Check Report

Ector County, TX

By Check Number

Date Range: 10/01/2025 - 01/06/2026

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
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	CONSOLIDATED ELECTRICAL DISTRIBUTORS	10/14/2025	Regular	0.00	1,028.64	239029

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2001	EWING	10/14/2025	Regular	0.00	1,089.68	239030
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/14/2025	Regular	0.00	0.00	239090
	Void	10/14/2025	Regular	0.00	0.00	239091
	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	M 5:9 TECHNOLOGIES	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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
14504	ZAMORA, JOSEPH	10/14/2025	Regular	0.00	636.40	239153
15152	3SI SECURITY SYSTEMS, INC	10/28/2025	Regular	0.00	1,200.00	239154
14933	A & A	10/28/2025	Regular	0.00	4,320.42	239155
12269	ACCELA, INC	10/28/2025	Regular	0.00	3,110.61	239156
9604	ACKER, KEVIN	10/28/2025	Regular	0.00	6,100.00	239157
1054	AIP PRODUCTS	10/28/2025	Regular	0.00	47.27	239158
4453	AIRGAS USA, LLC - CENTRAL DIVISION	10/28/2025	Regular	0.00	287.55	239159
14317	AIRPORT LIGHTING COMPANY	10/28/2025	Regular	0.00	337.40	239160
13566	ALCOHOL MONITORING SYSTEMS, INC	10/28/2025	Regular	0.00	52.50	239161
5716	ALL-STATE FENCE & SUPPLY, INC.	10/28/2025	Regular	0.00	82.96	239162
14369	ALLTERRA CENTRAL, INC.	10/28/2025	Regular	0.00	31,505.53	239163
14328	ALPHA BODY SHOP LLC	10/28/2025	Regular	0.00	8,441.59	239164
1868	ALSCO	10/28/2025	Regular	0.00	107.95	239165
14938	AMBITEC, INC	10/28/2025	Regular	0.00	25,199.96	239166
1153	ANCHOR BOLT & SUPPLY CO.	10/28/2025	Regular	0.00	95.28	239167
2854	APROTEX CORP	10/28/2025	Regular	0.00	120.00	239168
14883	BABATUNDE, ADELUOLA	10/28/2025	Regular	0.00	207.60	239169
14990	BARRICADES UNLIMITED	10/28/2025	Regular	0.00	14,050.00	239170
13443	BARRY J. CRUMRINE	10/28/2025	Regular	0.00	11,828.88	239171
13818	BASIN DISPOSAL INC.	10/28/2025	Regular	0.00	365.00	239172
13776	BELL, CHRIS	10/28/2025	Regular	0.00	207.60	239173
14790	BERRY, PAMELA	10/28/2025	Regular	0.00	1,291.76	239174
14882	BICKLE, CHAD	10/28/2025	Regular	0.00	207.60	239175
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	10/28/2025	Regular	0.00	62.00	239176
4731	BLACKSTONE PUBLISHING	10/28/2025	Regular	0.00	9,500.00	239177
2927	BLAST MASTERS, INC.	10/28/2025	Regular	0.00	675.00	239178
14641	BLUE CROSS BLUE SHIELD OF IL OR TX OR OK OI	10/28/2025	Regular	0.00	58,222.30	239179
1432	BRAKES & WHEELS, INC.	10/28/2025	Regular	0.00	84.69	239180
3496	BRAZOS DOOR & HARDWARE	10/28/2025	Regular	0.00	2,353.30	239181
5424	BULLDOG SPECIALTIES, INC.	10/28/2025	Regular	0.00	19.04	239182
14702	BURNS, GWENDOLYN	10/28/2025	Regular	0.00	255.00	239183
3819	CAPITOL AGGREGATES/TPM	10/28/2025	Regular	0.00	29,375.04	239184
1556	CASHWAY LUMBER COMPANY	10/28/2025	Regular	0.00	179.19	239185
14983	CAVAZOS, CHRISTINA	10/28/2025	Regular	0.00	635.62	239186
5799	CDW GOVERNMENT, INC.	10/28/2025	Regular	0.00	498.06	239187
12046	CELLEBRITE USA, CORP.	10/28/2025	Regular	0.00	16,820.08	239188
9166	CENTERLINE SUPPLY, INC.	10/28/2025	Regular	0.00	42,958.35	239189
8728	CHARTER WASTE MANAGEMENT	10/28/2025	Regular	0.00	4,120.82	239190
12768	CHAVEZ, BRIAN	10/28/2025	Regular	0.00	1,600.00	239191
4840	CHAVEZ, LUIS A.	10/28/2025	Regular	0.00	5,150.00	239192
14628	CINTAS CORPORATION NO. 2	10/28/2025	Regular	0.00	4,404.99	239193
1632	CITY OF ODESSA	10/28/2025	Regular	0.00	1,443.23	239194
7503	CITY OF ODESSA - ANALYSIS	10/28/2025	Regular	0.00	32.00	239195
14879	CIVIC PLUS, LLC	10/28/2025	Regular	0.00	4,617.27	239196
4626	COMMERCIAL FOOD SERVICE	10/28/2025	Regular	0.00	248.00	239197
5722	CONSOLIDATED ELECTRICAL DISTRIBUTORS	10/28/2025	Regular	0.00	210.36	239198
14538	CUMMINS, CATHY CSR PLLC	10/28/2025	Regular	0.00	3,200.00	239199
1810	CUSTOM WHOLESALE SUPPLY	10/28/2025	Regular	0.00	18,148.98	239200
14413	DARK HORSE LAW, PC	10/28/2025	Regular	0.00	4,000.00	239201
13994	DAVIS, JOSH	10/28/2025	Regular	0.00	221.00	239202
13036	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/28/2025	Regular	0.00	7,932.55	239203
8002	DIGITAL MARKETS, INC.	10/28/2025	Regular	0.00	5,701.00	239204
13716	ECLINICALWORKS LLC	10/28/2025	Regular	0.00	549.60	239205
2903	ECTOR CO. ABSTRACT & TITLE	10/28/2025	Regular	0.00	236,366.30	239206
4238	ECTOR CO. JAIL TRANSPORTS	10/28/2025	Regular	0.00	360.36	239207
T.266	ECTOR COUNTY UTILITY DISTRICT	10/28/2025	Regular	0.00	437.11	239208
11635	ELLIOTT ELECTRIC SUPPLY	10/28/2025	Regular	0.00	460.44	239209
1005	ESRI, INC.	10/28/2025	Regular	0.00	39,700.00	239210
2001	EWING	10/28/2025	Regular	0.00	2,230.34	239211

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14094	EXPRESS MEDICAL SUPPLY LTD	10/28/2025	Regular	0.00	100.00	239212
2097	FERGUSON ENTERPRISES #480	10/28/2025	Regular	0.00	338.21	239213
14197	FIRST CHOICE MEDICAL STAFFING LLC	10/28/2025	Regular	0.00	17,777.60	239214
1854	FLAG RANCH, LTD.	10/28/2025	Regular	0.00	11,700.00	239215
15126	FLX ENERGY SERVICES, LLC	10/28/2025	Regular	0.00	9,652.50	239216
15154	FRANCO, JAIRO	10/28/2025	Regular	0.00	222.00	239217
12564	GARCIA, BRANDY	10/28/2025	Regular	0.00	317.02	239218
10910	GARDENDALE COUNTRY WATER	10/28/2025	Regular	0.00	52.00	239219
5105	GRAINGER, W. W., INC.	10/28/2025	Regular	0.00	2,965.53	239220
3956	GRANDE COMMUNICATIONS NETWORK LLC	10/28/2025	Regular	0.00	8,280.00	239221
13209	GRIMCO, INC	10/28/2025	Regular	0.00	751.53	239222
1347	GUARDIAN SECURITY SOLUTIONS, LC	10/28/2025	Regular	0.00	2,111.00	239223
9704	HAPPY GRINGO, LLC DBA	10/28/2025	Regular	0.00	3,190.07	239224
PK15156	HARRIS, SABRINA	10/28/2025	Regular	0.00	150.00	239225
14860	HEALTH ADVOCATES NETWORK, INC	10/28/2025	Regular	0.00	7,379.01	239226
5619	HENRY SCHEIN, INC.	10/28/2025	Regular	0.00	2,563.12	239227
12486	HIRE RIGHT, LLC	10/28/2025	Regular	0.00	94.95	239228
12953	HOK	10/28/2025	Regular	0.00	7,246.23	239229
1769	HOSEWORX INTERNATIONAL CORP.	10/28/2025	Regular	0.00	34.00	239230
11565	IDOCKET.COM	10/28/2025	Regular	0.00	4,000.00	239231
14159	IWG HOLDINGS, LLC	10/28/2025	Regular	0.00	1,391.13	239232
2630	J & J STEEL & SUPPLY	10/28/2025	Regular	0.00	730.00	239233
5443	JACKSON ENTERPRISES INC DBA	10/28/2025	Regular	0.00	363.05	239234
10718	JOHNSON CONTROLS FIRE PRO LP	10/28/2025	Regular	0.00	307.53	239235
9268	JUNIOR LIBRARY GUILD	10/28/2025	Regular	0.00	1,718.34	239236
4620	JUSTICE OF THE PEACE	10/28/2025	Regular	0.00	607.00	239237
3515	LABORATORY CORPORATION OF AMERICA	10/28/2025	Regular	0.00	2,264.71	239238
2762	LANDGRAF, CRUTCHER & ASSO	10/28/2025	Regular	0.00	72,535.23	239239
4191	LEADS ONLINE LLC	10/28/2025	Regular	0.00	6,101.00	239240
2793	LEEK SAFETY & FIRE	10/28/2025	Regular	0.00	77.97	239241
15084	LIBRARYPASS, INC.	10/28/2025	Regular	0.00	4,774.77	239242
9752	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/28/2025	Regular	0.00	17,347.89	239243
3947	LOU'S CLINICAL LAB, INC.	10/28/2025	Regular	0.00	9,567.00	239244
	Void	10/28/2025	Regular	0.00	0.00	239245
8852	LOWE'S HOME CENTERS	10/28/2025	Regular	0.00	390.62	239246
14157	LUJAN, JUAN	10/28/2025	Regular	0.00	207.60	239247
3826	LUNA, MARK	10/28/2025	Regular	0.00	119.00	239248
8904	MARCHIONI, PERRY M. PH.D	10/28/2025	Regular	0.00	1,200.00	239249
14980	MARIN, VANESSA	10/28/2025	Regular	0.00	153.00	239250
5521	MARK'S WATER WELL SERVICE & DRILLING INC.	10/28/2025	Regular	0.00	10,184.00	239251
15146	MARSH & MCLENNAN COMPANIES, INC.	10/28/2025	Regular	0.00	450.85	239252
14087	MARTINEZ, KAREN	10/28/2025	Regular	0.00	600.40	239253
8885	MCCOYS BLDG SUPPLY	10/28/2025	Regular	0.00	1,068.54	239254
	Void	10/28/2025	Regular	0.00	0.00	239255
13728	MHC KENWORTH - ODESSA	10/28/2025	Regular	0.00	248,418.40	239256
14294	MIDLAND COUNTY CLERK	10/28/2025	Regular	0.00	500.00	239257
8763	MOBILEX USA	10/28/2025	Regular	0.00	3,470.00	239258
POO121	MOLINA, JESUS	10/28/2025	Regular	0.00	150.00	239259
14958	M-PAK, INC.	10/28/2025	Regular	0.00	3,069.68	239260
6108	NATIONAL INSTITUTE OF GOVERNMENTAL	10/28/2025	Regular	0.00	395.00	239261
9571	NIMBUS DRINKING WATER SYSTEMS LTD.	10/28/2025	Regular	0.00	86.00	239262
8889	NMS LABS	10/28/2025	Regular	0.00	169.00	239263
3233	ODESSA AMERICAN	10/28/2025	Regular	0.00	5,675.15	239264
2936	OFFICEWISE FURNITURE & SUPPLY	10/28/2025	Regular	0.00	2,961.07	239265
	Void	10/28/2025	Regular	0.00	0.00	239266
6542	OMNIBASE SERVICES OF TEXAS LP	10/28/2025	Regular	0.00	4,236.00	239267
1450	PARKHILL, SMITH & COOPER, INC.	10/28/2025	Regular	0.00	122,296.00	239268
5166	PAZ, STEVEN	10/28/2025	Regular	0.00	306.00	239269
6274	PERMIAN GLASS	10/28/2025	Regular	0.00	1,385.21	239270
15150	POOR, JAMES	10/28/2025	Regular	0.00	141.72	239271
13732	QUADIENT LEASING USA, INC.	10/28/2025	Regular	0.00	3,264.57	239272

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5858	QUETEL CORPORATION	10/28/2025	Regular	0.00	8,772.70	239273
4363	RAMIREZ, IVETTE	10/28/2025	Regular	0.00	600.40	239274
8626	RED OAK FINE WOOD, LLC	10/28/2025	Regular	0.00	25.85	239275
2360	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	10/28/2025	Regular	0.00	155,421.00	239276
13428	RELIABLE NURSING SERVICES, INC.	10/28/2025	Regular	0.00	4,542.44	239277
4190	REYNOLDS BROS. REPRODUCTION LTD.	10/28/2025	Regular	0.00	214.00	239278
15155	RICO, YURITZY	10/28/2025	Regular	0.00	600.40	239279
15158	RITTER, BILL	10/28/2025	Regular	0.00	1,961.92	239280
14322	RIVERA, YAZMINE	10/28/2025	Regular	0.00	600.40	239281
5243	ROBERT MADDEN INDUSTRIES, INC.	10/28/2025	Regular	0.00	390.98	239282
14677	RUDIS PAVING, LLC	10/28/2025	Regular	0.00	57,000.00	239283
7138	SANDERS, PETE	10/28/2025	Regular	0.00	170.00	239284
3735	SANDHILLS SOIL & WATER	10/28/2025	Regular	0.00	4,000.00	239285
4835	SCHOEL LAW FIRM	10/28/2025	Regular	0.00	1,830.00	239286
3508	SECRETARY OF STATE	10/28/2025	Regular	0.00	4,321.40	239287
14963	SEWELL FLEET MANAGEMENT LLC	10/28/2025	Regular	0.00	535.92	239288
13320	SHELL ENERGY SOLUTIONS	10/28/2025	Regular	0.00	108,103.29	239289
	Void	10/28/2025	Regular	0.00	0.00	239290
	Void	10/28/2025	Regular	0.00	0.00	239291
	Void	10/28/2025	Regular	0.00	0.00	239292
	Void	10/28/2025	Regular	0.00	0.00	239293
	Void	10/28/2025	Regular	0.00	0.00	239294
	Void	10/28/2025	Regular	0.00	0.00	239295
3809	SHERWIN-WILLIAMS	10/28/2025	Regular	0.00	1,225.18	239296
5955	SIMS PLASTICS, INC.	10/28/2025	Regular	0.00	7.83	239297
10132	SIRSIDYNIX	10/28/2025	Regular	0.00	56,224.08	239298
14673	SORIA, JAZMYN	10/28/2025	Regular	0.00	207.60	239299
4911	SOUTHERN MAID DONUT SHOP	10/28/2025	Regular	0.00	169.00	239300
7722	STROBEL, DR. RODDY MD	10/28/2025	Regular	0.00	5,500.00	239301
10879	SUMMIT FOOD SERVICES, LLC	10/28/2025	Regular	0.00	83,112.47	239302
5868	SYSTECH	10/28/2025	Regular	0.00	4,500.00	239303
11760	TERRACON CONSULTANTS, INC.	10/28/2025	Regular	0.00	6,781.88	239304
1185	TEXAS ASSN OF CO ELECTION OFFICIALS (TACEC	10/28/2025	Regular	0.00	250.00	239305
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	2,369.25	239306
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	4,052.50	239307
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	4,957.50	239308
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	1,457.50	239309
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	1,127.50	239310
15147	TEXAS DEPT. OF PUBLIC SAFETY	10/28/2025	Regular	0.00	10.00	239311
4219	TEXAS DEPT. OF STATE HEALTH SERVICES	10/28/2025	Regular	0.00	219.60	239312
11390	TEXAS JUSTICE COURT TRAINING CENTER	10/28/2025	Regular	0.00	600.00	239313
7631	TEXAS STATE LIBRARY	10/28/2025	Regular	0.00	2,339.00	239314
11315	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENT	10/28/2025	Regular	0.00	359.00	239315
12746	TIMECLOCK PLUS	10/28/2025	Regular	0.00	29,944.46	239316
8107	TOM GREEN COUNTY CLERK	10/28/2025	Regular	0.00	1,016.00	239317
2402	TOTAL OFFICE SOLUTION	10/28/2025	Regular	0.00	223.00	239318
4982	TROPHY DEN, INC.	10/28/2025	Regular	0.00	48.61	239319
7890	UNITED REFRIGERATION INC.	10/28/2025	Regular	0.00	171.96	239320
7566	VEACH, CHARLES	10/28/2025	Regular	0.00	207.60	239321
9442	VECTOR FLEET MANAGEMENT, LLC.	10/28/2025	Regular	0.00	131,414.13	239322
14484	VERIZON CONNECT FLEET USA LLC	10/28/2025	Regular	0.00	1,956.01	239323
14580	VERTOSOFT LLC	10/28/2025	Regular	0.00	24,005.25	239324
4497	VINCENT, SHELLEY STANFORD CSR	10/28/2025	Regular	0.00	1,759.74	239325
12989	WARNER, TAELOR	10/28/2025	Regular	0.00	207.60	239326
4730	WARREN CAT	10/28/2025	Regular	0.00	490,475.74	239327
14318	WATCH SYSTEMS LLC/OFFENDERWATCH	10/28/2025	Regular	0.00	7,610.23	239328
8066	WEAVER, JOHN MARK, DDS	10/28/2025	Regular	0.00	58.00	239329
7445	WEIR-NUTTER, CINDY	10/28/2025	Regular	0.00	2,825.00	239330
9516	WEST PAYMENT CENTER	10/28/2025	Regular	0.00	273.05	239331
14653	WILLIAMS, MELISSA M.	10/28/2025	Regular	0.00	3,700.00	239332
11111	A T & T	11/04/2025	Regular	0.00	1,000.62	239333

