Check Report

Ector County, TX

By Check Number

Date Range: 10/01/2025 - 10/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA3-GENERAL POOLED CASH						
11111	A T & T	10/14/2025	Regular	0.00	987.30	238977
9604	ACKER, KEVIN	10/14/2025	Regular	0.00	3,400.00	238978
4453	AIRGAS USA, LLC - CENTRAL DIVISION	10/14/2025	Regular	0.00	147.89	238979
1868	ALSCO	10/14/2025	Regular	0.00	163.80	238980
15135	AMADOR, JOEL	10/14/2025	Regular	0.00	100.00	238981
15097	AMAZON CAPITAL SERVICES, INC	10/14/2025	Regular	0.00	1,039.60	238982
13397	AMERICAN PRODUCTION	10/14/2025	Regular	0.00	350.00	238983
2854	APROTEX CORP	10/14/2025	Regular	0.00	438.00	238984
12691	ARENIVAS, JANET	10/14/2025	Regular	0.00	200.00	238985
14347	ATASCOSA COUNTY	10/14/2025	Regular	0.00	10,100.00	238986
3960	ATMOS ENERGY	10/14/2025	Regular	0.00	5,980.60	238987
13818	BASIN DISPOSAL INC.	10/14/2025	Regular	0.00	225.00	238988
7202	BENMARK SUPPLY CO.	10/14/2025	Regular	0.00	573.65	238989
14790	BERRY, PAMELA	10/14/2025	Regular	0.00	173.00	238990
12158	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/14/2025	Regular	0.00	192.50	238991
14641	BLUE CROSS BLUE SHIELD OF IL OR TX OR OK OI	10/14/2025	Regular	0.00	58,883.10	238992
6504	BOB BARKER COMPANY, INC.	10/14/2025	Regular	0.00	117.24	238993
14582	BOB BROOKS COMPUTER SALES	10/14/2025	Regular	0.00	363.00	238994
3748	BRAGG CRANE SERVICE	10/14/2025	Regular	0.00	2,878.20	238995
3496	BRAZOS DOOR & HARDWARE	10/14/2025	Regular	0.00	524.30	238996
5643	BRIJALBA, SAM	10/14/2025	Regular	0.00	57.40	238997
14702	BURNS, GWENDOLYN	10/14/2025	Regular	0.00	187.00	238998
14041	BUTLER, WELDON MD	10/14/2025	Regular	0.00	3,125.00	238999
14652	CALLENDAR, JESSE	10/14/2025	Regular	0.00	306.00	239000
3819	CAPITOL AGGREGATES/TPM	10/14/2025	Regular	0.00	30,668.00	239001
1556	CASHWAY LUMBER COMPANY	10/14/2025	Regular	0.00	438.75	239002
15143	CASTELLON, AMBER	10/14/2025	Regular	0.00	224.20	239003
PK15142	CASTILLO, SARAH BAEZA	10/14/2025	Regular	0.00	150.00	239004
14983	CAVAZOS, CHRISTINA	10/14/2025	Regular	0.00	187.00	239005
12768	CHAVEZ, BRIAN	10/14/2025	Regular	0.00	1,400.00	239006
4840	CHAVEZ, LUIS A.	10/14/2025	Regular	0.00	11,300.00	239007
	Void	10/14/2025	Regular	0.00	0.00	239008
14628	CINTAS CORPORATION NO. 2	10/14/2025	Regular	0.00	3,560.32	239009
1632	CITY OF ODESSA	10/14/2025	Regular	0.00	20,197.56	239010
15133	CITY OF ROUND ROCK	10/14/2025	Regular	0.00	16.00	239011
1421	CLIA LABORATORY PROGRAM	10/14/2025	Regular	0.00	248.00	239012
1796	CULLIGAN WATER CONDITIONING OF WEST TX,	10/14/2025	Regular	0.00	529.10	239013
14538	CUMMINS, CATHY CSR PLLC	10/14/2025	Regular	0.00	1,250.00	239014
1810	CUSTOM WHOLESALE SUPPLY	10/14/2025	Regular	0.00	2,346.59	239015
16680	DANNY'S ASPHALT PAVING INC.	10/14/2025	Regular	0.00	897,400.00	239016
14413	DARK HORSE LAW, PC	10/14/2025	Regular	0.00	7,537.00	239017
13036	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/14/2025	Regular	0.00	7,479.80	239018
14946	DISRUPT EXPERIENCE LLC	10/14/2025	Regular	0.00	15,845.00	239019
1422	DISTRICT 6 TCAAA	10/14/2025	Regular	0.00	150.00	239020
10147	DLT SOLUTIONS	10/14/2025	Regular	0.00	1,574.95	239021
9906	DUBOSE DRILLING, INC.	10/14/2025	Regular	0.00	1,250.00	239022
13716	ECLINICALWORKS LLC	10/14/2025	Regular	0.00	550.65	239023
5528	ECTOR CO. CLERK	10/14/2025	Regular	0.00	37.70	239024
4238	ECTOR CO. JAIL TRANSPORTS	10/14/2025	Regular	0.00	1,104.72	239025
	Void	10/14/2025	Regular	0.00	0.00	239026
T.266	ECTOR COUNTY UTILITY DISTRICT	10/14/2025	Regular	0.00	1,736.08	239027
14893	EDGARDO MADRID & ASSOCIATES LLC	10/14/2025	Regular	0.00	1,274,760.42	239028
5722	ENERGY ELECTRICAL DISTRIBUTORS	10/14/2025	Regular	0.00	1,028.64	239029
2001	EWING	10/14/2025	Regular	0.00	1,089.68	239030

