

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
 DATE RANGE:10/01/2018 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------|--------|--------------------------------|----------------|------------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 048923 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 048933 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 048934 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 048944 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205083 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205084 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205092 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205113 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205114 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205115 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205116 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205136 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205188 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205215 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205216 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205217 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205262 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205263 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205264 |
| | C-CHECK | | VOID CHECK | V | 10/09/2018 | | | 205265 |
| | C-CHECK | | VOID CHECK | V | 10/12/2018 | | | 205293 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205302 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205325 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205326 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205334 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205335 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205336 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205337 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205338 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205339 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205340 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205341 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205342 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205359 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205400 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205427 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205432 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205433 |
| 7021 | | | SYNETRA, LTD. | | | | | |
| 7021 | | | SYNETRA, LTD. | | | | | |
| | C-CHECK | | SYNETRA, LTD. DO NOT USEVOIDED | V | 10/23/2018 | | | 205469 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205492 |
| | C-CHECK | | VOID CHECK | V | 10/23/2018 | | | 205493 |

17,057.83CR

VENDOR SET: 01 ECTOR COUNTY
BANK: INVALID BANK
DATE RANGE:10/01/2018 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|--------------------------|-------------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 41 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 17,057.83CR | 17,057.83CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: TOTALS: | 41 | 17,057.83CR | 0.00 | 0.00 |
| BANK: TOTALS: | 41 | 17,057.83CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3809 | SHERWIN-WILLIAMS | N | 10/09/2018 | | | 000000 | | |
| 5868 | SYSTECH | N | 10/09/2018 | | | 000000 | | |
| 5810 | 1ST STAFFING GROUP USA, LTD. | R | 10/09/2018 | | | 205069 | | 7,439.60 |
| 12410 | A T & T | R | 10/09/2018 | | | 205070 | | 2,830.50 |
| 1002 | A-1 GASKET & IND. SUPPLY | R | 10/09/2018 | | | 205071 | | 21.77 |
| 12182 | ABIJAY, JOSEPH MD | R | 10/09/2018 | | | 205072 | | 1,169.36 |
| 9604 | ACKER, KEVIN | R | 10/09/2018 | | | 205073 | | 5,125.00 |
| 1035 | ADT SECURITY SERVICES | R | 10/09/2018 | | | 205074 | | 36.00 |
| 12548 | AETNA | R | 10/09/2018 | | | 205075 | | 94,838.06 |
| 12547 | AETNA INC | R | 10/09/2018 | | | 205076 | | 39,871.04 |
| 7051 | AGENCY 405 TX DEPT OF PUBLIC S | R | 10/09/2018 | | | 205077 | | 83.00 |
| 4453 | AIRGAS USA, LLC - CENTRAL DIVI | R | 10/09/2018 | | | 205078 | | 126.61 |
| 5716 | ALL-STATE FENCE & SUPPLY, INC. | R | 10/09/2018 | | | 205079 | | 98.16 |
| 1868 | ALSCO | R | 10/09/2018 | | | 205080 | | 165.00 |
| 12822 | ALVAREZ, SILVIA | R | 10/09/2018 | | | 205081 | | 20.27 |
| 7122 | AMERIPRIDE LINEN | R | 10/09/2018 | | | 205082 | | 2,865.02 |
| 1153 | ANCHOR BOLT & SUPPLY CO. | R | 10/09/2018 | | | 205085 | | 3.74 |
| 12619 | ANDERSON, ANNE E ACREMAN | R | 10/09/2018 | | | 205086 | | 1,666.67 |
| T.906 | ANDERSON, CLEOPATRA | R | 10/09/2018 | | | 205087 | | 218.50 |
| 2854 | APROTEX CORP | R | 10/09/2018 | | | 205088 | | 45.00 |
| 12774 | ARMENDARIZ, ELOISA | R | 10/09/2018 | | | 205089 | | 25.89 |
| 8072 | ARROYO, GENA | R | 10/09/2018 | | | 205090 | | 42.84 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3960 | ATMOS ENERGY | R | 10/09/2018 | | | 205091 | | 3,661.68 |
| 4799 | AUGESEN, ERIC | R | 10/09/2018 | | | 205093 | | 5,575.00 |
| 10678 | AUSTIN, DAVID | R | 10/09/2018 | | | 205094 | | 1,029.11 |
