

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
		V	10/03/2019			049679		
5369	PADILLA, AMBER							
5369	PADILLA, AMBER							
	C-CHECK	UNPOST	V 10/03/2019			049685		579.28CR
5369	PADILLA, AMBER							
5369	PADILLA, AMBER							
	M-CHECK	UNPOST	V 10/07/2019			049685		
5985	SORIANO, YNEZ							
5985	SORIANO, YNEZ							
	C-CHECK	UNPOST	V 10/03/2019			049693		144.00CR
5985	SORIANO, YNEZ							
5985	SORIANO, YNEZ							
	M-CHECK	UNPOST	V 10/07/2019			049693		
2985	MOFFETT, DONNA							
2985	MOFFETT, DONNA							
	C-CHECK	UNPOST	V 10/22/2019			049712		150.00CR
2985	MOFFETT, DONNA							
2985	MOFFETT, DONNA							
	M-CHECK	UNPOST	V 10/30/2019			049712		
	C-CHECK		VOID CHECK			049719		
		V	10/22/2019					
	C-CHECK		VOID CHECK			049729		
		V	11/12/2019					
	C-CHECK		VOID CHECK			049730		
		V	11/12/2019					
	C-CHECK		VOID CHECK			049731		
		V	11/12/2019					
	C-CHECK		VOID CHECK			049745		
		V	11/12/2019					
	C-CHECK		VOID CHECK			049746		
		V	11/12/2019					
	C-CHECK		VOID CHECK			049747		
		V	11/12/2019					
	C-CHECK		VOID CHECK			049767		
		V	11/21/2019					
	C-CHECK		VOID CHECK			049768		
		V	11/21/2019					
	C-CHECK		VOID CHECK			049769		
		V	11/21/2019					
	C-CHECK		VOID CHECK			049800		
		V	12/10/2019					
	C-CHECK		VOID CHECK			049811		
		V	12/19/2019					
	C-CHECK		VOID CHECK			049817		
		V	12/19/2019					
	C-CHECK		VOID CHECK			049841		
		V	1/14/2020					
	C-CHECK		VOID CHECK			049851		
		V	1/14/2020					
	C-CHECK		VOID CHECK			049853		
		V	1/14/2020					
	C-CHECK		VOID CHECK			049861		
		V	1/28/2020					
	C-CHECK		VOID CHECK			049862		
		V	1/28/2020					
	C-CHECK		VOID CHECK			049870		
		V	1/28/2020					
	C-CHECK		VOID CHECK			049884		
		V	2/11/2020					
	C-CHECK		VOID CHECK			049885		
		V	2/11/2020					
	C-CHECK		VOID CHECK			049886		
		V	2/11/2020					
6501	MANN, KEVIN							
6501	MANN, KEVIN							
	C-CHECK	UNPOST	V 2/11/2020			049893		588.40CR
6501	MANN, KEVIN							
6501	MANN, KEVIN							
	M-CHECK	UNPOST	V 3/02/2020			049893		
13508	SILVA, NEFTALI							

VENDOR SET: 01 ECTOR COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13508	SILVA, NEFTALI							
	C-CHECK	UNPOST	V 2/25/2020			049922		150.00CR
13508	SILVA, NEFTALI							
13508	SILVA, NEFTALI							
	M-CHECK	UNPOST	V 6/17/2020			049922		
12911	WEAVER, JOHN							
12911	WEAVER, JOHN							
	C-CHECK	UNPOST	V 2/25/2020			049925		58.00CR
12911	WEAVER, JOHN							
12911	WEAVER, JOHN							
	M-CHECK	UNPOST	V 3/02/2020			049925		
	C-CHECK		V 3/05/2020			049936		
	C-CHECK		V 3/24/2020			049958		
13508	SILVA, NEFTALI							
13508	SILVA, NEFTALI							
	C-CHECK	UNPOST	V 3/24/2020			049967		225.00CR
13508	SILVA, NEFTALI							
13508	SILVA, NEFTALI							
	M-CHECK	UNPOST	V 6/17/2020			049967		
T.258	WEST TEXAS JUVENILE CHIEF'S AS							
T.258	WEST TEXAS JUVENILE CHIEF'S AS							
	C-CHECK	UNPOST	V 3/24/2020			049971		150.00CR
T.258	WEST TEXAS JUVENILE CHIEF'S AS							
T.258	WEST TEXAS JUVENILE CHIEF'S AS							
	M-CHECK	UNPOST	V 6/26/2020			049971		
	C-CHECK		V 3/20/2020			049972		
	C-CHECK		V 4/14/2020			049977		
	C-CHECK		V 4/14/2020			049978		
	C-CHECK		V 4/14/2020			049979		
	C-CHECK		V 4/14/2020			049990		
	C-CHECK		V 4/14/2020			049997		
	C-CHECK		V 4/14/2020			049999		
	C-CHECK		V 4/28/2020			050007		
	C-CHECK		V 4/28/2020			050008		
	C-CHECK		V 4/28/2020			050009		
	C-CHECK		V 4/28/2020			050015		
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
	C-CHECK	UNPOST	V 5/26/2020			050043		51.00CR
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
	M-CHECK	UNPOST	V 8/06/2020			050043		
	C-CHECK		V 5/26/2020			050046		
	C-CHECK		V 5/26/2020			050047		
	C-CHECK		V 5/26/2020			050054		
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
	C-CHECK	UNPOST	V 6/23/2020			050076		56.00CR
13321	BIOCYCLE INC							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13321	BIOCYCLE INC							
	M-CHECK					050076		
	C-CHECK					050093		
	C-CHECK					050094		
	C-CHECK					050095		
	C-CHECK					050096		
	C-CHECK					050097		
	C-CHECK					050098		
	C-CHECK					050099		
	C-CHECK					050100		
	C-CHECK					050101		
	C-CHECK					050102		
	C-CHECK					050103		
	C-CHECK					050104		
	C-CHECK					050105		
	C-CHECK					050106		
	C-CHECK					050107		
	C-CHECK					050114		
	C-CHECK					050115		
	C-CHECK					050122		
	C-CHECK					050126		
	C-CHECK					050128		
	C-CHECK					050153		
	C-CHECK					050154		
	C-CHECK					050196		
	C-CHECK					050197		
	C-CHECK					050203		
	C-CHECK					210897		
	C-CHECK					210924		
	C-CHECK					210925		
	C-CHECK					210926		
4520	FRANK W. WILSON							
4520	FRANK W. WILSON							
	C-CHECK					210937		600.00CR
4520	FRANK W. WILSON							
4520	FRANK W. WILSON							
	M-CHECK					210937		
	C-CHECK					210989		
	C-CHECK					211003		
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
	C-CHECK					211031		350.00CR
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
	M-CHECK					211031		
	C-CHECK					211069		
	C-CHECK					211070		
	C-CHECK					211074		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/22/2019			211075		
C-CHECK	VOID CHECK	V	10/22/2019			211102		
C-CHECK	VOID CHECK	V	10/22/2019			211103		
C-CHECK	VOID CHECK	V	10/22/2019			211104		
C-CHECK	VOID CHECK	V	10/22/2019			211105		
C-CHECK	VOID CHECK	V	10/22/2019			211106		
C-CHECK	VOID CHECK	V	10/22/2019			211110		
C-CHECK	VOID CHECK	V	10/22/2019			211164		
C-CHECK	VOID CHECK	V	10/22/2019			211220		
C-CHECK	VOID CHECK	V	10/22/2019			211221		
C-CHECK	VOID CHECK	V	10/22/2019			211274		
C-CHECK	VOID CHECK	V	10/22/2019			211275		
C-CHECK	VOID CHECK	V	10/22/2019			211276		
C-CHECK	VOID CHECK	V	10/22/2019			211277		
C-CHECK	VOID CHECK	V	10/22/2019			211281		
C-CHECK	VOID CHECK	V	10/22/2019			211305		
C-CHECK	VOID CHECK	V	11/12/2019			211336		
C-CHECK	VOID CHECK	V	11/12/2019			211337		
C-CHECK	VOID CHECK	V	11/12/2019			211338		
C-CHECK	VOID CHECK	V	11/12/2019			211343		
C-CHECK	VOID CHECK	V	11/12/2019			211350		
C-CHECK	VOID CHECK	V	11/12/2019			211355		
C-CHECK	VOID CHECK	V	11/12/2019			211368		
C-CHECK	VOID CHECK	V	11/12/2019			211369		
C-CHECK	VOID CHECK	V	11/12/2019			211370		
C-CHECK	VOID CHECK	V	11/12/2019			211371		
C-CHECK	VOID CHECK	V	11/12/2019			211378		
C-CHECK	VOID CHECK	V	11/12/2019			211384		
C-CHECK	VOID CHECK	V	11/12/2019			211385		
C-CHECK	VOID CHECK	V	11/12/2019			211386		
C-CHECK	VOID CHECK	V	11/12/2019			211387		
C-CHECK	VOID CHECK	V	11/12/2019			211388		
C-CHECK	VOID CHECK	V	11/12/2019			211389		
C-CHECK	VOID CHECK	V	11/12/2019			211390		
C-CHECK	VOID CHECK	V	11/12/2019			211391		
C-CHECK	VOID CHECK	V	11/12/2019			211392		
C-CHECK	VOID CHECK	V	11/12/2019			211393		
C-CHECK	VOID CHECK	V	11/12/2019			211394		
C-CHECK	VOID CHECK	V	11/12/2019			211395		
C-CHECK	VOID CHECK	V	11/12/2019			211396		
C-CHECK	VOID CHECK	V	11/12/2019			211400		
C-CHECK	VOID CHECK	V	11/12/2019			211401		
C-CHECK	VOID CHECK	V	11/12/2019			211402		
C-CHECK	VOID CHECK	V	11/12/2019			211417		
2364	HALSELL, GLEN							
2364	HALSELL, GLEN							
C-CHECK	HALSELL, GLEN	UNPOST	V	11/12/2019		211447		4,500.00CR
2364	HALSELL, GLEN							

