

VENDOR SET: 01 ECTOR COUNTY

BANK: * ALL BANKS

DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
	C-CHECK	VOIDED	V 10/11/2011			042075		548.48CR
	C-CHECK		V 10/11/2011			042084		
	C-CHECK		V 10/11/2011			042085		
T.1828	SERRANO, DEYDA							
T.1828	SERRANO, DEYDA							
	C-CHECK	VOIDED	V 10/11/2011			042089		309.77CR
	C-CHECK		V 10/11/2011			042093		
	C-CHECK		V 11/09/2011			042099		
5712	DOMINGUEZ, RANDY							
5712	DOMINGUEZ, RANDY							
	C-CHECK	UNPOST	V 10/24/2011			042110		202.00CR
5712	DOMINGUEZ, RANDY							
5712	DOMINGUEZ, RANDY							
	M-CHECK	UNPOST	V 11/07/2011			042110		202.00CR
	C-CHECK		V 10/24/2011			042123		
3004	TCLEOSE							
3004	TCLEOSE							
	C-CHECK	UNPOST	V 10/24/2011			042136		25.00CR
3004	TCLEOSE							
3004	TCLEOSE							
	M-CHECK	UNPOST	V 11/15/2011			042136		25.00CR
6715	WEAVER, MELISA							
6715	WEAVER, MELISA							
	C-CHECK	VOIDED	V 11/14/2011			042171		416.25CR
6132	AGUIRRE, ALBERT							
6132	AGUIRRE, ALBERT							
	C-CHECK	UNPOST	V 1/09/2012			043576		822.85CR
6132	AGUIRRE, ALBERT							
6132	AGUIRRE, ALBERT							
	M-CHECK	UNPOST	V 1/23/2012			043576		822.85CR
	C-CHECK		V 1/09/2012			043589		
	C-CHECK		V 11/09/2011			164670		
	C-CHECK		V 10/11/2011			164690		
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
	C-CHECK	VOIDED	V 10/11/2011			164725		6,795.74CR
	C-CHECK		V 10/11/2011			164726		
	C-CHECK		V 10/11/2011			164727		
	C-CHECK		V 10/11/2011			164752		
	C-CHECK		V 10/11/2011			164753		
	C-CHECK		V 10/11/2011			164754		
	C-CHECK		V 10/11/2011			164755		
	C-CHECK		V 10/11/2011			164814		
	C-CHECK		V 10/11/2011			164824		
	C-CHECK		V 10/11/2011			164841		
	C-CHECK		V 10/11/2011			164842		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/11/2011			164858
	C-CHECK		VOID CHECK	V	10/11/2011			164884
	C-CHECK		VOID CHECK	V	10/11/2011			164885
	C-CHECK		VOID CHECK	V	10/11/2011			164886
	C-CHECK		VOID CHECK	V	10/11/2011			164887
	C-CHECK		VOID CHECK	V	10/11/2011			164903
	C-CHECK		VOID CHECK	V	10/11/2011			164904
	C-CHECK		VOID CHECK	V	10/11/2011			164915
	C-CHECK		VOID CHECK	V	11/09/2011			164926
	C-CHECK		VOID CHECK	V	10/11/2011			164928
	C-CHECK		VOID CHECK	V	10/11/2011			164929
10076	ADVANCED BUSINESS SOLUTIONS, I							
10076	ADVANCED BUSINESS SOLUTIONS, I							
	C-CHECK		ADVANCED BUSINESS SOLUTIUNPOST	V	10/24/2011			164938
								3,190.00CR
10076	ADVANCED BUSINESS SOLUTIONS, I							
10076	ADVANCED BUSINESS SOLUTIONS, I							
	M-CHECK		ADVANCED BUSINESS SOLUTIUNPOST	V	12/21/2011			164938
								3,190.00CR
	C-CHECK		VOID CHECK	V	10/24/2011			164948
1958	CARRASCO, HEATHER							
1958	CARRASCO, HEATHER							
	C-CHECK		CARRASCO, HEATHER	VOIDED	V	10/24/2011		164977
								703.95CR
	C-CHECK		VOID CHECK	V	10/24/2011			165086
	C-CHECK		VOID CHECK	V	10/24/2011			165087
	C-CHECK		VOID CHECK	V	10/24/2011			165098
	C-CHECK		VOID CHECK	V	10/24/2011			165099
	C-CHECK		VOID CHECK	V	10/24/2011			165100
	C-CHECK		VOID CHECK	V	10/24/2011			165101
	C-CHECK		VOID CHECK	V	10/24/2011			165102
	C-CHECK		VOID CHECK	V	10/24/2011			165104
	C-CHECK		VOID CHECK	V	10/24/2011			165114
	C-CHECK		VOID CHECK	V	10/24/2011			165115
	C-CHECK		VOID CHECK	V	10/24/2011			165132
	C-CHECK		VOID CHECK	V	10/24/2011			165133
	C-CHECK		VOID CHECK	V	11/09/2011			165185
	C-CHECK		VOID CHECK	V	11/14/2011			165188
	C-CHECK		VOID CHECK	V	11/14/2011			165207
	C-CHECK		VOID CHECK	V	11/14/2011			165243
	C-CHECK		VOID CHECK	V	11/14/2011			165261
	C-CHECK		VOID CHECK	V	11/14/2011			165262
	C-CHECK		VOID CHECK	V	11/14/2011			165269
	C-CHECK		VOID CHECK	V	11/14/2011			165271
	C-CHECK		VOID CHECK	V	11/14/2011			165287
	C-CHECK		VOID CHECK	V	11/14/2011			165290
	C-CHECK		VOID CHECK	V	11/14/2011			165291
	C-CHECK		VOID CHECK	V	11/14/2011			165292
	C-CHECK		VOID CHECK	V	11/14/2011			165293
	C-CHECK		VOID CHECK	V	11/14/2011			165327
4121	LEAHEY LAW OFFICES P.C.							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4121	LEAHEY LAW OFFICES P.C.							
	C-CHECK	VOIDED	V 11/14/2011			165353		500.00CR
	C-CHECK		V 11/14/2011			165382		
	C-CHECK		V 11/14/2011			165397		
	C-CHECK		V 11/14/2011			165398		
	C-CHECK		V 11/14/2011			165399		
	C-CHECK		V 11/14/2011			165400		
	C-CHECK		V 11/14/2011			165401		
	C-CHECK		V 11/14/2011			165403		
	C-CHECK		V 11/14/2011			165404		
	C-CHECK		V 11/14/2011			165406		
	C-CHECK		V 11/14/2011			165412		
	C-CHECK		V 11/14/2011			165413		
	C-CHECK		V 11/14/2011			165414		
	C-CHECK		V 11/14/2011			165415		
	C-CHECK		V 11/14/2011			165416		
	C-CHECK		V 11/14/2011			165433		
	C-CHECK		V 11/14/2011			165434		
	C-CHECK		V 11/14/2011			165435		
	C-CHECK		V 11/14/2011			165479		
	C-CHECK		V 11/14/2011			165494		
1354	DELEON, PAUL							
1354	DELEON, PAUL							
	C-CHECK	VOIDED	V 11/10/2011			165509		703.95CR
	C-CHECK		V 11/14/2011			165510		
	C-CHECK		V 11/28/2011			165563		
	C-CHECK		V 11/28/2011			165564		
	C-CHECK		V 11/28/2011			165645		
	C-CHECK		V 11/28/2011			165650		
	C-CHECK		V 11/28/2011			165663		
3004	TCLEOSE							
3004	TCLEOSE							
	C-CHECK	UNPOST	V 11/28/2011			165689		105.00CR
3004	TCLEOSE							
3004	TCLEOSE							
	M-CHECK	UNPOST	V 1/05/2012			165689		105.00CR
	C-CHECK		V 12/12/2011			165734		
	C-CHECK		V 12/12/2011			165792		
	C-CHECK		V 12/12/2011			165793		
	C-CHECK		V 12/12/2011			165794		
	C-CHECK		V 12/12/2011			165795		
	C-CHECK		V 12/12/2011			165874		
	C-CHECK		V 12/12/2011			165875		
	C-CHECK		V 12/12/2011			165876		
	C-CHECK		V 12/12/2011			165877		
	C-CHECK		V 12/12/2011			165878		
	C-CHECK		V 12/12/2011			165880		
	C-CHECK		V 12/12/2011			165881		

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DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/12/2011			165888		
C-CHECK	VOID CHECK	V	12/12/2011			165889		
C-CHECK	VOID CHECK	V	12/12/2011			165890		
C-CHECK	VOID CHECK	V	12/12/2011			165905		
C-CHECK	VOID CHECK	V	12/12/2011			165938		
C-CHECK	VOID CHECK	V	12/27/2011			166023		
C-CHECK	VOID CHECK	V	12/27/2011			166030		
C-CHECK	VOID CHECK	V	12/27/2011			166061		
C-CHECK	VOID CHECK	V	12/27/2011			166062		
C-CHECK	VOID CHECK	V	12/27/2011			166110		
C-CHECK	VOID CHECK	V	12/27/2011			166149		
C-CHECK	VOID CHECK	V	12/27/2011			166157		
C-CHECK	VOID CHECK	V	12/27/2011			166158		
C-CHECK	VOID CHECK	V	12/27/2011			166159		
C-CHECK	VOID CHECK	V	12/27/2011			166171		
C-CHECK	VOID CHECK	V	12/27/2011			166172		
C-CHECK	VOID CHECK	V	12/27/2011			166214		
C-CHECK	VOID CHECK	V	1/09/2012			166243		
C-CHECK	VOID CHECK	V	1/09/2012			166244		
C-CHECK	VOID CHECK	V	1/09/2012			166254		
C-CHECK	VOID CHECK	V	1/09/2012			166300		
C-CHECK	VOID CHECK	V	1/09/2012			166301		
C-CHECK	VOID CHECK	V	1/09/2012			166302		
C-CHECK	VOID CHECK	V	1/09/2012			166303		
C-CHECK	VOID CHECK	V	1/09/2012			166360		
C-CHECK	VOID CHECK	V	1/09/2012			166368		
C-CHECK	VOID CHECK	V	1/09/2012			166370		
C-CHECK	VOID CHECK	V	1/09/2012			166375		
C-CHECK	VOID CHECK	V	1/09/2012			166389		
C-CHECK	VOID CHECK	V	1/09/2012			166417		
C-CHECK	VOID CHECK	V	1/09/2012			166418		
C-CHECK	VOID CHECK	V	1/09/2012			166419		
C-CHECK	VOID CHECK	V	1/09/2012			166420		
C-CHECK	VOID CHECK	V	1/09/2012			166422		
C-CHECK	VOID CHECK	V	1/09/2012			166423		
C-CHECK	VOID CHECK	V	1/09/2012			166424		
C-CHECK	VOID CHECK	V	1/09/2012			166425		
C-CHECK	VOID CHECK	V	1/20/2012			166456		
C-CHECK	VOID CHECK	V	1/23/2012			166470		
C-CHECK	VOID CHECK	V	1/23/2012			166500		
C-CHECK	VOID CHECK	V	1/23/2012			166505		
C-CHECK	VOID CHECK	V	1/23/2012			166506		
C-CHECK	VOID CHECK	V	1/23/2012			166590		
C-CHECK	VOID CHECK	V	1/23/2012			166591		
C-CHECK	VOID CHECK	V	1/23/2012			166592		
C-CHECK	VOID CHECK	V	1/23/2012			166593		
C-CHECK	VOID CHECK	V	1/23/2012			166594		
C-CHECK	VOID CHECK	V	1/23/2012			166596		

VENDOR SET: 01 ECTOR COUNTY
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 DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/23/2012			166602		
C-CHECK	VOID CHECK	V	1/23/2012			166603		
C-CHECK	VOID CHECK	V	1/23/2012			166614		
C-CHECK	VOID CHECK	V	1/23/2012			166645		
C-CHECK	VOID CHECK	V	1/23/2012			166646		
C-CHECK	VOID CHECK	V	2/10/2012			166662		
C-CHECK	VOID CHECK	V	2/13/2012			166685		
C-CHECK	VOID CHECK	V	2/13/2012			166699		
C-CHECK	VOID CHECK	V	2/13/2012			166701		
C-CHECK	VOID CHECK	V	2/13/2012			166711		
C-CHECK	VOID CHECK	V	2/13/2012			166768		
C-CHECK	VOID CHECK	V	2/13/2012			166769		
C-CHECK	VOID CHECK	V	2/13/2012			166770		
C-CHECK	VOID CHECK	V	2/13/2012			166771		
C-CHECK	VOID CHECK	V	2/13/2012			166821		
C-CHECK	VOID CHECK	V	2/13/2012			166876		
C-CHECK	VOID CHECK	V	2/13/2012			166892		
C-CHECK	VOID CHECK	V	2/13/2012			166893		
C-CHECK	VOID CHECK	V	2/13/2012			166894		
C-CHECK	VOID CHECK	V	2/13/2012			166895		
C-CHECK	VOID CHECK	V	2/13/2012			166896		
C-CHECK	VOID CHECK	V	2/13/2012			166897		
C-CHECK	VOID CHECK	V	2/13/2012			166899		
C-CHECK	VOID CHECK	V	2/13/2012			166900		
C-CHECK	VOID CHECK	V	2/13/2012			166901		
C-CHECK	VOID CHECK	V	2/13/2012			166902		
C-CHECK	VOID CHECK	V	2/13/2012			166904		
C-CHECK	VOID CHECK	V	2/13/2012			166910		
C-CHECK	VOID CHECK	V	2/13/2012			166911		
C-CHECK	VOID CHECK	V	2/13/2012			166912		
C-CHECK	VOID CHECK	V	2/13/2012			166913		
C-CHECK	VOID CHECK	V	2/13/2012			166936		
C-CHECK	VOID CHECK	V	2/13/2012			166937		
C-CHECK	VOID CHECK	V	2/13/2012			166951		
C-CHECK	VOID CHECK	V	2/13/2012			166952		
C-CHECK	VOID CHECK	V	2/13/2012			167004		

* * 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:	189 VOID DEBITS	0.00		
	VOID CREDITS	18,667.84CR	18,667.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	189	0.00	0.00	0.00
BANK:	TOTALS:	189	0.00	0.00	0.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1501	APPRISS, INC.	N	11/14/2011			000000		
2707	KELLY-MOORE PAINT COMPANY, INC	N	12/12/2011			000000		
7558	WINCHES, INC.	N	2/13/2012			000000		
8842	SPECIALTY STORE SERVICES	N	2/13/2012			000000		
9067	TEXAS DEPT. OF TRANSPORTATION	N	11/14/2011			000000		
1817	CONNER, JERRY	V	8/08/2011			163740		10.00
1817	CONNER, JERRY							
1817	CONNER, JERRY							
M-CHECK	CONNER, JERRY	UNPOST	V 10/14/2011			163740		10.00CR
9757	11TH COURT OF APPEALS	R	10/11/2011			164671		1,441.71
5269	A T & T	R	10/11/2011			164672		511.19
3997	AAA SEPTIC TANK CLEANING	R	10/11/2011			164673		175.00
1014	ABALOS, RICHARD	R	10/11/2011			164674		700.00
10879	ABL MANAGEMENT, INC.	R	10/11/2011			164675		24,998.27
9604	ACKER, KEVIN	R	10/11/2011			164676		1,750.00
1031	ACORN GLASS CO. INC	R	10/11/2011			164677		105.31
1362	ADLERHORST INTERNATIONAL	R	10/11/2011			164678		300.00
1035	ADT SECURITY SERVICES	R	10/11/2011			164679		129.45
1377	ADT SECURITY SERVICES, INC.	R	10/11/2011			164680		69.25
1822	AGUIRRE, GUADALUPE	R	10/11/2011			164681		29.14
1061	AIR COMPRESSOR SOLUTIONS	R	10/11/2011			164682		360.00
1036	ALLBRIGHT & ASSOCIATES	R	10/11/2011			164683		662.70
1868	ALSCO	R	10/11/2011			164684		618.52

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12026	AMERICAN HERITAGE OF THE PERMI	R	10/11/2011			164685		500.00
1127	AMERICAN LIBRARY ASSOC.	R	10/11/2011			164686		13.00
7777	AMERICAN MESSAGING	R	10/11/2011			164687		310.37
8407	AMERIFACTORS FINANCIAL GROUP,	R	10/11/2011			164688		2,125.00
7122	AMERIPRIDE LINEN	R	10/11/2011			164689		1,299.71
1153	ANCHOR BOLT & SUPPLY CO.	R	10/11/2011			164691		21.00
1161	ANDERSON TILE SALES, INC.	R	10/11/2011			164692		411.77
T.906	ANDERSON, CLEOPATRA	R	10/11/2011			164693		19.74
10906	ANGEL VETERINARY CLINIC	R	10/11/2011			164694		140.00
5397	ANY SEASONS TRAVEL	R	10/11/2011			164695		434.00
1501	APPRISS, INC.	R	10/11/2011			164696		30,710.00
5053	ASAP LAUNDRY SERVICE	R	10/11/2011			164697		65.00
3960	ATMOS ENERGY	R	10/11/2011			164698		3,628.50
4799	AUGESEN, ERIC	R	10/11/2011			164699		500.00
10678	AUSTIN, DAVID	R	10/11/2011			164700		912.75
1246	B-LINE FILTER & SUPPLY, INC.	R	10/11/2011			164701		170.13
1276	BARBER, LAWRENCE	R	10/11/2011			164702		500.00
3761	BATTERY TECHNOLOGIES	R	10/11/2011			164703		883.40
7202	BEN MARK SUPPLY CO.	R	10/11/2011			164704		13.05
T.1542	BENAVIDEZ, MARICELA	R	10/11/2011			164705		24.98
8811	BLOUNT, ROXANE	R	10/11/2011			164706		2,050.00
8780	BOGAN, DUNLAP & WOOD INSURANCE	R	10/11/2011			164707		281.00

VENDOR SET: 01 ECTOR COUNTY
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 DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3551	BOSWORTH COMPANY, LTD	R	10/11/2011			164708		398.00
1432	BRAKES & WHEELS, INC.	R	10/11/2011			164709		572.22
4039	BILLINGSLEY LAW FIRM	R	10/11/2011			164710		350.00
8903	CARPENTER, LAURA	R	10/11/2011			164711		500.00
5207	CASA	R	10/11/2011			164712		2,411.97
1556	CASHWAY LUMBER COMPANY	R	10/11/2011			164713		34.32
11980	CENTER FOR CHILDREN & FAMILIES	R	10/11/2011			164714		2,411.97
8172	CHAVEZ, ADRIAN	R	10/11/2011			164715		1,300.00
1600	FLEETCOR TECHNOLOGIES	R	10/11/2011			164716		313.49
7819	CHIDESTER, MATTHEW	R	10/11/2011			164717		500.00
8653	CHIEF SUPPLY CORPORATION	R	10/11/2011			164718		1,095.90
1807	CITIBANK	R	10/11/2011			164719		942.93
6296	CITY OF GOLDSMITH	R	10/11/2011			164720		2,041.67
1632	CITY OF ODESSA	R	10/11/2011			164721		672.86
7503	CITY OF ODESSA-ANALYSES	R	10/11/2011			164722		1,903.00
4309	CLARK, CHRISTOPHER M.	R	10/11/2011			164723		500.00
1653	CLIFF JR. PC, JOHN W.	R	10/11/2011			164724		700.00
8437	CANON FINANCIAL SERVICES	V	10/11/2011			164725		6,795.74
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
M-CHECK	CANON FINANCIAL SERVICESVOIDED	V	10/11/2011			164725		6,795.74CR
1661	CMC BUSINESS SYSTEMS	R	10/11/2011			164728		197.22
1670	COHORN, RON L., PH.D.	R	10/11/2011			164729		1,000.00

VENDOR SET: 01 ECTOR COUNTY
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 DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1701	COMBS CONSULTING GROUP, LP	R	10/11/2011			164730		139,305.50
1690	COMMERCIAL ICE MACHINE	R	10/11/2011			164731		1,607.00
5722	CONSOLIDATED ELECT. DIST.	R	10/11/2011			164732		100.36
1743	CORLEY PAPER & BOX CO.	R	10/11/2011			164733		71.43
T.423	COURTNEY, SHARON	R	10/11/2011			164734		27.05
11989	THE CRISIS CENTER	R	10/11/2011			164735		2,411.97
6518	CROCKETT COUNTY MINING	R	10/11/2011			164736		13,069.80
11133	CUMMINS, CATHY CSR	R	10/11/2011			164737		500.00
7769	DE LA ROSA, SUSANA	R	10/11/2011			164738		120.00
12027	DELTA MEDICAL SYSTEMS	R	10/11/2011			164739		88.40
8884	DOBBS, SPENCER	R	10/11/2011			164740		1,200.00
7827	DONNER, RANDY	R	10/11/2011			164741		429.05
8197	DOUBLE M PUMP, LLC	R	10/11/2011			164742		70.00
11858	DUCKWORTH, THOMAS	R	10/11/2011			164743		850.00
1612	ECOLAB CENTER	R	10/11/2011			164744		2,015.63
6005	ECTOR CO. CHILD WELFARE BOARD	R	10/11/2011			164745		2,411.97
11900	ECTOR CO. CLERK	R	10/11/2011			164746		50.00
6470	ECTOR CO. CLERK	R	10/11/2011			164747		136.00
1256	ECTOR CO. HOSPITAL DIST.	R	10/11/2011			164748		2,444.00
4238	ECTOR CO. JAIL TRANSPORTS	R	10/11/2011			164749		200.58
5714	ECTOR CO. JURY FUND	R	10/11/2011			164750		10,382.00
T.2747	ECTOR CO. SELF FUNDED	R	10/11/2011			164751		582,000.00

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P744	ENRIQUEZ, RUTH	R	10/11/2011			164756		150.00
5054	ERVIN PLUMBING & SUPPLY	R	10/11/2011			164757		2,327.40
2534	EXHAUST SOUNDS	R	10/11/2011			164758		220.00
9920	EYE INSTITUTE	R	10/11/2011			164759		250.00
4955	FEDEX	R	10/11/2011			164760		290.03
1854	FLAG RANCH, LTD.	R	10/11/2011			164761		500.00
T.1756	FLIPPIN, JERRY	R	10/11/2011			164762		15.80
5108	FOSTER, LINDA	R	10/11/2011			164763		75.00
1053	WEST TEXAS TRUCK CENTER, INC	R	10/11/2011			164764		6.54
2708	GALE	R	10/11/2011			164765		288.35
10036	GALLIVAN, DUSTY	R	10/11/2011			164766		350.00
11775	GARCIA, JESUS	R	10/11/2011			164767		189.92
10910	GARDENDALE COUNTRY WATER	R	10/11/2011			164768		27.00
5125	GARDENDALE VOLUNTEER FIRE DEPT	R	10/11/2011			164769		1,250.00
P745	GARZA, ERACLIO	R	10/11/2011			164770		150.00
7183	GCR TIRE SERVICE	R	10/11/2011			164771		423.00
10946	GLADDEN, LAURA	R	10/11/2011			164772		413.15
2265	GOLDSMITH VFD	R	10/11/2011			164773		1,000.00
3806	GOVERNMENT FINANCE	R	10/11/2011			164774		840.00
6694	GREENHAW, DAVID	R	10/11/2011			164775		500.00
6027	GT DISTRIBUTORS, INC.	R	10/11/2011			164776		2,610.38
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/11/2011			164777		9,730.00

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11867	HALLGREN CO. OF MIDLAND, THE	R	10/11/2011			164778		409.00
2364	HALSELL, GLEN	R	10/11/2011			164779		500.00
10724	HANKINS, FRANCES	R	10/11/2011			164780		1,500.00
7239	HARMONY HOME CHILDRENS	R	10/11/2011			164781		2,411.97
5071	HERITAGE BOOKS, INC.	R	10/11/2011			164782		236.50
12025	HIGH STANDARD MANUFACTURING	R	10/11/2011			164783		492.40
8268	HOLLMANN, ROBERT	R	10/11/2011			164784		2,350.00
1721	HOLLY REFINING MARKETING CO.,	R	10/11/2011			164785		52,070.96
2519	HOLMES, MIKE	R	10/11/2011			164786		3,450.00
8943	HORIZON REPORTERS	R	10/11/2011			164787		125.00
2588	INDUSTRIAL COMMUNICATION	R	10/11/2011			164788		1,640.00
T.750	JACK JORDAN'S BBQ	R	10/11/2011			164789		147.60
2622	JAMES PUBLISHING CO.	R	10/11/2011			164790		77.94
2134	JOHN'S CORNER	R	10/11/2011			164791		165.00
5387	JOHNSON BROTHERS OIL CO.	R	10/11/2011			164792		25,619.95
4407	JOHNSON RANCH	R	10/11/2011			164793		272.50
5014	JOHNSON, KINDRA	R	10/11/2011			164794		500.00
8839	JONES MCCLURE PUBLISHING	R	10/11/2011			164795		79.00
7014	JUAREZ, MARIA ELENA	R	10/11/2011			164796		44.12
9588	JUSTICE BENEFITS, INC.	R	10/11/2011			164797		682.48
4975	K.B. SAFE & LOCK	R	10/11/2011			164798		189.50
2701	KEEN, RICHARD	R	10/11/2011			164799		1,200.00

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5181	KENNER COMPANY	R	10/11/2011			164800		54.75
9802	KERSH CAR WASH	R	10/11/2011			164801		85.50
4957	LATHAM PRINTING	R	10/11/2011			164802		62.00
9043	LEACH, JASON	R	10/11/2011			164803		800.00
4121	LEAHEY LAW OFFICES P.C.	R	10/11/2011			164804		500.00
3099	LEGG, DAVID L.	R	10/11/2011			164805		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/11/2011			164806		1,295.74
2824	LITHIA TOYOTA OF ODESSA	R	10/11/2011			164807		5.46
2841	LOPEZ, GERALD	R	10/11/2011			164808		500.00
8852	LOWE'S	R	10/11/2011			164809		130.95
7522	LUSK, ELIZABETH PATTERSON	R	10/11/2011			164810		136.25
3378	LYNN PEAVEY COMPANY	R	10/11/2011			164811		214.20
6150	MASON SUPPLY, INC.	R	10/11/2011			164812		198.79
8885	MCCOYS BLDG SUPPLY	R	10/11/2011			164813		378.94
5604	MCGRAW-HILL BOOK COMPANY	R	10/11/2011			164815		81.80
2989	MCH PROFESSIONAL CARE RADIOLOG	R	10/11/2011			164816		35.00
2983	MCKEEHAN, STEWART	R	10/11/2011			164817		1,200.00
6166	MEIER, JOE	R	10/11/2011			164818		200.00
8485	METROPCS WIRELESS, INC.	R	10/11/2011			164819		50.00
9967	MID-AMERICA SERVICES, INC.	R	10/11/2011			164820		5,519.20
8520	MIDESSA TRANSPORTATION, L.L.C.	R	10/11/2011			164821		2,526.62
9325	MIDLAND SAFETY & HEALTH SALES	R	10/11/2011			164822		179.40

