

VENDOR SET: 01 ECTOR COUNTY

BANK: * ALL BANKS

DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/08/2009			040335
	C-CHECK		VOID CHECK	V	10/13/2009			040382
	C-CHECK		VOID CHECK	V	10/13/2009			040389
	C-CHECK		VOID CHECK	V	10/13/2009			040390
	C-CHECK		VOID CHECK	V	12/14/2009			040525
	C-CHECK		VOID CHECK	V	1/11/2010			040610
	C-CHECK		VOID CHECK	V	1/11/2010			040612
	C-CHECK		VOID CHECK	V	3/22/2010			040775
	C-CHECK		VOID CHECK	V	3/22/2010			040792
	C-CHECK		VOID CHECK	V	4/12/2010			040811
	C-CHECK		VOID CHECK	V	4/12/2010			040851
	C-CHECK		VOID CHECK	V	6/28/2010			041031
	C-CHECK		VOID CHECK	V	7/12/2010			041064
	C-CHECK		VOID CHECK	V	7/26/2010			041091
	C-CHECK		VOID CHECK	V	8/23/2010			041145
	C-CHECK		VOID CHECK	V	9/27/2010			041211
	C-CHECK		VOID CHECK	V	9/27/2010			041212
	C-CHECK		VOID CHECK	V	9/27/2010			041222
7351	TEXAS NARCOTICS OFFICERS ASSN.							
7351	TEXAS NARCOTICS OFFICERS ASSN.							
	C-CHECK		VOID CHECK	V	10/01/2009			293716
9700	MEDIARELL ACHIEVEMENT CENT							
9700	MEDIARELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	10/15/2009			293718
	C-CHECK		VOID CHECK	V	10/15/2009			293901
	C-CHECK		VOID CHECK	V	10/15/2009			293906
	C-CHECK		VOID CHECK	V	10/15/2009			293907
	C-CHECK		VOID CHECK	V	10/15/2009			293908
7746	*INVALID VENDOR*							
7746	*INVALID VENDOR*							
	C-CHECK		VOID CHECK	V	10/15/2009			293918
	C-CHECK		VOID CHECK	V	10/15/2009			293924
	C-CHECK		VOID CHECK	V	10/15/2009			293928
	C-CHECK		VOID CHECK	V	10/15/2009			293929
	C-CHECK		VOID CHECK	V	10/15/2009			293930
	C-CHECK		VOID CHECK	V	10/15/2009			293931
	C-CHECK		VOID CHECK	V	10/15/2009			293932
	C-CHECK		VOID CHECK	V	10/15/2009			293933
	C-CHECK		VOID CHECK	V	10/15/2009			293934
9700	MEDIARELL ACHIEVEMENT CENT							
9700	MEDIARELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	10/30/2009			293938
7755	ORNELAS, MARIA L.							
7755	ORNELAS, MARIA L.							
	C-CHECK		VOID CHECK	V	10/30/2009			294129
	C-CHECK		VOID CHECK	V	10/30/2009			294132
	C-CHECK		VOID CHECK	V	10/30/2009			294133
	C-CHECK		VOID CHECK	V	10/30/2009			294134

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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	10/30/2009			294135
	C-CHECK		VOID CHECK	V	10/30/2009			294136
	C-CHECK		VOID CHECK	V	10/30/2009			294137
	C-CHECK		VOID CHECK	V	10/30/2009			294138
	C-CHECK		VOID CHECK	V	10/30/2009			294139
	C-CHECK		VOID CHECK	V	10/30/2009			294140
	C-CHECK		VOID CHECK	V	10/30/2009			294145
	C-CHECK		VOID CHECK	V	10/30/2009			294146
	C-CHECK		VOID CHECK	V	10/30/2009			294147
7399			MEJIA, CARMEN					
7399			MEJIA, CARMEN					
	C-CHECK		VOID CHECK	V	11/05/2009			294156
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	11/13/2009			294158
	C-CHECK		VOID CHECK	V	11/13/2009			294353
	C-CHECK		VOID CHECK	V	11/13/2009			294358
	C-CHECK		VOID CHECK	V	11/13/2009			294359
	C-CHECK		VOID CHECK	V	11/13/2009			294360
7735			SAM'S CLUB DIRECT					
7735			SAM'S CLUB DIRECT					
	C-CHECK		VOID CHECK	V	11/13/2009			294370
	C-CHECK		VOID CHECK	V	11/13/2009			294374
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	11/30/2009			294472
	C-CHECK		VOID CHECK	V	11/30/2009			294655
	C-CHECK		VOID CHECK	V	11/30/2009			294660
	C-CHECK		VOID CHECK	V	11/30/2009			294661
	C-CHECK		VOID CHECK	V	11/30/2009			294662
7760			*INVALID VENDOR*					
7760			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	11/30/2009			294671
	C-CHECK		VOID CHECK	V	11/30/2009			294677
	C-CHECK		VOID CHECK	V	11/30/2009			294682
	C-CHECK		VOID CHECK	V	11/30/2009			294683
	C-CHECK		VOID CHECK	V	11/30/2009			294684
	C-CHECK		VOID CHECK	V	11/30/2009			294685
	C-CHECK		VOID CHECK	V	11/30/2009			294686
	C-CHECK		VOID CHECK	V	11/30/2009			294687
7738			*INVALID VENDOR*					
7738			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	11/30/2009			294688
7738			*INVALID VENDOR*					
7738			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	11/30/2009			294689
7738			*INVALID VENDOR*					
7738			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	11/30/2009			294690
7738			*INVALID VENDOR*					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7738	*INVALID VENDOR*							
	C-CHECK VOID CHECK	V	11/30/2009			294691		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	12/15/2009			294697		
0198	*INVALID VENDOR*							
0198	*INVALID VENDOR*							
	C-CHECK VOID CHECK	V	12/15/2009			294877		
	C-CHECK VOID CHECK	V	12/15/2009			294899		
	C-CHECK VOID CHECK	V	12/15/2009			294904		
	C-CHECK VOID CHECK	V	12/15/2009			294905		
	C-CHECK VOID CHECK	V	12/15/2009			294906		
6197	HUNTER'S FRONTIER TIMES							
6197	HUNTER'S FRONTIER TIMES							
	C-CHECK VOID CHECK	V	12/15/2009			294916		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	12/31/2009			294919		
	C-CHECK VOID CHECK	V	12/31/2009			295106		
	C-CHECK VOID CHECK	V	12/31/2009			295111		
	C-CHECK VOID CHECK	V	12/31/2009			295112		
	C-CHECK VOID CHECK	V	12/31/2009			295113		
	C-CHECK VOID CHECK	V	12/31/2009			295114		
7771	SOUTHWEST PUBLIC SAFETY							
7771	SOUTHWEST PUBLIC SAFETY							
	C-CHECK VOID CHECK	V	12/31/2009			295124		
	C-CHECK VOID CHECK	V	12/31/2009			295132		
7773	WEST TEXAS CHILDREN'S ASS							
7773	WEST TEXAS CHILDREN'S ASS							
	C-CHECK VOID CHECK	V	12/31/2009			295134		
	C-CHECK VOID CHECK	V	12/31/2009			295139		
2089	*INVALID VENDOR*							
2089	*INVALID VENDOR*							
	C-CHECK VOID CHECK	V	12/31/2009			295141		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	1/15/2010			295143		
	C-CHECK VOID CHECK	V	1/15/2010			295332		
	C-CHECK VOID CHECK	V	1/15/2010			295337		
	C-CHECK VOID CHECK	V	1/15/2010			295338		
	C-CHECK VOID CHECK	V	1/15/2010			295339		
1394	*INVALID VENDOR*							
1394	*INVALID VENDOR*							
	C-CHECK VOID CHECK	V	1/15/2010			295350		
7660	EMERY-PRATT COMPANY							
7660	EMERY-PRATT COMPANY							
	C-CHECK VOID CHECK	V	1/15/2010			295352		
1790	*INVALID VENDOR*							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1790	*INVALID VENDOR*							
C-CHECK	VOID CHECK	V	1/25/2010			295354		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	1/29/2010			295356		
C-CHECK	VOID CHECK	V	1/29/2010			295533		
C-CHECK	VOID CHECK	V	1/29/2010			295538		
C-CHECK	VOID CHECK	V	1/29/2010			295539		
C-CHECK	VOID CHECK	V	1/29/2010			295540		
7101	LOPEZ, ARMANDO RAMIREZ							
7101	LOPEZ, ARMANDO RAMIREZ							
C-CHECK	VOID CHECK	V	1/29/2010			295550		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	2/12/2010			295556		
C-CHECK	VOID CHECK	V	2/12/2010			295743		
C-CHECK	VOID CHECK	V	2/12/2010			295748		
C-CHECK	VOID CHECK	V	2/12/2010			295749		
C-CHECK	VOID CHECK	V	2/12/2010			295750		
5689	SOUTHWEST TV & APPLIANCE							
5689	SOUTHWEST TV & APPLIANCE							
C-CHECK	VOID CHECK	V	2/16/2010			295760		
7101	LOPEZ, ARMANDO RAMIREZ							
7101	LOPEZ, ARMANDO RAMIREZ							
C-CHECK	VOID CHECK	V	2/16/2010			295764		
7629	*INVALID VENDOR*							
7629	*INVALID VENDOR*							
C-CHECK	VOID CHECK	V	2/17/2010			295766		
7574	*INVALID VENDOR*							
7574	*INVALID VENDOR*							
C-CHECK	VOID CHECK	V	2/18/2010			295768		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	2/26/2010			295770		
7772	*INVALID VENDOR*							
7772	*INVALID VENDOR*							
C-CHECK	VOID CHECK	V	2/26/2010			295942		
C-CHECK	VOID CHECK	V	2/26/2010			295948		
C-CHECK	VOID CHECK	V	2/26/2010			295953		
C-CHECK	VOID CHECK	V	2/26/2010			295954		
C-CHECK	VOID CHECK	V	2/26/2010			295955		
6712	*INVALID VENDOR*							
6712	*INVALID VENDOR*							
C-CHECK	VOID CHECK	V	2/26/2010			295965		
7618	*INVALID VENDOR*							
7618	*INVALID VENDOR*							
C-CHECK	VOID CHECK	V	3/03/2010			295967		
9700	MEDIRELL ACHIEVEMENT CENT							

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9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	3/15/2010			295998
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	3/15/2010			295999
7545	TARRANT COUNTY JUNIOR COL							
7545	TARRANT COUNTY JUNIOR COL							
	C-CHECK		VOID CHECK	V	3/15/2010			296184
	C-CHECK		VOID CHECK	V	3/15/2010			296186
	C-CHECK		VOID CHECK	V	3/15/2010			296191
	C-CHECK		VOID CHECK	V	3/15/2010			296192
	C-CHECK		VOID CHECK	V	3/15/2010			296193
2474	HILL ALTERNATORS & STARTE							
2474	HILL ALTERNATORS & STARTE							
	C-CHECK		VOID CHECK	V	3/18/2010			296346
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	3/31/2010			296348
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	3/31/2010			296349
	C-CHECK		VOID CHECK	V	3/31/2010			296523
	C-CHECK		VOID CHECK	V	3/31/2010			296528
	C-CHECK		VOID CHECK	V	3/31/2010			296529
	C-CHECK		VOID CHECK	V	3/31/2010			296530
7791	GOODYEAR TIRE & RUBBER CO							
7791	GOODYEAR TIRE & RUBBER CO							
	C-CHECK		VOID CHECK	V	4/01/2010			296540
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	4/15/2010			296543
	C-CHECK		VOID CHECK	V	4/15/2010			296704
	C-CHECK		VOID CHECK	V	4/15/2010			296709
	C-CHECK		VOID CHECK	V	4/15/2010			296710
	C-CHECK		VOID CHECK	V	4/15/2010			296711
7021	SYNETRA, LTD.							
7021	SYNETRA, LTD.							
	C-CHECK		VOID CHECK	V	4/15/2010			296721
7021	SYNETRA, LTD.							
7021	SYNETRA, LTD.							
	C-CHECK		VOID CHECK	V	4/15/2010			296722
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK		VOID CHECK	V	4/30/2010			296767
7797	OLYMPUS CARE CENTER							
7797	OLYMPUS CARE CENTER							
	C-CHECK		VOID CHECK	V	4/30/2010			296922
	C-CHECK		VOID CHECK	V	4/30/2010			296927

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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	4/30/2010			296932
	C-CHECK		VOID CHECK	V	4/30/2010			296933
	C-CHECK		VOID CHECK	V	4/30/2010			296934
7491			*INVALID VENDOR*					
7491			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	5/01/2010			296943
7626			FREEDOM OF INFORMATION					
7626			FREEDOM OF INFORMATION					
	C-CHECK		VOID CHECK	V	5/01/2010			296945
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	5/14/2010			296947
	C-CHECK		VOID CHECK	V	5/14/2010			297114
	C-CHECK		VOID CHECK	V	5/14/2010			297119
	C-CHECK		VOID CHECK	V	5/14/2010			297120
	C-CHECK		VOID CHECK	V	5/14/2010			297121
7780			LIMESTONE COUNTY ARCHIVES					
7780			LIMESTONE COUNTY ARCHIVES					
	C-CHECK		VOID CHECK	V	5/14/2010			297131
7780			LIMESTONE COUNTY ARCHIVES					
7780			LIMESTONE COUNTY ARCHIVES					
	C-CHECK		VOID CHECK	V	5/17/2010			297213
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	5/28/2010			297222
1476			*INVALID VENDOR*					
1476			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	5/28/2010			297388
	C-CHECK		VOID CHECK	V	5/28/2010			297392
	C-CHECK		VOID CHECK	V	5/28/2010			297397
	C-CHECK		VOID CHECK	V	5/28/2010			297398
	C-CHECK		VOID CHECK	V	5/28/2010			297399
	C-CHECK		VOID CHECK	V	5/28/2010			297404
7782			GRAVES COUNTY GENEALOGICA					
7782			GRAVES COUNTY GENEALOGICA					
	C-CHECK		VOID CHECK	V	6/01/2010			297408
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	6/15/2010			297410
	C-CHECK		VOID CHECK	V	6/15/2010			297574
	C-CHECK		VOID CHECK	V	6/15/2010			297579
	C-CHECK		VOID CHECK	V	6/15/2010			297580
	C-CHECK		VOID CHECK	V	6/15/2010			297581
6488			RITTER, CHRISTOPHER					
6488			RITTER, CHRISTOPHER					
	C-CHECK		VOID CHECK	V	6/16/2010			297590
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	6/30/2010			297592

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/30/2010			297757
	C-CHECK		VOID CHECK	V	6/30/2010			297762
	C-CHECK		VOID CHECK	V	6/30/2010			297763
	C-CHECK		VOID CHECK	V	6/30/2010			297764
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	7/15/2010			297772
	C-CHECK		VOID CHECK	V	7/13/2010			297935
	C-CHECK		VOID CHECK	V	7/15/2010			297939
	C-CHECK		VOID CHECK	V	7/15/2010			297940
	C-CHECK		VOID CHECK	V	7/15/2010			297941
7787			POSEY, DORIS					
7787			POSEY, DORIS					
	C-CHECK		VOID CHECK	V	7/15/2010			297950
7341			TROY VINES, INC.					
7341			TROY VINES, INC.					
	C-CHECK		VOID CHECK	V	7/16/2010			297955
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	7/30/2010			297957
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	7/30/2010			298119
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	7/30/2010			298120
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	7/30/2010			298121
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	7/30/2010			298122
7746			*INVALID VENDOR*					
7746			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	7/30/2010			298123
	C-CHECK		VOID CHECK	V	7/30/2010			298127
	C-CHECK		VOID CHECK	V	7/30/2010			298131
	C-CHECK		VOID CHECK	V	7/30/2010			298132
	C-CHECK		VOID CHECK	V	7/30/2010			298133
7400			*INVALID VENDOR*					
7400			*INVALID VENDOR*					
	C-CHECK		VOID CHECK	V	8/15/2010			298141
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	8/13/2010			298143
9700			MEDIRELL ACHIEVEMENT CENT					
9700			MEDIRELL ACHIEVEMENT CENT					
	C-CHECK		VOID CHECK	V	8/13/2010			298144
9700			MEDIRELL ACHIEVEMENT CENT					

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9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298145		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298146		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298147		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298148		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298149		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298150		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298151		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298152		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298153		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298154		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298155		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298156		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298157		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298158		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298159		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
C-CHECK	VOID CHECK	V	8/13/2010			298160		
9700	MEDIRELL ACHIEVEMENT CENT							