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2364	HALSELL, GLEN							
	M-CHECK HALSELL, GLEN	UNPOST	V 12/20/2019			211447		
	C-CHECK VOID CHECK		V 11/12/2019			211492		
2216	MCLENNAN COUNTY TREASURER'S OF							
2216	MCLENNAN COUNTY TREASURER'S OF							
	C-CHECK MCLENNAN COUNTY TREASUREVOIDED		V 11/12/2019			211497		84.08CR
	C-CHECK VOID CHECK		V 11/12/2019			211500		
	C-CHECK VOID CHECK		V 11/12/2019			211512		
	C-CHECK VOID CHECK		V 11/12/2019			211532		
	C-CHECK VOID CHECK		V 11/12/2019			211533		
	C-CHECK VOID CHECK		V 11/12/2019			211534		
	C-CHECK VOID CHECK		V 11/12/2019			211592		
2800	TEXAS PRN LLC							
2800	TEXAS PRN LLC							
	C-CHECK TEXAS PRN LLC	UNPOST	V 11/12/2019			211593		6,022.14CR
2800	TEXAS PRN LLC							
2800	TEXAS PRN LLC							
	M-CHECK TEXAS PRN LLC	UNPOST	V 12/05/2019			211593		
	C-CHECK VOID CHECK		V 11/12/2019			211595		
	C-CHECK VOID CHECK		V 11/12/2019			211608		
	C-CHECK VOID CHECK		V 11/21/2019			211630		
	C-CHECK VOID CHECK		V 11/21/2019			211654		
	C-CHECK VOID CHECK		V 11/21/2019			211655		
	C-CHECK VOID CHECK		V 11/21/2019			211662		
	C-CHECK VOID CHECK		V 11/21/2019			211663		
	C-CHECK VOID CHECK		V 11/21/2019			211664		
	C-CHECK VOID CHECK		V 11/21/2019			211665		
	C-CHECK VOID CHECK		V 11/21/2019			211666		
	C-CHECK VOID CHECK		V 11/21/2019			211667		
	C-CHECK VOID CHECK		V 11/21/2019			211668		
	C-CHECK VOID CHECK		V 11/21/2019			211669		
	C-CHECK VOID CHECK		V 11/21/2019			211670		
	C-CHECK VOID CHECK		V 11/21/2019			211671		
	C-CHECK VOID CHECK		V 11/21/2019			211672		
	C-CHECK VOID CHECK		V 11/21/2019			211673		
	C-CHECK VOID CHECK		V 11/21/2019			211748		
	C-CHECK VOID CHECK		V 11/21/2019			211749		
	C-CHECK VOID CHECK		V 12/04/2019			211809		
	C-CHECK VOID CHECK		V 12/10/2019			211819		
	C-CHECK VOID CHECK		V 12/10/2019			211826		
	C-CHECK VOID CHECK		V 12/10/2019			211830		
	C-CHECK VOID CHECK		V 12/10/2019			211840		
	C-CHECK VOID CHECK		V 12/10/2019			211841		
	C-CHECK VOID CHECK		V 12/10/2019			211842		
	C-CHECK VOID CHECK		V 12/10/2019			211843		
	C-CHECK VOID CHECK		V 12/10/2019			211852		
	C-CHECK VOID CHECK		V 12/10/2019			211853		
	C-CHECK VOID CHECK		V 12/10/2019			211854		
8640	JOHN DEERE COMPANY							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8640	JOHN DEERE COMPANY							
	C-CHECK JOHN DEERE COMPANY	UNPOST	V 12/10/2019			211899		56,349.86CR
8640	JOHN DEERE COMPANY							
8640	JOHN DEERE COMPANY							
	M-CHECK JOHN DEERE COMPANY	UNPOST	V 1/15/2020			211899		
	C-CHECK VOID CHECK		V 12/10/2019			211918		
P00200	MURO, NOEMI							
P00200	MURO, NOEMI							
	C-CHECK MURO, NOEMI	UNPOST	V 12/10/2019			211946		150.00CR
P00200	MURO, NOEMI							
P00200	MURO, NOEMI							
	M-CHECK MURO, NOEMI	UNPOST	V 1/07/2020			211946		
	C-CHECK VOID CHECK		V 12/10/2019			211958		
3809	SHERWIN-WILLIAMS							
3809	SHERWIN-WILLIAMS							
	C-CHECK SHERWIN-WILLIAMS	UNPOST	V 12/10/2019			211985		212.43CR
3809	SHERWIN-WILLIAMS							
3809	SHERWIN-WILLIAMS							
	M-CHECK SHERWIN-WILLIAMS	UNPOST	V 2/20/2020			211985		
	C-CHECK VOID CHECK		V 12/10/2019			211988		
	C-CHECK VOID CHECK		V 12/10/2019			212001		
	C-CHECK VOID CHECK		V 12/10/2019			212023		
	C-CHECK VOID CHECK		V 12/19/2019			212075		
	C-CHECK VOID CHECK		V 12/19/2019			212076		
	C-CHECK VOID CHECK		V 12/19/2019			212077		
	C-CHECK VOID CHECK		V 12/19/2019			212078		
	C-CHECK VOID CHECK		V 12/19/2019			212079		
	C-CHECK VOID CHECK		V 12/19/2019			212080		
	C-CHECK VOID CHECK		V 12/19/2019			212081		
	C-CHECK VOID CHECK		V 12/19/2019			212082		
	C-CHECK VOID CHECK		V 12/19/2019			212083		
	C-CHECK VOID CHECK		V 12/19/2019			212084		
	C-CHECK VOID CHECK		V 12/19/2019			212085		
	C-CHECK VOID CHECK		V 12/19/2019			212086		
	C-CHECK VOID CHECK		V 12/19/2019			212087		
8868	KOFILE SOLUTIONS							
8868	KOFILE SOLUTIONS							
	C-CHECK KOFILE SOLUTIONS	VOIDED	V 12/19/2019			212137		7,738.50CR
	C-CHECK VOID CHECK		V 12/19/2019			212167		
	C-CHECK VOID CHECK		V 12/19/2019			212186		
	C-CHECK VOID CHECK		V 12/19/2019			212237		
	C-CHECK VOID CHECK		V 1/14/2020			212263		
	C-CHECK VOID CHECK		V 1/14/2020			212264		
	C-CHECK VOID CHECK		V 1/14/2020			212265		
	C-CHECK VOID CHECK		V 1/14/2020			212266		
	C-CHECK VOID CHECK		V 1/14/2020			212275		
	C-CHECK VOID CHECK		V 1/14/2020			212297		
	C-CHECK VOID CHECK		V 1/14/2020			212298		

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	C-CHECK		VOID CHECK	V	1/14/2020			212299
	C-CHECK		VOID CHECK	V	1/14/2020			212300
	C-CHECK		VOID CHECK	V	1/14/2020			212301
	C-CHECK		VOID CHECK	V	1/14/2020			212302
	C-CHECK		VOID CHECK	V	1/14/2020			212316
	C-CHECK		VOID CHECK	V	1/14/2020			212317
	C-CHECK		VOID CHECK	V	1/14/2020			212318
13376	GALINDO, MARIE EISELA							
13376	GALINDO, MARIE EISELA							
	C-CHECK	UNPOST	V	1/14/2020		212347		4,550.11CR
13376	GALINDO, MARIE EISELA							
13376	GALINDO, MARIE EISELA							
	M-CHECK	UNPOST	V	2/03/2020		212347		
	C-CHECK		VOID CHECK	V	1/14/2020			212406
	C-CHECK		VOID CHECK	V	1/14/2020			212407
	C-CHECK		VOID CHECK	V	1/14/2020			212430
	C-CHECK		VOID CHECK	V	1/14/2020			212431
	C-CHECK		VOID CHECK	V	1/14/2020			212432
	C-CHECK		VOID CHECK	V	1/14/2020			212433
5029	RANCH SUPPLY COMPANY							
5029	RANCH SUPPLY COMPANY							
	C-CHECK	VOIDED	V	1/14/2020		212449		24.00CR
9675	RELIABLE TIRE DISPOSAL							
9675	RELIABLE TIRE DISPOSAL							
	C-CHECK	UNPOST	V	1/14/2020		212453		11,468.80CR
9675	RELIABLE TIRE DISPOSAL							
9675	RELIABLE TIRE DISPOSAL							
	M-CHECK	UNPOST	V	2/07/2020		212453		
13465	RODRIGUEZ, FERNANDO							
13465	RODRIGUEZ, FERNANDO							
	C-CHECK	VOIDED	V	1/14/2020		212459		80.00CR
	C-CHECK		VOID CHECK	V	1/14/2020			212485
	C-CHECK		VOID CHECK	V	1/14/2020			212486
	C-CHECK		VOID CHECK	V	1/14/2020			212487
	C-CHECK		VOID CHECK	V	1/14/2020			212488
	C-CHECK		VOID CHECK	V	1/14/2020			212490
	C-CHECK		VOID CHECK	V	1/14/2020			212491
	C-CHECK		VOID CHECK	V	1/14/2020			212492
	C-CHECK		VOID CHECK	V	1/14/2020			212493
	C-CHECK		VOID CHECK	V	1/14/2020			212494
	C-CHECK		VOID CHECK	V	1/14/2020			212498
	C-CHECK		VOID CHECK	V	1/14/2020			212499
	C-CHECK		VOID CHECK	V	1/14/2020			212515
3270	WATSON, CARDINE							
3270	WATSON, CARDINE							
	C-CHECK	UNPOST	V	1/14/2020		212517		1,900.00CR
3270	WATSON, CARDINE							
3270	WATSON, CARDINE							
	M-CHECK	UNPOST	V	1/31/2020		212517		

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C-CHECK	VOID CHECK	V	1/28/2020			212551		
C-CHECK	VOID CHECK	V	1/28/2020			212568		
C-CHECK	VOID CHECK	V	1/28/2020			212569		
C-CHECK	VOID CHECK	V	1/28/2020			212582		
C-CHECK	VOID CHECK	V	1/28/2020			212583		
C-CHECK	VOID CHECK	V	1/28/2020			212584		
C-CHECK	VOID CHECK	V	1/28/2020			212585		
C-CHECK	VOID CHECK	V	1/28/2020			212586		
C-CHECK	VOID CHECK	V	1/28/2020			212587		
C-CHECK	VOID CHECK	V	1/28/2020			212588		
C-CHECK	VOID CHECK	V	1/28/2020			212589		
C-CHECK	VOID CHECK	V	1/28/2020			212689		
C-CHECK	VOID CHECK	V	1/28/2020			212690		
C-CHECK	VOID CHECK	V	1/28/2020			212691		
C-CHECK	VOID CHECK	V	1/28/2020			212736		
C-CHECK	VOID CHECK	V	1/28/2020			212749		
C-CHECK	VOID CHECK	V	2/11/2020			212770		
C-CHECK	VOID CHECK	V	2/11/2020			212771		
C-CHECK	VOID CHECK	V	2/11/2020			212778		
C-CHECK	VOID CHECK	V	2/11/2020			212795		
C-CHECK	VOID CHECK	V	2/11/2020			212796		
C-CHECK	VOID CHECK	V	2/11/2020			212797		
C-CHECK	VOID CHECK	V	2/11/2020			212798		
C-CHECK	VOID CHECK	V	2/11/2020			212808		
C-CHECK	VOID CHECK	V	2/11/2020			212811		
C-CHECK	VOID CHECK	V	2/11/2020			212812		
C-CHECK	VOID CHECK	V	2/11/2020			212813		
C-CHECK	VOID CHECK	V	2/11/2020			212814		
C-CHECK	VOID CHECK	V	2/11/2020			212815		
C-CHECK	VOID CHECK	V	2/11/2020			212816		
C-CHECK	VOID CHECK	V	2/11/2020			212817		
C-CHECK	VOID CHECK	V	2/11/2020			212821		
C-CHECK	VOID CHECK	V	2/11/2020			212822		
C-CHECK	VOID CHECK	V	2/11/2020			212823		
C-CHECK	VOID CHECK	V	2/11/2020			212866		
C-CHECK	VOID CHECK	V	2/11/2020			212869		
C-CHECK	VOID CHECK	V	2/11/2020			212905		
C-CHECK	VOID CHECK	V	2/11/2020			212906		
C-CHECK	VOID CHECK	V	2/11/2020			212907		
C-CHECK	VOID CHECK	V	2/11/2020			212908		
C-CHECK	VOID CHECK	V	2/11/2020			212909		
C-CHECK	VOID CHECK	V	2/11/2020			212931		
C-CHECK	VOID CHECK	V	2/11/2020			212932		
13153	PERRY & LEVERIDGE, ATTORNEYS A							
13153	PERRY & LEVERIDGE, ATTORNEYS A							
C-CHECK	PERRY & LEVERIDGE, ATTORUNPOST	V	2/11/2020			212942		4,615.00CR
13153	PERRY & LEVERIDGE, ATTORNEYS A							
13153	PERRY & LEVERIDGE, ATTORNEYS A							
M-CHECK	PERRY & LEVERIDGE, ATTORUNPOST	V	4/17/2020			212942		
13506	STARLING, DEONTA							

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13506	STARLING, DEONTA							
C-CHECK	STARLING, DEONTA	UNPOST	V 2/11/2020			212964		45.00CR
13506	STARLING, DEONTA							
13506	STARLING, DEONTA							
M-CHECK	STARLING, DEONTA	UNPOST	V 9/08/2020			212964		
C-CHECK	VOID CHECK		V 2/11/2020			212969		
C-CHECK	VOID CHECK		V 2/11/2020			212979		
C-CHECK	VOID CHECK		V 2/11/2020			212982		
C-CHECK	VOID CHECK		V 2/25/2020			213011		
C-CHECK	VOID CHECK		V 2/25/2020			213027		
C-CHECK	VOID CHECK		V 2/25/2020			213028		
C-CHECK	VOID CHECK		V 2/25/2020			213031		
C-CHECK	VOID CHECK		V 2/25/2020			213039		
C-CHECK	VOID CHECK		V 2/25/2020			213040		
C-CHECK	VOID CHECK		V 2/25/2020			213041		
7827	DONNER, RANDY							
7827	DONNER, RANDY							
C-CHECK	DONNER, RANDY	UNPOST	V 2/25/2020			213053		499.40CR
7827	DONNER, RANDY							
7827	DONNER, RANDY							
M-CHECK	DONNER, RANDY	UNPOST	V 2/27/2020			213053		
8023	IPLow.COM LLC							
8023	IPLow.COM LLC							
C-CHECK	IPLow.COM LLC	UNPOST	V 2/25/2020			213078		5,625.00CR
8023	IPLow.COM LLC							
8023	IPLow.COM LLC							
M-CHECK	IPLow.COM LLC	UNPOST	V 3/20/2020			213078		
C-CHECK	VOID CHECK		V 2/25/2020			213124		
C-CHECK	VOID CHECK		V 2/25/2020			213165		
C-CHECK	VOID CHECK		V 2/25/2020			213180		
C-CHECK	VOID CHECK		V 3/05/2020			213200		
C-CHECK	VOID CHECK		V 3/05/2020			213220		
C-CHECK	VOID CHECK		V 3/05/2020			213221		
C-CHECK	VOID CHECK		V 3/05/2020			213300		
C-CHECK	VOID CHECK		V 3/05/2020			213307		
6214	MEJIA, YOLANDA							
6214	MEJIA, YOLANDA							
C-CHECK	MEJIA, YOLANDA	UNPOST	V 3/05/2020			213308		483.88CR
6214	MEJIA, YOLANDA							
6214	MEJIA, YOLANDA							
M-CHECK	MEJIA, YOLANDA	UNPOST	V 4/17/2020			213308		
13531	RYDZIK, ESTHER							
13531	RYDZIK, ESTHER							
C-CHECK	RYDZIK, ESTHER	UNPOST	V 3/05/2020			213341		757.10CR
13531	RYDZIK, ESTHER							
13531	RYDZIK, ESTHER							
M-CHECK	RYDZIK, ESTHER	UNPOST	V 3/23/2020			213341		
12499	SNODGRESS EQUIPMENT							