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14197	FIRST CHOICE MEDICAL STAFFING LLC	10/14/2025	Regular	0.00	8,823.00	239031
15126	FLX ENERGY SERVICES, LLC	10/14/2025	Regular	0.00	550.00	239032
5108	FOSTER, LINDA	10/14/2025	Regular	0.00	1,000.00	239033
T.1306	FRANCO, JESSE	10/14/2025	Regular	0.00	139.00	239034
M15140	GALINDO, GAEL	10/14/2025	Regular	0.00	60.00	239035
12564	GARCIA, BRANDY	10/14/2025	Regular	0.00	187.00	239036
10910	GARDENDALE COUNTRY WATER	10/14/2025	Regular	0.00	39.00	239037
13864	GARDNER, MIKE	10/14/2025	Regular	0.00	1,220.67	239038
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	10/14/2025	Regular	0.00	10,890.00	239039
5105	GRAINGER, W. W., INC.	10/14/2025	Regular	0.00	5,072.68	239040
13971	GRAYSON COUNTY JUVENILE SERVICES	10/14/2025	Regular	0.00	22,800.00	239041
11711	GREATER GARDENDALE	10/14/2025	Regular	0.00	178,133.19	239042
11711	GREATER GARDENDALE	10/14/2025	Regular	0.00	111.28	239043
2314	GREGG, TINA	10/14/2025	Regular	0.00	4,856.50	239044
13932	HAIN, TOMMY	10/14/2025	Regular	0.00	139.00	239045
14435	HALL, BILLY	10/14/2025	Regular	0.00	1,220.67	239046
2790	HART INTERCIVIC, INC	10/14/2025	Regular	0.00	2,140.00	239047
14860	HEALTH ADVOCATES NETWORK, INC	10/14/2025	Regular	0.00	6,128.26	239048
M15141	HEDLUND, JESSICA	10/14/2025	Regular	0.00	70.00	239049
5619	HENRY SCHEIN, INC.	10/14/2025	Regular	0.00	196.26	239050
14956	HINOJOS, KEITH	10/14/2025	Regular	0.00	170.00	239051
15000	HIWOOD INVESTIGATIONS, LLC	10/14/2025	Regular	0.00	3,420.00	239052
14020	HODGES, JORDANA	10/14/2025	Regular	0.00	1,137.50	239053
13396	INGRAM LIBRARY SERVICES LLC	10/14/2025	Regular	0.00	139.80	239054
2630	J & J STEEL & SUPPLY	10/14/2025	Regular	0.00	1,246.00	239055
2134	JOHN'S CORNER	10/14/2025	Regular	0.00	915.73	239056
2046	JURADO, ARTURO	10/14/2025	Regular	0.00	144.00	239057
14619	KIMLEY-HORN AND ASSOCIATES, INC.	10/14/2025	Regular	0.00	9,180.00	239058
2762	LANDGRAF, CRUTCHER & ASSO	10/14/2025	Regular	0.00	26,170.93	239059
2781	LAWNMOWER SALES & SERVICE, INC.	10/14/2025	Regular	0.00	124.98	239060
2793	LEEK SAFETY & FIRE	10/14/2025	Regular	0.00	129.00	239061
11168	LEXIS NEXIS ACCURINT	10/14/2025	Regular	0.00	200.00	239062
5933	LEXISNEXIS-MATTHEW BENDER	10/14/2025	Regular	0.00	1,909.76	239063
14840	LIBERTY PAPER	10/14/2025	Regular	0.00	25,779.60	239064
10001	LINDE GAS & EQUIPMENT INC.	10/14/2025	Regular	0.00	123.15	239065
9752	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/14/2025	Regular	0.00	16,309.70	239066
8852	LOWE'S HOME CENTERS	10/14/2025	Regular	0.00	252.35	239067
3826	LUNA, MARK	10/14/2025	Regular	0.00	170.00	239068
8904	MARCHIONI, PERRY M. PH.D	10/14/2025	Regular	0.00	200.00	239069
14980	MARIN, VANESSA	10/14/2025	Regular	0.00	187.00	239070
7018	MARTIN, JENNIFER	10/14/2025	Regular	0.00	42.87	239071
PR0183	MARTINEZ, JOSE JR	10/14/2025	Regular	0.00	150.00	239072
PR0184	MARTINEZ, KRISNA	10/14/2025	Regular	0.00	150.00	239073
8885	MCCOYS BLDG SUPPLY	10/14/2025	Regular	0.00	2,362.41	239074
	Void	10/14/2025	Regular	0.00	0.00	239075
2964	MCCRELESS COMPANY	10/14/2025	Regular	0.00	14.40	239076
7926	MCGILL CSR, JANE	10/14/2025	Regular	0.00	650.00	239077
9191	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/14/2025	Regular	0.00	146.50	239078
13970	MG MEDICAL PRODUCTS LLC	10/14/2025	Regular	0.00	375.00	239079
14294	MIDLAND COUNTY CLERK	10/14/2025	Regular	0.00	1,000.00	239080
12484	MIDLAND-ODESSA URBAN TRANSIT DISTRICT	10/14/2025	Regular	0.00	210.00	239081
15124	MONSTER SALVAGE LLC	10/14/2025	Regular	0.00	3,221.50	239082
14958	M-PAK, INC.	10/14/2025	Regular	0.00	78.69	239083
14645	MYERS, KENNY	10/14/2025	Regular	0.00	306.00	239084
PR0109	NAVARRO, EDEN	10/14/2025	Regular	0.00	150.00	239085
9571	NIMBUS DRINKING WATER SYSTEMS LTD.	10/14/2025	Regular	0.00	131.00	239086
15139	NUNEZ, CECILIA	10/14/2025	Regular	0.00	150.00	239087
8729	ODESSA WINLECTRIC CO.	10/14/2025	Regular	0.00	616.00	239088
2936	OFFICEWISE FURNITURE & SUPPLY	10/14/2025	Regular	0.00	8,309.29	239089
	Void	10/14/2025	Regular	0.00	0.00	239090
	Void	10/14/2025	Regular	0.00	0.00	239091

