

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.1111	CONATSER, SUZANNE							
T.1111	CONATSER, SUZANNE							
C-CHECK	CONATSER, SUZANNE	UNPOST	V 10/10/2016			047322		191.00CR
T.1111	CONATSER, SUZANNE							
T.1111	CONATSER, SUZANNE							
M-CHECK	CONATSER, SUZANNE	UNPOST	V 10/13/2016			047322		
C-CHECK	VOID CHECK		V 11/14/2016			047379		
C-CHECK	VOID CHECK		V 12/12/2016			047444		
C-CHECK	VOID CHECK		V 1/09/2017			047517		
C-CHECK	VOID CHECK		V 1/09/2017			047519		
C-CHECK	VOID CHECK		V 1/23/2017			047551		
C-CHECK	VOID CHECK		V 2/13/2017			047593		
7712	DURHAM, VANESSA							
7712	DURHAM, VANESSA							
C-CHECK	DURHAM, VANESSA	VOIDED	V 3/09/2017			047642		180.00CR
6205	SOSA, MARIA							
6205	SOSA, MARIA							
C-CHECK	SOSA, MARIA	UNPOST	V 3/09/2017			047653		430.08CR
6205	SOSA, MARIA							
6205	SOSA, MARIA							
M-CHECK	SOSA, MARIA	UNPOST	V 3/10/2017			047653		
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
C-CHECK	NORTH TEXAS TOLLWAY AUTHORITY	UNPOST	V 3/27/2017			047690		44.24CR
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
M-CHECK	NORTH TEXAS TOLLWAY AUTHORITY	UNPOST	V 4/11/2017			047690		
C-CHECK	VOID CHECK		V 3/27/2017			047701		
12176	DE LA CRUZ, KRYSTAL							
12176	DE LA CRUZ, KRYSTAL							
C-CHECK	DE LA CRUZ, KRYSTAL	UNPOST	V 4/10/2017			047715		108.00CR
12176	DE LA CRUZ, KRYSTAL							
12176	DE LA CRUZ, KRYSTAL							
M-CHECK	DE LA CRUZ, KRYSTAL	UNPOST	V 5/01/2017			047715		
C-CHECK	VOID CHECK		V 4/10/2017			047747		
5178	JAGUAR'S CLUB							
5178	JAGUAR'S CLUB							
C-CHECK	JAGUAR'S CLUB	UNPOST	V 4/24/2017			047775		2,420.00CR
5178	JAGUAR'S CLUB							
5178	JAGUAR'S CLUB							
M-CHECK	JAGUAR'S CLUB	UNPOST	V 6/26/2017			047775		
1282	SAUCEDO, AMY							
1282	SAUCEDO, AMY							
C-CHECK	SAUCEDO, AMY	UNPOST	V 4/24/2017			047783		715.62CR
1282	SAUCEDO, AMY							
1282	SAUCEDO, AMY							
M-CHECK	SAUCEDO, AMY	UNPOST	V 4/26/2017			047783		
T.2983	ROGERS, CARL							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.2983	ROGERS, CARL							
	C-CHECK	VOIDED	V 4/25/2017			047794		1,323.99CR
5526	AMERIZON WIRELESS							
5526	AMERIZON WIRELESS	UNPOST	V 5/08/2017			047797		3,408.16CR
5526	AMERIZON WIRELESS							
5526	AMERIZON WIRELESS	UNPOST	V 6/19/2017			047797		
	C-CHECK		V 6/26/2017			047927		
	C-CHECK		V 7/10/2017			047946		
	C-CHECK		V 7/24/2017			047991		
	C-CHECK		V 7/24/2017			047993		
	C-CHECK		V 8/14/2017			048027		
	C-CHECK		V 9/11/2017			048073		
10036	GALLIVAN, DUSTY							
10036	GALLIVAN, DUSTY	VOIDED	V 9/11/2017			048080		447.01CR
4363	RAMIREZ, IVETTE							
4363	RAMIREZ, IVETTE	UNPOST	V 9/11/2017			048097		80.00CR
4363	RAMIREZ, IVETTE							
4363	RAMIREZ, IVETTE	UNPOST	V 9/14/2017			048097		
	C-CHECK		V 10/04/2016			193758		
	C-CHECK		V 10/10/2016			193759		
	C-CHECK		V 10/10/2016			193760		
	C-CHECK		V 10/10/2016			193761		
	C-CHECK		V 10/10/2016			193762		
	C-CHECK		V 10/10/2016			193763		
	C-CHECK		V 10/10/2016			193764		
	C-CHECK		V 10/10/2016			193765		
	C-CHECK		V 10/10/2016			193766		
	C-CHECK		V 10/10/2016			193767		
	C-CHECK		V 10/10/2016			193768		
	C-CHECK		V 10/10/2016			193769		
	C-CHECK		V 10/10/2016			193770		
	C-CHECK		V 10/10/2016			193771		
	C-CHECK		V 10/10/2016			193772		
	C-CHECK		V 10/10/2016			193773		
	C-CHECK		V 10/10/2016			193774		
	C-CHECK		V 10/10/2016			193775		
	C-CHECK		V 10/10/2016			193776		
	C-CHECK		V 10/10/2016			193777		
	C-CHECK		V 10/10/2016			193778		
	C-CHECK		V 10/10/2016			193779		
	C-CHECK		V 10/10/2016			193780		
	C-CHECK		V 10/10/2016			193781		
	C-CHECK		V 10/10/2016			193782		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/10/2016			193783		
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C-CHECK	VOID CHECK	V	10/10/2016			193785		
C-CHECK	VOID CHECK	V	10/10/2016			193786		
C-CHECK	VOID CHECK	V	10/10/2016			193787		
C-CHECK	VOID CHECK	V	10/10/2016			193788		
C-CHECK	VOID CHECK	V	10/10/2016			193789		
C-CHECK	VOID CHECK	V	10/10/2016			193790		
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C-CHECK	VOID CHECK	V	10/10/2016			193792		
C-CHECK	VOID CHECK	V	10/10/2016			193793		
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C-CHECK	VOID CHECK	V	10/10/2016			193797		
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C-CHECK	VOID CHECK	V	10/10/2016			193830		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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C-CHECK	VOID CHECK	V	10/10/2016			193844		
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C-CHECK	VOID CHECK	V	10/10/2016			193878		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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C-CHECK	VOID CHECK	V	10/10/2016			193926		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/10/2016			193927		
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C-CHECK	VOID CHECK	V	10/10/2016			193974		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/10/2016			193975		
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C-CHECK	VOID CHECK	V	10/10/2016			194022		

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	C-CHECK		VOID CHECK	V	10/10/2016			194025
	C-CHECK		VOID CHECK	V	10/10/2016			194026
	C-CHECK		VOID CHECK	V	10/10/2016			194027
	C-CHECK		VOID CHECK	V	10/10/2016			194028
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	C-CHECK		VOID CHECK	V	10/10/2016			194040
	C-CHECK		VOID CHECK	V	10/10/2016			194053
	C-CHECK		VOID CHECK	V	10/10/2016			194069
	C-CHECK		VOID CHECK	V	10/10/2016			194092
	C-CHECK		VOID CHECK	V	10/10/2016			194093
	C-CHECK		VOID CHECK	V	10/10/2016			194094
	C-CHECK		VOID CHECK	V	10/10/2016			194098
	C-CHECK		VOID CHECK	V	10/10/2016			194099
	C-CHECK		VOID CHECK	V	10/10/2016			194100
12618	DYLAN, IAN HEATH							
12618	DYLAN, IAN HEATH							
	C-CHECK	UNPOST	V	10/10/2016			194102	80.00CR
12618	DYLAN, IAN HEATH							
12618	DYLAN, IAN HEATH							
	M-CHECK	UNPOST	V	3/31/2017			194102	
	C-CHECK		VOID CHECK	V	10/10/2016			194171
	C-CHECK		VOID CHECK	V	10/10/2016			194172
	C-CHECK		VOID CHECK	V	10/10/2016			194206
	C-CHECK		VOID CHECK	V	10/10/2016			194207
	C-CHECK		VOID CHECK	V	10/10/2016			194208
	C-CHECK		VOID CHECK	V	10/10/2016			194209
	C-CHECK		VOID CHECK	V	10/24/2016			194255
	C-CHECK		VOID CHECK	V	10/24/2016			194296
	C-CHECK		VOID CHECK	V	10/24/2016			194297
	C-CHECK		VOID CHECK	V	10/24/2016			194298
	C-CHECK		VOID CHECK	V	10/24/2016			194301
	C-CHECK		VOID CHECK	V	10/24/2016			194302
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
	C-CHECK	UNPOST	V	10/24/2016			194309	466.00CR
6470	ECTOR CO. CLERK							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6470	ECTOR CO. CLERK							
M-CHECK	ECTOR CO. CLERK	UNPOST	V 11/01/2016			194309		
12335	ESPINOZA, SYLVIA							
12335	ESPINOZA, SYLVIA	UNPOST	V 10/24/2016			194313		74.00CR
12335	ESPINOZA, SYLVIA							
12335	ESPINOZA, SYLVIA	UNPOST	V 10/28/2016			194313		
2586	HERNANDEZ, MARIELA							
2586	HERNANDEZ, MARIELA	UNPOST	V 10/24/2016			194336		74.00CR
2586	HERNANDEZ, MARIELA							
2586	HERNANDEZ, MARIELA	UNPOST	V 10/28/2016			194336		
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL							
C-CHECK	MIDLAND MEMORIAL HOSPITAL	UNPOST	V 10/24/2016			194364		250.00CR
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL							
M-CHECK	MIDLAND MEMORIAL HOSPITAL	UNPOST	V 4/17/2017			194364		
C-CHECK	VOID CHECK		V 10/24/2016			194382		
2881	TOWNS, GILBERT							
2881	TOWNS, GILBERT	UNPOST	V 10/24/2016			194433		15.00CR
2881	TOWNS, GILBERT							
2881	TOWNS, GILBERT	UNPOST	V 3/31/2017			194433		
8881	UTP PRODUCTIONS, INC.							
8881	UTP PRODUCTIONS, INC.	UNPOST	V 10/24/2016			194441		530.12CR
8881	UTP PRODUCTIONS, INC.							
8881	UTP PRODUCTIONS, INC.	UNPOST	V 11/16/2016			194441		
C-CHECK	VOID CHECK		V 11/14/2016			194462		
C-CHECK	VOID CHECK		V 11/14/2016			194463		
C-CHECK	VOID CHECK		V 11/14/2016			194464		
C-CHECK	VOID CHECK		V 11/14/2016			194465		
C-CHECK	VOID CHECK		V 11/14/2016			194466		
C-CHECK	VOID CHECK		V 11/14/2016			194483		
C-CHECK	VOID CHECK		V 11/14/2016			194484		
C-CHECK	VOID CHECK		V 11/14/2016			194485		
C-CHECK	VOID CHECK		V 11/14/2016			194486		
C-CHECK	VOID CHECK		V 11/14/2016			194487		
C-CHECK	VOID CHECK		V 11/14/2016			194488		
C-CHECK	VOID CHECK		V 11/14/2016			194489		
C-CHECK	VOID CHECK		V 11/14/2016			194498		
C-CHECK	VOID CHECK		V 11/14/2016			194500		
C-CHECK	VOID CHECK		V 11/14/2016			194533		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/14/2016			194534
	C-CHECK		VOID CHECK	V	11/14/2016			194535
	C-CHECK		VOID CHECK	V	11/14/2016			194536
	C-CHECK		VOID CHECK	V	11/14/2016			194537
	C-CHECK		VOID CHECK	V	11/14/2016			194538
	C-CHECK		VOID CHECK	V	11/14/2016			194541
	C-CHECK		VOID CHECK	V	11/14/2016			194542
	C-CHECK		VOID CHECK	V	11/14/2016			194552
	C-CHECK		VOID CHECK	V	11/14/2016			194553
	C-CHECK		VOID CHECK	V	11/14/2016			194554
	C-CHECK		VOID CHECK	V	11/14/2016			194555
	C-CHECK		VOID CHECK	V	11/14/2016			194562
	C-CHECK		VOID CHECK	V	11/14/2016			194563
	C-CHECK		VOID CHECK	V	11/14/2016			194564
	C-CHECK		VOID CHECK	V	11/14/2016			194578
	C-CHECK		VOID CHECK	V	11/14/2016			194608
	C-CHECK		VOID CHECK	V	11/14/2016			194644
	C-CHECK		VOID CHECK	V	11/14/2016			194652
	C-CHECK		VOID CHECK	V	11/14/2016			194667
3261	NAVARETTE, AMANDA							
3261	NAVARETTE, AMANDA							
	C-CHECK	VOIDED	NAVARETTE, AMANDA	V	11/14/2016			194668
	C-CHECK		VOID CHECK	V	11/14/2016			194682
	C-CHECK		VOID CHECK	V	11/14/2016			194683
9028	SARABIA LAW, PLLC							
9028	SARABIA LAW, PLLC							
	C-CHECK	UNPOST	SARABIA LAW, PLLC	V	11/14/2016			194709
9028	SARABIA LAW, PLLC							
9028	SARABIA LAW, PLLC							
	M-CHECK	UNPOST	SARABIA LAW, PLLC	V	11/29/2016			194709
3261	NAVARETTE, AMANDA							
3261	NAVARETTE, AMANDA							
	C-CHECK	VOIDED	NAVARETTE, AMANDA	V	11/14/2016			194779
6226	NAVARETTE, AMANDA							
6226	NAVARETTE, AMANDA							
	C-CHECK	VOIDED	NAVARETTE, AMANDA	V	11/14/2016			194780
	C-CHECK		VOID CHECK	V	11/28/2016			194787
	C-CHECK		VOID CHECK	V	11/28/2016			194788
	C-CHECK		VOID CHECK	V	11/28/2016			194789
	C-CHECK		VOID CHECK	V	11/28/2016			194790
	C-CHECK		VOID CHECK	V	11/28/2016			194791
	C-CHECK		VOID CHECK	V	11/28/2016			194802
	C-CHECK		VOID CHECK	V	11/28/2016			194830
	C-CHECK		VOID CHECK	V	11/28/2016			194831
	C-CHECK		VOID CHECK	V	11/28/2016			194832
	C-CHECK		VOID CHECK	V	11/28/2016			194838
	C-CHECK		VOID CHECK	V	11/28/2016			194839
	C-CHECK		VOID CHECK	V	11/28/2016			194848
1589	MURO, SAMANTHA							

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1589	MURO, SAMANTHA							
	C-CHECK MURO, SAMANTHA	UNPOST	V 11/28/2016			194882		450.00CR
1589	MURO, SAMANTHA							
1589	MURO, SAMANTHA							
	M-CHECK MURO, SAMANTHA	UNPOST	V 12/13/2016			194882		
	C-CHECK VOID CHECK		V 11/28/2016			194888		
2162	PARKINSON, DANIELLE							
2162	PARKINSON, DANIELLE							
	C-CHECK PARKINSON, DANIELLE	UNPOST	V 11/28/2016			194891		700.00CR
2162	PARKINSON, DANIELLE							
2162	PARKINSON, DANIELLE							
	M-CHECK PARKINSON, DANIELLE	UNPOST	V 3/31/2017			194891		
	C-CHECK VOID CHECK		V 12/12/2016			194962		
	C-CHECK VOID CHECK		V 12/12/2016			194968		
	C-CHECK VOID CHECK		V 12/12/2016			194969		
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
	C-CHECK BRAZOS DOOR & HARDWARE	UNPOST	V 12/12/2016			194982		636.30CR
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
	M-CHECK BRAZOS DOOR & HARDWARE	UNPOST	V 12/20/2016			194982		
	C-CHECK VOID CHECK		V 12/12/2016			194996		
	C-CHECK VOID CHECK		V 12/12/2016			194997		
	C-CHECK VOID CHECK		V 12/12/2016			194998		
	C-CHECK VOID CHECK		V 12/12/2016			194999		
	C-CHECK VOID CHECK		V 12/12/2016			195000		
	C-CHECK VOID CHECK		V 12/12/2016			195009		
	C-CHECK VOID CHECK		V 12/12/2016			195013		
	C-CHECK VOID CHECK		V 12/12/2016			195014		
	C-CHECK VOID CHECK		V 12/12/2016			195015		
	C-CHECK VOID CHECK		V 12/12/2016			195042		
	C-CHECK VOID CHECK		V 12/12/2016			195072		
5892	MCCLEERY, ROSE							
5892	MCCLEERY, ROSE							
	C-CHECK MCCLEERY, ROSE	VOIDED	V 12/12/2016			195077		77.25CR
9001	MIDLAND COUNTY SHERIFF							
9001	MIDLAND COUNTY SHERIFF							
	C-CHECK MIDLAND COUNTY SHERIFF	UNPOST	V 12/12/2016			195084		300.00CR
9001	MIDLAND COUNTY SHERIFF							
9001	MIDLAND COUNTY SHERIFF							
	M-CHECK MIDLAND COUNTY SHERIFF	UNPOST	V 1/10/2017			195084		
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL							
	C-CHECK MIDLAND MEMORIAL HOSPITAL	UNPOST	V 12/12/2016			195085		259.00CR
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL							
	M-CHECK MIDLAND MEMORIAL HOSPITAL	UNPOST	V 4/17/2017			195085		
	C-CHECK VOID CHECK		V 12/12/2016			195100		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/12/2016			195101
	C-CHECK		VOID CHECK	V	12/12/2016			195110
	C-CHECK		VOID CHECK	V	12/12/2016			195123
10046	TACTICAL GEAR SUPPLY CO.,							
10046	TACTICAL GEAR SUPPLY CO.,							
	C-CHECK		TACTICAL GEAR SUPPLY CO.UNPOST	V	12/12/2016			195136
10046	TACTICAL GEAR SUPPLY CO.,							331.25CR
10046	TACTICAL GEAR SUPPLY CO.,							
	M-CHECK		TACTICAL GEAR SUPPLY CO.UNPOST	V	12/29/2016			195136
	C-CHECK		VOID CHECK	V	12/22/2016			195174
	C-CHECK		VOID CHECK	V	12/22/2016			195175
	C-CHECK		VOID CHECK	V	12/22/2016			195176
	C-CHECK		VOID CHECK	V	12/22/2016			195177
	C-CHECK		VOID CHECK	V	12/22/2016			195178
	C-CHECK		VOID CHECK	V	12/22/2016			195184
	C-CHECK		VOID CHECK	V	12/22/2016			195192
	C-CHECK		VOID CHECK	V	12/22/2016			195193
	C-CHECK		VOID CHECK	V	12/22/2016			195201
	C-CHECK		VOID CHECK	V	12/22/2016			195220
	C-CHECK		VOID CHECK	V	12/22/2016			195221
11411	CLARK, CHRIS							
11411	CLARK, CHRIS							
	C-CHECK		CLARK, CHRIS	VOIDED	V	12/22/2016		195224
	C-CHECK		VOID CHECK	V	12/22/2016			600.00CR
	C-CHECK		VOID CHECK	V	12/22/2016			195227
	C-CHECK		VOID CHECK	V	12/22/2016			195228
	C-CHECK		VOID CHECK	V	12/22/2016			195229
	C-CHECK		VOID CHECK	V	12/22/2016			195235
	C-CHECK		VOID CHECK	V	12/22/2016			195236
	C-CHECK		VOID CHECK	V	12/22/2016			195237
	C-CHECK		VOID CHECK	V	12/22/2016			195238
	C-CHECK		VOID CHECK	V	12/22/2016			195247
8943	HORIZON REPORTERS							
8943	HORIZON REPORTERS							
	C-CHECK		HORIZON REPORTERS	UNPOST	V	12/22/2016		195276
8943	HORIZON REPORTERS							210.00CR
8943	HORIZON REPORTERS							
	M-CHECK		HORIZON REPORTERS	UNPOST	V	3/13/2017		195276
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
	C-CHECK		INSOURCE INSURANCE GROUPUNPOST	V	12/22/2016			195279
8780	INSOURCE INSURANCE GROUP LLC							1,168.20CR
8780	INSOURCE INSURANCE GROUP LLC							
	M-CHECK		INSOURCE INSURANCE GROUPUNPOST	V	12/27/2016			195279
	C-CHECK		VOID CHECK	V	12/22/2016			195312
	C-CHECK		VOID CHECK	V	12/29/2016			195377
	C-CHECK		VOID CHECK	V	1/09/2017			195510
	C-CHECK		VOID CHECK	V	1/09/2017			195511
	C-CHECK		VOID CHECK	V	1/09/2017			195512

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/23/2017			195602
	C-CHECK		VOID CHECK	V	1/23/2017			195603
	C-CHECK		VOID CHECK	V	1/23/2017			195604
	C-CHECK		VOID CHECK	V	1/23/2017			195605
	C-CHECK		VOID CHECK	V	1/23/2017			195606
	C-CHECK		VOID CHECK	V	1/23/2017			195618
	C-CHECK		VOID CHECK	V	1/23/2017			195656
	C-CHECK		VOID CHECK	V	1/23/2017			195657
	C-CHECK		VOID CHECK	V	1/23/2017			195663
6377			HALE COUNTY					
6377			HALE COUNTY					
	C-CHECK	UNPOST	HALE COUNTY	V	1/23/2017			195694
6377			HALE COUNTY					2,337.78CR
6377			HALE COUNTY					
	M-CHECK	UNPOST	HALE COUNTY	V	1/30/2017			195694
	C-CHECK		VOID CHECK	V	2/13/2017			195818
	C-CHECK		VOID CHECK	V	2/13/2017			195825
	C-CHECK		VOID CHECK	V	2/13/2017			195826
	C-CHECK		VOID CHECK	V	2/13/2017			195827
	C-CHECK		VOID CHECK	V	2/13/2017			195835
	C-CHECK		VOID CHECK	V	2/13/2017			195839
	C-CHECK		VOID CHECK	V	2/13/2017			195852
	C-CHECK		VOID CHECK	V	2/13/2017			195869
	C-CHECK		VOID CHECK	V	2/13/2017			195870
	C-CHECK		VOID CHECK	V	2/13/2017			195871
	C-CHECK		VOID CHECK	V	2/13/2017			195872
	C-CHECK		VOID CHECK	V	2/13/2017			195875
	C-CHECK		VOID CHECK	V	2/13/2017			195876
	C-CHECK		VOID CHECK	V	2/13/2017			195877
	C-CHECK		VOID CHECK	V	2/13/2017			195882
	C-CHECK		VOID CHECK	V	2/13/2017			195883
	C-CHECK		VOID CHECK	V	2/13/2017			195884
	C-CHECK		VOID CHECK	V	2/13/2017			195892
	C-CHECK		VOID CHECK	V	2/13/2017			195893
	C-CHECK		VOID CHECK	V	2/13/2017			195894
	C-CHECK		VOID CHECK	V	2/13/2017			195895
	C-CHECK		VOID CHECK	V	2/13/2017			195896
	C-CHECK		VOID CHECK	V	2/13/2017			195897
	C-CHECK		VOID CHECK	V	2/13/2017			195907
	C-CHECK		VOID CHECK	V	2/13/2017			195908
	C-CHECK		VOID CHECK	V	2/13/2017			195909
	C-CHECK		VOID CHECK	V	2/13/2017			195914
	C-CHECK		VOID CHECK	V	2/13/2017			195919
9171			FOSTEL, CHRIS					
9171			FOSTEL, CHRIS					
	C-CHECK	UNPOST	FOSTEL, CHRIS	V	2/13/2017			195923
9171			FOSTEL, CHRIS					800.00CR
9171			FOSTEL, CHRIS					
	M-CHECK	UNPOST	FOSTEL, CHRIS	V	2/17/2017			195923

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	C-CHECK		VOID CHECK	V	2/13/2017			196016
	C-CHECK		VOID CHECK	V	2/13/2017			196017
	C-CHECK		VOID CHECK	V	2/13/2017			196018
	C-CHECK		VOID CHECK	V	2/13/2017			196019
	C-CHECK		VOID CHECK	V	2/13/2017			196020
	C-CHECK		VOID CHECK	V	2/13/2017			196021
	C-CHECK		VOID CHECK	V	2/13/2017			196102
	C-CHECK		VOID CHECK	V	2/27/2017			196118
	C-CHECK		VOID CHECK	V	2/27/2017			196119
	C-CHECK		VOID CHECK	V	2/27/2017			196120
	C-CHECK		VOID CHECK	V	2/27/2017			196121
	C-CHECK		VOID CHECK	V	2/27/2017			196122
	C-CHECK		VOID CHECK	V	2/27/2017			196135
	C-CHECK		VOID CHECK	V	2/27/2017			196169
	C-CHECK		VOID CHECK	V	2/27/2017			196170
	C-CHECK		VOID CHECK	V	2/27/2017			196171
	C-CHECK		VOID CHECK	V	2/27/2017			196188
	C-CHECK		VOID CHECK	V	2/27/2017			196201
	C-CHECK		VOID CHECK	V	2/27/2017			196203
	C-CHECK		VOID CHECK	V	2/27/2017			196224
	C-CHECK		VOID CHECK	V	2/27/2017			196249
	C-CHECK		VOID CHECK	V	2/27/2017			196250
	C-CHECK		VOID CHECK	V	2/27/2017			196288
8537	XENCO LABORATORIES							
8537	XENCO LABORATORIES							
	C-CHECK	UNPOST	V	2/27/2017		196308		275.00CR
8537	XENCO LABORATORIES							
8537	XENCO LABORATORIES							
	M-CHECK	UNPOST	V	4/13/2017		196308		
	C-CHECK		VOID CHECK	V	3/09/2017			196322
	C-CHECK		VOID CHECK	V	3/09/2017			196323
	C-CHECK		VOID CHECK	V	3/09/2017			196332
	C-CHECK		VOID CHECK	V	3/09/2017			196336
	C-CHECK		VOID CHECK	V	3/09/2017			196358
	C-CHECK		VOID CHECK	V	3/09/2017			196359
	C-CHECK		VOID CHECK	V	3/09/2017			196360
	C-CHECK		VOID CHECK	V	3/09/2017			196361
	C-CHECK		VOID CHECK	V	3/09/2017			196364
	C-CHECK		VOID CHECK	V	3/09/2017			196365
	C-CHECK		VOID CHECK	V	3/09/2017			196375
	C-CHECK		VOID CHECK	V	3/09/2017			196376
	C-CHECK		VOID CHECK	V	3/09/2017			196377
	C-CHECK		VOID CHECK	V	3/09/2017			196378
	C-CHECK		VOID CHECK	V	3/09/2017			196422
5956	MOORE MEMORIAL PUBLIC LIBRARY							
5956	MOORE MEMORIAL PUBLIC LIBRARY							
	C-CHECK	LIUNPOST	V	3/09/2017		196449		15.95CR
5956	MOORE MEMORIAL PUBLIC LIBRARY							

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5956	MOORE MEMORIAL PUBLIC LIBRARY							
	M-CHECK		3/23/2017			196449		
	C-CHECK		3/09/2017			196462		
	C-CHECK		3/09/2017			196463		
	C-CHECK		3/27/2017			196530		
	C-CHECK		3/27/2017			196531		
	C-CHECK		3/27/2017			196532		
	C-CHECK		3/27/2017			196533		
	C-CHECK		3/27/2017			196534		
12548	AETNA							
12548	AETNA							
	C-CHECK		3/27/2017			196544		136,459.13CR
12548	AETNA							
12548	AETNA							
	M-CHECK		4/19/2017			196544		
	C-CHECK		3/27/2017			196553		
	C-CHECK		3/27/2017			196554		
	C-CHECK		3/27/2017			196562		
	C-CHECK		3/27/2017			196586		
	C-CHECK		3/27/2017			196587		
	C-CHECK		3/27/2017			196588		
	C-CHECK		3/27/2017			196589		
	C-CHECK		3/27/2017			196603		
	C-CHECK		3/27/2017			196604		
	C-CHECK		3/27/2017			196605		
11968	GEORGE, RICKEY							
11968	GEORGE, RICKEY							
	C-CHECK	UNPOST	3/27/2017			196635		276.96CR
11968	GEORGE, RICKEY							
11968	GEORGE, RICKEY							
	M-CHECK	UNPOST	5/12/2017			196635		
2629	LYNN COUNTY HOSPITAL							
2629	LYNN COUNTY HOSPITAL							
	C-CHECK	UNPOST	3/27/2017			196681		22,140.00CR
2629	LYNN COUNTY HOSPITAL							
2629	LYNN COUNTY HOSPITAL							
	M-CHECK	UNPOST	4/03/2017			196681		
	C-CHECK		3/27/2017			196703		
	C-CHECK		3/27/2017			196704		
	C-CHECK		3/27/2017			196754		
	C-CHECK		3/27/2017			196755		
	C-CHECK		3/27/2017			196756		
	C-CHECK		3/27/2017			196757		
	C-CHECK		4/10/2017			196809		
	C-CHECK		4/10/2017			196816		
	C-CHECK		4/10/2017			196821		
	C-CHECK		4/10/2017			196839		
	C-CHECK		4/10/2017			196849		

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 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/10/2017			196850
	C-CHECK		VOID CHECK	V	4/10/2017			196851
	C-CHECK		VOID CHECK	V	4/10/2017			196861
	C-CHECK		VOID CHECK	V	4/10/2017			196862
	C-CHECK		VOID CHECK	V	4/10/2017			196863
	C-CHECK		VOID CHECK	V	4/10/2017			196870
	C-CHECK		VOID CHECK	V	4/10/2017			196905
	C-CHECK		VOID CHECK	V	4/10/2017			196963
	C-CHECK		VOID CHECK	V	4/10/2017			196971
	C-CHECK		VOID CHECK	V	4/10/2017			196972
2563	OLBOTS, GREGG							
2563	OLBOTS, GREGG							
	C-CHECK	VOIDED	VOID CHECK	V	4/10/2017			196973
	C-CHECK		VOID CHECK	V	4/10/2017			197018
	C-CHECK		VOID CHECK	V	4/10/2017			197019
	C-CHECK		VOID CHECK	V	4/10/2017			197020
	C-CHECK		VOID CHECK	V	4/10/2017			197021
	C-CHECK		VOID CHECK	V	4/10/2017			197024
10133	WORKHORSE MANUFACTURING, INC.							
10133	WORKHORSE MANUFACTURING, INC.							
	C-CHECK		WORKHORSE MANUFACTURING,UNPOST	V	4/10/2017			197054
10133	WORKHORSE MANUFACTURING, INC.							399.99CR
10133	WORKHORSE MANUFACTURING, INC.							
	M-CHECK		WORKHORSE MANUFACTURING,UNPOST	V	4/17/2017			197054
	C-CHECK		VOID CHECK	V	4/24/2017			197072
	C-CHECK		VOID CHECK	V	4/24/2017			197084
	C-CHECK		VOID CHECK	V	4/24/2017			197094
	C-CHECK		VOID CHECK	V	4/24/2017			197107
	C-CHECK		VOID CHECK	V	4/24/2017			197108
	C-CHECK		VOID CHECK	V	4/24/2017			197109
	C-CHECK		VOID CHECK	V	4/24/2017			197110
	C-CHECK		VOID CHECK	V	4/24/2017			197118
	C-CHECK		VOID CHECK	V	4/24/2017			197119
	C-CHECK		VOID CHECK	V	4/24/2017			197123
	C-CHECK		VOID CHECK	V	4/24/2017			197124
	C-CHECK		VOID CHECK	V	4/24/2017			197125
	C-CHECK		VOID CHECK	V	4/24/2017			197171
8889	NMS LABS							
8889	NMS LABS							
	C-CHECK	VOIDED	NMS LABS	V	4/24/2017			197198
	C-CHECK		VOID CHECK	V	4/24/2017			197205
8893	RELEVANT SOLUTIONS LLC							
8893	RELEVANT SOLUTIONS LLC							
	C-CHECK	VOIDED	RELEVANT SOLUTIONS LLC	V	4/24/2017			197221
	C-CHECK		VOID CHECK	V	5/08/2017			197282
	C-CHECK		VOID CHECK	V	5/08/2017			197289
	C-CHECK		VOID CHECK	V	5/08/2017			197291
	C-CHECK		VOID CHECK	V	5/08/2017			197324

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/08/2017			197325
	C-CHECK		VOID CHECK	V	5/08/2017			197326
	C-CHECK		VOID CHECK	V	5/08/2017			197378
	C-CHECK		VOID CHECK	V	5/08/2017			197397
	C-CHECK		VOID CHECK	V	5/08/2017			197433
	C-CHECK		VOID CHECK	V	5/08/2017			197452
	C-CHECK		VOID CHECK	V	5/08/2017			197453
	C-CHECK		VOID CHECK	V	5/08/2017			197454
	C-CHECK		VOID CHECK	V	5/08/2017			197455
	C-CHECK		VOID CHECK	V	5/08/2017			197456
	C-CHECK		VOID CHECK	V	5/08/2017			197459
P514			GRIFFIS, MICHAEL					
P514			GRIFFIS, MICHAEL					
	C-CHECK	VOIDED	GRIFFIS, MICHAEL	V	5/08/2017			197462
11961			GRIFFIS, MIKE					430.00CR
11961			GRIFFIS, MIKE					
	C-CHECK	VOIDED	GRIFFIS, MIKE	V	5/08/2017			197464
	C-CHECK		VOID CHECK	V	5/22/2017			197468
	C-CHECK		VOID CHECK	V	5/22/2017			197469
	C-CHECK		VOID CHECK	V	5/22/2017			197470
	C-CHECK		VOID CHECK	V	5/22/2017			197471
	C-CHECK		VOID CHECK	V	5/22/2017			197472
	C-CHECK		VOID CHECK	V	5/22/2017			197475
	C-CHECK		VOID CHECK	V	5/22/2017			197481
	C-CHECK		VOID CHECK	V	5/22/2017			197488
	C-CHECK		VOID CHECK	V	5/22/2017			197501
	C-CHECK		VOID CHECK	V	5/22/2017			197514
	C-CHECK		VOID CHECK	V	5/22/2017			197515
	C-CHECK		VOID CHECK	V	5/22/2017			197524
	C-CHECK		VOID CHECK	V	5/22/2017			197525
	C-CHECK		VOID CHECK	V	5/22/2017			197526
	C-CHECK		VOID CHECK	V	5/22/2017			197527
	C-CHECK		VOID CHECK	V	5/22/2017			197529
	C-CHECK		VOID CHECK	V	5/22/2017			197530
	C-CHECK		VOID CHECK	V	5/22/2017			197534
	C-CHECK		VOID CHECK	V	5/22/2017			197598
	C-CHECK		VOID CHECK	V	5/22/2017			197613
	C-CHECK		VOID CHECK	V	5/22/2017			197622
	C-CHECK		VOID CHECK	V	5/22/2017			197623
5716			ALL-STATE FENCE & SUPPLY, INC.					
5716			ALL-STATE FENCE & SUPPLY, INC.					
	C-CHECK		ALL-STATE FENCE & SUPPLYUNPOST	V	6/12/2017			197716
5716			ALL-STATE FENCE & SUPPLY, INC.					99.45CR
5716			ALL-STATE FENCE & SUPPLY, INC.					
	M-CHECK		ALL-STATE FENCE & SUPPLYUNPOST	V	8/30/2017			197716
	C-CHECK		VOID CHECK	V	6/12/2017			197722
	C-CHECK		VOID CHECK	V	6/12/2017			197723
	C-CHECK		VOID CHECK	V	6/12/2017			197731

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/12/2017			197737
	C-CHECK		VOID CHECK	V	6/12/2017			197738
	C-CHECK		VOID CHECK	V	6/12/2017			197758
	C-CHECK		VOID CHECK	V	6/12/2017			197759
	C-CHECK		VOID CHECK	V	6/12/2017			197760
	C-CHECK		VOID CHECK	V	6/12/2017			197761
	C-CHECK		VOID CHECK	V	6/12/2017			197762
	C-CHECK		VOID CHECK	V	6/12/2017			197763
	C-CHECK		VOID CHECK	V	6/12/2017			197772
	C-CHECK		VOID CHECK	V	6/12/2017			197773
	C-CHECK		VOID CHECK	V	6/12/2017			197774
	C-CHECK		VOID CHECK	V	6/12/2017			197775
	C-CHECK		VOID CHECK	V	6/12/2017			197778
	C-CHECK		VOID CHECK	V	6/12/2017			197779
	C-CHECK		VOID CHECK	V	6/12/2017			197784
	C-CHECK		VOID CHECK	V	6/12/2017			197785
	C-CHECK		VOID CHECK	V	6/12/2017			197786
12583			CONN, MICHELLE					
12583			CONN, MICHELLE					
	C-CHECK	UNPOST	CONN, MICHELLE	V	6/12/2017			197789
12583			CONN, MICHELLE					552.32CR
12583			CONN, MICHELLE					
	M-CHECK	UNPOST	CONN, MICHELLE	V	6/28/2017			197789
	C-CHECK		VOID CHECK	V	6/12/2017			197796
	C-CHECK		VOID CHECK	V	6/12/2017			197797
	C-CHECK		VOID CHECK	V	6/12/2017			197798
	C-CHECK		VOID CHECK	V	6/12/2017			197804
	C-CHECK		VOID CHECK	V	6/12/2017			197867
	C-CHECK		VOID CHECK	V	6/12/2017			197872
	C-CHECK		VOID CHECK	V	6/12/2017			197903
	C-CHECK		VOID CHECK	V	6/12/2017			197904
8954			RIOS, RODRIGO JR.					
8954			RIOS, RODRIGO JR.					
	C-CHECK	UNPOST	RIOS, RODRIGO JR.	V	6/12/2017			197926
8954			RIOS, RODRIGO JR.					50.00CR
8954			RIOS, RODRIGO JR.					
	M-CHECK	UNPOST	RIOS, RODRIGO JR.	V	7/26/2017			197926
	C-CHECK		VOID CHECK	V	6/12/2017			197993
	C-CHECK		VOID CHECK	V	6/26/2017			198006
	C-CHECK		VOID CHECK	V	6/26/2017			198007
	C-CHECK		VOID CHECK	V	6/26/2017			198008
	C-CHECK		VOID CHECK	V	6/26/2017			198009
	C-CHECK		VOID CHECK	V	6/26/2017			198010
	C-CHECK		VOID CHECK	V	6/26/2017			198023
	C-CHECK		VOID CHECK	V	6/26/2017			198024
	C-CHECK		VOID CHECK	V	6/26/2017			198033
	C-CHECK		VOID CHECK	V	6/26/2017			198066
	C-CHECK		VOID CHECK	V	6/26/2017			198067

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/26/2017			198068
	C-CHECK		VOID CHECK	V	6/26/2017			198076
	C-CHECK		VOID CHECK	V	6/26/2017			198077
	C-CHECK		VOID CHECK	V	6/26/2017			198078
	C-CHECK		VOID CHECK	V	6/26/2017			198114
2622	JAMES PUBLISHING CO.							
2622	JAMES PUBLISHING CO.							
	C-CHECK	UNPOST	JAMES PUBLISHING CO.	V	6/26/2017			198123
2622	JAMES PUBLISHING CO.							222.00CR
2622	JAMES PUBLISHING CO.							
	M-CHECK	UNPOST	JAMES PUBLISHING CO.	V	9/13/2017			198123
	C-CHECK		VOID CHECK	V	6/26/2017			198135
	C-CHECK		VOID CHECK	V	6/26/2017			198142
	C-CHECK		VOID CHECK	V	6/26/2017			198154
	C-CHECK		VOID CHECK	V	6/26/2017			198160
	C-CHECK		VOID CHECK	V	6/26/2017			198204
	C-CHECK		VOID CHECK	V	6/26/2017			198205
	C-CHECK		VOID CHECK	V	6/26/2017			198206
	C-CHECK		VOID CHECK	V	6/26/2017			198207
	C-CHECK		VOID CHECK	V	6/26/2017			198223
	C-CHECK		VOID CHECK	V	7/10/2017			198247
	C-CHECK		VOID CHECK	V	7/10/2017			198251
	C-CHECK		VOID CHECK	V	7/10/2017			198265
	C-CHECK		VOID CHECK	V	7/10/2017			198266
	C-CHECK		VOID CHECK	V	7/10/2017			198267
	C-CHECK		VOID CHECK	V	7/10/2017			198268
	C-CHECK		VOID CHECK	V	7/10/2017			198269
	C-CHECK		VOID CHECK	V	7/10/2017			198270
	C-CHECK		VOID CHECK	V	7/10/2017			198279
	C-CHECK		VOID CHECK	V	7/10/2017			198280
	C-CHECK		VOID CHECK	V	7/10/2017			198281
	C-CHECK		VOID CHECK	V	7/10/2017			198282
P2123	MUNOZ, ALONDRA							
P2123	MUNOZ, ALONDRA							
	C-CHECK	UNPOST	MUNOZ, ALONDRA	V	7/10/2017			198338
P2123	MUNOZ, ALONDRA							150.00CR
P2123	MUNOZ, ALONDRA							
	M-CHECK	UNPOST	MUNOZ, ALONDRA	V	8/07/2017			198338
	C-CHECK		VOID CHECK	V	7/24/2017			198407
	C-CHECK		VOID CHECK	V	7/24/2017			198408
	C-CHECK		VOID CHECK	V	7/24/2017			198409
	C-CHECK		VOID CHECK	V	7/24/2017			198410
	C-CHECK		VOID CHECK	V	7/24/2017			198411
	C-CHECK		VOID CHECK	V	7/24/2017			198415
	C-CHECK		VOID CHECK	V	7/24/2017			198424
	C-CHECK		VOID CHECK	V	7/24/2017			198436
	C-CHECK		VOID CHECK	V	7/24/2017			198461
	C-CHECK		VOID CHECK	V	7/24/2017			198462
1633	CITY OF ODESSA							

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1633	CITY OF ODESSA							
C-CHECK	CITY OF ODESSA	UNPOST	V 7/24/2017			198463		187,293.50CR
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA	UNPOST	V 9/01/2017			198463		
C-CHECK	VOID CHECK		V 7/24/2017			198468		
C-CHECK	VOID CHECK		V 7/24/2017			198469		
C-CHECK	VOID CHECK		V 7/24/2017			198470		
C-CHECK	VOID CHECK		V 7/24/2017			198538		
C-CHECK	VOID CHECK		V 7/24/2017			198539		
C-CHECK	VOID CHECK		V 7/24/2017			198540		
C-CHECK	VOID CHECK		V 7/24/2017			198574		
4418	POE, VESTA							
4418	POE, VESTA							
C-CHECK	POE, VESTA	VOIDED	V 7/24/2017			198583		150.00CR
T.100	SERTUCHE, ELIZABETH							
T.100	SERTUCHE, ELIZABETH							
C-CHECK	SERTUCHE, ELIZABETH	UNPOST	V 7/24/2017			198608		430.30CR
T.100	SERTUCHE, ELIZABETH							
T.100	SERTUCHE, ELIZABETH							
M-CHECK	SERTUCHE, ELIZABETH	UNPOST	V 8/07/2017			198608		
C-CHECK	VOID CHECK		V 7/24/2017			198626		
C-CHECK	VOID CHECK		V 7/24/2017			198627		
C-CHECK	VOID CHECK		V 7/24/2017			198628		
C-CHECK	VOID CHECK		V 7/24/2017			198629		
C-CHECK	VOID CHECK		V 8/14/2017			198680		
C-CHECK	VOID CHECK		V 8/14/2017			198681		
C-CHECK	VOID CHECK		V 8/14/2017			198690		
C-CHECK	VOID CHECK		V 8/14/2017			198695		
C-CHECK	VOID CHECK		V 8/14/2017			198716		
C-CHECK	VOID CHECK		V 8/14/2017			198717		
C-CHECK	VOID CHECK		V 8/14/2017			198718		
C-CHECK	VOID CHECK		V 8/14/2017			198719		
C-CHECK	VOID CHECK		V 8/14/2017			198720		
C-CHECK	VOID CHECK		V 8/14/2017			198721		
C-CHECK	VOID CHECK		V 8/14/2017			198730		
C-CHECK	VOID CHECK		V 8/14/2017			198731		
C-CHECK	VOID CHECK		V 8/14/2017			198732		
C-CHECK	VOID CHECK		V 8/14/2017			198733		
C-CHECK	VOID CHECK		V 8/14/2017			198734		
C-CHECK	VOID CHECK		V 8/14/2017			198737		
C-CHECK	VOID CHECK		V 8/14/2017			198738		
C-CHECK	VOID CHECK		V 8/14/2017			198749		
C-CHECK	VOID CHECK		V 8/14/2017			198750		
C-CHECK	VOID CHECK		V 8/14/2017			198751		
C-CHECK	VOID CHECK		V 8/14/2017			198807		
C-CHECK	VOID CHECK		V 8/14/2017			198846		
C-CHECK	VOID CHECK		V 8/14/2017			198847		

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/14/2017			198848		
C-CHECK	VOID CHECK	V	8/14/2017			198901		
C-CHECK	VOID CHECK	V	8/14/2017			198903		
C-CHECK	VOID CHECK	V	8/14/2017			198904		
C-CHECK	VOID CHECK	V	8/14/2017			198929		
C-CHECK	VOID CHECK	V	8/28/2017			198950		
C-CHECK	VOID CHECK	V	8/28/2017			198961		
C-CHECK	VOID CHECK	V	8/28/2017			198978		
C-CHECK	VOID CHECK	V	8/28/2017			198979		
C-CHECK	VOID CHECK	V	8/28/2017			198980		
C-CHECK	VOID CHECK	V	8/28/2017			198981		
C-CHECK	VOID CHECK	V	8/28/2017			198982		
C-CHECK	VOID CHECK	V	8/28/2017			198983		
C-CHECK	VOID CHECK	V	8/28/2017			198991		
C-CHECK	VOID CHECK	V	8/28/2017			198992		
C-CHECK	VOID CHECK	V	8/28/2017			198993		
C-CHECK	VOID CHECK	V	8/28/2017			199032		
C-CHECK	VOID CHECK	V	8/28/2017			199062		
C-CHECK	VOID CHECK	V	8/28/2017			199063		
C-CHECK	VOID CHECK	V	8/28/2017			199107		
C-CHECK	VOID CHECK	V	9/11/2017			199141		
C-CHECK	VOID CHECK	V	9/11/2017			199142		
C-CHECK	VOID CHECK	V	9/11/2017			199143		
C-CHECK	VOID CHECK	V	9/11/2017			199144		
C-CHECK	VOID CHECK	V	9/11/2017			199145		
C-CHECK	VOID CHECK	V	9/11/2017			199156		
C-CHECK	VOID CHECK	V	9/11/2017			199163		
C-CHECK	VOID CHECK	V	9/11/2017			199188		
C-CHECK	VOID CHECK	V	9/11/2017			199189		
C-CHECK	VOID CHECK	V	9/11/2017			199190		
C-CHECK	VOID CHECK	V	9/11/2017			199191		
6296	CITY OF GOLDSMITH							
6296	CITY OF GOLDSMITH							
C-CHECK	CITY OF GOLDSMITH	UNPOST	V	9/11/2017		199193		50,303.29CR
6296	CITY OF GOLDSMITH							
6296	CITY OF GOLDSMITH							
M-CHECK	CITY OF GOLDSMITH	UNPOST	V	9/13/2017		199193		
C-CHECK	VOID CHECK	V	9/11/2017			199195		
C-CHECK	VOID CHECK	V	9/11/2017			199196		
C-CHECK	VOID CHECK	V	9/11/2017			199209		
C-CHECK	VOID CHECK	V	9/11/2017			199210		
C-CHECK	VOID CHECK	V	9/11/2017			199211		
C-CHECK	VOID CHECK	V	9/11/2017			199299		
C-CHECK	VOID CHECK	V	9/11/2017			199327		

VENDOR SET: 01 ECTOR COUNTY
BANK: INVALID BANK
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	779	VOID DEBITS 0.00		
		VOID CREDITS 426,531.91CR	426,531.91CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	779	426,531.91CR	0.00	0.00
BANK: TOTALS:	779	426,531.91CR	0.00	0.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1028	ACE SPECIALTIES, INC.	N	9/11/2017			000000		
11635	ELLIOTT ELECTRIC SUPPLY	N	8/28/2017			000000		
11635	ELLIOTT ELECTRIC SUPPLY	N	12/22/2016			000000		
1835	POOL, JOSHUA	N	8/14/2017			000000		
3107	MORRISON SUPPLY COMPANY	N	1/09/2017			000000		
3826	LUNA, MARK	N	8/14/2017			000000		
4214	THE HON COMPANY	N	4/24/2017			000000		
4418	POE, VESTA	N	8/14/2017			000000		
5033	RODRIGUEZ, JOEL	N	3/09/2017			000000		
5673	GRANT WORKS, INC.	N	2/27/2017			000000		
6980	GALLAHAN, RUSSELL	N	6/12/2017			000000		
7396	ECTOR CO. CLERK	N	8/28/2017			000000		
8507	QUIROGA, RAMON	V	10/08/2012			170663		20.00
8507	QUIROGA, RAMON							
8507	QUIROGA, RAMON							
	M-CHECK QUIROGA, RAMON	UNPOST	V 3/31/2017			170663		20.00CR
1948	GRANADO, RYAN	V	3/25/2013			173251		54.00
1948	GRANADO, RYAN							
1948	GRANADO, RYAN							
	M-CHECK GRANADO, RYAN	UNPOST	V 3/31/2017			173251		54.00CR
7474	ANDERSON, JESSE	V	4/22/2013			173644		10.00
7474	ANDERSON, JESSE							
7474	ANDERSON, JESSE							
	M-CHECK ANDERSON, JESSE	UNPOST	V 3/31/2017			173644		10.00CR
T.197	FIELDS, GARY	V	6/10/2013			174454		3.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.197	FIELDS, GARY							
T.197	FIELDS, GARY							
M-CHECK	FIELDS, GARY	UNPOST	V 3/31/2017			174454		3.72CR
P996	IBARRA, DANIEL		V 6/24/2013			174692		150.00
P996	IBARRA, DANIEL							
P996	IBARRA, DANIEL							
M-CHECK	IBARRA, DANIEL	UNPOST	V 3/31/2017			174692		150.00CR
9918	SAENZ, CLARISSA		V 7/22/2013			175196		20.00
9918	SAENZ, CLARISSA							
9918	SAENZ, CLARISSA							
M-CHECK	SAENZ, CLARISSA	UNPOST	V 3/31/2017			175196		20.00CR
T.966	ARAMBURO, EUNICE M.		V 9/09/2013			175796		3.71
T.966	ARAMBURO, EUNICE M.							
T.966	ARAMBURO, EUNICE M.							
M-CHECK	ARAMBURO, EUNICE M.	UNPOST	V 3/31/2017			175796		3.71CR
10133	WORKHORSE MANUFACTURING, INC.		V 9/23/2013			176182		399.99
10133	WORKHORSE MANUFACTURING, INC.							
10133	WORKHORSE MANUFACTURING, INC.							
M-CHECK	WORKHORSE MANUFACTURING, UNPOST	UNPOST	V 3/31/2017			176182		399.99CR
8052	AMERICAN SECURITIES		V 10/28/2013			176535		110.96
8052	AMERICAN SECURITIES							
8052	AMERICAN SECURITIES							
M-CHECK	ASAP AMERICAN SEC & PROFUNPOST	UNPOST	V 5/18/2017			176535		110.96CR
6037	LOPEZ, ALICIA		V 10/28/2013			176636		117.00
6037	LOPEZ, ALICIA							
6037	LOPEZ, ALICIA							
M-CHECK	LOPEZ, ALICIA	UNPOST	V 3/31/2017			176636		117.00CR
12178	GRANADOS, SAMUEL		V 11/12/2013			176845		72.00
12178	GRANADOS, SAMUEL							
12178	GRANADOS, SAMUEL							
M-CHECK	GRANADOS, SAMUEL	UNPOST	V 3/31/2017			176845		72.00CR

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4127	FINNERTY, MIKE	V	12/23/2013			177490		12.99
4127	FINNERTY, MIKE							
4127	FINNERTY, MIKE							
M-CHECK	FINNERTY, MIKE	UNPOST	V 3/31/2017			177490		12.99CR
T.1344	LEYVA, JAVIER	V	2/10/2014			178251		17.00
T.1344	LEYVA, JAVIER							
T.1344	LEYVA, JAVIER							
M-CHECK	LEYVA, JAVIER	UNPOST	V 3/31/2017			178251		17.00CR
12240	CARTER, DAKOTA	V	4/14/2014			179073		27.00
12240	CARTER, DAKOTA							
12240	CARTER, DAKOTA							
M-CHECK	CARTER, DAKOTA	UNPOST	V 3/31/2017			179073		27.00CR
11968	GEORGE, RICKEY	V	4/14/2014			179130		32.00
11968	GEORGE, RICKEY							
11968	GEORGE, RICKEY							
M-CHECK	GEORGE, RICKEY	UNPOST	V 3/31/2017			179130		32.00CR
12250	CALZADA-VALLES, KARLA B	V	4/28/2014			179360		35.00
12250	CALZADA-VALLES, KARLA B							
12250	CALZADA-VALLES, KARLA B							
M-CHECK	CALZADA-VALLES, KARLA B	UNPOST	V 3/31/2017			179360		35.00CR
12267	ETHEREDGE, ROGER	V	5/27/2014			179847		55.25
12267	ETHEREDGE, ROGER							
12267	ETHEREDGE, ROGER							
M-CHECK	ETHEREDGE, ROGER	UNPOST	V 3/31/2017			179847		55.25CR
12304	EVANS, RONALD	V	7/28/2014			180835		27.00
12304	EVANS, RONALD							
12304	EVANS, RONALD							
M-CHECK	EVANS, RONALD	UNPOST	V 3/31/2017			180835		27.00CR
6367	ROMERO, LETICIA M.	V	7/28/2014			180930		16.99

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6367	ROMERO, LETICIA M.							
6367	ROMERO, LETICIA M.							
M-CHECK	ROMERO, LETICIA M.	UNPOST	V 3/31/2017			180930		16.99CR
12310	HERNANDEZ, NORA		V 8/11/2014			181062		5.00
12310	HERNANDEZ, NORA							
12310	HERNANDEZ, NORA							
M-CHECK	HERNANDEZ, NORA	UNPOST	V 3/31/2017			181062		5.00CR
1302	PACHECO, ADAM		V 8/25/2014			181339		54.00
1302	PACHECO, ADAM							
1302	PACHECO, ADAM							
M-CHECK	PACHECO, ADAM	UNPOST	V 3/31/2017			181339		54.00CR
2649	WRAY, DANIEL		V 9/22/2014			181847		63.00
2649	WRAY, DANIEL							
2649	WRAY, DANIEL							
M-CHECK	WRAY, DANIEL	UNPOST	V 3/31/2017			181847		63.00CR
9047	ODESSA FENCE, INC.		V 10/13/2014			182080		150.00
9047	ODESSA FENCE, INC.							
9047	ODESSA FENCE, INC.							
M-CHECK	ODESSA FENCE, INC.	UNPOST	V 3/15/2017			182080		150.00CR
12348	ALL AMERICAN WINDOW & STEAM CL		V 11/24/2014			182648		475.00
12348	ALL AMERICAN WINDOW & STEAM CL							
12348	ALL AMERICAN WINDOW & STEAM CL							
M-CHECK	ALL AMERICAN	UNPOST	V 3/31/2017			182648		475.00CR
P2077	HARRIS, DEBRA GEAN		V 1/12/2015			183433		150.00
P2077	HARRIS, DEBRA GEAN							
P2077	HARRIS, DEBRA GEAN							
M-CHECK	HARRIS, DEBRA GEAN	UNPOST	V 3/31/2017			183433		150.00CR
2223	MARTIN, HARLAN		V 2/09/2015			183922		45.00
2223	MARTIN, HARLAN							
2223	MARTIN, HARLAN							
M-CHECK	MARTIN, HARLAN	UNPOST	V 3/31/2017			183922		45.00CR

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5040	MCNEILL, STEVEN	V	3/09/2015			184358		5.95
5040	MCNEILL, STEVEN							
5040	MCNEILL, STEVEN							
	M-CHECK	UNPOST	V 3/31/2017			184358		5.95CR
9884	COLE, CAROLINE	V	4/13/2015			184771		61.00
9884	COLE, CAROLINE							
9884	COLE, CAROLINE							
	M-CHECK	UNPOST	V 5/18/2017			184771		61.00CR
8707	MUEHLBRAD, MATTHEW	V	4/13/2015			184889		3.95
8707	MUEHLBRAD, MATTHEW							
8707	MUEHLBRAD, MATTHEW							
	M-CHECK	UNPOST	V 3/31/2017			184889		3.95CR
4164	PERALEZ, ROSARIO M.	V	5/26/2015			185598		750.00
4164	PERALEZ, ROSARIO M.							
4164	PERALEZ, ROSARIO M.							
	M-CHECK	UNPOST	V 3/31/2017			185598		750.00CR
12411	FOUST, COBY	V	6/22/2015			185958		67.02
12411	FOUST, COBY							
12411	FOUST, COBY							
	M-CHECK	UNPOST	V 3/31/2017			185958		67.02CR
9022	OVERHEAD DOOR OF THE PERMIAN B	V	7/27/2015			186554		200.00
9022	OVERHEAD DOOR OF THE PERMIAN B							
9022	OVERHEAD DOOR OF THE PERMIAN B							
	M-CHECK	UNPOST	V 5/18/2017			186554		200.00CR
1872	GARCIA, ADRIANA	V	8/10/2015			186718		12.08
1872	GARCIA, ADRIANA							
1872	GARCIA, ADRIANA							
	M-CHECK	UNPOST	V 3/31/2017			186718		12.08CR
1556	CASHWAY LUMBER COMPANY	V	8/24/2015			186902		160.63

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1556	CASHWAY LUMBER COMPANY							
1556	CASHWAY LUMBER COMPANY							
M-CHECK	CASHWAY LUMBER COMPANY	UNPOST	V 3/31/2017			186902		160.63CR
2690	SANCHEZ, CARLA		V 8/31/2015			187339		19.20
2690	SANCHEZ, CARLA							
2690	SANCHEZ, CARLA							
M-CHECK	SANCHEZ, CARLA	UNPOST	V 5/18/2017			187339		19.20CR
8172	CHAVEZ, ADRIAN		V 9/14/2015			187480		600.00
8172	CHAVEZ, ADRIAN							
8172	CHAVEZ, ADRIAN							
M-CHECK	CHAVEZ, ADRIAN	UNPOST	V 3/31/2017			187480		600.00CR
1743	CORLEY PAPER & BOX CO.		V 9/28/2015			187784		48.21
1743	CORLEY PAPER & BOX CO.							
1743	CORLEY PAPER & BOX CO.							
M-CHECK	CORLEY PAPER & BOX CO.	UNPOST	V 5/18/2017			187784		48.21CR
8961	KINNEY, SAGE LOREN		V 9/28/2015			187853		126.00
8961	KINNEY, SAGE LOREN							
8961	KINNEY, SAGE LOREN							
M-CHECK	KINNEY, SAGE LOREN	UNPOST	V 3/31/2017			187853		126.00CR
T.2908	EATON, RODDY		V 12/14/2015			189171		2.25
T.2908	EATON, RODDY							
T.2908	EATON, RODDY							
M-CHECK	EATON, RODDY	UNPOST	V 3/31/2017			189171		2.25CR
1547	TAYLOR, REBBECCA		V 12/14/2015			189325		40.00
1547	TAYLOR, REBBECCA							
1547	TAYLOR, REBBECCA							
M-CHECK	TAYLOR, REBBECCA	UNPOST	V 3/31/2017			189325		40.00CR
P.5879	LOZOYA, EDGAR		V 2/22/2016			190355		150.00
P.5879	LOZOYA, EDGAR							
P.5879	LOZOYA, EDGAR							
M-CHECK	LOZOYA, EDGAR	UNPOST	V 3/31/2017			190355		150.00CR

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8958	WEST TEXAS WATER WELL SER	V	3/14/2016			190810		39.00
8958	WEST TEXAS WATER WELL SER							
8958	WEST TEXAS WATER WELL SER							
M-CHECK	WEST TEXAS WATER WELL SEUNPOST	V	3/15/2017			190810		39.00CR
3971	JARAMILLO, JACOB	V	3/28/2016			190913		50.00
3971	JARAMILLO, JACOB							
3971	JARAMILLO, JACOB							
M-CHECK	JARAMILLO, JACOB	UNPOST	V 3/31/2017			190913		50.00CR
7310	CASHWAY RENTAL, LLC	V	7/25/2016			192656		900.00
7310	CASHWAY RENTAL, LLC							
7310	CASHWAY RENTAL, LLC							
M-CHECK	CASHWAY RENTAL, LLC	UNPOST	V 10/06/2016			192656		900.00CR
4978	SEABOLT, GREG	V	8/22/2016			193184		56.00
4978	SEABOLT, GREG							
4978	SEABOLT, GREG							
M-CHECK	SEABOLT, GREG	UNPOST	V 12/29/2016			193184		56.00CR
2314	GREGG, TINA	V	9/26/2016			193605		2,041.00
2314	GREGG, TINA							
2314	GREGG, TINA							
M-CHECK	GREGG, TINA	UNPOST	V 10/06/2016			193605		2,041.00CR
1253	MIDLAND MEMORIAL HOSPITAL	V	9/26/2016			193656		750.00
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL							
M-CHECK	MIDLAND MEMORIAL HOSPITAL	UNPOST	V 4/17/2017			193656		750.00CR
3972	PODIATRIC MEDICAL PARTNERS OF	V	9/26/2016			193687		200.00
3972	PODIATRIC MEDICAL PARTNERS OF							
3972	PODIATRIC MEDICAL PARTNERS OF							
M-CHECK	PODIATRIC MEDICAL PARTNERS OF	UNPOST	V 12/28/2016			193687		200.00CR
11112	A T & T	R	10/10/2016			194041		1,307.25

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1014	ABALOS, RICHARD	R	10/10/2016			194042		350.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/10/2016			194043		20,571.57
9604	ACKER, KEVIN	R	10/10/2016			194044		4,125.00
12616	ADAUTO, JOHN	R	10/10/2016			194045		80.00
9367	ADVANCE CARPET CLEANING	R	10/10/2016			194046		2,252.32
12547	AETNA INC	R	10/10/2016			194047		26,789.36
12548	AETNA	R	10/10/2016			194048		42,029.24
1822	AGUIRRE, GUADALUPE	R	10/10/2016			194049		20.25
1868	ALSCO	R	10/10/2016			194050		148.00
7777	AMERICAN MESSAGING	R	10/10/2016			194051		77.43
7122	AMERIPRIDE LINEN	R	10/10/2016			194052		1,866.24
12613	ANAYA, JUAN	R	10/10/2016			194054		30.00
2854	APROTEX CORP	R	10/10/2016			194055		29.00
12617	ARENIVAS, JANET	R	10/10/2016			194056		80.00
3960	ATMOS ENERGY	R	10/10/2016			194057		3,067.35
4799	AUGESEN, ERIC	R	10/10/2016			194058		1,725.00
10678	AUSTIN, DAVID	R	10/10/2016			194059		1,127.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/10/2016			194060		99.21
4655	BAKER & TAYLOR BOOKS	R	10/10/2016			194061		23,349.39
1276	BARBER, LAWRENCE	R	10/10/2016			194062		600.00
6565	BARRERA, CANDACE	R	10/10/2016			194063		107.00
1299	BARTLEY, KEVIN	R	10/10/2016			194064		66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8869	BASIC ENERGY SERVICES L.P	R	10/10/2016			194065		305.00
T.1542	BENAVIDEZ, MARICELA	R	10/10/2016			194066		28.35
1024	BICKHAM, JOHN	R	10/10/2016			194067		600.00
8811	BLOUNT, ROXANE	R	10/10/2016			194068		5,850.00
3496	BRAZOS DOOR & HARDWARE	R	10/10/2016			194070		141.25
11707	BRITO, SILVIA	R	10/10/2016			194071		86.40
4833	BROWN, B. J.	R	10/10/2016			194072		1,200.00
5424	BULLDOG SPECIALTIES, INC.	R	10/10/2016			194073		20.80
8903	CARPENTER, LAURA LAW FIRM	R	10/10/2016			194074		600.00
1556	CASHWAY LUMBER COMPANY	R	10/10/2016			194075		75.84
7310	CASHWAY RENTAL, LLC	R	10/10/2016			194076		900.00
5348	CHARMTEX	R	10/10/2016			194077		3,940.80
8728	CHARTER WASTE MANAGEMENT	R	10/10/2016			194078		25.35
9042	CHAVEZ, BRIAN	R	10/10/2016			194079		350.00
4840	CHAVEZ, LUIS A.	R	10/10/2016			194080		1,600.00
1214	CHAVEZ, TONY	R	10/10/2016			194081		950.00
6296	CITY OF GOLDSMITH	R	10/10/2016			194082		2,041.63
1632	CITY OF ODESSA	R	10/10/2016			194083		1,207.79
4309	CLARK, CHRISTOPHER M.	R	10/10/2016			194084		1,000.00
1653	CLIFF, JOHN JR	R	10/10/2016			194085		350.00
8437	CANON FINANCIAL SERVICES	R	10/10/2016			194086		321.29
2804	CNA SURETY	R	10/10/2016			194087		406.00