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12499	SNODGRESS EQUIPMENT							
	C-CHECK	UNPOST	V 3/05/2020			213352		840.46CR
12499	SNODGRESS EQUIPMENT							
12499	SNODGRESS EQUIPMENT							
	M-CHECK	UNPOST	V 3/06/2020			213352		
	C-CHECK		V 3/05/2020			213370		
5216	WHITE, J'NEVELYN							
5216	WHITE, J'NEVELYN							
	C-CHECK	UNPOST	V 3/05/2020			213388		757.10CR
5216	WHITE, J'NEVELYN							
5216	WHITE, J'NEVELYN							
	M-CHECK	UNPOST	V 3/23/2020			213388		
	C-CHECK		V 3/24/2020			213404		
	C-CHECK		V 3/24/2020			213412		
	C-CHECK		V 3/24/2020			213420		
	C-CHECK		V 3/24/2020			213430		
	C-CHECK		V 3/24/2020			213431		
	C-CHECK		V 3/24/2020			213432		
	C-CHECK		V 3/24/2020			213433		
	C-CHECK		V 3/24/2020			213443		
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
	C-CHECK	UNPOST	V 3/24/2020			213484		1,750.00CR
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
	M-CHECK	UNPOST	V 3/27/2020			213484		
	C-CHECK		V 3/24/2020			213517		
	C-CHECK		V 3/24/2020			213522		
	C-CHECK		V 3/24/2020			213537		
	C-CHECK		V 3/24/2020			213541		
	C-CHECK		V 3/24/2020			213542		
3224	ONE ADVANCED, INC.							
3224	ONE ADVANCED, INC.							
	C-CHECK	UNPOST	V 3/24/2020			213543		530.00CR
3224	ONE ADVANCED, INC.							
3224	ONE ADVANCED, INC.							
	M-CHECK	UNPOST	V 8/14/2020			213543		
13340	ORKIN, LLC							
13340	ORKIN, LLC							
	C-CHECK	UNPOST	V 3/24/2020			213544		279.00CR
13340	ORKIN, LLC							
13340	ORKIN, LLC							
	M-CHECK	UNPOST	V 3/25/2020			213544		
	C-CHECK		V 3/24/2020			213595		
	C-CHECK		V 3/24/2020			213617		
3933	WALDEN, MISSI							
3933	WALDEN, MISSI							
	C-CHECK	UNPOST	V 3/24/2020			213618		509.10CR
3933	WALDEN, MISSI							

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3933	WALDEN, MISSI							
M-CHECK	WALDEN, MISSI	UNPOST	V 3/27/2020			213618		
8744	WEST TECHS CHILL WATER SPECIAL							
8744	WEST TECHS CHILL WATER SPECIAL							
C-CHECK	WEST TECHS CHILL WATER SUNPOST	V	3/24/2020			213622		885.12CR
8744	WEST TECHS CHILL WATER SPECIAL							
8744	WEST TECHS CHILL WATER SPECIAL							
M-CHECK	WEST TECHS CHILL WATER SUNPOST	V	5/11/2020			213622		
C-CHECK	VOID CHECK	V	3/20/2020			213629		
C-CHECK	VOID CHECK	V	4/14/2020			213635		
11537	ADVANTAGE CARPET AND							
11537	ADVANTAGE CARPET AND							
C-CHECK	ADVANTAGE CARPET AND	UNPOST	V 4/14/2020			213644		190.00CR
11537	ADVANTAGE CARPET AND							
11537	ADVANTAGE CARPET AND							
M-CHECK	ADVANTAGE CARPET AND	UNPOST	V 4/23/2020			213644		
1276	BARBER, LAWRENCE							
1276	BARBER, LAWRENCE							
C-CHECK	BARBER, LAWRENCE	UNPOST	V 4/14/2020			213669		5,700.00CR
1276	BARBER, LAWRENCE							
1276	BARBER, LAWRENCE							
M-CHECK	BARBER, LAWRENCE	UNPOST	V 4/29/2020			213669		
C-CHECK	VOID CHECK	V	4/14/2020			213674		
C-CHECK	VOID CHECK	V	4/14/2020			213689		
13540	ROBERT E. MITCHELL, M.D.							
13540	ROBERT E. MITCHELL, M.D.							
C-CHECK	ROBERT E. MITCHELL, M.D.	UNPOST	V 4/14/2020			213710		230.00CR
13540	ROBERT E. MITCHELL, M.D.							
13540	ROBERT E. MITCHELL, M.D.							
M-CHECK	ROBERT E. MITCHELL, M.D.	UNPOST	V 4/27/2020			213710		
C-CHECK	VOID CHECK	V	4/14/2020			213735		
C-CHECK	VOID CHECK	V	4/14/2020			213736		
C-CHECK	VOID CHECK	V	4/14/2020			213737		
C-CHECK	VOID CHECK	V	4/14/2020			213738		
C-CHECK	VOID CHECK	V	4/14/2020			213739		
C-CHECK	VOID CHECK	V	4/14/2020			213740		
C-CHECK	VOID CHECK	V	4/14/2020			213762		
C-CHECK	VOID CHECK	V	4/14/2020			213763		
C-CHECK	VOID CHECK	V	4/14/2020			213766		
C-CHECK	VOID CHECK	V	4/14/2020			213767		
C-CHECK	VOID CHECK	V	4/14/2020			213768		
C-CHECK	VOID CHECK	V	4/14/2020			213769		
C-CHECK	VOID CHECK	V	4/14/2020			213776		
C-CHECK	VOID CHECK	V	4/14/2020			213792		
C-CHECK	VOID CHECK	V	4/14/2020			213799		
C-CHECK	VOID CHECK	V	4/14/2020			213800		
C-CHECK	VOID CHECK	V	4/14/2020			213801		

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	C-CHECK		VOID CHECK	V	4/14/2020			213807
	C-CHECK		VOID CHECK	V	4/14/2020			213808
	C-CHECK		VOID CHECK	V	4/14/2020			213809
	C-CHECK		VOID CHECK	V	4/14/2020			213810
	C-CHECK		VOID CHECK	V	4/14/2020			213856
	C-CHECK		VOID CHECK	V	4/14/2020			213858
	C-CHECK		VOID CHECK	V	4/14/2020			213859
	C-CHECK		VOID CHECK	V	4/14/2020			213860
	C-CHECK		VOID CHECK	V	4/14/2020			213862
	C-CHECK		VOID CHECK	V	4/14/2020			213863
	C-CHECK		VOID CHECK	V	4/14/2020			213864
	C-CHECK		VOID CHECK	V	4/14/2020			213865
	C-CHECK		VOID CHECK	V	4/14/2020			213866
	C-CHECK		VOID CHECK	V	4/14/2020			213887
	C-CHECK		VOID CHECK	V	4/14/2020			213888
	C-CHECK		VOID CHECK	V	4/14/2020			213889
	C-CHECK		VOID CHECK	V	4/14/2020			213901
	C-CHECK		VOID CHECK	V	4/14/2020			213920
	C-CHECK		VOID CHECK	V	4/14/2020			213921
	C-CHECK		VOID CHECK	V	4/14/2020			213922
	C-CHECK		VOID CHECK	V	4/28/2020			213945
	C-CHECK		VOID CHECK	V	4/28/2020			213963
	C-CHECK		VOID CHECK	V	4/28/2020			213968
	C-CHECK		VOID CHECK	V	4/28/2020			213969
	C-CHECK		VOID CHECK	V	4/28/2020			213970
	C-CHECK		VOID CHECK	V	4/28/2020			213971
	C-CHECK		VOID CHECK	V	4/28/2020			213972
	C-CHECK		VOID CHECK	V	4/28/2020			213973
	C-CHECK		VOID CHECK	V	4/28/2020			213974
	C-CHECK		VOID CHECK	V	4/28/2020			213975
	C-CHECK		VOID CHECK	V	4/28/2020			213976
	C-CHECK		VOID CHECK	V	4/28/2020			213980
	C-CHECK		VOID CHECK	V	4/28/2020			213981
	C-CHECK		VOID CHECK	V	4/28/2020			213982
9204	EAGLE PROPANE & FUELS, LLC							
9204	EAGLE PROPANE & FUELS, LLC							
	C-CHECK		EAGLE PROPANE & FUELS, LVOIDED	V	4/28/2020			213993
	C-CHECK		VOID CHECK	V	4/28/2020			214035
	C-CHECK		VOID CHECK	V	4/28/2020			214036
	C-CHECK		VOID CHECK	V	4/28/2020			214037
	C-CHECK		VOID CHECK	V	4/28/2020			214038
	C-CHECK		VOID CHECK	V	4/28/2020			214039
	C-CHECK		VOID CHECK	V	4/28/2020			214057
	C-CHECK		VOID CHECK	V	4/28/2020			214077
	C-CHECK		VOID CHECK	V	4/28/2020			214091
	C-CHECK		VOID CHECK	V	4/28/2020			214125
	C-CHECK		VOID CHECK	V	5/12/2020			214148
	C-CHECK		VOID CHECK	V	5/12/2020			214149

20.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/12/2020			214150
	C-CHECK		VOID CHECK	V	5/12/2020			214153
	C-CHECK		VOID CHECK	V	5/12/2020			214160
	C-CHECK		VOID CHECK	V	5/12/2020			214170
	C-CHECK		VOID CHECK	V	5/12/2020			214171
	C-CHECK		VOID CHECK	V	5/12/2020			214172
	C-CHECK		VOID CHECK	V	5/12/2020			214173
	C-CHECK		VOID CHECK	V	5/12/2020			214212
7946			JONES, DENNIS					
7946			JONES, DENNIS					
	C-CHECK	UNPOST	JONES, DENNIS	V	5/12/2020			214222 600.00CR
7946			JONES, DENNIS					
7946			JONES, DENNIS					
	M-CHECK	UNPOST	JONES, DENNIS	V	8/14/2020			214222
	C-CHECK		VOID CHECK	V	5/12/2020			214230
	C-CHECK		VOID CHECK	V	5/12/2020			214266
	C-CHECK		VOID CHECK	V	5/12/2020			214267
	C-CHECK		VOID CHECK	V	5/12/2020			214302
	C-CHECK		VOID CHECK	V	5/12/2020			214318
	C-CHECK		VOID CHECK	V	5/26/2020			214342
	C-CHECK		VOID CHECK	V	5/26/2020			214352
	C-CHECK		VOID CHECK	V	5/26/2020			214360
	C-CHECK		VOID CHECK	V	5/26/2020			214361
	C-CHECK		VOID CHECK	V	5/26/2020			214367
	C-CHECK		VOID CHECK	V	5/26/2020			214368
	C-CHECK		VOID CHECK	V	5/26/2020			214369
	C-CHECK		VOID CHECK	V	5/26/2020			214370
	C-CHECK		VOID CHECK	V	5/26/2020			214371
	C-CHECK		VOID CHECK	V	5/26/2020			214372
	C-CHECK		VOID CHECK	V	5/26/2020			214373
	C-CHECK		VOID CHECK	V	5/26/2020			214374
	C-CHECK		VOID CHECK	V	5/26/2020			214375
	C-CHECK		VOID CHECK	V	5/26/2020			214376
	C-CHECK		VOID CHECK	V	5/26/2020			214377
	C-CHECK		VOID CHECK	V	5/26/2020			214378
	C-CHECK		VOID CHECK	V	5/26/2020			214379
	C-CHECK		VOID CHECK	V	5/26/2020			214382
	C-CHECK		VOID CHECK	V	5/26/2020			214383
	C-CHECK		VOID CHECK	V	5/26/2020			214384
13603			KEMP, PATRICIA					
13603			KEMP, PATRICIA					
	C-CHECK	UNPOST	KEMP, PATRICIA	V	5/26/2020			214423 104.00CR
13603			KEMP, PATRICIA					
13603			KEMP, PATRICIA					
	M-CHECK	UNPOST	KEMP, PATRICIA	V	7/08/2020			214423
	C-CHECK		VOID CHECK	V	5/26/2020			214444
	C-CHECK		VOID CHECK	V	5/26/2020			214445
	C-CHECK		VOID CHECK	V	5/26/2020			214459