| 7956 | TEAM AUTREY, LLC | R | 10/09/2018 | | | 205095 | | 250.00 |
| 1264 | BAKER & TAYLOR | R | 10/09/2018 | | | 205096 | | 5,800.06 |
| 1276 | BARBER, LAWRENCE | R | 10/09/2018 | | | 205097 | | 1,400.00 |
| 8869 | BASIC ENERGY SERVICES L.P | R | 10/09/2018 | | | 205098 | | 274.50 |
| T.1542 | BENAVIDEZ, MARICELA | R | 10/09/2018 | | | 205099 | | 64.86 |
| 12894 | BIG SKY TOWING LLC | R | 10/09/2018 | | | 205100 | | 252.00 |
| 4731 | BLACKSTONE PUBLISHING | R | 10/09/2018 | | | 205101 | | 327.77 |
| 8811 | BLOUNT, ROXANE | R | 10/09/2018 | | | 205102 | | 2,100.00 |
| 6504 | BOB BARKER COMPANY, INC. | R | 10/09/2018 | | | 205103 | | 433.50 |
| 3496 | BRAZOS DOOR & HARDWARE | R | 10/09/2018 | | | 205104 | | 1,183.33 |
| P2104 | BRITO, ERICA | R | 10/09/2018 | | | 205105 | | 150.00 |
| 1475 | BUILDERS TOOLS & FASTENERS, IN | R | 10/09/2018 | | | 205106 | | 109.50 |
| 1250 | CADDEL, JERRY D. | R | 10/09/2018 | | | 205107 | | 600.00 |
| 11798 | CAREHERE | R | 10/09/2018 | | | 205108 | | 30,243.79 |
| 8903 | CARPENTER, LAURA LAW FIRM | R | 10/09/2018 | | | 205109 | | 600.00 |
| 5207 | CASA | R | 10/09/2018 | | | 205110 | | 1,110.00 |
| 1556 | CASHWAY LUMBER COMPANY | R | 10/09/2018 | | | 205111 | | 83.35 |
| 3000 | CAVALLO ENERGY TEXAS LLC | R | 10/09/2018 | | | 205112 | | 52,089.10 |
| 5799 | CDW GOVERNMENT, INC. | R | 10/09/2018 | | | 205117 | | 690.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11966 | CENTER FOR CRISIS ADVOCACY | R | 10/09/2018 | | | 205118 | | 1,044.00 |
| 7848 | CENTERS FOR CHILDREN & FA | R | 10/09/2018 | | | 205119 | | 531.00 |
| 8728 | CHARTER WASTE MANAGEMENT | R | 10/09/2018 | | | 205120 | | 641.24 |
| 12693 | CHASTAIN LAW FIRM, PLLC | R | 10/09/2018 | | | 205121 | | 4,425.00 |
| 12768 | CHAVEZ, BRIAN | R | 10/09/2018 | | | 205122 | | 1,900.00 |
| 12769 | CHAVEZ, JOSE TONY | R | 10/09/2018 | | | 205123 | | 1,800.00 |
| 4840 | CHAVEZ, LUIS A. | R | 10/09/2018 | | | 205124 | | 600.00 |
| 1632 | CITY OF ODESSA | R | 10/09/2018 | | | 205125 | | 192.48 |
| 13013 | COLEGROVE, KIMBERLY | R | 10/09/2018 | | | 205126 | | 5.99 |
| 1690 | COMMERCIAL ICE MACHINE | R | 10/09/2018 | | | 205127 | | 1,582.18 |
| 5722 | CONSOLIDATED ELECT. DIST. | R | 10/09/2018 | | | 205128 | | 368.38 |
| P3113 | CONTRERAS, MIRIAM | R | 10/09/2018 | | | 205129 | | 150.00 |
| 12694 | COWTOWN MATERIALS, INC | R | 10/09/2018 | | | 205130 | | 79.62 |
| P3112 | COX, MARCIA | R | 10/09/2018 | | | 205131 | | 150.00 |
| 13027 | CRANE COUNTY | R | 10/09/2018 | | | 205132 | | 12.99 |
| 3667 | CRENSHAW FLOORING, INC. | R | 10/09/2018 | | | 205133 | | 34.65 |
| 3820 | CSA MATERIALS INC. | R | 10/09/2018 | | | 205134 | | 14,509.44 |
| 12369 | DEPT OF INFORMATION RESOURCES | R | 10/09/2018 | | | 205135 | | 57.60 |
| 7827 | DONNER, RANDY | R | 10/09/2018 | | | 205137 | | 657.42 |
| 4238 | ECTOR CO. JAIL TRANSPORTS | R | 10/09/2018 | | | 205138 | | 281.54 |
| 3622 | EPPS, ROGER C. | R | 10/09/2018 | | | 205139 | | 1,420.00 |
| 5054 | ERVIN PLUMBING & SUPPLY | R | 10/09/2018 | | | 205140 | | 1,851.64 |

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| 4955 | FEDEX | R | 10/09/2018 | | | 205141 | | 160.26 |
| 2097 | FERGUSON ENTERPRISES #480 | R | 10/09/2018 | | | 205142 | | 579.43 |
| 1018 | FLETCHER, DON | R | 10/09/2018 | | | 205143 | | 2,700.00 |
| 12541 | FOOD 2 KIDS | R | 10/09/2018 | | | 205144 | | 2,142.00 |
| 12842 | FOSTEL, CHRISTOPHER M | R | 10/09/2018 | | | 205145 | | 1,400.00 |
| 5108 | FOSTER, LINDA | R | 10/09/2018 | | | 205146 | | 975.00 |
| 4520 | FRANK W. WILSON | R | 10/09/2018 | | | 205147 | | 600.00 |
| 2193 | GARCIA, ROBERT ATTY | R | 10/09/2018 | | | 205148 | | 4,490.00 |
| 10910 | GARDENDALE COUNTRY WATER | R | 10/09/2018 | | | 205149 | | 18.00 |
| 12095 | GARRETT, LUKE | R | 10/09/2018 | | | 205150 | | 375.00 |
| 4515 | GARRISON, GARY | R | 10/09/2018 | | | 205151 | | 1,800.00 |
| 7589 | GAVIN, LAUREN | R | 10/09/2018 | | | 205152 | | 1,800.00 |
| P3114 | GAZAWAY, CRYSTAL | R | 10/09/2018 | | | 205153 | | 150.00 |
| 8854 | GLAXOSMITHKLINE FINANCIAL | R | 10/09/2018 | | | 205154 | | 3,205.25 |
| 3806 | GOVERNMENT FINANCE | R | 10/09/2018 | | | 205155 | | 840.00 |
| 5105 | GRAINGER, W. W., INC. | R | 10/09/2018 | | | 205156 | | 1,266.06 |
| 11711 | GREATER GARDENDALE | R | 10/09/2018 | | | 205157 | | 55.28 |
| 8907 | GREENE, MICHELE | R | 10/09/2018 | | | 205158 | | 3,500.00 |
| 2319 | GRESHAMS INDUSTRIAL SUPPL | R | 10/09/2018 | | | 205159 | | 112.28 |
| 6027 | GT DISTRIBUTORS, INC. | R | 10/09/2018 | | | 205160 | | 314.80 |
| 1347 | GUARDIAN SECURITY SOLUTIONS, L | R | 10/09/2018 | | | 205161 | | 10,410.40 |
| 7239 | HARMONY HOME CHILDRENS | R | 10/09/2018 | | | 205162 | | 1,367.00 |

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| 6903 | HARRIS, ALAN | R | 10/09/2018 | | | 205163 | | 600.00 |
| 5619 | HENRY SCHEIN, INC. | R | 10/09/2018 | | | 205164 | | 2,543.32 |
| 13022 | HERNANDEZ, MIGUEL ANGEL | R | 10/09/2018 | | | 205165 | | 80.00 |
| 13023 | HERRIN, DONALD | R | 10/09/2018 | | | 205166 | | 190.00 |
