VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5207	CASA							
5207	CASA							
E-CHECK	CASA	UNPOST V	2/12/2025			003132		2,164.52CR
5207	CASA							
5207	CASA							
M-CHECK	CASA	UNPOST V	3/05/2025			003132		
C-CHECK	VOID CHECK	V	1/07/2025			052583		
T.1137	MANN, RICHARD							
T.1137	MANN, RICHARD							
C-CHECK	MANN, RICHARD	UNPOST V	2/11/2025			052630		190.00CR
T.1137	MANN, RICHARD							
T.1137	MANN, RICHARD							
M-CHECK	MANN, RICHARD	UNPOST V	2/24/2025			052630		
11954	ALERE TOXICOLOGY SERVICES, INC							
11954	ALERE TOXICOLOGY SERVICES, INC							
C-CHECK	ALERE TOXICOLOGY SERVICE	UNPOST V	3/06/2025			052660		143.70CR
11954	ALERE TOXICOLOGY SERVICES, INC							
11954	ALERE TOXICOLOGY SERVICES, INC							
M-CHECK	ALERE TOXICOLOGY SERVICE	UNPOST V	3/20/2025			052660		
C-CHECK	VOID CHECK	V	10/01/2024			234487		
C-CHECK	VOID CHECK	V	10/08/2024			234496		
7542	CENTERLINE INDUSTRIES, IN							
7542	CENTERLINE INDUSTRIES, IN							
C-CHECK	CENTERLINE INDUSTRIES, I	UNPOST V	10/08/2024			234507		9,515.45CR
7542	CENTERLINE INDUSTRIES, IN							
7542	CENTERLINE INDUSTRIES, IN							
M-CHECK	CENTERLINE INDUSTRIES, I	UNPOST V	11/04/2024			234507		
C-CHECK	VOID CHECK	V	10/08/2024			234587		
C-CHECK	VOID CHECK	V	10/08/2024			234588		
C-CHECK	VOID CHECK	V	10/08/2024			234589		
T.1479	RODRIGUEZ, JOEL							
T.1479	RODRIGUEZ, JOEL							
C-CHECK	RODRIGUEZ, JOEL	UNPOST V	10/08/2024			234603		505.00CR
T.1479	RODRIGUEZ, JOEL							
T.1479	RODRIGUEZ, JOEL							
M-CHECK	RODRIGUEZ, JOEL	UNPOST V	11/15/2024			234603		
C-CHECK	VOID CHECK	V	10/22/2024			234653		
C-CHECK	VOID CHECK	V	10/22/2024			234686		
C-CHECK	VOID CHECK	V	10/22/2024			234691		
C-CHECK	VOID CHECK	V	10/22/2024			234692		
C-CHECK	VOID CHECK	V	10/22/2024			234693		
C-CHECK	VOID CHECK	V	10/22/2024			234694		
14831	DEGRUCHY, BRIAN							
14831	DEGRUCHY, BRIAN							
C-CHECK	DEGRUCHY, BRIAN	UNPOST V	10/22/2024			234702		328.74CR
14831	DEGRUCHY, BRIAN							
14831	DEGRUCHY, BRIAN							
M-CHECK	DEGRUCHY, BRIAN	UNPOST V	10/23/2024			234702		
10214	DELL COMPUTER CORPORATION							

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10214	DELL COMPUTER CORPORATION							
C-CHECK	DELL COMPUTER CORPORATIOUNPOST	V	10/22/2024			234703		11,080.18CR
10214	DELL COMPUTER CORPORATION							
10214	DELL COMPUTER CORPORATION							
M-CHECK	DELL COMPUTER CORPORATIOUNPOST	V	10/23/2024			234703		
C-CHECK	VOID CHECK	V	10/22/2024			234767		
C-CHECK	VOID CHECK	V	10/22/2024			234768		
C-CHECK	VOID CHECK	V	10/22/2024			234793		
C-CHECK	VOID CHECK	V	10/22/2024			234796		
C-CHECK	VOID CHECK	V	10/22/2024			234797		
C-CHECK	VOID CHECK	V	10/22/2024			234798		
C-CHECK	VOID CHECK	V	10/22/2024			234799		
C-CHECK	VOID CHECK	V	10/22/2024			234800		
C-CHECK	VOID CHECK	V	10/22/2024			234801		
C-CHECK	VOID CHECK	V	10/22/2024			234802		
6022	TEXAS PUBLIC PURCHASING ASSN.							
6022	TEXAS PUBLIC PURCHASING ASSN.							
C-CHECK	TEXAS PUBLIC PURCHASING UNPOST	V	10/22/2024			234819		285.00CR
6022	TEXAS PUBLIC PURCHASING ASSN.							
6022	TEXAS PUBLIC PURCHASING ASSN.							
M-CHECK	TEXAS PUBLIC PURCHASING UNPOST	V	12/03/2024			234819		
C-CHECK	VOID CHECK	V	10/22/2024			234822		
13907	VILLALOBOS, AARON							
13907	VILLALOBOS, AARON							
C-CHECK	VILLALOBOS, AARON UNPOST	V	10/22/2024			234833		272.00CR
13907	VILLALOBOS, AARON							
13907	VILLALOBOS, AARON							
M-CHECK	VILLALOBOS, AARON UNPOST	V	10/30/2024			234833		
C-CHECK	VOID CHECK	V	11/05/2024			234854		
C-CHECK	VOID CHECK	V	11/05/2024			234866		
C-CHECK	VOID CHECK	V	11/05/2024			234888		
C-CHECK	VOID CHECK	V	11/05/2024			234890		
C-CHECK	VOID CHECK	V	11/05/2024			234935		
C-CHECK	VOID CHECK	V	11/05/2024			234947		
C-CHECK	VOID CHECK	V	11/05/2024			234948		
C-CHECK	VOID CHECK	V	11/05/2024			234991		
1564	CAVENDER'S BOOT CITY							
1564	CAVENDER'S BOOT CITY							
C-CHECK	CAVENDER'S BOOT CITY UNPOST	V	11/19/2024			235029		1,837.42CR
1564	CAVENDER'S BOOT CITY							
1564	CAVENDER'S BOOT CITY							
M-CHECK	CAVENDER'S BOOT CITY UNPOST	V	1/30/2025			235029		
C-CHECK	VOID CHECK	V	11/19/2024			235038		
C-CHECK	VOID CHECK	V	11/19/2024			235039		
C-CHECK	VOID CHECK	V	11/19/2024			235040		
C-CHECK	VOID CHECK	V	11/19/2024			235041		
C-CHECK	VOID CHECK	V	11/19/2024			235104		
C-CHECK	VOID CHECK	V	11/19/2024			235120		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2024 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	11/19/2024			235121		
C-CHECK	VOID CHECK	V	11/19/2024			235151		
C-CHECK	VOID CHECK	V	11/19/2024			235152		
C-CHECK	VOID CHECK	V	11/19/2024			235153		
C-CHECK	VOID CHECK	V	11/19/2024			235154		
C-CHECK	VOID CHECK	V	11/19/2024			235155		
C-CHECK	VOID CHECK	V	11/19/2024			235156		
C-CHECK	VOID CHECK	V	11/19/2024			235157		
3061	TEXAS ASSN OF COUNTIES							
3061	TEXAS ASSN OF COUNTIES							
C-CHECK	TEXAS ASSN OF COUNTIES VOIDED	V	11/19/2024			235171		625.00CR
C-CHECK	VOID CHECK	V	12/10/2024			235223		
1564	CAVENDER'S BOOT CITY							
1564	CAVENDER'S BOOT CITY							
C-CHECK	CAVENDER'S BOOT CITY UNPOST	V	12/10/2024			235238		718.96CR
1564	CAVENDER'S BOOT CITY							
1564	CAVENDER'S BOOT CITY							
M-CHECK	CAVENDER'S BOOT CITY UNPOST	V	1/30/2025			235238		
C-CHECK	VOID CHECK	V	12/10/2024			235243		
C-CHECK	VOID CHECK	V	12/10/2024			235245		
C-CHECK	VOID CHECK	V	12/10/2024			235256		
C-CHECK	VOID CHECK	V	12/10/2024			235313		
C-CHECK	VOID CHECK	V	12/10/2024			235314		
C-CHECK	VOID CHECK	V	12/10/2024			235342		
11390	TEXAS JUSTICE COURT TRAINING C							
11390	TEXAS JUSTICE COURT TRAINING C							
C-CHECK	TEXAS JUSTICE COURT TRAIUNPOST	V	12/10/2024			235351		270.00CR
11390	TEXAS JUSTICE COURT TRAINING C							
11390	TEXAS JUSTICE COURT TRAINING C							
M-CHECK	TEXAS JUSTICE COURT TRAIUNPOST	V	1/06/2025			235351		
9604	ACKER, KEVIN							
9604	ACKER, KEVIN							
C-CHECK	ACKER, KEVIN VOIDED	V	12/19/2024			235428		1,150.00CR
C-CHECK	VOID CHECK	V	12/19/2024			235441		
C-CHECK	VOID CHECK	V	12/19/2024			235454		
C-CHECK	VOID CHECK	V	12/19/2024			235455		
C-CHECK	VOID CHECK	V	12/19/2024			235456		
C-CHECK	VOID CHECK	V	12/19/2024			235457		
C-CHECK	VOID CHECK	V	12/19/2024			235471		
C-CHECK	VOID CHECK	V	12/19/2024			235489		
C-CHECK	VOID CHECK	V	12/19/2024			235532		
C-CHECK	VOID CHECK	V	12/19/2024			235551		
C-CHECK	VOID CHECK	V	12/19/2024			235552		
C-CHECK	VOID CHECK	V	12/19/2024			235553		
C-CHECK	VOID CHECK	V	12/19/2024			235554		
C-CHECK	VOID CHECK	V	12/19/2024			235555		
C-CHECK	VOID CHECK	V	12/19/2024			235556		
C-CHECK	VOID CHECK	V	12/19/2024			235557		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2024 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	12/19/2024			235566		
C-CHECK	VOID CHECK		V	12/19/2024			235581		
C-CHECK	VOID CHECK		V	1/07/2025			235603		
C-CHECK	VOID CHECK		V	1/07/2025			235664		
11111	A T & T								
11111	A T & T								
C-CHECK	A T & T	VOIDED	V	1/21/2025			235704		55,601.09CR
14448	B & H INDUSTRIAL SUPPLIES INC.								
14448	B & H INDUSTRIAL SUPPLIES INC.								
C-CHECK	B & H INDUSTRIAL SUPPLIE	UNPOST	V	1/21/2025			235720		62.32CR
14448	B & H INDUSTRIAL SUPPLIES INC.								
14448	B & H INDUSTRIAL SUPPLIES INC.								
M-CHECK	B & H INDUSTRIAL SUPPLIE	UNPOST	V	1/24/2025			235720		
C-CHECK	VOID CHECK		V	1/21/2025			235723		
C-CHECK	VOID CHECK		V	1/21/2025			235735		
C-CHECK	VOID CHECK		V	1/21/2025			235739		
C-CHECK	VOID CHECK		V	1/21/2025			235740		
C-CHECK	VOID CHECK		V	1/21/2025			235741		
C-CHECK	VOID CHECK		V	1/21/2025			235742		
14920	COCOBA, RIGOBERTO								
14920	COCOBA, RIGOBERTO								
C-CHECK	COCOBA, RIGOBERTO	UNPOST	V	1/21/2025			235744		459.10CR
14920	COCOBA, RIGOBERTO								
14920	COCOBA, RIGOBERTO								
M-CHECK	COCOBA, RIGOBERTO	UNPOST	V	3/03/2025			235744		
C-CHECK	VOID CHECK		V	1/21/2025			235745		
C-CHECK	VOID CHECK		V	1/21/2025			235754		
C-CHECK	VOID CHECK		V	1/21/2025			235816		
C-CHECK	VOID CHECK		V	1/21/2025			235842		
C-CHECK	VOID CHECK		V	1/21/2025			235843		
C-CHECK	VOID CHECK		V	1/21/2025			235844		
C-CHECK	VOID CHECK		V	1/21/2025			235845		
C-CHECK	VOID CHECK		V	1/21/2025			235846		
C-CHECK	VOID CHECK		V	1/21/2025			235847		
C-CHECK	VOID CHECK		V	1/21/2025			235848		
9664	VALDERAZ, JOHNNY								
9664	VALDERAZ, JOHNNY								
C-CHECK	VALDERAZ, JOHNNY	UNPOST	V	1/21/2025			235871		986.00CR
9664	VALDERAZ, JOHNNY								
9664	VALDERAZ, JOHNNY								
M-CHECK	VALDERAZ, JOHNNY	UNPOST	V	2/14/2025			235871		
C-CHECK	VOID CHECK		V	2/11/2025			235887		
C-CHECK	VOID CHECK		V	2/11/2025			235899		
C-CHECK	VOID CHECK		V	2/11/2025			235902		
C-CHECK	VOID CHECK		V	2/11/2025			235915		
C-CHECK	VOID CHECK		V	2/11/2025			235926		
12142	GRAFFIX XPRESS								
12142	GRAFFIX XPRESS								
C-CHECK	GRAFFIX XPRESS	UNPOST	V	2/11/2025			235958		3,995.00CR
12142	GRAFFIX XPRESS								

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12142		GRAFFIX XPRESS								
	M-CHECK	GRAFFIX XPRESS	UNPOST	V	3/13/2025			235958		
11711		GREATER GARDENDALE								
11711		GREATER GARDENDALE								
	C-CHECK	GREATER GARDENDALE	UNPOST	V	2/11/2025			235962		56,547.00CR
11711		GREATER GARDENDALE								
11711		GREATER GARDENDALE								
	M-CHECK	GREATER GARDENDALE	UNPOST	V	3/05/2025			235962		
	C-CHECK	VOID CHECK		V	2/11/2025			236004		
	C-CHECK	VOID CHECK		V	2/11/2025			236005		
	C-CHECK	VOID CHECK		V	2/11/2025			236006		
	C-CHECK	VOID CHECK		V	2/25/2025			236103		
	C-CHECK	VOID CHECK		V	2/25/2025			236109		
	C-CHECK	VOID CHECK		V	2/25/2025			236110		
	C-CHECK	VOID CHECK		V	2/25/2025			236111		
	C-CHECK	VOID CHECK		V	2/25/2025			236112		
12751		COUNTY OF HAYS								
12751		COUNTY OF HAYS								
	C-CHECK	COUNTY OF HAYS	UNPOST	V	2/25/2025			236115		9,300.00CR
12751		COUNTY OF HAYS								
12751		COUNTY OF HAYS								
	M-CHECK	COUNTY OF HAYS	UNPOST	V	4/08/2025			236115		
	C-CHECK	VOID CHECK		V	2/25/2025			236125		
14404		HERNANDEZ, VERONICA N.								
14404		HERNANDEZ, VERONICA N.								
	C-CHECK	HERNANDEZ, VERONICA N.	UNPOST	V	2/25/2025			236143		49.41CR
14404		HERNANDEZ, VERONICA N.								
14404		HERNANDEZ, VERONICA N.								
	M-CHECK	HERNANDEZ, VERONICA N.	UNPOST	V	3/14/2025			236143		
	C-CHECK	VOID CHECK		V	2/25/2025			236148		
8852		LOWE'S HOME CENTERS								
8852		LOWE'S HOME CENTERS								
	C-CHECK	LOWE'S HOME CENTERS	UNPOST	V	2/25/2025			236153		34.16CR
8852		LOWE'S HOME CENTERS								
8852		LOWE'S HOME CENTERS								
	M-CHECK	LOWE'S HOME CENTERS	UNPOST	V	3/20/2025			236153		
	C-CHECK	VOID CHECK		V	2/25/2025			236171		
1146		PHARMACY UNLIMITED								
1146		PHARMACY UNLIMITED								
	C-CHECK	PHARMACY UNLIMITED	UNPOST	V	2/25/2025			236177		21,873.65CR
1146		PHARMACY UNLIMITED								
1146		PHARMACY UNLIMITED								
	M-CHECK	PHARMACY UNLIMITED	UNPOST	V	3/25/2025			236177		
5739		RONQUILLO, TINA								
5739		RONQUILLO, TINA								
	C-CHECK	RONQUILLO, TINA	UNPOST	V	2/25/2025			236182		906.70CR
5739		RONQUILLO, TINA								
5739		RONQUILLO, TINA								
	M-CHECK	RONQUILLO, TINA	UNPOST	V	3/10/2025			236182		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2024 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	2/25/2025			236189		
C-CHECK	VOID CHECK	V	2/25/2025			236190		
C-CHECK	VOID CHECK	V	2/25/2025			236191		
C-CHECK	VOID CHECK	V	2/25/2025			236192		
C-CHECK	VOID CHECK	V	2/25/2025			236193		
C-CHECK	VOID CHECK	V	2/25/2025			236194		
C-CHECK	VOID CHECK	V	2/25/2025			236195		
C-CHECK	VOID CHECK	V	2/25/2025			236196		
C-CHECK	VOID CHECK	V	2/25/2025			236213		
C-CHECK	VOID CHECK	V	2/25/2025			236214		
2903	ECTOR CO. ABSTRACT & TITLE							
2903	ECTOR CO. ABSTRACT & TITLE							
C-CHECK	ECTOR CO. ABSTRACT & TITVOIDED	V	2/25/2025			236235		503,457.93CR
C-CHECK	VOID CHECK	V	3/06/2025			236252		
14448	B & H INDUSTRIAL SUPPLIES INC.							
14448	B & H INDUSTRIAL SUPPLIES INC.							
C-CHECK	B & H INDUSTRIAL SUPPLIEUNPOST	V	3/06/2025			236253		58.53CR
14448	B & H INDUSTRIAL SUPPLIES INC.							
14448	B & H INDUSTRIAL SUPPLIES INC.							
M-CHECK	B & H INDUSTRIAL SUPPLIEUNPOST	V	3/20/2025			236253		
C-CHECK	VOID CHECK	V	3/06/2025			236268		
C-CHECK	VOID CHECK	V	3/06/2025			236269		
C-CHECK	VOID CHECK	V	3/06/2025			236272		
C-CHECK	VOID CHECK	V	3/06/2025			236331		
C-CHECK	VOID CHECK	V	3/06/2025			236332		
C-CHECK	VOID CHECK	V	3/25/2025			236405		
C-CHECK	VOID CHECK	V	3/25/2025			236407		
C-CHECK	VOID CHECK	V	3/25/2025			236411		
C-CHECK	VOID CHECK	V	3/25/2025			236412		
C-CHECK	VOID CHECK	V	3/25/2025			236413		
C-CHECK	VOID CHECK	V	3/25/2025			236414		
C-CHECK	VOID CHECK	V	3/25/2025			236428		
C-CHECK	VOID CHECK	V	3/25/2025			236479		
C-CHECK	VOID CHECK	V	3/25/2025			236480		
C-CHECK	VOID CHECK	V	3/25/2025			236498		
C-CHECK	VOID CHECK	V	3/25/2025			236499		
C-CHECK	VOID CHECK	V	3/25/2025			236524		
C-CHECK	VOID CHECK	V	3/25/2025			236525		
C-CHECK	VOID CHECK	V	3/25/2025			236526		
C-CHECK	VOID CHECK	V	3/25/2025			236527		
C-CHECK	VOID CHECK	V	3/25/2025			236528		
C-CHECK	VOID CHECK	V	3/25/2025			236529		
C-CHECK	VOID CHECK	V	3/25/2025			236530		
C-CHECK	VOID CHECK	V	3/21/2025			236575		
C-CHECK	VOID CHECK	V	4/08/2025			236590		
C-CHECK	VOID CHECK	V	4/08/2025			236666		
C-CHECK	VOID CHECK	V	4/08/2025			236675		

VENDOR SET: 01 Ector County

BANK: INVALID BANK

DATE RANGE:10/01/2024 THRU 99/99/9999

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	168	VOID DEBITS	0.00			
		VOID CREDITS	682,416.86CR	682,416.86CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	168	682,416.86CR	0.00	0.00
BANK: TOTALS:	168	682,416.86CR	0.00	0.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5105	GRAINGER, W. W., INC.	N	2/11/2025			000000		
5619	HENRY SCHEIN, INC.	N	3/25/2025			000000		
5722	ENERGY ELECTRICAL DISTRIBUTORS	N	2/11/2025			000000		
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/03/2024			002576		2,188,542.89
10099	SECURED DOCUMENT SHREDDIN	E	10/09/2024			002583		896.48
12095	GARRETT, LUKE	E	10/09/2024			002584		1,750.00
12694	COWTOWN MATERIALS, INC	E	10/09/2024			002585		3,348.38
12846	HOFFMAN, MINYEON MONICA	E	10/09/2024			002586		4,075.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/09/2024			002587		3,350.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/09/2024			002588		3,493.50
14126	MOISIUC LAW FIRM	E	10/09/2024			002589		8,400.00
14367	ABALOS LAW OFFICE PLLC	E	10/09/2024			002590		8,025.00
14694	REECE USA; DBA MORRISON SUPPLY	E	10/09/2024			002591		1,319.56
14695	NEBOH, FELIX	E	10/09/2024			002592		5,800.00
14740	PERMIAN PAVING INC.	E	10/09/2024			002593		149,855.83
14763	EASTERN AVIATION FUELS DBA TIT	E	10/09/2024			002594		56,560.00
14768	OFFICEWISE COMMERCIAL INTERIOR	E	10/09/2024			002595		545.00
14786	FONDREN FORENSICS INC	E	10/09/2024			002596		3,500.00
14792	WINKLER COUNTY TREASURER	E	10/09/2024			002597		11,656.00
14800	ROBLES FAMILY LAW FIRM	E	10/09/2024			002598		600.00
2519	HOLMES, MIKE	E	10/09/2024			002599		9,093.67
3141	MYRICK, LARRY	E	10/09/2024			002600		2,150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3271	WATSON, CARDINE	E	10/09/2024			002601		1,050.00
4368	WAGNER SUPPLY COMPANY	E	10/09/2024			002602		448.28
4799	AUGESEN, ERIC	E	10/09/2024			002603		925.00
4833	BROWN, B. J.	E	10/09/2024			002604		3,300.00
6027	GT DISTRIBUTORS, INC.	E	10/09/2024			002605		1,518.13
6633	PLUMMER, LILLY	E	10/09/2024			002606		2,650.00
8811	BLOUNT, ROXANE	E	10/09/2024			002607		3,600.00
8868	KOFILE	E	10/09/2024			002608		6,625.50
9028	SARABIA LAW FIRM, PLLC	E	10/09/2024			002609		1,200.00
13252	DURAN, MIGUEL	E	10/09/2024			002610		100.77
13334	LAYH, MICHAEL SCOTT	E	10/09/2024			002611		1,500.00
13846	CURRY, JOHANNA RENEE	E	10/09/2024			002612		1,000.00
14325	HOLMES, DAVID	E	10/09/2024			002613		4,831.00
14356	MORAN-DURAN, SARA A.	E	10/09/2024			002614		20.00
1822	AGUIRRE, GUADALUPE	E	10/09/2024			002615		24.12
2048	NEATHERLIN, DOUGLAS	E	10/09/2024			002616		3,333.33
2667	TON, QUYNHANH	E	10/09/2024			002617		250.00
8149	MINJAREZ, ABEL	E	10/09/2024			002618		219.49
T.906	CALLAWAY, CLEOPATRA	E	10/09/2024			002619		1,404.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/11/2024			002622		158,967.27
10099	SECURED DOCUMENT SHREDDIN	E	10/23/2024			002630		617.76
11798	CAREHERE	E	10/23/2024			002631		43,134.28

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12095	GARRETT, LUKE	E	10/23/2024			002632		2,900.00
12694	COWTOWN MATERIALS, INC	E	10/23/2024			002633		2,533.23
12846	HOFFMAN, MINYEON MONICA	E	10/23/2024			002634		3,275.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/23/2024			002635		1,625.00
13500	TELESYSTEM	E	10/23/2024			002636		15,602.86
14010	TCSI, LLC	E	10/23/2024			002637		17,712.60
14091	UNITED HEALTH CARE-UMR	E	10/23/2024			002638		103,084.25
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/23/2024			002639		10,035.00
14126	MOISIUC LAW FIRM	E	10/23/2024			002640		8,400.00
14314	NEWSBANK, INC.	E	10/23/2024			002641		7,397.00
14367	ABALOS LAW OFFICE PLLC	E	10/23/2024			002642		9,425.00
14502	S&K ARMS COMPANY LLC	E	10/23/2024			002643		442.20
14602	GUARDIOLA, ADRIAN CANDELARIO	E	10/23/2024			002644		2,400.00
14693	MIGHTY WASH OPERATIONS LLC	E	10/23/2024			002645		940.00
14694	REECE USA; DBA MORRISON SUPPLY	E	10/23/2024			002646		1,255.53
14695	NEBOH, FELIX	E	10/23/2024			002647		6,150.00
14740	PERMIAN PAVING INC.	E	10/23/2024			002648		165,343.61
14763	EASTERN AVIATION FUELS DBA TIT	E	10/23/2024			002649		6,734.00
14766	DURACO INC.	E	10/23/2024			002650		308,815.00
14767	H I S PAINT MANUFACTURING COMP	E	10/23/2024			002651		76.50
14768	OFFICEWISE COMMERCIAL INTERIOR	E	10/23/2024			002652		11,204.34
14781	GRANITE TELECOMMUNICATIONS, LL	E	10/23/2024			002653		5,328.13

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14800	ROBLES FAMILY LAW FIRM	E	10/23/2024			002654		2,400.00
14803	TEXAS DENT COMPANY	E	10/23/2024			002655		25,899.25
1807	CITIBANK	E	10/23/2024			002656		106,152.08
2519	HOLMES, MIKE	E	10/23/2024			002657		8,475.00
2668	JONES BROS MFG. INC.	E	10/23/2024			002658		399,909.85
3141	MYRICK, LARRY	E	10/23/2024			002659		3,400.00
3271	WATSON, CARDINE	E	10/23/2024			002660		3,000.00
4000	VESTIS SERVICES	E	10/23/2024			002661		423.10
4368	WAGNER SUPPLY COMPANY	E	10/23/2024			002662		24,546.58
4799	AUGESEN, ERIC	E	10/23/2024			002663		3,000.00
4833	BROWN, B. J.	E	10/23/2024			002664		3,200.00
4975	K.B. SAFE & LOCK	E	10/23/2024			002665		65.00
5054	ERVIN PLUMBING & SUPPLY	E	10/23/2024			002666		394.94
5122	WEST ODESSA VFD	E	10/23/2024			002667		4,517.50
6027	GT DISTRIBUTORS, INC.	E	10/23/2024			002668		3,450.39
6633	PLUMMER, LILLY	E	10/23/2024			002669		5,350.00
8319	TELRESOURCE, INC.	E	10/23/2024			002670		3,025.00
8811	BLOUNT, ROXANE	E	10/23/2024			002671		3,250.00
9028	SARABIA LAW FIRM, PLLC	E	10/23/2024			002672		1,500.00
9204	EAGLE PROPANE & FUEL, L.P.	E	10/23/2024			002673		201.25
13334	LAYH, MICHAEL SCOTT	E	10/23/2024			002674		1,600.00
13846	CURRY, JOHANNA RENEE	E	10/23/2024			002675		1,400.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

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14356	MORAN-DURAN, SARA A.	E	10/23/2024			002676		116.58
2225	WEBSTER, CLARISSA	E	10/23/2024			002677		517.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/17/2024			002683		2,072,599.32
5714	ECTOR CO. JURY FUND	E	10/23/2024			002686		32,882.95
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/31/2024			002692		2,274,276.12
10099	SECURED DOCUMENT SHREDDIN	E	11/06/2024			002699		51.48
11493	GONZALES SEPTIC	E	11/06/2024			002700		660.00
12012	CMC BUSINESS SYSTEMS, INC. MID	E	11/06/2024			002701		424.97
12085	LOOP1 SYSTEMS, INC.	E	11/06/2024			002702		6,765.00
12095	GARRETT, LUKE	E	11/06/2024			002703		4,025.00
1246	B-LINE FILTER & SUPPLY, INC.	E	11/06/2024			002704		123.30
12846	HOFFMAN, MINYEON MONICA	E	11/06/2024			002705		1,250.00
13028	PERALEZ-COWHER LAW OFFICE	E	11/06/2024			002706		1,000.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	11/06/2024			002707		11,112.50
14126	MOISIUC LAW FIRM	E	11/06/2024			002708		10,500.00
14229	HUMANE SOCIETY OF ODESSA	E	11/06/2024			002709		2,214.50
14231	STATE RUBBER & ENVIRONMENTAL S	E	11/06/2024			002710		2,083.20
14367	ABALOS LAW OFFICE PLLC	E	11/06/2024			002711		4,600.00
14418	VIDAURRI, CELSO III	E	11/06/2024			002712		800.00
14694	REECE USA; DBA MORRISON SUPPLY	E	11/06/2024			002713		1,005.97
14695	NEBOH, FELIX	E	11/06/2024			002714		23,200.00
14740	PERMIAN PAVING INC.	E	11/06/2024			002715		14,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14763	EASTERN AVIATION FUELS DBA TIT	E	11/06/2024			002716		101,918.38
14768	OFFICEWISE COMMERCIAL INTERIOR	E	11/06/2024			002717		694.65
14786	FONDREN FORENSICS INC	E	11/06/2024			002718		3,500.00
14792	WINKLER COUNTY TREASURER	E	11/06/2024			002719		5,084.00
14800	ROBLES FAMILY LAW FIRM	E	11/06/2024			002720		1,050.00
14803	TEXAS DENT COMPANY	E	11/06/2024			002721		37,036.26
2519	HOLMES, MIKE	E	11/06/2024			002722		7,000.00
3141	MYRICK, LARRY	E	11/06/2024			002723		2,075.00
3182	NEAL POOL REKERS	E	11/06/2024			002724		1,060.00
3271	WATSON, CARDINE	E	11/06/2024			002725		1,350.00
4000	VESTIS SERVICES	E	11/06/2024			002726		235.50
4368	WAGNER SUPPLY COMPANY	E	11/06/2024			002727		6,762.49
4799	AUGESEN, ERIC	E	11/06/2024			002728		3,100.00
4833	BROWN, B. J.	E	11/06/2024			002729		3,300.00
4975	K.B. SAFE & LOCK	E	11/06/2024			002730		145.29
5054	ERVIN PLUMBING & SUPPLY	E	11/06/2024			002731		3,024.00
5205	ODESSA MEALS ON WHEELS	E	11/06/2024			002732		7,854.00
5207	CASA	E	11/06/2024			002733		938.50
5211	ODESSA TEEN COURT	E	11/06/2024			002734		655.82
6027	GT DISTRIBUTORS, INC.	E	11/06/2024			002735		420.38
6633	PLUMMER, LILLY	E	11/06/2024			002736		5,000.00
7239	HARMONY HOME CHILDRENS	E	11/06/2024			002737		1,142.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8811	BLOUNT, ROXANE	E	11/06/2024			002738		9,550.00
8868	KOFILE	E	11/06/2024			002739		6,856.50
9028	SARABIA LAW FIRM, PLLC	E	11/06/2024			002740		1,000.00
9204	EAGLE PROPANE & FUEL, L.P.	E	11/06/2024			002741		133.00
13334	LAYH, MICHAEL SCOTT	E	11/06/2024			002742		800.00
13946	RECORD, BRECK C.	E	11/06/2024			002743		696.00
2048	NEATHERLIN, DOUGLAS	E	11/06/2024			002744		3,333.33
2667	TON, QUYNHANH	E	11/06/2024			002745		250.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/02/2024			002746		132,364.67
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/10/2024			002747		317,896.38
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/16/2024			002748		90,043.87
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/24/2024			002749		347,088.38
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2024			002750		160,621.17
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2024			002751		269,669.56
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2024			002752		80.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2024			002753		324.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2024			002754		1,021.33
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2024			002755		1,042.05
12116	PROSPERITY BANK	E	10/15/2024			002756		2,409.30
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/01/2024			002757		102,408.17
12744	AMEGY BANK OF TEXAS	E	11/08/2024			002758		300.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/08/2024			002759		539.51