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9604	ACKER, KEVIN	11/04/2025	Regular	0.00	350.00	239334
13566	ALCOHOL MONITORING SYSTEMS, INC	11/04/2025	Regular	0.00	23,462.12	239335
2854	APROTEX CORP	11/04/2025	Regular	0.00	60.00	239336
3960	ATMOS ENERGY	11/04/2025	Regular	0.00	6,065.08	239337
1264	BAKER & TAYLOR	11/04/2025	Regular	0.00	1,709.78	239338
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	11/04/2025	Regular	0.00	62.00	239339
14995	BLADES GROUP LLC	11/04/2025	Regular	0.00	2,480.00	239340
2927	BLAST MASTERS, INC.	11/04/2025	Regular	0.00	1,975.00	239341
3496	BRAZOS DOOR & HARDWARE	11/04/2025	Regular	0.00	6,646.00	239342
T.671	BRIGHT, ROCKY	11/04/2025	Regular	0.00	207.60	239343
12756	BRIGHTLY SOFTWARE, INC.	11/04/2025	Regular	0.00	22,692.55	239344
7939	BRODART CO.	11/04/2025	Regular	0.00	17,568.00	239345
12768	CHAVEZ, BRIAN	11/04/2025	Regular	0.00	800.00	239346
14574	CHAVEZ, CARLOS	11/04/2025	Regular	0.00	176.02	239347
4840	CHAVEZ, LUIS A.	11/04/2025	Regular	0.00	1,400.00	239348
15167	CHIFFER, GEORGINA	11/04/2025	Regular	0.00	150.00	239349
11591	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/04/2025	Regular	0.00	16,368.00	239350
13734	COX, MARTINA	11/04/2025	Regular	0.00	221.00	239351
14538	CUMMINS, CATHY CSR PLLC	11/04/2025	Regular	0.00	400.00	239352
1810	CUSTOM WHOLESALE SUPPLY	11/04/2025	Regular	0.00	9,863.74	239353
14413	DARK HORSE LAW, PC	11/04/2025	Regular	0.00	3,200.00	239354
9906	DUBOSE DRILLING, INC.	11/04/2025	Regular	0.00	549.27	239355
6470	ECTOR CO. CLERK	11/04/2025	Regular	0.00	37.00	239356
11635	ELLIOTT ELECTRIC SUPPLY	11/04/2025	Regular	0.00	24,893.69	239357
3622	EPPS, ROGER C.	11/04/2025	Regular	0.00	632.00	239358
14664	FIERRO, MIRELLA	11/04/2025	Regular	0.00	221.00	239359
14065	FLOCK SAFETY	11/04/2025	Regular	0.00	89,000.00	239360
13919	FLORES, ADRIAN	11/04/2025	Regular	0.00	221.00	239361
5108	FOSTER, LINDA	11/04/2025	Regular	0.00	800.00	239362
T.1306	FRANCO, JESSE	11/04/2025	Regular	0.00	170.00	239363
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	11/04/2025	Regular	0.00	164.20	239364
15168	GONZALES, MELISSA	11/04/2025	Regular	0.00	100.00	239365
9704	HAPPY GRINGO, LLC DBA	11/04/2025	Regular	0.00	3,580.43	239366
2790	HART INTERCIVIC, INC	11/04/2025	Regular	0.00	77,003.00	239367
5860	HCTRA-VIOLATIONS	11/04/2025	Regular	0.00	48.75	239368
14956	HINOJOS, KEITH	11/04/2025	Regular	0.00	119.00	239369
8943	HORIZON REPORTERS	11/04/2025	Regular	0.00	650.00	239370
1813	IWORQ SYSTEMS	11/04/2025	Regular	0.00	8,089.00	239371
10718	JOHNSON CONTROLS FIRE PRO LP	11/04/2025	Regular	0.00	2,441.07	239372
5933	LEXISNEXIS-MATTHEW BENDER	11/04/2025	Regular	0.00	1,985.89	239373
8885	MCCOYS BLDG SUPPLY	11/04/2025	Regular	0.00	34.09	239374
2936	OFFICEWISE FURNITURE & SUPPLY	11/04/2025	Regular	0.00	298.02	239375
9022	OVERHEAD DOOR OF THE PERMIAN BASIN	11/04/2025	Regular	0.00	160.00	239376
1450	PARKHILL, SMITH & COOPER, INC.	11/04/2025	Regular	0.00	23,503.41	239377
13404	M 5:9 TECHNOLOGIES	11/04/2025	Regular	0.00	2,500.00	239378
13428	RELIABLE NURSING SERVICES, INC.	11/04/2025	Regular	0.00	4,850.78	239379
9300	RINK SYSTEMS, INC.	11/04/2025	Regular	0.00	4,568.00	239380
14888	ROUNTREE, AIDAN	11/04/2025	Regular	0.00	136.00	239381
3809	SHERWIN-WILLIAMS	11/04/2025	Regular	0.00	316.51	239382
15041	SIMMONS, ELLEN	11/04/2025	Regular	0.00	221.00	239383
4911	SOUTHERN MAID DONUT SHOP	11/04/2025	Regular	0.00	197.75	239384
10879	SUMMIT FOOD SERVICES, LLC	11/04/2025	Regular	0.00	1,077.90	239385
14066	TDINDUSTRIES	11/04/2025	Regular	0.00	10,168.26	239386
3049	TEXAS ASSOCIATION OF COUNTIES	11/04/2025	Regular	0.00	275.00	239387
12824	TEXAS DEPT. OF PUBLIC SAFETY	11/04/2025	Regular	0.00	7,609.02	239388
4242	TEXAS DEPT. OF PUBLIC SAFETY	11/04/2025	Regular	0.00	16.00	239389
1064	THOMSON WEST	11/04/2025	Regular	0.00	4,228.98	239390
14998	TOOMBS, JUSTIN	11/04/2025	Regular	0.00	170.00	239391
15166	TRANSWORLD SYSTEMS INC.	11/04/2025	Regular	0.00	67.83	239392
9540	TTUHSC AT THE PERMIAN BASIN	11/04/2025	Regular	0.00	8,894.00	239393
9540	TTUHSC AT THE PERMIAN BASIN	11/04/2025	Regular	0.00	-8,894.00	239393

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11778	TYLER TECHNOLOGIES, INC.	11/04/2025	Regular	0.00	54,283.50	239394
3017	U.S. POSTAL SERVICE	11/04/2025	Regular	0.00	10,000.00	239395
14526	U.S.F.A.T., LLC	11/04/2025	Regular	0.00	2,843.15	239396
9664	VALDERAZ, JOHNNY	11/04/2025	Regular	0.00	272.00	239397
7029	VERIZON WIRELESS SERVICES LLC	11/04/2025	Regular	0.00	11,636.85	239398
4730	WARREN CAT	11/04/2025	Regular	0.00	74,683.56	239399
1054	AIP PRODUCTS	11/04/2025	Regular	0.00	11.25	239400
1868	ALSCO	11/04/2025	Regular	0.00	190.65	239401
15097	AMAZON CAPITAL SERVICES, INC	11/04/2025	Regular	0.00	138.65	239402
3761	BATTERY TECHNOLOGIES	11/04/2025	Regular	0.00	47.95	239403
3496	BRAZOS DOOR & HARDWARE	11/04/2025	Regular	0.00	426.00	239404
14041	BUTLER, WELDON MD	11/04/2025	Regular	0.00	3,125.00	239405
1556	CASHWAY LUMBER COMPANY	11/04/2025	Regular	0.00	80.34	239406
14628	CINTAS CORPORATION NO. 2	11/04/2025	Regular	0.00	2,024.27	239407
4626	COMMERCIAL FOOD SERVICE	11/04/2025	Regular	0.00	85.00	239408
11635	ELLIOTT ELECTRIC SUPPLY	11/04/2025	Regular	0.00	334.25	239409
2001	EWING	11/04/2025	Regular	0.00	1,074.31	239410
10910	GARDENDALE COUNTRY WATER	11/04/2025	Regular	0.00	39.00	239411
15162	HARRIS & HARRIS, LTD	11/04/2025	Regular	0.00	56.20	239412
2790	HART INTERCIVIC, INC	11/04/2025	Regular	0.00	2,300.00	239413
14860	HEALTH ADVOCATES NETWORK, INC	11/04/2025	Regular	0.00	6,166.38	239414
8780	INSOURCE INSURANCE GROUP LLC	11/04/2025	Regular	0.00	3,781.00	239415
2622	JAMES PUBLISHING CO.	11/04/2025	Regular	0.00	206.00	239416
15163	LEE, KENNETH	11/04/2025	Regular	0.00	221.00	239417
15164	LERMA, JUAN	11/04/2025	Regular	0.00	170.00	239418
13735	LEYVA, RAMIRO	11/04/2025	Regular	0.00	170.00	239419
9752	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/04/2025	Regular	0.00	14,215.56	239420
8852	LOWE'S HOME CENTERS	11/04/2025	Regular	0.00	529.01	239421
14157	LUJAN, JUAN	11/04/2025	Regular	0.00	272.00	239422
8885	MCCOYS BLDG SUPPLY	11/04/2025	Regular	0.00	267.68	239423
7926	MCGILL CSR, JANE	11/04/2025	Regular	0.00	650.00	239424
12520	MIDESSA ORAL & FACIAL SURGERY	11/04/2025	Regular	0.00	310.00	239425
14294	MIDLAND COUNTY CLERK	11/04/2025	Regular	0.00	1,000.00	239426
13874	NAVARRETTE, GUADALUPE	11/04/2025	Regular	0.00	222.30	239427
4835	SCHOEL LAW FIRM	11/04/2025	Regular	0.00	3,390.00	239428
7722	STROBEL, DR. RODDY MD	11/04/2025	Regular	0.00	2,000.00	239429
7445	WEIR-NUTTER, CINDY	11/04/2025	Regular	0.00	1,312.50	239430
PR0180	MORENO, ALEXANDRA	11/04/2025	Regular	0.00	150.00	239431
9757	11TH COURT OF APPEALS	11/18/2025	Regular	0.00	1,609.68	239432
14933	A & A	11/18/2025	Regular	0.00	1,695.33	239433
9604	ACKER, KEVIN	11/18/2025	Regular	0.00	28,400.00	239434
14328	ALPHA BODY SHOP LLC	11/18/2025	Regular	0.00	3,679.40	239435
1868	ALSCO	11/18/2025	Regular	0.00	154.65	239436
15097	AMAZON CAPITAL SERVICES, INC	11/18/2025	Regular	0.00	127.92	239437
3985	ARMENDARIZ, LIZETTE	11/18/2025	Regular	0.00	400.00	239438
14547	ARMSTRONG, ERNIE	11/18/2025	Regular	0.00	261.96	239439
14448	B & H INDUSTRIAL SUPPLIES INC.	11/18/2025	Regular	0.00	212.40	239440
14629	BACKSTAGE EVEN MARKETING LLC	11/18/2025	Regular	0.00	6,000.00	239441
3496	BRAZOS DOOR & HARDWARE	11/18/2025	Regular	0.00	375.00	239442
14982	BRITTON, AMANDA	11/18/2025	Regular	0.00	221.00	239443
8437	CANON FINANCIAL SERVICES	11/18/2025	Regular	0.00	11,152.15	239444
	Void	11/18/2025	Regular	0.00	0.00	239445
	Void	11/18/2025	Regular	0.00	0.00	239446
	Void	11/18/2025	Regular	0.00	0.00	239447
	Void	11/18/2025	Regular	0.00	0.00	239448
	Void	11/18/2025	Regular	0.00	0.00	239449
	Void	11/18/2025	Regular	0.00	0.00	239450
3819	CAPITOL AGGREGATES/TPM	11/18/2025	Regular	0.00	2,755.84	239451
13748	CARRILLO, MANUEL JR	11/18/2025	Regular	0.00	701.20	239452
1556	CASHWAY LUMBER COMPANY	11/18/2025	Regular	0.00	86.93	239453
7310	CASHWAY RENTAL, LLC	11/18/2025	Regular	0.00	2,500.00	239454

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PK222	CASTILLO, LAYTON	11/18/2025	Regular	0.00	250.00	239455
14352	CENGAGE LEARNING, INC	11/18/2025	Regular	0.00	5,500.00	239456
12768	CHAVEZ, BRIAN	11/18/2025	Regular	0.00	5,700.00	239457
4840	CHAVEZ, LUIS A.	11/18/2025	Regular	0.00	6,950.00	239458
14628	CINTAS CORPORATION NO. 2	11/18/2025	Regular	0.00	2,546.80	239459
13930	CITY AMBULANCE SERVICE	11/18/2025	Regular	0.00	15,430.00	239460
1632	CITY OF ODESSA	11/18/2025	Regular	0.00	2,130.15	239461
2804	CNA SURETY	11/18/2025	Regular	0.00	1,725.98	239462
1690	COMMERCIAL ICE MACHINE	11/18/2025	Regular	0.00	158.59	239463
14586	COMPUTER INFORMATION SYSTEMS, INC	11/18/2025	Regular	0.00	56,200.00	239464
5722	CONSOLIDATED ELECTRICAL DISTRIBUTORS	11/18/2025	Regular	0.00	1,924.00	239465
13734	COX, MARTINA	11/18/2025	Regular	0.00	221.00	239466
10151	CRAFTMASTER HARDWARE CO., INC.	11/18/2025	Regular	0.00	312.00	239467
7883	CRANE COUNTY SHERIFF	11/18/2025	Regular	0.00	16,720.00	239468
1796	CULLIGAN WATER CONDITIONING OF WEST TX,	11/18/2025	Regular	0.00	260.00	239469
14538	CUMMINS, CATHY CSR PLLC	11/18/2025	Regular	0.00	300.00	239470
1810	CUSTOM WHOLESALE SUPPLY	11/18/2025	Regular	0.00	1,465.79	239471
14413	DARK HORSE LAW, PC	11/18/2025	Regular	0.00	1,800.00	239472
1256	ECTOR CO. HOSPITAL DIST.	11/18/2025	Regular	0.00	12,314.00	239473
4238	ECTOR CO. JAIL TRANSPORTS	11/18/2025	Regular	0.00	168.97	239474
14893	EDGARDO MADRID & ASSOCIATES LLC	11/18/2025	Regular	0.00	950,682.82	239475
11635	ELLIOTT ELECTRIC SUPPLY	11/18/2025	Regular	0.00	774.54	239476
15177	ERNST, SHOBONNE	11/18/2025	Regular	0.00	170.00	239477
2001	EWING	11/18/2025	Regular	0.00	491.17	239478
14197	FIRST CHOICE MEDICAL STAFFING LLC	11/18/2025	Regular	0.00	19,622.27	239479
5108	FOSTER, LINDA	11/18/2025	Regular	0.00	200.00	239480
6831	GALLS LLC	11/18/2025	Regular	0.00	1,898.10	239481
14950	GOLDEN SUZUKI HONDA	11/18/2025	Regular	0.00	12,491.60	239482
2265	GOLDSMITH VFD	11/18/2025	Regular	0.00	6,500.00	239483
5105	GRAINGER, W. W., INC.	11/18/2025	Regular	0.00	19.37	239484
3956	GRANDE COMMUNICATIONS NETWORK LLC	11/18/2025	Regular	0.00	4,140.00	239485
11711	GREATER GARDENDALE	11/18/2025	Regular	0.00	136.77	239486
13209	GRIMCO, INC	11/18/2025	Regular	0.00	192.00	239487
14435	HALL, BILLY	11/18/2025	Regular	0.00	1,123.94	239488
9704	HAPPY GRINGO, LLC DBA	11/18/2025	Regular	0.00	1,148.08	239489
14860	HEALTH ADVOCATES NETWORK, INC	11/18/2025	Regular	0.00	7,891.50	239490
14872	HINOJOS, SAMMY	11/18/2025	Regular	0.00	1,379.40	239491
4132	HOBART SERVICE	11/18/2025	Regular	0.00	2,641.61	239492
8780	INSOURCE INSURANCE GROUP LLC	11/18/2025	Regular	0.00	71.57	239493
15174	INTERPRET LANGUAGE SERVICES	11/18/2025	Regular	0.00	350.00	239494
2630	J & J STEEL & SUPPLY	11/18/2025	Regular	0.00	390.00	239495
6748	J.C. ROBERTS CONSTRUCTION CO., INC.	11/18/2025	Regular	0.00	49,350.00	239496
2134	JOHN'S CORNER	11/18/2025	Regular	0.00	3,015.91	239497
9588	JUSTICE BENEFITS, INC.	11/18/2025	Regular	0.00	2,447.61	239498
14988	KAIGE KUBOTA, LLC	11/18/2025	Regular	0.00	17,530.19	239499
3515	LABORATORY CORPORATION OF AMERICA	11/18/2025	Regular	0.00	2,640.72	239500
2762	LANDGRAF, CRUTCHER & ASSO	11/18/2025	Regular	0.00	27,015.95	239501
2793	LEEK SAFETY & FIRE	11/18/2025	Regular	0.00	63.98	239502
14308	LEXIPOL, LLC	11/18/2025	Regular	0.00	79,661.06	239503
15173	LITERACY COALITION OF THE PERMIAN BASIN	11/18/2025	Regular	0.00	95.00	239504
15034	LORAD LLC	11/18/2025	Regular	0.00	7,180.00	239505
8852	LOWE'S HOME CENTERS	11/18/2025	Regular	0.00	146.66	239506
8904	MARCHIONI, PERRY M. PH.D	11/18/2025	Regular	0.00	3,900.00	239507
15146	MARSH & MCLENNAN COMPANIES, INC.	11/18/2025	Regular	0.00	71.57	239508
8885	MCCOYS BLDG SUPPLY	11/18/2025	Regular	0.00	409.25	239509
15178	MEDINA, ANGELICA	11/18/2025	Regular	0.00	170.00	239510
8918	MERGERS MARKETING INC.	11/18/2025	Regular	0.00	9,999.60	239511
13970	MG MEDICAL PRODUCTS LLC	11/18/2025	Regular	0.00	255.00	239512
12520	MIDESSA ORAL & FACIAL SURGERY	11/18/2025	Regular	0.00	7,020.00	239513
12520	MIDESSA ORAL & FACIAL SURGERY	12/31/2025	Regular	0.00	-7,020.00	239513
14294	MIDLAND COUNTY CLERK	11/18/2025	Regular	0.00	500.00	239514

