

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	C-CHECK		VOID CHECK	V	10/05/2017			048147	
	C-CHECK		VOID CHECK	V	10/09/2017			048158	
	C-CHECK		VOID CHECK	V	10/09/2017			048169	
	C-CHECK		VOID CHECK	V	11/27/2017			048247	
	C-CHECK		VOID CHECK	V	12/21/2017			048301	
1776	GEERS, SHANNA								
1776	GEERS, SHANNA								
	C-CHECK	UNPOST	GEERS, SHANNA	V	1/08/2018			048334	489.15CR
1776	GEERS, SHANNA								
1776	GEERS, SHANNA								
	M-CHECK	UNPOST	GEERS, SHANNA	V	1/12/2018			048334	
	C-CHECK		VOID CHECK	V	1/08/2018			048345	
	C-CHECK		VOID CHECK	V	1/08/2018			048347	
	C-CHECK		VOID CHECK	V	2/12/2018			048388	
	C-CHECK		VOID CHECK	V	2/12/2018			048389	
8541	LUBBOCK COUNTY								
8541	LUBBOCK COUNTY								
	C-CHECK	VOIDED	LUBBOCK COUNTY	V	2/26/2018			048436	255.12CR
	C-CHECK		VOID CHECK	V	3/08/2018			048457	
	C-CHECK		VOID CHECK	V	3/26/2018			048512	
	C-CHECK		VOID CHECK	V	4/09/2018			048525	
4758	POLSON, CHELSE								
4758	POLSON, CHELSE								
	C-CHECK	VOIDED	POLSON, CHELSE	V	4/09/2018			048538	489.02CR
	C-CHECK		VOID CHECK	V	4/09/2018			048543	
T.893	PRADO, EDUARDO								
T.893	PRADO, EDUARDO								
	C-CHECK	UNPOST	PRADO, EDUARDO	V	4/23/2018			048569	108.00CR
T.893	PRADO, EDUARDO								
T.893	PRADO, EDUARDO								
	M-CHECK	UNPOST	PRADO, EDUARDO	V	4/26/2018			048569	
	C-CHECK		VOID CHECK	V	5/14/2018			048587	
	C-CHECK		VOID CHECK	V	7/09/2018			048689	
	C-CHECK		VOID CHECK	V	7/09/2018			048714	
	C-CHECK		VOID CHECK	V	8/13/2018			048773	
	C-CHECK		VOID CHECK	V	8/13/2018			048776	
7053	CUNNINGHAM, JUSTIN								
7053	CUNNINGHAM, JUSTIN								
	C-CHECK	UNPOST	CUNNINGHAM, JUSTIN	V	8/27/2018			048815	500.55CR
7053	CUNNINGHAM, JUSTIN								
7053	CUNNINGHAM, JUSTIN								
	M-CHECK	UNPOST	CUNNINGHAM, JUSTIN	V	9/13/2018			048815	
2999	ALTERNATIVE LIFE SOLUTIONS COU								
2999	ALTERNATIVE LIFE SOLUTIONS COU								
	C-CHECK	VOIDED	ALTERNATIVE LIFE SOLUTIO	V	9/10/2018			048840	4,110.00CR
	C-CHECK		VOID CHECK	V	9/24/2018			048878	
	C-CHECK		VOID CHECK	V	10/09/2017			199586	
	C-CHECK		VOID CHECK	V	10/09/2017			199593	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/09/2017			199614
	C-CHECK		VOID CHECK	V	10/09/2017			199615
	C-CHECK		VOID CHECK	V	10/09/2017			199616
	C-CHECK		VOID CHECK	V	10/09/2017			199617
	C-CHECK		VOID CHECK	V	10/09/2017			199627
	C-CHECK		VOID CHECK	V	10/09/2017			199628
	C-CHECK		VOID CHECK	V	10/09/2017			199629
	C-CHECK		VOID CHECK	V	10/09/2017			199630
	C-CHECK		VOID CHECK	V	10/09/2017			199643
	C-CHECK		VOID CHECK	V	10/09/2017			199644
	C-CHECK		VOID CHECK	V	10/09/2017			199645
	C-CHECK		VOID CHECK	V	10/09/2017			199684
	C-CHECK		VOID CHECK	V	10/09/2017			199686
	C-CHECK		VOID CHECK	V	10/09/2017			199744
	C-CHECK		VOID CHECK	V	10/09/2017			199745
	C-CHECK		VOID CHECK	V	10/09/2017			199746
	C-CHECK		VOID CHECK	V	10/09/2017			199747
2360			REGIONAL PUBLIC DEFENDER FOR C					
2360			REGIONAL PUBLIC DEFENDER FOR C					
	C-CHECK		REGIONAL PUBLIC DEFENDERUNPOST	V	10/09/2017			199756
								105,938.00CR
2360			REGIONAL PUBLIC DEFENDER FOR C					
2360			REGIONAL PUBLIC DEFENDER FOR C					
	M-CHECK		REGIONAL PUBLIC DEFENDERUNPOST	V	10/16/2017			199756
	C-CHECK		VOID CHECK	V	10/09/2017			199788
	C-CHECK		VOID CHECK	V	10/09/2017			199789
	C-CHECK		VOID CHECK	V	10/09/2017			199790
	C-CHECK		VOID CHECK	V	10/09/2017			199791
	C-CHECK		VOID CHECK	V	10/09/2017			199815
	C-CHECK		VOID CHECK	V	10/23/2017			199863
	C-CHECK		VOID CHECK	V	10/23/2017			199864
	C-CHECK		VOID CHECK	V	10/23/2017			199865
	C-CHECK		VOID CHECK	V	10/23/2017			199879
	C-CHECK		VOID CHECK	V	10/23/2017			199880
	C-CHECK		VOID CHECK	V	10/23/2017			199884
	C-CHECK		VOID CHECK	V	10/23/2017			199885
5417			NORTH TEXAS TOLLWAY AUTHORITY					
5417			NORTH TEXAS TOLLWAY AUTHORITY					
	C-CHECK		NORTH TEXAS TOLLWAY AUTHUNPOST	V	10/23/2017			199965
								20.00CR
5417			NORTH TEXAS TOLLWAY AUTHORITY					
5417			NORTH TEXAS TOLLWAY AUTHORITY					
	M-CHECK		NORTH TEXAS TOLLWAY AUTHUNPOST	V	11/06/2017			199965
	C-CHECK		VOID CHECK	V	11/13/2017			200042
	C-CHECK		VOID CHECK	V	11/13/2017			200043
	C-CHECK		VOID CHECK	V	11/13/2017			200044
	C-CHECK		VOID CHECK	V	11/13/2017			200045
	C-CHECK		VOID CHECK	V	11/13/2017			200046
	C-CHECK		VOID CHECK	V	11/13/2017			200052
	C-CHECK		VOID CHECK	V	11/13/2017			200062

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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	11/13/2017			200069
	C-CHECK		VOID CHECK	V	11/13/2017			200071
	C-CHECK		VOID CHECK	V	11/13/2017			200081
	C-CHECK		VOID CHECK	V	11/13/2017			200093
	C-CHECK		VOID CHECK	V	11/13/2017			200095
	C-CHECK		VOID CHECK	V	11/13/2017			200096
	C-CHECK		VOID CHECK	V	11/13/2017			200097
	C-CHECK		VOID CHECK	V	11/13/2017			200098
	C-CHECK		VOID CHECK	V	11/13/2017			200103
	C-CHECK		VOID CHECK	V	11/13/2017			200109
	C-CHECK		VOID CHECK	V	11/13/2017			200110
	C-CHECK		VOID CHECK	V	11/13/2017			200115
	C-CHECK		VOID CHECK	V	11/13/2017			200125
	C-CHECK		VOID CHECK	V	11/13/2017			200126
	C-CHECK		VOID CHECK	V	11/13/2017			200127
	C-CHECK		VOID CHECK	V	11/13/2017			200133
12401	GEORGE, CLAY							
12401	GEORGE, CLAY							
	C-CHECK	UNPOST	GEORGE, CLAY	V	11/13/2017			200151
12401	GEORGE, CLAY							1,200.00CR
12401	GEORGE, CLAY							
	M-CHECK	UNPOST	GEORGE, CLAY	V	12/20/2017			200151
8854	GLAXOSMITHKLINE FINANCIAL							
8854	GLAXOSMITHKLINE FINANCIAL							
	C-CHECK	UNPOST	GLAXOSMITHKLINE FINANCIAL	V	11/13/2017			200152
8854	GLAXOSMITHKLINE FINANCIAL							780.00CR
8854	GLAXOSMITHKLINE FINANCIAL							
	M-CHECK	UNPOST	GLAXOSMITHKLINE FINANCIAL	V	12/21/2017			200152
1813	IWORQ SYSTEMS							
1813	IWORQ SYSTEMS							
	C-CHECK	UNPOST	IWORQ SYSTEMS	V	11/13/2017			200177
1813	IWORQ SYSTEMS							544.50CR
1813	IWORQ SYSTEMS							
	M-CHECK	UNPOST	IWORQ SYSTEMS	V	12/22/2017			200177
	C-CHECK		VOID CHECK	V	11/13/2017			200184
	C-CHECK		VOID CHECK	V	11/13/2017			200205
	C-CHECK		VOID CHECK	V	11/13/2017			200233
	C-CHECK		VOID CHECK	V	11/13/2017			200234
	C-CHECK		VOID CHECK	V	11/13/2017			200235
	C-CHECK		VOID CHECK	V	11/13/2017			200236
5033	RODRIGUEZ, JOEL							
5033	RODRIGUEZ, JOEL							
	C-CHECK	UNPOST	RODRIGUEZ, JOEL	V	11/13/2017			200264
5033	RODRIGUEZ, JOEL							7,680.00CR
5033	RODRIGUEZ, JOEL							
	M-CHECK	UNPOST	RODRIGUEZ, JOEL	V	11/16/2017			200264
	C-CHECK		VOID CHECK	V	11/13/2017			200276
	C-CHECK		VOID CHECK	V	11/13/2017			200304
8687	TEXAS TECH LAW REVIEW							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8687	TEXAS TECH LAW REVIEW							
C-CHECK	TEXAS TECH LAW REVIEW	UNPOST	V 11/13/2017			200307		70.00CR
8687	TEXAS TECH LAW REVIEW							
8687	TEXAS TECH LAW REVIEW							
M-CHECK	TEXAS TECH LAW REVIEW	UNPOST	V 11/27/2017			200307		
C-CHECK	VOID CHECK		V 11/13/2017			200334		
C-CHECK	VOID CHECK		V 11/13/2017			200337		
3687	WILLIAMS, KORTNEY							
3687	WILLIAMS, KORTNEY							
C-CHECK	WILLIAMS, KORTNEY	UNPOST	V 11/13/2017			200345		1,300.00CR
3687	WILLIAMS, KORTNEY							
3687	WILLIAMS, KORTNEY							
M-CHECK	WILLIAMS, KORTNEY	UNPOST	V 11/21/2017			200345		
C-CHECK	VOID CHECK		V 11/27/2017			200372		
C-CHECK	VOID CHECK		V 11/27/2017			200373		
C-CHECK	VOID CHECK		V 11/27/2017			200374		
C-CHECK	VOID CHECK		V 11/27/2017			200380		
C-CHECK	VOID CHECK		V 11/27/2017			200381		
C-CHECK	VOID CHECK		V 11/27/2017			200382		
C-CHECK	VOID CHECK		V 11/27/2017			200383		
C-CHECK	VOID CHECK		V 11/27/2017			200384		
C-CHECK	VOID CHECK		V 11/27/2017			200385		
C-CHECK	VOID CHECK		V 11/27/2017			200388		
C-CHECK	VOID CHECK		V 11/27/2017			200389		
C-CHECK	VOID CHECK		V 11/27/2017			200390		
C-CHECK	VOID CHECK		V 11/27/2017			200471		
C-CHECK	VOID CHECK		V 12/11/2017			200523		
C-CHECK	VOID CHECK		V 12/11/2017			200524		
C-CHECK	VOID CHECK		V 12/11/2017			200525		
C-CHECK	VOID CHECK		V 12/11/2017			200526		
C-CHECK	VOID CHECK		V 12/11/2017			200527		
C-CHECK	VOID CHECK		V 12/11/2017			200538		
C-CHECK	VOID CHECK		V 12/11/2017			200539		
C-CHECK	VOID CHECK		V 12/11/2017			200540		
C-CHECK	VOID CHECK		V 12/11/2017			200541		
C-CHECK	VOID CHECK		V 12/11/2017			200551		
C-CHECK	VOID CHECK		V 12/11/2017			200577		
C-CHECK	VOID CHECK		V 12/11/2017			200578		
C-CHECK	VOID CHECK		V 12/11/2017			200585		
C-CHECK	VOID CHECK		V 12/11/2017			200586		
C-CHECK	VOID CHECK		V 12/11/2017			200598		
C-CHECK	VOID CHECK		V 12/11/2017			200599		
C-CHECK	VOID CHECK		V 12/11/2017			200600		
C-CHECK	VOID CHECK		V 12/11/2017			200646		
C-CHECK	VOID CHECK		V 12/11/2017			200696		
C-CHECK	VOID CHECK		V 12/11/2017			200708		
C-CHECK	VOID CHECK		V 12/11/2017			200709		
C-CHECK	VOID CHECK		V 12/11/2017			200710		

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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	12/11/2017			200768
	C-CHECK		VOID CHECK	V	12/11/2017			200787
	C-CHECK		VOID CHECK	V	12/21/2017			200798
	C-CHECK		VOID CHECK	V	12/21/2017			200799
	C-CHECK		VOID CHECK	V	12/21/2017			200800
	C-CHECK		VOID CHECK	V	12/21/2017			200801
	C-CHECK		VOID CHECK	V	12/21/2017			200802
	C-CHECK		VOID CHECK	V	12/21/2017			200808
	C-CHECK		VOID CHECK	V	12/21/2017			200818
	C-CHECK		VOID CHECK	V	12/21/2017			200850
	C-CHECK		VOID CHECK	V	12/21/2017			200851
	C-CHECK		VOID CHECK	V	12/21/2017			200858
	C-CHECK		VOID CHECK	V	12/21/2017			200859
	C-CHECK		VOID CHECK	V	12/21/2017			200860
	C-CHECK		VOID CHECK	V	12/21/2017			200861
	C-CHECK		VOID CHECK	V	12/21/2017			200862
	C-CHECK		VOID CHECK	V	12/21/2017			200863
	C-CHECK		VOID CHECK	V	12/21/2017			200867
	C-CHECK		VOID CHECK	V	12/21/2017			200868
	C-CHECK		VOID CHECK	V	12/21/2017			200869
	C-CHECK		VOID CHECK	V	12/21/2017			200955
12479			RYDER TRUCK RENTAL INC.					
12479			RYDER TRUCK RENTAL INC.					
	C-CHECK		RYDER TRUCK RENTAL INC. UNPOST	V	12/21/2017			200973
12479			RYDER TRUCK RENTAL INC.					
12479			RYDER TRUCK RENTAL INC.					
	M-CHECK		RYDER TRUCK RENTAL INC. UNPOST	V	1/24/2018			200973
	C-CHECK		VOID CHECK	V	1/08/2018			201045
	C-CHECK		VOID CHECK	V	1/08/2018			201048
	C-CHECK		VOID CHECK	V	1/08/2018			201064
	C-CHECK		VOID CHECK	V	1/08/2018			201065
	C-CHECK		VOID CHECK	V	1/08/2018			201066
	C-CHECK		VOID CHECK	V	1/08/2018			201074
	C-CHECK		VOID CHECK	V	1/08/2018			201075
	C-CHECK		VOID CHECK	V	1/08/2018			201076
	C-CHECK		VOID CHECK	V	1/08/2018			201077
	C-CHECK		VOID CHECK	V	1/08/2018			201078
	C-CHECK		VOID CHECK	V	1/08/2018			201080
	C-CHECK		VOID CHECK	V	1/08/2018			201088
	C-CHECK		VOID CHECK	V	1/08/2018			201089
	C-CHECK		VOID CHECK	V	1/08/2018			201090
	C-CHECK		VOID CHECK	V	1/08/2018			201158
	C-CHECK		VOID CHECK	V	1/08/2018			201187
	C-CHECK		VOID CHECK	V	1/08/2018			201188
	C-CHECK		VOID CHECK	V	1/08/2018			201189
	C-CHECK		VOID CHECK	V	1/08/2018			201190
	C-CHECK		VOID CHECK	V	1/08/2018			201192
	C-CHECK		VOID CHECK	V	1/08/2018			201193

931.14CR

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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	1/08/2018			201194
	C-CHECK		VOID CHECK	V	1/08/2018			201195
	C-CHECK		VOID CHECK	V	1/22/2018			201232
	C-CHECK		VOID CHECK	V	1/22/2018			201233
	C-CHECK		VOID CHECK	V	1/22/2018			201234
	C-CHECK		VOID CHECK	V	1/22/2018			201235
	C-CHECK		VOID CHECK	V	1/22/2018			201236
	C-CHECK		VOID CHECK	V	1/22/2018			201242
	C-CHECK		VOID CHECK	V	1/22/2018			201251
	C-CHECK		VOID CHECK	V	1/22/2018			201252
	C-CHECK		VOID CHECK	V	1/22/2018			201261
5818	BRIDGESTONE/FIRESTONE, IN							
5818	BRIDGESTONE/FIRESTONE, IN							
	C-CHECK		BRIDGESTONE/FIRESTONE, IUNPOST	V	1/22/2018			201271 59.65CR
5818	BRIDGESTONE/FIRESTONE, IN							
5818	BRIDGESTONE/FIRESTONE, IN							
	M-CHECK		BRIDGESTONE/FIRESTONE, IUNPOST	V	2/21/2018			201271
	C-CHECK		VOID CHECK	V	1/22/2018			201280
1214	CHAVEZ, TONY							
1214	CHAVEZ, TONY							
	C-CHECK		CHAVEZ, TONY UNPOST	V	1/22/2018			201289 800.00CR
1214	CHAVEZ, TONY							
1214	CHAVEZ, TONY							
	M-CHECK		CHAVEZ, TONY UNPOST	V	1/29/2018			201289
9752	LINEBARGER GOGGAN BLAIR & SAMP							
9752	LINEBARGER GOGGAN BLAIR & SAMP							
	C-CHECK		LINEBARGER GOGGAN BLAIR VOIDED	V	1/22/2018			201359 24,967.56CR
	C-CHECK		VOID CHECK	V	1/22/2018			201366
	C-CHECK		VOID CHECK	V	1/22/2018			201367
	C-CHECK		VOID CHECK	V	1/22/2018			201382
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
	C-CHECK		NORTH TEXAS TOLLWAY AUTHUNPOST	V	1/22/2018			201386 10.00CR
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
	M-CHECK		NORTH TEXAS TOLLWAY AUTHUNPOST	V	2/07/2018			201386
	C-CHECK		VOID CHECK	V	1/22/2018			201396
	C-CHECK		VOID CHECK	V	1/22/2018			201397
	C-CHECK		VOID CHECK	V	1/22/2018			201440
	C-CHECK		VOID CHECK	V	1/22/2018			201442
	C-CHECK		VOID CHECK	V	1/22/2018			201461
12479	RYDER TRUCK RENTAL INC.							
12479	RYDER TRUCK RENTAL INC.							
	C-CHECK		RYDER TRUCK RENTAL INC. VOIDED	V	1/24/2018			201472 931.14CR
	C-CHECK		VOID CHECK	V	2/12/2018			201479
	C-CHECK		VOID CHECK	V	2/12/2018			201491
	C-CHECK		VOID CHECK	V	2/12/2018			201492
9704	HAPPY GRINGO, LLC DBA							

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9704	HAPPY GRINGO, LLC DBA							
	C-CHECK HAPPY GRINGO, LLC DBA	UNPOST	V 2/12/2018			201499		87.92CR
9704	HAPPY GRINGO, LLC DBA							
9704	HAPPY GRINGO, LLC DBA							
	M-CHECK HAPPY GRINGO, LLC DBA	UNPOST	V 5/22/2018			201499		
	C-CHECK VOID CHECK		V 2/12/2018			201502		
	C-CHECK VOID CHECK		V 2/12/2018			201503		
	C-CHECK VOID CHECK		V 2/12/2018			201505		
	C-CHECK VOID CHECK		V 2/12/2018			201528		
	C-CHECK VOID CHECK		V 2/12/2018			201529		
	C-CHECK VOID CHECK		V 2/12/2018			201530		
	C-CHECK VOID CHECK		V 2/12/2018			201531		
	C-CHECK VOID CHECK		V 2/12/2018			201532		
	C-CHECK VOID CHECK		V 2/12/2018			201540		
	C-CHECK VOID CHECK		V 2/12/2018			201541		
	C-CHECK VOID CHECK		V 2/12/2018			201542		
	C-CHECK VOID CHECK		V 2/12/2018			201543		
	C-CHECK VOID CHECK		V 2/12/2018			201544		
	C-CHECK VOID CHECK		V 2/12/2018			201545		
	C-CHECK VOID CHECK		V 2/12/2018			201546		
	C-CHECK VOID CHECK		V 2/12/2018			201548		
	C-CHECK VOID CHECK		V 2/12/2018			201549		
	C-CHECK VOID CHECK		V 2/12/2018			201553		
	C-CHECK VOID CHECK		V 2/12/2018			201554		
	C-CHECK VOID CHECK		V 2/12/2018			201555		
	C-CHECK VOID CHECK		V 2/12/2018			201566		
	C-CHECK VOID CHECK		V 2/12/2018			201567		
	C-CHECK VOID CHECK		V 2/12/2018			201568		
	C-CHECK VOID CHECK		V 2/12/2018			201625		
	C-CHECK VOID CHECK		V 2/12/2018			201630		
	C-CHECK VOID CHECK		V 2/12/2018			201640		
	C-CHECK VOID CHECK		V 2/12/2018			201652		
	C-CHECK VOID CHECK		V 2/12/2018			201672		
	C-CHECK VOID CHECK		V 2/12/2018			201673		
	C-CHECK VOID CHECK		V 2/12/2018			201674		
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
	C-CHECK SCHOEL LAW FIRM	UNPOST	V 2/12/2018			201702		1,800.00CR
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
	M-CHECK SCHOEL LAW FIRM	UNPOST	V 3/28/2018			201702		
	C-CHECK VOID CHECK		V 2/12/2018			201736		
	C-CHECK VOID CHECK		V 2/12/2018			201749		
	C-CHECK VOID CHECK		V 2/12/2018			201752		
	C-CHECK VOID CHECK		V 2/26/2018			201767		
	C-CHECK VOID CHECK		V 2/26/2018			201768		
	C-CHECK VOID CHECK		V 2/26/2018			201769		
	C-CHECK VOID CHECK		V 2/26/2018			201770		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/26/2018			201771
	C-CHECK		VOID CHECK	V	2/26/2018			201784
	C-CHECK		VOID CHECK	V	2/26/2018			201785
	C-CHECK		VOID CHECK	V	2/26/2018			201792
	C-CHECK		VOID CHECK	V	2/26/2018			201814
	C-CHECK		VOID CHECK	V	2/26/2018			201815
	C-CHECK		VOID CHECK	V	2/26/2018			201823
	C-CHECK		VOID CHECK	V	2/26/2018			201824
	C-CHECK		VOID CHECK	V	2/26/2018			201825
	C-CHECK		VOID CHECK	V	2/26/2018			201872
	C-CHECK		VOID CHECK	V	2/26/2018			201908
	C-CHECK		VOID CHECK	V	2/26/2018			201922
11778			TYLER TECHNOLOGIES, INC.					
11778			TYLER TECHNOLOGIES, INC.					
	C-CHECK		TYLER TECHNOLOGIES, INC.VOIDED	V	2/26/2018			201961 129,762.45CR
3997			AAA SEPTIC DO NOT USE					
3997			AAA SEPTIC DO NOT USE					
	C-CHECK		AAA SEPTIC TANK CLEANINGVOIDED	V	3/08/2018			201979 475.00CR
12847			AAA SEPTIC TANK SERVICE					
12847			AAA SEPTIC TANK SERVICE					
	C-CHECK		AAA SEPTIC TANK SERVICE VOIDED	V	3/08/2018			201980 350.00CR
	C-CHECK		VOID CHECK	V	3/08/2018			201997
	C-CHECK		VOID CHECK	V	3/08/2018			202007
	C-CHECK		VOID CHECK	V	3/08/2018			202029
	C-CHECK		VOID CHECK	V	3/08/2018			202030
	C-CHECK		VOID CHECK	V	3/08/2018			202031
	C-CHECK		VOID CHECK	V	3/08/2018			202038
	C-CHECK		VOID CHECK	V	3/08/2018			202039
	C-CHECK		VOID CHECK	V	3/08/2018			202040
	C-CHECK		VOID CHECK	V	3/08/2018			202041
	C-CHECK		VOID CHECK	V	3/08/2018			202042
	C-CHECK		VOID CHECK	V	3/08/2018			202043
1633			CITY OF ODESSA					
1633			CITY OF ODESSA					
	C-CHECK		CITY OF ODESSA UNPOST	V	3/08/2018			202045 187,293.50CR
1633			CITY OF ODESSA					
1633			CITY OF ODESSA					
	M-CHECK		CITY OF ODESSA UNPOST	V	4/24/2018			202045
	C-CHECK		VOID CHECK	V	3/08/2018			202055
	C-CHECK		VOID CHECK	V	3/08/2018			202056
	C-CHECK		VOID CHECK	V	3/08/2018			202057
	C-CHECK		VOID CHECK	V	3/08/2018			202062
	C-CHECK		VOID CHECK	V	3/08/2018			202136
	C-CHECK		VOID CHECK	V	3/08/2018			202199
	C-CHECK		VOID CHECK	V	3/26/2018			202209
	C-CHECK		VOID CHECK	V	3/26/2018			202210
	C-CHECK		VOID CHECK	V	3/26/2018			202211
	C-CHECK		VOID CHECK	V	3/26/2018			202212

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	3/26/2018			202213
	C-CHECK		VOID CHECK	V	3/26/2018			202227
	C-CHECK		VOID CHECK	V	3/26/2018			202228
	C-CHECK		VOID CHECK	V	3/26/2018			202236
	C-CHECK		VOID CHECK	V	3/26/2018			202237
	C-CHECK		VOID CHECK	V	3/26/2018			202253
	C-CHECK		VOID CHECK	V	3/26/2018			202254
	C-CHECK		VOID CHECK	V	3/26/2018			202263
	C-CHECK		VOID CHECK	V	3/26/2018			202264
	C-CHECK		VOID CHECK	V	3/26/2018			202265
	C-CHECK		VOID CHECK	V	3/26/2018			202277
	C-CHECK		VOID CHECK	V	3/26/2018			202278
	C-CHECK		VOID CHECK	V	3/26/2018			202279
	C-CHECK		VOID CHECK	V	3/26/2018			202295
	C-CHECK		VOID CHECK	V	3/26/2018			202311
9384			MAGNUM ELECTRONICS, INC.					
9384			MAGNUM ELECTRONICS, INC.					
	C-CHECK		MAGNUM ELECTRONICS, INC.UNPOST	V	3/26/2018			202338 445.00CR
9384			MAGNUM ELECTRONICS, INC.					
9384			MAGNUM ELECTRONICS, INC.					
	M-CHECK		MAGNUM ELECTRONICS, INC.UNPOST	V	4/09/2018			202338
	C-CHECK		VOID CHECK	V	3/26/2018			202340
	C-CHECK		VOID CHECK	V	3/26/2018			202362
	C-CHECK		VOID CHECK	V	3/26/2018			202363
	C-CHECK		VOID CHECK	V	3/26/2018			202406
	C-CHECK		VOID CHECK	V	3/26/2018			202407
	C-CHECK		VOID CHECK	V	3/26/2018			202408
	C-CHECK		VOID CHECK	V	3/26/2018			202409
	C-CHECK		VOID CHECK	V	3/26/2018			202433
	C-CHECK		VOID CHECK	V	4/05/2018			202442
	C-CHECK		VOID CHECK	V	4/09/2018			202456
	C-CHECK		VOID CHECK	V	4/09/2018			202479
	C-CHECK		VOID CHECK	V	4/09/2018			202480
	C-CHECK		VOID CHECK	V	4/09/2018			202481
	C-CHECK		VOID CHECK	V	4/09/2018			202487
	C-CHECK		VOID CHECK	V	4/09/2018			202488
	C-CHECK		VOID CHECK	V	4/09/2018			202489
	C-CHECK		VOID CHECK	V	4/09/2018			202490
	C-CHECK		VOID CHECK	V	4/09/2018			202491
	C-CHECK		VOID CHECK	V	4/09/2018			202560
	C-CHECK		VOID CHECK	V	4/09/2018			202605
	C-CHECK		VOID CHECK	V	4/09/2018			202606
	C-CHECK		VOID CHECK	V	4/09/2018			202607
	C-CHECK		VOID CHECK	V	4/09/2018			202608
4538			WACO OTOLARYNGOLOGY ASSOCIATES					
4538			WACO OTOLARYNGOLOGY ASSOCIATES					
	C-CHECK		WACO OTOLARYNGOLOGY ASSOUNPOST	V	4/09/2018			202626 3,190.00CR
4538			WACO OTOLARYNGOLOGY ASSOCIATES					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4538	WACO OTOLARYNGOLOGY ASSOCIATES							
	M-CHECK WACO OTOLARYNGOLOGY ASSOUNPOST	V	5/14/2018			202626		
	C-CHECK VOID CHECK	V	4/23/2018			202641		
	C-CHECK VOID CHECK	V	4/23/2018			202642		
	C-CHECK VOID CHECK	V	4/23/2018			202643		
	C-CHECK VOID CHECK	V	4/23/2018			202644		
	C-CHECK VOID CHECK	V	4/23/2018			202645		
	C-CHECK VOID CHECK	V	4/23/2018			202649		
	C-CHECK VOID CHECK	V	4/23/2018			202660		
	C-CHECK VOID CHECK	V	4/23/2018			202667		
	C-CHECK VOID CHECK	V	4/23/2018			202690		
	C-CHECK VOID CHECK	V	4/23/2018			202691		
	C-CHECK VOID CHECK	V	4/23/2018			202704		
	C-CHECK VOID CHECK	V	4/23/2018			202705		
	C-CHECK VOID CHECK	V	4/23/2018			202706		
	C-CHECK VOID CHECK	V	4/23/2018			202719		
	C-CHECK VOID CHECK	V	4/23/2018			202796		
	C-CHECK VOID CHECK	V	4/23/2018			202804		
	C-CHECK VOID CHECK	V	4/23/2018			202808		
9675	RELIABLE TIRE DISPOSAL							
9675	RELIABLE TIRE DISPOSAL							
	C-CHECK RELIABLE TIRE DISPOSAL UNPOST	V	4/23/2018			202812		1,906.80CR
9675	RELIABLE TIRE DISPOSAL							
9675	RELIABLE TIRE DISPOSAL							
	M-CHECK RELIABLE TIRE DISPOSAL UNPOST	V	4/30/2018			202812		
	C-CHECK VOID CHECK	V	4/23/2018			202838		
	C-CHECK VOID CHECK	V	4/23/2018			202854		
	C-CHECK VOID CHECK	V	5/14/2018			202882		
	C-CHECK VOID CHECK	V	5/14/2018			202883		
	C-CHECK VOID CHECK	V	5/14/2018			202893		
	C-CHECK VOID CHECK	V	5/14/2018			202895		
	C-CHECK VOID CHECK	V	5/14/2018			202900		
	C-CHECK VOID CHECK	V	5/14/2018			202913		
	C-CHECK VOID CHECK	V	5/14/2018			202926		
	C-CHECK VOID CHECK	V	5/14/2018			202927		
	C-CHECK VOID CHECK	V	5/14/2018			202928		
	C-CHECK VOID CHECK	V	5/14/2018			202929		
	C-CHECK VOID CHECK	V	5/14/2018			202938		
	C-CHECK VOID CHECK	V	5/14/2018			202939		
	C-CHECK VOID CHECK	V	5/14/2018			202940		
	C-CHECK VOID CHECK	V	5/14/2018			202941		
	C-CHECK VOID CHECK	V	5/14/2018			202942		
	C-CHECK VOID CHECK	V	5/14/2018			202957		
	C-CHECK VOID CHECK	V	5/14/2018			202958		
	C-CHECK VOID CHECK	V	5/14/2018			202959		
	C-CHECK VOID CHECK	V	5/14/2018			202960		
	C-CHECK VOID CHECK	V	5/14/2018			202993		
	C-CHECK VOID CHECK	V	5/14/2018			202995		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/14/2018			202997
	C-CHECK		VOID CHECK	V	5/14/2018			203019
	C-CHECK		VOID CHECK	V	5/14/2018			203026
	C-CHECK		VOID CHECK	V	5/14/2018			203027
	C-CHECK		VOID CHECK	V	5/14/2018			203062
	C-CHECK		VOID CHECK	V	5/14/2018			203063
	C-CHECK		VOID CHECK	V	5/14/2018			203106
	C-CHECK		VOID CHECK	V	5/14/2018			203123
	C-CHECK		VOID CHECK	V	5/14/2018			203133
	C-CHECK		VOID CHECK	V	5/29/2018			203151
	C-CHECK		VOID CHECK	V	5/29/2018			203152
	C-CHECK		VOID CHECK	V	5/29/2018			203153
	C-CHECK		VOID CHECK	V	5/29/2018			203154
	C-CHECK		VOID CHECK	V	5/29/2018			203155
	C-CHECK		VOID CHECK	V	5/29/2018			203174
	C-CHECK		VOID CHECK	V	5/29/2018			203193
	C-CHECK		VOID CHECK	V	5/29/2018			203194
	C-CHECK		VOID CHECK	V	5/29/2018			203204
	C-CHECK		VOID CHECK	V	5/29/2018			203205
	C-CHECK		VOID CHECK	V	5/29/2018			203206
	C-CHECK		VOID CHECK	V	5/29/2018			203207
	C-CHECK		VOID CHECK	V	5/29/2018			203289
	C-CHECK		VOID CHECK	V	5/29/2018			203290
2976	SOTO, LUCY							
2976	SOTO, LUCY							
	C-CHECK	UNPOST	V	5/29/2018				203318
	SOTO, LUCY							60.00CR
2976	SOTO, LUCY							
2976	SOTO, LUCY							
	M-CHECK	UNPOST	V	6/07/2018				203318
	C-CHECK		VOID CHECK	V	6/11/2018			203366
	C-CHECK		VOID CHECK	V	6/11/2018			203372
	C-CHECK		VOID CHECK	V	6/11/2018			203391
	C-CHECK		VOID CHECK	V	6/11/2018			203392
	C-CHECK		VOID CHECK	V	6/11/2018			203393
	C-CHECK		VOID CHECK	V	6/11/2018			203394
	C-CHECK		VOID CHECK	V	6/11/2018			203402
	C-CHECK		VOID CHECK	V	6/11/2018			203403
	C-CHECK		VOID CHECK	V	6/11/2018			203404
	C-CHECK		VOID CHECK	V	6/11/2018			203405
	C-CHECK		VOID CHECK	V	6/11/2018			203406
	C-CHECK		VOID CHECK	V	6/11/2018			203407
	C-CHECK		VOID CHECK	V	6/11/2018			203408
	C-CHECK		VOID CHECK	V	6/11/2018			203409
	C-CHECK		VOID CHECK	V	6/11/2018			203417
	C-CHECK		VOID CHECK	V	6/11/2018			203418
	C-CHECK		VOID CHECK	V	6/11/2018			203423
	C-CHECK		VOID CHECK	V	6/11/2018			203487
	C-CHECK		VOID CHECK	V	6/11/2018			203543

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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	6/25/2018			203547
	C-CHECK		VOID CHECK	V	6/25/2018			203548
	C-CHECK		VOID CHECK	V	6/25/2018			203549
	C-CHECK		VOID CHECK	V	6/25/2018			203550
	C-CHECK		VOID CHECK	V	6/25/2018			203551
	C-CHECK		VOID CHECK	V	6/25/2018			203564
	C-CHECK		VOID CHECK	V	6/25/2018			203565
	C-CHECK		VOID CHECK	V	6/25/2018			203566
	C-CHECK		VOID CHECK	V	6/25/2018			203578
	C-CHECK		VOID CHECK	V	6/25/2018			203591
	C-CHECK		VOID CHECK	V	6/25/2018			203592
	C-CHECK		VOID CHECK	V	6/25/2018			203602
	C-CHECK		VOID CHECK	V	6/25/2018			203603
	C-CHECK		VOID CHECK	V	6/25/2018			203604
3007			MEDICAL CENTER HOSPITAL					
3007			MEDICAL CENTER HOSPITAL					
	C-CHECK		MEDICAL CENTER HOSPITAL UNPOST	V	6/25/2018			203676 233.00CR
3007			MEDICAL CENTER HOSPITAL					
3007			MEDICAL CENTER HOSPITAL					
	M-CHECK		MEDICAL CENTER HOSPITAL UNPOST	V	7/18/2018			203676
	C-CHECK		VOID CHECK	V	6/25/2018			203694
	C-CHECK		VOID CHECK	V	6/25/2018			203695
	C-CHECK		VOID CHECK	V	6/25/2018			203737
	C-CHECK		VOID CHECK	V	6/25/2018			203738
	C-CHECK		VOID CHECK	V	6/25/2018			203739
	C-CHECK		VOID CHECK	V	6/25/2018			203740
	C-CHECK		VOID CHECK	V	6/25/2018			203743
	C-CHECK		VOID CHECK	V	6/25/2018			203759
	C-CHECK		VOID CHECK	V	6/25/2018			203763
	C-CHECK		VOID CHECK	V	6/25/2018			203766
3687			WILLIAMS, KORTNEY					
3687			WILLIAMS, KORTNEY					
	C-CHECK		WILLIAMS, KORTNEY UNPOST	V	6/25/2018			203773 750.00CR
3687			WILLIAMS, KORTNEY					
3687			WILLIAMS, KORTNEY					
	M-CHECK		WILLIAMS, KORTNEY UNPOST	V	8/17/2018			203773
	C-CHECK		VOID CHECK	V	7/09/2018			203779
	C-CHECK		VOID CHECK	V	7/09/2018			203787
	C-CHECK		VOID CHECK	V	7/09/2018			203796
	C-CHECK		VOID CHECK	V	7/09/2018			203809
	C-CHECK		VOID CHECK	V	7/09/2018			203810
	C-CHECK		VOID CHECK	V	7/09/2018			203811
	C-CHECK		VOID CHECK	V	7/09/2018			203812
	C-CHECK		VOID CHECK	V	7/09/2018			203818
	C-CHECK		VOID CHECK	V	7/09/2018			203819
	C-CHECK		VOID CHECK	V	7/09/2018			203820
	C-CHECK		VOID CHECK	V	7/09/2018			203821
	C-CHECK		VOID CHECK	V	7/09/2018			203822

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/09/2018			203823
	C-CHECK		VOID CHECK	V	7/09/2018			203824
	C-CHECK		VOID CHECK	V	7/09/2018			203834
	C-CHECK		VOID CHECK	V	7/09/2018			203835
7827	DONNER, RANDY							
7827	DONNER, RANDY							
	C-CHECK	UNPOST	DONNER, RANDY	V	7/09/2018			203837 949.91CR
7827	DONNER, RANDY							
7827	DONNER, RANDY							
	M-CHECK	UNPOST	DONNER, RANDY	V	7/17/2018			203837
12855	ERGON ASPHALT & EMULSIONS, INC							
12855	ERGON ASPHALT & EMULSIONS, INC							
	C-CHECK	UNPOST	ERGON ASPHALT & EMULSIONS, INC	V	7/09/2018			203843 160.00CR
12855	ERGON ASPHALT & EMULSIONS, INC							
12855	ERGON ASPHALT & EMULSIONS, INC							
	M-CHECK	UNPOST	ERGON ASPHALT & EMULSIONS, INC	V	9/10/2018			203843
	C-CHECK		VOID CHECK	V	7/09/2018			203911
	C-CHECK		VOID CHECK	V	7/09/2018			203912
	C-CHECK		VOID CHECK	V	7/09/2018			203946
	C-CHECK		VOID CHECK	V	7/09/2018			203947
	C-CHECK		VOID CHECK	V	7/09/2018			203948
	C-CHECK		VOID CHECK	V	7/09/2018			203949
	C-CHECK		VOID CHECK	V	7/23/2018			203979
	C-CHECK		VOID CHECK	V	7/23/2018			203980
	C-CHECK		VOID CHECK	V	7/23/2018			204001
	C-CHECK		VOID CHECK	V	7/23/2018			204002
	C-CHECK		VOID CHECK	V	7/23/2018			204014
	C-CHECK		VOID CHECK	V	7/23/2018			204015
	C-CHECK		VOID CHECK	V	7/23/2018			204016
	C-CHECK		VOID CHECK	V	7/23/2018			204026
	C-CHECK		VOID CHECK	V	7/23/2018			204084
7994	MATHIS, AUSTIN							
7994	MATHIS, AUSTIN							
	C-CHECK	VOIDED	MATHIS, AUSTIN	V	7/23/2018			204087 300.00CR
	C-CHECK		VOID CHECK	V	7/23/2018			204106
	C-CHECK		VOID CHECK	V	8/13/2018			204179
	C-CHECK		VOID CHECK	V	8/13/2018			204180
	C-CHECK		VOID CHECK	V	8/13/2018			204181
	C-CHECK		VOID CHECK	V	8/13/2018			204182
	C-CHECK		VOID CHECK	V	8/13/2018			204197
	C-CHECK		VOID CHECK	V	8/13/2018			204198
	C-CHECK		VOID CHECK	V	8/13/2018			204206
	C-CHECK		VOID CHECK	V	8/13/2018			204210
	C-CHECK		VOID CHECK	V	8/13/2018			204211
	C-CHECK		VOID CHECK	V	8/13/2018			204230
	C-CHECK		VOID CHECK	V	8/13/2018			204231
	C-CHECK		VOID CHECK	V	8/13/2018			204232
	C-CHECK		VOID CHECK	V	8/13/2018			204233

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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	8/13/2018			204239
	C-CHECK		VOID CHECK	V	8/13/2018			204240
	C-CHECK		VOID CHECK	V	8/13/2018			204241
	C-CHECK		VOID CHECK	V	8/13/2018			204242
	C-CHECK		VOID CHECK	V	8/13/2018			204243
	C-CHECK		VOID CHECK	V	8/13/2018			204244
	C-CHECK		VOID CHECK	V	8/13/2018			204245
	C-CHECK		VOID CHECK	V	8/13/2018			204256
	C-CHECK		VOID CHECK	V	8/13/2018			204257
	C-CHECK		VOID CHECK	V	8/13/2018			204261
	C-CHECK		VOID CHECK	V	8/13/2018			204303
	C-CHECK		VOID CHECK	V	8/13/2018			204325
12520			MIDESSA ORAL & FACIAL SURGERY					
12520			MIDESSA ORAL & FACIAL SURGERY					
	C-CHECK		MIDESSA ORAL & FACIAL SUUNPOST	V	8/13/2018			204341
								778.00CR
12520			MIDESSA ORAL & FACIAL SURGERY					
12520			MIDESSA ORAL & FACIAL SURGERY					
	M-CHECK		MIDESSA ORAL & FACIAL SUUNPOST	V	9/13/2018			204341
	C-CHECK		VOID CHECK	V	8/13/2018			204357
	C-CHECK		VOID CHECK	V	8/13/2018			204358
	C-CHECK		VOID CHECK	V	8/13/2018			204359
	C-CHECK		VOID CHECK	V	8/13/2018			204421
	C-CHECK		VOID CHECK	V	8/13/2018			204436
	C-CHECK		VOID CHECK	V	8/13/2018			204442
	C-CHECK		VOID CHECK	V	8/13/2018			204443
	C-CHECK		VOID CHECK	V	8/13/2018			204451
	C-CHECK		VOID CHECK	V	8/27/2018			204458
	C-CHECK		VOID CHECK	V	8/27/2018			204459
	C-CHECK		VOID CHECK	V	8/27/2018			204469
	C-CHECK		VOID CHECK	V	8/27/2018			204489
	C-CHECK		VOID CHECK	V	8/27/2018			204490
	C-CHECK		VOID CHECK	V	8/27/2018			204497
	C-CHECK		VOID CHECK	V	8/27/2018			204501
	C-CHECK		VOID CHECK	V	8/27/2018			204502
	C-CHECK		VOID CHECK	V	8/27/2018			204503
	C-CHECK		VOID CHECK	V	8/27/2018			204512
	C-CHECK		VOID CHECK	V	8/27/2018			204513
	C-CHECK		VOID CHECK	V	8/27/2018			204584
	C-CHECK		VOID CHECK	V	8/27/2018			204631
	C-CHECK		VOID CHECK	V	9/10/2018			204651
	C-CHECK		VOID CHECK	V	9/10/2018			204652
	C-CHECK		VOID CHECK	V	9/10/2018			204659
	C-CHECK		VOID CHECK	V	9/10/2018			204663
	C-CHECK		VOID CHECK	V	9/10/2018			204682
	C-CHECK		VOID CHECK	V	9/10/2018			204683
	C-CHECK		VOID CHECK	V	9/10/2018			204684
	C-CHECK		VOID CHECK	V	9/10/2018			204747
	C-CHECK		VOID CHECK	V	9/10/2018			204748

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/10/2018			204769		
C-CHECK	VOID CHECK	V	9/10/2018			204792		
C-CHECK	VOID CHECK	V	9/10/2018			204793		
C-CHECK	VOID CHECK	V	9/10/2018			204794		
C-CHECK	VOID CHECK	V	9/10/2018			204795		
C-CHECK	VOID CHECK	V	9/10/2018			204820		
C-CHECK	VOID CHECK	V	9/24/2018			204852		
C-CHECK	VOID CHECK	V	9/24/2018			204867		
C-CHECK	VOID CHECK	V	9/24/2018			204873		
C-CHECK	VOID CHECK	V	9/24/2018			204893		
C-CHECK	VOID CHECK	V	9/24/2018			204894		
C-CHECK	VOID CHECK	V	9/24/2018			204903		
C-CHECK	VOID CHECK	V	9/24/2018			204904		
C-CHECK	VOID CHECK	V	9/24/2018			204905		
C-CHECK	VOID CHECK	V	9/24/2018			204906		
C-CHECK	VOID CHECK	V	9/24/2018			204907		
C-CHECK	VOID CHECK	V	9/24/2018			204908		
C-CHECK	VOID CHECK	V	9/24/2018			204909		
C-CHECK	VOID CHECK	V	9/24/2018			204914		
C-CHECK	VOID CHECK	V	9/24/2018			204915		
C-CHECK	VOID CHECK	V	9/24/2018			204916		
C-CHECK	VOID CHECK	V	9/24/2018			204999		
C-CHECK	VOID CHECK	V	9/24/2018			205033		
C-CHECK	VOID CHECK	V	9/24/2018			205034		
C-CHECK	VOID CHECK	V	9/24/2018			205035		
C-CHECK	VOID CHECK	V	9/24/2018			205036		
C-CHECK	VOID CHECK	V	9/24/2018			205043		

* * 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:	547	VOID DEBITS	0.00		
		VOID CREDITS	479,725.41CR	479,725.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			547	479,725.41CR	0.00	0.00
BANK:	TOTALS:		547	479,725.41CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10214	DELL COMPUTER CORPORATION	N	2/12/2018			000000		
1516	CADDEL, JERRY-DO NOT USE	N	1/08/2018			000000		
1523	DICKSON,RICHARD	N	7/09/2018			000000		
3640	HUDSPETH COUNTY SHERIFF'S OFFI	N	11/13/2017			000000		
4758	POLSON, CHELSE	N	4/09/2018			000000		
5105	GRAINGER, W. W., INC.	N	3/08/2018			000000		
7616	LINDSEY. DAKOTA	N	3/08/2018			000000		
7722	STROBEL, DR. RODDY MD	N	6/25/2018			000000		
T.239	HUNT, ALAN	N	7/09/2018			000000		
8573	SOZA, ALFREDO	V	3/11/2013			173111		500.00
8573	SOZA, ALFREDO							
8573	SOZA, ALFREDO	UNPOST	V 5/23/2018			173111		500.00CR
M-CHECK								
2491	HIRSCH, H.T. "TOM"	V	3/09/2015			184329		600.00
2491	HIRSCH, H.T. "TOM"							
2491	HIRSCH, H.T. "TOM"	UNPOST	V 5/17/2018			184329		600.00CR
M-CHECK								
11112	A T & T	V	7/13/2015			186113		1,576.88
11112	A T & T							
11112	A T & T	UNPOST	V 5/17/2018			186113		1,576.88CR
M-CHECK								
1253	MIDLAND MEMORIAL HOSPITAL	V	2/27/2017			196235		723.00
1253	MIDLAND MEMORIAL HOSPITAL							
1253	MIDLAND MEMORIAL HOSPITAL	UNPOST	V 5/17/2018			196235		723.00CR
M-CHECK								
9597	ELECTION SYSTEMS & SOFTWARE, I	V	8/14/2017			198759		418.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9597 9597	ELECTION SYSTEMS & SOFTWARE, I ELECTION SYSTEMS & SOFTWARE, I							
	M-CHECK		3/16/2018			198759		418.42CR
6354	SACRAMENTO SUPERIOR COURT	V	9/25/2017			199507		28.00
6354 6354	SACRAMENTO SUPERIOR COURT SACRAMENTO SUPERIOR COURT							
	M-CHECK		10/19/2017			199507		28.00CR
9153	TEXAS COMMISSION ON LAW ENFORC	V	9/25/2017			199536		1,000.00
9153 9153	TEXAS COMMISSION ON LAW ENFORC TEXAS COMMISSION ON LAW ENFORC							
	M-CHECK		5/17/2018			199536		1,000.00CR
11112	A T & T	R	10/09/2017			199571		1,459.71
1014	ABALOS, RICHARD	R	10/09/2017			199572		800.00
1028	ACE SPECIALTIES, INC.	R	10/09/2017			199573		237.75
9604	ACKER, KEVIN	R	10/09/2017			199574		4,400.00
1031	ACORN GLASS CO. INC	R	10/09/2017			199575		3,876.93
4973	ADORAMA	R	10/09/2017			199576		497.50
9367	ADVANCE CARPET CLEANING	R	10/09/2017			199577		470.25
12548	AETNA	R	10/09/2017			199578		45,348.33
12547	AETNA INC	R	10/09/2017			199579		32,609.62
9951	AFFIRMED FIRST AID & SAFETY	R	10/09/2017			199580		26.99
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	10/09/2017			199581		55.00
1822	AGUIRRE, GUADALUPE	R	10/09/2017			199582		20.06
1868	ALSCO	R	10/09/2017			199583		82.50
7777	AMERICAN MESSAGING	R	10/09/2017			199584		36.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7122	AMERIPRIDE LINEN	R	10/09/2017			199585		1,909.38
1161	ANDERSON TILE SALES, INC.	R	10/09/2017			199587		65.58
12619	ANDERSON, ANNE E ACREMAN	R	10/09/2017			199588		1,666.67
12753	ANDRADE, ANDREA	R	10/09/2017			199589		30.00
12691	ARENIVAS, JANET	R	10/09/2017			199590		150.00
9704	HAPPY GRINGO, LLC DBA	R	10/09/2017			199591		190.00
3960	ATMOS ENERGY	R	10/09/2017			199592		6,405.81
4799	AUGESEN, ERIC	R	10/09/2017			199594		4,525.00
10678	AUSTIN, DAVID	R	10/09/2017			199595		856.98
1246	B-LINE FILTER & SUPPLY, INC.	R	10/09/2017			199596		313.80
1264	BAKER & TAYLOR	R	10/09/2017			199597		31.60
4655	BAKER & TAYLOR BOOKS	R	10/09/2017			199598		8,971.18
1276	BARBER, LAWRENCE	R	10/09/2017			199599		1,200.00
8869	BASIC ENERGY SERVICES L.P	R	10/09/2017			199600		274.50
T.1542	BENAVIDEZ, MARICELA	R	10/09/2017			199601		24.08
7202	BENMARK SUPPLY CO.	R	10/09/2017			199602		316.97
1024	BICKHAM, JOHN	R	10/09/2017			199603		600.00
8811	BLOUNT, ROXANE	R	10/09/2017			199604		3,675.00
12755	BLUE 360 MEDIA, LLC	R	10/09/2017			199605		37.00
3496	BRAZOS DOOR & HARDWARE	R	10/09/2017			199606		795.50
11707	BRITO, SILVIA	R	10/09/2017			199607		57.78
12181	CABLE ONE	R	10/09/2017			199608		3,621.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1250	CADDEL, JERRY D.	R	10/09/2017			199609		800.00
10097	CAREHERE LLC	R	10/09/2017			199610		16,620.00
8903	CARPENTER, LAURA LAW FIRM	R	10/09/2017			199611		600.00
1556	CASHWAY LUMBER COMPANY	R	10/09/2017			199612		51.46
3000	CAVALLO ENERGY TEXAS LLC	R	10/09/2017			199613		66,647.23
12693	CHASTAIN LAW FIRM, PLLC	R	10/09/2017			199618		5,445.00
8172	CHAVEZ, ADRIAN	R	10/09/2017			199619		1,800.00
9042	CHAVEZ, BRIAN	R	10/09/2017			199620		2,800.00
4840	CHAVEZ, LUIS A.	R	10/09/2017			199621		1,800.00
1214	CHAVEZ, TONY	R	10/09/2017			199622		600.00
11955	CHERRY, JUDGE J. BLAIR	R	10/09/2017			199623		324.21
8653	CHIEF SUPPLY CORPORATION	R	10/09/2017			199624		91.99
11835	CHILDERS, DALE	R	10/09/2017			199625		852.65
1807	CITIBANK	R	10/09/2017			199626		14,020.47
1632	CITY OF ODESSA	R	10/09/2017			199631		1,516.62
4309	CLARK, CHRISTOPHER M.	R	10/09/2017			199632		600.00
1653	CLIFF, JOHN JR	R	10/09/2017			199633		700.00
1670	COHORN, RON L PH.D	R	10/09/2017			199634		250.00
4626	COMMERCIAL FOOD SERVICE	R	10/09/2017			199635		109.89
5722	CONSOLIDATED ELECT. DIST.	R	10/09/2017			199636		1,377.94
12694	COWTOWN MATERIALS, INC	R	10/09/2017			199637		240.44
4411	COOKS CORRECTIONAL KITCHEN EQU	R	10/09/2017			199638		57.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3667	CRENSHAW FLOORING, INC.	R	10/09/2017			199639		346.31
7769	DE LA ROSA, SUSANA	R	10/09/2017			199640		75.00
5009	DEMCO	R	10/09/2017			199641		35.25
12369	DEPT OF INFORMATION RESOURCES	R	10/09/2017			199642		301.16
9959	DESIGN SPECIALTIES, INC.	R	10/09/2017			199646		324.00
2670	DIGITAL ALLY INC.	R	10/09/2017			199647		276.00
8884	DOBBS, SPENCER	R	10/09/2017			199648		15.00
7827	DONNER, RANDY	R	10/09/2017			199649		605.40
4238	ECTOR CO. JAIL TRANSPORTS	R	10/09/2017			199650		395.01
2037	ENGINE SERVICE & SUPPLY	R	10/09/2017			199651		39.99
5054	ERVIN PLUMBING & SUPPLY	R	10/09/2017			199652		184.00
2805	FASHION CLEANERS	R	10/09/2017			199653		60.00
4955	FEDEX	R	10/09/2017			199654		145.45
1754	FENCECO	R	10/09/2017			199655		2,350.00
2097	FERGUSON ENTERPRISES #480	R	10/09/2017			199656		841.31
12254	FIRST SERVICE A/C CONTRACTORS	R	10/09/2017			199657		6,454.03
1018	FLETCHER, DON	R	10/09/2017			199658		4,000.00
5108	FOSTER, LINDA	R	10/09/2017			199659		750.00
2166	FUGIT, GERALD K.	R	10/09/2017			199660		8.00
6831	GALLS LLC	R	10/09/2017			199661		263.89
1872	GARCIA, ADRIANA	R	10/09/2017			199662		10.70
2193	GARCIA, ROBERT ATTY	R	10/09/2017			199663		25,365.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10910	GARDENDALE COUNTRY WATER	R	10/09/2017			199664		13.50
12095	GARRETT, LUKE	R	10/09/2017			199665		1,475.00
4515	GARRISON, GARY	R	10/09/2017			199666		1,300.00
12758	GASPAR, JAZMINE	R	10/09/2017			199667		12.95
12754	GONZALES, DAVID	R	10/09/2017			199668		40.00
11711	GREATER GARDENDALE	R	10/09/2017			199669		61.48
2314	GREGG, TINA	R	10/09/2017			199670		4,563.00
4641	GREY HOUSE PUBLISHING	R	10/09/2017			199671		451.75
11821	GROUP RESOURCES OF HOUSTON, LL	R	10/09/2017			199672		77,289.13
6027	GT DISTRIBUTORS, INC.	R	10/09/2017			199673		239.13
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/09/2017			199674		1,560.50
2364	HALSELL, GLEN	R	10/09/2017			199675		775.00
T.3172	HANEY, LINDA	R	10/09/2017			199676		300.81
9879	HARBOR FREIGHT TOOLS	R	10/09/2017			199677		102.77
2790	HART INTERCIVIC, INC	R	10/09/2017			199678		149.00
12299	HAYGOOD, LANE	R	10/09/2017			199679		5,378.00
5619	HENRY SCHEIN, INC.	R	10/09/2017			199680		3,409.90
12486	HIRE RIGHT, LLC	R	10/09/2017			199681		29.25
12698	HOFFMAN, MINYEON MONICA RYOU	R	10/09/2017			199682		750.00
8268	HOLLMANN, ROBERT	R	10/09/2017			199683		6,200.00
2519	HOLMES, MIKE	R	10/09/2017			199685		5,650.00
8943	HORIZON REPORTERS	R	10/09/2017			199687		220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8780	INSOURCE INSURANCE GROUP LLC	R	10/09/2017			199688		741.00
2622	JAMES PUBLISHING CO.	R	10/09/2017			199689		260.00
8458	JIMENEZ, CHRISTINA	R	10/09/2017			199690		16.00
9192	JIMENEZ, GERARDO	R	10/09/2017			199691		150.00
2134	JOHN'S CORNER	R	10/09/2017			199692		1,785.00
4974	JOHNSON CONTROLS	R	10/09/2017			199693		1,301.00
4407	JOHNSON RANCH	R	10/09/2017			199694		65.00
2668	JONES BROS MFG. INC.	R	10/09/2017			199695		4,786.25
2654	JSA ARCHITECTS, INC.	R	10/09/2017			199696		101,977.82
7014	JUAREZ, MARIA ELENA	R	10/09/2017			199697		71.16
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/09/2017			199698		1,061.75
5181	KENNER PRINTING CO INC	R	10/09/2017			199699		180.00
9802	KERSH CAR WASH	R	10/09/2017			199700		25.90
4985	KETCH-ALL COMPANY	R	10/09/2017			199701		342.00
3593	KOCH, PH.D., DAVID A.	R	10/09/2017			199702		700.00
8868	KOFILE SOLUTIONS	R	10/09/2017			199703		5,747.00
1697	LARRY PEPPER'S AIR CONDITIONIN	R	10/09/2017			199704		525.00
9043	LEACH, JASON	R	10/09/2017			199705		1,400.00
8352	LEDESMA, MARIANO	R	10/09/2017			199706		65.00
3099	LEGG, DAVID L.	R	10/09/2017			199707		3,500.00
6120	LESHNOWER,MD DR. ALAN C.	R	10/09/2017			199708		750.00
11168	LEXIS NEXIS ACCURINT	R	10/09/2017			199709		107.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5933	LEXISNEXIS-MATTHEW BENDER	R	10/09/2017			199710		1,807.52
T.1324	LEYVA, MARTIN H.	R	10/09/2017			199711		135.28
3947	LOU'S CLINICAL LAB, INC.	R	10/09/2017			199712		696.00
9481	LOW, JUSTIN	R	10/09/2017			199713		2,400.00
8852	LOWE'S HOME CENTERS	R	10/09/2017			199714		407.89
7522	LUSK, ELIZABETH PATTERSON	R	10/09/2017			199715		1,662.50
6759	LUSTRE-CAL NAMEPLATE CORP	R	10/09/2017			199716		759.00
4624	LYDICK-HOOKS ROOFING CO.	R	10/09/2017			199717		4,348.00
2627	MANSUR, BRET	R	10/09/2017			199718		800.00
8904	MARCHIONI, PERRY M. PH.D	R	10/09/2017			199719		650.00
P.5520	MARTINEZ, ROSA	R	10/09/2017			199720		150.00
1587	MCBRIDE INVESTIGATIONS	R	10/09/2017			199721		6,369.72
8885	MCCOYS BLDG SUPPLY	R	10/09/2017			199722		446.05
2983	MCKEEHAN, STEWART	R	10/09/2017			199723		3,850.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/09/2017			199724		4,562.66
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/09/2017			199725		185.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	10/09/2017			199726		699.00
1253	MIDLAND MEMORIAL HOSPITAL	R	10/09/2017			199727		275.00
1321	MIDLAND RAPE CRISIS CENTE	R	10/09/2017			199728		250.00
8149	MINJAREZ, ABEL	R	10/09/2017			199729		87.04
9191	MOORE MEDICAL LLC	R	10/09/2017			199730		79.96
3107	MORRISON SUPPLY COMPANY	R	10/09/2017			199731		27.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3141	MYRICK, LARRY	R	10/09/2017			199732		2,100.00
12470	NATIONAL ASSOCIATION OF LEGAL	R	10/09/2017			199733		140.00
1341	NAVARRETE, RICK	R	10/09/2017			199734		800.00
2048	NEATHERLIN, DOUGLAS	R	10/09/2017			199735		1,500.00
8889	NMS LABS	R	10/09/2017			199736		737.00
8709	O'CONNOR'S	R	10/09/2017			199737		321.00
3232	OBERKAMPF SUPPLY INC.	R	10/09/2017			199738		298.93
8232	ODESSA CONCESSIONS	R	10/09/2017			199739		750.00
3268	ODESSA NUT & BOLT, INC.	R	10/09/2017			199740		58.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/09/2017			199741		440.00
8729	ODESSA WINLECTRIC CO.	R	10/09/2017			199742		2,754.75
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/09/2017			199743		9,306.89
9965	ORNELAS, MARIO	R	10/09/2017			199748		199.56
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/09/2017			199749		2,150.00
6902	PALMER, NICKI	R	10/09/2017			199750		27.01
2162	PARKINSON, DANIELLE	R	10/09/2017			199751		3,050.00
6083	PENGAD, INC.	R	10/09/2017			199752		108.18
1187	PEREZ, JOE	R	10/09/2017			199753		110.00
6633	PLUMMER, LILLY	R	10/09/2017			199754		2,675.00
5029	RANCH SUPPLY COMPANY	R	10/09/2017			199755		111.80
2360	REGIONAL PUBLIC DEFENDER FOR C	V	10/09/2017			199756		105,938.00
2360	REGIONAL PUBLIC DEFENDER FOR C							
2360	REGIONAL PUBLIC DEFENDER FOR C							
M-CHECK	REGIONAL PUBLIC DEFENDERUNPOST	V	10/16/2017			199756		105,938.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10092	RELIA STAR INSURANCE COMPANY	R	10/09/2017			199757		9,275.28
8116	RICKEY, JOE	R	10/09/2017			199758		624.71
1155	RIOS. ISABEL	R	10/09/2017			199759		2.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/09/2017			199760		959.83
3660	ROBLES, ANTHONY	R	10/09/2017			199761		8.00
2609	RODRIGUEZ, RAFAEL	R	10/09/2017			199762		850.00
5665	ROSS, DORRICK	R	10/09/2017			199763		90.00
12745	S & T JANITORIAL SERVICE LLC	R	10/09/2017			199764		490.00
4734	SAFETY INTERNATIONAL, INC	R	10/09/2017			199765		360.00
3735	SANDHILLS SOIL & WATER	R	10/09/2017			199766		2,500.00
4909	SANOFI PASTEUR	R	10/09/2017			199767		399.23
9028	SARABIA LAW, PLLC	R	10/09/2017			199768		1,200.00
4835	SCHOEL LAW FIRM	R	10/09/2017			199769		7,200.00
8093	SCHROEDER, DELILAH	R	10/09/2017			199770		1,900.00
10099	SECURED DOCUMENT SHREDDIN	R	10/09/2017			199771		375.00
4863	SEVENTH ADMINISTRATIVE	R	10/09/2017			199772		18,385.11
7569	SHELTON, MICHAEL V. MD PA	R	10/09/2017			199773		150.00
3809	SHERWIN-WILLIAMS	R	10/09/2017			199774		278.97
5955	SIMS PLASTICS, INC.	R	10/09/2017			199775		160.60
10248	SOUTHERN COMPUTER WAREHOUSE	R	10/09/2017			199776		673.16
4911	SOUTHERN MAID DONUT SHOP	R	10/09/2017			199777		14.00
P.0147	STELL, DEIDRA	R	10/09/2017			199778		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2258	STRINGHAM, LEE	R	10/09/2017			199779		1,300.00
7722	STROBEL, DR. RODDY MD	R	10/09/2017			199780		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/09/2017			199781		26,757.99
5868	SYSTECH	R	10/09/2017			199782		792.11
6322	TARRANT COUNTY	R	10/09/2017			199783		9,600.00
11040	TDCAA	R	10/09/2017			199784		1,378.88
8319	TELRESOURCE, INC.	R	10/09/2017			199785		312.00
3804	TEXAS A&M AGRILIFE EXTENSION S	R	10/09/2017			199786		635.00
4595	TEXAS ASSN OF CO.	R	10/09/2017			199787		6,687.68
6783	TEXAS ASSOC. OF COUNTIES	R	10/09/2017			199792		550.00
7718	TEXAS COMMISSION ON	R	10/09/2017			199793		880.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	10/09/2017			199794		12,393.50
8018	TEXAS DISTRICT COURT ALLIANCE	R	10/09/2017			199795		150.00
1013	TEXAS OVERLAND	R	10/09/2017			199796		2,740.00
12555	TEXAS PRISONER TRANSPORTATION	R	10/09/2017			199797		2,630.50
6496	THE MALHOTRA LAW FIRM, P.C	R	10/09/2017			199798		16.00
4445	THOMPSON, SUNSHINE	R	10/09/2017			199799		421.95
8377	TOLIA, NALIN H.	R	10/09/2017			199800		550.00
2667	TON, QUYNHANH	R	10/09/2017			199801		200.00
8978	TORRES, VICTOR	R	10/09/2017			199802		3.00
1377	TYCO INTEGRATED SECURITY	R	10/09/2017			199803		235.62
11778	TYLER TECHNOLOGIES, INC.	R	10/09/2017			199804		22,266.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1178	TYREE, TERRY	R	10/09/2017			199805		225.00
9035	U-LINE	R	10/09/2017			199806		72.72
7890	UNITED REFRIGERATION INC.	R	10/09/2017			199807		632.04
8881	UTP PRODUCTIONS, INC.	R	10/09/2017			199808		312.50
P.5897	VALDEZ, LORENA	R	10/09/2017			199809		150.00
1167	VARIVERGE	R	10/09/2017			199810		783.55
7029	VERIZON WIRELESS SERVICES LLC	R	10/09/2017			199811		249.28
3203	VISA-AMERICAN STATE BANK	R	10/09/2017			199812		55.02
12101	VSP VISION BENEFITS	R	10/09/2017			199813		5,975.17
4368	WAGNER SUPPLY COMPANY	R	10/09/2017			199814		10,322.43
4730	WARREN CAT	R	10/09/2017			199816		6,765.79
3270	WATSON, CARDINE	R	10/09/2017			199817		3,800.00
7445	WEIR-NUTTER, CINDY	R	10/09/2017			199818		3,500.00
9516	WEST PAYMENT CENTER	R	10/09/2017			199819		419.64
8269	WEST TEXAS AIRLESS REPAIR	R	10/09/2017			199820		146.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/09/2017			199821		74.10
9954	XTREME MARKETING	R	10/09/2017			199822		389.80
9880	YOUNG PRO TREE SERVICE, THE	R	10/09/2017			199823		4,975.00
5122	WEST ODESSA VFD	R	10/09/2017			199824		3,475.00
9757	11TH COURT OF APPEALS	R	10/23/2017			199825		4,540.60
12410	A T & T	R	10/23/2017			199826		1,415.25
9604	ACKER, KEVIN	R	10/23/2017			199827		5,125.00

