Check Report

Ector County, TX

By Check Number

Date Range: 10/01/2025 - 10/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA3-GENERAL POOLED CASH						
11111	A T & T	10/14/2025	Regular	0.00	987.30	238977
9604	ACKER, KEVIN	10/14/2025	Regular	0.00	3,400.00	238978
4453	AIRGAS USA, LLC - CENTRAL DIVISION	10/14/2025	Regular	0.00	147.89	238979
1868	ALSCO	10/14/2025	Regular	0.00	163.80	238980
15135	AMADOR, JOEL	10/14/2025	Regular	0.00	100.00	238981
15097	AMAZON CAPITAL SERVICES, INC	10/14/2025	Regular	0.00	1,039.60	238982
13397	AMERICAN PRODUCTION	10/14/2025	Regular	0.00	350.00	238983
2854	APROTEX CORP	10/14/2025	Regular	0.00	438.00	238984
12691	ARENIVAS, JANET	10/14/2025	Regular	0.00	200.00	238985
14347	ATASCOSA COUNTY	10/14/2025	Regular	0.00	10,100.00	238986
3960	ATMOS ENERGY	10/14/2025	Regular	0.00	5,980.60	238987
13818	BASIN DISPOSAL INC.	10/14/2025	Regular	0.00	225.00	238988
7202	BENMARK SUPPLY CO.	10/14/2025	Regular	0.00	573.65	238989
14790	BERRY, PAMELA	10/14/2025	Regular	0.00	173.00	238990
12158	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/14/2025	Regular	0.00	192.50	238991
14641	BLUE CROSS BLUE SHIELD OF IL OR TX OR OK OI	10/14/2025	Regular	0.00	58,883.10	238992
6504	BOB BARKER COMPANY, INC.	10/14/2025	Regular	0.00	117.24	238993
14582	BOB BROOKS COMPUTER SALES	10/14/2025	Regular	0.00	363.00	238994
3748	BRAGG CRANE SERVICE	10/14/2025	Regular	0.00	2,878.20	238995
3496	BRAZOS DOOR & HARDWARE	10/14/2025	Regular	0.00	524.30	238996
5643	BRIJALBA, SAM	10/14/2025	Regular	0.00	57.40	238997
14702	BURNS, GWENDOLYN	10/14/2025	Regular	0.00	187.00	238998
14041	BUTLER, WELDON MD	10/14/2025	Regular	0.00	3,125.00	238999
14652	CALLENDAR, JESSE	10/14/2025	Regular	0.00	306.00	239000
3819	CAPITOL AGGREGATES/TPM	10/14/2025	Regular	0.00	30,668.00	239001
1556	CASHWAY LUMBER COMPANY	10/14/2025	Regular	0.00	438.75	239002
15143	CASTELLON, AMBER	10/14/2025	Regular	0.00	224.20	239003
PK15142	CASTILLO, SARAH BAEZA	10/14/2025	Regular	0.00	150.00	239004
14983	CAVAZOS, CHRISTINA	10/14/2025	Regular	0.00	187.00	239005
12768	CHAVEZ, BRIAN	10/14/2025	Regular	0.00	1,400.00	239006
4840	CHAVEZ, LUIS A.	10/14/2025	Regular	0.00	11,300.00	239007
	Void	10/14/2025	Regular	0.00	0.00	239008
14628	CINTAS CORPORATION NO. 2	10/14/2025	Regular	0.00	3,560.32	239009
1632	CITY OF ODESSA	10/14/2025	Regular	0.00	20,197.56	239010
15133	CITY OF ROUND ROCK	10/14/2025	Regular	0.00	16.00	239011
1421	CLIA LABORATORY PROGRAM	10/14/2025	Regular	0.00	248.00	239012
1796	CULLIGAN WATER CONDITIONING OF WEST TX,	10/14/2025	Regular	0.00	529.10	239013
14538	CUMMINS, CATHY CSR PLLC	10/14/2025	Regular	0.00	1,250.00	239014
1810	CUSTOM WHOLESALE SUPPLY	10/14/2025	Regular	0.00	2,346.59	239015
16680	DANNY'S ASPHALT PAVING INC.	10/14/2025	Regular	0.00	897,400.00	239016
14413	DARK HORSE LAW, PC	10/14/2025	Regular	0.00	7,537.00	239017
13036	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/14/2025	Regular	0.00	7,479.80	239018
14946	DISRUPT EXPERIENCE LLC	10/14/2025	Regular	0.00	15,845.00	239019
1422	DISTRICT 6 TCAAA	10/14/2025	Regular	0.00	150.00	239020
10147	DLT SOLUTIONS	10/14/2025	Regular	0.00	1,574.95	239021
9906	DUBOSE DRILLING, INC.	10/14/2025	Regular	0.00	1,250.00	239022
13716	ECLINICALWORKS LLC	10/14/2025	Regular	0.00	550.65	239023
5528	ECTOR CO. CLERK	10/14/2025	Regular	0.00	37.70	239024
4238	ECTOR CO. JAIL TRANSPORTS	10/14/2025	Regular	0.00	1,104.72	239025
	Void	10/14/2025	Regular	0.00	0.00	239026
T.266	ECTOR COUNTY UTILITY DISTRICT	10/14/2025	Regular	0.00	1,736.08	239027
14893	EDGARDO MADRID & ASSOCIATES LLC	10/14/2025	Regular	0.00	1,274,760.42	239028
5722	CONSOLIDATED ELECTRICAL DISTRIBUTORS	10/14/2025	Regular	0.00	1,028.64	239029
2001	EWING	10/14/2025	Regular	0.00	1,089.68	239030

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14197	FIRST CHOICE MEDICAL STAFFING LLC	10/14/2025	Regular	0.00	8,823.00	239031
15126	FLX ENERGY SERVICES, LLC	10/14/2025	Regular	0.00	550.00	239032