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	8/13/2010			298161		
	C-CHECK VOID CHECK	V	8/13/2010			298310		
	C-CHECK VOID CHECK	V	8/13/2010			298314		
	C-CHECK VOID CHECK	V	8/13/2010			298315		
	C-CHECK VOID CHECK	V	8/13/2010			298316		
7586	*INVALID VENDOR*							
7586	*INVALID VENDOR*							
	C-CHECK VOID CHECK	V	8/13/2010			298325		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	8/31/2010			298330		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	8/31/2010			298331		
	C-CHECK VOID CHECK	V	8/31/2010			298514		
	C-CHECK VOID CHECK	V	8/31/2010			298518		
	C-CHECK VOID CHECK	V	8/31/2010			298519		
	C-CHECK VOID CHECK	V	8/31/2010			298520		
	C-CHECK VOID CHECK	V	8/31/2010			298528		
7574	*INVALID VENDOR*							
7574	*INVALID VENDOR*							
	C-CHECK VOID CHECK	V	8/31/2010			298530		
4505	MARTINEZ, JOHN							
4505	MARTINEZ, JOHN							
	C-CHECK VOID CHECK	V	9/07/2010			298536		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	9/15/2010			298538		
	C-CHECK VOID CHECK	V	9/15/2010			298696		
	C-CHECK VOID CHECK	V	9/15/2010			298700		
	C-CHECK VOID CHECK	V	9/15/2010			298701		
	C-CHECK VOID CHECK	V	9/15/2010			298702		
7212	DEFENSIVE TACTICS INSTITU							
7212	DEFENSIVE TACTICS INSTITU							
	C-CHECK VOID CHECK	V	9/15/2010			298711		
	C-CHECK VOID CHECK	V	9/15/2010			298722		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	9/30/2010			298724		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	9/30/2010			298725		
9700	MEDIRELL ACHIEVEMENT CENT							
9700	MEDIRELL ACHIEVEMENT CENT							
	C-CHECK VOID CHECK	V	9/30/2010			298801		
	C-CHECK VOID CHECK	V	9/30/2010			298881		
	C-CHECK VOID CHECK	V	9/30/2010			298885		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/30/2010			298886
	C-CHECK		VOID CHECK	V	9/30/2010			298887
6055	SOUTHWESTERN CAMERA CO.							
6055	SOUTHWESTERN CAMERA CO.							
	C-CHECK		VOID CHECK	V	9/30/2010			298895
	C-CHECK		VOID CHECK	V	9/30/2010			298904

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	244	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

000000	01-0198	** INVALID **	3	INVALID VENDOR
000000	01-1394	** INVALID **	3	INVALID VENDOR
000000	01-1476	** INVALID **	6	INVALID VENDOR
000000	01-1790	** INVALID **	3	INVALID VENDOR
000000	01-2089	** INVALID **	3	INVALID VENDOR
000000	01-6712	** INVALID **	4	INVALID VENDOR
000000	01-7400	** INVALID **	7	INVALID VENDOR
000000	01-7491	** INVALID **	6	INVALID VENDOR
000000	01-7574	** INVALID **	4	INVALID VENDOR
000000	01-7574	** INVALID **	9	INVALID VENDOR
000000	01-7586	** INVALID **	9	INVALID VENDOR
000000	01-7618	** INVALID **	4	INVALID VENDOR
000000	01-7629	** INVALID **	4	INVALID VENDOR
000000	01-7738	** INVALID **	2	INVALID VENDOR
000000	01-7738	** INVALID **	2	INVALID VENDOR
000000	01-7738	** INVALID **	2	INVALID VENDOR
000000	01-7738	** INVALID **	2	INVALID VENDOR
000000	01-7746	** INVALID **	1	INVALID VENDOR
000000	01-7746	** INVALID **	7	INVALID VENDOR
000000	01-7760	** INVALID **	2	INVALID VENDOR
000000	01-7772	** INVALID **	4	INVALID VENDOR

TOTAL ERRORS: 21

VENDOR SET: 01	BANK:	TOTALS:	244	0.00	0.00	0.00
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VENDOR SET: 02 ECTOR COUNTY

BANK: * ALL BANKS

DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7187	*INVALID VENDOR*							
7187	*INVALID VENDOR*							
7448	*INVALID VENDOR*							
7448	*INVALID VENDOR*							
7441	*INVALID VENDOR*							
7441	*INVALID VENDOR*							
7484	*INVALID VENDOR*							
7484	*INVALID VENDOR*							
6370	*INVALID VENDOR*							
6370	*INVALID VENDOR*							
7468	*INVALID VENDOR*							
7468	*INVALID VENDOR*							
C-CHECK	VOID CHECK	V	5/17/2010			297215		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

000000	02-6370	** INVALID **	11	INVALID VENDOR
000000	02-7187	** INVALID **	11	INVALID VENDOR
000000	02-7441	** INVALID **	11	INVALID VENDOR
000000	02-7448	** INVALID **	11	INVALID VENDOR
000000	02-7468	** INVALID **	11	INVALID VENDOR
000000	02-7484	** INVALID **	11	INVALID VENDOR

TOTAL ERRORS: 6

VENDOR SET: 02	BANK:	TOTALS:	6	0.00	0.00	0.00
BANK:	TOTALS:	250	0.00	0.00	0.00	0.00

VENDOR SET: 01 ECTOR COUNTY
BANK: PCA3 PAYROLL PAYABLES
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1213	AFLAC	N	1/29/2010			000000		
4063	AMERICAN STATE BANK	D	1/15/2010			000000		240,486.72
4063	AMERICAN STATE BANK	D	1/29/2010			000000		266,364.71
4063	AMERICAN STATE BANK	D	2/12/2010			000000		244,497.75
4063	AMERICAN STATE BANK	D	2/26/2010			000000		255,367.76
4063	AMERICAN STATE BANK	D	3/15/2010			000000		255,085.26
4063	AMERICAN STATE BANK	D	3/31/2010			000000		259,030.25
4063	AMERICAN STATE BANK	D	4/15/2010			000000		245,559.43
4063	AMERICAN STATE BANK	D	4/30/2010			000000		252,396.65
4063	AMERICAN STATE BANK	D	5/14/2010			000000		247,529.47
4063	AMERICAN STATE BANK	D	5/17/2010			000000		1,729.96
4063	AMERICAN STATE BANK	D	5/28/2010			000000		255,357.23
4063	AMERICAN STATE BANK	D	6/15/2010			000000		248,593.25
4063	AMERICAN STATE BANK	D	6/30/2010			000000		257,524.57
4063	AMERICAN STATE BANK	D	7/15/2010			000000		245,577.92
4063	AMERICAN STATE BANK	D	7/16/2010			000000		56.84
4063	AMERICAN STATE BANK	D	7/30/2010			000000		252,328.46
4063	AMERICAN STATE BANK	D	8/13/2010			000000		247,678.74
4063	AMERICAN STATE BANK	D	8/31/2010			000000		255,484.03
4063	AMERICAN STATE BANK	D	9/07/2010			000000		142.63
4063	AMERICAN STATE BANK	D	9/15/2010			000000		241,851.85
4063	AMERICAN STATE BANK	D	9/30/2010			000000		257,662.18

VENDOR SET: 01 ECTOR COUNTY
BANK: PCA3 PAYROLL PAYABLES
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4063	AMERICAN STATE BANK	D	10/15/2009			000000		241,447.26
4063	AMERICAN STATE BANK	D	10/30/2009			000000		248,853.61
4063	AMERICAN STATE BANK	D	11/13/2009			000000		239,656.90
4063	AMERICAN STATE BANK	D	11/30/2009			000000		244,558.12
4063	AMERICAN STATE BANK	D	12/15/2009			000000		240,914.10
4063	AMERICAN STATE BANK	D	12/31/2009			000000		253,293.84
4074	TEXAS COUNTY & DISTRICT	D	1/29/2010			000000		405,970.22
4074	TEXAS COUNTY & DISTRICT	D	2/26/2010			000000		404,592.61
4074	TEXAS COUNTY & DISTRICT	D	3/31/2010			000000		408,762.76
4074	TEXAS COUNTY & DISTRICT	D	4/30/2010			000000		402,707.54
4074	TEXAS COUNTY & DISTRICT	D	5/28/2010			000000		405,222.53
4074	TEXAS COUNTY & DISTRICT	D	6/30/2010			000000		406,642.69
4074	TEXAS COUNTY & DISTRICT	D	7/30/2010			000000		402,138.83
4074	TEXAS COUNTY & DISTRICT	D	8/31/2010			000000		404,133.47
4074	TEXAS COUNTY & DISTRICT	D	9/30/2010			000000		402,779.58
4074	TEXAS COUNTY & DISTRICT	D	10/30/2009			000000		317,409.66
4074	TEXAS COUNTY & DISTRICT	D	11/30/2009			000000		315,775.12
4074	TEXAS COUNTY & DISTRICT	D	12/31/2009			000000		321,138.58
10832	U.S.DEPT OF EDUCATION	R	10/15/2009			293902		288.00
11001	SECURITY BENEFIT GROUP	R	10/15/2009			293903		2,707.00
11311	NEW YORK SCU	R	10/15/2009			293904		60.50
11140	OFFICE OF THE ATTORNEY	R	10/15/2009			293905		8,170.04

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11485	INTERNAL REVENUE SERVICE	R	10/15/2009			293909		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	10/15/2009			293910		276.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	10/15/2009			293911		161.25
1213	AFLAC	R	10/15/2009			293912		17,945.57
1982	ECTOR COUNTY EMPLOYEE'S	R	10/15/2009			293913		25,362.50
2222	ECTOR CO. GENERAL	R	10/15/2009			293914		125.00
4780	FIRST BASIN CREDIT UNION	R	10/15/2009			293915		29,992.96
4781	NATIONWIDE RETIREMENT SOL	R	10/15/2009			293916		1,959.42
4782	UNITED WAY	R	10/15/2009			293917		609.00
1213	AFLAC	V	10/15/2009			293925		28.40
1213	AFLAC							
1213	AFLAC							
C-CHECK	AFLAC	VOIDED	V	10/15/2009		293925		28.40
1982	ECTOR COUNTY EMPLOYEE'S	V	10/15/2009			293926		90.03
1982	ECTOR COUNTY EMPLOYEE'S							
1982	ECTOR COUNTY EMPLOYEE'S							
C-CHECK	ECTOR COUNTY EMPLOYEE'S	VOIDED	V	10/15/2009		293926		90.03
4780	FIRST BASIN CREDIT UNION	V	10/15/2009			293927		100.00
4780	FIRST BASIN CREDIT UNION							
4780	FIRST BASIN CREDIT UNION							
C-CHECK	FIRST BASIN CREDIT UNION	VOIDED	V	10/15/2009		293927		100.00
1213	AFLAC	R	10/15/2009			293935		28.40
1982	ECTOR COUNTY EMPLOYEE'S	R	10/15/2009			293936		90.03
4780	FIRST BASIN CREDIT UNION	R	10/15/2009			293937		100.00
10832	U.S.DEPT OF EDUCATION	R	10/30/2009			294141		288.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11001	SECURITY BENEFIT GROUP	R	10/30/2009			294142		2,707.00
11311	NEW YORK SCU	R	10/30/2009			294143		60.50
1140	OFFICE OF THE ATTORNEY	R	10/30/2009			294144		8,199.54
11485	INTERNAL REVENUE SERVICE	R	10/30/2009			294148		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	10/30/2009			294149		276.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	10/30/2009			294150		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	10/30/2009			294151		29,102.38
2222	ECTOR CO. GENERAL	R	10/30/2009			294152		125.00
4780	FIRST BASIN CREDIT UNION	R	10/30/2009			294153		28,912.61
4781	NATIONWIDE RETIREMENT SOL	R	10/30/2009			294154		1,959.42
4782	UNITED WAY	R	10/30/2009			294155		611.00
10832	U.S.DEPT OF EDUCATION	R	11/13/2009			294354		288.00
11001	SECURITY BENEFIT GROUP	R	11/13/2009			294355		2,707.00
11311	NEW YORK SCU	R	11/13/2009			294356		60.50
1140	OFFICE OF THE ATTORNEY	R	11/13/2009			294357		8,497.54
11485	INTERNAL REVENUE SERVICE	R	11/13/2009			294361		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	11/13/2009			294362		460.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	11/13/2009			294363		161.25
1213	AFLAC	R	11/13/2009			294364		20,255.58
1982	ECTOR COUNTY EMPLOYEE'S	R	11/13/2009			294365		24,900.00
2222	ECTOR CO. GENERAL	R	11/13/2009			294366		125.00
4780	FIRST BASIN CREDIT UNION	R	11/13/2009			294367		30,210.61

VENDOR SET: 01 ECTOR COUNTY
BANK: PCA3 PAYROLL PAYABLES
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4781	NATIONWIDE RETIREMENT SOL	R	11/13/2009			294368		1,934.42
4782	UNITED WAY	R	11/13/2009			294369		600.50
1213	AFLAC	R	11/13/2009			294375		38.74
1982	ECTOR COUNTY EMPLOYEE'S	R	11/13/2009			294376		75.00
4780	FIRST BASIN CREDIT UNION	R	11/13/2009			294377		25.00
4781	NATIONWIDE RETIREMENT SOL	R	11/13/2009			294378		50.00
10832	U.S.DEPT OF EDUCATION	R	11/30/2009			294656		288.00
11001	SECURITY BENEFIT GROUP	R	11/30/2009			294657		2,707.00
11311	NEW YORK SCU	R	11/30/2009			294658		60.50
1140	OFFICE OF THE ATTORNEY	R	11/30/2009			294659		8,497.54
11485	INTERNAL REVENUE SERVICE	R	11/30/2009			294663		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	11/30/2009			294664		460.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	11/30/2009			294665		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	11/30/2009			294666		28,904.39
2222	ECTOR CO. GENERAL	R	11/30/2009			294667		125.00
4780	FIRST BASIN CREDIT UNION	R	11/30/2009			294668		28,918.61
4781	NATIONWIDE RETIREMENT SOL	R	11/30/2009			294669		1,934.42
4782	UNITED WAY	R	11/30/2009			294670		596.50
1982	ECTOR COUNTY EMPLOYEE'S	R	11/30/2009			294678		122.25
4780	FIRST BASIN CREDIT UNION	R	11/30/2009			294679		25.00
4781	NATIONWIDE RETIREMENT SOL	R	11/30/2009			294680		50.00
4782	UNITED WAY	R	11/30/2009			294681		2.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10832	U.S.DEPT OF EDUCATION	R	12/15/2009			294900		288.00
11001	SECURITY BENEFIT GROUP	R	12/15/2009			294901		2,507.00
11311	NEW YORK SCU	R	12/15/2009			294902		60.50
11140	OFFICE OF THE ATTORNEY	R	12/15/2009			294903		8,637.54
11485	INTERNAL REVENUE SERVICE	R	12/15/2009			294907		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	12/15/2009			294908		460.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	12/15/2009			294909		161.25
1213	AFLAC	R	12/15/2009			294910		20,102.17
1982	ECTOR COUNTY EMPLOYEE'S	R	12/15/2009			294911		25,375.00
2222	ECTOR CO. GENERAL	R	12/15/2009			294912		125.00
4780	FIRST BASIN CREDIT UNION	R	12/15/2009			294913		30,252.61
4781	NATIONWIDE RETIREMENT SOL	R	12/15/2009			294914		1,984.42
4782	UNITED WAY	R	12/15/2009			294915		596.50
10832	U.S.DEPT OF EDUCATION	R	12/31/2009			295107		288.00
11001	SECURITY BENEFIT GROUP	R	12/31/2009			295108		2,507.00
11311	NEW YORK SCU	R	12/31/2009			295109		60.50
11140	OFFICE OF THE ATTORNEY	R	12/31/2009			295110		8,925.04
11485	INTERNAL REVENUE SERVICE	R	12/31/2009			295115		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	12/31/2009			295116		312.00
11542	INTERNAL REVENUE SERVICE	R	12/31/2009			295117		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	12/31/2009			295118		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	12/31/2009			295119		29,463.23

