POSTMASTER	R	5/28/2024			233029		320.00
14526	U.S.F.A.T., LLC	R	5/28/2024			233030		4,188.90
7890	UNITED REFRIGERATION INC.	R	5/28/2024			233031		591.97
12851	USI INSURANCE SERVICES NATIONA	R	5/28/2024			233032		9,994.00
14199	VALENZUELA, EDGAR	R	5/28/2024			233033		71.00
7029	VERIZON WIRELESS SERVICES LLC	R	5/28/2024			233034		11,675.57
11243	VOTEC	R	5/28/2024			233035		14,303.66
4368	WAGNER SUPPLY COMPANY	R	5/28/2024			233036		14,319.89
7445	WEIR-NUTTER, CINDY	R	5/28/2024			233037		4,925.00
9516	WEST PAYMENT CENTER	R	5/28/2024			233038		260.05
13801	WHITLEY PENN LLP	R	5/28/2024			233039		11,000.00
14603	WORKQUEST	R	5/28/2024			233040		10,716.77
12799	CITY OF ODESSA	R	5/29/2024			233041		66,240.00
14367	ABALOS LAW OFFICE PLLC	R	6/11/2024			233042		600.00
13492	ACCELERATED CARD COMPANY	R	6/11/2024			233043		500.00
9604	ACKER, KEVIN	R	6/11/2024			233044		9,150.00
11643	ACRES WEST FUNERAL CHAPEL	R	6/11/2024			233046		1,090.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/11/2024			233047		41.01
PK444	ALLEN, CRYSTAL	R	6/11/2024			233048		150.00
14369	ALLTERRA CENTRAL, INC.	R	6/11/2024			233049		106.50
1868	ALSCO	R	6/11/2024			233050		47.20
13397	AMERICAN PRODUCTION	R	6/11/2024			233051		700.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2854	APROTEX CORP	R	6/11/2024			233052		108.00
12691	ARENIVAS, JANET	R	6/11/2024			233053		250.00
9704	HAPPY GRINGO, LLC DBA	R	6/11/2024			233054		1,015.25
3960	ATMOS ENERGY	R	6/11/2024			233055		3,355.59
14448	B & H INDUSTRIAL SUPPLIES INC.	R	6/11/2024			233057		232.40
1246	B-LINE FILTER & SUPPLY, INC.	R	6/11/2024			233058		79.00
14629	BACKSTAGE EVEN MARKETING LLC	R	6/11/2024			233059		3,000.00
1264	BAKER & TAYLOR	R	6/11/2024			233060		9,269.51
7942	BARNHART BOLT & SPECIAL FASTEN	R	6/11/2024			233064		17.60
13443	BARRY J. CRUMRINE	R	6/11/2024			233065		11,258.90
13818	BASIN DISPOSAL INC.	R	6/11/2024			233066		230.00
6504	BOB BARKER COMPANY, INC.	R	6/11/2024			233067		9.62
3496	BRAZOS DOOR & HARDWARE	R	6/11/2024			233068		270.00
4833	BROWN, B. J.	R	6/11/2024			233069		1,800.00
13265	BURNET COUNTY TREASURER	R	6/11/2024			233070		2,400.00
14041	BUTLER, WELDON MD	R	6/11/2024			233071		3,000.00
1556	CASHWAY LUMBER COMPANY	R	6/11/2024			233072		42.08
8728	CHARTER WASTE MANAGEMENT	R	6/11/2024			233073		7,795.28
12768	CHAVEZ, BRIAN	R	6/11/2024			233074		600.00
12769	CHAVEZ, JOSE TONY	R	6/11/2024			233075		1,000.00
4840	CHAVEZ, LUIS A.	R	6/11/2024			233076		3,550.00
14628	CINTAS CORPORATION NO. 2	R	6/11/2024			233077		2,669.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12799	CITY OF ODESSA	R	6/11/2024			233079		30,000.00
1632	CITY OF ODESSA	R	6/11/2024			233080		222.06
11411	CLARK, CHRIS	R	6/11/2024			233081		240.00
1690	COMMERCIAL ICE MACHINE	R	6/11/2024			233082		257.90
14651	CRAWFORD, LARRY	R	6/11/2024			233083		40.20
1796	CULLIGAN WATER CONDITIONING OF	R	6/11/2024			233084		260.00
14538	CUMMINS, CATHY CSR PLLC	R	6/11/2024			233085		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/11/2024			233086		2,372.17
14413	DARK HORSE LAW, PC	R	6/11/2024			233087		2,400.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	6/11/2024			233088		7,129.31
5009	DEMCO	R	6/11/2024			233089		122.52
14056	DOMINGUEZ, DOLORES	R	6/11/2024			233090		7.37
14703	DOMINGUEZ, MARCO	R	6/11/2024			233091		547.81
5712	DOMINGUEZ, RANDY	R	6/11/2024			233092		190.00
13252	DURAN, MIGUEL	R	6/11/2024			233093		111.82
14685	DYSON,DONNY	R	6/11/2024			233094		99.16
12993	EASTMAN, PAULA	R	6/11/2024			233095		31.12
13716	ECLINICALWORKS LLC	R	6/11/2024			233096		571.65
7396	ECTOR CO. CLERK	R	6/11/2024			233097		110.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/11/2024			233098		126.76
11635	ELLIOTT ELECTRIC SUPPLY	R	6/11/2024			233099		391.06
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/11/2024			233100		269.57

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5054	ERVIN PLUMBING & SUPPLY	R	6/11/2024			233101		9.98
M110	ESTRADA, MICHAEL	R	6/11/2024			233102		250.00
14639	EVANS, BRADY R	R	6/11/2024			233103		31.00
2001	EWING	R	6/11/2024			233104		42.74
14585	EXERPLAY, INC	R	6/11/2024			233105		91,682.00
7003	FASTSIGNS	V	6/11/2024			233106		3,535.65
7003	FASTSIGNS							
7003	FASTSIGNS							
M-CHECK	FASTSIGNS	UNPOST V	7/03/2024			233106		3,535.65CR
PR0133	FIERRO, MARY	R	6/11/2024			233107		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	6/11/2024			233108		11,538.50
13351	FLETCHER, DON	R	6/11/2024			233109		800.00
5108	FOSTER, LINDA	R	6/11/2024			233110		350.00
PK445	FRANCO, ELIZABETH	R	6/11/2024			233111		150.00
6831	GALLS LLC	R	6/11/2024			233112		71.39
12564	GARCIA, BRANDY	R	6/11/2024			233113		105.97
10910	GARDENDALE COUNTRY WATER	R	6/11/2024			233114		44.00
11493	GONZALES SEPTIC	R	6/11/2024			233115		1,310.00
14746	GORDON, CENCEE	R	6/11/2024			233116		250.00
5105	GRAINGER, W. W., INC.	R	6/11/2024			233117		1,098.40
13209	GRIMCO, INC	R	6/11/2024			233118		299.14
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/11/2024			233119		10,166.00
2790	HART INTERCIVIC, INC	R	6/11/2024			233120		62.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12486	HIRE RIGHT, LLC	R	6/11/2024			233121		77.35
14020	HODGES, JORDANA	R	6/11/2024			233122		5,482.00
12846	HOFFMAN, MINYEON MONICA	R	6/11/2024			233123		2,925.00
14743	IALEFI	R	6/11/2024			233124		60.00
13396	INGRAM LIBRARY SERVICES LLC	R	6/11/2024			233125		515.34
8780	INSOURCE INSURANCE GROUP LLC	R	6/11/2024			233127		71.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	6/11/2024			233128		131.75
14723	JONES, DENNIS	R	6/11/2024			233129		430.14
4975	K.B. SAFE & LOCK	R	6/11/2024			233130		94.50
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	6/11/2024			233131		67,750.00
3515	LABORATORY CORPORATION OF AMER	R	6/11/2024			233132		186.90
2762	LANDGRAF, CRUTCHER & ASSO	R	6/11/2024			233133		5,122.50
2781	LAWNMOWER SALES & SERVICE, INC	R	6/11/2024			233134		53.80
13334	LAYH, MICHAEL SCOTT	R	6/11/2024			233135		800.00
14359	LIBRARY IDEAS, LLC	R	6/11/2024			233136		472.03
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/11/2024			233137		27,053.15
3947	LOU'S CLINICAL LAB, INC.	R	6/11/2024			233138		1,152.00
14752	LOVE, ACENCION	R	6/11/2024			233139		11.59
8852	LOWE'S HOME CENTERS	R	6/11/2024			233140		512.74
14491	LOYA, MARIA	R	6/11/2024			233141		102.71
8904	MARCHIONI, PERRY M. PH.D	R	6/11/2024			233142		700.00
13254	MCCLURE, TIFFANY	R	6/11/2024			233143		94.81

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8885	MCCOYS BLDG SUPPLY	R	6/11/2024			233144		219.54
6214	MEJIA, YOLANDA	R	6/11/2024			233145		99.99
14294	MIDLAND COUNTY CLERK	R	6/11/2024			233146		1,500.00
7911	MOTOROLA	R	6/11/2024			233147		8,506.86
7912	MOTOROLA SOLUTIONS, INC.	R	6/11/2024			233148		9,581.61
3141	MYRICK, LARRY	R	6/11/2024			233149		4,450.00
3232	OBERKAMPF SUPPLY INC.	R	6/11/2024			233150		564.73
13016	FP OCCUPATIONAL TESTING	R	6/11/2024			233151		570.00
6292	ODESSA PHYSICAL THERAPY PC	R	6/11/2024			233152		1,560.00
8729	ODESSA WINLECTRIC CO.	R	6/11/2024			233153		62.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/11/2024			233154		3,761.83
14751	ONTIVEROS, LORENA	R	6/11/2024			233156		9.95
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/11/2024			233157		475.00
13411	P SQUARED EMULSION PLANTS, LLC	R	6/11/2024			233158		70,047.39
1450	PARKHILL, SMITH & COOPER, INC.	R	6/11/2024			233159		7,496.15
12044	PATRIOT SUPPLY COMPANY	R	6/11/2024			233160		1,228.00
5166	PAZ, STEVEN	R	6/11/2024			233161		31.00
9831	PBRPC	R	6/11/2024			233162		175.00
3393	PERMIAN BASIN COMMUNITY	R	6/11/2024			233163		8,333.00
6610	PIETTE, NANCY	R	6/11/2024			233164		306.00
6907	RAMIREZ, ALBINA	R	6/11/2024			233165		40.20
14749	RAMIREZ, JOSE	R	6/11/2024			233166		35.51

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8626	RED OAK FINE WOOD, LLC	R	6/11/2024			233167		91.00
13428	RELIABLE NURSING SERVICES, INC	R	6/11/2024			233168		5,389.65
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/11/2024			233169		65.00
9102	RMA TOLL PROCESSING	R	6/11/2024			233170		12.78
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/11/2024			233171		622.27
2621	ROCIC	R	6/11/2024			233172		300.00
14592	RODRIGUEZ, ELSA	R	6/11/2024			233173		21.17
4564	SALCIDO, ARACELY	R	6/11/2024			233174		31.82
14615	SAN K TRAILERS, LLC	R	6/11/2024			233175		12,122.76
1456	SANCHEZ, ZILPA	R	6/11/2024			233176		36.85
3735	SANDHILLS SOIL & WATER	R	6/11/2024			233177		2,500.00
4835	SCHOEL LAW FIRM	R	6/11/2024			233178		4,300.00
13320	SHELL ENERGY SOLUTIONS	R	6/11/2024			233179		88,533.15
3809	SHERWIN-WILLIAMS	R	6/11/2024			233189		1,342.42
3208	SILSBEE FORD	R	6/11/2024			233190		57,167.05
5955	SIMS PLASTICS, INC.	R	6/11/2024			233191		416.00
7970	SNYDER, AMANDA	R	6/11/2024			233192		106.93
14587	SP DESIGN & CONSULTING LLC	R	6/11/2024			233193		1,296.25
12181	SPARKLIGHT	R	6/11/2024			233194		2,080.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	6/11/2024			233195		3,639.20
10879	SUMMIT FOOD SERVICES, LLC	R	6/11/2024			233196		51,043.72
3061	TEXAS ASSN OF COUNTIES	R	6/11/2024			233197		875.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	6/11/2024			233198		432.00
7580	TEXAS HIGHWAY BEAUTIFICATION F	R	6/11/2024			233199		175.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/11/2024			233200		825.00
4982	TROPHY DEN, INC.	R	6/11/2024			233201		422.10
9878	TTUHSC - MANAGED CARE	R	6/11/2024			233202		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	6/11/2024			233203		8,600.00
14484	VERIZON CONNECT FLEET USA LLC	R	6/11/2024			233204		698.00
13907	VILLALOBOS, AARON	R	6/11/2024			233205		190.00
1235	VOYAGER FLEET SYSTEMS	R	6/11/2024			233206		80,161.77
12101	VSP VISION BENEFITS	R	6/11/2024			233207		7,085.18
4368	WAGNER SUPPLY COMPANY	R	6/11/2024			233208		8,675.11
7445	WEIR-NUTTER, CINDY	R	6/11/2024			233209		2,260.00
14584	WEST TEXAS CONSULTANTS, INC.	R	6/11/2024			233210		33,471.76
4464	WHALEN, DENN	R	6/11/2024			233211		270.00
14745	WILLIAMS, MARINA	R	6/11/2024			233212		315.00
14653	WILLIAMS, MELISSA	R	6/11/2024			233213		1,050.00
14364	A1 FRANCYS CHRISTIAN TRANSLATI	R	6/25/2024			233214		80.00
14367	ABALOS LAW OFFICE PLLC	R	6/25/2024			233215		3,200.00
9604	ACKER, KEVIN	R	6/25/2024			233216		11,800.00
10076	ADVANCED BUSINESS SOLUTIONS, I	R	6/25/2024			233217		100.15
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/25/2024			233218		787.70
14317	AIRPORT LIGHTING COMPANY	R	6/25/2024			233219		15,578.64

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/25/2024			233220		27,765.79
14369	ALLTERRA CENTRAL, INC.	R	6/25/2024			233221		106.50
1868	ALSCO	R	6/25/2024			233222		130.70
10906	ANGEL VETERINARY CLINIC	R	6/25/2024			233223		47.26
14145	APPRISS INSIGHTS, LLC	R	6/25/2024			233224		7,571.32
2854	APROTEX CORP	R	6/25/2024			233225		54.00
12691	ARENIVAS, JANET	R	6/25/2024			233226		125.00
9704	HAPPY GRINGO, LLC DBA	R	6/25/2024			233227		150.00
3960	ATMOS ENERGY	R	6/25/2024			233228		3,204.52
1770	B-GREENER INDUSTRIAL CLEANERS	R	6/25/2024			233229		21,499.34
11824	BASS, DIALLO	R	6/25/2024			233230		51.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	6/25/2024			233231		315.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	6/25/2024			233232		78.00
P895	BLACK, DEBRA	R	6/25/2024			233233		150.00
9409	BLAKE, BRANDON	R	6/25/2024			233234		51.00
2927	BLAST MASTERS, INC.	R	6/25/2024			233235		2,408.00
14760	BLISS DENTAL ODESSA	R	6/25/2024			233236		641.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	6/25/2024			233237		59,086.50
3496	BRAZOS DOOR & HARDWARE	R	6/25/2024			233238		3,572.00
14396	BREWSTER CO	R	6/25/2024			233239		17,680.00
14634	BRIONES, MAR	R	6/25/2024			233240		18.02
4833	BROWN, B. J.	R	6/25/2024			233241		4,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13265	BURNET COUNTY TREASURER	R	6/25/2024			233242		2,000.00
14702	BURNS, GWENDOLYN	R	6/25/2024			233243		15.00
1556	CASHWAY LUMBER COMPANY	R	6/25/2024			233244		84.97
7310	CASHWAY RENTAL, LLC	R	6/25/2024			233245		484.50
12768	CHAVEZ, BRIAN	R	6/25/2024			233246		1,000.00
4840	CHAVEZ, LUIS A.	R	6/25/2024			233247		6,300.00
14290	CHAVEZ, SARA	R	6/25/2024			233248		145.00
14628	CINTAS CORPORATION NO. 2	R	6/25/2024			233249		1,858.79
1632	CITY OF ODESSA	R	6/25/2024			233250		25,945.98
7503	CITY OF ODESSA - ANALYSIS	R	6/25/2024			233251		64.00
8437	CANON FINANCIAL SERVICES	R	6/25/2024			233252		9,678.82
PK03	COLUNGA, SYLVIA	R	6/25/2024			233257		150.00
10151	CRAFTMASTER HARDWARE CO., INC.	R	6/25/2024			233258		3,050.00
14538	CUMMINS, CATHY CSR PLLC	R	6/25/2024			233259		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/25/2024			233260		1,609.60
14413	DARK HORSE LAW, PC	R	6/25/2024			233261		3,500.00
5469	DECOTY COFFEE CO.	R	6/25/2024			233262		370.00
12369	DEPT OF INFORMATION RESOURCES	R	6/25/2024			233263		1.61
13716	ECLINICALWORKS LLC	R	6/25/2024			233264		557.85
1973	ECTOR CO. APPRAISAL DISTRICT	R	6/25/2024			233265		236,231.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/25/2024			233266		117.35
T.266	ECTOR COUNTY UTILITY DISTRICT	R	6/25/2024			233267		634.73