| 13025 | HICKEY, VICTOR TORMYLE | R | 10/09/2018 | | | 205167 | | 100.00 |
| 12846 | HOFFMAN, MINYEON MONICA | R | 10/09/2018 | | | 205168 | | 3,175.00 |
| 12953 | HOK | R | 10/09/2018 | | | 205169 | | 19,010.51 |
| 12952 | HOLLMAN, ROBERT ATTORNEY | R | 10/09/2018 | | | 205170 | | 3,850.00 |
| 2519 | HOLMES, MIKE | R | 10/09/2018 | | | 205171 | | 3,050.00 |
| 8943 | HORIZON REPORTERS | R | 10/09/2018 | | | 205172 | | 487.50 |
| 6602 | ICS JAIL SUPPLIES INC | R | 10/09/2018 | | | 205173 | | 116.00 |
| 2630 | J & J STEEL & SUPPLY | R | 10/09/2018 | | | 205174 | | 564.99 |
| 2622 | JAMES PUBLISHING CO. | R | 10/09/2018 | | | 205175 | | 214.00 |
| 13029 | JOHNSON CONTROLS | R | 10/09/2018 | | | 205176 | | 253.29 |
| P00114 | JURADO, CARLOS | R | 10/09/2018 | | | 205177 | | 150.00 |
| 9588 | JUSTICE BENEFITS, INC. | R | 10/09/2018 | | | 205178 | | 1,246.72 |
| 4975 | K.B. SAFE & LOCK | R | 10/09/2018 | | | 205179 | | 19.00 |
| 1697 | LARRY PEPPER'S AIR CONDITIONIN | R | 10/09/2018 | | | 205180 | | 525.00 |
| 9043 | LEACH, JASON | R | 10/09/2018 | | | 205181 | | 350.00 |
| 2793 | LEEK SAFETY & FIRE | R | 10/09/2018 | | | 205182 | | 59.98 |
| 2063 | LENOVO (UNITED STATES) INC. | R | 10/09/2018 | | | 205183 | | 4,234.00 |
| 6120 | LESHNOWER,MD DR. ALAN C. | R | 10/09/2018 | | | 205184 | | 900.00 |

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| 4685 | LEWIS, RENO | R | 10/09/2018 | | | 205185 | | 868.40 |
| 5933 | LEXISNEXIS-MATTHEW BENDER | R | 10/09/2018 | | | 205186 | | 418.00 |
| 9752 | LINEBARGER GOGGAN BLAIR & SAMP | R | 10/09/2018 | | | 205187 | | 16,844.38 |
| 8852 | LOWE'S HOME CENTERS | R | 10/09/2018 | | | 205189 | | 214.57 |
| 2902 | LYNN COUNTY JAIL | R | 10/09/2018 | | | 205190 | | 64.00 |
| 12544 | MANCHA, EDITH | R | 10/09/2018 | | | 205191 | | 23.33 |
| 2627 | MANSUR, BRET | R | 10/09/2018 | | | 205192 | | 4,500.00 |
| 8904 | MARCHIONI, PERRY M. PH.D | R | 10/09/2018 | | | 205193 | | 700.00 |
| 13018 | MATA, ALBERT | R | 10/09/2018 | | | 205194 | | 375.00 |
| 8885 | MCCOYS BLDG SUPPLY | R | 10/09/2018 | | | 205195 | | 115.46 |
| 2964 | MCCRELESS COMPANY | R | 10/09/2018 | | | 205196 | | 16.60 |
| 8107 | MCGILL, ELIZABETH | R | 10/09/2018 | | | 205197 | | 281.00 |
| 2983 | MCKEEHAN, STEWART | R | 10/09/2018 | | | 205198 | | 1,125.00 |
| 8479 | MCKESSON MEDICAL-SURGICAL, INC | R | 10/09/2018 | | | 205199 | | 1,337.85 |
| 2991 | MCLEAISH, MICHAEL | R | 10/09/2018 | | | 205200 | | 600.00 |
| 8236 | MELCHOR, AURELIO | R | 10/09/2018 | | | 205201 | | 92.11 |
| 12930 | MERRITT COMMUNICATIONS | R | 10/09/2018 | | | 205202 | | 659.97 |
| 12484 | MIDLAND-ODESSA URBAN TRANSIT D | R | 10/09/2018 | | | 205203 | | 12,500.00 |
| 33107 | MORRISON SUPPLY COMPANY | R | 10/09/2018 | | | 205204 | | 902.90 |
| 33141 | MYRICK, LARRY | R | 10/09/2018 | | | 205205 | | 2,250.00 |
| 33182 | NEAL POOL REKERS | R | 10/09/2018 | | | 205206 | | 547.50 |
| 33187 | NELSON, CINDY C.S.R. | R | 10/09/2018 | | | 205207 | | 1,690.00 |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| P00115 | NINO, MARY ESTHER | R | 10/09/2018 | | | 205208 | | 150.00 |
| 3232 | OBERKAMPF SUPPLY INC. | R | 10/09/2018 | | | 205209 | | 364.58 |
| 6128 | ODESSA COLLISION REPAIR | R | 10/09/2018 | | | 205210 | | 3,127.24 |
| 5205 | ODESSA MEALS ON WHEELS | R | 10/09/2018 | | | 205211 | | 2,677.00 |
| 5211 | ODESSA TEEN COURT | R | 10/09/2018 | | | 205212 | | 527.00 |
| 8729 | ODESSA WINLECTRIC CO. | R | 10/09/2018 | | | 205213 | | 52.14 |
| 2936 | OFFICEWISE FURNITURE & SUPPLY | R | 10/09/2018 | | | 205214 | | 8,623.09 |
| 6416 | ORKIN PEST CONTROL | R | 10/09/2018 | | | 205218 | | 555.75 |
| 9022 | OVERHEAD DOOR OF THE PERMIAN B | R | 10/09/2018 | | | 205219 | | 110.00 |
| 12921 | PARADIGM PHYSICAL THERAPY & SP | R | 10/09/2018 | | | 205220 | | 267.00 |
| 5166 | PAZ, STEVEN | R | 10/09/2018 | | | 205221 | | 15.00 |
| 4082 | PENGUIN RANDOM HOUSE LLC | R | 10/09/2018 | | | 205222 | | 117.75 |
| 13028 | PERALEZ-COWHER LAW OFFICE | R | 10/09/2018 | | | 205223 | | 1,550.00 |
| 3393 | PERMIAN BASIN COMMUNITY | R | 10/09/2018 | | | 205224 | | 6,250.00 |
| 8248 | PERMIAN BASIN FAIR & EXPO | R | 10/09/2018 | | | 205225 | | 5,000.00 |
| 3410 | PERMIAN COURT REPORTERS, INC. | R | 10/09/2018 | | | 205226 | | 200.00 |
| 1146 | PHARMACY UNLIMITED | R | 10/09/2018 | | | 205227 | | 21,315.25 |
| 6633 | PLUMMER, LILLY | R | 10/09/2018 | | | 205228 | | 2,850.00 |
| 2973 | PRENTICE LAW FIRM, PC | R | 10/09/2018 | | | 205229 | | 2,600.00 |
| 5029 | RANCH SUPPLY COMPANY | R | 10/09/2018 | | | 205230 | | 244.50 |
| 8048 | REDWOOD TOXICOLOGY LABORATORY, | R | 10/09/2018 | | | 205231 | | 366.00 |
| 2360 | REGIONAL PUBLIC DEFENDER FOR C | R | 10/09/2018 | | | 205232 | | 105,938.00 |

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| 8893 | RELEVANT SOLUTIONS LLC | R | 10/09/2018 | | | 205233 | | 5.59 |
| 10092 | RELIA STAR INSURANCE COMPANY | R | 10/09/2018 | | | 205234 | | 9,301.45 |
| 9675 | RELIABLE TIRE DISPOSAL | R | 10/09/2018 | | | 205235 | | 3,682.00 |
| 13030 | REYES, EVANGELINE | R | 10/09/2018 | | | 205236 | | 505.00 |
