

VENDOR SET: 01 ECTOR COUNTY  
BANK: \* ALL BANKS  
DATE RANGE:10/01/2019 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	10/03/2019			049679		
C-CHECK	VOID CHECK	V	10/03/2019			210897		
C-CHECK	VOID CHECK	V	10/03/2019			210924		
C-CHECK	VOID CHECK	V	10/03/2019			210925		
C-CHECK	VOID CHECK	V	10/03/2019			210926		
C-CHECK	VOID CHECK	V	10/03/2019			210989		
C-CHECK	VOID CHECK	V	10/03/2019			211003		

* * 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:	7 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: TOTALS:	7	0.00	0.00	0.00
BANK:	TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13141	HAYS, DEBI	N	10/03/2019			000000		
5269	A T & T	R	10/03/2019			210888		1,049.61
12847	AAA SEPTIC TANK SERVICE	R	10/03/2019			210889		475.00
13383	ABALOS, ANGELICA FELIZ	R	10/03/2019			210890		600.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	10/03/2019			210891		380.00
9604	ACKER, KEVIN	R	10/03/2019			210892		600.00
P7587	AGUILERA, DENETT	R	10/03/2019			210893		100.00
13380	ALDAY, VICTOR	R	10/03/2019			210894		270.00
12822	ALVAREZ, SILVIA	R	10/03/2019			210895		31.32
7122	AMERIPRIDE LINEN	R	10/03/2019			210896		1,299.20
10906	ANGEL VETERINARY CLINIC	R	10/03/2019			210898		94.52
9704	HAPPY GRINGO, LLC DBA	R	10/03/2019			210899		736.16
4799	AUGESEN, ERIC	R	10/03/2019			210900		1,750.00
7956	TEAM AUTREY, LLC	R	10/03/2019			210901		250.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/03/2019			210902		175.80
1264	BAKER & TAYLOR	R	10/03/2019			210903		8,314.51
4691	BASIN EMERGENCY PHYSICIANS, PL	R	10/03/2019			210904		2,528.00
11844	BASS, TONY	R	10/03/2019			210905		834.00
7202	BENMARK SUPPLY CO.	R	10/03/2019			210906		46.95
P7585	BERMEA, ASHLEY	R	10/03/2019			210907		150.00
2927	BLAST MASTERS, INC.	R	10/03/2019			210908		450.00
8811	BLOUNT, ROXANE	R	10/03/2019			210909		1,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13198	BOBO, JAMES A	R	10/03/2019			210910		913.20
3496	BRAZOS DOOR & HARDWARE	R	10/03/2019			210911		330.75
4833	BROWN, B. J.	R	10/03/2019			210912		1,400.00
13265	BURNET COUNTY TREASURER	R	10/03/2019			210913		4,030.94
P7586	BUSTAMANTE, SYLVIA	R	10/03/2019			210914		150.00
1250	CADDEL, JERRY D.	R	10/03/2019			210915		1,200.00
8903	CARPENTER, LAURA LAW FIRM	R	10/03/2019			210916		850.00
1556	CASHWAY LUMBER COMPANY	R	10/03/2019			210917		314.06
3000	CAVALLO ENERGY TEXAS LLC	R	10/03/2019			210918		12,070.55
8728	CHARTER WASTE MANAGEMENT	R	10/03/2019			210919		2,842.74
12693	CHASTAIN LAW FIRM, PLLC	R	10/03/2019			210920		1,050.00
8172	CHAVEZ, ADRIAN	R	10/03/2019			210921		600.00
12768	CHAVEZ, BRIAN	R	10/03/2019			210922		950.00
8437	CANON FINANCIAL SERVICES	R	10/03/2019			210923		8,597.94
1690	COMMERCIAL ICE MACHINE	R	10/03/2019			210927		94.00
5722	CONSOLIDATED ELECT. DIST.	R	10/03/2019			210928		495.60
13375	DISTRICT 6 TAE-4HA	R	10/03/2019			210929		300.00
7827	DONNER, RANDY	R	10/03/2019			210930		409.40
4238	ECTOR CO. JAIL TRANSPORTS	R	10/03/2019			210931		285.22
5054	ERVIN PLUMBING & SUPPLY	R	10/03/2019			210932		227.00
2805	FASHION CLEANERS	R	10/03/2019			210933		33.90
4955	FEDEX	R	10/03/2019			210934		27.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1881	FLEET SAFETY EQUIPMENT, INC.	R	10/03/2019			210935		94.62
13351	FLETCHER, DON	R	10/03/2019			210936		1,800.00
4520	FRANK W. WILSON	R	10/03/2019			210937		600.00