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1670	COHORN, RON L PH.D	R	10/10/2016			194088		1,500.00
1690	COMMERCIAL ICE MACHINE	R	10/10/2016			194089		11,412.00
5722	CONSOLIDATED ELECT. DIST.	R	10/10/2016			194090		157.23
1000	CONSTELLATION NEWENERGY, INC.	R	10/10/2016			194091		52,034.55
4411	COOKS CORRECTIONAL KITCHEN EQU	R	10/10/2016			194095		82.84
2832	CS ADVANTAGE USAA INC.	R	10/10/2016			194096		119,366.30
12369	DEPT OF INFORMATION RESOURCES	R	10/10/2016			194097		270.48
7827	DONNER, RANDY	R	10/10/2016			194101		781.40
12618	DYLAN, IAN HEATH	V	10/10/2016			194102		80.00
12618	DYLAN, IAN HEATH							
12618	DYLAN, IAN HEATH							
M-CHECK	DYLAN, IAN HEATH	UNPOST	V 3/31/2017			194102		80.00CR
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/10/2016			194103		75.00
6470	ECTOR CO. CLERK	R	10/10/2016			194104		504.00
2037	ENGINE SERVICE & SUPPLY	R	10/10/2016			194105		44.87
5054	ERVIN PLUMBING & SUPPLY	R	10/10/2016			194106		400.00
4955	FEDEX	R	10/10/2016			194107		211.71
2097	FERGUSON ENTERPRISES #480	R	10/10/2016			194108		509.84
1854	FLAG RANCH, LTD.	R	10/10/2016			194109		500.00
1018	FLETCHER, DON	R	10/10/2016			194110		1,700.48
5108	FOSTER, LINDA	R	10/10/2016			194111		150.00
1872	GARCIA, ADRIANA	R	10/10/2016			194112		10.26
2193	GARCIA, ROBERT ATTY	R	10/10/2016			194113		1,200.00

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10910	GARDENDALE COUNTRY WATER	R	10/10/2016			194114		18.00
12095	GARRETT, LUKE	R	10/10/2016			194115		1,800.00
4515	GARRISON, GARY	R	10/10/2016			194116		1,300.00
1776	GEERS, SHANNA	R	10/10/2016			194117		107.00
3806	GOVERNMENT FINANCE	R	10/10/2016			194118		840.00
5105	GRAINGER, W. W., INC.	R	10/10/2016			194119		593.70
11711	GREATER GARDENDALE	R	10/10/2016			194120		174.77
2314	GREGG, TINA	R	10/10/2016			194121		2,041.00
4641	GREY HOUSE PUBLISHING	R	10/10/2016			194122		451.75
6027	GT DISTRIBUTORS, INC.	R	10/10/2016			194123		548.28
12615	GUTIERREZ, JOSE CARLOS SO#8724	R	10/10/2016			194124		80.00
2364	HALSELL, GLEN	R	10/10/2016			194125		1,200.00
6903	HARRIS, ALAN	R	10/10/2016			194126		950.00
12299	HAYGOOD, LANE	R	10/10/2016			194127		600.00
5619	HENRY SCHEIN, INC.	R	10/10/2016			194128		57.00
P53	HERNANDEZ, SHIRLEY	R	10/10/2016			194129		150.00
8268	HOLLMANN, ROBERT	R	10/10/2016			194130		3,850.00
2519	HOLMES, MIKE	R	10/10/2016			194131		3,450.00
8943	HORIZON REPORTERS	R	10/10/2016			194132		1,680.00
8780	INSOURCE INSURANCE GROUP LLC	R	10/10/2016			194133		281.00
2630	J & J STEEL & SUPPLY	R	10/10/2016			194134		173.09
2134	JOHN'S CORNER	R	10/10/2016			194135		47.97

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5932	JOHNSON MILLER & CO., CPA'S	R	10/10/2016			194136		18,208.00
2654	JSA ARCHITECTS, INC.	R	10/10/2016			194137		124,512.00
7014	JUAREZ, MARIA ELENA	R	10/10/2016			194138		75.60
5181	KENNER PRINTING CO INC	R	10/10/2016			194139		356.17
9802	KERSH CAR WASH	R	10/10/2016			194140		2,721.25
2762	LANDGRAF, CRUTCHER & ASSO	R	10/10/2016			194141		105.00
P2597	LARGENT, KEISHA	R	10/10/2016			194142		150.00
2781	LAWN MOWER SALES & SERVICE, INC	R	10/10/2016			194143		217.97
3099	LEGG, DAVID L.	R	10/10/2016			194144		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/10/2016			194145		3,512.33
9012	LEXISNEXIS-MATTHEW BENDER	R	10/10/2016			194146		6,807.66
9481	LOW, JUSTIN	R	10/10/2016			194147		1,800.00
2154	LOZOYA, EDGAR	R	10/10/2016			194148		638.75
2627	MANSUR, BRET	R	10/10/2016			194149		3,900.00
1587	MCBRIDE INVESTIGATIONS	R	10/10/2016			194150		2,853.32
8885	MCCOYS BLDG SUPPLY	R	10/10/2016			194151		311.40
2964	MCCRELESS COMPANY	R	10/10/2016			194152		12.00
4651	MCH PROFESSIONAL CARE	R	10/10/2016			194153		163.27
2983	MCKEEHAN, STEWART	R	10/10/2016			194154		1,700.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/10/2016			194155		1,043.30
12035	MONTEZ, LODOBICO	R	10/10/2016			194156		220.27
3107	MORRISON SUPPLY COMPANY	R	10/10/2016			194157		600.48

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3141	MYRICK, LARRY	R	10/10/2016			194158		1,950.00
3456	N-TUNE MUSIC & SOUND	R	10/10/2016			194159		2,488.25
6226	NAVARETTE, AMANDA	R	10/10/2016			194160		74.52
2048	NEATHERLIN, DOUGLAS	R	10/10/2016			194161		1,500.00
3187	NELSON, CINDY C.S.R.	R	10/10/2016			194162		390.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/10/2016			194163		21.00
8889	NMS LABS	R	10/10/2016			194164		961.00
3232	OBERKAMPF SUPPLY INC.	R	10/10/2016			194165		243.97
3233	ODESSA AMERICAN	R	10/10/2016			194166		1,043.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/10/2016			194167		440.00
3554	ODESSA SHARPENING SERVICE, INC	R	10/10/2016			194168		174.00
8729	ODESSA WINLECTRIC CO.	R	10/10/2016			194169		513.17
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/10/2016			194170		6,597.56
9965	ORNELAS, MARIO	R	10/10/2016			194173		136.08
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/10/2016			194174		300.00
P6974	PANTOJA, VIRIDIANA	R	10/10/2016			194175		150.00
2162	PARKINSON, DANIELLE	R	10/10/2016			194176		1,400.00
5166	PAZ, STEVEN	R	10/10/2016			194177		180.00
3393	PERMIAN BASIN COMMUNITY	R	10/10/2016			194178		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	10/10/2016			194179		800.00
1146	PHARMACY UNLIMITED	R	10/10/2016			194180		5,747.48
6633	PLUMMER, LILLY	R	10/10/2016			194181		1,000.00

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9921	PRINT SHOP	R	10/10/2016			194182		148.00
P486	RAMIREZ, NORMA	R	10/10/2016			194183		150.00
P565	RANGEL, BLANCA	R	10/10/2016			194184		400.00
7024	RECORDED BOOKS, LLC	R	10/10/2016			194185		1,350.89
8626	RED OAK FINE WOOD, LLC	R	10/10/2016			194186		882.88
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/10/2016			194187		68,844.13
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/10/2016			194188		214.54
2609	RODRIGUEZ, RAFAEL	R	10/10/2016			194189		2,500.00
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	10/10/2016			194190		84.33
4909	SANOFI PASTEUR	R	10/10/2016			194191		682.27
9028	SARABIA LAW, PLLC	R	10/10/2016			194192		1,400.00
4835	SCHOEL LAW FIRM	R	10/10/2016			194193		5,300.00
8093	SCHROEDER, DELILAH	R	10/10/2016			194194		1,400.00
10099	SECURED DOCUMENT SHREDDIN	R	10/10/2016			194195		45.00
4863	SEVENTH ADMINISTRATIVE	R	10/10/2016			194196		18,385.11
7569	SHELTON, MICHAEL V. MD PA	R	10/10/2016			194197		75.00
5955	SIMS PLASTICS, INC.	R	10/10/2016			194198		90.43
10248	SOUTHERN COMPUTER	R	10/10/2016			194199		19.95
2258	STRINGHAM, LEE	R	10/10/2016			194200		2,050.00
7722	STROBEL, DR. RODDY MD	R	10/10/2016			194201		2,000.00
5868	SYSTECH	R	10/10/2016			194202		2,235.00
6322	TARRANT COUNTY	R	10/10/2016			194203		7,325.00

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12612	TASHA ZEMRUS GREENBERG, MD, P.	R	10/10/2016			194204		1,719.50
4595	TEXAS ASSN OF CO.	R	10/10/2016			194205		6,207.70
7718	TEXAS COMMISSION ON	R	10/10/2016			194210		770.00
11390	TEXAS JUSTICE COURT TRAINING C	R	10/10/2016			194211		600.00
1013	TEXAS OVERLAND	R	10/10/2016			194212		4,275.00
12555	TEXAS PRISONER TRANSPORTATION	R	10/10/2016			194213		1,705.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/10/2016			194214		1,488.00
4599	THOMAS, MATT L.	R	10/10/2016			194215		600.00
1064	THOMSON WEST	R	10/10/2016			194216		213.00
2667	TON, QUYNHANH	R	10/10/2016			194217		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	10/10/2016			194218		18,000.00
1377	TYCO INTEGRATED SECURITY	R	10/10/2016			194219		33.33
11778	TYLER TECHNOLOGIES, INC.	R	10/10/2016			194220		21,695.08
8663	U.S. FOODSERVICE, INC.	R	10/10/2016			194221		93.10
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/10/2016			194222		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/10/2016			194223		897.70
1167	VARIVERGE	R	10/10/2016			194224		863.65
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194225		113.04
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194226		463.50
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194227		275.60
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194228		1,711.24
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194229		797.79

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6026	VFIS OF TEXAS	R	10/10/2016			194230		12,376.00
6026	VFIS OF TEXAS	R	10/10/2016			194231		8,533.00
11243	VOTEC	R	10/10/2016			194232		58,499.03
4368	WAGNER SUPPLY COMPANY	R	10/10/2016			194233		276.52
3933	WALDEN, MISSI	R	10/10/2016			194234		302.52
12286	WARNOCK, JACQUELYN	R	10/10/2016			194235		15.00
3270	WATSON, CARDINE	R	10/10/2016			194236		1,025.00
7445	WEIR-NUTTER, CINDY	R	10/10/2016			194237		1,000.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/10/2016			194238		462,401.00
9755	WES-TEX FEED & HARDWARE	R	10/10/2016			194239		88.00
5122	WEST ODESSA VFD	R	10/10/2016			194240		3,475.00
10206	WEST TEXAS OFFICE EQUIPME	R	10/10/2016			194241		112.50
6225	WESTLAKE HARDWARE	R	10/10/2016			194242		119.98
7469	ZAVODA, DAVID P.	R	10/10/2016			194243		6,659.01
12410	A T & T	R	10/24/2016			194244		1,415.25
3997	AAA SEPTIC TANK CLEANING	R	10/24/2016			194245		450.00
1014	ABALOS, RICHARD	R	10/24/2016			194246		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/24/2016			194247		34,723.13
9604	ACKER, KEVIN	R	10/24/2016			194248		2,300.00
1031	ACORN GLASS CO. INC	R	10/24/2016			194249		121.00
12621	ACOSTA, TRINIDAD	R	10/24/2016			194250		169.00
11643	ACRES WEST FUNERAL CHAPEL	R	10/24/2016			194251		600.00

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12192	ADVANTAGE COMPANIES, LLC, THE	R	10/24/2016			194252		3,840.00
1868	ALSCO	R	10/24/2016			194253		387.75
7122	AMERIPRIDE LINEN	R	10/24/2016			194254		1,834.76
1153	ANCHOR BOLT & SUPPLY CO.	R	10/24/2016			194256		4.50
12619	ANDERSON, ANNE E ACREMAN	R	10/24/2016			194257		1,666.67
P03	ARANDA, DORA	R	10/24/2016			194258		150.00
3353	ATKINS HOLLMANN JONES	R	10/24/2016			194259		82.50
3960	ATMOS ENERGY	R	10/24/2016			194260		684.02
4799	AUGESEN, ERIC	R	10/24/2016			194261		2,950.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/24/2016			194262		247.87
1264	BAKER & TAYLOR	R	10/24/2016			194263		30.96
T.6554	BARBER, GREGORY	R	10/24/2016			194264		444.52
1276	BARBER, LAWRENCE	R	10/24/2016			194265		600.00
1299	BARTLEY, KEVIN	R	10/24/2016			194266		198.00
12403	BESS, WILLIAM ANTHONY	R	10/24/2016			194267		450.00
8990	BI INCORPORATED	R	10/24/2016			194268		20,977.40
1024	BICKHAM, JOHN	R	10/24/2016			194269		1,800.00
8811	BLOUNT, ROXANE	R	10/24/2016			194270		3,650.00
6504	BOB BARKER COMPANY, INC.	R	10/24/2016			194271		161.84
1433	BRANDON & CLARK, INC.	R	10/24/2016			194272		341.00
7939	BRODART CO.	R	10/24/2016			194273		15,840.00
4833	BROWN, B. J.	R	10/24/2016			194274		800.00

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5424	BULLDOG SPECIALTIES, INC.	R	10/24/2016			194275		20.80
12181	CABLE ONE	R	10/24/2016			194276		5,901.27
3738	CAIN ELECTRICAL SUPPLY CO	R	10/24/2016			194277		137.97
11798	CAREHERE	R	10/24/2016			194278		16,640.00
8903	CARPENTER, LAURA LAW FIRM	R	10/24/2016			194279		500.00
5207	CASA	R	10/24/2016			194280		3,040.27
1556	CASHWAY LUMBER COMPANY	R	10/24/2016			194281		7.98
7310	CASHWAY RENTAL, LLC	R	10/24/2016			194282		300.00
5799	CDW GOVERNMENT, INC.	R	10/24/2016			194283		403.52
11980	CENTER FOR CHILDREN & FAMILIES	R	10/24/2016			194284		2,118.27
11966	CENTER FOR CRISIS ADVOCACY	R	10/24/2016			194285		335.00
7848	CENTERS FOR CHILDREN & FA	R	10/24/2016			194286		645.00
8172	CHAVEZ, ADRIAN	R	10/24/2016			194287		1,500.00
9042	CHAVEZ, BRIAN	R	10/24/2016			194288		1,950.00
4840	CHAVEZ, LUIS A.	R	10/24/2016			194289		1,300.00
1632	CITY OF ODESSA	R	10/24/2016			194290		55,179.07
7503	CITY OF ODESSA - ANALYSIS	R	10/24/2016			194291		539.00
2788	CITY, HERBERT	R	10/24/2016			194292		381.77
1421	CLIA LABORATORY PROGRAM	R	10/24/2016			194293		300.00
1653	CLIFF, JOHN JR	R	10/24/2016			194294		700.00
8437	CANON FINANCIAL SERVICES	R	10/24/2016			194295		7,973.93
5722	CONSOLIDATED ELECT. DIST.	R	10/24/2016			194299		745.49

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1000	CONSTELLATION NEWENERGY, INC.	R	10/24/2016			194300		36,456.10
1743	CORLEY PAPER & BOX CO.	R	10/24/2016			194303		12.82
11989	THE CRISIS CENTER	R	10/24/2016			194304		2,118.27
1810	CUSTOM WHOLESALE SUPPLY	R	10/24/2016			194305		167.18
1612	ECOLAB CENTER	R	10/24/2016			194306		1,085.10
1613	ECOLAB PEST ELIM DIV	R	10/24/2016			194307		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/24/2016			194308		2,177.92
6470	ECTOR CO. CLERK	V	10/24/2016			194309		466.00
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
M-CHECK	ECTOR CO. CLERK	UNPOST	V 11/01/2016			194309		466.00CR
4238	ECTOR CO. JAIL TRANSPORTS	R	10/24/2016			194310		390.35
2037	ENGINE SERVICE & SUPPLY	R	10/24/2016			194311		24.00
P01	ENRIQUEZ, MAGALY	R	10/24/2016			194312		150.00
12335	ESPINOZA, SYLVIA	V	10/24/2016			194313		74.00
12335	ESPINOZA, SYLVIA							
12335	ESPINOZA, SYLVIA							
M-CHECK	ESPINOZA, SYLVIA	UNPOST	V 10/28/2016			194313		74.00CR
2097	FERGUSON ENTERPRISES #480	R	10/24/2016			194314		623.36
1018	FLETCHER, DON	R	10/24/2016			194315		600.00
12541	FOOD 2 KIDS	R	10/24/2016			194316		2,341.00
5108	FOSTER, LINDA	R	10/24/2016			194317		150.00
2193	GARCIA, ROBERT ATTY	R	10/24/2016			194318		1,400.00
10910	GARDENDALE COUNTRY WATER	R	10/24/2016			194319		22.50

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5125	GARDENDALE VFD	R	10/24/2016			194320		1,250.00
12095	GARRETT, LUKE	R	10/24/2016			194321		2,300.00
4515	GARRISON, GARY	R	10/24/2016			194322		3,150.00
12557	GOMEZ, AUGUSTIN	R	10/24/2016			194323		18.84
5105	GRAINGER, W. W., INC.	R	10/24/2016			194324		423.51
8907	GREENE, MICHELE	R	10/24/2016			194325		1,500.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	10/24/2016			194326		77,002.54
6027	GT DISTRIBUTORS, INC.	R	10/24/2016			194327		466.64
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/24/2016			194328		37,874.00
2364	HALSELL, GLEN	R	10/24/2016			194329		2,800.00
12622	HANCOCK, MARILYN	R	10/24/2016			194330		130.00
7239	HARMONY HOME CHILDRENS	R	10/24/2016			194331		3,106.27
6903	HARRIS, ALAN	R	10/24/2016			194332		1,500.00
2790	HART INTERCIVIC, INC	R	10/24/2016			194333		43,977.00
6555	HEARTLAND ASPHALT MATERIALS, I	R	10/24/2016			194334		16,018.39
5619	HENRY SCHEIN, INC.	R	10/24/2016			194335		174.00
2586	HERNANDEZ, MARIELA	V	10/24/2016			194336		74.00
2586	HERNANDEZ, MARIELA							
2586	HERNANDEZ, MARIELA							
M-CHECK	HERNANDEZ, MARIELA	UNPOST	V 10/28/2016			194336		74.00CR
12486	HIRE RIGHT, LLC	R	10/24/2016			194337		19.50
8268	HOLLMANN, ROBERT	R	10/24/2016			194338		4,300.00
2519	HOLMES, MIKE	R	10/24/2016			194339		4,150.00

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3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	10/24/2016			194340		104,144.00
2588	INDUSTRIAL COMMUNICATION	R	10/24/2016			194341		1,640.00
8780	INSOURCE INSURANCE GROUP LLC	R	10/24/2016			194342		177.50
5963	INTAB LLC	R	10/24/2016			194343		216.37
2630	J & J STEEL & SUPPLY	R	10/24/2016			194344		37.04
9777	JOHNSON GRANITE SUPPLY, INC.	R	10/24/2016			194345		434.29
9588	JUSTICE BENEFITS, INC.	R	10/24/2016			194346		886.32
4975	K.B. SAFE & LOCK	R	10/24/2016			194347		116.25
2701	KEEN, JAMES RICHARD	R	10/24/2016			194348		2,100.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/24/2016			194349		986.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/24/2016			194350		142.68
5181	KENNER PRINTING CO INC	R	10/24/2016			194351		128.43
9802	KERSH CAR WASH	R	10/24/2016			194352		168.35
2762	LANDGRAF, CRUTCHER & ASSO	R	10/24/2016			194353		23,681.17
9043	LEACH, JASON	R	10/24/2016			194354		8,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/24/2016			194355		1,616.00
9481	LOW, JUSTIN	R	10/24/2016			194356		600.00
2627	MANSUR, BRET	R	10/24/2016			194357		4,450.00
8904	MARCHIONI, PERRY M. PH.D	R	10/24/2016			194358		650.00
11404	MATEOS-CALDWELL, MARIA J.	R	10/24/2016			194359		100.00
8885	MCCOYS BLDG SUPPLY	R	10/24/2016			194360		600.61
2983	MCKEEHAN, STEWART	R	10/24/2016			194361		4,050.00

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8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/24/2016			194362		14.67
6214	MEJIA, YOLANDA	R	10/24/2016			194363		984.08
1253	MIDLAND MEMORIAL HOSPITAL	V	10/24/2016			194364		250.00
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL							
M-CHECK	MIDLAND MEMORIAL HOSPITAUNPOST	V	4/17/2017			194364		250.00CR
1321	MIDLAND RAPE CRISIS CENTE	R	10/24/2016			194365		1,885.00
6775	MOBILE WIRELESS LLC	R	10/24/2016			194366		3,394.60
3107	MORRISON SUPPLY COMPANY	R	10/24/2016			194367		9.44
P4698	MOSS, MELANA	R	10/24/2016			194368		150.00
3141	MYRICK, LARRY	R	10/24/2016			194369		2,400.00
3278	NAPA ODESSA	R	10/24/2016			194370		79.99
8840	NEW HORIZONS	R	10/24/2016			194371		4,533.75
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/24/2016			194372		21.00
8709	O'CONNOR'S	R	10/24/2016			194373		886.60
3232	OBERKAMPF SUPPLY INC.	R	10/24/2016			194374		19.57
3233	ODESSA AMERICAN	R	10/24/2016			194375		353.00
8046	ODESSA JACKALOPES	R	10/24/2016			194376		5,072.22
5205	ODESSA MEALS ON WHEELS	R	10/24/2016			194377		1,818.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/24/2016			194378		440.00
5211	ODESSA TEEN COURT	R	10/24/2016			194379		120.00
8729	ODESSA WINLECTRIC CO.	R	10/24/2016			194380		10.68
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2016			194381		3,648.69

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6542	OMNIBASE SERVICES OF TEXAS LP	R	10/24/2016			194383		2,484.00
2162	PARKINSON, DANIELLE	R	10/24/2016			194384		1,700.00
2031	PEERWANI, NIZAM MDPA	R	10/24/2016			194385		2,945.00
3205	PERMIAN CLAIM SERVICE, INC.	R	10/24/2016			194386		1,783.44
3410	PERMIAN COURT REPORTERS, INC.	R	10/24/2016			194387		2,965.55
6633	PLUMMER, LILLY	R	10/24/2016			194388		2,350.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	10/24/2016			194389		20.94
1092	PRACTISING LAW INSTITUTE	R	10/24/2016			194390		227.50
9921	PRINT SHOP	R	10/24/2016			194391		92.00
7024	RECORDED BOOKS, LLC	R	10/24/2016			194392		330.58
10092	RELIA STAR INSURANCE COMPANY	R	10/24/2016			194393		9,107.81
4190	REYNOLDS BROS. REPRODUCTION LT	R	10/24/2016			194394		46.80
5236	ROBERTS, JEREMY LEE	R	10/24/2016			194395		40.00
3660	ROBLES, ANTHONY	R	10/24/2016			194396		500.00
T.269	RODRIGUEZ, ARMANDO	R	10/24/2016			194397		561.72
2609	RODRIGUEZ, RAFAEL	R	10/24/2016			194398		900.00
3709	RYKIN PUMP CO. INC.	R	10/24/2016			194399		103.91
9636	SABER CORPORATION	R	10/24/2016			194400		540.00
3735	SANDHILLS SOIL & WATER	R	10/24/2016			194401		4,000.00
9028	SARABIA LAW, PLLC	R	10/24/2016			194402		2,400.00
4835	SCHOEL LAW FIRM	R	10/24/2016			194403		3,000.00
8093	SCHROEDER, DELILAH	R	10/24/2016			194404		1,400.00

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1855	SCIENS LLC	R	10/24/2016			194405		5,300.00
9930	SCOTT MERRIMAN INC.	R	10/24/2016			194406		660.00
9036	SCURRY COUNTY SHERIFF	R	10/24/2016			194407		21,480.00
10099	SECURED DOCUMENT SHREDDIN	R	10/24/2016			194408		180.00
7710	SECURITY SPECIALISTS, INC	R	10/24/2016			194409		75.00
2546	SELF, EDWARD L.	R	10/24/2016			194410		152.61
11674	SHADE SHOP	R	10/24/2016			194411		95.00
7569	SHELTON, MICHAEL V. MD PA	R	10/24/2016			194412		225.00
10718	SIMPLEX/GRINNELL	R	10/24/2016			194413		651.17
10132	SIRSIDYNIX CORPORATION	R	10/24/2016			194414		31,485.04
11599	SMITH'S DETECTION, INC.	R	10/24/2016			194415		3,676.80
6739	SOUTH ECTOR COUNTY VFD	R	10/24/2016			194416		3,000.00
9749	STERICYCLE, INC.	R	10/24/2016			194417		220.00
8894	STOP STICK, LTD	R	10/24/2016			194418		48.00
2258	STRINGHAM, LEE	R	10/24/2016			194419		7,887.00
7722	STROBEL, DR. RODDY MD	R	10/24/2016			194420		3,000.00
7021	SYNETRA, LTD.	R	10/24/2016			194421		2,500.00
6322	TARRANT COUNTY	R	10/24/2016			194422		6,875.00
11040	TDCAA	R	10/24/2016			194423		935.00
4861	TEEX-ITSI	R	10/24/2016			194424		1,485.00
8319	TELRESOURCE, INC.	R	10/24/2016			194425		22,512.50
4595	TEXAS ASSN OF CO.	R	10/24/2016			194426		3,812.20

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4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/24/2016			194427		172.02
1013	TEXAS OVERLAND	R	10/24/2016			194428		2,810.00
12555	TEXAS PRISONER TRANSPORTATION	R	10/24/2016			194429		208.50
7631	TEXAS STATE LIBRARY	R	10/24/2016			194430		2,121.90
4599	THOMAS, MATT L.	R	10/24/2016			194431		3,950.00
2402	TOTAL OFFICE SOLUTION	R	10/24/2016			194432		950.18
2881	TOWNS, GILBERT	V	10/24/2016			194433		15.00
2881	TOWNS, GILBERT							
2881	TOWNS, GILBERT							
M-CHECK	TOWNS, GILBERT	UNPOST	V 3/31/2017			194433		15.00CR
6297	TURNER, SCOTT	R	10/24/2016			194434		170.00
11886	TX DEPT OF STATE HEALTH SERVIC	R	10/24/2016			194435		95.00
1377	TYCO INTEGRATED SECURITY	R	10/24/2016			194436		223.33
4628	U. S. POSTMASTER	R	10/24/2016			194437		2,288.00
8663	U.S. FOODSERVICE, INC.	R	10/24/2016			194438		66.82
7890	UNITED REFRIGERATION INC.	R	10/24/2016			194439		544.92
5215	UNITED WAY OF ODESSA	R	10/24/2016			194440		442.00
8881	UTP PRODUCTIONS, INC.	V	10/24/2016			194441		530.12
8881	UTP PRODUCTIONS, INC.							
8881	UTP PRODUCTIONS, INC.							
M-CHECK	UTP PRODUCTIONS, INC.	UNPOST	V 11/16/2016			194441		530.12CR
1167	VARIVERGE	R	10/24/2016			194442		407.12
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/24/2016			194443		95,253.13
2652	VENTOLINI, BARBARA	R	10/24/2016			194444		401.20

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7029	VERIZON WIRELESS SERVICES LLC	R	10/24/2016			194445		845.72
9680	VICKY'S KIDS	R	10/24/2016			194446		326.00
3203	VISA-AMERICAN STATE BANK	R	10/24/2016			194447		29.00
1235	VOYAGER FLEET SYSTEMS	R	10/24/2016			194448		39,698.73
4368	WAGNER SUPPLY COMPANY	R	10/24/2016			194449		7,676.63
3270	WATSON, CARDINE	R	10/24/2016			194450		1,500.00
7445	WEIR-NUTTER, CINDY	R	10/24/2016			194451		1,250.00
9755	WES-TEX FEED & HARDWARE	R	10/24/2016			194452		48.00
5770	WES-TEX GRAPHICS	R	10/24/2016			194453		1,795.50
3603	WES-TEX TELECOMMUNICATIONS	R	10/24/2016			194454		1,750.00
9516	WEST PAYMENT CENTER	R	10/24/2016			194455		2,982.02
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/24/2016			194456		165.20
9724	WHITE, FREDA	R	10/24/2016			194457		57.00
9757	11TH COURT OF APPEALS	R	11/14/2016			194458		3,293.51
5810	1ST STAFFING GROUP USA, LTD.	R	11/14/2016			194459		319.20
11112	A T & T	R	11/14/2016			194460		1,301.82
5269	A T & T	R	11/14/2016			194461		7,132.50
1014	ABALOS, RICHARD	R	11/14/2016			194467		2,400.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/14/2016			194468		53,661.05
8702	ABSOLUTE FIRE PROTECTION	R	11/14/2016			194469		224.70
12269	ACCELA, INC	R	11/14/2016			194470		1,931.00
9604	ACKER, KEVIN	R	11/14/2016			194471		4,175.00

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1031	ACORN GLASS CO. INC	R	11/14/2016			194472		6,348.19
9367	ADVANCE CARPET CLEANING	R	11/14/2016			194473		2,495.32
12547	AETNA INC	R	11/14/2016			194474		26,663.44
12548	AETNA	R	11/14/2016			194475		39,060.78
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/14/2016			194476		42.00
1822	AGUIRRE, GUADALUPE	R	11/14/2016			194477		28.35
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/14/2016			194478		15.17
1868	ALSCO	R	11/14/2016			194479		437.00
7777	AMERICAN MESSAGING	R	11/14/2016			194480		57.50
8052	AMERICAN SECURITIES	R	11/14/2016			194481		559.75
7122	AMERIPRIDE LINEN	R	11/14/2016			194482		7,646.13
12521	AMG PRINTING & MAILING LLC	R	11/14/2016			194490		1,200.00
1161	ANDERSON TILE SALES, INC.	R	11/14/2016			194491		317.01
12619	ANDERSON, ANNE E ACREMAN	R	11/14/2016			194492		1,666.67
10906	ANGEL VETERINARY CLINIC	R	11/14/2016			194493		85.00
2854	APROTEX CORP	R	11/14/2016			194494		17.06
9704	HAPPY GRINGO, LLC DBA	R	11/14/2016			194495		170.00
9261	ATCO INTERNATIONAL	R	11/14/2016			194496		807.00
3960	ATMOS ENERGY	R	11/14/2016			194497		6,559.79
4799	AUGESEN, ERIC	R	11/14/2016			194499		6,075.00
10678	AUSTIN, DAVID	R	11/14/2016			194501		64.96
1246	B-LINE FILTER & SUPPLY, INC.	R	11/14/2016			194502		47.34

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4009	BAIN EQUIPMENT CORP LLC	R	11/14/2016			194503		69.95
4655	BAKER & TAYLOR BOOKS	R	11/14/2016			194504		3,361.58
1276	BARBER, LAWRENCE	R	11/14/2016			194505		2,000.00
7942	BARNHART BOLT	R	11/14/2016			194506		10.40
6565	BARRERA, CANDACE	R	11/14/2016			194507		60.00
8869	BASIC ENERGY SERVICES L.P	R	11/14/2016			194508		305.00
1329	BEARING SUPPLY CO.	R	11/14/2016			194509		115.93
T.1542	BENAVIDEZ, MARICELA	R	11/14/2016			194510		27.00
7202	BENMARK SUPPLY CO.	R	11/14/2016			194511		330.04
T.1123	BLAND, ROBERT	R	11/14/2016			194512		90.00
8811	BLOUNT, ROXANE	R	11/14/2016			194513		2,450.00
6504	BOB BARKER COMPANY, INC.	R	11/14/2016			194514		182.07
11777	BONGO, DIVINA	R	11/14/2016			194515		150.00
P0005	BORDAVO, MARIA LUNA	R	11/14/2016			194516		150.00
3496	BRAZOS DOOR & HARDWARE	R	11/14/2016			194517		418.50
11707	BRITO, SILVIA	R	11/14/2016			194518		90.72
4833	BROWN, B. J.	R	11/14/2016			194519		1,800.00
579	BROWNELLS, INC.	R	11/14/2016			194520		18.05
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/14/2016			194521		191.66
11813	BUSINESS INK, CO.	R	11/14/2016			194522		465.00
11798	CAREHERE	R	11/14/2016			194523		13,580.74
8903	CARPENTER, LAURA LAW FIRM	R	11/14/2016			194524		300.00

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1556	CASHWAY LUMBER COMPANY	R	11/14/2016			194525		285.02
12626	CASTILLO, VELINDA	R	11/14/2016			194526		40.00
8728	CHARTER WASTE MANAGEMENT	R	11/14/2016			194527		323.49
9042	CHAVEZ, BRIAN	R	11/14/2016			194528		2,450.00
12627	CHAVEZ, CINDI	R	11/14/2016			194529		80.00
4840	CHAVEZ, LUIS A.	R	11/14/2016			194530		1,900.00
1214	CHAVEZ, TONY	R	11/14/2016			194531		600.00
1807	CITIBANK	R	11/14/2016			194532		16,016.91
6296	CITY OF GOLDSMITH	R	11/14/2016			194539		2,041.63
1632	CITY OF ODESSA	R	11/14/2016			194540		64,094.14
7503	CITY OF ODESSA - ANALYSIS	R	11/14/2016			194543		396.00
1634	CITY PIPE & SUPPLY CORP.	R	11/14/2016			194544		452.74
1653	CLIFF, JOHN JR	R	11/14/2016			194545		1,050.00
2804	CNA SURETY	R	11/14/2016			194546		1,902.50
12540	COBOS, LUIS	R	11/14/2016			194547		21.00
4626	COMMERCIAL FOOD SERVICE	R	11/14/2016			194548		5,572.00
1690	COMMERCIAL ICE MACHINE	R	11/14/2016			194549		1,156.51
5722	CONSOLIDATED ELECT. DIST.	R	11/14/2016			194550		580.30
1000	CONSTELLATION NEWENERGY, INC.	R	11/14/2016			194551		50,138.01
12129	CROWN EQUIPMENT, INC	R	11/14/2016			194556		50.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/14/2016			194557		165.14
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	11/14/2016			194558		760.00

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5469	DECOTY COFFEE CO.	R	11/14/2016			194559		234.00
5009	DEMCO	R	11/14/2016			194560		325.17
12369	DEPT OF INFORMATION RESOURCES	R	11/14/2016			194561		223.62
1523	DICKSON,RICHARD	R	11/14/2016			194565		15.99
2670	DIGITAL ALLY INC.	R	11/14/2016			194566		173.00
1613	ECOLAB PEST ELIM DIV	R	11/14/2016			194567		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/14/2016			194568		1,926.58
6470	ECTOR CO. CLERK	R	11/14/2016			194569		352.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/14/2016			194570		386.97
2037	ENGINE SERVICE & SUPPLY	R	11/14/2016			194571		79.50
P0002	ENRIQUEZ, LARITZA	R	11/14/2016			194572		150.00
5054	ERVIN PLUMBING & SUPPLY	R	11/14/2016			194573		5,490.06
10767	EVENT SOFTWARE CORP.	R	11/14/2016			194574		1,730.00
2805	FASHION CLEANERS	R	11/14/2016			194575		97.95
4955	FEDEX	R	11/14/2016			194576		199.21
2097	FERGUSON ENTERPRISES #480	R	11/14/2016			194577		1,580.32
1854	FLAG RANCH, LTD.	R	11/14/2016			194579		500.00
1018	FLETCHER, DON	R	11/14/2016			194580		1,200.00
2708	GALE/CENGAGE LEARNING, INC.	R	11/14/2016			194581		3,416.24
T.1384	GALINDO, TONY	R	11/14/2016			194582		291.60
P0001	GALINDO, VANESSA	R	11/14/2016			194583		150.00
6831	GALLS LLC	R	11/14/2016			194584		793.60

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1872	GARCIA, ADRIANA	R	11/14/2016			194585		10.80
12564	GARCIA, BRANDY	R	11/14/2016			194586		1,003.94
2193	GARCIA, ROBERT ATTY	R	11/14/2016			194587		1,900.00
10910	GARDENDALE COUNTRY WATER	R	11/14/2016			194588		36.00
5125	GARDENDALE VFD	R	11/14/2016			194589		1,250.00
12095	GARRETT, LUKE	R	11/14/2016			194590		5,037.50
4515	GARRISON, GARY	R	11/14/2016			194591		1,450.00
P0003	GARZA, AMY	R	11/14/2016			194592		150.00
3956	GRANDE COMMUNICATIONS NETWORK	R	11/14/2016			194593		7,600.00
5673	GRANT WORKS, INC.	R	11/14/2016			194594		4,300.00
11711	GREATER GARDENDALE	R	11/14/2016			194595		562.97
8907	GREENE, MICHELE	R	11/14/2016			194596		4,369.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	11/14/2016			194597		94.16
6377	HALE COUNTY	R	11/14/2016			194598		66,062.10
2364	HALSELL, GLEN	R	11/14/2016			194599		450.00
6903	HARRIS, ALAN	R	11/14/2016			194600		750.00
2790	HART INTERCIVIC, INC	R	11/14/2016			194601		311.00
P0004	HENDERSON, CHELSEA	R	11/14/2016			194602		150.00
5619	HENRY SCHEIN, INC.	R	11/14/2016			194603		801.77
9356	HIGHLAND COUNCIL FOR	R	11/14/2016			194604		402.50
12486	HIRE RIGHT, LLC	R	11/14/2016			194605		9.75
8268	HOLLMANN, ROBERT	R	11/14/2016			194606		4,800.00

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2519	HOLMES, MIKE	R	11/14/2016			194607		8,939.49
8943	HORIZON REPORTERS	R	11/14/2016			194609		210.00
5602	HOUSTON LAW REVIEW	R	11/14/2016			194610		40.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/14/2016			194611		2,244.88
P495	HUERTA, RAUL	R	11/14/2016			194612		102.60
6602	ICS JAIL SUPPLIES INC	R	11/14/2016			194613		3,200.00
11565	IDOCKET.COM	R	11/14/2016			194614		7,500.00
8780	INSOURCE INSURANCE GROUP LLC	R	11/14/2016			194615		71.00
8458	JIMENEZ, CHRISTINA	R	11/14/2016			194616		1,200.00
12061	JOHNSTON TECHNICAL SERVICES	R	11/14/2016			194617		30,000.00
2668	JONES BROS MFG. INC.	R	11/14/2016			194618		5,840.24
7014	JUAREZ, MARIA ELENA	R	11/14/2016			194619		75.60
9588	JUSTICE BENEFITS, INC.	R	11/14/2016			194620		961.83
4975	K.B. SAFE & LOCK	R	11/14/2016			194621		233.75
6323	KADIR, ABDUL MD	R	11/14/2016			194622		650.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	11/14/2016			194623		85.56
5181	KENNER PRINTING CO INC	R	11/14/2016			194624		290.90
P5289	KENNEY, KATHRYN	R	11/14/2016			194625		150.00
9802	KERSH CAR WASH	R	11/14/2016			194626		362.65
8868	KOFILE SOLUTIONS	R	11/14/2016			194627		5,292.00
3515	LABORATORY CORPORATION OF AMER	R	11/14/2016			194628		7,613.50
2762	LANDGRAF, CRUTCHER & ASSO	R	11/14/2016			194629		73.50

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9043	LEACH, JASON	R	11/14/2016			194630		600.00
4191	LEADS ONLINE LLC	R	11/14/2016			194631		3,468.00
3099	LEGG, DAVID L.	R	11/14/2016			194632		3,500.00
11168	LEXIS NEXIS ACCURINT	R	11/14/2016			194633		725.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/14/2016			194634		1,864.01
12085	LOOP1 SYSTEMS, INC.	R	11/14/2016			194635		4,865.40
3651	LOPEZ, HILARIO	R	11/14/2016			194636		50.00
4207	LOVING ELECTRIC	R	11/14/2016			194637		149.25
9481	LOW, JUSTIN	R	11/14/2016			194638		6,150.00
8852	LOWE'S HOME CENTERS	R	11/14/2016			194639		598.00
4624	LYDICK-HOOKS ROOFING CO.	R	11/14/2016			194640		515.00
2902	LYNN COUNTY JAIL	R	11/14/2016			194641		24,649.60
5005	MAILING & SHIPPING SYSTEMS, IN	R	11/14/2016			194642		555.00
2627	MANSUR, BRET	R	11/14/2016			194643		8,000.00
8904	MARCHIONI, PERRY M. PH.D	R	11/14/2016			194645		650.00
5521	MARK'S WATER WELL SERVICE & DR	R	11/14/2016			194646		3,485.00
11404	MATEOS-CALDWELL, MARIA J.	R	11/14/2016			194647		300.00
1587	MCBRIDE INVESTIGATIONS	R	11/14/2016			194648		1,089.28
8885	MCCOYS BLDG SUPPLY	R	11/14/2016			194649		116.03
2964	MCCRELESS COMPANY	R	11/14/2016			194650		104.64
8107	MCGILL, ELIZABETH	R	11/14/2016			194651		8,240.00
4651	MCH PROFESSIONAL CARE	R	11/14/2016			194653		25.19

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2983	MCKEEHAN, STEWART	R	11/14/2016			194654		2,475.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/14/2016			194655		4,245.50
2991	MCLEAISH, MICHAEL	R	11/14/2016			194656		1,200.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	11/14/2016			194657		434.10
P2897	MELLENDEZ, IRAIS	R	11/14/2016			194658		150.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	11/14/2016			194659		25,000.00
8149	MINJAREZ, ABEL	R	11/14/2016			194660		192.24
3077	MONAHANS NEWS	R	11/14/2016			194661		120.00
12035	MONTEZ, LODOBICO	R	11/14/2016			194662		151.47
9191	MOORE MEDICAL LLC	R	11/14/2016			194663		47.16
8789	MORRIS, CASEY CLIFFORD	R	11/14/2016			194664		170.00
3107	MORRISON SUPPLY COMPANY	R	11/14/2016			194665		836.94
3141	MYRICK, LARRY	R	11/14/2016			194666		6,000.00
3261	NAVARETTE, AMANDA	V	11/14/2016			194668		1,637.16
3261	NAVARETTE, AMANDA							
3261	M-CHECK NAVARETTE, AMANDA	VOIDED	V 11/14/2016			194668		1,637.16CR
2048	NEATHERLIN, DOUGLAS	R	11/14/2016			194669		1,500.00
3187	NELSON, CINDY C.S.R.	R	11/14/2016			194670		701.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/14/2016			194671		21.00
8889	NMS LABS	R	11/14/2016			194672		208.00
8709	O'CONNOR'S	R	11/14/2016			194673		540.00
2428	O'REILLYS AUTOMOTIVE STORES, I	R	11/14/2016			194674		17.99

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3232	OBERKAMPF SUPPLY INC.	R	11/14/2016			194675		209.81
3233	ODESSA AMERICAN	R	11/14/2016			194676		1,551.75
6128	ODESSA COLLISION REPAIR	R	11/14/2016			194677		1,550.26
6292	ODESSA PHYSICAL THERAPY PC	R	11/14/2016			194678		330.00
8729	ODESSA WINLECTRIC CO.	R	11/14/2016			194679		720.60
8412	OFFICE DEPOT, INC.	R	11/14/2016			194680		179.22
2936	OFFICewise FURNITURE & SUPPLY	R	11/14/2016			194681		4,603.20
P5879	OLIVAS, ROSEMARY	R	11/14/2016			194684		150.00
9393	OLTAN, SEAN OSMAN	R	11/14/2016			194685		9.87
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/14/2016			194686		48.00
11906	OPTICS PLANET, INC.	R	11/14/2016			194687		439.04
6416	ORKIN PEST CONTROL	R	11/14/2016			194688		950.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/14/2016			194689		200.00
2162	PARKINSON, DANIELLE	R	11/14/2016			194690		1,600.00
3375	PB ELECTRONICS	R	11/14/2016			194691		297.50
3393	PERMIAN BASIN COMMUNITY	R	11/14/2016			194692		6,250.00
1146	PHARMACY UNLIMITED	R	11/14/2016			194693		3,947.55
6633	PLUMMER, LILLY	R	11/14/2016			194694		4,525.00
5318	POLLSTAR	R	11/14/2016			194695		899.00
1835	POOL, JOSHUA	R	11/14/2016			194696		413.56
2891	PPG ARCHITECTURAL FINISHES, IN	R	11/14/2016			194697		43.08
9921	PRINT SHOP	R	11/14/2016			194698		1,481.00

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9541	PRITCHARD, ABIGAIL	R	11/14/2016			194699		170.00
9045	PUCKETT, DEBORAH	R	11/14/2016			194700		138.35
7255	PURYEAR, CECIL	R	11/14/2016			194701		160.62
7024	RECORDED BOOKS, LLC	R	11/14/2016			194702		99.97
8893	RELEVANT SOLUTIONS LLC	R	11/14/2016			194703		645.86
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/14/2016			194704		733.32
5033	RODRIGUEZ, JOEL	R	11/14/2016			194705		3,709.25
2609	RODRIGUEZ, RAFAEL	R	11/14/2016			194706		3,375.00
3709	RYKIN PUMP CO. INC.	R	11/14/2016			194707		160.00
4909	SANOFI PASTEUR	R	11/14/2016			194708		696.27
9028	SARABIA LAW, PLLC	V	11/14/2016			194709		3,400.00
9028	SARABIA LAW, PLLC							
9028	SARABIA LAW, PLLC							
M-CHECK	SARABIA LAW, PLLC	UNPOST	V 11/29/2016			194709		3,400.00CR
4835	SCHOEL LAW FIRM	R	11/14/2016			194710		4,800.00
8093	SCHROEDER, DELILAH	R	11/14/2016			194711		1,600.00
9036	SCURRY COUNTY SHERIFF	R	11/14/2016			194712		931.48
10099	SECURED DOCUMENT SHREDDIN	R	11/14/2016			194713		30.00
7710	SECURITY SPECIALISTS, INC	R	11/14/2016			194714		75.00
7569	SHELTON, MICHAEL V. MD PA	R	11/14/2016			194715		225.00
3809	SHERWIN-WILLIAMS	R	11/14/2016			194716		392.48
10718	SIMPLEX/GRINNELL	R	11/14/2016			194717		341.13
6368	SOLID BORDER	R	11/14/2016			194718		18,095.00

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4911	SOUTHERN MAID DONUT SHOP	R	11/14/2016			194719		28.00
5222	STATE BAR OF TEXAS	R	11/14/2016			194720		125.00
7022	STATE COMPTROLLER	R	11/14/2016			194721		205.00
9749	STERICYCLE, INC.	R	11/14/2016			194722		159.19
2258	STRINGHAM, LEE	R	11/14/2016			194723		3,000.00
7722	STROBEL, DR. RODDY MD	R	11/14/2016			194724		3,000.00
7021	SYNETRA, LTD.	R	11/14/2016			194725		2,500.00
5868	SYSTECH	R	11/14/2016			194726		5,375.00
2659	TAEA	R	11/14/2016			194727		265.00
6322	TARRANT COUNTY	R	11/14/2016			194728		17,567.00
11040	TDCAA	R	11/14/2016			194729		700.00
10044	TECH SALES LTD.	R	11/14/2016			194730		426.79
8319	TELRESOURCE, INC.	R	11/14/2016			194731		3,500.00
2626	TERAN, ALICIA	R	11/14/2016			194732		80.00
9750	TEXAS CONFERENCE OF URBAN COUN	R	11/14/2016			194733		6,508.00
5006	TEXAS DEPT. OF LICENSING & REG	R	11/14/2016			194734		140.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	11/14/2016			194735		150.00
11024	TEXAS HISTORICAL COMMISSION	R	11/14/2016			194736		100.00
11024	TEXAS HISTORICAL COMMISSION	R	11/14/2016			194737		100.00
5801	TEXAS MUNICIPAL COURT	R	11/14/2016			194738		36.00
1013	TEXAS OVERLAND	R	11/14/2016			194739		3,160.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/14/2016			194740		4,591.00

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11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/14/2016			194741		940.00
4599	THOMAS, MATT L.	R	11/14/2016			194742		4,950.00
2667	TON, QUYNHANH	R	11/14/2016			194743		200.00
9052	TORRES, REYNALDO	R	11/14/2016			194744		9.71
2402	TOTAL OFFICE SOLUTION	R	11/14/2016			194745		338.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/14/2016			194746		6,500.00
1377	TYCO INTEGRATED SECURITY	R	11/14/2016			194747		33.33
11778	TYLER TECHNOLOGIES, INC.	R	11/14/2016			194748		5,597.50
9035	U-LINE	R	11/14/2016			194749		288.49
8663	U.S. FOODSERVICE, INC.	R	11/14/2016			194750		133.32
12477	U.S. POSTAL SERVICE (POSTAGE B	R	11/14/2016			194751		10,000.00
7890	UNITED REFRIGERATION INC.	R	11/14/2016			194752		746.24
1167	VARIVERGE	R	11/14/2016			194753		1,601.97
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/14/2016			194754		99,202.09
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194755		642.48
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194756		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194757		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194758		87.63
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194759		1,139.70
6026	VFIS OF TEXAS	R	11/14/2016			194760		4,925.00
6026	VFIS OF TEXAS	R	11/14/2016			194761		3,627.00
3203	VISA-AMERICAN STATE BANK	R	11/14/2016			194762		24.17

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1235	VOYAGER FLEET SYSTEMS	R	11/14/2016			194763		39,249.20
4824	VULCAN CONSTRUCTION MATERIALS	R	11/14/2016			194764		13,275.92
4368	WAGNER SUPPLY COMPANY	R	11/14/2016			194765		10,367.87
12286	WARNOCK, JACQUELYN	R	11/14/2016			194766		192.02
3270	WATSON, CARDINE	R	11/14/2016			194767		2,425.00
P5896	WAY, ANGELA	R	11/14/2016			194768		150.00
2225	WEBSTER, CLARISSA	R	11/14/2016			194769		380.24
7445	WEIR-NUTTER, CINDY	R	11/14/2016			194770		2,000.00
9755	WES-TEX FEED & HARDWARE	R	11/14/2016			194771		36.35
3603	WES-TEX TELECOMMUNICATIONS	R	11/14/2016			194772		3,500.00
5122	WEST ODESSA VFD	R	11/14/2016			194773		3,475.00
9516	WEST PAYMENT CENTER	R	11/14/2016			194774		166.32
1201	WEST TEXAS JUSTICES OF THE	R	11/14/2016			194775		80.00
10206	WEST TEXAS OFFICE EQUIPME	R	11/14/2016			194776		122.50
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/14/2016			194777		44.01
P2697	ZUBIA, LINDA	R	11/14/2016			194778		150.00
3261	NAVARETTE, AMANDA	V	11/14/2016			194779		600.00
3261	NAVARETTE, AMANDA							
3261	NAVARETTE, AMANDA	VOIDED	V	11/14/2016		194779		600.00CR
6226	NAVARETTE, AMANDA	V	11/14/2016			194780		1,037.16
6226	NAVARETTE, AMANDA							
6226	NAVARETTE, AMANDA	VOIDED	V	11/14/2016		194780		1,037.16CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3261	NAVARETTE, AMANDA	R	11/14/2016			194781		600.00
6226	NAVARETTE, AMANDA	R	11/14/2016			194782		1,037.16
5810	1ST STAFFING GROUP USA, LTD.	R	11/28/2016			194783		1,290.10
12053	REGAL FORMS	R	11/28/2016			194784		650.00
12410	A T & T	R	11/28/2016			194785		1,415.25
5269	A T & T	R	11/28/2016			194786		8,643.70
11621	A. RIFKIN CO.	R	11/28/2016			194792		258.65
10879	SUMMIT FOOD SERVICES, LLC	R	11/28/2016			194793		18,118.98
12269	ACCELA, INC	R	11/28/2016			194794		1,931.00
9604	ACKER, KEVIN	R	11/28/2016			194795		800.00
9367	ADVANCE CARPET CLEANING	R	11/28/2016			194796		527.50
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/28/2016			194797		1.00
P0006	AGUILERA, ESTHER	R	11/28/2016			194798		150.00
1868	ALSCO	R	11/28/2016			194799		327.00
7777	AMERICAN MESSAGING	R	11/28/2016			194800		3.07
7122	AMERIPRIDE LINEN	R	11/28/2016			194801		1,672.52
2854	APROTEX CORP	R	11/28/2016			194803		62.06
9704	HAPPY GRINGO, LLC DBA	R	11/28/2016			194804		95.00
4799	AUGESEN, ERIC	R	11/28/2016			194805		2,800.00
1264	BAKER & TAYLOR	R	11/28/2016			194806		30.21
4655	BAKER & TAYLOR BOOKS	R	11/28/2016			194807		1,944.00
1276	BARBER, LAWRENCE	R	11/28/2016			194808		1,200.00

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8990	BI INCORPORATED	R	11/28/2016			194809		20,884.25
8811	BLOUNT, ROXANE	R	11/28/2016			194810		3,850.00
6504	BOB BARKER COMPANY, INC.	R	11/28/2016			194811		383.76
9816	BOOKS IN MOTION	R	11/28/2016			194812		250.00
1432	BRAKES & WHEELS, INC.	R	11/28/2016			194813		24.78
3496	BRAZOS DOOR & HARDWARE	R	11/28/2016			194814		615.60
3556	BROADMOOR VACUUM-CHEM-VAC	R	11/28/2016			194815		17.94
4833	BROWN, B. J.	R	11/28/2016			194816		2,200.00
12181	CABLE ONE	R	11/28/2016			194817		3,565.18
11798	CAREHERE	R	11/28/2016			194818		16,345.54
P454	CARPENTER, LAURA	R	11/28/2016			194819		150.00
1556	CASHWAY LUMBER COMPANY	R	11/28/2016			194820		36.59
5799	CDW GOVERNMENT, INC.	R	11/28/2016			194821		194.27
8728	CHARTER WASTE MANAGEMENT	R	11/28/2016			194822		1,074.21
9042	CHAVEZ, BRIAN	R	11/28/2016			194823		700.00
4840	CHAVEZ, LUIS A.	R	11/28/2016			194824		1,500.00
1214	CHAVEZ, TONY	R	11/28/2016			194825		600.00
11835	CHILDERS, DALE	R	11/28/2016			194826		1,131.18
1632	CITY OF ODESSA	R	11/28/2016			194827		533.61
1653	CLIFF, JOHN JR	R	11/28/2016			194828		700.00
8437	CANON FINANCIAL SERVICES	R	11/28/2016			194829		8,540.72
P0007	COBOS, LAURA	R	11/28/2016			194833		150.00

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1690	COMMERCIAL ICE MACHINE	R	11/28/2016			194834		17.50
9567	COMPLETE CAR CARE	R	11/28/2016			194835		3,086.39
5722	CONSOLIDATED ELECT. DIST.	R	11/28/2016			194836		8,614.04
1000	CONSTELLATION NEWENERGY, INC.	R	11/28/2016			194837		33,947.55
12399	COPSYNC, INC.	R	11/28/2016			194840		19.95
9311	COVERT TRACK GROUP, INC.	R	11/28/2016			194841		1,605.00
1796	CULLIGAN WATER CONDITONING OF	R	11/28/2016			194842		3,222.00
5485	CUTTING EDGE ADVERTISING	R	11/28/2016			194843		142.72
1963	EBSCO	R	11/28/2016			194844		11,300.51
1612	ECOLAB CENTER	R	11/28/2016			194845		4,054.95
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/28/2016			194846		1,447.50
4238	ECTOR CO. JAIL TRANSPORTS	R	11/28/2016			194847		382.39
3954	ECTOR CO. SHERIFF	R	11/28/2016			194849		474.88
5054	ERVIN PLUMBING & SUPPLY	R	11/28/2016			194850		1,020.75
2805	FASHION CLEANERS	R	11/28/2016			194851		21.00
2097	FERGUSON ENTERPRISES #480	R	11/28/2016			194852		1,297.15
1018	FLETCHER, DON	R	11/28/2016			194853		600.00
12630	FLOREZ, JUAN	R	11/28/2016			194854		30.00
T.102	GALLIVAN, DUSTY	R	11/28/2016			194855		632.12
2193	GARCIA, ROBERT ATTY	R	11/28/2016			194856		11,300.00
12095	GARRETT, LUKE	R	11/28/2016			194857		1,850.00
4515	GARRISON, GARY	R	11/28/2016			194858		950.00

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9904	TCN	R	11/28/2016			194859		101.40
2265	GOLDSMITH VFD	R	11/28/2016			194860		1,000.00
5105	GRAINGER, W. W., INC.	R	11/28/2016			194861		525.30
2319	GRESHAMS INDUSTRIAL SUPPL	R	11/28/2016			194862		196.64
4641	GREY HOUSE PUBLISHING	R	11/28/2016			194863		278.00
6027	GT DISTRIBUTORS, INC.	R	11/28/2016			194864		790.90
T.3172	HANEY, LINDA	R	11/28/2016			194865		1,200.13
8268	HOLLMANN, ROBERT	R	11/28/2016			194866		2,100.00
2519	HOLMES, MIKE	R	11/28/2016			194867		2,120.82
8780	INSOURCE INSURANCE GROUP LLC	R	11/28/2016			194868		71.00
8023	IPLOW.COM LLC	R	11/28/2016			194869		5,625.00
2622	JAMES PUBLISHING CO.	R	11/28/2016			194870		222.00
2134	JOHN'S CORNER	R	11/28/2016			194871		54.00
4975	K.B. SAFE & LOCK	R	11/28/2016			194872		247.80
2701	KEEN, JAMES RICHARD	R	11/28/2016			194873		1,400.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	11/28/2016			194874		124.00
5181	KENNER PRINTING CO INC	R	11/28/2016			194875		281.59
T.1581	LANGE, TERRY	R	11/28/2016			194876		1,058.19
5933	LEXISNEXIS-MATTHEW BENDER	R	11/28/2016			194877		830.00
2627	MANSUR, BRET	R	11/28/2016			194878		1,950.00
8885	MCCOYS BLDG SUPPLY	R	11/28/2016			194879		477.72
8107	MCGILL, ELIZABETH	R	11/28/2016			194880		2,340.00