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2222	ECTOR CO. GENERAL	R	12/31/2009			295120		125.00
4780	FIRST BASIN CREDIT UNION	R	12/31/2009			295121		28,183.91
4781	NATIONWIDE RETIREMENT SOL	R	12/31/2009			295122		1,984.42
4782	UNITED WAY	R	12/31/2009			295123		595.50
1982	ECTOR COUNTY EMPLOYEE'S	R	12/31/2009			295133		9.47
1982	ECTOR COUNTY EMPLOYEE'S	R	12/31/2009			295140		32.31
10832	U.S.DEPT OF EDUCATION	R	1/15/2010			295333		288.00
11001	SECURITY BENEFIT GROUP	R	1/15/2010			295334		2,427.00
11311	NEW YORK SCU	R	1/15/2010			295335		60.50
1140	OFFICE OF THE ATTORNEY	R	1/15/2010			295336		8,825.54
11485	INTERNAL REVENUE SERVICE	R	1/15/2010			295340		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	1/15/2010			295341		312.00
11542	INTERNAL REVENUE SERVICE	R	1/15/2010			295342		765.71
11822	MICHIGAN STATE DISBURSEMENT UN	R	1/15/2010			295343		161.25
1213	AFLAC	R	1/15/2010			295344		22,648.90
1982	ECTOR COUNTY EMPLOYEE'S	R	1/15/2010			295345		25,325.00
2222	ECTOR CO. GENERAL	R	1/15/2010			295346		125.00
4780	FIRST BASIN CREDIT UNION	R	1/15/2010			295347		28,459.74
4781	NATIONWIDE RETIREMENT SOL	R	1/15/2010			295348		1,966.77
4782	UNITED WAY	R	1/15/2010			295349		557.00
10832	U.S.DEPT OF EDUCATION	R	1/29/2010			295534		288.00
11001	SECURITY BENEFIT GROUP	R	1/29/2010			295535		2,477.00

VENDOR SET: 01 ECTOR COUNTY
BANK: PCA3 PAYROLL PAYABLES
DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11311	NEW YORK SCU	R	1/29/2010			295536		60.50
1140	OFFICE OF THE ATTORNEY	R	1/29/2010			295537		8,563.04
11485	INTERNAL REVENUE SERVICE	R	1/29/2010			295541		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	1/29/2010			295542		312.00
11542	INTERNAL REVENUE SERVICE	R	1/29/2010			295543		765.71
11822	MICHIGAN STATE DISBURSEMENT UN	R	1/29/2010			295544		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	1/29/2010			295545		29,887.08
2222	ECTOR CO. GENERAL	R	1/29/2010			295546		125.00
4780	FIRST BASIN CREDIT UNION	R	1/29/2010			295547		27,343.74
4781	NATIONWIDE RETIREMENT SOL	R	1/29/2010			295548		1,966.77
4782	UNITED WAY	R	1/29/2010			295549		557.00
10832	U.S.DEPT OF EDUCATION	R	2/12/2010			295744		288.00
11001	SECURITY BENEFIT GROUP	R	2/12/2010			295745		2,477.00
11311	NEW YORK SCU	R	2/12/2010			295746		60.50
1140	OFFICE OF THE ATTORNEY	R	2/12/2010			295747		8,232.54
11485	INTERNAL REVENUE SERVICE	R	2/12/2010			295751		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	2/12/2010			295752		312.00
11542	INTERNAL REVENUE SERVICE	R	2/12/2010			295753		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	2/12/2010			295754		161.25
1213	AFLAC	R	2/12/2010			295755		22,773.35
1982	ECTOR COUNTY EMPLOYEE'S	R	2/12/2010			295756		25,953.85
4780	FIRST BASIN CREDIT UNION	R	2/12/2010			295757		28,685.74

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4781	NATIONWIDE RETIREMENT SOL	R	2/12/2010			295758		1,966.77
4782	UNITED WAY	R	2/12/2010			295759		556.00
10832	U.S.DEPT OF EDUCATION	R	2/26/2010			295949		288.00
11001	SECURITY BENEFIT GROUP	R	2/26/2010			295950		2,502.00
11311	NEW YORK SCU	R	2/26/2010			295951		60.50
11140	OFFICE OF THE ATTORNEY	R	2/26/2010			295952		7,810.54
11485	INTERNAL REVENUE SERVICE	R	2/26/2010			295956		75.50
11495	INTERNAL REVENUE SERVICE	R	2/26/2010			295957		984.00
11513	TEXAS GUARANTEED STUDENT LOAN	R	2/26/2010			295958		312.00
11542	INTERNAL REVENUE SERVICE	R	2/26/2010			295959		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	2/26/2010			295960		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	2/26/2010			295961		30,166.78
4780	FIRST BASIN CREDIT UNION	R	2/26/2010			295962		27,418.74
4781	NATIONWIDE RETIREMENT SOL	R	2/26/2010			295963		1,966.77
4782	UNITED WAY	R	2/26/2010			295964		556.00
10832	U.S.DEPT OF EDUCATION	R	3/15/2010			296187		288.00
11001	SECURITY BENEFIT GROUP	R	3/15/2010			296188		2,502.00
11311	NEW YORK SCU	R	3/15/2010			296189		60.50
11140	OFFICE OF THE ATTORNEY	R	3/15/2010			296190		7,810.54
11485	INTERNAL REVENUE SERVICE	R	3/15/2010			296194		75.50
11495	INTERNAL REVENUE SERVICE	R	3/15/2010			296195		984.00
11513	TEXAS GUARANTEED STUDENT LOAN	R	3/15/2010			296196		312.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11542	INTERNAL REVENUE SERVICE	R	3/15/2010			296197		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	3/15/2010			296198		161.25
1213	AFLAC	R	3/15/2010			296199		22,734.28
1982	ECTOR COUNTY EMPLOYEE'S	R	3/15/2010			296200		26,262.50
4780	FIRST BASIN CREDIT UNION	R	3/15/2010			296201		28,411.45
4781	NATIONWIDE RETIREMENT SOL	R	3/15/2010			296202		1,956.77
4782	UNITED WAY	R	3/15/2010			296203		556.00
10832	U.S.DEPT OF EDUCATION	R	3/31/2010			296524		288.00
11001	SECURITY BENEFIT GROUP	R	3/31/2010			296525		2,502.00
11311	NEW YORK SCU	R	3/31/2010			296526		70.50
1140	OFFICE OF THE ATTORNEY	R	3/31/2010			296527		7,401.54
11485	INTERNAL REVENUE SERVICE	R	3/31/2010			296531		75.50
11495	INTERNAL REVENUE SERVICE	R	3/31/2010			296532		984.00
11513	TEXAS GUARANTEED STUDENT LOAN	R	3/31/2010			296533		312.00
11542	INTERNAL REVENUE SERVICE	R	3/31/2010			296534		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	3/31/2010			296535		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	3/31/2010			296536		30,046.28
4780	FIRST BASIN CREDIT UNION	R	3/31/2010			296537		26,924.95
4781	NATIONWIDE RETIREMENT SOL	R	3/31/2010			296538		1,756.77
4782	UNITED WAY	R	3/31/2010			296539		552.00
10832	U.S.DEPT OF EDUCATION	R	4/15/2010			296705		288.00
11001	SECURITY BENEFIT GROUP	R	4/15/2010			296706		2,477.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11311	NEW YORK SCU	R	4/15/2010			296707		70.50
1140	OFFICE OF THE ATTORNEY	R	4/15/2010			296708		7,776.54
11485	INTERNAL REVENUE SERVICE	R	4/15/2010			296712		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	4/15/2010			296713		312.00
11542	INTERNAL REVENUE SERVICE	R	4/15/2010			296714		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	4/15/2010			296715		161.25
1213	AFLAC	R	4/15/2010			296716		22,600.70
1982	ECTOR COUNTY EMPLOYEE'S	R	4/15/2010			296717		26,137.50
4780	FIRST BASIN CREDIT UNION	R	4/15/2010			296718		27,892.17
4781	NATIONWIDE RETIREMENT SOL	R	4/15/2010			296719		1,756.77
4782	UNITED WAY	R	4/15/2010			296720		550.00
10832	U.S.DEPT OF EDUCATION	R	4/30/2010			296928		288.00
11001	SECURITY BENEFIT GROUP	R	4/30/2010			296929		2,477.00
11311	NEW YORK SCU	R	4/30/2010			296930		70.50
1140	OFFICE OF THE ATTORNEY	R	4/30/2010			296931		7,660.54
11485	INTERNAL REVENUE SERVICE	R	4/30/2010			296935		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	4/30/2010			296936		312.00
11542	INTERNAL REVENUE SERVICE	R	4/30/2010			296937		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	4/30/2010			296938		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	4/30/2010			296939		29,816.06
4780	FIRST BASIN CREDIT UNION	R	4/30/2010			296940		26,967.17
4781	NATIONWIDE RETIREMENT SOL	R	4/30/2010			296941		1,756.77

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4782	UNITED WAY	R	4/30/2010			296942		546.00
10832	U.S.DEPT OF EDUCATION	R	5/14/2010			297115		288.00
11001	SECURITY BENEFIT GROUP	R	5/14/2010			297116		2,477.00
11311	NEW YORK SCU	V	5/14/2010			297117		70.50
11311	NEW YORK SCU							
11311	NEW YORK SCU							
C-CHECK	NEW YORK SCU	UNPOST	V 5/14/2010			297117		70.50
11311	NEW YORK SCU							
11311	NEW YORK SCU							
M-CHECK	NEW YORK SCU	UNPOST	V 8/19/2010			297117		70.50CR
1140	OFFICE OF THE ATTORNEY	R	5/14/2010			297118		7,660.54
11485	INTERNAL REVENUE SERVICE	R	5/14/2010			297122		75.50
11513	TEXAS GUARANTEED STUDENT LOAN	R	5/14/2010			297123		312.00
11542	INTERNAL REVENUE SERVICE	R	5/14/2010			297124		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	5/14/2010			297125		161.25
1213	AFLAC	R	5/14/2010			297126		22,496.34
1982	ECTOR COUNTY EMPLOYEE'S	R	5/14/2010			297127		25,950.00
4780	FIRST BASIN CREDIT UNION	R	5/14/2010			297128		28,011.17
4781	NATIONWIDE RETIREMENT SOL	R	5/14/2010			297129		1,756.77
4782	UNITED WAY	R	5/14/2010			297130		546.00
10832	U.S.DEPT OF EDUCATION	R	5/28/2010			297393		288.00
11001	SECURITY BENEFIT GROUP	R	5/28/2010			297394		2,477.00
11311	NEW YORK SCU	V	5/28/2010			297395		70.50
11311	NEW YORK SCU							
11311	NEW YORK SCU							
C-CHECK	NEW YORK SCU	UNPOST	V 5/28/2010			297395		70.50

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11311	NEW YORK SCU							
11311	NEW YORK SCU							
M-CHECK	NEW YORK SCU	UNPOST	V 8/19/2010			297395		70.50CR
1140	OFFICE OF THE ATTORNEY	R	5/28/2010			297396		8,166.04
11513	TEXAS GUARANTEED STUDENT LOAN	R	5/28/2010			297400		312.00
11542	INTERNAL REVENUE SERVICE	R	5/28/2010			297401		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	5/28/2010			297402		161.25
1982	ECTOR COUNTY EMPLOYEE'S	R	5/28/2010			297403		29,903.67
4780	FIRST BASIN CREDIT UNION	R	5/28/2010			297405		26,719.17
4781	NATIONWIDE RETIREMENT SOL	R	5/28/2010			297406		1,706.77
4782	UNITED WAY	R	5/28/2010			297407		546.00
10832	U.S.DEPT OF EDUCATION	R	6/15/2010			297575		288.00
11001	SECURITY BENEFIT GROUP	R	6/15/2010			297576		2,477.00
11311	NEW YORK SCU	R	6/15/2010			297577		70.50
1140	OFFICE OF THE ATTORNEY	R	6/15/2010			297578		6,941.54
11513	TEXAS GUARANTEED STUDENT LOAN	R	6/15/2010			297582		312.00
11542	INTERNAL REVENUE SERVICE	R	6/15/2010			297583		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	6/15/2010			297584		161.25
1213	AFLAC	R	6/15/2010			297585		22,416.54
1982	ECTOR COUNTY EMPLOYEE'S	R	6/15/2010			297586		25,600.00
4780	FIRST BASIN CREDIT UNION	R	6/15/2010			297587		27,613.01
4781	NATIONWIDE RETIREMENT SOL	R	6/15/2010			297588		1,706.77
4782	UNITED WAY	R	6/15/2010			297589		541.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10832	U.S.DEPT OF EDUCATION	R	6/30/2010			297758		288.00
11001	SECURITY BENEFIT GROUP	R	6/30/2010			297759		2,477.00
11311	NEW YORK SCU	R	6/30/2010			297760		70.50
1140	OFFICE OF THE ATTORNEY	R	6/30/2010			297761		6,821.04
11513	TEXAS GUARANTEED STUDENT LOAN	R	6/30/2010			297765		312.00
11542	INTERNAL REVENUE SERVICE	R	6/30/2010			297766		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	6/30/2010			297767		161.25
11946	COLLECTION SERVICES CENTER	R	6/30/2010			297768		415.80
1982	ECTOR COUNTY EMPLOYEE'S	R	6/30/2010			297769		29,881.24
4781	NATIONWIDE RETIREMENT SOL	R	6/30/2010			297770		1,756.77
4782	UNITED WAY	R	6/30/2010			297771		537.00
10832	U.S.DEPT OF EDUCATION	R	7/15/2010			297936		288.00
11001	SECURITY BENEFIT GROUP	R	7/15/2010			297937		2,092.00
1140	OFFICE OF THE ATTORNEY	R	7/15/2010			297938		6,761.01
11513	TEXAS GUARANTEED STUDENT LOAN	R	7/15/2010			297942		312.00
11542	INTERNAL REVENUE SERVICE	R	7/15/2010			297943		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	7/15/2010			297944		161.25
11946	COLLECTION SERVICES CENTER	R	7/15/2010			297945		415.80
1213	AFLAC	R	7/15/2010			297946		22,443.76
1982	ECTOR COUNTY EMPLOYEE'S	R	7/15/2010			297947		25,237.50
4781	NATIONWIDE RETIREMENT SOL	R	7/15/2010			297948		1,493.77
4782	UNITED WAY	R	7/15/2010			297949		538.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10832	U.S.DEPT OF EDUCATION	R	7/30/2010			298128		288.00
11001	SECURITY BENEFIT GROUP	R	7/30/2010			298129		2,092.00
11140	OFFICE OF THE ATTORNEY	R	7/30/2010			298130		6,608.39
11513	TEXAS GUARANTEED STUDENT LOAN	R	7/30/2010			298134		312.00
11542	INTERNAL REVENUE SERVICE	R	7/30/2010			298135		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	7/30/2010			298136		161.25
11946	COLLECTION SERVICES CENTER	R	7/30/2010			298137		415.80
1982	ECTOR COUNTY EMPLOYEE'S	R	7/30/2010			298138		29,235.49
4781	NATIONWIDE RETIREMENT SOL	R	7/30/2010			298139		1,493.77
4782	UNITED WAY	R	7/30/2010			298140		537.00
10832	U.S.DEPT OF EDUCATION	R	8/13/2010			298311		288.00
11001	SECURITY BENEFIT GROUP	R	8/13/2010			298312		2,092.00
11140	OFFICE OF THE ATTORNEY	R	8/13/2010			298313		6,608.39
11513	TEXAS GUARANTEED STUDENT LOAN	R	8/13/2010			298317		312.00
11542	INTERNAL REVENUE SERVICE	R	8/13/2010			298318		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	8/13/2010			298319		161.25
11946	COLLECTION SERVICES CENTER	R	8/13/2010			298320		415.80
1213	AFLAC	R	8/13/2010			298321		21,923.53
1982	ECTOR COUNTY EMPLOYEE'S	R	8/13/2010			298322		24,937.50
4781	NATIONWIDE RETIREMENT SOL	R	8/13/2010			298323		1,493.77
4782	UNITED WAY	R	8/13/2010			298324		536.00
10832	U.S.DEPT OF EDUCATION	R	8/31/2010			298515		288.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11001	SECURITY BENEFIT GROUP	R	8/31/2010			298516		2,092.00
1140	OFFICE OF THE ATTORNEY	R	8/31/2010			298517		7,034.39
11513	TEXAS GUARANTEED STUDENT LOAN	R	8/31/2010			298521		319.00
11542	INTERNAL REVENUE SERVICE	R	8/31/2010			298522		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	8/31/2010			298523		161.25
11946	COLLECTION SERVICES CENTER	R	8/31/2010			298524		415.80
1982	ECTOR COUNTY EMPLOYEE'S	R	8/31/2010			298525		28,273.20
4781	NATIONWIDE RETIREMENT SOL	R	8/31/2010			298526		1,493.77
4782	UNITED WAY	R	8/31/2010			298527		531.50
11311	NEW YORK SCU	V	8/31/2010			298529		141.00
11311	NEW YORK SCU							
11311	NEW YORK SCU							
C-CHECK	NEW YORK SCU	VOIDED	V 8/31/2010			298529		141.00
1140	OFFICE OF THE ATTORNEY	H	8/31/2010			298535		141.00
10832	U.S.DEPT OF EDUCATION	R	9/15/2010			298697		288.00
11001	SECURITY BENEFIT GROUP	R	9/15/2010			298698		2,092.00
1140	OFFICE OF THE ATTORNEY	R	9/15/2010			298699		6,889.89
11513	TEXAS GUARANTEED STUDENT LOAN	R	9/15/2010			298703		319.00
11542	INTERNAL REVENUE SERVICE	R	9/15/2010			298704		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	9/15/2010			298705		161.25
11946	COLLECTION SERVICES CENTER	R	9/15/2010			298706		415.80
1213	AFLAC	R	9/15/2010			298707		21,917.77
1982	ECTOR COUNTY EMPLOYEE'S	R	9/15/2010			298708		24,675.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4781	NATIONWIDE RETIREMENT SOL	R	9/15/2010			298709		1,493.77
4782	UNITED WAY	R	9/15/2010			298710		516.50
1982	ECTOR COUNTY EMPLOYEE'S	R	9/15/2010			298723		25.00
10832	U.S.DEPT OF EDUCATION	R	9/30/2010			298882		288.00
11001	SECURITY BENEFIT GROUP	R	9/30/2010			298883		1,992.00
11140	OFFICE OF THE ATTORNEY	R	9/30/2010			298884		7,249.39
11513	TEXAS GUARANTEED STUDENT LOAN	R	9/30/2010			298888		319.00
11542	INTERNAL REVENUE SERVICE	R	9/30/2010			298889		100.00
11822	MICHIGAN STATE DISBURSEMENT UN	R	9/30/2010			298890		161.25
11946	COLLECTION SERVICES CENTER	R	9/30/2010			298891		415.80
1982	ECTOR COUNTY EMPLOYEE'S	R	9/30/2010			298892		28,466.29
4781	NATIONWIDE RETIREMENT SOL	R	9/30/2010			298893		1,493.77
4782	UNITED WAY	R	9/30/2010			298894		511.50
1982	ECTOR COUNTY EMPLOYEE'S	R	9/30/2010			298905		33.83
4782	UNITED WAY	R	9/30/2010			298906		5.00
8444	ERS-INSURANCE TDCJ/CJAD	E	1/29/2010			999999		4,512.95
8444	ERS-INSURANCE TDCJ/CJAD	E	2/26/2010			999999		4,492.50
8444	ERS-INSURANCE TDCJ/CJAD	E	3/31/2010			999999		4,299.60
8444	ERS-INSURANCE TDCJ/CJAD	E	4/30/2010			999999		4,295.34
8444	ERS-INSURANCE TDCJ/CJAD	E	5/28/2010			999999		4,295.34
8444	ERS-INSURANCE TDCJ/CJAD	E	6/30/2010			999999		3,187.16
8444	ERS-INSURANCE TDCJ/CJAD	E	7/30/2010			999999		4,172.86