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12484	MIDLAND-ODESSA URBAN TRANSIT DISTRICT	11/18/2025	Regular	0.00	175.00	239515
4694	MITCHELL, TOMETRA	11/18/2025	Regular	0.00	262.00	239516
6798	MOLINA, MARCIE	11/18/2025	Regular	0.00	53.05	239517
15124	MONSTER SALVAGE LLC	11/18/2025	Regular	0.00	852.81	239518
15040	MONTES, ANDREA	11/18/2025	Regular	0.00	204.00	239519
14918	MUNIZ, RODOLFO	11/18/2025	Regular	0.00	194.99	239520
9571	NIMBUS DRINKING WATER SYSTEMS LTD.	11/18/2025	Regular	0.00	263.00	239521
13016	OCCUPATIONAL TESTING	11/18/2025	Regular	0.00	855.00	239522
8729	ODESSA WINLECTRIC CO.	11/18/2025	Regular	0.00	368.01	239523
2936	OFFICEWISE FURNITURE & SUPPLY	11/18/2025	Regular	0.00	3,250.96	239524
	Void	11/18/2025	Regular	0.00	0.00	239525
6542	OMNIBASE SERVICES OF TEXAS LP	11/18/2025	Regular	0.00	200.00	239526
15176	OPTUMRX	11/18/2025	Regular	0.00	3,000.00	239527
9022	OVERHEAD DOOR OF THE PERMIAN BASIN	11/18/2025	Regular	0.00	200.00	239528
1450	PARKHILL, SMITH & COOPER, INC.	11/18/2025	Regular	0.00	76,129.92	239529
13404	M 5:9 TECHNOLOGIES	11/18/2025	Regular	0.00	15,000.00	239530
7729	PRECISION DYNAMICS CORPORATION	11/18/2025	Regular	0.00	739.70	239531
15091	PREMIER WIRE FENCE LTD	11/18/2025	Regular	0.00	40,195.00	239532
13721	QUADIENT FINANCE USA, INC.	11/18/2025	Regular	0.00	66.96	239533
13428	RELIABLE NURSING SERVICES, INC.	11/18/2025	Regular	0.00	1,814.14	239534
4190	REYNOLDS BROS. REPRODUCTION LTD.	11/18/2025	Regular	0.00	352.80	239535
5033	RODRIGUEZ, JOEL	11/18/2025	Regular	0.00	357.50	239536
9075	RUCKER, JUDGE DEAN	11/18/2025	Regular	0.00	30.80	239537
15175	SALCIDO, FATIMA	11/18/2025	Regular	0.00	221.00	239538
7138	SANDERS, PETE	11/18/2025	Regular	0.00	51.00	239539
4835	SCHOEL LAW FIRM	11/18/2025	Regular	0.00	2,520.00	239540
1234	SCHUMPERT, MISTY	11/18/2025	Regular	0.00	221.00	239541
14963	SEWELL FLEET MANAGEMENT LLC	11/18/2025	Regular	0.00	17,567.49	239542
3809	SHERWIN-WILLIAMS	11/18/2025	Regular	0.00	3,153.02	239543
4911	SOUTHERN MAID DONUT SHOP	11/18/2025	Regular	0.00	331.30	239544
14587	SP DESIGN & CONSULTING LLC	11/18/2025	Regular	0.00	127.50	239545
10879	SUMMIT FOOD SERVICES, LLC	11/18/2025	Regular	0.00	57,140.33	239546
5868	SYSTECH	11/18/2025	Regular	0.00	2,275.00	239547
14785	SYSTECH SECURITY LLC	11/18/2025	Regular	0.00	1,850.00	239548
7009	TAYLOR COUNTY	11/18/2025	Regular	0.00	1,320.00	239549
3061	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	250.00	239550
7147	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	921.75	239551
7147	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	110.00	239552
7147	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	1,567.50	239553
7147	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	8,405.00	239554
7147	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	9,099.25	239555
7147	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	1,512.50	239556
7147	TEXAS ASSN OF COUNTIES	11/18/2025	Regular	0.00	8,109.80	239557
14457	TEXAS CONSULTING SERVICES	11/18/2025	Regular	0.00	32,500.00	239558
11315	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENT	11/18/2025	Regular	0.00	181.00	239559
2402	TOTAL OFFICE SOLUTION	11/18/2025	Regular	0.00	87.80	239560
13033	TRAVELERS INSURANCE	11/18/2025	Regular	0.00	1,260.00	239561
9540	TTUHSC AT THE PERMIAN BASIN	11/18/2025	Regular	0.00	5,000.00	239562
11778	TYLER TECHNOLOGIES, INC.	11/18/2025	Regular	0.00	2,094.96	239563
7890	UNITED REFRIGERATION INC.	11/18/2025	Regular	0.00	87.24	239564
7029	VERIZON WIRELESS SERVICES LLC	11/18/2025	Regular	0.00	181.63	239565
14580	VERTOSOFT LLC	11/18/2025	Regular	0.00	1,066.00	239566
4730	WARREN CAT	11/18/2025	Regular	0.00	344,198.11	239567
7445	WEIR-NUTTER, CINDY	11/18/2025	Regular	0.00	850.00	239568
9516	WEST PAYMENT CENTER	11/18/2025	Regular	0.00	273.05	239569
12513	WESTWAY WINDOW CLEANING	11/18/2025	Regular	0.00	719.00	239570
14653	WILLIAMS, MELISSA M.	11/18/2025	Regular	0.00	2,800.00	239571
9540	TTUHSC AT THE PERMIAN BASIN	11/18/2025	Regular	0.00	8,600.00	239572
14933	A & A	12/02/2025	Regular	0.00	17,032.86	239573
11111	A T & T	12/02/2025	Regular	0.00	997.31	239574
9604	ACKER, KEVIN	12/02/2025	Regular	0.00	3,950.00	239575

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10076	ADVANCED BUSINESS SOLUTIONS, INC.	12/02/2025	Regular	0.00	117.87	239576
4453	AIRGAS USA, LLC - CENTRAL DIVISION	12/02/2025	Regular	0.00	1,100.67	239577
13566	ALCOHOL MONITORING SYSTEMS, INC	12/02/2025	Regular	0.00	25,044.18	239578
14780	ALERT 360 OPCO, INC	12/02/2025	Regular	0.00	80.05	239579
14369	ALLTERRA CENTRAL, INC.	12/02/2025	Regular	0.00	230.55	239580
1868	ALSCO	12/02/2025	Regular	0.00	169.10	239581
13397	AMERICAN PRODUCTION	12/02/2025	Regular	0.00	350.00	239582
1153	ANCHOR BOLT & SUPPLY CO.	12/02/2025	Regular	0.00	7.34	239583
1161	ANDERSON TILE SALES, INC.	12/02/2025	Regular	0.00	524.05	239584
14550	ANGEL ARMOR, LLC	12/02/2025	Regular	0.00	4,705.72	239585
10906	ANGEL VETERINARY CLINIC	12/02/2025	Regular	0.00	170.44	239586
2854	APROTEX CORP	12/02/2025	Regular	0.00	556.00	239587
3985	ARMENDARIZ, LIZETTE	12/02/2025	Regular	0.00	200.00	239588
1264	BAKER & TAYLOR	12/02/2025	Regular	0.00	1,453.77	239589
13818	BASIN DISPOSAL INC.	12/02/2025	Regular	0.00	295.00	239590
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	12/02/2025	Regular	0.00	124.00	239591
14641	BLUE CROSS BLUE SHIELD OF IL OR TX OR OK OI	12/02/2025	Regular	0.00	58,010.40	239592
3496	BRAZOS DOOR & HARDWARE	12/02/2025	Regular	0.00	1,206.50	239593
13733	BROWN, JEFFERY	12/02/2025	Regular	0.00	170.00	239594
14041	BUTLER, WELDON MD	12/02/2025	Regular	0.00	3,125.00	239595
8437	CANON FINANCIAL SERVICES	12/02/2025	Regular	0.00	12,081.17	239596
	Void	12/02/2025	Regular	0.00	0.00	239597
	Void	12/02/2025	Regular	0.00	0.00	239598
	Void	12/02/2025	Regular	0.00	0.00	239599
	Void	12/02/2025	Regular	0.00	0.00	239600
	Void	12/02/2025	Regular	0.00	0.00	239601
	Void	12/02/2025	Regular	0.00	0.00	239602
1556	CASHWAY LUMBER COMPANY	12/02/2025	Regular	0.00	212.15	239603
1564	CAVENDER'S BOOT CITY	12/02/2025	Regular	0.00	1,221.94	239604
5799	CDW GOVERNMENT, INC.	12/02/2025	Regular	0.00	2,385.67	239605
8728	CHARTER WASTE MANAGEMENT	12/02/2025	Regular	0.00	9,954.19	239606
12768	CHAVEZ, BRIAN	12/02/2025	Regular	0.00	600.00	239607
15189	CHAVEZ, ERIKA M	12/02/2025	Regular	0.00	37.78	239608
4840	CHAVEZ, LUIS A.	12/02/2025	Regular	0.00	7,500.00	239609
14628	CINTAS CORPORATION NO. 2	12/02/2025	Regular	0.00	3,052.28	239610
1632	CITY OF ODESSA	12/02/2025	Regular	0.00	17,194.02	239611
12728	CPI/GUARDIAN	12/02/2025	Regular	0.00	1,916.00	239612
3667	CRENSHAW FLOORING, INC.	12/02/2025	Regular	0.00	1,331.32	239613
3820	CSA MATERIALS INC.	12/02/2025	Regular	0.00	4,578.70	239614
14538	CUMMINS, CATHY CSR PLLC	12/02/2025	Regular	0.00	1,180.00	239615
1810	CUSTOM WHOLESALE SUPPLY	12/02/2025	Regular	0.00	2,853.49	239616
11458	CYBRARIAN CORP	12/02/2025	Regular	0.00	1,395.00	239617
14413	DARK HORSE LAW, PC	12/02/2025	Regular	0.00	2,400.00	239618
13036	DEARBORN NATIONAL LIFE INSURANCE COMPA	12/02/2025	Regular	0.00	7,967.13	239619
14831	DEGRUCHY, BRIAN	12/02/2025	Regular	0.00	153.00	239620
1963	EBSCO	12/02/2025	Regular	0.00	2,473.57	239621
13716	ECLINICALWORKS LLC	12/02/2025	Regular	0.00	549.60	239622
6470	ECTOR CO. CLERK	12/02/2025	Regular	0.00	-149.00	239623
6470	ECTOR CO. CLERK	12/02/2025	Regular	0.00	149.00	239623
4238	ECTOR CO. JAIL TRANSPORTS	12/02/2025	Regular	0.00	109.32	239624
T.266	ECTOR COUNTY UTILITY DISTRICT	12/02/2025	Regular	0.00	478.09	239625
11635	ELLIOTT ELECTRIC SUPPLY	12/02/2025	Regular	0.00	22.35	239626
3622	EPPS, ROGER C.	12/02/2025	Regular	0.00	632.00	239627
2001	EWING	12/02/2025	Regular	0.00	804.83	239628
2097	FERGUSON ENTERPRISES #480	12/02/2025	Regular	0.00	101.97	239629
14197	FIRST CHOICE MEDICAL STAFFING LLC	12/02/2025	Regular	0.00	6,725.63	239630
13351	FLETCHER, DON	12/02/2025	Regular	0.00	800.00	239631
5108	FOSTER, LINDA	12/02/2025	Regular	0.00	400.00	239632
2708	GALE/CENGAGE LEARNING, INC.	12/02/2025	Regular	0.00	5,500.00	239633
12564	GARCIA, BRANDY	12/02/2025	Regular	0.00	17.28	239634
10910	GARDENDALE COUNTRY WATER	12/02/2025	Regular	0.00	32.50	239635