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2983	MCKEEHAN, STEWART	R	11/28/2016			194881		1,700.00
1589	MURO, SAMANTHA	V	11/28/2016			194882		450.00
1589	MURO, SAMANTHA							
1589	MURO, SAMANTHA							
M-CHECK	MURO, SAMANTHA	UNPOST	V 12/13/2016			194882		450.00CR
3141	MYRICK, LARRY	R	11/28/2016			194883		3,575.00
3803	NEXEO SOLUTIONS, LLC	R	11/28/2016			194884		2,079.10
3232	OBERKAMPF SUPPLY INC.	R	11/28/2016			194885		40.04
8729	ODESSA WINLECTRIC CO.	R	11/28/2016			194886		27.81
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/28/2016			194887		3,542.69
8230	U.S. HOLDINGS, INC	R	11/28/2016			194889		3,089.89
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/28/2016			194890		100.00
2162	PARKINSON, DANIELLE	V	11/28/2016			194891		700.00
2162	PARKINSON, DANIELLE							
2162	PARKINSON, DANIELLE							
M-CHECK	PARKINSON, DANIELLE	UNPOST	V 3/31/2017			194891		700.00CR
2689	PAZ, JUAN ANTHONY	R	11/28/2016			194892		40.00
6607	PETRO COMMUNICATIONS, INC.	R	11/28/2016			194893		2,177.50
6633	PLUMMER, LILLY	R	11/28/2016			194894		2,200.00
7751	PRECISION DELTA CORP.	R	11/28/2016			194895		6,575.00
9921	PRINT SHOP	R	11/28/2016			194896		245.00
P7963	PUERTAS, ROSLYN	R	11/28/2016			194897		150.00
6907	RAMIREZ, ALBINA	R	11/28/2016			194898		14.04
1569	RATHBUN, EDWIN D.	R	11/28/2016			194899		24.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8893	RELEVANT SOLUTIONS LLC	R	11/28/2016			194900		283.16
2609	RODRIGUEZ, RAFAEL	R	11/28/2016			194901		700.00
9028	SARABIA LAW, PLLC	R	11/28/2016			194902		800.00
4835	SCHOEL LAW FIRM	R	11/28/2016			194903		1,200.00
8093	SCHROEDER, DELILAH	R	11/28/2016			194904		925.00
1855	SCIENS LLC	R	11/28/2016			194905		5,300.00
6862	SCOTTY'S HOUSE, INC	R	11/28/2016			194906		500.00
9036	SCURRY COUNTY SHERIFF	R	11/28/2016			194907		21,400.00
T.100	SERTUCHE, ELIZABETH	R	11/28/2016			194908		11.83
9480	SHOWCASES	R	11/28/2016			194909		326.81
7730	SIRCHIE FINGER PRINT LABORATOR	R	11/28/2016			194910		421.45
7970	SNYDER, AMANDA	R	11/28/2016			194911		88.67
4911	SOUTHERN MAID DONUT SHOP	R	11/28/2016			194912		219.60
9072	STEPHENS, JOSH	R	11/28/2016			194913		600.00
1544	STORY, SHARON	R	11/28/2016			194914		15.95
2258	STRINGHAM, LEE	R	11/28/2016			194915		2,175.00
3061	TEXAS ASSN OF COUNTIES	R	11/28/2016			194916		250.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	11/28/2016			194917		179.34
1013	TEXAS OVERLAND	R	11/28/2016			194918		2,165.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/28/2016			194919		982.75
3711	TEXAS TECH ESTATE PLANNING &	R	11/28/2016			194920		35.00
3711	TEXAS TECH ESTATE PLANNING &	R	11/28/2016			194921		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4599	THOMAS, MATT L.	R	11/28/2016			194922		2,400.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/28/2016			194923		1,500.00
7890	UNITED REFRIGERATION INC.	R	11/28/2016			194924		497.52
2396	VALERIANO, JOEL	R	11/28/2016			194925		11.28
1167	VARIVERGE	R	11/28/2016			194926		815.76
2652	VENTOLINI, BARBARA	R	11/28/2016			194927		80.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194928		178.64
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194929		151.96
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194930		82.59
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194931		949.85
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194932		945.02
10785	VIDEO STORE SHOPPER	R	11/28/2016			194933		41.78
3983	VITAL SIGNS	R	11/28/2016			194934		90.03
4368	WAGNER SUPPLY COMPANY	R	11/28/2016			194935		7,416.68
12286	WARNOCK, JACQUELYN	R	11/28/2016			194936		542.24
3270	WATSON, CARDINE	R	11/28/2016			194937		1,825.00
7445	WEIR-NUTTER, CINDY	R	11/28/2016			194938		900.00
9755	WES-TEX FEED & HARDWARE	R	11/28/2016			194939		269.50
9516	WEST PAYMENT CENTER	R	11/28/2016			194940		3,148.34
10206	WEST TEXAS OFFICE EQUIPME	R	11/28/2016			194941		122.50
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/28/2016			194942		35.20
12513	WESTWAY WINDOW CLEANING	R	11/28/2016			194943		532.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9954	XTREME MARKETING	R	11/28/2016			194944		200.00
9028	SARABIA LAW, PLLC	R	11/29/2016			194945		3,400.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/12/2016			194946		1,143.80
12053	REGAL FORMS	R	12/12/2016			194947		900.00
11112	A T & T	R	12/12/2016			194948		2,271.30
1014	ABALOS, RICHARD	R	12/12/2016			194949		700.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/12/2016			194950		51,249.11
9604	ACKER, KEVIN	R	12/12/2016			194951		3,475.00
1031	ACORN GLASS CO. INC	R	12/12/2016			194952		1,328.38
12634	ADAME, MONICA TORRES	R	12/12/2016			194953		75.00
12563	AFFORDABLE FUNERAL SUPPLY, LLC	R	12/12/2016			194954		5,698.74
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/12/2016			194955		59.00
1822	AGUIRRE, GUADALUPE	R	12/12/2016			194956		20.25
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/12/2016			194957		15.60
1868	ALSCO	R	12/12/2016			194958		342.00
P0010	ALVARADO, PERLA	R	12/12/2016			194959		150.00
7777	AMERICAN MESSAGING	R	12/12/2016			194960		37.68
7122	AMERIPRIDE LINEN	R	12/12/2016			194961		2,007.42
1161	ANDERSON TILE SALES, INC.	R	12/12/2016			194963		290.96
12619	ANDERSON, ANNE E ACREMAN	R	12/12/2016			194964		1,666.67
2854	APROTEX CORP	R	12/12/2016			194965		45.26
10736	APTCO, INC.	R	12/12/2016			194966		1,218.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3960	ATMOS ENERGY	R	12/12/2016			194967		12,447.15
4799	AUGESEN, ERIC	R	12/12/2016			194970		1,900.00
7956	TEAM AUTREY, LLC	R	12/12/2016			194971		400.00
4655	BAKER & TAYLOR BOOKS	R	12/12/2016			194972		2,608.07
1276	BARBER, LAWRENCE	R	12/12/2016			194973		4,000.00
8869	BASIC ENERGY SERVICES L.P	R	12/12/2016			194974		305.00
T.1542	BENAVIDEZ, MARICELA	R	12/12/2016			194975		20.25
7202	BENMARK SUPPLY CO.	R	12/12/2016			194976		393.22
1024	BICKHAM, JOHN	R	12/12/2016			194977		600.00
8811	BLOUNT, ROXANE	R	12/12/2016			194978		2,325.00
6504	BOB BARKER COMPANY, INC.	R	12/12/2016			194979		4,047.86
4582	BORDER STATES ELECTRIC	R	12/12/2016			194980		253.70
3551	BOSWORTH COMPANY, LTD	R	12/12/2016			194981		215.60
3496	BRAZOS DOOR & HARDWARE	V	12/12/2016			194982		636.30
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
M-CHECK	BRAZOS DOOR & HARDWARE	UNPOST	V 12/20/2016			194982		636.30CR
11707	BRITO, SILVIA	R	12/12/2016			194983		82.08
4833	BROWN, B. J.	R	12/12/2016			194984		3,000.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	12/12/2016			194985		197.18
P0008	CARDONA, BRITTANY	R	12/12/2016			194986		150.00
10097	CAREHERE LLC	R	12/12/2016			194987		16,620.00
8903	CARPENTER, LAURA LAW FIRM	R	12/12/2016			194988		905.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	CASHWAY LUMBER COMPANY	R	12/12/2016			194989		83.86
5799	CDW GOVERNMENT, INC.	R	12/12/2016			194990		12,768.12
5348	CHARMTEX	R	12/12/2016			194991		6,707.56
9042	CHAVEZ, BRIAN	R	12/12/2016			194992		1,050.00
4840	CHAVEZ, LUIS A.	R	12/12/2016			194993		2,150.00
P0009	CISNEROS DE POLVON, GEORGINA	R	12/12/2016			194994		150.00
1807	CITIBANK	R	12/12/2016			194995		12,497.10
6296	CITY OF GOLDSMITH	R	12/12/2016			195001		2,041.63
1632	CITY OF ODESSA	R	12/12/2016			195002		613.04
1653	CLIFF, JOHN JR	R	12/12/2016			195003		1,750.00
8437	CANON FINANCIAL SERVICES	R	12/12/2016			195004		1,168.55
1670	COHORN, RON L PH.D	R	12/12/2016			195005		750.00
4626	COMMERCIAL FOOD SERVICE	R	12/12/2016			195006		23.98
5722	CONSOLIDATED ELECT. DIST.	R	12/12/2016			195007		2,028.74
1000	CONSTELLATION NEWENERGY, INC.	R	12/12/2016			195008		35,248.19
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	12/12/2016			195010		4,500.00
2832	CS ADVANTAGE USAA INC.	R	12/12/2016			195011		166,011.16
12369	DEPT OF INFORMATION RESOURCES	R	12/12/2016			195012		209.27
8884	DOBBS, SPENCER	R	12/12/2016			195016		600.00
1973	ECTOR CO. APPRAISAL	R	12/12/2016			195017		157,135.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/12/2016			195018		14.97
4238	ECTOR CO. JAIL TRANSPORTS	R	12/12/2016			195019		325.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12002	EPSILON SIGMA PHI	R	12/12/2016			195020		65.00
12635	FAULK, NERRY GENE	R	12/12/2016			195021		132.00
4955	FEDEX	R	12/12/2016			195022		217.57
2097	FERGUSON ENTERPRISES #480	R	12/12/2016			195023		951.38
1854	FLAG RANCH, LTD.	R	12/12/2016			195024		500.00
1018	FLETCHER, DON	R	12/12/2016			195025		2,400.00
T.1756	FLIPPIN, JERRY	R	12/12/2016			195026		29.95
12172	FLOYD, JOSHUA M.	R	12/12/2016			195027		1,200.00
T.1384	GALINDO, TONY	R	12/12/2016			195028		140.94
6831	GALLS LLC	R	12/12/2016			195029		79.98
1872	GARCIA, ADRIANA	R	12/12/2016			195030		10.26
2193	GARCIA, ROBERT ATTY	R	12/12/2016			195031		2,650.00
10910	GARDENDALE COUNTRY WATER	R	12/12/2016			195032		18.00
12095	GARRETT, LUKE	R	12/12/2016			195033		800.00
4515	GARRISON, GARY	R	12/12/2016			195034		3,600.00
11711	GREATER GARDENDALE	R	12/12/2016			195035		50.25
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/12/2016			195036		78,816.62
6027	GT DISTRIBUTORS, INC.	R	12/12/2016			195037		4,018.34
P0011	GUTIERREZ, ROSA	R	12/12/2016			195038		150.00
2364	HALSELL, GLEN	R	12/12/2016			195039		1,450.00
6903	HARRIS, ALAN	R	12/12/2016			195040		1,400.00
8268	HOLLMANN, ROBERT	R	12/12/2016			195041		7,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	HOLMES, MIKE	R	12/12/2016			195043		2,950.00
4214	THE HON COMPANY	R	12/12/2016			195044		635.46
8943	HORIZON REPORTERS	R	12/12/2016			195045		1,260.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/12/2016			195046		107,226.00
495	HUERTA, RAUL	R	12/12/2016			195047		109.62
9820	IMS INC	R	12/12/2016			195048		168.30
2588	INDUSTRIAL COMMUNICATION	R	12/12/2016			195049		440.00
3674	INFO USA MARKETING	R	12/12/2016			195050		1,590.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/12/2016			195051		178.00
2630	J & J STEEL & SUPPLY	R	12/12/2016			195052		14.52
2622	JAMES PUBLISHING CO.	R	12/12/2016			195053		405.00
2668	JONES BROS MFG. INC.	R	12/12/2016			195054		13,035.75
7014	JUAREZ, MARIA ELENA	R	12/12/2016			195055		68.04
2701	KEEN, JAMES RICHARD	R	12/12/2016			195056		1,800.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/12/2016			195057		279.00
9802	KERSH CAR WASH	R	12/12/2016			195058		233.10
8868	KOFILE SOLUTIONS	R	12/12/2016			195059		5,673.50
2762	LANDGRAF, CRUTCHER & ASSO	R	12/12/2016			195060		7,827.66
9043	LEACH, JASON	R	12/12/2016			195061		1,125.00
3099	LEGG, DAVID L.	R	12/12/2016			195062		350.00
6120	LESHNOWER,MD DR. ALAN C.	R	12/12/2016			195063		1,950.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/12/2016			195064		614.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P5236	LEYVA, ANNA	R	12/12/2016			195065		150.00
3947	LOU'S CLINICAL LAB, INC.	R	12/12/2016			195066		1,943.30
9481	LOW, JUSTIN	R	12/12/2016			195067		2,000.00
8852	LOWE'S HOME CENTERS	R	12/12/2016			195068		123.71
2902	LYNN COUNTY JAIL	R	12/12/2016			195069		22,380.00
6501	MANN, KEVIN	R	12/12/2016			195070		94.56
2627	MANSUR, BRET	R	12/12/2016			195071		10,485.00
5521	MARK'S WATER WELL SERVICE & DR	R	12/12/2016			195073		4,060.00
P4569	MARKER, TERRY	R	12/12/2016			195074		150.00
P1971	MARTINEZ, ENRIQUE	R	12/12/2016			195075		150.00
2556	MCCLEERY, FORREST	R	12/12/2016			195076		77.25
5892	MCCLEERY, ROSE	V	12/12/2016			195077		77.25
5892	MCCLEERY, ROSE							
5892	MCCLEERY, ROSE							
M-CHECK	MCCLEERY, ROSE	VOIDED	V 12/12/2016			195077		77.25CR
8885	MCCOYS BLDG SUPPLY	R	12/12/2016			195078		373.84
2964	MCCRELESS COMPANY	R	12/12/2016			195079		65.56
2983	MCKEEHAN, STEWART	R	12/12/2016			195080		4,100.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/12/2016			195081		190.80
2991	MCLEAISH, MICHAEL	R	12/12/2016			195082		3,475.00
4977	MEMORIAL BUSINESS SYSTEMS	R	12/12/2016			195083		3,906.20
9001	MIDLAND COUNTY SHERIFF	V	12/12/2016			195084		300.00
9001	MIDLAND COUNTY SHERIFF							
9001	MIDLAND COUNTY SHERIFF							
M-CHECK	MIDLAND COUNTY SHERIFF	UNPOST	V 1/10/2017			195084		300.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1253	MIDLAND MEMORIAL HOSPITAL	V	12/12/2016			195085		259.00
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL							
M-CHECK	MIDLAND MEMORIAL HOSPITAL	V	4/17/2017			195085		259.00CR
8149	MINJAREZ, ABEL	R	12/12/2016			195086		143.64
12035	MONTEZ, LODOBICO	R	12/12/2016			195087		149.69
3107	MORRISON SUPPLY COMPANY	R	12/12/2016			195088		5,182.09
3141	MYRICK, LARRY	R	12/12/2016			195089		3,075.00
6226	NAVARETTE, AMANDA	R	12/12/2016			195090		39.21
2048	NEATHERLIN, DOUGLAS	R	12/12/2016			195091		1,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/12/2016			195092		21.00
8889	NMS LABS	R	12/12/2016			195093		574.00
8709	O'CONNOR'S	R	12/12/2016			195094		211.00
3232	OBERKAMPF SUPPLY INC.	R	12/12/2016			195095		16.00
3233	ODESSA AMERICAN	R	12/12/2016			195096		1,352.00
6292	ODESSA PHYSICAL THERAPY PC	R	12/12/2016			195097		1,320.00
8412	OFFICE DEPOT, INC.	R	12/12/2016			195098		1,748.52
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/12/2016			195099		3,598.60
9965	ORNELAS, MARIO	R	12/12/2016			195102		151.20
4188	PARACLETE PRESS, INC.	R	12/12/2016			195103		89.42
2162	PARKINSON, DANIELLE	R	12/12/2016			195104		1,175.00
4082	PENGUIN RANDOM HOUSE LLC	R	12/12/2016			195105		1,026.75
3393	PERMIAN BASIN COMMUNITY	R	12/12/2016			195106		6,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3401	PERMIAN BASIN REGIONAL	R	12/12/2016			195107		25.00
3410	PERMIAN COURT REPORTERS, INC.	R	12/12/2016			195108		800.00
6633	PLUMMER, LILLY	R	12/12/2016			195109		8,075.00
2336	PONDER COMPANY, INC.	R	12/12/2016			195111		409.48
P905	PRIETO, MIREYA	R	12/12/2016			195112		150.00
9921	PRINT SHOP	R	12/12/2016			195113		115.00
5029	RANCH SUPPLY COMPANY	R	12/12/2016			195114		4.25
7024	RECORDED BOOKS, LLC	R	12/12/2016			195115		39.99
8626	RED OAK FINE WOOD, LLC	R	12/12/2016			195116		793.72
10092	RELIA STAR INSURANCE COMPANY	R	12/12/2016			195117		9,335.14
P3697	RIVERA, KIMBERLY	R	12/12/2016			195118		150.00
P5971	SALVATIERRA, IRENE	R	12/12/2016			195119		150.00
4909	SANOFI PASTEUR	R	12/12/2016			195120		305.22
9028	SARABIA LAW, PLLC	R	12/12/2016			195121		1,500.00
4835	SCHOEL LAW FIRM	R	12/12/2016			195122		7,800.00
8415	SCHOOL SPECIALTY, INC	R	12/12/2016			195124		58.04
8093	SCHROEDER, DELILAH	R	12/12/2016			195125		1,925.00
10099	SECURED DOCUMENT SHREDDIN	R	12/12/2016			195126		240.00
P8796	SERRATO, ZORAYMA	R	12/12/2016			195127		150.00
7569	SHELTON, MICHAEL V. MD PA	R	12/12/2016			195128		580.00
3809	SHERWIN-WILLIAMS	R	12/12/2016			195129		112.04
11281	SOUTHERN METHODIST UNIVERSITY	R	12/12/2016			195130		42.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5222	STATE BAR OF TEXAS	R	12/12/2016			195131		125.00
2258	STRINGHAM, LEE	R	12/12/2016			195132		3,350.00
7722	STROBEL, DR. RODDY MD	R	12/12/2016			195133		3,200.00
8012	SUNBELT RENTALS, INC.	R	12/12/2016			195134		77.10
7021	SYNETRA, LTD.	R	12/12/2016			195135		2,500.00
10046	TACTICAL GEAR SUPPLY CO.,	V	12/12/2016			195136		331.25
10046	TACTICAL GEAR SUPPLY CO.,							
10046	TACTICAL GEAR SUPPLY CO.,							
M-CHECK	TACTICAL GEAR SUPPLY CO.UNPOST	V	12/29/2016			195136		331.25CR
10044	TECH SALES LTD.	R	12/12/2016			195137		286.52
8319	TELRESOURCE, INC.	R	12/12/2016			195138		3,500.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	12/12/2016			195139		18.50
5006	TEXAS DEPT. OF LICENSING & REG	R	12/12/2016			195140		350.00
4308	TEXAS JUDICIAL ACADEMY	R	12/12/2016			195141		200.00
1013	TEXAS OVERLAND	R	12/12/2016			195142		2,355.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/12/2016			195143		1,635.75
5404	TEXAS TOOL & EQUIPMENT	R	12/12/2016			195144		280.99
4599	THOMAS, MATT L.	R	12/12/2016			195145		600.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	12/12/2016			195146		7,997.00
2667	TON, QUYNHANH	R	12/12/2016			195147		200.00
10041	TOP TANX	R	12/12/2016			195148		753.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/12/2016			195149		6,500.00
1377	TYCO INTEGRATED SECURITY	R	12/12/2016			195150		33.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11778	TYLER TECHNOLOGIES, INC.	R	12/12/2016			195151		42,591.86
7890	UNITED REFRIGERATION INC.	R	12/12/2016			195152		2,241.23
1167	VARIVERGE	R	12/12/2016			195153		383.09
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/12/2016			195154		106,894.18
7029	VERIZON WIRELESS SERVICES LLC	R	12/12/2016			195155		1,708.28
P928	VILLALOBOS, GRISELDA	R	12/12/2016			195156		150.00
8002	VISTA COM	R	12/12/2016			195157		3,517.00
12101	VSP VISION BENEFITS	R	12/12/2016			195158		5,910.00
4824	VULCAN CONSTRUCTION MATERIALS	R	12/12/2016			195159		6,620.58
4368	WAGNER SUPPLY COMPANY	R	12/12/2016			195160		12,106.38
3270	WATSON, CARDINE	R	12/12/2016			195161		2,325.00
7445	WEIR-NUTTER, CINDY	R	12/12/2016			195162		3,900.00
9755	WES-TEX FEED & HARDWARE	R	12/12/2016			195163		63.55
3603	WES-TEX TELECOMMUNICATIONS	R	12/12/2016			195164		1,750.00
5122	WEST ODESSA VFD	R	12/12/2016			195165		3,475.00
9516	WEST PAYMENT CENTER	R	12/12/2016			195166		720.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/12/2016			195167		26.07
12513	WESTWAY WINDOW CLEANING	R	12/12/2016			195168		911.00
11267	WORLD BOOK, INC.	R	12/12/2016			195169		15.00
4576	YEARY, JOHN	R	12/12/2016			195170		163.67
1589	MURO, SAMANTHA	R	12/13/2016			195171		450.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/22/2016			195172		1,682.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5269	A T & T	R	12/22/2016			195173		7,821.33
3997	AAA SEPTIC TANK CLEANING	R	12/22/2016			195179		295.00
1014	ABALOS, RICHARD	R	12/22/2016			195180		1,800.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/22/2016			195181		21,694.38
12269	ACCELA, INC	R	12/22/2016			195182		1,931.00
9604	ACKER, KEVIN	R	12/22/2016			195183		6,250.00
12547	AETNA INC	R	12/22/2016			195185		26,663.44
12548	AETNA	R	12/22/2016			195186		38,693.71
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/22/2016			195187		67.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/22/2016			195188		15.17
1868	ALSCO	R	12/22/2016			195189		290.25
7777	AMERICAN MESSAGING	R	12/22/2016			195190		112.68
7122	AMERIPRIDE LINEN	R	12/22/2016			195191		2,315.72
10906	ANGEL VETERINARY CLINIC	R	12/22/2016			195194		275.00
2854	APROTEX CORP	R	12/22/2016			195195		2,774.80
3985	ARMENDARIZ, LIZETTE	R	12/22/2016			195196		150.00
4799	AUGESEN, ERIC	R	12/22/2016			195197		2,500.00
1246	B-LINE FILTER & SUPPLY, INC.	R	12/22/2016			195198		514.78
P0014	BAEZA, PABLO	R	12/22/2016			195199		150.00
4655	BAKER & TAYLOR BOOKS	R	12/22/2016			195200		1,050.29
1276	BARBER, LAWRENCE	R	12/22/2016			195202		600.00
7202	BENMARK SUPPLY CO.	R	12/22/2016			195203		200.92

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8990	BI INCORPORATED	R	12/22/2016			195204		20,827.45
T.101	BICE, BARBARA	R	12/22/2016			195205		10.79
12498	BIS DIGITAL, INC	R	12/22/2016			195206		4,406.35
8811	BLOUNT, ROXANE	R	12/22/2016			195207		3,100.00
3496	BRAZOS DOOR & HARDWARE	R	12/22/2016			195208		898.30
4833	BROWN, B. J.	R	12/22/2016			195209		1,200.00
6021	BTA TOWING	R	12/22/2016			195210		413.10
12181	CABLE ONE	R	12/22/2016			195211		3,624.16
11798	CAREHERE	R	12/22/2016			195212		14,297.85
8903	CARPENTER, LAURA LAW FIRM	R	12/22/2016			195213		1,000.00
1556	CASHWAY LUMBER COMPANY	R	12/22/2016			195214		149.76
8728	CHARTER WASTE MANAGEMENT	R	12/22/2016			195215		1,015.06
8172	CHAVEZ, ADRIAN	R	12/22/2016			195216		200.00
9042	CHAVEZ, BRIAN	R	12/22/2016			195217		350.00
4840	CHAVEZ, LUIS A.	R	12/22/2016			195218		350.00
1632	CITY OF ODESSA	R	12/22/2016			195219		66,353.73
7503	CITY OF ODESSA - ANALYSIS	R	12/22/2016			195222		560.00
1634	CITY PIPE & SUPPLY CORP.	R	12/22/2016			195223		1,046.55
11411	CLARK, CHRIS	V	12/22/2016			195224		600.00
11411	CLARK, CHRIS							
11411	CLARK, CHRIS							
M-CHECK	CLARK, CHRIS	VOIDED	V 12/22/2016			195224		600.00CR
1653	CLIFF, JOHN JR	R	12/22/2016			195225		1,150.00

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8437	CANON FINANCIAL SERVICES	R	12/22/2016			195226		8,668.59
2804	CNA SURETY	R	12/22/2016			195230		1,775.00
1670	COHORN, RON L PH.D	R	12/22/2016			195231		1,000.00
1690	COMMERCIAL ICE MACHINE	R	12/22/2016			195232		1,259.18
5722	CONSOLIDATED ELECT. DIST.	R	12/22/2016			195233		603.87
1000	CONSTELLATION NEWENERGY, INC.	R	12/22/2016			195234		46,815.83
3667	CRENSHAW FLOORING, INC.	R	12/22/2016			195239		297.60
1810	CUSTOM WHOLESALE SUPPLY	R	12/22/2016			195240		29.68
11458	CYBRARIAN CORP	R	12/22/2016			195241		1,149.90
1422	DISTRICT 6 TCAAA	R	12/22/2016			195242		110.00
1613	ECOLAB PEST ELIM DIV	R	12/22/2016			195243		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/22/2016			195244		530.72
6470	ECTOR CO. CLERK	R	12/22/2016			195245		130.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/22/2016			195246		247.70
12551	ELM USA, INC.	R	12/22/2016			195248		977.89
12631	ENTERPRISE TRAINING SOLUTIONS,	R	12/22/2016			195249		2,450.00
P0012	ESCONTRIAS, KRISTY	R	12/22/2016			195250		150.00
4955	FEDEX	R	12/22/2016			195251		182.34
2097	FERGUSON ENTERPRISES #480	R	12/22/2016			195252		822.24
1018	FLETCHER, DON	R	12/22/2016			195253		2,600.00
12172	FLOYD, JOSHUA M.	R	12/22/2016			195254		1,800.00
5108	FOSTER, LINDA	R	12/22/2016			195255		300.00

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5979	FRIGID FLUID CO.	R	12/22/2016			195256		148.95
2255	G & O FENCING & SONS, INC.	R	12/22/2016			195257		1,274.00
6831	GALLS LLC	R	12/22/2016			195258		47.98
2193	GARCIA, ROBERT ATTY	R	12/22/2016			195259		600.00
12095	GARRETT, LUKE	R	12/22/2016			195260		1,037.50
4515	GARRISON, GARY	R	12/22/2016			195261		2,000.00
2265	GOLDSMITH VFD	R	12/22/2016			195262		1,000.00
5105	GRAINGER, W. W., INC.	R	12/22/2016			195263		70.34
3956	GRANDE COMMUNICATIONS NETWORK	R	12/22/2016			195264		3,800.00
4641	GREY HOUSE PUBLISHING	R	12/22/2016			195265		188.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/22/2016			195266		77,902.12
P0013	HAILEY, ANNA	R	12/22/2016			195267		150.00
6377	HALE COUNTY	R	12/22/2016			195268		126,990.00
2364	HALSELL, GLEN	R	12/22/2016			195269		1,200.00
9879	HARBOR FREIGHT TOOLS	R	12/22/2016			195270		146.97
2790	HART INTERCIVIC, INC	R	12/22/2016			195271		201.00
4132	HOBART SERVICE	R	12/22/2016			195272		3,252.06
4619	HOLLAND SUPPLY, INC.	R	12/22/2016			195273		316.21
2519	HOLMES, MIKE	R	12/22/2016			195274		6,197.99
4214	THE HON COMPANY	R	12/22/2016			195275		402.48
8943	HORIZON REPORTERS	V	12/22/2016			195276		210.00
8943	HORIZON REPORTERS							
8943	HORIZON REPORTERS							
M-CHECK	HORIZON REPORTERS	UNPOST	V 3/13/2017			195276		210.00CR

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3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/22/2016			195277		3,045.61
2588	INDUSTRIAL COMMUNICATION	R	12/22/2016			195278		440.00
8780	INSOURCE INSURANCE GROUP LLC	V	12/22/2016			195279		1,168.20
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
M-CHECK	INSOURCE INSURANCE GROUPUNPOST	V	12/27/2016			195279		1,168.20CR
8458	JIMENEZ, CHRISTINA	R	12/22/2016			195280		600.00
4974	JOHNSON CONTROLS	R	12/22/2016			195281		20,763.93
2668	JONES BROS MFG. INC.	R	12/22/2016			195282		52,165.40
2654	JSA ARCHITECTS, INC.	R	12/22/2016			195283		6,648.08
9588	JUSTICE BENEFITS, INC.	R	12/22/2016			195284		1,269.53
6973	KAFER, KYLEN	R	12/22/2016			195285		491.20
2701	KEEN, JAMES RICHARD	R	12/22/2016			195286		600.00
1098	KEMP, JACLYN	R	12/22/2016			195287		55.00
5181	KENNER PRINTING CO INC	R	12/22/2016			195288		44.50
4985	KETCH-ALL COMPANY	R	12/22/2016			195289		122.00
T.1581	LANGE, TERRY	R	12/22/2016			195290		31.41
9043	LEACH, JASON	R	12/22/2016			195291		5,505.00
3099	LEGG, DAVID L.	R	12/22/2016			195292		3,150.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/22/2016			195293		3,742.27
8852	LOWE'S HOME CENTERS	R	12/22/2016			195294		61.74
7522	LUSK, ELIZABETH PATTERSON	R	12/22/2016			195295		430.00
2902	LYNN COUNTY JAIL	R	12/22/2016			195296		23,515.95

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2627	MANSUR, BRET	R	12/22/2016			195297		3,400.00
P2197	MARQUEZ, LEDIN	R	12/22/2016			195298		150.00
1587	MCBRIDE INVESTIGATIONS	R	12/22/2016			195299		3,415.15
8885	MCCOYS BLDG SUPPLY	R	12/22/2016			195300		79.27
2964	MCCRELESS COMPANY	R	12/22/2016			195301		24.96
2983	MCKEEHAN, STEWART	R	12/22/2016			195302		3,475.00
3107	MORRISON SUPPLY COMPANY	R	12/22/2016			195303		732.31
3141	MYRICK, LARRY	R	12/22/2016			195304		1,600.00
2697	NATIONS ROOF CENTRAL, LLC	R	12/22/2016			195305		7,220.00
3187	NELSON, CINDY C.S.R.	R	12/22/2016			195306		780.00
8889	NMS LABS	R	12/22/2016			195307		183.00
8709	O'CONNOR'S	R	12/22/2016			195308		2,206.40
3232	OBERKAMPF SUPPLY INC.	R	12/22/2016			195309		6.30
8729	ODESSA WINLECTRIC CO.	R	12/22/2016			195310		13.07
2936	OFFICewise FURNITURE & SUPPLY	R	12/22/2016			195311		1,842.92
4400	OVERDRIVE, INC.	R	12/22/2016			195313		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/22/2016			195314		100.00
2162	PARKINSON, DANIELLE	R	12/22/2016			195315		1,825.00
4082	PENGUIN RANDOM HOUSE LLC	R	12/22/2016			195316		93.75
3410	PERMIAN COURT REPORTERS, INC.	R	12/22/2016			195317		1,200.00
8209	PERMIAN PREMIER SERVICES INC.	R	12/22/2016			195318		5,928.75
3460	PITNEY BOWES GLOBAL FINANCIAL	R	12/22/2016			195319		1,980.00

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6633	PLUMMER, LILLY	R	12/22/2016			195320		1,325.00
9921	PRINT SHOP	R	12/22/2016			195321		128.00
1626	PRO-TECH SECURITY SALES, INC.	R	12/22/2016			195322		735.00
7419	RAEZA, CHRISTOPHER ROBERT	R	12/22/2016			195323		68.00
P766	RAMOS, MARISSA	R	12/22/2016			195324		150.00
5029	RANCH SUPPLY COMPANY	R	12/22/2016			195325		81.80
1091	REAGAN COUNTY	R	12/22/2016			195326		96,498.45
7024	RECORDED BOOKS, LLC	R	12/22/2016			195327		96.91
10092	RELIA STAR INSURANCE COMPANY	R	12/22/2016			195328		9,290.28
12472	REW MATERIALS	R	12/22/2016			195329		91.48
8116	RICKEY, JOE	R	12/22/2016			195330		64.69
2485	RODRIGUEZ, MICHELLE	R	12/22/2016			195331		22.50
3709	RYKIN PUMP CO. INC.	R	12/22/2016			195332		2,985.55
4835	SCHOEL LAW FIRM	R	12/22/2016			195333		2,400.00
8093	SCHROEDER, DELILAH	R	12/22/2016			195334		1,200.00
9036	SCURRY COUNTY SHERIFF	R	12/22/2016			195335		22,751.70
10099	SECURED DOCUMENT SHREDDIN	R	12/22/2016			195336		300.00
T.100	SERTUCHE, ELIZABETH	R	12/22/2016			195337		764.25
3809	SHERWIN-WILLIAMS	R	12/22/2016			195338		610.20
2976	SOTO, LUCY	R	12/22/2016			195339		322.25
6739	SOUTH ECTOR COUNTY VFD	R	12/22/2016			195340		3,000.00
5222	STATE BAR OF TEXAS	R	12/22/2016			195341		93.75

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9749	STERICYCLE, INC.	R	12/22/2016			195342		110.00
2258	STRINGHAM, LEE	R	12/22/2016			195343		900.00
7722	STROBEL, DR. RODDY MD	R	12/22/2016			195344		3,600.00
5868	SYSTECH	R	12/22/2016			195345		10,139.28
6322	TARRANT COUNTY	R	12/22/2016			195346		20,125.00
10044	TECH SALES LTD.	R	12/22/2016			195347		2,564.93
3061	TEXAS ASSN OF COUNTIES	R	12/22/2016			195348		305.00
4819	TEXAS ASSN. OF COUNTIES	R	12/22/2016			195349		355.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/22/2016			195350		186.66
1013	TEXAS OVERLAND	R	12/22/2016			195351		5,345.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/22/2016			195352		273.75
12633	TEXAS ROOF MANAGEMENT INC	R	12/22/2016			195353		229,811.40
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/22/2016			195354		475.00
4599	THOMAS, MATT L.	R	12/22/2016			195355		800.00
11778	TYLER TECHNOLOGIES, INC.	R	12/22/2016			195356		775.00
8663	U.S. FOODSERVICE, INC.	R	12/22/2016			195357		327.84
12477	U.S. POSTAL SERVICE (POSTAGE B	R	12/22/2016			195358		10,000.00
7890	UNITED REFRIGERATION INC.	R	12/22/2016			195359		382.31
1806	URBAN RECORDERS ALLIANCE	R	12/22/2016			195360		100.00
1167	VARIVERGE	R	12/22/2016			195361		815.82
7029	VERIZON WIRELESS SERVICES LLC	R	12/22/2016			195362		75.98
1235	VOYAGER FLEET SYSTEMS	R	12/22/2016			195363		39,869.51

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12101	VSP VISION BENEFITS	R	12/22/2016			195364		5,998.13
4368	WAGNER SUPPLY COMPANY	R	12/22/2016			195365		2,568.36
12286	WARNOCK, JACQUELYN	R	12/22/2016			195366		20.00
3270	WATSON, CARDINE	R	12/22/2016			195367		1,350.00
2225	WEBSTER, CLARISSA	R	12/22/2016			195368		142.56
7445	WEIR-NUTTER, CINDY	R	12/22/2016			195369		3,435.00
9755	WES-TEX FEED & HARDWARE	R	12/22/2016			195370		59.00
9516	WEST PAYMENT CENTER	R	12/22/2016			195371		3,156.66
4919	WEST TEXAS COUNTY JUDGES & COM	R	12/22/2016			195372		150.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/22/2016			195373		88.00
11267	WORLD BOOK, INC.	R	12/22/2016			195374		1,998.00
4309	CLARK, CHRISTOPHER M.	R	12/22/2016			195375		600.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/27/2016			195376		1,066.50
7683	YOUNG, JIMMY	R	12/29/2016			195378		603.96
5810	1ST STAFFING GROUP USA, LTD.	R	1/09/2017			195379		581.88
11112	A T & T	R	1/09/2017			195380		899.76
12410	A T & T	R	1/09/2017			195381		1,415.25
33997	AAA SEPTIC TANK CLEANING	R	1/09/2017			195382		450.00
1014	ABALOS, RICHARD	R	1/09/2017			195383		3,550.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/09/2017			195384		46,666.62
9604	ACKER, KEVIN	R	1/09/2017			195385		600.00
1031	ACORN GLASS CO. INC	R	1/09/2017			195386		90.00

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1035	ADT SECURITY SERVICES	R	1/09/2017			195387		157.56
12563	AFFORDABLE FUNERAL SUPPLY, LLC	R	1/09/2017			195388		1,307.11
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	1/09/2017			195389		2.00
1822	AGUIRRE, GUADALUPE	R	1/09/2017			195390		27.00
1868	ALSCO	R	1/09/2017			195391		283.50
7777	AMERICAN MESSAGING	R	1/09/2017			195392		68.20
7122	AMERIPRIDE LINEN	R	1/09/2017			195393		2,280.08
1153	ANCHOR BOLT & SUPPLY CO.	R	1/09/2017			195396		4.60
12619	ANDERSON, ANNE E ACREMAN	R	1/09/2017			195397		1,666.67
9704	HAPPY GRINGO, LLC DBA	R	1/09/2017			195398		95.00
3960	ATMOS ENERGY	R	1/09/2017			195399		26,154.82
4799	AUGESEN, ERIC	R	1/09/2017			195402		700.00
1246	B-LINE FILTER & SUPPLY, INC.	R	1/09/2017			195403		58.52
4655	BAKER & TAYLOR BOOKS	R	1/09/2017			195404		7,605.41
1276	BARBER, LAWRENCE	R	1/09/2017			195405		2,800.00
8869	BASIC ENERGY SERVICES L.P	R	1/09/2017			195406		305.00
10085	BEE EQUIPMENT SALES, LTD.	R	1/09/2017			195407		50.61
T.1542	BENAVIDEZ, MARICELA	R	1/09/2017			195408		27.00
4731	BLACKSTONE AUDIOBOOKS	R	1/09/2017			195409		44.28
8811	BLOUNT, ROXANE	R	1/09/2017			195410		1,450.00
6504	BOB BARKER COMPANY, INC.	R	1/09/2017			195411		60.69
4582	BORDER STATES ELECTRIC	R	1/09/2017			195412		119.78

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3551	BOSWORTH COMPANY, LTD	R	1/09/2017			195413		376.20
3496	BRAZOS DOOR & HARDWARE	R	1/09/2017			195414		469.10
11707	BRITO, SILVIA	R	1/09/2017			195415		69.12
4833	BROWN, B. J.	R	1/09/2017			195416		600.00
5424	BULLDOG SPECIALTIES, INC.	R	1/09/2017			195417		417.62
10097	CAREHERE LLC	R	1/09/2017			195418		16,560.00
8903	CARPENTER, LAURA LAW FIRM	R	1/09/2017			195419		1,100.00
1556	CASHWAY LUMBER COMPANY	R	1/09/2017			195420		280.59
9042	CHAVEZ, BRIAN	R	1/09/2017			195421		350.00
1807	CITIBANK	R	1/09/2017			195422		7,501.10
6296	CITY OF GOLDSMITH	R	1/09/2017			195425		2,041.63
1632	CITY OF ODESSA	R	1/09/2017			195426		192.48
1653	CLIFF, JOHN JR	R	1/09/2017			195427		350.00
8437	CANON FINANCIAL SERVICES	R	1/09/2017			195428		897.14
4626	COMMERCIAL FOOD SERVICE	R	1/09/2017			195429		8.99
1690	COMMERCIAL ICE MACHINE	R	1/09/2017			195430		104.25
5722	CONSOLIDATED ELECT. DIST.	R	1/09/2017			195431		327.25
1000	CONSTELLATION NEWENERGY, INC.	R	1/09/2017			195432		25,391.81
1810	CUSTOM WHOLESALE SUPPLY	R	1/09/2017			195435		361.52
1037	DALLY TIMES	R	1/09/2017			195436		24.00
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	1/09/2017			195437		190.00
12369	DEPT OF INFORMATION RESOURCES	R	1/09/2017			195438		225.72

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8884	DOBBS, SPENCER	R	1/09/2017			195443		600.00
9204	EAGLE PROPANE & FUELS, LLC	R	1/09/2017			195444		225.00
1612	ECOLAB CENTER	R	1/09/2017			195445		4,300.32
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/09/2017			195446		490.88
4238	ECTOR CO. JAIL TRANSPORTS	R	1/09/2017			195447		870.19
11635	ELLIOTT ELECTRIC SUPPLY	R	1/09/2017			195449		26.09
3622	EPPS, ROGER C.	R	1/09/2017			195450		48.00
5054	ERVIN PLUMBING & SUPPLY	R	1/09/2017			195451		1,949.64
2805	FASHION CLEANERS	R	1/09/2017			195452		37.50
4955	FEDEX	R	1/09/2017			195453		46.89
2097	FERGUSON ENTERPRISES #480	R	1/09/2017			195454		2,046.44
1854	FLAG RANCH, LTD.	R	1/09/2017			195456		500.00
1018	FLETCHER, DON	R	1/09/2017			195457		1,200.00
T.1756	FLIPPIN, JERRY	R	1/09/2017			195458		12.64
5108	FOSTER, LINDA	R	1/09/2017			195459		300.00
T.1384	GALINDO, TONY	R	1/09/2017			195460		121.50
6831	GALLS LLC	R	1/09/2017			195461		226.44
12642	GAMEZ, JUAN JACOB	R	1/09/2017			195462		30.00
1872	GARCIA, ADRIANA	R	1/09/2017			195463		10.80
2193	GARCIA, ROBERT ATTY	R	1/09/2017			195464		1,400.00
10910	GARDENDALE COUNTRY WATER	R	1/09/2017			195465		13.50
5125	GARDENDALE VFD	R	1/09/2017			195466		1,250.00

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4515	GARRISON, GARY	R	1/09/2017			195467		1,650.00
2265	GOLDSMITH VFD	R	1/09/2017			195468		1,000.00
P0015	GONZALEZ, STEPHANIE	R	1/09/2017			195469		150.00
11711	GREATER GARDENDALE	R	1/09/2017			195470		50.25
8907	GREENE, MICHELE	R	1/09/2017			195471		350.00
6276	GREGG, CAROL	R	1/09/2017			195472		450.00
4641	GREY HOUSE PUBLISHING	R	1/09/2017			195473		185.35
6377	HALE COUNTY	R	1/09/2017			195474		3,427.76
2364	HALSELL, GLEN	R	1/09/2017			195475		600.00
2790	HART INTERCIVIC, INC	R	1/09/2017			195476		20,400.00
5619	HENRY SCHEIN, INC.	R	1/09/2017			195477		1,391.21
8268	HOLLMANN, ROBERT	R	1/09/2017			195478		6,000.00
2519	HOLMES, MIKE	R	1/09/2017			195480		600.00
8943	HORIZON REPORTERS	R	1/09/2017			195481		215.00
P495	HUERTA, RAUL	R	1/09/2017			195482		95.04
12629	I-CON SYSTEMS INC.	R	1/09/2017			195483		27,101.92
11565	IDOCKET.COM	R	1/09/2017			195484		4,000.00
5757	IMAGES INK	R	1/09/2017			195485		160.92
2588	INDUSTRIAL COMMUNICATION	R	1/09/2017			195486		260.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/09/2017			195487		12,000.00
4407	JOHNSON RANCH	R	1/09/2017			195488		350.00
7014	JUAREZ, MARIA ELENA	R	1/09/2017			195489		60.48

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9588	JUSTICE BENEFITS, INC.	R	1/09/2017			195490		7,906.84
6323	KADIR, ABDUL MD	R	1/09/2017			195491		200.00
8868	KOFILE SOLUTIONS	R	1/09/2017			195492		4,970.00
3515	LABORATORY CORPORATION OF AMER	R	1/09/2017			195493		789.75
2762	LANDGRAF, CRUTCHER & ASSO	R	1/09/2017			195494		12,288.86
4957	LATHAM PRINTING	R	1/09/2017			195495		2,996.30
3099	LEGG, DAVID L.	R	1/09/2017			195496		3,500.00
6120	LESHNOWER,MD DR. ALAN C.	R	1/09/2017			195497		450.00
P51	LUCIO, LAUREN	R	1/09/2017			195498		150.00
2902	LYNN COUNTY JAIL	R	1/09/2017			195499		726.40
2627	MANSUR, BRET	R	1/09/2017			195500		1,975.00
5521	MARK'S WATER WELL SERVICE & DR	R	1/09/2017			195501		226.50
P4569	MARKER, TERRY	R	1/09/2017			195502		150.00
7953	MARTINEZ, MARTHA B	R	1/09/2017			195503		305.00
8885	MCCOYS BLDG SUPPLY	R	1/09/2017			195504		340.73
8107	MCGILL, ELIZABETH	R	1/09/2017			195505		876.00
4651	MCH PROFESSIONAL CARE	R	1/09/2017			195506		163.27
2983	MCKEEHAN, STEWART	R	1/09/2017			195507		750.00
2991	MCLEAISH, MICHAEL	R	1/09/2017			195508		600.00
8149	MINJAREZ, ABEL	R	1/09/2017			195509		103.46
12035	MONTEZ, LODOBICO	R	1/09/2017			195513		155.25
11585	MUELLER, INC.	R	1/09/2017			195514		44.80

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3141	MYRICK, LARRY	R	1/09/2017			195515		2,700.00
P52	NASTANSKY, LAURINE	R	1/09/2017			195516		150.00
2048	NEATHERLIN, DOUGLAS	R	1/09/2017			195517		1,500.00
3232	OBERKAMPF SUPPLY INC.	R	1/09/2017			195518		671.37
3233	ODESSA AMERICAN	R	1/09/2017			195519		702.00
6292	ODESSA PHYSICAL THERAPY PC	R	1/09/2017			195520		330.00
3554	ODESSA SHARPENING SERVICE, INC	R	1/09/2017			195521		195.00
8729	ODESSA WINLECTRIC CO.	R	1/09/2017			195522		11.19
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/09/2017			195523		5,380.05
8866	OGLE, LISA A	R	1/09/2017			195526		77.25
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/09/2017			195527		1,523.00
2162	PARKINSON, DANIELLE	R	1/09/2017			195528		400.00
8865	PECINA, LUIS ALBERTO	R	1/09/2017			195529		96.00
4082	PENGUIN RANDOM HOUSE LLC	R	1/09/2017			195530		106.25
3393	PERMIAN BASIN COMMUNITY	R	1/09/2017			195531		6,250.00
6607	PETRO COMMUNICATIONS, INC.	R	1/09/2017			195532		807.50
1146	PHARMACY UNLIMITED	R	1/09/2017			195533		4,166.31
9620	PHYSICIANS DESK REFERENCE	R	1/09/2017			195534		59.95
6633	PLUMMER, LILLY	R	1/09/2017			195535		1,450.00
3972	PODIATRIC MEDICAL PARTNERS OF	R	1/09/2017			195536		200.00
T.9244	PRENTICE, JULIE	R	1/09/2017			195537		53.91
9921	PRINT SHOP	R	1/09/2017			195538		368.00

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8997	RAMIREZ, ALFONSO	R	1/09/2017			195539		17.28
1091	REAGAN COUNTY	R	1/09/2017			195540		110.00
2609	RODRIGUEZ, RAFAEL	R	1/09/2017			195541		700.00
3709	RYKIN PUMP CO. INC.	R	1/09/2017			195542		1,352.95
4734	SAFETY INTERNATIONAL, INC	R	1/09/2017			195543		880.00
4909	SANOFI PASTEUR	R	1/09/2017			195544		696.27
9028	SARABIA LAW, PLLC	R	1/09/2017			195545		1,000.00
4835	SCHOEL LAW FIRM	R	1/09/2017			195546		2,000.00
8093	SCHROEDER, DELILAH	R	1/09/2017			195547		2,100.00
1855	SCIENS LLC	R	1/09/2017			195548		11,436.36
10099	SECURED DOCUMENT SHREDDIN	R	1/09/2017			195549		210.00
7291	SESAC	R	1/09/2017			195550		1,204.56
7569	SHELTON, MICHAEL V. MD PA	R	1/09/2017			195551		300.00
3809	SHERWIN-WILLIAMS	R	1/09/2017			195552		12.66
10718	SIMPLEX/GRINNELL	R	1/09/2017			195553		826.31
5955	SIMS PLASTICS, INC.	R	1/09/2017			195554		70.13
P525	SOLIS, MARIA	R	1/09/2017			195555		150.00
9749	STERICYCLE, INC.	R	1/09/2017			195556		1,070.00
2258	STRINGHAM, LEE	R	1/09/2017			195557		4,975.00
2372	SUSAN J. ROE, MD, PA	R	1/09/2017			195558		1,950.00
12492	CAT5 COMMERCE LLC DBA	R	1/09/2017			195559		331.25
6322	TARRANT COUNTY	R	1/09/2017			195560		7,450.00

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7646	TEAM SOFTWARE	R	1/09/2017			195561		125.00
1317	TEC EXCAVATION, INC.	R	1/09/2017			195562		37,235.70
10044	TECH SALES LTD.	R	1/09/2017			195563		489.21
4595	TEXAS ASSN OF CO.	R	1/09/2017			195564		6,338.63
7147	TEXAS ASSN OF COUNTIES	R	1/09/2017			195569		88,167.42
6783	TEXAS ASSOC. OF COUNTIES	R	1/09/2017			195574		85.00
7718	TEXAS COMMISSION ON	R	1/09/2017			195575		700.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	1/09/2017			195576		50.00
1013	TEXAS OVERLAND	R	1/09/2017			195577		4,405.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/09/2017			195579		497.25
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/09/2017			195580		1,417.00
6385	THERMO FLUIDS, INC.	R	1/09/2017			195581		100.00
2667	TON, QUYNHANH	R	1/09/2017			195582		200.00
11294	TRENCHLESS REPLACEMENT	R	1/09/2017			195583		12,500.00
1377	TYCO INTEGRATED SECURITY	R	1/09/2017			195584		223.33
11778	TYLER TECHNOLOGIES, INC.	R	1/09/2017			195585		10,346.91
9035	U-LINE	R	1/09/2017			195586		211.86
7890	UNITED REFRIGERATION INC.	R	1/09/2017			195587		571.87
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2017			195588		470.06
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2017			195589		136.43
6026	VFIS OF TEXAS	R	1/09/2017			195590		3,800.00
4368	WAGNER SUPPLY COMPANY	R	1/09/2017			195591		3,746.24

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3270	WATSON, CARDINE	R	1/09/2017			195592		750.00
7445	WEIR-NUTTER, CINDY	R	1/09/2017			195593		725.00
9755	WES-TEX FEED & HARDWARE	R	1/09/2017			195594		52.40
3603	WES-TEX TELECOMMUNICATIONS	R	1/09/2017			195595		1,750.00
5122	WEST ODESSA VFD	R	1/09/2017			195596		3,475.00
8262	WEST TEXAS IMAGING CENTER	R	1/09/2017			195597		910.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/09/2017			195598		32.20
5810	1ST STAFFING GROUP USA, LTD.	R	1/23/2017			195599		458.86
12410	A T & T	R	1/23/2017			195600		1,415.25
5269	A T & T	R	1/23/2017			195601		7,787.59
3997	AAA SEPTIC TANK CLEANING	R	1/23/2017			195607		295.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/23/2017			195608		33,192.91
8702	ABSOLUTE FIRE PROTECTION	R	1/23/2017			195609		87.00
9604	ACKER, KEVIN	R	1/23/2017			195610		2,550.00
12547	AETNA INC	R	1/23/2017			195611		32,459.88
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/23/2017			195612		15.60
8043	ALADDIN TEMP-RITE	R	1/23/2017			195613		371.88
P0018	ALLEN, MIKE	R	1/23/2017			195614		150.00
1868	ALSCO	R	1/23/2017			195615		372.00
8052	AMERICAN SECURITIES	R	1/23/2017			195616		229.88
7122	AMERIPRIDE LINEN	R	1/23/2017			195617		1,241.26
10906	ANGEL VETERINARY CLINIC	R	1/23/2017			195619		725.00

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3985	ARMENDARIZ, LIZETTE	R	1/23/2017			195620		200.00
9704	HAPPY GRINGO, LLC DBA	R	1/23/2017			195621		1,589.74
3960	ATMOS ENERGY	R	1/23/2017			195622		6,950.76
4799	AUGESEN, ERIC	R	1/23/2017			195623		2,375.00
1264	BAKER & TAYLOR	R	1/23/2017			195624		408.41
4655	BAKER & TAYLOR BOOKS	R	1/23/2017			195625		634.38
12644	BARAJAS, JOSEPH	R	1/23/2017			195626		120.00
6565	BARRERA, CANDACE	R	1/23/2017			195627		150.00
8869	BASIC ENERGY SERVICES L.P	R	1/23/2017			195628		305.00
10085	BEE EQUIPMENT SALES, LTD.	R	1/23/2017			195629		123,815.22
7202	BENMARK SUPPLY CO.	R	1/23/2017			195630		367.05
8990	BI INCORPORATED	R	1/23/2017			195631		19,714.70
12452	BLASKEY, CRAIG ALTON	R	1/23/2017			195632		30.00
12645	BLISARD, STACIE	R	1/23/2017			195633		45.00
8811	BLOUNT, ROXANE	R	1/23/2017			195634		2,200.00
6504	BOB BARKER COMPANY, INC.	R	1/23/2017			195635		273.08
9816	BOOKS IN MOTION	R	1/23/2017			195636		250.00
3496	BRAZOS DOOR & HARDWARE	R	1/23/2017			195637		667.50
4833	BROWN, B. J.	R	1/23/2017			195638		800.00
6021	BTA TOWING	R	1/23/2017			195639		413.10
1475	BUILDERS TOOLS & FASTENERS, IN	R	1/23/2017			195640		65.59
12646	BYERS, ROBERT	R	1/23/2017			195641		120.00

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11798	CAREHERE	R	1/23/2017			195642		33,752.37
12647	CARLISLE, CHRISTOPHER	R	1/23/2017			195643		120.00
8903	CARPENTER, LAURA LAW FIRM	R	1/23/2017			195644		900.00
12648	CARTWRIGHT, PAUL	R	1/23/2017			195645		480.00
5207	CASA	R	1/23/2017			195646		1,767.00
1556	CASHWAY LUMBER COMPANY	R	1/23/2017			195647		37.83
11966	CENTER FOR CRISIS ADVOCACY	R	1/23/2017			195648		1,229.00
7848	CENTERS FOR CHILDREN & FA	R	1/23/2017			195649		1,012.00
8728	CHARTER WASTE MANAGEMENT	R	1/23/2017			195650		178.95
8172	CHAVEZ, ADRIAN	R	1/23/2017			195651		800.00
9042	CHAVEZ, BRIAN	R	1/23/2017			195652		1,400.00
4840	CHAVEZ, LUIS A.	R	1/23/2017			195653		1,200.00
5401	CITRIX SHARE FILE	R	1/23/2017			195654		2,808.00
1632	CITY OF ODESSA	R	1/23/2017			195655		59,288.24
7503	CITY OF ODESSA - ANALYSIS	R	1/23/2017			195658		560.00
12665	COBOS, ROLAND	R	1/23/2017			195659		41.31
1690	COMMERCIAL ICE MACHINE	R	1/23/2017			195660		434.58
5722	CONSOLIDATED ELECT. DIST.	R	1/23/2017			195661		925.45
1000	CONSTELLATION NEWENERGY, INC.	R	1/23/2017			195662		15,637.84
4411	COOKS CORRECTIONAL KITCHEN EQU	R	1/23/2017			195664		179.91
10151	CRAFTMASTER HARDWARE CO., INC.	R	1/23/2017			195665		4,705.80
3667	CRENSHAW FLOORING, INC.	R	1/23/2017			195666		72.00

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12649	CRUZ, MIGUEL	R	1/23/2017			195667		480.00
P0016	DAVIS, EMILY	R	1/23/2017			195668		150.00
5009	DEMCO	R	1/23/2017			195669		366.52
8528	DESERT ENERGY EQUIPMENT,	R	1/23/2017			195670		162.72
9959	DESIGN SPECIALTIES, INC.	R	1/23/2017			195671		390.00
2670	DIGITAL ALLY INC.	R	1/23/2017			195672		173.00
12322	DOMINGUEZ, ALBERTO	R	1/23/2017			195673		360.00
1613	ECOLAB PEST ELIM DIV	R	1/23/2017			195674		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/23/2017			195675		54.12
4238	ECTOR CO. JAIL TRANSPORTS	R	1/23/2017			195676		196.17
12651	EDWARDS, DANA	R	1/23/2017			195677		840.00
11635	ELLIOTT ELECTRIC SUPPLY	R	1/23/2017			195678		18.27
5054	ERVIN PLUMBING & SUPPLY	R	1/23/2017			195679		480.00
2097	FERGUSON ENTERPRISES #480	R	1/23/2017			195680		898.33
12254	FIRST SERVICE A/C CONTRACTORS	R	1/23/2017			195681		761.32
12541	FOOD 2 KIDS	R	1/23/2017			195682		2,832.00
5108	FOSTER, LINDA	R	1/23/2017			195683		300.00
12652	FREEMAN, JORDAN	R	1/23/2017			195684		600.00
P0017	GARCIA, NORMA	R	1/23/2017			195685		150.00
10910	GARDENDALE COUNTRY WATER	R	1/23/2017			195686		18.00
12095	GARRETT, LUKE	R	1/23/2017			195687		350.00
4515	GARRISON, GARY	R	1/23/2017			195688		1,200.00

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5105	GRAINGER, W. W., INC.	R	1/23/2017			195689		3,438.80
3956	GRANDE COMMUNICATIONS NETWORK	R	1/23/2017			195690		3,800.00
8907	GREENE, MICHELE	R	1/23/2017			195691		700.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	1/23/2017			195692		79,282.81
6027	GT DISTRIBUTORS, INC.	R	1/23/2017			195693		1,472.41
6377	HALE COUNTY	V	1/23/2017			195694		2,337.78
6377	HALE COUNTY							
6377	HALE COUNTY							
M-CHECK	HALE COUNTY	UNPOST	V 1/30/2017			195694		2,337.78CR
2364	HALSELL, GLEN	R	1/23/2017			195695		300.00
9879	HARBOR FREIGHT TOOLS	R	1/23/2017			195696		79.92
7239	HARMONY HOME CHILDRENS	R	1/23/2017			195697		1,951.00
6903	HARRIS, ALAN	R	1/23/2017			195698		600.00
12319	HERRERA, FERNANDO	R	1/23/2017			195699		1,080.00
12653	HODGES, JENNIFER	R	1/23/2017			195700		480.00
8268	HOLLMANN, ROBERT	R	1/23/2017			195701		1,250.00
2519	HOLMES, MIKE	R	1/23/2017			195702		6,525.00
8943	HORIZON REPORTERS	R	1/23/2017			195703		2,876.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/23/2017			195704		96,668.97
12654	HUERTA, MIRIAM	R	1/23/2017			195705		120.00
5392	IAVM	R	1/23/2017			195706		470.00
6602	ICS JAIL SUPPLIES INC	R	1/23/2017			195707		10,050.00
2588	INDUSTRIAL COMMUNICATION	R	1/23/2017			195708		440.00

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8780	INSOURCE INSURANCE GROUP LLC	R	1/23/2017			195709		674.50
8458	JIMENEZ, CHRISTINA	R	1/23/2017			195710		1,800.00
4974	JOHNSON CONTROLS	R	1/23/2017			195711		7,244.00
4407	JOHNSON RANCH	R	1/23/2017			195712		50.00
2782	JURIS PUBLISHING INC.	R	1/23/2017			195713		75.35
9588	JUSTICE BENEFITS, INC.	R	1/23/2017			195714		3,112.89
4975	K.B. SAFE & LOCK	R	1/23/2017			195715		97.45
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/23/2017			195716		1,224.50
12655	KUNKEL, ALLYSON	R	1/23/2017			195717		120.00
3515	LABORATORY CORPORATION OF AMER	R	1/23/2017			195718		2,394.50
2762	LANDGRAF, CRUTCHER & ASSO	R	1/23/2017			195719		5,635.91
9043	LEACH, JASON	R	1/23/2017			195720		600.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/23/2017			195721		1,896.80
9481	LOW, JUSTIN	R	1/23/2017			195722		600.00
7522	LUSK, ELIZABETH PATTERSON	R	1/23/2017			195723		215.00
2902	LYNN COUNTY JAIL	R	1/23/2017			195724		26,760.00
2627	MANSUR, BRET	R	1/23/2017			195725		4,600.00
8885	MCCOYS BLDG SUPPLY	R	1/23/2017			195726		219.30
12656	MCCULLOUGH, MICHAEL	R	1/23/2017			195727		90.00
2983	MCKEEHAN, STEWART	R	1/23/2017			195728		2,000.00
2991	MCLEAISH, MICHAEL	R	1/23/2017			195729		1,200.00
3095	MCWHORTA, NORMA	R	1/23/2017			195730		360.00

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9865	MEDICAL CENTER HEALTH SYSTEM	R	1/23/2017			195731		4,900.40
9325	MIDLAND SAFETY & HEALTH SALES	R	1/23/2017			195732		137.00
12657	MITTON, DANIEL	R	1/23/2017			195733		165.00
3107	MORRISON SUPPLY COMPANY	R	1/23/2017			195734		700.48
11287	MUNOZ, ENRIQUE	R	1/23/2017			195735		12.99
3141	MYRICK, LARRY	R	1/23/2017			195736		1,375.00
3817	NATIONAL DATE STAMP	R	1/23/2017			195737		1,055.79
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/23/2017			195738		21.00
12658	NORRIS, ZACHARY	R	1/23/2017			195739		390.00
5205	ODESSA MEALS ON WHEELS	R	1/23/2017			195740		3,131.00
5211	ODESSA TEEN COURT	R	1/23/2017			195741		257.00
8412	OFFICE DEPOT, INC.	R	1/23/2017			195742		874.26
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2017			195743		649.81
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/23/2017			195744		2,334.00
11906	OPTICS PLANET, INC.	R	1/23/2017			195745		269.10
12659	ORTEGA, KELLY	R	1/23/2017			195746		120.00
3071	PALACIOS, JACKLYN	R	1/23/2017			195747		360.00
6902	PALMER, NICKI	R	1/23/2017			195748		845.40
2162	PARKINSON, DANIELLE	R	1/23/2017			195749		1,550.00
12660	PATRIDGE, JOSEPH	R	1/23/2017			195750		435.00
5968	PAZ, THOMAS	R	1/23/2017			195751		143.35
3205	PERMIAN CLAIM SERVICE, INC.	R	1/23/2017			195752		4,743.50

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1146	PHARMACY UNLIMITED	R	1/23/2017			195753		11,281.15
9620	PHYSICIANS DESK REFERENCE	R	1/23/2017			195754		59.95
6633	PLUMMER, LILLY	R	1/23/2017			195755		2,575.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	1/23/2017			195756		4,425.00
9921	PRINT SHOP	R	1/23/2017			195757		2,644.00
8984	PROFESSIONAL TURF PRODUCT, LP	R	1/23/2017			195758		397.84
P766	RAMOS, MARISSA	R	1/23/2017			195759		150.00
1091	REAGAN COUNTY	R	1/23/2017			195760		116,047.49
8626	RED OAK FINE WOOD, LLC	R	1/23/2017			195761		92.38
10092	RELIA STAR INSURANCE COMPANY	R	1/23/2017			195762		9,111.76
12661	REYES, AARON	R	1/23/2017			195763		480.00
12405	RIOS, CRYSTAL	R	1/23/2017			195764		694.32
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/23/2017			195765		327.52
2034	RODRIGUEZ, CARLOS	R	1/23/2017			195766		800.00
P2979	RODRIGUEZ, MARGARITA	R	1/23/2017			195767		150.00
11887	ROSALES, MELANIE	R	1/23/2017			195768		62.64
4835	SCHOEL LAW FIRM	R	1/23/2017			195769		4,600.00
8093	SCHROEDER, DELILAH	R	1/23/2017			195770		3,525.00
9036	SCURRY COUNTY SHERIFF	R	1/23/2017			195771		60.77
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2017			195772		135.00
P899	SHRESTHA, SHEILA	R	1/23/2017			195773		150.00
5955	SIMS PLASTICS, INC.	R	1/23/2017			195774		21.24

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10248	SOUTHERN COMPUTER	R	1/23/2017			195775		102.49
7022	STATE COMPTROLLER	R	1/23/2017			195776		220.00
2258	STRINGHAM, LEE	R	1/23/2017			195777		2,200.00
7021	SYNETRA, LTD.	R	1/23/2017			195778		2,500.00
12662	TANNER, TAJA	R	1/23/2017			195779		240.00
6322	TARRANT COUNTY	R	1/23/2017			195780		17,100.00
1317	TEC EXCAVATION, INC.	R	1/23/2017			195781		23,541.30
8319	TELRESOURCE, INC.	R	1/23/2017			195782		3,500.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/23/2017			195783		133.59
4097	TEXAS DISTRICT & COUNTY	R	1/23/2017			195784		1,585.00
1013	TEXAS OVERLAND	R	1/23/2017			195785		2,380.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/23/2017			195786		2,198.94
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/23/2017			195787		2,328.00
8377	TOLIA, NALIN H.	R	1/23/2017			195788		630.00
4217	TORRES, LARRY	R	1/23/2017			195789		100.00
2825	TREVINO,CORINA	R	1/23/2017			195790		600.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/23/2017			195791		6,500.00
1377	TYCO INTEGRATED SECURITY	R	1/23/2017			195792		33.33
11778	TYLER TECHNOLOGIES, INC.	R	1/23/2017			195793		597.59
8663	U.S. FOODSERVICE, INC.	R	1/23/2017			195794		182.80
3017	U.S. POSTAL SERVICE	R	1/23/2017			195795		4,000.00
8101	UNITED RENTALS, INC.	R	1/23/2017			195796		1,053.98

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5215	UNITED WAY OF ODESSA	R	1/23/2017			195797		445.00
1167	VARIVERGE	R	1/23/2017			195798		478.09
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/23/2017			195799		95,161.99
7029	VERIZON WIRELESS SERVICES LLC	R	1/23/2017			195800		98.52
9680	VICKY'S KIDS	R	1/23/2017			195801		663.00
3203	VISA-AMERICAN STATE BANK	R	1/23/2017			195802		106.29
12101	VSP VISION BENEFITS	R	1/23/2017			195803		6,093.61
4368	WAGNER SUPPLY COMPANY	R	1/23/2017			195804		12,502.70
12286	WARNOCK, JACQUELYN	R	1/23/2017			195805		125.00
3270	WATSON, CARDINE	R	1/23/2017			195806		1,325.00
7445	WEIR-NUTTER, CINDY	R	1/23/2017			195807		750.00
9516	WEST PAYMENT CENTER	R	1/23/2017			195808		3,156.66
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/23/2017			195809		35.20
2832	CS ADVANTAGE USAA INC.	R	1/23/2017			195810		162,677.64
9757	11TH COURT OF APPEALS	R	2/13/2017			195811		3,254.20
5810	1ST STAFFING GROUP USA, LTD.	R	2/13/2017			195812		5,300.07
11112	A T & T	R	2/13/2017			195813		894.51
33997	AAA SEPTIC TANK CLEANING	R	2/13/2017			195814		295.00
1014	ABALOS, RICHARD	R	2/13/2017			195815		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/13/2017			195816		48,711.76
9604	ACKER, KEVIN	R	2/13/2017			195817		7,525.00
1031	ACORN GLASS CO. INC	R	2/13/2017			195819		150.00

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7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/13/2017			195820		103.00
1822	AGUIRRE, GUADALUPE	R	2/13/2017			195821		24.08
1868	ALSCO	R	2/13/2017			195822		336.75
7777	AMERICAN MESSAGING	R	2/13/2017			195823		68.20
7122	AMERIPRIDE LINEN	R	2/13/2017			195824		4,072.40
1153	ANCHOR BOLT & SUPPLY CO.	R	2/13/2017			195828		18.02
12619	ANDERSON, ANNE E ACREMAN	R	2/13/2017			195829		1,666.67
10906	ANGEL VETERINARY CLINIC	R	2/13/2017			195830		135.00
2854	APROTEX CORP	R	2/13/2017			195831		135.00
2515	ARCHIVE SOCIAL, INC	R	2/13/2017			195832		2,355.92
3353	ATKINS HOLLMANN JONES	R	2/13/2017			195833		2,667.50
3960	ATMOS ENERGY	R	2/13/2017			195834		37,533.44
4799	AUGESEN, ERIC	R	2/13/2017			195836		5,550.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/13/2017			195837		92.88
4655	BAKER & TAYLOR BOOKS	R	2/13/2017			195838		2,496.95
1276	BARBER, LAWRENCE	R	2/13/2017			195840		600.00
5741	BARCODES, LLC	R	2/13/2017			195841		421.60
8869	BASIC ENERGY SERVICES L.P	R	2/13/2017			195842		305.00
3761	BATTERY TECHNOLOGIES	R	2/13/2017			195843		99.75
1322	BAYLOR LAW REVIEW	R	2/13/2017			195844		38.97
9610	BECKER ARENA PRODUCTS, IN	R	2/13/2017			195845		115.19
T.1542	BENAVIDEZ, MARICELA	R	2/13/2017			195846		24.08

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7202	BENMARK SUPPLY CO.	R	2/13/2017			195847		427.82
1024	BICKHAM, JOHN	R	2/13/2017			195848		600.00
12639	BIRDBUFFER LLC	R	2/13/2017			195849		2,363.29
2927	BLAST MASTERS, INC.	R	2/13/2017			195850		300.00
8811	BLOUNT, ROXANE	R	2/13/2017			195851		6,925.00
6504	BOB BARKER COMPANY, INC.	R	2/13/2017			195853		576.53
6014	BONDED LIGHTNING SYSTEMS, LTD.	R	2/13/2017			195854		15,798.00
3496	BRAZOS DOOR & HARDWARE	R	2/13/2017			195855		285.50
11707	BRITO, SILVIA	R	2/13/2017			195856		79.18
4833	BROWN, B. J.	R	2/13/2017			195857		3,700.00
12181	CABLE ONE	R	2/13/2017			195858		3,602.76
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	2/13/2017			195859		97,230.00
10097	CAREHERE LLC	R	2/13/2017			195860		16,780.00
1556	CASHWAY LUMBER COMPANY	R	2/13/2017			195861		29.56
12046	CELLEBRITE USA, CORP.	R	2/13/2017			195862		3,098.99
5348	CHARMTEX	R	2/13/2017			195863		557.44
8172	CHAVEZ, ADRIAN	R	2/13/2017			195864		1,000.00
9042	CHAVEZ, BRIAN	R	2/13/2017			195865		1,300.00
4840	CHAVEZ, LUIS A.	R	2/13/2017			195866		2,600.00
1214	CHAVEZ, TONY	R	2/13/2017			195867		1,800.00
1807	CITIBANK	R	2/13/2017			195868		7,672.20
6296	CITY OF GOLDSMITH	R	2/13/2017			195873		2,041.63

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1632	CITY OF ODESSA	R	2/13/2017			195874		62,306.16
1633	CITY OF ODESSA	R	2/13/2017			195878		187,293.50
7503	CITY OF ODESSA - ANALYSIS	R	2/13/2017			195879		368.00
1653	CLIFF, JOHN JR	R	2/13/2017			195880		1,050.00
8437	CANON FINANCIAL SERVICES	R	2/13/2017			195881		8,993.81
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/13/2017			195885		175.00
6890	CO. JUDGES & COMMISSIONER ASSN	R	2/13/2017			195886		2,500.00
1670	COHORN, RON L PH.D	R	2/13/2017			195887		2,250.00
4626	COMMERCIAL FOOD SERVICE	R	2/13/2017			195888		349.00
1690	COMMERCIAL ICE MACHINE	R	2/13/2017			195889		85.00
5722	CONSOLIDATED ELECT. DIST.	R	2/13/2017			195890		1,874.99
1000	CONSTELLATION NEWENERGY, INC.	R	2/13/2017			195891		77,428.06
1850	CONTRACT PAPER GROUP	R	2/13/2017			195898		19,126.80
1743	CORLEY PAPER & BOX CO.	R	2/13/2017			195899		69.41
9960	CORRECTIONS PRODUCTS	R	2/13/2017			195900		2,300.00
2832	CS ADVANTAGE USAA INC.	R	2/13/2017			195901		139,362.00
7053	CUNNINGHAM, JUSTIN	R	2/13/2017			195902		750.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/13/2017			195903		2,447.71
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	2/13/2017			195904		260.00
8083	DAVIS & STANTON, INC.	R	2/13/2017			195905		96.00
12369	DEPT OF INFORMATION RESOURCES	R	2/13/2017			195906		208.97
8884	DOBBS, SPENCER	R	2/13/2017			195910		65.00