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	C-CHECK		VOID CHECK	V	5/26/2020			214460
	C-CHECK		VOID CHECK	V	5/26/2020			214482
	C-CHECK		VOID CHECK	V	5/26/2020			214493
	C-CHECK		VOID CHECK	V	6/09/2020			214526
	C-CHECK		VOID CHECK	V	6/09/2020			214529
	C-CHECK		VOID CHECK	V	6/09/2020			214541
	C-CHECK		VOID CHECK	V	6/09/2020			214542
	C-CHECK		VOID CHECK	V	6/09/2020			214543
	C-CHECK		VOID CHECK	V	6/09/2020			214544
	C-CHECK		VOID CHECK	V	6/09/2020			214550
	C-CHECK		VOID CHECK	V	6/09/2020			214551
	C-CHECK		VOID CHECK	V	6/09/2020			214552
	C-CHECK		VOID CHECK	V	6/09/2020			214553
	C-CHECK		VOID CHECK	V	6/09/2020			214554
	C-CHECK		VOID CHECK	V	6/09/2020			214555
	C-CHECK		VOID CHECK	V	6/09/2020			214556
	C-CHECK		VOID CHECK	V	6/09/2020			214557
	C-CHECK		VOID CHECK	V	6/09/2020			214558
	C-CHECK		VOID CHECK	V	6/09/2020			214559
	C-CHECK		VOID CHECK	V	6/09/2020			214577
	C-CHECK		VOID CHECK	V	6/09/2020			214578
9092			NIPPON CARBIDE INDUSTRIES (USA					
9092			NIPPON CARBIDE INDUSTRIES (USA					
	C-CHECK		NIPPON CARBIDE INDUSTRIEUNPOST	V	6/09/2020			214643
								1,350.00CR
9092			NIPPON CARBIDE INDUSTRIES (USA					
9092			NIPPON CARBIDE INDUSTRIES (USA					
	M-CHECK		NIPPON CARBIDE INDUSTRIEUNPOST	V	7/24/2020			214643
	C-CHECK		VOID CHECK	V	6/09/2020			214647
	C-CHECK		VOID CHECK	V	6/09/2020			214652
	C-CHECK		VOID CHECK	V	6/09/2020			214653
	C-CHECK		VOID CHECK	V	6/09/2020			214683
	C-CHECK		VOID CHECK	V	6/09/2020			214699
	C-CHECK		VOID CHECK	V	6/23/2020			214716
	C-CHECK		VOID CHECK	V	6/23/2020			214717
	C-CHECK		VOID CHECK	V	6/23/2020			214725
	C-CHECK		VOID CHECK	V	6/23/2020			214726
	C-CHECK		VOID CHECK	V	6/23/2020			214727
	C-CHECK		VOID CHECK	V	6/23/2020			214739
	C-CHECK		VOID CHECK	V	6/23/2020			214740
4309			CLARK, CHRISTOPHER M.					
4309			CLARK, CHRISTOPHER M.					
	C-CHECK	VOIDED	CLARK, CHRISTOPHER M.	V	6/23/2020			214747
	C-CHECK		VOID CHECK	V	6/23/2020			214795
	C-CHECK		VOID CHECK	V	6/23/2020			214796
	C-CHECK		VOID CHECK	V	6/23/2020			214809
	C-CHECK		VOID CHECK	V	6/23/2020			214822
	C-CHECK		VOID CHECK	V	6/23/2020			214835
	C-CHECK		VOID CHECK	V	6/23/2020			214836

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/23/2020			214837
	C-CHECK		VOID CHECK	V	6/23/2020			214838
	C-CHECK		VOID CHECK	V	6/23/2020			214879
	C-CHECK		VOID CHECK	V	6/23/2020			214900
	C-CHECK		VOID CHECK	V	7/14/2020			214921
	C-CHECK		VOID CHECK	V	7/14/2020			214922
	C-CHECK		VOID CHECK	V	7/14/2020			214927
	C-CHECK		VOID CHECK	V	7/14/2020			214931
11455	CALDWELL AUTOMOTIVE PARTNERS L							
11455	CALDWELL AUTOMOTIVE PARTNERS L							
	C-CHECK		CALDWELL AUTOMOTIVE PARTUNPOST	V	7/14/2020			214944
11455	CALDWELL AUTOMOTIVE PARTNERS L							39,746.00CR
11455	CALDWELL AUTOMOTIVE PARTNERS L							
	M-CHECK		CALDWELL AUTOMOTIVE PARTUNPOST	V	8/04/2020			214944
	C-CHECK		VOID CHECK	V	7/14/2020			214947
	C-CHECK		VOID CHECK	V	7/14/2020			214948
	C-CHECK		VOID CHECK	V	7/14/2020			214949
	C-CHECK		VOID CHECK	V	7/14/2020			214950
	C-CHECK		VOID CHECK	V	7/14/2020			214958
	C-CHECK		VOID CHECK	V	7/14/2020			214959
	C-CHECK		VOID CHECK	V	7/14/2020			214960
	C-CHECK		VOID CHECK	V	7/14/2020			214961
	C-CHECK		VOID CHECK	V	7/14/2020			214962
	C-CHECK		VOID CHECK	V	7/14/2020			214963
	C-CHECK		VOID CHECK	V	7/14/2020			214964
	C-CHECK		VOID CHECK	V	7/14/2020			214965
	C-CHECK		VOID CHECK	V	7/14/2020			214966
	C-CHECK		VOID CHECK	V	7/14/2020			214971
	C-CHECK		VOID CHECK	V	7/14/2020			214972
	C-CHECK		VOID CHECK	V	7/14/2020			214973
	C-CHECK		VOID CHECK	V	7/14/2020			214994
	C-CHECK		VOID CHECK	V	7/14/2020			214995
11660	I. D. WHOLESALER							
11660	I. D. WHOLESALER							
	C-CHECK		I. D. WHOLESALER	UNPOST	V	7/14/2020		215024
11660	I. D. WHOLESALER							450.00CR
11660	I. D. WHOLESALER							
	M-CHECK		I. D. WHOLESALER	UNPOST	V	8/20/2020		215024
	C-CHECK		VOID CHECK	V	7/14/2020			215067
	C-CHECK		VOID CHECK	V	7/14/2020			215079
	C-CHECK		VOID CHECK	V	7/14/2020			215080
	C-CHECK		VOID CHECK	V	7/14/2020			215081
	C-CHECK		VOID CHECK	V	7/14/2020			215082
	C-CHECK		VOID CHECK	V	7/14/2020			215119
	C-CHECK		VOID CHECK	V	7/14/2020			215120
	C-CHECK		VOID CHECK	V	7/14/2020			215121
	C-CHECK		VOID CHECK	V	7/14/2020			215122
	C-CHECK		VOID CHECK	V	7/14/2020			215124

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/14/2020			215125
	C-CHECK		VOID CHECK	V	7/14/2020			215126
	C-CHECK		VOID CHECK	V	7/14/2020			215127
	C-CHECK		VOID CHECK	V	7/14/2020			215128
	C-CHECK		VOID CHECK	V	7/14/2020			215132
11778			TYLER TECHNOLOGIES, INC.					
11778			TYLER TECHNOLOGIES, INC.					
	C-CHECK		TYLER TECHNOLOGIES, INC.UNPOST	V	7/14/2020			215138
11778			TYLER TECHNOLOGIES, INC.					133,283.05CR
11778			TYLER TECHNOLOGIES, INC.					
	M-CHECK		TYLER TECHNOLOGIES, INC.UNPOST	V	9/17/2020			215138
	C-CHECK		VOID CHECK	V	7/14/2020			215144
	C-CHECK		VOID CHECK	V	7/14/2020			215148
	C-CHECK		VOID CHECK	V	7/14/2020			215149
	C-CHECK		VOID CHECK	V	7/28/2020			215171
	C-CHECK		VOID CHECK	V	7/28/2020			215179
	C-CHECK		VOID CHECK	V	7/28/2020			215192
	C-CHECK		VOID CHECK	V	7/28/2020			215193
	C-CHECK		VOID CHECK	V	7/28/2020			215201
	C-CHECK		VOID CHECK	V	7/28/2020			215202
	C-CHECK		VOID CHECK	V	7/28/2020			215203
	C-CHECK		VOID CHECK	V	7/28/2020			215235
	C-CHECK		VOID CHECK	V	7/28/2020			215281
	C-CHECK		VOID CHECK	V	7/28/2020			215282
	C-CHECK		VOID CHECK	V	7/28/2020			215307
	C-CHECK		VOID CHECK	V	7/28/2020			215319
	C-CHECK		VOID CHECK	V	8/11/2020			215340
	C-CHECK		VOID CHECK	V	8/11/2020			215363
	C-CHECK		VOID CHECK	V	8/11/2020			215364
	C-CHECK		VOID CHECK	V	8/11/2020			215365
	C-CHECK		VOID CHECK	V	8/11/2020			215366
	C-CHECK		VOID CHECK	V	8/11/2020			215367
	C-CHECK		VOID CHECK	V	8/11/2020			215368
	C-CHECK		VOID CHECK	V	8/11/2020			215369
	C-CHECK		VOID CHECK	V	8/11/2020			215370
	C-CHECK		VOID CHECK	V	8/11/2020			215371
	C-CHECK		VOID CHECK	V	8/11/2020			215372
	C-CHECK		VOID CHECK	V	8/11/2020			215373
	C-CHECK		VOID CHECK	V	8/11/2020			215374
	C-CHECK		VOID CHECK	V	8/11/2020			215375
	C-CHECK		VOID CHECK	V	8/11/2020			215376
	C-CHECK		VOID CHECK	V	8/11/2020			215377
	C-CHECK		VOID CHECK	V	8/11/2020			215378
	C-CHECK		VOID CHECK	V	8/11/2020			215379
	C-CHECK		VOID CHECK	V	8/11/2020			215380
	C-CHECK		VOID CHECK	V	8/11/2020			215381
	C-CHECK		VOID CHECK	V	8/11/2020			215382
6168			J & J ENGINE SERVICE					

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6168	J & J ENGINE SERVICE							
	C-CHECK J & J ENGINE SERVICE	UNPOST	V 8/11/2020			215425		225.00CR
6168	J & J ENGINE SERVICE							
6168	J & J ENGINE SERVICE							
	M-CHECK J & J ENGINE SERVICE	UNPOST	V 8/19/2020			215425		
	C-CHECK VOID CHECK		V 8/11/2020			215468		
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
	C-CHECK TEXAS ASSN FOR COURT ADMUNPOST		V 8/11/2020			215501		350.00CR
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
	M-CHECK TEXAS ASSN FOR COURT ADMUNPOST		V 9/15/2020			215501		
1013	TEXAS OVERLAND							
1013	TEXAS OVERLAND							
	C-CHECK TEXAS OVERLAND	UNPOST	V 8/11/2020			215502		6,310.00CR
1013	TEXAS OVERLAND							
1013	TEXAS OVERLAND							
	M-CHECK TEXAS OVERLAND	UNPOST	V 8/24/2020			215502		
	C-CHECK VOID CHECK		V 8/11/2020			215503		
	C-CHECK VOID CHECK		V 8/11/2020			215515		
	C-CHECK VOID CHECK		V 8/25/2020			215543		
	C-CHECK VOID CHECK		V 8/25/2020			215544		
	C-CHECK VOID CHECK		V 8/25/2020			215548		
	C-CHECK VOID CHECK		V 8/25/2020			215551		
	C-CHECK VOID CHECK		V 8/25/2020			215561		
	C-CHECK VOID CHECK		V 8/25/2020			215562		
	C-CHECK VOID CHECK		V 8/25/2020			215563		
	C-CHECK VOID CHECK		V 8/25/2020			215564		
	C-CHECK VOID CHECK		V 8/25/2020			215565		
	C-CHECK VOID CHECK		V 8/25/2020			215566		
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
	C-CHECK CITY OF ODESSA	UNPOST	V 8/25/2020			215573		187,293.50CR
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
	M-CHECK CITY OF ODESSA	UNPOST	V 9/18/2020			215573		
	C-CHECK VOID CHECK		V 8/25/2020			215577		
	C-CHECK VOID CHECK		V 8/25/2020			215578		
	C-CHECK VOID CHECK		V 8/25/2020			215579		
	C-CHECK VOID CHECK		V 8/25/2020			215668		
	C-CHECK VOID CHECK		V 8/25/2020			215669		
	C-CHECK VOID CHECK		V 8/25/2020			215704		
	C-CHECK VOID CHECK		V 8/24/2020			215711		
	C-CHECK VOID CHECK		V 9/08/2020			215713		
	C-CHECK VOID CHECK		V 9/08/2020			215729		
	C-CHECK VOID CHECK		V 9/08/2020			215733		
	C-CHECK VOID CHECK		V 9/08/2020			215736		
	C-CHECK VOID CHECK		V 9/08/2020			215737		

