

VENDOR SET: 01 ECTOR COUNTY

BANK: * ALL BANKS

DATE RANGE:10/01/2015 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	10/09/2015		000101	
T.671	BRIGHT, ROCKY							
T.671	BRIGHT, ROCKY							
	C-CHECK	UNPOST	BRIGHT, ROCKY	V	10/12/2015		046550	59.00CR
T.671	BRIGHT, ROCKY							
T.671	BRIGHT, ROCKY							
	M-CHECK	UNPOST	BRIGHT, ROCKY	V	10/22/2015		046550	59.00CR
	C-CHECK		VOID CHECK	V	10/12/2015		046552	
	C-CHECK		VOID CHECK	V	10/26/2015		046576	
9802	KERSH CAR WASH							
9802	KERSH CAR WASH							
	C-CHECK	VOIDED	KERSH CAR WASH	V	10/26/2015		046588	12.95CR
T.9244	PRENTICE, JULIE							
T.9244	PRENTICE, JULIE							
	C-CHECK	UNPOST	PRENTICE, JULIE	V	10/26/2015		046596	404.75CR
T.9244	PRENTICE, JULIE							
T.9244	PRENTICE, JULIE							
	M-CHECK	UNPOST	PRENTICE, JULIE	V	10/29/2015		046596	404.75CR
	C-CHECK		VOID CHECK	V	11/09/2015		046610	
	C-CHECK		VOID CHECK	V	11/09/2015		046611	
	C-CHECK		VOID CHECK	V	11/09/2015		046614	
	C-CHECK		VOID CHECK	V	11/23/2015		046649	
	C-CHECK		VOID CHECK	V	12/14/2015		046680	
	C-CHECK		VOID CHECK	V	12/14/2015		046684	
	C-CHECK		VOID CHECK	V	12/14/2015		046685	
	C-CHECK		VOID CHECK	V	12/14/2015		046686	
	C-CHECK		VOID CHECK	V	1/11/2016		046762	
6501	MANN, KEVIN							
6501	MANN, KEVIN							
	C-CHECK	UNPOST	MANN, KEVIN	V	1/25/2016		046789	120.00CR
6501	MANN, KEVIN							
6501	MANN, KEVIN							
	M-CHECK	UNPOST	MANN, KEVIN	V	2/19/2016		046789	120.00CR
	C-CHECK		VOID CHECK	V	2/08/2016		046804	
	C-CHECK		VOID CHECK	V	2/08/2016		046805	
	C-CHECK		VOID CHECK	V	2/08/2016		046806	
	C-CHECK		VOID CHECK	V	2/08/2016		046807	
	C-CHECK		VOID CHECK	V	2/08/2016		046808	
	C-CHECK		VOID CHECK	V	2/08/2016		046809	
	C-CHECK		VOID CHECK	V	2/08/2016		046810	
	C-CHECK		VOID CHECK	V	2/08/2016		046811	
	C-CHECK		VOID CHECK	V	2/08/2016		046812	
	C-CHECK		VOID CHECK	V	2/08/2016		046813	
	C-CHECK		VOID CHECK	V	2/08/2016		046814	
	C-CHECK		VOID CHECK	V	2/08/2016		046815	
	C-CHECK		VOID CHECK	V	2/08/2016		046819	
	C-CHECK		VOID CHECK	V	2/08/2016		046820	
8764	COMMERCIAL ELECTRONICS CO INC							

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8764	COMMERCIAL ELECTRONICS CO INC							
C-CHECK	COMMERCIAL ELECTRONICS CUNPOST	V	2/08/2016			046822		188.10CR
8764	COMMERCIAL ELECTRONICS CO INC							
8764	COMMERCIAL ELECTRONICS CO INC							
M-CHECK	COMMERCIAL ELECTRONICS CUNPOST	V	2/17/2016			046822		188.10CR
C-CHECK	VOID CHECK	V	2/11/2016			046839		
C-CHECK	VOID CHECK	V	2/22/2016			046846		
7444	SAM HOUSTON STATE UNIVERSITY							
7444	SAM HOUSTON STATE UNIVERSITY							
C-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	2/22/2016			046867		1,825.00CR
7444	SAM HOUSTON STATE UNIVERSITY							
7444	SAM HOUSTON STATE UNIVERSITY							
M-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	3/04/2016			046867		1,825.00CR
C-CHECK	VOID CHECK	V	3/14/2016			046881		
C-CHECK	VOID CHECK	V	3/14/2016			046882		
C-CHECK	VOID CHECK	V	3/14/2016			046884		
1234	SCHUMPERT, MISTY							
1234	SCHUMPERT, MISTY							
C-CHECK	SCHUMPERT, MISTY UNPOST	V	3/14/2016			046904		675.70CR
1234	SCHUMPERT, MISTY							
1234	SCHUMPERT, MISTY							
M-CHECK	SCHUMPERT, MISTY UNPOST	V	3/31/2016			046904		675.70CR
C-CHECK	VOID CHECK	V	3/28/2016			046926		
4697	RODRIGUEZ, SOLEDAD							
4697	RODRIGUEZ, SOLEDAD							
C-CHECK	RODRIGUEZ, SOLEDAD UNPOST	V	3/28/2016			046928		726.08CR
4697	RODRIGUEZ, SOLEDAD							
4697	RODRIGUEZ, SOLEDAD							
M-CHECK	RODRIGUEZ, SOLEDAD UNPOST	V	5/02/2016			046928		726.08CR
C-CHECK	VOID CHECK	V	3/28/2016			046933		
C-CHECK	VOID CHECK	V	4/11/2016			046950		
C-CHECK	VOID CHECK	V	4/11/2016			046951		
C-CHECK	VOID CHECK	V	4/11/2016			046965		
6041	LARA, ANTHONY							
6041	LARA, ANTHONY							
C-CHECK	LARA, ANTHONY VOIDED	V	4/15/2016			046972		569.55CR
C-CHECK	VOID CHECK	V	5/09/2016			047019		
C-CHECK	VOID CHECK	V	5/09/2016			047022		
12579	GARCIA, ROBERT ATTORNEY AND							
12579	GARCIA, ROBERT ATTORNEY AND							
C-CHECK	ROBERT GARCIA, ATTORNEY VOIDED	V	5/09/2016			047034		10,114.00CR
C-CHECK	VOID CHECK	V	6/13/2016			047083		
C-CHECK	VOID CHECK	V	6/13/2016			047084		
C-CHECK	VOID CHECK	V	6/27/2016			047137		
C-CHECK	VOID CHECK	V	7/11/2016			047164		
C-CHECK	VOID CHECK	V	7/25/2016			047175		
C-CHECK	VOID CHECK	V	8/08/2016			047203		
C-CHECK	VOID CHECK	V	8/08/2016			047205		

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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	9/12/2016			047259		
2668	JONES BROS MFG. INC.							
2668	JONES BROS MFG. INC.							
	C-CHECK JONES BROS MFG. INC.	UNPOST V	9/12/2016			047266		952,214.88CR
2668	JONES BROS MFG. INC.							
2668	JONES BROS MFG. INC.							
	M-CHECK JONES BROS MFG. INC.	UNPOST V	9/20/2016			047266		952,214.88CR
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
	C-CHECK LEXISNEXIS-MATTHEW BENDEVOIDED	V	9/12/2016			047270		9,537.70CR
	C-CHECK VOID CHECK	V	9/26/2016			047294		
	C-CHECK VOID CHECK	V	10/12/2015			187990		
	C-CHECK VOID CHECK	V	10/12/2015			188019		
	C-CHECK VOID CHECK	V	10/12/2015			188020		
	C-CHECK VOID CHECK	V	10/12/2015			188021		
	C-CHECK VOID CHECK	V	10/12/2015			188025		
	C-CHECK VOID CHECK	V	10/12/2015			188028		
	C-CHECK VOID CHECK	V	10/12/2015			188029		
	C-CHECK VOID CHECK	V	10/12/2015			188030		
	C-CHECK VOID CHECK	V	10/12/2015			188031		
1810	CUSTOM WHOLESAL SUPPLY							
1810	CUSTOM WHOLESAL SUPPLY							
	C-CHECK CUSTOM WHOLESAL SUPPLY VOIDED	V	10/12/2015			188035		1,330.54CR
12414	DEL SOL CAMP LPDSH							
12414	DEL SOL CAMP LPDSH							
	C-CHECK DEL SOL CAMP LPDSH	VOIDED V	10/12/2015			188036		1,025.00CR
8964	DELLCO							
8964	DELLCO							
	C-CHECK DELLCO	VOIDED V	10/12/2015			188037		13,438.40CR
12369	DEPT OF INFORMATION RESOURCES							
12369	DEPT OF INFORMATION RESOURCES							
	C-CHECK DEPT OF INFORMATION RESOVOIDED	V	10/12/2015			188038		278.87CR
	C-CHECK VOID CHECK	V	10/12/2015			188039		
	C-CHECK VOID CHECK	V	10/12/2015			188040		
	C-CHECK VOID CHECK	V	10/12/2015			188041		
8884	DOBBS, SPENCER							
8884	DOBBS, SPENCER							
	C-CHECK DOBBS, SPENCER	VOIDED V	10/12/2015			188042		600.00CR
7827	DONNER, RANDY							
7827	DONNER, RANDY							
	C-CHECK DONNER, RANDY	VOIDED V	10/12/2015			188043		1,010.65CR
1963	EBSCO							
1963	EBSCO							
	C-CHECK EBSCO	VOIDED V	10/12/2015			188044		6.18CR
1613	ECOLAB PEST ELIM DIV							
1613	ECOLAB PEST ELIM DIV							
	C-CHECK ECOLAB PEST ELIM DIV	VOIDED V	10/12/2015			188045		933.33CR
6005	ECTOR CO. CHILDRENS SERVICES I							

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6005	ECTOR CO. CHILDRENS SERVICES I							
	C-CHECK ECTOR CO. CHILDRENS SERV	VOIDED	V 10/12/2015			188046		2,496.18CR
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
	C-CHECK ECTOR CO. CLERK	VOIDED	V 10/12/2015			188047		1,030.00CR
1256	ECTOR CO. HOSPITAL DIST.							
1256	ECTOR CO. HOSPITAL DIST.							
	C-CHECK ECTOR CO. HOSPITAL DIST.	VOIDED	V 10/12/2015			188048		254.00CR
4238	ECTOR CO. JAIL TRANSPORTS							
4238	ECTOR CO. JAIL TRANSPORTS							
	C-CHECK ECTOR CO. JAIL TRANSPORT	VOIDED	V 10/12/2015			188049		454.34CR
	C-CHECK VOID CHECK		V 10/12/2015			188050		
5054	ERVIN PLUMBING & SUPPLY							
5054	ERVIN PLUMBING & SUPPLY							
	C-CHECK ERVIN PLUMBING & SUPPLY	VOIDED	V 10/12/2015			188051		1,696.94CR
11981	ESTATE PLANNING & COMMUNITY PR							
11981	ESTATE PLANNING & COMMUNITY PR							
	C-CHECK ESTATE PLANNING & COMMUN	VOIDED	V 10/12/2015			188052		35.00CR
10767	EVENT SOFTWARE CORP.							
10767	EVENT SOFTWARE CORP.							
	C-CHECK EVENT SOFTWARE CORP.	VOIDED	V 10/12/2015			188053		1,730.00CR
10137	FASTENAL CO.							
10137	FASTENAL CO.							
	C-CHECK FASTENAL CO.	VOIDED	V 10/12/2015			188054		86.40CR
4127	FINNERTY, MIKE							
4127	FINNERTY, MIKE							
	C-CHECK FINNERTY, MIKE	VOIDED	V 10/12/2015			188055		14.41CR
12254	FIRST SERVICE A/C CONTRACTORS							
12254	FIRST SERVICE A/C CONTRACTORS							
	C-CHECK FIRST SERVICE A/C CONTRA	VOIDED	V 10/12/2015			188056		9,627.50CR
9937	FIVECOAT PC, LAW OFFICE OF RAY							
9937	FIVECOAT PC, LAW OFFICE OF RAY							
	C-CHECK FIVECOAT PC, LAW OFFICE	VOIDED	V 10/12/2015			188057		800.00CR
1854	FLAG RANCH, LTD.							
1854	FLAG RANCH, LTD.							
	C-CHECK FLAG RANCH, LTD.	VOIDED	V 10/12/2015			188058		500.00CR
1872	GARCIA, ADRIANA							
1872	GARCIA, ADRIANA							
	C-CHECK GARCIA, ADRIANA	VOIDED	V 10/12/2015			188059		12.08CR
2193	GARCIA, ROBERT ATTY							
2193	GARCIA, ROBERT ATTY							
	C-CHECK GARCIA, ROBERT ATTY	VOIDED	V 10/12/2015			188060		1,800.00CR
10910	GARDENDALE COUNTRY WATER							
10910	GARDENDALE COUNTRY WATER							
	C-CHECK GARDENDALE COUNTRY WATER	VOIDED	V 10/12/2015			188061		22.50CR
12095	GARRETT, LUKE							
12095	GARRETT, LUKE							
	C-CHECK GARRETT, LUKE	VOIDED	V 10/12/2015			188062		3,700.00CR
4515	GARRISON, GARY							

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4515	GARRISON, GARY							
C-CHECK	GARRISON, GARY	VOIDED	V 10/12/2015			188063		1,900.00CR
11389	GCAT							
11389	GCAT							
C-CHECK	GCAT	VOIDED	V 10/12/2015			188064		50.00CR
8854	GLAXOSMITHKLINE FINANCIAL							
8854	GLAXOSMITHKLINE FINANCIAL							
C-CHECK	GLAXOSMITHKLINE FINANCI	VOIDED	V 10/12/2015			188065		3,118.00CR
9904	GLOBAL CONNECT							
9904	GLOBAL CONNECT							
C-CHECK	GLOBAL CONNECT	VOIDED	V 10/12/2015			188066		155.45CR
4568	GOODNESS PH.D, KELLY R.							
4568	GOODNESS PH.D, KELLY R.							
C-CHECK	GOODNESS PH.D, KELLY R.	VOIDED	V 10/12/2015			188067		3,322.50CR
5105	GRAINGER, W. W., INC.							
5105	GRAINGER, W. W., INC.							
C-CHECK	GRAINGER, W. W., INC.	VOIDED	V 10/12/2015			188068		4,264.97CR
3956	GRANDE COMMUNICATIONS NETWORK							
3956	GRANDE COMMUNICATIONS NETWORK							
C-CHECK	GRANDE COMMUNICATIONS NE	VOIDED	V 10/12/2015			188069		3,800.00CR
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
C-CHECK	GREATER GARDENDALE	VOIDED	V 10/12/2015			188070		54.04CR
8907	GREENE, MICHELE							
8907	GREENE, MICHELE							
C-CHECK	GREENE, MICHELE	VOIDED	V 10/12/2015			188071		13,620.34CR
1347	GUARDIAN SECURITY SOLUTIONS, L							
1347	GUARDIAN SECURITY SOLUTIONS, L							
C-CHECK	GUARDIAN SECURITY SOLUTIV	VOIDED	V 10/12/2015			188072		5,561.02CR
2364	HALSELL, GLEN							
2364	HALSELL, GLEN							
C-CHECK	HALSELL, GLEN	VOIDED	V 10/12/2015			188073		500.00CR
7239	HARMONY HOME CHILDRENS							
7239	HARMONY HOME CHILDRENS							
C-CHECK	HARMONY HOME CHILDRENS	VOIDED	V 10/12/2015			188074		3,243.09CR
6903	HARRIS, ALAN							
6903	HARRIS, ALAN							
C-CHECK	HARRIS, ALAN	VOIDED	V 10/12/2015			188075		3,850.00CR
2790	HART INTERCIVIC, INC							
2790	HART INTERCIVIC, INC							
C-CHECK	HART INTERCIVIC, INC	VOIDED	V 10/12/2015			188076		74,429.80CR
6555	HEARTLAND ASPHALT MATERIALS, I							
6555	HEARTLAND ASPHALT MATERIALS, I							
C-CHECK	HEARTLAND ASPHALT MATER	VOIDED	V 10/12/2015			188077		20,957.97CR
5619	HENRY SCHEIN, INC.							
5619	HENRY SCHEIN, INC.							
C-CHECK	HENRY SCHEIN, INC.	VOIDED	V 10/12/2015			188078		2,061.27CR
12469	HENRY, ETHELL AARON							

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12469	HENRY, ETHELL AARON							
	C-CHECK HENRY, ETHELL AARON	VOIDED	V 10/12/2015			188079		36.00CR
12438	HILL, BARRY							
12438	HILL, BARRY							
	C-CHECK HILL, BARRY	VOIDED	V 10/12/2015			188080		171.35CR
8268	HOLLMANN, ROBERT							
8268	HOLLMANN, ROBERT							
	C-CHECK HOLLMANN, ROBERT	VOIDED	V 10/12/2015			188081		6,050.00CR
2519	HOLMES, MIKE							
2519	HOLMES, MIKE							
	C-CHECK HOLMES, MIKE	VOIDED	V 10/12/2015			188082		1,500.00CR
4214	THE HON COMPANY							
4214	THE HON COMPANY							
	C-CHECK THE HON COMPANY	VOIDED	V 10/12/2015			188083		264.75CR
8943	HORIZON REPORTERS							
8943	HORIZON REPORTERS							
	C-CHECK HORIZON REPORTERS	VOIDED	V 10/12/2015			188084		1,410.00CR
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
	C-CHECK INSOURCE INSURANCE GROUP	VOIDED	V 10/12/2015			188085		423.00CR
2630	J & J STEEL & SUPPLY							
2630	J & J STEEL & SUPPLY							
	C-CHECK J & J STEEL & SUPPLY	VOIDED	V 10/12/2015			188086		107.00CR
9902	J. GRAHAM INC							
9902	J. GRAHAM INC							
	C-CHECK J. GRAHAM INC	VOIDED	V 10/12/2015			188087		10,000.00CR
2134	JOHN'S CORNER							
2134	JOHN'S CORNER							
	C-CHECK JOHN'S CORNER	VOIDED	V 10/12/2015			188088		97.99CR
2668	JONES BROS MFG. INC.							
2668	JONES BROS MFG. INC.							
	C-CHECK JONES BROS MFG. INC.	VOIDED	V 10/12/2015			188089		619.78CR
8839	JONES MCCLURE PUBLISHING							
8839	JONES MCCLURE PUBLISHING							
	C-CHECK JONES MCCLURE PUBLISHING	VOIDED	V 10/12/2015			188090		105.00CR
7014	JUAREZ, MARIA ELENA							
7014	JUAREZ, MARIA ELENA							
	C-CHECK JUAREZ, MARIA ELENA	VOIDED	V 10/12/2015			188091		80.50CR
4975	K.B. SAFE & LOCK							
4975	K.B. SAFE & LOCK							
	C-CHECK K.B. SAFE & LOCK	VOIDED	V 10/12/2015			188092		35.00CR
6323	KADIR, ABDUL MD							
6323	KADIR, ABDUL MD							
	C-CHECK KADIR, ABDUL MD	VOIDED	V 10/12/2015			188093		135.00CR
2701	KEEN, JAMES RICHARD							
2701	KEEN, JAMES RICHARD							
	C-CHECK KEEN, RICHARD	VOIDED	V 10/12/2015			188094		1,450.00CR
2707	KELLY-MOORE PAINT COMPANY, INC							

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2707	KELLY-MOORE PAINT COMPANY, INC							
C-CHECK	KELLY-MOORE PAINT COMPAN	VOIDED	V 10/12/2015			188095		1,052.93CR
2762	LANDGRAF, CRUTCHER & ASSO							
2762	LANDGRAF, CRUTCHER & ASSO							
C-CHECK	LANDGRAF, CRUTCHER & ASS	VOIDED	V 10/12/2015			188096		8,415.00CR
9043	LEACH, JASON							
9043	LEACH, JASON							
C-CHECK	LEACH, JASON	VOIDED	V 10/12/2015			188097		412.50CR
3099	LEGG, DAVID L.							
3099	LEGG, DAVID L.							
C-CHECK	LEGG, DAVID L.	VOIDED	V 10/12/2015			188098		3,500.00CR
4685	LEWIS, RENO							
4685	LEWIS, RENO							
C-CHECK	LEWIS, RENO	VOIDED	V 10/12/2015			188099		674.69CR
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
C-CHECK	LEXISNEXIS-MATTHEW BENDE	VOIDED	V 10/12/2015			188100		69.08CR
4530	LINLEY, DANIEL							
4530	LINLEY, DANIEL							
C-CHECK	LINLEY, DANIEL	VOIDED	V 10/12/2015			188101		577.00CR
4704	LIQUID CAPITAL EXCHANGE, INC.							
4704	LIQUID CAPITAL EXCHANGE, INC.							
C-CHECK	LIQUID CAPITAL EXCHANGE,VO	VOIDED	V 10/12/2015			188102		3,698.37CR
3947	LOU'S CLINICAL LAB, INC.							
3947	LOU'S CLINICAL LAB, INC.							
C-CHECK	LOU'S CLINICAL LAB, INC.	VOIDED	V 10/12/2015			188103		50.00CR
9481	LOW, JUSTIN							
9481	LOW, JUSTIN							
C-CHECK	LOW, JUSTIN	VOIDED	V 10/12/2015			188104		4,500.00CR
2627	MANSUR, BRET							
2627	MANSUR, BRET							
C-CHECK	MANSUR, BRET	VOIDED	V 10/12/2015			188105		1,800.00CR
12481	MARTINEZ, KRYSTEN							
12481	MARTINEZ, KRYSTEN							
C-CHECK	MARTINEZ, KRYSTEN	VOIDED	V 10/12/2015			188106		380.32CR
6150	MASON SUPPLY, INC.							
6150	MASON SUPPLY, INC.							
C-CHECK	MASON SUPPLY, INC.	VOIDED	V 10/12/2015			188107		9,196.73CR
8885	MCCOYS BLDG SUPPLY							
8885	MCCOYS BLDG SUPPLY							
C-CHECK	MCCOYS BLDG SUPPLY	VOIDED	V 10/12/2015			188108		483.42CR
2983	MCKEEHAN, STEWART							
2983	MCKEEHAN, STEWART							
C-CHECK	MCKEEHAN, STEWART	VOIDED	V 10/12/2015			188109		750.00CR
8936	METRO EQUIPMENT & RENTAL							
8936	METRO EQUIPMENT & RENTAL							
C-CHECK	METRO EQUIPMENT & RENTAL	VOIDED	V 10/12/2015			188110		1,422.78CR
12035	MONTEZ, LODOBICO							

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12035	MONTEZ, LODOBICO							
	C-CHECK	VOIDED	V 10/12/2015			188111		173.54CR
3107	MORRISON SUPPLY COMPANY							
3107	MORRISON SUPPLY COMPANY							
	C-CHECK	VOIDED	V 10/12/2015			188112		2,416.85CR
7912	MOTOROLA SOLUTIONS, INC.							
7912	MOTOROLA SOLUTIONS, INC.							
	C-CHECK	VOIDED	V 10/12/2015			188113		231,246.24CR
3141	MYRICK, LARRY							
3141	MYRICK, LARRY							
	C-CHECK	VOIDED	V 10/12/2015			188114		5,525.00CR
	C-CHECK		V 10/12/2015			188115		
7420	NARDIS PUBLIC SAFETY							
7420	NARDIS PUBLIC SAFETY							
	C-CHECK	VOIDED	V 10/12/2015			188116		1,390.00CR
12470	NATIONAL ASSOCIATION OF LEGAL							
12470	NATIONAL ASSOCIATION OF LEGAL							
	C-CHECK	VOIDED	V 10/12/2015			188117		140.00CR
3261	NAVARETTE, AMANDA							
3261	NAVARETTE, AMANDA							
	C-CHECK	VOIDED	V 10/12/2015			188118		2,350.00CR
2048	NEATHERLIN, DOUGLAS							
2048	NEATHERLIN, DOUGLAS							
	C-CHECK	VOIDED	V 10/12/2015			188119		1,500.00CR
3232	OBERKAMPF SUPPLY INC.							
3232	OBERKAMPF SUPPLY INC.							
	C-CHECK	VOIDED	V 10/12/2015			188120		181.43CR
6128	ODESSA COLLISION REPAIR							
6128	ODESSA COLLISION REPAIR							
	C-CHECK	VOIDED	V 10/12/2015			188121		2,687.74CR
5205	ODESSA MEALS ON WHEELS							
5205	ODESSA MEALS ON WHEELS							
	C-CHECK	VOIDED	V 10/12/2015			188122		2,558.00CR
6292	ODESSA PHYSICAL THERAPY PC							
6292	ODESSA PHYSICAL THERAPY PC							
	C-CHECK	VOIDED	V 10/12/2015			188123		245.00CR
5211	ODESSA TEEN COURT							
5211	ODESSA TEEN COURT							
	C-CHECK	VOIDED	V 10/12/2015			188124		275.00CR
8729	ODESSA WINLECTRIC CO.							
8729	ODESSA WINLECTRIC CO.							
	C-CHECK	VOIDED	V 10/12/2015			188125		1,266.85CR
8412	OFFICE DEPOT, INC.							
8412	OFFICE DEPOT, INC.							
	C-CHECK	VOIDED	V 10/12/2015			188126		94.95CR
2936	OFFICEWISE FURNITURE & SUPPLY							
2936	OFFICEWISE FURNITURE & SUPPLY							
	C-CHECK	SVOIDED	V 10/12/2015			188127		3,712.53CR

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	C-CHECK VOID CHECK	V	10/12/2015			188128		
2162	PARKINSON, DANIELLE							
2162	PARKINSON, DANIELLE							
	C-CHECK PARKINSON, DANIELLE	VOIDED V	10/12/2015			188129		2,100.00CR
3642	PEAK RESOURCES INC.							
3642	PEAK RESOURCES INC.							
	C-CHECK PEAK RESOURCES INC.	VOIDED V	10/12/2015			188130		1,400.00CR
4164	PERALEZ, ROSARIO M.							
4164	PERALEZ, ROSARIO M.							
	C-CHECK PERALEZ, ROSARIO M.	VOIDED V	10/12/2015			188131		3,250.00CR
6607	PETRO COMMUNICATIONS, INC.							
6607	PETRO COMMUNICATIONS, INC.							
	C-CHECK PETRO COMMUNICATIONS, INC.	VOIDED V	10/12/2015			188132		1,133.00CR
6633	PLUMMER, LILLY							
6633	PLUMMER, LILLY							
	C-CHECK PLUMMER, LILLY	VOIDED V	10/12/2015			188133		1,450.00CR
9488	POCKET PRESS, INC.							
9488	POCKET PRESS, INC.							
	C-CHECK POCKET PRESS, INC.	VOIDED V	10/12/2015			188134		939.45CR
7751	PRECISION DELTA CORP.							
7751	PRECISION DELTA CORP.							
	C-CHECK PRECISION DELTA CORP.	VOIDED V	10/12/2015			188135		805.00CR
9921	PRINT SHOP							
9921	PRINT SHOP							
	C-CHECK PRINT SHOP	VOIDED V	10/12/2015			188136		355.00CR
5045	QUATRO PRODUCTS CORP.							
5045	QUATRO PRODUCTS CORP.							
	C-CHECK QUATRO PRODUCTS CORP.	VOIDED V	10/12/2015			188137		7.18CR
P.110	RAMIREZ, MARIA							
P.110	RAMIREZ, MARIA							
	C-CHECK RAMIREZ, MARIA	VOIDED V	10/12/2015			188138		150.00CR
2167	RECOM OPERATING CO. LP							
2167	RECOM OPERATING CO. LP							
	C-CHECK RECOM OPERATING CO. LP	VOIDED V	10/12/2015			188139		651.45CR
8626	RED OAK FINE WOOD, LLC							
8626	RED OAK FINE WOOD, LLC							
	C-CHECK RED OAK FINE WOOD, LLC	VOIDED V	10/12/2015			188140		142.10CR
12471	RELIANCE COMMUNICATIONS, LLC							
12471	RELIANCE COMMUNICATIONS, LLC							
	C-CHECK RELIANCE COMMUNICATIONS, LLC	VOIDED V	10/12/2015			188141		309.00CR
8116	RICKEY, JOE							
8116	RICKEY, JOE							
	C-CHECK RICKEY, JOE	VOIDED V	10/12/2015			188142		1,264.08CR
2609	RODRIGUEZ, RAFAEL							
2609	RODRIGUEZ, RAFAEL							
	C-CHECK RODRIGUEZ, RAFAEL	VOIDED V	10/12/2015			188143		2,500.00CR
9621	ROGERS, DAVID G. LAW OFFICE PC							
9621	ROGERS, DAVID G. LAW OFFICE PC							
	C-CHECK ROGERS, DAVID G. LAW OFFICE PC	VOIDED V	10/12/2015			188144		1,400.00CR
1353	RUIZ, JIMMY R.							

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1353	RUIZ, JIMMY R.							
	C-CHECK	VOIDED	V 10/12/2015			188145		212.72CR
P387	SANCHEZ, MELISSA							
P387	SANCHEZ, MELISSA							
	C-CHECK	VOIDED	V 10/12/2015			188146		100.00CR
3735	SANDHILLS SOIL & WATER							
3735	SANDHILLS SOIL & WATER							
	C-CHECK	VOIDED	V 10/12/2015			188147		4,000.00CR
9028	SARABIA LAW, PLLC							
9028	SARABIA LAW, PLLC							
	C-CHECK	VOIDED	V 10/12/2015			188148		600.00CR
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
	C-CHECK	VOIDED	V 10/12/2015			188149		900.00CR
8093	SCHROEDER, DELILAH							
8093	SCHROEDER, DELILAH							
	C-CHECK	VOIDED	V 10/12/2015			188150		1,975.00CR
9930	SCOTT MERRIMAN INC.							
9930	SCOTT MERRIMAN INC.							
	C-CHECK	VOIDED	V 10/12/2015			188151		603.80CR
10099	SECURED DOCUMENT SHREDDIN							
10099	SECURED DOCUMENT SHREDDIN							
	C-CHECK	VOIDED	V 10/12/2015			188152		15.00CR
4863	SEVENTH ADMINISTRATIVE							
4863	SEVENTH ADMINISTRATIVE							
	C-CHECK	VOIDED	V 10/12/2015			188153		16,713.73CR
8871	SHAFER, RANDALL A.							
8871	SHAFER, RANDALL A.							
	C-CHECK	VOIDED	V 10/12/2015			188154		500.00CR
7569	SHELTON, MICHAEL V. MD PA							
7569	SHELTON, MICHAEL V. MD PA							
	C-CHECK	VOIDED	V 10/12/2015			188155		825.00CR
10718	SIMPLEX/GRINNELL							
10718	SIMPLEX/GRINNELL							
	C-CHECK	VOIDED	V 10/12/2015			188156		2,565.07CR
6739	SOUTH ECTOR COUNTY VFD							
6739	SOUTH ECTOR COUNTY VFD							
	C-CHECK	VOIDED	V 10/12/2015			188157		1,500.00CR
10248	SOUTHERN COMPUTER							
10248	SOUTHERN COMPUTER							
	C-CHECK	VOIDED	V 10/12/2015			188158		1,866.64CR
5615	ST. MARY'S LAW JOURNAL							
5615	ST. MARY'S LAW JOURNAL							
	C-CHECK	VOIDED	V 10/12/2015			188159		40.00CR
9072	STEPHENS, JOSH							
9072	STEPHENS, JOSH							
	C-CHECK	VOIDED	V 10/12/2015			188160		1,400.00CR
7722	STROBEL, DR. RODDY MD							

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7722	STROBEL, DR. RODDY MD							
C-CHECK	STROBEL, DR. RODDY MD	VOIDED	V 10/12/2015			188161		2,000.00CR
10046	TACTICAL GEAR SUPPLY CO.,							
10046	TACTICAL GEAR SUPPLY CO.,							
C-CHECK	TACTICAL GEAR SUPPLY CO.	VOIDED	V 10/12/2015			188162		2,564.00CR
6322	TARRANT COUNTY							
6322	TARRANT COUNTY							
C-CHECK	TARRANT COUNTY	VOIDED	V 10/12/2015			188163		6,875.00CR
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
C-CHECK	TEXAS AGRICULTURAL COMM	VOIDED	V 10/12/2015			188164		10,886.00CR
4595	TEXAS ASSN OF CO.							
4595	TEXAS ASSN OF CO.							
C-CHECK	TEXAS ASSN OF CO.	VOIDED	V 10/12/2015			188165		950.00CR
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
C-CHECK	TEXAS ASSN FOR COURT ADM	VOIDED	V 10/12/2015			188166		325.00CR
4656	TEXAS ASSN OF CO AUDITORS							
4656	TEXAS ASSN OF CO AUDITORS							
C-CHECK	TEXAS ASSN OF CO AUDITOR	VOIDED	V 10/12/2015			188167		550.00CR
1185	TEXAS ASSN OF ELECTIONS							
1185	TEXAS ASSN OF ELECTIONS							
C-CHECK	TEXAS ASSN OF ELECTIONS	VOIDED	V 10/12/2015			188168		250.00CR
1013	TEXAS OVERLAND							
1013	TEXAS OVERLAND							
C-CHECK	TEXAS OVERLAND	VOIDED	V 10/12/2015			188169		4,045.00CR
7631	TEXAS STATE LIBRARY							
7631	TEXAS STATE LIBRARY							
C-CHECK	TEXAS STATE LIBRARY	VOIDED	V 10/12/2015			188170		2,098.00CR
4245	TEXAS TECH UNIVERISTY HEALTH							
4245	TEXAS TECH UNIVERISTY HEALTH							
C-CHECK	TEXAS TECH UNIVERISTY HE	VOIDED	V 10/12/2015			188171		737.00CR
4599	THOMAS, MATT L.							
4599	THOMAS, MATT L.							
C-CHECK	THOMAS, MATT L.	VOIDED	V 10/12/2015			188172		600.00CR
8377	TOLIA, NALIN H.							
8377	TOLIA, NALIN H.							
C-CHECK	TOLIA, NALIN H.	VOIDED	V 10/12/2015			188173		175.00CR
2667	TON, QUYNHANH							
2667	TON, QUYNHANH							
C-CHECK	TON, QUYNHANH	VOIDED	V 10/12/2015			188174		200.00CR
5052	TRANE U.S. INC.							
5052	TRANE U.S. INC.							
C-CHECK	TRANE U.S. INC.	VOIDED	V 10/12/2015			188175		10,944.00CR
1377	TYCO INTEGRATED SECURITY							
1377	TYCO INTEGRATED SECURITY							
C-CHECK	TYCO INTEGRATED SECURITY	VOIDED	V 10/12/2015			188176		31.00CR
11778	TYLER TECHNOLOGIES, INC.							

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11778	TYLER TECHNOLOGIES, INC.							
C-CHECK	TYLER TECHNOLOGIES, INC.	VOIDED	V 10/12/2015			188177		10,881.59CR
9014	LUBBOCK CO. HOSPITAL DISTRICT							
9014	LUBBOCK CO. HOSPITAL DISTRICT							
C-CHECK	LUBBOCK CO. HOSPITAL DIS	VOIDED	V 10/12/2015			188178		427.00CR
12478	UMC HEALTH SYSTEM							
12478	UMC HEALTH SYSTEM							
C-CHECK	UMC HEALTH SYSTEM	VOIDED	V 10/12/2015			188179		5,352.98CR
7890	UNITED REFRIGERATION INC.							
7890	UNITED REFRIGERATION INC.							
C-CHECK	UNITED REFRIGERATION INC	VOIDED	V 10/12/2015			188180		50.45CR
5215	UNITED WAY OF ODESSA							
5215	UNITED WAY OF ODESSA							
C-CHECK	UNITED WAY OF ODESSA	VOIDED	V 10/12/2015			188181		280.00CR
12475	VELA, HIPARCO							
12475	VELA, HIPARCO							
C-CHECK	VELA, HIPARCO	VOIDED	V 10/12/2015			188182		144.00CR
12480	VENEGAS, MAHALIA							
12480	VENEGAS, MAHALIA							
C-CHECK	VENEGAS, MAHALIA	VOIDED	V 10/12/2015			188183		414.22CR
6026	VFIS OF TEXAS							
6026	VFIS OF TEXAS							
C-CHECK	VFIS OF TEXAS	VOIDED	V 10/12/2015			188184		4,434.00CR
6026	VFIS OF TEXAS							
6026	VFIS OF TEXAS							
C-CHECK	VFIS OF TEXAS	VOIDED	V 10/12/2015			188185		7,565.00CR
9680	VICKY'S KIDS							
9680	VICKY'S KIDS							
C-CHECK	VICKY'S KIDS	VOIDED	V 10/12/2015			188186		342.00CR
4824	VULCAN CONSTRUCTION MATERIALS							
4824	VULCAN CONSTRUCTION MATERIALS							
C-CHECK	VULCAN CONSTRUCTION MATE	VOIDED	V 10/12/2015			188187		6,446.66CR
4368	WAGNER SUPPLY COMPANY							
4368	WAGNER SUPPLY COMPANY							
C-CHECK	WAGNER SUPPLY COMPANY	VOIDED	V 10/12/2015			188188		488.28CR
12286	WARNOCK, JACQUELYN							
12286	WARNOCK, JACQUELYN							
C-CHECK	WARNOCK, JACQUELYN	VOIDED	V 10/12/2015			188189		480.65CR
3270	WATSON, CARDINE							
3270	WATSON, CARDINE							
C-CHECK	WATSON, CARDINE	VOIDED	V 10/12/2015			188190		1,575.00CR
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
C-CHECK	WEIR-NUTTER, CINDY	VOIDED	V 10/12/2015			188191		2,425.00CR
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
C-CHECK	WELLS FARGO INSURANCE SE	VOIDED	V 10/12/2015			188192		444,297.00CR
9755	WES-TEX FEED & HARDWARE							

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9755	WES-TEX FEED & HARDWARE							
C-CHECK	WES-TEX FEED & HARDWARE	VOIDED	V 10/12/2015			188193		26.00CR
5122	WEST ODESSA VFD							
5122	WEST ODESSA VFD							
C-CHECK	WEST ODESSA VFD	VOIDED	V 10/12/2015			188194		3,475.00CR
10001	WESTAIR-PRAXAIR DIST. INC.							
10001	WESTAIR-PRAXAIR DIST. INC.							
C-CHECK	WESTAIR-PRAXAIR DIST. INC.	VOIDED	V 10/12/2015			188195		46.90CR
6225	WESTLAKE HARDWARE							
6225	WESTLAKE HARDWARE							
C-CHECK	WESTLAKE HARDWARE	VOIDED	V 10/12/2015			188196		80.34CR
9705	WILBARGER COUNTY							
9705	WILBARGER COUNTY							
C-CHECK	WILBARGER COUNTY	VOIDED	V 10/12/2015			188197		715.00CR
C-CHECK	VOID CHECK		V 10/12/2015			188202		
C-CHECK	VOID CHECK		V 10/12/2015			188203		
C-CHECK	VOID CHECK		V 10/12/2015			188204		
C-CHECK	VOID CHECK		V 10/12/2015			188213		
12481	MARTINEZ, KRYSTEN							
12481	MARTINEZ, KRYSTEN							
C-CHECK	MARTINEZ, KRYSTEN	UNPOST	V 10/12/2015			188269		380.32CR
12481	MARTINEZ, KRYSTEN							
12481	MARTINEZ, KRYSTEN							
M-CHECK	MARTINEZ, KRYSTEN	UNPOST	V 10/23/2015			188269		380.32CR
C-CHECK	VOID CHECK		V 10/12/2015			188278		
C-CHECK	VOID CHECK		V 10/12/2015			188291		
10046	TACTICAL GEAR SUPPLY CO.,							
10046	TACTICAL GEAR SUPPLY CO.,							
C-CHECK	TACTICAL GEAR SUPPLY CO.	VOIDED	V 10/12/2015			188325		2,564.00CR
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
C-CHECK	TEXAS AGRICULTURAL COMMISSION	VOIDED	V 10/12/2015			188327		10,886.00CR
C-CHECK	VOID CHECK		V 10/26/2015			188362		
C-CHECK	VOID CHECK		V 10/26/2015			188363		
C-CHECK	VOID CHECK		V 10/26/2015			188364		
C-CHECK	VOID CHECK		V 10/26/2015			188365		
C-CHECK	VOID CHECK		V 10/26/2015			188366		
C-CHECK	VOID CHECK		V 10/26/2015			188367		
C-CHECK	VOID CHECK		V 10/26/2015			188368		
C-CHECK	VOID CHECK		V 10/26/2015			188369		
C-CHECK	VOID CHECK		V 10/26/2015			188370		
C-CHECK	VOID CHECK		V 10/26/2015			188371		
C-CHECK	VOID CHECK		V 10/26/2015			188372		
C-CHECK	VOID CHECK		V 10/26/2015			188373		
C-CHECK	VOID CHECK		V 10/26/2015			188375		
C-CHECK	VOID CHECK		V 10/26/2015			188376		
C-CHECK	VOID CHECK		V 10/26/2015			188377		
C-CHECK	VOID CHECK		V 10/26/2015			188378		

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	C-CHECK		VOID CHECK	V	10/26/2015	188379		
P12051	AGUIRRE, SONIA MARIA							
P12051	AGUIRRE, SONIA MARIA							
	C-CHECK	UNPOST	AGUIRRE, SONIA MARIA	V	10/26/2015	188385		150.00CR
P12051	AGUIRRE, SONIA MARIA							
P12051	AGUIRRE, SONIA MARIA							
	M-CHECK	UNPOST	AGUIRRE, SONIA MARIA	V	11/19/2015	188385		150.00CR
	C-CHECK		VOID CHECK	V	10/26/2015	188391		
	C-CHECK		VOID CHECK	V	10/26/2015	188430		
	C-CHECK		VOID CHECK	V	10/26/2015	188497		
	C-CHECK		VOID CHECK	V	10/26/2015	188514		
	C-CHECK		VOID CHECK	V	10/26/2015	188552		
	C-CHECK		VOID CHECK	V	10/26/2015	188553		
	C-CHECK		VOID CHECK	V	10/26/2015	188554		
	C-CHECK		VOID CHECK	V	10/26/2015	188555		
1064	THOMSON WEST							
1064	THOMSON WEST							
	C-CHECK	VOIDED	THOMSON WEST	V	10/26/2015	188562		3,568.94CR
	C-CHECK		VOID CHECK	V	11/09/2015	188604		
	C-CHECK		VOID CHECK	V	11/09/2015	188621		
	C-CHECK		VOID CHECK	V	11/09/2015	188636		
	C-CHECK		VOID CHECK	V	11/09/2015	188637		
	C-CHECK		VOID CHECK	V	11/09/2015	188638		
	C-CHECK		VOID CHECK	V	11/09/2015	188648		
	C-CHECK		VOID CHECK	V	11/09/2015	188649		
	C-CHECK		VOID CHECK	V	11/09/2015	188655		
	C-CHECK		VOID CHECK	V	11/09/2015	188656		
	C-CHECK		VOID CHECK	V	11/09/2015	188657		
2232	MORELL, DANIEL JAY							
2232	MORELL, DANIEL JAY							
	C-CHECK	UNPOST	MORELL, DANIEL JAY	V	11/09/2015	188739		18.29CR
2232	MORELL, DANIEL JAY							
2232	MORELL, DANIEL JAY							
	M-CHECK	UNPOST	MORELL, DANIEL JAY	V	3/08/2016	188739		18.29CR
	C-CHECK		VOID CHECK	V	11/09/2015	188754		
	C-CHECK		VOID CHECK	V	11/09/2015	188755		
	C-CHECK		VOID CHECK	V	11/09/2015	188756		
	C-CHECK		VOID CHECK	V	11/09/2015	188757		
12491	SLATOSCH, CHRIS							
12491	SLATOSCH, CHRIS							
	C-CHECK	UNPOST	SLATOSCH, CHRIS	V	11/09/2015	188789		1,800.00CR
12491	SLATOSCH, CHRIS							
12491	SLATOSCH, CHRIS							
	M-CHECK	UNPOST	SLATOSCH, CHRIS	V	12/09/2015	188789		1,800.00CR
	C-CHECK		VOID CHECK	V	11/09/2015	188805		
	C-CHECK		VOID CHECK	V	11/23/2015	188836		
	C-CHECK		VOID CHECK	V	11/23/2015	188837		
	C-CHECK		VOID CHECK	V	11/23/2015	188838		

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	C-CHECK		VOID CHECK	V	11/23/2015	188839		
	C-CHECK		VOID CHECK	V	11/23/2015	188840		
	C-CHECK		VOID CHECK	V	11/23/2015	188849		
	C-CHECK		VOID CHECK	V	11/23/2015	188867		
	C-CHECK		VOID CHECK	V	11/23/2015	188868		
	C-CHECK		VOID CHECK	V	11/23/2015	188870		
1632	CITY OF ODESSA							
1632	CITY OF ODESSA							
	C-CHECK	UNPOST	V	11/23/2015		188874		56,522.22CR
1632	CITY OF ODESSA							
1632	CITY OF ODESSA							
	M-CHECK	UNPOST	V	12/09/2015		188874		56,522.22CR
	C-CHECK		VOID CHECK	V	11/23/2015	188879		
	C-CHECK		VOID CHECK	V	11/23/2015	188880		
	C-CHECK		VOID CHECK	V	11/23/2015	188881		
	C-CHECK		VOID CHECK	V	11/23/2015	188882		
	C-CHECK		VOID CHECK	V	11/23/2015	188883		
	C-CHECK		VOID CHECK	V	11/23/2015	188886		
10036	GALLIVAN, DUSTY							
10036	GALLIVAN, DUSTY							
	C-CHECK	VOIDED	V	11/23/2015		188914		431.81CR
	C-CHECK		VOID CHECK	V	11/23/2015	188979		
	C-CHECK		VOID CHECK	V	11/23/2015	188980		
	C-CHECK		VOID CHECK	V	12/10/2015	189046		
	C-CHECK		VOID CHECK	V	12/10/2015	189047		
	C-CHECK		VOID CHECK	V	12/10/2015	189048		
	C-CHECK		VOID CHECK	V	12/10/2015	189049		
	C-CHECK		VOID CHECK	V	12/10/2015	189050		
	C-CHECK		VOID CHECK	V	12/10/2015	189051		
	C-CHECK		VOID CHECK	V	12/10/2015	189052		
	C-CHECK		VOID CHECK	V	12/10/2015	189053		
	C-CHECK		VOID CHECK	V	12/10/2015	189054		
	C-CHECK		VOID CHECK	V	12/10/2015	189055		
	C-CHECK		VOID CHECK	V	12/10/2015	189056		
	C-CHECK		VOID CHECK	V	12/10/2015	189057		
	C-CHECK		VOID CHECK	V	12/10/2015	189058		
	C-CHECK		VOID CHECK	V	12/10/2015	189059		
	C-CHECK		VOID CHECK	V	12/10/2015	189060		
	C-CHECK		VOID CHECK	V	12/10/2015	189061		
	C-CHECK		VOID CHECK	V	12/10/2015	189062		
	C-CHECK		VOID CHECK	V	12/10/2015	189063		
	C-CHECK		VOID CHECK	V	12/10/2015	189064		
	C-CHECK		VOID CHECK	V	12/10/2015	189065		
	C-CHECK		VOID CHECK	V	12/10/2015	189066		
	C-CHECK		VOID CHECK	V	12/10/2015	189067		
	C-CHECK		VOID CHECK	V	12/10/2015	189068		
	C-CHECK		VOID CHECK	V	12/10/2015	189069		
	C-CHECK		VOID CHECK	V	12/10/2015	189070		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/10/2015			189071		
C-CHECK	VOID CHECK	V	12/10/2015			189072		
C-CHECK	VOID CHECK	V	12/10/2015			189073		
C-CHECK	VOID CHECK	V	12/10/2015			189074		
C-CHECK	VOID CHECK	V	12/10/2015			189075		
C-CHECK	VOID CHECK	V	12/10/2015			189076		
C-CHECK	VOID CHECK	V	12/10/2015			189077		
C-CHECK	VOID CHECK	V	12/10/2015			189078		
C-CHECK	VOID CHECK	V	12/10/2015			189079		
C-CHECK	VOID CHECK	V	12/10/2015			189080		
C-CHECK	VOID CHECK	V	12/10/2015			189081		
C-CHECK	VOID CHECK	V	12/14/2015			189100		
C-CHECK	VOID CHECK	V	12/14/2015			189101		
C-CHECK	VOID CHECK	V	12/14/2015			189102		
C-CHECK	VOID CHECK	V	12/14/2015			189113		
C-CHECK	VOID CHECK	V	12/14/2015			189139		
C-CHECK	VOID CHECK	V	12/14/2015			189143		
C-CHECK	VOID CHECK	V	12/14/2015			189144		
C-CHECK	VOID CHECK	V	12/14/2015			189145		
C-CHECK	VOID CHECK	V	12/14/2015			189146		
C-CHECK	VOID CHECK	V	12/14/2015			189148		
C-CHECK	VOID CHECK	V	12/14/2015			189153		
C-CHECK	VOID CHECK	V	12/14/2015			189154		
C-CHECK	VOID CHECK	V	12/14/2015			189155		
C-CHECK	VOID CHECK	V	12/14/2015			189156		
C-CHECK	VOID CHECK	V	12/14/2015			189166		
C-CHECK	VOID CHECK	V	12/14/2015			189167		
C-CHECK	VOID CHECK	V	12/14/2015			189168		
C-CHECK	VOID CHECK	V	12/14/2015			189205		
C-CHECK	VOID CHECK	V	12/14/2015			189232		
C-CHECK	VOID CHECK	V	12/14/2015			189237		
C-CHECK	VOID CHECK	V	12/14/2015			189266		
C-CHECK	VOID CHECK	V	12/14/2015			189272		
C-CHECK	VOID CHECK	V	12/14/2015			189273		
2616	PARKINSON, DANIELLE - DO NOT U							
2616	PARKINSON, DANIELLE - DO NOT U							
C-CHECK	PARKINSON, DANIELLE UNPOST	V	12/14/2015			189281		800.00CR
2616	PARKINSON, DANIELLE - DO NOT U							
2616	PARKINSON, DANIELLE - DO NOT U							
M-CHECK	PARKINSON, DANIELLE UNPOST	V	12/16/2015			189281		800.00CR
7718	TEXAS COMMISSION ON							
7718	TEXAS COMMISSION ON							
C-CHECK	TEXAS COMMISSION ON UNPOST	V	12/14/2015			189329		1,155.00CR
7718	TEXAS COMMISSION ON							
7718	TEXAS COMMISSION ON							
M-CHECK	TEXAS COMMISSION ON UNPOST	V	12/23/2015			189329		1,155.00CR
C-CHECK	VOID CHECK	V	12/14/2015			189335		
C-CHECK	VOID CHECK	V	12/28/2015			189373		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/28/2015			189374
	C-CHECK		VOID CHECK	V	12/28/2015			189375
	C-CHECK		VOID CHECK	V	12/28/2015			189376
	C-CHECK		VOID CHECK	V	12/28/2015			189377
	C-CHECK		VOID CHECK	V	12/28/2015			189397
	C-CHECK		VOID CHECK	V	12/28/2015			189418
	C-CHECK		VOID CHECK	V	12/28/2015			189419
	C-CHECK		VOID CHECK	V	12/28/2015			189420
	C-CHECK		VOID CHECK	V	12/28/2015			189425
	C-CHECK		VOID CHECK	V	12/28/2015			189426
1773			HENDRICKS-GREEN, BROOKE					
1773			HENDRICKS-GREEN, BROOKE					
	C-CHECK		HENDRICKS-GREEN, BROOKE UNPOST	V	12/28/2015			189450 1,125.00CR
1773			HENDRICKS-GREEN, BROOKE					
1773			HENDRICKS-GREEN, BROOKE					
	M-CHECK		HENDRICKS-GREEN, BROOKE UNPOST	V	1/08/2016			189450 1,125.00CR
	C-CHECK		VOID CHECK	V	12/28/2015			189478
P.80			MOODY, DEBRA					
P.80			MOODY, DEBRA					
	C-CHECK		MOODY, DEBRA UNPOST	V	12/28/2015			189484 150.00CR
P.80			MOODY, DEBRA					
P.80			MOODY, DEBRA					
	M-CHECK		MOODY, DEBRA UNPOST	V	1/20/2016			189484 150.00CR
6226			NAVARETTE, AMANDA-DO NOT USE					
6226			NAVARETTE, AMANDA-DO NOT USE					
	C-CHECK		NAVARETTE, AMANDA VOIDED	V	12/28/2015			189490 950.00CR
	C-CHECK		VOID CHECK	V	12/28/2015			189499
	C-CHECK		VOID CHECK	V	1/11/2016			189561
	C-CHECK		VOID CHECK	V	1/11/2016			189562
	C-CHECK		VOID CHECK	V	1/11/2016			189568
	C-CHECK		VOID CHECK	V	1/11/2016			189587
	C-CHECK		VOID CHECK	V	1/11/2016			189589
	C-CHECK		VOID CHECK	V	1/11/2016			189590
	C-CHECK		VOID CHECK	V	1/11/2016			189591
	C-CHECK		VOID CHECK	V	1/11/2016			189594
	C-CHECK		VOID CHECK	V	1/11/2016			189595
	C-CHECK		VOID CHECK	V	1/11/2016			189596
	C-CHECK		VOID CHECK	V	1/11/2016			189601
4620			JUSTICE OF THE PEACE					
4620			JUSTICE OF THE PEACE					
	C-CHECK		JUSTICE OF THE PEACE UNPOST	V	1/11/2016			189632 1,293.10CR
4620			JUSTICE OF THE PEACE					
4620			JUSTICE OF THE PEACE					
	M-CHECK		JUSTICE OF THE PEACE UNPOST	V	2/02/2016			189632 1,293.10CR
	C-CHECK		VOID CHECK	V	1/11/2016			189633
	C-CHECK		VOID CHECK	V	1/11/2016			189634
	C-CHECK		VOID CHECK	V	1/11/2016			189635
	C-CHECK		VOID CHECK	V	1/11/2016			189636

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/11/2016			189670
	C-CHECK		VOID CHECK	V	1/11/2016			189671
	C-CHECK		VOID CHECK	V	1/11/2016			189711
	C-CHECK		VOID CHECK	V	1/11/2016			189712
	C-CHECK		VOID CHECK	V	1/11/2016			189713
	C-CHECK		VOID CHECK	V	1/11/2016			189714
	C-CHECK		VOID CHECK	V	1/25/2016			189744
	C-CHECK		VOID CHECK	V	1/25/2016			189745
	C-CHECK		VOID CHECK	V	1/25/2016			189746
	C-CHECK		VOID CHECK	V	1/25/2016			189747
	C-CHECK		VOID CHECK	V	1/25/2016			189748
	C-CHECK		VOID CHECK	V	1/25/2016			189794
	C-CHECK		VOID CHECK	V	1/25/2016			189795
	C-CHECK		VOID CHECK	V	1/25/2016			189796
	C-CHECK		VOID CHECK	V	1/25/2016			189797
	C-CHECK		VOID CHECK	V	1/25/2016			189810
	C-CHECK		VOID CHECK	V	1/25/2016			189811
	C-CHECK		VOID CHECK	V	1/25/2016			189812
	C-CHECK		VOID CHECK	V	1/25/2016			189885
	C-CHECK		VOID CHECK	V	1/25/2016			189891
	C-CHECK		VOID CHECK	V	1/25/2016			189892
10695			SCHEIBLE, MITZI					
10695			SCHEIBLE, MITZI					
	C-CHECK	UNPOST	SCHEIBLE, MITZI	V	1/25/2016			189913 33.00CR
10695			SCHEIBLE, MITZI					
10695			SCHEIBLE, MITZI					
	M-CHECK	UNPOST	SCHEIBLE, MITZI	V	2/03/2016			189913 33.00CR
	C-CHECK		VOID CHECK	V	1/25/2016			189919
T.100			SERTUCHE, ELIZABETH					
T.100			SERTUCHE, ELIZABETH					
	C-CHECK	UNPOST	SERTUCHE, ELIZABETH	V	1/25/2016			189920 83.00CR
T.100			SERTUCHE, ELIZABETH					
T.100			SERTUCHE, ELIZABETH					
	M-CHECK	UNPOST	SERTUCHE, ELIZABETH	V	2/03/2016			189920 83.00CR
	C-CHECK		VOID CHECK	V	1/25/2016			189934
	C-CHECK		VOID CHECK	V	1/25/2016			189935
	C-CHECK		VOID CHECK	V	1/25/2016			189936
	C-CHECK		VOID CHECK	V	1/25/2016			189937
	C-CHECK		VOID CHECK	V	1/25/2016			189943
	C-CHECK		VOID CHECK	V	1/25/2016			189953
	C-CHECK		VOID CHECK	V	1/25/2016			189960
	C-CHECK		VOID CHECK	V	2/08/2016			189986
	C-CHECK		VOID CHECK	V	2/08/2016			189987
	C-CHECK		VOID CHECK	V	2/08/2016			190023
	C-CHECK		VOID CHECK	V	2/08/2016			190027
	C-CHECK		VOID CHECK	V	2/08/2016			190028
	C-CHECK		VOID CHECK	V	2/08/2016			190029
	C-CHECK		VOID CHECK	V	2/08/2016			190033

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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	2/08/2016			190034
	C-CHECK		VOID CHECK	V	2/08/2016			190035
	C-CHECK		VOID CHECK	V	2/08/2016			190041
	C-CHECK		VOID CHECK	V	2/08/2016			190047
	C-CHECK		VOID CHECK	V	2/08/2016			190053
	C-CHECK		VOID CHECK	V	2/08/2016			190054
	C-CHECK		VOID CHECK	V	2/08/2016			190055
	C-CHECK		VOID CHECK	V	2/08/2016			190060
8206			EL PASO TIMES					
8206			EL PASO TIMES					
	C-CHECK	UNPOST	EL PASO TIMES	V	2/08/2016			190061 347.97CR
8206			EL PASO TIMES					
8206			EL PASO TIMES					
	M-CHECK	UNPOST	EL PASO TIMES	V	3/23/2016			190061 347.97CR
4955			FEDEX					
4955			FEDEX					
	C-CHECK	UNPOST	FEDEX	V	2/08/2016			190065 77.80CR
4955			FEDEX					
4955			FEDEX					
	M-CHECK	UNPOST	FEDEX	V	3/23/2016			190065 77.80CR
	C-CHECK		VOID CHECK	V	2/08/2016			190099
	C-CHECK		VOID CHECK	V	2/08/2016			190100
	C-CHECK		VOID CHECK	V	2/08/2016			190101
	C-CHECK		VOID CHECK	V	2/08/2016			190102
T.1285			NELSON, CINDY					
T.1285			NELSON, CINDY					
	C-CHECK	VOIDED	NELSON, CINDY	V	2/08/2016			190134 1,047.00CR
	C-CHECK		VOID CHECK	V	2/08/2016			190139
	C-CHECK		VOID CHECK	V	2/08/2016			190140
	C-CHECK		VOID CHECK	V	2/08/2016			190148
	C-CHECK		VOID CHECK	V	2/08/2016			190149
7029			VERIZON WIRELESS SERVICES LLC					
7029			VERIZON WIRELESS SERVICES LLC					
	C-CHECK	UNPOST	VERIZON WIRELESS SERVICE	V	2/08/2016			190201 1,017.74CR
7029			VERIZON WIRELESS SERVICES LLC					
7029			VERIZON WIRELESS SERVICES LLC					
	M-CHECK	UNPOST	VERIZON WIRELESS SERVICE	V	8/15/2016			190201 1,017.74CR
	C-CHECK		VOID CHECK	V	2/08/2016			190213
	C-CHECK		VOID CHECK	V	2/11/2016			190219
	C-CHECK		VOID CHECK	V	2/22/2016			190231
	C-CHECK		VOID CHECK	V	2/22/2016			190241
	C-CHECK		VOID CHECK	V	2/22/2016			190242
	C-CHECK		VOID CHECK	V	2/22/2016			190276
	C-CHECK		VOID CHECK	V	2/22/2016			190277
	C-CHECK		VOID CHECK	V	2/22/2016			190278
	C-CHECK		VOID CHECK	V	2/22/2016			190283
	C-CHECK		VOID CHECK	V	2/22/2016			190284
	C-CHECK		VOID CHECK	V	2/22/2016			190324
10723			MARTINEZ, MARTHA					

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10723	MARTINEZ, MARTHA							
	C-CHECK		2/22/2016			190360		150.00CR
10723	MARTINEZ, MARTHA							
10723	MARTINEZ, MARTHA							
	M-CHECK	UNPOST	3/01/2016			190360		150.00CR
	C-CHECK		2/22/2016			190364		
	C-CHECK		2/22/2016			190380		
	C-CHECK		2/22/2016			190381		
	C-CHECK		2/22/2016			190382		
3804	TEXAS A&M AGRILIFE EXTENSION S							
3804	TEXAS A&M AGRILIFE EXTENSION S							
	C-CHECK	UNPOST	2/22/2016			190422		250.00CR
3804	TEXAS A&M AGRILIFE EXTENSION S							
3804	TEXAS A&M AGRILIFE EXTENSION S							
	M-CHECK	UNPOST	6/16/2016			190422		250.00CR
	C-CHECK		2/22/2016			190427		
7777	AMERICAN MESSAGING							
7777	AMERICAN MESSAGING							
	C-CHECK	UNPOST	3/14/2016			190456		77.95CR
7777	AMERICAN MESSAGING							
7777	AMERICAN MESSAGING							
	M-CHECK	UNPOST	5/02/2016			190456		77.95CR
	C-CHECK		3/14/2016			190459		
	C-CHECK		3/14/2016			190460		
	C-CHECK		3/14/2016			190471		
	C-CHECK		3/14/2016			190472		
1432	BRAKES & WHEELS, INC.							
1432	BRAKES & WHEELS, INC.							
	C-CHECK	UNPOST	3/14/2016			190482		171.87CR
1432	BRAKES & WHEELS, INC.							
1432	BRAKES & WHEELS, INC.							
	M-CHECK	UNPOST	4/21/2016			190482		171.87CR
	C-CHECK		3/14/2016			190511		
	C-CHECK		3/14/2016			190512		
6783	TEXAS ASSOC. OF COUNTIES							
6783	TEXAS ASSOC. OF COUNTIES							
	C-CHECK	UNPOST	3/14/2016			190514		180.00CR
6783	TEXAS ASSOC. OF COUNTIES							
6783	TEXAS ASSOC. OF COUNTIES							
	M-CHECK	UNPOST	4/15/2016			190514		180.00CR
	C-CHECK		3/14/2016			190520		
	C-CHECK		3/14/2016			190521		
	C-CHECK		3/14/2016			190564		
	C-CHECK		3/14/2016			190637		
	C-CHECK		3/14/2016			190638		
	C-CHECK		3/14/2016			190639		
	C-CHECK		3/14/2016			190640		
	C-CHECK		3/14/2016			190641		

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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	3/14/2016			190648
	C-CHECK		VOID CHECK	V	3/14/2016			190666
	C-CHECK		VOID CHECK	V	3/14/2016			190667
	C-CHECK		VOID CHECK	V	3/14/2016			190668
	C-CHECK		VOID CHECK	V	3/14/2016			190669
	C-CHECK		VOID CHECK	V	3/14/2016			190670
	C-CHECK		VOID CHECK	V	3/14/2016			190673
	C-CHECK		VOID CHECK	V	3/14/2016			190674
	C-CHECK		VOID CHECK	V	3/14/2016			190678
	C-CHECK		VOID CHECK	V	3/14/2016			190679
	C-CHECK		VOID CHECK	V	3/14/2016			190680
P.7391	NAVARRO, MARY							
P.7391	NAVARRO, MARY							
	C-CHECK	UNPOST	NAVARRO, MARY	V	3/14/2016			190742 150.00CR
P.7391	NAVARRO, MARY							
P.7391	NAVARRO, MARY							
	M-CHECK	UNPOST	NAVARRO, MARY	V	4/08/2016			190742 150.00CR
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
	C-CHECK	UNPOST	NORTH TEXAS TOLLWAY AUTHORITY	V	3/14/2016			190745 10.00CR
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
	M-CHECK	UNPOST	NORTH TEXAS TOLLWAY AUTHORITY	V	3/30/2016			190745 10.00CR
	C-CHECK		VOID CHECK	V	3/14/2016			190752
	C-CHECK		VOID CHECK	V	3/14/2016			190799
	C-CHECK		VOID CHECK	V	3/28/2016			190817
	C-CHECK		VOID CHECK	V	3/28/2016			190818
	C-CHECK		VOID CHECK	V	3/28/2016			190819
	C-CHECK		VOID CHECK	V	3/28/2016			190820
	C-CHECK		VOID CHECK	V	3/28/2016			190821
	C-CHECK		VOID CHECK	V	3/28/2016			190839
4799	AUGESEN, ERIC							
4799	AUGESEN, ERIC							
	C-CHECK	UNPOST	AUGESEN, ERIC	V	3/28/2016			190844 1,250.00CR
4799	AUGESEN, ERIC							
4799	AUGESEN, ERIC							
	M-CHECK	UNPOST	AUGESEN, ERIC	V	4/01/2016			190844 1,250.00CR
	C-CHECK		VOID CHECK	V	3/28/2016			190848
	C-CHECK		VOID CHECK	V	3/28/2016			190870
	C-CHECK		VOID CHECK	V	3/28/2016			190871
	C-CHECK		VOID CHECK	V	3/28/2016			190872
	C-CHECK		VOID CHECK	V	3/28/2016			190875
	C-CHECK		VOID CHECK	V	3/28/2016			190877
	C-CHECK		VOID CHECK	V	3/28/2016			190878
	C-CHECK		VOID CHECK	V	3/28/2016			190879
	C-CHECK		VOID CHECK	V	3/28/2016			190944
	C-CHECK		VOID CHECK	V	3/28/2016			190956
2616	PARKINSON, DANIELLE - DO NOT U							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2616	PARKINSON, DANIELLE - DO NOT U							
	C-CHECK	VOIDED	V 3/28/2016			190963		1,025.00CR
	C-CHECK		V 3/28/2016			190999		
	C-CHECK		V 3/28/2016			191000		
	C-CHECK		V 3/28/2016			191001		
	C-CHECK		V 3/28/2016			191002		
	C-CHECK		V 3/28/2016			191004		
	C-CHECK		V 3/28/2016			191018		
	C-CHECK		V 4/11/2016			191041		
	C-CHECK		V 4/11/2016			191042		
	C-CHECK		V 4/11/2016			191053		
	C-CHECK		V 4/11/2016			191072		
	C-CHECK		V 4/11/2016			191073		
	C-CHECK		V 4/11/2016			191074		
	C-CHECK		V 4/11/2016			191075		
	C-CHECK		V 4/11/2016			191080		
	C-CHECK		V 4/11/2016			191081		
	C-CHECK		V 4/11/2016			191082		
	C-CHECK		V 4/11/2016			191091		
	C-CHECK		V 4/11/2016			191092		
	C-CHECK		V 4/11/2016			191093		
	C-CHECK		V 4/11/2016			191185		
3972	PODIATRIC MEDICAL PARTNERS OF							
3972	PODIATRIC MEDICAL PARTNERS OF							
	C-CHECK		V 4/11/2016			191193		200.00CR
3972	PODIATRIC MEDICAL PARTNERS OF							
3972	PODIATRIC MEDICAL PARTNERS OF							
	M-CHECK		V 5/25/2016			191193		200.00CR
	C-CHECK		V 4/11/2016			191222		
	C-CHECK		V 4/11/2016			191223		
	C-CHECK		V 4/11/2016			191224		
	C-CHECK		V 4/11/2016			191225		
	C-CHECK		V 4/11/2016			191227		
12477	U.S. POSTAL SERVICE (POSTAGE B							
12477	U.S. POSTAL SERVICE (POSTAGE B							
	C-CHECK		V 4/11/2016			191235		10,000.00CR
12477	U.S. POSTAL SERVICE (POSTAGE B							
12477	U.S. POSTAL SERVICE (POSTAGE B							
	M-CHECK		V 5/18/2016			191235		10,000.00CR
6783	TEXAS ASSOC. OF COUNTIES							
6783	TEXAS ASSOC. OF COUNTIES							
	C-CHECK	VOIDED	V 4/15/2016			191253		180.00CR
	C-CHECK		V 4/25/2016			191257		
	C-CHECK		V 4/25/2016			191258		
	C-CHECK		V 4/25/2016			191259		
	C-CHECK		V 4/25/2016			191260		
	C-CHECK		V 4/25/2016			191261		
	C-CHECK		V 4/25/2016			191274		

VENDOR SET: 01 ECTOR COUNTY

BANK: * ALL BANKS

DATE RANGE:10/01/2015 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	4/25/2016			191284
	C-CHECK		VOID CHECK	V	4/25/2016			191305
	C-CHECK		VOID CHECK	V	4/25/2016			191312
	C-CHECK		VOID CHECK	V	4/25/2016			191315
	C-CHECK		VOID CHECK	V	4/25/2016			191316
	C-CHECK		VOID CHECK	V	4/25/2016			191317
	C-CHECK		VOID CHECK	V	4/25/2016			191320
	C-CHECK		VOID CHECK	V	4/25/2016			191321
	C-CHECK		VOID CHECK	V	4/25/2016			191396
	C-CHECK		VOID CHECK	V	4/25/2016			191405
	C-CHECK		VOID CHECK	V	4/25/2016			191406
9367	ADVANCE CARPET CLEANING							
9367	ADVANCE CARPET CLEANING							
	C-CHECK	UNPOST	ADVANCE CARPET CLEANING	V	5/09/2016			191482 20,565.20CR
9367	ADVANCE CARPET CLEANING							
9367	ADVANCE CARPET CLEANING							
	M-CHECK	UNPOST	ADVANCE CARPET CLEANING	V	5/20/2016			191482 20,565.20CR
	C-CHECK		VOID CHECK	V	5/09/2016			191491
	C-CHECK		VOID CHECK	V	5/09/2016			191492
	C-CHECK		VOID CHECK	V	5/09/2016			191520
	C-CHECK		VOID CHECK	V	5/09/2016			191521
	C-CHECK		VOID CHECK	V	5/09/2016			191522
	C-CHECK		VOID CHECK	V	5/09/2016			191523
	C-CHECK		VOID CHECK	V	5/09/2016			191524
	C-CHECK		VOID CHECK	V	5/09/2016			191525
	C-CHECK		VOID CHECK	V	5/09/2016			191530
	C-CHECK		VOID CHECK	V	5/09/2016			191531
	C-CHECK		VOID CHECK	V	5/09/2016			191536
	C-CHECK		VOID CHECK	V	5/09/2016			191537
	C-CHECK		VOID CHECK	V	5/09/2016			191538
1001	GARRIGA, MELINDA M., CSR,							
1001	GARRIGA, MELINDA M., CSR,							
	C-CHECK	CSRVOIDED	GARRIGA, MELINDA M., CSR	V	5/09/2016			191554 399.00CR
	C-CHECK		VOID CHECK	V	5/09/2016			191580
	C-CHECK		VOID CHECK	V	5/09/2016			191581
5181	KENNER PRINTING CO INC							
5181	KENNER PRINTING CO INC							
	C-CHECK	VOIDED	KENNER PRINTING CO INC	V	5/09/2016			191590 42.50CR
T.1285	NELSON, CINDY							
T.1285	NELSON, CINDY							
	C-CHECK	VOIDED	NELSON, CINDY	V	5/09/2016			191623 553.00CR
	C-CHECK		VOID CHECK	V	5/09/2016			191630
5955	SIMS PLASTICS, INC.							
5955	SIMS PLASTICS, INC.							
	C-CHECK	UNPOST	SIMS PLASTICS, INC.	V	5/09/2016			191656 5.40CR
5955	SIMS PLASTICS, INC.							
5955	SIMS PLASTICS, INC.							
	M-CHECK	UNPOST	SIMS PLASTICS, INC.	V	5/18/2016			191656 5.40CR

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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	5/09/2016			191672		
C-CHECK	VOID CHECK	V	5/23/2016			191695		
C-CHECK	VOID CHECK	V	5/23/2016			191696		
C-CHECK	VOID CHECK	V	5/23/2016			191697		
C-CHECK	VOID CHECK	V	5/23/2016			191698		
C-CHECK	VOID CHECK	V	5/23/2016			191699		
C-CHECK	VOID CHECK	V	5/23/2016			191706		
C-CHECK	VOID CHECK	V	5/23/2016			191723		
C-CHECK	VOID CHECK	V	5/23/2016			191741		
C-CHECK	VOID CHECK	V	5/23/2016			191742		
C-CHECK	VOID CHECK	V	5/23/2016			191743		
C-CHECK	VOID CHECK	V	5/23/2016			191747		
C-CHECK	VOID CHECK	V	5/23/2016			191748		
C-CHECK	VOID CHECK	V	5/23/2016			191749		
C-CHECK	VOID CHECK	V	5/23/2016			191750		
C-CHECK	VOID CHECK	V	5/23/2016			191760		
C-CHECK	VOID CHECK	V	5/23/2016			191791		
C-CHECK	VOID CHECK	V	5/23/2016			191803		
C-CHECK	VOID CHECK	V	5/23/2016			191832		
C-CHECK	VOID CHECK	V	5/23/2016			191890		
C-CHECK	VOID CHECK	V	6/13/2016			191920		
C-CHECK	VOID CHECK	V	6/13/2016			191921		
C-CHECK	VOID CHECK	V	6/13/2016			191926		
C-CHECK	VOID CHECK	V	6/13/2016			191931		
C-CHECK	VOID CHECK	V	6/13/2016			191932		
C-CHECK	VOID CHECK	V	6/13/2016			191959		
C-CHECK	VOID CHECK	V	6/13/2016			191963		
C-CHECK	VOID CHECK	V	6/13/2016			191964		
C-CHECK	VOID CHECK	V	6/13/2016			191965		
C-CHECK	VOID CHECK	V	6/13/2016			191966		
C-CHECK	VOID CHECK	V	6/13/2016			191967		
C-CHECK	VOID CHECK	V	6/13/2016			191968		
C-CHECK	VOID CHECK	V	6/13/2016			191977		
C-CHECK	VOID CHECK	V	6/13/2016			191978		
C-CHECK	VOID CHECK	V	6/13/2016			191979		
C-CHECK	VOID CHECK	V	6/13/2016			191980		
C-CHECK	VOID CHECK	V	6/13/2016			191990		
C-CHECK	VOID CHECK	V	6/13/2016			191991		
C-CHECK	VOID CHECK	V	6/13/2016			191992		
C-CHECK	VOID CHECK	V	6/13/2016			192017		
C-CHECK	VOID CHECK	V	6/13/2016			192038		
C-CHECK	VOID CHECK	V	6/13/2016			192068		
C-CHECK	VOID CHECK	V	6/13/2016			192071		
C-CHECK	VOID CHECK	V	6/13/2016			192073		
C-CHECK	VOID CHECK	V	6/13/2016			192089		
C-CHECK	VOID CHECK	V	6/13/2016			192094		
C-CHECK	VOID CHECK	V	6/13/2016			192095		
C-CHECK	VOID CHECK	V	6/13/2016			192147		

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BANK: * ALL BANKS

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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	6/13/2016			192164
	C-CHECK		VOID CHECK	V	6/27/2016			192176
	C-CHECK		VOID CHECK	V	6/27/2016			192177
	C-CHECK		VOID CHECK	V	6/27/2016			192178
	C-CHECK		VOID CHECK	V	6/27/2016			192179
	C-CHECK		VOID CHECK	V	6/27/2016			192180
	C-CHECK		VOID CHECK	V	6/27/2016			192193
9704	HAPPY GRINGO, LLC DBA							
9704	HAPPY GRINGO, LLC DBA							
	C-CHECK	UNPOST	HAPPY GRINGO, LLC DBA	V	6/27/2016			192197
9704	HAPPY GRINGO, LLC DBA							214.98CR
9704	HAPPY GRINGO, LLC DBA							
	M-CHECK	UNPOST	HAPPY GRINGO, LLC DBA	V	7/18/2016			192197
	C-CHECK		VOID CHECK	V	6/27/2016			192203
	C-CHECK		VOID CHECK	V	6/27/2016			192230
	C-CHECK		VOID CHECK	V	6/27/2016			192231
	C-CHECK		VOID CHECK	V	6/27/2016			192232
	C-CHECK		VOID CHECK	V	6/27/2016			192239
	C-CHECK		VOID CHECK	V	6/27/2016			192240
	C-CHECK		VOID CHECK	V	6/27/2016			192328
	C-CHECK		VOID CHECK	V	6/27/2016			192332
	C-CHECK		VOID CHECK	V	6/27/2016			192368
	C-CHECK		VOID CHECK	V	6/27/2016			192369
	C-CHECK		VOID CHECK	V	6/27/2016			192370
	C-CHECK		VOID CHECK	V	6/27/2016			192371
	C-CHECK		VOID CHECK	V	6/27/2016			192377
	C-CHECK		VOID CHECK	V	7/11/2016			192412
	C-CHECK		VOID CHECK	V	7/11/2016			192446
	C-CHECK		VOID CHECK	V	7/11/2016			192447
	C-CHECK		VOID CHECK	V	7/11/2016			192448
	C-CHECK		VOID CHECK	V	7/11/2016			192453
	C-CHECK		VOID CHECK	V	7/11/2016			192454
	C-CHECK		VOID CHECK	V	7/11/2016			192455
	C-CHECK		VOID CHECK	V	7/11/2016			192531
	C-CHECK		VOID CHECK	V	7/11/2016			192532
	C-CHECK		VOID CHECK	V	7/11/2016			192576
	C-CHECK		VOID CHECK	V	7/11/2016			192577
	C-CHECK		VOID CHECK	V	7/11/2016			192578
	C-CHECK		VOID CHECK	V	7/11/2016			192579
	C-CHECK		VOID CHECK	V	7/11/2016			192585
	C-CHECK		VOID CHECK	V	7/25/2016			192605
	C-CHECK		VOID CHECK	V	7/25/2016			192606
	C-CHECK		VOID CHECK	V	7/25/2016			192607
	C-CHECK		VOID CHECK	V	7/25/2016			192608
	C-CHECK		VOID CHECK	V	7/25/2016			192609
	C-CHECK		VOID CHECK	V	7/25/2016			192623
	C-CHECK		VOID CHECK	V	7/25/2016			192624
	C-CHECK		VOID CHECK	V	7/25/2016			192625