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/14/2024			002762		2,244,112.65
10099	SECURED DOCUMENT SHREDDIN	E	11/20/2024			002771		670.80
12012	CMC BUSINESS SYSTEMS, INC. MID	E	11/20/2024			002772		3.36
12095	GARRETT, LUKE	E	11/20/2024			002773		1,350.00
12694	COWTOWN MATERIALS, INC	E	11/20/2024			002774		2,543.37
12846	HOFFMAN, MINYEON MONICA	E	11/20/2024			002775		400.00
13500	TELESYSTEM	E	11/20/2024			002776		51,567.38
14095	A & H FUNERAL TRANSPORT SERVIC	E	11/20/2024			002777		6,705.00
14126	MOISIUC LAW FIRM	E	11/20/2024			002778		17,500.00
14306	ZOOBEAN, INC.	E	11/20/2024			002779		3,170.00
14367	ABALOS LAW OFFICE PLLC	E	11/20/2024			002780		1,150.00
14418	VIDAURRI, CELSO III	E	11/20/2024			002781		1,800.00
14476	EM3 NETWORKS, LLC	E	11/20/2024			002782		1,537.93
14602	GUARDIOLA, ADRIAN CANDELARIO	E	11/20/2024			002783		1,300.00
14693	MIGHTY WASH OPERATIONS LLC	E	11/20/2024			002784		770.00
14694	REECE USA; DBA MORRISON SUPPLY	E	11/20/2024			002785		11,077.26
14695	NEBOH, FELIX	E	11/20/2024			002786		14,250.00
14763	EASTERN AVIATION FUELS DBA TIT	E	11/20/2024			002787		82,922.49
14767	H I S PAINT MANUFACTURING COMP	E	11/20/2024			002788		46.83
14768	OFFICEWISE COMMERCIAL INTERIOR	E	11/20/2024			002789		15,001.79
14798	LA EQUIPMENT RENTALS	E	11/20/2024			002790		260.00
14800	ROBLES FAMILY LAW FIRM	E	11/20/2024			002791		600.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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1807	CITIBANK	E	11/20/2024			002792		103,721.71
2519	HOLMES, MIKE	E	11/20/2024			002793		2,225.00
3141	MYRICK, LARRY	E	11/20/2024			002794		850.00
3271	WATSON, CARDINE	E	11/20/2024			002795		1,225.00
4000	VESTIS SERVICES	E	11/20/2024			002796		294.36
4368	WAGNER SUPPLY COMPANY	E	11/20/2024			002797		32,445.48
4799	AUGESEN, ERIC	E	11/20/2024			002798		450.00
4833	BROWN, B. J.	E	11/20/2024			002799		1,600.00
4975	K.B. SAFE & LOCK	E	11/20/2024			002800		51.80
5122	WEST ODESSA VFD	E	11/20/2024			002801		4,517.50
6292	ODESSA PHYSICAL THERAPY PC	E	11/20/2024			002802		1,200.00
6633	PLUMMER, LILLY	E	11/20/2024			002803		1,050.00
8319	TELRESOURCE, INC.	E	11/20/2024			002804		3,327.50
8811	BLOUNT, ROXANE	E	11/20/2024			002805		3,775.00
13252	DURAN, MIGUEL	E	11/20/2024			002806		119.60
13846	CURRY, JOHANNA RENEE	E	11/20/2024			002807		1,600.00
13946	RECORD, BRECK C.	E	11/20/2024			002808		6,070.50
14356	MORAN-DURAN, SARA A.	E	11/20/2024			002809		213.06
14634	BRIONES, MAR	E	11/20/2024			002810		11.06
14735	AVERY, JEFF	E	11/20/2024			002811		218.00
1822	AGUIRRE, GUADALUPE	E	11/20/2024			002812		30.82
5216	WHITE, J'NEVELYN	E	11/20/2024			002813		76.53

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8020	URETA, KIM	E	11/20/2024			002814		17.96
8149	MINJAREZ, ABEL	E	11/20/2024			002815		161.27
5714	ECTOR CO. JURY FUND	E	11/08/2024			002816		5,716.11
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/20/2024			002817		151,541.24
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/14/2024			002818		321,153.93
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/06/2024			002819		52,988.26
5714	ECTOR CO. JURY FUND	E	10/22/2024			002820		5,368.19
5714	ECTOR CO. JURY FUND	E	11/22/2024			002822		3,642.02
12116	PROSPERITY BANK	E	11/15/2024			002827		3,311.29
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/27/2024			002828		322,916.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/27/2024			002829		2,513,845.15
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/04/2024			002831		112,549.36
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/04/2024			002832		31,679.81
10099	SECURED DOCUMENT SHREDDIN	E	12/11/2024			002843		4,508.22
1061	AIR COMPRESSOR SOLUTIONS	E	12/11/2024			002844		69.06
11798	CAREHERE	E	12/11/2024			002845		30,576.00
12012	CMC BUSINESS SYSTEMS, INC. MID	E	12/11/2024			002846		198.31
12095	GARRETT, LUKE	E	12/11/2024			002847		1,700.00
1246	B-LINE FILTER & SUPPLY, INC.	E	12/11/2024			002848		249.05
12694	COWTOWN MATERIALS, INC	E	12/11/2024			002849		439.82
12846	HOFFMAN, MINYEON MONICA	E	12/11/2024			002850		1,675.00
13028	PERALEZ-COWHER LAW OFFICE	E	12/11/2024			002851		3,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14067	VISIONALITY	E	12/11/2024			002852		1,573.52
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/11/2024			002853		13,657.50
14126	MOISIUC LAW FIRM	E	12/11/2024			002854		9,000.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	12/11/2024			002855		524.40
14367	ABALOS LAW OFFICE PLLC	E	12/11/2024			002856		10,150.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	12/11/2024			002857		800.00
14694	REECE USA; DBA MORRISON SUPPLY	E	12/11/2024			002858		1,440.30
14695	NEBOH, FELIX	E	12/11/2024			002859		3,950.00
14740	PERMIAN PAVING INC.	E	12/11/2024			002860		813,707.12
14763	EASTERN AVIATION FUELS DBA TIT	E	12/11/2024			002861		63,482.52
14768	OFFICEWISE COMMERCIAL INTERIOR	E	12/11/2024			002862		5,823.80
14786	FONDREN FORENSICS INC	E	12/11/2024			002863		3,500.00
14792	WINKLER COUNTY TREASURER	E	12/11/2024			002864		6,200.00
14800	ROBLES FAMILY LAW FIRM	E	12/11/2024			002865		1,200.00
14803	TEXAS DENT COMPANY	E	12/11/2024			002866		15,360.96
2519	HOLMES, MIKE	E	12/11/2024			002867		4,050.00
2668	JONES BROS MFG. INC.	E	12/11/2024			002868		2,531,529.17
3141	MYRICK, LARRY	E	12/11/2024			002869		3,800.00
4000	VESTIS SERVICES	E	12/11/2024			002870		529.80
4368	WAGNER SUPPLY COMPANY	E	12/11/2024			002871		10,868.52
4799	AUGESEN, ERIC	E	12/11/2024			002872		825.00
4833	BROWN, B. J.	E	12/11/2024			002873		2,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4975	K.B. SAFE & LOCK	E	12/11/2024			002874		648.75
5054	ERVIN PLUMBING & SUPPLY	E	12/11/2024			002875		140.98
6027	GT DISTRIBUTORS, INC.	E	12/11/2024			002876		11,794.69
6292	ODESSA PHYSICAL THERAPY PC	E	12/11/2024			002877		1,080.00
6633	PLUMMER, LILLY	E	12/11/2024			002878		8,150.00
7239	HARMONY HOME CHILDRENS	E	12/11/2024			002879		33,370.44
8319	TELRESOURCE, INC.	E	12/11/2024			002880		3,327.50
8811	BLOUNT, ROXANE	E	12/11/2024			002881		6,825.00
13252	DURAN, MIGUEL	E	12/11/2024			002882		40.80
13846	CURRY, JOHANNA RENEE	E	12/11/2024			002883		4,600.00
13946	RECORD, BRECK C.	E	12/11/2024			002884		152.25
14325	HOLMES, DAVID	E	12/11/2024			002885		600.00
14634	BRIONES, MAR	E	12/11/2024			002886		14.74
1822	AGUIRRE, GUADALUPE	E	12/11/2024			002887		21.44
2048	NEATHERLIN, DOUGLAS	E	12/11/2024			002888		3,333.33
2667	TON, QUYNHANH	E	12/11/2024			002889		250.00
8149	MINJAREZ, ABEL	E	12/11/2024			002890		209.57
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/05/2024			002891		108,339.78
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/12/2024			002896		2,520,941.15
10099	SECURED DOCUMENT SHREDDIN	E	12/20/2024			002905		1,310.82
11493	GONZALES SEPTIC	E	12/20/2024			002906		380.00
11798	CAREHERE	E	12/20/2024			002907		77,684.61

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12095	GARRETT, LUKE	E	12/20/2024			002908		3,950.00
1246	B-LINE FILTER & SUPPLY, INC.	E	12/20/2024			002909		381.81
12694	COWTOWN MATERIALS, INC	E	12/20/2024			002910		99.95
12846	HOFFMAN, MINYEON MONICA	E	12/20/2024			002911		7,025.00
13500	TELESYSTEM	E	12/20/2024			002912		94,256.13
14091	UNITED HEALTH CARE-UMR	E	12/20/2024			002913		208,634.03
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/20/2024			002914		10,005.00
14126	MOISIUC LAW FIRM	E	12/20/2024			002915		3,200.00
14367	ABALOS LAW OFFICE PLLC	E	12/20/2024			002916		5,050.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	12/20/2024			002917		1,200.00
14694	REECE USA; DBA MORRISON SUPPLY	E	12/20/2024			002918		1,637.49
14695	NEBOH, FELIX	E	12/20/2024			002919		4,500.00
14763	EASTERN AVIATION FUELS DBA TIT	E	12/20/2024			002920		16,639.20
14781	GRANITE TELECOMMUNICATIONS, LL	E	12/20/2024			002921		2,184.57
14800	ROBLES FAMILY LAW FIRM	E	12/20/2024			002922		2,150.00
14803	TEXAS DENT COMPANY	E	12/20/2024			002923		27,509.28
14892	PILOT JOHN INTERNATIONAL	E	12/20/2024			002924		56,535.25
14903	WINDOW DEPOT PETROPLEX	E	12/20/2024			002925		259.72
1807	CITIBANK	E	12/20/2024			002926		77,180.75
2519	HOLMES, MIKE	E	12/20/2024			002927		3,550.00
2668	JONES BROS MFG. INC.	E	12/20/2024			002928		1,389,825.95
3141	MYRICK, LARRY	E	12/20/2024			002929		2,000.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3182	NEAL POOL REKERS	E	12/20/2024			002930		290.00
3208	SILSBEE FORD	E	12/20/2024			002931		116,795.50
3271	WATSON, CARDINE	E	12/20/2024			002932		6,550.00
4000	VESTIS SERVICES	E	12/20/2024			002933		294.36
4368	WAGNER SUPPLY COMPANY	E	12/20/2024			002934		12,554.92
4799	AUGESEN, ERIC	E	12/20/2024			002935		2,650.00
4975	K.B. SAFE & LOCK	E	12/20/2024			002936		514.30
5054	ERVIN PLUMBING & SUPPLY	E	12/20/2024			002937		400.85
6027	GT DISTRIBUTORS, INC.	E	12/20/2024			002938		3,425.35
6633	PLUMMER, LILLY	E	12/20/2024			002939		2,200.00
8811	BLOUNT, ROXANE	E	12/20/2024			002940		2,550.00
9028	SARABIA LAW FIRM, PLLC	E	12/20/2024			002941		600.00
13334	LAYH, MICHAEL SCOTT	E	12/20/2024			002942		1,600.00
13846	CURRY, JOHANNA RENEE	E	12/20/2024			002943		3,000.00
14356	MORAN-DURAN, SARA A.	E	12/20/2024			002944		113.90
T.906	CALLAWAY, CLEOPATRA	E	12/20/2024			002945		39.99
5714	ECTOR CO. JURY FUND	E	12/20/2024			002947		12,617.98
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/19/2024			002948		118,641.59
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/11/2024			002949		208,794.79
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/26/2024			002954		2,239,934.48
12116	PROSPERITY BANK	E	12/16/2024			002956		3,442.84
10099	SECURED DOCUMENT SHREDDIN	E	1/08/2025			002962		51.48

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11798	CAREHERE	E	1/08/2025			002963		15,288.00
12012	CMC BUSINESS SYSTEMS, INC. MID	E	1/08/2025			002964		0.30
12095	GARRETT, LUKE	E	1/08/2025			002965		850.00
12694	COWTOWN MATERIALS, INC	E	1/08/2025			002966		470.16
12846	HOFFMAN, MINYEON MONICA	E	1/08/2025			002967		2,675.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/08/2025			002968		3,692.50
14126	MOISIUC LAW FIRM	E	1/08/2025			002969		5,200.00
14367	ABALOS LAW OFFICE PLLC	E	1/08/2025			002970		7,650.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	1/08/2025			002971		1,900.00
14694	REECE USA; DBA MORRISON SUPPLY	E	1/08/2025			002972		1,593.36
14695	NEBOH, FELIX	E	1/08/2025			002973		5,400.00
14763	EASTERN AVIATION FUELS DBA TIT	E	1/08/2025			002974		20,425.49
14786	FONDREN FORENSICS INC	E	1/08/2025			002975		3,500.00
14803	TEXAS DENT COMPANY	E	1/08/2025			002976		1,443.99
14822	SKG ENGINEERING, LLC.	E	1/08/2025			002977		6,448.00
2519	HOLMES, MIKE	E	1/08/2025			002978		4,250.00
3141	MYRICK, LARRY	E	1/08/2025			002979		3,500.00
3182	NEAL POOL REKERS	E	1/08/2025			002980		1,345.00
3268	ODESSA NUT & BOLT, INC.	E	1/08/2025			002981		40.24
3271	WATSON, CARDINE	E	1/08/2025			002982		850.00
4000	VESTIS SERVICES	E	1/08/2025			002983		147.18
4368	WAGNER SUPPLY COMPANY	E	1/08/2025			002984		10,214.32

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	E	1/08/2025			002985		900.00
5054	ERVIN PLUMBING & SUPPLY	E	1/08/2025			002986		22.24
5211	ODESSA TEEN COURT	E	1/08/2025			002987		37,800.00
6633	PLUMMER, LILLY	E	1/08/2025			002988		600.00
8811	BLOUNT, ROXANE	E	1/08/2025			002989		6,050.00
8868	KOFILE	E	1/08/2025			002990		6,629.00
9204	EAGLE PROPANE & FUEL, L.P.	E	1/08/2025			002991		288.75
13946	RECORD, BRECK C.	E	1/08/2025			002992		3,051.75
2048	NEATHERLIN, DOUGLAS	E	1/08/2025			002993		3,333.33
2667	TON, QUYNHANH	E	1/08/2025			002994		250.00
5216	WHITE, J'NEVELYN	E	1/08/2025			002995		50.00
14910	Capital Title of Texas, LLC	E	1/07/2025			002996		4,700,901.00
7718	TEXAS COMMISSION ON	E	12/16/2024			002997		1,890.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/10/2025			003003		2,394,962.05
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/02/2025			003005		77,264.01
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/26/2024			003006		312,722.59
10099	SECURED DOCUMENT SHREDDIN	E	1/22/2025			003018		274.56
11493	GONZALES SEPTIC	E	1/22/2025			003019		2,250.00
11798	CAREHERE	E	1/22/2025			003020		30,475.51
12012	CMC BUSINESS SYSTEMS, INC. MID	E	1/22/2025			003021		3,552.71
12095	GARRETT, LUKE	E	1/22/2025			003022		1,050.00
1246	B-LINE FILTER & SUPPLY, INC.	E	1/22/2025			003023		109.90

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12846	HOFFMAN, MINYEON MONICA	E	1/22/2025			003024		450.00
13028	PERALEZ-COWHER LAW OFFICE	E	1/22/2025			003025		7,025.00
13500	TELESYSTEM	E	1/22/2025			003026		49,223.16
14091	UNITED HEALTH CARE-UMR	E	1/22/2025			003027		106,626.20
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/22/2025			003028		11,060.00
14126	MOISIUC LAW FIRM	E	1/22/2025			003029		2,600.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	1/22/2025			003030		386.40
14367	ABALOS LAW OFFICE PLLC	E	1/22/2025			003031		4,750.00
14693	MIGHTY WASH OPERATIONS LLC	E	1/22/2025			003032		770.00
14694	REECE USA; DBA MORRISON SUPPLY	E	1/22/2025			003033		981.33
14695	NEBOH, FELIX	E	1/22/2025			003034		6,200.00
14763	EASTERN AVIATION FUELS DBA TIT	E	1/22/2025			003035		121,919.46
14781	GRANITE TELECOMMUNICATIONS, LL	E	1/22/2025			003036		367.21
14792	WINKLER COUNTY TREASURER	E	1/22/2025			003037		3,286.00
14798	LA EQUIPMENT RENTALS	E	1/22/2025			003038		588.75
14822	SKG ENGINEERING, LLC.	E	1/22/2025			003039		13,008.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	1/22/2025			003040		9,793.00
1807	CITIBANK	E	1/22/2025			003041		56,871.99
2519	HOLMES, MIKE	E	1/22/2025			003042		2,900.00
2627	MANSUR, BRET	E	1/22/2025			003043		7,282.50
2668	JONES BROS MFG. INC.	E	1/22/2025			003044		401,308.67
3141	MYRICK, LARRY	E	1/22/2025			003045		1,100.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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3268	ODESSA NUT & BOLT, INC.	E	1/22/2025			003046		10.70
3271	WATSON, CARDINE	E	1/22/2025			003047		2,100.00
4000	VESTIS SERVICES	E	1/22/2025			003048		441.54
4368	WAGNER SUPPLY COMPANY	E	1/22/2025			003049		17,474.24
4799	AUGESEN, ERIC	E	1/22/2025			003050		1,600.00
4833	BROWN, B. J.	E	1/22/2025			003051		800.00
4975	K.B. SAFE & LOCK	E	1/22/2025			003052		20.00
5054	ERVIN PLUMBING & SUPPLY	E	1/22/2025			003053		382.80
5122	WEST ODESSA VFD	E	1/22/2025			003054		9,035.00
6027	GT DISTRIBUTORS, INC.	E	1/22/2025			003055		1,185.32
6633	PLUMMER, LILLY	E	1/22/2025			003056		2,850.00
8319	TELRESOURCE, INC.	E	1/22/2025			003057		3,327.50
8811	BLOUNT, ROXANE	E	1/22/2025			003058		1,400.00
9124	MIDWEST TAPE	E	1/22/2025			003059		40,000.00
9204	EAGLE PROPANE & FUEL, L.P.	E	1/22/2025			003060		59.50
13198	BOBO, JAMES A	E	1/22/2025			003061		54.60
13252	DURAN, MIGUEL	E	1/22/2025			003062		82.54
14634	BRIONES, MAR	E	1/22/2025			003063		15.41
14750	CAMPBELL, JONATHAN	E	1/22/2025			003064		214.56
14914	RUSSELL, SAMANTHA	E	1/22/2025			003065		1,637.15
14917	CISNEROS, HIPOLITO	E	1/22/2025			003066		785.36
1822	AGUIRRE, GUADALUPE	E	1/22/2025			003067		26.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8149	MINJAREZ, ABEL	E	1/22/2025			003068		88.51
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/16/2025			003069		2,032.24
5714	ECTOR CO. JURY FUND	E	1/14/2025			003070		7,000.00
12116	PROSPERITY BANK	E	1/21/2025			003071		4,428.44
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/23/2025			003076		2,264,891.80
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/06/2025			003078		86,303.44
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/15/2025			003079		321,883.39
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/23/2025			003080		217,326.09
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	12/31/2024			003081		1,001.37
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	12/31/2024			003082		530.64
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/29/2025			003083		279,998.38
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/29/2025			003084		172,743.34
10099	SECURED DOCUMENT SHREDDIN	E	2/12/2025			003095		1,173.66
11798	CAREHERE	E	2/12/2025			003096		15,288.00
11882	GABRIEL ROEDER SMITH & COMPANY	E	2/12/2025			003097		5,299.50
12012	CMC BUSINESS SYSTEMS, INC. MID	E	2/12/2025			003098		5.39
12095	GARRETT, LUKE	E	2/12/2025			003099		12,410.00
1246	B-LINE FILTER & SUPPLY, INC.	E	2/12/2025			003100		472.24
12846	HOFFMAN, MINYEON MONICA	E	2/12/2025			003101		2,475.00
13028	PERALEZ-COWHER LAW OFFICE	E	2/12/2025			003102		400.00
14091	UNITED HEALTH CARE-UMR	E	2/12/2025			003103		106,491.72
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/12/2025			003104		16,405.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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14126	MOISIUC LAW FIRM	E	2/12/2025			003105		11,950.00
14229	HUMANE SOCIETY OF ODESSA	E	2/12/2025			003106		1,194.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	2/12/2025			003107		2,526.60
14367	ABALOS LAW OFFICE PLLC	E	2/12/2025			003108		8,050.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	2/12/2025			003109		600.00
14656	METRO FIRE APPARATUS SPECIALIS	E	2/12/2025			003110		566,668.00
14693	MIGHTY WASH OPERATIONS LLC	E	2/12/2025			003111		530.00
14694	REECE USA; DBA MORRISON SUPPLY	E	2/12/2025			003112		1,518.23
14695	NEBOH, FELIX	E	2/12/2025			003113		11,500.00
14763	EASTERN AVIATION FUELS DBA TIT	E	2/12/2025			003114		166,517.02
14766	DURACO INC.	E	2/12/2025			003115		5,760.00
14786	FONDREN FORENSICS INC	E	2/12/2025			003116		3,500.00
14792	WINKLER COUNTY TREASURER	E	2/12/2025			003117		682.00
14803	TEXAS DENT COMPANY	E	2/12/2025			003118		55,287.18
14890	ROADSAFE TRAFFIC SYSTEMS	E	2/12/2025			003119		2,350.00
2519	HOLMES, MIKE	E	2/12/2025			003120		9,934.27
2627	MANSUR, BRET	E	2/12/2025			003121		6,157.00
3141	MYRICK, LARRY	E	2/12/2025			003122		3,775.00
3268	ODESSA NUT & BOLT, INC.	E	2/12/2025			003123		280.00
3271	WATSON, CARDINE	E	2/12/2025			003124		2,350.00
4000	VESTIS SERVICES	E	2/12/2025			003125		490.62
4368	WAGNER SUPPLY COMPANY	E	2/12/2025			003126		21,160.13

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	E	2/12/2025			003127		3,575.00
4833	BROWN, B. J.	E	2/12/2025			003128		1,400.00
4975	K.B. SAFE & LOCK	E	2/12/2025			003129		299.75
5054	ERVIN PLUMBING & SUPPLY	E	2/12/2025			003130		295.20
5205	ODESSA MEALS ON WHEELS	E	2/12/2025			003131		1,752.50
5207	CASA	V	2/12/2025			003132		2,164.52
5207	CASA							
5207	CASA							
E-CHECK	CASA	UNPOST V	2/12/2025			003132		2,164.52CR
5207	CASA							
5207	CASA							
M-CHECK	CASA	UNPOST V	3/05/2025			003132		2,164.52CR
5211	ODESSA TEEN COURT	E	2/12/2025			003133		374.42
6292	ODESSA PHYSICAL THERAPY PC	E	2/12/2025			003134		1,080.00
6633	PLUMMER, LILLY	E	2/12/2025			003135		2,300.00
7239	HARMONY HOME CHILDRENS	E	2/12/2025			003136		898.00
8319	TELRESOURCE, INC.	E	2/12/2025			003137		3,327.50
8811	BLOUNT, ROXANE	E	2/12/2025			003138		5,550.00
8868	KOFILE	E	2/12/2025			003139		14,945.00
9028	SARABIA LAW FIRM, PLLC	E	2/12/2025			003140		1,100.00
9204	EAGLE PROPANE & FUEL, L.P.	E	2/12/2025			003141		4,062.50
13198	BOBO, JAMES A	E	2/12/2025			003142		703.46
13252	DURAN, MIGUEL	E	2/12/2025			003143		98.56
13334	LAYH, MICHAEL SCOTT	E	2/12/2025			003144		4,600.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13846	CURRY, JOHANNA RENEE	E	2/12/2025			003145		1,400.00
13946	RECORD, BRECK C.	E	2/12/2025			003146		2,552.00
2048	NEATHERLIN, DOUGLAS	E	2/12/2025			003147		3,333.33
2667	TON, QUYNHANH	E	2/12/2025			003148		250.00
5216	WHITE, J'NEVELYN	E	2/12/2025			003149		67.95
8149	MINJAREZ, ABEL	E	2/12/2025			003150		102.20
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/06/2025			003151		2,368,539.88
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/29/2025			003153		359,816.87
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/05/2025			003154		301,928.87
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	2/12/2025			003155		70.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/20/2025			003156		2,180,394.87
10099	SECURED DOCUMENT SHREDDIN	E	2/26/2025			003168		2,617.98
12012	CMC BUSINESS SYSTEMS, INC. MID	E	2/26/2025			003169		810.24
12095	GARRETT, LUKE	E	2/26/2025			003170		1,050.00
1246	B-LINE FILTER & SUPPLY, INC.	E	2/26/2025			003171		129.83
12846	HOFFMAN, MINYEON MONICA	E	2/26/2025			003172		1,000.00
13500	TELESYSTEM	E	2/26/2025			003173		32,743.08
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/26/2025			003174		3,670.00
14126	MOISIUC LAW FIRM	E	2/26/2025			003175		6,200.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	2/26/2025			003176		3,548.00
14367	ABALOS LAW OFFICE PLLC	E	2/26/2025			003177		700.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	2/26/2025			003178		600.00

VENDOR SET: 01 Ector County

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DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14693	MIGHTY WASH OPERATIONS LLC	E	2/26/2025			003179		630.00
14694	REECE USA; DBA MORRISON SUPPLY	E	2/26/2025			003180		1,436.01
14695	NEBOH, FELIX	E	2/26/2025			003181		4,750.00
14763	EASTERN AVIATION FUELS DBA TIT	E	2/26/2025			003182		520.00
14781	GRANITE TELECOMMUNICATIONS, LL	E	2/26/2025			003183		367.22
14803	TEXAS DENT COMPANY	E	2/26/2025			003184		12,981.91
14822	SKG ENGINEERING, LLC.	E	2/26/2025			003185		3,844.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	2/26/2025			003186		2,427.00
1807	CITIBANK	E	2/26/2025			003187		92,842.39
2519	HOLMES, MIKE	E	2/26/2025			003188		4,175.00
3141	MYRICK, LARRY	E	2/26/2025			003189		6,525.00
3182	NEAL POOL REKERS	E	2/26/2025			003190		490.50
3271	WATSON, CARDINE	E	2/26/2025			003191		1,000.00
4000	VESTIS SERVICES	E	2/26/2025			003192		134.10
4368	WAGNER SUPPLY COMPANY	E	2/26/2025			003193		16,577.59
4799	AUGESEN, ERIC	E	2/26/2025			003194		600.00
4833	BROWN, B. J.	E	2/26/2025			003195		800.00
6633	PLUMMER, LILLY	E	2/26/2025			003196		7,195.00
8811	BLOUNT, ROXANE	E	2/26/2025			003197		1,150.00
9028	SARABIA LAW FIRM, PLLC	E	2/26/2025			003198		1,600.00
9204	EAGLE PROPANE & FUEL, L.P.	E	2/26/2025			003199		50.00
12983	EASTMAN, PAULA	E	2/26/2025			003200		204.76

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13334	LAYH, MICHAEL SCOTT	E	2/26/2025			003201		1,600.00
14356	MORAN-DURAN, SARA A.	E	2/26/2025			003202		121.00
1822	AGUIRRE, GUADALUPE	E	2/26/2025			003203		28.00
13821	BOK FINANCIAL	E	2/07/2025			003205		4,032,180.53
12744	AMEGY BANK OF TEXAS	E	2/07/2025			003206		1,508,206.26
5714	ECTOR CO. JURY FUND	E	2/12/2025			003207		27,236.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/12/2025			003208		283,517.25
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/19/2025			003209		254,979.87
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/26/2025			003210		448,912.99
10099	SECURED DOCUMENT SHREDDIN	E	3/07/2025			003218		311.58
11798	CAREHERE	E	3/07/2025			003219		31,768.82
12095	GARRETT, LUKE	E	3/07/2025			003220		4,505.00
1246	B-LINE FILTER & SUPPLY, INC.	E	3/07/2025			003221		47.94
12846	HOFFMAN, MINYEON MONICA	E	3/07/2025			003222		3,600.00
14091	UNITED HEALTH CARE-UMR	E	3/07/2025			003223		108,245.72
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/07/2025			003224		6,750.00
14126	MOISIUC LAW FIRM	E	3/07/2025			003225		6,800.00
14367	ABALOS LAW OFFICE PLLC	E	3/07/2025			003226		6,150.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	3/07/2025			003227		800.00
14694	REECE USA; DBA MORRISON SUPPLY	E	3/07/2025			003228		2,291.40
14695	NEBOH, FELIX	E	3/07/2025			003229		9,700.00
14740	PERMIAN PAVING INC.	E	3/07/2025			003230		125,228.67

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14768	OFFICEWISE COMMERCIAL INTERIOR	E	3/07/2025			003231		2,108.90
14786	FONDREN FORENSICS INC	E	3/07/2025			003232		3,500.00
14803	TEXAS DENT COMPANY	E	3/07/2025			003233		756.50
2519	HOLMES, MIKE	E	3/07/2025			003234		8,627.50
3141	MYRICK, LARRY	E	3/07/2025			003235		425.00
3271	WATSON, CARDINE	E	3/07/2025			003236		1,875.00
4000	VESTIS SERVICES	E	3/07/2025			003237		203.92
4368	WAGNER SUPPLY COMPANY	E	3/07/2025			003238		3,627.65
4799	AUGESEN, ERIC	E	3/07/2025			003239		450.00
4833	BROWN, B. J.	E	3/07/2025			003240		800.00
5054	ERVIN PLUMBING & SUPPLY	E	3/07/2025			003241		344.80
6027	GT DISTRIBUTORS, INC.	E	3/07/2025			003242		704.28
6633	PLUMMER, LILLY	E	3/07/2025			003243		1,500.00
7239	HARMONY HOME CHILDRENS	E	3/07/2025			003244		39,620.50
8811	BLOUNT, ROXANE	E	3/07/2025			003245		3,350.00
9028	SARABIA LAW FIRM, PLLC	E	3/07/2025			003246		1,100.00
9204	EAGLE PROPANE & FUEL, L.P.	E	3/07/2025			003247		297.50
13334	LAYH, MICHAEL SCOTT	E	3/07/2025			003248		3,600.00
13846	CURRY, JOHANNA RENEE	E	3/07/2025			003249		1,600.00
2048	NEATHERLIN, DOUGLAS	E	3/07/2025			003250		3,333.33
2667	TON, QUYNHANH	E	3/07/2025			003251		250.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/06/2025			003256		2,916,896.94

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7718	TEXAS COMMISSION ON	E	3/19/2025			003262		1,320.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/20/2025			003264		2,281,660.50
10099	SECURED DOCUMENT SHREDDIN	E	3/26/2025			003273		517.52
1061	AIR COMPRESSOR SOLUTIONS	E	3/26/2025			003274		95.03
11798	CAREHERE	E	3/26/2025			003275		45,961.25
12012	CMC BUSINESS SYSTEMS, INC. MID	E	3/26/2025			003276		245.13
12095	GARRETT, LUKE	E	3/26/2025			003277		1,400.00
1246	B-LINE FILTER & SUPPLY, INC.	E	3/26/2025			003278		310.76
12846	HOFFMAN, MINYEON MONICA	E	3/26/2025			003279		1,900.00
13028	PERALEZ-COWHER LAW OFFICE	E	3/26/2025			003280		2,800.00
13500	TELESYSTEM	E	3/26/2025			003281		16,371.54
14010	TCSI, LLC	E	3/26/2025			003282		16,531.76
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/26/2025			003283		18,915.00
14126	MOISIUC LAW FIRM	E	3/26/2025			003284		9,300.00
14367	ABALOS LAW OFFICE PLLC	E	3/26/2025			003285		1,850.00
14427	FIRE TRUCKS OF TEXAS	E	3/26/2025			003286		736,500.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	3/26/2025			003287		600.00
14693	MIGHTY WASH OPERATIONS LLC	E	3/26/2025			003288		850.00
14694	REECE USA; DBA MORRISON SUPPLY	E	3/26/2025			003289		691.80
14695	NEBOH, FELIX	E	3/26/2025			003290		5,150.00
14763	EASTERN AVIATION FUELS DBA TIT	E	3/26/2025			003291		186,953.06
14781	GRANITE TELECOMMUNICATIONS, LL	E	3/26/2025			003292		367.22