| 13035 | REYNA, RICARDO | R | 10/09/2018 | | | 205237 | | 90.00 |
| 5243 | ROBERT MADDEN INDUSTRIES, INC. | R | 10/09/2018 | | | 205238 | | 38,290.88 |
| 13031 | RODRIGUEZ, PHILLIP | R | 10/09/2018 | | | 205239 | | 30.00 |
| 2609 | RODRIGUEZ, RAFAEL | R | 10/09/2018 | | | 205240 | | 350.00 |
| 5739 | RONQUILLO, TINA | R | 10/09/2018 | | | 205241 | | 90.00 |
| 12745 | S & T JANITORIAL SERVICE LLC | R | 10/09/2018 | | | 205242 | | 2,175.00 |
| 4564 | SALCIDO, ARACELY | R | 10/09/2018 | | | 205243 | | 50.41 |
| 8521 | SANCHEZ, VELMA | R | 10/09/2018 | | | 205244 | | 10.36 |
| 1456 | SANCHEZ, ZILPA | R | 10/09/2018 | | | 205245 | | 25.89 |
| 3735 | SANDHILLS SOIL & WATER | R | 10/09/2018 | | | 205246 | | 2,500.00 |
| 4835 | SCHOEL LAW FIRM | R | 10/09/2018 | | | 205247 | | 600.00 |
| 8093 | SCHROEDER, DELILAH | R | 10/09/2018 | | | 205248 | | 2,200.00 |
| 4863 | SEVENTH ADMINISTRATIVE | R | 10/09/2018 | | | 205249 | | 18,385.11 |
| 5955 | SIMS PLASTICS, INC. | R | 10/09/2018 | | | 205250 | | 206.15 |
| P00116 | SOTELO-JUAREZ, LUZMILA | R | 10/09/2018 | | | 205251 | | 150.00 |
| 8082 | SOUTH PLAINS FORENSIC PATHOLOG | R | 10/09/2018 | | | 205252 | | 2,200.00 |
| 10248 | SOUTHERN COMPUTER WAREHOUSE | R | 10/09/2018 | | | 205253 | | 764.36 |
| 4911 | SOUTHERN MAID DONUT SHOP | R | 10/09/2018 | | | 205254 | | 30.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 9749 | STERICYCLE, INC. | R | 10/09/2018 | | | 205255 | | 390.00 |
| 5971 | STOUT, MARK | R | 10/09/2018 | | | 205256 | | 190.00 |
| 7722 | STROBEL, DR. RODDY MD | R | 10/09/2018 | | | 205257 | | 1,000.00 |
| 10879 | SUMMIT FOOD SERVICES, LLC | R | 10/09/2018 | | | 205258 | | 29,259.61 |
| 6322 | TARRANT COUNTY | R | 10/09/2018 | | | 205259 | | 2,550.00 |
| 10044 | TECH SALES LTD. | R | 10/09/2018 | | | 205260 | | 244.14 |
| 4595 | TEXAS ASSN OF CO. | R | 10/09/2018 | | | 205261 | | 6,588.46 |
| 3049 | TEXAS ASSOCIATION OF COUNTIES | R | 10/09/2018 | | | 205266 | | 805.00 |
| 13032 | TEXAS DEPT. OF TRANSPORTATION | R | 10/09/2018 | | | 205267 | | 200,000.00 |
| 1013 | TEXAS OVERLAND | R | 10/09/2018 | | | 205268 | | 1,375.00 |
| 4599 | THOMAS, MATT L. | R | 10/09/2018 | | | 205269 | | 600.00 |
| 1064 | THOMSON WEST | R | 10/09/2018 | | | 205270 | | 107.00 |
| 7119 | TOMMY HAWKINS CONSTRUCTION, IN | R | 10/09/2018 | | | 205271 | | 13,820.00 |
| 5052 | TRANE U.S. INC. | R | 10/09/2018 | | | 205272 | | 624.42 |
| 13033 | TRAVELERS INSURANCE | R | 10/09/2018 | | | 205273 | | 21,953.88 |
| 9540 | TUHSO AT THE PERMIAN BASIN | R | 10/09/2018 | | | 205274 | | 6,500.00 |
| 1377 | TYCO INTEGRATED SECURITY | R | 10/09/2018 | | | 205275 | | 35.82 |
| 11778 | TYLER TECHNOLOGIES, INC. | R | 10/09/2018 | | | 205276 | | 22,866.21 |
| 7890 | UNITED REFRIGERATION INC. | R | 10/09/2018 | | | 205277 | | 476.57 |
| 5215 | UNITED WAY OF ODESSA | R | 10/09/2018 | | | 205278 | | 182.00 |
| 1167 | VARIVERGE | R | 10/09/2018 | | | 205279 | | 1,995.85 |
| 7029 | VERIZON WIRELESS SERVICES LLC | R | 10/09/2018 | | | 205280 | | 4,381.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 9680 | VICKY'S KIDS | R | 10/09/2018 | | | 205281 | | 441.00 |
| 1235 | VOYAGER FLEET SYSTEMS | R | 10/09/2018 | | | 205282 | | 49,368.83 |
| 12101 | VSP VISION BENEFITS | R | 10/09/2018 | | | 205283 | | 11,474.71 |
| 4368 | WAGNER SUPPLY COMPANY | R | 10/09/2018 | | | 205284 | | 3,541.58 |
| 3270 | WATSON, CARDINE | R | 10/09/2018 | | | 205285 | | 1,475.00 |
| 2225 | WEBSTER, CLARISSA | R | 10/09/2018 | | | 205286 | | 393.02 |
| 7445 | WEIR-NUTTER, CINDY | R | 10/09/2018 | | | 205287 | | 2,375.00 |
| 9755 | WES-TEX FEED & HARDWARE | R | 10/09/2018 | | | 205288 | | 24.00 |
| 8744 | WEST TECHS CHILL WATER SPECIAL | R | 10/09/2018 | | | 205289 | | 3,540.00 |
| 10001 | WESTAIR-PRAXAIR DIST. INC. | R | 10/09/2018 | | | 205290 | | 74.17 |
| 7200 | WILLIS PERMIAN MOVERS | R | 10/09/2018 | | | 205291 | | 2,300.00 |
| 2048 | NEATHERLIN, DOUGLAS | R | 10/10/2018 | | | 205292 | | 1,620.00 |
| 9757 | 11TH COURT OF APPEALS | R | 10/23/2018 | | | 205294 | | 6,665.37 |
| 5810 | 1ST STAFFING GROUP USA, LTD. | R | 10/23/2018 | | | 205295 | | 700.25 |
| 12847 | AAA SEPTIC TANK SERVICE | R | 10/23/2018 | | | 205296 | | 350.00 |
| 9604 | ACKER, KEVIN | R | 10/23/2018 | | | 205297 | | 2,250.00 |
| 12192 | ADVANTAGE COMPANIES, LLC, THE | R | 10/23/2018 | | | 205298 | | 4,680.00 |
| 1868 | ALSCO | R | 10/23/2018 | | | 205299 | | 53.25 |
| 7777 | AMERICAN MESSAGING | R | 10/23/2018 | | | 205300 | | 9.18 |
| 7122 | AMERIPRIDE LINEN | R | 10/23/2018 | | | 205301 | | 1,992.86 |
| 2854 | APROTEX CORP | R | 10/23/2018 | | | 205303 | | 45.00 |
| 3960 | ATMOS ENERGY | R | 10/23/2018 | | | 205304 | | 1,345.48 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 4799 | AUGESEN, ERIC | R | 10/23/2018 | | | 205305 | | 1,400.00 |
| P575 | AVITIA, ROSA | R | 10/23/2018 | | | 205306 | | 150.00 |
| 1246 | B-LINE FILTER & SUPPLY, INC. | R | 10/23/2018 | | | 205307 | | 63.96 |
| 1264 | BAKER & TAYLOR | R | 10/23/2018 | | | 205308 | | 32.12 |
| 1276 | BARBER, LAWRENCE | R | 10/23/2018 | | | 205309 | | 2,100.00 |