13376	GALINDO, MARIE EISELA	R	10/03/2019			210938		1,921.70
10910	GARDENDALE COUNTRY WATER	R	10/03/2019			210939		40.00
1145	GARDENDALE VETERINARY CLI	R	10/03/2019			210940		23.87
12095	GARRETT, LUKE	R	10/03/2019			210941		700.00
4515	GARRISON, GARY	R	10/03/2019			210942		1,000.00
13245	GARZA COUNTY	R	10/03/2019			210943		150.00
2195	GARZA, O.T., MD, PA	R	10/03/2019			210944		136.00
8068	GLOBAL EQUIPMENT CO. INC.	R	10/03/2019			210945		114.38
13379	GODDARD, VIVIAN	R	10/03/2019			210946		100.00
3806	GOVERNMENT FINANCE	R	10/03/2019			210947		840.00
13331	GRAJEDA, LILIANA	R	10/03/2019			210948		345.28
13386	GRAMETBAUR, AMANDA	R	10/03/2019			210949		49.00
3956	GRANDE COMMUNICATIONS NETWORK	R	10/03/2019			210950		2,850.00
11711	GREATER GARDENDALE	R	10/03/2019			210951		92.99
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/03/2019			210952		192,757.00
2364	HALSELL, GLEN	R	10/03/2019			210953		250.00
6903	HARRIS, ALAN	R	10/03/2019			210954		600.00
2790	HART INTERCIVIC, INC	R	10/03/2019			210955		539.70
12930	HEADSET ADVISOR	R	10/03/2019			210956		188.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5619	HENRY SCHEIN, INC.	R	10/03/2019			210957		994.01
13358	HERNANDEZ, SHELEY	R	10/03/2019			210958		496.77
12846	HOFFMAN, MINYEON MONICA	R	10/03/2019			210959		2,100.00
2519	HOLMES, MIKE	R	10/03/2019			210960		5,635.30
9838	HOWARD COUNTY	R	10/03/2019			210961		523.00
12629	I-CON SYSTEMS INC.	R	10/03/2019			210962		657.10
13384	INMATE TRUST FUND FOR ADRIANNA	R	10/03/2019			210963		1,516.64
2630	J & J STEEL & SUPPLY	R	10/03/2019			210964		195.00
4974	JOHNSON CONTROLS HVAC	R	10/03/2019			210965		3,665.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/03/2019			210966		20,330.00
5181	KENNER PRINTING CO INC	R	10/03/2019			210967		267.49
13387	KNICKERBOCKER ROAD ANIMAL HOSP	R	10/03/2019			210968		25.50
2762	LANDGRAF, CRUTCHER & ASSO	R	10/03/2019			210969		12,499.98
7502	LARA, DIANE	R	10/03/2019			210970		712.00
13334	LAYH, MICHAEL SCOTT	R	10/03/2019			210971		600.00
9043	LEACH, JASON	R	10/03/2019			210972		1,500.00
3099	LEGG, DAVID L.	R	10/03/2019			210973		3,500.00
4685	LEWIS, RENO	R	10/03/2019			210974		788.00
12850	LEWTER, A.B. DDS	R	10/03/2019			210975		75.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/03/2019			210976		3,204.70
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/03/2019			210977		17,298.03
3947	LOU'S CLINICAL LAB, INC.	R	10/03/2019			210978		1,295.00

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8852	LOWE'S HOME CENTERS	R	10/03/2019			210979		56.99
12544	MANCHA, EDITH	R	10/03/2019			210980		29.75
2627	MANSUR, BRET	R	10/03/2019			210981		1,500.00
8904	MARCHIONI, PERRY M. PH.D	R	10/03/2019			210982		700.00
7018	MARTIN, JENNIFER	R	10/03/2019			210983		495.92
8708	MARTIN, LANDON	R	10/03/2019			210984		307.50
1052	MCCLENDON, LEE B.	R	10/03/2019			210985		87.00
8885	MCCOYS BLDG SUPPLY	R	10/03/2019			210986		473.44
2983	MCKEEHAN, STEWART	R	10/03/2019			210987		1,400.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	10/03/2019			210988		39,849.52
3107	MORRISON SUPPLY COMPANY	R	10/03/2019			210990		225.23
13320	MP2 ENERGY TEXAS LLC	R	10/03/2019			210991		3,252.96
3141	MYRICK, LARRY	R	10/03/2019			210992		1,050.00
12470	NATIONAL ASSOCIATION OF LEGAL	R	10/03/2019			210993		150.00
2048	NEATHERLIN, DOUGLAS	R	10/03/2019			210994		1,500.00