VENDOR SET: 01 ECTOR COUNTY
 BANK: PCA3 PAYROLL PAYABLES
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8444	ERS-INSURANCE TDCJ/CJAD	E	8/31/2010			999999		4,181.58
8444	ERS-INSURANCE TDCJ/CJAD	E	9/30/2010			999999		4,094.91
8444	ERS-INSURANCE TDCJ/CJAD	E	10/30/2009			999999		4,488.01
8444	ERS-INSURANCE TDCJ/CJAD	E	11/30/2009			999999		4,567.14
8444	ERS-INSURANCE TDCJ/CJAD	E	12/31/2009			999999		4,465.40

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	305	1,731,570.40	0.00	1,731,570.40
HAND CHECKS:	1	141.00	0.00	141.00
DRAFTS:	39	10,596,303.08	0.00	10,596,303.08
EFT:	12	51,052.79	0.00	51,052.79
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	500.43		
	VOID CREDITS	359.43	141.00	141.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PCA3 TOTALS:	364	12,379,208.27	0.00	12,379,208.27
BANK: PCA3 TOTALS:	364	12,379,208.27	0.00	12,379,208.27

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11826	KIDD COATING	N	2/22/2010			000000		
4097	TEXAS DISTRICT & COUNTY	N	11/23/2009			000000		
7445	WEIR-NUTTER, CINDY	N	11/09/2009			000000		
6024	TEXAS DEPT. OF PUBLIC SAFETY	V	4/13/2009			039907		2,800.00
6024	TEXAS DEPT. OF PUBLIC SAFETY							
6024	TEXAS DEPT. OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT. OF PUBLIC SAUNPOST	V	1/07/2010			039907		2,800.00CR
1224	JUVENILE JUSTICE ASSN OF TEXAS	H	10/07/2009			040333		970.00
T.1434	FORD, PATRICK	H	10/07/2009			040334		943.75
3372	ECTOR CO. PAYROLL ACCOUNT	H	10/13/2009			040336		102,609.04
2221	2008 CAPITAL PROJECT FUND	R	10/13/2009			040337		272,904.49
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/13/2009			040338		3,699.00
7777	AMERICAN MESSAGING	R	10/13/2009			040339		12.14
11151	BERGER, TAMI	R	10/13/2009			040340		510.78
3496	BRAZOS DOOR & HARDWARE	R	10/13/2009			040341		100.00
7412	CAREER TRACK	R	10/13/2009			040342		398.00
1600	CHEVRON/TEXACO CARD SERVICES	R	10/13/2009			040343		33.61
11831	CHRISTIAN, REBECCA	R	10/13/2009			040344		387.00
9617	CIVIGENICS-ECTOR CO. CORR. CEN	R	10/13/2009			040345		315.00
1661	CMC BUSINESS SYSTEMS	R	10/13/2009			040346		2,737.94
1690	COMMERCIAL ICE MACHINE	R	10/13/2009			040347		750.00
8062	DALLAS MIDWEST, LLC	R	10/13/2009			040348		968.20
2222	ECTOR CO. GENERAL	R	10/13/2009			040349		42,509.64

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T.2747	ECTOR CO. SELF FUNDED	R	10/13/2009			040350		14,820.00
5609	ECTOR CO. VEHICLE	R	10/13/2009			040351		3,038.00
T.927	EVENSON-DORETHY, KARA	R	10/13/2009			040352		3.30
1776	GEERS, SHANNA	R	10/13/2009			040353		77.55
2910	GLASS, SUSAN	R	10/13/2009			040354		307.05
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/13/2009			040355		14,110.20
2351	H & K ARMORED SERVICE	R	10/13/2009			040356		258.50
1397	HARRISON, ROY	R	10/13/2009			040357		3.30
2936	HESTER'S/MCGLAUN	R	10/13/2009			040358		619.96
8839	JONES MCCLURE PUBLISHING	R	10/13/2009			040359		81.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/13/2009			040360		228.64
9802	KERSH CAR WASH COMPANY	R	10/13/2009			040361		9.50
10693	LEE, DON	V	10/13/2009			040362		108.00
10693	LEE, DON							
10693	LEE, DON							
C-CHECK	LEE, DON	VOIDED	V 10/13/2009			040362		108.00
11168	LEXIS NEXIS ACCURINT	R	10/13/2009			040363		124.85
7050	LONE STAR STORAGE CENTER	R	10/13/2009			040364		237.00
6501	MANN, KEVIN	R	10/13/2009			040365		510.78
T.1137	MANN, RICHARD	R	10/13/2009			040366		3.30
1548	MARIN, MARY	R	10/13/2009			040367		108.00
9967	MID-AMERICA SERVICES, INC.	R	10/13/2009			040368		5,601.60
T.1135	MUNGUUA, KELLY	R	10/13/2009			040369		405.69

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5266	NEXTEL PARTNERS, INC.	R	10/13/2009			040370		255.74
10017	NTS COMMUNICATIONS	R	10/13/2009			040371		334.57
T.893	PRADO, EDUARDO	R	10/13/2009			040372		510.78
1546	RODRIGUEZ, LUIS	R	10/13/2009			040373		108.00
6379	SHELL FLEET PLUS	R	10/13/2009			040374		47.32
11251	SILVERMAN, CHARLES M.S.	R	10/13/2009			040375		290.00
3039	SKYMALL, INC.	R	10/13/2009			040376		167.24
10707	SPEED, GARY	R	10/13/2009			040377		540.92
8516	TCBAP	R	10/13/2009			040378		100.00
3004	TCLEOSE	R	10/13/2009			040379		25.00
10027	TDCJ-CASHIER'S OFFICE	R	10/13/2009			040380		875.00
4595	TEXAS ASSN OF CO.	R	10/13/2009			040381		1,117.34
4068	TEXAS DEPT. OF CRIMINAL JUSTIC	R	10/13/2009			040383		27,340.32
8662	TEXAS JUVENILE PROBATION COMMI	R	10/13/2009			040384		9,270.98
3203	VISA-AMERICAN STATE BANK	R	10/13/2009			040385		329.56
4403	WATSON, HOMER	R	10/13/2009			040386		3.30
8066	WEAVER, JOHN MARK, DDS	R	10/13/2009			040387		58.00
9094	WEIR-NUTTER, CINDY	R	10/13/2009			040388		10,071.08
7217	WILKERSON STORAGE CO.	R	10/13/2009			040391		37.71
T.1104	WILLIAMSON, COREY	R	10/13/2009			040392		681.04
3053	WILSON, JIMMY	R	10/13/2009			040393		817.00
9094	WEIR-NUTTER, CINDY	H	10/26/2009			040394		1,557.26

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2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/26/2009			040395		2,880.00
5397	ANY SEASONS TRAVEL	R	10/26/2009			040396		1,005.60
11087	BOY'S TOWN, TEXAS INC.	R	10/26/2009			040397		2,885.10
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/26/2009			040398		3,135.00
8062	DALLAS MIDWEST, LLC	R	10/26/2009			040399		134.36
2222	ECTOR CO. GENERAL	R	10/26/2009			040400		27,477.10
4955	FEDEX	R	10/26/2009			040401		24.37
4519	GAGE VAN HORN & ASSOC.	R	10/26/2009			040402		10.50
2878	GULF COAST TRADES CENTER	R	10/26/2009			040403		5,770.20
7377	HAZELDEN PUBLISHING & EDU	R	10/26/2009			040404		370.50
2936	HESTER'S/MCGLAUN	R	10/26/2009			040405		28.66
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/26/2009			040406		223.45
7050	LONE STAR STORAGE CENTER	R	10/26/2009			040407		210.00
9967	MID-AMERICA SERVICES, INC.	R	10/26/2009			040408		11,732.40
9191	MOORE MEDICAL LLC	R	10/26/2009			040409		16.40
8707	MUEHLBRAD, MATTHEW	R	10/26/2009			040410		642.75
6031	NEW DAY COUNSELING	R	10/26/2009			040411		300.00
5480	PEGASUS SCHOOLS, INC.	R	10/26/2009			040412		3,794.70
10726	SERRANO, LOU	R	10/26/2009			040413		333.95
11251	SILVERMAN, CHARLES M.S.	R	10/26/2009			040414		580.00
6343	STRAHAN, ROBERT	R	10/26/2009			040415		983.52
1216	SUTON, DR. H.T.	R	10/26/2009			040416		300.00

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3203	VISA-AMERICAN STATE BANK	R	10/26/2009			040417		471.20
8066	WEAVER, JOHN MARK, DDS	R	10/26/2009			040418		58.00
9094	WEIR-NUTTER, CINDY	V	10/26/2009			040419		1,661.66
9094	WEIR-NUTTER, CINDY							
9094	WEIR-NUTTER, CINDY							
C-CHECK	WEIR-NUTTER, CINDY	VOIDED	V 10/26/2009			040419		1,661.66
9516	WEST PAYMENT CENTER	R	10/26/2009			040420		278.00
8582	WINDHAM, MONICA	R	10/26/2009			040421		30.31
3372	ECTOR CO. PAYROLL ACCOUNT	H	10/28/2009			040422		106,374.47
3372	ECTOR CO. PAYROLL ACCOUNT	H	11/12/2009			040423		105,544.86
1377	ADT SECURITY SERVICES, INC.	R	11/09/2009			040424		3,281.10
7777	AMERICAN MESSAGING	R	11/09/2009			040425		12.14
7412	CAREER TRACK	R	11/09/2009			040426		79.00
9617	CIVIGENICS-ECTOR CO. CORR. CEN	R	11/09/2009			040427		630.00
1661	CMC BUSINESS SYSTEMS	R	11/09/2009			040428		687.54
2222	ECTOR CO. GENERAL	R	11/09/2009			040429		1,371.36
T.2747	ECTOR CO. SELF FUNDED	R	11/09/2009			040430		13,260.00
5609	ECTOR CO. VEHICLE	R	11/09/2009			040431		3,960.58
2026	WEAVER AND TIDWELL LLP	R	11/09/2009			040432		5,000.00
T.927	EVENSON-DORETHY, KARA	R	11/09/2009			040433		345.20
T.929	GODWIN-BRIGHT, ANGELA	R	11/09/2009			040434		345.20
11885	GUARDIAN SELF STORAGE	R	11/09/2009			040435		1,545.00
2351	H & K ARMORED SERVICE	R	11/09/2009			040436		258.50

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2936	HESTER'S/MCGLAUN	R	11/09/2009			040437		1,499.88
5181	KENNER COMPANY	R	11/09/2009			040438		816.74
9802	KERSH CAR WASH COMPANY	R	11/09/2009			040439		9.50
11168	LEXIS NEXIS ACCURINT	R	11/09/2009			040440		370.00
T.1137	MANN, RICHARD	V	11/09/2009			040441		345.20
T.1137	MANN, RICHARD							
T.1137	MANN, RICHARD							
C-CHECK	MANN, RICHARD	UNPOST	V 11/09/2009			040441		345.20
T.1137	MANN, RICHARD							
T.1137	MANN, RICHARD							
M-CHECK	MANN, RICHARD	UNPOST	V 11/12/2009			040441		345.20CR
T.170	MARTIN, LILLIE	R	11/09/2009			040442		345.20
9967	MID-AMERICA SERVICES, INC.	R	11/09/2009			040443		4,438.80
10698	MYERS, LARRY	R	11/09/2009			040444		768.00
6031	NEW DAY COUNSELING	R	11/09/2009			040445		300.00
10017	NTS COMMUNICATIONS	R	11/09/2009			040446		275.00
9849	ODESSA HISPANIC CHAMBER OF COM	R	11/09/2009			040447		1,125.00
7973	ODESSA POLICE DEPARTMENT	R	11/09/2009			040448		7,981.40
8412	OFFICE DEPOT, INC.	R	11/09/2009			040449		164.99
T.1725	PORRAS, BLANCA	R	11/09/2009			040450		307.05
T.893	PRADO, EDUARDO	R	11/09/2009			040451		428.25
1216	SUTON, DR. H.T.	R	11/09/2009			040452		300.00
3203	VISA-AMERICAN STATE BANK	R	11/09/2009			040453		341.04
4403	WATSON, HOMER	R	11/09/2009			040454		345.20

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8066	WEAVER, JOHN MARK, DDS	R	11/09/2009			040455		348.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	11/25/2009			040456		107,304.27
1022	A BAR CODE BUSINESS, INC.	R	11/23/2009			040457		186.75
4973	ADORAMA	R	11/23/2009			040458		466.60
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/23/2009			040459		3,066.00
3079	ANDRADE, JOSE	R	11/23/2009			040460		485.85
3195	ARANDA JR, ARNULFO	R	11/23/2009			040461		1,900.00
3076	BACA, ISRAEL SOSA & VENISHA AN	R	11/23/2009			040462		991.60
3103	BARRAZA, MAURO	R	11/23/2009			040463		147.60
3093	BERNARD, TRACY JOSEPH	R	11/23/2009			040464		713.50
11087	BOY'S TOWN, TEXAS INC.	R	11/23/2009			040465		2,981.27
3094	CARRASCO, GILBERT	R	11/23/2009			040466		1,710.00
5799	CDW GOVERNMENT, INC.	R	11/23/2009			040467		76,959.22
1600	CHEVRON/TEXACO CARD SERVICES	R	11/23/2009			040468		151.81
3080	CORONA, JESSICA	R	11/23/2009			040469		1,281.00
3089	CORRALES, CRISPIN	R	11/23/2009			040470		534.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/23/2009			040471		3,135.00
11414	DALE'S PRINT & COPY	R	11/23/2009			040472		25.45
3085	DO, LONG HAI	R	11/23/2009			040473		468.50
6209	ECTOR CO. CEMETERY	R	11/23/2009			040474		100.00
2222	ECTOR CO. GENERAL	R	11/23/2009			040475		53,340.03
8620	ECTOR CO. SELF FUNDED	R	11/23/2009			040476		23,080.00