| 13051 | BARRERAZ, LUZ | R | 10/23/2018 | | | 205310 | | 388.91 |
| 3761 | BATTERY TECHNOLOGIES | R | 10/23/2018 | | | 205311 | | 78.48 |
| 10085 | BEE EQUIPMENT SALES, LTD. | R | 10/23/2018 | | | 205312 | | 510.00 |
| 7202 | BENCHMARK SUPPLY CO. | R | 10/23/2018 | | | 205313 | | 387.98 |
| 8990 | BI INCORPORATED | R | 10/23/2018 | | | 205314 | | 22,685.75 |
| 2927 | BLAST MASTERS, INC. | R | 10/23/2018 | | | 205315 | | 450.00 |
| 8811 | BLOUNT, ROXANE | R | 10/23/2018 | | | 205316 | | 4,650.00 |
| 3496 | BRAZOS DOOR & HARDWARE | R | 10/23/2018 | | | 205317 | | 1,274.50 |
| 4833 | BROWN, B. J. | R | 10/23/2018 | | | 205318 | | 800.00 |
| 1475 | BUILDERS TOOLS & FASTENERS, IN | R | 10/23/2018 | | | 205319 | | 118.80 |
| 5424 | BULLDOG SPECIALTIES, INC. | R | 10/23/2018 | | | 205320 | | 145.82 |
| 1947 | BUSTAMANTE, NORMA | R | 10/23/2018 | | | 205321 | | 150.00 |
| 5207 | CASA | R | 10/23/2018 | | | 205322 | | 2,244.50 |
| 1556 | CASHWAY LUMBER COMPANY | R | 10/23/2018 | | | 205323 | | 318.21 |
| 3000 | CAVALLO ENERGY TEXAS LLC | R | 10/23/2018 | | | 205324 | | 30,448.72 |
| 11980 | CENTER FOR CHILDREN & FAMILIES | R | 10/23/2018 | | | 205327 | | 2,244.50 |
| 8728 | CHARTER WASTE MANAGEMENT | R | 10/23/2018 | | | 205328 | | 2,724.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 12693 | CHASTAIN LAW FIRM, PLLC | R | 10/23/2018 | | | 205329 | | 1,175.00 |
| 8172 | CHAVEZ, ADRIAN | R | 10/23/2018 | | | 205330 | | 800.00 |
| 12768 | CHAVEZ, BRIAN | R | 10/23/2018 | | | 205331 | | 1,200.00 |
| 4840 | CHAVEZ, LUIS A. | R | 10/23/2018 | | | 205332 | | 350.00 |
| 1807 | CITIBANK | R | 10/23/2018 | | | 205333 | | 20,836.02 |
| 1632 | CITY OF ODESSA | R | 10/23/2018 | | | 205343 | | 54,542.72 |
| 7503 | CITY OF ODESSA - ANALYSIS | R | 10/23/2018 | | | 205344 | | 496.00 |
| 1653 | CLIFF, JOHN JR | R | 10/23/2018 | | | 205345 | | 350.00 |
| 1670 | COHORN, RON L PH.D | R | 10/23/2018 | | | 205346 | | 250.00 |
| 5722 | CONSOLIDATED ELECT. DIST. | R | 10/23/2018 | | | 205347 | | 335.47 |
| 6289 | COUNTY JUDGES EDUCATION FUND | R | 10/23/2018 | | | 205348 | | 500.00 |
| 12803 | CRASH MASTERS TOWING INC | R | 10/23/2018 | | | 205349 | | 150.00 |
| 11989 | THE CRISIS CENTER | R | 10/23/2018 | | | 205350 | | 2,244.50 |
| 1810 | CUSTOM WHOLESALE SUPPLY | R | 10/23/2018 | | | 205351 | | 94.34 |
| 9959 | DESIGN SPECIALTIES, INC. | R | 10/23/2018 | | | 205352 | | 5,756.40 |
| 2670 | DIGITAL ALLY INC. | R | 10/23/2018 | | | 205353 | | 300.00 |
| 13043 | DURAN, EDGAR ALREDO | R | 10/23/2018 | | | 205354 | | 90.00 |
| 12993 | EASTMAN, PAULA | R | 10/23/2018 | | | 205355 | | 1,704.00 |
| 6005 | ECTOR CO. CHILDRENS SERVICES I | R | 10/23/2018 | | | 205356 | | 2,244.50 |
| 6470 | ECTOR CO. CLERK | R | 10/23/2018 | | | 205357 | | 84.00 |
| 4954 | ECTOR CO. DISTRICT CLERK | R | 10/23/2018 | | | 205358 | | 2,389.00 |
| 4238 | ECTOR CO. JAIL TRANSPORTS | R | 10/23/2018 | | | 205360 | | 139.03 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5054 | ERVIN PLUMBING & SUPPLY | R | 10/23/2018 | | | 205361 | | 180.00 |
| 5302 | FAMILY POWER SPORTS | R | 10/23/2018 | | | 205362 | | 12,731.36 |
| 2805 | FASHION CLEANERS | R | 10/23/2018 | | | 205363 | | 22.60 |
| 4955 | FEDEX | R | 10/23/2018 | | | 205364 | | 142.56 |
| 2097 | FERGUSON ENTERPRISES #480 | R | 10/23/2018 | | | 205365 | | 53.84 |
| 12254 | FIRST SERVICE A/C CONTRACTORS | R | 10/23/2018 | | | 205366 | | 3,165.39 |
| 1854 | FLAG RANCH, LTD. | R | 10/23/2018 | | | 205367 | | 500.00 |
| 1018 | FLETCHER, DON | R | 10/23/2018 | | | 205368 | | 1,800.00 |
| 5108 | FOSTER, LINDA | R | 10/23/2018 | | | 205369 | | 550.00 |
| 11882 | GABRIEL ROEDER SMITH & COMPANY | R | 10/23/2018 | | | 205370 | | 2,500.00 |
| 6831 | GALLS LLC | R | 10/23/2018 | | | 205371 | | 357.92 |
| 10910 | GARDENDALE COUNTRY WATER | R | 10/23/2018 | | | 205372 | | 9.00 |
| 5125 | GARDENDALE VFD | R | 10/23/2018 | | | 205373 | | 1,250.00 |
| 4515 | GARRISON, GARY | R | 10/23/2018 | | | 205374 | | 950.00 |
| 5105 | GRAINGER, W. W., INC. | R | 10/23/2018 | | | 205375 | | 228.57 |
| 6027 | GT DISTRIBUTORS, INC. | R | 10/23/2018 | | | 205376 | | 335.36 |
| 1347 | GUARDIAN SECURITY SOLUTIONS, L | R | 10/23/2018 | | | 205377 | | 7,589.00 |
| T.3172 | HANEY, LINDA | R | 10/23/2018 | | | 205378 | | 295.33 |
| 7239 | HARMONY HOME CHILDRENS | R | 10/23/2018 | | | 205379 | | 2,244.50 |
| 5860 | HCTRA-VIOLATIONS | R | 10/23/2018 | | | 205380 | | 88.00 |
| 12980 | HERITAGE-CRYSTAL CLEAN, LLC | R | 10/23/2018 | | | 205381 | | 731.18 |
| 13044 | HIGH, JEANETTE | R | 10/23/2018 | | | 205382 | | 206.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 12717 | HILL, KATIE | R | 10/23/2018 | | | 205383 | | 137.00 |
| 12846 | HOFFMAN, MINYEON MONICA | R | 10/23/2018 | | | 205384 | | 1,950.00 |
| 12953 | HOK | R | 10/23/2018 | | | 205385 | | 16,475.29 |
| 12952 | HOLLMAN, ROBERT ATTORNEY | R | 10/23/2018 | | | 205386 | | 2,400.00 |
| 12519 | HOLMES, MIKE | R | 10/23/2018 | | | 205387 | | 2,050.00 |
| 4214 | THE HON COMPANY | R | 10/23/2018 | | | 205388 | | 521.49 |