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9191	MOORE MEDICAL LLC	R	10/11/2011			164823		3,262.77
9684	MOORE, ALLEN	R	10/11/2011			164825		1,200.00
3107	MORRISON SUPPLY COMPANY	R	10/11/2011			164826		2,260.16
11585	MUELLER, INC.	R	10/11/2011			164827		170.76
3141	MYRICK, LARRY	R	10/11/2011			164828		1,700.00
4154	NATIONAL ENVIRONMENTAL HEALTH	R	10/11/2011			164829		199.00
T.1285	NELSON, CINDY	R	10/11/2011			164830		225.00
10017	NTS COMMUNICATIONS	R	10/11/2011			164831		880.00
P742	NUNEZ, GLORIA	R	10/11/2011			164832		150.00
2428	O'REILLYS AUTO PARTS	R	10/11/2011			164833		542.62
3232	OBERKAMPF SUPPLY INC.	R	10/11/2011			164834		893.61
P741	OCHOA, MARIA	R	10/11/2011			164835		150.00
3233	ODESSA AMERICAN	R	10/11/2011			164836		1,084.99
3268	ODESSA NUT & BOLT, INC.	R	10/11/2011			164837		104.90
8729	ODESSA WINLECTRIC CO.	R	10/11/2011			164838		116.02
8412	OFFICE DEPOT, INC.	R	10/11/2011			164839		77.94
2936	OFFICewise FURNITURE & SUPPLY	R	10/11/2011			164840		8,839.80
P743	ORTIZ, MORAIMA	R	10/11/2011			164843		150.00
9022	OVERHEAD DOOR OF THE PERMIAN	R	10/11/2011			164844		975.00
7720	PARRAS, JEFF	R	10/11/2011			164845		1,500.00
7747	PECOS VALLEY RC & D AREA	R	10/11/2011			164846		35.00
4164	PERALEZ, ROSARIO M.	R	10/11/2011			164847		2,200.00

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3393	PERMIAN BASIN COMMUNITY	R	10/11/2011			164848		6,250.00
11921	PERMIAN BASIN DENTAL GROUP, P.	R	10/11/2011			164849		783.00
6001	PERMIAN BASIN HEALTH FAIR	R	10/11/2011			164850		125.00
6369	PERMIAN DEPOTEXAS, LLC	R	10/11/2011			164851		187.50
6607	PETRO COMMUNICATIONS, INC.	R	10/11/2011			164852		930.00
6633	PLUMMER, LILLY	R	10/11/2011			164853		2,600.00
5045	QUATRO PRODUCTS CORP.	R	10/11/2011			164854		49.56
3544	RADIO SHACK CORP.	R	10/11/2011			164855		129.98
T.1705	REDFORD, SUSAN	R	10/11/2011			164856		404.80
10942	RELIANT ENERGY SOLUTIONS	R	10/11/2011			164857		34,103.73
8116	RICKEY, JOE	R	10/11/2011			164859		726.05
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/11/2011			164860		1,738.84
3660	ROBLES, ANTHONY	R	10/11/2011			164861		1,000.00
5033	RODRIGUEZ, JOEL	R	10/11/2011			164862		371.00
11887	ROSALES, MELANIE	R	10/11/2011			164863		29.42
8093	SCHROEDER, DELILAH	R	10/11/2011			164864		850.00
8426	SCOTT, CASEY	R	10/11/2011			164865		316.29
4667	SCOWN, TRACEY	R	10/11/2011			164866		1,550.00
3768	SEARS, ROEBUCK & COMPANY	R	10/11/2011			164867		402.79
7710	SECURITY SPECIALISTS, INC	R	10/11/2011			164868		75.00
4863	SEVENTH ADMINISTRATIVE	R	10/11/2011			164869		14,851.84
11674	SHADE SHOP	R	10/11/2011			164870		55.00

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8871	SHAFER, RANDALL A.	R	10/11/2011			164871		3,137.50
3809	SHERWIN-WILLIAMS	R	10/11/2011			164872		307.71
2465	SHOWCARS COLLISION CENTER	R	10/11/2011			164873		1,515.41
P740	SIMON, NORMA	R	10/11/2011			164874		150.00
5955	SIMS PLASTICS, INC.	R	10/11/2011			164875		318.43
6739	SOUTH ECTOR COUNTY VFD	R	10/11/2011			164876		1,333.33
9301	SOUTHWEST ARENA SUPPLY	R	10/11/2011			164877		577.00
8012	SUNBELT RENTALS, INC.	R	10/11/2011			164878		100.00
5868	SYSTECH	R	10/11/2011			164879		2,460.00
1597	TASER INTERNATIONAL	R	10/11/2011			164880		550.00
1547	TAYLOR, REBBECCA	R	10/11/2011			164881		76.68
8505	TESTCO	R	10/11/2011			164882		20.00
4595	TEXAS ASSN OF CO.	R	10/11/2011			164883		8,709.51
5845	TEXAS ASSN FOR COURT ADMINISTR	R	10/11/2011			164888		325.00
4656	TEXAS ASSN OF CO AUDITORS	R	10/11/2011			164889		520.00
7718	TEXAS COMMISSION ON	R	10/11/2011			164890		740.00
9067	TEXAS DEPT. OF TRANSPORTATION	R	10/11/2011			164891		121.12
9067	TEXAS DEPT. OF TRANSPORTATION	R	10/11/2011			164892		133.16
4097	TEXAS DISTRICT & COUNTY	R	10/11/2011			164893		73.78
11390	TEXAS JUSTICE COURT	R	10/11/2011			164894		300.00
4599	THOMAS, MATT L.	R	10/11/2011			164895		500.00
4215	TODD, BARRON, & THOMASON & HUD	R	10/11/2011			164896		750.00

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8377	TOLIA, NALIN H.	R	10/11/2011			164897		10.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/11/2011			164898		8,022.00
5052	TRANE U.S. INC.	R	10/11/2011			164899		35.00
8413	TULLOUS, ZACHERY SCOTT	R	10/11/2011			164900		70.00
9408	TXU ENERGY	R	10/11/2011			164901		857.74
10710	TYLER TECHNOLOGIES	R	10/11/2011			164902		49,371.00
11778	TYLER TECHNOLOGIES, INC.	R	10/11/2011			164905		19,221.71
4628	U. S. POSTMASTER	R	10/11/2011			164906		145.00
3017	U.S. POSTAL SERVICE	R	10/11/2011			164907		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/11/2011			164908		21.16
9641	VENTURE COMMUNICATIONS	R	10/11/2011			164909		18,468.18
6026	VFIS OF TEXAS	R	10/11/2011			164910		21,615.20
4368	WAGNER SUPPLY COMPANY	R	10/11/2011			164911		9,046.91
4730	WARREN CAT	R	10/11/2011			164912		21.36
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	10/11/2011			164913		1,350.00
3036	WESCO DISTRIBUTION INC.	R	10/11/2011			164914		10,505.90
5122	WEST ODESSA VFD	R	10/11/2011			164916		3,211.66
9516	WEST PAYMENT CENTER	R	10/11/2011			164917		117.50
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/11/2011			164918		254.31
5838	WILSON, KEVIN L.	R	10/11/2011			164919		1,500.00
7558	WINCHES, INC.	R	10/11/2011			164920		279.08
3579	WRIGHT, DONNA	R	10/11/2011			164921		368.00

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8537	B & A LABORATORIES	R	10/11/2011			164922		345.00
7469	ZAVODA, DAVID P.	R	10/11/2011			164923		2,063.00
9465	ZIGGY'S TIRE SERVICE	R	10/11/2011			164924		325.00
1823	ZUBIATE, CARLOS	R	10/11/2011			164925		58.83
8437	CANON FINANCIAL SERVICES	R	10/11/2011			164927		6,795.74
6927	STATE COMPTROLLER OF PUBLIC AC	H	10/26/2011			164930		10,921.51
1182	A T & T	R	10/24/2011			164931		198.85
3997	AAA SEPTIC TANK CLEANING	R	10/24/2011			164932		420.00
1014	ABALOS, RICHARD	R	10/24/2011			164933		1,200.00
10879	ABL MANAGEMENT, INC.	R	10/24/2011			164934		23,934.48
9604	ACKER, KEVIN	R	10/24/2011			164935		1,050.00
1035	ADT SECURITY SERVICES	R	10/24/2011			164936		129.45
1377	ADT SECURITY SERVICES, INC.	R	10/24/2011			164937		69.25
10076	ADVANCED BUSINESS SOLUTIONS, I	V	10/24/2011			164938		3,190.00
10076	ADVANCED BUSINESS SOLUTIONS, I							
10076	ADVANCED BUSINESS SOLUTIONS, I							
M-CHECK	ADVANCED BUSINESS SOLUTIUNPOST	V	12/21/2011			164938		3,190.00CR
9951	AFFIRMED FIRST AID & SAFETY	R	10/24/2011			164939		185.08
P473	AGUILAR, REBECCA	R	10/24/2011			164940		150.00
12028	AGUIRRE, ERIC	R	10/24/2011			164941		10.00
4453	AIRGAS	R	10/24/2011			164942		13.45
5806	ALCAN AUTO PARTS	R	10/24/2011			164943		206.64
10901	ALL AMERICAN CJD OF ODESSA	R	10/24/2011			164944		155.66

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3097	ALL AMERICAN CHEVROLET	R	10/24/2011			164945		122.14
1868	ALSCO	R	10/24/2011			164946		378.47
7122	AMERIPRIDE LINEN	R	10/24/2011			164947		961.61
1153	ANCHOR BOLT & SUPPLY CO.	R	10/24/2011			164949		6.92
12029	ARAMARK SERVICES, INC.	R	10/24/2011			164950		1,994.42
T.966	ARAMBURO, EUNICE M.	R	10/24/2011			164951		19.58
3960	ATMOS ENERGY	R	10/24/2011			164952		2,509.68
4799	AUGESEN, ERIC	R	10/24/2011			164953		2,650.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/24/2011			164954		7.89
8869	BASIC ENERGY SERVICES L.P	R	10/24/2011			164955		227.50
3761	BATTERY TECHNOLOGIES	R	10/24/2011			164956		393.45
10085	BEE EQUIPMENT	R	10/24/2011			164957		3,001.69
7202	BEN MARK SUPPLY CO.	R	10/24/2011			164958		377.86
8990	BI INCORPORATED	R	10/24/2011			164959		10,669.95
6731	BIG COUNTRY BG	R	10/24/2011			164960		443.50
11956	BILLINGSLEY, SARA K.	R	10/24/2011			164961		500.00
T.1123	BLAND, ROBERT	R	10/24/2011			164962		60.00
8811	BLOUNT, ROXANE	R	10/24/2011			164963		2,950.00
8780	BOGAN, DUNLAP & WOOD INSURANCE	R	10/24/2011			164964		71.00
P750	BOTELLO, MANUEL	R	10/24/2011			164965		150.00
1432	BRAKES & WHEELS, INC.	R	10/24/2011			164966		153.48
1433	BRANDON & CLARK, INC.	R	10/24/2011			164967		261.84

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3496	BRAZOS DOOR & HARDWARE	R	10/24/2011			164968		323.18
1441	BRIDGES, GARY L.	R	10/24/2011			164969		700.00
T.671	BRIGHT, ROCKY	R	10/24/2011			164970		703.95
5643	BRIJALBA, SAM	R	10/24/2011			164971		224.00
11707	BRITO, SILVIA	R	10/24/2011			164972		88.80
4833	BROWN, B. J.	R	10/24/2011			164973		500.00
11546	BUG-B-GONE	R	10/24/2011			164974		532.50
4039	BILLINGSLEY LAW FIRM	R	10/24/2011			164975		1,050.00
8903	CARPENTER, LAURA	R	10/24/2011			164976		500.00
1958	CARRASCO, HEATHER	V	10/24/2011			164977		703.95
1958	CARRASCO, HEATHER							
1958	CARRASCO, HEATHER							
M-CHECK	CARRASCO, HEATHER	VOIDED	V 10/24/2011			164977		703.95CR
5207	CASA	R	10/24/2011			164978		66.00
1556	CASHWAY LUMBER COMPANY	R	10/24/2011			164979		59.42
P751	CASTOR, SILVIA	R	10/24/2011			164980		150.00
11966	CENTER FOR CRISIS ADVOCACY	R	10/24/2011			164981		23.00
7848	CENTERS FOR CHILDREN & FA	R	10/24/2011			164982		159.00
8728	CHARTER WASTE MANAGEMENT	R	10/24/2011			164983		532.80
8172	CHAVEZ, ADRIAN	R	10/24/2011			164984		350.00
4840	CHAVEZ, LUIS A.	R	10/24/2011			164985		500.00
1214	CHAVEZ, TONY	R	10/24/2011			164986		500.00
8653	CHIEF SUPPLY CORPORATION	R	10/24/2011			164987		427.50

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5416	CISCO FORD EQUIPMENT	R	10/24/2011			164988		129.74
1807	CITIBANK	R	10/24/2011			164989		2,443.42
11618	CITRON'S USED AUTO PARTS	R	10/24/2011			164990		225.00
1632	CITY OF ODESSA	R	10/24/2011			164991		37,855.47
10213	CLAWSON, MICHAEL	R	10/24/2011			164992		15.00
10148	CLAWSON, SHAWNTE	R	10/24/2011			164993		15.00
1653	CLIFF JR. PC, JOHN W.	R	10/24/2011			164994		1,050.00
P752	COLE, SHARON	R	10/24/2011			164995		150.00
4626	COMMERCIAL FOOD SERVICE	R	10/24/2011			164996		4,940.00
1817	CONNER, JERRY	R	10/24/2011			164997		10.00
1710	CONOCO PHILLIPS	R	10/24/2011			164998		10.00
5722	CONSOLIDATED ELECT. DIST.	R	10/24/2011			164999		248.16
1850	CONTRACT PAPER GROUP	R	10/24/2011			165000		3,405.60
P753	CONTRERAS, INDIRA	R	10/24/2011			165001		150.00
1743	CORLEY PAPER & BOX CO.	R	10/24/2011			165002		82.94
P754	CORTZ, ZULEIKA	R	10/24/2011			165003		150.00
6518	CROCKETT COUNTY MINING	R	10/24/2011			165004		2,846.64
1037	DALLY TIMES	R	10/24/2011			165005		24.00
7769	DE LA ROSA, SUSANA	R	10/24/2011			165006		280.00
5469	DECOTY COFFEE CO.	R	10/24/2011			165007		161.55
10147	DLT SOLUTIONS	R	10/24/2011			165008		755.28
8884	DOBBS, SPENCER	R	10/24/2011			165009		700.00

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11858	DUCKWORTH, THOMAS	R	10/24/2011			165010		2,800.00
1956	EAST SIDE PUBLIC SCALES	R	10/24/2011			165011		40.00
1808	ECTOR CO. ABSTRACT	R	10/24/2011			165012		900,000.00
6005	ECTOR CO. CHILD WELFARE BOARD	R	10/24/2011			165013		111.00
4238	ECTOR CO. JAIL TRANSPORTS	R	10/24/2011			165014		139.15
5714	ECTOR CO. JURY FUND	R	10/24/2011			165015		1,624.00
3624	ELAM, GARY W. M.D.	R	10/24/2011			165016		108.00
12002	EPSILON SIGMA PHI	R	10/24/2011			165017		65.00
10767	EVENT SOFTWARE CORP.	R	10/24/2011			165018		1,260.00
2534	EXHAUST SOUNDS	R	10/24/2011			165019		200.00
10137	FASTENAL CO.	R	10/24/2011			165020		4.80
4955	FEDEX	R	10/24/2011			165021		24.15
2097	FERGUSON ENTERPRISES #480	R	10/24/2011			165022		10,065.18
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	10/24/2011			165023		1,000.00
11703	FLETCHER, CINDY	R	10/24/2011			165024		427.49
P755	FLORES, MARIA	R	10/24/2011			165025		150.00
5108	FOSTER, LINDA	R	10/24/2011			165026		1,250.00
1053	WEST TEXAS TRUCK CENTER, INC	R	10/24/2011			165027		791.21
11882	GABRIEL ROEDER SMITH & COMPANY	R	10/24/2011			165028		1,953.00
6831	GALL'S, AN ARAMARK COMPANY	R	10/24/2011			165029		549.97
10036	GALLIVAN, DUSTY	R	10/24/2011			165030		2,650.00
2193	GARCIA, ROBERT ATTY	R	10/24/2011			165031		850.00

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10910	GARDENDALE COUNTRY WATER	R	10/24/2011			165032		27.00
7183	GCR TIRE SERVICE	R	10/24/2011			165033		23.80
2302	GLASS DOCTOR	R	10/24/2011			165034		240.00
9904	GLOBAL CONNECT	R	10/24/2011			165035		58.18
5105	GRAINGER, W. W., INC.	R	10/24/2011			165036		826.90
11711	GREATER GARDENDALE	R	10/24/2011			165037		413.83
8907	GREENE, MICHELLE	R	10/24/2011			165038		1,994.10
6694	GREENHAW, DAVID	R	10/24/2011			165039		1,000.00
2314	GREGG, TINA	R	10/24/2011			165040		1,501.00
2364	HALSELL, GLEN	R	10/24/2011			165041		600.00
T.3172	HANEY, LINDA	R	10/24/2011			165042		314.32
7239	HARMONY HOME CHILDRENS	R	10/24/2011			165043		112.00
6903	HARRIS, ALAN	R	10/24/2011			165044		700.00
2790	HART INTERCIVIC, INC	R	10/24/2011			165045		56,179.00
8268	HOLLMANN, ROBERT	R	10/24/2011			165046		5,537.50
1721	HOLLY REFINING MARKETING CO.,	R	10/24/2011			165047		8,788.32
2519	HOLMES, MIKE	R	10/24/2011			165048		4,950.00
8943	HORIZON REPORTERS	R	10/24/2011			165049		1,200.00
11565	IDOCKET.COM	R	10/24/2011			165050		5,500.00
2588	INDUSTRIAL COMMUNICATION	R	10/24/2011			165051		1,736.30
8023	IPLow	R	10/24/2011			165052		5,625.00
1813	IWORQ SYSTEMS, INC.	R	10/24/2011			165053		8,272.00

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2630	J & J STEEL & SUPPLY	R	10/24/2011			165054		183.90
5932	JOHNSON MILLER & CO., CPA'S	R	10/24/2011			165055		10,500.00
5014	JOHNSON, KINDRA	R	10/24/2011			165056		500.00
8839	JONES MCCLURE PUBLISHING	R	10/24/2011			165057		79.00
4975	K.B. SAFE & LOCK	R	10/24/2011			165058		70.00
2701	KEEN, RICHARD	R	10/24/2011			165059		1,350.00
1191	KROLL BACKROUND AMERICA	R	10/24/2011			165060		52.50
2762	LANDGRAF, CRUTCHER & ASSO	R	10/24/2011			165061		3,438.00
T.1581	LANGE, TERRY	R	10/24/2011			165062		893.77
4957	LATHAM PRINTING	R	10/24/2011			165063		1,153.00
9043	LEACH, JASON	R	10/24/2011			165064		1,200.00
4121	LEAHEY LAW OFFICES P.C.	R	10/24/2011			165065		600.00
11168	LEXIS NEXIS ACCURINT	R	10/24/2011			165066		220.25
10839	LEXISNEXIS	R	10/24/2011			165067		2,001.00
T.183	LIND, KENNETH	R	10/24/2011			165068		522.83
2824	LITHIA TOYOTA OF ODESSA	R	10/24/2011			165069		602.85
2841	LOPEZ, GERALD	R	10/24/2011			165070		500.00
3947	LOU'S CLINICAL LAB, INC.	R	10/24/2011			165071		430.00
9481	LOW, JUSTIN	R	10/24/2011			165072		500.00
8852	LOWE'S	R	10/24/2011			165073		30.88
7522	LUSK, ELIZABETH PATTERSON	R	10/24/2011			165074		300.75
P746	MARQUEZ, AMY	R	10/24/2011			165075		150.00

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2921	MARTINEZ-SMITH FUNERAL CHAPELS	R	10/24/2011			165076		500.00
5489	MASTERFILES, INC.	R	10/24/2011			165077		45.00
8885	MCCOYS BLDG SUPPLY	R	10/24/2011			165078		265.97
2983	MCKEEHAN, STEWART	R	10/24/2011			165079		2,100.00
2991	MCLEAISH, MICHAEL	R	10/24/2011			165080		1,661.70
P749	MENDOZA, MARIA	R	10/24/2011			165081		150.00
9967	MID-AMERICA SERVICES, INC.	R	10/24/2011			165082		2,501.25
8235	MIDLAND PATHOLOGISTS, PA	R	10/24/2011			165083		114.00
9325	MIDLAND SAFETY & HEALTH SALES	R	10/24/2011			165084		51.00
9191	MOORE MEDICAL LLC	R	10/24/2011			165085		1,455.53
3107	MORRISON SUPPLY COMPANY	R	10/24/2011			165088		178.48
11259	MUNOZ, BRISA	R	10/24/2011			165089		150.00
3141	MYRICK, LARRY	R	10/24/2011			165090		2,050.00
3278	NAPA ODESSA	R	10/24/2011			165091		37.07
3279	NAPA ODESSA-WEST	R	10/24/2011			165092		58.49
1341	NAVARRETE, RICK	R	10/24/2011			165093		700.00
3187	NELSON, CINDY C.S.R.	R	10/24/2011			165094		621.00
9462	NETWEST ONLINE	R	10/24/2011			165095		87.89
5266	NEXTEL PARTNERS, INC.	R	10/24/2011			165096		3,494.24
10017	NTS COMMUNICATIONS	R	10/24/2011			165097		10,062.79
2428	O'REILLYS AUTO PARTS	R	10/24/2011			165103		1,553.48
3232	OBERKAMPF SUPPLY INC.	R	10/24/2011			165105		439.88

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3233	ODESSA AMERICAN	R	10/24/2011			165106		146.00
5205	ODESSA MEALS ON WHEELS	R	10/24/2011			165107		333.00
3268	ODESSA NUT & BOLT, INC.	R	10/24/2011			165108		37.18
6292	ODESSA PHYSICAL THERAPY PC	R	10/24/2011			165109		440.00
5211	ODESSA TEEN COURT	R	10/24/2011			165110		105.00
8729	ODESSA WINLECTRIC CO.	R	10/24/2011			165111		34.50
8412	OFFICE DEPOT, INC.	R	10/24/2011			165112		17.49
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2011			165113		2,440.21
9022	OVERHEAD DOOR OF THE PERMIAN	R	10/24/2011			165116		289.75
7720	PARRAS, JEFF	R	10/24/2011			165117		350.00
6083	PENGAD, INC.	R	10/24/2011			165118		63.32
4164	PERALEZ, ROSARIO M.	R	10/24/2011			165119		500.00
4226	PERMIAN BASIN LAW	R	10/24/2011			165120		240.00
1032	PERMIAN BASIN TUBES	R	10/24/2011			165121		56.80
6369	PERMIAN DEPOTEXAS, LLC	R	10/24/2011			165122		150.00
6274	PERMIAN GLASS	R	10/24/2011			165123		840.00
1146	PHARMACY UNLIMITED	R	10/24/2011			165124		3,616.96
T.3002	PIERCE, CHARLES	R	10/24/2011			165125		75.00
6633	PLUMMER, LILLY	R	10/24/2011			165126		2,950.00
T.1725	PORRAS, BLANCA	R	10/24/2011			165127		427.49
1092	PRACTISING LAW INSTITUTE	R	10/24/2011			165128		147.50
3544	RADIO SHACK CORP.	R	10/24/2011			165129		12.99

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P747	RAMIREZ, YALID MARQUEZ	R	10/24/2011			165130		150.00
10942	RELIANT ENERGY SOLUTIONS	R	10/24/2011			165131		50,238.55
P748	RIVERA, KIMBERLY POLVON	R	10/24/2011			165134		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/24/2011			165135		7,823.59
3660	ROBLES, ANTHONY	R	10/24/2011			165136		1,600.00
7744	RODARTE, BEN	R	10/24/2011			165137		13.32
5033	RODRIGUEZ, JOEL	R	10/24/2011			165138		150.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	10/24/2011			165139		7,747.50
8190	ROGERS, HARVEY & CRUTCHER	R	10/24/2011			165140		215.79
2855	RON TURLEY ASSOCIATES INC	R	10/24/2011			165141		1,350.00
P309	SANCHEZ, MINERVA	R	10/24/2011			165142		150.00
8093	SCHROEDER, DELILAH	R	10/24/2011			165143		500.00
4667	SCOWN, TRACEY	R	10/24/2011			165144		2,950.00
10099	SECURED DOCUMENT SHREDDIN	R	10/24/2011			165145		190.00
5412	SHELL FLEET PLUS	R	10/24/2011			165146		1,022.05
7569	SHELTON, MICHAEL V. MD PA	R	10/24/2011			165147		405.00
2465	SHOWCARS COLLISION CENTER	R	10/24/2011			165148		13,397.57
9827	SIMMONS SIRVEY CORPORATION	R	10/24/2011			165149		42.00
6595	SOUTHERN TIRE MART, LLC	R	10/24/2011			165150		6,268.00
8573	SOZA, ALFREDO	R	10/24/2011			165151		500.00
9749	STERICYCLE, INC.	R	10/24/2011			165152		208.00
5638	STRONGHOLD FACILTY SERVICES	R	10/24/2011			165153		2,854.16