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14822	SKG ENGINEERING, LLC.	E	3/26/2025			003293		3,394.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	3/26/2025			003294		2,277.00
1807	CITIBANK	E	3/26/2025			003295		82,907.78
2519	HOLMES, MIKE	E	3/26/2025			003296		8,480.00
3141	MYRICK, LARRY	E	3/26/2025			003297		1,250.00
3208	SILSBEE FORD	E	3/26/2025			003298		96,628.26
3271	WATSON, CARDINE	E	3/26/2025			003299		2,050.00
4000	VESTIS SERVICES	E	3/26/2025			003300		366.84
4368	WAGNER SUPPLY COMPANY	E	3/26/2025			003301		30,168.90
4799	AUGESEN, ERIC	E	3/26/2025			003302		1,000.00
4833	BROWN, B. J.	E	3/26/2025			003303		3,100.00
4975	K.B. SAFE & LOCK	E	3/26/2025			003304		55.50
5054	ERVIN PLUMBING & SUPPLY	E	3/26/2025			003305		33.70
5122	WEST ODESSA VFD	E	3/26/2025			003306		9,035.00
5207	CASA	E	3/26/2025			003307		2,164.52
6027	GT DISTRIBUTORS, INC.	E	3/26/2025			003308		1,010.32
6633	PLUMMER, LILLY	E	3/26/2025			003309		3,300.00
8811	BLOUNT, ROXANE	E	3/26/2025			003310		3,350.00
13334	LAYH, MICHAEL SCOTT	E	3/26/2025			003311		9,600.00
13846	CURRY, JOHANNA RENEE	E	3/26/2025			003312		3,700.00
13946	RECORD, BRECK C.	E	3/26/2025			003313		870.00
14356	MORAN-DURAN, SARA A.	E	3/26/2025			003314		110.60

VENDOR SET: 01 Ector County

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DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5216	WHITE, J'NEVELYN	E	3/26/2025			003315		1,447.80
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/05/2025			003316		147,511.89
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/12/2025			003317		248,922.12
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/19/2025			003318		119,624.80
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/26/2025			003319		516,368.84
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/02/2025			003320		138,007.58
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/03/2025			003321		2,297,044.06
10099	SECURED DOCUMENT SHREDDIN	E	4/09/2025			003334		1,053.99
11798	CAREHERE	E	4/09/2025			003335		15,288.00
12012	CMC BUSINESS SYSTEMS, INC. MID	E	4/09/2025			003336		11.83
12095	GARRETT, LUKE	E	4/09/2025			003337		4,550.00
1246	B-LINE FILTER & SUPPLY, INC.	E	4/09/2025			003338		315.40
12629	I-CON SYSTEMS INC.	E	4/09/2025			003339		616.32
12846	HOFFMAN, MINYEON MONICA	E	4/09/2025			003340		1,275.00
13028	PERALEZ-COWHER LAW OFFICE	E	4/09/2025			003341		2,800.00
13500	TELESYSTEM	E	4/09/2025			003342		44,279.07
14091	UNITED HEALTH CARE-UMR	E	4/09/2025			003343		107,546.36
14095	A & H FUNERAL TRANSPORT SERVIC	E	4/09/2025			003344		9,852.50
14126	MOISIUC LAW FIRM	E	4/09/2025			003345		10,600.00
14231	STATE RUBBER & ENVIRONMENTAL S	E	4/09/2025			003346		1,426.80
14367	ABALOS LAW OFFICE PLLC	E	4/09/2025			003347		11,875.00
14502	S&K ARMS COMPANY LLC	E	4/09/2025			003348		126.22

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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14694	REECE USA; DBA MORRISON SUPPLY	E	4/09/2025			003349		406.04
14695	NEBOH, FELIX	E	4/09/2025			003350		10,980.00
14763	EASTERN AVIATION FUELS DBA TIT	E	4/09/2025			003351		58,062.83
14786	FONDREN FORENSICS INC	E	4/09/2025			003352		3,500.00
14913	FEDERAL EASTERN INTERNATIONAL,	E	4/09/2025			003353		4,117.11
14964	H2O PARTNERS	E	4/09/2025			003354		6,045.00
2519	HOLMES, MIKE	E	4/09/2025			003355		1,950.00
3141	MYRICK, LARRY	E	4/09/2025			003356		4,675.00
3208	SILSBEE FORD	E	4/09/2025			003357		96,628.26
3271	WATSON, CARDINE	E	4/09/2025			003358		2,150.00
4000	VESTIS SERVICES	E	4/09/2025			003359		399.98
4368	WAGNER SUPPLY COMPANY	E	4/09/2025			003360		18,776.83
4799	AUGESEN, ERIC	E	4/09/2025			003361		2,125.00
4833	BROWN, B. J.	E	4/09/2025			003362		11,087.50
5054	ERVIN PLUMBING & SUPPLY	E	4/09/2025			003363		905.00
6292	ODESSA PHYSICAL THERAPY PC	E	4/09/2025			003364		1,885.00
6633	PLUMMER, LILLY	E	4/09/2025			003365		3,550.00
8811	BLOUNT, ROXANE	E	4/09/2025			003366		7,600.00
8868	KOFILE	E	4/09/2025			003367		12,985.00
9028	SARABIA LAW FIRM, PLLC	E	4/09/2025			003368		1,000.00
9204	EAGLE PROPANE & FUEL, L.P.	E	4/09/2025			003369		1,397.50
13252	DURAN, MIGUEL	E	4/09/2025			003370		196.56

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13334	LAYH, MICHAEL SCOTT	E	4/09/2025			003371		800.00
1822	AGUIRRE, GUADALUPE	E	4/09/2025			003372		51.80
2048	NEATHERLIN, DOUGLAS	E	4/09/2025			003373		3,333.33
2667	TON, QUYNHANH	E	4/09/2025			003374		250.00
2976	SOTO, LUCY	E	4/09/2025			003375		617.80
8149	MINJAREZ, ABEL	E	4/09/2025			003376		242.69
M123	CHAVEZ, ALONZO	V	10/10/2023			229910		100.00
M123	CHAVEZ, ALONZO							
M123	CHAVEZ, ALONZO							
M-CHECK	CHAVEZ, ALONZO	UNPOST V	3/10/2025			229910		100.00CR
6214	MEJIA, YOLANDA	V	6/11/2024			233145		99.99
6214	MEJIA, YOLANDA							
6214	MEJIA, YOLANDA							
M-CHECK	MEJIA, YOLANDA	UNPOST V	3/03/2025			233145		99.99CR
8885	MCCOYS BLDG SUPPLY	V	9/10/2024			234216		980.14
8885	MCCOYS BLDG SUPPLY							
8885	MCCOYS BLDG SUPPLY							
M-CHECK	MCCOYS BLDG SUPPLY	UNPOST V	10/01/2024			234216		980.14CR
14585	EXERPLAY, INC	V	9/24/2024			234348		62,154.27
14585	EXERPLAY, INC							
14585	EXERPLAY, INC							
M-CHECK	EXERPLAY, INC	UNPOST V	10/23/2024			234348		62,154.27CR
8852	LOWE'S HOME CENTERS	V	9/24/2024			234384		1,614.77
8852	LOWE'S HOME CENTERS							
8852	LOWE'S HOME CENTERS							
M-CHECK	LOWE'S HOME CENTERS	UNPOST V	11/05/2024			234384		1,614.77CR
1987	TDCJ-INMATE TRUST FUND	V	9/24/2024			234448		437.03

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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1987	TDCJ-INMATE TRUST FUND							
1987	TDCJ-INMATE TRUST FUND							
M-CHECK	TDCJ-INMATE TRUST FUND UNPOST	V	3/05/2025			234448		437.03CR
8885	MCCOYS BLDG SUPPLY	R	10/01/2024			234486		980.14
11111	A T & T	R	10/08/2024			234488		1,392.64
6977	ABACUS COMPUTER INC.	R	10/08/2024			234489		27,302.00
9604	ACKER, KEVIN	R	10/08/2024			234490		3,450.00
1868	ALSCO	R	10/08/2024			234491		47.20
1153	ANCHOR BOLT & SUPPLY CO.	R	10/08/2024			234492		30.25
14145	APPRISS INSIGHTS, LLC	R	10/08/2024			234493		7,571.30
9704	HAPPY GRINGO, LLC DBA	R	10/08/2024			234494		774.43
3960	ATMOS ENERGY	R	10/08/2024			234495		2,829.21
12158	BICKERSTAFF HEATH DELGADO ACOS	R	10/08/2024			234497		16,453.78
3496	BRAZOS DOOR & HARDWARE	R	10/08/2024			234498		12,920.20
14634	BRIONES, MAR	R	10/08/2024			234499		10.39
PK221	BURNS, NORMAN	R	10/08/2024			234500		150.00
14041	BUTLER, WELDON MD	R	10/08/2024			234501		3,000.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	10/08/2024			234502		42,730.00
3819	CAPITOL AGGREGATES/TPM	R	10/08/2024			234503		7,383.60
1556	CASHWAY LUMBER COMPANY	R	10/08/2024			234504		15.33
PK222	CASTILLO, LAYTON	R	10/08/2024			234505		150.00
5799	CDW GOVERNMENT, INC.	R	10/08/2024			234506		415.82
7542	CENTERLINE INDUSTRIES, IN	V	10/08/2024			234507		9,515.45

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7542	CENTERLINE INDUSTRIES, IN							
7542	CENTERLINE INDUSTRIES, IN							
M-CHECK	CENTERLINE INDUSTRIES, IUNPOST	V	11/04/2024			234507		9,515.45CR
12768	CHAVEZ, BRIAN	R	10/08/2024			234508		1,200.00
4840	CHAVEZ, LUIS A.	R	10/08/2024			234509		2,200.00
14863	CHIN, KRISTA	R	10/08/2024			234510		20.00
14628	CINTAS CORPORATION NO. 2	R	10/08/2024			234511		1,234.80
1632	CITY OF ODESSA	R	10/08/2024			234512		222.06
8437	CANON FINANCIAL SERVICES	R	10/08/2024			234513		776.16
4626	COMMERCIAL FOOD SERVICE	R	10/08/2024			234514		222.95
14807	CORONA, LUZ JUDITH	R	10/08/2024			234515		9.38
14651	CRAWFORD, LARRY	R	10/08/2024			234516		177.55
14538	CUMMINS, CATHY CSR PLLC	R	10/08/2024			234517		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	10/08/2024			234518		3,240.06
14413	DARK HORSE LAW, PC	R	10/08/2024			234519		800.00
14495	DARR, ROBIN	R	10/08/2024			234520		37.52
13994	DAVIS, JOSH	R	10/08/2024			234521		272.00
6217	DESERT PAVING, INC.	R	10/08/2024			234522		4,900.00
14703	DOMINGUEZ, MARCO	R	10/08/2024			234523		129.98
1963	EBSCO	R	10/08/2024			234524		75.13
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/08/2024			234525		615.60
4238	ECTOR CO. JAIL TRANSPORTS	R	10/08/2024			234526		482.76
3622	EPPS, ROGER C.	R	10/08/2024			234527		1,896.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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14639	EVANS, BRADY R	R	10/08/2024			234528		20.00
14197	FIRST CHOICE MEDICAL STAFFING	R	10/08/2024			234529		7,575.29
7569	FIRST PHYSICIANS PLLC	R	10/08/2024			234530		25.00
13351	FLETCHER, DON	R	10/08/2024			234531		600.00
5108	FOSTER, LINDA	R	10/08/2024			234532		375.00
14865	FRIENDS OF ST JOHNS	R	10/08/2024			234533		1,500.00
PK877	GALINDO, ABRIL	R	10/08/2024			234534		150.00
6831	GALLS LLC	R	10/08/2024			234535		1,714.33
1872	GARCIA, ADRIANA	R	10/08/2024			234536		72.36
M105	GARCIA, JONATHAN	R	10/08/2024			234537		42.00
PK876	GARCIA, KAREN BAEZA	R	10/08/2024			234538		150.00
10910	GARDENDALE COUNTRY WATER	R	10/08/2024			234539		38.50
5105	GRAINGER, W. W., INC.	R	10/08/2024			234540		1,484.21
11711	GREATER GARDENDALE	R	10/08/2024			234541		23,890.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	10/08/2024			234542		29.24
14435	HALL, BILLY	R	10/08/2024			234543		1,049.92
14860	HEALTH ADVOCATES NETWORK, INC	R	10/08/2024			234544		6,261.63
5619	HENRY SCHEIN, INC.	R	10/08/2024			234545		1,247.50
4214	THE HON COMPANY	R	10/08/2024			234546		2,452.22
14864	HOPE ALIVE CHURCH	R	10/08/2024			234547		1,000.00
9838	HOWARD COUNTY	R	10/08/2024			234548		660.00
14159	INSITE TOWERS, LLC	R	10/08/2024			234549		1,350.61

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8780	INSOURCE INSURANCE GROUP LLC	R	10/08/2024			234550		49.00
2134	JOHN'S CORNER	R	10/08/2024			234551		635.96
13029	JOHNSON CONTROLS	R	10/08/2024			234552		46.80
10718	JOHNSON CONTROLS FIRE PRO LP	R	10/08/2024			234553		4,826.45
14866	KENNEDY, CHRISTY	R	10/08/2024			234554		37.50
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	10/08/2024			234555		100,453.75
2762	LANDGRAF, CRUTCHER & ASSO	R	10/08/2024			234556		20,190.00
6120	LESHNOWER,MD DR. ALAN C.	R	10/08/2024			234557		900.00
14840	LIBERTY PAPER	R	10/08/2024			234558		25,779.60
10001	LINDE GAS & EQUIPMENT INC.	R	10/08/2024			234559		56.82
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/08/2024			234560		30,502.76
3947	LOU'S CLINICAL LAB, INC.	R	10/08/2024			234561		1,118.00
P0145	LOVELL, BETTY	R	10/08/2024			234562		150.00
8852	LOWE'S HOME CENTERS	R	10/08/2024			234563		1,910.09
14491	LOYA, MARIA	R	10/08/2024			234564		97.82
PR0067	LUEVANO, EVA	R	10/08/2024			234565		150.00
14867	LUJAN, SYLVIA	R	10/08/2024			234566		15.00
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	10/08/2024			234567		16,785.00
5238	M & M SALES & EQUIP. INC.	R	10/08/2024			234568		8.01
8904	MARCHIONI, PERRY M. PH.D	R	10/08/2024			234569		1,800.00
8103	MARQUEZ, TRISTAN	R	10/08/2024			234570		688.56
8985	MARTIN, AARON	R	10/08/2024			234571		25.63

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M70	MARTINEZ, VINCENT	R	10/08/2024			234572		80.00
8024	MAYANS, M.D. P.A., J.A.	R	10/08/2024			234573		237.12
8885	MCCOYS BLDG SUPPLY	R	10/08/2024			234574		361.23
2964	MCCRELESS COMPANY	R	10/08/2024			234575		39.67
2587	MCH PROCARE HOSPITAL BASED	R	10/08/2024			234576		182.00
PR0146	MERJIL, PRISCILLA	R	10/08/2024			234577		150.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	10/08/2024			234578		8,730.00
14294	MIDLAND COUNTY CLERK	R	10/08/2024			234579		1,500.00
3278	NAPA ODESSA	R	10/08/2024			234580		24.99
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/08/2024			234581		25.00
8889	NMS LABS	R	10/08/2024			234582		2,247.00
3232	OBERKAMPF SUPPLY INC.	R	10/08/2024			234583		259.24
3233	ODESSA AMERICAN	R	10/08/2024			234584		1,816.50
8729	ODESSA WINLECTRIC CO.	R	10/08/2024			234585		42.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/08/2024			234586		6,476.80
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/08/2024			234590		310.00
P0146	PALACIO, MANUEL	R	10/08/2024			234591		150.00
5166	PAZ, STEVEN	R	10/08/2024			234592		94.00
3393	PERMIAN BASIN COMMUNITY	R	10/08/2024			234593		24,999.00
14861	RAMOS, BLANCA	R	10/08/2024			234594		1,250.00
5029	RANCH SUPPLY COMPANY	R	10/08/2024			234595		16.50
13692	RAPIDSCALE INC.	R	10/08/2024			234596		14,950.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2170	REECE ALBERT, INC.	R	10/08/2024			234597		189,153.96
13428	RELIABLE NURSING SERVICES, INC	R	10/08/2024			234598		899.00
PR0145	REYES, ALEXANDRA	R	10/08/2024			234599		150.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	10/08/2024			234600		362.00
9102	RMA TOLL PROCESSING	R	10/08/2024			234601		11.21
5033	RODRIGUEZ, JOEL	R	10/08/2024			234602		3,306.75
T.1479	RODRIGUEZ, JOEL	V	10/08/2024			234603		505.00
T.1479	RODRIGUEZ, JOEL							
T.1479	RODRIGUEZ, JOEL							
M-CHECK	RODRIGUEZ, JOEL UNPOST	V	11/15/2024			234603		505.00CR
T.2983	ROGERS, CARL	R	10/08/2024			234604		209.91
14683	SAFETYMED, LLC	R	10/08/2024			234605		14,904.00
4564	SALCIDO, ARACELY	R	10/08/2024			234606		30.15
1456	SANCHEZ, ZILPA	R	10/08/2024			234607		30.15
4835	SCHOEL LAW FIRM	R	10/08/2024			234608		3,800.00
14676	SENTRY SECURITY FASTENERS, INC	R	10/08/2024			234609		1,026.00
T.100	SERTUCHE, ELIZABETH	R	10/08/2024			234610		31.43
10082	SHAW INTEGRATED SOLUTIONS	R	10/08/2024			234611		32,339.09
3809	SHERWIN-WILLIAMS	R	10/08/2024			234612		130.87
T.1576	SIMMONS, GREG	R	10/08/2024			234613		1,370.74
5955	SIMS PLASTICS, INC.	R	10/08/2024			234614		416.00
4911	SOUTHERN MAID DONUT SHOP	R	10/08/2024			234615		38.10
14862	STEWART, STEPHEN	R	10/08/2024			234616		32.16

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7722	STROBEL, DR. RODDY MD	R	10/08/2024			234617		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/08/2024			234618		27,146.82
5868	SYSTECH	R	10/08/2024			234619		3,550.00
14661	T-MOBILE USA INC.	R	10/08/2024			234620		42.57
6210	TAC MED INC.	R	10/08/2024			234621		342.66
3061	TEXAS ASSN OF COUNTIES	R	10/08/2024			234622		600.00
7147	TEXAS ASSN OF COUNTIES	R	10/08/2024			234623		313,805.00
5006	TEXAS DEPT. OF LICENSING & REG	R	10/08/2024			234624		120.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	10/08/2024			234625		8,874.78
14185	TEXAS PANHANDLE FORENSICS LLC	R	10/08/2024			234626		6,400.00
7631	TEXAS STATE LIBRARY	R	10/08/2024			234627		75,000.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/08/2024			234628		1,470.00
5595	TLIC WORLDWIDE, INC	R	10/08/2024			234629		3,373.95
13033	TRAVELERS INSURANCE	R	10/08/2024			234630		28,815.80
4982	TROPHY DEN, INC.	R	10/08/2024			234631		93.80
9540	TTUHSC AT THE PERMIAN BASIN	R	10/08/2024			234632		13,600.00
6511	TX ASSN FOR COURT ADMINISTRATI	R	10/08/2024			234633		350.00
4397	TXTAG	R	10/08/2024			234634		3.31
3017	U.S. POSTAL SERVICE	R	10/08/2024			234635		10,000.00
14526	U.S.F.A.T., LLC	R	10/08/2024			234636		5,825.35
7890	UNITED REFRIGERATION INC.	R	10/08/2024			234637		65.61
8101	UNITED RENTALS, INC.	R	10/08/2024			234638		1,242.62

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7029	VERIZON WIRELESS SERVICES LLC	R	10/08/2024			234639		12,298.28
6026	VFIS OF TEXAS	R	10/08/2024			234640		3,078.05
14175	WALLACE, AMELIA	R	10/08/2024			234641		629.00
4730	WARREN CAT	R	10/08/2024			234642		541.92
9781	WEBSTER, DEANNA	R	10/08/2024			234643		258.96
7445	WEIR-NUTTER, CINDY	R	10/08/2024			234644		2,350.00
9845	WEIZEL SECURITY	R	10/08/2024			234645		390.00
6285	TERRA METRIC, INC.	R	10/08/2024			234646		86.50
14653	WILLIAMS, MELISSA M.	R	10/08/2024			234647		1,750.00
14603	WORKQUEST	R	10/08/2024			234648		5,057.68
14817	ZAVALA, LORINA	R	10/08/2024			234649		113.82
9757	11TH COURT OF APPEALS	R	10/22/2024			234650		1,827.83
12269	ACCELA, INC	R	10/22/2024			234651		28,698.64
9604	ACKER, KEVIN	R	10/22/2024			234652		8,750.00
14289	ACOSTA, MARTHA	R	10/22/2024			234654		128.00
14837	ADENDO	R	10/22/2024			234655		5,000.00
1035	ADT SECURITY SERVICES	R	10/22/2024			234656		276.75
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/22/2024			234657		552.95
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/22/2024			234658		26,621.98
14369	ALLTERRA CENTRAL, INC.	R	10/22/2024			234659		30,882.80
14328	ALPHA BODY SHOP LLC	R	10/22/2024			234660		10,045.26
1868	ALSCO	R	10/22/2024			234661		321.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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1153	ANCHOR BOLT & SUPPLY CO.	R	10/22/2024			234662		58.63
9704	HAPPY GRINGO, LLC DBA	R	10/22/2024			234663		400.00
14347	ATASCOSA COUNTY	R	10/22/2024			234664		22,500.00
3960	ATMOS ENERGY	R	10/22/2024			234665		3,086.76
14448	B & H INDUSTRIAL SUPPLIES INC.	R	10/22/2024			234666		31.16
14629	BACKSTAGE EVEN MARKETING LLC	R	10/22/2024			234667		3,000.00
13818	BASIN DISPOSAL INC.	R	10/22/2024			234668		225.00
9610	BECKER ARENA PRODUCTS, INC	R	10/22/2024			234669		1,542.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	10/22/2024			234670		279.00
P895	BLACK, DEBRA	R	10/22/2024			234671		150.00
2927	BLAST MASTERS, INC.	R	10/22/2024			234672		2,408.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	10/22/2024			234673		59,655.00
14582	BOB BROOKS COMPUTER SALES	R	10/22/2024			234674		466.00
12122	BOX OFFICE SOLUTIONS	R	10/22/2024			234675		19.00
3496	BRAZOS DOOR & HARDWARE	R	10/22/2024			234676		473.50
14859	BRAZOS TRAILERS	R	10/22/2024			234677		36,590.00
14396	BREWSTER CO	R	10/22/2024			234678		4,080.00
5424	BULLDOG SPECIALTIES, INC.	R	10/22/2024			234679		45.42
14702	BURNS, GWENDOLYN	R	10/22/2024			234680		237.00
3819	CAPITOL AGGREGATES/TPM	R	10/22/2024			234681		17,328.00
1556	CASHWAY LUMBER COMPANY	R	10/22/2024			234682		508.80
5799	CDW GOVERNMENT, INC.	R	10/22/2024			234683		9,538.41

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14352	CENGAGE LEARNING, INC	R	10/22/2024			234684		5,250.00
4840	CHAVEZ, LUIS A.	R	10/22/2024			234685		7,850.00
14628	CINTAS CORPORATION NO. 2	R	10/22/2024			234687		2,096.64
1632	CITY OF ODESSA	R	10/22/2024			234688		34,407.66
7503	CITY OF ODESSA - ANALYSIS	R	10/22/2024			234689		16.00
8437	CANON FINANCIAL SERVICES	R	10/22/2024			234690		9,905.70
14586	COMPUTER INFORMATION SYSTEMS,	R	10/22/2024			234695		160,104.00
12751	COUNTY OF HAYS	R	10/22/2024			234696		18,000.00
7883	CRANE COUNTY SHERIFF	R	10/22/2024			234697		6,050.00
3820	CSA MATERIALS INC.	R	10/22/2024			234698		48,492.50
1796	CULLIGAN WATER CONDITIONING OF	R	10/22/2024			234699		264.55
1810	CUSTOM WHOLESALE SUPPLY	R	10/22/2024			234700		6,734.52
14413	DARK HORSE LAW, PC	R	10/22/2024			234701		1,200.00
14831	DEGRUCHY, BRIAN	V	10/22/2024			234702		328.74
14831	DEGRUCHY, BRIAN							
14831	DEGRUCHY, BRIAN							
M-CHECK	DEGRUCHY, BRIAN	UNPOST V	10/23/2024			234702		328.74CR
10214	DELL COMPUTER CORPORATION	V	10/22/2024			234703		11,080.18
10214	DELL COMPUTER CORPORATION							
10214	DELL COMPUTER CORPORATION							
M-CHECK	DELL COMPUTER CORPORATIO	UNPOST V	10/23/2024			234703		11,080.18CR
14609	DENTON COUNTY TREASURER	R	10/22/2024			234704		6,750.00
8918	MERGERS MARKETING INC.	R	10/22/2024			234705		10,000.00
13716	ECLINICALWORKS LLC	R	10/22/2024			234706		553.95

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4238	ECTOR CO. JAIL TRANSPORTS	R	10/22/2024			234707		191.67
11635	ELLIOTT ELECTRIC SUPPLY	R	10/22/2024			234708		1,024.10
14874	ELLIS FUNERAL HOME	R	10/22/2024			234709		800.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/22/2024			234710		258.82
3622	EPPS, ROGER C.	R	10/22/2024			234711		632.00
M052	ESCARENO, VINCENTE	R	10/22/2024			234712		20.00
14672	FARONICS TECHNOLOGIES USA, INC	R	10/22/2024			234713		9,453.80
2097	FERGUSON ENTERPRISES #480	R	10/22/2024			234714		55.66
14197	FIRST CHOICE MEDICAL STAFFING	R	10/22/2024			234715		14,935.78
14065	FLOCK SAFETY	R	10/22/2024			234716		50,000.00
5108	FOSTER, LINDA	R	10/22/2024			234717		700.00
6831	GALLS LLC	R	10/22/2024			234718		1,021.08
12564	GARCIA, BRANDY	R	10/22/2024			234719		20.01
10910	GARDENDALE COUNTRY WATER	R	10/22/2024			234720		26.00
13245	GARZA COUNTY	R	10/22/2024			234721		4,712.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/22/2024			234722		29,520.00
12142	GRAFFIX XPRESS	R	10/22/2024			234723		3,995.00
5105	GRAINGER, W. W., INC.	R	10/22/2024			234724		8,667.19
P6539	GRANADOS, CLAUDIA	R	10/22/2024			234725		150.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	10/22/2024			234726		10,140.00
11711	GREATER GARDENDALE	R	10/22/2024			234727		55.28
13209	GRIMCO, INC	R	10/22/2024			234728		25,691.59

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2364	HALSELL, GLEN	R	10/22/2024			234729		600.00
14860	HEALTH ADVOCATES NETWORK, INC	R	10/22/2024			234730		424.00
5231	HEAP EQUIPMENT CO., INC.	R	10/22/2024			234731		70.00
5619	HENRY SCHEIN, INC.	R	10/22/2024			234732		1,671.32
14872	HINOJOS, SAMMY	R	10/22/2024			234733		974.96
4214	THE HON COMPANY	R	10/22/2024			234734		4,671.07
12705	IBARRA, EUNICE	R	10/22/2024			234735		18.16
11565	IDOCKET.COM	R	10/22/2024			234736		4,400.00
14159	INSITE TOWERS, LLC	R	10/22/2024			234737		1,350.61
1813	IWORQ SYSTEMS	R	10/22/2024			234738		8,089.00
13029	JOHNSON CONTROLS	R	10/22/2024			234739		249.96
9843	KDC ASSOCIATES	R	10/22/2024			234740		5,280.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/22/2024			234741		8,333.32
14507	LANDRUM, EDDIE	R	10/22/2024			234742		62.70
1697	LARRY PEPPER'S AIR CONDITIONIN	R	10/22/2024			234743		500.00
9043	LEACH, JASON	R	10/22/2024			234744		375.00
4191	LEADS ONLINE LLC	R	10/22/2024			234745		5,866.00
14246	LEYVA, ARTURO J.	R	10/22/2024			234746		190.00
10001	LINDE GAS & EQUIPMENT INC.	R	10/22/2024			234747		534.57
8852	LOWE'S HOME CENTERS	R	10/22/2024			234748		897.15
6501	MANN, KEVIN	R	10/22/2024			234749		10.21
8904	MARCHIONI, PERRY M. PH.D	R	10/22/2024			234750		1,100.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5521	MARK'S WATER WELL SERVICE & DR	R	10/22/2024			234751		6,725.00
M71	MARTINEZ, TRENTON	R	10/22/2024			234752		66.00
8885	MCCOYS BLDG SUPPLY	R	10/22/2024			234753		307.09
13970	MG MEDICAL PRODUCTS LLC	R	10/22/2024			234754		195.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	10/22/2024			234755		17,174.00
14294	MIDLAND COUNTY CLERK	R	10/22/2024			234756		1,000.00
9325	MIDLAND SAFETY & HEALTH SALES	R	10/22/2024			234757		2,123.00
14869	MILLER MORTUARY AND CREMATORY	R	10/22/2024			234758		215.00
13099	MITCHELL COUNTY SO	R	10/22/2024			234759		7,205.00
14415	MOORE, KELLY G.	R	10/22/2024			234760		329.10
3456	N-TUNE MUSIC & SOUND	R	10/22/2024			234761		911.00
6108	NATIONAL INSTITUTE OF GOVERNME	R	10/22/2024			234762		395.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/22/2024			234763		188.00
3233	ODESSA AMERICAN	R	10/22/2024			234764		276.50
8729	ODESSA WINLECTRIC CO.	R	10/22/2024			234765		969.66
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/22/2024			234766		16,372.05
14620	ON TARGET AMMUNITION, LLC	R	10/22/2024			234769		29,840.00
13340	ORKIN, LLC	R	10/22/2024			234770		1,415.00
3325	OTIS ELEVATOR COMPANY	R	10/22/2024			234771		8,640.90
13411	P SQUARED EMULSION PLANTS, LLC	R	10/22/2024			234772		121,969.14
12044	PATRIOT SUPPLY COMPANY	R	10/22/2024			234773		112.00
5166	PAZ, STEVEN	R	10/22/2024			234774		309.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M72	PEREIDA, LEO	R	10/22/2024			234775		20.00
3393	PERMIAN BASIN COMMUNITY	R	10/22/2024			234776		8,333.00
1146	PHARMACY UNLIMITED	R	10/22/2024			234777		36,334.54
14858	PIPELINE SUPPLY & SERVICE, LLC	R	10/22/2024			234778		491.65
PR0122	PRIETO, CRYSTAL	R	10/22/2024			234779		150.00
13732	QUADIENT LEASING USA, INC.	R	10/22/2024			234780		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	10/22/2024			234781		204.42
14362	QUILLER, CHAKA	R	10/22/2024			234782		128.00
13692	RAPIDSCALE INC.	R	10/22/2024			234783		14,950.00
8626	RED OAK FINE WOOD, LLC	R	10/22/2024			234784		129.95
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/22/2024			234785		155,421.00
13428	RELIABLE NURSING SERVICES, INC	R	10/22/2024			234786		2,204.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	10/22/2024			234787		249.48
13647	RITE OF PASSAGE, INC.	R	10/22/2024			234788		8,250.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/22/2024			234789		437.61
12760	RODRIGUEZ, ROCIO	R	10/22/2024			234790		145.00
PR0147	RUSSELL, YOSHI	R	10/22/2024			234791		150.00
4835	SCHOEL LAW FIRM	R	10/22/2024			234792		9,300.00
PR0148	SERRANO, GABRIELA	R	10/22/2024			234794		150.00
13320	SHELL ENERGY SOLUTIONS	R	10/22/2024			234795		107,915.16
3809	SHERWIN-WILLIAMS	R	10/22/2024			234803		596.26
5955	SIMS PLASTICS, INC.	R	10/22/2024			234804		390.95