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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	7/25/2016			192633
	C-CHECK		VOID CHECK	V	7/25/2016			192665
	C-CHECK		VOID CHECK	V	7/25/2016			192666
	C-CHECK		VOID CHECK	V	7/25/2016			192667
	C-CHECK		VOID CHECK	V	7/25/2016			192668
	C-CHECK		VOID CHECK	V	7/25/2016			192669
	C-CHECK		VOID CHECK	V	7/25/2016			192674
	C-CHECK		VOID CHECK	V	7/25/2016			192675
	C-CHECK		VOID CHECK	V	7/25/2016			192676
	C-CHECK		VOID CHECK	V	7/25/2016			192681
	C-CHECK		VOID CHECK	V	7/25/2016			192682
	C-CHECK		VOID CHECK	V	7/25/2016			192690
	C-CHECK		VOID CHECK	V	7/25/2016			192742
	C-CHECK		VOID CHECK	V	7/25/2016			192758
8881	UTP PRODUCTIONS, INC.							
8881	UTP PRODUCTIONS, INC.							
	C-CHECK	UNPOST	UTP PRODUCTIONS, INC.	V	7/25/2016			192809 530.12CR
8881	UTP PRODUCTIONS, INC.							
8881	UTP PRODUCTIONS, INC.							
	M-CHECK	UNPOST	UTP PRODUCTIONS, INC.	V	8/02/2016			192809 530.12CR
P1258	VASQUEZ, ADAN ORTIZ							
P1258	VASQUEZ, ADAN ORTIZ							
	C-CHECK	UNPOST	VASQUEZ, ADAN ORTIZ	V	7/25/2016			192811 150.00CR
P1258	VASQUEZ, ADAN ORTIZ							
P1258	VASQUEZ, ADAN ORTIZ							
	M-CHECK	UNPOST	VASQUEZ, ADAN ORTIZ	V	8/26/2016			192811 150.00CR
12548	AETNA LIFE INSURANCE COMPANY							
12548	AETNA LIFE INSURANCE COMPANY							
	C-CHECK	COMUNPOST	AETNA LIFE INSURANCE	V	8/08/2016			192835 41,943.29CR
12548	AETNA LIFE INSURANCE COMPANY							
12548	AETNA LIFE INSURANCE COMPANY							
	M-CHECK	COMUNPOST	AETNA LIFE INSURANCE	V	8/19/2016			192835 41,943.29CR
	C-CHECK		VOID CHECK	V	8/08/2016			192841
	C-CHECK		VOID CHECK	V	8/08/2016			192866
	C-CHECK		VOID CHECK	V	8/08/2016			192867
	C-CHECK		VOID CHECK	V	8/08/2016			192868
	C-CHECK		VOID CHECK	V	8/08/2016			192877
	C-CHECK		VOID CHECK	V	8/08/2016			192878
	C-CHECK		VOID CHECK	V	8/08/2016			192879
	C-CHECK		VOID CHECK	V	8/08/2016			192883
	C-CHECK		VOID CHECK	V	8/08/2016			192884
	C-CHECK		VOID CHECK	V	8/08/2016			192885
	C-CHECK		VOID CHECK	V	8/08/2016			192958
	C-CHECK		VOID CHECK	V	8/08/2016			192991
	C-CHECK		VOID CHECK	V	8/22/2016			193015
	C-CHECK		VOID CHECK	V	8/22/2016			193016
	C-CHECK		VOID CHECK	V	8/22/2016			193017
	C-CHECK		VOID CHECK	V	8/22/2016			193018

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/22/2016	193019		
11518	A-TEX RESTUARANT SUPPLY, INC							
11518	A-TEX RESTUARANT SUPPLY, INC							
	C-CHECK		A-TEX RESTUARANT SUPPLY,UNPOST	V	8/22/2016	193020		219.38CR
11518	A-TEX RESTUARANT SUPPLY, INC							
11518	A-TEX RESTUARANT SUPPLY, INC							
	M-CHECK		A-TEX RESTUARANT SUPPLY,UNPOST	V	8/29/2016	193020		219.38CR
3997	AAA SEPTIC TANK CLEANING							
3997	AAA SEPTIC TANK CLEANING							
	C-CHECK		AAA SEPTIC TANK CLEANINGUNPOST	V	8/22/2016	193021		1,195.00CR
3997	AAA SEPTIC TANK CLEANING							
3997	AAA SEPTIC TANK CLEANING							
	M-CHECK		AAA SEPTIC TANK CLEANINGUNPOST	V	8/29/2016	193021		1,195.00CR
	C-CHECK		VOID CHECK	V	8/22/2016	193031		
	C-CHECK		VOID CHECK	V	8/22/2016	193073		
	C-CHECK		VOID CHECK	V	8/22/2016	193074		
	C-CHECK		VOID CHECK	V	8/22/2016	193075		
	C-CHECK		VOID CHECK	V	8/22/2016	193085		
	C-CHECK		VOID CHECK	V	8/22/2016	193121		
	C-CHECK		VOID CHECK	V	8/22/2016	193132		
	C-CHECK		VOID CHECK	V	8/22/2016	193156		
	C-CHECK		VOID CHECK	V	8/22/2016	193164		
	C-CHECK		VOID CHECK	V	8/22/2016	193165		
3804	TEXAS A&M AGRILIFE EXTENSION S							
3804	TEXAS A&M AGRILIFE EXTENSION S							
	C-CHECK		TEXAS A&M AGRILIFE EXTENUNPOST	V	8/22/2016	193193		650.00CR
3804	TEXAS A&M AGRILIFE EXTENSION S							
3804	TEXAS A&M AGRILIFE EXTENSION S							
	M-CHECK		TEXAS A&M AGRILIFE EXTENUNPOST	V	9/01/2016	193193		650.00CR
	C-CHECK		VOID CHECK	V	9/12/2016	193245		
	C-CHECK		VOID CHECK	V	9/12/2016	193246		
	C-CHECK		VOID CHECK	V	9/12/2016	193258		
	C-CHECK		VOID CHECK	V	9/12/2016	193269		
	C-CHECK		VOID CHECK	V	9/12/2016	193289		
	C-CHECK		VOID CHECK	V	9/12/2016	193290		
	C-CHECK		VOID CHECK	V	9/12/2016	193291		
	C-CHECK		VOID CHECK	V	9/12/2016	193297		
	C-CHECK		VOID CHECK	V	9/12/2016	193298		
	C-CHECK		VOID CHECK	V	9/12/2016	193299		
	C-CHECK		VOID CHECK	V	9/12/2016	193304		
	C-CHECK		VOID CHECK	V	9/12/2016	193305		
	C-CHECK		VOID CHECK	V	9/12/2016	193315		
	C-CHECK		VOID CHECK	V	9/12/2016	193316		
	C-CHECK		VOID CHECK	V	9/12/2016	193317		
	C-CHECK		VOID CHECK	V	9/12/2016	193324		
T.102	GALLIVAN, DUSTY							
T.102	GALLIVAN, DUSTY							
	C-CHECK	VOIDED	GALLIVAN, DUSTY	V	9/12/2016	193334		74.00CR

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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	9/12/2016			193340		
P10181	HERNANDEZ, MARIELA							
P10181	HERNANDEZ, MARIELA							
	C-CHECK HERNANDEZ, MARIELA	VOIDED V	9/12/2016			193352		74.00CR
	C-CHECK VOID CHECK	V	9/12/2016			193354		
	C-CHECK VOID CHECK	V	9/12/2016			193356		
	C-CHECK VOID CHECK	V	9/12/2016			193368		
	C-CHECK VOID CHECK	V	9/12/2016			193369		
	C-CHECK VOID CHECK	V	9/12/2016			193370		
	C-CHECK VOID CHECK	V	9/12/2016			193371		
	C-CHECK VOID CHECK	V	9/12/2016			193372		
	C-CHECK VOID CHECK	V	9/12/2016			193373		
	C-CHECK VOID CHECK	V	9/12/2016			193414		
	C-CHECK VOID CHECK	V	9/12/2016			193415		
	C-CHECK VOID CHECK	V	9/12/2016			193444		
	C-CHECK VOID CHECK	V	9/12/2016			193474		
6794	THREADGILL LAW FIRM, PLLC							
6794	THREADGILL LAW FIRM, PLLC							
	C-CHECK THREADGILL LAW FIRM, PLLUNPOST	V	9/12/2016			193478		1,260.00CR
6794	THREADGILL LAW FIRM, PLLC							
6794	THREADGILL LAW FIRM, PLLC							
	M-CHECK THREADGILL LAW FIRM, PLLUNPOST	V	9/21/2016			193478		1,260.00CR
	C-CHECK VOID CHECK	V	9/12/2016			193498		
	C-CHECK VOID CHECK	V	9/26/2016			193511		
	C-CHECK VOID CHECK	V	9/26/2016			193512		
	C-CHECK VOID CHECK	V	9/26/2016			193513		
	C-CHECK VOID CHECK	V	9/26/2016			193514		
	C-CHECK VOID CHECK	V	9/26/2016			193515		
	C-CHECK VOID CHECK	V	9/26/2016			193527		
	C-CHECK VOID CHECK	V	9/26/2016			193528		
	C-CHECK VOID CHECK	V	9/26/2016			193529		
11956	BILLINGSLEY, SARA K.							
11956	BILLINGSLEY, SARA K.							
	C-CHECK BILLINGSLEY, SARA K.	VOIDED V	9/26/2016			193543		1,829.53CR
	C-CHECK VOID CHECK	V	9/26/2016			193561		
	C-CHECK VOID CHECK	V	9/26/2016			193562		
	C-CHECK VOID CHECK	V	9/26/2016			193563		
	C-CHECK VOID CHECK	V	9/26/2016			193568		
	C-CHECK VOID CHECK	V	9/26/2016			193569		
	C-CHECK VOID CHECK	V	9/26/2016			193570		
	C-CHECK VOID CHECK	V	9/26/2016			193576		
	C-CHECK VOID CHECK	V	9/26/2016			193577		
	C-CHECK VOID CHECK	V	9/26/2016			193578		
	C-CHECK VOID CHECK	V	9/26/2016			193588		
	C-CHECK VOID CHECK	V	9/26/2016			193670		
	C-CHECK VOID CHECK	V	9/26/2016			193671		
	C-CHECK VOID CHECK	V	9/26/2016			193672		
	C-CHECK VOID CHECK	V	9/26/2016			193716		

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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	9/26/2016			193717		
C-CHECK	VOID CHECK	V	9/26/2016			193718		
C-CHECK	VOID CHECK	V	9/26/2016			193719		
C-CHECK	VOID CHECK	V	9/26/2016			193748		
C-CHECK	VOID CHECK	V	9/26/2016			193755		

* * 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:	788 VOID DEBITS	0.00		
	VOID CREDITS	3,328,391.64CR	3,328,391.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	788	3,328,391.64CR	0.00	0.00
BANK: TOTALS:	788	3,328,391.64CR	0.00	0.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	GARRIGA, MELINDA M., CSR,	N	5/23/2016			000000		
2616	PARKINSON, DANIELLE - DO NOT U	N	2/08/2016			000000		
2781	LAWNMOWER SALES & SERVICE, INC	N	2/08/2016			000000		
3972	PODIATRIC MEDICAL PARTNERS OF	N	6/27/2016			000000		
5269	A T & T	N	9/09/2016			000000		
6150	MASON SUPPLY, INC.	N	12/14/2015			000000		
P1005	FUENTES, SILVIA	N	6/27/2016			000000		
T.239	HUNT, ALAN	N	11/23/2015			000000		
12173	BOX, JAMES	V	11/12/2013			176775		1,820.00
12173	BOX, JAMES							
12173	BOX, JAMES							
M-CHECK	BOX, JAMES	UNPOST	V 11/17/2015			176775		1,820.00CR
9675	RELIABLE TIRE DISPOSAL	V	9/28/2015			187912		3,592.40
9675	RELIABLE TIRE DISPOSAL							
9675	RELIABLE TIRE DISPOSAL							
M-CHECK	RELIABLE TIRE DISPOSAL	UNPOST	V 10/16/2015			187912		3,592.40CR
9442	VECTOR FLEET MANAGEMENT, LLC.	V	9/28/2015			187961		7,087.87
9442	VECTOR FLEET MANAGEMENT, LLC.							
9442	VECTOR FLEET MANAGEMENT, LLC.							
M-CHECK	VECTOR FLEET MANAGEMENT, UNPOST	V	11/20/2015			187961		7,087.87CR
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/07/2015			187976		10,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/12/2015			187977		345.80
11112	A T & T	R	10/12/2015			187978		1,631.64
3997	AAA SEPTIC TANK CLEANING	R	10/12/2015			187979		987.00
10879	ABL MANAGEMENT, INC.	R	10/12/2015			187980		38,515.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9604	ACKER, KEVIN	R	10/12/2015			187981		375.00
11643	ACRES WEST FUNERAL CHAPEL	R	10/12/2015			187982		500.00
1035	ADT SECURITY SERVICES	R	10/12/2015			187983		157.56
9367	ADVANCE CARPET CLEANING	R	10/12/2015			187984		471.30
1822	AGUIRRE, GUADALUPE	R	10/12/2015			187985		30.19
12439	ALLSTATES COATINGS CO.	R	10/12/2015			187986		29,321.60
1868	ALSCO	R	10/12/2015			187987		275.25
7777	AMERICAN MESSAGING	R	10/12/2015			187988		86.99
7122	AMERIPRIDE LINEN	R	10/12/2015			187989		2,594.34
12467	ANAYA, STEPHANIE	R	10/12/2015			187991		82.00
2854	APROTEX CORP	R	10/12/2015			187992		29.00
12029	ARAMARK SERVICES, INC.	R	10/12/2015			187993		9,100.06
8072	ARROYO, GENA	R	10/12/2015			187994		47.45
3960	ATMOS ENERGY	R	10/12/2015			187995		6,879.18
4799	AUGESEN, ERIC	R	10/12/2015			187996		3,975.00
10678	AUSTIN, DAVID	R	10/12/2015			187997		501.40
1264	BAKER & TAYLOR	R	10/12/2015			187998		2,635.83
T.1542	BENAVIDEZ, MARICELA	R	10/12/2015			187999		30.19
7202	BENMARK SUPPLY CO.	R	10/12/2015			188000		1,539.02
8811	BLOUNT, ROXANE	R	10/12/2015			188001		3,225.00
3496	BRAZOS DOOR & HARDWARE	R	10/12/2015			188002		3,239.50
11707	BRITO, SILVIA	R	10/12/2015			188003		96.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4833	BROWN, B. J.	R	10/12/2015			188004		1,100.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	10/12/2015			188005		181.17
11813	BUSINESS INK, CO.	R	10/12/2015			188006		355.00
3034	BWI-DALLAS/FT WORTH	R	10/12/2015			188007		928.47
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	10/12/2015			188008		413.36
8903	CARPENTER, LAURA LAW FIRM	R	10/12/2015			188009		1,400.00
P10315	CARRASCO, MARISELA	R	10/12/2015			188010		150.00
5207	CASA	R	10/12/2015			188011		3,353.09
1556	CASHWAY LUMBER COMPANY	R	10/12/2015			188012		236.97
5799	CDW GOVERNMENT, INC.	R	10/12/2015			188013		5,462.39
11980	CENTER FOR CHILDREN & FAMILIES	R	10/12/2015			188014		2,364.09
11966	CENTER FOR CRISIS ADVOCACY	R	10/12/2015			188015		174.00
7848	CENTERS FOR CHILDREN & FA	R	10/12/2015			188016		547.00
4840	CHAVEZ, LUIS A.	R	10/12/2015			188017		600.00
1807	CITIBANK	R	10/12/2015			188018		20,865.05
1632	CITY OF ODESSA	R	10/12/2015			188022		61,465.75
2804	CNA SURETY	R	10/12/2015			188023		356.00
1690	COMMERCIAL ICE MACHINE	R	10/12/2015			188024		1,973.19
5722	CONSOLIDATED ELECT. DIST.	R	10/12/2015			188026		7,221.42
1000	CONSTELLATION NEWENERGY, INC.	R	10/12/2015			188027		56,143.36
4411	COOKS CORRECTIONAL KITCHEN EQU	R	10/12/2015			188032		470.31
11989	THE CRISIS CENTER	R	10/12/2015			188033		2,364.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12129	CROWN EQUIPMENT, INC	R	10/12/2015			188034		150.00
1810	CUSTOM WHOLESale SUPPLY	V	10/12/2015			188035		1,330.54
1810	CUSTOM WHOLESale SUPPLY							
1810	CUSTOM WHOLESale SUPPLY							
M-CHECK	CUSTOM WHOLESale SUPPLY	VOIDED	V 10/12/2015			188035		1,330.54CR
12414	DEL SOL CAMP LPDSH	V	10/12/2015			188036		1,025.00
12414	DEL SOL CAMP LPDSH							
12414	DEL SOL CAMP LPDSH							
M-CHECK	DEL SOL CAMP LPDSH	VOIDED	V 10/12/2015			188036		1,025.00CR
8964	DELLCO	V	10/12/2015			188037		13,438.40
8964	DELLCO							
8964	DELLCO							
M-CHECK	DELLCO	VOIDED	V 10/12/2015			188037		13,438.40CR
12369	DEPT OF INFORMATION RESOURCES	V	10/12/2015			188038		278.87
12369	DEPT OF INFORMATION RESOURCES							
12369	DEPT OF INFORMATION RESOURCES							
M-CHECK	DEPT OF INFORMATION RESOURCES	VOIDED	V 10/12/2015			188038		278.87CR
8884	DOBBS, SPENCER	V	10/12/2015			188042		600.00
8884	DOBBS, SPENCER							
8884	DOBBS, SPENCER							
M-CHECK	DOBBS, SPENCER	VOIDED	V 10/12/2015			188042		600.00CR
7827	DONNER, RANDY	V	10/12/2015			188043		1,010.65
7827	DONNER, RANDY							
7827	DONNER, RANDY							
M-CHECK	DONNER, RANDY	VOIDED	V 10/12/2015			188043		1,010.65CR
1963	EBSCO	V	10/12/2015			188044		6.18
1963	EBSCO							
1963	EBSCO							
M-CHECK	EBSCO	VOIDED	V 10/12/2015			188044		6.18CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1613	ECOLAB PEST ELIM DIV	V	10/12/2015			188045		933.33
1613	ECOLAB PEST ELIM DIV							
1613	ECOLAB PEST ELIM DIV							
M-CHECK	ECOLAB PEST ELIM DIV	VOIDED	V 10/12/2015			188045		933.33CR
6005	ECTOR CO. CHILDRENS SERVICES I	V	10/12/2015			188046		2,496.18
6005	ECTOR CO. CHILDRENS SERVICES I							
6005	ECTOR CO. CHILDRENS SERVICES I							
M-CHECK	ECTOR CO. CHILDRENS SERVICES I	VOIDED	V 10/12/2015			188046		2,496.18CR
6470	ECTOR CO. CLERK	V	10/12/2015			188047		1,030.00
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
M-CHECK	ECTOR CO. CLERK	VOIDED	V 10/12/2015			188047		1,030.00CR
1256	ECTOR CO. HOSPITAL DIST.	V	10/12/2015			188048		254.00
1256	ECTOR CO. HOSPITAL DIST.							
1256	ECTOR CO. HOSPITAL DIST.							
M-CHECK	ECTOR CO. HOSPITAL DIST.	VOIDED	V 10/12/2015			188048		254.00CR
4238	ECTOR CO. JAIL TRANSPORTS	V	10/12/2015			188049		454.34
4238	ECTOR CO. JAIL TRANSPORTS							
4238	ECTOR CO. JAIL TRANSPORTS							
M-CHECK	ECTOR CO. JAIL TRANSPORTS	VOIDED	V 10/12/2015			188049		454.34CR
5054	ERVIN PLUMBING & SUPPLY	V	10/12/2015			188051		1,696.94
5054	ERVIN PLUMBING & SUPPLY							
5054	ERVIN PLUMBING & SUPPLY							
M-CHECK	ERVIN PLUMBING & SUPPLY	VOIDED	V 10/12/2015			188051		1,696.94CR
11981	ESTATE PLANNING & COMMUNITY PR	V	10/12/2015			188052		35.00
11981	ESTATE PLANNING & COMMUNITY PR							
11981	ESTATE PLANNING & COMMUNITY PR							
M-CHECK	ESTATE PLANNING & COMMUNITY PR	VOIDED	V 10/12/2015			188052		35.00CR
10767	EVENT SOFTWARE CORP.	V	10/12/2015			188053		1,730.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10767	EVENT SOFTWARE CORP.							
10767	EVENT SOFTWARE CORP.							
M-CHECK	EVENT SOFTWARE CORP.	VOIDED	V 10/12/2015			188053		1,730.00CR
10137	FASTENAL CO.		V 10/12/2015			188054		86.40
10137	FASTENAL CO.							
10137	FASTENAL CO.							
M-CHECK	FASTENAL CO.	VOIDED	V 10/12/2015			188054		86.40CR
4127	FINNERTY, MIKE		V 10/12/2015			188055		14.41
4127	FINNERTY, MIKE							
4127	FINNERTY, MIKE							
M-CHECK	FINNERTY, MIKE	VOIDED	V 10/12/2015			188055		14.41CR
12254	FIRST SERVICE A/C CONTRACTORS		V 10/12/2015			188056		9,627.50
12254	FIRST SERVICE A/C CONTRACTORS							
12254	FIRST SERVICE A/C CONTRACTORS							
M-CHECK	FIRST SERVICE A/C CONTRA	VOIDED	V 10/12/2015			188056		9,627.50CR
9937	FIVECOAT PC, LAW OFFICE OF RAY		V 10/12/2015			188057		800.00
9937	FIVECOAT PC, LAW OFFICE OF RAY							
9937	FIVECOAT PC, LAW OFFICE OF RAY							
M-CHECK	FIVECOAT PC, LAW OFFICE	VOIDED	V 10/12/2015			188057		800.00CR
1854	FLAG RANCH, LTD.		V 10/12/2015			188058		500.00
1854	FLAG RANCH, LTD.							
1854	FLAG RANCH, LTD.							
M-CHECK	FLAG RANCH, LTD.	VOIDED	V 10/12/2015			188058		500.00CR
1872	GARCIA, ADRIANA		V 10/12/2015			188059		12.08
1872	GARCIA, ADRIANA							
1872	GARCIA, ADRIANA							
M-CHECK	GARCIA, ADRIANA	VOIDED	V 10/12/2015			188059		12.08CR
2193	GARCIA, ROBERT ATTY		V 10/12/2015			188060		1,800.00
2193	GARCIA, ROBERT ATTY							
2193	GARCIA, ROBERT ATTY							
M-CHECK	GARCIA, ROBERT ATTY	VOIDED	V 10/12/2015			188060		1,800.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10910	GARDENDALE COUNTRY WATER	V	10/12/2015			188061		22.50
10910	GARDENDALE COUNTRY WATER							
10910	GARDENDALE COUNTRY WATER							
M-CHECK	GARDENDALE COUNTRY WATER	VOIDED	V 10/12/2015			188061		22.50CR
12095	GARRETT, LUKE	V	10/12/2015			188062		3,700.00
12095	GARRETT, LUKE							
12095	GARRETT, LUKE							
M-CHECK	GARRETT, LUKE	VOIDED	V 10/12/2015			188062		3,700.00CR
4515	GARRISON, GARY	V	10/12/2015			188063		1,900.00
4515	GARRISON, GARY							
4515	GARRISON, GARY							
M-CHECK	GARRISON, GARY	VOIDED	V 10/12/2015			188063		1,900.00CR
11389	GCAT	V	10/12/2015			188064		50.00
11389	GCAT							
11389	GCAT							
M-CHECK	GCAT	VOIDED	V 10/12/2015			188064		50.00CR
8854	GLAXOSMITHKLINE FINANCIAL	V	10/12/2015			188065		3,118.00
8854	GLAXOSMITHKLINE FINANCIAL							
8854	GLAXOSMITHKLINE FINANCIAL							
M-CHECK	GLAXOSMITHKLINE FINANCIAL	VOIDED	V 10/12/2015			188065		3,118.00CR
9904	GLOBAL CONNECT	V	10/12/2015			188066		155.45
9904	GLOBAL CONNECT							
9904	GLOBAL CONNECT							
M-CHECK	GLOBAL CONNECT	VOIDED	V 10/12/2015			188066		155.45CR
4568	GOODNESS PH.D, KELLY R.	V	10/12/2015			188067		3,322.50
4568	GOODNESS PH.D, KELLY R.							
4568	GOODNESS PH.D, KELLY R.							
M-CHECK	GOODNESS PH.D, KELLY R.	VOIDED	V 10/12/2015			188067		3,322.50CR
5105	GRAINGER, W. W., INC.	V	10/12/2015			188068		4,264.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5105	GRAINGER, W. W., INC.							
5105	GRAINGER, W. W., INC.							
M-CHECK	GRAINGER, W. W., INC.	VOIDED	V 10/12/2015			188068		4,264.97CR
3956	GRANDE COMMUNICATIONS NETWORK	V	10/12/2015			188069		3,800.00
3956	GRANDE COMMUNICATIONS NETWORK							
3956	GRANDE COMMUNICATIONS NETWORK							
M-CHECK	GRANDE COMMUNICATIONS NEVOIDED	VOIDED	V 10/12/2015			188069		3,800.00CR
11711	GREATER GARDENDALE	V	10/12/2015			188070		54.04
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE	VOIDED	V 10/12/2015			188070		54.04CR
8907	GREENE, MICHELE	V	10/12/2015			188071		13,620.34
8907	GREENE, MICHELE							
8907	GREENE, MICHELE							
M-CHECK	GREENE, MICHELE	VOIDED	V 10/12/2015			188071		13,620.34CR
1347	GUARDIAN SECURITY SOLUTIONS, L	V	10/12/2015			188072		5,561.02
1347	GUARDIAN SECURITY SOLUTIONS, L							
1347	GUARDIAN SECURITY SOLUTIONS, L							
M-CHECK	GUARDIAN SECURITY SOLUTIVOIED	VOIDED	V 10/12/2015			188072		5,561.02CR
2364	HALSELL, GLEN	V	10/12/2015			188073		500.00
2364	HALSELL, GLEN							
2364	HALSELL, GLEN							
M-CHECK	HALSELL, GLEN	VOIDED	V 10/12/2015			188073		500.00CR
7239	HARMONY HOME CHILDRENS	V	10/12/2015			188074		3,243.09
7239	HARMONY HOME CHILDRENS							
7239	HARMONY HOME CHILDRENS							
M-CHECK	HARMONY HOME CHILDRENS	VOIDED	V 10/12/2015			188074		3,243.09CR
6903	HARRIS, ALAN	V	10/12/2015			188075		3,850.00
6903	HARRIS, ALAN							
6903	HARRIS, ALAN							
M-CHECK	HARRIS, ALAN	VOIDED	V 10/12/2015			188075		3,850.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2790	HART INTERCIVIC, INC	V	10/12/2015			188076		74,429.80
2790	HART INTERCIVIC, INC							
2790	HART INTERCIVIC, INC							
M-CHECK	HART INTERCIVIC, INC	VOIDED	V 10/12/2015			188076		74,429.80CR
6555	HEARTLAND ASPHALT MATERIALS, I	V	10/12/2015			188077		20,957.97
6555	HEARTLAND ASPHALT MATERIALS, I							
6555	HEARTLAND ASPHALT MATERIALS, I							
M-CHECK	HEARTLAND ASPHALT MATER	VOIDED	V 10/12/2015			188077		20,957.97CR
5619	HENRY SCHEIN, INC.	V	10/12/2015			188078		2,061.27
5619	HENRY SCHEIN, INC.							
5619	HENRY SCHEIN, INC.							
M-CHECK	HENRY SCHEIN, INC.	VOIDED	V 10/12/2015			188078		2,061.27CR
12469	HENRY, ETHELL AARON	V	10/12/2015			188079		36.00
12469	HENRY, ETHELL AARON							
12469	HENRY, ETHELL AARON							
M-CHECK	HENRY, ETHELL AARON	VOIDED	V 10/12/2015			188079		36.00CR
12438	HILL, BARRY	V	10/12/2015			188080		171.35
12438	HILL, BARRY							
12438	HILL, BARRY							
M-CHECK	HILL, BARRY	VOIDED	V 10/12/2015			188080		171.35CR
8268	HOLLMANN, ROBERT	V	10/12/2015			188081		6,050.00
8268	HOLLMANN, ROBERT							
8268	HOLLMANN, ROBERT							
M-CHECK	HOLLMANN, ROBERT	VOIDED	V 10/12/2015			188081		6,050.00CR
2519	HOLMES, MIKE	V	10/12/2015			188082		1,500.00
2519	HOLMES, MIKE							
2519	HOLMES, MIKE							
M-CHECK	HOLMES, MIKE	VOIDED	V 10/12/2015			188082		1,500.00CR
4214	THE HON COMPANY	V	10/12/2015			188083		264.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4214	THE HON COMPANY							
4214	THE HON COMPANY							
M-CHECK	THE HON COMPANY	VOIDED	V 10/12/2015			188083		264.75CR
8943	HORIZON REPORTERS		V 10/12/2015			188084		1,410.00
8943	HORIZON REPORTERS							
8943	HORIZON REPORTERS							
M-CHECK	HORIZON REPORTERS	VOIDED	V 10/12/2015			188084		1,410.00CR
8780	INSOURCE INSURANCE GROUP LLC		V 10/12/2015			188085		423.00
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
M-CHECK	INSOURCE INSURANCE GROUP	VOIDED	V 10/12/2015			188085		423.00CR
2630	J & J STEEL & SUPPLY		V 10/12/2015			188086		107.00
2630	J & J STEEL & SUPPLY							
2630	J & J STEEL & SUPPLY							
M-CHECK	J & J STEEL & SUPPLY	VOIDED	V 10/12/2015			188086		107.00CR
9902	J. GRAHAM INC		V 10/12/2015			188087		10,000.00
9902	J. GRAHAM INC							
9902	J. GRAHAM INC							
M-CHECK	J. GRAHAM INC	VOIDED	V 10/12/2015			188087		10,000.00CR
2134	JOHN'S CORNER		V 10/12/2015			188088		97.99
2134	JOHN'S CORNER							
2134	JOHN'S CORNER							
M-CHECK	JOHN'S CORNER	VOIDED	V 10/12/2015			188088		97.99CR
2668	JONES BROS MFG. INC.		V 10/12/2015			188089		619.78
2668	JONES BROS MFG. INC.							
2668	JONES BROS MFG. INC.							
M-CHECK	JONES BROS MFG. INC.	VOIDED	V 10/12/2015			188089		619.78CR
8839	JONES MCCLURE PUBLISHING		V 10/12/2015			188090		105.00
8839	JONES MCCLURE PUBLISHING							
8839	JONES MCCLURE PUBLISHING							
M-CHECK	JONES MCCLURE PUBLISHING	VOIDED	V 10/12/2015			188090		105.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7014	JUAREZ, MARIA ELENA	V	10/12/2015			188091		80.50
7014	JUAREZ, MARIA ELENA							
7014	JUAREZ, MARIA ELENA							
M-CHECK	JUAREZ, MARIA ELENA	VOIDED	V 10/12/2015			188091		80.50CR
4975	K.B. SAFE & LOCK	V	10/12/2015			188092		35.00
4975	K.B. SAFE & LOCK							
4975	K.B. SAFE & LOCK							
M-CHECK	K.B. SAFE & LOCK	VOIDED	V 10/12/2015			188092		35.00CR
6323	KADIR, ABDUL MD	V	10/12/2015			188093		135.00
6323	KADIR, ABDUL MD							
6323	KADIR, ABDUL MD							
M-CHECK	KADIR, ABDUL MD	VOIDED	V 10/12/2015			188093		135.00CR
2701	KEEN, JAMES RICHARD	V	10/12/2015			188094		1,450.00
2701	KEEN, JAMES RICHARD							
2701	KEEN, JAMES RICHARD							
M-CHECK	KEEN, RICHARD	VOIDED	V 10/12/2015			188094		1,450.00CR
2707	KELLY-MOORE PAINT COMPANY, INC	V	10/12/2015			188095		1,052.93
2707	KELLY-MOORE PAINT COMPANY, INC							
2707	KELLY-MOORE PAINT COMPANY, INC							
M-CHECK	KELLY-MOORE PAINT COMPAN	VOIDED	V 10/12/2015			188095		1,052.93CR
2762	LANDGRAF, CRUTCHER & ASSO	V	10/12/2015			188096		8,415.00
2762	LANDGRAF, CRUTCHER & ASSO							
2762	LANDGRAF, CRUTCHER & ASSO							
M-CHECK	LANDGRAF, CRUTCHER & ASS	VOIDED	V 10/12/2015			188096		8,415.00CR
9043	LEACH, JASON	V	10/12/2015			188097		412.50
9043	LEACH, JASON							
9043	LEACH, JASON							
M-CHECK	LEACH, JASON	VOIDED	V 10/12/2015			188097		412.50CR
3099	LEGG, DAVID L.	V	10/12/2015			188098		3,500.00

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3099	LEGG, DAVID L.							
3099	LEGG, DAVID L.							
	M-CHECK	VOIDED	V 10/12/2015			188098		3,500.00CR
4685	LEWIS, RENO		V 10/12/2015			188099		674.69
4685	LEWIS, RENO							
4685	LEWIS, RENO							
	M-CHECK	VOIDED	V 10/12/2015			188099		674.69CR
5933	LEXISNEXIS-MATTHEW BENDER		V 10/12/2015			188100		69.08
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
	M-CHECK	VOIDED	V 10/12/2015			188100		69.08CR
4530	LINLEY, DANIEL		V 10/12/2015			188101		577.00
4530	LINLEY, DANIEL							
4530	LINLEY, DANIEL							
	M-CHECK	VOIDED	V 10/12/2015			188101		577.00CR
4704	LIQUID CAPITAL EXCHANGE, INC.		V 10/12/2015			188102		3,698.37
4704	LIQUID CAPITAL EXCHANGE, INC.							
4704	LIQUID CAPITAL EXCHANGE, INC.							
	M-CHECK	VOIDED	V 10/12/2015			188102		3,698.37CR
3947	LOU'S CLINICAL LAB, INC.		V 10/12/2015			188103		50.00
3947	LOU'S CLINICAL LAB, INC.							
3947	LOU'S CLINICAL LAB, INC.							
	M-CHECK	VOIDED	V 10/12/2015			188103		50.00CR
9481	LOW, JUSTIN		V 10/12/2015			188104		4,500.00
9481	LOW, JUSTIN							
9481	LOW, JUSTIN							
	M-CHECK	VOIDED	V 10/12/2015			188104		4,500.00CR
2627	MANSUR, BRET		V 10/12/2015			188105		1,800.00
2627	MANSUR, BRET							
2627	MANSUR, BRET							
	M-CHECK	VOIDED	V 10/12/2015			188105		1,800.00CR

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12481	MARTINEZ, KRYSTEN	V	10/12/2015			188106		380.32
12481	MARTINEZ, KRYSTEN							
12481	MARTINEZ, KRYSTEN							
M-CHECK	MARTINEZ, KRYSTEN	VOIDED	V 10/12/2015			188106		380.32CR
6150	MASON SUPPLY, INC.	V	10/12/2015			188107		9,196.73
6150	MASON SUPPLY, INC.							
6150	MASON SUPPLY, INC.							
M-CHECK	MASON SUPPLY, INC.	VOIDED	V 10/12/2015			188107		9,196.73CR
8885	MCCOYS BLDG SUPPLY	V	10/12/2015			188108		483.42
8885	MCCOYS BLDG SUPPLY							
8885	MCCOYS BLDG SUPPLY							
M-CHECK	MCCOYS BLDG SUPPLY	VOIDED	V 10/12/2015			188108		483.42CR
2983	MCKEEHAN, STEWART	V	10/12/2015			188109		750.00
2983	MCKEEHAN, STEWART							
2983	MCKEEHAN, STEWART							
M-CHECK	MCKEEHAN, STEWART	VOIDED	V 10/12/2015			188109		750.00CR
8936	METRO EQUIPMENT & RENTAL	V	10/12/2015			188110		1,422.78
8936	METRO EQUIPMENT & RENTAL							
8936	METRO EQUIPMENT & RENTAL							
M-CHECK	METRO EQUIPMENT & RENTAL	VOIDED	V 10/12/2015			188110		1,422.78CR
12035	MONTEZ, LODOBICO	V	10/12/2015			188111		173.54
12035	MONTEZ, LODOBICO							
12035	MONTEZ, LODOBICO							
M-CHECK	MONTEZ, LODOBICO	VOIDED	V 10/12/2015			188111		173.54CR
3107	MORRISON SUPPLY COMPANY	V	10/12/2015			188112		2,416.85
3107	MORRISON SUPPLY COMPANY							
3107	MORRISON SUPPLY COMPANY							
M-CHECK	MORRISON SUPPLY COMPANY	VOIDED	V 10/12/2015			188112		2,416.85CR
7912	MOTOROLA SOLUTIONS, INC.	V	10/12/2015			188113		231,246.24

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7912	MOTOROLA SOLUTIONS, INC.							
7912	MOTOROLA SOLUTIONS, INC.							
M-CHECK	MOTOROLA SOLUTIONS, INC.	VOIDED	V 10/12/2015			188113		231,246.24CR
3141	MYRICK, LARRY		V 10/12/2015			188114		5,525.00
3141	MYRICK, LARRY							
3141	MYRICK, LARRY							
M-CHECK	MYRICK, LARRY	VOIDED	V 10/12/2015			188114		5,525.00CR
7420	NARDIS PUBLIC SAFETY		V 10/12/2015			188116		1,390.00
7420	NARDIS PUBLIC SAFETY							
7420	NARDIS PUBLIC SAFETY							
M-CHECK	NARDIS PUBLIC SAFETY	VOIDED	V 10/12/2015			188116		1,390.00CR
12470	NATIONAL ASSOCIATION OF LEGAL		V 10/12/2015			188117		140.00
12470	NATIONAL ASSOCIATION OF LEGAL							
12470	NATIONAL ASSOCIATION OF LEGAL							
M-CHECK	NATIONAL ASSOCIATION OF	VOIDED	V 10/12/2015			188117		140.00CR
3261	NAVARETTE, AMANDA		V 10/12/2015			188118		2,350.00
3261	NAVARETTE, AMANDA							
3261	NAVARETTE, AMANDA							
M-CHECK	NAVARETTE, AMANDA	VOIDED	V 10/12/2015			188118		2,350.00CR
2048	NEATHERLIN, DOUGLAS		V 10/12/2015			188119		1,500.00
2048	NEATHERLIN, DOUGLAS							
2048	NEATHERLIN, DOUGLAS							
M-CHECK	NEATHERLIN, DOUGLAS	VOIDED	V 10/12/2015			188119		1,500.00CR
3232	OBERKAMPF SUPPLY INC.		V 10/12/2015			188120		181.43
3232	OBERKAMPF SUPPLY INC.							
3232	OBERKAMPF SUPPLY INC.							
M-CHECK	OBERKAMPF SUPPLY INC.	VOIDED	V 10/12/2015			188120		181.43CR
6128	ODESSA COLLISION REPAIR		V 10/12/2015			188121		2,687.74
6128	ODESSA COLLISION REPAIR							
6128	ODESSA COLLISION REPAIR							
M-CHECK	ODESSA COLLISION REPAIR	VOIDED	V 10/12/2015			188121		2,687.74CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5205	ODESSA MEALS ON WHEELS	V	10/12/2015			188122		2,558.00
5205	ODESSA MEALS ON WHEELS							
5205	ODESSA MEALS ON WHEELS							
M-CHECK	ODESSA MEALS ON WHEELS	VOIDED	V 10/12/2015			188122		2,558.00CR
6292	ODESSA PHYSICAL THERAPY PC	V	10/12/2015			188123		245.00
6292	ODESSA PHYSICAL THERAPY PC							
6292	ODESSA PHYSICAL THERAPY PC							
M-CHECK	ODESSA PHYSICAL THERAPY	VOIDED	V 10/12/2015			188123		245.00CR
5211	ODESSA TEEN COURT	V	10/12/2015			188124		275.00
5211	ODESSA TEEN COURT							
5211	ODESSA TEEN COURT							
M-CHECK	ODESSA TEEN COURT	VOIDED	V 10/12/2015			188124		275.00CR
8729	ODESSA WINLECTRIC CO.	V	10/12/2015			188125		1,266.85
8729	ODESSA WINLECTRIC CO.							
8729	ODESSA WINLECTRIC CO.							
M-CHECK	ODESSA WINLECTRIC CO.	VOIDED	V 10/12/2015			188125		1,266.85CR
8412	OFFICE DEPOT, INC.	V	10/12/2015			188126		94.95
8412	OFFICE DEPOT, INC.							
8412	OFFICE DEPOT, INC.							
M-CHECK	OFFICE DEPOT, INC.	VOIDED	V 10/12/2015			188126		94.95CR
2936	OFFICEWISE FURNITURE & SUPPLY	V	10/12/2015			188127		3,712.53
2936	OFFICEWISE FURNITURE & SUPPLY							
2936	OFFICEWISE FURNITURE & SUPPLY							
M-CHECK	OFFICEWISE FURNITURE &	SVOIDED	V 10/12/2015			188127		3,712.53CR
2162	PARKINSON, DANIELLE	V	10/12/2015			188129		2,100.00
2162	PARKINSON, DANIELLE							
2162	PARKINSON, DANIELLE							
M-CHECK	PARKINSON, DANIELLE	VOIDED	V 10/12/2015			188129		2,100.00CR
3642	PEAK RESOURCES INC.	V	10/12/2015			188130		1,400.00

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3642	PEAK RESOURCES INC.							
3642	PEAK RESOURCES INC.							
	M-CHECK	VOIDED	V 10/12/2015			188130		1,400.00CR
4164	PERALEZ, ROSARIO M.		V 10/12/2015			188131		3,250.00
4164	PERALEZ, ROSARIO M.							
4164	PERALEZ, ROSARIO M.							
	M-CHECK	VOIDED	V 10/12/2015			188131		3,250.00CR
6607	PETRO COMMUNICATIONS, INC.		V 10/12/2015			188132		1,133.00
6607	PETRO COMMUNICATIONS, INC.							
6607	PETRO COMMUNICATIONS, INC.							
	M-CHECK	VOIDED	V 10/12/2015			188132		1,133.00CR
6633	PLUMMER, LILLY		V 10/12/2015			188133		1,450.00
6633	PLUMMER, LILLY							
6633	PLUMMER, LILLY							
	M-CHECK	VOIDED	V 10/12/2015			188133		1,450.00CR
9488	POCKET PRESS, INC.		V 10/12/2015			188134		939.45
9488	POCKET PRESS, INC.							
9488	POCKET PRESS, INC.							
	M-CHECK	VOIDED	V 10/12/2015			188134		939.45CR
7751	PRECISION DELTA CORP.		V 10/12/2015			188135		805.00
7751	PRECISION DELTA CORP.							
7751	PRECISION DELTA CORP.							
	M-CHECK	VOIDED	V 10/12/2015			188135		805.00CR
9921	PRINT SHOP		V 10/12/2015			188136		355.00
9921	PRINT SHOP							
9921	PRINT SHOP							
	M-CHECK	VOIDED	V 10/12/2015			188136		355.00CR
5045	QUATRO PRODUCTS CORP.		V 10/12/2015			188137		7.18
5045	QUATRO PRODUCTS CORP.							
5045	QUATRO PRODUCTS CORP.							
	M-CHECK	VOIDED	V 10/12/2015			188137		7.18CR

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P.110	RAMIREZ, MARIA	V	10/12/2015			188138		150.00
P.110	RAMIREZ, MARIA							
P.110	RAMIREZ, MARIA							
M-CHECK	RAMIREZ, MARIA	VOIDED	V 10/12/2015			188138		150.00CR
2167	RECOM OPERATING CO. LP	V	10/12/2015			188139		651.45
2167	RECOM OPERATING CO. LP							
2167	RECOM OPERATING CO. LP							
M-CHECK	RECOM OPERATING CO. LP	VOIDED	V 10/12/2015			188139		651.45CR
8626	RED OAK FINE WOOD, LLC	V	10/12/2015			188140		142.10
8626	RED OAK FINE WOOD, LLC							
8626	RED OAK FINE WOOD, LLC							
M-CHECK	RED OAK FINE WOOD, LLC	VOIDED	V 10/12/2015			188140		142.10CR
12471	RELIANCE COMMUNICATIONS, LLC	V	10/12/2015			188141		309.00
12471	RELIANCE COMMUNICATIONS, LLC							
12471	RELIANCE COMMUNICATIONS, LLC							
M-CHECK	RELIANCE COMMUNICATIONS, LLC	VOIDED	V 10/12/2015			188141		309.00CR
8116	RICKEY, JOE	V	10/12/2015			188142		1,264.08
8116	RICKEY, JOE							
8116	RICKEY, JOE							
M-CHECK	RICKEY, JOE	VOIDED	V 10/12/2015			188142		1,264.08CR
2609	RODRIGUEZ, RAFAEL	V	10/12/2015			188143		2,500.00
2609	RODRIGUEZ, RAFAEL							
2609	RODRIGUEZ, RAFAEL							
M-CHECK	RODRIGUEZ, RAFAEL	VOIDED	V 10/12/2015			188143		2,500.00CR
9621	ROGERS, DAVID G. LAW OFFICE PC	V	10/12/2015			188144		1,400.00
9621	ROGERS, DAVID G. LAW OFFICE PC							
9621	ROGERS, DAVID G. LAW OFFICE PC							
M-CHECK	ROGERS, DAVID G. LAW OFFICE PC	VOIDED	V 10/12/2015			188144		1,400.00CR
1353	RUIZ, JIMMY R.	V	10/12/2015			188145		212.72

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1353	RUIZ, JIMMY R.							
1353	RUIZ, JIMMY R.							
M-CHECK	RUIZ, JIMMY R.	VOIDED	V	10/12/2015		188145		212.72CR
P387	SANCHEZ, MELISSA		V	10/12/2015		188146		100.00
P387	SANCHEZ, MELISSA							
P387	SANCHEZ, MELISSA							
M-CHECK	SANCHEZ, MELISSA	VOIDED	V	10/12/2015		188146		100.00CR
3735	SANDHILLS SOIL & WATER		V	10/12/2015		188147		4,000.00
3735	SANDHILLS SOIL & WATER							
3735	SANDHILLS SOIL & WATER							
M-CHECK	SANDHILLS SOIL & WATER	VOIDED	V	10/12/2015		188147		4,000.00CR
9028	SARABIA LAW, PLLC		V	10/12/2015		188148		600.00
9028	SARABIA LAW, PLLC							
9028	SARABIA LAW, PLLC							
M-CHECK	SARABIA JR, FELIX DANIEL	VOIDED	V	10/12/2015		188148		600.00CR
4835	SCHOEL LAW FIRM		V	10/12/2015		188149		900.00
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
M-CHECK	SCHOEL LAW FIRM	VOIDED	V	10/12/2015		188149		900.00CR
8093	SCHROEDER, DELILAH		V	10/12/2015		188150		1,975.00
8093	SCHROEDER, DELILAH							
8093	SCHROEDER, DELILAH							
M-CHECK	SCHROEDER, DELILAH	VOIDED	V	10/12/2015		188150		1,975.00CR
9930	SCOTT MERRIMAN INC.		V	10/12/2015		188151		603.80
9930	SCOTT MERRIMAN INC.							
9930	SCOTT MERRIMAN INC.							
M-CHECK	SCOTT MERRIMAN INC.	VOIDED	V	10/12/2015		188151		603.80CR
10099	SECURED DOCUMENT SHREDDIN		V	10/12/2015		188152		15.00
10099	SECURED DOCUMENT SHREDDIN							
10099	SECURED DOCUMENT SHREDDIN							
M-CHECK	SECURED DOCUMENT SHREDDI	VOIDED	V	10/12/2015		188152		15.00CR

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4863	SEVENTH ADMINISTRATIVE	V	10/12/2015			188153		16,713.73
4863	SEVENTH ADMINISTRATIVE							
4863	SEVENTH ADMINISTRATIVE							
M-CHECK	SEVENTH ADMINISTRATIVE	VOIDED	V 10/12/2015			188153		16,713.73CR
8871	SHAFER, RANDALL A.	V	10/12/2015			188154		500.00
8871	SHAFER, RANDALL A.							
8871	SHAFER, RANDALL A.							
M-CHECK	SHAFER, RANDALL A.	VOIDED	V 10/12/2015			188154		500.00CR
7569	SHELTON, MICHAEL V. MD PA	V	10/12/2015			188155		825.00
7569	SHELTON, MICHAEL V. MD PA							
7569	SHELTON, MICHAEL V. MD PA							
M-CHECK	SHELTON, MICHAEL V. MD	VOIDED	V 10/12/2015			188155		825.00CR
10718	SIMPLEX/GRINNELL	V	10/12/2015			188156		2,565.07
10718	SIMPLEX/GRINNELL							
10718	SIMPLEX/GRINNELL							
M-CHECK	SIMPLEX/GRINNELL	VOIDED	V 10/12/2015			188156		2,565.07CR
6739	SOUTH ECTOR COUNTY VFD	V	10/12/2015			188157		1,500.00
6739	SOUTH ECTOR COUNTY VFD							
6739	SOUTH ECTOR COUNTY VFD							
M-CHECK	SOUTH ECTOR COUNTY VFD	VOIDED	V 10/12/2015			188157		1,500.00CR
10248	SOUTHERN COMPUTER	V	10/12/2015			188158		1,866.64
10248	SOUTHERN COMPUTER							
10248	SOUTHERN COMPUTER							
M-CHECK	SOUTHERN COMPUTER	VOIDED	V 10/12/2015			188158		1,866.64CR
5615	ST. MARY'S LAW JOURNAL	V	10/12/2015			188159		40.00
5615	ST. MARY'S LAW JOURNAL							
5615	ST. MARY'S LAW JOURNAL							
M-CHECK	ST. MARY'S LAW JOURNAL	VOIDED	V 10/12/2015			188159		40.00CR
9072	STEPHENS, JOSH	V	10/12/2015			188160		1,400.00

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9072	STEPHENS, JOSH							
9072	STEPHENS, JOSH							
M-CHECK	STEPHENS, JOSH	VOIDED	V 10/12/2015			188160		1,400.00CR
7722	STROBEL, DR. RODDY MD		V 10/12/2015			188161		2,000.00
7722	STROBEL, DR. RODDY MD							
7722	STROBEL, DR. RODDY MD							
M-CHECK	STROBEL, DR. RODDY MD	VOIDED	V 10/12/2015			188161		2,000.00CR
10046	TACTICAL GEAR SUPPLY CO.,		V 10/12/2015			188162		2,564.00
10046	TACTICAL GEAR SUPPLY CO.,							
10046	TACTICAL GEAR SUPPLY CO.,							
M-CHECK	TACTICAL GEAR SUPPLY CO.	VOIDED	V 10/12/2015			188162		2,564.00CR
6322	TARRANT COUNTY		V 10/12/2015			188163		6,875.00
6322	TARRANT COUNTY							
6322	TARRANT COUNTY							
M-CHECK	TARRANT COUNTY	VOIDED	V 10/12/2015			188163		6,875.00CR
12476	TEXAS AGRICULTURAL COMMISSION		V 10/12/2015			188164		10,886.00
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
M-CHECK	TEXAS AGRICULTURAL COMM	VOIDED	V 10/12/2015			188164		10,886.00CR
4595	TEXAS ASSN OF CO.		V 10/12/2015			188165		950.00
4595	TEXAS ASSN OF CO.							
4595	TEXAS ASSN OF CO.							
M-CHECK	TEXAS ASSN OF CO.	VOIDED	V 10/12/2015			188165		950.00CR
5845	TEXAS ASSN FOR COURT ADMINISTR		V 10/12/2015			188166		325.00
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
M-CHECK	TEXAS ASSN FOR COURT ADM	VOIDED	V 10/12/2015			188166		325.00CR
4656	TEXAS ASSN OF CO AUDITORS		V 10/12/2015			188167		550.00
4656	TEXAS ASSN OF CO AUDITORS							
4656	TEXAS ASSN OF CO AUDITORS							
M-CHECK	TEXAS ASSN OF CO AUDITOR	VOIDED	V 10/12/2015			188167		550.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1185	TEXAS ASSN OF ELECTIONS	V	10/12/2015			188168		250.00
1185	TEXAS ASSN OF ELECTIONS							
1185	TEXAS ASSN OF ELECTIONS							
M-CHECK	TEXAS ASSN OF ELECTIONS	VOIDED	V 10/12/2015			188168		250.00CR
1013	TEXAS OVERLAND	V	10/12/2015			188169		4,045.00
1013	TEXAS OVERLAND							
1013	TEXAS OVERLAND							
M-CHECK	TEXAS OVERLAND	VOIDED	V 10/12/2015			188169		4,045.00CR
7631	TEXAS STATE LIBRARY	V	10/12/2015			188170		2,098.00
7631	TEXAS STATE LIBRARY							
7631	TEXAS STATE LIBRARY							
M-CHECK	TEXAS STATE LIBRARY	VOIDED	V 10/12/2015			188170		2,098.00CR
4245	TEXAS TECH UNIVERISTY HEALTH	V	10/12/2015			188171		737.00
4245	TEXAS TECH UNIVERISTY HEALTH							
4245	TEXAS TECH UNIVERISTY HEALTH							
M-CHECK	TEXAS TECH UNIVERISTY HEVOIDED	VOIDED	V 10/12/2015			188171		737.00CR
4599	THOMAS, MATT L.	V	10/12/2015			188172		600.00
4599	THOMAS, MATT L.							
4599	THOMAS, MATT L.							
M-CHECK	THOMAS, MATT L.	VOIDED	V 10/12/2015			188172		600.00CR
8377	TOLIA, NALIN H.	V	10/12/2015			188173		175.00
8377	TOLIA, NALIN H.							
8377	TOLIA, NALIN H.							
M-CHECK	TOLIA, NALIN H.	VOIDED	V 10/12/2015			188173		175.00CR
2667	TON, QUYNHANH	V	10/12/2015			188174		200.00
2667	TON, QUYNHANH							
2667	TON, QUYNHANH							
M-CHECK	TON, QUYNHANH	VOIDED	V 10/12/2015			188174		200.00CR
5052	TRANE U.S. INC.	V	10/12/2015			188175		10,944.00

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5052	TRANE U.S. INC.							
5052	TRANE U.S. INC.							
	M-CHECK	VOIDED	V 10/12/2015			188175		10,944.00CR
1377	TYCO INTEGRATED SECURITY		V 10/12/2015			188176		31.00
1377	TYCO INTEGRATED SECURITY							
1377	TYCO INTEGRATED SECURITY							
	M-CHECK	VOIDED	V 10/12/2015			188176		31.00CR
11778	TYLER TECHNOLOGIES, INC.		V 10/12/2015			188177		10,881.59
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
	M-CHECK	VOIDED	V 10/12/2015			188177		10,881.59CR
9014	LUBBOCK CO. HOSPITAL DISTRICT		V 10/12/2015			188178		427.00
9014	LUBBOCK CO. HOSPITAL DISTRICT							
9014	LUBBOCK CO. HOSPITAL DISTRICT							
	M-CHECK	DISVOIDED	V 10/12/2015			188178		427.00CR
12478	UMC HEALTH SYSTEM		V 10/12/2015			188179		5,352.98
12478	UMC HEALTH SYSTEM							
12478	UMC HEALTH SYSTEM							
	M-CHECK	VOIDED	V 10/12/2015			188179		5,352.98CR
7890	UNITED REFRIGERATION INC.		V 10/12/2015			188180		50.45
7890	UNITED REFRIGERATION INC.							
7890	UNITED REFRIGERATION INC.							
	M-CHECK	INCVOIDED	V 10/12/2015			188180		50.45CR
5215	UNITED WAY OF ODESSA		V 10/12/2015			188181		280.00
5215	UNITED WAY OF ODESSA							
5215	UNITED WAY OF ODESSA							
	M-CHECK	VOIDED	V 10/12/2015			188181		280.00CR
12475	VELA, HIPARCO		V 10/12/2015			188182		144.00
12475	VELA, HIPARCO							
12475	VELA, HIPARCO							
	M-CHECK	VOIDED	V 10/12/2015			188182		144.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12480	VENEGAS, MAHALIA	V	10/12/2015			188183		414.22
12480	VENEGAS, MAHALIA							
12480	VENEGAS, MAHALIA							
M-CHECK	VENEGAS, MAHALIA	VOIDED	V 10/12/2015			188183		414.22CR
6026	VFIS OF TEXAS	V	10/12/2015			188184		4,434.00
6026	VFIS OF TEXAS							
6026	VFIS OF TEXAS							
M-CHECK	VFIS OF TEXAS	VOIDED	V 10/12/2015			188184		4,434.00CR
6026	VFIS OF TEXAS	V	10/12/2015			188185		7,565.00
6026	VFIS OF TEXAS							
6026	VFIS OF TEXAS							
M-CHECK	VFIS OF TEXAS	VOIDED	V 10/12/2015			188185		7,565.00CR
9680	VICKY'S KIDS	V	10/12/2015			188186		342.00
9680	VICKY'S KIDS							
9680	VICKY'S KIDS							
M-CHECK	VICKY'S KIDS	VOIDED	V 10/12/2015			188186		342.00CR
4824	VULCAN CONSTRUCTION MATERIALS	V	10/12/2015			188187		6,446.66
4824	VULCAN CONSTRUCTION MATERIALS							
4824	VULCAN CONSTRUCTION MATERIALS							
M-CHECK	VULCAN CONSTRUCTION MATE	VOIDED	V 10/12/2015			188187		6,446.66CR
4368	WAGNER SUPPLY COMPANY	V	10/12/2015			188188		488.28
4368	WAGNER SUPPLY COMPANY							
4368	WAGNER SUPPLY COMPANY							
M-CHECK	WAGNER SUPPLY COMPANY	VOIDED	V 10/12/2015			188188		488.28CR
12286	WARNOCK, JACQUELYN	V	10/12/2015			188189		480.65
12286	WARNOCK, JACQUELYN							
12286	WARNOCK, JACQUELYN							
M-CHECK	WARNOCK, JACQUELYN	VOIDED	V 10/12/2015			188189		480.65CR
3270	WATSON, CARDINE	V	10/12/2015			188190		1,575.00

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3270	WATSON, CARDINE							
3270	WATSON, CARDINE							
M-CHECK	WATSON, CARDINE	VOIDED	V 10/12/2015			188190		1,575.00CR
7445	WEIR-NUTTER, CINDY		V 10/12/2015			188191		2,425.00
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
M-CHECK	WEIR-NUTTER, CINDY	VOIDED	V 10/12/2015			188191		2,425.00CR
3042	WELLS FARGO INSURANCE SERVICES		V 10/12/2015			188192		444,297.00
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
M-CHECK	WELLS FARGO INSURANCE SEVOIDED	VOIDED	V 10/12/2015			188192		444,297.00CR
9755	WES-TEX FEED & HARDWARE		V 10/12/2015			188193		26.00
9755	WES-TEX FEED & HARDWARE							
9755	WES-TEX FEED & HARDWARE							
M-CHECK	WES-TEX FEED & HARDWARE	VOIDED	V 10/12/2015			188193		26.00CR
5122	WEST ODESSA VFD		V 10/12/2015			188194		3,475.00
5122	WEST ODESSA VFD							
5122	WEST ODESSA VFD							
M-CHECK	WEST ODESSA VFD	VOIDED	V 10/12/2015			188194		3,475.00CR
10001	WESTAIR-PRAXAIR DIST. INC.		V 10/12/2015			188195		46.90
10001	WESTAIR-PRAXAIR DIST. INC.							
10001	WESTAIR-PRAXAIR DIST. INC.							
M-CHECK	WESTAIR-PRAXAIR DIST. INVOIDED	VOIDED	V 10/12/2015			188195		46.90CR
6225	WESTLAKE HARDWARE		V 10/12/2015			188196		80.34
6225	WESTLAKE HARDWARE							
6225	WESTLAKE HARDWARE							
M-CHECK	WESTLAKE HARDWARE	VOIDED	V 10/12/2015			188196		80.34CR
9705	WILBARGER COUNTY		V 10/12/2015			188197		715.00
9705	WILBARGER COUNTY							
9705	WILBARGER COUNTY							
M-CHECK	WILBARGER COUNTY	VOIDED	V 10/12/2015			188197		715.00CR

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1810	CUSTOM WHOLESALE SUPPLY	R	10/12/2015			188198		1,330.54
12414	DEL SOL CAMP LPDSH	R	10/12/2015			188199		1,025.00
8964	DELLCO	R	10/12/2015			188200		13,438.40
12369	DEPT OF INFORMATION RESOURCES	R	10/12/2015			188201		278.87
8884	DOBBS, SPENCER	R	10/12/2015			188205		600.00
7827	DONNER, RANDY	R	10/12/2015			188206		1,010.65
1963	EBSKO	R	10/12/2015			188207		6.18
1613	ECOLAB PEST ELIM DIV	R	10/12/2015			188208		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/12/2015			188209		2,496.18
6470	ECTOR CO. CLERK	R	10/12/2015			188210		1,030.00
1256	ECTOR CO. HOSPITAL DIST.	R	10/12/2015			188211		254.00
4238	ECTOR CO. JAIL TRANSPORTS	R	10/12/2015			188212		454.34
5054	ERVIN PLUMBING & SUPPLY	R	10/12/2015			188214		1,696.94
11981	ESTATE PLANNING & COMMUNITY PR	R	10/12/2015			188215		35.00
10767	EVENT SOFTWARE CORP.	R	10/12/2015			188216		1,730.00
10137	FASTENAL CO.	R	10/12/2015			188217		86.40
4127	FINNERTY, MIKE	R	10/12/2015			188218		14.41
12254	FIRST SERVICE A/C CONTRACTORS	R	10/12/2015			188219		9,627.50
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	10/12/2015			188220		800.00
1854	FLAG RANCH, LTD.	R	10/12/2015			188221		500.00
1872	GARCIA, ADRIANA	R	10/12/2015			188222		12.08
2193	GARCIA, ROBERT ATTY	R	10/12/2015			188223		1,800.00

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10910	GARDENDALE COUNTRY WATER	R	10/12/2015			188224		22.50
12095	GARRETT, LUKE	R	10/12/2015			188225		3,700.00
4515	GARRISON, GARY	R	10/12/2015			188226		1,900.00
11389	GCAT	R	10/12/2015			188227		50.00
8854	GLAXOSMITHKLINE FINANCIAL	R	10/12/2015			188228		3,118.00
9904	GLOBAL CONNECT	R	10/12/2015			188229		155.45
4568	GOODNESS PH.D, KELLY R.	R	10/12/2015			188230		3,322.50
5105	GRAINGER, W. W., INC.	R	10/12/2015			188231		4,264.97
3956	GRANDE COMMUNICATIONS NETWORK	R	10/12/2015			188232		3,800.00
11711	GREATER GARDENDALE	R	10/12/2015			188233		54.04
8907	GREENE, MICHELE	R	10/12/2015			188234		13,620.34
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/12/2015			188235		5,561.02
2364	HALSELL, GLEN	R	10/12/2015			188236		500.00
7239	HARMONY HOME CHILDRENS	R	10/12/2015			188237		3,243.09
6903	HARRIS, ALAN	R	10/12/2015			188238		3,850.00
2790	HART INTERCIVIC, INC	R	10/12/2015			188239		74,429.80
6555	HEARTLAND ASPHALT MATERIALS, I	R	10/12/2015			188240		20,957.97
5619	HENRY SCHEIN, INC.	R	10/12/2015			188241		2,061.27
12469	HENRY, ETHELL AARON	R	10/12/2015			188242		36.00
12438	HILL, BARRY	R	10/12/2015			188243		171.35
8268	HOLLMANN, ROBERT	R	10/12/2015			188244		6,050.00
2519	HOLMES, MIKE	R	10/12/2015			188245		1,500.00

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4214	THE HON COMPANY	R	10/12/2015			188246		264.75
8943	HORIZON REPORTERS	R	10/12/2015			188247		1,410.00
8780	INSOURCE INSURANCE GROUP LLC	R	10/12/2015			188248		423.00
2630	J & J STEEL & SUPPLY	R	10/12/2015			188249		107.00
9902	J. GRAHAM INC	R	10/12/2015			188250		10,000.00
2134	JOHN'S CORNER	R	10/12/2015			188251		97.99
2668	JONES BROS MFG. INC.	R	10/12/2015			188252		619.78
8839	JONES MCCLURE PUBLISHING	R	10/12/2015			188253		105.00
7014	JUAREZ, MARIA ELENA	R	10/12/2015			188254		80.50
4975	K.B. SAFE & LOCK	R	10/12/2015			188255		35.00
6323	KADIR, ABDUL MD	R	10/12/2015			188256		135.00
2701	KEEN, JAMES RICHARD	R	10/12/2015			188257		1,450.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/12/2015			188258		1,052.93
2762	LANDGRAF, CRUTCHER & ASSO	R	10/12/2015			188259		8,415.00
9043	LEACH, JASON	R	10/12/2015			188260		412.50
3099	LEGG, DAVID L.	R	10/12/2015			188261		3,500.00
4685	LEWIS, RENO	R	10/12/2015			188262		674.69
5933	LEXISNEXIS-MATTHEW BENDER	R	10/12/2015			188263		69.08
4530	LINLEY, DANIEL	R	10/12/2015			188264		577.00
4704	LIQUID CAPITAL EXCHANGE, INC.	R	10/12/2015			188265		3,698.37
3947	LOU'S CLINICAL LAB, INC.	R	10/12/2015			188266		50.00
9481	LOW, JUSTIN	R	10/12/2015			188267		4,500.00

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2627	MANSUR, BRET	R	10/12/2015			188268		1,800.00
12481	MARTINEZ, KRYSTEN	V	10/12/2015			188269		
12481	MARTINEZ, KRYSTEN							
12481	MARTINEZ, KRYSTEN							
M-CHECK	MARTINEZ, KRYSTEN	UNPOST V	10/23/2015			188269		380.32CR
6150	MASON SUPPLY, INC.	R	10/12/2015			188270		9,196.73
8885	MCCOYS BLDG SUPPLY	R	10/12/2015			188271		483.42
2983	MCKEEHAN, STEWART	R	10/12/2015			188272		750.00
8936	METRO EQUIPMENT & RENTAL	R	10/12/2015			188273		1,422.78
12035	MONTEZ, LODOBICO	R	10/12/2015			188274		173.54
3107	MORRISON SUPPLY COMPANY	R	10/12/2015			188275		2,416.85
7912	MOTOROLA SOLUTIONS, INC.	R	10/12/2015			188276		231,246.24
3141	MYRICK, LARRY	R	10/12/2015			188277		5,525.00
7420	NARDIS PUBLIC SAFETY	R	10/12/2015			188279		1,390.00
12470	NATIONAL ASSOCIATION OF LEGAL	R	10/12/2015			188280		140.00
3261	NAVARETTE, AMANDA	R	10/12/2015			188281		2,350.00
2048	NEATHERLIN, DOUGLAS	R	10/12/2015			188282		1,500.00
3232	OBERKAMPF SUPPLY INC.	R	10/12/2015			188283		181.43
6128	ODESSA COLLISION REPAIR	R	10/12/2015			188284		2,687.74
5205	ODESSA MEALS ON WHEELS	R	10/12/2015			188285		2,558.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/12/2015			188286		245.00
5211	ODESSA TEEN COURT	R	10/12/2015			188287		275.00
8729	ODESSA WINLECTRIC CO.	R	10/12/2015			188288		1,266.85

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8412	OFFICE DEPOT, INC.	R	10/12/2015			188289		94.95
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/12/2015			188290		3,712.53
2162	PARKINSON, DANIELLE	R	10/12/2015			188292		2,100.00
3642	PEAK RESOURCES INC.	R	10/12/2015			188293		1,400.00
4164	PERALEZ, ROSARIO M.	R	10/12/2015			188294		3,250.00
6607	PETRO COMMUNICATIONS, INC.	R	10/12/2015			188295		1,133.00
6633	PLUMMER, LILLY	R	10/12/2015			188296		1,450.00
9488	POCKET PRESS, INC.	R	10/12/2015			188297		939.45
7751	PRECISION DELTA CORP.	R	10/12/2015			188298		805.00
9921	PRINT SHOP	R	10/12/2015			188299		355.00
5045	QUATRO PRODUCTS CORP.	R	10/12/2015			188300		7.18
P.110	RAMIREZ, MARIA	R	10/12/2015			188301		150.00
2167	RECOM OPERATING CO. LP	R	10/12/2015			188302		651.45
8626	RED OAK FINE WOOD, LLC	R	10/12/2015			188303		142.10
12471	RELIANCE COMMUNICATIONS, LLC	R	10/12/2015			188304		309.00
8116	RICKEY, JOE	R	10/12/2015			188305		1,264.08
2609	RODRIGUEZ, RAFAEL	R	10/12/2015			188306		2,500.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	10/12/2015			188307		1,400.00
1353	RUIZ, JIMMY R.	R	10/12/2015			188308		212.72
P387	SANCHEZ, MELISSA	R	10/12/2015			188309		100.00
3735	SANDHILLS SOIL & WATER	R	10/12/2015			188310		4,000.00
9028	SARABIA LAW, PLLC	R	10/12/2015			188311		600.00

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4835	SCHOEL LAW FIRM	R	10/12/2015			188312		900.00
8093	SCHROEDER, DELILAH	R	10/12/2015			188313		1,975.00
9930	SCOTT MERRIMAN INC.	R	10/12/2015			188314		603.80
10099	SECURED DOCUMENT SHREDDIN	R	10/12/2015			188315		15.00
4863	SEVENTH ADMINISTRATIVE	R	10/12/2015			188316		16,713.73
8871	SHAFER, RANDALL A.	R	10/12/2015			188317		500.00
7569	SHELTON, MICHAEL V. MD PA	R	10/12/2015			188318		825.00
10718	SIMPLEX/GRINNELL	R	10/12/2015			188319		2,565.07
6739	SOUTH ECTOR COUNTY VFD	R	10/12/2015			188320		1,500.00
10248	SOUTHERN COMPUTER	R	10/12/2015			188321		1,866.64
5615	ST. MARY'S LAW JOURNAL	R	10/12/2015			188322		40.00
9072	STEPHENS, JOSH	R	10/12/2015			188323		1,400.00
7722	STROBEL, DR. RODDY MD	R	10/12/2015			188324		2,000.00
10046	TACTICAL GEAR SUPPLY CO.,	V	10/12/2015			188325		
10046	TACTICAL GEAR SUPPLY CO.,							
10046	TACTICAL GEAR SUPPLY CO.,							
M-CHECK	TACTICAL GEAR SUPPLY CO.VOIDED	V	10/12/2015			188325		2,564.00CR
6322	TARRANT COUNTY	R	10/12/2015			188326		6,875.00
12476	TEXAS AGRICULTURAL COMMISSION	V	10/12/2015			188327		
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
M-CHECK	TEXAS AGRICULTURAL COMMVOIDED	V	10/12/2015			188327		10,886.00CR
4595	TEXAS ASSN OF CO.	R	10/12/2015			188328		950.00
5845	TEXAS ASSN FOR COURT ADMINISTR	R	10/12/2015			188329		325.00

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4656	TEXAS ASSN OF CO AUDITORS	R	10/12/2015			188330		550.00
1185	TEXAS ASSN OF ELECTIONS	R	10/12/2015			188331		250.00
1013	TEXAS OVERLAND	R	10/12/2015			188332		4,045.00
7631	TEXAS STATE LIBRARY	R	10/12/2015			188333		2,098.00
4245	TEXAS TECH UNIVERISTY HEALTH	R	10/12/2015			188334		737.00
4599	THOMAS, MATT L.	R	10/12/2015			188335		600.00
8377	TOLIA, NALIN H.	R	10/12/2015			188336		175.00
2667	TON, QUYNHANH	R	10/12/2015			188337		200.00
5052	TRANE U.S. INC.	R	10/12/2015			188338		10,944.00
1377	TYCO INTEGRATED SECURITY	R	10/12/2015			188339		31.00
11778	TYLER TECHNOLOGIES, INC.	R	10/12/2015			188340		10,881.59
9014	LUBBOCK CO. HOSPITAL DISTRICT	R	10/12/2015			188341		427.00
12478	UMC HEALTH SYSTEM	R	10/12/2015			188342		5,352.98
7890	UNITED REFRIGERATION INC.	R	10/12/2015			188343		50.45
5215	UNITED WAY OF ODESSA	R	10/12/2015			188344		280.00
12475	VELA, HIPARCO	R	10/12/2015			188345		144.00
12480	VENEGAS, MAHALIA	R	10/12/2015			188346		414.22
6026	VFIS OF TEXAS	R	10/12/2015			188347		4,434.00
6026	VFIS OF TEXAS	R	10/12/2015			188348		7,565.00
9680	VICKY'S KIDS	R	10/12/2015			188349		342.00
4824	VULCAN CONSTRUCTION MATERIALS	R	10/12/2015			188350		6,446.66
4368	WAGNER SUPPLY COMPANY	R	10/12/2015			188351		488.28

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12286	WARNOCK, JACQUELYN	R	10/12/2015			188352		480.65
3270	WATSON, CARDINE	R	10/12/2015			188353		1,575.00
7445	WEIR-NUTTER, CINDY	R	10/12/2015			188354		2,425.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/12/2015			188355		444,297.00
9755	WES-TEX FEED & HARDWARE	R	10/12/2015			188356		26.00
5122	WEST ODESSA VFD	R	10/12/2015			188357		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/12/2015			188358		46.90
6225	WESTLAKE HARDWARE	R	10/12/2015			188359		80.34
9705	WILBARGER COUNTY	R	10/12/2015			188360		715.00
12476	TEXAS AGRICULTURAL COMMISSION	R	10/26/2015			188361		5,443.00
5269	A T & T	R	10/26/2015			188374		7,058.85
3997	AAA SEPTIC TANK CLEANING	R	10/26/2015			188380		490.00
10879	ABL MANAGEMENT, INC.	R	10/26/2015			188381		26,364.60
9604	ACKER, KEVIN	R	10/26/2015			188382		3,075.00
1031	ACORN GLASS CO. INC	R	10/26/2015			188383		180.00
1035	ADT SECURITY SERVICES	R	10/26/2015			188384		157.56
PI2051	AGUIRRE, SONIA MARIA	V	10/26/2015			188385		150.00
PI2051	AGUIRRE, SONIA MARIA							
PI2051	AGUIRRE, SONIA MARIA							
M-CHECK	AGUIRRE, SONIA MARIA	UNPOST	V 11/19/2015			188385		150.00CR
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/26/2015			188386		13.86
12348	ALL AMERICAN WINDOW & STEAM CL	R	10/26/2015			188387		475.00
1868	ALSCO	R	10/26/2015			188388		238.50

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12371	ALVA, JOSE	R	10/26/2015			188389		300.00
7122	AMERIPRIDE LINEN	R	10/26/2015			188390		1,844.86
1153	ANCHOR BOLT & SUPPLY CO.	R	10/26/2015			188392		25.05
1161	ANDERSON TILE SALES, INC.	R	10/26/2015			188393		20.72
10906	ANGEL VETERINARY CLINIC	R	10/26/2015			188394		160.00
2854	APROTEX CORP	R	10/26/2015			188395		29.00
12029	ARAMARK SERVICES, INC.	R	10/26/2015			188396		5,968.35
9704	HAPPY GRINGO, LLC DBA	R	10/26/2015			188397		463.33
4799	AUGESEN, ERIC	R	10/26/2015			188398		2,175.00
12483	BAEZA, JOEL	R	10/26/2015			188399		45.00
8869	BASIC ENERGY SERVICES L.P	R	10/26/2015			188400		305.00
7202	BENMARK SUPPLY CO.	R	10/26/2015			188401		389.94
12403	BESS, WILLIAM ANTHONY	R	10/26/2015			188402		900.00
8990	BI INCORPORATED	R	10/26/2015			188403		18,471.30
1024	BICKHAM, JOHN	R	10/26/2015			188404		600.00
8811	BLOUNT, ROXANE	R	10/26/2015			188405		7,575.00
4405	BRADBURY & NIX	R	10/26/2015			188406		2,277.65
10171	BRASH, MARY	R	10/26/2015			188407		150.00
3496	BRAZOS DOOR & HARDWARE	R	10/26/2015			188408		6,589.18
7939	BRODART CO.	R	10/26/2015			188409		15,840.00
4833	BROWN, B. J.	R	10/26/2015			188410		600.00
8144	BROWNLEE, RENITA	R	10/26/2015			188411		971.87

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1475	BUILDERS TOOLS & FASTENERS, IN	R	10/26/2015			188412		80.35
5424	BULLDOG SPECIALTIES, INC.	R	10/26/2015			188413		5.74
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	10/26/2015			188414		411.76
11798	CAREHERE	R	10/26/2015			188415		12,792.86
10097	CAREHERE LLC	R	10/26/2015			188416		16,060.00
1556	CASHWAY LUMBER COMPANY	R	10/26/2015			188417		169.13
P751	CASTOR, SILVIA	R	10/26/2015			188418		150.00
5799	CDW GOVERNMENT, INC.	R	10/26/2015			188419		233.96
12046	CELLEBRITE USA, CORP.	R	10/26/2015			188420		6,185.00
8728	CHARTER WASTE MANAGEMENT	R	10/26/2015			188421		4,123.08
11835	CHILDERS, DALE	R	10/26/2015			188422		915.18
1632	CITY OF ODESSA	R	10/26/2015			188423		1,199.19
6881	CITY OF ODESSA	R	10/26/2015			188424		38,374.35
7503	CITY OF ODESSA - ANALYSIS	R	10/26/2015			188425		429.00
1421	CLIA LABORATORY PROGRAM	R	10/26/2015			188426		150.00
1690	COMMERCIAL ICE MACHINE	R	10/26/2015			188427		111.50
5722	CONSOLIDATED ELECT. DIST.	R	10/26/2015			188428		318.20
1000	CONSTELLATION NEWENERGY, INC.	R	10/26/2015			188429		37,705.30
4411	COOKS CORRECTIONAL KITCHEN EQU	R	10/26/2015			188431		32.68
1044	CORTEZ, SONIA	R	10/26/2015			188432		948.55
6784	COUGAR CLEANING EQUIPMENT	R	10/26/2015			188433		541.76
10088	COVENANT OUTREACH LLC	R	10/26/2015			188434		4,442.55