5108	FOSTER, LINDA	10/14/2025	Regular	0.00	1,000.00	239033
T.1306	FRANCO, JESSE	10/14/2025	Regular	0.00	139.00	239034
M15140	GALINDO, GAEL	10/14/2025	Regular	0.00	60.00	239035
12564	GARCIA, BRANDY	10/14/2025	Regular	0.00	187.00	239036
10910	GARDENDALE COUNTRY WATER	10/14/2025	Regular	0.00	39.00	239037
13864	GARDNER, MIKE	10/14/2025	Regular	0.00	1,220.67	239038
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	10/14/2025	Regular	0.00	10,890.00	239039
5105	GRAINGER, W. W., INC.	10/14/2025	Regular	0.00	5,072.68	239040
13971	GRAYSON COUNTY JUVENILE SERVICES	10/14/2025	Regular	0.00	22,800.00	239041
11711	GREATER GARDENDALE	10/14/2025	Regular	0.00	178,133.19	239042
11711	GREATER GARDENDALE	10/14/2025	Regular	0.00	111.28	239043
2314	GREGG, TINA	10/14/2025	Regular	0.00	4,856.50	239044
13932	HAIN, TOMMY	10/14/2025	Regular	0.00	139.00	239045
14435	HALL, BILLY	10/14/2025	Regular	0.00	1,220.67	239046
2790	HART INTERCIVIC, INC	10/14/2025	Regular	0.00	2,140.00	239047
14860	HEALTH ADVOCATES NETWORK, INC	10/14/2025	Regular	0.00	6,128.26	239048
M15141	HEDLUND, JESSICA	10/14/2025	Regular	0.00	70.00	239049
5619	HENRY SCHEIN, INC.	10/14/2025	Regular	0.00	196.26	239050
14956	HINOJOS, KEITH	10/14/2025	Regular	0.00	170.00	239051
15000	HIWOOD INVESTIGATIONS, LLC	10/14/2025	Regular	0.00	3,420.00	239052
14020	HODGES, JORDANA	10/14/2025	Regular	0.00	1,137.50	239053
13396	INGRAM LIBRARY SERVICES LLC	10/14/2025	Regular	0.00	139.80	239054
2630	J & J STEEL & SUPPLY	10/14/2025	Regular	0.00	1,246.00	239055
2134	JOHN'S CORNER	10/14/2025	Regular	0.00	915.73	239056
2046	JURADO, ARTURO	10/14/2025	Regular	0.00	144.00	239057
14619	KIMLEY-HORN AND ASSOCIATES, INC.	10/14/2025	Regular	0.00	9,180.00	239058
2762	LANDGRAF, CRUTCHER & ASSO	10/14/2025	Regular	0.00	26,170.93	239059
2781	LAWNMOWER SALES & SERVICE, INC.	10/14/2025	Regular	0.00	124.98	239060
2793	LEEK SAFETY & FIRE	10/14/2025	Regular	0.00	129.00	239061
11168	LEXIS NEXIS ACCURINT	10/14/2025	Regular	0.00	200.00	239062
5933	LEXISNEXIS-MATTHEW BENDER	10/14/2025	Regular	0.00	1,909.76	239063
14840	LIBERTY PAPER	10/14/2025	Regular	0.00	25,779.60	239064
10001	LINDE GAS & EQUIPMENT INC.	10/14/2025	Regular	0.00	123.15	239065
9752	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/14/2025	Regular	0.00	16,309.70	239066
8852	LOWE'S HOME CENTERS	10/14/2025	Regular	0.00	252.35	239067
3826	LUNA, MARK	10/14/2025	Regular	0.00	170.00	239068
8904	MARCHIONI, PERRY M. PH.D	10/14/2025	Regular	0.00	200.00	239069
14980	MARIN, VANESSA	10/14/2025	Regular	0.00	187.00	239070
7018	MARTIN, JENNIFER	10/14/2025	Regular	0.00	42.87	239071
PR0183	MARTINEZ, JOSE JR	10/14/2025	Regular	0.00	150.00	239072
PR0184	MARTINEZ, KRISNA	10/14/2025	Regular	0.00	150.00	239073
8885	MCCOYS BLDG SUPPLY	10/14/2025	Regular	0.00	2,362.41	239074
	Void	10/14/2025	Regular	0.00	0.00	239075
2964	MCCRELESS COMPANY	10/14/2025	Regular	0.00	14.40	239076
7926	MCGILL CSR, JANE	10/14/2025	Regular	0.00	650.00	239077
9191	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/14/2025	Regular	0.00	146.50	239078
13970	MG MEDICAL PRODUCTS LLC	10/14/2025	Regular	0.00	375.00	239079
14294	MIDLAND COUNTY CLERK	10/14/2025	Regular	0.00	1,000.00	239080
12484	MIDLAND-ODESSA URBAN TRANSIT DISTRICT	10/14/2025	Regular	0.00	210.00	239081
15124	MONSTER SALVAGE LLC	10/14/2025	Regular	0.00	3,221.50	239082
14958	M-PAK, INC.	10/14/2025	Regular	0.00	78.69	239083
14645	MYERS, KENNY	10/14/2025	Regular	0.00	306.00	239084
PR0109	NAVARRO, EDEN	10/14/2025	Regular	0.00	150.00	239085
9571	NIMBUS DRINKING WATER SYSTEMS LTD.	10/14/2025	Regular	0.00	131.00	239086
15139	NUNEZ, CECILIA	10/14/2025	Regular	0.00	150.00	239087
8729	ODESSA WINLECTRIC CO.	10/14/2025	Regular	0.00	616.00	239088
2936	OFFICEWISE FURNITURE & SUPPLY	10/14/2025	Regular	0.00	8,309.29	239089
	Void	10/14/2025	Regular	0.00	0.00	239090
	Void	10/14/2025	Regular	0.00	0.00	239091

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/14/2025	Regular	0.00	0.00	239092