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/14/2025	Regular	0.00	0.00	239092
13340	ORKIN, LLC	10/14/2025	Regular	0.00	2,925.00	239093
9022	OVERHEAD DOOR OF THE PERMIAN BASIN	10/14/2025	Regular	0.00	615.90	239094
13411	P SQUARED EMULSION PLANTS, LLC	10/14/2025	Regular	0.00	36,341.34	239095
1450	PARKHILL, SMITH & COOPER, INC.	10/14/2025	Regular	0.00	83,072.26	239096
5166	PAZ, STEVEN	10/14/2025	Regular	0.00	28.00	239097
13404	PEACEMAKER TECHNOLOGIES, LLC	10/14/2025	Regular	0.00	1,915.00	239098
8248	PERMIAN BASIN FAIR & EXPO	10/14/2025	Regular	0.00	5,000.00	239099
15136	PERMIAN TIRE LLC	10/14/2025	Regular	0.00	4,000.00	239100
15138	PETRO SAFETY SERVICES	10/14/2025	Regular	0.00	2,823.00	239101
6610	PIETTE, NANCY	10/14/2025	Regular	0.00	390.00	239102
5029	RANCH SUPPLY COMPANY	10/14/2025	Regular	0.00	83.95	239103
13428	RELIABLE NURSING SERVICES, INC.	10/14/2025	Regular	0.00	17,064.41	239104
4190	REYNOLDS BROS. REPRODUCTION LTD.	10/14/2025	Regular	0.00	1,013.00	239105
5243	ROBERT MADDEN INDUSTRIES, INC.	10/14/2025	Regular	0.00	187.16	239106
8907	ROGERS, MICHELE GREENE	10/14/2025	Regular	0.00	6,260.60	239107
PR0185	ROJO, ADRIAN	10/14/2025	Regular	0.00	150.00	239108
9075	RUCKER, JUDGE DEAN	10/14/2025	Regular	0.00	30.80	239109
4835	SCHOEL LAW FIRM	10/14/2025	Regular	0.00	2,150.00	239110
4863	SEVENTH ADMINISTRATIVE	10/14/2025	Regular	0.00	25,178.22	239111
14963	SEWELL FLEET MANAGEMENT LLC	10/14/2025	Regular	0.00	979.48	239112
3785	SEWELL FORD, INC.	10/14/2025	Regular	0.00	17,203.49	239113
3809	SHERWIN-WILLIAMS	10/14/2025	Regular	0.00	498.68	239114
1297	SHI GOV'T. SOLUTIONS	10/14/2025	Regular	0.00	4,633.50	239115
T.1576	SIMMONS, GREG	10/14/2025	Regular	0.00	693.38	239116
5955	SIMS PLASTICS, INC.	10/14/2025	Regular	0.00	18.76	239117
7722	STROBEL, DR. RODDY MD	10/14/2025	Regular	0.00	5,000.00	239118
10879	SUMMIT FOOD SERVICES, LLC	10/14/2025	Regular	0.00	56,074.40	239119
M86	TALAMANTES, NEFTALI	10/14/2025	Regular	0.00	150.00	239120
14066	TDINDUSTRIES	10/14/2025	Regular	0.00	2,605.00	239121
8403	TEXAS ASSN OF CITY & COUNTY HEALTH OFFICI	10/14/2025	Regular	0.00	2,500.00	239122