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1031	ACORN GLASS CO. INC	R	10/23/2017			199828		11,617.93
12761	OHLMANN ENTERPRISES LLC	R	10/23/2017			199829		250.00
9367	ADVANCE CARPET CLEANING	R	10/23/2017			199830		530.00
12548	AETNA	R	10/23/2017			199831		45,762.47
12547	AETNA INC	R	10/23/2017			199832		32,909.10
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/23/2017			199833		16.48
1036	ALLBRIGHT & ASSOCIATES	R	10/23/2017			199834		270.60
1868	ALSCO	R	10/23/2017			199835		262.20
8052	AMERICAN SECURITIES	R	10/23/2017			199836		1,224.60
7122	AMERIPRIDE LINEN	R	10/23/2017			199837		920.40
2854	APROTEX CORP	R	10/23/2017			199838		180.00
1208	ASCO	R	10/23/2017			199839		421.62
2432	ASHLEY LAW FIRM, PLLC	R	10/23/2017			199840		375.00
3960	ATMOS ENERGY	R	10/23/2017			199841		148.75
4799	AUGESEN, ERIC	R	10/23/2017			199842		700.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/23/2017			199843		39.39
9610	BECKER ARENA PRODUCTS, INC	R	10/23/2017			199844		485.00
7202	BENCHMARK SUPPLY CO.	R	10/23/2017			199845		171.13
P0052	BERNAL, RUBY	R	10/23/2017			199846		150.00
P0051	BERZOSA, YESENIA	R	10/23/2017			199847		150.00
8990	BI INCORPORATED	R	10/23/2017			199848		20,136.45
8811	BLOUNT, ROXANE	R	10/23/2017			199849		3,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6504	BOB BARKER COMPANY, INC.	R	10/23/2017			199850		68.97
4582	BORDER STATES ELECTRIC	R	10/23/2017			199851		221.85
3496	BRAZOS DOOR & HARDWARE	R	10/23/2017			199852		248.00
7939	BRODART CO.	R	10/23/2017			199853		15,840.00
4833	BROWN, B. J.	R	10/23/2017			199854		1,600.00
8144	BROWNLEE, RENITA	R	10/23/2017			199855		1,154.71
1475	BUILDERS TOOLS & FASTENERS, IN	R	10/23/2017			199856		150.30
1250	CADDEL, JERRY D.	R	10/23/2017			199857		600.00
P0050	CALDERON, MARISOL	R	10/23/2017			199858		150.00
10097	CAREHERE LLC	R	10/23/2017			199859		16,660.00
5207	CASA	R	10/23/2017			199860		3,109.21
1556	CASHWAY LUMBER COMPANY	R	10/23/2017			199861		49.10
3000	CAVALLO ENERGY TEXAS LLC	R	10/23/2017			199862		51,383.14
5799	CDW GOVERNMENT, INC.	R	10/23/2017			199866		4,999.95
11980	CENTER FOR CHILDREN & FAMILIES	R	10/23/2017			199867		2,046.21
11966	CENTER FOR CRISIS ADVOCACY	R	10/23/2017			199868		482.00
7848	CENTERS FOR CHILDREN & FA	R	10/23/2017			199869		642.00
8728	CHARTER WASTE MANAGEMENT	R	10/23/2017			199870		946.14
12693	CHASTAIN LAW FIRM, PLLC	R	10/23/2017			199871		1,200.00
8172	CHAVEZ, ADRIAN	R	10/23/2017			199872		600.00
9042	CHAVEZ, BRIAN	R	10/23/2017			199873		2,950.00
12627	CHAVEZ, CINDI	R	10/23/2017			199874		66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4840	CHAVEZ, LUIS A.	R	10/23/2017			199875		1,800.00
1214	CHAVEZ, TONY	R	10/23/2017			199876		1,800.00
8599	CHEM-AQUA, INC.	R	10/23/2017			199877		580.67
1632	CITY OF ODESSA	R	10/23/2017			199878		52,029.67
7503	CITY OF ODESSA - ANALYSIS	R	10/23/2017			199881		496.00
1634	CITY PIPE & SUPPLY CORP.	R	10/23/2017			199882		308.07
8437	CANON FINANCIAL SERVICES	R	10/23/2017			199883		7,543.40
12540	COBOS, LUIS	R	10/23/2017			199886		31.44
1690	COMMERCIAL ICE MACHINE	R	10/23/2017			199887		187.51
5722	CONSOLIDATED ELECT. DIST.	R	10/23/2017			199888		597.85
1044	CORTEZ, SONIA	R	10/23/2017			199889		993.10
11989	THE CRISIS CENTER	R	10/23/2017			199890		2,046.21
7769	DE LA ROSA, SUSANA	R	10/23/2017			199891		75.00
10214	DELL COMPUTER CORPORATION	R	10/23/2017			199892		103.49
2670	DIGITAL ALLY INC.	R	10/23/2017			199893		395.00
5487	DR. BABATUNDE JINADU, MD	R	10/23/2017			199894		752.44
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/23/2017			199895		2,796.56
4238	ECTOR CO. JAIL TRANSPORTS	R	10/23/2017			199896		57.81
10767	EVENT SOFTWARE CORP.	R	10/23/2017			199897		1,730.00
12763	FABELA, JOSE LUIS	R	10/23/2017			199898		60.00
2805	FASHION CLEANERS	R	10/23/2017			199899		136.50
4955	FEDEX	R	10/23/2017			199900		97.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2097	FERGUSON ENTERPRISES #480	R	10/23/2017			199901		323.64
1018	FLETCHER, DON	R	10/23/2017			199902		2,200.00
12541	FOOD 2 KIDS	R	10/23/2017			199903		1,866.00
5108	FOSTER, LINDA	R	10/23/2017			199904		150.00
2193	GARCIA, ROBERT ATTY	R	10/23/2017			199905		3,000.00
10910	GARDENDALE COUNTRY WATER	R	10/23/2017			199906		9.00
12095	GARRETT, LUKE	R	10/23/2017			199907		350.00
4515	GARRISON, GARY	R	10/23/2017			199908		1,050.00
3806	GOVERNMENT FINANCE	R	10/23/2017			199909		840.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	10/23/2017			199910		70,787.54
6027	GT DISTRIBUTORS, INC.	R	10/23/2017			199911		320.73
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/23/2017			199912		230.00
11607	HAMILTON, CATHLEEN	R	10/23/2017			199913		363.30
12415	HARDEE, SHIRLEY	R	10/23/2017			199914		444.88
7239	HARMONY HOME CHILDRENS	R	10/23/2017			199915		3,338.21
2790	HART INTERCIVIC, INC	R	10/23/2017			199916		47,167.00
4132	HOBART SERVICE	R	10/23/2017			199917		1,974.83
8268	HOLLMANN, ROBERT	R	10/23/2017			199918		2,500.00
2519	HOLMES, MIKE	R	10/23/2017			199919		7,155.23
4214	THE HON COMPANY	R	10/23/2017			199920		7,887.46
8943	HORIZON REPORTERS	R	10/23/2017			199921		1,125.00
9838	HOWARD COUNTY	R	10/23/2017			199922		24.95

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3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	10/23/2017			199923		101,856.00
P495	HUERTA, RAUL	R	10/23/2017			199924		175.48
11565	IDOCKET.COM	R	10/23/2017			199925		4,000.00
6614	IDVILLE	R	10/23/2017			199926		3,273.65
2588	INDUSTRIAL COMMUNICATION	R	10/23/2017			199927		440.00
1813	IWORQ SYSTEMS	R	10/23/2017			199928		8,089.00
8458	JIMENEZ, CHRISTINA	R	10/23/2017			199929		600.00
2975	JOINER, GREG W. PHD	R	10/23/2017			199930		850.00
2668	JONES BROS MFG. INC.	R	10/23/2017			199931		913.57
4975	K.B. SAFE & LOCK	R	10/23/2017			199932		115.54
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/23/2017			199933		1,472.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/23/2017			199934		105.58
5181	KENNER PRINTING CO INC	R	10/23/2017			199935		1,684.34
9802	KERSH CAR WASH	R	10/23/2017			199936		246.05
8868	KOFILE SOLUTIONS	R	10/23/2017			199937		12,617.25
2781	LAWNMOWER SALES & SERVICE, INC	R	10/23/2017			199938		24.18
9043	LEACH, JASON	R	10/23/2017			199939		1,050.00
4191	LEADS ONLINE LLC	R	10/23/2017			199940		3,468.00
2063	LENOVO (UNITED STATES) INC.	R	10/23/2017			199941		862.00
11168	LEXIS NEXIS ACCURINT	R	10/23/2017			199942		216.50
5933	LEXISNEXIS-MATTHEW BENDER	R	10/23/2017			199943		794.00
T.1344	LEYVA, JAVIER	R	10/23/2017			199944		133.00

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9481	LOW, JUSTIN	R	10/23/2017			199945		600.00
P.5982	LUJAN, KARINA	R	10/23/2017			199946		150.00
2902	LYNN COUNTY JAIL	R	10/23/2017			199947		19,740.00
3378	LYNN PEAVEY COMPANY	R	10/23/2017			199948		329.00
1169	MACMEANS, CORRINA	R	10/23/2017			199949		3.75
5896	MADRID, CARLOS JR.	R	10/23/2017			199950		65.00
2627	MANSUR, BRET	R	10/23/2017			199951		1,800.00
7018	MARTIN, JENNIFER	R	10/23/2017			199952		18.88
8885	MCCOYS BLDG SUPPLY	R	10/23/2017			199953		42.21
2964	MCCRELESS COMPANY	R	10/23/2017			199954		12.00
2983	MCKEEHAN, STEWART	R	10/23/2017			199955		1,525.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/23/2017			199956		416.56
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/23/2017			199957		185.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/23/2017			199958		12,500.00
6798	MOLINA, MARCIE	R	10/23/2017			199959		53.00
3107	MORRISON SUPPLY COMPANY	R	10/23/2017			199960		51.82
P.2663	MOVIMIENTO FAMILIAR CRISTIANO	R	10/23/2017			199961		150.00
11585	MUELLER, INC.	R	10/23/2017			199962		44.80
3141	MYRICK, LARRY	R	10/23/2017			199963		3,850.00
3803	NEXEO SOLUTIONS, LLC	R	10/23/2017			199964		2,158.70
5417	NORTH TEXAS TOLLWAY AUTHORITY	V	10/23/2017			199965		20.00
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
M-CHECK	NORTH TEXAS TOLLWAY AUTHUNPOST	V	11/06/2017			199965		20.00CR

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8709	O'CONNOR'S	R	10/23/2017			199966		806.40
3232	OBERKAMPF SUPPLY INC.	R	10/23/2017			199967		217.81
3233	ODESSA AMERICAN	R	10/23/2017			199968		173.00
5205	ODESSA MEALS ON WHEELS	R	10/23/2017			199969		1,840.00
3554	ODESSA SHARPENING SERVICE, INC	R	10/23/2017			199970		110.00
5211	ODESSA TEEN COURT	R	10/23/2017			199971		481.00
8729	ODESSA WINLECTRIC CO.	R	10/23/2017			199972		595.00
2936	OFFICewise FURNITURE & SUPPLY	R	10/23/2017			199973		1,666.98
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/23/2017			199974		126.00
3325	OTIS ELEVATOR COMPANY	R	10/23/2017			199975		3,080.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	10/23/2017			199976		210.70
2162	PARKINSON, DANIELLE	R	10/23/2017			199977		3,375.00
5166	PAZ, STEVEN	R	10/23/2017			199978		15.00
3393	PERMIAN BASIN COMMUNITY	R	10/23/2017			199979		6,250.00
6633	PLUMMER, LILLY	R	10/23/2017			199980		4,550.00
8984	PROFESSIONAL TURF PRODUCT, LP	R	10/23/2017			199981		1,260.00
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/23/2017			199982		105,938.00
10092	RELIA STAR INSURANCE COMPANY	R	10/23/2017			199983		9,143.20
2609	RODRIGUEZ, RAFAEL	R	10/23/2017			199984		500.00
12760	RODRIGUEZ, ROCIO	R	10/23/2017			199985		66.00
5522	ROSALES, DANIEL	R	10/23/2017			199986		150.00
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	10/23/2017			199987		88.49

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4734	SAFETY INTERNATIONAL, INC	R	10/23/2017			199988		304.82
1177	SANCHEZ, OMAR SOTELO	R	10/23/2017			199989		112.00
4835	SCHOEL LAW FIRM	R	10/23/2017			199990		2,600.00
8093	SCHROEDER, DELILAH	R	10/23/2017			199991		1,150.00
9036	SCURRY COUNTY SHERIFF	R	10/23/2017			199992		11,360.00
7710	SECURITY SPECIALISTS, INC	R	10/23/2017			199993		75.00
3809	SHERWIN-WILLIAMS	R	10/23/2017			199994		186.70
10718	SIMPLEX/GRINNELL	R	10/23/2017			199995		651.17
5955	SIMS PLASTICS, INC.	R	10/23/2017			199996		36.34
10132	SIRSIDYNIX CORPORATION	R	10/23/2017			199997		32,712.97
6927	STATE COMPTROLLER OF PUBLIC AC	R	10/23/2017			199998		660.00
9072	STEPHENS, JOSH	R	10/23/2017			199999		1,600.00
9749	STERICYCLE, INC.	R	10/23/2017			200000		290.00
7722	STROBEL, DR. RODDY MD	R	10/23/2017			200001		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/23/2017			200002		35,336.37
5868	SYSTECH	R	10/23/2017			200003		375.00
6322	TARRANT COUNTY	R	10/23/2017			200004		16,650.00
6925	TERRY COUNTY JAIL	R	10/23/2017			200005		18,130.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	10/23/2017			200006		188.49
1013	TEXAS OVERLAND	R	10/23/2017			200007		2,265.00
12555	TEXAS PRISONER TRANSPORTATION	R	10/23/2017			200008		646.50
7631	TEXAS STATE LIBRARY	R	10/23/2017			200009		2,127.00

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4599	THOMAS, MATT L.	R	10/23/2017			200010		1,500.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/23/2017			200011		25,970.00
9540	TTUHSC AT THE PERMIAN BASIN	R	10/23/2017			200012		6,500.00
8663	U.S. FOODSERVICE, INC.	R	10/23/2017			200013		154.56
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/23/2017			200014		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/23/2017			200015		771.48
5215	UNITED WAY OF ODESSA	R	10/23/2017			200016		532.00
1167	VARIVERGE	R	10/23/2017			200017		785.29
1578	VASQUEZ, SONNY	R	10/23/2017			200018		70.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/23/2017			200019		8,577.81
7029	VERIZON WIRELESS SERVICES LLC	R	10/23/2017			200020		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	10/23/2017			200021		85.14
7029	VERIZON WIRELESS SERVICES LLC	R	10/23/2017			200022		471.02
9680	VICKY'S KIDS	R	10/23/2017			200023		322.00
1235	VOYAGER FLEET SYSTEMS	R	10/23/2017			200024		37,798.85
12101	VSP VISION BENEFITS	R	10/23/2017			200025		5,927.51
4368	WAGNER SUPPLY COMPANY	R	10/23/2017			200026		6,456.09
3933	WALDEN, MISSI	R	10/23/2017			200027		519.11
3270	WATSON, CARDINE	R	10/23/2017			200028		2,325.00
2225	WEBSTER, CLARISSA	R	10/23/2017			200029		363.46
7445	WEIR-NUTTER, CINDY	R	10/23/2017			200030		4,325.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/23/2017			200031		491,944.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9755	WES-TEX FEED & HARDWARE	R	10/23/2017			200032		44.00
9516	WEST PAYMENT CENTER	R	10/23/2017			200033		3,590.94
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/23/2017			200034		136.20
6225	WESTLAKE HARDWARE	R	10/23/2017			200035		59.97
12513	WESTWAY WINDOW CLEANING	R	10/23/2017			200036		532.00
2260	WHITFIELD, MICHAEL	R	10/23/2017			200037		433.72
7200	WILLIS PERMIAN MOVERS	R	10/23/2017			200038		2,300.00
T.2363	ZAVALA, HEIDI	R	10/23/2017			200039		133.00
11112	A T & T	R	11/13/2017			200040		1,480.62
5269	A T & T	R	11/13/2017			200041		7,298.19
11621	A. RIFKIN CO.	R	11/13/2017			200047		160.28
3997	AAA SEPTIC DO NOT USE	R	11/13/2017			200048		450.00
1014	ABALOS, RICHARD	R	11/13/2017			200049		600.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	11/13/2017			200050		221.50
9604	ACKER, KEVIN	R	11/13/2017			200051		7,025.00
1031	ACORN GLASS CO. INC	R	11/13/2017			200053		2,999.31
1035	ADT SECURITY SERVICES	R	11/13/2017			200054		168.93
9367	ADVANCE CARPET CLEANING	R	11/13/2017			200055		225.00
12192	ADVANTAGE COMPANIES, LLC, THE	R	11/13/2017			200056		4,400.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/13/2017			200057		48.00
1868	ALSCO	R	11/13/2017			200058		216.45
7777	AMERICAN MESSAGING	R	11/13/2017			200059		20.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12257	AMERICAN TARGET CO	R	11/13/2017			200060		197.00
7122	AMERIPRIDE LINEN	R	11/13/2017			200061		2,983.42
1153	ANCHOR BOLT & SUPPLY CO.	R	11/13/2017			200063		52.87
12619	ANDERSON, ANNE E ACREMAN	R	11/13/2017			200064		1,666.67
12774	ARMENDARIZ, ELOISA	R	11/13/2017			200065		29.43
9704	HAPPY GRINGO, LLC DBA	R	11/13/2017			200066		100.00
2432	ASHLEY LAW FIRM, PLLC	R	11/13/2017			200067		375.00
3960	ATMOS ENERGY	R	11/13/2017			200068		8,693.76
4799	AUGESEN, ERIC	R	11/13/2017			200070		5,950.00
1246	B-LINE FILTER & SUPPLY, INC.	R	11/13/2017			200072		11.00
1264	BAKER & TAYLOR	R	11/13/2017			200073		4,703.04
1276	BARBER, LAWRENCE	R	11/13/2017			200074		1,800.00
8869	BASIC ENERGY SERVICES L.P	R	11/13/2017			200075		274.50
T.1542	BENAVIDEZ, MARICELA	R	11/13/2017			200076		82.39
7202	BENMARK SUPPLY CO.	R	11/13/2017			200077		6.08
8990	BI INCORPORATED	R	11/13/2017			200078		19,838.85
1024	BICKHAM, JOHN	R	11/13/2017			200079		1,400.00
8811	BLOUNT, ROXANE	R	11/13/2017			200080		5,700.00
6504	BOB BARKER COMPANY, INC.	R	11/13/2017			200082		13,780.06
1432	BRAKES & WHEELS, INC.	R	11/13/2017			200083		52.88
3496	BRAZOS DOOR & HARDWARE	R	11/13/2017			200084		1,543.78
4833	BROWN, B. J.	R	11/13/2017			200085		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/13/2017			200086		141.25
T.415	BUILTA, VICKI	R	11/13/2017			200087		862.12
1250	CADDEL, JERRY D.	R	11/13/2017			200088		1,200.00
11798	CAREHERE	R	11/13/2017			200089		11,785.02
8903	CARPENTER, LAURA LAW FIRM	R	11/13/2017			200090		4,010.00
1556	CASHWAY LUMBER COMPANY	R	11/13/2017			200091		65.90
12773	CASTILLO, ESTELLA	R	11/13/2017			200092		248.00
3000	CAVALLO ENERGY TEXAS LLC	R	11/13/2017			200094		46,824.74
12046	CELLEBRITE USA, CORP.	R	11/13/2017			200099		3,400.00
12764	CHALLENGE TARGETS, LLC	R	11/13/2017			200100		499.98
8728	CHARTER WASTE MANAGEMENT	R	11/13/2017			200101		60.49
12693	CHASTAIN LAW FIRM, PLLC	R	11/13/2017			200102		7,300.00
8172	CHAVEZ, ADRIAN	R	11/13/2017			200104		600.00
9042	CHAVEZ, BRIAN	R	11/13/2017			200105		1,750.00
4840	CHAVEZ, LUIS A.	R	11/13/2017			200106		1,200.00
4986	CITY DIRECTORIES	R	11/13/2017			200107		1,590.00
1632	CITY OF ODESSA	R	11/13/2017			200108		50,261.11
7503	CITY OF ODESSA - ANALYSIS	R	11/13/2017			200111		384.00
2804	CNA SURETY	R	11/13/2017			200112		135.00
1690	COMMERCIAL ICE MACHINE	R	11/13/2017			200113		178.91
5722	CONSOLIDATED ELECT. DIST.	R	11/13/2017			200114		1,327.44
12399	COPSYNC, INC.	R	11/13/2017			200116		3,657.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12778	CORDERO, DIONISO	R	11/13/2017			200117		99.00
1796	CULLIGAN WATER CONDITONING OF	R	11/13/2017			200118		3,318.70
12765	CULPEPPER, RENEE	R	11/13/2017			200119		9.90
11458	CYBRARIAN CORP	R	11/13/2017			200120		1,149.90
8057	DANA KEEPNER CO. INC.	R	11/13/2017			200121		43.00
8083	DAVIS & STANTON, INC.	R	11/13/2017			200122		52.00
5009	DEMCO	R	11/13/2017			200123		75.11
12369	DEPT OF INFORMATION RESOURCES	R	11/13/2017			200124		775.67
12777	DICKMAN, CASEY	R	11/13/2017			200128		130.00
5487	DR. BABATUNDE JINADU, MD	R	11/13/2017			200129		7.29
12756	DUDE SOLUTIONS INC.	R	11/13/2017			200130		1,635.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/13/2017			200131		333.59
4238	ECTOR CO. JAIL TRANSPORTS	R	11/13/2017			200132		627.52
3622	EPPS, ROGER C.	R	11/13/2017			200134		246.00
5054	ERVIN PLUMBING & SUPPLY	R	11/13/2017			200135		537.43
6193	ESI SUPPLY	R	11/13/2017			200136		425.60
P0058	ESQUIVEL, LUIS	R	11/13/2017			200137		150.00
4955	FEDEX	R	11/13/2017			200138		187.12
2097	FERGUSON ENTERPRISES #480	R	11/13/2017			200139		1,104.15
1018	FLETCHER, DON	R	11/13/2017			200140		800.00
T.1756	FLIPPIN, JERRY	R	11/13/2017			200141		14.16
5108	FOSTER, LINDA	R	11/13/2017			200142		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2708	GALE/CENGAGE LEARNING, INC.	R	11/13/2017			200143		3,587.05
6831	GALLS LLC	R	11/13/2017			200144		3,660.86
12697	GARCIA, JACOB MARK	R	11/13/2017			200145		110.00
10910	GARDENDALE COUNTRY WATER	R	11/13/2017			200146		27.00
1145	GARDENDALE VETERINARY CLI	R	11/13/2017			200147		82.00
5125	GARDENDALE VFD	R	11/13/2017			200148		1,250.00
12095	GARRETT, LUKE	R	11/13/2017			200149		725.00
4515	GARRISON, GARY	R	11/13/2017			200150		1,300.00
12401	GEORGE, CLAY	V	11/13/2017			200151		1,200.00
12401	GEORGE, CLAY							
12401	GEORGE, CLAY							
M-CHECK	GEORGE, CLAY	UNPOST	V 12/20/2017			200151		1,200.00CR
8854	GLAXOSMITHKLINE FINANCIAL	V	11/13/2017			200152		780.00
8854	GLAXOSMITHKLINE FINANCIAL							
8854	GLAXOSMITHKLINE FINANCIAL							
M-CHECK	GLAXOSMITHKLINE FINANCIAUNPOST	V	12/21/2017			200152		780.00CR
2265	GOLDSMITH VFD	R	11/13/2017			200153		2,000.00
5105	GRAINGER, W. W., INC.	R	11/13/2017			200154		445.64
11711	GREATER GARDENDALE	R	11/13/2017			200155		90.01
8907	GREENE, MICHELE	R	11/13/2017			200156		292.64
2314	GREGG, TINA	R	11/13/2017			200157		126.00
6027	GT DISTRIBUTORS, INC.	R	11/13/2017			200158		876.00
12775	GUTIERREZ, VALERIE	R	11/13/2017			200159		9.99
2364	HALSELL, GLEN	R	11/13/2017			200160		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9879	HARBOR FREIGHT TOOLS	R	11/13/2017			200161		144.90
6903	HARRIS, ALAN	R	11/13/2017			200162		600.00
5619	HENRY SCHEIN, INC.	R	11/13/2017			200163		618.49
P53	HERNANDEZ, SHIRLEY	R	11/13/2017			200164		150.00
12486	HIRE RIGHT, LLC	R	11/13/2017			200165		48.75
12767	HOCKLEY COUNTY	R	11/13/2017			200166		20.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	11/13/2017			200167		375.00
8268	HOLLMANN, ROBERT	R	11/13/2017			200168		1,300.00
2519	HOLMES, MIKE	R	11/13/2017			200169		3,675.00
4214	THE HON COMPANY	R	11/13/2017			200170		319.95
8943	HORIZON REPORTERS	R	11/13/2017			200171		2,550.00
P0055	HOUSER, LACIE	R	11/13/2017			200172		150.00
9838	HOWARD COUNTY	R	11/13/2017			200173		1,001.00
P495	HUERTA, RAUL	R	11/13/2017			200174		148.20
9820	IMS INC	R	11/13/2017			200175		84.15
8023	IPLOW.COM LLC	R	11/13/2017			200176		5,625.00
1813	IWORQ SYSTEMS	V	11/13/2017			200177		544.50
1813	IWORQ SYSTEMS							
1813	IWORQ SYSTEMS							
M-CHECK	IWORQ SYSTEMS	UNPOST	V 12/22/2017			200177		544.50CR
9902	J. GRAHAM INC	R	11/13/2017			200178		10,000.00
8458	JIMENEZ, CHRISTINA	R	11/13/2017			200179		600.00
2668	JONES BROS MFG. INC.	R	11/13/2017			200180		3,827.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2654	JSA ARCHITECTS, INC.	R	11/13/2017			200181		223,745.73
9588	JUSTICE BENEFITS, INC.	R	11/13/2017			200182		1,422.29
4620	JUSTICE OF THE PEACE	R	11/13/2017			200183		240.00
4975	K.B. SAFE & LOCK	R	11/13/2017			200185		113.05
6323	KADIR, ABDUL MD	R	11/13/2017			200186		135.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	11/13/2017			200187		4,159.75
5181	KENNER PRINTING CO INC	R	11/13/2017			200188		649.05
9802	KERSH CAR WASH	R	11/13/2017			200189		64.75
3593	KOCH, PH.D., DAVID A.	R	11/13/2017			200190		1,050.00
8868	KOFILE SOLUTIONS	R	11/13/2017			200191		5,288.50
2762	LANDGRAF, CRUTCHER & ASSO	R	11/13/2017			200192		8,375.32
9043	LEACH, JASON	R	11/13/2017			200193		4,416.02
3099	LEGG, DAVID L.	R	11/13/2017			200194		3,500.00
P.2051	LEON, KIMBERLY	R	11/13/2017			200195		150.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/13/2017			200196		2,616.53
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/13/2017			200197		5,208.08
3947	LOU'S CLINICAL LAB, INC.	R	11/13/2017			200198		614.00
9481	LOW, JUSTIN	R	11/13/2017			200199		800.00
8852	LOWE'S HOME CENTERS	R	11/13/2017			200200		9.07
7522	LUSK, ELIZABETH PATTERSON	R	11/13/2017			200201		880.00
2902	LYNN COUNTY JAIL	R	11/13/2017			200202		20.00
5238	M & M SALES & EQUIP. INC.	R	11/13/2017			200203		15.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	MANSUR, BRET	R	11/13/2017			200204		12,245.00
8904	MARCHIONI, PERRY M. PH.D	R	11/13/2017			200206		1,300.00
7018	MARTIN, JENNIFER	R	11/13/2017			200207		26.45
8885	MCCOYS BLDG SUPPLY	R	11/13/2017			200208		718.37
8107	MCGILL, ELIZABETH	R	11/13/2017			200209		2,614.00
1259	MCGUIRE, ANTHNOY	R	11/13/2017			200210		250.00
2983	MCKEEHAN, STEWART	R	11/13/2017			200211		3,200.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/13/2017			200212		194.48
P.8597	MESA, MARIA VICTORIA	R	11/13/2017			200213		150.00
8149	MINJAREZ, ABEL	R	11/13/2017			200214		66.66
3077	MONAHANS NEWS	R	11/13/2017			200215		120.00
1874	MONDRAGON, VANCE	R	11/13/2017			200216		70.00
3107	MORRISON SUPPLY COMPANY	R	11/13/2017			200217		226.88
9102	MUNICIPAL SERVICES BUREAU	R	11/13/2017			200218		5.10
P2123	MUNOZ, ALONDRA	R	11/13/2017			200219		150.00
P.8974	MUNOZ, MARICELIA	R	11/13/2017			200220		150.00
3141	MYRICK, LARRY	R	11/13/2017			200221		5,300.00
3279	NAPA ODESSA-WEST	R	11/13/2017			200222		6.99
2048	NEATHERLIN, DOUGLAS	R	11/13/2017			200223		1,500.00
4169	NICHOLSON MEMORIAL LIBRARY SYS	R	11/13/2017			200224		29.95
8889	NMS LABS	R	11/13/2017			200225		117.00
8709	O'CONNOR'S	R	11/13/2017			200226		113.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	OBERKAMPF SUPPLY INC.	R	11/13/2017			200227		117.93
3233	ODESSA AMERICAN	R	11/13/2017			200228		353.00
6292	ODESSA PHYSICAL THERAPY PC	R	11/13/2017			200229		660.00
3554	ODESSA SHARPENING SERVICE, INC	R	11/13/2017			200230		202.00
8729	ODESSA WINLECTRIC CO.	R	11/13/2017			200231		345.62
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/13/2017			200232		5,562.73
8876	OLBERTS, GREGG	R	11/13/2017			200237		147.66
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/13/2017			200238		2,238.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/13/2017			200239		1,020.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	11/13/2017			200240		153.04
2162	PARKINSON, DANIELLE	R	11/13/2017			200241		3,600.00
12044	PATRIOT SUPPLY COMPANY	R	11/13/2017			200242		398.00
4082	PENGUIN RANDOM HOUSE LLC	R	11/13/2017			200243		10.00
4117	PENN, DUSTIN	R	11/13/2017			200244		10.00
3393	PERMIAN BASIN COMMUNITY	R	11/13/2017			200245		6,250.00
3205	PERMIAN CLAIM SERVICE, INC.	R	11/13/2017			200246		4,358.50
3410	PERMIAN COURT REPORTERS, INC.	R	11/13/2017			200247		800.00
8209	PERMIAN PREMIER SERVICES INC.	R	11/13/2017			200248		384.00
6607	PETRO COMMUNICATIONS, INC.	R	11/13/2017			200249		341.00
6633	PLUMMER, LILLY	R	11/13/2017			200250		4,550.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	11/13/2017			200251		22.74
1092	PRACTISING LAW INSTITUTE	R	11/13/2017			200252		228.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9921	ODESSA PRINT SHOP	R	11/13/2017			200253		285.00
9969	PULLTARPS MFG.	R	11/13/2017			200254		134.54
P.8521	RAMIREZ, PATSY	R	11/13/2017			200255		150.00
1975	RAMOS, SAMMY QUIROZ	R	11/13/2017			200256		30.00
7024	RECORDED BOOKS, LLC	R	11/13/2017			200257		274.93
8626	RED OAK FINE WOOD, LLC	R	11/13/2017			200258		57.85
12472	REW MATERIALS	R	11/13/2017			200259		87.58
8116	RICKEY, JOE	R	11/13/2017			200260		64.09
2596	RMC LAWYERS	R	11/13/2017			200261		110.00
12737	ROAD RESCUE	R	11/13/2017			200262		4,774.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/13/2017			200263		502.70
5033	RODRIGUEZ, JOEL	V	11/13/2017			200264		7,680.00
5033	RODRIGUEZ, JOEL							
5033	RODRIGUEZ, JOEL							
	M-CHECK	UNPOST	V 11/16/2017			200264		7,680.00CR
P.7139	RODRIGUEZ, LINDA	R	11/13/2017			200265		150.00
2609	RODRIGUEZ, RAFAEL	R	11/13/2017			200266		1,050.00
6974	RODRIGUEZ, RICARDO	R	11/13/2017			200267		83.00
12745	S & T JANITORIAL SERVICE LLC	R	11/13/2017			200268		250.00
1845	SAENZ, HANS	R	11/13/2017			200269		45.00
4564	SALCIDO, ARACELY	R	11/13/2017			200270		29.43
3429	SANCHEZ, ABEL	R	11/13/2017			200271		338.36
8521	SANCHEZ, VELMA	R	11/13/2017			200272		8.03

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456	SANCHEZ, ZILPA	R	11/13/2017			200273		26.75
9028	SARABIA LAW, PLLC	R	11/13/2017			200274		1,200.00
4835	SCHOEL LAW FIRM	R	11/13/2017			200275		10,500.00
8093	SCHROEDER, DELILAH	R	11/13/2017			200277		2,500.00
9036	SCURRY COUNTY SHERIFF	R	11/13/2017			200278		8,200.00
10099	SECURED DOCUMENT SHREDDIN	R	11/13/2017			200279		272.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	11/13/2017			200280		4,827.06
7569	SHELTON, MICHAEL V. MD PA	R	11/13/2017			200281		150.00
3809	SHERWIN-WILLIAMS	R	11/13/2017			200282		954.08
7136	SIGALA, ELIZABETH	R	11/13/2017			200283		15.00
6368	SOLID BORDER	R	11/13/2017			200284		28,872.00
6739	SOUTH ECTOR COUNTY VFD	R	11/13/2017			200285		9,000.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	11/13/2017			200286		2,828.32
4911	SOUTHERN MAID DONUT SHOP	R	11/13/2017			200287		28.00
5615	ST. MARY'S LAW JOURNAL	R	11/13/2017			200288		40.00
1123	STATE BAR OF TEXAS	R	11/13/2017			200289		200.00
9072	STEPHENS, JOSH	R	11/13/2017			200290		800.00
9749	STERICYCLE, INC.	R	11/13/2017			200291		390.00
2258	STRINGHAM, LEE	R	11/13/2017			200292		2,800.00
7722	STROBEL, DR. RODDY MD	R	11/13/2017			200293		3,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/13/2017			200294		68,077.30
5868	SYSTECH	R	11/13/2017			200295		1,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6322	TARRANT COUNTY	R	11/13/2017			200296		22,210.00
10044	TECH SALES LTD.	R	11/13/2017			200297		988.68
6925	TERRY COUNTY JAIL	R	11/13/2017			200298		12,460.00
1185	TEXAS ASSN OF ELECTIONS	R	11/13/2017			200299		580.00
7596	MARY COUTS BURNETT LIBRARY	R	11/13/2017			200300		50.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	11/13/2017			200301		215.94
5006	TEXAS DEPT. OF LICENSING & REG	R	11/13/2017			200302		420.00
1013	TEXAS OVERLAND	R	11/13/2017			200303		5,115.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/13/2017			200305		1,177.50
5936	TEXAS PUBLIC HEALTH ASSOC	R	11/13/2017			200306		280.00
8687	TEXAS TECH LAW REVIEW	V	11/13/2017			200307		70.00
8687	TEXAS TECH LAW REVIEW							
8687	TEXAS TECH LAW REVIEW							
M-CHECK	TEXAS TECH LAW REVIEW	UNPOST	V 11/27/2017			200307		70.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/13/2017			200308		1,033.00
4599	THOMAS, MATT L.	R	11/13/2017			200309		11,931.46
2667	TON, QUYNHANH	R	11/13/2017			200310		200.00
12766	TTUHSC	R	11/13/2017			200311		1,844.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/13/2017			200312		6,500.00
2299	TULLOUS, TAMMY	R	11/13/2017			200313		70.00
11778	TYLER TECHNOLOGIES, INC.	R	11/13/2017			200314		21,388.15
8663	U.S. FOODSERVICE, INC.	R	11/13/2017			200315		86.02
7890	UNITED REFRIGERATION INC.	R	11/13/2017			200316		1,073.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5154	UNIVERSITY OF TEXAS	R	11/13/2017			200317		47.00
1167	VARIVERGE	R	11/13/2017			200318		1,275.22
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200319		559.79
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200320		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200321		34.62
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200322		1,139.70
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200323		471.02
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200324		85.29
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200325		197.52
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			200326		1,012.77
6026	VFIS OF TEXAS	R	11/13/2017			200327		5,437.00
6026	VFIS OF TEXAS	R	11/13/2017			200328		9,902.00
6026	VFIS OF TEXAS	R	11/13/2017			200329		17,287.00
3203	VISA-AMERICAN STATE BANK	R	11/13/2017			200330		21.20
8002	VISTA COM	R	11/13/2017			200331		3,723.00
1235	VOYAGER FLEET SYSTEMS	R	11/13/2017			200332		39,161.56
4368	WAGNER SUPPLY COMPANY	R	11/13/2017			200333		8,567.20
3270	WATSON, CARDINE	R	11/13/2017			200335		2,350.00
7445	WEIR-NUTTER, CINDY	R	11/13/2017			200336		5,925.00
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2017			200338		411.00
5770	WES-TEX GRAPHICS	R	11/13/2017			200339		2,280.00
5122	WEST ODESSA VFD	R	11/13/2017			200340		3,475.00

VENDOR SET: 01 ECTOR COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1201	WEST TEXAS JUSTICES OF THE	R	11/13/2017			200341		40.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/13/2017			200342		176.15
9724	WHITE, FREDA	R	11/13/2017			200343		57.00
9705	WILBARGER COUNTY	R	11/13/2017			200344		1,435.00
3687	WILLIAMS, KORTNEY	V	11/13/2017			200345		1,300.00
3687	WILLIAMS, KORTNEY							
3687	WILLIAMS, KORTNEY							
M-CHECK	WILLIAMS, KORTNEY	UNPOST	V 11/21/2017			200345		1,300.00CR
7200	WILLIS PERMIAN MOVERS	R	11/13/2017			200346		4,600.00
5033	RODRIGUEZ, JOEL	R	11/16/2017			200347		7,680.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/27/2017			200348		239.40
9604	ACKER, KEVIN	R	11/27/2017			200349		2,550.00
11643	ACRES WEST FUNERAL CHAPEL	R	11/27/2017			200350		600.00
12548	AETNA	R	11/27/2017			200351		45,762.47
12547	AETNA INC	R	11/27/2017			200352		32,909.10
1485	ALLISON, BASS & MAGEE, L.L.P.	R	11/27/2017			200353		15,635.13
1868	ALSCO	R	11/27/2017			200354		238.50
7122	AMERIPRIDE LINEN	R	11/27/2017			200355		1,109.00
10906	ANGEL VETERINARY CLINIC	R	11/27/2017			200356		47.26
4799	AUGESEN, ERIC	R	11/27/2017			200357		2,425.00
12265	B-C COMPANY INC	R	11/27/2017			200358		13,436.31
1246	B-LINE FILTER & SUPPLY, INC.	R	11/27/2017			200359		151.69
1264	BAKER & TAYLOR	R	11/27/2017			200360		6,058.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P0056	BECERRA-BORUNDA, WENDY A.	R	11/27/2017			200361		150.00
8811	BLOUNT, ROXANE	R	11/27/2017			200362		2,050.00
3496	BRAZOS DOOR & HARDWARE	R	11/27/2017			200363		1,135.83
12699	BRITO, IRENE	R	11/27/2017			200364		15.10
4833	BROWN, B. J.	R	11/27/2017			200365		1,400.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/27/2017			200366		12.70
1250	CADDEL, JERRY D.	R	11/27/2017			200367		600.00
10097	CAREHERE LLC	R	11/27/2017			200368		16,540.00
8903	CARPENTER, LAURA LAW FIRM	R	11/27/2017			200369		1,100.00
1556	CASHWAY LUMBER COMPANY	R	11/27/2017			200370		35.43
3000	CAVALLO ENERGY TEXAS LLC	R	11/27/2017			200371		36,682.81
12693	CHASTAIN LAW FIRM, PLLC	R	11/27/2017			200375		3,000.00
9042	CHAVEZ, BRIAN	R	11/27/2017			200376		1,200.00
4840	CHAVEZ, LUIS A.	R	11/27/2017			200377		3,693.25
1214	CHAVEZ, TONY	R	11/27/2017			200378		950.00
1807	CITIBANK	R	11/27/2017			200379		16,470.40
1632	CITY OF ODESSA	R	11/27/2017			200386		112.80
8437	CANON FINANCIAL SERVICES	R	11/27/2017			200387		9,232.53
12779	COLLETT, STEVEN	R	11/27/2017			200391		180.00
5722	CONSOLIDATED ELECT. DIST.	R	11/27/2017			200392		248.22
2451	CORRALEZ, BROOK	R	11/27/2017			200393		160.00
4497	CURTIS, SHELLEY CSR	R	11/27/2017			200394		85.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	CUSTOM WHOLESALE SUPPLY	R	11/27/2017			200395		328.99
12780	DEANDA, ANSELMO	R	11/27/2017			200396		469.94
5469	DECOTY COFFEE CO.	R	11/27/2017			200397		200.90
2670	DIGITAL ALLY INC.	R	11/27/2017			200398		270.00
8884	DOBBS, SPENCER	R	11/27/2017			200399		350.00
2657	DUCKWORTH, JEREMY	R	11/27/2017			200400		101.12
9204	EAGLE PROPANE & FUELS, LLC	R	11/27/2017			200401		295.00
1963	EBSKO	R	11/27/2017			200402		11,137.39
1612	ECOLAB CENTER	R	11/27/2017			200403		4,191.12
4238	ECTOR CO. JAIL TRANSPORTS	R	11/27/2017			200404		184.65
12669	ECTOR CO. SHERIFF	R	11/27/2017			200405		1.00
3622	EPPS, ROGER C.	R	11/27/2017			200406		2,181.00
5054	ERVIN PLUMBING & SUPPLY	R	11/27/2017			200407		760.00
10137	FASTENAL CO.	R	11/27/2017			200408		52.12
4955	FEDEX	R	11/27/2017			200409		96.65
2097	FERGUSON ENTERPRISES #480	R	11/27/2017			200410		286.89
1018	FLETCHER, DON	R	11/27/2017			200411		1,200.00
12172	FLOYD, JOSHUA M.	R	11/27/2017			200412		2,100.00
9211	FRANK J. ZAMBONI & CO., I	R	11/27/2017			200413		19,600.00
T.102	GALLIVAN, DUSTY	R	11/27/2017			200414		416.52
6831	GALLS LLC	R	11/27/2017			200415		71.97
2193	GARCIA, ROBERT ATTY	R	11/27/2017			200416		2,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12095	GARRETT, LUKE	R	11/27/2017			200417		350.00
4515	GARRISON, GARY	R	11/27/2017			200418		3,800.00
11968	GEORGE, RICKEY	R	11/27/2017			200419		107.00
12781	GONZALEZ, MARGARET	R	11/27/2017			200420		27.82
8907	GREENE, MICHELE	R	11/27/2017			200421		737.69
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/27/2017			200422		70,161.41
6027	GT DISTRIBUTORS, INC.	R	11/27/2017			200423		516.00
2364	HALSELL, GLEN	R	11/27/2017			200424		2,300.00
6903	HARRIS, ALAN	R	11/27/2017			200425		900.00
4132	HOBART SERVICE	R	11/27/2017			200426		929.65
12698	HOFFMAN, MINYEON MONICA RYOU	R	11/27/2017			200427		2,350.00
8268	HOLLMANN, ROBERT	R	11/27/2017			200428		3,050.00
2519	HOLMES, MIKE	R	11/27/2017			200429		1,200.00
8943	HORIZON REPORTERS	R	11/27/2017			200430		675.00
5602	HOUSTON LAW REVIEW	R	11/27/2017			200431		40.00
9838	HOWARD COUNTY	R	11/27/2017			200432		195.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/27/2017			200433		116,160.00
5963	INTAB LLC	R	11/27/2017			200434		217.17
2630	J & J STEEL & SUPPLY	R	11/27/2017			200435		122.00
4407	JOHNSON RANCH	R	11/27/2017			200436		75.00
2668	JONES BROS MFG. INC.	R	11/27/2017			200437		8,100.96
4975	K.B. SAFE & LOCK	R	11/27/2017			200438		23.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6349	KELLY, MORGAN, DENNIS, CORZINE	R	11/27/2017			200439		1,968.40
9802	KERSH CAR WASH	R	11/27/2017			200440		362.60
8868	KOFILE SOLUTIONS	R	11/27/2017			200441		525,000.00
3515	LABORATORY CORPORATION OF AMER	R	11/27/2017			200442		4,631.29
T.1581	LANGE, TERRY	R	11/27/2017			200443		919.25
9043	LEACH, JASON	R	11/27/2017			200444		800.00
6120	LESHNOWER,MD DR. ALAN C.	R	11/27/2017			200445		1,800.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/27/2017			200446		242.70
2902	LYNN COUNTY JAIL	R	11/27/2017			200447		22,015.00
9384	MAGNUM ELECTRONICS, INC.	R	11/27/2017			200448		1,001.70
1965	MANCHA, ANDROMEDA	R	11/27/2017			200449		9.98
2627	MANSUR, BRET	R	11/27/2017			200450		1,550.00
7018	MARTIN, JENNIFER	R	11/27/2017			200451		871.16
8885	MCCOYS BLDG SUPPLY	R	11/27/2017			200452		88.58
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/27/2017			200453		20.03
2135	MCKINNEY, CHRISTINA	R	11/27/2017			200454		748.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/27/2017			200455		1,075.00
P774	MEDRANO, ANA	R	11/27/2017			200456		150.00
3072	METAL MASTERS AUTOMATED	R	11/27/2017			200457		539.55
9191	MOORE MEDICAL LLC	R	11/27/2017			200458		281.86
3107	MORRISON SUPPLY COMPANY	R	11/27/2017			200459		487.80
3141	MYRICK, LARRY	R	11/27/2017			200460		1,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3278	NAPA ODESSA	R	11/27/2017			200461		48.97
3187	NELSON, CINDY C.S.R.	R	11/27/2017			200462		1,968.75
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/27/2017			200463		42.00
8889	NMS LABS	R	11/27/2017			200464		965.00
9391	NURSES UNLIMITED	R	11/27/2017			200465		250.00
8709	O'CONNOR'S	R	11/27/2017			200466		102.00
3233	ODESSA AMERICAN	R	11/27/2017			200467		5,036.25
3268	ODESSA NUT & BOLT, INC.	R	11/27/2017			200468		8.75
8729	ODESSA WINLECTRIC CO.	R	11/27/2017			200469		22.30
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/27/2017			200470		2,812.59
6416	ORKIN PEST CONTROL	R	11/27/2017			200472		1,215.00
2162	PARKINSON, DANIELLE	R	11/27/2017			200473		350.00
5166	PAZ, STEVEN	R	11/27/2017			200474		25.00
9831	PBRPC	R	11/27/2017			200475		125.00
4082	PENGUIN RANDOM HOUSE LLC	R	11/27/2017			200476		502.50
3205	PERMIAN CLAIM SERVICE, INC.	R	11/27/2017			200477		157.00
3410	PERMIAN COURT REPORTERS, INC.	R	11/27/2017			200478		889.00
6607	PETRO COMMUNICATIONS, INC.	R	11/27/2017			200479		261.00
6633	PLUMMER, LILLY	R	11/27/2017			200480		750.00
6907	RAMIREZ, ALBINA	R	11/27/2017			200481		94.70
7024	RECORDED BOOKS, LLC	R	11/27/2017			200482		104.97
10092	RELIA STAR INSURANCE COMPANY	R	11/27/2017			200483		9,022.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5033	RODRIGUEZ, JOEL	R	11/27/2017			200484		4,477.50
1415	RUSK COUNTY ELECTIONS	R	11/27/2017			200485		441.78
P1259	SANCHEZ, EVELIN	R	11/27/2017			200486		150.00
9028	SARABIA LAW, PLLC	R	11/27/2017			200487		1,600.00
8093	SCHROEDER, DELILAH	R	11/27/2017			200488		350.00
10099	SECURED DOCUMENT SHREDDIN	R	11/27/2017			200489		112.00
3809	SHERWIN-WILLIAMS	R	11/27/2017			200490		775.51
7963	SMITH, RODNEY	R	11/27/2017			200491		11.00
7970	SNYDER, AMANDA	R	11/27/2017			200492		154.88
9072	STEPHENS, JOSH	R	11/27/2017			200493		600.00
2258	STRINGHAM, LEE	R	11/27/2017			200494		300.00
5868	SYSTECH	R	11/27/2017			200495		4,500.00
4603	TAMIS CORPORATION	R	11/27/2017			200496		1,559.85
9904	TCN	R	11/27/2017			200497		68.71
6925	TERRY COUNTY JAIL	R	11/27/2017			200498		18,970.00
9750	TEXAS CONFERENCE OF URBAN COUN	R	11/27/2017			200499		6,464.00
5338	TEXAS FLOODPLAIN MGMT ASSOC	R	11/27/2017			200500		40.00
1013	TEXAS OVERLAND	R	11/27/2017			200501		4,440.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/27/2017			200502		671.25
12633	TEXAS ROOF MANAGEMENT INC	R	11/27/2017			200503		8,000.00
12746	TIMECLOCK PLUS	R	11/27/2017			200504		62,263.64
12766	TUHS	R	11/27/2017			200505		3,177.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11778	TYLER TECHNOLOGIES, INC.	R	11/27/2017			200506		1,162.50
7890	UNITED REFRIGERATION INC.	R	11/27/2017			200507		370.05
1167	VARIVERGE	R	11/27/2017			200508		785.73
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/27/2017			200509		81,917.83
7029	VERIZON WIRELESS SERVICES LLC	R	11/27/2017			200510		113.97
6026	VFIS OF TEXAS	R	11/27/2017			200511		4,280.00
12101	VSP VISION BENEFITS	R	11/27/2017			200512		5,870.50
4824	VULCAN CONSTRUCTION MATERIALS	R	11/27/2017			200513		6,431.50
4368	WAGNER SUPPLY COMPANY	R	11/27/2017			200514		2,371.59
3270	WATSON, CARDINE	R	11/27/2017			200515		700.00
9516	WEST PAYMENT CENTER	R	11/27/2017			200516		3,509.30
1201	WEST TEXAS JUSTICES OF THE	R	11/27/2017			200517		40.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/27/2017			200518		28.20
3711	TEXAS TECH ESTATE PLANNING JOU	R	11/27/2017			200519		35.00
8687	TEXAS TECH LAW REVIEW	R	11/27/2017			200520		35.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/11/2017			200521		1,166.68
11111	A T & T	R	12/11/2017			200522		7,296.13
12410	A T & T	R	12/11/2017			200528		1,415.25
12269	ACCELA, INC	R	12/11/2017			200529		1,931.00
9604	ACKER, KEVIN	R	12/11/2017			200530		4,375.00
4973	ADORAMA	R	12/11/2017			200531		277.51
1035	ADT SECURITY SERVICES	R	12/11/2017			200532		168.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/11/2017			200533		62.00
12782	ALLEY, KENNETH	R	12/11/2017			200534		120.00
1868	ALSCO	R	12/11/2017			200535		439.80
7777	AMERICAN MESSAGING	R	12/11/2017			200536		20.84
7122	AMERIPRIDE LINEN	R	12/11/2017			200537		6,253.95
1153	ANCHOR BOLT & SUPPLY CO.	R	12/11/2017			200542		28.30
12619	ANDERSON, ANNE E ACREMAN	R	12/11/2017			200543		1,666.67
2854	APROTEX CORP	R	12/11/2017			200544		45.00
12783	ARELLANO, STEPHEN	R	12/11/2017			200545		240.00
12774	ARMENDARIZ, ELOISA	R	12/11/2017			200546		25.41
12797	ARNOLD, BILLY	R	12/11/2017			200547		13.00
2432	ASHLEY LAW FIRM, PLLC	R	12/11/2017			200548		375.00
3353	ATKINS HOLLMANN JONES	R	12/11/2017			200549		240.00
3960	ATMOS ENERGY	R	12/11/2017			200550		12,647.28
4799	AUGESEN, ERIC	R	12/11/2017			200552		4,625.00
11412	B & H PHOTO -VIDEO	R	12/11/2017			200553		303.60
1246	B-LINE FILTER & SUPPLY, INC.	R	12/11/2017			200554		49.69
12748	BAIN EQUIPMENT COMPANY	R	12/11/2017			200555		123.70
1264	BAKER & TAYLOR	R	12/11/2017			200556		2,501.21
12798	BARS, DAMON	R	12/11/2017			200557		90.00
8869	BASIC ENERGY SERVICES L.P	R	12/11/2017			200558		274.50
P0061	BENAVIDES, KARLA	R	12/11/2017			200559		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.1542	BENAVIDEZ, MARICELA	R	12/11/2017			200560		71.16
P0022	BERNAL, ZERRENA	R	12/11/2017			200561		150.00
8990	BI INCORPORATED	R	12/11/2017			200562		19,059.85
8811	BLOUNT, ROXANE	R	12/11/2017			200563		3,450.00
12755	BLUE 360 MEDIA, LLC	R	12/11/2017			200564		64.25
10770	BOSTICK, MIKE	R	12/11/2017			200565		24.58
3496	BRAZOS DOOR & HARDWARE	R	12/11/2017			200566		527.00
12784	BRINSON, JEREMY	R	12/11/2017			200567		480.00
4833	BROWN, B. J.	R	12/11/2017			200568		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	12/11/2017			200569		142.65
1595	BURTON, DEBRA	R	12/11/2017			200570		360.00
12181	CABLE ONE	R	12/11/2017			200571		3,565.11
8903	CARPENTER, LAURA LAW FIRM	R	12/11/2017			200572		1,425.00
P0062	CASAS, JUAN	R	12/11/2017			200573		150.00
1556	CASHWAY LUMBER COMPANY	R	12/11/2017			200574		111.43
12325	CASTILLO, MAURO	R	12/11/2017			200575		1,920.00
3000	CAVALLO ENERGY TEXAS LLC	R	12/11/2017			200576		15,610.98
P0059	CEBALLOS, ERIKA	R	12/11/2017			200579		150.00
12693	CHASTAIN LAW FIRM, PLLC	R	12/11/2017			200580		950.00
9042	CHAVEZ, BRIAN	R	12/11/2017			200581		2,400.00
4840	CHAVEZ, LUIS A.	R	12/11/2017			200582		1,500.00
12795	CITY OF ABILENE	R	12/11/2017			200583		17.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1632	CITY OF ODESSA	R	12/11/2017			200584		43,620.94
12711	CJM BUIDLING ENVELOPE CONSULTA	R	12/11/2017			200587		6,000.00
5722	CONSOLIDATED ELECT. DIST.	R	12/11/2017			200588		81.84
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	12/11/2017			200589		550.00
1044	CORTEZ, SONIA	R	12/11/2017			200590		345.07
12323	COX, KAREN	R	12/11/2017			200591		2,520.00
3667	CRENSHAW FLOORING, INC.	R	12/11/2017			200592		711.64
12649	CRUZ, MIGUEL	R	12/11/2017			200593		457.50
12785	DAVIS, ANITA	R	12/11/2017			200594		1,065.00
12786	DELEON, NASTASHA	R	12/11/2017			200595		480.00
5009	DEMCO	R	12/11/2017			200596		97.50
12369	DEPT OF INFORMATION RESOURCES	R	12/11/2017			200597		1,126.98
1523	DICKSON,RICHARD	R	12/11/2017			200601		19.99
12796	DISTINCTIVE FUNERAL CHOICES, L	R	12/11/2017			200602		650.00
12322	DOMINGUEZ, ALBERTO	R	12/11/2017			200603		840.00
12787	DROUNETTE, JOHN	R	12/11/2017			200604		600.00
12756	DUDE SOLUTIONS INC.	R	12/11/2017			200605		13,767.85
1973	ECTOR CO. APPRAISAL	R	12/11/2017			200606		161,880.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/11/2017			200607		1,131.92
4238	ECTOR CO. JAIL TRANSPORTS	R	12/11/2017			200608		446.44
12651	EDWARDS, DANA	R	12/11/2017			200609		240.00
12631	ENTERPRISE TRAINING SOLUTIONS,	R	12/11/2017			200610		2,800.00

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3622	EPPS, ROGER C.	R	12/11/2017			200611		426.00
5302	FAMILY POWER SPORTS	R	12/11/2017			200612		35,873.31
4955	FEDEX	R	12/11/2017			200613		31.37
2097	FERGUSON ENTERPRISES #480	R	12/11/2017			200614		505.24
12254	FIRST SERVICE A/C CONTRACTORS	R	12/11/2017			200615		525.00
1854	FLAG RANCH, LTD.	R	12/11/2017			200616		1,500.00
1018	FLETCHER, DON	R	12/11/2017			200617		600.00
P0060	FLORES, ESTELLA	R	12/11/2017			200618		150.00
5108	FOSTER, LINDA	R	12/11/2017			200619		350.00
12652	FREEMAN, JORDAN	R	12/11/2017			200620		1,920.00
T.102	GALLIVAN, DUSTY	R	12/11/2017			200621		680.42
6831	GALLS LLC	R	12/11/2017			200622		142.50
2193	GARCIA, ROBERT ATTY	R	12/11/2017			200623		800.00
10910	GARDENDALE COUNTRY WATER	R	12/11/2017			200624		31.50
1145	GARDENDALE VETERINARY CLI	R	12/11/2017			200625		234.66
12788	GARRETT KORTNEY	R	12/11/2017			200626		600.00
12095	GARRETT, LUKE	R	12/11/2017			200627		3,051.94
4515	GARRISON, GARY	R	12/11/2017			200628		700.00
12321	GONZALES, EDWARD	R	12/11/2017			200629		240.00
12712	GOVDIRECT, INC	R	12/11/2017			200630		2,331.41
3956	GRANDE COMMUNICATIONS NETWORK	R	12/11/2017			200631		2,850.00
11711	GREATER GARDENDALE	R	12/11/2017			200632		108.71

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6027	GT DISTRIBUTORS, INC.	R	12/11/2017			200633		623.10
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/11/2017			200634		28,590.00
9879	HARBOR FREIGHT TOOLS	R	12/11/2017			200635		62.90
6903	HARRIS, ALAN	R	12/11/2017			200636		950.00
2790	HART INTERCIVIC, INC	R	12/11/2017			200637		21,830.08
12789	HEARN, DEMETREIA R.	R	12/11/2017			200638		3,502.50
12790	HERNANDEZ, LAWRENCE	R	12/11/2017			200639		480.00
12791	HERNANDEZ, MEGAN K	R	12/11/2017			200640		120.00
12792	HERNANDEZ, SYLVIA R	R	12/11/2017			200641		600.00
12486	HIRE RIGHT, LLC	R	12/11/2017			200642		19.50
12793	HODGES, JENNIFER JILL	R	12/11/2017			200643		240.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	12/11/2017			200644		1,900.00
8268	HOLLMANN, ROBERT	R	12/11/2017			200645		6,850.00
2519	HOLMES, MIKE	R	12/11/2017			200647		3,750.00
9838	HOWARD COUNTY	R	12/11/2017			200648		6,509.00
2553	HUBBARD-KELLY FUNERAL HOM	R	12/11/2017			200649		600.00
6602	ICS JAIL SUPPLIES INC	R	12/11/2017			200650		396.00
2588	INDUSTRIAL COMMUNICATION	R	12/11/2017			200651		1,640.00
7630	JACKSON, CHESTER	R	12/11/2017			200652		2,040.00
7489	JACKSON, KENNETH L.	R	12/11/2017			200653		720.00
8458	JIMENEZ, CHRISTINA	R	12/11/2017			200654		1,850.00
4407	JOHNSON RANCH	R	12/11/2017			200655		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8523	JOHNSON, KRYSTAL	R	12/11/2017			200656		1,320.00
2975	JOINER, GREG W. PHD	R	12/11/2017			200657		1,700.00
2654	JSA ARCHITECTS, INC.	R	12/11/2017			200658		116,725.00
4975	K.B. SAFE & LOCK	R	12/11/2017			200659		43.90
2707	KELLY-MOORE PAINT COMPANY, INC	R	12/11/2017			200660		146.65
9802	KERSH CAR WASH	R	12/11/2017			200661		38.85
8868	KOFILE SOLUTIONS	R	12/11/2017			200662		9,890.50
2762	LANDGRAF, CRUTCHER & ASSO	R	12/11/2017			200663		4,250.66
9043	LEACH, JASON	R	12/11/2017			200664		16,255.00
2793	LEEK SAFETY & FIRE	R	12/11/2017			200665		450.49
3099	LEGG, DAVID L.	R	12/11/2017			200666		3,500.00
11168	LEXIS NEXIS ACCURINT	R	12/11/2017			200667		374.75
5933	LEXISNEXIS-MATTHEW BENDER	R	12/11/2017			200668		2,397.93
7616	LINDSEY. DAKOTA	R	12/11/2017			200669		156.25
12085	LOOPI SYSTEMS, INC.	R	12/11/2017			200670		4,865.40
3947	LOU'S CLINICAL LAB, INC.	R	12/11/2017			200671		550.00
9481	LOW, JUSTIN	R	12/11/2017			200672		1,200.00
8852	LOWE'S HOME CENTERS	R	12/11/2017			200673		163.31
2185	LUNA, ORLANDO	R	12/11/2017			200674		240.00
2627	MANSUR, BRET	R	12/11/2017			200675		3,332.00
8904	MARCHIONI, PERRY M. PH.D	R	12/11/2017			200676		1,100.00
2693	MARQUEZ, MIKE JR.	R	12/11/2017			200677		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2639	MARTINEZ FUNERAL HOME & CREAMT	R	12/11/2017			200678		600.00
4513	MARTINEZ, JORGE JR.	R	12/11/2017			200679		240.00
2874	MARTINEZ, MICHELLE	R	12/11/2017			200680		1,680.00
8885	MCCOYS BLDG SUPPLY	R	12/11/2017			200681		175.11
2964	MCCRELESS COMPANY	R	12/11/2017			200682		46.56
2983	MCKEEHAN, STEWART	R	12/11/2017			200683		1,825.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/11/2017			200684		399.05
3095	MCWHORTA, NORMA Z.	R	12/11/2017			200685		382.50
4556	MEJIA, ROMEO S.	R	12/11/2017			200686		120.00
4977	MEMORIAL BUSINESS SYSTEMS	R	12/11/2017			200687		2,626.20
5897	MENDEZ, CHRISTOPHER D.	R	12/11/2017			200688		360.00
8149	MINJAREZ, ABEL	R	12/11/2017			200689		114.92
6775	MOBILE WIRELESS LLC	R	12/11/2017			200690		3,394.60
9191	MOORE MEDICAL LLC	R	12/11/2017			200691		103.60
8484	MORREN, ASHLEY D.	R	12/11/2017			200692		960.00
3107	MORRISON SUPPLY COMPANY	R	12/11/2017			200693		3,317.81
8743	MUNOZ, GUY	R	12/11/2017			200694		240.00
3141	MYRICK, LARRY	R	12/11/2017			200695		5,175.00
P.8971	NATIVIDAD, PATRICIA	R	12/11/2017			200697		150.00
2048	NEATHERLIN, DOUGLAS	R	12/11/2017			200698		1,500.00
12658	NORRIS, ZACHARY	R	12/11/2017			200699		240.00
8709	O'CONNOR'S	R	12/11/2017			200700		1,737.80