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2026	WEAVER AND TIDWELL LLP	R	11/23/2009			040477		6,000.00
T.1884	FARRIS, PENNY RN	R	11/23/2009			040478		28.60
2878	GULF COAST TRADES CENTER	R	11/23/2009			040479		3,173.61
3078	HERNANDEZ, DENISSE ABIGAIL	R	11/23/2009			040480		426.00
3189	HERNANDEZ, NATHAN RAY	R	11/23/2009			040481		439.00
2936	HESTER'S/MCGLAUN	R	11/23/2009			040482		4,174.40
2707	KELLY-MOORE PAINT COMPANY, INC	R	11/23/2009			040483		83.06
9802	KERSH CAR WASH COMPANY	R	11/23/2009			040484		19.00
1191	KROLL BACKROUND AMERICA	R	11/23/2009			040485		82.00
11168	LEXIS NEXIS ACCURINT	R	11/23/2009			040486		370.00
7050	LONE STAR STORAGE CENTER	R	11/23/2009			040487		210.00
9967	MID-AMERICA SERVICES, INC.	R	11/23/2009			040488		16,466.40
3200	MORENO, JORGE & TERA DAWN	R	11/23/2009			040489		2,192.10
6031	NEW DAY COUNSELING	R	11/23/2009			040490		150.00
5266	NEXTEL PARTNERS, INC.	R	11/23/2009			040491		220.27
10017	NTS COMMUNICATIONS	R	11/23/2009			040492		51.14
3233	ODESSA AMERICAN	R	11/23/2009			040493		432.00
7973	ODESSA POLICE DEPARTMENT	R	11/23/2009			040494		7,408.27
8412	OFFICE DEPOT, INC.	R	11/23/2009			040495		88.99
3115	PANDO, MANUEL AURELIO	R	11/23/2009			040496		1,900.00
5480	PEGASUS SCHOOLS, INC.	R	11/23/2009			040497		3,921.19
3096	RITCHIE, PAMELA	R	11/23/2009			040498		2,906.00

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3088	SANCHEZ, JOHN PHILLIP	R	11/23/2009			040499		489.00
10726	SERRANO, LOU	R	11/23/2009			040500		328.57
11251	SILVERMAN, CHARLES M.S.	R	11/23/2009			040501		580.00
3075	SOLTERO, SERGIO ARMANDO	R	11/23/2009			040502		640.00
10248	SOUTHERN COMPUTER	R	11/23/2009			040503		457.30
9749	STERICYCLE, INC.	R	11/23/2009			040504		60.00
1785	TAYLOR, JACKIE L.	R	11/23/2009			040505		30.53
11040	TDCAA NOW TRUST FUND	R	11/23/2009			040506		34.00
3074	TERCERO, MANUEL	R	11/23/2009			040507		1,267.00
1379	TRACTOR SUPPLY CO.	R	11/23/2009			040508		539.98
3098	VILLA, ROJELIO DEANDA	R	11/23/2009			040509		824.70
8066	WEAVER, JOHN MARK, DDS	R	11/23/2009			040510		58.00
T.1104	WILLIAMSON, COREY	R	11/23/2009			040511		27.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	12/14/2009			040512		108,317.81
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/14/2009			040513		3,504.00
7777	AMERICAN MESSAGING	R	12/14/2009			040514		12.14
11791	APPLIED CONCEPTS	R	12/14/2009			040515		1,505.00
10244	BERSOZA, LIZETT	R	12/14/2009			040516		411.95
11087	BOY'S TOWN, TEXAS INC.	R	12/14/2009			040517		2,885.10
11861	BURGESS, AMY	R	12/14/2009			040518		54.45
7412	CAREER TRACK	R	12/14/2009			040519		149.00
1600	CHEVRON/TEXACO CARD SERVICES	R	12/14/2009			040520		42.11

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1661	CMC BUSINESS SYSTEMS	R	12/14/2009			040521		687.54
5329	COMPLIANCE CONSORTIUM	R	12/14/2009			040522		3,832.78
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/14/2009			040523		3,135.00
2222	ECTOR CO. GENERAL	R	12/14/2009			040524		82,410.15
T.2747	ECTOR CO. SELF FUNDED	R	12/14/2009			040526		14,040.00
5609	ECTOR CO. VEHICLE	R	12/14/2009			040527		3,420.32
1776	GEERS, SHANNA	R	12/14/2009			040528		35.33
2878	GULF COAST TRADES CENTER	R	12/14/2009			040529		2,885.10
2351	H & K ARMORED SERVICE	R	12/14/2009			040530		258.50
2936	HESTER'S/MCGLAUN	R	12/14/2009			040531		805.38
11168	LEXIS NEXIS ACCURINT	R	12/14/2009			040532		1,143.60
8852	LOWE'S	R	12/14/2009			040533		87.91
9967	MID-AMERICA SERVICES, INC.	R	12/14/2009			040534		14,187.60
9191	MOORE MEDICAL LLC	R	12/14/2009			040535		367.55
6031	NEW DAY COUNSELING	R	12/14/2009			040536		600.00
5266	NEXTEL PARTNERS, INC.	R	12/14/2009			040537		196.31
10017	NTS COMMUNICATIONS	R	12/14/2009			040538		312.50
7973	ODESSA POLICE DEPARTMENT	R	12/14/2009			040539		651.70
5480	PEGASUS SCHOOLS, INC.	R	12/14/2009			040540		3,794.70
3511	PROFFITT, LORI	R	12/14/2009			040541		258.75
3500	SAFETY FIRST	R	12/14/2009			040542		325.00
7444	SAM HOUSTON STATE UNIVERSITY	R	12/14/2009			040543		1,175.00

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5412	SHELL FLEET PLUS	R	12/14/2009			040544		59.74
11251	SILVERMAN, CHARLES M.S.	R	12/14/2009			040545		870.00
10248	SOUTHERN COMPUTER	R	12/14/2009			040546		629.40
1216	SUTON, DR. H.T.	R	12/14/2009			040547		600.00
3004	TCLEOSE	R	12/14/2009			040548		25.00
11040	TDCAA NOW TRUST FUND	R	12/14/2009			040549		205.00
4137	TEXAS PROBATION ASSOC.	R	12/14/2009			040550		35.00
8066	WEAVER, JOHN MARK, DDS	R	12/14/2009			040551		200.00
9516	WEST PAYMENT CENTER	R	12/14/2009			040552		42.50
3372	ECTOR CO. PAYROLL ACCOUNT	H	12/30/2009			040553		107,697.21
10244	BERSOZA, LIZETT	R	12/28/2009			040554		339.73
3551	BOSWORTH COMPANY	R	12/28/2009			040555		50.00
6005	ECTOR CO. CHILD WELFARE BOARD	R	12/28/2009			040556		256.44
2222	ECTOR CO. GENERAL	R	12/28/2009			040557		8,087.03
2936	HESTER'S/MCGLAUN	R	12/28/2009			040558		163.91
3566	KIDD, JORDAN	R	12/28/2009			040559		42.80
7050	LONE STAR STORAGE CENTER	R	12/28/2009			040560		210.00
8852	LOWE'S	R	12/28/2009			040561		164.46
8707	MUEHLBRAD, MATTHEW	R	12/28/2009			040562		20.00
T.1135	MUNGUIA, KELLY	V	12/28/2009			040563		473.25
T.1135	MUNGUIA, KELLY							
T.1135	MUNGUIA, KELLY							
C-CHECK	MUNGUIA, KELLY	UNPOST	V	12/28/2009		040563		473.25

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T.1135	MUNGUIA, KELLY							
T.1135	MUNGUIA, KELLY							
M-CHECK	MUNGUIA, KELLY	UNPOST	V 1/04/2010			040563		473.25CR
6031	NEW DAY COUNSELING	R	12/28/2009			040564		150.00
3521	O'NEIL, TAMI	V	12/28/2009			040565		428.25
3521	O'NEIL, TAMI							
3521	O'NEIL, TAMI							
C-CHECK	O'NEIL, TAMI	UNPOST	V 12/28/2009			040565		428.25
3521	O'NEIL, TAMI							
3521	O'NEIL, TAMI							
M-CHECK	O'NEIL, TAMI	UNPOST	V 1/04/2010			040565		428.25CR
3429	SANCHEZ, ABEL	R	12/28/2009			040566		27.60
4909	SANOFI PASTEUR	R	12/28/2009			040567		132.29
10707	SPEED, GARY	R	12/28/2009			040568		293.30
6343	STRAHAN, ROBERT	R	12/28/2009			040569		71.01
6024	TEXAS DEPT. OF PUBLIC SAFETY	V	12/28/2009			040570		15,400.72
6024	TEXAS DEPT. OF PUBLIC SAFETY							
6024	TEXAS DEPT. OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT. OF PUBLIC SAUNPOST	V	12/28/2009			040570		15,400.72
6024	TEXAS DEPT. OF PUBLIC SAFETY							
6024	TEXAS DEPT. OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT. OF PUBLIC SAUNPOST	V	1/25/2010			040570		15,400.72CR
8066	WEAVER, JOHN MARK, DDS	R	12/28/2009			040571		316.00
T.1065	MILLER, DEBBIE	H	1/06/2010			040572		137.75
3372	ECTOR CO. PAYROLL ACCOUNT	H	1/13/2010			040573		112,146.60
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/11/2010			040574		3,402.00
7777	AMERICAN MESSAGING	R	1/11/2010			040575		12.16

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10244	BERSOZA, LIZETT	R	1/11/2010			040576		310.30
T.1914	CAMPOS, JOSE' ANGEL	R	1/11/2010			040577		454.55
5799	CDW GOVERNMENT, INC.	R	1/11/2010			040578		407.00
11831	CHRISTIAN, REBECCA	R	1/11/2010			040579		507.00
3691	CHRISTIAN, REBECCA	R	1/11/2010			040580		207.00
11651	CLARK, SHEILA	R	1/11/2010			040581		454.55
1661	CMC BUSINESS SYSTEMS	R	1/11/2010			040582		687.54
5329	COMPLIANCE CONSORTIUM	R	1/11/2010			040583		3,015.27
11497	CONNER, TERRI	R	1/11/2010			040584		454.55
9011	CORRECTIONAL MANAGEMENT INSTIT	R	1/11/2010			040585		450.00
3683	DAYS INN DOWNTOWN	R	1/11/2010			040586		995.85
2222	ECTOR CO. GENERAL	R	1/11/2010			040587		6,614.06
T.2747	ECTOR CO. SELF FUNDED	R	1/11/2010			040588		14,040.00
5609	ECTOR CO. VEHICLE	R	1/11/2010			040589		3,488.62
2026	WEAVER AND TIDWELL LLP	R	1/11/2010			040590		9,000.00
T.9102	GILLEY, MARK	R	1/11/2010			040591		454.55
3701	GOMEZ, JESSE	R	1/11/2010			040592		207.00
2351	H & K ARMORED SERVICE	R	1/11/2010			040593		258.50
9802	KERSH CAR WASH COMPANY	R	1/11/2010			040594		9.50
3566	KIDD, JORDAN	R	1/11/2010			040595		417.30
T.2959	KILIAN, BYRON R.	R	1/11/2010			040596		454.55
9967	MID-AMERICA SERVICES, INC.	R	1/11/2010			040597		18,259.20

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9191	MOORE MEDICAL LLC	R	1/11/2010			040598		60.09
6031	NEW DAY COUNSELING	R	1/11/2010			040599		450.00
10017	NTS COMMUNICATIONS	R	1/11/2010			040600		275.00
3690	OATES, MICHAEL	R	1/11/2010			040601		207.00
7973	ODESSA POLICE DEPARTMENT	R	1/11/2010			040602		3,807.30
3659	PANTOJA, ROXANN MONIQUE	R	1/11/2010			040603		1,878.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	1/11/2010			040604		885.00
T.1828	SERRANO, DEYDA	R	1/11/2010			040605		461.55
10726	SERRANO, LOU	R	1/11/2010			040606		377.71
11251	SILVERMAN, CHARLES M.S.	R	1/11/2010			040607		1,450.00
9749	STERICYCLE, INC.	R	1/11/2010			040608		95.50
7147	TEXAS ASSN OF CO WORKERS'	R	1/11/2010			040609		2,332.38
4595	TEXAS ASSN OF CO.	R	1/11/2010			040611		1,148.20
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	1/11/2010			040613		2,800.00
8662	TEXAS JUVENILE PROBATION COMMI	R	1/11/2010			040614		3,880.68
3203	VISA-AMERICAN STATE BANK	R	1/11/2010			040615		1,044.01
8066	WEAVER, JOHN MARK, DDS	R	1/11/2010			040616		116.00
11274	WITT, CARMEN	R	1/11/2010			040617		461.55
3749	STANTON, RHONDA	H	1/15/2010			040618		696.25
3372	ECTOR CO. PAYROLL ACCOUNT	H	1/28/2010			040619		111,280.95
11824	BASS, DIALLO	R	1/25/2010			040620		383.00
10244	BERSOZA, LIZETT	R	1/25/2010			040621		417.30

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3551	BOSWORTH COMPANY	R	1/25/2010			040622		50.00
5799	CDW GOVERNMENT, INC.	R	1/25/2010			040623		678.36
9617	CIVIGENICS-ECTOR CO. CORR. CEN	R	1/25/2010			040624		495.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/25/2010			040625		3,135.00
6027	GT DISTRIBUTORS, INC.	R	1/25/2010			040626		2,429.85
T.1459	JONES, DAVID	R	1/25/2010			040627		599.81
9802	KERSH CAR WASH COMPANY	R	1/25/2010			040628		9.50
3566	KIDD, JORDAN	R	1/25/2010			040629		299.60
11168	LEXIS NEXIS ACCURINT	R	1/25/2010			040630		370.00
7050	LONE STAR STORAGE CENTER	R	1/25/2010			040631		210.00
9967	MID-AMERICA SERVICES, INC.	R	1/25/2010			040632		8,002.80
9191	MOORE MEDICAL LLC	R	1/25/2010			040633		617.62
5266	NEXTEL PARTNERS, INC.	R	1/25/2010			040634		224.12
10017	NTS COMMUNICATIONS	R	1/25/2010			040635		35.36
7973	ODESSA POLICE DEPARTMENT	R	1/25/2010			040636		347.20
T.1367	REEVES, JO ANNE	R	1/25/2010			040637		100.00
5412	SHELL FLEET PLUS	R	1/25/2010			040638		70.67
7040	TEXAS HOMELAND SECURITY	R	1/25/2010			040639		175.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	2/10/2010			040640		109,939.91
5002	ABCO FIRE PROTECTION	R	2/08/2010			040641		175.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/08/2010			040642		4,086.00
7777	AMERICAN MESSAGING	R	2/08/2010			040643		12.16

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10244	BERSOZA, LIZETT	R	2/08/2010			040644		387.88
11087	BOY'S TOWN, TEXAS INC.	R	2/08/2010			040645		2,788.93
1661	CMC BUSINESS SYSTEMS	R	2/08/2010			040646		687.54
4626	COMMERCIAL FOOD SERVICE	R	2/08/2010			040647		2.17
1690	COMMERCIAL ICE MACHINE	R	2/08/2010			040648		262.25
10214	DELL COMPUTER CORPORATION	R	2/08/2010			040649		171.38
2222	ECTOR CO. GENERAL	R	2/08/2010			040650		47,996.96
T.2747	ECTOR CO. SELF FUNDED	R	2/08/2010			040651		14,820.00
5609	ECTOR CO. VEHICLE	R	2/08/2010			040652		3,583.78
2026	WEAVER AND TIDWELL LLP	R	2/08/2010			040653		1,200.00
10727	ESCOBEDO, MIGUEL	R	2/08/2010			040654		1,180.57
T.927	EVENSON-DORETHY, KARA	R	2/08/2010			040655		139.05
6831	GALL'S, AN ARAMARK COMPANY	R	2/08/2010			040656		60.21
2878	GULF COAST TRADES CENTER	R	2/08/2010			040657		5,000.84
2936	HESTER'S/MCGLAUN	R	2/08/2010			040658		1,012.28
2707	KELLY-MOORE PAINT COMPANY, INC	R	2/08/2010			040659		267.15
3566	KIDD, JORDAN	R	2/08/2010			040660		342.40
11168	LEXIS NEXIS ACCURINT	R	2/08/2010			040661		1,034.00
8852	LOWE'S	R	2/08/2010			040662		44.35
11768	MARTINEZ, ROSE	R	2/08/2010			040663		273.40
9967	MID-AMERICA SERVICES, INC.	R	2/08/2010			040664		10,008.00
9191	MOORE MEDICAL LLC	R	2/08/2010			040665		535.29