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	12/02/2025	Regular	0.00	251.25	239636
PK15187	GOLDEN, PAMELA	12/02/2025	Regular	0.00	150.00	239637
PK15188	GONZALES, ANDREA	12/02/2025	Regular	0.00	150.00	239638
5105	GRAINGER, W. W., INC.	12/02/2025	Regular	0.00	392.94	239639
5673	GRANT WORKS, INC.	12/02/2025	Regular	0.00	160,000.00	239640
2314	GREGG, TINA	12/02/2025	Regular	0.00	8,860.00	239641
1347	GUARDIAN SECURITY SOLUTIONS, LC	12/02/2025	Regular	0.00	7,591.25	239642
9704	HAPPY GRINGO, LLC DBA	12/02/2025	Regular	0.00	1,790.21	239643
2790	HART INTERCIVIC, INC	12/02/2025	Regular	0.00	125,566.00	239644
14860	HEALTH ADVOCATES NETWORK, INC	12/02/2025	Regular	0.00	4,513.75	239645
5619	HENRY SCHEIN, INC.	12/02/2025	Regular	0.00	7,993.18	239646
14500	HERRERA, EDUARDO	12/02/2025	Regular	0.00	170.00	239647
14956	HINOJOS, KEITH	12/02/2025	Regular	0.00	170.00	239648
14872	HINOJOS, SAMMY	12/02/2025	Regular	0.00	606.20	239649
8943	HORIZON REPORTERS	12/02/2025	Regular	0.00	650.00	239650
14299	HSUYAU LING	12/02/2025	Regular	0.00	110.00	239651
14159	IWG HOLDINGS, LLC	12/02/2025	Regular	0.00	1,391.13	239652
2134	JOHN'S CORNER	12/02/2025	Regular	0.00	149.94	239653
13029	JOHNSON CONTROLS	12/02/2025	Regular	0.00	5,483.04	239654
10718	JOHNSON CONTROLS FIRE PRO LP	12/02/2025	Regular	0.00	527.51	239655
4620	JUSTICE OF THE PEACE	12/02/2025	Regular	0.00	132.00	239656
14619	KIMLEY-HORN AND ASSOCIATES, INC.	12/02/2025	Regular	0.00	12,025.00	239657
3515	LABORATORY CORPORATION OF AMERICA	12/02/2025	Regular	0.00	1,883.44	239658
14507	LANDRUM, EDDIE	12/02/2025	Regular	0.00	234.46	239659
2781	LAWNMOWER SALES & SERVICE, INC.	12/02/2025	Regular	0.00	40.00	239660
11168	LEXIS NEXIS ACCURINT	12/02/2025	Regular	0.00	200.00	239661
5933	LEXISNEXIS-MATTHEW BENDER	12/02/2025	Regular	0.00	1,985.89	239662
13735	LEYVA, RAMIRO	12/02/2025	Regular	0.00	170.00	239663
5732	LIBRARY STORE, INC.	12/02/2025	Regular	0.00	1,414.74	239664
10001	LINDE GAS & EQUIPMENT INC.	12/02/2025	Regular	0.00	89.28	239665
9752	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/02/2025	Regular	0.00	16,323.43	239666
3211	LOPEZ, MICHAEL	12/02/2025	Regular	0.00	170.00	239667
8852	LOWE'S HOME CENTERS	12/02/2025	Regular	0.00	241.66	239668
2408	LUCAS COLOR CARD	12/02/2025	Regular	0.00	2,157.22	239669
8904	MARCHIONI, PERRY M. PH.D	12/02/2025	Regular	0.00	900.00	239670
8885	MCCOYS BLDG SUPPLY	12/02/2025	Regular	0.00	464.80	239671
6126	METAL SPECIALTIES, INC.	12/02/2025	Regular	0.00	124.00	239672
14294	MIDLAND COUNTY CLERK	12/02/2025	Regular	0.00	500.00	239673
4694	MITCHELL, TOMETRA	12/02/2025	Regular	0.00	250.00	239674
8763	MOBILEX USA	12/02/2025	Regular	0.00	3,135.00	239675
15124	MONSTER SALVAGE LLC	12/02/2025	Regular	0.00	3,434.60	239676
14958	M-PAK, INC.	12/02/2025	Regular	0.00	2,013.42	239677
11585	MUELLER, INC.	12/02/2025	Regular	0.00	95.96	239678
PR0064	MUNOZ, PAMELA	12/02/2025	Regular	0.00	150.00	239679
3233	ODESSA AMERICAN	12/02/2025	Regular	0.00	809.50	239680
8682	ODESSA CRIME STOPPERS	12/02/2025	Regular	0.00	1,490.97	239681
8729	ODESSA WINLECTRIC CO.	12/02/2025	Regular	0.00	598.30	239682
2936	OFFICEWISE FURNITURE & SUPPLY	12/02/2025	Regular	0.00	7,601.29	239683
	Void	12/02/2025	Regular	0.00	0.00	239684
13340	ORKIN, LLC	12/02/2025	Regular	0.00	1,415.00	239685
9022	OVERHEAD DOOR OF THE PERMIAN BASIN	12/02/2025	Regular	0.00	320.00	239686
13411	P SQUARED EMULSION PLANTS, LLC	12/02/2025	Regular	0.00	251,099.38	239687
9831	PBRPC	12/02/2025	Regular	0.00	2,975.00	239688
13404	M 5:9 TECHNOLOGIES	12/02/2025	Regular	0.00	175,000.00	239689
8626	RED OAK FINE WOOD, LLC	12/02/2025	Regular	0.00	46.25	239690
13428	RELIABLE NURSING SERVICES, INC.	12/02/2025	Regular	0.00	4,261.00	239691
14161	REPUBLIC SERVICES, INC.	12/02/2025	Regular	0.00	245.40	239692
4190	REYNOLDS BROS. REPRODUCTION LTD.	12/02/2025	Regular	0.00	112.00	239693
6974	RODRIGUEZ, RICARDO	12/02/2025	Regular	0.00	272.00	239694
PR0186	SANCHEZ, CLARISSA	12/02/2025	Regular	0.00	150.00	239695
P00119	SANCHEZ, MIRANDA	12/02/2025	Regular	0.00	150.00	239696

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PR0174	SCOTT, TAMMY	12/02/2025	Regular	0.00	150.00	239697
PR0187	SERRANO, OLIVIA	12/02/2025	Regular	0.00	150.00	239698
14963	SEWELL FLEET MANAGEMENT LLC	12/02/2025	Regular	0.00	149.70	239699
13320	SHELL ENERGY SOLUTIONS	12/02/2025	Regular	0.00	90,278.37	239700
	Void	12/02/2025	Regular	0.00	0.00	239701
	Void	12/02/2025	Regular	0.00	0.00	239702
	Void	12/02/2025	Regular	0.00	0.00	239703
	Void	12/02/2025	Regular	0.00	0.00	239704
	Void	12/02/2025	Regular	0.00	0.00	239705
	Void	12/02/2025	Regular	0.00	0.00	239706
3809	SHERWIN-WILLIAMS	12/02/2025	Regular	0.00	1,699.67	239707
5955	SIMS PLASTICS, INC.	12/02/2025	Regular	0.00	331.08	239708
5615	ST. MARY'S LAW JOURNAL	12/02/2025	Regular	0.00	40.00	239709
7722	STROBEL, DR. RODDY MD	12/02/2025	Regular	0.00	1,000.00	239710
10879	SUMMIT FOOD SERVICES, LLC	12/02/2025	Regular	0.00	56,207.32	239711
5868	SYSTECH	12/02/2025	Regular	0.00	725.00	239712
3065	TEAFCS DISTRICT 6	12/02/2025	Regular	0.00	180.00	239713
4242	TEXAS DEPT. OF PUBLIC SAFETY	12/02/2025	Regular	0.00	24.00	239714
4219	TEXAS DEPT. OF STATE HEALTH SERVICES	12/02/2025	Regular	0.00	204.96	239715
11315	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENT	12/02/2025	Regular	0.00	294.00	239716
1064	THOMSON WEST	12/02/2025	Regular	0.00	559.47	239717
15183	TORRES, MONICA	12/02/2025	Regular	0.00	82.60	239718
11778	TYLER TECHNOLOGIES, INC.	12/02/2025	Regular	0.00	1,639.00	239719
3017	U.S. POSTAL SERVICE	12/02/2025	Regular	0.00	10,000.00	239720
14526	U.S.F.A.T., LLC	12/02/2025	Regular	0.00	4,912.00	239721
7890	UNITED REFRIGERATION INC.	12/02/2025	Regular	0.00	376.76	239722
9442	VECTOR FLEET MANAGEMENT, LLC.	12/02/2025	Regular	0.00	137,392.90	239723
7029	VERIZON WIRELESS SERVICES LLC	12/02/2025	Regular	0.00	13,279.90	239724
13907	VILLALOBOS, AARON	12/02/2025	Regular	0.00	119.00	239725
15184	VITAL RESPONSE MEDICAL TRAINING CENTER P	12/02/2025	Regular	0.00	900.00	239726
4824	VULCAN CONSTRUCTION MATERIALS LP	12/02/2025	Regular	0.00	13,256.08	239727
14175	WALLACE, AMELIA	12/02/2025	Regular	0.00	629.00	239728
14841	WEAVER TECHNOLOGIES LLC	12/02/2025	Regular	0.00	22,547.61	239729
7445	WEIR-NUTTER, CINDY	12/02/2025	Regular	0.00	4,525.00	239730
10206	WEST TEXAS OFFICE EQUIPME	12/02/2025	Regular	0.00	212.50	239731
14653	WILLIAMS, MELISSA M.	12/02/2025	Regular	0.00	3,600.00	239732
11267	WORLD BOOK, INC.	12/02/2025	Regular	0.00	1,281.55	239733
9757	11TH COURT OF APPEALS	12/16/2025	Regular	0.00	1,599.22	239734
14933	A & A	12/16/2025	Regular	0.00	6,580.21	239735
8702	ABSOLUTE FIRE PROTECTION INC.	12/16/2025	Regular	0.00	567.25	239736
9604	ACKER, KEVIN	12/16/2025	Regular	0.00	3,700.00	239737
PK444	ALLEN, CRYSTAL	12/16/2025	Regular	0.00	150.00	239738
1868	ALSCO	12/16/2025	Regular	0.00	96.45	239739
15200	AMANCIO, FEDERICO	12/16/2025	Regular	0.00	500.00	239740
1153	ANCHOR BOLT & SUPPLY CO.	12/16/2025	Regular	0.00	2.86	239741
3960	ATMOS ENERGY	12/16/2025	Regular	0.00	15,683.01	239742
15206	AVILA, ALAN	12/16/2025	Regular	0.00	204.00	239743
14629	BACKSTAGE EVEN MARKETING LLC	12/16/2025	Regular	0.00	3,000.00	239744
PK261	BLEVINS, CAROL	12/16/2025	Regular	0.00	150.00	239745
3496	BRAZOS DOOR & HARDWARE	12/16/2025	Regular	0.00	4,902.50	239746
5424	BULLDOG SPECIALTIES, INC.	12/16/2025	Regular	0.00	5.20	239747
8437	CANON FINANCIAL SERVICES	12/16/2025	Regular	0.00	874.80	239748
1556	CASHWAY LUMBER COMPANY	12/16/2025	Regular	0.00	149.48	239749
9166	CENTERLINE SUPPLY, INC.	12/16/2025	Regular	0.00	67,722.62	239750
12768	CHAVEZ, BRIAN	12/16/2025	Regular	0.00	1,200.00	239751
4840	CHAVEZ, LUIS A.	12/16/2025	Regular	0.00	3,050.00	239752
14628	CINTAS CORPORATION NO. 2	12/16/2025	Regular	0.00	3,124.66	239753
1619	CIRCLE P FARM & RANCH SUP	12/16/2025	Regular	0.00	279.96	239754
1632	CITY OF ODESSA	12/16/2025	Regular	0.00	19,401.78	239755
2804	CNA SURETY	12/16/2025	Regular	0.00	1,858.83	239756
5722	CONSOLIDATED ELECTRICAL DISTRIBUTORS	12/16/2025	Regular	0.00	1,601.31	239757

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15205	CONTINUECARE HOSPITAL AT ODESSA, INC	12/16/2025	Regular	0.00	80,501.10	239758
PK124	CONTRERAS, JOANNA	12/16/2025	Regular	0.00	150.00	239759
14996	CRAIN, JON	12/16/2025	Regular	0.00	526.80	239760
1810	CUSTOM WHOLESALE SUPPLY	12/16/2025	Regular	0.00	1,919.57	239761
16680	DANNY'S ASPHALT PAVING INC.	12/16/2025	Regular	0.00	1,399,927.50	239762
14413	DARK HORSE LAW, PC	12/16/2025	Regular	0.00	800.00	239763
5469	DECOTY COFFEE CO.	12/16/2025	Regular	0.00	315.00	239764
5009	DEMCO	12/16/2025	Regular	0.00	117.99	239765
12885	DEMORROW, KARL	12/16/2025	Regular	0.00	170.00	239766
10147	DLT SOLUTIONS	12/16/2025	Regular	0.00	6,935.04	239767
13716	ECLINICALWORKS LLC	12/16/2025	Regular	0.00	550.05	239768
2903	ECTOR CO. ABSTRACT & TITLE	12/16/2025	Regular	0.00	189,091.50	239769
1973	ECTOR CO. APPRAISAL DISTRICT	12/16/2025	Regular	0.00	298,821.75	239770
5527	ECTOR CO. CLERK	12/16/2025	Regular	0.00	208.00	239771
4238	ECTOR CO. JAIL TRANSPORTS	12/16/2025	Regular	0.00	442.75	239772
14893	EDGARDO MADRID & ASSOCIATES LLC	12/16/2025	Regular	0.00	791,217.90	239773
11635	ELLIOTT ELECTRIC SUPPLY	12/16/2025	Regular	0.00	335.76	239774
14197	FIRST CHOICE MEDICAL STAFFING LLC	12/16/2025	Regular	0.00	11,341.13	239775
5108	FOSTER, LINDA	12/16/2025	Regular	0.00	1,275.00	239776
15207	GARCIA, KASSARAH	12/16/2025	Regular	0.00	204.00	239777
10910	GARDENDALE COUNTRY WATER	12/16/2025	Regular	0.00	65.00	239778
5105	GRAINGER, W. W., INC.	12/16/2025	Regular	0.00	426.30	239779
11711	GREATER GARDENDALE	12/16/2025	Regular	0.00	82.29	239780
15199	GUTIERREZ, JASMINE	12/16/2025	Regular	0.00	20.00	239781
PK15202	HAILEY, ROBIN	12/16/2025	Regular	0.00	150.00	239782
14860	HEALTH ADVOCATES NETWORK, INC	12/16/2025	Regular	0.00	3,993.88	239783
12486	HIRE RIGHT, LLC	12/16/2025	Regular	0.00	59.70	239784
14546	HITS, INC	12/16/2025	Regular	0.00	1,400.00	239785
14020	HODGES, JORDANA	12/16/2025	Regular	0.00	560.00	239786
9838	HOWARD COUNTY	12/16/2025	Regular	0.00	923.00	239787
13396	INGRAM LIBRARY SERVICES LLC	12/16/2025	Regular	0.00	4,991.13	239788
	Void	12/16/2025	Regular	0.00	0.00	239789
4620	JUSTICE OF THE PEACE	12/16/2025	Regular	0.00	128.90	239790
15122	KIMBERLY J. JULIAN, CSR	12/16/2025	Regular	0.00	204.76	239791
15190	KNOW INK LLC	12/16/2025	Regular	0.00	17,340.00	239792
2762	LANDGRAF, CRUTCHER & ASSO	12/16/2025	Regular	0.00	26,064.09	239793
P.1379	LEYVA, MONICA	12/16/2025	Regular	0.00	150.00	239794
10001	LINDE GAS & EQUIPMENT INC.	12/16/2025	Regular	0.00	91.74	239795
9752	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/16/2025	Regular	0.00	22,698.52	239796
3947	LOU'S CLINICAL LAB, INC.	12/16/2025	Regular	0.00	935.00	239797
8852	LOWE'S HOME CENTERS	12/16/2025	Regular	0.00	165.28	239798
14157	LUJAN, JUAN	12/16/2025	Regular	0.00	119.00	239799
14895	MAGNET FORENSICS, LLC	12/16/2025	Regular	0.00	16,351.60	239800
8904	MARCHIONI, PERRY M. PH.D	12/16/2025	Regular	0.00	800.00	239801
15146	MARSH & MCLENNAN COMPANIES, INC.	12/16/2025	Regular	0.00	214.71	239802
8885	MCCOYS BLDG SUPPLY	12/16/2025	Regular	0.00	1,941.71	239803
2964	MCCRELESS COMPANY	12/16/2025	Regular	0.00	20.90	239804
2135	MCKINNEY, CHRISTINA	12/16/2025	Regular	0.00	170.00	239805
1330	MCM ELEGANTE	12/16/2025	Regular	0.00	800.00	239806
8918	MERGERS MARKETING INC.	12/16/2025	Regular	0.00	3,000.00	239807
6126	METAL SPECIALTIES, INC.	12/16/2025	Regular	0.00	115.00	239808
13970	MG MEDICAL PRODUCTS LLC	12/16/2025	Regular	0.00	195.00	239809
14294	MIDLAND COUNTY CLERK	12/16/2025	Regular	0.00	1,500.00	239810
12484	MIDLAND-ODESSA URBAN TRANSIT DISTRICT	12/16/2025	Regular	0.00	92.50	239811
8763	MOBILEX USA	12/16/2025	Regular	0.00	1,770.00	239812
11585	MUELLER, INC.	12/16/2025	Regular	0.00	291.06	239813
8905	NATIONAL SHERIFFS' ASSOCIATION	12/16/2025	Regular	0.00	500.00	239814
15197	NEXT ELECTION SERVICES, LLC	12/16/2025	Regular	0.00	2,250.00	239815
9571	NIMBUS DRINKING WATER SYSTEMS LTD.	12/16/2025	Regular	0.00	432.00	239816
8889	NMS LABS	12/16/2025	Regular	0.00	365.00	239817
3233	ODESSA AMERICAN	12/16/2025	Regular	0.00	4,819.00	239818