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2428	O'REILLYS AUTOMOTIVE STORES, I	R	12/11/2017			200701		22.70
3232	OBERKAMPF SUPPLY INC.	R	12/11/2017			200702		282.38
3233	ODESSA AMERICAN	R	12/11/2017			200703		434.67
6292	ODESSA PHYSICAL THERAPY PC	R	12/11/2017			200704		440.00
8729	ODESSA WINLECTRIC CO.	R	12/11/2017			200705		358.69
8412	OFFICE DEPOT, INC.	R	12/11/2017			200706		4.91
2936	OFFICewise FURNITURE & SUPPLY	R	12/11/2017			200707		10,995.65
6416	ORKIN PEST CONTROL	R	12/11/2017			200711		3,125.01
9965	ORNELAS, MARIO	R	12/11/2017			200712		352.03
7692	ORTIZ, JONATHAN	R	12/11/2017			200713		720.00
3325	OTIS ELEVATOR COMPANY	R	12/11/2017			200714		7,989.72
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/11/2017			200715		110.00
3071	PALACIOS, JACKLYN	R	12/11/2017			200716		1,080.00
2162	PARKINSON, DANIELLE	R	12/11/2017			200717		5,550.00
2543	PAUL GARCIA, PC	R	12/11/2017			200718		65.00
5166	PAZ, STEVEN	R	12/11/2017			200719		20.00
4082	PENGUIN RANDOM HOUSE LLC	R	12/11/2017			200720		46.50
3393	PERMIAN BASIN COMMUNITY	R	12/11/2017			200721		6,250.00
3401	PERMIAN BASIN REGIONAL	R	12/11/2017			200722		27,426.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	12/11/2017			200723		1,980.00
6633	PLUMMER, LILLY	R	12/11/2017			200724		5,400.00
9488	POCKET PRESS, INC.	R	12/11/2017			200725		683.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3430	POOLE, DYLAN	R	12/11/2017			200726		600.00
4240	POPE, KARLA	R	12/11/2017			200727		1,320.00
9921	ODESSA PRINT SHOP	R	12/11/2017			200728		218.00
4193	RAMOS, MOLLY	R	12/11/2017			200729		2,280.00
P2587	RAMOS, TRISTINE	R	12/11/2017			200730		150.00
8626	RED OAK FINE WOOD, LLC	R	12/11/2017			200731		1,332.45
5457	REEDER, WILLIAM	R	12/11/2017			200732		720.00
12661	REYES, AARON	R	12/11/2017			200733		457.50
2896	REYES, FRANCISCO JR.	R	12/11/2017			200734		360.00
5747	REYNA, GABRIEL	R	12/11/2017			200735		840.00
9300	RINK SYSTEMS, INC.	R	12/11/2017			200736		215.66
4891	RODEN, RANDY STEVE	R	12/11/2017			200737		40.00
2205	RODRIGUEZ, JAIME	R	12/11/2017			200738		240.00
2609	RODRIGUEZ, RAFAEL	R	12/11/2017			200739		1,750.00
4013	ROGERS, TRAVIS L.	R	12/11/2017			200740		480.00
4129	ROSALES, PRICILLA A.	R	12/11/2017			200741		960.00
4564	SALCIDO, ARACELY	R	12/11/2017			200742		45.48
8521	SANCHEZ, VELMA	R	12/11/2017			200743		8.56
1456	SANCHEZ, ZILPA	R	12/11/2017			200744		25.41
2829	SAVAGE,DEBORAH L.	R	12/11/2017			200745		600.00
4835	SCHOEL LAW FIRM	R	12/11/2017			200746		600.00
8093	SCHROEDER, DELILAH	R	12/11/2017			200747		2,325.00

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1855	SCIENS LLC	R	12/11/2017			200748		11,401.51
7569	SHELTON, MICHAEL V. MD PA	R	12/11/2017			200749		75.00
3809	SHERWIN-WILLIAMS	R	12/11/2017			200750		177.23
4718	SHOP 4-H-NATIONAL 4-H COUNCIL	R	12/11/2017			200751		87.50
5955	SIMS PLASTICS, INC.	R	12/11/2017			200752		86.83
7730	SIRCHIE FINGER PRINT LABORATOR	R	12/11/2017			200753		105.89
P4796	SMITH, CAREN	R	12/11/2017			200754		150.00
3951	SMITHERMAN, KEISHA C.	R	12/11/2017			200755		240.00
5683	STEMARCO, INC.	R	12/11/2017			200756		45.00
9072	STEPHENS, JOSH	R	12/11/2017			200757		1,200.00
8894	STOP STICK, LTD	R	12/11/2017			200758		18.00
2258	STRINGHAM, LEE	R	12/11/2017			200759		600.00
7722	STROBEL, DR. RODDY MD	R	12/11/2017			200760		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/11/2017			200761		35,747.39
7021	SYNETRA, LTD.	R	12/11/2017			200762		2,500.00
P4785	TARANGO, MONICA	R	12/11/2017			200763		150.00
6322	TARRANT COUNTY	R	12/11/2017			200764		15,100.00
8319	TELRESOURCE, INC.	R	12/11/2017			200765		7,000.00
4308	TEXAS JUDICIAL ACADEMY	R	12/11/2017			200766		200.00
1013	TEXAS OVERLAND	R	12/11/2017			200767		4,340.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/11/2017			200769		2,933.50
5404	TEXAS TOOL & EQUIPMENT	R	12/11/2017			200770		514.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4599	THOMAS, MATT L.	R	12/11/2017			200771		2,200.00
3852	TIDWELL, JEREMY K.	R	12/11/2017			200772		960.00
2667	TON, QUYNHANH	R	12/11/2017			200773		200.00
2825	TREVINO,CORINA	R	12/11/2017			200774		600.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/11/2017			200775		6,500.00
1377	TYCO INTEGRATED SECURITY	R	12/11/2017			200776		66.66
11778	TYLER TECHNOLOGIES, INC.	R	12/11/2017			200777		129,657.86
4628	U. S. POSTMASTER	R	12/11/2017			200778		4,000.00
8663	U.S. FOODSERVICE, INC.	R	12/11/2017			200779		29.45
12477	U.S. POSTAL SERVICE (POSTAGE B	R	12/11/2017			200780		10,000.00
7890	UNITED REFRIGERATION INC.	R	12/11/2017			200781		404.70
1167	VARIVERGE	R	12/11/2017			200782		785.71
7029	VERIZON WIRELESS SERVICES LLC	R	12/11/2017			200783		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	12/11/2017			200784		1,139.70
4588	VORTECH PHARMACEUTICALS,	R	12/11/2017			200785		348.14
4368	WAGNER SUPPLY COMPANY	R	12/11/2017			200786		3,922.35
3270	WATSON, CARDINE	R	12/11/2017			200788		2,025.00
7445	WEIR-NUTTER, CINDY	R	12/11/2017			200789		3,725.00
3603	WES-TEX TELECOMMUNICATIONS	R	12/11/2017			200790		3,500.00
9516	WEST PAYMENT CENTER	R	12/11/2017			200791		174.64
8269	WEST TEXAS AIRLESS REPAIR	R	12/11/2017			200792		315.30
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/11/2017			200793		503.88

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7156	WOOD, ROBIN	R	12/11/2017			200794		12.75
3782	YOUNG, CHELSIE	R	12/11/2017			200795		240.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/21/2017			200796		670.32
11111	A T & T	R	12/21/2017			200797		7,286.12
12410	A T & T	R	12/21/2017			200803		1,415.25
12571	A-1 CLEANERS	R	12/21/2017			200804		30.00
3997	AAA SEPTIC DO NOT USE	R	12/21/2017			200805		350.00
12269	ACCELA, INC	R	12/21/2017			200806		3,862.00
9604	ACKER, KEVIN	R	12/21/2017			200807		7,750.00
1031	ACORN GLASS CO. INC	R	12/21/2017			200809		1,857.93
9367	ADVANCE CARPET CLEANING	R	12/21/2017			200810		590.40
12548	AETNA	R	12/21/2017			200811		46,797.82
12547	AETNA INC	R	12/21/2017			200812		33,657.80
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/21/2017			200813		1.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/21/2017			200814		33.43
1868	ALSCO	R	12/21/2017			200815		156.60
8052	AMERICAN SECURITIES	R	12/21/2017			200816		47.88
7122	AMERIPRIDE LINEN	R	12/21/2017			200817		1,830.18
1161	ANDERSON TILE SALES, INC.	R	12/21/2017			200819		1,033.01
10906	ANGEL VETERINARY CLINIC	R	12/21/2017			200820		94.52
2854	APROTEX CORP	R	12/21/2017			200821		90.68
P0063	ARRAS, KARLA	R	12/21/2017			200822		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9704	HAPPY GRINGO, LLC DBA	R	12/21/2017			200823		95.00
1208	ASCO	R	12/21/2017			200824		476.20
2432	ASHLEY LAW FIRM, PLLC	R	12/21/2017			200825		800.00
4799	AUGESEN, ERIC	R	12/21/2017			200826		4,800.00
7956	TEAM AUTREY, LLC	R	12/21/2017			200827		650.00
1246	B-LINE FILTER & SUPPLY, INC.	R	12/21/2017			200828		195.17
1264	BAKER & TAYLOR	R	12/21/2017			200829		693.24
1276	BARBER, LAWRENCE	R	12/21/2017			200830		1,200.00
8869	BASIC ENERGY SERVICES L.P	R	12/21/2017			200831		274.50
9203	BASIN BLOCK & SUPPLY CO.	R	12/21/2017			200832		247.50
3761	BATTERY TECHNOLOGIES	R	12/21/2017			200833		479.80
12639	BIRDBUFFER LLC	R	12/21/2017			200834		1,879.02
12498	BIS DIGITAL, INC	R	12/21/2017			200835		4,406.35
8811	BLOUNT, ROXANE	R	12/21/2017			200836		4,312.50
2010	BLUEGLOBES LLC	R	12/21/2017			200837		430.67
1432	BRAKES & WHEELS, INC.	R	12/21/2017			200838		40.50
3496	BRAZOS DOOR & HARDWARE	R	12/21/2017			200839		360.00
12190	BROM, CHERYL	R	12/21/2017			200840		24.00
4833	BROWN, B. J.	R	12/21/2017			200841		1,800.00
6021	BTA TOWING	R	12/21/2017			200842		397.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	12/21/2017			200843		44.60
12181	CABLE ONE	R	12/21/2017			200844		7,139.25

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10097	CAREHERE LLC	R	12/21/2017			200845		16,660.00
8903	CARPENTER, LAURA LAW FIRM	R	12/21/2017			200846		600.00
12802	CARRILLO, FELIPE	R	12/21/2017			200847		270.00
1556	CASHWAY LUMBER COMPANY	R	12/21/2017			200848		140.79
3000	CAVALLO ENERGY TEXAS LLC	R	12/21/2017			200849		25,659.65
8728	CHARTER WASTE MANAGEMENT	R	12/21/2017			200852		701.41
8172	CHAVEZ, ADRIAN	R	12/21/2017			200853		1,400.00
9042	CHAVEZ, BRIAN	R	12/21/2017			200854		600.00
4840	CHAVEZ, LUIS A.	R	12/21/2017			200855		800.00
1214	CHAVEZ, TONY	R	12/21/2017			200856		2,100.00
1807	CITIBANK	R	12/21/2017			200857		16,953.87
1632	CITY OF ODESSA	R	12/21/2017			200864		170.54
7503	CITY OF ODESSA - ANALYSIS	R	12/21/2017			200865		352.00
8437	CANON FINANCIAL SERVICES	R	12/21/2017			200866		8,880.01
1670	COHORN, RON L PH.D	R	12/21/2017			200870		250.00
1690	COMMERCIAL ICE MACHINE	R	12/21/2017			200871		1,931.47
5722	CONSOLIDATED ELECT. DIST.	R	12/21/2017			200872		689.57
8643	CONSOLIDATED TRAFFIC CONT	R	12/21/2017			200873		934.00
12803	CRASH MASTERS TOWING INC	R	12/21/2017			200874		350.00
9959	DESIGN SPECIALTIES, INC.	R	12/21/2017			200875		390.00
2670	DIGITAL ALLY INC.	R	12/21/2017			200876		415.00
12796	DISTINCTIVE FUNERAL CHOICES, L	R	12/21/2017			200877		650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7712	DURHAM, VANESSA	R	12/21/2017			200878		811.60
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/21/2017			200879		748.81
4238	ECTOR CO. JAIL TRANSPORTS	R	12/21/2017			200880		170.26
3622	EPPS, ROGER C.	R	12/21/2017			200881		422.00
1005	ESRI, INC.	R	12/21/2017			200882		705.25
4955	FEDEX	R	12/21/2017			200883		114.60
2097	FERGUSON ENTERPRISES #480	R	12/21/2017			200884		434.48
12254	FIRST SERVICE A/C CONTRACTORS	R	12/21/2017			200885		4,105.99
1018	FLETCHER, DON	R	12/21/2017			200886		1,200.00
5108	FOSTER, LINDA	R	12/21/2017			200887		150.00
6831	GALLS LLC	R	12/21/2017			200888		2,586.91
POO59	GARCIA, HILDA	R	12/21/2017			200889		150.00
2193	GARCIA, ROBERT ATTY	R	12/21/2017			200890		1,725.00
12095	GARRETT, LUKE	R	12/21/2017			200891		375.00
4515	GARRISON, GARY	R	12/21/2017			200892		1,800.00
8068	GLOBAL EQUIPMENT CO. INC.	R	12/21/2017			200893		4,225.71
2265	GOLDSMITH VFD	R	12/21/2017			200894		1,000.00
5105	GRAINGER, W. W., INC.	R	12/21/2017			200895		654.29
3956	GRANDE COMMUNICATIONS NETWORK	R	12/21/2017			200896		14,250.00
8907	GREENE, MICHELE	R	12/21/2017			200897		764.44
4641	GREY HOUSE PUBLISHING	R	12/21/2017			200898		185.35
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/21/2017			200899		69,823.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6027	GT DISTRIBUTORS, INC.	R	12/21/2017			200900		7,668.12
P.4597	GUZMAN, ROSA VALENZUELA	R	12/21/2017			200901		150.00
2364	HALSELL, GLEN	R	12/21/2017			200902		600.00
9879	HARBOR FREIGHT TOOLS	R	12/21/2017			200903		76.94
6903	HARRIS, ALAN	R	12/21/2017			200904		2,750.00
12299	HAYGOOD, LANE	R	12/21/2017			200905		1,815.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	12/21/2017			200906		1,800.00
8268	HOLLMANN, ROBERT	R	12/21/2017			200907		3,500.00
2519	HOLMES, MIKE	R	12/21/2017			200908		4,201.67
4214	THE HON COMPANY	R	12/21/2017			200909		261.45
12801	HOYER, JOE L.	R	12/21/2017			200910		50.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/21/2017			200911		650.95
12629	I-CON SYSTEMS INC.	R	12/21/2017			200912		803.53
2588	INDUSTRIAL COMMUNICATION	R	12/21/2017			200913		880.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/21/2017			200914		71.00
12800	INTEGRITY TITLE RECORDS, LTD.	R	12/21/2017			200915		350.00
2630	J & J STEEL & SUPPLY	R	12/21/2017			200916		510.32
4974	JOHNSON CONTROLS	R	12/21/2017			200917		1,349.60
2668	JONES BROS MFG. INC.	R	12/21/2017			200918		5,016.62
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/21/2017			200919		3,233.75
2707	KELLY-MOORE PAINT COMPANY, INC	R	12/21/2017			200920		367.49
5181	KENNER PRINTING CO INC	R	12/21/2017			200921		525.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9802	KERSH CAR WASH	R	12/21/2017			200922		77.70
5889	KESSEY, EVANS	R	12/21/2017			200923		160.00
3593	KOCH, PH.D., DAVID A.	R	12/21/2017			200924		350.00
T.1581	LANGE, TERRY	R	12/21/2017			200925		197.41
1697	LARRY PEPPER'S AIR CONDITIONIN	R	12/21/2017			200926		420.00
7589	GAVIN, LAUREN	R	12/21/2017			200927		600.00
9043	LEACH, JASON	R	12/21/2017			200928		2,115.00
11168	LEXIS NEXIS ACCURINT	R	12/21/2017			200929		264.50
5933	LEXISNEXIS-MATTHEW BENDER	R	12/21/2017			200930		1,639.52
2893	LLANEZ, JONATHAN	R	12/21/2017			200931		330.00
3947	LOU'S CLINICAL LAB, INC.	R	12/21/2017			200932		2,628.00
8852	LOWE'S HOME CENTERS	R	12/21/2017			200933		298.02
2902	LYNN COUNTY JAIL	R	12/21/2017			200934		17,745.00
2627	MANSUR, BRET	R	12/21/2017			200935		8,980.00
7018	MARTIN, JENNIFER	R	12/21/2017			200936		138.18
2983	MCKEEHAN, STEWART	R	12/21/2017			200937		2,875.00
2991	MCLEAISH, MICHAEL	R	12/21/2017			200938		600.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	12/21/2017			200939		1,111.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	12/21/2017			200940		231.08
3107	MORRISON SUPPLY COMPANY	R	12/21/2017			200941		75.98
3141	MYRICK, LARRY	R	12/21/2017			200942		3,625.00
3456	N-TUNE MUSIC & SOUND	R	12/21/2017			200943		154.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8905	NATIONAL SHERIFFS' ASSOCI	R	12/21/2017			200944		175.00
3182	NEAL POOL REKERS	R	12/21/2017			200945		140.00
3187	NELSON, CINDY C.S.R.	R	12/21/2017			200946		75.00
8889	NMS LABS	R	12/21/2017			200947		246.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/21/2017			200948		13.84
9987	NORTHERN TOOL & EQUIPMENT	R	12/21/2017			200949		79.98
3232	OBERKAMPF SUPPLY INC.	R	12/21/2017			200950		59.93
6292	ODESSA PHYSICAL THERAPY PC	R	12/21/2017			200951		440.00
8729	ODESSA WINLECTRIC CO.	R	12/21/2017			200952		11.23
8412	OFFICE DEPOT, INC.	R	12/21/2017			200953		1,739.15
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/21/2017			200954		2,624.54
6416	ORKIN PEST CONTROL	R	12/21/2017			200956		1,446.67
4400	OVERDRIVE, INC.	R	12/21/2017			200957		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/21/2017			200958		285.00
2162	PARKINSON, DANIELLE	R	12/21/2017			200959		3,225.00
4082	PENGUIN RANDOM HOUSE LLC	R	12/21/2017			200960		37.50
3410	PERMIAN COURT REPORTERS, INC.	R	12/21/2017			200961		200.00
6633	PLUMMER, LILLY	R	12/21/2017			200962		3,425.00
2973	PRENTICE LAW FIRM, PC	R	12/21/2017			200963		4,400.00
6907	RAMIREZ, ALBINA	R	12/21/2017			200964		156.00
8626	RED OAK FINE WOOD, LLC	R	12/21/2017			200965		83.00
10092	RELIA STAR INSURANCE COMPANY	R	12/21/2017			200966		9,168.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12737	ROAD RESCUE	R	12/21/2017			200967		3,410.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/21/2017			200968		6,540.00
T.269	RODRIGUEZ, ARMANDO	R	12/21/2017			200969		55.00
P.1593	RODRIGUEZ, YADIRA HINOJOSA	R	12/21/2017			200970		150.00
P.7485	ROJO, LAURA	R	12/21/2017			200971		150.00
P.1236	ROQUE, CHRISTIAN	R	12/21/2017			200972		150.00
12479	RYDER TRUCK RENTAL INC.	V	12/21/2017			200973		931.14
12479	RYDER TRUCK RENTAL INC.							
12479	RYDER TRUCK RENTAL INC.							
M-CHECK	RYDER TRUCK RENTAL INC. UNPOST	V	1/24/2018			200973		931.14CR
4734	SAFETY INTERNATIONAL, INC	R	12/21/2017			200974		31.88
4835	SCHOEL LAW FIRM	R	12/21/2017			200975		600.00
8093	SCHROEDER, DELILAH	R	12/21/2017			200976		3,025.00
9036	SCURRY COUNTY SHERIFF	R	12/21/2017			200977		3,600.00
T.100	SERTUCHE, ELIZABETH	R	12/21/2017			200978		708.35
8871	SHAFER, RANDALL A.	R	12/21/2017			200979		650.00
7569	SHELTON, MICHAEL V. MD PA	R	12/21/2017			200980		75.00
3809	SHERWIN-WILLIAMS	R	12/21/2017			200981		332.55
P475	SOLTERO, MARISSA	R	12/21/2017			200982		150.00
4911	SOUTHERN MAID DONUT SHOP	R	12/21/2017			200983		28.00
9749	STERICYCLE, INC.	R	12/21/2017			200984		280.00
7722	STROBEL, DR. RODDY MD	R	12/21/2017			200985		3,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/21/2017			200986		31,334.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7021	SYNETRA, LTD.	R	12/21/2017			200987		7,748.96
5868	SYSTECH	R	12/21/2017			200988		5,925.00
6322	TARRANT COUNTY	R	12/21/2017			200989		5,940.00
8319	TELRESOURCE, INC.	R	12/21/2017			200990		3,500.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/21/2017			200991		173.85
8018	TEXAS DISTRICT COURT ALLIANCE	R	12/21/2017			200992		50.00
11390	TEXAS JUSTICE COURT TRAINING C	R	12/21/2017			200993		300.00
1013	TEXAS OVERLAND	R	12/21/2017			200994		4,660.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/21/2017			200995		1,687.75
4600	TEXAS SOCIAL SECURITY PROGRAM	R	12/21/2017			200996		35.00
4599	THOMAS, MATT L.	R	12/21/2017			200997		600.00
10041	TOP TANX	R	12/21/2017			200998		778.00
7153	TUCKER, MELISSA	R	12/21/2017			200999		133.00
1377	TYCO INTEGRATED SECURITY	R	12/21/2017			201000		33.33
11778	TYLER TECHNOLOGIES, INC.	R	12/21/2017			201001		13,122.00
8663	U.S. FOODSERVICE, INC.	R	12/21/2017			201002		62.88
8636	UMC PHYSICIAN NETWORK	R	12/21/2017			201003		19,680.00
7890	UNITED REFRIGERATION INC.	R	12/21/2017			201004		539.14
2040	VALLES INVESTIGATIVE AGENCY	R	12/21/2017			201005		1,817.50
1167	VARIVERGE	R	12/21/2017			201006		809.75
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/21/2017			201007		178,893.64
7029	VERIZON WIRELESS SERVICES LLC	R	12/21/2017			201008		85.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7029	VERIZON WIRELESS SERVICES LLC	R	12/21/2017			201009		75.98
3203	VISA-AMERICAN STATE BANK	R	12/21/2017			201010		402.96
1235	VOYAGER FLEET SYSTEMS	R	12/21/2017			201011		35,192.42
12101	VSP VISION BENEFITS	R	12/21/2017			201012		5,990.96
4368	WAGNER SUPPLY COMPANY	R	12/21/2017			201013		1,920.84
3270	WATSON, CARDINE	R	12/21/2017			201014		3,800.00
7445	WEIR-NUTTER, CINDY	R	12/21/2017			201015		2,900.00
3603	WES-TEX TELECOMMUNICATIONS	R	12/21/2017			201016		5,250.00
5122	WEST ODESSA VFD	R	12/21/2017			201017		3,475.00
9516	WEST PAYMENT CENTER	R	12/21/2017			201018		6,106.67
9978	WEST TEX DISPOSAL	R	12/21/2017			201019		124.20
9927	WEST TEXAS GAS, INC.	R	12/21/2017			201020		225.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/21/2017			201021		110.20
8472	WHITLOCK INSTRUMENTS	R	12/21/2017			201022		286.50
7200	WILLIS PERMIAN MOVERS	R	12/21/2017			201023		2,300.00
5869	WOOD, DAVID E. SO#133712	R	12/21/2017			201024		330.00
11267	WORLD BOOK, INC.	R	12/21/2017			201025		999.00
8854	GLAXOSMITHKLINE FINANCIAL	R	12/21/2017			201026		780.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/08/2018			201027		295.26
11923	A-1 SIGN ENGRAVERS	R	1/08/2018			201028		572.00
1014	ABALOS, RICHARD	R	1/08/2018			201029		800.00
12182	ABIJAY, JOSEPH MD	R	1/08/2018			201030		376.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P45	ABLES, CORA	R	1/08/2018			201031		150.00
9604	ACKER, KEVIN	R	1/08/2018			201032		1,650.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	1/08/2018			201033		486.00
1035	ADT SECURITY SERVICES	R	1/08/2018			201034		168.93
5716	ALL-STATE FENCE & SUPPLY, INC.	R	1/08/2018			201035		143.88
1868	ALSCO	R	1/08/2018			201036		291.60
7777	AMERICAN MESSAGING	R	1/08/2018			201037		3.08
5443	JACKSON ENTERPRISES INC DBA AM	R	1/08/2018			201038		254.47
7122	AMERIPRIDE LINEN	R	1/08/2018			201039		1,307.15
12619	ANDERSON, ANNE E ACREMAN	R	1/08/2018			201040		1,666.67
2854	APROTEX CORP	R	1/08/2018			201041		90.69
P03	ARANDA, DORA	R	1/08/2018			201042		150.00
12774	ARMENDARIZ, ELOISA	R	1/08/2018			201043		25.41
3960	ATMOS ENERGY	R	1/08/2018			201044		16,980.40
4799	AUGESEN, ERIC	R	1/08/2018			201046		700.00
1264	BAKER & TAYLOR	R	1/08/2018			201047		5,962.69
1276	BARBER, LAWRENCE	R	1/08/2018			201049		600.00
5842	BASIN INFECTIOUS DISEASES ASSO	R	1/08/2018			201050		340.00
T.1542	BENAVIDEZ, MARICELA	R	1/08/2018			201051		71.16
1024	BICKHAM, JOHN	R	1/08/2018			201052		600.00
12804	BLAIR, JOEL	R	1/08/2018			201053		25.00
8811	BLOUNT, ROXANE	R	1/08/2018			201054		350.00

VENDOR SET: 01 ECTOR COUNTY
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1432	BRAKES & WHEELS, INC.	R	1/08/2018			201055		49.74
3496	BRAZOS DOOR & HARDWARE	R	1/08/2018			201056		3.00
4833	BROWN, B. J.	R	1/08/2018			201057		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	1/08/2018			201058		138.60
12181	CABLE ONE	R	1/08/2018			201059		10,715.20
1250	CADDEL, JERRY D.	R	1/08/2018			201060		2,325.00
8903	CARPENTER, LAURA LAW FIRM	R	1/08/2018			201061		1,800.00
1556	CASHWAY LUMBER COMPANY	R	1/08/2018			201062		262.56
3000	CAVALLO ENERGY TEXAS LLC	R	1/08/2018			201063		36,854.13
5799	CDW GOVERNMENT, INC.	R	1/08/2018			201067		115.28
12693	CHASTAIN LAW FIRM, PLLC	R	1/08/2018			201068		1,200.00
8172	CHAVEZ, ADRIAN	R	1/08/2018			201069		800.00
9042	CHAVEZ, BRIAN	R	1/08/2018			201070		4,300.00
4840	CHAVEZ, LUIS A.	R	1/08/2018			201071		2,950.00
1214	CHAVEZ, TONY	R	1/08/2018			201072		2,000.00
1807	CITIBANK	R	1/08/2018			201073		22,825.20
1632	CITY OF ODESSA	R	1/08/2018			201079		42,739.34
1421	CLIA LABORATORY PROGRAM	R	1/08/2018			201081		150.00
4626	COMMERCIAL FOOD SERVICE	R	1/08/2018			201082		245.46
1690	COMMERCIAL ICE MACHINE	R	1/08/2018			201083		801.16
5722	CONSOLIDATED ELECT. DIST.	R	1/08/2018			201084		489.77
12694	COWTOWN MATERIALS, INC	R	1/08/2018			201085		1,497.60

VENDOR SET: 01 ECTOR COUNTY
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3667	CRENSHAW FLOORING, INC.	R	1/08/2018			201086		45.71
12369	DEPT OF INFORMATION RESOURCES	R	1/08/2018			201087		1,064.39
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/08/2018			201091		490.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/08/2018			201092		608.87
3622	EPPS, ROGER C.	R	1/08/2018			201093		90.00
5054	ERVIN PLUMBING & SUPPLY	R	1/08/2018			201094		1,344.14
4955	FEDEX	R	1/08/2018			201095		605.58
2097	FERGUSON ENTERPRISES #480	R	1/08/2018			201096		429.42
12254	FIRST SERVICE A/C CONTRACTORS	R	1/08/2018			201097		8,759.00
1854	FLAG RANCH, LTD.	R	1/08/2018			201098		500.00
1018	FLETCHER, DON	R	1/08/2018			201099		1,200.00
6831	GALLS LLC	R	1/08/2018			201100		668.36
2193	GARCIA, ROBERT ATTY	R	1/08/2018			201101		600.00
10910	GARDENDALE COUNTRY WATER	R	1/08/2018			201102		49.50
1145	GARDENDALE VETERINARY CLI	R	1/08/2018			201103		173.90
4515	GARRISON, GARY	R	1/08/2018			201104		350.00
5105	GRAINGER, W. W., INC.	R	1/08/2018			201105		210.70
11711	GREATER GARDENDALE	R	1/08/2018			201106		153.01
2314	GREGG, TINA	R	1/08/2018			201107		3,850.00
6027	GT DISTRIBUTORS, INC.	R	1/08/2018			201108		1,445.94
2364	HALSELL, GLEN	R	1/08/2018			201109		1,800.00
6903	HARRIS, ALAN	R	1/08/2018			201110		950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5619	HENRY SCHEIN, INC.	R	1/08/2018			201111		3,989.95
2536	HERNANDEZ, ABBIGAIL	R	1/08/2018			201112		17.99
12698	HOFFMAN, MINYEON MONICA RYOU	R	1/08/2018			201113		1,750.00
8268	HOLLMANN, ROBERT	R	1/08/2018			201114		2,550.00
2519	HOLMES, MIKE	R	1/08/2018			201115		1,400.00
8943	HORIZON REPORTERS	R	1/08/2018			201116		600.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/08/2018			201117		125,675.35
P495	HUERTA, RAUL	R	1/08/2018			201118		129.47
2588	INDUSTRIAL COMMUNICATION	R	1/08/2018			201119		440.00
4974	JOHNSON CONTROLS	R	1/08/2018			201120		21,386.00
2668	JONES BROS MFG. INC.	R	1/08/2018			201121		2,073.96
2654	JSA ARCHITECTS, INC.	R	1/08/2018			201122		178,657.50
9588	JUSTICE BENEFITS, INC.	R	1/08/2018			201123		2,551.89
5181	KENNER PRINTING CO INC	R	1/08/2018			201124		64.30
9802	KERSH CAR WASH	R	1/08/2018			201125		38.85
8868	KOFILE SOLUTIONS	R	1/08/2018			201126		5,663.00
2961	KROUSE & ASSOCIATES , PLLC	R	1/08/2018			201127		2,675.00
3515	LABORATORY CORPORATION OF AMER	R	1/08/2018			201128		90.04
2762	LANDGRAF, CRUTCHER & ASSO	R	1/08/2018			201129		7,825.00
2781	LAWNMOWER SALES & SERVICE, INC	R	1/08/2018			201130		149.98
9043	LEACH, JASON	R	1/08/2018			201131		10,615.00
3099	LEGG, DAVID L.	R	1/08/2018			201132		3,500.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6120	LESHNOWER,MD DR. ALAN C.	R	1/08/2018			201133		1,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/08/2018			201134		786.31
2541	LIMESTONE CORRECTIONS, LLC	R	1/08/2018			201135		92,184.00
4593	LIPE, KEVIN-SO#101527	R	1/08/2018			201136		150.00
2627	MANSUR, BRET	R	1/08/2018			201137		1,400.00
8904	MARCHIONI, PERRY M. PH.D	R	1/08/2018			201138		600.00
P.85	MARKER, JACKIE	R	1/08/2018			201139		150.00
2593	MARQUEZ, LUPITA	R	1/08/2018			201140		50.00
8024	MAYANS, M.D. P.A., J.A.	R	1/08/2018			201141		237.12
8885	MCCOYS BLDG SUPPLY	R	1/08/2018			201142		19.96
2991	MCLEAISH, MICHAEL	R	1/08/2018			201143		13,003.18
2216	MCLENNAN COUNTY TREASURER'S OF	R	1/08/2018			201144		5,520.00
3046	METAL REMOVAL SPECIALTIES	R	1/08/2018			201145		76.19
8149	MINJAREZ, ABEL	R	1/08/2018			201146		138.83
3107	MORRISON SUPPLY COMPANY	R	1/08/2018			201147		9,452.71
11585	MUELLER, INC.	R	1/08/2018			201148		35.83
3141	MYRICK, LARRY	R	1/08/2018			201149		2,600.00
5000	NATIONAL HEATING & PLUMBING, I	R	1/08/2018			201150		2,985.00
2048	NEATHERLIN, DOUGLAS	R	1/08/2018			201151		1,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/08/2018			201152		21.00
9391	NURSES UNLIMITED	R	1/08/2018			201153		370.00
3232	OBERKAMPF SUPPLY INC.	R	1/08/2018			201154		1,352.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6128	ODESSA COLLISION REPAIR	R	1/08/2018			201155		4,710.05
3554	ODESSA SHARPENING SERVICE, INC	R	1/08/2018			201156		110.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/08/2018			201157		1,249.41
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/08/2018			201159		336.95
9831	PBRPC	R	1/08/2018			201160		50.00
3393	PERMIAN BASIN COMMUNITY	R	1/08/2018			201161		6,250.00
3205	PERMIAN CLAIM SERVICE, INC.	R	1/08/2018			201162		530.50
3410	PERMIAN COURT REPORTERS, INC.	R	1/08/2018			201163		1,600.11
6633	PLUMMER, LILLY	R	1/08/2018			201164		350.00
2973	PRENTICE LAW FIRM, PC	R	1/08/2018			201165		500.00
2241	RATLIFF, WALTER	R	1/08/2018			201166		77.40
12745	S & T JANITORIAL SERVICE LLC	R	1/08/2018			201167		550.00
4564	SALCIDO, ARACELY	R	1/08/2018			201168		45.48
8521	SANCHEZ, VELMA	R	1/08/2018			201169		8.56
1456	SANCHEZ, ZILPA	R	1/08/2018			201170		24.08
9028	SARABIA LAW, PLLC	R	1/08/2018			201171		600.00
4835	SCHOEL LAW FIRM	R	1/08/2018			201172		2,900.00
10099	SECURED DOCUMENT SHREDDIN	R	1/08/2018			201173		526.00
8871	SHAFER, RANDALL A.	R	1/08/2018			201174		3,500.00
3809	SHERWIN-WILLIAMS	R	1/08/2018			201175		403.06
5955	SIMS PLASTICS, INC.	R	1/08/2018			201176		59.80
1532	SMITH, SAIJ	R	1/08/2018			201177		190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2258	STRINGHAM, LEE	R	1/08/2018			201178		350.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/08/2018			201179		18,396.17
7021	SYNETRA, LTD.	R	1/08/2018			201180		477.28
5868	SYSTECH	R	1/08/2018			201181		375.00
6322	TARRANT COUNTY	R	1/08/2018			201182		23,317.00
9904	TCN	R	1/08/2018			201183		63.31
11040	TDCAA	R	1/08/2018			201184		1,810.00
6925	TERRY COUNTY JAIL	R	1/08/2018			201185		16,170.00
4595	TEXAS ASSN OF CO.	R	1/08/2018			201186		6,333.04
7147	TEXAS ASSN OF COUNTIES	R	1/08/2018			201191		86,568.18
7718	TEXAS COMMISSION ON	R	1/08/2018			201196		1,020.00
1013	TEXAS OVERLAND	R	1/08/2018			201197		2,880.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/08/2018			201198		3,511.00
4599	THOMAS, MATT L.	R	1/08/2018			201199		2,000.00
2667	TON, QUYNHANH	R	1/08/2018			201200		200.00
2402	TOTAL OFFICE SOLUTION	R	1/08/2018			201201		175.00
12766	TTUHSC	R	1/08/2018			201202		550.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/08/2018			201203		6,500.00
1377	TYCO INTEGRATED SECURITY	R	1/08/2018			201204		235.62
11778	TYLER TECHNOLOGIES, INC.	R	1/08/2018			201205		21,136.41
8663	U.S. FOODSERVICE, INC.	R	1/08/2018			201206		187.20
8636	UMC PHYSICIAN NETWORK	R	1/08/2018			201207		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5368	UMC RADIOLOGY	R	1/08/2018			201208		454.00
7890	UNITED REFRIGERATION INC.	R	1/08/2018			201209		26.52
2040	VALLES INVESTIGATIVE AGENCY	R	1/08/2018			201210		625.00
1167	VARIVERGE	R	1/08/2018			201211		476.71
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201212		110.58
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201213		197.52
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201214		1,672.71
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201215		569.93
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201216		85.28
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201217		197.52
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201218		1,418.28
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2018			201219		569.85
4523	VIRTUAL RADIOLOGIC	R	1/08/2018			201220		348.00
11243	VOTEC	R	1/08/2018			201221		42,854.64
4368	WAGNER SUPPLY COMPANY	R	1/08/2018			201222		9,837.19
8744	WEST TECHS CHILL WATER SPECIAL	R	1/08/2018			201223		1,237.00
9978	WEST TEX DISPOSAL	R	1/08/2018			201224		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/08/2018			201225		66.74
12513	WESTWAY WINDOW CLEANING	R	1/08/2018			201226		532.00
7733	WICHITA COUNTY CLERK	R	1/08/2018			201227		626.00
7200	WILLIS PERMIAN MOVERS	R	1/08/2018			201228		2,300.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/22/2018			201229		618.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12410	A T & T	R	1/22/2018			201230		1,420.20
5269	A T & T	R	1/22/2018			201231		7,313.63
3997	AAA SEPTIC DO NOT USE	R	1/22/2018			201237		475.00
1014	ABALOS, RICHARD	R	1/22/2018			201238		600.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	1/22/2018			201239		484.00
12269	ACCELA, INC	R	1/22/2018			201240		1,931.00
9604	ACKER, KEVIN	R	1/22/2018			201241		7,650.00
9367	ADVANCE CARPET CLEANING	R	1/22/2018			201243		535.30
12548	AETNA	R	1/22/2018			201244		46,590.75
12547	AETNA INC	R	1/22/2018			201245		39,035.52
6738	AIR SCIENCE USA	R	1/22/2018			201246		497.00
1868	ALSCO	R	1/22/2018			201247		171.00
4717	ALVARADO, SANDRA	R	1/22/2018			201248		592.40
7777	AMERICAN MESSAGING	R	1/22/2018			201249		20.85
7122	AMERIPRIDE LINEN	R	1/22/2018			201250		3,622.77
1153	ANCHOR BOLT & SUPPLY CO.	R	1/22/2018			201253		397.55
2515	ARCHIVE SOCIAL, INC	R	1/22/2018			201254		2,388.00
9704	HAPPY GRINGO, LLC DBA	R	1/22/2018			201255		2,202.29
12814	AT&T GLOBAL NETWORK SERVICES L	R	1/22/2018			201256		16.18
3960	ATMOS ENERGY	R	1/22/2018			201257		1,844.06
4799	AUGESEN, ERIC	R	1/22/2018			201258		2,450.00
7956	TEAM AUTREY, LLC	R	1/22/2018			201259		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1264	BAKER & TAYLOR	R	1/22/2018			201260		507.83
3761	BATTERY TECHNOLOGIES	R	1/22/2018			201262		454.75
8990	BI INCORPORATED	R	1/22/2018			201263		17,384.10
1024	BICKHAM, JOHN	R	1/22/2018			201264		1,500.00
8811	BLOUNT, ROXANE	R	1/22/2018			201265		1,150.00
10770	BOSTICK, MIKE	R	1/22/2018			201266		657.40
12816	BRADFORD, GERALD	R	1/22/2018			201267		85.00
1432	BRAKES & WHEELS, INC.	R	1/22/2018			201268		136.56
3496	BRAZOS DOOR & HARDWARE	R	1/22/2018			201269		276.50
12768	CHAVEZ, BRIAN	R	1/22/2018			201270		350.00
5818	BRIDGESTONE/FIRESTONE, IN	V	1/22/2018			201271		59.65
5818	BRIDGESTONE/FIRESTONE, IN							
5818	BRIDGESTONE/FIRESTONE, IN							
M-CHECK	BRIDGESTONE/FIRESTONE, IUNPOST	V	2/21/2018			201271		59.65CR
12811	BRUGETTE, SCOTT	R	1/22/2018			201272		40.00
1250	CADDEL, JERRY D.	R	1/22/2018			201273		1,200.00
11798	CAREHERE	R	1/22/2018			201274		32,679.68
10097	CAREHERE LLC	R	1/22/2018			201275		16,780.00
8903	CARPENTER, LAURA LAW FIRM	R	1/22/2018			201276		900.00
5207	CASA	R	1/22/2018			201277		1,740.96
1556	CASHWAY LUMBER COMPANY	R	1/22/2018			201278		43.99
3000	CAVALLO ENERGY TEXAS LLC	R	1/22/2018			201279		20,352.43
11966	CENTER FOR CRISIS ADVOCACY	R	1/22/2018			201281		700.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7848	CENTERS FOR CHILDREN & FA	R	1/22/2018			201282		692.98
8728	CHARTER WASTE MANAGEMENT	R	1/22/2018			201283		358.09
12693	CHASTAIN LAW FIRM, PLLC	R	1/22/2018			201284		4,250.00
8172	CHAVEZ, ADRIAN	R	1/22/2018			201285		2,500.00
12627	CHAVEZ, CINDI	R	1/22/2018			201286		102.00
12769	CHAVEZ, JOSE TONY	R	1/22/2018			201287		1,400.00
4840	CHAVEZ, LUIS A.	R	1/22/2018			201288		950.00
1214	CHAVEZ, TONY	V	1/22/2018			201289		800.00
1214	CHAVEZ, TONY							
1214	CHAVEZ, TONY							
M-CHECK	CHAVEZ, TONY	UNPOST	V 1/29/2018			201289		800.00CR
12812	CITRIX SYSTEMS, INC	R	1/22/2018			201290		2,808.00
1632	CITY OF ODESSA	R	1/22/2018			201291		596.40
7503	CITY OF ODESSA - ANALYSIS	R	1/22/2018			201292		480.00
1653	CLIFF, JOHN JR	R	1/22/2018			201293		350.00
12540	COBOS, LUIS	R	1/22/2018			201294		657.40
T.195	COMMANDER, JOE	R	1/22/2018			201295		657.40
1690	COMMERCIAL ICE MACHINE	R	1/22/2018			201296		85.00
5722	CONSOLIDATED ELECT. DIST.	R	1/22/2018			201297		4,570.07
1850	CONTRACT PAPER GROUP	R	1/22/2018			201298		18,933.10
8464	COOPER CONSTRUCTION CO., INC	R	1/22/2018			201299		252,320.00
9960	CORRECTIONS PRODUCTS	R	1/22/2018			201300		3,275.00
3667	CRENSHAW FLOORING, INC.	R	1/22/2018			201301		69.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	CUSTOM WHOLESALE SUPPLY	R	1/22/2018			201302		151.80
7769	DE LA ROSA, SUSANA	R	1/22/2018			201303		125.00
1422	DISTRICT 6 TCAAA	R	1/22/2018			201304		110.00
9204	EAGLE PROPANE & FUELS, LLC	R	1/22/2018			201305		317.25
1612	ECOLAB CENTER	R	1/22/2018			201306		469.72
4238	ECTOR CO. JAIL TRANSPORTS	R	1/22/2018			201307		301.00
3622	EPPS, ROGER C.	R	1/22/2018			201308		1,947.00
5054	ERVIN PLUMBING & SUPPLY	R	1/22/2018			201309		3,149.95
4955	FEDEX	R	1/22/2018			201310		23.56
2097	FERGUSON ENTERPRISES #480	R	1/22/2018			201311		797.47
1018	FLETCHER, DON	R	1/22/2018			201312		6,500.00
12541	FOOD 2 KIDS	R	1/22/2018			201313		2,320.94
5108	FOSTER, LINDA	R	1/22/2018			201314		300.00
12806	FRANCO, SHELBY	R	1/22/2018			201315		50.00
12813	FRY, CASEY	R	1/22/2018			201316		102.00
6831	GALLS LLC	R	1/22/2018			201317		707.87
T.1783	GARCIA, JESUS	R	1/22/2018			201318		163.00
2193	GARCIA, ROBERT ATTY	R	1/22/2018			201319		1,400.00
10910	GARDENDALE COUNTRY WATER	R	1/22/2018			201320		9.00
1145	GARDENDALE VETERINARY CLI	R	1/22/2018			201321		300.40
12095	GARRETT, LUKE	R	1/22/2018			201322		400.00
4515	GARRISON, GARY	R	1/22/2018			201323		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5105	GRAINGER, W. W., INC.	R	1/22/2018			201324		370.25
3956	GRANDE COMMUNICATIONS NETWORK	R	1/22/2018			201325		2,850.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	1/22/2018			201326		70,452.93
2364	HALSELL, GLEN	R	1/22/2018			201327		600.00
T.3172	HANEY, LINDA	R	1/22/2018			201328		1,061.13
9879	HARBOR FREIGHT TOOLS	R	1/22/2018			201329		93.92
7239	HARMONY HOME CHILDRENS	R	1/22/2018			201330		1,421.98
6903	HARRIS, ALAN	R	1/22/2018			201331		1,900.00
5619	HENRY SCHEIN, INC.	R	1/22/2018			201332		120.20
P225	HERNANDEZ, MARISSA	R	1/22/2018			201333		150.00
9356	HIGHLAND COUNCIL FOR	R	1/22/2018			201334		330.00
12698	HOFFMAN, MINYEON MONICA RYOU	R	1/22/2018			201335		2,600.00
8268	HOLLMANN, ROBERT	R	1/22/2018			201336		5,800.00
2519	HOLMES, MIKE	R	1/22/2018			201337		1,700.00
4214	THE HON COMPANY	R	1/22/2018			201338		2,138.40
8943	HORIZON REPORTERS	R	1/22/2018			201339		1,350.00
9247	HUB INTERNATIONAL INS. SERVICE	R	1/22/2018			201340		19,997.50
5392	IAVM	R	1/22/2018			201341		470.00
7075	INFOBASE LEARNING	R	1/22/2018			201342		256.75
8780	INSOURCE INSURANCE GROUP LLC	R	1/22/2018			201343		142.00
2622	JAMES PUBLISHING CO.	R	1/22/2018			201344		505.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/22/2018			201345		33,386.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2668	JONES BROS MFG. INC.	R	1/22/2018			201346		5,506.69
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/22/2018			201347		120.00
9588	JUSTICE BENEFITS, INC.	R	1/22/2018			201348		1,846.48
4620	JUSTICE OF THE PEACE	R	1/22/2018			201349		100.00
4975	K.B. SAFE & LOCK	R	1/22/2018			201350		113.50
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/22/2018			201351		1,415.75
5181	KENNER PRINTING CO INC	R	1/22/2018			201352		141.81
9802	KERSH CAR WASH	R	1/22/2018			201353		77.70
4282	KNOWLES PUBLISHING, INC.	R	1/22/2018			201354		173.27
2762	LANDGRAF, CRUTCHER & ASSO	R	1/22/2018			201355		4,261.16
9043	LEACH, JASON	R	1/22/2018			201356		5,150.00
2594	LEIFESTE, RAE	R	1/22/2018			201357		60.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/22/2018			201358		1,916.74
9752	LINEBARGER GOGGAN BLAIR & SAMP	V	1/22/2018			201359		24,967.56
9752	LINEBARGER GOGGAN BLAIR & SAMP							
9752	LINEBARGER GOGGAN BLAIR & SAMP							
M-CHECK	LINEBARGER GOGGAN BLAIR VOIDED	V	1/22/2018			201359		24,967.56CR
9481	LOW, JUSTIN	R	1/22/2018			201360		600.00
8852	LOWE'S HOME CENTERS	R	1/22/2018			201361		87.42
7522	LUSK, ELIZABETH PATTERSON	R	1/22/2018			201362		900.00
2902	LYNN COUNTY JAIL	R	1/22/2018			201363		20,650.00
12809	MANCHA, RENE	R	1/22/2018			201364		60.00
2627	MANSUR, BRET	R	1/22/2018			201365		12,645.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7018	MARTIN, JENNIFER	R	1/22/2018			201368		836.35
8885	MCCOYS BLDG SUPPLY	R	1/22/2018			201369		438.64
2983	MCKEEHAN, STEWART	R	1/22/2018			201370		2,500.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/22/2018			201371		460.71
2991	MCLEAISH, MICHAEL	R	1/22/2018			201372		600.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	1/22/2018			201373		1,372.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	1/22/2018			201374		233.00
5826	MEDRANO, GILBERT	R	1/22/2018			201375		665.85
9325	MIDLAND SAFETY & HEALTH SALES	R	1/22/2018			201376		4.50
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/22/2018			201377		12,500.00
3107	MORRISON SUPPLY COMPANY	R	1/22/2018			201378		299.67
4052	MOTION INDUSTRIES, INC.	R	1/22/2018			201379		34.77
4152	MUNDY, SHERRELL	R	1/22/2018			201380		15.00
3141	MYRICK, LARRY	R	1/22/2018			201381		5,600.00
3456	N-TUNE MUSIC & SOUND	R	1/22/2018			201383		34,243.17
P.4159	NIETO, BRENDA	R	1/22/2018			201384		150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/22/2018			201385		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	V	1/22/2018			201386		10.00
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
M-CHECK	NORTH TEXAS TOLLWAY AUTHUNPOST	V	2/07/2018			201386		10.00CR
9987	NORTHERN TOOL & EQUIPMENT	R	1/22/2018			201387		37.99
3232	OBERKAMPF SUPPLY INC.	R	1/22/2018			201388		308.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6128	ODESSA COLLISION REPAIR	R	1/22/2018			201389		7,986.36
8046	ODESSA JACKALOPE	R	1/22/2018			201390		6,556.00
5205	ODESSA MEALS ON WHEELS	R	1/22/2018			201391		2,478.95
6292	ODESSA PHYSICAL THERAPY PC	R	1/22/2018			201392		330.00
5211	ODESSA TEEN COURT	R	1/22/2018			201393		597.00
8412	OFFICE DEPOT, INC.	R	1/22/2018			201394		456.13
2936	OFFICEMISE FURNITURE & SUPPLY	R	1/22/2018			201395		2,993.32
9965	ORNELAS, MARIO	R	1/22/2018			201398		242.90
3325	OTIS ELEVATOR COMPANY	R	1/22/2018			201399		7,989.72
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/22/2018			201400		5,830.00
2162	PARKINSON, DANIELLE	R	1/22/2018			201401		3,800.00
3410	PERMIAN COURT REPORTERS, INC.	R	1/22/2018			201402		400.00
6633	PLUMMER, LILLY	R	1/22/2018			201403		1,600.00
8626	RED OAK FINE WOOD, LLC	R	1/22/2018			201404		335.26
10092	RELIA STAR INSURANCE COMPANY	R	1/22/2018			201405		9,126.28
5033	RODRIGUEZ, JOEL	R	1/22/2018			201406		2,699.25
5739	RONQUILLO, TINA	R	1/22/2018			201407		102.00
3709	RYKIN PUMP CO. INC.	R	1/22/2018			201408		230.00
7735	G.E. MONEY BANK	R	1/22/2018			201409		110.00
7138	SANDERS, PETE	R	1/22/2018			201410		592.40
4835	SCHOEL LAW FIRM	R	1/22/2018			201411		800.00
8093	SCHROEDER, DELILAH	R	1/22/2018			201412		2,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7710	SECURITY SPECIALISTS, INC	R	1/22/2018			201413		81.00
8871	SHAFER, RANDALL A.	R	1/22/2018			201414		325.00
7569	SHELTON, MICHAEL V. MD PA	R	1/22/2018			201415		65.00
3809	SHERWIN-WILLIAMS	R	1/22/2018			201416		87.96
7485	SILVA, OCTAVIO-SO#126641	R	1/22/2018			201417		5.00
5955	SIMS PLASTICS, INC.	R	1/22/2018			201418		14.03
5647	SKELTON AUTO & DIESEL REP	R	1/22/2018			201419		250.00
6368	SOLID BORDER	R	1/22/2018			201420		9,245.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/22/2018			201421		2,200.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	1/22/2018			201422		2,145.77
9072	STEPHENS, JOSH	R	1/22/2018			201423		600.00
9749	STERICYCLE, INC.	R	1/22/2018			201424		510.00
2258	STRINGHAM, LEE	R	1/22/2018			201425		2,150.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/22/2018			201426		30,797.94
7021	SYNETRA, LTD.	R	1/22/2018			201427		2,500.00
6322	TARRANT COUNTY	R	1/22/2018			201428		13,050.00
9904	TCN	R	1/22/2018			201429		68.38
11040	TDCAA	R	1/22/2018			201430		350.00
8319	TELRESOURCE, INC.	R	1/22/2018			201431		3,500.00
6925	TERRY COUNTY JAIL	R	1/22/2018			201432		200.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	1/22/2018			201433		55.00
3061	TEXAS ASSN OF COUNTIES	R	1/22/2018			201434		355.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6783	TEXAS ASSOC. OF COUNTIES	R	1/22/2018			201435		360.00
4941	TEXAS CEMETERIES ASSN	R	1/22/2018			201436		125.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/22/2018			201437		4,121.29
2620	TEXAS DEPT OF STATE HEALTH SER	R	1/22/2018			201438		142.74
1013	TEXAS OVERLAND	R	1/22/2018			201439		3,260.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/22/2018			201441		5,864.00
4599	THOMAS, MATT L.	R	1/22/2018			201443		2,000.00
1377	TYCO INTEGRATED SECURITY	R	1/22/2018			201444		33.33
12477	U.S. POSTAL SERVICE (POSTAGE B	R	1/22/2018			201445		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/22/2018			201446		94.69
5215	UNITED WAY OF ODESSA	R	1/22/2018			201447		342.00
1806	URBAN RECORDERS ALLIANCE	R	1/22/2018			201448		100.00
P1425	VALENZUELA, ILSE	R	1/22/2018			201449		150.00
P.4875	VALENZUELA, JULIA	R	1/22/2018			201450		150.00
1167	VARIVERGE	R	1/22/2018			201451		404.84
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/22/2018			201452		76,662.41
12759	GREY WALL SOFTWARE LLC	R	1/22/2018			201453		13,025.00
7029	VERIZON WIRELESS SERVICES LLC	R	1/22/2018			201454		199.25
8998	VFC	R	1/22/2018			201455		11,725.00
9680	VICKY'S KIDS	R	1/22/2018			201456		355.01
3203	VISA-AMERICAN STATE BANK	R	1/22/2018			201457		382.67
1235	VOYAGER FLEET SYSTEMS	R	1/22/2018			201458		41,576.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12101	VSP VISION BENEFITS	R	1/22/2018			201459		5,988.94
4368	WAGNER SUPPLY COMPANY	R	1/22/2018			201460		6,047.30
12810	WALTERS, KAREN	R	1/22/2018			201462		60.00
3270	WATSON, CARDINE	R	1/22/2018			201463		400.00
2225	WEBSTER, CLARISSA	R	1/22/2018			201464		502.18
7445	WEIR-NUTTER, CINDY	R	1/22/2018			201465		3,200.00
5770	WES-TEX GRAPHICS	R	1/22/2018			201466		4,657.50
5122	WEST ODESSA VFD	R	1/22/2018			201467		3,475.00
9516	WEST PAYMENT CENTER	R	1/22/2018			201468		3,284.67
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/22/2018			201469		62.74
8589	ZAMUDIO, MARIA RANGEL	R	1/22/2018			201470		102.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/19/2018			201471		24,967.56
12479	RYDER TRUCK RENTAL INC.	V	1/24/2018			201472		
12479	RYDER TRUCK RENTAL INC.							
12479	RYDER TRUCK RENTAL INC.							
M-CHECK	RYDER TRUCK RENTAL INC. VOIDED	V	1/24/2018			201472		931.14CR
12479	RYDER TRUCK RENTAL INC.	R	1/24/2018			201473		931.14
12769	CHAVEZ, JOSE TONY	R	1/29/2018			201474		800.00
9757	11TH COURT OF APPEALS	R	2/12/2018			201475		4,279.16
5810	1ST STAFFING GROUP USA, LTD.	R	2/12/2018			201476		4,050.61
7844	A-Z COMMUNICATIONS	R	2/12/2018			201477		200.00
9604	ACKER, KEVIN	R	2/12/2018			201478		6,150.00
11845	ACOSTA, ALONZO	R	2/12/2018			201480		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9367	ADVANCE CARPET CLEANING	R	2/12/2018			201481		1,706.75
9951	AFFIRMED FIRST AID & SAFETY	R	2/12/2018			201482		259.91
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/12/2018			201483		59.00
8536	ALDERMAN, DUSTIN	R	2/12/2018			201484		612.70
P0018	ALLEN, MIKE	R	2/12/2018			201485		150.00
1485	ALLISON, BASS & MAGEE, L.L.P.	R	2/12/2018			201486		13,322.43
1868	ALSCO	R	2/12/2018			201487		262.50
12822	ALVAREZ, SILVIA	R	2/12/2018			201488		25.57
7777	AMERICAN MESSAGING	R	2/12/2018			201489		12.32
7122	AMERIPRIDE LINEN	R	2/12/2018			201490		3,833.87
1161	ANDERSON TILE SALES, INC.	R	2/12/2018			201493		491.80
12619	ANDERSON, ANNE E ACREMAN	R	2/12/2018			201494		1,666.67
10906	ANGEL VETERINARY CLINIC	R	2/12/2018			201495		141.78
2854	APROTEX CORP	R	2/12/2018			201496		45.00
10736	APTCO, INC.	R	2/12/2018			201497		2,336.27
12774	ARMENDARIZ, ELOISA	R	2/12/2018			201498		28.09
9704	HAPPY GRINGO, LLC DBA	V	2/12/2018			201499		87.92
9704	HAPPY GRINGO, LLC DBA							
9704	HAPPY GRINGO, LLC DBA							
M-CHECK	HAPPY GRINGO, LLC DBA	UNPOST	V 5/22/2018			201499		87.92CR
2432	ASHLEY LAW FIRM, PLLC	R	2/12/2018			201500		400.00
3960	ATMOS ENERGY	R	2/12/2018			201501		35,325.60
4799	AUGESEN, ERIC	R	2/12/2018			201504		4,975.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3040	BAILEY, JOHN M.	R	2/12/2018			201506		1,500.00
1264	BAKER & TAYLOR	R	2/12/2018			201507		3,388.60
12827	BARAY, ALONZO	R	2/12/2018			201508		10.00
1276	BARBER, LAWRENCE	R	2/12/2018			201509		800.00
8869	BASIC ENERGY SERVICES L.P	R	2/12/2018			201510		274.50
1322	BAYLOR LAW REVIEW	R	2/12/2018			201511		38.97
T.1542	BENAVIDEZ, MARICELA	R	2/12/2018			201512		63.67
7202	BENMARK SUPPLY CO.	R	2/12/2018			201513		394.79
1024	BICKHAM, JOHN	R	2/12/2018			201514		600.00
4731	BLACKSTONE PUBLISHING	R	2/12/2018			201515		107.95
8811	BLOUNT, ROXANE	R	2/12/2018			201516		3,950.00
1432	BRAKES & WHEELS, INC.	R	2/12/2018			201517		441.50
3496	BRAZOS DOOR & HARDWARE	R	2/12/2018			201518		1,780.50
12768	CHAVEZ, BRIAN	R	2/12/2018			201519		1,300.00
4833	BROWN, B. J.	R	2/12/2018			201520		2,600.00
11813	BUSINESS INK, CO.	R	2/12/2018			201521		879.25
1250	CADDEL, JERRY D.	R	2/12/2018			201522		2,000.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	2/12/2018			201523		64,120.00
11798	CAREHERE	R	2/12/2018			201524		2,033.85
8903	CARPENTER, LAURA LAW FIRM	R	2/12/2018			201525		2,010.00
1556	CASHWAY LUMBER COMPANY	R	2/12/2018			201526		109.48
3000	CAVALLO ENERGY TEXAS LLC	R	2/12/2018			201527		46,976.05