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10698	MYERS, LARRY	R	2/08/2010			040666		179.05
6031	NEW DAY COUNSELING	R	2/08/2010			040667		150.00
10017	NTS COMMUNICATIONS	R	2/08/2010			040668		275.00
3246	ODESSA COLLEGE	R	2/08/2010			040669		227.00
7973	ODESSA POLICE DEPARTMENT	R	2/08/2010			040670		2,516.50
5480	PEGASUS SCHOOLS, INC.	R	2/08/2010			040671		3,921.19
T.1367	REEVES, JO ANNE	R	2/08/2010			040672		1,000.00
11251	SILVERMAN, CHARLES M.S.	R	2/08/2010			040673		580.00
5222	STATE BAR OF TEXAS	R	2/08/2010			040674		250.00
1216	SUTON, DR. H.T.	R	2/08/2010			040675		900.00
1785	TAYLOR, JACKIE L.	R	2/08/2010			040676		77.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	2/08/2010			040677		1,050.00
3203	VISA-AMERICAN STATE BANK	R	2/08/2010			040678		1,242.26
4403	WATSON, HOMER	R	2/08/2010			040679		139.05
8066	WEAVER, JOHN MARK, DDS	R	2/08/2010			040680		522.00
9094	WEIR-NUTTER, CINDY	R	2/08/2010			040681		2,343.46
7217	WILKERSON STORAGE CO.	R	2/08/2010			040682		57.76
3372	ECTOR CO. PAYROLL ACCOUNT	H	2/25/2010			040683		111,029.99
10244	BERSOZA, LIZETT	R	2/22/2010			040684		379.85
9592	BETWEEN THE WALLS	R	2/22/2010			040685		114.97
33551	BOSWORTH COMPANY	R	2/22/2010			040686		50.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/22/2010			040687		3,135.00

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2222	ECTOR CO. GENERAL	R	2/22/2010			040688		23,356.70
10687	FARRIS, BRANDY	R	2/22/2010			040689		171.20
T.1884	FARRIS, PENNY RN	R	2/22/2010			040690		27.55
10696	FEEMSTER, CHASE ALAN	R	2/22/2010			040691		234.00
7685	FRED PRYOR SEMINARS	R	2/22/2010			040692		149.00
11530	GCS SYSTEM, INC.	R	2/22/2010			040693		2,734.65
2351	H & K ARMORED SERVICE	R	2/22/2010			040694		258.50
2936	HESTER'S/MCGLAUN	R	2/22/2010			040695		681.22
33566	KIDD, JORDAN	R	2/22/2010			040696		232.73
9583	KROLL LABORATORY SPECIALI	R	2/22/2010			040697		42.00
11168	LEXIS NEXIS ACCURINT	R	2/22/2010			040698		370.00
7050	LONE STAR STORAGE CENTER	R	2/22/2010			040699		210.00
33994	MENDOZA, ANTONIO VILL	V	2/22/2010			040700		1,264.50
33994	MENDOZA, ANTONIO VILL							
33994	MENDOZA, ANTONIO VILL							
C-CHECK	MENDOZA, ANTONIO VILL	UNPOST	V	2/22/2010		040700		1,264.50
9967	MID-AMERICA SERVICES, INC.	R	2/22/2010			040701		10,296.00
9191	MOORE MEDICAL LLC	R	2/22/2010			040702		1,130.52
5266	NEXTEL PARTNERS, INC.	R	2/22/2010			040703		223.77
10017	NTS COMMUNICATIONS	R	2/22/2010			040704		34.31
3233	ODESSA AMERICAN	R	2/22/2010			040705		950.00
7973	ODESSA POLICE DEPARTMENT	R	2/22/2010			040706		803.60
4033	PENA, DERRICK ALAN	R	2/22/2010			040707		2,600.00

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7627	RAY ALLEN MANUFACTURING C	R	2/22/2010			040708		895.00
T.1367	REEVES, JO ANNE	R	2/22/2010			040709		912.50
10726	SERRANO, LOU	R	2/22/2010			040710		338.29
9749	STERICYCLE, INC.	R	2/22/2010			040711		35.00
3004	TCLEOSE	R	2/22/2010			040712		50.00
3982	TELLEZ, ROSARIO MUNIZ	R	2/22/2010			040713		587.50
4022	VALENZUELA, EFRAIN GARCIA	R	2/22/2010			040714		2,065.00
3203	VISA-AMERICAN STATE BANK	R	2/22/2010			040715		528.02
5898	ADAMS, ELIZABETH	H	3/04/2010			040716		1,155.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	3/11/2010			040717		110,804.37
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/08/2010			040718		1,728.00
7777	AMERICAN MESSAGING	R	3/08/2010			040719		12.16
10244	BERSOZA, LIZETT	R	3/08/2010			040720		428.00
3551	BOSWORTH COMPANY	R	3/08/2010			040721		50.00
1600	CHEVRON/TEXACO CARD SERVICES	R	3/08/2010			040722		67.94
1661	CMC BUSINESS SYSTEMS	R	3/08/2010			040723		454.69
4626	COMMERCIAL FOOD SERVICE	R	3/08/2010			040724		39.47
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/08/2010			040725		3,135.00
2222	ECTOR CO. GENERAL	R	3/08/2010			040726		17,866.54
T.2747	ECTOR CO. SELF FUNDED	R	3/08/2010			040727		14,820.00
5609	ECTOR CO. VEHICLE	R	3/08/2010			040728		3,439.84
2026	WEAVER AND TIDWELL LLP	R	3/08/2010			040729		2,500.00

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T.927	EVENSON-DORETHY, KARA	R	3/08/2010			040730		1.70
10687	FARRIS, BRANDY	R	3/08/2010			040731		428.00
4955	FEDEX	R	3/08/2010			040732		25.89
1776	GEERS, SHANNA	R	3/08/2010			040733		37.00
4078	GROVES, KRISTIN	R	3/08/2010			040734		137.50
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/08/2010			040735		361.50
2878	GULF COAST TRADES CENTER	R	3/08/2010			040736		5,962.54
2351	H & K ARMORED SERVICE	R	3/08/2010			040737		258.50
2936	HESTER'S/MCGLAUN	R	3/08/2010			040738		637.92
4132	HOBART CORPORATION	R	3/08/2010			040739		314.00
8839	JONES MCCLURE PUBLISHING	R	3/08/2010			040740		86.00
9588	JUSTICE BENEFITS, INC.	R	3/08/2010			040741		143.26
4975	K.B. SAFE & LOCK	R	3/08/2010			040742		13.00
3566	KIDD, JORDAN	R	3/08/2010			040743		160.50
11768	MARTINEZ, ROSE	R	3/08/2010			040744		28.96
T.1645	MESSICK, CHRISTINA	R	3/08/2010			040745		265.10
9967	MID-AMERICA SERVICES, INC.	R	3/08/2010			040746		9,640.80
10698	MYERS, LARRY	R	3/08/2010			040747		1.70
10017	NTS COMMUNICATIONS	R	3/08/2010			040748		584.31
4061	OATES, SHAWN	R	3/08/2010			040749		100.00
8412	OFFICE DEPOT, INC.	R	3/08/2010			040750		715.20
5480	PEGASUS SCHOOLS, INC.	R	3/08/2010			040751		3,921.19

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T.1367	REEVES, JO ANNE	R	3/08/2010			040752		712.50
7444	SAM HOUSTON STATE UNIVERSITY	R	3/08/2010			040753		235.00
5412	SHELL FLEET PLUS	R	3/08/2010			040754		99.90
11251	SILVERMAN, CHARLES M.S.	R	3/08/2010			040755		1,160.00
1216	SUTON, DR. H.T.	R	3/08/2010			040756		300.00
1785	TAYLOR, JACKIE L.	R	3/08/2010			040757		12.00
4730	WARREN CAT	R	3/08/2010			040758		58,425.00
4403	WATSON, HOMER	R	3/08/2010			040759		1.70
8066	WEAVER, JOHN MARK, DDS	R	3/08/2010			040760		116.00
7217	WILKERSON STORAGE CO.	R	3/08/2010			040761		89.32
4403	WATSON, HOMER	H	3/22/2010			040762		166.17
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/22/2010			040763		2,151.00
10244	BERSOZA, LIZETT	R	3/22/2010			040764		428.00
11831	CHRISTIAN, REBECCA	R	3/22/2010			040765		531.75
2222	ECTOR CO. GENERAL	R	3/22/2010			040766		26,309.69
11904	EDWARDS, SUZANNE	R	3/22/2010			040767		125.00
10687	FARRIS, BRANDY	R	3/22/2010			040768		428.00
5105	GRAINGER, W. W., INC.	R	3/22/2010			040769		107.26
2878	GULF COAST TRADES CENTER	R	3/22/2010			040770		4,231.48
2936	HESTER'S/MCGLAUN	R	3/22/2010			040771		446.58
4132	HOBART CORPORATION	R	3/22/2010			040772		175.37
1105	HOWELL & WINDHAM ADVERTIS	R	3/22/2010			040773		282.85

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1224	JUVENILE JUSTICE ASSN OF TEXAS	R	3/22/2010			040774		520.00
5181	KENNER COMPANY	R	3/22/2010			040776		680.22
9802	KERSH CAR WASH COMPANY	R	3/22/2010			040777		9.50
3566	KIDD, JORDAN	R	3/22/2010			040778		342.40
11168	LEXIS NEXIS ACCURINT	R	3/22/2010			040779		814.50
8852	LOWE'S	R	3/22/2010			040780		39.54
4201	LUBBOCK-CROSBY COUNTY CSCD	R	3/22/2010			040781		100.00
9967	MID-AMERICA SERVICES, INC.	R	3/22/2010			040782		9,061.20
9191	MOORE MEDICAL LLC	R	3/22/2010			040783		466.80
5266	NEXTEL PARTNERS, INC.	R	3/22/2010			040784		209.35
4200	OATES, BRANDEE	R	3/22/2010			040785		50.00
4061	OATES, SHAWN	R	3/22/2010			040786		50.00
7973	ODESSA POLICE DEPARTMENT	R	3/22/2010			040787		1,352.40
5480	PEGASUS SCHOOLS, INC.	R	3/22/2010			040788		3,541.72
T.1367	REEVES, JO ANNE	R	3/22/2010			040789		950.00
10248	SOUTHERN COMPUTER	R	3/22/2010			040790		318.99
7147	TEXAS ASSN OF CO WORKERS'	R	3/22/2010			040791		2,492.21
3203	VISA-AMERICAN STATE BANK	R	3/22/2010			040793		825.22
8066	WEAVER, JOHN MARK, DDS	R	3/22/2010			040794		174.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	3/30/2010			040795		121,226.46
11914	WALGREENS	H	4/06/2010			040796		900.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	H	4/06/2010			040797		2,000.00

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3372	ECTOR CO. PAYROLL ACCOUNT	H	4/14/2010			040798		109,604.96
10076	ALTERNATIVE BUSINESS SYSTEMS	R	4/12/2010			040799		165.00
7777	AMERICAN MESSAGING	R	4/12/2010			040800		12.17
10244	BERSOZA, LIZETT	R	4/12/2010			040801		599.20
3551	BOSWORTH COMPANY	R	4/12/2010			040802		50.00
11911	CALDERON, LAURA	R	4/12/2010			040803		5.00
1600	CHEVRON/TEXACO CARD SERVICES	R	4/12/2010			040804		31.64
1661	CMC BUSINESS SYSTEMS	R	4/12/2010			040805		920.39
4626	COMMERCIAL FOOD SERVICE	R	4/12/2010			040806		9.58
10214	DELL COMPUTER CORPORATION	R	4/12/2010			040807		2,832.08
4525	DORAN, DAVID R.	R	4/12/2010			040808		190.00
6005	ECTOR CO. CHILD WELFARE BOARD	R	4/12/2010			040809		130.00
2222	ECTOR CO. GENERAL	R	4/12/2010			040810		42,053.22
T.2747	ECTOR CO. SELF FUNDED	R	4/12/2010			040812		14,820.00
5609	ECTOR CO. VEHICLE	R	4/12/2010			040813		3,038.00
2026	WEAVER AND TIDWELL LLP	R	4/12/2010			040814		2,640.00
10727	ESCOBEDO, MIGUEL	R	4/12/2010			040815		90.07
T.927	EVENSON-DORETHY, KARA	R	4/12/2010			040816		499.75
10687	FARRIS, BRANDY	R	4/12/2010			040817		588.50
4955	FEDEX	R	4/12/2010			040818		26.02
1776	GEERS, SHANNA	R	4/12/2010			040819		31.00
2351	H & K ARMORED SERVICE	R	4/12/2010			040820		258.00

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2936	HESTER'S/MCGLAUN	R	4/12/2010			040821		1,545.86
1105	HOWELL & WINDHAM ADVERTIS	R	4/12/2010			040822		1,354.78
5181	KENNER COMPANY	R	4/12/2010			040823		38.50
9802	KERSH CAR WASH COMPANY	R	4/12/2010			040824		9.50
11168	LEXIS NEXIS ACCURINT	R	4/12/2010			040825		370.00
7050	LONE STAR STORAGE CENTER	R	4/12/2010			040826		210.00
9967	MID-AMERICA SERVICES, INC.	R	4/12/2010			040827		19,227.60
3055	MILLER GOLD PRINTING CO.	R	4/12/2010			040828		643.18
10698	MYERS, LARRY	R	4/12/2010			040829		499.75
5266	NEXTEL PARTNERS, INC.	R	4/12/2010			040830		209.67
10017	NTS COMMUNICATIONS	R	4/12/2010			040831		324.91
4200	OATES, BRANDEE	R	4/12/2010			040832		200.00
8412	OFFICE DEPOT, INC.	R	4/12/2010			040833		157.84
5651	OROZCO, MARIA	R	4/12/2010			040834		480.77
5480	PEGASUS SCHOOLS, INC.	R	4/12/2010			040835		3,921.19
7751	PRECISION DELTA CORP.	R	4/12/2010			040836		135.00
T.1367	REEVES, JO ANNE	R	4/12/2010			040837		1,118.75
4697	RODRIGUEZ, SOLEDAD	R	4/12/2010			040838		467.77
4528	ROX SPORTS BAR & GRILL	R	4/12/2010			040839		500.00
7444	SAM HOUSTON STATE UNIVERSITY	R	4/12/2010			040840		675.00
6865	SASSI INSTITUTE	R	4/12/2010			040841		769.00
10726	SERRANO, LOU	R	4/12/2010			040842		356.83

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11251	SILVERMAN, CHARLES M.S.	R	4/12/2010			040843		870.00
8040	STAPLES BUSINESS ADVANTAGE	R	4/12/2010			040844		83.98
9749	STERICYCLE, INC.	R	4/12/2010			040845		95.50
7203	SURRATT, MICHELE	R	4/12/2010			040846		137.50
1216	SUTON, DR. H.T.	R	4/12/2010			040847		600.00
1785	TAYLOR, JACKIE L.	R	4/12/2010			040848		13.50
10027	TDCJ-CASHIER'S OFFICE	R	4/12/2010			040849		191.31
4595	TEXAS ASSN OF CO.	R	4/12/2010			040850		1,014.73
4097	TEXAS DISTRICT & COUNTY	R	4/12/2010			040852		60.00
T.407	TRYKA, CAROL	R	4/12/2010			040853		467.77
4368	WAGNER SUPPLY COMPANY	R	4/12/2010			040854		33.96
4403	WATSON, HOMER	R	4/12/2010			040855		499.75
8066	WEAVER, JOHN MARK, DDS	R	4/12/2010			040856		116.00
2449	U.S. MARSHAL SERVICE	H	4/20/2010			040857		2,224.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	4/29/2010			040858		110,041.09
1031	ACORN GLASS CO. INC	R	4/26/2010			040859		710.00
5397	ANY SEASONS TRAVEL	R	4/26/2010			040860		319.30
10244	BERSOZA, LIZETT	R	4/26/2010			040861		353.10
6504	BOB BARKER COMPANY, INC.	R	4/26/2010			040862		5,917.66
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/26/2010			040863		3,135.00
6005	ECTOR CO. CHILD WELFARE BOARD	R	4/26/2010			040864		811.98
2222	ECTOR CO. GENERAL	R	4/26/2010			040865		3,577.97