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12428	CROOKS, MELISSA D. CSR, TCRR	R	10/26/2015			188435		400.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	10/26/2015			188436		2,925.00
6217	DESERT PAVING, INC.	R	10/26/2015			188437		16,560.00
P0414	DOMINGUEZ, VALERIA	R	10/26/2015			188438		150.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/26/2015			188439		786.73
1256	ECTOR CO. HOSPITAL DIST.	R	10/26/2015			188440		1,178.00
4238	ECTOR CO. JAIL TRANSPORTS	R	10/26/2015			188441		103.73
P0415	EDMISTON, CHRISTOPHER	R	10/26/2015			188442		150.00
12002	EPSILON SIGMA PHI	R	10/26/2015			188443		50.00
5054	ERVIN PLUMBING & SUPPLY	R	10/26/2015			188444		11.90
2805	FASHION CLEANERS	R	10/26/2015			188445		19.00
12485	FAZENBAKER, JASON	R	10/26/2015			188446		72.00
4955	FEDEX	R	10/26/2015			188447		179.65
12364	FEHR'S METAL BUILDING CONST LL	R	10/26/2015			188448		95,950.80
1018	FLETCHER, DON	R	10/26/2015			188449		2,100.00
T.1756	FLIPPIN, JERRY	R	10/26/2015			188450		313.41
T.1434	FORD, PATRICK	R	10/26/2015			188451		251.05
5108	FOSTER, LINDA	R	10/26/2015			188452		300.00
5654	FREEMAN, KAREN	R	10/26/2015			188453		541.75
10910	GARDENDALE COUNTRY WATER	R	10/26/2015			188454		22.50
12095	GARRETT, LUKE	R	10/26/2015			188455		3,150.00
4515	GARRISON, GARY	R	10/26/2015			188456		3,450.00

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8854	GLAXOSMITHKLINE FINANCIAL	R	10/26/2015			188457		1,354.56
3806	GOVERNMENT FINANCE	R	10/26/2015			188458		840.00
8907	GREENE, MICHELE	R	10/26/2015			188459		2,000.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	10/26/2015			188460		125,702.72
6903	HARRIS, ALAN	R	10/26/2015			188461		600.00
12299	HAYGOOD, LANE	R	10/26/2015			188462		800.00
6555	HEARTLAND ASPHALT MATERIALS, I	R	10/26/2015			188463		31,320.46
P10181	HERNANDEZ, MARIELA	R	10/26/2015			188464		150.00
12486	HIRE RIGHT, LLC	R	10/26/2015			188465		48.00
8268	HOLLMANN, ROBERT	R	10/26/2015			188466		1,900.00
2519	HOLMES, MIKE	R	10/26/2015			188467		1,300.00
4214	THE HON COMPANY	R	10/26/2015			188468		830.63
8943	HORIZON REPORTERS	R	10/26/2015			188469		630.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	10/26/2015			188470		100,549.14
6602	ICS JAIL SUPPLIES INC	R	10/26/2015			188471		4,440.00
8780	INSOURCE INSURANCE GROUP LLC	R	10/26/2015			188472		100.00
8023	IPLow.COM LLC	R	10/26/2015			188473		5,625.00
12490	JACKSON, JAMIE CSR	R	10/26/2015			188474		45.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/26/2015			188475		15,276.39
8839	JONES MCCLURE PUBLISHING	R	10/26/2015			188476		95.00
4975	K.B. SAFE & LOCK	R	10/26/2015			188477		61.29
6323	KADIR, ABDUL MD	R	10/26/2015			188478		135.00

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2701	KEEN, JAMES RICHARD	R	10/26/2015			188479		950.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/26/2015			188480		1,285.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/26/2015			188481		372.46
5181	KENNER PRINTING CO INC	R	10/26/2015			188482		42.50
4282	KNOWLES PUBLISHING, INC.	R	10/26/2015			188483		106.87
T.1582	KUPPER, WOODY	R	10/26/2015			188484		314.47
3515	LABORATORY CORPORATION OF AMER	R	10/26/2015			188485		1,910.75
2762	LANDGRAF, CRUTCHER & ASSO	R	10/26/2015			188486		126.00
9043	LEACH, JASON	R	10/26/2015			188487		600.00
11168	LEXIS NEXIS ACCURINT	R	10/26/2015			188488		122.25
5933	LEXISNEXIS-MATTHEW BENDER	R	10/26/2015			188489		3,427.10
4704	LIQUID CAPITAL EXCHANGE, INC.	R	10/26/2015			188490		678.05
9481	LOW, JUSTIN	R	10/26/2015			188491		500.00
8852	LOWE'S HOME CENTERS	R	10/26/2015			188492		504.40
2902	LYNN COUNTY JAIL	R	10/26/2015			188493		19,320.00
2627	MANSUR, BRET	R	10/26/2015			188494		3,003.00
12488	MARTINEZ, CATARINO	R	10/26/2015			188495		172.00
8885	MCCOYS BLDG SUPPLY	R	10/26/2015			188496		2,004.03
2983	MCKEEHAN, STEWART	R	10/26/2015			188498		3,450.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/26/2015			188499		12,500.00
9191	MOORE MEDICAL LLC	R	10/26/2015			188500		472.42
3107	MORRISON SUPPLY COMPANY	R	10/26/2015			188501		21.06

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9102	MUNICIPAL SERVICES BUREAU	R	10/26/2015			188502		17.44
12489	MUNOZ, OMAR	R	10/26/2015			188503		54.00
3141	MYRICK, LARRY	R	10/26/2015			188504		1,650.00
8204	NATIONAL MEDICAL SERVICES, INC	R	10/26/2015			188505		975.00
3261	NAVARETTE, AMANDA	R	10/26/2015			188506		1,050.00
3803	NEXEO SOLUTIONS, LLC	R	10/26/2015			188507		1,283.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/26/2015			188508		21.00
3232	OBERKAMFF SUPPLY INC.	R	10/26/2015			188509		1,311.71
3233	ODESSA AMERICAN	R	10/26/2015			188510		353.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/26/2015			188511		820.00
8412	OFFICE DEPOT, INC.	R	10/26/2015			188512		136.49
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/26/2015			188513		4,494.17
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/26/2015			188515		2,040.00
3325	OTIS ELEVATOR COMPANY	R	10/26/2015			188516		6,844.86
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/26/2015			188517		320.00
2162	PARKINSON, DANIELLE	R	10/26/2015			188518		750.00
4164	PERALEZ, ROSARIO M.	R	10/26/2015			188519		1,275.00
3393	PERMIAN BASIN COMMUNITY	R	10/26/2015			188520		6,250.00
3205	PERMIAN CLAIM SERVICE, INC.	R	10/26/2015			188521		1,829.00
1146	PHARMACY UNLIMITED	R	10/26/2015			188522		7,836.01
T.3002	PIERCE, CHARLES	R	10/26/2015			188523		90.00
6633	PLUMMER, LILLY	R	10/26/2015			188524		1,450.00

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9921	PRINT SHOP	R	10/26/2015			188525		166.00
7024	RECORDED BOOKS, LLC	R	10/26/2015			188526		173.24
8626	RED OAK FINE WOOD, LLC	R	10/26/2015			188527		1,608.35
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/26/2015			188528		68,844.13
10092	RELIA STAR INSURANCE COMPANY	R	10/26/2015			188529		8,374.83
4190	REYNOLDS BROS. REPRODUCTION LT	R	10/26/2015			188530		35.10
T.269	RODRIGUEZ, ARMANDO	R	10/26/2015			188531		915.18
2609	RODRIGUEZ, RAFAEL	R	10/26/2015			188532		2,375.00
11887	ROSALES, MELANIE	R	10/26/2015			188533		8.47
4835	SCHOEL LAW FIRM	R	10/26/2015			188534		800.00
8093	SCHROEDER, DELILAH	R	10/26/2015			188535		1,150.00
1855	SCIENS LLC	R	10/26/2015			188536		31,510.42
10099	SECURED DOCUMENT SHREDDIN	R	10/26/2015			188537		45.00
7569	SHELTON, MICHAEL V. MD PA	R	10/26/2015			188538		150.00
2224	SHELTON, EDDY	R	10/26/2015			188539		754.84
T.1576	SIMMONS, GREG	R	10/26/2015			188540		936.92
10248	SOUTHERN COMPUTER	R	10/26/2015			188541		154.35
5222	STATE BAR OF TEXAS	R	10/26/2015			188542		93.75
5911	STEIN, THOMAS	R	10/26/2015			188543		65.00
9072	STEPHENS, JOSH	R	10/26/2015			188544		800.00
9749	STERICYCLE, INC.	R	10/26/2015			188545		468.00
7021	SYNETRA, LTD.	R	10/26/2015			188546		2,500.00

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5868	SYSTECH	R	10/26/2015			188547		3,625.00
6322	TARRANT COUNTY	R	10/26/2015			188548		4,500.00
11040	TDCAA	R	10/26/2015			188549		372.00
8319	TELRESOURCE, INC.	R	10/26/2015			188550		15,378.00
4595	TEXAS ASSN OF CO.	R	10/26/2015			188551		8,883.72
1185	TEXAS ASSN OF ELECTIONS	R	10/26/2015			188556		330.00
4097	TEXAS DISTRICT & COUNTY	R	10/26/2015			188557		600.00
11390	TEXAS JUSTICE COURT TRAINING C	R	10/26/2015			188558		150.00
1013	TEXAS OVERLAND	R	10/26/2015			188559		2,240.00
2049	TEXAS TECH PHYSICIANS OF THE P	R	10/26/2015			188560		315.00
4599	THOMAS, MATT L.	R	10/26/2015			188561		600.00
1064	THOMSON WEST	V	10/26/2015			188562		3,568.94
1064	THOMSON WEST							
1064	THOMSON WEST							
M-CHECK	THOMSON WEST	VOIDED	V 10/26/2015			188562		3,568.94CR
2402	TOTAL OFFICE SOLUTION	R	10/26/2015			188563		446.33
1377	TYCO INTEGRATED SECURITY	R	10/26/2015			188564		31.00
11778	TYLER TECHNOLOGIES, INC.	R	10/26/2015			188565		72,241.31
5704	U.S. BANK SUPPLY	R	10/26/2015			188566		81.31
3017	U.S. POSTAL SERVICE	R	10/26/2015			188567		1,176.00
7890	UNITED REFRIGERATION INC.	R	10/26/2015			188568		876.32
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/26/2015			188569		82,481.21
2652	VENTOLINI, BARBARA	R	10/26/2015			188570		291.50

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7029	VERIZON WIRELESS SERVICES LLC	R	10/26/2015			188571		1,595.13
6026	VFIS OF TEXAS	R	10/26/2015			188572		14,430.00
6026	VFIS OF TEXAS	R	10/26/2015			188573		293.00
6026	VFIS OF TEXAS	R	10/26/2015			188574		105.00
11243	VOTEC	R	10/26/2015			188575		36,061.26
1235	VOYAGER FLEET SYSTEMS	R	10/26/2015			188576		39,408.24
12101	VSP VISION BENEFITS	R	10/26/2015			188577		5,629.77
4368	WAGNER SUPPLY COMPANY	R	10/26/2015			188578		4,638.85
3933	WALDEN, MISSI	R	10/26/2015			188579		150.00
12286	WARNOCK, JACQUELYN	R	10/26/2015			188580		15.00
2225	WEBSTER, CLARISSA	R	10/26/2015			188581		563.80
7445	WEIR-NUTTER, CINDY	R	10/26/2015			188582		375.00
9755	WES-TEX FEED & HARDWARE	R	10/26/2015			188583		13.00
9078	WEST TEXAS UROLOGY	R	10/26/2015			188584		4,140.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/26/2015			188585		78.12
9724	WHITE, FREDA	R	10/26/2015			188586		298.50
9757	11TH COURT OF APPEALS	R	11/09/2015			188587		3,478.63
11112	A T & T	R	11/09/2015			188588		1,294.29
12410	A T & T	R	11/09/2015			188589		5,048.48
1014	ABALOS, RICHARD	R	11/09/2015			188590		350.00
12182	ABIJAY, JOSEPH MD	R	11/09/2015			188591		419.36
10879	ABL MANAGEMENT, INC.	R	11/09/2015			188592		13,176.71

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9604	ACKER, KEVIN	R	11/09/2015			188593		725.00
1031	ACORN GLASS CO. INC	R	11/09/2015			188594		1,026.95
9367	ADVANCE CARPET CLEANING	R	11/09/2015			188595		1,103.00
12192	ADVANTAGE COMPANIES, LLC, THE	R	11/09/2015			188596		3,600.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/09/2015			188597		25.00
1822	AGUIRRE, GUADALUPE	R	11/09/2015			188598		30.19
4438	ALLIANCE MEDICAL SUPPLY	R	11/09/2015			188599		724.00
1868	ALSCO	R	11/09/2015			188600		216.75
7777	AMERICAN MESSAGING	R	11/09/2015			188601		87.02
8052	AMERICAN SECURITIES	R	11/09/2015			188602		491.76
7122	AMERIPRIDE LINEN	R	11/09/2015			188603		1,545.94
1153	ANCHOR BOLT & SUPPLY CO.	R	11/09/2015			188605		47.80
1161	ANDERSON TILE SALES, INC.	R	11/09/2015			188606		346.46
12029	ARAMARK SERVICES, INC.	R	11/09/2015			188607		3,176.07
3960	ATMOS ENERGY	R	11/09/2015			188608		4,849.41
4799	AUGESEN, ERIC	R	11/09/2015			188609		2,600.00
7956	TEAM AUTREY, LLC	R	11/09/2015			188610		200.00
1246	B-LINE FILTER & SUPPLY, INC.	R	11/09/2015			188611		20.07
4655	BAKER & TAYLOR BOOKS	R	11/09/2015			188612		2,556.44
12494	BEASLEY, HIGHTOWER & HARRIS LA	R	11/09/2015			188613		125.00
T.1542	BENAVIDEZ, MARICELA	R	11/09/2015			188614		21.56
12403	BESS, WILLIAM ANTHONY	R	11/09/2015			188615		450.00

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1024	BICKHAM, JOHN	R	11/09/2015			188616		600.00
12498	BIS DIGITAL, INC	R	11/09/2015			188617		7,993.65
4731	BLACKSTONE AUDIOBOOKS	R	11/09/2015			188618		10.72
8811	BLOUNT, ROXANE	R	11/09/2015			188619		2,800.00
6504	BOB BARKER COMPANY, INC.	R	11/09/2015			188620		1,214.80
1432	BRAKES & WHEELS, INC.	R	11/09/2015			188622		38.08
6815	BRAWLER INDUSTRIES LLC	R	11/09/2015			188623		1,508.72
3496	BRAZOS DOOR & HARDWARE	R	11/09/2015			188624		341.05
T.671	BRIGHT, ROCKY	R	11/09/2015			188625		520.60
6366	BRINKLEY SARGENT WIGINTON ARC	R	11/09/2015			188626		3,721.31
11707	BRITO, SILVIA	R	11/09/2015			188627		92.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/09/2015			188628		20.55
PI0241	CAMACHO, GRISEL	R	11/09/2015			188629		150.00
8903	CARPENTER, LAURA LAW FIRM	R	11/09/2015			188630		2,600.00
12500	CARRASCO, CARLOS	R	11/09/2015			188631		16.00
1556	CASHWAY LUMBER COMPANY	R	11/09/2015			188632		155.56
5799	CDW GOVERNMENT, INC.	R	11/09/2015			188633		5,482.49
8728	CHARTER WASTE MANAGEMENT	R	11/09/2015			188634		256.79
1807	CITIBANK	R	11/09/2015			188635		34,127.93
4986	CITY DIRECTORIES	R	11/09/2015			188639		1,318.00
1632	CITY OF ODESSA	R	11/09/2015			188640		1,147.26
1634	CITY PIPE & SUPPLY CORP.	R	11/09/2015			188641		81.39

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1653	CLIFF, JOHN JR	R	11/09/2015			188642		4,725.00
8437	CANON FINANCIAL SERVICES	R	11/09/2015			188643		1,967.32
1670	COHORN, RON L PH.D	R	11/09/2015			188644		750.00
1690	COMMERCIAL ICE MACHINE	R	11/09/2015			188645		831.34
5722	CONSOLIDATED ELECT. DIST.	R	11/09/2015			188646		537.00
1000	CONSTELLATION NEWENERGY, INC.	R	11/09/2015			188647		36,302.43
4411	COOKS CORRECTIONAL KITCHEN EQU	R	11/09/2015			188650		162.86
6289	COUNTY JUDGES EDUCATION FUND	R	11/09/2015			188651		125.00
9898	COVER ONE, INC	R	11/09/2015			188652		9,185.11
1810	CUSTOM WHOLESALE SUPPLY	R	11/09/2015			188653		747.24
12369	DEPT OF INFORMATION RESOURCES	R	11/09/2015			188654		257.30
2670	DIGITAL ALLY INC.	R	11/09/2015			188658		35.00
8884	DOBBS, SPENCER	R	11/09/2015			188659		350.00
9906	DUBOSE DRILLING, INC.	R	11/09/2015			188660		705.00
T.362	DUNN, BRENDA	R	11/09/2015			188661		37.20
1612	ECOLAB CENTER	R	11/09/2015			188662		2,689.35
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/09/2015			188663		626.57
4954	ECTOR CO. DISTRICT CLERK	R	11/09/2015			188664		65.00
1256	ECTOR CO. HOSPITAL DIST.	R	11/09/2015			188665		1,368.50
4238	ECTOR CO. JAIL TRANSPORTS	R	11/09/2015			188666		383.84
3622	EPPS, ROGER C.	R	11/09/2015			188667		1,225.00
5054	ERVIN PLUMBING & SUPPLY	R	11/09/2015			188668		1,498.24

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6193	ESI SUPPLY	R	11/09/2015			188669		129.27
1005	ESRI, INC.	R	11/09/2015			188670		800.00
P1121	EVANS, DOROTHY	R	11/09/2015			188671		150.00
4955	FEDEX	R	11/09/2015			188672		76.00
6663	FERGUSON CONSULTING, INC	R	11/09/2015			188673		1,100.00
1854	FLAG RANCH, LTD.	R	11/09/2015			188674		500.00
1018	FLETCHER, DON	R	11/09/2015			188675		600.00
5108	FOSTER, LINDA	R	11/09/2015			188676		400.00
6831	GALLS LLC	R	11/09/2015			188677		300.97
1872	GARCIA, ADRIANA	R	11/09/2015			188678		12.65
3312	GARDA CL SOUTHWEST, INC.	R	11/09/2015			188679		1,384.89
10910	GARDENDALE COUNTRY WATER	R	11/09/2015			188680		59.25
12095	GARRETT, LUKE	R	11/09/2015			188681		2,575.00
4515	GARRISON, GARY	R	11/09/2015			188682		350.00
2910	GLASS, SUSAN	R	11/09/2015			188683		26.75
5105	GRAINGER, W. W., INC.	R	11/09/2015			188684		280.72
3956	GRANDE COMMUNICATIONS NETWORK	R	11/09/2015			188685		3,800.00
8907	GREENE, MICHELE	R	11/09/2015			188686		5,275.85
T.1784	GRISSOM, CHRISTINA	R	11/09/2015			188687		520.60
6027	GT DISTRIBUTORS, INC.	R	11/09/2015			188688		131.32
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/09/2015			188689		1,556.80
P10251	GUZMAN, IVETTE	R	11/09/2015			188690		150.00

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6377	HALE COUNTY	R	11/09/2015			188691		180.69
2364	HALSELL, GLEN	R	11/09/2015			188692		1,100.00
6903	HARRIS, ALAN	R	11/09/2015			188693		1,300.00
2790	HART INTERCIVIC, INC	R	11/09/2015			188694		151.00
8268	HOLLMANN, ROBERT	R	11/09/2015			188695		1,738.00
2519	HOLMES, MIKE	R	11/09/2015			188696		1,850.00
8943	HORIZON REPORTERS	R	11/09/2015			188697		840.00
5614	HORN, BARBARA	R	11/09/2015			188698		541.25
12496	HW WILSON	R	11/09/2015			188699		445.50
2588	INDUSTRIAL COMMUNICATION	R	11/09/2015			188700		880.00
2622	JAMES PUBLISHING CO.	R	11/09/2015			188701		134.00
8458	JIMENEZ, CHRISTINA	R	11/09/2015			188702		600.00
2134	JOHN'S CORNER	R	11/09/2015			188703		24.00
12061	JOHNSTON TECHNICAL SERVICES	R	11/09/2015			188704		54,220.10
8839	JONES MCCLURE PUBLISHING	R	11/09/2015			188705		817.80
7014	JUAREZ, MARIA ELENA	R	11/09/2015			188706		76.48
9588	JUSTICE BENEFITS, INC.	R	11/09/2015			188707		1,512.52
4975	K.B. SAFE & LOCK	R	11/09/2015			188708		84.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	11/09/2015			188709		380.90
5181	KENNER PRINTING CO INC	R	11/09/2015			188710		235.50
9802	KERSH CAR WASH	R	11/09/2015			188711		595.70
8868	KOFILE SOLUTIONS	R	11/09/2015			188712		5,743.50

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3515	LABORATORY CORPORATION OF AMER	R	11/09/2015			188713		95.00
2762	LANDGRAF, CRUTCHER & ASSO	R	11/09/2015			188714		9,308.32
3099	LEGG, DAVID L.	R	11/09/2015			188715		3,500.00
6120	LESHNOWER,MD DR. ALAN C.	R	11/09/2015			188716		3,300.00
10839	LEXISNEXIS	R	11/09/2015			188717		1,512.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/09/2015			188718		421.95
6805	LEYVA, ALVARO	R	11/09/2015			188719		45.50
P.555	LEYVA,ANNA	R	11/09/2015			188720		150.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/09/2015			188721		5,055.73
4704	LIQUID CAPITAL EXCHANGE, INC.	R	11/09/2015			188722		1,206.94
12085	LOOP1 SYSTEMS, INC.	R	11/09/2015			188723		4,551.75
2841	LOPEZ, GERALD	R	11/09/2015			188724		8.00
3947	LOU'S CLINICAL LAB, INC.	R	11/09/2015			188725		944.00
8852	LOWE'S HOME CENTERS	R	11/09/2015			188726		220.30
7522	LUSK, ELIZABETH PATTERSON	R	11/09/2015			188727		620.00
3378	LYNN PEAVEY COMPANY	R	11/09/2015			188728		469.80
2627	MANSUR, BRET	R	11/09/2015			188729		250.00
8885	MCCOYS BLDG SUPPLY	R	11/09/2015			188730		213.39
2964	MCCRELESS COMPANY	R	11/09/2015			188731		92.96
9119	MCH PRO CARE HOSPITAL BASED	R	11/09/2015			188732		34.00
2983	MCKEEHAN, STEWART	R	11/09/2015			188733		2,875.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/09/2015			188734		2,903.42

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6775	MOBILE WIRELESS LLC	R	11/09/2015			188735		3,394.60
3077	MONAHANS NEWS	R	11/09/2015			188736		120.00
12035	MONTEZ, LODOBICO	R	11/09/2015			188737		43.07
9191	MOORE MEDICAL LLC	R	11/09/2015			188738		22,662.16
2232	MORELL, DANIEL JAY	V	11/09/2015			188739		18.29
2232	MORELL, DANIEL JAY							
2232	MORELL, DANIEL JAY							
M-CHECK	MORELL, DANIEL JAY	UNPOST	V 3/08/2016			188739		18.29CR
3107	MORRISON SUPPLY COMPANY	R	11/09/2015			188740		32.53
3058	MWK REPORTING , INC	R	11/09/2015			188741		800.00
3141	MYRICK, LARRY	R	11/09/2015			188742		2,450.00
5000	NATIONAL HEATING & PLUMBING, I	R	11/09/2015			188743		8,075.00
3261	NAVARETTE, AMANDA	R	11/09/2015			188744		4,100.00
2048	NEATHERLIN, DOUGLAS	R	11/09/2015			188745		1,500.00
T.472	NOTGRASS, KIM	R	11/09/2015			188746		110.00
3232	OBERKAMPF SUPPLY INC.	R	11/09/2015			188747		450.10
3233	ODESSA AMERICAN	R	11/09/2015			188748		729.50
3268	ODESSA NUT & BOLT, INC.	R	11/09/2015			188749		10.75
6292	ODESSA PHYSICAL THERAPY PC	R	11/09/2015			188750		660.00
8729	ODESSA WINLECTRIC CO.	R	11/09/2015			188751		8.16
8412	OFFICE DEPOT, INC.	R	11/09/2015			188752		98.73
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/09/2015			188753		8,960.80
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/09/2015			188758		102.00

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9965	ORNELAS, MARIO	R	11/09/2015			188759		235.18
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	11/09/2015			188760		1,540.00
2162	PARKINSON, DANIELLE	R	11/09/2015			188761		375.00
7720	PARRAS, JEFF	R	11/09/2015			188762		600.00
3642	PEAK RESOURCES INC.	R	11/09/2015			188763		800.00
4164	PERALEZ, ROSARIO M.	R	11/09/2015			188764		1,800.00
6274	PERMIAN GLASS	R	11/09/2015			188765		3,765.28
9956	PERMIAN PRESORT SERVICES	R	11/09/2015			188766		8,501.59
6607	PETRO COMMUNICATIONS, INC.	R	11/09/2015			188767		255.00
6633	PLUMMER, LILLY	R	11/09/2015			188768		1,125.00
P.556	POLANCO,VERONICA	R	11/09/2015			188769		150.00
9921	PRINT SHOP	R	11/09/2015			188770		68.00
2883	PRINTSHOP, THE	R	11/09/2015			188771		195.00
8626	RED OAK FINE WOOD, LLC	R	11/09/2015			188772		824.79
2360	REGIONAL PUBLIC DEFENDER FOR C	R	11/09/2015			188773		2,400.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/09/2015			188774		320.36
5033	RODRIGUEZ, JOEL	R	11/09/2015			188775		2,906.75
2609	RODRIGUEZ, RAFAEL	R	11/09/2015			188776		2,350.25
9621	ROGERS, DAVID G. LAW OFFICE PC	R	11/09/2015			188777		1,200.00
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	11/09/2015			188778		79.45
9636	SABER CORPORATION	R	11/09/2015			188779		480.00
7735	G.E. MONEY BANK	R	11/09/2015			188780		261.50

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9028	SARABIA LAW, PLLC	R	11/09/2015			188781		600.00
4835	SCHOEL LAW FIRM	R	11/09/2015			188782		600.00
8093	SCHROEDER, DELILAH	R	11/09/2015			188783		2,100.00
10099	SECURED DOCUMENT SHREDDIN	R	11/09/2015			188784		150.00
7710	SECURITY SPECIALISTS, INC	R	11/09/2015			188785		75.00
4965	SHAMROCK STEEL SALES, INC	R	11/09/2015			188786		441.44
7569	SHELTON, MICHAEL V. MD PA	R	11/09/2015			188787		150.00
10718	SIMPLEX/GRINNELL	R	11/09/2015			188788		762.12
12491	SLATOSCH, CHRIS	V	11/09/2015			188789		1,800.00
12491	SLATOSCH, CHRIS							
12491	SLATOSCH, CHRIS							
M-CHECK	SLATOSCH, CHRIS	UNPOST	V 12/09/2015			188789		1,800.00CR
10248	SOUTHERN COMPUTER	R	11/09/2015			188790		423.77
4911	SOUTHERN MAID DONUT SHOP	R	11/09/2015			188791		14.00
5222	STATE BAR OF TEXAS	R	11/09/2015			188792		295.00
7022	STATE COMPTROLLER	R	11/09/2015			188793		250.00
9072	STEPHENS, JOSH	R	11/09/2015			188794		3,050.00
2258	STRINGHAM, LEE	R	11/09/2015			188795		350.00
7722	STROBEL, DR. RODDY MD	R	11/09/2015			188796		1,000.00
6322	TARRANT COUNTY	R	11/09/2015			188797		2,375.00
11040	TDCAA	R	11/09/2015			188798		50.00
3065	TEAFCS DISTRICT 6	R	11/09/2015			188799		170.00
10044	TECH SALES LTD.	R	11/09/2015			188800		136.54

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8319	TELRESOURCE, INC.	R	11/09/2015			188801		3,487.50
12476	TEXAS AGRICULTURAL COMMISSION	R	11/09/2015			188802		5,443.00
8302	TEXAS CENTER FOR THE JUDICIARY	R	11/09/2015			188803		35.00
1013	TEXAS OVERLAND	R	11/09/2015			188804		5,515.00
3335	TEXAS PERINATAL ASSOCIATION	R	11/09/2015			188806		120.00
4599	THOMAS, MATT L.	R	11/09/2015			188807		4,838.25
2667	TON, QUYNHANH	R	11/09/2015			188808		200.00
5052	TRANE U.S. INC.	R	11/09/2015			188809		1,443.95
9540	TTUHSC AT THE PERMIAN BASIN	R	11/09/2015			188810		10,000.00
11778	TYLER TECHNOLOGIES, INC.	R	11/09/2015			188811		10,269.41
9035	U-LINE	R	11/09/2015			188812		472.81
4628	U. S. POSTMASTER	R	11/09/2015			188813		1,192.00
8663	U.S. FOODSERVICE, INC.	R	11/09/2015			188814		58.85
12477	U.S. POSTAL SERVICE (POSTAGE B	R	11/09/2015			188815		10,000.00
7890	UNITED REFRIGERATION INC.	R	11/09/2015			188816		340.89
7029	VERIZON WIRELESS SERVICES LLC	R	11/09/2015			188817		78.03
6026	VFIS OF TEXAS	R	11/09/2015			188818		601.92
3203	VISA-AMERICAN STATE BANK	R	11/09/2015			188819		1,911.51
1235	VOYAGER FLEET SYSTEMS	R	11/09/2015			188820		35,627.87
6600	VULCAN INC.	R	11/09/2015			188821		3,725.90
4368	WAGNER SUPPLY COMPANY	R	11/09/2015			188822		7,139.14
4730	WARREN CAT	R	11/09/2015			188823		584.36

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3270	WATSON, CARDINE	R	11/09/2015			188824		375.00
2225	WEBSTER, CLARISSA	R	11/09/2015			188825		189.37
7445	WEIR-NUTTER, CINDY	R	11/09/2015			188826		375.00
9755	WES-TEX FEED & HARDWARE	R	11/09/2015			188827		78.00
3603	WES-TEX TELECOMMUNICATIONS	R	11/09/2015			188828		1,750.00
9516	WEST PAYMENT CENTER	R	11/09/2015			188829		3,713.26
1201	WEST TEXAS JUSTICES OF THE	R	11/09/2015			188830		80.00
9078	WEST TEXAS UROLOGY	R	11/09/2015			188831		1,082.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/09/2015			188832		78.19
5810	1ST STAFFING GROUP USA, LTD.	R	11/23/2015			188833		611.80
12410	A T & T	R	11/23/2015			188834		1,401.25
5269	A T & T	R	11/23/2015			188835		7,116.44
10879	ABL MANAGEMENT, INC.	R	11/23/2015			188841		25,777.99
1031	ACORN GLASS CO. INC	R	11/23/2015			188842		1,338.00
PI11715	AGUILAR, ARANELLY	R	11/23/2015			188843		150.00
PI2051	AGUIRRE, SONIA MARIA	R	11/23/2015			188844		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/23/2015			188845		14.25
1868	ALSCO	R	11/23/2015			188846		372.00
8052	AMERICAN SECURITIES	R	11/23/2015			188847		114.99
7122	AMERIPRIDE LINEN	R	11/23/2015			188848		2,724.86
1153	ANCHOR BOLT & SUPPLY CO.	R	11/23/2015			188850		101.47
1161	ANDERSON TILE SALES, INC.	R	11/23/2015			188851		405.68

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10906	ANGEL VETERINARY CLINIC	R	11/23/2015			188852		198.00
12029	ARAMARK SERVICES, INC.	R	11/23/2015			188853		6,739.03
3960	ATMOS ENERGY	R	11/23/2015			188854		3,051.65
4799	AUGESEN, ERIC	R	11/23/2015			188855		2,212.50
4655	BAKER & TAYLOR BOOKS	R	11/23/2015			188856		5,264.82
1276	BARBER, LAWRENCE	R	11/23/2015			188857		1,200.00
7202	BENCHMARK SUPPLY CO.	R	11/23/2015			188858		397.64
8990	BI INCORPORATED	R	11/23/2015			188859		19,007.65
8811	BLOUNT, ROXANE	R	11/23/2015			188860		1,850.00
9816	BOOKS IN MOTION	R	11/23/2015			188861		30.00
12173	BOX, JAMES	R	11/23/2015			188862		1,820.00
3496	BRAZOS DOOR & HARDWARE	R	11/23/2015			188863		312.35
T.671	BRIGHT, ROCKY	R	11/23/2015			188864		36.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/23/2015			188865		123.97
12284	CAROL'S AMBULANCE INC	R	11/23/2015			188866		1,360.00
1556	CASHWAY LUMBER COMPANY	R	11/23/2015			188869		342.35
8728	CHARTER WASTE MANAGEMENT	R	11/23/2015			188871		3,690.59
1214	CHAVEZ, TONY	R	11/23/2015			188872		350.00
6296	CITY OF GOLDSMITH	R	11/23/2015			188873		4,083.26
1632	CITY OF ODESSA	V	11/23/2015			188874		56,522.22
1632	CITY OF ODESSA							
1632	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA	UNPOST	V 12/09/2015			188874		56,522.22CR

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7503	CITY OF ODESSA - ANALYSIS	R	11/23/2015			188875		594.00
6383	CLEARKOTE	R	11/23/2015			188876		74.04
1653	CLIFF, JOHN JR	R	11/23/2015			188877		950.00
8437	CANON FINANCIAL SERVICES	R	11/23/2015			188878		15,675.77
5722	CONSOLIDATED ELECT. DIST.	R	11/23/2015			188884		907.37
1000	CONSTELLATION NEWENERGY, INC.	R	11/23/2015			188885		34,115.10
4411	COOKS CORRECTIONAL KITCHEN EQU	R	11/23/2015			188887		90.58
1796	CULLIGAN WATER CONDITONING OF	R	11/23/2015			188888		3,222.00
T.1910	CUNHA, BRUCE	R	11/23/2015			188889		158.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/23/2015			188890		26.23
11458	CYBRARIAN CORP	R	11/23/2015			188891		999.95
5809	D & R WINDMILL & PUMP	R	11/23/2015			188892		3,650.00
5469	DECOTY COFFEE CO.	R	11/23/2015			188893		117.00
10214	DELL COMPUTER CORPORATION	R	11/23/2015			188894		106.99
8964	DELLCO	R	11/23/2015			188895		168.00
PI1115	DUARTE, JESSICA	R	11/23/2015			188896		150.00
2657	DUCKWORTH, JEREMY	R	11/23/2015			188897		17.25
T.312	DUESLER, GARY	R	11/23/2015			188898		136.00
T.2908	EATON, RODDY	R	11/23/2015			188899		194.90
1963	EBSCO	R	11/23/2015			188900		11,054.48
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/23/2015			188901		162.99
6470	ECTOR CO. CLERK	R	11/23/2015			188902		236.00

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1256	ECTOR CO. HOSPITAL DIST.	R	11/23/2015			188903		334.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/23/2015			188904		432.04
5054	ERVIN PLUMBING & SUPPLY	R	11/23/2015			188905		2,305.95
2805	FASHION CLEANERS	R	11/23/2015			188906		12.50
12225	FILEX SYSTEMS, INC.	R	11/23/2015			188907		3,155.40
12495	FINNELL,TRINA	R	11/23/2015			188908		600.00
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	11/23/2015			188909		2,000.00
1018	FLETCHER, DON	R	11/23/2015			188910		1,200.00
5108	FOSTER, LINDA	R	11/23/2015			188911		450.00
2708	GALE/CENGAGE LEARNING, INC.	R	11/23/2015			188912		3,253.56
6831	GALLS LLC	R	11/23/2015			188913		1,837.75
10036	GALLIVAN, DUSTY	V	11/23/2015			188914		431.81
10036	GALLIVAN, DUSTY							
10036	GALLIVAN, DUSTY							
M-CHECK	GALLIVAN, DUSTY	VOIDED	V 11/23/2015			188914		431.81CR
P11201	GARDEA, JANET	R	11/23/2015			188915		150.00
12095	GARRETT, LUKE	R	11/23/2015			188916		3,275.00
4515	GARRISON, GARY	R	11/23/2015			188917		350.00
8332	GIBSON, JAY	R	11/23/2015			188918		277.98
2265	GOLDSMITH VFD	R	11/23/2015			188919		3,000.00
5105	GRAINGER, W. W., INC.	R	11/23/2015			188920		2,669.00
11711	GREATER GARDENDALE	R	11/23/2015			188921		50.25
8907	GREENE, MICHELE	R	11/23/2015			188922		2,875.00

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2314	GREGG, TINA	R	11/23/2015			188923		6,573.00
6377	HALE COUNTY	R	11/23/2015			188924		48,375.00
2364	HALSELL, GLEN	R	11/23/2015			188925		1,200.00
T.3172	HANEY, LINDA	R	11/23/2015			188926		866.64
6903	HARRIS, ALAN	R	11/23/2015			188927		1,300.00
5619	HENRY SCHEIN, INC.	R	11/23/2015			188928		2,907.95
PP1120	HERNANDEZ, RAUL	R	11/23/2015			188929		150.00
12486	HIRE RIGHT, LLC	R	11/23/2015			188930		48.00
11794	HODGES, BOBBY	R	11/23/2015			188931		50.00
8268	HOLLMANN, ROBERT	R	11/23/2015			188932		5,750.00
2519	HOLMES, MIKE	R	11/23/2015			188933		1,150.00
8943	HORIZON REPORTERS	R	11/23/2015			188934		1,440.00
6602	ICS JAIL SUPPLIES INC	R	11/23/2015			188935		1,814.40
2588	INDUSTRIAL COMMUNICATION	R	11/23/2015			188936		1,200.00
1813	IWORQ SYSTEMS, INC.	R	11/23/2015			188937		7,000.00
2668	JONES BROS MFG. INC.	R	11/23/2015			188938		1,414.42
9588	JUSTICE BENEFITS, INC.	R	11/23/2015			188939		874.54
4975	K.B. SAFE & LOCK	R	11/23/2015			188940		210.00
6323	KADIR, ABDUL MD	R	11/23/2015			188941		135.00
12507	KAY, JOSEPH WILLIAM	R	11/23/2015			188942		279.00
2701	KEEN, JAMES RICHARD	R	11/23/2015			188943		350.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	11/23/2015			188944		177.89

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5181	KENNER PRINTING CO INC	R	11/23/2015			188945		3,200.75
8868	KOFILE SOLUTIONS	R	11/23/2015			188946		10,478.40
3515	LABORATORY CORPORATION OF AMER	R	11/23/2015			188947		2,528.75
2762	LANDGRAF, CRUTCHER & ASSO	R	11/23/2015			188948		115.50
T.1581	LANGE, TERRY	R	11/23/2015			188949		925.61
4957	LATHAM PRINTING	R	11/23/2015			188950		79.00
2781	LAWNMOWER SALES & SERVICE, INC	R	11/23/2015			188951		52.48
11168	LEXIS NEXIS ACCURINT	R	11/23/2015			188952		116.60
4004	LIMON, OSCAR	R	11/23/2015			188953		50.00
T.183	LIND, KENNETH	R	11/23/2015			188954		499.90
4704	LIQUID CAPITAL EXCHANGE, INC.	R	11/23/2015			188955		246.54
9481	LOW, JUSTIN	R	11/23/2015			188956		800.00
8852	LOWE'S HOME CENTERS	R	11/23/2015			188957		599.50
2627	MANSUR, BRET	R	11/23/2015			188958		3,800.00
8885	MCCOYS BLDG SUPPLY	R	11/23/2015			188959		686.12
2983	MCKEEHAN, STEWART	R	11/23/2015			188960		2,875.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/23/2015			188961		833.33
9865	MEDICAL CENTER HEALTH SYSTEM	R	11/23/2015			188962		1,283.20
6126	METAL SPECIALTIES, INC.	R	11/23/2015			188963		477.00
3107	MORRISON SUPPLY COMPANY	R	11/23/2015			188964		750.76
7912	MOTOROLA SOLUTIONS, INC.	R	11/23/2015			188965		23,124.64
2270	MUSKETBALL TECHNOLOGIES, LLC	R	11/23/2015			188966		5,800.00

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3058	MWK REPORTING , INC	R	11/23/2015			188967		2,143.00
P.55	MYERS, DANA	R	11/23/2015			188968		150.00
3141	MYRICK, LARRY	R	11/23/2015			188969		3,775.00
3261	NAVARETTE, AMANDA	R	11/23/2015			188970		1,600.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/23/2015			188971		21.00
8889	NMS LABS	R	11/23/2015			188972		973.00
3232	OBERKAMPF SUPPLY INC.	R	11/23/2015			188973		3,163.43
3233	ODESSA AMERICAN	R	11/23/2015			188974		2,480.34
6292	ODESSA PHYSICAL THERAPY PC	R	11/23/2015			188975		440.00
8729	ODESSA WINLECTRIC CO.	R	11/23/2015			188976		443.90
8412	OFFICE DEPOT, INC.	R	11/23/2015			188977		269.97
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/23/2015			188978		6,623.23
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/23/2015			188981		890.00
2162	PARKINSON, DANIELLE	R	11/23/2015			188982		1,400.00
7720	PARRAS, JEFF	R	11/23/2015			188983		600.00
4082	PENGUIN RANDOM HOUSE LLC	R	11/23/2015			188984		611.25
4164	PERALEZ, ROSARIO M.	R	11/23/2015			188985		1,900.00
3410	PERMIAN COURT REPORTERS, INC.	R	11/23/2015			188986		450.00
6607	PETRO COMMUNICATIONS, INC.	R	11/23/2015			188987		85.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	11/23/2015			188988		3,400.00
6633	PLUMMER, LILLY	R	11/23/2015			188989		3,125.00
1092	PRACTISING LAW INSTITUTE	R	11/23/2015			188990		402.50

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6907	RAMIREZ, ALBINA	R	11/23/2015			188991		5.75
P.12	RAMIREZ, MACARIO	R	11/23/2015			188992		150.00
5029	RANCH SUPPLY COMPANY	R	11/23/2015			188993		99.50
7024	RECORDED BOOKS, LLC	R	11/23/2015			188994		250.52
8626	RED OAK FINE WOOD, LLC	R	11/23/2015			188995		195.60
12472	REW MATERIALS	R	11/23/2015			188996		167.49
P.66	RIMER, MARGIE ANN	R	11/23/2015			188997		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/23/2015			188998		1,028.96
5033	RODRIGUEZ, JOEL	R	11/23/2015			188999		2,317.00
2609	RODRIGUEZ, RAFAEL	R	11/23/2015			189000		1,275.00
8190	ROGERS, HARVEY & CRUTCHER	R	11/23/2015			189001		455.68
P.13	ROSALES, CODEE	R	11/23/2015			189002		150.00
P.56	RUIZ-RAMON, GLORIA	R	11/23/2015			189003		150.00
9028	SARABIA LAW, PLLC	R	11/23/2015			189004		1,200.00
4835	SCHOEL LAW FIRM	R	11/23/2015			189005		3,500.00
8093	SCHROEDER, DELILAH	R	11/23/2015			189006		3,600.00
1855	SCIENS LLC	R	11/23/2015			189007		31,400.00
10099	SECURED DOCUMENT SHREDDIN	R	11/23/2015			189008		180.00
T.100	SERTUCHE, ELIZABETH	R	11/23/2015			189009		45.43
7569	SHELTON, MICHAEL V. MD PA	R	11/23/2015			189010		150.00
10718	SIMPLEX/GRINNELL	R	11/23/2015			189011		1,815.93
5955	SIMS PLASTICS, INC.	R	11/23/2015			189012		38.75

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7970	SNYDER, AMANDA	R	11/23/2015			189013		66.01
6739	SOUTH ECTOR COUNTY VFD	R	11/23/2015			189014		1,500.00
9749	STERICYCLE, INC.	R	11/23/2015			189015		212.00
2258	STRINGHAM, LEE	R	11/23/2015			189016		950.00
7021	SYNETRA, LTD.	R	11/23/2015			189017		2,500.00
5868	SYSTECH	R	11/23/2015			189018		3,250.00
12492	CAT5 COMMERCE LLC DBA	R	11/23/2015			189019		243.98
6322	TARRANT COUNTY	R	11/23/2015			189020		9,000.00
10044	TECH SALES LTD.	R	11/23/2015			189021		5,271.00
8319	TELRESOURCE, INC.	R	11/23/2015			189022		3,500.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	11/23/2015			189023		216.00
4097	TEXAS DISTRICT & COUNTY	R	11/23/2015			189024		100.00
1013	TEXAS OVERLAND	R	11/23/2015			189025		2,865.00
5936	TEXAS PUBLIC HEALTH ASSOC	R	11/23/2015			189026		250.00
4599	THOMAS, MATT L.	R	11/23/2015			189027		2,900.00
1377	TYCO INTEGRATED SECURITY	R	11/23/2015			189028		81.00
5704	U.S. BANK SUPPLY	R	11/23/2015			189029		51.17
12477	U.S. POSTAL SERVICE (POSTAGE B	R	11/23/2015			189030		10,000.00
7890	UNITED REFRIGERATION INC.	R	11/23/2015			189031		493.68
8101	UNITED RENTALS, INC.	R	11/23/2015			189032		384.18
P.57	VASQUEZ, CAROLINA	R	11/23/2015			189033		150.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/23/2015			189034		1,315.23

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6600	VULCAN INC.	R	11/23/2015			189035		11,064.00
4824	VULCAN CONSTRUCTION MATERIALS	R	11/23/2015			189036		6,897.96
4368	WAGNER SUPPLY COMPANY	R	11/23/2015			189037		10,902.36
3270	WATSON, CARDINE	R	11/23/2015			189038		400.00
7445	WEIR-NUTTER, CINDY	R	11/23/2015			189039		2,900.00
9755	WES-TEX FEED & HARDWARE	R	11/23/2015			189040		169.60
5122	WEST ODESSA VFD	R	11/23/2015			189041		3,475.00
9516	WEST PAYMENT CENTER	R	11/23/2015			189042		4,398.49
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/23/2015			189043		47.73
7300	WESTERN CONTROLS COMPANY, INC.	R	11/23/2015			189044		16.65
T.102	GALLIVAN, DUSTY	R	11/23/2015			189045		431.81
5810	1ST STAFFING GROUP USA, LTD.	R	12/14/2015			189082		3,547.78
11112	A T & T	R	12/14/2015			189083		1,294.29
7844	A-Z COMMUNICATIONS	R	12/14/2015			189084		240.00
1014	ABALOS, RICHARD	R	12/14/2015			189085		1,800.00
10879	ABL MANAGEMENT, INC.	R	12/14/2015			189086		37,456.02
9604	ACKER, KEVIN	R	12/14/2015			189087		1,400.00
1031	ACORN GLASS CO. INC	R	12/14/2015			189088		17,621.85
11643	ACRES WEST FUNERAL CHAPEL	R	12/14/2015			189089		500.00
9367	ADVANCE CARPET CLEANING	R	12/14/2015			189090		1,259.80
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/14/2015			189091		36.00
1822	AGUIRRE, GUADALUPE	R	12/14/2015			189092		20.84

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P.58	AGUSTO, DIANA	R	12/14/2015			189093		150.00
8043	ALADDIN TEMP-RITE	R	12/14/2015			189094		462.84
4438	ALLIANCE MEDICAL SUPPLY	R	12/14/2015			189095		462.00
1868	ALSCO	R	12/14/2015			189096		366.00
P.60	ALVORADO, BERONICA	R	12/14/2015			189097		150.00
1127	AMERICAN LIBRARY ASSOC.	R	12/14/2015			189098		180.50
7122	AMERIPRIDE LINEN	R	12/14/2015			189099		3,598.38
1161	ANDERSON TILE SALES, INC.	R	12/14/2015			189103		119.73
12519	ANIMAL CARE TECHNOLOGIES	R	12/14/2015			189104		399.00
12029	ARAMARK SERVICES, INC.	R	12/14/2015			189105		9,401.46
3960	ATMOS ENERGY	R	12/14/2015			189106		8,199.98
4799	AUGESEN, ERIC	R	12/14/2015			189107		1,550.00
7956	TEAM AUTREY, LLC	R	12/14/2015			189108		200.00
1246	B-LINE FILTER & SUPPLY, INC.	R	12/14/2015			189109		42.90
3902	BAER, CHRISTOPHER MICHAEL	R	12/14/2015			189110		225.00
1264	BAKER & TAYLOR	R	12/14/2015			189111		28.72
4655	BAKER & TAYLOR BOOKS	R	12/14/2015			189112		5,032.28
1276	BARBER, LAWRENCE	R	12/14/2015			189114		600.00
8869	BASIC ENERGY SERVICES L.P	R	12/14/2015			189115		305.00
T.1542	BENAVIDEZ, MARICELA	R	12/14/2015			189116		25.16
7202	BENMARK SUPPLY CO.	R	12/14/2015			189117		506.13
8990	BI INCORPORATED	R	12/14/2015			189118		19,931.10

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12512	BICKLE, RICHARD	R	12/14/2015			189119		80.00
8811	BLOUNT, ROXANE	R	12/14/2015			189120		3,925.00
6504	BOB BARKER COMPANY, INC.	R	12/14/2015			189121		323.68
9816	BOOKS IN MOTION	R	12/14/2015			189122		870.00
3551	BOSWORTH COMPANY, LTD	R	12/14/2015			189123		110.82
3496	BRAZOS DOOR & HARDWARE	R	12/14/2015			189124		194.33
T.671	BRIGHT, ROCKY	R	12/14/2015			189125		20.40
6366	BRINKLEY SARGENT WIGINTON ARC	R	12/14/2015			189126		390.53
11707	BRITO, SILVIA	R	12/14/2015			189127		80.50
7939	BRODART CO.	R	12/14/2015			189128		18.15
4833	BROWN, B. J.	R	12/14/2015			189129		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	12/14/2015			189130		96.20
5424	BULLDOG SPECIALTIES, INC.	R	12/14/2015			189131		36.03
3901	BURTON, JUSTIN LEE	R	12/14/2015			189132		300.00
11813	BUSINESS INK, CO.	R	12/14/2015			189133		162.00
3738	CAIN ELECTRICAL SUPPLY CO	R	12/14/2015			189134		17.96
11798	CAREHERE	R	12/14/2015			189135		32,360.00
12284	CAROL'S AMBULANCE INC	R	12/14/2015			189136		160.00
8903	CARPENTER, LAURA LAW FIRM	R	12/14/2015			189137		1,200.00
1556	CASHWAY LUMBER COMPANY	R	12/14/2015			189138		467.93
5799	CDW GOVERNMENT, INC.	R	12/14/2015			189140		11,859.00
1214	CHAVEZ, TONY	R	12/14/2015			189141		350.00

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1807	CITIBANK	R	12/14/2015			189142		10,188.95
1632	CITY OF ODESSA	R	12/14/2015			189147		130,963.01
1653	CLIFF, JOHN JR	R	12/14/2015			189149		700.00
1670	COHORN, RON L PH.D	R	12/14/2015			189150		2,500.00
5722	CONSOLIDATED ELECT. DIST.	R	12/14/2015			189151		1,440.36
1000	CONSTELLATION NEWENERGY, INC.	R	12/14/2015			189152		41,286.90
4411	COOKS CORRECTIONAL KITCHEN EQU	R	12/14/2015			189157		112.85
12399	COPSYNC, INC.	R	12/14/2015			189158		25,000.00
1743	CORLEY PAPER & BOX CO.	R	12/14/2015			189159		6.41
12129	CROWN EQUIPMENT, INC	R	12/14/2015			189160		240.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/14/2015			189161		61.20
11458	CYBRARIAN CORP	R	12/14/2015			189162		3,032.25
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	12/14/2015			189163		180.00
12271	DECADE SOFTWARE COMPANY, LLC	R	12/14/2015			189164		3,862.00
12369	DEPT OF INFORMATION RESOURCES	R	12/14/2015			189165		275.55
8884	DOBBS, SPENCER	R	12/14/2015			189169		600.00
T.3348	DONALDSON, MARK	R	12/14/2015			189170		90.85
T.2908	EATON, RODDY	R	12/14/2015			189171		2.25
6470	ECTOR CO. CLERK	R	12/14/2015			189172		676.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/14/2015			189173		592.84
12518	EDC EDUCATIONAL SERVICES-USBOR	R	12/14/2015			189174		107.89
6908	ELECTION CENTER	R	12/14/2015			189175		796.00

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4316	ELECTIONSOURCE	R	12/14/2015			189176		455.13
3622	EPPS, ROGER C.	R	12/14/2015			189177		546.00
5054	ERVIN PLUMBING & SUPPLY	R	12/14/2015			189178		6,347.10
3906	ESPINOSA, JAN VASQUEZ	R	12/14/2015			189179		300.00
4955	FEDEX	R	12/14/2015			189180		81.98
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	12/14/2015			189181		1,200.00
1018	FLETCHER, DON	R	12/14/2015			189182		2,200.00
P.64	FOREMAN-COFFMAN, CHARISSE	R	12/14/2015			189183		150.00
5108	FOSTER, LINDA	R	12/14/2015			189184		600.00
6831	GALLS LLC	R	12/14/2015			189185		207.64
1872	GARCIA, ADRIANA	R	12/14/2015			189186		10.06
2193	GARCIA, ROBERT ATTY	R	12/14/2015			189187		3,365.00
12095	GARRETT, LUKE	R	12/14/2015			189188		7,496.33
4515	GARRISON, GARY	R	12/14/2015			189189		350.00
9904	GLOBAL CONNECT	R	12/14/2015			189190		79.14
2265	GOLDSMITH VFD	R	12/14/2015			189191		1,000.00
4568	GOODNESS PH.D, KELLY R.	R	12/14/2015			189192		2,612.50
5105	GRAINGER, W. W., INC.	R	12/14/2015			189193		1,343.47
11711	GREATER GARDENDALE	R	12/14/2015			189194		100.50
T.1784	GRISSOM, CHRISTINA	R	12/14/2015			189195		20.40
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/14/2015			189196		252,203.24
6027	GT DISTRIBUTORS, INC.	R	12/14/2015			189197		334.00

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11524	GUTHRIE, DEBRA D.	R	12/14/2015			189198		350.00
6377	HALE COUNTY	R	12/14/2015			189199		58,027.73
2364	HALSELL, GLEN	R	12/14/2015			189200		1,700.00
12415	HARDEE, SHIRLEY	R	12/14/2015			189201		145.25
6903	HARRIS, ALAN	R	12/14/2015			189202		600.00
8268	HOLLMANN, ROBERT	R	12/14/2015			189203		3,300.00
2519	HOLMES, MIKE	R	12/14/2015			189204		10,350.00
4214	THE HON COMPANY	R	12/14/2015			189206		13,146.33
8943	HORIZON REPORTERS	R	12/14/2015			189207		918.25
5614	HORN, BARBARA	R	12/14/2015			189208		30.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/14/2015			189209		112,375.30
8780	INSOURCE INSURANCE GROUP LLC	R	12/14/2015			189210		142.00
2630	J & J STEEL & SUPPLY	R	12/14/2015			189211		227.59
3907	JACKSON, JAYLON LAMAR	R	12/14/2015			189212		300.00
2668	JONES BROS MFG. INC.	R	12/14/2015			189213		8,310.19
8839	JONES MCCLURE PUBLISHING	R	12/14/2015			189214		95.00
2654	JSA ARCHITECTS, INC.	R	12/14/2015			189215		16,625.00
7014	JUAREZ, MARIA ELENA	R	12/14/2015			189216		70.44
9588	JUSTICE BENEFITS, INC.	R	12/14/2015			189217		2,401.98
6323	KADIR, ABDUL MD	R	12/14/2015			189218		345.00
2701	KEEN, JAMES RICHARD	R	12/14/2015			189219		1,900.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	12/14/2015			189220		720.91

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5181	KENNER PRINTING CO INC	R	12/14/2015			189221		276.91
3515	LABORATORY CORPORATION OF AMER	R	12/14/2015			189222		2,832.39
2762	LANDGRAF, CRUTCHER & ASSO	R	12/14/2015			189223		4,250.66
3904	LARA, GUADALUPE M.	R	12/14/2015			189224		300.00
4957	LATHAM PRINTING	R	12/14/2015			189225		1,785.50
2781	LAWNMOWER SALES & SERVICE, INC	R	12/14/2015			189226		106.52
9043	LEACH, JASON	R	12/14/2015			189227		600.00
3099	LEGG, DAVID L.	R	12/14/2015			189228		3,500.00
6120	LESHNOWER,MD DR. ALAN C.	R	12/14/2015			189229		450.00
11168	LEXIS NEXIS ACCURINT	R	12/14/2015			189230		129.00
10839	LEXISNEXIS	R	12/14/2015			189231		3,058.55
5933	LEXISNEXIS-MATTHEW BENDER	R	12/14/2015			189233		1,674.78
9235	LIBERTY TIRE SERVICES LLC	R	12/14/2015			189234		230.23
4704	LIQUID CAPITAL EXCHANGE, INC.	R	12/14/2015			189235		4,611.74
3947	LOU'S CLINICAL LAB, INC.	R	12/14/2015			189236		2,153.60
9481	LOW, JUSTIN	R	12/14/2015			189238		6,600.00
8852	LOWE'S HOME CENTERS	R	12/14/2015			189239		133.74
4624	LYDICK-HOOKS ROOFING CO.	R	12/14/2015			189240		854.00
2902	LYNN COUNTY JAIL	R	12/14/2015			189241		22,128.40
2627	MANSUR, BRET	R	12/14/2015			189242		2,100.00
3900	MARSHALL, CHANTAL	R	12/14/2015			189243		225.00
8708	MARTIN, LANDON	R	12/14/2015			189244		144.00

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8885	MCCOYS BLDG SUPPLY	R	12/14/2015			189245		420.66
8107	MCGILL, ELIZABETH	R	12/14/2015			189246		1,664.00
9119	MCH PRO CARE HOSPITAL BASED	R	12/14/2015			189247		20.40
8234	MCH PROCARE HOSPITAL BASED	R	12/14/2015			189248		34.00
9117	MCH PROFESSIONAL CARE PATHOLOG	R	12/14/2015			189249		139.76
2983	MCKEEHAN, STEWART	R	12/14/2015			189250		2,525.00
2991	MCLEAISH, MICHAEL	R	12/14/2015			189251		600.00
8850	MELCHOR, MIGUEL	R	12/14/2015			189252		178.25
4977	MEMORIAL BUSINESS SYSTEMS	R	12/14/2015			189253		2,236.58
6126	METAL SPECIALTIES, INC.	R	12/14/2015			189254		28.00
9325	MIDLAND SAFETY & HEALTH SALES	R	12/14/2015			189255		313.50
7952	MOORE, JIM	R	12/14/2015			189256		200.00
3107	MORRISON SUPPLY COMPANY	R	12/14/2015			189257		232.18
3141	MYRICK, LARRY	R	12/14/2015			189258		2,775.00
3261	NAVARETTE, AMANDA	R	12/14/2015			189259		2,850.00
2048	NEATHERLIN, DOUGLAS	R	12/14/2015			189260		1,500.00
3187	NELSON, CINDY C.S.R.	R	12/14/2015			189261		1,958.00
P.63	NIETO- ALMANZA, DELMA	R	12/14/2015			189262		150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/14/2015			189263		21.00
8709	O'CONNOR'S	R	12/14/2015			189264		610.00
3232	OBERKAMPF SUPPLY INC.	R	12/14/2015			189265		1,793.27
3233	ODESSA AMERICAN	R	12/14/2015			189267		1,127.00

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6292	ODESSA PHYSICAL THERAPY PC	R	12/14/2015			189268		770.00
3554	ODESSA SHARPENING SERVICE, INC	R	12/14/2015			189269		170.00
8729	ODESSA WINLECTRIC CO.	R	12/14/2015			189270		18.55
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/14/2015			189271		14,124.80
8230	U.S. HOLDINGS, INC	R	12/14/2015			189274		3,139.25
9965	ORNELAS, MARIO	R	12/14/2015			189275		179.98
P2193	ORTEGA, LIZETTE	R	12/14/2015			189276		150.00
3325	OTIS ELEVATOR COMPANY	R	12/14/2015			189277		1,101.08
4400	OVERDRIVE, INC.	R	12/14/2015			189278		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/14/2015			189279		200.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	12/14/2015			189280		457.50
2616	PARKINSON, DANIELLE - DO NOT U	V	12/14/2015			189281		
2616	PARKINSON, DANIELLE - DO NOT U							
2616	PARKINSON, DANIELLE - DO NOT U							
M-CHECK	PARKINSON, DANIELLE UNPOST	V	12/16/2015			189281		800.00CR
2162	PARKINSON, DANIELLE	R	12/14/2015			189282		875.00
12044	PATRIOT SUPPLY COMPANY	R	12/14/2015			189283		350.00
4164	PERALEZ, ROSARIO M.	R	12/14/2015			189284		725.00
3393	PERMIAN BASIN COMMUNITY	R	12/14/2015			189285		12,500.00
6274	PERMIAN GLASS	R	12/14/2015			189286		45.00
6633	PLUMMER, LILLY	R	12/14/2015			189287		775.00
5318	POLLSTAR	R	12/14/2015			189288		899.00
P905	PRIETO, MIREYA	R	12/14/2015			189289		150.00

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9921	PRINT SHOP	R	12/14/2015			189290		524.00
5045	QUATRO PRODUCTS CORP.	R	12/14/2015			189291		20.94
3905	RAY, MICHAEL SHAWN	R	12/14/2015			189292		300.00
7024	RECORDED BOOKS, LLC	R	12/14/2015			189293		177.32
8626	RED OAK FINE WOOD, LLC	R	12/14/2015			189294		1,063.85
8893	RELEVANT SOLUTIONS LLC	R	12/14/2015			189295		220.30
10092	RELIA STAR INSURANCE COMPANY	R	12/14/2015			189296		17,209.72
12472	REW MATERIALS	R	12/14/2015			189297		181.76
2230	ROBERT HUFF DESIGNS	R	12/14/2015			189298		300.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/14/2015			189299		606.82
P.59	RODRIGUEZ, PAULA	R	12/14/2015			189300		150.00
2609	RODRIGUEZ, RAFAEL	R	12/14/2015			189301		850.00
P886	RONQUILLO, ALEXANDRA	R	12/14/2015			189302		150.00
3709	RYKIN PUMP CO. INC.	R	12/14/2015			189303		571.06
9028	SARABIA LAW, PLLC	R	12/14/2015			189304		1,200.00
3908	SAUTOS, JUAN	R	12/14/2015			189305		300.00
4835	SCHOEL LAW FIRM	R	12/14/2015			189306		2,100.00
8093	SCHROEDER, DELILAH	R	12/14/2015			189307		2,150.00
1855	SCIENS LLC	R	12/14/2015			189308		31,400.00
10099	SECURED DOCUMENT SHREDDIN	R	12/14/2015			189309		210.00
11674	SHADE SHOP	R	12/14/2015			189310		220.00
7569	SHELTON, MICHAEL V. MD PA	R	12/14/2015			189311		375.00

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5955	SIMS PLASTICS, INC.	R	12/14/2015			189312		342.60
10132	SIRSIDYNIX CORPORATION	R	12/14/2015			189313		30,303.22
12491	SLATOSCH, CHRIS	R	12/14/2015			189314		1,800.00
12499	SNODGRESS EQUIPMENT	R	12/14/2015			189315		5,501.00
4911	SOUTHERN MAID DONUT SHOP	R	12/14/2015			189316		95.00
9072	STEPHENS, JOSH	R	12/14/2015			189317		1,200.00
9749	STERICYCLE, INC.	R	12/14/2015			189318		670.00
8894	STOP STICK, LTD	R	12/14/2015			189319		17.00
2258	STRINGHAM, LEE	R	12/14/2015			189320		350.00
7722	STROBEL, DR. RODDY MD	R	12/14/2015			189321		2,000.00
8012	SUNBELT RENTALS, INC.	R	12/14/2015			189322		132.55
5868	SYSTECH	R	12/14/2015			189323		4,000.00
6322	TARRANT COUNTY	R	12/14/2015			189324		31,110.00
1547	TAYLOR, REBBECCA	R	12/14/2015			189325		40.00
11040	TDCAA	R	12/14/2015			189326		350.00
10044	TECH SALES LTD.	R	12/14/2015			189327		463.35
8319	TELRESOURCE, INC.	R	12/14/2015			189328		3,500.00
7718	TEXAS COMMISSION ON	V	12/14/2015			189329		1,155.00
7718	TEXAS COMMISSION ON							
7718	TEXAS COMMISSION ON							
M-CHECK	TEXAS COMMISSION ON	UNPOST	V 12/23/2015			189329		1,155.00CR
9750	TEXAS CONFERENCE OF URBAN COUN	R	12/14/2015			189330		6,386.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	12/14/2015			189331		7,096.75

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11390	TEXAS JUSTICE COURT TRAINING C	R	12/14/2015			189332		450.00
1074	TEXAS MUNICIPAL CLERKS PROGRAM	R	12/14/2015			189333		48.00
1013	TEXAS OVERLAND	R	12/14/2015			189334		4,680.00
2049	TEXAS TECH PHYSICIANS OF THE P	R	12/14/2015			189336		180.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/14/2015			189337		160.00
4599	THOMAS, MATT L.	R	12/14/2015			189338		1,200.00
2667	TON, QUYNHANH	R	12/14/2015			189339		200.00
1379	TRACTOR SUPPLY CO.	R	12/14/2015			189340		79.98
9926	TRANSUNION RISK AND ALTERNATIV	R	12/14/2015			189341		420.00
8857	TRIMM, JENNIFER	R	12/14/2015			189342		1,000.00
9540	TUHSO AT THE PERMIAN BASIN	R	12/14/2015			189343		5,000.00
1377	TYCO INTEGRATED SECURITY	R	12/14/2015			189344		207.75
11778	TYLER TECHNOLOGIES, INC.	R	12/14/2015			189345		82,031.41
4628	U. S. POSTMASTER	R	12/14/2015			189346		225.00
4628	U. S. POSTMASTER	R	12/14/2015			189347		700.00
8663	U.S. FOODSERVICE, INC.	R	12/14/2015			189348		249.65
7890	UNITED REFRIGERATION INC.	R	12/14/2015			189349		616.51
1806	URBAN RECORDERS ALLIANCE	R	12/14/2015			189350		100.00
2040	VALLES INVESTIGATIVE AGENCY	R	12/14/2015			189351		2,500.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/14/2015			189352		88,647.53
P1240	VELAZQUEZ, GRISELDA	R	12/14/2015			189353		150.00
3909	VELEZ, DAVID	R	12/14/2015			189354		300.00

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7029	VERIZON WIRELESS SERVICES LLC	R	12/14/2015			189355		1,318.10
8851	VIDA, SULUD Y	R	12/14/2015			189356		1,025.00
3203	VISA-AMERICAN STATE BANK	R	12/14/2015			189357		226.67
1235	VOYAGER FLEET SYSTEMS	R	12/14/2015			189358		35,359.30
12101	VSP VISION BENEFITS	R	12/14/2015			189359		11,468.75
4368	WAGNER SUPPLY COMPANY	R	12/14/2015			189360		11,589.61
3270	WATSON, CARDINE	R	12/14/2015			189361		1,375.00
7445	WEIR-NUTTER, CINDY	R	12/14/2015			189362		1,150.00
9755	WES-TEX FEED & HARDWARE	R	12/14/2015			189363		26.00
5770	WES-TEX GRAPHICS	R	12/14/2015			189364		5,062.50
3603	WES-TEX TELECOMMUNICATIONS	R	12/14/2015			189365		1,750.00
5122	WEST ODESSA VFD	R	12/14/2015			189366		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/14/2015			189367		63.05
12513	AWAKENED INDUSTRIES, LLC	R	12/14/2015			189368		532.00
9954	XTREME MARKETING	R	12/14/2015			189369		489.50
5810	1ST STAFFING GROUP USA, LTD.	R	12/28/2015			189370		1,835.40
12410	A T & T	R	12/28/2015			189371		1,401.25
5269	A T & T	R	12/28/2015			189372		7,134.85
1014	ABALOS, RICHARD	R	12/28/2015			189378		1,200.00
10879	ABL MANAGEMENT, INC.	R	12/28/2015			189379		12,851.23
9604	ACKER, KEVIN	R	12/28/2015			189380		1,950.00
1031	ACORN GLASS CO. INC	R	12/28/2015			189381		26.61

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P.62	ADAM, MICHAEL (DIRECTOR)	R	12/28/2015			189382		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/28/2015			189383		13.86
P.65	ALMANCE, YESENIA	R	12/28/2015			189384		150.00
1868	ALSCO	R	12/28/2015			189385		82.50
1127	AMERICAN LIBRARY ASSOC.	R	12/28/2015			189386		210.30
7777	AMERICAN MESSAGING	R	12/28/2015			189387		70.00
8052	AMERICAN SECURITIES	R	12/28/2015			189388		224.85
7122	AMERIPRIDE LINEN	R	12/28/2015			189389		944.42
1153	ANCHOR BOLT & SUPPLY CO.	R	12/28/2015			189390		60.28
12029	ARAMARK SERVICES, INC.	R	12/28/2015			189391		5,465.22
3960	ATMOS ENERGY	R	12/28/2015			189392		2,464.40
4799	AUGESEN, ERIC	R	12/28/2015			189393		3,100.00
11412	B & H PHOTO -VIDEO	R	12/28/2015			189394		1,311.73
1246	B-LINE FILTER & SUPPLY, INC.	R	12/28/2015			189395		47.34
4655	BAKER & TAYLOR BOOKS	R	12/28/2015			189396		3,568.39
1276	BARBER, LAWRENCE	R	12/28/2015			189398		2,400.00
12523	BECERRA, SALVADOR	R	12/28/2015			189399		243.00
7202	BENCHMARK SUPPLY CO.	R	12/28/2015			189400		214.46
1024	BICKHAM, JOHN	R	12/28/2015			189401		2,000.00
8811	BLOUNT, ROXANE	R	12/28/2015			189402		2,500.00
9816	BOOKS IN MOTION	R	12/28/2015			189403		156.72
1432	BRAKES & WHEELS, INC.	R	12/28/2015			189404		33.30

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3496	BRAZOS DOOR & HARDWARE	R	12/28/2015			189405		1,097.83
6366	BRINKLEY SARGENT WIGINTON	ARC R	12/28/2015			189406		3,986.78
4833	BROWN, B. J.	R	12/28/2015			189407		600.00
11798	CAREHERE	R	12/28/2015			189408		28,126.14
1556	CASHWAY LUMBER COMPANY	R	12/28/2015			189409		37.55
12517	CHASTAIN, MARC	R	12/28/2015			189410		1,195.04
4840	CHAVEZ, LUIS A.	R	12/28/2015			189411		1,400.00
12522	CITY OF ALBUQUERQUE	R	12/28/2015			189412		15.00
1632	CITY OF ODESSA	R	12/28/2015			189413		528.54
7503	CITY OF ODESSA - ANALYSIS	R	12/28/2015			189414		418.00
4309	CLARK, CHRISTOPHER M.	R	12/28/2015			189415		500.00
1653	CLIFF, JOHN JR	R	12/28/2015			189416		1,550.00
8437	CANON FINANCIAL SERVICES	R	12/28/2015			189417		8,458.28
1670	COHORN, RON L PH.D	R	12/28/2015			189421		1,000.00
1690	COMMERCIAL ICE MACHINE	R	12/28/2015			189422		323.00
5722	CONSOLIDATED ELECT. DIST.	R	12/28/2015			189423		3,185.26
1000	CONSTELLATION NEWENERGY, INC.	R	12/28/2015			189424		42,262.62
3667	CRENSHAW FLOORING, INC.	R	12/28/2015			189427		2,493.60
5198	CUSTOM CRAFTED UPHOLSTERY	R	12/28/2015			189428		1,475.00
1523	DICKSON,RICHARD	R	12/28/2015			189429		31.98
8884	DOBBS, SPENCER	R	12/28/2015			189430		1,200.00
9204	EAGLE PROPANE & FUELS, LLC	R	12/28/2015			189431		320.00

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6005	ECTOR CO. CHILDRENS SERVICES I	R	12/28/2015			189432		1,056.05
7396	ECTOR CO. CLERK	R	12/28/2015			189433		50.00
5054	ERVIN PLUMBING & SUPPLY	R	12/28/2015			189434		4,021.46
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	12/28/2015			189435		2,700.00
1018	FLETCHER, DON	R	12/28/2015			189436		6,127.40
12172	FLOYD, JOSHUA M.	R	12/28/2015			189437		900.00
5108	FOSTER, LINDA	R	12/28/2015			189438		375.00
6831	GALLS LLC	R	12/28/2015			189439		322.96
2193	GARCIA, ROBERT ATTY	R	12/28/2015			189440		2,000.00
12095	GARRETT, LUKE	R	12/28/2015			189441		5,325.00
4515	GARRISON, GARY	R	12/28/2015			189442		4,850.00
P.61	GOMEZ, ELDA	R	12/28/2015			189443		150.00
5105	GRAINGER, W. W., INC.	R	12/28/2015			189444		43.52
2314	GREGG, TINA	R	12/28/2015			189445		168.00
2364	HALSELL, GLEN	R	12/28/2015			189446		1,250.00
T.3172	HANEY, LINDA	R	12/28/2015			189447		126.50
6903	HARRIS, ALAN	R	12/28/2015			189448		1,200.00
12299	HAYGOOD, LANE	R	12/28/2015			189449		1,400.00
1773	HENDRICKS-GREEN, BROOKE	V	12/28/2015			189450		1,125.00
1773	HENDRICKS-GREEN, BROOKE							
1773	HENDRICKS-GREEN, BROOKE							
M-CHECK	HENDRICKS-GREEN, BROOKE UNPOST	V	1/08/2016			189450		1,125.00CR
8268	HOLLMANN, ROBERT	R	12/28/2015			189451		3,750.00

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2519	HOLMES, MIKE	R	12/28/2015			189452		2,350.00
8943	HORIZON REPORTERS	R	12/28/2015			189453		1,082.35
12526	HUGHES, KENT MD PA	R	12/28/2015			189454		1,000.00
T.750	JACK JORDAN'S BBQ	R	12/28/2015			189455		188.36
8458	JIMENEZ, CHRISTINA	R	12/28/2015			189456		600.00
4974	JOHNSON CONTROLS	R	12/28/2015			189457		20,159.18
12061	JOHNSTON TECHNICAL SERVICES	R	12/28/2015			189458		8,318.65
2654	JSA ARCHITECTS, INC.	R	12/28/2015			189459		24,150.00
9588	JUSTICE BENEFITS, INC.	R	12/28/2015			189460		1,004.05
4620	JUSTICE OF THE PEACE	R	12/28/2015			189461		137.60
2701	KEEN, JAMES RICHARD	R	12/28/2015			189462		2,050.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/28/2015			189463		16,406.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	12/28/2015			189464		272.74
8868	KOFILE SOLUTIONS	R	12/28/2015			189465		4,851.00
T.1581	LANGE, TERRY	R	12/28/2015			189466		104.63
9995	LESTER, LINDA J.	R	12/28/2015			189467		287.40
P.81	LEVARIO, MELISSA	R	12/28/2015			189468		150.00
11168	LEXIS NEXIS ACCURINT	R	12/28/2015			189469		353.31
10839	LEXISNEXIS	R	12/28/2015			189470		281.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/28/2015			189471		11,986.92
4704	LIQUID CAPITAL EXCHANGE, INC.	R	12/28/2015			189472		2,790.95
3947	LOU'S CLINICAL LAB, INC.	R	12/28/2015			189473		674.00

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9481	LOW, JUSTIN	R	12/28/2015			189474		600.00
8852	LOWE'S HOME CENTERS	R	12/28/2015			189475		63.93
4624	LYDICK-HOOKS ROOFING CO.	R	12/28/2015			189476		2,930.00
2627	MANSUR, BRET	R	12/28/2015			189477		6,875.00
11404	MATEOS-CALDWELL, MARIA J.	R	12/28/2015			189479		1,070.20
8885	MCCOYS BLDG SUPPLY	R	12/28/2015			189480		660.73
2983	MCKEEHAN, STEWART	R	12/28/2015			189481		3,300.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/28/2015			189482		826.10
12520	MIDESSA ORAL & FACIAL SURGERY	R	12/28/2015			189483		229.00
P.80	MOODY, DEBRA	V	12/28/2015			189484		150.00
P.80	MOODY, DEBRA							
P.80	MOODY, DEBRA							
M-CHECK	MOODY, DEBRA	UNPOST	V 1/20/2016			189484		150.00CR
3107	MORRISON SUPPLY COMPANY	R	12/28/2015			189485		75.49
3141	MYRICK, LARRY	R	12/28/2015			189486		6,050.00
8905	NATIONAL SHERIFFS' ASSOCI	R	12/28/2015			189487		165.00
12463	NATURAL PONDS AND GARDENS	R	12/28/2015			189488		2,665.45
3261	NAVARETTE, AMANDA	R	12/28/2015			189489		600.00
6226	NAVARETTE, AMANDA-DO NOT USE	V	12/28/2015			189490		950.00
6226	NAVARETTE, AMANDA-DO NOT USE							
6226	NAVARETTE, AMANDA-DO NOT USE							
M-CHECK	NAVARETTE, AMANDA	VOIDED	V 12/28/2015			189490		950.00CR
8889	NMS LABS	R	12/28/2015			189491		916.00
T.472	NOTGRASS, KIM	R	12/28/2015			189492		30.00

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8709	O'CONNOR'S	R	12/28/2015			189493		945.00
3232	OBERKAMPF SUPPLY INC.	R	12/28/2015			189494		9.00
3233	ODESSA AMERICAN	R	12/28/2015			189495		744.00
8729	ODESSA WINLECTRIC CO.	R	12/28/2015			189496		44.29
8412	OFFICE DEPOT, INC.	R	12/28/2015			189497		431.13
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/28/2015			189498		1,429.61
8230	U.S. HOLDINGS, INC	R	12/28/2015			189500		7,055.27
1528	ORTEGA, OMAR	R	12/28/2015			189501		30.00
2162	PARKINSON, DANIELLE	R	12/28/2015			189502		1,125.00
7720	PARRAS, JEFF	R	12/28/2015			189503		8,371.70
4082	PENGUIN RANDOM HOUSE LLC	R	12/28/2015			189504		256.50
4164	PERALEZ, ROSARIO M.	R	12/28/2015			189505		400.00
3401	PERMIAN BASIN REGIONAL	R	12/28/2015			189506		27,426.00
3205	PERMIAN CLAIM SERVICE, INC.	R	12/28/2015			189507		850.00
9620	PHYSICIANS DESK REFERENCE	R	12/28/2015			189508		59.95
3460	PITNEY BOWES GLOBAL FINANCIAL	R	12/28/2015			189509		235.00
6633	PLUMMER, LILLY	R	12/28/2015			189510		1,150.00
7024	RECORDED BOOKS, LLC	R	12/28/2015			189511		36.00
2609	RODRIGUEZ, RAFAEL	R	12/28/2015			189512		2,050.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	12/28/2015			189513		1,200.00
10695	SCHEIBLE, MITZI	R	12/28/2015			189514		113.00
4835	SCHOEL LAW FIRM	R	12/28/2015			189515		2,700.00