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8728	CHARTER WASTE MANAGEMENT	R	2/12/2018			201533		82.36
12693	CHASTAIN LAW FIRM, PLLC	R	2/12/2018			201534		4,700.00
8172	CHAVEZ, ADRIAN	R	2/12/2018			201535		2,800.00
12769	CHAVEZ, JOSE TONY	R	2/12/2018			201536		2,000.00
4840	CHAVEZ, LUIS A.	R	2/12/2018			201537		2,350.00
8653	CHIEF SUPPLY CORPORATION	R	2/12/2018			201538		142.96
1807	CITIBANK	R	2/12/2018			201539		34,896.07
1632	CITY OF ODESSA	R	2/12/2018			201547		47,265.71
7503	CITY OF ODESSA - ANALYSIS	R	2/12/2018			201550		256.00
1653	CLIFF, JOHN JR	R	2/12/2018			201551		350.00
8437	CANON FINANCIAL SERVICES	R	2/12/2018			201552		9,009.57
6890	CO. JUDGES & COMMISSIONER ASSN	R	2/12/2018			201556		2,500.00
12832	COLLINS, TONY	R	2/12/2018			201557		150.00
4626	COMMERCIAL FOOD SERVICE	R	2/12/2018			201558		117.78
5722	CONSOLIDATED ELECT. DIST.	R	2/12/2018			201559		1,291.91
9098	COUNTY PROGRESS	R	2/12/2018			201560		184.20
4497	CURTIS, SHELLEY CSR	R	2/12/2018			201561		227.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	2/12/2018			201562		3,500.00
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	2/12/2018			201563		190.00
5009	DEMCO	R	2/12/2018			201564		375.55
12369	DEPT OF INFORMATION RESOURCES	R	2/12/2018			201565		739.94
2670	DIGITAL ALLY INC.	R	2/12/2018			201569		395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P0064	DOMINGUEZ, DANELLE	R	2/12/2018			201570		150.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/12/2018			201571		140.79
4238	ECTOR CO. JAIL TRANSPORTS	R	2/12/2018			201572		549.76
3086	ENTENMANN-ROVIN CO,	R	2/12/2018			201573		368.50
5054	ERVIN PLUMBING & SUPPLY	R	2/12/2018			201574		1,368.00
2805	FASHION CLEANERS	R	2/12/2018			201575		50.00
4955	FEDEX	R	2/12/2018			201576		300.27
2097	FERGUSON ENTERPRISES #480	R	2/12/2018			201577		586.48
12254	FIRST SERVICE A/C CONTRACTORS	R	2/12/2018			201578		385.00
1854	FLAG RANCH, LTD.	R	2/12/2018			201579		500.00
1018	FLETCHER, DON	R	2/12/2018			201580		3,200.00
5108	FOSTER, LINDA	R	2/12/2018			201581		600.00
6831	GALLS LLC	R	2/12/2018			201582		263.96
2193	GARCIA, ROBERT ATTY	R	2/12/2018			201583		4,600.00
10910	GARDENDALE COUNTRY WATER	R	2/12/2018			201584		13.50
5125	GARDENDALE VFD	R	2/12/2018			201585		1,250.00
12095	GARRETT, LUKE	R	2/12/2018			201586		2,350.00
2842	GARRIGA, MELINDA	R	2/12/2018			201587		460.00
4515	GARRISON, GARY	R	2/12/2018			201588		2,600.00
8854	GLAXOSMITHKLINE FINANCIAL	R	2/12/2018			201589		1,560.00
2265	GOLDSMITH VFD	R	2/12/2018			201590		2,000.00
12830	GOMEZ, ELVIA L	R	2/12/2018			201591		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11711	GREATER GARDENDALE	R	2/12/2018			201592		221.78
2319	GRESHAMS INDUSTRIAL SUPPL	R	2/12/2018			201593		79.18
6027	GT DISTRIBUTORS, INC.	R	2/12/2018			201594		5,502.76
2364	HALSELL, GLEN	R	2/12/2018			201595		3,200.00
12828	HAMMONTREE, ALYSSA	R	2/12/2018			201596		42.00
9879	HARBOR FREIGHT TOOLS	R	2/12/2018			201597		216.89
6903	HARRIS, ALAN	R	2/12/2018			201598		950.00
5619	HENRY SCHEIN, INC.	R	2/12/2018			201599		83.52
12829	HERNANDEZ JR, EDWARD	R	2/12/2018			201600		90.00
P931	HERNANDEZ, SONIA	R	2/12/2018			201601		75.00
9356	HIGHLAND COUNCIL FOR	R	2/12/2018			201602		525.00
12486	HIRE RIGHT, LLC	R	2/12/2018			201603		9.75
12698	HOFFMAN, MINYEON MONICA RYOU	R	2/12/2018			201604		2,875.00
8268	HOLLMANN, ROBERT	R	2/12/2018			201605		2,350.00
2519	HOLMES, MIKE	R	2/12/2018			201606		4,650.00
8943	HORIZON REPORTERS	R	2/12/2018			201607		225.00
9838	HOWARD COUNTY	R	2/12/2018			201608		1,046.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/12/2018			201609		99,744.00
P495	HUERTA, RAUL	R	2/12/2018			201610		167.99
6602	ICS JAIL SUPPLIES INC	R	2/12/2018			201611		4,611.60
8780	INSOURCE INSURANCE GROUP LLC	R	2/12/2018			201612		284.00
2630	J & J STEEL & SUPPLY	R	2/12/2018			201613		78.96

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4185	JARMAN, DAWANNA	R	2/12/2018			201614		33.00
2134	JOHN'S CORNER	R	2/12/2018			201615		57.00
4974	JOHNSON CONTROLS	R	2/12/2018			201616		4,293.46
12061	JOHNSTON TECHNICAL SERVICES	R	2/12/2018			201617		30,000.00
2668	JONES BROS MFG. INC.	R	2/12/2018			201618		673.47
5181	KENNER PRINTING CO INC	R	2/12/2018			201619		459.13
8868	KOFILE SOLUTIONS	R	2/12/2018			201620		5,386.50
2762	LANDGRAF, CRUTCHER & ASSO	R	2/12/2018			201621		4,166.66
7589	GAVIN, LAUREN	R	2/12/2018			201622		2,100.00
2781	LAWN MOWER SALES & SERVICE, INC	R	2/12/2018			201623		159.98
9043	LEACH, JASON	R	2/12/2018			201624		6,955.00
4944	LEGAL DIRECTORIES	R	2/12/2018			201626		160.50
3099	LEGG, DAVID L.	R	2/12/2018			201627		3,500.00
P.3456	LEON, BRIGET	R	2/12/2018			201628		150.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/12/2018			201629		3,062.62
2541	LIMESTONE CORRECTIONS, LLC	R	2/12/2018			201631		55,246.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/12/2018			201632		13,552.05
3947	LOU'S CLINICAL LAB, INC.	R	2/12/2018			201633		375.00
9481	LOW, JUSTIN	R	2/12/2018			201634		1,200.00
8852	LOWE'S HOME CENTERS	R	2/12/2018			201635		28.48
7522	LUSK, ELIZABETH PATTERSON	R	2/12/2018			201636		950.00
P.9876	MALDONADO, YARITZA	R	2/12/2018			201637		150.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12544	MANCHA, EDITH	R	2/12/2018			201638		18.73
2627	MANSUR, BRET	R	2/12/2018			201639		10,687.50
8904	MARCHIONI, PERRY M. PH.D	R	2/12/2018			201641		900.00
5521	MARK'S WATER WELL SERVICE & DR	R	2/12/2018			201642		18.38
P.6543	MARTINEZ, VERONICA	R	2/12/2018			201643		150.00
8885	MCCOYS BLDG SUPPLY	R	2/12/2018			201644		181.76
2983	MCKEEHAN, STEWART	R	2/12/2018			201645		1,950.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	2/12/2018			201646		1,006.99
2991	MCLEAISH, MICHAEL	R	2/12/2018			201647		2,000.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	2/12/2018			201648		3,312.00
8149	MINJAREZ, ABEL	R	2/12/2018			201649		87.74
9191	MOORE MEDICAL LLC	R	2/12/2018			201650		113.16
3251	MORALES, PRICILLA M. HUERTA	R	2/12/2018			201651		75.00
3107	MORRISON SUPPLY COMPANY	R	2/12/2018			201653		608.08
P.1234	MOSELEY, AMANDA	R	2/12/2018			201654		150.00
3197	MOYA, JOHN	R	2/12/2018			201655		61.00
P.3030	MUNOZ, ROSA	R	2/12/2018			201656		150.00
12825	MURAKI, OKCHA	R	2/12/2018			201657		30,300.00
3141	MYRICK, LARRY	R	2/12/2018			201658		2,375.00
5000	NATIONAL HEATING & PLUMBING, I	R	2/12/2018			201659		8,330.00
2048	NEATHERLIN, DOUGLAS	R	2/12/2018			201660		1,500.00
3803	NEXEO SOLUTIONS, LLC	R	2/12/2018			201661		1,531.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/12/2018			201662		21.00
8889	NMS LABS	R	2/12/2018			201663		652.00
8709	O'CONNOR'S	R	2/12/2018			201664		1,039.50
3232	OBERKAMPF SUPPLY INC.	R	2/12/2018			201665		209.46
3233	ODESSA AMERICAN	R	2/12/2018			201666		1,477.00
6128	ODESSA COLLISION REPAIR	R	2/12/2018			201667		7,659.82
3268	ODESSA NUT & BOLT, INC.	R	2/12/2018			201668		74.00
6292	ODESSA PHYSICAL THERAPY PC	R	2/12/2018			201669		220.00
8729	ODESSA WINLECTRIC CO.	R	2/12/2018			201670		209.64
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/12/2018			201671		4,935.97
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/12/2018			201675		2,490.00
6416	ORKIN PEST CONTROL	R	2/12/2018			201676		1,446.67
9965	ORNELAS, MARIO	R	2/12/2018			201677		260.55
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/12/2018			201678		350.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	2/12/2018			201679		154.00
2162	PARKINSON, DANIELLE	R	2/12/2018			201680		3,575.00
3393	PERMIAN BASIN COMMUNITY	R	2/12/2018			201681		6,250.00
6633	PLUMMER, LILLY	R	2/12/2018			201682		1,600.00
4639	POMROY, JENIFER	R	2/12/2018			201683		800.00
10866	PRECISION HYDRAULIC TECHNOLOGY	R	2/12/2018			201684		42.26
2973	PRENTICE LAW FIRM, PC	R	2/12/2018			201685		5,450.00
9921	ODESSA PRINT SHOP	R	2/12/2018			201686		89.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12826	PROSISE, ROBERT	R	2/12/2018			201687		25,200.00
3225	PRUCKA, SUSANNAH	R	2/12/2018			201688		1,088.45
P2596	RAMIREZ, JACQUELINE	R	2/12/2018			201689		150.00
P.1782	RAMIREZ, PERLA	R	2/12/2018			201690		225.00
7024	RECORDED BOOKS, LLC	R	2/12/2018			201691		114.97
8626	RED OAK FINE WOOD, LLC	R	2/12/2018			201692		181.65
P.4785	RODRIGUEZ, FRANK	R	2/12/2018			201693		75.00
2609	RODRIGUEZ, RAFAEL	R	2/12/2018			201694		2,937.00
2423	ROMO, ADRIAN	R	2/12/2018			201695		90.00
11887	ROSALES, MELANIE	R	2/12/2018			201696		115.21
3709	RYKIN PUMP CO. INC.	R	2/12/2018			201697		610.00
4564	SALCIDO, ARACELY	R	2/12/2018			201698		29.42
8521	SANCHEZ, VELMA	R	2/12/2018			201699		10.70
1456	SANCHEZ, ZILPA	R	2/12/2018			201700		24.08
9028	SARABIA LAW, PLLC	R	2/12/2018			201701		1,800.00
4835	SCHOEL LAW FIRM	V	2/12/2018			201702		1,800.00
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
M-CHECK	SCHOEL LAW FIRM	UNPOST	V 3/28/2018			201702		1,800.00CR
8093	SCHROEDER, DELILAH	R	2/12/2018			201703		1,200.00
1855	SCIENS LLC	R	2/12/2018			201704		11,366.66
12820	BIZODO INC. SEAMLESSDOCS	R	2/12/2018			201705		10,750.00
10099	SECURED DOCUMENT SHREDDIN	R	2/12/2018			201706		320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7291	SESAC	R	2/12/2018			201707		1,228.87
3809	SHERWIN-WILLIAMS	R	2/12/2018			201708		39.08
5955	SIMS PLASTICS, INC.	R	2/12/2018			201709		169.17
4911	SOUTHERN MAID DONUT SHOP	R	2/12/2018			201710		60.00
9301	SOUTHWEST ARENA SUPPLY	R	2/12/2018			201711		1,029.96
P.3698	SPENCER, MARISOL	R	2/12/2018			201712		150.00
5222	STATE BAR OF TEXAS	R	2/12/2018			201713		98.00
9072	STEPHENS, JOSH	R	2/12/2018			201714		600.00
9749	STERICYCLE, INC.	R	2/12/2018			201715		500.00
2258	STRINGHAM, LEE	R	2/12/2018			201716		600.00
7722	STROBEL, DR. RODDY MD	R	2/12/2018			201717		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/12/2018			201718		61,408.47
7021	SYNETRA, LTD.	R	2/12/2018			201719		2,500.00
5868	SYSTECH	R	2/12/2018			201720		4,225.00
6322	TARRANT COUNTY	R	2/12/2018			201721		13,800.00
11040	TDCAA	R	2/12/2018			201722		594.74
7646	TEAM SOFTWARE	R	2/12/2018			201723		125.00
10044	TECH SALES LTD.	R	2/12/2018			201724		625.15
8319	TELRESOURCE, INC.	R	2/12/2018			201725		3,500.00
6925	TERRY COUNTY JAIL	R	2/12/2018			201726		17,115.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	2/12/2018			201727		225.00
6084	TEXAS AGRILIFE EXTENTION SERVI	R	2/12/2018			201728		1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3061	TEXAS ASSN OF COUNTIES	R	2/12/2018			201729		2,525.00
6783	TEXAS ASSOC. OF COUNTIES	R	2/12/2018			201730		175.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	2/12/2018			201731		3,641.24
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	2/12/2018			201732		19,908.79
11024	TEXAS HISTORICAL COMMISSION	R	2/12/2018			201733		1,800.00
11024	TEXAS HISTORICAL COMMISSION	R	2/12/2018			201734		1,800.00
1013	TEXAS OVERLAND	R	2/12/2018			201735		4,305.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/12/2018			201737		1,118.75
4599	THOMAS, MATT L.	R	2/12/2018			201738		2,300.00
4213	TOMAHAWK LIVE TRAP CO.	R	2/12/2018			201739		570.53
2667	TON, QUYNHANH	R	2/12/2018			201740		200.00
2402	TOTAL OFFICE SOLUTION	R	2/12/2018			201741		50.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/12/2018			201742		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	2/12/2018			201743		10,269.41
9035	U-LINE	R	2/12/2018			201744		211.18
7890	UNITED REFRIGERATION INC.	R	2/12/2018			201745		1,115.59
1167	VARIVERGE	R	2/12/2018			201746		380.20
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/12/2018			201747		8,466.86
7029	VERIZON WIRELESS SERVICES LLC	R	2/12/2018			201748		7,590.13
1235	VOYAGER FLEET SYSTEMS	R	2/12/2018			201750		32,305.91
4368	WAGNER SUPPLY COMPANY	R	2/12/2018			201751		15,196.78
3270	WATSON, CARDINE	R	2/12/2018			201753		2,350.00

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7445	WEIR-NUTTER, CINDY	R	2/12/2018			201754		3,175.00
5122	WEST ODESSA VFD	R	2/12/2018			201755		3,475.00
9516	WEST PAYMENT CENTER	R	2/12/2018			201756		3,101.30
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/12/2018			201757		180.70
12513	WESTWAY WINDOW CLEANING	R	2/12/2018			201758		532.00
2514	WHATLEY, HARLEN DOUGLAS	R	2/12/2018			201759		50.00
3023	WILLSON, MIKE	R	2/12/2018			201760		1,500.00
3035	WRIGHT, JIM R.	R	2/12/2018			201761		375.00
9880	YOUNG PRO TREE SERVICE, THE	R	2/12/2018			201762		2,000.00
6551	BRIDGESTONE HOSEPOWER LLC	R	2/21/2018			201763		59.65
5810	1ST STAFFING GROUP USA, LTD.	R	2/26/2018			201764		2,074.81
12410	A T & T	R	2/26/2018			201765		1,415.25
5269	A T & T	R	2/26/2018			201766		7,366.68
12836	A-1 GRAPHIC SOLUTIONS	R	2/26/2018			201772		364.00
3997	AAA SEPTIC DO NOT USE	R	2/26/2018			201773		350.00
12269	ACCELA, INC	R	2/26/2018			201774		1,931.00
9604	ACKER, KEVIN	R	2/26/2018			201775		3,750.00
1031	ACORN GLASS CO. INC	R	2/26/2018			201776		779.10
9367	ADVANCE CARPET CLEANING	R	2/26/2018			201777		155.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/26/2018			201778		44.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/26/2018			201779		18.19
12835	ALLEN, ANNA	R	2/26/2018			201780		90.00

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1868	ALSCO	R	2/26/2018			201781		202.05
7777	AMERICAN MESSAGING	R	2/26/2018			201782		20.85
7122	AMERIPRIDE LINEN	R	2/26/2018			201783		3,864.81
12521	AMG PRINTING & MAILING LLC	R	2/26/2018			201786		22,239.18
1161	ANDERSON TILE SALES, INC.	R	2/26/2018			201787		393.53
2854	APROTEX CORP	R	2/26/2018			201788		45.00
9704	HAPPY GRINGO, LLC DBA	R	2/26/2018			201789		505.23
4799	AUGESEN, ERIC	R	2/26/2018			201790		3,050.00
1264	BAKER & TAYLOR	R	2/26/2018			201791		1,500.11
4655	BAKER & TAYLOR BOOKS	R	2/26/2018			201793		432.24
1276	BARBER, LAWRENCE	R	2/26/2018			201794		600.00
8869	BASIC ENERGY SERVICES L.P	R	2/26/2018			201795		274.50
4691	BASIN EMERGENCY PHYSICIANS, PL	R	2/26/2018			201796		809.00
8990	BI INCORPORATED	R	2/26/2018			201797		18,321.45
1024	BICKHAM, JOHN	R	2/26/2018			201798		600.00
12220	BIDDLE CONSULTING GROUP, INC.	R	2/26/2018			201799		863.00
8811	BLOUNT, ROXANE	R	2/26/2018			201800		3,200.00
2010	BLUEGLOBES LLC	R	2/26/2018			201801		795.77
6504	BOB BARKER COMPANY, INC.	R	2/26/2018			201802		103.50
3496	BRAZOS DOOR & HARDWARE	R	2/26/2018			201803		634.00
12768	CHAVEZ, BRIAN	R	2/26/2018			201804		2,450.00
5643	BRIJALBA, SAM	R	2/26/2018			201805		131.72

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1475	BUILDERS TOOLS & FASTENERS, IN	R	2/26/2018			201806		18.15
12181	CABLE ONE	R	2/26/2018			201807		2,887.95
1250	CADDEL, JERRY D.	R	2/26/2018			201808		1,500.00
11798	CAREHERE	R	2/26/2018			201809		28,313.32
10097	CAREHERE LLC	R	2/26/2018			201810		16,600.00
8903	CARPENTER, LAURA LAW FIRM	R	2/26/2018			201811		2,485.00
1556	CASHWAY LUMBER COMPANY	R	2/26/2018			201812		41.52
3000	CAVALLO ENERGY TEXAS LLC	R	2/26/2018			201813		25,046.71
12693	CHASTAIN LAW FIRM, PLLC	R	2/26/2018			201816		2,175.00
8172	CHAVEZ, ADRIAN	R	2/26/2018			201817		600.00
12769	CHAVEZ, JOSE TONY	R	2/26/2018			201818		2,400.00
4840	CHAVEZ, LUIS A.	R	2/26/2018			201819		350.00
1632	CITY OF ODESSA	R	2/26/2018			201820		137.05
1653	CLIFF, JOHN JR	R	2/26/2018			201821		350.00
8437	CANON FINANCIAL SERVICES	R	2/26/2018			201822		8,880.01
1670	COHORN, RON L PH.D	R	2/26/2018			201826		250.00
1690	COMMERCIAL ICE MACHINE	R	2/26/2018			201827		599.82
5722	CONSOLIDATED ELECT. DIST.	R	2/26/2018			201828		177.50
6784	COUGAR CLEANING EQUIPMENT	R	2/26/2018			201829		65.14
12807	CUMMINS-ALLISON CORP.	R	2/26/2018			201830		8,999.19
2670	DIGITAL ALLY INC.	R	2/26/2018			201831		1,073.17
1612	ECOLAB CENTER	R	2/26/2018			201832		5,564.64

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6005	ECTOR CO. CHILDRENS SERVICES I	R	2/26/2018			201833		403.31
6470	ECTOR CO. CLERK	R	2/26/2018			201834		138.00
4954	ECTOR CO. DISTRICT CLERK	R	2/26/2018			201835		25.00
12551	ELM USA, INC.	R	2/26/2018			201836		852.95
3622	EPPS, ROGER C.	R	2/26/2018			201837		3,150.00
5054	ERVIN PLUMBING & SUPPLY	R	2/26/2018			201838		2,604.44
12834	ESTORGA, LARRY	R	2/26/2018			201839		160.00
10137	FASTENAL CO.	R	2/26/2018			201840		438.60
4955	FEDEX	R	2/26/2018			201841		74.22
2097	FERGUSON ENTERPRISES #480	R	2/26/2018			201842		720.41
1018	FLETCHER, DON	R	2/26/2018			201843		4,100.00
12833	FREEDOMS COMPUTER CABLING & EL	R	2/26/2018			201844		252.50
5654	FREEMAN, KAREN	R	2/26/2018			201845		66.95
11882	GABRIEL ROEDER SMITH & COMPANY	R	2/26/2018			201846		3,947.50
12844	GALINDO, CARLOS	R	2/26/2018			201847		80.00
6831	GALLS LLC	R	2/26/2018			201848		412.40
12564	GARCIA, BRANDY	R	2/26/2018			201849		110.00
2193	GARCIA, ROBERT ATTY	R	2/26/2018			201850		2,000.00
10910	GARDENDALE COUNTRY WATER	R	2/26/2018			201851		13.50
1145	GARDENDALE VETERINARY CLI	R	2/26/2018			201852		690.40
12095	GARRETT, LUKE	R	2/26/2018			201853		375.00
4515	GARRISON, GARY	R	2/26/2018			201854		1,650.00

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8068	GLOBAL EQUIPMENT CO. INC.	R	2/26/2018			201855		4,681.39
P0065	GOMEZ, ELISA	R	2/26/2018			201856		150.00
3806	GOVERNMENT FINANCE	R	2/26/2018			201857		505.00
5105	GRAINGER, W. W., INC.	R	2/26/2018			201858		2,535.91
3956	GRANDE COMMUNICATIONS NETWORK	R	2/26/2018			201859		2,850.00
2314	GREGG, TINA	R	2/26/2018			201860		7,475.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	2/26/2018			201861		68,265.39
7965	HALL SIGNS, INC.	R	2/26/2018			201862		245.64
2364	HALSELL, GLEN	R	2/26/2018			201863		800.00
6903	HARRIS, ALAN	R	2/26/2018			201864		2,200.00
2790	HART INTERCIVIC, INC	R	2/26/2018			201865		231.25
5619	HENRY SCHEIN, INC.	R	2/26/2018			201866		328.98
12486	HIRE RIGHT, LLC	R	2/26/2018			201867		156.00
4132	HOBART SERVICE	R	2/26/2018			201868		285.25
12698	HOFFMAN, MINYEON MONICA RYOU	R	2/26/2018			201869		700.00
8268	HOLLMANN, ROBERT	R	2/26/2018			201870		3,900.00
2519	HOLMES, MIKE	R	2/26/2018			201871		10,275.00
8943	HORIZON REPORTERS	R	2/26/2018			201873		950.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/26/2018			201874		81,744.00
12629	I-CON SYSTEMS INC.	R	2/26/2018			201875		11,892.05
2588	INDUSTRIAL COMMUNICATION	R	2/26/2018			201876		440.00
5932	JOHNSON MILLER & CO., CPA'S	R	2/26/2018			201877		5,131.00

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2668	JONES BROS MFG. INC.	R	2/26/2018			201878		332.29
2654	JSA ARCHITECTS, INC.	R	2/26/2018			201879		95,700.00
9588	JUSTICE BENEFITS, INC.	R	2/26/2018			201880		2,271.62
4975	K.B. SAFE & LOCK	R	2/26/2018			201881		36.95
6349	KELLY, MORGAN, DENNIS, CORZINE	R	2/26/2018			201882		4,466.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	2/26/2018			201883		417.13
5181	KENNER PRINTING CO INC	R	2/26/2018			201884		1,160.66
3515	LABORATORY CORPORATION OF AMER	R	2/26/2018			201885		1,424.79
2762	LANDGRAF, CRUTCHER & ASSO	R	2/26/2018			201886		31.50
1697	LARRY PEPPER'S AIR CONDITIONIN	R	2/26/2018			201887		630.00
7589	GAVIN, LAUREN	R	2/26/2018			201888		1,200.00
6521	LAW ENFORCEMENT SUPPLY INC.	R	2/26/2018			201889		447.21
9043	LEACH, JASON	R	2/26/2018			201890		2,350.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/26/2018			201891		412.00
5732	LIBRARY STORE, INC.	R	2/26/2018			201892		951.40
2541	LIMESTONE CORRECTIONS, LLC	R	2/26/2018			201893		46,644.00
9481	LOW, JUSTIN	R	2/26/2018			201894		1,950.00
8852	LOWE'S HOME CENTERS	R	2/26/2018			201895		39.48
2902	LYNN COUNTY JAIL	R	2/26/2018			201896		96.00
3378	LYNN PEAVEY COMPANY	R	2/26/2018			201897		332.00
9384	MAGNUM ELECTRONICS, INC.	R	2/26/2018			201898		399.80
2627	MANSUR, BRET	R	2/26/2018			201899		4,200.00

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7018	MARTIN, JENNIFER	R	2/26/2018			201900		111.36
8885	MCCOYS BLDG SUPPLY	R	2/26/2018			201901		286.81
4651	MCH PROFESSIONAL CARE	R	2/26/2018			201902		519.40
2983	MCKEEHAN, STEWART	R	2/26/2018			201903		3,600.00
2991	MCLEAISH, MICHAEL	R	2/26/2018			201904		2,700.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	2/26/2018			201905		8,050.00
4136	MCMEANS, CORINA	R	2/26/2018			201906		834.22
9865	MEDICAL CENTER HEALTH SYSTEM	R	2/26/2018			201907		62,068.65
8763	MOBILEX USA	R	2/26/2018			201909		315.00
P.1478	MOORE, TAMMY	R	2/26/2018			201910		150.00
3107	MORRISON SUPPLY COMPANY	R	2/26/2018			201911		1,043.62
3141	MYRICK, LARRY	R	2/26/2018			201912		3,225.00
12838	NGUYEN, NHUAN	R	2/26/2018			201913		24,000.00
9987	NORTHERN TOOL & EQUIPMENT	R	2/26/2018			201914		34.98
9391	NURSES UNLIMITED	R	2/26/2018			201915		250.00
8709	O'CONNOR'S	R	2/26/2018			201916		102.00
3232	OBERKAMPF SUPPLY INC.	R	2/26/2018			201917		37.40
3233	ODESSA AMERICAN	R	2/26/2018			201918		523.34
6292	ODESSA PHYSICAL THERAPY PC	R	2/26/2018			201919		530.00
8412	OFFICE DEPOT, INC.	R	2/26/2018			201920		42.38
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/26/2018			201921		3,627.74
4251	OLIVAS, ALMA L.	R	2/26/2018			201923		14.94

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2443	ONCOR ELECTRIC DELIVERY LLC	R	2/26/2018			201924		3,948.64
6416	ORKIN PEST CONTROL	R	2/26/2018			201925		1,446.67
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/26/2018			201926		110.00
2162	PARKINSON, DANIELLE	R	2/26/2018			201927		1,500.00
12044	PATRIOT SUPPLY COMPANY	R	2/26/2018			201928		350.00
5166	PAZ, STEVEN	R	2/26/2018			201929		141.00
3410	PERMIAN COURT REPORTERS, INC.	R	2/26/2018			201930		200.00
6607	PETRO COMMUNICATIONS, INC.	R	2/26/2018			201931		85.00
12837	Q LE, MINH	R	2/26/2018			201932		16,500.00
7024	RECORDED BOOKS, LLC	R	2/26/2018			201933		39.99
8626	RED OAK FINE WOOD, LLC	R	2/26/2018			201934		58.20
10092	RELIA STAR INSURANCE COMPANY	R	2/26/2018			201935		9,121.36
9675	RELIABLE TIRE DISPOSAL	R	2/26/2018			201936		1,906.80
5243	ROBERT MADDEN INDUSTRIES, INC.	R	2/26/2018			201937		9,454.00
P.9854	SANCHEZ, AIDA	R	2/26/2018			201938		150.00
9028	SARABIA LAW, PLLC	R	2/26/2018			201939		800.00
4835	SCHOEL LAW FIRM	R	2/26/2018			201940		1,800.00
8093	SCHROEDER, DELILAH	R	2/26/2018			201941		350.00
10099	SECURED DOCUMENT SHREDDIN	R	2/26/2018			201942		32.00
7569	SHELTON, MICHAEL V. MD PA	R	2/26/2018			201943		75.00
3809	SHERWIN-WILLIAMS	R	2/26/2018			201944		163.90
10718	SIMPLEX/GRINNELL	R	2/26/2018			201945		1,724.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5955	SIMS PLASTICS, INC.	R	2/26/2018			201946		89.60
T.877	SOLLA, GINO	R	2/26/2018			201947		153.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/26/2018			201948		19,379.82
5868	SYSTECH	R	2/26/2018			201949		1,225.00
6322	TARRANT COUNTY	R	2/26/2018			201950		9,150.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	2/26/2018			201951		247.05
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	2/26/2018			201952		4,995.50
1013	TEXAS OVERLAND	R	2/26/2018			201953		2,970.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/26/2018			201954		912.25
4146	TEXAS STATE DIRECTORY PRESS	R	2/26/2018			201955		57.45
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/26/2018			201956		531.89
4599	THOMAS, MATT L.	R	2/26/2018			201957		1,700.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	2/26/2018			201958		4,333.00
2402	TOTAL OFFICE SOLUTION	R	2/26/2018			201959		485.00
1377	TYCO INTEGRATED SECURITY	R	2/26/2018			201960		33.33
11778	TYLER TECHNOLOGIES, INC.	V	2/26/2018			201961		129,762.45
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.VOIDED	V	2/26/2018			201961		129,762.45CR
8663	U.S. FOODSERVICE, INC.	R	2/26/2018			201962		62.88
12477	U.S. POSTAL SERVICE (POSTAGE B	R	2/26/2018			201963		10,000.00
7890	UNITED REFRIGERATION INC.	R	2/26/2018			201964		1,322.51
1167	VARIVERGE	R	2/26/2018			201965		1,219.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/26/2018			201966		85,457.74
4523	VIRTUAL RADIOLOGIC	R	2/26/2018			201967		1,345.04
3203	VISA-AMERICAN STATE BANK	R	2/26/2018			201968		209.90
12101	VSP VISION BENEFITS	R	2/26/2018			201969		5,965.96
4368	WAGNER SUPPLY COMPANY	R	2/26/2018			201970		8,111.63
3270	WATSON, CARDINE	R	2/26/2018			201971		1,500.00
7445	WEIR-NUTTER, CINDY	R	2/26/2018			201972		2,575.00
3603	WES-TEX TELECOMMUNICATIONS	R	2/26/2018			201973		1,750.00
9516	WEST PAYMENT CENTER	R	2/26/2018			201974		183.37
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/26/2018			201975		28.20
4464	WHALEN, DENN	R	2/26/2018			201976		125.00
7200	WILLIS PERMIAN MOVERS	R	2/26/2018			201977		2,300.00
11778	TYLER TECHNOLOGIES, INC.	R	2/26/2018			201978		128,547.45
3997	AAA SEPTIC DO NOT USE	V	3/08/2018			201979		475.00
3997	AAA SEPTIC DO NOT USE							
3997	AAA SEPTIC DO NOT USE							
M-CHECK	AAA SEPTIC TANK CLEANINGVOIDED	V	3/08/2018			201979		475.00CR
12847	AAA SEPTIC TANK SERVICE	V	3/08/2018			201980		350.00
12847	AAA SEPTIC TANK SERVICE							
12847	AAA SEPTIC TANK SERVICE							
M-CHECK	AAA SEPTIC TANK SERVICE VOIDED	V	3/08/2018			201980		350.00CR
1014	ABALOS, RICHARD	R	3/08/2018			201981		1,200.00
9604	ACKER, KEVIN	R	3/08/2018			201982		4,300.00
1031	ACORN GLASS CO. INC	R	3/08/2018			201983		1,409.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	3/08/2018			201984		3,460.46
12009	ACUTE SURGICAL CARE SPECIALIST	R	3/08/2018			201985		486.00
12841	ADB SAFEGATE AMERICAS LLC	R	3/08/2018			201986		481.48
4973	ADORAMA	R	3/08/2018			201987		194.51
9367	ADVANCE CARPET CLEANING	R	3/08/2018			201988		1,175.04
12548	AETNA	R	3/08/2018			201989		47,004.89
12547	AETNA INC	R	3/08/2018			201990		39,520.68
9951	AFFIRMED FIRST AID & SAFETY	R	3/08/2018			201991		417.01
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/08/2018			201992		18.31
8043	ALADDIN TEMP-RITE	R	3/08/2018			201993		307.12
1868	ALSCO	R	3/08/2018			201994		224.10
7777	AMERICAN MESSAGING	R	3/08/2018			201995		32.81
7122	AMERIPRIDE LINEN	R	3/08/2018			201996		1,836.75
1153	ANCHOR BOLT & SUPPLY CO.	R	3/08/2018			201998		34.07
12619	ANDERSON, ANNE E ACREMAN	R	3/08/2018			201999		1,666.67
T.906	ANDERSON, CLEOPATRA	R	3/08/2018			202000		843.55
9146	APPLIED INDUSTRIAL TECH.	R	3/08/2018			202001		73.28
2854	APROTEX CORP	R	3/08/2018			202002		90.00
12774	ARMENDARIZ, ELOISA	R	3/08/2018			202003		19.08
9704	HAPPY GRINGO, LLC DBA	R	3/08/2018			202004		257.96
2432	ASHLEY LAW FIRM, PLLC	R	3/08/2018			202005		750.00
3960	ATMOS ENERGY	R	3/08/2018			202006		23,474.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	R	3/08/2018			202008		2,475.00
1264	BAKER & TAYLOR	R	3/08/2018			202009		1,521.20
1276	BARBER, LAWRENCE	R	3/08/2018			202010		600.00
12849	BARORO, REY	R	3/08/2018			202011		151.32
4691	BASIN EMERGENCY PHYSICIANS, PL	R	3/08/2018			202012		1,259.00
12031	BASIN ORTHOTIC & PROSTHETIC CT	R	3/08/2018			202013		1,315.00
P852	BECK, ALMA	R	3/08/2018			202014		150.00
T.1542	BENAVIDEZ, MARICELA	R	3/08/2018			202015		68.67
7202	BENMARK SUPPLY CO.	R	3/08/2018			202016		195.65
12845	BLOUNT, CLAYTON	R	3/08/2018			202017		150.00
8811	BLOUNT, ROXANE	R	3/08/2018			202018		2,275.00
2010	BLUEGLOBES LLC	R	3/08/2018			202019		485.20
3496	BRAZOS DOOR & HARDWARE	R	3/08/2018			202020		337.00
12768	CHAVEZ, BRIAN	R	3/08/2018			202021		2,700.00
4833	BROWN, B. J.	R	3/08/2018			202022		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/08/2018			202023		29.40
1250	CADDEL, JERRY D.	R	3/08/2018			202024		1,100.00
P0066	CARBAL, MAYARA	R	3/08/2018			202025		150.00
8903	CARPENTER, LAURA LAW FIRM	R	3/08/2018			202026		600.00
1556	CASHWAY LUMBER COMPANY	R	3/08/2018			202027		40.73
3000	CAVALLO ENERGY TEXAS LLC	R	3/08/2018			202028		35,346.62
8728	CHARTER WASTE MANAGEMENT	R	3/08/2018			202032		226.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12693	CHASTAIN LAW FIRM, PLLC	R	3/08/2018			202033		2,900.00
8172	CHAVEZ, ADRIAN	R	3/08/2018			202034		1,400.00
12769	CHAVEZ, JOSE TONY	R	3/08/2018			202035		100.00
4840	CHAVEZ, LUIS A.	R	3/08/2018			202036		1,750.00
1807	CITIBANK	R	3/08/2018			202037		18,738.30
1632	CITY OF ODESSA	R	3/08/2018			202044		42,819.14
1633	CITY OF ODESSA	V	3/08/2018			202045		187,293.50
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA	UNPOST	V 4/24/2018			202045		187,293.50CR
1653	CLIFF, JOHN JR	R	3/08/2018			202046		350.00
1690	COMMERCIAL ICE MACHINE	R	3/08/2018			202047		795.82
5722	CONSOLIDATED ELECT. DIST.	R	3/08/2018			202048		5,534.91
1743	CORLEY PAPER & BOX CO.	R	3/08/2018			202049		425.49
3051	COUNTY INFORMATION RESOURCES A	R	3/08/2018			202050		550.00
9311	COVERT TRACK GROUP, INC.	R	3/08/2018			202051		1,200.00
7769	DE LA ROSA, SUSANA	R	3/08/2018			202052		75.00
5469	DECOTY COFFEE CO.	R	3/08/2018			202053		246.50
12369	DEPT OF INFORMATION RESOURCES	R	3/08/2018			202054		4,672.79
1523	DICKSON,RICHARD	R	3/08/2018			202058		179.00
2670	DIGITAL ALLY INC.	R	3/08/2018			202059		179.71
7712	DURHAM, VANESSA	R	3/08/2018			202060		560.80
4238	ECTOR CO. JAIL TRANSPORTS	R	3/08/2018			202061		1,259.80

VENDOR SET: 01 ECTOR COUNTY
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DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12852	ECTOR COUNTY REPUBLICAN PARTY	R	3/08/2018			202063		5,000.00
5054	ERVIN PLUMBING & SUPPLY	R	3/08/2018			202064		1,764.00
2805	FASHION CLEANERS	R	3/08/2018			202065		102.50
4955	FEDEX	R	3/08/2018			202066		71.46
2097	FERGUSON ENTERPRISES #480	R	3/08/2018			202067		526.63
1854	FLAG RANCH, LTD.	R	3/08/2018			202068		500.00
1018	FLETCHER, DON	R	3/08/2018			202069		1,800.00
12842	FOSTEL, CHRISTOPHER M	R	3/08/2018			202070		1,800.00
5108	FOSTER, LINDA	R	3/08/2018			202071		150.00
P0068	GALARZA, STANLEY	R	3/08/2018			202072		150.00
6831	GALLS LLC	R	3/08/2018			202073		65.99
2193	GARCIA, ROBERT ATTY	R	3/08/2018			202074		3,350.00
10910	GARDENDALE COUNTRY WATER	R	3/08/2018			202075		9.00
5125	GARDENDALE VFD	R	3/08/2018			202076		1,250.00
12095	GARRETT, LUKE	R	3/08/2018			202077		400.00
2842	GARRIGA, MELINDA	R	3/08/2018			202078		450.00
4515	GARRISON, GARY	R	3/08/2018			202079		1,200.00
P0067	GARZA, ANNA	R	3/08/2018			202080		150.00
2265	GOLDSMITH VFD	R	3/08/2018			202081		1,000.00
P0070	GONZALEZ, VERONICA	R	3/08/2018			202082		150.00
12712	GOVDIRECT, INC	R	3/08/2018			202083		15.91
11711	GREATER GARDENDALE	R	3/08/2018			202084		101.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9879	HARBOR FREIGHT TOOLS	R	3/08/2018			202085		177.69
12846	HOFFMAN, MINYEON MONICA	R	3/08/2018			202086		3,250.00
8268	HOLLMANN, ROBERT	R	3/08/2018			202087		2,550.00
2519	HOLMES, MIKE	R	3/08/2018			202088		4,075.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/08/2018			202089		6,271.03
P495	HUERTA, RAUL	R	3/08/2018			202090		81.75
12714	IHS PHARMACY	R	3/08/2018			202091		671.26
2134	JOHN'S CORNER	R	3/08/2018			202092		44.50
2668	JONES BROS MFG. INC.	R	3/08/2018			202093		1,552.32
6323	KADIR, ABDUL MD	R	3/08/2018			202094		135.00
3593	KOCH, PH.D., DAVID A.	R	3/08/2018			202095		350.00
8868	KOFILE SOLUTIONS	R	3/08/2018			202096		5,309.50
3515	LABORATORY CORPORATION OF AMER	R	3/08/2018			202097		2,631.75
2762	LANDGRAF, CRUTCHER & ASSO	R	3/08/2018			202098		1,550.00
7589	GAVIN, LAUREN	R	3/08/2018			202099		950.00
8239	LAYH, SCOTT-DO NOT USE	R	3/08/2018			202100		2,000.00
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	3/08/2018			202101		295.00
9043	LEACH, JASON	R	3/08/2018			202102		3,950.00
2793	LEEK SAFETY & FIRE	R	3/08/2018			202103		41.93
3099	LEGG, DAVID L.	R	3/08/2018			202104		3,500.00
12850	LEWTER, A.B. DDS	R	3/08/2018			202105		75.00
11168	LEXIS NEXIS ACCURINT	R	3/08/2018			202106		372.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5933	LEXISNEXIS-MATTHEW BENDER	R	3/08/2018			202107		2,805.69
4512	LEYVA, DAVID	R	3/08/2018			202108		70.00
T.1573	LEYVA, MARIA	R	3/08/2018			202109		150.00
5732	LIBRARY STORE, INC.	R	3/08/2018			202110		106.61
2841	LOPEZ, GERALD	R	3/08/2018			202111		6.00
3947	LOU'S CLINICAL LAB, INC.	R	3/08/2018			202112		929.00
9481	LOW, JUSTIN	R	3/08/2018			202113		800.00
8852	LOWE'S HOME CENTERS	R	3/08/2018			202114		94.97
2627	MANSUR, BRET	R	3/08/2018			202115		3,900.00
8885	MCCOYS BLDG SUPPLY	R	3/08/2018			202116		168.97
2964	MCCRELESS COMPANY	R	3/08/2018			202117		50.51
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/08/2018			202118		482.93
2991	MCLEAISH, MICHAEL	R	3/08/2018			202119		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	3/08/2018			202120		1,376.50
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/08/2018			202121		21,708.50
8236	MELCHOR, AURELIO	R	3/08/2018			202122		39.06
12520	MIDESSA ORAL & FACIAL SURGERY	R	3/08/2018			202123		17,197.00
8149	MINJAREZ, ABEL	R	3/08/2018			202124		88.33
7783	MITYLITE	R	3/08/2018			202125		13,136.00
3107	MORRISON SUPPLY COMPANY	R	3/08/2018			202126		264.13
9102	MUNICIPAL SERVICES BUREAU	R	3/08/2018			202127		6.70
3141	MYRICK, LARRY	R	3/08/2018			202128		5,825.00

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2048	NEATHERLIN, DOUGLAS	R	3/08/2018			202129		1,500.00
3187	NELSON, CINDY C.S.R.	R	3/08/2018			202130		5,422.00
8889	NMS LABS	R	3/08/2018			202131		614.00
3232	OBERKAMFF SUPPLY INC.	R	3/08/2018			202132		1,121.44
6292	ODESSA PHYSICAL THERAPY PC	R	3/08/2018			202133		525.00
8729	ODESSA WINLECTRIC CO.	R	3/08/2018			202134		120.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/08/2018			202135		4,264.52
8230	U.S. HOLDINGS, INC	R	3/08/2018			202137		1,705.82
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/08/2018			202138		380.00
P.2541	PANDO, ROOXANA	R	3/08/2018			202139		150.00
2162	PARKINSON, DANIELLE	R	3/08/2018			202140		3,225.00
5166	PAZ, STEVEN	R	3/08/2018			202141		53.00
6255	PENN, VADA	R	3/08/2018			202142		264.25
3393	PERMIAN BASIN COMMUNITY	R	3/08/2018			202143		6,250.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	3/08/2018			202144		1,980.00
5857	PLATA, HENRY	R	3/08/2018			202145		80.00
6633	PLUMMER, LILLY	R	3/08/2018			202146		1,925.00
2973	PRENTICE LAW FIRM, PC	R	3/08/2018			202147		1,200.00
4506	PRINTELECT	R	3/08/2018			202148		871.55
2783	PRODUCTIVITY CENTER, INC.	R	3/08/2018			202149		647.00
3225	PRUCKA, SUSANNAH	R	3/08/2018			202150		16.97
7651	REAGAN MEMORIAL HOSPITAL	R	3/08/2018			202151		1,568.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P1018	RIVERA, SABRINA	R	3/08/2018			202152		150.00
12737	ROAD RESCUE	R	3/08/2018			202153		3,410.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/08/2018			202154		219.05
4564	SALCIDO, ARACELY	R	3/08/2018			202155		42.80
8521	SANCHEZ, VELMA	R	3/08/2018			202156		8.56
1456	SANCHEZ, ZILPA	R	3/08/2018			202157		24.08
4835	SCHOEL LAW FIRM	R	3/08/2018			202158		2,000.00
8093	SCHROEDER, DELILAH	R	3/08/2018			202159		1,600.00
1855	SCIENS LLC	R	3/08/2018			202160		5,683.33
10099	SECURED DOCUMENT SHREDDIN	R	3/08/2018			202161		320.00
7569	SHELTON, MICHAEL V. MD PA	R	3/08/2018			202162		75.00
3809	SHERWIN-WILLIAMS	R	3/08/2018			202163		805.35
P5821	SOLLARS, ASHLEY	R	3/08/2018			202164		150.00
P9364	SOTELO, VIRGINIA	R	3/08/2018			202165		150.00
6739	SOUTH ECTOR COUNTY VFD	R	3/08/2018			202166		6,000.00
4911	SOUTHERN MAID DONUT SHOP	R	3/08/2018			202167		18.00
9301	SOUTHWEST ARENA SUPPLY	R	3/08/2018			202168		811.56
9072	STEPHENS, JOSH	R	3/08/2018			202169		800.00
9749	STERICYCLE, INC.	R	3/08/2018			202170		110.00
2418	STEVENSON, OSHAY	R	3/08/2018			202171		140.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/08/2018			202172		32,116.19
5868	SYSTECH	R	3/08/2018			202173		3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4158	TARANGO, AARON	R	3/08/2018			202174		80.00
6322	TARRANT COUNTY	R	3/08/2018			202175		7,100.00
9904	TCN	R	3/08/2018			202176		77.66
6925	TERRY COUNTY JAIL	R	3/08/2018			202177		6,300.00
3061	TEXAS ASSN OF COUNTIES	R	3/08/2018			202178		125.00
6783	TEXAS ASSOC. OF COUNTIES	R	3/08/2018			202179		180.00
1013	TEXAS OVERLAND	R	3/08/2018			202180		1,875.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/08/2018			202181		4,363.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/08/2018			202182		1,704.00
4599	THOMAS, MATT L.	R	3/08/2018			202183		2,000.00
2667	TON, QUYNHANH	R	3/08/2018			202184		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	3/08/2018			202185		6,500.00
4397	TXTAG	R	3/08/2018			202186		14.30
11778	TYLER TECHNOLOGIES, INC.	R	3/08/2018			202187		10,269.41
8663	U.S. FOODSERVICE, INC.	R	3/08/2018			202188		54.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	3/08/2018			202189		10,000.00
7890	UNITED REFRIGERATION INC.	R	3/08/2018			202190		241.75
1167	VARIVERGE	R	3/08/2018			202191		5,375.51
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/08/2018			202192		84,890.07
7029	VERIZON WIRELESS SERVICES LLC	R	3/08/2018			202193		2,816.22
4523	VIRTUAL RADIOLOGIC	R	3/08/2018			202194		2,626.73
4824	VULCAN CONSTRUCTION MATERIALS	R	3/08/2018			202195		6,420.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4368	WAGNER SUPPLY COMPANY	R	3/08/2018			202196		4,984.84
3270	WATSON, CARDINE	R	3/08/2018			202197		1,975.00
7445	WEIR-NUTTER, CINDY	R	3/08/2018			202198		5,150.00
9978	WEST TEX DISPOSAL	R	3/08/2018			202200		100.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/08/2018			202201		75.20
2260	WHITFIELD, MICHAEL	R	3/08/2018			202202		765.85
12847	AAA SEPTIC TANK SERVICE	R	3/08/2018			202203		825.00
9597	ELECTION SYSTEMS & SOFTWARE, I	R	3/16/2018			202204		418.42
5810	1ST STAFFING GROUP USA, LTD.	R	3/26/2018			202205		957.60
12843	4ALLPROMOS	R	3/26/2018			202206		810.00
12410	A T & T	R	3/26/2018			202207		1,415.25
5269	A T & T	R	3/26/2018			202208		7,289.84
3997	AAA SEPTIC DO NOT USE	R	3/26/2018			202214		150.00
1014	ABALOS, RICHARD	R	3/26/2018			202215		1,200.00
12182	ABIJAY, JOSEPH MD	R	3/26/2018			202216		125.00
9604	ACKER, KEVIN	R	3/26/2018			202217		4,600.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	3/26/2018			202218		1,662.69
4973	ADORAMA	R	3/26/2018			202219		1,195.30
9367	ADVANCE CARPET CLEANING	R	3/26/2018			202220		672.52
12548	AETNA	R	3/26/2018			202221		46,797.82
12547	AETNA INC	R	3/26/2018			202222		39,345.50
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/26/2018			202223		127.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1868	ALSCO	R	3/26/2018			202224		216.75
8052	AMERICAN SECURITIES	R	3/26/2018			202225		131.85
7122	AMERIPRIDE LINEN	R	3/26/2018			202226		3,165.10
P0069	ANZURES, YESENIA	R	3/26/2018			202229		150.00
9704	HAPPY GRINGO, LLC DBA	R	3/26/2018			202230		103.98
2432	ASHLEY LAW FIRM, PLLC	R	3/26/2018			202231		400.00
4799	AUGESEN, ERIC	R	3/26/2018			202232		4,525.00
12265	B-C COMPANY INC	R	3/26/2018			202233		9,923.56
1246	B-LINE FILTER & SUPPLY, INC.	R	3/26/2018			202234		156.99
1264	BAKER & TAYLOR	R	3/26/2018			202235		8,317.78
4691	BASIN EMERGENCY PHYSICIANS, PL	R	3/26/2018			202238		529.00
9610	BECKER ARENA PRODUCTS, INC	R	3/26/2018			202239		699.40
7202	BENCHMARK SUPPLY CO.	R	3/26/2018			202240		22.48
8990	BI INCORPORATED	R	3/26/2018			202241		17,857.65
8811	BLOUNT, ROXANE	R	3/26/2018			202242		3,700.00
3496	BRAZOS DOOR & HARDWARE	R	3/26/2018			202243		1,134.30
12768	CHAVEZ, BRIAN	R	3/26/2018			202244		1,500.00
4833	BROWN, B. J.	R	3/26/2018			202245		1,200.00
12181	CABLE ONE	R	3/26/2018			202246		14,986.02
1250	CADDEL, JERRY D.	R	3/26/2018			202247		2,400.00
10097	CAREHERE LLC	R	3/26/2018			202248		16,700.00
8903	CARPENTER, LAURA LAW FIRM	R	3/26/2018			202249		830.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	CASHWAY LUMBER COMPANY	R	3/26/2018			202250		80.12
P0072	CASTILLO, MANUELA	R	3/26/2018			202251		150.00
3000	CAVALLO ENERGY TEXAS LLC	R	3/26/2018			202252		25,732.84
5799	CDW GOVERNMENT, INC.	R	3/26/2018			202255		1,866.70
8728	CHARTER WASTE MANAGEMENT	R	3/26/2018			202256		9,420.24
12693	CHASTAIN LAW FIRM, PLLC	R	3/26/2018			202257		3,862.50
12769	CHAVEZ, JOSE TONY	R	3/26/2018			202258		900.00
1632	CITY OF ODESSA	R	3/26/2018			202259		784.79
7503	CITY OF ODESSA - ANALYSIS	R	3/26/2018			202260		432.00
1653	CLIFF, JOHN JR	R	3/26/2018			202261		700.00
8437	CANON FINANCIAL SERVICES	R	3/26/2018			202262		8,761.19
4626	COMMERCIAL FOOD SERVICE	R	3/26/2018			202266		310.65
1690	COMMERCIAL ICE MACHINE	R	3/26/2018			202267		85.00
5722	CONSOLIDATED ELECT. DIST.	R	3/26/2018			202268		524.72
8643	CONSOLIDATED TRAFFIC CONT	R	3/26/2018			202269		1,357.00
12694	COWTOWN MATERIALS, INC	R	3/26/2018			202270		39.68
9960	CORRECTIONS PRODUCTS	R	3/26/2018			202271		4,545.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/26/2018			202272		165.00
12856	CUTTERPROS	R	3/26/2018			202273		6,685.00
12858	DAO, JOSEPH	R	3/26/2018			202274		17,400.00
5469	DECOTY COFFEE CO.	R	3/26/2018			202275		144.50
12369	DEPT OF INFORMATION RESOURCES	R	3/26/2018			202276		251.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1973	ECTOR CO. APPRAISAL	R	3/26/2018			202280		161,880.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/26/2018			202281		111.75
6470	ECTOR CO. CLERK	R	3/26/2018			202282		38.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/26/2018			202283		432.40
11635	ELLIOTT ELECTRIC SUPPLY	R	3/26/2018			202284		2,530.70
3622	EPPS, ROGER C.	R	3/26/2018			202285		806.00
4955	FEDEX	R	3/26/2018			202286		100.42
2097	FERGUSON ENTERPRISES #480	R	3/26/2018			202287		3,814.17
12225	FILEX SYSTEMS, INC.	R	3/26/2018			202288		1,540.00
1018	FLETCHER, DON	R	3/26/2018			202289		1,800.00
5108	FOSTER, LINDA	R	3/26/2018			202290		2,400.00
12857	FRENCH, RANDALL DON	R	3/26/2018			202291		370.00
11882	GABRIEL ROEDER SMITH & COMPANY	R	3/26/2018			202292		2,368.50
6831	GALLS LLC	R	3/26/2018			202293		6,444.92
2193	GARCIA, ROBERT ATTY	R	3/26/2018			202294		17,675.00
10910	GARDENDALE COUNTRY WATER	R	3/26/2018			202296		13.50
1145	GARDENDALE VETERINARY CLI	R	3/26/2018			202297		435.06
12095	GARRETT, LUKE	R	3/26/2018			202298		400.00
2842	GARRIGA, MELINDA	R	3/26/2018			202299		650.00
4515	GARRISON, GARY	R	3/26/2018			202300		950.00
12720	GREEN, BROOKE	R	3/26/2018			202301		419.44
2314	GREGG, TINA	R	3/26/2018			202302		852.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11821	GROUP RESOURCES OF HOUSTON, LL	R	3/26/2018			202303		69,842.28
6027	GT DISTRIBUTORS, INC.	R	3/26/2018			202304		600.57
2364	HALSELL, GLEN	R	3/26/2018			202305		1,800.00
10232	HELENA CHEMICAL CO.	R	3/26/2018			202306		3,330.50
12861	HERRERA, ANTHONY	R	3/26/2018			202307		250.00
9356	HIGHLAND COUNCIL FOR	R	3/26/2018			202308		330.00
12846	HOFFMAN, MINYEON MONICA	R	3/26/2018			202309		3,350.00
8268	HOLLMANN, ROBERT	R	3/26/2018			202310		6,100.00
2519	HOLMES, MIKE	R	3/26/2018			202312		3,700.00
4214	THE HON COMPANY	R	3/26/2018			202313		2,557.14
8943	HORIZON REPORTERS	R	3/26/2018			202314		475.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/26/2018			202315		82,067.38
P0071	HUERTA, YARIXA	R	3/26/2018			202316		150.00
12629	I-CON SYSTEMS INC.	R	3/26/2018			202317		220.18
2588	INDUSTRIAL COMMUNICATION	R	3/26/2018			202318		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	3/26/2018			202319		426.00
4774	JACKSON, BRIAN	R	3/26/2018			202320		35.00
2654	JSA ARCHITECTS, INC.	R	3/26/2018			202321		14,902.50
9588	JUSTICE BENEFITS, INC.	R	3/26/2018			202322		1,631.06
4975	K.B. SAFE & LOCK	R	3/26/2018			202323		124.50
6349	KELLY, MORGAN, DENNIS, CORZINE	R	3/26/2018			202324		1,848.00
5181	KENNER PRINTING CO INC	R	3/26/2018			202325		270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4282	KNOWLES PUBLISHING, INC.	R	3/26/2018			202326		184.13
3593	KOCH, PH.D., DAVID A.	R	3/26/2018			202327		350.00
3515	LABORATORY CORPORATION OF AMER	R	3/26/2018			202328		1,073.50
2762	LANDGRAF, CRUTCHER & ASSO	R	3/26/2018			202329		4,208.66
7589	GAVIN, LAUREN	R	3/26/2018			202330		1,550.00
9043	LEACH, JASON	R	3/26/2018			202331		1,900.00
P.4545	LEVARIO, MIRTHA	R	3/26/2018			202332		150.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/26/2018			202333		1,948.69
2541	LIMESTONE CORRECTIONS, LLC	R	3/26/2018			202334		39,652.00
1478	LLANEZ, MICHAEL	R	3/26/2018			202335		100.00
9481	LOW, JUSTIN	R	3/26/2018			202336		600.00
2902	LYNN COUNTY JAIL	R	3/26/2018			202337		11,242.00
9384	MAGNUM ELECTRONICS, INC.	V	3/26/2018			202338		445.00
9384	MAGNUM ELECTRONICS, INC.							
9384	MAGNUM ELECTRONICS, INC.							
M-CHECK	MAGNUM ELECTRONICS, INC.UNPOST	V	4/09/2018			202338		445.00CR
2627	MANSUR, BRET	R	3/26/2018			202339		7,700.00
8024	MAYANS, M.D. P.A., J.A.	R	3/26/2018			202341		122.29
8885	MCCOYS BLDG SUPPLY	R	3/26/2018			202342		372.18
4651	MCH PROFESSIONAL CARE	R	3/26/2018			202343		3,226.50
2983	MCKEEHAN, STEWART	R	3/26/2018			202344		1,200.00
2991	MCLEAISH, MICHAEL	R	3/26/2018			202345		600.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	3/26/2018			202346		821.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/26/2018			202347		890.30
7454	MENDEZ, KEVIN	R	3/26/2018			202348		10.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/26/2018			202349		140.00
3107	MORRISON SUPPLY COMPANY	R	3/26/2018			202350		1,068.82
9102	MUNICIPAL SERVICES BUREAU	R	3/26/2018			202351		13.93
3141	MYRICK, LARRY	R	3/26/2018			202352		2,200.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/26/2018			202353		21.00
8889	NMS LABS	R	3/26/2018			202354		190.00
3232	OBERKAMPF SUPPLY INC.	R	3/26/2018			202355		2,031.98
3233	ODESSA AMERICAN	R	3/26/2018			202356		1,437.00
3268	ODESSA NUT & BOLT, INC.	R	3/26/2018			202357		30.36
6292	ODESSA PHYSICAL THERAPY PC	R	3/26/2018			202358		220.00
3554	ODESSA SHARPENING SERVICE, INC	R	3/26/2018			202359		85.00
8729	ODESSA WINLECTRIC CO.	R	3/26/2018			202360		84.75
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2018			202361		2,999.51
6542	OMNIBASE SERVICES OF TEXAS LP	R	3/26/2018			202364		30.00
3224	ONE ADVANCED, INC.	R	3/26/2018			202365		446.00
6416	ORKIN PEST CONTROL	R	3/26/2018			202366		1,446.67
3652	PARKER COUNTY TREASURER	R	3/26/2018			202367		920.00
2162	PARKINSON, DANIELLE	R	3/26/2018			202368		1,950.00
5166	PAZ, STEVEN	R	3/26/2018			202369		120.00
3410	PERMIAN COURT REPORTERS, INC.	R	3/26/2018			202370		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4589	PLATA, HENRY ESPINOSA	R	3/26/2018			202371		70.00
6633	PLUMMER, LILLY	R	3/26/2018			202372		1,150.00
2973	PRENTICE LAW FIRM, PC	R	3/26/2018			202373		350.00
9921	ODESSA PRINT SHOP	R	3/26/2018			202374		95.00
2783	PRODUCTIVITY CENTER, INC.	R	3/26/2018			202375		317.00
2522	RAMIREZ, MARTHA	R	3/26/2018			202376		105.92
7024	RECORDED BOOKS, LLC	R	3/26/2018			202377		74.98
8626	RED OAK FINE WOOD, LLC	R	3/26/2018			202378		417.10
7254	REX, JAMES L.	R	3/26/2018			202379		89.38
12543	RICHARD FRIES DO PLLC	R	3/26/2018			202380		2,330.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/26/2018			202381		723.57
P.8030	ROBLES, PATRICIA	R	3/26/2018			202382		150.00
3709	RYKIN PUMP CO. INC.	R	3/26/2018			202383		66,305.61
9028	SARABIA LAW, PLLC	R	3/26/2018			202384		950.00
4835	SCHOEL LAW FIRM	R	3/26/2018			202385		250.00
8093	SCHROEDER, DELILAH	R	3/26/2018			202386		2,175.00
10099	SECURED DOCUMENT SHREDDIN	R	3/26/2018			202387		96.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	3/26/2018			202388		160.00
7569	SHELTON, MICHAEL V. MD PA	R	3/26/2018			202389		75.00
3809	SHERWIN-WILLIAMS	R	3/26/2018			202390		673.30
5955	SIMS PLASTICS, INC.	R	3/26/2018			202391		87.50
10248	SOUTHERN COMPUTER WAREHOUSE	R	3/26/2018			202392		1,292.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4911	SOUTHERN MAID DONUT SHOP	R	3/26/2018			202393		15.00
9072	STEPHENS, JOSH	R	3/26/2018			202394		600.00
9749	STERICYCLE, INC.	R	3/26/2018			202395		620.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/26/2018			202396		31,809.37
5868	SYSTECH	R	3/26/2018			202397		4,300.00
3198	TAPIA, MICHAEL	R	3/26/2018			202398		40.00
P.1020	TARPLEY, BRIAN	R	3/26/2018			202399		150.00
6322	TARRANT COUNTY	R	3/26/2018			202400		4,420.00
9904	TCN	R	3/26/2018			202401		54.46
8319	TELRESOURCE, INC.	R	3/26/2018			202402		3,630.00
6925	TERRY COUNTY JAIL	R	3/26/2018			202403		2,450.00
12476	TEXAS AGRICULTURAL COMMISSION	R	3/26/2018			202404		5,443.00
7147	TEXAS ASSN OF COUNTIES	R	3/26/2018			202405		86,602.24
2620	TEXAS DEPT OF STATE HEALTH SER	R	3/26/2018			202410		243.39
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/26/2018			202411		4,995.50
12677	TEXAS DEPT. OF TRANSPORTATION	R	3/26/2018			202412		4,517.00
1013	TEXAS OVERLAND	R	3/26/2018			202413		2,330.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/26/2018			202414		4,939.50
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/26/2018			202415		2,957.00
4599	THOMAS, MATT L.	R	3/26/2018			202416		800.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	3/26/2018			202417		7,452.00
2402	TOTAL OFFICE SOLUTION	R	3/26/2018			202418		218.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12859	TRAN, XUANY VAN NGUYEN	R	3/26/2018			202419		19,500.00
1377	TYCO INTEGRATED SECURITY	R	3/26/2018			202420		33.33
8663	U.S. FOODSERVICE, INC.	R	3/26/2018			202421		39.34
7890	UNITED REFRIGERATION INC.	R	3/26/2018			202422		1,110.39
5154	UNIVERSITY OF TEXAS	R	3/26/2018			202423		47.00
2040	VALLES INVESTIGATIVE AGENCY	R	3/26/2018			202424		400.00
1167	VARIVERGE	R	3/26/2018			202425		1,202.04
P.1515	VELA, KIMBERLY	R	3/26/2018			202426		150.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/26/2018			202427		2,216.80
10785	VIDEO STORE SHOPPER	R	3/26/2018			202428		43.76
4523	VIRTUAL RADIOLOGIC	R	3/26/2018			202429		179.00
3203	VISA-AMERICAN STATE BANK	R	3/26/2018			202430		320.51
1235	VOYAGER FLEET SYSTEMS	R	3/26/2018			202431		46,879.17
4368	WAGNER SUPPLY COMPANY	R	3/26/2018			202432		8,541.10
3270	WATSON, CARDINE	R	3/26/2018			202434		3,200.00
7445	WEIR-NUTTER, CINDY	R	3/26/2018			202435		3,900.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/26/2018			202436		1,750.00
9516	WEST PAYMENT CENTER	R	3/26/2018			202437		3,284.67
12513	WESTWAY WINDOW CLEANING	R	3/26/2018			202438		532.00
7200	WILLIS PERMIAN MOVERS	R	3/26/2018			202439		2,300.00
7156	WOOD, ROBIN	R	3/26/2018			202440		90.00
4835	SCHOEL LAW FIRM	R	3/28/2018			202441		1,200.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12269	ACCELA, INC	R	4/09/2018			202443		1,931.00
9604	ACKER, KEVIN	R	4/09/2018			202444		13,050.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	4/09/2018			202445		108.00
1868	ALSCO	R	4/09/2018			202446		119.55
7777	AMERICAN MESSAGING	R	4/09/2018			202447		27.00
7122	AMERIPRIDE LINEN	R	4/09/2018			202448		1,437.60
1153	ANCHOR BOLT & SUPPLY CO.	R	4/09/2018			202449		58.90
1161	ANDERSON TILE SALES, INC.	R	4/09/2018			202450		98.40
12619	ANDERSON, ANNE E ACREMAN	R	4/09/2018			202451		1,666.67
12868	ANY LAB TEST NOW	R	4/09/2018			202452		539.00
12774	ARMENDARIZ, ELOISA	R	4/09/2018			202453		28.61
2432	ASHLEY LAW FIRM, PLLC	R	4/09/2018			202454		1,000.00
3960	ATMOS ENERGY	R	4/09/2018			202455		11,990.17
4799	AUGESEN, ERIC	R	4/09/2018			202457		1,850.00
1246	B-LINE FILTER & SUPPLY, INC.	R	4/09/2018			202458		114.10
1264	BAKER & TAYLOR	R	4/09/2018			202459		374.86
1276	BARBER, LAWRENCE	R	4/09/2018			202460		600.00
12866	BARRAZAS, DAVID SO#83491	R	4/09/2018			202461		24.00
8869	BASIC ENERGY SERVICES L.P	R	4/09/2018			202462		274.50
9203	BASIN BLOCK & SUPPLY CO.	R	4/09/2018			202463		225.00
T.1542	BENAVIDEZ, MARICELA	R	4/09/2018			202464		80.12
1024	BICKHAM, JOHN	R	4/09/2018			202465		1,700.00