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11635	ELLIOTT ELECTRIC SUPPLY	R	6/25/2024			233268		142.73
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/25/2024			233269		2,240.79
5054	ERVIN PLUMBING & SUPPLY	R	6/25/2024			233270		949.48
14633	EVENSON, TRENT	R	6/25/2024			233271		28.14
9920	EYE INSTITUTE	R	6/25/2024			233272		350.00
2097	FERGUSON ENTERPRISES #480	R	6/25/2024			233273		302.68
14197	FIRST CHOICE MEDICAL STAFFING	R	6/25/2024			233274		7,495.73
13351	FLETCHER, DON	R	6/25/2024			233275		800.00
5108	FOSTER, LINDA	R	6/25/2024			233276		525.00
1872	GARCIA, ADRIANA	R	6/25/2024			233277		88.44
P00137	GARCIA, VIRGINIA	V	6/25/2024			233278		150.00
P00137	GARCIA, VIRGINIA							
P00137	GARCIA, VIRGINIA							
M-CHECK	GARCIA, VIRGINIA UNPOST	V	7/30/2024			233278		150.00CR
10910	GARDENDALE COUNTRY WATER	R	6/25/2024			233279		33.00
1145	GARDENDALE VETERINARY CLI	R	6/25/2024			233280		1,004.50
13245	GARZA COUNTY	R	6/25/2024			233281		2,294.00
5105	GRAINGER, W. W., INC.	R	6/25/2024			233282		1,129.72
13386	GRAMETBAUR, AMANDA	R	6/25/2024			233283		145.00
3956	GRANDE COMMUNICATIONS NETWORK	R	6/25/2024			233284		4,140.00
11711	GREATER GARDENDALE	R	6/25/2024			233285		55.28
11711	GREATER GARDENDALE	R	6/25/2024			233286		14,549.00
2314	GREGG, TINA	R	6/25/2024			233287		4,813.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11961	GRIFFIS, MIKE	R	6/25/2024			233288		51.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/25/2024			233289		44.99
2790	HART INTERCIVIC, INC	R	6/25/2024			233290		4,559.51
5619	HENRY SCHEIN, INC.	R	6/25/2024			233291		269.64
12846	HOFFMAN, MINYEON MONICA	R	6/25/2024			233292		400.00
4214	THE HON COMPANY	R	6/25/2024			233293		1,473.31
12629	I-CON SYSTEMS INC.	R	6/25/2024			233294		41,891.55
14159	INSITE TOWERS, LLC	R	6/25/2024			233295		1,350.61
13408	J&R TACK & FEED CO., LLC	R	6/25/2024			233296		23.50
13029	JOHNSON CONTROLS	R	6/25/2024			233297		279.32
3515	LABORATORY CORPORATION OF AMER	R	6/25/2024			233298		618.20
2762	LANDGRAF, CRUTCHER & ASSO	R	6/25/2024			233299		4,166.66
14755	LAUREAN, EVELYN	R	6/25/2024			233300		73.43
11168	LEXIS NEXIS ACCURINT	R	6/25/2024			233301		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	6/25/2024			233302		900.70
10001	LINDE GAS & EQUIPMENT INC.	R	6/25/2024			233303		63.06
3211	LOPEZ, MICHAEL	R	6/25/2024			233304		51.00
8852	LOWE'S HOME CENTERS	R	6/25/2024			233305		668.22
T.1774	MANCHA, EDDIE	R	6/25/2024			233306		51.00
8904	MARCHIONI, PERRY M. PH.D	R	6/25/2024			233307		4,650.00
7018	MARTIN, JENNIFER	V	6/25/2024			233308		1,641.01
7018	MARTIN, JENNIFER							
7018	MARTIN, JENNIFER							
M-CHECK	MARTIN, JENNIFER UNPOST	V	7/08/2024			233308		1,641.01CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8885	MCCOYS BLDG SUPPLY	R	6/25/2024			233309		810.96
7926	MCGILL CSR, JANE	R	6/25/2024			233310		375.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	6/25/2024			233311		234.55
13970	MG MEDICAL PRODUCTS LLC	R	6/25/2024			233312		135.00
14294	MIDLAND COUNTY CLERK	R	6/25/2024			233313		1,000.00
9325	MIDLAND SAFETY & HEALTH SALES	R	6/25/2024			233314		212.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	6/25/2024			233315		277.50
13099	MITCHELL COUNTY SO	R	6/25/2024			233316		3,850.09
8763	MOBILEX USA	R	6/25/2024			233317		510.00
3141	MYRICK, LARRY	R	6/25/2024			233318		1,050.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/25/2024			233319		213.00
8889	NMS LABS	R	6/25/2024			233320		1,516.00
3233	ODESSA AMERICAN	R	6/25/2024			233321		2,856.00
8682	ODESSA CRIME STOPPERS	R	6/25/2024			233322		1,044.12
3268	ODESSA NUT & BOLT, INC.	R	6/25/2024			233323		127.50
6292	ODESSA PHYSICAL THERAPY PC	R	6/25/2024			233324		2,305.00
8729	ODESSA WINLECTRIC CO.	R	6/25/2024			233325		97.27
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/25/2024			233326		4,289.52
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/25/2024			233329		750.00
13411	P SQUARED EMULSION PLANTS, LLC	R	6/25/2024			233330		17,154.06
6902	PALMER, NICKI	R	6/25/2024			233331		149.81
14759	PALMER, THERESE	R	6/25/2024			233332		125.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13809	PARKWAY CHEVROLET, INC.	R	6/25/2024			233333		644,729.85
5166	PAZ, STEVEN	R	6/25/2024			233334		170.00
1146	PHARMACY UNLIMITED	R	6/25/2024			233335		27,159.05
13732	QUADIENT LEASING USA, INC.	R	6/25/2024			233336		4,888.32
13244	QUESTMARK INFORMATION MANAGEME	R	6/25/2024			233337		561.60
5029	RANCH SUPPLY COMPANY	R	6/25/2024			233338		41.50
13557	REID, PATRICIA A.	R	6/25/2024			233339		1,674.66
13428	RELIABLE NURSING SERVICES, INC	R	6/25/2024			233340		4,250.53
14161	REPUBLIC SERVICES, INC.	R	6/25/2024			233341		79.14
P2036	REYES, PAULA	R	6/25/2024			233342		150.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/25/2024			233343		587.00
12405	RIOS, CRYSTAL	R	6/25/2024			233344		10.80
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/25/2024			233345		4,215.66
P2979	RODRIGUEZ, MARGARITA	R	6/25/2024			233346		150.00
12760	RODRIGUEZ, ROCIO	R	6/25/2024			233347		20.00
5739	RONQUILLO, TINA	R	6/25/2024			233348		94.00
14761	RUBALCADO, DESTINY	R	6/25/2024			233349		39.05
4835	SCHOEL LAW FIRM	R	6/25/2024			233350		8,000.00
10099	SECURED DOCUMENT SHREDDIN	R	6/25/2024			233351		823.68
3809	SHERWIN-WILLIAMS	R	6/25/2024			233352		62.56
1297	SHI GOV'T. SOLUTIONS	R	6/25/2024			233353		106.01
5289	SHRODE, JOHN	R	6/25/2024			233354		310.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3208	SILSBEE FORD	R	6/25/2024			233355		44,643.00
5955	SIMS PLASTICS, INC.	R	6/25/2024			233356		907.97
14203	SOFTWARE ONE, INC.	R	6/25/2024			233357		5,440.00
6739	SOUTH ECTOR COUNTY VFD	R	6/25/2024			233358		9,750.00
5615	ST. MARY'S LAW JOURNAL	R	6/25/2024			233359		40.00
5222	STATE BAR OF TEXAS	R	6/25/2024			233360		686.00
7722	STROBEL, DR. RODDY MD	R	6/25/2024			233361		2,250.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/25/2024			233362		52,632.09
M64	SWEEDEN, STEVE	R	6/25/2024			233363		100.00
5868	SYSTECH	R	6/25/2024			233364		3,500.00
14066	TDINDUSTRIES	R	6/25/2024			233365		2,159.00
2626	TERAN, ALICIA	R	6/25/2024			233366		20.00
7147	TEXAS ASSN OF COUNTIES	R	6/25/2024			233367		13,590.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	6/25/2024			233368		7,301.25
4219	TEXAS DEPT. OF STATE HEALTH SE	R	6/25/2024			233369		201.30
14185	TEXAS PANHANDLE FORENSICS LLC	R	6/25/2024			233370		12,220.00
14758	THOMPSON, CAROLYN	R	6/25/2024			233371		260.00
1064	THOMSON WEST	R	6/25/2024			233372		3,604.22
9926	TRANSUNION RISK AND ALTERNATIV	R	6/25/2024			233373		120.00
4982	TROPHY DEN, INC.	R	6/25/2024			233374		56.05
9878	TTUHSC - MANAGED CARE	R	6/25/2024			233375		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	6/25/2024			233376		5,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4397	TXTAG	R	6/25/2024			233377		3.09
11778	TYLER TECHNOLOGIES, INC.	R	6/25/2024			233378		10,448.97
4628	U. S. POSTMASTER	R	6/25/2024			233379		194.00
3017	U.S. POSTAL SERVICE	R	6/25/2024			233380		10,000.00
14526	U.S.F.A.T., LLC	R	6/25/2024			233381		8,197.95
7890	UNITED REFRIGERATION INC.	R	6/25/2024			233382		1,710.33
PK30	VARGAS, FRANCISCO	R	6/25/2024			233383		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/25/2024			233384		116,305.05
14484	VERIZON CONNECT FLEET USA LLC	R	6/25/2024			233385		1,916.05
7029	VERIZON WIRELESS SERVICES LLC	R	6/25/2024			233386		11,907.77
6026	VFIS OF TEXAS	R	6/25/2024			233387		383.22
14456	VIZCAINO, BRENDA	R	6/25/2024			233388		693.92
4368	WAGNER SUPPLY COMPANY	R	6/25/2024			233389		14,250.33
9781	WEBSTER, DEANNA	R	6/25/2024			233390		128.00
9516	WEST PAYMENT CENTER	R	6/25/2024			233391		260.05
14584	WEST TEXAS CONSULTANTS, INC.	R	6/25/2024			233392		32,532.00
13801	WHITLEY PENN LLP	R	6/25/2024			233393		24,000.00
13686	WILDMAN, PHILLIP S. JR	R	6/25/2024			233394		2,400.00
14653	WILLIAMS, MELISSA	R	6/25/2024			233395		700.00
9757	11TH COURT OF APPEALS	R	7/09/2024			233396		1,987.11
11111	A T & T	R	7/09/2024			233397		1,406.77
14367	ABALOS LAW OFFICE PLLC	R	7/09/2024			233398		6,450.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8702	ABSOLUTE FIRE PROTECTION INC.	R	7/09/2024			233400		801.75
9604	ACKER, KEVIN	R	7/09/2024			233401		350.00
1035	ADT SECURITY SERVICES	R	7/09/2024			233402		276.75
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/09/2024			233403		120.03
1868	ALSCO	R	7/09/2024			233404		83.50
1153	ANCHOR BOLT & SUPPLY CO.	R	7/09/2024			233405		158.95
11965	ARCADIA PUBLISHING	R	7/09/2024			233406		118.34
12691	ARENIVAS, JANET	R	7/09/2024			233407		375.00
9704	HAPPY GRINGO, LLC DBA	R	7/09/2024			233408		450.00
3960	ATMOS ENERGY	R	7/09/2024			233409		3,381.39
1264	BAKER & TAYLOR	R	7/09/2024			233411		1,944.20
13818	BASIN DISPOSAL INC.	R	7/09/2024			233414		230.00
14671	BASSCO SERVICES, INC	R	7/09/2024			233415		6,679.12
12755	BLUE 360 MEDIA, LLC	R	7/09/2024			233416		69.95
13198	BOBO, JAMES A	R	7/09/2024			233417		28.14
3496	BRAZOS DOOR & HARDWARE	R	7/09/2024			233418		322.50
14634	BRIONES, MAR	R	7/09/2024			233419		5.03
4833	BROWN, B. J.	R	7/09/2024			233420		800.00
5424	BULLDOG SPECIALTIES, INC.	R	7/09/2024			233421		8.42
14041	BUTLER, WELDON MD	R	7/09/2024			233422		3,000.00
PK627	CARRASCO, MELANIE	R	7/09/2024			233423		150.00
1556	CASHWAY LUMBER COMPANY	R	7/09/2024			233424		70.67

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7310	CASHWAY RENTAL, LLC	R	7/09/2024			233425		919.50
14770	CHANCELLOR, LILLIAN	R	7/09/2024			233426		176.88
8728	CHARTER WASTE MANAGEMENT	R	7/09/2024			233427		3,068.98
12768	CHAVEZ, BRIAN	R	7/09/2024			233428		500.00
12769	CHAVEZ, JOSE TONY	R	7/09/2024			233429		800.00
4840	CHAVEZ, LUIS A.	R	7/09/2024			233430		6,325.00
14774	CHELSEA BURNETT/TEXAS STORM CH	R	7/09/2024			233432		375.00
14628	CINTAS CORPORATION NO. 2	R	7/09/2024			233433		1,797.15
13930	CITY AMBULANCE SERVICE	R	7/09/2024			233434		292.22
1632	CITY OF ODESSA	R	7/09/2024			233435		222.06
1633	CITY OF ODESSA	R	7/09/2024			233436		187,293.50
8437	CANON FINANCIAL SERVICES	R	7/09/2024			233437		375.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	7/09/2024			233438		8.34
14570	COTTON'S INSPECTION SERVICE, I	R	7/09/2024			233439		2,400.00
7883	CRANE COUNTY SHERIFF	R	7/09/2024			233440		17,600.00
14651	CRAWFORD, LARRY	R	7/09/2024			233441		91.79
3820	CSA MATERIALS INC.	R	7/09/2024			233442		22,962.50
1810	CUSTOM WHOLESALE SUPPLY	R	7/09/2024			233443		4,772.40
14773	D LINK GRIMES PLLC	R	7/09/2024			233444		22,718.75
14413	DARK HORSE LAW, PC	R	7/09/2024			233445		1,800.00
5009	DEMCO	R	7/09/2024			233446		438.13
14772	DIXON, CHARITY	R	7/09/2024			233447		39.05

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13087	DOVEL, SEDONA	R	7/09/2024			233448		39.05
13252	DURAN, MIGUEL	R	7/09/2024			233449		71.49
14685	DYSON,DONNY	R	7/09/2024			233450		14.07
9204	EAGLE PROPANE & FUEL, L.P.	R	7/09/2024			233451		355.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/09/2024			233452		479.18
4238	ECTOR CO. JAIL TRANSPORTS	R	7/09/2024			233453		477.74
14476	EM3 NETWORKS, LLC	R	7/09/2024			233455		1,537.93
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	7/09/2024			233456		380.78
3622	EPPS, ROGER C.	R	7/09/2024			233457		1,264.00
M702	ESTRADA, PETER JR	R	7/09/2024			233458		130.00
2001	EWING	R	7/09/2024			233459		177.65
9920	EYE INSTITUTE	R	7/09/2024			233460		405.00
4955	FEDEX	R	7/09/2024			233461		80.22
2097	FERGUSON ENTERPRISES #480	R	7/09/2024			233462		337.73
14197	FIRST CHOICE MEDICAL STAFFING	R	7/09/2024			233463		7,167.29
13351	FLETCHER, DON	R	7/09/2024			233464		800.00
14065	FLOCK SAFETY	R	7/09/2024			233465		500.00
5108	FOSTER, LINDA	R	7/09/2024			233466		175.00
6831	GALLS LLC	R	7/09/2024			233467		720.00
1872	GARCIA, ADRIANA	R	7/09/2024			233468		80.40
10910	GARDENDALE COUNTRY WATER	R	7/09/2024			233469		27.50
13245	GARZA COUNTY	R	7/09/2024			233470		51.42

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5105	GRAINGER, W. W., INC.	R	7/09/2024			233471		903.60
11711	GREATER GARDENDALE	R	7/09/2024			233472		36,636.60
M87	GROOMS, RANDALL	R	7/09/2024			233473		50.00
5619	HENRY SCHEIN, INC.	R	7/09/2024			233474		7,153.21
12846	HOFFMAN, MINYEON MONICA	R	7/09/2024			233475		3,025.00
4214	THE HON COMPANY	R	7/09/2024			233476		7,631.19
13396	INGRAM LIBRARY SERVICES LLC	R	7/09/2024			233477		628.93
8780	INSOURCE INSURANCE GROUP LLC	R	7/09/2024			233479		100.00
2630	J & J STEEL & SUPPLY	R	7/09/2024			233480		19.00
2134	JOHN'S CORNER	R	7/09/2024			233481		706.93
13029	JOHNSON CONTROLS	V	7/09/2024			233482		1,984.00
13029	JOHNSON CONTROLS							
13029	JOHNSON CONTROLS							
M-CHECK	JOHNSON CONTROLS UNPOST	V	7/11/2024			233482		1,984.00CR
4974	JOHNSON CONTROLS HVAC	R	7/09/2024			233483		3,798.70
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	7/09/2024			233484		165,500.00
2762	LANDGRAF, CRUTCHER & ASSO	R	7/09/2024			233485		13,224.40
T.2906	LEWIS, TRYON	V	7/09/2024			233486		987.31
T.2906	LEWIS, TRYON							
T.2906	LEWIS, TRYON							
M-CHECK	LEWIS, TRYON UNPOST	V	7/11/2024			233486		987.31CR
5933	LEXISNEXIS-MATTHEW BENDER	R	7/09/2024			233487		1,836.22
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/09/2024			233488		34,753.89
14752	LOVE, ACENCION	R	7/09/2024			233489		18.02

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8852	LOWE'S HOME CENTERS	R	7/09/2024			233490		79.05
14491	LOYA, MARIA	R	7/09/2024			233491		88.04
8885	MCCOYS BLDG SUPPLY	R	7/09/2024			233492		481.32
7926	MCGILL CSR, JANE	R	7/09/2024			233493		1,050.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	7/09/2024			233494		6,040.00
14294	MIDLAND COUNTY CLERK	R	7/09/2024			233495		1,000.00
14771	MONTGOMERY COUNTY, TEXAS	R	7/09/2024			233496		44.00
M49	MORALES, DAVID	R	7/09/2024			233497		150.00
3141	MYRICK, LARRY	R	7/09/2024			233498		2,250.00
M65	NATIVIDAD, ELIAS	V	7/09/2024			233499		150.00
M65	NATIVIDAD, ELIAS							
M65	NATIVIDAD, ELIAS							
M-CHECK	NATIVIDAD, ELIAS UNPOST	V	7/30/2024			233499		150.00CR
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	7/09/2024			233500		12.88
3232	OBERKAMPF SUPPLY INC.	R	7/09/2024			233501		458.00
13016	FP OCCUPATIONAL TESTING	R	7/09/2024			233502		700.00
8729	ODESSA WINLECTRIC CO.	R	7/09/2024			233503		1,018.23
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/09/2024			233504		2,648.44
13340	ORKIN, LLC	R	7/09/2024			233506		1,305.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/09/2024			233507		2,775.00
13411	P SQUARED EMULSION PLANTS, LLC	R	7/09/2024			233508		69,070.26
9831	PBRPC	R	7/09/2024			233509		45.00
P181	PERKINS, TAUSHA	R	7/09/2024			233510		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14749	RAMIREZ, JOSE	R	7/09/2024			233511		25.46
8626	RED OAK FINE WOOD, LLC	R	7/09/2024			233512		29.55
13428	RELIABLE NURSING SERVICES, INC	R	7/09/2024			233513		4,135.69
9102	RMA TOLL PROCESSING	R	7/09/2024			233514		4.34
14592	RODRIGUEZ, ELSA	R	7/09/2024			233515		6.70
14449	RUIZ-CRUTCHER, LORI	R	7/09/2024			233516		350.00
4564	SALCIDO, ARACELY	R	7/09/2024			233517		30.15
1456	SANCHEZ, ZILPA	R	7/09/2024			233518		31.83
4835	SCHOEL LAW FIRM	R	7/09/2024			233519		9,995.00
10099	SECURED DOCUMENT SHREDDIN	R	7/09/2024			233521		34.32
13320	SHELL ENERGY SOLUTIONS	R	7/09/2024			233522		85,950.06
3809	SHERWIN-WILLIAMS	R	7/09/2024			233530		1,650.57
14450	SHOWBIZ PRODUCTIONS	R	7/09/2024			233531		5,000.00
5955	SIMS PLASTICS, INC.	R	7/09/2024			233532		918.60
PR0134	SPINKS, MICHELE	R	7/09/2024			233533		150.00
7722	STROBEL, DR. RODDY MD	R	7/09/2024			233534		3,750.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/09/2024			233535		77,585.48
14661	T-MOBILE USA INC.	R	7/09/2024			233536		301.00
11760	TERRACON CONSULTANTS, INC.	R	7/09/2024			233537		3,067.50
4595	TEXAS ASSN OF CO.	R	7/09/2024			233538		25,326.14
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	7/09/2024			233539		7,938.68
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	7/09/2024			233540		49.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14185	TEXAS PANHANDLE FORENSICS LLC	R	7/09/2024			233541		16,675.00
1064	THOMSON WEST	R	7/09/2024			233542		970.00
9926	TRANSUNION RISK AND ALTERNATIV	R	7/09/2024			233543		603.00
13033	TRAVELERS INSURANCE	R	7/09/2024			233544		14,294.50
9540	TTUHSC AT THE PERMIAN BASIN	R	7/09/2024			233545		13,600.00
14526	U.S.F.A.T., LLC	R	7/09/2024			233546		5,427.60
7890	UNITED REFRIGERATION INC.	R	7/09/2024			233547		290.86
4730	WARREN CAT	R	7/09/2024			233548		53,508.00
7445	WEIR-NUTTER, CINDY	R	7/09/2024			233549		7,575.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	7/09/2024			233551		95.00
13686	WILDMAN, PHILLIP S. JR	R	7/09/2024			233552		800.00
14653	WILLIAMS, MELISSA	R	7/09/2024			233553		700.00
7003	FASTSIGNS	R	7/03/2024			233554		3,535.65
2903	ECTOR CO. ABSTRACT & TITLE	R	7/09/2024			233555		130,414.00
8885	MCCOYS BLDG SUPPLY	R	7/09/2024			233556		364.26
10718	JOHNSON CONTROLS FIRE PRO LP	R	7/11/2024			233557		1,984.00
14783	LEWIS, TRYON D.	R	7/11/2024			233558		987.31
5810	1ST STAFFING GROUP USA, LTD.	R	7/23/2024			233559		4,491.04
14364	A1 FRANCYS CHRISTIAN TRANSLATI	R	7/23/2024			233560		80.00
14367	ABALOS LAW OFFICE PLLC	R	7/23/2024			233561		5,600.00
9604	ACKER, KEVIN	R	7/23/2024			233562		1,950.00
PK951	AGUILAR, JANNETTE	R	7/23/2024			233563		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/23/2024			233564		161.47
14780	ALERT 360 OPCO, INC	R	7/23/2024			233565		85.05
14369	ALLTERRA CENTRAL, INC.	R	7/23/2024			233566		106.50
1868	ALSCO	R	7/23/2024			233567		166.30
1153	ANCHOR BOLT & SUPPLY CO.	R	7/23/2024			233568		7.48
11791	APPLIED CONCEPTS	R	7/23/2024			233569		14,130.00
2854	APROTEX CORP	R	7/23/2024			233570		54.00
9704	HAPPY GRINGO, LLC DBA	R	7/23/2024			233571		1,805.13
3960	ATMOS ENERGY	R	7/23/2024			233572		2,680.30
14629	BACKSTAGE EVEN MARKETING LLC	R	7/23/2024			233573		3,000.00
1264	BAKER & TAYLOR	R	7/23/2024			233574		6,500.00
13818	BASIN DISPOSAL INC.	R	7/23/2024			233575		205.00
14790	BERRY, PAMELA	R	7/23/2024			233576		250.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	7/23/2024			233577		59,921.10
3496	BRAZOS DOOR & HARDWARE	R	7/23/2024			233578		186.50
14396	BREWSTER CO	R	7/23/2024			233579		11,268.00
4833	BROWN, B. J.	R	7/23/2024			233580		3,400.00
T.1924	BRUMLEY, GARY A.	R	7/23/2024			233581		119.00
5424	BULLDOG SPECIALTIES, INC.	R	7/23/2024			233582		86.80
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	7/23/2024			233583		98,670.00
1556	CASHWAY LUMBER COMPANY	R	7/23/2024			233584		218.84
5799	CDW GOVERNMENT, INC.	R	7/23/2024			233585		19,069.42