13340	ORKIN, LLC	10/14/2025	Regular	0.00	2,925.00	239093
9022	OVERHEAD DOOR OF THE PERMIAN BASIN	10/14/2025	Regular	0.00	615.90	239094
13411	P SQUARED EMULSION PLANTS, LLC	10/14/2025	Regular	0.00	36,341.34	239095
1450	PARKHILL, SMITH & COOPER, INC.	10/14/2025	Regular	0.00	83,072.26	239096
5166	PAZ, STEVEN	10/14/2025	Regular	0.00	28.00	239097
13404	PEACEMAKER TECHNOLOGIES, LLC	10/14/2025	Regular	0.00	1,915.00	239098
8248	PERMIAN BASIN FAIR & EXPO	10/14/2025	Regular	0.00	5,000.00	239099
15136	PERMIAN TIRE LLC	10/14/2025	Regular	0.00	4,000.00	239100
15138	PETRO SAFETY SERVICES	10/14/2025	Regular	0.00	2,823.00	239101
6610	PIETTE, NANCY	10/14/2025	Regular	0.00	390.00	239102
5029	RANCH SUPPLY COMPANY	10/14/2025	Regular	0.00	83.95	239103
13428	RELIABLE NURSING SERVICES, INC.	10/14/2025	Regular	0.00	17,064.41	239104
4190	REYNOLDS BROS. REPRODUCTION LTD.	10/14/2025	Regular	0.00	1,013.00	239105
5243	ROBERT MADDEN INDUSTRIES, INC.	10/14/2025	Regular	0.00	187.16	239106
8907	ROGERS, MICHELE GREENE	10/14/2025	Regular	0.00	6,260.60	239107
PR0185	ROJO, ADRIAN	10/14/2025	Regular	0.00	150.00	239108
9075	RUCKER, JUDGE DEAN	10/14/2025	Regular	0.00	30.80	239109
4835	SCHOEL LAW FIRM	10/14/2025	Regular	0.00	2,150.00	239110
4863	SEVENTH ADMINISTRATIVE	10/14/2025	Regular	0.00	25,178.22	239111
14963	SEWELL FLEET MANAGEMENT LLC	10/14/2025	Regular	0.00	979.48	239112
3785	SEWELL FORD, INC.	10/14/2025	Regular	0.00	17,203.49	239113
3809	SHERWIN-WILLIAMS	10/14/2025	Regular	0.00	498.68	239114
1297	SHI GOV'T. SOLUTIONS	10/14/2025	Regular	0.00	4,633.50	239115
T.1576	SIMMONS, GREG	10/14/2025	Regular	0.00	693.38	239116
5955	SIMS PLASTICS, INC.	10/14/2025	Regular	0.00	18.76	239117
7722	STROBEL, DR. RODDY MD	10/14/2025	Regular	0.00	5,000.00	239118
10879	SUMMIT FOOD SERVICES, LLC	10/14/2025	Regular	0.00	56,074.40	239119
M86	TALAMANTES, NEFTALI	10/14/2025	Regular	0.00	150.00	239120
14066	TDINDUSTRIES	10/14/2025	Regular	0.00	2,605.00	239121
8403	TEXAS ASSN OF CITY & COUNTY HEALTH OFFICI/	10/14/2025	Regular	0.00	2,500.00	239122
7147	TEXAS ASSN OF COUNTIES	10/14/2025	Regular	0.00	439,327.00	239123
7147	TEXAS ASSN OF COUNTIES	10/14/2025	Regular	0.00	899,379.00	239124
3049	TEXAS ASSOCIATION OF COUNTIES	10/14/2025	Regular	0.00	45.00	239125
14457	TEXAS CONSULTING SERVICES	10/14/2025	Regular	0.00	16,500.00	239126
6998	TEXAS CORRECTIONAL INDUSTRIES	10/14/2025	Regular	0.00	255.00	239127
11315	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENT	10/14/2025	Regular	0.00	1,248.00	239128
4214	THE HON COMPANY	10/14/2025	Regular	0.00	935.98	239129
2402	TOTAL OFFICE SOLUTION	10/14/2025	Regular	0.00	50.00	239130
2030	TRANE U.S. INC.	10/14/2025	Regular	0.00	2,763.00	239131
9926	TRANSUNION RISK AND ALTERNATIVE	10/14/2025	Regular	0.00	127.00	239132
13033	TRAVELERS INSURANCE	10/14/2025	Regular	0.00	11,214.50	239133
9540	TTUHSC AT THE PERMIAN BASIN	10/14/2025	Regular	0.00	8,600.00	239134
15067	TUFF PRODUCTS BRAND LLC	10/14/2025	Regular	0.00	932.91	239135
11778	TYLER TECHNOLOGIES, INC.	10/14/2025	Regular	0.00	6,398.56	239136
3017	U.S. POSTAL SERVICE	10/14/2025	Regular	0.00	10,000.00	239137
14526	U.S.F.A.T., LLC	10/14/2025	Regular	0.00	5,867.65	239138
9035	U-LINE	10/14/2025	Regular	0.00	1,330.50	239139
7890	UNITED REFRIGERATION INC.	10/14/2025	Regular	0.00	5,225.81	239140
9664	VALDERAZ, JOHNNY	10/14/2025	Regular	0.00	272.00	239141
14469	VAUGHN, BRANDON	10/14/2025	Regular	0.00	153.00	239142
15113	VEGA, ABEL	10/14/2025	Regular	0.00	164.50	239143
14484	VERIZON CONNECT FLEET USA LLC	10/14/2025	Regular	0.00	10,474.73	239144
7029	VERIZON WIRELESS SERVICES LLC	10/14/2025	Regular	0.00	11,669.68	239145
15082	VGI TECHNOLOGY, INC	10/14/2025	Regular	0.00	20,265.00	239146
12101	VSP VISION BENEFITS	10/14/2025	Regular	0.00	7,644.18	239147
7445	WEIR-NUTTER, CINDY	10/14/2025	Regular	0.00	3,925.00	239148
T.258	WEST TEXAS JUVENILE CHIEF'S ASSN.	10/14/2025	Regular	0.00	200.00	239149
12513	WESTWAY WINDOW CLEANING	10/14/2025	Regular	0.00	790.90	239150