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5609	ECTOR CO. VEHICLE	R	4/26/2010			040866		659.71
10727	ESCOBEDO, MIGUEL	R	4/26/2010			040867		276.85
2059	EVANS PHARMACY	R	4/26/2010			040868		251.07
10687	FARRIS, BRANDY	R	4/26/2010			040869		428.00
2878	GULF COAST TRADES CENTER	R	4/26/2010			040870		2,981.27
2936	HESTER'S/MCGLAUN	R	4/26/2010			040871		1,034.74
5181	KENNER COMPANY	R	4/26/2010			040872		77.00
11168	LEXIS NEXIS ACCURINT	R	4/26/2010			040873		1,033.50
5276	LOLLAR, APRIL	V	4/26/2010			040874		279.36
5276	LOLLAR, APRIL							
5276	LOLLAR, APRIL							
	C-CHECK	UNPOST	V	4/26/2010		040874		279.36
5276	LOLLAR, APRIL							
5276	LOLLAR, APRIL							
	M-CHECK	UNPOST	V	4/29/2010		040874		279.36CR
7050	LONE STAR STORAGE CENTER	R	4/26/2010			040875		224.00
9967	MID-AMERICA SERVICES, INC.	R	4/26/2010			040876		4,950.00
10698	MYERS, LARRY	V	4/26/2010			040877		407.54
10698	MYERS, LARRY							
10698	MYERS, LARRY							
	C-CHECK	UNPOST	V	4/26/2010		040877		407.54
10698	MYERS, LARRY							
10698	MYERS, LARRY							
	M-CHECK	UNPOST	V	4/29/2010		040877		407.54CR
4200	OATES, BRANDEE	R	4/26/2010			040878		100.00
3233	ODESSA AMERICAN	R	4/26/2010			040879		136.80

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2783	PRODUCTIVITY CENTER, INC.	R	4/26/2010			040880		1,755.00
11275	RATHJEN, BARBARA	V	4/26/2010			040881		407.54
11275	RATHJEN, BARBARA							
11275	RATHJEN, BARBARA							
C-CHECK	RATHJEN, BARBARA	UNPOST V	4/26/2010			040881		407.54
11275	RATHJEN, BARBARA							
11275	RATHJEN, BARBARA							
M-CHECK	RATHJEN, BARBARA	UNPOST V	4/29/2010			040881		407.54CR
T.1367	REEVES, JO ANNE	R	4/26/2010			040882		1,000.00
11251	SILVERMAN, CHARLES M.S.	R	4/26/2010			040883		580.00
10248	SOUTHERN COMPUTER	R	4/26/2010			040884		336.86
10027	TDCJ-CASHIER'S OFFICE	R	4/26/2010			040885		12,634.01
3203	VISA-AMERICAN STATE BANK	R	4/26/2010			040886		1,037.48
8066	WEAVER, JOHN MARK, DDS	R	4/26/2010			040887		168.00
9094	WEIR-NUTTER, CINDY	R	4/26/2010			040888		2,163.16
11926	HUGGINS, JIM	H	5/03/2010			040889		450.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	5/13/2010			040890		108,719.21
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/10/2010			040891		2,754.00
7777	AMERICAN MESSAGING	R	5/10/2010			040892		12.17
10244	BERSOZA, LIZETT	R	5/10/2010			040893		428.00
3551	BOSWORTH COMPANY	R	5/10/2010			040894		50.00
1089	CASH PRINTING	R	5/10/2010			040895		90.00
5799	CDW GOVERNMENT, INC.	R	5/10/2010			040896		3,588.00
7748	CHANNING BETE COMPANY, INC.	R	5/10/2010			040897		1,246.96

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1600	CHEVRON/TEXACO CARD SERVICES	R	5/10/2010			040898		147.96
1661	CMC BUSINESS SYSTEMS	R	5/10/2010			040899		687.54
10214	DELL COMPUTER CORPORATION	R	5/10/2010			040900		394.04
2222	ECTOR CO. GENERAL	R	5/10/2010			040901		31,478.10
T.2747	ECTOR CO. SELF FUNDED	R	5/10/2010			040902		14,820.00
5609	ECTOR CO. VEHICLE	R	5/10/2010			040903		3,038.00
T.927	EVENSON-DORETHY, KARA	R	5/10/2010			040904		10.00
10687	FARRIS, BRANDY	R	5/10/2010			040905		240.75
1776	GEERS, SHANNA	R	5/10/2010			040906		301.80
2351	H & K ARMORED SERVICE	R	5/10/2010			040907		258.00
1397	HARRISON, ROY	R	5/10/2010			040908		43.60
2936	HESTER'S/MCGLAUN	R	5/10/2010			040909		975.62
5181	KENNER COMPANY	R	5/10/2010			040910		251.64
11168	LEXIS NEXIS ACCURINT	R	5/10/2010			040911		370.00
8852	LOWE'S	R	5/10/2010			040912		11.96
11768	MARTINEZ, ROSE	R	5/10/2010			040913		16.50
9967	MID-AMERICA SERVICES, INC.	R	5/10/2010			040914		9,712.80
9191	MOORE MEDICAL LLC	R	5/10/2010			040915		467.82
10698	MYERS, LARRY	R	5/10/2010			040916		84.70
10017	NTS COMMUNICATIONS	R	5/10/2010			040917		275.00
7973	ODESSA POLICE DEPARTMENT	R	5/10/2010			040918		3,733.10
T.1367	REEVES, JO ANNE	R	5/10/2010			040919		775.00

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4744	RODGERS, VIRGIL	R	5/10/2010			040920		120.00
10726	SERRANO, LOU	R	5/10/2010			040921		300.27
5412	SHELL FLEET PLUS	R	5/10/2010			040922		43.79
5683	STEMARCO, INC.	R	5/10/2010			040923		93.90
1216	SUTON, DR. H.T.	R	5/10/2010			040924		300.00
1785	TAYLOR, JACKIE L.	R	5/10/2010			040925		36.50
3203	VISA-AMERICAN STATE BANK	R	5/10/2010			040926		701.56
8066	WEAVER, JOHN MARK, DDS	R	5/10/2010			040927		226.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	5/10/2010			040928		100.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	5/27/2010			040929		110,345.30
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/24/2010			040930		3,047.00
10244	BERSOZA, LIZETT	R	5/24/2010			040931		428.00
11651	CLARK, SHEILA	V	5/24/2010			040932		540.63
11651	CLARK, SHEILA							
11651	CLARK, SHEILA							
C-CHECK	CLARK, SHEILA	VOIDED	5/24/2010			040932		540.63
11934	COBOS, MIGUEL &	R	5/24/2010			040933		465.00
9011	CORRECTIONAL MANAGEMENT INSTIIT	R	5/24/2010			040934		175.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/24/2010			040935		3,135.00
10214	DELL COMPUTER CORPORATION	R	5/24/2010			040936		44.38
6005	ECTOR CO. CHILD WELFARE BOARD	R	5/24/2010			040937		256.00
2222	ECTOR CO. GENERAL	R	5/24/2010			040938		25,361.84
5609	ECTOR CO. VEHICLE	R	5/24/2010			040939		447.51

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T.1884	FARRIS, PENNY RN	R	5/24/2010			040940		12.50
7685	FRED PRYOR SEMINARS	R	5/24/2010			040941		298.00
11930	GONZALES, ARMANDO &	R	5/24/2010			040942		764.50
2878	GULF COAST TRADES CENTER	R	5/24/2010			040943		2,885.10
11933	HERNANDEZ, AUDEN &	R	5/24/2010			040944		497.50
2936	HESTER'S/MCGLAUN	R	5/24/2010			040945		199.93
2588	INDUSTRIAL COMMUNICATION	R	5/24/2010			040946		819.00
9802	KERSH CAR WASH COMPANY	R	5/24/2010			040947		9.50
11168	LEXIS NEXIS ACCURINT	R	5/24/2010			040948		594.00
5276	LOLLAR, APRIL	R	5/24/2010			040949		19.26
7050	LONE STAR STORAGE CENTER	R	5/24/2010			040950		210.00
9967	MID-AMERICA SERVICES, INC.	R	5/24/2010			040951		9,770.40
5266	NEXTEL PARTNERS, INC.	R	5/24/2010			040952		211.47
10017	NTS COMMUNICATIONS	R	5/24/2010			040953		42.82
5480	PEGASUS SCHOOLS, INC.	R	5/24/2010			040954		3,794.70
T.1367	REEVES, JO ANNE	R	5/24/2010			040955		125.00
1546	RODRIGUEZ, LUIS	R	5/24/2010			040956		13.37
10707	SPEED, GARY	R	5/24/2010			040957		387.81
1216	SUTON, DR. H.T.	R	5/24/2010			040958		600.00
6904	TEXAS CORRECTIONS ASSOCIATION	R	5/24/2010			040959		235.00
8662	TEXAS JUVENILE PROBATION COMMI	R	5/24/2010			040960		257.30
8066	WEAVER, JOHN MARK, DDS	R	5/24/2010			040961		174.00

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7217	WILKERSON STORAGE CO.	R	5/24/2010			040962		40.80
11274	WITT, CARMEN	R	5/24/2010			040963		216.26
7514	WOLFE, TRISHA	H	6/07/2010			040964		459.77
4480	URQUIDI, CARINA	H	6/07/2010			040965		459.77
11939	TEXAS TECH INSTUTUTE FOR FOREN	H	6/09/2010			040966		150.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	6/14/2010			040967		119,998.56
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/14/2010			040968		2,465.00
7777	AMERICAN MESSAGING	R	6/14/2010			040969		12.17
10244	BERSOZA, LIZETT	R	6/14/2010			040970		607.23
3551	BOSWORTH COMPANY	R	6/14/2010			040971		50.00
1600	CHEVRON/TEXACO CARD SERVICES	R	6/14/2010			040972		122.38
1661	CMC BUSINESS SYSTEMS	R	6/14/2010			040973		687.54
9011	CORRECTIONAL MANAGEMENT INSTIT	R	6/14/2010			040974		530.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/14/2010			040975		3,135.00
2222	ECTOR CO. GENERAL	R	6/14/2010			040976		17,063.72
T.2747	ECTOR CO. SELF FUNDED	R	6/14/2010			040977		14,820.00
5609	ECTOR CO. VEHICLE	R	6/14/2010			040978		3,713.55
10727	ESCOBEDO, MIGUEL	R	6/14/2010			040979		105.00
11937	GARCIA, MARY HELEN & ROBERT GA	R	6/14/2010			040980		451.50
1776	GEERS, SHANNA	R	6/14/2010			040981		100.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/14/2010			040982		4,280.10
2878	GULF COAST TRADES CENTER	R	6/14/2010			040983		2,981.27

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2351	H & K ARMORED SERVICE	R	6/14/2010			040984		255.50
2936	HESTER'S/MCGLAUN	R	6/14/2010			040985		1,061.86
T.555	HOLGUIN, CLAUDIA	R	6/14/2010			040986		493.30
9802	KERSH CAR WASH COMPANY	R	6/14/2010			040987		31.95
11168	LEXIS NEXIS ACCURINT	R	6/14/2010			040988		370.00
T.1137	MANN, RICHARD	R	6/14/2010			040989		553.30
11768	MARTINEZ, ROSE	R	6/14/2010			040990		14.50
9967	MID-AMERICA SERVICES, INC.	R	6/14/2010			040991		18,774.00
5266	NEXTEL PARTNERS, INC.	R	6/14/2010			040992		211.47
10017	NTS COMMUNICATIONS	R	6/14/2010			040993		322.76
5015	NUNEZ, ANGIE	R	6/14/2010			040994		292.50
7973	ODESSA POLICE DEPARTMENT	R	6/14/2010			040995		2,234.40
5480	PEGASUS SCHOOLS, INC.	R	6/14/2010			040996		252.98
4719	RADIOPHONE ENGINEERING INC.	R	6/14/2010			040997		4,348.60
5062	RIVER CREST HOSPITAL	R	6/14/2010			040998		50.00
10726	SERRANO, LOU	R	6/14/2010			040999		261.80
11251	SILVERMAN, CHARLES M.S.	R	6/14/2010			041000		1,160.00
10248	SOUTHERN COMPUTER	R	6/14/2010			041001		3,088.97
9749	STERICYCLE, INC.	R	6/14/2010			041002		95.50
1216	SUTON, DR. H.T.	R	6/14/2010			041003		900.00
1785	TAYLOR, JACKIE L.	R	6/14/2010			041004		21.50
9863	TEXAS CHIEF DEPUTY ASSOCIATION	R	6/14/2010			041005		150.00

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3203	VISA-AMERICAN STATE BANK	R	6/14/2010			041006		879.55
8066	WEAVER, JOHN MARK, DDS	R	6/14/2010			041007		464.00
3246	ODESSA COLLEGE	H	6/14/2010			041008		75.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	6/29/2010			041009		111,024.48
5397	ANY SEASONS TRAVEL	R	6/28/2010			041010		80.00
10244	BERSOZA, LIZETT	R	6/28/2010			041011		390.55
3551	BOSWORTH COMPANY	R	6/28/2010			041012		50.00
9011	CORRECTIONAL MANAGEMENT INSTIT	R	6/28/2010			041013		700.00
11943	CUMMINGS, BRIAN	R	6/28/2010			041014		1,049.83
11942	FRAZIER, JOSHUA ALDON &	R	6/28/2010			041015		970.00
1015	GRANADO, ISAIAH	R	6/28/2010			041016		2,680.00
5204	HERRING, RITA WEBB	V	6/28/2010			041017		458.00
5204	HERRING, RITA WEBB							
5204	HERRING, RITA WEBB							
C-CHECK	HERRING, RITA WEBB	UNPOST	V 6/28/2010			041017		458.00
5204	HERRING, RITA WEBB							
5204	HERRING, RITA WEBB							
M-CHECK	HERRING, RITA WEBB	UNPOST	V 7/02/2010			041017		458.00CR
2936	HESTER'S/MCGLAUN	R	6/28/2010			041018		4,875.94
8650	HOWARD, BEN FRANKLIN &	R	6/28/2010			041019		557.00
4975	K.B. SAFE & LOCK	R	6/28/2010			041020		32.50
11168	LEXIS NEXIS ACCURINT	R	6/28/2010			041021		296.00
5276	LOLLAR, APRIL	R	6/28/2010			041022		265.10
7050	LONE STAR STORAGE CENTER	R	6/28/2010			041023		210.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9967	MID-AMERICA SERVICES, INC.	R	6/28/2010			041024		4,719.60
T.1135	MUNGUIA, KELLY	R	6/28/2010			041025		488.25
3521	O'NEIL, TAMI	R	6/28/2010			041026		413.25
7973	ODESSA POLICE DEPARTMENT	R	6/28/2010			041027		2,118.90
5182	SALINAS, ISRAEL	R	6/28/2010			041028		930.00
10027	TDCJ-CASHIER'S OFFICE	R	6/28/2010			041029		264.22
7147	TEXAS ASSN OF CO WORKERS'	R	6/28/2010			041030		2,308.88
5131	VALLEY PROTEINS, INC.	R	6/28/2010			041032		140.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	7/14/2010			041033		112,064.37
5898	ADAMS, ELIZABETH	V	7/12/2010			041034		1,106.00
5898	ADAMS, ELIZABETH							
5898	ADAMS, ELIZABETH							
C-CHECK	ADAMS, ELIZABETH	UNPOST	V 7/12/2010			041034		1,106.00
5898	ADAMS, ELIZABETH							
5898	ADAMS, ELIZABETH							
M-CHECK	ADAMS, ELIZABETH	UNPOST	V 7/16/2010			041034		1,106.00CR
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/12/2010			041035		2,601.00
7777	AMERICAN MESSAGING	R	7/12/2010			041036		12.15
5397	ANY SEASONS TRAVEL	R	7/12/2010			041037		324.80
10244	BERSOZA, LIZETT	R	7/12/2010			041038		417.30
11800	BLAKENEY, BEVERLY	R	7/12/2010			041039		265.10
7748	CHANNING BETE COMPANY, INC.	R	7/12/2010			041040		1,255.03
11651	CLARK, SHEILA	R	7/12/2010			041041		265.10
1661	CMC BUSINESS SYSTEMS	R	7/12/2010			041042		687.54