VENDOR SET: 01 ECTOR COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4731	BLACKSTONE PUBLISHING	R	4/09/2018			202466		197.57
8811	BLOUNT, ROXANE	R	4/09/2018			202467		3,000.00
3496	BRAZOS DOOR & HARDWARE	R	4/09/2018			202468		33.50
12768	CHAVEZ, BRIAN	R	4/09/2018			202469		950.00
4833	BROWN, B. J.	R	4/09/2018			202470		3,300.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	4/09/2018			202471		259.92
4856	C & E COMMUNICATIONS	R	4/09/2018			202472		91.00
1250	CADDEL, JERRY D.	R	4/09/2018			202473		600.00
11798	CAREHERE	R	4/09/2018			202474		16,110.23
8903	CARPENTER, LAURA LAW FIRM	R	4/09/2018			202475		150.47
12863	CARRILLO, JESUS	R	4/09/2018			202476		200.00
1556	CASHWAY LUMBER COMPANY	R	4/09/2018			202477		187.00
3000	CAVALLO ENERGY TEXAS LLC	R	4/09/2018			202478		37,420.20
12693	CHASTAIN LAW FIRM, PLLC	R	4/09/2018			202482		2,500.00
8172	CHAVEZ, ADRIAN	R	4/09/2018			202483		600.00
12769	CHAVEZ, JOSE TONY	R	4/09/2018			202484		600.00
4840	CHAVEZ, LUIS A.	R	4/09/2018			202485		950.00
1807	CITIBANK	R	4/09/2018			202486		13,427.06
1632	CITY OF ODESSA	R	4/09/2018			202492		335.71
1653	CLIFF, JOHN JR	R	4/09/2018			202493		350.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	4/09/2018			202494		175.00
1690	COMMERCIAL ICE MACHINE	R	4/09/2018			202495		4,081.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5722	CONSOLIDATED ELECT. DIST.	R	4/09/2018			202496		608.32
3667	CRENSHAW FLOORING, INC.	R	4/09/2018			202497		148.00
7769	DE LA ROSA, SUSANA	R	4/09/2018			202498		75.00
8884	DOBBS, SPENCER	R	4/09/2018			202499		350.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/09/2018			202500		124.46
11635	ELLIOTT ELECTRIC SUPPLY	R	4/09/2018			202501		64.82
P0073	ENRIQUEZ, ESMERALDA	R	4/09/2018			202502		150.00
5054	ERVIN PLUMBING & SUPPLY	R	4/09/2018			202503		3,362.50
4955	FEDEX	R	4/09/2018			202504		18.16
2097	FERGUSON ENTERPRISES #480	R	4/09/2018			202505		207.47
1854	FLAG RANCH, LTD.	R	4/09/2018			202506		500.00
1018	FLETCHER, DON	R	4/09/2018			202507		3,200.00
5108	FOSTER, LINDA	R	4/09/2018			202508		450.00
6831	GALLS LLC	R	4/09/2018			202509		437.91
2193	GARCIA, ROBERT ATTY	R	4/09/2018			202510		950.00
10910	GARDENDALE COUNTRY WATER	R	4/09/2018			202511		18.00
5125	GARDENDALE VFD	R	4/09/2018			202512		1,250.00
12095	GARRETT, LUKE	R	4/09/2018			202513		700.00
2842	GARRIGA, MELINDA	R	4/09/2018			202514		100.00
5105	GRAINGER, W. W., INC.	R	4/09/2018			202515		101.86
3956	GRANDE COMMUNICATIONS NETWORK	R	4/09/2018			202516		2,850.00
11711	GREATER GARDENDALE	R	4/09/2018			202517		71.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2364	HALSELL, GLEN	R	4/09/2018			202518		1,200.00
12486	HIRE RIGHT, LLC	R	4/09/2018			202519		39.00
4132	HOBART SERVICE	R	4/09/2018			202520		2,118.55
12846	HOFFMAN, MINYEON MONICA	R	4/09/2018			202521		2,350.00
8268	HOLLMANN, ROBERT	R	4/09/2018			202522		3,350.00
2519	HOLMES, MIKE	R	4/09/2018			202523		6,964.57
8943	HORIZON REPORTERS	R	4/09/2018			202524		1,662.50
12714	IHS PHARMACY	R	4/09/2018			202525		2,269.64
9820	IMS INC	R	4/09/2018			202526		336.60
2588	INDUSTRIAL COMMUNICATION	R	4/09/2018			202527		440.00
2630	J & J STEEL & SUPPLY	R	4/09/2018			202528		73.74
4974	JOHNSON CONTROLS	R	4/09/2018			202529		3,106.10
4975	K.B. SAFE & LOCK	R	4/09/2018			202530		8.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	4/09/2018			202531		52.79
2762	LANDGRAF, CRUTCHER & ASSO	R	4/09/2018			202532		13,951.25
7589	GAVIN, LAUREN	R	4/09/2018			202533		2,150.00
9043	LEACH, JASON	R	4/09/2018			202534		3,550.00
3099	LEGG, DAVID L.	R	4/09/2018			202535		3,500.00
11168	LEXIS NEXIS ACCURINT	R	4/09/2018			202536		192.00
5933	LEXISNEXIS-MATTHEW BENDER	R	4/09/2018			202537		1,269.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	4/09/2018			202538		27,547.53
2902	LYNN COUNTY JAIL	R	4/09/2018			202539		16,065.00

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2627	MANSUR, BRET	R	4/09/2018			202540		3,000.00
8904	MARCHIONI, PERRY M. PH.D	R	4/09/2018			202541		2,600.00
P2985	MARTINEZ, ABIGAIL	R	4/09/2018			202542		150.00
8885	MCCOYS BLDG SUPPLY	R	4/09/2018			202543		589.51
2587	MCH PROCARE HOSPITAL BASED	R	4/09/2018			202544		286.00
2983	MCKEEHAN, STEWART	R	4/09/2018			202545		1,825.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/09/2018			202546		624.12
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/09/2018			202547		1,333.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	4/09/2018			202548		10,985.00
8236	MELCHOR, AURELIO	R	4/09/2018			202549		69.21
9325	MIDLAND SAFETY & HEALTH SALES	R	4/09/2018			202550		1,873.50
8149	MINJAREZ, ABEL	R	4/09/2018			202551		34.55
3141	MYRICK, LARRY	R	4/09/2018			202552		2,850.00
3279	NAPA ODESSA-WEST	R	4/09/2018			202553		294.38
3182	NEAL POOL REKERS	R	4/09/2018			202554		182.00
2048	NEATHERLIN, DOUGLAS	R	4/09/2018			202555		1,500.00
6128	ODESSA COLLISION REPAIR	R	4/09/2018			202556		3,991.04
6292	ODESSA PHYSICAL THERAPY PC	R	4/09/2018			202557		330.00
8729	ODESSA WINLECTRIC CO.	R	4/09/2018			202558		43.64
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/09/2018			202559		2,917.12
9965	ORNELAS, MARIO	R	4/09/2018			202561		320.87
3325	OTIS ELEVATOR COMPANY	R	4/09/2018			202562		7,989.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/09/2018			202563		355.00
P.2698	PADILLA, PRISSY	R	4/09/2018			202564		150.00
2162	PARKINSON, DANIELLE	R	4/09/2018			202565		600.00
5166	PAZ, STEVEN	R	4/09/2018			202566		159.00
9831	PBRPC	R	4/09/2018			202567		400.00
3393	PERMIAN BASIN COMMUNITY	R	4/09/2018			202568		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	4/09/2018			202569		400.00
6274	PERMIAN GLASS	R	4/09/2018			202570		405.28
8209	PERMIAN PREMIER SERVICES INC.	R	4/09/2018			202571		478.00
6633	PLUMMER, LILLY	R	4/09/2018			202572		1,575.00
2973	PRENTICE LAW FIRM, PC	R	4/09/2018			202573		950.00
9921	ODESSA PRINT SHOP	R	4/09/2018			202574		147.00
2907	PROQUEST	R	4/09/2018			202575		4,540.00
7255	PURYEAR, CECIL	R	4/09/2018			202576		166.51
8626	RED OAK FINE WOOD, LLC	R	4/09/2018			202577		75.40
10092	RELIA STAR INSURANCE COMPANY	R	4/09/2018			202578		9,130.60
5033	RODRIGUEZ, JOEL	R	4/09/2018			202579		514.75
P2979	RODRIGUEZ, MARGARITA	R	4/09/2018			202580		150.00
3709	RYKIN PUMP CO. INC.	R	4/09/2018			202581		607.50
12745	S & T JANITORIAL SERVICE LLC	R	4/09/2018			202582		2,880.00
4564	SALCIDO, ARACELY	R	4/09/2018			202583		43.60
8521	SANCHEZ, VELMA	R	4/09/2018			202584		11.44

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1456	SANCHEZ, ZILPA	R	4/09/2018			202585		16.35
4835	SCHOEL LAW FIRM	R	4/09/2018			202586		1,800.00
8093	SCHROEDER, DELILAH	R	4/09/2018			202587		3,350.00
10099	SECURED DOCUMENT SHREDDIN	R	4/09/2018			202588		16.00
7710	SECURITY SPECIALISTS, INC	R	4/09/2018			202589		81.00
4965	SHAMROCK STEEL SALES, INC	R	4/09/2018			202590		1,010.36
3809	SHERWIN-WILLIAMS	R	4/09/2018			202591		273.37
10718	SIMPLEX/GRINNELL	R	4/09/2018			202592		651.19
5955	SIMS PLASTICS, INC.	R	4/09/2018			202593		10.41
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/09/2018			202594		18,150.00
2985	SPEED, DONNA	R	4/09/2018			202595		1,047.40
T.895	SPIVEY, EDDY	R	4/09/2018			202596		747.51
5222	STATE BAR OF TEXAS	R	4/09/2018			202597		198.00
7722	STROBEL, DR. RODDY MD	R	4/09/2018			202598		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/09/2018			202599		30,466.54
9889	SYN-TECH SYSTEMS INC	R	4/09/2018			202600		820.00
7021	SYNETRA, LTD.	R	4/09/2018			202601		2,500.00
6322	TARRANT COUNTY	R	4/09/2018			202602		2,550.00
11040	TDCAA	R	4/09/2018			202603		60.00
4595	TEXAS ASSN OF CO.	R	4/09/2018			202604		6,618.52
3061	TEXAS ASSN OF COUNTIES	R	4/09/2018			202609		600.00
7718	TEXAS COMMISSION ON	R	4/09/2018			202610		810.00

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1013	TEXAS OVERLAND	R	4/09/2018			202611		3,515.00
12555	TEXAS PRISONER TRANSPORTATION	R	4/09/2018			202612		708.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/09/2018			202613		3,547.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	4/09/2018			202614		3,270.00
2667	TON, QUYNHANH	R	4/09/2018			202615		200.00
2402	TOTAL OFFICE SOLUTION	R	4/09/2018			202616		238.00
9540	TTUHSC AT THE PERMIAN BASIN	R	4/09/2018			202617		6,500.00
1377	TYCO INTEGRATED SECURITY	R	4/09/2018			202618		235.62
11778	TYLER TECHNOLOGIES, INC.	R	4/09/2018			202619		18,534.41
12478	UMC HEALTH SYSTEM	R	4/09/2018			202620		1,269.00
5368	UMC RADIOLOGY	R	4/09/2018			202621		37.00
1167	VARIVERGE	R	4/09/2018			202622		793.15
7029	VERIZON WIRELESS SERVICES LLC	R	4/09/2018			202623		1,882.08
P7896	VILLA AND SONS CONSTRUCTION IN	R	4/09/2018			202624		150.00
12101	VSP VISION BENEFITS	R	4/09/2018			202625		5,935.11
4538	WACO OTOLARYNGOLOGY ASSOCIATES	V	4/09/2018			202626		3,190.00
4538	WACO OTOLARYNGOLOGY ASSOCIATES							
4538	WACO OTOLARYNGOLOGY ASSOCIATES							
M-CHECK	WACO OTOLARYNGOLOGY ASSOUNPOST	V	5/14/2018			202626		3,190.00CR
4368	WAGNER SUPPLY COMPANY	R	4/09/2018			202627		4,370.57
4730	WARREN CAT	R	4/09/2018			202628		4,159.37
7445	WEIR-NUTTER, CINDY	R	4/09/2018			202629		1,925.00
5122	WEST ODESSA VFD	R	4/09/2018			202630		6,950.00

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9978	WEST TEX DISPOSAL	R	4/09/2018			202631		50.00
4919	WEST TEXAS COUNTY JUDGES & COM	R	4/09/2018			202632		150.00
8262	WEST TEXAS IMAGING CENTER	R	4/09/2018			202633		160.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/09/2018			202634		164.09
2260	WHITFIELD, MICHAEL	R	4/09/2018			202635		386.74
10877	MAGNUM SHEETMETAL	R	4/09/2018			202636		445.00
9757	11TH COURT OF APPEALS	R	4/23/2018			202637		4,547.13
5810	1ST STAFFING GROUP USA, LTD.	R	4/23/2018			202638		642.39
12410	A T & T	R	4/23/2018			202639		1,415.25
5269	A T & T	R	4/23/2018			202640		7,288.99
11621	A. RIFKIN CO.	R	4/23/2018			202646		41.92
1028	ACE SPECIALTIES, INC.	R	4/23/2018			202647		146.35
9604	ACKER, KEVIN	R	4/23/2018			202648		6,775.00
P0075	ADAMS, DYXIE	R	4/23/2018			202650		150.00
9367	ADVANCE CARPET CLEANING	R	4/23/2018			202651		4,828.02
12548	AETNA	R	4/23/2018			202652		47,004.89
12547	AETNA INC	R	4/23/2018			202653		39,520.68
1868	ALSCO	R	4/23/2018			202654		520.95
12870	ALVAREZ, CARLOS SO # 122811	R	4/23/2018			202655		125.00
12873	ALVAREZ, NAETHAN	R	4/23/2018			202656		4.95
12822	ALVAREZ, SILVIA	R	4/23/2018			202657		16.05
8052	AMERICAN SECURITIES	R	4/23/2018			202658		59.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7122	AMERIPRIDE LINEN	R	4/23/2018			202659		2,575.50
10906	ANGEL VETERINARY CLINIC	R	4/23/2018			202661		141.78
2854	APROTEX CORP	R	4/23/2018			202662		45.00
P0077	ARMENDARIZ, CARINA	R	4/23/2018			202663		150.00
9704	HAPPY GRINGO, LLC DBA	R	4/23/2018			202664		1,146.96
3960	ATMOS ENERGY	R	4/23/2018			202665		3,294.39
4799	AUGESEN, ERIC	R	4/23/2018			202666		6,600.00
10678	AUSTIN, DAVID	R	4/23/2018			202668		1,130.64
12748	BAIN EQUIPMENT COMPANY	R	4/23/2018			202669		975.00
1264	BAKER & TAYLOR	R	4/23/2018			202670		3,261.54
12871	BAKER, JAMES	R	4/23/2018			202671		50.00
8869	BASIC ENERGY SERVICES L.P	R	4/23/2018			202672		274.50
2191	BAYLOR SCOTT & WHITE HILLCREST	R	4/23/2018			202673		14,064.21
7202	BENMARK SUPPLY CO.	R	4/23/2018			202674		93.92
8990	BI INCORPORATED	R	4/23/2018			202675		17,413.60
4731	BLACKSTONE PUBLISHING	R	4/23/2018			202676		87.95
8811	BLOUNT, ROXANE	R	4/23/2018			202677		6,562.50
P0078	BORUNDA, TOMASA	R	4/23/2018			202678		150.00
3496	BRAZOS DOOR & HARDWARE	R	4/23/2018			202679		895.00
12768	CHAVEZ, BRIAN	R	4/23/2018			202680		350.00
14455	BROWN, LINDA	R	4/23/2018			202681		21.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	4/23/2018			202682		41.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P0076	CABEZUELA, ROSALEEN	R	4/23/2018			202683		150.00
11798	CAREHERE	R	4/23/2018			202684		12,159.49
10097	CAREHERE LLC	R	4/23/2018			202685		16,540.00
8903	CARPENTER, LAURA LAW FIRM	R	4/23/2018			202686		1,300.00
5207	CASA	R	4/23/2018			202687		1,487.00
1556	CASHWAY LUMBER COMPANY	R	4/23/2018			202688		31.96
3000	CAVALLO ENERGY TEXAS LLC	R	4/23/2018			202689		26,497.02
5799	CDW GOVERNMENT, INC.	R	4/23/2018			202692		1,000.40
11966	CENTER FOR CRISIS ADVOCACY	R	4/23/2018			202693		369.00
7848	CENTERS FOR CHILDREN & FA	R	4/23/2018			202694		837.00
5348	CHARMTEX	R	4/23/2018			202695		5,553.32
8728	CHARTER WASTE MANAGEMENT	R	4/23/2018			202696		7,009.53
12693	CHASTAIN LAW FIRM, PLLC	R	4/23/2018			202697		4,775.00
8172	CHAVEZ, ADRIAN	R	4/23/2018			202698		900.00
12769	CHAVEZ, JOSE TONY	R	4/23/2018			202699		4,905.00
4840	CHAVEZ, LUIS A.	R	4/23/2018			202700		950.00
1632	CITY OF ODESSA	R	4/23/2018			202701		38,212.26
7503	CITY OF ODESSA - ANALYSIS	R	4/23/2018			202702		336.00
8437	CANON FINANCIAL SERVICES	R	4/23/2018			202703		8,737.43
12012	CMC BUSINESS SYSTEMS, INC. MID	R	4/23/2018			202707		379.21
2804	CNA SURETY	R	4/23/2018			202708		70.00
12540	COBOS, LUIS	R	4/23/2018			202709		25.00

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4626	COMMERCIAL FOOD SERVICE	R	4/23/2018			202710		128.58
5722	CONSOLIDATED ELECT. DIST.	R	4/23/2018			202711		3,668.70
12131	CRAVENS, AUDREA	R	4/23/2018			202712		79.00
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	4/23/2018			202713		190.00
5009	DEMCO	R	4/23/2018			202714		4,636.38
8884	DOBBS, SPENCER	R	4/23/2018			202715		700.00
7827	DONNER, RANDY	R	4/23/2018			202716		761.98
6470	ECTOR CO. CLERK	R	4/23/2018			202717		348.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/23/2018			202718		1,082.74
11635	ELLIOTT ELECTRIC SUPPLY	R	4/23/2018			202720		148.59
3622	EPPS, ROGER C.	R	4/23/2018			202721		275.00
4955	FEDEX	R	4/23/2018			202722		35.87
2097	FERGUSON ENTERPRISES #480	R	4/23/2018			202723		164.50
12254	FIRST SERVICE A/C CONTRACTORS	R	4/23/2018			202724		5,552.61
1018	FLETCHER, DON	R	4/23/2018			202725		1,800.00
12541	FOOD 2 KIDS	R	4/23/2018			202726		2,582.00
5108	FOSTER, LINDA	R	4/23/2018			202727		650.00
6831	GALLS LLC	R	4/23/2018			202728		101.97
POO59	GARCIA, HILDA	R	4/23/2018			202729		150.00
10910	GARDENDALE COUNTRY WATER	R	4/23/2018			202730		18.00
1145	GARDENDALE VETERINARY CLI	R	4/23/2018			202731		203.23
12095	GARRETT, LUKE	R	4/23/2018			202732		1,925.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4515	GARRISON, GARY	R	4/23/2018			202733		1,750.00
2265	GOLDSMITH VFD	R	4/23/2018			202734		1,000.00
12830	GOMEZ, ELVIA L	R	4/23/2018			202735		150.00
13331	GRAJEDA, LILIANA	R	4/23/2018			202736		465.40
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/23/2018			202737		72,602.35
9879	HARBOR FREIGHT TOOLS	R	4/23/2018			202738		18.97
7239	HARMONY HOME CHILDRENS	R	4/23/2018			202739		1,051.00
6903	HARRIS, ALAN	R	4/23/2018			202740		2,100.00
P0079	HERNANDEZ, JOSE	R	4/23/2018			202741		150.00
P0074	HERRERA, EMANUEL BACA	R	4/23/2018			202742		150.00
3400	HERRINGTON, SANDRA	R	4/23/2018			202743		1,012.60
12486	HIRE RIGHT, LLC	R	4/23/2018			202744		58.50
12846	HOFFMAN, MINYEON MONICA	R	4/23/2018			202745		4,225.00
8268	HOLLMANN, ROBERT	R	4/23/2018			202746		1,900.00
2519	HOLMES, MIKE	R	4/23/2018			202747		1,825.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/23/2018			202748		71,073.75
12714	IHS PHARMACY	R	4/23/2018			202749		4,547.87
5963	INTAB LLC	R	4/23/2018			202750		92.87
2134	JOHN'S CORNER	R	4/23/2018			202751		80.00
5932	JOHNSON MILLER & CO., CPA'S	R	4/23/2018			202752		5,837.00
2668	JONES BROS MFG. INC.	R	4/23/2018			202753		7,080.50
2654	JSA ARCHITECTS, INC.	R	4/23/2018			202754		13,702.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2782	JURIS PUBLISHING INC.	R	4/23/2018			202755		139.11
4975	K.B. SAFE & LOCK	R	4/23/2018			202756		103.45
5181	KENNER PRINTING CO INC	R	4/23/2018			202757		478.00
3593	KOCH, PH.D., DAVID A.	R	4/23/2018			202758		350.00
3515	LABORATORY CORPORATION OF AMER	R	4/23/2018			202759		2,944.25
2762	LANDGRAF, CRUTCHER & ASSO	R	4/23/2018			202760		4,292.66
4957	LATHAM PRINTING	R	4/23/2018			202761		83.00
7589	GAVIN, LAUREN	R	4/23/2018			202762		725.00
2781	LAWNMOWER SALES & SERVICE, INC	R	4/23/2018			202763		73.98
9043	LEACH, JASON	R	4/23/2018			202764		2,400.00
11168	LEXIS NEXIS ACCURINT	R	4/23/2018			202765		257.75
5933	LEXISNEXIS-MATTHEW BENDER	R	4/23/2018			202766		1,948.69
2541	LIMESTONE CORRECTIONS, LLC	R	4/23/2018			202767		25,438.00
T.183	LIND, KENNETH	R	4/23/2018			202768		24.10
3947	LOU'S CLINICAL LAB, INC.	R	4/23/2018			202769		2,441.00
8852	LOWE'S HOME CENTERS	R	4/23/2018			202770		230.04
2902	LYNN COUNTY JAIL	R	4/23/2018			202771		18,865.00
3378	LYNN PEAVEY COMPANY	R	4/23/2018			202772		349.30
12544	MANCHA, EDITH	R	4/23/2018			202773		16.69
2627	MANSUR, BRET	R	4/23/2018			202774		2,750.00
8904	MARCHIONI, PERRY M. PH.D	R	4/23/2018			202775		1,300.00
P.2563	MARTINEZ, EMILY	R	4/23/2018			202776		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4897	MATHIS LAW FIRM, PLLC	R	4/23/2018			202777		1,800.00
8885	MCCOYS BLDG SUPPLY	R	4/23/2018			202778		180.24
2587	MCH PROCARE HOSPITAL BASED	R	4/23/2018			202779		572.00
2983	MCKEEHAN, STEWART	R	4/23/2018			202780		1,250.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	4/23/2018			202781		10,994.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	4/23/2018			202782		312.00
3107	MORRISON SUPPLY COMPANY	R	4/23/2018			202783		509.21
9102	MUNICIPAL SERVICES BUREAU	R	4/23/2018			202784		35.06
3141	MYRICK, LARRY	R	4/23/2018			202785		3,025.00
8054	NATIONAL ASSN OF LATINO ELECTE	R	4/23/2018			202786		100.00
3803	NEXEO SOLUTIONS, LLC	R	4/23/2018			202787		9,097.30
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/23/2018			202788		21.00
3233	ODESSA AMERICAN	R	4/23/2018			202789		326.00
5205	ODESSA MEALS ON WHEELS	R	4/23/2018			202790		2,159.00
6292	ODESSA PHYSICAL THERAPY PC	R	4/23/2018			202791		330.00
3554	ODESSA SHARPENING SERVICE, INC	R	4/23/2018			202792		195.00
5211	ODESSA TEEN COURT	R	4/23/2018			202793		275.00
8729	ODESSA WINLECTRIC CO.	R	4/23/2018			202794		42.82
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/23/2018			202795		1,870.33
8876	OLBERTS, GREGG	R	4/23/2018			202797		110.00
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/23/2018			202798		2,586.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/23/2018			202799		226.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3652	PARKER COUNTY TREASURER	R	4/23/2018			202800		28,244.00
3410	PERMIAN COURT REPORTERS, INC.	R	4/23/2018			202801		3,250.00
8209	PERMIAN PREMIER SERVICES INC.	R	4/23/2018			202802		1,367.00
1146	PHARMACY UNLIMITED	R	4/23/2018			202803		68,705.32
T.3002	PIERCE, CHARLES	R	4/23/2018			202805		79.00
6633	PLUMMER, LILLY	R	4/23/2018			202806		2,500.00
2973	PRENTICE LAW FIRM, PC	R	4/23/2018			202807		6,200.00
P.1452	RAMIREZ, THERESA	R	4/23/2018			202809		150.00
7024	RECORDED BOOKS, LLC	R	4/23/2018			202810		126.61
10092	RELIA STAR INSURANCE COMPANY	R	4/23/2018			202811		9,369.37
9675	RELIABLE TIRE DISPOSAL	V	4/23/2018			202812		1,906.80
9675	RELIABLE TIRE DISPOSAL							
9675	RELIABLE TIRE DISPOSAL							
M-CHECK	RELIABLE TIRE DISPOSAL	UNPOST	V 4/30/2018			202812		1,906.80CR
12737	ROAD RESCUE	R	4/23/2018			202813		9,114.00
2609	RODRIGUEZ, RAFAEL	R	4/23/2018			202814		700.00
6562	ROSE, JOHN	R	4/23/2018			202815		40.00
12479	RYDER TRUCK RENTAL INC.	R	4/23/2018			202816		790.45
3709	RYKIN PUMP CO. INC.	R	4/23/2018			202817		2,876.55
4835	SCHOEL LAW FIRM	R	4/23/2018			202818		900.00
8093	SCHROEDER, DELILAH	R	4/23/2018			202819		2,300.00
1855	SCIENS LLC	R	4/23/2018			202820		5,683.33
10099	SECURED DOCUMENT SHREDDIN	R	4/23/2018			202821		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7569	SHELTON, MICHAEL V. MD PA	R	4/23/2018			202822		75.00
3809	SHERWIN-WILLIAMS	R	4/23/2018			202823		239.80
5955	SIMS PLASTICS, INC.	R	4/23/2018			202824		124.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/23/2018			202825		4,400.00
5222	STATE BAR OF TEXAS	R	4/23/2018			202826		243.00
9749	STERICYCLE, INC.	R	4/23/2018			202827		560.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/23/2018			202828		6,560.37
5868	SYSTECH	R	4/23/2018			202829		4,225.00
6322	TARRANT COUNTY	R	4/23/2018			202830		12,250.00
9904	TCN	R	4/23/2018			202831		47.78
6925	TERRY COUNTY JAIL	R	4/23/2018			202832		12,705.00
3061	TEXAS ASSN OF COUNTIES	R	4/23/2018			202833		250.00
8065	TEXAS COMPTROLLER OF PUBLIC AC	R	4/23/2018			202834		100.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	4/23/2018			202835		316.59
1013	TEXAS OVERLAND	R	4/23/2018			202836		1,120.00
12555	TEXAS PRISONER TRANSPORTATION	R	4/23/2018			202837		6,746.31
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/23/2018			202839		825.00
5595	TLIC WORLDWIDE, INC	R	4/23/2018			202840		7,457.28
2402	TOTAL OFFICE SOLUTION	R	4/23/2018			202841		232.25
P5321	TROWBRIDGE, SANDRA	R	4/23/2018			202842		150.00
4397	TXTAG	R	4/23/2018			202843		4.28
12477	U.S. POSTAL SERVICE (POSTAGE B	R	4/23/2018			202844		10,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7890	UNITED REFRIGERATION INC.	R	4/23/2018			202845		3,750.40
5215	UNITED WAY OF ODESSA	R	4/23/2018			202846		468.00
1254	VALDEZ, ANTHONY	R	4/23/2018			202847		294.47
1167	VARIVERGE	R	4/23/2018			202848		71.25
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/23/2018			202849		89,204.18
9680	VICKY'S KIDS	R	4/23/2018			202850		759.00
3203	VISA-AMERICAN STATE BANK	R	4/23/2018			202851		58.79
1235	VOYAGER FLEET SYSTEMS	R	4/23/2018			202852		40,894.76
4368	WAGNER SUPPLY COMPANY	R	4/23/2018			202853		8,504.40
3270	WATSON, CARDINE	R	4/23/2018			202855		2,500.00
2225	WEBSTER, CLARISSA	R	4/23/2018			202856		190.87
7445	WEIR-NUTTER, CINDY	R	4/23/2018			202857		2,775.00
9516	WEST PAYMENT CENTER	R	4/23/2018			202858		3,408.72
8744	WEST TECHS CHILL WATER SPECIAL	R	4/23/2018			202859		814.58
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/23/2018			202860		222.51
9519	WHITE, AFTON	R	4/23/2018			202861		15.00
2260	WHITFIELD, MICHAEL	R	4/23/2018			202862		69.50
7200	WILLIS PERMIAN MOVERS	R	4/23/2018			202863		2,300.00
1633	CITY OF ODESSA	R	4/24/2018			202864		187,293.50
1002	A-1 GASKET & IND. SUPPLY	R	5/14/2018			202865		7.32
3997	AAA SEPTIC DO NOT USE	R	5/14/2018			202866		825.00
12847	AAA SEPTIC TANK SERVICE	R	5/14/2018			202867		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1014	ABALOS, RICHARD	R	5/14/2018			202868		1,205.00
1028	ACE SPECIALTIES, INC.	R	5/14/2018			202869		220.80
9604	ACKER, KEVIN	R	5/14/2018			202870		5,700.00
1031	ACORN GLASS CO. INC	R	5/14/2018			202871		204.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	5/14/2018			202872		360.00
12009	ACUTE SURGICAL CARE SPECIALIST	R	5/14/2018			202873		550.00
4973	ADORAMA	R	5/14/2018			202874		149.70
9367	ADVANCE CARPET CLEANING	R	5/14/2018			202875		705.40
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	5/14/2018			202876		83.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/14/2018			202877		35.09
1868	ALSCO	R	5/14/2018			202878		186.00
7777	AMERICAN MESSAGING	R	5/14/2018			202879		27.00
8052	AMERICAN SECURITIES	R	5/14/2018			202880		26.94
7122	AMERIPRIDE LINEN	R	5/14/2018			202881		3,201.10
P0081	ANAYA, DAENA	R	5/14/2018			202884		150.00
1153	ANCHOR BOLT & SUPPLY CO.	R	5/14/2018			202885		38.00
12619	ANDERSON, ANNE E ACREMAN	R	5/14/2018			202886		1,666.67
T.906	ANDERSON, CLEOPATRA	R	5/14/2018			202887		579.60
11502	APPLE TIME INC.	R	5/14/2018			202888		484.94
2854	APROTEX CORP	R	5/14/2018			202889		135.00
12774	ARMENDARIZ, ELOISA	R	5/14/2018			202890		28.61
9704	HAPPY GRINGO, LLC DBA	R	5/14/2018			202891		98.98

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3960	ATMOS ENERGY	R	5/14/2018			202892		9,447.10
4799	AUGESEN, ERIC	R	5/14/2018			202894		5,800.00
7956	TEAM AUTREY, LLC	R	5/14/2018			202896		500.00
1246	B-LINE FILTER & SUPPLY, INC.	R	5/14/2018			202897		54.50
12748	BAIN EQUIPMENT COMPANY	R	5/14/2018			202898		175.20
1264	BAKER & TAYLOR	R	5/14/2018			202899		3,117.91
8869	BASIC ENERGY SERVICES L.P	R	5/14/2018			202901		274.50
3761	BATTERY TECHNOLOGIES	R	5/14/2018			202902		99.90
12879	BECERRA, RYAN	R	5/14/2018			202903		45.00
P0082	BEJARAN, ANNA	R	5/14/2018			202904		150.00
T.1542	BENAVIDEZ, MARICELA	R	5/14/2018			202905		80.12
7202	BENMARK SUPPLY CO.	R	5/14/2018			202906		5.19
P0083	BERNAL, SAVANNA	R	5/14/2018			202907		150.00
8990	BI INCORPORATED	R	5/14/2018			202908		17,927.10
1024	BICKHAM, JOHN	R	5/14/2018			202909		600.00
12874	BLAIR, BEULAH	R	5/14/2018			202910		75.00
2927	BLAST MASTERS, INC.	R	5/14/2018			202911		1,200.00
8811	BLOUNT, ROXANE	R	5/14/2018			202912		6,050.00
12881	BOOKS BY THE BUSHEL	R	5/14/2018			202914		428.68
4582	BORDER STATES ELECTRIC	R	5/14/2018			202915		7.56
3496	BRAZOS DOOR & HARDWARE	R	5/14/2018			202916		1,924.00
12768	CHAVEZ, BRIAN	R	5/14/2018			202917		1,250.00

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7939	BRODART CO.	R	5/14/2018			202918		32.83
4833	BROWN, B. J.	R	5/14/2018			202919		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	5/14/2018			202920		80.10
1250	CADDEL, JERRY D.	R	5/14/2018			202921		600.00
3819	CAPITOL AGGREGATES/TPM	R	5/14/2018			202922		196,286.34
8903	CARPENTER, LAURA LAW FIRM	R	5/14/2018			202923		2,790.92
1556	CASHWAY LUMBER COMPANY	R	5/14/2018			202924		211.04
3000	CAVALLO ENERGY TEXAS LLC	R	5/14/2018			202925		39,863.05
5799	CDW GOVERNMENT, INC.	R	5/14/2018			202930		5,035.48
9166	CENTERLINE SUPPLY, INC.	R	5/14/2018			202931		17,760.00
8728	CHARTER WASTE MANAGEMENT	R	5/14/2018			202932		359.55
12693	CHASTAIN LAW FIRM, PLLC	R	5/14/2018			202933		1,400.00
8172	CHAVEZ, ADRIAN	R	5/14/2018			202934		3,750.00
12769	CHAVEZ, JOSE TONY	R	5/14/2018			202935		2,000.00
4840	CHAVEZ, LUIS A.	R	5/14/2018			202936		2,000.00
1807	CITIBANK	R	5/14/2018			202937		9,587.60
1632	CITY OF ODESSA	R	5/14/2018			202943		43,977.88
7503	CITY OF ODESSA - ANALYSIS	R	5/14/2018			202944		448.00
4626	COMMERCIAL FOOD SERVICE	R	5/14/2018			202945		638.00
1690	COMMERCIAL ICE MACHINE	R	5/14/2018			202946		9,091.40
5722	CONSOLIDATED ELECT. DIST.	R	5/14/2018			202947		8,198.12
9960	CORRECTIONS PRODUCTS	R	5/14/2018			202948		395.00

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6784	COUGAR CLEANING EQUIPMENT	R	5/14/2018			202949		190.00
3667	CRENSHAW FLOORING, INC.	R	5/14/2018			202950		109.50
3820	CSA MATERIALS INC.	R	5/14/2018			202951		2,474.30
5995	CTA	R	5/14/2018			202952		17,490.90
11133	CUMMINS, CATHY CSR	R	5/14/2018			202953		120.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/14/2018			202954		3,080.27
5009	DEMCO	R	5/14/2018			202955		208.26
12369	DEPT OF INFORMATION RESOURCES	R	5/14/2018			202956		238.18
12796	DISTINCTIVE FUNERAL CHOICES, L	R	5/14/2018			202961		600.00
8884	DOBBS, SPENCER	R	5/14/2018			202962		350.00
4243	DUGAN'S BODY SHOP	R	5/14/2018			202963		8,365.69
8605	ECKERT, RON	R	5/14/2018			202964		1,585.23
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/14/2018			202965		1,764.35
6470	ECTOR CO. CLERK	R	5/14/2018			202966		160.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/14/2018			202967		402.16
3622	EPPS, ROGER C.	R	5/14/2018			202968		938.00
5054	ERVIN PLUMBING & SUPPLY	R	5/14/2018			202969		144.00
P0080	ESPINO, LIDIA	R	5/14/2018			202970		150.00
4955	FEDEX	R	5/14/2018			202971		50.52
2097	FERGUSON ENTERPRISES #480	R	5/14/2018			202972		420.09
1854	FLAG RANCH, LTD.	R	5/14/2018			202973		500.00
1018	FLETCHER, DON	R	5/14/2018			202974		3,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5108	FOSTER, LINDA	R	5/14/2018			202975		1,950.00
6831	GALLS LLC	R	5/14/2018			202976		169.47
2193	GARCIA, ROBERT ATTY	R	5/14/2018			202977		600.00
10910	GARDENDALE COUNTRY WATER	R	5/14/2018			202978		18.00
5125	GARDENDALE VFD	R	5/14/2018			202979		1,250.00
12095	GARRETT, LUKE	R	5/14/2018			202980		1,675.00
2842	GARRIGA, MELINDA	R	5/14/2018			202981		1,600.00
4515	GARRISON, GARY	R	5/14/2018			202982		2,350.00
11389	GCAT	R	5/14/2018			202983		50.00
2265	GOLDSMITH VFD	R	5/14/2018			202984		1,000.00
5105	GRAINGER, W. W., INC.	R	5/14/2018			202985		2,048.97
11711	GREATER GARDENDALE	R	5/14/2018			202986		117.98
8907	GREENE, MICHELE	R	5/14/2018			202987		300.00
T.3172	HANEY, LINDA	R	5/14/2018			202988		419.85
6903	HARRIS, ALAN	R	5/14/2018			202989		1,500.00
5860	HCTRA-VIOLATIONS	R	5/14/2018			202990		173.26
5619	HENRY SCHEIN, INC.	R	5/14/2018			202991		129.22
12846	HOFFMAN, MINYEON MONICA	R	5/14/2018			202992		5,225.00
8268	HOLLMANN, ROBERT	R	5/14/2018			202994		5,550.00
2519	HOLMES, MIKE	R	5/14/2018			202996		12,812.39
12880	HUDNALL, KEVIN	R	5/14/2018			202998		100.00
12714	IHS PHARMACY	R	5/14/2018			202999		60.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9820	IMS INC	R	5/14/2018			203000		336.60
2630	J & J STEEL & SUPPLY	R	5/14/2018			203001		331.49
2134	JOHN'S CORNER	R	5/14/2018			203002		253.00
2975	JOINER, GREG W. PHD	R	5/14/2018			203003		1,700.00
2668	JONES BROS MFG. INC.	R	5/14/2018			203004		992.53
2654	JSA ARCHITECTS, INC.	R	5/14/2018			203005		153,572.16
4975	K.B. SAFE & LOCK	R	5/14/2018			203006		20.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	5/14/2018			203007		1,890.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	5/14/2018			203008		101.17
5181	KENNER PRINTING CO INC	R	5/14/2018			203009		171.46
5889	KESSEY, EVANS	R	5/14/2018			203010		25.74
4282	KNOWLES PUBLISHING, INC.	R	5/14/2018			203011		195.13
8868	KOFILE SOLUTIONS	R	5/14/2018			203012		11,763.50
2762	LANDGRAF, CRUTCHER & ASSO	R	5/14/2018			203013		68,524.76
7589	GAVIN, LAUREN	R	5/14/2018			203014		800.00
2781	LAWNMOWER SALES & SERVICE, INC	R	5/14/2018			203015		385.64
9043	LEACH, JASON	R	5/14/2018			203016		4,350.00
3099	LEGG, DAVID L.	R	5/14/2018			203017		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	5/14/2018			203018		3,217.69
P.1379	LEYVA, MONICA	R	5/14/2018			203020		150.00
12878	LIMESTONE MEDICAL CENTER	R	5/14/2018			203021		2,397.20
8852	LOWE'S HOME CENTERS	R	5/14/2018			203022		825.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7522	LUSK, ELIZABETH PATTERSON	R	5/14/2018			203023		450.00
2902	LYNN COUNTY JAIL	R	5/14/2018			203024		293.60
2627	MANSUR, BRET	R	5/14/2018			203025		11,495.00
8904	MARCHIONI, PERRY M. PH.D	R	5/14/2018			203028		1,300.00
5521	MARK'S WATER WELL SERVICE & DR	R	5/14/2018			203029		4,200.00
P2057	MARTA, NYDIA VALENZUELA	R	5/14/2018			203030		150.00
4897	MATHIS LAW FIRM, PLLC	R	5/14/2018			203031		1,200.00
8885	MCCOYS BLDG SUPPLY	R	5/14/2018			203032		1,311.03
2964	MCCRELESS COMPANY	R	5/14/2018			203033		17.60
2983	MCKEEHAN, STEWART	R	5/14/2018			203034		2,575.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	5/14/2018			203035		564.59
2991	MCLEAISH, MICHAEL	R	5/14/2018			203036		900.00
4136	MCMEANS, CORINA	R	5/14/2018			203037		111.87
1684	MEDICAL AIR SERVICES ASSOCIATI	R	5/14/2018			203038		1,255.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	5/14/2018			203039		9,457.07
8236	MELCHOR, AURELIO	R	5/14/2018			203040		55.59
9325	MIDLAND SAFETY & HEALTH SALES	R	5/14/2018			203041		1,648.10
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	5/14/2018			203042		12,500.00
8149	MINJAREZ, ABEL	R	5/14/2018			203043		136.08
7139	MOMENTUM TELECOM	R	5/14/2018			203044		617.94
P1254	MORALES, ANA CARBAJAL	R	5/14/2018			203045		150.00
P.5263	MORALES, CHRISTINA	R	5/14/2018			203046		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3107	MORRISON SUPPLY COMPANY	R	5/14/2018			203047		742.43
11585	MUELLER, INC.	R	5/14/2018			203048		37.90
3141	MYRICK, LARRY	R	5/14/2018			203049		2,450.00
3278	NAPA ODESSA	R	5/14/2018			203050		378.86
5000	NATIONAL HEATING & PLUMBING, I	R	5/14/2018			203051		3,726.44
2048	NEATHERLIN, DOUGLAS	R	5/14/2018			203052		1,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/14/2018			203053		21.00
8889	NMS LABS	R	5/14/2018			203054		117.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	5/14/2018			203055		19.46
3232	OBERKAMPF SUPPLY INC.	R	5/14/2018			203056		1,893.70
8046	ODESSA JACKALOPE	R	5/14/2018			203057		750.00
6292	ODESSA PHYSICAL THERAPY PC	R	5/14/2018			203058		110.00
8729	ODESSA WINLECTRIC CO.	R	5/14/2018			203059		200.54
8412	OFFICE DEPOT, INC.	R	5/14/2018			203060		179.99
2936	OFFICEMISE FURNITURE & SUPPLY	R	5/14/2018			203061		3,605.14
6542	OMNIBASE SERVICES OF TEXAS LP	R	5/14/2018			203064		36.00
6416	ORKIN PEST CONTROL	R	5/14/2018			203065		1,446.67
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/14/2018			203066		300.00
5166	PAZ, STEVEN	R	5/14/2018			203067		10.00
3393	PERMIAN BASIN COMMUNITY	R	5/14/2018			203068		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	5/14/2018			203069		2,320.00
6633	PLUMMER, LILLY	R	5/14/2018			203070		2,175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10866	PRECISION HYDRAULIC TECHNOLOGY	R	5/14/2018			203071		2.25
2973	PRENTICE LAW FIRM, PC	R	5/14/2018			203072		3,650.00
5483	RAINBOW PLUMBING HEATING	R	5/14/2018			203073		120.00
8626	RED OAK FINE WOOD, LLC	R	5/14/2018			203074		234.15
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/14/2018			203075		400.52
T.269	RODRIGUEZ, ARMANDO	R	5/14/2018			203076		972.95
2609	RODRIGUEZ, RAFAEL	R	5/14/2018			203077		500.00
1353	RUIZ, JIMMY R.	R	5/14/2018			203078		46.00
4734	SAFETY INTERNATIONAL, INC	R	5/14/2018			203079		220.00
4564	SALCIDO, ARACELY	R	5/14/2018			203080		54.50
8521	SANCHEZ, VELMA	R	5/14/2018			203081		8.18
4835	SCHOEL LAW FIRM	R	5/14/2018			203082		2,400.00
8093	SCHROEDER, DELILAH	R	5/14/2018			203083		2,975.00
3062	SCOTT, KHRISTEN	R	5/14/2018			203084		36.00
3771	SECRETARY OF STATE	R	5/14/2018			203085		21.00
10099	SECURED DOCUMENT SHREDDIN	R	5/14/2018			203086		64.00
8871	SHAFER, RANDALL A.	R	5/14/2018			203087		225.00
2224	SHELTON, EDDY	R	5/14/2018			203088		937.95
3809	SHERWIN-WILLIAMS	R	5/14/2018			203089		396.96
P5669	SIGALA, MARIA	R	5/14/2018			203090		300.00
5955	SIMS PLASTICS, INC.	R	5/14/2018			203091		75.88
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/14/2018			203092		11,550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5222	STATE BAR OF TEXAS	R	5/14/2018			203093		593.00
7722	STROBEL, DR. RODDY MD	R	5/14/2018			203094		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/14/2018			203095		35,477.88
7021	SYNETRA, LTD.	R	5/14/2018			203096		2,500.00
5868	SYSTECH	R	5/14/2018			203097		4,225.00
6322	TARRANT COUNTY	R	5/14/2018			203098		11,850.00
1547	TAYLOR, REBBECCA	R	5/14/2018			203099		534.77
8319	TELRESOURCE, INC.	R	5/14/2018			203100		5,000.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	5/14/2018			203101		30.86
3061	TEXAS ASSN OF COUNTIES	R	5/14/2018			203102		250.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	5/14/2018			203103		60.00
11390	TEXAS JUSTICE COURT TRAINING C	R	5/14/2018			203104		150.00
1013	TEXAS OVERLAND	R	5/14/2018			203105		3,700.00
12555	TEXAS PRISONER TRANSPORTATION	R	5/14/2018			203107		1,765.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/14/2018			203108		375.00
4599	THOMAS, MATT L.	R	5/14/2018			203109		1,800.00
1064	THOMSON WEST	R	5/14/2018			203110		3,949.35
2667	TON, QUYNHANH	R	5/14/2018			203111		200.00
1165	TRANS GLOBAL PRODUCTIONS, INC.	R	5/14/2018			203112		600.00
9540	TTUHSC AT THE PERMIAN BASIN	R	5/14/2018			203113		6,500.00
4397	TXTAG	R	5/14/2018			203114		15.51
1377	TYCO INTEGRATED SECURITY	R	5/14/2018			203115		33.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11778	TYLER TECHNOLOGIES, INC.	R	5/14/2018			203116		10,269.41
9035	U-LINE	R	5/14/2018			203117		203.16
4628	U. S. POSTMASTER	R	5/14/2018			203118		225.00
8663	U.S. FOODSERVICE, INC.	R	5/14/2018			203119		14.38
12478	UMC HEALTH SYSTEM	R	5/14/2018			203120		6,306.00
12877	UNDERWOOD, KIMBERLY	R	5/14/2018			203121		1,815.17
7890	UNITED REFRIGERATION INC.	R	5/14/2018			203122		4,860.56
4817	VALUE LINE PUBLISHING, IN	R	5/14/2018			203124		1,050.00
1167	VARIVERGE	R	5/14/2018			203125		2,018.01
9442	VECTOR FLEET MANAGEMENT, LLC.	R	5/14/2018			203126		88,738.84
7029	VERIZON WIRELESS SERVICES LLC	R	5/14/2018			203127		4,713.21
4523	VIRTUAL RADIOLOGIC	R	5/14/2018			203128		51.00
3203	VISA-AMERICAN STATE BANK	R	5/14/2018			203129		278.95
1235	VOYAGER FLEET SYSTEMS	R	5/14/2018			203130		41,148.25
12101	VSP VISION BENEFITS	R	5/14/2018			203131		6,019.33
4368	WAGNER SUPPLY COMPANY	R	5/14/2018			203132		11,400.34
3270	WATSON, CARDINE	R	5/14/2018			203134		3,300.00
7445	WEIR-NUTTER, CINDY	R	5/14/2018			203135		4,730.00
3603	WES-TEX TELECOMMUNICATIONS	R	5/14/2018			203136		1,750.00
5122	WEST ODESSA VFD	R	5/14/2018			203137		3,475.00
9978	WEST TEX DISPOSAL	R	5/14/2018			203138		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	5/14/2018			203139		237.55

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6225	WESTLAKE HARDWARE	R	5/14/2018			203140		193.98
2260	WHITFIELD, MICHAEL	R	5/14/2018			203141		21.87
7200	WILLIS PERMIAN MOVERS	R	5/14/2018			203142		2,300.00
12883	FISH POND SURGERY CENTER	R	5/14/2018			203143		1,950.00
4538	WACO OTOLARYNGOLOGY ASSOCIATES	R	5/14/2018			203144		1,240.00
2491	HIRSCH, H.T. "TOM"	R	5/17/2018			203145		600.00
8573	SOZA, ALFREDO	R	5/23/2018			203146		500.00
5810	1ST STAFFING GROUP USA, LTD.	R	5/29/2018			203147		1,875.30
12410	A T & T	R	5/29/2018			203148		1,179.50
12893	A T & T	R	5/29/2018			203149		69.55
5269	A T & T	R	5/29/2018			203150		7,301.04
8702	ABSOLUTE FIRE PROTECTION INC.	R	5/29/2018			203156		276.50
9604	ACKER, KEVIN	R	5/29/2018			203157		4,700.00
1031	ACORN GLASS CO. INC	R	5/29/2018			203158		696.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	5/29/2018			203159		14,466.00
9951	AFFIRMED FIRST AID & SAFETY	R	5/29/2018			203160		49.48
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	5/29/2018			203161		4.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/29/2018			203162		17.80
12889	ALLEN, BILLY RAY	R	5/29/2018			203163		110.00
1868	ALSCO	R	5/29/2018			203164		432.90
7122	AMERIPRIDE LINEN	R	5/29/2018			203165		1,551.20
2854	APROTEX CORP	R	5/29/2018			203166		45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2432	ASHLEY LAW FIRM, PLLC	R	5/29/2018			203167		500.00
3353	ATKINS HOLLMANN JONES	R	5/29/2018			203168		390.00
4799	AUGESEN, ERIC	R	5/29/2018			203169		1,775.00
7956	TEAM AUTREY, LLC	R	5/29/2018			203170		500.00
11412	B & H PHOTO -VIDEO	R	5/29/2018			203171		237.02
12748	BAIN EQUIPMENT COMPANY	R	5/29/2018			203172		405.45
1264	BAKER & TAYLOR	R	5/29/2018			203173		7,546.71
12558	BANKNOTE CORPORATION OF AMERIC	R	5/29/2018			203175		1,616.00
12819	BAR-Z MOBILE DEVELOPMENT	R	5/29/2018			203176		5,999.00
1276	BARBER, LAWRENCE	R	5/29/2018			203177		600.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	5/29/2018			203178		860.00
3761	BATTERY TECHNOLOGIES	R	5/29/2018			203179		203.40
12894	BIG SKY TOWING LLC	R	5/29/2018			203180		52.50
P895	BLACK, DEBRA	R	5/29/2018			203181		150.00
8811	BLOUNT, ROXANE	R	5/29/2018			203182		1,100.00
6504	BOB BARKER COMPANY, INC.	R	5/29/2018			203183		142.00
11777	BONGO, DIVINA	R	5/29/2018			203184		110.00
3496	BRAZOS DOOR & HARDWARE	R	5/29/2018			203185		547.50
4833	BROWN, B. J.	R	5/29/2018			203186		1,200.00
T.1924	BRUMLEY, GARY A.	R	5/29/2018			203187		146.12
5424	BULLDOG SPECIALTIES, INC.	R	5/29/2018			203188		53.25
12888	CAMACHO, ESMERALDA	R	5/29/2018			203189		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8903	CARPENTER, LAURA LAW FIRM	R	5/29/2018			203190		250.00
1556	CASHWAY LUMBER COMPANY	R	5/29/2018			203191		56.72
3000	CAVALLO ENERGY TEXAS LLC	R	5/29/2018			203192		27,808.72
12693	CHASTAIN LAW FIRM, PLLC	R	5/29/2018			203195		4,325.00
8172	CHAVEZ, ADRIAN	R	5/29/2018			203196		2,000.00
12768	CHAVEZ, BRIAN	R	5/29/2018			203197		350.00
12769	CHAVEZ, JOSE TONY	R	5/29/2018			203198		2,200.00
4840	CHAVEZ, LUIS A.	R	5/29/2018			203199		5,362.50
1632	CITY OF ODESSA	R	5/29/2018			203200		257.41
33999	CLERK, SUPREME COURT	R	5/29/2018			203201		2,801.00
1653	CLIFF, JOHN JR	R	5/29/2018			203202		350.00
8437	CANON FINANCIAL SERVICES	R	5/29/2018			203203		10,147.53
12012	CMC BUSINESS SYSTEMS, INC. MID	R	5/29/2018			203208		550.83
1690	COMMERCIAL ICE MACHINE	R	5/29/2018			203209		1,374.36
5722	CONSOLIDATED ELECT. DIST.	R	5/29/2018			203210		199.72
12729	CURTIS BLUE LINE	R	5/29/2018			203211		159.50
1810	CUSTOM WHOLESALE SUPPLY	R	5/29/2018			203212		111.09
12899	DELEON, TYLER	R	5/29/2018			203213		15.00
P0084	DENNIS, MARY	R	5/29/2018			203214		150.00
9959	DESIGN SPECIALTIES, INC.	R	5/29/2018			203215		972.00
4243	DUGAN'S BODY SHOP	R	5/29/2018			203216		7,049.61
1612	ECOLAB CENTER	R	5/29/2018			203217		197.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4238	ECTOR CO. JAIL TRANSPORTS	R	5/29/2018			203218		386.28
11635	ELLIOTT ELECTRIC SUPPLY	R	5/29/2018			203219		41.71
3622	EPPS, ROGER C.	R	5/29/2018			203220		398.00
5054	ERVIN PLUMBING & SUPPLY	R	5/29/2018			203221		571.00
4955	FEDEX	R	5/29/2018			203222		71.35
2097	FERGUSON ENTERPRISES #480	R	5/29/2018			203223		832.37
12890	FERRELL, RONALD	R	5/29/2018			203224		116.00
1018	FLETCHER, DON	R	5/29/2018			203225		2,900.00
5108	FOSTER, LINDA	R	5/29/2018			203226		1,350.00
12875	FWT PRODUCTIONS INC	R	5/29/2018			203227		5,000.00
6831	GALLS LLC	R	5/29/2018			203228		26,491.56
2193	GARCIA, ROBERT ATTY	R	5/29/2018			203229		1,200.00
10910	GARDENDALE COUNTRY WATER	R	5/29/2018			203230		45.00
1145	GARDENDALE VETERINARY CLI	R	5/29/2018			203231		75.50
12095	GARRETT, LUKE	R	5/29/2018			203232		750.00
2842	GARRIGA, MELINDA	R	5/29/2018			203233		350.00
4515	GARRISON, GARY	R	5/29/2018			203234		2,350.00
1704	GICON PUMPS	R	5/29/2018			203235		175.98
5105	GRAINGER, W. W., INC.	R	5/29/2018			203236		340.30
12886	GRAJEDA, LEONARDO	R	5/29/2018			203237		50.00
12884	GREENBERG MD P.A.,TASHA ZEMRUS	R	5/29/2018			203238		2,557.50
4641	GREY HOUSE PUBLISHING	R	5/29/2018			203239		191.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2364	HALSELL, GLEN	R	5/29/2018			203240		600.00
9879	HARBOR FREIGHT TOOLS	R	5/29/2018			203241		97.71
6903	HARRIS, ALAN	R	5/29/2018			203242		2,100.00
5860	HCTRA-VIOLATIONS	R	5/29/2018			203243		46.51
3400	HERRINGTON, SANDRA	R	5/29/2018			203244		378.29
12486	HIRE RIGHT, LLC	R	5/29/2018			203245		68.25
12846	HOFFMAN, MINYEON MONICA	R	5/29/2018			203246		1,850.00
8268	HOLLMANN, ROBERT	R	5/29/2018			203247		3,350.00
2519	HOLMES, MIKE	R	5/29/2018			203248		3,428.50
4214	THE HON COMPANY	R	5/29/2018			203249		552.42
8943	HORIZON REPORTERS	R	5/29/2018			203250		237.50
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/29/2018			203251		66,240.00
12897	HUYHN, JOHN	R	5/29/2018			203252		46,500.00
6602	ICS JAIL SUPPLIES INC	R	5/29/2018			203253		2,512.00
12714	IHS PHARMACY	R	5/29/2018			203254		47.97
2134	JOHN'S CORNER	R	5/29/2018			203255		91.94
9588	JUSTICE BENEFITS, INC.	R	5/29/2018			203256		4,762.20
6349	KELLY, MORGAN, DENNIS, CORZINE	R	5/29/2018			203257		1,642.50
8868	KOFILE SOLUTIONS	R	5/29/2018			203258		6,723.50
3515	LABORATORY CORPORATION OF AMER	R	5/29/2018			203259		2,361.50
7589	GAVIN, LAUREN	R	5/29/2018			203260		250.00
9043	LEACH, JASON	R	5/29/2018			203261		600.00

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2793	LEEK SAFETY & FIRE	R	5/29/2018			203262		67.81
2541	LIMESTONE CORRECTIONS, LLC	R	5/29/2018			203263		21,068.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/29/2018			203264		7,843.20
3947	LOU'S CLINICAL LAB, INC.	R	5/29/2018			203265		958.00
8852	LOWE'S HOME CENTERS	R	5/29/2018			203266		192.68
P9365	LUJAN, KASSANDRA CARRILLO	R	5/29/2018			203267		150.00
2902	LYNN COUNTY JAIL	R	5/29/2018			203268		19,454.00
5238	M & M SALES & EQUIP. INC.	R	5/29/2018			203269		65.40
2627	MANSUR, BRET	R	5/29/2018			203270		3,000.00
8904	MARCHIONI, PERRY M. PH.D	R	5/29/2018			203271		1,300.00
P2017	MARIN, LIDIA DAVILA	R	5/29/2018			203272		150.00
8985	MARTIN, AARON	R	5/29/2018			203273		86.00
8885	MCCOYS BLDG SUPPLY	R	5/29/2018			203274		42.83
2964	MCCRELESS COMPANY	R	5/29/2018			203275		23.98
2983	MCKEEHAN, STEWART	R	5/29/2018			203276		525.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	5/29/2018			203277		1,242.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	5/29/2018			203278		1,331.40
9325	MIDLAND SAFETY & HEALTH SALES	R	5/29/2018			203279		1,841.00
6798	MOLINA, MARCIE	R	5/29/2018			203280		12.54
3107	MORRISON SUPPLY COMPANY	R	5/29/2018			203281		311.91
11585	MUELLER, INC.	R	5/29/2018			203282		63.50
3141	MYRICK, LARRY	R	5/29/2018			203283		2,100.00

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3182	NEAL POOL REKERS	R	5/29/2018			203284		790.00
8889	NMS LABS	R	5/29/2018			203285		1,410.00
3232	OBERKAMPF SUPPLY INC.	R	5/29/2018			203286		393.39
6292	ODESSA PHYSICAL THERAPY PC	R	5/29/2018			203287		330.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/29/2018			203288		5,264.70
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/29/2018			203291		110.00
8870	PARKER, WILLIAM	R	5/29/2018			203292		400.00
4082	PENGUIN RANDOM HOUSE LLC	R	5/29/2018			203293		375.00
3410	PERMIAN COURT REPORTERS, INC.	R	5/29/2018			203294		2,150.00
1146	PHARMACY UNLIMITED	R	5/29/2018			203295		13,630.74
6633	PLUMMER, LILLY	R	5/29/2018			203296		1,825.00
2973	PRENTICE LAW FIRM, PC	R	5/29/2018			203297		1,800.00
8626	RED OAK FINE WOOD, LLC	R	5/29/2018			203298		273.99
9675	RELIABLE TIRE DISPOSAL	R	5/29/2018			203299		7,467.60
4190	REYNOLDS BROS. REPRODUCTION LT	R	5/29/2018			203300		85.20
12405	RIOS, CRYSTAL	R	5/29/2018			203301		515.60
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/29/2018			203302		82.10
P0085	RODRIGUEZ, FLORENTINO	R	5/29/2018			203303		125.00
4909	SANOFI PASTEUR	R	5/29/2018			203304		821.62
9028	SARABIA LAW, PLLC	R	5/29/2018			203305		600.00
4835	SCHOEL LAW FIRM	R	5/29/2018			203306		600.00
8093	SCHROEDER, DELILAH	R	5/29/2018			203307		350.00

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1855	SCIENS LLC	R	5/29/2018			203308		5,683.33
3508	SECRETARY OF STATE	R	5/29/2018			203309		420.00
10099	SECURED DOCUMENT SHREDDIN	R	5/29/2018			203310		112.00
12554	SEO, DONG	R	5/29/2018			203311		55,200.00
7291	SESAC	R	5/29/2018			203312		18.43
3809	SHERWIN-WILLIAMS	R	5/29/2018			203313		280.01
T.1576	SIMMONS, GREG	R	5/29/2018			203314		1,292.61
10718	SIMPLEX/GRINNELL	R	5/29/2018			203315		1,850.53
P9366	SIMPSON, ALECIA	R	5/29/2018			203316		200.00
5955	SIMS PLASTICS, INC.	R	5/29/2018			203317		576.75
2976	SOTO, LUCY	V	5/29/2018			203318		60.00
2976	SOTO, LUCY							
2976	SOTO, LUCY							
M-CHECK	SOTO, LUCY	UNPOST	V 6/07/2018			203318		60.00CR
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/29/2018			203319		4,400.00
4911	SOUTHERN MAID DONUT SHOP	R	5/29/2018			203320		30.00
9072	STEPHENS, JOSH	R	5/29/2018			203321		1,400.00
9749	STERICYCLE, INC.	R	5/29/2018			203322		340.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/29/2018			203323		18,639.06
6322	TARRANT COUNTY	R	5/29/2018			203324		7,100.00
8429	TAYLOR BODY WORKS	R	5/29/2018			203325		3,379.12
12892	TCDRS	R	5/29/2018			203326		245.00
8319	TELRESOURCE, INC.	R	5/29/2018			203327		29,365.00

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6925	TERRY COUNTY JAIL	R	5/29/2018			203328		15,085.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	5/29/2018			203329		1,777.07
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/29/2018			203330		267.18
1013	TEXAS OVERLAND	R	5/29/2018			203331		2,750.00
12555	TEXAS PRISONER TRANSPORTATION	R	5/29/2018			203332		3,363.80
5936	TEXAS PUBLIC HEALTH ASSOC	R	5/29/2018			203333		150.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/29/2018			203334		889.00
4599	THOMAS, MATT L.	R	5/29/2018			203335		4,550.00
12891	TMI TRUST COMPANY	R	5/29/2018			203336		75.00
2402	TOTAL OFFICE SOLUTION	R	5/29/2018			203337		50.00
4248	TROTTER, STACY	R	5/29/2018			203338		495.00
6511	TX ASSN FOR COURT ADMINISTRATI	R	5/29/2018			203339		75.00
1377	TYCO INTEGRATED SECURITY	R	5/29/2018			203340		33.33
12477	U.S. POSTAL SERVICE (POSTAGE B	R	5/29/2018			203341		10,000.00
7890	UNITED REFRIGERATION INC.	R	5/29/2018			203342		842.97
1167	VARIVERGE	R	5/29/2018			203343		1,575.30
4368	WAGNER SUPPLY COMPANY	R	5/29/2018			203344		1,834.84
4730	WARREN CAT	R	5/29/2018			203345		1,116.62
3270	WATSON, CARDINE	R	5/29/2018			203346		375.00
2225	WEBSTER, CLARISSA	R	5/29/2018			203347		427.69
7445	WEIR-NUTTER, CINDY	R	5/29/2018			203348		1,925.00
3603	WES-TEX TELECOMMUNICATIONS	R	5/29/2018			203349		1,750.00