13686	WILDMAN, PHILLIP S. JR	10/14/2025	Regular	0.00	800.00	239151
14653	WILLIAMS, MELISSA M.	10/14/2025	Regular	0.00	7,650.00	239152

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14504	ZAMORA, JOSEPH	10/14/2025	Regular	0.00	636.40	239153
15152	3SI SECURITY SYSTEMS, INC	10/28/2025	Regular	0.00	1,200.00	239154
14933	A & A	10/28/2025	Regular	0.00	4,320.42	239155
12269	ACCELA, INC	10/28/2025	Regular	0.00	3,110.61	239156
9604	ACKER, KEVIN	10/28/2025	Regular	0.00	6,100.00	239157
1054	AIP PRODUCTS	10/28/2025	Regular	0.00	47.27	239158
4453	AIRGAS USA, LLC - CENTRAL DIVISION	10/28/2025	Regular	0.00	287.55	239159
14317	AIRPORT LIGHTING COMPANY	10/28/2025	Regular	0.00	337.40	239160
13566	ALCOHOL MONITORING SYSTEMS, INC	10/28/2025	Regular	0.00	52.50	239161
5716	ALL-STATE FENCE & SUPPLY, INC.	10/28/2025	Regular	0.00	82.96	239162
14369	ALLTERRA CENTRAL, INC.	10/28/2025	Regular	0.00	31,505.53	239163
14328	ALPHA BODY SHOP LLC	10/28/2025	Regular	0.00	8,441.59	239164
1868	ALSCO	10/28/2025	Regular	0.00	107.95	239165
14938	AMBITEC, INC	10/28/2025	Regular	0.00	25,199.96	239166
1153	ANCHOR BOLT & SUPPLY CO.	10/28/2025	Regular	0.00	95.28	239167
2854	APROTEX CORP	10/28/2025	Regular	0.00	120.00	239168
14883	BABATUNDE, ADELUOLA	10/28/2025	Regular	0.00	207.60	239169
14990	BARRICADES UNLIMITED	10/28/2025	Regular	0.00	14,050.00	239170
13443	BARRY J. CRUMRINE	10/28/2025	Regular	0.00	11,828.88	239171
13818	BASIN DISPOSAL INC.	10/28/2025	Regular	0.00	365.00	239172
13776	BELL, CHRIS	10/28/2025	Regular	0.00	207.60	239173
14790	BERRY, PAMELA	10/28/2025	Regular	0.00	1,291.76	239174
14882	BICKLE, CHAD	10/28/2025	Regular	0.00	207.60	239175
14511	BIOMEDICAL WASTE SOLUTIONS. LLC	10/28/2025	Regular	0.00	62.00	239176
4731	BLACKSTONE PUBLISHING	10/28/2025	Regular	0.00	9,500.00	239177
2927	BLAST MASTERS, INC.	10/28/2025	Regular	0.00	675.00	239178
14641	BLUE CROSS BLUE SHIELD OF IL OR TX OR OK OI	10/28/2025	Regular	0.00	58,222.30	239179
1432	BRAKES & WHEELS, INC.	10/28/2025	Regular	0.00	84.69	239180
3496	BRAZOS DOOR & HARDWARE	10/28/2025	Regular	0.00	2,353.30	239181
5424	BULLDOG SPECIALTIES, INC.	10/28/2025	Regular	0.00	19.04	239182
14702	BURNS, GWENDOLYN	10/28/2025	Regular	0.00	255.00	239183
3819	CAPITOL AGGREGATES/TPM	10/28/2025	Regular	0.00	29,375.04	239184
1556	CASHWAY LUMBER COMPANY	10/28/2025	Regular	0.00	179.19	239185
14983	CAVAZOS, CHRISTINA	10/28/2025	Regular	0.00	635.62	239186
5799	CDW GOVERNMENT, INC.	10/28/2025	Regular	0.00	498.06	239187
12046	CELLEBRITE USA, CORP.	10/28/2025	Regular	0.00	16,820.08	239188
9166	CENTERLINE SUPPLY, INC.	10/28/2025	Regular	0.00	42,958.35	239189
8728	CHARTER WASTE MANAGEMENT	10/28/2025	Regular	0.00	4,120.82	239190
12768	CHAVEZ, BRIAN	10/28/2025	Regular	0.00	1,600.00	239191
4840	CHAVEZ, LUIS A.	10/28/2025	Regular	0.00	5,150.00	239192
14628	CINTAS CORPORATION NO. 2	10/28/2025	Regular	0.00	4,404.99	239193
1632	CITY OF ODESSA	10/28/2025	Regular	0.00	1,443.23	239194
7503	CITY OF ODESSA - ANALYSIS	10/28/2025	Regular	0.00	32.00	239195
14879	CIVIC PLUS, LLC	10/28/2025	Regular	0.00	4,617.27	239196
4626	COMMERCIAL FOOD SERVICE	10/28/2025	Regular	0.00	248.00	239197
5722	CONSOLIDATED ELECTRICAL DISTRIBUTORS	10/28/2025	Regular	0.00	210.36	239198
14538	CUMMINS, CATHY CSR PLLC	10/28/2025	Regular	0.00	3,200.00	239199
1810	CUSTOM WHOLESALE SUPPLY	10/28/2025	Regular	0.00	18,148.98	239200
14413	DARK HORSE LAW, PC	10/28/2025	Regular	0.00	4,000.00	239201
13994	DAVIS, JOSH	10/28/2025	Regular	0.00	221.00	239202
13036	DEARBORN NATIONAL LIFE INSURANCE COMPA	10/28/2025	Regular	0.00	7,932.55	239203
8002	DIGITAL MARKETS, INC.	10/28/2025	Regular	0.00	5,701.00	239204
13716	ECLINICALWORKS LLC	10/28/2025	Regular	0.00	549.60	239205
2903	ECTOR CO. ABSTRACT & TITLE	10/28/2025	Regular	0.00	236,366.30	239206
4238	ECTOR CO. JAIL TRANSPORTS	10/28/2025	Regular	0.00	360.36	239207
T.266	ECTOR COUNTY UTILITY DISTRICT	10/28/2025	Regular	0.00	437.11	239208
11635	ELLIOTT ELECTRIC SUPPLY	10/28/2025	Regular	0.00	460.44	239209