VENDOR SET: 01 ECTOR COUNTY
 BANK: * ALL BANKS
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/08/2020		215751	
	C-CHECK		VOID CHECK	V	9/08/2020		215752	
	C-CHECK		VOID CHECK	V	9/08/2020		215753	
	C-CHECK		VOID CHECK	V	9/08/2020		215754	
	C-CHECK		VOID CHECK	V	9/08/2020		215760	
	C-CHECK		VOID CHECK	V	9/08/2020		215761	
	C-CHECK		VOID CHECK	V	9/08/2020		215762	
	C-CHECK		VOID CHECK	V	9/08/2020		215763	
	C-CHECK		VOID CHECK	V	9/08/2020		215764	
	C-CHECK		VOID CHECK	V	9/08/2020		215765	
	C-CHECK		VOID CHECK	V	9/08/2020		215766	
	C-CHECK		VOID CHECK	V	9/08/2020		215767	
12976			CURTIS, SHELLEY					
12976			CURTIS, SHELLEY					
	C-CHECK	VOIDED	CURTIS, SHELLEY	V	9/08/2020		215775	224.50CR
13406			HOFFMAN LAW OFFICE					
13406			HOFFMAN LAW OFFICE					
	C-CHECK	VOIDED	HOFFMAN LAW OFFICE	V	9/08/2020		215807	1,200.00CR
	C-CHECK		VOID CHECK	V	9/08/2020		215854	
	C-CHECK		VOID CHECK	V	9/08/2020		215855	
	C-CHECK		VOID CHECK	V	9/08/2020		215856	
	C-CHECK		VOID CHECK	V	9/08/2020		215899	
	C-CHECK		VOID CHECK	V	9/22/2020		215921	
	C-CHECK		VOID CHECK	V	9/22/2020		215922	
	C-CHECK		VOID CHECK	V	9/22/2020		215935	
	C-CHECK		VOID CHECK	V	9/22/2020		215942	
	C-CHECK		VOID CHECK	V	9/22/2020		215943	
	C-CHECK		VOID CHECK	V	9/22/2020		216033	
	C-CHECK		VOID CHECK	V	9/22/2020		216034	
	C-CHECK		VOID CHECK	V	9/22/2020		216035	
	C-CHECK		VOID CHECK	V	9/22/2020		216080	

* * 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:	607	VOID DEBITS 0.00		
		VOID CREDITS 491,273.81CR	491,273.81CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		607	491,273.81CR	0.00	0.00
BANK:	TOTALS:	607	491,273.81CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13141	HAYS, DEBI	N	10/03/2019			000000		
6831	GALLS LLC	N	7/14/2020			000000		
13077	CAMPOS, BRIAN CASTILLO	V	11/13/2018			205566		100.00
13077	CAMPOS, BRIAN CASTILLO							
13077	CAMPOS, BRIAN CASTILLO							
M-CHECK	CAMPOS, BRIAN	UNPOST	V 12/09/2019			205566		100.00CR
5269	A T & T	R	10/03/2019			210888		1,049.61
12847	AAA SEPTIC TANK SERVICE	R	10/03/2019			210889		475.00
13383	ABALOS, ANGELICA FELIZ	R	10/03/2019			210890		600.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	10/03/2019			210891		380.00
9604	ACKER, KEVIN	R	10/03/2019			210892		600.00
P7587	AGUILERA, DENETT	R	10/03/2019			210893		100.00
13380	ALDAY, VICTOR	R	10/03/2019			210894		270.00
12822	ALVAREZ, SILVIA	R	10/03/2019			210895		31.32
7122	AMERIPRIDE LINEN	R	10/03/2019			210896		1,299.20
10906	ANGEL VETERINARY CLINIC	R	10/03/2019			210898		94.52
9704	HAPPY GRINGO, LLC DBA	R	10/03/2019			210899		736.16
4799	AUGESEN, ERIC	R	10/03/2019			210900		1,750.00
7956	TEAM AUTREY, LLC	R	10/03/2019			210901		250.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/03/2019			210902		175.80
1264	BAKER & TAYLOR	R	10/03/2019			210903		8,314.51
4691	BASIN EMERGENCY PHYSICIANS, PL	R	10/03/2019			210904		2,528.00
11844	BASS, TONY	R	10/03/2019			210905		834.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7202	BENMARK SUPPLY CO.	R	10/03/2019			210906		46.95
P7585	BERMEA, ASHLEY	R	10/03/2019			210907		150.00
2927	BLAST MASTERS, INC.	R	10/03/2019			210908		450.00
8811	BLOUNT, ROXANE	R	10/03/2019			210909		1,750.00
13198	BOBO, JAMES A	R	10/03/2019			210910		913.20
3496	BRAZOS DOOR & HARDWARE	R	10/03/2019			210911		330.75
4833	BROWN, B. J.	R	10/03/2019			210912		1,400.00
13265	BURNET COUNTY TREASURER	R	10/03/2019			210913		4,030.94
P7586	BUSTAMANTE, SYLVIA	R	10/03/2019			210914		150.00
1250	CADDEL, JERRY D.	R	10/03/2019			210915		1,200.00
8903	CARPENTER, LAURA LAW FIRM	R	10/03/2019			210916		850.00
1556	CASHWAY LUMBER COMPANY	R	10/03/2019			210917		314.06
3000	CAVALLO ENERGY TEXAS LLC	R	10/03/2019			210918		12,070.55
8728	CHARTER WASTE MANAGEMENT	R	10/03/2019			210919		2,842.74
12693	CHASTAIN LAW FIRM, PLLC	R	10/03/2019			210920		1,050.00
8172	CHAVEZ, ADRIAN	R	10/03/2019			210921		600.00
12768	CHAVEZ, BRIAN	R	10/03/2019			210922		950.00
8437	CANON FINANCIAL SERVICES	R	10/03/2019			210923		8,597.94
1690	COMMERCIAL ICE MACHINE	R	10/03/2019			210927		94.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/03/2019			210928		495.60
13375	DISTRICT 6 TAE-4HA	R	10/03/2019			210929		300.00
7827	DONNER, RANDY	R	10/03/2019			210930		409.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4238	ECTOR CO. JAIL TRANSPORTS	R	10/03/2019			210931		285.22
5054	ERVIN PLUMBING & SUPPLY	R	10/03/2019			210932		227.00
2805	FASHION CLEANERS	R	10/03/2019			210933		33.90
4955	FEDEX	R	10/03/2019			210934		27.81
1881	FLEET SAFETY EQUIPMENT, INC.	R	10/03/2019			210935		94.62
13351	FLETCHER, DON	R	10/03/2019			210936		1,800.00
4520	FRANK W. WILSON	V	10/03/2019			210937		600.00
4520	FRANK W. WILSON							
4520	FRANK W. WILSON							
M-CHECK	FRANK W. WILSON	UNPOST	V 11/07/2019			210937		600.00CR
13376	GALINDO, MARIE EISELA	R	10/03/2019			210938		1,921.70
10910	GARDENDALE COUNTRY WATER	R	10/03/2019			210939		40.00
1145	GARDENDALE VETERINARY CLI	R	10/03/2019			210940		23.87
12095	GARRETT, LUKE	R	10/03/2019			210941		700.00
4515	GARRISON, GARY	R	10/03/2019			210942		1,000.00
13245	GARZA COUNTY	R	10/03/2019			210943		150.00
2195	GARZA, O.T., MD, PA	R	10/03/2019			210944		136.00
8068	GLOBAL EQUIPMENT CO. INC.	R	10/03/2019			210945		114.38
13379	GODDARD, VIVIAN	R	10/03/2019			210946		100.00
3806	GOVERNMENT FINANCE	R	10/03/2019			210947		840.00
13331	GRAJEDA, LILIANA	R	10/03/2019			210948		345.28
13386	GRAMETBAUR, AMANDA	R	10/03/2019			210949		49.00
3956	GRANDE COMMUNICATIONS NETWORK	R	10/03/2019			210950		2,850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11711	GREATER GARDENDALE	R	10/03/2019			210951		92.99
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/03/2019			210952		192,757.00
2364	HALSELL, GLEN	R	10/03/2019			210953		250.00
6903	HARRIS, ALAN	R	10/03/2019			210954		600.00
2790	HART INTERCIVIC, INC	R	10/03/2019			210955		539.70
12930	HEADSET ADVISOR	R	10/03/2019			210956		188.99
5619	HENRY SCHEIN, INC.	R	10/03/2019			210957		994.01
13358	HERNANDEZ, SHELBY	R	10/03/2019			210958		496.77
12846	HOFFMAN, MINYEON MONICA	R	10/03/2019			210959		2,100.00
2519	HOLMES, MIKE	R	10/03/2019			210960		5,635.30
9838	HOWARD COUNTY	R	10/03/2019			210961		523.00
12629	I-CON SYSTEMS INC.	R	10/03/2019			210962		657.10
13384	INMATE TRUST FUND FOR ADRIANNA	R	10/03/2019			210963		1,516.64
2630	J & J STEEL & SUPPLY	R	10/03/2019			210964		195.00
4974	JOHNSON CONTROLS HVAC	R	10/03/2019			210965		3,665.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/03/2019			210966		20,330.00
5181	KENNER PRINTING CO INC	R	10/03/2019			210967		267.49
13387	KNICKERBOCKER ROAD ANIMAL HOSP	R	10/03/2019			210968		25.50
2762	LANDGRAF, CRUTCHER & ASSO	R	10/03/2019			210969		12,499.98
7502	LARA, DIANE	R	10/03/2019			210970		712.00
13334	LAYH, MICHAEL SCOTT	R	10/03/2019			210971		600.00
9043	LEACH, JASON	R	10/03/2019			210972		1,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3099	LEGG, DAVID L.	R	10/03/2019			210973		3,500.00
4685	LEWIS, RENO	R	10/03/2019			210974		788.00
12850	LEWTER, A.B. DDS	R	10/03/2019			210975		75.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/03/2019			210976		3,204.70
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/03/2019			210977		17,298.03
3947	LOU'S CLINICAL LAB, INC.	R	10/03/2019			210978		1,295.00
8852	LOWE'S HOME CENTERS	R	10/03/2019			210979		56.99
12544	MANCHA, EDITH	R	10/03/2019			210980		29.75
2627	MANSUR, BRET	R	10/03/2019			210981		1,500.00
8904	MARCHIONI, PERRY M. PH.D	R	10/03/2019			210982		700.00
7018	MARTIN, JENNIFER	R	10/03/2019			210983		495.92
8708	MARTIN, LANDON	R	10/03/2019			210984		307.50
1052	MCCLENDON, LEE B.	R	10/03/2019			210985		87.00
8885	MCCOYS BLDG SUPPLY	R	10/03/2019			210986		473.44
2983	MCKEEHAN, STEWART	R	10/03/2019			210987		1,400.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	10/03/2019			210988		39,849.52
3107	MORRISON SUPPLY COMPANY	R	10/03/2019			210990		225.23
13320	MP2 ENERGY TEXAS LLC	R	10/03/2019			210991		3,252.96
3141	MYRICK, LARRY	R	10/03/2019			210992		1,050.00
12470	NATIONAL ASSOCIATION OF LEGAL	R	10/03/2019			210993		150.00
2048	NEATHERLIN, DOUGLAS	R	10/03/2019			210994		1,500.00
13377	NESSA, LUTFOR	R	10/03/2019			210995		881.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8889	NMS LABS	R	10/03/2019			210996		509.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/03/2019			210997		266.86
3232	OBERKAMPF SUPPLY INC.	R	10/03/2019			210998		1,136.62
13296	ODESSA AREA BAR ASSOCIATION	R	10/03/2019			210999		165.00
9921	ODESSA PRINT SHOP	R	10/03/2019			211000		458.00
8412	OFFICE DEPOT, INC.	R	10/03/2019			211001		4,399.95
2936	OFFICewise FURNITURE & SUPPLY	R	10/03/2019			211002		6,847.33
6416	ORKIN PEST CONTROL	R	10/03/2019			211004		279.00
13340	ORKIN, LLC	R	10/03/2019			211005		2,925.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/03/2019			211006		410.00
5166	PAZ, STEVEN	R	10/03/2019			211007		152.50
13028	PERALEZ-COWHER LAW OFFICE	R	10/03/2019			211008		700.00
6274	PERMIAN GLASS	R	10/03/2019			211009		1,549.00
13244	QUESTMARK INFORMATION MANAGEME	R	10/03/2019			211010		1,135.23
2609	RODRIGUEZ, RAFAEL	R	10/03/2019			211011		700.00
P00184	RODRIGUEZ, SATURNINA	R	10/03/2019			211012		100.00
5739	RONQUILLO, TINA	R	10/03/2019			211013		49.00
4761	ROYAL ARMS INTERNATIONAL, INC	R	10/03/2019			211014		60.00
13091	SANTOS, KARELI	R	10/03/2019			211015		1,592.12
4835	SCHOEL LAW FIRM	R	10/03/2019			211016		1,800.00
8093	SCHROEDER, DELILAH	R	10/03/2019			211017		2,406.70
10099	SECURED DOCUMENT SHREDDIN	R	10/03/2019			211018		32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4863	SEVENTH ADMINISTRATIVE	R	10/03/2019			211019		23,064.95
13267	SHRODE, JOHN F.	R	10/03/2019			211020		3,200.00
5955	SIMS PLASTICS, INC.	R	10/03/2019			211021		858.46
7730	SIRCHIE FINGER PRINT LABORATOR	R	10/03/2019			211022		455.66
6739	SOUTH ECTOR COUNTY VFD	R	10/03/2019			211023		13,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/03/2019			211024		20,900.00
9301	SOUTHWEST ARENA SUPPLY	R	10/03/2019			211025		1,083.50
10879	SUMMIT FOOD SERVICES, LLC	R	10/03/2019			211026		3,298.63
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	10/03/2019			211027		2,500.00
6322	TARRANT COUNTY	R	10/03/2019			211028		2,800.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	10/03/2019			211029		1,080.00
8319	TELRESOURCE, INC.	R	10/03/2019			211030		2,000.00
5845	TEXAS ASSN FOR COURT ADMINISTR	V	10/03/2019			211031		350.00
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
M-CHECK	TEXAS ASSN FOR COURT ADMUNPOST	V	10/07/2019			211031		350.00CR
3061	TEXAS ASSN OF COUNTIES	R	10/03/2019			211032		225.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	10/03/2019			211033		150.00
4308	TEXAS JUDICIAL ACADEMY	R	10/03/2019			211034		200.00
1013	TEXAS OVERLAND	R	10/03/2019			211035		2,985.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/03/2019			211036		650.00
4599	THOMAS, MATT L.	R	10/03/2019			211037		600.00
12746	TIMECLOCK PLUS	R	10/03/2019			211038		1,150.00