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1613	ECOLAB PEST ELIM DIV	R	2/13/2017			195911		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/13/2017			195912		773.14
4238	ECTOR CO. JAIL TRANSPORTS	R	2/13/2017			195913		787.04
12669	ECTOR CO. SHERIFF	R	2/13/2017			195915		2.79
2037	ENGINE SERVICE & SUPPLY	R	2/13/2017			195916		21.43
4955	FEDEX	R	2/13/2017			195917		187.83
2097	FERGUSON ENTERPRISES #480	R	2/13/2017			195918		1,806.89
1854	FLAG RANCH, LTD.	R	2/13/2017			195920		500.00
1881	FLEET SAFETY EQUIPMENT, INC.	R	2/13/2017			195921		10,576.46
1018	FLETCHER, DON	R	2/13/2017			195922		1,500.48
9171	FOSTEL, CHRIS	V	2/13/2017			195923		800.00
9171	FOSTEL, CHRIS							
9171	FOSTEL, CHRIS							
M-CHECK	FOSTEL, CHRIS	UNPOST	V 2/17/2017			195923		800.00CR
5108	FOSTER, LINDA	R	2/13/2017			195924		75.00
12692	GALINDO, JORGE ALBERTO	R	2/13/2017			195925		190.00
6831	GALLS LLC	R	2/13/2017			195926		2,176.75
1872	GARCIA, ADRIANA	R	2/13/2017			195927		10.70
P896	GARCIA, LUZ	R	2/13/2017			195928		150.00
2193	GARCIA, ROBERT ATTY	R	2/13/2017			195929		2,700.00
10910	GARDENDALE COUNTRY WATER	R	2/13/2017			195930		4.50
12095	GARRETT, LUKE	R	2/13/2017			195931		3,412.45
4515	GARRISON, GARY	R	2/13/2017			195932		4,500.00

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2265	GOLDSMITH VFD	R	2/13/2017			195933		1,000.00
3806	GOVERNMENT FINANCE	R	2/13/2017			195934		505.00
5105	GRAINGER, W. W., INC.	R	2/13/2017			195935		980.30
3956	GRANDE COMMUNICATIONS NETWORK	R	2/13/2017			195936		3,800.00
5673	GRANT WORKS, INC.	R	2/13/2017			195937		8,600.00
11711	GREATER GARDENDALE	R	2/13/2017			195938		50.25
2314	GREGG, TINA	R	2/13/2017			195939		1,050.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	2/13/2017			195940		79,013.81
6027	GT DISTRIBUTORS, INC.	R	2/13/2017			195941		197.79
6377	HALE COUNTY	R	2/13/2017			195942		17,415.00
2364	HALSELL, GLEN	R	2/13/2017			195943		4,400.00
P0019	HARKINS, BRANTLEY	R	2/13/2017			195944		150.00
6903	HARRIS, ALAN	R	2/13/2017			195945		1,800.00
12299	HAYGOOD, LANE	R	2/13/2017			195946		1,200.00
5619	HENRY SCHEIN, INC.	R	2/13/2017			195947		125.04
12667	HERNANDEZ, LEONARD JR	R	2/13/2017			195948		55.00
P0020	HERNANDEZ, YURIDIA	R	2/13/2017			195949		150.00
12670	HERRERA, RICHARD	R	2/13/2017			195950		40.00
12486	HIRE RIGHT, LLC	R	2/13/2017			195951		58.50
8268	HOLLMANN, ROBERT	R	2/13/2017			195952		5,900.00
2519	HOLMES, MIKE	R	2/13/2017			195953		8,325.00
8943	HORIZON REPORTERS	R	2/13/2017			195954		645.00

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9247	HUB INTERNATIONAL INS. SERVICE	R	2/13/2017			195955		6,365.57
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/13/2017			195956		85,192.95
495	HUERTA, RAUL	R	2/13/2017			195957		147.66
2588	INDUSTRIAL COMMUNICATION	R	2/13/2017			195958		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	2/13/2017			195959		142.00
1452	IRVING, REBECCA	R	2/13/2017			195960		8.99
1813	IWORQ SYSTEMS, INC.	R	2/13/2017			195961		7,000.00
9902	J. GRAHAM INC	R	2/13/2017			195962		18,000.00
2622	JAMES PUBLISHING CO.	R	2/13/2017			195963		222.00
8458	JIMENEZ, CHRISTINA	R	2/13/2017			195964		1,200.00
4407	JOHNSON RANCH	R	2/13/2017			195965		190.00
6314	JORDAN WIRE ROPE	R	2/13/2017			195966		117.91
2654	JSA ARCHITECTS, INC.	R	2/13/2017			195967		5,520.00
7014	JUAREZ, MARIA ELENA	R	2/13/2017			195968		71.16
4975	K.B. SAFE & LOCK	R	2/13/2017			195969		22.00
5181	KENNER PRINTING CO INC	R	2/13/2017			195970		42.50
9802	KERSH CAR WASH	R	2/13/2017			195971		657.50
6396	KING, WESLEY DONOVAN	R	2/13/2017			195972		80.00
33593	KOCH, PH.D., DAVID A.	R	2/13/2017			195973		350.00
8868	KOFILE SOLUTIONS	R	2/13/2017			195974		5,358.50
2762	LANDGRAF, CRUTCHER & ASSO	R	2/13/2017			195975		17,256.60
2781	LAWN MOWER SALES & SERVICE, INC	R	2/13/2017			195976		123.20

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4944	LEGAL DIRECTORIES	R	2/13/2017			195977		234.50
3099	LEGG, DAVID L.	R	2/13/2017			195978		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/13/2017			195979		2,559.52
5732	LIBRARY STORE, INC.	R	2/13/2017			195980		2,070.29
3947	LOU'S CLINICAL LAB, INC.	R	2/13/2017			195981		1,262.70
9481	LOW, JUSTIN	R	2/13/2017			195982		1,800.00
8852	LOWE'S HOME CENTERS	R	2/13/2017			195983		556.47
7522	LUSK, ELIZABETH PATTERSON	R	2/13/2017			195984		430.00
4624	LYDICK-HOOKS ROOFING CO.	R	2/13/2017			195985		24,728.00
2902	LYNN COUNTY JAIL	R	2/13/2017			195986		3,769.60
2627	MANSUR, BRET	R	2/13/2017			195987		2,200.00
8904	MARCHIONI, PERRY M. PH.D	R	2/13/2017			195988		650.00
8885	MCCOYS BLDG SUPPLY	R	2/13/2017			195989		465.25
2964	MCCRELESS COMPANY	R	2/13/2017			195990		12.00
2002	MCCULLOGH, ROBIN	R	2/13/2017			195991		120.00
2983	MCKEEHAN, STEWART	R	2/13/2017			195992		4,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	2/13/2017			195993		784.30
7888	MEANS, DANA	R	2/13/2017			195994		10.00
8745	MERCK & CO., INC.	R	2/13/2017			195995		431.82
8149	MINJAREZ, ABEL	R	2/13/2017			195996		183.93
P8214	MOLINAR, JENNIFER	R	2/13/2017			195997		150.00
12035	MONTEZ, LODOBICO	R	2/13/2017			195998		201.27

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5461	MORAVICK, ALAN	R	2/13/2017			195999		16.00
3107	MORRISON SUPPLY COMPANY	R	2/13/2017			196000		1,777.04
11287	MUNOZ, ENRIQUE	R	2/13/2017			196001		75.62
3141	MYRICK, LARRY	R	2/13/2017			196002		3,450.00
3456	N-TUNE MUSIC & SOUND	R	2/13/2017			196003		42.99
2342	NANCE, WESLEY MICHAEL	R	2/13/2017			196004		140.00
2048	NEATHERLIN, DOUGLAS	R	2/13/2017			196005		1,500.00
3187	NELSON, CINDY C.S.R.	R	2/13/2017			196006		177.50
8889	NMS LABS	R	2/13/2017			196007		444.00
8709	O'CONNOR'S	R	2/13/2017			196008		96.00
3232	OBERKAMFF SUPPLY INC.	R	2/13/2017			196009		48.91
3233	ODESSA AMERICAN	R	2/13/2017			196010		591.00
5445	ODESSA CHAMBER OF COMMERC	R	2/13/2017			196011		450.00
6292	ODESSA PHYSICAL THERAPY PC	R	2/13/2017			196012		880.00
8246	ODESSA REGIONAL MEDICAL CENTER	R	2/13/2017			196013		2,450.00
8729	ODESSA WINLECTRIC CO.	R	2/13/2017			196014		38.54
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2017			196015		8,237.92
9965	ORNELAS, MARIO	R	2/13/2017			196022		212.59
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/13/2017			196023		290.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	2/13/2017			196024		130.00
2162	PARKINSON, DANIELLE	R	2/13/2017			196025		1,700.00
7720	PARRAS, JEFF	R	2/13/2017			196026		12,164.00

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2031	PEERWANI, NIZAM MDPA	R	2/13/2017			196027		2,512.50
4082	PENGUIN RANDOM HOUSE LLC	R	2/13/2017			196028		10.00
3393	PERMIAN BASIN COMMUNITY	R	2/13/2017			196029		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	2/13/2017			196030		1,450.00
6274	PERMIAN GLASS	R	2/13/2017			196031		512.00
6633	PLUMMER, LILLY	R	2/13/2017			196032		3,150.00
7751	PRECISION DELTA CORP.	R	2/13/2017			196033		519.45
9921	PRINT SHOP	R	2/13/2017			196034		326.00
2145	QUINTELA, STEVE	R	2/13/2017			196035		10.00
8997	RAMIREZ, ALFONSO	R	2/13/2017			196036		12.57
P2596	RAMIREZ, JACQUELINE	R	2/13/2017			196037		150.00
1091	REAGAN COUNTY	R	2/13/2017			196038		2,389.90
7024	RECORDED BOOKS, LLC	R	2/13/2017			196039		514.18
8626	RED OAK FINE WOOD, LLC	R	2/13/2017			196040		409.53
8893	RELEVANT SOLUTIONS LLC	R	2/13/2017			196041		289.64
10092	RELIA STAR INSURANCE COMPANY	R	2/13/2017			196042		8,967.52
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/13/2017			196043		70.20
8116	RICKEY, JOE	R	2/13/2017			196044		128.18
2340	RODRIGUEZ, ALEXIS	R	2/13/2017			196045		40.00
5033	RODRIGUEZ, JOEL	R	2/13/2017			196046		4,073.75
2609	RODRIGUEZ, RAFAEL	R	2/13/2017			196047		300.00
5739	RONQUILLO, TINA	R	2/13/2017			196048		94.00

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P3264	RUBIO, JOANNA	R	2/13/2017			196049		150.00
4734	SAFETY INTERNATIONAL, INC	R	2/13/2017			196050		120.00
P2369	SANCHEZ, ALIVE	R	2/13/2017			196051		150.00
1563	SANDATE, ADRIAN ROBERT	R	2/13/2017			196052		60.00
9028	SARABIA LAW, PLLC	R	2/13/2017			196053		3,000.00
4835	SCHOEL LAW FIRM	R	2/13/2017			196054		5,200.00
8093	SCHROEDER, DELILAH	R	2/13/2017			196055		2,725.00
1855	SCIENS LLC	R	2/13/2017			196056		5,718.18
10099	SECURED DOCUMENT SHREDDIN	R	2/13/2017			196057		60.00
8871	SHAFER, RANDALL A.	R	2/13/2017			196058		506.25
7569	SHELTON, MICHAEL V. MD PA	R	2/13/2017			196059		300.00
3809	SHERWIN-WILLIAMS	R	2/13/2017			196060		941.79
5955	SIMS PLASTICS, INC.	R	2/13/2017			196061		19.55
7730	SIRCHIE FINGER PRINT LABORATOR	R	2/13/2017			196062		62.50
10248	SOUTHERN COMPUTER	R	2/13/2017			196063		3,188.06
4911	SOUTHERN MAID DONUT SHOP	R	2/13/2017			196064		14.00
9301	SOUTHWEST ARENA SUPPLY	R	2/13/2017			196065		2,020.80
5222	STATE BAR OF TEXAS	R	2/13/2017			196066		187.50
9072	STEPHENS, JOSH	R	2/13/2017			196067		600.00
9749	STERICYCLE, INC.	R	2/13/2017			196068		170.00
5971	STOUT, MARK	R	2/13/2017			196069		19.57
2258	STRINGHAM, LEE	R	2/13/2017			196070		1,150.00

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7722	STROBEL, DR. RODDY MD	R	2/13/2017			196071		2,600.00
2372	SUSAN J. ROE, MD, PA	R	2/13/2017			196072		2,920.00
7021	SYNETRA, LTD.	R	2/13/2017			196073		2,500.00
5868	SYSTECH	R	2/13/2017			196074		2,095.00
6322	TARRANT COUNTY	R	2/13/2017			196075		5,100.00
1597	TASER INTERNATIONAL	R	2/13/2017			196076		2,129.60
11040	TDCAA	R	2/13/2017			196077		60.00
8319	TELRESOURCE, INC.	R	2/13/2017			196078		8,945.00
3061	TEXAS ASSN OF COUNTIES	R	2/13/2017			196079		2,440.00
4941	TEXAS CEMETERIES ASSN	R	2/13/2017			196080		125.00
8302	TEXAS CENTER FOR THE JUDICIARY	R	2/13/2017			196081		70.00
1013	TEXAS OVERLAND	R	2/13/2017			196082		1,970.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/13/2017			196083		2,875.25
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/13/2017			196084		1,295.00
4599	THOMAS, MATT L.	R	2/13/2017			196085		2,600.00
6808	TINNER, LATRACY	R	2/13/2017			196086		629.28
2667	TON, QUYNHANH	R	2/13/2017			196087		200.00
2402	TOTAL OFFICE SOLUTION	R	2/13/2017			196088		165.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/13/2017			196089		5,000.00
1377	TYCO INTEGRATED SECURITY	R	2/13/2017			196090		33.33
11778	TYLER TECHNOLOGIES, INC.	R	2/13/2017			196091		10,269.41
8663	U.S. FOODSERVICE, INC.	R	2/13/2017			196092		196.86

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12477	U.S. POSTAL SERVICE (POSTAGE B	R	2/13/2017			196093		10,000.00
7890	UNITED REFRIGERATION INC.	R	2/13/2017			196094		460.26
P5789	URIBE, BEATRICE	R	2/13/2017			196095		150.00
1167	VARIVERGE	R	2/13/2017			196096		1,610.78
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			196097		399.81
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			196098		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			196099		82.84
12101	VSP VISION BENEFITS	R	2/13/2017			196100		6,072.57
4368	WAGNER SUPPLY COMPANY	R	2/13/2017			196101		12,012.03
4730	WARREN CAT	R	2/13/2017			196103		1,101.50
3270	WATSON, CARDINE	R	2/13/2017			196104		3,850.00
2225	WEBSTER, CLARISSA	R	2/13/2017			196105		494.18
7445	WEIR-NUTTER, CINDY	R	2/13/2017			196106		1,525.00
3603	WES-TEX TELECOMMUNICATIONS	R	2/13/2017			196107		1,750.00
5122	WEST ODESSA VFD	R	2/13/2017			196108		3,475.00
10206	WEST TEXAS OFFICE EQUIPME	R	2/13/2017			196109		150.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/13/2017			196110		237.78
12513	WESTWAY WINDOW CLEANING	R	2/13/2017			196111		532.00
9705	WILBARGER COUNTY	R	2/13/2017			196112		715.00
7200	WILLIS PERMIAN MOVERS	R	2/13/2017			196113		4,600.00
8589	ZAMUDIO, MARIA RANGEL	R	2/13/2017			196114		94.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/27/2017			196115		1,349.95

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12410	A T & T	R	2/27/2017			196116		1,415.25
5269	A T & T	R	2/27/2017			196117		7,843.17
3997	AAA SEPTIC TANK CLEANING	R	2/27/2017			196123		450.00
1014	ABALOS, RICHARD	R	2/27/2017			196124		350.00
12182	ABIJAY, JOSEPH MD	R	2/27/2017			196125		471.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/27/2017			196126		30,379.32
12269	ACCELA, INC	R	2/27/2017			196127		5,793.00
9604	ACKER, KEVIN	R	2/27/2017			196128		1,975.00
11643	ACRES WEST FUNERAL CHAPEL	R	2/27/2017			196129		600.00
9367	ADVANCE CARPET CLEANING	R	2/27/2017			196130		2,701.84
12547	AETNA INC	R	2/27/2017			196131		33,058.84
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/27/2017			196132		3.00
1868	ALSCO	R	2/27/2017			196133		141.75
7122	AMERIPRIDE LINEN	R	2/27/2017			196134		924.86
11502	APPLE TIME INC.	R	2/27/2017			196136		484.79
8072	ARROYO, GENA	R	2/27/2017			196137		422.46
2432	ASHLEY LAW FIRM, PLLC	R	2/27/2017			196138		1,175.00
4799	AUGENSEN, ERIC	R	2/27/2017			196139		2,800.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/27/2017			196140		31.55
3040	BAILEY, JOHN M.	R	2/27/2017			196141		1,500.00
4655	BAKER & TAYLOR BOOKS	R	2/27/2017			196142		306.68
1541	BAKER, CHRISTOPHER	R	2/27/2017			196143		26.95

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12671	BELTRAN, JESUS	R	2/27/2017			196144		10.00
8990	BI INCORPORATED	R	2/27/2017			196145		18,129.35
1925	BIO-REFERENCE LABORATORIES, IN	R	2/27/2017			196146		12.36
8811	BLOUNT, ROXANE	R	2/27/2017			196147		5,050.00
6504	BOB BARKER COMPANY, INC.	R	2/27/2017			196148		60.69
3496	BRAZOS DOOR & HARDWARE	R	2/27/2017			196149		173.58
7939	BRODART CO.	R	2/27/2017			196150		2,745.46
4833	BROWN, B. J.	R	2/27/2017			196151		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	2/27/2017			196152		76.87
5424	BULLDOG SPECIALTIES, INC.	R	2/27/2017			196153		57.74
12181	CABLE ONE	R	2/27/2017			196154		3,565.41
11798	CAREHERE	R	2/27/2017			196155		13,219.65
10097	CAREHERE LLC	R	2/27/2017			196156		2,421.25
8903	CARPENTER, LAURA LAW FIRM	R	2/27/2017			196157		1,200.00
1556	CASHWAY LUMBER COMPANY	R	2/27/2017			196158		171.74
P0021	CAVAZOS, ANGELICA	R	2/27/2017			196159		150.00
5799	CDW GOVERNMENT, INC.	R	2/27/2017			196160		185.52
5348	CHARMTEX	R	2/27/2017			196161		885.00
8728	CHARTER WASTE MANAGEMENT	R	2/27/2017			196162		256.90
9042	CHAVEZ, BRIAN	R	2/27/2017			196163		2,250.00
4840	CHAVEZ, LUIS A.	R	2/27/2017			196164		1,650.00
1214	CHAVEZ, TONY	R	2/27/2017			196165		2,200.00

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1632	CITY OF ODESSA	R	2/27/2017			196166		120.05
1653	CLIFF, JOHN JR	R	2/27/2017			196167		350.00
8437	CANON FINANCIAL SERVICES	R	2/27/2017			196168		8,846.09
4626	COMMERCIAL FOOD SERVICE	R	2/27/2017			196172		13,179.42
1690	COMMERCIAL ICE MACHINE	R	2/27/2017			196173		85.00
12673	COMPLETE RESTAURANT SERVICES,	R	2/27/2017			196174		800.00
5722	CONSOLIDATED ELECT. DIST.	R	2/27/2017			196175		1,608.34
8643	CONSOLIDATED TRAFFIC CONT	R	2/27/2017			196176		656.00
1000	CONSTELLATION NEWENERGY, INC.	R	2/27/2017			196177		589.77
6289	COUNTY JUDGES EDUCATION FUND	R	2/27/2017			196178		125.00
3667	CRENSHAW FLOORING, INC.	R	2/27/2017			196179		240.40
5198	CUSTOM CRAFTED UPHOLSTERY	R	2/27/2017			196180		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/27/2017			196181		100.97
5469	DECOTY COFFEE CO.	R	2/27/2017			196182		221.60
5009	DEMCO	R	2/27/2017			196183		3,528.15
1613	ECOLAB PEST ELIM DIV	R	2/27/2017			196184		933.33
4238	ECTOR CO. JAIL TRANSPORTS	R	2/27/2017			196185		102.13
4955	FEDEX	R	2/27/2017			196186		26.61
2097	FERGUSON ENTERPRISES #480	R	2/27/2017			196187		816.81
1881	FLEET SAFETY EQUIPMENT, INC.	R	2/27/2017			196189		25,680.00
1018	FLETCHER, DON	R	2/27/2017			196190		2,700.00
2193	GARCIA, ROBERT ATTY	R	2/27/2017			196191		600.00

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10910	GARDENDALE COUNTRY WATER	R	2/27/2017			196192		13.50
4515	GARRISON, GARY	R	2/27/2017			196193		3,650.00
9904	TCN	R	2/27/2017			196194		160.61
5105	GRAINGER, W. W., INC.	R	2/27/2017			196195		311.50
2319	GRESHAMS INDUSTRIAL SUPPL	R	2/27/2017			196196		70.54
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/27/2017			196197		223.75
2364	HALSELL, GLEN	R	2/27/2017			196198		3,000.00
T.3172	HANEY, LINDA	R	2/27/2017			196199		1,040.42
8268	HOLLMANN, ROBERT	R	2/27/2017			196200		7,050.00
2519	HOLMES, MIKE	R	2/27/2017			196202		8,592.21
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/27/2017			196204		82,616.00
8780	INSOURCE INSURANCE GROUP LLC	R	2/27/2017			196205		71.00
8458	JIMENEZ, CHRISTINA	R	2/27/2017			196206		600.00
2668	JONES BROS MFG. INC.	R	2/27/2017			196207		1,297,714.03
2654	JSA ARCHITECTS, INC.	R	2/27/2017			196208		5,520.00
6323	KADIR, ABDUL MD	R	2/27/2017			196209		135.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	2/27/2017			196210		1,131.50
5181	KENNER PRINTING CO INC	R	2/27/2017			196211		1,440.24
9802	KERSH CAR WASH	R	2/27/2017			196212		90.65
4282	KNOWLES PUBLISHING, INC.	R	2/27/2017			196213		112.66
3593	KOCH, PH.D., DAVID A.	R	2/27/2017			196214		350.00
3515	LABORATORY CORPORATION OF AMER	R	2/27/2017			196215		1,580.25

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2762	LANDGRAF, CRUTCHER & ASSO	R	2/27/2017			196216		112,596.79
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	2/27/2017			196217		295.00
9043	LEACH, JASON	R	2/27/2017			196218		1,500.00
11168	LEXIS NEXIS ACCURINT	R	2/27/2017			196219		231.75
5933	LEXISNEXIS-MATTHEW BENDER	R	2/27/2017			196220		1,765.52
8852	LOWE'S HOME CENTERS	R	2/27/2017			196221		112.95
2902	LYNN COUNTY JAIL	R	2/27/2017			196222		23,910.00
2627	MANSUR, BRET	R	2/27/2017			196223		8,060.00
8904	MARCHIONI, PERRY M. PH.D	R	2/27/2017			196225		1,300.00
2316	MAVERICK	R	2/27/2017			196226		300.00
6874	MAY, BOBBY L.	R	2/27/2017			196227		260.00
8885	MCCOYS BLDG SUPPLY	R	2/27/2017			196228		242.72
2964	MCCRELESS COMPANY	R	2/27/2017			196229		12.00
8107	MCGILL, ELIZABETH	R	2/27/2017			196230		476.00
2983	MCKEEHAN, STEWART	R	2/27/2017			196231		4,650.00
2991	MCLEAISH, MICHAEL	R	2/27/2017			196232		800.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	2/27/2017			196233		699.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	2/27/2017			196234		2,485.00
1253	MIDLAND MEMORIAL HOSPITAL	R	2/27/2017			196235		723.00
1321	MIDLAND RAPE CRISIS CENTE	R	2/27/2017			196236		381.00
7783	MITYLITE	R	2/27/2017			196237		4,851.52
P703	MONTES, AURORA	R	2/27/2017			196238		150.00

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1656	MORGAN, J.T.	R	2/27/2017			196239		125.00
3107	MORRISON SUPPLY COMPANY	R	2/27/2017			196240		114.93
3141	MYRICK, LARRY	R	2/27/2017			196241		4,600.00
3278	NAPA ODESSA	R	2/27/2017			196242		16.75
3182	NEAL POOL REKERS	R	2/27/2017			196243		227.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/27/2017			196244		21.00
3233	ODESSA AMERICAN	R	2/27/2017			196245		506.00
6128	ODESSA COLLISION REPAIR	R	2/27/2017			196246		4,636.84
8729	ODESSA WINLECTRIC CO.	R	2/27/2017			196247		80.27
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2017			196248		2,842.59
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/27/2017			196251		1,356.00
2162	PARKINSON, DANIELLE	R	2/27/2017			196252		775.00
3393	PERMIAN BASIN COMMUNITY	R	2/27/2017			196253		50.00
3401	PERMIAN BASIN REGIONAL	R	2/27/2017			196254		27,426.00
3410	PERMIAN COURT REPORTERS, INC.	R	2/27/2017			196255		3,100.00
6633	PLUMMER, LILLY	R	2/27/2017			196256		1,600.00
9045	PUCKETT, DEBORAH	R	2/27/2017			196257		4.00
1091	REAGAN COUNTY	R	2/27/2017			196258		125,373.18
7024	RECORDED BOOKS, LLC	R	2/27/2017			196259		107.30
12472	REW MATERIALS	R	2/27/2017			196260		91.18
2359	REYES, LEVARIO	R	2/27/2017			196261		70.00
2609	RODRIGUEZ, RAFAEL	R	2/27/2017			196262		350.00

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P2094	SANCHEZ, MARILY ORTEGA	R	2/27/2017			196263		150.00
4909	SANOFI PASTEUR	R	2/27/2017			196264		1,001.49
9028	SARABIA LAW, PLLC	R	2/27/2017			196265		2,000.00
4835	SCHOEL LAW FIRM	R	2/27/2017			196266		7,600.00
8093	SCHROEDER, DELILAH	R	2/27/2017			196267		1,175.00
9036	SCURRY COUNTY SHERIFF	R	2/27/2017			196268		25,080.00
10099	SECURED DOCUMENT SHREDDIN	R	2/27/2017			196269		225.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	2/27/2017			196270		2,452.00
7569	SHELTON, MICHAEL V. MD PA	R	2/27/2017			196271		250.00
3809	SHERWIN-WILLIAMS	R	2/27/2017			196272		329.74
T.1576	SIMMONS, GREG	R	2/27/2017			196273		1,051.96
5955	SIMS PLASTICS, INC.	R	2/27/2017			196274		20.31
6739	SOUTH ECTOR COUNTY VFD	R	2/27/2017			196275		3,000.00
4911	SOUTHERN MAID DONUT SHOP	R	2/27/2017			196276		14.00
2985	SPEED, DONNA	R	2/27/2017			196277		765.66
5222	STATE BAR OF TEXAS	R	2/27/2017			196278		93.75
9072	STEPHENS, JOSH	R	2/27/2017			196279		1,800.00
9749	STERICYCLE, INC.	R	2/27/2017			196280		220.00
2258	STRINGHAM, LEE	R	2/27/2017			196281		4,600.00
7722	STROBEL, DR. RODDY MD	R	2/27/2017			196282		2,000.00
6322	TARRANT COUNTY	R	2/27/2017			196283		11,650.00
5234	TEXAS COLLEGE OF PROBATE	R	2/27/2017			196284		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/27/2017			196285		225.09
11024	TEXAS HISTORICAL COMMISSION	R	2/27/2017			196286		1,800.00
1013	TEXAS OVERLAND	R	2/27/2017			196287		5,200.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/27/2017			196289		2,499.75
12633	TEXAS ROOF MANAGEMENT INC	R	2/27/2017			196290		380,000.00
4600	TEXAS SOCIAL SECURITY PROGRAM	R	2/27/2017			196291		42.00
4599	THOMAS, MATT L.	R	2/27/2017			196292		13,891.25
8377	TOLIA, NALIN H.	R	2/27/2017			196293		275.00
4628	U. S. POSTMASTER	R	2/27/2017			196294		910.00
8663	U.S. FOODSERVICE, INC.	R	2/27/2017			196295		7.73
7890	UNITED REFRIGERATION INC.	R	2/27/2017			196296		373.12
1167	VARIVERGE	R	2/27/2017			196297		1,179.66
5723	VERNON LIBRARY SUPPLIES,	R	2/27/2017			196298		387.11
3983	VITAL SIGNS	R	2/27/2017			196299		220.00
4368	WAGNER SUPPLY COMPANY	R	2/27/2017			196300		1,649.46
3270	WATSON, CARDINE	R	2/27/2017			196301		1,675.00
7445	WEIR-NUTTER, CINDY	R	2/27/2017			196302		2,600.00
9516	WEST PAYMENT CENTER	R	2/27/2017			196303		3,156.66
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/27/2017			196304		150.41
9705	WILBARGER COUNTY	R	2/27/2017			196305		715.00
3023	WILLSON, MIKE	R	2/27/2017			196306		1,500.00
3035	WRIGHT, JIM R.	R	2/27/2017			196307		1,500.00

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8537	XENCO LABORATORIES	V	2/27/2017			196308		275.00
8537	XENCO LABORATORIES							
8537	XENCO LABORATORIES							
M-CHECK	XENCO LABORATORIES	UNPOST	V 4/13/2017			196308		275.00CR
5810	1ST STAFFING GROUP USA, LTD.	R	3/09/2017			196309		109.73
11112	A T & T	R	3/09/2017			196310		894.51
10879	SUMMIT FOOD SERVICES, LLC	R	3/09/2017			196311		33,936.13
9604	ACKER, KEVIN	R	3/09/2017			196312		5,125.02
11643	ACRES WEST FUNERAL CHAPEL	R	3/09/2017			196313		600.00
9367	ADVANCE CARPET CLEANING	R	3/09/2017			196314		1,275.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/09/2017			196315		31.00
1822	AGUIRRE, GUADALUPE	R	3/09/2017			196316		25.41
1485	ALLISON, BASS & MAGEE, L.L.P.	R	3/09/2017			196317		1,024.00
1868	ALSCO	R	3/09/2017			196318		195.00
7777	AMERICAN MESSAGING	R	3/09/2017			196319		68.20
8052	AMERICAN SECURITIES	R	3/09/2017			196320		19.99
7122	AMERIPRIDE LINEN	R	3/09/2017			196321		2,773.24
1153	ANCHOR BOLT & SUPPLY CO.	R	3/09/2017			196324		68.14
12619	ANDERSON, ANNE E ACREMAN	R	3/09/2017			196325		1,666.67
10906	ANGEL VETERINARY CLINIC	R	3/09/2017			196326		90.00
2854	APROTEX CORP	R	3/09/2017			196327		45.00
P0025	AREVALO, GABRIELA	R	3/09/2017			196328		150.00
9704	HAPPY GRINGO, LLC DBA	R	3/09/2017			196329		847.71

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2432	ASHLEY LAW FIRM, PLLC	R	3/09/2017			196330		750.00
3960	ATMOS ENERGY	R	3/09/2017			196331		24,117.80
4799	AUGESEN, ERIC	R	3/09/2017			196333		1,725.00
1246	B-LINE FILTER & SUPPLY, INC.	R	3/09/2017			196334		24.55
4655	BAKER & TAYLOR BOOKS	R	3/09/2017			196335		5,119.89
1276	BARBER, LAWRENCE	R	3/09/2017			196337		1,400.00
8869	BASIC ENERGY SERVICES L.P	R	3/09/2017			196338		305.00
3761	BATTERY TECHNOLOGIES	R	3/09/2017			196339		245.00
T.1542	BENAVIDEZ, MARICELA	R	3/09/2017			196340		25.41
1024	BICKHAM, JOHN	R	3/09/2017			196341		600.00
1925	BIO-REFERENCE LABORATORIES, IN	R	3/09/2017			196342		25.75
12639	BIRDBUFFER LLC	R	3/09/2017			196343		1,265.35
8811	BLOUNT, ROXANE	R	3/09/2017			196344		700.00
1432	BRAKES & WHEELS, INC.	R	3/09/2017			196345		65.53
3496	BRAZOS DOOR & HARDWARE	R	3/09/2017			196346		349.25
11707	BRITO, SILVIA	R	3/09/2017			196347		77.04
7939	BRODART CO.	R	3/09/2017			196348		225.57
4833	BROWN, B. J.	R	3/09/2017			196349		800.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/09/2017			196350		188.76
8903	CARPENTER, LAURA LAW FIRM	R	3/09/2017			196351		350.00
1556	CASHWAY LUMBER COMPANY	R	3/09/2017			196352		5.37
8728	CHARTER WASTE MANAGEMENT	R	3/09/2017			196353		991.35

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8172	CHAVEZ, ADRIAN	R	3/09/2017			196354		600.00
9042	CHAVEZ, BRIAN	R	3/09/2017			196355		2,700.00
4840	CHAVEZ, LUIS A.	R	3/09/2017			196356		4,100.00
1807	CITIBANK	R	3/09/2017			196357		18,137.58
6296	CITY OF GOLDSMITH	R	3/09/2017			196362		2,041.63
1632	CITY OF ODESSA	R	3/09/2017			196363		60,034.58
1653	CLIFF, JOHN JR	R	3/09/2017			196366		1,750.00
8437	CANON FINANCIAL SERVICES	R	3/09/2017			196367		129.56
1690	COMMERCIAL ICE MACHINE	R	3/09/2017			196368		68.00
5722	CONSOLIDATED ELECT. DIST.	R	3/09/2017			196369		539.84
4411	COOKS CORRECTIONAL KITCHEN EQU	R	3/09/2017			196370		234.79
12675	COTTON, JARED	R	3/09/2017			196371		20.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/09/2017			196372		3,994.14
P331	DEANDA, MARIA	R	3/09/2017			196373		150.00
12369	DEPT OF INFORMATION RESOURCES	R	3/09/2017			196374		271.65
1888	DIAMOND FLEET PARTS	R	3/09/2017			196379		32.00
8884	DOBBS, SPENCER	R	3/09/2017			196380		850.00
1973	ECTOR CO. APPRAISAL	R	3/09/2017			196381		157,135.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/09/2017			196382		414.52
4238	ECTOR CO. JAIL TRANSPORTS	R	3/09/2017			196383		260.52
2037	ENGINE SERVICE & SUPPLY	R	3/09/2017			196384		7.72
3622	EPPS, ROGER C.	R	3/09/2017			196385		3,477.00

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5054	ERVIN PLUMBING & SUPPLY	R	3/09/2017			196386		360.00
4955	FEDEX	R	3/09/2017			196387		138.70
2097	FERGUSON ENTERPRISES #480	R	3/09/2017			196388		449.15
12225	FILEX SYSTEMS, INC.	R	3/09/2017			196389		847.00
1854	FLAG RANCH, LTD.	R	3/09/2017			196390		500.00
1018	FLETCHER, DON	R	3/09/2017			196391		600.00
12172	FLOYD, JOSHUA M.	R	3/09/2017			196392		600.00
5108	FOSTER, LINDA	R	3/09/2017			196393		625.00
T.102	GALLIVAN, DUSTY	R	3/09/2017			196394		120.00
6831	GALLS LLC	R	3/09/2017			196395		146.57
1872	GARCIA, ADRIANA	R	3/09/2017			196396		10.17
2193	GARCIA, ROBERT ATTY	R	3/09/2017			196397		2,235.00
10910	GARDENDALE COUNTRY WATER	R	3/09/2017			196398		13.50
5125	GARDENDALE VFD	R	3/09/2017			196399		3,750.00
12095	GARRETT, LUKE	R	3/09/2017			196400		1,100.00
4515	GARRISON, GARY	R	3/09/2017			196401		2,950.00
9904	TCN	R	3/09/2017			196402		77.62
12557	GOMEZ, AUGUSTIN	R	3/09/2017			196403		95.00
P0026	GONZALEZ, SARAI	R	3/09/2017			196404		150.00
5105	GRAINGER, W. W., INC.	R	3/09/2017			196405		2,930.90
11711	GREATER GARDENDALE	R	3/09/2017			196406		50.25
8907	GREENE, MICHELE	R	3/09/2017			196407		750.00

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6027	GT DISTRIBUTORS, INC.	R	3/09/2017			196408		586.00
2364	HALSELL, GLEN	R	3/09/2017			196409		1,750.00
6903	HARRIS, ALAN	R	3/09/2017			196410		350.00
5619	HENRY SCHEIN, INC.	R	3/09/2017			196411		965.84
8268	HOLLMANN, ROBERT	R	3/09/2017			196412		1,300.00
2519	HOLMES, MIKE	R	3/09/2017			196413		3,225.00
4214	THE HON COMPANY	R	3/09/2017			196414		319.95
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/09/2017			196415		3,039.62
P495	HUERTA, RAUL	R	3/09/2017			196416		109.68
5963	INTAB LLC	R	3/09/2017			196417		217.17
2630	J & J STEEL & SUPPLY	R	3/09/2017			196418		36.70
2622	JAMES PUBLISHING CO.	R	3/09/2017			196419		419.00
P2973	JIMENEZ, VELIA	R	3/09/2017			196420		150.00
4407	JOHNSON RANCH	R	3/09/2017			196421		1,055.00
2668	JONES BROS MFG. INC.	R	3/09/2017			196423		265,532.25
7014	JUAREZ, MARIA ELENA	R	3/09/2017			196424		63.67
4975	K.B. SAFE & LOCK	R	3/09/2017			196425		104.40
5181	KENNER PRINTING CO INC	R	3/09/2017			196426		211.88
9802	KERSH CAR WASH	R	3/09/2017			196427		77.70
3593	KOCH, PH.D., DAVID A.	R	3/09/2017			196428		1,400.00
8868	KOFILE SOLUTIONS	R	3/09/2017			196429		267,977.50
2762	LANDGRAF, CRUTCHER & ASSO	R	3/09/2017			196430		52.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2781	LAWN MOWER SALES & SERVICE, INC	R	3/09/2017			196431		235.08
3099	LEGG, DAVID L.	R	3/09/2017			196432		3,500.00
11168	LEXIS NEXIS ACCURINT	R	3/09/2017			196433		409.75
5933	LEXISNEXIS-MATTHEW BENDER	R	3/09/2017			196434		980.00
P2630	LOPEZ, DOMINGA	R	3/09/2017			196435		150.00
8852	LOWE'S HOME CENTERS	R	3/09/2017			196436		48.88
2902	LYNN COUNTY JAIL	R	3/09/2017			196437		272.00
2627	MANSUR, BRET	R	3/09/2017			196438		7,151.00
8904	MARCHIONI, PERRY M. PH.D	R	3/09/2017			196439		1,950.00
7018	MARTIN, JENNIFER	R	3/09/2017			196440		29.04
11404	MATEOS-CALDWELL, MARIA J.	R	3/09/2017			196441		1,517.56
2983	MCKEEHAN, STEWART	R	3/09/2017			196442		1,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/09/2017			196443		108.69
2991	MCLEAISH, MICHAEL	R	3/09/2017			196444		11,918.59
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/09/2017			196445		233.00
P3976	MENDOZA, MARTHA	R	3/09/2017			196446		150.00
8149	MINJAREZ, ABEL	R	3/09/2017			196447		99.78
12035	MONTEZ, LODOBICO	R	3/09/2017			196448		156.59
5956	MOORE MEMORIAL PUBLIC LIBRARY	V	3/09/2017			196449		15.95
5956	MOORE MEMORIAL PUBLIC LIBRARY							
5956	MOORE MEMORIAL PUBLIC LIBRARY							
M-CHECK	MOORE MEMORIAL PUBLIC LIBRARY	V	3/23/2017			196449		15.95CR
3107	MORRISON SUPPLY COMPANY	R	3/09/2017			196450		2,212.78

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3141	MYRICK, LARRY	R	3/09/2017			196451		1,325.00
8905	NATIONAL SHERIFFS' ASSOCI	R	3/09/2017			196452		175.00
3182	NEAL POOL REKERS	R	3/09/2017			196453		92.50
2048	NEATHERLIN, DOUGLAS	R	3/09/2017			196454		1,500.00
8889	NMS LABS	R	3/09/2017			196455		321.00
P3965	NUNEZ, AMBER	R	3/09/2017			196456		150.00
8709	O'CONNOR'S	R	3/09/2017			196457		106.00
3233	ODESSA AMERICAN	R	3/09/2017			196458		265.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/09/2017			196459		1,100.00
8412	OFFICE DEPOT, INC.	R	3/09/2017			196460		239.58
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/09/2017			196461		2,314.04
8230	U.S. HOLDINGS, INC	R	3/09/2017			196464		5,311.77
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/09/2017			196465		580.00
2162	PARKINSON, DANIELLE	R	3/09/2017			196466		375.00
P3426	PEREZ, AARON	R	3/09/2017			196467		150.00
3393	PERMIAN BASIN COMMUNITY	R	3/09/2017			196468		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	3/09/2017			196469		400.00
1146	PHARMACY UNLIMITED	R	3/09/2017			196470		6,179.45
6633	PLUMMER, LILLY	R	3/09/2017			196471		625.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	3/09/2017			196472		13.58
5029	RANCH SUPPLY COMPANY	R	3/09/2017			196473		322.20
P1018	RIVERA, SABRINA	R	3/09/2017			196474		150.00

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5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/09/2017			196475		17.85
12479	RYDER TRUCK RENTAL INC.	R	3/09/2017			196476		791.58
4734	SAFETY INTERNATIONAL, INC	R	3/09/2017			196477		115.00
7735	G.E. MONEY BANK	R	3/09/2017			196478		110.00
9028	SARABIA LAW, PLLC	R	3/09/2017			196479		600.00
8093	SCHROEDER, DELILAH	R	3/09/2017			196480		750.00
9036	SCURRY COUNTY SHERIFF	R	3/09/2017			196481		171.23
8871	SHAFER, RANDALL A.	R	3/09/2017			196482		3,262.50
7569	SHELTON, MICHAEL V. MD PA	R	3/09/2017			196483		450.00
3809	SHERWIN-WILLIAMS	R	3/09/2017			196484		403.62
5955	SIMS PLASTICS, INC.	R	3/09/2017			196485		102.61
6739	SOUTH ECTOR COUNTY VFD	R	3/09/2017			196486		1,500.00
10248	SOUTHERN COMPUTER	R	3/09/2017			196487		19.26
4911	SOUTHERN MAID DONUT SHOP	R	3/09/2017			196488		157.90
8639	STANDARD STRUCTURES, INC.	R	3/09/2017			196489		227.80
9749	STERICYCLE, INC.	R	3/09/2017			196490		170.00
2258	STRINGHAM, LEE	R	3/09/2017			196491		1,037.50
7722	STROBEL, DR. RODDY MD	R	3/09/2017			196492		1,000.00
8012	SUNBELT RENTALS, INC.	R	3/09/2017			196493		80.10
6322	TARRANT COUNTY	R	3/09/2017			196494		10,000.00
1597	TASER INTERNATIONAL	R	3/09/2017			196495		1,317.19
11040	TDCAA	R	3/09/2017			196496		700.00

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8319	TELRESOURCE, INC.	R	3/09/2017			196497		3,500.00
6084	TEXAS AGRILIFE EXTENTION SERVI	R	3/09/2017			196498		1,400.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	3/09/2017			196499		6,200.30
1013	TEXAS OVERLAND	R	3/09/2017			196500		2,880.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/09/2017			196501		2,369.75
12633	TEXAS ROOF MANAGEMENT INC	R	3/09/2017			196502		386,242.70
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/09/2017			196503		1,658.00
4599	THOMAS, MATT L.	R	3/09/2017			196504		1,200.00
4445	THOMPSON, SUNSHINE	R	3/09/2017			196505		125.19
2667	TON, QUYNHANH	R	3/09/2017			196506		200.00
P2258	TRILLO, NORMA-SILVIA	R	3/09/2017			196507		150.00
9540	TTUHSC AT THE PERMIAN BASIN	R	3/09/2017			196508		6,500.00
1377	TYCO INTEGRATED SECURITY	R	3/09/2017			196509		33.33
11778	TYLER TECHNOLOGIES, INC.	R	3/09/2017			196510		112,663.91
9035	U-LINE	R	3/09/2017			196511		462.80
12477	U.S. POSTAL SERVICE (POSTAGE B	R	3/09/2017			196512		10,000.00
7890	UNITED REFRIGERATION INC.	R	3/09/2017			196513		1,462.54
1167	VARIVERGE	R	3/09/2017			196514		404.45
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/09/2017			196515		11,354.67
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			196516		85.01
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			196517		420.45
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			196518		113.97

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4368	WAGNER SUPPLY COMPANY	R	3/09/2017			196519		11,797.86
4730	WARREN CAT	R	3/09/2017			196520		469.86
3270	WATSON, CARDINE	R	3/09/2017			196521		750.00
7445	WEIR-NUTTER, CINDY	R	3/09/2017			196522		1,000.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/09/2017			196523		1,750.00
5122	WEST ODESSA VFD	R	3/09/2017			196524		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/09/2017			196525		47.45
8208	YOUNG COUNTY	R	3/09/2017			196526		5,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/27/2017			196527		1,190.35
12410	A T & T	R	3/27/2017			196528		1,415.25
5269	A T & T	R	3/27/2017			196529		7,875.53
1002	A-1 GASKET & IND. SUPPLY	R	3/27/2017			196535		6.00
7844	A-Z COMMUNICATIONS	R	3/27/2017			196536		200.00
3997	AAA SEPTIC TANK CLEANING	R	3/27/2017			196537		600.00
1014	ABALOS, RICHARD	R	3/27/2017			196538		600.00
12182	ABIJAY, JOSEPH MD	R	3/27/2017			196539		271.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/27/2017			196540		38,902.00
9604	ACKER, KEVIN	R	3/27/2017			196541		2,700.00
1031	ACORN GLASS CO. INC	R	3/27/2017			196542		1,710.54
12547	AETNA INC	R	3/27/2017			196543		32,909.10
12548	AETNA	V	3/27/2017			196544		136,459.13
12548	AETNA							
12548	AETNA							
M-CHECK	AETNA LIFE INSURANCE COMUNPOST	V	4/19/2017			196544		136,459.13CR

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1054	AIP PRODUCTS	R	3/27/2017			196545		19.04
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/27/2017			196546		31.14
5055	ALEXANDER, AUSTIN	R	3/27/2017			196547		330.00
2518	ALSBROOK, DONALD	R	3/27/2017			196548		739.35
1868	ALSCO	R	3/27/2017			196549		425.25
12681	ALVAREZ, OSVALDO	R	3/27/2017			196550		45.55
8052	AMERICAN SECURITIES	R	3/27/2017			196551		189.98
7122	AMERIPRIDE LINEN	R	3/27/2017			196552		3,307.16
10906	ANGEL VETERINARY CLINIC	R	3/27/2017			196555		142.00
2854	APROTEX CORP	R	3/27/2017			196556		72.94
9704	HAPPY GRINGO, LLC DBA	R	3/27/2017			196557		352.70
4799	AUGESEN, ERIC	R	3/27/2017			196558		3,150.00
11412	B & H PHOTO -VIDEO	R	3/27/2017			196559		465.64
1246	B-LINE FILTER & SUPPLY, INC.	R	3/27/2017			196560		103.34
4655	BAKER & TAYLOR BOOKS	R	3/27/2017			196561		4,258.56
1276	BARBER, LAWRENCE	R	3/27/2017			196563		2,600.00
7202	BENMARK SUPPLY CO.	R	3/27/2017			196564		590.54
8990	BI INCORPORATED	R	3/27/2017			196565		16,238.35
2927	BLAST MASTERS, INC.	R	3/27/2017			196566		1,200.00
8811	BLOUNT, ROXANE	R	3/27/2017			196567		1,775.00
6504	BOB BARKER COMPANY, INC.	R	3/27/2017			196568		164.19
6014	BONDED LIGHTNING SYSTEMS, LTD.	R	3/27/2017			196569		46,294.50

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4582	BORDER STATES ELECTRIC	R	3/27/2017			196570		122.13
1433	BRANDON & CLARK, INC.	R	3/27/2017			196571		332.11
3496	BRAZOS DOOR & HARDWARE	R	3/27/2017			196572		1,399.72
4517	BUFORD, JOEL	R	3/27/2017			196573		480.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/27/2017			196574		11.33
5424	BULLDOG SPECIALTIES, INC.	R	3/27/2017			196575		24.06
1595	BURTON, DEBRA	R	3/27/2017			196576		120.00
P902	BUSTOS, GLORIA	R	3/27/2017			196577		150.00
12181	CABLE ONE	R	3/27/2017			196578		3,650.65
3738	CAIN ELECTRICAL SUPPLY CO	R	3/27/2017			196579		158.67
P0027	CALDERON, MARIA	R	3/27/2017			196580		150.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	3/27/2017			196581		61,430.00
10097	CAREHERE LLC	R	3/27/2017			196582		31,454.99
8903	CARPENTER, LAURA LAW FIRM	R	3/27/2017			196583		1,700.00
1556	CASHWAY LUMBER COMPANY	R	3/27/2017			196584		138.90
3000	CAVALLO ENERGY TEXAS LLC	R	3/27/2017			196585		49,948.70
5799	CDW GOVERNMENT, INC.	R	3/27/2017			196590		1,877.53
P0028	CEBALLOS-MOLINA, ERIK	R	3/27/2017			196591		150.00
5348	CHARMTEX	R	3/27/2017			196592		3,447.20
8728	CHARTER WASTE MANAGEMENT	R	3/27/2017			196593		170.00
8172	CHAVEZ, ADRIAN	R	3/27/2017			196594		1,400.00
9042	CHAVEZ, BRIAN	R	3/27/2017			196595		1,500.00

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4840	CHAVEZ, LUIS A.	R	3/27/2017			196596		5,300.00
1214	CHAVEZ, TONY	R	3/27/2017			196597		1,200.00
1632	CITY OF ODESSA	R	3/27/2017			196598		291.14
7503	CITY OF ODESSA - ANALYSIS	R	3/27/2017			196599		384.00
1634	CITY PIPE & SUPPLY CORP.	R	3/27/2017			196600		72.50
1653	CLIFF, JOHN JR	R	3/27/2017			196601		350.00
8437	CANON FINANCIAL SERVICES	R	3/27/2017			196602		8,970.33
1670	COHORN, RON L PH.D	R	3/27/2017			196606		1,250.00
1690	COMMERCIAL ICE MACHINE	R	3/27/2017			196607		1,203.56
5722	CONSOLIDATED ELECT. DIST.	R	3/27/2017			196608		2,095.39
1000	CONSTELLATION NEWENERGY, INC.	R	3/27/2017			196609		23.67
12323	COX, KAREN	R	3/27/2017			196610		1,102.50
5995	CTA	R	3/27/2017			196611		16,658.00
12678	DEANDA, RUBEN A.	R	3/27/2017			196612		1,034.00
3290	DEARREADER.COM	R	3/27/2017			196613		650.00
12322	DOMINGUEZ, ALBERTO	R	3/27/2017			196614		240.00
1612	ECOLAB CENTER	R	3/27/2017			196615		2,604.24
1973	ECTOR CO. APPRAISAL	R	3/27/2017			196616		5,000.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/27/2017			196617		599.51
T.266	ECTOR CO. UTILITY DISTRIC	R	3/27/2017			196618		8,719.76
12651	EDWARDS, DANA	R	3/27/2017			196619		840.00
5054	ERVIN PLUMBING & SUPPLY	R	3/27/2017			196620		2,675.70

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2805	FASHION CLEANERS	R	3/27/2017			196621		367.60
2097	FERGUSON ENTERPRISES #480	R	3/27/2017			196622		392.67
12254	FIRST SERVICE A/C CONTRACTORS	R	3/27/2017			196623		220.00
1018	FLETCHER, DON	R	3/27/2017			196624		600.00
10911	FLORES, EMILY	R	3/27/2017			196625		360.00
5108	FOSTER, LINDA	R	3/27/2017			196626		600.00
2255	G & O FENCING & SONS, INC.	R	3/27/2017			196627		1,040.00
T.1384	GALINDO, TONY	R	3/27/2017			196628		225.00
6831	GALLS LLC	R	3/27/2017			196629		224.42
2193	GARCIA, ROBERT ATTY	R	3/27/2017			196630		5,512.50
P0029	GARCIA, VALERIE	R	3/27/2017			196631		150.00
10910	GARDENDALE COUNTRY WATER	R	3/27/2017			196632		18.00
12095	GARRETT, LUKE	R	3/27/2017			196633		400.00
4515	GARRISON, GARY	R	3/27/2017			196634		1,050.00
11968	GEORGE, RICKEY	V	3/27/2017			196635		276.96
11968	GEORGE, RICKEY							
11968	GEORGE, RICKEY							
M-CHECK	GEORGE, RICKEY	UNPOST	V 5/12/2017			196635		276.96CR
99904	TCN	R	3/27/2017			196636		60.92
1102	GLOVER, ASHLIE	R	3/27/2017			196637		427.50
2265	GOLDSMITH VFD	R	3/27/2017			196638		1,000.00
5105	GRAINGER, W. W., INC.	R	3/27/2017			196639		1,195.96
3956	GRANDE COMMUNICATIONS NETWORK	R	3/27/2017			196640		3,800.00

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2319	GRESHAMS INDUSTRIAL SUPPL	R	3/27/2017			196641		30.02
11821	GROUP RESOURCES OF HOUSTON, LL	R	3/27/2017			196642		78,465.66
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/27/2017			196643		3,870.75
2364	HALSELL, GLEN	R	3/27/2017			196644		600.00
6903	HARRIS, ALAN	R	3/27/2017			196645		600.00
10232	HELENA CHEMICAL CO.	R	3/27/2017			196646		3,846.50
5071	HERITAGE BOOKS, INC.	R	3/27/2017			196647		436.00
12319	HERRERA, FERNANDO	R	3/27/2017			196648		480.00
9356	HIGHLAND COUNCIL FOR	R	3/27/2017			196649		920.00
12486	HIRE RIGHT, LLC	R	3/27/2017			196650		107.25
12653	HODGES, JENNIFER	R	3/27/2017			196651		270.00
8268	HOLLMANN, ROBERT	R	3/27/2017			196652		2,900.00
2519	HOLMES, MIKE	R	3/27/2017			196653		5,200.00
4214	THE HON COMPANY	R	3/27/2017			196654		295.38
8943	HORIZON REPORTERS	R	3/27/2017			196655		210.00
2630	J & J STEEL & SUPPLY	R	3/27/2017			196656		373.06
2248	JAMES LAKE MIDSTREAM, LLC	R	3/27/2017			196657		100.00
4974	JOHNSON CONTROLS	R	3/27/2017			196658		3,567.85
12061	JOHNSTON TECHNICAL SERVICES	R	3/27/2017			196659		3,325.11
2668	JONES BROS MFG. INC.	R	3/27/2017			196660		9,542.96
6314	JORDAN WIRE ROPE	R	3/27/2017			196661		52.27
2654	JSA ARCHITECTS, INC.	R	3/27/2017			196662		3,148.00

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9588	JUSTICE BENEFITS, INC.	R	3/27/2017			196663		2,078.00
4975	K.B. SAFE & LOCK	R	3/27/2017			196664		107.85
10016	KELLY'S CONTROLS, INC.	R	3/27/2017			196665		16.65
2707	KELLY-MOORE PAINT COMPANY, INC	R	3/27/2017			196666		36.60
5181	KENNER PRINTING CO INC	R	3/27/2017			196667		2,073.86
9802	KERSH CAR WASH	R	3/27/2017			196668		273.95
4282	KNOWLES PUBLISHING, INC.	R	3/27/2017			196669		120.45
8868	KOFILE SOLUTIONS	R	3/27/2017			196670		8,938.50
12655	KUNKEL, ALLYSON	R	3/27/2017			196671		240.00
3515	LABORATORY CORPORATION OF AMER	R	3/27/2017			196672		1,934.25
1108	LAMKIN, TRAVIS	R	3/27/2017			196673		240.00
2762	LANDGRAF, CRUTCHER & ASSO	R	3/27/2017			196674		4,166.66
P5555	LARA, OLIVIA	R	3/27/2017			196675		150.00
9043	LEACH, JASON	R	3/27/2017			196676		6,455.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/27/2017			196677		2,027.69
12085	LOOPI SYSTEMS, INC.	R	3/27/2017			196678		1,000.00
9481	LOW, JUSTIN	R	3/27/2017			196679		1,500.00
8852	LOWE'S HOME CENTERS	R	3/27/2017			196680		167.13
2629	LYNN COUNTY HOSPITAL	V	3/27/2017			196681		22,140.00
2629	LYNN COUNTY HOSPITAL							
2629	LYNN COUNTY HOSPITAL							
M-CHECK	LYNN COUNTY HOSPITAL	UNPOST	V 4/03/2017			196681		22,140.00CR
2431	MACKEY, WILLIE	R	3/27/2017			196682		480.00

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2627	MANSUR, BRET	R	3/27/2017			196683		2,025.00
11404	MATEOS-CALDWELL, MARIA J.	R	3/27/2017			196684		1,442.56
8885	MCCOYS BLDG SUPPLY	R	3/27/2017			196685		690.42
2964	MCCRELESS COMPANY	R	3/27/2017			196686		24.00
2983	MCKEEHAN, STEWART	R	3/27/2017			196687		1,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/27/2017			196688		830.52
2991	MCLEAISH, MICHAEL	R	3/27/2017			196689		600.00
3046	METAL REMOVAL SPECIALTIES	R	3/27/2017			196690		54.90
9967	MID-AMERICA SERVICES, INC.	R	3/27/2017			196691		225.07
P9876	MORALES, MELANIE	R	3/27/2017			196692		150.00
3107	MORRISON SUPPLY COMPANY	R	3/27/2017			196693		704.32
3141	MYRICK, LARRY	R	3/27/2017			196694		2,675.00
3187	NELSON, CINDY C.S.R.	R	3/27/2017			196695		263.00
3803	NEXEO SOLUTIONS, LLC	R	3/27/2017			196696		1,958.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/27/2017			196697		21.00
6128	ODESSA COLLISION REPAIR	R	3/27/2017			196698		8,452.29
3268	ODESSA NUT & BOLT, INC.	R	3/27/2017			196699		19.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/27/2017			196700		110.00
3354	ODESSA SHARPENING SERVICE, INC	R	3/27/2017			196701		195.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/27/2017			196702		2,992.46
6416	ORKIN PEST CONTROL	R	3/27/2017			196705		555.75
2746	ORTIZ, RUBEN	R	3/27/2017			196706		225.00

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3325	OTIS ELEVATOR COMPANY	R	3/27/2017			196707		577.50
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	3/27/2017			196708		181.70
2162	PARKINSON, DANIELLE	R	3/27/2017			196709		750.00
1986	PERMACARD	R	3/27/2017			196710		1,776.82
3393	PERMIAN BASIN COMMUNITY	R	3/27/2017			196711		300.00
3410	PERMIAN COURT REPORTERS, INC.	R	3/27/2017			196712		3,514.90
2142	PETERSON, VICKIE	R	3/27/2017			196713		20.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	3/27/2017			196714		1,980.00
6633	PLUMMER, LILLY	R	3/27/2017			196715		1,375.00
3430	POOLE, DYLAN	R	3/27/2017			196716		570.00
4240	POPE, KARLA	R	3/27/2017			196717		480.00
P3971	QUINONES, CINTHIA	R	3/27/2017			196718		125.00
1091	REAGAN COUNTY	R	3/27/2017			196719		112,107.76
7024	RECORDED BOOKS, LLC	R	3/27/2017			196720		34.99
5457	REEDER, WILLIAM	R	3/27/2017			196721		592.50
P3791	RENTERIA, JAZMIN	R	3/27/2017			196722		150.00
12472	REW MATERIALS	R	3/27/2017			196723		153.60
5747	REYNA, GABRIEL	R	3/27/2017			196724		240.00
6982	RIVERA, ELIZARDO	R	3/27/2017			196725		198.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/27/2017			196726		383.67
2609	RODRIGUEZ, RAFAEL	R	3/27/2017			196727		850.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	3/27/2017			196728		300.00

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P2582	SANCHEZ, BRENDA	R	3/27/2017			196729		150.00
9028	SARABIA LAW, PLLC	R	3/27/2017			196730		1,200.00
2829	SAVAGE,DEBORAH	R	3/27/2017			196731		120.00
4835	SCHOEL LAW FIRM	R	3/27/2017			196732		2,000.00
8093	SCHROEDER, DELILAH	R	3/27/2017			196733		800.00
1855	SCIENS LLC	R	3/27/2017			196734		5,718.18
9036	SCURRY COUNTY SHERIFF	R	3/27/2017			196735		8,400.00
10099	SECURED DOCUMENT SHREDDIN	R	3/27/2017			196736		255.00
11674	SHADE SHOP	R	3/27/2017			196737		50.00
3809	SHERWIN-WILLIAMS	R	3/27/2017			196738		20.06
7730	SIRCHIE FINGER PRINT LABORATOR	R	3/27/2017			196739		318.10
P2165	SOTO, LEANN	R	3/27/2017			196740		150.00
4911	SOUTHERN MAID DONUT SHOP	R	3/27/2017			196741		11.90
5615	ST. MARY'S LAW JOURNAL	R	3/27/2017			196742		40.00
5222	STATE BAR OF TEXAS	R	3/27/2017			196743		195.00
9072	STEPHENS, JOSH	R	3/27/2017			196744		600.00
9749	STERICYCLE, INC.	R	3/27/2017			196745		220.00
2258	STRINGHAM, LEE	R	3/27/2017			196746		3,650.00
7021	SYNETRA, LTD.	R	3/27/2017			196747		2,500.00
5868	SYSTECH	R	3/27/2017			196748		5,425.00
12662	TANNER, TAJA	R	3/27/2017			196749		330.00
6322	TARRANT COUNTY	R	3/27/2017			196750		14,800.00

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8319	TELRESOURCE, INC.	R	3/27/2017			196751		5,040.00
3061	TEXAS ASSN OF COUNTIES	R	3/27/2017			196752		250.00
7147	TEXAS ASSN OF COUNTIES	R	3/27/2017			196753		88,032.66
6998	TEXAS CORRECTIONAL INDUSTRIES	R	3/27/2017			196758		12,393.50
2620	TEXAS DEPT OF STATE HEALTH SER	R	3/27/2017			196759		252.54
5006	TEXAS DEPT. OF LICENSING & REG	R	3/27/2017			196760		120.00
12677	TEXAS DEPT. OF TRANSPORTATION	R	3/27/2017			196761		960.06
1013	TEXAS OVERLAND	R	3/27/2017			196762		1,400.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/27/2017			196763		557.25
4599	THOMAS, MATT L.	R	3/27/2017			196764		2,700.00
P2079	THOMPSON, TRACEY MARIE	R	3/27/2017			196765		150.00
7403	THORNTON, MICHAEL	R	3/27/2017			196766		97.50
8377	TOLIA, NALIN H.	R	3/27/2017			196767		450.00
2402	TOTAL OFFICE SOLUTION	R	3/27/2017			196768		619.20
3224	ONE ADVANCED, INC.	R	3/27/2017			196769		424.00
6239	TUSCANY AT FAUDREE	R	3/27/2017			196770		65.00
1377	TYCO INTEGRATED SECURITY	R	3/27/2017			196771		33.33
11778	TYLER TECHNOLOGIES, INC.	R	3/27/2017			196772		17,901.25
7890	UNITED REFRIGERATION INC.	R	3/27/2017			196773		441.68
4817	VALUE LINE PUBLISHING, IN	R	3/27/2017			196774		1,000.00
1167	VARIVERGE	R	3/27/2017			196775		2,215.56
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/27/2017			196776		174,751.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196777		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196778		1,153.44
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196779		1,008.57
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196780		254.44
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196781		420.25
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196782		58.84
4588	VORTECH PHARMACEUTICALS,	R	3/27/2017			196783		326.14
4824	VULCAN CONSTRUCTION MATERIALS	R	3/27/2017			196784		6,666.06
4368	WAGNER SUPPLY COMPANY	R	3/27/2017			196785		3,768.27
1236	WEATHERPROOFING TECHNOLOGIES I	R	3/27/2017			196786		36,430.97
7445	WEIR-NUTTER, CINDY	R	3/27/2017			196787		8,275.00
3042	WELLS FARGO INSURANCE SERVICES	R	3/27/2017			196788		22.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/27/2017			196789		1,750.00
9516	WEST PAYMENT CENTER	R	3/27/2017			196790		3,156.66
6225	WESTLAKE HARDWARE	R	3/27/2017			196791		42.98
12513	WESTWAY WINDOW CLEANING	R	3/27/2017			196792		532.00
4464	WHALEN, DENN	R	3/27/2017			196793		125.00
9445	YELLOWHOUSE MACHINERY CO.	R	3/27/2017			196794		3,850.00
11112	A T & T	R	4/10/2017			196796		894.51
1002	A-1 GASKET & IND. SUPPLY	R	4/10/2017			196797		40.17
10879	SUMMIT FOOD SERVICES, LLC	R	4/10/2017			196798		32,990.55
8702	ABSOLUTE FIRE PROTECTION	R	4/10/2017			196799		204.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9604	ACKER, KEVIN	R	4/10/2017			196800		3,700.00
9367	ADVANCE CARPET CLEANING	R	4/10/2017			196801		3,928.90
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	4/10/2017			196802		25.00
1822	AGUIRRE, GUADALUPE	R	4/10/2017			196803		30.76
12348	ALL AMERICAN WINDOW & STEAM CL	R	4/10/2017			196804		475.00
1868	ALSCO	R	4/10/2017			196805		238.50
7777	AMERICAN MESSAGING	R	4/10/2017			196806		66.11
8052	AMERICAN SECURITIES	R	4/10/2017			196807		469.92
7122	AMERIPRIDE LINEN	R	4/10/2017			196808		2,114.87
1153	ANCHOR BOLT & SUPPLY CO.	R	4/10/2017			196810		33.85
12619	ANDERSON, ANNE E ACREMAN	R	4/10/2017			196811		1,666.67
3985	ARMENDARIZ, LIZETTE	R	4/10/2017			196812		150.00
T.1769	ARROYO, GRACIELA	R	4/10/2017			196813		150.00
2432	ASHLEY LAW FIRM, PLLC	R	4/10/2017			196814		750.00
3960	ATMOS ENERGY	R	4/10/2017			196815		10,441.94
4799	AUGESEN, ERIC	R	4/10/2017			196817		1,125.00
7956	TEAM AUTREY, LLC	R	4/10/2017			196818		400.00
1246	B-LINE FILTER & SUPPLY, INC.	R	4/10/2017			196819		47.42
4655	BAKER & TAYLOR BOOKS	R	4/10/2017			196820		1,577.86
1276	BARBER, LAWRENCE	R	4/10/2017			196822		7,750.00
T.1542	BENAVIDEZ, MARICELA	R	4/10/2017			196823		30.76
7202	BENMARK SUPPLY CO.	R	4/10/2017			196824		116.10