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13296	ODESSA AREA BAR ASSOCIATION	12/16/2025	Regular	0.00	600.00	239819
8682	ODESSA CRIME STOPPERS	12/16/2025	Regular	0.00	1,510.38	239820
13101	ODESSA ELECTRO-MECHANICAL, LLC	12/16/2025	Regular	0.00	309.00	239821
2936	OFFICEWISE FURNITURE & SUPPLY	12/16/2025	Regular	0.00	1,176.25	239822
15171	OPEN RANGE LLC	12/16/2025	Regular	0.00	34,900.00	239823
14251	ORNELAS, GERALD	12/16/2025	Regular	0.00	272.00	239824
9022	OVERHEAD DOOR OF THE PERMIAN BASIN	12/16/2025	Regular	0.00	1,189.00	239825
1450	PARKHILL, SMITH & COOPER, INC.	12/16/2025	Regular	0.00	162,939.69	239826
9831	PBRPC	12/16/2025	Regular	0.00	250.00	239827
15150	POOR, JAMES	12/16/2025	Regular	0.00	116.00	239828
13721	QUADIENT FINANCE USA, INC.	12/16/2025	Regular	0.00	353.17	239829
	Void	12/16/2025	Regular	0.00	0.00	239830
13732	QUADIENT LEASING USA, INC.	12/16/2025	Regular	0.00	3,264.57	239831
8626	RED OAK FINE WOOD, LLC	12/16/2025	Regular	0.00	243.65	239832
13428	RELIABLE NURSING SERVICES, INC.	12/16/2025	Regular	0.00	7,547.74	239833
4190	REYNOLDS BROS. REPRODUCTION LTD.	12/16/2025	Regular	0.00	790.00	239834
15203	RODRIGUEZ, ELI	12/16/2025	Regular	0.00	170.00	239835
15195	RODRIGUEZ, MAYLOU	12/16/2025	Regular	0.00	61.10	239836
13826	ROLL OFFS USA	12/16/2025	Regular	0.00	37,620.00	239837
4835	SCHOEL LAW FIRM	12/16/2025	Regular	0.00	1,500.00	239838
14676	SENTRY SECURITY FASTENERS, INC.	12/16/2025	Regular	0.00	855.00	239839
14963	SEWELL FLEET MANAGEMENT LLC	12/16/2025	Regular	0.00	17,620.87	239840
13320	SHELL ENERGY SOLUTIONS	12/16/2025	Regular	0.00	7.43	239841
3809	SHERWIN-WILLIAMS	12/16/2025	Regular	0.00	1,225.86	239842
4911	SOUTHERN MAID DONUT SHOP	12/16/2025	Regular	0.00	108.75	239843
7722	STROBEL, DR. RODDY MD	12/16/2025	Regular	0.00	4,000.00	239844
10879	SUMMIT FOOD SERVICES, LLC	12/16/2025	Regular	0.00	56,545.71	239845
8012	SUNBELT RENTALS, INC.	12/16/2025	Regular	0.00	139.98	239846
14785	SYSTECH SECURITY LLC	12/16/2025	Regular	0.00	1,850.00	239847
13768	TAE4-HYDP, DISTRICT 6	12/16/2025	Regular	0.00	444.00	239848
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	605.00	239849
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	105,833.50	239850
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	165.00	239851
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	715.00	239852
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	680.00	239853
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	687.50	239854
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	357.50	239855
7147	TEXAS ASSN OF COUNTIES	12/16/2025	Regular	0.00	467.50	239856
12824	TEXAS DEPT. OF PUBLIC SAFETY	12/16/2025	Regular	0.00	8,280.64	239857
1064	THOMSON WEST	12/16/2025	Regular	0.00	9,460.32	239858
15204	TIENDA, ANTHONY	12/16/2025	Regular	0.00	119.00	239859
15014	TRAFERA, LLC	12/16/2025	Regular	0.00	1,361.86	239860
9926	TRANSUNION RISK AND ALTERNATIVE	12/16/2025	Regular	0.00	3,600.00	239861
13033	TRAVELERS INSURANCE	12/16/2025	Regular	0.00	18,303.50	239862
9540	TTUHSC AT THE PERMIAN BASIN	12/16/2025	Regular	0.00	8,600.00	239863
15015	TYLER BUSINESS FORMS	12/16/2025	Regular	0.00	735.37	239864
14526	U.S.F.A.T., LLC	12/16/2025	Regular	0.00	3,305.15	239865
7890	UNITED REFRIGERATION INC.	12/16/2025	Regular	0.00	709.07	239866
15201	VARELA, FERNANDO	12/16/2025	Regular	0.00	2,000.00	239867
9442	VECTOR FLEET MANAGEMENT, LLC.	12/16/2025	Regular	0.00	81,598.88	239868
14484	VERIZON CONNECT FLEET USA LLC	12/16/2025	Regular	0.00	24,031.27	239869
13907	VILLALOBOS, AARON	12/16/2025	Regular	0.00	119.00	239870
12101	VSP VISION BENEFITS	12/16/2025	Regular	0.00	15,146.13	239871
4824	VULCAN CONSTRUCTION MATERIALS LP	12/16/2025	Regular	0.00	13,586.12	239872
1201	WEST TEXAS JUSTICES OF THE PEACE	12/16/2025	Regular	0.00	60.00	239873
14653	WILLIAMS, MELISSA M.	12/16/2025	Regular	0.00	1,800.00	239874
6470	ECTOR CO. CLERK	12/17/2025	Regular	0.00	112.00	239875
9757	11TH COURT OF APPEALS	01/06/2026	Regular	0.00	1,197.79	239876
14933	A & A	01/06/2026	Regular	0.00	4,657.64	239877
11111	A T & T	01/06/2026	Regular	0.00	997.31	239878
9604	ACKER, KEVIN	01/06/2026	Regular	0.00	6,900.00	239879

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15046	ADEUOLA, ADEJOKE	01/06/2026	Regular	0.00	272.00	239880
7051	AGENCY 405 TX DEPT OF PUBLIC SAFETY	01/06/2026	Regular	0.00	55.00	239881
13566	ALCOHOL MONITORING SYSTEMS, INC	01/06/2026	Regular	0.00	24,297.20	239882
5716	ALL-STATE FENCE & SUPPLY, INC.	01/06/2026	Regular	0.00	449.28	239883
1868	ALSCO	01/06/2026	Regular	0.00	158.83	239884
15047	ALVAREZ, MARIBEL	01/06/2026	Regular	0.00	272.00	239885
13397	AMERICAN PRODUCTION	01/06/2026	Regular	0.00	350.00	239886
2854	APROTEX CORP	01/06/2026	Regular	0.00	131.19	239887
12691	ARENIVAS, JANET	01/06/2026	Regular	0.00	200.00	239888
1208	ASCO	01/06/2026	Regular	0.00	44.84	239889
3960	ATMOS ENERGY	01/06/2026	Regular	0.00	32,737.72	239890
13818	BASIN DISPOSAL INC.	01/06/2026	Regular	0.00	295.00	239891
15216	BAZELEY, MATTHEW	01/06/2026	Regular	0.00	709.60	239892
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	01/06/2026	Regular	0.00	124.00	239893
14641	BLUE CROSS BLUE SHIELD OF IL OR TX OR OK OI	01/06/2026	Regular	0.00	58,032.80	239894
14366	BOOT BARN	01/06/2026	Regular	0.00	2,976.59	239895
1432	BRAKES & WHEELS, INC.	01/06/2026	Regular	0.00	291.40	239896
3496	BRAZOS DOOR & HARDWARE	01/06/2026	Regular	0.00	8,566.50	239897
13733	BROWN, JEFFERY	01/06/2026	Regular	0.00	119.00	239898
15226	BROWN, KAYLA	01/06/2026	Regular	0.00	150.00	239899
PK15219	BUTLER, KRYSTLE	01/06/2026	Regular	0.00	150.00	239900
14041	BUTLER, WELDON MD	01/06/2026	Regular	0.00	3,125.00	239901
8437	CANON FINANCIAL SERVICES	01/06/2026	Regular	0.00	11,945.40	239902
	Void	01/06/2026	Regular	0.00	0.00	239903
	Void	01/06/2026	Regular	0.00	0.00	239904
	Void	01/06/2026	Regular	0.00	0.00	239905
	Void	01/06/2026	Regular	0.00	0.00	239906
	Void	01/06/2026	Regular	0.00	0.00	239907
	Void	01/06/2026	Regular	0.00	0.00	239908
3819	CAPITOL AGGREGATES/TPM	01/06/2026	Regular	0.00	335.36	239909
1556	CASHWAY LUMBER COMPANY	01/06/2026	Regular	0.00	117.44	239910
7310	CASHWAY RENTAL, LLC	01/06/2026	Regular	0.00	1,300.00	239911
1564	CAVENDER'S BOOT CITY	01/06/2026	Regular	0.00	780.46	239912
8728	CHARTER WASTE MANAGEMENT	01/06/2026	Regular	0.00	5,764.35	239913
4840	CHAVEZ, LUIS A.	01/06/2026	Regular	0.00	4,750.00	239914
11630	CHICAGO DISTRIBUTION CENTER	01/06/2026	Regular	0.00	166.49	239915
14628	CINTAS CORPORATION NO. 2	01/06/2026	Regular	0.00	3,744.70	239916
	Void	01/06/2026	Regular	0.00	0.00	239917
1632	CITY OF ODESSA	01/06/2026	Regular	0.00	289.86	239918
14879	CIVIC PLUS, LLC	01/06/2026	Regular	0.00	69,654.09	239919
4626	COMMERCIAL FOOD SERVICE	01/06/2026	Regular	0.00	170.65	239920
5722	CONSOLIDATED ELECTRICAL DISTRIBUTORS	01/06/2026	Regular	0.00	293.43	239921
7883	CRANE COUNTY SHERIFF	01/06/2026	Regular	0.00	9,460.00	239922
3667	CRENSHAW FLOORING, INC.	01/06/2026	Regular	0.00	548.00	239923
14538	CUMMINS, CATHY CSR PLLC	01/06/2026	Regular	0.00	600.00	239924
1810	CUSTOM WHOLESALE SUPPLY	01/06/2026	Regular	0.00	964.89	239925
14413	DARK HORSE LAW, PC	01/06/2026	Regular	0.00	7,100.00	239926
13036	DEARBORN NATIONAL LIFE INSURANCE COMPA	01/06/2026	Regular	0.00	8,004.47	239927
5009	DEMCO	01/06/2026	Regular	0.00	3,992.55	239928
15218	ECKEL, JUSTIN	01/06/2026	Regular	0.00	210.00	239929
2903	ECTOR CO. ABSTRACT & TITLE	01/06/2026	Regular	0.00	14,062.10	239930
7396	ECTOR CO. CLERK	01/06/2026	Regular	0.00	85.00	239931
4238	ECTOR CO. JAIL TRANSPORTS	01/06/2026	Regular	0.00	519.43	239932
T.266	ECTOR COUNTY UTILITY DISTRICT	01/06/2026	Regular	0.00	1,028.51	239933
11635	ELLIOTT ELECTRIC SUPPLY	01/06/2026	Regular	0.00	49.50	239934
13610	EMERGENCY SERVICES OF TEXAS, PA	01/06/2026	Regular	0.00	1,715.00	239935
7003	FASTSIGNS	01/06/2026	Regular	0.00	6,541.86	239936
2097	FERGUSON ENTERPRISES #480	01/06/2026	Regular	0.00	736.53	239937
14197	FIRST CHOICE MEDICAL STAFFING LLC	01/06/2026	Regular	0.00	13,559.63	239938
14812	GALINDO, ALAN	01/06/2026	Regular	0.00	119.00	239939
14835	GALLEGOS, JASMIN	01/06/2026	Regular	0.00	221.00	239940

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10910	GARDENDALE COUNTRY WATER	01/06/2026	Regular	0.00	26.00	239941
5105	GRAINGER, W. W., INC.	01/06/2026	Regular	0.00	1,188.54	239942
3956	GRANDE COMMUNICATIONS NETWORK LLC	01/06/2026	Regular	0.00	4,140.00	239943
13553	GREEN DREAM INTERNATIONAL LLC (GDI)	01/06/2026	Regular	0.00	6,572.32	239944
13209	GRIMCO, INC	01/06/2026	Regular	0.00	192.00	239945
PK15202	HAILEY, ROBIN	01/06/2026	Regular	0.00	100.00	239946
9704	HAPPY GRINGO, LLC DBA	01/06/2026	Regular	0.00	3,924.06	239947
14860	HEALTH ADVOCATES NETWORK, INC	01/06/2026	Regular	0.00	5,075.50	239948
5619	HENRY SCHEIN, INC.	01/06/2026	Regular	0.00	8,589.06	239949
14500	HERRERA, EDUARDO	01/06/2026	Regular	0.00	119.00	239950
13593	HILLTOP SECURITIES INC	01/06/2026	Regular	0.00	4,000.00	239951
12486	HIRE RIGHT, LLC	01/06/2026	Regular	0.00	32.10	239952
4132	HOBART SERVICE	01/06/2026	Regular	0.00	3,302.86	239953
12953	HOK	01/06/2026	Regular	0.00	20,622.38	239954
13396	INGRAM LIBRARY SERVICES LLC	01/06/2026	Regular	0.00	1,948.55	239955
	Void	01/06/2026	Regular	0.00	0.00	239956
15225	IPC HEALTHCARE SERVICES OF TEXAS, PLLC	01/06/2026	Regular	0.00	1,230.00	239957
14159	IWG HOLDINGS, LLC	01/06/2026	Regular	0.00	1,391.13	239958
15039	JACKSON, JOCANN	01/06/2026	Regular	0.00	272.00	239959
13029	JOHNSON CONTROLS	01/06/2026	Regular	0.00	6,074.22	239960
10718	JOHNSON CONTROLS FIRE PRO LP	01/06/2026	Regular	0.00	1,395.61	239961
14662	JOSUE PEREZ-SANTIS	01/06/2026	Regular	0.00	475.00	239962
14619	KIMLEY-HORN AND ASSOCIATES, INC.	01/06/2026	Regular	0.00	35,225.00	239963
3515	LABORATORY CORPORATION OF AMERICA	01/06/2026	Regular	0.00	1,359.26	239964
2762	LANDGRAF, CRUTCHER & ASSO	01/06/2026	Regular	0.00	4,645.83	239965
5933	LEXISNEXIS-MATTHEW BENDER	01/06/2026	Regular	0.00	1,985.89	239966
14060	LLANEZ, PATRICIA	01/06/2026	Regular	0.00	33.88	239967
3947	LOU'S CLINICAL LAB, INC.	01/06/2026	Regular	0.00	856.00	239968
8852	LOWE'S HOME CENTERS	01/06/2026	Regular	0.00	193.68	239969
P2182	LUJAN, ROSALBA	01/06/2026	Regular	0.00	150.00	239970
8904	MARCHIONI, PERRY M. PH.D	01/06/2026	Regular	0.00	700.00	239971
PR0115	MARQUEZ, ROSA	01/06/2026	Regular	0.00	150.00	239972
8885	MCCOYS BLDG SUPPLY	01/06/2026	Regular	0.00	1,008.07	239973
12520	MIDESSA ORAL & FACIAL SURGERY	01/06/2026	Regular	0.00	6,710.00	239974
14294	MIDLAND COUNTY CLERK	01/06/2026	Regular	0.00	3,000.00	239975
14958	M-PAK, INC.	01/06/2026	Regular	0.00	3,000.29	239976
11585	MUELLER, INC.	01/06/2026	Regular	0.00	89.71	239977
9571	NIMBUS DRINKING WATER SYSTEMS LTD.	01/06/2026	Regular	0.00	63.00	239978
8889	NMS LABS	01/06/2026	Regular	0.00	160.00	239979
3233	ODESSA AMERICAN	01/06/2026	Regular	0.00	1,066.00	239980
2936	OFFICEWISE FURNITURE & SUPPLY	01/06/2026	Regular	0.00	3,129.89	239981
	Void	01/06/2026	Regular	0.00	0.00	239982
13340	ORKIN, LLC	01/06/2026	Regular	0.00	1,215.00	239983
14251	ORNELAS, GERALD	01/06/2026	Regular	0.00	170.00	239984
3325	OTIS ELEVATOR COMPANY	01/06/2026	Regular	0.00	8,640.90	239985
9022	OVERHEAD DOOR OF THE PERMIAN BASIN	01/06/2026	Regular	0.00	1,524.00	239986
13411	P SQUARED EMULSION PLANTS, LLC	01/06/2026	Regular	0.00	16,170.48	239987
14486	PALMA, OMERO	01/06/2026	Regular	0.00	119.00	239988
1450	PARKHILL, SMITH & COOPER, INC.	01/06/2026	Regular	0.00	123,420.94	239989
9831	PBRPC	01/06/2026	Regular	0.00	170.00	239990
6274	PERMIAN GLASS	01/06/2026	Regular	0.00	5,241.70	239991
15215	PLATA, JORGE LUIS	01/06/2026	Regular	0.00	100.00	239992
6907	RAMIREZ, ALBINA	01/06/2026	Regular	0.00	207.00	239993
P486	RAMIREZ, NORMA	01/06/2026	Regular	0.00	150.00	239994
PR0188	RAMOS, ANNA MARIE	01/06/2026	Regular	0.00	150.00	239995
13428	RELIABLE NURSING SERVICES, INC.	01/06/2026	Regular	0.00	976.72	239996
14161	REPUBLIC SERVICES, INC.	01/06/2026	Regular	0.00	122.70	239997
4190	REYNOLDS BROS. REPRODUCTION LTD.	01/06/2026	Regular	0.00	1,676.00	239998
5243	ROBERT MADDEN INDUSTRIES, INC.	01/06/2026	Regular	0.00	974.04	239999
4909	SANOFI PASTEUR	01/06/2026	Regular	0.00	374.25	240000
15221	SCI TEXAS FUNERAL SERVICES, LLC.	01/06/2026	Regular	0.00	1,600.00	240001