VENDOR SET: 01 ECTOR COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2667	TON, QUYNHANH	R	10/03/2019			211039		200.00
2402	TOTAL OFFICE SOLUTION	R	10/03/2019			211040		50.00
13174	U.S. CORRECTIONS LLC	R	10/03/2019			211041		1,121.83
13390	UNIVERSITY MEDICAL CENTER OF E	R	10/03/2019			211042		53,116.80
7890	UNITED REFRIGERATION INC.	R	10/03/2019			211043		4,161.41
8261	UT SOUTHWESTERN	R	10/03/2019			211044		93.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/03/2019			211045		4,439.91
6026	VFIS OF TEXAS	R	10/03/2019			211046		9,592.00
6026	VFIS OF TEXAS	R	10/03/2019			211047		4,877.00
6026	VFIS OF TEXAS	R	10/03/2019			211048		5,240.00
4523	VIRTUAL RADIOLOGIC	R	10/03/2019			211049		175.00
3983	VITAL SIGNS	R	10/03/2019			211050		15.00
6600	VULCAN INC.	R	10/03/2019			211051		12,802.40
4368	WAGNER SUPPLY COMPANY	R	10/03/2019			211052		2,530.50
4730	WARREN CAT	R	10/03/2019			211053		2,034.14
3270	WATSON, CARDINE	R	10/03/2019			211054		1,420.00
2225	WEBSTER, CLARISSA	R	10/03/2019			211055		371.48
7445	WEIR-NUTTER, CINDY	R	10/03/2019			211056		1,750.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/03/2019			211057		608,148.00
3603	WES-TEX TELECOMMUNICATIONS	R	10/03/2019			211058		1,750.00
13388	WILLIAMS, WILLOWDENE	R	10/03/2019			211059		520.00
2048	NEATHERLIN, DOUGLAS	R	10/09/2019			211060		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12410	A T & T	R	10/22/2019			211061		1,354.99
33997	AAA SEPTIC	R	10/22/2019			211062		350.00
9604	ACKER, KEVIN	R	10/22/2019			211063		14,435.00
1822	AGUIRRE, GUADALUPE	R	10/22/2019			211064		18.56
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/22/2019			211065		64.25
1868	ALSCO	R	10/22/2019			211066		460.80
7777	AMERICAN MESSAGING	R	10/22/2019			211067		9.25
7122	AMERIPRIDE LINEN	R	10/22/2019			211068		4,122.50
12467	ANAYA, STEPHANIE	R	10/22/2019			211071		90.00
2854	APROTEX CORP	R	10/22/2019			211072		45.00
3960	ATMOS ENERGY	R	10/22/2019			211073		5,377.47
4799	AUGESSEN, ERIC	R	10/22/2019			211076		4,200.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/22/2019			211077		130.90
1264	BAKER & TAYLOR	R	10/22/2019			211078		3,742.14
4655	BAKER & TAYLOR BOOKS	R	10/22/2019			211079		32.58
12558	BANKNOTE CORPORATION OF AMERIC	R	10/22/2019			211080		5,612.00
8869	BASIC ENERGY SERVICES L.P	R	10/22/2019			211081		579.50
4691	BASIN EMERGENCY PHYSICIANS, PL	R	10/22/2019			211082		1,449.00
13399	BECKER, CHRISTI	R	10/22/2019			211083		306.96
T.1542	BENAVIDEZ, MARCELA	R	10/22/2019			211084		80.45
7202	BENMARK SUPPLY CO.	R	10/22/2019			211085		44.34
8990	BI INCORPORATED	R	10/22/2019			211086		30,380.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	BICKHAM, JOHN	R	10/22/2019			211087		600.00
8811	BLOUNT, ROXANE	R	10/22/2019			211088		4,200.00
12755	BLUE 360 MEDIA, LLC	R	10/22/2019			211089		57.75
3496	BRAZOS DOOR & HARDWARE	R	10/22/2019			211090		542.75
7939	BRODART CO.	R	10/22/2019			211091		17,337.00
13405	BROOKS, BEN	R	10/22/2019			211092		50.00
4833	BROWN, B. J.	R	10/22/2019			211093		800.00
1250	CADDEL, JERRY D.	R	10/22/2019			211094		600.00
P2263	CALLIS, AMANDA	R	10/22/2019			211095		150.00
8903	CARPENTER, LAURA LAW FIRM	R	10/22/2019			211096		800.00
5207	CASA	R	10/22/2019			211097		908.00
P2262	CASAS, KATRINA	R	10/22/2019			211098		150.00
1556	CASHWAY LUMBER COMPANY	R	10/22/2019			211099		131.30
7310	CASHWAY RENTAL, LLC	R	10/22/2019			211100		710.70
3000	CAVALLO ENERGY TEXAS LLC	R	10/22/2019			211101		83,989.03
11966	CENTER FOR CRISIS ADVOCACY	R	10/22/2019			211107		1,140.00
7848	CENTERS FOR CHILDREN & FA	R	10/22/2019			211108		901.00
12693	CHASTAIN LAW FIRM, PLLC	R	10/22/2019			211109		5,550.00
8172	CHAVEZ, ADRIAN	R	10/22/2019			211111		600.00
12768	CHAVEZ, BRIAN	R	10/22/2019			211112		1,550.00
12769	CHAVEZ, JOSE TONY	R	10/22/2019			211113		900.00
4840	CHAVEZ, LUIS A.	R	10/22/2019			211114		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1632	CITY OF ODESSA	R	10/22/2019			211115		23,254.15
7503	CITY OF ODESSA - ANALYSIS	R	10/22/2019			211116		96.00
8437	CANON FINANCIAL SERVICES	R	10/22/2019			211117		159.54
1661	CMC BUSINESS SYSTEMS	R	10/22/2019			211118		262.06
1690	COMMERCIAL ICE MACHINE	R	10/22/2019			211119		470.66
12212	CONCORD MEDICAL GROUP	R	10/22/2019			211120		582.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/22/2019			211121		8,970.29
13400	CONTRERAS, HAMMURAVI	R	10/22/2019			211122		6.96
13338	CORRAL, EDITH	R	10/22/2019			211123		4.23
3667	CRENSHAW FLOORING, INC.	R	10/22/2019			211124		36.00
13398	CULLIGAN-ULTRAPURE OF PLAINVIE	R	10/22/2019			211125		392.00
13402	DEANDA, BRIAN	R	10/22/2019			211126		60.00
13307	DEANDA, MARGARITA	R	10/22/2019			211127		13.34
13252	DURAN, MIGUEL	R	10/22/2019			211128		29.12
4238	ECTOR CO. JAIL TRANSPORTS	R	10/22/2019			211129		599.12
11635	ELLIOTT ELECTRIC SUPPLY	R	10/22/2019			211130		211.84
3622	EPPS, ROGER C.	R	10/22/2019			211131		800.00
5054	ERVIN PLUMBING & SUPPLY	R	10/22/2019			211132		265.00
2001	EWING	R	10/22/2019			211133		206.19
2805	FASHION CLEANERS	R	10/22/2019			211134		84.75
13351	FLETCHER, DON	R	10/22/2019			211135		1,400.00
12541	FOOD 2 KIDS	R	10/22/2019			211136		2,005.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12842	FOSTEL, CHRISTOPHER M	R	10/22/2019			211137		600.00
5108	FOSTER, LINDA	R	10/22/2019			211138		250.00
P12532	FRANCO, KARELLY	R	10/22/2019			211139		150.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	10/22/2019			211140		1,036.01
1872	GARCIA, ADRIANA	R	10/22/2019			211141		62.64
2193	GARCIA, ROBERT ATTY	R	10/22/2019			211142		9,560.00
10910	GARDENDALE COUNTRY WATER	R	10/22/2019			211143		10.00
12095	GARRETT, LUKE	R	10/22/2019			211144		950.00
4515	GARRISON, GARY	R	10/22/2019			211145		2,600.00
13245	GARZA COUNTY	R	10/22/2019			211146		35,720.29
11389	GCAT	R	10/22/2019			211147		150.00
13381	GODOY MEDICAL FORENSICS, INC	R	10/22/2019			211148		1,680.00
12781	GONZALEZ, MARGARET	R	10/22/2019			211149		8.12
5105	GRAINGER, W. W., INC.	R	10/22/2019			211150		184.41
3956	GRANDE COMMUNICATIONS NETWORK	R	10/22/2019			211151		2,850.00
6027	GT DISTRIBUTORS, INC.	R	10/22/2019			211152		260.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/22/2019			211153		6,771.95
2364	HALSELL, GLEN	R	10/22/2019			211154		1,700.00
7239	HARMONY HOME CHILDRENS	R	10/22/2019			211155		995.00
2790	HART INTERCIVIC, INC	R	10/22/2019			211156		49,054.00
12299	HAYGOOD, LANE	R	10/22/2019			211157		5,400.00
5619	HENRY SCHEIN, INC.	R	10/22/2019			211158		683.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12980	HERITAGE-CRYSTAL CLEAN, LLC	R	10/22/2019			211159		120.00
13287	HICKMAN, DAVID	R	10/22/2019			211160		3.48
12486	HIRE RIGHT, LLC	R	10/22/2019			211161		68.25
13406	HOFFMAN LAW OFFICE	R	10/22/2019			211162		104.00
12846	HOFFMAN, MINYEON MONICA	R	10/22/2019			211163		5,350.00
2519	HOLMES, MIKE	R	10/22/2019			211165		4,050.00
4214	THE HON COMPANY	R	10/22/2019			211166		3,731.52
9838	HOWARD COUNTY	R	10/22/2019			211167		1,569.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	10/22/2019			211168		94,871.55
12496	HW WILSON	R	10/22/2019			211169		445.50
12705	IBARRA, EUNICE	R	10/22/2019			211170		5.57
1813	IWORQ SYSTEMS	R	10/22/2019			211171		8,089.00
2630	J & J STEEL & SUPPLY	R	10/22/2019			211172		2,052.00
13408	J&R TACK & FEED CO., LLC	R	10/22/2019			211173		57.00
2622	JAMES PUBLISHING CO.	R	10/22/2019			211174		214.00
2654	JSA ARCHITECTS, INC.	R	10/22/2019			211175		36,685.10
4975	K.B. SAFE & LOCK	R	10/22/2019			211176		90.85
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/22/2019			211177		739.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/22/2019			211178		128.45
3593	KOCH, PH.D., DAVID A.	R	10/22/2019			211179		2,100.00
3515	LABORATORY CORPORATION OF AMER	R	10/22/2019			211180		1,203.50
2762	LANDGRAF, CRUTCHER & ASSO	R	10/22/2019			211181		6,897.00

