

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/09/2018			048923
	C-CHECK		VOID CHECK	V	10/23/2018			048933
	C-CHECK		VOID CHECK	V	10/23/2018			048934
	C-CHECK		VOID CHECK	V	10/23/2018			048944
	C-CHECK		VOID CHECK	V	11/13/2018			048971
1222			DEPT. OF HEALTH SERVICES					
1222			DEPT. OF HEALTH SERVICES					
	C-CHECK		DEPT. OF HEALTH SERVICESUNPOST	V	11/13/2018			048979
1222			DEPT. OF HEALTH SERVICES					1,944.72CR
1222			DEPT. OF HEALTH SERVICES					
	M-CHECK		DEPT. OF HEALTH SERVICESUNPOST	V	11/29/2018			048979
6501			MANN, KEVIN					
6501			MANN, KEVIN					
	C-CHECK		MANN, KEVIN	UNPOST	V	11/13/2018		048989
6501			MANN, KEVIN					100.00CR
6501			MANN, KEVIN					
	M-CHECK		MANN, KEVIN	UNPOST	V	11/15/2018		048989
	C-CHECK		VOID CHECK	V	12/20/2018			049051
	C-CHECK		VOID CHECK	V	12/20/2018			049068
13129			GARCIA, EDUARDO					
13129			GARCIA, EDUARDO					
	C-CHECK		GARCIA, EDUARDO	VOIDED	V	1/08/2019		049080
13128			GUEVARA, JOE MANUEL					620.80CR
13128			GUEVARA, JOE MANUEL					
	C-CHECK		GUEVARA, JOE MANUEL	VOIDED	V	1/08/2019		049081
	C-CHECK		VOID CHECK	V	1/08/2019			049084
	C-CHECK		VOID CHECK	V	1/08/2019			049092
	C-CHECK		VOID CHECK	V	10/09/2018			205083
	C-CHECK		VOID CHECK	V	10/09/2018			205084
	C-CHECK		VOID CHECK	V	10/09/2018			205092
	C-CHECK		VOID CHECK	V	10/09/2018			205113
	C-CHECK		VOID CHECK	V	10/09/2018			205114
	C-CHECK		VOID CHECK	V	10/09/2018			205115
	C-CHECK		VOID CHECK	V	10/09/2018			205116
	C-CHECK		VOID CHECK	V	10/09/2018			205136
	C-CHECK		VOID CHECK	V	10/09/2018			205188
	C-CHECK		VOID CHECK	V	10/09/2018			205215
	C-CHECK		VOID CHECK	V	10/09/2018			205216
	C-CHECK		VOID CHECK	V	10/09/2018			205217
	C-CHECK		VOID CHECK	V	10/09/2018			205262
	C-CHECK		VOID CHECK	V	10/09/2018			205263
	C-CHECK		VOID CHECK	V	10/09/2018			205264
	C-CHECK		VOID CHECK	V	10/09/2018			205265
	C-CHECK		VOID CHECK	V	10/12/2018			205293
	C-CHECK		VOID CHECK	V	10/23/2018			205302
2927			BLAST MASTERS, INC.					
2927			BLAST MASTERS, INC.					
	C-CHECK		BLAST MASTERS, INC.	UNPOST	V	10/23/2018		205315
2927			BLAST MASTERS, INC.					450.00CR

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2927	BLAST MASTERS, INC.							
	M-CHECK BLAST MASTERS, INC.	UNPOST	V 10/30/2018			205315		
	C-CHECK VOID CHECK		V 10/23/2018			205325		
	C-CHECK VOID CHECK		V 10/23/2018			205326		
	C-CHECK VOID CHECK		V 10/23/2018			205334		
	C-CHECK VOID CHECK		V 10/23/2018			205335		
	C-CHECK VOID CHECK		V 10/23/2018			205336		
	C-CHECK VOID CHECK		V 10/23/2018			205337		
	C-CHECK VOID CHECK		V 10/23/2018			205338		
	C-CHECK VOID CHECK		V 10/23/2018			205339		
	C-CHECK VOID CHECK		V 10/23/2018			205340		
	C-CHECK VOID CHECK		V 10/23/2018			205341		
	C-CHECK VOID CHECK		V 10/23/2018			205342		
	C-CHECK VOID CHECK		V 10/23/2018			205359		
	C-CHECK VOID CHECK		V 10/23/2018			205400		
	C-CHECK VOID CHECK		V 10/23/2018			205427		
	C-CHECK VOID CHECK		V 10/23/2018			205432		
	C-CHECK VOID CHECK		V 10/23/2018			205433		
7021	SYNETRA, LTD.							
7021	SYNETRA, LTD.							
	C-CHECK SYNETRA, LTD. DO NOT USE	VOIDED	V 10/23/2018			205469		17,057.83CR
	C-CHECK VOID CHECK		V 10/23/2018			205492		
	C-CHECK VOID CHECK		V 10/23/2018			205493		
	C-CHECK VOID CHECK		V 11/13/2018			205514		
	C-CHECK VOID CHECK		V 11/13/2018			205515		
11678	AAA KEY SERVICE							
11678	AAA KEY SERVICE							
	C-CHECK AAA KEY SERVICE	UNPOST	V 11/13/2018			205517		475.00CR
11678	AAA KEY SERVICE							
11678	AAA KEY SERVICE							
	M-CHECK AAA KEY SERVICE	UNPOST	V 11/30/2018			205517		
	C-CHECK VOID CHECK		V 11/13/2018			205520		
	C-CHECK VOID CHECK		V 11/13/2018			205531		
	C-CHECK VOID CHECK		V 11/13/2018			205532		
	C-CHECK VOID CHECK		V 11/13/2018			205540		
	C-CHECK VOID CHECK		V 11/13/2018			205546		
	C-CHECK VOID CHECK		V 11/13/2018			205557		
	C-CHECK VOID CHECK		V 11/13/2018			205572		
	C-CHECK VOID CHECK		V 11/13/2018			205573		
	C-CHECK VOID CHECK		V 11/13/2018			205574		
	C-CHECK VOID CHECK		V 11/13/2018			205575		
	C-CHECK VOID CHECK		V 11/13/2018			205584		
	C-CHECK VOID CHECK		V 11/13/2018			205585		
	C-CHECK VOID CHECK		V 11/13/2018			205586		
	C-CHECK VOID CHECK		V 11/13/2018			205587		
	C-CHECK VOID CHECK		V 11/13/2018			205588		
	C-CHECK VOID CHECK		V 11/13/2018			205589		
	C-CHECK VOID CHECK		V 11/13/2018			205590		

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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	11/13/2018			205594
	C-CHECK		VOID CHECK	V	11/13/2018			205595
	C-CHECK		VOID CHECK	V	11/13/2018			205596
	C-CHECK		VOID CHECK	V	11/13/2018			205614
	C-CHECK		VOID CHECK	V	11/13/2018			205616
	C-CHECK		VOID CHECK	V	11/13/2018			205654
	C-CHECK		VOID CHECK	V	11/13/2018			205656
	C-CHECK		VOID CHECK	V	11/13/2018			205668
9043	LEACH, JASON							
9043	LEACH, JASON							
	C-CHECK	UNPOST	V	11/13/2018		205679		14,850.00CR
9043	LEACH, JASON							
9043	LEACH, JASON							
	M-CHECK	UNPOST	V	11/16/2018		205679		
	C-CHECK		VOID CHECK	V	11/13/2018			205689
	C-CHECK		VOID CHECK	V	11/13/2018			205695
	C-CHECK		VOID CHECK	V	11/13/2018			205696
8149	MINJAREZ, ABEL							
8149	MINJAREZ, ABEL							
	C-CHECK	UNPOST	V	11/13/2018		205712		390.11CR
8149	MINJAREZ, ABEL							
8149	MINJAREZ, ABEL							
	M-CHECK	UNPOST	V	11/15/2018		205712		
	C-CHECK		VOID CHECK	V	11/13/2018			205723
	C-CHECK		VOID CHECK	V	11/13/2018			205734
	C-CHECK		VOID CHECK	V	11/13/2018			205735
	C-CHECK		VOID CHECK	V	11/13/2018			205736
	C-CHECK		VOID CHECK	V	11/13/2018			205751
	C-CHECK		VOID CHECK	V	11/13/2018			205796
	C-CHECK		VOID CHECK	V	11/13/2018			205798
	C-CHECK		VOID CHECK	V	11/13/2018			205800
	C-CHECK		VOID CHECK	V	11/13/2018			205822
	C-CHECK		VOID CHECK	V	11/13/2018			205824
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
	C-CHECK		WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018		205835	102,532.00CR
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
	C-CHECK		WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018		205837	209,738.00CR
	C-CHECK		VOID CHECK	V	11/16/2018		205842	
	C-CHECK		VOID CHECK	V	11/27/2018		205853	
	C-CHECK		VOID CHECK	V	11/27/2018		205868	
	C-CHECK		VOID CHECK	V	11/27/2018		205869	
	C-CHECK		VOID CHECK	V	11/27/2018		205882	
	C-CHECK		VOID CHECK	V	11/27/2018		205883	
	C-CHECK		VOID CHECK	V	11/27/2018		205884	
7105	ECTOR CO. TAX ASSESSOR							
7105	ECTOR CO. TAX ASSESSOR							
	C-CHECK	UNPOST	V	11/27/2018		205893		267.00CR
7105	ECTOR CO. TAX ASSESSOR							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7105	ECTOR CO. TAX ASSESSOR							
	M-CHECK		12/03/2018			205893		
	C-CHECK	UNPOST	11/27/2018			205919		
8107	MCGILL, ELIZABETH							
8107	MCGILL, ELIZABETH							
	C-CHECK	VOIDED	11/27/2018			205937		281.00CR
5222	STATE BAR OF TEXAS							
5222	STATE BAR OF TEXAS							
	C-CHECK	UNPOST	11/27/2018			205974		105.00CR
5222	STATE BAR OF TEXAS							
5222	STATE BAR OF TEXAS							
	M-CHECK	UNPOST	12/11/2018			205974		
	C-CHECK		11/27/2018			205986		
	C-CHECK		11/27/2018			205987		
P00113	VALDIVIEZO, MIRIAM							
P00113	VALDIVIEZO, MIRIAM							
	C-CHECK	UNPOST	11/27/2018			205994		150.00CR
P00113	VALDIVIEZO, MIRIAM							
P00113	VALDIVIEZO, MIRIAM							
	M-CHECK	UNPOST	12/18/2018			205994		
	C-CHECK		12/11/2018			206017		
	C-CHECK		12/11/2018			206025		
	C-CHECK		12/11/2018			206045		
	C-CHECK		12/11/2018			206046		
	C-CHECK		12/11/2018			206047		
	C-CHECK		12/11/2018			206048		
	C-CHECK		12/11/2018			206067		
	C-CHECK		12/11/2018			206106		
	C-CHECK		12/11/2018			206130		
	C-CHECK		12/11/2018			206151		
	C-CHECK		12/11/2018			206152		
	C-CHECK		12/11/2018			206153		
	C-CHECK		12/11/2018			206154		
	C-CHECK		12/11/2018			206203		
	C-CHECK		12/20/2018			206242		
	C-CHECK		12/20/2018			206243		
	C-CHECK		12/20/2018			206249		
	C-CHECK		12/20/2018			206268		
	C-CHECK		12/20/2018			206273		
	C-CHECK		12/20/2018			206274		
	C-CHECK		12/20/2018			206275		
	C-CHECK		12/20/2018			206276		
	C-CHECK		12/20/2018			206277		
	C-CHECK		12/20/2018			206278		
	C-CHECK		12/20/2018			206279		
	C-CHECK		12/20/2018			206325		
	C-CHECK		12/20/2018			206356		
	C-CHECK		12/20/2018			206392		

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	C-CHECK		VOID CHECK	V	12/20/2018			206393
	C-CHECK		VOID CHECK	V	12/20/2018			206394
	C-CHECK		VOID CHECK	V	12/20/2018			206395
	C-CHECK		VOID CHECK	V	12/20/2018			206399
	C-CHECK		VOID CHECK	V	12/20/2018			206410
	C-CHECK		VOID CHECK	V	12/20/2018			206411
	C-CHECK		VOID CHECK	V	12/20/2018			206412
	C-CHECK		VOID CHECK	V	12/20/2018			206413
	C-CHECK		VOID CHECK	V	12/20/2018			206414
	C-CHECK		VOID CHECK	V	12/20/2018			206415
	C-CHECK		VOID CHECK	V	12/20/2018			206416
	C-CHECK		VOID CHECK	V	12/20/2018			206417
	C-CHECK		VOID CHECK	V	12/20/2018			206418
	C-CHECK		VOID CHECK	V	12/20/2018			206419
	C-CHECK		VOID CHECK	V	12/20/2018			206420
	C-CHECK		VOID CHECK	V	12/20/2018			206421
	C-CHECK		VOID CHECK	V	12/20/2018			206422
	C-CHECK		VOID CHECK	V	12/20/2018			206423
	C-CHECK		VOID CHECK	V	1/08/2019			206447
	C-CHECK		VOID CHECK	V	1/08/2019			206454
	C-CHECK		VOID CHECK	V	1/08/2019			206458
	C-CHECK		VOID CHECK	V	1/08/2019			206474
	C-CHECK		VOID CHECK	V	1/08/2019			206475
	C-CHECK		VOID CHECK	V	1/08/2019			206476
	C-CHECK		VOID CHECK	V	1/08/2019			206477
	C-CHECK		VOID CHECK	V	1/08/2019			206487
	C-CHECK		VOID CHECK	V	1/08/2019			206488
	C-CHECK		VOID CHECK	V	1/08/2019			206489
	C-CHECK		VOID CHECK	V	1/08/2019			206583
8000	SOUTH PLAINS ASSOCIATION OF GO							
8000	SOUTH PLAINS ASSOCIATIONVOIDED							
	C-CHECK		SOUTH PLAINS ASSOCIATIONVOIDED	V	1/08/2019			206612
	C-CHECK		VOID CHECK	V	1/08/2019			206626
	C-CHECK		VOID CHECK	V	1/08/2019			206627
	C-CHECK		VOID CHECK	V	1/08/2019			206628
	C-CHECK		VOID CHECK	V	1/08/2019			206629
	C-CHECK		VOID CHECK	V	1/08/2019			206645

2,200.00CR

VENDOR SET: 01 ECTOR COUNTY
BANK: INVALID BANK
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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:	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:	173	VOID DEBITS 0.00		
		VOID CREDITS 351,304.46CR	351,304.46CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	173	351,304.46CR	0.00	0.00
BANK: TOTALS:	173	351,304.46CR	0.00	0.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2018 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2541	LIMESTONE CORRECTIONS, LLC	N	11/13/2018			000000		
3809	SHERWIN-WILLIAMS	N	10/09/2018			000000		
5125	GARDENDALE VFD	N	11/13/2018			000000		
5868	SYSTECH	N	10/09/2018			000000		
5810	1ST STAFFING GROUP USA, LTD.	R	10/09/2018			205069		7,439.60
12410	A T & T	R	10/09/2018			205070		2,830.50
1002	A-1 GASKET & IND. SUPPLY	R	10/09/2018			205071		21.77
12182	ABIJAY, JOSEPH MD	R	10/09/2018			205072		1,169.36
9604	ACKER, KEVIN	R	10/09/2018			205073		5,125.00
1035	ADT SECURITY SERVICES	R	10/09/2018			205074		36.00
12548	AETNA	R	10/09/2018			205075		94,838.06
12547	AETNA INC	R	10/09/2018			205076		39,871.04
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	10/09/2018			205077		83.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/09/2018			205078		126.61
5716	ALL-STATE FENCE & SUPPLY, INC.	R	10/09/2018			205079		98.16
1868	ALSCO	R	10/09/2018			205080		165.00
12822	ALVAREZ, SILVIA	R	10/09/2018			205081		20.27
7122	AMERIPRIDE LINEN	R	10/09/2018			205082		2,865.02
1153	ANCHOR BOLT & SUPPLY CO.	R	10/09/2018			205085		3.74
12619	ANDERSON, ANNE E ACREMAN	R	10/09/2018			205086		1,666.67
T.906	ANDERSON, CLEOPATRA	R	10/09/2018			205087		218.50
2854	APROTEX CORP	R	10/09/2018			205088		45.00

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12774	ARMENDARIZ, ELOISA	R	10/09/2018			205089		25.89
8072	ARROYO, GENA	R	10/09/2018			205090		42.84
3960	ATMOS ENERGY	R	10/09/2018			205091		3,661.68
4799	AUGESEN, ERIC	R	10/09/2018			205093		5,575.00
10678	AUSTIN, DAVID	R	10/09/2018			205094		1,029.11
7956	TEAM AUTREY, LLC	R	10/09/2018			205095		250.00
1264	BAKER & TAYLOR	R	10/09/2018			205096		5,800.06
1276	BARBER, LAWRENCE	R	10/09/2018			205097		1,400.00
8869	BASIC ENERGY SERVICES L.P	R	10/09/2018			205098		274.50
T.1542	BENAVIDEZ, MARICELA	R	10/09/2018			205099		64.86
12894	BIG SKY TOWING LLC	R	10/09/2018			205100		252.00
4731	BLACKSTONE PUBLISHING	R	10/09/2018			205101		327.77
8811	BLOUNT, ROXANE	R	10/09/2018			205102		2,100.00
6504	BOB BARKER COMPANY, INC.	R	10/09/2018			205103		433.50
3496	BRAZOS DOOR & HARDWARE	R	10/09/2018			205104		1,183.33
P2104	BRITO, ERICA	R	10/09/2018			205105		150.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	10/09/2018			205106		109.50
1250	CADDEL, JERRY D.	R	10/09/2018			205107		600.00
11798	CAREHERE	R	10/09/2018			205108		30,243.79
8903	CARPENTER, LAURA LAW FIRM	R	10/09/2018			205109		600.00
5207	CASA	R	10/09/2018			205110		1,110.00
1556	CASHWAY LUMBER COMPANY	R	10/09/2018			205111		83.35