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1024	BICKHAM, JOHN	R	4/10/2017			196825		600.00
1925	BIO-REFERENCE LABORATORIES, IN	R	4/10/2017			196826		9.27
8811	BLOUNT, ROXANE	R	4/10/2017			196827		2,925.00
9816	BOOKS IN MOTION	R	4/10/2017			196828		12.00
3496	BRAZOS DOOR & HARDWARE	R	4/10/2017			196829		260.55
11707	BRITO, SILVIA	R	4/10/2017			196830		85.60
4833	BROWN, B. J.	R	4/10/2017			196831		2,700.00
5424	BULLDOG SPECIALTIES, INC.	R	4/10/2017			196832		115.67
11813	BUSINESS INK, CO.	R	4/10/2017			196833		625.50
8903	CARPENTER, LAURA LAW FIRM	R	4/10/2017			196834		1,000.00
P10315	CARRASCO, MARISELA	R	4/10/2017			196835		150.00
9257	CARROLL, MARSHALL	R	4/10/2017			196836		1,962.24
5207	CASA	R	4/10/2017			196837		1,360.00
1556	CASHWAY LUMBER COMPANY	R	4/10/2017			196838		563.79
5799	CDW GOVERNMENT, INC.	R	4/10/2017			196840		188.06
11966	CENTER FOR CRISIS ADVOCACY	R	4/10/2017			196841		898.00
7848	CENTERS FOR CHILDREN & FA	R	4/10/2017			196842		1,054.00
8172	CHAVEZ, ADRIAN	R	4/10/2017			196843		1,200.00
4840	CHAVEZ, LUIS A.	R	4/10/2017			196844		1,100.00
1214	CHAVEZ, TONY	R	4/10/2017			196845		1,000.00
8599	CHEM-AQUA, INC.	R	4/10/2017			196846		318.90
8653	CHIEF SUPPLY CORPORATION	R	4/10/2017			196847		539.40

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1807	CITIBANK	R	4/10/2017			196848		9,179.61
6296	CITY OF GOLDSMITH	R	4/10/2017			196852		2,041.63
1632	CITY OF ODESSA	R	4/10/2017			196853		337.60
1653	CLIFF, JOHN JR	R	4/10/2017			196854		700.00
4626	COMMERCIAL FOOD SERVICE	R	4/10/2017			196855		138.00
5722	CONSOLIDATED ELECT. DIST.	R	4/10/2017			196856		2,098.05
1810	CUSTOM WHOLESALE SUPPLY	R	4/10/2017			196857		180.92
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	4/10/2017			196858		980.00
7769	DE LA ROSA, SUSANA	R	4/10/2017			196859		125.00
12369	DEPT OF INFORMATION RESOURCES	R	4/10/2017			196860		213.60
12618	DYLAN, IAN HEATH	R	4/10/2017			196864		80.00
T.2908	EATON, RODDY	R	4/10/2017			196865		2.25
1612	ECOLAB CENTER	R	4/10/2017			196866		2,555.52
1613	ECOLAB PEST ELIM DIV	R	4/10/2017			196867		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/10/2017			196868		95.80
4238	ECTOR CO. JAIL TRANSPORTS	R	4/10/2017			196869		523.05
12551	ELM USA, INC.	R	4/10/2017			196871		757.95
12631	ENTERPRISE TRAINING SOLUTIONS,	R	4/10/2017			196872		350.00
5054	ERVIN PLUMBING & SUPPLY	R	4/10/2017			196873		2,755.00
2001	EWING	R	4/10/2017			196874		247.50
4955	FEDEX	R	4/10/2017			196875		85.40
2097	FERGUSON ENTERPRISES #480	R	4/10/2017			196876		200.45

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4127	FINNERTY, MIKE	R	4/10/2017			196877		12.99
12541	FOOD 2 KIDS	R	4/10/2017			196878		2,691.00
5108	FOSTER, LINDA	R	4/10/2017			196879		675.00
12411	FOUST, COBY	R	4/10/2017			196880		67.02
1872	GARCIA, ADRIANA	R	4/10/2017			196881		23.85
2193	GARCIA, ROBERT ATTY	R	4/10/2017			196882		2,100.00
10910	GARDENDALE COUNTRY WATER	R	4/10/2017			196883		9.00
12095	GARRETT, LUKE	R	4/10/2017			196884		375.00
4515	GARRISON, GARY	R	4/10/2017			196885		1,900.00
11968	GEORGE, RICKEY	R	4/10/2017			196886		32.00
5105	GRAINGER, W. W., INC.	R	4/10/2017			196887		1,156.90
1948	GRANADO, RYAN	R	4/10/2017			196888		54.00
3956	GRANDE COMMUNICATIONS NETWORK	R	4/10/2017			196889		3,800.00
12682	GRAY, AUSTIN ROBERT	R	4/10/2017			196890		75.00
11711	GREATER GARDENDALE	R	4/10/2017			196891		50.25
8907	GREENE, MICHELE	R	4/10/2017			196892		17,349.33
2314	GREGG, TINA	R	4/10/2017			196893		376.95
6027	GT DISTRIBUTORS, INC.	R	4/10/2017			196894		262.95
6377	HALE COUNTY	R	4/10/2017			196895		213.01
2364	HALSELL, GLEN	R	4/10/2017			196896		1,800.00
9879	HARBOR FREIGHT TOOLS	R	4/10/2017			196897		289.99
7239	HARMONY HOME CHILDRENS	R	4/10/2017			196898		1,344.00

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P2077	HARRIS, DEBRA GEAN	R	4/10/2017			196899		150.00
5619	HENRY SCHEIN, INC.	R	4/10/2017			196900		3,072.01
12683	HERNANDEZ, JOSE ARMANDO	R	4/10/2017			196901		110.00
12684	HERRERA, BENJAMIN	R	4/10/2017			196902		60.00
9356	HIGHLAND COUNCIL FOR	R	4/10/2017			196903		337.50
8268	HOLLMANN, ROBERT	R	4/10/2017			196904		8,500.00
2519	HOLMES, MIKE	R	4/10/2017			196906		3,475.00
8943	HORIZON REPORTERS	R	4/10/2017			196907		210.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/10/2017			196908		77,544.78
P495	HUERTA, RAUL	R	4/10/2017			196909		119.84
P996	IBARRA, DANIEL	R	4/10/2017			196910		150.00
9820	IMS INC	R	4/10/2017			196911		84.15
2630	J & J STEEL & SUPPLY	R	4/10/2017			196912		17.71
6370	JACKSON OFFICE SUPPLIES	R	4/10/2017			196913		302.16
3971	JARAMILLO, JACOB	R	4/10/2017			196914		50.00
8458	JIMENEZ, CHRISTINA	R	4/10/2017			196915		600.00
2668	JONES BROS MFG. INC.	R	4/10/2017			196916		6,871.83
7014	JUAREZ, MARIA ELENA	R	4/10/2017			196917		67.41
9588	JUSTICE BENEFITS, INC.	R	4/10/2017			196918		3,379.14
4975	K.B. SAFE & LOCK	R	4/10/2017			196919		18.75
6323	KADIR, ABDUL MD	R	4/10/2017			196920		435.00
T.1166	KAMP, DANA F.	R	4/10/2017			196921		143.28

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5181	KENNER PRINTING CO INC	R	4/10/2017			196922		788.70
9802	KERSH CAR WASH	R	4/10/2017			196923		271.95
2762	LANDGRAF, CRUTCHER & ASSO	R	4/10/2017			196924		23,593.73
4957	LATHAM PRINTING	R	4/10/2017			196925		2,214.00
2781	LAWNMOWER SALES & SERVICE, INC	R	4/10/2017			196926		170.96
9043	LEACH, JASON	R	4/10/2017			196927		7,665.00
3099	LEGG, DAVID L.	R	4/10/2017			196928		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	4/10/2017			196929		1,666.00
T.1344	LEYVA, JAVIER	R	4/10/2017			196930		17.00
6037	LOPEZ, ALICIA	R	4/10/2017			196931		117.00
3947	LOU'S CLINICAL LAB, INC.	R	4/10/2017			196932		2,107.90
9481	LOW, JUSTIN	R	4/10/2017			196933		2,200.00
8852	LOWE'S HOME CENTERS	R	4/10/2017			196934		3.74
P.5879	LOZOYA, EDGAR	R	4/10/2017			196935		150.00
4624	LYDICK-HOOKS ROOFING CO.	R	4/10/2017			196936		406.00
2902	LYNN COUNTY JAIL	R	4/10/2017			196937		23,792.20
T.1774	MANCHA, EDDIE	R	4/10/2017			196938		144.60
2627	MANSUR, BRET	R	4/10/2017			196939		2,600.00
8904	MARCHIONI, PERRY M. PH.D	R	4/10/2017			196940		1,950.00
2223	MARTIN, HARLAN	R	4/10/2017			196941		45.00
P2985	MARTINEZ, ABIGAIL	R	4/10/2017			196942		150.00
2335	MASON, BILL	R	4/10/2017			196943		30.00

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8885	MCCOYS BLDG SUPPLY	R	4/10/2017			196944		606.72
2983	MCKEEHAN, STEWART	R	4/10/2017			196945		2,325.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/10/2017			196946		178.69
2991	MCLEAISH, MICHAEL	R	4/10/2017			196947		1,000.00
5040	MCNEILL, STEVEN	R	4/10/2017			196948		5.95
9865	MEDICAL CENTER HEALTH SYSTEM	R	4/10/2017			196949		233.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	4/10/2017			196950		12,500.00
8149	MINJAREZ, ABEL	R	4/10/2017			196951		181.20
12035	MONTEZ, LODOBICO	R	4/10/2017			196952		180.72
3107	MORRISON SUPPLY COMPANY	R	4/10/2017			196953		4,491.06
9390	MOTRAN ALLIANCE, INC.	R	4/10/2017			196954		5,000.00
8707	MUEHLBRAD, MATTHEW	R	4/10/2017			196955		3.95
3141	MYRICK, LARRY	R	4/10/2017			196956		4,125.00
3278	NAPA ODESSA	R	4/10/2017			196957		62.97
2048	NEATHERLIN, DOUGLAS	R	4/10/2017			196958		1,500.00
3187	NELSON, CINDY C.S.R.	R	4/10/2017			196959		1,614.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/10/2017			196960		21.00
8889	NMS LABS	R	4/10/2017			196961		785.00
3232	OBERKAMFF SUPPLY INC.	R	4/10/2017			196962		6,420.44
6128	ODESSA COLLISION REPAIR	R	4/10/2017			196964		2,056.10
5205	ODESSA MEALS ON WHEELS	R	4/10/2017			196965		3,210.00
6292	ODESSA PHYSICAL THERAPY PC	R	4/10/2017			196966		550.00

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8246	ODESSA REGIONAL MEDICAL CENTER	R	4/10/2017			196967		2,238.00
5211	ODESSA TEEN COURT	R	4/10/2017			196968		304.00
8412	OFFICE DEPOT, INC.	R	4/10/2017			196969		391.83
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/10/2017			196970		3,383.09
2563	OLBOTS, GREGG	V	4/10/2017			196973		117.70
2563	OLBOTS, GREGG							
2563	OLBOTS, GREGG							
M-CHECK	OLBOTS, GREGG	VOIDED	V 4/10/2017			196973		117.70CR
9965	ORNELAS, MARIO	R	4/10/2017			196974		370.23
3325	OTIS ELEVATOR COMPANY	R	4/10/2017			196975		8,684.49
1302	PACHECO, ADAM	R	4/10/2017			196976		54.00
2162	PARKINSON, DANIELLE	R	4/10/2017			196977		3,075.00
5166	PAZ, STEVEN	R	4/10/2017			196978		569.62
4082	PENGUIN RANDOM HOUSE LLC	R	4/10/2017			196979		832.50
4164	PERALEZ, ROSARIO M.	R	4/10/2017			196980		750.00
3393	PERMIAN BASIN COMMUNITY	R	4/10/2017			196981		6,250.00
8209	PERMIAN PREMIER SERVICES INC.	R	4/10/2017			196982		91.00
1146	PHARMACY UNLIMITED	R	4/10/2017			196983		5,533.22
6633	PLUMMER, LILLY	R	4/10/2017			196984		2,300.00
9488	POCKET PRESS, INC.	R	4/10/2017			196985		179.80
7751	PRECISION DELTA CORP.	R	4/10/2017			196986		1,480.00
2907	PROQUEST	R	4/10/2017			196987		4,390.00
9969	PULLTARPS MFG.	R	4/10/2017			196988		461.79

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7627	RAY ALLEN MANUFACTURING C	R	4/10/2017			196989		235.95
5243	ROBERT MADDEN INDUSTRIES, INC.	R	4/10/2017			196990		6,667.13
2609	RODRIGUEZ, RAFAEL	R	4/10/2017			196991		350.00
6367	ROMERO, LETICIA M.	R	4/10/2017			196992		16.99
11887	ROSALES, MELANIE	R	4/10/2017			196993		490.04
4734	SAFETY INTERNATIONAL, INC	R	4/10/2017			196994		1,125.00
4909	SANOFI PASTEUR	R	4/10/2017			196995		866.32
9028	SARABIA LAW, PLLC	R	4/10/2017			196996		2,600.00
4835	SCHOEL LAW FIRM	R	4/10/2017			196997		4,800.00
8093	SCHROEDER, DELILAH	R	4/10/2017			196998		2,400.00
9036	SCURRY COUNTY SHERIFF	R	4/10/2017			196999		12.55
10099	SECURED DOCUMENT SHREDDIN	R	4/10/2017			197000		30.00
7710	SECURITY SPECIALISTS, INC	R	4/10/2017			197001		75.00
7569	SHELTON, MICHAEL V. MD PA	R	4/10/2017			197002		150.00
3809	SHERWIN-WILLIAMS	R	4/10/2017			197003		80.63
7730	SIRCHIE FINGER PRINT LABORATOR	R	4/10/2017			197004		526.30
T.877	SOLLA, GINO	R	4/10/2017			197005		5.92
4911	SOUTHERN MAID DONUT SHOP	R	4/10/2017			197006		14.00
8508	SOUTHWEST SOLUTIONS GROUP, INC	R	4/10/2017			197007		961.54
T.895	SPIVEY, EDDY	R	4/10/2017			197008		716.21
5163	STOUT, WILLIAM	R	4/10/2017			197009		8.00
2258	STRINGHAM, LEE	R	4/10/2017			197010		4,500.00

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7722	STROBEL, DR. RODDY MD	R	4/10/2017			197011		2,000.00
7021	SYNETRA, LTD.	R	4/10/2017			197012		2,500.00
6322	TARRANT COUNTY	R	4/10/2017			197013		9,788.00
1547	TAYLOR, REBBECCA	R	4/10/2017			197014		40.00
1987	TDCJ-INMATE TRUST FUND	R	4/10/2017			197015		29.78
8319	TELRESOURCE, INC.	R	4/10/2017			197016		3,500.00
4595	TEXAS ASSN OF CO.	R	4/10/2017			197017		6,225.54
5801	TEXAS MUNICIPAL COURT	R	4/10/2017			197022		36.00
1013	TEXAS OVERLAND	R	4/10/2017			197023		5,830.00
12555	TEXAS PRISONER TRANSPORTATION	R	4/10/2017			197025		3,236.75
12633	TEXAS ROOF MANAGEMENT INC	R	4/10/2017			197026		380,000.00
4599	THOMAS, MATT L.	R	4/10/2017			197027		2,000.00
2667	TON, QUYNHANH	R	4/10/2017			197028		200.00
2881	TOWNS, GILBERT	R	4/10/2017			197029		15.00
9540	TTUHSC AT THE PERMIAN BASIN	R	4/10/2017			197030		6,500.00
1377	TYCO INTEGRATED SECURITY	R	4/10/2017			197031		223.33
11778	TYLER TECHNOLOGIES, INC.	R	4/10/2017			197032		16,546.91
9035	U-LINE	R	4/10/2017			197033		423.22
8663	U.S. FOODSERVICE, INC.	R	4/10/2017			197034		52.80
7890	UNITED REFRIGERATION INC.	R	4/10/2017			197035		5,730.25
5215	UNITED WAY OF ODESSA	R	4/10/2017			197036		667.00
2040	VALLES INVESTIGATIVE AGENCY	R	4/10/2017			197037		750.00

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1167	VARIVERGE	R	4/10/2017			197038		3,213.56
7029	VERIZON WIRELESS SERVICES LLC	R	4/10/2017			197039		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	4/10/2017			197040		2,083.94
7029	VERIZON WIRELESS SERVICES LLC	R	4/10/2017			197041		540.24
7029	VERIZON WIRELESS SERVICES LLC	R	4/10/2017			197042		85.01
7029	VERIZON WIRELESS SERVICES LLC	R	4/10/2017			197043		75.98
9680	VICKY'S KIDS	R	4/10/2017			197044		1,284.00
12101	VSP VISION BENEFITS	R	4/10/2017			197045		11,957.13
6600	VULCAN INC.	R	4/10/2017			197046		11,148.00
4824	VULCAN CONSTRUCTION MATERIALS	R	4/10/2017			197047		6,575.97
4368	WAGNER SUPPLY COMPANY	R	4/10/2017			197048		4,006.12
4730	WARREN CAT	R	4/10/2017			197049		899.57
3270	WATSON, CARDINE	R	4/10/2017			197050		1,175.00
7445	WEIR-NUTTER, CINDY	R	4/10/2017			197051		3,200.00
5122	WEST ODESSA VFD	R	4/10/2017			197052		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/10/2017			197053		281.84
10133	WORKHORSE MANUFACTURING, INC.	V	4/10/2017			197054		
10133	WORKHORSE MANUFACTURING, INC.							
10133	WORKHORSE MANUFACTURING, INC.							
M-CHECK	WORKHORSE MANUFACTURING,UNPOST	V	4/17/2017			197054		399.99CR
8876	OLBERTS, GREGG	R	4/10/2017			197055		117.70
9757	11TH COURT OF APPEALS	R	4/24/2017			197056		4,229.76
12410	A T & T	R	4/24/2017			197057		1,415.25

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1002	A-1 GASKET & IND. SUPPLY	R	4/24/2017			197058		4.00
33997	AAA SEPTIC TANK CLEANING	R	4/24/2017			197059		450.00
12449	ACCOUNT 276100	R	4/24/2017			197060		30.00
9604	ACKER, KEVIN	R	4/24/2017			197061		1,100.00
1031	ACORN GLASS CO. INC	R	4/24/2017			197062		5,373.50
1035	ADT SECURITY SERVICES	R	4/24/2017			197063		337.86
12548	AETNA	R	4/24/2017			197064		216,234.83
12547	AETNA INC	R	4/24/2017			197065		33,392.02
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/24/2017			197066		16.95
1485	ALLISON, BASS & MAGEE, L.L.P.	R	4/24/2017			197067		2,064.78
1868	ALSCO	R	4/24/2017			197068		119.25
1412	AMERICAN CEMETERY SUPP.	R	4/24/2017			197069		81.75
8052	AMERICAN SECURITIES	R	4/24/2017			197070		857.69
7122	AMERIPRIDE LINEN	R	4/24/2017			197071		2,010.92
1153	ANCHOR BOLT & SUPPLY CO.	R	4/24/2017			197073		15.86
2854	APROTEX CORP	R	4/24/2017			197074		72.94
9704	HAPPY GRINGO, LLC DBA	R	4/24/2017			197075		430.36
2432	ASHLEY LAW FIRM, PLLC	R	4/24/2017			197076		400.00
3353	ATKINS HOLLMANN JONES	R	4/24/2017			197077		7,770.00
3960	ATMOS ENERGY	R	4/24/2017			197078		4,481.69
4799	AUGESEN, ERIC	R	4/24/2017			197079		2,625.00
10678	AUSTIN, DAVID	R	4/24/2017			197080		955.81

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7956	TEAM AUTREY, LLC	R	4/24/2017			197081		200.00
11412	B & H PHOTO -VIDEO	R	4/24/2017			197082		138.00
4655	BAKER & TAYLOR BOOKS	R	4/24/2017			197083		2,058.52
1276	BARBER, LAWRENCE	R	4/24/2017			197085		7,500.00
7942	BARNHART BOLT	R	4/24/2017			197086		6.40
P0022	BERNAL, ZERRENA	R	4/24/2017			197087		150.00
8990	BI INCORPORATED	R	4/24/2017			197088		17,505.20
1024	BICKHAM, JOHN	R	4/24/2017			197089		1,200.00
12639	BIRDBUFFER LLC	R	4/24/2017			197090		1,470.65
1386	BJ SPECIALTY ADV. CO.	R	4/24/2017			197091		309.00
4731	BLACKSTONE AUDIOBOOKS	R	4/24/2017			197092		12.95
8811	BLOUNT, ROXANE	R	4/24/2017			197093		5,500.00
6504	BOB BARKER COMPANY, INC.	R	4/24/2017			197095		1,674.40
1218	BOB J. JOHNSON & ASSOC.	R	4/24/2017			197096		23,717.64
9816	BOOKS IN MOTION	R	4/24/2017			197097		250.00
1433	BRANDON & CLARK, INC.	R	4/24/2017			197098		314.43
3496	BRAZOS DOOR & HARDWARE	R	4/24/2017			197099		600.10
T.671	BRIGHT, ROCKY	R	4/24/2017			197100		78.47
4833	BROWN, B. J.	R	4/24/2017			197101		1,000.00
5424	BULLDOG SPECIALTIES, INC.	R	4/24/2017			197102		87.50
1504	C & H DISTRIBUTORS, LLC	R	4/24/2017			197103		931.85
11798	CAREHERE	R	4/24/2017			197104		13,834.72

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1556	CASHWAY LUMBER COMPANY	R	4/24/2017			197105		120.36
3000	CAVALLO ENERGY TEXAS LLC	R	4/24/2017			197106		45,735.05
5799	CDW GOVERNMENT, INC.	R	4/24/2017			197111		367.60
8728	CHARTER WASTE MANAGEMENT	R	4/24/2017			197112		425.69
8172	CHAVEZ, ADRIAN	R	4/24/2017			197113		1,200.00
P4896	CHAVEZ, ARTURO	R	4/24/2017			197114		150.00
4840	CHAVEZ, LUIS A.	R	4/24/2017			197115		700.00
8599	CHEM-AQUA, INC.	R	4/24/2017			197116		580.67
1632	CITY OF ODESSA	R	4/24/2017			197117		52,631.04
7503	CITY OF ODESSA - ANALYSIS	R	4/24/2017			197120		384.00
1653	CLIFF, JOHN JR	R	4/24/2017			197121		700.00
8437	CANON FINANCIAL SERVICES	R	4/24/2017			197122		8,975.65
1670	COHORN, RON L PH.D	R	4/24/2017			197126		250.00
5722	CONSOLIDATED ELECT. DIST.	R	4/24/2017			197127		353.57
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	4/24/2017			197128		4,300.00
11922	CORTEZ, MYRTA	R	4/24/2017			197129		461.87
3051	COUNTY INFORMATION RESOURCES A	R	4/24/2017			197130		550.00
3667	CRENSHAW FLOORING, INC.	R	4/24/2017			197131		3,035.30
4497	CURTIS, SHELLEY CSR	R	4/24/2017			197132		1,211.00
5009	DEMCO	R	4/24/2017			197133		75.28
1523	DICKSON,RICHARD	R	4/24/2017			197134		156.11
7827	DONNER, RANDY	R	4/24/2017			197135		725.83

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9204	EAGLE PROPANE & FUELS, LLC	R	4/24/2017			197136		270.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/24/2017			197137		122.70
4959	ECTOR CO. DIST CLERK	R	4/24/2017			197138		60.00
4955	FEDEX	R	4/24/2017			197139		62.92
2097	FERGUSON ENTERPRISES #480	R	4/24/2017			197140		602.97
1018	FLETCHER, DON	R	4/24/2017			197141		1,800.00
5108	FOSTER, LINDA	R	4/24/2017			197142		75.00
6831	GALLS LLC	R	4/24/2017			197143		38.35
10910	GARDENDALE COUNTRY WATER	R	4/24/2017			197144		9.00
12095	GARRETT, LUKE	R	4/24/2017			197145		1,750.00
2842	GARRIGA, MELINDA	R	4/24/2017			197146		502.50
4515	GARRISON, GARY	R	4/24/2017			197147		1,750.00
11389	GCAT	R	4/24/2017			197148		495.00
5105	GRAINGER, W. W., INC.	R	4/24/2017			197149		273.95
8907	GREENE, MICHELE	R	4/24/2017			197150		3,887.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	4/24/2017			197151		49.16
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/24/2017			197152		3,643.25
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/24/2017			197153		230.00
P0023	HAIN, MICAH	R	4/24/2017			197154		150.00
2364	HALSELL, GLEN	R	4/24/2017			197155		800.00
12689	HAMM FRENCH PLLC	R	4/24/2017			197156		136.00
6903	HARRIS, ALAN	R	4/24/2017			197157		600.00

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5231	HEAP EQUIPMENT CO., INC.	R	4/24/2017			197158		95.36
8268	HOLLMANN, ROBERT	R	4/24/2017			197159		2,500.00
2519	HOLMES, MIKE	R	4/24/2017			197160		3,075.00
8943	HORIZON REPORTERS	R	4/24/2017			197161		1,570.00
T.875	HUDGINS, EMMA	R	4/24/2017			197162		7.80
2588	INDUSTRIAL COMMUNICATION	R	4/24/2017			197163		880.00
8780	INSOURCE INSURANCE GROUP LLC	R	4/24/2017			197164		448.00
2630	J & J STEEL & SUPPLY	R	4/24/2017			197165		178.59
2622	JAMES PUBLISHING CO.	R	4/24/2017			197166		222.00
5932	JOHNSON MILLER & CO., CPA'S	R	4/24/2017			197167		1,946.00
2668	JONES BROS MFG. INC.	R	4/24/2017			197168		1,328.60
2654	JSA ARCHITECTS, INC.	R	4/24/2017			197169		400.00
4620	JUSTICE OF THE PEACE	R	4/24/2017			197170		223.00
4975	K.B. SAFE & LOCK	R	4/24/2017			197172		16.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	4/24/2017			197173		2,092.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	4/24/2017			197174		11.38
5181	KENNER PRINTING CO INC	R	4/24/2017			197175		295.43
9802	KERSH CAR WASH	R	4/24/2017			197176		129.50
33593	KOCH, PH.D., DAVID A.	R	4/24/2017			197177		350.00
8868	KOFILE SOLUTIONS	R	4/24/2017			197178		6,405.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/24/2017			197179		3,784.86
2781	LAWN MOWER SALES & SERVICE, INC	R	4/24/2017			197180		272.16

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9043	LEACH, JASON	R	4/24/2017			197181		1,400.00
11168	LEXIS NEXIS ACCURINT	R	4/24/2017			197182		322.25
5933	LEXISNEXIS-MATTHEW BENDER	R	4/24/2017			197183		63.08
5732	LIBRARY STORE, INC.	R	4/24/2017			197184		51.17
3947	LOU'S CLINICAL LAB, INC.	R	4/24/2017			197185		15.00
9481	LOW, JUSTIN	R	4/24/2017			197186		1,500.00
2627	MANSUR, BRET	R	4/24/2017			197187		2,875.00
5521	MARK'S WATER WELL SERVICE & DR	R	4/24/2017			197188		250.00
4518	MCCORD PUMP & SUPPLY	R	4/24/2017			197189		31.54
2983	MCKEEHAN, STEWART	R	4/24/2017			197190		4,875.00
2991	MCLEAISH, MICHAEL	R	4/24/2017			197191		600.00
3046	METAL REMOVAL SPECIALTIES	R	4/24/2017			197192		307.49
1253	MIDLAND MEMORIAL HOSPITAL	R	4/24/2017			197193		1,259.00
9325	MIDLAND SAFETY & HEALTH SALES	R	4/24/2017			197194		405.50
3141	MYRICK, LARRY	R	4/24/2017			197195		5,000.00
3456	N-TUNE MUSIC & SOUND	R	4/24/2017			197196		55.50
3278	NAPA ODESSA	R	4/24/2017			197197		34.99
8889	NMS LABS	V	4/24/2017			197198		953.00
8889	NMS LABS							
8889	NMS LABS							
M-CHECK	NMS LABS	VOIDED	V 4/24/2017			197198		953.00CR
3232	OBERKAMPF SUPPLY INC.	R	4/24/2017			197199		48.37
3233	ODESSA AMERICAN	R	4/24/2017			197200		396.00

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6292	ODESSA PHYSICAL THERAPY PC	R	4/24/2017			197201		440.00
8729	ODESSA WINLECTRIC CO.	R	4/24/2017			197202		631.96
8412	OFFICE DEPOT, INC.	R	4/24/2017			197203		200.75
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/24/2017			197204		2,278.37
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/24/2017			197206		216.00
3325	OTIS ELEVATOR COMPANY	R	4/24/2017			197207		18,484.44
2162	PARKINSON, DANIELLE	R	4/24/2017			197208		1,675.00
2352	PATINO, OSCAR	R	4/24/2017			197209		100.00
P5454	PAYEN, SULEMA	R	4/24/2017			197210		150.00
4082	PENGUIN RANDOM HOUSE LLC	R	4/24/2017			197211		71.25
8248	PERMIAN BASIN FAIR & EXPO	R	4/24/2017			197212		55,000.00
3410	PERMIAN COURT REPORTERS, INC.	R	4/24/2017			197213		1,400.00
6607	PETRO COMMUNICATIONS, INC.	R	4/24/2017			197214		212.50
3460	PITNEY BOWES GLOBAL FINANCIAL	R	4/24/2017			197215		7.50
6633	PLUMMER, LILLY	R	4/24/2017			197216		1,625.00
P2587	RAMOS, TRISTINE	R	4/24/2017			197217		150.00
5029	RANCH SUPPLY COMPANY	R	4/24/2017			197218		34.75
7024	RECORDED BOOKS, LLC	R	4/24/2017			197219		53.89
8626	RED OAK FINE WOOD, LLC	R	4/24/2017			197220		26.70
8893	RELEVANT SOLUTIONS LLC	V	4/24/2017			197221		402.00
8893	RELEVANT SOLUTIONS LLC							
8893	RELEVANT SOLUTIONS LLC							
M-CHECK	RELEVANT SOLUTIONS LLC	VOIDED	V 4/24/2017			197221		402.00CR

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10092	RELIA STAR INSURANCE COMPANY	R	4/24/2017			197222		9,176.76
5243	ROBERT MADDEN INDUSTRIES, INC.	R	4/24/2017			197223		383.67
5033	RODRIGUEZ, JOEL	R	4/24/2017			197224		3,450.00
1671	ROGERS, KIMBERLY	R	4/24/2017			197225		461.87
1353	RUIZ, JIMMY R.	R	4/24/2017			197226		50.00
3709	RYKIN PUMP CO. INC.	R	4/24/2017			197227		3,050.17
4909	SANOFI PASTEUR	R	4/24/2017			197228		696.27
9028	SARABIA LAW, PLLC	R	4/24/2017			197229		600.00
4835	SCHOEL LAW FIRM	R	4/24/2017			197230		1,800.00
8093	SCHROEDER, DELILAH	R	4/24/2017			197231		1,525.00
1855	SCIENS LLC	R	4/24/2017			197232		5,718.18
9036	SCURRY COUNTY SHERIFF	R	4/24/2017			197233		7,320.00
10099	SECURED DOCUMENT SHREDDIN	R	4/24/2017			197234		90.00
4965	SHAMROCK STEEL SALES, INC	R	4/24/2017			197235		33.14
3809	SHERWIN-WILLIAMS	R	4/24/2017			197236		996.18
P5669	SIGALA, MARIA	R	4/24/2017			197237		150.00
10248	SOUTHERN COMPUTER	R	4/24/2017			197238		364.50
7022	STATE COMPTROLLER	R	4/24/2017			197239		205.00
9749	STERICYCLE, INC.	R	4/24/2017			197240		280.00
2258	STRINGHAM, LEE	R	4/24/2017			197241		1,850.00
7722	STROBEL, DR. RODDY MD	R	4/24/2017			197242		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/24/2017			197243		32,487.80

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5868	SYSTECH	R	4/24/2017			197244		38,760.00
6322	TARRANT COUNTY	R	4/24/2017			197245		15,429.00
12637	TCN INC	R	4/24/2017			197246		70.99
3061	TEXAS ASSN OF COUNTIES	R	4/24/2017			197247		575.00
7718	TEXAS COMMISSION ON	R	4/24/2017			197248		620.00
8065	TEXAS COMPTROLLER OF PUBLIC AC	R	4/24/2017			197249		100.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	4/24/2017			197250		316.59
5220	TEXAS ENVIRONMENTAL HEALTH ASS	R	4/24/2017			197251		300.00
1013	TEXAS OVERLAND	R	4/24/2017			197252		2,730.00
12555	TEXAS PRISONER TRANSPORTATION	R	4/24/2017			197253		295.50
12633	TEXAS ROOF MANAGEMENT INC	R	4/24/2017			197254		452,408.05
4599	THOMAS, MATT L.	R	4/24/2017			197255		800.00
2402	TOTAL OFFICE SOLUTION	R	4/24/2017			197256		1,206.09
12477	U.S. POSTAL SERVICE (POSTAGE B	R	4/24/2017			197257		10,000.00
7890	UNITED REFRIGERATION INC.	R	4/24/2017			197258		1,296.37
1167	VARIVERGE	R	4/24/2017			197259		1,902.77
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/24/2017			197260		90,478.67
3203	VISA-AMERICAN STATE BANK	R	4/24/2017			197261		223.87
1235	VOYAGER FLEET SYSTEMS	R	4/24/2017			197262		65,025.67
4824	VULCAN CONSTRUCTION MATERIALS	R	4/24/2017			197263		6,386.90
4368	WAGNER SUPPLY COMPANY	R	4/24/2017			197264		9,031.84
3270	WATSON, CARDINE	R	4/24/2017			197265		1,275.00

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7445	WEIR-NUTTER, CINDY	R	4/24/2017			197266		3,275.00
9755	WES-TEX FEED & HARDWARE	R	4/24/2017			197267		22.00
3603	WES-TEX TELECOMMUNICATIONS	R	4/24/2017			197268		1,750.00
9516	WEST PAYMENT CENTER	R	4/24/2017			197269		4,143.94
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/24/2017			197270		170.77
4464	WHALEN, DENN	R	4/24/2017			197271		20.00
8537	XENCO LABORATORIES	R	4/24/2017			197272		275.00
8889	NMS LABS	R	4/24/2017			197273		953.00
8893	RELEVANT SOLUTIONS LLC	R	4/24/2017			197274		402.00
8702	ABSOLUTE FIRE PROTECTION	R	5/08/2017			197275		187.75
9604	ACKER, KEVIN	R	5/08/2017			197276		7,450.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	5/08/2017			197277		48.00
P968	AGUILAR, JOSELYN	R	5/08/2017			197278		150.00
1822	AGUIRRE, GUADALUPE	R	5/08/2017			197279		25.41
1868	ALSCO	R	5/08/2017			197280		336.75
7122	AMERIPRIDE LINEN	R	5/08/2017			197281		1,170.08
1153	ANCHOR BOLT & SUPPLY CO.	R	5/08/2017			197283		9.93
12619	ANDERSON, ANNE E ACREMAN	R	5/08/2017			197284		1,666.67
T.906	ANDERSON, CLEOPATRA	R	5/08/2017			197285		535.99
2854	APROTEX CORP	R	5/08/2017			197286		135.00
12691	ARENIVAS, JANET	R	5/08/2017			197287		80.00
3960	ATMOS ENERGY	R	5/08/2017			197288		10,227.39

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4655	BAKER & TAYLOR BOOKS	R	5/08/2017			197290		1,657.08
1276	BARBER, LAWRENCE	R	5/08/2017			197292		600.00
9203	BASIN BLOCK & SUPPLY CO.	R	5/08/2017			197293		125.00
P0024	BELL, TRAVIS	R	5/08/2017			197294		150.00
T.1542	BENAVIDEZ, MARICELA	R	5/08/2017			197295		25.41
7202	BENMARK SUPPLY CO.	R	5/08/2017			197296		13.35
1024	BICKHAM, JOHN	R	5/08/2017			197297		800.00
P895	BLACK, DEBRA	R	5/08/2017			197298		150.00
8811	BLOUNT, ROXANE	R	5/08/2017			197299		2,600.00
6504	BOB BARKER COMPANY, INC.	R	5/08/2017			197300		276.58
9816	BOOKS IN MOTION	R	5/08/2017			197301		600.00
3496	BRAZOS DOOR & HARDWARE	R	5/08/2017			197302		235.00
11707	BRITO, SILVIA	R	5/08/2017			197303		68.48
7939	BRODART CO.	R	5/08/2017			197304		84.35
4833	BROWN, B. J.	R	5/08/2017			197305		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	5/08/2017			197306		83.01
5424	BULLDOG SPECIALTIES, INC.	R	5/08/2017			197307		38.30
1504	C & H DISTRIBUTORS, LLC	R	5/08/2017			197308		3,969.38
12181	CABLE ONE	R	5/08/2017			197309		3,613.30
8903	CARPENTER, LAURA LAW FIRM	R	5/08/2017			197310		1,400.00
1556	CASHWAY LUMBER COMPANY	R	5/08/2017			197311		208.33
12693	CHASTAIN LAW FIRM, PLLC	R	5/08/2017			197312		600.00

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8172	CHAVEZ, ADRIAN	R	5/08/2017			197313		800.00
9042	CHAVEZ, BRIAN	R	5/08/2017			197314		900.00
4840	CHAVEZ, LUIS A.	R	5/08/2017			197315		2,800.00
6296	CITY OF GOLDSMITH	R	5/08/2017			197316		2,041.63
1632	CITY OF ODESSA	R	5/08/2017			197317		855.43
1690	COMMERCIAL ICE MACHINE	R	5/08/2017			197318		85.00
5722	CONSOLIDATED ELECT. DIST.	R	5/08/2017			197319		1,456.79
12694	COWTOWN MATERIALS, INC	R	5/08/2017			197320		38.66
9960	CORRECTIONS PRODUCTS	R	5/08/2017			197321		75.00
P331	DEANDA, MARIA	R	5/08/2017			197322		150.00
12369	DEPT OF INFORMATION RESOURCES	R	5/08/2017			197323		248.45
1613	ECOLAB PEST ELIM DIV	R	5/08/2017			197327		933.33
1973	ECTOR CO. APPRAISAL	R	5/08/2017			197328		16.50
4954	ECTOR CO. DISTRICT CLERK	R	5/08/2017			197329		15.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/08/2017			197330		349.30
4955	FEDEX	R	5/08/2017			197331		212.76
2097	FERGUSON ENTERPRISES #480	R	5/08/2017			197332		107.92
1854	FLAG RANCH, LTD.	R	5/08/2017			197333		1,000.00
1881	FLEET SAFETY EQUIPMENT, INC.	R	5/08/2017			197334		2,296.84
1018	FLETCHER, DON	R	5/08/2017			197335		600.00
5108	FOSTER, LINDA	R	5/08/2017			197336		150.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	5/08/2017			197337		23.47

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5979	FRIGID FLUID CO.	R	5/08/2017			197338		72.36
6831	GALLS LLC	R	5/08/2017			197339		482.97
1872	GARCIA, ADRIANA	R	5/08/2017			197340		9.63
10910	GARDENDALE COUNTRY WATER	R	5/08/2017			197341		22.50
5125	GARDENDALE VFD	R	5/08/2017			197342		1,250.00
4515	GARRISON, GARY	R	5/08/2017			197343		3,100.00
P531	GILLIS, VICKI	R	5/08/2017			197344		150.00
11711	GREATER GARDENDALE	R	5/08/2017			197345		442.69
8907	GREENE, MICHELE	R	5/08/2017			197346		32,595.50
2319	GRESHAMS INDUSTRIAL SUPPL	R	5/08/2017			197347		62.88
11821	GROUP RESOURCES OF HOUSTON, LL	R	5/08/2017			197348		78,161.47
12486	HIRE RIGHT, LLC	R	5/08/2017			197349		58.50
8268	HOLLMANN, ROBERT	R	5/08/2017			197350		600.00
8943	HORIZON REPORTERS	R	5/08/2017			197351		440.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/08/2017			197352		64,722.00
P495	HUERTA, RAUL	R	5/08/2017			197353		103.26
2630	J & J STEEL & SUPPLY	R	5/08/2017			197354		44.74
2975	JOINER, GREG W. PHD	R	5/08/2017			197355		800.00
2668	JONES BROS MFG. INC.	R	5/08/2017			197356		15,217.73
7014	JUAREZ, MARIA ELENA	R	5/08/2017			197357		71.16
9588	JUSTICE BENEFITS, INC.	R	5/08/2017			197358		1,999.23
4620	JUSTICE OF THE PEACE	R	5/08/2017			197359		117.30

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5505	KNIGHTEN MACHINE & SERVICE	R	5/08/2017			197360		1,169.50
3593	KOCH, PH.D., DAVID A.	R	5/08/2017			197361		750.00
3515	LABORATORY CORPORATION OF AMER	R	5/08/2017			197362		1,366.25
2762	LANDGRAF, CRUTCHER & ASSO	R	5/08/2017			197363		4,166.66
3099	LEGG, DAVID L.	R	5/08/2017			197364		3,500.00
11168	LEXIS NEXIS ACCURINT	R	5/08/2017			197365		526.00
5933	LEXISNEXIS-MATTHEW BENDER	R	5/08/2017			197366		935.52
P.1379	LEYVA, MONICA	R	5/08/2017			197367		150.00
3947	LOU'S CLINICAL LAB, INC.	R	5/08/2017			197368		554.10
9481	LOW, JUSTIN	R	5/08/2017			197369		4,100.00
2902	LYNN COUNTY JAIL	R	5/08/2017			197370		21,974.40
3378	LYNN PEAVEY COMPANY	R	5/08/2017			197371		157.00
T.1774	MANCHA, EDDIE	R	5/08/2017			197372		430.00
2627	MANSUR, BRET	R	5/08/2017			197373		8,482.50
5521	MARK'S WATER WELL SERVICE & DR	R	5/08/2017			197374		291.00
7018	MARTIN, JENNIFER	R	5/08/2017			197375		457.40
11404	MATEOS-CALDWELL, MARIA J.	R	5/08/2017			197376		1,070.20
8885	MCCOYS BLDG SUPPLY	R	5/08/2017			197377		680.96
4651	MCH PROFESSIONAL CARE	R	5/08/2017			197379		1,473.92
2983	MCKEEHAN, STEWART	R	5/08/2017			197380		800.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	5/08/2017			197381		171.48
2991	MCLEAISH, MICHAEL	R	5/08/2017			197382		600.00

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2216	MCLENNAN COUNTY TREASURER'S OF	R	5/08/2017			197383		50,830.00
5040	MCNEILL, STEVEN	R	5/08/2017			197384		180.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	5/08/2017			197385		13,772.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	5/08/2017			197386		8,634.00
9325	MIDLAND SAFETY & HEALTH SALES	R	5/08/2017			197387		975.50
8149	MINJAREZ, ABEL	R	5/08/2017			197388		45.37
9102	MUNICIPAL SERVICES BUREAU	R	5/08/2017			197389		111.70
3141	MYRICK, LARRY	R	5/08/2017			197390		4,325.00
5000	NATIONAL HEATING & PLUMBING, I	R	5/08/2017			197391		20,000.00
2048	NEATHERLIN, DOUGLAS	R	5/08/2017			197392		1,500.00
3232	OBERKAMPF SUPPLY INC.	R	5/08/2017			197393		799.81
9047	ODESSA FENCE, INC.	R	5/08/2017			197394		3,720.00
6292	ODESSA PHYSICAL THERAPY PC	R	5/08/2017			197395		220.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/08/2017			197396		2,917.84
6542	OMNIBASE SERVICES OF TEXAS LP	R	5/08/2017			197398		2,814.00
2162	PARKINSON, DANIELLE	R	5/08/2017			197399		750.00
5166	PAZ, STEVEN	R	5/08/2017			197400		15.00
3393	PERMIAN BASIN COMMUNITY	R	5/08/2017			197401		6,250.00
1146	PHARMACY UNLIMITED	R	5/08/2017			197402		9,733.31
9620	PHYSICIANS DESK REFERENCE	R	5/08/2017			197403		59.95
6633	PLUMMER, LILLY	R	5/08/2017			197404		2,575.00
7255	PURYEAR, CECIL	R	5/08/2017			197405		159.23

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P879	RAMIREZ, MELISSA	R	5/08/2017			197406		150.00
P1445	RAMOS, MARY	R	5/08/2017			197407		150.00
5029	RANCH SUPPLY COMPANY	R	5/08/2017			197408		37.00
2549	RASCON, NANCY	R	5/08/2017			197409		130.00
1091	REAGAN COUNTY	R	5/08/2017			197410		120,535.79
7651	REAGAN MEMORIAL HOSPITAL	R	5/08/2017			197411		3,319.31
7024	RECORDED BOOKS, LLC	R	5/08/2017			197412		109.97
10092	RELIA STAR INSURANCE COMPANY	R	5/08/2017			197413		9,217.94
1591	ROBERSON, WANDA	R	5/08/2017			197414		6.79
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/08/2017			197415		94.22
4734	SAFETY INTERNATIONAL, INC	R	5/08/2017			197416		85.00
7735	G.E. MONEY BANK	R	5/08/2017			197417		73.71
4909	SANOFI PASTEUR	R	5/08/2017			197418		696.27
9028	SARABIA LAW, PLLC	R	5/08/2017			197419		600.00
4835	SCHOEL LAW FIRM	R	5/08/2017			197420		2,900.00
8093	SCHROEDER, DELILAH	R	5/08/2017			197421		1,175.00
2224	SHELTON, EDDY	R	5/08/2017			197422		522.26
3809	SHERWIN-WILLIAMS	R	5/08/2017			197423		161.44
T.1576	SIMMONS, GREG	R	5/08/2017			197424		334.96
9749	STERICYCLE, INC.	R	5/08/2017			197425		280.00
2258	STRINGHAM, LEE	R	5/08/2017			197426		3,350.00
7722	STROBEL, DR. RODDY MD	R	5/08/2017			197427		1,000.00

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10879	SUMMIT FOOD SERVICES, LLC	R	5/08/2017			197428		32,401.26
5868	SYSTECH	R	5/08/2017			197429		1,025.00
6322	TARRANT COUNTY	R	5/08/2017			197430		6,950.00
1013	TEXAS OVERLAND	R	5/08/2017			197431		1,990.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/08/2017			197432		2,650.02
8377	TOLIA, NALIN H.	R	5/08/2017			197434		2,350.00
2667	TON, QUYNHANH	R	5/08/2017			197435		200.00
4397	TXTAG	R	5/08/2017			197436		3.50
11778	TYLER TECHNOLOGIES, INC.	R	5/08/2017			197437		17,461.91
7890	UNITED REFRIGERATION INC.	R	5/08/2017			197438		875.20
1167	VARIVERGE	R	5/08/2017			197439		381.53
7029	VERIZON WIRELESS SERVICES LLC	R	5/08/2017			197440		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	5/08/2017			197441		1,139.70
7029	VERIZON WIRELESS SERVICES LLC	R	5/08/2017			197442		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	5/08/2017			197443		470.06
7029	VERIZON WIRELESS SERVICES LLC	R	5/08/2017			197444		85.09
12101	VSP VISION BENEFITS	R	5/08/2017			197445		6,038.56
4368	WAGNER SUPPLY COMPANY	R	5/08/2017			197446		4,176.30
3270	WATSON, CARDINE	R	5/08/2017			197447		2,425.00
7445	WEIR-NUTTER, CINDY	R	5/08/2017			197448		4,650.00
5122	WEST ODESSA VFD	R	5/08/2017			197449		3,475.00
11112	A T & T	R	5/08/2017			197450		899.76

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5269	A T & T	R	5/08/2017			197451		7,848.80
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	5/08/2017			197457		7.00
3000	CAVALLO ENERGY TEXAS LLC	R	5/08/2017			197458		13,976.34
12678	DEANDA, RUBEN A.	R	5/08/2017			197460		191.46
T.2908	EATON, RODDY	R	5/08/2017			197461		430.00
P514	GRIFFIS, MICHAEL	V	5/08/2017			197462		430.00
P514 P514	GRIFFIS, MICHAEL GRIFFIS, MICHAEL GRIFFIS, MICHAEL	VOIDED V	5/08/2017			197462		430.00CR
T.3172	HANEY, LINDA	R	5/08/2017			197463		1,097.43
11961	GRIFFIS, MIKE	V	5/08/2017			197464		430.00
11961 11961	GRIFFIS, MIKE GRIFFIS, MIKE GRIFFIS, MIKE	VOIDED V	5/08/2017			197464		430.00CR
11961	GRIFFIS, MIKE	R	5/08/2017			197465		430.00
12410	A T & T	R	5/22/2017			197466		1,415.25
5269	A T & T	R	5/22/2017			197467		6,328.77
12182	ABIJAY, JOSEPH MD	R	5/22/2017			197473		200.00
9604	ACKER, KEVIN	R	5/22/2017			197474		7,925.00
1031	ACORN GLASS CO. INC	R	5/22/2017			197476		1,306.38
4973	ADORAMA	R	5/22/2017			197477		1,050.25
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	5/22/2017			197478		2.00
7777	AMERICAN MESSAGING	R	5/22/2017			197479		26.80
7122	AMERIPRIDE LINEN	R	5/22/2017			197480		2,561.90

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12704	ANIMAL EQUIPMENT BY STONEY, LL	R	5/22/2017			197482		164.65
4770	APPRAISAL & COLLECTION TECHNOL	R	5/22/2017			197483		298.00
12691	ARENIVAS, JANET	R	5/22/2017			197484		80.00
3985	ARMENDARIZ, LIZETTE	R	5/22/2017			197485		150.00
9704	HAPPY GRINGO, LLC DBA	R	5/22/2017			197486		225.00
4799	AUGESEN, ERIC	R	5/22/2017			197487		9,825.00
12690	AXON ENTERPRISE, INC	R	5/22/2017			197489		459.10
1246	B-LINE FILTER & SUPPLY, INC.	R	5/22/2017			197490		43.42
4009	BAIN EQUIPMENT CORP LLC	R	5/22/2017			197491		429.50
1264	BAKER & TAYLOR	R	5/22/2017			197492		148.09
4655	BAKER & TAYLOR BOOKS	R	5/22/2017			197493		448.58
1276	BARBER, LAWRENCE	R	5/22/2017			197494		1,400.00
8869	BASIC ENERGY SERVICES L.P	R	5/22/2017			197495		305.00
7202	BENMARK SUPPLY CO.	R	5/22/2017			197496		185.04
8990	BI INCORPORATED	R	5/22/2017			197497		15,169.70
1024	BICKHAM, JOHN	R	5/22/2017			197498		2,000.00
12639	BIRDBUFFER LLC	R	5/22/2017			197499		1,278.50
8811	BLOUNT, ROXANE	R	5/22/2017			197500		7,825.00
6504	BOB BARKER COMPANY, INC.	R	5/22/2017			197502		551.94
1432	BRAKES & WHEELS, INC.	R	5/22/2017			197503		16.88
3496	BRAZOS DOOR & HARDWARE	R	5/22/2017			197504		1,122.00
12699	BRITO, IRENE	R	5/22/2017			197505		12.63

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4833	BROWN, B. J.	R	5/22/2017			197506		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	5/22/2017			197507		160.58
12700	BUSTAMANTE, STEPHANIE	R	5/22/2017			197508		60.00
11798	CAREHERE	R	5/22/2017			197509		48,934.22
8903	CARPENTER, LAURA LAW FIRM	R	5/22/2017			197510		600.00
12701	CARRASCO, JOEL	R	5/22/2017			197511		70.00
1556	CASHWAY LUMBER COMPANY	R	5/22/2017			197512		316.88
3000	CAVALLO ENERGY TEXAS LLC	R	5/22/2017			197513		14,854.85
5799	CDW GOVERNMENT, INC.	R	5/22/2017			197516		1,537.50
8728	CHARTER WASTE MANAGEMENT	R	5/22/2017			197517		1,046.36
12693	CHASTAIN LAW FIRM, PLLC	R	5/22/2017			197518		2,300.00
8172	CHAVEZ, ADRIAN	R	5/22/2017			197519		600.00
9042	CHAVEZ, BRIAN	R	5/22/2017			197520		5,050.00
4840	CHAVEZ, LUIS A.	R	5/22/2017			197521		4,100.00
1214	CHAVEZ, TONY	R	5/22/2017			197522		950.00
1807	CITIBANK	R	5/22/2017			197523		17,623.93
1632	CITY OF ODESSA	R	5/22/2017			197528		61,565.51
7503	CITY OF ODESSA - ANALYSIS	R	5/22/2017			197531		496.00
1634	CITY PIPE & SUPPLY CORP.	R	5/22/2017			197532		25.15
3999	CLERK, SUPREME COURT	R	5/22/2017			197533		2,794.00
1653	CLIFF, JOHN JR	R	5/22/2017			197535		700.00
4626	COMMERCIAL FOOD SERVICE	R	5/22/2017			197536		1,698.00

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5722	CONSOLIDATED ELECT. DIST.	R	5/22/2017			197537		76,932.40
4411	COOKS CORRECTIONAL KITCHEN EQU	R	5/22/2017			197538		192.32
3667	CRENSHAW FLOORING, INC.	R	5/22/2017			197539		56.99
12695	DE LA CRUZ, JACINTO SANCHEZ	R	5/22/2017			197540		40.00
7769	DE LA ROSA, SUSANA	R	5/22/2017			197541		250.00
5469	DECOTY COFFEE CO.	R	5/22/2017			197542		339.95
2657	DUCKWORTH, JEREMY	R	5/22/2017			197543		54.04
T.312	DUESLER, GARY	R	5/22/2017			197544		160.35
7712	DURHAM, VANESSA	R	5/22/2017			197545		241.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/22/2017			197546		244.74
3622	EPPS, ROGER C.	R	5/22/2017			197547		6,012.00
2805	FASHION CLEANERS	R	5/22/2017			197548		32.85
4955	FEDEX	R	5/22/2017			197549		186.35
2097	FERGUSON ENTERPRISES #480	R	5/22/2017			197550		4,195.37
1018	FLETCHER, DON	R	5/22/2017			197551		1,200.00
5108	FOSTER, LINDA	R	5/22/2017			197552		775.00
P0030	FRANCO, YADIRA	R	5/22/2017			197553		150.00
1507	GAGNE, AMY	R	5/22/2017			197554		361.16
6831	GALLS LLC	R	5/22/2017			197555		215.91
2193	GARCIA, ROBERT ATTY	R	5/22/2017			197556		1,200.00
10910	GARDENDALE COUNTRY WATER	R	5/22/2017			197557		9.00
12095	GARRETT, LUKE	R	5/22/2017			197558		1,000.00

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2842	GARRIGA, MELINDA	R	5/22/2017			197559		487.50
4515	GARRISON, GARY	R	5/22/2017			197560		5,050.00
2265	GOLDSMITH VFD	R	5/22/2017			197561		2,000.00
5105	GRAINGER, W. W., INC.	R	5/22/2017			197562		312.90
3956	GRANDE COMMUNICATIONS NETWORK	R	5/22/2017			197563		1,594.64
8907	GREENE, MICHELE	R	5/22/2017			197564		20,027.69
2314	GREGG, TINA	R	5/22/2017			197565		4,382.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	5/22/2017			197566		78,590.74
6027	GT DISTRIBUTORS, INC.	R	5/22/2017			197567		211.84
2364	HALSELL, GLEN	R	5/22/2017			197568		1,900.00
T.3172	HANEY, LINDA	R	5/22/2017			197569		268.66
12703	HEART OF THE EARTH MARKETING/A	R	5/22/2017			197570		104.25
P0031	HERNANDEZ, MELISSA	R	5/22/2017			197571		150.00
12486	HIRE RIGHT, LLC	R	5/22/2017			197572		29.25
12698	HOFFMAN, MINYEON MONICA RYOU	R	5/22/2017			197573		2,150.00
8268	HOLLMANN, ROBERT	R	5/22/2017			197574		4,100.00
2519	HOLMES, MIKE	R	5/22/2017			197575		4,225.00
8943	HORIZON REPORTERS	R	5/22/2017			197576		880.00
5614	HORN, BARBARA	R	5/22/2017			197577		74.00
T.875	HUDGINS, EMMA	R	5/22/2017			197578		27.02
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/22/2017			197579		70,940.63
8780	INSOURCE INSURANCE GROUP LLC	R	5/22/2017			197580		90.00

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2668	JONES BROS MFG. INC.	R	5/22/2017			197581		561.82
2654	JSA ARCHITECTS, INC.	R	5/22/2017			197582		26,220.00
9588	JUSTICE BENEFITS, INC.	R	5/22/2017			197583		1,358.74
4975	K.B. SAFE & LOCK	R	5/22/2017			197584		98.29
5181	KENNER PRINTING CO INC	R	5/22/2017			197585		378.89
9802	KERSH CAR WASH	R	5/22/2017			197586		608.65
3593	KOCH, PH.D., DAVID A.	R	5/22/2017			197587		1,050.00
8868	KOFILE SOLUTIONS	R	5/22/2017			197588		262,500.00
3515	LABORATORY CORPORATION OF AMER	R	5/22/2017			197589		414.50
2762	LANDGRAF, CRUTCHER & ASSO	R	5/22/2017			197590		4,250.66
9043	LEACH, JASON	R	5/22/2017			197591		2,700.00
5933	LEXISNEXIS-MATTHEW BENDER	R	5/22/2017			197592		1,704.52
3947	LOU'S CLINICAL LAB, INC.	R	5/22/2017			197593		889.00
P9631	LOZANO, ADRIANA	R	5/22/2017			197594		150.00
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	5/22/2017			197595		130.00
2902	LYNN COUNTY JAIL	R	5/22/2017			197596		17,736.00
2627	MANSUR, BRET	R	5/22/2017			197597		8,150.00
8904	MARCHIONI, PERRY M. PH.D	R	5/22/2017			197599		2,600.00
P2971	MARTINEZ, DEYSI	R	5/22/2017			197600		150.00
8885	MCCOYS BLDG SUPPLY	R	5/22/2017			197601		144.11
P717	MCCULLOUGH, IRMA	R	5/22/2017			197602		150.00
2587	MCH PROCARE HOSPITAL BASED	R	5/22/2017			197603		23.00

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2983	MCKEEHAN, STEWART	R	5/22/2017			197604		2,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	5/22/2017			197605		346.34
12632	MCKINNEY DODGE INC	R	5/22/2017			197606		47,230.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	5/22/2017			197607		25,714.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	5/22/2017			197608		263.00
3046	METAL REMOVAL SPECIALTIES	R	5/22/2017			197609		147.83
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	5/22/2017			197610		12,500.00
3107	MORRISON SUPPLY COMPANY	R	5/22/2017			197611		693.59
3141	MYRICK, LARRY	R	5/22/2017			197612		5,650.00
4597	NAT'L ASSN OF LATINO ELECTED &	R	5/22/2017			197614		100.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/22/2017			197615		21.00
5984	NSTS, LLC	R	5/22/2017			197616		4,186.00
3232	OBERKAMPF SUPPLY INC.	R	5/22/2017			197617		25.84
6128	ODESSA COLLISION REPAIR	R	5/22/2017			197618		13,807.17
6292	ODESSA PHYSICAL THERAPY PC	R	5/22/2017			197619		990.00
8729	ODESSA WINLECTRIC CO.	R	5/22/2017			197620		7.01
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/22/2017			197621		3,871.27
6542	OMNIBASE SERVICES OF TEXAS LP	R	5/22/2017			197624		30.00
P1673	OWENS, PAULA	R	5/22/2017			197625		150.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	5/22/2017			197626		127.80
2162	PARKINSON, DANIELLE	R	5/22/2017			197627		5,465.00
4082	PENGUIN RANDOM HOUSE LLC	R	5/22/2017			197628		97.50

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3410	PERMIAN COURT REPORTERS, INC.	R	5/22/2017			197629		325.10
6633	PLUMMER, LILLY	R	5/22/2017			197630		3,275.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	5/22/2017			197631		28.77
9045	PUCKETT, DEBORAH	R	5/22/2017			197632		458.00
6907	RAMIREZ, ALBINA	R	5/22/2017			197633		18.73
1091	REAGAN COUNTY	R	5/22/2017			197634		118,640.73
10092	RELIA STAR INSURANCE COMPANY	R	5/22/2017			197635		9,307.32
4734	SAFETY INTERNATIONAL, INC	R	5/22/2017			197636		965.00
9028	SARABIA LAW, PLLC	R	5/22/2017			197637		2,100.00
4835	SCHOEL LAW FIRM	R	5/22/2017			197638		2,300.00
8093	SCHROEDER, DELILAH	R	5/22/2017			197639		2,785.00
9036	SCURRY COUNTY SHERIFF	R	5/22/2017			197640		6,000.00
10099	SECURED DOCUMENT SHREDDIN	R	5/22/2017			197641		363.00
2685	SEIBOLD, RICHARD	R	5/22/2017			197642		83.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	5/22/2017			197643		5,096.68
7569	SHELTON, MICHAEL V. MD PA	R	5/22/2017			197644		375.00
1297	SHI GOV'T. SOLUTIONS	R	5/22/2017			197645		152,037.60
5955	SIMS PLASTICS, INC.	R	5/22/2017			197646		30.34
7970	SNYDER, AMANDA	R	5/22/2017			197647		76.40
6739	SOUTH ECTOR COUNTY VFD	R	5/22/2017			197648		3,000.00
5856	SOUTH TEXAS JUDGES	R	5/22/2017			197649		255.00
10248	SOUTHERN COMPUTER	R	5/22/2017			197650		184.62