1005	ESRI, INC.	10/28/2025	Regular	0.00	39,700.00	239210
2001	EWING	10/28/2025	Regular	0.00	2,230.34	239211
14094	EXPRESS MEDICAL SUPPLY LTD	10/28/2025	Regular	0.00	100.00	239212
2097	FERGUSON ENTERPRISES #480	10/28/2025	Regular	0.00	338.21	239213

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14197	FIRST CHOICE MEDICAL STAFFING LLC	10/28/2025	Regular	0.00	17,777.60	239214
1854	FLAG RANCH, LTD.	10/28/2025	Regular	0.00	11,700.00	239215
15126	FLX ENERGY SERVICES, LLC	10/28/2025	Regular	0.00	9,652.50	239216
15154	FRANCO, JAIRO	10/28/2025	Regular	0.00	222.00	239217
12564	GARCIA, BRANDY	10/28/2025	Regular	0.00	317.02	239218
10910	GARDENDALE COUNTRY WATER	10/28/2025	Regular	0.00	52.00	239219
5105	GRAINGER, W. W., INC.	10/28/2025	Regular	0.00	2,965.53	239220
3956	GRANDE COMMUNICATIONS NETWORK LLC	10/28/2025	Regular	0.00	8,280.00	239221
13209	GRIMCO, INC	10/28/2025	Regular	0.00	751.53	239222
1347	GUARDIAN SECURITY SOLUTIONS, LC	10/28/2025	Regular	0.00	2,111.00	239223
9704	HAPPY GRINGO, LLC DBA	10/28/2025	Regular	0.00	3,190.07	239224
PK15156	HARRIS, SABRINA	10/28/2025	Regular	0.00	150.00	239225
14860	HEALTH ADVOCATES NETWORK, INC	10/28/2025	Regular	0.00	7,379.01	239226
5619	HENRY SCHEIN, INC.	10/28/2025	Regular	0.00	2,563.12	239227
12486	HIRE RIGHT, LLC	10/28/2025	Regular	0.00	94.95	239228
12953	HOK	10/28/2025	Regular	0.00	7,246.23	239229
1769	HOSEWORX INTERNATIONAL CORP.	10/28/2025	Regular	0.00	34.00	239230
11565	IDOCKET.COM	10/28/2025	Regular	0.00	4,000.00	239231
14159	INSITE TOWERS, LLC	10/28/2025	Regular	0.00	1,391.13	239232
2630	J & J STEEL & SUPPLY	10/28/2025	Regular	0.00	730.00	239233
5443	JACKSON ENTERPRISES INC DBA	10/28/2025	Regular	0.00	363.05	239234
10718	JOHNSON CONTROLS FIRE PRO LP	10/28/2025	Regular	0.00	307.53	239235
9268	JUNIOR LIBRARY GUILD	10/28/2025	Regular	0.00	1,718.34	239236
4620	JUSTICE OF THE PEACE	10/28/2025	Regular	0.00	607.00	239237
3515	LABORATORY CORPORATION OF AMERICA	10/28/2025	Regular	0.00	2,264.71	239238
2762	LANDGRAF, CRUTCHER & ASSO	10/28/2025	Regular	0.00	72,535.23	239239
4191	LEADS ONLINE LLC	10/28/2025	Regular	0.00	6,101.00	239240
2793	LEEK SAFETY & FIRE	10/28/2025	Regular	0.00	77.97	239241
15084	LIBRARYPASS, INC.	10/28/2025	Regular	0.00	4,774.77	239242
9752	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/28/2025	Regular	0.00	17,347.89	239243
3947	LOU'S CLINICAL LAB, INC.	10/28/2025	Regular	0.00	9,567.00	239244
	Void	10/28/2025	Regular	0.00	0.00	239245
8852	LOWE'S HOME CENTERS	10/28/2025	Regular	0.00	390.62	239246
14157	LUJAN, JUAN	10/28/2025	Regular	0.00	207.60	239247
3826	LUNA, MARK	10/28/2025	Regular	0.00	119.00	239248
8904	MARCHIONI, PERRY M. PH.D	10/28/2025	Regular	0.00	1,200.00	239249
14980	MARIN, VANESSA	10/28/2025	Regular	0.00	153.00	239250
5521	MARK'S WATER WELL SERVICE & DRILLING INC.	10/28/2025	Regular	0.00	10,184.00	239251
15146	MARSH & MCLENNAN COMPANIES, INC.	10/28/2025	Regular	0.00	450.85	239252
14087	MARTINEZ, KAREN	10/28/2025	Regular	0.00	600.40	239253
8885	MCCOYS BLDG SUPPLY	10/28/2025	Regular	0.00	1,068.54	239254
	Void	10/28/2025	Regular	0.00	0.00	239255
13728	MHC KENWORTH - ODESSA	10/28/2025	Regular	0.00	248,418.40	239256
14294	MIDLAND COUNTY CLERK	10/28/2025	Regular	0.00	500.00	239257
8763	MOBILEX USA	10/28/2025	Regular	0.00	3,470.00	239258
POO121	MOLINA, JESUS	10/28/2025	Regular	0.00	150.00	239259
14958	M-PAK, INC.	10/28/2025	Regular	0.00	3,069.68	239260
6108	NATIONAL INSTITUTE OF GOVERNMENTAL	10/28/2025	Regular	0.00	395.00	239261
9571	NIMBUS DRINKING WATER SYSTEMS LTD.	10/28/2025	Regular	0.00	86.00	239262
8889	NMS LABS	10/28/2025	Regular	0.00	169.00	239263
3233	ODESSA AMERICAN	10/28/2025	Regular	0.00	5,675.15	239264
2936	OFFICEWISE FURNITURE & SUPPLY	10/28/2025	Regular	0.00	2,961.07	239265
	Void	10/28/2025	Regular	0.00	0.00	239266
6542	OMNIBASE SERVICES OF TEXAS LP	10/28/2025	Regular	0.00	4,236.00	239267
1450	PARKHILL, SMITH & COOPER, INC.	10/28/2025	Regular	0.00	122,296.00	239268