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8012	SUNBELT RENTALS, INC.	R	10/24/2011			165154		504.51
5868	SYSTECH	R	10/24/2011			165155		29,714.00
6322	TARRANT COUNTY	R	10/24/2011			165156		6,050.00
11040	TDCAA NOW TRUST FUND	R	10/24/2011			165157		58.21
3065	TEAFCS DISTRICT 6	R	10/24/2011			165158		160.00
4135	TEXAS COMMISSION ON FIRE PROTE	R	10/24/2011			165159		85.00
4097	TEXAS DISTRICT & COUNTY	R	10/24/2011			165160		825.00
11390	TEXAS JUSTICE COURT	R	10/24/2011			165161		200.00
1013	TEXAS OVERLAND	R	10/24/2011			165162		1,415.00
6207	TEXAS STATE BOARD OF	R	10/24/2011			165163		230.00
4599	THOMAS, MATT L.	R	10/24/2011			165164		1,550.00
7752	THOMPSON & HORTON LLP	R	10/24/2011			165165		137.50
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/24/2011			165166		11,270.00
9540	TTUHSC AT THE PERMIAN BASIN	R	10/24/2011			165167		5,000.00
9408	TXU ENERGY	R	10/24/2011			165168		514.71
11778	TYLER TECHNOLOGIES, INC.	R	10/24/2011			165169		2,500.00
9803	U.S. CHAPARRAL WATER SYST	R	10/24/2011			165170		40.00
3017	U.S. POSTAL SERVICE	R	10/24/2011			165171		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/24/2011			165172		70.82
5215	UNITED WAY OF ODESSA	R	10/24/2011			165173		117.00
3203	VISA-AMERICAN STATE BANK	R	10/24/2011			165174		743.07
4368	WAGNER SUPPLY COMPANY	R	10/24/2011			165175		7,232.38

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1240	WEATHERLY, JUDD E. ATTORNEY AT	R	10/24/2011			165176		1,600.00
5770	WES-TEX GRAPHICS	R	10/24/2011			165177		960.00
3036	WESCO DISTRIBUTION INC.	R	10/24/2011			165178		212.26
9516	WEST PAYMENT CENTER	R	10/24/2011			165179		3,027.12
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/24/2011			165180		14.40
7558	WINCHES, INC.	R	10/24/2011			165181		16.08
8582	WINDHAM, MONICA	R	10/24/2011			165182		427.49
7469	ZAVODA, DAVID P.	R	10/24/2011			165183		500.00
9465	ZIGGY'S TIRE SERVICE	R	10/24/2011			165184		524.00
9757	11TH COURT OF APPEALS	R	11/14/2011			165186		1,119.70
5810	1ST STAFFING GROUP USA, LTD.	R	11/14/2011			165187		3,592.24
1182	A T & T	R	11/14/2011			165189		136.42
5269	A T & T	R	11/14/2011			165190		511.54
3997	AAA SEPTIC TANK CLEANING	R	11/14/2011			165191		285.00
1014	ABALOS, RICHARD	R	11/14/2011			165192		1,000.00
10879	ABL MANAGEMENT, INC.	R	11/14/2011			165193		33,582.41
9604	ACKER, KEVIN	R	11/14/2011			165194		1,750.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	11/14/2011			165195		151.00
1362	ADLERHORST INTERNATIONAL	R	11/14/2011			165196		300.00
10076	ADVANCED BUSINESS SOLUTIONS, I	R	11/14/2011			165197		698.50
9951	AFFIRMED FIRST AID & SAFETY	R	11/14/2011			165198		1,199.70
6726	AGNEW & ASSOCIATES, INC.	R	11/14/2011			165199		337.50

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1822	AGUIRRE, GUADALUPE	R	11/14/2011			165200		23.59
3097	ALL AMERICAN CHEVROLET	R	11/14/2011			165201		226.08
11544	ALLDATA	R	11/14/2011			165202		1,500.00
1868	ALSCO	R	11/14/2011			165203		238.00
7777	AMERICAN MESSAGING	R	11/14/2011			165204		173.02
5443	AMERICAN RENTAL CENTER	R	11/14/2011			165205		147.00
7122	AMERIPRIDE LINEN	R	11/14/2011			165206		1,070.19
1153	ANCHOR BOLT & SUPPLY CO.	R	11/14/2011			165208		166.99
12029	ARAMARK SERVICES, INC.	R	11/14/2011			165209		8,821.11
12037	ARREOLA, EDMUNDO	R	11/14/2011			165210		175.00
3960	ATMOS ENERGY	R	11/14/2011			165211		7,044.37
4799	AUGESEN, ERIC	R	11/14/2011			165212		2,650.00
1228	AUSTIN DISTRIBUTING	R	11/14/2011			165213		195.56
10114	AUTO ZONE	R	11/14/2011			165214		89.90
1246	B-LINE FILTER & SUPPLY, INC.	R	11/14/2011			165215		459.96
1264	BAKER & TAYLOR	R	11/14/2011			165216		28.32
1276	BARBER, LAWRENCE	R	11/14/2011			165217		1,200.00
8869	BASIC ENERGY SERVICES L.P	R	11/14/2011			165218		130.00
12031	BASIN ORTHOTIC & PROSTHETIC CT	R	11/14/2011			165219		125.00
3761	BATTERY TECHNOLOGIES	R	11/14/2011			165220		1,127.30
12033	BEADLES, DENNIS	R	11/14/2011			165221		24.95
7202	BEN MARK SUPPLY CO.	R	11/14/2011			165222		596.52

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T.1542	BENAVIDEZ, MARICELA	R	11/14/2011			165223		26.36
10244	BERSOZA, LIZETT	R	11/14/2011			165224		7.77
11956	BILLINGSLEY, SARA K.	R	11/14/2011			165225		350.00
P764	BISHOP, KIM	R	11/14/2011			165226		150.00
8811	BLOUNT, ROXANE	R	11/14/2011			165227		2,750.00
9816	BOOKS IN MOTION	R	11/14/2011			165228		86.83
1432	BRAKES & WHEELS, INC.	R	11/14/2011			165229		204.07
3496	BRAZOS DOOR & HARDWARE	R	11/14/2011			165230		776.20
1441	BRIDGES, GARY L.	R	11/14/2011			165231		350.00
7939	BRODART CO.	R	11/14/2011			165232		15,840.00
4833	BROWN, B. J.	R	11/14/2011			165233		2,550.00
6567	BRUCKNER TRUCK SALES, INC	R	11/14/2011			165234		162.05
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/14/2011			165235		107.72
4039	BILLINGSLEY LAW FIRM	R	11/14/2011			165236		1,050.00
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	11/14/2011			165237		199.00
1520	CALLIES PUBLIC SCALES	R	11/14/2011			165238		8.50
8903	CARPENTER, LAURA	R	11/14/2011			165239		500.00
P759	CARTWRIGHT, ROXANNE	R	11/14/2011			165240		150.00
1089	CASH PRINTING	R	11/14/2011			165241		79.00
1556	CASHWAY LUMBER COMPANY	R	11/14/2011			165242		567.84
6445	CEPERO MD, RALPH	R	11/14/2011			165244		480.00
5348	CHARMTEX	R	11/14/2011			165245		3,858.90

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8172	CHAVEZ, ADRIAN	R	11/14/2011			165246		700.00
P758	CHAVEZ, JANIE	R	11/14/2011			165247		150.00
4840	CHAVEZ, LUIS A.	R	11/14/2011			165248		1,400.00
1214	CHAVEZ, TONY	R	11/14/2011			165249		1,150.00
1600	FLEETCOR TECHNOLOGIES	R	11/14/2011			165250		300.20
5416	CISCO FORD EQUIPMENT	R	11/14/2011			165251		41.15
1807	CITIBANK	R	11/14/2011			165252		549.00
6296	CITY OF GOLDSMITH	R	11/14/2011			165253		2,041.67
1632	CITY OF ODESSA	R	11/14/2011			165254		508.25
1634	CITY PIPE & SUPPLY CORP.	R	11/14/2011			165255		25.65
10148	CLAWSON, SHAWNTE	R	11/14/2011			165256		68.84
12038	CLEAT	R	11/14/2011			165257		60.00
1421	CLIA LABORATORY PROGRAM	R	11/14/2011			165258		300.00
1653	CLIFF JR. PC, JOHN W.	R	11/14/2011			165259		1,400.00
8437	CANON FINANCIAL SERVICES	R	11/14/2011			165260		6,795.74
1661	CMC BUSINESS SYSTEMS	R	11/14/2011			165263		1,216.57
1670	COHORN, RON L., PH.D.	R	11/14/2011			165264		1,000.00
P752	COLE, SHARON	R	11/14/2011			165265		75.00
4531	COLONIAL ROOTS	R	11/14/2011			165266		31.00
1690	COMMERCIAL ICE MACHINE	R	11/14/2011			165267		565.00
5722	CONSOLIDATED ELECT. DIST.	R	11/14/2011			165268		891.65
9960	CORRECTIONS PRODUCTS	R	11/14/2011			165270		18,397.50

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10088	COVENANT OUTREACH LLC	R	11/14/2011			165272		1,145.00
6518	CROCKETT COUNTY MINING	R	11/14/2011			165273		1,386.39
11133	CUMMINS, CATHY CSR	R	11/14/2011			165274		250.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/14/2011			165275		78.07
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	11/14/2011			165276		160.00
P756	DE LEYVA, ANABEL	R	11/14/2011			165277		150.00
1888	DIAMOND FLEET PARTS	R	11/14/2011			165278		819.83
8884	DOBBS, SPENCER	R	11/14/2011			165279		2,200.00
8197	DOUBLE M PUMP, LLC	R	11/14/2011			165280		253.20
11858	DUCKWORTH, THOMAS	R	11/14/2011			165281		3,150.00
P763	DUNDA, GARY	R	11/14/2011			165282		150.00
1956	EAST SIDE PUBLIC SCALES	R	11/14/2011			165283		26.00
1612	ECOLAB CENTER	R	11/14/2011			165284		3,062.16
6470	ECTOR CO. CLERK	R	11/14/2011			165285		764.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/14/2011			165286		541.60
5714	ECTOR CO. JURY FUND	R	11/14/2011			165288		7,160.00
T.2747	ECTOR CO. SELF FUNDED	R	11/14/2011			165289		582,000.00
3624	ELAM, GARY W. M.D.	R	11/14/2011			165294		108.00
5054	ERVIN PLUMBING & SUPPLY	R	11/14/2011			165295		69.00
2001	EWING	R	11/14/2011			165296		551.86
4955	FEDEX	R	11/14/2011			165297		212.82
1854	FLAG RANCH, LTD.	R	11/14/2011			165298		500.00

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5108	FOSTER, LINDA	R	11/14/2011			165299		100.00
2708	GALE	R	11/14/2011			165300		571.70
6831	GALL'S, AN ARAMARK COMPANY	R	11/14/2011			165301		16.74
10036	GALLIVAN, DUSTY	R	11/14/2011			165302		1,200.00
1872	GARCIA, ADRIANA	R	11/14/2011			165303		11.10
11775	GARCIA, JESUS	R	11/14/2011			165304		137.36
2193	GARCIA, ROBERT ATTY	R	11/14/2011			165305		500.00
P757	GARCIA, SYLVIA	R	11/14/2011			165306		150.00
10910	GARDENDALE COUNTRY WATER	R	11/14/2011			165307		36.00
5125	GARDENDALE VOLUNTEER FIRE DEPT	R	11/14/2011			165308		1,250.00
8980	GAYLORD BROS.	R	11/14/2011			165309		111.46
7183	GCR TIRE SERVICE	R	11/14/2011			165310		19.18
8332	GIBSON, JAY	R	11/14/2011			165311		2,909.50
2265	GOLDSMITH VFD	R	11/14/2011			165312		1,000.00
5105	GRAINGER, W. W., INC.	R	11/14/2011			165313		1,241.72
11711	GREATER GARDENDALE	R	11/14/2011			165314		61.47
8907	GREENE, MICHELLE	R	11/14/2011			165315		700.00
6694	GREENHAW, DAVID	R	11/14/2011			165316		3,000.00
2314	GREGG, TINA	R	11/14/2011			165317		2,759.70
2319	GRESHAMS INDUSTRIAL SUPPL	R	11/14/2011			165318		18.48
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/14/2011			165319		51,375.00
2351	H & K ARMORED SERVICE	R	11/14/2011			165320		2,189.00

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2364	HALSELL, GLEN	R	11/14/2011			165321		500.00
10724	HANKINS, FRANCES	R	11/14/2011			165322		1,500.00
9879	HARBOR FREIGHT TOOLS	R	11/14/2011			165323		99.97
6903	HARRIS, ALAN	R	11/14/2011			165324		1,700.00
8268	HOLLMANN, ROBERT	R	11/14/2011			165325		2,050.00
2519	HOLMES, MIKE	R	11/14/2011			165326		6,550.00
8153	HOPE'S SEWING SHOP	R	11/14/2011			165328		936.00
8943	HORIZON REPORTERS	R	11/14/2011			165329		150.00
7246	INDUSTRIAL DISPOSAL SUPPL	R	11/14/2011			165330		631.76
2630	J & J STEEL & SUPPLY	R	11/14/2011			165331		240.37
T.750	JACK JORDAN'S BBQ	R	11/14/2011			165332		302.88
8458	JIMENEZ, CHRISTINA	R	11/14/2011			165333		500.00
2134	JOHN'S CORNER	R	11/14/2011			165334		302.00
5387	JOHNSON BROTHERS OIL CO.	R	11/14/2011			165335		70,305.08
4407	JOHNSON RANCH	R	11/14/2011			165336		2,155.00
5014	JOHNSON, KINDRA	R	11/14/2011			165337		700.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/14/2011			165338		31.13
8839	JONES MCCLURE PUBLISHING	R	11/14/2011			165339		391.30
6314	JORDAN WIRE ROPE	R	11/14/2011			165340		301.59
7014	JUAREZ, MARIA ELENA	R	11/14/2011			165341		62.16
9588	JUSTICE BENEFITS, INC.	R	11/14/2011			165342		672.59
4975	K.B. SAFE & LOCK	R	11/14/2011			165343		5.50

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2701	KEEN, RICHARD	R	11/14/2011			165344		500.00
5181	KENNER COMPANY	R	11/14/2011			165345		73.92
P016	KINNEY, CANDI	R	11/14/2011			165346		150.00
5505	KNIGHTEN MACHINE & SERVICE	R	11/14/2011			165347		845.75
3515	LABORATORY CORPORATION OF AMER	R	11/14/2011			165348		720.73
4957	LATHAM PRINTING	R	11/14/2011			165349		277.00
2781	LAWNMOWER SALES & SERVICE, INC	R	11/14/2011			165350		2,774.37
9043	LEACH, JASON	R	11/14/2011			165351		2,175.00
4191	LEADS ONLINE LLC	R	11/14/2011			165352		3,468.00
4121	LEAHEY LAW OFFICES P.C.	V	11/14/2011			165353		500.00
4121	LEAHEY LAW OFFICES P.C.							
4121	LEAHEY LAW OFFICES P.C.							
M-CHECK	LEAHEY LAW OFFICES P.C. VOIDED	V	11/14/2011			165353		500.00CR
3099	LEGG, DAVID L.	R	11/14/2011			165354		3,500.00
11168	LEXIS NEXIS ACCURINT	R	11/14/2011			165355		50.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/14/2011			165356		1,207.09
3523	LIBRARY CORPORATION	R	11/14/2011			165357		1,195.00
T.183	LIND, KENNETH	R	11/14/2011			165358		22.10
2824	LITHIA TOYOTA OF ODESSA	R	11/14/2011			165359		118.05
4207	LOVING ELECTRIC	R	11/14/2011			165360		2,455.60
9481	LOW, JUSTIN	R	11/14/2011			165361		500.00
8852	LOWE'S	R	11/14/2011			165362		293.33
8853	LUBBOCK COUNTY - WEST TEXAS R	R	11/14/2011			165363		64,910.00

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7522	LUSK, ELIZABETH PATTERSON	R	11/14/2011			165364		3,410.00
3378	LYNN PEAVEY COMPANY	R	11/14/2011			165365		258.05
5005	MAILING & SHIPPING SYSTEMS, IN	R	11/14/2011			165366		1,110.00
8598	MATA'S ENTERPRISES	R	11/14/2011			165367		50.00
8885	MCCOYS BLDG SUPPLY	R	11/14/2011			165368		427.74
2983	MCKEEHAN, STEWART	R	11/14/2011			165369		1,900.00
8656	MCVEA, JOSHUA P.	R	11/14/2011			165370		40.50
9487	MEDI, RAVI, M.D.	R	11/14/2011			165371		600.00
P762	MEDINA, MARIA	R	11/14/2011			165372		150.00
6166	MEIER, JOE	R	11/14/2011			165373		200.00
4977	MEMORIAL BUSINESS SYSTEMS	R	11/14/2011			165374		1,144.37
8520	MIDESSA TRANSPORTATION, L.L.C.	R	11/14/2011			165375		1,842.81
8235	MIDLAND PATHOLOGISTS, PA	R	11/14/2011			165376		114.00
9325	MIDLAND SAFETY & HEALTH SALES	R	11/14/2011			165377		52.50
6761	MOMAR, INC.	R	11/14/2011			165378		402.06
6603	MONROE SYSTEMS FOR BUSINESS	R	11/14/2011			165379		690.81
12035	MONTEZ, LODOBICO	R	11/14/2011			165380		47.73
9191	MOORE MEDICAL LLC	R	11/14/2011			165381		930.55
9684	MOORE, ALLEN	R	11/14/2011			165383		1,700.00
T.2911	MORGAN, JANIS K. DUNN	R	11/14/2011			165384		317.33
3107	MORRISON SUPPLY COMPANY	R	11/14/2011			165385		688.26
8664	MPH INDUSTRIES, INC.	R	11/14/2011			165386		128.95

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3141	MYRICK, LARRY	R	11/14/2011			165387		1,550.00
3456	N-TUNE MUSIC & SOUND	R	11/14/2011			165388		190.98
7315	NAIDU CLINIC	R	11/14/2011			165389		1,400.00
3279	NAPA ODESSA-WEST	R	11/14/2011			165390		6.22
5000	NATIONAL HEATING & PLUMBING, I	R	11/14/2011			165391		135.00
6108	NATIONAL INSTITUTE OF GOVERNME	R	11/14/2011			165392		330.00
1341	NAVARRETE, RICK	R	11/14/2011			165393		1,000.00
9462	NETWEST ONLINE	R	11/14/2011			165394		87.89
5266	NEXTEL PARTNERS, INC.	R	11/14/2011			165395		3,481.82
10017	NTS COMMUNICATIONS	R	11/14/2011			165396		11,302.05
2428	O'REILLYS AUTO PARTS	R	11/14/2011			165402		2,210.09
3232	OBERKAMPF SUPPLY INC.	R	11/14/2011			165405		1,219.61
3233	ODESSA AMERICAN	R	11/14/2011			165407		635.00
3256	ODESSA HARDWOOD DIST.	R	11/14/2011			165408		283.16
6292	ODESSA PHYSICAL THERAPY PC	R	11/14/2011			165409		440.00
8729	ODESSA WINLECTRIC CO.	R	11/14/2011			165410		115.01
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/14/2011			165411		11,172.13
3301	OLYMPIA LABS, INC.	R	11/14/2011			165417		1,603.00
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/14/2011			165418		1,357.88
9022	OVERHEAD DOOR OF THE PERMIAN	R	11/14/2011			165419		540.00
T.1963	PATTON, PATRICIA	R	11/14/2011			165420		400.00
3393	PERMIAN BASIN COMMUNITY	R	11/14/2011			165421		6,250.00

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3401	PERMIAN BASIN REGIONAL	R	11/14/2011			165422		13,713.00
1032	PERMIAN BASIN TUBES	R	11/14/2011			165423		267.29
1146	PHARMACY UNLIMITED	R	11/14/2011			165424		3,035.69
6633	PLUMMER, LILLY	R	11/14/2011			165425		3,250.00
9488	POCKET PRESS, INC.	R	11/14/2011			165426		683.24
4986	POLK CITY DIRECTORIES	R	11/14/2011			165427		1,680.00
10866	PRECISION HYDRAULIC TECHNOLOGY	R	11/14/2011			165428		1.30
5045	QUATRO PRODUCTS CORP.	R	11/14/2011			165429		12.00
3544	RADIO SHACK CORP.	R	11/14/2011			165430		38.97
4082	RANDOM HOUSE, INC.	R	11/14/2011			165431		258.00
10942	RELIANT ENERGY SOLUTIONS	R	11/14/2011			165432		53,644.25
P761	RIOS, ELSA	R	11/14/2011			165436		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/14/2011			165437		2,368.98
3660	ROBLES, ANTHONY	R	11/14/2011			165438		1,950.00
7744	RODARTE, BEN	R	11/14/2011			165439		18.32
P760	RODRIGUEZ, ARACELI	R	11/14/2011			165440		150.00
5033	RODRIGUEZ, JOEL	R	11/14/2011			165441		7,782.25
P714	RODRIGUEZ, YESENIA	R	11/14/2011			165442		150.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	11/14/2011			165443		500.00
11887	ROSALES, MELANIE	R	11/14/2011			165444		57.72
2456	SAFEGUARD IMAGING, LLC	R	11/14/2011			165445		101,797.13
3735	SANDHILLS SOIL & WATER	R	11/14/2011			165446		4,000.00

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4909	SANOFI PASTEUR	R	11/14/2011			165447		1,416.96
4835	SCHOEL, JASON	R	11/14/2011			165448		500.00
8093	SCHROEDER, DELILAH	R	11/14/2011			165449		2,150.00
4667	SCOWN, TRACEY	R	11/14/2011			165450		3,850.00
10099	SECURED DOCUMENT SHREDDIN	R	11/14/2011			165451		10.00
3785	SEWELL FORD, INC.	R	11/14/2011			165452		40.55
3809	SHERWIN-WILLIAMS	R	11/14/2011			165453		60.81
2465	SHOWCARS COLLISION CENTER	R	11/14/2011			165454		4,140.36
9827	SIMMONS SIRVEY CORPORATION	R	11/14/2011			165455		42.00
10718	SIMPLEX/GRINNELL	R	11/14/2011			165456		831.00
5955	SIMS PLASTICS, INC.	R	11/14/2011			165457		6,369.69
10132	SIRSIDYNIX CORPORATION	R	11/14/2011			165458		24,081.27
5647	SKELTON AUTO & DIESEL REP	R	11/14/2011			165459		135.00
6739	SOUTH ECTOR COUNTY VFD	R	11/14/2011			165460		1,333.33
4911	SOUTHERN MAID DONUT SHOP	R	11/14/2011			165461		24.00
6595	SOUTHERN TIRE MART, LLC	R	11/14/2011			165462		50,809.06
8573	SOZA, ALFREDO	R	11/14/2011			165463		500.00
T.895	SPIVEY, EDDY	R	11/14/2011			165464		699.92
5615	ST. MARY'S LAW JOURNAL	R	11/14/2011			165465		35.00
8040	STAPLES BUSINESS ADVANTAGE	R	11/14/2011			165466		301.50
9749	STERICYCLE, INC.	R	11/14/2011			165467		161.00
5868	SYSTECH	R	11/14/2011			165468		12,916.00

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1597	TASER INTERNATIONAL	R	11/14/2011			165469		809.95
11040	TDCAA NOW TRUST FUND	R	11/14/2011			165470		123.00
10044	TECH SALES LTD.	R	11/14/2011			165471		119.23
4075	TEXAS A&M UNIV PRESS	R	11/14/2011			165472		258.33
1185	TEXAS ASSN OF ELECTIONS	R	11/14/2011			165473		150.00
4097	TEXAS DISTRICT & COUNTY	R	11/14/2011			165474		55.00
4308	TEXAS JUDICIAL ACADEMY	R	11/14/2011			165475		200.00
1013	TEXAS OVERLAND	R	11/14/2011			165476		3,945.00
8687	TEXAS TECH LAW REVIEW	R	11/14/2011			165477		35.00
11315	TEXAS TECH UNIV. HSC ODESSA	R	11/14/2011			165478		1,978.00
4599	THOMAS, MATT L.	R	11/14/2011			165480		500.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	11/14/2011			165481		110,293.10
9408	TXU ENERGY	R	11/14/2011			165482		609.60
11778	TYLER TECHNOLOGIES, INC.	R	11/14/2011			165483		18,769.41
8663	U.S. FOODSERVICE, INC.	R	11/14/2011			165484		80.48
3017	U.S. POSTAL SERVICE	R	11/14/2011			165485		10,000.00
8636	UMC PHYSICIAN NETWORK	R	11/14/2011			165486		596.00
7890	UNITED REFRIGERATION INC.	R	11/14/2011			165487		5,601.50
5639	UNIVERSITY OF OKLAHOMA PRESS	R	11/14/2011			165488		107.19
5154	UNIVERSITY OF TEXAS	R	11/14/2011			165489		47.00
9866	UNIVERSITY OF TEXAS	R	11/14/2011			165490		659.64
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2011			165491		759.88

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3203	VISA-AMERICAN STATE BANK	R	11/14/2011			165492		1,919.47
4368	WAGNER SUPPLY COMPANY	R	11/14/2011			165493		4,469.31
4730	WARREN CAT	R	11/14/2011			165495		266.49
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	11/14/2011			165496		700.00
3036	WESCO DISTRIBUTION INC.	R	11/14/2011			165497		644.48
5122	WEST ODESSA VFD	R	11/14/2011			165498		3,371.67
9516	WEST PAYMENT CENTER	R	11/14/2011			165499		293.50
1201	WEST TEXAS JUSTICES OF THE	R	11/14/2011			165500		80.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/14/2011			165501		269.35
6225	WESTLAKE HARDWARE	R	11/14/2011			165502		35.80
5838	WILSON, KEVIN L.	R	11/14/2011			165503		700.00
3579	WRIGHT, DONNA	R	11/14/2011			165504		516.00
10721	WURTH USA, INC.	R	11/14/2011			165505		358.25
9445	YELLOWHOUSE MACHINERY CO.	R	11/14/2011			165506		134.89
7469	ZAVODA, DAVID P.	R	11/14/2011			165507		410.12
1823	ZUBIATE, CARLOS	R	11/14/2011			165508		52.45
1354	DELEON, PAUL	H	11/10/2011			165509		703.95
8681	LEAHEY II, ROBERT E.	H	11/14/2011			165511		500.00
1182	A T & T	R	11/28/2011			165513		199.86
5269	A T & T	R	11/28/2011			165514		522.90
10879	ABL MANAGEMENT, INC.	R	11/28/2011			165515		21,767.71
9604	ACKER, KEVIN	R	11/28/2011			165516		350.00