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10132	SIRSIDYNIX	R	10/22/2024			234805		53,166.42
6739	SOUTH ECTOR COUNTY VFD	R	10/22/2024			234806		3,900.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	10/22/2024			234807		2,442.70
4911	SOUTHERN MAID DONUT SHOP	R	10/22/2024			234808		47.50
14587	SP DESIGN & CONSULTING LLC	R	10/22/2024			234809		510.00
7722	STROBEL, DR. RODDY MD	R	10/22/2024			234810		3,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/22/2024			234811		80,030.50
5868	SYSTECH	R	10/22/2024			234812		3,475.00
11760	TERRACON CONSULTANTS, INC.	R	10/22/2024			234813		8,427.50
4595	TEXAS ASSN OF CO.	R	10/22/2024			234814		20,923.79
8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/22/2024			234815		2,500.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	10/22/2024			234816		67.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/22/2024			234817		254.37
14185	TEXAS PANHANDLE FORENSICS LLC	R	10/22/2024			234818		8,440.00
6022	TEXAS PUBLIC PURCHASING ASSN.	V	10/22/2024			234819		285.00
6022	TEXAS PUBLIC PURCHASING ASSN.							
6022	TEXAS PUBLIC PURCHASING ASSN.							
M-CHECK	TEXAS PUBLIC PURCHASING UNPOST	V	12/03/2024			234819		285.00CR
7631	TEXAS STATE LIBRARY	R	10/22/2024			234820		2,339.00
1064	THOMSON WEST	R	10/22/2024			234821		3,773.06
12746	TIMECLOCK PLUS	R	10/22/2024			234823		26,865.58
9926	TRANSUNION RISK AND ALTERNATIV	R	10/22/2024			234824		423.00
4982	TROPHY DEN, INC.	R	10/22/2024			234825		115.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14526	U.S.F.A.T., LLC	R	10/22/2024			234826		1,568.00
7890	UNITED REFRIGERATION INC.	R	10/22/2024			234827		163.25
4817	VALUE LINE PUBLISHING, IN	R	10/22/2024			234828		1,142.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/22/2024			234829		109,910.05
14870	VEGA, KARLA	R	10/22/2024			234830		286.00
14484	VERIZON CONNECT FLEET USA LLC	R	10/22/2024			234831		2,741.65
14385	VICTORIA COUNTY	R	10/22/2024			234832		7,500.00
13907	VILLALOBOS, AARON	V	10/22/2024			234833		272.00
13907	VILLALOBOS, AARON							
13907	VILLALOBOS, AARON							
M-CHECK	VILLALOBOS, AARON UNPOST	V	10/30/2024			234833		272.00CR
11243	VOTEC	R	10/22/2024			234834		54,785.36
1235	VOYAGER FLEET SYSTEMS	R	10/22/2024			234835		72,987.29
12101	VSP VISION BENEFITS	R	10/22/2024			234836		14,141.95
14841	WEAVER TECHNOLOGIES LLC	R	10/22/2024			234837		495,312.26
9781	WEBSTER, DEANNA	R	10/22/2024			234838		603.92
7445	WEIR-NUTTER, CINDY	R	10/22/2024			234839		3,850.00
9516	WEST PAYMENT CENTER	R	10/22/2024			234840		260.05
12513	WESTWAY WINDOW CLEANING	R	10/22/2024			234841		719.00
14873	WHITNEY, TOMMY	R	10/22/2024			234842		204.00
14653	WILLIAMS, MELISSA M.	R	10/22/2024			234843		600.00
14871	YANEZ, CIRIA	R	10/22/2024			234844		145.00
9445	YELLOWHOUSE MACHINERY CO.	R	10/22/2024			234845		12,500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7538	DELL MARKETING L.P.	R	10/23/2024			234846		11,080.18
14585	EXERPLAY, INC	R	10/23/2024			234847		62,154.27
9757	11TH COURT OF APPEALS	R	11/05/2024			234848		1,650.66
11111	A T & T	R	11/05/2024			234849		1,335.88
14312	ABALOS, CONSUELO	R	11/05/2024			234850		323.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	11/05/2024			234851		225.00
12269	ACCELA, INC	R	11/05/2024			234852		6,502.50
9604	ACKER, KEVIN	R	11/05/2024			234853		10,000.00
10076	ADVANCED BUSINESS SOLUTIONS, I	R	11/05/2024			234855		157.03
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/05/2024			234856		80.43
5716	ALL-STATE FENCE & SUPPLY, INC.	R	11/05/2024			234857		180.89
14369	ALLTERRA CENTRAL, INC.	R	11/05/2024			234858		1,251.00
14328	ALPHA BODY SHOP LLC	R	11/05/2024			234859		2,047.69
1868	ALSCO	R	11/05/2024			234860		108.20
13397	AMERICAN PRODUCTION	R	11/05/2024			234861		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	11/05/2024			234862		38.40
2854	APROTEX CORP	R	11/05/2024			234863		54.00
12691	ARENIVAS, JANET	R	11/05/2024			234864		125.00
3960	ATMOS ENERGY	R	11/05/2024			234865		5,209.43
14629	BACKSTAGE EVEN MARKETING LLC	R	11/05/2024			234867		3,000.00
1264	BAKER & TAYLOR	R	11/05/2024			234868		8,634.62
13051	BARRERAZ, LUZ	R	11/05/2024			234869		153.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9409	BLAKE, BRANDON	R	11/05/2024			234870		68.00
2927	BLAST MASTERS, INC.	R	11/05/2024			234871		1,975.00
14760	BLISS DENTAL ODESSA	R	11/05/2024			234872		665.00
3496	BRAZOS DOOR & HARDWARE	R	11/05/2024			234873		2,107.50
7939	BRODART CO.	R	11/05/2024			234874		17,568.00
14880	BROWERS, MARY	R	11/05/2024			234875		153.00
14041	BUTLER, WELDON MD	R	11/05/2024			234876		3,000.00
14730	CALDERON, JEANNIE	R	11/05/2024			234877		343.00
3819	CAPITOL AGGREGATES/TPM	R	11/05/2024			234878		8,151.40
5568	CASCO INDUSTRIES, INC.	R	11/05/2024			234879		153,679.90
1556	CASHWAY LUMBER COMPANY	R	11/05/2024			234880		85.00
5799	CDW GOVERNMENT, INC.	R	11/05/2024			234881		83.25
11966	CENTER FOR CRISIS ADVOCACY	R	11/05/2024			234882		752.50
7848	CENTERS FOR CHILDREN & FA	R	11/05/2024			234883		757.17
14090	CHANNELBOUND, LLC	R	11/05/2024			234884		5,400.00
8728	CHARTER WASTE MANAGEMENT	R	11/05/2024			234885		1,278.25
12768	CHAVEZ, BRIAN	R	11/05/2024			234886		500.00
4840	CHAVEZ, LUIS A.	R	11/05/2024			234887		9,800.00
14628	CINTAS CORPORATION NO. 2	R	11/05/2024			234889		2,183.80
1632	CITY OF ODESSA	R	11/05/2024			234891		773.70
14879	CIVIC PLUS, LLC	R	11/05/2024			234892		4,397.40
8437	CANON FINANCIAL SERVICES	R	11/05/2024			234893		389.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3667	CRENSHAW FLOORING, INC.	R	11/05/2024			234894		1,258.60
14538	CUMMINS, CATHY CSR PLLC	R	11/05/2024			234895		900.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/05/2024			234896		1,351.05
14413	DARK HORSE LAW, PC	R	11/05/2024			234897		1,800.00
14838	DBA MARKETING AND ASSOCIATES	R	11/05/2024			234898		914.92
5469	DECOTY COFFEE CO.	R	11/05/2024			234899		560.04
4238	ECTOR CO. JAIL TRANSPORTS	R	11/05/2024			234900		353.95
T.266	ECTOR COUNTY UTILITY DISTRICT	R	11/05/2024			234901		144.23
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/05/2024			234902		2,907.77
1005	ESRI, INC.	R	11/05/2024			234903		39,700.00
2097	FERGUSON ENTERPRISES #480	R	11/05/2024			234904		30.86
14197	FIRST CHOICE MEDICAL STAFFING	R	11/05/2024			234905		12,395.31
13351	FLETCHER, DON	R	11/05/2024			234906		1,400.00
12541	FOOD 2 KIDS	R	11/05/2024			234907		1,911.16
5108	FOSTER, LINDA	R	11/05/2024			234908		1,725.00
10910	GARDENDALE COUNTRY WATER	R	11/05/2024			234909		26.00
5105	GRAINGER, W. W., INC.	R	11/05/2024			234910		595.10
11711	GREATER GARDENDALE	R	11/05/2024			234911		119,568.58
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/05/2024			234912		44.99
5860	HCTRA-VIOLATIONS	R	11/05/2024			234913		22.00
14860	HEALTH ADVOCATES NETWORK, INC	R	11/05/2024			234914		1,779.75
2586	HERNANDEZ, MARIELA	R	11/05/2024			234915		874.52

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14872	HINOJOS, SAMMY	R	11/05/2024			234916		815.64
4214	THE HON COMPANY	R	11/05/2024			234917		3,860.59
9838	HOWARD COUNTY	R	11/05/2024			234918		1,320.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/05/2024			234919		926.97
2622	JAMES PUBLISHING CO.	R	11/05/2024			234920		201.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	11/05/2024			234921		2,650.60
9268	JUNIOR LIBRARY GUILD	R	11/05/2024			234922		1,672.52
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	11/05/2024			234923		30,000.00
3515	LABORATORY CORPORATION OF AMER	R	11/05/2024			234924		1,889.79
14017	LARA, TAMMY	R	11/05/2024			234925		167.00
2781	LAWNMOWER SALES & SERVICE, INC	R	11/05/2024			234926		120.95
14308	LEXIPOL, LLC	R	11/05/2024			234927		75,234.65
11168	LEXIS NEXIS ACCURINT	R	11/05/2024			234928		600.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/05/2024			234929		30,875.59
PR0070	LOPEZ-BONILLA, MARTHA	R	11/05/2024			234930		150.00
8852	LOWE'S HOME CENTERS	R	11/05/2024			234931		3,028.35
8904	MARCHIONI, PERRY M. PH.D	R	11/05/2024			234932		900.00
14877	MARQUEZ, EMMA	R	11/05/2024			234933		450.00
8885	MCCOYS BLDG SUPPLY	R	11/05/2024			234934		645.64
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	11/05/2024			234936		434.35
14294	MIDLAND COUNTY CLERK	R	11/05/2024			234937		1,500.00
11585	MUELLER, INC.	R	11/05/2024			234938		281.70

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14287	NIETO, IZDEL	R	11/05/2024			234939		874.52
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/05/2024			234940		44.00
8889	NMS LABS	R	11/05/2024			234941		1,244.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/05/2024			234942		10.48
3232	OBERKAMPF SUPPLY INC.	R	11/05/2024			234943		171.75
8682	ODESSA CRIME STOPPERS	R	11/05/2024			234944		883.17
3554	ODESSA SHARPENING SERVICE, INC	R	11/05/2024			234945		110.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/05/2024			234946		10,275.17
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/05/2024			234949		3,288.00
14789	ORNELAS, GERARDO	R	11/05/2024			234950		68.00
14876	ORTEGA, RIGOVERTO VELAZQUEZ	R	11/05/2024			234951		200.00
6274	PERMIAN GLASS	R	11/05/2024			234952		381.00
4363	RAMIREZ, IVETTE	R	11/05/2024			234953		874.52
14878	RAMIREZ, JOSE ALEXANDER	R	11/05/2024			234954		7,000.00
13428	RELIABLE NURSING SERVICES, INC	R	11/05/2024			234955		1,392.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/05/2024			234956		177.00
9300	RINK SYSTEMS, INC.	R	11/05/2024			234957		1,403.00
9102	RMA TOLL PROCESSING	R	11/05/2024			234958		12.62
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/05/2024			234959		2,022.38
5033	RODRIGUEZ, JOEL	R	11/05/2024			234960		5,114.00
T.1479	RODRIGUEZ, JOEL	R	11/05/2024			234961		734.79
P936	ROJAS, WENDOLINE	R	11/05/2024			234962		150.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	11/05/2024			234963		113.07
4835	SCHOEL LAW FIRM	R	11/05/2024			234964		6,400.00
4965	SHAMROCK STEEL SALES, INC	R	11/05/2024			234965		1,007.45
3809	SHERWIN-WILLIAMS	R	11/05/2024			234966		149.59
5955	SIMS PLASTICS, INC.	R	11/05/2024			234967		266.39
4911	SOUTHERN MAID DONUT SHOP	R	11/05/2024			234968		87.50
10879	SUMMIT FOOD SERVICES, LLC	R	11/05/2024			234969		53,508.90
14661	T-MOBILE USA INC.	R	11/05/2024			234970		386.14
14300	TAYLOR LIGHTNING PROTECTION, L	R	11/05/2024			234971		2,000.00
7147	TEXAS ASSN OF COUNTIES	R	11/05/2024			234972		10,000.00
7147	TEXAS ASSN OF COUNTIES	R	11/05/2024			234973		660.00
7147	TEXAS ASSN OF COUNTIES	R	11/05/2024			234974		330.00
7147	TEXAS ASSN OF COUNTIES	R	11/05/2024			234975		137.50
7147	TEXAS ASSN OF COUNTIES	R	11/05/2024			234976		605.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	11/05/2024			234977		9,966.58
11390	TEXAS JUSTICE COURT TRAINING C	R	11/05/2024			234978		810.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/05/2024			234979		4,420.00
4982	TROPHY DEN, INC.	R	11/05/2024			234980		21.95
11778	TYLER TECHNOLOGIES, INC.	R	11/05/2024			234981		85,004.00
3017	U.S. POSTAL SERVICE	R	11/05/2024			234982		10,000.00
14526	U.S.F.A.T., LLC	R	11/05/2024			234983		2,542.95
7890	UNITED REFRIGERATION INC.	R	11/05/2024			234984		199.10

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5215	UNITED WAY OF ODESSA	R	11/05/2024			234985		106.50
7029	VERIZON WIRELESS SERVICES LLC	R	11/05/2024			234986		12,017.74
6026	VFIS OF TEXAS	R	11/05/2024			234987		7,613.00
9680	VICKY'S KIDS	R	11/05/2024			234988		294.50
13686	WILDMAN, PHILLIP S. JR	R	11/05/2024			234989		600.00
14653	WILLIAMS, MELISSA M.	R	11/05/2024			234990		8,550.00
14115	WOMACK AUTOMATIC DOORS, LP	R	11/05/2024			234992		300.00
9445	YELLOWHOUSE MACHINERY CO.	R	11/05/2024			234993		252,600.00
9166	CENTERLINE SUPPLY, INC.	R	11/04/2024			234994		9,515.45
8852	LOWE'S HOME CENTERS	R	11/05/2024			234995		1,614.77
5810	1ST STAFFING GROUP USA, LTD.	R	11/19/2024			234996		4,678.84
9604	ACKER, KEVIN	R	11/19/2024			234997		2,650.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/19/2024			234998		177.17
13566	ALCOHOL MONITORING SYSTEMS, IN	R	11/19/2024			234999		26,115.14
1868	ALSCO	R	11/19/2024			235000		169.20
14881	ALVARADO, CLAIRE	R	11/19/2024			235001		167.00
10212	AMIGOS LIBRARY SERVICES	R	11/19/2024			235002		1,000.00
2854	APROTEX CORP	R	11/19/2024			235003		54.00
12691	ARENIVAS, JANET	R	11/19/2024			235004		125.00
9704	HAPPY GRINGO, LLC DBA	R	11/19/2024			235005		200.00
3960	ATMOS ENERGY	R	11/19/2024			235006		2,907.19
14853	AZTECA SYSTEMS, LLC	R	11/19/2024			235007		18,750.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14883	BABATUNDE, ADELUOLA	R	11/19/2024			235008		119.00
14629	BACKSTAGE EVEN MARKETING LLC	R	11/19/2024			235009		3,000.00
1264	BAKER & TAYLOR	R	11/19/2024			235010		3,456.25
13443	BARRY J. CRUMRINE	R	11/19/2024			235011		11,540.37
13818	BASIN DISPOSAL INC.	R	11/19/2024			235012		225.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	11/19/2024			235013		8,932.00
14882	BICKLE, CHAD	R	11/19/2024			235014		119.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	11/19/2024			235015		159.00
9409	BLAKE, BRANDON	R	11/19/2024			235016		221.00
2927	BLAST MASTERS, INC.	R	11/19/2024			235017		675.00
1857	BOSS DEZIGNS	R	11/19/2024			235018		224.00
4405	BRADBURY & NIX	R	11/19/2024			235019		5,415.00
3496	BRAZOS DOOR & HARDWARE	R	11/19/2024			235020		775.00
12864	BRETADO, LUPE	R	11/19/2024			235021		221.00
14396	BREWSTER CO	R	11/19/2024			235022		2,720.00
3738	CAIN ELECTRICAL SUPPLY CO	R	11/19/2024			235023		103.25
14730	CALDERON, JEANNIE	R	11/19/2024			235024		82.00
12188	CAMPBELL, TIMOTHY	R	11/19/2024			235025		68.00
3819	CAPITOL AGGREGATES/TPM	R	11/19/2024			235026		5,462.40
13748	CARRILLO, MANUEL JR	R	11/19/2024			235027		695.80
1556	CASHWAY LUMBER COMPANY	R	11/19/2024			235028		32.21
1564	CAVENDER'S BOOT CITY	V	11/19/2024			235029		1,837.42

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1564	CAVENDER'S BOOT CITY							
1564	CAVENDER'S BOOT CITY							
M-CHECK	CAVENDER'S BOOT CITY UNPOST	V	1/30/2025			235029		1,837.42CR
5799	CDW GOVERNMENT, INC.	R	11/19/2024			235030		1,120.48
14096	CGS PREMIER, INC	R	11/19/2024			235031		38,075.00
12768	CHAVEZ, BRIAN	R	11/19/2024			235032		1,200.00
14574	CHAVEZ, CARLOS	R	11/19/2024			235033		128.00
4840	CHAVEZ, LUIS A.	R	11/19/2024			235034		3,800.00
14628	CINTAS CORPORATION NO. 2	R	11/19/2024			235035		1,695.67
1632	CITY OF ODESSA	R	11/19/2024			235036		32,858.75
8437	CANON FINANCIAL SERVICES	R	11/19/2024			235037		9,905.70
9111	CONTROL TECHNOLOGIES, INC	R	11/19/2024			235042		3,004.48
PR0149	CORRAL MARTINEZ, NEREYDA	R	11/19/2024			235043		150.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/19/2024			235044		16,368.00
13734	COX, MARTINA	R	11/19/2024			235045		221.00
14538	CUMMINS, CATHY CSR PLLC	R	11/19/2024			235046		900.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/19/2024			235047		533.18
11458	CYBRARIAN CORP	R	11/19/2024			235048		1,395.00
14413	DARK HORSE LAW, PC	R	11/19/2024			235049		1,600.00
13994	DAVIS, JOSH	R	11/19/2024			235050		102.00
5009	DEMCO	R	11/19/2024			235051		156.68
12885	DEMORROW, KARL	R	11/19/2024			235052		221.00
1963	EBSCO	R	11/19/2024			235053		5,468.73

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13716	ECLINICALWORKS LLC	R	11/19/2024			235054		555.75
5527	ECTOR CO. CLERK	R	11/19/2024			235055		8.00
5528	ECTOR CO. CLERK	R	11/19/2024			235056		51.00
11635	ELLIOTT ELECTRIC SUPPLY	R	11/19/2024			235057		46.13
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/19/2024			235058		621.35
2001	EWING	R	11/19/2024			235059		184.44
14585	EXERPLAY, INC	R	11/19/2024			235060		18,739.38
4955	FEDEX	R	11/19/2024			235061		68.06
2097	FERGUSON ENTERPRISES #480	R	11/19/2024			235062		24.45
14197	FIRST CHOICE MEDICAL STAFFING	R	11/19/2024			235063		14,325.82
5108	FOSTER, LINDA	R	11/19/2024			235064		400.00
1872	GARCIA, ADRIANA	R	11/19/2024			235065		83.08
13309	GARCIA, JESSE	R	11/19/2024			235066		289.00
10910	GARDENDALE COUNTRY WATER	R	11/19/2024			235067		126.50
3806	GOVERNMENT FINANCE	R	11/19/2024			235068		840.00
5105	GRAINGER, W. W., INC.	R	11/19/2024			235069		1,432.31
3956	GRANDE COMMUNICATIONS NETWORK	R	11/19/2024			235070		8,280.00
3747	GRAY, WILLIAM	R	11/19/2024			235071		102.00
11711	GREATER GARDENDALE	R	11/19/2024			235072		3,000.00
11711	GREATER GARDENDALE	R	11/19/2024			235073		40,464.00
11711	GREATER GARDENDALE	R	11/19/2024			235074		55.28
11711	GREATER GARDENDALE	R	11/19/2024			235075		68,185.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2314	GREGG, TINA	R	11/19/2024			235076		6,005.50
13209	GRIMCO, INC	R	11/19/2024			235077		296.86
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/19/2024			235078		44.99
14435	HALL, BILLY	R	11/19/2024			235079		1,163.32
14860	HEALTH ADVOCATES NETWORK, INC	R	11/19/2024			235080		2,083.00
12486	HIRE RIGHT, LLC	R	11/19/2024			235081		53.95
13396	INGRAM LIBRARY SERVICES LLC	R	11/19/2024			235082		169.83
5443	JACKSON ENTERPRISES INC DBA	R	11/19/2024			235083		189.38
M73	JACKSON, CHRISTOPHER	R	11/19/2024			235084		200.00
13029	JOHNSON CONTROLS	R	11/19/2024			235085		46.80
4974	JOHNSON CONTROLS HVAC	R	11/19/2024			235086		1,968.60
9588	JUSTICE BENEFITS, INC.	R	11/19/2024			235087		2,136.36
13231	LA PAZ PERCHES FUNERAL HOME	R	11/19/2024			235088		850.00
3515	LABORATORY CORPORATION OF AMER	R	11/19/2024			235089		1,386.29
2762	LANDGRAF, CRUTCHER & ASSO	R	11/19/2024			235090		13,576.32
2781	LAWNMOWER SALES & SERVICE, INC	R	11/19/2024			235091		187.90
11168	LEXIS NEXIS ACCURINT	R	11/19/2024			235092		224.25
M74	LEYVA, ARMANDO	R	11/19/2024			235093		160.00
T.1344	LEYVA, JAVIER	R	11/19/2024			235094		221.00
10001	LINDE GAS & EQUIPMENT INC.	R	11/19/2024			235095		63.06
3211	LOPEZ, MICHAEL	R	11/19/2024			235096		221.00
3947	LOU'S CLINICAL LAB, INC.	R	11/19/2024			235097		1,641.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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8852	LOWE'S HOME CENTERS	R	11/19/2024			235098		390.48
14491	LOYA, MARIA	R	11/19/2024			235099		112.49
14157	LUJAN, JUAN	R	11/19/2024			235100		102.00
13858	LUJAN, MARINA	R	11/19/2024			235101		221.00
8904	MARCHIONI, PERRY M. PH.D	R	11/19/2024			235102		2,100.00
8885	MCCOYS BLDG SUPPLY	R	11/19/2024			235103		895.98
4977	MEMORIAL BUSINESS SYSTEMS	R	11/19/2024			235105		2,626.20
13970	MG MEDICAL PRODUCTS LLC	R	11/19/2024			235106		255.00
14138	MIDLAND PLASTIC SURGERY CENTER	R	11/19/2024			235107		300.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	11/19/2024			235108		322.50
7783	MITYLITE, INC.	R	11/19/2024			235109		15,160.58
14666	MOBILE COMMUNICATIONS AMERICA,	R	11/19/2024			235110		1,305.00
7912	MOTOROLA SOLUTIONS, INC.	R	11/19/2024			235111		1,337.57
14868	NASON, BERNADETTE	R	11/19/2024			235112		667.50
8533	NAVARRETTE, DIANNA	R	11/19/2024			235113		88.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/19/2024			235114		140.00
13016	FP OCCUPATIONAL TESTING	R	11/19/2024			235115		1,610.00
3233	ODESSA AMERICAN	R	11/19/2024			235116		3,745.65
6707	ODESSA PUMPS & EQUIPMENT, INC.	R	11/19/2024			235117		1,070.00
8729	ODESSA WINLECTRIC CO.	R	11/19/2024			235118		110.98
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/19/2024			235119		4,699.09
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/19/2024			235122		36.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14684	ORTIZ, DELIA	R	11/19/2024			235123		19.97
5166	PAZ, STEVEN	R	11/19/2024			235124		65.00
14855	PBP FABRICATION, INC.	R	11/19/2024			235125		8,069.50
9831	PBRPC	R	11/19/2024			235126		1,145.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	11/19/2024			235127		190,000.00
3393	PERMIAN BASIN COMMUNITY	R	11/19/2024			235128		8,333.00
6274	PERMIAN GLASS	R	11/19/2024			235129		13,752.95
1146	PHARMACY UNLIMITED	R	11/19/2024			235130		42,231.90
14305	PLUMBMASTER INC.	R	11/19/2024			235131		3,843.26
14886	PRESLEY, WILLIAM	R	11/19/2024			235132		119.00
14579	PRUCKA LAW FIRM	R	11/19/2024			235133		800.00
13244	QUESTMARK INFORMATION MANAGEME	R	11/19/2024			235134		139.44
14887	RAINS, COLE	R	11/19/2024			235135		68.00
13692	RAPIDSCALE INC.	R	11/19/2024			235136		14,950.00
8626	RED OAK FINE WOOD, LLC	R	11/19/2024			235137		32.90
2170	REECE ALBERT, INC.	R	11/19/2024			235138		313,703.69
14885	REGIONAL PUBLIC DEFENDER OFFIC	R	11/19/2024			235139		2,500.00
13428	RELIABLE NURSING SERVICES, INC	R	11/19/2024			235140		435.00
14161	REPUBLIC SERVICES, INC.	R	11/19/2024			235141		182.02
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/19/2024			235142		2,759.10
14888	ROUNTREE, AIDAN	R	11/19/2024			235143		185.83
9075	RUCKER, JUDGE DEAN	R	11/19/2024			235144		29.48

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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14674	RUGBY ARCHITECTURAL BUILDING P	R	11/19/2024			235145		586.59
4564	SALCIDO, ARACELY	R	11/19/2024			235146		47.91
1456	SANCHEZ, ZILPA	R	11/19/2024			235147		35.18
4835	SCHOEL LAW FIRM	R	11/19/2024			235148		4,400.00
14676	SENTRY SECURITY FASTENERS, INC	R	11/19/2024			235149		3,125.60
13320	SHELL ENERGY SOLUTIONS	R	11/19/2024			235150		89,582.40
3809	SHERWIN-WILLIAMS	R	11/19/2024			235158		168.55
T.1576	SIMMONS, GREG	R	11/19/2024			235159		1,392.15
5955	SIMS PLASTICS, INC.	R	11/19/2024			235160		49.37
14673	SORIA, JAZMYN	R	11/19/2024			235161		119.00
4911	SOUTHERN MAID DONUT SHOP	R	11/19/2024			235162		84.00
14587	SP DESIGN & CONSULTING LLC	R	11/19/2024			235163		892.50
7722	STROBEL, DR. RODDY MD	R	11/19/2024			235164		2,750.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/19/2024			235165		79,596.10
5868	SYSTECH	R	11/19/2024			235166		2,225.00
14785	SYSTECH SECURITY LLC	R	11/19/2024			235167		435.00
12690	AXON ENTERPRISE, INC	R	11/19/2024			235168		478,393.16
11760	TERRACON CONSULTANTS, INC.	R	11/19/2024			235169		3,280.00
14799	TEXAS AERO	R	11/19/2024			235170		400,000.00
3061	TEXAS ASSN OF COUNTIES	V	11/19/2024			235171		625.00
3061	TEXAS ASSN OF COUNTIES							
3061	TEXAS ASSN OF COUNTIES							
M-CHECK	TEXAS ASSN OF COUNTIES VOIDED	V	11/19/2024			235171		625.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7147	TEXAS ASSN OF COUNTIES	R	11/19/2024			235172		165.00
7147	TEXAS ASSN OF COUNTIES	R	11/19/2024			235173		3,657.50
7147	TEXAS ASSN OF COUNTIES	R	11/19/2024			235174		2,227.50
5006	TEXAS DEPT. OF LICENSING & REG	R	11/19/2024			235175		60.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	11/19/2024			235176		54.00
11390	TEXAS JUSTICE COURT TRAINING C	R	11/19/2024			235177		270.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/19/2024			235178		13,100.00
8614	TEXAS PUBLIC HEALTH ASSOC	R	11/19/2024			235179		250.00
1064	THOMSON WEST	R	11/19/2024			235180		8,901.95
12746	TIMECLOCK PLUS	R	11/19/2024			235181		23.52
2402	TOTAL OFFICE SOLUTION	R	11/19/2024			235182		50.00
9926	TRANSUNION RISK AND ALTERNATIV	R	11/19/2024			235183		134.00
13033	TRAVELERS INSURANCE	R	11/19/2024			235184		1,747.30
9540	TTUHSC AT THE PERMIAN BASIN	R	11/19/2024			235185		13,600.00
7890	UNITED REFRIGERATION INC.	R	11/19/2024			235186		473.35
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/19/2024			235187		110,521.62
14484	VERIZON CONNECT FLEET USA LLC	R	11/19/2024			235188		2,043.65
14580	VERTOSOFT LLC	R	11/19/2024			235189		17,351.25
8002	DIGITAL MARKETS, INC.	R	11/19/2024			235190		28,636.00
1235	VOYAGER FLEET SYSTEMS	R	11/19/2024			235191		73,179.50
14318	WATCH SYSTEMS LLC/OFFENDERWATC	R	11/19/2024			235192		7,247.84
9781	WEBSTER, DEANNA	R	11/19/2024			235193		23.66

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7445	WEIR-NUTTER, CINDY	R	11/19/2024			235194		2,575.00
9516	WEST PAYMENT CENTER	R	11/19/2024			235195		260.05
8262	WEST TEXAS IMAGING CENTER	R	11/19/2024			235196		176.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	11/19/2024			235197		250.00
13686	WILDMAN, PHILLIP S. JR	R	11/19/2024			235198		1,800.00
14653	WILLIAMS, MELISSA M.	R	11/19/2024			235199		3,850.00
14889	WORKHORSE SOLUTIONS, LLC	R	11/19/2024			235200		102.00
3061	TEXAS ASSN OF COUNTIES	R	11/19/2024			235201		425.00
4308	TEXAS JUDICIAL ACADEMY	R	11/19/2024			235202		200.00
6022	TEXAS PUBLIC PURCHASING ASSN.	R	12/04/2024			235203		285.00
9757	11TH COURT OF APPEALS	R	12/10/2024			235204		1,751.85
5810	1ST STAFFING GROUP USA, LTD.	R	12/10/2024			235205		6,524.76
11111	A T & T	R	12/10/2024			235206		1,321.58
6977	ABACUS COMPUTER INC.	R	12/10/2024			235207		28,906.00
P45	ABLES, CORA	R	12/10/2024			235208		150.00
9604	ACKER, KEVIN	R	12/10/2024			235209		17,100.00
11643	ACRES WEST FUNERAL CHAPEL	R	12/10/2024			235210		1,090.00
P496	AGUILAR, ELOISA	R	12/10/2024			235211		150.00
14328	ALPHA BODY SHOP LLC	R	12/10/2024			235212		5,731.58
1868	ALSCO	R	12/10/2024			235213		283.20
13917	ALTA ROCK, LLC	R	12/10/2024			235214		6,963.63
13397	AMERICAN PRODUCTION	R	12/10/2024			235215		350.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12521	AMG PRINTING & MAILING LLC	R	12/10/2024			235216		820.40
1153	ANCHOR BOLT & SUPPLY CO.	R	12/10/2024			235217		73.72
10906	ANGEL VETERINARY CLINIC	R	12/10/2024			235218		47.26
2854	APROTEX CORP	R	12/10/2024			235219		54.00
9704	HAPPY GRINGO, LLC DBA	R	12/10/2024			235220		1,792.03
1208	ASCO	R	12/10/2024			235221		40.08
3960	ATMOS ENERGY	R	12/10/2024			235222		7,657.73
PK2354	BAEZA, ROSA	R	12/10/2024			235224		150.00
1264	BAKER & TAYLOR	R	12/10/2024			235225		237.21
13818	BASIN DISPOSAL INC.	R	12/10/2024			235226		250.00
PK528	BATTENFIELD, JENNIFER LYNN	R	12/10/2024			235227		150.00
3761	BATTERY TECHNOLOGIES	R	12/10/2024			235228		146.75
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	12/10/2024			235229		186.00
PK471	BOATRIGHT, ELI	R	12/10/2024			235230		150.00
14366	BOOT BARN	R	12/10/2024			235231		2,135.70
3496	BRAZOS DOOR & HARDWARE	R	12/10/2024			235232		1,621.00
6021	BTA TOWING	R	12/10/2024			235233		387.50
14041	BUTLER, WELDON MD	R	12/10/2024			235234		3,000.00
3819	CAPITOL AGGREGATES/TPM	R	12/10/2024			235235		5,855.60
1556	CASHWAY LUMBER COMPANY	R	12/10/2024			235236		282.44
14884	CASSATT IN THE BAIN	R	12/10/2024			235237		100.00
1564	CAVENDER'S BOOT CITY	V	12/10/2024			235238		718.96