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8093	SCHROEDER, DELILAH	R	12/28/2015			189516		4,800.00
10099	SECURED DOCUMENT SHREDDIN	R	12/28/2015			189517		135.00
T.100	SERTUCHE, ELIZABETH	R	12/28/2015			189518		356.46
10082	SHAW INTEGRATED SOLUTIONS	R	12/28/2015			189519		17,306.67
10718	SIMPLEX/GRINNELL	R	12/28/2015			189520		826.31
6368	SOLID BORDER	R	12/28/2015			189521		27,585.00
10248	SOUTHERN COMPUTER	R	12/28/2015			189522		19,016.85
4911	SOUTHERN MAID DONUT SHOP	R	12/28/2015			189523		47.00
9072	STEPHENS, JOSH	R	12/28/2015			189524		2,300.00
2258	STRINGHAM, LEE	R	12/28/2015			189525		2,500.00
7722	STROBEL, DR. RODDY MD	R	12/28/2015			189526		2,000.00
7021	SYNETRA, LTD.	R	12/28/2015			189527		2,500.00
6322	TARRANT COUNTY	R	12/28/2015			189528		12,075.00
11040	TDCAA	R	12/28/2015			189529		750.00
8319	TELRESOURCE, INC.	R	12/28/2015			189530		5,250.00
3061	TEXAS ASSN OF COUNTIES	R	12/28/2015			189531		180.00
5006	TEXAS DEPT. OF LICENSING & REG	R	12/28/2015			189532		95.00
1013	TEXAS OVERLAND	R	12/28/2015			189533		2,565.00
4599	THOMAS, MATT L.	R	12/28/2015			189534		2,600.00
10041	TOP TANX	R	12/28/2015			189535		3,151.00
P.82	TOWNSLEY, KENNA DAWM	R	12/28/2015			189536		150.00
12501	TROY WALKER AIR CONDITIONING,	R	12/28/2015			189537		5,953.75

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1377	TYCO INTEGRATED SECURITY	R	12/28/2015			189538		207.75
11778	TYLER TECHNOLOGIES, INC.	R	12/28/2015			189539		44,152.50
8663	U.S. FOODSERVICE, INC.	R	12/28/2015			189540		25.40
12477	U.S. POSTAL SERVICE (POSTAGE B	R	12/28/2015			189541		10,000.00
7029	VERIZON WIRELESS SERVICES LLC	R	12/28/2015			189542		1,016.06
4368	WAGNER SUPPLY COMPANY	R	12/28/2015			189543		1,658.62
3270	WATSON, CARDINE	R	12/28/2015			189544		800.00
7445	WEIR-NUTTER, CINDY	R	12/28/2015			189545		2,375.00
9516	WEST PAYMENT CENTER	R	12/28/2015			189546		4,373.26
3261	NAVARETTE, AMANDA	R	12/28/2015			189547		950.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/11/2016			189548		319.20
11112	A T & T	R	1/11/2016			189549		1,294.29
33997	AAA SEPTIC TANK CLEANING	R	1/11/2016			189550		295.00
6977	ABACUS COMPUTER INC.	R	1/11/2016			189551		4,794.30
1014	ABALOS, RICHARD	R	1/11/2016			189552		800.00
1028	ACE SPECIALTIES, INC.	R	1/11/2016			189553		220.80
9604	ACKER, KEVIN	R	1/11/2016			189554		1,775.00
1031	ACORN GLASS CO. INC	R	1/11/2016			189555		3,850.76
1868	ALSCO	R	1/11/2016			189556		275.25
7777	AMERICAN MESSAGING	R	1/11/2016			189557		77.95
5443	AMERICAN RENTAL CONSTRUCTION	R	1/11/2016			189558		55.24
8052	AMERICAN SECURITIES	R	1/11/2016			189559		485.71

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7122	AMERIPRIDE LINEN	R	1/11/2016			189560		3,146.58
1153	ANCHOR BOLT & SUPPLY CO.	R	1/11/2016			189563		8.44
12029	ARAMARK SERVICES, INC.	R	1/11/2016			189564		5,634.28
3960	ATMOS ENERGY	R	1/11/2016			189565		17,999.02
4799	AUGESEN, ERIC	R	1/11/2016			189566		1,650.00
4655	BAKER & TAYLOR BOOKS	R	1/11/2016			189567		2,248.63
4731	BLACKSTONE AUDIOBOOKS	R	1/11/2016			189569		10.72
8811	BLOUNT, ROXANE	R	1/11/2016			189570		4,225.00
6504	BOB BARKER COMPANY, INC.	R	1/11/2016			189571		121.38
3496	BRAZOS DOOR & HARDWARE	R	1/11/2016			189572		752.15
4833	BROWN, B. J.	R	1/11/2016			189573		600.00
P.69	BURROW, MARY	R	1/11/2016			189574		150.00
P.72	CARRASCO, PRISILA	R	1/11/2016			189575		150.00
1556	CASHWAY LUMBER COMPANY	R	1/11/2016			189576		87.90
7310	CASHWAY RENTAL, LLC	R	1/11/2016			189577		250.00
8728	CHARTER WASTE MANAGEMENT	R	1/11/2016			189578		462.78
8172	CHAVEZ, ADRIAN	R	1/11/2016			189579		600.00
8599	CHEM-AQUA, INC.	R	1/11/2016			189580		180.00
6296	CITY OF GOLDSMITH	R	1/11/2016			189581		4,083.26
1632	CITY OF ODESSA	R	1/11/2016			189582		304.42
1653	CLIFF, JOHN JR	R	1/11/2016			189583		350.00
1690	COMMERCIAL ICE MACHINE	R	1/11/2016			189584		3,139.17

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9567	COMPLETE CAR CARE	R	1/11/2016			189585		3,463.78
5722	CONSOLIDATED ELECT. DIST.	R	1/11/2016			189586		2,256.63
1000	CONSTELLATION NEWENERGY, INC.	R	1/11/2016			189588		29,379.31
P.70	CONTRERAS, VALERIA	R	1/11/2016			189592		150.00
12369	DEPT OF INFORMATION RESOURCES	R	1/11/2016			189593		182.46
1613	ECOLAB PEST ELIM DIV	R	1/11/2016			189597		2,799.99
1973	ECTOR CO. APPRAISAL	R	1/11/2016			189598		143,768.50
1256	ECTOR CO. HOSPITAL DIST.	R	1/11/2016			189599		263.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/11/2016			189600		322.22
5054	ERVIN PLUMBING & SUPPLY	R	1/11/2016			189602		982.42
4955	FEDEX	R	1/11/2016			189603		161.54
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	1/11/2016			189604		600.00
1018	FLETCHER, DON	R	1/11/2016			189605		600.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	1/11/2016			189606		38.25
6831	GALLS LLC	R	1/11/2016			189607		389.80
2193	GARCIA, ROBERT ATTY	R	1/11/2016			189608		1,682.94
10910	GARDENDALE COUNTRY WATER	R	1/11/2016			189609		17.25
12095	GARRETT, LUKE	R	1/11/2016			189610		1,125.00
4515	GARRISON, GARY	R	1/11/2016			189611		600.00
2265	GOLDSMITH VFD	R	1/11/2016			189612		1,000.00
3956	GRANDE COMMUNICATIONS NETWORK	R	1/11/2016			189613		7,600.00
11711	GREATER GARDENDALE	R	1/11/2016			189614		34.28

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4641	GREY HOUSE PUBLISHING	R	1/11/2016			189615		191.60
6027	GT DISTRIBUTORS, INC.	R	1/11/2016			189616		1,370.70
6377	HALE COUNTY	R	1/11/2016			189617		300.00
T.3172	HANEY, LINDA	R	1/11/2016			189618		895.90
P.71	HARRIS, DEBI	R	1/11/2016			189619		150.00
12299	HAYGOOD, LANE	R	1/11/2016			189620		600.00
12486	HIRE RIGHT, LLC	R	1/11/2016			189621		61.38
8268	HOLLMANN, ROBERT	R	1/11/2016			189622		1,200.00
2519	HOLMES, MIKE	R	1/11/2016			189623		2,825.00
8943	HORIZON REPORTERS	R	1/11/2016			189624		210.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/11/2016			189625		92,194.98
2622	JAMES PUBLISHING CO.	R	1/11/2016			189626		169.00
2134	JOHN'S CORNER	R	1/11/2016			189627		36.00
4974	JOHNSON CONTROLS	R	1/11/2016			189628		3,352.00
2668	JONES BROS MFG. INC.	R	1/11/2016			189629		22,323.42
7014	JUAREZ, MARIA ELENA	R	1/11/2016			189630		72.45
2782	JURIS PUBLISHING INC.	R	1/11/2016			189631		50.00
4620	JUSTICE OF THE PEACE	V	1/11/2016			189632		1,293.10
4620	JUSTICE OF THE PEACE							
4620	JUSTICE OF THE PEACE							
M-CHECK	JUSTICE OF THE PEACE	UNPOST	V	2/02/2016		189632		1,293.10CR
4975	K.B. SAFE & LOCK	R	1/11/2016			189637		10.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	1/11/2016			189638		728.91

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4985	KETCH-ALL COMPANY	R	1/11/2016			189639		126.25
3099	LEGG, DAVID L.	R	1/11/2016			189640		3,500.00
P.2051	LEON, KIMBERLY	R	1/11/2016			189641		150.00
10839	LEXISNEXIS	R	1/11/2016			189642		281.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/11/2016			189643		1,069.98
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/11/2016			189644		9,904.78
4704	LIQUID CAPITAL EXCHANGE, INC.	R	1/11/2016			189645		2,963.62
8852	LOWE'S HOME CENTERS	R	1/11/2016			189646		35.91
2902	LYNN COUNTY JAIL	R	1/11/2016			189647		17,720.00
2627	MANSUR, BRET	R	1/11/2016			189648		4,300.00
P.85	MARKER, JACKIE	R	1/11/2016			189649		150.00
8885	MCCOYS BLDG SUPPLY	R	1/11/2016			189650		387.47
9119	MCH PRO CARE HOSPITAL BASED	R	1/11/2016			189651		11.90
9117	MCH PROFESSIONAL CARE PATHOLOG	R	1/11/2016			189652		160.20
2983	MCKEEHAN, STEWART	R	1/11/2016			189653		1,200.00
2991	MCLEAISH, MICHAEL	R	1/11/2016			189654		1,100.00
8850	MELCHOR, MIGUEL	R	1/11/2016			189655		134.55
4565	MOLINA, FRANCISCO	R	1/11/2016			189656		27.00
11585	MUELLER, INC.	R	1/11/2016			189657		69.53
3141	MYRICK, LARRY	R	1/11/2016			189658		1,375.00
3278	NAPA ODESSA	R	1/11/2016			189659		38.52
2207	NAVAJO OFFICE PRODUCTS, LLC	R	1/11/2016			189660		906.51

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3261	NAVARETTE, AMANDA	R	1/11/2016			189661		1,250.00
2048	NEATHERLIN, DOUGLAS	R	1/11/2016			189662		1,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/11/2016			189663		21.00
9391	NURSES UNLIMITED	R	1/11/2016			189664		170.00
8709	O'CONNOR'S	R	1/11/2016			189665		1,261.40
3232	OBERKAMPF SUPPLY INC.	R	1/11/2016			189666		478.37
3256	ODESSA HARDWOOD DIST.	R	1/11/2016			189667		4.60
8412	OFFICE DEPOT, INC.	R	1/11/2016			189668		234.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/11/2016			189669		5,225.68
3696	OLD DOMINION UNIVERSITY	R	1/11/2016			189672		8.00
9965	ORNELAS, MARIO	R	1/11/2016			189673		188.03
P2193	ORTEGA, LIZETTE	R	1/11/2016			189674		150.00
3325	OTIS ELEVATOR COMPANY	R	1/11/2016			189675		8,684.49
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/11/2016			189676		200.00
2162	PARKINSON, DANIELLE	R	1/11/2016			189677		350.00
3642	PEAK RESOURCES INC.	R	1/11/2016			189678		800.00
3393	PERMIAN BASIN COMMUNITY	R	1/11/2016			189679		6,250.00
6607	PETRO COMMUNICATIONS, INC.	R	1/11/2016			189680		423.50
1146	PHARMACY UNLIMITED	R	1/11/2016			189681		254.66
9620	PHYSICIANS DESK REFERENCE	R	1/11/2016			189682		59.95
3460	PITNEY BOWES GLOBAL FINANCIAL	R	1/11/2016			189683		1,980.00
6633	PLUMMER, LILLY	R	1/11/2016			189684		375.00

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7255	PURYEAR, CECIL	R	1/11/2016			189685		166.79
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/11/2016			189686		272.73
2609	RODRIGUEZ, RAFAEL	R	1/11/2016			189687		400.00
11887	ROSALES, MELANIE	R	1/11/2016			189688		31.28
7735	G.E. MONEY BANK	R	1/11/2016			189689		110.00
4909	SANOFI PASTEUR	R	1/11/2016			189690		308.29
9028	SARABIA LAW, PLLC	R	1/11/2016			189691		2,200.00
4835	SCHOEL LAW FIRM	R	1/11/2016			189692		3,200.00
8093	SCHROEDER, DELILAH	R	1/11/2016			189693		1,400.00
1855	SCIENS LLC	R	1/11/2016			189694		31,400.00
8426	SCOTT, CASEY	R	1/11/2016			189695		695.63
10099	SECURED DOCUMENT SHREDDIN	R	1/11/2016			189696		45.00
7291	SESAC	R	1/11/2016			189697		1,184.82
10718	SIMPLEX/GRINNELL	R	1/11/2016			189698		343.32
5955	SIMS PLASTICS, INC.	R	1/11/2016			189699		89.15
11599	SMITH'S DETECTION, INC.	R	1/11/2016			189700		3,676.80
11281	SOUTHERN METHODIST UNIVERSITY	R	1/11/2016			189701		42.00
9072	STEPHENS, JOSH	R	1/11/2016			189702		1,500.00
2258	STRINGHAM, LEE	R	1/11/2016			189703		600.00
7021	SYNETRA, LTD.	R	1/11/2016			189704		4,862.50
5868	SYSTECH	R	1/11/2016			189705		3,625.00
6322	TARRANT COUNTY	R	1/11/2016			189706		2,550.00

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11040	TDCAA	R	1/11/2016			189707		700.00
8319	TELRESOURCE, INC.	R	1/11/2016			189708		2,602.50
P783	TERCERO, ELIZABETH	R	1/11/2016			189709		150.00
4595	TEXAS ASSN OF CO.	R	1/11/2016			189710		9,274.89
4656	TEXAS ASSN OF CO AUDITORS	R	1/11/2016			189715		355.00
3061	TEXAS ASSN OF COUNTIES	R	1/11/2016			189716		760.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/11/2016			189717		2,533.27
3057	TEXAS COUNTY AGRICULTURAL AGEN	R	1/11/2016			189718		110.00
1013	TEXAS OVERLAND	R	1/11/2016			189719		2,865.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/11/2016			189720		465.00
2667	TON, QUYNHANH	R	1/11/2016			189721		200.00
2402	TOTAL OFFICE SOLUTION	R	1/11/2016			189722		282.00
1377	TYCO INTEGRATED SECURITY	R	1/11/2016			189723		31.00
11778	TYLER TECHNOLOGIES, INC.	R	1/11/2016			189724		77,267.41
8663	U.S. FOODSERVICE, INC.	R	1/11/2016			189725		33.45
7890	UNITED REFRIGERATION INC.	R	1/11/2016			189726		931.53
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/11/2016			189727		182,669.99
7029	VERIZON WIRELESS SERVICES LLC	R	1/11/2016			189728		189.95
10785	VIDEO STORE SHOPPER	R	1/11/2016			189729		41.51
4824	VULCAN CONSTRUCTION MATERIALS	R	1/11/2016			189730		52,144.95
4368	WAGNER SUPPLY COMPANY	R	1/11/2016			189731		11,415.83
7445	WEIR-NUTTER, CINDY	R	1/11/2016			189732		775.00

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9755	WES-TEX FEED & HARDWARE	R	1/11/2016			189733		52.00
3603	WES-TEX TELECOMMUNICATIONS	R	1/11/2016			189734		1,750.00
5122	WEST ODESSA VFD	R	1/11/2016			189735		3,475.00
9516	WEST PAYMENT CENTER	R	1/11/2016			189736		209.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/11/2016			189737		344.87
6225	WESTLAKE HARDWARE	R	1/11/2016			189738		8.37
3579	WRIGHT, DONNA	R	1/11/2016			189739		508.00
8208	YOUNG COUNTY	R	1/11/2016			189740		7,376.00
9757	11TH COURT OF APPEALS	R	1/25/2016			189741		3,133.43
5810	1ST STAFFING GROUP USA, LTD.	R	1/25/2016			189742		246.05
11111	A T & T	R	1/25/2016			189743		7,150.21
12410	A T & T	R	1/25/2016			189749		1,088.08
3997	AAA SEPTIC TANK CLEANING	R	1/25/2016			189750		450.00
10879	ABL MANAGEMENT, INC.	R	1/25/2016			189751		63,744.94
9604	ACKER, KEVIN	R	1/25/2016			189752		1,950.00
1031	ACORN GLASS CO. INC	R	1/25/2016			189753		472.00
9367	ADVANCE CARPET CLEANING	R	1/25/2016			189754		516.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	1/25/2016			189755		44.00
1822	AGUIRRE, GUADALUPE	R	1/25/2016			189756		27.31
12272	AKSADE, ARTUN MD PA	R	1/25/2016			189757		112.00
4438	ALLIANCE MEDICAL SUPPLY	R	1/25/2016			189758		362.00
1868	ALSCO	R	1/25/2016			189759		174.30

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8052	AMERICAN SECURITIES	R	1/25/2016			189760		100.00
7122	AMERIPRIDE LINEN	R	1/25/2016			189761		1,109.04
1153	ANCHOR BOLT & SUPPLY CO.	R	1/25/2016			189762		25.66
2854	APROTEX CORP	R	1/25/2016			189763		58.00
12029	ARAMARK SERVICES, INC.	R	1/25/2016			189764		4,738.77
3985	ARMENDARIZ, LIZETTE	R	1/25/2016			189765		150.00
9704	HAPPY GRINGO, LLC DBA	R	1/25/2016			189766		451.98
3960	ATMOS ENERGY	R	1/25/2016			189767		7,799.80
4799	AUGESEN, ERIC	R	1/25/2016			189768		2,750.00
4655	BAKER & TAYLOR BOOKS	R	1/25/2016			189769		619.08
8869	BASIC ENERGY SERVICES L.P	R	1/25/2016			189770		366.00
9203	BASIN BLOCK & SUPPLY CO.	R	1/25/2016			189771		51.25
12539	BATTERY DISTRIBUTORS	R	1/25/2016			189772		146.88
8211	BAYLOR LAW REVIEW	R	1/25/2016			189773		38.97
9559	BEAUTIFUL BLINDS OVERNIGH	R	1/25/2016			189774		1,347.00
T.1542	BENAVIDEZ, MARICELA	R	1/25/2016			189775		27.31
7202	BENMARK SUPPLY CO.	R	1/25/2016			189776		547.38
8990	BI INCORPORATED	R	1/25/2016			189777		19,276.40
12498	BIS DIGITAL, INC	R	1/25/2016			189778		7,993.65
12452	BLASKEY, CRAIG ALTON	R	1/25/2016			189779		36.00
8811	BLOUNT, ROXANE	R	1/25/2016			189780		1,750.00
6504	BOB BARKER COMPANY, INC.	R	1/25/2016			189781		4,007.40

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10770	BOSTICK, MIKE	R	1/25/2016			189782		140.00
3748	BRAGG CRANE SERVICE	R	1/25/2016			189783		1,526.40
3496	BRAZOS DOOR & HARDWARE	R	1/25/2016			189784		15.00
11707	BRITO, SILVIA	R	1/25/2016			189785		82.80
4833	BROWN, B. J.	R	1/25/2016			189786		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	1/25/2016			189787		131.50
11798	CAREHERE	R	1/25/2016			189788		17,001.57
12531	CASAREZ, JAVIER	R	1/25/2016			189789		75.00
1556	CASHWAY LUMBER COMPANY	R	1/25/2016			189790		252.23
5799	CDW GOVERNMENT, INC.	R	1/25/2016			189791		13,616.47
8728	CHARTER WASTE MANAGEMENT	R	1/25/2016			189792		964.86
1807	CITIBANK	R	1/25/2016			189793		8,040.16
5401	CITRIX SHARE FILE	R	1/25/2016			189798		2,857.18
1632	CITY OF ODESSA	R	1/25/2016			189799		54,225.27
7503	CITY OF ODESSA - ANALYSIS	R	1/25/2016			189800		374.00
12530	CITY OF PORT ARTHUR, TEXAS	R	1/25/2016			189801		19.95
1653	CLIFF, JOHN JR	R	1/25/2016			189802		350.00
6890	CO. JUDGES & COMMISSIONER ASSN	R	1/25/2016			189803		2,500.00
12540	COBOS, LUIS	R	1/25/2016			189804		140.00
1670	COHORN, RON L PH.D	R	1/25/2016			189805		1,250.00
1690	COMMERCIAL ICE MACHINE	R	1/25/2016			189806		942.70
9567	COMPLETE CAR CARE	R	1/25/2016			189807		2,975.20

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5722	CONSOLIDATED ELECT. DIST.	R	1/25/2016			189808		498.75
1000	CONSTELLATION NEWENERGY, INC.	R	1/25/2016			189809		44,307.62
9311	COVERT TRACK GROUP, INC.	R	1/25/2016			189813		1,200.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/25/2016			189814		626.36
1037	DALLY TIMES	R	1/25/2016			189815		24.00
12045	DATA FLEX PRODUCTS LLC	R	1/25/2016			189816		2,362.20
P871	ECKERT, MARY	R	1/25/2016			189817		150.00
1612	ECOLAB CENTER	R	1/25/2016			189818		4,255.40
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/25/2016			189819		878.32
4238	ECTOR CO. JAIL TRANSPORTS	R	1/25/2016			189820		340.68
3622	EPPS, ROGER C.	R	1/25/2016			189821		1,344.00
5054	ERVIN PLUMBING & SUPPLY	R	1/25/2016			189822		565.00
6193	ESI SUPPLY	R	1/25/2016			189823		46.80
4955	FEDEX	R	1/25/2016			189824		71.10
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	1/25/2016			189825		600.00
5108	FOSTER, LINDA	R	1/25/2016			189826		375.00
1872	GARCIA, ADRIANA	R	1/25/2016			189827		11.50
2193	GARCIA, ROBERT ATTY	R	1/25/2016			189828		700.00
3312	GARDA CL SOUTHWEST, INC.	R	1/25/2016			189829		2,945.46
10910	GARDENDALE COUNTRY WATER	R	1/25/2016			189830		9.00
12095	GARRETT, LUKE	R	1/25/2016			189831		1,875.00
4515	GARRISON, GARY	R	1/25/2016			189832		700.00

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5105	GRAINGER, W. W., INC.	R	1/25/2016			189833		3,634.28
2314	GREGG, TINA	R	1/25/2016			189834		1,830.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	1/25/2016			189835		106,003.10
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/25/2016			189836		10,967.33
6377	HALE COUNTY	R	1/25/2016			189837		1,652.38
5619	HENRY SCHEIN, INC.	R	1/25/2016			189838		1,126.16
8268	HOLLMANN, ROBERT	R	1/25/2016			189839		950.00
2519	HOLMES, MIKE	R	1/25/2016			189840		2,650.00
4214	THE HON COMPANY	R	1/25/2016			189841		4,944.86
8943	HORIZON REPORTERS	R	1/25/2016			189842		1,050.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/25/2016			189843		545.23
5392	IAVM	R	1/25/2016			189844		470.00
12356	ID ENHANCEMENTS, INC.	R	1/25/2016			189845		515.00
8780	INSOURCE INSURANCE GROUP LLC	R	1/25/2016			189846		497.00
12538	INTERNATIONAL FEDERATION FOR H	R	1/25/2016			189847		125.00
1138	JAFFEE, ALVIN	R	1/25/2016			189848		4,580.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/25/2016			189849		10,411.00
2668	JONES BROS MFG. INC.	R	1/25/2016			189850		2,267.02
3049	JPCA	R	1/25/2016			189851		60.00
2654	JSA ARCHITECTS, INC.	R	1/25/2016			189852		40,537.50
9588	JUSTICE BENEFITS, INC.	R	1/25/2016			189853		1,053.24
4620	JUSTICE OF THE PEACE	R	1/25/2016			189854		53.90

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4975	K.B. SAFE & LOCK	R	1/25/2016			189855		50.00
2701	KEEN, JAMES RICHARD	R	1/25/2016			189856		800.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/25/2016			189857		3,638.90
5181	KENNER PRINTING CO INC	R	1/25/2016			189858		444.39
5505	KNIGHTEN MACHINE & SERVICE	R	1/25/2016			189859		2,160.65
8868	KOFILE SOLUTIONS	R	1/25/2016			189860		5,586.00
3515	LABORATORY CORPORATION OF AMER	R	1/25/2016			189861		2,096.50
2762	LANDGRAF, CRUTCHER & ASSO	R	1/25/2016			189862		4,229.66
4957	LATHAM PRINTING	R	1/25/2016			189863		1,712.00
2781	LAWN MOWER SALES & SERVICE, INC	R	1/25/2016			189864		18.90
2271	LEXIS NEXIS RISK SOLUTION	R	1/25/2016			189865		65.00
10839	LEXISNEXIS	R	1/25/2016			189866		1,239.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/25/2016			189867		173.64
4704	LIQUID CAPITAL EXCHANGE, INC.	R	1/25/2016			189868		325.31
9481	LOW, JUSTIN	R	1/25/2016			189869		8,100.00
8852	LOWE'S HOME CENTERS	R	1/25/2016			189870		132.48
2902	LYNN COUNTY JAIL	R	1/25/2016			189871		21,878.00
2627	MANSUR, BRET	R	1/25/2016			189872		5,250.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	1/25/2016			189873		500.00
8885	MCCOYS BLDG SUPPLY	R	1/25/2016			189874		131.29
2964	MCCRELESS COMPANY	R	1/25/2016			189875		14.04
2315	MCDOWELL, MELINDA	R	1/25/2016			189876		150.00

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2983	MCKEEHAN, STEWART	R	1/25/2016			189877		4,900.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/25/2016			189878		40.33
1186	MENDOZA, YOLANDA GONZALEZ	R	1/25/2016			189879		150.00
12306	MOAD, CHUCK	R	1/25/2016			189880		173.00
3107	MORRISON SUPPLY COMPANY	R	1/25/2016			189881		338.75
3141	MYRICK, LARRY	R	1/25/2016			189882		3,600.00
3261	NAVARETTE, AMANDA	R	1/25/2016			189883		950.00
3232	OBERKAMFF SUPPLY INC.	R	1/25/2016			189884		2,593.48
3233	ODESSA AMERICAN	R	1/25/2016			189886		644.00
6292	ODESSA PHYSICAL THERAPY PC	R	1/25/2016			189887		1,455.00
8246	ODESSA REGIONAL MEDICAL CENTER	R	1/25/2016			189888		5,915.00
8729	ODESSA WINLECTRIC CO.	R	1/25/2016			189889		342.78
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/25/2016			189890		4,189.76
3301	OLYMPIA LABS, INC.	R	1/25/2016			189893		1,673.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/25/2016			189894		1,304.00
2162	PARKINSON, DANIELLE	R	1/25/2016			189895		1,125.00
9831	PBRPC	R	1/25/2016			189896		25.00
4164	PERALEZ, ROSARIO M.	R	1/25/2016			189897		2,500.00
3410	PERMIAN COURT REPORTERS, INC.	R	1/25/2016			189898		150.00
6274	PERMIAN GLASS	R	1/25/2016			189899		405.28
6607	PETRO COMMUNICATIONS, INC.	R	1/25/2016			189900		1,476.50
6633	PLUMMER, LILLY	R	1/25/2016			189901		1,750.00

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7024	RECORDED BOOKS, LLC	R	1/25/2016			189902		89.98
8626	RED OAK FINE WOOD, LLC	R	1/25/2016			189903		110.70
10092	RELIA STAR INSURANCE COMPANY	R	1/25/2016			189904		8,686.73
P.5656	REY, IRMA	R	1/25/2016			189905		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/25/2016			189906		639.74
5033	RODRIGUEZ, JOEL	R	1/25/2016			189907		2,762.25
2609	RODRIGUEZ, RAFAEL	R	1/25/2016			189908		1,700.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	1/25/2016			189909		800.00
1851	RUSH, JUDGE JAMES	R	1/25/2016			189910		68.05
12479	RYDER TRUCK RENTAL INC.	R	1/25/2016			189911		725.48
9028	SARABIA LAW, PLLC	R	1/25/2016			189912		1,800.00
10695	SCHEIBLE, MITZI	V	1/25/2016			189913		33.00
10695	SCHEIBLE, MITZI							
10695	SCHEIBLE, MITZI							
M-CHECK	SCHEIBLE, MITZI	UNPOST	V 2/03/2016			189913		33.00CR
4835	SCHOEL LAW FIRM	R	1/25/2016			189914		1,800.00
8093	SCHROEDER, DELILAH	R	1/25/2016			189915		725.00
10099	SECURED DOCUMENT SHREDDIN	R	1/25/2016			189916		195.00
7710	SECURITY SPECIALISTS, INC	R	1/25/2016			189917		75.00
9876	SELF, JACKIE	R	1/25/2016			189918		742.00
T.100	SERTUCHE, ELIZABETH	V	1/25/2016			189920		83.00
T.100	SERTUCHE, ELIZABETH							
T.100	SERTUCHE, ELIZABETH							
M-CHECK	SERTUCHE, ELIZABETH	UNPOST	V 2/03/2016			189920		83.00CR

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7569	SHELTON, MICHAEL V. MD PA	R	1/25/2016			189921		525.00
6739	SOUTH ECTOR COUNTY VFD	R	1/25/2016			189922		3,000.00
4911	SOUTHERN MAID DONUT SHOP	R	1/25/2016			189923		14.00
7022	STATE COMPTROLLER	R	1/25/2016			189924		165.00
9072	STEPHENS, JOSH	R	1/25/2016			189925		1,200.00
9749	STERICYCLE, INC.	R	1/25/2016			189926		110.00
2258	STRINGHAM, LEE	R	1/25/2016			189927		700.00
7722	STROBEL, DR. RODDY MD	R	1/25/2016			189928		2,000.00
7021	SYNETRA, LTD.	R	1/25/2016			189929		2,500.00
6322	TARRANT COUNTY	R	1/25/2016			189930		4,700.00
11040	TDCAA	R	1/25/2016			189931		350.00
8319	TELRESOURCE, INC.	R	1/25/2016			189932		3,500.00
7147	TEXAS ASSN OF COUNTIES	R	1/25/2016			189933		87,639.54
4819	TEXAS ASSN. OF COUNTIES	R	1/25/2016			189938		85.00
4941	TEXAS CEMETERIES ASSN	R	1/25/2016			189939		125.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/25/2016			189940		10,623.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	1/25/2016			189941		1.00
1013	TEXAS OVERLAND	R	1/25/2016			189942		5,540.00
4599	THOMAS, MATT L.	R	1/25/2016			189944		5,600.00
1064	THOMSON WEST	R	1/25/2016			189945		3,116.94
P.1213	TISDALE, JAMIE	R	1/25/2016			189946		150.00
8377	TOLIA, NALIN H.	R	1/25/2016			189947		175.00

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9540	TTUHSC AT THE PERMIAN BASIN	R	1/25/2016			189948		5,000.00
10710	TYLER TECHNOLOGIES	R	1/25/2016			189949		10,867.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	1/25/2016			189950		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/25/2016			189951		401.58
7029	VERIZON WIRELESS SERVICES LLC	R	1/25/2016			189952		8,385.48
3203	VISA-AMERICAN STATE BANK	R	1/25/2016			189954		8.17
8002	DIGITAL MARKETS, INC.	R	1/25/2016			189955		3,310.00
1235	VOYAGER FLEET SYSTEMS	R	1/25/2016			189956		33,120.66
12101	VSP VISION BENEFITS	R	1/25/2016			189957		5,794.18
4824	VULCAN CONSTRUCTION MATERIALS	R	1/25/2016			189958		2,200.00
4368	WAGNER SUPPLY COMPANY	R	1/25/2016			189959		11,223.59
12286	WARNOCK, JACQUELYN	R	1/25/2016			189961		150.00
3270	WATSON, CARDINE	R	1/25/2016			189962		1,925.00
7445	WEIR-NUTTER, CINDY	R	1/25/2016			189963		1,250.00
1459	WENDOLINE, ROJAS-LEON	R	1/25/2016			189964		150.00
9755	WES-TEX FEED & HARDWARE	R	1/25/2016			189965		39.00
3603	WES-TEX TELECOMMUNICATIONS	R	1/25/2016			189966		1,750.00
9516	WEST PAYMENT CENTER	R	1/25/2016			189967		790.32
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/25/2016			189968		30.80
8208	YOUNG COUNTY	R	1/25/2016			189969		162,624.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/08/2016			189970		4,708.20
11112	A T & T	R	2/08/2016			189971		1,310.59

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33997	AAA SEPTIC TANK CLEANING	R	2/08/2016			189972		450.00
1014	ABALOS, RICHARD	R	2/08/2016			189973		350.00
10879	ABL MANAGEMENT, INC.	R	2/08/2016			189974		25,779.86
1031	ACORN GLASS CO. INC	R	2/08/2016			189975		1,634.04
9367	ADVANCE CARPET CLEANING	R	2/08/2016			189976		4,271.00
12547	AETNA INC	R	2/08/2016			189977		51,879.04
12548	AETNA LIFE INSURANCE COMPANY	R	2/08/2016			189978		38,279.37
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/08/2016			189979		30.00
1822	AGUIRRE, GUADALUPE	R	2/08/2016			189980		24.30
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/08/2016			189981		14.25
1868	ALSCO	R	2/08/2016			189982		253.50
7777	AMERICAN MESSAGING	R	2/08/2016			189983		87.90
8052	AMERICAN SECURITIES	R	2/08/2016			189984		355.81
7122	AMERIPRIDE LINEN	R	2/08/2016			189985		2,720.82
1153	ANCHOR BOLT & SUPPLY CO.	R	2/08/2016			189988		6.30
1161	ANDERSON TILE SALES, INC.	R	2/08/2016			189989		429.89
10906	ANGEL VETERINARY CLINIC	R	2/08/2016			189990		290.00
12029	ARAMARK SERVICES, INC.	R	2/08/2016			189991		5,894.16
3353	ATKINS HOLLMANN JONES	R	2/08/2016			189992		75.00
3960	ATMOS ENERGY	R	2/08/2016			189993		22,648.66
4799	AUGESEN, ERIC	R	2/08/2016			189994		1,550.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/08/2016			189995		96.76

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4655	BAKER & TAYLOR BOOKS	R	2/08/2016			189996		1,291.54
1276	BARBER, LAWRENCE	R	2/08/2016			189997		900.00
8869	BASIC ENERGY SERVICES L.P	R	2/08/2016			189998		305.00
P.47	BENAVIDES RAMIREZ, JACQUELINE	R	2/08/2016			189999		150.00
T.1542	BENAVIDEZ, MARICELA	R	2/08/2016			190000		25.65
7202	BENMARK SUPPLY CO.	R	2/08/2016			190001		196.80
1024	BICKHAM, JOHN	R	2/08/2016			190002		900.00
8811	BLOUNT, ROXANE	R	2/08/2016			190003		2,450.00
6504	BOB BARKER COMPANY, INC.	R	2/08/2016			190004		445.06
6014	BONDED LIGHTNING SYSTEMS, LTD.	R	2/08/2016			190005		2,850.00
9816	BOOKS IN MOTION	R	2/08/2016			190006		250.00
3496	BRAZOS DOOR & HARDWARE	R	2/08/2016			190007		1,439.50
6366	BRINKLEY SARGENT WIGINTON ARC	R	2/08/2016			190008		17,888.10
11707	BRITO, SILVIA	R	2/08/2016			190009		82.08
4833	BROWN, B. J.	R	2/08/2016			190010		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	2/08/2016			190011		23.15
4567	BUTTS REALTY, INC	R	2/08/2016			190012		100.00
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	2/08/2016			190013		549.60
8596	CANTEY HANGER LLP	R	2/08/2016			190014		1,680.00
P.67	CARRANZA, DAYANNA	R	2/08/2016			190015		150.00
5207	CASA	R	2/08/2016			190016		394.00
1556	CASHWAY LUMBER COMPANY	R	2/08/2016			190017		299.50

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12542	CASTILLO, NORMA	R	2/08/2016			190018		150.00
5799	CDW GOVERNMENT, INC.	R	2/08/2016			190019		15,889.14
11966	CENTER FOR CRISIS ADVOCACY	R	2/08/2016			190020		164.00
7848	CENTERS FOR CHILDREN & FA	R	2/08/2016			190021		285.00
8728	CHARTER WASTE MANAGEMENT	R	2/08/2016			190022		726.30
4840	CHAVEZ, LUIS A.	R	2/08/2016			190024		350.00
1214	CHAVEZ, TONY	R	2/08/2016			190025		350.00
1807	CITIBANK	R	2/08/2016			190026		7,970.75
1632	CITY OF ODESSA	R	2/08/2016			190030		192.48
1653	CLIFF, JOHN JR	R	2/08/2016			190031		500.00
8437	CANON FINANCIAL SERVICES	R	2/08/2016			190032		8,860.99
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/08/2016			190036		228.96
1690	COMMERCIAL ICE MACHINE	R	2/08/2016			190037		85.00
9567	COMPLETE CAR CARE	R	2/08/2016			190038		4,555.50
5722	CONSOLIDATED ELECT. DIST.	R	2/08/2016			190039		719.43
1000	CONSTELLATION NEWENERGY, INC.	R	2/08/2016			190040		24,217.73
4411	COOKS CORRECTIONAL KITCHEN EQU	R	2/08/2016			190042		375.12
3667	CRENSHAW FLOORING, INC.	R	2/08/2016			190043		44.00
6783	TEXAS ASSOC. OF COUNTIES	R	2/08/2016			190044		150.00
4497	CURTIS, SHELLEY CSR	R	2/08/2016			190045		55.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/08/2016			190046		2,436.93
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	2/08/2016			190048		190.00

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12271	DECADE SOFTWARE COMPANY, LLC	R	2/08/2016			190049		5,241.75
10214	DELL COMPUTER CORPORATION	R	2/08/2016			190050		2,579.20
5009	DEMCO	R	2/08/2016			190051		370.59
12369	DEPT OF INFORMATION RESOURCES	R	2/08/2016			190052		262.33
8884	DOBBS, SPENCER	R	2/08/2016			190056		350.00
1613	ECOLAB PEST ELIM DIV	R	2/08/2016			190057		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/08/2016			190058		625.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/08/2016			190059		967.21
8206	EL PASO TIMES	V	2/08/2016			190061		347.97
8206	EL PASO TIMES							
8206	EL PASO TIMES							
M-CHECK	EL PASO TIMES	UNPOST	V 3/23/2016			190061		347.97CR
2037	ENGINE SERVICE & SUPPLY	R	2/08/2016			190062		1,199.21
1005	ESRI, INC.	R	2/08/2016			190063		400.00
12422	F & W ELECTRICAL CONTRACTORS,	R	2/08/2016			190064		41,500.00
4955	FEDEX	V	2/08/2016			190065		77.80
4955	FEDEX							
4955	FEDEX							
M-CHECK	FEDEX	UNPOST	V 3/23/2016			190065		77.80CR
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	2/08/2016			190066		800.00
1018	FLETCHER, DON	R	2/08/2016			190067		600.00
6071	FLOYD, JEFF	R	2/08/2016			190068		97.41
12541	FOOD 2 KIDS	R	2/08/2016			190069		999.00
5108	FOSTER, LINDA	R	2/08/2016			190070		750.00

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11970	FRIENDS OF THE ECTOR CO. LIBRA	R	2/08/2016			190071		34.80
11882	GABRIEL ROEDER SMITH & COMPANY	R	2/08/2016			190072		4,045.00
6831	GALLS LLC	R	2/08/2016			190073		155.94
1872	GARCIA, ADRIANA	R	2/08/2016			190074		10.26
2193	GARCIA, ROBERT ATTY	R	2/08/2016			190075		950.00
10910	GARDENDALE COUNTRY WATER	R	2/08/2016			190076		9.00
5125	GARDENDALE VFD	R	2/08/2016			190077		5,000.00
12095	GARRETT, LUKE	R	2/08/2016			190078		2,300.00
4515	GARRISON, GARY	R	2/08/2016			190079		1,650.00
3956	GRANDE COMMUNICATIONS NETWORK	R	2/08/2016			190080		3,800.00
12549	GREATMATS.COM CORPORATION	R	2/08/2016			190081		392.12
8907	GREENE, MICHELE	R	2/08/2016			190082		1,670.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	2/08/2016			190083		17.28
11524	GUTHRIE, DEBRA D.	R	2/08/2016			190084		200.00
6377	HALE COUNTY	R	2/08/2016			190085		102,553.39
7239	HARMONY HOME CHILDRENS	R	2/08/2016			190086		469.00
5619	HENRY SCHEIN, INC.	R	2/08/2016			190087		2,071.91
12486	HIRE RIGHT, LLC	R	2/08/2016			190088		19.20
8268	HOLLMANN, ROBERT	R	2/08/2016			190089		4,250.00
2519	HOLMES, MIKE	R	2/08/2016			190090		1,800.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/08/2016			190091		84,962.00
2588	INDUSTRIAL COMMUNICATION	R	2/08/2016			190092		880.00

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5963	INTAB LLC	R	2/08/2016			190093		260.75
2622	JAMES PUBLISHING CO.	R	2/08/2016			190094		159.00
2668	JONES BROS MFG. INC.	R	2/08/2016			190095		2,221.45
3049	JPCA	R	2/08/2016			190096		60.00
7014	JUAREZ, MARIA ELENA	R	2/08/2016			190097		64.26
4620	JUSTICE OF THE PEACE	R	2/08/2016			190098		1,296.10
4975	K.B. SAFE & LOCK	R	2/08/2016			190103		105.00
2701	KEEN, JAMES RICHARD	R	2/08/2016			190104		1,950.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	2/08/2016			190105		41.19
5181	KENNER PRINTING CO INC	R	2/08/2016			190106		637.30
8868	KOFILE SOLUTIONS	R	2/08/2016			190107		5,278.00
9043	LEACH, JASON	R	2/08/2016			190108		11,107.50
3099	LEGG, DAVID L.	R	2/08/2016			190109		3,500.00
11168	LEXIS NEXIS ACCURINT	R	2/08/2016			190110		235.50
5933	LEXISNEXIS-MATTHEW BENDER	R	2/08/2016			190111		1,069.98
4704	LIQUID CAPITAL EXCHANGE, INC.	R	2/08/2016			190112		1,169.72
3947	LOU'S CLINICAL LAB, INC.	R	2/08/2016			190113		986.00
8852	LOWE'S HOME CENTERS	R	2/08/2016			190114		47.42
4624	LYDICK-HOOKS ROOFING CO.	R	2/08/2016			190115		790.00
12544	MANCHA, EDITH	R	2/08/2016			190116		50.49
2627	MANSUR, BRET	R	2/08/2016			190117		3,400.00
8904	MARCHIONI, PERRY M. PH.D	R	2/08/2016			190118		3,250.00

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8885	MCCOYS BLDG SUPPLY	R	2/08/2016			190119		336.70
8234	MCH PROCARE HOSPITAL BASED	R	2/08/2016			190120		11.90
2983	MCKEEHAN, STEWART	R	2/08/2016			190121		900.00
2991	MCLEAISH, MICHAEL	R	2/08/2016			190122		600.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	2/08/2016			190123		631.20
8850	MELCHOR, MIGUEL	R	2/08/2016			190124		186.84
1186	MENDOZA, YOLANDA GONZALEZ	R	2/08/2016			190125		150.00
3046	METAL REMOVAL SPECIALTIES	R	2/08/2016			190126		117.04
4694	MITCHELL, TOMETRA	R	2/08/2016			190127		107.00
12035	MONTEZ, LODOBICO	R	2/08/2016			190128		142.72
9191	MOORE MEDICAL LLC	R	2/08/2016			190129		800.75
3107	MORRISON SUPPLY COMPANY	R	2/08/2016			190130		110.47
3141	MYRICK, LARRY	R	2/08/2016			190131		2,400.00
3261	NAVARETTE, AMANDA	R	2/08/2016			190132		1,300.00
2048	NEATHERLIN, DOUGLAS	R	2/08/2016			190133		1,500.00
T.1285	NELSON, CINDY	V	2/08/2016			190134		1,047.00
T.1285	NELSON, CINDY							
T.1285	NELSON, CINDY							
M-CHECK	NELSON, CINDY	VOIDED	V	2/08/2016		190134		1,047.00CR
8889	NMS LABS	R	2/08/2016			190135		564.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/08/2016			190136		16.36
8709	O'CONNOR'S	R	2/08/2016			190137		95.00
3232	OBERKAMPF SUPPLY INC.	R	2/08/2016			190138		12,132.97

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7391	OCCIDENTAL OIL GAS & GAS CORP.	R	2/08/2016			190141		1,159.08
3233	ODESSA AMERICAN	R	2/08/2016			190142		686.40
5205	ODESSA MEALS ON WHEELS	R	2/08/2016			190143		1,425.00
6292	ODESSA PHYSICAL THERAPY PC	R	2/08/2016			190144		440.00
5211	ODESSA TEEN COURT	R	2/08/2016			190145		140.00
8412	OFFICE DEPOT, INC.	R	2/08/2016			190146		15.19
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/08/2016			190147		3,490.29
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/08/2016			190150		2,550.00
6493	ONTIVEROS, DUENES ABRAHAM	R	2/08/2016			190151		14.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/08/2016			190152		100.00
4082	PENGUIN RANDOM HOUSE LLC	R	2/08/2016			190153		70.00
4164	PERALEZ, ROSARIO M.	R	2/08/2016			190154		1,400.00
3393	PERMIAN BASIN COMMUNITY	R	2/08/2016			190155		6,250.00
1146	PHARMACY UNLIMITED	R	2/08/2016			190156		5,692.76
6633	PLUMMER, LILLY	R	2/08/2016			190157		1,050.00
8391	PRICE, PAMELA	R	2/08/2016			190158		78.67
7024	RECORDED BOOKS, LLC	R	2/08/2016			190159		120.94
12543	RICHARD FRIES DO PLLC	R	2/08/2016			190160		5,452.50
5243	ROBERT MADDEN INDUSTRIES, INC.	R	2/08/2016			190161		8,140.00
T.269	RODRIGUEZ, ARMANDO	R	2/08/2016			190162		15.00
2609	RODRIGUEZ, RAFAEL	R	2/08/2016			190163		1,750.00
3709	RYKIN PUMP CO. INC.	R	2/08/2016			190164		641.92

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P2186	SANCHEZ, CHELSEY	R	2/08/2016			190165		150.00
9028	SARABIA LAW, PLLC	R	2/08/2016			190166		800.00
7931	SCHEIBLE, DANIEL	R	2/08/2016			190167		90.00
4835	SCHOEL LAW FIRM	R	2/08/2016			190168		2,400.00
8093	SCHROEDER, DELILAH	R	2/08/2016			190169		5,025.00
8426	SCOTT, CASEY	R	2/08/2016			190170		670.44
10099	SECURED DOCUMENT SHREDDIN	R	2/08/2016			190171		105.00
3785	SEWELL FORD, INC.	R	2/08/2016			190172		73.89
11674	SHADE SHOP	R	2/08/2016			190173		170.00
7569	SHELTON, MICHAEL V. MD PA	R	2/08/2016			190174		600.00
9480	SHOWCASES	R	2/08/2016			190175		491.94
10718	SIMPLEX/GRINNELL	R	2/08/2016			190176		487.76
7730	SIRCHIE FINGER PRINT LABORATOR	R	2/08/2016			190177		38.38
9072	STEPHENS, JOSH	R	2/08/2016			190178		600.00
9749	STERICYCLE, INC.	R	2/08/2016			190179		170.00
2258	STRINGHAM, LEE	R	2/08/2016			190180		700.00
7722	STROBEL, DR. RODDY MD	R	2/08/2016			190181		1,000.00
7021	SYNETRA, LTD.	R	2/08/2016			190182		7,500.00
6322	TARRANT COUNTY	R	2/08/2016			190183		14,350.00
11040	TDCAA	R	2/08/2016			190184		1,495.00
7646	TEAM SOFTWARE	R	2/08/2016			190185		125.00
P295	TERCERO, MANUELA	R	2/08/2016			190186		150.00

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3061	TEXAS ASSN OF COUNTIES	R	2/08/2016			190187		2,665.00
1013	TEXAS OVERLAND	R	2/08/2016			190188		1,200.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/08/2016			190189		309.00
4599	THOMAS, MATT L.	R	2/08/2016			190190		600.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	2/08/2016			190191		1,895.00
2667	TON, QUYNHANH	R	2/08/2016			190192		200.00
4217	TORRES, LARRY	R	2/08/2016			190193		107.00
8857	TRIMM, JENNIFER	R	2/08/2016			190194		4,150.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/08/2016			190195		5,000.00
10710	TYLER TECHNOLOGIES	R	2/08/2016			190196		2,779.58
11778	TYLER TECHNOLOGIES, INC.	R	2/08/2016			190197		24,971.91
7890	UNITED REFRIGERATION INC.	R	2/08/2016			190198		1,848.49
5215	UNITED WAY OF ODESSA	R	2/08/2016			190199		276.00
1167	VARIVERGE	R	2/08/2016			190200		19,795.02
7029	VERIZON WIRELESS SERVICES LLC	V	2/08/2016			190201		1,017.74
7029	VERIZON WIRELESS SERVICES LLC							
7029	VERIZON WIRELESS SERVICES LLC							
M-CHECK	VERIZON WIRELESS SERVICEUNPOST	V	8/15/2016			190201		1,017.74CR
9680	VICKY'S KIDS	R	2/08/2016			190202		84.00
4824	VULCAN CONSTRUCTION MATERIALS	R	2/08/2016			190203		6,923.82
4368	WAGNER SUPPLY COMPANY	R	2/08/2016			190204		8,721.37
6987	WATTS, KARLA	R	2/08/2016			190205		527.34
2225	WEBSTER, CLARISSA	R	2/08/2016			190206		476.62

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7445	WEIR-NUTTER, CINDY	R	2/08/2016			190207		2,850.00
3042	WELLS FARGO INSURANCE SERVICES	R	2/08/2016			190208		98.00
9755	WES-TEX FEED & HARDWARE	R	2/08/2016			190209		26.00
5122	WEST ODESSA VFD	R	2/08/2016			190210		3,475.00
8262	WEST TEXAS IMAGING CENTER	R	2/08/2016			190211		780.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/08/2016			190212		178.85
12513	AWAKENED INDUSTRIES, LLC	R	2/08/2016			190214		532.00
4464	WHALEN, DENN	R	2/08/2016			190215		185.00
4801	WORLD DATA CORPORATION	R	2/08/2016			190216		110.00
7218	WYZE SOLUTIONZ	R	2/08/2016			190217		1,025.00
3187	NELSON, CINDY C.S.R.	R	2/08/2016			190218		1,047.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/22/2016			190220		1,542.81
12410	A T & T	R	2/22/2016			190221		1,401.25
1002	A-1 GASKET & IND. SUPPLY	R	2/22/2016			190222		10.00
1014	ABALOS, RICHARD	R	2/22/2016			190223		2,150.00
10879	ABL MANAGEMENT, INC.	R	2/22/2016			190224		25,555.11
9604	ACKER, KEVIN	R	2/22/2016			190225		850.00
12547	AETNA INC	R	2/22/2016			190226		38,333.32
1061	AIR COMPRESSOR SOLUTIONS	R	2/22/2016			190227		323.51
11805	ALLIED 100, LLC	R	2/22/2016			190228		449.84
1868	ALSCO	R	2/22/2016			190229		349.50
7122	AMERIPRIDE LINEN	R	2/22/2016			190230		2,030.58

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1153	ANCHOR BOLT & SUPPLY CO.	R	2/22/2016			190232		33.52
10906	ANGEL VETERINARY CLINIC	R	2/22/2016			190233		165.00
2854	APROTEX CORP	R	2/22/2016			190234		58.44
12029	ARAMARK SERVICES, INC.	R	2/22/2016			190235		5,594.67
3960	ATMOS ENERGY	R	2/22/2016			190236		5,445.62
4799	AUGESEN, ERIC	R	2/22/2016			190237		4,300.00
7956	TEAM AUTREY, LLC	R	2/22/2016			190238		600.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/22/2016			190239		29.98
4655	BAKER & TAYLOR BOOKS	R	2/22/2016			190240		4,046.21
1276	BARBER, LAWRENCE	R	2/22/2016			190243		7,500.00
1301	BASCO SUPPLY COMPANY, INC.	R	2/22/2016			190244		64.96
8869	BASIC ENERGY SERVICES L.P	R	2/22/2016			190245		305.00
7202	BENMARK SUPPLY CO.	R	2/22/2016			190246		96.39
8990	BI INCORPORATED	R	2/22/2016			190247		18,397.00
1024	BICKHAM, JOHN	R	2/22/2016			190248		1,500.00
12220	BIDDLE CONSULTING GROUP, INC.	R	2/22/2016			190249		863.00
5199	BILLBOARD	R	2/22/2016			190250		149.00
1386	BJ SPECIALTY ADV. CO.	R	2/22/2016			190251		128.87
8811	BLOUNT, ROXANE	R	2/22/2016			190252		2,375.00
6504	BOB BARKER COMPANY, INC.	R	2/22/2016			190253		262.99
9816	BOOKS IN MOTION	R	2/22/2016			190254		389.94
1433	BRANDON & CLARK, INC.	R	2/22/2016			190255		211.04

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3496	BRAZOS DOOR & HARDWARE	R	2/22/2016			190256		202.00
4833	BROWN, B. J.	R	2/22/2016			190257		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	2/22/2016			190258		80.77
5424	BULLDOG SPECIALTIES, INC.	R	2/22/2016			190259		87.68
11813	BUSINESS INK, CO.	R	2/22/2016			190260		144.00
11798	CAREHERE	R	2/22/2016			190261		16,480.00
8903	CARPENTER, LAURA LAW FIRM	R	2/22/2016			190262		600.00
1556	CASHWAY LUMBER COMPANY	R	2/22/2016			190263		248.66
12553	CASTRO, VERONICA REANA	R	2/22/2016			190264		245.00
5799	CDW GOVERNMENT, INC.	R	2/22/2016			190265		16.95
8728	CHARTER WASTE MANAGEMENT	R	2/22/2016			190266		220.00
8172	CHAVEZ, ADRIAN	R	2/22/2016			190267		600.00
4840	CHAVEZ, LUIS A.	R	2/22/2016			190268		800.00
1214	CHAVEZ, TONY	R	2/22/2016			190269		600.00
6296	CITY OF GOLDSMITH	R	2/22/2016			190270		2,041.63
1632	CITY OF ODESSA	R	2/22/2016			190271		65,143.19
1633	CITY OF ODESSA	R	2/22/2016			190272		187,293.50
7503	CITY OF ODESSA - ANALYSIS	R	2/22/2016			190273		462.00
1653	CLIFF, JOHN JR	R	2/22/2016			190274		2,200.00
8437	CANON FINANCIAL SERVICES	R	2/22/2016			190275		9,059.44
1670	COHORN, RON L PH.D	R	2/22/2016			190279		750.00
1690	COMMERCIAL ICE MACHINE	R	2/22/2016			190280		2,809.62

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5722	CONSOLIDATED ELECT. DIST.	R	2/22/2016			190281		464.50
1000	CONSTELLATION NEWENERGY, INC.	R	2/22/2016			190282		18,886.08
3051	COUNTY INFORMATION RESOURCES A	R	2/22/2016			190285		550.00
6289	COUNTY JUDGES EDUCATION FUND	R	2/22/2016			190286		250.00
12129	CROWN EQUIPMENT, INC	R	2/22/2016			190287		155.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/22/2016			190288		976.39
5809	D & R WINDMILL & PUMP	R	2/22/2016			190289		1,350.00
12271	DECADE SOFTWARE COMPANY, LLC	R	2/22/2016			190290		1,747.25
10214	DELL COMPUTER CORPORATION	R	2/22/2016			190291		861.00
12552	DEVON ENERGY	R	2/22/2016			190292		1,400.00
8884	DOBBS, SPENCER	R	2/22/2016			190293		1,200.00
P68	DOMINGUEZ, MICHELLE	R	2/22/2016			190294		150.00
6470	ECTOR CO. CLERK	R	2/22/2016			190295		540.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/22/2016			190296		24.23
12551	ELM USA, INC.	R	2/22/2016			190297		141.82
5054	ERVIN PLUMBING & SUPPLY	R	2/22/2016			190298		840.00
4955	FEDEX	R	2/22/2016			190299		101.55
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	2/22/2016			190300		600.00
1854	FLAG RANCH, LTD.	R	2/22/2016			190301		1,500.00
1018	FLETCHER, DON	R	2/22/2016			190302		3,187.50
T.1756	FLIPPIN, JERRY	R	2/22/2016			190303		8.49
P.68	FLORES, ASUCENA	R	2/22/2016			190304		150.00

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12172	FLOYD, JOSHUA M.	R	2/22/2016			190305		600.00
5108	FOSTER, LINDA	R	2/22/2016			190306		150.00
5654	FREEMAN, KAREN	R	2/22/2016			190307		252.20
6831	GALLS LLC	R	2/22/2016			190308		100.17
2193	GARCIA, ROBERT ATTY	R	2/22/2016			190309		1,300.00
10910	GARDENDALE COUNTRY WATER	R	2/22/2016			190310		9.00
12095	GARRETT, LUKE	R	2/22/2016			190311		5,350.00
4515	GARRISON, GARY	R	2/22/2016			190312		2,100.00
2265	GOLDSMITH VFD	R	2/22/2016			190313		1,000.00
P233	GONZALEZ, VERONICA	R	2/22/2016			190314		150.00
5105	GRAINGER, W. W., INC.	R	2/22/2016			190315		325.20
11711	GREATER GARDENDALE	R	2/22/2016			190316		50.25
11987	GREAVES, DONNA	R	2/22/2016			190317		189.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	2/22/2016			190318		102,942.81
6027	GT DISTRIBUTORS, INC.	R	2/22/2016			190319		3,094.25
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/22/2016			190320		3,483.00
T.3172	HANEY, LINDA	R	2/22/2016			190321		14.61
6903	HARRIS, ALAN	R	2/22/2016			190322		600.00
8268	HOLLMANN, ROBERT	R	2/22/2016			190323		7,800.00
2519	HOLMES, MIKE	R	2/22/2016			190325		2,325.00
4214	THE HON COMPANY	R	2/22/2016			190326		7,419.20
8943	HORIZON REPORTERS	R	2/22/2016			190327		210.00

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6602	ICS JAIL SUPPLIES INC	R	2/22/2016			190328		230.40
2588	INDUSTRIAL COMMUNICATION	R	2/22/2016			190329		440.00
8458	JIMENEZ, CHRISTINA	R	2/22/2016			190330		600.00
9573	JOEL PERKINS WELDING & FABRICA	R	2/22/2016			190331		400.00
2134	JOHN'S CORNER	R	2/22/2016			190332		439.89
4974	JOHNSON CONTROLS	R	2/22/2016			190333		2,578.00
5932	JOHNSON MILLER & CO., CPA'S	R	2/22/2016			190334		8,000.00
12061	JOHNSTON TECHNICAL SERVICES	R	2/22/2016			190335		2,540.68
2654	JSA ARCHITECTS, INC.	R	2/22/2016			190336		34,931.25
4975	K.B. SAFE & LOCK	R	2/22/2016			190337		15.79
2701	KEEN, JAMES RICHARD	R	2/22/2016			190338		1,700.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	2/22/2016			190339		21.56
5181	KENNER PRINTING CO INC	R	2/22/2016			190340		462.45
9802	KERSH CAR WASH	R	2/22/2016			190341		1,709.40
4985	KETCH-ALL COMPANY	R	2/22/2016			190342		83.00
3593	KOCH, PH.D., DAVID A.	R	2/22/2016			190343		1,200.00
2762	LANDGRAF, CRUTCHER & ASSO	R	2/22/2016			190344		4,250.66
2781	LAWNMOWER SALES & SERVICE, INC	R	2/22/2016			190345		216.24
9043	LEACH, JASON	R	2/22/2016			190346		1,200.00
4944	LEGAL DIRECTORIES	R	2/22/2016			190347		315.50
11168	LEXIS NEXIS ACCURINT	R	2/22/2016			190348		118.00
10839	LEXISNEXIS	R	2/22/2016			190349		1,297.00

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9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/22/2016			190350		18,908.42
4704	LIQUID CAPITAL EXCHANGE, INC.	R	2/22/2016			190351		1,154.85
3947	LOU'S CLINICAL LAB, INC.	R	2/22/2016			190352		185.40
9481	LOW, JUSTIN	R	2/22/2016			190353		6,250.00
8852	LOWE'S HOME CENTERS	R	2/22/2016			190354		126.08
P.5879	LOZOYA, EDGAR	R	2/22/2016			190355		150.00
3378	LYNN PEAVEY COMPANY	R	2/22/2016			190356		157.00
2627	MANSUR, BRET	R	2/22/2016			190357		3,100.00
8904	MARCHIONI, PERRY M. PH.D	R	2/22/2016			190358		1,300.00
P.3265	MARTINEZ, JULIA	R	2/22/2016			190359		150.00
10723	MARTINEZ, MARTHA	V	2/22/2016			190360		150.00
10723	MARTINEZ, MARTHA							
10723	MARTINEZ, MARTHA							
M-CHECK	MARTINEZ, MARTHA	UNPOST	V 3/01/2016			190360		150.00CR
8885	MCCOYS BLDG SUPPLY	R	2/22/2016			190361		29.71
8107	MCGILL, ELIZABETH	R	2/22/2016			190362		3,448.00
2983	MCKEEHAN, STEWART	R	2/22/2016			190363		6,725.00
P.3978	MCMILLIAN, TRISTEN	R	2/22/2016			190365		150.00
3046	METAL REMOVAL SPECIALTIES	R	2/22/2016			190366		124.43
3141	MYRICK, LARRY	R	2/22/2016			190367		3,975.00
P.2589	NATIVIDAD, YAEL	R	2/22/2016			190368		150.00
3261	NAVARETTE, AMANDA	R	2/22/2016			190369		3,150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/22/2016			190370		21.00

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8889	NMS LABS	R	2/22/2016			190371		1,725.00
9987	NORTHERN TOOL & EQUIPMENT	R	2/22/2016			190372		36.74
8709	O'CONNOR'S	R	2/22/2016			190373		211.00
3232	OBERKAMPF SUPPLY INC.	R	2/22/2016			190374		188.76
3233	ODESSA AMERICAN	R	2/22/2016			190375		739.38
6292	ODESSA PHYSICAL THERAPY PC	R	2/22/2016			190376		330.00
8729	ODESSA WINLECTRIC CO.	R	2/22/2016			190377		8.41
8412	OFFICE DEPOT, INC.	R	2/22/2016			190378		184.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/22/2016			190379		5,543.92
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/22/2016			190383		100.00
2162	PARKINSON, DANIELLE	R	2/22/2016			190384		725.00
5166	PAZ, STEVEN	R	2/22/2016			190385		377.47
3642	PEAK RESOURCES INC.	R	2/22/2016			190386		6,573.00
4164	PERALEZ, ROSARIO M.	R	2/22/2016			190387		1,500.00
P.5898	PEREZ, SOBEIDA	R	2/22/2016			190388		150.00
3205	PERMIAN CLAIM SERVICE, INC.	R	2/22/2016			190389		1,301.00
3410	PERMIAN COURT REPORTERS, INC.	R	2/22/2016			190390		150.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	2/22/2016			190391		145.00
6633	PLUMMER, LILLY	R	2/22/2016			190392		2,100.00
9921	PRINT SHOP	R	2/22/2016			190393		93.00
7024	RECORDED BOOKS, LLC	R	2/22/2016			190394		59.56
8626	RED OAK FINE WOOD, LLC	R	2/22/2016			190395		336.34

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2360	REGIONAL PUBLIC DEFENDER FOR C	R	2/22/2016			190396		13,500.00
10092	RELIA STAR INSURANCE COMPANY	R	2/22/2016			190397		8,679.75
12472	REW MATERIALS	R	2/22/2016			190398		593.70
8116	RICKEY, JOE	R	2/22/2016			190399		64.69
5243	ROBERT MADDEN INDUSTRIES, INC.	R	2/22/2016			190400		398.62
2609	RODRIGUEZ, RAFAEL	R	2/22/2016			190401		4,600.00
11887	ROSALES, MELANIE	R	2/22/2016			190402		24.68
4909	SANOFI PASTEUR	R	2/22/2016			190403		2,396.98
9028	SARABIA LAW, PLLC	R	2/22/2016			190404		2,700.00
4835	SCHOEL LAW FIRM	R	2/22/2016			190405		3,700.00
8005	SCHOOL OUTFITTERS	R	2/22/2016			190406		979.81
8093	SCHROEDER, DELILAH	R	2/22/2016			190407		1,900.00
1855	SCIENS LLC	R	2/22/2016			190408		31,400.00
10099	SECURED DOCUMENT SHREDDIN	R	2/22/2016			190409		60.00
7569	SHELTON, MICHAEL V. MD PA	R	2/22/2016			190410		225.00
6739	SOUTH ECTOR COUNTY VFD	R	2/22/2016			190411		1,500.00
10248	SOUTHERN COMPUTER	R	2/22/2016			190412		13,292.27
4911	SOUTHERN MAID DONUT SHOP	R	2/22/2016			190413		14.00
5222	STATE BAR OF TEXAS	R	2/22/2016			190414		93.75
9072	STEPHENS, JOSH	R	2/22/2016			190415		600.00
9749	STERICYCLE, INC.	R	2/22/2016			190416		280.00
2258	STRINGHAM, LEE	R	2/22/2016			190417		3,600.00

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7021	SYNETRA, LTD.	R	2/22/2016			190418		7,882.25
5868	SYSTECH	R	2/22/2016			190419		3,625.00
6322	TARRANT COUNTY	R	2/22/2016			190420		9,750.00
8319	TELRESOURCE, INC.	R	2/22/2016			190421		3,500.00
3804	TEXAS A&M AGRILIFE EXTENSION S	V	2/22/2016			190422		250.00
3804	TEXAS A&M AGRILIFE EXTENSION S							
3804	TEXAS A&M AGRILIFE EXTENSION S							
M-CHECK	TEXAS A&M AGRILIFE EXTENUNPOST	V	6/16/2016			190422		250.00CR
5006	TEXAS DEPT. OF LICENSING & REG	R	2/22/2016			190423		100.00
11024	TEXAS HISTORICAL	R	2/22/2016			190424		1,800.00
11024	TEXAS HISTORICAL	R	2/22/2016			190425		1,800.00
1013	TEXAS OVERLAND	R	2/22/2016			190426		5,255.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/22/2016			190428		795.88
4600	TEXAS SOCIAL SECURITY PROGRAM	R	2/22/2016			190429		42.00
4146	TEXAS STATE DIRECTORY PRESS	R	2/22/2016			190430		47.45
4599	THOMAS, MATT L.	R	2/22/2016			190431		15,130.00
11778	TYLER TECHNOLOGIES, INC.	R	2/22/2016			190432		4,466.00
7890	UNITED REFRIGERATION INC.	R	2/22/2016			190433		274.35
2040	VALLES INVESTIGATIVE AGENCY	R	2/22/2016			190434		1,839.69
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/22/2016			190435		86,459.97
7029	VERIZON WIRELESS SERVICES LLC	R	2/22/2016			190436		6,028.22
10022	VISION SERVICE PLAN	R	2/22/2016			190437		5,836.45
1235	VOYAGER FLEET SYSTEMS	R	2/22/2016			190438		27,814.36

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4368	WAGNER SUPPLY COMPANY	R	2/22/2016			190439		3,532.01
4730	WARREN CAT	R	2/22/2016			190440		62.60
3270	WATSON, CARDINE	R	2/22/2016			190441		1,125.00
7445	WEIR-NUTTER, CINDY	R	2/22/2016			190442		1,275.00
9516	WEST PAYMENT CENTER	R	2/22/2016			190443		3,283.26
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/22/2016			190444		102.55
9519	WHITE, AFTON	R	2/22/2016			190445		19.89
8472	WHITLOCK INSTRUMENTS	R	2/22/2016			190446		86.50
9137	YZAGUIRRE, ANTONIO	R	2/22/2016			190447		353.86
11112	A T & T	R	3/14/2016			190448		1,310.59
1002	A-1 GASKET & IND. SUPPLY	R	3/14/2016			190449		22.40
10879	ABL MANAGEMENT, INC.	R	3/14/2016			190450		25,056.17
9604	ACKER, KEVIN	R	3/14/2016			190451		6,150.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/14/2016			190452		33.00
1822	AGUIRRE, GUADALUPE	R	3/14/2016			190453		27.00
T.1920	AGUIRRE, TERESA	R	3/14/2016			190454		14.99
1868	ALSCO	R	3/14/2016			190455		238.50
7777	AMERICAN MESSAGING	V	3/14/2016			190456		77.95
7777	AMERICAN MESSAGING							
7777	AMERICAN MESSAGING							
M-CHECK	AMERICAN MESSAGING	UNPOST	V	5/02/2016		190456		77.95CR
8052	AMERICAN SECURITIES	R	3/14/2016			190457		29.98
7122	AMERIPRIDE LINEN	R	3/14/2016			190458		1,648.02

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1161	ANDERSON TILE SALES, INC.	R	3/14/2016			190461		1,102.52
11502	APPLE TIME INC.	R	3/14/2016			190462		486.70
12029	ARAMARK SERVICES, INC.	R	3/14/2016			190463		8,694.92
3985	ARMENDARIZ, LIZETTE	R	3/14/2016			190464		150.00
3353	ATKINS HOLLMANN JONES	R	3/14/2016			190465		300.00
3960	ATMOS ENERGY	R	3/14/2016			190466		21,718.37
4799	AUGESEN, ERIC	R	3/14/2016			190467		7,400.00
1246	B-LINE FILTER & SUPPLY, INC.	R	3/14/2016			190468		17.85
P.111	BAEZA, JAZMIN	R	3/14/2016			190469		150.00
4655	BAKER & TAYLOR BOOKS	R	3/14/2016			190470		5,020.28
1276	BARBER, LAWRENCE	R	3/14/2016			190473		900.00
8869	BASIC ENERGY SERVICES L.P	R	3/14/2016			190474		305.00
T.1542	BENAVIDEZ, MARICELA	R	3/14/2016			190475		14.85
7202	BENMARK SUPPLY CO.	R	3/14/2016			190476		171.45
8990	BI INCORPORATED	R	3/14/2016			190477		18,460.50
1024	BICKHAM, JOHN	R	3/14/2016			190478		600.00
8811	BLOUNT, ROXANE	R	3/14/2016			190479		1,612.50
6504	BOB BARKER COMPANY, INC.	R	3/14/2016			190480		202.30
12561	BOYD, ANDRE DESHAWN	R	3/14/2016			190481		30.00
1432	BRAKES & WHEELS, INC.	V	3/14/2016			190482		171.87
1432	BRAKES & WHEELS, INC.							
1432	BRAKES & WHEELS, INC.							
M-CHECK	BRAKES & WHEELS, INC.	UNPOST	V	4/21/2016		190482		171.87CR

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3496	BRAZOS DOOR & HARDWARE	R	3/14/2016			190483		1,626.50
11707	BRITO, SILVIA	R	3/14/2016			190484		86.40
7939	BRODART CO.	R	3/14/2016			190485		840.85
4833	BROWN, B. J.	R	3/14/2016			190486		3,000.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/14/2016			190487		235.52
3738	CAIN ELECTRICAL SUPPLY CO	R	3/14/2016			190488		269.02
11798	CAREHERE	R	3/14/2016			190489		1,799.20
12284	CAROL'S AMBULANCE INC	R	3/14/2016			190490		4,565.00
8903	CARPENTER, LAURA LAW FIRM	R	3/14/2016			190491		800.00
P.116	CARRASCO, VERONICA	R	3/14/2016			190492		300.00
1556	CASHWAY LUMBER COMPANY	R	3/14/2016			190493		294.24
5799	CDW GOVERNMENT, INC.	R	3/14/2016			190494		2,753.76
8728	CHARTER WASTE MANAGEMENT	R	3/14/2016			190495		331.66
8172	CHAVEZ, ADRIAN	R	3/14/2016			190496		600.00
9042	CHAVEZ, BRIAN	R	3/14/2016			190497		350.00
P.321	CHAVEZ, IRENE	R	3/14/2016			190498		75.00
4840	CHAVEZ, LUIS A.	R	3/14/2016			190499		1,400.00
1214	CHAVEZ, TONY	R	3/14/2016			190500		800.00
6296	CITY OF GOLDSMITH	R	3/14/2016			190501		2,041.63
1632	CITY OF ODESSA	R	3/14/2016			190502		51,134.50
7503	CITY OF ODESSA - ANALYSIS	R	3/14/2016			190503		385.00
1634	CITY PIPE & SUPPLY CORP.	R	3/14/2016			190504		3.00

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1653	CLIFF, JOHN JR	R	3/14/2016			190505		700.00
P.115	CLINE, REINA	R	3/14/2016			190506		150.00
8437	CANON FINANCIAL SERVICES	R	3/14/2016			190507		878.50
1670	COHORN, RON L PH.D	R	3/14/2016			190508		1,750.00
5722	CONSOLIDATED ELECT. DIST.	R	3/14/2016			190509		361.61
1000	CONSTELLATION NEWENERGY, INC.	R	3/14/2016			190510		27,337.21
3667	CRENSHAW FLOORING, INC.	R	3/14/2016			190513		15.96
6783	TEXAS ASSOC. OF COUNTIES	V	3/14/2016			190514		180.00
6783	TEXAS ASSOC. OF COUNTIES							
6783	TEXAS ASSOC. OF COUNTIES							
M-CHECK	CTAT	UNPOST V	4/15/2016			190514		180.00CR
1810	CUSTOM WHOLESALE SUPPLY	R	3/14/2016			190515		4,577.66
5400	DAVENPORT, DONALD JR DO PA	R	3/14/2016			190516		2,056.00
3290	DEARREADER.COM	R	3/14/2016			190517		650.00
12414	DEL SOL CAMP LPDSH	R	3/14/2016			190518		2,890.00
5009	DEMCO	R	3/14/2016			190519		2,341.15
12461	DESERT ROCK CO.	R	3/14/2016			190522		1,521.80
9959	DESIGN SPECIALTIES, INC.	R	3/14/2016			190523		468.00
8884	DOBBS, SPENCER	R	3/14/2016			190524		600.00
1613	ECOLAB PEST ELIM DIV	R	3/14/2016			190525		933.33
1973	ECTOR CO. APPRAISAL	R	3/14/2016			190526		143,768.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/14/2016			190527		333.00
6470	ECTOR CO. CLERK	R	3/14/2016			190528		742.00

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4238	ECTOR CO. JAIL TRANSPORTS	R	3/14/2016			190529		251.96
3622	EPPS, ROGER C.	R	3/14/2016			190530		1,764.00
12560	ESCOBEDO, MICHELLE	R	3/14/2016			190531		69.00
10137	FASTENAL CO.	R	3/14/2016			190532		180.00
4955	FEDEX	R	3/14/2016			190533		65.21
12364	FEHR'S METAL BUILDING CONST LL	R	3/14/2016			190534		1,524.00
12254	FIRST SERVICE A/C CONTRACTORS	R	3/14/2016			190535		2,880.00
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	3/14/2016			190536		10,135.00
1854	FLAG RANCH, LTD.	R	3/14/2016			190537		500.00
1018	FLETCHER, DON	R	3/14/2016			190538		2,220.20
2128	FOREMAN ELECTRIC CO	R	3/14/2016			190539		11,500.00
5108	FOSTER, LINDA	R	3/14/2016			190540		600.00
11882	GABRIEL ROEDER SMITH & COMPANY	R	3/14/2016			190541		2,427.00
1872	GARCIA, ADRIANA	R	3/14/2016			190542		10.80
P.117	GARCIA, AMBER	R	3/14/2016			190543		150.00
2193	GARCIA, ROBERT ATTY	R	3/14/2016			190544		2,900.00
10910	GARDENDALE COUNTRY WATER	R	3/14/2016			190545		18.00
5125	GARDENDALE VFD	R	3/14/2016			190546		1,250.00
12095	GARRETT, LUKE	R	3/14/2016			190547		5,875.00
4515	GARRISON, GARY	R	3/14/2016			190548		1,050.00
P.323	GAVALDON, MARIBEL	R	3/14/2016			190549		150.00
8854	GLAXOSMITHKLINE FINANCIAL	R	3/14/2016			190550		722.70

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2265	GOLDSMITH VFD	R	3/14/2016			190551		1,000.00
3806	GOVERNMENT FINANCE	R	3/14/2016			190552		505.00
3956	GRANDE COMMUNICATIONS NETWORK	R	3/14/2016			190553		3,800.00
11711	GREATER GARDENDALE	R	3/14/2016			190554		50.25
8907	GREENE, MICHELE	R	3/14/2016			190555		1,820.00
6027	GT DISTRIBUTORS, INC.	R	3/14/2016			190556		1,151.50
12545	CENTRAL PROGRAMS INC	R	3/14/2016			190557		556.91
2790	HART INTERCIVIC, INC	R	3/14/2016			190558		125.75
12299	HAYGOOD, LANE	R	3/14/2016			190559		600.00
12438	HILL, BARRY	R	3/14/2016			190560		143.75
12486	HIRE RIGHT, LLC	R	3/14/2016			190561		28.80
12424	HOLLAR, RANDY, LLC	R	3/14/2016			190562		3,341.67
8268	HOLLMANN, ROBERT	R	3/14/2016			190563		7,600.00
2519	HOLMES, MIKE	R	3/14/2016			190565		4,225.00
8943	HORIZON REPORTERS	R	3/14/2016			190566		420.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/14/2016			190567		1,082.62
5757	IMAGES INK	R	3/14/2016			190568		797.88
2588	INDUSTRIAL COMMUNICATION	R	3/14/2016			190569		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	3/14/2016			190570		283.00
4720	UNITED STATES TREASURY	R	3/14/2016			190571		37,599.45
9902	J. GRAHAM INC	R	3/14/2016			190572		18,000.00
12061	JOHNSTON TECHNICAL SERVICES	R	3/14/2016			190573		3,139.08