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3000	CAVALLO ENERGY TEXAS LLC	R	10/09/2018			205112		52,089.10
5799	CDW GOVERNMENT, INC.	R	10/09/2018			205117		690.00
11966	CENTER FOR CRISIS ADVOCACY	R	10/09/2018			205118		1,044.00
7848	CENTERS FOR CHILDREN & FA	R	10/09/2018			205119		531.00
8728	CHARTER WASTE MANAGEMENT	R	10/09/2018			205120		641.24
12693	CHASTAIN LAW FIRM, PLLC	R	10/09/2018			205121		4,425.00
12768	CHAVEZ, BRIAN	R	10/09/2018			205122		1,900.00
12769	CHAVEZ, JOSE TONY	R	10/09/2018			205123		1,800.00
4840	CHAVEZ, LUIS A.	R	10/09/2018			205124		600.00
1632	CITY OF ODESSA	R	10/09/2018			205125		192.48
13013	COLEGROVE, KIMBERLY	R	10/09/2018			205126		5.99
1690	COMMERCIAL ICE MACHINE	R	10/09/2018			205127		1,582.18
5722	CONSOLIDATED ELECT. DIST.	R	10/09/2018			205128		368.38
P3113	CONTRERAS, MIRIAM	R	10/09/2018			205129		150.00
12694	COWTOWN MATERIALS, INC	R	10/09/2018			205130		79.62
P3112	COX, MARCIA	R	10/09/2018			205131		150.00
13027	CRANE COUNTY	R	10/09/2018			205132		12.99
3667	CRENSHAW FLOORING, INC.	R	10/09/2018			205133		34.65
3820	CSA MATERIALS INC.	R	10/09/2018			205134		14,509.44
12369	DEPT OF INFORMATION RESOURCES	R	10/09/2018			205135		57.60
7827	DONNER, RANDY	R	10/09/2018			205137		657.42
4238	ECTOR CO. JAIL TRANSPORTS	R	10/09/2018			205138		281.54

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3622	EPPS, ROGER C.	R	10/09/2018			205139		1,420.00
5054	ERVIN PLUMBING & SUPPLY	R	10/09/2018			205140		1,851.64
4955	FEDEX	R	10/09/2018			205141		160.26
2097	FERGUSON ENTERPRISES #480	R	10/09/2018			205142		579.43
1018	FLETCHER, DON	R	10/09/2018			205143		2,700.00
12541	FOOD 2 KIDS	R	10/09/2018			205144		2,142.00
12842	FOSTEL, CHRISTOPHER M	R	10/09/2018			205145		1,400.00
5108	FOSTER, LINDA	R	10/09/2018			205146		975.00
4520	FRANK W. WILSON	R	10/09/2018			205147		600.00
2193	GARCIA, ROBERT ATTY	R	10/09/2018			205148		4,490.00
10910	GARDENDALE COUNTRY WATER	R	10/09/2018			205149		18.00
12095	GARRETT, LUKE	R	10/09/2018			205150		375.00
4515	GARRISON, GARY	R	10/09/2018			205151		1,800.00
7589	GAVIN, LAUREN	R	10/09/2018			205152		1,800.00
P3114	GAZAWAY, CRYSTAL	R	10/09/2018			205153		150.00
8854	GLAXOSMITHKLINE FINANCIAL	R	10/09/2018			205154		3,205.25
3806	GOVERNMENT FINANCE	R	10/09/2018			205155		840.00
5105	GRAINGER, W. W., INC.	R	10/09/2018			205156		1,266.06
11711	GREATER GARDENDALE	R	10/09/2018			205157		55.28
8907	GREENE, MICHELE	R	10/09/2018			205158		3,500.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	10/09/2018			205159		112.28
6027	GT DISTRIBUTORS, INC.	R	10/09/2018			205160		314.80

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/09/2018			205161		10,410.40
7239	HARMONY HOME CHILDRENS	R	10/09/2018			205162		1,367.00
6903	HARRIS, ALAN	R	10/09/2018			205163		600.00
5619	HENRY SCHEIN, INC.	R	10/09/2018			205164		2,543.32
13022	HERNANDEZ, MIGUEL ANGEL	R	10/09/2018			205165		80.00
13023	HERRIN, DONALD	R	10/09/2018			205166		190.00
13025	HICKEY, VICTOR TORMYLE	R	10/09/2018			205167		100.00
12846	HOFFMAN, MINYEON MONICA	R	10/09/2018			205168		3,175.00
12953	HOK	R	10/09/2018			205169		19,010.51
12952	HOLLMAN, ROBERT ATTORNEY	R	10/09/2018			205170		3,850.00
2519	HOLMES, MIKE	R	10/09/2018			205171		3,050.00
8943	HORIZON REPORTERS	R	10/09/2018			205172		487.50
6602	ICS JAIL SUPPLIES INC	R	10/09/2018			205173		116.00
2630	J & J STEEL & SUPPLY	R	10/09/2018			205174		564.99
2622	JAMES PUBLISHING CO.	R	10/09/2018			205175		214.00
13029	JOHNSON CONTROLS	R	10/09/2018			205176		253.29
P00114	JURADO, CARLOS	R	10/09/2018			205177		150.00
9588	JUSTICE BENEFITS, INC.	R	10/09/2018			205178		1,246.72
4975	K.B. SAFE & LOCK	R	10/09/2018			205179		19.00
1697	LARRY PEPPER'S AIR CONDITIONIN	R	10/09/2018			205180		525.00
9043	LEACH, JASON	R	10/09/2018			205181		350.00
2793	LEEK SAFETY & FIRE	R	10/09/2018			205182		59.98

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2063	LENOVO (UNITED STATES) INC.	R	10/09/2018			205183		4,234.00
6120	LESHNOWER,MD DR. ALAN C.	R	10/09/2018			205184		900.00
4685	LEWIS, RENO	R	10/09/2018			205185		868.40
5933	LEXISNEXIS-MATTHEW BENDER	R	10/09/2018			205186		418.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/09/2018			205187		16,844.38
8852	LOWE'S HOME CENTERS	R	10/09/2018			205189		214.57
2902	LYNN COUNTY JAIL	R	10/09/2018			205190		64.00
12544	MANCHA, EDITH	R	10/09/2018			205191		23.33
2627	MANSUR, BRET	R	10/09/2018			205192		4,500.00
8904	MARCHIONI, PERRY M. PH.D	R	10/09/2018			205193		700.00
13018	MATA, ALBERT	R	10/09/2018			205194		375.00
8885	MCCOYS BLDG SUPPLY	R	10/09/2018			205195		115.46
2964	MCCRELESS COMPANY	R	10/09/2018			205196		16.60
8107	MCGILL, ELIZABETH	R	10/09/2018			205197		281.00
2983	MCKEEHAN, STEWART	R	10/09/2018			205198		1,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/09/2018			205199		1,337.85
2991	MCLEAISH, MICHAEL	R	10/09/2018			205200		600.00
8236	MELCHOR, AURELIO	R	10/09/2018			205201		92.11
12930	MERRITT COMMUNICATIONS	R	10/09/2018			205202		659.97
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/09/2018			205203		12,500.00
3107	MORRISON SUPPLY COMPANY	R	10/09/2018			205204		902.90
3141	MYRICK, LARRY	R	10/09/2018			205205		2,250.00

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3182	NEAL POOL REKERS	R	10/09/2018			205206		547.50
3187	NELSON, CINDY C.S.R.	R	10/09/2018			205207		1,690.00
P00115	NINO, MARY ESTHER	R	10/09/2018			205208		150.00
3232	OBERKAMPEFF SUPPLY INC.	R	10/09/2018			205209		364.58
6128	ODESSA COLLISION REPAIR	R	10/09/2018			205210		3,127.24
5205	ODESSA MEALS ON WHEELS	R	10/09/2018			205211		2,677.00
5211	ODESSA TEEN COURT	R	10/09/2018			205212		527.00
8729	ODESSA WINLECTRIC CO.	R	10/09/2018			205213		52.14
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/09/2018			205214		8,623.09
6416	ORKIN PEST CONTROL	R	10/09/2018			205218		555.75
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/09/2018			205219		110.00
12921	PARADIGM PHYSICAL THERAPY & SP	R	10/09/2018			205220		267.00
5166	PAZ, STEVEN	R	10/09/2018			205221		15.00
4082	PENGUIN RANDOM HOUSE LLC	R	10/09/2018			205222		117.75
13028	PERALEZ-COWHER LAW OFFICE	R	10/09/2018			205223		1,550.00
3393	PERMIAN BASIN COMMUNITY	R	10/09/2018			205224		6,250.00
8248	PERMIAN BASIN FAIR & EXPO	R	10/09/2018			205225		5,000.00
3410	PERMIAN COURT REPORTERS, INC.	R	10/09/2018			205226		200.00
1146	PHARMACY UNLIMITED	R	10/09/2018			205227		21,315.25
6633	PLUMMER, LILLY	R	10/09/2018			205228		2,850.00
2973	PRENTICE LAW FIRM, PC	R	10/09/2018			205229		2,600.00
5029	RANCH SUPPLY COMPANY	R	10/09/2018			205230		244.50

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8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/09/2018			205231		366.00
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/09/2018			205232		105,938.00
8893	RELEVANT SOLUTIONS LLC	R	10/09/2018			205233		5.59
10092	RELIA STAR INSURANCE COMPANY	R	10/09/2018			205234		9,301.45
9675	RELIABLE TIRE DISPOSAL	R	10/09/2018			205235		3,682.00
13030	REYES, EVANGELINE	R	10/09/2018			205236		505.00
13035	REYNA, RICARDO	R	10/09/2018			205237		90.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/09/2018			205238		38,290.88
13031	RODRIGUEZ, PHILLIP	R	10/09/2018			205239		30.00
2609	RODRIGUEZ, RAFAEL	R	10/09/2018			205240		350.00
5739	RONQUILLO, TINA	R	10/09/2018			205241		90.00
12745	S & T JANITORIAL SERVICE LLC	R	10/09/2018			205242		2,175.00
4564	SALCIDO, ARACELY	R	10/09/2018			205243		50.41
8521	SANCHEZ, VELMA	R	10/09/2018			205244		10.36
1456	SANCHEZ, ZILPA	R	10/09/2018			205245		25.89
3735	SANDHILLS SOIL & WATER	R	10/09/2018			205246		2,500.00
4835	SCHOEL LAW FIRM	R	10/09/2018			205247		600.00
8093	SCHROEDER, DELILAH	R	10/09/2018			205248		2,200.00
4863	SEVENTH ADMINISTRATIVE	R	10/09/2018			205249		18,385.11
5955	SIMS PLASTICS, INC.	R	10/09/2018			205250		206.15
P00116	SOTELO-JUAREZ, LUZMILA	R	10/09/2018			205251		150.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/09/2018			205252		2,200.00

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10248	SOUTHERN COMPUTER WAREHOUSE	R	10/09/2018			205253		764.36
4911	SOUTHERN MAID DONUT SHOP	R	10/09/2018			205254		30.00
9749	STERICYCLE, INC.	R	10/09/2018			205255		390.00
5971	STOUT, MARK	R	10/09/2018			205256		190.00
7722	STROBEL, DR. RODDY MD	R	10/09/2018			205257		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/09/2018			205258		29,259.61
6322	TARRANT COUNTY	R	10/09/2018			205259		2,550.00
10044	TECH SALES LTD.	R	10/09/2018			205260		244.14
4595	TEXAS ASSN OF CO.	R	10/09/2018			205261		6,588.46
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/09/2018			205266		805.00
13032	TEXAS DEPT. OF TRANSPORTATION	R	10/09/2018			205267		200,000.00
1013	TEXAS OVERLAND	R	10/09/2018			205268		1,375.00
4599	THOMAS, MATT L.	R	10/09/2018			205269		600.00
1064	THOMSON WEST	R	10/09/2018			205270		107.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/09/2018			205271		13,820.00
5052	TRANE U.S. INC.	R	10/09/2018			205272		624.42
13033	TRAVELERS INSURANCE	R	10/09/2018			205273		21,953.88
9540	TTUHSC AT THE PERMIAN BASIN	R	10/09/2018			205274		6,500.00
1377	TYCO INTEGRATED SECURITY	R	10/09/2018			205275		35.82
11778	TYLER TECHNOLOGIES, INC.	R	10/09/2018			205276		22,866.21
7890	UNITED REFRIGERATION INC.	R	10/09/2018			205277		476.57
5215	UNITED WAY OF ODESSA	R	10/09/2018			205278		182.00

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1167	VARIVERGE	R	10/09/2018			205279		1,995.85
7029	VERIZON WIRELESS SERVICES LLC	R	10/09/2018			205280		4,381.73
9680	VICKY'S KIDS	R	10/09/2018			205281		441.00
1235	VOYAGER FLEET SYSTEMS	R	10/09/2018			205282		49,368.83
12101	VSP VISION BENEFITS	R	10/09/2018			205283		11,474.71
4368	WAGNER SUPPLY COMPANY	R	10/09/2018			205284		3,541.58
3270	WATSON, CARDINE	R	10/09/2018			205285		1,475.00
2225	WEBSTER, CLARISSA	R	10/09/2018			205286		393.02
7445	WEIR-NUTTER, CINDY	R	10/09/2018			205287		2,375.00
9755	WES-TEX FEED & HARDWARE	R	10/09/2018			205288		24.00
8744	WEST TECHS CHILL WATER SPECIAL	R	10/09/2018			205289		3,540.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/09/2018			205290		74.17
7200	WILLIS PERMIAN MOVERS	R	10/09/2018			205291		2,300.00
2048	NEATHERLIN, DOUGLAS	R	10/10/2018			205292		1,620.00
9757	11TH COURT OF APPEALS	R	10/23/2018			205294		6,665.37
5810	1ST STAFFING GROUP USA, LTD.	R	10/23/2018			205295		700.25
12847	AAA SEPTIC TANK SERVICE	R	10/23/2018			205296		350.00
9604	ACKER, KEVIN	R	10/23/2018			205297		2,250.00
12192	ADVANTAGE COMPANIES, LLC, THE	R	10/23/2018			205298		4,680.00
1868	ALSCO	R	10/23/2018			205299		53.25
7777	AMERICAN MESSAGING	R	10/23/2018			205300		9.18
7122	AMERIPRIDE LINEN	R	10/23/2018			205301		1,992.86

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2854	APROTEX CORP	R	10/23/2018			205303		45.00
3960	ATMOS ENERGY	R	10/23/2018			205304		1,345.48
4799	AUGESEN, ERIC	R	10/23/2018			205305		1,400.00
P575	AVITIA, ROSA	R	10/23/2018			205306		150.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/23/2018			205307		63.96
1264	BAKER & TAYLOR	R	10/23/2018			205308		32.12
1276	BARBER, LAWRENCE	R	10/23/2018			205309		2,100.00
13051	BARRERAZ, LUZ	R	10/23/2018			205310		388.91
3761	BATTERY TECHNOLOGIES	R	10/23/2018			205311		78.48
10085	BEE EQUIPMENT SALES, LTD.	R	10/23/2018			205312		510.00
7202	BENMARK SUPPLY CO.	R	10/23/2018			205313		387.98
8990	BI INCORPORATED	R	10/23/2018			205314		22,685.75
2927	BLAST MASTERS, INC.	V	10/23/2018			205315		450.00
2927	BLAST MASTERS, INC.							
2927	BLAST MASTERS, INC.							
M-CHECK	BLAST MASTERS, INC.	UNPOST	V 10/30/2018			205315		450.00CR
8811	BLOUNT, ROXANE	R	10/23/2018			205316		4,650.00
3496	BRAZOS DOOR & HARDWARE	R	10/23/2018			205317		1,274.50
4833	BROWN, B. J.	R	10/23/2018			205318		800.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	10/23/2018			205319		118.80
5424	BULLDOG SPECIALTIES, INC.	R	10/23/2018			205320		145.82
1947	BUSTAMANTE, NORMA	R	10/23/2018			205321		150.00
5207	CASA	R	10/23/2018			205322		2,244.50

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1556	CASHWAY LUMBER COMPANY	R	10/23/2018			205323		318.21
3000	CAVALLO ENERGY TEXAS LLC	R	10/23/2018			205324		30,448.72
11980	CENTER FOR CHILDREN & FAMILIES	R	10/23/2018			205327		2,244.50
8728	CHARTER WASTE MANAGEMENT	R	10/23/2018			205328		2,724.73
12693	CHASTAIN LAW FIRM, PLLC	R	10/23/2018			205329		1,175.00
8172	CHAVEZ, ADRIAN	R	10/23/2018			205330		800.00
12768	CHAVEZ, BRIAN	R	10/23/2018			205331		1,200.00
4840	CHAVEZ, LUIS A.	R	10/23/2018			205332		350.00
1807	CITIBANK	R	10/23/2018			205333		20,836.02
1632	CITY OF ODESSA	R	10/23/2018			205343		54,542.72
7503	CITY OF ODESSA - ANALYSIS	R	10/23/2018			205344		496.00
1653	CLIFF, JOHN JR	R	10/23/2018			205345		350.00
1670	COHORN, RON L PH.D	R	10/23/2018			205346		250.00
5722	CONSOLIDATED ELECT. DIST.	R	10/23/2018			205347		335.47
6289	COUNTY JUDGES EDUCATION FUND	R	10/23/2018			205348		500.00
12803	CRASH MASTERS TOWING INC	R	10/23/2018			205349		150.00
11989	THE CRISIS CENTER	R	10/23/2018			205350		2,244.50
1810	CUSTOM WHOLESALE SUPPLY	R	10/23/2018			205351		94.34
9959	DESIGN SPECIALTIES, INC.	R	10/23/2018			205352		5,756.40
2670	DIGITAL ALLY INC.	R	10/23/2018			205353		300.00
13043	DURAN, EDGAR ALREDO	R	10/23/2018			205354		90.00
12993	EASTMAN, PAULA	R	10/23/2018			205355		1,704.00