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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1564	CAVENDER'S BOOT CITY							
1564	CAVENDER'S BOOT CITY							
M-CHECK	CAVENDER'S BOOT CITY UNPOST	V	1/30/2025			235238		718.96CR
5799	CDW GOVERNMENT, INC.	R	12/10/2024			235239		5,752.54
8728	CHARTER WASTE MANAGEMENT	R	12/10/2024			235240		3,058.38
PK02	CHAVEZ, LEYLEE	R	12/10/2024			235241		150.00
4840	CHAVEZ, LUIS A.	R	12/10/2024			235242		11,750.00
14628	CINTAS CORPORATION NO. 2	R	12/10/2024			235244		2,843.63
7503	CITY OF ODESSA - ANALYSIS	R	12/10/2024			235246		336.00
2804	CNA SURETY	R	12/10/2024			235247		1,700.00
9960	CORRECTIONS PRODUCTS	R	12/10/2024			235248		1,300.00
7883	CRANE COUNTY SHERIFF	R	12/10/2024			235249		4,290.00
1796	CULLIGAN WATER CONDITIONING OF	R	12/10/2024			235250		260.00
14538	CUMMINS, CATHY CSR PLLC	R	12/10/2024			235251		1,305.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/10/2024			235252		1,307.63
14413	DARK HORSE LAW, PC	R	12/10/2024			235253		2,300.00
1422	DISTRICT 6 TCAAA	R	12/10/2024			235254		150.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/10/2024			235255		527.72
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/10/2024			235257		328.86
11635	ELLIOTT ELECTRIC SUPPLY	R	12/10/2024			235258		156.09
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/10/2024			235259		2,833.84
14639	EVANS, BRADY R	R	12/10/2024			235260		20.00
4955	FEDEX	R	12/10/2024			235261		5.44

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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2097	FERGUSON ENTERPRISES #480	R	12/10/2024			235262		105.32
14197	FIRST CHOICE MEDICAL STAFFING	R	12/10/2024			235263		22,622.19
1854	FLAG RANCH, LTD.	R	12/10/2024			235264		11,700.00
5108	FOSTER, LINDA	R	12/10/2024			235265		375.00
14894	FRANCO, ELIZABETH	R	12/10/2024			235266		39.05
1872	GARCIA, ADRIANA	R	12/10/2024			235267		30.15
PK78	GARCIA, ELIZABETH	R	12/10/2024			235268		150.00
10910	GARDENDALE COUNTRY WATER	R	12/10/2024			235269		16.50
13864	GARDNER, MIKE	R	12/10/2024			235270		65.00
13245	GARZA COUNTY	R	12/10/2024			235271		7,750.00
14897	GASKELL, SEAN	R	12/10/2024			235272		575.00
1402	GOVCONNECTION, INC	R	12/10/2024			235273		4,143.98
5105	GRAINGER, W. W., INC.	R	12/10/2024			235274		21,166.42
11711	GREATER GARDENDALE	R	12/10/2024			235275		977.60
11711	GREATER GARDENDALE	R	12/10/2024			235276		55.28
2314	GREGG, TINA	R	12/10/2024			235277		6,615.50
P9911	GUTIERREZ, ROSA	R	12/10/2024			235278		150.00
2790	HART INTERCIVIC, INC	R	12/10/2024			235279		86,851.49
14860	HEALTH ADVOCATES NETWORK, INC	R	12/10/2024			235280		3,376.75
9356	HIGHLAND COUNCIL FOR	R	12/10/2024			235281		460.00
12486	HIRE RIGHT, LLC	R	12/10/2024			235282		21.10
13396	INGRAM LIBRARY SERVICES LLC	R	12/10/2024			235283		46.70

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14159	INSITE TOWERS, LLC	R	12/10/2024			235284		1,350.61
13408	J&R TACK & FEED CO., LLC	R	12/10/2024			235285		46.00
14836	JJ & B CONSTRUCTION, LLC	R	12/10/2024			235286		13,600.00
2134	JOHN'S CORNER	R	12/10/2024			235287		272.90
13029	JOHNSON CONTROLS	R	12/10/2024			235288		766.14
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	12/10/2024			235289		121,858.75
5505	KNIGHTEN MACHINE & SERVICE	R	12/10/2024			235290		4,400.00
9043	LEACH, JASON	R	12/10/2024			235291		800.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/10/2024			235292		33,452.91
3947	LOU'S CLINICAL LAB, INC.	R	12/10/2024			235293		883.00
8852	LOWE'S HOME CENTERS	R	12/10/2024			235294		796.63
14491	LOYA, MARIA	R	12/10/2024			235295		88.04
14895	MAGNET FORENSICS, LLC	R	12/10/2024			235296		27,195.00
8904	MARCHIONI, PERRY M. PH.D	R	12/10/2024			235297		4,400.00
13254	MCCLURE, TIFFANY	R	12/10/2024			235298		265.12
8885	MCCOYS BLDG SUPPLY	R	12/10/2024			235299		381.89
14779	MID-WEST GLASS	R	12/10/2024			235300		22,600.00
14294	MIDLAND COUNTY CLERK	R	12/10/2024			235301		500.00
13099	MITCHELL COUNTY SO	R	12/10/2024			235302		11,275.00
7912	MOTOROLA SOLUTIONS, INC.	R	12/10/2024			235303		49,474.09
11585	MUELLER, INC.	R	12/10/2024			235304		8.40
14898	NAGEL, DIANE	R	12/10/2024			235305		3,671.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/10/2024			235306		71.00
8889	NMS LABS	R	12/10/2024			235307		1,051.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/10/2024			235308		7.46
3232	OBERKAMPF SUPPLY INC.	R	12/10/2024			235309		4,068.98
13016	FP OCCUPATIONAL TESTING	R	12/10/2024			235310		570.00
3233	ODESSA AMERICAN	R	12/10/2024			235311		3,268.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/10/2024			235312		4,927.64
13340	ORKIN, LLC	R	12/10/2024			235315		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/10/2024			235316		300.00
9831	PBRPC	R	12/10/2024			235317		190.00
6274	PERMIAN GLASS	R	12/10/2024			235318		322.89
PR0127	PRICE, JACQUELINE	R	12/10/2024			235319		150.00
14579	PRUCKA LAW FIRM	R	12/10/2024			235320		300.00
8626	RED OAK FINE WOOD, LLC	R	12/10/2024			235321		91.00
13428	RELIABLE NURSING SERVICES, INC	R	12/10/2024			235322		4,619.14
M75	RENTERIA, ISAIAH	R	12/10/2024			235323		40.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/10/2024			235324		922.40
14592	RODRIGUEZ, ELSA	R	12/10/2024			235325		8.04
PR0150	ROMAN, ROSARIO	R	12/10/2024			235326		150.00
4564	SALCIDO, ARACELY	R	12/10/2024			235327		72.36
1456	SANCHEZ, ZILPA	R	12/10/2024			235328		30.15
4835	SCHOEL LAW FIRM	R	12/10/2024			235329		5,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3809	SHERWIN-WILLIAMS	R	12/10/2024			235330		535.02
6339	SHUR-CO, LLC	R	12/10/2024			235331		768.31
5955	SIMS PLASTICS, INC.	R	12/10/2024			235332		253.34
14822	SKG ENGINEERING, LLC.	R	12/10/2024			235333		12,582.00
14891	SOLORZANO, SOFIA	R	12/10/2024			235334		20.00
7722	STROBEL, DR. RODDY MD	R	12/10/2024			235335		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/10/2024			235336		28,416.83
14661	T-MOBILE USA INC.	R	12/10/2024			235337		343.57
13768	TAE4-HYDP, DISTRICT 6	R	12/10/2024			235338		200.00
12690	AXON ENTERPRISE, INC	R	12/10/2024			235339		72,208.75
14300	TAYLOR LIGHTNING PROTECTION, L	R	12/10/2024			235340		1,800.00
1987	TDCJ-INMATE TRUST FUND	R	12/10/2024			235341		75.39
3065	TEAFCS DISTRICT 6	R	12/10/2024			235343		190.00
14849	TELLUS COMPLIANCE, LLC	R	12/10/2024			235344		3,875.00
11760	TERRACON CONSULTANTS, INC.	R	12/10/2024			235345		8,364.50
PR0151	TERRAZAS, JOSE	R	12/10/2024			235346		150.00
3061	TEXAS ASSN OF COUNTIES	R	12/10/2024			235347		350.00
14742	TEXAS CRIMINAL DEFENSE INVESTI	R	12/10/2024			235348		5,005.13
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	12/10/2024			235349		18,565.91
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/10/2024			235350		203.13
11390	TEXAS JUSTICE COURT TRAINING C	V	12/10/2024			235351		270.00
11390	TEXAS JUSTICE COURT TRAINING C							
11390	TEXAS JUSTICE COURT TRAINING C							
M-CHECK	TEXAS JUSTICE COURT TRAIUNPOST	V	1/06/2025			235351		270.00CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/10/2024			235352		24,615.00
12746	TIMECLOCK PLUS	R	12/10/2024			235353		1,075.67
8107	TOM GREEN COUNTY CLERK	R	12/10/2024			235354		1,632.00
9926	TRANSUNION RISK AND ALTERNATIV	R	12/10/2024			235355		3,600.00
9878	TTUHSC - MANAGED CARE	R	12/10/2024			235356		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	12/10/2024			235357		13,600.00
11778	TYLER TECHNOLOGIES, INC.	R	12/10/2024			235358		192,225.00
3017	U.S. POSTAL SERVICE	R	12/10/2024			235359		10,000.00
14526	U.S.F.A.T., LLC	R	12/10/2024			235360		1,051.85
7890	UNITED REFRIGERATION INC.	R	12/10/2024			235361		141.79
14047	VERITRACE INC	R	12/10/2024			235362		6,843.75
7029	VERIZON WIRELESS SERVICES LLC	R	12/10/2024			235363		12,169.80
PR0130	WAMPLER, ROXANN	R	12/10/2024			235364		150.00
4730	WARREN CAT	R	12/10/2024			235365		131,665.25
14896	WEEKS, JESSICA	R	12/10/2024			235366		27.99
7445	WEIR-NUTTER, CINDY	R	12/10/2024			235367		1,210.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	12/10/2024			235368		377.88
13686	WILDMAN, PHILLIP S. JR	R	12/10/2024			235369		16,800.00
14653	WILLIAMS, MELISSA M.	R	12/10/2024			235370		2,900.00
PR0152	ZUBIA, ASHLY	R	12/10/2024			235371		150.00
9757	11TH COURT OF APPEALS	R	12/19/2024			235426		1,390.81
5810	1ST STAFFING GROUP USA, LTD.	R	12/19/2024			235427		542.64

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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9604	ACKER, KEVIN	V	12/19/2024			235428		1,150.00
9604	ACKER, KEVIN							
9604	ACKER, KEVIN							
M-CHECK	ACKER, KEVIN VOIDED	V	12/19/2024			235428		1,150.00CR
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/19/2024			235429		700.14
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/19/2024			235430		25,273.16
14780	ALERT 360 OPCO, INC	R	12/19/2024			235431		90.05
14369	ALLTERRA CENTRAL, INC.	R	12/19/2024			235432		313.77
1868	ALSCO	R	12/19/2024			235433		94.40
13917	ALTA ROCK, LLC	R	12/19/2024			235434		12,430.13
13397	AMERICAN PRODUCTION	R	12/19/2024			235435		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	12/19/2024			235436		283.56
2854	APROTEX CORP	R	12/19/2024			235437		162.00
3960	ATMOS ENERGY	R	12/19/2024			235438		6,413.59
14629	BACKSTAGE EVEN MARKETING LLC	R	12/19/2024			235439		3,000.00
1264	BAKER & TAYLOR	R	12/19/2024			235440		4,693.47
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	12/19/2024			235442		2,377.48
M160	BELL, RONALD	R	12/19/2024			235443		61.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	12/19/2024			235444		9,663.50
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	12/19/2024			235445		124.00
PK261	BLEVINS, CAROL	R	12/19/2024			235446		150.00
1432	BRAKES & WHEELS, INC.	R	12/19/2024			235447		181.94
3496	BRAZOS DOOR & HARDWARE	R	12/19/2024			235448		1,855.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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5424	BULLDOG SPECIALTIES, INC.	R	12/19/2024			235449		64.25
1556	CASHWAY LUMBER COMPANY	R	12/19/2024			235450		184.58
5799	CDW GOVERNMENT, INC.	R	12/19/2024			235451		4,349.40
14628	CINTAS CORPORATION NO. 2	R	12/19/2024			235452		2,028.27
8437	CANON FINANCIAL SERVICES	R	12/19/2024			235453		9,905.70
12728	CPI/GUARDIAN	R	12/19/2024			235458		3,450.19
3667	CRENSHAW FLOORING, INC.	R	12/19/2024			235459		2,654.00
1796	CULLIGAN WATER CONDITIONING OF	R	12/19/2024			235460		775.50
1810	CUSTOM WHOLESALE SUPPLY	R	12/19/2024			235461		1,849.55
14413	DARK HORSE LAW, PC	R	12/19/2024			235462		10,050.00
14495	DARR, ROBIN	R	12/19/2024			235463		30.28
P331	DEANDA, MARIA	R	12/19/2024			235464		150.00
13716	ECLINICALWORKS LLC	R	12/19/2024			235465		553.50
2903	ECTOR CO. ABSTRACT & TITLE	R	12/19/2024			235466		1,151,384.45
1973	ECTOR CO. APPRAISAL DISTRICT	R	12/19/2024			235467		249,070.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/19/2024			235468		3,945.00
5527	ECTOR CO. CLERK	R	12/19/2024			235469		183.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/19/2024			235470		465.04
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/19/2024			235472		369.26
11635	ELLIOTT ELECTRIC SUPPLY	R	12/19/2024			235473		421.87
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/19/2024			235474		756.34
3622	EPPS, ROGER C.	R	12/19/2024			235475		1,264.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

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11981	ESTATE PLANNING JOURNAL	R	12/19/2024			235476		35.00
14197	FIRST CHOICE MEDICAL STAFFING	R	12/19/2024			235477		13,999.11
10910	GARDENDALE COUNTRY WATER	R	12/19/2024			235478		11.00
5125	GARDENDALE VFD	R	12/19/2024			235479		11,250.00
14904	GONZALEZ, BRISALY	R	12/19/2024			235480		24.95
5105	GRAINGER, W. W., INC.	R	12/19/2024			235481		380.15
3956	GRANDE COMMUNICATIONS NETWORK	R	12/19/2024			235482		4,140.00
M159	GRAY, DARIN	R	12/19/2024			235483		93.00
13209	GRIMCO, INC	R	12/19/2024			235484		1,029.00
2364	HALSELL, GLEN	R	12/19/2024			235485		800.00
2790	HART INTERCIVIC, INC	R	12/19/2024			235486		25,661.00
14860	HEALTH ADVOCATES NETWORK, INC	R	12/19/2024			235487		6,524.13
5619	HENRY SCHEIN, INC.	R	12/19/2024			235488		10,317.75
14020	HODGES, JORDANA	R	12/19/2024			235490		7,912.00
4214	THE HON COMPANY	R	12/19/2024			235491		3,575.67
9838	HOWARD COUNTY	R	12/19/2024			235492		660.00
13396	INGRAM LIBRARY SERVICES LLC	R	12/19/2024			235493		477.49
14159	INSITE TOWERS, LLC	R	12/19/2024			235494		1,350.61
2630	J & J STEEL & SUPPLY	R	12/19/2024			235495		377.00
13408	J&R TACK & FEED CO., LLC	R	12/19/2024			235496		23.00
5443	JACKSON ENTERPRISES INC DBA	R	12/19/2024			235497		176.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	12/19/2024			235498		131.75

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4620	JUSTICE OF THE PEACE	R	12/19/2024			235499		339.00
5505	KNIGHTEN MACHINE & SERVICE	R	12/19/2024			235500		3,511.06
13100	KOLOGIK, LLC	R	12/19/2024			235501		7,200.00
3515	LABORATORY CORPORATION OF AMER	R	12/19/2024			235502		2,908.08
2762	LANDGRAF, CRUTCHER & ASSO	R	12/19/2024			235503		27,994.50
14899	LANZA, JUANA ISABEL VILLALTA	R	12/19/2024			235504		240.00
4957	LATHAM PRINTING	R	12/19/2024			235505		3,599.00
11168	LEXIS NEXIS ACCURINT	R	12/19/2024			235506		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/19/2024			235507		5,729.07
P.1379	LEYVA, MONICA	R	12/19/2024			235508		150.00
10001	LINDE GAS & EQUIPMENT INC.	R	12/19/2024			235509		146.10
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/19/2024			235510		31,152.37
8852	LOWE'S HOME CENTERS	R	12/19/2024			235511		247.29
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	12/19/2024			235512		26,992.00
8904	MARCHIONI, PERRY M. PH.D	R	12/19/2024			235513		1,800.00
8885	MCCOYS BLDG SUPPLY	R	12/19/2024			235514		614.08
2964	MCCRELESS COMPANY	R	12/19/2024			235515		14.40
2587	MCH PROCARE HOSPITAL BASED	R	12/19/2024			235516		269.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	12/19/2024			235517		415.87
13970	MG MEDICAL PRODUCTS LLC	R	12/19/2024			235518		195.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	12/19/2024			235519		6,554.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	12/19/2024			235520		210.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	12/19/2024			235521		145.00
13099	MITCHELL COUNTY SO	R	12/19/2024			235522		10,780.00
13916	NATIONAL ASSN OF COUNTIES	R	12/19/2024			235523		3,154.00
14068	NATIONWIDE TRAILERS, LLC.	R	12/19/2024			235524		13,830.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/19/2024			235525		188.00
3232	OBERKAMPF SUPPLY INC.	R	12/19/2024			235526		758.27
3233	ODESSA AMERICAN	R	12/19/2024			235527		1,479.73
8682	ODESSA CRIME STOPPERS	R	12/19/2024			235528		1,937.86
13101	ODESSA ELECTRO-MECHANICAL, LLC	R	12/19/2024			235529		1,282.53
8729	ODESSA WINLECTRIC CO.	R	12/19/2024			235530		276.31
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/19/2024			235531		5,302.35
13340	ORKIN, LLC	R	12/19/2024			235533		1,305.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/19/2024			235534		8,027.00
14900	PATRIOT CLEANING SYSTEMS, LLC	R	12/19/2024			235535		41.95
1146	PHARMACY UNLIMITED	R	12/19/2024			235536		29,122.36
13732	QUADIENT LEASING USA, INC.	R	12/19/2024			235537		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	12/19/2024			235538		144.24
5858	QUETEL CORPORATION	R	12/19/2024			235539		7,975.00
6907	RAMIREZ, ALBINA	R	12/19/2024			235540		210.00
13692	RAPIDSCALE INC.	R	12/19/2024			235541		14,950.00
8626	RED OAK FINE WOOD, LLC	R	12/19/2024			235542		327.25
13428	RELIABLE NURSING SERVICES, INC	R	12/19/2024			235543		1,218.54

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14161	REPUBLIC SERVICES, INC.	R	12/19/2024			235544		102.88
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/19/2024			235545		1,088.00
4835	SCHOEL LAW FIRM	R	12/19/2024			235546		1,400.00
9930	SCOTT MERRIMAN INC.	R	12/19/2024			235547		325.00
T.100	SERTUCHE, ELIZABETH	R	12/19/2024			235548		210.00
10082	SHAW INTEGRATED SOLUTIONS	R	12/19/2024			235549		11,352.39
13320	SHELL ENERGY SOLUTIONS	R	12/19/2024			235550		78,466.22
3809	SHERWIN-WILLIAMS	R	12/19/2024			235558		21.59
5955	SIMS PLASTICS, INC.	R	12/19/2024			235559		85.52
4911	SOUTHERN MAID DONUT SHOP	R	12/19/2024			235560		28.50
14587	SP DESIGN & CONSULTING LLC	R	12/19/2024			235561		318.75
7722	STROBEL, DR. RODDY MD	R	12/19/2024			235562		1,750.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/19/2024			235563		27,322.14
12690	AXON ENTERPRISE, INC	R	12/19/2024			235564		34,178.36
14902	TERRAZAS, RAMON JR.	R	12/19/2024			235565		100.00
3061	TEXAS ASSN OF COUNTIES	R	12/19/2024			235567		800.00
7147	TEXAS ASSN OF COUNTIES	R	12/19/2024			235568		98,005.50
7147	TEXAS ASSN OF COUNTIES	R	12/19/2024			235569		2,300.91
7147	TEXAS ASSN OF COUNTIES	R	12/19/2024			235570		27.50
7147	TEXAS ASSN OF COUNTIES	R	12/19/2024			235571		1,237.50
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	12/19/2024			235572		8,155.90
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/19/2024			235573		177.51

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/19/2024			235574		24,440.00
8687	TEXAS TECH LAW REVIEW	R	12/19/2024			235575		35.00
1064	THOMSON WEST	R	12/19/2024			235576		5,457.38
9926	TRANSUNION RISK AND ALTERNATIV	R	12/19/2024			235577		120.00
13033	TRAVELERS INSURANCE	R	12/19/2024			235578		175.50
4982	TROPHY DEN, INC.	R	12/19/2024			235579		596.70
11778	TYLER TECHNOLOGIES, INC.	R	12/19/2024			235580		748,644.47
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/19/2024			235582		120,546.91
14484	VERIZON CONNECT FLEET USA LLC	R	12/19/2024			235583		1,929.95
6026	VFIS OF TEXAS	R	12/19/2024			235584		568.00
14355	VICTORY SUPPLY INC.	R	12/19/2024			235585		22,020.74
1235	VOYAGER FLEET SYSTEMS	R	12/19/2024			235586		69,277.16
7445	WEIR-NUTTER, CINDY	R	12/19/2024			235587		4,425.00
9516	WEST PAYMENT CENTER	R	12/19/2024			235588		260.05
1201	WEST TEXAS JUSTICES OF THE PEA	R	12/19/2024			235589		60.00
12513	WESTWAY WINDOW CLEANING	R	12/19/2024			235590		719.00
14653	WILLIAMS, MELISSA M.	R	12/19/2024			235591		2,450.00
2903	ECTOR CO. ABSTRACT & TITLE	R	12/19/2024			235592		450,502.81
5810	1ST STAFFING GROUP USA, LTD.	R	1/07/2025			235593		6,960.00
1035	ADT SECURITY SERVICES	R	1/07/2025			235594		276.75
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/07/2025			235595		88.91
3097	ALL AMERICAN CHEVROLET	R	1/07/2025			235596		848.68

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1868	ALSCO	R	1/07/2025			235597		257.15
1153	ANCHOR BOLT & SUPPLY CO.	R	1/07/2025			235598		19.57
14145	APPRISS INSIGHTS, LLC	R	1/07/2025			235599		6,686.99
2854	APROTEX CORP	R	1/07/2025			235600		54.00
9704	HAPPY GRINGO, LLC DBA	R	1/07/2025			235601		200.00
3960	ATMOS ENERGY	R	1/07/2025			235602		14,298.81
1264	BAKER & TAYLOR	R	1/07/2025			235604		274.43
9610	BECKER ARENA PRODUCTS, INC	R	1/07/2025			235605		2,494.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	1/07/2025			235606		117,944.50
3496	BRAZOS DOOR & HARDWARE	R	1/07/2025			235607		4,840.00
12864	BRETADO, LUPE	R	1/07/2025			235608		58.46
T.1924	BRUMLEY, GARY A.	R	1/07/2025			235609		170.00
5424	BULLDOG SPECIALTIES, INC.	R	1/07/2025			235610		72.65
14041	BUTLER, WELDON MD	R	1/07/2025			235611		3,000.00
1556	CASHWAY LUMBER COMPANY	R	1/07/2025			235612		143.50
8728	CHARTER WASTE MANAGEMENT	R	1/07/2025			235613		1,764.22
12768	CHAVEZ, BRIAN	R	1/07/2025			235614		600.00
4840	CHAVEZ, LUIS A.	R	1/07/2025			235615		6,000.00
14628	CINTAS CORPORATION NO. 2	R	1/07/2025			235616		1,965.52
7503	CITY OF ODESSA - ANALYSIS	R	1/07/2025			235617		48.00
7883	CRANE COUNTY SHERIFF	R	1/07/2025			235618		2,695.00
14538	CUMMINS, CATHY CSR PLLC	R	1/07/2025			235619		1,290.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	CUSTOM WHOLESALE SUPPLY	R	1/07/2025			235620		369.95
14413	DARK HORSE LAW, PC	R	1/07/2025			235621		1,800.00
14663	DIAZ, PEDRO	R	1/07/2025			235622		272.00
10147	DLT SOLUTIONS	R	1/07/2025			235623		1,895.84
4238	ECTOR CO. JAIL TRANSPORTS	R	1/07/2025			235624		175.21
11635	ELLIOTT ELECTRIC SUPPLY	R	1/07/2025			235625		230.46
14585	EXERPLAY, INC	R	1/07/2025			235626		102,407.80
2805	FASHION CLEANERS	R	1/07/2025			235627		102.67
14664	FIERRO, MIRELLA	R	1/07/2025			235628		272.00
14197	FIRST CHOICE MEDICAL STAFFING	R	1/07/2025			235629		6,534.63
10910	GARDENDALE COUNTRY WATER	R	1/07/2025			235630		11.00
13245	GARZA COUNTY	R	1/07/2025			235631		42.59
5105	GRAINGER, W. W., INC.	R	1/07/2025			235632		91.54
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/07/2025			235633		435.19
14860	HEALTH ADVOCATES NETWORK, INC	R	1/07/2025			235634		5,629.25
5619	HENRY SCHEIN, INC.	R	1/07/2025			235635		564.75
8943	HORIZON REPORTERS	R	1/07/2025			235636		350.00
1769	HOSEWORX INTERNATIONAL CORP.	R	1/07/2025			235637		251.51
9838	HOWARD COUNTY	R	1/07/2025			235638		660.00
9247	HUB INTERNATIONAL INS. SERVICE	R	1/07/2025			235639		22,942.50
12629	I-CON SYSTEMS INC.	R	1/07/2025			235640		154.60
5443	JACKSON ENTERPRISES INC DBA	R	1/07/2025			235641		133.65

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10718	JOHNSON CONTROLS FIRE PRO LP	R	1/07/2025			235642		1,512.00
9843	KDC ASSOCIATES	R	1/07/2025			235643		10,720.00
2762	LANDGRAF, CRUTCHER & ASSO	R	1/07/2025			235644		13,760.07
2793	LEEK SAFETY & FIRE	R	1/07/2025			235645		85.00
3947	LOU'S CLINICAL LAB, INC.	R	1/07/2025			235646		910.00
8852	LOWE'S HOME CENTERS	R	1/07/2025			235647		262.37
14157	LUJAN, JUAN	R	1/07/2025			235648		170.00
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	1/07/2025			235649		11,015.00
8904	MARCHIONI, PERRY M. PH.D	R	1/07/2025			235650		1,400.00
8885	MCCOYS BLDG SUPPLY	R	1/07/2025			235651		483.94
2587	MCH PROCARE HOSPITAL BASED	R	1/07/2025			235652		269.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	1/07/2025			235653		9,668.00
14294	MIDLAND COUNTY CLERK	R	1/07/2025			235654		1,000.00
8763	MOBILEX USA	R	1/07/2025			235655		5,603.20
14907	MUNTAGIM, FELICE	R	1/07/2025			235656		100.00
8905	NATIONAL SHERIFFS' ASSOCIATION	R	1/07/2025			235657		500.00
8889	NMS LABS	R	1/07/2025			235658		338.00
14908	NRA FOUNDATION FINANCE	R	1/07/2025			235659		1,000.00
3232	OBERKAMPF SUPPLY INC.	R	1/07/2025			235660		11.95
3554	ODESSA SHARPENING SERVICE, INC	R	1/07/2025			235661		220.00
8729	ODESSA WINLECTRIC CO.	R	1/07/2025			235662		209.95
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/07/2025			235663		4,130.96

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3325	OTIS ELEVATOR COMPANY	R	1/07/2025			235665		627.50
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/07/2025			235666		260.00
13411	P SQUARED EMULSION PLANTS, LLC	R	1/07/2025			235667		18,351.62
9831	PBRPC	R	1/07/2025			235668		25.00
PR0121	PERKINS, WANDA	R	1/07/2025			235669		300.00
3393	PERMIAN BASIN COMMUNITY	R	1/07/2025			235670		8,333.00
6274	PERMIAN GLASS	R	1/07/2025			235671		3,495.00
2170	REECE ALBERT, INC.	R	1/07/2025			235672		1,222,470.10
13428	RELIABLE NURSING SERVICES, INC	R	1/07/2025			235673		5,042.72
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/07/2025			235674		1,548.00
9102	RMA TOLL PROCESSING	R	1/07/2025			235675		10.14
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/07/2025			235676		5,364.00
5033	RODRIGUEZ, JOEL	R	1/07/2025			235677		7,652.50
PR0153	ROMERO, GIA	R	1/07/2025			235678		150.00
4835	SCHOEL LAW FIRM	R	1/07/2025			235679		2,200.00
7291	SESAC	R	1/07/2025			235680		1,572.17
3809	SHERWIN-WILLIAMS	R	1/07/2025			235681		997.47
10879	SUMMIT FOOD SERVICES, LLC	R	1/07/2025			235682		28,079.23
14785	SYSTECH SECURITY LLC	R	1/07/2025			235683		1,850.00
14661	T-MOBILE USA INC.	R	1/07/2025			235684		343.57
4595	TEXAS ASSN OF CO.	R	1/07/2025			235685		25,828.62
7147	TEXAS ASSN OF COUNTIES	R	1/07/2025			235686		827,433.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/07/2025			235687		3,200.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/07/2025			235688		387.00
4982	TROPHY DEN, INC.	R	1/07/2025			235689		45.90
9540	TTUHSC AT THE PERMIAN BASIN	R	1/07/2025			235690		8,600.00
11778	TYLER TECHNOLOGIES, INC.	R	1/07/2025			235691		1,031.23
14526	U.S.F.A.T., LLC	R	1/07/2025			235692		840.95
7890	UNITED REFRIGERATION INC.	R	1/07/2025			235693		72.32
7029	VERIZON WIRELESS SERVICES LLC	R	1/07/2025			235694		9,861.52
3983	VITAL SIGNS	R	1/07/2025			235695		596.00
12101	VSP VISION BENEFITS	R	1/07/2025			235696		7,286.01
P5896	WAY, ANGELA	R	1/07/2025			235697		150.00
7445	WEIR-NUTTER, CINDY	R	1/07/2025			235698		950.00
13686	WILDMAN, PHILLIP S. JR	R	1/07/2025			235699		800.00
14653	WILLIAMS, MELISSA M.	R	1/07/2025			235700		800.00
9604	ACKER, KEVIN	R	1/02/2025			235701		1,150.00
11390	TEXAS JUSTICE COURT TRAINING C	R	1/06/2025			235702		270.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/21/2025			235703		6,045.52
11111	A T & T	V	1/21/2025			235704		55,601.09
11111	A T & T							
11111	A T & T							
M-CHECK	A T & T VOIDED	V	1/21/2025			235704		55,601.09CR
11111	A T & T	R	1/21/2025			235705		1,333.11
14312	ABALOS, CONSUELO	R	1/21/2025			235706		323.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9604	ACKER, KEVIN	R	1/21/2025			235707		4,200.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/21/2025			235708		351.14
14824	ALCARAZ, DORA	R	1/21/2025			235709		201.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/21/2025			235710		26,158.16
14780	ALERT 360 OPCO, INC	R	1/21/2025			235711		90.05
5716	ALL-STATE FENCE & SUPPLY, INC.	R	1/21/2025			235712		297.58
14328	ALPHA BODY SHOP LLC	R	1/21/2025			235713		7,287.47
1868	ALSCO	R	1/21/2025			235714		253.60
14921	AMERICAN CAPITAL REALTY GROUP,	R	1/21/2025			235715		50.00
1153	ANCHOR BOLT & SUPPLY CO.	R	1/21/2025			235716		49.91
12691	ARENIVAS, JANET	R	1/21/2025			235717		275.00
9704	HAPPY GRINGO, LLC DBA	R	1/21/2025			235718		2,190.79
3960	ATMOS ENERGY	R	1/21/2025			235719		9,626.20
14448	B & H INDUSTRIAL SUPPLIES INC.	V	1/21/2025			235720		62.32
14448	B & H INDUSTRIAL SUPPLIES INC.							
14448	B & H INDUSTRIAL SUPPLIES INC.							
M-CHECK	B & H INDUSTRIAL SUPPLIEUNPOST	V	1/24/2025			235720		62.32CR
14629	BACKSTAGE EVEN MARKETING LLC	R	1/21/2025			235721		3,000.00
1264	BAKER & TAYLOR	R	1/21/2025			235722		1,759.75
13818	BASIN DISPOSAL INC.	R	1/21/2025			235724		75.00
PK505	BERMEA, ROSALBA	R	1/21/2025			235725		150.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	1/21/2025			235726		60,179.60
3496	BRAZOS DOOR & HARDWARE	R	1/21/2025			235727		1,561.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3819	CAPITOL AGGREGATES/TPM	R	1/21/2025			235728		924.00
5568	CASCO INDUSTRIES, INC.	R	1/21/2025			235729		37,936.00
1556	CASHWAY LUMBER COMPANY	R	1/21/2025			235730		175.70
5799	CDW GOVERNMENT, INC.	R	1/21/2025			235731		12,438.51
12768	CHAVEZ, BRIAN	R	1/21/2025			235732		600.00
4840	CHAVEZ, LUIS A.	R	1/21/2025			235733		2,750.00
14628	CINTAS CORPORATION NO. 2	R	1/21/2025			235734		2,096.31
1632	CITY OF ODESSA	R	1/21/2025			235736		2,000.44
7503	CITY OF ODESSA - ANALYSIS	R	1/21/2025			235737		48.00
8437	CANON FINANCIAL SERVICES	R	1/21/2025			235738		9,905.70
12540	COBOS, LUIS	R	1/21/2025			235743		201.00
14920	COCOBA, RIGOBERTO	V	1/21/2025			235744		459.10
14920	COCOBA, RIGOBERTO							
14920	COCOBA, RIGOBERTO							
M-CHECK	COCOBA, RIGOBERTO UNPOST	V	3/03/2025			235744		459.10CR
4626	COMMERCIAL FOOD SERVICE	R	1/21/2025			235746		39,123.70
13338	CORRAL, EDITH	R	1/21/2025			235747		12.40
7883	CRANE COUNTY SHERIFF	R	1/21/2025			235748		1,705.00
1796	CULLIGAN WATER CONDITIONING OF	R	1/21/2025			235749		263.00
14538	CUMMINS, CATHY CSR PLLC	R	1/21/2025			235750		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/21/2025			235751		1,688.76
14413	DARK HORSE LAW, PC	R	1/21/2025			235752		3,400.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	1/21/2025			235753		35,668.22