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5806	ALCAN AUTO PARTS	R	11/28/2011			165517		238.08
10901	ALL AMERICAN CJD OF ODESSA	R	11/28/2011			165518		150.64
1868	ALSCO	R	11/28/2011			165519		305.00
7777	AMERICAN MESSAGING	R	11/28/2011			165520		6.20
7122	AMERIPRIDE LINEN	R	11/28/2011			165521		664.15
11694	ANATOMIC & FORENSIC PATHOLOGY	R	11/28/2011			165522		4,828.00
10906	ANGEL VETERINARY CLINIC	R	11/28/2011			165523		120.00
12029	ARAMARK SERVICES, INC.	R	11/28/2011			165524		6,369.34
9261	ATCO INTERNATIONAL	R	11/28/2011			165525		147.50
3960	ATMOS ENERGY	R	11/28/2011			165526		434.79
4799	AUGESEN, ERIC	R	11/28/2011			165527		1,700.00
1246	B-LINE FILTER & SUPPLY, INC.	R	11/28/2011			165528		396.65
1264	BAKER & TAYLOR	R	11/28/2011			165529		8,099.56
3761	BATTERY TECHNOLOGIES	R	11/28/2011			165530		499.50
7202	BEN MARK SUPPLY CO.	R	11/28/2011			165531		21.15
8990	BI INCORPORATED	R	11/28/2011			165532		12,420.75
6731	BIG COUNTRY BG	R	11/28/2011			165533		429.60
7065	BILL WILLIAMS TIRE CENTER	R	11/28/2011			165534		9,540.00
11956	BILLINGSLEY, SARA K.	R	11/28/2011			165535		850.00
8811	BLOUNT, ROXANE	R	11/28/2011			165536		2,000.00
6504	BOB BARKER COMPANY, INC.	R	11/28/2011			165537		1,425.60
8780	BOGAN, DUNLAP & WOOD INSURANCE	R	11/28/2011			165538		71.00

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9816	BOOKS IN MOTION	R	11/28/2011			165539		850.00
1423	BOWDEN, BILL	R	11/28/2011			165540		500.00
4405	BRADBURY & NIX	R	11/28/2011			165541		2,546.84
1432	BRAKES & WHEELS, INC.	R	11/28/2011			165542		65.61
3496	BRAZOS DOOR & HARDWARE	R	11/28/2011			165543		415.00
11707	BRITO, SILVIA	R	11/28/2011			165544		88.80
4833	BROWN, B. J.	R	11/28/2011			165545		600.00
6567	BRUCKNER TRUCK SALES, INC	R	11/28/2011			165546		18.83
11546	BUG-B-GONE	R	11/28/2011			165547		332.50
11813	BUSINESS INK, CO.	R	11/28/2011			165548		345.00
4039	BILLINGSLEY LAW FIRM	R	11/28/2011			165549		900.00
8903	CARPENTER, LAURA	R	11/28/2011			165550		500.00
1089	CASH PRINTING	R	11/28/2011			165551		1,548.10
1556	CASHWAY LUMBER COMPANY	R	11/28/2011			165552		135.11
8728	CHARTER WASTE MANAGEMENT	R	11/28/2011			165553		157.09
8172	CHAVEZ, ADRIAN	R	11/28/2011			165554		850.00
4840	CHAVEZ, LUIS A.	R	11/28/2011			165555		850.00
7819	CHIDESTER, MATTHEW	R	11/28/2011			165556		500.00
5416	CISCO FORD EQUIPMENT	R	11/28/2011			165557		55.83
1807	CITIBANK	R	11/28/2011			165558		2,159.12
1632	CITY OF ODESSA	R	11/28/2011			165559		45,571.97
10213	CLAWSON, MICHAEL	R	11/28/2011			165560		166.49

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1653	CLIFF JR. PC, JOHN W.	R	11/28/2011			165561		1,000.00
8437	CANON FINANCIAL SERVICES	R	11/28/2011			165562		7,764.53
1661	CMC BUSINESS SYSTEMS	R	11/28/2011			165565		333.22
1045	COGZ SYSTEM, LLC	R	11/28/2011			165566		1,051.00
4531	COLONIAL ROOTS	R	11/28/2011			165567		1,287.45
1690	COMMERCIAL ICE MACHINE	R	11/28/2011			165568		345.05
6497	CONNALLY, JOE	R	11/28/2011			165569		2,380.50
5722	CONSOLIDATED ELECT. DIST.	R	11/28/2011			165570		486.94
6518	CROCKETT COUNTY MINING	R	11/28/2011			165571		271.83
T.1910	CUNHA, BRUCE	R	11/28/2011			165572		158.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/28/2011			165573		46.15
1888	DIAMOND FLEET PARTS	R	11/28/2011			165574		11.67
1422	DISTRICT 6 TCAAA	R	11/28/2011			165575		110.00
8884	DOBBS, SPENCER	R	11/28/2011			165576		850.00
11858	DUCKWORTH, THOMAS	R	11/28/2011			165577		2,050.00
6781	E.R.C., INC.	R	11/28/2011			165578		120.00
1963	EBSCO	R	11/28/2011			165579		10,881.05
6005	ECTOR CO. CHILD WELFARE BOARD	R	11/28/2011			165580		804.78
4238	ECTOR CO. JAIL TRANSPORTS	R	11/28/2011			165581		176.74
5714	ECTOR CO. JURY FUND	R	11/28/2011			165582		4,240.00
12041	ECTOR COUNTY, TEXAS-BOOK PROJE	R	11/28/2011			165583		169.24
6033	ERICSON BOOKS	R	11/28/2011			165584		65.00

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11703	FLETCHER, CINDY	R	11/28/2011			165585		26.00
P513	FLORES, LIZETTE	R	11/28/2011			165586		150.00
5108	FOSTER, LINDA	R	11/28/2011			165587		475.00
1053	WEST TEXAS TRUCK CENTER, INC	R	11/28/2011			165588		31.75
2708	GALE	R	11/28/2011			165589		3,603.26
10036	GALLIVAN, DUSTY	R	11/28/2011			165590		1,200.00
2193	GARCIA, ROBERT ATTY	R	11/28/2011			165591		350.00
T.1134	GARRETT, JEFFREY LEE	R	11/28/2011			165592		141.22
7183	GCR TIRE SERVICE	R	11/28/2011			165593		120.00
9904	GLOBAL CONNECT	R	11/28/2011			165594		59.85
3476	GOLDENLINE DISTRIBUTING, INC.	R	11/28/2011			165595		7,245.70
6694	GREENHAW, DAVID	R	11/28/2011			165596		1,000.00
2314	GREGG, TINA	R	11/28/2011			165597		3,220.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/28/2011			165598		1,580.00
9879	HARBOR FREIGHT TOOLS	R	11/28/2011			165599		353.95
6903	HARRIS, ALAN	R	11/28/2011			165600		500.00
8268	HOLLMANN, ROBERT	R	11/28/2011			165601		1,400.00
2519	HOLMES, MIKE	R	11/28/2011			165602		1,550.00
8943	HORIZON REPORTERS	R	11/28/2011			165603		3,461.50
11562	ITC SYSTEMS	R	11/28/2011			165604		98.00
3850	JABUR MD PA, RAZZAK	R	11/28/2011			165605		150.00
2622	JAMES PUBLISHING CO.	R	11/28/2011			165606		263.82

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8458	JIMENEZ, CHRISTINA	R	11/28/2011			165607		800.00
5387	JOHNSON BROTHERS OIL CO.	R	11/28/2011			165608		34,641.86
8839	JONES MCCLURE PUBLISHING	R	11/28/2011			165609		226.30
2782	JURIS PUBLISHING INC.	R	11/28/2011			165610		55.00
9802	KERSH CAR WASH	R	11/28/2011			165611		171.00
4282	KNOWLES PUBLISHING, INC.	R	11/28/2011			165612		259.61
1191	KROLL BACKROUND AMERICA	R	11/28/2011			165613		304.50
3515	LABORATORY CORPORATION OF AMER	R	11/28/2011			165614		1,142.16
2762	LANDGRAF, CRUTCHER & ASSO	R	11/28/2011			165615		168.00
T.1581	LANGE, TERRY	R	11/28/2011			165616		33.42
10144	LASER PRINTERS & MAILING SERVI	R	11/28/2011			165617		14,560.00
2781	LAWNMOWER SALES & SERVICE, INC	R	11/28/2011			165618		89.68
11168	LEXIS NEXIS ACCURINT	R	11/28/2011			165619		258.75
5933	LEXISNEXIS-MATTHEW BENDER	R	11/28/2011			165620		170.92
9012	LEXISNEXIS-MATTHEW BENDER	R	11/28/2011			165621		47.47
2824	LITHIA TOYOTA OF ODESSA	R	11/28/2011			165622		639.80
3947	LOU'S CLINICAL LAB, INC.	R	11/28/2011			165623		610.00
9481	LOW, JUSTIN	R	11/28/2011			165624		500.00
8852	LOWE'S	R	11/28/2011			165625		133.85
5489	MASTERFILES, INC.	R	11/28/2011			165626		56.75
P615	MCANAUGH, CYNTHIA	R	11/28/2011			165627		150.00
8885	MCCOYS BLDG SUPPLY	R	11/28/2011			165628		44.99

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4651	MCH PROFESSIONAL CARE	R	11/28/2011			165629		418.00
P768	MCKINLEY, KAYLA	R	11/28/2011			165630		150.00
8936	METRO EQUIPMENT & RENTAL	R	11/28/2011			165631		600.00
8520	MIDESSA TRANSPORTATION, L.L.C.	R	11/28/2011			165632		243.39
1253	MIDLAND MEMORIAL HOSPITAL	R	11/28/2011			165633		689.30
8235	MIDLAND PATHOLOGISTS, PA	R	11/28/2011			165634		129.00
3077	MONAHANS NEWS	R	11/28/2011			165635		120.00
9684	MOORE, ALLEN	R	11/28/2011			165636		1,100.00
9390	MOTRAN ALLIANCE, INC.	R	11/28/2011			165637		5,000.00
P771	NATIVIDAD, CHRISTI ANN	R	11/28/2011			165638		150.00
1341	NAVARRETE, RICK	R	11/28/2011			165639		500.00
3187	NELSON, CINDY C.S.R.	R	11/28/2011			165640		65.80
9997	NEOPOST USA INC.	R	11/28/2011			165641		458.93
6766	NIELSEN BUSINESS MEDIA, INC.	R	11/28/2011			165642		1,950.00
8722	NUTRITION MATTERS, INC.	R	11/28/2011			165643		31.00
2428	O'REILLYS AUTO PARTS	R	11/28/2011			165644		1,192.25
3232	OBERKAMPF SUPPLY INC.	R	11/28/2011			165646		33.43
8727	ODESSA FIRE/RESCUE	R	11/28/2011			165647		100.00
3554	ODESSA SHARPENING SERVICE, INC	R	11/28/2011			165648		170.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/28/2011			165649		1,524.08
7720	PARRAS, JEFF	R	11/28/2011			165651		1,000.00
6083	PENGAD, INC.	R	11/28/2011			165652		12.25

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4164	PERALEZ, ROSARIO M.	R	11/28/2011			165653		350.00
1032	PERMIAN BASIN TUBES	R	11/28/2011			165654		24.69
6607	PETRO COMMUNICATIONS, INC.	R	11/28/2011			165655		88.50
P769	PINEDA, ANNA ALICIA	R	11/28/2011			165656		150.00
6633	PLUMMER, LILLY	R	11/28/2011			165657		350.00
6907	RAMIREZ, ALBINA	R	11/28/2011			165658		58.28
P766	RAMOS, MARISSA	R	11/28/2011			165659		150.00
4082	RANDOM HOUSE, INC.	R	11/28/2011			165660		108.00
7024	RECORDED BOOKS, LLC	R	11/28/2011			165661		273.40
10942	RELIANT ENERGY SOLUTIONS	R	11/28/2011			165662		30,165.60
P770	RENTERIA, GLORIA	R	11/28/2011			165664		150.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/28/2011			165665		106.50
12043	RIOS, MARIA	R	11/28/2011			165666		18.50
P767	RIVERA, LUCERO	R	11/28/2011			165667		150.00
4618	RIVIERA FINANCE	R	11/28/2011			165668		1,674.17
3660	ROBLES, ANTHONY	R	11/28/2011			165669		500.00
P760	RODRIGUEZ, ARACELI	R	11/28/2011			165670		150.00
2855	RON TURLEY ASSOCIATES INC	R	11/28/2011			165671		250.00
10783	RTI-RESEARCH TECHNOLOGY	R	11/28/2011			165672		114.95
4835	SCHOEL, JASON	R	11/28/2011			165673		1,500.00
10099	SECURED DOCUMENT SHREDDIN	R	11/28/2011			165674		60.00
3785	SEWELL FORD, INC.	R	11/28/2011			165675		461.72

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5412	SHELL FLEET PLUS	R	11/28/2011			165676		1,620.53
7569	SHELTON, MICHAEL V. MD PA	R	11/28/2011			165677		337.50
3809	SHERWIN-WILLIAMS	R	11/28/2011			165678		1,040.33
5955	SIMS PLASTICS, INC.	R	11/28/2011			165679		910.82
5647	SKELTON AUTO & DIESEL REP	R	11/28/2011			165680		334.00
4773	SOUTH TEXAS LAW REVIEW, INC.	R	11/28/2011			165681		32.50
7443	SOUTHERN BLEACHER COMPANY	R	11/28/2011			165682		72,530.00
6595	SOUTHERN TIRE MART, LLC	R	11/28/2011			165683		9,108.80
8573	SOZA, ALFREDO	R	11/28/2011			165684		1,100.00
9749	STERICYCLE, INC.	R	11/28/2011			165685		208.00
3201	SYSTEM ID WAREHOUSE	R	11/28/2011			165686		48.36
6322	TARRANT COUNTY	R	11/28/2011			165687		6,000.00
1597	TASER INTERNATIONAL	R	11/28/2011			165688		650.00
3004	TCLEOSE	V	11/28/2011			165689		105.00
3004	TCLEOSE							
3004	TCLEOSE							
M-CHECK	TCLEOSE	UNPOST	V 1/05/2012			165689		105.00CR
1021	B&J BODY SHOP	R	11/28/2011			165690		1,200.00
4097	TEXAS DISTRICT & COUNTY	R	11/28/2011			165691		78.99
1013	TEXAS OVERLAND	R	11/28/2011			165692		2,080.00
4599	THOMAS, MATT L.	R	11/28/2011			165693		500.00
7752	THOMPSON & HORTON LLP	R	11/28/2011			165694		167.50
2402	TOTAL OFFICE SOLUTION	R	11/28/2011			165695		164.00

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5052	TRANE U.S. INC.	R	11/28/2011			165696		549.50
9408	TXU ENERGY	R	11/28/2011			165697		765.76
7038	UNIVERSITY OF NEW MEXICO PRESS	R	11/28/2011			165698		141.43
5639	UNIVERSITY OF OKLAHOMA PRESS	R	11/28/2011			165699		48.51
9866	UNIVERSITY OF TEXAS	R	11/28/2011			165700		659.64
765	VALADEZ, JUANITA	R	11/28/2011			165701		150.00
9641	VENTURE COMMUNICATIONS	R	11/28/2011			165702		1,079.10
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2011			165703		759.96
8720	VIDEO LANGUAGE	R	11/28/2011			165704		213.80
4368	WAGNER SUPPLY COMPANY	R	11/28/2011			165705		5,742.94
4385	WALLACH CONCRETE, INC.	R	11/28/2011			165706		247.50
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	11/28/2011			165707		1,700.00
3036	WESCO DISTRIBUTION INC.	R	11/28/2011			165708		81.00
9516	WEST PAYMENT CENTER	R	11/28/2011			165709		3,058.62
4919	WEST TEXAS COUNTY JUDGES &	R	11/28/2011			165710		50.00
5351	WEST TX JP & CONSTABLE ASSOC.	R	11/28/2011			165711		75.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/28/2011			165712		1.58
6225	WESTLAKE HARDWARE	R	11/28/2011			165713		13.71
10721	WURTH USA, INC.	R	11/28/2011			165714		345.17
7469	ZAVODA, DAVID P.	R	11/28/2011			165715		600.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/12/2011			165717		1,412.46
2784	A & F WELDING SUPPLY	R	12/12/2011			165718		640.28

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1014	ABALOS, RICHARD	R	12/12/2011			165719		350.00
10879	ABL MANAGEMENT, INC.	R	12/12/2011			165720		11,106.68
9604	ACKER, KEVIN	R	12/12/2011			165721		2,375.00
1362	ADLERHORST INTERNATIONAL	R	12/12/2011			165722		300.00
1377	ADT SECURITY SERVICES, INC.	R	12/12/2011			165723		69.25
12040	AED BRANDS	R	12/12/2011			165724		583.20
6726	AGNEW & ASSOCIATES, INC.	R	12/12/2011			165725		135.00
4453	AIRGAS	R	12/12/2011			165726		13.45
3097	ALL AMERICAN CHEVROLET	R	12/12/2011			165727		802.01
1868	ALSCO	R	12/12/2011			165728		342.00
1412	AMERICAN CEMETERY SUPP.	R	12/12/2011			165729		1,227.41
1867	AMERICAN FORENSICS, LLC	R	12/12/2011			165730		1,500.00
7777	AMERICAN MESSAGING	R	12/12/2011			165731		61.88
5443	AMERICAN RENTAL CENTER	R	12/12/2011			165732		340.00
7122	AMERIPRIDE LINEN	R	12/12/2011			165733		916.71
3844	ANTHONY MECHANICAL SERVICES	R	12/12/2011			165735		397.50
12029	ARAMARK SERVICES, INC.	R	12/12/2011			165736		3,079.53
5053	ASAP LAUNDRY SERVICE	R	12/12/2011			165737		116.97
3960	ATMOS ENERGY	R	12/12/2011			165738		12,656.05
4799	AUGESEN, ERIC	R	12/12/2011			165739		1,550.00
1246	B-LINE FILTER & SUPPLY, INC.	R	12/12/2011			165740		495.26
1264	BAKER & TAYLOR	R	12/12/2011			165741		1,350.80

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1276	BARBER, LAWRENCE	R	12/12/2011			165742		500.00
3761	BATTERY TECHNOLOGIES	R	12/12/2011			165743		610.49
7202	BEN MARK SUPPLY CO.	R	12/12/2011			165744		159.57
T.1542	BENAVIDEZ, MARICELA	R	12/12/2011			165745		26.36
T.101	BICE, BARBARA	R	12/12/2011			165746		11.99
6731	BIG COUNTRY BG	R	12/12/2011			165747		434.00
7065	BILL WILLIAMS TIRE CENTER	R	12/12/2011			165748		400.00
11956	BILLINGSLEY, SARA K.	R	12/12/2011			165749		350.00
8811	BLOUNT, ROXANE	R	12/12/2011			165750		3,275.00
8780	BOGAN, DUNLAP & WOOD INSURANCE	R	12/12/2011			165751		640.00
1423	BOWDEN, BILL	R	12/12/2011			165752		500.00
1432	BRAKES & WHEELS, INC.	R	12/12/2011			165753		62.70
3496	BRAZOS DOOR & HARDWARE	R	12/12/2011			165754		473.00
11707	BRITO, SILVIA	R	12/12/2011			165755		84.36
3556	BROADMOOR VACUUM-CHEM-VAC	R	12/12/2011			165756		10.00
6567	BRUCKNER TRUCK SALES, INC	R	12/12/2011			165757		58.36
11546	BUG-B-GONE	R	12/12/2011			165758		332.50
10880	CACTUS BOOK SHOP	R	12/12/2011			165759		39.63
4039	BILLINGSLEY LAW FIRM	R	12/12/2011			165760		1,700.00
1556	CASHWAY LUMBER COMPANY	R	12/12/2011			165761		95.42
P772	CEDILLOS, FRANCISCO	R	12/12/2011			165762		150.00
8728	CHARTER WASTE MANAGEMENT	R	12/12/2011			165763		40.03

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8172	CHAVEZ, ADRIAN	R	12/12/2011			165764		600.00
P773	CHAVEZ, KATI	R	12/12/2011			165765		150.00
4840	CHAVEZ, LUIS A.	R	12/12/2011			165766		850.00
1214	CHAVEZ, TONY	R	12/12/2011			165767		4,400.00
1600	FLEETCOR TECHNOLOGIES	R	12/12/2011			165768		529.64
7819	CHIDESTER, MATTHEW	R	12/12/2011			165769		500.00
8653	CHIEF SUPPLY CORPORATION	R	12/12/2011			165770		116.14
5416	CISCO FORD EQUIPMENT	R	12/12/2011			165771		25.36
6296	CITY OF GOLDSMITH	R	12/12/2011			165772		2,041.67
1632	CITY OF ODESSA	R	12/12/2011			165773		45,242.48
7503	CITY OF ODESSA-ANALYSES	R	12/12/2011			165774		913.00
10213	CLAWSON, MICHAEL	R	12/12/2011			165775		94.00
12038	CLEAT	R	12/12/2011			165776		90.00
1653	CLIFF JR. PC, JOHN W.	R	12/12/2011			165777		14,825.00
1670	COHORN, RON L., PH.D.	R	12/12/2011			165778		500.00
4531	COLONIAL ROOTS	R	12/12/2011			165779		276.00
1710	CONOCO PHILLIPS	R	12/12/2011			165780		66.11
5722	CONSOLIDATED ELECT. DIST.	R	12/12/2011			165781		383.01
4411	COOK'S CORRECTIONAL KITCHEN EQ	R	12/12/2011			165782		136.47
6518	CROCKETT COUNTY MINING	R	12/12/2011			165783		182.46
9618	CROWN CASTLE	R	12/12/2011			165784		1,382.24
11133	CUMMINS, CATHY CSR	R	12/12/2011			165785		62.50

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5809	D & R WINDMILL & PUMP	R	12/12/2011			165786		195.00
11858	DUCKWORTH, THOMAS	R	12/12/2011			165787		2,800.00
9204	EAGLE PROPANE & FUELS, LLC	R	12/12/2011			165788		34.50
6470	ECTOR CO. CLERK	R	12/12/2011			165789		1,080.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/12/2011			165790		233.81
T.2747	ECTOR CO. SELF FUNDED	R	12/12/2011			165791		582,000.00
1855	EGOV CONSULTING SERVICES, LLC	R	12/12/2011			165796		76,358.00
3624	ELAM, GARY W. M.D.	R	12/12/2011			165797		190.00
2037	ENGINE SERVICE & SUPPLY	R	12/12/2011			165798		75.60
6193	ESI SUPPLY	R	12/12/2011			165799		196.66
4955	FEDEX	R	12/12/2011			165800		141.50
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	12/12/2011			165801		2,000.00
1854	FLAG RANCH, LTD.	R	12/12/2011			165802		500.00
6755	FLEETPRIDE, INC.	R	12/12/2011			165803		701.25
T.1756	FLIPPIN, JERRY	R	12/12/2011			165804		6.93
5108	FOSTER, LINDA	R	12/12/2011			165805		450.00
9211	FRANK J. ZAMBONI & CO., I	R	12/12/2011			165806		160.30
5654	FREEMAN, KAREN	R	12/12/2011			165807		55.00
1053	WEST TEXAS TRUCK CENTER, INC	R	12/12/2011			165808		1,424.11
2708	GALE	R	12/12/2011			165809		184.25
10036	GALLIVAN, DUSTY	R	12/12/2011			165810		2,700.00
1872	GARCIA, ADRIANA	R	12/12/2011			165811		10.55

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11775	GARCIA, JESUS	R	12/12/2011			165812		161.89
2193	GARCIA, ROBERT ATTY	R	12/12/2011			165813		850.00
10910	GARDENDALE COUNTRY WATER	R	12/12/2011			165814		45.00
5125	GARDENDALE VOLUNTEER FIRE DEPT	R	12/12/2011			165815		1,250.00
7183	GCR TIRE SERVICE	R	12/12/2011			165816		464.14
8332	GIBSON, JAY	R	12/12/2011			165817		1,058.00
2302	GLASS DOCTOR	R	12/12/2011			165818		259.84
2265	GOLDSMITH VFD	R	12/12/2011			165819		1,000.00
5105	GRAINGER, W. W., INC.	R	12/12/2011			165820		459.05
11711	GREATER GARDENDALE	R	12/12/2011			165821		48.24
8907	GREENE, MICHELLE	R	12/12/2011			165822		350.00
6694	GREENHAW, DAVID	R	12/12/2011			165823		500.00
6276	GREGG, CAROL	R	12/12/2011			165824		700.00
2314	GREGG, TINA	R	12/12/2011			165825		1,989.50
2351	H & K ARMORED SERVICE	R	12/12/2011			165826		1,101.00
2364	HALSELL, GLEN	R	12/12/2011			165827		500.00
10724	HANKINS, FRANCES	R	12/12/2011			165828		1,500.00
9879	HARBOR FREIGHT TOOLS	R	12/12/2011			165829		49.98
6903	HARRIS, ALAN	R	12/12/2011			165830		500.00
P777	HARRIS, GLENDA	R	12/12/2011			165831		150.00
1797	HIGGINSON BOOK COMPANY	R	12/12/2011			165832		815.80
4619	HOLLAND SUPPLY, INC.	R	12/12/2011			165833		4,191.29