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6005	ECTOR CO. CHILDRENS SERVICES I	R	10/23/2018			205356		2,244.50
6470	ECTOR CO. CLERK	R	10/23/2018			205357		84.00
4954	ECTOR CO. DISTRICT CLERK	R	10/23/2018			205358		2,389.00
4238	ECTOR CO. JAIL TRANSPORTS	R	10/23/2018			205360		139.03
5054	ERVIN PLUMBING & SUPPLY	R	10/23/2018			205361		180.00
5302	FAMILY POWER SPORTS	R	10/23/2018			205362		12,731.36
2805	FASHION CLEANERS	R	10/23/2018			205363		22.60
4955	FEDEX	R	10/23/2018			205364		142.56
2097	FERGUSON ENTERPRISES #480	R	10/23/2018			205365		53.84
12254	FIRST SERVICE A/C CONTRACTORS	R	10/23/2018			205366		3,165.39
1854	FLAG RANCH, LTD.	R	10/23/2018			205367		500.00
1018	FLETCHER, DON	R	10/23/2018			205368		1,800.00
5108	FOSTER, LINDA	R	10/23/2018			205369		550.00
11882	GABRIEL ROEDER SMITH & COMPANY	R	10/23/2018			205370		2,500.00
6831	GALLS LLC	R	10/23/2018			205371		357.92
10910	GARDENDALE COUNTRY WATER	R	10/23/2018			205372		9.00
5125	GARDENDALE VFD	R	10/23/2018			205373		1,250.00
4515	GARRISON, GARY	R	10/23/2018			205374		950.00
5105	GRAINGER, W. W., INC.	R	10/23/2018			205375		228.57
6027	GT DISTRIBUTORS, INC.	R	10/23/2018			205376		335.36
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/23/2018			205377		7,589.00
T.3172	HANEY, LINDA	R	10/23/2018			205378		295.33

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7239	HARMONY HOME CHILDRENS	R	10/23/2018			205379		2,244.50
5860	HCTRA-VIOLATIONS	R	10/23/2018			205380		88.00
12980	HERITAGE-CRYSTAL CLEAN, LLC	R	10/23/2018			205381		731.18
13044	HIGH, JEANETTE	R	10/23/2018			205382		206.00
12717	HILL, KATIE	R	10/23/2018			205383		137.00
12846	HOFFMAN, MINYEON MONICA	R	10/23/2018			205384		1,950.00
12953	HOK	R	10/23/2018			205385		16,475.29
12952	HOLLMAN, ROBERT ATTORNEY	R	10/23/2018			205386		2,400.00
2519	HOLMES, MIKE	R	10/23/2018			205387		2,050.00
4214	THE HON COMPANY	R	10/23/2018			205388		521.49
9838	HOWARD COUNTY	R	10/23/2018			205389		826.00
12496	HW WILSON	R	10/23/2018			205390		445.50
6602	ICS JAIL SUPPLIES INC	R	10/23/2018			205391		4,034.50
2588	INDUSTRIAL COMMUNICATION	R	10/23/2018			205392		2,080.00
5963	INTAB LLC	R	10/23/2018			205393		330.65
1813	IWORQ SYSTEMS	R	10/23/2018			205394		8,089.00
2630	J & J STEEL & SUPPLY	R	10/23/2018			205395		224.42
13047	JORDAN, DONNA	R	10/23/2018			205396		75.00
2654	JSA ARCHITECTS, INC.	R	10/23/2018			205397		20,513.93
9588	JUSTICE BENEFITS, INC.	R	10/23/2018			205398		2,135.27
4620	JUSTICE OF THE PEACE	R	10/23/2018			205399		242.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/23/2018			205401		1,178.00

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3593	KOCH, PH.D., DAVID A.	R	10/23/2018			205402		350.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/23/2018			205403		4,229.66
2781	LAWNMOWER SALES & SERVICE, INC	R	10/23/2018			205404		62.03
9043	LEACH, JASON	R	10/23/2018			205405		2,850.00
2063	LENOVO (UNITED STATES) INC.	R	10/23/2018			205406		1,190.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/23/2018			205407		1,683.29
2541	LIMESTONE CORRECTIONS, LLC	R	10/23/2018			205408		20,976.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/23/2018			205409		19,793.79
3947	LOU'S CLINICAL LAB, INC.	R	10/23/2018			205410		1,261.00
8852	LOWE'S HOME CENTERS	R	10/23/2018			205411		378.00
2902	LYNN COUNTY JAIL	R	10/23/2018			205412		24,395.00
2627	MANSUR, BRET	R	10/23/2018			205413		600.00
7018	MARTIN, JENNIFER	R	10/23/2018			205414		448.23
4897	MATHIS LAW FIRM, PLLC	R	10/23/2018			205415		600.00
8885	MCCOYS BLDG SUPPLY	R	10/23/2018			205416		91.18
2964	MCCRELESS COMPANY	R	10/23/2018			205417		16.60
2983	MCKEEHAN, STEWART	R	10/23/2018			205418		2,200.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	10/23/2018			205419		21,344.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	10/23/2018			205420		699.00
9102	MUNICIPAL SERVICES BUREAU	R	10/23/2018			205421		11.30
3141	MYRICK, LARRY	R	10/23/2018			205422		1,625.00
8889	NMS LABS	R	10/23/2018			205423		240.00

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13046	NOBLETT, PARIS J.	R	10/23/2018			205424		110.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/23/2018			205425		144.44
3232	OBERKAMPF SUPPLY INC.	R	10/23/2018			205426		2,071.76
13016	FP OCCUPATIONAL TESTING	R	10/23/2018			205428		95.00
3233	ODESSA AMERICAN	R	10/23/2018			205429		122.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/23/2018			205430		550.00
2936	OFFICWISE FURNITURE & SUPPLY	R	10/23/2018			205431		13,787.79
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/23/2018			205434		72.00
6416	ORKIN PEST CONTROL	R	10/23/2018			205435		1,215.00
3325	OTIS ELEVATOR COMPANY	R	10/23/2018			205436		7,989.72
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/23/2018			205437		3,200.00
5166	PAZ, STEVEN	R	10/23/2018			205438		73.00
2031	PEERWANI, NIZAM MDPA	R	10/23/2018			205439		3,218.75
4082	PENGUIN RANDOM HOUSE LLC	R	10/23/2018			205440		112.50
T.3002	PIERCE, CHARLES	R	10/23/2018			205441		90.00
2973	PRENTICE LAW FIRM, PC	R	10/23/2018			205442		1,800.00
13045	RAMIREZ, KEVIN	R	10/23/2018			205443		305.00
7024	RECORDED BOOKS, LLC	R	10/23/2018			205444		224.94
13048	RELX INC DBA LEXIS NEXIS	R	10/23/2018			205445		1,295.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/23/2018			205446		752.89
T.269	RODRIGUEZ, ARMANDO	R	10/23/2018			205447		1,352.90
P.7139	RODRIGUEZ, LINDA	R	10/23/2018			205448		150.00

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13041	RODRIGUEZ, MARTHA	R	10/23/2018			205449		130.00
2609	RODRIGUEZ, RAFAEL	R	10/23/2018			205450		1,700.00
11887	ROSALES, MELANIE	R	10/23/2018			205451		163.50
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	10/23/2018			205452		91.99
P00118	SALCIDO, JOSUE	R	10/23/2018			205453		150.00
P00117	SANCHEZ, MARGARITA	R	10/23/2018			205454		150.00
P00119	SANCHEZ, MIRANDA	R	10/23/2018			205455		150.00
4835	SCHOEL LAW FIRM	R	10/23/2018			205456		800.00
13050	SCHOPPA, MICHAEL	R	10/23/2018			205457		388.91
8093	SCHROEDER, DELILAH	R	10/23/2018			205458		725.00
9036	SCURRY COUNTY SHERIFF	R	10/23/2018			205459		31,160.00
10099	SECURED DOCUMENT SHREDDIN	R	10/23/2018			205460		96.00
7710	SECURITY SPECIALISTS, INC	R	10/23/2018			205461		81.00
3809	SHERWIN-WILLIAMS	R	10/23/2018			205462		317.35
5955	SIMS PLASTICS, INC.	R	10/23/2018			205463		161.46
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/23/2018			205464		2,200.00
9301	SOUTHWEST ARENA SUPPLY	R	10/23/2018			205465		1,297.56
8508	SOUTHWEST SOLUTIONS GROUP, INC	R	10/23/2018			205466		8,220.00
9749	STERICYCLE, INC.	R	10/23/2018			205467		280.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/23/2018			205468		31,902.78
7021	SYNETRA, LTD.	V	10/23/2018			205469		17,057.83
7021	SYNETRA, LTD.							
7021	SYNETRA, LTD.							
M-CHECK	SYNETRA, LTD. DO NOT USEVOIDED	V	10/23/2018			205469		17,057.83CR

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5868	SYSTECH	R	10/23/2018			205470		1,225.00
6322	TARRANT COUNTY	R	10/23/2018			205471		7,650.00
9904	TCN	R	10/23/2018			205472		74.77
11040	TDCAA	R	10/23/2018			205473		350.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/23/2018			205474		240.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/23/2018			205475		243.39
1013	TEXAS OVERLAND	R	10/23/2018			205476		2,355.00
7631	TEXAS STATE LIBRARY	R	10/23/2018			205477		2,339.00
12746	TIMECLOCK PLUS	R	10/23/2018			205478		23,055.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/23/2018			205479		20,000.00
1200	TPHA MEMBERHSIP	R	10/23/2018			205480		600.00
9035	U-LINE	R	10/23/2018			205481		2,394.30
4628	U. S. POSTMASTER	R	10/23/2018			205482		1,180.00
4628	U. S. POSTMASTER	R	10/23/2018			205483		1,208.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/23/2018			205484		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/23/2018			205485		178.29
1167	VARIVERGE	R	10/23/2018			205486		862.80
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/23/2018			205487		83,636.09
12759	GREY WALL SOFTWARE LLC	R	10/23/2018			205488		9,375.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/23/2018			205489		2,288.59
13039	VILLARREAL, JESSE	R	10/23/2018			205490		114.00
4368	WAGNER SUPPLY COMPANY	R	10/23/2018			205491		10,074.82

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7445	WEIR-NUTTER, CINDY	R	10/23/2018			205494		375.00
9755	WES-TEX FEED & HARDWARE	R	10/23/2018			205495		12.00
3603	WES-TEX TELECOMMUNICATIONS	R	10/23/2018			205496		3,500.00
9516	WEST PAYMENT CENTER	R	10/23/2018			205497		3,573.72
9978	WEST TEX DISPOSAL	R	10/23/2018			205498		50.00
8269	WEST TEXAS AIRLESS REPAIR	R	10/23/2018			205499		158.50
1201	WEST TEXAS JUSTICES OF THE	R	10/23/2018			205500		40.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/23/2018			205501		110.00
6285	TERRA METRIC, INC.	R	10/23/2018			205502		46.50
7200	WILLIS PERMIAN MOVERS	R	10/23/2018			205503		2,300.00
13000	WOOD, DAVID	R	10/23/2018			205504		355.00
P00120	YBARRA, MANUELA	R	10/23/2018			205505		150.00
3099	LEGG, DAVID L.	R	10/17/2018			205506		3,500.00
2667	TON, QUYNHANH	R	10/17/2018			205507		200.00
7021	SYNETRA, LTD.	R	10/23/2018			205508		17,057.83
P.7139	RODRIGUEZ, LINDA	R	10/25/2018			205509		100.00
12954	BARTON, IMA JEAN	R	11/02/2018			205510		75.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/13/2018			205511		5,451.48
12410	A T & T	R	11/13/2018			205512		1,200.56
5269	A T & T	R	11/13/2018			205513		2,106.31
11621	A. RIFKIN CO.	R	11/13/2018			205516		212.10
11678	AAA KEY SERVICE	V	11/13/2018			205517		475.00

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11678	AAA KEY SERVICE							
11678	AAA KEY SERVICE							
M-CHECK	AAA KEY SERVICE	UNPOST	V 11/30/2018			205517		475.00CR
13038	ACE SPECIALTIES	R	11/13/2018			205518		653.19
9604	ACKER, KEVIN	R	11/13/2018			205519		7,025.00
9367	ADVANCE CARPET CLEANING	R	11/13/2018			205521		277.20
12548	AETNA	R	11/13/2018			205522		47,833.17
12547	AETNA INC	R	11/13/2018			205523		40,746.94
13066	AGUILAR, ALFREDO JR	R	11/13/2018			205524		140.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/13/2018			205525		12.19
1485	ALLISON, BASS & MAGEE, L.L.P.	R	11/13/2018			205526		28,853.68
1868	ALSCO	R	11/13/2018			205527		337.95
13010	AMERICAN CRANE & EQUIPMENT	R	11/13/2018			205528		3,735.00
7777	AMERICAN MESSAGING	R	11/13/2018			205529		21.50
7122	AMERIPRIDE LINEN	R	11/13/2018			205530		2,555.66
12619	ANDERSON, ANNE E ACREMAN	R	11/13/2018			205533		1,666.67
2854	APROTEX CORP	R	11/13/2018			205534		90.00
12691	ARENIVAS, JANET	R	11/13/2018			205535		75.00
12774	ARMENDARIZ, ELOISA	R	11/13/2018			205536		29.98
1408	ARROWHEAD SCIENTIFIC, INC.	R	11/13/2018			205537		1,248.05
13040	ATLANTIC WALL BLANKS LLC	R	11/13/2018			205538		282.28
3960	ATMOS ENERGY	R	11/13/2018			205539		9,455.42
4799	AUGESEN, ERIC	R	11/13/2018			205541		4,000.00

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10678	AUSTIN, DAVID	R	11/13/2018			205542		30.66
7956	TEAM AUTREY, LLC	R	11/13/2018			205543		850.00
12748	BAIN EQUIPMENT COMPANY	R	11/13/2018			205544		73.95
1264	BAKER & TAYLOR	R	11/13/2018			205545		6,966.14
1276	BARBER, LAWRENCE	R	11/13/2018			205547		1,000.00
8869	BASIC ENERGY SERVICES L.P	R	11/13/2018			205548		305.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	11/13/2018			205549		773.00
T.1542	BENAVIDEZ, MARICELA	R	11/13/2018			205550		83.93
7202	BENMARK SUPPLY CO.	R	11/13/2018			205551		13.58
8990	BI INCORPORATED	R	11/13/2018			205552		26,101.00
1024	BICKHAM, JOHN	R	11/13/2018			205553		600.00
P00152	BIGGERSTAFF, CHRISTINE	R	11/13/2018			205554		150.00
T.1123	BLAND, ROBERT	R	11/13/2018			205555		502.02
8811	BLOUNT, ROXANE	R	11/13/2018			205556		9,615.00
2010	BLUEGLOBES LLC	R	11/13/2018			205558		47,256.00
4582	BORDER STATES ELECTRIC	R	11/13/2018			205559		730.77
3496	BRAZOS DOOR & HARDWARE	R	11/13/2018			205560		474.70
7939	BRODART CO.	R	11/13/2018			205561		15,840.00
4833	BROWN, B. J.	R	11/13/2018			205562		1,200.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/13/2018			205563		73.95
1250	CADDEL, JERRY D.	R	11/13/2018			205564		600.00
3738	CAIN ELECTRICAL SUPPLY CO	R	11/13/2018			205565		121.80

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13077	CAMPOS, BRIAN	R	11/13/2018			205566		100.00
11798	CAREHERE	R	11/13/2018			205567		15,797.69
10097	CAREHERE LLC	R	11/13/2018			205568		16,920.00
8903	CARPENTER, LAURA LAW FIRM	R	11/13/2018			205569		1,200.00
1556	CASHWAY LUMBER COMPANY	R	11/13/2018			205570		181.66
3000	CAVALLO ENERGY TEXAS LLC	R	11/13/2018			205571		36,917.79
5799	CDW GOVERNMENT, INC.	R	11/13/2018			205576		159.92
8728	CHARTER WASTE MANAGEMENT	R	11/13/2018			205577		21,505.11
12693	CHASTAIN LAW FIRM, PLLC	R	11/13/2018			205578		4,650.00
8172	CHAVEZ, ADRIAN	R	11/13/2018			205579		2,000.00
12768	CHAVEZ, BRIAN	R	11/13/2018			205580		2,950.00
12769	CHAVEZ, JOSE TONY	R	11/13/2018			205581		1,400.00
4840	CHAVEZ, LUIS A.	R	11/13/2018			205582		1,150.00
1807	CITIBANK	R	11/13/2018			205583		11,913.67
1632	CITY OF ODESSA	R	11/13/2018			205591		43,442.79
1653	CLIFF, JOHN JR	R	11/13/2018			205592		350.00
8437	CANON FINANCIAL SERVICES	R	11/13/2018			205593		8,903.77
1661	CMC BUSINESS SYSTEMS	R	11/13/2018			205597		786.18
12012	CMC BUSINESS SYSTEMS, INC. MID	R	11/13/2018			205598		1,881.96
2804	CNA SURETY	R	11/13/2018			205599		3,017.50
12961	COMMAND SOURCING, INC.	R	11/13/2018			205600		2,924.24
1690	COMMERCIAL ICE MACHINE	R	11/13/2018			205601		466.24

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5722	CONSOLIDATED ELECT. DIST.	R	11/13/2018			205602		1,829.25
6784	COUGAR CLEANING EQUIPMENT	R	11/13/2018			205603		190.00
12694	COWTOWN MATERIALS, INC	R	11/13/2018			205604		3,053.08
6305	CREEAR, BRENDA	R	11/13/2018			205605		46.20
3667	CRENSHAW FLOORING, INC.	R	11/13/2018			205606		696.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/13/2018			205607		488.50
12369	DEPT OF INFORMATION RESOURCES	R	11/13/2018			205608		1.55
7312	DISTRICT CLERK	R	11/13/2018			205609		573.01
12756	DUDE SOLUTIONS INC.	R	11/13/2018			205610		9,043.65
4243	DUGAN'S BODY SHOP	R	11/13/2018			205611		8,085.83
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/13/2018			205612		2,157.92
4238	ECTOR CO. JAIL TRANSPORTS	R	11/13/2018			205613		793.56
12855	ERGON ASPHALT & EMULSIONS, INC	R	11/13/2018			205615		169,901.68
5054	ERVIN PLUMBING & SUPPLY	R	11/13/2018			205617		1,787.91
P0058	ESQUIVEL, LUIS	R	11/13/2018			205618		150.00
10767	EVENT SOFTWARE CORP.	R	11/13/2018			205619		1,730.00
4955	FEDEX	R	11/13/2018			205620		454.21
12153	FIGERT, LONDON	R	11/13/2018			205621		759.00
12254	FIRST SERVICE A/C CONTRACTORS	R	11/13/2018			205622		3,750.49
1854	FLAG RANCH, LTD.	R	11/13/2018			205623		500.00
1018	FLETCHER, DON	R	11/13/2018			205624		4,000.00
2128	FOREMAN ELECTRIC CO	R	11/13/2018			205625		827.35