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9588	JUSTICE BENEFITS, INC.	R	3/14/2016			190574		1,888.04
4975	K.B. SAFE & LOCK	R	3/14/2016			190575		50.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	3/14/2016			190576		155.00
8868	KOFILE SOLUTIONS	R	3/14/2016			190577		4,651.50
2781	LAWNMOWER SALES & SERVICE, INC	R	3/14/2016			190578		35.04
9043	LEACH, JASON	R	3/14/2016			190579		600.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/14/2016			190580		365.43
3947	LOU'S CLINICAL LAB, INC.	R	3/14/2016			190581		435.31
4207	LOVING ELECTRIC	R	3/14/2016			190582		25,603.02
8852	LOWE'S HOME CENTERS	R	3/14/2016			190583		25.08
2627	MANSUR, BRET	R	3/14/2016			190584		6,640.00
8904	MARCHIONI, PERRY M. PH.D	R	3/14/2016			190585		650.00
5521	MARK'S WATER WELL SERVICE & DR	R	3/14/2016			190586		367.80
2983	MCKEEHAN, STEWART	R	3/14/2016			190587		1,525.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/14/2016			190588		631.20
2232	MORELL, DANIEL JAY	R	3/14/2016			190589		135.00
3107	MORRISON SUPPLY COMPANY	R	3/14/2016			190590		12.11
3141	MYRICK, LARRY	R	3/14/2016			190591		4,975.00
3261	NAVARETTE, AMANDA	R	3/14/2016			190592		2,000.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/14/2016			190593		21.00
3232	OBERKAMPF SUPPLY INC.	R	3/14/2016			190594		265.13
3233	ODESSA AMERICAN	R	3/14/2016			190595		1,162.00

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6292	ODESSA PHYSICAL THERAPY PC	R	3/14/2016			190596		550.00
8729	ODESSA WINLECTRIC CO.	R	3/14/2016			190597		35.25
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/14/2016			190598		1,596.98
6542	OMNIBASE SERVICES OF TEXAS LP	R	3/14/2016			190599		78.00
6416	ORKIN PEST CONTROL	R	3/14/2016			190600		555.75
2162	PARKINSON, DANIELLE	R	3/14/2016			190601		875.00
5166	PAZ, STEVEN	R	3/14/2016			190602		1,876.38
4164	PERALEZ, ROSARIO M.	R	3/14/2016			190603		3,875.00
3205	PERMIAN CLAIM SERVICE, INC.	R	3/14/2016			190604		1,460.00
6633	PLUMMER, LILLY	R	3/14/2016			190605		750.00
7024	RECORDED BOOKS, LLC	R	3/14/2016			190606		34.99
8626	RED OAK FINE WOOD, LLC	R	3/14/2016			190607		965.15
2609	RODRIGUEZ, RAFAEL	R	3/14/2016			190608		1,650.00
4835	SCHOEL LAW FIRM	R	3/14/2016			190609		600.00
8093	SCHROEDER, DELILAH	R	3/14/2016			190610		375.00
1855	SCIENS LLC	R	3/14/2016			190611		31,400.00
8426	SCOTT, CASEY	R	3/14/2016			190612		538.09
10099	SECURED DOCUMENT SHREDDIN	R	3/14/2016			190613		15.00
8871	SHAFER, RANDALL A.	R	3/14/2016			190614		337.50
7569	SHELTON, MICHAEL V. MD PA	R	3/14/2016			190615		225.00
10718	SIMPLEX/GRINNELL	R	3/14/2016			190616		740.43
9072	STEPHENS, JOSH	R	3/14/2016			190617		600.00

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2258	STRINGHAM, LEE	R	3/14/2016			190618		700.00
7722	STROBEL, DR. RODDY MD	R	3/14/2016			190619		1,000.00
5868	SYSTECH	R	3/14/2016			190620		3,250.00
T.1858	T.A.P.E.I.T.	R	3/14/2016			190621		325.00
10044	TECH SALES LTD.	R	3/14/2016			190622		110.30
8319	TELRESOURCE, INC.	R	3/14/2016			190623		3,500.00
1013	TEXAS OVERLAND	R	3/14/2016			190624		200.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/14/2016			190625		365.30
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/14/2016			190626		160.00
2402	TOTAL OFFICE SOLUTION	R	3/14/2016			190627		50.00
9540	TUHSU AT THE PERMIAN BASIN	R	3/14/2016			190628		5,000.00
7890	UNITED REFRIGERATION INC.	R	3/14/2016			190629		128.44
2040	VALLES INVESTIGATIVE AGENCY	R	3/14/2016			190630		462.23
7445	WEIR-NUTTER, CINDY	R	3/14/2016			190631		4,675.00
8269	WEST TEXAS AIRLESS REPAIR	R	3/14/2016			190632		259.95
8958	WEST TEXAS WATER WELL SER	R	3/14/2016			190633		39.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/14/2016			190634		35.20
5810	1ST STAFFING GROUP USA, LTD.	R	3/14/2016			190635		1,951.78
5269	A T & T	R	3/14/2016			190636		7,201.19
10879	ABL MANAGEMENT, INC.	R	3/14/2016			190642		13,064.79
9604	ACKER, KEVIN	R	3/14/2016			190643		1,250.00
1031	ACORN GLASS CO. INC	R	3/14/2016			190644		3,033.25

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7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/14/2016			190645		5.00
1868	ALSCO	R	3/14/2016			190646		119.25
7122	AMERIPRIDE LINEN	R	3/14/2016			190647		1,832.00
12556	ANCHONDO, PETE	R	3/14/2016			190649		250.00
1161	ANDERSON TILE SALES, INC.	R	3/14/2016			190650		404.68
12029	ARAMARK SERVICES, INC.	R	3/14/2016			190651		2,880.16
4799	AUGESEN, ERIC	R	3/14/2016			190652		875.00
7956	TEAM AUTREY, LLC	R	3/14/2016			190653		200.00
1246	B-LINE FILTER & SUPPLY, INC.	R	3/14/2016			190654		30.12
1276	BARBER, LAWRENCE	R	3/14/2016			190655		2,100.00
1024	BICKHAM, JOHN	R	3/14/2016			190656		1,200.00
8811	BLOUNT, ROXANE	R	3/14/2016			190657		1,400.00
4833	BROWN, B. J.	R	3/14/2016			190658		1,200.00
11798	CAREHERE	R	3/14/2016			190659		29,034.74
8903	CARPENTER, LAURA LAW FIRM	R	3/14/2016			190660		1,100.00
1556	CASHWAY LUMBER COMPANY	R	3/14/2016			190661		503.66
8172	CHAVEZ, ADRIAN	R	3/14/2016			190662		800.00
4840	CHAVEZ, LUIS A.	R	3/14/2016			190663		800.00
1214	CHAVEZ, TONY	R	3/14/2016			190664		600.00
1807	CITIBANK	R	3/14/2016			190665		11,806.29
5722	CONSOLIDATED ELECT. DIST.	R	3/14/2016			190671		635.91
1000	CONSTELLATION NEWENERGY, INC.	R	3/14/2016			190672		27,620.21

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1810	CUSTOM WHOLESALE SUPPLY	R	3/14/2016			190675		31.92
5469	DECOTY COFFEE CO.	R	3/14/2016			190676		210.60
12369	DEPT OF INFORMATION RESOURCES	R	3/14/2016			190677		206.06
4238	ECTOR CO. JAIL TRANSPORTS	R	3/14/2016			190681		220.50
5054	ERVIN PLUMBING & SUPPLY	R	3/14/2016			190682		804.71
4955	FEDEX	R	3/14/2016			190683		24.56
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	3/14/2016			190684		600.00
1018	FLETCHER, DON	R	3/14/2016			190685		1,700.00
5108	FOSTER, LINDA	R	3/14/2016			190686		75.00
6831	GALLS LLC	R	3/14/2016			190687		71.97
2193	GARCIA, ROBERT ATTY	R	3/14/2016			190688		600.00
12095	GARRETT, LUKE	R	3/14/2016			190689		1,575.00
12557	GOMEZ, AUGUSTIN	R	3/14/2016			190690		95.00
5105	GRAINGER, W. W., INC.	R	3/14/2016			190691		301.76
6276	GREGG, CAROL	R	3/14/2016			190692		375.00
6377	HALE COUNTY	R	3/14/2016			190693		1,358.37
2364	HALSELL, GLEN	R	3/14/2016			190694		800.00
6903	HARRIS, ALAN	R	3/14/2016			190695		600.00
12299	HAYGOOD, LANE	R	3/14/2016			190696		600.00
9864	HGTV MAGAZINE	R	3/14/2016			190697		34.97
8268	HOLLMANN, ROBERT	R	3/14/2016			190698		4,600.00
2519	HOLMES, MIKE	R	3/14/2016			190699		2,854.45

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3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/14/2016			190700		73,669.00
8458	JIMENEZ, CHRISTINA	R	3/14/2016			190701		600.00
2134	JOHN'S CORNER	R	3/14/2016			190702		300.00
12061	JOHNSTON TECHNICAL SERVICES	R	3/14/2016			190703		30,928.21
2668	JONES BROS MFG. INC.	R	3/14/2016			190704		11,965.87
2654	JSA ARCHITECTS, INC.	R	3/14/2016			190705		17,250.00
7014	JUAREZ, MARIA ELENA	R	3/14/2016			190706		64.26
2701	KEEN, JAMES RICHARD	R	3/14/2016			190707		600.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	3/14/2016			190708		620.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	3/14/2016			190709		494.48
5181	KENNER PRINTING CO INC	R	3/14/2016			190710		2,501.04
3515	LABORATORY CORPORATION OF AMER	R	3/14/2016			190711		631.50
2762	LANDGRAF, CRUTCHER & ASSO	R	3/14/2016			190712		20,033.61
1697	LARRY PEPPER'S AIR CONDITIONIN	R	3/14/2016			190713		525.00
4957	LATHAM PRINTING	R	3/14/2016			190714		2,597.00
9043	LEACH, JASON	R	3/14/2016			190715		600.00
3099	LEGG, DAVID L.	R	3/14/2016			190716		3,500.00
6120	LESHNOWER,MD DR. ALAN C.	R	3/14/2016			190717		600.00
2271	LEXIS NEXIS RISK SOLUTION	R	3/14/2016			190718		50.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/14/2016			190719		1,069.98
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/14/2016			190720		3,345.01
9481	LOW, JUSTIN	R	3/14/2016			190721		2,000.00

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2902	LYNN COUNTY JAIL	R	3/14/2016			190722		20,371.20
5005	MAILING & SHIPPING SYSTEMS, IN	R	3/14/2016			190723		555.00
2627	MANSUR, BRET	R	3/14/2016			190724		5,825.00
8904	MARCHIONI, PERRY M. PH.D	R	3/14/2016			190725		725.00
P.5520	MARTINEZ, ROSA	R	3/14/2016			190726		150.00
8885	MCCOYS BLDG SUPPLY	R	3/14/2016			190727		302.40
2964	MCCRELESS COMPANY	R	3/14/2016			190728		30.14
8107	MCGILL, ELIZABETH	R	3/14/2016			190729		1,904.00
2983	MCKEEHAN, STEWART	R	3/14/2016			190730		2,650.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/14/2016			190731		253.84
2991	MCLEAISH, MICHAEL	R	3/14/2016			190732		1,400.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/14/2016			190733		518.00
8850	MELCHOR, MIGUEL	R	3/14/2016			190734		95.04
12520	MIDESSA ORAL & FACIAL SURGERY	R	3/14/2016			190735		10,038.00
1253	MIDLAND MEMORIAL HOSPITAL	R	3/14/2016			190736		750.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/14/2016			190737		180.00
12035	MONTEZ, LODOBICO	R	3/14/2016			190738		155.41
9102	MUNICIPAL SERVICES BUREAU	R	3/14/2016			190739		4.95
3141	MYRICK, LARRY	R	3/14/2016			190740		2,075.00
3261	NAVARETTE, AMANDA	R	3/14/2016			190741		1,900.00
P.7391	NAVARRO, MARY	V	3/14/2016			190742		150.00
P.7391	NAVARRO, MARY							
P.7391	NAVARRO, MARY							
M-CHECK	NAVARRO, MARY	UNPOST	V	4/08/2016		190742		150.00CR

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2048	NEATHERLIN, DOUGLAS	R	3/14/2016			190743		1,500.00
3187	NELSON, CINDY C.S.R.	R	3/14/2016			190744		2,507.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	V	3/14/2016			190745		10.00
5417	NORTH TEXAS TOLLWAY AUTHORITY							
5417	NORTH TEXAS TOLLWAY AUTHORITY							
M-CHECK	NORTH TEXAS TOLLWAY AUTHUNPOST	V	3/30/2016			190745		10.00CR
3232	OBERKAMPF SUPPLY INC.	R	3/14/2016			190746		355.11
3233	ODESSA AMERICAN	R	3/14/2016			190747		326.00
3554	ODESSA SHARPENING SERVICE, INC	R	3/14/2016			190748		170.00
8729	ODESSA WINLECTRIC CO.	R	3/14/2016			190749		178.88
8412	OFFICE DEPOT, INC.	R	3/14/2016			190750		80.95
2936	OFFICWISE FURNITURE & SUPPLY	R	3/14/2016			190751		3,352.76
9965	ORNELAS, MARIO	R	3/14/2016			190753		147.96
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/14/2016			190754		360.00
7720	PARRAS, JEFF	R	3/14/2016			190755		1,200.00
3642	PEAK RESOURCES INC.	R	3/14/2016			190756		5,140.00
4164	PERALEZ, ROSARIO M.	R	3/14/2016			190757		900.00
3410	PERMIAN COURT REPORTERS, INC.	R	3/14/2016			190758		150.00
1146	PHARMACY UNLIMITED	R	3/14/2016			190759		4,895.90
P.9842	PINA, MARIA	R	3/14/2016			190760		150.00
6633	PLUMMER, LILLY	R	3/14/2016			190761		1,500.00
5318	POLLSTAR	R	3/14/2016			190762		28.37
P.6598	POPE, STEPHANIE	R	3/14/2016			190763		150.00

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2891	PPG ARCHITECTURAL FINISHES, IN	R	3/14/2016			190764		31.80
7751	PRECISION DELTA CORP.	R	3/14/2016			190765		2,389.25
2783	PRODUCTIVITY CENTER, INC.	R	3/14/2016			190766		634.00
8626	RED OAK FINE WOOD, LLC	R	3/14/2016			190767		35.77
12472	REW MATERIALS	R	3/14/2016			190768		1,328.80
12405	RIOS, CRYSTAL	R	3/14/2016			190769		720.92
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/14/2016			190770		362.00
5033	RODRIGUEZ, JOEL	R	3/14/2016			190771		395.75
2609	RODRIGUEZ, RAFAEL	R	3/14/2016			190772		725.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	3/14/2016			190773		1,800.00
3709	RYKIN PUMP CO. INC.	R	3/14/2016			190774		780.00
9028	SARABIA LAW, PLLC	R	3/14/2016			190775		2,000.00
4835	SCHOEL LAW FIRM	R	3/14/2016			190776		6,100.00
8093	SCHROEDER, DELILAH	R	3/14/2016			190777		500.00
10099	SECURED DOCUMENT SHREDDIN	R	3/14/2016			190778		180.00
P2095	SILVAS, CASSANDRA MARIE	R	3/14/2016			190779		150.00
10718	SIMPLEX/GRINNELL	R	3/14/2016			190780		2,752.38
9301	SOUTHWEST ARENA SUPPLY	R	3/14/2016			190781		1,990.07
5222	STATE BAR OF TEXAS	R	3/14/2016			190782		195.00
9072	STEPHENS, JOSH	R	3/14/2016			190783		1,400.00
9749	STERICYCLE, INC.	R	3/14/2016			190784		170.00
2258	STRINGHAM, LEE	R	3/14/2016			190785		4,700.00

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7722	STROBEL, DR. RODDY MD	R	3/14/2016			190786		1,000.00
6322	TARRANT COUNTY	R	3/14/2016			190787		9,650.00
1597	TASER INTERNATIONAL	R	3/14/2016			190788		192.91
8319	TELRESOURCE, INC.	R	3/14/2016			190789		3,100.00
1013	TEXAS OVERLAND	R	3/14/2016			190790		2,580.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/14/2016			190791		1,373.11
4599	THOMAS, MATT L.	R	3/14/2016			190792		2,400.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	3/14/2016			190793		18,722.00
2667	TON, QUYNHANH	R	3/14/2016			190794		200.00
2402	TOTAL OFFICE SOLUTION	R	3/14/2016			190795		50.00
2881	TOWNS, GILBERT	R	3/14/2016			190796		15.00
1377	TYCO INTEGRATED SECURITY	R	3/14/2016			190797		62.00
11778	TYLER TECHNOLOGIES, INC.	R	3/14/2016			190798		196,524.54
12477	U.S. POSTAL SERVICE (POSTAGE B	R	3/14/2016			190800		10,000.00
7890	UNITED REFRIGERATION INC.	R	3/14/2016			190801		981.45
P.6794	VALDEZ, RODOLFO	R	3/14/2016			190802		150.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/14/2016			190803		1,356.25
4368	WAGNER SUPPLY COMPANY	R	3/14/2016			190804		5,079.75
12286	WARNOCK, JACQUELYN	R	3/14/2016			190805		72.38
3270	WATSON, CARDINE	R	3/14/2016			190806		400.00
9755	WES-TEX FEED & HARDWARE	R	3/14/2016			190807		91.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/14/2016			190808		1,750.00

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5122	WEST ODESSA VFD	R	3/14/2016			190809		3,475.00
8958	WEST TEXAS WATER WELL SER	R	3/14/2016			190810		39.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/14/2016			190811		16.10
2080	WILDCATTER AVIATION, LLC	R	3/14/2016			190812		2,770.09
7469	ZAVODA, DAVID P.	R	3/14/2016			190813		600.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/28/2016			190814		3,524.51
12053	A & E PRINTING LLC, DBA	R	3/28/2016			190815		900.00
11111	A T & T	R	3/28/2016			190816		7,139.95
12410	A T & T	R	3/28/2016			190822		1,401.25
1002	A-1 GASKET & IND. SUPPLY	R	3/28/2016			190823		22.40
11621	A. RIFKIN CO.	R	3/28/2016			190824		59.13
3997	AAA SEPTIC TANK CLEANING	R	3/28/2016			190825		260.00
10879	ABL MANAGEMENT, INC.	R	3/28/2016			190826		25,736.96
8702	ABSOLUTE FIRE PROTECTION	R	3/28/2016			190827		102.00
1028	ACE SPECIALTIES, INC.	R	3/28/2016			190828		55.80
9604	ACKER, KEVIN	R	3/28/2016			190829		975.00
1031	ACORN GLASS CO. INC	R	3/28/2016			190830		6,399.18
1035	ADT SECURITY SERVICES	R	3/28/2016			190831		157.56
9367	ADVANCE CARPET CLEANING	R	3/28/2016			190832		1,957.65
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/28/2016			190833		9.00
P.119	AGUILAR, PETRA	R	3/28/2016			190834		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/28/2016			190835		27.72

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1868	ALSCO	R	3/28/2016			190836		134.25
8052	AMERICAN SECURITIES	R	3/28/2016			190837		239.96
7122	AMERIPRIDE LINEN	R	3/28/2016			190838		2,015.46
2854	APROTEX CORP	R	3/28/2016			190840		29.00
10736	APTCO, INC.	R	3/28/2016			190841		1,218.00
12029	ARAMARK SERVICES, INC.	R	3/28/2016			190842		2,815.33
8072	ARROYO, GENA	R	3/28/2016			190843		523.30
4799	AUGESEN, ERIC	V	3/28/2016			190844		1,250.00
4799	AUGESEN, ERIC							
4799	AUGESEN, ERIC							
M-CHECK	AUGESEN, ERIC	UNPOST	V 4/01/2016			190844		1,250.00CR
1228	AUSTIN HOSE	R	3/28/2016			190845		287.51
1246	B-LINE FILTER & SUPPLY, INC.	R	3/28/2016			190846		60.08
4655	BAKER & TAYLOR BOOKS	R	3/28/2016			190847		3,261.09
1276	BARBER, LAWRENCE	R	3/28/2016			190849		600.00
8869	BASIC ENERGY SERVICES L.P	R	3/28/2016			190850		305.00
7202	BENMARK SUPPLY CO.	R	3/28/2016			190851		184.93
8811	BLOUNT, ROXANE	R	3/28/2016			190852		375.00
6504	BOB BARKER COMPANY, INC.	R	3/28/2016			190853		303.45
9816	BOOKS IN MOTION	R	3/28/2016			190854		250.00
3748	BRAGG CRANE SERVICE	R	3/28/2016			190855		1,166.00
3496	BRAZOS DOOR & HARDWARE	R	3/28/2016			190856		199.50
4833	BROWN, B. J.	R	3/28/2016			190857		1,150.00

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1475	BUILDERS TOOLS & FASTENERS, IN	R	3/28/2016			190858		15.38
5424	BULLDOG SPECIALTIES, INC.	R	3/28/2016			190859		609.30
12181	CABLE ONE	R	3/28/2016			190860		853.45
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	3/28/2016			190861		178.80
11798	CAREHERE	R	3/28/2016			190862		13,482.33
1556	CASHWAY LUMBER COMPANY	R	3/28/2016			190863		280.60
5799	CDW GOVERNMENT, INC.	R	3/28/2016			190864		67.28
8728	CHARTER WASTE MANAGEMENT	R	3/28/2016			190865		1,187.44
4840	CHAVEZ, LUIS A.	R	3/28/2016			190866		600.00
8599	CHEM-AQUA, INC.	R	3/28/2016			190867		537.76
1632	CITY OF ODESSA	R	3/28/2016			190868		599.69
8437	CANON FINANCIAL SERVICES	R	3/28/2016			190869		9,059.44
4626	COMMERCIAL FOOD SERVICE	R	3/28/2016			190873		40.00
5722	CONSOLIDATED ELECT. DIST.	R	3/28/2016			190874		2,403.63
1000	CONSTELLATION NEWENERGY, INC.	R	3/28/2016			190876		42,606.60
6289	COUNTY JUDGES EDUCATION FUND	R	3/28/2016			190880		125.00
12129	CROWN EQUIPMENT, INC	R	3/28/2016			190881		72.50
4497	CURTIS, SHELLEY CSR	R	3/28/2016			190882		525.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/28/2016			190883		3,009.06
12559	CYPRESS-FAIRBANKS ISD	R	3/28/2016			190884		112.00
1523	DICKSON,RICHARD	R	3/28/2016			190885		436.96
5248	DSHS-WHL MC2004	R	3/28/2016			190886		98.02

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8605	ECKERT, RON	R	3/28/2016			190887		509.75
1613	ECOLAB PEST ELIM DIV	R	3/28/2016			190888		933.33
1973	ECTOR CO. APPRAISAL	R	3/28/2016			190889		1,599.13
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	3/28/2016			190890		60.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/28/2016			190891		563.16
8206	EL PASO TIMES	R	3/28/2016			190892		347.97
10137	FASTENAL CO.	R	3/28/2016			190893		20.00
4955	FEDEX	R	3/28/2016			190894		77.80
1881	FLEET SAFETY EQUIPMENT, INC.	R	3/28/2016			190895		2,708.48
5108	FOSTER, LINDA	R	3/28/2016			190896		300.00
5654	FREEMAN, KAREN	R	3/28/2016			190897		239.85
12564	GARCIA, BRANDY	R	3/28/2016			190898		983.44
10910	GARDENDALE COUNTRY WATER	R	3/28/2016			190899		13.50
12095	GARRETT, LUKE	R	3/28/2016			190900		1,100.00
11968	GEORGE, RICKEY	R	3/28/2016			190901		1,289.97
5105	GRAINGER, W. W., INC.	R	3/28/2016			190902		84.74
8907	GREENE, MICHELE	R	3/28/2016			190903		525.00
6027	GT DISTRIBUTORS, INC.	R	3/28/2016			190904		17,017.20
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/28/2016			190905		2,111.25
5465	HAIIDUK, MIKALA	R	3/28/2016			190906		1,236.68
2364	HALSELL, GLEN	R	3/28/2016			190907		500.00
8268	HOLLMANN, ROBERT	R	3/28/2016			190908		1,950.00

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2519	HOLMES, MIKE	R	3/28/2016			190909		1,982.35
8943	HORIZON REPORTERS	R	3/28/2016			190910		210.00
9820	IMS INC	R	3/28/2016			190911		168.30
2630	J & J STEEL & SUPPLY	R	3/28/2016			190912		360.77
3971	JARAMILLO, JACOB	R	3/28/2016			190913		50.00
8458	JIMENEZ, CHRISTINA	R	3/28/2016			190914		600.00
2134	JOHN'S CORNER	R	3/28/2016			190915		47.00
5932	JOHNSON MILLER & CO., CPA'S	R	3/28/2016			190916		7,000.00
2668	JONES BROS MFG. INC.	R	3/28/2016			190917		2,780.61
9588	JUSTICE BENEFITS, INC.	R	3/28/2016			190918		1,359.31
4975	K.B. SAFE & LOCK	R	3/28/2016			190919		51.79
2701	KEEN, JAMES RICHARD	R	3/28/2016			190920		750.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	3/28/2016			190921		1,516.00
5973	KELLY, RYAN	R	3/28/2016			190922		62.00
5181	KENNER PRINTING CO INC	R	3/28/2016			190923		224.50
3593	KOCH, PH.D., DAVID A.	R	3/28/2016			190924		1,050.00
8868	KOFILE SOLUTIONS	R	3/28/2016			190925		5,351.50
3515	LABORATORY CORPORATION OF AMER	R	3/28/2016			190926		1,766.25
2762	LANDGRAF, CRUTCHER & ASSO	R	3/28/2016			190927		19,545.66
2781	LAWNMOWER SALES & SERVICE, INC	R	3/28/2016			190928		161.84
11168	LEXIS NEXIS ACCURINT	R	3/28/2016			190929		331.50
2271	LEXIS NEXIS RISK SOLUTION	R	3/28/2016			190930		53.25

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5933	LEXISNEXIS-MATTHEW BENDER	R	3/28/2016			190931		1,321.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/28/2016			190932		4,962.81
3947	LOU'S CLINICAL LAB, INC.	R	3/28/2016			190933		1,087.00
9481	LOW, JUSTIN	R	3/28/2016			190934		900.00
8852	LOWE'S HOME CENTERS	R	3/28/2016			190935		128.06
2902	LYNN COUNTY JAIL	R	3/28/2016			190936		16,260.00
2627	MANSUR, BRET	R	3/28/2016			190937		2,325.00
8885	MCCOYS BLDG SUPPLY	R	3/28/2016			190938		745.28
2964	MCCRELESS COMPANY	R	3/28/2016			190939		627.00
2983	MCKEEHAN, STEWART	R	3/28/2016			190940		650.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/28/2016			190941		2,392.52
5040	MCNEILL, STEVEN	R	3/28/2016			190942		436.96
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/28/2016			190943		2,192.10
2839	MENDOZA, AMBER MARIE	R	3/28/2016			190945		29.00
1253	MIDLAND MEMORIAL HOSPITAL	R	3/28/2016			190946		250.00
P.2897	MORENO, ALICE	R	3/28/2016			190947		150.00
6879	MORRIS, DERRICK	R	3/28/2016			190948		23.20
9390	MOTRAN ALLIANCE, INC.	R	3/28/2016			190949		5,000.00
3058	MWK REPORTING , INC	R	3/28/2016			190950		800.00
3141	MYRICK, LARRY	R	3/28/2016			190951		3,500.00
3261	NAVARETTE, AMANDA	R	3/28/2016			190952		2,800.00
8889	NMS LABS	R	3/28/2016			190953		509.00

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9391	NURSES UNLIMITED	R	3/28/2016			190954		40.00
3232	OBERKAMPF SUPPLY INC.	R	3/28/2016			190955		1,178.56
6128	ODESSA COLLISION REPAIR	R	3/28/2016			190957		5,699.38
6292	ODESSA PHYSICAL THERAPY PC	R	3/28/2016			190958		1,100.00
8729	ODESSA WINLECTRIC CO.	R	3/28/2016			190959		288.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/28/2016			190960		1,822.76
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/28/2016			190961		1,550.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	3/28/2016			190962		96.00
2616	PARKINSON, DANIELLE - DO NOT U	V	3/28/2016			190963		1,025.00
2616	PARKINSON, DANIELLE - DO NOT U							
2616	PARKINSON, DANIELLE - DO NOT U							
	M-CHECK PARKINSON, DANIELLE	VOIDED	V 3/28/2016			190963		1,025.00CR
P.1697	PAYEN, JESSICA	R	3/28/2016			190964		150.00
5166	PAZ, STEVEN	R	3/28/2016			190965		189.39
4164	PERALEZ, ROSARIO M.	R	3/28/2016			190966		375.00
3393	PERMIAN BASIN COMMUNITY	R	3/28/2016			190967		6,250.00
9956	PERMIAN PRESORT SERVICES	R	3/28/2016			190968		1,704.00
6633	PLUMMER, LILLY	R	3/28/2016			190969		2,200.00
P.7982	PORRAS, LINDA	R	3/28/2016			190970		150.00
5029	RANCH SUPPLY COMPANY	R	3/28/2016			190971		1,320.25
8626	RED OAK FINE WOOD, LLC	R	3/28/2016			190972		470.65
7254	REX, JAMES L.	R	3/28/2016			190973		155.52
3791	RIOS, FRANK	R	3/28/2016			190974		40.00

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2897	RIVERA, LUIS	R	3/28/2016			190975		48.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/28/2016			190976		205.04
3330	ROCKET SOFTWARE, INC	R	3/28/2016			190977		9,336.60
2609	RODRIGUEZ, RAFAEL	R	3/28/2016			190978		750.00
7138	SANDERS, PETE	R	3/28/2016			190979		464.92
9028	SARABIA LAW, PLLC	R	3/28/2016			190980		1,000.00
4835	SCHOEL LAW FIRM	R	3/28/2016			190981		1,800.00
8093	SCHROEDER, DELILAH	R	3/28/2016			190982		1,250.00
10099	SECURED DOCUMENT SHREDDIN	R	3/28/2016			190983		135.00
7569	SHELTON, MICHAEL V. MD PA	R	3/28/2016			190984		375.00
P2018	SHULTS, JEFFREY	R	3/28/2016			190985		150.00
T.1576	SIMMONS, GREG	R	3/28/2016			190986		638.08
5955	SIMS PLASTICS, INC.	R	3/28/2016			190987		270.68
2976	SOTO, LUCY	R	3/28/2016			190988		469.18
8508	SOUTHWEST SOLUTIONS GROUP, INC	R	3/28/2016			190989		133.27
2985	SPEED, DONNA	R	3/28/2016			190990		892.66
9072	STEPHENS, JOSH	R	3/28/2016			190991		1,400.00
2258	STRINGHAM, LEE	R	3/28/2016			190992		1,550.00
7021	SYNETRA, LTD.	R	3/28/2016			190993		2,500.00
5868	SYSTECH	R	3/28/2016			190994		375.00
6322	TARRANT COUNTY	R	3/28/2016			190995		7,300.00
1597	TASER INTERNATIONAL	R	3/28/2016			190996		1,272.57

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3061	TEXAS ASSN OF COUNTIES	R	3/28/2016			190997		125.00
7147	TEXAS ASSN OF COUNTIES	R	3/28/2016			190998		87,612.16
1013	TEXAS OVERLAND	R	3/28/2016			191003		6,115.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/28/2016			191005		1,008.28
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/28/2016			191006		1,454.00
6719	THOMAS, FERNANDO	R	3/28/2016			191007		77.00
4599	THOMAS, MATT L.	R	3/28/2016			191008		800.00
6794	THREADGILL LAW FIRM, PLLC	R	3/28/2016			191009		500.00
4213	TOMAHAWK LIVE TRAP CO.	R	3/28/2016			191010		236.28
11778	TYLER TECHNOLOGIES, INC.	R	3/28/2016			191011		945.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	3/28/2016			191012		10,000.00
7890	UNITED REFRIGERATION INC.	R	3/28/2016			191013		466.57
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/28/2016			191014		89,073.39
7029	VERIZON WIRELESS SERVICES LLC	R	3/28/2016			191015		1,227.74
1235	VOYAGER FLEET SYSTEMS	R	3/28/2016			191016		30,624.01
4368	WAGNER SUPPLY COMPANY	R	3/28/2016			191017		5,843.75
12286	WARNOCK, JACQUELYN	R	3/28/2016			191019		97.20
3270	WATSON, CARDINE	R	3/28/2016			191020		875.00
7445	WEIR-NUTTER, CINDY	R	3/28/2016			191021		750.00
9755	WES-TEX FEED & HARDWARE	R	3/28/2016			191022		117.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/28/2016			191023		1,750.00
9516	WEST PAYMENT CENTER	R	3/28/2016			191024		3,283.26

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10001	WESTAIR-PRAXAIR DIST. INC.	R	3/28/2016			191025		32.59
12513	AWAKENED INDUSTRIES, LLC	R	3/28/2016			191026		532.00
2162	PARKINSON, DANIELLE	R	3/28/2016			191027		1,025.00
4799	AUGESEN, ERIC	R	4/01/2016			191028		750.00
11112	A T & T	R	4/11/2016			191029		1,310.59
12571	A-1 CLEANERS	R	4/11/2016			191030		15.00
33997	AAA SEPTIC TANK CLEANING	R	4/11/2016			191031		745.00
10879	ABL MANAGEMENT, INC.	R	4/11/2016			191032		25,797.59
9604	ACKER, KEVIN	R	4/11/2016			191033		725.00
1031	ACORN GLASS CO. INC	R	4/11/2016			191034		192.50
12547	AETNA INC	R	4/11/2016			191035		25,184.00
12548	AETNA LIFE INSURANCE COMPANY	R	4/11/2016			191036		37,252.21
1822	AGUIRRE, GUADALUPE	R	4/11/2016			191037		29.70
1868	ALSCO	R	4/11/2016			191038		381.00
7777	AMERICAN MESSAGING	R	4/11/2016			191039		77.95
7122	AMERIPRIDE LINEN	R	4/11/2016			191040		2,383.46
1153	ANCHOR BOLT & SUPPLY CO.	R	4/11/2016			191043		8.05
T.906	ANDERSON, CLEOPATRA	R	4/11/2016			191044		790.44
10906	ANGEL VETERINARY CLINIC	R	4/11/2016			191045		45.00
12029	ARAMARK SERVICES, INC.	R	4/11/2016			191046		5,588.53
9704	HAPPY GRINGO, LLC DBA	R	4/11/2016			191047		22,148.90
3960	ATMOS ENERGY	R	4/11/2016			191048		13,283.37

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4799	AUGESEN, ERIC	R	4/11/2016			191049		4,625.00
1228	AUSTIN HOSE	R	4/11/2016			191050		97.86
12566	AVARY, DAVID PAUL	R	4/11/2016			191051		218.00
4655	BAKER & TAYLOR BOOKS	R	4/11/2016			191052		2,831.04
1276	BARBER, LAWRENCE	R	4/11/2016			191054		2,200.00
12494	BEASLEY, HIGHTOWER & HARRIS LA	R	4/11/2016			191055		125.00
T.1542	BENAVIDEZ, MARICELA	R	4/11/2016			191056		28.35
7202	BENMARK SUPPLY CO.	R	4/11/2016			191057		1,043.85
8811	BLOUNT, ROXANE	R	4/11/2016			191058		2,250.00
6504	BOB BARKER COMPANY, INC.	R	4/11/2016			191059		262.99
P.118	BORUNDA, ELISHA	R	4/11/2016			191060		150.00
3496	BRAZOS DOOR & HARDWARE	R	4/11/2016			191061		54.00
11707	BRITO, SILVIA	R	4/11/2016			191062		69.12
4833	BROWN, B. J.	R	4/11/2016			191063		2,100.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	4/11/2016			191064		110.85
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	4/11/2016			191065		23,715.00
P0408	CARRIGAN, SHARYN	R	4/11/2016			191066		150.00
1556	CASHWAY LUMBER COMPANY	R	4/11/2016			191067		399.84
5799	CDW GOVERNMENT, INC.	R	4/11/2016			191068		609.12
5348	CHARMTEX	R	4/11/2016			191069		3,312.00
12567	CHASE, BRYAN JASON	R	4/11/2016			191070		90.00
1807	CITIBANK	R	4/11/2016			191071		5,939.91

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1670	COHORN, RON L PH.D	R	4/11/2016			191076		750.00
1690	COMMERCIAL ICE MACHINE	R	4/11/2016			191077		111.94
5722	CONSOLIDATED ELECT. DIST.	R	4/11/2016			191078		385.76
1000	CONSTELLATION NEWENERGY, INC.	R	4/11/2016			191079		42,962.76
P.120	CONTRERAS, CYNTHIA	R	4/11/2016			191083		150.00
12568	CRAWFORD, JANICE	R	4/11/2016			191084		9.99
3667	CRENSHAW FLOORING, INC.	R	4/11/2016			191085		686.00
5995	CTA	R	4/11/2016			191086		15,864.79
4497	CURTIS, SHELLEY CSR	R	4/11/2016			191087		1,533.00
1810	CUSTOM WHOLESALE SUPPLY	R	4/11/2016			191088		31.92
12271	DECADE SOFTWARE COMPANY, LLC	R	4/11/2016			191089		1,931.00
12369	DEPT OF INFORMATION RESOURCES	R	4/11/2016			191090		252.64
1613	ECOLAB PEST ELIM DIV	R	4/11/2016			191094		933.33
1973	ECTOR CO. APPRAISAL	R	4/11/2016			191095		4,588.47
6470	ECTOR CO. CLERK	R	4/11/2016			191096		488.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/11/2016			191097		152.89
8206	EL PASO TIMES	R	4/11/2016			191098		6.84
11635	ELLIOTT ELECTRIC SUPPLY	R	4/11/2016			191099		17.49
12565	FLORIDA TIME CLOCK, INC.	R	4/11/2016			191100		334.00
3622	EPPS, ROGER C.	R	4/11/2016			191101		1,736.50
5054	ERVIN PLUMBING & SUPPLY	R	4/11/2016			191102		400.00
10137	FASTENAL CO.	R	4/11/2016			191103		32.64

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4955	FEDEX	R	4/11/2016			191104		179.99
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	4/11/2016			191105		1,400.00
1854	FLAG RANCH, LTD.	R	4/11/2016			191106		500.00
1018	FLETCHER, DON	R	4/11/2016			191107		800.00
12569	FORGE, DEQUANN	R	4/11/2016			191108		60.00
5108	FOSTER, LINDA	R	4/11/2016			191109		150.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	4/11/2016			191110		274.62
6831	GALLS LLC	R	4/11/2016			191111		78.14
1872	GARCIA, ADRIANA	R	4/11/2016			191112		10.80
2193	GARCIA, ROBERT ATTY	R	4/11/2016			191113		800.00
10910	GARDENDALE COUNTRY WATER	R	4/11/2016			191114		9.00
12095	GARRETT, LUKE	R	4/11/2016			191115		2,300.00
4515	GARRISON, GARY	R	4/11/2016			191116		950.00
9904	GLOBAL CONNECT	R	4/11/2016			191117		276.01
11357	GLOCK PROFESSIONAL, INC.	R	4/11/2016			191118		500.00
5105	GRAINGER, W. W., INC.	R	4/11/2016			191119		1,264.92
5673	GRANT WORKS, INC.	R	4/11/2016			191120		8,600.00
8907	GREENE, MICHELE	R	4/11/2016			191121		500.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	4/11/2016			191122		56.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/11/2016			191123		107,141.34
6027	GT DISTRIBUTORS, INC.	R	4/11/2016			191124		10,027.02
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/11/2016			191125		1,640.00

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6377	HALE COUNTY	R	4/11/2016			191126		28,971.83
2364	HALSELL, GLEN	R	4/11/2016			191127		1,200.00
T.3172	HANEY, LINDA	R	4/11/2016			191128		1,087.53
12570	HARRIS, SHELLEY R.N.	R	4/11/2016			191129		60.00
5231	HEAP EQUIPMENT CO., INC.	R	4/11/2016			191130		271.10
5619	HENRY SCHEIN, INC.	R	4/11/2016			191131		1,590.54
5071	HERITAGE BOOKS, INC.	R	4/11/2016			191132		251.00
12486	HIRE RIGHT, LLC	R	4/11/2016			191133		77.40
8268	HOLLMANN, ROBERT	R	4/11/2016			191134		5,050.00
2519	HOLMES, MIKE	R	4/11/2016			191135		3,525.00
8943	HORIZON REPORTERS	R	4/11/2016			191136		841.75
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/11/2016			191137		79,363.69
2588	INDUSTRIAL COMMUNICATION	R	4/11/2016			191138		440.00
7899	JANWAY COMPANY USA, INC.	R	4/11/2016			191139		335.12
4407	JOHNSON RANCH	R	4/11/2016			191140		255.00
2668	JONES BROS MFG. INC.	R	4/11/2016			191141		3,073.56
7014	JUAREZ, MARIA ELENA	R	4/11/2016			191142		75.60
4620	JUSTICE OF THE PEACE	R	4/11/2016			191143		58.00
2701	KEEN, JAMES RICHARD	R	4/11/2016			191144		600.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	4/11/2016			191145		161.66
5181	KENNER PRINTING CO INC	R	4/11/2016			191146		3,016.09
2762	LANDGRAF, CRUTCHER & ASSO	R	4/11/2016			191147		5,158.16

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2781	LAWN MOWER SALES & SERVICE, INC	R	4/11/2016			191148		136.46
9043	LEACH, JASON	R	4/11/2016			191149		600.00
3099	LEGG, DAVID L.	R	4/11/2016			191150		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	4/11/2016			191151		1,069.98
9235	LIBERTY TIRE SERVICES LLC	R	4/11/2016			191152		1,125.31
4207	LOVING ELECTRIC	R	4/11/2016			191153		5,317.00
9481	LOW, JUSTIN	R	4/11/2016			191154		600.00
8852	LOWE'S HOME CENTERS	R	4/11/2016			191155		1,014.35
2627	MANSUR, BRET	R	4/11/2016			191156		4,875.00
8904	MARCHIONI, PERRY M. PH.D	R	4/11/2016			191157		650.00
7018	MARTIN, JENNIFER	R	4/11/2016			191158		1,600.65
8885	MCCOYS BLDG SUPPLY	R	4/11/2016			191159		689.58
2964	MCCRELESS COMPANY	R	4/11/2016			191160		333.84
4651	MCH PROFESSIONAL CARE	R	4/11/2016			191161		346.58
2983	MCKEEHAN, STEWART	R	4/11/2016			191162		1,850.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	4/11/2016			191163		368.20
5894	MENDOZA, MARKO ANGEL	R	4/11/2016			191164		30.00
1253	MIDLAND MEMORIAL HOSPITAL	R	4/11/2016			191165		250.00
4693	MOLINAR, GLORIA	R	4/11/2016			191166		25.00
12035	MONTEZ, LODOBICO	R	4/11/2016			191167		124.96
P.3971	MONTOYA, KEREN RAMIREZ	R	4/11/2016			191168		150.00
9191	MOORE MEDICAL LLC	R	4/11/2016			191169		565.64

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3107	MORRISON SUPPLY COMPANY	R	4/11/2016			191170		4,076.14
3141	MYRICK, LARRY	R	4/11/2016			191171		750.00
12463	NATURAL PONDS AND GARDENS	R	4/11/2016			191172		70.88
3261	NAVARETTE, AMANDA	R	4/11/2016			191173		1,050.00
2048	NEATHERLIN, DOUGLAS	R	4/11/2016			191174		1,500.00
T.1285	NELSON, CINDY	R	4/11/2016			191175		229.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/11/2016			191176		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/11/2016			191177		66.12
3232	OBERKAMPF SUPPLY INC.	R	4/11/2016			191178		1,161.92
3233	ODESSA AMERICAN	R	4/11/2016			191179		2,148.00
9047	ODESSA FENCE, INC.	R	4/11/2016			191180		800.00
6292	ODESSA PHYSICAL THERAPY PC	R	4/11/2016			191181		660.00
3554	ODESSA SHARPENING SERVICE, INC	R	4/11/2016			191182		85.00
8729	ODESSA WINLECTRIC CO.	R	4/11/2016			191183		2,368.24
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/11/2016			191184		4,132.92
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/11/2016			191186		6.00
9965	ORNELAS, MARIO	R	4/11/2016			191187		73.98
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/11/2016			191188		140.00
2162	PARKINSON, DANIELLE	R	4/11/2016			191189		1,125.00
5166	PAZ, STEVEN	R	4/11/2016			191190		39.99
1146	PHARMACY UNLIMITED	R	4/11/2016			191191		5,145.75
6633	PLUMMER, LILLY	R	4/11/2016			191192		4,850.00

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3972	PODIATRIC MEDICAL PARTNERS OF	V	4/11/2016			191193		200.00
3972	PODIATRIC MEDICAL PARTNERS OF							
3972	PODIATRIC MEDICAL PARTNERS OF							
M-CHECK	PODIATRIC MEDICAL PARTNEUNPOST	V	5/25/2016			191193		200.00CR
2891	PPG ARCHITECTURAL FINISHES, IN	R	4/11/2016			191194		21.54
7751	PRECISION DELTA CORP.	R	4/11/2016			191195		1,248.50
P.1973	PRIETO, CRYSTAL	R	4/11/2016			191196		150.00
9921	PRINT SHOP	R	4/11/2016			191197		104.00
2907	PROQUEST	R	4/11/2016			191198		4,250.00
6907	RAMIREZ, ALBINA	R	4/11/2016			191199		10.26
P.1568	RAMOS, ARIANA	R	4/11/2016			191200		150.00
7024	RECORDED BOOKS, LLC	R	4/11/2016			191201		181.03
10092	RELIA STAR INSURANCE COMPANY	R	4/11/2016			191202		8,872.23
12472	REW MATERIALS	R	4/11/2016			191203		62.40
2609	RODRIGUEZ, RAFAEL	R	4/11/2016			191204		1,100.00
6974	RODRIGUEZ, RICARDO	R	4/11/2016			191205		148.35
P.2687	SALAZAR, TREVA	R	4/11/2016			191206		150.00
4835	SCHOEL LAW FIRM	R	4/11/2016			191207		600.00
8093	SCHROEDER, DELILAH	R	4/11/2016			191208		2,025.00
1855	SCIENS LLC	R	4/11/2016			191209		31,400.00
10099	SECURED DOCUMENT SHREDDIN	R	4/11/2016			191210		45.00
T.100	SERTUCHE, ELIZABETH	R	4/11/2016			191211		35.64
7569	SHELTON, MICHAEL V. MD PA	R	4/11/2016			191212		150.00

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10718	SIMPLEX/GRINNELL	R	4/11/2016			191213		878.61
8639	STANDARD STRUCTURES, INC.	R	4/11/2016			191214		16.75
5222	STATE BAR OF TEXAS	R	4/11/2016			191215		185.00
9072	STEPHENS, JOSH	R	4/11/2016			191216		800.00
2258	STRINGHAM, LEE	R	4/11/2016			191217		1,919.88
6322	TARRANT COUNTY	R	4/11/2016			191218		9,250.00
8319	TELRESOURCE, INC.	R	4/11/2016			191219		3,500.00
12449	ACCOUNT 276100	R	4/11/2016			191220		30.00
4595	TEXAS ASSN OF CO.	R	4/11/2016			191221		5,357.91
1013	TEXAS OVERLAND	R	4/11/2016			191226		5,895.00
12555	TEXAS PRISONER TRANSPORTATION	R	4/11/2016			191228		1,645.07
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/11/2016			191229		2,332.00
4599	THOMAS, MATT L.	R	4/11/2016			191230		4,400.00
2667	TON, QUYNHANH	R	4/11/2016			191231		200.00
3224	ONE ADVANCED, INC	R	4/11/2016			191232		403.00
1377	TYCO INTEGRATED SECURITY	R	4/11/2016			191233		207.75
11778	TYLER TECHNOLOGIES, INC.	R	4/11/2016			191234		132,511.81
12477	U.S. POSTAL SERVICE (POSTAGE B	V	4/11/2016			191235		10,000.00
12477	U.S. POSTAL SERVICE (POSTAGE B							
12477	U.S. POSTAL SERVICE (POSTAGE B							
M-CHECK	U.S. POSTAL SERVICE (POSUNPOST	V	5/18/2016			191235		10,000.00CR
7890	UNITED REFRIGERATION INC.	R	4/11/2016			191236		1,008.98
7029	VERIZON WIRELESS SERVICES LLC	R	4/11/2016			191237		230.93

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5970	VILLAFANA, SERGIO	R	4/11/2016			191238		64.50
10022	VISION SERVICE PLAN	R	4/11/2016			191239		5,915.74
4588	VORTECH PHARMACEUTICALS,	R	4/11/2016			191240		326.14
4824	VULCAN CONSTRUCTION MATERIALS	R	4/11/2016			191241		13,255.41
4368	WAGNER SUPPLY COMPANY	R	4/11/2016			191242		5,735.61
12286	WARNOCK, JACQUELYN	R	4/11/2016			191243		88.56
3270	WATSON, CARDINE	R	4/11/2016			191244		875.00
7445	WEIR-NUTTER, CINDY	R	4/11/2016			191245		1,750.00
5122	WEST ODESSA VFD	R	4/11/2016			191246		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/11/2016			191247		45.35
P.2597	WHISENHUNT, GARY	R	4/11/2016			191248		150.00
1075	WHITE, STEVE	R	4/11/2016			191249		77.94
8196	WRIGHT PH.D. , JARVIS A.	R	4/11/2016			191250		1,564.07
3579	WRIGHT, DONNA	R	4/11/2016			191251		4,552.00
9445	YELLOWHOUSE MACHINERY CO.	R	4/11/2016			191252		1,342.20
6783	TEXAS ASSOC. OF COUNTIES	V	4/15/2016			191253		
6783	TEXAS ASSOC. OF COUNTIES							
6783	TEXAS ASSOC. OF COUNTIES							
M-CHECK	CTAT	VOIDED	V	4/15/2016		191253		180.00CR
6783	TEXAS ASSOC. OF COUNTIES	R	4/15/2016			191254		180.00
12410	A T & T	R	4/25/2016			191255		1,401.25
5269	A T & T	R	4/25/2016			191256		7,131.98
1014	ABALOS, RICHARD	R	4/25/2016			191262		350.00

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10879	ABL MANAGEMENT, INC.	R	4/25/2016			191263		38,872.63
12269	ACCELA, INC	R	4/25/2016			191264		1,931.00
9604	ACKER, KEVIN	R	4/25/2016			191265		1,125.00
1031	ACORN GLASS CO. INC	R	4/25/2016			191266		1,223.31
12547	AETNA INC	R	4/25/2016			191267		26,065.44
12548	AETNA LIFE INSURANCE COMPANY	R	4/25/2016			191268		38,590.06
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	4/25/2016			191269		72.00
1036	ALLBRIGHT & ASSOCIATES	R	4/25/2016			191270		141.85
1868	ALSCO	R	4/25/2016			191271		283.50
8052	AMERICAN SECURITIES	R	4/25/2016			191272		100.00
7122	AMERIPRIDE LINEN	R	4/25/2016			191273		1,602.82
1161	ANDERSON TILE SALES, INC.	R	4/25/2016			191275		1,730.45
1162	ANDREWS COUNTY NEWS	R	4/25/2016			191276		60.00
12029	ARAMARK SERVICES, INC.	R	4/25/2016			191277		9,260.66
9704	HAPPY GRINGO, LLC DBA	R	4/25/2016			191278		674.67
9261	ATCO INTERNATIONAL	R	4/25/2016			191279		454.00
4799	AUGESEN, ERIC	R	4/25/2016			191280		2,325.00
10678	AUSTIN, DAVID	R	4/25/2016			191281		1,098.50
1246	B-LINE FILTER & SUPPLY, INC.	R	4/25/2016			191282		59.53
4655	BAKER & TAYLOR BOOKS	R	4/25/2016			191283		4,584.19
1276	BARBER, LAWRENCE	R	4/25/2016			191285		10,550.00
6565	BARRERA, CANDACE	R	4/25/2016			191286		20.52

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1954	BARTLETT, MARSHA	R	4/25/2016			191287		80.00
8990	BI INCORPORATED	R	4/25/2016			191288		19,987.95
1386	BJ SPECIALTY ADV. CO.	R	4/25/2016			191289		51.00
8811	BLOUNT, ROXANE	R	4/25/2016			191290		1,925.00
12317	BRADY, SHAWN K.	R	4/25/2016			191291		280.00
1432	BRAKES & WHEELS, INC.	R	4/25/2016			191292		171.87
1433	BRANDON & CLARK, INC.	R	4/25/2016			191293		293.33
3496	BRAZOS DOOR & HARDWARE	R	4/25/2016			191294		41.50
4833	BROWN, B. J.	R	4/25/2016			191295		600.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	4/25/2016			191296		96.89
12181	CABLE ONE	R	4/25/2016			191297		8,620.84
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	4/25/2016			191298		225,545.00
11798	CAREHERE	R	4/25/2016			191299		46,958.43
8903	CARPENTER, LAURA LAW FIRM	R	4/25/2016			191300		600.00
5207	CASA	R	4/25/2016			191301		1,049.93
1556	CASHWAY LUMBER COMPANY	R	4/25/2016			191302		172.38
P.129	CASTILLO, NYDIA	R	4/25/2016			191303		150.00
5799	CDW GOVERNMENT, INC.	R	4/25/2016			191304		35,340.69
11966	CENTER FOR CRISIS ADVOCACY	R	4/25/2016			191306		304.93
7848	CENTERS FOR CHILDREN & FA	R	4/25/2016			191307		881.43
8728	CHARTER WASTE MANAGEMENT	R	4/25/2016			191308		1,390.87
8172	CHAVEZ, ADRIAN	R	4/25/2016			191309		350.00

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6296	CITY OF GOLDSMITH	R	4/25/2016			191310		2,041.63
1632	CITY OF ODESSA	R	4/25/2016			191311		68,226.12
7503	CITY OF ODESSA - ANALYSIS	R	4/25/2016			191313		495.00
8437	CANON FINANCIAL SERVICES	R	4/25/2016			191314		9,059.44
5722	CONSOLIDATED ELECT. DIST.	R	4/25/2016			191318		5,598.47
1000	CONSTELLATION NEWENERGY, INC.	R	4/25/2016			191319		29,463.73
1850	CONTRACT PAPER GROUP	R	4/25/2016			191322		19,330.50
1740	COPS PLUS, INC	R	4/25/2016			191323		394.80
11922	CORTEZ, MYRTA	R	4/25/2016			191324		742.12
12129	CROWN EQUIPMENT, INC	R	4/25/2016			191325		77.50
1810	CUSTOM WHOLESALE SUPPLY	R	4/25/2016			191326		638.56
12573	DEBOUSE, PATRICK	R	4/25/2016			191327		35.00
1523	DICKSON,RICHARD	R	4/25/2016			191328		170.98
T.3348	DONALDSON, MARK	R	4/25/2016			191329		927.44
7827	DONNER, RANDY	R	4/25/2016			191330		721.04
T.2908	EATON, RODDY	R	4/25/2016			191331		957.44
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/25/2016			191332		756.68
4238	ECTOR CO. JAIL TRANSPORTS	R	4/25/2016			191333		618.51
3622	EPPS, ROGER C.	R	4/25/2016			191334		6,291.00
5054	ERVIN PLUMBING & SUPPLY	R	4/25/2016			191335		525.00
2001	EWING	R	4/25/2016			191336		212.54
12575	FARR, TRACI	R	4/25/2016			191337		32.46

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10137	FASTENAL CO.	R	4/25/2016			191338		79.40
T.197	FIELDS, GARY	R	4/25/2016			191339		927.44
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	4/25/2016			191340		3,755.00
6071	FLOYD, JEFF	R	4/25/2016			191341		766.36
12541	FOOD 2 KIDS	R	4/25/2016			191342		1,808.18
5108	FOSTER, LINDA	R	4/25/2016			191343		300.00
10910	GARDENDALE COUNTRY WATER	R	4/25/2016			191344		24.00
5125	GARDENDALE VFD	R	4/25/2016			191345		1,250.00
12095	GARRETT, LUKE	R	4/25/2016			191346		1,975.00
4515	GARRISON, GARY	R	4/25/2016			191347		350.00
9904	GLOBAL CONNECT	R	4/25/2016			191348		90.12
5105	GRAINGER, W. W., INC.	R	4/25/2016			191349		102.96
3956	GRANDE COMMUNICATIONS NETWORK	R	4/25/2016			191350		3,800.00
11711	GREATER GARDENDALE	R	4/25/2016			191351		63.46
8907	GREENE, MICHELE	R	4/25/2016			191352		10,114.00
2314	GREGG, TINA	R	4/25/2016			191353		4,410.00
11961	GRIFFIS, MIKE	R	4/25/2016			191354		957.44
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/25/2016			191355		107,248.89
P.130	GUERRERO, REBECCA	R	4/25/2016			191356		150.00
P653	GUERRERO, TERESA	R	4/25/2016			191357		150.00
6377	HALE COUNTY	R	4/25/2016			191358		16,695.00
2364	HALSELL, GLEN	R	4/25/2016			191359		600.00

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7239	HARMONY HOME CHILDRENS	R	4/25/2016			191360		757.93
90412	HERNANDEZ, ARIANA	R	4/25/2016			191361		150.00
12334	HOFFMAN, MONICA	R	4/25/2016			191362		419.56
12424	HOLLAR, RANDY, LLC	R	4/25/2016			191363		4,047.76
8268	HOLLMANN, ROBERT	R	4/25/2016			191364		3,900.00
2519	HOLMES, MIKE	R	4/25/2016			191365		2,375.00
8943	HORIZON REPORTERS	R	4/25/2016			191366		940.00
5602	HOUSTON LAW REVIEW	R	4/25/2016			191367		40.00
T.875	HUDGINS, EMMA	R	4/25/2016			191368		32.84
12574	HUMANITIES TEXAS	R	4/25/2016			191369		550.00
8780	INSOURCE INSURANCE GROUP LLC	R	4/25/2016			191370		171.00
2134	JOHN'S CORNER	R	4/25/2016			191371		239.71
5932	JOHNSON MILLER & CO., CPA'S	R	4/25/2016			191372		3,572.61
2668	JONES BROS MFG. INC.	R	4/25/2016			191373		10,432.24
2654	JSA ARCHITECTS, INC.	R	4/25/2016			191374		10,716.13
9588	JUSTICE BENEFITS, INC.	R	4/25/2016			191375		1,805.96
4975	K.B. SAFE & LOCK	R	4/25/2016			191376		11.99
6349	KELLY, MORGAN, DENNIS, CORZINE	R	4/25/2016			191377		860.25
5181	KENNER PRINTING CO INC	R	4/25/2016			191378		843.96
2781	LAWN MOWER SALES & SERVICE, INC	R	4/25/2016			191379		63.00
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	4/25/2016			191380		295.00
9043	LEACH, JASON	R	4/25/2016			191381		525.00

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11168	LEXIS NEXIS ACCURINT	R	4/25/2016			191382		105.60
5933	LEXISNEXIS-MATTHEW BENDER	R	4/25/2016			191383		1,321.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	4/25/2016			191384		10,033.52
3378	LYNN PEAVEY COMPANY	R	4/25/2016			191385		44.75
2627	MANSUR, BRET	R	4/25/2016			191386		775.00
4518	MCCORD PUMP & SUPPLY	R	4/25/2016			191387		216.39
8885	MCCOYS BLDG SUPPLY	R	4/25/2016			191388		87.79
8107	MCGILL, ELIZABETH	R	4/25/2016			191389		476.00
2983	MCKEEHAN, STEWART	R	4/25/2016			191390		2,550.00
5040	MCNEILL, STEVEN	R	4/25/2016			191391		1,214.32
P.3697	MELENDEZ, KARYME	R	4/25/2016			191392		150.00
9325	MIDLAND SAFETY & HEALTH SALES	R	4/25/2016			191393		381.50
3107	MORRISON SUPPLY COMPANY	R	4/25/2016			191394		19.67
3141	MYRICK, LARRY	R	4/25/2016			191395		6,100.00
3261	NAVARETTE, AMANDA	R	4/25/2016			191397		3,550.00
8889	NMS LABS	R	4/25/2016			191398		802.00
3232	OBERKAMPF SUPPLY INC.	R	4/25/2016			191399		1,338.47
5205	ODESSA MEALS ON WHEELS	R	4/25/2016			191400		1,996.43
5211	ODESSA TEEN COURT	R	4/25/2016			191401		222.18
8729	ODESSA WINLECTRIC CO.	R	4/25/2016			191402		25.21
8412	OFFICE DEPOT, INC.	R	4/25/2016			191403		41.97
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/25/2016			191404		4,661.26

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6542	OMNIBASE SERVICES OF TEXAS LP	R	4/25/2016			191407		3,072.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/25/2016			191408		100.00
2162	PARKINSON, DANIELLE	R	4/25/2016			191409		800.00
T.1963	PATTON, PATRICIA	R	4/25/2016			191410		821.76
4082	PENGUIN RANDOM HOUSE LLC	R	4/25/2016			191411		558.75
3393	PERMIAN BASIN COMMUNITY	R	4/25/2016			191412		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	4/25/2016			191413		300.00
6633	PLUMMER, LILLY	R	4/25/2016			191414		375.00
5318	POLLSTAR	R	4/25/2016			191415		870.63
9921	PRINT SHOP	R	4/25/2016			191416		82.00
10092	RELIA STAR INSURANCE COMPANY	R	4/25/2016			191417		8,951.82
2609	RODRIGUEZ, RAFAEL	R	4/25/2016			191418		872.50
9621	ROGERS, DAVID G. LAW OFFICE PC	R	4/25/2016			191419		800.00
1671	ROGERS, KIMBERLY	R	4/25/2016			191420		932.20
3709	RYKIN PUMP CO. INC.	R	4/25/2016			191421		1,887.95
9028	SARABIA LAW, PLLC	R	4/25/2016			191422		600.00
4835	SCHOEL LAW FIRM	R	4/25/2016			191423		1,200.00
8093	SCHROEDER, DELILAH	R	4/25/2016			191424		2,400.00
10099	SECURED DOCUMENT SHREDDIN	R	4/25/2016			191425		195.00
7710	SECURITY SPECIALISTS, INC	R	4/25/2016			191426		75.00
6739	SOUTH ECTOR COUNTY VFD	R	4/25/2016			191427		3,000.00
4911	SOUTHERN MAID DONUT SHOP	R	4/25/2016			191428		14.00

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3910	STANDARD & POOR'S CORP.	R	4/25/2016			191429		1,739.92
5222	STATE BAR OF TEXAS	R	4/25/2016			191430		93.75
7022	STATE COMPTROLLER	R	4/25/2016			191431		295.00
9749	STERICYCLE, INC.	R	4/25/2016			191432		280.00
2258	STRINGHAM, LEE	R	4/25/2016			191433		350.00
7722	STROBEL, DR. RODDY MD	R	4/25/2016			191434		1,000.00
8012	SUNBELT RENTALS, INC.	R	4/25/2016			191435		92.12
7021	SYNETRA, LTD.	R	4/25/2016			191436		2,500.00
5868	SYSTECH	R	4/25/2016			191437		3,625.00
P.2896	TARIN, YURIANA	R	4/25/2016			191438		150.00
6322	TARRANT COUNTY	R	4/25/2016			191439		4,500.00
11040	TDCAA	R	4/25/2016			191440		700.00
2626	TERAN, ALICIA	R	4/25/2016			191441		73.00
3804	TEXAS A&M AGRILIFE EXTENSION S	R	4/25/2016			191442		15.00
7718	TEXAS COMMISSION ON	R	4/25/2016			191443		840.00
8065	TEXAS COMPTROLLER OF PUBLIC AC	R	4/25/2016			191444		100.00
9498	TEXAS COURT	R	4/25/2016			191445		650.00
1013	TEXAS OVERLAND	R	4/25/2016			191446		2,125.00
12555	TEXAS PRISONER TRANSPORTATION	R	4/25/2016			191447		2,453.47
4599	THOMAS, MATT L.	R	4/25/2016			191448		1,200.00
2402	TOTAL OFFICE SOLUTION	R	4/25/2016			191449		238.55
P5321	TROWBRIDGE, SANDRA	R	4/25/2016			191450		150.00

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9540	TTUHSC AT THE PERMIAN BASIN	R	4/25/2016			191451		5,000.00
1377	TYCO INTEGRATED SECURITY	R	4/25/2016			191452		31.00
11778	TYLER TECHNOLOGIES, INC.	R	4/25/2016			191453		7,290.00
3017	U.S. POSTAL SERVICE	R	4/25/2016			191454		2,000.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	4/25/2016			191455		10,000.00
7890	UNITED REFRIGERATION INC.	R	4/25/2016			191456		426.80
5215	UNITED WAY OF ODESSA	R	4/25/2016			191457		497.93
4817	VALUE LINE PUBLISHING, IN	R	4/25/2016			191458		950.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/25/2016			191459		88,651.32
7029	VERIZON WIRELESS SERVICES LLC	R	4/25/2016			191460		113.99
9680	VICKY'S KIDS	R	4/25/2016			191461		275.70
1235	VOYAGER FLEET SYSTEMS	R	4/25/2016			191462		28,560.52
12101	VSP VISION BENEFITS	R	4/25/2016			191463		6,057.11
4824	VULCAN CONSTRUCTION MATERIALS	R	4/25/2016			191464		12,948.60
4368	WAGNER SUPPLY COMPANY	R	4/25/2016			191465		5,842.56
3270	WATSON, CARDINE	R	4/25/2016			191466		875.00
2225	WEBSTER, CLARISSA	R	4/25/2016			191467		438.04
7445	WEIR-NUTTER, CINDY	R	4/25/2016			191468		1,775.00
3603	WES-TEX TELECOMMUNICATIONS	R	4/25/2016			191469		1,750.00
9516	WEST PAYMENT CENTER	R	4/25/2016			191470		3,911.95
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/25/2016			191471		61.60
6225	WESTLAKE HARDWARE	R	4/25/2016			191472		164.91

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3579	WRIGHT, DONNA	R	4/25/2016			191473		1,036.00
9757	11TH COURT OF APPEALS	R	5/09/2016			191474		4,544.16
11112	A T & T	R	5/09/2016			191475		1,307.33
1014	ABALOS, RICHARD	R	5/09/2016			191476		700.00
10879	ABL MANAGEMENT, INC.	R	5/09/2016			191477		12,779.42
12269	ACCELA, INC	R	5/09/2016			191478		1,931.00
9604	ACKER, KEVIN	R	5/09/2016			191479		1,700.00
1031	ACORN GLASS CO. INC	R	5/09/2016			191480		2,852.66
11643	ACRES WEST FUNERAL CHAPEL	R	5/09/2016			191481		500.00
9367	ADVANCE CARPET CLEANING	V	5/09/2016			191482		20,565.20
9367	ADVANCE CARPET CLEANING							
9367	ADVANCE CARPET CLEANING							
M-CHECK	ADVANCE CARPET CLEANING UNPOST	V	5/20/2016			191482		20,565.20CR
12563	AFFORDABLE FUNERAL SUPPLY, LLC	R	5/09/2016			191483		5,617.50
1822	AGUIRRE, GUADALUPE	R	5/09/2016			191484		24.30
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/09/2016			191485		14.25
1036	ALLBRIGHT & ASSOCIATES	R	5/09/2016			191486		2,641.97
1868	ALSCO	R	5/09/2016			191487		336.60
7777	AMERICAN MESSAGING	R	5/09/2016			191488		162.56
8052	AMERICAN SECURITIES	R	5/09/2016			191489		19.99
7122	AMERIPRIDE LINEN	R	5/09/2016			191490		2,683.12
1153	ANCHOR BOLT & SUPPLY CO.	R	5/09/2016			191493		218.15
2854	APROTEX CORP	R	5/09/2016			191494		29.00

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12029	ARAMARK SERVICES, INC.	R	5/09/2016			191495		3,307.34
3960	ATMOS ENERGY	R	5/09/2016			191496		7,661.99
4799	AUGESEN, ERIC	R	5/09/2016			191497		1,650.00
116	AVILA, JAVIER	R	5/09/2016			191498		100.00
1276	BARBER, LAWRENCE	R	5/09/2016			191499		1,400.00
8869	BASIC ENERGY SERVICES L.P	R	5/09/2016			191500		305.00
T.1542	BENAVIDEZ, MARICELA	R	5/09/2016			191501		27.00
7202	BENMARK SUPPLY CO.	R	5/09/2016			191502		732.63
8811	BLOUNT, ROXANE	R	5/09/2016			191503		3,400.00
6504	BOB BARKER COMPANY, INC.	R	5/09/2016			191504		3,722.07
6815	BRAWLER INDUSTRIES LLC	R	5/09/2016			191505		114.72
3496	BRAZOS DOOR & HARDWARE	R	5/09/2016			191506		1,339.00
11707	BRITO, SILVIA	R	5/09/2016			191507		79.92
1475	BUILDERS TOOLS & FASTENERS, IN	R	5/09/2016			191508		16.29
5424	BULLDOG SPECIALTIES, INC.	R	5/09/2016			191509		40.05
12181	CABLE ONE	R	5/09/2016			191510		495.00
8903	CARPENTER, LAURA LAW FIRM	R	5/09/2016			191511		1,400.00
1556	CASHWAY LUMBER COMPANY	R	5/09/2016			191512		201.45
12578	CASILLAS, PETE JR	R	5/09/2016			191513		10.00
5799	CDW GOVERNMENT, INC.	R	5/09/2016			191514		683.96
5348	CHARMTEX	R	5/09/2016			191515		2,586.00
9042	CHAVEZ, BRIAN	R	5/09/2016			191516		1,500.00

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4840	CHAVEZ, LUIS A.	R	5/09/2016			191517		1,300.00
11835	CHILDERS, DALE	R	5/09/2016			191518		129.78
1807	CITIBANK	R	5/09/2016			191519		7,094.48
6296	CITY OF GOLDSMITH	R	5/09/2016			191526		2,041.63
1690	COMMERCIAL ICE MACHINE	R	5/09/2016			191527		1,892.64
5722	CONSOLIDATED ELECT. DIST.	R	5/09/2016			191528		248.64
1000	CONSTELLATION NEWENERGY, INC.	R	5/09/2016			191529		25,676.72
1810	CUSTOM WHOLESALE SUPPLY	R	5/09/2016			191532		2.45
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	5/09/2016			191533		190.00
117	DENISON UNIVERSITY	R	5/09/2016			191534		125.00
12369	DEPT OF INFORMATION RESOURCES	R	5/09/2016			191535		291.56
9204	EAGLE PROPANE & FUELS, LLC	R	5/09/2016			191539		330.00
5528	ECTOR CO. CLERK	R	5/09/2016			191540		20.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/09/2016			191541		148.30
12058	EDWARD DON & COMPANY	R	5/09/2016			191542		10,283.00
3622	EPPS, ROGER C.	R	5/09/2016			191543		199.00
10137	FASTENAL CO.	R	5/09/2016			191544		13.04
12254	FIRST SERVICE A/C CONTRACTORS	R	5/09/2016			191545		940.13
1854	FLAG RANCH, LTD.	R	5/09/2016			191546		500.00
6071	FLOYD, JEFF	R	5/09/2016			191547		403.16
2128	FOREMAN ELECTRIC CO	R	5/09/2016			191548		1,180.79
T.1384	GALINDO, TONY	R	5/09/2016			191549		275.00

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11832	GARCIA'S LOWERING DEVICE SERVI	R	5/09/2016			191550		885.00
1872	GARCIA, ADRIANA	R	5/09/2016			191551		11.34
10910	GARDENDALE COUNTRY WATER	R	5/09/2016			191552		13.50
12095	GARRETT, LUKE	R	5/09/2016			191553		1,575.00
1001	GARRIGA, MELINDA M., CSR,	V	5/09/2016			191554		
1001	GARRIGA, MELINDA M., CSR,							
1001	GARRIGA, MELINDA M., CSR,							
M-CHECK	GARRIGA, MELINDA M., CSRVOIDED	V	5/09/2016			191554		399.00CR
4515	GARRISON, GARY	R	5/09/2016			191555		3,700.00
8499	GENESIS LAMP CORPORATION	R	5/09/2016			191556		7,769.52
22265	GOLDSMITH VFD	R	5/09/2016			191557		1,000.00
5105	GRAINGER, W. W., INC.	R	5/09/2016			191558		73.36
3956	GRANDE COMMUNICATIONS NETWORK	R	5/09/2016			191559		3,800.00
11711	GREATER GARDENDALE	R	5/09/2016			191560		342.48
6276	GREGG, CAROL	R	5/09/2016			191561		375.00
2314	GREGG, TINA	R	5/09/2016			191562		540.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	5/09/2016			191563		88.76
6027	GT DISTRIBUTORS, INC.	R	5/09/2016			191564		5,299.84
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/09/2016			191565		2,977.50
6377	HALE COUNTY	R	5/09/2016			191566		355.44
T.3172	HANEY, LINDA	R	5/09/2016			191567		815.02
10232	HELENA CHEMICAL CO.	R	5/09/2016			191568		3,120.00
5619	HENRY SCHEIN, INC.	R	5/09/2016			191569		1,313.50

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3400	HERRINGTON, SANDRA	R	5/09/2016			191570		441.25
12438	HILL, BARRY	R	5/09/2016			191571		287.50
12486	HIRE RIGHT, LLC	R	5/09/2016			191572		19.50
8268	HOLLMANN, ROBERT	R	5/09/2016			191573		1,300.00
2519	HOLMES, MIKE	R	5/09/2016			191574		3,575.00
8943	HORIZON REPORTERS	R	5/09/2016			191575		630.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/09/2016			191576		86,568.07
6602	ICS JAIL SUPPLIES INC	R	5/09/2016			191577		2,700.00
2134	JOHN'S CORNER	R	5/09/2016			191578		500.00
4407	JOHNSON RANCH	R	5/09/2016			191579		1,830.00
12061	JOHNSTON TECHNICAL SERVICES	R	5/09/2016			191582		556.25
6314	JORDAN WIRE ROPE	R	5/09/2016			191583		112.71
2654	JSA ARCHITECTS, INC.	R	5/09/2016			191584		34,500.00
7014	JUAREZ, MARIA ELENA	R	5/09/2016			191585		79.38
2782	JURIS PUBLISHING INC.	R	5/09/2016			191586		75.37
9588	JUSTICE BENEFITS, INC.	R	5/09/2016			191587		3,031.97
2701	KEEN, JAMES RICHARD	R	5/09/2016			191588		600.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	5/09/2016			191589		1,146.07
5181	KENNER PRINTING CO INC	V	5/09/2016			191590		42.50
5181	KENNER PRINTING CO INC							
5181	KENNER PRINTING CO INC							
M-CHECK	KENNER PRINTING CO INC	VOIDED	V	5/09/2016		191590		42.50CR
5505	KNIGHTEN MACHINE & SERVICE	R	5/09/2016			191591		1,609.75

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3515	LABORATORY CORPORATION OF AMER	R	5/09/2016			191592		2,635.50
2762	LANDGRAF, CRUTCHER & ASSO	R	5/09/2016			191593		4,997.50
9043	LEACH, JASON	R	5/09/2016			191594		1,200.00
3099	LEGG, DAVID L.	R	5/09/2016			191595		3,500.00
6120	LESHNOWER,MD DR. ALAN C.	R	5/09/2016			191596		450.00
2597	LEWIS, TIMOTHY	R	5/09/2016			191597		10.00
5933	LEXISNEXIS-MATTHEW BENDER	R	5/09/2016			191598		1,350.98
4004	LIMON, OSCAR	R	5/09/2016			191599		217.35
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/09/2016			191600		6,784.57
2719	LOPEZ, CARLOS	R	5/09/2016			191601		450.00
3947	LOU'S CLINICAL LAB, INC.	R	5/09/2016			191602		751.00
8852	LOWE'S HOME CENTERS	R	5/09/2016			191603		349.44
2902	LYNN COUNTY JAIL	R	5/09/2016			191604		570.80
P.9371	MALDONADO, VICTORIA	R	5/09/2016			191605		150.00
P5798	MANDELL, JASON	R	5/09/2016			191606		150.00
2627	MANSUR, BRET	R	5/09/2016			191607		1,250.00
7018	MARTIN, JENNIFER	R	5/09/2016			191608		53.70
8885	MCCOYS BLDG SUPPLY	R	5/09/2016			191609		410.35
8107	MCGILL, ELIZABETH	R	5/09/2016			191610		676.00
2983	MCKEEHAN, STEWART	R	5/09/2016			191611		2,025.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	5/09/2016			191612		2,183.81
9865	MEDICAL CENTER HEALTH SYSTEM	R	5/09/2016			191613		602.00

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9325	MIDLAND SAFETY & HEALTH SALES	R	5/09/2016			191614		397.00
12035	MONTEZ, LODOBICO	R	5/09/2016			191615		147.47
3107	MORRISON SUPPLY COMPANY	R	5/09/2016			191616		2,378.10
11046	MSC INDUSTRIAL SUPPLY CO.	R	5/09/2016			191617		123.16
3141	MYRICK, LARRY	R	5/09/2016			191618		725.00
P6497	NAJERA, LAURA	R	5/09/2016			191619		150.00
3278	NAPA ODESSA	R	5/09/2016			191620		13.98
3261	NAVARETTE, AMANDA	R	5/09/2016			191621		1,900.00
2048	NEATHERLIN, DOUGLAS	R	5/09/2016			191622		1,500.00
T.1285	NELSON, CINDY	V	5/09/2016			191623		553.00
T.1285	NELSON, CINDY							
T.1285	NELSON, CINDY							
M-CHECK	NELSON, CINDY	VOIDED	V 5/09/2016			191623		553.00CR
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/09/2016			191624		21.00
2163	NORCOSTCO, INC	R	5/09/2016			191625		662.00
3232	OBERKAMPF SUPPLY INC.	R	5/09/2016			191626		1,197.16
6292	ODESSA PHYSICAL THERAPY PC	R	5/09/2016			191627		220.00
8412	OFFICE DEPOT, INC.	R	5/09/2016			191628		265.67
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/09/2016			191629		2,947.44
4082	PENGUIN RANDOM HOUSE LLC	R	5/09/2016			191631		71.25
3460	PITNEY BOWES GLOBAL FINANCIAL	R	5/09/2016			191632		4,300.99
6633	PLUMMER, LILLY	R	5/09/2016			191633		500.00
P2037	PORRAS, PERLA	R	5/09/2016			191634		150.00