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8268	HOLLMANN, ROBERT	R	12/12/2011			165834		2,600.00
2519	HOLMES, MIKE	R	12/12/2011			165835		4,400.00
8943	HORIZON REPORTERS	R	12/12/2011			165836		2,879.00
10045	HOV SERVICES INC.	R	12/12/2011			165837		4,392.58
2630	J & J STEEL & SUPPLY	R	12/12/2011			165838		127.08
2134	JOHN'S CORNER	R	12/12/2011			165839		109.31
5387	JOHNSON BROTHERS OIL CO.	R	12/12/2011			165840		22,375.42
4407	JOHNSON RANCH	R	12/12/2011			165841		2,020.00
8839	JONES MCCLURE PUBLISHING	R	12/12/2011			165842		260.00
7014	JUAREZ, MARIA ELENA	R	12/12/2011			165843		58.28
9588	JUSTICE BENEFITS, INC.	R	12/12/2011			165844		7,911.41
2701	KEEN, RICHARD	R	12/12/2011			165845		500.00
5181	KENNER COMPANY	R	12/12/2011			165846		38.50
2762	LANDGRAF, CRUTCHER & ASSO	R	12/12/2011			165847		3,333.00
9043	LEACH, JASON	R	12/12/2011			165848		13,527.32
3099	LEGG, DAVID L.	R	12/12/2011			165849		3,500.00
10839	LEXISNEXIS	R	12/12/2011			165850		1,331.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/12/2011			165851		215.83
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/12/2011			165852		16,411.01
9481	LOW, JUSTIN	R	12/12/2011			165853		500.00
8852	LOWE'S	R	12/12/2011			165854		82.08
4505	MARTINEZ, JOHN	R	12/12/2011			165855		224.00

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8024	MAYANS, M.D. P.A., J.A.	R	12/12/2011			165856		269.43
8885	MCCOYS BLDG SUPPLY	R	12/12/2011			165857		631.80
2964	MCCRELESS COMPANY	R	12/12/2011			165858		182.48
2983	MCKEEHAN, STEWART	R	12/12/2011			165859		1,750.00
P774	MEDRANO, ANA	R	12/12/2011			165860		150.00
6166	MEIER, JOE	R	12/12/2011			165861		200.00
1321	MIDLAND RAPE CRISIS CENTE	R	12/12/2011			165862		381.00
6761	MOMAR, INC.	R	12/12/2011			165863		421.61
12035	MONTEZ, LODOBICO	R	12/12/2011			165864		53.95
9191	MOORE MEDICAL LLC	R	12/12/2011			165865		117.84
3107	MORRISON SUPPLY COMPANY	R	12/12/2011			165866		772.43
3141	MYRICK, LARRY	R	12/12/2011			165867		3,500.00
7315	NAIDU CLINIC	R	12/12/2011			165868		1,675.00
3279	NAPA ODESSA-WEST	R	12/12/2011			165869		90.60
1341	NAVARRETE, RICK	R	12/12/2011			165870		500.00
9997	NEOPOST USA INC.	R	12/12/2011			165871		1,318.84
9462	NETWEST ONLINE	R	12/12/2011			165872		87.89
10017	NTS COMMUNICATIONS	R	12/12/2011			165873		11,304.00
2428	O'REILLYS AUTO PARTS	R	12/12/2011			165879		4,532.63
3232	OBERKAMPF SUPPLY INC.	R	12/12/2011			165882		461.46
3233	ODESSA AMERICAN	R	12/12/2011			165883		508.00
3256	ODESSA HARDWOOD DIST.	R	12/12/2011			165884		445.52

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6292	ODESSA PHYSICAL THERAPY PC	R	12/12/2011			165885		715.00
8412	OFFICE DEPOT, INC.	R	12/12/2011			165886		77.12
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/12/2011			165887		7,649.17
2443	ONCOR ELECTRIC DELIVERY LLC	R	12/12/2011			165891		6,085.99
1625	P.B.L.E.A.	R	12/12/2011			165892		485.00
4164	PERALEZ, ROSARIO M.	R	12/12/2011			165893		1,750.00
3393	PERMIAN BASIN COMMUNITY	R	12/12/2011			165894		6,250.00
11921	PERMIAN BASIN DENTAL GROUP, P.	R	12/12/2011			165895		2,570.00
1032	PERMIAN BASIN TUBES	R	12/12/2011			165896		224.34
6369	PERMIAN DEPOTEXAS, LLC	R	12/12/2011			165897		1,084.70
6607	PETRO COMMUNICATIONS, INC.	R	12/12/2011			165898		178.00
1146	PHARMACY UNLIMITED	R	12/12/2011			165899		3,101.10
6633	PLUMMER, LILLY	R	12/12/2011			165900		4,350.00
3544	RADIO SHACK CORP.	R	12/12/2011			165901		14.99
P486	RAMIREZ, NORMA	R	12/12/2011			165902		150.00
4082	RANDOM HOUSE, INC.	R	12/12/2011			165903		458.79
10942	RELIANT ENERGY SOLUTIONS	R	12/12/2011			165904		42,094.20
5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/12/2011			165906		3,995.50
6444	ROBERTS TRUCK CENTER OF TEXAS,	R	12/12/2011			165907		380.25
3660	ROBLES, ANTHONY	R	12/12/2011			165908		1,450.00
7744	RODARTE, BEN	R	12/12/2011			165909		15.54
9621	ROGERS, DAVID G. LAW OFFICE PC	R	12/12/2011			165910		1,100.00

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6361	SAFEGUARD SOLUTIONS INC.	R	12/12/2011			165911		10,416.00
4909	SANOFI PASTEUR	R	12/12/2011			165912		1,416.96
4835	SCHOEL, JASON	R	12/12/2011			165913		1,000.00
8093	SCHROEDER, DELILAH	R	12/12/2011			165914		400.00
4667	SCOWN, TRACEY	R	12/12/2011			165915		3,200.00
3768	SEARS, ROEBUCK & COMPANY	R	12/12/2011			165916		39.98
10099	SECURED DOCUMENT SHREDDIN	R	12/12/2011			165917		10.00
3785	SEWELL FORD, INC.	R	12/12/2011			165918		205.97
7569	SHELTON, MICHAEL V. MD PA	R	12/12/2011			165919		67.50
3809	SHERWIN-WILLIAMS	R	12/12/2011			165920		431.43
6649	SIMMONS GUN SPECIALTIES	R	12/12/2011			165921		5,185.10
9827	SIMMONS SIRVEY CORPORATION	R	12/12/2011			165922		42.00
5955	SIMS PLASTICS, INC.	R	12/12/2011			165923		27.50
T.240	SMU LAW REVIEW	R	12/12/2011			165924		42.00
6739	SOUTH ECTOR COUNTY VFD	R	12/12/2011			165925		1,333.33
10248	SOUTHERN COMPUTER	R	12/12/2011			165926		570.72
12039	SPECTRA ASSOCIATES, INC.	R	12/12/2011			165927		103.20
P775	STROUD, WANELL	R	12/12/2011			165928		150.00
5868	SYSTECH	R	12/12/2011			165929		3,000.00
6322	TARRANT COUNTY	R	12/12/2011			165930		7,425.00
6028	TECH DEPOT	R	12/12/2011			165931		952.18
4075	TEXAS A&M UNIV PRESS	R	12/12/2011			165932		354.87

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1185	TEXAS ASSN OF ELECTIONS	R	12/12/2011			165933		75.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/12/2011			165934		1.00
1013	TEXAS OVERLAND	R	12/12/2011			165935		3,615.00
4600	TEXAS SOCIAL SECURITY PROGRAM	R	12/12/2011			165936		35.00
4599	THOMAS, MATT L.	R	12/12/2011			165937		9,606.25
1379	TRACTOR SUPPLY CO.	R	12/12/2011			165939		207.86
8795	TRIPLE S OILFIELD & CONSTRUCTI	R	12/12/2011			165940		25.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/12/2011			165941		10,000.00
9408	TXU ENERGY	R	12/12/2011			165942		328.67
11778	TYLER TECHNOLOGIES, INC.	R	12/12/2011			165943		10,269.41
9035	U-LINE	R	12/12/2011			165944		474.95
4628	U. S. POSTMASTER	R	12/12/2011			165945		795.00
1992	UNITED FUEL & ENERGY	R	12/12/2011			165946		3,560.00
P776	VALADEZ, ESMERALDA	R	12/12/2011			165947		150.00
10785	VIDEO STORE SHOPPER	R	12/12/2011			165948		19.08
4368	WAGNER SUPPLY COMPANY	R	12/12/2011			165949		1,788.42
4730	WARREN CAT	R	12/12/2011			165950		133.35
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	12/12/2011			165951		1,750.00
3036	WESCO DISTRIBUTION INC.	R	12/12/2011			165952		713.01
5122	WEST ODESSA VFD	R	12/12/2011			165953		3,475.00
9516	WEST PAYMENT CENTER	R	12/12/2011			165954		1,520.50
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/12/2011			165955		83.46

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6225	WESTLAKE HARDWARE	R	12/12/2011			165956		4.78
5838	WILSON, KEVIN L.	R	12/12/2011			165957		1,031.25
3579	WRIGHT, DONNA	R	12/12/2011			165958		140.00
10721	WURTH USA, INC.	R	12/12/2011			165959		145.15
7469	ZAVODA, DAVID P.	R	12/12/2011			165960		500.00
9465	ZIGGY'S TIRE SERVICE	R	12/12/2011			165961		108.00
1823	ZUBIATE, CARLOS	R	12/12/2011			165962		80.20
5810	1ST STAFFING GROUP USA, LTD.	R	12/27/2011			166005		1,726.18
1182	A T & T	R	12/27/2011			166006		218.47
7844	A-Z COMMUNICATIONS	R	12/27/2011			166007		320.00
11621	A. RIFKIN CO.	R	12/27/2011			166008		3,755.90
3997	AAA SEPTIC TANK CLEANING	R	12/27/2011			166009		420.00
1014	ABALOS, RICHARD	R	12/27/2011			166010		350.00
10879	ABL MANAGEMENT, INC.	R	12/27/2011			166011		31,763.04
9604	ACKER, KEVIN	R	12/27/2011			166012		1,750.00
1031	ACORN GLASS CO. INC	R	12/27/2011			166013		307.72
10076	ADVANCED BUSINESS SOLUTIONS, I	R	12/27/2011			166014		3,190.00
12021	AEGIS SCIENCES CORP.	R	12/27/2011			166015		680.00
9951	AFFIRMED FIRST AID & SAFETY	R	12/27/2011			166016		138.15
1822	AGUIRRE, GUADALUPE	R	12/27/2011			166017		20.81
4453	AIRGAS	R	12/27/2011			166018		15.55
3097	ALL AMERICAN CHEVROLET	R	12/27/2011			166019		170.59

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1868	ALSCO	R	12/27/2011			166020		297.88
7777	AMERICAN MESSAGING	R	12/27/2011			166021		119.28
7122	AMERIPRIDE LINEN	R	12/27/2011			166022		1,408.68
10906	ANGEL VETERINARY CLINIC	R	12/27/2011			166024		200.00
12029	ARAMARK SERVICES, INC.	R	12/27/2011			166025		9,255.41
3960	ATMOS ENERGY	R	12/27/2011			166026		796.00
4799	AUGESEN, ERIC	R	12/27/2011			166027		2,750.00
1246	B-LINE FILTER & SUPPLY, INC.	R	12/27/2011			166028		1,533.70
1264	BAKER & TAYLOR	R	12/27/2011			166029		5,548.86
1276	BARBER, LAWRENCE	R	12/27/2011			166031		15,137.90
10090	BASIN BRINE WATER CORP.	R	12/27/2011			166032		378.00
12031	BASIN ORTHOTIC & PROSTHETIC CT	R	12/27/2011			166033		324.00
3761	BATTERY TECHNOLOGIES	R	12/27/2011			166034		406.68
1322	BAYLOR LAW REVIEW	R	12/27/2011			166035		36.81
7202	BEN MARK SUPPLY CO.	R	12/27/2011			166036		11.27
8990	BI INCORPORATED	R	12/27/2011			166037		13,316.40
11956	BILLINGSLEY, SARA K.	R	12/27/2011			166038		1,000.00
8811	BLOUNT, ROXANE	R	12/27/2011			166039		3,450.00
1423	BOWDEN, BILL	R	12/27/2011			166040		4,462.50
1432	BRAKES & WHEELS, INC.	R	12/27/2011			166041		833.16
3496	BRAZOS DOOR & HARDWARE	R	12/27/2011			166042		246.50
7939	BRODART CO.	R	12/27/2011			166043		59.51

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6567	BRUCKNER TRUCK SALES, INC	R	12/27/2011			166044		337.00
10880	CACTUS BOOK SHOP	R	12/27/2011			166045		52.68
4039	BILLINGSLEY LAW FIRM	R	12/27/2011			166046		1,050.00
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	12/27/2011			166047		159.80
P780	CAMPOUZANO, ELIZABETH	R	12/27/2011			166048		150.00
5214	CARL'S TRANSMISSION	R	12/27/2011			166049		319.00
8903	CARPENTER, LAURA	R	12/27/2011			166050		1,000.00
P519	CARRASCO, AGRIPINA	R	12/27/2011			166051		150.00
1556	CASHWAY LUMBER COMPANY	R	12/27/2011			166052		124.57
8728	CHARTER WASTE MANAGEMENT	R	12/27/2011			166053		195.21
8172	CHAVEZ, ADRIAN	R	12/27/2011			166054		350.00
4840	CHAVEZ, LUIS A.	R	12/27/2011			166055		700.00
1807	CITIBANK	R	12/27/2011			166056		2,725.10
1632	CITY OF ODESSA	R	12/27/2011			166057		926.51
4309	CLARK, CHRISTOPHER M.	R	12/27/2011			166058		500.00
1653	CLIFF JR. PC, JOHN W.	R	12/27/2011			166059		2,050.00
8437	CANON FINANCIAL SERVICES	R	12/27/2011			166060		7,764.53
1661	CMC BUSINESS SYSTEMS	R	12/27/2011			166063		333.22
1690	COMMERCIAL ICE MACHINE	R	12/27/2011			166064		3,978.62
1710	CONOCO PHILLIPS	R	12/27/2011			166065		10.00
5722	CONSOLIDATED ELECT. DIST.	R	12/27/2011			166066		209.94
4411	COOK'S CORRECTIONAL KITCHEN EQ	R	12/27/2011			166067		192.05

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1340	CORTEZ, SONIA	R	12/27/2011			166068		150.00
T.423	COURTNEY, SHARON	R	12/27/2011			166069		11.90
6518	CROCKETT COUNTY MINING	R	12/27/2011			166070		120.15
1826	DALE'S ALIGNMENT & BRAKE	R	12/27/2011			166071		624.91
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	12/27/2011			166072		400.00
10214	DELL COMPUTER CORPORATION	R	12/27/2011			166073		39.59
5009	DEMCO	R	12/27/2011			166074		52.79
1888	DIAMOND FLEET PARTS	R	12/27/2011			166075		168.25
8884	DOBBS, SPENCER	R	12/27/2011			166076		350.00
T.3348	DONALDSON, MARK	R	12/27/2011			166077		63.25
11858	DUCKWORTH, THOMAS	R	12/27/2011			166078		3,065.00
1612	ECOLAB CENTER	R	12/27/2011			166079		3,039.40
1973	ECTOR CO. APPRAISAL	R	12/27/2011			166080		126,682.50
4238	ECTOR CO. JAIL TRANSPORTS	R	12/27/2011			166081		225.08
2037	ENGINE SERVICE & SUPPLY	R	12/27/2011			166082		278.64
5054	ERVIN PLUMBING & SUPPLY	R	12/27/2011			166083		96.00
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	12/27/2011			166084		600.00
5108	FOSTER, LINDA	R	12/27/2011			166085		325.00
9211	FRANK J. ZAMBONI & CO., I	R	12/27/2011			166086		162.02
1053	WEST TEXAS TRUCK CENTER, INC	R	12/27/2011			166087		31.92
5979	FRIGID FLUID CO.	R	12/27/2011			166088		16.23
10036	GALLIVAN, DUSTY	R	12/27/2011			166089		850.00

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2193	GARCIA, ROBERT ATTY	R	12/27/2011			166090		1,200.00
10910	GARDENDALE COUNTRY WATER	R	12/27/2011			166091		27.00
7183	GCR TIRE SERVICE	R	12/27/2011			166092		684.16
2220	GENEALOGICAL PUBLISHING	R	12/27/2011			166093		611.35
1704	GICON PUMPS	R	12/27/2011			166094		540.00
11915	GLAMOROUS WINDOW COVERINGS	R	12/27/2011			166095		308.49
9904	GLOBAL CONNECT	R	12/27/2011			166096		62.41
8907	GREENE, MICHELLE	R	12/27/2011			166097		5,035.33
6694	GREENHAW, DAVID	R	12/27/2011			166098		1,050.00
6276	GREGG, CAROL	R	12/27/2011			166099		500.00
2314	GREGG, TINA	R	12/27/2011			166100		66.50
2364	HALSELL, GLEN	R	12/27/2011			166101		500.00
T.3172	HANEY, LINDA	R	12/27/2011			166102		2,429.46
6903	HARRIS, ALAN	R	12/27/2011			166103		350.00
5619	HENRY SCHEIN, INC.	R	12/27/2011			166104		158.94
P781	HERNANDEZ, ANA LIZA	R	12/27/2011			166105		150.00
P782	HERNANDEZ, MARIA	R	12/27/2011			166106		150.00
2491	HIRSCH, H.T. "TOM"	R	12/27/2011			166107		400.00
8268	HOLLMANN, ROBERT	R	12/27/2011			166108		1,050.00
2519	HOLMES, MIKE	R	12/27/2011			166109		5,100.00
5614	HORN, BARBARA	R	12/27/2011			166111		224.00
2588	INDUSTRIAL COMMUNICATION	R	12/27/2011			166112		306.11

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8458	JIMENEZ, CHRISTINA	R	12/27/2011			166113		500.00
8839	JONES MCCLURE PUBLISHING	R	12/27/2011			166114		83.00
4620	JUSTICE OF THE PEACE	R	12/27/2011			166115		55.00
2701	KEEN, RICHARD	R	12/27/2011			166116		500.00
5181	KENNER COMPANY	R	12/27/2011			166117		607.13
9802	KERSH CAR WASH	R	12/27/2011			166118		114.00
1191	KROLL BACKROUND AMERICA	R	12/27/2011			166119		52.50
T.1582	KUPPER, WOODY	R	12/27/2011			166120		686.57
2762	LANDGRAF, CRUTCHER & ASSO	R	12/27/2011			166121		3,385.50
9043	LEACH, JASON	R	12/27/2011			166122		1,750.00
8681	LEAHEY II, ROBERT E.	R	12/27/2011			166123		1,100.00
11168	LEXIS NEXIS ACCURINT	R	12/27/2011			166124		260.75
10839	LEXISNEXIS	R	12/27/2011			166125		1,331.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/27/2011			166126		1,734.05
3947	LOU'S CLINICAL LAB, INC.	R	12/27/2011			166127		415.00
9481	LOW, JUSTIN	R	12/27/2011			166128		3,125.00
8852	LOWE'S	R	12/27/2011			166129		254.83
7522	LUSK, ELIZABETH PATTERSON	R	12/27/2011			166130		2,020.25
P779	MASON, BRANDON	R	12/27/2011			166131		150.00
5489	MASTERFILES, INC.	R	12/27/2011			166132		52.25
8598	MATA'S ENTERPRISES	R	12/27/2011			166133		115.00
7994	MATHIS, AUSTIN	R	12/27/2011			166134		29.95

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4518	MCCORD PUMP & SUPPLY	R	12/27/2011			166135		95.70
8885	MCCOYS BLDG SUPPLY	R	12/27/2011			166136		43.02
2964	MCCRELESS COMPANY	R	12/27/2011			166137		238.78
2983	MCKEEHAN, STEWART	R	12/27/2011			166138		2,800.00
9487	MEDI, RAVI, M.D.	R	12/27/2011			166139		500.00
8235	MIDLAND PATHOLOGISTS, PA	R	12/27/2011			166140		112.00
6775	MOBILE WIRELESS LLC	R	12/27/2011			166141		2,469.00
3107	MORRISON SUPPLY COMPANY	R	12/27/2011			166142		1,756.47
3141	MYRICK, LARRY	R	12/27/2011			166143		6,250.00
7315	NAIDU CLINIC	R	12/27/2011			166144		155.00
3279	NAPA ODESSA-WEST	R	12/27/2011			166145		35.77
9462	NETWEST ONLINE	R	12/27/2011			166146		87.89
5266	NEXTEL PARTNERS, INC.	R	12/27/2011			166147		3,472.06
2428	O'REILLYS AUTO PARTS	R	12/27/2011			166148		3,033.66
3232	OBERKAMPF SUPPLY INC.	R	12/27/2011			166150		2,290.75
3233	ODESSA AMERICAN	R	12/27/2011			166151		3,122.49
3256	ODESSA HARDWOOD DIST.	R	12/27/2011			166152		505.45
6292	ODESSA PHYSICAL THERAPY PC	R	12/27/2011			166153		220.00
3554	ODESSA SHARPENING SERVICE, INC	R	12/27/2011			166154		85.00
8412	OFFICE DEPOT, INC.	R	12/27/2011			166155		146.87
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/27/2011			166156		4,832.88
9022	OVERHEAD DOOR OF THE PERMIAN	R	12/27/2011			166160		104.00

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1625	P.B.L.E.A.	R	12/27/2011			166161		25.00
7720	PARRAS, JEFF	R	12/27/2011			166162		500.00
4164	PERALEZ, ROSARIO M.	R	12/27/2011			166163		4,050.00
1032	PERMIAN BASIN TUBES	R	12/27/2011			166164		50.82
6369	PERMIAN DEPOTEXAS, LLC	R	12/27/2011			166165		300.00
6607	PETRO COMMUNICATIONS, INC.	R	12/27/2011			166166		9,198.00
9620	PHYSICIANS DESK REFERENCE	R	12/27/2011			166167		59.95
6633	PLUMMER, LILLY	R	12/27/2011			166168		4,450.00
T.1705	REDFORD, SUSAN	R	12/27/2011			166169		89.06
10942	RELIANT ENERGY SOLUTIONS	R	12/27/2011			166170		31,542.13
4618	RIVIERA FINANCE	R	12/27/2011			166173		1,046.06
5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/27/2011			166174		500.22
3660	ROBLES, ANTHONY	R	12/27/2011			166175		1,500.00
6361	SAFEGUARD SOLUTIONS INC.	R	12/27/2011			166176		4,959.50
4734	SAFETY INTERNATIONAL, INC	R	12/27/2011			166177		30.00
P778	SANCHEZ, AIME	R	12/27/2011			166178		150.00
4909	SANOFI PASTEUR	R	12/27/2011			166179		446.19
10695	SCHEIBLE, MITZI	R	12/27/2011			166180		135.00
4835	SCHOEL, JASON	R	12/27/2011			166181		1,600.00
8093	SCHROEDER, DELILAH	R	12/27/2011			166182		2,700.00
4667	SCOWN, TRACEY	R	12/27/2011			166183		3,850.00
10099	SECURED DOCUMENT SHREDDIN	R	12/27/2011			166184		30.00

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5412	SHELL FLEET PLUS	R	12/27/2011			166185		1,528.70
6379	SHELL FLEET PLUS	R	12/27/2011			166186		488.78
2465	SHOWCARS COLLISION CENTER	R	12/27/2011			166187		1,256.39
3693	SICO AMERICA, INC.	R	12/27/2011			166188		5,600.00
10718	SIMPLEX/GRINNELL	R	12/27/2011			166189		831.00
5955	SIMS PLASTICS, INC.	R	12/27/2011			166190		70.94
5647	SKELTON AUTO & DIESEL REP	R	12/27/2011			166191		225.00
4911	SOUTHERN MAID DONUT SHOP	R	12/27/2011			166192		273.20
6595	SOUTHERN TIRE MART, LLC	R	12/27/2011			166193		1,225.08
2985	SPEED, DONNA	R	12/27/2011			166194		25.75
9749	STERICYCLE, INC.	R	12/27/2011			166195		312.00
5868	SYSTECH	R	12/27/2011			166196		70,830.00
6322	TARRANT COUNTY	R	12/27/2011			166197		5,425.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	12/27/2011			166198		195.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	12/27/2011			166199		3,760.40
11338	TEXAS COUNTY PROGRESS	R	12/27/2011			166200		32.00
1013	TEXAS OVERLAND	R	12/27/2011			166201		1,640.00
7631	TEXAS STATE LIBRARY	R	12/27/2011			166202		1,926.00
4599	THOMAS, MATT L.	R	12/27/2011			166203		500.00
7752	THOMPSON & HORTON LLP	R	12/27/2011			166204		1,510.68
1379	TRACTOR SUPPLY CO.	R	12/27/2011			166205		27.99
5052	TRANE U.S. INC.	R	12/27/2011			166206		29.68

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9408	TXU ENERGY	R	12/27/2011			166207		579.30
11778	TYLER TECHNOLOGIES, INC.	R	12/27/2011			166208		19,669.33
4628	U. S. POSTMASTER	R	12/27/2011			166209		940.00
3017	U.S. POSTAL SERVICE	R	12/27/2011			166210		10,000.00
7890	UNITED REFRIGERATION INC.	R	12/27/2011			166211		46.91
11243	VOTEC	R	12/27/2011			166212		31,837.78
4368	WAGNER SUPPLY COMPANY	R	12/27/2011			166213		11,444.45
4730	WARREN CAT	R	12/27/2011			166215		44.96
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	12/27/2011			166216		800.00
9516	WEST PAYMENT CENTER	R	12/27/2011			166217		3,454.12
8262	WEST TEXAS IMAGING CENTER	R	12/27/2011			166218		485.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/27/2011			166219		1.58
7300	WESTERN CONTROLS COMPANY, INC.	R	12/27/2011			166220		95.34
10721	WURTH USA, INC.	R	12/27/2011			166221		292.68
7469	ZAVODA, DAVID P.	R	12/27/2011			166222		500.00
9465	ZIGGY'S TIRE SERVICE	R	12/27/2011			166223		350.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/09/2012			166224		3,064.32
1182	A T & T	R	1/09/2012			166225		593.57
33997	AAA SEPTIC TANK CLEANING	R	1/09/2012			166226		90.00
1014	ABALOS, RICHARD	R	1/09/2012			166227		500.00
10879	ABL MANAGEMENT, INC.	R	1/09/2012			166228		10,874.83
1028	ACE SPECIALTIES, INC.	R	1/09/2012			166229		155.18