| 9838 | HOWARD COUNTY | R | 10/23/2018 | | | 205389 | | 826.00 |
| 12496 | HW WILSON | R | 10/23/2018 | | | 205390 | | 445.50 |
| 6602 | ICS JAIL SUPPLIES INC | R | 10/23/2018 | | | 205391 | | 4,034.50 |
| 12588 | INDUSTRIAL COMMUNICATION | R | 10/23/2018 | | | 205392 | | 2,080.00 |
| 5963 | INTAB LLC | R | 10/23/2018 | | | 205393 | | 330.65 |
| 1813 | IWORQ SYSTEMS | R | 10/23/2018 | | | 205394 | | 8,089.00 |
| 2630 | J & J STEEL & SUPPLY | R | 10/23/2018 | | | 205395 | | 224.42 |
| 13047 | JORDAN, DONNA | R | 10/23/2018 | | | 205396 | | 75.00 |
| 2654 | JSA ARCHITECTS, INC. | R | 10/23/2018 | | | 205397 | | 20,513.93 |
| 9588 | JUSTICE BENEFITS, INC. | R | 10/23/2018 | | | 205398 | | 2,135.27 |
| 4620 | JUSTICE OF THE PEACE | R | 10/23/2018 | | | 205399 | | 242.00 |
| 6349 | KELLY, MORGAN, DENNIS, CORZINE | R | 10/23/2018 | | | 205401 | | 1,178.00 |
| 33593 | KOCH, PH.D., DAVID A. | R | 10/23/2018 | | | 205402 | | 350.00 |
| 2762 | LANDGRAF, CRUTCHER & ASSO | R | 10/23/2018 | | | 205403 | | 4,229.66 |
| 2781 | LAWNMOWER SALES & SERVICE, INC | R | 10/23/2018 | | | 205404 | | 62.03 |
| 9043 | LEACH, JASON | R | 10/23/2018 | | | 205405 | | 2,850.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2063 | LENOVO (UNITED STATES) INC. | R | 10/23/2018 | | | 205406 | | 1,190.00 |
| 5933 | LEXISNEXIS-MATTHEW BENDER | R | 10/23/2018 | | | 205407 | | 1,683.29 |
| 2541 | LIMESTONE CORRECTIONS, LLC | R | 10/23/2018 | | | 205408 | | 20,976.00 |
| 9752 | LINEBARGER GOGGAN BLAIR & SAMP | R | 10/23/2018 | | | 205409 | | 19,793.79 |
| 3947 | LOU'S CLINICAL LAB, INC. | R | 10/23/2018 | | | 205410 | | 1,261.00 |
| 8852 | LOWE'S HOME CENTERS | R | 10/23/2018 | | | 205411 | | 378.00 |
| 2902 | LYNN COUNTY JAIL | R | 10/23/2018 | | | 205412 | | 24,395.00 |
| 2627 | MANSUR, BRET | R | 10/23/2018 | | | 205413 | | 600.00 |
| 7018 | MARTIN, JENNIFER | R | 10/23/2018 | | | 205414 | | 448.23 |
| 4897 | MATHIS LAW FIRM, PLLC | R | 10/23/2018 | | | 205415 | | 600.00 |
| 8885 | MCCOYS BLDG SUPPLY | R | 10/23/2018 | | | 205416 | | 91.18 |
| 2964 | MCCRELESS COMPANY | R | 10/23/2018 | | | 205417 | | 16.60 |
| 2983 | MCKEEHAN, STEWART | R | 10/23/2018 | | | 205418 | | 2,200.00 |
| 2216 | MCLENNAN COUNTY TREASURER'S OF | R | 10/23/2018 | | | 205419 | | 21,344.00 |
| 2165 | MEDICAL CENTER HEALTH SYSTEM | R | 10/23/2018 | | | 205420 | | 699.00 |
| 9102 | MUNICIPAL SERVICES BUREAU | R | 10/23/2018 | | | 205421 | | 11.30 |
| 3141 | MYRICK, LARRY | R | 10/23/2018 | | | 205422 | | 1,625.00 |
| 8889 | NMS LABS | R | 10/23/2018 | | | 205423 | | 240.00 |
| 13046 | NOBLETT, PARIS J. | R | 10/23/2018 | | | 205424 | | 110.00 |
| 9987 | NORTHERN TOOL & EQUIPMENT | R | 10/23/2018 | | | 205425 | | 144.44 |
| 3232 | OBERKAMPF SUPPLY INC. | R | 10/23/2018 | | | 205426 | | 2,071.76 |
| 13016 | FP OCCUPATIONAL TESTING | R | 10/23/2018 | | | 205428 | | 95.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3233 | ODESSA AMERICAN | R | 10/23/2018 | | | 205429 | | 122.00 |
| 6292 | ODESSA PHYSICAL THERAPY PC | R | 10/23/2018 | | | 205430 | | 550.00 |
| 2936 | OFFICEWISE FURNITURE & SUPPLY | R | 10/23/2018 | | | 205431 | | 13,787.79 |
| 6542 | OMNIBASE SERVICES OF TEXAS LP | R | 10/23/2018 | | | 205434 | | 72.00 |
| 6416 | ORKIN PEST CONTROL | R | 10/23/2018 | | | 205435 | | 1,215.00 |
| 3325 | OTIS ELEVATOR COMPANY | R | 10/23/2018 | | | 205436 | | 7,989.72 |
| 9022 | OVERHEAD DOOR OF THE PERMIAN B | R | 10/23/2018 | | | 205437 | | 3,200.00 |
| 5166 | PAZ, STEVEN | R | 10/23/2018 | | | 205438 | | 73.00 |
| 2031 | PEERWANI, NIZAM MDPA | R | 10/23/2018 | | | 205439 | | 3,218.75 |
| 4082 | PENGUIN RANDOM HOUSE LLC | R | 10/23/2018 | | | 205440 | | 112.50 |
| T.3002 | PIERCE, CHARLES | R | 10/23/2018 | | | 205441 | | 90.00 |
| 2973 | PRENTICE LAW FIRM, PC | R | 10/23/2018 | | | 205442 | | 1,800.00 |
| 13045 | RAMIREZ, KEVIN | R | 10/23/2018 | | | 205443 | | 305.00 |
| 7024 | RECORDED BOOKS, LLC | R | 10/23/2018 | | | 205444 | | 224.94 |
| 13048 | RELX INC DBA LEXIS NEXIS | R | 10/23/2018 | | | 205445 | | 1,295.00 |
| 5243 | ROBERT MADDEN INDUSTRIES, INC. | R | 10/23/2018 | | | 205446 | | 752.89 |
| T.269 | RODRIGUEZ, ARMANDO | R | 10/23/2018 | | | 205447 | | 1,352.90 |
| P.7139 | RODRIGUEZ, LINDA | R | 10/23/2018 | | | 205448 | | 150.00 |
| 13041 | RODRIGUEZ, MARTHA | R | 10/23/2018 | | | 205449 | | 130.00 |
| 2609 | RODRIGUEZ, RAFAEL | R | 10/23/2018 | | | 205450 | | 1,700.00 |
| 11887 | ROSALES, MELANIE | R | 10/23/2018 | | | 205451 | | 163.50 |
| 5597 | ROWMAN & LITTLEFIELD PUBLISHIN | R | 10/23/2018 | | | 205452 | | 91.99 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| P00118 | SALCIDO, JOSUE | R | 10/23/2018 | | | 205453 | | 150.00 |
| P00117 | SANCHEZ, MARGARITA | R | 10/23/2018 | | | 205454 | | 150.00 |
| P00119 | SANCHEZ, MIRANDA | R | 10/23/2018 | | | 205455 | | 150.00 |
| 4835 | SCHOEL LAW FIRM | R | 10/23/2018 | | | 205456 | | 800.00 |
| 13050 | SCHOPPA, MICHAEL | R | 10/23/2018 | | | 205457 | | 388.91 |
| 8093 | SCHROEDER, DELILAH | R | 10/23/2018 | | | 205458 | | 725.00 |