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12842	FOSTEL, CHRISTOPHER M	R	11/13/2018			205626		2,600.00
5108	FOSTER, LINDA	R	11/13/2018			205627		825.00
4520	FRANK W. WILSON	R	11/13/2018			205628		600.00
T.102	GALLIVAN, DUSTY	R	11/13/2018			205629		748.27
6831	GALLS LLC	R	11/13/2018			205630		8,618.00
13065	GARCIA, JONATHAN	R	11/13/2018			205631		140.00
2193	GARCIA, ROBERT ATTY	R	11/13/2018			205632		1,200.00
10910	GARDENDALE COUNTRY WATER	R	11/13/2018			205633		28.50
1145	GARDENDALE VETERINARY CLI	R	11/13/2018			205634		363.09
12095	GARRETT, LUKE	R	11/13/2018			205635		775.00
4515	GARRISON, GARY	R	11/13/2018			205636		950.00
7589	GAVIN, LAUREN	R	11/13/2018			205637		5,800.00
5793	GRADY HENLEY DECORATORS, INC.	R	11/13/2018			205638		400.00
5105	GRAINGER, W. W., INC.	R	11/13/2018			205639		3,761.04
11711	GREATER GARDENDALE	R	11/13/2018			205640		55.28
8907	GREENE, MICHELE	R	11/13/2018			205641		2,212.40
2314	GREGG, TINA	R	11/13/2018			205642		2,978.25
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/13/2018			205643		65,486.19
6027	GT DISTRIBUTORS, INC.	R	11/13/2018			205644		2,329.70
11524	GUTHRIE, DEBRA D.	R	11/13/2018			205645		200.00
6377	HALE COUNTY	R	11/13/2018			205646		52,747.36
2364	HALSELL, GLEN	R	11/13/2018			205647		1,200.00

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9879	HARBOR FREIGHT TOOLS	R	11/13/2018			205648		28.95
6903	HARRIS, ALAN	R	11/13/2018			205649		1,200.00
2790	HART INTERCIVIC, INC	R	11/13/2018			205650		282.92
12299	HAYGOOD, LANE	R	11/13/2018			205651		3,787.50
12717	HILL, KATIE	R	11/13/2018			205652		39.55
12846	HOFFMAN, MINYEON MONICA	R	11/13/2018			205653		5,450.00
12952	HOLLMAN, ROBERT ATTORNEY	R	11/13/2018			205655		10,650.00
2519	HOLMES, MIKE	R	11/13/2018			205657		2,525.00
4214	THE HON COMPANY	R	11/13/2018			205658		1,038.10
8943	HORIZON REPORTERS	R	11/13/2018			205659		250.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/13/2018			205660		110,319.00
12705	IBARRA, EUNICE	R	11/13/2018			205661		46.80
8780	INSOURCE INSURANCE GROUP LLC	R	11/13/2018			205662		355.00
8023	IPLow.COM LLC	R	11/13/2018			205663		5,625.00
2630	J & J STEEL & SUPPLY	R	11/13/2018			205664		527.92
13059	JIMENEZ LAW FIRM, P.C.	R	11/13/2018			205665		71.00
2654	JSA ARCHITECTS, INC.	R	11/13/2018			205666		19,402.50
4620	JUSTICE OF THE PEACE	R	11/13/2018			205667		15.00
6973	KAFER, KYLEN	R	11/13/2018			205669		637.65
6349	KELLY, MORGAN, DENNIS, CORZINE	R	11/13/2018			205670		25.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	11/13/2018			205671		83.61
5181	KENNER PRINTING CO INC	R	11/13/2018			205672		1,526.06

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3593	KOCH, PH.D., DAVID A.	R	11/13/2018			205673		750.00
8868	KOFILE SOLUTIONS	R	11/13/2018			205674		5,775.00
3515	LABORATORY CORPORATION OF AMER	R	11/13/2018			205675		6,693.25
2762	LANDGRAF, CRUTCHER & ASSO	R	11/13/2018			205676		105.00
2781	LAWNMOWER SALES & SERVICE, INC	R	11/13/2018			205677		55.90
13083	LE, THANH	R	11/13/2018			205678		27,000.00
9043	LEACH, JASON	V	11/13/2018			205679		14,850.00
9043	LEACH, JASON							
9043	LEACH, JASON							
	M-CHECK	UNPOST	V 11/16/2018			205679		14,850.00CR
2793	LEEK SAFETY & FIRE	R	11/13/2018			205680		24.90
3099	LEGG, DAVID L.	R	11/13/2018			205681		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	11/13/2018			205682		4,500.00
11168	LEXIS NEXIS ACCURINT	R	11/13/2018			205683		282.50
5933	LEXISNEXIS-MATTHEW BENDER	R	11/13/2018			205684		711.12
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/13/2018			205685		15,419.95
13060	LOPEZ, ROGER	R	11/13/2018			205686		40.00
3947	LOU'S CLINICAL LAB, INC.	R	11/13/2018			205687		1,371.40
9481	LOW, JUSTIN	R	11/13/2018			205688		7,050.00
8852	LOWE'S HOME CENTERS	R	11/13/2018			205690		861.18
2902	LYNN COUNTY JAIL	R	11/13/2018			205691		27,361.00
9384	MAGNUM ELECTRONICS, INC.	R	11/13/2018			205692		499.75
13053	MANCHA, RUBEN	R	11/13/2018			205693		18.90

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2627	MANSUR, BRET	R	11/13/2018			205694		14,075.00
12986	MARBLE UNLIMITED	R	11/13/2018			205697		5,296.50
8904	MARCHIONI, PERRY M. PH.D	R	11/13/2018			205698		700.00
13069	MARSH, CRYSTAL	R	11/13/2018			205699		140.00
7018	MARTIN, JENNIFER	R	11/13/2018			205700		73.07
4897	MATHIS LAW FIRM, PLLC	R	11/13/2018			205701		4,200.00
13078	MAY-TWYMAN, TARENDA L.	R	11/13/2018			205702		6.50
4854	MAYFIELD PAPER COMPANY	R	11/13/2018			205703		273.86
8885	MCCOYS BLDG SUPPLY	R	11/13/2018			205704		437.16
2983	MCKEEHAN, STEWART	R	11/13/2018			205705		7,022.50
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/13/2018			205706		435.15
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/13/2018			205707		2,567.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	11/13/2018			205708		466.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	11/13/2018			205709		29,793.85
P00124	MEDRANO, SONIA	R	11/13/2018			205710		150.00
8236	MELCHOR, AURELIO	R	11/13/2018			205711		78.48
8149	MINJAREZ, ABEL	V	11/13/2018			205712		390.11
8149	MINJAREZ, ABEL							
8149	MINJAREZ, ABEL							
M-CHECK	MINJAREZ, ABEL	UNPOST	V 11/15/2018			205712		390.11CR
POO121	MOLINA, JESUS	R	11/13/2018			205713		150.00
13071	MORALES, ANTONIO	R	11/13/2018			205714		150.00
3107	MORRISON SUPPLY COMPANY	R	11/13/2018			205715		563.39

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3141	MYRICK, LARRY	R	11/13/2018			205716		4,250.00
2048	NEATHERLIN, DOUGLAS	R	11/13/2018			205717		1,620.00
13061	NEWSOM, JAMES	R	11/13/2018			205718		90.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/13/2018			205719		247.80
9987	NORTHERN TOOL & EQUIPMENT	R	11/13/2018			205720		334.97
13074	O'NEILL, PAUL	R	11/13/2018			205721		360.00
3232	OBERKAMPF SUPPLY INC.	R	11/13/2018			205722		4,194.81
13016	FP OCCUPATIONAL TESTING	R	11/13/2018			205724		190.00
3233	ODESSA AMERICAN	R	11/13/2018			205725		297.50
5445	ODESSA CHAMBER OF COMMERC	R	11/13/2018			205726		825.00
1128	ODESSA COLLEGE	R	11/13/2018			205727		60.00
3268	ODESSA NUT & BOLT, INC.	R	11/13/2018			205728		613.50
6292	ODESSA PHYSICAL THERAPY PC	R	11/13/2018			205729		1,185.00
9921	ODESSA PRINT SHOP	R	11/13/2018			205730		340.00
8729	ODESSA WINLECTRIC CO.	R	11/13/2018			205731		92.55
8412	OFFICE DEPOT, INC.	R	11/13/2018			205732		43.61
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/13/2018			205733		5,640.61
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/13/2018			205737		1,980.00
P00122	ORONA, NANCY	R	11/13/2018			205738		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/13/2018			205739		110.00
5166	PAZ, STEVEN	R	11/13/2018			205740		15.00
4082	PENGUIN RANDOM HOUSE LLC	R	11/13/2018			205741		60.00

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13028	PERALEZ-COWHER LAW OFFICE	R	11/13/2018			205742		1,500.00
3393	PERMIAN BASIN COMMUNITY	R	11/13/2018			205743		6,250.00
6274	PERMIAN GLASS	R	11/13/2018			205744		504.71
9956	PERMIAN PRESORT SERVICES	R	11/13/2018			205745		3,171.18
13079	PINKERTON, SHAWANA	R	11/13/2018			205746		40.00
6633	PLUMMER, LILLY	R	11/13/2018			205747		2,650.00
13058	PORTER, DARRELL	R	11/13/2018			205748		25.00
7751	PRECISION DELTA CORP.	R	11/13/2018			205749		805.00
2973	PRENTICE LAW FIRM, PC	R	11/13/2018			205750		6,850.00
13080	RAMIREZ, CHANTAL	R	11/13/2018			205752		150.00
4363	RAMIREZ, IVETTE	R	11/13/2018			205753		363.29
13084	RAMOS, EVELYN	R	11/13/2018			205754		16.99
5029	RANCH SUPPLY COMPANY	R	11/13/2018			205755		12.00
8626	RED OAK FINE WOOD, LLC	R	11/13/2018			205756		661.03
13048	RELX INC DBA LEXIS NEXIS	R	11/13/2018			205757		1,295.00
P00123	RIOS-PARSONS, YARA	R	11/13/2018			205758		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/13/2018			205759		75.87
13081	ROBERTS, SUE	R	11/13/2018			205760		14.99
5033	RODRIGUEZ, JOEL	R	11/13/2018			205761		4,710.50
1353	RUIZ, JIMMY R.	R	11/13/2018			205762		60.00
1851	RUSH, JUDGE JAMES	R	11/13/2018			205763		814.46
3709	RYKIN PUMP CO. INC.	R	11/13/2018			205764		2,792.39

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4564	SALCIDO, ARACELY	R	11/13/2018			205765		62.68
8521	SANCHEZ, VELMA	R	11/13/2018			205766		12.54
1456	SANCHEZ, ZILPA	R	11/13/2018			205767		28.61
4909	SANOFI PASTEUR	R	11/13/2018			205768		383.62
4835	SCHOEL LAW FIRM	R	11/13/2018			205769		1,200.00
8093	SCHROEDER, DELILAH	R	11/13/2018			205770		3,025.00
9036	SCURRY COUNTY SHERIFF	R	11/13/2018			205771		29,807.50
10099	SECURED DOCUMENT SHREDDIN	R	11/13/2018			205772		368.00
13054	SHEPPARD MEMORIALS, INC.	R	11/13/2018			205773		175.00
3809	SHERWIN-WILLIAMS	R	11/13/2018			205774		466.19
3693	SICO AMERICA, INC.	R	11/13/2018			205775		207.40
5955	SIMS PLASTICS, INC.	R	11/13/2018			205776		15.28
7730	SIRCHIE FINGER PRINT LABORATOR	R	11/13/2018			205777		663.60
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/13/2018			205778		23,100.00
13082	SOUTHWESTERN INSTITUTE OF FORE	R	11/13/2018			205779		134.00
9072	STEPHENS, JOSH	R	11/13/2018			205780		600.00
9749	STERICYCLE, INC.	R	11/13/2018			205781		450.00
7722	STROBEL, DR. RODDY MD	R	11/13/2018			205782		2,000.00
13062	SUMBLIN, GEORGE T.	R	11/13/2018			205783		40.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/13/2018			205784		48,044.98
9889	SYN-TECH SYSTEMS INC	R	11/13/2018			205785		1,675.00
5868	SYSTECH	R	11/13/2018			205786		5,360.00

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6322	TARRANT COUNTY	R	11/13/2018			205787		9,900.00
13063	TERCERO, AUDEN	R	11/13/2018			205788		91.00
13073	TERRY, BROCK	R	11/13/2018			205789		150.00
4075	TEXAS A&M UNIV PRESS	R	11/13/2018			205790		47.28
8933	TEXAS AGRILIFE EXTENSION SERVI	R	11/13/2018			205791		106.49
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	11/13/2018			205792		5,436.69
4308	TEXAS JUDICIAL ACADEMY	R	11/13/2018			205793		200.00
11390	TEXAS JUSTICE COURT TRAINING C	R	11/13/2018			205794		300.00
1013	TEXAS OVERLAND	R	11/13/2018			205795		5,290.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/13/2018			205797		4,534.75
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/13/2018			205799		2,840.50
4599	THOMAS, MATT L.	R	11/13/2018			205801		3,200.00
2667	TON, QUYNHANH	R	11/13/2018			205802		200.00
2402	TOTAL OFFICE SOLUTION	R	11/13/2018			205803		369.79
13033	TRAVELERS INSURANCE	R	11/13/2018			205804		1,500.98
9540	TUHSU AT THE PERMIAN BASIN	R	11/13/2018			205805		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	11/13/2018			205806		11,769.41
8663	U.S. FOODSERVICE, INC.	R	11/13/2018			205807		84.03
7890	UNITED REFRIGERATION INC.	R	11/13/2018			205808		861.45
1167	VARIVERGE	R	11/13/2018			205809		1,648.79
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/13/2018			205810		2,748.00
13012	VERIZON CONNECT NETWORKFLEET	R	11/13/2018			205811		798.00

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7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2018			205812		1,873.31
6026	VFIS OF TEXAS	R	11/13/2018			205813		10,188.00
6026	VFIS OF TEXAS	R	11/13/2018			205814		9,802.00
6026	VFIS OF TEXAS	R	11/13/2018			205815		4,272.00
6026	VFIS OF TEXAS	R	11/13/2018			205816		5,224.00
3203	VISA-AMERICAN STATE BANK	R	11/13/2018			205817		94.57
8002	DIGITAL MARKETS, INC.	R	11/13/2018			205818		3,723.00
1235	VOYAGER FLEET SYSTEMS	R	11/13/2018			205819		46,214.27
12101	VSP VISION BENEFITS	R	11/13/2018			205820		5,903.76
4368	WAGNER SUPPLY COMPANY	R	11/13/2018			205821		18,774.59
3270	WATSON, CARDINE	R	11/13/2018			205823		6,275.00
7445	WEIR-NUTTER, CINDY	R	11/13/2018			205825		4,125.00
8744	WEST TECHS CHILL WATER SPECIAL	R	11/13/2018			205826		4,956.90
9978	WEST TEX DISPOSAL	R	11/13/2018			205827		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/13/2018			205828		918.13
6225	WESTLAKE HARDWARE	R	11/13/2018			205829		69.47
12513	WESTWAY WINDOW CLEANING	R	11/13/2018			205830		532.00
6285	TERRA METRIC, INC.	R	11/13/2018			205831		28.10
7200	WILLIS PERMIAN MOVERS	R	11/13/2018			205832		2,300.00
P00125	ZUNIGA, ANGELICA	R	11/13/2018			205833		150.00
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205834		168,245.00
3042	WELLS FARGO INSURANCE SERVICES	V	11/13/2018			205835		102,532.00

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3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
	M-CHECK							
	WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018			205835		102,532.00CR
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205836		30,811.00
3042	WELLS FARGO INSURANCE SERVICES	V	11/13/2018			205837		209,738.00
3042	WELLS FARGO INSURANCE SERVICES							
3042	WELLS FARGO INSURANCE SERVICES							
	M-CHECK							
	WELLS FARGO INSURANCE SEVOIDED	V	11/13/2018			205837		209,738.00CR
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205838		102,532.00
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			205839		209,738.00
8149	MINJAREZ, ABEL	R	11/15/2018			205840		195.06
9043	LEACH, JASON	R	11/16/2018			205841		4,850.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/27/2018			205843		7,599.92
12410	A T & T	R	11/27/2018			205844		1,358.59
11621	A. RIFKIN CO.	R	11/27/2018			205845		116.23
9604	ACKER, KEVIN	R	11/27/2018			205846		1,800.00
13098	ADAM, BOBBY G.	R	11/27/2018			205847		75.00
1061	AIR COMPRESSOR SOLUTIONS	R	11/27/2018			205848		309.15
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/27/2018			205849		34.39
5055	ALEXANDER, AUSTIN	R	11/27/2018			205850		136.00
1868	ALSCO	R	11/27/2018			205851		202.05
7122	AMERIPRIDE LINEN	R	11/27/2018			205852		2,335.22
13086	ASCEND NATIONAL HEALTHCARE STA	R	11/27/2018			205854		720.51
1208	ASCO	R	11/27/2018			205855		580.15

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4799	AUGESEN, ERIC	R	11/27/2018			205856		1,600.00
1264	BAKER & TAYLOR	R	11/27/2018			205857		642.48
1024	BICKHAM, JOHN	R	11/27/2018			205858		600.00
8811	BLOUNT, ROXANE	R	11/27/2018			205859		1,550.00
6504	BOB BARKER COMPANY, INC.	R	11/27/2018			205860		4,490.00
10770	BOSTICK, MIKE	R	11/27/2018			205861		17.71
3496	BRAZOS DOOR & HARDWARE	R	11/27/2018			205862		536.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/27/2018			205863		533.39
12181	CABLE ONE	R	11/27/2018			205864		7,130.82
1250	CADDEL, JERRY D.	R	11/27/2018			205865		600.00
1556	CASHWAY LUMBER COMPANY	R	11/27/2018			205866		609.15
3000	CAVALLO ENERGY TEXAS LLC	R	11/27/2018			205867		26,907.44
5799	CDW GOVERNMENT, INC.	R	11/27/2018			205870		357.98
8728	CHARTER WASTE MANAGEMENT	R	11/27/2018			205871		358.70
12693	CHASTAIN LAW FIRM, PLLC	R	11/27/2018			205872		800.00
8172	CHAVEZ, ADRIAN	R	11/27/2018			205873		1,200.00
12768	CHAVEZ, BRIAN	R	11/27/2018			205874		700.00
12769	CHAVEZ, JOSE TONY	R	11/27/2018			205875		2,600.00
4840	CHAVEZ, LUIS A.	R	11/27/2018			205876		600.00
13089	CHISM, JOSEPH	R	11/27/2018			205877		10.00
1632	CITY OF ODESSA	R	11/27/2018			205878		187.37
7503	CITY OF ODESSA - ANALYSIS	R	11/27/2018			205879		304.00