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	CENTER FOR CRISIS ADVOCACY	R	7/23/2024			233586		1,224.00
9166	CENTERLINE SUPPLY, INC.	R	7/23/2024			233587		2,283.93
7848	CENTERS FOR CHILDREN & FA	R	7/23/2024			233588		1,586.00
5348	CHARMTEX	R	7/23/2024			233589		2,698.60
8728	CHARTER WASTE MANAGEMENT	R	7/23/2024			233590		2,130.67
12768	CHAVEZ, BRIAN	R	7/23/2024			233591		800.00
12769	CHAVEZ, JOSE TONY	R	7/23/2024			233592		1,000.00
4840	CHAVEZ, LUIS A.	R	7/23/2024			233593		3,400.00
14509	CHRIESMAN LAW, PLLC	R	7/23/2024			233594		800.00
14628	CINTAS CORPORATION NO. 2	R	7/23/2024			233595		2,089.95
1632	CITY OF ODESSA	R	7/23/2024			233596		26,290.57
8437	CANON FINANCIAL SERVICES	R	7/23/2024			233597		9,905.70
12012	CMC BUSINESS SYSTEMS, INC. MID	R	7/23/2024			233602		379.46
4626	COMMERCIAL FOOD SERVICE	R	7/23/2024			233603		265.94
14776	CORREA, MAIRA	R	7/23/2024			233604		100.00
7883	CRANE COUNTY SHERIFF	R	7/23/2024			233605		6,270.00
13482	CRAZY CLEAN CAR WASH	R	7/23/2024			233606		20.00
1796	CULLIGAN WATER CONDITIONING OF	R	7/23/2024			233607		260.00
14538	CUMMINS, CATHY CSR PLLC	R	7/23/2024			233608		1,800.00
1810	CUSTOM WHOLESALE SUPPLY	R	7/23/2024			233609		1,524.97
14413	DARK HORSE LAW, PC	R	7/23/2024			233610		1,600.00
14495	DARR, ROBIN	R	7/23/2024			233611		76.64

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13994	DAVIS, JOSH	R	7/23/2024			233612		323.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	7/23/2024			233613		7,300.22
14056	DOMINGUEZ, DOLORES	R	7/23/2024			233614		213.00
9906	DUBOSE DRILLING, INC.	R	7/23/2024			233615		3,732.38
9204	EAGLE PROPANE & FUEL, L.P.	R	7/23/2024			233616		130.36
13716	ECLINICALWORKS LLC	R	7/23/2024			233617		555.00
7396	ECTOR CO. CLERK	R	7/23/2024			233618		510.35
4238	ECTOR CO. JAIL TRANSPORTS	R	7/23/2024			233619		277.84
3954	ECTOR CO. SHERIFF	R	7/23/2024			233620		171.70
11635	ELLIOTT ELECTRIC SUPPLY	R	7/23/2024			233621		176.20
3622	EPPS, ROGER C.	R	7/23/2024			233622		2,496.00
P10414	EWING, BRANDI	R	7/23/2024			233623		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	7/23/2024			233624		16,685.65
12541	FOOD 2 KIDS	R	7/23/2024			233625		6,803.33
5108	FOSTER, LINDA	R	7/23/2024			233626		1,150.00
M582	GALARZA, JESUS	R	7/23/2024			233627		20.00
10910	GARDENDALE COUNTRY WATER	R	7/23/2024			233628		33.00
13245	GARZA COUNTY	R	7/23/2024			233629		8,928.00
5105	GRAINGER, W. W., INC.	R	7/23/2024			233630		701.44
11711	GREATER GARDENDALE	R	7/23/2024			233631		55.28
1347	GUARDIAN SECURITY SOLUTIONS, L	R	7/23/2024			233632		44.99
PK357	HERNANDEZ, CELINA	R	7/23/2024			233633		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12486	HIRE RIGHT, LLC	R	7/23/2024			233634		42.20
12846	HOFFMAN, MINYEON MONICA	R	7/23/2024			233635		1,675.00
14100	HOLGUIN, CHRISTIAN	R	7/23/2024			233636		579.51
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	7/23/2024			233637		66,300.00
12629	I-CON SYSTEMS INC.	R	7/23/2024			233638		889.36
8780	INSOURCE INSURANCE GROUP LLC	R	7/23/2024			233639		71.00
2630	J & J STEEL & SUPPLY	R	7/23/2024			233640		56.00
2134	JOHN'S CORNER	R	7/23/2024			233641		59.97
14662	JOSUE PEREZ-SANTIS	R	7/23/2024			233642		95.00
9588	JUSTICE BENEFITS, INC.	R	7/23/2024			233643		2,413.99
3515	LABORATORY CORPORATION OF AMER	R	7/23/2024			233644		3,207.77
2762	LANDGRAF, CRUTCHER & ASSO	R	7/23/2024			233645		1,136.52
2781	LAWNMOWER SALES & SERVICE, INC	R	7/23/2024			233646		57.60
11168	LEXIS NEXIS ACCURINT	R	7/23/2024			233647		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	7/23/2024			233648		3,672.44
10001	LINDE GAS & EQUIPMENT INC.	R	7/23/2024			233649		65.18
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/23/2024			233650		23,633.41
8852	LOWE'S HOME CENTERS	R	7/23/2024			233651		643.31
8904	MARCHIONI, PERRY M. PH.D	R	7/23/2024			233652		3,900.00
13254	MCCLURE, TIFFANY	V	7/23/2024			233653		213.00
13254	MCCLURE, TIFFANY							
13254	MCCLURE, TIFFANY							
M-CHECK	MCCLURE, TIFFANY UNPOST	V	8/19/2024			233653		213.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13970	MG MEDICAL PRODUCTS LLC	R	7/23/2024			233654		135.00
14294	MIDLAND COUNTY CLERK	R	7/23/2024			233655		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	7/23/2024			233656		215.00
13099	MITCHELL COUNTY SO	R	7/23/2024			233657		7,315.00
14754	MOORE TOOLS, INC.	R	7/23/2024			233658		4,200.00
7912	MOTOROLA SOLUTIONS, INC.	R	7/23/2024			233659		387.20
3141	MYRICK, LARRY	R	7/23/2024			233660		1,250.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/23/2024			233661		165.00
8889	NMS LABS	R	7/23/2024			233662		1,555.00
3232	OBERKAMPF SUPPLY INC.	R	7/23/2024			233663		100.97
3233	ODESSA AMERICAN	R	7/23/2024			233664		1,567.70
8682	ODESSA CRIME STOPPERS	R	7/23/2024			233665		681.61
13101	ODESSA ELECTRO-MECHANICAL, LLC	R	7/23/2024			233666		1,166.04
3268	ODESSA NUT & BOLT, INC.	R	7/23/2024			233667		28.50
6292	ODESSA PHYSICAL THERAPY PC	R	7/23/2024			233668		360.00
9921	ODESSA PRINT SHOP & MR JIFFY P	R	7/23/2024			233669		1,090.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/23/2024			233670		4,545.10
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/23/2024			233673		24.00
14789	ORNELAS, GERARDO	R	7/23/2024			233674		323.00
3325	OTIS ELEVATOR COMPANY	R	7/23/2024			233675		8,640.90
13411	P SQUARED EMULSION PLANTS, LLC	R	7/23/2024			233676		158,706.31
6274	PERMIAN GLASS	R	7/23/2024			233677		286.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5361	PERSONNEL CONCEPTS	R	7/23/2024			233678		379.75
1146	PHARMACY UNLIMITED	R	7/23/2024			233679		41,095.80
14194	PRIMARY ARMS, LLC.	R	7/23/2024			233680		723.59
13244	QUESTMARK INFORMATION MANAGEME	R	7/23/2024			233681		120.00
6907	RAMIREZ, ALBINA	R	7/23/2024			233682		616.26
13692	RAPIDSCALE INC.	R	7/23/2024			233683		14,950.00
PR0135	REDMON, MARY	R	7/23/2024			233684		150.00
13428	RELIABLE NURSING SERVICES, INC	R	7/23/2024			233685		1,303.58
14161	REPUBLIC SERVICES, INC.	R	7/23/2024			233686		79.14
4190	REYNOLDS BROS. REPRODUCTION LT	R	7/23/2024			233687		545.00
PR0139	ROJAS TORRES, JESUS A.	R	7/23/2024			233688		150.00
4835	SCHOEL LAW FIRM	R	7/23/2024			233689		7,000.00
3508	SECRETARY OF STATE	R	7/23/2024			233690		1,625.00
10099	SECURED DOCUMENT SHREDDIN	R	7/23/2024			233691		1,290.12
PR0138	SEPULVEDA, DANIELLE	R	7/23/2024			233692		150.00
T.100	SERTUCHE, ELIZABETH	R	7/23/2024			233693		213.00
3809	SHERWIN-WILLIAMS	R	7/23/2024			233694		93.65
1297	SHI GOV'T. SOLUTIONS	R	7/23/2024			233695		34.17
5955	SIMS PLASTICS, INC.	R	7/23/2024			233696		16.03
PR0136	SKINNER, ABIE	R	7/23/2024			233697		150.00
7970	SNYDER, AMANDA	R	7/23/2024			233698		213.00
4911	SOUTHERN MAID DONUT SHOP	R	7/23/2024			233699		26.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14587	SP DESIGN & CONSULTING LLC	R	7/23/2024			233700		446.25
13623	STEPHENS, JOSHUA	R	7/23/2024			233701		119.00
7722	STROBEL, DR. RODDY MD	R	7/23/2024			233702		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/23/2024			233703		52,836.42
5868	SYSTECH	R	7/23/2024			233704		3,500.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	7/23/2024			233705		7,500.00
1987	TDCJ-INMATE TRUST FUND	R	7/23/2024			233706		53.66
7147	TEXAS ASSN OF COUNTIES	R	7/23/2024			233707		105,932.25
7147	TEXAS ASSN OF COUNTIES	R	7/23/2024			233708		247.50
7147	TEXAS ASSN OF COUNTIES	R	7/23/2024			233709		7,717.50
7147	TEXAS ASSN OF COUNTIES	R	7/23/2024			233710		180.00
7147	TEXAS ASSN OF COUNTIES	R	7/23/2024			233711		1,642.50
7147	TEXAS ASSN OF COUNTIES	R	7/23/2024			233712		270.00
4819	TEXAS ASSN. OF COUNTIES	R	7/23/2024			233713		150.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	7/23/2024			233714		40.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	7/23/2024			233715		230.58
7580	TEXAS HIGHWAY BEAUTIFICATION F	R	7/23/2024			233716		150.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	7/23/2024			233717		16,880.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/23/2024			233718		1,070.00
1064	THOMSON WEST	R	7/23/2024			233719		2,553.06
8107	TOM GREEN COUNTY CLERK	R	7/23/2024			233721		616.00
14756	TORO COMPLETE SERVICES, INC. D	R	7/23/2024			233722		293.70

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9926	TRANSUNION RISK AND ALTERNATIV	R	7/23/2024			233723		120.00
4982	TROPHY DEN, INC.	R	7/23/2024			233724		123.80
9878	TTUHSC - MANAGED CARE	R	7/23/2024			233725		8,333.34
3017	U.S. POSTAL SERVICE	R	7/23/2024			233726		10,000.00
7890	UNITED REFRIGERATION INC.	R	7/23/2024			233727		177.92
5215	UNITED WAY OF ODESSA	R	7/23/2024			233728		158.00
13968	US BANCORP	R	7/23/2024			233729		495,919.00
14791	VALENZUELA, BRENDA	R	7/23/2024			233730		29.95
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/23/2024			233731		116,579.54
14484	VERIZON CONNECT FLEET USA LLC	R	7/23/2024			233732		2,614.05
6026	VFIS OF TEXAS	R	7/23/2024			233733		753.60
9680	VICKY'S KIDS	R	7/23/2024			233734		1,141.34
14355	VICTORY SUPPLY INC.	R	7/23/2024			233735		3,034.50
1235	VOYAGER FLEET SYSTEMS	R	7/23/2024			233736		67,392.27
12101	VSP VISION BENEFITS	R	7/23/2024			233737		7,173.35
7445	WEIR-NUTTER, CINDY	R	7/23/2024			233738		2,175.00
PR0137	WEST ODESSA WATER WARRIORS	R	7/23/2024			233739		150.00
9516	WEST PAYMENT CENTER	R	7/23/2024			233740		260.05
13574	WEST TEXAS 777	R	7/23/2024			233741		4,200.00
14653	WILLIAMS, MELISSA	R	7/23/2024			233742		700.00
9220	WINKLER COUNTY NEWS	V	7/23/2024			233743		21,390.00
9220	WINKLER COUNTY NEWS							
9220	WINKLER COUNTY NEWS							
M-CHECK	WINKLER COUNTY NEWS VOIDED	V	7/23/2024			233743		21,390.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14792	WINKLER COUNTY TREASURER	R	7/23/2024			233744		21,390.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/26/2024			233745		660.00
14799	TEXAS AERO	R	7/30/2024			233746		400,000.00
P00137	GARCIA, VIRGINIA	R	7/30/2024			233747		150.00
M65	NATIVIDAD, ELIAS	R	7/30/2024			233748		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	8/13/2024			233749		310.00
11111	A T & T	R	8/13/2024			233750		1,387.85
1002	A1 GASKET & IND. SUPPLY	R	8/13/2024			233751		18.29
14367	ABALOS LAW OFFICE PLLC	R	8/13/2024			233752		9,775.00
14312	ABALOS, CONSUELO	V	8/13/2024			233754		323.00
14312	ABALOS, CONSUELO							
14312	ABALOS, CONSUELO							
M-CHECK	ABALOS, CONSUELO UNPOST	V	9/12/2024			233754		323.00CR
8702	ABSOLUTE FIRE PROTECTION INC.	R	8/13/2024			233755		210.25
9604	ACKER, KEVIN	R	8/13/2024			233756		17,350.00
T.1066	ACOSTA, MANUELA	R	8/13/2024			233757		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/13/2024			233758		294.81
13744	AIRWORX UNMANNED SOLUTIONS	R	8/13/2024			233759		900.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/13/2024			233760		27,441.39
1868	ALSCO	R	8/13/2024			233761		194.30
4717	ALVARADO, SANDRA	R	8/13/2024			233762		119.00
13397	AMERICAN PRODUCTION	R	8/13/2024			233763		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	8/13/2024			233764		57.91

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2854	APROTEX CORP	R	8/13/2024			233765		54.00
12691	ARENIVAS, JANET	R	8/13/2024			233766		125.00
9704	HAPPY GRINGO, LLC DBA	R	8/13/2024			233767		1,100.12
14796	ASL COMMUNICATION SERVICE, LLC	R	8/13/2024			233768		982.64
3960	ATMOS ENERGY	R	8/13/2024			233769		10,619.14
1770	B-GREENER INDUSTRIAL CLEANERS	R	8/13/2024			233771		1,876.30
14629	BACKSTAGE EVEN MARKETING LLC	R	8/13/2024			233772		3,000.00
1264	BAKER & TAYLOR	R	8/13/2024			233773		3,143.24
9203	BASIN BLOCK & SUPPLY CO.	R	8/13/2024			233775		781.37
13818	BASIN DISPOSAL INC.	R	8/13/2024			233776		305.00
9610	BECKER ARENA PRODUCTS, INC	R	8/13/2024			233777		1,854.19
14790	BERRY, PAMELA	R	8/13/2024			233778		357.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	8/13/2024			233779		525.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	8/13/2024			233780		217.00
14760	BLISS DENTAL ODESSA	R	8/13/2024			233781		1,815.00
1432	BRAKES & WHEELS, INC.	R	8/13/2024			233782		66.80
3496	BRAZOS DOOR & HARDWARE	R	8/13/2024			233783		982.50
12864	BRETADO, LUPE	R	8/13/2024			233784		119.00
4833	BROWN, B. J.	R	8/13/2024			233785		600.00
14041	BUTLER, WELDON MD	R	8/13/2024			233786		3,000.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	8/13/2024			233787		91,430.00
3819	CAPITOL AGGREGATES/TPM	R	8/13/2024			233788		18,231.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	CASHWAY LUMBER COMPANY	R	8/13/2024			233789		1,244.81
5799	CDW GOVERNMENT, INC.	R	8/13/2024			233791		412.32
9166	CENTERLINE SUPPLY, INC.	R	8/13/2024			233792		57,124.84
12768	CHAVEZ, BRIAN	R	8/13/2024			233793		1,400.00
4840	CHAVEZ, LUIS A.	R	8/13/2024			233794		5,450.00
11630	CHICAGO DISTRIBUTION CENTER	R	8/13/2024			233795		104.69
14628	CINTAS CORPORATION NO. 2	R	8/13/2024			233796		3,184.91
1632	CITY OF ODESSA	R	8/13/2024			233798		690.91
T.3390	CLAY, DEBBIE	R	8/13/2024			233799		42.45
14212	CLEVERBRIDGE, INC.	R	8/13/2024			233800		2,638.12
14553	COFFMAN ASSOCIATES, INC	R	8/13/2024			233801		1,824.00
9111	CONTROL TECHNOLOGIES, INC	R	8/13/2024			233802		1,032.79
14807	CORONA, LUZ JUDITH	R	8/13/2024			233803		32.16
3820	CSA MATERIALS INC.	R	8/13/2024			233804		17,105.00
1796	CULLIGAN WATER CONDITIONING OF	R	8/13/2024			233805		260.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/13/2024			233806		1,486.06
14110	DONALSON CDJR, LLC	R	8/13/2024			233807		146,170.34
13252	DURAN, MIGUEL	R	8/13/2024			233808		57.35
4238	ECTOR CO. JAIL TRANSPORTS	R	8/13/2024			233809		420.08
T.266	ECTOR COUNTY UTILITY DISTRICT	R	8/13/2024			233810		525.56
14476	EM3 NETWORKS, LLC	R	8/13/2024			233811		761.35
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/13/2024			233812		2,325.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3622	EPPS, ROGER C.	R	8/13/2024			233813		632.00
14639	EVANS, BRADY R	R	8/13/2024			233814		51.00
4714	FAR WEST TX CJCA	R	8/13/2024			233815		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	8/13/2024			233816		10,970.88
5108	FOSTER, LINDA	R	8/13/2024			233817		875.00
14811	FRANCO, DAVID	R	8/13/2024			233818		323.00
14812	GALINDO, ALAN	V	8/13/2024			233819		323.00
14812	GALINDO, ALAN							
14812	GALINDO, ALAN							
M-CHECK	GALINDO, ALAN UNPOST	V	8/23/2024			233819		323.00CR
1872	GARCIA, ADRIANA	R	8/13/2024			233820		52.26
PK878	GARCIA, DAVID	R	8/13/2024			233821		150.00
10910	GARDENDALE COUNTRY WATER	R	8/13/2024			233822		42.50
13245	GARZA COUNTY	R	8/13/2024			233823		10,623.40
5105	GRAINGER, W. W., INC.	R	8/13/2024			233824		1,218.61
3956	GRANDE COMMUNICATIONS NETWORK	R	8/13/2024			233825		4,140.00
11711	GREATER GARDENDALE	R	8/13/2024			233826		55.28
11711	GREATER GARDENDALE	V	8/13/2024			233827		16,752.52
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE UNPOST	V	9/06/2024			233827		16,752.52CR
13209	GRIMCO, INC	R	8/13/2024			233828		320.38
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/13/2024			233829		44.99
5619	HENRY SCHEIN, INC.	R	8/13/2024			233830		4,629.32