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9604	ACKER, KEVIN	R	1/09/2012			166230		350.00
1031	ACORN GLASS CO. INC	R	1/09/2012			166231		138.25
11845	ACOSTA, ALONZO	R	1/09/2012			166232		103.00
1362	ADLERHORST INTERNATIONAL	R	1/09/2012			166233		576.00
1377	ADT SECURITY SERVICES, INC.	R	1/09/2012			166234		69.25
6726	AGNEW & ASSOCIATES, INC.	R	1/09/2012			166235		6,346.00
1822	AGUIRRE, GUADALUPE	R	1/09/2012			166236		26.36
3097	ALL AMERICAN CHEVROLET	R	1/09/2012			166237		31.93
1868	ALSCO	R	1/09/2012			166238		171.00
1412	AMERICAN CEMETERY SUPP.	R	1/09/2012			166239		4,936.01
1867	AMERICAN FORENSICS, LLC	R	1/09/2012			166240		1,500.00
7777	AMERICAN MESSAGING	R	1/09/2012			166241		18.30
7122	AMERIPRIDE LINEN	R	1/09/2012			166242		2,005.70
1153	ANCHOR BOLT & SUPPLY CO.	R	1/09/2012			166245		2.00
1161	ANDERSON TILE SALES, INC.	R	1/09/2012			166246		175.76
10736	APTCO, INC.	R	1/09/2012			166247		1,170.00
12029	ARAMARK SERVICES, INC.	R	1/09/2012			166248		5,885.90
8052	ASAP AMERICAN SECURITIES	R	1/09/2012			166249		15.99
33960	ATMOS ENERGY	R	1/09/2012			166250		20,907.36
1246	B-LINE FILTER & SUPPLY, INC.	R	1/09/2012			166251		46.90
P787	BAEZA, AIDE	R	1/09/2012			166252		150.00
1264	BAKER & TAYLOR	R	1/09/2012			166253		1,083.82

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12034	BAKERY EQUIPMENT SERVICE	R	1/09/2012			166255		2,048.90
3761	BATTERY TECHNOLOGIES	R	1/09/2012			166256		162.45
9610	BECKER ARENA PRODUCTS, IN	R	1/09/2012			166257		924.40
7202	BEN MARK SUPPLY CO.	R	1/09/2012			166258		26.12
T.1542	BENAVIDEZ, MARICELA	R	1/09/2012			166259		24.98
4731	BLACKSTONE AUDIOBOOKS	R	1/09/2012			166260		265.00
8811	BLOUNT, ROXANE	R	1/09/2012			166261		850.00
6504	BOB BARKER COMPANY, INC.	R	1/09/2012			166262		5,288.80
7588	BOTACH TACTICAL	R	1/09/2012			166263		158.00
1432	BRAKES & WHEELS, INC.	R	1/09/2012			166264		270.51
1433	BRANDON & CLARK, INC.	R	1/09/2012			166265		279.97
3496	BRAZOS DOOR & HARDWARE	R	1/09/2012			166266		264.50
11707	BRITO, SILVIA	R	1/09/2012			166267		71.04
4833	BROWN, B. J.	R	1/09/2012			166268		1,500.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	1/09/2012			166269		83.78
4039	BILLINGSLEY LAW FIRM	R	1/09/2012			166270		500.00
8553	CAPITAL GRAPHICS, INC.	R	1/09/2012			166271		158.00
8903	CARPENTER, LAURA	R	1/09/2012			166272		2,100.00
5207	CASA	R	1/09/2012			166273		62.00
1556	CASHWAY LUMBER COMPANY	R	1/09/2012			166274		300.14
12046	CELLEBRITE USA, CORP.	R	1/09/2012			166275		11,093.99
7848	CENTERS FOR CHILDREN & FA	R	1/09/2012			166276		138.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4840	CHAVEZ, LUIS A.	R	1/09/2012			166277		1,100.00
P784	CHAVEZ, MARIA	R	1/09/2012			166278		150.00
1600	FLEETCOR TECHNOLOGIES	R	1/09/2012			166279		395.82
11630	CHICAGO DISTRIBUTION CENTER	R	1/09/2012			166280		148.77
8653	CHIEF SUPPLY CORPORATION	R	1/09/2012			166281		94.99
1807	CITIBANK	R	1/09/2012			166282		671.22
6296	CITY OF GOLDSMITH	R	1/09/2012			166283		2,041.67
1632	CITY OF ODESSA	R	1/09/2012			166284		129.32
4309	CLARK, CHRISTOPHER M.	R	1/09/2012			166285		500.00
1653	CLIFF JR. PC, JOHN W.	R	1/09/2012			166286		1,550.00
1690	COMMERCIAL ICE MACHINE	R	1/09/2012			166287		844.81
5722	CONSOLIDATED ELECT. DIST.	R	1/09/2012			166288		199.59
12036	CREATIVE DATA PRODUCTS	R	1/09/2012			166289		2,009.61
3667	CRENSHAW FLOORING, INC.	R	1/09/2012			166290		14.99
6518	CROCKETT COUNTY MINING	R	1/09/2012			166291		131.19
11133	CUMMINS, CATHY CSR	R	1/09/2012			166292		150.00
5809	D & R WINDMILL & PUMP	R	1/09/2012			166293		195.00
10214	DELL COMPUTER CORPORATION	R	1/09/2012			166294		1,481.90
11858	DUCKWORTH, THOMAS	R	1/09/2012			166295		600.00
1612	ECOLAB CENTER	R	1/09/2012			166296		168.50
6005	ECTOR CO. CHILD WELFARE BOARD	R	1/09/2012			166297		124.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/09/2012			166298		260.32

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T.2747	ECTOR CO. SELF FUNDED	R	1/09/2012			166299		582,000.00
8206	EL PASO TIMES	R	1/09/2012			166304		357.00
6908	ELECTION CENTER	R	1/09/2012			166305		150.00
11880	ELITE K-9 INC.	R	1/09/2012			166306		183.26
6193	ESI SUPPLY	R	1/09/2012			166307		676.50
4955	FEDEX	R	1/09/2012			166308		128.13
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	1/09/2012			166309		1,300.00
1854	FLAG RANCH, LTD.	R	1/09/2012			166310		500.00
5108	FOSTER, LINDA	R	1/09/2012			166311		100.00
2708	GALE	R	1/09/2012			166312		571.70
6831	GALL'S, AN ARAMARK COMPANY	R	1/09/2012			166313		74.95
1872	GARCIA, ADRIANA	R	1/09/2012			166314		11.10
11775	GARCIA, JESUS	R	1/09/2012			166315		131.09
2193	GARCIA, ROBERT ATTY	R	1/09/2012			166316		350.00
10910	GARDENDALE COUNTRY WATER	R	1/09/2012			166317		9.00
5125	GARDENDALE VOLUNTEER FIRE DEPT	R	1/09/2012			166318		1,250.00
8332	GIBSON, JAY	R	1/09/2012			166319		264.50
1704	GICON PUMPS	R	1/09/2012			166320		483.30
2265	GOLDSMITH VFD	R	1/09/2012			166321		1,000.00
5673	GRANT WORKS, INC.	R	1/09/2012			166322		1,500.00
11711	GREATER GARDENDALE	R	1/09/2012			166323		48.24
6694	GREENHAW, DAVID	R	1/09/2012			166324		1,000.00

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2319	GRESHAMS INDUSTRIAL SUPPL	R	1/09/2012			166325		53.60
6027	GT DISTRIBUTORS, INC.	R	1/09/2012			166326		5,599.65
11524	GUTHRIE, DEBRA D.	R	1/09/2012			166327		150.00
P785	HAHN, DARLENE	R	1/09/2012			166328		150.00
10724	HANKINS, FRANCES	R	1/09/2012			166329		1,500.00
7239	HARMONY HOME CHILDRENS	R	1/09/2012			166330		36.00
6903	HARRIS, ALAN	R	1/09/2012			166331		500.00
2519	HOLMES, MIKE	R	1/09/2012			166332		1,700.00
8943	HORIZON REPORTERS	R	1/09/2012			166333		3,360.05
2579	I B M CORPORATION - FC9	R	1/09/2012			166334		1,980.00
1130	IDEAL FLOWER ARRANGEMENTS, LLC	R	1/09/2012			166335		300.00
2588	INDUSTRIAL COMMUNICATION	R	1/09/2012			166336		474.65
7899	JANWAY COMPANY USA, INC.	R	1/09/2012			166337		321.28
5387	JOHNSON BROTHERS OIL CO.	R	1/09/2012			166338		44,047.95
5014	JOHNSON, KINDRA	R	1/09/2012			166339		600.00
8839	JONES MCCLURE PUBLISHING	R	1/09/2012			166340		630.00
7014	JUAREZ, MARIA ELENA	R	1/09/2012			166341		77.70
4975	K.B. SAFE & LOCK	R	1/09/2012			166342		15.00
9043	LEACH, JASON	R	1/09/2012			166343		850.00
3099	LEGG, DAVID L.	R	1/09/2012			166344		3,500.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/09/2012			166345		16,701.90
2824	LITHIA TOYOTA OF ODESSA	R	1/09/2012			166346		14.36

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3947	LOU'S CLINICAL LAB, INC.	R	1/09/2012			166347		30.00
8852	LOWE'S	R	1/09/2012			166348		94.10
8885	MCCOYS BLDG SUPPLY	R	1/09/2012			166349		360.91
2983	MCKEEHAN, STEWART	R	1/09/2012			166350		350.00
9487	MEDI, RAVI, M.D.	R	1/09/2012			166351		500.00
10065	MEDICAL CENTER HOSPITAL	R	1/09/2012			166352		396.60
6166	MEIER, JOE	R	1/09/2012			166353		200.00
8520	MIDESSA TRANSPORTATION, L.L.C.	R	1/09/2012			166354		139.08
1253	MIDLAND MEMORIAL HOSPITAL	R	1/09/2012			166355		2,090.42
1321	MIDLAND RAPE CRISIS CENTE	R	1/09/2012			166356		1,123.00
8149	MINJAREZ, ABEL	R	1/09/2012			166357		103.00
12035	MONTEZ, LODOBICO	R	1/09/2012			166358		36.46
9191	MOORE MEDICAL LLC	R	1/09/2012			166359		1,105.00
9684	MOORE, ALLEN	R	1/09/2012			166361		500.00
3107	MORRISON SUPPLY COMPANY	R	1/09/2012			166362		583.18
3141	MYRICK, LARRY	R	1/09/2012			166363		1,750.00
3279	NAPA ODESSA-WEST	R	1/09/2012			166364		14.49
1341	NAVARRETE, RICK	R	1/09/2012			166365		1,000.00
10017	NTS COMMUNICATIONS	R	1/09/2012			166366		880.00
2428	O'REILLYS AUTO PARTS	R	1/09/2012			166367		2,521.01
3232	OBERKAMPF SUPPLY INC.	R	1/09/2012			166369		6,992.94
3256	ODESSA HARDWOOD DIST.	R	1/09/2012			166371		281.50

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5205	ODESSA MEALS ON WHEELS	R	1/09/2012			166372		315.00
5211	ODESSA TEEN COURT	R	1/09/2012			166373		24.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/09/2012			166374		3,700.53
3325	OTIS ELEVATOR COMPANY	R	1/09/2012			166376		7,463.94
6902	PALMER, NICKI	R	1/09/2012			166377		100.00
7720	PARRAS, JEFF	R	1/09/2012			166378		700.00
4164	PERALEZ, ROSARIO M.	R	1/09/2012			166379		350.00
3393	PERMIAN BASIN COMMUNITY	R	1/09/2012			166380		6,250.00
6369	PERMIAN DEPOTEXAS, LLC	R	1/09/2012			166381		300.00
6274	PERMIAN GLASS	R	1/09/2012			166382		247.00
6607	PETRO COMMUNICATIONS, INC.	R	1/09/2012			166383		1,020.50
P786	PINA, VIRIDIANA	R	1/09/2012			166384		150.00
6633	PLUMMER, LILLY	R	1/09/2012			166385		1,750.00
5045	QUATRO PRODUCTS CORP.	R	1/09/2012			166386		12.39
4082	RANDOM HOUSE, INC.	R	1/09/2012			166387		229.96
10942	RELIANT ENERGY SOLUTIONS	R	1/09/2012			166388		26,045.32
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/09/2012			166390		7,142.27
8815	ROBINSON, TRACEE	R	1/09/2012			166391		75.00
3660	ROBLES, ANTHONY	R	1/09/2012			166392		1,200.00
7744	RODARTE, BEN	R	1/09/2012			166393		14.99
11887	ROSALES, MELANIE	R	1/09/2012			166394		56.06
4734	SAFETY INTERNATIONAL, INC	R	1/09/2012			166395		830.58

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8814	SALINAS, MARIA	R	1/09/2012			166396		11.90
9228	SAN ANGELO GENEALOGICAL	R	1/09/2012			166397		45.80
8093	SCHROEDER, DELILAH	R	1/09/2012			166398		350.00
T.1694	SCOTT, DIANNA	R	1/09/2012			166399		2.78
4667	SCOWN, TRACEY	R	1/09/2012			166400		3,100.00
10099	SECURED DOCUMENT SHREDDIN	R	1/09/2012			166401		30.00
7291	SESAC	R	1/09/2012			166402		1,127.85
3785	SEWELL FORD, INC.	R	1/09/2012			166403		69.00
3809	SHERWIN-WILLIAMS	R	1/09/2012			166404		299.94
9827	SIMMONS SIRVEY CORPORATION	R	1/09/2012			166405		42.00
5955	SIMS PLASTICS, INC.	R	1/09/2012			166406		98.76
7730	SIRCHIE FINGER PRINT LABORATOR	R	1/09/2012			166407		189.43
5647	SKELTON AUTO & DIESEL REP	R	1/09/2012			166408		90.00
6739	SOUTH ECTOR COUNTY VFD	R	1/09/2012			166409		1,333.33
6595	SOUTHERN TIRE MART, LLC	R	1/09/2012			166410		10,107.30
5868	SYSTECH	R	1/09/2012			166411		1,500.00
4806	TAX ASSESSOR-COLLECTORS	R	1/09/2012			166412		85.00
3004	TCLEOSE	R	1/09/2012			166413		70.00
P783	TERCERO, ELIZABETH	R	1/09/2012			166414		150.00
4075	TEXAS A&M UNIV PRESS	R	1/09/2012			166415		27.38
7147	TEXAS ASSN OF CO WORKERS'	R	1/09/2012			166416		69,494.34
4595	TEXAS ASSN OF CO.	R	1/09/2012			166421		8,840.15

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4656	TEXAS ASSN OF CO AUDITORS	R	1/09/2012			166426		355.00
7718	TEXAS COMMISSION ON	R	1/09/2012			166427		670.00
5006	TEXAS DEPT. OF LICENSING & REG	R	1/09/2012			166428		70.00
1013	TEXAS OVERLAND	R	1/09/2012			166429		1,460.00
6022	TEXAS PUBLIC PURCHASING ASSN.	R	1/09/2012			166430		200.00
11315	TEXAS TECH UNIV. HSC ODESSA	R	1/09/2012			166431		1,158.00
4599	THOMAS, MATT L.	R	1/09/2012			166432		1,000.00
8812	TIME CLOCKS & MORE	R	1/09/2012			166433		260.00
P788	TINDALL, ELIZABETH	R	1/09/2012			166434		150.00
8377	TOLIA, NALIN H.	R	1/09/2012			166435		10.00
2402	TOTAL OFFICE SOLUTION	R	1/09/2012			166436		1,370.02
9540	TTUHSC AT THE PERMIAN BASIN	R	1/09/2012			166437		5,000.00
9408	TXU ENERGY	R	1/09/2012			166438		528.31
7890	UNITED REFRIGERATION INC.	R	1/09/2012			166439		104.00
5215	UNITED WAY OF ODESSA	R	1/09/2012			166440		33.00
4081	UNIVERSITY OF NEW MEXICO PRESS	R	1/09/2012			166441		337.13
9866	UNIVERSITY OF TEXAS	R	1/09/2012			166442		659.64
3203	VISA-AMERICAN STATE BANK	R	1/09/2012			166443		2,741.69
4368	WAGNER SUPPLY COMPANY	R	1/09/2012			166444		8,203.26
4730	WARREN CAT	R	1/09/2012			166445		178,100.00
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	1/09/2012			166446		1,000.00
3036	WESCO DISTRIBUTION INC.	R	1/09/2012			166447		1,224.34

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5122	WEST ODESSA VFD	R	1/09/2012			166448		3,203.22
9516	WEST PAYMENT CENTER	R	1/09/2012			166449		163.50
8262	WEST TEXAS IMAGING CENTER	R	1/09/2012			166450		194.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/09/2012			166451		75.30
10721	WURTH USA, INC.	R	1/09/2012			166452		477.98
7469	ZAVODA, DAVID P.	R	1/09/2012			166453		500.00
9465	ZIGGY'S TIRE SERVICE	R	1/09/2012			166454		307.00
1823	ZUBIATE, CARLOS	R	1/09/2012			166455		59.94
1182	A T & T	R	1/23/2012			166457		211.12
7844	A-Z COMMUNICATIONS	R	1/23/2012			166458		160.00
10879	ABL MANAGEMENT, INC.	R	1/23/2012			166459		31,446.18
9604	ACKER, KEVIN	R	1/23/2012			166460		1,400.00
1031	ACORN GLASS CO. INC	R	1/23/2012			166461		307.72
4453	AIRGAS	R	1/23/2012			166462		15.55
3097	ALL AMERICAN CHEVROLET	R	1/23/2012			166463		16.00
10901	ALL AMERICAN CJD OF ODESSA	R	1/23/2012			166464		193.20
5716	ALL-STATE FENCE & SUPPLY, INC.	R	1/23/2012			166465		172.34
1036	ALLBRIGHT & ASSOCIATES	R	1/23/2012			166466		4,250.00
1868	ALSCO	R	1/23/2012			166467		467.00
7777	AMERICAN MESSAGING	R	1/23/2012			166468		155.58
7122	AMERIPRIDE LINEN	R	1/23/2012			166469		749.75
10906	ANGEL VETERINARY CLINIC	R	1/23/2012			166471		215.00

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12029	ARAMARK SERVICES, INC.	R	1/23/2012			166472		4,719.11
1208	ASSOCIATED SUPPLY CO.	R	1/23/2012			166473		888.25
3960	ATMOS ENERGY	R	1/23/2012			166474		5,607.20
4799	AUGESEN, ERIC	R	1/23/2012			166475		1,350.00
1246	B-LINE FILTER & SUPPLY, INC.	R	1/23/2012			166476		343.51
1264	BAKER & TAYLOR	R	1/23/2012			166477		861.00
1276	BARBER, LAWRENCE	R	1/23/2012			166478		500.00
8869	BASIC ENERGY SERVICES L.P	R	1/23/2012			166479		65.00
3761	BATTERY TECHNOLOGIES	R	1/23/2012			166480		627.65
7202	BEN MARK SUPPLY CO.	R	1/23/2012			166481		46.19
8990	BI INCORPORATED	R	1/23/2012			166482		13,984.35
7065	BILL WILLIAMS TIRE CENTER	R	1/23/2012			166483		574.49
4731	BLACKSTONE AUDIOBOOKS	R	1/23/2012			166484		449.00
8811	BLOUNT, ROXANE	R	1/23/2012			166485		1,200.00
9816	BOOKS IN MOTION	R	1/23/2012			166486		138.00
10770	BOSTICK, MIKE	R	1/23/2012			166487		709.25
1432	BRAKES & WHEELS, INC.	R	1/23/2012			166488		116.02
12056	BRANTLEY, COLEY BRICE	R	1/23/2012			166489		9.00
3496	BRAZOS DOOR & HARDWARE	R	1/23/2012			166490		43.00
11546	BUG-B-GONE	R	1/23/2012			166491		332.50
11455	CALDWELL COUNTRY CHEVROLET	R	1/23/2012			166492		90,487.00
8903	CARPENTER, LAURA	R	1/23/2012			166493		450.00

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1556	CASHWAY LUMBER COMPANY	R	1/23/2012			166494		100.61
5799	CDW GOVERNMENT, INC.	R	1/23/2012			166495		3,569.80
8728	CHARTER WASTE MANAGEMENT	R	1/23/2012			166496		105.42
8172	CHAVEZ, ADRIAN	R	1/23/2012			166497		500.00
4840	CHAVEZ, LUIS A.	R	1/23/2012			166498		1,350.00
1807	CITIBANK	R	1/23/2012			166499		5,034.31
1632	CITY OF ODESSA	R	1/23/2012			166501		43,342.33
10213	CLAWSON, MICHAEL	R	1/23/2012			166502		2,216.22
1653	CLIFF JR. PC, JOHN W.	R	1/23/2012			166503		350.00
8437	CANON FINANCIAL SERVICES	R	1/23/2012			166504		7,939.69
1661	CMC BUSINESS SYSTEMS	R	1/23/2012			166507		333.22
1670	COHORN, RON L., PH.D.	R	1/23/2012			166508		250.00
T.195	COMMANDER, JOE	R	1/23/2012			166509		565.40
1690	COMMERCIAL ICE MACHINE	R	1/23/2012			166510		722.06
11458	COMPUTERS BY DESIGN	R	1/23/2012			166511		999.95
1710	CONOCO PHILLIPS	R	1/23/2012			166512		10.00
5722	CONSOLIDATED ELECT. DIST.	R	1/23/2012			166513		90.36
6784	COUGAR CLEANING EQUIPMENT	R	1/23/2012			166514		193.00
6518	CROCKETT COUNTY MINING	R	1/23/2012			166515		1,513.20
11133	CUMMINS, CATHY CSR	R	1/23/2012			166516		150.00
1826	DALE'S ALIGNMENT & BRAKE	R	1/23/2012			166517		120.00
7769	DE LA ROSA, SUSANA	R	1/23/2012			166518		290.00

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8884	DOBBS, SPENCER	R	1/23/2012			166519		700.00
11858	DUCKWORTH, THOMAS	R	1/23/2012			166520		850.00
11796	DURAN, ROBERT	R	1/23/2012			166521		565.40
1963	EBSCO	R	1/23/2012			166522		130.81
1612	ECOLAB CENTER	R	1/23/2012			166523		168.50
6470	ECTOR CO. CLERK	R	1/23/2012			166524		336.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/23/2012			166525		173.84
3622	EPPS, ROGER C.	R	1/23/2012			166526		155.50
5054	ERVIN PLUMBING & SUPPLY	R	1/23/2012			166527		980.00
1005	ESRI, INC.	R	1/23/2012			166528		800.00
4955	FEDEX	R	1/23/2012			166529		24.06
5654	FREEMAN, KAREN	R	1/23/2012			166530		441.60
1053	WEST TEXAS TRUCK CENTER, INC	R	1/23/2012			166531		803.68
1713	FT. WORTH SHAVER & APPLIANCE	R	1/23/2012			166532		176.95
2708	GALE	R	1/23/2012			166533		288.35
10036	GALLIVAN, DUSTY	R	1/23/2012			166534		1,550.00
11561	GARCIA, GABY	R	1/23/2012			166535		561.97
2193	GARCIA, ROBERT ATTY	R	1/23/2012			166536		350.00
2302	GLASS DOCTOR	R	1/23/2012			166537		35.00
9904	GLOBAL CONNECT	R	1/23/2012			166538		56.97
5105	GRAINGER, W. W., INC.	R	1/23/2012			166539		85.56
8907	GREENE, MICHELLE	R	1/23/2012			166540		257.03

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6694	GREENHAW, DAVID	R	1/23/2012			166541		2,250.00
6027	GT DISTRIBUTORS, INC.	R	1/23/2012			166542		730.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/23/2012			166543		2,193.96
2351	H & K ARMORED SERVICE	R	1/23/2012			166544		1,101.00
2364	HALSELL, GLEN	R	1/23/2012			166545		1,000.00
T.3172	HANEY, LINDA	R	1/23/2012			166546		252.09
9879	HARBOR FREIGHT TOOLS	R	1/23/2012			166547		88.86
8946	HENDERSON LTM ENTERPRISES, INC	R	1/23/2012			166548		2,445.00
P187	HERNANDEZ, MONICA	R	1/23/2012			166549		150.00
8268	HOLLMANN, ROBERT	R	1/23/2012			166550		500.00
2519	HOLMES, MIKE	R	1/23/2012			166551		1,200.00
8943	HORIZON REPORTERS	R	1/23/2012			166552		1,090.00
6551	HOSE PRODUCTS INC.	R	1/23/2012			166553		10.00
11660	I. D. WHOLESALER	R	1/23/2012			166554		318.87
2588	INDUSTRIAL COMMUNICATION	R	1/23/2012			166555		440.00
2622	JAMES PUBLISHING CO.	R	1/23/2012			166556		175.88
2134	JOHN'S CORNER	R	1/23/2012			166557		340.50
8839	JONES MCCLURE PUBLISHING	R	1/23/2012			166558		846.60
3834	JUSTICES OF THE PEACE	R	1/23/2012			166559		60.00
4975	K.B. SAFE & LOCK	R	1/23/2012			166560		11.00
2701	KEEN, RICHARD	R	1/23/2012			166561		350.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	1/23/2012			166562		170.40

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9802	KERSH CAR WASH	R	1/23/2012			166563		68.50
4282	KNOWLES PUBLISHING, INC.	R	1/23/2012			166564		105.79
2762	LANDGRAF, CRUTCHER & ASSO	R	1/23/2012			166565		3,333.00
4957	LATHAM PRINTING	R	1/23/2012			166566		192.50
2781	LAWNMOWER SALES & SERVICE, INC	R	1/23/2012			166567		35.20
9043	LEACH, JASON	R	1/23/2012			166568		350.00
11168	LEXIS NEXIS ACCURINT	R	1/23/2012			166569		306.10
10839	LEXISNEXIS	R	1/23/2012			166570		1,331.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/23/2012			166571		1,798.16
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/23/2012			166572		16,637.76
3947	LOU'S CLINICAL LAB, INC.	R	1/23/2012			166573		1,039.00
4207	LOVING ELECTRIC	R	1/23/2012			166574		1,234.36
8852	LOWE'S	R	1/23/2012			166575		42.60
10877	MAGNUM SHEETMETAL	R	1/23/2012			166576		65.00
5489	MASTERFILES, INC.	R	1/23/2012			166577		50.75
5604	MCGRAW-HILL BOOK COMPANY	R	1/23/2012			166578		195.82
2983	MCKEEHAN, STEWART	R	1/23/2012			166579		700.00
1253	MIDLAND MEMORIAL HOSPITAL	R	1/23/2012			166580		250.00
1321	MIDLAND RAPE CRISIS CENTE	R	1/23/2012			166581		722.00
9325	MIDLAND SAFETY & HEALTH SALES	R	1/23/2012			166582		187.50
6761	MOMAR, INC.	R	1/23/2012			166583		220.23
T.2911	MORGAN, JANIS K. DUNN	R	1/23/2012			166584		1,007.05