5166	PAZ, STEVEN	10/28/2025	Regular	0.00	306.00	239269
6274	PERMIAN GLASS	10/28/2025	Regular	0.00	1,385.21	239270
15150	POOR, JAMES	10/28/2025	Regular	0.00	141.72	239271
13732	QUADIENT LEASING USA, INC.	10/28/2025	Regular	0.00	3,264.57	239272
5858	QUETEL CORPORATION	10/28/2025	Regular	0.00	8,772.70	239273
4363	RAMIREZ, IVETTE	10/28/2025	Regular	0.00	600.40	239274

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8626	RED OAK FINE WOOD, LLC	10/28/2025	Regular	0.00	25.85	239275
2360	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	10/28/2025	Regular	0.00	155,421.00	239276
13428	RELIABLE NURSING SERVICES, INC.	10/28/2025	Regular	0.00	4,542.44	239277
4190	REYNOLDS BROS. REPRODUCTION LTD.	10/28/2025	Regular	0.00	214.00	239278
15155	RICO, YURITZY	10/28/2025	Regular	0.00	600.40	239279
15158	RITTER, BILL	10/28/2025	Regular	0.00	1,961.92	239280
14322	RIVERA, YAZMINE	10/28/2025	Regular	0.00	600.40	239281
5243	ROBERT MADDEN INDUSTRIES, INC.	10/28/2025	Regular	0.00	390.98	239282
14677	RUDIS PAVING, LLC	10/28/2025	Regular	0.00	57,000.00	239283
7138	SANDERS, PETE	10/28/2025	Regular	0.00	170.00	239284
3735	SANDHILLS SOIL & WATER	10/28/2025	Regular	0.00	4,000.00	239285
4835	SCHOEL LAW FIRM	10/28/2025	Regular	0.00	1,830.00	239286
3508	SECRETARY OF STATE	10/28/2025	Regular	0.00	4,321.40	239287
14963	SEWELL FLEET MANAGEMENT LLC	10/28/2025	Regular	0.00	535.92	239288
13320	SHELL ENERGY SOLUTIONS	10/28/2025	Regular	0.00	108,103.29	239289
	Void	10/28/2025	Regular	0.00	0.00	239290
	Void	10/28/2025	Regular	0.00	0.00	239291
	Void	10/28/2025	Regular	0.00	0.00	239292
	Void	10/28/2025	Regular	0.00	0.00	239293
	Void	10/28/2025	Regular	0.00	0.00	239294
	Void	10/28/2025	Regular	0.00	0.00	239295
3809	SHERWIN-WILLIAMS	10/28/2025	Regular	0.00	1,225.18	239296
5955	SIMS PLASTICS, INC.	10/28/2025	Regular	0.00	7.83	239297
10132	SIRSIDYNIX	10/28/2025	Regular	0.00	56,224.08	239298
14673	SORIA, JAZMYN	10/28/2025	Regular	0.00	207.60	239299
4911	SOUTHERN MAID DONUT SHOP	10/28/2025	Regular	0.00	169.00	239300
7722	STROBEL, DR. RODDY MD	10/28/2025	Regular	0.00	5,500.00	239301
10879	SUMMIT FOOD SERVICES, LLC	10/28/2025	Regular	0.00	83,112.47	239302
5868	SYSTECH	10/28/2025	Regular	0.00	4,500.00	239303
11760	TERRACON CONSULTANTS, INC.	10/28/2025	Regular	0.00	6,781.88	239304
1185	TEXAS ASSN OF CO ELECTION OFFICIALS (TACEC	10/28/2025	Regular	0.00	250.00	239305
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	2,369.25	239306
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	4,052.50	239307
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	4,957.50	239308
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	1,457.50	239309
7147	TEXAS ASSN OF COUNTIES	10/28/2025	Regular	0.00	1,127.50	239310
15147	TEXAS DEPT. OF PUBLIC SAFETY	10/28/2025	Regular	0.00	10.00	239311
4219	TEXAS DEPT. OF STATE HEALTH SERVICES	10/28/2025	Regular	0.00	219.60	239312
11390	TEXAS JUSTICE COURT TRAINING CENTER	10/28/2025	Regular	0.00	600.00	239313
7631	TEXAS STATE LIBRARY	10/28/2025	Regular	0.00	2,339.00	239314
11315	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENT	10/28/2025	Regular	0.00	359.00	239315
12746	TIMECLOCK PLUS	10/28/2025	Regular	0.00	29,944.46	239316
8107	TOM GREEN COUNTY CLERK	10/28/2025	Regular	0.00	1,016.00	239317
2402	TOTAL OFFICE SOLUTION	10/28/2025	Regular	0.00	223.00	239318
4982	TROPHY DEN, INC.	10/28/2025	Regular	0.00	48.61	239319
7890	UNITED REFRIGERATION INC.	10/28/2025	Regular	0.00	171.96	239320
7566	VEACH, CHARLES	10/28/2025	Regular	0.00	207.60	239321
9442	VECTOR FLEET MANAGEMENT, LLC.	10/28/2025	Regular	0.00	131,414.13	239322
14484	VERIZON CONNECT FLEET USA LLC	10/28/2025	Regular	0.00	1,956.01	239323
14580	VERTOSOFT LLC	10/28/2025	Regular	0.00	24,005.25	239324
4497	VINCENT, SHELLEY STANFORD CSR	10/28/2025	Regular	0.00	1,759.74	239325
12989	WARNER, TAELOR	10/28/2025	Regular	0.00	207.60	239326
4730	WARREN CAT	10/28/2025	Regular	0.00	490,475.74	239327