13377	NESSA, LUTFOR	R	10/03/2019			210995		881.00
8889	NMS LABS	R	10/03/2019			210996		509.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/03/2019			210997		266.86
3232	OBERKAMFF SUPPLY INC.	R	10/03/2019			210998		1,136.62
13296	ODESSA AREA BAR ASSOCIATION	R	10/03/2019			210999		165.00
9921	ODESSA PRINT SHOP	R	10/03/2019			211000		458.00
8412	OFFICE DEPOT, INC.	R	10/03/2019			211001		4,399.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/03/2019			211002		6,847.33
6416	ORKIN PEST CONTROL	R	10/03/2019			211004		279.00
13340	ORKIN, LLC	R	10/03/2019			211005		2,925.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/03/2019			211006		410.00
5166	PAZ, STEVEN	R	10/03/2019			211007		152.50
13028	PERALEZ-COWHER LAW OFFICE	R	10/03/2019			211008		700.00
6274	PERMIAN GLASS	R	10/03/2019			211009		1,549.00
13244	QUESTMARK INFORMATION MANAGEME	R	10/03/2019			211010		1,135.23
2609	RODRIGUEZ, RAFAEL	R	10/03/2019			211011		700.00
P00184	RODRIGUEZ, SATURNINA	R	10/03/2019			211012		100.00
5739	RONQUILLO, TINA	R	10/03/2019			211013		49.00
4761	ROYAL ARMS INTERNATIONAL, INC	R	10/03/2019			211014		60.00
13091	SANTOS, KARELI	R	10/03/2019			211015		1,592.12
4835	SCHOEL LAW FIRM	R	10/03/2019			211016		1,800.00
8093	SCHROEDER, DELILAH	R	10/03/2019			211017		2,406.70
10099	SECURED DOCUMENT SHREDDIN	R	10/03/2019			211018		32.00
4863	SEVENTH ADMINISTRATIVE	R	10/03/2019			211019		23,064.95
13267	SHRODE, JOHN F.	R	10/03/2019			211020		3,200.00
5955	SIMS PLASTICS, INC.	R	10/03/2019			211021		858.46
7730	SIRCHIE FINGER PRINT LABORATOR	R	10/03/2019			211022		455.66
6739	SOUTH ECTOR COUNTY VFD	R	10/03/2019			211023		13,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/03/2019			211024		20,900.00

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DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9301	SOUTHWEST ARENA SUPPLY	R	10/03/2019			211025		1,083.50
10879	SUMMIT FOOD SERVICES, LLC	R	10/03/2019			211026		3,298.63
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	10/03/2019			211027		2,500.00
6322	TARRANT COUNTY	R	10/03/2019			211028		2,800.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	10/03/2019			211029		1,080.00
8319	TELRESOURCE, INC.	R	10/03/2019			211030		2,000.00
5845	TEXAS ASSN FOR COURT ADMINISTR	R	10/03/2019			211031		350.00
3061	TEXAS ASSN OF COUNTIES	R	10/03/2019			211032		225.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	10/03/2019			211033		150.00
4308	TEXAS JUDICIAL ACADEMY	R	10/03/2019			211034		200.00
1013	TEXAS OVERLAND	R	10/03/2019			211035		2,985.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/03/2019			211036		650.00
4599	THOMAS, MATT L.	R	10/03/2019			211037		600.00
12746	TIMECLOCK PLUS	R	10/03/2019			211038		1,150.00
2667	TON, QUYNHANH	R	10/03/2019			211039		200.00
2402	TOTAL OFFICE SOLUTION	R	10/03/2019			211040		50.00
13174	U.S. CORRECTIONS LLC	R	10/03/2019			211041		1,121.83
13390	UNIVERSITY MEDICAL CENTER OF E	R	10/03/2019			211042		53,116.80
7890	UNITED REFRIGERATION INC.	R	10/03/2019			211043		4,161.41
8261	UT SOUTHWESTERN	R	10/03/2019			211044		93.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/03/2019			211045		4,439.91
6026	VFIS OF TEXAS	R	10/03/2019			211046		9,592.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6026	VFIS OF TEXAS	R	10/03/2019			211047		4,877.00
6026	VFIS OF TEXAS	R	10/03/2019			211048		5,240.00