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14404	HERNANDEZ, VERONICA N.	R	8/13/2024			233831		416.74
13593	HILLTOP SECURITIES INC	R	8/13/2024			233832		3,500.00
12846	HOFFMAN, MINYEON MONICA	R	8/13/2024			233833		3,350.00
4214	THE HON COMPANY	R	8/13/2024			233834		12,307.27
9838	HOWARD COUNTY	R	8/13/2024			233835		1,320.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/13/2024			233836		36,375.00
13396	INGRAM LIBRARY SERVICES LLC	R	8/13/2024			233837		3,250.61
14159	INSITE TOWERS, LLC	R	8/13/2024			233840		1,350.61
13408	J&R TACK & FEED CO., LLC	R	8/13/2024			233841		50.00
5443	JACKSON ENTERPRISES INC DBA	R	8/13/2024			233842		45.00
2134	JOHN'S CORNER	R	8/13/2024			233843		20.78
13029	JOHNSON CONTROLS	R	8/13/2024			233844		46.80
13847	JONES, JORDAN	R	8/13/2024			233845		272.00
4620	JUSTICE OF THE PEACE	R	8/13/2024			233846		40.00
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	8/13/2024			233847		167,800.00
14806	KULMANN, DAVID	R	8/13/2024			233848		29.28
2762	LANDGRAF, CRUTCHER & ASSO	R	8/13/2024			233849		12,017.91
14507	LANDRUM, EDDIE	R	8/13/2024			233850		419.92
13735	LEYVA, RAMIRO	R	8/13/2024			233851		323.00
14804	LIGHTNING BOLTON RANCH SERVICE	R	8/13/2024			233852		1,000.00
10001	LINDE GAS & EQUIPMENT INC.	R	8/13/2024			233853		56.63
PR0141	LOPEZ, YURI	R	8/13/2024			233854		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3947	LOU'S CLINICAL LAB, INC.	R	8/13/2024			233855		1,528.00
8852	LOWE'S HOME CENTERS	R	8/13/2024			233856		129.81
14491	LOYA, MARIA	R	8/13/2024			233857		107.60
5238	M & M SALES & EQUIP. INC.	R	8/13/2024			233858		126.45
PR0140	MADRID-DELIRA, JOANNE	R	8/13/2024			233859		150.00
8885	MCCOYS BLDG SUPPLY	R	8/13/2024			233860		546.39
2964	MCCRELESS COMPANY	R	8/13/2024			233862		93.75
14805	MCDONALD, SHANNON	R	8/13/2024			233863		39.05
2587	MCH PROCARE HOSPITAL BASED	R	8/13/2024			233864		269.00
6126	METAL SPECIALTIES, INC.	R	8/13/2024			233865		441.00
14294	MIDLAND COUNTY CLERK	R	8/13/2024			233866		1,000.00
9325	MIDLAND SAFETY & HEALTH SALES	R	8/13/2024			233867		1,669.00
4694	MITCHELL, TOMETRA	R	8/13/2024			233868		272.00
PR0142	MONTOYA, LETHE	R	8/13/2024			233869		150.00
7912	MOTOROLA SOLUTIONS, INC.	R	8/13/2024			233870		4,030.15
11585	MUELLER, INC.	R	8/13/2024			233871		159.86
M66	MUNOZ, ALONZO	R	8/13/2024			233872		678.00
3141	MYRICK, LARRY	R	8/13/2024			233873		1,250.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/13/2024			233874		140.00
3232	OBERKAMPF SUPPLY INC.	R	8/13/2024			233875		127.00
13016	FP OCCUPATIONAL TESTING	R	8/13/2024			233876		540.00
3233	ODESSA AMERICAN	R	8/13/2024			233877		605.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13101	ODESSA ELECTRO-MECHANICAL, LLC	R	8/13/2024			233878		1,551.76
8729	ODESSA WINLECTRIC CO.	R	8/13/2024			233879		1,565.02
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/13/2024			233880		15,654.19
6542	OMNIBASE SERVICES OF TEXAS LP	R	8/13/2024			233883		3,444.00
6416	ORKIN PEST CONTROL	R	8/13/2024			233884		11,161.60
13340	ORKIN, LLC	R	8/13/2024			233885		1,415.00
3325	OTIS ELEVATOR COMPANY	R	8/13/2024			233886		276,894.30
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/13/2024			233887		560.00
13411	P SQUARED EMULSION PLANTS, LLC	R	8/13/2024			233888		138,558.35
14486	PALMA, OMERO	R	8/13/2024			233889		323.00
1450	PARKHILL, SMITH & COOPER, INC.	R	8/13/2024			233890		4,317.29
9831	PBRPC	R	8/13/2024			233891		1,000.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	8/13/2024			233892		1,565.00
3401	PERMIAN BASIN REGIONAL	R	8/13/2024			233893		27,426.00
5361	PERSONNEL CONCEPTS	R	8/13/2024			233894		19.47
13244	QUESTMARK INFORMATION MANAGEME	R	8/13/2024			233895		180.00
2170	REECE ALBERT, INC.	R	8/13/2024			233896		96,361.69
4190	REYNOLDS BROS. REPRODUCTION LT	R	8/13/2024			233897		65.00
9102	RMA TOLL PROCESSING	R	8/13/2024			233898		23.87
14800	ROBLES FAMILY LAW FIRM	R	8/13/2024			233899		600.00
14674	RUGBY ARCHITECTURAL BUILDING P	R	8/13/2024			233900		283.00
M69	SAAVEDRA, JAIME	R	8/13/2024			233901		100.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4564	SALCIDO, ARACELY	R	8/13/2024			233902		36.85
14797	SAMANIEGO, MINERVA	R	8/13/2024			233903		771.86
1456	SANCHEZ, ZILPA	R	8/13/2024			233904		30.15
4835	SCHOEL LAW FIRM	R	8/13/2024			233905		9,700.00
14018	SCHULZ, KEVIN	R	8/13/2024			233907		694.62
9930	SCOTT MERRIMAN INC.	R	8/13/2024			233908		570.00
10099	SECURED DOCUMENT SHREDDIN	R	8/13/2024			233909		34.32
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	8/13/2024			233910		55,370.33
4863	SEVENTH ADMINISTRATIVE	R	8/13/2024			233911		25,178.22
10082	SHAW INTEGRATED SOLUTIONS	R	8/13/2024			233912		6,583.05
13320	SHELL ENERGY SOLUTIONS	R	8/13/2024			233913		100,034.81
3809	SHERWIN-WILLIAMS	R	8/13/2024			233921		769.67
5955	SIMS PLASTICS, INC.	R	8/13/2024			233922		3,333.91
13082	SOUTHWESTERN INSTITUTE OF FORE	R	8/13/2024			233924		1,190.00
14802	SOWDER, WILLIAM C.	R	8/13/2024			233925		522.78
7722	STROBEL, DR. RODDY MD	R	8/13/2024			233926		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/13/2024			233927		78,636.26
5868	SYSTECH	R	8/13/2024			233928		3,920.00
14661	T-MOBILE USA INC.	R	8/13/2024			233929		301.00
6210	TAC MED INC.	R	8/13/2024			233930		660.96
14066	TDINDUSTRIES	R	8/13/2024			233931		1,149.50
13122	TELLEZ, CARMEN	R	8/13/2024			233932		709.36

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8933	TEXAS AGRILIFE EXTENSION SERVI	R	8/13/2024			233933		1,219.75
3061	TEXAS ASSN OF COUNTIES	R	8/13/2024			233934		275.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	8/13/2024			233935		7,301.25
14185	TEXAS PANHANDLE FORENSICS LLC	R	8/13/2024			233936		12,220.00
1064	THOMSON WEST	R	8/13/2024			233937		7,208.44
14419	TOWNSEND, MICHELLE	R	8/13/2024			233938		519.08
5052	TRANE U.S. INC.	R	8/13/2024			233939		349.96
9926	TRANSUNION RISK AND ALTERNATIV	R	8/13/2024			233940		420.00
9540	TTUHSC AT THE PERMIAN BASIN	R	8/13/2024			233941		8,600.00
11778	TYLER TECHNOLOGIES, INC.	R	8/13/2024			233942		925.00
4628	U. S. POSTMASTER	R	8/13/2024			233943		5,000.00
3017	U.S. POSTAL SERVICE	R	8/13/2024			233944		10,000.00
14526	U.S.F.A.T., LLC	R	8/13/2024			233945		4,351.70
7890	UNITED REFRIGERATION INC.	R	8/13/2024			233946		314.64
14484	VERIZON CONNECT FLEET USA LLC	R	8/13/2024			233947		2,716.95
7029	VERIZON WIRELESS SERVICES LLC	R	8/13/2024			233948		12,002.40
14581	VOGEL TRAFFIC SERVICES, INC.	R	8/13/2024			233949		476.80
1235	VOYAGER FLEET SYSTEMS	R	8/13/2024			233950		83,470.14
M67	WALESKI, MICHAEL	R	8/13/2024			233951		40.00
7445	WEIR-NUTTER, CINDY	R	8/13/2024			233952		2,100.00
14584	WEST TEXAS CONSULTANTS, INC.	R	8/13/2024			233953		89,634.39
13801	WHITLEY PENN LLP	R	8/13/2024			233954		18,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13686	WILDMAN, PHILLIP S. JR	R	8/13/2024			233955		800.00
3687	WILLIAMS, KORTNEY	R	8/13/2024			233956		709.36
14653	WILLIAMS, MELISSA	R	8/13/2024			233957		1,400.00
11111	A T & T	R	8/27/2024			233958		1,392.64
14367	ABALOS LAW OFFICE PLLC	R	8/27/2024			233959		3,350.00
9604	ACKER, KEVIN	R	8/27/2024			233960		3,850.00
14819	ADAMS, ASHLEY MARIE	V	8/27/2024			233961		254.00
14819	ADAMS, ASHLEY MARIE							
14819	ADAMS, ASHLEY MARIE							
M-CHECK	ADAMS, ASHLEY MARIE UNPOST	V	9/19/2024			233961		254.00CR
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/27/2024			233962		226.43
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/27/2024			233963		26,452.06
5716	ALL-STATE FENCE & SUPPLY, INC.	R	8/27/2024			233964		1,738.37
1868	ALSCO	R	8/27/2024			233965		78.00
2854	APROTEX CORP	R	8/27/2024			233966		162.00
12691	ARENIVAS, JANET	R	8/27/2024			233967		2,525.00
9704	HAPPY GRINGO, LLC DBA	R	8/27/2024			233968		1,208.23
14347	ATASCOSA COUNTY	R	8/27/2024			233969		15,500.00
3353	ATKINS HOLLMANN JONES	R	8/27/2024			233970		500.00
3960	ATMOS ENERGY	R	8/27/2024			233971		2,557.38
1264	BAKER & TAYLOR	R	8/27/2024			233972		520.89
14051	BAKER BOTTS LLP	R	8/27/2024			233973		1,013.10
T.5812	BARRERA, JEANETTE	R	8/27/2024			233974		37.32

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13051	BARRERAZ, LUZ	R	8/27/2024			233975		119.00
13818	BASIN DISPOSAL INC.	R	8/27/2024			233976		130.00
12611	BILLINGSLEY, SARA K.	R	8/27/2024			233977		705.77
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	8/27/2024			233978		217.00
9409	BLAKE, BRANDON	R	8/27/2024			233979		272.00
3496	BRAZOS DOOR & HARDWARE	R	8/27/2024			233980		50.00
14552	CARAHSOFT TECHNOLOGY CORPORATI	R	8/27/2024			233981		24,382.87
1556	CASHWAY LUMBER COMPANY	R	8/27/2024			233982		252.91
5799	CDW GOVERNMENT, INC.	R	8/27/2024			233983		2,873.13
8728	CHARTER WASTE MANAGEMENT	R	8/27/2024			233984		5,914.23
12769	CHAVEZ, JOSE TONY	R	8/27/2024			233985		1,000.00
4840	CHAVEZ, LUIS A.	R	8/27/2024			233986		350.00
14628	CINTAS CORPORATION NO. 2	R	8/27/2024			233987		2,064.77
12799	CITY OF ODESSA	R	8/27/2024			233988		32.00
1632	CITY OF ODESSA	R	8/27/2024			233989		25,950.91
8437	CANON FINANCIAL SERVICES	R	8/27/2024			233990		10,048.81
12012	CMC BUSINESS SYSTEMS, INC. MID	R	8/27/2024			233995		375.00
12583	CONN, MICHELLE	R	8/27/2024			233996		748.18
12751	COUNTY OF HAYS	R	8/27/2024			233997		9,900.00
M333	CRUZ, CARLOS	R	8/27/2024			233998		127.50
5198	CUSTOM CRAFTED UPHOLSTERY	R	8/27/2024			233999		10,500.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/27/2024			234000		882.14

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14413	DARK HORSE LAW, PC	R	8/27/2024			234001		9,500.00
14495	DARR, ROBIN	R	8/27/2024			234002		26.80
5009	DEMCO	R	8/27/2024			234003		156.68
5248	DSHS-WHL MC2004	R	8/27/2024			234004		482.46
13716	ECLINICALWORKS LLC	R	8/27/2024			234005		556.80
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/27/2024			234006		522.05
5527	ECTOR CO. CLERK	R	8/27/2024			234007		27.00
6470	ECTOR CO. CLERK	R	8/27/2024			234008		41.00
4238	ECTOR CO. JAIL TRANSPORTS	R	8/27/2024			234009		416.34
T.266	ECTOR COUNTY UTILITY DISTRICT	R	8/27/2024			234011		823.16
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/27/2024			234012		479.78
3622	EPPS, ROGER C.	R	8/27/2024			234013		632.00
14639	EVANS, BRADY R	R	8/27/2024			234014		167.00
14633	EVENSON, TRENT	R	8/27/2024			234015		61.64
2001	EWING	R	8/27/2024			234016		243.69
4955	FEDEX	R	8/27/2024			234017		28.94
2097	FERGUSON ENTERPRISES #480	R	8/27/2024			234018		47.96
14197	FIRST CHOICE MEDICAL STAFFING	R	8/27/2024			234019		13,596.21
5108	FOSTER, LINDA	R	8/27/2024			234020		525.00
PK333	GARCIA, JUAN ALFRED	R	8/27/2024			234021		150.00
10910	GARDENDALE COUNTRY WATER	R	8/27/2024			234022		33.00
1145	GARDENDALE VETERINARY CLI	R	8/27/2024			234023		250.96

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	GARRIGA, MELINDA	R	8/27/2024			234024		695.00
2265	GOLDSMITH VFD	R	8/27/2024			234025		6,500.00
M334	GONZALES, JOE	R	8/27/2024			234026		988.00
14814	GRANADOS, ASHLEY	R	8/27/2024			234027		998.96
3956	GRANDE COMMUNICATIONS NETWORK	R	8/27/2024			234028		4,140.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	8/27/2024			234029		23,400.00
11711	GREATER GARDENDALE	R	8/27/2024			234030		16,752.52
2314	GREGG, TINA	R	8/27/2024			234031		7,255.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/27/2024			234032		117.50
14821	HASKIN, HEATHER	R	8/27/2024			234033		170.00
5860	HCTRA-VIOLATIONS	R	8/27/2024			234034		29.00
14720	HENDERSON, JOHN	R	8/27/2024			234035		3,868.78
12486	HIRE RIGHT, LLC	R	8/27/2024			234036		73.85
12846	HOFFMAN, MINYEON MONICA	R	8/27/2024			234037		3,425.00
4214	THE HON COMPANY	R	8/27/2024			234038		2,445.58
12629	I-CON SYSTEMS INC.	R	8/27/2024			234039		1,869.60
13396	INGRAM LIBRARY SERVICES LLC	R	8/27/2024			234040		38.87
13408	J&R TACK & FEED CO., LLC	R	8/27/2024			234041		225.00
13029	JOHNSON CONTROLS	R	8/27/2024			234042		3,585.15
10718	JOHNSON CONTROLS FIRE PRO LP	R	8/27/2024			234043		300.00
9588	JUSTICE BENEFITS, INC.	R	8/27/2024			234044		1,491.69
3515	LABORATORY CORPORATION OF AMER	R	8/27/2024			234045		1,356.90