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3107	MORRISON SUPPLY COMPANY	R	1/23/2012			166585		461.03
4718	NATIONAL 4-H COUNCIL-SUPPLY SE	R	1/23/2012			166586		210.52
1341	NAVARRETE, RICK	R	1/23/2012			166587		1,000.00
5266	NEXTEL PARTNERS, INC.	R	1/23/2012			166588		3,498.72
10017	NTS COMMUNICATIONS	R	1/23/2012			166589		10,387.35
2428	O'REILLYS AUTO PARTS	R	1/23/2012			166595		2,630.13
3232	OBERKAMPF SUPPLY INC.	R	1/23/2012			166597		172.45
3233	ODESSA AMERICAN	R	1/23/2012			166598		508.00
6292	ODESSA PHYSICAL THERAPY PC	R	1/23/2012			166599		220.00
8412	OFFICE DEPOT, INC.	R	1/23/2012			166600		742.52
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2012			166601		3,363.73
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/23/2012			166604		792.20
9022	OVERHEAD DOOR OF THE PERMIAN	R	1/23/2012			166605		180.00
6902	PALMER, NICKI	R	1/23/2012			166606		684.56
7720	PARRAS, JEFF	R	1/23/2012			166607		500.00
4164	PERALEZ, ROSARIO M.	R	1/23/2012			166608		1,400.00
6369	PERMIAN DEPOTEXAS, LLC	R	1/23/2012			166609		1,125.00
6633	PLUMMER, LILLY	R	1/23/2012			166610		1,550.00
3544	RADIO SHACK CORP.	R	1/23/2012			166611		45.64
7024	RECORDED BOOKS, LLC	R	1/23/2012			166612		252.50
10942	RELIANT ENERGY SOLUTIONS	R	1/23/2012			166613		40,870.66
P789	RIOS, LORENA	R	1/23/2012			166615		150.00

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5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/23/2012			166616		84.84
3660	ROBLES, ANTHONY	R	1/23/2012			166617		1,200.00
3709	RYKIN PUMP CO. INC.	R	1/23/2012			166618		11,102.29
7735	G.E. MONEY BANK	R	1/23/2012			166619		100.00
8093	SCHROEDER, DELILAH	R	1/23/2012			166620		1,150.00
4667	SCOWN, TRACEY	R	1/23/2012			166621		3,100.00
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2012			166622		100.00
7710	SECURITY SPECIALISTS, INC	R	1/23/2012			166623		75.00
5412	SHELL FLEET PLUS	R	1/23/2012			166624		1,167.94
6379	SHELL FLEET PLUS	R	1/23/2012			166625		72.51
7569	SHELTON, MICHAEL V. MD PA	R	1/23/2012			166626		67.50
3809	SHERWIN-WILLIAMS	R	1/23/2012			166627		277.89
11599	SMITH'S DETECTION, INC.	R	1/23/2012			166628		1,995.67
6595	SOUTHERN TIRE MART, LLC	R	1/23/2012			166629		6,850.00
8573	SOZA, ALFREDO	R	1/23/2012			166630		500.00
3974	STANDBY POWER SUPPORT SYSTEMS	R	1/23/2012			166631		800.48
9749	STERICYCLE, INC.	R	1/23/2012			166632		369.00
5868	SYSTECH	R	1/23/2012			166633		450.00
6322	TARRANT COUNTY	R	1/23/2012			166634		6,175.00
7646	TEAM SOFTWARE	R	1/23/2012			166635		125.00
10044	TECH SALES LTD.	R	1/23/2012			166636		174.34
3204	TEXAS AGRILIFE EXTENSION BOOKS	R	1/23/2012			166637		28.80

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T.1340	TEXAS ASSN OF COUNTIES	R	1/23/2012			166638		200.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/23/2012			166639		10,494.00
4097	TEXAS DISTRICT & COUNTY	R	1/23/2012			166640		1,183.33
1013	TEXAS OVERLAND	R	1/23/2012			166641		2,975.00
4194	ASHCROFT ENTERPRISES INC.	R	1/23/2012			166642		291.18
9408	TXU ENERGY	R	1/23/2012			166643		517.35
10710	TYLER TECHNOLOGIES	R	1/23/2012			166644		47,852.13
11778	TYLER TECHNOLOGIES, INC.	R	1/23/2012			166647		4,002.53
4081	UNIVERSITY OF NEW MEXICO PRESS	R	1/23/2012			166648		121.36
5639	UNIVERSITY OF OKLAHOMA PRESS	R	1/23/2012			166649		116.73
5693	UNIVERSITY OF TEXAS	R	1/23/2012			166650		66.46
7029	VERIZON WIRELESS SERVICES LLC	R	1/23/2012			166651		759.94
3983	VITAL SIGNS	R	1/23/2012			166652		52.32
4368	WAGNER SUPPLY COMPANY	R	1/23/2012			166653		9,812.02
4730	WARREN CAT	R	1/23/2012			166654		159.90
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	1/23/2012			166655		500.00
9516	WEST PAYMENT CENTER	R	1/23/2012			166656		395.04
1201	WEST TEXAS JUSTICES OF THE	R	1/23/2012			166657		75.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/23/2012			166658		59.01
3579	WRIGHT, DONNA	R	1/23/2012			166659		736.00
9445	YELLOWHOUSE MACHINERY CO.	R	1/23/2012			166660		67.50
9465	ZIGGY'S TIRE SERVICE	R	1/23/2012			166661		316.00

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9757	11TH COURT OF APPEALS	R	2/13/2012			166663		4,588.86
5810	1ST STAFFING GROUP USA, LTD.	R	2/13/2012			166664		1,871.02
12053	A & E PRINTING LLC, DBA	R	2/13/2012			166665		795.00
1182	A T & T	R	2/13/2012			166666		149.39
5269	A T & T	R	2/13/2012			166667		523.21
1002	A-1 GASKET & IND. SUPPLY	R	2/13/2012			166668		258.90
1014	ABALOS, RICHARD	R	2/13/2012			166669		1,200.00
10879	ABL MANAGEMENT, INC.	R	2/13/2012			166670		31,589.15
9604	ACKER, KEVIN	R	2/13/2012			166671		3,850.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	2/13/2012			166672		302.00
1377	ADT SECURITY SERVICES, INC.	R	2/13/2012			166673		69.25
10076	ADVANCED BUSINESS SOLUTIONS, I	R	2/13/2012			166674		371.50
12021	AEGIS SCIENCES CORP.	R	2/13/2012			166675		405.00
1822	AGUIRRE, GUADALUPE	R	2/13/2012			166676		26.36
1054	AIP PRODUCTS	R	2/13/2012			166677		13.78
5806	ALCAN AUTO PARTS	R	2/13/2012			166678		307.86
3097	ALL AMERICAN CHEVROLET	R	2/13/2012			166679		589.69
1868	ALSCO	R	2/13/2012			166680		250.00
1412	AMERICAN CEMETERY SUPP.	R	2/13/2012			166681		462.29
7777	AMERICAN MESSAGING	R	2/13/2012			166682		173.88
5443	AMERICAN RENTAL CENTER	R	2/13/2012			166683		31.76
7122	AMERIPRIDE LINEN	R	2/13/2012			166684		1,078.69

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1153	ANCHOR BOLT & SUPPLY CO.	R	2/13/2012			166686		6.58
P797	ANDUJO, NYDIA	R	2/13/2012			166687		150.00
10906	ANGEL VETERINARY CLINIC	R	2/13/2012			166688		256.50
11502	APPLE TIME INC.	R	2/13/2012			166689		296.70
12029	ARAMARK SERVICES, INC.	R	2/13/2012			166690		7,730.19
1208	ASSOCIATED SUPPLY CO.	R	2/13/2012			166691		6,340.65
9261	ATCO INTERNATIONAL	R	2/13/2012			166692		147.50
3960	ATMOS ENERGY	R	2/13/2012			166693		29,422.31
8925	AUDIOGO	R	2/13/2012			166694		32.00
4799	AUGESEN, ERIC	R	2/13/2012			166695		1,800.00
10114	AUTO ZONE	R	2/13/2012			166696		634.97
10998	B & B WATER COMPANY	R	2/13/2012			166697		1,040.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/13/2012			166698		746.39
1264	BAKER & TAYLOR	R	2/13/2012			166700		2,906.99
1276	BARBER, LAWRENCE	R	2/13/2012			166702		1,800.00
9203	BASIN BLOCK & SUPPLY CO.	R	2/13/2012			166703		8.75
3761	BATTERY TECHNOLOGIES	R	2/13/2012			166704		1,910.50
7202	BEN MARK SUPPLY CO.	R	2/13/2012			166705		37.67
T.1542	BENAVIDEZ, MARICELA	R	2/13/2012			166706		24.98
6731	BIG COUNTRY BG	R	2/13/2012			166707		1,845.75
7065	BILL WILLIAMS TIRE CENTER	R	2/13/2012			166708		700.00
4731	BLACKSTONE AUDIOBOOKS	R	2/13/2012			166709		244.00

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8811	BLOUNT, ROXANE	R	2/13/2012			166710		4,900.00
8780	BOGAN, DUNLAP & WOOD INSURANCE	R	2/13/2012			166712		71.00
6014	BONDED LIGHTNING PROTECTION	R	2/13/2012			166713		1,850.00
9816	BOOKS IN MOTION	R	2/13/2012			166714		250.00
3551	BOSWORTH COMPANY, LTD	R	2/13/2012			166715		199.00
T.898	BOWDEN, ADDIE	R	2/13/2012			166716		462.15
8920	BOX, SAVANNAH	R	2/13/2012			166717		7.95
1432	BRAKES & WHEELS, INC.	R	2/13/2012			166718		800.71
3496	BRAZOS DOOR & HARDWARE	R	2/13/2012			166719		259.00
1441	BRIDGES, GARY L.	R	2/13/2012			166720		350.00
11707	BRITO, SILVIA	R	2/13/2012			166721		84.36
6567	BRUCKNER TRUCK SALES, INC	R	2/13/2012			166722		1,551.68
1475	BUILDERS TOOLS & FASTENERS, IN	R	2/13/2012			166723		233.71
3738	CAIN ELECTRICAL SUPPLY CO	R	2/13/2012			166724		31.90
11455	CALDWELL COUNTRY CHEVROLET	R	2/13/2012			166725		95,988.00
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	2/13/2012			166726		528.40
1520	CALLIES PUBLIC SCALES	R	2/13/2012			166727		8.50
8948	CAPITAL CREDIT INCORPORATED	R	2/13/2012			166728		2,528.20
5214	CARL'S TRANSMISSION	R	2/13/2012			166729		1,719.50
8903	CARPENTER, LAURA	R	2/13/2012			166730		1,550.00
P792	CARRASCO, SEVERO	R	2/13/2012			166731		150.00
12059	CARRIGAN LAW FIRM	R	2/13/2012			166732		129.00

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1556	CASHWAY LUMBER COMPANY	R	2/13/2012			166733		60.28
5799	CDW GOVERNMENT, INC.	R	2/13/2012			166734		2,807.71
8728	CHARTER WASTE MANAGEMENT	R	2/13/2012			166735		922.24
8172	CHAVEZ, ADRIAN	R	2/13/2012			166736		700.00
4840	CHAVEZ, LUIS A.	R	2/13/2012			166737		700.00
1600	FLEETCOR TECHNOLOGIES	R	2/13/2012			166738		439.99
11630	CHICAGO DISTRIBUTION CENTER	R	2/13/2012			166739		34.06
7819	CHIDESTER, MATTHEW	R	2/13/2012			166740		800.00
1807	CITIBANK	R	2/13/2012			166741		525.63
6296	CITY OF GOLDSMITH	R	2/13/2012			166742		2,041.67
1632	CITY OF ODESSA	R	2/13/2012			166743		40,984.87
1633	CITY OF ODESSA	R	2/13/2012			166744		217,293.50
7503	CITY OF ODESSA-ANALYSES	R	2/13/2012			166745		858.00
T.3390	CLAY, DEBBIE	R	2/13/2012			166746		321.21
1653	CLIFF JR. PC, JOHN W.	R	2/13/2012			166747		3,750.00
6890	CO. JUDGES & COMMISSIONER ASSN	R	2/13/2012			166748		2,000.00
1670	COHORN, RON L., PH.D.	R	2/13/2012			166749		750.00
1690	COMMERCIAL ICE MACHINE	R	2/13/2012			166750		187.49
5722	CONSOLIDATED ELECT. DIST.	R	2/13/2012			166751		955.57
6518	CROCKETT COUNTY MINING	R	2/13/2012			166752		3,296.94
6877	CTAT C/O RENEE L. COUCH	R	2/13/2012			166753		175.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/13/2012			166754		84.17

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1826	DALE'S ALIGNMENT & BRAKE	R	2/13/2012			166755		468.00
5469	DECOTY COFFEE CO.	R	2/13/2012			166756		362.70
1888	DIAMOND FLEET PARTS	R	2/13/2012			166757		63.36
P796	DIXON, CHRISTY	R	2/13/2012			166758		150.00
8884	DOBBS, SPENCER	R	2/13/2012			166759		1,350.00
4695	DRIVE TRAIN SPECIALIST	R	2/13/2012			166760		104.88
11858	DUCKWORTH, THOMAS	R	2/13/2012			166761		3,050.00
11171	EARL OWEN CO., INC.	R	2/13/2012			166762		3,237.85
1956	EAST SIDE PUBLIC SCALES	R	2/13/2012			166763		59.50
1612	ECOLAB CENTER	R	2/13/2012			166764		1,706.11
6470	ECTOR CO. CLERK	R	2/13/2012			166765		637.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/13/2012			166766		398.07
T.2747	ECTOR CO. SELF FUNDED	R	2/13/2012			166767		584,000.00
1855	EGOV CONSULTING SERVICES, LLC	R	2/13/2012			166772		16,598.00
11880	ELITE K-9 INC.	R	2/13/2012			166773		101.80
2037	ENGINE SERVICE & SUPPLY	R	2/13/2012			166774		207.94
5054	ERVIN PLUMBING & SUPPLY	R	2/13/2012			166775		3,375.80
4955	FEDEX	R	2/13/2012			166776		338.20
8863	FISHER, JOEL	R	2/13/2012			166777		50.00
1854	FLAG RANCH, LTD.	R	2/13/2012			166778		500.00
T.1756	FLIPPIN, JERRY	R	2/13/2012			166779		25.54
8874	FORENSIC NURSE STAFFING OF WES	R	2/13/2012			166780		470.00

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3942	FORENSIC PATHOLOGY	R	2/13/2012			166781		825.00
5108	FOSTER, LINDA	R	2/13/2012			166782		175.00
1053	WEST TEXAS TRUCK CENTER, INC	R	2/13/2012			166783		47.48
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	2/13/2012			166784		18.94
2708	GALE	R	2/13/2012			166785		609.95
6831	GALL'S, AN ARAMARK COMPANY	R	2/13/2012			166786		504.97
10036	GALLIVAN, DUSTY	R	2/13/2012			166787		3,800.00
1872	GARCIA, ADRIANA	R	2/13/2012			166788		9.99
11561	GARCIA, GABY	R	2/13/2012			166789		122.24
11775	GARCIA, JESUS	R	2/13/2012			166790		69.04
2193	GARCIA, ROBERT ATTY	R	2/13/2012			166791		2,600.00
10910	GARDENDALE COUNTRY WATER	R	2/13/2012			166792		4.50
5125	GARDENDALE VOLUNTEER FIRE DEPT	R	2/13/2012			166793		1,250.00
8980	GAYLORD BROS.	R	2/13/2012			166794		55.79
8332	GIBSON, JAY	R	2/13/2012			166795		1,322.50
2302	GLASS DOCTOR	R	2/13/2012			166796		1,147.48
8854	GLAXOSMITHKLINE FINANCIAL	R	2/13/2012			166797		646.00
9904	GLOBAL CONNECT	R	2/13/2012			166798		57.85
2265	GOLDSMITH VFD	R	2/13/2012			166799		1,000.00
5105	GRAINGER, W. W., INC.	R	2/13/2012			166800		2,277.07
11711	GREATER GARDENDALE	R	2/13/2012			166801		48.24
8907	GREENE, MICHELLE	R	2/13/2012			166802		1,050.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6694	GREENHAW, DAVID	R	2/13/2012			166803		1,100.00
2314	GREGG, TINA	R	2/13/2012			166804		4,659.75
2319	GRESHAMS INDUSTRIAL SUPPL	R	2/13/2012			166805		16.44
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/13/2012			166806		3,908.07
11524	GUTHRIE, DEBRA D.	R	2/13/2012			166807		150.00
2351	H & K ARMORED SERVICE	R	2/13/2012			166808		1,101.00
2364	HALSELL, GLEN	R	2/13/2012			166809		1,500.00
T.3172	HANEY, LINDA	R	2/13/2012			166810		300.00
10724	HANKINS, FRANCES	R	2/13/2012			166811		1,500.00
9879	HARBOR FREIGHT TOOLS	R	2/13/2012			166812		170.95
6903	HARRIS, ALAN	R	2/13/2012			166813		1,500.00
8946	HENDERSON LTM ENTERPRISES, INC	R	2/13/2012			166814		2,970.00
P564	HERNANDEZ, MAYRA	R	2/13/2012			166815		150.00
5013	HIGHSMITH, LLC	R	2/13/2012			166816		26.45
2491	HIRSCH, H.T. "TOM"	R	2/13/2012			166817		7,000.00
P793	HOLGUIN, RUTH	R	2/13/2012			166818		150.00
8268	HOLLMANN, ROBERT	R	2/13/2012			166819		2,900.00
2519	HOLMES, MIKE	R	2/13/2012			166820		5,250.00
8943	HORIZON REPORTERS	R	2/13/2012			166822		710.00
2588	INDUSTRIAL COMMUNICATION	R	2/13/2012			166823		440.00
5963	INTAB, INC.	R	2/13/2012			166824		120.96
7294	J & B TRAILERS & EQUIPMENT	R	2/13/2012			166825		95.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10220	J. BRANDT RECOGNITION LTD.	R	2/13/2012			166826		2,198.25
2622	JAMES PUBLISHING CO.	R	2/13/2012			166827		263.82
2134	JOHN'S CORNER	R	2/13/2012			166828		583.88
5387	JOHNSON BROTHERS OIL CO.	R	2/13/2012			166829		70,652.96
5932	JOHNSON MILLER & CO., CPA'S	R	2/13/2012			166830		20,000.00
4407	JOHNSON RANCH	R	2/13/2012			166831		2,034.00
7014	JUAREZ, MARIA ELENA	R	2/13/2012			166832		69.93
9588	JUSTICE BENEFITS, INC.	R	2/13/2012			166833		1,830.57
3834	JUSTICES OF THE PEACE	R	2/13/2012			166834		120.00
4975	K.B. SAFE & LOCK	R	2/13/2012			166835		377.58
T.1166	KAMP, DANA F.	R	2/13/2012			166836		147.20
2701	KEEN, RICHARD	R	2/13/2012			166837		500.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	2/13/2012			166838		199.24
5181	KENNER COMPANY	R	2/13/2012			166839		303.00
1191	KROLL BACKGROUND AMERICA	R	2/13/2012			166840		10.50
T.1582	KUPPER, WOODY	R	2/13/2012			166841		56.01
5696	L & W DIESEL SERVICE, INC	R	2/13/2012			166842		57.75
2762	LANDGRAF, CRUTCHER & ASSO	R	2/13/2012			166843		52.50
4957	LATHAM PRINTING	R	2/13/2012			166844		101.80
9043	LEACH, JASON	R	2/13/2012			166845		2,950.00
8681	LEAHEY II, ROBERT E.	R	2/13/2012			166846		1,800.00
3099	LEGG, DAVID L.	R	2/13/2012			166847		3,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P790	LEON, WENDONLINE	R	2/13/2012			166848		150.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/13/2012			166849		1,229.25
T.1573	LEYVA, MARIA	R	2/13/2012			166850		150.00
5732	LIBRARY STORE, INC.	R	2/13/2012			166851		558.70
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/13/2012			166852		3,843.49
2824	LITHIA TOYOTA OF ODESSA	R	2/13/2012			166853		94.95
8856	LOPEZ, ISABEL	R	2/13/2012			166854		25.00
3947	LOU'S CLINICAL LAB, INC.	R	2/13/2012			166855		10.00
4207	LOVING ELECTRIC	R	2/13/2012			166856		85.00
9481	LOW, JUSTIN	R	2/13/2012			166857		500.00
8852	LOWE'S	R	2/13/2012			166858		323.22
P795	LUJAN, IMELDA	R	2/13/2012			166859		150.00
8904	MARCHIONI, PERRY M. PH.D	R	2/13/2012			166860		650.00
5061	MARK KNOX FLOWERS	R	2/13/2012			166861		49.95
5489	MASTERFILES, INC.	R	2/13/2012			166862		68.95
4518	MCCORD PUMP & SUPPLY	R	2/13/2012			166863		12.30
8885	MCCOYS BLDG SUPPLY	R	2/13/2012			166864		851.69
2964	MCCRELESS COMPANY	R	2/13/2012			166865		26.95
2983	MCKEEHAN, STEWART	R	2/13/2012			166866		2,800.00
2991	MCLEAISH, MICHAEL	R	2/13/2012			166867		600.00
6166	MEIER, JOE	R	2/13/2012			166868		200.00
8520	MIDESSA TRANSPORTATION, L.L.C.	R	2/13/2012			166869		231.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9325	MIDLAND SAFETY & HEALTH SALES	R	2/13/2012			166870		163.50
T.1065	MILLER, DEBBIE	R	2/13/2012			166871		114.75
6761	MOMAR, INC.	R	2/13/2012			166872		418.43
6603	MONROE SYSTEMS FOR BUSINESS	R	2/13/2012			166873		673.23
12035	MONTEZ, LODOBICO	R	2/13/2012			166874		77.15
9191	MOORE MEDICAL LLC	R	2/13/2012			166875		980.56
P794	MORALES, MERCEDES	R	2/13/2012			166877		150.00
3107	MORRISON SUPPLY COMPANY	R	2/13/2012			166878		164.84
3141	MYRICK, LARRY	R	2/13/2012			166879		1,400.00
7033	NADA USED CAR GUIDE	R	2/13/2012			166880		98.00
3278	NAPA ODESSA	R	2/13/2012			166881		60.42
3279	NAPA ODESSA-WEST	R	2/13/2012			166882		38.42
6108	NATIONAL INSTITUTE OF GOVERNME	R	2/13/2012			166883		460.00
8905	NATIONAL SHERIFFS' ASSOCI	R	2/13/2012			166884		150.00
1341	NAVARRETE, RICK	R	2/13/2012			166885		1,000.00
T.1285	NELSON, CINDY	R	2/13/2012			166886		350.00
3187	NELSON, CINDY C.S.R.	R	2/13/2012			166887		1,216.90
9462	NETWEST ONLINE	R	2/13/2012			166888		87.89
T.1036	NICKELL, LYNETTE	R	2/13/2012			166889		1,072.66
5706	NORMAN BATTERY & ELECTRIC, INC	R	2/13/2012			166890		250.00
10017	NTS COMMUNICATIONS	R	2/13/2012			166891		11,527.03
2428	O'REILLYS AUTO PARTS	R	2/13/2012			166898		6,765.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	OBERKAMPF SUPPLY INC.	R	2/13/2012			166903		5,765.26
3233	ODESSA AMERICAN	R	2/13/2012			166905		209.00
3268	ODESSA NUT & BOLT, INC.	R	2/13/2012			166906		110.90
6292	ODESSA PHYSICAL THERAPY PC	R	2/13/2012			166907		110.00
8729	ODESSA WINLECTRIC CO.	R	2/13/2012			166908		16.27
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2012			166909		5,023.13
3301	OLYMPIA LABS, INC.	R	2/13/2012			166914		305.80
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/13/2012			166915		538.95
P791	ORNELAS, BRENDA	R	2/13/2012			166916		150.00
9022	OVERHEAD DOOR OF THE PERMIAN	R	2/13/2012			166917		366.95
1625	P.B.L.E.A.	R	2/13/2012			166918		48.00
7720	PARRAS, JEFF	R	2/13/2012			166919		1,500.00
8843	PATEL, RAVI	R	2/13/2012			166920		25.00
4164	PERALEZ, ROSARIO M.	R	2/13/2012			166921		1,400.00
3393	PERMIAN BASIN COMMUNITY	R	2/13/2012			166922		6,250.00
6274	PERMIAN GLASS	R	2/13/2012			166923		199.00
6607	PETRO COMMUNICATIONS, INC.	R	2/13/2012			166924		132.00
8509	PFC PRODUCTS	R	2/13/2012			166925		365.95
10033	PHILPOTT MOTORS, INC.	R	2/13/2012			166926		118,032.00
6633	PLUMMER, LILLY	R	2/13/2012			166927		4,000.00
7729	PRECISION DYNAMICS CORPOR	R	2/13/2012			166928		3,088.61
4506	PRINTELECT	R	2/13/2012			166929		180.00