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9516	WEST PAYMENT CENTER	R	5/29/2018			203350		183.37
8744	WEST TECHS CHILL WATER SPECIAL	R	5/29/2018			203351		447.50
9978	WEST TEX DISPOSAL	R	5/29/2018			203352		50.00
4464	WHALEN, DENN	R	5/29/2018			203353		270.00
12876	WHITLEY ACRES EXOTIC RANCH & S	R	5/29/2018			203354		1,666.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/11/2018			203355		1,356.60
8702	ABSOLUTE FIRE PROTECTION INC.	R	6/11/2018			203356		577.50
9604	ACKER, KEVIN	R	6/11/2018			203357		2,775.00
1031	ACORN GLASS CO. INC	R	6/11/2018			203358		240.00
9367	ADVANCE CARPET CLEANING	R	6/11/2018			203359		1,762.52
12548	AETNA	R	6/11/2018			203360		94,423.92
12547	AETNA INC	R	6/11/2018			203361		79,251.72
1485	ALLISON, BASS & MAGEE, L.L.P.	R	6/11/2018			203362		10,665.52
1868	ALSCO	R	6/11/2018			203363		97.20
7777	AMERICAN MESSAGING	R	6/11/2018			203364		48.11
7122	AMERIPRIDE LINEN	R	6/11/2018			203365		719.80
1153	ANCHOR BOLT & SUPPLY CO.	R	6/11/2018			203367		17.55
12619	ANDERSON, ANNE E ACREMAN	R	6/11/2018			203368		1,666.67
10736	APTCO, INC.	R	6/11/2018			203369		1,550.00
12774	ARMENDARIZ, ELOISA	R	6/11/2018			203370		29.98
3960	ATMOS ENERGY	R	6/11/2018			203371		5,109.46
4799	AUGESEN, ERIC	R	6/11/2018			203373		3,825.00

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1264	BAKER & TAYLOR	R	6/11/2018			203374		1,569.24
1276	BARBER, LAWRENCE	R	6/11/2018			203375		1,200.00
8869	BASIC ENERGY SERVICES L.P	R	6/11/2018			203376		274.50
P0089	BECK, DESIREE	R	6/11/2018			203377		150.00
T.1542	BENAVIDEZ, MARICELA	R	6/11/2018			203378		72.49
8990	BI INCORPORATED	R	6/11/2018			203379		20,875.45
12083	BLOCH, MICHAEL	R	6/11/2018			203380		473.27
8811	BLOUNT, ROXANE	R	6/11/2018			203381		3,650.00
3496	BRAZOS DOOR & HARDWARE	R	6/11/2018			203382		26.00
12699	BRITO, IRENE	R	6/11/2018			203383		10.90
4833	BROWN, B. J.	R	6/11/2018			203384		600.00
1250	CADDEL, JERRY D.	R	6/11/2018			203385		1,950.00
11798	CAREHERE	R	6/11/2018			203386		18,752.44
10097	CAREHERE LLC	R	6/11/2018			203387		16,580.00
8903	CARPENTER, LAURA LAW FIRM	R	6/11/2018			203388		3,300.00
1556	CASHWAY LUMBER COMPANY	R	6/11/2018			203389		15.96
3000	CAVALLO ENERGY TEXAS LLC	R	6/11/2018			203390		48,703.64
12046	CELLEBRITE USA, CORP.	R	6/11/2018			203395		3,000.00
12693	CHASTAIN LAW FIRM, PLLC	R	6/11/2018			203396		2,750.00
8172	CHAVEZ, ADRIAN	R	6/11/2018			203397		1,400.00
12768	CHAVEZ, BRIAN	R	6/11/2018			203398		1,400.00
12769	CHAVEZ, JOSE TONY	R	6/11/2018			203399		600.00

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4840	CHAVEZ, LUIS A.	R	6/11/2018			203400		1,900.00
1807	CITIBANK	R	6/11/2018			203401		17,021.09
1632	CITY OF ODESSA	R	6/11/2018			203410		42,744.14
1653	CLIFF, JOHN JR	R	6/11/2018			203411		800.00
5722	CONSOLIDATED ELECT. DIST.	R	6/11/2018			203412		687.18
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	6/11/2018			203413		5,880.00
3667	CRENSHAW FLOORING, INC.	R	6/11/2018			203414		72.98
12899	DELEON, TYLER	R	6/11/2018			203415		70.00
12369	DEPT OF INFORMATION RESOURCES	R	6/11/2018			203416		196.85
P0086	DOMINGUEZ, GABRIELA	R	6/11/2018			203419		150.00
2657	DUCKWORTH, JEREMY	R	6/11/2018			203420		59.95
1973	ECTOR CO. APPRAISAL	R	6/11/2018			203421		161,880.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/11/2018			203422		633.39
5054	ERVIN PLUMBING & SUPPLY	R	6/11/2018			203424		4,100.32
4955	FEDEX	R	6/11/2018			203425		19.54
2097	FERGUSON ENTERPRISES #480	R	6/11/2018			203426		10.91
1854	FLAG RANCH, LTD.	R	6/11/2018			203427		500.00
1018	FLETCHER, DON	R	6/11/2018			203428		600.00
P0032	FLORES, BLANCA	R	6/11/2018			203429		150.00
5108	FOSTER, LINDA	R	6/11/2018			203430		150.00
6831	GALLS LLC	R	6/11/2018			203431		506.89
2193	GARCIA, ROBERT ATTY	R	6/11/2018			203432		950.00

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12095	GARRETT, LUKE	R	6/11/2018			203433		1,500.00
4515	GARRISON, GARY	R	6/11/2018			203434		1,200.00
7589	GAVIN, LAUREN	R	6/11/2018			203435		2,600.00
11711	GREATER GARDENDALE	R	6/11/2018			203436		532.12
2314	GREGG, TINA	R	6/11/2018			203437		3,430.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	6/11/2018			203438		67,827.38
2364	HALSELL, GLEN	R	6/11/2018			203439		1,000.00
5860	HCTRA-VIOLATIONS	R	6/11/2018			203440		89.25
T.1755	HILL, MIKE	R	6/11/2018			203441		150.00
12846	HOFFMAN, MINYEON MONICA	R	6/11/2018			203442		1,525.00
8268	HOLLMANN, ROBERT	R	6/11/2018			203443		3,100.00
2519	HOLMES, MIKE	R	6/11/2018			203444		4,357.40
8943	HORIZON REPORTERS	R	6/11/2018			203445		712.50
9838	HOWARD COUNTY	R	6/11/2018			203446		523.00
8780	INSOURCE INSURANCE GROUP LLC	R	6/11/2018			203447		171.00
9902	J. GRAHAM INC	R	6/11/2018			203448		9,000.00
4974	JOHNSON CONTROLS	R	6/11/2018			203449		1,248.08
4407	JOHNSON RANCH	R	6/11/2018			203450		30.00
2654	JSA ARCHITECTS, INC.	R	6/11/2018			203451		171,973.95
4620	JUSTICE OF THE PEACE	R	6/11/2018			203452		99.19
5181	KENNER PRINTING CO INC	R	6/11/2018			203453		1,422.07
12909	KIMBALL MIDWEST	R	6/11/2018			203454		160.45

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T.1582	KUPPER, WOODY	R	6/11/2018			203455		509.25
T.1581	LANGE, TERRY	R	6/11/2018			203456		1,587.60
12910	LAW OFFICE OF SCOTT K. BOATES	R	6/11/2018			203457		15.00
2781	LAWNMOWER SALES & SERVICE, INC	R	6/11/2018			203458		239.94
9043	LEACH, JASON	R	6/11/2018			203459		3,700.00
2793	LEEK SAFETY & FIRE	R	6/11/2018			203460		124.98
3099	LEGG, DAVID L.	R	6/11/2018			203461		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	6/11/2018			203462		1,269.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/11/2018			203463		28,052.80
8852	LOWE'S HOME CENTERS	R	6/11/2018			203464		78.75
7522	LUSK, ELIZABETH PATTERSON	R	6/11/2018			203465		100.00
2627	MANSUR, BRET	R	6/11/2018			203466		3,950.00
7018	MARTIN, JENNIFER	R	6/11/2018			203467		271.78
4897	MATHIS LAW FIRM, PLLC	R	6/11/2018			203468		1,200.00
8885	MCCOYS BLDG SUPPLY	R	6/11/2018			203469		469.38
8107	MCGILL, ELIZABETH	R	6/11/2018			203470		962.00
2983	MCKEEHAN, STEWART	R	6/11/2018			203471		2,750.00
8236	MELCHOR, AURELIO	R	6/11/2018			203472		106.82
9325	MIDLAND SAFETY & HEALTH SALES	R	6/11/2018			203473		125.40
8149	MINJAREZ, ABEL	R	6/11/2018			203474		130.10
7139	MOMENTUM TELECOM	R	6/11/2018			203475		931.11
9191	MOORE MEDICAL LLC	R	6/11/2018			203476		131.76

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3107	MORRISON SUPPLY COMPANY	R	6/11/2018			203477		8.09
3141	MYRICK, LARRY	R	6/11/2018			203478		1,125.00
2048	NEATHERLIN, DOUGLAS	R	6/11/2018			203479		1,500.00
3187	NELSON, CINDY C.S.R.	R	6/11/2018			203480		559.00
12903	NEWELL, SHELBY LYNN	R	6/11/2018			203481		30.00
3232	OBERKAMPF SUPPLY INC.	R	6/11/2018			203482		127.77
3233	ODESSA AMERICAN	R	6/11/2018			203483		1,566.68
6128	ODESSA COLLISION REPAIR	R	6/11/2018			203484		8,171.34
6292	ODESSA PHYSICAL THERAPY PC	R	6/11/2018			203485		550.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/11/2018			203486		2,670.55
P0087	ORCUTT, DEIDRE	R	6/11/2018			203488		150.00
3393	PERMIAN BASIN COMMUNITY	R	6/11/2018			203489		6,250.00
6607	PETRO COMMUNICATIONS, INC.	R	6/11/2018			203490		110.00
6633	PLUMMER, LILLY	R	6/11/2018			203491		3,475.00
12906	PORRAS, JONATHAN	R	6/11/2018			203492		110.00
2973	PRENTICE LAW FIRM, PC	R	6/11/2018			203493		1,200.00
9921	ODESSA PRINT SHOP	R	6/11/2018			203494		1,761.00
6907	RAMIREZ, ALBINA	R	6/11/2018			203495		68.13
12053	REGAL FORMS	R	6/11/2018			203496		900.00
10092	RELIA STAR INSURANCE COMPANY	R	6/11/2018			203497		9,500.27
P0090	RENTERIA, DELIA	R	6/11/2018			203498		150.00
P1018	RIVERA, SABRINA	R	6/11/2018			203499		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/11/2018			203500		144.17
3660	ROBLES, ANTHONY	R	6/11/2018			203501		8.00
2609	RODRIGUEZ, RAFAEL	R	6/11/2018			203502		350.00
4564	SALCIDO, ARACELY	R	6/11/2018			203503		54.50
8521	SANCHEZ, VELMA	R	6/11/2018			203504		11.99
1456	SANCHEZ, ZILPA	R	6/11/2018			203505		16.35
12907	SANDOBAL, ROMAN	R	6/11/2018			203506		120.00
12901	SBRUSCH, CHRISTOPHER	R	6/11/2018			203507		130.00
4835	SCHOEL LAW FIRM	R	6/11/2018			203508		800.00
8093	SCHROEDER, DELILAH	R	6/11/2018			203509		1,925.00
1855	SCIENS LLC	R	6/11/2018			203510		5,683.33
11674	SHADE SHOP	R	6/11/2018			203511		600.00
1297	SHI GOV'T. SOLUTIONS	R	6/11/2018			203512		152,037.60
5955	SIMS PLASTICS, INC.	R	6/11/2018			203513		491.25
7970	SNYDER, AMANDA	R	6/11/2018			203514		38.15
T.877	SOLLA, GINO	R	6/11/2018			203515		4.59
6739	SOUTH ECTOR COUNTY VFD	R	6/11/2018			203516		4,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	6/11/2018			203517		9,350.00
4911	SOUTHERN MAID DONUT SHOP	R	6/11/2018			203518		15.00
8040	STAPLES BUSINESS ADVANTAGE	R	6/11/2018			203519		169.99
5222	STATE BAR OF TEXAS	R	6/11/2018			203520		235.00
7722	STROBEL, DR. RODDY MD	R	6/11/2018			203521		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	6/11/2018			203522		6,079.06
7021	SYNETRA, LTD.	R	6/11/2018			203523		4,777.35
5868	SYSTECH	R	6/11/2018			203524		2,350.00
8319	TELRESOURCE, INC.	R	6/11/2018			203525		3,500.00
9498	TEXAS COURT REPORTER ASSOCIATI	R	6/11/2018			203526		395.00
1013	TEXAS OVERLAND	R	6/11/2018			203527		545.00
12555	TEXAS PRISONER TRANSPORTATION	R	6/11/2018			203528		2,556.50
4599	THOMAS, MATT L.	R	6/11/2018			203529		1,600.00
2667	TON, QUYNHANH	R	6/11/2018			203530		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	6/11/2018			203531		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	6/11/2018			203532		141,077.87
7890	UNITED REFRIGERATION INC.	R	6/11/2018			203533		4,241.96
1167	VARIVERGE	R	6/11/2018			203534		818.16
7029	VERIZON WIRELESS SERVICES LLC	R	6/11/2018			203535		1,443.62
12908	VIZCAINO, MANUEL	R	6/11/2018			203536		50.00
12101	VSP VISION BENEFITS	R	6/11/2018			203537		5,949.00
4368	WAGNER SUPPLY COMPANY	R	6/11/2018			203538		5,683.21
4730	WARREN CAT	R	6/11/2018			203539		7,964.97
3270	WATSON, CARDINE	R	6/11/2018			203540		2,525.00
12911	WEAVER, JOHN	R	6/11/2018			203541		10.00
7445	WEIR-NUTTER, CINDY	R	6/11/2018			203542		1,875.00
5607	YOUR COMMUNICATION BRIDGE, LLC	R	6/11/2018			203544		262.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12410	A T & T	R	6/25/2018			203545		1,369.25
5269	A T & T	R	6/25/2018			203546		7,032.94
12925	A T & T RISK MANAGEMENT	R	6/25/2018			203552		455.10
12927	ABILA, JESSE	R	6/25/2018			203553		100.00
1028	ACE SPECIALTIES, INC.	R	6/25/2018			203554		244.50
9604	ACKER, KEVIN	R	6/25/2018			203555		6,250.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	6/25/2018			203556		550.00
9367	ADVANCE CARPET CLEANING	R	6/25/2018			203557		1,850.08
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	6/25/2018			203558		81.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/25/2018			203559		18.31
2518	ALSBROOK, DONALD	R	6/25/2018			203560		101.99
1868	ALSCO	R	6/25/2018			203561		292.20
12873	ALVAREZ, NAETHAN	R	6/25/2018			203562		10.98
7122	AMERIPRIDE LINEN	R	6/25/2018			203563		6,269.28
1153	ANCHOR BOLT & SUPPLY CO.	R	6/25/2018			203567		21.79
P0093	ANDRADE, JUAN	R	6/25/2018			203568		150.00
10906	ANGEL VETERINARY CLINIC	R	6/25/2018			203569		189.04
12868	ANY LAB TEST NOW	R	6/25/2018			203570		245.00
2854	APROTEX CORP	R	6/25/2018			203571		45.00
12924	ARCINIEGA, ANTHONY	R	6/25/2018			203572		120.00
3960	ATMOS ENERGY	R	6/25/2018			203573		7,187.31
4799	AUGESEN, ERIC	R	6/25/2018			203574		4,425.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7956	TEAM AUTREY, LLC	R	6/25/2018			203575		250.00
1246	B-LINE FILTER & SUPPLY, INC.	R	6/25/2018			203576		86.14
1264	BAKER & TAYLOR	R	6/25/2018			203577		4,570.05
1276	BARBER, LAWRENCE	R	6/25/2018			203579		600.00
7202	BENMARK SUPPLY CO.	R	6/25/2018			203580		749.91
1024	BICKHAM, JOHN	R	6/25/2018			203581		600.00
12894	BIG SKY TOWING LLC	R	6/25/2018			203582		52.50
8811	BLOUNT, ROXANE	R	6/25/2018			203583		2,075.00
3496	BRAZOS DOOR & HARDWARE	R	6/25/2018			203584		357.00
5643	BRIJALBA, SAM	R	6/25/2018			203585		146.06
P0092	CAMACHO, ISAMAR	R	6/25/2018			203586		150.00
11798	CAREHERE	R	6/25/2018			203587		21,633.82
10097	CAREHERE LLC	R	6/25/2018			203588		16,660.00
1556	CASHWAY LUMBER COMPANY	R	6/25/2018			203589		163.28
3000	CAVALLO ENERGY TEXAS LLC	R	6/25/2018			203590		46,999.05
5348	CHARMTEX	R	6/25/2018			203593		6,291.50
8728	CHARTER WASTE MANAGEMENT	R	6/25/2018			203594		2,611.72
12693	CHASTAIN LAW FIRM, PLLC	R	6/25/2018			203595		1,725.00
8172	CHAVEZ, ADRIAN	R	6/25/2018			203596		1,400.00
4840	CHAVEZ, LUIS A.	R	6/25/2018			203597		5,700.00
1632	CITY OF ODESSA	R	6/25/2018			203598		236.81
7503	CITY OF ODESSA - ANALYSIS	R	6/25/2018			203599		416.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1653	CLIFF, JOHN JR	R	6/25/2018			203600		350.00
8437	CANON FINANCIAL SERVICES	R	6/25/2018			203601		9,070.11
5722	CONSOLIDATED ELECT. DIST.	R	6/25/2018			203605		1,434.46
1810	CUSTOM WHOLESALE SUPPLY	R	6/25/2018			203606		1,588.11
P0039	CYPERT, TYRA	R	6/25/2018			203607		150.00
5469	DECOTY COFFEE CO.	R	6/25/2018			203608		124.00
2670	DIGITAL ALLY INC.	R	6/25/2018			203609		580.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/25/2018			203610		28.95
4238	ECTOR CO. JAIL TRANSPORTS	R	6/25/2018			203611		110.82
1991	EDCO FIRE & SAFETY, INC.	R	6/25/2018			203612		239.94
3622	EPPS, ROGER C.	R	6/25/2018			203613		5,578.00
5054	ERVIN PLUMBING & SUPPLY	R	6/25/2018			203614		1,875.00
2805	FASHION CLEANERS	R	6/25/2018			203615		30.00
4955	FEDEX	R	6/25/2018			203616		73.45
2097	FERGUSON ENTERPRISES #480	R	6/25/2018			203617		194.15
1018	FLETCHER, DON	R	6/25/2018			203618		2,300.00
5108	FOSTER, LINDA	R	6/25/2018			203619		450.00
P118	FRANCO, STEPHANIE	R	6/25/2018			203620		800.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	6/25/2018			203621		200.00
2193	GARCIA, ROBERT ATTY	R	6/25/2018			203622		3,350.00
10910	GARDENDALE COUNTRY WATER	R	6/25/2018			203623		58.50
5125	GARDENDALE VFD	R	6/25/2018			203624		1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12095	GARRETT, LUKE	R	6/25/2018			203625		800.00
2842	GARRIGA, MELINDA	R	6/25/2018			203626		600.00
4515	GARRISON, GARY	R	6/25/2018			203627		1,750.00
7589	GAVIN, LAUREN	R	6/25/2018			203628		900.00
P0091	GAYTAN, JUANA	R	6/25/2018			203629		150.00
2265	GOLDSMITH VFD	R	6/25/2018			203630		1,000.00
12781	GONZALEZ, MARGARET	R	6/25/2018			203631		65.00
5105	GRAINGER, W. W., INC.	R	6/25/2018			203632		145.64
12914	GRAY, RONALD DEWAYNE	R	6/25/2018			203633		10.00
11987	GREAVES, DONNA	R	6/25/2018			203634		57.85
11821	GROUP RESOURCES OF HOUSTON, LL	R	6/25/2018			203635		69,224.37
6027	GT DISTRIBUTORS, INC.	R	6/25/2018			203636		1,890.94
2364	HALSELL, GLEN	R	6/25/2018			203637		1,800.00
T.3172	HANEY, LINDA	R	6/25/2018			203638		1,050.89
6903	HARRIS, ALAN	R	6/25/2018			203639		1,400.00
5619	HENRY SCHEIN, INC.	R	6/25/2018			203640		5,113.79
12486	HIRE RIGHT, LLC	R	6/25/2018			203641		52.25
12846	HOFFMAN, MINYEON MONICA	R	6/25/2018			203642		3,400.00
8268	HOLLMANN, ROBERT	R	6/25/2018			203643		3,600.00
2519	HOLMES, MIKE	R	6/25/2018			203644		1,975.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/25/2018			203645		5,142.85
12629	I-CON SYSTEMS INC.	R	6/25/2018			203646		126,852.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12714	IHS PHARMACY	R	6/25/2018			203647		52.54
8780	INSOURCE INSURANCE GROUP LLC	R	6/25/2018			203648		355.00
2630	J & J STEEL & SUPPLY	R	6/25/2018			203649		145.86
2134	JOHN'S CORNER	R	6/25/2018			203650		479.85
12915	JONES, BRYACE	R	6/25/2018			203651		50.00
4975	K.B. SAFE & LOCK	R	6/25/2018			203652		213.20
5181	KENNER PRINTING CO INC	R	6/25/2018			203653		755.25
3515	LABORATORY CORPORATION OF AMER	R	6/25/2018			203654		4,297.75
2762	LANDGRAF, CRUTCHER & ASSO	R	6/25/2018			203655		105.00
2781	LAWN MOWER SALES & SERVICE, INC	R	6/25/2018			203656		206.88
9043	LEACH, JASON	R	6/25/2018			203657		1,200.00
2063	LENOVO (UNITED STATES) INC.	R	6/25/2018			203658		8,601.30
6120	LESHNOWER, MD DR. ALAN C.	R	6/25/2018			203659		750.00
11168	LEXIS NEXIS ACCURINT	R	6/25/2018			203660		460.00
5933	LEXISNEXIS-MATTHEW BENDER	R	6/25/2018			203661		1,948.69
2541	LIMESTONE CORRECTIONS, LLC	R	6/25/2018			203662		15,686.00
T.183	LIND, KENNETH	R	6/25/2018			203663		1,227.19
3947	LOU'S CLINICAL LAB, INC.	R	6/25/2018			203664		1,291.00
8852	LOWE'S HOME CENTERS	R	6/25/2018			203665		37.69
7522	LUSK, ELIZABETH PATTERSON	R	6/25/2018			203666		529.00
2902	LYNN COUNTY JAIL	R	6/25/2018			203667		1,350.40
12544	MANCHA, EDITH	R	6/25/2018			203668		27.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	MANSUR, BRET	R	6/25/2018			203669		4,800.00
8904	MARCHIONI, PERRY M. PH.D	R	6/25/2018			203670		1,000.00
4897	MATHIS LAW FIRM, PLLC	R	6/25/2018			203671		10,190.00
8885	MCCOYS BLDG SUPPLY	R	6/25/2018			203672		242.95
2983	MCKEEHAN, STEWART	R	6/25/2018			203673		1,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/25/2018			203674		97.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	6/25/2018			203675		148,132.00
3007	MEDICAL CENTER HOSPITAL	V	6/25/2018			203676		233.00
3007	MEDICAL CENTER HOSPITAL							
3007	MEDICAL CENTER HOSPITAL							
M-CHECK	MEDICAL CENTER HOSPITAL UNPOST	V	7/18/2018			203676		233.00CR
12923	MIDLAND COMMUNITY HEALTHCARE S	R	6/25/2018			203677		1,002.00
9325	MIDLAND SAFETY & HEALTH SALES	R	6/25/2018			203678		3,488.55
3107	MORRISON SUPPLY COMPANY	R	6/25/2018			203679		1,266.19
9102	MUNICIPAL SERVICES BUREAU	R	6/25/2018			203680		8.88
3141	MYRICK, LARRY	R	6/25/2018			203681		4,125.00
7420	NARDIS PUBLIC SAFETY	R	6/25/2018			203682		10,037.00
12926	NATIVIDAD, DAVID	R	6/25/2018			203683		54.00
P.8971	NATIVIDAD, PATRICIA	R	6/25/2018			203684		150.00
3182	NEAL POOL REKERS	R	6/25/2018			203685		170.00
3187	NELSON, CINDY C.S.R.	R	6/25/2018			203686		91.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/25/2018			203687		21.00
8889	NMS LABS	R	6/25/2018			203688		984.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	OBERKAMPF SUPPLY INC.	R	6/25/2018			203689		630.81
3233	ODESSA AMERICAN	R	6/25/2018			203690		5,484.00
6292	ODESSA PHYSICAL THERAPY PC	R	6/25/2018			203691		465.00
8729	ODESSA WINLECTRIC CO.	R	6/25/2018			203692		264.83
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/25/2018			203693		2,838.00
6416	ORKIN PEST CONTROL	R	6/25/2018			203696		1,505.00
6902	PALMER, NICKI	R	6/25/2018			203697		868.41
12921	PARADIGM PHYSICAL THERAPY & SP	R	6/25/2018			203698		100.00
3652	PARKER COUNTY TREASURER	R	6/25/2018			203699		11,822.00
4082	PENGUIN RANDOM HOUSE LLC	R	6/25/2018			203700		123.75
3410	PERMIAN COURT REPORTERS, INC.	R	6/25/2018			203701		200.00
6274	PERMIAN GLASS	R	6/25/2018			203702		1,499.85
1146	PHARMACY UNLIMITED	R	6/25/2018			203703		20,185.34
3460	PITNEY BOWES GLOBAL FINANCIAL	R	6/25/2018			203704		1,980.00
6633	PLUMMER, LILLY	R	6/25/2018			203705		3,000.00
2973	PRENTICE LAW FIRM, PC	R	6/25/2018			203706		1,750.00
7024	RECORDED BOOKS, LLC	R	6/25/2018			203707		201.32
8048	REDWOOD TOXICOLOGY LABORATORY,	R	6/25/2018			203708		391.00
10092	RELIA STAR INSURANCE COMPANY	R	6/25/2018			203709		9,553.93
12405	RIOS, CRYSTAL	R	6/25/2018			203710		195.86
2609	RODRIGUEZ, RAFAEL	R	6/25/2018			203711		350.00
12916	RODRIGUEZ, XAIVER	R	6/25/2018			203712		20.00

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12922	ROMAN, MARCOS V.	R	6/25/2018			203713		12.00
11887	ROSALES, MELANIE	R	6/25/2018			203714		94.84
1851	RUSH, JUDGE JAMES	R	6/25/2018			203715		445.00
12479	RYDER TRUCK RENTAL INC.	R	6/25/2018			203716		252.32
12745	S & T JANITORIAL SERVICE LLC	R	6/25/2018			203717		2,675.00
12917	SALAZAR, SERGIO	R	6/25/2018			203718		25.00
4835	SCHOEL LAW FIRM	R	6/25/2018			203719		1,400.00
8093	SCHROEDER, DELILAH	R	6/25/2018			203720		1,900.00
3771	SECRETARY OF STATE	R	6/25/2018			203721		21.00
10099	SECURED DOCUMENT SHREDDIN	R	6/25/2018			203722		32.00
7569	SHELTON, MICHAEL V. MD PA	R	6/25/2018			203723		150.00
3809	SHERWIN-WILLIAMS	R	6/25/2018			203724		68.67
5955	SIMS PLASTICS, INC.	R	6/25/2018			203725		342.40
7730	SIRCHIE FINGER PRINT LABORATOR	R	6/25/2018			203726		143.98
P.0088	SORIA, CRYSTAL	R	6/25/2018			203727		150.00
4911	SOUTHERN MAID DONUT SHOP	R	6/25/2018			203728		45.00
5222	STATE BAR OF TEXAS	R	6/25/2018			203729		387.00
9749	STERICYCLE, INC.	R	6/25/2018			203730		280.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/25/2018			203731		116,427.53
7021	SYNETRA, LTD.	R	6/25/2018			203732		1,859.20
5868	SYSTECH	R	6/25/2018			203733		1,875.00
6322	TARRANT COUNTY	R	6/25/2018			203734		5,650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8319	TELRESOURCE, INC.	R	6/25/2018			203735		3,805.00
7147	TEXAS ASSN OF COUNTIES	R	6/25/2018			203736		86,608.45
4219	TEXAS DEPT. OF STATE HEALTH SE	R	6/25/2018			203741		270.84
1013	TEXAS OVERLAND	R	6/25/2018			203742		6,355.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/25/2018			203744		1,173.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	6/25/2018			203745		6,743.00
2402	TOTAL OFFICE SOLUTION	R	6/25/2018			203746		50.00
1377	TYCO INTEGRATED SECURITY	R	6/25/2018			203747		33.33
9035	U-LINE	R	6/25/2018			203748		118.30
4628	U. S. POSTMASTER	R	6/25/2018			203749		2,500.00
4628	U. S. POSTMASTER	R	6/25/2018			203750		2,500.00
4628	U. S. POSTMASTER	R	6/25/2018			203751		88.00
2703	U.S. BANK NATIONAL ASSOCIATION	R	6/25/2018			203752		46,800.74
7890	UNITED REFRIGERATION INC.	R	6/25/2018			203753		2,968.09
5154	UNIVERSITY OF TEXAS	R	6/25/2018			203754		47.00
P2034	VALADEZ, ESMERALDA	R	6/25/2018			203755		150.00
1167	VARIVERGE	R	6/25/2018			203756		388.95
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/25/2018			203757		86,787.68
7029	VERIZON WIRELESS SERVICES LLC	R	6/25/2018			203758		7,847.99
4588	VORTECH PHARMACEUTICALS,	R	6/25/2018			203760		358.14
12101	VSP VISION BENEFITS	R	6/25/2018			203761		6,054.13
4368	WAGNER SUPPLY COMPANY	R	6/25/2018			203762		8,582.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3270	WATSON, CARDINE	R	6/25/2018			203764		750.00
7445	WEIR-NUTTER, CINDY	R	6/25/2018			203765		5,400.00
9755	WES-TEX FEED & HARDWARE	R	6/25/2018			203767		44.00
3603	WES-TEX TELECOMMUNICATIONS	R	6/25/2018			203768		1,750.00
5122	WEST ODESSA VFD	R	6/25/2018			203769		3,475.00
9516	WEST PAYMENT CENTER	R	6/25/2018			203770		3,408.72
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/25/2018			203771		34.23
6225	WESTLAKE HARDWARE	R	6/25/2018			203772		108.56
3687	WILLIAMS, KORTNEY	V	6/25/2018			203773		750.00
3687	WILLIAMS, KORTNEY							
3687	WILLIAMS, KORTNEY							
M-CHECK	WILLIAMS, KORTNEY	UNPOST	V 8/17/2018			203773		750.00CR
7200	WILLIS PERMIAN MOVERS	R	6/25/2018			203774		2,300.00
P4625	ZUNIGA, NAYELI	R	6/25/2018			203775		150.00
3997	AAA SEPTIC DO NOT USE	R	7/09/2018			203776		475.00
12847	AAA SEPTIC TANK SERVICE	R	7/09/2018			203777		350.00
9604	ACKER, KEVIN	R	7/09/2018			203778		6,500.00
1031	ACORN GLASS CO. INC	R	7/09/2018			203780		1,852.23
1035	ADT SECURITY SERVICES	R	7/09/2018			203781		180.30
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	7/09/2018			203782		88.00
1868	ALSCO	R	7/09/2018			203783		216.75
12822	ALVAREZ, SILVIA	R	7/09/2018			203784		21.91
7777	AMERICAN MESSAGING	R	7/09/2018			203785		36.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7122	AMERIPRIDE LINEN	R	7/09/2018			203786		2,479.32
1153	ANCHOR BOLT & SUPPLY CO.	R	7/09/2018			203788		94.54
12619	ANDERSON, ANNE E ACREMAN	R	7/09/2018			203789		1,666.67
4770	APPRAISAL & COLLECTION TECHNOL	R	7/09/2018			203790		388.00
2854	APROTEX CORP	R	7/09/2018			203791		45.00
12774	ARMENDARIZ, ELOISA	R	7/09/2018			203792		27.25
9704	HAPPY GRINGO, LLC DBA	R	7/09/2018			203793		23,654.00
1208	ASCO	R	7/09/2018			203794		1,333.91
3960	ATMOS ENERGY	R	7/09/2018			203795		4,194.55
4799	AUGESEN, ERIC	R	7/09/2018			203797		375.00
1264	BAKER & TAYLOR	R	7/09/2018			203798		1,489.70
1276	BARBER, LAWRENCE	R	7/09/2018			203799		600.00
T.1542	BENAVIDEZ, MARICELA	R	7/09/2018			203800		57.23
12912	BENTLEY SYSTEMS	R	7/09/2018			203801		8,000.00
8811	BLOUNT, ROXANE	R	7/09/2018			203802		1,875.00
2010	BLUEGLOBES LLC	R	7/09/2018			203803		474.22
3496	BRAZOS DOOR & HARDWARE	R	7/09/2018			203804		241.00
4833	BROWN, B. J.	R	7/09/2018			203805		600.00
P70	CARRASCO, ALFREDO	R	7/09/2018			203806		150.00
1556	CASHWAY LUMBER COMPANY	R	7/09/2018			203807		100.61
3000	CAVALLO ENERGY TEXAS LLC	R	7/09/2018			203808		54,179.74
8728	CHARTER WASTE MANAGEMENT	R	7/09/2018			203813		11,481.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8172	CHAVEZ, ADRIAN	R	7/09/2018			203814		1,000.00
12768	CHAVEZ, BRIAN	R	7/09/2018			203815		1,350.00
4840	CHAVEZ, LUIS A.	R	7/09/2018			203816		600.00
1807	CITIBANK	R	7/09/2018			203817		15,975.24
1632	CITY OF ODESSA	R	7/09/2018			203825		192.48
1633	CITY OF ODESSA	R	7/09/2018			203826		187,293.50
2804	CNA SURETY	R	7/09/2018			203827		161.88
1690	COMMERCIAL ICE MACHINE	R	7/09/2018			203828		1,213.39
5722	CONSOLIDATED ELECT. DIST.	R	7/09/2018			203829		942.61
12935	COVERT, JEANETTE	R	7/09/2018			203830		308.59
12694	COWTOWN MATERIALS, INC	R	7/09/2018			203831		179.99
1810	CUSTOM WHOLESALE SUPPLY	R	7/09/2018			203832		1,108.41
12369	DEPT OF INFORMATION RESOURCES	R	7/09/2018			203833		189.01
2670	DIGITAL ALLY INC.	R	7/09/2018			203836		615.00
7827	DONNER, RANDY	V	7/09/2018			203837		949.91
7827	DONNER, RANDY							
7827	DONNER, RANDY							
M-CHECK	DONNER, RANDY	UNPOST	V 7/17/2018			203837		949.91CR
4243	DUGAN'S BODY SHOP	R	7/09/2018			203838		25,542.23
T.2908	EATON, RODDY	R	7/09/2018			203839		293.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/09/2018			203840		60.00
4238	ECTOR CO. JAIL TRANSPORTS	R	7/09/2018			203841		235.40
4316	ELECTIONSOURCE	R	7/09/2018			203842		5,689.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12855	ERGON ASPHALT & EMULSIONS, INC	V	7/09/2018			203843		160.00
12855	ERGON ASPHALT & EMULSIONS, INC							
12855	ERGON ASPHALT & EMULSIONS, INC							
M-CHECK	ERGON ASPHALT & EMULSIONUNPOST	V	9/10/2018			203843		160.00CR
5054	ERVIN PLUMBING & SUPPLY	R	7/09/2018			203844		2,170.00
4955	FEDEX	R	7/09/2018			203845		58.08
1854	FLAG RANCH, LTD.	R	7/09/2018			203846		500.00
1018	FLETCHER, DON	R	7/09/2018			203847		1,200.00
5108	FOSTER, LINDA	R	7/09/2018			203848		900.00
6831	GALLS LLC	R	7/09/2018			203849		2,897.97
12564	GARCIA, BRANDY	R	7/09/2018			203850		150.42
11561	GARCIA, GABY	R	7/09/2018			203851		813.60
2193	GARCIA, ROBERT ATTY	R	7/09/2018			203852		7,850.00
10910	GARDENDALE COUNTRY WATER	R	7/09/2018			203853		27.00
5125	GARDENDALE VFD	R	7/09/2018			203854		1,250.00
4515	GARRISON, GARY	R	7/09/2018			203855		350.00
7589	GAVIN, LAUREN	R	7/09/2018			203856		1,500.00
12830	GOMEZ, ELVIA L	R	7/09/2018			203857		450.00
5105	GRAINGER, W. W., INC.	R	7/09/2018			203858		177.44
11961	GRIFFIS, MIKE	R	7/09/2018			203859		353.00
6027	GT DISTRIBUTORS, INC.	R	7/09/2018			203860		973.46
2364	HALSELL, GLEN	R	7/09/2018			203861		1,000.00
12943	HERNANDEZ, BIANCA M.	R	7/09/2018			203862		44.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P10111	HERNANDEZ, GENOVEVA	R	7/09/2018			203863		150.00
4132	HOBART SERVICE	R	7/09/2018			203864		396.25
12846	HOFFMAN, MINYEON MONICA	R	7/09/2018			203865		1,475.00
8268	HOLLMANN, ROBERT	R	7/09/2018			203866		3,850.00
2519	HOLMES, MIKE	R	7/09/2018			203867		2,850.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	7/09/2018			203868		83,587.30
12934	IBARRA, MARCOS JR	R	7/09/2018			203869		35.00
6602	ICS JAIL SUPPLIES INC	R	7/09/2018			203870		7,440.00
12714	IHS PHARMACY	R	7/09/2018			203871		658.49
2588	INDUSTRIAL COMMUNICATION	R	7/09/2018			203872		880.00
8780	INSOURCE INSURANCE GROUP LLC	R	7/09/2018			203873		248.50
2630	J & J STEEL & SUPPLY	R	7/09/2018			203874		26.46
9588	JUSTICE BENEFITS, INC.	R	7/09/2018			203875		1,311.71
4975	K.B. SAFE & LOCK	R	7/09/2018			203876		90.50
5181	KENNER PRINTING CO INC	R	7/09/2018			203877		865.47
4282	KNOWLES PUBLISHING, INC.	R	7/09/2018			203878		163.60
3593	KOCH, PH.D., DAVID A.	R	7/09/2018			203879		700.00
8868	KOFILE SOLUTIONS	R	7/09/2018			203880		6,853.00
2762	LANDGRAF, CRUTCHER & ASSO	R	7/09/2018			203881		16,342.31
P0097	LAWBAUGH, SAMANTHA	R	7/09/2018			203882		100.00
9043	LEACH, JASON	R	7/09/2018			203883		600.00
3099	LEGG, DAVID L.	R	7/09/2018			203884		3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2063	LENOVO (UNITED STATES) INC.	R	7/09/2018			203885		64,635.00
5933	LEXISNEXIS-MATTHEW BENDER	R	7/09/2018			203886		397.00
2902	LYNN COUNTY JAIL	R	7/09/2018			203887		21,035.00
12544	MANCHA, EDITH	R	7/09/2018			203888		60.40
2627	MANSUR, BRET	R	7/09/2018			203889		4,400.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	7/09/2018			203890		600.00
P2070	MARTINEZ, MARIBEL PENA	R	7/09/2018			203891		150.00
8885	MCCOYS BLDG SUPPLY	R	7/09/2018			203892		919.09
2983	MCKEEHAN, STEWART	R	7/09/2018			203893		1,500.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	7/09/2018			203894		276.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	7/09/2018			203895		2,652.00
12936	MEDRANO, MARYANN	R	7/09/2018			203896		250.00
8236	MELCHOR, AURELIO	R	7/09/2018			203897		66.49
9325	MIDLAND SAFETY & HEALTH SALES	R	7/09/2018			203898		81.20
8149	MINJAREZ, ABEL	R	7/09/2018			203899		94.18
7139	MOMENTUM TELECOM	R	7/09/2018			203900		24,526.42
3107	MORRISON SUPPLY COMPANY	R	7/09/2018			203901		398.47
3141	MYRICK, LARRY	R	7/09/2018			203902		3,000.00
2048	NEATHERLIN, DOUGLAS	R	7/09/2018			203903		1,500.00
3232	OBERKAMFF SUPPLY INC.	R	7/09/2018			203904		621.09
3233	ODESSA AMERICAN	R	7/09/2018			203905		1,155.34
6292	ODESSA PHYSICAL THERAPY PC	R	7/09/2018			203906		220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9921	ODESSA PRINT SHOP	R	7/09/2018			203907		372.00
6707	ODESSA PUMPS & EQUIPMENT, INC.	R	7/09/2018			203908		571.00
8729	ODESSA WINLECTRIC CO.	R	7/09/2018			203909		310.16
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/09/2018			203910		4,569.68
3325	OTIS ELEVATOR COMPANY	R	7/09/2018			203913		7,989.72
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/09/2018			203914		340.00
3652	PARKER COUNTY TREASURER	R	7/09/2018			203915		21,758.00
P0095	PATTERSON, KAYE	R	7/09/2018			203916		150.00
5166	PAZ, STEVEN	R	7/09/2018			203917		200.50
10062	PERMIAN BASIN REGIONAL	R	7/09/2018			203918		50.00
10866	PRECISION HYDRAULIC TECHNOLOGY	R	7/09/2018			203919		21.75
12937	PRECISION PIPE THREADING AND F	R	7/09/2018			203920		29.75
2973	PRENTICE LAW FIRM, PC	R	7/09/2018			203921		1,200.00
12929	RAMIREZ, ANGEL R.	R	7/09/2018			203922		140.00
8626	RED OAK FINE WOOD, LLC	R	7/09/2018			203923		478.26
12938	REEVES, JOSHUA PAUL	R	7/09/2018			203924		46.01
12940	RHOADES, HARLIN	R	7/09/2018			203925		250.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/09/2018			203926		383.67
12944	ROBLES, MONA	R	7/09/2018			203927		30.00
4564	SALCIDO, ARACELY	R	7/09/2018			203928		54.50
8521	SANCHEZ, VELMA	R	7/09/2018			203929		9.81
1456	SANCHEZ, ZILPA	R	7/09/2018			203930		21.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4835	SCHOEL LAW FIRM	R	7/09/2018			203931		1,400.00
8093	SCHROEDER, DELILAH	R	7/09/2018			203932		1,500.00
12939	SCHWARTZ, CHRISTINE	R	7/09/2018			203933		160.00
10099	SECURED DOCUMENT SHREDDIN	R	7/09/2018			203934		112.00
7710	SECURITY SPECIALISTS, INC	R	7/09/2018			203935		81.00
4965	SHAMROCK STEEL SALES, INC	R	7/09/2018			203936		61.24
3809	SHERWIN-WILLIAMS	R	7/09/2018			203937		515.96
5955	SIMS PLASTICS, INC.	R	7/09/2018			203938		18.33
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	7/09/2018			203939		2,200.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	7/09/2018			203940		1,101.40
6322	TARRANT COUNTY	R	7/09/2018			203941		6,890.00
9904	TCN	R	7/09/2018			203942		46.63
8319	TELRESOURCE, INC.	R	7/09/2018			203943		135.00
6925	TERRY COUNTY JAIL	R	7/09/2018			203944		4,305.00
4595	TEXAS ASSN OF CO.	R	7/09/2018			203945		5,577.09
1013	TEXAS OVERLAND	R	7/09/2018			203950		2,750.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/09/2018			203951		100.00
4599	THOMAS, MATT L.	R	7/09/2018			203952		800.00
2667	TON, QUYNHANH	R	7/09/2018			203953		200.00
1377	TYCO INTEGRATED SECURITY	R	7/09/2018			203954		235.62
11778	TYLER TECHNOLOGIES, INC.	R	7/09/2018			203955		11,919.41
12477	U.S. POSTAL SERVICE (POSTAGE B	R	7/09/2018			203956		10,000.00

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7890	UNITED REFRIGERATION INC.	R	7/09/2018			203957		1,049.87
8020	URETA, KIM	R	7/09/2018			203958		26.90
1167	VARIVERGE	R	7/09/2018			203959		1,272.34
P0096	VASQUEZ DE MONTANEZ, ROSARIO	R	7/09/2018			203960		150.00
7029	VERIZON WIRELESS SERVICES LLC	R	7/09/2018			203961		183.85
10785	VIDEO STORE SHOPPER	R	7/09/2018			203962		130.13
4368	WAGNER SUPPLY COMPANY	R	7/09/2018			203963		9,261.29
4730	WARREN CAT	R	7/09/2018			203964		437.50
3270	WATSON, CARDINE	R	7/09/2018			203965		1,625.00
7445	WEIR-NUTTER, CINDY	R	7/09/2018			203966		3,750.00
9755	WES-TEX FEED & HARDWARE	R	7/09/2018			203967		22.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/09/2018			203968		87.63
P0094	WILLIAMS, TAMARA	R	7/09/2018			203969		150.00
9757	11TH COURT OF APPEALS	R	7/23/2018			203970		4,761.71
12410	A T & T	R	7/23/2018			203971		1,106.45
1014	ABALOS, RICHARD	R	7/23/2018			203972		600.00
12269	ACCELA, INC	R	7/23/2018			203973		3,862.00
9604	ACKER, KEVIN	R	7/23/2018			203974		9,600.00
11643	ACRES WEST FUNERAL CHAPEL	R	7/23/2018			203975		600.00
1868	ALSCO	R	7/23/2018			203976		194.70
12904	AMERICAN BUSINESS FORMS	R	7/23/2018			203977		487.73
7122	AMERIPRIDE LINEN	R	7/23/2018			203978		2,946.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10212	AMIGOS LIBRARY SERVICES	R	7/23/2018			203981		1,500.00
1153	ANCHOR BOLT & SUPPLY CO.	R	7/23/2018			203982		84.83
9704	HAPPY GRINGO, LLC DBA	R	7/23/2018			203983		15,800.00
3960	ATMOS ENERGY	R	7/23/2018			203984		1,559.75
4799	AUGESEN, ERIC	R	7/23/2018			203985		3,875.00
10678	AUSTIN, DAVID	R	7/23/2018			203986		30.79
7956	TEAM AUTREY, LLC	R	7/23/2018			203987		250.00
1264	BAKER & TAYLOR	R	7/23/2018			203988		2,836.17
1276	BARBER, LAWRENCE	R	7/23/2018			203989		600.00
8869	BASIC ENERGY SERVICES L.P	R	7/23/2018			203990		305.00
7202	BENMARK SUPPLY CO.	R	7/23/2018			203991		61.28
12948	BERNAL, JOVANIE	R	7/23/2018			203992		50.00
8990	BI INCORPORATED	R	7/23/2018			203993		21,068.40
8811	BLOUNT, ROXANE	R	7/23/2018			203994		2,375.00
4833	BROWN, B. J.	R	7/23/2018			203995		2,300.00
5424	BULLDOG SPECIALTIES, INC.	R	7/23/2018			203996		126.05
8903	CARPENTER, LAURA LAW FIRM	R	7/23/2018			203997		1,450.00
5207	CASA	R	7/23/2018			203998		853.00
1556	CASHWAY LUMBER COMPANY	R	7/23/2018			203999		201.36
3000	CAVALLO ENERGY TEXAS LLC	R	7/23/2018			204000		50,808.41
11966	CENTER FOR CRISIS ADVOCACY	R	7/23/2018			204003		624.00
7848	CENTERS FOR CHILDREN & FA	R	7/23/2018			204004		1,012.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8728	CHARTER WASTE MANAGEMENT	R	7/23/2018			204005		695.89
12693	CHASTAIN LAW FIRM, PLLC	R	7/23/2018			204006		6,340.00
8172	CHAVEZ, ADRIAN	R	7/23/2018			204007		8,520.00
12768	CHAVEZ, BRIAN	R	7/23/2018			204008		1,300.00
12769	CHAVEZ, JOSE TONY	R	7/23/2018			204009		600.00
4840	CHAVEZ, LUIS A.	R	7/23/2018			204010		600.00
1632	CITY OF ODESSA	R	7/23/2018			204011		42,044.86
7503	CITY OF ODESSA - ANALYSIS	R	7/23/2018			204012		368.00
8437	CANON FINANCIAL SERVICES	R	7/23/2018			204013		8,903.77
5722	CONSOLIDATED ELECT. DIST.	R	7/23/2018			204017		3,247.73
1044	CORTEZ, SONIA	R	7/23/2018			204018		30.00
3667	CRENSHAW FLOORING, INC.	R	7/23/2018			204019		315.00
3820	CSA MATERIALS INC.	R	7/23/2018			204020		19,300.56
2670	DIGITAL ALLY INC.	R	7/23/2018			204021		280.00
7312	DISTRICT CLERK	R	7/23/2018			204022		76.00
8884	DOBBS, SPENCER	R	7/23/2018			204023		800.00
6470	ECTOR CO. CLERK	R	7/23/2018			204024		58.00
4238	ECTOR CO. JAIL TRANSPORTS	R	7/23/2018			204025		652.99
11635	ELLIOTT ELECTRIC SUPPLY	R	7/23/2018			204027		128.17
5054	ERVIN PLUMBING & SUPPLY	R	7/23/2018			204028		192.00
2805	FASHION CLEANERS	R	7/23/2018			204029		20.00
4955	FEDEX	R	7/23/2018			204030		421.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2097	FERGUSON ENTERPRISES #480	R	7/23/2018			204031		689.66
1018	FLETCHER, DON	R	7/23/2018			204032		3,500.00
12541	FOOD 2 KIDS	R	7/23/2018			204033		2,202.00
12842	FOSTEL, CHRISTOPHER M	R	7/23/2018			204034		2,100.00
5108	FOSTER, LINDA	R	7/23/2018			204035		550.00
6831	GALLS LLC	R	7/23/2018			204036		1,581.26
2193	GARCIA, ROBERT ATTY	R	7/23/2018			204037		1,150.00
10910	GARDENDALE COUNTRY WATER	R	7/23/2018			204038		13.50
12095	GARRETT, LUKE	R	7/23/2018			204039		1,900.00
4515	GARRISON, GARY	R	7/23/2018			204040		1,800.00
7589	GAVIN, LAUREN	R	7/23/2018			204041		600.00
2265	GOLDSMITH VFD	R	7/23/2018			204042		1,000.00
12830	GOMEZ, ELVIA L	R	7/23/2018			204043		150.00
11711	GREATER GARDENDALE	R	7/23/2018			204044		6,899.59
8907	GREENE, MICHELE	R	7/23/2018			204045		350.00
2364	HALSELL, GLEN	R	7/23/2018			204046		600.00
7239	HARMONY HOME CHILDRENS	R	7/23/2018			204047		1,244.00
2790	HART INTERCIVIC, INC	R	7/23/2018			204048		2,295.66
5619	HENRY SCHEIN, INC.	R	7/23/2018			204049		3,065.82
9356	HIGHLAND COUNCIL FOR	R	7/23/2018			204050		285.00
P0040	HINOJOS, DESTINY	R	7/23/2018			204051		150.00
12846	HOFFMAN, MINYEON MONICA	R	7/23/2018			204052		2,350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8268	HOLLMANN, ROBERT	R	7/23/2018			204053		4,800.00
2519	HOLMES, MIKE	R	7/23/2018			204054		3,099.53
2588	INDUSTRIAL COMMUNICATION	R	7/23/2018			204055		440.00
6789	INGRAM, DAVID	R	7/23/2018			204056		871.87
8554	INTERNAL REVENUE SERVICE	R	7/23/2018			204057		3,202.42
2630	J & J STEEL & SUPPLY	R	7/23/2018			204058		26.46
2622	JAMES PUBLISHING CO.	R	7/23/2018			204059		214.00
4407	JOHNSON RANCH	R	7/23/2018			204060		104.00
12946	JOHNSON, LACIE	R	7/23/2018			204061		100.00
2975	JOINER, GREG W. PHD	R	7/23/2018			204062		1,700.00
2654	JSA ARCHITECTS, INC.	R	7/23/2018			204063		159,592.17
4620	JUSTICE OF THE PEACE	R	7/23/2018			204064		20.00
4975	K.B. SAFE & LOCK	R	7/23/2018			204065		40.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	7/23/2018			204066		16.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	7/23/2018			204067		918.50
6349	KELLY, MORGAN, DENNIS, CORZINE	R	7/23/2018			204068		1,945.25
5889	KESSEY, EVANS	R	7/23/2018			204069		478.27
3593	KOCH, PH.D., DAVID A.	R	7/23/2018			204070		300.00
2762	LANDGRAF, CRUTCHER & ASSO	R	7/23/2018			204071		4,334.66
T.1581	LANGE, TERRY	R	7/23/2018			204072		61.64
2781	LAWN MOWER SALES & SERVICE, INC	R	7/23/2018			204073		152.94
9043	LEACH, JASON	R	7/23/2018			204074		945.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2063	LENOVO (UNITED STATES) INC.	R	7/23/2018			204075		2,855.98
6120	LESHNOWER,MD DR. ALAN C.	R	7/23/2018			204076		600.00
5933	LEXISNEXIS-MATTHEW BENDER	R	7/23/2018			204077		3,175.00
2541	LIMESTONE CORRECTIONS, LLC	R	7/23/2018			204078		3,818.00
3947	LOU'S CLINICAL LAB, INC.	R	7/23/2018			204079		653.00
8852	LOWE'S HOME CENTERS	R	7/23/2018			204080		164.01
9968	LUBBOCK COUNTY MEDICAL EXAMINE	R	7/23/2018			204081		3,030.00
2902	LYNN COUNTY JAIL	R	7/23/2018			204082		22,820.00
2627	MANSUR, BRET	R	7/23/2018			204083		6,000.00
8985	MARTIN, AARON	R	7/23/2018			204085		382.24
4897	MATHIS LAW FIRM, PLLC	R	7/23/2018			204086		600.00
7994	MATHIS, AUSTIN	V	7/23/2018			204087		300.00
7994	MATHIS, AUSTIN							
7994	MATHIS, AUSTIN							
M-CHECK	MATHIS, AUSTIN	VOIDED	V 7/23/2018			204087		300.00CR
8024	MAYANS, M.D. P.A., J.A.	R	7/23/2018			204088		127.43
8885	MCCOYS BLDG SUPPLY	R	7/23/2018			204089		81.86
2983	MCKEEHAN, STEWART	R	7/23/2018			204090		2,875.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	7/23/2018			204091		466.00
12930	MERRITT COMMUNICATIONS	R	7/23/2018			204092		219.99
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	7/23/2018			204093		12,500.00
3107	MORRISON SUPPLY COMPANY	R	7/23/2018			204094		402.15
12947	MUNOZ, DAVID	R	7/23/2018			204095		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3141	MYRICK, LARRY	R	7/23/2018			204096		4,050.00
5000	NATIONAL HEATING & PLUMBING, I	R	7/23/2018			204097		237.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/23/2018			204098		21.00
3232	OBERKAMPF SUPPLY INC.	R	7/23/2018			204099		41.53
3233	ODESSA AMERICAN	R	7/23/2018			204100		827.17
5205	ODESSA MEALS ON WHEELS	R	7/23/2018			204101		2,304.00
6292	ODESSA PHYSICAL THERAPY PC	R	7/23/2018			204102		330.00
5211	ODESSA TEEN COURT	R	7/23/2018			204103		180.00
8729	ODESSA WINLECTRIC CO.	R	7/23/2018			204104		28.93
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/23/2018			204105		2,146.06
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/23/2018			204107		144.00
6416	ORKIN PEST CONTROL	R	7/23/2018			204108		1,215.00
9965	ORNELAS, MARIO	R	7/23/2018			204109		772.29
P0098	PADILLA, SINDY	R	7/23/2018			204110		150.00
9831	PBRPC	R	7/23/2018			204111		50.00
12949	PENA, ISIDRO	R	7/23/2018			204112		65.00
3393	PERMIAN BASIN COMMUNITY	R	7/23/2018			204113		6,250.00
3205	PERMIAN CLAIM SERVICE, INC.	R	7/23/2018			204114		9,123.50
3410	PERMIAN COURT REPORTERS, INC.	R	7/23/2018			204115		1,325.00
6274	PERMIAN GLASS	R	7/23/2018			204116		405.28
1146	PHARMACY UNLIMITED	R	7/23/2018			204117		10,253.63
6633	PLUMMER, LILLY	R	7/23/2018			204118		2,375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2891	PPG ARCHITECTURAL FINISHES, IN	R	7/23/2018			204119		248.89
2973	PRENTICE LAW FIRM, PC	R	7/23/2018			204120		6,000.00
P.2658	PRICE, KAY	R	7/23/2018			204121		150.00
5858	QUETEL CORPORATION	R	7/23/2018			204122		11,987.00
6907	RAMIREZ, ALBINA	R	7/23/2018			204123		119.00
5029	RANCH SUPPLY COMPANY	R	7/23/2018			204124		196.00
7024	RECORDED BOOKS, LLC	R	7/23/2018			204125		74.98
P00100	ROJAS, JESUS	R	7/23/2018			204126		150.00
P0099	ROLAND, DEBRA	R	7/23/2018			204127		150.00
P.1236	ROQUE, CHRISTIAN	R	7/23/2018			204128		150.00
12745	S & T JANITORIAL SERVICE LLC	R	7/23/2018			204129		1,275.00
12951	SANCHEZ, RICHARD	R	7/23/2018			204130		120.00
4835	SCHOEL LAW FIRM	R	7/23/2018			204131		2,400.00
8093	SCHROEDER, DELILAH	R	7/23/2018			204132		750.00
1855	SCIENS LLC	R	7/23/2018			204133		5,683.33
10099	SECURED DOCUMENT SHREDDIN	R	7/23/2018			204134		381.20
2546	SELF, EDWARD L.	R	7/23/2018			204135		158.53
T.100	SERTUCHE, ELIZABETH	R	7/23/2018			204136		119.00
11674	SHADE SHOP	R	7/23/2018			204137		200.00
3809	SHERWIN-WILLIAMS	R	7/23/2018			204138		467.03
10718	SIMPLEX/GRINNELL	R	7/23/2018			204139		651.19
5955	SIMS PLASTICS, INC.	R	7/23/2018			204140		52.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	7/23/2018			204141		4,400.00
5683	STEMARCO, INC.	R	7/23/2018			204142		105.60
9749	STERICYCLE, INC.	R	7/23/2018			204143		910.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/23/2018			204144		70,343.23
7021	SYNETRA, LTD.	R	7/23/2018			204145		2,500.00
5868	SYSTECH	R	7/23/2018			204146		1,225.00
8319	TELRESOURCE, INC.	R	7/23/2018			204147		7,000.00
4595	TEXAS ASSN OF CO.	R	7/23/2018			204148		6,745.78
3049	TEXAS ASSOCIATION OF COUNTIES	R	7/23/2018			204149		125.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	7/23/2018			204150		210.00
1013	TEXAS OVERLAND	R	7/23/2018			204151		1,925.00
12555	TEXAS PRISONER TRANSPORTATION	R	7/23/2018			204152		2,183.25
4599	THOMAS, MATT L.	R	7/23/2018			204153		3,000.00
5052	TRANE U.S. INC.	R	7/23/2018			204154		349.62
9540	TUHSO AT THE PERMIAN BASIN	R	7/23/2018			204155		6,500.00
11787	TX ASSOC. OF CCL JUDGES	R	7/23/2018			204156		35.00
12478	UMC HEALTH SYSTEM	R	7/23/2018			204157		74,470.64
7890	UNITED REFRIGERATION INC.	R	7/23/2018			204158		38.71
5215	UNITED WAY OF ODESSA	R	7/23/2018			204159		415.00
1167	VARIVERGE	R	7/23/2018			204160		384.17
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/23/2018			204161		85,394.71
7029	VERIZON WIRELESS SERVICES LLC	R	7/23/2018			204162		7,025.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9680	VICKY'S KIDS	R	7/23/2018			204163		292.00
3203	VISA-AMERICAN STATE BANK	R	7/23/2018			204164		318.79
4368	WAGNER SUPPLY COMPANY	R	7/23/2018			204165		4,763.11
4730	WARREN CAT	R	7/23/2018			204166		11,533.15
3270	WATSON, CARDINE	R	7/23/2018			204167		750.00
7445	WEIR-NUTTER, CINDY	R	7/23/2018			204168		2,050.00
9755	WES-TEX FEED & HARDWARE	R	7/23/2018			204169		33.00
5122	WEST ODESSA VFD	R	7/23/2018			204170		3,475.00
9516	WEST PAYMENT CENTER	R	7/23/2018			204171		3,409.22
8744	WEST TECHS CHILL WATER SPECIAL	R	7/23/2018			204172		495.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/23/2018			204173		12.13
7200	WILLIS PERMIAN MOVERS	R	7/23/2018			204174		2,300.00
P00101	WILSON, JONNA	R	7/23/2018			204175		150.00
P304	ZUNIGA, SOCORRO	R	7/23/2018			204176		150.00
4897	MATHIS LAW FIRM, PLLC	R	7/23/2018			204177		300.00
5269	A T & T	R	8/13/2018			204178		3,312.06
11621	A. RIFKIN CO.	R	8/13/2018			204183		3,052.62
33997	AAA SEPTIC DO NOT USE	R	8/13/2018			204184		350.00
12182	ABIJAY, JOSEPH MD	R	8/13/2018			204185		692.54
9604	ACKER, KEVIN	R	8/13/2018			204186		2,750.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	8/13/2018			204187		550.00
9367	ADVANCE CARPET CLEANING	R	8/13/2018			204188		86.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9951	AFFIRMED FIRST AID & SAFETY	R	8/13/2018			204189		239.91
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	8/13/2018			204190		114.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/13/2018			204191		17.80
8043	ALADDIN TEMP-RITE	R	8/13/2018			204192		245.69
1868	ALSCO	R	8/13/2018			204193		218.70
7777	AMERICAN MESSAGING	R	8/13/2018			204194		18.02
5443	JACKSON ENTERPRISES INC DBA AM	R	8/13/2018			204195		31.24
7122	AMERIPRIDE LINEN	R	8/13/2018			204196		3,273.32
1153	ANCHOR BOLT & SUPPLY CO.	R	8/13/2018			204199		170.72
1161	ANDERSON TILE SALES, INC.	R	8/13/2018			204200		307.10
12619	ANDERSON, ANNE E ACREMAN	R	8/13/2018			204201		1,666.67
2854	APROTEX CORP	R	8/13/2018			204202		45.00
12774	ARMENDARIZ, ELOISA	R	8/13/2018			204203		25.89
1208	ASCO	R	8/13/2018			204204		312.60
3960	ATMOS ENERGY	R	8/13/2018			204205		6,673.91
4799	AUGESEN, ERIC	R	8/13/2018			204207		1,425.00
1246	B-LINE FILTER & SUPPLY, INC.	R	8/13/2018			204208		99.94
1264	BAKER & TAYLOR	R	8/13/2018			204209		6,943.29
12954	BARTON, IMA JEAN	R	8/13/2018			204212		75.00
8869	BASIC ENERGY SERVICES L.P	R	8/13/2018			204213		274.50
T.1542	BENAVIDEZ, MARICELA	R	8/13/2018			204214		80.12
8990	BI INCORPORATED	R	8/13/2018			204215		21,869.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2927	BLAST MASTERS, INC.	R	8/13/2018			204216		1,400.00
8811	BLOUNT, ROXANE	R	8/13/2018			204217		4,387.50
4582	BORDER STATES ELECTRIC	R	8/13/2018			204218		28,135.38
1432	BRAKES & WHEELS, INC.	R	8/13/2018			204219		90.00
3496	BRAZOS DOOR & HARDWARE	R	8/13/2018			204220		883.50
P0088	BUENO, JESSICA	R	8/13/2018			204221		150.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	8/13/2018			204222		145.65
5424	BULLDOG SPECIALTIES, INC.	R	8/13/2018			204223		119.34
12969	BURGESS, TANEIKA	R	8/13/2018			204224		118.00
11798	CAREHERE	R	8/13/2018			204225		14,047.52
10097	CAREHERE LLC	R	8/13/2018			204226		16,340.00
8903	CARPENTER, LAURA LAW FIRM	R	8/13/2018			204227		1,800.00
1556	CASHWAY LUMBER COMPANY	R	8/13/2018			204228		218.68
3000	CAVALLO ENERGY TEXAS LLC	R	8/13/2018			204229		57,619.58
8172	CHAVEZ, ADRIAN	R	8/13/2018			204234		1,400.00
12768	CHAVEZ, BRIAN	R	8/13/2018			204235		950.00
12769	CHAVEZ, JOSE TONY	R	8/13/2018			204236		700.00
4840	CHAVEZ, LUIS A.	R	8/13/2018			204237		1,200.00
1807	CITIBANK	R	8/13/2018			204238		36,411.62
1632	CITY OF ODESSA	R	8/13/2018			204246		1,584.48
7503	CITY OF ODESSA - ANALYSIS	R	8/13/2018			204247		288.00
4626	COMMERCIAL FOOD SERVICE	R	8/13/2018			204248		226.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	COMMERCIAL ICE MACHINE	R	8/13/2018			204249		1,611.32
5722	CONSOLIDATED ELECT. DIST.	R	8/13/2018			204250		471.94
3667	CRENSHAW FLOORING, INC.	R	8/13/2018			204251		548.24
11133	CUMMINS, CATHY CSR	R	8/13/2018			204252		120.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/13/2018			204253		182.15
5009	DEMCO	R	8/13/2018			204254		333.66
12369	DEPT OF INFORMATION RESOURCES	R	8/13/2018			204255		155.63
9959	DESIGN SPECIALTIES, INC.	R	8/13/2018			204258		250.00
5527	ECTOR CO. CLERK	R	8/13/2018			204259		10.00
4238	ECTOR CO. JAIL TRANSPORTS	R	8/13/2018			204260		1,070.02
12955	EDWARDS, RICHARD	R	8/13/2018			204262		10.00
2037	ENGINE SERVICE & SUPPLY	R	8/13/2018			204263		99.40
12970	EPPS, ROGER	R	8/13/2018			204264		88.14
3622	EPPS, ROGER C.	R	8/13/2018			204265		4,257.00
12855	ERGON ASPHALT & EMULSIONS, INC	R	8/13/2018			204266		62,042.39
5054	ERVIN PLUMBING & SUPPLY	R	8/13/2018			204267		2,373.78
2059	EVANS PHARMACY	R	8/13/2018			204268		193.20
4714	FAR WEST TX CO. JUDGES & COMM.	R	8/13/2018			204269		100.00
2805	FASHION CLEANERS	R	8/13/2018			204270		257.35
4955	FEDEX	R	8/13/2018			204271		111.48
1754	FENCECO	R	8/13/2018			204272		2,150.00
2097	FERGUSON ENTERPRISES #480	R	8/13/2018			204273		845.27