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9043	LEACH, JASON	R	8/27/2024			234046		1,000.00
2793	LEEK SAFETY & FIRE	R	8/27/2024			234047		158.99
5933	LEXISNEXIS-MATTHEW BENDER	R	8/27/2024			234048		1,836.22
10001	LINDE GAS & EQUIPMENT INC.	R	8/27/2024			234049		71.54
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	8/27/2024			234050		25,505.61
3211	LOPEZ, MICHAEL	R	8/27/2024			234051		272.00
8852	LOWE'S HOME CENTERS	R	8/27/2024			234052		399.98
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	8/27/2024			234053		5,000.00
8904	MARCHIONI, PERRY M. PH.D	R	8/27/2024			234054		3,400.00
5521	MARK'S WATER WELL SERVICE & DR	R	8/27/2024			234055		1,060.00
P0143	MARTINEZ, AYLEEN	R	8/27/2024			234056		150.00
8885	MCCOYS BLDG SUPPLY	R	8/27/2024			234057		1,694.76
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	8/27/2024			234059		361.31
13970	MG MEDICAL PRODUCTS LLC	R	8/27/2024			234060		135.00
14294	MIDLAND COUNTY CLERK	R	8/27/2024			234061		1,500.00
9325	MIDLAND SAFETY & HEALTH SALES	R	8/27/2024			234062		689.75
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	8/27/2024			234063		207.50
13099	MITCHELL COUNTY SO	R	8/27/2024			234064		9,130.00
14555	MORALES, EDGAR	R	8/27/2024			234065		10,000.00
3141	MYRICK, LARRY	R	8/27/2024			234066		850.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/27/2024			234067		46.00
8889	NMS LABS	R	8/27/2024			234068		1,040.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	8/27/2024			234069		135.13
3233	ODESSA AMERICAN	R	8/27/2024			234070		2,860.25
8682	ODESSA CRIME STOPPERS	R	8/27/2024			234071		1,077.60
6292	ODESSA PHYSICAL THERAPY PC	R	8/27/2024			234072		2,280.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/27/2024			234073		3,237.34
13340	ORKIN, LLC	R	8/27/2024			234076		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/27/2024			234077		8,123.00
13411	P SQUARED EMULSION PLANTS, LLC	R	8/27/2024			234078		156,896.81
5166	PAZ, STEVEN	R	8/27/2024			234079		187.00
3393	PERMIAN BASIN COMMUNITY	R	8/27/2024			234080		16,666.00
6274	PERMIAN GLASS	R	8/27/2024			234081		2,520.00
1146	PHARMACY UNLIMITED	R	8/27/2024			234082		40,787.61
14818	PROJECT LIFESAVER	R	8/27/2024			234083		100.00
13244	QUESTMARK INFORMATION MANAGEME	R	8/27/2024			234084		4,147.61
13692	RAPIDSCALE INC.	R	8/27/2024			234085		14,950.00
14787	RCN TECHNOLOGIES	R	8/27/2024			234086		5,127.63
13428	RELIABLE NURSING SERVICES, INC	R	8/27/2024			234087		2,924.90
14001	RENTERIA, IVY	R	8/27/2024			234088		1,473.10
4190	REYNOLDS BROS. REPRODUCTION LT	R	8/27/2024			234089		310.00
12405	RIOS, CRYSTAL	R	8/27/2024			234090		1,066.92
14816	RIVERA, MAYRA	R	8/27/2024			234091		436.73
14800	ROBLES FAMILY LAW FIRM	R	8/27/2024			234092		1,800.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9075	RUCKER, JUDGE DEAN	R	8/27/2024			234093		28.61
14815	SANCHEZ, MEGAN	R	8/27/2024			234094		79.79
4835	SCHOEL LAW FIRM	R	8/27/2024			234095		8,500.00
10099	SECURED DOCUMENT SHREDDIN	R	8/27/2024			234097		772.20
10082	SHAW INTEGRATED SOLUTIONS	R	8/27/2024			234099		24,257.52
3809	SHERWIN-WILLIAMS	R	8/27/2024			234100		1,169.84
5955	SIMS PLASTICS, INC.	R	8/27/2024			234101		1,520.60
2976	SOTO, LUCY	R	8/27/2024			234102		204.00
4911	SOUTHERN MAID DONUT SHOP	R	8/27/2024			234103		57.00
14587	SP DESIGN & CONSULTING LLC	R	8/27/2024			234104		425.00
13623	STEPHENS, JOSHUA	R	8/27/2024			234105		272.00
7722	STROBEL, DR. RODDY MD	R	8/27/2024			234106		1,875.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/27/2024			234107		26,497.63
14661	T-MOBILE USA INC.	R	8/27/2024			234108		603.60
6998	TEXAS CORRECTIONAL INDUSTRIES	R	8/27/2024			234109		255.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	8/27/2024			234110		301.95
14185	TEXAS PANHANDLE FORENSICS LLC	R	8/27/2024			234111		5,820.00
14756	TORO COMPLETE SERVICES, INC. D	R	8/27/2024			234112		396.94
9926	TRANSUNION RISK AND ALTERNATIV	R	8/27/2024			234113		300.00
9878	TTUHSC - MANAGED CARE	R	8/27/2024			234114		4,166.67
11886	TX DEPT OF STATE HEALTH SERVIC	R	8/27/2024			234115		670.00
11778	TYLER TECHNOLOGIES, INC.	R	8/27/2024			234116		195.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	U. S. POSTMASTER	R	8/27/2024			234117		364.00
7890	UNITED REFRIGERATION INC.	R	8/27/2024			234118		588.72
9442	VECTOR FLEET MANAGEMENT, LLC.	R	8/27/2024			234119		110,201.33
14047	VERITRACE INC	R	8/27/2024			234120		1,084.75
7029	VERIZON WIRELESS SERVICES LLC	R	8/27/2024			234121		11,657.09
12976	VINCENT, SHELLEY STANFORD	R	8/27/2024			234122		1,519.42
PR0105	VISCAINO, ALBA	R	8/27/2024			234123		150.00
7445	WEIR-NUTTER, CINDY	R	8/27/2024			234124		850.00
9516	WEST PAYMENT CENTER	R	8/27/2024			234125		260.05
14584	WEST TEXAS CONSULTANTS, INC.	R	8/27/2024			234126		25,479.25
8262	WEST TEXAS IMAGING CENTER	R	8/27/2024			234127		88.00
13686	WILDMAN, PHILLIP S. JR	R	8/27/2024			234128		800.00
14653	WILLIAMS, MELISSA	R	8/27/2024			234129		2,900.00
14817	ZAVALA, LORINA	R	8/27/2024			234130		743.87
14829	A&M FOREIGN LANGUAGE SERVICES	R	9/10/2024			234131		750.00
14364	A1 FRANCYS CHRISTIAN TRANSLATI	R	9/10/2024			234132		80.00
6977	ABACUS COMPUTER INC.	R	9/10/2024			234133		10,110.00
9604	ACKER, KEVIN	R	9/10/2024			234134		4,200.00
14834	ACOSTA, CYNTHIA	R	9/10/2024			234135		221.00
10076	ADVANCED BUSINESS SOLUTIONS, I	R	9/10/2024			234136		535.00
14824	ALCARAZ, DORA	R	9/10/2024			234137		167.00
14369	ALLTERRA CENTRAL, INC.	R	9/10/2024			234138		105.08

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1868	ALSCO	R	9/10/2024			234139		157.60
9704	HAPPY GRINGO, LLC DBA	R	9/10/2024			234140		427.85
3353	ATKINS HOLLMANN JONES	R	9/10/2024			234141		1,700.00
3960	ATMOS ENERGY	R	9/10/2024			234142		4,975.90
1264	BAKER & TAYLOR	R	9/10/2024			234144		3,841.50
T.6554	BARBER, GREGORY	R	9/10/2024			234145		167.00
13818	BASIN DISPOSAL INC.	R	9/10/2024			234146		355.00
14760	BLISS DENTAL ODESSA	R	9/10/2024			234147		665.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	9/10/2024			234148		59,655.00
3496	BRAZOS DOOR & HARDWARE	R	9/10/2024			234149		2,700.00
14396	BREWSTER CO	R	9/10/2024			234150		9,452.00
14617	BREWSTER CO. SHERIFF'S OFFICE	R	9/10/2024			234151		88.00
14823	BURR AND WELCH	R	9/10/2024			234152		69,252.56
14041	BUTLER, WELDON MD	R	9/10/2024			234153		3,000.00
13511	CAMPBELL, VIVIAN	R	9/10/2024			234154		894.26
3819	CAPITOL AGGREGATES/TPM	R	9/10/2024			234155		37,792.60
1556	CASHWAY LUMBER COMPANY	R	9/10/2024			234156		57.74
11557	CDCAT REGION 3	R	9/10/2024			234157		300.00
5799	CDW GOVERNMENT, INC.	R	9/10/2024			234158		1,966.12
P0808	CENICEROS, ALEXA	R	9/10/2024			234159		150.00
9166	CENTERLINE SUPPLY, INC.	R	9/10/2024			234160		2,429.77
12768	CHAVEZ, BRIAN	R	9/10/2024			234161		600.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4840	CHAVEZ, LUIS A.	R	9/10/2024			234162		5,850.00
14628	CINTAS CORPORATION NO. 2	R	9/10/2024			234164		1,470.78
PK458	CIVELLO, JACQULIN	R	9/10/2024			234166		150.00
13974	CLOUDGAVEL LLC.	R	9/10/2024			234167		7,500.00
12540	COBOS, LUIS	R	9/10/2024			234168		906.68
10088	COVENANT OUTREACH LLC	R	9/10/2024			234169		2,786.33
13482	CRAZY CLEAN CAR WASH	R	9/10/2024			234170		20.00
14538	CUMMINS, CATHY CSR PLLC	R	9/10/2024			234171		1,300.00
1810	CUSTOM WHOLESALE SUPPLY	R	9/10/2024			234172		498.16
14831	DEGRUCHY, BRIAN	R	9/10/2024			234173		255.00
13417	DENNISON, TRACI	R	9/10/2024			234174		349.24
14609	DENTON COUNTY TREASURER	R	9/10/2024			234175		6,525.00
13459	ECKELS, HENRY	R	9/10/2024			234176		906.68
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/10/2024			234177		2,163.46
5527	ECTOR CO. CLERK	R	9/10/2024			234178		100.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/10/2024			234179		227.23
9920	EYE INSTITUTE	R	9/10/2024			234180		525.00
4955	FEDEX	R	9/10/2024			234181		26.66
2097	FERGUSON ENTERPRISES #480	R	9/10/2024			234182		56.01
14197	FIRST CHOICE MEDICAL STAFFING	R	9/10/2024			234183		3,461.63
5108	FOSTER, LINDA	R	9/10/2024			234184		1,400.00
T.1306	FRANCO, JESSE	R	9/10/2024			234185		323.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PK0809	FUENTES, KIELA	R	9/10/2024			234186		150.00
14835	GALLEGOS, JASMIN	R	9/10/2024			234187		221.00
6831	GALLS LLC	R	9/10/2024			234188		2,159.71
PK459	GARNER, MICHELLE	R	9/10/2024			234189		150.00
13245	GARZA COUNTY	R	9/10/2024			234190		12,648.00
5105	GRAINGER, W. W., INC.	R	9/10/2024			234191		425.85
11711	GREATER GARDENDALE	R	9/10/2024			234192		55.28
11711	GREATER GARDENDALE	R	9/10/2024			234193		30,217.00
11711	GREATER GARDENDALE	R	9/10/2024			234194		59,409.00
11711	GREATER GARDENDALE	R	9/10/2024			234195		215,481.79
13209	GRIMCO, INC	R	9/10/2024			234196		250.81
5619	HENRY SCHEIN, INC.	R	9/10/2024			234197		2,623.37
3400	HERRINGTON, SANDRA	R	9/10/2024			234198		241.20
14020	HODGES, JORDANA	R	9/10/2024			234199		3,160.00
12624	HULL, MISTY	R	9/10/2024			234200		906.68
2588	INDUSTRIAL COMMUNICATION	R	9/10/2024			234201		405.00
14159	INSITE TOWERS, LLC	R	9/10/2024			234202		1,350.61
8780	INSOURCE INSURANCE GROUP LLC	R	9/10/2024			234203		142.00
8554	INTERNAL REVENUE SERVICE	R	9/10/2024			234204		3,930.00
2630	J & J STEEL & SUPPLY	R	9/10/2024			234205		449.00
13847	JONES, JORDAN	V	9/10/2024			234206		221.00
13847	JONES, JORDAN							
13847	JONES, JORDAN							
M-CHECK	JONES, JORDAN	UNPOST V	9/11/2024			234206		221.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4620	JUSTICE OF THE PEACE	R	9/10/2024			234207		201.00
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	9/10/2024			234208		233,412.50
2762	LANDGRAF, CRUTCHER & ASSO	R	9/10/2024			234209		9,363.00
14775	LANSWEEPER INC.	R	9/10/2024			234210		2,638.12
14357	LIVELY, STEVEN	R	9/10/2024			234211		906.68
3947	LOU'S CLINICAL LAB, INC.	R	9/10/2024			234212		1,326.00
13858	LUJAN, MARINA	R	9/10/2024			234213		221.00
14826	MACHUCA, JESSICA	R	9/10/2024			234214		906.68
8904	MARCHIONI, PERRY M. PH.D	R	9/10/2024			234215		1,800.00
8885	MCCOYS BLDG SUPPLY	R	9/10/2024			234216		980.14
14827	MENDOZA, YIALEXZA	V	9/10/2024			234218		167.00
14827	MENDOZA, YIALEXZA							
14827	MENDOZA, YIALEXZA							
M-CHECK	MENDOZA, YIALEXZA UNPOST	V	9/12/2024			234218		167.00CR
12520	MIDESSA ORAL & FACIAL SURGERY	R	9/10/2024			234219		1,321.00
14294	MIDLAND COUNTY CLERK	R	9/10/2024			234220		500.00
9325	MIDLAND SAFETY & HEALTH SALES	R	9/10/2024			234221		665.50
8763	MOBILEX USA	R	9/10/2024			234222		4,513.85
3141	MYRICK, LARRY	R	9/10/2024			234223		1,350.00
3817	NATIONAL DATE STAMP	R	9/10/2024			234224		108.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/10/2024			234225		2,711.07
14620	ON TARGET AMMUNITION, LLC	R	9/10/2024			234227		19,450.00
13977	OROSCO, ISMAEL	R	9/10/2024			234228		167.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13411	P SQUARED EMULSION PLANTS, LLC	R	9/10/2024			234229		141,838.48
14679	PALACIOS, GREG	R	9/10/2024			234230		38.59
1450	PARKHILL, SMITH & COOPER, INC.	R	9/10/2024			234231		393.00
13809	PARKWAY CHEVROLET, INC.	R	9/10/2024			234232		71,636.65
9831	PBRPC	R	9/10/2024			234233		1,100.00
6274	PERMIAN GLASS	R	9/10/2024			234234		398.84
6610	PIETTE, NANCY	R	9/10/2024			234235		517.00
14830	PIGG, JOEL	R	9/10/2024			234236		911.27
1596	PRASHER, WILLIAM	R	9/10/2024			234237		906.68
2170	REECE ALBERT, INC.	R	9/10/2024			234238		272,224.10
13428	RELIABLE NURSING SERVICES, INC	R	9/10/2024			234239		2,769.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	9/10/2024			234240		2,450.00
14322	RIVERA, YAZMINE	R	9/10/2024			234241		167.00
9102	RMA TOLL PROCESSING	R	9/10/2024			234242		12.78
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/10/2024			234243		304.11
14800	ROBLES FAMILY LAW FIRM	R	9/10/2024			234244		1,150.00
P0144	RODRIGUEZ, EMILY	R	9/10/2024			234245		150.00
13014	ROOFTOP ANCHOR INC	R	9/10/2024			234246		2,200.00
14449	RUIZ-CRUTCHER, LORI	R	9/10/2024			234247		490.00
4835	SCHOEL LAW FIRM	R	9/10/2024			234248		4,000.00
14018	SCHULZ, KEVIN	R	9/10/2024			234249		80.88
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	9/10/2024			234250		825.16

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3809	SHERWIN-WILLIAMS	R	9/10/2024			234251		32.56
5289	SHRODE, JOHN	R	9/10/2024			234252		70.00
14832	SILVA, GUADALUPE	R	9/10/2024			234253		221.00
5955	SIMS PLASTICS, INC.	R	9/10/2024			234254		1,863.68
4911	SOUTHERN MAID DONUT SHOP	R	9/10/2024			234255		66.60
14794	STANDARD SAFETY & SUPPLY	R	9/10/2024			234256		22,000.00
7722	STROBEL, DR. RODDY MD	R	9/10/2024			234257		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/10/2024			234258		78,852.52
5868	SYSTECH	R	9/10/2024			234259		3,500.00
14661	T-MOBILE USA INC.	R	9/10/2024			234260		20.99
14606	TARPLEY, LAUREN	R	9/10/2024			234261		167.00
11760	TERRACON CONSULTANTS, INC.	R	9/10/2024			234262		3,850.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	9/10/2024			234263		7,301.25
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	9/10/2024			234264		53.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	9/10/2024			234265		7,860.00
12746	TIMECLOCK PLUS	R	9/10/2024			234266		69.44
4982	TROPHY DEN, INC.	R	9/10/2024			234267		341.40
9540	TTUHSC AT THE PERMIAN BASIN	R	9/10/2024			234268		14,350.00
11778	TYLER TECHNOLOGIES, INC.	R	9/10/2024			234269		26,907.00
9035	U-LINE	R	9/10/2024			234270		121.74
4628	U. S. POSTMASTER	R	9/10/2024			234271		11,504.64
4628	U. S. POSTMASTER	R	9/10/2024			234272		8,500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14526	U.S.F.A.T., LLC	R	9/10/2024			234273		1,181.35
7890	UNITED REFRIGERATION INC.	R	9/10/2024			234274		820.18
7445	WEIR-NUTTER, CINDY	R	9/10/2024			234275		2,725.00
13574	WEST TEXAS 777	R	9/10/2024			234276		700.00
14653	WILLIAMS, MELISSA	R	9/10/2024			234277		3,250.00
14828	WYATT, MEAGAN	R	9/10/2024			234278		728.46
14579	PRUCKA LAW FIRM	R	9/17/2024			234279		478.67
9757	11TH COURT OF APPEALS	R	9/24/2024			234280		2,893.87
5810	1ST STAFFING GROUP USA, LTD.	R	9/24/2024			234281		17,051.86
8702	ABSOLUTE FIRE PROTECTION INC.	R	9/24/2024			234283		462.25
9604	ACKER, KEVIN	R	9/24/2024			234284		4,800.00
11643	ACRES WEST FUNERAL CHAPEL	R	9/24/2024			234285		1,090.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	9/24/2024			234286		23,353.92
14833	ALEF BY CORDOBA	R	9/24/2024			234287		1,529.24
5716	ALL-STATE FENCE & SUPPLY, INC.	R	9/24/2024			234288		129.19
14369	ALLTERRA CENTRAL, INC.	R	9/24/2024			234289		426.00
1868	ALSCO	R	9/24/2024			234290		124.20
13397	AMERICAN PRODUCTION	R	9/24/2024			234291		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	9/24/2024			234292		102.57
3985	ARMENDARIZ, LIZETTE	R	9/24/2024			234293		1,000.00
9704	HAPPY GRINGO, LLC DBA	R	9/24/2024			234294		1,450.90
14347	ATASCOSA COUNTY	R	9/24/2024			234295		16,250.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3960	ATMOS ENERGY	R	9/24/2024			234296		1,894.56
14629	BACKSTAGE EVEN MARKETING LLC	R	9/24/2024			234297		3,000.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	9/24/2024			234298		1,844.50
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	9/24/2024			234299		155.00
14820	BLACKLINE SAFETY CORP.	R	9/24/2024			234300		4,864.98
14641	BLUE CROSS BLUE SHIELD OF IL O	R	9/24/2024			234301		59,231.20
3496	BRAZOS DOOR & HARDWARE	R	9/24/2024			234302		737.50
14634	BRIONES, MAR	R	9/24/2024			234303		5.03
5424	BULLDOG SPECIALTIES, INC.	R	9/24/2024			234304		104.64
13511	CAMPBELL, VIVIAN	R	9/24/2024			234305		738.76
3819	CAPITOL AGGREGATES/TPM	R	9/24/2024			234306		45,547.80
1556	CASHWAY LUMBER COMPANY	R	9/24/2024			234307		589.74
5799	CDW GOVERNMENT, INC.	R	9/24/2024			234308		32,553.19
9166	CENTERLINE SUPPLY, INC.	R	9/24/2024			234309		25,995.60
8728	CHARTER WASTE MANAGEMENT	R	9/24/2024			234310		1,413.04
12769	CHAVEZ, JOSE TONY	R	9/24/2024			234311		1,000.00
4840	CHAVEZ, LUIS A.	R	9/24/2024			234312		7,150.00
14628	CINTAS CORPORATION NO. 2	R	9/24/2024			234314		2,754.44
1632	CITY OF ODESSA	R	9/24/2024			234316		29,497.46
7503	CITY OF ODESSA - ANALYSIS	R	9/24/2024			234317		32.00
8437	CANON FINANCIAL SERVICES	R	9/24/2024			234318		9,129.54
2804	CNA SURETY	R	9/24/2024			234323		356.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	COMMERCIAL ICE MACHINE	R	9/24/2024			234324		227.90
14807	CORONA, LUZ JUDITH	R	9/24/2024			234325		69.01
7883	CRANE COUNTY SHERIFF	R	9/24/2024			234326		2,200.00
3667	CRENSHAW FLOORING, INC.	R	9/24/2024			234327		360.60
1796	CULLIGAN WATER CONDITIONING OF	R	9/24/2024			234328		260.00
14538	CUMMINS, CATHY CSR PLLC	R	9/24/2024			234329		1,800.00
1810	CUSTOM WHOLESALE SUPPLY	R	9/24/2024			234330		1,021.49
14413	DARK HORSE LAW, PC	R	9/24/2024			234331		1,400.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	9/24/2024			234332		7,167.60
5009	DEMCO	R	9/24/2024			234333		1,584.98
14609	DENTON COUNTY TREASURER	R	9/24/2024			234334		6,975.00
PK584	DONALDSON, BOBBY	R	9/24/2024			234335		150.00
13252	DURAN, MIGUEL	R	9/24/2024			234336		95.27
12983	EASTMAN, PAULA	R	9/24/2024			234337		1,426.00
13716	ECLINICALWORKS LLC	R	9/24/2024			234338		553.50
1973	ECTOR CO. APPRAISAL DISTRICT	R	9/24/2024			234339		236,231.00
7396	ECTOR CO. CLERK	R	9/24/2024			234340		803.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/24/2024			234342		92.14
T.266	ECTOR COUNTY UTILITY DISTRICT	R	9/24/2024			234343		164.51
2037	ENGINE SERVICE & SUPPLY	R	9/24/2024			234344		57.71
3622	EPPS, ROGER C.	R	9/24/2024			234345		2,528.00
14648	ESPINAL, JANIE	R	9/24/2024			234346		221.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14639	EVANS, BRADY R	R	9/24/2024			234347		438.01
14585	EXERPLAY, INC	R	9/24/2024			234348		62,154.27
2097	FERGUSON ENTERPRISES #480	R	9/24/2024			234349		51.81
14197	FIRST CHOICE MEDICAL STAFFING	R	9/24/2024			234350		22,271.32
14447	FIRST-IN PUBLIC SAFETY SOLUTIO	R	9/24/2024			234351		251,795.70
5108	FOSTER, LINDA	R	9/24/2024			234352		3,200.00
1872	GARCIA, ADRIANA	R	9/24/2024			234353		80.40
14725	GARCIA, ERUDINA	R	9/24/2024			234354		45.00
10910	GARDENDALE COUNTRY WATER	R	9/24/2024			234355		59.00
13245	GARZA COUNTY	R	9/24/2024			234356		7,688.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	9/24/2024			234357		17,360.00
8854	GLAXOSMITHKLINE FINANCIAL	R	9/24/2024			234358		6,576.54
5105	GRAINGER, W. W., INC.	R	9/24/2024			234359		94.00
3956	GRANDE COMMUNICATIONS NETWORK	R	9/24/2024			234360		4,140.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	9/24/2024			234361		44.99
PK111	HALL, LINDA	R	9/24/2024			234362		150.00
5619	HENRY SCHEIN, INC.	R	9/24/2024			234363		1,090.72
12486	HIRE RIGHT, LLC	R	9/24/2024			234364		52.75
4214	THE HON COMPANY	R	9/24/2024			234365		7,026.66
11983	HOUSTON FREIGHTLINER	R	9/24/2024			234366		236,679.15
2588	INDUSTRIAL COMMUNICATION	R	9/24/2024			234367		1,877.20
13029	JOHNSON CONTROLS	R	9/24/2024			234368		2,437.69