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9043	LEACH, JASON	R	10/22/2019			211182		5,550.00
2793	LEEK SAFETY & FIRE	R	10/22/2019			211183		192.37
2063	LENOVO (UNITED STATES) INC.	R	10/22/2019			211184		300.00
11168	LEXIS NEXIS ACCURINT	R	10/22/2019			211185		170.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/22/2019			211186		1,548.16
9481	LOW, JUSTIN	R	10/22/2019			211187		600.00
8852	LOWE'S HOME CENTERS	R	10/22/2019			211188		342.87
2902	LYNN COUNTY JAIL	R	10/22/2019			211189		37,905.00
10877	MAGNUM SHEETMETAL	R	10/22/2019			211190		225.00
2627	MANSUR, BRET	R	10/22/2019			211191		5,300.00
8885	MCCOYS BLDG SUPPLY	R	10/22/2019			211192		359.61
2983	MCKEEHAN, STEWART	R	10/22/2019			211193		1,050.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/22/2019			211194		823.29
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/22/2019			211195		4,151.66
2991	MCLEAISH, MICHAEL	R	10/22/2019			211196		900.00
2216	MCLENNAN COUNTY TREASURER'S OF	R	10/22/2019			211197		9,492.08
9865	MEDICAL CENTER HEALTH SYSTEM	R	10/22/2019			211198		4,553.03
8236	MELCHOR, AURELIO	R	10/22/2019			211199		50.46
12923	MIDLAND COMMUNITY HEALTHCARE S	R	10/22/2019			211200		956.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/22/2019			211201		12,500.00
8149	MINJAREZ, ABEL	R	10/22/2019			211202		36.37
13099	MITCHELL COUNTY SO	R	10/22/2019			211203		13,777.22

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13392	MOLINA, JOE	R	10/22/2019			211204		54.00
7139	MOMENTUM TELECOM	R	10/22/2019			211205		22,440.40
12035	MONTES, LODOBICO	R	10/22/2019			211206		240.70
3107	MORRISON SUPPLY COMPANY	R	10/22/2019			211207		1,268.86
3141	MYRICK, LARRY	R	10/22/2019			211208		2,450.00
3182	NEAL POOL REKERS	R	10/22/2019			211209		212.50
13377	NESSA, LUTFOR	R	10/22/2019			211210		250.36
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/22/2019			211211		282.80
3232	OBERKAMPF SUPPLY INC.	R	10/22/2019			211212		1,379.01
13016	FP OCCUPATIONAL TESTING	R	10/22/2019			211213		190.00
9047	ODESSA FENCE, INC.	R	10/22/2019			211214		10,042.67
5205	ODESSA MEALS ON WHEELS	R	10/22/2019			211215		3,333.00
5211	ODESSA TEEN COURT	R	10/22/2019			211216		448.00
8729	ODESSA WINLECTRIC CO.	R	10/22/2019			211217		492.30
8412	OFFICE DEPOT, INC.	R	10/22/2019			211218		119.99
2936	OFFICWISE FURNITURE & SUPPLY	R	10/22/2019			211219		6,268.79
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/22/2019			211222		1,212.00
9965	ORNELAS, MARIO	R	10/22/2019			211223		230.67
3325	OTIS ELEVATOR COMPANY	R	10/22/2019			211224		8,229.42
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/22/2019			211225		222.50
12921	PARADIGM PHYSICAL THERAPY & SP	R	10/22/2019			211226		105.00
13028	PERALEZ-COWHER LAW OFFICE	R	10/22/2019			211227		700.00