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1653	CLIFF, JOHN JR	R	11/27/2018			205880		700.00
8437	CANON FINANCIAL SERVICES	R	11/27/2018			205881		8,903.77
1690	COMMERCIAL ICE MACHINE	R	11/27/2018			205885		1,315.38
5722	CONSOLIDATED ELECT. DIST.	R	11/27/2018			205886		927.45
12649	CRUZ, MIGUEL	R	11/27/2018			205887		136.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/27/2018			205888		95.51
13087	DOVEL, SEDONA	R	11/27/2018			205889		576.25
1963	EBS CO	R	11/27/2018			205890		10,156.32
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/27/2018			205891		480.82
4238	ECTOR CO. JAIL TRANSPORTS	R	11/27/2018			205892		67.68
7105	ECTOR CO. TAX ASSESSOR	V	11/27/2018			205893		267.00
7105	ECTOR CO. TAX ASSESSOR							
7105	ECTOR CO. TAX ASSESSOR							
M-CHECK	ECTOR CO. TAX ASSESSOR	UNPOST	V 12/03/2018			205893		267.00CR
1018	FLETCHER, DON	R	11/27/2018			205894		2,737.50
12842	FOSTEL, CHRISTOPHER M	R	11/27/2018			205895		600.00
5108	FOSTER, LINDA	R	11/27/2018			205896		150.00
13075	FOUR BROTHERS FORD TRACTOR INC	R	11/27/2018			205897		15,596.40
6831	GALLS LLC	R	11/27/2018			205898		6,804.07
10910	GARDENDALE COUNTRY WATER	R	11/27/2018			205899		15.00
5125	GARDENDALE VFD	R	11/27/2018			205900		1,250.00
5105	GRAINGER, W. W., INC.	R	11/27/2018			205901		2,518.28
3956	GRANDE COMMUNICATIONS NETWORK	R	11/27/2018			205902		2,850.00

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11821	GROUP RESOURCES OF HOUSTON, LL	R	11/27/2018			205903		65,965.78
2364	HALSELL, GLEN	R	11/27/2018			205904		2,500.00
13088	HANEY, BOBBY	R	11/27/2018			205905		10.00
5619	HENRY SCHEIN, INC.	R	11/27/2018			205906		11.70
12319	HERRERA, FERNANDO	R	11/27/2018			205907		892.50
12846	HOFFMAN, MINYEON MONICA	R	11/27/2018			205908		1,775.00
12952	HOLLMAN, ROBERT ATTORNEY	R	11/27/2018			205909		4,250.00
2519	HOLMES, MIKE	R	11/27/2018			205910		1,425.00
6602	ICS JAIL SUPPLIES INC	R	11/27/2018			205911		480.00
13085	INFORM DIAGNOSTICS INC	R	11/27/2018			205912		218.00
7489	JACKSON, KENNETH L.	R	11/27/2018			205913		136.00
13094	JASPER, MARK ALLEN	R	11/27/2018			205914		680.00
2134	JOHN'S CORNER	R	11/27/2018			205915		91.95
13029	JOHNSON CONTROLS	R	11/27/2018			205916		860.00
9588	JUSTICE BENEFITS, INC.	R	11/27/2018			205917		2,600.72
4620	JUSTICE OF THE PEACE	R	11/27/2018			205918		305.00
5889	KESSEY, EVANS	R	11/27/2018			205920		87.00
13095	LAMARR, JENNIFER	R	11/27/2018			205921		136.00
1108	LAMKIN, TRAVIS	R	11/27/2018			205922		136.00
2762	LANDGRAF, CRUTCHER & ASSO	R	11/27/2018			205923		4,166.66
T.1581	LANGE, TERRY	R	11/27/2018			205924		1,218.52
9043	LEACH, JASON	R	11/27/2018			205925		1,390.00

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4191	LEADS ONLINE LLC	R	11/27/2018			205926		3,468.00
6120	LESHNOWER,MD DR. ALAN C.	R	11/27/2018			205927		600.00
11168	LEXIS NEXIS ACCURINT	R	11/27/2018			205928		207.75
T.1324	LEYVA, MARTIN H.	R	11/27/2018			205929		83.00
2541	LIMESTONE CORRECTIONS, LLC	R	11/27/2018			205930		40,802.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/27/2018			205931		14,540.59
9481	LOW, JUSTIN	R	11/27/2018			205932		1,650.00
8852	LOWE'S HOME CENTERS	R	11/27/2018			205933		508.78
2627	MANSUR, BRET	R	11/27/2018			205934		3,375.00
7018	MARTIN, JENNIFER	R	11/27/2018			205935		945.76
8885	MCCOYS BLDG SUPPLY	R	11/27/2018			205936		135.50
8107	MCGILL, ELIZABETH	V	11/27/2018			205937		281.00
8107	MCGILL, ELIZABETH							
8107	MCGILL, ELIZABETH							
M-CHECK	MCGILL, ELIZABETH	VOIDED	V 11/27/2018			205937		281.00CR
2983	MCKEEHAN, STEWART	R	11/27/2018			205938		375.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/27/2018			205939		154.99
2135	MCKINNEY, CHRISTINA	R	11/27/2018			205940		571.04
2216	MCLENNAN COUNTY TREASURER'S OF	R	11/27/2018			205941		22,448.00
4977	MEMORIAL BUSINESS SYSTEMS	R	11/27/2018			205942		2,626.20
13099	MITCHELL COUNTY SO	R	11/27/2018			205943		1,440.00
3107	MORRISON SUPPLY COMPANY	R	11/27/2018			205944		88.56
3141	MYRICK, LARRY	R	11/27/2018			205945		1,200.00

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8889	NMS LABS	R	11/27/2018			205946		117.00
2428	O'REILLYS AUTOMOTIVE STORES, I	R	11/27/2018			205947		13,786.85
3232	OBERKAMPF SUPPLY INC.	R	11/27/2018			205948		271.51
3233	ODESSA AMERICAN	R	11/27/2018			205949		9,219.40
8729	ODESSA WINLECTRIC CO.	R	11/27/2018			205950		1,249.29
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/27/2018			205951		1,534.90
6416	ORKIN PEST CONTROL	R	11/27/2018			205952		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/27/2018			205953		190.00
2699	PARKER COUNTY JAIL	R	11/27/2018			205954		3,588.00
13096	PARRISH, JONATHAN HUNTER	R	11/27/2018			205955		59.50
4082	PENGUIN RANDOM HOUSE LLC	R	11/27/2018			205956		91.50
3401	PERMIAN BASIN REGIONAL	R	11/27/2018			205957		27,426.00
9956	PERMIAN PRESORT SERVICES	R	11/27/2018			205958		6,342.36
13097	PERRY, DACODA	R	11/27/2018			205959		272.00
6633	PLUMMER, LILLY	R	11/27/2018			205960		350.00
2973	PRENTICE LAW FIRM, PC	R	11/27/2018			205961		350.00
4193	RAMOS, MOLLY	R	11/27/2018			205962		136.00
8626	RED OAK FINE WOOD, LLC	R	11/27/2018			205963		85.15
12543	RICHARD FRIES DO PLLC	R	11/27/2018			205964		1,810.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/27/2018			205965		76.64
2609	RODRIGUEZ, RAFAEL	R	11/27/2018			205966		350.00
13091	SANTOS, KARELI	R	11/27/2018			205967		646.50

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8093	SCHROEDER, DELILAH	R	11/27/2018			205968		850.00
1855	SCIENS LLC	R	11/27/2018			205969		17,000.00
10099	SECURED DOCUMENT SHREDDIN	R	11/27/2018			205970		304.00
10718	SIMPLEX/GRINNELL	R	11/27/2018			205971		956.10
4911	SOUTHERN MAID DONUT SHOP	R	11/27/2018			205972		30.00
13090	SPIELER, NELL	R	11/27/2018			205973		28.43
5222	STATE BAR OF TEXAS	V	11/27/2018			205974		105.00
5222	STATE BAR OF TEXAS							
5222	STATE BAR OF TEXAS							
M-CHECK	STATE BAR OF TEXAS	UNPOST	V 12/11/2018			205974		105.00CR
9072	STEPHENS, JOSH	R	11/27/2018			205975		600.00
2258	STRINGHAM, LEE	R	11/27/2018			205976		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/27/2018			205977		35,298.76
5868	SYSTECH	R	11/27/2018			205978		3,962.00
6322	TARRANT COUNTY	R	11/27/2018			205979		9,950.00
9745	TEXAS DEPT OF STATE HEALTH SER	R	11/27/2018			205980		150.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	11/27/2018			205981		92.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	11/27/2018			205982		245.22
5801	TEXAS MUNICIPAL COURT	R	11/27/2018			205983		17.00
1013	TEXAS OVERLAND	R	11/27/2018			205984		910.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/27/2018			205985		9,773.75
4599	THOMAS, MATT L.	R	11/27/2018			205988		1,200.00
3852	TIDWELL, JEREMY K.	R	11/27/2018			205989		136.00

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P00126	TIJERINA, ELVA	R	11/27/2018			205990		150.00
4397	TXTAG	R	11/27/2018			205991		3.02
12477	U.S. POSTAL SERVICE (POSTAGE B	R	11/27/2018			205992		10,000.00
7890	UNITED REFRIGERATION INC.	R	11/27/2018			205993		740.17
P00113	VALDIVIEZO, MIRIAM	V	11/27/2018			205994		150.00
P00113	VALDIVIEZO, MIRIAM							
P00113	VALDIVIEZO, MIRIAM							
M-CHECK	VALDIVIEZO, MIRIAM	UNPOST	V 12/18/2018			205994		150.00CR
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/27/2018			205995		96,890.05
10785	VIDEO STORE SHOPPER	R	11/27/2018			205996		165.47
3203	VISA-AMERICAN STATE BANK	R	11/27/2018			205997		243.80
11243	VOTEC	R	11/27/2018			205998		45,491.57
4368	WAGNER SUPPLY COMPANY	R	11/27/2018			205999		29,982.49
13093	WAYCHOFF, WILMA	R	11/27/2018			206000		33.47
2225	WEBSTER, CLARISSA	R	11/27/2018			206001		36.53
9755	WES-TEX FEED & HARDWARE	R	11/27/2018			206002		36.00
5122	WEST ODESSA VFD	R	11/27/2018			206003		3,475.00
9516	WEST PAYMENT CENTER	R	11/27/2018			206004		4,438.72
12513	WESTWAY WINDOW CLEANING	R	11/27/2018			206005		532.00
8107	MCGILL, ELIZABETH	R	11/27/2018			206006		281.00
12847	AAA SEPTIC TANK SERVICE	R	11/30/2018			206007		475.00
13109	ODESSA REGIONAL MEDICAL CENTER	R	12/03/2018			206008		267.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/11/2018			206009		2,776.20

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12410	A T & T	R	12/11/2018			206010		1,218.43
12182	ABIJAY, JOSEPH MD	R	12/11/2018			206011		293.78
9604	ACKER, KEVIN	R	12/11/2018			206012		2,775.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/11/2018			206013		153.98
5716	ALL-STATE FENCE & SUPPLY, INC.	R	12/11/2018			206014		2,838.00
1868	ALSCO	R	12/11/2018			206015		224.10
7122	AMERIPRIDE LINEN	R	12/11/2018			206016		2,397.72
1153	ANCHOR BOLT & SUPPLY CO.	R	12/11/2018			206018		5.79
12619	ANDERSON, ANNE E ACREMAN	R	12/11/2018			206019		1,666.67
10906	ANGEL VETERINARY CLINIC	R	12/11/2018			206020		189.04
2854	APROTEX CORP	R	12/11/2018			206021		135.00
12774	ARMENDARIZ, ELOISA	R	12/11/2018			206022		24.53
13086	ASCEND NATIONAL HEALTHCARE STA	R	12/11/2018			206023		724.74
3960	ATMOS ENERGY	R	12/11/2018			206024		10,267.79
4799	AUGESEN, ERIC	R	12/11/2018			206026		2,725.00
1276	BARBER, LAWRENCE	R	12/11/2018			206027		600.00
8869	BASIC ENERGY SERVICES L.P	R	12/11/2018			206028		549.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	12/11/2018			206029		9,461.00
13112	BASIN PODIATRY PA	R	12/11/2018			206030		740.00
9610	BECKER ARENA PRODUCTS, INC	R	12/11/2018			206031		485.00
T.1542	BENAVIDEZ, MARICELA	R	12/11/2018			206032		57.23
8811	BLOUNT, ROXANE	R	12/11/2018			206033		2,300.00

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4582	BORDER STATES ELECTRIC	R	12/11/2018			206034		315.12
3496	BRAZOS DOOR & HARDWARE	R	12/11/2018			206035		145.00
4833	BROWN, B. J.	R	12/11/2018			206036		1,150.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	12/11/2018			206037		44.45
5424	BULLDOG SPECIALTIES, INC.	R	12/11/2018			206038		82.40
1250	CADDEL, JERRY D.	R	12/11/2018			206039		1,400.00
11798	CAREHERE	R	12/11/2018			206040		19,585.04
10097	CAREHERE LLC	R	12/11/2018			206041		16,020.00
8903	CARPENTER, LAURA LAW FIRM	R	12/11/2018			206042		600.00
1556	CASHWAY LUMBER COMPANY	R	12/11/2018			206043		252.62
3000	CAVALLO ENERGY TEXAS LLC	R	12/11/2018			206044		38,304.73
5799	CDW GOVERNMENT, INC.	R	12/11/2018			206049		110.50
12708	CHAPPELL ROSSO DERMATOLOGY PA	R	12/11/2018			206050		1,025.00
8728	CHARTER WASTE MANAGEMENT	R	12/11/2018			206051		2,467.13
12693	CHASTAIN LAW FIRM, PLLC	R	12/11/2018			206052		975.00
8172	CHAVEZ, ADRIAN	R	12/11/2018			206053		1,800.00
12769	CHAVEZ, JOSE TONY	R	12/11/2018			206054		600.00
4840	CHAVEZ, LUIS A.	R	12/11/2018			206055		1,800.00
1632	CITY OF ODESSA	R	12/11/2018			206056		192.48
6883	CITY OF ODESSA	R	12/11/2018			206057		504.00
1653	CLIFF, JOHN JR	R	12/11/2018			206058		350.00
1690	COMMERCIAL ICE MACHINE	R	12/11/2018			206059		223.40

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5722	CONSOLIDATED ELECT. DIST.	R	12/11/2018			206060		144.57
P11714	COTTON, BRANDY	R	12/11/2018			206061		150.00
1796	CULLIGAN WATER CONDITONING OF	R	12/11/2018			206062		3,318.70
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/11/2018			206063		17,068.08
2670	DIGITAL ALLY INC.	R	12/11/2018			206064		490.00
2657	DUCKWORTH, JEREMY	R	12/11/2018			206065		68.67
4238	ECTOR CO. JAIL TRANSPORTS	R	12/11/2018			206066		663.65
3622	EPPS, ROGER C.	R	12/11/2018			206068		850.00
12855	ERGON ASPHALT & EMULSIONS, INC	R	12/11/2018			206069		280.00
5054	ERVIN PLUMBING & SUPPLY	R	12/11/2018			206070		1,509.35
13105	ESPINOZA, SANTOS	R	12/11/2018			206071		88.00
2059	EVANS PHARMACY	R	12/11/2018			206072		263.46
2805	FASHION CLEANERS	R	12/11/2018			206073		79.10
4955	FEDEX	R	12/11/2018			206074		149.29
1854	FLAG RANCH, LTD.	R	12/11/2018			206075		500.00
1018	FLETCHER, DON	R	12/11/2018			206076		1,200.00
12842	FOSTEL, CHRISTOPHER M	R	12/11/2018			206077		1,400.00
5108	FOSTER, LINDA	R	12/11/2018			206078		450.00
6831	GALLS LLC	R	12/11/2018			206079		1,384.23
10910	GARDENDALE COUNTRY WATER	R	12/11/2018			206080		20.00
4515	GARRISON, GARY	R	12/11/2018			206081		1,150.00
7589	GAVIN, LAUREN	R	12/11/2018			206082		1,200.00

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2265	GOLDSMITH VFD	R	12/11/2018			206083		2,000.00
13068	GONZALEZ MD PA, ALFONSO IVAN	R	12/11/2018			206084		1,850.00
5105	GRAINGER, W. W., INC.	R	12/11/2018			206085		584.58
11711	GREATER GARDENDALE	R	12/11/2018			206086		55.28
8907	GREENE, MICHELE	R	12/11/2018			206087		1,200.00
2364	HALSELL, GLEN	R	12/11/2018			206088		2,600.00
2790	HART INTERCIVIC, INC	R	12/11/2018			206089		49,054.00
5619	HENRY SCHEIN, INC.	R	12/11/2018			206090		2,165.78
12846	HOFFMAN, MINYEON MONICA	R	12/11/2018			206091		1,125.00
12953	HOK	R	12/11/2018			206092		14,014.20
12952	HOLLMAN, ROBERT ATTORNEY	R	12/11/2018			206093		5,200.00
2519	HOLMES, MIKE	R	12/11/2018			206094		1,275.00
4214	THE HON COMPANY	R	12/11/2018			206095		601.71
9838	HOWARD COUNTY	R	12/11/2018			206096		523.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/11/2018			206097		891.30
6602	ICS JAIL SUPPLIES INC	R	12/11/2018			206098		463.00
12714	IHS PHARMACY	R	12/11/2018			206099		665.87
3674	INFO USA MARKETING	R	12/11/2018			206100		534.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/11/2018			206101		1,863.75
2622	JAMES PUBLISHING CO.	R	12/11/2018			206102		214.00
P00129	JUAREZ, ERIC	R	12/11/2018			206103		75.00
13110	JUAREZ, GUADALUPE MIGUEL	R	12/11/2018			206104		12.00