| 9036 | SCURRY COUNTY SHERIFF | R | 10/23/2018 | | | 205459 | | 31,160.00 |
| 10099 | SECURED DOCUMENT SHREDDIN | R | 10/23/2018 | | | 205460 | | 96.00 |
| 7710 | SECURITY SPECIALISTS, INC | R | 10/23/2018 | | | 205461 | | 81.00 |
| 3809 | SHERWIN-WILLIAMS | R | 10/23/2018 | | | 205462 | | 317.35 |
| 5955 | SIMS PLASTICS, INC. | R | 10/23/2018 | | | 205463 | | 161.46 |
| 8082 | SOUTH PLAINS FORENSIC PATHOLOG | R | 10/23/2018 | | | 205464 | | 2,200.00 |
| 9301 | SOUTHWEST ARENA SUPPLY | R | 10/23/2018 | | | 205465 | | 1,297.56 |
| 8508 | SOUTHWEST SOLUTIONS GROUP, INC | R | 10/23/2018 | | | 205466 | | 8,220.00 |
| 9749 | STERICYCLE, INC. | R | 10/23/2018 | | | 205467 | | 280.00 |
| 10879 | SUMMIT FOOD SERVICES, LLC | R | 10/23/2018 | | | 205468 | | 31,902.78 |
| 7021 | SYNETRA, LTD. | V | 10/23/2018 | | | 205469 | | 17,057.83 |
| 7021 | SYNETRA, LTD. | | | | | | | |
| 7021 | SYNETRA, LTD. | | | | | | | |
| M-CHECK | SYNETRA, LTD. DO NOT USE | V | 10/23/2018 | | | 205469 | | 17,057.83CR |
| 5868 | SYSTECH | R | 10/23/2018 | | | 205470 | | 1,225.00 |
| 6322 | TARRANT COUNTY | R | 10/23/2018 | | | 205471 | | 7,650.00 |
| 9904 | TCN | R | 10/23/2018 | | | 205472 | | 74.77 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11040 | TDCAA | R | 10/23/2018 | | | 205473 | | 350.00 |
| 13049 | TEXAS ASSOCIATION OF COUNTIES | R | 10/23/2018 | | | 205474 | | 240.00 |
| 14219 | TEXAS DEPT. OF STATE HEALTH SE | R | 10/23/2018 | | | 205475 | | 243.39 |
| 151013 | TEXAS OVERLAND | R | 10/23/2018 | | | 205476 | | 2,355.00 |
| 167631 | TEXAS STATE LIBRARY | R | 10/23/2018 | | | 205477 | | 2,339.00 |
| 1712746 | TIMECLOCK PLUS | R | 10/23/2018 | | | 205478 | | 23,055.00 |
| 187119 | TOMMY HAWKINS CONSTRUCTION, IN | R | 10/23/2018 | | | 205479 | | 20,000.00 |
| 191200 | TPHA MEMBERHSIP | R | 10/23/2018 | | | 205480 | | 600.00 |
| 209035 | U-LINE | R | 10/23/2018 | | | 205481 | | 2,394.30 |
| 214628 | U. S. POSTMASTER | R | 10/23/2018 | | | 205482 | | 1,180.00 |
| 224628 | U. S. POSTMASTER | R | 10/23/2018 | | | 205483 | | 1,208.00 |
| 2312477 | U.S. POSTAL SERVICE (POSTAGE B | R | 10/23/2018 | | | 205484 | | 10,000.00 |
| 247890 | UNITED REFRIGERATION INC. | R | 10/23/2018 | | | 205485 | | 178.29 |
| 251167 | VARIVERGE | R | 10/23/2018 | | | 205486 | | 862.80 |
| 269442 | VECTOR FLEET MANAGEMENT, LLC. | R | 10/23/2018 | | | 205487 | | 83,636.09 |
| 2712759 | GREY WALL SOFTWARE LLC | R | 10/23/2018 | | | 205488 | | 9,375.00 |
| 287029 | VERIZON WIRELESS SERVICES LLC | R | 10/23/2018 | | | 205489 | | 2,288.59 |
| 2913039 | VILLARREAL, JESSE | R | 10/23/2018 | | | 205490 | | 114.00 |
| 304368 | WAGNER SUPPLY COMPANY | R | 10/23/2018 | | | 205491 | | 10,074.82 |
| 317445 | WEIR-NUTTER, CINDY | R | 10/23/2018 | | | 205494 | | 375.00 |
| 329755 | WES-TEX FEED & HARDWARE | R | 10/23/2018 | | | 205495 | | 12.00 |
| 333603 | WES-TEX TELECOMMUNICATIONS | R | 10/23/2018 | | | 205496 | | 3,500.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 9516 | WEST PAYMENT CENTER | R | 10/23/2018 | | | 205497 | | 3,573.72 |
| 9978 | WEST TEX DISPOSAL | R | 10/23/2018 | | | 205498 | | 50.00 |
| 8269 | WEST TEXAS AIRLESS REPAIR | R | 10/23/2018 | | | 205499 | | 158.50 |
| 1201 | WEST TEXAS JUSTICES OF THE | R | 10/23/2018 | | | 205500 | | 40.00 |
| 10001 | WESTAIR-PRAXAIR DIST. INC. | R | 10/23/2018 | | | 205501 | | 110.00 |
| 6285 | TERRA METRIC, INC. | R | 10/23/2018 | | | 205502 | | 46.50 |
| 7200 | WILLIS PERMIAN MOVERS | R | 10/23/2018 | | | 205503 | | 2,300.00 |
| 13000 | WOOD, DAVID | R | 10/23/2018 | | | 205504 | | 355.00 |
| P00120 | YBARRA, MANUELA | R | 10/23/2018 | | | 205505 | | 150.00 |
| 3099 | LEGG, DAVID L. | R | 10/17/2018 | | | 205506 | | 3,500.00 |
| 2667 | TON, QUYNHANH | R | 10/17/2018 | | | 205507 | | 200.00 |
| 7021 | SYNETRA, LTD. | R | 10/23/2018 | | | 205508 | | 17,057.83 |
| 11186 | GROUP RESOURCES | E | 10/02/2018 | | | 999999 | | 115,835.52 |
| 11186 | GROUP RESOURCES | E | 10/12/2018 | | | 999999 | | 99,627.09 |
| 11186 | GROUP RESOURCES | E | 10/23/2018 | | | 999999 | | 118,874.89 |
| 3372 | ECTOR CO. PAYROLL ACCOUNT | E | 10/11/2018 | | | 999999 | | 1,093,725.79 |
| 3372 | ECTOR CO. PAYROLL ACCOUNT | E | 10/12/2018 | | | 999999 | | 272,060.12 |
| 5714 | ECTOR CO. JURY FUND | E | 10/04/2018 | | | 999999 | | 17,156.00 |
| 5714 | ECTOR CO. JURY FUND | E | 10/09/2018 | | | 999999 | | 2,990.00 |
| 5714 | ECTOR CO. JURY FUND | E | 10/10/2018 | | | 999999 | | 4,902.00 |
| 5714 | ECTOR CO. JURY FUND | E | 10/24/2018 | | | 999999 | | 1,788.00 |
| 7718 | TEXAS COMMISSION ON | E | 10/12/2018 | | | 999999 | | 1,590.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 8464 | COOPER CONSTRUCTION CO., INC | E | 10/23/2018 | | | 999999 | | 1,170,172.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 403 | 1,782,179.32 | 0.00 | 1,782,179.32 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 11 | 2,898,721.41 | 0.00 | 2,898,721.41 |
| NON CHECKS: | 2 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|---------------|-------------|------|------|
| VOID CHECKS: | 1 VOID DEBITS | 17,057.83 | | |