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4620	JUSTICE OF THE PEACE	R	9/24/2024			234369		530.00
5181	KENNER PRINTING CO INC	R	9/24/2024			234370		371.80
1126	KERR COUNTY CLERK	R	9/24/2024			234371		721.40
13231	LA PAZ PERCHES FUNERAL HOME	R	9/24/2024			234372		850.00
3515	LABORATORY CORPORATION OF AMER	R	9/24/2024			234373		94.00
3515	LABORATORY CORPORATION OF AMER	R	9/24/2024			234374		94.00
3515	LABORATORY CORPORATION OF AMER	R	9/24/2024			234375		4,736.09
2781	LAWNMOWER SALES & SERVICE, INC	R	9/24/2024			234376		729.98
9043	LEACH, JASON	R	9/24/2024			234377		5,325.00
2063	LENOVO (UNITED STATES) INC.	R	9/24/2024			234378		4,275.00
5933	LEXISNEXIS-MATTHEW BENDER	R	9/24/2024			234379		1,836.34
14246	LEYVA, ARTURO J.	R	9/24/2024			234380		119.00
10001	LINDE GAS & EQUIPMENT INC.	R	9/24/2024			234381		65.18
14060	LLANEZ, PATRICIA	R	9/24/2024			234382		45.00
13795	LOW, JUSTIN	R	9/24/2024			234383		570.94
8852	LOWE'S HOME CENTERS	R	9/24/2024			234384		1,614.77
14491	LOYA, MARIA	R	9/24/2024			234385		68.47
8904	MARCHIONI, PERRY M. PH.D	R	9/24/2024			234386		1,400.00
8885	MCCOYS BLDG SUPPLY	R	9/24/2024			234387		913.75
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	9/24/2024			234389		1,853.25
13970	MG MEDICAL PRODUCTS LLC	R	9/24/2024			234390		135.00
14294	MIDLAND COUNTY CLERK	R	9/24/2024			234391		500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	9/24/2024			234392		270.00
13099	MITCHELL COUNTY SO	R	9/24/2024			234393		8,525.00
6798	MOLINA, MARCIE	R	9/24/2024			234394		58.29
7912	MOTOROLA SOLUTIONS, INC.	R	9/24/2024			234395		876.30
3141	MYRICK, LARRY	R	9/24/2024			234396		1,300.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/24/2024			234397		655.00
14844	NOTLEY, KAYLA	R	9/24/2024			234398		4.99
3232	OBERKAMPF SUPPLY INC.	R	9/24/2024			234399		124.09
3233	ODESSA AMERICAN	R	9/24/2024			234400		2,125.34
8682	ODESSA CRIME STOPPERS	R	9/24/2024			234401		855.90
8729	ODESSA WINLECTRIC CO.	R	9/24/2024			234402		186.25
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/24/2024			234403		6,974.39
13340	ORKIN, LLC	R	9/24/2024			234407		2,925.00
14684	ORTIZ, DELIA	R	9/24/2024			234408		71.00
3325	OTIS ELEVATOR COMPANY	R	9/24/2024			234409		627.50
9022	OVERHEAD DOOR OF THE PERMIAN B	R	9/24/2024			234410		148.00
9831	PBRPC	R	9/24/2024			234411		95.00
8248	PERMIAN BASIN FAIR & EXPO	R	9/24/2024			234412		5,000.00
1146	PHARMACY UNLIMITED	R	9/24/2024			234413		35,548.61
14845	PINO NERI, BALTAZAR	R	9/24/2024			234414		165.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	9/24/2024			234415		105.72
13244	QUESTMARK INFORMATION MANAGEME	R	9/24/2024			234416		1,105.44

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5029	RANCH SUPPLY COMPANY	R	9/24/2024			234417		1,381.20
13692	RAPIDSCALE INC.	R	9/24/2024			234418		14,950.00
8626	RED OAK FINE WOOD, LLC	R	9/24/2024			234419		282.00
13428	RELIABLE NURSING SERVICES, INC	R	9/24/2024			234420		5,988.50
14161	REPUBLIC SERVICES, INC.	R	9/24/2024			234421		79.14
14800	ROBLES FAMILY LAW FIRM	R	9/24/2024			234422		1,550.00
14592	RODRIGUEZ, ELSA	R	9/24/2024			234423		1.68
5033	RODRIGUEZ, JOEL	R	9/24/2024			234424		1,276.25
14449	RUIZ-CRUTCHER, LORI	R	9/24/2024			234425		51.06
14847	RUSH, JAMES	R	9/24/2024			234426		329.10
4564	SALCIDO, ARACELY	R	9/24/2024			234427		30.15
1456	SANCHEZ, ZILPA	R	9/24/2024			234428		33.50
4835	SCHOEL LAW FIRM	R	9/24/2024			234429		2,000.00
13320	SHELL ENERGY SOLUTIONS	R	9/24/2024			234430		98,180.11
3809	SHERWIN-WILLIAMS	R	9/24/2024			234438		51.38
5955	SIMS PLASTICS, INC.	R	9/24/2024			234439		4,306.35
2976	SOTO, LUCY	R	9/24/2024			234440		1,210.15
6739	SOUTH ECTOR COUNTY VFD	R	9/24/2024			234441		5,850.00
14587	SP DESIGN & CONSULTING LLC	R	9/24/2024			234442		850.00
PR0134	SPINKS, MICHELE	R	9/24/2024			234443		150.00
14794	STANDARD SAFETY & SUPPLY	R	9/24/2024			234444		27,720.00
7722	STROBEL, DR. RODDY MD	R	9/24/2024			234445		4,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	9/24/2024			234446		26,883.30
6210	TAC MED INC.	R	9/24/2024			234447		1,256.09
1987	TDCJ-INMATE TRUST FUND	R	9/24/2024			234448		437.03
8933	TEXAS AGRILIFE EXTENSION SERVI	R	9/24/2024			234449		1,258.25
7147	TEXAS ASSN OF COUNTIES	R	9/24/2024			234450		1,843.00
7147	TEXAS ASSN OF COUNTIES	R	9/24/2024			234451		105,932.25
7147	TEXAS ASSN OF COUNTIES	R	9/24/2024			234452		1,507.50
7147	TEXAS ASSN OF COUNTIES	R	9/24/2024			234453		1,250.00
7147	TEXAS ASSN OF COUNTIES	R	9/24/2024			234454		1,362.50
7147	TEXAS ASSN OF COUNTIES	R	9/24/2024			234455		3,915.00
7147	TEXAS ASSN OF COUNTIES	R	9/24/2024			234456		1,067.50
3049	TEXAS ASSOCIATION OF COUNTIES	R	9/24/2024			234457		350.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	9/24/2024			234458		289.14
14185	TEXAS PANHANDLE FORENSICS LLC	R	9/24/2024			234459		9,600.00
4155	TEXAS TECH. UNIVERSITY	R	9/24/2024			234460		5,000.00
1064	THOMSON WEST	R	9/24/2024			234461		4,880.75
8107	TOM GREEN COUNTY CLERK	R	9/24/2024			234462		616.00
9926	TRANSUNION RISK AND ALTERNATIV	R	9/24/2024			234463		420.00
13033	TRAVELERS INSURANCE	R	9/24/2024			234464		39,890.90
4982	TROPHY DEN, INC.	R	9/24/2024			234465		110.95
9878	TTUHSC - MANAGED CARE	R	9/24/2024			234466		4,166.67
11778	TYLER TECHNOLOGIES, INC.	R	9/24/2024			234467		6,860.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3017	U.S. POSTAL SERVICE	R	9/24/2024			234468		10,000.00
7890	UNITED REFRIGERATION INC.	R	9/24/2024			234469		216.69
9442	VECTOR FLEET MANAGEMENT, LLC.	R	9/24/2024			234470		119,025.55
14484	VERIZON CONNECT FLEET USA LLC	R	9/24/2024			234471		2,741.65
6026	VFIS OF TEXAS	R	9/24/2024			234472		5,205.00
6026	VFIS OF TEXAS	R	9/24/2024			234473		11,664.00
6026	VFIS OF TEXAS	R	9/24/2024			234474		29,543.00
1235	VOYAGER FLEET SYSTEMS	R	9/24/2024			234475		87,474.16
12101	VSP VISION BENEFITS	R	9/24/2024			234476		6,900.48
7445	WEIR-NUTTER, CINDY	R	9/24/2024			234477		1,725.00
9516	WEST PAYMENT CENTER	R	9/24/2024			234478		260.05
13574	WEST TEXAS 777	R	9/24/2024			234479		25,278.24
4464	WHALEN, DENN	R	9/24/2024			234480		51.06
13686	WILDMAN, PHILLIP S. JR	R	9/24/2024			234481		12,630.00
14653	WILLIAMS, MELISSA	R	9/24/2024			234482		1,400.00
14846	WRIGHT, JOSEPH	R	9/24/2024			234483		4.95
14819	ADAMS, ASHLEY MARIE	R	9/19/2024			234484		254.00
14799	TEXAS AERO	R	9/24/2024			234485		2,100,000.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4,001		36,059,750.33	0.00	35,843,240.16
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	831		101,239,012.97	0.00	101,239,012.97
NON CHECKS:	3		0.00	0.00	0.00
VOID CHECKS:	277 VOID DEBITS	2,138,282.11			
	VOID CREDITS	2,358,551.71CR	220,269.60CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	5,112	137,080,209.56	0.00	137,082,253.13
BANK: APCA3 TOTALS:	5,112	137,080,209.56	0.00	137,082,253.13

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10248	SOUTHERN COMPUTER WAREHOUSE	N	1/09/2024			000000		
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/05/2023			001510		122,640.76
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/19/2023			001518		123,197.88
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	10/25/2023			001519		2,430.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/02/2023			001585		125,107.59
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/12/2023			001587		3,793.10
5205	ODESSA MEALS ON WHEELS	E	11/17/2023			001591		12,196.80
14156	FRANCO, CANDE	E	11/17/2023			001592		45.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2023			001620		123,226.54
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	11/17/2023			001623		3,064.24
13709	SALAZAR, MARTIN	E	12/06/2023			001628		650.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2023			001690		118,233.01
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	12/15/2023			001694		3,690.00
5205	ODESSA MEALS ON WHEELS	E	12/15/2023			001695		11,088.00
14156	FRANCO, CANDE	E	12/15/2023			001696		18.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2023			001728		117,727.72
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	11/30/2023			001729		3,150.44
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/28/2023			001738		137,947.46
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/11/2024			001772		123,205.38
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	1/24/2024			001777		3,555.00
5205	ODESSA MEALS ON WHEELS	E	1/24/2024			001778		10,533.60
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/18/2024			001807		3,663.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/25/2024			001813		120,954.29
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/08/2024			001829		122,840.16
5205	ODESSA MEALS ON WHEELS	E	2/14/2024			001830		11,642.40
13709	SALAZAR, MARTIN	E	2/14/2024			001831		650.00
14589	DURAN, REYNALDO LAGASCA	E	2/14/2024			001832		780.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	2/19/2024			001861		3,732.52
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	2/28/2024			001871		3,815.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/26/2024			001894		120,770.80
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	3/13/2024			001906		630.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/07/2024			001932		125,499.78
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/21/2024			001943		123,505.34
5205	ODESSA MEALS ON WHEELS	E	3/27/2024			001946		11,088.00
13709	SALAZAR, MARTIN	E	3/27/2024			001947		3,900.00
14589	DURAN, REYNALDO LAGASCA	E	3/27/2024			001948		1,140.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/04/2024			001982		125,210.30
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	4/10/2024			001983		2,160.00
6039	KEEFE COMMISSARY NETWORK	E	4/10/2024			001984		28,245.36
14589	DURAN, REYNALDO LAGASCA	E	4/10/2024			001985		1,380.00
5205	ODESSA MEALS ON WHEELS	E	4/19/2024			002011		11,088.00
6039	KEEFE COMMISSARY NETWORK	E	4/19/2024			002012		25,933.61
13709	SALAZAR, MARTIN	E	4/19/2024			002013		1,950.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/22/2024			002042		127,479.17

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/10/2024			002047		8,582.85
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/02/2024			002059		127,769.61
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	5/15/2024			002065		2,970.00
5205	ODESSA MEALS ON WHEELS	E	5/15/2024			002066		12,196.80
6039	KEEFE COMMISSARY NETWORK	E	5/15/2024			002067		18,336.02
13709	SALAZAR, MARTIN	E	5/15/2024			002068		1,950.00
14156	FRANCO, CANDE	E	5/15/2024			002069		46.90
14589	DURAN, REYNALDO LAGASCA	E	5/15/2024			002070		1,040.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/16/2024			002115		120,204.16
14689	BLOCKHOUSE COMPANY, INC	E	5/29/2024			002119		19,921.70
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	5/29/2024			002120		1,440.00
6039	KEEFE COMMISSARY NETWORK	E	5/29/2024			002121		22,516.62
13709	SALAZAR, MARTIN	E	5/29/2024			002122		650.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/30/2024			002159		125,263.77
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	5/20/2024			002160		4,087.80
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	6/12/2024			002162		1,155.00
6039	KEEFE COMMISSARY NETWORK	E	6/12/2024			002163		14,267.01
13709	SALAZAR, MARTIN	E	6/12/2024			002164		650.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/13/2024			002200		125,784.77
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	6/26/2024			002208		1,890.00
5205	ODESSA MEALS ON WHEELS	E	6/26/2024			002209		12,196.80
6039	KEEFE COMMISSARY NETWORK	E	6/26/2024			002210		8,769.76

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13709	SALAZAR, MARTIN	E	6/26/2024			002211		650.00
14589	DURAN, REYNALDO LAGASCA	E	6/26/2024			002212		820.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/27/2024			002245		354,403.91
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	6/11/2024			002248		3,609.63
6039	KEEFE COMMISSARY NETWORK	E	7/10/2024			002249		28,767.28
13709	SALAZAR, MARTIN	E	7/10/2024			002250		650.00
14753	RUBIO, JACLYN G.	V	7/10/2024			002251		595.00
14753	RUBIO, JACLYN G.							
14753	RUBIO, JACLYN G.							
E-CHECK	RUBIO, JACLYN G. UNPOST	V	7/10/2024			002251		595.00CR
14753	RUBIO, JACLYN G.							
14753	RUBIO, JACLYN G.							
M-CHECK	RUBIO, JACLYN G. UNPOST	V	7/16/2024			002251		595.00CR
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/11/2024			002292		133,937.85
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/17/2024			002293		2,735.57
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	7/24/2024			002298		2,070.00
4368	WAGNER SUPPLY COMPANY	E	7/24/2024			002299		214.13
5205	ODESSA MEALS ON WHEELS	E	7/24/2024			002300		11,088.00
6039	KEEFE COMMISSARY NETWORK	E	7/24/2024			002301		19,708.56
14589	DURAN, REYNALDO LAGASCA	E	7/24/2024			002302		1,060.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/25/2024			002355		127,284.24
5205	ODESSA MEALS ON WHEELS	E	8/14/2024			002356		11,642.40
6039	KEEFE COMMISSARY NETWORK	E	8/14/2024			002357		25,608.47
11824	BASS, DIALLO	E	8/14/2024			002358		194.85

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13709	SALAZAR, MARTIN	E	8/14/2024			002359		1,950.00
14753	RUBIO, JACLYN G.	E	8/14/2024			002360		85.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/08/2024			002406		128,613.17
14010	TCSI, LLC	E	8/28/2024			002423		25,380.64
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	8/28/2024			002424		3,310.00
4368	WAGNER SUPPLY COMPANY	E	8/28/2024			002425		81.66
6027	GT DISTRIBUTORS, INC.	E	8/28/2024			002426		3,682.00
6039	KEEFE COMMISSARY NETWORK	E	8/28/2024			002427		17,311.57
13709	SALAZAR, MARTIN	E	8/28/2024			002428		650.00
14589	DURAN, REYNALDO LAGASCA	E	8/28/2024			002429		1,060.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/22/2024			002458		127,409.29
4368	WAGNER SUPPLY COMPANY	E	9/11/2024			002473		3,475.62
6039	KEEFE COMMISSARY NETWORK	E	9/11/2024			002474		17,206.08
13709	SALAZAR, MARTIN	E	9/11/2024			002475		2,600.00
14753	RUBIO, JACLYN G.	E	9/11/2024			002476		510.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/05/2024			002511		125,422.21
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	8/15/2024			002513		3,832.17
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/19/2024			002522		151,871.46
14010	TCSI, LLC	E	9/25/2024			002523		17,038.14
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	9/25/2024			002524		3,555.00
4368	WAGNER SUPPLY COMPANY	E	9/25/2024			002525		14,107.25
5205	ODESSA MEALS ON WHEELS	E	9/25/2024			002526		12,196.80