14318	WATCH SYSTEMS LLC/OFFENDERWATCH	10/28/2025	Regular	0.00	7,610.23	239328
8066	WEAVER, JOHN MARK, DDS	10/28/2025	Regular	0.00	58.00	239329
7445	WEIR-NUTTER, CINDY	10/28/2025	Regular	0.00	2,825.00	239330
9516	WEST PAYMENT CENTER	10/28/2025	Regular	0.00	273.05	239331
14653	WILLIAMS, MELISSA M.	10/28/2025	Regular	0.00	3,700.00	239332
3372	ECTOR CO. PAYROLL ACCOUNT	10/02/2025	EFT	0.00	2,346,096.10	800288
14095	A & H FUNERAL TRANSPORT SERVICES LLC	10/15/2025	EFT	0.00	14,187.50	800289
14367	ABALOS LAW OFFICE PLLC	10/15/2025	EFT	0.00	9,250.00	800290

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1822	AGUIRRE, GUADALUPE	10/15/2025	EFT	0.00	33.25	800291
4799	AUGESEN, ERIC	10/15/2025	EFT	0.00	2,075.00	800292
1246	B-LINE FILTER & SUPPLY, INC.	10/15/2025	EFT	0.00	628.29	800293
8811	BLOUNT, ROXANE	10/15/2025	EFT	0.00	12,000.00	800294
4833	BROWN, B. J.	10/15/2025	EFT	0.00	2,200.00	800295
14945	BUTLER-COHEN LLC	10/15/2025	EFT	0.00	519,453.10	800296
T.906	CALLAWAY, CLEOPATRA	10/15/2025	EFT	0.00	935.00	800297
11798	CAREHERE	10/15/2025	EFT	0.00	15,288.00	800298
12012	CMC BUSINESS SYSTEMS, INC. MIDLAND	10/15/2025	EFT	0.00	24.15	800299
12694	COWTOWN MATERIALS, INC	10/15/2025	EFT	0.00	2,673.15	800300
13846	CURRY, JOHANNA RENEE	10/15/2025	EFT	0.00	3,600.00	800301
15098	DATAVOX, INC	10/15/2025	EFT	0.00	49,424.41	800302
14763	EASTERN AVIATION FUELS DBA TITAN AVIATION	10/15/2025	EFT	0.00	19,491.07	800303
5054	ERVIN PLUMBING & SUPPLY	10/15/2025	EFT	0.00	327.50	800304
14639	EVANS, BRADY R	10/15/2025	EFT	0.00	164.00	800305
14786	FONDREN FORENSICS INC	10/15/2025	EFT	0.00	3,500.00	800306
1872	GARCIA, ADRIANA	10/15/2025	EFT	0.00	29.40	800307
12095	GARRETT, LUKE	10/15/2025	EFT	0.00	5,050.00	800308
11493	GONZALES SEPTIC	10/15/2025	EFT	0.00	330.00	800309
14602	GUARDIOLA, ADRIAN CANDELARIO	10/15/2025	EFT	0.00	1,800.00	800310
14964	H2O PARTNERS	10/15/2025	EFT	0.00	1,508.00	800311
15009	HOFFMAN, MINYEON MONICA	10/15/2025	EFT	0.00	3,125.00	800312
2519	HOLMES, MIKE	10/15/2025	EFT	0.00	29,848.54	800313
4975	K.B. SAFE & LOCK	10/15/2025	EFT	0.00	417.09	800314
8868	KOFILE	10/15/2025	EFT	0.00	7,199.50	800315
14798	LA EQUIPMENT RENTALS	10/15/2025	EFT	0.00	1,849.60	800316
13334	LAYH, MICHAEL SCOTT	10/15/2025	EFT	0.00	17,720.00	800317
14491	LOYA, MARIA	10/15/2025	EFT	0.00	102.20	800318
14968	LUIS, TANIA	10/15/2025	EFT	0.00	1.75	800319
2627	MANSUR, BRET	10/15/2025	EFT	0.00	23,550.00	800320
1684	MEDICAL AIR SERVICES ASSOCIATION, INC	10/15/2025	EFT	0.00	2,469.00	800321
14693	MIGHTY WASH OPERATIONS LLC	10/15/2025	EFT	0.00	840.00	800322
8149	MINJAREZ, ABEL	10/15/2025	EFT	0.00	63.00	800323
14126	MOISIUC LAW FIRM	10/15/2025	EFT	0.00	4,600.00	800324
14356	MORAN-DURAN, SARA A.	10/15/2025	EFT	0.00	82.00	800325
3141	MYRICK, LARRY	10/15/2025	EFT	0.00	4,200.00	800326
2048	NEATHERLIN, DOUGLAS	10/15/2025	EFT	0.00	3,333.33	800327
14695	NEBOH, FELIX	10/15/2025	EFT	0.00	8,650.00	800328
14768	OFFICEWISE COMMERCIAL INTERIORS, LLC	10/15/2025	EFT	0.00	1,946.12	800329
13028	PERALEZ-COWHER LAW OFFICE	10/15/2025	EFT	0.00	3,450.00	800330
6633	PLUMMER, LILLY	10/15/2025	EFT	0.00	9,182.50	800331
14362	QUILLER, CHAKA	10/15/2025	EFT	0.00	162.00	800332
14694	REECE USA; DBA MORRISON SUPPLY	10/15/2025	EFT	0.00	947.51	800333
4564	SALCIDO, ARACELY	10/15/2025	EFT	0.00	88.20	800334
1456	SANCHEZ, ZILPA	10/15/2025	EFT	0.00	36.75	800335
13091	SANTOS, KARELI	10/15/2025	EFT	0.00	150.00	800336
9028	SARABIA LAW FIRM, PLLC	10/15/2025	EFT	0.00	4,500.00	800337
10099	SECURED DOCUMENT SHREDDIN	10/15/2025	EFT	0.00	559.00	800338
15052	TECHNOLOGY INTERNATIONAL, INC.	10/15/2025	EFT	0.00	14,000.00	800339
8319	TELRESOURCE, INC.	10/15/2025	EFT	0.00	3,327.50	800340
14185	TEXAS PANHANDLE FORENSICS LLC	10/15/2025	EFT	0.00	28,039.30	800341
15117	TITAN AEROSPACE INSURANCE, LLC	10/15/2025	EFT	0.00	12,000.00	800342
2667	TON, QUYNHANH	10/15/2025	EFT	0.00	250.00	800343
4368	WAGNER SUPPLY COMPANY	10/15/2025	EFT	0.00	4,974.33	800344