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.100	SERTUCHE, ELIZABETH	01/06/2026	Regular	0.00	207.00	240002
14963	SEWELL FLEET MANAGEMENT LLC	01/06/2026	Regular	0.00	494.47	240003
13320	SHELL ENERGY SOLUTIONS	01/06/2026	Regular	0.00	84,920.43	240004
	Void	01/06/2026	Regular	0.00	0.00	240005
	Void	01/06/2026	Regular	0.00	0.00	240006
	Void	01/06/2026	Regular	0.00	0.00	240007
	Void	01/06/2026	Regular	0.00	0.00	240008
	Void	01/06/2026	Regular	0.00	0.00	240009
	Void	01/06/2026	Regular	0.00	0.00	240010
3809	SHERWIN-WILLIAMS	01/06/2026	Regular	0.00	192.55	240011
15210	SIMONSEN, MADELINE	01/06/2026	Regular	0.00	709.60	240012
4911	SOUTHERN MAID DONUT SHOP	01/06/2026	Regular	0.00	38.50	240013
14802	SOWDER, WILLIAM C.	01/06/2026	Regular	0.00	191.80	240014
15222	SPALL, WALTER	01/06/2026	Regular	0.00	272.00	240015
7722	STROBEL, DR. RODDY MD	01/06/2026	Regular	0.00	6,250.00	240016
10879	SUMMIT FOOD SERVICES, LLC	01/06/2026	Regular	0.00	84,006.83	240017
8012	SUNBELT RENTALS, INC.	01/06/2026	Regular	0.00	510.98	240018
14785	SYSTECH SECURITY LLC	01/06/2026	Regular	0.00	1,850.00	240019
11760	TERRACON CONSULTANTS, INC.	01/06/2026	Regular	0.00	25,643.80	240020
3049	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	150.00	240021
14457	TEXAS CONSULTING SERVICES	01/06/2026	Regular	0.00	94,600.00	240022
5006	TEXAS DEPT. OF LICENSING & REGULATION	01/06/2026	Regular	0.00	160.00	240023
4242	TEXAS DEPT. OF PUBLIC SAFETY	01/06/2026	Regular	0.00	22.00	240024
4219	TEXAS DEPT. OF STATE HEALTH SERVICES	01/06/2026	Regular	0.00	150.06	240025
2180	TEXAS ONCOLOGY PA ODESSA	01/06/2026	Regular	0.00	902.00	240026
11315	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENT	01/06/2026	Regular	0.00	208.00	240027
4214	THE HON COMPANY	01/06/2026	Regular	0.00	1,881.41	240028
1064	THOMSON WEST	01/06/2026	Regular	0.00	490.06	240029
12746	TIMECLOCK PLUS	01/06/2026	Regular	0.00	168.00	240030
8107	TOM GREEN COUNTY CLERK	01/06/2026	Regular	0.00	1,232.00	240031
2402	TOTAL OFFICE SOLUTION	01/06/2026	Regular	0.00	50.00	240032
15014	TRAFERA, LLC	01/06/2026	Regular	0.00	8,026.54	240033
9540	TTUHSC AT THE PERMIAN BASIN	01/06/2026	Regular	0.00	13,600.00	240034
3017	U.S. POSTAL SERVICE	01/06/2026	Regular	0.00	10,000.00	240035
14526	U.S.F.A.T., LLC	01/06/2026	Regular	0.00	4,945.55	240036
9035	U-LINE	01/06/2026	Regular	0.00	309.04	240037
7890	UNITED REFRIGERATION INC.	01/06/2026	Regular	0.00	1,112.18	240038
4720	UNITED STATES TREASURY	01/06/2026	Regular	0.00	1,765,120.31	240039
PR0189	VAUGHT, GARY	01/06/2026	Regular	0.00	150.00	240040
14484	VERIZON CONNECT FLEET USA LLC	01/06/2026	Regular	0.00	2,021.53	240041
7029	VERIZON WIRELESS SERVICES LLC	01/06/2026	Regular	0.00	22,387.84	240042
15184	VITAL RESPONSE MEDICAL TRAINING CENTER P	01/06/2026	Regular	0.00	540.00	240043
P5896	WAY, ANGELA	01/06/2026	Regular	0.00	150.00	240044
14841	WEAVER TECHNOLOGIES LLC	01/06/2026	Regular	0.00	32,436.48	240045
7445	WEIR-NUTTER, CINDY	01/06/2026	Regular	0.00	3,700.00	240046
9516	WEST PAYMENT CENTER	01/06/2026	Regular	0.00	1,051.00	240047
8262	WEST TEXAS IMAGING CENTER	01/06/2026	Regular	0.00	88.00	240048
1201	WEST TEXAS JUSTICES OF THE PEACE	01/06/2026	Regular	0.00	270.00	240049
14653	WILLIAMS, MELISSA M.	01/06/2026	Regular	0.00	5,300.00	240050
9445	YELLOWHOUSE MACHINERY CO.	01/06/2026	Regular	0.00	615,000.00	240051
3372	ECTOR CO. PAYROLL ACCOUNT	10/02/2025	EFT	0.00	2,346,096.10	800288
14095	A & H FUNERAL TRANSPORT SERVICES LLC	10/15/2025	EFT	0.00	14,187.50	800289
14367	ABALOS LAW OFFICE PLLC	10/15/2025	EFT	0.00	9,250.00	800290
1822	AGUIRRE, GUADALUPE	10/15/2025	EFT	0.00	33.25	800291
4799	AUGESEN, ERIC	10/15/2025	EFT	0.00	2,075.00	800292
1246	B-LINE FILTER & SUPPLY, INC.	10/15/2025	EFT	0.00	628.29	800293
8811	BLOUNT, ROXANE	10/15/2025	EFT	0.00	12,000.00	800294
4833	BROWN, B. J.	10/15/2025	EFT	0.00	2,200.00	800295
14945	BUTLER-COHEN LLC	10/15/2025	EFT	0.00	519,453.10	800296
T.906	CALLAWAY, CLEOPATRA	10/15/2025	EFT	0.00	935.00	800297
11798	CAREHERE	10/15/2025	EFT	0.00	15,288.00	800298

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12012	CMC BUSINESS SYSTEMS, INC. MIDLAND	10/15/2025	EFT	0.00	24.15	800299
12694	COWTOWN MATERIALS, INC	10/15/2025	EFT	0.00	2,673.15	800300
13846	CURRY, JOHANNA RENEE	10/15/2025	EFT	0.00	3,600.00	800301
15098	DATAVOX, INC	10/15/2025	EFT	0.00	49,424.41	800302
14763	EASTERN AVIATION FUELS DBA TITAN AVIATION	10/15/2025	EFT	0.00	19,491.07	800303
5054	ERVIN PLUMBING & SUPPLY	10/15/2025	EFT	0.00	327.50	800304
14639	EVANS, BRADY R	10/15/2025	EFT	0.00	164.00	800305
14786	FONDREN FORENSICS INC	10/15/2025	EFT	0.00	3,500.00	800306
1872	GARCIA, ADRIANA	10/15/2025	EFT	0.00	29.40	800307
12095	GARRETT, LUKE	10/15/2025	EFT	0.00	5,050.00	800308
11493	GONZALES SEPTIC	10/15/2025	EFT	0.00	330.00	800309
14602	GUARDIOLA, ADRIAN CANDELARIO	10/15/2025	EFT	0.00	1,800.00	800310
14964	H2O PARTNERS	10/15/2025	EFT	0.00	1,508.00	800311
15009	HOFFMAN, MINYEON MONICA	10/15/2025	EFT	0.00	3,125.00	800312
2519	HOLMES, MIKE	10/15/2025	EFT	0.00	29,848.54	800313
4975	K.B. SAFE & LOCK	10/15/2025	EFT	0.00	417.09	800314
8868	KOFILE	10/15/2025	EFT	0.00	7,199.50	800315
14798	LA EQUIPMENT RENTALS	10/15/2025	EFT	0.00	1,849.60	800316
13334	LAYH, MICHAEL SCOTT	10/15/2025	EFT	0.00	17,720.00	800317
14491	LOYA, MARIA	10/15/2025	EFT	0.00	102.20	800318
14968	LUIS, TANIA	10/15/2025	EFT	0.00	1.75	800319
2627	MANSUR, BRET	10/15/2025	EFT	0.00	23,550.00	800320
1684	MEDICAL AIR SERVICES ASSOCIATION, INC	10/15/2025	EFT	0.00	2,469.00	800321
14693	MIGHTY WASH OPERATIONS LLC	10/15/2025	EFT	0.00	840.00	800322
8149	MINJAREZ, ABEL	10/15/2025	EFT	0.00	63.00	800323
14126	MOISIUC LAW FIRM	10/15/2025	EFT	0.00	4,600.00	800324
14356	MORAN-DURAN, SARA A.	10/15/2025	EFT	0.00	82.00	800325
3141	MYRICK, LARRY	10/15/2025	EFT	0.00	4,200.00	800326
2048	NEATHERLIN, DOUGLAS	10/15/2025	EFT	0.00	3,333.33	800327
14695	NEBOH, FELIX	10/15/2025	EFT	0.00	8,650.00	800328
14768	OFFICEWISE COMMERCIAL INTERIORS, LLC	10/15/2025	EFT	0.00	1,946.12	800329
13028	PERALEZ-COWHER LAW OFFICE	10/15/2025	EFT	0.00	3,450.00	800330
6633	PLUMMER, LILLY	10/15/2025	EFT	0.00	9,182.50	800331
14362	QUILLER, CHAKA	10/15/2025	EFT	0.00	162.00	800332
14694	REECE USA; DBA MORRISON SUPPLY	10/15/2025	EFT	0.00	947.51	800333
4564	SALCIDO, ARACELY	10/15/2025	EFT	0.00	88.20	800334
1456	SANCHEZ, ZILPA	10/15/2025	EFT	0.00	36.75	800335
13091	SANTOS, KARELI	10/15/2025	EFT	0.00	150.00	800336
9028	SARABIA LAW FIRM, PLLC	10/15/2025	EFT	0.00	4,500.00	800337
10099	SECURED DOCUMENT SHREDDIN	10/15/2025	EFT	0.00	559.00	800338
15052	TECHNOLOGY INTERNATIONAL, INC.	10/15/2025	EFT	0.00	14,000.00	800339
8319	TELRESOURCE, INC.	10/15/2025	EFT	0.00	3,327.50	800340
14185	TEXAS PANHANDLE FORENSICS LLC	10/15/2025	EFT	0.00	28,039.30	800341
15117	TITAN AEROSPACE INSURANCE, LLC	10/15/2025	EFT	0.00	12,000.00	800342
2667	TON, QUYNHANH	10/15/2025	EFT	0.00	250.00	800343
4368	WAGNER SUPPLY COMPANY	10/15/2025	EFT	0.00	4,974.33	800344
3271	WATSON, CARDINE	10/15/2025	EFT	0.00	3,850.00	800345
9781	WEBSTER, DEANNA	10/15/2025	EFT	0.00	761.35	800346
5216	WHITE, J'NEVELYN	10/15/2025	EFT	0.00	172.20	800347
3372	ECTOR CO. PAYROLL ACCOUNT	10/16/2025	EFT	0.00	2,415,426.10	800348
12116	PROSPERITY BANK	10/22/2025	EFT	0.00	4,261.59	800351
14095	A & H FUNERAL TRANSPORT SERVICES LLC	10/29/2025	EFT	0.00	7,031.00	800352
14367	ABALOS LAW OFFICE PLLC	10/29/2025	EFT	0.00	8,200.00	800353
4799	AUGESEN, ERIC	10/29/2025	EFT	0.00	5,100.00	800354
1246	B-LINE FILTER & SUPPLY, INC.	10/29/2025	EFT	0.00	420.30	800355
8811	BLOUNT, ROXANE	10/29/2025	EFT	0.00	3,700.00	800356
4833	BROWN, B. J.	10/29/2025	EFT	0.00	600.00	800357
15157	CAPCON NETWORKS LLC	10/29/2025	EFT	0.00	3,159.75	800358
11798	CAREHERE	10/29/2025	EFT	0.00	64,241.60	800359
1807	CITIBANK	10/29/2025	EFT	0.00	150,434.22	800360
12012	CMC BUSINESS SYSTEMS, INC. MIDLAND	10/29/2025	EFT	0.00	465.08	800361

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12694	COWTOWN MATERIALS, INC	10/29/2025	EFT	0.00	1,256.37	800362
13846	CURRY, JOHANNA RENEE	10/29/2025	EFT	0.00	200.00	800363
14609	DENTON COUNTY TREASURER	10/29/2025	EFT	0.00	7,500.00	800364
9204	EAGLE PROPANE & FUEL, L.P.	10/29/2025	EFT	0.00	20.00	800365
14763	EASTERN AVIATION FUELS DBA TITAN AVIATION	10/29/2025	EFT	0.00	129,119.03	800366
12095	GARRETT, LUKE	10/29/2025	EFT	0.00	4,575.00	800367
11493	GONZALES SEPTIC	10/29/2025	EFT	0.00	530.00	800368
14781	GRANITE TELECOMMUNICATIONS, LLC	10/29/2025	EFT	0.00	655.18	800369
14602	GUARDIOLA, ADRIAN CANDELARIO	10/29/2025	EFT	0.00	200.00	800370
14767	HIS PAINT MANUFACTURING COMPANY, LLC	10/29/2025	EFT	0.00	74.67	800371
15009	HOFFMAN, MINYEON MONICA	10/29/2025	EFT	0.00	2,600.00	800372
2519	HOLMES, MIKE	10/29/2025	EFT	0.00	4,780.00	800373
15130	HUNTER READY MIX	10/29/2025	EFT	0.00	2,533.18	800374
4975	K.B. SAFE & LOCK	10/29/2025	EFT	0.00	103.60	800375
13334	LAYH, MICHAEL SCOTT	10/29/2025	EFT	0.00	1,600.00	800376
2627	MANSUR, BRET	10/29/2025	EFT	0.00	33,345.00	800377
14221	MARKS, HOWARD C.	10/29/2025	EFT	0.00	198.80	800378
1684	MEDICAL AIR SERVICES ASSOCIATION, INC	10/29/2025	EFT	0.00	2,844.00	800379
9124	MIDWEST TAPE	10/29/2025	EFT	0.00	40,000.00	800380
14126	MOISIUC LAW FIRM	10/29/2025	EFT	0.00	5,200.00	800381
7912	MOTOROLA SOLUTIONS, INC.	10/29/2025	EFT	0.00	264,608.66	800382
3141	MYRICK, LARRY	10/29/2025	EFT	0.00	5,250.00	800383
14695	NEBOH, FELIX	10/29/2025	EFT	0.00	10,550.00	800384
14314	NEWSBANK, INC.	10/29/2025	EFT	0.00	7,619.00	800385
6292	ODESSA PHYSICAL THERAPY PC	10/29/2025	EFT	0.00	1,920.00	800386
5211	ODESSA TEEN COURT	10/29/2025	EFT	0.00	45,867.00	800387
14768	OFFICEWISE COMMERCIAL INTERIORS, LLC	10/29/2025	EFT	0.00	2,166.80	800388
13028	PERALEZ-COWHER LAW OFFICE	10/29/2025	EFT	0.00	2,500.00	800389
6633	PLUMMER, LILLY	10/29/2025	EFT	0.00	2,450.00	800390
14694	REECE USA; DBA MORRISON SUPPLY	10/29/2025	EFT	0.00	2,510.01	800391
9028	SARABIA LAW FIRM, PLLC	10/29/2025	EFT	0.00	1,400.00	800392
10099	SECURED DOCUMENT SHREDDIN	10/29/2025	EFT	0.00	1,669.39	800393
13500	TELESYSTEM	10/29/2025	EFT	0.00	110,005.16	800394
14185	TEXAS PANHANDLE FORENSICS LLC	10/29/2025	EFT	0.00	8,440.00	800395
15101	TRIMBLE, INC.	10/29/2025	EFT	0.00	18,750.00	800396
4000	VESTIS SERVICES	10/29/2025	EFT	0.00	609.36	800397
4368	WAGNER SUPPLY COMPANY	10/29/2025	EFT	0.00	13,741.90	800398
3271	WATSON, CARDINE	10/29/2025	EFT	0.00	2,000.00	800399
5122	WEST ODESSA VFD	10/29/2025	EFT	0.00	4,517.50	800400
14931	WEX BANK	10/29/2025	EFT	0.00	90,716.94	800401
14306	ZOOBEAN, INC.	10/29/2025	EFT	0.00	3,328.50	800402
3372	ECTOR CO. PAYROLL ACCOUNT	10/30/2025	EFT	0.00	2,473,548.20	800411
14095	A & H FUNERAL TRANSPORT SERVICES LLC	11/05/2025	EFT	0.00	3,461.00	800412
14367	ABALOS LAW OFFICE PLLC	11/05/2025	EFT	0.00	4,050.00	800413
12690	AXON ENTERPRISE, INC	11/05/2025	EFT	0.00	6,835.56	800414
8811	BLOUNT, ROXANE	11/05/2025	EFT	0.00	2,575.00	800415
4833	BROWN, B. J.	11/05/2025	EFT	0.00	800.00	800416
14763	EASTERN AVIATION FUELS DBA TITAN AVIATION	11/05/2025	EFT	0.00	29,032.78	800417
12095	GARRETT, LUKE	11/05/2025	EFT	0.00	1,475.00	800418
15009	HOFFMAN, MINYEON MONICA	11/05/2025	EFT	0.00	2,550.00	800419
2519	HOLMES, MIKE	11/05/2025	EFT	0.00	350.00	800420
7912	MOTOROLA SOLUTIONS, INC.	11/05/2025	EFT	0.00	174,737.14	800421
5205	ODESSA MEALS ON WHEELS	11/05/2025	EFT	0.00	5,661.00	800422
14694	REECE USA; DBA MORRISON SUPPLY	11/05/2025	EFT	0.00	197.10	800423
10099	SECURED DOCUMENT SHREDDIN	11/05/2025	EFT	0.00	516.00	800424
14803	TEXAS DENT COMPANY	11/05/2025	EFT	0.00	13,759.55	800425
14185	TEXAS PANHANDLE FORENSICS LLC	11/05/2025	EFT	0.00	20,175.00	800426
4368	WAGNER SUPPLY COMPANY	11/05/2025	EFT	0.00	5,402.60	800427
14786	FONDREN FORENSICS INC	11/05/2025	EFT	0.00	3,500.00	800428
13334	LAYH, MICHAEL SCOTT	11/05/2025	EFT	0.00	1,600.00	800429
14221	MARKS, HOWARD C.	11/05/2025	EFT	0.00	102.00	800430