7147	TEXAS ASSN OF COUNTIES	10/14/2025	Regular	0.00	439,327.00	239123
7147	TEXAS ASSN OF COUNTIES	10/14/2025	Regular	0.00	899,379.00	239124
3049	TEXAS ASSOCIATION OF COUNTIES	10/14/2025	Regular	0.00	45.00	239125
14457	TEXAS CONSULTING SERVICES	10/14/2025	Regular	0.00	16,500.00	239126
6998	TEXAS CORRECTIONAL INDUSTRIES	10/14/2025	Regular	0.00	255.00	239127
11315	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENT	10/14/2025	Regular	0.00	1,248.00	239128
4214	THE HON COMPANY	10/14/2025	Regular	0.00	935.98	239129
2402	TOTAL OFFICE SOLUTION	10/14/2025	Regular	0.00	50.00	239130
2030	TRANE U.S. INC.	10/14/2025	Regular	0.00	2,763.00	239131
9926	TRANSUNION RISK AND ALTERNATIVE	10/14/2025	Regular	0.00	127.00	239132
13033	TRAVELERS INSURANCE	10/14/2025	Regular	0.00	11,214.50	239133
9540	TTUHSC AT THE PERMIAN BASIN	10/14/2025	Regular	0.00	8,600.00	239134
15067	TUFF PRODUCTS BRAND LLC	10/14/2025	Regular	0.00	932.91	239135
11778	TYLER TECHNOLOGIES, INC.	10/14/2025	Regular	0.00	6,398.56	239136
3017	U.S. POSTAL SERVICE	10/14/2025	Regular	0.00	10,000.00	239137
14526	U.S.F.A.T., LLC	10/14/2025	Regular	0.00	5,867.65	239138
9035	U-LINE	10/14/2025	Regular	0.00	1,330.50	239139
7890	UNITED REFRIGERATION INC.	10/14/2025	Regular	0.00	5,225.81	239140
9664	VALDERAZ, JOHNNY	10/14/2025	Regular	0.00	272.00	239141
14469	VAUGHN, BRANDON	10/14/2025	Regular	0.00	153.00	239142
15113	VEGA, ABEL	10/14/2025	Regular	0.00	164.50	239143
14484	VERIZON CONNECT FLEET USA LLC	10/14/2025	Regular	0.00	10,474.73	239144
7029	VERIZON WIRELESS SERVICES LLC	10/14/2025	Regular	0.00	11,669.68	239145
15082	VGI TECHNOLOGY, INC	10/14/2025	Regular	0.00	20,265.00	239146
12101	VSP VISION BENEFITS	10/14/2025	Regular	0.00	7,644.18	239147
7445	WEIR-NUTTER, CINDY	10/14/2025	Regular	0.00	3,925.00	239148
T.258	WEST TEXAS JUVENILE CHIEF'S ASSN.	10/14/2025	Regular	0.00	200.00	239149
12513	WESTWAY WINDOW CLEANING	10/14/2025	Regular	0.00	790.90	239150
13686	WILDMAN, PHILLIP S. JR	10/14/2025	Regular	0.00	800.00	239151
14653	WILLIAMS, MELISSA M.	10/14/2025	Regular	0.00	7,650.00	239152