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7729	PRECISION DYNAMICS CORPORATION	R	5/09/2016			191635		3,000.00
9921	PRINT SHOP	R	5/09/2016			191636		92.00
8551	RADADVANTAGE APC	R	5/09/2016			191637		40.00
P1497	RAY, SHAYANN	R	5/09/2016			191638		150.00
7024	RECORDED BOOKS, LLC	R	5/09/2016			191639		119.97
8626	RED OAK FINE WOOD, LLC	R	5/09/2016			191640		200.57
12472	REW MATERIALS	R	5/09/2016			191641		81.78
7254	REX, JAMES L.	R	5/09/2016			191642		169.65
5033	RODRIGUEZ, JOEL	R	5/09/2016			191643		2,682.00
2609	RODRIGUEZ, RAFAEL	R	5/09/2016			191644		1,750.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	5/09/2016			191645		300.00
7735	G.E. MONEY BANK	R	5/09/2016			191646		75.00
P.4697	SANCHEZ, MONICA	R	5/09/2016			191647		150.00
3894	SANDATE, PETE	R	5/09/2016			191648		174.75
9028	SARABIA LAW, PLLC	R	5/09/2016			191649		3,200.00
4835	SCHOEL LAW FIRM	R	5/09/2016			191650		600.00
10099	SECURED DOCUMENT SHREDDIN	R	5/09/2016			191651		45.00
11674	SHADE SHOP	R	5/09/2016			191652		160.00
1297	SHI GOV'T. SOLUTIONS	R	5/09/2016			191653		149,568.00
9480	SHOWCASES	R	5/09/2016			191654		106.81
P2187	SIGALA, LUIS	R	5/09/2016			191655		150.00
5955	SIMS PLASTICS, INC.	V	5/09/2016			191656		5.40

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5955	SIMS PLASTICS, INC.							
5955	SIMS PLASTICS, INC.							
M-CHECK	SIMS PLASTICS, INC.	UNPOST	V 5/18/2016			191656		5.40CR
8508	SOUTHWEST SOLUTIONS GROUP, INC	R	5/09/2016			191657		961.54
2985	SPEED, DONNA	R	5/09/2016			191658		61.71
T.895	SPIVEY, EDDY	R	5/09/2016			191659		713.64
8040	STAPLES BUSINESS ADVANTAGE	R	5/09/2016			191660		14,235.00
5222	STATE BAR OF TEXAS	R	5/09/2016			191661		295.00
9749	STERICYCLE, INC.	R	5/09/2016			191662		170.00
2258	STRINGHAM, LEE	R	5/09/2016			191663		1,150.00
8012	SUNBELT RENTALS, INC.	R	5/09/2016			191664		1,191.60
6322	TARRANT COUNTY	R	5/09/2016			191665		9,250.00
1597	TASER INTERNATIONAL	R	5/09/2016			191666		56.38
8319	TELRESOURCE, INC.	R	5/09/2016			191667		3,500.00
9498	TEXAS COURT	R	5/09/2016			191668		325.00
5006	TEXAS DEPT. OF LICENSING & REG	R	5/09/2016			191669		20.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	5/09/2016			191670		3.00
1013	TEXAS OVERLAND	R	5/09/2016			191671		3,020.00
12555	TEXAS PRISONER TRANSPORTATION	R	5/09/2016			191673		384.66
5936	TEXAS PUBLIC HEALTH ASSOC	R	5/09/2016			191674		250.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/09/2016			191675		2,658.00
2667	TON, QUYNHANH	R	5/09/2016			191676		200.00
9035	U-LINE	R	5/09/2016			191677		457.97

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4628	U. S. POSTMASTER	R	5/09/2016			191678		215.00
7890	UNITED REFRIGERATION INC.	R	5/09/2016			191679		771.77
1167	VARIVERGE	R	5/09/2016			191680		3,086.06
7029	VERIZON WIRELESS SERVICES LLC	R	5/09/2016			191681		2,070.03
10785	VIDEO STORE SHOPPER	R	5/09/2016			191682		249.42
4368	WAGNER SUPPLY COMPANY	R	5/09/2016			191683		1,861.96
7445	WEIR-NUTTER, CINDY	R	5/09/2016			191684		1,275.00
5770	WES-TEX GRAPHICS	R	5/09/2016			191685		1,898.00
5122	WEST ODESSA VFD	R	5/09/2016			191686		3,475.00
9516	WEST PAYMENT CENTER	R	5/09/2016			191687		166.32
10001	WESTAIR-PRAXAIR DIST. INC.	R	5/09/2016			191688		38.41
6225	WESTLAKE HARDWARE	R	5/09/2016			191689		283.96
2842	GARRIGA, MELINDA	R	5/09/2016			191690		399.00
5181	KENNER PRINTING CO INC	R	5/09/2016			191691		42.50
3187	NELSON, CINDY C.S.R.	R	5/09/2016			191692		553.00
12410	A T & T	R	5/23/2016			191693		1,401.25
5269	A T & T	R	5/23/2016			191694		6,357.49
10879	ABL MANAGEMENT, INC.	R	5/23/2016			191700		13,031.22
11845	ACOSTA, ALONZO	R	5/23/2016			191701		56.00
9367	ADVANCE CARPET CLEANING	R	5/23/2016			191702		20,565.20
1868	ALSCO	R	5/23/2016			191703		301.20
8052	AMERICAN SECURITIES	R	5/23/2016			191704		104.97

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7122	AMERIPRIDE LINEN	R	5/23/2016			191705		2,284.38
1153	ANCHOR BOLT & SUPPLY CO.	R	5/23/2016			191707		21.27
P127	ANDRADE, JENNIFER	R	5/23/2016			191708		150.00
10906	ANGEL VETERINARY CLINIC	R	5/23/2016			191709		605.00
12029	ARAMARK SERVICES, INC.	R	5/23/2016			191710		3,355.35
3960	ATMOS ENERGY	R	5/23/2016			191711		2,894.41
4799	AUGESEN, ERIC	R	5/23/2016			191712		2,350.00
1246	B-LINE FILTER & SUPPLY, INC.	R	5/23/2016			191713		120.37
P.123	BAEZA, DAISY	R	5/23/2016			191714		150.00
3040	BAILEY, JOHN M.	R	5/23/2016			191715		1,500.00
4655	BAKER & TAYLOR BOOKS	R	5/23/2016			191716		577.02
12558	BANKNOTE CORPORATION OF AMERIC	R	5/23/2016			191717		6,496.00
1276	BARBER, LAWRENCE	R	5/23/2016			191718		600.00
3761	BATTERY TECHNOLOGIES	R	5/23/2016			191719		366.80
8990	BI INCORPORATED	R	5/23/2016			191720		16,824.15
1024	BICKHAM, JOHN	R	5/23/2016			191721		600.00
8811	BLOUNT, ROXANE	R	5/23/2016			191722		8,025.00
1432	BRAKES & WHEELS, INC.	R	5/23/2016			191724		34.00
3496	BRAZOS DOOR & HARDWARE	R	5/23/2016			191725		2,169.81
4833	BROWN, B. J.	R	5/23/2016			191726		600.00
5424	BULLDOG SPECIALTIES, INC.	R	5/23/2016			191727		6.34
12181	CABLE ONE	R	5/23/2016			191728		1,885.00

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12188	CAMPBELL, TIMOTHY	R	5/23/2016			191729		502.30
11798	CAREHERE	R	5/23/2016			191730		32,494.77
8903	CARPENTER, LAURA LAW FIRM	R	5/23/2016			191731		600.00
1556	CASHWAY LUMBER COMPANY	R	5/23/2016			191732		136.38
8728	CHARTER WASTE MANAGEMENT	R	5/23/2016			191733		2,087.07
9042	CHAVEZ, BRIAN	R	5/23/2016			191734		350.00
1214	CHAVEZ, TONY	R	5/23/2016			191735		600.00
11835	CHILDERS, DALE	R	5/23/2016			191736		684.00
1632	CITY OF ODESSA	R	5/23/2016			191737		56,960.53
7503	CITY OF ODESSA - ANALYSIS	R	5/23/2016			191738		330.00
3999	CLERK, SUPREME COURT	R	5/23/2016			191739		2,577.00
8437	CANON FINANCIAL SERVICES	R	5/23/2016			191740		8,924.18
4626	COMMERCIAL FOOD SERVICE	R	5/23/2016			191744		85.98
5722	CONSOLIDATED ELECT. DIST.	R	5/23/2016			191745		632.91
1000	CONSTELLATION NEWENERGY, INC.	R	5/23/2016			191746		47,886.03
12129	CROWN EQUIPMENT, INC	R	5/23/2016			191751		75.00
3950	D & H UNITED FUELING SOLUTIONS	R	5/23/2016			191752		55,451.77
7769	DE LA ROSA, SUSANA	R	5/23/2016			191753		80.00
5469	DECOTY COFFEE CO.	R	5/23/2016			191754		174.50
2657	DUCKWORTH, JEREMY	R	5/23/2016			191755		13.80
T.2908	EATON, RODDY	R	5/23/2016			191756		617.25
1613	ECOLAB PEST ELIM DIV	R	5/23/2016			191757		933.33

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6470	ECTOR CO. CLERK	R	5/23/2016			191758		624.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/23/2016			191759		676.96
3622	EPPS, ROGER C.	R	5/23/2016			191761		342.00
5054	ERVIN PLUMBING & SUPPLY	R	5/23/2016			191762		400.00
6193	ESI SUPPLY	R	5/23/2016			191763		93.40
P.124	ESPARZA, MISTY	R	5/23/2016			191764		150.00
4955	FEDEX	R	5/23/2016			191765		116.42
12172	FLOYD, JOSHUA M.	R	5/23/2016			191766		600.00
5108	FOSTER, LINDA	R	5/23/2016			191767		250.00
11702	GARCIA, ALEX	R	5/23/2016			191768		56.00
10910	GARDENDALE COUNTRY WATER	R	5/23/2016			191769		18.00
P920	GARNER, MITZIE	R	5/23/2016			191770		150.00
12095	GARRETT, LUKE	R	5/23/2016			191771		3,740.00
4515	GARRISON, GARY	R	5/23/2016			191772		950.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	5/23/2016			191773		110,775.77
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/23/2016			191774		1,097.80
6377	HALE COUNTY	R	5/23/2016			191775		4,995.00
12582	HALL LAW FIRM, THE	R	5/23/2016			191776		195.00
2364	HALSELL, GLEN	R	5/23/2016			191777		3,100.00
11607	HAMILTON, CATHLEEN	R	5/23/2016			191778		347.58
5619	HENRY SCHEIN, INC.	R	5/23/2016			191779		807.91
8268	HOLLMANN, ROBERT	R	5/23/2016			191780		3,100.00

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2519	HOLMES, MIKE	R	5/23/2016			191781		2,750.00
8943	HORIZON REPORTERS	R	5/23/2016			191782		1,650.00
6602	ICS JAIL SUPPLIES INC	R	5/23/2016			191783		1,368.00
2588	INDUSTRIAL COMMUNICATION	R	5/23/2016			191784		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	5/23/2016			191785		284.00
5963	INTAB LLC	R	5/23/2016			191786		71.14
2630	J & J STEEL & SUPPLY	R	5/23/2016			191787		12.70
2622	JAMES PUBLISHING CO.	R	5/23/2016			191788		183.00
2134	JOHN'S CORNER	R	5/23/2016			191789		42.00
4407	JOHNSON RANCH	R	5/23/2016			191790		1,165.00
2654	JSA ARCHITECTS, INC.	R	5/23/2016			191792		51,750.00
9588	JUSTICE BENEFITS, INC.	R	5/23/2016			191793		2,293.01
4975	K.B. SAFE & LOCK	R	5/23/2016			191794		100.00
P.1369	KECK, FLORENCE	R	5/23/2016			191795		150.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	5/23/2016			191796		1,977.75
2707	KELLY-MOORE PAINT COMPANY, INC	R	5/23/2016			191797		44.62
5181	KENNER PRINTING CO INC	R	5/23/2016			191798		233.32
3515	LABORATORY CORPORATION OF AMER	R	5/23/2016			191799		1,000.50
2762	LANDGRAF, CRUTCHER & ASSO	R	5/23/2016			191800		14,115.16
9043	LEACH, JASON	R	5/23/2016			191801		1,200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	5/23/2016			191802		1,983.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/23/2016			191804		20,574.12

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3947	LOU'S CLINICAL LAB, INC.	R	5/23/2016			191805		824.76
9481	LOW, JUSTIN	R	5/23/2016			191806		1,200.00
8852	LOWE'S HOME CENTERS	R	5/23/2016			191807		57.87
4624	LYDICK-HOOKS ROOFING CO.	R	5/23/2016			191808		1,313.00
2902	LYNN COUNTY JAIL	R	5/23/2016			191809		15,972.00
2627	MANSUR, BRET	R	5/23/2016			191810		5,200.00
5521	MARK'S WATER WELL SERVICE & DR	R	5/23/2016			191811		984.40
8885	MCCOYS BLDG SUPPLY	R	5/23/2016			191812		412.16
9117	MCH PROFESSIONAL CARE PATHOLOG	R	5/23/2016			191813		207.84
2983	MCKEEHAN, STEWART	R	5/23/2016			191814		4,275.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	5/23/2016			191815		2,184.06
P.2971	MEISE, JOANNA	R	5/23/2016			191816		225.00
9325	MIDLAND SAFETY & HEALTH SALES	R	5/23/2016			191817		159.50
3107	MORRISON SUPPLY COMPANY	R	5/23/2016			191818		241.64
2362	MORROW, KRISTOPHER	R	5/23/2016			191819		108.00
3141	MYRICK, LARRY	R	5/23/2016			191820		4,200.00
7420	NARDIS PUBLIC SAFETY	R	5/23/2016			191821		9,035.00
3261	NAVARETTE, AMANDA	R	5/23/2016			191822		2,150.00
8840	NEW HORIZONS	R	5/23/2016			191823		3,712.50
8889	NMS LABS	R	5/23/2016			191824		416.00
9987	NORTHERN TOOL & EQUIPMENT	R	5/23/2016			191825		38.97
3232	OBERKAMPF SUPPLY INC.	R	5/23/2016			191826		853.50

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3233	ODESSA AMERICAN	R	5/23/2016			191827		644.00
6128	ODESSA COLLISION REPAIR	R	5/23/2016			191828		3,374.50
6292	ODESSA PHYSICAL THERAPY PC	R	5/23/2016			191829		440.00
8729	ODESSA WINLECTRIC CO.	R	5/23/2016			191830		118.95
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/23/2016			191831		2,899.18
2443	ONCOR ELECTRIC DELIVERY LLC	R	5/23/2016			191833		4,187.52
8230	U.S. HOLDINGS, INC	R	5/23/2016			191834		12,977.00
3325	OTIS ELEVATOR COMPANY	R	5/23/2016			191835		8,684.49
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/23/2016			191836		240.00
2162	PARKINSON, DANIELLE	R	5/23/2016			191837		2,325.00
3393	PERMIAN BASIN COMMUNITY	R	5/23/2016			191838		6,250.00
8209	PERMIAN PREMIER SERVICES INC.	R	5/23/2016			191839		147.00
1146	PHARMACY UNLIMITED	R	5/23/2016			191840		21,908.47
T.3002	PIERCE, CHARLES	R	5/23/2016			191841		405.10
6633	PLUMMER, LILLY	R	5/23/2016			191842		2,350.00
7751	PRECISION DELTA CORP.	R	5/23/2016			191843		271.80
9921	PRINT SHOP	R	5/23/2016			191844		1,699.00
8626	RED OAK FINE WOOD, LLC	R	5/23/2016			191845		36.80
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/23/2016			191846		5,992.25
T.269	RODRIGUEZ, ARMANDO	R	5/23/2016			191847		729.00
2609	RODRIGUEZ, RAFAEL	R	5/23/2016			191848		3,900.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	5/23/2016			191849		900.00

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4909	SANOFI PASTEUR	R	5/23/2016			191850		696.27
9028	SARABIA LAW, PLLC	R	5/23/2016			191851		2,800.00
4835	SCHOEL LAW FIRM	R	5/23/2016			191852		1,800.00
8093	SCHROEDER, DELILAH	R	5/23/2016			191853		3,300.00
1855	SCIENS LLC	R	5/23/2016			191854		31,400.00
10099	SECURED DOCUMENT SHREDDIN	R	5/23/2016			191855		45.00
2224	SHELTON, EDDY	R	5/23/2016			191856		595.00
T.1576	SIMMONS, GREG	R	5/23/2016			191857		544.19
5955	SIMS PLASTICS, INC.	R	5/23/2016			191858		119.50
7730	SIRCHIE FINGER PRINT LABORATOR	R	5/23/2016			191859		49.30
2976	SOTO, LUCY	R	5/23/2016			191860		190.66
4911	SOUTHERN MAID DONUT SHOP	R	5/23/2016			191861		53.90
5222	STATE BAR OF TEXAS	R	5/23/2016			191862		235.00
5683	STEMARCO, INC.	R	5/23/2016			191863		227.80
9749	STERICYCLE, INC.	R	5/23/2016			191864		220.00
8894	STOP STICK, LTD	R	5/23/2016			191865		24.00
2258	STRINGHAM, LEE	R	5/23/2016			191866		1,900.00
7722	STROBEL, DR. RODDY MD	R	5/23/2016			191867		1,000.00
2372	SUSAN J. ROE, MD, PA	R	5/23/2016			191868		1,925.00
5868	SYSTECH	R	5/23/2016			191869		3,625.00
6322	TARRANT COUNTY	R	5/23/2016			191870		14,250.00
11040	TDCAA	R	5/23/2016			191871		350.00

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3061	TEXAS ASSN OF COUNTIES	R	5/23/2016			191872		200.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	5/23/2016			191873		39.00
1013	TEXAS OVERLAND	R	5/23/2016			191874		2,835.00
12555	TEXAS PRISONER TRANSPORTATION	R	5/23/2016			191875		3,621.09
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/23/2016			191876		505.01
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	5/23/2016			191877		4,470.00
4248	TROTTER, STACY	R	5/23/2016			191878		500.00
9540	TTUHSC AT THE PERMIAN BASIN	R	5/23/2016			191879		5,000.00
1377	TYCO INTEGRATED SECURITY	R	5/23/2016			191880		62.00
11778	TYLER TECHNOLOGIES, INC.	R	5/23/2016			191881		199,935.50
12477	U.S. POSTAL SERVICE (POSTAGE B	R	5/23/2016			191882		20,000.00
7890	UNITED REFRIGERATION INC.	R	5/23/2016			191883		638.45
P4659	URQUIDI, BRENDA	R	5/23/2016			191884		150.00
1167	VARIVERGE	R	5/23/2016			191885		3,221.72
9442	VECTOR FLEET MANAGEMENT, LLC.	R	5/23/2016			191886		92,114.13
1235	VOYAGER FLEET SYSTEMS	R	5/23/2016			191887		37,035.17
12101	VSP VISION BENEFITS	R	5/23/2016			191888		5,974.68
4368	WAGNER SUPPLY COMPANY	R	5/23/2016			191889		22,785.01
12286	WARNOCK, JACQUELYN	R	5/23/2016			191891		71.28
3270	WATSON, CARDINE	R	5/23/2016			191892		1,625.00
2225	WEBSTER, CLARISSA	R	5/23/2016			191893		476.68
7445	WEIR-NUTTER, CINDY	R	5/23/2016			191894		2,275.00

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9755	WES-TEX FEED & HARDWARE	R	5/23/2016			191895		26.00
3603	WES-TEX TELECOMMUNICATIONS	R	5/23/2016			191896		1,750.00
9516	WEST PAYMENT CENTER	R	5/23/2016			191897		3,148.34
4464	WHALEN, DENN	R	5/23/2016			191898		265.00
5216	WHITE, J'NEVELYN	R	5/23/2016			191899		683.00
P8298	WILLIAMS, MISTY	R	5/23/2016			191900		150.00
3023	WILLSON, MIKE	R	5/23/2016			191901		1,500.00
P.8291	WOODS, JENNIFER	R	5/23/2016			191902		150.00
3035	WRIGHT, JIM R.	R	5/23/2016			191903		1,500.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/13/2016			191904		3,417.71
11112	A T & T	R	6/13/2016			191905		1,307.33
3997	AAA SEPTIC TANK CLEANING	R	6/13/2016			191906		217.00
1014	ABALOS, RICHARD	R	6/13/2016			191907		1,900.00
10879	ABL MANAGEMENT, INC.	R	6/13/2016			191908		52,027.89
1028	ACE SPECIALTIES, INC.	R	6/13/2016			191909		55.20
9604	ACKER, KEVIN	R	6/13/2016			191910		4,400.00
9367	ADVANCE CARPET CLEANING	R	6/13/2016			191911		1,170.00
12547	AETNA INC	R	6/13/2016			191912		25,435.84
12548	AETNA LIFE INSURANCE COMPANY	R	6/13/2016			191913		36,929.06
1822	AGUIRRE, GUADALUPE	R	6/13/2016			191914		27.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/13/2016			191915		15.17
1868	ALSCO	R	6/13/2016			191916		478.35

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7777	AMERICAN MESSAGING	R	6/13/2016			191917		87.11
8052	AMERICAN SECURITIES	R	6/13/2016			191918		39.98
7122	AMERIPRIDE LINEN	R	6/13/2016			191919		2,917.24
1153	ANCHOR BOLT & SUPPLY CO.	R	6/13/2016			191922		37.93
12029	ARAMARK SERVICES, INC.	R	6/13/2016			191923		12,821.04
3960	ATMOS ENERGY	R	6/13/2016			191924		4,949.68
4799	AUGESEN, ERIC	R	6/13/2016			191925		5,125.00
1246	B-LINE FILTER & SUPPLY, INC.	R	6/13/2016			191927		39.10
4009	BAIN EQUIPMENT CORP LLC	R	6/13/2016			191928		139.90
1264	BAKER & TAYLOR	R	6/13/2016			191929		206.42
4655	BAKER & TAYLOR BOOKS	R	6/13/2016			191930		4,571.56
1276	BARBER, LAWRENCE	R	6/13/2016			191933		1,400.00
12585	BARRIGA, SELENA	R	6/13/2016			191934		26.00
8869	BASIC ENERGY SERVICES L.P	R	6/13/2016			191935		305.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	6/13/2016			191936		639.00
9610	BECKER ARENA PRODUCTS, IN	R	6/13/2016			191937		793.11
P05031	BENAVIDES, JUANA	R	6/13/2016			191938		150.00
T.1542	BENAVIDEZ, MARICELA	R	6/13/2016			191939		28.35
7202	BENMARK SUPPLY CO.	R	6/13/2016			191940		616.10
8990	BI INCORPORATED	R	6/13/2016			191941		16,753.35
4731	BLACKSTONE AUDIOBOOKS	R	6/13/2016			191942		8.00
8811	BLOUNT, ROXANE	R	6/13/2016			191943		3,375.00

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2010	BLUEGLOBES LLC	R	6/13/2016			191944		138.67
6504	BOB BARKER COMPANY, INC.	R	6/13/2016			191945		1,598.04
1432	BRAKES & WHEELS, INC.	R	6/13/2016			191946		110.06
3496	BRAZOS DOOR & HARDWARE	R	6/13/2016			191947		1,133.65
11707	BRITO, SILVIA	R	6/13/2016			191948		90.72
8145	BROWNLEE, BARBARA	R	6/13/2016			191949		161.72
8144	BROWNLEE, RENITA	R	6/13/2016			191950		981.24
1475	BUILDERS TOOLS & FASTENERS, IN	R	6/13/2016			191951		20.50
12181	CABLE ONE	R	6/13/2016			191952		495.00
3738	CAIN ELECTRICAL SUPPLY CO	R	6/13/2016			191953		277.02
5735	CALIFORNIA CONTRACTORS SUPPLIE	R	6/13/2016			191954		172.92
P91	CAMPOS, STEPHANIE	R	6/13/2016			191955		150.00
8903	CARPENTER, LAURA LAW FIRM	R	6/13/2016			191956		1,775.00
9160	CARRILLO, OLGA	R	6/13/2016			191957		150.00
1556	CASHWAY LUMBER COMPANY	R	6/13/2016			191958		382.57
9042	CHAVEZ, BRIAN	R	6/13/2016			191960		350.00
4840	CHAVEZ, LUIS A.	R	6/13/2016			191961		1,050.00
1807	CITIBANK	R	6/13/2016			191962		11,914.12
6296	CITY OF GOLDSMITH	R	6/13/2016			191969		2,041.63
1632	CITY OF ODESSA	R	6/13/2016			191970		57,163.15
7503	CITY OF ODESSA - ANALYSIS	R	6/13/2016			191971		451.00
1690	COMMERCIAL ICE MACHINE	R	6/13/2016			191972		490.10

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12392	COMPLETE TABLET SOLUTIONS, LTD	R	6/13/2016			191973		7,485.29
12583	CONN, MICHELLE	R	6/13/2016			191974		555.00
5722	CONSOLIDATED ELECT. DIST.	R	6/13/2016			191975		610.31
1000	CONSTELLATION NEWENERGY, INC.	R	6/13/2016			191976		44,531.46
4411	COOKS CORRECTIONAL KITCHEN EQU	R	6/13/2016			191981		37.67
12586	COOTS, DEBRAH R.	R	6/13/2016			191982		309.00
12588	COPLEN, MARSHA	R	6/13/2016			191983		150.00
1743	CORLEY PAPER & BOX CO.	R	6/13/2016			191984		46.28
11922	CORTEZ, MYRTA	R	6/13/2016			191985		250.00
2589	CRAWFORD ELECTRIC SUPPLY CO IN	R	6/13/2016			191986		203.46
3667	CRENSHAW FLOORING, INC.	R	6/13/2016			191987		1,307.00
12129	CROWN EQUIPMENT, INC	R	6/13/2016			191988		77.50
12369	DEPT OF INFORMATION RESOURCES	R	6/13/2016			191989		270.17
P0418	DOMINGUEZ, KIMBERLY	R	6/13/2016			191993		150.00
1612	ECOLAB CENTER	R	6/13/2016			191994		2,106.90
1973	ECTOR CO. APPRAISAL	R	6/13/2016			191995		143,768.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/13/2016			191996		2,648.64
6470	ECTOR CO. CLERK	R	6/13/2016			191997		498.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/13/2016			191998		358.35
12551	ELM USA, INC.	R	6/13/2016			191999		418.90
3622	EPPS, ROGER C.	R	6/13/2016			192000		504.00
5054	ERVIN PLUMBING & SUPPLY	R	6/13/2016			192001		2,081.84

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12589	ESPINOZA LAW FIRM ,PLLC THE	R	6/13/2016			192002		43.50
4955	FEDEX	R	6/13/2016			192003		87.27
12364	FEHR'S METAL BUILDING CONST LL	R	6/13/2016			192004		12,125.00
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	6/13/2016			192005		300.00
1854	FLAG RANCH, LTD.	R	6/13/2016			192006		500.00
1018	FLETCHER, DON	R	6/13/2016			192007		1,450.00
12172	FLOYD, JOSHUA M.	R	6/13/2016			192008		2,200.00
5108	FOSTER, LINDA	R	6/13/2016			192009		775.00
6831	GALLS LLC	R	6/13/2016			192010		286.92
P31	GAMEZ, SANDRA	R	6/13/2016			192011		150.00
1872	GARCIA, ADRIANA	R	6/13/2016			192012		11.34
P87	GARCIA, AURELIANO	R	6/13/2016			192013		150.00
2193	GARCIA, ROBERT ATTY	R	6/13/2016			192014		2,400.00
10910	GARDENDALE COUNTRY WATER	R	6/13/2016			192015		45.00
12095	GARRETT, LUKE	R	6/13/2016			192016		7,225.00
4515	GARRISON, GARY	R	6/13/2016			192018		2,000.00
12587	GILBERT, ALLYSON	R	6/13/2016			192019		16.18
2265	GOLDSMITH VFD	R	6/13/2016			192020		2,000.00
5105	GRAINGER, W. W., INC.	R	6/13/2016			192021		182.96
3956	GRANDE COMMUNICATIONS NETWORK	R	6/13/2016			192022		3,800.00
11711	GREATER GARDENDALE	R	6/13/2016			192023		1,738.13
12584	GREEN, WARRICK	R	6/13/2016			192024		65.00

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2314	GREGG, TINA	R	6/13/2016			192025		1,051.10
11821	GROUP RESOURCES OF HOUSTON, LL	R	6/13/2016			192026		110,469.55
6027	GT DISTRIBUTORS, INC.	R	6/13/2016			192027		1,754.48
11524	GUTHRIE, DEBRA D.	R	6/13/2016			192028		800.00
6377	HALE COUNTY	R	6/13/2016			192029		1,350.00
2364	HALSELL, GLEN	R	6/13/2016			192030		3,500.00
6903	HARRIS, ALAN	R	6/13/2016			192031		950.00
2790	HART INTERCIVIC, INC	R	6/13/2016			192032		4,968.78
9356	HIGHLAND COUNCIL FOR	R	6/13/2016			192033		345.00
P32	HILDERBRAND, LAURA	R	6/13/2016			192034		150.00
12438	HILL, BARRY	R	6/13/2016			192035		169.17
8268	HOLLMANN, ROBERT	R	6/13/2016			192036		5,800.00
2519	HOLMES, MIKE	R	6/13/2016			192037		5,725.00
8943	HORIZON REPORTERS	R	6/13/2016			192039		1,050.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/13/2016			192040		107,775.64
P88	HUERTA, ELIAZER	R	6/13/2016			192041		150.00
2588	INDUSTRIAL COMMUNICATION	R	6/13/2016			192042		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	6/13/2016			192043		71.00
2622	JAMES PUBLISHING CO.	R	6/13/2016			192044		335.00
4407	JOHNSON RANCH	R	6/13/2016			192045		65.00
2668	JONES BROS MFG. INC.	R	6/13/2016			192046		10,831.24
7014	JUAREZ, MARIA ELENA	R	6/13/2016			192047		79.38

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2701	KEEN, JAMES RICHARD	R	6/13/2016			192048		900.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	6/13/2016			192049		471.41
5181	KENNER PRINTING CO INC	R	6/13/2016			192050		382.09
3259	KNOWLEDGENET	R	6/13/2016			192051		1,100.00
8868	KOFILE SOLUTIONS	R	6/13/2016			192052		305,034.26
2762	LANDGRAF, CRUTCHER & ASSO	R	6/13/2016			192053		4,282.16
T.1581	LANGE, TERRY	R	6/13/2016			192054		1,319.76
6869	LANGUAGE LINE SERVICES	R	6/13/2016			192055		14.51
2781	LAWNMOWER SALES & SERVICE, INC	R	6/13/2016			192056		408.24
9043	LEACH, JASON	R	6/13/2016			192057		600.00
3099	LEGG, DAVID L.	R	6/13/2016			192058		3,500.00
9995	LESTER, LINDA J.	R	6/13/2016			192059		300.00
P.2976	LEWIS, RANDY	R	6/13/2016			192060		150.00
5933	LEXISNEXIS-MATTHEW BENDER	R	6/13/2016			192061		2,514.95
4165	LLOYD, NANCY	R	6/13/2016			192062		239.76
9481	LOW, JUSTIN	R	6/13/2016			192063		1,200.00
8852	LOWE'S HOME CENTERS	R	6/13/2016			192064		3,485.59
2902	LYNN COUNTY JAIL	R	6/13/2016			192065		13,170.00
5005	MAILING & SHIPPING SYSTEMS, IN	R	6/13/2016			192066		555.00
2627	MANSUR, BRET	R	6/13/2016			192067		6,825.00
5521	MARK'S WATER WELL SERVICE & DR	R	6/13/2016			192069		204.65
8885	MCCOYS BLDG SUPPLY	R	6/13/2016			192070		1,701.11

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2983	MCKEEHAN, STEWART	R	6/13/2016			192072		6,350.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/13/2016			192074		1,951.27
9865	MEDICAL CENTER HEALTH SYSTEM	R	6/13/2016			192075		250.00
3046	METAL REMOVAL SPECIALTIES	R	6/13/2016			192076		86.52
1253	MIDLAND MEMORIAL HOSPITAL	R	6/13/2016			192077		250.00
12035	MONTEZ, LODOBICO	R	6/13/2016			192078		218.43
9191	MOORE MEDICAL LLC	R	6/13/2016			192079		33.80
3107	MORRISON SUPPLY COMPANY	R	6/13/2016			192080		676.73
3141	MYRICK, LARRY	R	6/13/2016			192081		6,100.00
3456	N-TUNE MUSIC & SOUND	R	6/13/2016			192082		45.45
8054	NATIONAL ASSN OF LATINO ELECTE	R	6/13/2016			192083		100.00
9454	NATIONAL PUBLIC SAFETY	R	6/13/2016			192084		149.00
3261	NAVARETTE, AMANDA	R	6/13/2016			192085		2,150.00
2048	NEATHERLIN, DOUGLAS	R	6/13/2016			192086		1,500.00
9987	NORTHERN TOOL & EQUIPMENT	R	6/13/2016			192087		38.97
3232	OBERKAMPF SUPPLY INC.	R	6/13/2016			192088		1,910.09
3233	ODESSA AMERICAN	R	6/13/2016			192090		2,358.00
3268	ODESSA NUT & BOLT, INC.	R	6/13/2016			192091		15.00
8729	ODESSA WINLECTRIC CO.	R	6/13/2016			192092		3.81
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/13/2016			192093		4,494.43
6542	OMNIBASE SERVICES OF TEXAS LP	R	6/13/2016			192096		186.00
9965	ORNELAS, MARIO	R	6/13/2016			192097		132.30

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9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/13/2016			192098		810.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	6/13/2016			192099		1,460.80
2162	PARKINSON, DANIELLE	R	6/13/2016			192100		4,375.00
5879	PATINO, MICHELLE L.	R	6/13/2016			192101		130.00
4082	PENGUIN RANDOM HOUSE LLC	R	6/13/2016			192102		101.25
3393	PERMIAN BASIN COMMUNITY	R	6/13/2016			192103		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	6/13/2016			192104		600.00
6633	PLUMMER, LILLY	R	6/13/2016			192105		3,100.00
1092	PRACTISING LAW INSTITUTE	R	6/13/2016			192106		222.50
8984	PROFESSIONAL TURF PRODUCT, LP	R	6/13/2016			192107		4,879.50
6907	RAMIREZ, ALBINA	R	6/13/2016			192108		5.18
P.0697	RAMIREZ, MARY JOE	R	6/13/2016			192109		150.00
8626	RED OAK FINE WOOD, LLC	R	6/13/2016			192110		74.75
10092	RELIA STAR INSURANCE COMPANY	R	6/13/2016			192111		9,013.09
2621	ROCIC	R	6/13/2016			192112		300.00
2609	RODRIGUEZ, RAFAEL	R	6/13/2016			192113		4,875.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	6/13/2016			192114		4,120.00
1671	ROGERS, KIMBERLY	R	6/13/2016			192115		385.08
3709	RYKIN PUMP CO. INC.	R	6/13/2016			192116		4,165.54
5169	SAIS, CHRISTOPHER	R	6/13/2016			192117		50.00
6112	SANCHEZ, DAVIID R.	R	6/13/2016			192118		73.00
4909	SANOFI PASTEUR	R	6/13/2016			192119		548.84

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5264	SANTELLANES, LAURA	R	6/13/2016			192120		130.52
9028	SARABIA LAW, PLLC	R	6/13/2016			192121		600.00
4835	SCHOEL LAW FIRM	R	6/13/2016			192122		2,600.00
8093	SCHROEDER, DELILAH	R	6/13/2016			192123		4,600.00
1855	SCIENS LLC	R	6/13/2016			192124		31,400.00
10099	SECURED DOCUMENT SHREDDIN	R	6/13/2016			192125		265.00
T.100	SERTUCHE, ELIZABETH	R	6/13/2016			192126		13.50
5289	SHRODE, JOHN	R	6/13/2016			192127		877.04
1648	SIERRA, ANANI	R	6/13/2016			192128		8.98
5955	SIMS PLASTICS, INC.	R	6/13/2016			192129		149.52
7730	SIRCHIE FINGER PRINT LABORATOR	R	6/13/2016			192130		360.08
7970	SNYDER, AMANDA	R	6/13/2016			192131		32.23
4911	SOUTHERN MAID DONUT SHOP	R	6/13/2016			192132		28.00
8639	STANDARD STRUCTURES, INC.	R	6/13/2016			192133		1,119.00
5222	STATE BAR OF TEXAS	R	6/13/2016			192134		580.00
9072	STEPHENS, JOSH	R	6/13/2016			192135		3,125.00
9749	STERICYCLE, INC.	R	6/13/2016			192136		280.00
8894	STOP STICK, LTD	R	6/13/2016			192137		18.00
2258	STRINGHAM, LEE	R	6/13/2016			192138		725.00
7722	STROBEL, DR. RODDY MD	R	6/13/2016			192139		2,000.00
8012	SUNBELT RENTALS, INC.	R	6/13/2016			192140		2,605.08
7021	SYNETRA, LTD.	R	6/13/2016			192141		5,000.00

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6322	TARRANT COUNTY	R	6/13/2016			192142		23,500.00
8319	TELRESOURCE, INC.	R	6/13/2016			192143		3,500.00
3204	TEXAS AGRILIFE EXTENSION BOOKS	R	6/13/2016			192144		54.75
6998	TEXAS CORRECTIONAL INDUSTRIES	R	6/13/2016			192145		10,623.00
1013	TEXAS OVERLAND	R	6/13/2016			192146		4,225.00
12555	TEXAS PRISONER TRANSPORTATION	R	6/13/2016			192148		1,773.87
4599	THOMAS, MATT L.	R	6/13/2016			192149		800.00
4213	TOMAHAWK LIVE TRAP CO.	R	6/13/2016			192150		2,131.28
2667	TON, QUYNHANH	R	6/13/2016			192151		200.00
11778	TYLER TECHNOLOGIES, INC.	R	6/13/2016			192152		7,786.80
4628	U. S. POSTMASTER	R	6/13/2016			192153		68.00
7890	UNITED REFRIGERATION INC.	R	6/13/2016			192154		1,594.34
8101	UNITED RENTALS, INC.	R	6/13/2016			192155		90.15
1167	VARIVERGE	R	6/13/2016			192156		409.49
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/13/2016			192157		95,767.41
7029	VERIZON WIRELESS SERVICES LLC	R	6/13/2016			192158		5,478.44
3203	VISA-AMERICAN STATE BANK	R	6/13/2016			192159		1,314.75
1235	VOYAGER FLEET SYSTEMS	R	6/13/2016			192160		37,127.62
4824	VULCAN CONSTRUCTION MATERIALS	R	6/13/2016			192161		6,444.88
4368	WAGNER SUPPLY COMPANY	R	6/13/2016			192162		9,231.93
4730	WARREN CAT	R	6/13/2016			192163		9,613.56
3270	WATSON, CARDINE	R	6/13/2016			192165		400.00

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7445	WEIR-NUTTER, CINDY	R	6/13/2016			192166		4,050.00
9755	WES-TEX FEED & HARDWARE	R	6/13/2016			192167		104.00
5122	WEST ODESSA VFD	R	6/13/2016			192168		3,475.00
9516	WEST PAYMENT CENTER	R	6/13/2016			192169		2,982.02
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/13/2016			192170		302.86
1044	CORTEZ, SONIA	R	6/13/2016			192171		1,003.80
P.1254	SALAS, ANTONIO	R	6/27/2016			192172		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/27/2016			192173		937.50
12410	A T & T	R	6/27/2016			192174		1,415.25
5269	A T & T	R	6/27/2016			192175		7,476.45
3997	AAA SEPTIC TANK CLEANING	R	6/27/2016			192181		295.00
1014	ABALOS, RICHARD	R	6/27/2016			192182		600.00
P25	ABALOS, YOLANDA	R	6/27/2016			192183		150.00
10879	ABL MANAGEMENT, INC.	R	6/27/2016			192184		26,402.84
8702	ABSOLUTE FIRE PROTECTION	R	6/27/2016			192185		773.85
9604	ACKER, KEVIN	R	6/27/2016			192186		3,350.00
1031	ACORN GLASS CO. INC	R	6/27/2016			192187		363.64
9367	ADVANCE CARPET CLEANING	R	6/27/2016			192188		1,075.40
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	6/27/2016			192189		59.00
8043	ALADDIN TEMP-RITE	R	6/27/2016			192190		462.84
1868	ALSCO	R	6/27/2016			192191		261.00
7122	AMERIPRIDE LINEN	R	6/27/2016			192192		2,399.96

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1153	ANCHOR BOLT & SUPPLY CO.	R	6/27/2016			192194		47.16
2854	APROTEX CORP	R	6/27/2016			192195		58.00
12029	ARAMARK SERVICES, INC.	R	6/27/2016			192196		3,368.01
9704	HAPPY GRINGO, LLC DBA	V	6/27/2016			192197		214.98
9704	HAPPY GRINGO, LLC DBA							
9704	HAPPY GRINGO, LLC DBA							
M-CHECK	HAPPY GRINGO, LLC DBA	UNPOST	V 7/18/2016			192197		214.98CR
1208	ASSOCIATED SUPPLY CO.	R	6/27/2016			192198		370.98
3960	ATMOS ENERGY	R	6/27/2016			192199		2,180.28
4799	AUGESEN, ERIC	R	6/27/2016			192200		1,075.00
1246	B-LINE FILTER & SUPPLY, INC.	R	6/27/2016			192201		152.60
4655	BAKER & TAYLOR BOOKS	R	6/27/2016			192202		4,395.19
1276	BARBER, LAWRENCE	R	6/27/2016			192204		800.00
9203	BASIN BLOCK & SUPPLY CO.	R	6/27/2016			192205		219.00
7202	BENMARK SUPPLY CO.	R	6/27/2016			192206		648.46
12403	BESS, WILLIAM ANTHONY	R	6/27/2016			192207		1,800.00
1024	BICKHAM, JOHN	R	6/27/2016			192208		600.00
8811	BLOUNT, ROXANE	R	6/27/2016			192209		3,175.00
2010	BLUEGLOBES LLC	R	6/27/2016			192210		380.00
6504	BOB BARKER COMPANY, INC.	R	6/27/2016			192211		2,192.31
3551	BOSWORTH COMPANY, LTD	R	6/27/2016			192212		40.88
3496	BRAZOS DOOR & HARDWARE	R	6/27/2016			192213		750.00
4833	BROWN, B. J.	R	6/27/2016			192214		1,200.00

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1475	BUILDERS TOOLS & FASTENERS, IN	R	6/27/2016			192215		77.25
5424	BULLDOG SPECIALTIES, INC.	R	6/27/2016			192216		170.10
12181	CABLE ONE	R	6/27/2016			192217		2,971.68
3819	CAPITOL AGGREGATES/TPM	R	6/27/2016			192218		60,786.19
12418	CAPROCK COURT REPORTING INC	R	6/27/2016			192219		513.70
11798	CAREHERE	R	6/27/2016			192220		31,793.59
8903	CARPENTER, LAURA LAW FIRM	R	6/27/2016			192221		2,200.00
1556	CASHWAY LUMBER COMPANY	R	6/27/2016			192222		153.72
5799	CDW GOVERNMENT, INC.	R	6/27/2016			192223		2,057.31
8728	CHARTER WASTE MANAGEMENT	R	6/27/2016			192224		747.40
9042	CHAVEZ, BRIAN	R	6/27/2016			192225		700.00
4840	CHAVEZ, LUIS A.	R	6/27/2016			192226		2,100.00
1632	CITY OF ODESSA	R	6/27/2016			192227		747.63
6883	CITY OF ODESSA	R	6/27/2016			192228		38,374.50
8437	CANON FINANCIAL SERVICES	R	6/27/2016			192229		9,273.39
2804	CNA SURETY	R	6/27/2016			192233		161.88
1670	COHORN, RON L PH.D	R	6/27/2016			192234		1,000.00
4626	COMMERCIAL FOOD SERVICE	R	6/27/2016			192235		117.49
1690	COMMERCIAL ICE MACHINE	R	6/27/2016			192236		29,990.71
5722	CONSOLIDATED ELECT. DIST.	R	6/27/2016			192237		3,227.31
1000	CONSTELLATION NEWENERGY, INC.	R	6/27/2016			192238		33,226.35
P754	CORTZ, ZULEIKA	R	6/27/2016			192241		150.00

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2832	CS ADVANTAGE USAA INC.	R	6/27/2016			192242		438,360.52
4497	CURTIS, SHELLEY CSR	R	6/27/2016			192243		358.93
7769	DE LA ROSA, SUSANA	R	6/27/2016			192244		80.00
8884	DOBBS, SPENCER	R	6/27/2016			192245		350.00
2657	DUCKWORTH, JEREMY	R	6/27/2016			192246		22.68
4238	ECTOR CO. JAIL TRANSPORTS	R	6/27/2016			192247		195.98
12551	ELM USA, INC.	R	6/27/2016			192248		88.17
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	6/27/2016			192249		1,200.00
6755	FLEETPRIDE, INC.	R	6/27/2016			192250		6.35
1018	FLETCHER, DON	R	6/27/2016			192251		1,800.00
2128	FOREMAN ELECTRIC CO	R	6/27/2016			192252		2,061.92
5108	FOSTER, LINDA	R	6/27/2016			192253		525.00
T.1480	FREEMAN, KAREN	R	6/27/2016			192254		763.21
6831	GALLS LLC	R	6/27/2016			192255		254.76
P85	GARCIA, ARASELI	R	6/27/2016			192256		150.00
2193	GARCIA, ROBERT ATTY	R	6/27/2016			192257		3,100.00
10910	GARDENDALE COUNTRY WATER	R	6/27/2016			192258		45.00
12095	GARRETT, LUKE	R	6/27/2016			192259		900.00
1001	GARRIGA, MELINDA M., CSR,	R	6/27/2016			192260		630.89
4515	GARRISON, GARY	R	6/27/2016			192261		2,250.00
8854	GLAXOSMITHKLINE FINANCIAL	R	6/27/2016			192262		381.40
9904	GLOBAL CONNECT	R	6/27/2016			192263		46.46

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5105	GRAINGER, W. W., INC.	R	6/27/2016			192264		83.85
8907	GREENE, MICHELE	R	6/27/2016			192265		12,969.42
2314	GREGG, TINA	R	6/27/2016			192266		3,591.00
T.1815	GREGG, TINA	R	6/27/2016			192267		1,362.01
6027	GT DISTRIBUTORS, INC.	R	6/27/2016			192268		850.52
11524	GUTHRIE, DEBRA D.	R	6/27/2016			192269		200.00
2364	HALSELL, GLEN	R	6/27/2016			192270		300.00
6903	HARRIS, ALAN	R	6/27/2016			192271		600.00
6555	HEARTLAND ASPHALT MATERIALS, I	R	6/27/2016			192272		22,550.01
5619	HENRY SCHEIN, INC.	R	6/27/2016			192273		1,420.43
P81	HENRY, ASHLEY	R	6/27/2016			192274		150.00
9356	HIGHLAND COUNCIL FOR	R	6/27/2016			192275		855.00
12438	HILL, BARRY	R	6/27/2016			192276		143.75
12486	HIRE RIGHT, LLC	R	6/27/2016			192277		29.25
P82	HOLGUIN, YARITZA	R	6/27/2016			192278		160.00
8268	HOLLMANN, ROBERT	R	6/27/2016			192279		3,150.00
2519	HOLMES, MIKE	R	6/27/2016			192280		3,800.00
12592	HOSEPOWER USA	R	6/27/2016			192281		105.03
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/27/2016			192282		136,266.66
9820	IMS INC	R	6/27/2016			192283		168.30
8780	INSOURCE INSURANCE GROUP LLC	R	6/27/2016			192284		142.00
2630	J & J STEEL & SUPPLY	R	6/27/2016			192285		120.44

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2975	JOINER, GREG W. PHD	R	6/27/2016			192286		800.00
2668	JONES BROS MFG. INC.	R	6/27/2016			192287		2,669.10
2654	JSA ARCHITECTS, INC.	R	6/27/2016			192288		1,630.00
9588	JUSTICE BENEFITS, INC.	R	6/27/2016			192289		1,062.21
4975	K.B. SAFE & LOCK	R	6/27/2016			192290		45.50
6349	KELLY, MORGAN, DENNIS, CORZINE	R	6/27/2016			192291		3,437.85
2707	KELLY-MOORE PAINT COMPANY, INC	R	6/27/2016			192292		27.38
5181	KENNER PRINTING CO INC	R	6/27/2016			192293		465.67
T.1582	KUPPER, WOODY	R	6/27/2016			192294		525.07
9043	LEACH, JASON	R	6/27/2016			192295		600.00
4944	LEGAL DIRECTORIES	R	6/27/2016			192296		15.50
11168	LEXIS NEXIS ACCURINT	R	6/27/2016			192297		469.00
5933	LEXISNEXIS-MATTHEW BENDER	R	6/27/2016			192298		1,321.00
4165	LLOYD, NANCY	R	6/27/2016			192299		25.38
P4692	LOPEZ, ANGEL	R	6/27/2016			192300		150.00
3947	LOU'S CLINICAL LAB, INC.	R	6/27/2016			192301		1,109.30
9481	LOW, JUSTIN	R	6/27/2016			192302		600.00
8852	LOWE'S HOME CENTERS	R	6/27/2016			192303		103.37
7522	LUSK, ELIZABETH PATTERSON	R	6/27/2016			192304		600.00
4624	LYDICK-HOOKS ROOFING CO.	R	6/27/2016			192305		52,835.00
2902	LYNN COUNTY JAIL	R	6/27/2016			192306		16,498.00
2627	MANSUR, BRET	R	6/27/2016			192307		2,550.00

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8024	MAYANS, M.D. P.A., J.A.	R	6/27/2016			192308		433.08
8885	MCCOYS BLDG SUPPLY	R	6/27/2016			192309		61.19
2964	MCCRELESS COMPANY	R	6/27/2016			192310		202.16
9117	MCH PROFESSIONAL CARE PATHOLOG	R	6/27/2016			192311		247.74
2983	MCKEEHAN, STEWART	R	6/27/2016			192312		1,150.00
2991	MCLEAISH, MICHAEL	R	6/27/2016			192313		900.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	6/27/2016			192314		1,485.40
3107	MORRISON SUPPLY COMPANY	R	6/27/2016			192315		30.96
9102	MUNICIPAL SERVICES BUREAU	R	6/27/2016			192316		17.94
3141	MYRICK, LARRY	R	6/27/2016			192317		8,725.00
3817	NATIONAL DATE STAMP	R	6/27/2016			192318		105.00
3261	NAVARETTE, AMANDA	R	6/27/2016			192319		2,000.00
T.1285	NELSON, CINDY	R	6/27/2016			192320		1,351.49
8840	NEW HORIZONS	R	6/27/2016			192321		3,712.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/27/2016			192322		21.00
8889	NMS LABS	R	6/27/2016			192323		795.00
3018	NORTHERN SAFETY COMPANY, INC.	R	6/27/2016			192324		87.79
9987	NORTHERN TOOL & EQUIPMENT	R	6/27/2016			192325		6.25
8709	O'CONNOR'S	R	6/27/2016			192326		769.50
3232	OBERKAMFF SUPPLY INC.	R	6/27/2016			192327		6,160.20
3233	ODESSA AMERICAN	R	6/27/2016			192329		1,080.00
6292	ODESSA PHYSICAL THERAPY PC	R	6/27/2016			192330		990.00

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2936	OFFICEWISE FURNITURE & SUPPLY	R	6/27/2016			192331		2,957.75
4188	PARACLETE PRESS, INC.	R	6/27/2016			192333		94.91
T.1963	PATTON, PATRICIA	R	6/27/2016			192334		389.00
5166	PAZ, STEVEN	R	6/27/2016			192335		356.87
3410	PERMIAN COURT REPORTERS, INC.	R	6/27/2016			192336		500.00
6633	PLUMMER, LILLY	R	6/27/2016			192337		1,500.00
P.2978	PONCE, DELFINA	R	6/27/2016			192338		150.00
9921	PRINT SHOP	R	6/27/2016			192339		318.00
6907	RAMIREZ, ALBINA	R	6/27/2016			192340		547.75
7024	RECORDED BOOKS, LLC	R	6/27/2016			192341		69.98
10092	RELIA STAR INSURANCE COMPANY	R	6/27/2016			192342		9,028.82
12472	REW MATERIALS	R	6/27/2016			192343		2,298.84
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/27/2016			192344		240.75
3660	ROBLES, ANTHONY	R	6/27/2016			192345		135.00
2609	RODRIGUEZ, RAFAEL	R	6/27/2016			192346		1,700.00
11887	ROSALES, MELANIE	R	6/27/2016			192347		180.76
1851	RUSH, JUDGE JAMES	R	6/27/2016			192348		320.00
3709	RYKIN PUMP CO. INC.	R	6/27/2016			192349		280.00
4909	SANOFI PASTEUR	R	6/27/2016			192350		852.25
9028	SARABIA LAW, PLLC	R	6/27/2016			192351		600.00
10695	SCHEIBLE, MITZI	R	6/27/2016			192352		547.75
4835	SCHOEL LAW FIRM	R	6/27/2016			192353		5,000.00

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8093	SCHROEDER, DELILAH	R	6/27/2016			192354		375.00
10099	SECURED DOCUMENT SHREDDIN	R	6/27/2016			192355		105.00
T.100	SERTUCHE, ELIZABETH	R	6/27/2016			192356		547.75
7569	SHELTON, MICHAEL V. MD PA	R	6/27/2016			192357		600.00
5647	SKELTON AUTO & DIESEL REP	R	6/27/2016			192358		120.00
10248	SOUTHERN COMPUTER	R	6/27/2016			192359		917.45
9072	STEPHENS, JOSH	R	6/27/2016			192360		600.00
9749	STERICYCLE, INC.	R	6/27/2016			192361		340.00
2258	STRINGHAM, LEE	R	6/27/2016			192362		2,950.00
7722	STROBEL, DR. RODDY MD	R	6/27/2016			192363		1,000.00
5868	SYSTECH	R	6/27/2016			192364		1,750.00
6322	TARRANT COUNTY	R	6/27/2016			192365		4,700.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	6/27/2016			192366		250.00
7147	TEXAS ASSN OF COUNTIES	R	6/27/2016			192367		87,768.98
6998	TEXAS CORRECTIONAL INDUSTRIES	R	6/27/2016			192372		13,278.75
4308	TEXAS JUDICIAL ACADEMY	R	6/27/2016			192373		200.00
1013	TEXAS OVERLAND	R	6/27/2016			192374		3,860.00
12555	TEXAS PRISONER TRANSPORTATION	R	6/27/2016			192375		3,032.41
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/27/2016			192376		5,698.00
8377	TOLIA, NALIN H.	R	6/27/2016			192378		375.00
8857	TRIMM, JENNIFER	R	6/27/2016			192379		3,950.00
9540	TTUHSC AT THE PERMIAN BASIN	R	6/27/2016			192380		6,500.00

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6297	TURNER, SCOTT	R	6/27/2016			192381		97.00
1377	TYCO INTEGRATED SECURITY	R	6/27/2016			192382		31.00
11778	TYLER TECHNOLOGIES, INC.	R	6/27/2016			192383		13,769.41
12477	U.S. POSTAL SERVICE (POSTAGE B	R	6/27/2016			192384		10,000.00
7890	UNITED REFRIGERATION INC.	R	6/27/2016			192385		1,463.32
1167	VARIVERGE	R	6/27/2016			192386		383.77
7029	VERIZON WIRELESS SERVICES LLC	R	6/27/2016			192387		1,126.89
12101	VSP VISION BENEFITS	R	6/27/2016			192388		5,981.18
4824	VULCAN CONSTRUCTION MATERIALS	R	6/27/2016			192389		6,740.98
4368	WAGNER SUPPLY COMPANY	R	6/27/2016			192390		3,376.16
12286	WARNOCK, JACQUELYN	R	6/27/2016			192391		600.96
4730	WARREN CAT	R	6/27/2016			192392		185.30
7445	WEIR-NUTTER, CINDY	R	6/27/2016			192393		375.00
9516	WEST PAYMENT CENTER	R	6/27/2016			192394		166.32
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/27/2016			192395		167.36
6225	WESTLAKE HARDWARE	R	6/27/2016			192396		55.96
3579	WRIGHT, DONNA	R	6/27/2016			192397		801.00
5810	1ST STAFFING GROUP USA, LTD.	R	7/11/2016			192398		1,000.00
11112	A T & T	R	7/11/2016			192399		1,307.33
10879	ABL MANAGEMENT, INC.	R	7/11/2016			192400		26,813.22
9604	ACKER, KEVIN	R	7/11/2016			192401		1,700.00
1031	ACORN GLASS CO. INC	R	7/11/2016			192402		560.22

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1035	ADT SECURITY SERVICES	R	7/11/2016			192403		157.56
9367	ADVANCE CARPET CLEANING	R	7/11/2016			192404		831.00
12547	AETNA INC	R	7/11/2016			192405		52,508.64
12548	AETNA LIFE INSURANCE COMPANY	R	7/11/2016			192406		76,735.04
6678	AFTER HOURS RENTAL MART	R	7/11/2016			192407		8.99
1822	AGUIRRE, GUADALUPE	R	7/11/2016			192408		29.70
1868	ALSCO	R	7/11/2016			192409		238.50
7777	AMERICAN MESSAGING	R	7/11/2016			192410		108.81
7122	AMERIPRIDE LINEN	R	7/11/2016			192411		1,661.58
1161	ANDERSON TILE SALES, INC.	R	7/11/2016			192413		167.53
12029	ARAMARK SERVICES, INC.	R	7/11/2016			192414		8,034.22
9704	HAPPY GRINGO, LLC DBA	R	7/11/2016			192415		494.48
33960	ATMOS ENERGY	R	7/11/2016			192416		3,601.92
4799	AUGESEN, ERIC	R	7/11/2016			192417		2,950.00
1246	B-LINE FILTER & SUPPLY, INC.	R	7/11/2016			192418		28.62
1276	BARBER, LAWRENCE	R	7/11/2016			192419		1,200.00
6565	BARRERA, CANDACE	R	7/11/2016			192420		77.00
8869	BASIC ENERGY SERVICES L.P	R	7/11/2016			192421		305.00
11844	BASS, TONY	R	7/11/2016			192422		1,144.80
P22	BENAVIDES, LOURDES	R	7/11/2016			192423		150.00
T.1542	BENAVIDEZ, MARICELA	R	7/11/2016			192424		18.90
12403	BESS, WILLIAM ANTHONY	R	7/11/2016			192425		450.00

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8811	BLOUNT, ROXANE	R	7/11/2016			192426		2,425.00
6504	BOB BARKER COMPANY, INC.	R	7/11/2016			192427		60.69
3496	BRAZOS DOOR & HARDWARE	R	7/11/2016			192428		9.50
11707	BRITO, SILVIA	R	7/11/2016			192429		95.04
P902	BUSTOS, GLORIA	R	7/11/2016			192430		150.00
12284	CAROL'S AMBULANCE INC	R	7/11/2016			192431		2,880.00
8903	CARPENTER, LAURA LAW FIRM	R	7/11/2016			192432		300.00
5207	CASA	R	7/11/2016			192433		1,670.00
1556	CASHWAY LUMBER COMPANY	R	7/11/2016			192434		44.36
11966	CENTER FOR CRISIS ADVOCACY	R	7/11/2016			192435		231.00
7848	CENTERS FOR CHILDREN & FA	R	7/11/2016			192436		500.00
8172	CHAVEZ, ADRIAN	R	7/11/2016			192437		2,200.00
9042	CHAVEZ, BRIAN	R	7/11/2016			192438		700.00
4840	CHAVEZ, LUIS A.	R	7/11/2016			192439		800.00
6296	CITY OF GOLDSMITH	R	7/11/2016			192440		2,041.63
1632	CITY OF ODESSA	R	7/11/2016			192441		64,274.29
1690	COMMERCIAL ICE MACHINE	R	7/11/2016			192442		637.76
9567	COMPLETE CAR CARE	R	7/11/2016			192443		13,493.14
5722	CONSOLIDATED ELECT. DIST.	R	7/11/2016			192444		1,186.87
1000	CONSTELLATION NEWENERGY, INC.	R	7/11/2016			192445		23,382.89
3667	CRENSHAW FLOORING, INC.	R	7/11/2016			192449		27.98
12129	CROWN EQUIPMENT, INC	R	7/11/2016			192450		75.00

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1810	CUSTOM WHOLESALE SUPPLY	R	7/11/2016			192451		2,390.39
12369	DEPT OF INFORMATION RESOURCES	R	7/11/2016			192452		269.80
2670	DIGITAL ALLY INC.	R	7/11/2016			192456		1,620.00
T.3348	DONALDSON, MARK	R	7/11/2016			192457		1,351.25
T.2908	EATON, RODDY	R	7/11/2016			192458		1,144.80
1613	ECOLAB PEST ELIM DIV	R	7/11/2016			192459		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/11/2016			192460		267.62
4238	ECTOR CO. JAIL TRANSPORTS	R	7/11/2016			192461		236.51
4955	FEDEX	R	7/11/2016			192462		120.50
4127	FINNERTY, MIKE	R	7/11/2016			192463		86.27
12254	FIRST SERVICE A/C CONTRACTORS	R	7/11/2016			192464		247.50
1854	FLAG RANCH, LTD.	R	7/11/2016			192465		500.00
1018	FLETCHER, DON	R	7/11/2016			192466		2,000.00
12541	FOOD 2 KIDS	R	7/11/2016			192467		1,537.00
5108	FOSTER, LINDA	R	7/11/2016			192468		450.00
P1005	FUENTES, SILVIA	R	7/11/2016			192469		150.00
6831	GALLS LLC	R	7/11/2016			192470		500.85
1872	GARCIA, ADRIANA	R	7/11/2016			192471		9.18
2193	GARCIA, ROBERT ATTY	R	7/11/2016			192472		600.00
5125	GARDENDALE VFD	R	7/11/2016			192473		1,250.00
12095	GARRETT, LUKE	R	7/11/2016			192474		1,850.00
4515	GARRISON, GARY	R	7/11/2016			192475		2,150.00

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12557	GOMEZ, AUGUSTIN	R	7/11/2016			192476		40.00
3956	GRANDE COMMUNICATIONS NETWORK	R	7/11/2016			192477		3,800.00
11711	GREATER GARDENDALE	R	7/11/2016			192478		1,146.28
8907	GREENE, MICHELE	R	7/11/2016			192479		1,505.84
11961	GRIFFIS, MIKE	R	7/11/2016			192480		1,144.80
6027	GT DISTRIBUTORS, INC.	R	7/11/2016			192481		4,046.91
1347	GUARDIAN SECURITY SOLUTIONS, L	R	7/11/2016			192482		15,825.00
P23	GUTIERREZ, MARTIN	R	7/11/2016			192483		150.00
2364	HALSELL, GLEN	R	7/11/2016			192484		1,800.00
T.3172	HANEY, LINDA	R	7/11/2016			192485		1,892.76
7239	HARMONY HOME CHILDRENS	R	7/11/2016			192486		1,163.00
6903	HARRIS, ALAN	R	7/11/2016			192487		1,200.00
12299	HAYGOOD, LANE	R	7/11/2016			192488		600.00
5619	HENRY SCHEIN, INC.	R	7/11/2016			192489		300.10
4132	HOBART SERVICE	R	7/11/2016			192490		295.00
8268	HOLLMANN, ROBERT	R	7/11/2016			192491		700.00
2519	HOLMES, MIKE	R	7/11/2016			192492		5,021.26
8943	HORIZON REPORTERS	R	7/11/2016			192493		730.00
T.239	HUNT, ALAN	R	7/11/2016			192494		1,144.80
2588	INDUSTRIAL COMMUNICATION	R	7/11/2016			192495		440.00
2134	JOHN'S CORNER	R	7/11/2016			192496		134.93
12061	JOHNSTON TECHNICAL SERVICES	R	7/11/2016			192497		23,250.00

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2975	JOINER, GREG W. PHD	R	7/11/2016			192498		800.00
7014	JUAREZ, MARIA ELENA	R	7/11/2016			192499		75.60
2701	KEEN, JAMES RICHARD	R	7/11/2016			192500		600.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	7/11/2016			192501		1,790.48
5181	KENNER PRINTING CO INC	R	7/11/2016			192502		314.37
8868	KOFILE SOLUTIONS	R	7/11/2016			192503		5,995.50
2781	LAWNMOWER SALES & SERVICE, INC	R	7/11/2016			192504		85.48
3099	LEGG, DAVID L.	R	7/11/2016			192505		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	7/11/2016			192506		1,389.29
8852	LOWE'S HOME CENTERS	R	7/11/2016			192507		379.24
T.1774	MANCHA, EDDIE	R	7/11/2016			192508		1,169.80
2627	MANSUR, BRET	R	7/11/2016			192509		1,575.00
8024	MAYANS, M.D. P.A., J.A.	R	7/11/2016			192510		306.00
8885	MCCOYS BLDG SUPPLY	R	7/11/2016			192511		457.59
2964	MCCRELESS COMPANY	R	7/11/2016			192512		136.92
2983	MCKEEHAN, STEWART	R	7/11/2016			192513		2,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	7/11/2016			192514		205.22
9865	MEDICAL CENTER HEALTH SYSTEM	R	7/11/2016			192515		184.10
12035	MONTEZ, LODOBICO	R	7/11/2016			192516		188.68
3107	MORRISON SUPPLY COMPANY	R	7/11/2016			192517		360.43
3141	MYRICK, LARRY	R	7/11/2016			192518		2,125.00
2697	NATIONS ROOF CENTRAL, LLC	R	7/11/2016			192519		14,288.00

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3261	NAVARETTE, AMANDA	R	7/11/2016			192520		600.00
2048	NEATHERLIN, DOUGLAS	R	7/11/2016			192521		1,500.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	7/11/2016			192522		8.36
8709	O'CONNOR'S	R	7/11/2016			192523		342.00
3232	OBERKAMPF SUPPLY INC.	R	7/11/2016			192524		342.57
6128	ODESSA COLLISION REPAIR	R	7/11/2016			192525		5,532.97
5205	ODESSA MEALS ON WHEELS	R	7/11/2016			192526		2,306.00
5211	ODESSA TEEN COURT	R	7/11/2016			192527		283.00
8729	ODESSA WINLECTRIC CO.	R	7/11/2016			192528		606.09
8412	OFFICE DEPOT, INC.	R	7/11/2016			192529		189.99
2936	OFFICewise FURNITURE & SUPPLY	R	7/11/2016			192530		5,072.45
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/11/2016			192533		18.00
7121	OMNIGRAPHICS, INC.	R	7/11/2016			192534		250.00
3325	OTIS ELEVATOR COMPANY	R	7/11/2016			192535		8,684.49
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/11/2016			192536		200.00
2162	PARKINSON, DANIELLE	R	7/11/2016			192537		350.00
5166	PAZ, STEVEN	R	7/11/2016			192538		406.05
4082	PENGUIN RANDOM HOUSE LLC	R	7/11/2016			192539		5.00
4164	PERALEZ, ROSARIO M.	R	7/11/2016			192540		750.00
6274	PERMIAN GLASS	R	7/11/2016			192541		1,855.84
6607	PETRO COMMUNICATIONS, INC.	R	7/11/2016			192542		920.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	7/11/2016			192543		1,980.00

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6633	PLUMMER, LILLY	R	7/11/2016			192544		2,750.00
P5479	RAMOS, BRIANA	R	7/11/2016			192545		150.00
7024	RECORDED BOOKS, LLC	R	7/11/2016			192546		126.61
8626	RED OAK FINE WOOD, LLC	R	7/11/2016			192547		142.34
12472	REW MATERIALS	R	7/11/2016			192548		613.37
P5974	RIVERA, MARTHA	R	7/11/2016			192549		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/11/2016			192550		170.66
3660	ROBLES, ANTHONY	R	7/11/2016			192551		600.00
P.9782	RODRIGUEZ, ANA	R	7/11/2016			192552		150.00
2609	RODRIGUEZ, RAFAEL	R	7/11/2016			192553		1,750.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	7/11/2016			192554		300.00
3700	RUSSELL RENTALS, INC.	R	7/11/2016			192555		81.80
3709	RYKIN PUMP CO. INC.	R	7/11/2016			192556		705.00
4734	SAFETY INTERNATIONAL, INC	R	7/11/2016			192557		180.00
3841	SALAZAR, BLANCA	R	7/11/2016			192558		81.00
4909	SANOFI PASTEUR	R	7/11/2016			192559		329.31
4835	SCHOEL LAW FIRM	R	7/11/2016			192560		1,800.00
8093	SCHROEDER, DELILAH	R	7/11/2016			192561		1,475.00
10099	SECURED DOCUMENT SHREDDIN	R	7/11/2016			192562		145.00
7710	SECURITY SPECIALISTS, INC	R	7/11/2016			192563		75.00
10718	SIMPLEX/GRINNELL	R	7/11/2016			192564		651.19
5955	SIMS PLASTICS, INC.	R	7/11/2016			192565		3,387.97

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P525	SOLIS, MARIA	R	7/11/2016			192566		150.00
10248	SOUTHERN COMPUTER	R	7/11/2016			192567		1,556.85
9749	STERICYCLE, INC.	R	7/11/2016			192568		170.00
2258	STRINGHAM, LEE	R	7/11/2016			192569		1,750.00
5868	SYSTECH	R	7/11/2016			192570		220.00
6322	TARRANT COUNTY	R	7/11/2016			192571		7,501.00
1597	TASER INTERNATIONAL	R	7/11/2016			192572		1,339.45
10044	TECH SALES LTD.	R	7/11/2016			192573		5,019.00
8319	TELRESOURCE, INC.	R	7/11/2016			192574		3,500.00
4595	TEXAS ASSN OF CO.	R	7/11/2016			192575		7,172.12
7718	TEXAS COMMISSION ON	R	7/11/2016			192580		1,030.00
5006	TEXAS DEPT. OF LICENSING & REG	R	7/11/2016			192581		30.00
1013	TEXAS OVERLAND	R	7/11/2016			192582		3,305.00
12555	TEXAS PRISONER TRANSPORTATION	R	7/11/2016			192583		437.08
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/11/2016			192584		2,234.00
2667	TON, QUYNHANH	R	7/11/2016			192586		200.00
1377	TYCO INTEGRATED SECURITY	R	7/11/2016			192587		207.75
11778	TYLER TECHNOLOGIES, INC.	R	7/11/2016			192588		11,806.91
7890	UNITED REFRIGERATION INC.	R	7/11/2016			192589		541.82
5215	UNITED WAY OF ODESSA	R	7/11/2016			192590		377.00
7029	VERIZON WIRELESS SERVICES LLC	R	7/11/2016			192591		4,185.38
9680	VICKY'S KIDS	R	7/11/2016			192592		410.00

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4824	VULCAN CONSTRUCTION MATERIALS	R	7/11/2016			192593		4,314.12
4368	WAGNER SUPPLY COMPANY	R	7/11/2016			192594		3,565.59
12286	WARNOCK, JACQUELYN	R	7/11/2016			192595		202.12
4730	WARREN CAT	R	7/11/2016			192596		106.63
3270	WATSON, CARDINE	R	7/11/2016			192597		1,075.00
2225	WEBSTER, CLARISSA	R	7/11/2016			192598		613.80
7445	WEIR-NUTTER, CINDY	R	7/11/2016			192599		1,975.00
5122	WEST ODESSA VFD	R	7/11/2016			192600		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/11/2016			192601		60.55
5810	1ST STAFFING GROUP USA, LTD.	R	7/25/2016			192602		400.00
12410	A T & T	R	7/25/2016			192603		1,415.25
5269	A T & T	R	7/25/2016			192604		7,556.74
1014	ABALOS, RICHARD	R	7/25/2016			192610		600.00
10879	ABL MANAGEMENT, INC.	R	7/25/2016			192611		30,381.47
8702	ABSOLUTE FIRE PROTECTION	R	7/25/2016			192612		695.45
1028	ACE SPECIALTIES, INC.	R	7/25/2016			192613		226.50
9604	ACKER, KEVIN	R	7/25/2016			192614		1,375.00
1031	ACORN GLASS CO. INC	R	7/25/2016			192615		432.50
1035	ADT SECURITY SERVICES	R	7/25/2016			192616		157.56
9367	ADVANCE CARPET CLEANING	R	7/25/2016			192617		1,944.78
6678	AFTER HOURS RENTAL MART	R	7/25/2016			192618		239.99
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	7/25/2016			192619		68.00

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1868	ALSCO	R	7/25/2016			192620		261.00
8052	AMERICAN SECURITIES	R	7/25/2016			192621		64.98
7122	AMERIPRIDE LINEN	R	7/25/2016			192622		3,317.08
T.906	ANDERSON, CLEOPATRA	R	7/25/2016			192626		449.20
10906	ANGEL VETERINARY CLINIC	R	7/25/2016			192627		45.00
12029	ARAMARK SERVICES, INC.	R	7/25/2016			192628		3,140.49
9704	HAPPY GRINGO, LLC DBA	R	7/25/2016			192629		150.00
3960	ATMOS ENERGY	R	7/25/2016			192630		3,210.50
4799	AUGESEN, ERIC	R	7/25/2016			192631		1,975.00
4655	BAKER & TAYLOR BOOKS	R	7/25/2016			192632		499.10
1276	BARBER, LAWRENCE	R	7/25/2016			192634		1,200.00
3761	BATTERY TECHNOLOGIES	R	7/25/2016			192635		58.80
7202	BENMARK SUPPLY CO.	R	7/25/2016			192636		18.21
8990	BI INCORPORATED	R	7/25/2016			192637		16,002.45
12083	BLOCH, MICHAEL	R	7/25/2016			192638		22.95
8811	BLOUNT, ROXANE	R	7/25/2016			192639		4,225.00
6504	BOB BARKER COMPANY, INC.	R	7/25/2016			192640		60.69
10770	BOSTICK, MIKE	R	7/25/2016			192641		154.74
12595	BRADY LAW FIRM, PLLC	R	7/25/2016			192642		280.00
3496	BRAZOS DOOR & HARDWARE	R	7/25/2016			192643		65.00
4833	BROWN, B. J.	R	7/25/2016			192644		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	7/25/2016			192645		165.61

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11813	BUSINESS INK, CO.	R	7/25/2016			192646		876.00
12181	CABLE ONE	R	7/25/2016			192647		2,954.10
3819	CAPITOL AGGREGATES/TPM	R	7/25/2016			192648		97,841.17
12418	CAPROCK COURT REPORTING INC	R	7/25/2016			192649		861.00
11798	CAREHERE	R	7/25/2016			192650		13,205.60
10097	CAREHERE LLC	R	7/25/2016			192651		16,760.00
8903	CARPENTER, LAURA LAW FIRM	R	7/25/2016			192652		750.00
P70	CARRASCO, ALFREDO	R	7/25/2016			192653		150.00
12596	CARRASCO, JOSE	R	7/25/2016			192654		215.00
1556	CASHWAY LUMBER COMPANY	R	7/25/2016			192655		188.20
7310	CASHWAY RENTAL, LLC	R	7/25/2016			192656		900.00
P69	CASTILLO, AMAVILIA	R	7/25/2016			192657		150.00
5799	CDW GOVERNMENT, INC.	R	7/25/2016			192658		573.10
8728	CHARTER WASTE MANAGEMENT	R	7/25/2016			192659		1,707.17
8172	CHAVEZ, ADRIAN	R	7/25/2016			192660		800.00
4840	CHAVEZ, LUIS A.	R	7/25/2016			192661		1,300.00
1214	CHAVEZ, TONY	R	7/25/2016			192662		3,100.00
8653	CHIEF SUPPLY CORPORATION	R	7/25/2016			192663		253.00
1807	CITIBANK	R	7/25/2016			192664		8,617.61
1632	CITY OF ODESSA	R	7/25/2016			192670		1,119.11
7503	CITY OF ODESSA - ANALYSIS	R	7/25/2016			192671		539.00
12599	CLAYTON, JO ANN	R	7/25/2016			192672		30.00

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8437	CANON FINANCIAL SERVICES	R	7/25/2016			192673		9,074.94
1670	COHORN, RON L PH.D	R	7/25/2016			192677		1,250.00
4626	COMMERCIAL FOOD SERVICE	R	7/25/2016			192678		58.89
5722	CONSOLIDATED ELECT. DIST.	R	7/25/2016			192679		836.61
1000	CONSTELLATION NEWENERGY, INC.	R	7/25/2016			192680		56,288.14
2832	CS ADVANTAGE USAA INC.	R	7/25/2016			192683		212,096.23
1810	CUSTOM WHOLESALE SUPPLY	R	7/25/2016			192684		33.12
12597	DABBS, DESS HEATH	R	7/25/2016			192685		9.90
1612	ECOLAB CENTER	R	7/25/2016			192686		2,192.52
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/25/2016			192687		598.79
6470	ECTOR CO. CLERK	R	7/25/2016			192688		680.00
4238	ECTOR CO. JAIL TRANSPORTS	R	7/25/2016			192689		679.47
11635	ELLIOTT ELECTRIC SUPPLY	R	7/25/2016			192691		89.87
5054	ERVIN PLUMBING & SUPPLY	R	7/25/2016			192692		904.00
12225	FILEX SYSTEMS, INC.	R	7/25/2016			192693		2,629.50
1018	FLETCHER, DON	R	7/25/2016			192694		1,200.00
P.68	FLORES, ASUCENA	R	7/25/2016			192695		150.00
5108	FOSTER, LINDA	R	7/25/2016			192696		450.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	7/25/2016			192697		89.52
2193	GARCIA, ROBERT ATTY	R	7/25/2016			192698		1,600.00
10910	GARDENDALE COUNTRY WATER	R	7/25/2016			192699		58.50
5125	GARDENDALE VFD	R	7/25/2016			192700		3,750.00