VENDOR SET: 01 ECTOR COUNTY
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DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2222	ECTOR CO. GENERAL	R	7/12/2010			041043		22,915.20
T.2747	ECTOR CO. SELF FUNDED	R	7/12/2010			041044		14,820.00
5609	ECTOR CO. VEHICLE	R	7/12/2010			041045		3,038.00
10727	ESCOBEDO, MIGUEL	R	7/12/2010			041046		858.75
T.197	FIELDS, GARY	R	7/12/2010			041047		815.40
1776	GEERS, SHANNA	R	7/12/2010			041048		52.00
T.9102	GILLEY, MARK	R	7/12/2010			041049		265.10
T.3429	GLEATON, DAVID W.	R	7/12/2010			041050		815.40
2351	H & K ARMORED SERVICE	R	7/12/2010			041051		258.00
2936	HESTER'S/MCGLAUN	R	7/12/2010			041052		1,550.46
5181	KENNER COMPANY	R	7/12/2010			041053		38.50
11768	MARTINEZ, ROSE	R	7/12/2010			041054		32.00
9967	MID-AMERICA SERVICES, INC.	R	7/12/2010			041055		9,345.60
10017	NTS COMMUNICATIONS	R	7/12/2010			041056		324.22
4200	OATES, BRANDEE	R	7/12/2010			041057		400.00
7973	ODESSA POLICE DEPARTMENT	R	7/12/2010			041058		5,052.25
5361	PERSONNEL CONCEPTS	R	7/12/2010			041059		45.85
8048	REDWOOD TOXICOLOGY LABORATORY,	R	7/12/2010			041060		885.00
T.1828	SERRANO, DEYDA	R	7/12/2010			041061		265.10
1785	TAYLOR, JACKIE L.	R	7/12/2010			041062		7.00
4595	TEXAS ASSN OF CO.	R	7/12/2010			041063		1,001.80
3203	VISA-AMERICAN STATE BANK	R	7/12/2010			041065		443.40

VENDOR SET: 01 ECTOR COUNTY
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DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8066	WEAVER, JOHN MARK, DDS	R	7/12/2010			041066		290.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	7/29/2010			041067		118,875.47
11954	ALERE TOXICOLOGY SERVICES, INC	R	7/26/2010			041068		15.00
10244	BERSOZA, LIZETT	R	7/26/2010			041069		460.10
1600	CHEVRON/TEXACO CARD SERVICES	R	7/26/2010			041070		149.44
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/26/2010			041071		3,135.00
2222	ECTOR CO. GENERAL	R	7/26/2010			041072		20,413.54
5609	ECTOR CO. VEHICLE	R	7/26/2010			041073		720.38
2878	GULF COAST TRADES CENTER	R	7/26/2010			041074		2,885.10
9936	HANDLE WITH CARE	R	7/26/2010			041075		400.00
2936	HESTER'S/MCGLAUN	R	7/26/2010			041076		796.32
5181	KENNER COMPANY	R	7/26/2010			041077		77.68
9802	KERSH CAR WASH COMPANY	R	7/26/2010			041078		19.00
7941	LAYH, M. SCOTT	R	7/26/2010			041079		513.32
11168	LEXIS NEXIS ACCURINT	R	7/26/2010			041080		370.00
7050	LONE STAR STORAGE CENTER	R	7/26/2010			041081		210.00
9967	MID-AMERICA SERVICES, INC.	R	7/26/2010			041082		3,679.20
5266	NEXTEL PARTNERS, INC.	R	7/26/2010			041083		211.45
7973	ODESSA POLICE DEPARTMENT	R	7/26/2010			041084		8,680.70
7735	SAM'S CLUB DIRECT	R	7/26/2010			041085		877.16
10726	SERRANO, LOU	R	7/26/2010			041086		299.14
5412	SHELL FLEET PLUS	R	7/26/2010			041087		22.81

VENDOR SET: 01 ECTOR COUNTY
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 DATE RANGE:10/01/2009 THRU 9/30/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11040	TDCAA NOW TRUST FUND	R	7/26/2010			041088		209.00
8066	WEAVER, JOHN MARK, DDS	R	7/26/2010			041089		86.00
9094	WEIR-NUTTER, CINDY	R	7/26/2010			041090		1,761.32
11794	HODGES, BOBBY	H	8/02/2010			041092		371.90
3372	ECTOR CO. PAYROLL ACCOUNT	H	8/11/2010			041093		110,480.60
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/09/2010			041094		1,296.00
7777	AMERICAN MESSAGING	R	8/09/2010			041095		12.15
10244	BERSOZA, LIZETT	R	8/09/2010			041096		428.00
3551	BOSWORTH COMPANY	R	8/09/2010			041097		50.00
7748	CHANNING BETE COMPANY, INC.	R	8/09/2010			041098		69.95
3691	CHRISTIAN, REBECCA	R	8/09/2010			041099		145.00
1661	CMC BUSINESS SYSTEMS	R	8/09/2010			041100		687.54
2222	ECTOR CO. GENERAL	R	8/09/2010			041101		30,870.77
T.2747	ECTOR CO. SELF FUNDED	R	8/09/2010			041102		14,820.00
5609	ECTOR CO. VEHICLE	R	8/09/2010			041103		3,038.00
4955	FEDEX	R	8/09/2010			041104		52.76
2936	HESTER'S/MCGLAUN	R	8/09/2010			041105		3,100.11
T.982	JONES, JAMES	R	8/09/2010			041106		391.20
2707	KELLY-MOORE PAINT COMPANY, INC	R	8/09/2010			041107		19.55
8852	LOWE'S	R	8/09/2010			041108		0.35
9080	LUMMUS, REBECCA	R	8/09/2010			041109		667.00
5601	MARTINEZ, AL	R	8/09/2010			041110		286.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9967	MID-AMERICA SERVICES, INC.	R	8/09/2010			041111		9,363.60
5586	NORTHPOINTE INSTITUTE	R	8/09/2010			041112		570.00
10017	NTS COMMUNICATIONS	R	8/09/2010			041113		311.18
1216	SUTON, DR. H.T.	R	8/09/2010			041114		600.00
10027	TDCJ-CASHIER'S OFFICE	R	8/09/2010			041115		165.00
3203	VISA-AMERICAN STATE BANK	R	8/09/2010			041116		1,061.84
8066	WEAVER, JOHN MARK, DDS	R	8/09/2010			041117		58.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	8/30/2010			041118		117,766.97
1856	ABALOS, FELIZ	R	8/23/2010			041119		48.71
11954	ALERE TOXICOLOGY SERVICES, INC	R	8/23/2010			041120		40.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/23/2010			041121		3,549.00
11803	CASO DOCUMENT MANAGEMENT	R	8/23/2010			041122		100.00
11959	CEZARES, JOSE ALEJANDRO	R	8/23/2010			041123		2,770.00
1600	CHEVRON/TEXACO CARD SERVICES	R	8/23/2010			041124		41.87
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/23/2010			041125		3,135.00
10214	DELL COMPUTER CORPORATION	R	8/23/2010			041126		800.79
6005	ECTOR CO. CHILD WELFARE BOARD	R	8/23/2010			041127		921.30
T.197	FIELDS, GARY	R	8/23/2010			041128		72.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/23/2010			041129		567.50
2878	GULF COAST TRADES CENTER	R	8/23/2010			041130		1,250.21
2351	H & K ARMORED SERVICE	R	8/23/2010			041131		258.00
2936	HESTER'S/MCGLAUN	R	8/23/2010			041132		4,161.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9802	KERSH CAR WASH COMPANY	R	8/23/2010			041133		9.50
11168	LEXIS NEXIS ACCURINT	R	8/23/2010			041134		962.50
7050	LONE STAR STORAGE CENTER	R	8/23/2010			041135		210.00
9967	MID-AMERICA SERVICES, INC.	R	8/23/2010			041136		9,723.60
5266	NEXTEL PARTNERS, INC.	R	8/23/2010			041137		208.89
7973	ODESSA POLICE DEPARTMENT	R	8/23/2010			041138		2,907.10
4226	PERMIAN BASIN LAW	V	8/23/2010			041139		700.00
4226	PERMIAN BASIN LAW							
4226	PERMIAN BASIN LAW							
C-CHECK	PERMIAN BASIN LAW	UNPOST	V 8/23/2010			041139		700.00
4226	PERMIAN BASIN LAW							
4226	PERMIAN BASIN LAW							
M-CHECK	PERMIAN BASIN LAW	UNPOST	V 9/30/2010			041139		700.00CR
6379	SHELL FLEET PLUS	R	8/23/2010			041140		34.08
11251	SILVERMAN, CHARLES M.S.	R	8/23/2010			041141		580.00
10707	SPEED, GARY	R	8/23/2010			041142		396.15
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	8/23/2010			041143		1,939.00
4097	TEXAS DISTRICT & COUNTY	R	8/23/2010			041144		5,500.00
8066	WEAVER, JOHN MARK, DDS	R	8/23/2010			041146		58.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	8/23/2010			041147		100.00
9852	ABALOS, A. FELIZ	R	9/13/2010			041149		127.00
1377	ADT SECURITY SERVICES, INC.	R	9/13/2010			041150		826.95
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	9/13/2010			041151		3,024.00
7777	AMERICAN MESSAGING	R	9/13/2010			041152		12.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10770	BOSTICK, MIKE	R	9/13/2010			041153		368.99
3551	BOSWORTH COMPANY	R	9/13/2010			041154		50.00
4701	BRUCE, LEONARD	R	9/13/2010			041155		546.89
10116	BUCKLES, ALLEN	R	9/13/2010			041156		127.00
1600	CHEVRON/TEXACO CARD SERVICES	R	9/13/2010			041157		107.61
1661	CMC BUSINESS SYSTEMS	R	9/13/2010			041158		687.54
T.195	COMMANDER, JOE	R	9/13/2010			041159		384.76
1690	COMMERCIAL ICE MACHINE	R	9/13/2010			041160		67.50
7053	CUNNINGHAM, JUSTIN	R	9/13/2010			041161		368.99
T.809	DEADERICK, LINDA	R	9/13/2010			041162		368.99
2222	ECTOR CO. GENERAL	R	9/13/2010			041163		28,140.34
T.2747	ECTOR CO. SELF FUNDED	R	9/13/2010			041164		14,820.00
5609	ECTOR CO. VEHICLE	R	9/13/2010			041165		3,593.09
10727	ESCOBEDO, MIGUEL	R	9/13/2010			041166		109.50
11703	FLETCHER, CINDY	R	9/13/2010			041167		402.20
1776	GEERS, SHANNA	R	9/13/2010			041168		58.00
11968	GEORGE, RICKEY	R	9/13/2010			041169		127.00
2910	GLASS, SUSAN	R	9/13/2010			041170		368.99
T.1704	GROSS, KAREN	R	9/13/2010			041171		574.79
9802	KERSH CAR WASH COMPANY	R	9/13/2010			041172		9.50
11168	LEXIS NEXIS ACCURINT	R	9/13/2010			041173		370.00
8852	LOWE'S	R	9/13/2010			041174		10.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9080	LUMMUS, REBECCA	R	9/13/2010			041175		30.60
1052	MCCLENDON, LEE B.	R	9/13/2010			041176		368.99
9967	MID-AMERICA SERVICES, INC.	R	9/13/2010			041177		19,332.00
6226	NAVARETTE, AMANDA	R	9/13/2010			041178		127.00
5668	NICOLAS, EMILY	R	9/13/2010			041179		10.00
10017	NTS COMMUNICATIONS	R	9/13/2010			041180		340.01
7973	ODESSA POLICE DEPARTMENT	R	9/13/2010			041181		1,395.80
6771	PATEL, LAURA	R	9/13/2010			041182		368.99
2407	PATINO, GRACE	R	9/13/2010			041183		368.99
4226	PERMIAN BASIN LAW	R	9/13/2010			041184		294.00
5740	RAMIREZ, ABDY	R	9/13/2010			041185		414.20
11275	RATHJEN, BARBARA	R	9/13/2010			041186		105.00
7735	SAM'S CLUB DIRECT	R	9/13/2010			041187		1,375.96
6379	SHELL FLEET PLUS	R	9/13/2010			041188		36.87
1216	SUTON, DR. H.T.	R	9/13/2010			041189		300.00
10027	TDCJ-CASHIER'S OFFICE	R	9/13/2010			041190		784.15
5701	TEXAS DEPT. OF PUBLIC SAFETY	R	9/13/2010			041191		2,240.00
4217	TORRES, LARRY	R	9/13/2010			041192		187.00
3203	VISA-AMERICAN STATE BANK	R	9/13/2010			041193		2,259.54
4368	WAGNER SUPPLY COMPANY	R	9/13/2010			041194		237.60
8066	WEAVER, JOHN MARK, DDS	R	9/13/2010			041195		174.00
9094	WEIR-NUTTER, CINDY	R	9/13/2010			041196		3,795.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9724	WHITE, FREDA	R	9/13/2010			041197		414.20
8582	WINDHAM, MONICA	R	9/13/2010			041198		402.20
4226	PERMIAN BASIN LAW	R	9/17/2010			041199		72.00
8662	TEXAS JUVENILE PROBATION COMMI	H	9/28/2010			041200		29,791.26
3551	BOSWORTH COMPANY	R	9/27/2010			041201		50.00
T.1914	CAMPOS, JOSE' ANGEL	R	9/27/2010			041202		49.00
1556	CASHWAY LUMBER COMPANY	R	9/27/2010			041203		69.00
11803	CASO DOCUMENT MANAGEMENT	R	9/27/2010			041204		5.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	9/27/2010			041205		3,135.00
6005	ECTOR CO. CHILD WELFARE BOARD	R	9/27/2010			041206		230.00
2222	ECTOR CO. GENERAL	R	9/27/2010			041207		123,543.42
1347	GUARDIAN SECURITY SOLUTIONS, L	R	9/27/2010			041208		873.00
2351	H & K ARMORED SERVICE	R	9/27/2010			041209		258.00
2936	HESTER'S/MCGLAUN	R	9/27/2010			041210		20,556.93
3593	KOCH, PH.D., DAVID A.	R	9/27/2010			041213		300.00
7050	LONE STAR STORAGE CENTER	R	9/27/2010			041214		210.00
9967	MID-AMERICA SERVICES, INC.	R	9/27/2010			041215		9,183.60
5266	NEXTEL PARTNERS, INC.	R	9/27/2010			041216		209.19
3690	OATES, MICHAEL	R	9/27/2010			041217		10.00
10248	SOUTHERN COMPUTER	R	9/27/2010			041218		199.81
9749	STERICYCLE, INC.	R	9/27/2010			041219		95.50
1216	SUTON, DR. H.T.	R	9/27/2010			041220		600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7147	TEXAS ASSN OF CO WORKERS'	R	9/27/2010			041221		2,597.18
3991	TEXAS DEPT. OF STATE HEALTH SE	R	9/27/2010			041223		115.00
8066	WEAVER, JOHN MARK, DDS	R	9/27/2010			041224		260.00
3372	ECTOR CO. PAYROLL ACCOUNT	H	9/28/2010			041225		123,947.12
3372	ECTOR CO. PAYROLL ACCOUNT	H	9/14/2010			158098		112,289.27

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	820	2,249,313.59	0.00	2,249,313.59
HAND CHECKS:	41	2,721,941.22	0.00	2,721,941.22
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	15 VOID DEBITS	26,380.65		
	VOID CREDITS	774.79	25,605.86	25,605.86

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: TACA3 TOTALS:	879	4,996,860.67	0.00	4,996,860.67
BANK: TACA3	TOTALS:	879	4,996,860.67	0.00	4,996,860.67
REPORT TOTALS:		1,493	17,376,068.94	0.00	17,376,068.94

SELECTION CRITERIA

VENDOR SET: 01-ECTOR COUNTY
VENDOR: ALL
BANK CODES: Include: PCA3 , TACA3
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2009 THRU 9/30/2010
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