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12885	DEMORROW, KARL	R	1/21/2025			235755		87.69
13716	ECLINICALWORKS LLC	R	1/21/2025			235756		552.90
4238	ECTOR CO. JAIL TRANSPORTS	R	1/21/2025			235757		435.32
11635	ELLIOTT ELECTRIC SUPPLY	R	1/21/2025			235758		594.16
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	1/21/2025			235759		219.88
3622	EPPS, ROGER C.	R	1/21/2025			235760		1,896.00
14197	FIRST CHOICE MEDICAL STAFFING	R	1/21/2025			235761		6,347.21
13351	FLETCHER, DON	R	1/21/2025			235762		600.00
5108	FOSTER, LINDA	R	1/21/2025			235763		150.00
PK789	FROST, CATHERINE	R	1/21/2025			235764		150.00
1872	GARCIA, ADRIANA	R	1/21/2025			235765		25.13
10910	GARDENDALE COUNTRY WATER	R	1/21/2025			235766		11.00
13245	GARZA COUNTY	R	1/21/2025			235767		13,578.00
11389	GCAT	R	1/21/2025			235768		100.00
5105	GRAINGER, W. W., INC.	R	1/21/2025			235769		616.67
3956	GRANDE COMMUNICATIONS NETWORK	R	1/21/2025			235770		4,140.00
11711	GREATER GARDENDALE	R	1/21/2025			235771		840.80
11711	GREATER GARDENDALE	R	1/21/2025			235772		55.28
2314	GREGG, TINA	R	1/21/2025			235773		4,550.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/21/2025			235774		44.99
14860	HEALTH ADVOCATES NETWORK, INC	R	1/21/2025			235775		3,197.50
13593	HILLTOP SECURITIES INC	R	1/21/2025			235776		11,530.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12486	HIRE RIGHT, LLC	R	1/21/2025			235777		10.55
PK506	HOLMES, LANCE ELDON	R	1/21/2025			235778		150.00
1769	HOSEWORX INTERNATIONAL CORP.	R	1/21/2025			235779		361.75
5602	HOUSTON LAW REVIEW	R	1/21/2025			235780		40.00
PK507	HUFF, CHRISTINA	R	1/21/2025			235781		150.00
12629	I-CON SYSTEMS INC.	R	1/21/2025			235782		1,861.35
5392	IAVM	R	1/21/2025			235783		250.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/21/2025			235784		70.78
8780	INSOURCE INSURANCE GROUP LLC	R	1/21/2025			235785		460.00
13029	JOHNSON CONTROLS	R	1/21/2025			235786		296.76
14915	KARKI, PRASHANT	R	1/21/2025			235787		140.00
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	1/21/2025			235788		11,875.00
5505	KNIGHTEN MACHINE & SERVICE	R	1/21/2025			235789		1,479.09
3515	LABORATORY CORPORATION OF AMER	R	1/21/2025			235790		1.00
3515	LABORATORY CORPORATION OF AMER	R	1/21/2025			235791		1,552.20
2762	LANDGRAF, CRUTCHER & ASSO	R	1/21/2025			235792		4,166.66
9043	LEACH, JASON	R	1/21/2025			235793		1,905.00
11168	LEXIS NEXIS ACCURINT	R	1/21/2025			235794		200.00
10001	LINDE GAS & EQUIPMENT INC.	R	1/21/2025			235795		75.26
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/21/2025			235796		16,514.66
8852	LOWE'S HOME CENTERS	R	1/21/2025			235797		80.31
14491	LOYA, MARIA	R	1/21/2025			235798		97.82

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5238	M & M SALES & EQUIP. INC.	R	1/21/2025			235799		74.72
8904	MARCHIONI, PERRY M. PH.D	R	1/21/2025			235800		2,700.00
8885	MCCOYS BLDG SUPPLY	R	1/21/2025			235801		569.77
2964	MCCRELESS COMPANY	R	1/21/2025			235802		14.40
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	1/21/2025			235803		477.11
PR0154	MCKINLEY, CAYDON	R	1/21/2025			235804		150.00
13970	MG MEDICAL PRODUCTS LLC	R	1/21/2025			235805		255.00
9325	MIDLAND SAFETY & HEALTH SALES	R	1/21/2025			235806		957.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/21/2025			235807		205.00
13099	MITCHELL COUNTY SO	R	1/21/2025			235808		3,795.00
7912	MOTOROLA SOLUTIONS, INC.	R	1/21/2025			235809		280,328.70
14918	MUNIZ, RODOLFO	R	1/21/2025			235810		382.98
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/21/2025			235811		163.00
3233	ODESSA AMERICAN	R	1/21/2025			235812		163.90
8729	ODESSA WINLECTRIC CO.	R	1/21/2025			235813		62.40
8412	OFFICE DEPOT, INC.	R	1/21/2025			235814		369.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/21/2025			235815		4,006.21
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/21/2025			235817		6.00
13340	ORKIN, LLC	R	1/21/2025			235818		1,415.00
13977	OROSCO, ISMAEL	R	1/21/2025			235819		201.00
3325	OTIS ELEVATOR COMPANY	R	1/21/2025			235820		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/21/2025			235821		1,048.25

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5166	PAZ, STEVEN	R	1/21/2025			235822		190.00
9831	PBRPC	R	1/21/2025			235823		2,000.00
3393	PERMIAN BASIN COMMUNITY	R	1/21/2025			235824		8,333.00
6274	PERMIAN GLASS	R	1/21/2025			235825		10,080.00
8509	PFC PRODUCTS, INC.	R	1/21/2025			235826		5,003.10
1146	PHARMACY UNLIMITED	R	1/21/2025			235827		36,767.88
14923	PRIA	R	1/21/2025			235828		172.50
13244	QUESTMARK INFORMATION MANAGEME	R	1/21/2025			235829		660.81
8626	RED OAK FINE WOOD, LLC	R	1/21/2025			235830		625.35
13428	RELIABLE NURSING SERVICES, INC	R	1/21/2025			235831		9,924.35
14161	REPUBLIC SERVICES, INC.	R	1/21/2025			235832		205.76
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/21/2025			235833		1,842.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/21/2025			235834		306.23
14919	RODRIGUEZ, BRENDA	R	1/21/2025			235835		14.94
9075	RUCKER, JUDGE DEAN	R	1/21/2025			235836		27.07
14674	RUGBY ARCHITECTURAL BUILDING P	R	1/21/2025			235837		309.32
4564	SALCIDO, ARACELY	R	1/21/2025			235838		60.30
1456	SANCHEZ, ZILPA	R	1/21/2025			235839		33.50
4835	SCHOEL LAW FIRM	R	1/21/2025			235840		1,600.00
13320	SHELL ENERGY SOLUTIONS	R	1/21/2025			235841		71,515.29
3809	SHERWIN-WILLIAMS	R	1/21/2025			235849		292.51
5955	SIMS PLASTICS, INC.	R	1/21/2025			235850		97.99

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6739	SOUTH ECTOR COUNTY VFD	R	1/21/2025			235851		5,850.00
14587	SP DESIGN & CONSULTING LLC	R	1/21/2025			235852		297.50
7722	STROBEL, DR. RODDY MD	R	1/21/2025			235853		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/21/2025			235854		161,860.45
3061	TEXAS ASSN OF COUNTIES	R	1/21/2025			235855		210.00
4941	TEXAS CEMETERIES ASSN	R	1/21/2025			235856		125.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	1/21/2025			235857		55.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/21/2025			235858		164.70
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/21/2025			235859		18,920.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/21/2025			235860		1,616.00
1064	THOMSON WEST	R	1/21/2025			235861		5,190.00
9926	TRANSUNION RISK AND ALTERNATIV	R	1/21/2025			235862		127.00
13033	TRAVELERS INSURANCE	R	1/21/2025			235863		16,974.20
4982	TROPHY DEN, INC.	R	1/21/2025			235864		174.65
9540	TTUHSC AT THE PERMIAN BASIN	R	1/21/2025			235865		6,250.00
3017	U.S. POSTAL SERVICE	R	1/21/2025			235866		10,000.00
14526	U.S.F.A.T., LLC	R	1/21/2025			235867		4,878.95
7890	UNITED REFRIGERATION INC.	R	1/21/2025			235868		283.16
8101	UNITED RENTALS, INC.	R	1/21/2025			235869		1,962.41
1806	URBAN RECORDERS ALLIANCE	R	1/21/2025			235870		150.00
9664	VALDERAZ, JOHNNY	V	1/21/2025			235871		986.00
9664	VALDERAZ, JOHNNY							
9664	VALDERAZ, JOHNNY							
M-CHECK	VALDERAZ, JOHNNY UNPOST	V	2/14/2025			235871		986.00CR

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/21/2025			235872		114,507.48
14484	VERIZON CONNECT FLEET USA LLC	R	1/21/2025			235873		2,043.65
1235	VOYAGER FLEET SYSTEMS	R	1/21/2025			235874		57,890.08
12101	VSP VISION BENEFITS	R	1/21/2025			235875		14,924.93
7445	WEIR-NUTTER, CINDY	R	1/21/2025			235876		1,650.00
9516	WEST PAYMENT CENTER	R	1/21/2025			235877		273.05
8262	WEST TEXAS IMAGING CENTER	R	1/21/2025			235878		704.00
13686	WILDMAN, PHILLIP S. JR	R	1/21/2025			235879		1,600.00
14653	WILLIAMS, MELISSA M.	R	1/21/2025			235880		2,950.00
14906	WRENN'S MILL ENTERPRISES, LLC	R	1/21/2025			235881		750.00
1632	CITY OF ODESSA	R	1/21/2025			235882		55,601.09
9757	11TH COURT OF APPEALS	R	2/11/2025			235883		1,329.82
5810	1ST STAFFING GROUP USA, LTD.	R	2/11/2025			235884		10,785.00
11111	A T & T	R	2/11/2025			235885		1,335.71
9604	ACKER, KEVIN	R	2/11/2025			235886		9,400.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/11/2025			235888		475.86
5716	ALL-STATE FENCE & SUPPLY, INC.	R	2/11/2025			235889		192.08
14369	ALLTERRA CENTRAL, INC.	R	2/11/2025			235890		426.00
1868	ALSCO	R	2/11/2025			235891		169.20
13917	ALTA ROCK, LLC	R	2/11/2025			235892		28,441.78
13397	AMERICAN PRODUCTION	R	2/11/2025			235893		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	2/11/2025			235894		42.74

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2854	APROTEX CORP	R	2/11/2025			235895		54.00
12691	ARENIVAS, JANET	R	2/11/2025			235896		125.00
9704	HAPPY GRINGO, LLC DBA	R	2/11/2025			235897		1,439.49
3960	ATMOS ENERGY	R	2/11/2025			235898		43,445.15
14448	B & H INDUSTRIAL SUPPLIES INC.	R	2/11/2025			235900		232.40
1264	BAKER & TAYLOR	R	2/11/2025			235901		2,869.90
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	2/11/2025			235903		182.06
11824	BASS, DIALLO	R	2/11/2025			235904		320.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	2/11/2025			235905		4,175.50
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	2/11/2025			235906		93.00
6504	BOB BARKER COMPANY, INC.	R	2/11/2025			235907		1,269.97
3496	BRAZOS DOOR & HARDWARE	R	2/11/2025			235908		3,439.00
12756	BRIGHTLY SOFTWARE, INC.	R	2/11/2025			235909		22,031.60
T.1924	BRUMLEY, GARY A.	R	2/11/2025			235910		129.90
14041	BUTLER, WELDON MD	R	2/11/2025			235911		3,125.00
3819	CAPITOL AGGREGATES/TPM	R	2/11/2025			235912		9,005.00
1556	CASHWAY LUMBER COMPANY	R	2/11/2025			235913		161.80
1564	CAVENDER'S BOOT CITY	R	2/11/2025			235914		2,556.38
5799	CDW GOVERNMENT, INC.	R	2/11/2025			235916		1,198.10
12046	CELLEBRITE USA, CORP.	R	2/11/2025			235917		7,250.00
11966	CENTER FOR CRISIS ADVOCACY	R	2/11/2025			235918		530.00
7848	CENTERS FOR CHILDREN & FA	R	2/11/2025			235919		566.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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8728	CHARTER WASTE MANAGEMENT	R	2/11/2025			235920		1,554.58
14133	CHASTAIN, MARC	R	2/11/2025			235921		668.40
12768	CHAVEZ, BRIAN	R	2/11/2025			235922		2,800.00
4840	CHAVEZ, LUIS A.	R	2/11/2025			235923		7,850.00
8599	CHEM-AQUA, INC.	R	2/11/2025			235924		767.25
14628	CINTAS CORPORATION NO. 2	R	2/11/2025			235925		3,556.32
1632	CITY OF ODESSA	R	2/11/2025			235927		1,098.39
1633	CITY OF ODESSA	R	2/11/2025			235928		187,293.50
6883	CITY OF ODESSA	R	2/11/2025			235929		10,182.79
14879	CIVIC PLUS, LLC	R	2/11/2025			235930		6,041.32
6890	CO. JUDGES & COMMISSIONER ASSN	R	2/11/2025			235931		3,600.00
9111	CONTROL TECHNOLOGIES, INC	R	2/11/2025			235932		3,755.60
4411	COOK'S CORRECTIONAL KITCHEN EQ	R	2/11/2025			235933		15,087.69
3667	CRENSHAW FLOORING, INC.	R	2/11/2025			235934		830.39
14538	CUMMINS, CATHY CSR PLLC	R	2/11/2025			235935		900.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	2/11/2025			235936		1,025.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/11/2025			235937		2,756.80
14413	DARK HORSE LAW, PC	R	2/11/2025			235938		2,200.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/11/2025			235939		7,427.24
14928	DELIRON MFG	R	2/11/2025			235940		468.00
5009	DEMCO	R	2/11/2025			235941		1,602.08
14059	DLS DETENTION LOCK & EQUIPMENT	R	2/11/2025			235942		2,125.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5528	ECTOR CO. CLERK	R	2/11/2025			235943		104.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/11/2025			235944		282.27
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/11/2025			235945		40.68
14893	EDGARDO MADRID & ASSOCIATES LL	R	2/11/2025			235946		1,101,792.41
11635	ELLIOTT ELECTRIC SUPPLY	R	2/11/2025			235947		368.45
3622	EPPS, ROGER C.	R	2/11/2025			235948		632.00
14375	FAWCETT, DUSTIN	R	2/11/2025			235949		1,299.45
12364	FEHR'S METAL BUILDING CONST LL	R	2/11/2025			235950		2,063.08
2097	FERGUSON ENTERPRISES #480	R	2/11/2025			235951		142.58
14197	FIRST CHOICE MEDICAL STAFFING	R	2/11/2025			235952		14,004.75
12848	AUTOCACHE	R	2/11/2025			235953		2,160.00
12541	FOOD 2 KIDS	R	2/11/2025			235954		1,440.50
10910	GARDENDALE COUNTRY WATER	R	2/11/2025			235955		27.50
13245	GARZA COUNTY	R	2/11/2025			235956		25.27
PK201	GOBER, BRANDY	R	2/11/2025			235957		150.00
12142	GRAFFIX XPRESS	V	2/11/2025			235958		3,995.00
12142	GRAFFIX XPRESS							
12142	GRAFFIX XPRESS							
M-CHECK	GRAFFIX XPRESS UNPOST	V	3/13/2025			235958		3,995.00CR
11711	GREATER GARDENDALE	R	2/11/2025			235959		67,580.00
11711	GREATER GARDENDALE	R	2/11/2025			235960		55.28
11711	GREATER GARDENDALE	R	2/11/2025			235961		73,688.00
11711	GREATER GARDENDALE	V	2/11/2025			235962		56,547.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE UNPOST	V	3/05/2025			235962		56,547.00CR
13209	GRIMCO, INC	R	2/11/2025			235963		4,284.39
5860	HCTRA-VIOLATIONS	R	2/11/2025			235964		84.44
14860	HEALTH ADVOCATES NETWORK, INC	R	2/11/2025			235965		6,616.00
4214	THE HON COMPANY	R	2/11/2025			235966		4,196.20
13396	INGRAM LIBRARY SERVICES LLC	R	2/11/2025			235967		44.61
14159	INSITE TOWERS, LLC	R	2/11/2025			235968		1,350.61
13408	J&R TACK & FEED CO., LLC	R	2/11/2025			235969		15.25
13029	JOHNSON CONTROLS	R	2/11/2025			235970		50.31
2654	JSA ARCHITECTS, INC.	R	2/11/2025			235971		1,635.00
PR0155	KLUTING, CRYSTAL	R	2/11/2025			235972		150.00
2762	LANDGRAF, CRUTCHER & ASSO	R	2/11/2025			235973		50,617.00
1697	LARRY PEPPER'S AIR CONDITIONIN	R	2/11/2025			235974		500.00
9043	LEACH, JASON	R	2/11/2025			235975		1,260.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/11/2025			235976		1,909.69
P00138	LEYVA, LUIS	R	2/11/2025			235977		150.00
5732	LIBRARY STORE, INC.	R	2/11/2025			235978		431.20
10001	LINDE GAS & EQUIPMENT INC.	R	2/11/2025			235979		84.72
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/11/2025			235980		6,675.04
3947	LOU'S CLINICAL LAB, INC.	R	2/11/2025			235981		1,168.00
8852	LOWE'S HOME CENTERS	R	2/11/2025			235982		406.16

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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14157	LUJAN, JUAN	R	2/11/2025			235983		129.90
8904	MARCHIONI, PERRY M. PH.D	R	2/11/2025			235984		1,950.00
5521	MARK'S WATER WELL SERVICE & DR	R	2/11/2025			235985		11,887.55
8885	MCCOYS BLDG SUPPLY	R	2/11/2025			235986		840.48
2964	MCCRELESS COMPANY	R	2/11/2025			235987		43.50
7926	MCGILL CSR, JANE	R	2/11/2025			235988		400.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	2/11/2025			235989		176.36
6214	MEJIA, YOLANDA	R	2/11/2025			235990		924.20
14942	MIDLAND CENTRAL APPRAISAL DIST	R	2/11/2025			235991		194.06
14294	MIDLAND COUNTY CLERK	R	2/11/2025			235992		1,000.00
13099	MITCHELL COUNTY SO	R	2/11/2025			235993		444.41
6775	MOBILE WIRELESS LLC	R	2/11/2025			235994		10,161.00
8763	MOBILEX USA	R	2/11/2025			235995		2,276.30
7912	MOTOROLA SOLUTIONS, INC.	R	2/11/2025			235996		6,507.00
3279	NAPA ODESSA-WEST	R	2/11/2025			235997		14.98
P.7391	NAVARRO, MARY	R	2/11/2025			235998		150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/11/2025			235999		173.00
8889	NMS LABS	R	2/11/2025			236000		803.00
3232	OBERKAMPF SUPPLY INC.	R	2/11/2025			236001		346.14
8682	ODESSA CRIME STOPPERS	R	2/11/2025			236002		813.29
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/11/2025			236003		6,435.68
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/11/2025			236007		3,018.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3325	OTIS ELEVATOR COMPANY	R	2/11/2025			236008		276,894.30
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/11/2025			236009		520.00
13411	P SQUARED EMULSION PLANTS, LLC	R	2/11/2025			236010		46,929.20
5166	PAZ, STEVEN	R	2/11/2025			236011		349.98
9831	PBRPC	R	2/11/2025			236012		2,750.00
13204	PRENTICE, JULIE	R	2/11/2025			236013		468.21
14579	PRUCKA LAW FIRM	R	2/11/2025			236014		16,997.62
13692	RAPIDSCALE INC.	R	2/11/2025			236015		14,950.00
2170	REECE ALBERT, INC.	R	2/11/2025			236016		220,457.94
13428	RELIABLE NURSING SERVICES, INC	R	2/11/2025			236017		6,081.80
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/11/2025			236018		365.05
5033	RODRIGUEZ, JOEL	R	2/11/2025			236019		1,437.75
14936	RODRIGUEZ, JUHREE	R	2/11/2025			236020		735.20
14674	RUGBY ARCHITECTURAL BUILDING P	R	2/11/2025			236021		135.17
4835	SCHOEL LAW FIRM	R	2/11/2025			236022		2,600.00
3637	SCHOOLOUTLET.COM	R	2/11/2025			236023		6,386.58
9930	SCOTT MERRIMAN INC.	R	2/11/2025			236024		4,422.00
3785	SEWELL FORD, INC.	R	2/11/2025			236025		112,495.14
3809	SHERWIN-WILLIAMS	R	2/11/2025			236026		291.84
5955	SIMS PLASTICS, INC.	R	2/11/2025			236027		226.65
4911	SOUTHERN MAID DONUT SHOP	R	2/11/2025			236028		121.80
7722	STROBEL, DR. RODDY MD	R	2/11/2025			236029		4,500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	2/11/2025			236030		108,341.09
5868	SYSTECH	R	2/11/2025			236031		8,739.00
14785	SYSTECH SECURITY LLC	R	2/11/2025			236032		1,850.00
6210	TAC MED INC.	R	2/11/2025			236033		1,835.00
PR0156	TARANGO, LOURDES	R	2/11/2025			236034		150.00
11040	TDCAA	R	2/11/2025			236035		175.00
3061	TEXAS ASSN OF COUNTIES	R	2/11/2025			236036		385.00
4819	TEXAS ASSN. OF COUNTIES	R	2/11/2025			236037		250.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	2/11/2025			236038		8,155.90
8955	TEXAS DEPT. OF TRANSPORTATION	R	2/11/2025			236039		150.00
14562	TEXAS JUSTICE COURT JUDGES ASS	R	2/11/2025			236040		75.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	2/11/2025			236041		15,599.30
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/11/2025			236042		993.00
6131	THRIFTY NICKEL WANT ADS	R	2/11/2025			236043		630.64
2030	TRANE U.S. INC.	R	2/11/2025			236044		929.68
5052	TRANE U.S. INC.	R	2/11/2025			236045		25.93
9540	TTUHSC AT THE PERMIAN BASIN	R	2/11/2025			236046		8,600.00
11778	TYLER TECHNOLOGIES, INC.	R	2/11/2025			236047		1,474.00
3017	U.S. POSTAL SERVICE	R	2/11/2025			236048		10,000.00
14526	U.S.F.A.T., LLC	R	2/11/2025			236049		3,047.10
7890	UNITED REFRIGERATION INC.	R	2/11/2025			236050		40.14
5215	UNITED WAY OF ODESSA	R	2/11/2025			236051		20.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14940	URQUIDEZ, JOEL	R	2/11/2025			236052		140.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/11/2025			236053		12,105.14
9680	VICKY'S KIDS	R	2/11/2025			236054		40.00
1235	VOYAGER FLEET SYSTEMS	R	2/11/2025			236055		57,206.38
12101	VSP VISION BENEFITS	R	2/11/2025			236056		7,489.15
4730	WARREN CAT	R	2/11/2025			236057		13.82
7445	WEIR-NUTTER, CINDY	R	2/11/2025			236058		2,625.00
14939	WEST TEXAS CONFERENCE ON AGING	R	2/11/2025			236059		100.00
4919	WEST TEXAS COUNTY JUDGES & COM	R	2/11/2025			236060		200.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	2/11/2025			236061		3,040.00
12513	WESTWAY WINDOW CLEANING	R	2/11/2025			236062		719.00
14931	WEX BANK	R	2/11/2025			236063		98.90
4464	WHALEN, DENN	R	2/11/2025			236064		75.00
14937	WHITWORTH, KELLY	R	2/11/2025			236065		735.20
14653	WILLIAMS, MELISSA M.	R	2/11/2025			236066		2,100.00
14941	WORKWISE COMPLIANCE	R	2/11/2025			236067		2,596.91
M76	ZERMENO, DAMIEN	R	2/11/2025			236068		80.00
PR0152	ZUBIA, ASHLY	R	2/11/2025			236069		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/25/2025			236070		4,940.60
1002	A1 GASKET & IND. SUPPLY	R	2/25/2025			236071		38.88
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/25/2025			236072		250.50
9604	ACKER, KEVIN	R	2/25/2025			236073		2,400.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/25/2025			236074		194.63
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/25/2025			236075		26,995.36
1485	ALLISON, BASS & MAGEE, L.L.P.	R	2/25/2025			236076		600.00
1868	ALSCO	R	2/25/2025			236077		69.00
4717	ALVARADO, SANDRA	R	2/25/2025			236078		221.00
12521	AMG PRINTING & MAILING LLC	R	2/25/2025			236079		2,400.00
12467	ANAYA, STEPHANIE	R	2/25/2025			236080		221.00
1153	ANCHOR BOLT & SUPPLY CO.	R	2/25/2025			236081		3.57
14550	ANGEL ARMOR, LLC	R	2/25/2025			236082		12,068.57
2854	APROTEX CORP	R	2/25/2025			236083		108.00
9704	HAPPY GRINGO, LLC DBA	R	2/25/2025			236084		4,809.68
14347	ATASCOSA COUNTY	R	2/25/2025			236085		7,750.00
3960	ATMOS ENERGY	R	2/25/2025			236086		14,787.66
14629	BACKSTAGE EVEN MARKETING LLC	R	2/25/2025			236087		3,000.00
1264	BAKER & TAYLOR	R	2/25/2025			236088		546.82
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	2/25/2025			236089		88.45
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	2/25/2025			236090		186.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	2/25/2025			236091		60,366.40
3496	BRAZOS DOOR & HARDWARE	R	2/25/2025			236092		645.00
14945	BUTLER-COHEN LLC	R	2/25/2025			236093		316,665.93
14730	CALDERON, JEANNIE	R	2/25/2025			236094		221.00
8903	CARPENTER, LAURA LAW FIRM	R	2/25/2025			236095		500.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PK335	CARREON, ROSAMAR	R	2/25/2025			236096		150.00
14207	CARTA, JAMES	R	2/25/2025			236097		151.00
1556	CASHWAY LUMBER COMPANY	R	2/25/2025			236098		139.92
1564	CAVENDER'S BOOT CITY	R	2/25/2025			236099		699.47
5799	CDW GOVERNMENT, INC.	R	2/25/2025			236100		2,604.40
12768	CHAVEZ, BRIAN	R	2/25/2025			236101		600.00
4840	CHAVEZ, LUIS A.	R	2/25/2025			236102		8,550.00
14628	CINTAS CORPORATION NO. 2	R	2/25/2025			236104		1,069.99
12799	CITY OF ODESSA	R	2/25/2025			236105		86,184.00
1632	CITY OF ODESSA	R	2/25/2025			236106		20,214.56
7503	CITY OF ODESSA - ANALYSIS	R	2/25/2025			236107		48.00
8437	CANON FINANCIAL SERVICES	R	2/25/2025			236108		9,905.70
12540	COBOS, LUIS	R	2/25/2025			236113		588.00
14586	COMPUTER INFORMATION SYSTEMS,	R	2/25/2025			236114		176,981.00
12751	COUNTY OF HAYS	V	2/25/2025			236115		9,300.00
12751	COUNTY OF HAYS							
12751	COUNTY OF HAYS							
M-CHECK	COUNTY OF HAYS UNPOST	V	4/08/2025			236115		9,300.00CR
12728	CPI/GUARDIAN	R	2/25/2025			236116		4,219.00
7883	CRANE COUNTY SHERIFF	R	2/25/2025			236117		1,265.00
1796	CULLIGAN WATER CONDITIONING OF	R	2/25/2025			236118		263.00
14538	CUMMINS, CATHY CSR PLLC	R	2/25/2025			236119		1,350.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/25/2025			236120		1,002.82

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14413	DARK HORSE LAW, PC	R	2/25/2025			236121		3,600.00
5009	DEMCO	R	2/25/2025			236122		216.50
13716	ECLINICALWORKS LLC	R	2/25/2025			236123		554.55
4238	ECTOR CO. JAIL TRANSPORTS	R	2/25/2025			236124		428.68
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/25/2025			236126		206.07
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	2/25/2025			236127		517.37
14639	EVANS, BRADY R	R	2/25/2025			236128		587.10
5108	FOSTER, LINDA	R	2/25/2025			236129		200.00
1872	GARCIA, ADRIANA	R	2/25/2025			236130		36.75
13245	GARZA COUNTY	R	2/25/2025			236131		1,922.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/25/2025			236132		21,390.00
14950	GOLDEN SUZUKI HONDA	R	2/25/2025			236133		18,000.00
12820	GOVOS, INC	R	2/25/2025			236134		14,641.00
5105	GRAINGER, W. W., INC.	R	2/25/2025			236135		421.31
13386	GRAMETBAUR, AMANDA	R	2/25/2025			236136		887.10
3956	GRANDE COMMUNICATIONS NETWORK	R	2/25/2025			236137		4,140.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	2/25/2025			236138		18,600.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/25/2025			236139		7,925.10
12299	HAYGOOD, LANE	R	2/25/2025			236140		4,800.00
14860	HEALTH ADVOCATES NETWORK, INC	R	2/25/2025			236141		4,906.75
5619	HENRY SCHEIN, INC.	R	2/25/2025			236142		4,402.23
14404	HERNANDEZ, VERONICA N.	V	2/25/2025			236143		49.41

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14404	HERNANDEZ, VERONICA N.							
14404	HERNANDEZ, VERONICA N.							
M-CHECK	HERNANDEZ, VERONICA N. UNPOST	V	3/14/2025			236143		49.41CR
14500	HERRERA, EDUARDO	R	2/25/2025			236144		221.00
4214	THE HON COMPANY	R	2/25/2025			236145		1,232.77
12629	I-CON SYSTEMS INC.	R	2/25/2025			236146		1,665.84
13396	INGRAM LIBRARY SERVICES LLC	R	2/25/2025			236147		1,298.58
14911	JOHN C. WAGGONER & ASSOCIATES	R	2/25/2025			236149		6,250.00
3515	LABORATORY CORPORATION OF AMER	R	2/25/2025			236150		3,701.03
5933	LEXISNEXIS-MATTHEW BENDER	R	2/25/2025			236151		936.73
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/25/2025			236152		7,834.55
8852	LOWE'S HOME CENTERS	V	2/25/2025			236153		34.16
8852	LOWE'S HOME CENTERS							
8852	LOWE'S HOME CENTERS							
M-CHECK	LOWE'S HOME CENTERS UNPOST	V	3/20/2025			236153		34.16CR
14491	LOYA, MARIA	R	2/25/2025			236154		107.31
7018	MARTIN, JENNIFER	R	2/25/2025			236155		1,438.84
8024	MAYANS, M.D. P.A., J.A.	R	2/25/2025			236156		391.92
8885	MCCOYS BLDG SUPPLY	R	2/25/2025			236157		835.78
2587	MCH PROCARE HOSPITAL BASED	R	2/25/2025			236158		182.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	2/25/2025			236159		356.68
13970	MG MEDICAL PRODUCTS LLC	R	2/25/2025			236160		135.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	2/25/2025			236161		31,405.00
14294	MIDLAND COUNTY CLERK	R	2/25/2025			236162		1,000.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