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018	FLETCHER, DON	R	8/13/2018			204274		6,000.00
5108	FOSTER, LINDA	R	8/13/2018			204275		650.00
12968	GAMEROS, RAUL	R	8/13/2018			204276		70.00
2193	GARCIA, ROBERT ATTY	R	8/13/2018			204277		8,040.00
10910	GARDENDALE COUNTRY WATER	R	8/13/2018			204278		22.50
1145	GARDENDALE VETERINARY CLI	R	8/13/2018			204279		96.30
5125	GARDENDALE VFD	R	8/13/2018			204280		1,250.00
2842	GARRIGA, MELINDA	R	8/13/2018			204281		600.00
4515	GARRISON, GARY	R	8/13/2018			204282		1,500.00
P00	GARZA, JASMINE	R	8/13/2018			204283		150.00
7589	GAVIN, LAUREN	R	8/13/2018			204284		2,600.00
12830	GOMEZ, ELVIA L	R	8/13/2018			204285		100.00
12781	GONZALEZ, MARGARET	R	8/13/2018			204286		23.98
3956	GRANDE COMMUNICATIONS NETWORK	R	8/13/2018			204287		2,850.00
11711	GREATER GARDENDALE	R	8/13/2018			204288		55.28
8907	GREENE, MICHELE	R	8/13/2018			204289		7,905.59
11821	GROUP RESOURCES OF HOUSTON, LL	R	8/13/2018			204290		66,660.62
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/13/2018			204291		641.90
2364	HALSELL, GLEN	R	8/13/2018			204292		1,200.00
12959	HAMILTON, SAVANA	R	8/13/2018			204293		85.00
9879	HARBOR FREIGHT TOOLS	R	8/13/2018			204294		159.91
6903	HARRIS, ALAN	R	8/13/2018			204295		1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5860	HCTRA-VIOLATIONS	R	8/13/2018			204296		40.50
5619	HENRY SCHEIN, INC.	R	8/13/2018			204297		203.92
12486	HIRE RIGHT, LLC	R	8/13/2018			204298		39.00
4132	HOBART SERVICE	R	8/13/2018			204299		553.28
12846	HOFFMAN, MINYEON MONICA	R	8/13/2018			204300		3,625.00
12952	HOLLMAN, ROBERT ATTORNEY	R	8/13/2018			204301		3,000.00
2519	HOLMES, MIKE	R	8/13/2018			204302		6,650.00
4214	THE HON COMPANY	R	8/13/2018			204304		5,325.30
8943	HORIZON REPORTERS	R	8/13/2018			204305		1,750.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/13/2018			204306		82,480.49
12714	IHS PHARMACY	R	8/13/2018			204307		5.68
3300	INFORMATION TODAY, INC.	R	8/13/2018			204308		301.53
8780	INSOURCE INSURANCE GROUP LLC	R	8/13/2018			204309		50.00
12963	JENKINS, PATRICK	R	8/13/2018			204310		80.00
2975	JOINER, GREG W. PHD	R	8/13/2018			204311		850.00
2654	JSA ARCHITECTS, INC.	R	8/13/2018			204312		43,875.50
9588	JUSTICE BENEFITS, INC.	R	8/13/2018			204313		3,691.67
4975	K.B. SAFE & LOCK	R	8/13/2018			204314		34.00
5181	KENNER PRINTING CO INC	R	8/13/2018			204315		1,040.61
8868	KOFILE SOLUTIONS	R	8/13/2018			204316		6,471.50
2961	KROUSE & ASSOCIATES , PLLC	R	8/13/2018			204317		2,800.00
3515	LABORATORY CORPORATION OF AMER	R	8/13/2018			204318		3,207.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2762	LANDGRAF, CRUTCHER & ASSO	R	8/13/2018			204319		42.00
P00105	LAREZ, BLANCA	R	8/13/2018			204320		150.00
2781	LAWNMOWER SALES & SERVICE, INC	R	8/13/2018			204321		352.78
9043	LEACH, JASON	R	8/13/2018			204322		14,570.00
3099	LEGG, DAVID L.	R	8/13/2018			204323		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	8/13/2018			204324		3,364.25
9481	LOW, JUSTIN	R	8/13/2018			204326		800.00
8852	LOWE'S HOME CENTERS	R	8/13/2018			204327		547.26
2902	LYNN COUNTY JAIL	R	8/13/2018			204328		68.80
12962	M & M MECHANICAL, INC.	R	8/13/2018			204329		950.00
2627	MANSUR, BRET	R	8/13/2018			204330		3,950.00
8904	MARCHIONI, PERRY M. PH.D	R	8/13/2018			204331		700.00
8885	MCCOYS BLDG SUPPLY	R	8/13/2018			204332		361.62
2964	MCCRELESS COMPANY	R	8/13/2018			204333		72.00
2991	MCLEAISH, MICHAEL	R	8/13/2018			204334		600.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	8/13/2018			204335		8,556.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	8/13/2018			204336		1,332.00
3007	MEDICAL CENTER HOSPITAL	R	8/13/2018			204337		957.60
8236	MELCHOR, AURELIO	R	8/13/2018			204338		71.94
P00102	MENDOZA, VALERIE	R	8/13/2018			204339		150.00
12930	MERRITT COMMUNICATIONS	R	8/13/2018			204340		219.99
12520	MIDESSA ORAL & FACIAL SURGERY	V	8/13/2018			204341		778.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12520	MIDESSA ORAL & FACIAL SURGERY							
12520	MIDESSA ORAL & FACIAL SURGERY							
M-CHECK	MIDESSA ORAL & FACIAL SUUNPOST	V	9/13/2018			204341		778.00CR
12923	MIDLAND COMMUNITY HEALTHCARE S	R	8/13/2018			204342		757.00
8149	MINJAREZ, ABEL	R	8/13/2018			204343		136.20
7139	MOMENTUM TELECOM	R	8/13/2018			204344		17,352.32
3107	MORRISON SUPPLY COMPANY	R	8/13/2018			204345		2,642.66
3141	MYRICK, LARRY	R	8/13/2018			204346		400.00
3278	NAPA ODESSA	R	8/13/2018			204347		88.87
2048	NEATHERLIN, DOUGLAS	R	8/13/2018			204348		1,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/13/2018			204349		21.00
8889	NMS LABS	R	8/13/2018			204350		702.00
12956	NORRIS, GAVEN	R	8/13/2018			204351		10.00
3232	OBERKAMPF SUPPLY INC.	R	8/13/2018			204352		239.28
3233	ODESSA AMERICAN	R	8/13/2018			204353		1,124.34
6292	ODESSA PHYSICAL THERAPY PC	R	8/13/2018			204354		330.00
8729	ODESSA WINLECTRIC CO.	R	8/13/2018			204355		325.90
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/13/2018			204356		4,456.18
6416	ORKIN PEST CONTROL	R	8/13/2018			204360		736.95
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/13/2018			204361		1,635.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	8/13/2018			204362		104.13
3652	PARKER COUNTY TREASURER	R	8/13/2018			204363		15,410.00
12044	PATRIOT SUPPLY COMPANY	R	8/13/2018			204364		1,245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5166	PAZ, STEVEN	R	8/13/2018			204365		74.19
3393	PERMIAN BASIN COMMUNITY	R	8/13/2018			204366		6,250.00
3205	PERMIAN CLAIM SERVICE, INC.	R	8/13/2018			204367		569.00
6633	PLUMMER, LILLY	R	8/13/2018			204368		400.00
12966	POINDEXTER, MICHAEL	R	8/13/2018			204369		60.00
1092	PRACTISING LAW INSTITUTE	R	8/13/2018			204370		245.50
7751	PRECISION DELTA CORP.	R	8/13/2018			204371		3,342.00
7729	PRECISION DYNAMICS CORPORATION	R	8/13/2018			204372		3,400.00
2973	PRENTICE LAW FIRM, PC	R	8/13/2018			204373		4,100.00
6652	R.T.C, INC	R	8/13/2018			204374		147.00
12957	RANDLE, SARNIE A. JR	R	8/13/2018			204375		80.00
8626	RED OAK FINE WOOD, LLC	R	8/13/2018			204376		356.97
10092	RELIA STAR INSURANCE COMPANY	R	8/13/2018			204377		9,462.08
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/13/2018			204378		1,661.27
T.269	RODRIGUEZ, ARMANDO	R	8/13/2018			204379		760.83
12964	ROEVER, MICHAEL J.	R	8/13/2018			204380		20.00
P00103	ROMERO, ECTOR	R	8/13/2018			204381		150.00
12965	ROMERO, OSMANY	R	8/13/2018			204382		40.00
1353	RUIZ, JIMMY R.	R	8/13/2018			204383		84.00
3709	RYKIN PUMP CO. INC.	R	8/13/2018			204384		280.00
12745	S & T JANITORIAL SERVICE LLC	R	8/13/2018			204385		1,275.00
4564	SALCIDO, ARACELY	R	8/13/2018			204386		49.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8521	SANCHEZ, VELMA	R	8/13/2018			204387		11.45
1456	SANCHEZ, ZILPA	R	8/13/2018			204388		28.61
P00104	SANDERS, PETER	R	8/13/2018			204389		150.00
4835	SCHOEL LAW FIRM	R	8/13/2018			204390		1,500.00
8093	SCHROEDER, DELILAH	R	8/13/2018			204391		1,525.00
1855	SCIENS LLC	R	8/13/2018			204392		5,683.33
10099	SECURED DOCUMENT SHREDDIN	R	8/13/2018			204393		1,233.80
7569	SHELTON, MICHAEL V. MD PA	R	8/13/2018			204394		150.00
3809	SHERWIN-WILLIAMS	R	8/13/2018			204395		425.85
T.1576	SIMMONS, GREG	R	8/13/2018			204396		1,116.24
10718	SIMPLEX/GRINNELL	R	8/13/2018			204397		3,946.03
5955	SIMS PLASTICS, INC.	R	8/13/2018			204398		65.97
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	8/13/2018			204399		15,950.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	8/13/2018			204400		7,862.13
4911	SOUTHERN MAID DONUT SHOP	R	8/13/2018			204401		30.00
8639	STANDARD STRUCTURES, INC.	R	8/13/2018			204402		46.01
7022	STATE COMPTROLLER	R	8/13/2018			204403		815.00
9150	STATE FARM INSURANCE COMPANIES	R	8/13/2018			204404		475.00
9749	STERICYCLE, INC.	R	8/13/2018			204405		390.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/13/2018			204406		46,546.01
9889	SYN-TECH SYSTEMS INC	R	8/13/2018			204407		421.00
7021	SYNETRA, LTD.	R	8/13/2018			204408		2,714.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5868	SYSTECH	R	8/13/2018			204409		6,850.00
6322	TARRANT COUNTY	R	8/13/2018			204410		17,650.00
1597	TASER INTERNATIONAL	R	8/13/2018			204411		1,400.00
9904	TCN	R	8/13/2018			204412		44.57
P00106	TELFORD, HANNAH	R	8/13/2018			204413		150.00
8319	TELRESOURCE, INC.	R	8/13/2018			204414		3,500.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	8/13/2018			204415		1,025.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	8/13/2018			204416		180.00
9498	TEXAS COURT REPORTER ASSOCIATI	R	8/13/2018			204417		405.00
5006	TEXAS DEPT. OF LICENSING & REG	R	8/13/2018			204418		120.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	8/13/2018			204419		298.29
1013	TEXAS OVERLAND	R	8/13/2018			204420		3,790.00
12555	TEXAS PRISONER TRANSPORTATION	R	8/13/2018			204422		2,767.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	8/13/2018			204423		1,020.00
4599	THOMAS, MATT L.	R	8/13/2018			204424		1,800.00
12746	TIMECLOCK PLUS	R	8/13/2018			204425		1,600.00
2667	TON, QUYNHANH	R	8/13/2018			204426		200.00
P00107	TORRES, MITCHELLE MANCHA	R	8/13/2018			204427		150.00
4982	TROPHY DEN, INC.	R	8/13/2018			204428		44.44
12766	TTUHSC	R	8/13/2018			204429		864.00
9540	TTUHSC AT THE PERMIAN BASIN	R	8/13/2018			204430		6,500.00
1377	TYCO INTEGRATED SECURITY	R	8/13/2018			204431		35.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11778	TYLER TECHNOLOGIES, INC.	R	8/13/2018			204432		400.00
2703	U.S. BANK NATIONAL ASSOCIATION	R	8/13/2018			204433		46,902.54
12477	U.S. POSTAL SERVICE (POSTAGE B	R	8/13/2018			204434		10,000.00
7890	UNITED REFRIGERATION INC.	R	8/13/2018			204435		1,518.26
P.5897	VALDEZ, LORENA	R	8/13/2018			204437		150.00
1167	VARIVERGE	R	8/13/2018			204438		2,436.03
7029	VERIZON WIRELESS SERVICES LLC	R	8/13/2018			204439		210.54
12101	VSP VISION BENEFITS	R	8/13/2018			204440		5,938.94
4368	WAGNER SUPPLY COMPANY	R	8/13/2018			204441		17,485.81
3270	WATSON, CARDINE	R	8/13/2018			204444		800.00
2225	WEBSTER, CLARISSA	R	8/13/2018			204445		451.94
7445	WEIR-NUTTER, CINDY	R	8/13/2018			204446		4,280.00
9755	WES-TEX FEED & HARDWARE	R	8/13/2018			204447		60.00
5122	WEST ODESSA VFD	R	8/13/2018			204448		3,475.00
9978	WEST TEX DISPOSAL	R	8/13/2018			204449		100.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/13/2018			204450		445.33
4464	WHALEN, DENN	R	8/13/2018			204452		1,347.87
9705	WILBARGER COUNTY	R	8/13/2018			204453		720.00
7200	WILLIS PERMIAN MOVERS	R	8/13/2018			204454		2,300.00
10721	WURTH USA, INC.	R	8/13/2018			204455		262.37
5810	1ST STAFFING GROUP USA, LTD.	R	8/27/2018			204456		750.12
11111	A T & T	R	8/27/2018			204457		3,216.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12269	ACCELA, INC	R	8/27/2018			204460		5,928.17
9604	ACKER, KEVIN	R	8/27/2018			204461		3,150.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	8/27/2018			204462		660.90
1035	ADT SECURITY SERVICES	R	8/27/2018			204463		163.88
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/27/2018			204464		18.31
12439	ALLSTATES COATINGS CO.	R	8/27/2018			204465		33,132.00
1868	ALSCO	R	8/27/2018			204466		131.80
5443	JACKSON ENTERPRISES INC DBA AM	R	8/27/2018			204467		8.40
7122	AMERIPRIDE LINEN	R	8/27/2018			204468		3,085.93
2854	APROTEX CORP	R	8/27/2018			204470		90.68
12691	ARENIVAS, JANET	R	8/27/2018			204471		100.00
9704	HAPPY GRINGO, LLC DBA	R	8/27/2018			204472		95.00
3960	ATMOS ENERGY	R	8/27/2018			204473		938.35
4799	AUGESEN, ERIC	R	8/27/2018			204474		1,875.00
1770	B-GREENER INDUSTRIAL CLEANERS	R	8/27/2018			204475		13,156.55
1246	B-LINE FILTER & SUPPLY, INC.	R	8/27/2018			204476		9.90
12748	BAIN EQUIPMENT COMPANY	R	8/27/2018			204477		73.95
8869	BASIC ENERGY SERVICES L.P	R	8/27/2018			204478		549.00
2927	BLAST MASTERS, INC.	R	8/27/2018			204479		1,200.00
8811	BLOUNT, ROXANE	R	8/27/2018			204480		3,850.00
2010	BLUEGLOBES LLC	R	8/27/2018			204481		485.02
4582	BORDER STATES ELECTRIC	R	8/27/2018			204482		150.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1112	BORUNDA, WENDY	R	8/27/2018			204483		150.00
3496	BRAZOS DOOR & HARDWARE	R	8/27/2018			204484		73.00
4833	BROWN, B. J.	R	8/27/2018			204485		600.00
12982	BROWNFIELD REG MEDICAL	R	8/27/2018			204486		800.11
1556	CASHWAY LUMBER COMPANY	R	8/27/2018			204487		25.99
3000	CAVALLO ENERGY TEXAS LLC	R	8/27/2018			204488		46,630.37
9166	CENTERLINE SUPPLY, INC.	R	8/27/2018			204491		12,393.40
8728	CHARTER WASTE MANAGEMENT	R	8/27/2018			204492		1,559.06
12693	CHASTAIN LAW FIRM, PLLC	R	8/27/2018			204493		2,100.00
8172	CHAVEZ, ADRIAN	R	8/27/2018			204494		500.00
12768	CHAVEZ, BRIAN	R	8/27/2018			204495		950.00
1632	CITY OF ODESSA	R	8/27/2018			204496		75,344.78
12981	JOHN ED KEETER PUBLIC LIBRARY	R	8/27/2018			204498		19.95
1653	CLIFF, JOHN JR	R	8/27/2018			204499		700.00
8437	CANON FINANCIAL SERVICES	R	8/27/2018			204500		8,903.77
1690	COMMERCIAL ICE MACHINE	R	8/27/2018			204504		278.86
5722	CONSOLIDATED ELECT. DIST.	R	8/27/2018			204505		926.95
12945	CSGSYSTEMS, INC	R	8/27/2018			204506		2,794.50
12976	CURTIS, SHELLEY	R	8/27/2018			204507		850.98
1810	CUSTOM WHOLESALE SUPPLY	R	8/27/2018			204508		94.16
12979	DANNELLEY, JANIS	R	8/27/2018			204509		13.92
12414	DEL SOL CAMP LPDSH	R	8/27/2018			204510		27,795.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12369	DEPT OF INFORMATION RESOURCES	R	8/27/2018			204511		171.99
2670	DIGITAL ALLY INC.	R	8/27/2018			204514		145.00
P1114	DOMINGUEZ, AMAIRANY	R	8/27/2018			204515		150.00
9204	EAGLE PROPANE & FUELS, LLC	R	8/27/2018			204516		430.00
12983	EASTMAN, PAULA	R	8/27/2018			204517		1,359.98
4238	ECTOR CO. JAIL TRANSPORTS	R	8/27/2018			204518		248.64
11880	ELITE K-9 INC.	R	8/27/2018			204519		1,428.44
2059	EVANS PHARMACY	R	8/27/2018			204520		270.63
4955	FEDEX	R	8/27/2018			204521		188.18
2097	FERGUSON ENTERPRISES #480	R	8/27/2018			204522		353.93
1854	FLAG RANCH, LTD.	R	8/27/2018			204523		500.00
1018	FLETCHER, DON	R	8/27/2018			204524		200.00
P1113	FLORES, KAYLIN	R	8/27/2018			204525		150.00
5108	FOSTER, LINDA	R	8/27/2018			204526		300.00
6831	GALLS LLC	R	8/27/2018			204527		1,196.43
2193	GARCIA, ROBERT ATTY	R	8/27/2018			204528		350.00
10910	GARDENDALE COUNTRY WATER	R	8/27/2018			204529		54.00
4515	GARRISON, GARY	R	8/27/2018			204530		700.00
7589	GAVIN, LAUREN	R	8/27/2018			204531		600.00
2265	GOLDSMITH VFD	R	8/27/2018			204532		1,000.00
5105	GRAINGER, W. W., INC.	R	8/27/2018			204533		931.52
3956	GRANDE COMMUNICATIONS NETWORK	R	8/27/2018			204534		5,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8907	GREENE, MICHELE	R	8/27/2018			204535		39,979.22
2314	GREGG, TINA	R	8/27/2018			204536		3,160.00
6027	GT DISTRIBUTORS, INC.	R	8/27/2018			204537		31.49
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/27/2018			204538		98.60
2364	HALSELL, GLEN	R	8/27/2018			204539		2,600.00
6903	HARRIS, ALAN	R	8/27/2018			204540		1,200.00
5619	HENRY SCHEIN, INC.	R	8/27/2018			204541		1,082.86
12846	HOFFMAN, MINYEON MONICA	R	8/27/2018			204542		2,050.00
12952	HOLLMAN, ROBERT ATTORNEY	R	8/27/2018			204543		2,950.00
2519	HOLMES, MIKE	R	8/27/2018			204544		1,475.00
8943	HORIZON REPORTERS	R	8/27/2018			204545		1,182.50
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/27/2018			204546		87,408.00
12496	HW WILSON	R	8/27/2018			204547		278.00
2134	JOHN'S CORNER	R	8/27/2018			204548		399.96
4620	JUSTICE OF THE PEACE	R	8/27/2018			204549		237.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	8/27/2018			204550		46.00
5181	KENNER PRINTING CO INC	R	8/27/2018			204551		221.92
8868	KOFILE SOLUTIONS	R	8/27/2018			204552		6,443.50
3515	LABORATORY CORPORATION OF AMER	R	8/27/2018			204553		2,902.75
1697	LARRY PEPPER'S AIR CONDITIONIN	R	8/27/2018			204554		525.00
2781	LAWNMOWER SALES & SERVICE, INC	R	8/27/2018			204555		27.30
9043	LEACH, JASON	R	8/27/2018			204556		710.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11168	LEXIS NEXIS ACCURINT	R	8/27/2018			204557		50.00
2541	LIMESTONE CORRECTIONS, LLC	R	8/27/2018			204558		13,708.00
12971	LLANEZ, PAUL	R	8/27/2018			204559		10.00
3947	LOU'S CLINICAL LAB, INC.	R	8/27/2018			204560		1,288.00
8852	LOWE'S HOME CENTERS	R	8/27/2018			204561		76.36
2902	LYNN COUNTY JAIL	R	8/27/2018			204562		21,907.00
2627	MANSUR, BRET	R	8/27/2018			204563		1,750.00
8904	MARCHIONI, PERRY M. PH.D	R	8/27/2018			204564		4,850.00
12972	MARQUEZ, AARON	R	8/27/2018			204565		10.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	8/27/2018			204566		600.00
P00109	MATA, ARIANA	R	8/27/2018			204567		150.00
4897	MATHIS LAW FIRM, PLLC	R	8/27/2018			204568		1,400.00
8885	MCCOYS BLDG SUPPLY	R	8/27/2018			204569		477.41
2983	MCKEEHAN, STEWART	R	8/27/2018			204570		375.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	8/27/2018			204571		31,464.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	8/27/2018			204572		1,306.20
12520	MIDESSA ORAL & FACIAL SURGERY	R	8/27/2018			204573		778.00
3107	MORRISON SUPPLY COMPANY	R	8/27/2018			204574		569.22
3141	MYRICK, LARRY	R	8/27/2018			204575		1,350.00
P00108	NAVARRETE, VANESSA	R	8/27/2018			204576		150.00
3182	NEAL POOL REKERS	R	8/27/2018			204577		1,000.00
8889	NMS LABS	R	8/27/2018			204578		775.00

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12973	NUNEZ, JUAN	R	8/27/2018			204579		10.00
3232	OBERKAMPF SUPPLY INC.	R	8/27/2018			204580		83.21
6292	ODESSA PHYSICAL THERAPY PC	R	8/27/2018			204581		245.00
8729	ODESSA WINLECTRIC CO.	R	8/27/2018			204582		1,205.66
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/27/2018			204583		3,834.44
6542	OMNIBASE SERVICES OF TEXAS LP	R	8/27/2018			204585		12.00
6416	ORKIN PEST CONTROL	R	8/27/2018			204586		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/27/2018			204587		2,976.00
3652	PARKER COUNTY TREASURER	R	8/27/2018			204588		874.00
5166	PAZ, STEVEN	R	8/27/2018			204589		100.00
9831	PBRPC	R	8/27/2018			204590		50.00
1146	PHARMACY UNLIMITED	R	8/27/2018			204591		17,864.43
6633	PLUMMER, LILLY	R	8/27/2018			204592		750.00
2973	PRENTICE LAW FIRM, PC	R	8/27/2018			204593		3,050.00
8626	RED OAK FINE WOOD, LLC	R	8/27/2018			204594		256.50
8048	REDWOOD TOXICOLOGY LABORATORY,	R	8/27/2018			204595		603.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/27/2018			204596		652.20
5033	RODRIGUEZ, JOEL	R	8/27/2018			204597		10,097.01
4835	SCHOEL LAW FIRM	R	8/27/2018			204598		1,100.00
8093	SCHROEDER, DELILAH	R	8/27/2018			204599		375.00
12974	SCOTT, CALVIN WAYNE	R	8/27/2018			204600		30.00
9036	SCURRY COUNTY SHERIFF	R	8/27/2018			204601		5,600.00

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10099	SECURED DOCUMENT SHREDDIN	R	8/27/2018			204602		160.00
11674	SHADE SHOP	R	8/27/2018			204603		35.00
3809	SHERWIN-WILLIAMS	R	8/27/2018			204604		842.64
2848	SLOUGH EQUIPMENT	R	8/27/2018			204605		79.12
3165	SMITH, CODY	R	8/27/2018			204606		170.86
T.877	SOLLA, GINO	R	8/27/2018			204607		11.88
10248	SOUTHERN COMPUTER WAREHOUSE	R	8/27/2018			204608		1,045.25
4911	SOUTHERN MAID DONUT SHOP	R	8/27/2018			204609		30.00
9072	STEPHENS, JOSH	R	8/27/2018			204610		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/27/2018			204611		44,567.68
7021	SYNETRA, LTD.	R	8/27/2018			204612		2,500.00
5868	SYSTECH	R	8/27/2018			204613		735.00
6322	TARRANT COUNTY	R	8/27/2018			204614		7,450.00
12690	AXON ENTERPRISE, INC	R	8/27/2018			204615		2,571.00
8429	TAYLOR BODY WORKS	R	8/27/2018			204616		3,548.68
8319	TELRESOURCE, INC.	R	8/27/2018			204617		6,725.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	8/27/2018			204618		35.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	8/27/2018			204619		4,802.33
4219	TEXAS DEPT. OF STATE HEALTH SE	R	8/27/2018			204620		367.83
1013	TEXAS OVERLAND	R	8/27/2018			204621		4,155.00
12555	TEXAS PRISONER TRANSPORTATION	R	8/27/2018			204622		1,970.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	8/27/2018			204623		2,752.00

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7119	TOMMY HAWKINS CONSTRUCTION, IN	R	8/27/2018			204624		32,518.00
4628	U. S. POSTMASTER	R	8/27/2018			204625		246.00
7890	UNITED REFRIGERATION INC.	R	8/27/2018			204626		448.43
2040	VALLES INVESTIGATIVE AGENCY	R	8/27/2018			204627		2,070.89
7029	VERIZON WIRELESS SERVICES LLC	R	8/27/2018			204628		3,120.89
3203	VISA-AMERICAN STATE BANK	R	8/27/2018			204629		72.00
4368	WAGNER SUPPLY COMPANY	R	8/27/2018			204630		4,632.16
3933	WALDEN, MISSI	R	8/27/2018			204632		516.60
4730	WARREN CAT	R	8/27/2018			204633		8,715.28
3270	WATSON, CARDINE	R	8/27/2018			204634		1,000.00
2225	WEBSTER, CLARISSA	R	8/27/2018			204635		468.97
7445	WEIR-NUTTER, CINDY	R	8/27/2018			204636		875.00
9755	WES-TEX FEED & HARDWARE	R	8/27/2018			204637		12.00
9516	WEST PAYMENT CENTER	R	8/27/2018			204638		4,513.72
1201	WEST TEXAS JUSTICES OF THE	R	8/27/2018			204639		35.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/27/2018			204640		84.29
12836	A-1 GRAPHIC SOLUTIONS	R	9/10/2018			204641		325.00
3997	AAA SEPTIC DO NOT USE	R	9/10/2018			204642		475.00
9604	ACKER, KEVIN	R	9/10/2018			204643		3,400.00
12548	AETNA	R	9/10/2018			204644		47,419.03
12547	AETNA INC	R	9/10/2018			204645		39,871.04
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	9/10/2018			204646		79.00

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13001	ALPHA CARD	R	9/10/2018			204647		116.50
1868	ALSCO	R	9/10/2018			204648		215.25
7777	AMERICAN MESSAGING	R	9/10/2018			204649		15.30
7122	AMERIPRIDE LINEN	R	9/10/2018			204650		2,617.63
1161	ANDERSON TILE SALES, INC.	R	9/10/2018			204653		846.00
12619	ANDERSON, ANNE E ACREMAN	R	9/10/2018			204654		1,666.67
2854	APROTEX CORP	R	9/10/2018			204655		90.69
12774	ARMENDARIZ, ELOISA	R	9/10/2018			204656		27.25
9704	HAPPY GRINGO, LLC DBA	R	9/10/2018			204657		60,603.00
33960	ATMOS ENERGY	R	9/10/2018			204658		4,140.25
4799	AUGESEN, ERIC	R	9/10/2018			204660		3,650.00
7956	TEAM AUTREY, LLC	R	9/10/2018			204661		250.00
1264	BAKER & TAYLOR	R	9/10/2018			204662		1,187.70
1276	BARBER, LAWRENCE	R	9/10/2018			204664		600.00
13003	BELL, ROY LAW OFFICE	R	9/10/2018			204665		150.00
T.1542	BENAVIDEZ, MARICELA	R	9/10/2018			204666		87.75
12991	BENNINGTON, LORI WEST	R	9/10/2018			204667		100.00
2927	BLAST MASTERS, INC.	R	9/10/2018			204668		2,700.00
8811	BLOUNT, ROXANE	R	9/10/2018			204669		2,625.00
6504	BOB BARKER COMPANY, INC.	R	9/10/2018			204670		10,150.00
1432	BRAKES & WHEELS, INC.	R	9/10/2018			204671		429.68
3496	BRAZOS DOOR & HARDWARE	R	9/10/2018			204672		8.00

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4833	BROWN, B. J.	R	9/10/2018			204673		2,600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	9/10/2018			204674		44.80
12181	CABLE ONE	R	9/10/2018			204675		3,565.41
1250	CADDEL, JERRY D.	R	9/10/2018			204676		1,800.00
10097	CAREHERE LLC	R	9/10/2018			204677		16,360.00
8903	CARPENTER, LAURA LAW FIRM	R	9/10/2018			204678		900.00
1556	CASHWAY LUMBER COMPANY	R	9/10/2018			204679		112.45
12887	CASWELL, MICHAEL	R	9/10/2018			204680		821.30
3000	CAVALLO ENERGY TEXAS LLC	R	9/10/2018			204681		40,378.08
5348	CHARMTEX	R	9/10/2018			204685		35.40
12693	CHASTAIN LAW FIRM, PLLC	R	9/10/2018			204686		3,725.00
8172	CHAVEZ, ADRIAN	R	9/10/2018			204687		1,200.00
12768	CHAVEZ, BRIAN	R	9/10/2018			204688		1,250.00
12769	CHAVEZ, JOSE TONY	R	9/10/2018			204689		600.00
4840	CHAVEZ, LUIS A.	R	9/10/2018			204690		2,700.00
1632	CITY OF ODESSA	R	9/10/2018			204691		192.48
1653	CLIFF, JOHN JR	R	9/10/2018			204692		350.00
2804	CNA SURETY	R	9/10/2018			204693		356.00
P0007	COBOS, LAURA	R	9/10/2018			204694		150.00
1690	COMMERCIAL ICE MACHINE	R	9/10/2018			204695		2,163.27
5722	CONSOLIDATED ELECT. DIST.	R	9/10/2018			204696		1,594.15
8643	CONSOLIDATED TRAFFIC CONT	R	9/10/2018			204697		1,714.00

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3667	CRENSHAW FLOORING, INC.	R	9/10/2018			204698		53.25
1810	CUSTOM WHOLESALE SUPPLY	R	9/10/2018			204699		221.04
16680	DANNY'S ASPHALT PAVING INC.	R	9/10/2018			204700		18,750.00
12885	DEMORROW, KARL	R	9/10/2018			204701		245.00
13005	DESHMUKH, RASHMI	R	9/10/2018			204702		1,269.56
12993	EASTMAN, PAULA	R	9/10/2018			204703		2,330.50
1973	ECTOR CO. APPRAISAL	R	9/10/2018			204704		847.76
4238	ECTOR CO. JAIL TRANSPORTS	R	9/10/2018			204705		8.37
3622	EPPS, ROGER C.	R	9/10/2018			204706		406.00
5054	ERVIN PLUMBING & SUPPLY	R	9/10/2018			204707		7,599.50
2805	FASHION CLEANERS	R	9/10/2018			204708		25.00
10137	FASTENAL CO.	R	9/10/2018			204709		32.96
4955	FEDEX	R	9/10/2018			204710		65.30
2097	FERGUSON ENTERPRISES #480	R	9/10/2018			204711		477.53
6668	FINISHMASTER	R	9/10/2018			204712		391.77
1854	FLAG RANCH, LTD.	R	9/10/2018			204713		500.00
1018	FLETCHER, DON	R	9/10/2018			204714		4,800.00
12842	FOSTEL, CHRISTOPHER M	R	9/10/2018			204715		800.00
5108	FOSTER, LINDA	R	9/10/2018			204716		400.00
5654	FREEMAN, KAREN	R	9/10/2018			204717		1,051.00
T.102	GALLIVAN, DUSTY	R	9/10/2018			204718		80.00
6831	GALLS LLC	R	9/10/2018			204719		101.97

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10910	GARDENDALE COUNTRY WATER	R	9/10/2018			204720		31.50
12095	GARRETT, LUKE	R	9/10/2018			204721		6,225.00
4515	GARRISON, GARY	R	9/10/2018			204722		2,350.00
7589	GAVIN, LAUREN	R	9/10/2018			204723		7,200.00
12781	GONZALEZ, MARGARET	R	9/10/2018			204724		75.07
11711	GREATER GARDENDALE	R	9/10/2018			204725		55.28
1760	GREEN, BROOKE	R	9/10/2018			204726		80.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	9/10/2018			204727		68,106.65
6027	GT DISTRIBUTORS, INC.	R	9/10/2018			204728		1,427.15
2364	HALSELL, GLEN	R	9/10/2018			204729		2,500.00
13004	HAMM FRENCH PLLC	R	9/10/2018			204730		150.00
6903	HARRIS, ALAN	R	9/10/2018			204731		600.00
13002	HENDRICKS, ALLY	R	9/10/2018			204732		29.40
5619	HENRY SCHEIN, INC.	R	9/10/2018			204733		3,297.10
12486	HIRE RIGHT, LLC	R	9/10/2018			204734		48.75
12846	HOFFMAN, MINYEON MONICA	R	9/10/2018			204735		3,000.00
12952	HOLLMAN, ROBERT ATTORNEY	R	9/10/2018			204736		4,650.00
2519	HOLMES, MIKE	R	9/10/2018			204737		2,200.00
4214	THE HON COMPANY	R	9/10/2018			204738		4,712.90
9838	HOWARD COUNTY	R	9/10/2018			204739		3,421.00
12624	HULL, MISTY	R	9/10/2018			204740		717.65
2588	INDUSTRIAL COMMUNICATION	R	9/10/2018			204741		440.00

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8780	INSOURCE INSURANCE GROUP LLC	R	9/10/2018			204742		385.00
9902	J. GRAHAM INC	R	9/10/2018			204743		9,000.00
4407	JOHNSON RANCH	R	9/10/2018			204744		120.00
9588	JUSTICE BENEFITS, INC.	R	9/10/2018			204745		1,970.35
4620	JUSTICE OF THE PEACE	R	9/10/2018			204746		274.00
4975	K.B. SAFE & LOCK	R	9/10/2018			204749		86.00
6973	KAFER, KYLEN	R	9/10/2018			204750		80.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	9/10/2018			204751		1,596.50
5181	KENNER PRINTING CO INC	R	9/10/2018			204752		355.54
12909	KIMBALL MIDWEST	R	9/10/2018			204753		105.10
12988	KNOTT, TRACEY	R	9/10/2018			204754		821.30
3593	KOCH, PH.D., DAVID A.	R	9/10/2018			204755		350.00
8868	KOFILE SOLUTIONS	R	9/10/2018			204756		4,574.00
2762	LANDGRAF, CRUTCHER & ASSO	R	9/10/2018			204757		4,166.66
1697	LARRY PEPPER'S AIR CONDITIONIN	R	9/10/2018			204758		420.00
2781	LAWNMOWER SALES & SERVICE, INC	R	9/10/2018			204759		744.69
9043	LEACH, JASON	R	9/10/2018			204760		1,500.00
2793	LEEK SAFETY & FIRE	R	9/10/2018			204761		18.99
3099	LEGG, DAVID L.	R	9/10/2018			204762		3,500.00
11168	LEXIS NEXIS ACCURINT	R	9/10/2018			204763		467.50
5933	LEXISNEXIS-MATTHEW BENDER	R	9/10/2018			204764		1,269.00
9481	LOW, JUSTIN	R	9/10/2018			204765		2,300.00

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8852	LOWE'S HOME CENTERS	R	9/10/2018			204766		345.09
12994	LUJAN, ERNEST	R	9/10/2018			204767		264.25
2627	MANSUR, BRET	R	9/10/2018			204768		6,500.00
8904	MARCHIONI, PERRY M. PH.D	R	9/10/2018			204770		700.00
4897	MATHIS LAW FIRM, PLLC	R	9/10/2018			204771		3,000.00
8885	MCCOYS BLDG SUPPLY	R	9/10/2018			204772		435.32
2983	MCKEEHAN, STEWART	R	9/10/2018			204773		3,225.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/10/2018			204774		928.82
1684	MEDICAL AIR SERVICES ASSOCIATI	R	9/10/2018			204775		1,228.00
5165	MEDICAL CENTER HEALTH SYSTEM	R	9/10/2018			204776		150.00
12990	MEDINA, AMARIS LEE	R	9/10/2018			204777		75.00
8236	MELCHOR, AURELIO	R	9/10/2018			204778		98.65
12930	MERRITT COMMUNICATIONS	R	9/10/2018			204779		219.99
3046	METAL REMOVAL SPECIALTIES	R	9/10/2018			204780		72.22
8149	MINJAREZ, ABEL	R	9/10/2018			204781		151.18
7139	MOMENTUM TELECOM	R	9/10/2018			204782		22,621.15
3107	MORRISON SUPPLY COMPANY	R	9/10/2018			204783		493.61
9390	MOTRAN ALLIANCE, INC.	R	9/10/2018			204784		5,000.00
3141	MYRICK, LARRY	R	9/10/2018			204785		2,875.00
2048	NEATHERLIN, DOUGLAS	R	9/10/2018			204786		1,500.00
9987	NORTHERN TOOL & EQUIPMENT	R	9/10/2018			204787		169.99
3232	OBERKAMPF SUPPLY INC.	R	9/10/2018			204788		490.42

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8729	ODESSA WINLECTRIC CO.	R	9/10/2018			204789		892.54
8412	OFFICE DEPOT, INC.	R	9/10/2018			204790		2,639.97
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/10/2018			204791		5,047.79
6542	OMNIBASE SERVICES OF TEXAS LP	R	9/10/2018			204796		1,758.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	9/10/2018			204797		1,500.48
9076	PARALEGAL ASSOCIATION/PERMIAN	R	9/10/2018			204798		30.00
5166	PAZ, STEVEN	R	9/10/2018			204799		62.64
3410	PERMIAN COURT REPORTERS, INC.	R	9/10/2018			204800		400.00
6274	PERMIAN GLASS	R	9/10/2018			204801		4,984.00
6633	PLUMMER, LILLY	R	9/10/2018			204802		2,600.00
2973	PRENTICE LAW FIRM, PC	R	9/10/2018			204803		1,800.00
10092	RELIA STAR INSURANCE COMPANY	R	9/10/2018			204804		9,438.41
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/10/2018			204805		191.83
2609	RODRIGUEZ, RAFAEL	R	9/10/2018			204806		350.00
4564	SALCIDO, ARACELY	R	9/10/2018			204807		59.95
8521	SANCHEZ, VELMA	R	9/10/2018			204808		9.81
1456	SANCHEZ, ZILPA	R	9/10/2018			204809		28.61
4835	SCHOEL LAW FIRM	R	9/10/2018			204810		1,200.00
8093	SCHROEDER, DELILAH	R	9/10/2018			204811		1,200.00
9036	SCURRY COUNTY SHERIFF	R	9/10/2018			204812		305.61
8871	SHAFER, RANDALL A.	R	9/10/2018			204813		3,750.00
12995	SHEEN, THOMAS	R	9/10/2018			204814		400.00

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8082	SOUTH PLAINS FORENSIC PATHOLOG	R	9/10/2018			204815		6,600.00
4911	SOUTHERN MAID DONUT SHOP	R	9/10/2018			204816		65.40
8040	STAPLES BUSINESS ADVANTAGE	R	9/10/2018			204817		523.98
9072	STEPHENS, JOSH	R	9/10/2018			204818		7,050.00
12996	STONEMAN, GREGORY HEATH	R	9/10/2018			204819		636.69
10879	SUMMIT FOOD SERVICES, LLC	R	9/10/2018			204821		29,818.52
6322	TARRANT COUNTY	R	9/10/2018			204822		5,100.00
8429	TAYLOR BODY WORKS	R	9/10/2018			204823		106.05
9904	TCN	R	9/10/2018			204824		3.74
5845	TEXAS ASSN FOR COURT ADMINISTR	R	9/10/2018			204825		350.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	9/10/2018			204826		225.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	9/10/2018			204827		100.00
1013	TEXAS OVERLAND	R	9/10/2018			204828		2,605.00
4599	THOMAS, MATT L.	R	9/10/2018			204829		2,000.00
12746	TIMECLOCK PLUS	R	9/10/2018			204830		1,192.35
2667	TON, QUYNHANH	R	9/10/2018			204831		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	9/10/2018			204832		6,500.00
12992	TWUMASI, YAW ANKRAH	R	9/10/2018			204833		170.00
11778	TYLER TECHNOLOGIES, INC.	R	9/10/2018			204834		20,538.82
7890	UNITED REFRIGERATION INC.	R	9/10/2018			204835		2,345.81
1167	VARIVERGE	R	9/10/2018			204836		409.28
P00110	VENEGAS, ISMAEL	R	9/10/2018			204837		150.00

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7029	VERIZON WIRELESS SERVICES LLC	R	9/10/2018			204838		125.32
1235	VOYAGER FLEET SYSTEMS	R	9/10/2018			204839		103,095.57
12101	VSP VISION BENEFITS	R	9/10/2018			204840		5,649.00
4368	WAGNER SUPPLY COMPANY	R	9/10/2018			204841		3,799.68
12997	WARNER, EBEN D. III, P.C.	R	9/10/2018			204842		150.00
12989	WARNER, TAEOR	R	9/10/2018			204843		245.00
3270	WATSON, CARDINE	R	9/10/2018			204844		1,950.00
7445	WEIR-NUTTER, CINDY	R	9/10/2018			204845		3,175.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	9/10/2018			204846		115.00
9705	WILBARGER COUNTY	R	9/10/2018			204847		720.00
13000	WOOD, DAVID	R	9/10/2018			204848		110.00
12855	ERGO ASPHALT & EMULSIONS, INC	R	9/10/2018			204849		160.00
5810	1ST STAFFING GROUP USA, LTD.	R	9/24/2018			204850		418.95
5269	A T & T	R	9/24/2018			204851		997.89
12182	ABIJAY, JOSEPH MD	R	9/24/2018			204853		200.00
12269	ACCELA, INC	R	9/24/2018			204854		2,066.17
9367	ADVANCE CARPET CLEANING	R	9/24/2018			204855		263.60
12548	AETNA	R	9/24/2018			204856		47,211.96
12547	AETNA INC	R	9/24/2018			204857		79,216.54
9951	AFFIRMED FIRST AID & SAFETY	R	9/24/2018			204858		32.37
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/24/2018			204859		5.87
8043	ALADDIN TEMP-RITE	R	9/24/2018			204860		747.32

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5716	ALL-STATE FENCE & SUPPLY, INC.	R	9/24/2018			204861		177.34
1485	ALLISON, BASS & MAGEE, L.L.P.	R	9/24/2018			204862		13,625.05
1868	ALSCO	R	9/24/2018			204863		180.00
P01234	ALVAREZ, MARIBEL	R	9/24/2018			204864		150.00
8052	AMERICAN SECURITIES	R	9/24/2018			204865		139.99
7122	AMERIPRIDE LINEN	R	9/24/2018			204866		1,922.62
10906	ANGEL VETERINARY CLINIC	R	9/24/2018			204868		141.78
3960	ATMOS ENERGY	R	9/24/2018			204869		1,131.53
4799	AUGESEN, ERIC	R	9/24/2018			204870		3,275.00
1246	B-LINE FILTER & SUPPLY, INC.	R	9/24/2018			204871		8.80
1264	BAKER & TAYLOR	R	9/24/2018			204872		9,821.14
1276	BARBER, LAWRENCE	R	9/24/2018			204874		600.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	9/24/2018			204875		827.00
7202	BENMARK SUPPLY CO.	R	9/24/2018			204876		35.33
8990	BI INCORPORATED	R	9/24/2018			204877		20,310.50
12894	BIG SKY TOWING LLC	R	9/24/2018			204878		635.25
8811	BLOUNT, ROXANE	R	9/24/2018			204879		1,125.00
6504	BOB BARKER COMPANY, INC.	R	9/24/2018			204880		419.70
P0078	BORUNDA, TOMASA	R	9/24/2018			204881		150.00
3496	BRAZOS DOOR & HARDWARE	R	9/24/2018			204882		114.50
5818	BRIDGESTONE/FIRESTONE, IN	R	9/24/2018			204883		89.00
5643	BRIJALBA, SAM	R	9/24/2018			204884		90.58

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12181	CABLE ONE	R	9/24/2018			204885		14,234.54
1250	CADDEL, JERRY D.	R	9/24/2018			204886		600.00
11798	CAREHERE	R	9/24/2018			204887		13,250.53
8903	CARPENTER, LAURA LAW FIRM	R	9/24/2018			204888		600.00
P0123	CARRASCO, RODOLFO	R	9/24/2018			204889		150.00
1556	CASHWAY LUMBER COMPANY	R	9/24/2018			204890		65.93
7310	CASHWAY RENTAL, LLC	R	9/24/2018			204891		125.00
3000	CAVALLO ENERGY TEXAS LLC	R	9/24/2018			204892		36,374.04
5799	CDW GOVERNMENT, INC.	R	9/24/2018			204895		12,155.00
8728	CHARTER WASTE MANAGEMENT	R	9/24/2018			204896		965.20
12693	CHASTAIN LAW FIRM, PLLC	R	9/24/2018			204897		1,125.00
8172	CHAVEZ, ADRIAN	R	9/24/2018			204898		600.00
13017	CHAVEZ, ERICA	R	9/24/2018			204899		4.99
12769	CHAVEZ, JOSE TONY	R	9/24/2018			204900		600.00
4840	CHAVEZ, LUIS A.	R	9/24/2018			204901		600.00
1807	CITIBANK	R	9/24/2018			204902		17,344.17
1632	CITY OF ODESSA	R	9/24/2018			204910		50,849.04
7503	CITY OF ODESSA - ANALYSIS	R	9/24/2018			204911		336.00
1653	CLIFF, JOHN JR	R	9/24/2018			204912		750.00
8437	CANON FINANCIAL SERVICES	R	9/24/2018			204913		8,903.77
4626	COMMERCIAL FOOD SERVICE	R	9/24/2018			204917		7.98
5722	CONSOLIDATED ELECT. DIST.	R	9/24/2018			204918		408.28

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1044	CORTEZ, SONIA	R	9/24/2018			204919		1,059.87
5469	DECOTY COFFEE CO.	R	9/24/2018			204920		217.00
12958	DO MY OWN	R	9/24/2018			204921		12,100.00
4243	DUGAN'S BODY SHOP	R	9/24/2018			204922		3,787.22
1973	ECTOR CO. APPRAISAL	R	9/24/2018			204923		161,880.00
6470	ECTOR CO. CLERK	R	9/24/2018			204924		46.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/24/2018			204925		408.62
12058	EDWARD DON & COMPANY	R	9/24/2018			204926		37,942.00
11635	ELLIOTT ELECTRIC SUPPLY	R	9/24/2018			204927		20.48
12551	ELM USA, INC.	R	9/24/2018			204928		627.95
4955	FEDEX	R	9/24/2018			204929		165.62
2097	FERGUSON ENTERPRISES #480	R	9/24/2018			204930		397.94
1018	FLETCHER, DON	R	9/24/2018			204931		900.00
P9912	FLORES, BERENICE	R	9/24/2018			204932		150.00
12842	FOSTEL, CHRISTOPHER M	R	9/24/2018			204933		600.00
5108	FOSTER, LINDA	R	9/24/2018			204934		300.00
6831	GALLS LLC	R	9/24/2018			204935		1,504.06
10910	GARDENDALE COUNTRY WATER	R	9/24/2018			204936		13.50
1145	GARDENDALE VETERINARY CLI	R	9/24/2018			204937		98.20
5125	GARDENDALE VFD	R	9/24/2018			204938		1,250.00
12095	GARRETT, LUKE	R	9/24/2018			204939		1,150.00
4515	GARRISON, GARY	R	9/24/2018			204940		350.00

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8068	GLOBAL EQUIPMENT CO. INC.	R	9/24/2018			204941		4,742.16
3956	GRANDE COMMUNICATIONS NETWORK	R	9/24/2018			204942		5,700.00
2314	GREGG, TINA	R	9/24/2018			204943		1,309.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	9/24/2018			204944		66,033.53
2364	HALSELL, GLEN	R	9/24/2018			204945		600.00
12486	HIRE RIGHT, LLC	R	9/24/2018			204946		48.75
4132	HOBART SERVICE	R	9/24/2018			204947		1,538.94
12846	HOFFMAN, MINYEON MONICA	R	9/24/2018			204948		1,875.00
12952	HOLLMAN, ROBERT ATTORNEY	R	9/24/2018			204949		2,150.00
13015	HOLLY, GREG M	R	9/24/2018			204950		1,000.00
2519	HOLMES, MIKE	R	9/24/2018			204951		1,900.00
9838	HOWARD COUNTY	R	9/24/2018			204952		523.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	9/24/2018			204953		104,688.00
6602	ICS JAIL SUPPLIES INC	R	9/24/2018			204954		430.00
5932	JOHNSON MILLER & CO., CPA'S	R	9/24/2018			204955		15,128.00
2654	JSA ARCHITECTS, INC.	R	9/24/2018			204956		14,247.24
4975	K.B. SAFE & LOCK	R	9/24/2018			204957		93.50
6349	KELLY, MORGAN, DENNIS, CORZINE	R	9/24/2018			204958		1,565.50
5889	KESSEY, EVANS	R	9/24/2018			204959		280.50
3593	KOCH, PH.D., DAVID A.	R	9/24/2018			204960		350.00
8868	KOFILE SOLUTIONS	R	9/24/2018			204961		6,153.00
2762	LANDGRAF, CRUTCHER & ASSO	R	9/24/2018			204962		4,282.16

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9043	LEACH, JASON	R	9/24/2018			204963		1,550.00
2793	LEEK SAFETY & FIRE	R	9/24/2018			204964		29.99
2063	LENOVO (UNITED STATES) INC.	R	9/24/2018			204965		1,020.00
11168	LEXIS NEXIS ACCURINT	R	9/24/2018			204966		340.75
5933	LEXISNEXIS-MATTHEW BENDER	R	9/24/2018			204967		1,948.69
T.1324	LEYVA, MARTIN H.	R	9/24/2018			204968		280.50
2541	LIMESTONE CORRECTIONS, LLC	R	9/24/2018			204969		7,222.00
8852	LOWE'S HOME CENTERS	R	9/24/2018			204970		104.35
2902	LYNN COUNTY JAIL	R	9/24/2018			204971		25,935.00
10877	MAGNUM SHEETMETAL	R	9/24/2018			204972		45.00
2627	MANSUR, BRET	R	9/24/2018			204973		3,600.00
8904	MARCHIONI, PERRY M. PH.D	R	9/24/2018			204974		3,800.00
4897	MATHIS LAW FIRM, PLLC	R	9/24/2018			204975		600.00
8885	MCCOYS BLDG SUPPLY	R	9/24/2018			204976		586.17
2983	MCKEEHAN, STEWART	R	9/24/2018			204977		375.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/24/2018			204978		4,505.06
2216	MCLENNAN COUNTY TREASURER'S OF	R	9/24/2018			204979		25,070.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	9/24/2018			204980		14,855.50
P00111	MENDOZA, ARIELLE	R	9/24/2018			204981		150.00
3046	METAL REMOVAL SPECIALTIES	R	9/24/2018			204982		211.22
12520	MIDESSA ORAL & FACIAL SURGERY	R	9/24/2018			204983		232.00
9191	MOORE MEDICAL LLC	R	9/24/2018			204984		150.49

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P00112	MORALES, RAMONA	R	9/24/2018			204985		150.00
3107	MORRISON SUPPLY COMPANY	R	9/24/2018			204986		1,853.47
3141	MYRICK, LARRY	R	9/24/2018			204987		2,475.00
13006	N3BRITO, LLC	R	9/24/2018			204988		300.00
3817	NATIONAL DATE STAMP	R	9/24/2018			204989		120.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/24/2018			204990		21.00
8889	NMS LABS	R	9/24/2018			204991		836.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	9/24/2018			204992		13.60
9987	NORTHERN TOOL & EQUIPMENT	R	9/24/2018			204993		276.96
3232	OBERKAMPF SUPPLY INC.	R	9/24/2018			204994		421.14
13016	FP OCCUPATIONAL TESTING	R	9/24/2018			204995		95.00
3233	ODESSA AMERICAN	R	9/24/2018			204996		3,026.50
8412	OFFICE DEPOT, INC.	R	9/24/2018			204997		92.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/24/2018			204998		2,995.51
6416	ORKIN PEST CONTROL	R	9/24/2018			205000		3,125.00
9965	ORNELAS, MARIO	R	9/24/2018			205001		346.62
9022	OVERHEAD DOOR OF THE PERMIAN B	R	9/24/2018			205002		1,662.60
3652	PARKER COUNTY TREASURER	R	9/24/2018			205003		46.00
5166	PAZ, STEVEN	R	9/24/2018			205004		103.00
2031	PEERWANI, NIZAM MDPA	R	9/24/2018			205005		2,618.75
4082	PENGUIN RANDOM HOUSE LLC	R	9/24/2018			205006		453.75
3393	PERMIAN BASIN COMMUNITY	R	9/24/2018			205007		6,250.00

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6607	PETRO COMMUNICATIONS, INC.	R	9/24/2018			205008		576.50
3460	PITNEY BOWES GLOBAL FINANCIAL	R	9/24/2018			205009		1,980.00
6633	PLUMMER, LILLY	R	9/24/2018			205010		2,450.00
2973	PRENTICE LAW FIRM, PC	R	9/24/2018			205011		1,600.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/24/2018			205012		665.24
2609	RODRIGUEZ, RAFAEL	R	9/24/2018			205013		500.00
11963	RUBIO'S PAVING	R	9/24/2018			205014		49,400.00
3709	RYKIN PUMP CO. INC.	R	9/24/2018			205015		600.00
4835	SCHOEL LAW FIRM	R	9/24/2018			205016		1,500.00
8093	SCHROEDER, DELILAH	R	9/24/2018			205017		3,275.00
9036	SCURRY COUNTY SHERIFF	R	9/24/2018			205018		41,440.00
10099	SECURED DOCUMENT SHREDDIN	R	9/24/2018			205019		592.00
10718	SIMPLEX/GRINNELL	R	9/24/2018			205020		3,003.96
5955	SIMS PLASTICS, INC.	R	9/24/2018			205021		45.28
6739	SOUTH ECTOR COUNTY VFD	R	9/24/2018			205022		498.69
10248	SOUTHERN COMPUTER WAREHOUSE	R	9/24/2018			205023		17.22
9749	STERICYCLE, INC.	R	9/24/2018			205024		330.00
7722	STROBEL, DR. RODDY MD	R	9/24/2018			205025		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/24/2018			205026		32,916.93
7021	SYNETRA, LTD.	R	9/24/2018			205027		5,000.00
5868	SYSTECH	R	9/24/2018			205028		3,850.00
6322	TARRANT COUNTY	R	9/24/2018			205029		10,320.00

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9904	TCN	R	9/24/2018			205030		144.25
8319	TELRESOURCE, INC.	R	9/24/2018			205031		4,025.00
7147	TEXAS ASSN OF COUNTIES	R	9/24/2018			205032		86,672.88
5006	TEXAS DEPT. OF LICENSING & REG	R	9/24/2018			205037		220.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	9/24/2018			205038		4,799.24
4219	TEXAS DEPT. OF STATE HEALTH SE	R	9/24/2018			205039		378.81
12677	TEXAS DEPT. OF TRANSPORTATION	R	9/24/2018			205040		7,200.00
13009	TEXAS MUTUAL INSURANCE COMPANY	R	9/24/2018			205041		100.00
1013	TEXAS OVERLAND	R	9/24/2018			205042		4,550.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	9/24/2018			205044		3,215.00
4599	THOMAS, MATT L.	R	9/24/2018			205045		600.00
1064	THOMSON WEST	R	9/24/2018			205046		282.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	9/24/2018			205047		2,747.00
11778	TYLER TECHNOLOGIES, INC.	R	9/24/2018			205048		110,550.50
8663	U.S. FOODSERVICE, INC.	R	9/24/2018			205049		49.59
12477	U.S. POSTAL SERVICE (POSTAGE B	R	9/24/2018			205050		10,000.00
7890	UNITED REFRIGERATION INC.	R	9/24/2018			205051		2,240.70
P00113	VALDIVIEZO, MIRIAM	R	9/24/2018			205052		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	9/24/2018			205053		175,323.39
7029	VERIZON WIRELESS SERVICES LLC	R	9/24/2018			205054		199.19
3203	VISA-AMERICAN STATE BANK	R	9/24/2018			205055		58.00
3983	VITAL SIGNS	R	9/24/2018			205056		46.20

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6600	VULCAN INC.	R	9/24/2018			205057		47,926.29
4368	WAGNER SUPPLY COMPANY	R	9/24/2018			205058		8,088.77
4730	WARREN CAT	R	9/24/2018			205059		2,143.34
3270	WATSON, CARDINE	R	9/24/2018			205060		3,250.00
2225	WEBSTER, CLARISSA	R	9/24/2018			205061		216.39
7445	WEIR-NUTTER, CINDY	R	9/24/2018			205062		1,775.00
3603	WES-TEX TELECOMMUNICATIONS	R	9/24/2018			205063		1,750.00
5122	WEST ODESSA VFD	R	9/24/2018			205064		3,475.00
9516	WEST PAYMENT CENTER	R	9/24/2018			205065		4,478.72
9978	WEST TEX DISPOSAL	R	9/24/2018			205066		50.00
10206	WEST TEXAS OFFICE EQUIPME	R	9/24/2018			205067		126.00
9078	WEST TEXAS UROLOGY	R	9/24/2018			205068		278.00
11186	GROUP RESOURCES	E	1/04/2018			999999		63,467.09
11186	GROUP RESOURCES	E	1/10/2018			999999		338,609.76
11186	GROUP RESOURCES	E	1/17/2018			999999		138,186.27
11186	GROUP RESOURCES	E	1/24/2018			999999		49,425.37
11186	GROUP RESOURCES	E	1/30/2018			999999		117,958.11
11186	GROUP RESOURCES	E	2/07/2018			999999		190,095.87
11186	GROUP RESOURCES	E	2/14/2018			999999		139,953.86
11186	GROUP RESOURCES	E	2/21/2018			999999		147,438.38
11186	GROUP RESOURCES	E	2/28/2018			999999		173,985.99
11186	GROUP RESOURCES	E	3/08/2018			999999		139,950.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	GROUP RESOURCES	E	3/14/2018			999999		118,511.81
11186	GROUP RESOURCES	E	3/20/2018			999999		95,733.50
11186	GROUP RESOURCES	E	3/29/2018			999999		314,411.37
11186	GROUP RESOURCES	E	4/04/2018			999999		50,543.15
11186	GROUP RESOURCES	E	4/11/2018			999999		118,180.18
11186	GROUP RESOURCES	E	4/18/2018			999999		175,672.86
11186	GROUP RESOURCES	E	4/25/2018			999999		160,918.12
11186	GROUP RESOURCES	E	5/07/2018			999999		93,038.49
11186	GROUP RESOURCES	E	5/10/2018			999999		160,110.41
11186	GROUP RESOURCES	E	5/16/2018			999999		41,448.60
11186	GROUP RESOURCES	E	5/23/2018			999999		283,868.89
11186	GROUP RESOURCES	E	5/30/2018			999999		50,668.96
11186	GROUP RESOURCES	E	6/08/2018			999999		117,680.09
11186	GROUP RESOURCES	E	6/13/2018			999999		131,002.42
11186	GROUP RESOURCES	E	6/21/2018			999999		173,948.92
11186	GROUP RESOURCES	E	6/27/2018			999999		243,030.07
11186	GROUP RESOURCES	E	7/05/2018			999999		168,257.78
11186	GROUP RESOURCES	E	7/11/2018			999999		78,701.51
11186	GROUP RESOURCES	E	7/19/2018			999999		212,979.81
11186	GROUP RESOURCES	E	7/25/2018			999999		174,490.99
11186	GROUP RESOURCES	E	8/07/2018			999999		97,373.10
11186	GROUP RESOURCES	E	8/08/2018			999999		109,098.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	GROUP RESOURCES	E	8/15/2018			999999		168,995.24
11186	GROUP RESOURCES	E	8/23/2018			999999		137,847.63
11186	GROUP RESOURCES	E	8/29/2018			999999		250,445.86
11186	GROUP RESOURCES	E	9/07/2018			999999		28,998.36
11186	GROUP RESOURCES	E	9/13/2018			999999		266,473.61
11186	GROUP RESOURCES	E	9/19/2018			999999		184,923.28
11186	GROUP RESOURCES	E	10/04/2017			999999		89,676.51
11186	GROUP RESOURCES	E	10/11/2017			999999		96,130.28
11186	GROUP RESOURCES	E	10/24/2017			999999		87,853.07
11186	GROUP RESOURCES	E	10/25/2017			999999		140,222.93
11186	GROUP RESOURCES	E	11/01/2017			999999		167,449.40
11186	GROUP RESOURCES	E	11/08/2017			999999		123,374.52
11186	GROUP RESOURCES	E	11/15/2017			999999		230,348.31
11186	GROUP RESOURCES	E	11/22/2017			999999		194,532.59
11186	GROUP RESOURCES	E	11/28/2017			999999		39,917.25
11186	GROUP RESOURCES	E	12/07/2017			999999		99,248.42
11186	GROUP RESOURCES	E	12/14/2017			999999		133,652.79
11186	GROUP RESOURCES	E	12/20/2017			999999		160,821.57
11186	GROUP RESOURCES	E	12/28/2017			999999		120,753.31
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2018			999999		414,681.85
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/27/2018			999999		509,413.39
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/24/2018			999999		492,784.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/26/2017			999999		424,274.01
12116	PROSPERITY BANK	E	1/31/2018			999999		2,321.76
12116	PROSPERITY BANK	E	2/28/2018			999999		2,519.17
12116	PROSPERITY BANK	E	4/13/2018			999999		3,071.76
12116	PROSPERITY BANK	E	4/26/2018			999999		3,264.81
12116	PROSPERITY BANK	E	5/29/2018			999999		3,041.85
12116	PROSPERITY BANK	E	6/28/2018			999999		2,727.55
12116	PROSPERITY BANK	E	7/31/2018			999999		2,279.02
12116	PROSPERITY BANK	E	8/16/2018			999999		1,973.29
12116	PROSPERITY BANK	E	9/18/2018			999999		1,836.40
12116	PROSPERITY BANK	E	10/24/2017			999999		2,243.25
12116	PROSPERITY BANK	E	11/30/2017			999999		2,393.89
12116	PROSPERITY BANK	E	12/28/2017			999999		2,392.03
12550	COMMUNITY NATIONAL BANK	E	2/12/2018			999999		2,893,968.75
12550	COMMUNITY NATIONAL BANK	E	8/15/2018			999999		36,218.75
12744	AMEGY BANK OF TEXAS	E	2/12/2018			999999		460,006.26
12744	AMEGY BANK OF TEXAS	E	8/14/2018			999999		460,306.26
12823	GEO GROUP CORRECTIONS	E	2/08/2018			999999		322,036.53
12823	GEO GROUP CORRECTIONS	E	2/28/2018			999999		25,189.33
12823	GEO GROUP CORRECTIONS	E	3/16/2018			999999		738,638.97
12823	GEO GROUP CORRECTIONS	E	4/12/2018			999999		17,911.77
12823	GEO GROUP CORRECTIONS	E	5/11/2018			999999		374,699.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12823	GEO GROUP CORRECTIONS	E	6/12/2018			999999		446,083.90
12823	GEO GROUP CORRECTIONS	E	7/09/2018			999999		421,290.48
12823	GEO GROUP CORRECTIONS	E	8/07/2018			999999		411,170.45
12823	GEO GROUP CORRECTIONS	E	8/27/2018			999999		444,822.36
12823	GEO GROUP CORRECTIONS	E	9/25/2018			999999		375,933.64
1791	ECTOR CO. TRUST & AGENCY	E	2/08/2018			999999		7,654.20
1791	ECTOR CO. TRUST & AGENCY	E	3/20/2018			999999		13,119.33
1791	ECTOR CO. TRUST & AGENCY	E	4/20/2018			999999		455.34
1791	ECTOR CO. TRUST & AGENCY	E	6/12/2018			999999		21,224.50
1791	ECTOR CO. TRUST & AGENCY	E	7/25/2018			999999		12,356.71
1791	ECTOR CO. TRUST & AGENCY	E	8/23/2018			999999		12,329.84
1791	ECTOR CO. TRUST & AGENCY	E	8/29/2018			999999		14,247.00
1791	ECTOR CO. TRUST & AGENCY	E	9/24/2018			999999		19,595.96
1791	ECTOR CO. TRUST & AGENCY	E	10/27/2017			999999		1,317.12
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/04/2018			999999		1,334,536.09
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/18/2018			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/19/2018			999999		491,651.24
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/01/2018			999999		1,336,847.25
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/15/2018			999999		1,436,433.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/01/2018			999999		1,313,008.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/15/2018			999999		1,403,222.97
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/23/2018			999999		57,714.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/28/2018			999999		1,301,235.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/12/2018			999999		1,390,062.99
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/26/2018			999999		1,346,454.81
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/10/2018			999999		1,378,115.86
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/24/2018			999999		1,306,980.51
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/30/2018			999999		25,444.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/07/2018			999999		1,357,771.30
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/21/2018			999999		1,093,329.79
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/22/2018			999999		272,529.55
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/05/2018			999999		1,310,387.50
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/19/2018			999999		1,329,360.44
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/02/2018			999999		1,342,427.09
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/16/2018			999999		1,401,646.43
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/30/2018			999999		1,474,136.44
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/13/2018			999999		1,079,951.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/14/2018			999999		268,819.62
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/12/2017			999999		1,080,037.04
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/13/2017			999999		252,079.75
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/26/2017			999999		1,390,174.26
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/08/2017			999999		1,080,314.24
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/09/2017			999999		251,716.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/21/2017			999999		1,375,586.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/22/2017			999999		57,539.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/07/2017			999999		1,814,060.91
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/08/2017			999999		426,989.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/21/2017			999999		1,451,492.59
5714	ECTOR CO. JURY FUND	E	1/16/2018			999999		4,854.00
5714	ECTOR CO. JURY FUND	E	2/01/2018			999999		3,658.00
5714	ECTOR CO. JURY FUND	E	2/06/2018			999999		6,724.00
5714	ECTOR CO. JURY FUND	E	2/14/2018			999999		5,330.00
5714	ECTOR CO. JURY FUND	E	2/20/2018			999999		8,876.00
5714	ECTOR CO. JURY FUND	E	3/12/2018			999999		10,656.00
5714	ECTOR CO. JURY FUND	E	3/21/2018			999999		5,934.00
5714	ECTOR CO. JURY FUND	E	3/29/2018			999999		2,020.00
5714	ECTOR CO. JURY FUND	E	4/10/2018			999999		1,224.00
5714	ECTOR CO. JURY FUND	E	4/18/2018			999999		5,462.00
5714	ECTOR CO. JURY FUND	E	4/26/2018			999999		4,700.00
5714	ECTOR CO. JURY FUND	E	5/07/2018			999999		3,552.00
5714	ECTOR CO. JURY FUND	E	5/11/2018			999999		11,050.00
5714	ECTOR CO. JURY FUND	E	5/22/2018			999999		5,190.00
5714	ECTOR CO. JURY FUND	E	5/31/2018			999999		7,472.00
5714	ECTOR CO. JURY FUND	E	6/11/2018			999999		8,230.00
5714	ECTOR CO. JURY FUND	E	6/26/2018			999999		11,714.00
5714	ECTOR CO. JURY FUND	E	7/06/2018			999999		10,200.00