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6039	KEEFE COMMISSARY NETWORK	E	9/25/2024			002527		16,656.59
13709	SALAZAR, MARTIN	E	9/25/2024			002528		1,300.00
14589	DURAN, REYNALDO LAGASCA	E	9/25/2024			002529		480.00
14156	FRANCO, CANDE	V	3/22/2022			051091		
14156	FRANCO, CANDE							
14156	FRANCO, CANDE							
M-CHECK	FRANCO, CANDE UNPOST	V	12/11/2023			051091		18.59CR
14475	FALOLU, SANDRA EBIKA	V	6/27/2023			051846		10.00
14475	FALOLU, SANDRA EBIKA							
14475	FALOLU, SANDRA EBIKA							
M-CHECK	FALOLU, SANDRA EBIKA UNPOST	V	12/11/2023			051846		10.00CR
5810	1ST STAFFING GROUP USA, LTD.	R	10/10/2023			051978		2,709.07
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/10/2023			051979		18.21
12556	ANCHONDO, PETE	R	10/10/2023			051980		119.94
14588	ARZAGA, EVA	R	10/10/2023			051981		323.00
14448	B & H INDUSTRIAL SUPPLIES INC.	R	10/10/2023			051982		255.20
8437	CANON FINANCIAL SERVICES	R	10/10/2023			051983		214.79
5965	CORTEZ, VANESSA	R	10/10/2023			051984		744.13
5469	DECOTY COFFEE CO.	R	10/10/2023			051985		135.60
14493	DOMINO'S	R	10/10/2023			051986		839.00
14589	DURAN, REYNALDO LAGASCA	R	10/10/2023			051987		360.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/10/2023			051988		37.00
14595	EVENSON, SANDY	R	10/10/2023			051989		20.00
14156	FRANCO, CANDE	R	10/10/2023			051990		190.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14590	HUCKABY-CREEAR, BRENDA	R	10/10/2023			051991		467.50
2046	JURADO, ARTURO	R	10/10/2023			051992		835.36
6039	KEEFE COMMISSARY NETWORK	R	10/10/2023			051993		21,523.26
6041	LARA, ANTHONY	R	10/10/2023			051995		139.00
13739	LOPEZ, IMPERIAL	R	10/10/2023			051996		190.00
T.1137	MANN, RICHARD	R	10/10/2023			051997		139.00
8904	MARCHIONI, PERRY M. PH.D	R	10/10/2023			051998		1,800.00
3690	OATS, MICHAEL	R	10/10/2023			051999		139.00
12975	ORNELAS, BRENDEN	R	10/10/2023			052000		139.00
10099	SECURED DOCUMENT SHREDDIN	R	10/10/2023			052001		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/10/2023			052002		7,262.41
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/24/2023			052003		1,359.20
12623	BALANCE COUNSELING	R	10/24/2023			052004		1,255.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	10/24/2023			052005		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/24/2023			052006		3,135.00
14493	DOMINO'S	R	10/24/2023			052007		330.81
8918	DRUG TEST CONSULTANT, THE	R	10/24/2023			052008		1,875.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/24/2023			052009		439.31
7222	ECTOR CO. DISTRICT CLERK	V	10/24/2023			052010		628.00
7222	ECTOR CO. DISTRICT CLERK							
7222	ECTOR CO. DISTRICT CLERK							
M-CHECK	ECTOR CO. DISTRICT CLERKVOIDED	V	10/24/2023			052010		628.00CR
6039	KEEFE COMMISSARY NETWORK	R	10/24/2023			052011		16,985.46

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7973	ODESSA POLICE DEPARTMENT	R	10/24/2023			052012		4,550.70
13647	RITE OF PASSAGE, INC.	R	10/24/2023			052013		115.00
13091	SANTOS, KARELI	R	10/24/2023			052014		48.99
10879	SUMMIT FOOD SERVICES, LLC	R	10/24/2023			052015		3,661.51
14010	TCSI, LLC	R	10/24/2023			052016		6.74
14154	THE ALPHA CENTER	R	10/24/2023			052017		250.00
4982	TROPHY DEN, INC.	R	10/24/2023			052018		54.78
14385	VICTORIA COUNTY	R	10/24/2023			052019		71.90
4368	WAGNER SUPPLY COMPANY	R	10/24/2023			052020		890.81
8066	WEAVER, JOHN MARK, DDS	R	10/24/2023			052021		116.00
7222	ECTOR CO. DISTRICT CLERK	R	10/24/2023			052022		358.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/07/2023			052023		2,777.38
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/07/2023			052024		110.33
14373	ARLENE'S FLOWERS AND GIFTS	R	11/07/2023			052025		216.50
14588	ARZAGA, EVA	R	11/07/2023			052026		712.98
8437	CANON FINANCIAL SERVICES	R	11/07/2023			052027		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	11/07/2023			052028		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/07/2023			052029		3,135.00
5965	CORTEZ, VANESSA	R	11/07/2023			052030		91.26
13482	CRAZY CLEAN CAR WASH	R	11/07/2023			052031		10.00
14444	CUSTOM TECHNOLOGIES LLC	R	11/07/2023			052032		14,041.85
5469	DECOTY COFFEE CO.	R	11/07/2023			052033		177.80

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14609	DENTON COUNTY TREASURER	R	11/07/2023			052034		6,750.00
14493	DOMINO'S	R	11/07/2023			052035		827.56
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/07/2023			052036		847.79
7222	ECTOR CO. DISTRICT CLERK	V	11/07/2023			052037		
7222	ECTOR CO. DISTRICT CLERK							
7222	ECTOR CO. DISTRICT CLERK							
M-CHECK	ECTOR CO. DISTRICT CLERKVOIDED	V	11/07/2023			052037		628.00CR
14590	HUCKABY-CREEAR, BRENDA	R	11/07/2023			052038		340.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	11/07/2023			052039		900.00
6039	KEEFE COMMISSARY NETWORK	R	11/07/2023			052040		10,989.05
T.1137	MANN, RICHARD	R	11/07/2023			052041		122.00
8904	MARCHIONI, PERRY M. PH.D	R	11/07/2023			052042		1,800.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/07/2023			052043		681.63
10099	SECURED DOCUMENT SHREDDIN	R	11/07/2023			052044		33.00
14324	VITAL RESPONSE MEDICAL	R	11/07/2023			052045		270.00
4368	WAGNER SUPPLY COMPANY	R	11/07/2023			052046		393.10
5810	1ST STAFFING GROUP USA, LTD.	R	11/16/2023			052047		2,634.70
6504	BOB BARKER COMPANY, INC.	R	11/16/2023			052048		216.40
14096	CGS PREMIER, INC	R	11/16/2023			052049		30,150.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/16/2023			052050		3,135.00
14589	DURAN, REYNALDO LAGASCA	R	11/16/2023			052051		960.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/16/2023			052052		1,217.28
T.102	GALLIVAN, DUSTY	V	11/16/2023			052053		645.15

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.102	GALLIVAN, DUSTY							
T.102	GALLIVAN, DUSTY							
M-CHECK	GALLIVAN, DUSTY UNPOST	V	11/30/2023			052053		645.15CR
6039	KEEFE COMMISSARY NETWORK	R	11/16/2023			052054		21,770.34
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/16/2023			052055		998.35
10248	SOUTHERN COMPUTER WAREHOUSE	V	11/16/2023			052056		1,205.60
10248	SOUTHERN COMPUTER WAREHOUSE							
10248	SOUTHERN COMPUTER WAREHOUSE							
M-CHECK	SOUTHERN COMPUTER WAREHOUNPOST	V	12/15/2023			052056		1,205.60CR
14097	TDCJ CASHIER'S OFFICE	R	11/16/2023			052057		5,786.97
4368	WAGNER SUPPLY COMPANY	R	11/16/2023			052058		498.20
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/05/2023			052059		1,692.82
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/05/2023			052060		238.87
14347	ATASCOSA COUNTY	R	12/05/2023			052061		14,500.00
12623	BALANCE COUNSELING	R	12/05/2023			052062		1,170.00
13321	BIOCYCLE INC	R	12/05/2023			052063		72.00
6504	BOB BARKER COMPANY, INC.	R	12/05/2023			052064		1,926.40
8437	CANON FINANCIAL SERVICES	R	12/05/2023			052065		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/05/2023			052066		265.00
12751	COUNTY OF HAYS	R	12/05/2023			052067		9,300.00
14609	DENTON COUNTY TREASURER	R	12/05/2023			052068		6,975.00
14493	DOMINO'S	R	12/05/2023			052069		506.89
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/05/2023			052070		2,533.82
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/05/2023			052071		8,875.11

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/05/2023			052072		8,060.00
1105	HOWELL & WINDHAM ADVERTIS	R	12/05/2023			052073		1,895.61
6039	KEEFE COMMISSARY NETWORK	R	12/05/2023			052074		17,375.43
8904	MARCHIONI, PERRY M. PH.D	R	12/05/2023			052075		1,800.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	12/05/2023			052076		200.00
13647	RITE OF PASSAGE, INC.	R	12/05/2023			052077		275.00
9102	RMA TOLL PROCESSING	R	12/05/2023			052078		12.36
10099	SECURED DOCUMENT SHREDDIN	R	12/05/2023			052079		33.00
14010	TCSI, LLC	R	12/05/2023			052080		8,414.25
14154	THE ALPHA CENTER	R	12/05/2023			052081		500.00
12515	UTPB STUDENT ACCOUNTS	R	12/05/2023			052082		200.00
14385	VICTORIA COUNTY	R	12/05/2023			052083		6,188.04
4368	WAGNER SUPPLY COMPANY	R	12/05/2023			052084		697.78
5810	1ST STAFFING GROUP USA, LTD.	R	12/14/2023			052085		2,210.00
14373	ARLENE'S FLOWERS AND GIFTS	R	12/14/2023			052086		203.26
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/14/2023			052087		3,135.00
13482	CRAZY CLEAN CAR WASH	R	12/14/2023			052088		10.00
14590	HUCKABY-CREEAR, BRENDA	R	12/14/2023			052089		255.00
14444	CUSTOM TECHNOLOGIES LLC	R	12/14/2023			052090		34,183.91
5469	DECOTY COFFEE CO.	R	12/14/2023			052091		241.65
14493	DOMINO'S	R	12/14/2023			052092		225.23
14589	DURAN, REYNALDO LAGASCA	R	12/14/2023			052093		420.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/14/2023			052094		8,400.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/14/2023			052095		7,800.00
5619	HENRY SCHEIN, INC.	R	12/14/2023			052096		205.92
6039	KEEFE COMMISSARY NETWORK	R	12/14/2023			052097		17,017.07
7973	ODESSA POLICE DEPARTMENT	R	12/14/2023			052098		188.70
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/14/2023			052099		686.67
13647	RITE OF PASSAGE, INC.	R	12/14/2023			052100		8,250.00
14010	TCSI, LLC	R	12/14/2023			052101		8,136.30
10027	TDCJ-TLDD CONFERENCE FUND	R	12/14/2023			052102		100.00
4982	TROPHY DEN, INC.	R	12/14/2023			052103		1,231.79
14385	VICTORIA COUNTY	R	12/14/2023			052104		76.11
11824	BASS, DIALLO	R	12/15/2023			052105		5,000.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	12/15/2023			052106		1,205.60
4628	U. S. POSTMASTER	R	12/27/2023			052107		1,648.00
4628	U. S. POSTMASTER	R	12/27/2023			052108		1,606.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/09/2024			052109		2,645.00
13744	AIRWORX UNMANNED SOLUTIONS	R	1/09/2024			052110		146,900.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/09/2024			052111		1,464.40
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/09/2024			052112		82.48
14347	ATASCOSA COUNTY	R	1/09/2024			052113		7,500.00
12623	BALANCE COUNSELING	R	1/09/2024			052114		1,810.00
8437	CANON FINANCIAL SERVICES	R	1/09/2024			052115		784.46

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12012	CMC BUSINESS SYSTEMS, INC. MID	R	1/09/2024			052116		265.00
12751	COUNTY OF HAYS	R	1/09/2024			052117		9,000.00
14590	HUCKABY-CREEAR, BRENDA	R	1/09/2024			052118		510.00
5469	DECOTY COFFEE CO.	R	1/09/2024			052119		335.00
14609	DENTON COUNTY TREASURER	R	1/09/2024			052120		7,050.00
14493	DOMINO'S	R	1/09/2024			052121		358.31
14589	DURAN, REYNALDO LAGASCA	R	1/09/2024			052122		420.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/09/2024			052123		190.76
13822	GARZA COUNTY REGIONAL JUVENILE	R	1/09/2024			052124		113.08
1105	HOWELL & WINDHAM ADVERTIS	R	1/09/2024			052125		166.40
12624	HULL, MISTY	R	1/09/2024			052126		39.25
14644	KARIME LEYVA	R	1/09/2024			052127		1,400.00
6039	KEEFE COMMISSARY NETWORK	R	1/09/2024			052128		25,180.02
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/09/2024			052130		482.62
10099	SECURED DOCUMENT SHREDDIN	R	1/09/2024			052131		33.00
14010	TCSI, LLC	R	1/09/2024			052132		8.93
4368	WAGNER SUPPLY COMPANY	R	1/09/2024			052133		352.45
14658	LONE STAR SCHUTZHUND CLUB	R	1/12/2024			052134		300.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/23/2024			052135		3,435.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/23/2024			052136		1,834.76
14373	ARLENE'S FLOWERS AND GIFTS	R	1/23/2024			052137		121.24
14347	ATASCOSA COUNTY	R	1/23/2024			052138		3,500.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12623	BALANCE COUNSELING	R	1/23/2024			052139		1,290.00
T.5812	BARRERA, JEANETTE	R	1/23/2024			052140		139.00
14665	CASTRO, NAZARETH	R	1/23/2024			052141		592.39
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/23/2024			052142		3,135.00
12751	COUNTY OF HAYS	R	1/23/2024			052143		3,600.00
5469	DECOTY COFFEE CO.	R	1/23/2024			052144		94.00
14609	DENTON COUNTY TREASURER	R	1/23/2024			052145		6,975.00
14493	DOMINO'S	R	1/23/2024			052146		573.81
13822	GARZA COUNTY REGIONAL JUVENILE	R	1/23/2024			052147		8,680.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	1/23/2024			052148		2,860.00
6614	IDVILLE	R	1/23/2024			052149		2,928.96
6039	KEEFE COMMISSARY NETWORK	R	1/23/2024			052150		37,942.51
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2024			052152		686.57
13647	RITE OF PASSAGE, INC.	R	1/23/2024			052153		8,525.00
11861	ROUNDTREE, AMY	R	1/23/2024			052154		139.00
13091	SANTOS, KARELI	R	1/23/2024			052155		48.23
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2024			052156		68.64
14010	TCSI, LLC	R	1/23/2024			052157		2,983.31
4982	TROPHY DEN, INC.	R	1/23/2024			052158		51.77
12515	UTPB STUDENT ACCOUNTS	R	1/23/2024			052159		200.00
14324	VITAL RESPONSE MEDICAL	R	1/23/2024			052160		1,350.00
4368	WAGNER SUPPLY COMPANY	R	1/23/2024			052161		99.29

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	1/23/2024			052162		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/13/2024			052163		1,130.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/13/2024			052164		154.79
14373	ARLENE'S FLOWERS AND GIFTS	R	2/13/2024			052165		134.24
14347	ATASCOSA COUNTY	R	2/13/2024			052166		66.00
12623	BALANCE COUNSELING	R	2/13/2024			052167		390.00
14669	BLAND, BOBBY ATTORNEY AND	R	2/13/2024			052168		14,926.00
8437	CANON FINANCIAL SERVICES	R	2/13/2024			052169		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/13/2024			052170		265.00
1690	COMMERCIAL ICE MACHINE	R	2/13/2024			052171		878.00
14590	HUCKABY-CREEAR, BRENDA	R	2/13/2024			052172		935.00
14444	CUSTOM TECHNOLOGIES LLC	R	2/13/2024			052173		28,445.80
5469	DECOTY COFFEE CO.	R	2/13/2024			052174		158.00
12236	DELAO, CRYSTAL	R	2/13/2024			052175		162.00
14493	DOMINO'S	R	2/13/2024			052176		1,217.27
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/13/2024			052177		966.00
12564	GARCIA, BRANDY	R	2/13/2024			052178		99.98
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/13/2024			052179		141.26
5619	HENRY SCHEIN, INC.	R	2/13/2024			052180		250.00
10220	J. BRANDT RECOGNITION LTD.	R	2/13/2024			052181		2,926.62
6039	KEEFE COMMISSARY NETWORK	R	2/13/2024			052182		27,482.36
T.1137	MANN, RICHARD	R	2/13/2024			052184		153.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7973	ODESSA POLICE DEPARTMENT	R	2/13/2024			052185		13,931.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2024			052186		476.90
7444	SAM HOUSTON STATE UNIVERSITY -	R	2/13/2024			052187		290.00
6205	SOSA, MARIA	R	2/13/2024			052188		162.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/27/2024			052189		1,298.40
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/27/2024			052190		2,119.82
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/27/2024			052191		200.85
8437	CANON FINANCIAL SERVICES	R	2/27/2024			052192		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/27/2024			052193		3,135.00
5469	DECOTY COFFEE CO.	R	2/27/2024			052194		313.00
14493	DOMINO'S	R	2/27/2024			052195		534.37
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/27/2024			052196		1,132.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2024			052197		1,095.50
10099	SECURED DOCUMENT SHREDDIN	R	2/27/2024			052198		34.32
2976	SOTO, LUCY	R	2/27/2024			052199		236.46
8066	WEAVER, JOHN MARK, DDS	R	2/27/2024			052200		58.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	2/27/2024			052201		400.00
13801	WHITLEY PENN LLP	R	2/27/2024			052202		5,000.00
14373	ARLENE'S FLOWERS AND GIFTS	R	3/12/2024			052203		64.95
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	3/12/2024			052204		26.00
14444	CUSTOM TECHNOLOGIES LLC	R	3/12/2024			052205		12,762.49
5469	DECOTY COFFEE CO.	R	3/12/2024			052206		84.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12236	DELAO, CRYSTAL	R	3/12/2024			052207		44.00
14609	DENTON COUNTY TREASURER	R	3/12/2024			052208		7,204.95
14493	DOMINO'S	R	3/12/2024			052209		1,080.72
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/12/2024			052210		8,765.00
6039	KEEFE COMMISSARY NETWORK	R	3/12/2024			052211		39,632.94
3247	ODESSA COLLEGE	R	3/12/2024			052213		2,500.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/12/2024			052214		484.25
14406	RECOURSE COMMUNICATIONS, INC.	R	3/12/2024			052215		19,995.00
5120	SALAZAR, TANYA	R	3/12/2024			052216		221.00
14097	TDCJ CASHIER'S OFFICE	V	3/12/2024			052217		140,911.15
14097	TDCJ CASHIER'S OFFICE							
14097	TDCJ CASHIER'S OFFICE							
M-CHECK	TDCJ CASHIER'S OFFICE UNPOST	V	4/03/2024			052217		140,911.15CR
8066	WEAVER, JOHN MARK, DDS	R	3/12/2024			052218		58.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/26/2024			052219		1,876.46
12623	BALANCE COUNSELING	R	3/26/2024			052220		1,235.00
8437	CANON FINANCIAL SERVICES	R	3/26/2024			052221		716.53
13949	COLLIN COUNTY JUVENILE PROBATI	R	3/26/2024			052222		273.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/26/2024			052223		3,135.00
14444	CUSTOM TECHNOLOGIES LLC	R	3/26/2024			052224		11,773.62
14609	DENTON COUNTY TREASURER	R	3/26/2024			052225		6,525.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/26/2024			052226		8,120.00
6364	GOMEZ, THOMAS	R	3/26/2024			052227		221.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6039	KEEFE COMMISSARY NETWORK	R	3/26/2024			052228		10,292.60
9170	LEVARIO, ISMAEL	R	3/26/2024			052229		221.00
14691	LOPEZ, ALEXANDER	R	3/26/2024			052230		25.58
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2024			052231		1,012.31
14620	ON TARGET AMMUNITION, LLC	R	3/26/2024			052232		10,290.00
13378	OSAKUE, MCDOUGLAS	R	3/26/2024			052233		221.00
14690	RAYOS, JONATHAN	R	3/26/2024			052234		221.00
13647	RITE OF PASSAGE, INC.	R	3/26/2024			052235		16,982.10
10099	SECURED DOCUMENT SHREDDIN	R	3/26/2024			052236		34.32
10248	SOUTHERN COMPUTER WAREHOUSE	R	3/26/2024			052237		843.00
14010	TCSI, LLC	R	3/26/2024			052238		4,068.15
4982	TROPHY DEN, INC.	R	3/26/2024			052239		134.60
4368	WAGNER SUPPLY COMPANY	R	3/26/2024			052240		12.22
13801	WHITLEY PENN LLP	R	3/26/2024			052241		21,000.00
14097	TDCJ CASHIER'S OFFICE	R	4/03/2024			052242		140,861.15
14097	TDCJ CASHIER'S OFFICE	R	4/03/2024			052243		50.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/09/2024			052244		604.48
11954	ALERE TOXICOLOGY SERVICES, INC	R	4/09/2024			052245		253.35
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	4/09/2024			052246		26.00
14590	HUCKABY-CREEAR, BRENDA	R	4/09/2024			052247		1,020.00
5469	DECOTY COFFEE CO.	R	4/09/2024			052248		155.00
14493	DOMINO'S	R	4/09/2024			052249		415.49