3271	WATSON, CARDINE	10/15/2025	EFT	0.00	3,850.00	800345
9781	WEBSTER, DEANNA	10/15/2025	EFT	0.00	761.35	800346
5216	WHITE, J'NEVELYN	10/15/2025	EFT	0.00	172.20	800347
3372	ECTOR CO. PAYROLL ACCOUNT	10/16/2025	EFT	0.00	2,415,426.10	800348
12116	PROSPERITY BANK	10/22/2025	EFT	0.00	4,261.59	800351
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	10/02/2025	EFT	0.00	334,946.16	800437

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14046	UMR INC C/F PMT CLAIMS ECTOR COUNTY, TEX	10/08/2025	EFT	0.00	301,415.04	800438

Bank Code APCA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	960	341	0.00	6,918,757.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	269	64	0.00	6,262,564.58
	1229	**420**	**0.00**	**13,181,322.27**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: TACA3-TRUST & AGENCY CASH						
14933	A & A	10/14/2025	Regular	0.00	3,027.16	53079
11954	ALERE TOXICOLOGY SERVICES, INC.	10/14/2025	Regular	0.00	210.54	53080
15097	AMAZON CAPITAL SERVICES, INC	10/14/2025	Regular	0.00	344.40	53081
14448	B & H INDUSTRIAL SUPPLIES INC.	10/14/2025	Regular	0.00	212.40	53082
8437	CANON FINANCIAL SERVICES	10/14/2025	Regular	0.00	67.93	53083
5469	DECOTY COFFEE CO.	10/14/2025	Regular	0.00	265.00	53084
6005	ECTOR CO. CHILDRENS SERVICES INC	10/14/2025	Regular	0.00	1,771.82	53085
13822	GARZA COUNTY REGIONAL JUVENILE CENTER	10/14/2025	Regular	0.00	6,930.00	53086
13971	GRAYSON COUNTY JUVENILE SERVICES	10/14/2025	Regular	0.00	28,408.79	53087
8904	MARCHIONI, PERRY M. PH.D	10/14/2025	Regular	0.00	1,800.00	53088
2936	OFFICEWISE FURNITURE & SUPPLY	10/14/2025	Regular	0.00	339.50	53089
15001	PAREDES, KATELYN	10/14/2025	Regular	0.00	306.00	53090
8066	WEAVER, JOHN MARK, DDS	10/14/2025	Regular	0.00	116.00	53091
14933	A & A	10/28/2025	Regular	0.00	1,684.46	53092
13566	ALCOHOL MONITORING SYSTEMS, INC	10/28/2025	Regular	0.00	2,091.64	53093
11954	ALERE TOXICOLOGY SERVICES, INC.	10/28/2025	Regular	0.00	95.80	53094
14373	ARLENE'S FLOWERS AND GIFTS	10/28/2025	Regular	0.00	87.00	53095
9409	BLAKE, BRANDON	10/28/2025	Regular	0.00	190.00	53096
5348	CHARMTEX	10/28/2025	Regular	0.00	539.80	53097
11591	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/28/2025	Regular	0.00	3,449.00	53098
5469	DECOTY COFFEE CO.	10/28/2025	Regular	0.00	206.00	53099
14155	FOWLER, DUSTIN	10/28/2025	Regular	0.00	190.00	53100
15153	HAMILTON, DONALD EUGENE	10/28/2025	Regular	0.00	1,456.00	53101
10220	J. BRANDT RECOGNITION LTD.	10/28/2025	Regular	0.00	3,023.15	53102
2936	OFFICEWISE FURNITURE & SUPPLY	10/28/2025	Regular	0.00	445.67	53103
14251	ORNELAS, GERALD	10/28/2025	Regular	0.00	190.00	53104
3372	ECTOR CO. PAYROLL ACCOUNT	10/02/2025	EFT	0.00	158,992.23	800045
14609	DENTON COUNTY TREASURER	10/15/2025	EFT	0.00	7,750.00	800047
14589	DURAN, REYNALDO LAGASCA	10/15/2025	EFT	0.00	620.00	800048
6039	KEEFE COMMISSARY NETWORK	10/15/2025	EFT	0.00	44,758.82	800049
7912	MOTOROLA SOLUTIONS, INC.	10/15/2025	EFT	0.00	18,427.89	800050
5205	ODESSA MEALS ON WHEELS	10/15/2025	EFT	0.00	11,642.40	800051
10099	SECURED DOCUMENT SHREDDIN	10/15/2025	EFT	0.00	86.00	800052
14010	TCSI, LLC	10/15/2025	EFT	0.00	1,771.26	800053
14875	TEXAS BACKGROUND INVESTIGATORS, LLP	10/15/2025	EFT	0.00	1,800.00	800054
4368	WAGNER SUPPLY COMPANY	10/15/2025	EFT	0.00	10,184.37	800055
3372	ECTOR CO. PAYROLL ACCOUNT	10/16/2025	EFT	0.00	147,615.13	800056
12109	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/13/2025	EFT	0.00	3,390.79	800058

Bank Code TACA3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	26	0.00	57,448.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	39	12	0.00	407,038.89
	74	**38**	**0.00**	**464,486.95**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	995	367	0.00	6,976,205.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	308	76	0.00	6,669,603.47
	1303	**458**	**0.00**	**13,645,809.22**

Fund Summary

Fund	Name	Period	Amount
010	GENERAL CLEARING CASH	10/2025	13,181,322.27
100	TRUST POOLED CASH	10/2025	464,486.95
			13,645,809.22