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4620	JUSTICE OF THE PEACE	R	12/11/2018			206105		267.00
5181	KENNER PRINTING CO INC	R	12/11/2018			206107		174.02
3593	KOCH, PH.D., DAVID A.	R	12/11/2018			206108		1,400.00
8868	KOFILE SOLUTIONS	R	12/11/2018			206109		506,737.50
13100	KOLOGIK	R	12/11/2018			206110		3,657.60
3515	LABORATORY CORPORATION OF AMER	R	12/11/2018			206111		2,966.75
2762	LANDGRAF, CRUTCHER & ASSO	R	12/11/2018			206112		1,542.00
9043	LEACH, JASON	R	12/11/2018			206113		3,155.00
3099	LEGG, DAVID L.	R	12/11/2018			206114		3,500.00
12085	LOOPI SYSTEMS, INC.	R	12/11/2018			206115		4,896.00
13102	LOPEZ, GABRIEL	R	12/11/2018			206116		120.00
3947	LOU'S CLINICAL LAB, INC.	R	12/11/2018			206117		1,578.00
8852	LOWE'S HOME CENTERS	R	12/11/2018			206118		323.49
2627	MANSUR, BRET	R	12/11/2018			206119		4,180.00
13103	MARTIN, DON	R	12/11/2018			206120		460.00
P00128	MARTINEZ, JOSE AGUILERA	R	12/11/2018			206121		150.00
11404	MATEOS-CALDWELL, MARIA J.	R	12/11/2018			206122		1,474.96
4897	MATHIS LAW FIRM, PLLC	R	12/11/2018			206123		600.00
8885	MCCOYS BLDG SUPPLY	R	12/11/2018			206124		1,025.68
2983	MCKEEHAN, STEWART	R	12/11/2018			206125		1,150.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	12/11/2018			206126		124.11
1684	MEDICAL AIR SERVICES ASSOCIATI	R	12/11/2018			206127		1,313.00

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2165	MEDICAL CENTER HEALTH SYSTEM	R	12/11/2018			206128		466.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	12/11/2018			206129		45,350.20
8236	MELCHOR, AURELIO	R	12/11/2018			206131		64.31
13055	METRO GOLF CARS, INC	R	12/11/2018			206132		16,616.20
13056	GARY VALDEZ DBA MEX-TECH	R	12/11/2018			206133		15,106.75
13108	MID TEX ANESTHESIA ASSOCIATES,	R	12/11/2018			206134		700.00
8149	MINJAREZ, ABEL	R	12/11/2018			206135		88.73
7139	MOMENTUM TELECOM	R	12/11/2018			206136		49,344.56
13008	MORGAN LIVESTOCK EQUIPMENT SAL	R	12/11/2018			206137		5,712.44
3107	MORRISON SUPPLY COMPANY	R	12/11/2018			206138		1,369.64
3141	MYRICK, LARRY	R	12/11/2018			206139		1,750.00
3182	NEAL POOL REKERS	R	12/11/2018			206140		162.50
2048	NEATHERLIN, DOUGLAS	R	12/11/2018			206141		1,620.00
3187	NELSON, CINDY C.S.R.	R	12/11/2018			206142		2,438.00
3803	NEXEO SOLUTIONS, LLC	R	12/11/2018			206143		9,180.40
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/11/2018			206144		5.10
3232	OBERKAMPF SUPPLY INC.	R	12/11/2018			206145		217.70
13016	FP OCCUPATIONAL TESTING	R	12/11/2018			206146		665.00
6292	ODESSA PHYSICAL THERAPY PC	R	12/11/2018			206147		685.00
9921	ODESSA PRINT SHOP	R	12/11/2018			206148		1,598.00
8412	OFFICE DEPOT, INC.	R	12/11/2018			206149		204.72
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/11/2018			206150		7,903.69

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9965	ORNELAS, MARIO	R	12/11/2018			206155		189.71
3325	OTIS ELEVATOR COMPANY	R	12/11/2018			206156		770.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/11/2018			206157		325.00
3393	PERMIAN BASIN COMMUNITY	R	12/11/2018			206158		6,250.00
6274	PERMIAN GLASS	R	12/11/2018			206159		526.14
3460	PITNEY BOWES GLOBAL FINANCIAL	R	12/11/2018			206160		1,980.00
6633	PLUMMER, LILLY	R	12/11/2018			206161		1,000.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	12/11/2018			206162		30.39
1092	PRACTISING LAW INSTITUTE	R	12/11/2018			206163		251.50
2973	PRENTICE LAW FIRM, PC	R	12/11/2018			206164		2,000.00
P00127	PRIETO, ISRAEL	R	12/11/2018			206165		150.00
7255	PURYEAR, CECIL	R	12/11/2018			206166		162.71
6652	R.T.C, INC	R	12/11/2018			206167		1,400.00
6907	RAMIREZ, ALBINA	R	12/11/2018			206168		35.43
8626	RED OAK FINE WOOD, LLC	R	12/11/2018			206169		97.80
2170	REECE ALBERT, INC.	R	12/11/2018			206170		8,400.74
13048	RELX INC DBA LEXIS NEXIS	R	12/11/2018			206171		872.00
2034	RODRIGUEZ, CARLOS	R	12/11/2018			206172		600.00
2609	RODRIGUEZ, RAFAEL	R	12/11/2018			206173		750.00
12479	RYDER TRUCK RENTAL INC.	R	12/11/2018			206174		948.60
4564	SALCIDO, ARACELY	R	12/11/2018			206175		49.05
8521	SANCHEZ, VELMA	R	12/11/2018			206176		8.18

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1456	SANCHEZ, ZILPA	R	12/11/2018			206177		23.16
4835	SCHOEL LAW FIRM	R	12/11/2018			206178		3,600.00
8093	SCHROEDER, DELILAH	R	12/11/2018			206179		1,250.00
1855	SCIENS LLC	R	12/11/2018			206180		22,093.32
9036	SCURRY COUNTY SHERIFF	R	12/11/2018			206181		1,253.38
3508	SECRETARY OF STATE	R	12/11/2018			206182		20.00
10099	SECURED DOCUMENT SHREDDIN	R	12/11/2018			206183		32.00
3809	SHERWIN-WILLIAMS	R	12/11/2018			206184		659.81
5955	SIMS PLASTICS, INC.	R	12/11/2018			206185		131.68
10132	SIRSIDYNIX CORPORATION	R	12/11/2018			206186		55,208.67
7970	SNYDER, AMANDA	R	12/11/2018			206187		120.23
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/11/2018			206188		13,750.00
4911	SOUTHERN MAID DONUT SHOP	R	12/11/2018			206189		15.00
9749	STERICYCLE, INC.	R	12/11/2018			206190		170.00
7722	STROBEL, DR. RODDY MD	R	12/11/2018			206191		3,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/11/2018			206192		32,231.64
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	12/11/2018			206193		5,000.00
5868	SYSTECH	R	12/11/2018			206194		6,500.00
13104	TABARES, LUIS	R	12/11/2018			206195		90.00
2659	TAEA	R	12/11/2018			206196		580.00
6322	TARRANT COUNTY	R	12/11/2018			206197		8,400.00
9904	TCN	R	12/11/2018			206198		85.01

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8319	TELRESOURCE, INC.	R	12/11/2018			206199		5,560.55
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	12/11/2018			206200		5,442.67
13032	TEXAS DEPT. OF TRANSPORTATION	R	12/11/2018			206201		135,890.00
1013	TEXAS OVERLAND	R	12/11/2018			206202		4,680.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/11/2018			206204		3,922.25
13111	TEXAS TOURS	R	12/11/2018			206205		5,000.00
4599	THOMAS, MATT L.	R	12/11/2018			206206		900.00
2667	TON, QUYNHANH	R	12/11/2018			206207		200.00
12766	TTUHSC	R	12/11/2018			206208		606.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/11/2018			206209		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	12/11/2018			206210		138,301.39
8663	U.S. FOODSERVICE, INC.	R	12/11/2018			206211		135.27
12478	UMC HEALTH SYSTEM	R	12/11/2018			206212		17,031.90
8636	UMC PHYSICIAN NETWORK	R	12/11/2018			206213		900.00
5368	UMC RADIOLOGY	R	12/11/2018			206214		123.00
7890	UNITED REFRIGERATION INC.	R	12/11/2018			206215		67.16
2040	VALLES INVESTIGATIVE AGENCY	R	12/11/2018			206216		1,200.00
1167	VARIVERGE	R	12/11/2018			206217		429.53
7029	VERIZON WIRELESS SERVICES LLC	R	12/11/2018			206218		3,694.87
13113	VIERA, REGINA	R	12/11/2018			206219		274.64
4523	VIRTUAL RADIOLOGIC	R	12/11/2018			206220		176.00
12101	VSP VISION BENEFITS	R	12/11/2018			206221		5,915.70

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4368	WAGNER SUPPLY COMPANY	R	12/11/2018			206222		6,688.82
3270	WATSON, CARDINE	R	12/11/2018			206223		2,025.00
7445	WEIR-NUTTER, CINDY	R	12/11/2018			206224		2,275.00
3042	WELLS FARGO INSURANCE SERVICES	R	12/11/2018			206225		13,000.00
3603	WES-TEX TELECOMMUNICATIONS	R	12/11/2018			206226		3,500.00
8744	WEST TECHS CHILL WATER SPECIAL	R	12/11/2018			206227		6,640.00
9978	WEST TEX DISPOSAL	R	12/11/2018			206228		50.00
8262	WEST TEXAS IMAGING CENTER	R	12/11/2018			206229		130.00
1201	WEST TEXAS JUSTICES OF THE	R	12/11/2018			206230		40.00
13106	YOUNG, MALIKA	R	12/11/2018			206231		150.00
P00113	VALDIVIEZO, MIRIAM	R	12/18/2018			206232		150.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	12/20/2018			206233		1,144.00
9604	ACKER, KEVIN	R	12/20/2018			206234		4,750.00
12548	AETNA	R	12/20/2018			206235		48,454.38
12547	AETNA INC	R	12/20/2018			206236		40,922.12
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/20/2018			206237		107.00
6726	AGNEW & ASSOCIATES, INC.	R	12/20/2018			206238		2,004.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/20/2018			206239		139.08
1868	ALSCO	R	12/20/2018			206240		82.50
7122	AMERIPRIDE LINEN	R	12/20/2018			206241		3,253.14
1153	ANCHOR BOLT & SUPPLY CO.	R	12/20/2018			206244		76.73
13086	ASCEND NATIONAL HEALTHCARE STA	R	12/20/2018			206245		4,980.58

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3960	ATMOS ENERGY	R	12/20/2018			206246		2,637.17
4799	AUGESEN, ERIC	R	12/20/2018			206247		750.00
1264	BAKER & TAYLOR	R	12/20/2018			206248		5,603.00
13117	BALDERAS, GARY	R	12/20/2018			206250		150.00
7202	BENMARK SUPPLY CO.	R	12/20/2018			206251		116.25
8990	BI INCORPORATED	R	12/20/2018			206252		26,976.05
1024	BICKHAM, JOHN	R	12/20/2018			206253		600.00
12894	BIG SKY TOWING LLC	R	12/20/2018			206254		353.85
8811	BLOUNT, ROXANE	R	12/20/2018			206255		5,225.00
6504	BOB BARKER COMPANY, INC.	R	12/20/2018			206256		9,300.00
4582	BORDER STATES ELECTRIC	R	12/20/2018			206257		741.71
1432	BRAKES & WHEELS, INC.	R	12/20/2018			206258		114.22
3496	BRAZOS DOOR & HARDWARE	R	12/20/2018			206259		1,045.00
4833	BROWN, B. J.	R	12/20/2018			206260		600.00
1250	CADDEL, JERRY D.	R	12/20/2018			206261		2,850.00
11798	CAREHERE	R	12/20/2018			206262		13,079.61
10097	CAREHERE LLC	R	12/20/2018			206263		16,680.00
8903	CARPENTER, LAURA LAW FIRM	R	12/20/2018			206264		600.00
P0336	CASAREZ, DIANA	R	12/20/2018			206265		250.00
1556	CASHWAY LUMBER COMPANY	R	12/20/2018			206266		216.63
3000	CAVALLO ENERGY TEXAS LLC	R	12/20/2018			206267		5,352.58
12693	CHASTAIN LAW FIRM, PLLC	R	12/20/2018			206269		2,775.00

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12768	CHAVEZ, BRIAN	R	12/20/2018			206270		950.00
4840	CHAVEZ, LUIS A.	R	12/20/2018			206271		1,200.00
1807	CITIBANK	R	12/20/2018			206272		13,415.63
1632	CITY OF ODESSA	R	12/20/2018			206280		31,293.77
7503	CITY OF ODESSA - ANALYSIS	R	12/20/2018			206281		160.00
1653	CLIFF, JOHN JR	R	12/20/2018			206282		350.00
1661	CMC BUSINESS SYSTEMS	R	12/20/2018			206283		262.06
5722	CONSOLIDATED ELECT. DIST.	R	12/20/2018			206284		85.83
4411	COOKS CORRECTIONAL KITCHEN EQU	R	12/20/2018			206285		29,801.32
3667	CRENSHAW FLOORING, INC.	R	12/20/2018			206286		100.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/20/2018			206287		574.98
11458	CYBRARIAN CORP	R	12/20/2018			206288		1,149.90
8057	DANA KEEPNER CO. INC.	R	12/20/2018			206289		900.09
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/20/2018			206290		8,361.34
5469	DECOTY COFFEE CO.	R	12/20/2018			206291		243.80
1973	ECTOR CO. APPRAISAL	R	12/20/2018			206292		173,797.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/20/2018			206293		274.21
11635	ELLIOTT ELECTRIC SUPPLY	R	12/20/2018			206294		131.01
5054	ERVIN PLUMBING & SUPPLY	R	12/20/2018			206295		1,009.50
11981	ESTATE PLANNING & COMMUNITY PR	R	12/20/2018			206296		35.00
2805	FASHION CLEANERS	R	12/20/2018			206297		45.20
4955	FEDEX	R	12/20/2018			206298		84.36

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1018	FLETCHER, DON	R	12/20/2018			206299		1,200.00
12842	FOSTEL, CHRISTOPHER M	R	12/20/2018			206300		600.00
6831	GALLS LLC	R	12/20/2018			206301		305.91
5125	GARDENDALE VFD	R	12/20/2018			206302		1,250.00
12095	GARRETT, LUKE	R	12/20/2018			206303		4,265.00
4515	GARRISON, GARY	R	12/20/2018			206304		2,300.00
7589	GAVIN, LAUREN	R	12/20/2018			206305		600.00
P00130	GONZALEZ-AMAYA, IRIS	R	12/20/2018			206306		150.00
3956	GRANDE COMMUNICATIONS NETWORK	R	12/20/2018			206307		2,850.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/20/2018			206308		42,671.70
6027	GT DISTRIBUTORS, INC.	R	12/20/2018			206309		158.58
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/20/2018			206310		5,955.00
6377	HALE COUNTY	R	12/20/2018			206311		27,186.32
2790	HART INTERCIVIC, INC	R	12/20/2018			206312		194.50
12846	HOFFMAN, MINYEON MONICA	R	12/20/2018			206313		700.00
12952	HOLLMAN, ROBERT ATTORNEY	R	12/20/2018			206314		4,350.00
2519	HOLMES, MIKE	R	12/20/2018			206315		600.00
4214	THE HON COMPANY	R	12/20/2018			206316		711.45
8943	HORIZON REPORTERS	R	12/20/2018			206317		500.00
5602	HOUSTON LAW REVIEW	R	12/20/2018			206318		40.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/20/2018			206319		118,484.33
2588	INDUSTRIAL COMMUNICATION	R	12/20/2018			206320		880.00

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8780	INSOURCE INSURANCE GROUP LLC	R	12/20/2018			206321		1,068.00
4974	JOHNSON CONTROLS HVAC	R	12/20/2018			206322		22,028.00
9588	JUSTICE BENEFITS, INC.	R	12/20/2018			206323		1,170.92
4620	JUSTICE OF THE PEACE	R	12/20/2018			206324		76.00
4975	K.B. SAFE & LOCK	R	12/20/2018			206326		240.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/20/2018			206327		232.50
5181	KENNER PRINTING CO INC	R	12/20/2018			206328		303.10
8868	KOFILE SOLUTIONS	R	12/20/2018			206329		1,843.25
2762	LANDGRAF, CRUTCHER & ASSO	R	12/20/2018			206330		4,166.66
9043	LEACH, JASON	R	12/20/2018			206331		600.00
11168	LEXIS NEXIS ACCURINT	R	12/20/2018			206332		148.50
5933	LEXISNEXIS-MATTHEW BENDER	R	12/20/2018			206333		3,660.60
13115	LLANEZ, JARIUS	R	12/20/2018			206334		60.00
9481	LOW, JUSTIN	R	12/20/2018			206335		900.00
8852	LOWE'S HOME CENTERS	R	12/20/2018			206336		148.79
13116	LUJAN, SAUL, JR	R	12/20/2018			206337		100.00
7522	LUSK, ELIZABETH PATTERSON	R	12/20/2018			206338		750.00
2627	MANSUR, BRET	R	12/20/2018			206339		10,800.00
4897	MATHIS LAW FIRM, PLLC	R	12/20/2018			206340		900.00
8885	MCCOYS BLDG SUPPLY	R	12/20/2018			206341		510.30
2983	MCKEEHAN, STEWART	R	12/20/2018			206342		1,625.00
2991	MCLEAISH, MICHAEL	R	12/20/2018			206343		3,250.00