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14504	ZAMORA, JOSEPH	10/14/2025	Regular	0.00	636.40	239153
3372	ECTOR CO. PAYROLL ACCOUNT	10/02/2025	EFT	0.00	2,346,096.10	800288

Bank Code APCA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	449	171	0.00	4,478,753.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	2,346,096.10
	450	**178**	**0.00**	**6,824,849.14**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: TACA3-TRUST & AGENCY CASH						
14933	A & A	10/14/2025	Regular	0.00	3,027.16	53079
11954	ALERE TOXICOLOGY SERVICES, INC.	10/14/2025	Regular	0.00	210.54	53080
15097	AMAZON CAPITAL SERVICES, INC	10/14/2025	Regular	0.00	344.40	53081
14448	B & H INDUSTRIAL SUPPLIES INC.	10/14/2025	Regular	0.00	212.40	53082
8437	CANON FINANCIAL SERVICES	10/14/2025	Regular	0.00	67.93	53083
5469	DECOTY COFFEE CO.	10/14/2025	Regular	0.00	265.00	53084
6005	ECTOR CO. CHILDRENS SERVICES INC	10/14/2025	Regular	0.00	1,771.82	53085
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	10/14/2025	Regular	0.00	6,930.00	53086
13971	GRAYSON COUNTY JUVENILE SERVICES	10/14/2025	Regular	0.00	28,408.79	53087
8904	MARCHIONI, PERRY M. PH.D	10/14/2025	Regular	0.00	1,800.00	53088
2936	OFFICEWISE FURNITURE & SUPPLY	10/14/2025	Regular	0.00	339.50	53089
15001	PAREDES, KATELYN	10/14/2025	Regular	0.00	306.00	53090
8066	WEAVER, JOHN MARK, DDS	10/14/2025	Regular	0.00	116.00	53091
3372	ECTOR CO. PAYROLL ACCOUNT	10/02/2025	EFT	0.00	158,992.23	800045

Bank Code TACA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	13	0.00	43,799.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	158,992.23
	22	**14**	**0.00**	**202,791.77**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	470	184	0.00	4,522,552.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	2,505,088.33
	472	**192**	**0.00**	**7,027,640.91**

Fund Summary

Fund	Name	Period	Amount
010	GENERAL CLEARING CASH	10/2025	6,824,849.14
100	TRUST POOLED CASH	10/2025	202,791.77
			7,027,640.91