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5045	QUATRO PRODUCTS CORP.	R	2/13/2012			166930		49.56
5029	RANCH SUPPLY COMPANY	R	2/13/2012			166931		41.65
4082	RANDOM HOUSE, INC.	R	2/13/2012			166932		351.95
7627	RAY ALLEN MANUFACTURING C	R	2/13/2012			166933		178.75
7024	RECORDED BOOKS, LLC	R	2/13/2012			166934		278.85
10942	RELIANT ENERGY SOLUTIONS	R	2/13/2012			166935		33,759.10
5243	ROBERT MADDEN INDUSTRIES, INC.	R	2/13/2012			166938		80.51
3660	ROBLES, ANTHONY	R	2/13/2012			166939		2,950.00
5033	RODRIGUEZ, JOEL	R	2/13/2012			166940		689.50
9621	ROGERS, DAVID G. LAW OFFICE PC	R	2/13/2012			166941		350.00
T.1199	ROLOFF, RONALD R.	R	2/13/2012			166942		97.16
10783	RTI-RESEARCH TECHNOLOGY	R	2/13/2012			166943		359.95
3709	RYKIN PUMP CO. INC.	R	2/13/2012			166944		72.90
P800	SALCIDO, LILIANA	R	2/13/2012			166945		150.00
P798	SANCHEZ, YESSSENIA	R	2/13/2012			166946		150.00
4909	SANOFI PASTEUR	R	2/13/2012			166947		1,425.35
4835	SCHOEL, JASON	R	2/13/2012			166948		2,800.00
8093	SCHROEDER, DELILAH	R	2/13/2012			166949		3,450.00
4667	SCOWN, TRACEY	R	2/13/2012			166950		9,000.00
10099	SECURED DOCUMENT SHREDDIN	R	2/13/2012			166953		125.00
3785	SEWELL FORD, INC.	R	2/13/2012			166954		56.82
7569	SHELTON, MICHAEL V. MD PA	R	2/13/2012			166955		202.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3809	SHERWIN-WILLIAMS	R	2/13/2012			166956		92.20
2465	SHOWCARS COLLISION CENTER	R	2/13/2012			166957		144.00
9237	SIGN SOLUTION	R	2/13/2012			166958		1,382.00
6649	SIMMONS GUN SPECIALTIES	R	2/13/2012			166959		2,022.20
9827	SIMMONS SIRVEY CORPORATION	R	2/13/2012			166960		42.00
5955	SIMS PLASTICS, INC.	R	2/13/2012			166961		2.60
5647	SKELTON AUTO & DIESEL REP	R	2/13/2012			166962		45.00
2848	SLOUGH EQUIPMENT	R	2/13/2012			166963		70.08
2976	SOTO, LUCY	R	2/13/2012			166964		73.00
6739	SOUTH ECTOR COUNTY VFD	R	2/13/2012			166965		1,333.33
10248	SOUTHERN COMPUTER	R	2/13/2012			166966		76.00
6595	SOUTHERN TIRE MART, LLC	R	2/13/2012			166967		5,282.72
9301	SOUTHWEST ARENA SUPPLY	R	2/13/2012			166968		1,908.11
2985	SPEED, DONNA	R	2/13/2012			166969		307.45
8040	STAPLES BUSINESS ADVANTAGE	R	2/13/2012			166970		119.90
9749	STERICYCLE, INC.	R	2/13/2012			166971		322.00
8939	SUMERALL JR., BENJAMIN	R	2/13/2012			166972		1,357.00
6322	TARRANT COUNTY	R	2/13/2012			166973		14,275.00
10044	TECH SALES LTD.	R	2/13/2012			166974		13,507.00
4861	TEEX-ITSI	R	2/13/2012			166975		536.00
5312	TEXAS BOARD OF LEGAL SPECIALIZ	R	2/13/2012			166976		125.00
4941	TEXAS CEMETERIES ASSN	R	2/13/2012			166977		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8302	TEXAS CENTER FOR THE JUDICIARY	R	2/13/2012			166978		35.00
7718	TEXAS COMMISSION ON	R	2/13/2012			166979		100.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	2/13/2012			166980		900.00
9067	TEXAS DEPT. OF TRANSPORTATION	R	2/13/2012			166981		91.72
9067	TEXAS DEPT. OF TRANSPORTATION	R	2/13/2012			166982		166.16
4097	TEXAS DISTRICT & COUNTY	R	2/13/2012			166983		110.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	2/13/2012			166984		50.00
1074	TEXAS MUNICIPAL CLERKS PROGRAM	R	2/13/2012			166985		50.00
1013	TEXAS OVERLAND	R	2/13/2012			166986		2,180.00
8929	THOMASON, JEFFREY	R	2/13/2012			166987		100.00
7752	THOMPSON & HORTON LLP	R	2/13/2012			166988		297.14
8377	TOLIA, NALIN H.	R	2/13/2012			166989		10.00
11294	TRENCHLESS REPLACEMENT	R	2/13/2012			166990		1,000.00
4982	TROPHY DEN	R	2/13/2012			166991		380.41
9408	TXU ENERGY	R	2/13/2012			166992		494.79
11778	TYLER TECHNOLOGIES, INC.	R	2/13/2012			166993		10,269.41
9035	U-LINE	R	2/13/2012			166994		168.81
3017	U.S. POSTAL SERVICE	R	2/13/2012			166995		10,000.00
7890	UNITED REFRIGERATION INC.	R	2/13/2012			166996		208.00
5693	UNIVERSITY OF TEXAS	R	2/13/2012			166997		244.42
9866	UNIVERSITY OF TEXAS	R	2/13/2012			166998		659.64
P799	VALVERDE, VALENTIN	R	2/13/2012			166999		150.00

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
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2012			167000		759.90
6026	VFIS OF TEXAS	R	2/13/2012			167001		1,194.59
4824	VULCAN CONSTRUCTION MATERIALS	R	2/13/2012			167002		5,400.53
4368	WAGNER SUPPLY COMPANY	R	2/13/2012			167003		4,803.58
4730	WARREN CAT	R	2/13/2012			167005		3,197.95
1240	WEATHERLY, JUDD E. ATTORNEY AT	R	2/13/2012			167006		1,200.00
5122	WEST ODESSA VFD	R	2/13/2012			167007		3,375.26
9516	WEST PAYMENT CENTER	R	2/13/2012			167008		3,261.62
4919	WEST TEXAS COUNTY JUDGES &	R	2/13/2012			167009		15,000.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/13/2012			167010		228.12
7300	WESTERN CONTROLS COMPANY, INC.	R	2/13/2012			167011		356.88
4464	WHALEN, DENN	R	2/13/2012			167012		60.00
5838	WILSON, KEVIN L.	R	2/13/2012			167013		500.00
3579	WRIGHT, DONNA	R	2/13/2012			167014		1,032.00
10721	WURTH USA, INC.	R	2/13/2012			167015		1,030.82
9445	YELLOWHOUSE MACHINERY CO.	R	2/13/2012			167016		1,514.89
8960	ZACHRY PUBLICATION LP	R	2/13/2012			167017		525.00
7469	ZAVODA, DAVID P.	R	2/13/2012			167018		5,863.97
9465	ZIGGY'S TIRE SERVICE	R	2/13/2012			167019		1,016.00

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
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,127	9,586,234.02	0.00	9,578,244.33
HAND CHECKS:	3	12,125.46	0.00	12,125.46
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	5	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	3,305.00		
	VOID CREDITS	11,304.69CR	7,999.69CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	2,141		9,597,148.07	0.00		9,590,369.79
BANK: APCA3	TOTALS:	2,141		9,597,148.07	0.00		9,590,369.79

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.1828	SERRANO, DEYDA	N	11/14/2011			000000		
T.1459	JONES, DAVID	H	10/05/2011			042073		589.41
11844	BASS, TONY	R	10/11/2011			042074		672.98
8437	CANON FINANCIAL SERVICES	V	10/11/2011			042075		548.48
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
M-CHECK	CANON FINANCIAL SERVICES	VOIDED	V	10/11/2011		042075		548.48CR
1661	CMC BUSINESS SYSTEMS	R	10/11/2011			042076		243.45
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/11/2011			042077		6,270.00
T.2747	ECTOR CO. SELF FUNDED	R	10/11/2011			042078		19,000.00
5609	ECTOR CO. VEHICLE	R	10/11/2011			042079		2,712.17
T.3429	GLEATON, DAVID W.	R	10/11/2011			042080		400.00
9802	KERSH CAR WASH	R	10/11/2011			042081		19.00
9967	MID-AMERICA SERVICES, INC.	R	10/11/2011			042082		11,808.00
9191	MOORE MEDICAL LLC	R	10/11/2011			042083		646.86
10017	NTS COMMUNICATIONS	R	10/11/2011			042086		275.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/11/2011			042087		1,436.06
4226	PERMIAN BASIN LAW	R	10/11/2011			042088		637.00
T.1828	SERRANO, DEYDA	V	10/11/2011			042089		309.77
T.1828	SERRANO, DEYDA							
T.1828	SERRANO, DEYDA							
M-CHECK	SERRANO, DEYDA	VOIDED	V	10/11/2011		042089		309.77CR
10248	SOUTHERN COMPUTER	R	10/11/2011			042090		135.93
8516	TCBAP	R	10/11/2011			042091		100.00

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4595	TEXAS ASSN OF CO.	R	10/11/2011			042092		831.51
4368	WAGNER SUPPLY COMPANY	R	10/11/2011			042094		372.16
8066	WEAVER, JOHN MARK, DDS	R	10/11/2011			042095		58.00
10726	SERRANO, LOU	H	10/11/2011			042096		309.77
T.1065	MILLER, DEBBIE	H	10/05/2011			042097		121.55
11844	BASS, TONY	H	10/05/2011			042098		179.00
8437	CANON FINANCIAL SERVICES	R	10/11/2011			042100		548.48
4530	LINLEY, DANIEL	H	10/26/2011			042101		100.00
10879	ABL MANAGEMENT, INC.	R	10/24/2011			042102		3,933.08
6104	ALL ABOARD AMERICA!	R	10/24/2011			042103		895.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/24/2011			042104		3,832.00
8990	BI INCORPORATED	R	10/24/2011			042105		614.04
1807	CITIBANK	R	10/24/2011			042106		156.00
4626	COMMERCIAL FOOD SERVICE	R	10/24/2011			042107		95.96
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/24/2011			042108		3,135.00
6305	CREEAR, BRENDA	R	10/24/2011			042109		507.60
5712	DOMINGUEZ, RANDY	V	10/24/2011			042110		202.00
5712	DOMINGUEZ, RANDY							
5712	DOMINGUEZ, RANDY							
M-CHECK	DOMINGUEZ, RANDY	UNPOST	V 11/07/2011			042110		202.00CR
6005	ECTOR CO. CHILD WELFARE BOARD	R	10/24/2011			042111		392.68
6831	GALL'S, AN ARAMARK COMPANY	R	10/24/2011			042112		179.99
11995	THE GLEN MILLS SCHOOLS	R	10/24/2011			042113		4,009.25

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T.1704	GROSS, KAREN	R	10/24/2011			042114		54.20
T.1905	HALL, LAURA A.	R	10/24/2011			042115		611.16
1105	HOWELL & WINDHAM ADVERTIS	R	10/24/2011			042116		106.90
T.2959	KILIAN, BYRON R.	R	10/24/2011			042117		846.88
4530	LINLEY, DANIEL	R	10/24/2011			042118		639.88
7828	LUJAN, AMANDA	R	10/24/2011			042119		36.08
6501	MANN, KEVIN	R	10/24/2011			042120		635.60
9967	MID-AMERICA SERVICES, INC.	R	10/24/2011			042121		3,704.40
6031	NEW DAY COUNSELING	R	10/24/2011			042122		1,750.00
5266	NEXTEL PARTNERS, INC.	R	10/24/2011			042124		150.42
10017	NTS COMMUNICATIONS	R	10/24/2011			042125		38.07
4200	OATES, BRANDEE	R	10/24/2011			042126		350.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2011			042127		204.52
T.893	PRADO, EDUARDO	R	10/24/2011			042128		635.60
7414	SAMP, MICHAEL	R	10/24/2011			042129		530.37
6865	SASSI INSTITUTE	R	10/24/2011			042130		1,433.00
11251	SILVERMAN, CHARLES M.S.	R	10/24/2011			042131		325.00
10707	SPEED, GARY	R	10/24/2011			042132		548.56
9749	STERICYCLE, INC.	R	10/24/2011			042133		104.00
1216	SUTON, DR. H.T.	R	10/24/2011			042134		300.00
1785	TAYLOR, JACKIE L.	R	10/24/2011			042135		32.99
3004	TCLEOSE	V	10/24/2011			042136		25.00

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3004	TCLEOSE							
3004	TCLEOSE							
M-CHECK	TCLEOSE	UNPOST	V 11/15/2011			042136		25.00CR
8662	TEXAS JUVENILE PROBATION COMMI	R	10/24/2011			042137		175.00
3203	VISA-AMERICAN STATE BANK	R	10/24/2011			042138		880.86
8066	WEAVER, JOHN MARK, DDS	R	10/24/2011			042139		122.00
10879	ABL MANAGEMENT, INC.	R	11/14/2011			042141		11,171.70
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/14/2011			042142		15.00
12032	ALMODOVA, MELVA	R	11/14/2011			042143		15.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/14/2011			042144		2,754.00
7777	AMERICAN MESSAGING	R	11/14/2011			042145		6.10
3551	BOSWORTH COMPANY, LTD	R	11/14/2011			042146		50.00
1807	CITIBANK	R	11/14/2011			042147		1,430.77
8437	CANON FINANCIAL SERVICES	R	11/14/2011			042148		548.48
1661	CMC BUSINESS SYSTEMS	R	11/14/2011			042149		243.45
T.2747	ECTOR CO. SELF FUNDED	R	11/14/2011			042150		19,000.00
6831	GALL'S, AN ARAMARK COMPANY	R	11/14/2011			042151		140.45
2351	H & K ARMORED SERVICE	R	11/14/2011			042152		534.00
5932	JOHNSON MILLER & CO., CPA'S	R	11/14/2011			042153		2,500.00
11168	LEXIS NEXIS ACCURINT	R	11/14/2011			042154		501.34
7828	LUJAN, AMANDA	R	11/14/2011			042155		4.44
7420	NARDIS PUBLIC SAFETY	R	11/14/2011			042156		7,051.30
6031	NEW DAY COUNSELING	R	11/14/2011			042157		740.00

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5266	NEXTEL PARTNERS, INC.	R	11/14/2011			042158		149.42
10017	NTS COMMUNICATIONS	R	11/14/2011			042159		307.85
4200	OATES, BRANDEE	R	11/14/2011			042160		412.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/14/2011			042161		297.05
T.893	PRADO, EDUARDO	R	11/14/2011			042162		416.25
10099	SECURED DOCUMENT SHREDDIN	R	11/14/2011			042163		371.65
6379	SHELL FLEET PLUS	R	11/14/2011			042164		134.62
11251	SILVERMAN, CHARLES M.S.	R	11/14/2011			042165		325.00
1216	SUTON, DR. H.T.	R	11/14/2011			042166		375.00
10027	TDCJ-CASHIER'S OFFICE	R	11/14/2011			042167		2,162.47
6326	TEXAS DISTRICT & COUNTY ATTORN	R	11/14/2011			042168		3,000.00
3203	VISA-AMERICAN STATE BANK	R	11/14/2011			042169		462.71
8066	WEAVER, JOHN MARK, DDS	R	11/14/2011			042170		734.00
6715	WEAVER, MELISA	V	11/14/2011			042171		416.25
6715	WEAVER, MELISA							
6715	WEAVER, MELISA							
M-CHECK	WEAVER, MELISA	VOIDED	V 11/14/2011			042171		416.25CR
10879	ABL MANAGEMENT, INC.	R	11/28/2011			042173		7,304.30
7777	AMERICAN MESSAGING	R	11/28/2011			042174		18.24
8990	BI INCORPORATED	R	11/28/2011			042175		1,660.13
3551	BOSWORTH COMPANY, LTD	R	11/28/2011			042176		50.00
1807	CITIBANK	R	11/28/2011			042177		1,582.10
8437	CANON FINANCIAL SERVICES	R	11/28/2011			042178		789.29

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11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/28/2011			042179		3,135.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/28/2011			042180		2,808.96
T.2959	KILIAN, BYRON R.	R	11/28/2011			042181		161.47
7420	NARDIS PUBLIC SAFETY	R	11/28/2011			042182		748.00
4200	OATES, BRANDEE	R	11/28/2011			042183		125.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	11/28/2011			042184		885.00
10726	SERRANO, LOU	R	11/28/2011			042185		371.80
10248	SOUTHERN COMPUTER	R	11/28/2011			042186		60.37
3004	TCLEOSE	R	11/28/2011			042187		35.00
4137	TEXAS PROBATION ASSOC.	R	11/28/2011			042188		35.00
8066	WEAVER, JOHN MARK, DDS	R	11/28/2011			042189		116.00
10879	ABL MANAGEMENT, INC.	R	12/12/2011			042191		6,873.78
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/12/2011			042192		2,874.00
7777	AMERICAN MESSAGING	R	12/12/2011			042193		9.12
3551	BOSWORTH COMPANY, LTD	R	12/12/2011			042194		50.00
T.2747	ECTOR CO. SELF FUNDED	R	12/12/2011			042195		19,000.00
T.1905	HALL, LAURA A.	R	12/12/2011			042196		177.47
5181	KENNER COMPANY	R	12/12/2011			042197		446.20
7828	LUJAN, AMANDA	R	12/12/2011			042198		16.10
T.1137	MANN, RICHARD	R	12/12/2011			042199		177.47
6031	NEW DAY COUNSELING	R	12/12/2011			042200		370.00
10017	NTS COMMUNICATIONS	R	12/12/2011			042201		302.97

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4200	OATES, BRANDEE	R	12/12/2011			042202		512.50
8786	OFFICEFURNITURE.COM, LLC	R	12/12/2011			042203		2,030.08
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/12/2011			042204		666.39
8777	PRIETO, LUIS ALBERT & ADRIAN C	R	12/12/2011			042205		17,580.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	12/12/2011			042206		201.50
4909	SANOFI PASTEUR	R	12/12/2011			042207		178.48
6381	SCHMIDT, MISTY	R	12/12/2011			042208		78.82
8737	SEGURA, PEDRO AND ADRIAN CHAVE	R	12/12/2011			042209		8,793.00
6649	SIMMONS GUN SPECIALTIES	R	12/12/2011			042210		241.99
9749	STERICYCLE, INC.	R	12/12/2011			042211		104.00
7631	TEXAS STATE LIBRARY	R	12/12/2011			042212		80.00
8066	WEAVER, JOHN MARK, DDS	R	12/12/2011			042213		348.00
10879	ABL MANAGEMENT, INC.	R	12/27/2011			043551		6,734.67
5898	ADAMS, ELIZABETH	R	12/27/2011			043552		396.25
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/27/2011			043553		95.00
8990	BI INCORPORATED	R	12/27/2011			043554		1,812.88
1807	CITIBANK	R	12/27/2011			043555		1,201.53
8437	CANON FINANCIAL SERVICES	R	12/27/2011			043556		789.29
9011	CORRECTIONAL MANAGEMENT INSTIT	R	12/27/2011			043557		150.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/27/2011			043558		3,135.00
10214	DELL COMPUTER CORPORATION	R	12/27/2011			043559		1,404.02
6027	GT DISTRIBUTORS, INC.	R	12/27/2011			043560		3,199.80

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2351	H & K ARMORED SERVICE	R	12/27/2011			043561		272.00
T.555	HOLGUIN, CLAUDIA	R	12/27/2011			043562		340.40
6614	IDVILLE	R	12/27/2011			043563		1,545.46
9802	KERSH CAR WASH	R	12/27/2011			043564		19.00
6031	NEW DAY COUNSELING	R	12/27/2011			043565		185.00
5266	NEXTEL PARTNERS, INC.	R	12/27/2011			043566		152.55
4200	OATES, BRANDEE	R	12/27/2011			043567		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/27/2011			043568		2,447.56
7414	SAMP, MICHAEL	R	12/27/2011			043569		769.11
T.1828	SERRANO, DEYDA	R	12/27/2011			043570		60.00
6457	SOFTWARE TECHNIQUES INC.	R	12/27/2011			043571		387.00
1216	SUTON, DR. H.T.	R	12/27/2011			043572		350.00
3203	VISA-AMERICAN STATE BANK	R	12/27/2011			043573		933.96
8066	WEAVER, JOHN MARK, DDS	R	12/27/2011			043574		335.00
10879	ABL MANAGEMENT, INC.	R	1/09/2012			043575		7,708.74
6132	AGUIRRE, ALBERT	V	1/09/2012			043576		822.85
6132	AGUIRRE, ALBERT							
6132	AGUIRRE, ALBERT							
M-CHECK	AGUIRRE, ALBERT	UNPOST	V 1/23/2012			043576		822.85CR
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/09/2012			043577		4,428.00
7777	AMERICAN MESSAGING	R	1/09/2012			043578		9.14
33551	BOSWORTH COMPANY, LTD	R	1/09/2012			043579		50.00
T.2747	ECTOR CO. SELF FUNDED	R	1/09/2012			043580		19,000.00

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6775	MOBILE WIRELESS LLC	R	1/09/2012			043581		2,581.50
8707	MUEHLBRAD, MATTHEW	R	1/09/2012			043582		148.68
6031	NEW DAY COUNSELING	R	1/09/2012			043583		370.00
10017	NTS COMMUNICATIONS	R	1/09/2012			043584		275.00
6379	SHELL FLEET PLUS	R	1/09/2012			043585		126.73
6343	STRAHAN, ROBERT	R	1/09/2012			043586		148.68
7147	TEXAS ASSN OF CO WORKERS'	R	1/09/2012			043587		2,856.44
4595	TEXAS ASSN OF CO.	R	1/09/2012			043588		898.32
10879	ABL MANAGEMENT, INC.	R	1/23/2012			043590		6,300.96
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/23/2012			043591		40.00
8990	BI INCORPORATED	R	1/23/2012			043592		1,864.81
10116	BUCKLES, ALLEN	R	1/23/2012			043593		729.25
12057	CHACON, XAVIER & BRYAN MURRAY	R	1/23/2012			043594		9,015.00
1807	CITIBANK	R	1/23/2012			043595		1,586.51
8437	CANON FINANCIAL SERVICES	R	1/23/2012			043596		789.29
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/23/2012			043597		3,135.00
11461	ELLIS, DAVID	R	1/23/2012			043598		729.25
T.1884	FARRIS, PENNY RN	R	1/23/2012			043599		253.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/23/2012			043600		3,367.50
2351	H & K ARMORED SERVICE	R	1/23/2012			043601		272.00
9802	KERSH CAR WASH	R	1/23/2012			043602		9.50
7828	LUJAN, AMANDA	R	1/23/2012			043603		19.98

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8826	MICRO DISTRIBUTING II, LTD	R	1/23/2012			043604		1,207.46
7420	NARDIS PUBLIC SAFETY	R	1/23/2012			043605		8,228.00
8038	NATIONAL CURRICULUM & TRAINING	R	1/23/2012			043606		655.76
6031	NEW DAY COUNSELING	R	1/23/2012			043607		185.00
5266	NEXTEL PARTNERS, INC.	R	1/23/2012			043608		151.79
10017	NTS COMMUNICATIONS	R	1/23/2012			043609		25.97
4200	OATES, BRANDEE	R	1/23/2012			043610		112.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2012			043611		1,156.71
7414	SAMP, MICHAEL	R	1/23/2012			043612		634.57
6381	SCHMIDT, MISTY	R	1/23/2012			043613		114.64
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2012			043614		40.00
10726	SERRANO, LOU	R	1/23/2012			043615		293.58
10707	SPEED, GARY	R	1/23/2012			043616		515.28
11040	TDCAA NOW TRUST FUND	R	1/23/2012			043617		825.00
6028	TECH DEPOT	R	1/23/2012			043618		868.57
4097	TEXAS DISTRICT & COUNTY	R	1/23/2012			043619		610.00
3203	VISA-AMERICAN STATE BANK	R	1/23/2012			043620		2,459.75
8824	WARD, NORMAN & DEBBIE	R	1/23/2012			043621		5,147.35
8066	WEAVER, JOHN MARK, DDS	R	1/23/2012			043622		58.00
10879	ABL MANAGEMENT, INC.	R	2/13/2012			043623		13,999.09
1362	ADLERHORST INTERNATIONAL	R	2/13/2012			043624		10,144.13
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/13/2012			043625		40.00

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2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/13/2012			043626		3,158.00
7777	AMERICAN MESSAGING	R	2/13/2012			043627		9.14
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/13/2012			043628		3,135.00
T.2747	ECTOR CO. SELF FUNDED	R	2/13/2012			043629		19,000.00
T.1884	FARRIS, PENNY RN	R	2/13/2012			043630		25.50
6831	GALL'S, AN ARAMARK COMPANY	R	2/13/2012			043631		65.94
5932	JOHNSON MILLER & CO., CPA'S	R	2/13/2012			043632		9,100.00
7828	LUJAN, AMANDA	R	2/13/2012			043633		24.42
7420	NARDIS PUBLIC SAFETY	R	2/13/2012			043634		8,970.00
6031	NEW DAY COUNSELING	R	2/13/2012			043635		216.00
10017	NTS COMMUNICATIONS	R	2/13/2012			043636		310.90
4200	OATES, BRANDEE	R	2/13/2012			043637		162.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2012			043638		83.34
8048	REDWOOD TOXICOLOGY LABORATORY,	R	2/13/2012			043639		193.75
7735	G.E. MONEY BANK	R	2/13/2012			043640		69.98
10726	SERRANO, LOU	R	2/13/2012			043641		90.00
9749	STERICYCLE, INC.	R	2/13/2012			043642		104.00
3004	TCLEOSE	R	2/13/2012			043643		35.00
8663	U.S. FOODSERVICE, INC.	R	2/13/2012			043644		53.60
3203	VISA-AMERICAN STATE BANK	R	2/13/2012			043645		266.77
8066	WEAVER, JOHN MARK, DDS	R	2/13/2012			043646		290.00
1354	DELEON, PAUL	V	11/10/2011			165509		703.95

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2011 THRU 2/13/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1354	DELEON, PAUL							
1354	DELEON, PAUL							
M-CHECK	DELEON, PAUL	VOIDED V	11/10/2011			165509		703.95CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217	403,674.87	0.00	401,350.52
HAND CHECKS:	5	2,003.68	0.00	1,299.73
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	3,028.30CR	3,028.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: TACA3 TOTALS:	230	402,741.78	0.00	402,650.25
BANK: TACA3	TOTALS:	230	402,741.78	0.00	402,650.25
REPORT TOTALS:		2,560	9,999,889.85	0.00	9,993,020.04

SELECTION CRITERIA

VENDOR SET: 01-ECTOR COUNTY
VENDOR: ALL
BANK CODES: Include: APCA3, TACA3
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2011 THRU 2/13/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