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12484	MIDLAND-ODESSA URBAN TRANSIT D	R	2/25/2025			236163		125.00
13099	MITCHELL COUNTY SO	R	2/25/2025			236164		880.00
4694	MITCHELL, TOMETRA	R	2/25/2025			236165		221.00
7912	MOTOROLA SOLUTIONS, INC.	R	2/25/2025			236166		3,971.00
8533	NAVARRETTE, DIANNA	R	2/25/2025			236167		153.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/25/2025			236168		86.00
3233	ODESSA AMERICAN	R	2/25/2025			236169		2,317.20
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/25/2025			236170		1,184.88
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/25/2025			236172		390.00
14949	PANTOJA, JUDITH	R	2/25/2025			236173		221.00
1450	PARKHILL, SMITH & COOPER, INC.	R	2/25/2025			236174		193,531.96
14900	PATRIOT CLEANING SYSTEMS, LLC	R	2/25/2025			236175		122.50
5166	PAZ, STEVEN	R	2/25/2025			236176		428.00
1146	PHARMACY UNLIMITED	V	2/25/2025			236177		21,873.65
1146	PHARMACY UNLIMITED							
1146	PHARMACY UNLIMITED							
M-CHECK	PHARMACY UNLIMITED UNPOST	V	3/25/2025			236177		21,873.65CR
14362	QUILLER, CHAKA	R	2/25/2025			236178		90.03
13692	RAPIDSCALE INC.	R	2/25/2025			236179		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	2/25/2025			236180		6,404.31
14161	REPUBLIC SERVICES, INC.	R	2/25/2025			236181		102.88
5739	RONQUILLO, TINA	V	2/25/2025			236182		906.70
5739	RONQUILLO, TINA							
5739	RONQUILLO, TINA							
M-CHECK	RONQUILLO, TINA UNPOST	V	3/10/2025			236182		906.70CR

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14888	ROUNTREE, AIDAN	R	2/25/2025			236183		187.00
4564	SALCIDO, ARACELY	R	2/25/2025			236184		88.20
1456	SANCHEZ, ZILPA	R	2/25/2025			236185		33.25
4835	SCHOEL LAW FIRM	R	2/25/2025			236186		3,200.00
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	2/25/2025			236187		1,242.98
13320	SHELL ENERGY SOLUTIONS	R	2/25/2025			236188		76,730.12
3809	SHERWIN-WILLIAMS	R	2/25/2025			236197		443.21
5955	SIMS PLASTICS, INC.	R	2/25/2025			236198		52.64
4911	SOUTHERN MAID DONUT SHOP	R	2/25/2025			236199		68.00
14587	SP DESIGN & CONSULTING LLC	R	2/25/2025			236200		127.50
8639	STANDARD STRUCTURES, INC.	R	2/25/2025			236201		39.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/25/2025			236202		55,234.26
7147	TEXAS ASSN OF COUNTIES	R	2/25/2025			236203		137.50
7147	TEXAS ASSN OF COUNTIES	R	2/25/2025			236204		3,823.88
7147	TEXAS ASSN OF COUNTIES	R	2/25/2025			236205		412.50
7147	TEXAS ASSN OF COUNTIES	R	2/25/2025			236206		4,455.00
7147	TEXAS ASSN OF COUNTIES	R	2/25/2025			236207		660.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	2/25/2025			236208		52.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/25/2025			236209		269.01
14185	TEXAS PANHANDLE FORENSICS LLC	R	2/25/2025			236210		11,640.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/25/2025			236211		272.00
1064	THOMSON WEST	R	2/25/2025			236212		7,827.38

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LR002	TON, QUYNHANH	R	2/25/2025			236215		6.99
9926	TRANSUNION RISK AND ALTERNATIV	R	2/25/2025			236216		134.00
13033	TRAVELERS INSURANCE	R	2/25/2025			236217		5,972.50
4982	TROPHY DEN, INC.	R	2/25/2025			236218		105.80
9540	TTUHSC AT THE PERMIAN BASIN	R	2/25/2025			236219		3,750.00
11778	TYLER TECHNOLOGIES, INC.	R	2/25/2025			236220		2,048.76
14526	U.S.F.A.T., LLC	R	2/25/2025			236221		2,214.70
7890	UNITED REFRIGERATION INC.	R	2/25/2025			236222		189.27
9664	VALDERAZ, JOHNNY	R	2/25/2025			236223		1,207.00
M77	VASQUEZ, HECTOR	R	2/25/2025			236224		299.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/25/2025			236225		131,687.21
14484	VERIZON CONNECT FLEET USA LLC	R	2/25/2025			236226		1,929.95
6026	VFIS OF TEXAS	R	2/25/2025			236227		4,335.00
14355	VICTORY SUPPLY INC.	R	2/25/2025			236228		876.00
7445	WEIR-NUTTER, CINDY	R	2/25/2025			236229		655.00
9516	WEST PAYMENT CENTER	R	2/25/2025			236230		273.05
1201	WEST TEXAS JUSTICES OF THE PEA	R	2/25/2025			236231		270.00
14931	WEX BANK	R	2/25/2025			236232		44,881.61
13686	WILDMAN, PHILLIP S. JR	R	2/25/2025			236233		800.00
14653	WILLIAMS, MELISSA M.	R	2/25/2025			236234		2,950.00
2903	ECTOR CO. ABSTRACT & TITLE	V	2/25/2025			236235		503,457.93
2903	ECTOR CO. ABSTRACT & TITLE							
2903	ECTOR CO. ABSTRACT & TITLE							
M-CHECK	ECTOR CO. ABSTRACT & TITVOIDED	V	2/25/2025			236235		503,457.93CR

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2903	ECTOR CO. ABSTRACT & TITLE	R	2/26/2025			236236		503,457.93
9757	11TH COURT OF APPEALS	R	3/06/2025			236237		1,375.33
5810	1ST STAFFING GROUP USA, LTD.	R	3/06/2025			236238		6,346.40
5002	ABCO FIRE PROTECTION	R	3/06/2025			236239		12,700.00
9604	ACKER, KEVIN	R	3/06/2025			236240		23,546.00
14834	ACOSTA, CYNTHIA	R	3/06/2025			236241		170.00
T.1066	ACOSTA, MANUELA	R	3/06/2025			236242		150.00
14289	ACOSTA, MARTHA	R	3/06/2025			236243		39.75
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/06/2025			236244		199.55
14328	ALPHA BODY SHOP LLC	R	3/06/2025			236245		3,437.25
1868	ALSCO	R	3/06/2025			236246		143.80
14938	AMBITEC, INC	R	3/06/2025			236247		37,599.38
1153	ANCHOR BOLT & SUPPLY CO.	R	3/06/2025			236248		7.82
3985	ARMENDARIZ, LIZETTE	R	3/06/2025			236249		400.00
9704	HAPPY GRINGO, LLC DBA	R	3/06/2025			236250		1,387.06
3960	ATMOS ENERGY	R	3/06/2025			236251		32,474.64
14448	B & H INDUSTRIAL SUPPLIES INC.	V	3/06/2025			236253		58.53
14448	B & H INDUSTRIAL SUPPLIES INC.							
14448	B & H INDUSTRIAL SUPPLIES INC.							
M-CHECK	B & H INDUSTRIAL SUPPLIEUNPOST	V	3/20/2025			236253		58.53CR
1264	BAKER & TAYLOR	R	3/06/2025			236254		1,256.50
13818	BASIN DISPOSAL INC.	R	3/06/2025			236255		675.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	3/06/2025			236256		252.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3496	BRAZOS DOOR & HARDWARE	R	3/06/2025			236257		287.00
14041	BUTLER, WELDON MD	R	3/06/2025			236258		3,125.00
3819	CAPITOL AGGREGATES/TPM	R	3/06/2025			236259		13,115.80
8903	CARPENTER, LAURA LAW FIRM	R	3/06/2025			236260		500.00
1556	CASHWAY LUMBER COMPANY	R	3/06/2025			236261		14.04
11557	CDCAT REGION 3	R	3/06/2025			236262		50.00
5799	CDW GOVERNMENT, INC.	R	3/06/2025			236263		4,275.59
8728	CHARTER WASTE MANAGEMENT	R	3/06/2025			236264		156.00
12768	CHAVEZ, BRIAN	R	3/06/2025			236265		800.00
4840	CHAVEZ, LUIS A.	R	3/06/2025			236266		3,700.00
14628	CINTAS CORPORATION NO. 2	R	3/06/2025			236267		5,792.08
1632	CITY OF ODESSA	R	3/06/2025			236270		229.82
14920	COCOBA, RIGOBERTO	R	3/06/2025			236271		459.10
4626	COMMERCIAL FOOD SERVICE	R	3/06/2025			236273		236.00
3051	COUNTY INFORMATION RESOURCES A	R	3/06/2025			236274		1,550.00
9311	COVERT TRACK GROUP, INC.	R	3/06/2025			236275		600.00
3667	CRENSHAW FLOORING, INC.	R	3/06/2025			236276		1,012.25
1810	CUSTOM WHOLESALE SUPPLY	R	3/06/2025			236277		426.95
14413	DARK HORSE LAW, PC	R	3/06/2025			236278		2,075.00
13994	DAVIS, JOSH	R	3/06/2025			236279		170.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	3/06/2025			236280		7,299.31
4238	ECTOR CO. JAIL TRANSPORTS	R	3/06/2025			236281		188.73

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14893	EDGARDO MADRID & ASSOCIATES LL	R	3/06/2025			236282		220,540.78
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/06/2025			236283		1,681.05
2001	EWING	R	3/06/2025			236284		24.84
14375	FAWCETT, DUSTIN	R	3/06/2025			236285		520.00
2097	FERGUSON ENTERPRISES #480	R	3/06/2025			236286		587.70
14197	FIRST CHOICE MEDICAL STAFFING	R	3/06/2025			236287		4,292.00
5108	FOSTER, LINDA	R	3/06/2025			236288		375.00
P00137	GARCIA, VIRGINIA	R	3/06/2025			236289		150.00
10910	GARDENDALE COUNTRY WATER	R	3/06/2025			236290		16.50
5105	GRAINGER, W. W., INC.	R	3/06/2025			236291		735.42
11711	GREATER GARDENDALE	R	3/06/2025			236292		55.28
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/06/2025			236293		883.35
12299	HAYGOOD, LANE	R	3/06/2025			236294		3,345.00
14860	HEALTH ADVOCATES NETWORK, INC	R	3/06/2025			236295		1,537.00
PK989	HERNANDEZ, DIANA	R	3/06/2025			236296		150.00
14956	HINOJOS, KEITH	R	3/06/2025			236297		323.00
12486	HIRE RIGHT, LLC	R	3/06/2025			236298		10.55
4214	THE HON COMPANY	R	3/06/2025			236299		1,582.94
12705	IBARRA, EUNICE	R	3/06/2025			236300		27.36
13396	INGRAM LIBRARY SERVICES LLC	R	3/06/2025			236301		92.89
2622	JAMES PUBLISHING CO.	R	3/06/2025			236302		201.00
13029	JOHNSON CONTROLS	R	3/06/2025			236303		50.31

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10718	JOHNSON CONTROLS FIRE PRO LP	R	3/06/2025			236304		724.11
2654	JSA ARCHITECTS, INC.	R	3/06/2025			236305		425.00
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	3/06/2025			236306		56,107.50
5505	KNIGHTEN MACHINE & SERVICE	R	3/06/2025			236307		1,942.45
2762	LANDGRAF, CRUTCHER & ASSO	R	3/06/2025			236308		127,075.80
11168	LEXIS NEXIS ACCURINT	R	3/06/2025			236309		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/06/2025			236310		1,909.69
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/06/2025			236311		26,339.22
3947	LOU'S CLINICAL LAB, INC.	R	3/06/2025			236312		1,020.00
8852	LOWE'S HOME CENTERS	R	3/06/2025			236313		638.94
3826	LUNA, MARK	R	3/06/2025			236314		323.00
8904	MARCHIONI, PERRY M. PH.D	R	3/06/2025			236315		2,300.00
8885	MCCOYS BLDG SUPPLY	R	3/06/2025			236316		399.77
2964	MCCRELESS COMPANY	R	3/06/2025			236317		14.40
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	3/06/2025			236318		123.77
6214	MEJIA, YOLANDA	R	3/06/2025			236319		99.99
14294	MIDLAND COUNTY CLERK	R	3/06/2025			236320		2,500.00
11673	MIDLAND COUNTY PUBLIC LIBRARY	R	3/06/2025			236321		24.00
7912	MOTOROLA SOLUTIONS, INC.	R	3/06/2025			236322		3,865.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/06/2025			236323		44.75
12956	THE GAVEN NORRIS LAW OFFICE, P	R	3/06/2025			236324		800.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/06/2025			236325		24.00

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	OBERKAMPF SUPPLY INC.	R	3/06/2025			236326		126.51
13016	FP OCCUPATIONAL TESTING	R	3/06/2025			236327		760.00
13296	ODESSA AREA BAR ASSOCIATION	R	3/06/2025			236328		600.00
8729	ODESSA WINLECTRIC CO.	R	3/06/2025			236329		138.07
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/06/2025			236330		1,647.21
13340	ORKIN, LLC	R	3/06/2025			236333		1,215.00
13411	P SQUARED EMULSION PLANTS, LLC	R	3/06/2025			236334		30,733.40
1450	PARKHILL, SMITH & COOPER, INC.	R	3/06/2025			236335		58,758.52
5166	PAZ, STEVEN	R	3/06/2025			236336		445.00
3401	PERMIAN BASIN REGIONAL	R	3/06/2025			236337		33,034.20
14858	PIPELINE SUPPLY & SERVICE, LLC	R	3/06/2025			236338		260.32
14952	QT PETROLEUM ON DEMAND LLC	R	3/06/2025			236339		208.92
14957	RAYMOND, RICHARD	R	3/06/2025			236340		224.00
8626	RED OAK FINE WOOD, LLC	R	3/06/2025			236341		295.10
13428	RELIABLE NURSING SERVICES, INC	R	3/06/2025			236342		3,145.60
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/06/2025			236343		1,463.00
PR0157	RODRIGUEZ, JAQUELYN	R	3/06/2025			236344		150.00
14568	SANCHEZ, MARGARET	R	3/06/2025			236345		204.00
4835	SCHOEL LAW FIRM	R	3/06/2025			236346		800.00
3809	SHERWIN-WILLIAMS	R	3/06/2025			236347		1,753.92
5955	SIMS PLASTICS, INC.	R	3/06/2025			236348		567.60
7970	SNYDER, AMANDA	R	3/06/2025			236349		123.95

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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4911	SOUTHERN MAID DONUT SHOP	R	3/06/2025			236350		63.80
7722	STROBEL, DR. RODDY MD	R	3/06/2025			236351		3,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/06/2025			236352		27,102.26
5868	SYSTECH	R	3/06/2025			236353		1,762.00
14785	SYSTECH SECURITY LLC	R	3/06/2025			236354		1,850.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	3/06/2025			236355		2,440.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/06/2025			236356		9,326.10
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	3/06/2025			236357		43.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/06/2025			236358		502.00
8107	TOM GREEN COUNTY CLERK	R	3/06/2025			236359		616.00
2402	TOTAL OFFICE SOLUTION	R	3/06/2025			236360		186.34
9540	TTUHSC AT THE PERMIAN BASIN	R	3/06/2025			236361		8,600.00
11778	TYLER TECHNOLOGIES, INC.	R	3/06/2025			236362		370.00
7890	UNITED REFRIGERATION INC.	R	3/06/2025			236363		344.86
14199	VALENZUELA, EDGAR	R	3/06/2025			236364		204.00
14484	VERIZON CONNECT FLEET USA LLC	R	3/06/2025			236365		113.70
7029	VERIZON WIRELESS SERVICES LLC	R	3/06/2025			236366		11,241.93
12101	VSP VISION BENEFITS	R	3/06/2025			236367		7,396.98
7445	WEIR-NUTTER, CINDY	R	3/06/2025			236368		725.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	3/06/2025			236369		50.00
13686	WILDMAN, PHILLIP S. JR	R	3/06/2025			236370		800.00
14653	WILLIAMS, MELISSA M.	R	3/06/2025			236371		3,650.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11711	GREATER GARDENDALE	R	3/05/2025			236372		56,547.00
5739	RONQUILLO, TINA	R	3/10/2025			236373		906.70
12142	GRAFFIX XPRESS	R	3/13/2025			236374		3,995.00
14404	HERNANDEZ, VERONICA N.	R	3/14/2025			236375		49.41
11111	A T & T	R	3/25/2025			236376		948.44
9604	ACKER, KEVIN	R	3/25/2025			236377		3,850.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/25/2025			236378		127.95
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/25/2025			236379		24,091.28
1868	ALSCO	R	3/25/2025			236380		297.10
1153	ANCHOR BOLT & SUPPLY CO.	R	3/25/2025			236381		19.78
14145	APPRISS INSIGHTS, LLC	R	3/25/2025			236382		6,686.99
12691	ARENIVAS, JANET	R	3/25/2025			236383		125.00
3985	ARMENDARIZ, LIZETTE	R	3/25/2025			236384		600.00
9704	HAPPY GRINGO, LLC DBA	R	3/25/2025			236385		1,576.18
14347	ATASCOSA COUNTY	R	3/25/2025			236386		6,250.00
3960	ATMOS ENERGY	R	3/25/2025			236387		9,588.83
3040	BAILEY, JOHN M.	R	3/25/2025			236388		1,500.00
1264	BAKER & TAYLOR	R	3/25/2025			236389		498.79
13818	BASIN DISPOSAL INC.	R	3/25/2025			236390		150.00
14671	BASSCO SERVICES, INC	R	3/25/2025			236391		4,430.71
14641	BLUE CROSS BLUE SHIELD OF IL O	R	3/25/2025			236392		59,730.70
14366	BOOT BARN	R	3/25/2025			236393		274.40

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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1432	BRAKES & WHEELS, INC.	R	3/25/2025			236394		24.80
3496	BRAZOS DOOR & HARDWARE	R	3/25/2025			236395		113.00
5643	BRIJALBA, SAM	R	3/25/2025			236396		89.39
T.1924	BRUMLEY, GARY A.	R	3/25/2025			236397		68.00
3819	CAPITOL AGGREGATES/TPM	R	3/25/2025			236398		12,073.60
1556	CASHWAY LUMBER COMPANY	R	3/25/2025			236399		174.18
5799	CDW GOVERNMENT, INC.	R	3/25/2025			236400		360.39
9166	CENTERLINE SUPPLY, INC.	R	3/25/2025			236401		48,993.22
M123	CHAVEZ, ALONZO	R	3/25/2025			236402		100.00
12768	CHAVEZ, BRIAN	R	3/25/2025			236403		1,800.00
4840	CHAVEZ, LUIS A.	R	3/25/2025			236404		10,250.00
14628	CINTAS CORPORATION NO. 2	R	3/25/2025			236406		2,813.76
1632	CITY OF ODESSA	R	3/25/2025			236408		15,630.86
7503	CITY OF ODESSA - ANALYSIS	R	3/25/2025			236409		48.00
8437	CANON FINANCIAL SERVICES	R	3/25/2025			236410		9,757.62
2804	CNA SURETY	R	3/25/2025			236415		470.00
1690	COMMERCIAL ICE MACHINE	R	3/25/2025			236416		119.92
12751	COUNTY OF HAYS	R	3/25/2025			236417		8,400.00
14962	CRUM & FORSTER	R	3/25/2025			236418		50,000.00
1796	CULLIGAN WATER CONDITIONING OF	R	3/25/2025			236419		2,703.00
14538	CUMMINS, CATHY CSR PLLC	R	3/25/2025			236420		1,800.00
14413	DARK HORSE LAW, PC	R	3/25/2025			236421		5,312.50

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5009	DEMCO	R	3/25/2025			236422		2,316.20
12885	DEMORROW, KARL	R	3/25/2025			236423		136.00
13716	ECLINICALWORKS LLC	R	3/25/2025			236424		554.25
1973	ECTOR CO. APPRAISAL DISTRICT	R	3/25/2025			236425		249,070.00
7222	ECTOR CO. DISTRICT CLERK	R	3/25/2025			236426		100.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/25/2025			236427		303.15
T.266	ECTOR COUNTY UTILITY DISTRICT	R	3/25/2025			236429		1,208.59
11635	ELLIOTT ELECTRIC SUPPLY	R	3/25/2025			236430		188.22
3622	EPPS, ROGER C.	R	3/25/2025			236431		632.00
2001	EWING	R	3/25/2025			236432		22.01
14197	FIRST CHOICE MEDICAL STAFFING	R	3/25/2025			236433		16,465.55
14462	FLORES, NYIA	R	3/25/2025			236434		204.00
5108	FOSTER, LINDA	R	3/25/2025			236435		2,000.00
14961	GALINDO, PHILLIP DEAN	R	3/25/2025			236436		437.03
10910	GARDENDALE COUNTRY WATER	R	3/25/2025			236437		26.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/25/2025			236438		19,320.00
M251	GIBA, TRAVIS	R	3/25/2025			236439		100.00
12830	GOMEZ, ELVIA L	R	3/25/2025			236440		175.00
14959	GOMEZ, KIM	R	3/25/2025			236441		138.25
13474	GONZALEZ, LIZ	R	3/25/2025			236442		204.00
1402	GOVCONNECTION, INC	R	3/25/2025			236443		2,429.99
5105	GRAINGER, W. W., INC.	R	3/25/2025			236444		658.56

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13971	GRAYSON COUNTY JUVENILE SERVIC	R	3/25/2025			236445		16,800.00
11711	GREATER GARDENDALE	R	3/25/2025			236446		45,144.00
2314	GREGG, TINA	R	3/25/2025			236447		2,788.75
13209	GRIMCO, INC	R	3/25/2025			236448		151.60
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/25/2025			236449		44.99
2790	HART INTERCIVIC, INC	R	3/25/2025			236450		491.11
5860	HCTRA-VIOLATIONS	R	3/25/2025			236451		14.60
14860	HEALTH ADVOCATES NETWORK, INC	R	3/25/2025			236452		6,500.50
13190	HENDRICKS, BROOKE	R	3/25/2025			236453		1,084.82
14326	HENRY, JAMIE	R	3/25/2025			236454		1,597.10
12486	HIRE RIGHT, LLC	R	3/25/2025			236455		105.50
4214	THE HON COMPANY	R	3/25/2025			236456		5,875.08
13396	INGRAM LIBRARY SERVICES LLC	R	3/25/2025			236457		168.74
14159	INSITE TOWERS, LLC	R	3/25/2025			236458		1,350.61
8780	INSOURCE INSURANCE GROUP LLC	R	3/25/2025			236459		4,157.57
13408	J&R TACK & FEED CO., LLC	R	3/25/2025			236460		25.00
8640	JOHN DEERE COMPANY	R	3/25/2025			236461		15,711.64
13029	JOHNSON CONTROLS	R	3/25/2025			236462		50.31
4620	JUSTICE OF THE PEACE	R	3/25/2025			236463		558.80
6323	KADIR, ABDUL MD	R	3/25/2025			236464		200.00
3515	LABORATORY CORPORATION OF AMER	R	3/25/2025			236465		5,587.79
2762	LANDGRAF, CRUTCHER & ASSO	R	3/25/2025			236466		9,548.32

VENDOR SET: 01 Ector County
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14400	LAW OFFICES OF HECTOR PENA	R	3/25/2025			236467		600.00
2793	LEEK SAFETY & FIRE	R	3/25/2025			236468		469.96
11168	LEXIS NEXIS ACCURINT	R	3/25/2025			236469		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/25/2025			236470		1,909.69
10001	LINDE GAS & EQUIPMENT INC.	R	3/25/2025			236471		73.31
13795	LOW, JUSTIN	R	3/25/2025			236472		598.00
8852	LOWE'S HOME CENTERS	R	3/25/2025			236473		879.63
14157	LUJAN, JUAN	R	3/25/2025			236474		68.00
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	3/25/2025			236475		4,605.88
8904	MARCHIONI, PERRY M. PH.D	R	3/25/2025			236476		3,250.00
8024	MAYANS, M.D. P.A., J.A.	R	3/25/2025			236477		134.85
8885	MCCOYS BLDG SUPPLY	R	3/25/2025			236478		1,158.16
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	3/25/2025			236481		543.93
PR0159	MCLAIN, MICHELLE	R	3/25/2025			236482		150.00
13970	MG MEDICAL PRODUCTS LLC	R	3/25/2025			236483		435.00
14294	MIDLAND COUNTY CLERK	R	3/25/2025			236484		1,000.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	3/25/2025			236485		125.00
7912	MOTOROLA SOLUTIONS, INC.	R	3/25/2025			236486		5,191.40
11585	MUELLER, INC.	R	3/25/2025			236487		7.60
PR0158	MURO, BRIANNA	R	3/25/2025			236488		150.00
3456	N-TUNE MUSIC & SOUND	R	3/25/2025			236489		374.40
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/25/2025			236490		240.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8889	NMS LABS	R	3/25/2025			236491		1,014.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/25/2025			236492		20.36
3232	OBERKAMPF SUPPLY INC.	R	3/25/2025			236493		86.61
3233	ODESSA AMERICAN	R	3/25/2025			236494		2,153.30
8682	ODESSA CRIME STOPPERS	R	3/25/2025			236495		2,388.92
8412	OFFICE DEPOT, INC.	R	3/25/2025			236496		728.05
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/25/2025			236497		9,117.96
14684	ORTIZ, DELIA	R	3/25/2025			236500		26.88
4400	OVERDRIVE, INC.	R	3/25/2025			236501		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/25/2025			236502		407.00
13411	P SQUARED EMULSION PLANTS, LLC	R	3/25/2025			236503		47,244.00
5166	PAZ, STEVEN	R	3/25/2025			236504		102.00
9831	PBRPC	R	3/25/2025			236505		90.00
6274	PERMIAN GLASS	R	3/25/2025			236506		23.21
1146	PHARMACY UNLIMITED	R	3/25/2025			236507		24,360.07
PR0160	POUCHER, SHEANNA J.	R	3/25/2025			236508		150.00
7729	PRECISION DYNAMICS CORPORATION	R	3/25/2025			236509		704.40
13732	QUADIENT LEASING USA, INC.	R	3/25/2025			236510		2,444.16
2665	RAINEY, JOHN	R	3/25/2025			236511		497.00
8626	RED OAK FINE WOOD, LLC	R	3/25/2025			236512		99.75
2170	REECE ALBERT, INC.	R	3/25/2025			236513		399,525.97
13428	RELIABLE NURSING SERVICES, INC	R	3/25/2025			236514		6,271.78

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14161	REPUBLIC SERVICES, INC.	R	3/25/2025			236515		102.88
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/25/2025			236516		70.00
8907	ROGERS, MICHELE GREENE	R	3/25/2025			236517		500.00
9075	RUCKER, JUDGE DEAN	R	3/25/2025			236518		56.00
4835	SCHOEL LAW FIRM	R	3/25/2025			236519		6,600.00
14676	SENTRY SECURITY FASTENERS, INC	R	3/25/2025			236520		832.98
T.100	SERTUCHE, ELIZABETH	R	3/25/2025			236521		35.99
3785	SEWELL FORD, INC.	R	3/25/2025			236522		81,303.30
13320	SHELL ENERGY SOLUTIONS	R	3/25/2025			236523		83,328.90
3809	SHERWIN-WILLIAMS	R	3/25/2025			236531		1,570.15
5955	SIMS PLASTICS, INC.	R	3/25/2025			236532		477.02
10132	SIRSIDYNIX	R	3/25/2025			236533		805.88
14587	SP DESIGN & CONSULTING LLC	R	3/25/2025			236534		425.00
13623	STEPHENS, JOSHUA	R	3/25/2025			236535		153.00
7722	STROBEL, DR. RODDY MD	R	3/25/2025			236536		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/25/2025			236537		84,778.95
5868	SYSTECH	R	3/25/2025			236538		2,225.00
14661	T-MOBILE USA INC.	R	3/25/2025			236539		343.57
6210	TAC MED INC.	R	3/25/2025			236540		5,768.72
7147	TEXAS ASSN OF COUNTIES	R	3/25/2025			236541		98,005.50
7147	TEXAS ASSN OF COUNTIES	R	3/25/2025			236542		275.00
7147	TEXAS ASSN OF COUNTIES	R	3/25/2025			236543		275.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7147	TEXAS ASSN OF COUNTIES	R	3/25/2025			236544		2,665.00
7147	TEXAS ASSN OF COUNTIES	R	3/25/2025			236545		1,222.50
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/25/2025			236546		9,283.38
4219	TEXAS DEPT. OF STATE HEALTH SE	R	3/25/2025			236547		221.43
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/25/2025			236548		1,656.00
1064	THOMSON WEST	R	3/25/2025			236549		3,995.76
9926	TRANSUNION RISK AND ALTERNATIV	R	3/25/2025			236550		268.00
13033	TRAVELERS INSURANCE	R	3/25/2025			236551		15,868.20
4982	TROPHY DEN, INC.	R	3/25/2025			236552		48.00
13878	TROTTER, W. STACY	R	3/25/2025			236553		1,500.00
9540	TTUHSC AT THE PERMIAN BASIN	R	3/25/2025			236554		5,000.00
6511	TX ASSN FOR COURT ADMINISTRATI	R	3/25/2025			236555		75.00
11778	TYLER TECHNOLOGIES, INC.	R	3/25/2025			236556		37,933.16
9035	U-LINE	R	3/25/2025			236557		364.58
3017	U.S. POSTAL SERVICE	R	3/25/2025			236558		10,000.00
14526	U.S.F.A.T., LLC	R	3/25/2025			236559		3,414.55
7890	UNITED REFRIGERATION INC.	R	3/25/2025			236560		153.60
M78	VALVERDE, JOE	R	3/25/2025			236561		100.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/25/2025			236562		122,179.77
13648	VENEGAS, VIVIAN	R	3/25/2025			236563		25.00
14484	VERIZON CONNECT FLEET USA LLC	R	3/25/2025			236564		1,929.95
14385	VICTORIA COUNTY	R	3/25/2025			236565		1,250.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14355	VICTORY SUPPLY INC.	R	3/25/2025			236566		700.80
1235	VOYAGER FLEET SYSTEMS	R	3/25/2025			236567		6,665.42
7445	WEIR-NUTTER, CINDY	R	3/25/2025			236568		3,125.00
9516	WEST PAYMENT CENTER	R	3/25/2025			236569		273.05
14931	WEX BANK	R	3/25/2025			236570		73,864.06
13801	WHITLEY PENN LLP	R	3/25/2025			236571		60,313.00
14653	WILLIAMS, MELISSA M.	R	3/25/2025			236572		5,250.00
13877	WILLIAMS, W. BRUCE	R	3/25/2025			236573		1,500.00
14848	WOOLPERT, INC.	R	3/25/2025			236574		22,632.50
1146	PHARMACY UNLIMITED	R	3/25/2025			236576		21,873.65
5810	1ST STAFFING GROUP USA, LTD.	R	4/08/2025			236577		4,194.24
14933	A & A	R	4/08/2025			236578		3,146.80
11111	A T & T	R	4/08/2025			236579		1,007.02
8702	ABSOLUTE FIRE PROTECTION INC.	R	4/08/2025			236580		35.10
9604	ACKER, KEVIN	R	4/08/2025			236581		5,000.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/08/2025			236582		329.97
14780	ALERT 360 OPCO, INC	R	4/08/2025			236583		175.10
14369	ALLTERRA CENTRAL, INC.	R	4/08/2025			236584		615.10
14328	ALPHA BODY SHOP LLC	R	4/08/2025			236585		3,933.11
1868	ALSCO	R	4/08/2025			236586		122.00
2854	APROTEX CORP	R	4/08/2025			236587		108.00
9704	HAPPY GRINGO, LLC DBA	R	4/08/2025			236588		619.67

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3960	ATMOS ENERGY	R	4/08/2025			236589		21,003.18
14883	BABATUNDE, ADELUOLA	R	4/08/2025			236591		221.00
14629	BACKSTAGE EVEN MARKETING LLC	R	4/08/2025			236592		6,000.00
13818	BASIN DISPOSAL INC.	R	4/08/2025			236593		75.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	4/08/2025			236594		245.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	4/08/2025			236595		124.00
2927	BLAST MASTERS, INC.	R	4/08/2025			236596		2,408.00
PK501	BLEWETT, LETA	R	4/08/2025			236597		150.00
3496	BRAZOS DOOR & HARDWARE	R	4/08/2025			236598		1,102.30
14041	BUTLER, WELDON MD	R	4/08/2025			236599		3,125.00
3819	CAPITOL AGGREGATES/TPM	R	4/08/2025			236600		27,321.80
1556	CASHWAY LUMBER COMPANY	R	4/08/2025			236601		404.12
M146	CATES, ELIZA	R	4/08/2025			236602		180.00
5799	CDW GOVERNMENT, INC.	R	4/08/2025			236603		2,998.00
8728	CHARTER WASTE MANAGEMENT	R	4/08/2025			236604		6,802.68
PK713	CHAVEZ, ALANA	R	4/08/2025			236605		150.00
12768	CHAVEZ, BRIAN	R	4/08/2025			236606		800.00
4840	CHAVEZ, LUIS A.	R	4/08/2025			236607		5,450.00
14628	CINTAS CORPORATION NO. 2	R	4/08/2025			236608		1,881.29
1632	CITY OF ODESSA	R	4/08/2025			236609		344.14
PK711	CLANCY, MICHAEL	R	4/08/2025			236610		150.00
4411	COOK'S CORRECTIONAL KITCHEN EQ	R	4/08/2025			236611		3,439.60