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/09/2024			052250		3,231.40
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/09/2024			052251		139.76
5619	HENRY SCHEIN, INC.	R	4/09/2024			052252		679.69
1105	HOWELL & WINDHAM ADVERTIS	R	4/09/2024			052253		999.75
6002	NACOGDOCHES COUNTY	V	4/09/2024			052254		450.00
6002	NACOGDOCHES COUNTY							
6002	NACOGDOCHES COUNTY							
M-CHECK	NACOGDOCHES COUNTY UNPOST	V	5/10/2024			052254		450.00CR
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/09/2024			052255		470.94
4368	WAGNER SUPPLY COMPANY	R	4/09/2024			052256		99.29
8066	WEAVER, JOHN MARK, DDS	R	4/09/2024			052257		206.00
5810	1ST STAFFING GROUP USA, LTD.	R	4/18/2024			052258		7,807.68
14713	ALBARADO, STEPHANIE MARIE	R	4/18/2024			052259		5,430.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/18/2024			052260		2,010.94
12623	BALANCE COUNSELING	R	4/18/2024			052261		1,625.00
8437	CANON FINANCIAL SERVICES	R	4/18/2024			052262		784.46
13949	COLLIN COUNTY JUVENILE PROBATI	R	4/18/2024			052263		8,463.00
4626	COMMERCIAL FOOD SERVICE	R	4/18/2024			052264		88.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/18/2024			052265		3,135.00
14590	HUCKABY-CREEAR, BRENDA	R	4/18/2024			052266		850.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/18/2024			052267		8,680.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	4/18/2024			052268		5,200.00
13647	RITE OF PASSAGE, INC.	R	4/18/2024			052269		8,705.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10099	SECURED DOCUMENT SHREDDIN	R	4/18/2024			052270		34.32
14010	TCSI, LLC	R	4/18/2024			052271		8,520.92
8066	WEAVER, JOHN MARK, DDS	R	4/18/2024			052272		58.00
11824	BASS, DIALLO	R	4/22/2024			052273		5,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	5/14/2024			052274		12,850.22
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/14/2024			052276		314.42
13949	COLLIN COUNTY JUVENILE PROBATI	R	5/14/2024			052277		8,190.00
14444	CUSTOM TECHNOLOGIES LLC	R	5/14/2024			052278		28,179.89
5469	DECOTY COFFEE CO.	R	5/14/2024			052279		545.00
14609	DENTON COUNTY TREASURER	R	5/14/2024			052280		6,975.00
8918	DRUG TEST CONSULTANT, THE	R	5/14/2024			052281		3,000.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/14/2024			052282		1,219.03
14725	GARCIA, ERUDINA	R	5/14/2024			052283		164.00
14732	GARCIA, SYDNEE	R	5/14/2024			052284		37.52
13822	GARZA COUNTY REGIONAL JUVENILE	R	5/14/2024			052285		8,599.02
5105	GRAINGER, W. W., INC.	R	5/14/2024			052286		2,291.64
13971	GRAYSON COUNTY JUVENILE SERVIC	R	5/14/2024			052287		9,360.00
9936	HANDLE WITH CARE	R	5/14/2024			052288		1,050.00
11658	ICA BROADCASTING DBA CBS 7	R	5/14/2024			052289		1,940.00
2063	LENOVO (UNITED STATES) INC.	R	5/14/2024			052290		21,375.00
6501	MANN, KEVIN	R	5/14/2024			052291		10.21
8904	MARCHIONI, PERRY M. PH.D	R	5/14/2024			052292		900.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14666	MOBILE COMMUNICATIONS AMERICA,	R	5/14/2024			052293		164,762.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/14/2024			052294		480.80
14406	RECOURSE COMMUNICATIONS, INC.	R	5/14/2024			052295		10,000.00
13647	RITE OF PASSAGE, INC.	R	5/14/2024			052296		2,200.00
7444	SAM HOUSTON STATE UNIVERSITY -	R	5/14/2024			052297		265.00
14010	TCSI, LLC	R	5/14/2024			052298		8,136.30
4982	TROPHY DEN, INC.	R	5/14/2024			052299		138.63
14627	ULTIMATE TRAINING MUNITIONS IN	R	5/14/2024			052300		42,400.96
14687	VIBE INC.	R	5/14/2024			052301		6,676.00
14385	VICTORIA COUNTY	R	5/14/2024			052302		1,250.00
8066	WEAVER, JOHN MARK, DDS	R	5/14/2024			052303		58.00
5810	1ST STAFFING GROUP USA, LTD.	R	5/28/2024			052304		4,536.45
6132	AGUIRRE, ALBERT	R	5/28/2024			052305		187.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/28/2024			052306		1,835.20
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/28/2024			052307		88.92
14347	ATASCOSA COUNTY	R	5/28/2024			052308		2,000.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	5/28/2024			052309		26.00
8437	CANON FINANCIAL SERVICES	R	5/28/2024			052310		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/28/2024			052311		3,135.00
12751	COUNTY OF HAYS	R	5/28/2024			052312		4,500.00
5469	DECOTY COFFEE CO.	R	5/28/2024			052313		148.00
14609	DENTON COUNTY TREASURER	R	5/28/2024			052314		675.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/28/2024			052315		1,503.98
13822	GARZA COUNTY REGIONAL JUVENILE	R	5/28/2024			052316		85.00
11658	ICA BROADCASTING DBA CBS 7	R	5/28/2024			052317		2,134.00
6501	MANN, KEVIN	R	5/28/2024			052318		187.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/28/2024			052319		572.47
5480	PEGASUS SCHOOLS, INC.	R	5/28/2024			052320		197.69
13647	RITE OF PASSAGE, INC.	R	5/28/2024			052321		8,561.50
14368	SANCHEZ, VIDALLA	R	5/28/2024			052322		221.00
14010	TCSI, LLC	R	5/28/2024			052323		83.66
14324	VITAL RESPONSE MEDICAL	R	5/28/2024			052324		810.00
8066	WEAVER, JOHN MARK, DDS	R	5/28/2024			052325		58.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/11/2024			052326		6,529.07
9409	BLAKE, BRANDON	V	6/11/2024			052327		272.00
9409	BLAKE, BRANDON							
9409	BLAKE, BRANDON							
M-CHECK	BLAKE, BRANDON VOIDED	V	6/11/2024			052327		272.00CR
14748	CALDERON, ALEXANDRA	R	6/11/2024			052328		329.26
5469	DECOTY COFFEE CO.	R	6/11/2024			052329		29.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/11/2024			052330		1,055.24
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/11/2024			052331		60,768.70
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	6/11/2024			052332		1,350.00
2154	LOZOYA, EDGAR	V	6/11/2024			052333		272.00
2154	LOZOYA, EDGAR							
2154	LOZOYA, EDGAR							
M-CHECK	LOZOYA, EDGAR UNPOST	V	6/13/2024			052333		272.00CR

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4909	SANOFI PASTEUR	R	6/11/2024			052334		285.71
10099	SECURED DOCUMENT SHREDDIN	R	6/11/2024			052335		34.32
4368	WAGNER SUPPLY COMPANY	R	6/11/2024			052336		189.33
8066	WEAVER, JOHN MARK, DDS	R	6/11/2024			052337		90.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/25/2024			052338		3,166.26
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/25/2024			052339		1,617.76
14373	ARLENE'S FLOWERS AND GIFTS	R	6/25/2024			052340		129.90
14347	ATASCOSA COUNTY	R	6/25/2024			052341		7,750.00
14597	CARRASCO, ASHLEY	R	6/25/2024			052342		56.88
8437	CANON FINANCIAL SERVICES	R	6/25/2024			052343		1,831.39
13949	COLLIN COUNTY JUVENILE PROBATI	R	6/25/2024			052344		8,463.00
13394	CONTROL SOLUTIONS, INC.	R	6/25/2024			052345		481.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/25/2024			052346		3,449.00
12751	COUNTY OF HAYS	R	6/25/2024			052347		9,300.00
5469	DECOTY COFFEE CO.	R	6/25/2024			052348		70.00
14493	DOMINO'S	R	6/25/2024			052349		3,218.10
14732	GARCIA, SYDNEE	R	6/25/2024			052351		53.87
13822	GARZA COUNTY REGIONAL JUVENILE	R	6/25/2024			052352		8,825.81
13971	GRAYSON COUNTY JUVENILE SERVIC	R	6/25/2024			052353		16,120.00
11658	ICA BROADCASTING DBA CBS 7	R	6/25/2024			052354		2,134.00
7973	ODESSA POLICE DEPARTMENT	R	6/25/2024			052355		13,875.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/25/2024			052356		828.05

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5480	PEGASUS SCHOOLS, INC.	R	6/25/2024			052357		3,953.80
13647	RITE OF PASSAGE, INC.	R	6/25/2024			052358		17,385.88
14385	VICTORIA COUNTY	R	6/25/2024			052359		7,750.00
8066	WEAVER, JOHN MARK, DDS	R	6/25/2024			052360		58.00
10027	TDCJ-TLDD CONFERENCE FUND	R	7/09/2024			052361		50.00
10099	SECURED DOCUMENT SHREDDIN	R	7/09/2024			052362		733.20
11824	BASS, DIALLO	R	7/09/2024			052363		147.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	7/09/2024			052364		265.12
11961	GRIFFIS, MIKE	R	7/09/2024			052365		198.00
13554	AMERICAN SCREENING, LLC	R	7/09/2024			052366		1,269.52
14010	TCSI, LLC	R	7/09/2024			052367		73.26
14246	LEYVA, ARTURO J.	R	7/09/2024			052368		147.00
14709	HERTZ FURNITURE SYSTEMS, LLC	R	7/09/2024			052369		7,198.04
14762	FLOYD, JAYDA	R	7/09/2024			052370		323.00
1523	DICKSON,RICHARD	R	7/09/2024			052371		147.00
2135	MCKINNEY, CHRISTINA	R	7/09/2024			052372		147.00
5181	KENNER PRINTING CO INC	R	7/09/2024			052373		522.20
5469	DECOTY COFFEE CO.	R	7/09/2024			052374		88.00
5712	DOMINGUEZ, RANDY	R	7/09/2024			052375		147.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/09/2024			052376		406.84
8066	WEAVER, JOHN MARK, DDS	R	7/09/2024			052377		290.00
14753	RUBIO, JACLYN G.	R	7/16/2024			052378		595.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5810	1ST STAFFING GROUP USA, LTD.	R	7/23/2024			052379		2,523.45
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/23/2024			052380		1,603.20
14373	ARLENE'S FLOWERS AND GIFTS	R	7/23/2024			052381		77.94
14347	ATASCOSA COUNTY	R	7/23/2024			052382		11,750.00
12331	BERNAL, ANNA	R	7/23/2024			052383		756.13
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	7/23/2024			052384		31.00
8437	CANON FINANCIAL SERVICES	R	7/23/2024			052385		716.53
13949	COLLIN COUNTY JUVENILE PROBATI	R	7/23/2024			052386		8,190.00
12751	COUNTY OF HAYS	R	7/23/2024			052387		9,000.00
14444	CUSTOM TECHNOLOGIES LLC	R	7/23/2024			052388		23,476.43
5469	DECOTY COFFEE CO.	R	7/23/2024			052389		88.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	7/23/2024			052390		3,920.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	7/23/2024			052391		15,600.00
9928	MORALEZ, ANDREA	R	7/23/2024			052392		756.13
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/23/2024			052393		50.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/23/2024			052394		2,680.35
14777	PANDO, DALILA	R	7/23/2024			052395		190.00
14782	PEREZ, LUIS	R	7/23/2024			052396		5,000.00
13647	RITE OF PASSAGE, INC.	R	7/23/2024			052397		9,350.00
14778	SCALES, MELISSA	R	7/23/2024			052398		830.17
10099	SECURED DOCUMENT SHREDDIN	R	7/23/2024			052399		536.02
14692	SRI GROUP LLC	R	7/23/2024			052400		141,500.00

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010	TCSI, LLC	R	7/23/2024			052401		14,645.34
14385	VICTORIA COUNTY	R	7/23/2024			052402		7,750.00
8066	WEAVER, JOHN MARK, DDS	R	7/23/2024			052403		58.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	8/13/2024			052404		182.64
12623	BALANCE COUNSELING	R	8/13/2024			052405		2,470.00
13682	CARRILLO, PAULA	R	8/13/2024			052406		139.00
14665	CASTRO, NAZARETH	R	8/13/2024			052407		590.58
8437	CANON FINANCIAL SERVICES	R	8/13/2024			052408		67.93
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/13/2024			052409		3,449.00
5469	DECOTY COFFEE CO.	R	8/13/2024			052410		59.00
1523	DICKSON,RICHARD	R	8/13/2024			052411		146.13
5712	DOMINGUEZ, RANDY	R	8/13/2024			052412		194.84
14493	DOMINO'S	R	8/13/2024			052413		1,625.28
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/13/2024			052414		554.44
13822	GARZA COUNTY REGIONAL JUVENILE	R	8/13/2024			052415		60.79
11961	GRIFFIS, MIKE	R	8/13/2024			052416		194.84
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/13/2024			052417		76,116.50
11658	ICA BROADCASTING DBA CBS 7	R	8/13/2024			052418		2,140.00
14246	LEYVA, ARTURO J.	R	8/13/2024			052419		194.85
14808	LLANEZ, KRISTIAN	R	8/13/2024			052420		139.00
6501	MANN, KEVIN	R	8/13/2024			052421		20.97
2135	MCKINNEY, CHRISTINA	R	8/13/2024			052422		194.84

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/13/2024			052423		378.64
14010	TCSI, LLC	R	8/13/2024			052424		86.14
9153	TEXAS COMMISSION ON LAW ENFORC	R	8/13/2024			052425		35.00
14809	VASQUEZ, SAVANNAH	R	8/13/2024			052426		139.00
8066	WEAVER, JOHN MARK, DDS	R	8/13/2024			052427		90.00
5810	1ST STAFFING GROUP USA, LTD.	R	8/27/2024			052428		8,967.52
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/27/2024			052429		1,668.70
11954	ALERE TOXICOLOGY SERVICES, INC	R	8/27/2024			052430		237.84
14373	ARLENE'S FLOWERS AND GIFTS	R	8/27/2024			052431		145.00
14347	ATASCOSA COUNTY	R	8/27/2024			052432		7,750.00
8437	CANON FINANCIAL SERVICES	R	8/27/2024			052433		784.46
13949	COLLIN COUNTY JUVENILE PROBATI	R	8/27/2024			052434		8,463.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/27/2024			052435		3,449.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/27/2024			052436		148.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	8/27/2024			052437		9,240.00
11658	ICA BROADCASTING DBA CBS 7	R	8/27/2024			052438		2,090.00
T.1774	MANCHA, EDDIE	R	8/27/2024			052439		289.00
8904	MARCHIONI, PERRY M. PH.D	R	8/27/2024			052440		900.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/27/2024			052441		1,708.53
13647	RITE OF PASSAGE, INC.	R	8/27/2024			052442		8,525.00
10099	SECURED DOCUMENT SHREDDIN	R	8/27/2024			052443		34.32
9153	TEXAS COMMISSION ON LAW ENFORC	R	8/27/2024			052444		245.00

VENDOR SET: 01 Ector County
BANK: TACA3 TRUST & AGENCY CASH
DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12515	UTPB STUDENT ACCOUNTS	R	8/27/2024			052445		200.00
14385	VICTORIA COUNTY	R	8/27/2024			052446		7,903.29
8066	WEAVER, JOHN MARK, DDS	R	8/27/2024			052447		58.00
11824	BASS, DIALLO	R	9/03/2024			052448		5,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	9/10/2024			052449		1,588.44
14448	B & H INDUSTRIAL SUPPLIES INC.	R	9/10/2024			052450		464.80
12623	BALANCE COUNSELING	R	9/10/2024			052451		975.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	9/10/2024			052452		31.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/10/2024			052453		114.00
T.102	GALLIVAN, DUSTY	R	9/10/2024			052454		906.68
5619	HENRY SCHEIN, INC.	R	9/10/2024			052455		966.94
8904	MARCHIONI, PERRY M. PH.D	R	9/10/2024			052456		1,800.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	V	9/10/2024			052457		26.86
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
M-CHECK	NORTH TEXAS TOLLWAY AUTHVOIDED	V	9/10/2024			052457		26.86CR
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/10/2024			052458		345.45
10099	SECURED DOCUMENT SHREDDIN	R	9/10/2024			052459		68.64
4982	TROPHY DEN, INC.	R	9/10/2024			052460		48.31
8066	WEAVER, JOHN MARK, DDS	R	9/10/2024			052461		58.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	9/10/2024			052462		26.86
5810	1ST STAFFING GROUP USA, LTD.	R	9/24/2024			052463		16,282.84
13566	ALCOHOL MONITORING SYSTEMS, IN	R	9/24/2024			052465		1,665.20

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14347	ATASCOSA COUNTY	R	9/24/2024			052466		7,750.00
14851	BOBBY BLAND AND ERNST PRADO, S	R	9/24/2024			052467		7,018.40
8437	CANON FINANCIAL SERVICES	R	9/24/2024			052468		539.61
12751	COUNTY OF HAYS	R	9/24/2024			052469		18,600.00
14444	CUSTOM TECHNOLOGIES LLC	R	9/24/2024			052470		25,502.44
5469	DECOTY COFFEE CO.	R	9/24/2024			052471		393.00
14493	DOMINO'S	R	9/24/2024			052472		1,462.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/24/2024			052473		758.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	9/24/2024			052474		150.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	9/24/2024			052475		16,120.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	9/24/2024			052476		9,917.20
7973	ODESSA POLICE DEPARTMENT	R	9/24/2024			052477		31,853.92
13647	RITE OF PASSAGE, INC.	R	9/24/2024			052478		8,525.00
13091	SANTOS, KARELI	R	9/24/2024			052479		52.37
1234	SCHUMPERT, MISTY	R	9/24/2024			052480		108.84
14385	VICTORIA COUNTY	R	9/24/2024			052481		7,931.29
14854	ROGERS FORD SALES, INC.	R	9/24/2024			052482		54,741.87

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	488			2,411,243.07	0.00	2,409,544.06
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	107			4,060,073.78	0.00	4,059,478.78
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	12	VOID DEBITS	143,358.34			
		VOID CREDITS	146,257.35CR	2,899.01CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	608	6,468,427.84	0.00	6,469,022.84
BANK: TACA3 TOTALS:	608	6,468,427.84	0.00	6,469,022.84
REPORT TOTALS:	5,720	143,548,637.40	0.00	143,551,275.97