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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	7/18/2018			999999		3,890.00
5714	ECTOR CO. JURY FUND	E	7/31/2018			999999		5,892.00
5714	ECTOR CO. JURY FUND	E	8/09/2018			999999		4,680.00
5714	ECTOR CO. JURY FUND	E	8/17/2018			999999		1,056.00
5714	ECTOR CO. JURY FUND	E	8/20/2018			999999		4,250.00
5714	ECTOR CO. JURY FUND	E	8/21/2018			999999		3,356.00
5714	ECTOR CO. JURY FUND	E	9/07/2018			999999		8,518.00
5714	ECTOR CO. JURY FUND	E	9/25/2018			999999		7,990.00
5714	ECTOR CO. JURY FUND	E	10/06/2017			999999		12,308.00
5714	ECTOR CO. JURY FUND	E	10/24/2017			999999		12,730.00
5714	ECTOR CO. JURY FUND	E	10/27/2017			999999		4,862.00
5714	ECTOR CO. JURY FUND	E	11/09/2017			999999		2,840.00
5714	ECTOR CO. JURY FUND	E	11/13/2017			999999		2,386.00
5714	ECTOR CO. JURY FUND	E	11/28/2017			999999		6,430.00
5714	ECTOR CO. JURY FUND	E	12/07/2017			999999		6,140.00
5714	ECTOR CO. JURY FUND	E	12/20/2017			999999		1,194.00
5714	ECTOR CO. JURY FUND	E	12/31/2017			999999		6,520.00
7718	TEXAS COMMISSION ON	E	7/09/2018			999999		1,050.00
8464	COOPER CONSTRUCTION CO., INC	E	2/12/2018			999999		57,665.00
8464	COOPER CONSTRUCTION CO., INC	E	3/26/2018			999999		115,615.00
8464	COOPER CONSTRUCTION CO., INC	E	4/23/2018			999999		354,635.00
8464	COOPER CONSTRUCTION CO., INC	E	5/29/2018			999999		320,340.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2017 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8464	COOPER CONSTRUCTION CO., INC	E	6/25/2018			999999		1,051,555.00
8464	COOPER CONSTRUCTION CO., INC	E	7/23/2018			999999		777,955.00
8464	COOPER CONSTRUCTION CO., INC	E	8/13/2018			999999		1,156,340.00
8464	COOPER CONSTRUCTION CO., INC	E	9/24/2018			999999		475,190.00
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	1/02/2018			999999		261,128.19
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	10/06/2017			999999		358,287.26
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	11/06/2017			999999		318,236.70
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	11/28/2017			999999		296,427.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4,976	23,747,323.00	0.00	23,738,851.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	172	57,780,573.54	0.00	57,780,573.54
NON CHECKS:	9	0.00	0.00	0.00
VOID CHECKS:	37 VOID DEBITS	465,302.21		
	VOID CREDITS	478,619.87CR	13,317.66CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5,194	81,519,425.18	0.00	81,519,425.18
BANK: APCA3 TOTALS:	5,194	81,519,425.18	0.00	81,519,425.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12950	FAIDLEY, BRANDON	N	7/23/2018			000000		
7147	TEXAS ASSN OF COUNTIES	N	1/22/2018			000000		
3264	MORALES, NOVERT & BUJANDAR, VI	V	8/11/2014			045556		476.67
3264	MORALES, NOVERT & BUJANDAR, VI							
3264	MORALES, NOVERT & BUJANDAR, VI							
M-CHECK	MORALES, NOVERT & BUJANDUNPOST	V	7/17/2018			045556		476.67CR
3265	PINEDA, ANGEL & MORGAN, THOMAS	V	4/10/2017			047735		700.00
3265	PINEDA, ANGEL & MORGAN, THOMAS							
3265	PINEDA, ANGEL & MORGAN, THOMAS							
M-CHECK	PINEDA, ANGEL & MORGAN, UNPOST	V	7/23/2018			047735		700.00CR
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/09/2017			048148		1,720.00
10770	BOSTICK, MIKE	R	10/09/2017			048149		84.70
T.415	BUILTA, VICKI	R	10/09/2017			048150		78.12
1807	CITIBANK	R	10/09/2017			048151		3,655.82
12502	COTTAGE OF FLOWERS	R	10/09/2017			048152		175.00
12728	CPI/GUARDIAN	R	10/09/2017			048153		1,725.75
5469	DECOTY COFFEE CO.	R	10/09/2017			048154		433.09
12369	DEPT OF INFORMATION RESOURCES	R	10/09/2017			048155		29.39
12509	DESILETS, BETH LPC RPT	R	10/09/2017			048156		490.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/09/2017			048157		4,262.93
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/09/2017			048159		42,340.00
6039	KEEFE COMMISSARY NETWORK	R	10/09/2017			048160		31,857.30
8852	LOWE'S HOME CENTERS	R	10/09/2017			048161		1,385.74
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/09/2017			048162		230.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7751	PRECISION DELTA CORP.	R	10/09/2017			048163		3,229.00
10099	SECURED DOCUMENT SHREDDIN	R	10/09/2017			048164		60.00
11251	SILVERMAN, CHARLES M.S.	R	10/09/2017			048165		800.00
9749	STERICYCLE, INC.	R	10/09/2017			048166		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/09/2017			048167		5,726.60
4595	TEXAS ASSN OF CO.	R	10/09/2017			048168		646.52
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	10/09/2017			048170		5,502.70
8066	WEAVER, JOHN MARK, DDS	R	10/09/2017			048171		174.00
T.102	GALLIVAN, DUSTY	R	10/16/2017			048172		200.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/23/2017			048173		70.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/23/2017			048174		1,890.00
12331	BERNAL, ANNA	R	10/23/2017			048175		950.94
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	10/23/2017			048176		44,280.00
8437	CANON FINANCIAL SERVICES	R	10/23/2017			048177		816.93
8764	COMMERCIAL ELECTRONICS CO INC	R	10/23/2017			048178		69.95
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/23/2017			048179		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	10/23/2017			048180		4,869.00
12751	COUNTY OF HAYS	R	10/23/2017			048181		4,860.00
12623	GARMIN, AMY	R	10/23/2017			048182		1,330.00
11987	GREAVES, DONNA	R	10/23/2017			048183		418.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/23/2017			048184		3,730.00
2878	GULF COAST TRADES CENTER	R	10/23/2017			048185		2,670.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12204	HEREDIA, NICOLE	R	10/23/2017			048186		420.00
12762	COUNSELING CENTER	R	10/23/2017			048187		420.00
6039	KEEFE COMMISSARY NETWORK	R	10/23/2017			048188		25,031.09
5181	KENNER PRINTING CO INC	R	10/23/2017			048189		642.39
9802	KERSH CAR WASH	R	10/23/2017			048190		62.75
8541	LUBBOCK COUNTY	R	10/23/2017			048191		3,750.00
9983	MELSON, DEBBIE	R	10/23/2017			048192		598.40
1163	MORALEZ, ANDREA	R	10/23/2017			048193		598.40
5266	NEXTEL PARTNERS, INC.	R	10/23/2017			048194		29.65
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/23/2017			048195		21.00
3246	ODESSA COLLEGE	R	10/23/2017			048196		1,062.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/23/2017			048197		1,648.28
1234	SCHUMPERT, MISTY	R	10/23/2017			048198		576.52
10099	SECURED DOCUMENT SHREDDIN	R	10/23/2017			048199		139.00
11251	SILVERMAN, CHARLES M.S.	R	10/23/2017			048200		1,760.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/23/2017			048201		5,199.14
8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/23/2017			048202		2,500.00
4982	TROPHY DEN, INC.	R	10/23/2017			048203		41.61
4628	U. S. POSTMASTER	R	10/23/2017			048204		122.00
3203	VISA-AMERICAN STATE BANK	R	10/23/2017			048205		1,334.18
4730	WARREN CAT	R	10/23/2017			048206		1,166.79
8066	WEAVER, JOHN MARK, DDS	R	10/23/2017			048207		116.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3042	WELLS FARGO INSURANCE SERVICES	R	10/23/2017			048208		5,000.00
9983	MELSON, DEBBIE	R	10/26/2017			048209		352.54
9928	MORALEZ, ANDREA	R	10/26/2017			048210		352.54
8072	ARROYO, GENA	R	10/30/2017			048211		150.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/13/2017			048212		2,960.00
3855	BLEST COUNSELING SERVICES	R	11/13/2017			048213		1,350.00
T.415	BUILTA, VICKI	R	11/13/2017			048214		64.12
T.3390	CLAY, DEBBIE	R	11/13/2017			048215		496.40
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/13/2017			048216		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	11/13/2017			048217		5,031.30
5469	DECOTY COFFEE CO.	R	11/13/2017			048218		124.00
12369	DEPT OF INFORMATION RESOURCES	R	11/13/2017			048219		24.22
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/13/2017			048220		1,486.23
1776	GEERS, SHANNA	R	11/13/2017			048221		514.87
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/13/2017			048222		79,009.86
2878	GULF COAST TRADES CENTER	R	11/13/2017			048223		2,759.00
12762	COUNSELING CENTER	R	11/13/2017			048224		1,330.00
6039	KEEFE COMMISSARY NETWORK	R	11/13/2017			048225		3,687.27
9802	KERSH CAR WASH	R	11/13/2017			048226		25.90
T.1137	MANN, RICHARD	R	11/13/2017			048227		83.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/13/2017			048228		21.00
3233	ODESSA AMERICAN	R	11/13/2017			048229		300.00

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2936	OFFICEWISE FURNITURE & SUPPLY	R	11/13/2017			048230		1,359.51
6865	SASSI INSTITUTE	R	11/13/2017			048231		30.00
10099	SECURED DOCUMENT SHREDDIN	R	11/13/2017			048232		48.00
11251	SILVERMAN, CHARLES M.S.	R	11/13/2017			048233		1,680.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	11/13/2017			048234		323.14
10879	SUMMIT FOOD SERVICES, LLC	R	11/13/2017			048235		10,028.75
8516	TCBAP	R	11/13/2017			048236		100.00
3802	TEXAS JUVENILE JUSTICE DEPARTM	R	11/13/2017			048237		568.46
4982	TROPHY DEN, INC.	R	11/13/2017			048238		182.11
4628	U. S. POSTMASTER	R	11/13/2017			048239		49.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2017			048240		212.20
3203	VISA-AMERICAN STATE BANK	R	11/13/2017			048241		2,218.57
8066	WEAVER, JOHN MARK, DDS	R	11/13/2017			048242		174.00
9516	WEST PAYMENT CENTER	R	11/13/2017			048243		1,310.77
12641	WOODSON, JANE	R	11/13/2017			048244		88.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/27/2017			048245		275.00
1807	CITIBANK	R	11/27/2017			048246		10,688.60
8437	CANON FINANCIAL SERVICES	R	11/27/2017			048248		886.35
12751	COUNTY OF HAYS	R	11/27/2017			048249		5,022.00
5469	DECOTY COFFEE CO.	R	11/27/2017			048250		285.50
2670	DIGITAL ALLY INC.	R	11/27/2017			048251		7,450.68
12623	GARMIN, AMY	R	11/27/2017			048252		1,890.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3701	GOMEZ, JESSE	R	11/27/2017			048253		717.01
11987	GREAVES, DONNA	R	11/27/2017			048254		422.00
T.2661	GUERRERO, EDWARD	R	11/27/2017			048255		758.25
6039	KEEFE COMMISSARY NETWORK	R	11/27/2017			048256		23,587.77
9802	KERSH CAR WASH	R	11/27/2017			048257		12.95
6041	LARA, ANTHONY	R	11/27/2017			048258		788.25
8541	LUBBOCK COUNTY	R	11/27/2017			048259		3,889.38
5266	NEXTEL PARTNERS, INC.	R	11/27/2017			048260		29.65
2382	NOBLE SOFTWARE GROUP	R	11/27/2017			048261		9,288.12
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/27/2017			048262		1,363.84
5447	PRIDE, MARCEL	R	11/27/2017			048263		983.50
10099	SECURED DOCUMENT SHREDDIN	R	11/27/2017			048264		112.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/27/2017			048265		2,045.30
11024	TEXAS HISTORICAL COMMISSION	R	11/27/2017			048266		100.00
11024	TEXAS HISTORICAL COMMISSION	R	11/27/2017			048267		100.00
2652	VENTOLINI, BARBARA	R	11/27/2017			048268		438.56
8066	WEAVER, JOHN MARK, DDS	R	11/27/2017			048269		58.00
T.239	HUNT, ALAN	R	11/27/2017			048270		1,500.00
T.239	HUNT, ALAN	R	11/28/2017			048271		3,000.00
8562	BLAND, ROBERT N.	R	12/01/2017			048272		479.48
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/11/2017			048273		2,090.00
3855	BLEST COUNSELING SERVICES	R	12/11/2017			048274		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6504	BOB BARKER COMPANY, INC.	R	12/11/2017			048275		894.20
12369	DEPT OF INFORMATION RESOURCES	R	12/11/2017			048276		25.49
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	12/11/2017			048277		150.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/11/2017			048278		3,022.03
6831	GALLS LLC	R	12/11/2017			048279		2,961.71
11987	GREAVES, DONNA	R	12/11/2017			048280		187.00
5619	HENRY SCHEIN, INC.	R	12/11/2017			048281		213.10
12762	COUNSELING CENTER	R	12/11/2017			048282		770.00
6039	KEEFE COMMISSARY NETWORK	R	12/11/2017			048283		4,005.46
5181	KENNER PRINTING CO INC	R	12/11/2017			048284		628.99
9802	KERSH CAR WASH	R	12/11/2017			048285		12.95
4854	MAYFIELD PAPER COMPANY	R	12/11/2017			048286		35.06
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/11/2017			048287		407.90
10099	SECURED DOCUMENT SHREDDIN	R	12/11/2017			048288		32.00
11251	SILVERMAN, CHARLES M.S.	R	12/11/2017			048289		800.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/11/2017			048290		3,971.95
11040	TDCAA	R	12/11/2017			048291		700.00
6326	TEXAS DISTRICT & COUNTY ATTORN	R	12/11/2017			048292		2,500.00
4628	U. S. POSTMASTER	R	12/11/2017			048293		49.00
8066	WEAVER, JOHN MARK, DDS	R	12/11/2017			048294		58.00
9516	WEST PAYMENT CENTER	R	12/11/2017			048295		2,729.67
9724	WHITE, FREDA	R	12/11/2017			048296		55.50

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11954	ALERE TOXICOLOGY SERVICES, INC	R	12/21/2017			048297		190.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/21/2017			048298		1,280.00
11507	BARCHENGER, STEPHEN C., LPC	R	12/21/2017			048299		140.00
1807	CITIBANK	R	12/21/2017			048300		8,135.94
12799	CITY OF ODESSA	R	12/21/2017			048302		993.75
8437	CANON FINANCIAL SERVICES	R	12/21/2017			048303		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/21/2017			048304		3,135.00
12502	COTTAGE OF FLOWERS	R	12/21/2017			048305		115.00
12625	COUNTY OF EL PASO TEXAS	R	12/21/2017			048306		4,869.00
12751	COUNTY OF HAYS	R	12/21/2017			048307		4,860.00
12728	CPI/GUARDIAN	R	12/21/2017			048308		2,999.94
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/21/2017			048309		74.00
12623	GARMIN, AMY	R	12/21/2017			048310		2,730.00
2302	GLASS DOCTOR	R	12/21/2017			048311		308.11
6027	GT DISTRIBUTORS, INC.	R	12/21/2017			048312		1,354.80
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/21/2017			048313		11,029.00
2878	GULF COAST TRADES CENTER	R	12/21/2017			048314		2,670.00
6039	KEEFE COMMISSARY NETWORK	R	12/21/2017			048315		31,120.59
8541	LUBBOCK COUNTY	R	12/21/2017			048316		4,027.71
5266	NEXTEL PARTNERS, INC.	R	12/21/2017			048317		29.71
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/21/2017			048318		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/21/2017			048319		107.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10099	SECURED DOCUMENT SHREDDIN	R	12/21/2017			048320		64.00
11251	SILVERMAN, CHARLES M.S.	R	12/21/2017			048321		440.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	12/21/2017			048322		1,248.95
10879	SUMMIT FOOD SERVICES, LLC	R	12/21/2017			048323		4,367.45
4397	TXTAG	R	12/21/2017			048324		5.86
7029	VERIZON WIRELESS SERVICES LLC	R	12/21/2017			048325		212.20
3203	VISA-AMERICAN STATE BANK	R	12/21/2017			048326		1,082.51
3983	VITAL SIGNS	R	12/21/2017			048327		905.00
T.239	HUNT, ALAN	R	1/04/2018			048328		5,000.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/08/2018			048329		1,900.00
12332	BORDEN, LISA	R	1/08/2018			048330		142.37
1807	CITIBANK	R	1/08/2018			048331		2,346.98
12369	DEPT OF INFORMATION RESOURCES	R	1/08/2018			048332		24.90
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/08/2018			048333		232.42
1776	GEERS, SHANNA	V	1/08/2018			048334		489.15
1776	GEERS, SHANNA							
1776	GEERS, SHANNA							
M-CHECK	GEERS, SHANNA	UNPOST	V 1/12/2018			048334		489.15CR
11987	GREAVES, DONNA	R	1/08/2018			048335		405.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/08/2018			048336		6,833.05
12762	COUNSELING CENTER	R	1/08/2018			048337		840.00
6039	KEEFE COMMISSARY NETWORK	R	1/08/2018			048338		3,429.21
9802	KERSH CAR WASH	R	1/08/2018			048339		25.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/08/2018			048340		973.89
7751	PRECISION DELTA CORP.	R	1/08/2018			048341		233.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	1/08/2018			048342		1,350.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/08/2018			048343		4,904.20
4595	TEXAS ASSN OF CO.	R	1/08/2018			048344		598.69
7147	TEXAS ASSN OF COUNTIES	R	1/08/2018			048346		1,806.82
4982	TROPHY DEN, INC.	R	1/08/2018			048348		97.90
4628	U. S. POSTMASTER	R	1/08/2018			048349		98.00
8066	WEAVER, JOHN MARK, DDS	R	1/08/2018			048350		58.00
9516	WEST PAYMENT CENTER	R	1/08/2018			048351		1,310.77
12641	WOODSON, JANE	R	1/08/2018			048352		88.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/22/2018			048353		190.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/22/2018			048354		2,050.00
11507	BARCHENGER, STEPHEN C., LPC	R	1/22/2018			048355		280.00
12663	BASIN WATER CONDITIONING CO	R	1/22/2018			048356		105.00
6504	BOB BARKER COMPANY, INC.	R	1/22/2018			048357		2,674.90
7848	CENTERS FOR CHILDREN & FA	R	1/22/2018			048358		105.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/22/2018			048359		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	1/22/2018			048360		5,031.30
12751	COUNTY OF HAYS	R	1/22/2018			048361		2,268.00
6831	GALLS LLC	R	1/22/2018			048362		9,500.00
12623	GARMIN, AMY	R	1/22/2018			048363		70.00

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/22/2018			048364		15,256.25
T.2661	GUERRERO, EDWARD	R	1/22/2018			048365		30.00
2878	GULF COAST TRADES CENTER	R	1/22/2018			048366		2,759.00
12204	HEREDIA, NICOLE	R	1/22/2018			048367		300.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/22/2018			048368		13,000.00
8541	LUBBOCK COUNTY	R	1/22/2018			048369		3,917.45
6501	MANN, KEVIN	R	1/22/2018			048370		537.32
4694	MITCHELL, TOMETRA	R	1/22/2018			048371		77.00
5266	NEXTEL PARTNERS, INC.	R	1/22/2018			048372		29.71
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/22/2018			048373		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	1/22/2018			048374		8.51
3233	ODESSA AMERICAN	R	1/22/2018			048375		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/22/2018			048376		1,539.15
10099	SECURED DOCUMENT SHREDDIN	R	1/22/2018			048377		96.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/22/2018			048378		2,096.15
4217	TORRES, LARRY	R	1/22/2018			048379		77.00
4982	TROPHY DEN, INC.	R	1/22/2018			048380		301.50
3203	VISA-AMERICAN STATE BANK	R	1/22/2018			048381		1,540.12
8066	WEAVER, JOHN MARK, DDS	R	1/22/2018			048382		152.00
12821	OFFICE OF THE GOVERNOR	R	2/01/2018			048383		971.08
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/12/2018			048384		3,600.00
3855	BLEST COUNSELING SERVICES	R	2/12/2018			048385		1,500.00

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5799	CDW GOVERNMENT, INC.	R	2/12/2018			048386		367.66
1807	CITIBANK	R	2/12/2018			048387		5,414.33
8437	CANON FINANCIAL SERVICES	R	2/12/2018			048390		1,523.81
12502	COTTAGE OF FLOWERS	R	2/12/2018			048391		101.00
12728	CPI/GUARDIAN	R	2/12/2018			048392		4,790.00
5469	DECOTY COFFEE CO.	R	2/12/2018			048393		303.00
12369	DEPT OF INFORMATION RESOURCES	R	2/12/2018			048394		15.51
12509	DESILETS, BETH LPC RPT	R	2/12/2018			048395		820.00
8918	DRUG TEST CONSULTANT, THE	R	2/12/2018			048396		1,547.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/12/2018			048397		296.00
12817	FINCH, UTRACIA AND BROWN, B.J	R	2/12/2018			048398		460.00
12623	GARMIN, AMY	R	2/12/2018			048399		2,590.00
11987	GREAVES, DONNA	R	2/12/2018			048400		528.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/12/2018			048401		112.50
12204	HEREDIA, NICOLE	R	2/12/2018			048402		300.00
6602	ICS JAIL SUPPLIES INC	R	2/12/2018			048403		1,682.10
10220	J. BRANDT RECOGNITION LTD.	R	2/12/2018			048404		1,954.60
6039	KEEFE COMMISSARY NETWORK	R	2/12/2018			048405		27,258.95
9102	MUNICIPAL SERVICES BUREAU	R	2/12/2018			048406		22.74
3233	ODESSA AMERICAN	R	2/12/2018			048407		100.00
7973	ODESSA POLICE DEPARTMENT	R	2/12/2018			048408		41,553.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/12/2018			048409		913.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7751	PRECISION DELTA CORP.	R	2/12/2018			048410		630.90
9921	ODESSA PRINT SHOP	R	2/12/2018			048411		74.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	2/12/2018			048412		1,003.30
2136	RODRIGUEZ, MARY RIVERA	R	2/12/2018			048413		310.00
10099	SECURED DOCUMENT SHREDDIN	R	2/12/2018			048414		48.00
11251	SILVERMAN, CHARLES M.S.	R	2/12/2018			048415		2,200.00
10707	SPEED, GARY	R	2/12/2018			048416		96.00
9749	STERICYCLE, INC.	R	2/12/2018			048417		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/12/2018			048418		8,960.90
11040	TDCAA	R	2/12/2018			048419		1,050.00
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	2/12/2018			048420		62,102.60
4397	TXTAG	R	2/12/2018			048421		7.77
7029	VERIZON WIRELESS SERVICES LLC	R	2/12/2018			048422		424.67
8066	WEAVER, JOHN MARK, DDS	R	2/12/2018			048423		348.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/26/2018			048424		205.00
11507	BARCHENGER, STEPHEN C., LPC	R	2/26/2018			048425		350.00
8437	CANON FINANCIAL SERVICES	R	2/26/2018			048426		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/26/2018			048427		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	2/26/2018			048428		5,031.30
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/26/2018			048429		593.00
4955	FEDEX	R	2/26/2018			048430		76.75
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/26/2018			048431		3,419.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.2661	GUERRERO, EDWARD	R	2/26/2018			048432		763.00
2878	GULF COAST TRADES CENTER	R	2/26/2018			048433		1,068.00
T.1905	HALL, LAURA A.	R	2/26/2018			048434		405.27
6039	KEEFE COMMISSARY NETWORK	R	2/26/2018			048435		29,756.53
8541	LUBBOCK COUNTY	V	2/26/2018			048436		255.12
8541	LUBBOCK COUNTY							
8541	LUBBOCK COUNTY							
M-CHECK	LUBBOCK COUNTY	VOIDED	V 2/26/2018			048436		255.12CR
9983	MELSON, DEBBIE	R	2/26/2018			048437		405.27
9928	MORALEZ, ANDREA	R	2/26/2018			048438		405.27
5266	NEXTEL PARTNERS, INC.	R	2/26/2018			048439		29.71
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/26/2018			048440		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/26/2018			048441		10.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/26/2018			048442		1,936.25
6607	PETRO COMMUNICATIONS, INC.	R	2/26/2018			048443		112.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	2/26/2018			048444		15.00
10099	SECURED DOCUMENT SHREDDIN	R	2/26/2018			048445		64.00
11251	SILVERMAN, CHARLES M.S.	R	2/26/2018			048446		440.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/26/2018			048447		2,254.35
4982	TROPHY DEN, INC.	R	2/26/2018			048448		519.85
12465	VALENZUELA, DYANA	R	2/26/2018			048449		405.27
3203	VISA-AMERICAN STATE BANK	R	2/26/2018			048450		478.74
8066	WEAVER, JOHN MARK, DDS	R	2/26/2018			048451		58.00

VENDOR SET: 01 ECTOR COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1937	YOUTH CENTER OF THE PLAINS	R	2/26/2018			048452		1,950.00
8541	LUBBOCK COUNTY	R	2/26/2018			048453		4,130.12
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/08/2018			048454		830.00
12848	AUTOCACHE, INC	R	3/08/2018			048455		120.00
1807	CITIBANK	R	3/08/2018			048456		4,103.25
1635	DELTA GROUP	R	3/08/2018			048458		2,117.70
12369	DEPT OF INFORMATION RESOURCES	R	3/08/2018			048459		25.17
12509	DESILETS, BETH LPC RPT	R	3/08/2018			048460		1,120.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/08/2018			048461		569.44
12623	GARMIN, AMY	R	3/08/2018			048462		3,710.00
6041	LARA, ANTHONY	R	3/08/2018			048463		797.64
9102	MUNICIPAL SERVICES BUREAU	R	3/08/2018			048464		22.74
3233	ODESSA AMERICAN	R	3/08/2018			048465		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/08/2018			048466		57.38
9921	ODESSA PRINT SHOP	R	3/08/2018			048467		145.00
7444	SAM HOUSTON STATE UNIVERSITY	R	3/08/2018			048468		550.00
4909	SANOFI PASTEUR	R	3/08/2018			048469		342.33
10099	SECURED DOCUMENT SHREDDIN	R	3/08/2018			048470		16.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/08/2018			048471		3,977.60
3004	TCLEOSE	R	3/08/2018			048472		35.00
12851	USI INSURANCE SERVICES	R	3/08/2018			048473		782.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/08/2018			048474		212.47

VENDOR SET: 01 ECTOR COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	U. S. POSTMASTER	R	3/08/2018			048475		100.00
6039	KEEFE COMMISSARY NETWORK	R	3/08/2018			048476		4,218.03
9516	WEST PAYMENT CENTER	R	3/08/2018			048477		1,310.77
2323	PAZ, THOMAS	R	3/15/2018			048478		481.15
12860	RANGEL, JEREMY LEE	R	3/20/2018			048479		810.00
T.239	HUNT, ALAN	R	3/22/2018			048480		3,000.00
5628	ADULT PROBATION DEPT.	R	3/26/2018			048481		1,345.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/26/2018			048482		120.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/26/2018			048483		2,230.00
11844	BASS, TONY	R	3/26/2018			048484		446.58
8437	CANON FINANCIAL SERVICES	R	3/26/2018			048485		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/26/2018			048486		3,135.00
12502	COTTAGE OF FLOWERS	R	3/26/2018			048487		50.00
12625	COUNTY OF EL PASO TEXAS	R	3/26/2018			048488		4,544.40
5469	DECOTY COFFEE CO.	R	3/26/2018			048489		378.50
12369	DEPT OF INFORMATION RESOURCES	R	3/26/2018			048490		22.41
12509	DESILETS, BETH LPC RPT	R	3/26/2018			048491		980.00
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	3/26/2018			048492		160.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/26/2018			048493		145.78
12623	GARMIN, AMY	R	3/26/2018			048494		2,310.00
11987	GREAVES, DONNA	R	3/26/2018			048495		525.00
5619	HENRY SCHEIN, INC.	R	3/26/2018			048496		213.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10220	J. BRANDT RECOGNITION LTD.	R	3/26/2018			048497		37.55
5932	JOHNSON MILLER & CO., CPA'S	R	3/26/2018			048498		4,571.00
8025	JORDAN AMUSEMENT CO.	R	3/26/2018			048499		339.00
8541	LUBBOCK COUNTY	R	3/26/2018			048500		3,640.12
5266	NEXTEL PARTNERS, INC.	R	3/26/2018			048501		29.71
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/26/2018			048502		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2018			048503		1,204.11
7751	PRECISION DELTA CORP.	R	3/26/2018			048504		242.90
5981	RAYNE, MELISSA	R	3/26/2018			048505		1,171.42
9955	RECOVERY HEALTHCARE CORPORATIO	R	3/26/2018			048506		292.50
10099	SECURED DOCUMENT SHREDDIN	R	3/26/2018			048507		96.00
11251	SILVERMAN, CHARLES M.S.	R	3/26/2018			048508		1,680.00
9749	STERICYCLE, INC.	R	3/26/2018			048509		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/26/2018			048510		6,531.40
7147	TEXAS ASSN OF COUNTIES	R	3/26/2018			048511		1,772.76
6297	TURNER, SCOTT	R	3/26/2018			048513		759.40
3203	VISA-AMERICAN STATE BANK	R	3/26/2018			048514		1,592.34
8066	WEAVER, JOHN MARK, DDS	R	3/26/2018			048515		240.00
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	3/26/2018			048516		150.00
2042	WILLIAMS, KORTNEY	R	3/26/2018			048517		759.40
1937	YOUTH CENTER OF THE PLAINS	R	3/26/2018			048518		3,640.00
T.1828	ALLI, DEYDA	R	4/09/2018			048519		959.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/09/2018			048520		1,620.00
11507	BARCHENGER, STEPHEN C., LPC	R	4/09/2018			048521		280.00
12867	BASHAM, BALAINA	R	4/09/2018			048522		1,708.00
12864	BRETADO, LUPE	R	4/09/2018			048523		394.90
1807	CITIBANK	R	4/09/2018			048524		7,638.44
12502	COTTAGE OF FLOWERS	R	4/09/2018			048526		220.00
12625	COUNTY OF EL PASO TEXAS	R	4/09/2018			048527		1,136.10
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/09/2018			048528		644.44
12204	HEREDIA, NICOLE	R	4/09/2018			048529		360.00
12865	HOLLOWELL, BEVERLY JEAN	R	4/09/2018			048530		834.60
6039	KEEFE COMMISSARY NETWORK	R	4/09/2018			048531		31,160.16
4957	LATHAM PRINTING	R	4/09/2018			048532		395.10
9619	LOSOYA, NORMA	R	4/09/2018			048533		834.60
3826	LUNA, MARK	R	4/09/2018			048534		73.00
4136	MCMEANS, CORINA	R	4/09/2018			048535		296.74
7973	ODESSA POLICE DEPARTMENT	R	4/09/2018			048536		8,061.72
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/09/2018			048537		1,345.44
4758	POLSON, CHELSE	V	4/09/2018			048538		489.02
4758	POLSON, CHELSE							
4758	POLSON, CHELSE							
M-CHECK	POLSON, CHELSE	VOIDED	V 4/09/2018			048538		489.02CR
1835	POOL, JOSHUA	R	4/09/2018			048539		73.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/09/2018			048540		3,987.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7021	SYNETRA, LTD.	R	4/09/2018			048541		1,803.38
4595	TEXAS ASSN OF CO.	R	4/09/2018			048542		663.33
7718	TEXAS COMMISSION ON	R	4/09/2018			048544		6,253.63
4628	U. S. POSTMASTER	R	4/09/2018			048545		50.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/09/2018			048546		158.47
4758	POLSON, CHELSE	R	4/05/2018			048547		489.02
11954	ALERE TOXICOLOGY SERVICES, INC	R	4/23/2018			048548		230.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/23/2018			048549		590.00
11507	BARCHENGER, STEPHEN C., LPC	R	4/23/2018			048550		280.00
11844	BASS, TONY	R	4/23/2018			048551		32.48
12083	BLOCH, MICHAEL	R	4/23/2018			048552		949.81
T.1924	BRUMLEY, GARY A.	R	4/23/2018			048553		401.35
7848	CENTERS FOR CHILDREN & FA	R	4/23/2018			048554		280.00
8437	CANON FINANCIAL SERVICES	R	4/23/2018			048555		886.35
12236	DE LA O, CRYSTAL	R	4/23/2018			048556		553.05
5469	DECOTY COFFEE CO.	R	4/23/2018			048557		247.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/23/2018			048558		102.00
12623	GARMIN, AMY	R	4/23/2018			048559		1,610.00
6364	GOMEZ, THOMAS	R	4/23/2018			048560		553.05
11987	GREAVES, DONNA	R	4/23/2018			048561		194.00
6039	KEEFE COMMISSARY NETWORK	R	4/23/2018			048562		600.00
5181	KENNER PRINTING CO INC	R	4/23/2018			048563		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8541	LUBBOCK COUNTY	R	4/23/2018			048564		4,015.12
5266	NEXTEL PARTNERS, INC.	R	4/23/2018			048565		29.64
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/23/2018			048566		21.00
3233	ODESSA AMERICAN	R	4/23/2018			048567		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/23/2018			048568		188.13
T.893	PRADO, EDUARDO	V	4/23/2018			048569		108.00
T.893	PRADO, EDUARDO							
T.893	PRADO, EDUARDO							
M-CHECK	PRADO, EDUARDO	UNPOST	V 4/26/2018			048569		108.00CR
9955	RECOVERY HEALTHCARE CORPORATIO	R	4/23/2018			048570		435.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	4/23/2018			048571		743.75
6631	RUBALCABA, RICHARD	R	4/23/2018			048572		108.00
10099	SECURED DOCUMENT SHREDDIN	R	4/23/2018			048573		96.00
11251	SILVERMAN, CHARLES M.S.	R	4/23/2018			048574		880.00
6205	SOSA, MARIA	R	4/23/2018			048575		108.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/23/2018			048576		2,299.55
4628	U. S. POSTMASTER	R	4/23/2018			048577		100.00
3203	VISA-AMERICAN STATE BANK	R	4/23/2018			048578		3,066.85
8066	WEAVER, JOHN MARK, DDS	R	4/23/2018			048579		32.00
T.1104	WILLIAMSON, COREY	R	4/23/2018			048580		553.05
1937	YOUTH CENTER OF THE PLAINS	R	4/23/2018			048581		4,030.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/14/2018			048582		4,100.00
11507	BARCHENGER, STEPHEN C., LPC	R	5/14/2018			048583		420.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3855	BLEST COUNSELING SERVICES	R	5/14/2018			048584		1,800.00
7848	CENTERS FOR CHILDREN & FA	R	5/14/2018			048585		175.00
1807	CITIBANK	R	5/14/2018			048586		2,914.24
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/14/2018			048588		3,135.00
12502	COTTAGE OF FLOWERS	R	5/14/2018			048589		50.00
12369	DEPT OF INFORMATION RESOURCES	R	5/14/2018			048590		20.83
12509	DESILETS, BETH LPC RPT	R	5/14/2018			048591		1,050.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/14/2018			048592		1,740.21
1881	FLEET SAFETY EQUIPMENT, INC.	R	5/14/2018			048593		2,263.04
11987	GREAVES, DONNA	R	5/14/2018			048594		446.00
6039	KEEFE COMMISSARY NETWORK	R	5/14/2018			048595		29,793.60
5181	KENNER PRINTING CO INC	R	5/14/2018			048596		97.54
3593	KOCH, PH.D., DAVID A.	R	5/14/2018			048597		2,450.00
6501	MANN, KEVIN	R	5/14/2018			048598		124.86
9122	MATAI, MAURO	R	5/14/2018			048599		300.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/14/2018			048600		785.91
5120	SALAZAR, TANYA	R	5/14/2018			048601		428.58
11251	SILVERMAN, CHARLES M.S.	R	5/14/2018			048602		3,080.00
9749	STERICYCLE, INC.	R	5/14/2018			048603		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/14/2018			048604		7,248.95
3203	VISA-AMERICAN STATE BANK	R	5/14/2018			048605		601.01
8066	WEAVER, JOHN MARK, DDS	R	5/14/2018			048606		464.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9123	WEST TX JUVENILE CHIEFS ASSO.	R	5/14/2018			048607		100.00
1937	YOUTH CENTER OF THE PLAINS	R	5/14/2018			048608		3,900.00
T.2908	EATON, RODDY	R	5/11/2018			048609		253.00
T.1774	MANCHA, EDDIE	R	5/11/2018			048610		253.00
5040	MCNEILL, STEVEN	R	5/11/2018			048611		253.00
12882	RAMOS, STEVEN	R	5/11/2018			048612		253.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/29/2018			048613		45.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/29/2018			048614		2,140.00
T.1924	BRUMLEY, GARY A.	R	5/29/2018			048615		0.75
8437	CANON FINANCIAL SERVICES	R	5/29/2018			048616		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/29/2018			048617		3,135.00
12728	CPI/GUARDIAN	R	5/29/2018			048618		2,791.94
5469	DECOTY COFFEE CO.	R	5/29/2018			048619		333.50
6027	GT DISTRIBUTORS, INC.	R	5/29/2018			048620		1,846.60
12204	HEREDIA, NICOLE	R	5/29/2018			048621		360.00
4214	THE HON COMPANY	R	5/29/2018			048622		5,132.40
6039	KEEFE COMMISSARY NETWORK	R	5/29/2018			048623		3,011.46
8541	LUBBOCK COUNTY	R	5/29/2018			048624		3,480.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/29/2018			048625		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/29/2018			048626		1,592.31
9955	RECOVERY HEALTHCARE CORPORATIO	R	5/29/2018			048627		315.00
10099	SECURED DOCUMENT SHREDDIN	R	5/29/2018			048628		96.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	5/29/2018			048629		4,802.50
7029	VERIZON WIRELESS SERVICES LLC	R	5/29/2018			048630		1,410.68
8066	WEAVER, JOHN MARK, DDS	R	5/29/2018			048631		116.00
6104	ALL ABOARD AMERICA!	R	6/11/2018			048632		950.00
T.1828	ALLI, DEYDA	R	6/11/2018			048633		60.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/11/2018			048634		2,220.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	6/11/2018			048635		32,270.00
1807	CITIBANK	R	6/11/2018			048636		3,923.18
12369	DEPT OF INFORMATION RESOURCES	R	6/11/2018			048637		0.96
12509	DESILETS, BETH LPC RPT	R	6/11/2018			048638		840.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/11/2018			048639		1,415.95
12623	GARMIN, AMY	R	6/11/2018			048640		1,750.00
11987	GREAVES, DONNA	R	6/11/2018			048641		317.00
9936	HANDLE WITH CARE	R	6/11/2018			048642		900.00
12204	HEREDIA, NICOLE	R	6/11/2018			048643		360.00
T.555	HOLGUIN, CLAUDIA	R	6/11/2018			048644		60.00
6039	KEEFE COMMISSARY NETWORK	R	6/11/2018			048645		25,066.69
9122	MATAI, MAURO	R	6/11/2018			048646		225.00
9102	MUNICIPAL SERVICES BUREAU	R	6/11/2018			048647		17.33
3233	ODESSA AMERICAN	R	6/11/2018			048648		200.00
6690	PARKER, MARY	R	6/11/2018			048649		626.68
9921	ODESSA PRINT SHOP	R	6/11/2018			048650		3,110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8048	REDWOOD TOXICOLOGY LABORATORY,	R	6/11/2018			048651		1,699.37
3771	SECRETARY OF STATE	R	6/11/2018			048652		20.00
11251	SILVERMAN, CHARLES M.S.	R	6/11/2018			048653		440.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/11/2018			048654		2,418.20
3004	TCLEOSE	R	6/11/2018			048655		35.00
10027	TDCJ-CASHIER'S OFFICE	R	6/11/2018			048656		400.00
4628	U. S. POSTMASTER	R	6/11/2018			048657		50.00
7029	VERIZON WIRELESS SERVICES LLC	R	6/11/2018			048658		185.27
8066	WEAVER, JOHN MARK, DDS	R	6/11/2018			048659		58.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	6/25/2018			048660		330.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/25/2018			048661		2,070.00
3855	BLEST COUNSELING SERVICES	R	6/25/2018			048662		1,800.00
7848	CENTERS FOR CHILDREN & FA	R	6/25/2018			048663		420.00
8437	CANON FINANCIAL SERVICES	R	6/25/2018			048664		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/25/2018			048665		3,135.00
5469	DECOTY COFFEE CO.	R	6/25/2018			048666		220.50
12509	DESILETS, BETH LPC RPT	R	6/25/2018			048667		420.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/25/2018			048668		1,537.00
12913	FLORES, VALERIA	R	6/25/2018			048669		27.25
12623	GARMIN, AMY	R	6/25/2018			048670		2,450.00
1776	GEERS, SHANNA	R	6/25/2018			048671		27.25
1105	HOWELL & WINDHAM ADVERTIS	R	6/25/2018			048672		720.25

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5181	KENNER PRINTING CO INC	R	6/25/2018			048673		216.14
6002	NACOGDOCHES COUNTY	R	6/25/2018			048674		1,400.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/25/2018			048675		2,448.39
2783	PRODUCTIVITY CENTER, INC.	R	6/25/2018			048676		2,070.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	6/25/2018			048677		622.50
6974	RODRIGUEZ, RICARDO	R	6/25/2018			048678		103.00
6865	SASSI INSTITUTE	R	6/25/2018			048679		743.00
11251	SILVERMAN, CHARLES M.S.	R	6/25/2018			048680		880.00
12919	SPRINT SOLUTIONS INC.	R	6/25/2018			048681		59.28
10879	SUMMIT FOOD SERVICES, LLC	R	6/25/2018			048682		6,554.00
7147	TEXAS ASSN OF COUNTIES	R	6/25/2018			048683		1,766.55
4982	TROPHY DEN, INC.	R	6/25/2018			048684		203.85
7029	VERIZON WIRELESS SERVICES LLC	R	6/25/2018			048685		185.25
1937	YOUTH CENTER OF THE PLAINS	R	6/25/2018			048686		4,030.00
12942	OGIDIDI-OLU, JOSHUA	R	7/02/2018			048687		1,196.35
1807	CITIBANK	R	7/09/2018			048688		2,953.20
12502	COTTAGE OF FLOWERS	R	7/09/2018			048690		115.00
5469	DECOTY COFFEE CO.	R	7/09/2018			048691		155.00
12369	DEPT OF INFORMATION RESOURCES	R	7/09/2018			048692		0.07
1523	DICKSON,RICHARD	R	7/09/2018			048693		293.00
T.2908	EATON, RODDY	R	7/09/2018			048694		90.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/09/2018			048695		5,291.48

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12913	FLORES, VALERIA	R	7/09/2018			048696		27.25
T.239	HUNT, ALAN	R	7/09/2018			048697		293.00
6039	KEEFE COMMISSARY NETWORK	R	7/09/2018			048698		42,279.30
T.1774	MANCHA, EDDIE	R	7/09/2018			048699		293.00
T.1137	MANN, RICHARD	R	7/09/2018			048700		77.00
9122	MATAI, MAURO	R	7/09/2018			048701		2,200.00
12931	MOLINAR, CRYSTAL	R	7/09/2018			048702		810.54
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/09/2018			048703		21.00
3690	OATS, MICHAEL	R	7/09/2018			048704		864.78
7973	ODESSA POLICE DEPARTMENT	R	7/09/2018			048705		8,066.10
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/09/2018			048706		3,677.46
2323	PAZ, THOMAS	R	7/09/2018			048707		303.01
12932	PERKINS, HEATHER	R	7/09/2018			048708		293.00
3429	SANCHEZ, ABEL	R	7/09/2018			048709		103.00
10099	SECURED DOCUMENT SHREDDIN	R	7/09/2018			048710		64.00
11251	SILVERMAN, CHARLES M.S.	R	7/09/2018			048711		440.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/09/2018			048712		4,316.60
4595	TEXAS ASSN OF CO.	R	7/09/2018			048713		566.48
4137	TEXAS PROBATION ASSOC.	R	7/09/2018			048715		205.00
4628	U. S. POSTMASTER	R	7/09/2018			048716		100.00
4368	WAGNER SUPPLY COMPANY	R	7/09/2018			048717		403.60
8066	WEAVER, JOHN MARK, DDS	R	7/09/2018			048718		210.00

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1937	YOUTH CENTER OF THE PLAINS	R	7/09/2018			048719		170.00
12950	FAIDLEY, BRANDON	R	7/13/2018			048720		554.88
6132	AGUIRRE, ALBERT	R	7/23/2018			048743		427.05
11954	ALERE TOXICOLOGY SERVICES, INC	R	7/23/2018			048744		215.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/23/2018			048745		4,890.00
7848	CENTERS FOR CHILDREN & FA	R	7/23/2018			048746		385.00
8437	CANON FINANCIAL SERVICES	R	7/23/2018			048747		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/23/2018			048748		3,135.00
12509	DESILETS, BETH LPC RPT	R	7/23/2018			048749		490.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/23/2018			048750		411.79
11987	GREAVES, DONNA	R	7/23/2018			048751		401.00
T.982	JONES, JAMES	R	7/23/2018			048752		427.05
3233	ODESSA AMERICAN	R	7/23/2018			048753		100.00
5858	QUETEL CORPORATION	R	7/23/2018			048754		4,000.00
T.1125	RAGSDALE, RANDY	R	7/23/2018			048755		142.80
9955	RECOVERY HEALTHCARE CORPORATIO	R	7/23/2018			048756		360.00
10099	SECURED DOCUMENT SHREDDIN	R	7/23/2018			048757		64.00
11251	SILVERMAN, CHARLES M.S.	R	7/23/2018			048758		800.00
12919	SPRINT SOLUTIONS INC.	R	7/23/2018			048759		29.62
9749	STERICYCLE, INC.	R	7/23/2018			048760		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/23/2018			048761		4,384.40
2929	TEXAS COMPTROLLER OF PUBLIC AC	R	7/23/2018			048762		1,176.67

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12504	INSTANT TECH SUBSIDIARY ACQUIS	R	7/23/2018			048763		850.00
3203	VISA-AMERICAN STATE BANK	R	7/23/2018			048764		4,076.24
4368	WAGNER SUPPLY COMPANY	R	7/23/2018			048765		484.07
8066	WEAVER, JOHN MARK, DDS	R	7/23/2018			048766		116.00
11274	WITT, CARMEN	R	7/23/2018			048767		579.90
1937	YOUTH CENTER OF THE PLAINS	R	7/23/2018			048768		3,903.22
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/13/2018			048769		4,310.00
11507	BARCHENGER, STEPHEN C., LPC	R	8/13/2018			048770		1,260.00
7848	CENTERS FOR CHILDREN & FA	R	8/13/2018			048771		140.00
1807	CITIBANK	R	8/13/2018			048772		6,904.86
5469	DECOTY COFFEE CO.	R	8/13/2018			048774		172.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/13/2018			048775		7,261.52
12623	GARMIN, AMY	R	8/13/2018			048777		2,520.00
11987	GREAVES, DONNA	R	8/13/2018			048778		457.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/13/2018			048779		50,982.30
5619	HENRY SCHEIN, INC.	R	8/13/2018			048780		323.40
12204	HEREDIA, NICOLE	R	8/13/2018			048781		240.00
6039	KEEFE COMMISSARY NETWORK	R	8/13/2018			048782		27,569.38
8904	MARCHIONI, PERRY M. PH.D	R	8/13/2018			048783		650.00
9122	MATAI, MAURO	R	8/13/2018			048784		300.00
9102	MUNICIPAL SERVICES BUREAU	R	8/13/2018			048785		1.33
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/13/2018			048786		21.00

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5417	NORTH TEXAS TOLLWAY AUTHORITY	R	8/13/2018			048787		30.80
3233	ODESSA AMERICAN	R	8/13/2018			048788		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/13/2018			048789		1,021.88
9831	PBRPC	R	8/13/2018			048790		175.00
10099	SECURED DOCUMENT SHREDDIN	R	8/13/2018			048791		32.00
11251	SILVERMAN, CHARLES M.S.	R	8/13/2018			048792		440.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	8/13/2018			048793		2,711.94
10879	SUMMIT FOOD SERVICES, LLC	R	8/13/2018			048794		6,554.00
4397	TXTAG	R	8/13/2018			048795		14.33
4628	U. S. POSTMASTER	R	8/13/2018			048796		100.00
7029	VERIZON WIRELESS SERVICES LLC	R	8/13/2018			048797		2,399.69
4368	WAGNER SUPPLY COMPANY	R	8/13/2018			048798		269.38
8066	WEAVER, JOHN MARK, DDS	R	8/13/2018			048799		162.00
1937	YOUTH CENTER OF THE PLAINS	R	8/13/2018			048800		4,030.00
12967	MCCARTNEY, ALEXA	R	8/10/2018			048801		493.95
4136	MCMEANS, CORINA	R	8/10/2018			048802		130.00
2260	WHITFIELD, MICHAEL	R	8/10/2018			048803		130.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	8/27/2018			048804		405.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/27/2018			048805		4,520.00
T.1123	BLAND, ROBERT	R	8/27/2018			048806		90.00
3855	BLEST COUNSELING SERVICES	R	8/27/2018			048807		600.00
12332	BORDEN, LISA	R	8/27/2018			048808		500.55

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7848	CENTERS FOR CHILDREN & FA	R	8/27/2018			048809		105.00
8437	CANON FINANCIAL SERVICES	R	8/27/2018			048810		886.35
T.195	COMMANDER, JOE	R	8/27/2018			048811		500.55
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/27/2018			048812		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	8/27/2018			048813		770.00
12728	CPI/GUARDIAN	R	8/27/2018			048814		1,445.96
7053	CUNNINGHAM, JUSTIN	V	8/27/2018			048815		500.55
7053	CUNNINGHAM, JUSTIN							
7053	CUNNINGHAM, JUSTIN	UNPOST	V 9/13/2018			048815		500.55CR
5469	DECOTY COFFEE CO.	R	8/27/2018			048816		110.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/27/2018			048817		1,127.01
12623	GARMIN, AMY	R	8/27/2018			048818		2,170.00
2910	GLASS, SUSAN	R	8/27/2018			048819		500.55
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/27/2018			048820		295.00
6602	ICS JAIL SUPPLIES INC	R	8/27/2018			048821		295.00
6039	KEEFE COMMISSARY NETWORK	R	8/27/2018			048822		9,964.26
6501	MANN, KEVIN	R	8/27/2018			048823		162.42
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	8/27/2018			048824		5.78
9921	ODESSA PRINT SHOP	R	8/27/2018			048825		1,160.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/27/2018			048826		784.80
9955	RECOVERY HEALTHCARE CORPORATIO	R	8/27/2018			048827		97.50
10099	SECURED DOCUMENT SHREDDIN	R	8/27/2018			048828		80.00

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11251	SILVERMAN, CHARLES M.S.	R	8/27/2018			048829		360.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	8/27/2018			048830		365.44
12919	SPRINT SOLUTIONS INC.	R	8/27/2018			048831		29.62
10879	SUMMIT FOOD SERVICES, LLC	R	8/27/2018			048832		6,819.55
11040	TDCAA	R	8/27/2018			048833		3,500.00
4982	TROPHY DEN, INC.	R	8/27/2018			048834		43.12
7029	VERIZON WIRELESS SERVICES LLC	R	8/27/2018			048835		185.13
3203	VISA-AMERICAN STATE BANK	R	8/27/2018			048836		1,902.40
4730	WARREN CAT	R	8/27/2018			048837		1,184.70
1937	YOUTH CENTER OF THE PLAINS	R	8/27/2018			048838		157.22
8293	PRASHER, BILL	R	8/27/2018			048839		490.79
2999	ALTERNATIVE LIFE SOLUTIONS COU	V	9/10/2018			048840		4,110.00
2999	ALTERNATIVE LIFE SOLUTIONS COU							
2999	ALTERNATIVE LIFE SOLUTIONS COU							
	M-CHECK							
	ALTERNATIVE LIFE SOLUTIOVOIDED	V	9/10/2018			048840		4,110.00CR
T.6554	BARBER, GREGORY	R	9/10/2018			048841		80.00
6504	BOB BARKER COMPANY, INC.	R	9/10/2018			048842		65.76
12987	CASTILLO, JOSE	R	9/10/2018			048843		500.55
7848	CENTERS FOR CHILDREN & FA	R	9/10/2018			048844		385.00
2788	CITY, HERBERT	R	9/10/2018			048845		80.00
12502	COTTAGE OF FLOWERS	R	9/10/2018			048846		150.00
12509	DESILETS, BETH LPC RPT	R	9/10/2018			048847		1,050.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/10/2018			048848		1,204.15

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12623	GARMIN, AMY	R	9/10/2018			048849		1,120.00
8025	JORDAN AMUSEMENT CO.	R	9/10/2018			048850		1,950.00
8904	MARCHIONI, PERRY M. PH.D	R	9/10/2018			048851		1,400.00
4596	MUNK, MICHAEL	R	9/10/2018			048852		500.55
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/10/2018			048853		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	9/10/2018			048854		4.72
2936	OFFICewise FURNITURE & SUPPLY	R	9/10/2018			048855		1,208.45
5289	SHRODE, JOHN	R	9/10/2018			048856		500.55
9749	STERICYCLE, INC.	R	9/10/2018			048857		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/10/2018			048858		2,344.75
1377	TYCO INTEGRATED SECURITY	R	9/10/2018			048859		1,800.12
2652	VENTOLINI, BARBARA	R	9/10/2018			048860		500.55
8066	WEAVER, JOHN MARK, DDS	R	9/10/2018			048861		58.00
1496	WILLIAMS, MELISSA	R	9/10/2018			048862		500.55
12145	CARTA, FLOR	R	9/06/2018			048863		705.45
12865	HOLLOWELL, BEVERLY JEAN	R	9/06/2018			048864		705.45
9983	MELSON, DEBBIE	R	9/06/2018			048865		705.45
12931	MOLINAR, CRYSTAL	R	9/06/2018			048866		705.45
9928	MORALEZ, ANDREA	R	9/06/2018			048867		705.45
3690	OATS, MICHAEL	R	9/06/2018			048868		868.22
12975	ORNELAS, BRENDEN	R	9/06/2018			048869		868.22
3165	SMITH, CODY	R	9/06/2018			048870		890.53

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11507	BARCHENGER, STEPHEN C., LPC	R	9/10/2018			048871		1,190.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	9/10/2018			048872		2,920.00
8536	ALDERMAN, DUSTIN	R	9/10/2018			048873		244.00
12540	COBOS, LUIS	R	9/10/2018			048874		363.70
11954	ALERE TOXICOLOGY SERVICES, INC	R	9/24/2018			048875		285.00
9215	CHAHAL, AMRINDER	R	9/24/2018			048876		1,019.92
1807	CITIBANK	R	9/24/2018			048877		14,388.47
8437	CANON FINANCIAL SERVICES	R	9/24/2018			048879		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	9/24/2018			048880		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	9/24/2018			048881		3,410.00
5469	DECOTY COFFEE CO.	R	9/24/2018			048882		161.59
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/24/2018			048883		2,233.36
11987	GREAVES, DONNA	R	9/24/2018			048884		636.00
9356	HIGHLAND COUNCIL FOR	R	9/24/2018			048885		560.00
5932	JOHNSON MILLER & CO., CPA'S	R	9/24/2018			048886		3,800.00
6039	KEEFE COMMISSARY NETWORK	R	9/24/2018			048887		300.00
2063	LENOVO (UNITED STATES) INC.	R	9/24/2018			048888		170.00
6501	MANN, KEVIN	R	9/24/2018			048889		461.55
T.1137	MANN, RICHARD	R	9/24/2018			048890		120.00
9122	MATAI, MAURO	R	9/24/2018			048891		225.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/24/2018			048892		21.00
3233	ODESSA AMERICAN	R	9/24/2018			048893		100.00

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2936	OFFICEWISE FURNITURE & SUPPLY	R	9/24/2018			048894		1,579.72
9955	RECOVERY HEALTHCARE CORPORATIO	R	9/24/2018			048895		135.00
10099	SECURED DOCUMENT SHREDDIN	R	9/24/2018			048896		112.00
12919	SPRINT SOLUTIONS INC.	R	9/24/2018			048897		29.62
10879	SUMMIT FOOD SERVICES, LLC	R	9/24/2018			048898		4,039.75
10027	TDCJ-CASHIER'S OFFICE	R	9/24/2018			048899		200.00
7147	TEXAS ASSN OF COUNTIES	R	9/24/2018			048900		1,702.12
9153	TEXAS COMMISSION ON LAW ENFORC	R	9/24/2018			048901		420.00
4628	U. S. POSTMASTER	R	9/24/2018			048902		100.00
3203	VISA-AMERICAN STATE BANK	R	9/24/2018			048903		1,710.99
4368	WAGNER SUPPLY COMPANY	R	9/24/2018			048904		476.32
8066	WEAVER, JOHN MARK, DDS	R	9/24/2018			048905		58.00
1937	YOUTH CENTER OF THE PLAINS	R	9/24/2018			048906		4,033.22
13012	VERIZON CONNECT NETWORKFLEET	R	9/25/2018			048907		1,758.56
2222	ECTOR CO. GENERAL	E	1/03/2018			999999		64,209.45
2222	ECTOR CO. GENERAL	E	2/08/2018			999999		192,117.22
2222	ECTOR CO. GENERAL	E	3/20/2018			999999		74,355.59
2222	ECTOR CO. GENERAL	E	4/20/2018			999999		89,447.01
2222	ECTOR CO. GENERAL	E	6/12/2018			999999		116,883.99
2222	ECTOR CO. GENERAL	E	7/25/2018			999999		45,000.23
2222	ECTOR CO. GENERAL	E	8/23/2018			999999		83,163.26
2222	ECTOR CO. GENERAL	E	9/24/2018			999999		42,966.19

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2222	ECTOR CO. GENERAL	E	10/27/2017			999999		37,017.53
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/04/2018			999999		131,230.65
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/19/2018			999999		135,453.57
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/01/2018			999999		135,395.82
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/15/2018			999999		134,457.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/01/2018			999999		141,008.20
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/15/2018			999999		140,372.88
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/28/2018			999999		133,568.69
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/12/2018			999999		134,157.22
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/26/2018			999999		132,061.93
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/10/2018			999999		135,167.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/24/2018			999999		136,501.89
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/07/2018			999999		136,270.92
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/21/2018			999999		101,709.96
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/22/2018			999999		25,271.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/05/2018			999999		133,931.71
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/19/2018			999999		128,235.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/02/2018			999999		129,215.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/16/2018			999999		128,102.05
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/30/2018			999999		132,113.63
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/13/2018			999999		104,863.20
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/14/2018			999999		26,044.21

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3372	ECTOR CO. PAYROLL ACCOUNT	E	10/12/2017			999999		110,590.68
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/13/2017			999999		25,889.80
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/26/2017			999999		147,480.12
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/08/2017			999999		106,647.96
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/09/2017			999999		24,924.93
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/21/2017			999999		131,059.67
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/07/2017			999999		131,525.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/08/2017			999999		30,877.63
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/21/2017			999999		143,463.12

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	714	1,615,020.64	0.00	1,613,667.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	39	4,132,752.83	0.00	4,132,752.83
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 4,599.02		
		VOID CREDITS 7,128.51CR	2,529.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: TACA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			763	5,746,420.65	0.00	5,746,420.65
BANK: TACA3	TOTALS:		763	5,746,420.65	0.00	5,746,420.65
REPORT TOTALS:			5,957	87,265,845.83	0.00	87,265,845.83