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13734	COX, MARTINA	R	4/08/2025			236612		221.00
3820	CSA MATERIALS INC.	R	4/08/2025			236613		28,126.30
14538	CUMMINS, CATHY CSR PLLC	R	4/08/2025			236614		2,400.00
1810	CUSTOM WHOLESALE SUPPLY	R	4/08/2025			236615		2,184.69
14413	DARK HORSE LAW, PC	R	4/08/2025			236616		3,200.00
14495	DARR, ROBIN	R	4/08/2025			236617		38.50
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/08/2025			236618		7,100.40
9906	DUBOSE DRILLING, INC.	R	4/08/2025			236619		1,616.50
4959	ECTOR CO. DIST CLERK	R	4/08/2025			236620		997.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/08/2025			236621		327.83
14893	EDGARDO MADRID & ASSOCIATES LL	R	4/08/2025			236622		222,992.14
11635	ELLIOTT ELECTRIC SUPPLY	R	4/08/2025			236623		389.45
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/08/2025			236624		784.54
14969	ESTATE OF ELIZABETH ANN MEFFOR	R	4/08/2025			236625		6.16
14639	EVANS, BRADY R	R	4/08/2025			236626		852.76
2001	EWING	R	4/08/2025			236627		34.81
14934	EZ STACK	R	4/08/2025			236628		12,550.68
14375	FAWCETT, DUSTIN	R	4/08/2025			236629		1,109.20
2097	FERGUSON ENTERPRISES #480	R	4/08/2025			236630		3.66
PR0113	FIERRO, GABRIELE	R	4/08/2025			236631		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	4/08/2025			236632		14,707.13
5108	FOSTER, LINDA	R	4/08/2025			236633		1,225.00

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1872	GARCIA, ADRIANA	R	4/08/2025			236634		66.50
10910	GARDENDALE COUNTRY WATER	R	4/08/2025			236635		22.00
12830	GOMEZ, ELVIA L	R	4/08/2025			236636		175.00
1752	GRAHAM, NICHELLE	R	4/08/2025			236637		221.00
5105	GRAINGER, W. W., INC.	R	4/08/2025			236638		2,561.46
5673	GRANT WORKS, INC.	R	4/08/2025			236639		160,000.00
11711	GREATER GARDENDALE	R	4/08/2025			236640		38,700.00
11711	GREATER GARDENDALE	R	4/08/2025			236641		55.28
14512	GRIFFIN INVESTIGATIVE SERVICES	R	4/08/2025			236642		1,662.50
14860	HEALTH ADVOCATES NETWORK, INC	R	4/08/2025			236643		3,978.00
5619	HENRY SCHEIN, INC.	R	4/08/2025			236644		2,873.06
PK712	HERNANDEZ, ANGELA	R	4/08/2025			236645		150.00
4132	HOBART SERVICE	R	4/08/2025			236646		2,360.56
4214	THE HON COMPANY	R	4/08/2025			236647		2,352.64
12705	IBARRA, EUNICE	R	4/08/2025			236648		54.10
13408	J&R TACK & FEED CO., LLC	R	4/08/2025			236649		25.00
2134	JOHN'S CORNER	R	4/08/2025			236650		347.40
13029	JOHNSON CONTROLS	R	4/08/2025			236651		249.96
9588	JUSTICE BENEFITS, INC.	R	4/08/2025			236652		1,224.36
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	4/08/2025			236653		18,510.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/08/2025			236654		20,381.00
2781	LAWNMOWER SALES & SERVICE, INC	R	4/08/2025			236655		395.80

VENDOR SET: 01 Ector County

BANK: APCA3 GENERAL POOLED CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9043	LEACH, JASON	R	4/08/2025			236656		800.00
PR0161	LEVY, MONICA	R	4/08/2025			236657		150.00
10001	LINDE GAS & EQUIPMENT INC.	R	4/08/2025			236658		66.88
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	4/08/2025			236659		56,185.38
8852	LOWE'S HOME CENTERS	R	4/08/2025			236660		109.19
14491	LOYA, MARIA	R	4/08/2025			236661		194.18
14968	LUIS, TANIA	R	4/08/2025			236662		59.71
14967	MADRID, PERLA	R	4/08/2025			236663		110.18
8904	MARCHIONI, PERRY M. PH.D	R	4/08/2025			236664		1,750.00
8885	MCCOYS BLDG SUPPLY	R	4/08/2025			236665		2,030.37
P717	MCCULLOUGH, IRMA	R	4/08/2025			236667		150.00
2587	MCH PROCARE HOSPITAL BASED	R	4/08/2025			236668		100.00
5335	MCKINNEY, MARION JAMES	R	4/08/2025			236669		221.00
14294	MIDLAND COUNTY CLERK	R	4/08/2025			236670		500.00
8763	MOBILEX USA	R	4/08/2025			236671		4,465.05
9390	MOTRAN ALLIANCE, INC.	R	4/08/2025			236672		5,000.00
13016	FP OCCUPATIONAL TESTING	R	4/08/2025			236673		680.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/08/2025			236674		1,466.04
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/08/2025			236676		300.00
13340	ORKIN, LLC	R	4/08/2025			236677		1,305.00
3325	OTIS ELEVATOR COMPANY	R	4/08/2025			236678		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/08/2025			236679		260.00

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DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14900	PATRIOT CLEANING SYSTEMS, LLC	R	4/08/2025			236680		1,703.10
5166	PAZ, STEVEN	R	4/08/2025			236681		510.00
PR0162	POWELL, DILLON DEWAYNE	R	4/08/2025			236682		150.00
13692	RAPIDSCALE INC.	R	4/08/2025			236683		14,950.00
8626	RED OAK FINE WOOD, LLC	R	4/08/2025			236684		268.25
13428	RELIABLE NURSING SERVICES, INC	R	4/08/2025			236685		10,999.98
4190	REYNOLDS BROS. REPRODUCTION LT	R	4/08/2025			236686		896.00
9102	RMA TOLL PROCESSING	R	4/08/2025			236687		45.44
14970	ROBERTS, JUDGE PENNY	R	4/08/2025			236688		1,541.38
14919	RODRIGUEZ, BRENDA	R	4/08/2025			236689		23.80
14592	RODRIGUEZ, ELSA	R	4/08/2025			236690		37.52
8907	ROGERS, MICHELE GREENE	R	4/08/2025			236691		241.00
9075	RUCKER, JUDGE DEAN	R	4/08/2025			236692		28.00
4564	SALCIDO, ARACELY	R	4/08/2025			236693		138.60
1456	SANCHEZ, ZILPA	R	4/08/2025			236694		70.00
4835	SCHOEL LAW FIRM	R	4/08/2025			236695		8,200.00
14676	SENTRY SECURITY FASTENERS, INC	R	4/08/2025			236696		886.20
3785	SEWELL FORD, INC.	R	4/08/2025			236697		164,236.00
3809	SHERWIN-WILLIAMS	R	4/08/2025			236698		426.90
5955	SIMS PLASTICS, INC.	R	4/08/2025			236699		196.91
10879	SUMMIT FOOD SERVICES, LLC	R	4/08/2025			236700		54,399.11
5868	SYSTECH	R	4/08/2025			236701		2,275.00

VENDOR SET: 01 Ector County

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DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14785	SYSTECH SECURITY LLC	R	4/08/2025			236702		1,850.00
4595	TEXAS ASSN OF CO.	R	4/08/2025			236703		23,468.89
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/08/2025			236704		355.00
1064	THOMSON WEST	R	4/08/2025			236705		648.59
9878	TTUHSC - MANAGED CARE	R	4/08/2025			236706		20,833.35
9540	TTUHSC AT THE PERMIAN BASIN	R	4/08/2025			236707		8,600.00
9035	U-LINE	R	4/08/2025			236708		2,648.71
3017	U.S. POSTAL SERVICE	R	4/08/2025			236709		10,000.00
14526	U.S.F.A.T., LLC	R	4/08/2025			236710		2,680.90
7890	UNITED REFRIGERATION INC.	R	4/08/2025			236711		506.46
7029	VERIZON WIRELESS SERVICES LLC	R	4/08/2025			236712		11,149.80
14580	VERTOSOFT LLC	R	4/08/2025			236713		2,893.22
4497	VINCENT, SHELLEY STANFORD CSR	R	4/08/2025			236714		966.00
12101	VSP VISION BENEFITS	R	4/08/2025			236715		7,412.38
7445	WEIR-NUTTER, CINDY	R	4/08/2025			236716		4,075.00
4464	WHALEN, DENN	R	4/08/2025			236717		200.00
14653	WILLIAMS, MELISSA M.	R	4/08/2025			236718		3,500.00
14115	WOMACK AUTOMATIC DOORS, LP	R	4/08/2025			236719		300.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,016			25,276,813.24	0.00	24,749,970.17
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	636			63,077,730.08	0.00	63,077,730.08
NON CHECKS:	3			0.00	0.00	0.00
VOID CHECKS:	31	VOID DEBITS	155,240.09			
		VOID CREDITS	749,633.88CR	594,393.79CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	2,686	87,825,535.73	0.00	87,827,700.25
BANK: APCA3 TOTALS:	2,686	87,825,535.73	0.00	87,827,700.25

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/03/2024			002577		147,045.30
10099	SECURED DOCUMENT SHREDDIN	E	10/09/2024			002578		34.32
4368	WAGNER SUPPLY COMPANY	E	10/09/2024			002579		3,286.64
6039	KEEFE COMMISSARY NETWORK	E	10/09/2024			002580		30,850.39
13709	SALAZAR, MARTIN	E	10/09/2024			002581		1,300.00
14753	RUBIO, JACLYN G.	E	10/09/2024			002582		765.00
10099	SECURED DOCUMENT SHREDDIN	E	10/23/2024			002623		34.32
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	10/23/2024			002624		2,295.00
4368	WAGNER SUPPLY COMPANY	E	10/23/2024			002625		4,295.14
5205	ODESSA MEALS ON WHEELS	E	10/23/2024			002626		11,088.00
6027	GT DISTRIBUTORS, INC.	E	10/23/2024			002627		3,237.30
6039	KEEFE COMMISSARY NETWORK	E	10/23/2024			002628		12,095.09
14589	DURAN, REYNALDO LAGASCA	E	10/23/2024			002629		725.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/17/2024			002684		149,575.75
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/04/2024			002685		3,858.77
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/31/2024			002693		149,934.89
14010	TCSI, LLC	E	11/06/2024			002694		95.30
14875	TEXAS BACKGROUND INVESTIGATORS	E	11/06/2024			002695		4,550.00
4368	WAGNER SUPPLY COMPANY	E	11/06/2024			002696		82.80
6039	KEEFE COMMISSARY NETWORK	E	11/06/2024			002697		31,224.58
13709	SALAZAR, MARTIN	E	11/06/2024			002698		1,300.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/14/2024			002763		140,130.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010	TCSI, LLC	E	11/20/2024			002764		18,893.44
14875	TEXAS BACKGROUND INVESTIGATORS	E	11/20/2024			002765		350.00
4368	WAGNER SUPPLY COMPANY	E	11/20/2024			002766		399.98
5205	ODESSA MEALS ON WHEELS	E	11/20/2024			002767		12,196.80
6039	KEEFE COMMISSARY NETWORK	E	11/20/2024			002768		8,886.18
14589	DURAN, REYNALDO LAGASCA	E	11/20/2024			002769		255.00
14753	RUBIO, JACLYN G.	E	11/20/2024			002770		595.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	11/13/2024			002821		3,922.22
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/27/2024			002830		166,787.98
10099	SECURED DOCUMENT SHREDDIN	E	12/11/2024			002833		34.32
14010	TCSI, LLC	E	12/11/2024			002834		77.59
14609	DENTON COUNTY TREASURER	E	12/11/2024			002835		7,163.72
14875	TEXAS BACKGROUND INVESTIGATORS	E	12/11/2024			002836		1,000.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	12/11/2024			002837		1,980.00
4368	WAGNER SUPPLY COMPANY	E	12/11/2024			002838		646.05
5205	ODESSA MEALS ON WHEELS	E	12/11/2024			002839		10,533.60
6039	KEEFE COMMISSARY NETWORK	E	12/11/2024			002840		28,053.68
13709	SALAZAR, MARTIN	E	12/11/2024			002841		1,300.00
14753	RUBIO, JACLYN G.	E	12/11/2024			002842		425.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/12/2024			002897		149,118.05
10099	SECURED DOCUMENT SHREDDIN	E	12/20/2024			002898		68.64
14010	TCSI, LLC	E	12/20/2024			002899		17,712.60

VENDOR SET: 01 Ector County

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DATE RANGE:10/01/2024 THRU 99/99/9999

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14609	DENTON COUNTY TREASURER	E	12/20/2024			002900		6,938.72
14875	TEXAS BACKGROUND INVESTIGATORS	E	12/20/2024			002901		600.00
6039	KEEFE COMMISSARY NETWORK	E	12/20/2024			002902		31,337.84
14589	DURAN, REYNALDO LAGASCA	E	12/20/2024			002903		740.00
6501	MANN, KEVIN	E	12/20/2024			002904		27.96
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	12/09/2024			002946		4,095.35
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/26/2024			002955		149,052.73
14010	TCSI, LLC	E	1/08/2025			002957		801.41
4368	WAGNER SUPPLY COMPANY	E	1/08/2025			002958		316.51
6039	KEEFE COMMISSARY NETWORK	E	1/08/2025			002959		6,801.52
14753	RUBIO, JACLYN G.	E	1/08/2025			002960		170.00
6501	MANN, KEVIN	E	1/08/2025			002961		204.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/10/2025			003004		147,614.57
10099	SECURED DOCUMENT SHREDDIN	E	1/22/2025			003007		34.32
14010	TCSI, LLC	E	1/22/2025			003008		18,303.02
14609	DENTON COUNTY TREASURER	E	1/22/2025			003009		7,188.14
14875	TEXAS BACKGROUND INVESTIGATORS	E	1/22/2025			003010		3,000.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	1/22/2025			003011		3,600.00
3208	SILSBEE FORD	E	1/22/2025			003012		146,521.42
4368	WAGNER SUPPLY COMPANY	E	1/22/2025			003013		436.89
5205	ODESSA MEALS ON WHEELS	E	1/22/2025			003014		10,533.60
6039	KEEFE COMMISSARY NETWORK	E	1/22/2025			003015		27,053.62

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14589	DURAN, REYNALDO LAGASCA	E	1/22/2025			003016		625.00
6501	MANN, KEVIN	E	1/22/2025			003017		51.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/23/2025			003077		150,807.10
14010	TCSI, LLC	E	2/12/2025			003089		501.86
14875	TEXAS BACKGROUND INVESTIGATORS	E	2/12/2025			003090		1,200.00
4368	WAGNER SUPPLY COMPANY	E	2/12/2025			003091		497.26
6039	KEEFE COMMISSARY NETWORK	E	2/12/2025			003092		40,682.01
13709	SALAZAR, MARTIN	E	2/12/2025			003093		650.00
14753	RUBIO, JACLYN G.	E	2/12/2025			003094		425.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/06/2025			003152		152,109.49
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/20/2025			003157		123,806.87
10099	SECURED DOCUMENT SHREDDIN	E	2/26/2025			003162		35.69
14010	TCSI, LLC	E	2/26/2025			003163		18,303.02
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	2/26/2025			003164		2,050.00
5205	ODESSA MEALS ON WHEELS	E	2/26/2025			003165		12,196.80
6039	KEEFE COMMISSARY NETWORK	E	2/26/2025			003166		18,935.97
14589	DURAN, REYNALDO LAGASCA	E	2/26/2025			003167		1,885.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/15/2025			003204		4,120.54
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	2/18/2025			003211		3,772.66
14010	TCSI, LLC	E	3/07/2025			003212		10.68
14609	DENTON COUNTY TREASURER	E	3/07/2025			003213		2,013.14
14875	TEXAS BACKGROUND INVESTIGATORS	E	3/07/2025			003214		1,200.00

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4368	WAGNER SUPPLY COMPANY	E	3/07/2025			003215		136.40
6039	KEEFE COMMISSARY NETWORK	E	3/07/2025			003216		13,756.02
14753	RUBIO, JACLYN G.	E	3/07/2025			003217		510.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/06/2025			003257		188,592.30
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	3/19/2025			003263		3,592.47
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/20/2025			003265		311,868.77
10099	SECURED DOCUMENT SHREDDIN	E	3/26/2025			003266		35.69
14010	TCSI, LLC	E	3/26/2025			003267		885.63
14875	TEXAS BACKGROUND INVESTIGATORS	E	3/26/2025			003268		1,680.00
5205	ODESSA MEALS ON WHEELS	E	3/26/2025			003269		10,533.60
6027	GT DISTRIBUTORS, INC.	E	3/26/2025			003270		805.35
6039	KEEFE COMMISSARY NETWORK	E	3/26/2025			003271		22,316.19
14589	DURAN, REYNALDO LAGASCA	E	3/26/2025			003272		1,985.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/03/2025			003324		157,988.02
14010	TCSI, LLC	E	4/09/2025			003329		1.99
14875	TEXAS BACKGROUND INVESTIGATORS	E	4/09/2025			003330		600.00
6027	GT DISTRIBUTORS, INC.	E	4/09/2025			003331		2,181.79
6039	KEEFE COMMISSARY NETWORK	E	4/09/2025			003332		32,548.43
14753	RUBIO, JACLYN G.	E	4/09/2025			003333		425.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/08/2024			052483		4,467.82
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/08/2024			052484		189.94
8437	CANON FINANCIAL SERVICES	R	10/08/2024			052485		244.85

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11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/08/2024			052486		3,449.00
14590	HUCKABY-CREEAR, BRENDA	R	10/08/2024			052487		2,040.00
5469	DECOTY COFFEE CO.	R	10/08/2024			052488		70.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/08/2024			052489		1,154.17
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/08/2024			052490		29,802.00
11658	ICA BROADCASTING DBA CBS 7	R	10/08/2024			052491		2,140.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/08/2024			052492		77.68
8248	PERMIAN BASIN FAIR & EXPO	R	10/08/2024			052493		1,005.00
14854	ROGERS FORD SALES, INC.	R	10/08/2024			052494		96,683.39
4628	U. S. POSTMASTER	R	10/08/2024			052495		146.00
8066	WEAVER, JOHN MARK, DDS	R	10/08/2024			052496		116.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	10/08/2024			052497		225.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/22/2024			052498		4,234.07
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/22/2024			052499		1,767.60
14347	ATASCOSA COUNTY	R	10/22/2024			052500		3,000.00
12623	BALANCE COUNSELING	R	10/22/2024			052501		2,025.00
13442	BALOGUN, ADEDUNKE	R	10/22/2024			052502		221.00
14842	BRANUM, MICHAEL	R	10/22/2024			052503		221.00
5799	CDW GOVERNMENT, INC.	R	10/22/2024			052504		4,083.96
8437	CANON FINANCIAL SERVICES	R	10/22/2024			052505		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/22/2024			052506		3,449.00
5469	DECOTY COFFEE CO.	R	10/22/2024			052507		449.00

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14609	DENTON COUNTY TREASURER	R	10/22/2024			052508		645.56
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/22/2024			052509		2,301.12
14843	ESPINO, DESTINY	R	10/22/2024			052510		221.00
8904	MARCHIONI, PERRY M. PH.D	R	10/22/2024			052511		1,750.00
14839	MCCULLOUGH, JUSTIN	R	10/22/2024			052512		221.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/22/2024			052513		361.31
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	10/22/2024			052514		3.38
1210	ODESSA CHUCK WAGON GANG	R	10/22/2024			052515		500.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/22/2024			052516		1,235.23
14368	SANCHEZ, VIDALLA	R	10/22/2024			052517		221.00
6865	SASSI INSTITUTE	R	10/22/2024			052518		1,370.00
1234	SCHUMPERT, MISTY	R	10/22/2024			052519		221.00
14385	VICTORIA COUNTY	R	10/22/2024			052520		154.89
8066	WEAVER, JOHN MARK, DDS	R	10/22/2024			052521		116.00
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	10/22/2024			052522		300.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/05/2024			052523		4,536.67
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/05/2024			052524		123.10
12623	BALANCE COUNSELING	R	11/05/2024			052525		2,940.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	11/05/2024			052526		31.00
8437	CANON FINANCIAL SERVICES	R	11/05/2024			052527		67.93
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/05/2024			052528		2,117.86
13822	GARZA COUNTY REGIONAL JUVENILE	R	11/05/2024			052529		289.49

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/05/2024			052530		483.82
5810	1ST STAFFING GROUP USA, LTD.	R	11/19/2024			052531		4,186.03
14373	ARLENE'S FLOWERS AND GIFTS	R	11/19/2024			052532		127.00
8437	CANON FINANCIAL SERVICES	R	11/19/2024			052533		716.53
5469	DECOTY COFFEE CO.	R	11/19/2024			052534		186.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/19/2024			052535		543.06
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/19/2024			052536		17.63
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/19/2024			052537		296.06
13647	RITE OF PASSAGE, INC.	R	11/19/2024			052538		8,525.00
4397	TXTAG	R	11/19/2024			052539		2.50
14385	VICTORIA COUNTY	R	11/19/2024			052540		7,753.37
8066	WEAVER, JOHN MARK, DDS	R	11/19/2024			052541		58.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/10/2024			052542		4,372.20
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/10/2024			052543		1,762.82
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/10/2024			052544		66.84
14373	ARLENE'S FLOWERS AND GIFTS	R	12/10/2024			052545		152.00
14347	ATASCOSA COUNTY	R	12/10/2024			052546		20,000.00
12623	BALANCE COUNSELING	R	12/10/2024			052547		2,250.00
14304	CCRMA TOLL PROCESSING SERVICES	R	12/10/2024			052548		6.69
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/10/2024			052549		3,449.00
12751	COUNTY OF HAYS	R	12/10/2024			052550		16,800.00
14444	CUSTOM TECHNOLOGIES LLC	R	12/10/2024			052551		25,462.69

VENDOR SET: 01 Ector County

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DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5469	DECOTY COFFEE CO.	R	12/10/2024			052552		288.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/10/2024			052553		522.15
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/10/2024			052554		32,199.75
13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/10/2024			052555		10,560.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/10/2024			052556		436.98
9153	TEXAS COMMISSION ON LAW ENFORC	R	12/10/2024			052557		175.00
4982	TROPHY DEN, INC.	R	12/10/2024			052558		189.86
5810	1ST STAFFING GROUP USA, LTD.	R	12/19/2024			052559		4,574.06
13554	AMERICAN SCREENING, LLC	R	12/19/2024			052560		1,269.07
14347	ATASCOSA COUNTY	R	12/19/2024			052561		15,000.00
8437	CANON FINANCIAL SERVICES	R	12/19/2024			052562		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/19/2024			052563		3,449.00
12751	COUNTY OF HAYS	R	12/19/2024			052564		9,000.00
5469	DECOTY COFFEE CO.	R	12/19/2024			052565		149.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/19/2024			052566		1,149.58
7222	ECTOR CO. DISTRICT CLERK	R	12/19/2024			052567		3,679.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/19/2024			052568		22,680.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/19/2024			052569		9,000.00
8904	MARCHIONI, PERRY M. PH.D	R	12/19/2024			052570		900.00
7973	ODESSA POLICE DEPARTMENT	R	12/19/2024			052571		39,952.67
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/19/2024			052572		570.07
13647	RITE OF PASSAGE, INC.	R	12/19/2024			052573		8,273.40

VENDOR SET: 01 Ector County

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DATE RANGE:10/01/2024 THRU 99/99/9999

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9153	TEXAS COMMISSION ON LAW ENFORC	R	12/19/2024			052574		35.00
14385	VICTORIA COUNTY	R	12/19/2024			052575		7,653.37
14905	WILDMAN, PHILLIP ATTORNEY AND	R	12/19/2024			052576		10,822.75
5810	1ST STAFFING GROUP USA, LTD.	R	1/07/2025			052577		2,263.13
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/07/2025			052578		1,632.30
12623	BALANCE COUNSELING	R	1/07/2025			052579		1,350.00
T.3390	CLAY, DEBBIE	R	1/07/2025			052580		129.98
5469	DECOTY COFFEE CO.	R	1/07/2025			052581		167.00
14493	DOMINO'S	R	1/07/2025			052582		3,749.93
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/07/2025			052584		271.45
13822	GARZA COUNTY REGIONAL JUVENILE	R	1/07/2025			052585		85.00
1105	HOWELL & WINDHAM ADVERTIS	R	1/07/2025			052586		1,290.53
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/07/2025			052587		496.93
14909	PEDI CARDIO OF WEST TEXAS, PLL	R	1/07/2025			052588		2,040.75
5120	SALAZAR, TANYA	R	1/07/2025			052589		272.00
4982	TROPHY DEN, INC.	R	1/07/2025			052590		44.29
5810	1ST STAFFING GROUP USA, LTD.	R	1/21/2025			052591		7,745.64
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/21/2025			052592		1,552.82
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/21/2025			052593		441.12
14347	ATASCOSA COUNTY	R	1/21/2025			052594		11,750.00
14922	BRADLEY, SHEILA	R	1/21/2025			052595		128.00
14597	CARRASCO, ASHLEY	R	1/21/2025			052596		128.00

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DATE RANGE:10/01/2024 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13682	CARRILLO, PAULA	R	1/21/2025			052597		139.00
14665	CASTRO, NAZARETH	R	1/21/2025			052598		139.00
T.3390	CLAY, DEBBIE	R	1/21/2025			052599		121.62
8437	CANON FINANCIAL SERVICES	R	1/21/2025			052600		852.39
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/21/2025			052601		3,449.00
12751	COUNTY OF HAYS	R	1/21/2025			052602		9,300.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/21/2025			052603		523.00
14725	GARCIA, ERUDINA	R	1/21/2025			052604		128.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	1/21/2025			052605		21,390.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	1/21/2025			052606		17,700.00
5619	HENRY SCHEIN, INC.	R	1/21/2025			052607		527.25
4681	KIDD, REBECCA	R	1/21/2025			052608		788.15
5276	LOLLAR, APRIL	R	1/21/2025			052609		813.76
5061	MARK KNOX FLOWERS	R	1/21/2025			052610		180.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/21/2025			052611		343.35
13647	RITE OF PASSAGE, INC.	R	1/21/2025			052612		6,325.00
14778	SCALES, MELISSA	R	1/21/2025			052613		813.76
11390	TEXAS JUSTICE COURT TRAINING C	R	1/21/2025			052614		330.00
4982	TROPHY DEN, INC.	R	1/21/2025			052615		140.83
14809	VASQUEZ, SAVANNAH	R	1/21/2025			052616		139.00
14385	VICTORIA COUNTY	R	1/21/2025			052617		7,758.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/11/2025			052618		6,592.83

VENDOR SET: 01 Ector County

BANK: TACA3 TRUST & AGENCY CASH

DATE RANGE:10/01/2024 THRU 99/99/9999

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14373	ARLENE'S FLOWERS AND GIFTS	R	2/11/2025			052619		397.50
5799	CDW GOVERNMENT, INC.	R	2/11/2025			052620		1,329.27
14444	CUSTOM TECHNOLOGIES LLC	R	2/11/2025			052621		35,908.19
5469	DECOTY COFFEE CO.	R	2/11/2025			052622		159.00
14493	DOMINO'S	R	2/11/2025			052623		1,139.36
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/11/2025			052624		293.18
7222	ECTOR CO. DISTRICT CLERK	R	2/11/2025			052625		3,381.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/11/2025			052626		310.00
13386	GRAMETBAUR, AMANDA	R	2/11/2025			052627		104.65
T.1905	HALL, LAURA A.	R	2/11/2025			052628		190.00
5619	HENRY SCHEIN, INC.	R	2/11/2025			052629		100.49
T.1137	MANN, RICHARD	V	2/11/2025			052630		190.00
T.1137	MANN, RICHARD							
T.1137	MANN, RICHARD							
M-CHECK	MANN, RICHARD UNPOST	V	2/24/2025			052630		190.00CR
7973	ODESSA POLICE DEPARTMENT	R	2/11/2025			052631		26,072.20
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/11/2025			052632		1,166.35
3401	PERMIAN BASIN REGIONAL	R	2/11/2025			052633		500.00
6205	SOSA, MARIA	R	2/11/2025			052634		170.00
13188	SOTELO, LISET	R	2/11/2025			052635		170.00
11824	BASS, DIALLO	R	2/14/2025			052636		5,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/25/2025			052637		2,220.63
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/25/2025			052638		1,358.76

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DATE RANGE:10/01/2024 THRU 99/99/9999

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12623	BALANCE COUNSELING	R	2/25/2025			052639		4,125.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	2/25/2025			052640		62.00
14929	BUNYAN, MACIE	R	2/25/2025			052641		582.88
5799	CDW GOVERNMENT, INC.	R	2/25/2025			052642		1,198.10
8437	CANON FINANCIAL SERVICES	R	2/25/2025			052643		784.46
4626	COMMERCIAL FOOD SERVICE	R	2/25/2025			052644		37.77
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/25/2025			052645		3,449.00
5469	DECOTY COFFEE CO.	R	2/25/2025			052646		59.00
8918	MERGERS MARKETING INC.	R	2/25/2025			052647		1,875.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/25/2025			052648		358.84
14930	GALINDO, DEYDA	R	2/25/2025			052649		622.88
12206	GALLIVAN, MONICA	R	2/25/2025			052650		582.88
13971	GRAYSON COUNTY JUVENILE SERVIC	R	2/25/2025			052651		28.60
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/25/2025			052652		167,133.00
14947	JIMENEZ, IRIS	R	2/25/2025			052653		582.88
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	2/25/2025			052654		185.00
5276	LOLLAR, APRIL	R	2/25/2025			052655		16.24
4503	TEXAS JUVENILE DETENTION ASSOC	R	2/25/2025			052656		225.00
14385	VICTORIA COUNTY	R	2/25/2025			052657		7,908.00
13801	WHITLEY PENN LLP	R	2/25/2025			052658		16,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/06/2025			052659		2,114.38
11954	ALERE TOXICOLOGY SERVICES, INC	V	3/06/2025			052660		143.70

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DATE RANGE:10/01/2024 THRU 99/99/9999

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11954	ALERE TOXICOLOGY SERVICES, INC							
11954	ALERE TOXICOLOGY SERVICES, INC							
M-CHECK	ALERE TOXICOLOGY SERVICEUNPOST	V	3/20/2025			052660		143.70CR
5469	DECOTY COFFEE CO.	R	3/06/2025			052661		48.00
T.102	GALLIVAN, DUSTY	R	3/06/2025			052662		186.79
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/06/2025			052663		112.53
8066	WEAVER, JOHN MARK, DDS	R	3/06/2025			052664		58.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	3/06/2025			052665		600.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/25/2025			052666		1,976.26
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/25/2025			052667		1,455.16
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/25/2025			052668		441.12
14373	ARLENE'S FLOWERS AND GIFTS	R	3/25/2025			052669		129.00
14960	AVARY, DAVID	R	3/25/2025			052670		720.00
12623	BALANCE COUNSELING	R	3/25/2025			052671		1,725.00
8437	CANON FINANCIAL SERVICES	R	3/25/2025			052672		784.46
4626	COMMERCIAL FOOD SERVICE	R	3/25/2025			052673		37.77
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/25/2025			052674		3,449.00
14493	DOMINO'S	R	3/25/2025			052675		1,756.15
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/25/2025			052676		905.44
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/25/2025			052677		1,142.25
1105	HOWELL & WINDHAM ADVERTIS	R	3/25/2025			052678		698.90
T.2983	ROGERS, CARL	R	3/25/2025			052679		222.00
14368	SANCHEZ, VIDALLA	R	3/25/2025			052680		102.00

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14385	VICTORIA COUNTY	R	3/25/2025			052681		6.89
13801	WHITLEY PENN LLP	R	3/25/2025			052682		12,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	4/08/2025			052683		5,562.20
6132	AGUIRRE, ALBERT	R	4/08/2025			052684		170.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	4/08/2025			052685		31.00
14444	CUSTOM TECHNOLOGIES LLC	R	4/08/2025			052686		27,099.94
5469	DECOTY COFFEE CO.	R	4/08/2025			052687		73.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/08/2025			052688		1,366.26
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/08/2025			052689		169.97
9170	LEVARIO, ISMAEL	R	4/08/2025			052690		170.00
6798	MOLINA, MARCIE	R	4/08/2025			052691		40.98
6002	NACOGDOCHES COUNTY CSCD	R	4/08/2025			052692		300.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/08/2025			052693		49.92
8066	WEAVER, JOHN MARK, DDS	R	4/08/2025			052694		114.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	209			928,132.18	0.00	927,942.18
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	107			2,979,897.00	0.00	2,979,897.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	143.70			
		VOID CREDITS	333.70CR	190.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	318	3,907,839.18	0.00	3,907,839.18
BANK: TACA3 TOTALS:	318	3,907,839.18	0.00	3,907,839.18
REPORT TOTALS:	3,004	91,733,374.91	0.00	91,735,539.43