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12095	GARRETT, LUKE	R	7/25/2016			192701		2,825.00
4515	GARRISON, GARY	R	7/25/2016			192702		4,950.00
1395	GEORGIA EXPOSITION MANUFACTURI	R	7/25/2016			192703		436.21
2265	GOLDSMITH VFD	R	7/25/2016			192704		1,000.00
8907	GREENE, MICHELE	R	7/25/2016			192705		308.20
2319	GRESHAMS INDUSTRIAL SUPPL	R	7/25/2016			192706		18.72
11821	GROUP RESOURCES OF HOUSTON, LL	R	7/25/2016			192707		109,239.02
6027	GT DISTRIBUTORS, INC.	R	7/25/2016			192708		157.74
P974	GUTIERREZ, YADIRA	R	7/25/2016			192709		150.00
6377	HALE COUNTY	R	7/25/2016			192710		38,160.00
2364	HALSELL, GLEN	R	7/25/2016			192711		3,600.00
6903	HARRIS, ALAN	R	7/25/2016			192712		600.00
5860	HCTRA-VIOLATIONS	R	7/25/2016			192713		35.63
8268	HOLLMANN, ROBERT	R	7/25/2016			192714		5,250.00
2519	HOLMES, MIKE	R	7/25/2016			192715		4,625.00
4214	THE HON COMPANY	R	7/25/2016			192716		20,859.93
P.10	HOOKS, AMANDA	R	7/25/2016			192717		150.00
8153	HOPE'S SEWING SHOP	R	7/25/2016			192718		403.00
8943	HORIZON REPORTERS	R	7/25/2016			192719		210.00
8554	INTERNAL REVENUE SERVICE	R	7/25/2016			192720		2,828.00
2630	J & J STEEL & SUPPLY	R	7/25/2016			192721		871.82
9902	J. GRAHAM INC	R	7/25/2016			192722		10,000.00

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2134	JOHN'S CORNER	R	7/25/2016			192723		234.86
2668	JONES BROS MFG. INC.	R	7/25/2016			192724		86.80
2654	JSA ARCHITECTS, INC.	R	7/25/2016			192725		1,166.00
2701	KEEN, JAMES RICHARD	R	7/25/2016			192726		600.00
P5978	KELLEY, PEGGY	R	7/25/2016			192727		150.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	7/25/2016			192728		660.70
5181	KENNER PRINTING CO INC	R	7/25/2016			192729		179.70
3515	LABORATORY CORPORATION OF AMER	R	7/25/2016			192730		1,728.25
2762	LANDGRAF, CRUTCHER & ASSO	R	7/25/2016			192731		4,219.16
T.1581	LANGE, TERRY	R	7/25/2016			192732		121.49
2781	LAWNMOWER SALES & SERVICE, INC	R	7/25/2016			192733		231.52
11168	LEXIS NEXIS ACCURINT	R	7/25/2016			192734		409.75
5933	LEXISNEXIS-MATTHEW BENDER	R	7/25/2016			192735		1,779.10
9481	LOW, JUSTIN	R	7/25/2016			192736		1,200.00
8852	LOWE'S HOME CENTERS	R	7/25/2016			192737		291.55
4624	LYDICK-HOOKS ROOFING CO.	R	7/25/2016			192738		547.00
2902	LYNN COUNTY JAIL	R	7/25/2016			192739		20,126.40
3378	LYNN PEAVEY COMPANY	R	7/25/2016			192740		221.30
2627	MANSUR, BRET	R	7/25/2016			192741		6,100.00
11404	MATEOS-CALDWELL, MARIA J.	R	7/25/2016			192743		545.20
8885	MCCOYS BLDG SUPPLY	R	7/25/2016			192744		109.67
4651	MCH PROFESSIONAL CARE	R	7/25/2016			192745		1,174.06

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2983	MCKEEHAN, STEWART	R	7/25/2016			192746		4,075.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	7/25/2016			192747		3,430.65
3107	MORRISON SUPPLY COMPANY	R	7/25/2016			192748		593.69
11287	MUNOZ, ENRIQUE	R	7/25/2016			192749		79.29
3141	MYRICK, LARRY	R	7/25/2016			192750		3,525.00
T.1285	NELSON, CINDY	R	7/25/2016			192751		33.00
P4697	NUNEZ, ROSA	R	7/25/2016			192752		150.00
3232	OBERKAMFF SUPPLY INC.	R	7/25/2016			192753		423.69
3233	ODESSA AMERICAN	R	7/25/2016			192754		1,500.00
2442	ODESSA LINKS, INC.	R	7/25/2016			192755		50.00
6292	ODESSA PHYSICAL THERAPY PC	R	7/25/2016			192756		440.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/25/2016			192757		3,153.86
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/25/2016			192759		1,872.00
P2569	ORONA, ANGELA	R	7/25/2016			192760		150.00
2162	PARKINSON, DANIELLE	R	7/25/2016			192761		750.00
12044	PATRIOT SUPPLY COMPANY	R	7/25/2016			192762		1,252.50
4082	PENGUIN RANDOM HOUSE LLC	R	7/25/2016			192763		644.25
3393	PERMIAN BASIN COMMUNITY	R	7/25/2016			192764		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	7/25/2016			192765		450.00
1146	PHARMACY UNLIMITED	R	7/25/2016			192766		28,490.84
5113	PIERCE, CAROL PEETERS	R	7/25/2016			192767		1,216.06
6971	PITTMAN, DONALD	R	7/25/2016			192768		50.00

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6633	PLUMMER, LILLY	R	7/25/2016			192769		375.00
12598	HAYNES, SHAYLA LAVONNE	R	7/25/2016			192770		65.00
9921	PRINT SHOP	R	7/25/2016			192771		923.00
10092	RELIA STAR INSURANCE COMPANY	R	7/25/2016			192772		8,973.85
12472	REW MATERIALS	R	7/25/2016			192773		72.48
4190	REYNOLDS BROS. REPRODUCTION LT	R	7/25/2016			192774		39.00
5033	RODRIGUEZ, JOEL	R	7/25/2016			192775		6,042.00
2609	RODRIGUEZ, RAFAEL	R	7/25/2016			192776		2,325.00
12479	RYDER TRUCK RENTAL INC.	R	7/25/2016			192777		590.30
7735	G.E. MONEY BANK	R	7/25/2016			192778		107.84
4909	SANOFI PASTEUR	R	7/25/2016			192779		1,392.54
9028	SARABIA LAW, PLLC	R	7/25/2016			192780		2,000.00
4835	SCHOEL LAW FIRM	R	7/25/2016			192781		2,600.00
8093	SCHROEDER, DELILAH	R	7/25/2016			192782		2,875.00
10099	SECURED DOCUMENT SHREDDIN	R	7/25/2016			192783		75.00
T.100	SERTUCHE, ELIZABETH	R	7/25/2016			192784		24.00
7569	SHELTON, MICHAEL V. MD PA	R	7/25/2016			192785		375.00
5955	SIMS PLASTICS, INC.	R	7/25/2016			192786		83.16
2976	SOTO, LUCY	R	7/25/2016			192787		150.66
6739	SOUTH ECTOR COUNTY VFD	R	7/25/2016			192788		3,000.00
4911	SOUTHERN MAID DONUT SHOP	R	7/25/2016			192789		14.00
8040	STAPLES BUSINESS ADVANTAGE	R	7/25/2016			192790		2,595.50

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9749	STERICYCLE, INC.	R	7/25/2016			192791		390.00
2258	STRINGHAM, LEE	R	7/25/2016			192792		3,550.00
7722	STROBEL, DR. RODDY MD	R	7/25/2016			192793		1,600.00
8298	SUTTON, ZACHARY	R	7/25/2016			192794		13.00
7021	SYNETRA, LTD.	R	7/25/2016			192795		2,500.00
5868	SYSTECH	R	7/25/2016			192796		3,625.00
6322	TARRANT COUNTY	R	7/25/2016			192797		6,800.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	7/25/2016			192798		239.73
1013	TEXAS OVERLAND	R	7/25/2016			192799		2,355.00
12555	TEXAS PRISONER TRANSPORTATION	R	7/25/2016			192800		916.00
1829	THOMAS, LUTHER JR.	R	7/25/2016			192801		40.00
4599	THOMAS, MATT L.	R	7/25/2016			192802		2,800.00
8377	TOLIA, NALIN H.	R	7/25/2016			192803		175.00
2402	TOTAL OFFICE SOLUTION	R	7/25/2016			192804		291.00
1377	TYCO INTEGRATED SECURITY	R	7/25/2016			192805		31.00
11778	TYLER TECHNOLOGIES, INC.	R	7/25/2016			192806		10,308.16
12477	U.S. POSTAL SERVICE (POSTAGE B	R	7/25/2016			192807		10,000.00
7890	UNITED REFRIGERATION INC.	R	7/25/2016			192808		681.97
8881	UTP PRODUCTIONS, INC.	V	7/25/2016			192809		530.12
8881	UTP PRODUCTIONS, INC.							
8881	UTP PRODUCTIONS, INC.							
M-CHECK	UTP PRODUCTIONS, INC.	UNPOST	V	8/02/2016		192809		530.12CR
1167	VARIVERGE	R	7/25/2016			192810		1,678.31

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P1258	VASQUEZ, ADAN ORTIZ	V	7/25/2016			192811		150.00
P1258	VASQUEZ, ADAN ORTIZ							
P1258	VASQUEZ, ADAN ORTIZ							
M-CHECK	VASQUEZ, ADAN ORTIZ	UNPOST V	8/26/2016			192811		150.00CR
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/25/2016			192812		92,960.49
1235	VOYAGER FLEET SYSTEMS	R	7/25/2016			192813		42,242.00
12101	VSP VISION BENEFITS	R	7/25/2016			192814		5,895.30
4824	VULCAN CONSTRUCTION MATERIALS	R	7/25/2016			192815		13,481.96
4368	WAGNER SUPPLY COMPANY	R	7/25/2016			192816		8,727.00
12286	WARNOCK, JACQUELYN	R	7/25/2016			192817		112.32
4730	WARREN CAT	R	7/25/2016			192818		1,530.37
3270	WATSON, CARDINE	R	7/25/2016			192819		750.00
7445	WEIR-NUTTER, CINDY	R	7/25/2016			192820		4,619.28
9516	WEST PAYMENT CENTER	R	7/25/2016			192821		3,148.34
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/25/2016			192822		72.76
6225	WESTLAKE HARDWARE	R	7/25/2016			192823		169.99
11267	WORLD BOOK, INC.	R	7/25/2016			192824		999.00
P1234	ZARBO, ROBERT	R	7/25/2016			192825		150.00
9757	11TH COURT OF APPEALS	R	8/08/2016			192826		3,711.68
11112	A T & T	R	8/08/2016			192827		1,307.25
1014	ABALOS, RICHARD	R	8/08/2016			192828		600.00
10879	ABL MANAGEMENT, INC.	R	8/08/2016			192829		47,036.71
12269	ACCELA, INC	R	8/08/2016			192830		5,793.00

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9604	ACKER, KEVIN	R	8/08/2016			192831		2,025.00
1031	ACORN GLASS CO. INC	R	8/08/2016			192832		75.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	8/08/2016			192833		338.00
12547	AETNA INC	R	8/08/2016			192834		27,733.04
12548	AETNA LIFE INSURANCE COMPANY	V	8/08/2016			192835		41,943.29
12548	AETNA LIFE INSURANCE COMPANY							
12548	AETNA LIFE INSURANCE COMPANY							
M-CHECK	AETNA LIFE INSURANCE COMUNPOST	V	8/19/2016			192835		41,943.29CR
1822	AGUIRRE, GUADALUPE	R	8/08/2016			192836		27.00
6738	AIR SCIENCE USA	R	8/08/2016			192837		552.23
1868	ALSCO	R	8/08/2016			192838		224.25
7777	AMERICAN MESSAGING	R	8/08/2016			192839		77.43
7122	AMERIPRIDE LINEN	R	8/08/2016			192840		1,648.44
1153	ANCHOR BOLT & SUPPLY CO.	R	8/08/2016			192842		74.57
4770	APPRAISAL & COLLECTION TECHNOL	R	8/08/2016			192843		388.00
9704	HAPPY GRINGO, LLC DBA	R	8/08/2016			192844		75.00
3960	ATMOS ENERGY	R	8/08/2016			192845		5,250.77
4799	AUGESEN, ERIC	R	8/08/2016			192846		3,375.00
1246	B-LINE FILTER & SUPPLY, INC.	R	8/08/2016			192847		75.95
4655	BAKER & TAYLOR BOOKS	R	8/08/2016			192848		1,545.34
1276	BARBER, LAWRENCE	R	8/08/2016			192849		800.00
T.1542	BENAVIDEZ, MARICELA	R	8/08/2016			192850		27.00
7202	BENMARK SUPPLY CO.	R	8/08/2016			192851		235.08

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1024	BICKHAM, JOHN	R	8/08/2016			192852		1,200.00
8811	BLOUNT, ROXANE	R	8/08/2016			192853		3,450.00
6504	BOB BARKER COMPANY, INC.	R	8/08/2016			192854		161.84
9816	BOOKS IN MOTION	R	8/08/2016			192855		262.00
3496	BRAZOS DOOR & HARDWARE	R	8/08/2016			192856		602.00
11707	BRITO, SILVIA	R	8/08/2016			192857		64.80
4833	BROWN, B. J.	R	8/08/2016			192858		400.00
8903	CARPENTER, LAURA LAW FIRM	R	8/08/2016			192859		1,200.00
1556	CASHWAY LUMBER COMPANY	R	8/08/2016			192860		149.45
5799	CDW GOVERNMENT, INC.	R	8/08/2016			192861		10,331.62
9042	CHAVEZ, BRIAN	R	8/08/2016			192862		600.00
4840	CHAVEZ, LUIS A.	R	8/08/2016			192863		1,750.00
1214	CHAVEZ, TONY	R	8/08/2016			192864		950.00
1807	CITIBANK	R	8/08/2016			192865		15,394.77
6296	CITY OF GOLDSMITH	R	8/08/2016			192869		2,041.63
1632	CITY OF ODESSA	R	8/08/2016			192870		192.48
1633	CITY OF ODESSA	R	8/08/2016			192871		187,293.50
8437	CANON FINANCIAL SERVICES	R	8/08/2016			192872		150.76
P08	COLLINSWORTH, REGENA	R	8/08/2016			192873		150.00
1690	COMMERCIAL ICE MACHINE	R	8/08/2016			192874		5,186.32
5722	CONSOLIDATED ELECT. DIST.	R	8/08/2016			192875		2,346.43
1000	CONSTELLATION NEWENERGY, INC.	R	8/08/2016			192876		29,851.78

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9960	CORRECTIONS PRODUCTS	R	8/08/2016			192880		2,300.00
3459	COUNTY & DISTRICT CLERKS ASSN	R	8/08/2016			192881		125.00
12369	DEPT OF INFORMATION RESOURCES	R	8/08/2016			192882		261.05
8884	DOBBS, SPENCER	R	8/08/2016			192886		600.00
8203	DUNHAM PHD, JASON D.	R	8/08/2016			192887		650.00
3622	EPPS, ROGER C.	R	8/08/2016			192888		162.00
2001	EWING	R	8/08/2016			192889		73.77
4955	FEDEX	R	8/08/2016			192890		223.33
1018	FLETCHER, DON	R	8/08/2016			192891		1,200.00
12172	FLOYD, JOSHUA M.	R	8/08/2016			192892		1,400.00
5108	FOSTER, LINDA	R	8/08/2016			192893		675.00
5448	FRONTIER BIOMEDICAL	R	8/08/2016			192894		250.00
12594	G & G CONSTRUCTION	R	8/08/2016			192895		1,650.00
1872	GARCIA, ADRIANA	R	8/08/2016			192896		10.80
2193	GARCIA, ROBERT ATTY	R	8/08/2016			192897		1,200.00
10910	GARDENDALE COUNTRY WATER	R	8/08/2016			192898		22.50
5125	GARDENDALE VFD	R	8/08/2016			192899		1,250.00
12095	GARRETT, LUKE	R	8/08/2016			192900		2,900.00
4515	GARRISON, GARY	R	8/08/2016			192901		2,250.00
5105	GRAINGER, W. W., INC.	R	8/08/2016			192902		2,112.62
5673	GRANT WORKS, INC.	R	8/08/2016			192903		21,500.00
8907	GREENE, MICHELE	R	8/08/2016			192904		10,040.10

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6027	GT DISTRIBUTORS, INC.	R	8/08/2016			192905		60.92
11524	GUTHRIE, DEBRA D.	R	8/08/2016			192906		400.00
2364	HALSELL, GLEN	R	8/08/2016			192907		1,200.00
6903	HARRIS, ALAN	R	8/08/2016			192908		1,200.00
5619	HENRY SCHEIN, INC.	R	8/08/2016			192909		3,629.80
P689	HERNANDEZ, SHEILA	R	8/08/2016			192910		150.00
9356	HIGHLAND COUNCIL FOR	R	8/08/2016			192911		1,065.00
12438	HILL, BARRY	R	8/08/2016			192912		175.24
12486	HIRE RIGHT, LLC	R	8/08/2016			192913		9.75
8268	HOLLMANN, ROBERT	R	8/08/2016			192914		5,350.00
2519	HOLMES, MIKE	R	8/08/2016			192915		3,930.00
8943	HORIZON REPORTERS	R	8/08/2016			192916		1,890.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/08/2016			192917		133,262.00
8780	INSOURCE INSURANCE GROUP LLC	R	8/08/2016			192918		71.00
2622	JAMES PUBLISHING CO.	R	8/08/2016			192919		217.00
8458	JIMENEZ, CHRISTINA	R	8/08/2016			192920		600.00
2134	JOHN'S CORNER	R	8/08/2016			192921		117.00
4407	JOHNSON RANCH	R	8/08/2016			192922		520.00
2668	JONES BROS MFG. INC.	R	8/08/2016			192923		2,123.94
7014	JUAREZ, MARIA ELENA	R	8/08/2016			192924		60.48
9588	JUSTICE BENEFITS, INC.	R	8/08/2016			192925		2,489.12
4975	K.B. SAFE & LOCK	R	8/08/2016			192926		207.50

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2701	KEEN, JAMES RICHARD	R	8/08/2016			192927		600.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	8/08/2016			192928		3,922.00
2762	LANDGRAF, CRUTCHER & ASSO	R	8/08/2016			192929		8,250.00
3099	LEGG, DAVID L.	R	8/08/2016			192930		3,500.00
9995	LESTER, LINDA J.	R	8/08/2016			192931		482.00
3947	LOU'S CLINICAL LAB, INC.	R	8/08/2016			192932		995.40
9481	LOW, JUSTIN	R	8/08/2016			192933		400.00
8852	LOWE'S HOME CENTERS	R	8/08/2016			192934		313.43
2154	LOZOYA, EDGAR	R	8/08/2016			192935		43.00
4624	LYDICK-HOOKS ROOFING CO.	R	8/08/2016			192936		1,820.00
2627	MANSUR, BRET	R	8/08/2016			192937		3,200.00
P2978	MARTINEZ, KARINA	R	8/08/2016			192938		150.00
11404	MATEOS-CALDWELL, MARIA J.	R	8/08/2016			192939		1,070.20
8885	MCCOYS BLDG SUPPLY	R	8/08/2016			192940		5.59
4651	MCH PROFESSIONAL CARE	R	8/08/2016			192941		20.98
2983	MCKEEHAN, STEWART	R	8/08/2016			192942		2,050.00
3046	METAL REMOVAL SPECIALTIES	R	8/08/2016			192943		306.00
9325	MIDLAND SAFETY & HEALTH SALES	R	8/08/2016			192944		133.50
12035	MONTEZ, LODOBICO	R	8/08/2016			192945		164.11
3107	MORRISON SUPPLY COMPANY	R	8/08/2016			192946		73.57
9102	MUNICIPAL SERVICES BUREAU	R	8/08/2016			192947		17.94
3141	MYRICK, LARRY	R	8/08/2016			192948		1,850.00

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2048	NEATHERLIN, DOUGLAS	R	8/08/2016			192949		1,500.00
3187	NELSON, CINDY C.S.R.	R	8/08/2016			192950		587.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/08/2016			192951		21.00
8709	O'CONNOR'S	R	8/08/2016			192952		513.00
3232	OBERKAMPF SUPPLY INC.	R	8/08/2016			192953		1,130.38
4698	OCCUPATIONAL HEALTH CENTERS OF	R	8/08/2016			192954		43.00
6292	ODESSA PHYSICAL THERAPY PC	R	8/08/2016			192955		220.00
8412	OFFICE DEPOT, INC.	R	8/08/2016			192956		46.15
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/08/2016			192957		3,484.91
6542	OMNIBASE SERVICES OF TEXAS LP	R	8/08/2016			192959		66.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/08/2016			192960		2.00
2162	PARKINSON, DANIELLE	R	8/08/2016			192961		1,300.00
5166	PAZ, STEVEN	R	8/08/2016			192962		3,683.00
4082	PENGUIN RANDOM HOUSE LLC	R	8/08/2016			192963		86.25
3393	PERMIAN BASIN COMMUNITY	R	8/08/2016			192964		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	8/08/2016			192965		350.00
8209	PERMIAN PREMIER SERVICES INC.	R	8/08/2016			192966		360.00
1146	PHARMACY UNLIMITED	R	8/08/2016			192967		7,528.87
6633	PLUMMER, LILLY	R	8/08/2016			192968		1,800.00
5441	QUICKHILL ENTERPRISES, INC	R	8/08/2016			192969		1,470.00
7024	RECORDED BOOKS, LLC	R	8/08/2016			192970		126.61
5033	RODRIGUEZ, JOEL	R	8/08/2016			192971		4,964.56

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2609	RODRIGUEZ, RAFAEL	R	8/08/2016			192972		4,275.00
4909	SANOPI PASTEUR	R	8/08/2016			192973		1,392.54
4835	SCHOEL LAW FIRM	R	8/08/2016			192974		3,000.00
8093	SCHROEDER, DELILAH	R	8/08/2016			192975		375.00
1855	SCIENS LLC	R	8/08/2016			192976		5,300.00
10099	SECURED DOCUMENT SHREDDIN	R	8/08/2016			192977		90.00
3809	SHERWIN-WILLIAMS	R	8/08/2016			192978		41.63
P5632	SMALLING, NICOLE	R	8/08/2016			192979		150.00
10248	SOUTHERN COMPUTER	R	8/08/2016			192980		29.38
4911	SOUTHERN MAID DONUT SHOP	R	8/08/2016			192981		14.00
7022	STATE COMPTROLLER	R	8/08/2016			192982		165.00
9072	STEPHENS, JOSH	R	8/08/2016			192983		8,280.00
8894	STOP STICK, LTD	R	8/08/2016			192984		30.00
2258	STRINGHAM, LEE	R	8/08/2016			192985		2,600.00
7722	STROBEL, DR. RODDY MD	R	8/08/2016			192986		1,000.00
5868	SYSTECH	R	8/08/2016			192987		3,625.00
6322	TARRANT COUNTY	R	8/08/2016			192988		2,375.00
8319	TELRESOURCE, INC.	R	8/08/2016			192989		3,500.00
1013	TEXAS OVERLAND	R	8/08/2016			192990		2,960.00
12555	TEXAS PRISONER TRANSPORTATION	R	8/08/2016			192992		719.25
11315	TEXAS TECH UNIVERSITY HEALTH S	R	8/08/2016			192993		1,745.00
4599	THOMAS, MATT L.	R	8/08/2016			192994		2,800.00

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2667	TON, QUYNHANH	R	8/08/2016			192995		200.00
2402	TOTAL OFFICE SOLUTION	R	8/08/2016			192996		1,011.67
11778	TYLER TECHNOLOGIES, INC.	R	8/08/2016			192997		3,496.16
7890	UNITED REFRIGERATION INC.	R	8/08/2016			192998		1,410.42
1167	VARIVERGE	R	8/08/2016			192999		1,198.53
P5697	VEGA, EVA	R	8/08/2016			193000		150.00
7029	VERIZON WIRELESS SERVICES LLC	R	8/08/2016			193001		1,127.24
P7896	VILLA AND SONS CONSTRUCTION IN	R	8/08/2016			193002		150.00
4824	VULCAN CONSTRUCTION MATERIALS	R	8/08/2016			193003		19,715.45
4368	WAGNER SUPPLY COMPANY	R	8/08/2016			193004		3,803.59
12286	WARNOCK, JACQUELYN	R	8/08/2016			193005		379.76
4730	WARREN CAT	R	8/08/2016			193006		4,134.77
3270	WATSON, CARDINE	R	8/08/2016			193007		1,300.00
9755	WES-TEX FEED & HARDWARE	R	8/08/2016			193008		78.00
3603	WES-TEX TELECOMMUNICATIONS	R	8/08/2016			193009		1,750.00
5122	WEST ODESSA VFD	R	8/08/2016			193010		3,475.00
8269	WEST TEXAS AIRLESS REPAIR	R	8/08/2016			193011		149.50
7469	ZAVODA, DAVID P.	R	8/08/2016			193012		600.00
12410	A T & T	R	8/22/2016			193013		1,415.25
5269	A T & T	R	8/22/2016			193014		7,098.27
11518	A-TEX RESTUARANT SUPPLY, INC	V	8/22/2016			193020		219.38
11518	A-TEX RESTUARANT SUPPLY, INC							
11518	A-TEX RESTUARANT SUPPLY, INC							
M-CHECK	A-TEX RESTUARANT SUPPLY,UNPOST	V	8/29/2016			193020		219.38CR

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3997	AAA SEPTIC TANK CLEANING	V	8/22/2016			193021		1,195.00
3997	AAA SEPTIC TANK CLEANING							
3997	AAA SEPTIC TANK CLEANING							
M-CHECK	AAA SEPTIC TANK CLEANINGUNPOST	V	8/29/2016			193021		1,195.00CR
10879	ABL MANAGEMENT, INC.	R	8/22/2016			193022		6,572.53
1028	ACE SPECIALTIES, INC.	R	8/22/2016			193023		165.60
9604	ACKER, KEVIN	R	8/22/2016			193024		1,350.00
1031	ACORN GLASS CO. INC	R	8/22/2016			193025		119.50
11643	ACRES WEST FUNERAL CHAPEL	R	8/22/2016			193026		500.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	8/22/2016			193027		4.00
1868	ALSCO	R	8/22/2016			193028		91.50
8052	AMERICAN SECURITIES	R	8/22/2016			193029		100.00
7122	AMERIPRIDE LINEN	R	8/22/2016			193030		2,332.10
10212	AMIGOS LIBRARY SERVICES	R	8/22/2016			193032		1,000.00
1153	ANCHOR BOLT & SUPPLY CO.	R	8/22/2016			193033		50.30
1161	ANDERSON TILE SALES, INC.	R	8/22/2016			193034		74.47
10906	ANGEL VETERINARY CLINIC	R	8/22/2016			193035		90.00
2854	APROTEX CORP	R	8/22/2016			193036		29.00
10736	APTCO, INC.	R	8/22/2016			193037		954.60
9704	HAPPY GRINGO, LLC DBA	R	8/22/2016			193038		75.00
3960	ATMOS ENERGY	R	8/22/2016			193039		3,340.41
4799	AUGESEN, ERIC	R	8/22/2016			193040		2,700.00
10678	AUSTIN, DAVID	R	8/22/2016			193041		7.57

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12265	B-C COMPANY INC	R	8/22/2016			193042		38,873.49
1246	B-LINE FILTER & SUPPLY, INC.	R	8/22/2016			193043		50.02
4655	BAKER & TAYLOR BOOKS	R	8/22/2016			193044		954.78
1276	BARBER, LAWRENCE	R	8/22/2016			193045		2,600.00
8869	BASIC ENERGY SERVICES L.P	R	8/22/2016			193046		305.00
7202	BENMARK SUPPLY CO.	R	8/22/2016			193047		13.08
12403	BESS, WILLIAM ANTHONY	R	8/22/2016			193048		900.00
8990	BI INCORPORATED	R	8/22/2016			193049		16,900.10
1024	BICKHAM, JOHN	R	8/22/2016			193050		600.00
P895	BLACK, DEBRA	R	8/22/2016			193051		150.00
2927	BLAST MASTERS, INC.	R	8/22/2016			193052		3,525.00
8811	BLOUNT, ROXANE	R	8/22/2016			193053		5,300.00
6504	BOB BARKER COMPANY, INC.	R	8/22/2016			193054		40.46
4582	BORDER STATES ELECTRIC	R	8/22/2016			193055		23.85
1432	BRAKES & WHEELS, INC.	R	8/22/2016			193056		48.15
3496	BRAZOS DOOR & HARDWARE	R	8/22/2016			193057		8.50
4833	BROWN, B. J.	R	8/22/2016			193058		1,200.00
12181	CABLE ONE	R	8/22/2016			193059		4,446.44
11798	CAREHERE	R	8/22/2016			193060		19,900.90
10097	CAREHERE LLC	R	8/22/2016			193061		16,740.00
8903	CARPENTER, LAURA LAW FIRM	R	8/22/2016			193062		600.00
1556	CASHWAY LUMBER COMPANY	R	8/22/2016			193063		103.56

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12602	CASTILLO, CRUZ	R	8/22/2016			193064		1,100.00
5799	CDW GOVERNMENT, INC.	R	8/22/2016			193065		602.84
4840	CHAVEZ, LUIS A.	R	8/22/2016			193066		2,450.00
1632	CITY OF ODESSA	R	8/22/2016			193067		56,027.34
7503	CITY OF ODESSA - ANALYSIS	R	8/22/2016			193068		374.00
1653	CLIFF, JOHN JR	R	8/22/2016			193069		400.00
1670	COHORN, RON L PH.D	R	8/22/2016			193070		1,000.00
5722	CONSOLIDATED ELECT. DIST.	R	8/22/2016			193071		565.96
1000	CONSTELLATION NEWENERGY, INC.	R	8/22/2016			193072		66,189.39
1743	CORLEY PAPER & BOX CO.	R	8/22/2016			193076		221.48
5198	CUSTOM CRAFTED UPHOLSTERY	R	8/22/2016			193077		3,000.00
5485	CUTTING EDGE ADVERTISING	R	8/22/2016			193078		460.00
5400	DAVENPORT, DONALD JR DO PA	R	8/22/2016			193079		250.00
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	8/22/2016			193080		190.00
5009	DEMCO	R	8/22/2016			193081		164.54
1613	ECOLAB PEST ELIM DIV	R	8/22/2016			193082		933.33
6470	ECTOR CO. CLERK	R	8/22/2016			193083		446.00
4238	ECTOR CO. JAIL TRANSPORTS	R	8/22/2016			193084		692.09
5054	ERVIN PLUMBING & SUPPLY	R	8/22/2016			193086		640.00
9920	EYE INSTITUTE	R	8/22/2016			193087		250.00
4955	FEDEX	R	8/22/2016			193088		53.82
4127	FINNERTY, MIKE	R	8/22/2016			193089		182.29

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9937	FIVECOAT PC, LAW OFFICE OF RAY	R	8/22/2016			193090		600.00
1018	FLETCHER, DON	R	8/22/2016			193091		1,700.48
5108	FOSTER, LINDA	R	8/22/2016			193092		150.00
2193	GARCIA, ROBERT ATTY	R	8/22/2016			193093		600.00
10910	GARDENDALE COUNTRY WATER	R	8/22/2016			193094		27.00
12095	GARRETT, LUKE	R	8/22/2016			193095		2,250.00
4515	GARRISON, GARY	R	8/22/2016			193096		3,150.00
2265	GOLDSMITH VFD	R	8/22/2016			193097		1,000.00
3956	GRANDE COMMUNICATIONS NETWORK	R	8/22/2016			193098		3,800.00
11711	GREATER GARDENDALE	R	8/22/2016			193099		1,997.52
2314	GREGG, TINA	R	8/22/2016			193100		5,789.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	8/22/2016			193101		108,509.42
6027	GT DISTRIBUTORS, INC.	R	8/22/2016			193102		1,131.42
6377	HALE COUNTY	R	8/22/2016			193103		23,554.33
2364	HALSELL, GLEN	R	8/22/2016			193104		4,500.00
9879	HARBOR FREIGHT TOOLS	R	8/22/2016			193105		26.98
6903	HARRIS, ALAN	R	8/22/2016			193106		100.00
1107	HERNANDEZ, ELVA	R	8/22/2016			193107		150.00
8268	HOLLMANN, ROBERT	R	8/22/2016			193108		4,900.00
2519	HOLMES, MIKE	R	8/22/2016			193109		600.00
8153	HOPE'S SEWING SHOP	R	8/22/2016			193110		1,147.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/22/2016			193111		1,907.26

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2588	INDUSTRIAL COMMUNICATION	R	8/22/2016			193112		440.00
3300	INFORMATION TODAY, INC.	R	8/22/2016			193113		292.03
8780	INSOURCE INSURANCE GROUP LLC	R	8/22/2016			193114		175.00
2630	J & J STEEL & SUPPLY	R	8/22/2016			193115		169.38
2134	JOHN'S CORNER	R	8/22/2016			193116		204.00
12061	JOHNSTON TECHNICAL SERVICES	R	8/22/2016			193117		1,047.06
P1236	JONES, BILLY	R	8/22/2016			193118		150.00
2654	JSA ARCHITECTS, INC.	R	8/22/2016			193119		14,966.00
4620	JUSTICE OF THE PEACE	R	8/22/2016			193120		413.30
4975	K.B. SAFE & LOCK	R	8/22/2016			193122		392.50
6323	KADIR, ABDUL MD	R	8/22/2016			193123		310.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	8/22/2016			193124		2,813.25
2707	KELLY-MOORE PAINT COMPANY, INC	R	8/22/2016			193125		305.44
5181	KENNER PRINTING CO INC	R	8/22/2016			193126		699.30
4282	KNOWLES PUBLISHING, INC.	R	8/22/2016			193127		135.16
3515	LABORATORY CORPORATION OF AMER	R	8/22/2016			193128		2,002.75
2762	LANDGRAF, CRUTCHER & ASSO	R	8/22/2016			193129		4,282.16
7941	LAYH, M. SCOTT	R	8/22/2016			193130		1,544.11
5933	LEXISNEXIS-MATTHEW BENDER	R	8/22/2016			193131		10,599.62
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	8/22/2016			193133		14,134.41
3947	LOU'S CLINICAL LAB, INC.	R	8/22/2016			193134		913.70
9481	LOW, JUSTIN	R	8/22/2016			193135		1,200.00

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8852	LOWE'S HOME CENTERS	R	8/22/2016			193136		60.24
2902	LYNN COUNTY JAIL	R	8/22/2016			193137		80.00
10877	MAGNUM SHEETMETAL	R	8/22/2016			193138		150.00
2627	MANSUR, BRET	R	8/22/2016			193139		3,555.00
8904	MARCHIONI, PERRY M. PH.D	R	8/22/2016			193140		650.00
5521	MARK'S WATER WELL SERVICE & DR	R	8/22/2016			193141		1,287.45
2639	MARTINEZ FUNERAL HOME & CREAMT	R	8/22/2016			193142		500.00
2044	MCCLENDON, LEE	R	8/22/2016			193143		74.00
8885	MCCOYS BLDG SUPPLY	R	8/22/2016			193144		541.49
2983	MCKEEHAN, STEWART	R	8/22/2016			193145		3,850.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	8/22/2016			193146		2,824.85
P6985	MOLINA, JOANN	R	8/22/2016			193147		150.00
5461	MORAVICK, ALAN	R	8/22/2016			193148		81.00
3107	MORRISON SUPPLY COMPANY	R	8/22/2016			193149		97.53
3141	MYRICK, LARRY	R	8/22/2016			193150		9,500.00
2697	NATIONS ROOF CENTRAL, LLC	R	8/22/2016			193151		122,892.00
8840	NEW HORIZONS	R	8/22/2016			193152		742.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/22/2016			193153		21.00
8709	O'CONNOR'S	R	8/22/2016			193154		532.00
3232	OBERKAMPEFF SUPPLY INC.	R	8/22/2016			193155		917.48
3233	ODESSA AMERICAN	R	8/22/2016			193157		536.00
6128	ODESSA COLLISION REPAIR	R	8/22/2016			193158		1,981.92

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5151	ODESSA GLASS & MIRROR CO.	R	8/22/2016			193159		34.00
6292	ODESSA PHYSICAL THERAPY PC	R	8/22/2016			193160		110.00
8729	ODESSA WINLECTRIC CO.	R	8/22/2016			193161		1,509.82
8412	OFFICE DEPOT, INC.	R	8/22/2016			193162		189.99
2936	OFFICewise FURNITURE & SUPPLY	R	8/22/2016			193163		3,857.66
8230	U.S. HOLDINGS, INC	R	8/22/2016			193166		17,918.50
9965	ORNELAS, MARIO	R	8/22/2016			193167		528.12
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/22/2016			193168		140.00
5369	PADILLA, AMBER	R	8/22/2016			193169		74.00
2254	PAYEN, CESAR AREVALO	R	8/22/2016			193170		130.00
9831	PBRPC	R	8/22/2016			193171		60.00
P8974	PENA, NEREIDA	R	8/22/2016			193172		150.00
4082	PENGUIN RANDOM HOUSE LLC	R	8/22/2016			193173		245.25
1146	PHARMACY UNLIMITED	R	8/22/2016			193174		5,956.80
6633	PLUMMER, LILLY	R	8/22/2016			193175		400.00
10092	RELIA STAR INSURANCE COMPANY	R	8/22/2016			193176		9,071.39
9675	RELIABLE TIRE DISPOSAL	R	8/22/2016			193177		1,890.00
12472	REW MATERIALS	R	8/22/2016			193178		1,597.26
4761	ROYAL ARMS INTERNATIONAL, INC	R	8/22/2016			193179		1,011.00
7444	SAM HOUSTON STATE UNIVERSITY	R	8/22/2016			193180		325.00
9028	SARABIA LAW, PLLC	R	8/22/2016			193181		1,800.00
4835	SCHOEL LAW FIRM	R	8/22/2016			193182		4,800.00

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8093	SCHROEDER, DELILAH	R	8/22/2016			193183		1,800.00
4978	SEABOLT, GREG	R	8/22/2016			193184		56.00
10099	SECURED DOCUMENT SHREDDIN	R	8/22/2016			193185		190.00
2546	SELF, EDWARD L.	R	8/22/2016			193186		282.17
7569	SHELTON, MICHAEL V. MD PA	R	8/22/2016			193187		300.00
3809	SHERWIN-WILLIAMS	R	8/22/2016			193188		40.95
8040	STAPLES BUSINESS ADVANTAGE	R	8/22/2016			193189		134.99
9749	STERICYCLE, INC.	R	8/22/2016			193190		170.00
2258	STRINGHAM, LEE	R	8/22/2016			193191		1,200.00
6322	TARRANT COUNTY	R	8/22/2016			193192		9,700.00
3804	TEXAS A&M AGRILIFE EXTENSION S	V	8/22/2016			193193		650.00
3804	TEXAS A&M AGRILIFE EXTENSION S							
3804	TEXAS A&M AGRILIFE EXTENSION S							
M-CHECK	TEXAS A&M AGRILIFE EXTENUNPOST	V	9/01/2016			193193		650.00CR
2620	TEXAS DEPT OF STATE HEALTH SER	R	8/22/2016			193194		258.03
8955	TEXAS DEPT. OF TRANSPORTATION	R	8/22/2016			193195		75.00
7580	TEXAS HIGHWAY BEAUTIFICATION P	R	8/22/2016			193196		75.00
1013	TEXAS OVERLAND	R	8/22/2016			193197		2,015.00
12555	TEXAS PRISONER TRANSPORTATION	R	8/22/2016			193198		599.25
11315	TEXAS TECH UNIVERSITY HEALTH S	R	8/22/2016			193199		3,680.00
4599	THOMAS, MATT L.	R	8/22/2016			193200		1,200.00
2881	TOWNS, GILBERT	R	8/22/2016			193201		15.00
9540	TTUHSC AT THE PERMIAN BASIN	R	8/22/2016			193202		6,500.00

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4628	U. S. POSTMASTER	R	8/22/2016			193203		184.00
7890	UNITED REFRIGERATION INC.	R	8/22/2016			193204		648.98
P2028	URQUIDEZ, REGINA ANN	R	8/22/2016			193205		150.00
1167	VARIVERGE	R	8/22/2016			193206		791.10
9442	VECTOR FLEET MANAGEMENT, LLC.	R	8/22/2016			193207		92,853.39
7029	VERIZON WIRELESS SERVICES LLC	R	8/22/2016			193208		1,017.74
7029	VERIZON WIRELESS SERVICES LLC	R	8/22/2016			193209		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	8/22/2016			193210		390.70
7029	VERIZON WIRELESS SERVICES LLC	R	8/22/2016			193211		275.64
7029	VERIZON WIRELESS SERVICES LLC	R	8/22/2016			193212		463.50
7029	VERIZON WIRELESS SERVICES LLC	R	8/22/2016			193213		1,431.74
7029	VERIZON WIRELESS SERVICES LLC	R	8/22/2016			193214		797.79
3203	VISA-AMERICAN STATE BANK	R	8/22/2016			193215		48.62
1235	VOYAGER FLEET SYSTEMS	R	8/22/2016			193216		37,471.55
12101	VSP VISION BENEFITS	R	8/22/2016			193217		5,849.10
4368	WAGNER SUPPLY COMPANY	R	8/22/2016			193218		8,523.01
7445	WEIR-NUTTER, CINDY	R	8/22/2016			193219		2,150.00
9755	WES-TEX FEED & HARDWARE	R	8/22/2016			193220		13.00
5770	WES-TEX GRAPHICS	R	8/22/2016			193221		4,250.00
9516	WEST PAYMENT CENTER	R	8/22/2016			193222		3,279.34
8958	WEST TEXAS WATER WELL SER	R	8/22/2016			193223		1,859.07
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/22/2016			193224		41.42

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2042	WILLIAMS, KORTNEY	R	8/22/2016			193225		74.00
9880	YOUNG PRO TREE SERVICE, THE	R	8/22/2016			193226		4,565.00
P4625	ZUNIGA, NAYELI	R	8/22/2016			193227		150.00
12548	AETNA LIFE INSURANCE COMPANY	R	8/19/2016			193228		41,943.29
P1258	VASQUEZ, ADAN ORTIZ	R	8/26/2016			193229		150.00
11112	A T & T	R	9/12/2016			193230		1,307.25
33997	AAA SEPTIC TANK CLEANING	R	9/12/2016			193231		1,195.00
10879	ABL MANAGEMENT, INC.	R	9/12/2016			193232		36,655.47
12269	ACCELA, INC	R	9/12/2016			193233		1,931.00
9604	ACKER, KEVIN	R	9/12/2016			193234		6,000.00
4973	ADORAMA	R	9/12/2016			193235		236.00
9367	ADVANCE CARPET CLEANING	R	9/12/2016			193236		9,049.48
12547	AETNA INC	R	9/12/2016			193237		27,418.96
12548	AETNA LIFE INSURANCE COMPANY	R	9/12/2016			193238		39,973.41
1822	AGUIRRE, GUADALUPE	R	9/12/2016			193239		27.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/12/2016			193240		46.37
1868	ALSCO	R	9/12/2016			193241		343.50
7777	AMERICAN MESSAGING	R	9/12/2016			193242		77.43
5443	AMERICAN RENTAL CONSTRUCTION	R	9/12/2016			193243		211.26
7122	AMERIPRIDE LINEN	R	9/12/2016			193244		2,965.14
12556	ANCHONDO, PETE	R	9/12/2016			193247		250.00
T.906	ANDERSON, CLEOPATRA	R	9/12/2016			193248		596.44

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P02	ANDERSON, KIMBERLY	R	9/12/2016			193249		150.00
10906	ANGEL VETERINARY CLINIC	R	9/12/2016			193250		185.00
8623	ARANTEK STUCCO SUPPLY	R	9/12/2016			193251		219.38
3960	ATMOS ENERGY	R	9/12/2016			193252		7,051.37
4799	AUGESEN, ERIC	R	9/12/2016			193253		2,300.00
1246	B-LINE FILTER & SUPPLY, INC.	R	9/12/2016			193254		24.90
P06	BAEZA, ERIC	R	9/12/2016			193255		150.00
P566	BAEZA, ROSA	R	9/12/2016			193256		150.00
4655	BAKER & TAYLOR BOOKS	R	9/12/2016			193257		9,946.27
T.6554	BARBER, GREGORY	R	9/12/2016			193259		74.00
1276	BARBER, LAWRENCE	R	9/12/2016			193260		600.00
1301	BASCO SUPPLY COMPANY, INC.	R	9/12/2016			193261		435.60
3761	BATTERY TECHNOLOGIES	R	9/12/2016			193262		59.85
T.1542	BENAVIDEZ, MARICELA	R	9/12/2016			193263		29.70
7202	BENMARK SUPPLY CO.	R	9/12/2016			193264		94.01
12158	BICKERSTAFF HEATH DELGADO ACOS	R	9/12/2016			193265		100.00
T.1123	BLAND, ROBERT	R	9/12/2016			193266		77.00
2927	BLAST MASTERS, INC.	R	9/12/2016			193267		1,650.00
8811	BLOUNT, ROXANE	R	9/12/2016			193268		5,175.00
6504	BOB BARKER COMPANY, INC.	R	9/12/2016			193270		101.15
6014	BONDED LIGHTNING SYSTEMS, LTD.	R	9/12/2016			193271		19,747.50
T.1700	BRAZEAL, DANIEL	R	9/12/2016			193272		61.00

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3496	BRAZOS DOOR & HARDWARE	R	9/12/2016			193273		3,402.25
11707	BRITO, SILVIA	R	9/12/2016			193274		82.08
12606	BROCK, NATHAN	R	9/12/2016			193275		16.00
4833	BROWN, B. J.	R	9/12/2016			193276		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	9/12/2016			193277		42.98
12181	CABLE ONE	R	9/12/2016			193278		497.11
P04	CABRAL, MARLENA	R	9/12/2016			193279		150.00
11798	CAREHERE	R	9/12/2016			193280		16,740.00
8903	CARPENTER, LAURA LAW FIRM	R	9/12/2016			193281		1,400.00
1556	CASHWAY LUMBER COMPANY	R	9/12/2016			193282		880.01
5799	CDW GOVERNMENT, INC.	R	9/12/2016			193283		566.92
8728	CHARTER WASTE MANAGEMENT	R	9/12/2016			193284		157.09
9042	CHAVEZ, BRIAN	R	9/12/2016			193285		600.00
4840	CHAVEZ, LUIS A.	R	9/12/2016			193286		2,600.00
1214	CHAVEZ, TONY	R	9/12/2016			193287		1,200.00
1807	CITIBANK	R	9/12/2016			193288		13,535.41
6296	CITY OF GOLDSMITH	R	9/12/2016			193292		2,041.63
1632	CITY OF ODESSA	R	9/12/2016			193293		81,496.00
2788	CITY, HERBERT	R	9/12/2016			193294		74.00
1653	CLIFF, JOHN JR	R	9/12/2016			193295		1,400.00
8437	CANON FINANCIAL SERVICES	R	9/12/2016			193296		9,074.94
T.195	COMMANDER, JOE	R	9/12/2016			193300		77.00

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1690	COMMERCIAL ICE MACHINE	R	9/12/2016			193301		1,303.50
5722	CONSOLIDATED ELECT. DIST.	R	9/12/2016			193302		791.71
1000	CONSTELLATION NEWENERGY, INC.	R	9/12/2016			193303		24,710.59
12399	COPSYNC, INC.	R	9/12/2016			193306		135.00
1044	CORTEZ, SONIA	R	9/12/2016			193307		15.00
12129	CROWN EQUIPMENT, INC	R	9/12/2016			193308		77.50
2832	CS ADVANTAGE USAA INC.	R	9/12/2016			193309		189,213.30
1810	CUSTOM WHOLESALE SUPPLY	R	9/12/2016			193310		1,035.24
7769	DE LA ROSA, SUSANA	R	9/12/2016			193311		80.00
5469	DECOTY COFFEE CO.	R	9/12/2016			193312		184.30
5009	DEMCO	R	9/12/2016			193313		982.30
12369	DEPT OF INFORMATION RESOURCES	R	9/12/2016			193314		253.86
8884	DOBBS, SPENCER	R	9/12/2016			193318		600.00
8855	EC AMERICA, INC.	R	9/12/2016			193319		17,948.36
1612	ECOLAB CENTER	R	9/12/2016			193320		1,101.72
1613	ECOLAB PEST ELIM DIV	R	9/12/2016			193321		933.33
1973	ECTOR CO. APPRAISAL	R	9/12/2016			193322		143,768.50
4238	ECTOR CO. JAIL TRANSPORTS	R	9/12/2016			193323		505.01
12551	ELM USA, INC.	R	9/12/2016			193325		284.97
3622	EPPS, ROGER C.	R	9/12/2016			193326		3,054.00
12335	ESPINOZA, SYLVIA	R	9/12/2016			193327		74.00
4955	FEDEX	R	9/12/2016			193328		121.10

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2097	FERGUSON ENTERPRISES #480	R	9/12/2016			193329		32.17
9937	FIVECOAT PC, LAW OFFICE OF RAY	R	9/12/2016			193330		3,885.00
1854	FLAG RANCH, LTD.	R	9/12/2016			193331		1,000.00
1018	FLETCHER, DON	R	9/12/2016			193332		1,200.00
5108	FOSTER, LINDA	R	9/12/2016			193333		150.00
T.102	GALLIVAN, DUSTY	V	9/12/2016			193334		74.00
T.102	GALLIVAN, DUSTY							
T.102	GALLIVAN, DUSTY							
M-CHECK	GALLIVAN, DUSTY	VOIDED	V 9/12/2016			193334		74.00CR
1872	GARCIA, ADRIANA	R	9/12/2016			193335		10.80
2193	GARCIA, ROBERT ATTY	R	9/12/2016			193336		1,400.00
10910	GARDENDALE COUNTRY WATER	R	9/12/2016			193337		18.00
12095	GARRETT, LUKE	R	9/12/2016			193338		2,350.00
4515	GARRISON, GARY	R	9/12/2016			193339		6,450.00
2910	GLASS, SUSAN	R	9/12/2016			193341		77.00
8854	GLAXOSMITHKLINE FINANCIAL	R	9/12/2016			193342		3,205.25
9904	GLOBAL CONNECT	R	9/12/2016			193343		82.89
5105	GRAINGER, W. W., INC.	R	9/12/2016			193344		503.32
11711	GREATER GARDENDALE	R	9/12/2016			193345		1,401.12
2314	GREGG, TINA	R	9/12/2016			193346		385.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	9/12/2016			193347		107,473.73
6377	HALE COUNTY	R	9/12/2016			193348		70,678.60
2364	HALSELL, GLEN	R	9/12/2016			193349		600.00

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6903	HARRIS, ALAN	R	9/12/2016			193350		1,200.00
6555	HEARTLAND ASPHALT MATERIALS, I	R	9/12/2016			193351		57,285.02
P10181	HERNANDEZ, MARIELA	V	9/12/2016			193352		74.00
P10181	HERNANDEZ, MARIELA							
P10181	HERNANDEZ, MARIELA							
M-CHECK	HERNANDEZ, MARIELA	VOIDED	V 9/12/2016			193352		74.00CR
8268	HOLLMANN, ROBERT	R	9/12/2016			193353		8,200.00
2519	HOLMES, MIKE	R	9/12/2016			193355		9,250.00
4214	THE HON COMPANY	R	9/12/2016			193357		863.52
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	9/12/2016			193358		122,054.47
6614	IDVILLE	R	9/12/2016			193359		2,763.59
2630	J & J STEEL & SUPPLY	R	9/12/2016			193360		347.88
7899	JANWAY COMPANY USA, INC.	R	9/12/2016			193361		316.94
8458	JIMENEZ, CHRISTINA	R	9/12/2016			193362		900.00
2134	JOHN'S CORNER	R	9/12/2016			193363		620.00
2668	JONES BROS MFG. INC.	R	9/12/2016			193364		12,090.33
7014	JUAREZ, MARIA ELENA	R	9/12/2016			193365		86.94
9588	JUSTICE BENEFITS, INC.	R	9/12/2016			193366		4,668.83
4620	JUSTICE OF THE PEACE	R	9/12/2016			193367		1,191.10
4975	K.B. SAFE & LOCK	R	9/12/2016			193374		31.50
2701	KEEN, JAMES RICHARD	R	9/12/2016			193375		1,500.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	9/12/2016			193376		541.00
5181	KENNER PRINTING CO INC	R	9/12/2016			193377		2,198.16

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P9874	KOEFOED, MERCEDES	R	9/12/2016			193378		150.00
8868	KOFILE SOLUTIONS	R	9/12/2016			193379		4,000.00
2762	LANDGRAF, CRUTCHER & ASSO	R	9/12/2016			193380		22,393.92
2781	LAWNMOWER SALES & SERVICE, INC	R	9/12/2016			193381		156.00
9043	LEACH, JASON	R	9/12/2016			193382		1,762.50
3099	LEGG, DAVID L.	R	9/12/2016			193383		3,500.00
11168	LEXIS NEXIS ACCURINT	R	9/12/2016			193384		512.75
9481	LOW, JUSTIN	R	9/12/2016			193385		600.00
8852	LOWE'S HOME CENTERS	R	9/12/2016			193386		67.84
3378	LYNN PEAVEY COMPANY	R	9/12/2016			193387		336.45
2627	MANSUR, BRET	R	9/12/2016			193388		5,400.00
8904	MARCHIONI, PERRY M. PH.D	R	9/12/2016			193389		950.00
8024	MAYANS, M.D. P.A., J.A.	R	9/12/2016			193390		237.12
8885	MCCOYS BLDG SUPPLY	R	9/12/2016			193391		1,453.19
2964	MCCRELESS COMPANY	R	9/12/2016			193392		33.58
4651	MCH PROFESSIONAL CARE	R	9/12/2016			193393		333.86
2983	MCKEEHAN, STEWART	R	9/12/2016			193394		6,200.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/12/2016			193395		620.01
5165	MEDICAL CENTER HEALTH SYSTEM	R	9/12/2016			193396		150.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	9/12/2016			193397		1,245.30
3046	METAL REMOVAL SPECIALTIES	R	9/12/2016			193398		90.69
12520	MIDESSA ORAL & FACIAL SURGERY	R	9/12/2016			193399		232.00

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9325	MIDLAND SAFETY & HEALTH SALES	R	9/12/2016			193400		145.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	9/12/2016			193401		25,000.00
12035	MONTEZ, LODOBICO	R	9/12/2016			193402		194.83
3107	MORRISON SUPPLY COMPANY	R	9/12/2016			193403		703.95
3141	MYRICK, LARRY	R	9/12/2016			193404		5,100.00
2048	NEATHERLIN, DOUGLAS	R	9/12/2016			193405		1,500.00
3187	NELSON, CINDY C.S.R.	R	9/12/2016			193406		1,307.50
8889	NMS LABS	R	9/12/2016			193407		349.00
2428	O'REILLYS AUTOMOTIVE STORES, I	R	9/12/2016			193408		49.99
3232	OBERKAMPF SUPPLY INC.	R	9/12/2016			193409		2,591.88
5151	ODESSA GLASS & MIRROR CO.	R	9/12/2016			193410		204.17
6292	ODESSA PHYSICAL THERAPY PC	R	9/12/2016			193411		880.00
8412	OFFICE DEPOT, INC.	R	9/12/2016			193412		16.98
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/12/2016			193413		4,415.79
9965	ORNELAS, MARIO	R	9/12/2016			193416		435.24
9022	OVERHEAD DOOR OF THE PERMIAN B	R	9/12/2016			193417		300.00
9076	PARALEGAL ASSOCIATION/PERMIAN	R	9/12/2016			193418		30.00
2162	PARKINSON, DANIELLE	R	9/12/2016			193419		1,750.00
6083	PENGAD, INC.	R	9/12/2016			193420		30.30
4082	PENGUIN RANDOM HOUSE LLC	R	9/12/2016			193421		340.25
3393	PERMIAN BASIN COMMUNITY	R	9/12/2016			193422		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	9/12/2016			193423		600.00

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8209	PERMIAN PREMIER SERVICES INC.	R	9/12/2016			193424		135.00
6607	PETRO COMMUNICATIONS, INC.	R	9/12/2016			193425		85.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	9/12/2016			193426		1,980.00
6633	PLUMMER, LILLY	R	9/12/2016			193427		3,925.00
9921	PRINT SHOP	R	9/12/2016			193428		915.00
7982	PRO-TECT SERVICES, INC	R	9/12/2016			193429		10,856.00
8984	PROFESSIONAL TURF PRODUCT, LP	R	9/12/2016			193430		780.56
8626	RED OAK FINE WOOD, LLC	R	9/12/2016			193431		220.50
2170	REECE ALBERT, INC.	R	9/12/2016			193432		12,781.96
10092	RELIA STAR INSURANCE COMPANY	R	9/12/2016			193433		9,127.35
9675	RELIABLE TIRE DISPOSAL	R	9/12/2016			193434		2,497.60
2609	RODRIGUEZ, RAFAEL	R	9/12/2016			193435		2,975.00
11887	ROSALES, MELANIE	R	9/12/2016			193436		42.55
4995	ROWLAND, HENRY	R	9/12/2016			193437		50.00
12479	RYDER TRUCK RENTAL INC.	R	9/12/2016			193438		764.75
3709	RYKIN PUMP CO. INC.	R	9/12/2016			193439		85.00
P724	SALGADO, AMABILIA	R	9/12/2016			193440		150.00
4909	SANOFI PASTEUR	R	9/12/2016			193441		692.67
9028	SARABIA LAW, PLLC	R	9/12/2016			193442		2,000.00
4835	SCHOEL LAW FIRM	R	9/12/2016			193443		11,900.00
8093	SCHROEDER, DELILAH	R	9/12/2016			193445		5,875.00
1855	SCIENS LLC	R	9/12/2016			193446		10,600.00

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3771	SECRETARY OF STATE	R	9/12/2016			193447		20.00
10099	SECURED DOCUMENT SHREDDIN	R	9/12/2016			193448		105.00
7569	SHELTON, MICHAEL V. MD PA	R	9/12/2016			193449		225.00
3809	SHERWIN-WILLIAMS	R	9/12/2016			193450		149.72
7730	SIRCHIE FINGER PRINT LABORATOR	R	9/12/2016			193451		209.55
1265	SMITH, JONATHAN D.	R	9/12/2016			193452		300.50
6739	SOUTH ECTOR COUNTY VFD	R	9/12/2016			193453		1,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	9/12/2016			193454		2,200.00
4911	SOUTHERN MAID DONUT SHOP	R	9/12/2016			193455		33.60
1598	STAFFORD, THOMAS	R	9/12/2016			193456		30.00
1123	STATE BAR OF TEXAS	R	9/12/2016			193457		100.00
9072	STEPHENS, JOSH	R	9/12/2016			193458		1,700.00
9749	STERICYCLE, INC.	R	9/12/2016			193459		170.00
8894	STOP STICK, LTD	R	9/12/2016			193460		1,127.00
2258	STRINGHAM, LEE	R	9/12/2016			193461		1,300.00
7722	STROBEL, DR. RODDY MD	R	9/12/2016			193462		3,000.00
1574	SUBIA, LONGINO RAMON	R	9/12/2016			193463		40.00
5868	SYSTECH	R	9/12/2016			193464		4,441.00
6322	TARRANT COUNTY	R	9/12/2016			193465		11,645.00
1597	TASER INTERNATIONAL	R	9/12/2016			193466		38.09
2626	TERAN, ALICIA	R	9/12/2016			193467		36.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	9/12/2016			193468		650.00

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5845	TEXAS ASSN FOR COURT ADMINISTR	R	9/12/2016			193469		150.00
3061	TEXAS ASSN OF COUNTIES	R	9/12/2016			193470		60.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	9/12/2016			193471		66.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	9/12/2016			193472		50.00
1013	TEXAS OVERLAND	R	9/12/2016			193473		4,390.00
12555	TEXAS PRISONER TRANSPORTATION	R	9/12/2016			193475		3,446.75
11315	TEXAS TECH UNIVERSITY HEALTH S	R	9/12/2016			193476		506.00
4599	THOMAS, MATT L.	R	9/12/2016			193477		2,175.00
6794	THREADGILL LAW FIRM, PLLC	V	9/12/2016			193478		1,260.00
6794	THREADGILL LAW FIRM, PLLC							
6794	THREADGILL LAW FIRM, PLLC							
M-CHECK	THREADGILL LAW FIRM, PLLUNPOST	V	9/21/2016			193478		1,260.00CR
4213	TOMAHAWK LIVE TRAP CO.	R	9/12/2016			193479		337.82
2667	TON, QUYNHANH	R	9/12/2016			193480		200.00
2402	TOTAL OFFICE SOLUTION	R	9/12/2016			193481		342.45
1377	TYCO INTEGRATED SECURITY	R	9/12/2016			193482		31.00
11778	TYLER TECHNOLOGIES, INC.	R	9/12/2016			193483		98,609.50
9035	U-LINE	R	9/12/2016			193484		114.56
12477	U.S. POSTAL SERVICE (POSTAGE B	R	9/12/2016			193485		10,000.00
7890	UNITED REFRIGERATION INC.	R	9/12/2016			193486		412.97
8101	UNITED RENTALS, INC.	R	9/12/2016			193487		6,457.60
1167	VARIVERGE	R	9/12/2016			193488		792.12
9442	VECTOR FLEET MANAGEMENT, LLC.	R	9/12/2016			193489		81,917.83

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7029	VERIZON WIRELESS SERVICES LLC	R	9/12/2016			193490		902.12
7029	VERIZON WIRELESS SERVICES LLC	R	9/12/2016			193491		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	9/12/2016			193492		113.04
7029	VERIZON WIRELESS SERVICES LLC	R	9/12/2016			193493		75.98
10785	VIDEO STORE SHOPPER	R	9/12/2016			193494		27.35
12101	VSP VISION BENEFITS	R	9/12/2016			193495		5,886.41
4824	VULCAN CONSTRUCTION MATERIALS	R	9/12/2016			193496		12,965.55
4368	WAGNER SUPPLY COMPANY	R	9/12/2016			193497		6,850.27
4730	WARREN CAT	R	9/12/2016			193499		3,335.88
3270	WATSON, CARDINE	R	9/12/2016			193500		2,000.00
2225	WEBSTER, CLARISSA	R	9/12/2016			193501		610.22
7445	WEIR-NUTTER, CINDY	R	9/12/2016			193502		2,775.00
5122	WEST ODESSA VFD	R	9/12/2016			193503		3,475.00
1201	WEST TEXAS JUSTICES OF THE	R	9/12/2016			193504		75.00
10206	WEST TEXAS OFFICE EQUIPME	R	9/12/2016			193505		43.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	9/12/2016			193506		172.76
2586	HERNANDEZ, MARIELA	R	9/12/2016			193507		74.00
12605	2ND LIFE BIOMEDICAL	R	9/26/2016			193508		1,279.00
12410	A T & T	R	9/26/2016			193509		1,415.25
5269	A T & T	R	9/26/2016			193510		6,895.71
1014	ABALOS, RICHARD	R	9/26/2016			193516		600.00
10879	ABL MANAGEMENT, INC.	R	9/26/2016			193517		72,777.20

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9604	ACKER, KEVIN	R	9/26/2016			193518		1,700.00
1031	ACORN GLASS CO. INC	R	9/26/2016			193519		7,271.75
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	9/26/2016			193520		5.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/26/2016			193521		15.60
1868	ALSCO	R	9/26/2016			193522		246.00
1412	AMERICAN CEMETERY SUPP.	R	9/26/2016			193523		274.20
5443	AMERICAN RENTAL CONSTRUCTION	R	9/26/2016			193524		155.00
8052	AMERICAN SECURITIES	R	9/26/2016			193525		263.94
7122	AMERIPRIDE LINEN	R	9/26/2016			193526		3,240.59
10906	ANGEL VETERINARY CLINIC	R	9/26/2016			193530		90.00
11791	APPLIED CONCEPTS	R	9/26/2016			193531		18.96
2854	APROTEX CORP	R	9/26/2016			193532		29.00
3985	ARMENDARIZ, LIZETTE	R	9/26/2016			193533		150.00
11608	ASBESTOS REMOVAL, INC.	R	9/26/2016			193534		9,600.00
4799	AUGESEN, ERIC	R	9/26/2016			193535		3,275.00
7956	TEAM AUTREY, LLC	R	9/26/2016			193536		400.00
12608	BAEZA, ISRAEL	R	9/26/2016			193537		210.50
1264	BAKER & TAYLOR	R	9/26/2016			193538		386.96
1276	BARBER, LAWRENCE	R	9/26/2016			193539		1,100.00
7202	BENCHMARK SUPPLY CO.	R	9/26/2016			193540		108.50
12403	BESS, WILLIAM ANTHONY	R	9/26/2016			193541		900.00
8990	BI INCORPORATED	R	9/26/2016			193542		19,131.85

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11956	BILLINGSLEY, SARA K.	V	9/26/2016			193543		1,829.53
11956	BILLINGSLEY, SARA K.							
11956	BILLINGSLEY, SARA K.							
M-CHECK	BILLINGSLEY, SARA K.	VOIDED V	9/26/2016			193543		1,829.53CR
2927	BLAST MASTERS, INC.	R	9/26/2016			193544		600.00
8811	BLOUNT, ROXANE	R	9/26/2016			193545		3,850.00
6504	BOB BARKER COMPANY, INC.	R	9/26/2016			193546		101.15
10770	BOSTICK, MIKE	R	9/26/2016			193547		15.20
3551	BOSWORTH COMPANY, LTD	R	9/26/2016			193548		511.30
3496	BRAZOS DOOR & HARDWARE	R	9/26/2016			193549		1,040.53
4833	BROWN, B. J.	R	9/26/2016			193550		800.00
3738	CAIN ELECTRICAL SUPPLY CO	R	9/26/2016			193551		137.97
11798	CAREHERE	R	9/26/2016			193552		12,741.50
8903	CARPENTER, LAURA LAW FIRM	R	9/26/2016			193553		4,925.00
1556	CASHWAY LUMBER COMPANY	R	9/26/2016			193554		215.48
5799	CDW GOVERNMENT, INC.	R	9/26/2016			193555		135.09
12609	CHAPMAN, JUDY	R	9/26/2016			193556		40.00
8728	CHARTER WASTE MANAGEMENT	R	9/26/2016			193557		599.82
4840	CHAVEZ, LUIS A.	R	9/26/2016			193558		2,700.00
1214	CHAVEZ, TONY	R	9/26/2016			193559		500.00
1807	CITIBANK	R	9/26/2016			193560		12,137.78
1632	CITY OF ODESSA	R	9/26/2016			193564		525.69
7503	CITY OF ODESSA - ANALYSIS	R	9/26/2016			193565		330.00

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1653	CLIFF, JOHN JR	R	9/26/2016			193566		700.00
8437	CANON FINANCIAL SERVICES	R	9/26/2016			193567		9,088.15
1670	COHORN, RON L PH.D	R	9/26/2016			193571		1,750.00
1690	COMMERCIAL ICE MACHINE	R	9/26/2016			193572		1,157.55
9567	COMPLETE CAR CARE	R	9/26/2016			193573		2,482.43
5722	CONSOLIDATED ELECT. DIST.	R	9/26/2016			193574		78.04
1000	CONSTELLATION NEWENERGY, INC.	R	9/26/2016			193575		64,669.38
4411	COOKS CORRECTIONAL KITCHEN EQU	R	9/26/2016			193579		275.01
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	9/26/2016			193580		12,160.00
12129	CROWN EQUIPMENT, INC	R	9/26/2016			193581		77.50
7769	DE LA ROSA, SUSANA	R	9/26/2016			193582		80.00
5009	DEMCO	R	9/26/2016			193583		204.15
9204	EAGLE PROPANE & FUELS, LLC	R	9/26/2016			193584		193.75
8605	ECKERT, RON	R	9/26/2016			193585		831.49
6470	ECTOR CO. CLERK	R	9/26/2016			193586		54.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/26/2016			193587		826.99
3622	EPPS, ROGER C.	R	9/26/2016			193589		187.98
5054	ERVIN PLUMBING & SUPPLY	R	9/26/2016			193590		930.00
4955	FEDEX	R	9/26/2016			193591		229.74
2097	FERGUSON ENTERPRISES #480	R	9/26/2016			193592		192.69
1018	FLETCHER, DON	R	9/26/2016			193593		1,400.00
12172	FLOYD, JOSHUA M.	R	9/26/2016			193594		800.00

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2193	GARCIA, ROBERT ATTY	R	9/26/2016			193595		1,200.00
10910	GARDENDALE COUNTRY WATER	R	9/26/2016			193596		13.50
5125	GARDENDALE VFD	R	9/26/2016			193597		1,250.00
12095	GARRETT, LUKE	R	9/26/2016			193598		1,900.00
4515	GARRISON, GARY	R	9/26/2016			193599		2,150.00
9904	GLOBAL CONNECT	R	9/26/2016			193600		33.59
8068	GLOBAL EQUIPMENT CO. INC.	R	9/26/2016			193601		370.63
2265	GOLDSMITH VFD	R	9/26/2016			193602		1,000.00
5105	GRAINGER, W. W., INC.	R	9/26/2016			193603		716.72
3956	GRANDE COMMUNICATIONS NETWORK	R	9/26/2016			193604		3,800.00
2314	GREGG, TINA	R	9/26/2016			193605		2,041.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	9/26/2016			193606		6,170.00
11524	GUTHRIE, DEBRA D.	R	9/26/2016			193607		2,000.00
2364	HALSELL, GLEN	R	9/26/2016			193608		2,400.00
T.3172	HANEY, LINDA	R	9/26/2016			193609		239.06
P777	HARRIS, GLENDA	R	9/26/2016			193610		150.00
6555	HEARTLAND ASPHALT MATERIALS, I	R	9/26/2016			193611		32,381.01
5619	HENRY SCHEIN, INC.	R	9/26/2016			193612		1,600.12
12486	HIRE RIGHT, LLC	R	9/26/2016			193613		126.75
8268	HOLLMANN, ROBERT	R	9/26/2016			193614		3,700.00
2519	HOLMES, MIKE	R	9/26/2016			193615		6,194.12
4214	THE HON COMPANY	R	9/26/2016			193616		769.97

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1695	HOUCHEM BINDERY	R	9/26/2016			193617		196.25
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	9/26/2016			193618		100,664.05
9820	IMS INC	R	9/26/2016			193619		168.30
2588	INDUSTRIAL COMMUNICATION	R	9/26/2016			193620		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	9/26/2016			193621		71.00
2630	J & J STEEL & SUPPLY	R	9/26/2016			193622		26.16
11881	J H CONTROLS	R	9/26/2016			193623		1,195.00
2134	JOHN'S CORNER	R	9/26/2016			193624		484.00
9777	JOHNSON GRANITE SUPPLY, INC.	R	9/26/2016			193625		197.70
4407	JOHNSON RANCH	R	9/26/2016			193626		65.00
2975	JOINER, GREG W. PHD	R	9/26/2016			193627		800.00
2668	JONES BROS MFG. INC.	R	9/26/2016			193628		7,405.23
1365	JONES, TROY	R	9/26/2016			193629		10.00
4620	JUSTICE OF THE PEACE	R	9/26/2016			193630		54.60
4975	K.B. SAFE & LOCK	R	9/26/2016			193631		319.46
6323	KADIR, ABDUL MD	R	9/26/2016			193632		620.00
2701	KEEN, JAMES RICHARD	R	9/26/2016			193633		600.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	9/26/2016			193634		418.50
5181	KENNER PRINTING CO INC	R	9/26/2016			193635		878.46
8868	KOFILE SOLUTIONS	R	9/26/2016			193636		1,073,779.00
33515	LABORATORY CORPORATION OF AMER	R	9/26/2016			193637		940.25
2762	LANDGRAF, CRUTCHER & ASSO	R	9/26/2016			193638		25,302.16

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2781	LAWN MOWER SALES & SERVICE, INC	R	9/26/2016			193639		206.92
4685	LEWIS, RENO	R	9/26/2016			193640		708.10
11168	LEXIS NEXIS ACCURINT	R	9/26/2016			193641		313.00
5933	LEXISNEXIS-MATTHEW BENDER	R	9/26/2016			193642		1,602.00
3947	LOU'S CLINICAL LAB, INC.	R	9/26/2016			193643		1,017.20
4207	LOVING ELECTRIC	R	9/26/2016			193644		629.51
8852	LOWE'S HOME CENTERS	R	9/26/2016			193645		200.26
2902	LYNN COUNTY JAIL	R	9/26/2016			193646		51,569.60
2627	MANSUR, BRET	R	9/26/2016			193647		2,075.00
8904	MARCHIONI, PERRY M. PH.D	R	9/26/2016			193648		75.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	9/26/2016			193649		500.00
8885	MCCOYS BLDG SUPPLY	R	9/26/2016			193650		359.62
2983	MCKEEHAN, STEWART	R	9/26/2016			193651		2,325.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/26/2016			193652		397.37
2991	MCLEAISH, MICHAEL	R	9/26/2016			193653		1,650.00
5165	MEDICAL CENTER HEALTH SYSTEM	R	9/26/2016			193654		150.00
6265	MENDOZA, CHRISTINA	R	9/26/2016			193655		10.80
1253	MIDLAND MEMORIAL HOSPITAL	R	9/26/2016			193656		750.00
3107	MORRISON SUPPLY COMPANY	R	9/26/2016			193657		327.77
9102	MUNICIPAL SERVICES BUREAU	R	9/26/2016			193658		19.95
3141	MYRICK, LARRY	R	9/26/2016			193659		1,975.00
7420	NARDIS PUBLIC SAFETY	R	9/26/2016			193660		4,950.00

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12463	NATURAL PONDS AND GARDENS	R	9/26/2016			193661		156.00
3187	NELSON, CINDY C.S.R.	R	9/26/2016			193662		307.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	9/26/2016			193663		85.47
9987	NORTHERN TOOL & EQUIPMENT	R	9/26/2016			193664		115.68
8709	O'CONNOR'S	R	9/26/2016			193665		295.00
3233	ODESSA AMERICAN	R	9/26/2016			193666		4,514.25
6292	ODESSA PHYSICAL THERAPY PC	R	9/26/2016			193667		440.00
8729	ODESSA WINLECTRIC CO.	R	9/26/2016			193668		2,750.17
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/26/2016			193669		7,159.02
8230	U.S. HOLDINGS, INC	R	9/26/2016			193673		5,460.55
6416	ORKIN PEST CONTROL	R	9/26/2016			193674		4,667.35
3325	OTIS ELEVATOR COMPANY	R	9/26/2016			193675		1,205.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	9/26/2016			193676		1,921.00
2162	PARKINSON, DANIELLE	R	9/26/2016			193677		1,500.00
6083	PENGAD, INC.	R	9/26/2016			193678		38.25
4082	PENGUIN RANDOM HOUSE LLC	R	9/26/2016			193679		191.25
3205	PERMIAN CLAIM SERVICE, INC.	R	9/26/2016			193680		3,216.00
3410	PERMIAN COURT REPORTERS, INC.	R	9/26/2016			193681		800.00
8209	PERMIAN PREMIER SERVICES INC.	R	9/26/2016			193682		184.75
5361	PERSONNEL CONCEPTS	R	9/26/2016			193683		484.35
6607	PETRO COMMUNICATIONS, INC.	R	9/26/2016			193684		23,108.00
T.3002	PIERCE, CHARLES	R	9/26/2016			193685		90.00

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6633	PLUMMER, LILLY	R	9/26/2016			193686		3,000.00
3972	PODIATRIC MEDICAL PARTNERS OF	R	9/26/2016			193687		200.00
7751	PRECISION DELTA CORP.	R	9/26/2016			193688		1,236.00
7024	RECORDED BOOKS, LLC	R	9/26/2016			193689		39.95
8048	REDWOOD TOXICOLOGY LABORATORY,	R	9/26/2016			193690		561.00
2170	REECE ALBERT, INC.	R	9/26/2016			193691		6,325.44
8893	RELEVANT SOLUTIONS LLC	R	9/26/2016			193692		420.60
12472	REW MATERIALS	R	9/26/2016			193693		316.60
2609	RODRIGUEZ, RAFAEL	R	9/26/2016			193694		2,350.00
5739	RONQUILLO, TINA	R	9/26/2016			193695		60.00
4734	SAFETY INTERNATIONAL, INC	R	9/26/2016			193696		480.00
4835	SCHOEL LAW FIRM	R	9/26/2016			193697		1,700.00
8093	SCHROEDER, DELILAH	R	9/26/2016			193698		3,300.00
9036	SCURRY COUNTY	R	9/26/2016			193699		22,151.42
10099	SECURED DOCUMENT SHREDDIN	R	9/26/2016			193700		150.00
7569	SHELTON, MICHAEL V. MD PA	R	9/26/2016			193701		300.00
3809	SHERWIN-WILLIAMS	R	9/26/2016			193702		167.10
10718	SIMPLEX/GRINNELL	R	9/26/2016			193703		227.42
5955	SIMS PLASTICS, INC.	R	9/26/2016			193704		25.91
10248	SOUTHERN COMPUTER	R	9/26/2016			193705		1,328.29
9749	STERICYCLE, INC.	R	9/26/2016			193706		330.00
8894	STOP STICK, LTD	R	9/26/2016			193707		66.00

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2258	STRINGHAM, LEE	R	9/26/2016			193708		5,550.00
7722	STROBEL, DR. RODDY MD	R	9/26/2016			193709		1,000.00
7021	SYNETRA, LTD.	R	9/26/2016			193710		5,000.00
6322	TARRANT COUNTY	R	9/26/2016			193711		11,175.00
1597	TASER INTERNATIONAL	R	9/26/2016			193712		5,363.48
1317	TEC EXCAVATION, INC.	R	9/26/2016			193713		174,636.00
8319	TELRESOURCE, INC.	R	9/26/2016			193714		6,000.00
7147	TEXAS ASSN OF COUNTIES	R	9/26/2016			193715		86,218.41
6783	TEXAS ASSOC. OF COUNTIES	R	9/26/2016			193720		550.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	9/26/2016			193721		170.19
5006	TEXAS DEPT. OF LICENSING & REG	R	9/26/2016			193722		190.00
1013	TEXAS OVERLAND	R	9/26/2016			193723		755.00
12555	TEXAS PRISONER TRANSPORTATION	R	9/26/2016			193724		3,588.72
11315	TEXAS TECH UNIVERSITY HEALTH S	R	9/26/2016			193725		705.00
4599	THOMAS, MATT L.	R	9/26/2016			193726		2,380.00
2402	TOTAL OFFICE SOLUTION	R	9/26/2016			193727		250.65
4003	TRI-TECH INC.	R	9/26/2016			193728		178.75
11778	TYLER TECHNOLOGIES, INC.	R	9/26/2016			193729		10,269.41
3017	U.S. POSTAL SERVICE	R	9/26/2016			193730		2,000.00
7890	UNITED REFRIGERATION INC.	R	9/26/2016			193731		1,491.40
5678	VANDERBURG, KRISTA	R	9/26/2016			193732		24.84
1167	VARIVERGE	R	9/26/2016			193733		1,992.34