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1684	MEDICAL AIR SERVICES ASSOCIATI	R	12/20/2018			206344		1,333.00
P00131	MENDOZA, ASHLEY	R	12/20/2018			206345		150.00
13099	MITCHELL COUNTY SO	R	12/20/2018			206346		7,562.00
6775	MOBILE WIRELESS LLC	R	12/20/2018			206347		3,573.00
3077	MONAHANS NEWS	R	12/20/2018			206348		60.00
3107	MORRISON SUPPLY COMPANY	R	12/20/2018			206349		367.01
3141	MYRICK, LARRY	R	12/20/2018			206350		1,250.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/20/2018			206351		21.00
9987	NORTHERN TOOL & EQUIPMENT	R	12/20/2018			206352		92.94
3232	OBERKAMPF SUPPLY INC.	R	12/20/2018			206353		333.54
8729	ODESSA WINLECTRIC CO.	R	12/20/2018			206354		381.54
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/20/2018			206355		2,820.37
6416	ORKIN PEST CONTROL	R	12/20/2018			206357		1,505.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/20/2018			206358		110.00
13114	PAULSEN, RAYMOND	R	12/20/2018			206359		28.95
4082	PENGUIN RANDOM HOUSE LLC	R	12/20/2018			206360		82.50
13028	PERALEZ-COWHER LAW OFFICE	R	12/20/2018			206361		1,625.00
2973	PRENTICE LAW FIRM, PC	R	12/20/2018			206362		2,700.00
6907	RAMIREZ, ALBINA	R	12/20/2018			206363		761.95
7024	RECORDED BOOKS, LLC	R	12/20/2018			206364		64.98
9675	RELIABLE TIRE DISPOSAL	R	12/20/2018			206365		2,696.40
13048	RELX INC DBA LEXIS NEXIS	R	12/20/2018			206366		423.00

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5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/20/2018			206367		413.09
5033	RODRIGUEZ, JOEL	R	12/20/2018			206368		3,745.25
4809	SAN ANTONIO PUBLIC LIBRARY	R	12/20/2018			206369		24.99
4835	SCHOEL LAW FIRM	R	12/20/2018			206370		1,400.00
8093	SCHROEDER, DELILAH	R	12/20/2018			206371		375.00
1855	SCIENS LLC	R	12/20/2018			206372		5,043.33
9036	SCURRY COUNTY SHERIFF	R	12/20/2018			206373		26,160.00
12820	BIZODO INC. SEAMLESSDOCS	R	12/20/2018			206374		10,750.00
10099	SECURED DOCUMENT SHREDDIN	R	12/20/2018			206375		32.00
T.100	SERTUCHE, ELIZABETH	R	12/20/2018			206376		180.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	12/20/2018			206377		2,153.36
8871	SHAFER, RANDALL A.	R	12/20/2018			206378		262.50
13118	SIMMONS, JAMES LEE	R	12/20/2018			206379		18.00
T.877	SOLLA, GINO	R	12/20/2018			206380		16.20
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/20/2018			206381		4,950.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	12/20/2018			206382		9,507.63
4911	SOUTHERN MAID DONUT SHOP	R	12/20/2018			206383		45.00
5222	STATE BAR OF TEXAS	R	12/20/2018			206384		105.00
9749	STERICYCLE, INC.	R	12/20/2018			206385		330.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/20/2018			206386		16,048.61
5868	SYSTECH	R	12/20/2018			206387		4,575.00
6322	TARRANT COUNTY	R	12/20/2018			206388		2,800.00

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9904	TCN	R	12/20/2018			206389		91.86
8319	TELRESOURCE, INC.	R	12/20/2018			206390		2,000.00
7147	TEXAS ASSN OF COUNTIES	R	12/20/2018			206391		77,793.27
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/20/2018			206396		219.60
8018	TEXAS DISTRICT COURT ALLIANCE	R	12/20/2018			206397		50.00
1013	TEXAS OVERLAND	R	12/20/2018			206398		3,930.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/20/2018			206400		543.00
4600	TEXAS SOCIAL SECURITY PROGRAM	R	12/20/2018			206401		35.00
8687	TEXAS TECH LAW REVIEW	R	12/20/2018			206402		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/20/2018			206403		655.00
13033	TRAVELERS INSURANCE	R	12/20/2018			206404		3,112.52
P00132	TREVIZO, ERIKA	R	12/20/2018			206405		75.00
4003	TRI-TECH INC.	R	12/20/2018			206406		153.00
1377	TYCO INTEGRATED SECURITY	R	12/20/2018			206407		107.46
11778	TYLER TECHNOLOGIES, INC.	R	12/20/2018			206408		7,290.00
9035	U-LINE	R	12/20/2018			206409		375.58
7890	UNITED REFRIGERATION INC.	R	12/20/2018			206424		552.12
1167	VARIVERGE	R	12/20/2018			206425		857.11
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/20/2018			206426		104,338.09
13012	VERIZON CONNECT NETWORKFLEET	R	12/20/2018			206427		342.00
3203	VISA-AMERICAN STATE BANK	R	12/20/2018			206428		348.44
1235	VOYAGER FLEET SYSTEMS	R	12/20/2018			206429		47,893.61

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4368	WAGNER SUPPLY COMPANY	R	12/20/2018			206430		8,382.05
1236	WEATHERPROOFING TECHNOLOGIES I	R	12/20/2018			206431		2,000.00
7445	WEIR-NUTTER, CINDY	R	12/20/2018			206432		1,875.00
9755	WES-TEX FEED & HARDWARE	R	12/20/2018			206433		14.75
9516	WEST PAYMENT CENTER	R	12/20/2018			206434		4,922.39
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/20/2018			206435		110.00
13121	YOAKUM COUNTY JAIL	R	12/20/2018			206436		4,050.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/08/2019			206437		1,808.18
12410	A T & T	R	1/08/2019			206438		1,358.59
5269	A T & T	R	1/08/2019			206439		801.85
11621	A. RIFKIN CO.	R	1/08/2019			206440		30.00
12269	ACCELA, INC	R	1/08/2019			206441		24,330.60
9604	ACKER, KEVIN	R	1/08/2019			206442		1,800.00
9367	ADVANCE CARPET CLEANING	R	1/08/2019			206443		772.02
1868	ALSCO	R	1/08/2019			206444		141.90
7777	AMERICAN MESSAGING	R	1/08/2019			206445		9.19
7122	AMERIPRIDE LINEN	R	1/08/2019			206446		1,835.61
12619	ANDERSON, ANNE E ACREMAN	R	1/08/2019			206448		1,666.67
2854	APROTEX CORP	R	1/08/2019			206449		45.00
10736	APTCO, INC.	R	1/08/2019			206450		1,550.00
P03	ARANDA, DORA	R	1/08/2019			206451		150.00
12774	ARMENDARIZ, ELOISA	R	1/08/2019			206452		20.44

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3960	ATMOS ENERGY	R	1/08/2019			206453		12,204.48
4799	AUGESEN, ERIC	R	1/08/2019			206455		1,950.00
1246	B-LINE FILTER & SUPPLY, INC.	R	1/08/2019			206456		29.83
1264	BAKER & TAYLOR	R	1/08/2019			206457		1,105.39
1276	BARBER, LAWRENCE	R	1/08/2019			206459		800.00
8869	BASIC ENERGY SERVICES L.P	R	1/08/2019			206460		274.50
1329	BEARING SUPPLY CO.	R	1/08/2019			206461		118.80
T.1542	BENAVIDEZ, MARICELA	R	1/08/2019			206462		72.49
12912	BENTLEY SYSTEMS	R	1/08/2019			206463		8,000.00
12498	BIS DIGITAL, INC	R	1/08/2019			206464		4,406.35
8811	BLOUNT, ROXANE	R	1/08/2019			206465		4,600.00
4582	BORDER STATES ELECTRIC	R	1/08/2019			206466		440.39
1432	BRAKES & WHEELS, INC.	R	1/08/2019			206467		59.40
3496	BRAZOS DOOR & HARDWARE	R	1/08/2019			206468		861.00
4833	BROWN, B. J.	R	1/08/2019			206469		2,000.00
1250	CADDEL, JERRY D.	R	1/08/2019			206470		600.00
13127	CARBAJAL, JOSE	R	1/08/2019			206471		80.00
1556	CASHWAY LUMBER COMPANY	R	1/08/2019			206472		191.37
3000	CAVALLO ENERGY TEXAS LLC	R	1/08/2019			206473		40,848.22
8728	CHARTER WASTE MANAGEMENT	R	1/08/2019			206478		3,109.14
12693	CHASTAIN LAW FIRM, PLLC	R	1/08/2019			206479		3,475.00
8172	CHAVEZ, ADRIAN	R	1/08/2019			206480		1,200.00

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12768	CHAVEZ, BRIAN	R	1/08/2019			206481		4,400.00
12769	CHAVEZ, JOSE TONY	R	1/08/2019			206482		600.00
4840	CHAVEZ, LUIS A.	R	1/08/2019			206483		600.00
5331	CHEMSEARCH	R	1/08/2019			206484		210.82
1632	CITY OF ODESSA	R	1/08/2019			206485		192.48
8437	CANON FINANCIAL SERVICES	R	1/08/2019			206486		8,903.77
1690	COMMERCIAL ICE MACHINE	R	1/08/2019			206490		94.00
5722	CONSOLIDATED ELECT. DIST.	R	1/08/2019			206491		409.05
P09	COTTON, VICKI	R	1/08/2019			206492		150.00
3667	CRENSHAW FLOORING, INC.	R	1/08/2019			206493		424.37
13124	CRUMPLEY, MORGAN	R	1/08/2019			206494		100.00
3820	CSA MATERIALS INC.	R	1/08/2019			206495		2,020.10
12862	D & H EQUIPMENT, LTD	R	1/08/2019			206496		178,450.00
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	1/08/2019			206497		4,800.00
12369	DEPT OF INFORMATION RESOURCES	R	1/08/2019			206498		1.11
9959	DESIGN SPECIALTIES, INC.	R	1/08/2019			206499		1,620.00
4243	DUGAN'S BODY SHOP	R	1/08/2019			206500		21,032.26
13120	EARNEST, RIKKI	R	1/08/2019			206501		814.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/08/2019			206502		1,001.82
4238	ECTOR CO. JAIL TRANSPORTS	R	1/08/2019			206503		395.67
5054	ERVIN PLUMBING & SUPPLY	R	1/08/2019			206504		5.00
13126	FALANA, AGUSTINE	R	1/08/2019			206505		115.00

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1854	FLAG RANCH, LTD.	R	1/08/2019			206506		500.00
1018	FLETCHER, DON	R	1/08/2019			206507		2,800.00
12842	FOSTEL, CHRISTOPHER M	R	1/08/2019			206508		600.00
5108	FOSTER, LINDA	R	1/08/2019			206509		725.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	1/08/2019			206510		6,815.41
6831	GALLS LLC	R	1/08/2019			206511		431.90
P8888	GARCIA, MELISSA	R	1/08/2019			206512		150.00
13131	GARCIA, MICHAEL ANTHONY	R	1/08/2019			206513		12.00
10910	GARDENDALE COUNTRY WATER	R	1/08/2019			206514		20.00
12095	GARRETT, LUKE	R	1/08/2019			206515		800.00
4515	GARRISON, GARY	R	1/08/2019			206516		2,400.00
7589	GAVIN, LAUREN	R	1/08/2019			206517		600.00
8854	GLAXOSMITHKLINE FINANCIAL	R	1/08/2019			206518		347.70
13125	GOMEZ, PEDRO	R	1/08/2019			206519		60.00
12712	GOVDIRECT, INC	R	1/08/2019			206520		2,369.79
5105	GRAINGER, W. W., INC.	R	1/08/2019			206521		180.54
11711	GREATER GARDENDALE	R	1/08/2019			206522		55.28
6377	HALE COUNTY	R	1/08/2019			206523		236.53
2364	HALSELL, GLEN	R	1/08/2019			206524		1,100.00
6903	HARRIS, ALAN	R	1/08/2019			206525		1,500.00
5619	HENRY SCHEIN, INC.	R	1/08/2019			206526		3,706.63
P9999	HERNANDEZ, CHASITTY	R	1/08/2019			206527		150.00

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12846	HOFFMAN, MINYEON MONICA	R	1/08/2019			206528		1,925.00
12952	HOLLMAN, ROBERT ATTORNEY	R	1/08/2019			206529		3,200.00
2519	HOLMES, MIKE	R	1/08/2019			206530		2,800.00
4214	THE HON COMPANY	R	1/08/2019			206531		282.12
8943	HORIZON REPORTERS	R	1/08/2019			206532		1,250.00
P7777	IBARRA, MARLIN	R	1/08/2019			206533		150.00
3226	JACKSONCO SUPPLY, INC	R	1/08/2019			206534		490.00
13130	JIMENEZ, JUAN	R	1/08/2019			206535		115.00
13029	JOHNSON CONTROLS	R	1/08/2019			206536		272.28
2782	JURIS PUBLISHING INC.	R	1/08/2019			206537		72.93
4975	K.B. SAFE & LOCK	R	1/08/2019			206538		201.75
5181	KENNER PRINTING CO INC	R	1/08/2019			206539		90.00
8868	KOFILE SOLUTIONS	R	1/08/2019			206540		5,379.50
9043	LEACH, JASON	R	1/08/2019			206541		600.00
3099	LEGG, DAVID L.	R	1/08/2019			206542		3,500.00
2541	LIMESTONE CORRECTIONS, LLC	R	1/08/2019			206543		31,832.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/08/2019			206544		5,084.25
3947	LOU'S CLINICAL LAB, INC.	R	1/08/2019			206545		2,078.00
7522	LUSK, ELIZABETH PATTERSON	R	1/08/2019			206546		250.00
2902	LYNN COUNTY JAIL	R	1/08/2019			206547		25,970.00
3378	LYNN PEAVEY COMPANY	R	1/08/2019			206548		555.60
T.1774	MANCHA, EDDIE	R	1/08/2019			206549		774.61

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2627	MANSUR, BRET	R	1/08/2019			206550		2,000.00
8904	MARCHIONI, PERRY M. PH.D	R	1/08/2019			206551		4,950.00
7018	MARTIN, JENNIFER	R	1/08/2019			206552		13.00
4897	MATHIS LAW FIRM, PLLC	R	1/08/2019			206553		1,200.00
8885	MCCOYS BLDG SUPPLY	R	1/08/2019			206554		58.44
2964	MCCRELESS COMPANY	R	1/08/2019			206555		16.60
8107	MCGILL, ELIZABETH	R	1/08/2019			206556		281.00
2983	MCKEEHAN, STEWART	R	1/08/2019			206557		875.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/08/2019			206558		770.93
2991	MCLEAISH, MICHAEL	R	1/08/2019			206559		9,500.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	1/08/2019			206560		32,706.00
4136	MCMEANS, CORINA	R	1/08/2019			206561		55.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	1/08/2019			206562		233.00
8236	MELCHOR, AURELIO	R	1/08/2019			206563		88.29
12930	MERRITT COMMUNICATIONS	R	1/08/2019			206564		879.96
8149	MINJAREZ, ABEL	R	1/08/2019			206565		81.64
3107	MORRISON SUPPLY COMPANY	R	1/08/2019			206566		202.64
3141	MYRICK, LARRY	R	1/08/2019			206567		5,700.00
3456	N-TUNE MUSIC & SOUND	R	1/08/2019			206568		93.98
3278	NAPA ODESSA	R	1/08/2019			206569		7.38
2048	NEATHERLIN, DOUGLAS	R	1/08/2019			206570		1,620.00
3187	NELSON, CINDY C.S.R.	R	1/08/2019			206571		2,233.50

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P00133	NEVAREZ, DAISY	R	1/08/2019			206572		150.00
8889	NMS LABS	R	1/08/2019			206573		497.00
3232	OBERKAMFF SUPPLY INC.	R	1/08/2019			206574		6,424.54
13101	ODESSA ELECTRO-MECHANICAL, LLC	R	1/08/2019			206575		2,055.47
8046	ODESSA JACKALOPES	R	1/08/2019			206576		6,792.21
3268	ODESSA NUT & BOLT, INC.	R	1/08/2019			206577		3.08
6292	ODESSA PHYSICAL THERAPY PC	R	1/08/2019			206578		660.00
9921	ODESSA PRINT SHOP	R	1/08/2019			206579		658.00
6707	ODESSA PUMPS & EQUIPMENT, INC.	R	1/08/2019			206580		765.00
3554	ODESSA SHARPENING SERVICE, INC	R	1/08/2019			206581		195.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/08/2019			206582		1,877.74
9965	ORNELAS, MARIO	R	1/08/2019			206584		248.86
3325	OTIS ELEVATOR COMPANY	R	1/08/2019			206585		1,540.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/08/2019			206586		520.00
5166	PAZ, STEVEN	R	1/08/2019			206587		33.00
3393	PERMIAN BASIN COMMUNITY	R	1/08/2019			206588		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	1/08/2019			206589		1,175.00
6274	PERMIAN GLASS	R	1/08/2019			206590		780.69
6633	PLUMMER, LILLY	R	1/08/2019			206591		1,700.00
2973	PRENTICE LAW FIRM, PC	R	1/08/2019			206592		4,750.00
P00134	QUINONEZ, TOMASA	R	1/08/2019			206593		150.00
13132	RANEY, MYRA T.	R	1/08/2019			206594		15.99

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8048	REDWOOD TOXICOLOGY LABORATORY,	R	1/08/2019			206595		567.50
13048	RELX INC DBA LEXIS NEXIS	R	1/08/2019			206596		418.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/08/2019			206597		398.39
3709	RYKIN PUMP CO. INC.	R	1/08/2019			206598		3,800.00
4564	SALCIDO, ARACELY	R	1/08/2019			206599		35.43
8521	SANCHEZ, VELMA	R	1/08/2019			206600		10.36
1456	SANCHEZ, ZILPA	R	1/08/2019			206601		23.16
9028	SARABIA LAW, PLLC	R	1/08/2019			206602		900.00
8093	SCHROEDER, DELILAH	R	1/08/2019			206603		1,150.00
1855	SCIENS LLC	R	1/08/2019			206604		71,850.00
10099	SECURED DOCUMENT SHREDDIN	R	1/08/2019			206605		352.00
7291	SESAC	R	1/08/2019			206606		1,260.01
11674	SHADE SHOP	R	1/08/2019			206607		42.50
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	1/08/2019			206608		4,040.00
10082	SHAW INTEGRATED SOLUTIONS	R	1/08/2019			206609		842.61
3809	SHERWIN-WILLIAMS	R	1/08/2019			206610		484.68
5955	SIMS PLASTICS, INC.	R	1/08/2019			206611		430.17
8000	SOUTH PLAINS ASSOCIATION OF GO	V	1/08/2019			206612		2,200.00
8000	SOUTH PLAINS ASSOCIATION OF GO							
8000	SOUTH PLAINS ASSOCIATION OF GO							
M-CHECK	SOUTH PLAINS ASSOCIATIONVOIDED	V	1/08/2019			206612		2,200.00CR
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/08/2019			206613		4,400.00
13133	SPENCE, MICHAEL J.	R	1/08/2019			206614		6,694.30