4523	VIRTUAL RADIOLOGIC	R	10/03/2019			211049		175.00
3983	VITAL SIGNS	R	10/03/2019			211050		15.00
6600	VULCAN INC.	R	10/03/2019			211051		12,802.40
4368	WAGNER SUPPLY COMPANY	R	10/03/2019			211052		2,530.50
4730	WARREN CAT	R	10/03/2019			211053		2,034.14
3270	WATSON, CARDINE	R	10/03/2019			211054		1,420.00
2225	WEBSTER, CLARISSA	R	10/03/2019			211055		371.48
7445	WEIR-NUTTER, CINDY	R	10/03/2019			211056		1,750.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/03/2019			211057		608,148.00
3603	WES-TEX TELECOMMUNICATIONS	R	10/03/2019			211058		1,750.00
13388	WILLIAMS, WILLOWDENE	R	10/03/2019			211059		520.00
11186	GROUP RESOURCES	E	10/02/2019			999999		109,469.77
13026	ADVANTAGE USAA INC	E	10/03/2019			999999		229,235.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	1,217,222.52	0.00	1,217,222.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	338,705.03	0.00	338,705.03
NON CHECKS:	1	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: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	169	1,555,927.55	0.00	1,555,927.55
BANK: APCA3	TOTALS:	169	1,555,927.55	0.00	1,555,927.55

VENDOR SET: 01 ECTOR COUNTY  
BANK: TACA3 TRUST & AGENCY CASH  
DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6104	ALL ABOARD AMERICA!	R	10/03/2019			049667		950.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/03/2019			049668		4,510.00
8437	CANON FINANCIAL SERVICES	R	10/03/2019			049669		69.42
12625	COUNTY OF EL PASO TEXAS	R	10/03/2019			049670		5,031.30
5469	DECOTY COFFEE CO.	R	10/03/2019			049671		124.00
12236	DELAO, CRYSTAL	R	10/03/2019			049672		579.28
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/03/2019			049673		239.88
12623	GARMAN, AMY	R	10/03/2019			049674		490.00
3701	GOMEZ, JESSE	R	10/03/2019			049675		579.28
11987	GREAVES, DONNA	R	10/03/2019			049676		265.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/03/2019			049677		3,000.00
6039	KEEFE COMMISSARY NETWORK	R	10/03/2019			049678		13,937.42
9170	LEVARIO, ISMAEL	R	10/03/2019			049680		579.28
8541	LUBBOCK COUNTY	R	10/03/2019			049681		5,966.67
6501	MANN, KEVIN	R	10/03/2019			049682		144.00
12913	ORTEGA, VALERIA	R	10/03/2019			049683		1,478.05
13378	OSAKUE, MCDUGLAS	R	10/03/2019			049684		717.20
5369	PADILLA, AMBER	R	10/03/2019			049685		579.28
5480	PEGASUS SCHOOLS, INC.	R	10/03/2019			049686		5,031.30
13195	RIOS, ALYSSA	R	10/03/2019			049687		173.00
13382	RODRIGUEZ, STORMIE	R	10/03/2019			049688		173.00
6631	RUBALCABA, RICHARD	R	10/03/2019			049689		144.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1234	SCHUMPERT, MISTY	R	10/03/2019			049690		144.00
10099	SECURED DOCUMENT SHREDDIN	R	10/03/2019			049691		96.00
11251	SILVERMAN, CHARLES M.S.	R	10/03/2019			049692		460.00
5985	SORIANO, YNEZ	R	10/03/2019			049693		144.00
6205	SOSA, MARIA	R	10/03/2019			049694		579.28
13188	SOTELO, LISET	R	10/03/2019			049695		144.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/03/2019			049696		2,974.06
7029	VERIZON WIRELESS SERVICES LLC	R	10/03/2019			049697		187.19
T.1104	WILLIAMSON, COREY	R	10/03/2019			049698		579.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	50,069.17	0.00	50,069.17
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:	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
	31	50,069.17	0.00	50,069.17
BANK: TACA3 TOTALS:	31	50,069.17	0.00	50,069.17
REPORT TOTALS:	200	1,605,996.72	0.00	1,605,996.72