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4911	SOUTHERN MAID DONUT SHOP	R	5/22/2017			197651		14.00
9301	SOUTHWEST ARENA SUPPLY	R	5/22/2017			197652		2,020.80
9072	STEPHENS, JOSH	R	5/22/2017			197653		600.00
9749	STERICYCLE, INC.	R	5/22/2017			197654		220.00
2258	STRINGHAM, LEE	R	5/22/2017			197655		2,150.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/22/2017			197656		35,643.11
7021	SYNETRA, LTD.	R	5/22/2017			197657		2,500.00
5868	SYSTECH	R	5/22/2017			197658		1,025.00
8446	TARLETON STATE UNIVERSITY	R	5/22/2017			197659		36.86
6322	TARRANT COUNTY	R	5/22/2017			197660		12,250.00
8319	TELRESOURCE, INC.	R	5/22/2017			197661		3,500.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	5/22/2017			197662		216.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/22/2017			197663		236.07
5220	TEXAS ENVIRONMENTAL HEALTH ASS	R	5/22/2017			197664		120.00
1013	TEXAS OVERLAND	R	5/22/2017			197665		1,115.00
12633	TEXAS ROOF MANAGEMENT INC	R	5/22/2017			197666		333,500.35
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/22/2017			197667		2,036.00
4599	THOMAS, MATT L.	R	5/22/2017			197668		600.00
4248	TROTTER, STACY	R	5/22/2017			197669		495.00
9540	TTUHSC AT THE PERMIAN BASIN	R	5/22/2017			197670		8,000.00
4397	TXTAG	R	5/22/2017			197671		18.34
11778	TYLER TECHNOLOGIES, INC.	R	5/22/2017			197672		93,941.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	U. S. POSTMASTER	R	5/22/2017			197673		225.00
8663	U.S. FOODSERVICE, INC.	R	5/22/2017			197674		186.71
12477	U.S. POSTAL SERVICE (POSTAGE B	R	5/22/2017			197675		10,000.00
7890	UNITED REFRIGERATION INC.	R	5/22/2017			197676		195.70
8101	UNITED RENTALS, INC.	R	5/22/2017			197677		114.40
2040	VALLES INVESTIGATIVE AGENCY	R	5/22/2017			197678		618.75
1167	VARIVERGE	R	5/22/2017			197679		1,416.67
9442	VECTOR FLEET MANAGEMENT, LLC.	R	5/22/2017			197680		91,157.23
7029	VERIZON WIRELESS SERVICES LLC	R	5/22/2017			197681		254.89
7029	VERIZON WIRELESS SERVICES LLC	R	5/22/2017			197682		1,053.71
7029	VERIZON WIRELESS SERVICES LLC	R	5/22/2017			197683		835.78
7029	VERIZON WIRELESS SERVICES LLC	R	5/22/2017			197684		151.96
7029	VERIZON WIRELESS SERVICES LLC	R	5/22/2017			197685		197.04
6578	VICK, KYLE ROBERT	R	5/22/2017			197686		355.00
1235	VOYAGER FLEET SYSTEMS	R	5/22/2017			197687		41,960.64
12101	VSP VISION BENEFITS	R	5/22/2017			197688		6,081.15
6600	VULCAN INC.	R	5/22/2017			197689		4,800.00
4824	VULCAN CONSTRUCTION MATERIALS	R	5/22/2017			197690		6,823.03
4368	WAGNER SUPPLY COMPANY	R	5/22/2017			197691		10,708.61
4730	WARREN CAT	R	5/22/2017			197692		70.68
3270	WATSON, CARDINE	R	5/22/2017			197693		2,150.00
2225	WEBSTER, CLARISSA	R	5/22/2017			197694		930.89

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7445	WEIR-NUTTER, CINDY	R	5/22/2017			197695		3,425.00
3042	WELLS FARGO INSURANCE SERVICES	R	5/22/2017			197696		30.00
6985	WELLS, TERRY	R	5/22/2017			197697		241.00
9755	WES-TEX FEED & HARDWARE	R	5/22/2017			197698		19.20
9516	WEST PAYMENT CENTER	R	5/22/2017			197699		3,275.94
1201	WEST TEXAS JUSTICES OF THE	R	5/22/2017			197700		40.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	5/22/2017			197701		179.47
4464	WHALEN, DENN	R	5/22/2017			197702		265.00
3687	WILLIAMS, KORTNEY	R	5/22/2017			197703		800.00
7200	WILLIS PERMIAN MOVERS	R	5/22/2017			197704		9,200.00
6489	WRIGHT, LINDY	R	5/22/2017			197705		74.00
11112	A T & T	R	6/12/2017			197706		899.76
3997	AAA SEPTIC TANK CLEANING	R	6/12/2017			197707		295.00
1014	ABALOS, RICHARD	R	6/12/2017			197708		600.00
12269	ACCELA, INC	R	6/12/2017			197709		5,793.00
9604	ACKER, KEVIN	R	6/12/2017			197710		3,200.00
12548	AETNA	R	6/12/2017			197711		126,630.85
9951	AFFIRMED FIRST AID & SAFETY	R	6/12/2017			197712		275.32
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	6/12/2017			197713		53.00
1822	AGUIRRE, GUADALUPE	R	6/12/2017			197714		24.08
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/12/2017			197715		16.48
5716	ALL-STATE FENCE & SUPPLY, INC.	V	6/12/2017			197716		99.45

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5716	ALL-STATE FENCE & SUPPLY, INC.							
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M-CHECK	ALL-STATE FENCE & SUPPLYUNPOST	V	8/30/2017			197716		99.45CR
1485	ALLISON, BASS & MAGEE, L.L.P.	R	6/12/2017			197717		6,247.21
P0033	ALMODOVA, ALFONSO	R	6/12/2017			197718		150.00
1868	ALSCO	R	6/12/2017			197719		611.08
P0034	ALVAREZ-GALINDO, IRASEMA	R	6/12/2017			197720		150.00
7122	AMERIPRIDE LINEN	R	6/12/2017			197721		2,624.82
1153	ANCHOR BOLT & SUPPLY CO.	R	6/12/2017			197724		48.35
12619	ANDERSON, ANNE E ACREMAN	R	6/12/2017			197725		1,666.67
10906	ANGEL VETERINARY CLINIC	R	6/12/2017			197726		190.00
2854	APROTEX CORP	R	6/12/2017			197727		45.00
9704	HAPPY GRINGO, LLC DBA	R	6/12/2017			197728		664.19
2432	ASHLEY LAW FIRM, PLLC	R	6/12/2017			197729		400.00
3960	ATMOS ENERGY	R	6/12/2017			197730		5,371.41
4799	AUGESEN, ERIC	R	6/12/2017			197732		4,575.00
7956	TEAM AUTREY, LLC	R	6/12/2017			197733		220.00
11412	B & H PHOTO -VIDEO	R	6/12/2017			197734		198.28
1264	BAKER & TAYLOR	R	6/12/2017			197735		207.20
4655	BAKER & TAYLOR BOOKS	R	6/12/2017			197736		6,972.53
T.1542	BENAVIDEZ, MARICELA	R	6/12/2017			197739		22.74
7202	BENMARK SUPPLY CO.	R	6/12/2017			197740		240.62
1024	BICKHAM, JOHN	R	6/12/2017			197741		800.00

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12639	BIRDBUFFER LLC	R	6/12/2017			197742		1,265.35
8811	BLOUNT, ROXANE	R	6/12/2017			197743		5,162.50
6504	BOB BARKER COMPANY, INC.	R	6/12/2017			197744		6,659.40
3496	BRAZOS DOOR & HARDWARE	R	6/12/2017			197745		72.00
11707	BRITO, SILVIA	R	6/12/2017			197746		89.88
1475	BUILDERS TOOLS & FASTENERS, IN	R	6/12/2017			197747		54.03
5424	BULLDOG SPECIALTIES, INC.	R	6/12/2017			197748		132.33
12181	CABLE ONE	R	6/12/2017			197749		3,602.76
10097	CAREHERE LLC	R	6/12/2017			197750		16,760.00
8903	CARPENTER, LAURA LAW FIRM	R	6/12/2017			197751		1,200.00
P0035	CARRASCO, MARIA	R	6/12/2017			197752		150.00
12706	CARRILLO, NORMA	R	6/12/2017			197753		11.98
T.2889	CARRILLO, OCTAVIO	R	6/12/2017			197754		46.00
1556	CASHWAY LUMBER COMPANY	R	6/12/2017			197755		250.15
P.129	CASTILLO, NYDIA	R	6/12/2017			197756		150.00
3000	CAVALLO ENERGY TEXAS LLC	R	6/12/2017			197757		61,333.48
12708	CHAPPELL ROSSO DERMATOLOGY PA	R	6/12/2017			197764		120.00
8728	CHARTER WASTE MANAGEMENT	R	6/12/2017			197765		1,671.98
12693	CHASTAIN LAW FIRM, PLLC	R	6/12/2017			197766		3,000.00
8172	CHAVEZ, ADRIAN	R	6/12/2017			197767		600.00
9042	CHAVEZ, BRIAN	R	6/12/2017			197768		3,050.00
4840	CHAVEZ, LUIS A.	R	6/12/2017			197769		1,150.00

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1214	CHAVEZ, TONY	R	6/12/2017			197770		1,400.00
1807	CITIBANK	R	6/12/2017			197771		10,104.24
6296	CITY OF GOLDSMITH	R	6/12/2017			197776		2,041.63
1632	CITY OF ODESSA	R	6/12/2017			197777		46,844.18
1634	CITY PIPE & SUPPLY CORP.	R	6/12/2017			197780		107.84
12711	CJM BUIDLING ENVELOPE CONSULTA	R	6/12/2017			197781		675.00
1653	CLIFF, JOHN JR	R	6/12/2017			197782		1,450.00
8437	CANON FINANCIAL SERVICES	R	6/12/2017			197783		8,975.65
1670	COHORN, RON L PH.D	R	6/12/2017			197787		750.00
1690	COMMERCIAL ICE MACHINE	R	6/12/2017			197788		386.43
12583	CONN, MICHELLE	V	6/12/2017			197789		552.32
12583	CONN, MICHELLE							
12583	CONN, MICHELLE							
M-CHECK	CONN, MICHELLE	UNPOST	V 6/28/2017			197789		552.32CR
5722	CONSOLIDATED ELECT. DIST.	R	6/12/2017			197790		1,445.84
4411	COOKS CORRECTIONAL KITCHEN EQU	R	6/12/2017			197791		179.89
9960	CORRECTIONS PRODUCTS	R	6/12/2017			197792		2,734.00
12707	COUCH, CONVILLE & BLITT, LLC	R	6/12/2017			197793		65.25
3667	CRENSHAW FLOORING, INC.	R	6/12/2017			197794		69.00
12369	DEPT OF INFORMATION RESOURCES	R	6/12/2017			197795		238.28
7312	DISTRICT CLERK	R	6/12/2017			197799		207.00
1612	ECOLAB CENTER	R	6/12/2017			197800		2,773.68
1973	ECTOR CO. APPRAISAL	R	6/12/2017			197801		109,965.42

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6005	ECTOR CO. CHILDRENS SERVICES I	R	6/12/2017			197802		50.48
4238	ECTOR CO. JAIL TRANSPORTS	R	6/12/2017			197803		535.06
2037	ENGINE SERVICE & SUPPLY	R	6/12/2017			197805		16.77
3622	EPPS, ROGER C.	R	6/12/2017			197806		4,112.00
10137	FASTENAL CO.	R	6/12/2017			197807		67.22
4955	FEDEX	R	6/12/2017			197808		65.94
2097	FERGUSON ENTERPRISES #480	R	6/12/2017			197809		1,620.46
12495	FINNELL,TRINA	R	6/12/2017			197810		440.00
1854	FLAG RANCH, LTD.	R	6/12/2017			197811		500.00
1018	FLETCHER, DON	R	6/12/2017			197812		6,300.00
P0032	FLORES, BLANCA	R	6/12/2017			197813		150.00
12172	FLOYD, JOSHUA M.	R	6/12/2017			197814		1,350.00
5108	FOSTER, LINDA	R	6/12/2017			197815		700.00
6831	GALLS LLC	R	6/12/2017			197816		1,105.97
1872	GARCIA, ADRIANA	R	6/12/2017			197817		11.24
2193	GARCIA, ROBERT ATTY	R	6/12/2017			197818		1,550.00
10910	GARDENDALE COUNTRY WATER	R	6/12/2017			197819		22.50
1145	GARDENDALE VETERINARY CLI	R	6/12/2017			197820		261.23
5125	GARDENDALE VFD	R	6/12/2017			197821		1,250.00
P920	GARNER, MITZIE	R	6/12/2017			197822		150.00
12095	GARRETT, LUKE	R	6/12/2017			197823		1,125.00
4515	GARRISON, GARY	R	6/12/2017			197824		2,350.00

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1395	GEORGIA EXPOSITION MANUFACTURI	R	6/12/2017			197825		328.29
8741	GIFFORD, WANDA	R	6/12/2017			197826		30.00
12557	GOMEZ, AUGUSTIN	R	6/12/2017			197827		40.00
5105	GRAINGER, W. W., INC.	R	6/12/2017			197828		405.02
3956	GRANDE COMMUNICATIONS NETWORK	R	6/12/2017			197829		2,850.00
11711	GREATER GARDENDALE	R	6/12/2017			197830		72.98
2314	GREGG, TINA	R	6/12/2017			197831		1,760.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	6/12/2017			197832		77,270.49
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/12/2017			197833		265.40
2364	HALSELL, GLEN	R	6/12/2017			197834		1,800.00
T.3172	HANEY, LINDA	R	6/12/2017			197835		837.69
9879	HARBOR FREIGHT TOOLS	R	6/12/2017			197836		16.98
6903	HARRIS, ALAN	R	6/12/2017			197837		1,700.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	6/12/2017			197838		1,400.00
12424	HOLLAR, RANDY, LLC	R	6/12/2017			197839		4,432.70
8268	HOLLMANN, ROBERT	R	6/12/2017			197840		3,550.00
2519	HOLMES, MIKE	R	6/12/2017			197841		5,636.84
4214	THE HON COMPANY	R	6/12/2017			197842		3,037.57
8943	HORIZON REPORTERS	R	6/12/2017			197843		1,320.00
P495	HUERTA, RAUL	R	6/12/2017			197844		100.58
12629	I-CON SYSTEMS INC.	R	6/12/2017			197845		101,530.85
12705	IBARRA, EUNICE	R	6/12/2017			197846		24.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2588	INDUSTRIAL COMMUNICATION	R	6/12/2017			197847		440.00
2630	J & J STEEL & SUPPLY	R	6/12/2017			197848		233.41
4974	JOHNSON CONTROLS	R	6/12/2017			197849		1,302.08
2668	JONES BROS MFG. INC.	R	6/12/2017			197850		225,600.23
2654	JSA ARCHITECTS, INC.	R	6/12/2017			197851		31,900.00
7014	JUAREZ, MARIA ELENA	R	6/12/2017			197852		56.18
4620	JUSTICE OF THE PEACE	R	6/12/2017			197853		206.50
4975	K.B. SAFE & LOCK	R	6/12/2017			197854		97.95
6973	KAFER, KYLEN	R	6/12/2017			197855		73.00
5181	KENNER PRINTING CO INC	R	6/12/2017			197856		570.12
9802	KERSH CAR WASH	R	6/12/2017			197857		51.80
5889	KESSEY, EVANS	R	6/12/2017			197858		106.00
3593	KOCH, PH.D., DAVID A.	R	6/12/2017			197859		700.00
8868	KOFILE SOLUTIONS	R	6/12/2017			197860		5,456.50
T.1582	KUPPER, WOODY	R	6/12/2017			197861		505.20
3515	LABORATORY CORPORATION OF AMER	R	6/12/2017			197862		227.00
2762	LANDGRAF, CRUTCHER & ASSO	R	6/12/2017			197863		147.00
T.1581	LANGE, TERRY	R	6/12/2017			197864		1,584.63
1697	LARRY PEPPER'S AIR CONDITIONIN	R	6/12/2017			197865		420.00
9043	LEACH, JASON	R	6/12/2017			197866		5,400.00
5433	LEAL, ESTEBAN	R	6/12/2017			197868		1,350.00
3099	LEGG, DAVID L.	R	6/12/2017			197869		3,500.00

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11168	LEXIS NEXIS ACCURINT	R	6/12/2017			197870		420.00
5933	LEXISNEXIS-MATTHEW BENDER	R	6/12/2017			197871		4,268.45
6858	LIBERTY MARKETING CO.	R	6/12/2017			197873		354.50
9481	LOW, JUSTIN	R	6/12/2017			197874		1,900.00
8852	LOWE'S HOME CENTERS	R	6/12/2017			197875		212.08
3826	LUNA, MARK	R	6/12/2017			197876		83.00
2627	MANSUR, BRET	R	6/12/2017			197877		6,670.00
8904	MARCHIONI, PERRY M. PH.D	R	6/12/2017			197878		650.00
7018	MARTIN, JENNIFER	R	6/12/2017			197879		34.45
P402	MARTINEZ, MARTINA	R	6/12/2017			197880		150.00
8885	MCCOYS BLDG SUPPLY	R	6/12/2017			197881		808.57
8107	MCGILL, ELIZABETH	R	6/12/2017			197882		852.00
2983	MCKEEHAN, STEWART	R	6/12/2017			197883		3,400.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/12/2017			197884		67.74
2991	MCLEAISH, MICHAEL	R	6/12/2017			197885		600.00
3046	METAL REMOVAL SPECIALTIES	R	6/12/2017			197886		433.50
6629	MIDLAND COLLEGE - PPDC	R	6/12/2017			197887		960.00
9325	MIDLAND SAFETY & HEALTH SALES	R	6/12/2017			197888		1,933.00
8149	MINJAREZ, ABEL	R	6/12/2017			197889		78.65
3141	MYRICK, LARRY	R	6/12/2017			197890		2,650.00
5000	NATIONAL HEATING & PLUMBING, I	R	6/12/2017			197891		75.00
P2127	NAVARRETE, DINAH MARIE	R	6/12/2017			197892		75.00

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2048	NEATHERLIN, DOUGLAS	R	6/12/2017			197893		1,500.00
3187	NELSON, CINDY C.S.R.	R	6/12/2017			197894		597.00
8889	NMS LABS	R	6/12/2017			197895		430.00
5984	NSTS, LLC	R	6/12/2017			197896		11,499.00
2428	O'REILLYS AUTOMOTIVE STORES, I	R	6/12/2017			197897		12.48
3232	OBBERKAMPF SUPPLY INC.	R	6/12/2017			197898		149.00
3233	ODESSA AMERICAN	R	6/12/2017			197899		954.67
6292	ODESSA PHYSICAL THERAPY PC	R	6/12/2017			197900		550.00
8729	ODESSA WINLECTRIC CO.	R	6/12/2017			197901		38.01
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/12/2017			197902		3,419.00
9965	ORNELAS, MARIO	R	6/12/2017			197905		374.51
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/12/2017			197906		200.00
2162	PARKINSON, DANIELLE	R	6/12/2017			197907		3,860.00
5166	PAZ, STEVEN	R	6/12/2017			197908		15.00
2031	PEERWANI, NIZAM MDPA	R	6/12/2017			197909		2,837.50
4082	PENGUIN RANDOM HOUSE LLC	R	6/12/2017			197910		218.00
3393	PERMIAN BASIN COMMUNITY	R	6/12/2017			197911		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	6/12/2017			197912		800.00
1146	PHARMACY UNLIMITED	R	6/12/2017			197913		10,209.58
T.3002	PIERCE, CHARLES	R	6/12/2017			197914		446.96
3460	PITNEY BOWES GLOBAL FINANCIAL	R	6/12/2017			197915		1,980.00
6633	PLUMMER, LILLY	R	6/12/2017			197916		3,125.00

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1835	POOL, JOSHUA	R	6/12/2017			197917		207.54
9921	PRINT SHOP	R	6/12/2017			197918		470.00
P.2654	RAMIREZ, LILIANA	R	6/12/2017			197919		150.00
5029	RANCH SUPPLY COMPANY	R	6/12/2017			197920		467.35
3977	RANGEL, JEREMY	R	6/12/2017			197921		10.00
7024	RECORDED BOOKS, LLC	R	6/12/2017			197922		74.98
8893	RELEVANT SOLUTIONS LLC	R	6/12/2017			197923		730.56
10092	RELIA STAR INSURANCE COMPANY	R	6/12/2017			197924		9,435.18
9675	RELIABLE TIRE DISPOSAL	R	6/12/2017			197925		5,938.80
8954	RIOS, RODRIGO JR.	V	6/12/2017			197926		50.00
8954	RIOS, RODRIGO JR.							
8954	RIOS, RODRIGO JR.							
M-CHECK	RIOS, RODRIGO JR.	UNPOST	V 7/26/2017			197926		50.00CR
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/12/2017			197927		5,674.00
2621	ROCIC	R	6/12/2017			197928		300.00
2655	RODRIGUEZ, KARYNN	R	6/12/2017			197929		400.00
2609	RODRIGUEZ, RAFAEL	R	6/12/2017			197930		1,050.00
P.2697	RODRIGUEZ, ROSA MIRELES	R	6/12/2017			197931		150.00
11887	ROSALES, MELANIE	R	6/12/2017			197932		18.74
12479	RYDER TRUCK RENTAL INC.	R	6/12/2017			197933		333.32
4734	SAFETY INTERNATIONAL, INC	R	6/12/2017			197934		195.00
4909	SANOFI PASTEUR	R	6/12/2017			197935		1,008.38
9028	SARABIA LAW, PLLC	R	6/12/2017			197936		600.00

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4835	SCHOEL LAW FIRM	R	6/12/2017			197937		4,100.00
8093	SCHROEDER, DELILAH	R	6/12/2017			197938		1,525.00
1855	SCIENS LLC	R	6/12/2017			197939		45,796.36
10099	SECURED DOCUMENT SHREDDIN	R	6/12/2017			197940		135.00
11674	SHADE SHOP	R	6/12/2017			197941		170.00
7569	SHELTON, MICHAEL V. MD PA	R	6/12/2017			197942		225.00
3809	SHERWIN-WILLIAMS	R	6/12/2017			197943		265.45
10718	SIMPLEX/GRINNELL	R	6/12/2017			197944		651.19
2976	SOTO, LUCY	R	6/12/2017			197945		53.00
2698	SOTO-CORRALES, PAULO	R	6/12/2017			197946		60.00
10248	SOUTHERN COMPUTER	R	6/12/2017			197947		3,468.06
4911	SOUTHERN MAID DONUT SHOP	R	6/12/2017			197948		47.00
5222	STATE BAR OF TEXAS	R	6/12/2017			197949		360.00
9072	STEPHENS, JOSH	R	6/12/2017			197950		2,800.00
9749	STERICYCLE, INC.	R	6/12/2017			197951		560.00
2258	STRINGHAM, LEE	R	6/12/2017			197952		5,350.00
7722	STROBEL, DR. RODDY MD	R	6/12/2017			197953		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/12/2017			197954		48,235.56
7021	SYNETRA, LTD.	R	6/12/2017			197955		3,182.46
6322	TARRANT COUNTY	R	6/12/2017			197956		12,500.00
9904	TCN	R	6/12/2017			197957		451.84
10044	TECH SALES LTD.	R	6/12/2017			197958		137.65

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8319	TELRESOURCE, INC.	R	6/12/2017			197959		3,650.00
12696	TEST EQUIPMENT DEPOT	R	6/12/2017			197960		13,891.00
1059	TEXAS COMPTROLLER OF PUBLIC AC	R	6/12/2017			197961		206.02
1013	TEXAS OVERLAND	R	6/12/2017			197962		3,095.00
12555	TEXAS PRISONER TRANSPORTATION	R	6/12/2017			197963		1,984.25
12633	TEXAS ROOF MANAGEMENT INC	R	6/12/2017			197964		94,794.80
4146	TEXAS STATE DIRECTORY PRESS	R	6/12/2017			197965		65.40
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/12/2017			197966		574.00
4599	THOMAS, MATT L.	R	6/12/2017			197967		2,600.00
4213	TOMAHAWK LIVE TRAP CO.	R	6/12/2017			197968		225.34
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	6/12/2017			197969		3,670.00
2667	TON, QUYNHANH	R	6/12/2017			197970		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	6/12/2017			197971		6,500.00
1377	TYCO INTEGRATED SECURITY	R	6/12/2017			197972		66.66
11778	TYLER TECHNOLOGIES, INC.	R	6/12/2017			197973		119,700.82
4255	U.S. FLIGHT ACADEMY	R	6/12/2017			197974		650.00
7890	UNITED REFRIGERATION INC.	R	6/12/2017			197975		1,346.78
1167	VARIVERGE	R	6/12/2017			197976		2,442.01
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/12/2017			197977		88,674.01
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197978		70.92
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197979		1,139.70
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197980		470.06

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7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197981		987.74
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197982		1,150.20
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197983		197.04
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197984		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197985		85.09
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			197986		75.98
10785	VIDEO STORE SHOPPER	R	6/12/2017			197987		127.16
3203	VISA-AMERICAN STATE BANK	R	6/12/2017			197988		9.74
12101	VSP VISION BENEFITS	R	6/12/2017			197989		6,081.05
6600	VULCAN INC.	R	6/12/2017			197990		12,182.32
4824	VULCAN CONSTRUCTION MATERIALS	R	6/12/2017			197991		20,003.55
4368	WAGNER SUPPLY COMPANY	R	6/12/2017			197992		6,031.88
12286	WARNOCK, JACQUELYN	R	6/12/2017			197994		143.00
3270	WATSON, CARDINE	R	6/12/2017			197995		2,650.00
7445	WEIR-NUTTER, CINDY	R	6/12/2017			197996		1,925.00
9755	WES-TEX FEED & HARDWARE	R	6/12/2017			197997		10.75
3603	WES-TEX TELECOMMUNICATIONS	R	6/12/2017			197998		1,750.00
5122	WEST ODESSA VFD	R	6/12/2017			197999		3,475.00
10206	WEST TEXAS OFFICE EQUIPME	R	6/12/2017			198000		185.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/12/2017			198001		1,821.37
7200	WILLIS PERMIAN MOVERS	R	6/12/2017			198002		2,300.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/26/2017			198003		598.50

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12410	A T & T	R	6/26/2017			198004		1,415.25
5269	A T & T	R	6/26/2017			198005		7,198.00
1002	A-1 GASKET & IND. SUPPLY	R	6/26/2017			198011		10.02
3997	AAA SEPTIC TANK CLEANING	R	6/26/2017			198012		450.00
1014	ABALOS, RICHARD	R	6/26/2017			198013		1,924.21
12269	ACCELA, INC	R	6/26/2017			198014		1,931.00
1028	ACE SPECIALTIES, INC.	R	6/26/2017			198015		165.60
9604	ACKER, KEVIN	R	6/26/2017			198016		1,725.00
4973	ADORAMA	R	6/26/2017			198017		259.98
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	6/26/2017			198018		3.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/26/2017			198019		16.95
1868	ALSCO	R	6/26/2017			198020		212.40
7777	AMERICAN MESSAGING	R	6/26/2017			198021		70.65
7122	AMERIPRIDE LINEN	R	6/26/2017			198022		2,941.50
1153	ANCHOR BOLT & SUPPLY CO.	R	6/26/2017			198025		3.66
1161	ANDERSON TILE SALES, INC.	R	6/26/2017			198026		16.79
9704	HAPPY GRINGO, LLC DBA	R	6/26/2017			198027		518.00
2432	ASHLEY LAW FIRM, PLLC	R	6/26/2017			198028		375.00
3960	ATMOS ENERGY	R	6/26/2017			198029		2,154.39
4799	AUGESEN, ERIC	R	6/26/2017			198030		4,550.00
1246	B-LINE FILTER & SUPPLY, INC.	R	6/26/2017			198031		107.74
4655	BAKER & TAYLOR BOOKS	R	6/26/2017			198032		1,646.27

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12558	BANKNOTE CORPORATION OF AMERIC	R	6/26/2017			198034		6,496.00
P1000	BARRERA, JEANETTE	R	6/26/2017			198035		75.00
8869	BASIC ENERGY SERVICES L.P	R	6/26/2017			198036		274.50
4691	BASIN EMERGENCY PHYSICIANS, PL	R	6/26/2017			198037		1,152.00
11844	BASS, TONY	R	6/26/2017			198038		88.00
7202	BENMARK SUPPLY CO.	R	6/26/2017			198039		3,112.45
P0037	BERZOSA, EDITH	R	6/26/2017			198040		150.00
8990	BI INCORPORATED	R	6/26/2017			198041		16,677.15
12639	BIRDBUFFER LLC	R	6/26/2017			198042		1,265.35
8811	BLOUNT, ROXANE	R	6/26/2017			198043		1,250.00
6504	BOB BARKER COMPANY, INC.	R	6/26/2017			198044		369.50
3496	BRAZOS DOOR & HARDWARE	R	6/26/2017			198045		635.15
4833	BROWN, B. J.	R	6/26/2017			198046		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	6/26/2017			198047		82.95
T.415	BUILTA, VICKI	R	6/26/2017			198048		12.00
12181	CABLE ONE	R	6/26/2017			198049		3,574.27
10097	CAREHERE LLC	R	6/26/2017			198050		12,763.53
8903	CARPENTER, LAURA LAW FIRM	R	6/26/2017			198051		1,100.00
P0036	CARRASCO, NANCY	R	6/26/2017			198052		150.00
1556	CASHWAY LUMBER COMPANY	R	6/26/2017			198053		98.18
5799	CDW GOVERNMENT, INC.	R	6/26/2017			198054		1,187.39
12693	CHASTAIN LAW FIRM, PLLC	R	6/26/2017			198055		1,600.00

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8172	CHAVEZ, ADRIAN	R	6/26/2017			198056		5,450.00
9042	CHAVEZ, BRIAN	R	6/26/2017			198057		1,800.00
4840	CHAVEZ, LUIS A.	R	6/26/2017			198058		350.00
1214	CHAVEZ, TONY	R	6/26/2017			198059		1,950.00
11835	CHILDERS, DALE	R	6/26/2017			198060		67.94
1632	CITY OF ODESSA	R	6/26/2017			198061		716.60
6883	CITY OF ODESSA	R	6/26/2017			198062		396.00
7503	CITY OF ODESSA - ANALYSIS	R	6/26/2017			198063		304.00
1653	CLIFF, JOHN JR	R	6/26/2017			198064		350.00
8437	CANON FINANCIAL SERVICES	R	6/26/2017			198065		8,975.65
1690	COMMERCIAL ICE MACHINE	R	6/26/2017			198069		1,101.78
5722	CONSOLIDATED ELECT. DIST.	R	6/26/2017			198070		50,510.61
12694	COWTOWN MATERIALS, INC	R	6/26/2017			198071		1,489.18
4411	COOKS CORRECTIONAL KITCHEN EQU	R	6/26/2017			198072		339.44
3667	CRENSHAW FLOORING, INC.	R	6/26/2017			198073		344.00
5009	DEMCO	R	6/26/2017			198074		76.41
12369	DEPT OF INFORMATION RESOURCES	R	6/26/2017			198075		251.89
1613	ECOLAB PEST ELIM DIV	R	6/26/2017			198079		1,008.33
6470	ECTOR CO. CLERK	R	6/26/2017			198080		50.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/26/2017			198081		56.24
12719	ECTOR HANGAR LLC	R	6/26/2017			198082		92.31
1005	ESRI, INC.	R	6/26/2017			198083		700.00

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4955	FEDEX	R	6/26/2017			198084		263.10
P1568	FELIX, MARISSA	R	6/26/2017			198085		150.00
2097	FERGUSON ENTERPRISES #480	R	6/26/2017			198086		104.51
12254	FIRST SERVICE A/C CONTRACTORS	R	6/26/2017			198087		196.00
1018	FLETCHER, DON	R	6/26/2017			198088		600.00
12172	FLOYD, JOSHUA M.	R	6/26/2017			198089		800.00
5108	FOSTER, LINDA	R	6/26/2017			198090		450.00
6831	GALLS LLC	R	6/26/2017			198091		217.50
P0038	GARCIA, CYNTHIA	R	6/26/2017			198092		150.00
11561	GARCIA, GABY	R	6/26/2017			198093		794.84
2193	GARCIA, ROBERT ATTY	R	6/26/2017			198094		2,700.00
10910	GARDENDALE COUNTRY WATER	R	6/26/2017			198095		40.50
12095	GARRETT, LUKE	R	6/26/2017			198096		1,000.00
4515	GARRISON, GARY	R	6/26/2017			198097		3,300.00
2265	GOLDSMITH VFD	R	6/26/2017			198098		1,000.00
5105	GRAINGER, W. W., INC.	R	6/26/2017			198099		222.24
12716	GRANADOS, LINDA	R	6/26/2017			198100		80.00
12720	GREEN, BROOKE	R	6/26/2017			198101		240.00
6276	GREGG, CAROL	R	6/26/2017			198102		375.00
2314	GREGG, TINA	R	6/26/2017			198103		265.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/26/2017			198104		5,105.75
2364	HALSELL, GLEN	R	6/26/2017			198105		3,800.00

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12709	HANCOCK, MACKEY	R	6/26/2017			198106		181.64
6903	HARRIS, ALAN	R	6/26/2017			198107		1,400.00
5619	HENRY SCHEIN, INC.	R	6/26/2017			198108		2,215.16
T.1362	HERNANDEZ, KARLA	R	6/26/2017			198109		150.00
12717	HILL, KATIE	R	6/26/2017			198110		471.66
12486	HIRE RIGHT, LLC	R	6/26/2017			198111		127.50
12698	HOFFMAN, MINYEON MONICA RYOU	R	6/26/2017			198112		1,500.00
8268	HOLLMANN, ROBERT	R	6/26/2017			198113		7,600.00
2519	HOLMES, MIKE	R	6/26/2017			198115		2,275.00
4214	THE HON COMPANY	R	6/26/2017			198116		261.06
8943	HORIZON REPORTERS	R	6/26/2017			198117		1,960.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/26/2017			198118		63,066.00
6602	ICS JAIL SUPPLIES INC	R	6/26/2017			198119		3,212.76
12714	IHS PHARMACY	R	6/26/2017			198120		304.01
2588	INDUSTRIAL COMMUNICATION	R	6/26/2017			198121		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	6/26/2017			198122		100.00
2622	JAMES PUBLISHING CO.	V	6/26/2017			198123		222.00
2622	JAMES PUBLISHING CO.							
2622	JAMES PUBLISHING CO.							
M-CHECK	JAMES PUBLISHING CO.	UNPOST	V 9/13/2017			198123		222.00CR
8458	JIMENEZ, CHRISTINA	R	6/26/2017			198124		800.00
4620	JUSTICE OF THE PEACE	R	6/26/2017			198125		121.09
4975	K.B. SAFE & LOCK	R	6/26/2017			198126		114.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5181	KENNER PRINTING CO INC	R	6/26/2017			198127		1,089.46
3593	KOCH, PH.D., DAVID A.	R	6/26/2017			198128		350.00
8868	KOFILE SOLUTIONS	R	6/26/2017			198129		6,062.00
2762	LANDGRAF, CRUTCHER & ASSO	R	6/26/2017			198130		21,765.38
2781	LAWNMOWER SALES & SERVICE, INC	R	6/26/2017			198131		1,271.98
9043	LEACH, JASON	R	6/26/2017			198132		950.00
T.183	LIND, KENNETH	R	6/26/2017			198133		1,041.92
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/26/2017			198134		42,715.45
9481	LOW, JUSTIN	R	6/26/2017			198136		12,150.00
8852	LOWE'S HOME CENTERS	R	6/26/2017			198137		130.02
7522	LUSK, ELIZABETH PATTERSON	R	6/26/2017			198138		440.00
2902	LYNN COUNTY JAIL	R	6/26/2017			198139		17,395.00
3378	LYNN PEAVEY COMPANY	R	6/26/2017			198140		361.70
2627	MANSUR, BRET	R	6/26/2017			198141		7,650.00
8885	MCCOYS BLDG SUPPLY	R	6/26/2017			198143		39.75
4651	MCH PROFESSIONAL CARE	R	6/26/2017			198144		160.30
2983	MCKEEHAN, STEWART	R	6/26/2017			198145		1,500.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/26/2017			198146		444.74
2991	MCLEAISH, MICHAEL	R	6/26/2017			198147		600.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	6/26/2017			198148		1,154.80
9325	MIDLAND SAFETY & HEALTH SALES	R	6/26/2017			198149		3,452.00
12306	MOAD, CHUCK	R	6/26/2017			198150		665.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7468	MONTANO, VERONICA	R	6/26/2017			198151		32.88
6884	MORENO, SERGIO	R	6/26/2017			198152		90.00
3107	MORRISON SUPPLY COMPANY	R	6/26/2017			198153		1,786.80
3141	MYRICK, LARRY	R	6/26/2017			198155		3,900.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/26/2017			198156		21.00
3233	ODESSA AMERICAN	R	6/26/2017			198157		2,347.34
6292	ODESSA PHYSICAL THERAPY PC	R	6/26/2017			198158		1,100.00
2936	OFFICewise FURNITURE & SUPPLY	R	6/26/2017			198159		2,659.59
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/26/2017			198161		191.56
2699	PARKER COUNTY JAIL	R	6/26/2017			198162		505.00
2162	PARKINSON, DANIELLE	R	6/26/2017			198163		2,625.00
5166	PAZ, STEVEN	R	6/26/2017			198164		361.04
4082	PENGUIN RANDOM HOUSE LLC	R	6/26/2017			198165		10.00
3410	PERMIAN COURT REPORTERS, INC.	R	6/26/2017			198166		200.00
6633	PLUMMER, LILLY	R	6/26/2017			198167		500.00
P5984	POLANCO, LARRY	R	6/26/2017			198168		150.00
1835	POOL, JOSHUA	R	6/26/2017			198169		173.00
9045	PUCKETT, DEBORAH	R	6/26/2017			198170		38.92
P.5971	RAMOS, YADIRA	R	6/26/2017			198171		150.00
1091	REAGAN COUNTY	R	6/26/2017			198172		105,574.79
7651	REAGAN MEMORIAL HOSPITAL	R	6/26/2017			198173		8,454.51
7024	RECORDED BOOKS, LLC	R	6/26/2017			198174		74.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8626	RED OAK FINE WOOD, LLC	R	6/26/2017			198175		36.90
12053	REGAL FORMS	R	6/26/2017			198176		600.00
8564	RICE, CHELSE	R	6/26/2017			198177		500.55
T.269	RODRIGUEZ, ARMANDO	R	6/26/2017			198178		1,092.63
11887	ROSALES, MELANIE	R	6/26/2017			198179		87.18
3709	RYKIN PUMP CO. INC.	R	6/26/2017			198180		221.40
4909	SANOFI PASTEUR	R	6/26/2017			198181		1,392.53
9028	SARABIA LAW, PLLC	R	6/26/2017			198182		2,000.00
4835	SCHOEL LAW FIRM	R	6/26/2017			198183		3,200.00
8093	SCHROEDER, DELILAH	R	6/26/2017			198184		375.00
9036	SCURRY COUNTY SHERIFF	R	6/26/2017			198185		5,040.00
10099	SECURED DOCUMENT SHREDDIN	R	6/26/2017			198186		660.00
11674	SHADE SHOP	R	6/26/2017			198187		220.00
7569	SHELTON, MICHAEL V. MD PA	R	6/26/2017			198188		150.00
3809	SHERWIN-WILLIAMS	R	6/26/2017			198189		187.85
7730	SIRCHIE FINGER PRINT LABORATOR	R	6/26/2017			198190		158.00
3165	SMITH, CODY	R	6/26/2017			198191		173.00
2976	SOTO, LUCY	R	6/26/2017			198192		13.00
10248	SOUTHERN COMPUTER	R	6/26/2017			198193		256.74
5222	STATE BAR OF TEXAS	R	6/26/2017			198194		295.00
9072	STEPHENS, JOSH	R	6/26/2017			198195		600.00
9749	STERICYCLE, INC.	R	6/26/2017			198196		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2258	STRINGHAM, LEE	R	6/26/2017			198197		3,300.00
7722	STROBEL, DR. RODDY MD	R	6/26/2017			198198		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/26/2017			198199		31,473.12
7021	SYNETRA, LTD.	R	6/26/2017			198200		175.00
5868	SYSTECH	R	6/26/2017			198201		25,175.00
6322	TARRANT COUNTY	R	6/26/2017			198202		6,950.00
7147	TEXAS ASSN OF COUNTIES	R	6/26/2017			198203		88,620.18
2620	TEXAS DEPT OF STATE HEALTH SER	R	6/26/2017			198208		441.65
1013	TEXAS OVERLAND	R	6/26/2017			198209		2,365.00
12555	TEXAS PRISONER TRANSPORTATION	R	6/26/2017			198210		1,123.50
12633	TEXAS ROOF MANAGEMENT INC	R	6/26/2017			198211		161,309.89
4599	THOMAS, MATT L.	R	6/26/2017			198212		2,300.00
2402	TOTAL OFFICE SOLUTION	R	6/26/2017			198213		303.00
1377	TYCO INTEGRATED SECURITY	R	6/26/2017			198214		33.33
11778	TYLER TECHNOLOGIES, INC.	R	6/26/2017			198215		10,269.41
4628	U. S. POSTMASTER	R	6/26/2017			198216		80.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	6/26/2017			198217		10,000.00
7890	UNITED REFRIGERATION INC.	R	6/26/2017			198218		5,455.89
2040	VALLES INVESTIGATIVE AGENCY	R	6/26/2017			198219		4,100.00
1167	VARIVERGE	R	6/26/2017			198220		1,143.92
1235	VOYAGER FLEET SYSTEMS	R	6/26/2017			198221		42,477.37
4368	WAGNER SUPPLY COMPANY	R	6/26/2017			198222		8,997.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12286	WARNOCK, JACQUELYN	R	6/26/2017			198224		504.46
3270	WATSON, CARDINE	R	6/26/2017			198225		1,250.00
7445	WEIR-NUTTER, CINDY	R	6/26/2017			198226		375.00
5770	WES-TEX GRAPHICS	R	6/26/2017			198227		1,590.40
3603	WES-TEX TELECOMMUNICATIONS	R	6/26/2017			198228		1,750.00
9516	WEST PAYMENT CENTER	R	6/26/2017			198229		3,275.94
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/26/2017			198230		36.35
6225	WESTLAKE HARDWARE	R	6/26/2017			198231		41.97
1559	WILLIAMS, APRIL YVETTE	R	6/26/2017			198232		65.00
11112	A T & T	R	7/10/2017			198233		889.76
1002	A-1 GASKET & IND. SUPPLY	R	7/10/2017			198234		10.02
8702	ABSOLUTE FIRE PROTECTION	R	7/10/2017			198235		800.00
9604	ACKER, KEVIN	R	7/10/2017			198236		1,200.00
1822	AGUIRRE, GUADALUPE	R	7/10/2017			198237		29.43
1868	ALSCO	R	7/10/2017			198238		115.20
5443	AMERICAN RENTAL CONSTRUCTION	R	7/10/2017			198239		220.74
7122	AMERIPRIDE LINEN	R	7/10/2017			198240		1,192.60
1153	ANCHOR BOLT & SUPPLY CO.	R	7/10/2017			198241		51.96
1161	ANDERSON TILE SALES, INC.	R	7/10/2017			198242		176.84
12619	ANDERSON, ANNE E ACREMAN	R	7/10/2017			198243		1,666.67
2854	APROTEX CORP	R	7/10/2017			198244		17.06
9704	HAPPY GRINGO, LLC DBA	R	7/10/2017			198245		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3960	ATMOS ENERGY	R	7/10/2017			198246		5,093.26
7956	TEAM AUTREY, LLC	R	7/10/2017			198248		440.00
1246	B-LINE FILTER & SUPPLY, INC.	R	7/10/2017			198249		13.12
4655	BAKER & TAYLOR BOOKS	R	7/10/2017			198250		4,388.44
3761	BATTERY TECHNOLOGIES	R	7/10/2017			198252		39.90
1329	BEARING SUPPLY CO.	R	7/10/2017			198253		29.02
T.1542	BENAVIDEZ, MARICELA	R	7/10/2017			198254		29.43
7202	BENMARK SUPPLY CO.	R	7/10/2017			198255		310.15
8811	BLOUNT, ROXANE	R	7/10/2017			198256		1,875.00
6504	BOB BARKER COMPANY, INC.	R	7/10/2017			198257		68.97
10770	BOSTICK, MIKE	R	7/10/2017			198258		28.00
1432	BRAKES & WHEELS, INC.	R	7/10/2017			198259		59.96
11707	BRITO, SILVIA	R	7/10/2017			198260		94.16
4833	BROWN, B. J.	R	7/10/2017			198261		600.00
8903	CARPENTER, LAURA LAW FIRM	R	7/10/2017			198262		300.00
1556	CASHWAY LUMBER COMPANY	R	7/10/2017			198263		25.97
3000	CAVALLO ENERGY TEXAS LLC	R	7/10/2017			198264		65,749.29
12725	CHANCE, LORAINÉ	R	7/10/2017			198271		80.00
8728	CHARTER WASTE MANAGEMENT	R	7/10/2017			198272		279.01
12693	CHASTAIN LAW FIRM, PLLC	R	7/10/2017			198273		2,400.00
8172	CHAVEZ, ADRIAN	R	7/10/2017			198274		1,400.00
9042	CHAVEZ, BRIAN	R	7/10/2017			198275		1,500.00

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4840	CHAVEZ, LUIS A.	R	7/10/2017			198276		950.00
1214	CHAVEZ, TONY	R	7/10/2017			198277		2,400.00
1807	CITIBANK	R	7/10/2017			198278		19,170.60
6296	CITY OF GOLDSMITH	R	7/10/2017			198283		2,041.63
1632	CITY OF ODESSA	R	7/10/2017			198284		192.48
4626	COMMERCIAL FOOD SERVICE	R	7/10/2017			198285		12,559.01
1690	COMMERCIAL ICE MACHINE	R	7/10/2017			198286		1,515.67
5722	CONSOLIDATED ELECT. DIST.	R	7/10/2017			198287		56,886.02
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	7/10/2017			198288		1,100.00
9960	CORRECTIONS PRODUCTS	R	7/10/2017			198289		1,305.00
10151	CRAFTMASTER HARDWARE CO., INC.	R	7/10/2017			198290		312.00
8884	DOBBS, SPENCER	R	7/10/2017			198291		300.00
T.312	DUESLER, GARY	R	7/10/2017			198292		21.95
6193	ESI SUPPLY	R	7/10/2017			198293		307.20
2097	FERGUSON ENTERPRISES #480	R	7/10/2017			198294		685.71
7411	FILM IDEAS, INC.	R	7/10/2017			198295		51.45
1018	FLETCHER, DON	R	7/10/2017			198296		2,000.00
5108	FOSTER, LINDA	R	7/10/2017			198297		225.00
6831	GALLS LLC	R	7/10/2017			198298		289.47
1872	GARCIA, ADRIANA	R	7/10/2017			198299		11.77
2193	GARCIA, ROBERT ATTY	R	7/10/2017			198300		2,600.00
10910	GARDENDALE COUNTRY WATER	R	7/10/2017			198301		22.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5125	GARDENDALE VFD	R	7/10/2017			198302		1,250.00
12095	GARRETT, LUKE	R	7/10/2017			198303		1,175.00
4515	GARRISON, GARY	R	7/10/2017			198304		2,000.00
5105	GRAINGER, W. W., INC.	R	7/10/2017			198305		707.08
11711	GREATER GARDENDALE	R	7/10/2017			198306		55.28
2364	HALSELL, GLEN	R	7/10/2017			198307		2,000.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	7/10/2017			198308		1,050.00
8268	HOLLMANN, ROBERT	R	7/10/2017			198309		2,600.00
2519	HOLMES, MIKE	R	7/10/2017			198310		3,325.00
12629	I-CON SYSTEMS INC.	R	7/10/2017			198311		7,826.43
3226	JACKSONCO SUPPLY, INC	R	7/10/2017			198312		302.16
12061	JOHNSTON TECHNICAL SERVICES	R	7/10/2017			198313		2,328.57
2668	JONES BROS MFG. INC.	R	7/10/2017			198314		5,114.90
7014	JUAREZ, MARIA ELENA	R	7/10/2017			198315		71.16
9588	JUSTICE BENEFITS, INC.	R	7/10/2017			198316		2,127.53
4975	K.B. SAFE & LOCK	R	7/10/2017			198317		27.00
4339	KANO LABS	R	7/10/2017			198318		304.46
9802	KERSH CAR WASH	R	7/10/2017			198319		427.35
2781	LAWNMOWER SALES & SERVICE, INC	R	7/10/2017			198320		137.96
9043	LEACH, JASON	R	7/10/2017			198321		600.00
3099	LEGG, DAVID L.	R	7/10/2017			198322		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	7/10/2017			198323		1,265.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/10/2017			198324		55,457.78
9481	LOW, JUSTIN	R	7/10/2017			198325		600.00
8852	LOWE'S HOME CENTERS	R	7/10/2017			198326		58.37
6556	LOYA, GUADALUPE M.	R	7/10/2017			198327		63.00
4624	LYDICK-HOOKS ROOFING CO.	R	7/10/2017			198328		805.00
2627	MANSUR, BRET	R	7/10/2017			198329		3,700.00
8885	MCCOYS BLDG SUPPLY	R	7/10/2017			198330		501.54
2964	MCCRELESS COMPANY	R	7/10/2017			198331		427.80
2983	MCKEEHAN, STEWART	R	7/10/2017			198332		1,175.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	7/10/2017			198333		176.22
2216	MCLENNAN COUNTY TREASURER'S OF	R	7/10/2017			198334		35.00
6265	MENDOZA, CHRISTINA	R	7/10/2017			198335		19.85
8149	MINJAREZ, ABEL	R	7/10/2017			198336		153.97
3107	MORRISON SUPPLY COMPANY	R	7/10/2017			198337		14,808.84
P2123	MUNOZ, ALONDRA	V	7/10/2017			198338		150.00
P2123	MUNOZ, ALONDRA							
P2123	MUNOZ, ALONDRA							
M-CHECK	MUNOZ, ALONDRA	UNPOST	V 8/07/2017			198338		150.00CR
5000	NATIONAL HEATING & PLUMBING, I	R	7/10/2017			198339		30,945.00
2048	NEATHERLIN, DOUGLAS	R	7/10/2017			198340		1,500.00
8889	NMS LABS	R	7/10/2017			198341		374.00
8709	O'CONNOR'S	R	7/10/2017			198342		826.20
2428	O'REILLYS AUTOMOTIVE STORES, I	R	7/10/2017			198343		271.20

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3232	OBERKAMPF SUPPLY INC.	R	7/10/2017			198344		520.71
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/10/2017			198345		2,272.69
3325	OTIS ELEVATOR COMPANY	R	7/10/2017			198346		7,989.72
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/10/2017			198347		490.00
2162	PARKINSON, DANIELLE	R	7/10/2017			198348		600.00
3410	PERMIAN COURT REPORTERS, INC.	R	7/10/2017			198349		400.00
2565	PLATYPUS MEDIA LLC	R	7/10/2017			198350		105.70
6633	PLUMMER, LILLY	R	7/10/2017			198351		825.00
1092	PRACTISING LAW INSTITUTE	R	7/10/2017			198352		228.50
7729	PRECISION DYNAMICS CORPORATION	R	7/10/2017			198353		3,080.00
9921	PRINT SHOP	R	7/10/2017			198354		140.00
8984	PROFESSIONAL TURF PRODUCT, LP	R	7/10/2017			198355		4,619.48
5029	RANCH SUPPLY COMPANY	R	7/10/2017			198356		67.30
8626	RED OAK FINE WOOD, LLC	R	7/10/2017			198357		133.40
8893	RELEVANT SOLUTIONS LLC	R	7/10/2017			198358		136.00
P.0231	REYES, MARY	R	7/10/2017			198359		150.00
3284	RHEA, DARRELL	R	7/10/2017			198360		70.00
9300	RINK SYSTEMS, INC.	R	7/10/2017			198361		1,055.29
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/10/2017			198362		315.26
2609	RODRIGUEZ, RAFAEL	R	7/10/2017			198363		2,150.29
P.2391	RONQUILLO, MARISOL	R	7/10/2017			198364		150.00
3709	RYKIN PUMP CO. INC.	R	7/10/2017			198365		1,471.40

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9028	SARABIA LAW, PLLC	R	7/10/2017			198366		1,400.00
4835	SCHOEL LAW FIRM	R	7/10/2017			198367		3,000.00
8093	SCHROEDER, DELILAH	R	7/10/2017			198368		1,150.00
1855	SCIENS LLC	R	7/10/2017			198369		25,600.00
7710	SECURITY SPECIALISTS, INC	R	7/10/2017			198370		75.00
3809	SHERWIN-WILLIAMS	R	7/10/2017			198371		399.19
10718	SIMPLEX/GRINNELL	R	7/10/2017			198372		488.13
5955	SIMS PLASTICS, INC.	R	7/10/2017			198373		73.58
1726	SINGLETON ASSOCIATES, PA	R	7/10/2017			198374		160.00
4911	SOUTHERN MAID DONUT SHOP	R	7/10/2017			198375		11.90
5222	STATE BAR OF TEXAS	R	7/10/2017			198376		235.00
2258	STRINGHAM, LEE	R	7/10/2017			198377		1,600.00
7722	STROBEL, DR. RODDY MD	R	7/10/2017			198378		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/10/2017			198379		26,759.95
6322	TARRANT COUNTY	R	7/10/2017			198380		2,550.00
7718	TEXAS COMMISSION ON	R	7/10/2017			198381		1,020.00
5006	TEXAS DEPT. OF LICENSING & REG	R	7/10/2017			198382		210.00
1013	TEXAS OVERLAND	R	7/10/2017			198383		3,955.00
5936	TEXAS PUBLIC HEALTH ASSOC	R	7/10/2017			198384		290.00
4599	THOMAS, MATT L.	R	7/10/2017			198385		600.00
2667	TON, QUYNHANH	R	7/10/2017			198386		200.00
9540	TUHSO AT THE PERMIAN BASIN	R	7/10/2017			198387		6,500.00

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4397	TXTAG	R	7/10/2017			198388		8.20
1377	TYCO INTEGRATED SECURITY	R	7/10/2017			198389		223.33
11778	TYLER TECHNOLOGIES, INC.	R	7/10/2017			198390		16,180.16
7890	UNITED REFRIGERATION INC.	R	7/10/2017			198391		1,031.94
1167	VARIVERGE	R	7/10/2017			198392		380.72
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			198393		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			198394		85.09
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			198395		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			198396		197.04
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			198397		917.55
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			198398		837.06
6600	VULCAN INC.	R	7/10/2017			198399		3,815.00
4368	WAGNER SUPPLY COMPANY	R	7/10/2017			198400		2,980.90
3270	WATSON, CARDINE	R	7/10/2017			198401		825.00
7445	WEIR-NUTTER, CINDY	R	7/10/2017			198402		1,150.00
5122	WEST ODESSA VFD	R	7/10/2017			198403		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/10/2017			198404		136.06
12410	A T & T	R	7/24/2017			198405		1,415.25
5269	A T & T	R	7/24/2017			198406		7,356.28
8702	ABSOLUTE FIRE PROTECTION	R	7/24/2017			198412		1,477.10
12269	ACCELA, INC	R	7/24/2017			198413		1,931.00
9604	ACKER, KEVIN	R	7/24/2017			198414		6,300.00

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9367	ADVANCE CARPET CLEANING	R	7/24/2017			198416		1,980.00
12547	AETNA INC	R	7/24/2017			198417		78,927.28
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	7/24/2017			198418		42.00
9317	AIRHART HOLDINGS LTD	R	7/24/2017			198419		36.00
12732	ALCANTAR, LAURA	R	7/24/2017			198420		272.63
1868	ALSCO	R	7/24/2017			198421		206.00
7777	AMERICAN MESSAGING	R	7/24/2017			198422		15.36
7122	AMERIPRIDE LINEN	R	7/24/2017			198423		1,910.56
10212	AMIGOS LIBRARY SERVICES	R	7/24/2017			198425		1,250.00
1153	ANCHOR BOLT & SUPPLY CO.	R	7/24/2017			198426		33.46
10906	ANGEL VETERINARY CLINIC	R	7/24/2017			198427		125.00
2854	APROTEX CORP	R	7/24/2017			198428		522.00
10736	APTCO, INC.	R	7/24/2017			198429		1,218.00
2785	ARREDONDO, RUBEN	R	7/24/2017			198430		43.30
1208	ASCO	R	7/24/2017			198431		54.28
3960	ATMOS ENERGY	R	7/24/2017			198432		3,423.58
4799	AUGESEN, ERIC	R	7/24/2017			198433		2,550.00
7956	TEAM AUTREY, LLC	R	7/24/2017			198434		440.00
4655	BAKER & TAYLOR BOOKS	R	7/24/2017			198435		6,911.40
8869	BASIC ENERGY SERVICES L.P	R	7/24/2017			198437		274.50
12031	BASIN ORTHOTIC & PROSTHETIC CT	R	7/24/2017			198438		764.00
11824	BASS, DIALLO	R	7/24/2017			198439		160.00

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7202	BENMARK SUPPLY CO.	R	7/24/2017			198440		64.73
8990	BI INCORPORATED	R	7/24/2017			198441		20,182.85
12639	BIRDBUFFER LLC	R	7/24/2017			198442		1,265.31
8811	BLOUNT, ROXANE	R	7/24/2017			198443		2,675.00
6504	BOB BARKER COMPANY, INC.	R	7/24/2017			198444		1,922.28
3496	BRAZOS DOOR & HARDWARE	R	7/24/2017			198445		161.50
4833	BROWN, B. J.	R	7/24/2017			198446		1,500.00
12733	BUSTILLOS, CHRISTIAN	R	7/24/2017			198447		400.00
11798	CAREHERE	R	7/24/2017			198448		13,540.51
10097	CAREHERE LLC	R	7/24/2017			198449		16,740.00
8903	CARPENTER, LAURA LAW FIRM	R	7/24/2017			198450		600.00
5207	CASA	R	7/24/2017			198451		1,791.16
1556	CASHWAY LUMBER COMPANY	R	7/24/2017			198452		126.05
11966	CENTER FOR CRISIS ADVOCACY	R	7/24/2017			198453		592.00
7848	CENTERS FOR CHILDREN & FA	R	7/24/2017			198454		935.00
12730	CHARLES, LAURIE	R	7/24/2017			198455		500.00
8728	CHARTER WASTE MANAGEMENT	R	7/24/2017			198456		482.42
12693	CHASTAIN LAW FIRM, PLLC	R	7/24/2017			198457		1,000.00
8172	CHAVEZ, ADRIAN	R	7/24/2017			198458		1,800.00
4840	CHAVEZ, LUIS A.	R	7/24/2017			198459		2,500.00
1632	CITY OF ODESSA	R	7/24/2017			198460		46,383.39
1633	CITY OF ODESSA	V	7/24/2017			198463		187,293.50

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1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA	UNPOST	V 9/01/2017			198463		187,293.50CR
7503	CITY OF ODESSA - ANALYSIS	R	7/24/2017			198464		448.00
3999	CLERK, SUPREME COURT	R	7/24/2017			198465		235.00
1653	CLIFF, JOHN JR	R	7/24/2017			198466		350.00
8437	CANON FINANCIAL SERVICES	R	7/24/2017			198467		8,975.65
1670	COHORN, RON L PH.D	R	7/24/2017			198471		250.00
4626	COMMERCIAL FOOD SERVICE	R	7/24/2017			198472		30.22
5722	CONSOLIDATED ELECT. DIST.	R	7/24/2017			198473		1,115.89
3459	COUNTY & DISTRICT CLERKS ASSN	R	7/24/2017			198474		250.00
12731	CRUZ, MARIA ELENA	R	7/24/2017			198475		234.00
2832	CS ADVANTAGE USAA INC.	R	7/24/2017			198476		115,397.85
1810	CUSTOM WHOLESALE SUPPLY	R	7/24/2017			198477		170.33
P0039	CYPERT, TYRA	R	7/24/2017			198478		150.00
1523	DICKSON,RICHARD	R	7/24/2017			198479		160.00
2670	DIGITAL ALLY INC.	R	7/24/2017			198480		640.00
12735	DONATO, MINX, BROWN & POOL, P.	R	7/24/2017			198481		71.00
5248	DSHS-WHL MC2004	R	7/24/2017			198482		35.75
2657	DUCKWORTH, JEREMY	R	7/24/2017			198483		754.60
T.2908	EATON, RODDY	R	7/24/2017			198484		160.00
1613	ECOLAB PEST ELIM DIV	R	7/24/2017			198485		933.33
4954	ECTOR CO. DISTRICT CLERK	R	7/24/2017			198486		25.00

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4238	ECTOR CO. JAIL TRANSPORTS	R	7/24/2017			198487		454.18
2001	EWING	R	7/24/2017			198488		43.10
2805	FASHION CLEANERS	R	7/24/2017			198489		56.70
4955	FEDEX	R	7/24/2017			198490		57.29
2097	FERGUSON ENTERPRISES #480	R	7/24/2017			198491		705.45
1854	FLAG RANCH, LTD.	R	7/24/2017			198492		500.00
1018	FLETCHER, DON	R	7/24/2017			198493		1,800.00
12541	FOOD 2 KIDS	R	7/24/2017			198494		2,010.64
5108	FOSTER, LINDA	R	7/24/2017			198495		150.00
6831	GALLS LLC	R	7/24/2017			198496		1,959.50
P896	GARCIA, LUZ	R	7/24/2017			198497		150.00
2193	GARCIA, ROBERT ATTY	R	7/24/2017			198498		3,050.00
10910	GARDENDALE COUNTRY WATER	R	7/24/2017			198499		22.50
1145	GARDENDALE VETERINARY CLI	R	7/24/2017			198500		203.80
4515	GARRISON, GARY	R	7/24/2017			198501		1,650.00
2265	GOLDSMITH VFD	R	7/24/2017			198502		1,000.00
5105	GRAINGER, W. W., INC.	R	7/24/2017			198503		167.63
3956	GRANDE COMMUNICATIONS NETWORK	R	7/24/2017			198504		2,850.00
11961	GRIFFIS, MIKE	R	7/24/2017			198505		160.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	7/24/2017			198506		78,076.24
2364	HALSELL, GLEN	R	7/24/2017			198507		2,900.00
T.3172	HANEY, LINDA	R	7/24/2017			198508		837.19

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7239	HARMONY HOME CHILDRENS	R	7/24/2017			198509		1,580.98
5619	HENRY SCHEIN, INC.	R	7/24/2017			198510		1,549.81
9356	HIGHLAND COUNCIL FOR	R	7/24/2017			198511		412.50
P0040	HINOJOS, DESTINY	R	7/24/2017			198512		125.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	7/24/2017			198513		3,250.00
8268	HOLLMANN, ROBERT	R	7/24/2017			198514		3,550.00
2519	HOLMES, MIKE	R	7/24/2017			198515		9,850.00
8943	HORIZON REPORTERS	R	7/24/2017			198516		880.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	7/24/2017			198517		3,975.57
P495	HUERTA, RAUL	R	7/24/2017			198518		118.77
T.239	HUNT, ALAN	R	7/24/2017			198519		160.00
8554	INTERNAL REVENUE SERVICE	R	7/24/2017			198520		3,150.84
8458	JIMENEZ, CHRISTINA	R	7/24/2017			198521		1,221.00
2654	JSA ARCHITECTS, INC.	R	7/24/2017			198522		159,910.72
4975	K.B. SAFE & LOCK	R	7/24/2017			198523		227.00
6323	KADIR, ABDUL MD	R	7/24/2017			198524		40.00
5181	KENNER PRINTING CO INC	R	7/24/2017			198525		45.00
3593	KOCH, PH.D., DAVID A.	R	7/24/2017			198526		700.00
8868	KOFILE SOLUTIONS	R	7/24/2017			198527		6,272.00
3515	LABORATORY CORPORATION OF AMER	R	7/24/2017			198528		1,502.75
2762	LANDGRAF, CRUTCHER & ASSO	R	7/24/2017			198529		14,440.50
2781	LAWN MOWER SALES & SERVICE, INC	R	7/24/2017			198530		104.98

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9043	LEACH, JASON	R	7/24/2017			198531		11,605.00
2063	LENOVO (UNITED STATES) INC.	R	7/24/2017			198532		10,032.00
9995	LESTER, LINDA J.	R	7/24/2017			198533		200.00
11168	LEXIS NEXIS ACCURINT	R	7/24/2017			198534		172.25
5933	LEXISNEXIS-MATTHEW BENDER	R	7/24/2017			198535		794.00
5732	LIBRARY STORE, INC.	R	7/24/2017			198536		91.65
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/24/2017			198537		66,196.77
3947	LOU'S CLINICAL LAB, INC.	R	7/24/2017			198541		2,614.90
9481	LOW, JUSTIN	R	7/24/2017			198542		1,100.00
P807	LUJAN, DORA	R	7/24/2017			198543		150.00
7522	LUSK, ELIZABETH PATTERSON	R	7/24/2017			198544		660.00
2902	LYNN COUNTY JAIL	R	7/24/2017			198545		25.00
10877	MAGNUM SHEETMETAL	R	7/24/2017			198546		42.50
T.1774	MANCHA, EDDIE	R	7/24/2017			198547		160.00
2627	MANSUR, BRET	R	7/24/2017			198548		4,680.00
8885	MCCOYS BLDG SUPPLY	R	7/24/2017			198549		462.96
2964	MCCRELESS COMPANY	R	7/24/2017			198550		78.22
2983	MCKEEHAN, STEWART	R	7/24/2017			198551		3,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	7/24/2017			198552		56.83
2991	MCLEAISH, MICHAEL	R	7/24/2017			198553		1,400.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	7/24/2017			198554		263.00
5982	MID-AMERICAN RESEARCH CHEMICAL	R	7/24/2017			198555		225.07

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12484	MIDLAND-ODESSA URBAN TRANSIT D	R	7/24/2017			198556		12,500.00
P.8888	WESTERN PERFORMING	R	7/24/2017			198557		150.00
12718	MOBILE DISTRIBUTOR SUPPLY, INC	R	7/24/2017			198558		14,767.00
3107	MORRISON SUPPLY COMPANY	R	7/24/2017			198559		627.93
P.1363	MUNOZ, CINTHIA	R	7/24/2017			198560		150.00
3141	MYRICK, LARRY	R	7/24/2017			198561		2,650.00
3456	N-TUNE MUSIC & SOUND	R	7/24/2017			198562		1,276.68
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/24/2017			198563		42.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	7/24/2017			198564		5.76
9987	NORTHERN TOOL & EQUIPMENT	R	7/24/2017			198565		299.99
9391	NURSES UNLIMITED	R	7/24/2017			198566		357.12
8709	O'CONNOR'S	R	7/24/2017			198567		367.20
5205	ODESSA MEALS ON WHEELS	R	7/24/2017			198568		3,468.00
6292	ODESSA PHYSICAL THERAPY PC	R	7/24/2017			198569		1,015.00
5523	ODESSA PHYSICIANS ASSOCIATES P	R	7/24/2017			198570		2,007.00
5211	ODESSA TEEN COURT	R	7/24/2017			198571		509.00
8729	ODESSA WINLECTRIC CO.	R	7/24/2017			198572		237.78
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/24/2017			198573		2,740.14
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/24/2017			198575		3,174.00
9965	ORNELAS, MARIO	R	7/24/2017			198576		284.09
3325	OTIS ELEVATOR COMPANY	R	7/24/2017			198577		577.50
2699	PARKER COUNTY JAIL	R	7/24/2017			198578		33,671.71