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P2698	VASQUEZ, KRISTEN	R	9/26/2016			193734		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	9/26/2016			193735		7,594.58
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193736		151.98
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193737		1,462.64
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193738		464.81
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193739		123.60
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193740		797.79
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193741		900.25
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193742		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	9/26/2016			193743		76.04
3203	VISA-AMERICAN STATE BANK	R	9/26/2016			193744		22.21
4588	VORTECH PHARMACEUTICALS,	R	9/26/2016			193745		326.14
1235	VOYAGER FLEET SYSTEMS	R	9/26/2016			193746		40,568.90
4368	WAGNER SUPPLY COMPANY	R	9/26/2016			193747		27,494.62
3270	WATSON, CARDINE	R	9/26/2016			193749		400.00
2225	WEBSTER, CLARISSA	R	9/26/2016			193750		253.32
7445	WEIR-NUTTER, CINDY	R	9/26/2016			193751		2,600.00
9516	WEST PAYMENT CENTER	R	9/26/2016			193752		3,148.34
4919	WEST TEXAS COUNTY JUDGES & COM	R	9/26/2016			193753		100.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	9/26/2016			193754		321.44
8589	ZAMUDIO, MARIA RANGEL	R	9/26/2016			193756		60.00
12611	BILLINGSLEY, SARA K.	R	9/26/2016			193757		1,829.53

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11186	GROUP RESOURCES	E	1/05/2016			999999		128,359.78
11186	GROUP RESOURCES	E	1/12/2016			999999		243,602.75
11186	GROUP RESOURCES	E	1/21/2016			999999		421,142.76
11186	GROUP RESOURCES	E	1/28/2016			999999		137,191.16
11186	GROUP RESOURCES	E	2/03/2016			999999		171,155.57
11186	GROUP RESOURCES	E	2/09/2016			999999		134,724.50
11186	GROUP RESOURCES	E	2/16/2016			999999		204,449.37
11186	GROUP RESOURCES	E	2/23/2016			999999		141,137.90
11186	GROUP RESOURCES	E	3/01/2016			999999		175,579.69
11186	GROUP RESOURCES	E	3/08/2016			999999		145,564.50
11186	GROUP RESOURCES	E	3/16/2016			999999		98,092.86
11186	GROUP RESOURCES	E	3/23/2016			999999		132,343.32
11186	GROUP RESOURCES	E	3/29/2016			999999		57,246.78
11186	GROUP RESOURCES	E	4/07/2016			999999		112,676.15
11186	GROUP RESOURCES	E	4/15/2016			999999		86,155.94
11186	GROUP RESOURCES	E	4/19/2016			999999		86,583.19
11186	GROUP RESOURCES	E	4/25/2016			999999		
11186	GROUP RESOURCES	E	4/26/2016			999999		132,330.95
11186	GROUP RESOURCES	E	5/03/2016			999999		61,174.30
11186	GROUP RESOURCES	E	5/10/2016			999999		41,743.14
11186	GROUP RESOURCES	E	5/17/2016			999999		89,733.30
11186	GROUP RESOURCES	E	5/24/2016			999999		162,266.75

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11186	GROUP RESOURCES	E	6/01/2016			999999		40,663.86
11186	GROUP RESOURCES	E	6/08/2016			999999		197,063.25
11186	GROUP RESOURCES	E	6/15/2016			999999		190,953.34
11186	GROUP RESOURCES	E	6/21/2016			999999		66,564.36
11186	GROUP RESOURCES	E	6/28/2016			999999		79,417.95
11186	GROUP RESOURCES	E	7/05/2016			999999		89,465.25
11186	GROUP RESOURCES	E	7/14/2016			999999		105,948.77
11186	GROUP RESOURCES	E	7/20/2016			999999		54,305.64
11186	GROUP RESOURCES	E	7/27/2016			999999		96,677.28
11186	GROUP RESOURCES	E	8/03/2016			999999		50,424.75
11186	GROUP RESOURCES	E	8/10/2016			999999		187,729.73
11186	GROUP RESOURCES	E	8/16/2016			999999		266,418.62
11186	GROUP RESOURCES	E	8/23/2016			999999		191,665.90
11186	GROUP RESOURCES	E	8/30/2016			999999		130,911.34
11186	GROUP RESOURCES	E	9/07/2016			999999		82,528.52
11186	GROUP RESOURCES	E	9/13/2016			999999		184,177.99
11186	GROUP RESOURCES	E	9/20/2016			999999		144,077.44
11186	GROUP RESOURCES	E	10/02/2015			999999		128,654.13
11186	GROUP RESOURCES	E	10/07/2015			999999		91,630.59
11186	GROUP RESOURCES	E	10/16/2015			999999		134,943.61
11186	GROUP RESOURCES	E	10/26/2015			999999		174,081.43
11186	GROUP RESOURCES	E	10/28/2015			999999		52,161.18

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11186	GROUP RESOURCES	E	11/04/2015			999999		187,462.84
11186	GROUP RESOURCES	E	11/10/2015			999999		208,261.85
11186	GROUP RESOURCES	E	11/18/2015			999999		108,820.32
11186	GROUP RESOURCES	E	11/24/2015			999999		292,664.02
11186	GROUP RESOURCES	E	12/01/2015			999999		50,221.27
11186	GROUP RESOURCES	E	12/09/2015			999999		167,472.59
11186	GROUP RESOURCES	E	12/16/2015			999999		311,821.19
11186	GROUP RESOURCES	E	12/22/2015			999999		148,638.32
11186	GROUP RESOURCES	E	12/29/2015			999999		50,707.23
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2016			999999		331,549.58
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/28/2016			999999		51,372.94
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	5/09/2016			999999		354,234.64
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2016			999999		110,065.64
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	8/03/2016			999999		271,732.12
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2015			999999		390,429.88
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	12/29/2015			999999		1,920.00
12115	PROSPERITY BANK	E	2/16/2016			999999		2,708,855.00
12115	PROSPERITY BANK	E	8/12/2016			999999		25,290.00
12116	PROSPERITY BANK	E	1/25/2016			999999		1,462.76
12116	PROSPERITY BANK	E	2/26/2016			999999		1,626.95
12116	PROSPERITY BANK	E	3/22/2016			999999		2,012.87
12116	PROSPERITY BANK	E	4/30/2016			999999		2,008.31

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12116	PROSPERITY BANK	E	5/24/2016			999999		1,648.27
12116	PROSPERITY BANK	E	6/30/2016			999999		1,492.25
12116	PROSPERITY BANK	E	7/25/2016			999999		1,374.42
12116	PROSPERITY BANK	E	8/23/2016			999999		1,226.82
12550	COMMUNITY NATIONAL BANK	E	2/16/2016			999999		146,805.55
12550	COMMUNITY NATIONAL BANK	E	8/12/2016			999999		54,531.24
1791	ECTOR CO. TRUST & AGENCY	E	1/14/2016			999999		1,389,207.00
1791	ECTOR CO. TRUST & AGENCY	E	1/27/2016			999999		3,976.72
1791	ECTOR CO. TRUST & AGENCY	E	3/02/2016			999999		20,010.75
1791	ECTOR CO. TRUST & AGENCY	E	4/22/2016			999999		59,596.27
1791	ECTOR CO. TRUST & AGENCY	E	6/22/2016			999999		368.61
1791	ECTOR CO. TRUST & AGENCY	E	7/27/2016			999999		21,560.19
1791	ECTOR CO. TRUST & AGENCY	E	8/31/2016			999999		16,341.58
1791	ECTOR CO. TRUST & AGENCY	E	9/26/2016			999999		18,175.50
1791	ECTOR CO. TRUST & AGENCY	E	10/02/2015			999999		200,000.00
1791	ECTOR CO. TRUST & AGENCY	E	11/18/2015			999999		40,993.06
33372	ECTOR CO. PAYROLL ACCOUNT	E	1/15/2016			999999		1,496,333.82
33372	ECTOR CO. PAYROLL ACCOUNT	E	1/29/2016			999999		1,546,463.29
33372	ECTOR CO. PAYROLL ACCOUNT	E	2/05/2016			999999		276,145.11
33372	ECTOR CO. PAYROLL ACCOUNT	E	2/08/2016			999999		97,076.05
33372	ECTOR CO. PAYROLL ACCOUNT	E	2/16/2016			999999		1,500,000.00
33372	ECTOR CO. PAYROLL ACCOUNT	E	2/26/2016			999999		1,000,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33372	ECTOR CO. PAYROLL ACCOUNT	E	3/01/2016			999999		509,927.61
33372	ECTOR CO. PAYROLL ACCOUNT	E	3/11/2016			999999		57,637.90
33372	ECTOR CO. PAYROLL ACCOUNT	E	3/15/2016			999999		1,462,681.59
33372	ECTOR CO. PAYROLL ACCOUNT	E	3/30/2016			999999		1,462,681.59
33372	ECTOR CO. PAYROLL ACCOUNT	E	4/14/2016			999999		1,293,396.69
33372	ECTOR CO. PAYROLL ACCOUNT	E	4/28/2016			999999		1,319,576.07
33372	ECTOR CO. PAYROLL ACCOUNT	E	4/29/2016			999999		465,522.81
33372	ECTOR CO. PAYROLL ACCOUNT	E	5/12/2016			999999		1,279,794.95
33372	ECTOR CO. PAYROLL ACCOUNT	E	5/25/2016			999999		1,191,546.70
33372	ECTOR CO. PAYROLL ACCOUNT	E	6/03/2016			999999		455,186.28
33372	ECTOR CO. PAYROLL ACCOUNT	E	6/06/2016			999999		21,217.70
33372	ECTOR CO. PAYROLL ACCOUNT	E	6/15/2016			999999		1,178,375.64
33372	ECTOR CO. PAYROLL ACCOUNT	E	6/29/2016			999999		1,306,470.30
33372	ECTOR CO. PAYROLL ACCOUNT	E	7/14/2016			999999		1,676,220.15
33372	ECTOR CO. PAYROLL ACCOUNT	E	7/28/2016			999999		1,322,157.41
33372	ECTOR CO. PAYROLL ACCOUNT	E	8/02/2016			999999		462,719.91
33372	ECTOR CO. PAYROLL ACCOUNT	E	8/12/2016			999999		1,229,153.09
33372	ECTOR CO. PAYROLL ACCOUNT	E	8/17/2016			999999		89,596.13
33372	ECTOR CO. PAYROLL ACCOUNT	E	8/30/2016			999999		1,681,321.99
33372	ECTOR CO. PAYROLL ACCOUNT	E	9/14/2016			999999		1,274,605.43
33372	ECTOR CO. PAYROLL ACCOUNT	E	9/16/2016			999999		203,915.13
33372	ECTOR CO. PAYROLL ACCOUNT	E	10/01/2015			999999		283,779.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/15/2015			999999		1,368,554.62
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/29/2015			999999		1,640,062.01
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/12/2015			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2015			999999		218,566.98
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/19/2015			999999		24,163.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/25/2015			999999		1,395,948.69
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/15/2015			999999		1,813,284.98
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/31/2015			999999		1,554,215.54
5714	ECTOR CO. JURY FUND	E	1/22/2016			999999		798.00
5714	ECTOR CO. JURY FUND	E	2/02/2016			999999		21,812.00
5714	ECTOR CO. JURY FUND	E	2/08/2016			999999		8,994.00
5714	ECTOR CO. JURY FUND	E	2/16/2016			999999		5,058.00
5714	ECTOR CO. JURY FUND	E	2/24/2016			999999		1,080.00
5714	ECTOR CO. JURY FUND	E	3/07/2016			999999		2,900.00
5714	ECTOR CO. JURY FUND	E	3/08/2016			999999		3,668.00
5714	ECTOR CO. JURY FUND	E	3/09/2016			999999		990.00
5714	ECTOR CO. JURY FUND	E	3/23/2016			999999		3,268.00
5714	ECTOR CO. JURY FUND	E	3/29/2016			999999		8,506.00
5714	ECTOR CO. JURY FUND	E	4/05/2016			999999		440.00
5714	ECTOR CO. JURY FUND	E	4/06/2016			999999		80.00
5714	ECTOR CO. JURY FUND	E	4/13/2016			999999		2,014.00
5714	ECTOR CO. JURY FUND	E	4/18/2016			999999		10,050.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5714	ECTOR CO. JURY FUND	E	4/19/2016			999999		2,660.00
5714	ECTOR CO. JURY FUND	E	4/21/2016			999999		3,596.00
5714	ECTOR CO. JURY FUND	E	5/10/2016			999999		18,230.00
5714	ECTOR CO. JURY FUND	E	5/24/2016			999999		3,200.00
5714	ECTOR CO. JURY FUND	E	5/31/2016			999999		4,218.00
5714	ECTOR CO. JURY FUND	E	6/01/2016			999999		2,944.00
5714	ECTOR CO. JURY FUND	E	6/03/2016			999999		4,116.00
5714	ECTOR CO. JURY FUND	E	6/15/2016			999999		4,798.00
5714	ECTOR CO. JURY FUND	E	6/22/2016			999999		6,232.00
5714	ECTOR CO. JURY FUND	E	7/07/2016			999999		444.00
5714	ECTOR CO. JURY FUND	E	7/11/2016			999999		1,090.00
5714	ECTOR CO. JURY FUND	E	7/13/2016			999999		2,420.00
5714	ECTOR CO. JURY FUND	E	7/18/2016			999999		7,874.00
5714	ECTOR CO. JURY FUND	E	7/25/2016			999999		8,596.00
5714	ECTOR CO. JURY FUND	E	8/05/2016			999999		2,392.00
5714	ECTOR CO. JURY FUND	E	8/09/2016			999999		1,928.00
5714	ECTOR CO. JURY FUND	E	8/24/2016			999999		1,098.00
5714	ECTOR CO. JURY FUND	E	9/09/2016			999999		7,626.00
5714	ECTOR CO. JURY FUND	E	10/06/2015			999999		2,470.00
5714	ECTOR CO. JURY FUND	E	10/14/2015			999999		3,232.00
5714	ECTOR CO. JURY FUND	E	10/27/2015			999999		3,450.00
5714	ECTOR CO. JURY FUND	E	11/23/2015			999999		10,038.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5714	ECTOR CO. JURY FUND	E	11/24/2015			999999		4,372.00
5714	ECTOR CO. JURY FUND	E	12/21/2015			999999		2,012.00
5714	ECTOR CO. JURY FUND	E	12/30/2015			999999		6,604.00
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	1/08/2016			999999		305,619.48
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	1/25/2016			999999		308,391.71
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	2/10/2016			999999		27,777.35
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	2/26/2016			999999		351,282.09
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	3/16/2016			999999		5,174.08
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	3/30/2016			999999		320,465.15
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	4/19/2016			999999		329,127.92
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	5/24/2016			999999		330,901.31
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	6/07/2016			999999		22,613.60
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	6/27/2016			999999		359,413.87
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	7/27/2016			999999		359,973.42
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	8/15/2016			999999		9,954.90
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	8/29/2016			999999		380,690.91
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	9/21/2016			999999		374,270.06
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	11/05/2015			999999		20,415.38
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	11/17/2015			999999		321,402.01
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	12/10/2015			999999		338,444.90
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	12/21/2015			999999		14,693.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5,053	24,561,908.69	0.00	24,532,890.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	175	52,983,866.74	0.00	52,983,866.74
NON CHECKS:	8	0.00	0.00	0.00
VOID CHECKS:	209 VOID DEBITS	1,222,586.02		
	VOID CREDITS	1,264,104.06CR	41,518.04CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	5,445	77,516,757.66	0.00	77,516,757.66
BANK: APCA3 TOTALS:	5,445	77,516,757.66	0.00	77,516,757.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11954	ALERE TOXICOLOGY SERVICES, INC	N	7/11/2016			000000		
2762	LANDGRAF, CRUTCHER & ASSO	N	12/14/2015			000000		
12275	FREITAG, TAMMY &	V	6/09/2014			045413		584.25
12275	FREITAG, TAMMY &							
12275	FREITAG, TAMMY &							
M-CHECK	FREITAG, TAMMY &	UNPOST	V 1/06/2016			045413		584.25CR
3263	JOYNER, KATHY & LOPEZ, GERALD	V	8/11/2014			045553		500.00
3263	JOYNER, KATHY & LOPEZ, GERALD							
3263	JOYNER, KATHY & LOPEZ, GERALD							
M-CHECK	JOYNER, KATHY & LOPEZ, GUNPOST	V	10/08/2015			045553		500.00CR
3265	PINEDA, ANGEL & MORGAN, THOMAS	V	8/11/2014			045562		700.00
3265	PINEDA, ANGEL & MORGAN, THOMAS							
3265	PINEDA, ANGEL & MORGAN, THOMAS							
M-CHECK	PINEDA, ANGEL & MORGAN, UNPOST	V	12/23/2015			045562		700.00CR
3771	SECRETARY OF STATE	V	9/14/2015			046492		20.00
3771	SECRETARY OF STATE							
3771	SECRETARY OF STATE							
M-CHECK	SECRETARY OF STATE	UNPOST	V 1/27/2016			046492		20.00CR
T.1137	MANN, RICHARD	R	10/02/2015			046545		90.00
10879	ABL MANAGEMENT, INC.	R	10/12/2015			046546		7,076.81
11507	BARCHENGER, STEPHEN C., LPC	R	10/12/2015			046547		770.00
2820	BIOMEDICAL SOLUTIONS, INC	R	10/12/2015			046548		8,710.85
T.1123	BLAND, ROBERT	R	10/12/2015			046549		451.93
T.671	BRIGHT, ROCKY	V	10/12/2015			046550		59.00
T.671	BRIGHT, ROCKY							
T.671	BRIGHT, ROCKY							
M-CHECK	BRIGHT, ROCKY	UNPOST	V 10/22/2015			046550		59.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	CITIBANK	R	10/12/2015			046551		7,154.45
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/12/2015			046553		3,135.00
12369	DEPT OF INFORMATION RESOURCES	R	10/12/2015			046554		32.39
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/12/2015			046555		2,964.31
2668	JONES BROS MFG. INC.	R	10/12/2015			046556		243,805.81
3263	JOYNER, KATHY & LOPEZ, GERALD	R	10/12/2015			046557		500.00
6039	KEEFE COMMISSARY NETWORK	R	10/12/2015			046558		24,981.24
9983	MELSON, DEBBIE	R	10/12/2015			046559		735.12
9928	MORALEZ, ANDREA	R	10/12/2015			046560		143.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/12/2015			046561		506.49
T.1705	REDFORD, SUSAN	R	10/12/2015			046562		54.95
7735	G.E. MONEY BANK	R	10/12/2015			046563		22.95
6379	SHELL FLEET PLUS	R	10/12/2015			046564		45.00
1785	TAYLOR, JACKIE L.	R	10/12/2015			046565		6.32
1064	THOMSON WEST	R	10/12/2015			046566		1,188.90
4982	TROPHY DEN, INC.	R	10/12/2015			046567		41.80
12465	VALENZUELA, DYANA	R	10/12/2015			046568		630.25
8306	WARD, DENA	R	10/12/2015			046569		6.90
3042	WELLS FARGO INSURANCE SERVICES	R	10/12/2015			046570		3,691.00
2181	WILLIS ELECTRIC CP., LP	R	10/12/2015			046571		16,510.00
T.239	HUNT, ALAN	R	10/09/2015			046572		1,200.00
10879	ABL MANAGEMENT, INC.	R	10/26/2015			046573		6,821.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/26/2015			046574		1,280.00
11507	BARCHENGER, STEPHEN C., LPC	R	10/26/2015			046575		3,220.00
11800	BLAKENEY, BEVERLY	R	10/26/2015			046577		510.30
3855	BLEST COUNSELING SERVICES	R	10/26/2015			046578		2,450.00
T.3390	CLAY, DEBBIE	R	10/26/2015			046579		24.48
1743	CORLEY PAPER & BOX CO.	R	10/26/2015			046580		63.62
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/26/2015			046581		3,135.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/26/2015			046582		216.17
12206	GALLIVAN, MONICA	R	10/26/2015			046583		510.30
T.2661	GUERRERO, EDWARD	R	10/26/2015			046584		510.30
12204	HEREDIA, NICOLE	R	10/26/2015			046585		540.00
2046	JURADO, ARTURO	R	10/26/2015			046586		510.30
6039	KEEFE COMMISSARY NETWORK	R	10/26/2015			046587		30,785.09
9802	KERSH CAR WASH	V	10/26/2015			046588		12.95
9802	KERSH CAR WASH							
9802	KERSH CAR WASH							
M-CHECK	KERSH CAR WASH	VOIDED	V 10/26/2015			046588		12.95CR
2762	LANDGRAF, CRUTCHER & ASSO	R	10/26/2015			046589		17,657.22
6041	LARA, ANTHONY	R	10/26/2015			046590		510.20
5933	LEXISNEXIS-MATTHEW BENDER	R	10/26/2015			046591		4,151.27
5061	MARK KNOX FLOWERS	R	10/26/2015			046592		84.38
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/26/2015			046593		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/26/2015			046594		1,923.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.1963	PATTON, PATRICIA	R	10/26/2015			046595		325.26
T.9244	PRENTICE, JULIE	V	10/26/2015			046596		404.75
T.9244	PRENTICE, JULIE							
T.9244	PRENTICE, JULIE							
M-CHECK	PRENTICE, JULIE	UNPOST V	10/29/2015			046596		404.75CR
9955	RECOVERY HEALTHCARE CORPORATIO	R	10/26/2015			046597		225.00
11251	SILVERMAN, CHARLES M.S.	R	10/26/2015			046598		460.00
4595	TEXAS ASSN OF CO.	R	10/26/2015			046599		851.75
4982	TROPHY DEN, INC.	R	10/26/2015			046600		84.25
1377	TYCO INTEGRATED SECURITY	R	10/26/2015			046601		1,587.23
4628	U. S. POSTMASTER	R	10/26/2015			046602		98.00
12465	VALENZUELA, DYANA	R	10/26/2015			046603		264.70
7029	VERIZON WIRELESS SERVICES LLC	R	10/26/2015			046604		75.98
3203	VISA-AMERICAN STATE BANK	R	10/26/2015			046605		1,053.24
10879	ABL MANAGEMENT, INC.	R	11/09/2015			046606		3,421.76
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/09/2015			046607		110.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/09/2015			046608		900.00
11507	BARCHENGER, STEPHEN C., LPC	R	11/09/2015			046609		7,210.00
3855	BLEST COUNSELING SERVICES	R	11/09/2015			046612		1,050.00
6504	BOB BARKER COMPANY, INC.	R	11/09/2015			046613		2,587.55
12181	CABLE ONE	R	11/09/2015			046615		135.36
1807	CITIBANK	R	11/09/2015			046616		5,148.03
8437	CANON FINANCIAL SERVICES	R	11/09/2015			046617		697.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4626	COMMERCIAL FOOD SERVICE	R	11/09/2015			046618		75.37
9567	COMPLETE CAR CARE	R	11/09/2015			046619		8,477.36
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/09/2015			046620		3,135.00
12502	COTTAGE OF FLOWERS	R	11/09/2015			046621		60.00
12369	DEPT OF INFORMATION RESOURCES	R	11/09/2015			046622		24.28
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	11/09/2015			046623		140.00
1776	GEERS, SHANNA	R	11/09/2015			046624		1,006.40
T.1905	HALL, LAURA A.	R	11/09/2015			046625		626.10
2668	JONES BROS MFG. INC.	R	11/09/2015			046626		916,979.99
6039	KEEFE COMMISSARY NETWORK	R	11/09/2015			046627		3,502.94
5181	KENNER PRINTING CO INC	R	11/09/2015			046628		163.46
9802	KERSH CAR WASH	R	11/09/2015			046629		90.65
2762	LANDGRAF, CRUTCHER & ASSO	R	11/09/2015			046630		17,919.91
6041	LARA, ANTHONY	R	11/09/2015			046631		626.10
8826	MICRO DISTRIBUTING II, LTD	R	11/09/2015			046632		3,008.75
9102	MUNICIPAL SERVICES BUREAU	R	11/09/2015			046633		25.94
7420	NARDIS PUBLIC SAFETY	R	11/09/2015			046634		13,499.25
9976	NAVARRETE, HELENA	R	11/09/2015			046635		585.75
5266	NEXTEL PARTNERS, INC.	R	11/09/2015			046636		29.49
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/09/2015			046637		1,508.18
7735	G.E. MONEY BANK	R	11/09/2015			046638		149.22
11251	SILVERMAN, CHARLES M.S.	R	11/09/2015			046639		880.00

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12492	CAT5 COMMERCE LLC DBA	R	11/09/2015			046640		2,564.00
1785	TAYLOR, JACKIE L.	R	11/09/2015			046641		585.75
4097	TEXAS DISTRICT & COUNTY	R	11/09/2015			046642		350.00
4097	TEXAS DISTRICT & COUNTY	R	11/09/2015			046643		1,623.49
8066	WEAVER, JOHN MARK, DDS	R	11/09/2015			046644		58.00
9516	WEST PAYMENT CENTER	R	11/09/2015			046645		1,188.90
10879	ABL MANAGEMENT, INC.	R	11/23/2015			046646		10,946.65
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/23/2015			046647		1,265.00
11507	BARCHENGER, STEPHEN C., LPC	R	11/23/2015			046648		2,380.00
T.1123	BLAND, ROBERT	R	11/23/2015			046650		482.04
3855	BLEST COUNSELING SERVICES	R	11/23/2015			046651		900.00
12508	BUSBEE, LEWIS LPC	R	11/23/2015			046652		280.00
8437	CANON FINANCIAL SERVICES	R	11/23/2015			046653		836.60
12509	DESILETS, BETH LPC RPT	R	11/23/2015			046654		350.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/23/2015			046655		1,946.16
11987	GREAVES, DONNA	R	11/23/2015			046656		698.00
6039	KEEFE COMMISSARY NETWORK	R	11/23/2015			046657		25,020.15
8103	MARTINEZ, TRISTAN	R	11/23/2015			046658		106.48
4694	MITCHELL, TOMETRA	R	11/23/2015			046659		175.00
5266	NEXTEL PARTNERS, INC.	R	11/23/2015			046660		29.49
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/23/2015			046661		21.00
7973	ODESSA POLICE DEPARTMENT	R	11/23/2015			046662		21,197.50

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2936	OFFICEWISE FURNITURE & SUPPLY	R	11/23/2015			046663		226.46
11906	OPTICS PLANET, INC.	R	11/23/2015			046664		7,586.25
9955	RECOVERY HEALTHCARE CORPORATIO	R	11/23/2015			046665		67.50
4909	SANOFI PASTEUR	R	11/23/2015			046666		154.14
11251	SILVERMAN, CHARLES M.S.	R	11/23/2015			046667		360.00
10248	SOUTHERN COMPUTER	R	11/23/2015			046668		3,202.08
3802	TEXAS JUVENILE JUSTICE DEPARTM	R	11/23/2015			046669		5,322.28
3203	VISA-AMERICAN STATE BANK	R	11/23/2015			046670		2,530.44
8066	WEAVER, JOHN MARK, DDS	R	11/23/2015			046671		232.00
2181	WILLIS ELECTRIC CP., LP	R	11/23/2015			046672		77,110.62
10027	TDCJ-CASHIER'S OFFICE	R	11/24/2015			046673		1,957.56
4530	LINLEY, DANIEL	R	12/01/2015			046674		419.72
10879	ABL MANAGEMENT, INC.	R	12/14/2015			046675		9,769.03
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/14/2015			046676		205.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/14/2015			046677		1,190.00
7122	AMERIPRIDE LINEN	R	12/14/2015			046678		943.60
11507	BARCHENGER, STEPHEN C., LPC	R	12/14/2015			046679		1,960.00
3855	BLEST COUNSELING SERVICES	R	12/14/2015			046681		900.00
12508	BUSBEE, LEWIS LPC	R	12/14/2015			046682		280.00
1807	CITIBANK	R	12/14/2015			046683		8,148.50
1690	COMMERCIAL ICE MACHINE	R	12/14/2015			046687		191.00
12502	COTTAGE OF FLOWERS	R	12/14/2015			046688		45.00

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12369	DEPT OF INFORMATION RESOURCES	R	12/14/2015			046689		31.96
12509	DESILETS, BETH LPC RPT	R	12/14/2015			046690		140.00
2670	DIGITAL ALLY INC.	R	12/14/2015			046691		8,322.19
12377	DIRECT APPLIANCE SALES INC	R	12/14/2015			046692		5,320.02
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/14/2015			046693		371.28
11987	GREAVES, DONNA	R	12/14/2015			046694		608.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/14/2015			046695		10,700.05
6039	KEEFE COMMISSARY NETWORK	R	12/14/2015			046696		2,877.16
8852	LOWE'S HOME CENTERS	R	12/14/2015			046697		91.41
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/14/2015			046698		276.47
12510	PRO-VISION VIDEO SYSTEMS	R	12/14/2015			046699		1,865.02
7444	SAM HOUSTON STATE UNIVERSITY	R	12/14/2015			046700		705.00
10099	SECURED DOCUMENT SHREDDIN	R	12/14/2015			046701		36.60
10726	SERRANO, LOU	R	12/14/2015			046702		351.70
5412	SHELL FLEET PLUS	R	12/14/2015			046703		36.38
11251	SILVERMAN, CHARLES M.S.	R	12/14/2015			046704		1,520.00
9749	STERICYCLE, INC.	R	12/14/2015			046705		110.00
12515	UNIVERSITY OF TEXAS OF THE PER	R	12/14/2015			046706		1,000.00
7029	VERIZON WIRELESS SERVICES LLC	R	12/14/2015			046707		75.98
8066	WEAVER, JOHN MARK, DDS	R	12/14/2015			046708		148.00
8899	WELCH, AMY B	R	12/14/2015			046709		350.00
9516	WEST PAYMENT CENTER	R	12/14/2015			046710		1,188.90

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4694	MITCHELL, TOMETRA	R	12/18/2015			046711		100.00
10879	ABL MANAGEMENT, INC.	R	12/28/2015			046712		7,187.91
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/28/2015			046713		175.00
12525	BARRON, BETH	R	12/28/2015			046714		27.00
8437	CANON FINANCIAL SERVICES	R	12/28/2015			046715		767.18
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/28/2015			046716		3,135.00
12509	DESILETS, BETH LPC RPT	R	12/28/2015			046717		280.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/28/2015			046718		111.00
11987	GREAVES, DONNA	R	12/28/2015			046719		179.00
1527	GREENE, SHEILA	R	12/28/2015			046720		66.36
T.1905	HALL, LAURA A.	R	12/28/2015			046721		113.00
12204	HEREDIA, NICOLE	R	12/28/2015			046722		300.00
T.1137	MANN, RICHARD	R	12/28/2015			046723		113.00
9118	NABARRETTE, JESSICA	R	12/28/2015			046724		64.41
5266	NEXTEL PARTNERS, INC.	R	12/28/2015			046725		29.49
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/28/2015			046726		21.00
3233	ODESSA AMERICAN	R	12/28/2015			046727		632.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/28/2015			046728		1,002.47
4137	TEXAS PROBATION ASSOC.	R	12/28/2015			046729		140.00
3203	VISA-AMERICAN STATE BANK	R	12/28/2015			046730		861.47
8066	WEAVER, JOHN MARK, DDS	R	12/28/2015			046731		58.00
10879	ABL MANAGEMENT, INC.	R	1/11/2016			046732		4,640.11

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2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/11/2016			046733		660.00
12462	BARNEY'S INC	R	1/11/2016			046734		4,605.39
12331	BERNAL, ANNA	R	1/11/2016			046735		580.00
3855	BLEST COUNSELING SERVICES	R	1/11/2016			046736		1,200.00
1690	COMMERCIAL ICE MACHINE	R	1/11/2016			046737		97.25
12502	COTTAGE OF FLOWERS	R	1/11/2016			046738		120.00
12369	DEPT OF INFORMATION RESOURCES	R	1/11/2016			046739		24.49
12509	DESILETS, BETH LPC RPT	R	1/11/2016			046740		220.00
9415	EARP, CHRISTOPHER	R	1/11/2016			046741		1,605.88
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	1/11/2016			046742		100.00
12529	FRANCO, STEPHANIE	R	1/11/2016			046743		763.50
12275	FREITAG, TAMMY &	R	1/11/2016			046744		584.25
12206	GALLIVAN, MONICA	R	1/11/2016			046745		580.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/11/2016			046746		83,750.77
2668	JONES BROS MFG. INC.	R	1/11/2016			046747		1,848,745.15
6039	KEEFE COMMISSARY NETWORK	R	1/11/2016			046748		25,715.92
5276	LOLLAR, APRIL	R	1/11/2016			046749		580.00
9619	LOSOYA, NORMA	R	1/11/2016			046750		580.00
T.1645	MESSICK, CHRISTINA	R	1/11/2016			046751		580.00
9928	MORALEZ, ANDREA	R	1/11/2016			046752		580.00
9976	NAVARRETE, HELENA	R	1/11/2016			046753		18.90
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/11/2016			046754		250.09

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3265	PINEDA, ANGEL & MORGAN, THOMAS	R	1/11/2016			046755		700.00
10099	SECURED DOCUMENT SHREDDIN	R	1/11/2016			046756		30.00
5412	SHELL FLEET PLUS	R	1/11/2016			046757		40.66
11251	SILVERMAN, CHARLES M.S.	R	1/11/2016			046758		1,760.00
10248	SOUTHERN COMPUTER	R	1/11/2016			046759		2,436.77
1785	TAYLOR, JACKIE L.	R	1/11/2016			046760		10.80
4595	TEXAS ASSN OF CO.	R	1/11/2016			046761		928.32
6904	TEXAS CORRECTIONS ASSOCIATION	R	1/11/2016			046763		42.00
4628	U. S. POSTMASTER	R	1/11/2016			046764		24.80
4628	U. S. POSTMASTER	R	1/11/2016			046765		39.00
7029	VERIZON WIRELESS SERVICES LLC	R	1/11/2016			046766		75.98
8306	WARD, DENA	R	1/11/2016			046767		154.00
8066	WEAVER, JOHN MARK, DDS	R	1/11/2016			046768		174.00
2181	WILLIS ELECTRIC CP., LP	R	1/11/2016			046769		20,137.73
10879	ABL MANAGEMENT, INC.	R	1/25/2016			046770		6,732.41
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/25/2016			046771		150.00
11507	BARCHENGER, STEPHEN C., LPC	R	1/25/2016			046772		2,310.00
8787	CEU MATRIX LLC	R	1/25/2016			046773		42.00
1807	CITIBANK	R	1/25/2016			046774		1,375.64
9011	CORRECTIONAL MANAGEMENT INSTIT	R	1/25/2016			046775		150.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/25/2016			046776		3,135.00
12509	DESILETS, BETH LPC RPT	R	1/25/2016			046777		210.00

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2670	DIGITAL ALLY INC.	R	1/25/2016			046778		20,876.45
8918	DRUG TEST CONSULTANT, THE	R	1/25/2016			046779		3,813.75
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/25/2016			046780		222.00
1776	GEERS, SHANNA	R	1/25/2016			046781		929.04
11987	GREAVES, DONNA	R	1/25/2016			046782		198.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/25/2016			046783		20,133.00
9356	HIGHLAND COUNCIL FOR	R	1/25/2016			046784		470.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/25/2016			046785		9,000.00
6039	KEEFE COMMISSARY NETWORK	R	1/25/2016			046786		29,694.97
2762	LANDGRAF, CRUTCHER & ASSO	R	1/25/2016			046787		30,820.09
5933	LEXISNEXIS-MATTHEW BENDER	R	1/25/2016			046788		6,812.53
6501	MANN, KEVIN	V	1/25/2016			046789		120.00
6501	MANN, KEVIN							
6501	MANN, KEVIN							
M-CHECK	MANN, KEVIN	UNPOST	V 2/19/2016			046789		120.00CR
5266	NEXTEL PARTNERS, INC.	R	1/25/2016			046790		29.56
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/25/2016			046791		21.00
3233	ODESSA AMERICAN	R	1/25/2016			046792		632.00
8412	OFFICE DEPOT, INC.	R	1/25/2016			046793		35.98
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/25/2016			046794		1,272.88
6690	PARKER, MARY	R	1/25/2016			046795		260.82
9955	RECOVERY HEALTHCARE CORPORATIO	R	1/25/2016			046796		135.00
3156	SOUTH TEXAS AREA REGIONAL TRAI	R	1/25/2016			046797		200.00

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10248	SOUTHERN COMPUTER	R	1/25/2016			046798		525.82
10707	SPEED, GARY	R	1/25/2016			046799		120.00
7147	TEXAS ASSN OF COUNTIES	R	1/25/2016			046800		3,025.46
12504	INSTANT TECH SUBSIDIARY ACQUIS	R	1/25/2016			046801		600.00
3203	VISA-AMERICAN STATE BANK	R	1/25/2016			046802		1,649.61
9516	WEST PAYMENT CENTER	R	1/25/2016			046803		1,188.90
10879	ABL MANAGEMENT, INC.	R	2/08/2016			046816		6,399.13
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/08/2016			046817		55.00
1807	CITIBANK	R	2/08/2016			046818		4,597.67
8437	CANON FINANCIAL SERVICES	R	2/08/2016			046821		767.18
8764	COMMERCIAL ELECTRONICS CO INC	V	2/08/2016			046822		188.10
8764	COMMERCIAL ELECTRONICS CO INC							
8764	COMMERCIAL ELECTRONICS CO INC							
M-CHECK	COMMERCIAL ELECTRONICS CUNPOST	V	2/17/2016			046822		188.10CR
12502	COTTAGE OF FLOWERS	R	2/08/2016			046823		60.00
12369	DEPT OF INFORMATION RESOURCES	R	2/08/2016			046824		31.31
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/08/2016			046825		284.17
1256	ECTOR CO. HOSPITAL DIST.	R	2/08/2016			046826		4,060.03
12529	FRANCO, STEPHANIE	R	2/08/2016			046827		515.23
11987	GREAVES, DONNA	R	2/08/2016			046828		405.00
2668	JONES BROS MFG. INC.	R	2/08/2016			046829		69,892.40
6039	KEEFE COMMISSARY NETWORK	R	2/08/2016			046830		4,052.50
5933	LEXISNEXIS-MATTHEW BENDER	R	2/08/2016			046831		5,493.92

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9976	NAVARRETE, HELENA	R	2/08/2016			046832		5.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/08/2016			046833		720.75
7735	G.E. MONEY BANK	R	2/08/2016			046834		503.56
1785	TAYLOR, JACKIE L.	R	2/08/2016			046835		31.86
8306	WARD, DENA	R	2/08/2016			046836		20.52
9516	WEST PAYMENT CENTER	R	2/08/2016			046837		1,188.90
2181	WILLIS ELECTRIC CP., LP	R	2/08/2016			046838		36,113.00
10879	ABL MANAGEMENT, INC.	R	2/22/2016			046840		6,843.50
4973	ADORAMA	R	2/22/2016			046841		255.95
6132	AGUIRRE, ALBERT	R	2/22/2016			046842		238.78
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/22/2016			046843		40.00
11412	B & H PHOTO -VIDEO	R	2/22/2016			046844		1,436.00
11507	BARCHENGER, STEPHEN C., LPC	R	2/22/2016			046845		2,155.00
3855	BLEST COUNSELING SERVICES	R	2/22/2016			046847		2,000.00
12508	BUSBEE, LEWIS LPC	R	2/22/2016			046848		490.00
5799	CDW GOVERNMENT, INC.	R	2/22/2016			046849		552.12
8437	CANON FINANCIAL SERVICES	R	2/22/2016			046850		767.18
8764	COMMERCIAL ELECTRONICS CO INC	R	2/22/2016			046851		57.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/22/2016			046852		3,135.00
12509	DESILETS, BETH LPC RPT	R	2/22/2016			046853		560.00
11987	GREAVES, DONNA	R	2/22/2016			046854		298.00
6027	GT DISTRIBUTORS, INC.	R	2/22/2016			046855		979.85

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T.1905	HALL, LAURA A.	R	2/22/2016			046856		581.30
10220	J. BRANDT RECOGNITION LTD.	R	2/22/2016			046857		2,504.80
5932	JOHNSON MILLER & CO., CPA'S	R	2/22/2016			046858		9,000.00
9802	KERSH CAR WASH	R	2/22/2016			046859		220.15
9939	LA MARGARITA MEXICAN FOOD	R	2/22/2016			046860		1,001.13
2762	LANDGRAF, CRUTCHER & ASSO	R	2/22/2016			046861		3,369.70
3947	LOU'S CLINICAL LAB, INC.	R	2/22/2016			046862		32.00
5266	NEXTEL PARTNERS, INC.	R	2/22/2016			046863		29.56
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/22/2016			046864		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/22/2016			046865		623.66
9955	RECOVERY HEALTHCARE CORPORATIO	R	2/22/2016			046866		210.00
7444	SAM HOUSTON STATE UNIVERSITY	V	2/22/2016			046867		1,825.00
7444	SAM HOUSTON STATE UNIVERSITY							
7444	SAM HOUSTON STATE UNIVERSITY							
M-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	3/04/2016			046867		1,825.00CR
10726	SERRANO, LOU	R	2/22/2016			046868		351.74
11251	SILVERMAN, CHARLES M.S.	R	2/22/2016			046869		2,120.00
9749	STERICYCLE, INC.	R	2/22/2016			046870		110.00
10027	TDCJ-CASHIER'S OFFICE	R	2/22/2016			046871		40,315.18
4982	TROPHY DEN, INC.	R	2/22/2016			046872		733.30
7029	VERIZON WIRELESS SERVICES LLC	R	2/22/2016			046873		520.80
3203	VISA-AMERICAN STATE BANK	R	2/22/2016			046874		3,092.56
8066	WEAVER, JOHN MARK, DDS	R	2/22/2016			046875		290.00

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8899	WELCH, AMY B	R	2/22/2016			046876		630.00
10879	ABL MANAGEMENT, INC.	R	3/14/2016			046877		10,035.67
6104	ALL ABOARD AMERICA!	R	3/14/2016			046878		1,850.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/14/2016			046879		2,510.00
11507	BARCHENGER, STEPHEN C., LPC	R	3/14/2016			046880		4,225.00
1807	CITIBANK	R	3/14/2016			046883		3,922.69
12369	DEPT OF INFORMATION RESOURCES	R	3/14/2016			046885		22.65
12509	DESILETS, BETH LPC RPT	R	3/14/2016			046886		350.00
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	3/14/2016			046887		60.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/14/2016			046888		111.00
6831	GALLS LLC	R	3/14/2016			046889		399.30
11987	GREAVES, DONNA	R	3/14/2016			046890		253.00
12204	HEREDIA, NICOLE	R	3/14/2016			046891		360.00
2668	JONES BROS MFG. INC.	R	3/14/2016			046892		220,114.99
6039	KEEFE COMMISSARY NETWORK	R	3/14/2016			046893		25,481.87
5181	KENNER PRINTING CO INC	R	3/14/2016			046894		85.00
2762	LANDGRAF, CRUTCHER & ASSO	R	3/14/2016			046895		89,927.53
T.170	MARTIN, LILLIE	R	3/14/2016			046896		383.25
9976	NAVARRETE, HELENA	R	3/14/2016			046897		27.54
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/14/2016			046898		21.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	3/14/2016			046899		2,800.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/14/2016			046900		1,453.46

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6690	PARKER, MARY	R	3/14/2016			046901		4.61
7444	SAM HOUSTON STATE UNIVERSITY	R	3/14/2016			046902		1,375.00
4909	SANOFI PASTEUR	R	3/14/2016			046903		280.02
1234	SCHUMPERT, MISTY	V	3/14/2016			046904		675.70
1234	SCHUMPERT, MISTY							
1234	SCHUMPERT, MISTY							
M-CHECK	SCHUMPERT, MISTY	UNPOST	V 3/31/2016			046904		675.70CR
4137	TEXAS PROBATION ASSOC.	R	3/14/2016			046905		600.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/14/2016			046906		224.34
8066	WEAVER, JOHN MARK, DDS	R	3/14/2016			046907		348.00
8899	WELCH, AMY B	R	3/14/2016			046908		770.00
9516	WEST PAYMENT CENTER	R	3/14/2016			046909		1,248.35
2497	WEST, DONALD & ASSOCIATES	R	3/14/2016			046910		250.00
10879	ABL MANAGEMENT, INC.	R	3/28/2016			046911		6,899.06
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/28/2016			046912		15.00
11507	BARCHENGER, STEPHEN C., LPC	R	3/28/2016			046913		1,310.00
8437	CANON FINANCIAL SERVICES	R	3/28/2016			046914		767.18
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/28/2016			046915		3,135.00
12529	FRANCO, STEPHANIE	R	3/28/2016			046916		592.95
11987	GREAVES, DONNA	R	3/28/2016			046917		79.00
6027	GT DISTRIBUTORS, INC.	R	3/28/2016			046918		24,816.28
T.1905	HALL, LAURA A.	R	3/28/2016			046919		611.18
5932	JOHNSON MILLER & CO., CPA'S	R	3/28/2016			046920		1,800.00

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2046	JURADO, ARTURO	R	3/28/2016			046921		593.55
6039	KEEFE COMMISSARY NETWORK	R	3/28/2016			046922		28,000.52
5181	KENNER PRINTING CO INC	R	3/28/2016			046923		42.50
5266	NEXTEL PARTNERS, INC.	R	3/28/2016			046924		29.56
7973	ODESSA POLICE DEPARTMENT	R	3/28/2016			046925		61,723.90
9955	RECOVERY HEALTHCARE CORPORATIO	R	3/28/2016			046927		127.50
4697	RODRIGUEZ, SOLEDAD	V	3/28/2016			046928		726.08
4697	RODRIGUEZ, SOLEDAD							
4697	RODRIGUEZ, SOLEDAD							
M-CHECK	RODRIGUEZ, SOLEDAD	UNPOST	V 5/02/2016			046928		726.08CR
7444	SAM HOUSTON STATE UNIVERSITY	R	3/28/2016			046929		275.00
11251	SILVERMAN, CHARLES M.S.	R	3/28/2016			046930		2,920.00
3004	TCLEOSE	R	3/28/2016			046931		70.00
7147	TEXAS ASSN OF COUNTIES	R	3/28/2016			046932		3,052.84
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	3/28/2016			046934		5,502.70
4137	TEXAS PROBATION ASSOC.	R	3/28/2016			046935		560.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/28/2016			046936		75.98
3203	VISA-AMERICAN STATE BANK	R	3/28/2016			046937		1,143.58
8066	WEAVER, JOHN MARK, DDS	R	3/28/2016			046938		116.00
8899	WELCH, AMY B	R	3/28/2016			046939		630.00
9516	WEST PAYMENT CENTER	R	3/28/2016			046940		1,248.35
2181	WILLIS ELECTRIC CP., LP	R	3/28/2016			046941		2,460.00
10879	ABL MANAGEMENT, INC.	R	4/11/2016			046942		6,791.66

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T.1828	ALLI, DEYDA	R	4/11/2016			046943		383.25
12572	BABCOCK, ROBERT EARL	R	4/11/2016			046944		6,880.44
11507	BARCHENGER, STEPHEN C., LPC	R	4/11/2016			046945		1,610.00
3855	BLEST COUNSELING SERVICES	R	4/11/2016			046946		1,550.00
12508	BUSBEE, LEWIS LPC	R	4/11/2016			046947		490.00
12145	CARTA, FLOR	R	4/11/2016			046948		569.55
1807	CITIBANK	R	4/11/2016			046949		6,146.30
12369	DEPT OF INFORMATION RESOURCES	R	4/11/2016			046952		24.10
T.2661	GUERRERO, EDWARD	R	4/11/2016			046953		569.55
2762	LANDGRAF, CRUTCHER & ASSO	R	4/11/2016			046954		5,875.10
5933	LEXISNEXIS-MATTHEW BENDER	R	4/11/2016			046955		323.76
9976	NAVARRETE, HELENA	R	4/11/2016			046956		8.96
7973	ODESSA POLICE DEPARTMENT	R	4/11/2016			046957		5,279.40
8412	OFFICE DEPOT, INC.	R	4/11/2016			046958		1,379.95
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/11/2016			046959		757.72
6607	PETRO COMMUNICATIONS, INC.	R	4/11/2016			046960		43,039.75
4967	RUSSELL, GEORGIA MARIE	R	4/11/2016			046961		5,660.03
11251	SILVERMAN, CHARLES M.S.	R	4/11/2016			046962		1,320.00
1785	TAYLOR, JACKIE L.	R	4/11/2016			046963		38.34
4595	TEXAS ASSN OF CO.	R	4/11/2016			046964		520.69
1064	THOMSON WEST	R	4/11/2016			046966		2,377.80
5871	TIBBETTS, ROBIN BROWING	R	4/11/2016			046967		6,880.43

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1749	UTPB FIRST 5 PERMIAN BASIN	R	4/11/2016			046968		10,000.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/11/2016			046969		224.47
8066	WEAVER, JOHN MARK, DDS	R	4/11/2016			046970		232.00
12332	BORDEN, LISA	R	4/08/2016			046971		1,028.16
6041	LARA, ANTHONY	V	4/15/2016			046972		569.55
6041	LARA, ANTHONY							
6041	LARA, ANTHONY							
M-CHECK	LARA, ANTHONY	VOIDED	V 4/15/2016			046972		569.55CR
6041	LARA, ANTHONY	R	4/15/2016			046973		569.55
8926	BEEFY J'S BBQ & BAKERY	R	4/21/2016			046974		860.00
8923	CANE D'ORZO PIZZA	R	4/21/2016			046975		980.00
8927	CLIFF'S FOOD WAGON	R	4/21/2016			046976		690.00
8922	HERCULES BARBEQUE	R	4/21/2016			046977		1,000.00
10879	ABL MANAGEMENT, INC.	R	4/25/2016			046978		7,191.61
11954	ALERE TOXICOLOGY SERVICES, INC	R	4/25/2016			046979		80.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/25/2016			046980		1,455.00
11507	BARCHENGER, STEPHEN C., LPC	R	4/25/2016			046981		770.00
T.1123	BLAND, ROBERT	R	4/25/2016			046982		439.10
5799	CDW GOVERNMENT, INC.	R	4/25/2016			046983		170.99
8437	CANON FINANCIAL SERVICES	R	4/25/2016			046984		767.18
4626	COMMERCIAL FOOD SERVICE	R	4/25/2016			046985		129.93
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/25/2016			046986		3,135.00
12509	DESILETS, BETH LPC RPT	R	4/25/2016			046987		2,030.00

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6005	ECTOR CO. CHILDRENS SERVICES I	R	4/25/2016			046988		1,398.00
12529	FRANCO, STEPHANIE	R	4/25/2016			046989		594.92
11987	GREAVES, DONNA	R	4/25/2016			046990		394.00
T.1905	HALL, LAURA A.	R	4/25/2016			046991		8.74
2668	JONES BROS MFG. INC.	R	4/25/2016			046992		377,483.12
7465	K-LOG, INC.	R	4/25/2016			046993		325.32
6039	KEEFE COMMISSARY NETWORK	R	4/25/2016			046994		33,088.41
5181	KENNER PRINTING CO INC	R	4/25/2016			046995		78.20
5933	LEXISNEXIS-MATTHEW BENDER	R	4/25/2016			046996		5,747.69
5266	NEXTEL PARTNERS, INC.	R	4/25/2016			046997		29.55
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/25/2016			046998		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/25/2016			046999		1,177.88
9955	RECOVERY HEALTHCARE CORPORATIO	R	4/25/2016			047000		675.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	4/25/2016			047001		682.50
7444	SAM HOUSTON STATE UNIVERSITY	R	4/25/2016			047002		550.00
11251	SILVERMAN, CHARLES M.S.	R	4/25/2016			047003		1,520.00
9749	STERICYCLE, INC.	R	4/25/2016			047004		110.00
3004	TCLEOSE	R	4/25/2016			047005		35.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/25/2016			047006		241.63
8306	WARD, DENA	R	4/25/2016			047007		60.00
8066	WEAVER, JOHN MARK, DDS	R	4/25/2016			047008		464.00
8899	WELCH, AMY B	R	4/25/2016			047009		630.00

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T.239	HUNT, ALAN	R	4/27/2016			047010		1,200.00
10879	ABL MANAGEMENT, INC.	R	5/09/2016			047011		7,195.31
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/09/2016			047012		800.00
12327	AMSTERDAM PRINTING & LITHO, IN	R	5/09/2016			047013		990.11
11507	BARCHENGER, STEPHEN C., LPC	R	5/09/2016			047014		2,380.00
3855	BLEST COUNSELING SERVICES	R	5/09/2016			047015		2,100.00
12508	BUSBEE, LEWIS LPC	R	5/09/2016			047016		630.00
5799	CDW GOVERNMENT, INC.	R	5/09/2016			047017		1,617.97
1807	CITIBANK	R	5/09/2016			047018		2,933.75
12369	DEPT OF INFORMATION RESOURCES	R	5/09/2016			047020		24.53
12509	DESILETS, BETH LPC RPT	R	5/09/2016			047021		1,260.00
8584	ECTOR CO. BAR ASSOCIATION-BRYA	R	5/09/2016			047023		100.00
8796	GOUGLER COMPANY	R	5/09/2016			047024		250.00
11987	GREAVES, DONNA	R	5/09/2016			047025		156.00
6027	GT DISTRIBUTORS, INC.	R	5/09/2016			047026		13,234.70
2762	LANDGRAF, CRUTCHER & ASSO	R	5/09/2016			047027		1,093.38
8852	LOWE'S HOME CENTERS	R	5/09/2016			047028		144.30
5165	MEDICAL CENTER HEALTH SYSTEM	R	5/09/2016			047029		100.00
9976	NAVARRETE, HELENA	R	5/09/2016			047030		14.15
7973	ODESSA POLICE DEPARTMENT	R	5/09/2016			047031		7,079.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/09/2016			047032		638.57
8048	REDWOOD TOXICOLOGY LABORATORY,	R	5/09/2016			047033		10.24

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12579	GARCIA, ROBERT ATTORNEY AND	V	5/09/2016			047034		10,114.00
12579	GARCIA, ROBERT ATTORNEY AND							
12579	GARCIA, ROBERT ATTORNEY AND							
M-CHECK	ROBERT GARCIA, ATTORNEY VOIDED	V	5/09/2016			047034		10,114.00CR
10248	SOUTHERN COMPUTER	R	5/09/2016			047035		4,021.66
1785	TAYLOR, JACKIE L.	R	5/09/2016			047036		32.94
4217	TORRES, LARRY	R	5/09/2016			047037		13.50
8899	WELCH, AMY B	R	5/09/2016			047038		770.00
9516	WEST PAYMENT CENTER	R	5/09/2016			047039		1,704.35
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	5/09/2016			047040		150.00
12579	GARCIA, ROBERT ATTORNEY AND	R	5/09/2016			047041		10,114.00
T.239	HUNT, ALAN	R	5/09/2016			047042		3,000.00
3203	VISA-AMERICAN STATE BANK	R	5/13/2016			047043		1,172.91
10879	ABL MANAGEMENT, INC.	R	5/23/2016			047044		7,113.84
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/23/2016			047045		230.00
T.1828	ALLI, DEYDA	R	5/23/2016			047046		902.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/23/2016			047047		720.00
12331	BERNAL, ANNA	R	5/23/2016			047048		902.00
3855	BLEST COUNSELING SERVICES	R	5/23/2016			047049		1,450.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	5/23/2016			047050		173,275.00
8437	CANON FINANCIAL SERVICES	R	5/23/2016			047051		1,047.23
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/23/2016			047052		3,135.00
10139	CRESTLINE	R	5/23/2016			047053		831.31

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5485	CUTTING EDGE ADVERTISING	R	5/23/2016			047054		144.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/23/2016			047055		375.00
12529	FRANCO, STEPHANIE	R	5/23/2016			047056		854.50
11987	GREAVES, DONNA	R	5/23/2016			047057		261.00
12204	HEREDIA, NICOLE	R	5/23/2016			047058		360.00
6039	KEEFE COMMISSARY NETWORK	R	5/23/2016			047059		5,558.62
2762	LANDGRAF, CRUTCHER & ASSO	R	5/23/2016			047060		19,301.31
5933	LEXISNEXIS-MATTHEW BENDER	R	5/23/2016			047061		4,610.03
9983	MELSON, DEBBIE	R	5/23/2016			047062		902.00
9928	MORALEZ, ANDREA	R	5/23/2016			047063		902.00
5266	NEXTEL PARTNERS, INC.	R	5/23/2016			047064		29.55
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/23/2016			047065		21.00
8412	OFFICE DEPOT, INC.	R	5/23/2016			047066		35.97
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/23/2016			047067		2,195.20
2443	ONCOR ELECTRIC DELIVERY LLC	R	5/23/2016			047068		16,468.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	5/23/2016			047069		405.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	5/23/2016			047070		481.25
6865	SASSI INSTITUTE	R	5/23/2016			047071		693.00
11251	SILVERMAN, CHARLES M.S.	R	5/23/2016			047072		3,000.00
1064	THOMSON WEST	R	5/23/2016			047073		1,248.35
3203	VISA-AMERICAN STATE BANK	R	5/23/2016			047074		773.13
8066	WEAVER, JOHN MARK, DDS	R	5/23/2016			047075		326.00

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10879	ABL MANAGEMENT, INC.	R	6/13/2016			047076		10,557.82
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/13/2016			047077		790.00
11507	BARCHENGER, STEPHEN C., LPC	R	6/13/2016			047078		3,010.00
T.1123	BLAND, ROBERT	R	6/13/2016			047079		456.10
3855	BLEST COUNSELING SERVICES	R	6/13/2016			047080		1,500.00
8787	CEU MATRIX LLC	R	6/13/2016			047081		42.00
1807	CITIBANK	R	6/13/2016			047082		3,663.39
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/13/2016			047085		3,135.00
12502	COTTAGE OF FLOWERS	R	6/13/2016			047086		45.00
3667	CRENSHAW FLOORING, INC.	R	6/13/2016			047087		196.00
12369	DEPT OF INFORMATION RESOURCES	R	6/13/2016			047088		28.56
12509	DESILETS, BETH LPC RPT	R	6/13/2016			047089		2,520.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/13/2016			047090		1,521.24
11987	GREAVES, DONNA	R	6/13/2016			047091		142.50
12204	HEREDIA, NICOLE	R	6/13/2016			047092		360.00
2668	JONES BROS MFG. INC.	R	6/13/2016			047093		557,524.88
6039	KEEFE COMMISSARY NETWORK	R	6/13/2016			047094		27,677.92
2762	LANDGRAF, CRUTCHER & ASSO	R	6/13/2016			047095		60,354.89
8885	MCCOYS BLDG SUPPLY	R	6/13/2016			047096		154.17
9976	NAVARRETE, HELENA	R	6/13/2016			047097		22.68
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/13/2016			047098		21.00
3233	ODESSA AMERICAN	R	6/13/2016			047099		316.00

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8729	ODESSA WINLECTRIC CO.	R	6/13/2016			047100		173.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/13/2016			047101		63.39
2783	PRODUCTIVITY CENTER, INC.	R	6/13/2016			047102		1,890.00
11251	SILVERMAN, CHARLES M.S.	R	6/13/2016			047103		2,120.00
1785	TAYLOR, JACKIE L.	R	6/13/2016			047104		15.20
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	6/13/2016			047105		19,282.20
7029	VERIZON WIRELESS SERVICES LLC	R	6/13/2016			047106		289.19
3203	VISA-AMERICAN STATE BANK	R	6/13/2016			047107		597.00
3983	VITAL SIGNS	R	6/13/2016			047108		104.24
4730	WARREN CAT	R	6/13/2016			047109		1,166.79
8066	WEAVER, JOHN MARK, DDS	R	6/13/2016			047110		58.00
2181	WILLIS ELECTRIC CP., LP	R	6/13/2016			047111		1,956.90
10879	ABL MANAGEMENT, INC.	R	6/27/2016			047112		7,521.11
1031	ACORN GLASS CO. INC	R	6/27/2016			047113		3,860.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	6/27/2016			047114		120.00
6104	ALL ABOARD AMERICA!	R	6/27/2016			047115		925.00
T.1828	ALLI, DEYDA	R	6/27/2016			047116		73.00
11507	BARCHENGER, STEPHEN C., LPC	R	6/27/2016			047117		770.00
T.1914	CAMPOS, JOSE' ANGEL	R	6/27/2016			047118		840.00
8437	CANON FINANCIAL SERVICES	R	6/27/2016			047119		678.73
12509	DESILETS, BETH LPC RPT	R	6/27/2016			047120		1,050.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/27/2016			047121		208.00

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11987	GREAVES, DONNA	R	6/27/2016			047122		112.00
12204	HEREDIA, NICOLE	R	6/27/2016			047123		360.00
T.555	HOLGUIN, CLAUDIA	R	6/27/2016			047124		73.00
4214	THE HON COMPANY	R	6/27/2016			047125		3,311.54
2668	JONES BROS MFG. INC.	R	6/27/2016			047126		609,787.83
6039	KEEFE COMMISSARY NETWORK	R	6/27/2016			047127		25,695.86
2762	LANDGRAF, CRUTCHER & ASSO	R	6/27/2016			047128		48,788.61
5933	LEXISNEXIS-MATTHEW BENDER	R	6/27/2016			047129		2,572.93
5266	NEXTEL PARTNERS, INC.	R	6/27/2016			047130		29.55
7973	ODESSA POLICE DEPARTMENT	R	6/27/2016			047131		2,855.85
9955	RECOVERY HEALTHCARE CORPORATIO	R	6/27/2016			047132		232.50
8048	REDWOOD TOXICOLOGY LABORATORY,	R	6/27/2016			047133		175.00
1234	SCHUMPERT, MISTY	R	6/27/2016			047134		675.70
11251	SILVERMAN, CHARLES M.S.	R	6/27/2016			047135		800.00
7147	TEXAS ASSN OF COUNTIES	R	6/27/2016			047136		2,896.02
7029	VERIZON WIRELESS SERVICES LLC	R	6/27/2016			047138		247.84
8066	WEAVER, JOHN MARK, DDS	R	6/27/2016			047139		116.00
3429	SANCHEZ, ABEL	R	6/23/2016			047140		1,000.00
10879	ABL MANAGEMENT, INC.	R	7/11/2016			047141		7,213.83
11507	BARCHENGER, STEPHEN C., LPC	R	7/11/2016			047142		1,540.00
12331	BERNAL, ANNA	R	7/11/2016			047143		533.30
3855	BLEST COUNSELING SERVICES	R	7/11/2016			047144		1,600.00

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12145	CARTA, FLOR	R	7/11/2016			047145		533.30
12516	CHASTANG ENTERPRISES	R	7/11/2016			047146		84,337.00
12369	DEPT OF INFORMATION RESOURCES	R	7/11/2016			047147		28.49
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/11/2016			047148		100.00
1776	GEERS, SHANNA	R	7/11/2016			047149		487.10
11987	GREAVES, DONNA	R	7/11/2016			047150		218.00
2668	JONES BROS MFG. INC.	R	7/11/2016			047151		55,652.61
6039	KEEFE COMMISSARY NETWORK	R	7/11/2016			047152		3,437.26
5181	KENNER PRINTING CO INC	R	7/11/2016			047153		134.63
6501	MANN, KEVIN	R	7/11/2016			047154		250.20
T.1137	MANN, RICHARD	R	7/11/2016			047155		90.00
9983	MELSON, DEBBIE	R	7/11/2016			047156		533.30
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/11/2016			047157		132.02
2170	REECE ALBERT, INC.	R	7/11/2016			047158		244,690.75
9563	RODRIGUEZ, SOLIE	R	7/11/2016			047159		533.30
8005	SCHOOL OUTFITTERS	R	7/11/2016			047160		89.94
10248	SOUTHERN COMPUTER	R	7/11/2016			047161		1,523.70
9749	STERICYCLE, INC.	R	7/11/2016			047162		110.00
4595	TEXAS ASSN OF CO.	R	7/11/2016			047163		734.52
4982	TROPHY DEN, INC.	R	7/11/2016			047165		120.97
T.407	TRYKA, CAROL	R	7/11/2016			047166		533.30
12504	INSTANT TECH SUBSIDIARY ACQUIS	R	7/11/2016			047167		850.00

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12465	VALENZUELA, DYANA	R	7/11/2016			047168		533.30
11274	WITT, CARMEN	R	7/11/2016			047169		533.30
10879	ABL MANAGEMENT, INC.	R	7/25/2016			047170		7,674.78
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/25/2016			047171		920.00
11507	BARCHENGER, STEPHEN C., LPC	R	7/25/2016			047172		910.00
T.1914	CAMPOS, JOSE' ANGEL	R	7/25/2016			047173		4.00
1807	CITIBANK	R	7/25/2016			047174		1,971.46
8437	CANON FINANCIAL SERVICES	R	7/25/2016			047176		678.73
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/25/2016			047177		3,135.00
12509	DESILETS, BETH LPC RPT	R	7/25/2016			047178		1,540.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/25/2016			047179		570.00
11987	GREAVES, DONNA	R	7/25/2016			047180		261.00
2668	JONES BROS MFG. INC.	R	7/25/2016			047181		206,892.50
6039	KEEFE COMMISSARY NETWORK	R	7/25/2016			047182		30,415.24
5933	LEXISNEXIS-MATTHEW BENDER	R	7/25/2016			047183		9,193.58
5266	NEXTEL PARTNERS, INC.	R	7/25/2016			047184		29.55
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/25/2016			047185		21.00
3233	ODESSA AMERICAN	R	7/25/2016			047186		316.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/25/2016			047187		1,224.78
9955	RECOVERY HEALTHCARE CORPORATIO	R	7/25/2016			047188		390.00
4909	SANOFI PASTEUR	R	7/25/2016			047189		280.02
11251	SILVERMAN, CHARLES M.S.	R	7/25/2016			047190		1,240.00

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9749	STERICYCLE, INC.	R	7/25/2016			047191		110.00
12515	UNIVERSITY OF TEXAS OF THE PER	R	7/25/2016			047192		400.00
3203	VISA-AMERICAN STATE BANK	R	7/25/2016			047193		3,496.90
8066	WEAVER, JOHN MARK, DDS	R	7/25/2016			047194		174.00
9516	WEST PAYMENT CENTER	R	7/25/2016			047195		1,248.35
10879	ABL MANAGEMENT, INC.	R	8/08/2016			047196		3,963.16
6132	AGUIRRE, ALBERT	R	8/08/2016			047197		396.00
6104	ALL ABOARD AMERICA!	R	8/08/2016			047198		925.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/08/2016			047199		730.00
11507	BARCHENGER, STEPHEN C., LPC	R	8/08/2016			047200		1,540.00
3855	BLEST COUNSELING SERVICES	R	8/08/2016			047201		1,325.00
12508	BUSBEE, LEWIS LPC	R	8/08/2016			047202		1,470.00
1807	CITIBANK	R	8/08/2016			047204		2,323.11
12369	DEPT OF INFORMATION RESOURCES	R	8/08/2016			047206		23.17
11987	GREAVES, DONNA	R	8/08/2016			047207		124.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/08/2016			047208		2,015.00
T.982	JONES, JAMES	R	8/08/2016			047209		396.00
3593	KOCH, PH.D., DAVID A.	R	8/08/2016			047210		1,400.00
2762	LANDGRAF, CRUTCHER & ASSO	R	8/08/2016			047211		17,464.99
9976	NAVARRETE, HELENA	R	8/08/2016			047212		13.50
10062	PERMIAN BASIN REGIONAL	R	8/08/2016			047213		25.00
2783	PRODUCTIVITY CENTER, INC.	R	8/08/2016			047214		100.00

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8048	REDWOOD TOXICOLOGY LABORATORY,	R	8/08/2016			047215		393.75
11251	SILVERMAN, CHARLES M.S.	R	8/08/2016			047216		1,320.00
1785	TAYLOR, JACKIE L.	R	8/08/2016			047217		18.36
T.407	TRYKA, CAROL	R	8/08/2016			047218		23.21
7029	VERIZON WIRELESS SERVICES LLC	R	8/08/2016			047219		299.43
8066	WEAVER, JOHN MARK, DDS	R	8/08/2016			047220		116.00
2181	WILLIS ELECTRIC CP., LP	R	8/08/2016			047221		149,897.17
10879	ABL MANAGEMENT, INC.	R	8/22/2016			047222		10,742.97
11954	ALERE TOXICOLOGY SERVICES, INC	R	8/22/2016			047223		55.00
T.1828	ALLI, DEYDA	R	8/22/2016			047224		10.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/22/2016			047225		280.00
12462	BARNEY'S INC	R	8/22/2016			047226		2,558.80
T.1914	CAMPOS, JOSE' ANGEL	R	8/22/2016			047227		949.25
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/22/2016			047228		3,135.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/22/2016			047229		1,583.62
11987	GREAVES, DONNA	R	8/22/2016			047230		110.00
T.555	HOLGUIN, CLAUDIA	R	8/22/2016			047231		10.00
6039	KEEFE COMMISSARY NETWORK	R	8/22/2016			047232		25,572.69
5266	NEXTEL PARTNERS, INC.	R	8/22/2016			047233		29.55
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/22/2016			047234		21.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	8/22/2016			047235		1,200.00
7973	ODESSA POLICE DEPARTMENT	R	8/22/2016			047236		14,953.00

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2936	OFFICEWISE FURNITURE & SUPPLY	R	8/22/2016			047237		519.60
9955	RECOVERY HEALTHCARE CORPORATIO	R	8/22/2016			047238		330.00
10248	SOUTHERN COMPUTER	R	8/22/2016			047239		1,893.03
11040	TDCAA	R	8/22/2016			047240		3,500.00
1064	THOMSON WEST	R	8/22/2016			047241		1,248.35
3203	VISA-AMERICAN STATE BANK	R	8/22/2016			047242		1,813.51
8066	WEAVER, JOHN MARK, DDS	R	8/22/2016			047243		116.00
10879	ABL MANAGEMENT, INC.	R	9/12/2016			047244		7,421.20
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	9/12/2016			047245		1,130.00
12327	AMSTERDAM PRINTING & LITHO, IN	R	9/12/2016			047246		334.84
11507	BARCHENGER, STEPHEN C., LPC	R	9/12/2016			047247		1,470.00
10770	BOSTICK, MIKE	R	9/12/2016			047248		418.55
1493	CASH RECEIPTS BRANCH MC 2003	R	9/12/2016			047249		968.14
5799	CDW GOVERNMENT, INC.	R	9/12/2016			047250		1,758.36
1807	CITIBANK	R	9/12/2016			047251		3,430.30
8437	CANON FINANCIAL SERVICES	R	9/12/2016			047252		678.73
12502	COTTAGE OF FLOWERS	R	9/12/2016			047253		60.00
7053	CUNNINGHAM, JUSTIN	R	9/12/2016			047254		418.55
10214	DELL COMPUTER CORPORATION	R	9/12/2016			047255		376.77
12369	DEPT OF INFORMATION RESOURCES	R	9/12/2016			047256		20.40
12509	DESILETS, BETH LPC RPT	R	9/12/2016			047257		1,050.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/12/2016			047258		3,347.74

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9171	FOSTEL, CHRIS	R	9/12/2016			047260		418.55
T.2741	GEORGE, CLAY	R	9/12/2016			047261		418.55
11987	GREAVES, DONNA	R	9/12/2016			047262		61.00
T.1704	GROSS, KAREN	R	9/12/2016			047263		688.51
6027	GT DISTRIBUTORS, INC.	R	9/12/2016			047264		10,773.80
12204	HEREDIA, NICOLE	R	9/12/2016			047265		420.00
2668	JONES BROS MFG. INC.	V	9/12/2016			047266		952,214.88
2668	JONES BROS MFG. INC.							
2668	JONES BROS MFG. INC.							
M-CHECK	JONES BROS MFG. INC.	UNPOST	V 9/20/2016			047266		952,214.88CR
6039	KEEFE COMMISSARY NETWORK	R	9/12/2016			047267		2,749.16
5181	KENNER PRINTING CO INC	R	9/12/2016			047268		42.50
2762	LANDGRAF, CRUTCHER & ASSO	R	9/12/2016			047269		26,584.01
5933	LEXISNEXIS-MATTHEW BENDER	V	9/12/2016			047270		9,537.70
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
M-CHECK	LEXISNEXIS-MATTHEW BENDEVOIDED	V	9/12/2016			047270		9,537.70CR
7973	ODESSA POLICE DEPARTMENT	R	9/12/2016			047271		31,953.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/12/2016			047272		2,590.44
8230	U.S. HOLDINGS, INC	R	9/12/2016			047273		981.72
2170	REECE ALBERT, INC.	R	9/12/2016			047274		147,168.00
8005	SCHOOL OUTFITTERS	R	9/12/2016			047275		581.54
11251	SILVERMAN, CHARLES M.S.	R	9/12/2016			047276		1,240.00
1064	THOMSON WEST	R	9/12/2016			047277		1,248.35

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1377	TYCO INTEGRATED SECURITY	R	9/12/2016			047278		1,674.53
7029	VERIZON WIRELESS SERVICES LLC	R	9/12/2016			047279		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	9/12/2016			047280		223.45
8066	WEAVER, JOHN MARK, DDS	R	9/12/2016			047281		116.00
1835	POOL, JOSHUA	R	9/12/2016			047282		534.08
1596	PRASHER, WILLIAM	R	9/12/2016			047283		418.55
T.9244	PRENTICE, JULIE	R	9/12/2016			047284		418.55
1496	WILLIAMS, MELISSA	R	9/12/2016			047285		418.55
5933	LEXISNEXIS-MATTHEW BENDER	R	9/12/2016			047286		344.12
2545	RAMOS, LU-WASHBURN	R	9/13/2016			047287		1,285.00
10879	ABL MANAGEMENT, INC.	R	9/26/2016			047288		10,728.16
11954	ALERE TOXICOLOGY SERVICES, INC	R	9/26/2016			047289		40.00
11507	BARCHENGER, STEPHEN C., LPC	R	9/26/2016			047290		840.00
3855	BLEST COUNSELING SERVICES	R	9/26/2016			047291		1,100.00
1462	BROWNBACK SALES	R	9/26/2016			047292		33.80
1807	CITIBANK	R	9/26/2016			047293		3,623.71
8437	CANON FINANCIAL SERVICES	R	9/26/2016			047295		69.42
1743	CORLEY PAPER & BOX CO.	R	9/26/2016			047296		149.58
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	9/26/2016			047297		3,135.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/26/2016			047298		1,606.44
11987	GREAVES, DONNA	R	9/26/2016			047299		53.00
2668	JONES BROS MFG. INC.	R	9/26/2016			047300		947,317.13

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6039	KEEFE COMMISSARY NETWORK	R	9/26/2016			047301		33,771.63
5933	LEXISNEXIS-MATTHEW BENDER	R	9/26/2016			047302		1,451.90
6501	MANN, KEVIN	R	9/26/2016			047303		461.55
T.1137	MANN, RICHARD	R	9/26/2016			047304		100.00
5266	NEXTEL PARTNERS, INC.	R	9/26/2016			047305		29.55
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/26/2016			047306		21.00
8230	U.S. HOLDINGS, INC	R	9/26/2016			047307		1,950.83
9763	OSTER DIRECT	R	9/26/2016			047308		176.40
9955	RECOVERY HEALTHCARE CORPORATIO	R	9/26/2016			047309		7.50
11251	SILVERMAN, CHARLES M.S.	R	9/26/2016			047310		800.00
10248	SOUTHERN COMPUTER	R	9/26/2016			047311		17,974.32
9749	STERICYCLE, INC.	R	9/26/2016			047312		110.00
3004	TCLEOSE	R	9/26/2016			047313		210.00
7147	TEXAS ASSN OF COUNTIES	R	9/26/2016			047314		4,445.59
3203	VISA-AMERICAN STATE BANK	R	9/26/2016			047315		3,746.81
8066	WEAVER, JOHN MARK, DDS	R	9/26/2016			047316		174.00
2222	ECTOR CO. GENERAL	E	1/27/2016			999999		106,723.10
2222	ECTOR CO. GENERAL	E	3/02/2016			999999		105,215.76
2222	ECTOR CO. GENERAL	E	4/22/2016			999999		120,566.42
2222	ECTOR CO. GENERAL	E	5/20/2016			999999		86,492.00
2222	ECTOR CO. GENERAL	E	6/22/2016			999999		46,156.74
2222	ECTOR CO. GENERAL	E	7/27/2016			999999		78,937.46

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2222	ECTOR CO. GENERAL	E	8/23/2016			999999		56,103.63
2222	ECTOR CO. GENERAL	E	11/18/2015			999999		153,742.29
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/15/2016			999999		147,374.87
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/29/2016			999999		142,915.21
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/05/2016			999999		27,130.67
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/08/2016			999999		9,069.12
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/16/2016			999999		148,805.03
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/01/2016			999999		147,964.94
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/15/2016			999999		140,912.28
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/30/2016			999999		140,912.28
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/14/2016			999999		132,816.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/28/2016			999999		127,729.01
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/29/2016			999999		45,449.33
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/12/2016			999999		127,263.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/25/2016			999999		117,102.48
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/03/2016			999999		45,252.81
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/15/2016			999999		117,469.99
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/29/2016			999999		124,229.65
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/14/2016			999999		172,145.02
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/28/2016			999999		125,526.06
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/02/2016			999999		46,424.50
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/12/2016			999999		109,110.95

VENDOR SET: 01 ECTOR COUNTY
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/17/2016			999999		7,976.95
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/30/2016			999999		152,262.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/14/2016			999999		101,377.06
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/16/2016			999999		38,984.04
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/01/2015			999999		28,264.95
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/15/2015			999999		130,594.49
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/29/2015			999999		155,794.09
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2015			999999		117,816.26
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/25/2015			999999		135,251.79
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/15/2015			999999		174,156.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/31/2015			999999		152,874.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	714	9,058,279.32	0.00	9,048,339.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	39	4,144,894.88	0.00	4,144,894.88
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	16 VOID DEBITS	966,507.68		
	VOID CREDITS	978,251.96CR	11,744.28CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	771	13,193,234.17	0.00	13,193,234.17
BANK: TACA3 TOTALS:	771	13,193,234.17	0.00	13,193,234.17
REPORT TOTALS:	6,216	90,709,991.83	0.00	90,709,991.83