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13134	SRADER, SHAWN RAY	R	1/08/2019			206615		25.10
5222	STATE BAR OF TEXAS	R	1/08/2019			206616		105.00
7722	STROBEL, DR. RODDY MD	R	1/08/2019			206617		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/08/2019			206618		42,527.05
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	1/08/2019			206619		2,500.00
5868	SYSTECH	R	1/08/2019			206620		3,929.28
6322	TARRANT COUNTY	R	1/08/2019			206621		13,910.00
7646	TEAM SOFTWARE	R	1/08/2019			206622		125.00
13122	TELLEZ, CARMEN	R	1/08/2019			206623		814.25
8319	TELRESOURCE, INC.	R	1/08/2019			206624		3,500.00
4595	TEXAS ASSN OF CO.	R	1/08/2019			206625		16,802.44
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/08/2019			206630		9,847.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	1/08/2019			206631		4,523.76
1013	TEXAS OVERLAND	R	1/08/2019			206632		1,705.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/08/2019			206633		2,657.75
4599	THOMAS, MATT L.	R	1/08/2019			206634		1,800.00
2667	TON, QUYNHANH	R	1/08/2019			206635		200.00
10041	TOP TANK	R	1/08/2019			206636		797.00
1377	TYCO INTEGRATED SECURITY	R	1/08/2019			206637		36.90
8663	U.S. FOODSERVICE, INC.	R	1/08/2019			206638		225.18
7890	UNITED REFRIGERATION INC.	R	1/08/2019			206639		965.45
1167	VARIVERGE	R	1/08/2019			206640		905.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2019			206641		4,901.82
3983	VITAL SIGNS	R	1/08/2019			206642		490.75
1235	VOYAGER FLEET SYSTEMS	R	1/08/2019			206643		41,559.73
4368	WAGNER SUPPLY COMPANY	R	1/08/2019			206644		6,273.40
3933	WALDEN, MISSI	R	1/08/2019			206646		444.15
3270	WATSON, CARDINE	R	1/08/2019			206647		1,550.00
7445	WEIR-NUTTER, CINDY	R	1/08/2019			206648		2,450.00
9755	WES-TEX FEED & HARDWARE	R	1/08/2019			206649		13.30
3603	WES-TEX TELECOMMUNICATIONS	R	1/08/2019			206650		1,750.00
5122	WEST ODESSA VFD	R	1/08/2019			206651		6,950.00
9978	WEST TEX DISPOSAL	R	1/08/2019			206652		50.00
4919	WEST TEXAS COUNTY JUDGES & COM	R	1/08/2019			206653		150.00
7200	WILLIS PERMIAN MOVERS	R	1/08/2019			206654		4,600.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/08/2019			206655		2,200.00
11186	GROUP RESOURCES	E	1/03/2019			999999		141,368.82
11186	GROUP RESOURCES	E	10/02/2018			999999		115,835.52
11186	GROUP RESOURCES	E	10/12/2018			999999		99,627.09
11186	GROUP RESOURCES	E	10/23/2018			999999		118,874.89
11186	GROUP RESOURCES	E	10/29/2018			999999		223,325.00
11186	GROUP RESOURCES	E	11/01/2018			999999		127,532.13
11186	GROUP RESOURCES	E	11/14/2018			999999		231,076.61
11186	GROUP RESOURCES	E	11/28/2018			999999		62,640.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	GROUP RESOURCES	E	11/30/2018			999999		110,149.06
11186	GROUP RESOURCES	E	12/10/2018			999999		62,760.92
11186	GROUP RESOURCES	E	12/14/2018			999999		209,222.63
11186	GROUP RESOURCES	E	12/21/2018			999999		92,671.84
11186	GROUP RESOURCES	E	12/27/2018			999999		72,189.21
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/26/2018			999999		565,294.93
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2018			999999		225.00
12116	PROSPERITY BANK	E	10/25/2018			999999		1,913.78
12116	PROSPERITY BANK	E	12/31/2018			999999		2,062.34
12823	GEO GROUP CORRECTIONS	E	11/01/2018			999999		44,325.78
12823	GEO GROUP CORRECTIONS	E	12/04/2018			999999		346,088.71
1791	ECTOR CO. TRUST & AGENCY	E	11/02/2018			999999		12,686.18
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/03/2019			999999		1,516,039.28
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/11/2018			999999		1,093,725.79
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/12/2018			999999		272,060.12
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2018			999999		1,529,720.01
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/08/2018			999999		1,561,114.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2018			999999		71,289.48
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2018			999999		1,513,459.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/06/2018			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/07/2018			999999		777,840.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/20/2018			999999		1,653,040.52

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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	10/04/2018			999999		17,156.00
5714	ECTOR CO. JURY FUND	E	10/09/2018			999999		2,990.00
5714	ECTOR CO. JURY FUND	E	10/10/2018			999999		4,902.00
5714	ECTOR CO. JURY FUND	E	10/24/2018			999999		1,788.00
5714	ECTOR CO. JURY FUND	E	10/31/2018			999999		360.00
5714	ECTOR CO. JURY FUND	E	11/02/2018			999999		2,834.00
5714	ECTOR CO. JURY FUND	E	11/28/2018			999999		10,830.00
5714	ECTOR CO. JURY FUND	E	12/07/2018			999999		3,726.00
5714	ECTOR CO. JURY FUND	E	12/11/2018			999999		9,968.00
5714	ECTOR CO. JURY FUND	E	12/20/2018			999999		1,140.00
7718	TEXAS COMMISSION ON	E	10/12/2018			999999		1,590.00
8464	COOPER CONSTRUCTION CO., INC	E	10/23/2018			999999		1,170,172.00
8464	COOPER CONSTRUCTION CO., INC	E	11/27/2018			999999		1,464,862.00
8464	COOPER CONSTRUCTION CO., INC	E	12/20/2018			999999		1,765,518.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,427	7,932,036.98	0.00	7,928,254.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	44	18,085,996.35	0.00	18,085,996.35
NON CHECKS:	4	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	344,713.83		
	VOID CREDITS	348,495.94CR	3,782.11CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	1,487	26,014,251.22	0.00	26,014,251.22
BANK: APCA3 TOTALS:	1,487	26,014,251.22	0.00	26,014,251.22

VENDOR SET: 01 ECTOR COUNTY

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2018 THRU 99/99/9999

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

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

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10879	SUMMIT FOOD SERVICES, LLC	R	10/23/2018			048956		3,651.58
8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/23/2018			048957		2,500.00
4097	TEXAS DISTRICT & COUNTY	R	10/23/2018			048958		350.00
6326	TEXAS DISTRICT & COUNTY ATTORN	R	10/23/2018			048959		2,500.00
4397	TXTAG	R	10/23/2018			048960		2.60
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	10/23/2018			048961		215.00
1937	YOUTH CENTER OF THE PLAINS	R	10/23/2018			048962		3,903.98
12975	ORNELAS, BRENDEN	R	10/17/2018			048963		919.28
2985	MOFFETT, DONNA	R	10/29/2018			048964		500.00
13072	MOTE, KELSEY	R	10/30/2018			048965		306.54
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/13/2018			048966		385.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/13/2018			048967		1,350.00
7848	CENTERS FOR CHILDREN & FA	R	11/13/2018			048968		170.00
13067	CENTRAL TEXAS JUVENILE CHIEFS	R	11/13/2018			048969		125.00
1807	CITIBANK	R	11/13/2018			048970		9,036.73
8437	CANON FINANCIAL SERVICES	R	11/13/2018			048972		886.35
12540	COBOS, LUIS	R	11/13/2018			048973		53.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/13/2018			048974		3,135.00
12502	COTTAGE OF FLOWERS	R	11/13/2018			048975		110.00
12625	COUNTY OF EL PASO TEXAS	R	11/13/2018			048976		6,820.00
12728	CPI/GUARDIAN	R	11/13/2018			048977		5,008.16
5469	DECOTY COFFEE CO.	R	11/13/2018			048978		217.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1222	DEPT. OF HEALTH SERVICES	V	11/13/2018			048979		1,944.72
1222	DEPT. OF HEALTH SERVICES							
1222	DEPT. OF HEALTH SERVICES							
M-CHECK	DEPT. OF HEALTH SERVICES	UNPOST	V 11/29/2018			048979		1,944.72CR
12509	DESILETS, BETH LPC RPT	R	11/13/2018			048980		700.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/13/2018			048981		874.00
13070	FANCY FLOWERS & GIFT	R	11/13/2018			048982		47.80
12913	FLORES, VALERIA	R	11/13/2018			048983		107.00
1776	GEERS, SHANNA	R	11/13/2018			048984		1,456.14
11987	GREAVES, DONNA	R	11/13/2018			048985		712.00
9356	HIGHLAND COUNCIL FOR	R	11/13/2018			048986		130.00
6039	KEEFE COMMISSARY NETWORK	R	11/13/2018			048987		3,464.23
2063	LENOVO (UNITED STATES) INC.	R	11/13/2018			048988		3,600.00
6501	MANN, KEVIN	V	11/13/2018			048989		100.00
6501	MANN, KEVIN							
6501	MANN, KEVIN							
M-CHECK	MANN, KEVIN	UNPOST	V 11/15/2018			048989		100.00CR
9122	MATAI, MAURO	R	11/13/2018			048990		225.00
8826	MICRO DISTRIBUTING II, LTD	R	11/13/2018			048991		1,221.73
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/13/2018			048992		21.00
2382	NOBLE SOFTWARE GROUP	R	11/13/2018			048993		7,292.99
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/13/2018			048994		65.43
3233	ODESSA AMERICAN	R	11/13/2018			048995		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/13/2018			048996		440.57

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10099	SECURED DOCUMENT SHREDDIN	R	11/13/2018			048997		80.00
9749	STERICYCLE, INC.	R	11/13/2018			048998		110.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/13/2018			048999		9,942.88
11040	TDCAA	R	11/13/2018			049000		266.96
13076	TEXAS HEALTH AND HUMAN SERVICE	R	11/13/2018			049001		131.00
4628	U. S. POSTMASTER	R	11/13/2018			049002		39.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/13/2018			049003		185.64
3203	VISA-AMERICAN STATE BANK	R	11/13/2018			049004		1,412.01
1937	YOUTH CENTER OF THE PLAINS	R	11/13/2018			049005		345.00
3042	WELLS FARGO INSURANCE SERVICES	R	11/13/2018			049006		6,205.00
6039	KEEFE COMMISSARY NETWORK	R	11/16/2018			049007		30,168.15
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/27/2018			049008		2,820.00
8437	CANON FINANCIAL SERVICES	R	11/27/2018			049009		886.35
1743	CORLEY PAPER & BOX CO.	R	11/27/2018			049010		377.05
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/27/2018			049011		174.00
T.982	JONES, JAMES	R	11/27/2018			049012		426.66
6501	MANN, KEVIN	R	11/27/2018			049013		108.00
T.1137	MANN, RICHARD	R	11/27/2018			049014		90.00
9102	MUNICIPAL SERVICES BUREAU	R	11/27/2018			049015		9.38
10099	SECURED DOCUMENT SHREDDIN	R	11/27/2018			049016		80.00
11251	SILVERMAN, CHARLES M.S.	R	11/27/2018			049017		920.00
12919	SPRINT SOLUTIONS INC.	R	11/27/2018			049018		29.79

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10879	SUMMIT FOOD SERVICES, LLC	R	11/27/2018			049019		4,329.11
3203	VISA-AMERICAN STATE BANK	R	11/27/2018			049020		912.05
8066	WEAVER, JOHN MARK, DDS	R	11/27/2018			049021		174.00
1937	YOUTH CENTER OF THE PLAINS	R	11/27/2018			049022		4,650.00
1222	DEPT. OF HEALTH SERVICES	R	11/29/2018			049023		1,944.72
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/11/2018			049024		275.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/11/2018			049025		2,520.00
9215	CHAHAL, AMRINDER	R	12/11/2018			049026		429.78
5469	DECOTY COFFEE CO.	R	12/11/2018			049027		127.50
12509	DESILETS, BETH LPC RPT	R	12/11/2018			049028		770.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/11/2018			049029		2,961.55
6831	GALLS LLC	R	12/11/2018			049030		154.00
12623	GARMIN, AMY	R	12/11/2018			049031		2,030.00
11987	GREAVES, DONNA	R	12/11/2018			049032		702.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/11/2018			049033		228.10
5619	HENRY SCHEIN, INC.	R	12/11/2018			049034		431.20
6039	KEEFE COMMISSARY NETWORK	R	12/11/2018			049035		2,839.87
T.1344	LEYVA, JAVIER	R	12/11/2018			049036		117.04
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/11/2018			049037		676.58
T.1963	PATTON, PATRICIA	R	12/11/2018			049038		105.75
4909	SANOPI PASTEUR	R	12/11/2018			049039		383.62
11251	SILVERMAN, CHARLES M.S.	R	12/11/2018			049040		840.00

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10879	SUMMIT FOOD SERVICES, LLC	R	12/11/2018			049041		4,707.47
4982	TROPHY DEN, INC.	R	12/11/2018			049042		205.90
4628	U. S. POSTMASTER	R	12/11/2018			049043		39.00
7029	VERIZON WIRELESS SERVICES LLC	R	12/11/2018			049044		185.64
8066	WEAVER, JOHN MARK, DDS	R	12/11/2018			049045		116.00
1937	YOUTH CENTER OF THE PLAINS	R	12/11/2018			049046		6.09
11824	BASS, DIALLO	R	12/06/2018			049047		5,000.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/20/2018			049048		1,350.00
7848	CENTERS FOR CHILDREN & FA	R	12/20/2018			049049		135.00
1807	CITIBANK	R	12/20/2018			049050		4,558.02
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/20/2018			049052		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	12/20/2018			049053		9,900.00
2842	GARRIGA, MELINDA	R	12/20/2018			049054		500.00
6039	KEEFE COMMISSARY NETWORK	R	12/20/2018			049055		15,081.99
7018	MARTIN, JENNIFER	R	12/20/2018			049056		500.00
9122	MATAI, MAURO	R	12/20/2018			049057		225.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/20/2018			049058		21.00
3233	ODESSA AMERICAN	R	12/20/2018			049059		100.00
7973	ODESSA POLICE DEPARTMENT	R	12/20/2018			049060		12,651.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/20/2018			049061		3,141.04
7751	PRECISION DELTA CORP.	R	12/20/2018			049062		18,082.00
11251	SILVERMAN, CHARLES M.S.	R	12/20/2018			049063		460.00

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12919	SPRINT SOLUTIONS INC.	R	12/20/2018			049064		29.79
10879	SUMMIT FOOD SERVICES, LLC	R	12/20/2018			049065		3,326.02
12690	AXON ENTERPRISE, INC	R	12/20/2018			049066		2,700.00
7147	TEXAS ASSN OF COUNTIES	R	12/20/2018			049067		1,560.73
3203	VISA-AMERICAN STATE BANK	R	12/20/2018			049069		1,106.83
8066	WEAVER, JOHN MARK, DDS	R	12/20/2018			049070		58.00
5607	YOUR COMMUNICATION BRIDGE, LLC	R	12/20/2018			049071		202.50
1937	YOUTH CENTER OF THE PLAINS	R	12/20/2018			049072		4,500.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/08/2019			049073		135.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/08/2019			049074		1,110.00
T.415	BUILTA, VICKI	R	1/08/2019			049075		90.54
9215	CHAHAL, AMRINDER	R	1/08/2019			049076		154.78
8437	CANON FINANCIAL SERVICES	R	1/08/2019			049077		886.35
13037	CONVERGINT TECHNOLOGIES LLC	R	1/08/2019			049078		10,990.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/08/2019			049079		462.11
13129	GARCIA, EDUARDO	V	1/08/2019			049080		620.80
13129	GARCIA, EDUARDO							
13129	GARCIA, EDUARDO	VOIDED	V	1/08/2019		049080		620.80CR
13128	GUEVARA, JOE MANUEL	V	1/08/2019			049081		143.00
13128	GUEVARA, JOE MANUEL							
13128	GUEVARA, JOE MANUEL	VOIDED	V	1/08/2019		049081		143.00CR
12204	HEREDIA, NICOLE	R	1/08/2019			049082		240.00

VENDOR SET: 01 ECTOR COUNTY

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2018 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6039	KEEFE COMMISSARY NETWORK	R	1/08/2019			049083		15,520.63
8046	ODESSA JACKALOPES	R	1/08/2019			049085		188.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/08/2019			049086		273.85
10099	SECURED DOCUMENT SHREDDIN	R	1/08/2019			049087		64.00
11251	SILVERMAN, CHARLES M.S.	R	1/08/2019			049088		460.00
9749	STERICYCLE, INC.	R	1/08/2019			049089		170.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/08/2019			049090		13,242.49
4595	TEXAS ASSN OF CO.	R	1/08/2019			049091		641.69
4982	TROPHY DEN, INC.	R	1/08/2019			049093		127.32
7029	VERIZON WIRELESS SERVICES LLC	R	1/08/2019			049094		255.59
13129	GARCIA, EDUARDO	R	1/04/2019			049095		620.80
13128	GUEVARA, JOE MANUEL	R	1/04/2019			049096		143.00
2222	ECTOR CO. GENERAL	E	11/02/2018			999999		81,877.55
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/03/2019			999999		136,664.13
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/11/2018			999999		107,976.89
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/12/2018			999999		26,835.40
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2018			999999		205,920.75
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/08/2018			999999		145,939.26
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2018			999999		133,166.85
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/07/2018			999999		158,074.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/20/2018			999999		144,215.70

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	176	492,323.49	0.00	492,223.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	9	1,140,670.95	0.00	1,140,670.95
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 2,708.52		
		VOID CREDITS 2,808.52CR	100.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	189	1,632,894.44	0.00	1,632,894.44
BANK: TACA3 TOTALS:	189	1,632,894.44	0.00	1,632,894.44
REPORT TOTALS:	1,676	27,647,145.66	0.00	27,647,145.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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