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2162	PARKINSON, DANIELLE	R	7/24/2017			198579		1,700.00
4082	PENGUIN RANDOM HOUSE LLC	R	7/24/2017			198580		37.50
3393	PERMIAN BASIN COMMUNITY	R	7/24/2017			198581		6,250.00
6633	PLUMMER, LILLY	R	7/24/2017			198582		1,900.00
4418	POE, VESTA	V	7/24/2017			198583		75.00
4418	POE, VESTA							
4418	POE, VESTA							
M-CHECK	POE, VESTA	VOIDED	V 7/24/2017			198583		150.00CR
9521	POV VIDEO TOURS, INC	R	7/24/2017			198584		124.90
P.2658	PRICE, KAY	R	7/24/2017			198585		150.00
9921	PRINT SHOP	R	7/24/2017			198586		248.00
6907	RAMIREZ, ALBINA	R	7/24/2017			198587		754.60
7651	REAGAN MEMORIAL HOSPITAL	R	7/24/2017			198588		4,586.58
7024	RECORDED BOOKS, LLC	R	7/24/2017			198589		102.39
8626	RED OAK FINE WOOD, LLC	R	7/24/2017			198590		111.34
10092	RELIA STAR INSURANCE COMPANY	R	7/24/2017			198591		9,250.20
3692	REYES, HUGO ESCOBEDO	R	7/24/2017			198592		80.00
P843	RIVERA, BLANCA	R	7/24/2017			198593		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/24/2017			198594		1,179.12
T.269	RODRIGUEZ, ARMANDO	R	7/24/2017			198595		109.00
P.5432	RODRIGUEZ, MARIA	R	7/24/2017			198596		150.00
1851	RUSH, JUDGE JAMES	R	7/24/2017			198597		880.94
4734	SAFETY INTERNATIONAL, INC	R	7/24/2017			198598		240.00

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6553	SAFETY VIDEO DIRECT LLC	R	7/24/2017			198599		360.00
7735	G.E. MONEY BANK	R	7/24/2017			198600		203.86
4909	SANOFI PASTEUR	R	7/24/2017			198601		1,364.68
9028	SARABIA LAW, PLLC	R	7/24/2017			198602		1,200.00
4835	SCHOEL LAW FIRM	R	7/24/2017			198603		1,200.00
8093	SCHROEDER, DELILAH	R	7/24/2017			198604		1,525.00
1855	SCIENS LLC	R	7/24/2017			198605		5,718.18
9036	SCURRY COUNTY SHERIFF	R	7/24/2017			198606		8,880.00
10099	SECURED DOCUMENT SHREDDIN	R	7/24/2017			198607		105.00
T.100	SERTUCHE, ELIZABETH	V	7/24/2017			198608		430.30
T.100	SERTUCHE, ELIZABETH							
T.100	SERTUCHE, ELIZABETH							
M-CHECK	SERTUCHE, ELIZABETH	UNPOST	V 8/07/2017			198608		430.30CR
3809	SHERWIN-WILLIAMS	R	7/24/2017			198609		457.20
5955	SIMS PLASTICS, INC.	R	7/24/2017			198610		8.01
1726	SINGLETON ASSOCIATES, PA	R	7/24/2017			198611		75.00
7970	SNYDER, AMANDA	R	7/24/2017			198612		430.30
2976	SOTO, LUCY	R	7/24/2017			198613		73.00
10248	SOUTHERN COMPUTER	R	7/24/2017			198614		12,162.58
8040	STAPLES BUSINESS ADVANTAGE	R	7/24/2017			198615		24.91
9749	STERICYCLE, INC.	R	7/24/2017			198616		220.00
2258	STRINGHAM, LEE	R	7/24/2017			198617		2,100.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/24/2017			198618		26,036.65

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7021	SYNETRA, LTD.	R	7/24/2017			198619		2,500.00
5868	SYSTECH	R	7/24/2017			198620		300.00
8423	TALLEY, MORGAN	R	7/24/2017			198621		20.00
6322	TARRANT COUNTY	R	7/24/2017			198622		9,700.00
8319	TELRESOURCE, INC.	R	7/24/2017			198623		3,500.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	7/24/2017			198624		1,295.00
4595	TEXAS ASSN OF CO.	R	7/24/2017			198625		6,069.64
3061	TEXAS ASSN OF COUNTIES	R	7/24/2017			198630		60.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	7/24/2017			198631		305.61
1013	TEXAS OVERLAND	R	7/24/2017			198632		1,825.00
12555	TEXAS PRISONER TRANSPORTATION	R	7/24/2017			198633		3,398.50
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/24/2017			198634		1,483.00
4599	THOMAS, MATT L.	R	7/24/2017			198635		600.00
1568	TIJERINA, CRISSY	R	7/24/2017			198636		20.00
1377	TYCO INTEGRATED SECURITY	R	7/24/2017			198637		33.33
11778	TYLER TECHNOLOGIES, INC.	R	7/24/2017			198638		9.00
P.2365	ULATE, VALERIE	R	7/24/2017			198639		150.00
7890	UNITED REFRIGERATION INC.	R	7/24/2017			198640		1,351.51
5215	UNITED WAY OF ODESSA	R	7/24/2017			198641		383.00
4663	UT VAN DAO-SO#133665	R	7/24/2017			198642		315.00
1167	VARIVERGE	R	7/24/2017			198643		657.54
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/24/2017			198644		98,693.17

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7029	VERIZON WIRELESS SERVICES LLC	R	7/24/2017			198645		49.26
7029	VERIZON WIRELESS SERVICES LLC	R	7/24/2017			198646		113.97
9680	VICKY'S KIDS	R	7/24/2017			198647		428.00
3203	VISA-AMERICAN STATE BANK	R	7/24/2017			198648		40.64
1235	VOYAGER FLEET SYSTEMS	R	7/24/2017			198649		37,253.49
12101	VSP VISION BENEFITS	R	7/24/2017			198650		6,050.21
4368	WAGNER SUPPLY COMPANY	R	7/24/2017			198651		8,853.46
12286	WARNOCK, JACQUELYN	R	7/24/2017			198652		232.98
5564	WASHINGTON, SYLVIA	R	7/24/2017			198653		454.88
3270	WATSON, CARDINE	R	7/24/2017			198654		2,700.00
2112	WEATHERFORD REGIONAL MED	R	7/24/2017			198655		1,243.40
7445	WEIR-NUTTER, CINDY	R	7/24/2017			198656		2,300.00
3603	WES-TEX TELECOMMUNICATIONS	R	7/24/2017			198657		1,750.00
9516	WEST PAYMENT CENTER	R	7/24/2017			198658		3,275.94
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/24/2017			198659		39.70
6225	WESTLAKE HARDWARE	R	7/24/2017			198660		71.94
4418	POE, VESTA	R	7/24/2017			198661		75.00
P2123	MUNOZ, ALONDRA	R	8/07/2017			198662		150.00
9757	11TH COURT OF APPEALS	R	8/14/2017			198663		4,070.12
11112	A T & T	R	8/14/2017			198664		1,713.25
3997	AAA SEPTIC TANK CLEANING	R	8/14/2017			198665		295.00
9604	ACKER, KEVIN	R	8/14/2017			198666		4,000.00

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1031	ACORN GLASS CO. INC	R	8/14/2017			198667		3,189.64
11643	ACRES WEST FUNERAL CHAPEL	R	8/14/2017			198668		600.00
4973	ADORAMA	R	8/14/2017			198669		587.03
9367	ADVANCE CARPET CLEANING	R	8/14/2017			198670		275.00
12548	AETNA	R	8/14/2017			198671		45,762.47
12547	AETNA INC	R	8/14/2017			198672		32,909.10
9951	AFFIRMED FIRST AID & SAFETY	R	8/14/2017			198673		868.99
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	8/14/2017			198674		81.00
1822	AGUIRRE, GUADALUPE	R	8/14/2017			198675		26.75
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/14/2017			198676		16.48
1868	ALSCO	R	8/14/2017			198677		298.95
P0042	ALVIDREZ, DIANA	R	8/14/2017			198678		150.00
7122	AMERIPRIDE LINEN	R	8/14/2017			198679		3,404.17
1153	ANCHOR BOLT & SUPPLY CO.	R	8/14/2017			198682		5.94
12619	ANDERSON, ANNE E ACREMAN	R	8/14/2017			198683		1,666.67
12739	ANZURES, JULIAN	R	8/14/2017			198684		153.00
3985	ARMENDARIZ, LIZETTE	R	8/14/2017			198685		150.00
9704	HAPPY GRINGO, LLC DBA	R	8/14/2017			198686		469.45
2432	ASHLEY LAW FIRM, PLLC	R	8/14/2017			198687		1,075.00
3353	ATKINS HOLLMANN JONES	R	8/14/2017			198688		247.50
3960	ATMOS ENERGY	R	8/14/2017			198689		7,097.97
4799	AUGESEN, ERIC	R	8/14/2017			198691		3,650.00

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1228	AUSTIN HOSE	R	8/14/2017			198692		183.23
11412	B & H PHOTO -VIDEO	R	8/14/2017			198693		364.56
4655	BAKER & TAYLOR BOOKS	R	8/14/2017			198694		2,659.80
1276	BARBER, LAWRENCE	R	8/14/2017			198696		1,200.00
8869	BASIC ENERGY SERVICES L.P	R	8/14/2017			198697		305.00
T.1542	BENAVIDEZ, MARICELA	R	8/14/2017			198698		24.08
7202	BENMARK SUPPLY CO.	R	8/14/2017			198699		278.33
12742	BERDOZA, JULIAN RUBEN	R	8/14/2017			198700		22.00
8990	BI INCORPORATED	R	8/14/2017			198701		22,051.45
1024	BICKHAM, JOHN	R	8/14/2017			198702		2,000.00
2927	BLAST MASTERS, INC.	R	8/14/2017			198703		1,400.00
8811	BLOUNT, ROXANE	R	8/14/2017			198704		5,625.00
9816	BOOKS IN MOTION	R	8/14/2017			198705		250.00
3496	BRAZOS DOOR & HARDWARE	R	8/14/2017			198706		1,689.35
11707	BRITO, SILVIA	R	8/14/2017			198707		49.22
4833	BROWN, B. J.	R	8/14/2017			198708		600.00
12181	CABLE ONE	R	8/14/2017			198709		4,263.82
1250	CADDEL, JERRY D.	R	8/14/2017			198710		1,800.00
11798	CAREHERE	R	8/14/2017			198711		16,860.00
8903	CARPENTER, LAURA LAW FIRM	R	8/14/2017			198712		2,005.00
1556	CASHWAY LUMBER COMPANY	R	8/14/2017			198713		462.35
12734	CASTILLO, DAMIAN	R	8/14/2017			198714		600.00

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3000	CAVALLO ENERGY TEXAS LLC	R	8/14/2017			198715		75,569.29
5799	CDW GOVERNMENT, INC.	R	8/14/2017			198722		91.92
12693	CHASTAIN LAW FIRM, PLLC	R	8/14/2017			198723		600.00
8172	CHAVEZ, ADRIAN	R	8/14/2017			198724		1,500.00
9042	CHAVEZ, BRIAN	R	8/14/2017			198725		600.00
4840	CHAVEZ, LUIS A.	R	8/14/2017			198726		2,500.00
P0041	CHAVEZ, SAYDY	R	8/14/2017			198727		150.00
1214	CHAVEZ, TONY	R	8/14/2017			198728		1,700.00
1807	CITIBANK	R	8/14/2017			198729		30,337.76
6296	CITY OF GOLDSMITH	R	8/14/2017			198735		2,041.63
1632	CITY OF ODESSA	R	8/14/2017			198736		56,588.07
7503	CITY OF ODESSA - ANALYSIS	R	8/14/2017			198739		480.00
1653	CLIFF, JOHN JR	R	8/14/2017			198740		700.00
1690	COMMERCIAL ICE MACHINE	R	8/14/2017			198741		2,398.68
5722	CONSOLIDATED ELECT. DIST.	R	8/14/2017			198742		5,381.46
12694	COWTOWN MATERIALS, INC	R	8/14/2017			198743		1,602.05
9960	CORRECTIONS PRODUCTS	R	8/14/2017			198744		1,365.00
12729	CURTIS TOOLS FOR HEROES & CURT	R	8/14/2017			198745		257.17
1810	CUSTOM WHOLESALE SUPPLY	R	8/14/2017			198746		90.46
5469	DECOTY COFFEE CO.	R	8/14/2017			198747		186.00
12369	DEPT OF INFORMATION RESOURCES	R	8/14/2017			198748		244.20
12741	DOMINGUEZ, JOEL	R	8/14/2017			198752		45.00

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1613	ECOLAB PEST ELIM DIV	R	8/14/2017			198753		933.33
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	8/14/2017			198754		560.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/14/2017			198755		197.00
11900	ECTOR CO. CLERK	R	8/14/2017			198756		50.00
4954	ECTOR CO. DISTRICT CLERK	R	8/14/2017			198757		10.00
4238	ECTOR CO. JAIL TRANSPORTS	R	8/14/2017			198758		487.31
9597	ELECTION SYSTEMS & SOFTWARE, I	R	8/14/2017			198759		418.42
12551	ELM USA, INC.	R	8/14/2017			198760		459.95
3622	EPPS, ROGER C.	R	8/14/2017			198761		336.00
12738	EVERIDGE, JOHNNY	R	8/14/2017			198762		40.00
4714	FAR WEST TX CO. JUDGES & COMM.	R	8/14/2017			198763		100.00
4955	FEDEX	R	8/14/2017			198764		415.81
2097	FERGUSON ENTERPRISES #480	R	8/14/2017			198765		314.88
12254	FIRST SERVICE A/C CONTRACTORS	R	8/14/2017			198766		440.00
1854	FLAG RANCH, LTD.	R	8/14/2017			198767		500.00
1018	FLETCHER, DON	R	8/14/2017			198768		1,200.00
5108	FOSTER, LINDA	R	8/14/2017			198769		600.00
2255	G & O FENCING & SONS, INC.	R	8/14/2017			198770		1,180.00
6831	GALLS LLC	R	8/14/2017			198771		143.94
1872	GARCIA, ADRIANA	R	8/14/2017			198772		9.10
2193	GARCIA, ROBERT ATTY	R	8/14/2017			198773		1,300.00
10910	GARDENDALE COUNTRY WATER	R	8/14/2017			198774		42.00

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11145	GARDENDALE VETERINARY CLI	R	8/14/2017			198775		105.50
5125	GARDENDALE VFD	R	8/14/2017			198776		1,250.00
12095	GARRETT, LUKE	R	8/14/2017			198777		350.00
4515	GARRISON, GARY	R	8/14/2017			198778		2,950.00
P0043	GAYTAN, JULIZZA	R	8/14/2017			198779		150.00
12712	GOVDIRECT, INC	R	8/14/2017			198780		2,347.32
3956	GRANDE COMMUNICATIONS NETWORK	R	8/14/2017			198781		2,850.00
11711	GREATER GARDENDALE	R	8/14/2017			198782		102.98
11821	GROUP RESOURCES OF HOUSTON, LL	R	8/14/2017			198783		78,258.09
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/14/2017			198784		4,210.00
2364	HALSELL, GLEN	R	8/14/2017			198785		800.00
6903	HARRIS, ALAN	R	8/14/2017			198786		1,400.00
12740	HERNANDEZ, ERIC	R	8/14/2017			198787		60.00
9356	HIGHLAND COUNCIL FOR	R	8/14/2017			198788		820.00
12486	HIRE RIGHT, LLC	R	8/14/2017			198789		87.75
12698	HOFFMAN, MINYEON MONICA RYOU	R	8/14/2017			198790		3,600.00
8268	HOLLMANN, ROBERT	R	8/14/2017			198791		2,250.00
2519	HOLMES, MIKE	R	8/14/2017			198792		6,230.00
4214	THE HON COMPANY	R	8/14/2017			198793		533.37
8943	HORIZON REPORTERS	R	8/14/2017			198794		1,980.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/14/2017			198795		70,794.00
P495	HUERTA, RAUL	R	8/14/2017			198796		61.53

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2588	INDUSTRIAL COMMUNICATION	R	8/14/2017			198797		880.00
3300	INFORMATION TODAY, INC.	R	8/14/2017			198798		301.05
8780	INSOURCE INSURANCE GROUP LLC	R	8/14/2017			198799		426.00
2975	JOINER, GREG W. PHD	R	8/14/2017			198800		800.00
2668	JONES BROS MFG. INC.	R	8/14/2017			198801		1,823.64
2654	JSA ARCHITECTS, INC.	R	8/14/2017			198802		166,900.61
P.8965	JUAREZ, ELVIN	R	8/14/2017			198803		150.00
7014	JUAREZ, MARIA ELENA	R	8/14/2017			198804		74.90
9588	JUSTICE BENEFITS, INC.	R	8/14/2017			198805		3,906.95
4620	JUSTICE OF THE PEACE	R	8/14/2017			198806		188.00
5181	KENNER PRINTING CO INC	R	8/14/2017			198808		67.30
9802	KERSH CAR WASH	R	8/14/2017			198809		446.35
3593	KOCH, PH.D., DAVID A.	R	8/14/2017			198810		700.00
8416	LA QUINTA INN & SUITES	R	8/14/2017			198811		1,777.71
2762	LANDGRAF, CRUTCHER & ASSO	R	8/14/2017			198812		8,364.82
2781	LAWNMOWER SALES & SERVICE, INC	R	8/14/2017			198813		798.95
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	8/14/2017			198814		435.00
9043	LEACH, JASON	R	8/14/2017			198815		4,900.00
3099	LEGG, DAVID L.	R	8/14/2017			198816		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	8/14/2017			198817		73,000.00
11168	LEXIS NEXIS ACCURINT	R	8/14/2017			198818		333.00
5933	LEXISNEXIS-MATTHEW BENDER	R	8/14/2017			198819		3,473.52

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9752	LINEBARGER GOGGAN BLAIR & SAMP	R	8/14/2017			198820		4,110.22
8852	LOWE'S HOME CENTERS	R	8/14/2017			198821		103.53
2902	LYNN COUNTY JAIL	R	8/14/2017			198822		11,200.00
2627	MANSUR, BRET	R	8/14/2017			198823		2,350.00
8904	MARCHIONI, PERRY M. PH.D	R	8/14/2017			198824		650.00
5521	MARK'S WATER WELL SERVICE & DR	R	8/14/2017			198825		95.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	8/14/2017			198826		600.00
2313	MARTINEZ, HECTOR MANUEL	R	8/14/2017			198827		40.00
8885	MCCOYS BLDG SUPPLY	R	8/14/2017			198828		133.75
2983	MCKEEHAN, STEWART	R	8/14/2017			198829		2,675.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	8/14/2017			198830		703.36
9325	MIDLAND SAFETY & HEALTH SALES	R	8/14/2017			198831		524.50
8149	MINJAREZ, ABEL	R	8/14/2017			198832		88.49
3107	MORRISON SUPPLY COMPANY	R	8/14/2017			198833		518.23
3141	MYRICK, LARRY	R	8/14/2017			198834		4,750.00
7420	NARDIS PUBLIC SAFETY	R	8/14/2017			198835		5,934.03
2048	NEATHERLIN, DOUGLAS	R	8/14/2017			198836		1,500.00
8889	NMS LABS	R	8/14/2017			198837		798.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	8/14/2017			198838		13.82
8709	O'CONNOR'S	R	8/14/2017			198839		550.80
3232	OBERKAMPF SUPPLY INC.	R	8/14/2017			198840		4,348.07
3233	ODESSA AMERICAN	R	8/14/2017			198841		1,488.00

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6292	ODESSA PHYSICAL THERAPY PC	R	8/14/2017			198842		660.00
8729	ODESSA WINLECTRIC CO.	R	8/14/2017			198843		356.53
8412	OFFICE DEPOT, INC.	R	8/14/2017			198844		333.51
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/14/2017			198845		4,402.57
6542	OMNIBASE SERVICES OF TEXAS LP	R	8/14/2017			198849		66.00
9965	ORNELAS, MARIO	R	8/14/2017			198850		240.22
3325	OTIS ELEVATOR COMPANY	R	8/14/2017			198851		770.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/14/2017			198852		350.00
2162	PARKINSON, DANIELLE	R	8/14/2017			198853		2,750.00
5166	PAZ, STEVEN	R	8/14/2017			198854		107.00
4082	PENGUIN RANDOM HOUSE LLC	R	8/14/2017			198855		30.00
3393	PERMIAN BASIN COMMUNITY	R	8/14/2017			198856		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	8/14/2017			198857		600.00
6633	PLUMMER, LILLY	R	8/14/2017			198858		3,900.00
1269	POLANCO, JULIO TAVAREZ	R	8/14/2017			198859		170.00
5645	PORTABLE COMPUTER SYSTEMS, INC	R	8/14/2017			198860		417.41
2891	PPG ARCHITECTURAL FINISHES, IN	R	8/14/2017			198861		39.52
7751	PRECISION DELTA CORP.	R	8/14/2017			198862		500.00
5029	RANCH SUPPLY COMPANY	R	8/14/2017			198863		43.45
7627	RAY ALLEN MANUFACTURING C	R	8/14/2017			198864		21.99
1091	REAGAN COUNTY	R	8/14/2017			198865		95,002.35
7024	RECORDED BOOKS, LLC	R	8/14/2017			198866		166.60

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8048	REDWOOD TOXICOLOGY LABORATORY,	R	8/14/2017			198867		706.00
10092	RELIA STAR INSURANCE COMPANY	R	8/14/2017			198868		9,285.19
4190	REYNOLDS BROS. REPRODUCTION LT	R	8/14/2017			198869		23.40
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/14/2017			198870		486.72
P.5986	SALAZAR, CRISTAL	R	8/14/2017			198871		150.00
PI028	SANCHEZ, FLOR	R	8/14/2017			198872		150.00
9028	SARABIA LAW, PLLC	R	8/14/2017			198873		2,400.00
4835	SCHOEL LAW FIRM	R	8/14/2017			198874		6,500.00
8093	SCHROEDER, DELILAH	R	8/14/2017			198875		2,250.00
10099	SECURED DOCUMENT SHREDDIN	R	8/14/2017			198876		210.00
10082	SHAW INTEGRATED SOLUTIONS	R	8/14/2017			198877		5,404.62
7569	SHELTON, MICHAEL V. MD PA	R	8/14/2017			198878		505.00
3809	SHERWIN-WILLIAMS	R	8/14/2017			198879		110.96
10718	SIMPLEX/GRINNELL	R	8/14/2017			198880		651.19
5955	SIMS PLASTICS, INC.	R	8/14/2017			198881		177.31
2326	SLATOSCH, CHRIS	R	8/14/2017			198882		1,750.00
P.4691	SOLIS, BLANCA HERNANDEZ	R	8/14/2017			198883		150.00
2976	SOTO, LUCY	R	8/14/2017			198884		79.46
10248	SOUTHERN COMPUTER	R	8/14/2017			198885		954.98
4911	SOUTHERN MAID DONUT SHOP	R	8/14/2017			198886		11.90
8040	STAPLES BUSINESS ADVANTAGE	R	8/14/2017			198887		11,852.61
9072	STEPHENS, JOSH	R	8/14/2017			198888		900.00

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2258	STRINGHAM, LEE	R	8/14/2017			198889		1,700.00
7722	STROBEL, DR. RODDY MD	R	8/14/2017			198890		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/14/2017			198891		38,511.16
8989	SUPERIOR COURT OF CALIFORNIA	R	8/14/2017			198892		28.00
7021	SYNETRA, LTD.	R	8/14/2017			198893		1,963.55
5868	SYSTECH	R	8/14/2017			198894		10,025.00
6322	TARRANT COUNTY	R	8/14/2017			198895		2,050.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	8/14/2017			198896		2,625.00
8319	TELRESOURCE, INC.	R	8/14/2017			198897		3,500.00
5632	TEMPLETON, FRANK	R	8/14/2017			198898		65.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	8/14/2017			198899		907.44
1013	TEXAS OVERLAND	R	8/14/2017			198900		4,635.00
12555	TEXAS PRISONER TRANSPORTATION	R	8/14/2017			198902		11,625.50
12633	TEXAS ROOF MANAGEMENT INC	R	8/14/2017			198905		16,216.50
4599	THOMAS, MATT L.	R	8/14/2017			198906		800.00
3585	TIPPMAN SPORTS LLC	R	8/14/2017			198907		585.00
2667	TON, QUYNHANH	R	8/14/2017			198908		200.00
2402	TOTAL OFFICE SOLUTION	R	8/14/2017			198909		326.66
9540	TTUHSC AT THE PERMIAN BASIN	R	8/14/2017			198910		6,500.00
4397	TXTAG	R	8/14/2017			198911		9.35
11778	TYLER TECHNOLOGIES, INC.	R	8/14/2017			198912		340.00
4628	U. S. POSTMASTER	R	8/14/2017			198913		226.00

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12477	U.S. POSTAL SERVICE (POSTAGE B	R	8/14/2017			198914		10,000.00
7890	UNITED REFRIGERATION INC.	R	8/14/2017			198915		1,344.93
1167	VARIVERGE	R	8/14/2017			198916		1,213.36
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198917		4,041.32
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198918		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198919		3,497.40
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198920		1,530.48
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198921		341.91
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198922		49.29
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198923		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198924		85.14
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			198925		470.30
12101	VSP VISION BENEFITS	R	8/14/2017			198926		6,000.67
4824	VULCAN CONSTRUCTION MATERIALS	R	8/14/2017			198927		6,636.62
4368	WAGNER SUPPLY COMPANY	R	8/14/2017			198928		10,278.83
4730	WARREN CAT	R	8/14/2017			198930		2,738.19
3270	WATSON, CARDINE	R	8/14/2017			198931		3,200.00
2225	WEBSTER, CLARISSA	R	8/14/2017			198932		517.62
7445	WEIR-NUTTER, CINDY	R	8/14/2017			198933		4,425.00
5122	WEST ODESSA VFD	R	8/14/2017			198934		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/14/2017			198935		445.40
7200	WILLIS PERMIAN MOVERS	R	8/14/2017			198936		2,300.00

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7986	WRIGHT ASPHALT PRODUCTS CO.	R	8/14/2017			198937		29,789.83
5810	1ST STAFFING GROUP USA, LTD.	R	8/28/2017			198938		1,268.82
12410	A T & T	R	8/28/2017			198939		1,415.25
1002	A-1 GASKET & IND. SUPPLY	R	8/28/2017			198940		10.00
3997	AAA SEPTIC TANK CLEANING	R	8/28/2017			198941		450.00
12269	ACCELA, INC	R	8/28/2017			198942		1,931.00
1028	ACE SPECIALTIES, INC.	R	8/28/2017			198943		414.90
9604	ACKER, KEVIN	R	8/28/2017			198944		4,850.00
4973	ADORAMA	R	8/28/2017			198945		356.90
9367	ADVANCE CARPET CLEANING	R	8/28/2017			198946		1,224.40
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/28/2017			198947		16.95
1868	ALSCO	R	8/28/2017			198948		242.25
7122	AMERIPRIDE LINEN	R	8/28/2017			198949		1,663.54
1153	ANCHOR BOLT & SUPPLY CO.	R	8/28/2017			198951		20.21
T.906	ANDERSON, CLEOPATRA	R	8/28/2017			198952		485.80
10906	ANGEL VETERINARY CLINIC	R	8/28/2017			198953		3,300.75
5397	ANY SEASONS TRAVEL	R	8/28/2017			198954		409.01
2854	APROTEX CORP	R	8/28/2017			198955		45.00
2432	ASHLEY LAW FIRM, PLLC	R	8/28/2017			198956		500.00
4799	AUGESEN, ERIC	R	8/28/2017			198957		2,750.00
5285	AVILA, ANDRES	R	8/28/2017			198958		80.00
1246	B-LINE FILTER & SUPPLY, INC.	R	8/28/2017			198959		93.12

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4655	BAKER & TAYLOR BOOKS	R	8/28/2017			198960		402.26
1276	BARBER, LAWRENCE	R	8/28/2017			198962		1,000.00
7202	BENMARK SUPPLY CO.	R	8/28/2017			198963		566.98
12639	BIRDBUFFER LLC	R	8/28/2017			198964		602.16
8811	BLOUNT, ROXANE	R	8/28/2017			198965		1,625.00
6504	BOB BARKER COMPANY, INC.	R	8/28/2017			198966		142.87
3496	BRAZOS DOOR & HARDWARE	R	8/28/2017			198967		937.00
4833	BROWN, B. J.	R	8/28/2017			198968		2,000.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	8/28/2017			198969		28.78
12181	CABLE ONE	R	8/28/2017			198970		3,565.41
3819	CAPITOL AGGREGATES/TPM	R	8/28/2017			198971		16,992.78
11798	CAREHERE	R	8/28/2017			198972		18,486.60
8903	CARPENTER, LAURA LAW FIRM	R	8/28/2017			198973		900.00
8746	CARRILLO, ARLET	R	8/28/2017			198974		1,643.73
T.2889	CARRILLO, OCTAVIO	R	8/28/2017			198975		413.96
1556	CASHWAY LUMBER COMPANY	R	8/28/2017			198976		23.35
3000	CAVALLO ENERGY TEXAS LLC	R	8/28/2017			198977		82,652.11
8728	CHARTER WASTE MANAGEMENT	R	8/28/2017			198984		125.91
12693	CHASTAIN LAW FIRM, PLLC	R	8/28/2017			198985		2,200.00
9042	CHAVEZ, BRIAN	R	8/28/2017			198986		1,250.00
4840	CHAVEZ, LUIS A.	R	8/28/2017			198987		700.00
1632	CITY OF ODESSA	R	8/28/2017			198988		112.79

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1634	CITY PIPE & SUPPLY CORP.	R	8/28/2017			198989		64.89
8437	CANON FINANCIAL SERVICES	R	8/28/2017			198990		8,975.65
2827	COLUNGA, LUIS	R	8/28/2017			198994		61.00
1690	COMMERCIAL ICE MACHINE	R	8/28/2017			198995		214.00
5722	CONSOLIDATED ELECT. DIST.	R	8/28/2017			198996		474.17
12568	CRAWFORD, JANICE	R	8/28/2017			198997		33.63
5198	CUSTOM CRAFTED UPHOLSTERY	R	8/28/2017			198998		400.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/28/2017			198999		3,530.57
2670	DIGITAL ALLY INC.	R	8/28/2017			199000		769.00
1612	ECOLAB CENTER	R	8/28/2017			199001		2,411.49
6470	ECTOR CO. CLERK	R	8/28/2017			199002		126.00
4238	ECTOR CO. JAIL TRANSPORTS	R	8/28/2017			199003		546.32
3622	EPPS, ROGER C.	R	8/28/2017			199004		760.00
5054	ERVIN PLUMBING & SUPPLY	R	8/28/2017			199005		420.00
2805	FASHION CLEANERS	R	8/28/2017			199006		60.00
4955	FEDEX	R	8/28/2017			199007		110.14
2097	FERGUSON ENTERPRISES #480	R	8/28/2017			199008		566.66
1018	FLETCHER, DON	R	8/28/2017			199009		1,200.00
5108	FOSTER, LINDA	R	8/28/2017			199010		1,750.00
2193	GARCIA, ROBERT ATTY	R	8/28/2017			199011		5,700.00
10910	GARDENDALE COUNTRY WATER	R	8/28/2017			199012		31.50
12095	GARRETT, LUKE	R	8/28/2017			199013		400.00

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4515	GARRISON, GARY	R	8/28/2017			199014		1,500.00
8854	GLAXOSMITHKLINE FINANCIAL	R	8/28/2017			199015		3,205.25
2265	GOLDSMITH VFD	R	8/28/2017			199016		1,000.00
6027	GT DISTRIBUTORS, INC.	R	8/28/2017			199017		258.50
5619	HENRY SCHEIN, INC.	R	8/28/2017			199018		1,150.22
1245	HERNANDEZ, MANUEL CHRIS	R	8/28/2017			199019		70.00
12486	HIRE RIGHT, LLC	R	8/28/2017			199020		78.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	8/28/2017			199021		2,775.00
8268	HOLLMANN, ROBERT	R	8/28/2017			199022		1,500.00
2519	HOLMES, MIKE	R	8/28/2017			199023		4,025.00
4214	THE HON COMPANY	R	8/28/2017			199024		249.36
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/28/2017			199025		85,909.66
12496	HW WILSON	R	8/28/2017			199026		727.50
6602	ICS JAIL SUPPLIES INC	R	8/28/2017			199027		143.40
2630	J & J STEEL & SUPPLY	R	8/28/2017			199028		52.84
2654	JSA ARCHITECTS, INC.	R	8/28/2017			199029		2,070.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	8/28/2017			199030		1,992.75
5181	KENNER PRINTING CO INC	R	8/28/2017			199031		6,302.48
33593	KOCH, PH.D., DAVID A.	R	8/28/2017			199033		1,400.00
33515	LABORATORY CORPORATION OF AMER	R	8/28/2017			199034		171.00
2762	LANDGRAF, CRUTCHER & ASSO	R	8/28/2017			199035		11,598.00
2781	LAWN MOWER SALES & SERVICE, INC	R	8/28/2017			199036		223.08

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7941	LAYH, M. SCOTT	R	8/28/2017			199037		1,428.45
9043	LEACH, JASON	R	8/28/2017			199038		1,400.00
2157	LEE, TIMOTHY WAYNE	R	8/28/2017			199039		160.00
3947	LOU'S CLINICAL LAB, INC.	R	8/28/2017			199040		689.00
2211	LUKE, UNONICA	R	8/28/2017			199041		70.00
4624	LYDICK-HOOKS ROOFING CO.	R	8/28/2017			199042		644.00
2902	LYNN COUNTY JAIL	R	8/28/2017			199043		522.40
2627	MANSUR, BRET	R	8/28/2017			199044		2,350.00
8904	MARCHIONI, PERRY M. PH.D	R	8/28/2017			199045		800.00
8885	MCCOYS BLDG SUPPLY	R	8/28/2017			199046		371.03
2964	MCCRELESS COMPANY	R	8/28/2017			199047		47.30
2983	MCKEEHAN, STEWART	R	8/28/2017			199048		3,225.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	8/28/2017			199049		161.02
2991	MCLEAISH, MICHAEL	R	8/28/2017			199050		10,612.50
1684	MEDICAL AIR SERVICES ASSOCIATI	R	8/28/2017			199051		185.00
3107	MORRISON SUPPLY COMPANY	R	8/28/2017			199052		413.15
3141	MYRICK, LARRY	R	8/28/2017			199053		3,175.00
3278	NAPA ODESSA	R	8/28/2017			199054		13.67
8889	NMS LABS	R	8/28/2017			199055		1,011.00
8709	O'CONNOR'S	R	8/28/2017			199056		367.20
3232	OBERKAMPF SUPPLY INC.	R	8/28/2017			199057		89.11
8046	ODESSA JACKALOPES	R	8/28/2017			199058		5,760.00

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6292	ODESSA PHYSICAL THERAPY PC	R	8/28/2017			199059		770.00
8412	OFFICE DEPOT, INC.	R	8/28/2017			199060		3,455.96
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/28/2017			199061		3,778.07
8230	U.S. HOLDINGS, INC	R	8/28/2017			199064		4,311.90
3652	PARKER COUNTY TREASURER	R	8/28/2017			199065		41,952.00
2162	PARKINSON, DANIELLE	R	8/28/2017			199066		4,100.00
4082	PENGUIN RANDOM HOUSE LLC	R	8/28/2017			199067		447.75
3410	PERMIAN COURT REPORTERS, INC.	R	8/28/2017			199068		200.00
8209	PERMIAN PREMIER SERVICES INC.	R	8/28/2017			199069		1,788.00
8984	PROFESSIONAL TURF PRODUCT, LP	R	8/28/2017			199070		1,438.00
8563	PUCKET, BRUCE EDWARD- SO#80365	R	8/28/2017			199071		110.00
1091	REAGAN COUNTY	R	8/28/2017			199072		97,689.93
7651	REAGAN MEMORIAL HOSPITAL	R	8/28/2017			199073		1,582.75
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/28/2017			199074		191.83
2609	RODRIGUEZ, RAFAEL	R	8/28/2017			199075		1,050.00
P.8293	ROJO, GABRIELLA	R	8/28/2017			199076		150.00
6562	ROSE, JOHN	R	8/28/2017			199077		11.00
P.9756	RUBIO, YESENIA	R	8/28/2017			199078		150.00
3709	RYKIN PUMP CO. INC.	R	8/28/2017			199079		355.00
P.2369	SANCHEZ, ALEXANDRA	R	8/28/2017			199080		150.00
9028	SARABIA LAW, PLLC	R	8/28/2017			199081		800.00
4835	SCHOEL LAW FIRM	R	8/28/2017			199082		3,600.00

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1855	SCIENS LLC	R	8/28/2017			199083		5,718.18
9036	SCURRY COUNTY SHERIFF	R	8/28/2017			199084		11,414.66
10099	SECURED DOCUMENT SHREDDIN	R	8/28/2017			199085		270.00
8871	SHAFER, RANDALL A.	R	8/28/2017			199086		900.00
7569	SHELTON, MICHAEL V. MD PA	R	8/28/2017			199087		225.00
3809	SHERWIN-WILLIAMS	R	8/28/2017			199088		166.42
5955	SIMS PLASTICS, INC.	R	8/28/2017			199089		132.57
10248	SOUTHERN COMPUTER	R	8/28/2017			199090		2,154.02
2566	STANDBERRY, TAMEIKA	R	8/28/2017			199091		40.00
8040	STAPLES BUSINESS ADVANTAGE	R	8/28/2017			199092		335.79
9749	STERICYCLE, INC.	R	8/28/2017			199093		610.00
2258	STRINGHAM, LEE	R	8/28/2017			199094		3,150.00
7722	STROBEL, DR. RODDY MD	R	8/28/2017			199095		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/28/2017			199096		38,145.73
7021	SYNETRA, LTD.	R	8/28/2017			199097		2,500.00
5868	SYSTECH	R	8/28/2017			199098		18,485.00
6322	TARRANT COUNTY	R	8/28/2017			199099		7,979.00
8319	TELRESOURCE, INC.	R	8/28/2017			199100		130.00
6925	TERRY COUNTY JAIL	R	8/28/2017			199101		5,600.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	8/28/2017			199102		18.50
2620	TEXAS DEPT OF STATE HEALTH SER	R	8/28/2017			199103		309.27
1013	TEXAS OVERLAND	R	8/28/2017			199104		4,300.00

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12555	TEXAS PRISONER TRANSPORTATION	R	8/28/2017			199105		745.50
11315	TEXAS TECH UNIVERSITY HEALTH S	R	8/28/2017			199106		2,551.00
4599	THOMAS, MATT L.	R	8/28/2017			199108		800.00
2402	TOTAL OFFICE SOLUTION	R	8/28/2017			199109		50.00
1377	TYCO INTEGRATED SECURITY	R	8/28/2017			199110		33.33
11778	TYLER TECHNOLOGIES, INC.	R	8/28/2017			199111		121,722.25
7890	UNITED REFRIGERATION INC.	R	8/28/2017			199112		625.91
7806	UNIVERSAL PUBLIC PURCHASING	R	8/28/2017			199113		350.00
1167	VARIVERGE	R	8/28/2017			199114		1,574.31
9442	VECTOR FLEET MANAGEMENT, LLC.	R	8/28/2017			199115		92,260.58
7029	VERIZON WIRELESS SERVICES LLC	R	8/28/2017			199116		197.16
7029	VERIZON WIRELESS SERVICES LLC	R	8/28/2017			199117		911.75
7029	VERIZON WIRELESS SERVICES LLC	R	8/28/2017			199118		255.08
7029	VERIZON WIRELESS SERVICES LLC	R	8/28/2017			199119		874.35
10785	VIDEO STORE SHOPPER	R	8/28/2017			199120		15.43
P7896	VILLA AND SONS CONSTRUCTION IN	R	8/28/2017			199121		150.00
3203	VISA-AMERICAN STATE BANK	R	8/28/2017			199122		711.54
4588	VORTECH PHARMACEUTICALS,	R	8/28/2017			199123		348.14
1235	VOYAGER FLEET SYSTEMS	R	8/28/2017			199124		29,815.25
4824	VULCAN CONSTRUCTION MATERIALS	R	8/28/2017			199125		6,509.98
5268	WADE, JENNIFER	R	8/28/2017			199126		60.00
4368	WAGNER SUPPLY COMPANY	R	8/28/2017			199127		655.70

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12286	WARNOCK, JACQUELYN	R	8/28/2017			199128		92.64
3270	WATSON, CARDINE	R	8/28/2017			199129		2,700.00
7445	WEIR-NUTTER, CINDY	R	8/28/2017			199130		2,900.00
3603	WES-TEX TELECOMMUNICATIONS	R	8/28/2017			199131		1,750.00
9516	WEST PAYMENT CENTER	R	8/28/2017			199132		3,406.94
9078	WEST TEXAS UROLOGY	R	8/28/2017			199133		225.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/28/2017			199134		342.72
7200	WILLIS PERMIAN MOVERS	R	8/28/2017			199135		2,300.00
7986	WRIGHT ASPHALT PRODUCTS CO.	R	8/28/2017			199136		30,958.84
5716	ALL-STATE FENCE & SUPPLY, INC.	R	8/30/2017			199137		99.45
1633	CITY OF ODESSA	R	9/01/2017			199138		187,293.50
11112	A T & T	R	9/11/2017			199139		1,459.84
5269	A T & T	R	9/11/2017			199140		7,635.45
9604	ACKER, KEVIN	R	9/11/2017			199146		2,550.00
4973	ADORAMA	R	9/11/2017			199147		1,372.50
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	9/11/2017			199148		58.00
1822	AGUIRRE, GUADALUPE	R	9/11/2017			199149		30.76
1485	ALLISON, BASS & MAGEE, L.L.P.	R	9/11/2017			199150		18,125.35
12439	ALLSTATES COATINGS CO.	R	9/11/2017			199151		56,456.40
1868	ALSCO	R	9/11/2017			199152		119.25
7777	AMERICAN MESSAGING	R	9/11/2017			199153		30.04
8052	AMERICAN SECURITIES	R	9/11/2017			199154		1,239.64

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7122	AMERIPRIDE LINEN	R	9/11/2017			199155		1,527.16
1153	ANCHOR BOLT & SUPPLY CO.	R	9/11/2017			199157		418.94
12619	ANDERSON, ANNE E ACREMAN	R	9/11/2017			199158		1,666.67
12724	ARIZONA EPOXY SYSTEMS	R	9/11/2017			199159		70,950.00
2432	ASHLEY LAW FIRM, PLLC	R	9/11/2017			199160		375.00
3353	ATKINS HOLLMANN JONES	R	9/11/2017			199161		150.00
3960	ATMOS ENERGY	R	9/11/2017			199162		4,163.36
4799	AUGESEN, ERIC	R	9/11/2017			199164		1,125.00
10678	AUSTIN, DAVID	R	9/11/2017			199165		290.00
4009	BAIN EQUIPMENT CORP LLC	R	9/11/2017			199166		813.00
4655	BAKER & TAYLOR BOOKS	R	9/11/2017			199167		8,414.86
1276	BARBER, LAWRENCE	R	9/11/2017			199168		600.00
P0024	BELL, TRAVIS	R	9/11/2017			199169		150.00
T.1542	BENAVIDEZ, MARICELA	R	9/11/2017			199170		30.76
7202	BENMARK SUPPLY CO.	R	9/11/2017			199171		17.15
12639	BIRDBUFFER LLC	R	9/11/2017			199172		7,500.00
8811	BLOUNT, ROXANE	R	9/11/2017			199173		5,625.00
1218	BOB J. JOHNSON & ASSOC.	R	9/11/2017			199174		821.84
3496	BRAZOS DOOR & HARDWARE	R	9/11/2017			199175		184.00
11707	BRITO, SILVIA	R	9/11/2017			199176		83.46
1475	BUILDERS TOOLS & FASTENERS, IN	R	9/11/2017			199177		18.95
1250	CADDEL, JERRY D.	R	9/11/2017			199178		600.00

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8903	CARPENTER, LAURA LAW FIRM	R	9/11/2017			199179		1,450.00
1556	CASHWAY LUMBER COMPANY	R	9/11/2017			199180		95.03
5799	CDW GOVERNMENT, INC.	R	9/11/2017			199181		98.90
12693	CHASTAIN LAW FIRM, PLLC	R	9/11/2017			199182		1,800.00
8172	CHAVEZ, ADRIAN	R	9/11/2017			199183		6,000.00
9042	CHAVEZ, BRIAN	R	9/11/2017			199184		950.00
4840	CHAVEZ, LUIS A.	R	9/11/2017			199185		2,850.00
1214	CHAVEZ, TONY	R	9/11/2017			199186		2,300.00
1807	CITIBANK	R	9/11/2017			199187		13,184.18
6296	CITY OF GOLDSMITH	R	9/11/2017			199192		2,041.63
6296	CITY OF GOLDSMITH	V	9/11/2017			199193		50,303.29
6296	CITY OF GOLDSMITH							
6296	CITY OF GOLDSMITH							
M-CHECK	CITY OF GOLDSMITH	UNPOST	V 9/13/2017			199193		50,303.29CR
1632	CITY OF ODESSA	R	9/11/2017			199194		42,614.57
7503	CITY OF ODESSA - ANALYSIS	R	9/11/2017			199197		512.00
1634	CITY PIPE & SUPPLY CORP.	R	9/11/2017			199198		137.57
1653	CLIFF, JOHN JR	R	9/11/2017			199199		700.00
4626	COMMERCIAL FOOD SERVICE	R	9/11/2017			199200		292.86
1690	COMMERCIAL ICE MACHINE	R	9/11/2017			199201		25,160.80
5722	CONSOLIDATED ELECT. DIST.	R	9/11/2017			199202		364.22
12694	COWTOWN MATERIALS, INC	R	9/11/2017			199203		162.24
6784	COUGAR CLEANING EQUIPMENT	R	9/11/2017			199204		7,545.00

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P0046	DAUGHERTY, SKI DAWN	R	9/11/2017			199205		150.00
P331	DEANDA, MARIA	R	9/11/2017			199206		150.00
1529	DELAROSA, BRAYAN	R	9/11/2017			199207		70.00
12369	DEPT OF INFORMATION RESOURCES	R	9/11/2017			199208		264.89
7312	DISTRICT CLERK	R	9/11/2017			199212		40.00
8884	DOBBS, SPENCER	R	9/11/2017			199213		350.00
1973	ECTOR CO. APPRAISAL	R	9/11/2017			199214		157,135.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/11/2017			199215		4,500.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/11/2017			199216		52.32
3622	EPPS, ROGER C.	R	9/11/2017			199217		3,117.00
2097	FERGUSON ENTERPRISES #480	R	9/11/2017			199218		767.36
1854	FLAG RANCH, LTD.	R	9/11/2017			199219		500.00
1018	FLETCHER, DON	R	9/11/2017			199220		1,200.00
5108	FOSTER, LINDA	R	9/11/2017			199221		650.00
1872	GARCIA, ADRIANA	R	9/11/2017			199222		12.31
2193	GARCIA, ROBERT ATTY	R	9/11/2017			199223		7,250.00
P0044	GARCIA, YESENIA	R	9/11/2017			199224		150.00
10910	GARDENDALE COUNTRY WATER	R	9/11/2017			199225		13.50
12095	GARRETT, LUKE	R	9/11/2017			199226		1,825.00
12747	GOBERT, ALAIN JEAN	R	9/11/2017			199227		380.00
5105	GRAINGER, W. W., INC.	R	9/11/2017			199228		1,491.42
3956	GRANDE COMMUNICATIONS NETWORK	R	9/11/2017			199229		2,850.00

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11711	GREATER GARDENDALE	R	9/11/2017			199230		55.28
3528	GUTIERREZ, JULIO CESAR TORRES	R	9/11/2017			199231		40.00
2364	HALSELL, GLEN	R	9/11/2017			199232		1,500.00
T.3172	HANEY, LINDA	R	9/11/2017			199233		599.46
6903	HARRIS, ALAN	R	9/11/2017			199234		350.00
P0045	HEARD, MICHAEL	R	9/11/2017			199235		150.00
5619	HENRY SCHEIN, INC.	R	9/11/2017			199236		109.20
1526	HESTER, JOHN	R	9/11/2017			199237		190.00
4132	HOBART SERVICE	R	9/11/2017			199238		1,942.21
12698	HOFFMAN, MINYEON MONICA RYOU	R	9/11/2017			199239		2,475.00
8268	HOLLMANN, ROBERT	R	9/11/2017			199240		3,650.00
2519	HOLMES, MIKE	R	9/11/2017			199241		3,292.96
P495	HUERTA, RAUL	R	9/11/2017			199242		110.75
8780	INSOURCE INSURANCE GROUP LLC	R	9/11/2017			199243		175.00
2630	J & J STEEL & SUPPLY	R	9/11/2017			199244		221.53
9777	JOHNSON GRANITE SUPPLY, INC.	R	9/11/2017			199245		63.24
2654	JSA ARCHITECTS, INC.	R	9/11/2017			199246		120,000.00
7014	JUAREZ, MARIA ELENA	R	9/11/2017			199247		61.79
9588	JUSTICE BENEFITS, INC.	R	9/11/2017			199248		594.33
6349	KELLY, MORGAN, DENNIS, CORZINE	R	9/11/2017			199249		2,134.50
5181	KENNER PRINTING CO INC	R	9/11/2017			199250		694.32
9802	KERSH CAR WASH	R	9/11/2017			199251		349.65

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3593	KOCH, PH.D., DAVID A.	R	9/11/2017			199252		350.00
8868	KOFILE SOLUTIONS	R	9/11/2017			199253		5,565.00
2781	LAWN MOWER SALES & SERVICE, INC	R	9/11/2017			199254		149.76
3099	LEGG, DAVID L.	R	9/11/2017			199255		3,500.00
6120	LESHNOWER, MD DR. ALAN C.	R	9/11/2017			199256		1,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	9/11/2017			199257		2,204.52
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	9/11/2017			199258		11,010.90
9481	LOW, JUSTIN	R	9/11/2017			199259		1,500.00
8852	LOWE'S HOME CENTERS	R	9/11/2017			199260		164.86
2902	LYNN COUNTY JAIL	R	9/11/2017			199261		8,085.00
9522	MADRID, JUAN	R	9/11/2017			199262		171.00
6501	MANN, KEVIN	R	9/11/2017			199263		37.08
2627	MANSUR, BRET	R	9/11/2017			199264		3,030.00
8904	MARCHIONI, PERRY M. PH.D	R	9/11/2017			199265		1,650.00
T.1699	MARQUEZ, KRISTEENA	R	9/11/2017			199266		84.00
8885	MCCOYS BLDG SUPPLY	R	9/11/2017			199267		23.16
2983	MCKEEHAN, STEWART	R	9/11/2017			199268		1,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/11/2017			199269		446.03
5165	MEDICAL CENTER HEALTH SYSTEM	R	9/11/2017			199270		150.00
8149	MINJAREZ, ABEL	R	9/11/2017			199271		96.41
3107	MORRISON SUPPLY COMPANY	R	9/11/2017			199272		263.54
3141	MYRICK, LARRY	R	9/11/2017			199273		2,725.00

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5644	NEATHERLIN, CURTIS	R	9/11/2017			199274		90.00
2048	NEATHERLIN, DOUGLAS	R	9/11/2017			199275		1,500.00
9987	NORTHERN TOOL & EQUIPMENT	R	9/11/2017			199276		36.97
3232	OBERKAMFF SUPPLY INC.	R	9/11/2017			199277		110.51
6292	ODESSA PHYSICAL THERAPY PC	R	9/11/2017			199278		550.00
8729	ODESSA WINLECTRIC CO.	R	9/11/2017			199279		21.63
2936	OFFICewise FURNITURE & SUPPLY	R	9/11/2017			199280		2,827.02
11906	OPTICS PLANET, INC.	R	9/11/2017			199281		1,250.00
9965	ORNELAS, MARIO	R	9/11/2017			199282		369.69
5923	ORTIZ, FRANCISCO	R	9/11/2017			199283		125.00
2162	PARKINSON, DANIELLE	R	9/11/2017			199284		1,500.00
5166	PAZ, STEVEN	R	9/11/2017			199285		111.00
3393	PERMIAN BASIN COMMUNITY	R	9/11/2017			199286		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	9/11/2017			199287		1,400.00
6607	PETRO COMMUNICATIONS, INC.	R	9/11/2017			199288		85.00
6633	PLUMMER, LILLY	R	9/11/2017			199289		750.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	9/11/2017			199290		176.43
7751	PRECISION DELTA CORP.	R	9/11/2017			199291		8,688.80
5029	RANCH SUPPLY COMPANY	R	9/11/2017			199292		53.55
8326	RENTERIA, RICARDO	R	9/11/2017			199293		182.00
2609	RODRIGUEZ, RAFAEL	R	9/11/2017			199294		700.00
1353	RUIZ, JIMMY R.	R	9/11/2017			199295		84.00

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3709	RYKIN PUMP CO. INC.	R	9/11/2017			199296		43.00
9028	SARABIA LAW, PLLC	R	9/11/2017			199297		4,000.00
4835	SCHOEL LAW FIRM	R	9/11/2017			199298		6,400.00
8093	SCHROEDER, DELILAH	R	9/11/2017			199300		1,125.00
T.100	SERTUCHE, ELIZABETH	R	9/11/2017			199301		161.57
7569	SHELTON, MICHAEL V. MD PA	R	9/11/2017			199302		65.00
3809	SHERWIN-WILLIAMS	R	9/11/2017			199303		196.04
5955	SIMS PLASTICS, INC.	R	9/11/2017			199304		129.41
4911	SOUTHERN MAID DONUT SHOP	R	9/11/2017			199305		23.80
8040	STAPLES BUSINESS ADVANTAGE	R	9/11/2017			199306		122.69
7022	STATE COMPTROLLER	R	9/11/2017			199307		43,044.00
9072	STEPHENS, JOSH	R	9/11/2017			199308		3,500.00
9749	STERICYCLE, INC.	R	9/11/2017			199309		340.00
2258	STRINGHAM, LEE	R	9/11/2017			199310		4,200.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/11/2017			199311		20,549.07
6322	TARRANT COUNTY	R	9/11/2017			199312		22,750.00
4595	TEXAS ASSN OF CO.	R	9/11/2017			199313		11,944.14
5845	TEXAS ASSN FOR COURT ADMINISTR	R	9/11/2017			199314		1,050.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	9/11/2017			199315		287.31
1013	TEXAS OVERLAND	R	9/11/2017			199316		4,960.00
12555	TEXAS PRISONER TRANSPORTATION	R	9/11/2017			199317		2,923.25
2667	TON, QUYNHANH	R	9/11/2017			199318		200.00

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9540	TTUHSC AT THE PERMIAN BASIN	R	9/11/2017			199319		6,500.00
7890	UNITED REFRIGERATION INC.	R	9/11/2017			199320		316.97
5678	VANDERBURG, KRISTA	R	9/11/2017			199321		62.06
1167	VARIVERGE	R	9/11/2017			199322		380.01
7029	VERIZON WIRELESS SERVICES LLC	R	9/11/2017			199323		470.30
7029	VERIZON WIRELESS SERVICES LLC	R	9/11/2017			199324		113.97
1235	VOYAGER FLEET SYSTEMS	R	9/11/2017			199325		41,281.87
4368	WAGNER SUPPLY COMPANY	R	9/11/2017			199326		13,552.75
3270	WATSON, CARDINE	R	9/11/2017			199328		1,275.00
7445	WEIR-NUTTER, CINDY	R	9/11/2017			199329		1,125.00
6296	CITY OF GOLDSMITH	R	9/13/2017			199330		50,303.29
11186	GROUP RESOURCES	E	1/03/2017			999999		80,664.17
11186	GROUP RESOURCES	E	1/10/2017			999999		242,274.06
11186	GROUP RESOURCES	E	1/18/2017			999999		72,921.47
11186	GROUP RESOURCES	E	1/24/2017			999999		178,253.44
11186	GROUP RESOURCES	E	2/01/2017			999999		41,137.78
11186	GROUP RESOURCES	E	2/07/2017			999999		175,797.23
11186	GROUP RESOURCES	E	2/15/2017			999999		79,689.59
11186	GROUP RESOURCES	E	2/22/2017			999999		95,073.30
11186	GROUP RESOURCES	E	3/01/2017			999999		45,773.60
11186	GROUP RESOURCES	E	3/09/2017			999999		249,973.95
11186	GROUP RESOURCES	E	3/15/2017			999999		160,100.96

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11186	GROUP RESOURCES	E	3/23/2017			999999		212,865.25
11186	GROUP RESOURCES	E	3/29/2017			999999		144,678.94
11186	GROUP RESOURCES	E	4/05/2017			999999		97,370.35
11186	GROUP RESOURCES	E	4/12/2017			999999		184,753.72
11186	GROUP RESOURCES	E	4/19/2017			999999		63,555.44
11186	GROUP RESOURCES	E	4/26/2017			999999		193,656.85
11186	GROUP RESOURCES	E	5/08/2017			999999		161,064.96
11186	GROUP RESOURCES	E	5/10/2017			999999		149,426.65
11186	GROUP RESOURCES	E	5/17/2017			999999		40,324.75
11186	GROUP RESOURCES	E	5/24/2017			999999		144,446.22
11186	GROUP RESOURCES	E	6/01/2017			999999		50,168.86
11186	GROUP RESOURCES	E	6/07/2017			999999		180,445.72
11186	GROUP RESOURCES	E	6/19/2017			999999		85,844.42
11186	GROUP RESOURCES	E	6/20/2017			999999		131,698.11
11186	GROUP RESOURCES	E	6/28/2017			999999		205,037.81
11186	GROUP RESOURCES	E	7/06/2017			999999		78,698.72
11186	GROUP RESOURCES	E	7/14/2017			999999		141,132.13
11186	GROUP RESOURCES	E	7/20/2017			999999		98,813.92
11186	GROUP RESOURCES	E	7/25/2017			999999		93,169.40
11186	GROUP RESOURCES	E	8/03/2017			999999		214,977.25
11186	GROUP RESOURCES	E	8/10/2017			999999		123,508.26
11186	GROUP RESOURCES	E	8/15/2017			999999		216,367.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	GROUP RESOURCES	E	8/22/2017			999999		114,707.01
11186	GROUP RESOURCES	E	8/30/2017			999999		110,610.65
11186	GROUP RESOURCES	E	9/06/2017			999999		225.00
11186	GROUP RESOURCES	E	9/13/2017			999999		269,363.09
11186	GROUP RESOURCES	E	10/05/2016			999999		66,385.81
11186	GROUP RESOURCES	E	10/12/2016			999999		180,459.24
11186	GROUP RESOURCES	E	10/24/2016			999999		44,926.01
11186	GROUP RESOURCES	E	10/25/2016			999999		164,850.73
11186	GROUP RESOURCES	E	11/01/2016			999999		120,946.26
11186	GROUP RESOURCES	E	11/08/2016			999999		71,361.21
11186	GROUP RESOURCES	E	11/15/2016			999999		108,527.04
11186	GROUP RESOURCES	E	11/28/2016			999999		238,036.21
11186	GROUP RESOURCES	E	12/01/2016			999999		80,154.17
11186	GROUP RESOURCES	E	12/08/2016			999999		201,691.70
11186	GROUP RESOURCES	E	12/15/2016			999999		76,082.84
11186	GROUP RESOURCES	E	12/21/2016			999999		91,001.82
11186	GROUP RESOURCES	E	12/28/2016			999999		127,148.62
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2017			999999		318,366.96
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/24/2017			999999		352,909.56
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/28/2017			999999		53,883.41
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2017			999999		405,695.56
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2016			999999		347,883.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12115	PROSPERITY BANK	E	2/14/2017			999999		2,735,540.00
12116	PROSPERITY BANK	E	1/18/2017			999999		1,888.63
12116	PROSPERITY BANK	E	2/23/2017			999999		1,990.30
12116	PROSPERITY BANK	E	3/22/2017			999999		1,967.49
12116	PROSPERITY BANK	E	5/24/2017			999999		1,569.11
12116	PROSPERITY BANK	E	6/22/2017			999999		1,573.18
12116	PROSPERITY BANK	E	7/31/2017			999999		1,968.39
12116	PROSPERITY BANK	E	8/22/2017			999999		2,158.31
12116	PROSPERITY BANK	E	10/25/2016			999999		1,224.04
12550	COMMUNITY NATIONAL BANK	E	2/14/2017			999999		144,531.23
12550	COMMUNITY NATIONAL BANK	E	8/14/2017			999999		53,968.75
12743	INTERNAL REVENUE SERVICE	E	8/14/2017			999999		17,784.36
12744	AMEGY BANK OF TEXAS	E	8/14/2017			999999		135,446.28
1791	ECTOR CO. TRUST & AGENCY	E	1/24/2017			999999		324.00
1791	ECTOR CO. TRUST & AGENCY	E	3/30/2017			999999		40,009.38
1791	ECTOR CO. TRUST & AGENCY	E	4/26/2017			999999		28,715.44
1791	ECTOR CO. TRUST & AGENCY	E	7/18/2017			999999		1,549.46
1791	ECTOR CO. TRUST & AGENCY	E	8/22/2017			999999		90,908.51
1791	ECTOR CO. TRUST & AGENCY	E	11/18/2016			999999		6,400.67
1791	ECTOR CO. TRUST & AGENCY	E	12/21/2016			999999		42,826.26
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2017			999999		1,514,093.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/27/2017			999999		1,530,546.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2017			999999		1,544,924.02
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/27/2017			999999		1,438,017.57
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/14/2017			999999		1,484,010.78
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/29/2017			999999		1,475,016.23
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/12/2017			999999		1,500,688.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/26/2017			999999		1,437,370.90
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/12/2017			999999		1,539,128.66
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/17/2017			999999		15,229.32
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/31/2017			999999		1,467,240.17
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/08/2017			999999		1,390,113.88
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/22/2017			999999		1,397,893.48
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/07/2017			999999		1,464,121.66
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/20/2017			999999		1,087,443.70
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/21/2017			999999		253,960.61
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/03/2017			999999		1,402,700.86
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/17/2017			999999		1,374,030.94
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/31/2017			999999		1,365,320.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/14/2017			999999		1,306,507.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/13/2016			999999		1,487,106.86
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/28/2016			999999		1,486,318.05
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/14/2016			999999		1,271,362.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2016			999999		186,545.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/29/2016			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2016			999999		520,383.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2016			999999		1,401,261.49
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/29/2016			999999		1,834,806.79
5714	ECTOR CO. JURY FUND	E	1/19/2017			999999		9,450.00
5714	ECTOR CO. JURY FUND	E	1/27/2017			999999		7,400.00
5714	ECTOR CO. JURY FUND	E	2/07/2017			999999		6,688.00
5714	ECTOR CO. JURY FUND	E	2/22/2017			999999		3,428.00
5714	ECTOR CO. JURY FUND	E	2/23/2017			999999		6,676.00
5714	ECTOR CO. JURY FUND	E	3/07/2017			999999		3,508.00
5714	ECTOR CO. JURY FUND	E	3/14/2017			999999		8,584.00
5714	ECTOR CO. JURY FUND	E	3/15/2017			999999		4,016.00
5714	ECTOR CO. JURY FUND	E	3/28/2017			999999		6,838.00
5714	ECTOR CO. JURY FUND	E	4/21/2017			999999		12,106.00
5714	ECTOR CO. JURY FUND	E	4/25/2017			999999		2,792.00
5714	ECTOR CO. JURY FUND	E	4/27/2017			999999		3,382.00
5714	ECTOR CO. JURY FUND	E	5/08/2017			999999		3,724.00
5714	ECTOR CO. JURY FUND	E	5/09/2017			999999		2,056.00
5714	ECTOR CO. JURY FUND	E	5/11/2017			999999		2,936.00
5714	ECTOR CO. JURY FUND	E	6/05/2017			999999		10,196.00
5714	ECTOR CO. JURY FUND	E	6/14/2017			999999		4,454.00
5714	ECTOR CO. JURY FUND	E	6/20/2017			999999		6,638.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5714	ECTOR CO. JURY FUND	E	6/23/2017			999999		5,784.00
5714	ECTOR CO. JURY FUND	E	7/18/2017			999999		2,280.00
5714	ECTOR CO. JURY FUND	E	7/25/2017			999999		5,210.00
5714	ECTOR CO. JURY FUND	E	7/31/2017			999999		12,224.00
5714	ECTOR CO. JURY FUND	E	8/18/2017			999999		4,838.00
5714	ECTOR CO. JURY FUND	E	9/08/2017			999999		2,254.00
5714	ECTOR CO. JURY FUND	E	9/11/2017			999999		11,756.00
5714	ECTOR CO. JURY FUND	E	10/06/2016			999999		9,038.00
5714	ECTOR CO. JURY FUND	E	10/12/2016			999999		6,396.00
5714	ECTOR CO. JURY FUND	E	10/25/2016			999999		5,702.00
5714	ECTOR CO. JURY FUND	E	10/31/2016			999999		7,512.00
5714	ECTOR CO. JURY FUND	E	11/08/2016			999999		14,260.00
5714	ECTOR CO. JURY FUND	E	11/27/2016			999999		1,242.00
5714	ECTOR CO. JURY FUND	E	11/30/2016			999999		924.00
5714	ECTOR CO. JURY FUND	E	12/08/2016			999999		5,972.00
5714	ECTOR CO. JURY FUND	E	12/14/2016			999999		1,188.00
5714	ECTOR CO. JURY FUND	E	12/20/2016			999999		14,284.00
5714	ECTOR CO. JURY FUND	E	12/29/2016			999999		3,608.00
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	1/24/2017			999999		363,026.23
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	2/03/2017			999999		13,160.41
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	2/24/2017			999999		333,490.35
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	4/03/2017			999999		259,065.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	4/28/2017			999999		295,508.86
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	5/23/2017			999999		16,911.02
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	5/26/2017			999999		273,578.42
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	7/12/2017			999999		307,258.21
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	8/15/2017			999999		329,996.74
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	9/06/2017			999999		374,500.80
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	10/31/2016			999999		373,797.03
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	11/18/2016			999999		11,538.28
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	12/02/2016			999999		388,699.05
9617	CIVIGENICS-ECTOR CO. CORR.	CEN E	12/28/2016			999999		365,192.40