| | VOID CREDITS | 17,057.83CR | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: APCA3TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| | 417 | 4,680,900.73 | 0.00 | 4,680,900.73 |
| BANK: APCA3 TOTALS: | 417 | 4,680,900.73 | 0.00 | 4,680,900.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6104 | ALL ABOARD AMERICA! | R | 10/09/2018 | | | 048908 | | 950.00 |
| 2999 | ALTERNATIVE LIFE SOLUTIONS COU | R | 10/09/2018 | | | 048909 | | 3,110.00 |
| 6504 | BOB BARKER COMPANY, INC. | R | 10/09/2018 | | | 048910 | | 1,763.38 |
| T.415 | BUILTA, VICKI | R | 10/09/2018 | | | 048911 | | 60.00 |
| 5799 | CDW GOVERNMENT, INC. | R | 10/09/2018 | | | 048912 | | 275.04 |
| 5469 | DECOTY COFFEE CO. | R | 10/09/2018 | | | 048913 | | 251.00 |
| 6005 | ECTOR CO. CHILDRENS SERVICES I | R | 10/09/2018 | | | 048914 | | 695.94 |
| 11987 | GREAVES, DONNA | R | 10/09/2018 | | | 048915 | | 552.00 |
| 1347 | GUARDIAN SECURITY SOLUTIONS, L | R | 10/09/2018 | | | 048916 | | 3,925.90 |
| 6039 | KEEFE COMMISSARY NETWORK | R | 10/09/2018 | | | 048917 | | 2,677.14 |
| 2936 | OFFICEWISE FURNITURE & SUPPLY | R | 10/09/2018 | | | 048918 | | 1,429.55 |
| 11251 | SILVERMAN, CHARLES M.S. | R | 10/09/2018 | | | 048919 | | 440.00 |
| 13021 | SOTELO, IVON | R | 10/09/2018 | | | 048920 | | 694.85 |
| 10879 | SUMMIT FOOD SERVICES, LLC | R | 10/09/2018 | | | 048921 | | 6,616.15 |
| 4595 | TEXAS ASSN OF CO. | R | 10/09/2018 | | | 048922 | | 641.54 |
| 3802 | TEXAS JUVENILE JUSTICE DEPARTM | R | 10/09/2018 | | | 048924 | | 774.90 |
| 4628 | U. S. POSTMASTER | R | 10/09/2018 | | | 048925 | | 100.00 |
| 7029 | VERIZON WIRELESS SERVICES LLC | R | 10/09/2018 | | | 048926 | | 185.13 |
| 8066 | WEAVER, JOHN MARK, DDS | R | 10/09/2018 | | | 048927 | | 58.00 |
| 2999 | ALTERNATIVE LIFE SOLUTIONS COU | R | 10/23/2018 | | | 048928 | | 3,780.00 |
| T.1123 | BLAND, ROBERT | R | 10/23/2018 | | | 048929 | | 144.70 |
| 6504 | BOB BARKER COMPANY, INC. | R | 10/23/2018 | | | 048930 | | 65.76 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7848 | CENTERS FOR CHILDREN & FA | R | 10/23/2018 | | | 048931 | | 140.00 |
| 1807 | CITIBANK | R | 10/23/2018 | | | 048932 | | 10,308.47 |
| 11591 | CORRECTIONS SOFTWARE SOLUTIONS | R | 10/23/2018 | | | 048935 | | 3,135.00 |
| 12625 | COUNTY OF EL PASO TEXAS | R | 10/23/2018 | | | 048936 | | 4,840.00 |
| 5469 | DECOTY COFFEE CO. | R | 10/23/2018 | | | 048937 | | 130.50 |
| 6005 | ECTOR CO. CHILDRENS SERVICES I | R | 10/23/2018 | | | 048938 | | 82.00 |
| 12623 | GARMIN, AMY | R | 10/23/2018 | | | 048939 | | 2,310.00 |
| 1347 | GUARDIAN SECURITY SOLUTIONS, L | R | 10/23/2018 | | | 048940 | | 87,753.59 |
| 5860 | HCTRA-VIOLATIONS | R | 10/23/2018 | | | 048941 | | 51.00 |
| 12204 | HEREDIA, NICOLE | R | 10/23/2018 | | | 048942 | | 360.00 |
| 6039 | KEEFE COMMISSARY NETWORK | R | 10/23/2018 | | | 048943 | | 67,002.08 |
| T.1344 | LEYVA, JAVIER | R | 10/23/2018 | | | 048945 | | 926.76 |
| 6501 | MANN, KEVIN | R | 10/23/2018 | | | 048946 | | 13.80 |
| T.1137 | MANN, RICHARD | R | 10/23/2018 | | | 048947 | | 360.15 |
| 8707 | MUEHLBRAD, MATTHEW | R | 10/23/2018 | | | 048948 | | 130.00 |
| 9102 | MUNICIPAL SERVICES BUREAU | R | 10/23/2018 | | | 048949 | | 11.68 |
| 9571 | NIMBUS DRINKING WATER SYSTEMS | R | 10/23/2018 | | | 048950 | | 42.00 |
| 3233 | ODESSA AMERICAN | R | 10/23/2018 | | | 048951 | | 100.00 |
| 2936 | OFFICEWISE FURNITURE & SUPPLY | R | 10/23/2018 | | | 048952 | | 248.22 |
| 5120 | SALAZAR, TANYA | R | 10/23/2018 | | | 048953 | | 561.15 |
| 1234 | SCHUMPERT, MISTY | R | 10/23/2018 | | | 048954 | | 123.00 |
| 12919 | SPRINT SOLUTIONS INC. | R | 10/23/2018 | | | 048955 | | 29.79 |

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2018 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10879 | SUMMIT FOOD SERVICES, LLC | R | 10/23/2018 | | | 048956 | | 3,651.58 |
| 8403 | TEXAS ASSN OF CITY & COUNTY HE | R | 10/23/2018 | | | 048957 | | 2,500.00 |
| 4097 | TEXAS DISTRICT & COUNTY | R | 10/23/2018 | | | 048958 | | 350.00 |
| 6326 | TEXAS DISTRICT & COUNTY ATTORN | R | 10/23/2018 | | | 048959 | | 2,500.00 |
| 4397 | TXTAG | R | 10/23/2018 | | | 048960 | | 2.60 |
| T.258 | WEST TEXAS JUVENILE CHIEF'S AS | R | 10/23/2018 | | | 048961 | | 215.00 |
| 1937 | YOUTH CENTER OF THE PLAINS | R | 10/23/2018 | | | 048962 | | 3,903.98 |
| 12975 | ORNELAS, BRENDEN | R | 10/17/2018 | | | 048963 | | 919.28 |
| 3372 | ECTOR CO. PAYROLL ACCOUNT | E | 10/11/2018 | | | 999999 | | 107,976.89 |
| 3372 | ECTOR CO. PAYROLL ACCOUNT | E | 10/12/2018 | | | 999999 | | 26,835.40 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 52 | 221,892.61 | 0.00 | 221,892.61 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 2 | 134,812.29 | 0.00 | 134,812.29 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: TACA3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------------------|-----|----------------|-----------|--------------|
| | | 54 | 356,704.90 | 0.00 | 356,704.90 |
| BANK: TACA3 | TOTALS: | 54 | 356,704.90 | 0.00 | 356,704.90 |
| REPORT TOTALS: | | 471 | 5,037,605.63 | 0.00 | 5,037,605.63 |