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14126	MOISIUC LAW FIRM	11/05/2025	EFT	0.00	4,400.00	800431
14695	NEBOH, FELIX	11/05/2025	EFT	0.00	2,600.00	800432
6633	PLUMMER, LILLY	11/05/2025	EFT	0.00	4,250.00	800433
9028	SARABIA LAW FIRM, PLLC	11/05/2025	EFT	0.00	800.00	800434
3271	WATSON, CARDINE	11/05/2025	EFT	0.00	850.00	800435
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	10/02/2025	EFT	0.00	334,946.16	800437
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	10/08/2025	EFT	0.00	301,415.04	800438
12744	AMEGY BANK OF TEXAS	10/31/2025	EFT	0.00	300.00	800439
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	10/22/2025	EFT	0.00	94,714.40	800440
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	10/15/2025	EFT	0.00	137,529.13	800441
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	10/29/2025	EFT	0.00	155,348.83	800442
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	11/05/2025	EFT	0.00	76,027.61	800443
5714	ECTOR CO. JURY FUND	10/07/2025	EFT	0.00	19,392.00	800451
5714	ECTOR CO. JURY FUND	10/07/2025	EFT	0.00	22,502.00	800452
5714	ECTOR CO. JURY FUND	10/24/2025	EFT	0.00	9,706.00	800453
5714	ECTOR CO. JURY FUND	10/24/2025	EFT	0.00	6,248.00	800454
5714	ECTOR CO. JURY FUND	11/13/2025	EFT	0.00	31,974.00	800457
3372	ECTOR CO. PAYROLL ACCOUNT	11/13/2025	EFT	0.00	2,476,257.47	800458
15172	TAC OPERATING ACCT MEDICAL & DRUG CLAIM	11/13/2025	EFT	0.00	456,506.09	800459
14095	A & H FUNERAL TRANSPORT SERVICES LLC	11/19/2025	EFT	0.00	10,559.50	800460
14367	ABALOS LAW OFFICE PLLC	11/19/2025	EFT	0.00	2,750.00	800461
1822	AGUIRRE, GUADALUPE	11/19/2025	EFT	0.00	38.50	800462
4799	AUGESEN, ERIC	11/19/2025	EFT	0.00	1,200.00	800463
14735	AVERY, JEFF	11/19/2025	EFT	0.00	665.60	800464
12690	AXON ENTERPRISE, INC	11/19/2025	EFT	0.00	501,352.17	800465
1246	B-LINE FILTER & SUPPLY, INC.	11/19/2025	EFT	0.00	76.26	800466
8811	BLOUNT, ROXANE	11/19/2025	EFT	0.00	2,500.00	800467
4833	BROWN, B. J.	11/19/2025	EFT	0.00	800.00	800468
11798	CAREHERE	11/19/2025	EFT	0.00	15,288.00	800469
1807	CITIBANK	11/19/2025	EFT	0.00	114,359.52	800470
12012	CMC BUSINESS SYSTEMS, INC. MIDLAND	11/19/2025	EFT	0.00	31.08	800471
13846	CURRY, JOHANNA RENEE	11/19/2025	EFT	0.00	1,600.00	800472
14946	DISRUPT EXPERIENCE LLC	11/19/2025	EFT	0.00	15,845.00	800473
13252	DURAN, MIGUEL	11/19/2025	EFT	0.00	98.84	800474
9204	EAGLE PROPANE & FUEL, L.P.	11/19/2025	EFT	0.00	55.00	800475
12095	GARRETT, LUKE	11/19/2025	EFT	0.00	2,250.00	800476
15009	HOFFMAN, MINYEON MONICA	11/19/2025	EFT	0.00	4,225.00	800477
2519	HOLMES, MIKE	11/19/2025	EFT	0.00	1,350.00	800478
8868	KOFILE	11/19/2025	EFT	0.00	7,084.00	800479
14491	LOYA, MARIA	11/19/2025	EFT	0.00	97.09	800480
14968	LUIS, TANIA	11/19/2025	EFT	0.00	35.21	800481
14693	MIGHTY WASH OPERATIONS LLC	11/19/2025	EFT	0.00	1,000.00	800482
8149	MINJAREZ, ABEL	11/19/2025	EFT	0.00	148.19	800483
14126	MOISIUC LAW FIRM	11/19/2025	EFT	0.00	3,700.00	800484
7912	MOTOROLA SOLUTIONS, INC.	11/19/2025	EFT	0.00	191,002.50	800485
3141	MYRICK, LARRY	11/19/2025	EFT	0.00	500.00	800486
2048	NEATHERLIN, DOUGLAS	11/19/2025	EFT	0.00	3,333.33	800487
14695	NEBOH, FELIX	11/19/2025	EFT	0.00	8,000.00	800488
6292	ODESSA PHYSICAL THERAPY PC	11/19/2025	EFT	0.00	600.00	800489
13028	PERALEZ-COWHER LAW OFFICE	11/19/2025	EFT	0.00	450.00	800490
1146	PHARMACY UNLIMITED	11/19/2025	EFT	0.00	53,177.95	800491
6633	PLUMMER, LILLY	11/19/2025	EFT	0.00	4,037.50	800492
14694	REECE USA; DBA MORRISON SUPPLY	11/19/2025	EFT	0.00	711.33	800493
14970	ROBERTS, JUDGE PENNY	11/19/2025	EFT	0.00	1,462.03	800494
4564	SALCIDO, ARACELY	11/19/2025	EFT	0.00	95.76	800495
1456	SANCHEZ, ZILPA	11/19/2025	EFT	0.00	21.00	800496
15008	SAPIEN, MARIA	11/19/2025	EFT	0.00	28.21	800497
15008	SAPIEN, MARIA	11/21/2025	EFT	0.00	-28.21	800497
9028	SARABIA LAW FIRM, PLLC	11/19/2025	EFT	0.00	1,100.00	800498
10099	SECURED DOCUMENT SHREDDIN	11/19/2025	EFT	0.00	153.60	800499
15169	TAC HEALTH & EMPLOYEE BENEFITS POOL	11/19/2025	EFT	0.00	41,946.46	800500

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13500	TELESYSTEM	11/19/2025	EFT	0.00	27,169.75	800501
8319	TELRESOURCE, INC.	11/19/2025	EFT	0.00	3,327.50	800502
14185	TEXAS PANHANDLE FORENSICS LLC	11/19/2025	EFT	0.00	7,695.70	800503
2667	TON, QUYNHANH	11/19/2025	EFT	0.00	250.00	800504
14091	UNITED HEALTH CARE-UMR	11/19/2025	EFT	0.00	50,394.36	800505
4000	VESTIS SERVICES	11/19/2025	EFT	0.00	283.76	800506
4368	WAGNER SUPPLY COMPANY	11/19/2025	EFT	0.00	9,726.52	800507
3271	WATSON, CARDINE	11/19/2025	EFT	0.00	450.00	800508
9781	WEBSTER, DEANNA	11/19/2025	EFT	0.00	86.02	800509
14931	WEX BANK	11/19/2025	EFT	0.00	72,887.68	800510
15172	TAC OPERATING ACCT MEDICAL & DRUG CLAIM	11/25/2025	EFT	0.00	201,594.38	800511
3372	ECTOR CO. PAYROLL ACCOUNT	11/26/2025	EFT	0.00	2,576,768.00	800512
14095	A & H FUNERAL TRANSPORT SERVICES LLC	12/03/2025	EFT	0.00	12,485.50	800513
14367	ABALOS LAW OFFICE PLLC	12/03/2025	EFT	0.00	3,450.00	800514
4799	AUGESEN, ERIC	12/03/2025	EFT	0.00	1,300.00	800515
12690	AXON ENTERPRISE, INC	12/03/2025	EFT	0.00	15,192.90	800516
1246	B-LINE FILTER & SUPPLY, INC.	12/03/2025	EFT	0.00	203.23	800517
8811	BLOUNT, ROXANE	12/03/2025	EFT	0.00	3,800.00	800518
14945	BUTLER-COHEN LLC	12/03/2025	EFT	0.00	50,225.31	800519
11798	CAREHERE	12/03/2025	EFT	0.00	44,164.81	800520
12694	COWTOWN MATERIALS, INC	12/03/2025	EFT	0.00	685.66	800521
13846	CURRY, JOHANNA RENEE	12/03/2025	EFT	0.00	800.00	800522
14763	EASTERN AVIATION FUELS DBA TITAN AVIATION	12/03/2025	EFT	0.00	151,975.96	800523
14476	EM3 NETWORKS, LLC	12/03/2025	EFT	0.00	3,159.75	800524
5054	ERVIN PLUMBING & SUPPLY	12/03/2025	EFT	0.00	14.48	800525
14786	FONDREN FORENSICS INC	12/03/2025	EFT	0.00	3,500.00	800526
12095	GARRETT, LUKE	12/03/2025	EFT	0.00	2,675.00	800527
11493	GONZALES SEPTIC	12/03/2025	EFT	0.00	930.00	800528
14781	GRANITE TELECOMMUNICATIONS, LLC	12/03/2025	EFT	0.00	655.18	800529
14602	GUARDIOLA, ADRIAN CANDELARIO	12/03/2025	EFT	0.00	1,200.00	800530
14964	H2O PARTNERS	12/03/2025	EFT	0.00	754.00	800531
7239	HARMONY HOME CHILDRENS	12/03/2025	EFT	0.00	39,620.50	800532
15009	HOFFMAN, MINYEON MONICA	12/03/2025	EFT	0.00	1,475.00	800533
2519	HOLMES, MIKE	12/03/2025	EFT	0.00	4,793.29	800534
15130	HUNTER READY MIX	12/03/2025	EFT	0.00	10,021.46	800535
4975	K.B. SAFE & LOCK	12/03/2025	EFT	0.00	185.00	800536
8868	KOFILE	12/03/2025	EFT	0.00	949,375.47	800537
12085	LOOP1 SYSTEMS, INC.	12/03/2025	EFT	0.00	6,523.00	800538
6501	MANN, KEVIN	12/03/2025	EFT	0.00	153.00	800539
1684	MEDICAL AIR SERVICES ASSOCIATION, INC	12/03/2025	EFT	0.00	2,776.00	800540
14126	MOISIUC LAW FIRM	12/03/2025	EFT	0.00	8,025.00	800541
7912	MOTOROLA SOLUTIONS, INC.	12/03/2025	EFT	0.00	20,903.44	800542
3141	MYRICK, LARRY	12/03/2025	EFT	0.00	9,800.00	800543
2048	NEATHERLIN, DOUGLAS	12/03/2025	EFT	0.00	3,333.33	800544
14695	NEBOH, FELIX	12/03/2025	EFT	0.00	8,155.00	800545
3268	ODESSA NUT & BOLT, INC.	12/03/2025	EFT	0.00	72.00	800546
5211	ODESSA TEEN COURT	12/03/2025	EFT	0.00	920.00	800547
13028	PERALEZ-COWHER LAW OFFICE	12/03/2025	EFT	0.00	2,875.00	800548
6633	PLUMMER, LILLY	12/03/2025	EFT	0.00	3,900.00	800549
14694	REECE USA; DBA MORRISON SUPPLY	12/03/2025	EFT	0.00	709.27	800550
15008	SAPIEN, MARIA	12/03/2025	EFT	0.00	28.21	800551
10099	SECURED DOCUMENT SHREDDIN	12/03/2025	EFT	0.00	1,275.39	800552
14185	TEXAS PANHANDLE FORENSICS LLC	12/03/2025	EFT	0.00	3,705.00	800553
2667	TON, QUYNHANH	12/03/2025	EFT	0.00	250.00	800554
4000	VESTIS SERVICES	12/03/2025	EFT	0.00	425.64	800555
4368	WAGNER SUPPLY COMPANY	12/03/2025	EFT	0.00	16,804.16	800556
3271	WATSON, CARDINE	12/03/2025	EFT	0.00	4,125.00	800557
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	11/19/2025	EFT	0.00	30,780.67	800558
5714	ECTOR CO. JURY FUND	11/19/2025	EFT	0.00	4,776.00	800559
12116	PROSPERITY BANK	11/30/2025	EFT	0.00	4,199.25	800560
3372	ECTOR CO. PAYROLL ACCOUNT	12/11/2025	EFT	0.00	2,696,762.50	800561