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4,792	26,690,494.10	0.00	26,662,446.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	153	50,392,434.80	0.00	50,392,434.80
NON CHECKS:	12	0.00	0.00	0.00
VOID CHECKS:	91 VOID DEBITS	389,135.72		
	VOID CREDITS	425,592.71CR	36,456.99CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	5,048	77,054,880.81	0.00	77,054,880.81
BANK: APCA3 TOTALS:	5,048	77,054,880.81	0.00	77,054,880.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2002	MCCULLOGH, ROBIN	N	2/13/2017			000000		
2618	GONZALEZ, KARLA	N	5/22/2017			000000		
5178	JAGUAR'S CLUB	N	8/28/2017			000000		
6808	TINNER, LATRACY	N	2/13/2017			000000		
7778	LIGHTFOOT, DUSTIN	V	12/10/2012			044189		15.00
7778	LIGHTFOOT, DUSTIN							
7778	LIGHTFOOT, DUSTIN							
M-CHECK	LIGHTFOOT, DUSTIN	UNPOST	V 3/31/2017			044189		15.00CR
3265	PINEDA, ANGEL & MORGAN, THOMAS	V	1/11/2016			046755		700.00
3265	PINEDA, ANGEL & MORGAN, THOMAS							
3265	PINEDA, ANGEL & MORGAN, THOMAS							
M-CHECK	PINEDA, ANGEL & MORGAN, UNPOST	UNPOST	V 3/31/2017			046755		700.00CR
6024	TEXAS DEPT. OF PUBLIC SAFETY	V	3/28/2016			046934		5,502.70
6024	TEXAS DEPT. OF PUBLIC SAFETY							
6024	TEXAS DEPT. OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT. OF PUBLIC SAUNPOST	UNPOST	V 11/14/2016			046934		5,502.70CR
T.1828	ALLI, DEYDA	V	8/22/2016			047224		10.00
T.1828	ALLI, DEYDA							
T.1828	ALLI, DEYDA							
M-CHECK	ALLI, DEYDA	UNPOST	V 12/08/2016			047224		10.00CR
T.555	HOLGUIN, CLAUDIA	V	8/22/2016			047231		10.00
T.555	HOLGUIN, CLAUDIA							
T.555	HOLGUIN, CLAUDIA							
M-CHECK	HOLGUIN, CLAUDIA	UNPOST	V 12/08/2016			047231		10.00CR
10770	BOSTICK, MIKE	V	9/12/2016			047248		418.55
10770	BOSTICK, MIKE							
10770	BOSTICK, MIKE							
M-CHECK	BOSTICK, MIKE	UNPOST	V 10/28/2016			047248		418.55CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	10/10/2016			047317		3,547.66
6132	AGUIRRE, ALBERT	R	10/10/2016			047318		658.95
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/10/2016			047319		720.00
11507	BARCHENGER, STEPHEN C., LPC	R	10/10/2016			047320		910.00
T.415	BUILTA, VICKI	R	10/10/2016			047321		774.08
T.1111	CONATSER, SUZANNE	V	10/10/2016			047322		191.00
T.1111	CONATSER, SUZANNE							
T.1111	CONATSER, SUZANNE							
M-CHECK	CONATSER, SUZANNE	UNPOST	V 10/13/2016			047322		191.00CR
12369	DEPT OF INFORMATION RESOURCES	R	10/10/2016			047323		32.28
8918	DRUG TEST CONSULTANT, THE	R	10/10/2016			047324		3,181.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/10/2016			047325		1,289.93
12529	FRANCO, STEPHANIE	R	10/10/2016			047326		1,184.33
1776	GEERS, SHANNA	R	10/10/2016			047327		490.51
5932	JOHNSON MILLER & CO., CPA'S	R	10/10/2016			047328		7,000.00
2668	JONES BROS MFG. INC.	R	10/10/2016			047329		126,408.64
9802	KERSH CAR WASH	R	10/10/2016			047330		440.30
2762	LANDGRAF, CRUTCHER & ASSO	R	10/10/2016			047331		1,051.32
9976	NAVARRETE, HELENA	R	10/10/2016			047332		13.72
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/10/2016			047333		482.30
5968	PAZ, THOMAS	R	10/10/2016			047334		150.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/10/2016			047335		895.00
4595	TEXAS ASSN OF CO.	R	10/10/2016			047336		595.37

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8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/10/2016			047337		2,500.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			047338		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			047339		223.45
8066	WEAVER, JOHN MARK, DDS	R	10/10/2016			047340		232.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/10/2016			047341		3,932.00
2181	WILLIS ELECTRIC CP., LP	R	10/10/2016			047342		74,851.18
10879	SUMMIT FOOD SERVICES, LLC	R	10/24/2016			047343		11,813.94
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/24/2016			047344		55.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/24/2016			047345		800.00
11507	BARCHENGER, STEPHEN C., LPC	R	10/24/2016			047346		3,850.00
T.1123	BLAND, ROBERT	R	10/24/2016			047347		429.64
12508	BUSBEE, LEWIS LPC	R	10/24/2016			047348		420.00
8437	CANON FINANCIAL SERVICES	R	10/24/2016			047349		368.50
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/24/2016			047350		3,135.00
12509	DESILETS, BETH LPC RPT	R	10/24/2016			047351		980.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/24/2016			047352		1,693.00
11987	GREAVES, DONNA	R	10/24/2016			047353		117.04
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/24/2016			047354		730.00
5619	HENRY SCHEIN, INC.	R	10/24/2016			047355		176.70
12204	HEREDIA, NICOLE	R	10/24/2016			047356		240.00
6039	KEEFE COMMISSARY NETWORK	R	10/24/2016			047357		300.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/24/2016			047358		22,738.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/24/2016			047359		21.00
5445	ODESSA CHAMBER OF COMMERC	R	10/24/2016			047360		125.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2016			047361		441.87
9955	RECOVERY HEALTHCARE CORPORATIO	R	10/24/2016			047362		532.50
8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/24/2016			047363		350.00
10099	SECURED DOCUMENT SHREDDIN	R	10/24/2016			047364		448.15
11251	SILVERMAN, CHARLES M.S.	R	10/24/2016			047365		1,320.00
3203	VISA-AMERICAN STATE BANK	R	10/24/2016			047366		506.53
9516	WEST PAYMENT CENTER	R	10/24/2016			047367		1,248.35
12624	HULL, MISTY	R	10/27/2016			047368		340.45
2985	SPEED, DONNA	R	10/31/2016			047369		185.00
T.239	HUNT, ALAN	R	11/03/2016			047370		400.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/14/2016			047371		11,800.14
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/14/2016			047372		150.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/14/2016			047373		1,460.00
11507	BARCHENGER, STEPHEN C., LPC	R	11/14/2016			047374		1,820.00
3855	BLEST COUNSELING SERVICES	R	11/14/2016			047375		1,950.00
1462	BROWNBACK SALES	R	11/14/2016			047376		209.70
12508	BUSBEE, LEWIS LPC	R	11/14/2016			047377		210.00
1807	CITIBANK	R	11/14/2016			047378		2,844.22
T.3390	CLAY, DEBBIE	R	11/14/2016			047380		299.03
12502	COTTAGE OF FLOWERS	R	11/14/2016			047381		60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12625	COUNTY OF EL PASO TEXAS	R	11/14/2016			047382		4,706.70
12369	DEPT OF INFORMATION RESOURCES	R	11/14/2016			047383		16.99
12509	DESILETS, BETH LPC RPT	R	11/14/2016			047384		1,820.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/14/2016			047385		2,514.90
4955	FEDEX	R	11/14/2016			047386		16.77
12628	G4S YOUTH SERVICES, LLC	R	11/14/2016			047387		4,060.00
12623	GARMIN, AMY	R	11/14/2016			047388		3,360.00
11987	GREAVES, DONNA	R	11/14/2016			047389		196.00
T.1704	GROSS, KAREN	R	11/14/2016			047390		47.30
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/14/2016			047391		69,937.20
6602	ICS JAIL SUPPLIES INC	R	11/14/2016			047392		108.00
6039	KEEFE COMMISSARY NETWORK	R	11/14/2016			047393		26,463.42
9802	KERSH CAR WASH	R	11/14/2016			047394		33.90
9102	MUNICIPAL SERVICES BUREAU	R	11/14/2016			047395		24.06
9976	NAVARRETE, HELENA	R	11/14/2016			047396		18.25
5266	NEXTEL PARTNERS, INC.	R	11/14/2016			047397		29.53
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/14/2016			047398		1,004.70
3429	SANCHEZ, ABEL	R	11/14/2016			047399		110.00
11251	SILVERMAN, CHARLES M.S.	R	11/14/2016			047400		880.00
9749	STERICYCLE, INC.	R	11/14/2016			047401		110.00
1785	TAYLOR, JACKIE L.	R	11/14/2016			047402		59.40
3802	TEXAS JUVENILE JUSTICE DEPARTM	R	11/14/2016			047403		795.61

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2402	TOTAL OFFICE SOLUTION	R	11/14/2016			047404		50.00
4982	TROPHY DEN, INC.	R	11/14/2016			047405		299.55
11886	TX DEPT OF STATE HEALTH SERVIC	R	11/14/2016			047406		131.00
4628	U. S. POSTMASTER	R	11/14/2016			047407		47.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			047408		223.48
3203	VISA-AMERICAN STATE BANK	R	11/14/2016			047409		1,917.84
8066	WEAVER, JOHN MARK, DDS	R	11/14/2016			047410		710.00
9516	WEST PAYMENT CENTER	R	11/14/2016			047411		1,248.35
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	11/14/2016			047412		230.00
1354	DELEON, PAUL	R	11/22/2016			047413		369.48
3826	LUNA, MARK	R	11/22/2016			047414		59.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/28/2016			047415		3,887.40
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/28/2016			047416		210.00
11507	BARCHENGER, STEPHEN C., LPC	R	11/28/2016			047417		700.00
12331	BERNAL, ANNA	R	11/28/2016			047418		290.80
12508	BUSBEE, LEWIS LPC	R	11/28/2016			047419		490.00
8437	CANON FINANCIAL SERVICES	R	11/28/2016			047420		437.92
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/28/2016			047421		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	11/28/2016			047422		5,031.30
T.2908	EATON, RODDY	R	11/28/2016			047423		110.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/28/2016			047424		1,506.25
11961	GRIFFIS, MIKE	R	11/28/2016			047425		62.00

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6039	KEEFE COMMISSARY NETWORK	R	11/28/2016			047426		3,528.80
5181	KENNER PRINTING CO INC	R	11/28/2016			047427		167.29
9802	KERSH CAR WASH	R	11/28/2016			047428		14.95
5933	LEXISNEXIS-MATTHEW BENDER	R	11/28/2016			047429		5,174.06
1509	LIBERTY ELECTRONIC PAYMENT SER	R	11/28/2016			047430		6,630.00
5266	NEXTEL PARTNERS, INC.	R	11/28/2016			047431		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/28/2016			047432		21.00
8230	U.S. HOLDINGS, INC	R	11/28/2016			047433		1,618.35
9955	RECOVERY HEALTHCARE CORPORATIO	R	11/28/2016			047434		577.50
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	11/28/2016			047435		5,502.70
8066	WEAVER, JOHN MARK, DDS	R	11/28/2016			047436		174.00
9983	MELSON, DEBBIE	R	11/29/2016			047437		290.80
T.982	JONES, JAMES	R	12/02/2016			047438		450.45
6501	MANN, KEVIN	R	12/02/2016			047439		450.45
10879	SUMMIT FOOD SERVICES, LLC	R	12/12/2016			047440		10,466.72
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/12/2016			047441		1,070.00
11507	BARCHENGER, STEPHEN C., LPC	R	12/12/2016			047442		770.00
1807	CITIBANK	R	12/12/2016			047443		4,687.27
8437	CANON FINANCIAL SERVICES	R	12/12/2016			047445		199.54
1690	COMMERCIAL ICE MACHINE	R	12/12/2016			047446		103.00
12502	COTTAGE OF FLOWERS	R	12/12/2016			047447		60.00
12369	DEPT OF INFORMATION RESOURCES	R	12/12/2016			047448		22.06

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6005	ECTOR CO. CHILDRENS SERVICES I	R	12/12/2016			047449		450.00
12623	GARMIN, AMY	R	12/12/2016			047450		2,380.00
11987	GREAVES, DONNA	R	12/12/2016			047451		110.00
6039	KEEFE COMMISSARY NETWORK	R	12/12/2016			047452		600.00
9802	KERSH CAR WASH	R	12/12/2016			047453		12.95
2762	LANDGRAF, CRUTCHER & ASSO	R	12/12/2016			047454		10,568.61
6501	MANN, KEVIN	R	12/12/2016			047455		98.09
9976	NAVARRETE, HELENA	R	12/12/2016			047456		43.09
3233	ODESSA AMERICAN	R	12/12/2016			047457		1,386.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	12/12/2016			047458		600.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/12/2016			047459		1,146.45
1567	PAJPO	R	12/12/2016			047460		100.00
3401	PERMIAN BASIN REGIONAL	R	12/12/2016			047461		1,680.00
11251	SILVERMAN, CHARLES M.S.	R	12/12/2016			047462		1,760.00
6326	TEXAS DISTRICT & COUNTY ATTORN	R	12/12/2016			047463		1,500.00
1064	THOMSON WEST	R	12/12/2016			047464		1,248.35
7029	VERIZON WIRELESS SERVICES LLC	R	12/12/2016			047465		161.09
8066	WEAVER, JOHN MARK, DDS	R	12/12/2016			047466		58.00
2985	SPEED, DONNA	R	12/14/2016			047467		175.00
10707	SPEED, GARY	R	12/15/2016			047468		75.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/22/2016			047469		3,427.60
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/22/2016			047470		150.00

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11507	BARCHENGER, STEPHEN C., LPC	R	12/22/2016			047471		840.00
3855	BLEST COUNSELING SERVICES	R	12/22/2016			047472		1,850.00
8437	CANON FINANCIAL SERVICES	R	12/22/2016			047473		437.92
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/22/2016			047474		3,135.00
12509	DESILETS, BETH LPC RPT	R	12/22/2016			047475		1,390.00
11371	ENTERPRISE RENT-A-CAR	R	12/22/2016			047476		2,941.03
12628	G4S YOUTH SERVICES, LLC	R	12/22/2016			047477		4,200.00
12638	GOOD, REBEKAH	R	12/22/2016			047478		443.72
11987	GREAVES, DONNA	R	12/22/2016			047479		189.00
1093	NELSON, DANA	R	12/22/2016			047480		236.52
5266	NEXTEL PARTNERS, INC.	R	12/22/2016			047481		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/22/2016			047482		21.00
3233	ODESSA AMERICAN	R	12/22/2016			047483		482.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/22/2016			047484		754.36
9955	RECOVERY HEALTHCARE CORPORATIO	R	12/22/2016			047485		397.50
4909	SANOFI PASTEUR	R	12/22/2016			047486		179.47
6865	SASSI INSTITUTE	R	12/22/2016			047487		743.00
10099	SECURED DOCUMENT SHREDDIN	R	12/22/2016			047488		40.00
11251	SILVERMAN, CHARLES M.S.	R	12/22/2016			047489		800.00
9749	STERICYCLE, INC.	R	12/22/2016			047490		110.00
1785	TAYLOR, JACKIE L.	R	12/22/2016			047491		6.48
4137	TEXAS PROBATION ASSOC.	R	12/22/2016			047492		180.00

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4397	TXTAG	R	12/22/2016			047493		9.63
3203	VISA-AMERICAN STATE BANK	R	12/22/2016			047494		1,059.91
8066	WEAVER, JOHN MARK, DDS	R	12/22/2016			047495		152.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/09/2017			047496		9,806.28
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/09/2017			047497		2,330.00
11507	BARCHENGER, STEPHEN C., LPC	R	1/09/2017			047498		2,030.00
3855	BLEST COUNSELING SERVICES	R	1/09/2017			047499		1,350.00
12508	BUSBEE, LEWIS LPC	R	1/09/2017			047500		350.00
1807	CITIBANK	R	1/09/2017			047501		2,275.28
T.3390	CLAY, DEBBIE	R	1/09/2017			047502		270.00
8437	CANON FINANCIAL SERVICES	R	1/09/2017			047503		468.50
12502	COTTAGE OF FLOWERS	R	1/09/2017			047504		60.00
12369	DEPT OF INFORMATION RESOURCES	R	1/09/2017			047505		16.42
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/09/2017			047506		37.00
11987	GREAVES, DONNA	R	1/09/2017			047507		245.00
T.1319	HAYNES, LORI	R	1/09/2017			047508		883.87
6039	KEEFE COMMISSARY NETWORK	R	1/09/2017			047509		31,670.67
5933	LEXISNEXIS-MATTHEW BENDER	R	1/09/2017			047510		8,066.44
6501	MANN, KEVIN	R	1/09/2017			047511		565.05
8950	PARKER, DAVID W	R	1/09/2017			047512		600.00
7444	SAM HOUSTON STATE UNIVERSITY	R	1/09/2017			047513		175.00
11251	SILVERMAN, CHARLES M.S.	R	1/09/2017			047514		880.00

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1785	TAYLOR, JACKIE L.	R	1/09/2017			047515		37.26
4595	TEXAS ASSN OF CO.	R	1/09/2017			047516		610.30
7147	TEXAS ASSN OF COUNTIES	R	1/09/2017			047518		2,617.58
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2017			047520		211.75
12641	WOODSON, JANE	R	1/09/2017			047521		120.82
T.239	HUNT, ALAN	R	1/11/2017			047522		850.00
T.671	BRIGHT, ROCKY	R	1/13/2017			047523		274.40
10879	SUMMIT FOOD SERVICES, LLC	R	1/23/2017			047524		2,691.92
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/23/2017			047525		145.00
11507	BARCHENGER, STEPHEN C., LPC	R	1/23/2017			047526		770.00
12663	BASIN WATER CONDITIONING CO	R	1/23/2017			047527		206.00
T.415	BUILTA, VICKI	R	1/23/2017			047528		87.98
5799	CDW GOVERNMENT, INC.	R	1/23/2017			047529		15,876.60
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/23/2017			047530		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	1/23/2017			047531		14,120.10
12509	DESILETS, BETH LPC RPT	R	1/23/2017			047532		1,570.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/23/2017			047533		148.00
11371	ENTERPRISE RENT-A-CAR	R	1/23/2017			047534		2,941.03
12628	G4S YOUTH SERVICES, LLC	R	1/23/2017			047535		4,340.00
12623	GARMIN, AMY	R	1/23/2017			047536		1,680.00
1776	GEERS, SHANNA	R	1/23/2017			047537		1,015.20
3701	GOMEZ, JESSE	R	1/23/2017			047538		682.96

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11987	GREAVES, DONNA	R	1/23/2017			047539		189.00
6039	KEEFE COMMISSARY NETWORK	R	1/23/2017			047540		300.00
8852	LOWE'S HOME CENTERS	R	1/23/2017			047541		152.52
5061	MARK KNOX FLOWERS	R	1/23/2017			047542		132.95
4854	MAYFIELD PAPER COMPANY	R	1/23/2017			047543		27.45
7784	MENDOZA, SOLEDA	R	1/23/2017			047544		794.60
9102	MUNICIPAL SERVICES BUREAU	R	1/23/2017			047545		7.62
9976	NAVARRETE, HELENA	R	1/23/2017			047546		150.00
5266	NEXTEL PARTNERS, INC.	R	1/23/2017			047547		59.01
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/23/2017			047548		21.00
3233	ODESSA AMERICAN	R	1/23/2017			047549		482.00
7973	ODESSA POLICE DEPARTMENT	R	1/23/2017			047550		22,084.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	1/23/2017			047552		465.00
1785	TAYLOR, JACKIE L.	R	1/23/2017			047553		150.00
4982	TROPHY DEN, INC.	R	1/23/2017			047554		124.89
3203	VISA-AMERICAN STATE BANK	R	1/23/2017			047555		3,617.90
8066	WEAVER, JOHN MARK, DDS	R	1/23/2017			047556		232.00
T.195	COMMANDER, JOE	R	2/09/2017			047557		854.50
9976	NAVARRETE, HELENA	R	2/09/2017			047558		120.00
1785	TAYLOR, JACKIE L.	R	2/09/2017			047559		120.00
2881	TOWNS, GILBERT	R	2/09/2017			047560		854.50
9519	WHITE, AFTON	R	2/09/2017			047561		854.50

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10879	SUMMIT FOOD SERVICES, LLC	R	2/13/2017			047562		12,794.98
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/13/2017			047563		1,360.00
11507	BARCHENGER, STEPHEN C., LPC	R	2/13/2017			047564		1,610.00
3855	BLEST COUNSELING SERVICES	R	2/13/2017			047565		1,800.00
6504	BOB BARKER COMPANY, INC.	R	2/13/2017			047566		26.55
1807	CITIBANK	R	2/13/2017			047567		1,925.36
T.3390	CLAY, DEBBIE	R	2/13/2017			047568		105.00
8437	CANON FINANCIAL SERVICES	R	2/13/2017			047569		1,005.96
1690	COMMERCIAL ICE MACHINE	R	2/13/2017			047570		106.25
1635	DELTA GROUP	R	2/13/2017			047571		7,440.05
12369	DEPT OF INFORMATION RESOURCES	R	2/13/2017			047572		20.00
12509	DESILETS, BETH LPC RPT	R	2/13/2017			047573		2,860.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/13/2017			047574		148.00
11371	ENTERPRISE RENT-A-CAR	R	2/13/2017			047575		2,794.00
12628	G4S YOUTH SERVICES, LLC	R	2/13/2017			047576		4,348.47
12623	GARMIN, AMY	R	2/13/2017			047577		2,520.00
6364	GOMEZ, THOMAS	R	2/13/2017			047578		93.00
11987	GREAVES, DONNA	R	2/13/2017			047579		372.00
11961	GRIFFIS, MIKE	R	2/13/2017			047580		202.50
6027	GT DISTRIBUTORS, INC.	R	2/13/2017			047581		1,124.00
T.1905	HALL, LAURA A.	R	2/13/2017			047582		552.40
T.1319	HAYNES, LORI	R	2/13/2017			047583		49.40

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12204	HEREDIA, NICOLE	R	2/13/2017			047584		300.00
10220	J. BRANDT RECOGNITION LTD.	R	2/13/2017			047585		2,164.90
5932	JOHNSON MILLER & CO., CPA'S	R	2/13/2017			047586		8,292.00
6039	KEEFE COMMISSARY NETWORK	R	2/13/2017			047587		27,430.57
9802	KERSH CAR WASH	R	2/13/2017			047588		51.80
5933	LEXISNEXIS-MATTHEW BENDER	R	2/13/2017			047589		5,973.08
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/13/2017			047590		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/13/2017			047591		9.24
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2017			047592		4,081.97
9763	OSTER DIRECT	R	2/13/2017			047594		247.28
T.893	PRADO, EDUARDO	R	2/13/2017			047595		430.08
9921	PRINT SHOP	R	2/13/2017			047596		325.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	2/13/2017			047597		912.50
10099	SECURED DOCUMENT SHREDDIN	R	2/13/2017			047598		45.00
11251	SILVERMAN, CHARLES M.S.	R	2/13/2017			047599		440.00
6205	SOSA, MARIA	R	2/13/2017			047600		430.08
10248	SOUTHERN COMPUTER	R	2/13/2017			047601		2,127.19
2620	TEXAS DEPT OF STATE HEALTH SER	R	2/13/2017			047602		300.00
4982	TROPHY DEN, INC.	R	2/13/2017			047603		593.50
4397	TXTAG	R	2/13/2017			047604		3.97
4628	U. S. POSTMASTER	R	2/13/2017			047605		38.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			047606		209.57

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7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			047607		151.96
9516	WEST PAYMENT CENTER	R	2/13/2017			047608		1,248.35
10879	SUMMIT FOOD SERVICES, LLC	R	2/27/2017			047609		6,821.76
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/27/2017			047610		80.00
11507	BARCHENGER, STEPHEN C., LPC	R	2/27/2017			047611		2,170.00
T.415	BUILTA, VICKI	R	2/27/2017			047612		64.98
5799	CDW GOVERNMENT, INC.	R	2/27/2017			047613		2,144.21
8437	CANON FINANCIAL SERVICES	R	2/27/2017			047614		637.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/27/2017			047615		3,135.00
11987	GREAVES, DONNA	R	2/27/2017			047616		154.00
6039	KEEFE COMMISSARY NETWORK	R	2/27/2017			047617		26,206.78
3233	ODESSA AMERICAN	R	2/27/2017			047618		632.00
8412	OFFICE DEPOT, INC.	R	2/27/2017			047619		195.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2017			047620		129.88
9955	RECOVERY HEALTHCARE CORPORATIO	R	2/27/2017			047621		675.00
10248	SOUTHERN COMPUTER	R	2/27/2017			047622		49.39
9749	STERICYCLE, INC.	R	2/27/2017			047623		110.00
4982	TROPHY DEN, INC.	R	2/27/2017			047624		38.61
3203	VISA-AMERICAN STATE BANK	R	2/27/2017			047625		2,807.56
8066	WEAVER, JOHN MARK, DDS	R	2/27/2017			047626		116.00
9516	WEST PAYMENT CENTER	R	2/27/2017			047627		1,310.77
12674	FABELA, DANIEL	R	2/27/2017			047628		3,569.00

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10879	SUMMIT FOOD SERVICES, LLC	R	3/09/2017			047629		2,817.32
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/09/2017			047630		250.00
11507	BARCHENGER, STEPHEN C., LPC	R	3/09/2017			047631		1,050.00
T.1123	BLAND, ROBERT	R	3/09/2017			047632		513.06
3855	BLEST COUNSELING SERVICES	R	3/09/2017			047633		1,650.00
5799	CDW GOVERNMENT, INC.	R	3/09/2017			047634		511.71
1807	CITIBANK	R	3/09/2017			047635		2,923.03
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/09/2017			047636		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	3/09/2017			047637		10,062.60
9311	COVERT TRACK GROUP, INC.	R	3/09/2017			047638		1,200.00
5469	DECOTY COFFEE CO.	R	3/09/2017			047639		457.10
12369	DEPT OF INFORMATION RESOURCES	R	3/09/2017			047640		21.49
12509	DESILETS, BETH LPC RPT	R	3/09/2017			047641		1,260.00
7712	DURHAM, VANESSA	V	3/09/2017			047642		180.00
7712	DURHAM, VANESSA							
7712	DURHAM, VANESSA							
M-CHECK	DURHAM, VANESSA	VOIDED	V 3/09/2017			047642		180.00CR
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/09/2017			047643		492.94
11987	GREAVES, DONNA	R	3/09/2017			047644		248.00
4214	THE HON COMPANY	R	3/09/2017			047645		1,146.32
6039	KEEFE COMMISSARY NETWORK	R	3/09/2017			047646		300.00
9802	KERSH CAR WASH	R	3/09/2017			047647		64.75
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/09/2017			047648		644.66

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8230	U.S. HOLDINGS, INC	R	3/09/2017			047649		155.02
8048	REDWOOD TOXICOLOGY LABORATORY,	R	3/09/2017			047650		376.25
10099	SECURED DOCUMENT SHREDDIN	R	3/09/2017			047651		15.00
11251	SILVERMAN, CHARLES M.S.	R	3/09/2017			047652		440.00
6205	SOSA, MARIA	V	3/09/2017			047653		430.08
6205	SOSA, MARIA							
6205	SOSA, MARIA							
M-CHECK	SOSA, MARIA	UNPOST	V 3/10/2017			047653		430.08CR
11040	TDCAA	R	3/09/2017			047654		350.00
9153	TEXAS COMMISSION ON LAW ENFORC	R	3/09/2017			047655		35.00
4982	TROPHY DEN, INC.	R	3/09/2017			047656		40.48
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			047657		133.97
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			047658		72.98
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	3/09/2017			047659		10.00
9461	WATTERS, CARL W.	R	3/22/2017			047660		1,069.56
10879	SUMMIT FOOD SERVICES, LLC	R	3/27/2017			047661		6,479.32
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/27/2017			047662		120.00
T.1828	ALLI, DEYDA	R	3/27/2017			047663		598.40
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/27/2017			047664		2,560.00
11507	BARCHENGER, STEPHEN C., LPC	R	3/27/2017			047665		2,100.00
12403	BESS, WILLIAM ANTHONY	R	3/27/2017			047666		1,200.00
10770	BOSTICK, MIKE	R	3/27/2017			047667		705.00
12679	BREWER, RICHARD	R	3/27/2017			047668		612.60

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12508	BUSBEE, LEWIS LPC	R	3/27/2017			047669		140.00
1516	CADDEL, JERRY	R	3/27/2017			047670		705.00
8437	CANON FINANCIAL SERVICES	R	3/27/2017			047671		637.46
12625	COUNTY OF EL PASO TEXAS	R	3/27/2017			047672		9,088.80
12509	DESILETS, BETH LPC RPT	R	3/27/2017			047673		2,450.00
8918	DRUG TEST CONSULTANT, THE	R	3/27/2017			047674		928.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/27/2017			047675		513.32
11371	ENTERPRISE RENT-A-CAR	R	3/27/2017			047676		2,794.00
12628	G4S YOUTH SERVICES, LLC	R	3/27/2017			047677		3,928.47
12623	GARMIN, AMY	R	3/27/2017			047678		1,960.00
1776	GEERS, SHANNA	R	3/27/2017			047679		26.75
5619	HENRY SCHEIN, INC.	R	3/27/2017			047680		213.10
12204	HEREDIA, NICOLE	R	3/27/2017			047681		360.00
1105	HOWELL & WINDHAM ADVERTIS	R	3/27/2017			047682		559.00
5932	JOHNSON MILLER & CO., CPA'S	R	3/27/2017			047683		4,000.00
12061	JOHNSTON TECHNICAL SERVICES	R	3/27/2017			047684		2,216.80
6039	KEEFE COMMISSARY NETWORK	R	3/27/2017			047685		28,862.31
9802	KERSH CAR WASH	R	3/27/2017			047686		22.95
9619	LOSOYA, NORMA	R	3/27/2017			047687		598.40
5266	NEXTEL PARTNERS, INC.	R	3/27/2017			047688		29.43
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/27/2017			047689		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	V	3/27/2017			047690		44.24

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5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
M-CHECK	NORTH TEXAS TOLLWAY AUTHUNPOST	V	4/11/2017			047690		44.24CR
3233	ODESSA AMERICAN	R	3/27/2017			047691		100.00
8246	ODESSA REGIONAL MEDICAL CENTER	R	3/27/2017			047692		600.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/27/2017			047693		282.35
9955	RECOVERY HEALTHCARE CORPORATIO	R	3/27/2017			047694		562.50
4697	RODRIGUEZ, SOLEDAD	R	3/27/2017			047695		598.40
10099	SECURED DOCUMENT SHREDDIN	R	3/27/2017			047696		15.00
5289	SHRODE, JOHN	R	3/27/2017			047697		705.00
11251	SILVERMAN, CHARLES M.S.	R	3/27/2017			047698		880.00
10248	SOUTHERN COMPUTER	R	3/27/2017			047699		3,264.14
7147	TEXAS ASSN OF COUNTIES	R	3/27/2017			047700		2,752.34
4137	TEXAS PROBATION ASSOC.	R	3/27/2017			047702		205.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			047703		294.16
3203	VISA-AMERICAN STATE BANK	R	3/27/2017			047704		830.80
8066	WEAVER, JOHN MARK, DDS	R	3/27/2017			047705		116.00
11274	WITT, CARMEN	R	3/27/2017			047706		598.40
T.1645	MESSICK, CHRISTINA	R	3/29/2017			047707		547.70
T.239	HUNT, ALAN	R	4/06/2017			047708		1,200.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/10/2017			047709		9,906.60
6132	AGUIRRE, ALBERT	R	4/10/2017			047710		587.08
6104	ALL ABOARD AMERICA!	R	4/10/2017			047711		925.00

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11507	BARCHENGER, STEPHEN C., LPC	R	4/10/2017			047712		1,330.00
5799	CDW GOVERNMENT, INC.	R	4/10/2017			047713		1,020.78
1807	CITIBANK	R	4/10/2017			047714		5,201.91
12176	DE LA CRUZ, KRYSTAL	V	4/10/2017			047715		108.00
12176	DE LA CRUZ, KRYSTAL							
12176	DE LA CRUZ, KRYSTAL							
M-CHECK	DE LA CRUZ, KRYSTAL	UNPOST	V 5/01/2017			047715		108.00CR
12236	DE LA O, CRYSTAL	R	4/10/2017			047716		440.31
5469	DECOTY COFFEE CO.	R	4/10/2017			047717		286.00
12369	DEPT OF INFORMATION RESOURCES	R	4/10/2017			047718		16.12
12509	DESILETS, BETH LPC RPT	R	4/10/2017			047719		1,990.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/10/2017			047720		1,098.26
2618	GONZALEZ, KARLA	R	4/10/2017			047721		440.31
11987	GREAVES, DONNA	R	4/10/2017			047722		62.00
6039	KEEFE COMMISSARY NETWORK	R	4/10/2017			047723		26,852.98
5181	KENNER PRINTING CO INC	R	4/10/2017			047724		349.85
9802	KERSH CAR WASH	R	4/10/2017			047725		25.90
9170	LEVARIO, ISMAEL	R	4/10/2017			047726		144.00
5933	LEXISNEXIS-MATTHEW BENDER	R	4/10/2017			047727		3,373.30
9976	NAVARRETE, HELENA	R	4/10/2017			047728		44.41
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/10/2017			047729		6.06
3690	OATS, MICHAEL	R	4/10/2017			047730		108.00
3233	ODESSA AMERICAN	R	4/10/2017			047731		200.00

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7973	ODESSA POLICE DEPARTMENT	R	4/10/2017			047732		13,528.21
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/10/2017			047733		1,397.24
6690	PARKER, MARY	R	4/10/2017			047734		405.33
3265	PINEDA, ANGEL & MORGAN, THOMAS	R	4/10/2017			047735		700.00
7751	PRECISION DELTA CORP.	R	4/10/2017			047736		916.50
8048	REDWOOD TOXICOLOGY LABORATORY,	R	4/10/2017			047737		337.50
1546	RODRIGUEZ, LUIS	R	4/10/2017			047738		440.31
6631	RUBALCABA, RICHARD	R	4/10/2017			047739		108.00
1282	SAUCEDO, AMY	R	4/10/2017			047740		245.40
1234	SCHUMPERT, MISTY	R	4/10/2017			047741		108.00
11251	SILVERMAN, CHARLES M.S.	R	4/10/2017			047742		1,240.00
10707	SPEED, GARY	R	4/10/2017			047743		540.44
9749	STERICYCLE, INC.	R	4/10/2017			047744		110.00
1785	TAYLOR, JACKIE L.	R	4/10/2017			047745		33.17
4595	TEXAS ASSN OF CO.	R	4/10/2017			047746		602.88
9153	TEXAS COMMISSION ON LAW ENFORC	R	4/10/2017			047748		35.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/10/2017			047749		136.41
7029	VERIZON WIRELESS SERVICES LLC	R	4/10/2017			047750		75.16
8066	WEAVER, JOHN MARK, DDS	R	4/10/2017			047751		290.00
9516	WEST PAYMENT CENTER	R	4/10/2017			047752		1,310.77
T.1104	WILLIAMSON, COREY	R	4/10/2017			047753		587.08
9215	CHAHAL, AMRINDER	R	4/10/2017			047754		1,167.75

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11954	ALERE TOXICOLOGY SERVICES, INC	R	4/24/2017			047755		215.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/24/2017			047756		1,580.00
11507	BARCHENGER, STEPHEN C., LPC	R	4/24/2017			047757		560.00
3855	BLEST COUNSELING SERVICES	R	4/24/2017			047758		1,650.00
6504	BOB BARKER COMPANY, INC.	R	4/24/2017			047759		3,609.88
9215	CHAHAL, AMRINDER	R	4/24/2017			047760		1,132.66
8653	CHIEF SUPPLY CORPORATION	R	4/24/2017			047761		278.50
8437	CANON FINANCIAL SERVICES	R	4/24/2017			047762		637.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/24/2017			047763		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	4/24/2017			047764		9,900.30
12688	DALLAS COUNTY JUVENILE DEPT	R	4/24/2017			047765		240.00
12509	DESILETS, BETH LPC RPT	R	4/24/2017			047766		1,530.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/24/2017			047767		527.52
11371	ENTERPRISE RENT-A-CAR	R	4/24/2017			047768		2,794.00
12628	G4S YOUTH SERVICES, LLC	R	4/24/2017			047769		4,669.58
12623	GARMIN, AMY	R	4/24/2017			047770		2,240.00
1776	GEERS, SHANNA	R	4/24/2017			047771		53.50
3701	GOMEZ, JESSE	R	4/24/2017			047772		527.10
5105	GRAINGER, W. W., INC.	R	4/24/2017			047773		614.16
9936	HANDLE WITH CARE	R	4/24/2017			047774		900.00
5178	JAGUAR'S CLUB	V	4/24/2017			047775		
5178	JAGUAR'S CLUB							
5178	JAGUAR'S CLUB							
M-CHECK	JAGUAR'S CLUB	UNPOST	V 6/26/2017			047775		2,420.00CR

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5181	KENNER PRINTING CO INC	R	4/24/2017			047776		48.50
5266	NEXTEL PARTNERS, INC.	R	4/24/2017			047777		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/24/2017			047778		21.00
3233	ODESSA AMERICAN	R	4/24/2017			047779		530.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/24/2017			047780		606.73
9955	RECOVERY HEALTHCARE CORPORATIO	R	4/24/2017			047781		465.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	4/24/2017			047782		35.00
1282	SAUCEDO, AMY	V	4/24/2017			047783		715.62
1282	SAUCEDO, AMY							
1282	SAUCEDO, AMY							
M-CHECK	SAUCEDO, AMY	UNPOST	V 4/26/2017			047783		715.62CR
11251	SILVERMAN, CHARLES M.S.	R	4/24/2017			047784		440.00
10248	SOUTHERN COMPUTER	R	4/24/2017			047785		152.69
8040	STAPLES BUSINESS ADVANTAGE	R	4/24/2017			047786		219.99
10879	SUMMIT FOOD SERVICES, LLC	R	4/24/2017			047787		6,132.06
11040	TDCAA	R	4/24/2017			047788		700.00
2929	TEXAS COMPTROLLER OF PUBLIC AC	R	4/24/2017			047789		2,580.63
4217	TORRES, LARRY	R	4/24/2017			047790		53.00
3203	VISA-AMERICAN STATE BANK	R	4/24/2017			047791		2,302.51
8066	WEAVER, JOHN MARK, DDS	R	4/24/2017			047792		116.00
9516	WEST PAYMENT CENTER	R	4/24/2017			047793		1,248.35
T.2983	ROGERS, CARL	V	4/25/2017			047794		1,323.99
T.2983	ROGERS, CARL							
T.2983	ROGERS, CARL							
M-CHECK	ROGERS, CARL	VOIDED	V 4/25/2017			047794		1,323.99CR

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T.2983	ROGERS, CARL	R	4/25/2017			047795		1,323.99
T.239	HUNT, ALAN	R	4/27/2017			047796		1,050.00
5526	AMERIZON WIRELESS	V	5/08/2017			047797		3,408.16
5526	AMERIZON WIRELESS							
5526	AMERIZON WIRELESS							
M-CHECK	AMERIZON WIRELESS	UNPOST	V 6/19/2017			047797		3,408.16CR
11412	B & H PHOTO -VIDEO	R	5/08/2017			047798		1,358.40
12369	DEPT OF INFORMATION RESOURCES	R	5/08/2017			047799		31.02
11987	GREAVES, DONNA	R	5/08/2017			047800		137.00
6039	KEEFE COMMISSARY NETWORK	R	5/08/2017			047801		31,111.53
9802	KERSH CAR WASH	R	5/08/2017			047802		50.85
5933	LEXISNEXIS-MATTHEW BENDER	R	5/08/2017			047803		3,567.64
7912	MOTOROLA SOLUTIONS, INC.	R	5/08/2017			047804		16,983.20
9102	MUNICIPAL SERVICES BUREAU	R	5/08/2017			047805		60.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/08/2017			047806		224.31
10879	SUMMIT FOOD SERVICES, LLC	R	5/08/2017			047807		3,335.64
7029	VERIZON WIRELESS SERVICES LLC	R	5/08/2017			047808		136.51
7029	VERIZON WIRELESS SERVICES LLC	R	5/08/2017			047809		75.24
9516	WEST PAYMENT CENTER	R	5/08/2017			047810		1,814.77
2785	ARREDONDO, RUBEN	R	5/08/2017			047811		725.39
12083	BLOCH, MICHAEL	R	5/08/2017			047812		1,090.85
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/08/2017			047813		151.44
11968	GEORGE, RICKEY	R	5/08/2017			047814		905.39

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/08/2017			047815		1,925.00
4973	ADORAMA	R	5/22/2017			047816		451.75
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/22/2017			047817		190.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/22/2017			047818		2,490.00
11507	BARCHENGER, STEPHEN C., LPC	R	5/22/2017			047819		1,470.00
5348	CHARMTEX	R	5/22/2017			047820		35.40
1807	CITIBANK	R	5/22/2017			047821		2,748.66
8437	CANON FINANCIAL SERVICES	R	5/22/2017			047822		175.00
1690	COMMERCIAL ICE MACHINE	R	5/22/2017			047823		224.88
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/22/2017			047824		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	5/22/2017			047825		4,869.00
7053	CUNNINGHAM, JUSTIN	R	5/22/2017			047826		892.69
12236	DE LA O, CRYSTAL	R	5/22/2017			047827		543.80
5469	DECOTY COFFEE CO.	R	5/22/2017			047828		299.50
12509	DESILETS, BETH LPC RPT	R	5/22/2017			047829		1,320.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/22/2017			047830		1,750.08
11371	ENTERPRISE RENT-A-CAR	R	5/22/2017			047831		2,136.07
12628	G4S YOUTH SERVICES, LLC	R	5/22/2017			047832		7,560.00
6831	GALLS LLC	R	5/22/2017			047833		468.16
12623	GARMIN, AMY	R	5/22/2017			047834		840.00
T.2741	GEORGE, CLAY	R	5/22/2017			047835		527.82
11987	GREAVES, DONNA	R	5/22/2017			047836		267.00

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12204	HEREDIA, NICOLE	R	5/22/2017			047837		360.00
6039	KEEFE COMMISSARY NETWORK	R	5/22/2017			047838		300.00
9802	KERSH CAR WASH	R	5/22/2017			047839		51.80
8541	LUBBOCK COUNTY	R	5/22/2017			047840		1,250.00
9102	MUNICIPAL SERVICES BUREAU	R	5/22/2017			047841		17.40
9976	NAVARRETE, HELENA	R	5/22/2017			047842		35.85
5266	NEXTEL PARTNERS, INC.	R	5/22/2017			047843		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/22/2017			047844		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	5/22/2017			047845		16.06
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/22/2017			047846		1,768.00
2783	PRODUCTIVITY CENTER, INC.	R	5/22/2017			047847		1,890.00
6652	R.T.C, INC	R	5/22/2017			047848		510.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	5/22/2017			047849		225.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	5/22/2017			047850		175.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/22/2017			047851		6,207.30
3802	TEXAS JUVENILE JUSTICE DEPARTM	R	5/22/2017			047852		525.00
7029	VERIZON WIRELESS SERVICES LLC	R	5/22/2017			047853		303.92
3203	VISA-AMERICAN STATE BANK	R	5/22/2017			047854		1,356.86
9724	WHITE, FREDA	R	5/22/2017			047855		70.00
T.1828	ALLI, DEYDA	R	6/12/2017			047856		60.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/12/2017			047857		1,970.00
11507	BARCHENGER, STEPHEN C., LPC	R	6/12/2017			047858		1,050.00

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3855	BLEST COUNSELING SERVICES	R	6/12/2017			047859		3,075.00
1807	CITIBANK	R	6/12/2017			047860		1,806.00
8437	CANON FINANCIAL SERVICES	R	6/12/2017			047861		637.46
12502	COTTAGE OF FLOWERS	R	6/12/2017			047862		100.00
12625	COUNTY OF EL PASO TEXAS	R	6/12/2017			047863		5,031.30
12369	DEPT OF INFORMATION RESOURCES	R	6/12/2017			047864		20.61
12509	DESILETS, BETH LPC RPT	R	6/12/2017			047865		3,030.00
12687	DRONESPLUS DALLAS	R	6/12/2017			047866		4,246.17
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/12/2017			047867		500.00
11371	ENTERPRISE RENT-A-CAR	R	6/12/2017			047868		1,199.00
12623	GARMIN, AMY	R	6/12/2017			047869		1,680.00
1776	GEERS, SHANNA	R	6/12/2017			047870		54.14
11987	GREAVES, DONNA	R	6/12/2017			047871		244.00
12204	HEREDIA, NICOLE	R	6/12/2017			047872		360.00
T.555	HOLGUIN, CLAUDIA	R	6/12/2017			047873		60.00
6039	KEEFE COMMISSARY NETWORK	R	6/12/2017			047874		3,187.66
9976	NAVARRETE, HELENA	R	6/12/2017			047875		21.82
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/12/2017			047876		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/12/2017			047877		11.37
3233	ODESSA AMERICAN	R	6/12/2017			047878		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/12/2017			047879		698.03
4909	SANOFI PASTEUR	R	6/12/2017			047880		199.61

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10099	SECURED DOCUMENT SHREDDIN	R	6/12/2017			047881		30.00
11251	SILVERMAN, CHARLES M.S.	R	6/12/2017			047882		440.00
6592	SIMTABLE, LLC	R	6/12/2017			047883		79,475.00
10248	SOUTHERN COMPUTER	R	6/12/2017			047884		996.50
9749	STERICYCLE, INC.	R	6/12/2017			047885		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/12/2017			047886		12,285.02
1785	TAYLOR, JACKIE L.	R	6/12/2017			047887		28.89
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			047888		136.51
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			047889		75.24
7029	VERIZON WIRELESS SERVICES LLC	R	6/12/2017			047890		151.96
3203	VISA-AMERICAN STATE BANK	R	6/12/2017			047891		2,383.01
8066	WEAVER, JOHN MARK, DDS	R	6/12/2017			047892		58.00
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	6/12/2017			047893		150.00
5526	AMERIZON WIRELESS	R	6/19/2017			047894		3,408.16
4973	ADORAMA	R	6/26/2017			047895		129.99
11954	ALERE TOXICOLOGY SERVICES, INC	R	6/26/2017			047896		345.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/26/2017			047897		560.00
2785	ARRONDONDO, RUBEN	R	6/26/2017			047898		20.01
11507	BARCHENGER, STEPHEN C., LPC	R	6/26/2017			047899		350.00
3855	BLEST COUNSELING SERVICES	R	6/26/2017			047900		600.00
12083	BLOCH, MICHAEL	R	6/26/2017			047901		1.14
8437	CANON FINANCIAL SERVICES	R	6/26/2017			047902		735.95

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11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/26/2017			047903		3,135.00
16680	DANNY'S ASPHALT PAVING INC.	R	6/26/2017			047904		431,165.60
12369	DEPT OF INFORMATION RESOURCES	R	6/26/2017			047905		20.68
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/26/2017			047906		79.85
11371	ENTERPRISE RENT-A-CAR	R	6/26/2017			047907		2,046.00
12628	G4S YOUTH SERVICES, LLC	R	6/26/2017			047908		8,680.00
3701	GOMEZ, JESSE	R	6/26/2017			047909		4.22
11987	GREAVES, DONNA	R	6/26/2017			047910		285.00
6027	GT DISTRIBUTORS, INC.	R	6/26/2017			047911		14,343.75
T.1319	HAYNES, LORI	R	6/26/2017			047912		1,383.48
12204	HEREDIA, NICOLE	R	6/26/2017			047913		360.00
6039	KEEFE COMMISSARY NETWORK	R	6/26/2017			047914		28,205.51
5181	KENNER PRINTING CO INC	R	6/26/2017			047915		206.23
8541	LUBBOCK COUNTY	R	6/26/2017			047916		3,875.00
5266	NEXTEL PARTNERS, INC.	R	6/26/2017			047917		29.53
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/26/2017			047918		9.28
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/26/2017			047919		319.93
9955	RECOVERY HEALTHCARE CORPORATIO	R	6/26/2017			047920		667.50
8048	REDWOOD TOXICOLOGY LABORATORY,	R	6/26/2017			047921		700.00
10099	SECURED DOCUMENT SHREDDIN	R	6/26/2017			047922		30.00
11251	SILVERMAN, CHARLES M.S.	R	6/26/2017			047923		440.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/26/2017			047924		2,867.48

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6684	TRAFFIC AND PARKING CONTROL CO	R	6/26/2017			047925		16,320.00
7147	TEXAS ASSN OF COUNTIES	R	6/26/2017			047926		2,164.82
4982	TROPHY DEN, INC.	R	6/26/2017			047928		73.26
12504	INSTANT TECH SUBSIDIARY ACQUIS	R	6/26/2017			047929		850.00
8066	WEAVER, JOHN MARK, DDS	R	6/26/2017			047930		58.00
9516	WEST PAYMENT CENTER	R	6/26/2017			047931		2,621.54
T.239	HUNT, ALAN	R	7/05/2017			047932		480.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/10/2017			047933		850.00
11507	BARCHENGER, STEPHEN C., LPC	R	7/10/2017			047934		420.00
3855	BLEST COUNSELING SERVICES	R	7/10/2017			047935		750.00
T.415	BUILTA, VICKI	R	7/10/2017			047936		59.50
1807	CITIBANK	R	7/10/2017			047937		3,532.60
5469	DECOTY COFFEE CO.	R	7/10/2017			047938		258.00
12509	DESILETS, BETH LPC RPT	R	7/10/2017			047939		1,260.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/10/2017			047940		615.32
11987	GREAVES, DONNA	R	7/10/2017			047941		402.00
6039	KEEFE COMMISSARY NETWORK	R	7/10/2017			047942		29,499.23
9802	KERSH CAR WASH	R	7/10/2017			047943		32.95
T.1137	MANN, RICHARD	R	7/10/2017			047944		90.00
7973	ODESSA POLICE DEPARTMENT	R	7/10/2017			047945		58,578.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/10/2017			047947		643.70
5120	SALAZAR, TANYA	R	7/10/2017			047948		810.50

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10099	SECURED DOCUMENT SHREDDIN	R	7/10/2017			047949		75.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/10/2017			047950		6,140.42
12723	THOMAS, ANDRE & CHAVEZ, ADRIAN	R	7/10/2017			047951		369.00
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			047952		75.24
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			047953		151.96
7029	VERIZON WIRELESS SERVICES LLC	R	7/10/2017			047954		136.51
6132	AGUIRRE, ALBERT	R	7/24/2017			047955		420.90
11954	ALERE TOXICOLOGY SERVICES, INC	R	7/24/2017			047956		125.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/24/2017			047957		1,760.00
11507	BARCHENGER, STEPHEN C., LPC	R	7/24/2017			047958		420.00
12332	BORDEN, LISA	R	7/24/2017			047959		126.26
T.1914	CAMPOS, JOSE' ANGEL	R	7/24/2017			047960		1,591.51
8787	CEU MATRIX LLC	R	7/24/2017			047961		72.00
8437	CANON FINANCIAL SERVICES	R	7/24/2017			047962		735.95
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/24/2017			047963		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	7/24/2017			047964		2,272.20
12509	DESILETS, BETH LPC RPT	R	7/24/2017			047965		840.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/24/2017			047966		691.07
11371	ENTERPRISE RENT-A-CAR	R	7/24/2017			047967		4,105.18
4955	FEDEX	R	7/24/2017			047968		26.71
12628	G4S YOUTH SERVICES, LLC	R	7/24/2017			047969		4,480.00
12623	GARMIN, AMY	R	7/24/2017			047970		2,240.00

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11987	GREAVES, DONNA	R	7/24/2017			047971		412.00
2878	GULF COAST TRADES CENTER	R	7/24/2017			047972		2,136.00
5619	HENRY SCHEIN, INC.	R	7/24/2017			047973		213.10
9356	HIGHLAND COUNCIL FOR	R	7/24/2017			047974		180.00
T.982	JONES, JAMES	R	7/24/2017			047975		968.70
6039	KEEFE COMMISSARY NETWORK	R	7/24/2017			047976		28,961.58
2063	LENOVO (UNITED STATES) INC.	R	7/24/2017			047977		730.00
8541	LUBBOCK COUNTY	R	7/24/2017			047978		3,750.00
6501	MANN, KEVIN	R	7/24/2017			047979		547.80
8304	MEDICAL CENTER HOSPITAL	R	7/24/2017			047980		100.00
5266	NEXTEL PARTNERS, INC.	R	7/24/2017			047981		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/24/2017			047982		21.00
3233	ODESSA AMERICAN	R	7/24/2017			047983		100.00
9921	PRINT SHOP	R	7/24/2017			047984		580.00
T.1125	RAGSDALE, RANDY	R	7/24/2017			047985		357.20
9955	RECOVERY HEALTHCARE CORPORATIO	R	7/24/2017			047986		1,125.00
10099	SECURED DOCUMENT SHREDDIN	R	7/24/2017			047987		30.00
11251	SILVERMAN, CHARLES M.S.	R	7/24/2017			047988		440.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/24/2017			047989		8,702.76
11040	TDCAA	R	7/24/2017			047990		1,900.00
4595	TEXAS ASSN OF CO.	R	7/24/2017			047992		587.13
2620	TEXAS DEPT OF STATE HEALTH SER	R	7/24/2017			047994		450.00

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3203	VISA-AMERICAN STATE BANK	R	7/24/2017			047995		3,191.15
3687	WILLIAMS, KORTNEY	R	7/24/2017			047996		508.78
3429	SANCHEZ, ABEL	R	7/24/2017			047997		2,000.00
T.239	HUNT, ALAN	R	8/08/2017			047998		2,000.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/14/2017			047999		1,520.00
11507	BARCHENGER, STEPHEN C., LPC	R	8/14/2017			048000		210.00
12083	BLOCH, MICHAEL	R	8/14/2017			048001		419.91
T.415	BUILTA, VICKI	R	8/14/2017			048002		47.57
1807	CITIBANK	R	8/14/2017			048003		1,294.02
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/14/2017			048004		3,135.00
12502	COTTAGE OF FLOWERS	R	8/14/2017			048005		200.00
12728	CPI/GUARDIAN	R	8/14/2017			048006		21,835.38
12369	DEPT OF INFORMATION RESOURCES	R	8/14/2017			048007		25.31
12509	DESILETS, BETH LPC RPT	R	8/14/2017			048008		490.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/14/2017			048009		603.87
11987	GREAVES, DONNA	R	8/14/2017			048010		458.00
2878	GULF COAST TRADES CENTER	R	8/14/2017			048011		2,759.00
T.555	HOLGUIN, CLAUDIA	R	8/14/2017			048012		949.16
6039	KEEFE COMMISSARY NETWORK	R	8/14/2017			048013		2,924.73
9802	KERSH CAR WASH	R	8/14/2017			048014		25.90
3233	ODESSA AMERICAN	R	8/14/2017			048015		200.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/14/2017			048016		2,441.31

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7751	PRECISION DELTA CORP.	R	8/14/2017			048017		1,281.26
8048	REDWOOD TOXICOLOGY LABORATORY,	R	8/14/2017			048018		506.25
7735	G.E. MONEY BANK	R	8/14/2017			048019		100.00
6865	SASSI INSTITUTE	R	8/14/2017			048020		1,020.00
10099	SECURED DOCUMENT SHREDDIN	R	8/14/2017			048021		90.00
11251	SILVERMAN, CHARLES M.S.	R	8/14/2017			048022		880.00
10248	SOUTHERN COMPUTER	R	8/14/2017			048023		82.80
9749	STERICYCLE, INC.	R	8/14/2017			048024		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/14/2017			048025		5,952.32
11040	TDCAA	R	8/14/2017			048026		4,550.00
4982	TROPHY DEN, INC.	R	8/14/2017			048028		39.80
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			048029		136.57
7029	VERIZON WIRELESS SERVICES LLC	R	8/14/2017			048030		75.30
3203	VISA-AMERICAN STATE BANK	R	8/14/2017			048031		1,072.62
4368	WAGNER SUPPLY COMPANY	R	8/14/2017			048032		494.07
8066	WEAVER, JOHN MARK, DDS	R	8/14/2017			048033		174.00
9516	WEST PAYMENT CENTER	R	8/14/2017			048034		1,310.77
3826	LUNA, MARK	R	8/10/2017			048035		173.00
1835	POOL, JOSHUA	R	8/10/2017			048036		753.75
6104	ALL ABOARD AMERICA!	R	8/28/2017			048037		925.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/28/2017			048038		1,280.00
8437	CANON FINANCIAL SERVICES	R	8/28/2017			048039		735.95

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5469	DECOTY COFFEE CO.	R	8/28/2017			048040		203.00
12509	DESILETS, BETH LPC RPT	R	8/28/2017			048041		490.00
12377	DIRECT APPLIANCE SALES INC	R	8/28/2017			048042		4,296.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/28/2017			048043		1,689.98
12628	G4S YOUTH SERVICES, LLC	R	8/28/2017			048044		27.00
12623	GARMIN, AMY	R	8/28/2017			048045		490.00
11987	GREAVES, DONNA	R	8/28/2017			048046		254.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/28/2017			048047		1,980.00
6039	KEEFE COMMISSARY NETWORK	R	8/28/2017			048048		24,976.96
9802	KERSH CAR WASH	R	8/28/2017			048049		12.95
2762	LANDGRAF, CRUTCHER & ASSO	R	8/28/2017			048050		5,071.74
8541	LUBBOCK COUNTY	R	8/28/2017			048051		3,875.00
5266	NEXTEL PARTNERS, INC.	R	8/28/2017			048052		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/28/2017			048053		21.00
2936	OFFICWISE FURNITURE & SUPPLY	R	8/28/2017			048054		868.28
9831	PBRPC	R	8/28/2017			048055		1,680.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	8/28/2017			048056		945.00
10099	SECURED DOCUMENT SHREDDIN	R	8/28/2017			048057		90.00
11251	SILVERMAN, CHARLES M.S.	R	8/28/2017			048058		360.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/28/2017			048059		5,856.18
1377	TYCO INTEGRATED SECURITY	R	8/28/2017			048060		1,674.53
7029	VERIZON WIRELESS SERVICES LLC	R	8/28/2017			048061		197.16

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7029	VERIZON WIRELESS SERVICES LLC	R	8/28/2017			048062		151.96
8066	WEAVER, JOHN MARK, DDS	R	8/28/2017			048063		326.00
9516	WEST PAYMENT CENTER	R	8/28/2017			048064		1,310.77
1397	HARRISON, ROY	R	9/05/2017			048065		158.77
7616	LINDSEY, DAKOTA	R	9/05/2017			048066		610.02
T.6554	BARBER, GREGORY	R	9/11/2017			048067		80.00
T.1123	BLAND, ROBERT	R	9/11/2017			048068		457.01
12083	BLOCH, MICHAEL	R	9/11/2017			048069		880.79
12332	BORDEN, LISA	R	9/11/2017			048070		880.79
10770	BOSTICK, MIKE	R	9/11/2017			048071		513.78
1807	CITIBANK	R	9/11/2017			048072		14,387.16
2788	CITY, HERBERT	R	9/11/2017			048074		80.00
T.195	COMMANDER, JOE	R	9/11/2017			048075		513.78
12369	DEPT OF INFORMATION RESOURCES	R	9/11/2017			048076		22.72
7712	DURHAM, VANESSA	R	9/11/2017			048077		589.15
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/11/2017			048078		1,832.50
9171	FOSTEL, CHRIS	R	9/11/2017			048079		880.79
10036	GALLIVAN, DUSTY	V	9/11/2017			048080		447.01
10036	GALLIVAN, DUSTY							
10036	GALLIVAN, DUSTY							
M-CHECK	GALLIVAN, DUSTY	VOIDED	V 9/11/2017			048080		447.01CR
2910	GLASS, SUSAN	R	9/11/2017			048081		880.79
12716	GRANADOS, LINDA	R	9/11/2017			048082		80.00

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12720	GREEN, BROOKE	R	9/11/2017			048083		447.01
T.1704	GROSS, KAREN	R	9/11/2017			048084		880.79
12204	HEREDIA, NICOLE	R	9/11/2017			048085		360.00
9356	HIGHLAND COUNCIL FOR	R	9/11/2017			048086		1,040.75
6039	KEEFE COMMISSARY NETWORK	R	9/11/2017			048087		300.00
5181	KENNER PRINTING CO INC	R	9/11/2017			048088		167.29
9802	KERSH CAR WASH	R	9/11/2017			048089		10.95
6501	MANN, KEVIN	R	9/11/2017			048090		48.49
2044	MCCLENDON, LEE	R	9/11/2017			048091		80.00
4596	MUNK, MICHAEL	R	9/11/2017			048092		878.65
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/11/2017			048093		155.89
5475	ORTIZ, YSELA	R	9/11/2017			048094		445.94
8293	PRASHER, BILL	R	9/11/2017			048095		878.65
T.9244	PRENTICE, JULIE	R	9/11/2017			048096		878.65
4363	RAMIREZ, IVETTE	V	9/11/2017			048097		80.00
4363	RAMIREZ, IVETTE							
4363	RAMIREZ, IVETTE							
M-CHECK	RAMIREZ, IVETTE	UNPOST	V 9/14/2017			048097		80.00CR
5981	RAYNE, MELISSA	R	9/11/2017			048098		878.65
11251	SILVERMAN, CHARLES M.S.	R	9/11/2017			048099		360.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/11/2017			048100		2,788.06
6297	TURNER, SCOTT	R	9/11/2017			048101		878.65
4368	WAGNER SUPPLY COMPANY	R	9/11/2017			048102		496.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4730	WARREN CAT	R	9/11/2017			048103		4,580.35
1496	WILLIAMS, MELISSA	R	9/11/2017			048104		878.65
T.102	GALLIVAN, DUSTY	R	9/11/2017			048105		447.01
2222	ECTOR CO. GENERAL	E	1/24/2017			999999		45,742.64
2222	ECTOR CO. GENERAL	E	2/09/2017			999999		331,655.41
2222	ECTOR CO. GENERAL	E	3/30/2017			999999		108,697.67
2222	ECTOR CO. GENERAL	E	4/26/2017			999999		82,610.41
2222	ECTOR CO. GENERAL	E	5/23/2017			999999		42,534.29
2222	ECTOR CO. GENERAL	E	7/18/2017			999999		53,219.49
2222	ECTOR CO. GENERAL	E	7/26/2017			999999		2,189.00
2222	ECTOR CO. GENERAL	E	8/22/2017			999999		80,575.90
2222	ECTOR CO. GENERAL	E	10/13/2016			999999		124,289.08
2222	ECTOR CO. GENERAL	E	11/18/2016			999999		105,190.24
2222	ECTOR CO. GENERAL	E	12/21/2016			999999		1,114,744.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2017			999999		143,722.77
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/27/2017			999999		135,744.14
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2017			999999		141,345.02
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/27/2017			999999		141,430.72
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/14/2017			999999		140,530.80
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/29/2017			999999		140,376.87
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/12/2017			999999		142,906.21
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/26/2017			999999		141,951.93

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/12/2017			999999		143,044.71
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/31/2017			999999		146,070.93
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/08/2017			999999		130,585.13
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/22/2017			999999		137,801.88
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/07/2017			999999		131,087.14
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/20/2017			999999		101,728.51
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/21/2017			999999		23,770.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/03/2017			999999		128,554.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/17/2017			999999		129,128.81
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/31/2017			999999		128,891.31
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/14/2017			999999		125,105.23
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/13/2016			999999		136,921.10
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/28/2016			999999		137,365.78
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/14/2016			999999		120,147.81
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2016			999999		17,427.97
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2016			999999		138,302.13
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2016			999999		133,124.31
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/29/2016			999999		169,209.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	764	2,192,318.61	0.00	2,196,325.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	37	5,397,724.63	0.00	5,397,724.63
NON CHECKS:	4	0.00	0.00	0.00
VOID CHECKS:	17 VOID DEBITS	13,354.85		
	VOID CREDITS	16,004.35CR	2,649.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 ECTOR COUNTY
BANK: TACA3 TRUST & AGENCY CASH
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: TACA3	TOTALS:	NO	7,594,049.99	0.00			7,594,049.99
BANK: TACA3	TOTALS:		822	7,594,049.99	0.00			7,594,049.99
REPORT TOTALS:			5,870	84,648,930.80	0.00			84,648,930.80