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14095	A & H FUNERAL TRANSPORT SERVICES LLC	12/17/2025	EFT	0.00	17,550.00	800562
14367	ABALOS LAW OFFICE PLLC	12/17/2025	EFT	0.00	5,600.00	800563
1822	AGUIRRE, GUADALUPE	12/17/2025	EFT	0.00	24.50	800564
12690	AXON ENTERPRISE, INC	12/17/2025	EFT	0.00	89,903.31	800565
1246	B-LINE FILTER & SUPPLY, INC.	12/17/2025	EFT	0.00	294.70	800566
8811	BLOUNT, ROXANE	12/17/2025	EFT	0.00	2,350.00	800567
11798	CAREHERE	12/17/2025	EFT	0.00	15,288.00	800568
14586	COMPUTER INFORMATION SYSTEMS, INC	12/17/2025	EFT	0.00	33,000.00	800569
15044	DAVIS GERALD & CREMER	12/17/2025	EFT	0.00	33,964.53	800570
13252	DURAN, MIGUEL	12/17/2025	EFT	0.00	96.88	800571
9204	EAGLE PROPANE & FUEL, L.P.	12/17/2025	EFT	0.00	30.00	800572
14763	EASTERN AVIATION FUELS DBA TITAN AVIATION	12/17/2025	EFT	0.00	50,705.71	800573
14476	EM3 NETWORKS, LLC	12/17/2025	EFT	0.00	78.99	800574
14639	EVANS, BRADY R	12/17/2025	EFT	0.00	68.00	800575
1872	GARCIA, ADRIANA	12/17/2025	EFT	0.00	28.00	800576
12095	GARRETT, LUKE	12/17/2025	EFT	0.00	350.00	800577
14602	GUARDIOLA, ADRIAN CANDELARIO	12/17/2025	EFT	0.00	600.00	800578
15009	HOFFMAN, MINYEON MONICA	12/17/2025	EFT	0.00	2,175.00	800579
2519	HOLMES, MIKE	12/17/2025	EFT	0.00	4,675.00	800580
12629	I-CON SYSTEMS INC.	12/17/2025	EFT	0.00	4,311.34	800581
8868	KOFILE	12/17/2025	EFT	0.00	8,221.50	800582
13334	LAYH, MICHAEL SCOTT	12/17/2025	EFT	0.00	800.00	800583
14968	LUIS, TANIA	12/17/2025	EFT	0.00	11.90	800584
14693	MIGHTY WASH OPERATIONS LLC	12/17/2025	EFT	0.00	830.00	800585
8149	MINJAREZ, ABEL	12/17/2025	EFT	0.00	151.62	800586
14126	MOISIUC LAW FIRM	12/17/2025	EFT	0.00	1,400.00	800587
15124	MONSTER SALVAGE LLC	12/17/2025	EFT	0.00	3,915.95	800588
7912	MOTOROLA SOLUTIONS, INC.	12/17/2025	EFT	0.00	805,728.00	800589
3141	MYRICK, LARRY	12/17/2025	EFT	0.00	3,600.00	800590
14695	NEBOH, FELIX	12/17/2025	EFT	0.00	4,550.00	800591
6292	ODESSA PHYSICAL THERAPY PC	12/17/2025	EFT	0.00	750.00	800592
13028	PERALEZ-COWHER LAW OFFICE	12/17/2025	EFT	0.00	425.00	800593
1146	PHARMACY UNLIMITED	12/17/2025	EFT	0.00	27,019.89	800594
6633	PLUMMER, LILLY	12/17/2025	EFT	0.00	1,750.00	800595
14694	REECE USA; DBA MORRISON SUPPLY	12/17/2025	EFT	0.00	922.66	800596
4564	SALCIDO, ARACELY	12/17/2025	EFT	0.00	85.12	800597
15008	SAPIEN, MARIA	12/17/2025	EFT	0.00	157.01	800598
9028	SARABIA LAW FIRM, PLLC	12/17/2025	EFT	0.00	1,700.00	800599
10099	SECURED DOCUMENT SHREDDIN	12/17/2025	EFT	0.00	215.00	800600
15169	TAC HEALTH & EMPLOYEE BENEFITS POOL	12/17/2025	EFT	0.00	42,413.18	800601
13500	TELESYSTEM	12/17/2025	EFT	0.00	32,911.16	800602
8319	TELRESOURCE, INC.	12/17/2025	EFT	0.00	3,327.50	800603
14185	TEXAS PANHANDLE FORENSICS LLC	12/17/2025	EFT	0.00	2,715.00	800604
11778	TYLER TECHNOLOGIES, INC.	12/17/2025	EFT	0.00	1,249.00	800605
14091	UNITED HEALTH CARE-UMR	12/17/2025	EFT	0.00	250.00	800606
4000	VESTIS SERVICES	12/17/2025	EFT	0.00	183.72	800607
4368	WAGNER SUPPLY COMPANY	12/17/2025	EFT	0.00	33,242.62	800608
3271	WATSON, CARDINE	12/17/2025	EFT	0.00	500.00	800609
5122	WEST ODESSA VFD	12/17/2025	EFT	0.00	4,517.50	800610
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	11/26/2025	EFT	0.00	86,216.07	800611
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	12/03/2025	EFT	0.00	133,621.11	800612
7718	TEXAS COMMISSION ON	12/17/2025	EFT	0.00	1,800.00	800613
5714	ECTOR CO. JURY FUND	12/17/2025	EFT	0.00	696.00	800614

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3372	ECTOR CO. PAYROLL ACCOUNT	12/23/2025	EFT	0.00	2,420,071.31	800615

Bank Code APCA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,908	1,023	0.00	18,078,391.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	57	0.00	-35,328.00
Bank Drafts	0	0	0.00	0.00
EFT's	1066	309	0.00	25,558,900.27
	3974	**1389**	**0.00**	**43,601,963.60**

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
14933	A & A	10/28/2025	Regular	0.00	1,684.46	53092
13566	ALCOHOL MONITORING SYSTEMS, INC	10/28/2025	Regular	0.00	2,091.64	53093
11954	ALERE TOXICOLOGY SERVICES, INC.	10/28/2025	Regular	0.00	95.80	53094
14373	ARLENE'S FLOWERS AND GIFTS	10/28/2025	Regular	0.00	87.00	53095
9409	BLAKE, BRANDON	10/28/2025	Regular	0.00	190.00	53096
5348	CHARMTEX	10/28/2025	Regular	0.00	539.80	53097
11591	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/28/2025	Regular	0.00	3,449.00	53098
5469	DECOTY COFFEE CO.	10/28/2025	Regular	0.00	206.00	53099
14155	FOWLER, DUSTIN	10/28/2025	Regular	0.00	190.00	53100
15153	HAMILTON, DONALD EUGENE	10/28/2025	Regular	0.00	1,456.00	53101
10220	J. BRANDT RECOGNITION LTD.	10/28/2025	Regular	0.00	3,023.15	53102
2936	OFFICEWISE FURNITURE & SUPPLY	10/28/2025	Regular	0.00	445.67	53103
14251	ORNELAS, GERALD	10/28/2025	Regular	0.00	190.00	53104
11591	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/04/2025	Regular	0.00	3,449.00	53105
9926	TRANSUNION RISK AND ALTERNATIVE	11/04/2025	Regular	0.00	135.00	53106
14933	A & A	11/04/2025	Regular	0.00	1,004.40	53107
4626	COMMERCIAL FOOD SERVICE	11/04/2025	Regular	0.00	62.36	53108
6005	ECTOR CO. CHILDRENS SERVICES INC	11/04/2025	Regular	0.00	5,143.23	53109
15165	MALDONADO, ALEJANDRO	11/04/2025	Regular	0.00	893.13	53110
8904	MARCHIONI, PERRY M. PH.D	11/04/2025	Regular	0.00	900.00	53111
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	11/18/2025	Regular	0.00	62.00	53112
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	11/28/2025	Regular	0.00	-62.00	53112
8437	CANON FINANCIAL SERVICES	11/28/2025	Regular	0.00	-233.43	53113
8437	CANON FINANCIAL SERVICES	11/18/2025	Regular	0.00	233.43	53113
11591	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/18/2025	Regular	0.00	3,449.00	53114
5965	CORTEZ, VANESSA	11/18/2025	Regular	0.00	696.09	53115
14444	CUSTOM TECHNOLOGIES LLC	11/18/2025	Regular	0.00	38,724.62	53116
2046	JURADO, ARTURO	11/28/2025	Regular	0.00	-571.25	53117
2046	JURADO, ARTURO	11/18/2025	Regular	0.00	571.25	53117
2936	OFFICEWISE FURNITURE & SUPPLY	11/18/2025	Regular	0.00	184.72	53118
9926	TRANSUNION RISK AND ALTERNATIVE	11/18/2025	Regular	0.00	135.00	53119
14933	A & A	12/02/2025	Regular	0.00	3,101.09	53120
13566	ALCOHOL MONITORING SYSTEMS, INC	12/02/2025	Regular	0.00	1,477.74	53121
11954	ALERE TOXICOLOGY SERVICES, INC.	12/02/2025	Regular	0.00	181.58	53122
2999	ALTERNATIVE LIFE SOLUTIONS COUNSELING, PL	12/02/2025	Regular	0.00	3,645.00	53123
14347	ATASCOSA COUNTY	12/02/2025	Regular	0.00	7,750.00	53124
8437	CANON FINANCIAL SERVICES	12/02/2025	Regular	0.00	233.43	53125
6005	ECTOR CO. CHILDRENS SERVICES INC	12/02/2025	Regular	0.00	271.64	53126
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	12/02/2025	Regular	0.00	11,253.00	53127
13971	GRAYSON COUNTY JUVENILE SERVICES	12/02/2025	Regular	0.00	9,300.00	53128
2936	OFFICEWISE FURNITURE & SUPPLY	12/02/2025	Regular	0.00	487.32	53129
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	12/05/2025	Regular	0.00	62.00	53130
8437	CANON FINANCIAL SERVICES	12/05/2025	Regular	0.00	233.43	53131
14933	A & A	12/16/2025	Regular	0.00	767.25	53132
14347	ATASCOSA COUNTY	12/16/2025	Regular	0.00	7,500.00	53133
8437	CANON FINANCIAL SERVICES	12/16/2025	Regular	0.00	1,071.98	53134
11591	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/16/2025	Regular	0.00	6,898.00	53135

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5469	DECOTY COFFEE CO.	12/16/2025	Regular	0.00	146.32	53136
6005	ECTOR CO. CHILDRENS SERVICES INC	12/16/2025	Regular	0.00	2,290.29	53137
13971	GRAYSON COUNTY JUVENILE SERVICES	12/16/2025	Regular	0.00	7,200.00	53138
9704	HAPPY GRINGO, LLC DBA	12/16/2025	Regular	0.00	31,550.00	53139
2936	OFFICEWISE FURNITURE & SUPPLY	12/16/2025	Regular	0.00	157.73	53140
5480	PEGASUS SCHOOLS, INC.	12/16/2025	Regular	0.00	4,774.14	53141
9926	TRANSUNION RISK AND ALTERNATIVE	12/16/2025	Regular	0.00	135.00	53142
4982	TROPHY DEN, INC.	12/16/2025	Regular	0.00	929.35	53143
14933	A & A	01/06/2026	Regular	0.00	3,843.23	53144
13566	ALCOHOL MONITORING SYSTEMS, INC	01/06/2026	Regular	0.00	1,793.20	53145
11954	ALERE TOXICOLOGY SERVICES, INC.	01/06/2026	Regular	0.00	162.64	53146
12623	BALANCE COUNSELING	01/06/2026	Regular	0.00	1,360.00	53147
8437	CANON FINANCIAL SERVICES	01/06/2026	Regular	0.00	1,112.58	53148
14493	DOMINO'S	01/06/2026	Regular	0.00	4,649.98	53149
	Void	01/06/2026	Regular	0.00	0.00	53150
6005	ECTOR CO. CHILDRENS SERVICES INC	01/06/2026	Regular	0.00	37.00	53151
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	01/06/2026	Regular	0.00	10,890.00	53152
15165	MALDONADO, ALEJANDRO	01/06/2026	Regular	0.00	22.27	53153
12515	UTPB STUDENT ACCOUNTS	01/06/2026	Regular	0.00	200.00	53154
3372	ECTOR CO. PAYROLL ACCOUNT	10/02/2025	EFT	0.00	158,992.23	800045
14609	DENTON COUNTY TREASURER	10/15/2025	EFT	0.00	7,750.00	800047
14589	DURAN, REYNALDO LAGASCA	10/15/2025	EFT	0.00	620.00	800048
6039	KEEFE COMMISSARY NETWORK	10/15/2025	EFT	0.00	44,758.82	800049
7912	MOTOROLA SOLUTIONS, INC.	10/15/2025	EFT	0.00	18,427.89	800050
5205	ODESSA MEALS ON WHEELS	10/15/2025	EFT	0.00	11,642.40	800051
10099	SECURED DOCUMENT SHREDDIN	10/15/2025	EFT	0.00	86.00	800052
14010	TCSI, LLC	10/15/2025	EFT	0.00	1,771.26	800053
14875	TEXAS BACKGROUND INVESTIGATORS, LLP	10/15/2025	EFT	0.00	1,800.00	800054
4368	WAGNER SUPPLY COMPANY	10/15/2025	EFT	0.00	10,184.37	800055
3372	ECTOR CO. PAYROLL ACCOUNT	10/16/2025	EFT	0.00	147,615.13	800056
12109	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/13/2025	EFT	0.00	3,390.79	800058
2999	ALTERNATIVE LIFE SOLUTIONS COUNSELING, PL	10/29/2025	EFT	0.00	1,890.00	800059
2999	ALTERNATIVE LIFE SOLUTIONS COUNSELING, PL	10/30/2025	EFT	0.00	-1,890.00	800059
6039	KEEFE COMMISSARY NETWORK	10/29/2025	EFT	0.00	19,513.52	800060
10099	SECURED DOCUMENT SHREDDIN	10/29/2025	EFT	0.00	86.00	800061
14875	TEXAS BACKGROUND INVESTIGATORS, LLP	10/29/2025	EFT	0.00	3,600.00	800062
4368	WAGNER SUPPLY COMPANY	10/29/2025	EFT	0.00	476.77	800063
3372	ECTOR CO. PAYROLL ACCOUNT	10/30/2025	EFT	0.00	178,074.28	800064
2999	ALTERNATIVE LIFE SOLUTIONS COUNSELING, PL	11/05/2025	EFT	0.00	540.00	800065
14875	TEXAS BACKGROUND INVESTIGATORS, LLP	11/05/2025	EFT	0.00	600.00	800066
6039	KEEFE COMMISSARY NETWORK	11/05/2025	EFT	0.00	9,524.01	800067
3372	ECTOR CO. PAYROLL ACCOUNT	11/13/2025	EFT	0.00	167,996.43	800068
14589	DURAN, REYNALDO LAGASCA	11/19/2025	EFT	0.00	1,445.00	800069
5205	ODESSA MEALS ON WHEELS	11/19/2025	EFT	0.00	12,196.80	800070
14875	TEXAS BACKGROUND INVESTIGATORS, LLP	11/19/2025	EFT	0.00	1,950.00	800071
4368	WAGNER SUPPLY COMPANY	11/19/2025	EFT	0.00	496.61	800072
14609	DENTON COUNTY TREASURER	12/03/2025	EFT	0.00	7,750.00	800073
6039	KEEFE COMMISSARY NETWORK	12/03/2025	EFT	0.00	33,125.43	800074
14010	TCSI, LLC	12/03/2025	EFT	0.00	3,352.10	800075
14875	TEXAS BACKGROUND INVESTIGATORS, LLP	12/03/2025	EFT	0.00	1,950.00	800076
4368	WAGNER SUPPLY COMPANY	12/03/2025	EFT	0.00	399.02	800077
3372	ECTOR CO. PAYROLL ACCOUNT	11/26/2025	EFT	0.00	167,122.23	800078
2046	JURADO, ARTURO	12/05/2025	EFT	0.00	571.25	800079
3372	ECTOR CO. PAYROLL ACCOUNT	12/11/2025	EFT	0.00	181,839.24	800080
14609	DENTON COUNTY TREASURER	12/17/2025	EFT	0.00	7,500.00	800081
6039	KEEFE COMMISSARY NETWORK	12/17/2025	EFT	0.00	19,877.36	800082
5205	ODESSA MEALS ON WHEELS	12/17/2025	EFT	0.00	8,870.40	800083
10099	SECURED DOCUMENT SHREDDIN	12/17/2025	EFT	0.00	172.00	800084
14010	TCSI, LLC	12/17/2025	EFT	0.00	10,056.30	800085
14875	TEXAS BACKGROUND INVESTIGATORS, LLP	12/17/2025	EFT	0.00	650.00	800086
4368	WAGNER SUPPLY COMPANY	12/17/2025	EFT	0.00	536.90	800087

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3372	ECTOR CO. PAYROLL ACCOUNT	12/23/2025	EFT	0.00	161,931.61	800088
12109	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/09/2025	EFT	0.00	4,201.49	800089
12109	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/13/2025	EFT	0.00	2,781.70	800090

Bank Code TACA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	75	0.00	238,578.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-866.68
Bank Drafts	0	0	0.00	0.00
EFT's	116	45	0.00	1,416,225.34
	240	**124**	**0.00**	**1,653,937.14**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,032	1,098	0.00	18,316,969.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	61	0.00	-36,194.68
Bank Drafts	0	0	0.00	0.00
EFT's	1182	354	0.00	26,975,125.61
	4214	**1513**	**0.00**	**45,255,900.74**

Fund Summary

Fund	Name	Period	Amount
010	GENERAL CLEARING CASH	10/2025	17,162,652.83
010	GENERAL CLEARING CASH	11/2025	10,064,813.55
010	GENERAL CLEARING CASH	12/2025	12,969,697.31
010	GENERAL CLEARING CASH	1/2026	3,404,799.91
100	TRUST POOLED CASH	10/2025	666,237.52
100	TRUST POOLED CASH	11/2025	419,429.33
100	TRUST POOLED CASH	12/2025	544,199.39
100	TRUST POOLED CASH	1/2026	24,070.90
			45,255,900.74