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13393	PERMIAN MEDICAL STAFFING LLC.	R	10/22/2019			211228		2,471.26
T.3002	PIERCE, CHARLES	R	10/22/2019			211229		90.00
P00185	PORRAS, ASHLEY	R	10/22/2019			211230		150.00
5167	PRITCHARD, ABIGAIL	R	10/22/2019			211231		330.55
13244	QUESTMARK INFORMATION MANAGEME	R	10/22/2019			211232		138.76
5858	QUETEL CORPORATION	R	10/22/2019			211233		6,000.00
6652	R.T.C, INC	R	10/22/2019			211234		322.03
P00186	RANKIN, DON LEROY	R	10/22/2019			211235		150.00
7024	RECORDED BOOKS INC.	R	10/22/2019			211236		109.97
8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/22/2019			211237		907.00
13048	RELX INC DBA LEXIS NEXIS	R	10/22/2019			211238		1,752.00
9102	RMA TOLL PROCESSING	R	10/22/2019			211239		16.57
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/22/2019			211240		59.00
2621	ROCIC	R	10/22/2019			211241		300.00
T.269	RODRIGUEZ, ARMANDO	R	10/22/2019			211242		1,215.67
2609	RODRIGUEZ, RAFAEL	R	10/22/2019			211243		4,000.00
11887	ROSALES, MELANIE	R	10/22/2019			211244		30.16
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	10/22/2019			211245		95.16
4564	SALCIDO, ARACELY	R	10/22/2019			211246		17.40
P.2369	SANCHEZ, ALEXANDRA	R	10/22/2019			211247		150.00
1456	SANCHEZ, ZILPA	R	10/22/2019			211248		27.55
7138	SANDERS, PETE	R	10/22/2019			211249		444.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4909	SANOFI PASTEUR	R	10/22/2019			211250		241.70
P1200	SARABIA, NORMA	R	10/22/2019			211251		150.00
4835	SCHOEL LAW FIRM	R	10/22/2019			211252		4,000.00
8093	SCHROEDER, DELILAH	R	10/22/2019			211253		4,810.00
1855	SCIENS LLC	R	10/22/2019			211254		42,115.59
9036	SCURRY COUNTY SHERIFF	R	10/22/2019			211255		28,600.00
10099	SECURED DOCUMENT SHREDDIN	R	10/22/2019			211256		112.00
7710	AFA REDEMPTION CENTER	R	10/22/2019			211257		81.00
11674	SHADE SHOP	R	10/22/2019			211258		85.00
2224	SHELTON, EDDY	R	10/22/2019			211259		1,232.29
3809	SHERWIN-WILLIAMS	R	10/22/2019			211260		146.76
13267	SHRODE, JOHN F.	R	10/22/2019			211261		3,900.00
5955	SIMS PLASTICS, INC.	R	10/22/2019			211262		25.50
10132	SIRSIDYNIX CORPORATION	R	10/22/2019			211263		42,810.63
6739	SOUTH ECTOR COUNTY VFD	R	10/22/2019			211264		1,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/22/2019			211265		2,750.00
4911	SOUTHERN MAID DONUT SHOP	R	10/22/2019			211266		45.00
9072	STEPHENS, JOSH	R	10/22/2019			211267		1,800.00
9749	STERICYCLE, INC.	R	10/22/2019			211268		280.00
7722	STROBEL, DR. RODDY MD	R	10/22/2019			211269		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/22/2019			211270		103,483.87
6322	TARRANT COUNTY	R	10/22/2019			211271		21,580.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9904	TCN	R	10/22/2019			211272		14.76
4595	TEXAS ASSN OF CO.	R	10/22/2019			211273		6,683.11
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/22/2019			211278		700.00
4097	TEXAS DISTRICT & COUNTY	R	10/22/2019			211279		150.00
1013	TEXAS OVERLAND	R	10/22/2019			211280		4,745.00
7631	TEXAS STATE LIBRARY	R	10/22/2019			211282		2,339.00
4599	THOMAS, MATT L.	R	10/22/2019			211283		2,200.00
2402	TOTAL OFFICE SOLUTION	R	10/22/2019			211284		269.34
13033	TRAVELERS INSURANCE	R	10/22/2019			211285		26,192.40
9540	TTUHSC AT THE PERMIAN BASIN	R	10/22/2019			211286		6,500.00
4397	TXTAG	R	10/22/2019			211287		21.34
11778	TYLER TECHNOLOGIES, INC.	R	10/22/2019			211288		10,269.41
4628	U. S. POSTMASTER	R	10/22/2019			211289		1,220.00
4628	U. S. POSTMASTER	R	10/22/2019			211290		1,250.00
13174	U.S. CORRECTIONS LLC	R	10/22/2019			211291		2,978.50
8663	U.S. FOODSERVICE, INC.	R	10/22/2019			211292		51.84
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/22/2019			211293		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/22/2019			211294		2,090.40
8101	UNITED RENTALS, INC.	R	10/22/2019			211295		460.86
5215	UNITED WAY OF ODESSA	R	10/22/2019			211296		533.00
1806	URBAN RECORDERS ALLIANCE	R	10/22/2019			211297		100.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/22/2019			211298		92,622.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13012	VERIZON CONNECT NETWORKFLEET	R	10/22/2019			211299		437.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/22/2019			211300		636.91
9680	VICKY'S KIDS	R	10/22/2019			211301		664.00
11243	VOTEC	R	10/22/2019			211302		46,364.20
1235	VOYAGER FLEET SYSTEMS	R	10/22/2019			211303		39,360.60
4368	WAGNER SUPPLY COMPANY	R	10/22/2019			211304		5,268.25
3270	WATSON, CARDINE	R	10/22/2019			211306		700.00
1236	WEATHERPROOFING TECHNOLOGIES I	R	10/22/2019			211307		4,233.00
7445	WEIR-NUTTER, CINDY	R	10/22/2019			211308		2,750.00
9755	WES-TEX FEED & HARDWARE	R	10/22/2019			211309		24.00
5122	WEST ODESSA VFD	R	10/22/2019			211310		3,475.00
9516	WEST PAYMENT CENTER	R	10/22/2019			211311		4,173.74
9978	WEST TEX DISPOSAL	R	10/22/2019			211312		50.00
8269	WEST TEXAS AIRLESS REPAIR	R	10/22/2019			211313		951.50
1201	WEST TEXAS JUSTICES OF THE	R	10/22/2019			211314		60.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/22/2019			211315		296.02
9724	WHITE, FREDA	R	10/22/2019			211316		131.12
P00187	ZARAGOZA, JACQUELYN	R	10/22/2019			211317		150.00
13243	MID-TEX OF MIDLAND	R	10/29/2019			211318		625,924.00
9757	11TH COURT OF APPEALS	R	11/12/2019			211319		5,302.05
12410	A T & T	R	11/12/2019			211320		2,709.98
5269	A T & T	R	11/12/2019			211321		1,063.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12847	AAA SEPTIC TANK SERVICE	R	11/12/2019			211322		150.00
12269	ACCELA, INC	R	11/12/2019			211323		25,547.13
9604	ACKER, KEVIN	R	11/12/2019			211324		8,385.00
1035	ADT SECURITY SERVICES	R	11/12/2019			211325		227.67
9367	ADVANCE CLEANING	R	11/12/2019			211326		526.25
12548	AETNA	R	11/12/2019			211327		54,525.25
12547	AETNA INC	R	11/12/2019			211328		44,214.82
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/12/2019			211329		148.00
1822	AGUIRRE, GUADALUPE	R	11/12/2019			211330		25.52
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/12/2019			211331		105.76
13421	ALEXANDER, KIMBERLA	R	11/12/2019			211332		216.50
1868	ALSCO	R	11/12/2019			211333		399.75
11559	AMERICAN SALES & SERVICE	R	11/12/2019			211334		300.00
7122	AMERIPRIDE LINEN	R	11/12/2019			211335		3,862.20
1161	ANDERSON TILE SALES, INC.	R	11/12/2019			211339		766.00
11502	APPLE TIME INC.	R	11/12/2019			211340		495.00
2854	APROTEX CORP	R	11/12/2019			211341		90.00
3960	ATMOS ENERGY	R	11/12/2019			211342		5,135.82
4799	AUGESSEN, ERIC	R	11/12/2019			211344		3,700.00
1246	B-LINE FILTER & SUPPLY, INC.	R	11/12/2019			211345		186.45
4655	BAKER & TAYLOR BOOKS	R	11/12/2019			211346		6,404.02
1276	BARBER, LAWRENCE	R	11/12/2019			211347		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8869	BASIC ENERGY SERVICES L.P	R	11/12/2019			211348		244.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	11/12/2019			211349		8,702.00
13223	BAYLOR SCOTT & WHITE MEDICAL C	R	11/12/2019			211351		3,018.74
T.1542	BENAVIDEZ, MARCELA	R	11/12/2019			211352		93.15
13321	BIOCYCLE INC	R	11/12/2019			211353		102.00
8811	BLOUNT, ROXANE	R	11/12/2019			211354		7,150.00
11777	BONGO, DIVINA	R	11/12/2019			211356		111.00
3496	BRAZOS DOOR & HARDWARE	R	11/12/2019			211357		257.50
5643	BRIJALBA, SAM	R	11/12/2019			211358		68.20
4833	BROWN, B. J.	R	11/12/2019			211359		1,200.00
13352	BROWN-MCKEE, INC	R	11/12/2019			211360		36,105.00
5424	BULLDOG SPECIALTIES, INC.	R	11/12/2019			211361		24.88
13265	BURNET COUNTY TREASURER	R	11/12/2019			211362		119,974.01
11798	CAREHERE	R	11/12/2019			211363		12,212.68
10097	CAREHERE LLC	R	11/12/2019			211364		16,580.00
8903	CARPENTER, LAURA LAW FIRM	R	11/12/2019			211365		1,200.00
1556	CASHWAY LUMBER COMPANY	R	11/12/2019			211366		252.78
3000	CAVALLO ENERGY TEXAS LLC	R	11/12/2019			211367		65,133.75
5799	CDW GOVERNMENT, INC.	R	11/12/2019			211372		383.08
13414	CENTENO, ANTHONY	R	11/12/2019			211373		280.00
9166	CENTERLINE SUPPLY, INC.	R	11/12/2019			211374		29,623.95
13407	CHAPA, NYDIA M.	R	11/12/2019			211375		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8728	CHARTER WASTE MANAGEMENT	R	11/12/2019			211376		556.11
12693	CHASTAIN LAW FIRM, PLLC	R	11/12/2019			211377		5,150.00
8172	CHAVEZ, ADRIAN	R	11/12/2019			211379		600.00
12768	CHAVEZ, BRIAN	R	11/12/2019			211380		2,350.00
12769	CHAVEZ, JOSE TONY	R	11/12/2019			211381		950.00
4840	CHAVEZ, LUIS A.	R	11/12/2019			211382		2,500.00
1807	CITIBANK	R	11/12/2019			211383		28,026.66
1632	CITY OF ODESSA	R	11/12/2019			211397		275.85
1421	CLIA LABORATORY PROGRAM	R	11/12/2019			211398		180.00
8437	CANON FINANCIAL SERVICES	R	11/12/2019			211399		8,529.73
1661	CMC BUSINESS SYSTEMS	R	11/12/2019			211403		892.06
1690	COMMERCIAL ICE MACHINE	R	11/12/2019			211404		1,972.72
12583	CONN, MICHELLE	R	11/12/2019			211405		435.96
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/12/2019			211406		2,370.19
6784	COUGAR CLEANING EQUIPMENT	R	11/12/2019			211407		39.00
3820	CSA MATERIALS INC.	R	11/12/2019			211408		13,878.56
1793	CVA ADVERTISING AND MARKETING,	R	11/12/2019			211409		77.07
13307	DEANDA, MARGARITA	R	11/12/2019			211410		5.68
13036	DEARBORN NATIONAL LIFE INSURAN	R	11/12/2019			211411		16,859.72
13417	DENNISON, TRACI	R	11/12/2019			211412		26.78
13416	DOMINGUEZ, DAVID	R	11/12/2019			211413		143.00
12756	DUDE SOLUTIONS INC.	R	11/12/2019			211414		9,495.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13252	DURAN, MIGUEL	R	11/12/2019			211415		41.18
4238	ECTOR CO. JAIL TRANSPORTS	R	11/12/2019			211416		787.04
11635	ELLIOTT ELECTRIC SUPPLY	R	11/12/2019			211418		92.48
3086	ENTENMANN-ROVIN CO,	R	11/12/2019			211419		358.00
13427	ENVIRONMENTAL TECHNICAL SERVIC	R	11/12/2019			211420		450.00
3622	EPPS, ROGER C.	R	11/12/2019			211421		11,811.00
5054	ERVIN PLUMBING & SUPPLY	R	11/12/2019			211422		1,082.00
4955	FEDEX	R	11/12/2019			211423		237.81
2097	FERGUSON ENTERPRISES #480	R	11/12/2019			211424		810.10
1881	FLEET SAFETY EQUIPMENT, INC.	R	11/12/2019			211425		15,521.54
13351	FLETCHER, DON	R	11/12/2019			211426		1,200.00
13415	FLORES, BERNARDO	R	11/12/2019			211427		150.00
12842	FOSTEL, CHRISTOPHER M	R	11/12/2019			211428		1,900.00
5108	FOSTER, LINDA	R	11/12/2019			211429		925.00
4520	FRANK W. WILSON	R	11/12/2019			211430		600.00
6831	GALLS LLC	R	11/12/2019			211431		370.17
1872	GARCIA, ADRIANA	R	11/12/2019			211432		80.04
2193	GARCIA, ROBERT ATTY	R	11/12/2019			211433		2,300.00
10910	GARDENDALE COUNTRY WATER	R	11/12/2019			211434		20.00
12095	GARRETT, LUKE	R	11/12/2019			211435		5,565.00
4515	GARRISON, GARY	R	11/12/2019			211436		600.00
13245	GARZA COUNTY	R	11/12/2019			211437		600.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2195	GARZA, O.T., MD, PA	R	11/12/2019			211438		2,816.00
5105	GRAINGER, W. W., INC.	R	11/12/2019			211439		818.94
3956	GRANDE COMMUNICATIONS NETWORK	R	11/12/2019			211440		2,850.00
11711	GREATER GARDENDALE	R	11/12/2019			211441		55.28
8907	GREENE, MICHELE	R	11/12/2019			211442		384.40
2314	GREGG, TINA	R	11/12/2019			211443		6,049.00
13209	GRIMCO, INC	R	11/12/2019			211444		291.65
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/12/2019			211445		61,960.70
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/12/2019			211446		82,438.00
2364	HALSELL, GLEN	V	11/12/2019			211447		4,500.00
2364	HALSELL, GLEN							
2364	HALSELL, GLEN							
M-CHECK	HALSELL, GLEN	UNPOST	V 12/20/2019			211447		4,500.00CR
6903	HARRIS, ALAN	R	11/12/2019			211448		600.00
13413	HARRIS, CONNOR	R	11/12/2019			211449		30.00
12930	HEADSET ADVISOR	R	11/12/2019			211450		3,780.81
P8856	HERRING, ALISON	R	11/12/2019			211451		150.00
12846	HOFFMAN, MINYEON MONICA	R	11/12/2019			211452		1,750.00
2519	HOLMES, MIKE	R	11/12/2019			211453		4,800.00
8943	HORIZON REPORTERS	R	11/12/2019			211454		750.00
9838	HOWARD COUNTY	R	11/12/2019			211455		2,438.00
9247	HUB INTERNATIONAL INS. SERVICE	R	11/12/2019			211456		17,052.50
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/12/2019			211457		4,667.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11565	IDOCKET.COM	R	11/12/2019			211458		4,000.00
5963	INTAB LLC	R	11/12/2019			211459		53.80
2630	J & J STEEL & SUPPLY	R	11/12/2019			211460		28.00
13408	J&R TACK & FEED CO., LLC	R	11/12/2019			211461		56.00
13029	JOHNSON CONTROLS	R	11/12/2019			211462		35.82
2975	JOINER, GREG W. PHD	R	11/12/2019			211463		250.00
2654	JSA ARCHITECTS, INC.	R	11/12/2019			211464		41,232.70
9588	JUSTICE BENEFITS, INC.	R	11/12/2019			211465		7,015.61
4975	K.B. SAFE & LOCK	R	11/12/2019			211466		693.20
5181	KENNER PRINTING CO INC	R	11/12/2019			211467		192.50
5505	KNIGHTEN MACHINE & SERVICE	R	11/12/2019			211468		2,004.50
3593	KOCH, PH.D., DAVID A.	R	11/12/2019			211469		1,050.00
8868	KOFILE SOLUTIONS	R	11/12/2019			211470		18,049.00
13100	KOLOGIK	R	11/12/2019			211471		6,096.00
2961	KROUSE & ASSOCIATES , PLLC	R	11/12/2019			211472		2,950.00
3515	LABORATORY CORPORATION OF AMER	R	11/12/2019			211473		5,055.75
P00188	LANDA, PEDRO	R	11/12/2019			211474		150.00
2762	LANDGRAF, CRUTCHER & ASSO	R	11/12/2019			211475		178.50
4957	LATHAM PRINTING	R	11/12/2019			211476		1,890.00
13334	LAYH, MICHAEL SCOTT	R	11/12/2019			211477		300.00
9043	LEACH, JASON	R	11/12/2019			211478		16,495.00
4191	LEADS ONLINE LLC	R	11/12/2019			211479		3,468.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3099	LEGG, DAVID L.	R	11/12/2019			211480		3,500.00
12085	LOOPI SYSTEMS, INC.	R	11/12/2019			211481		1,350.00
P6501	LOPEZ, MARIA	R	11/12/2019			211482		150.00
8852	LOWE'S HOME CENTERS	R	11/12/2019			211483		144.81
3826	LUNA, MARK	R	11/12/2019			211484		481.16
3378	LYNN PEAVEY COMPANY	R	11/12/2019			211485		13.25
2627	MANSUR, BRET	R	11/12/2019			211486		5,100.00
P00190	MAPLES, BROOKE	R	11/12/2019			211487		150.00
8904	MARCHIONI, PERRY M. PH.D	R	11/12/2019			211488		1,600.00
8708	MARTIN, LANDON	R	11/12/2019			211489		5.00
13429	MARTINEZ, ROY	R	11/12/2019			211490		50.00
8885	MCCOYS BLDG SUPPLY	R	11/12/2019			211491		477.24
2983	MCKEEHAN, STEWART	R	11/12/2019			211493		3,450.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/12/2019			211494		909.00
2135	MCKINNEY, CHRISTINA	R	11/12/2019			211495		660.64
2991	MCLEAISH, MICHAEL	R	11/12/2019			211496		600.00
2216	MCLENNAN COUNTY TREASURER'S OF	V	11/12/2019			211497		84.08
2216	MCLENNAN COUNTY TREASURER'S OF							
2216	MCLENNAN COUNTY TREASURER'S OF							
M-CHECK	MCLENNAN COUNTY TREASUREVOIDED	V	11/12/2019			211497		84.08CR
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/12/2019			211498		2,621.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	11/12/2019			211499		28,309.82
P00191	MEDRANO, ANA MARIA	R	11/12/2019			211501		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8236	MELCHOR, AURELIO	R	11/12/2019			211502		66.12
4977	MEMORIAL BUSINESS SYSTEMS	R	11/12/2019			211503		2,626.20
13243	MID-TEX OF MIDLAND	R	11/12/2019			211504		264,248.00
13391	MIDLAND FASTENERS	R	11/12/2019			211505		394.00
8149	MINJAREZ, ABEL	R	11/12/2019			211506		152.95
13099	MITCHELL COUNTY SO	R	11/12/2019			211507		415.76
P00144	MOLINAR, ABIGAIL	R	11/12/2019			211508		150.00
7139	MOMENTUM TELECOM	R	11/12/2019			211509		22,534.00
12035	MONTES, LODOBICO	R	11/12/2019			211510		314.36
3107	MORRISON SUPPLY COMPANY	R	11/12/2019			211511		1,695.80
7912	MOTOROLA SOLUTIONS, INC.	R	11/12/2019			211513		322,140.00
13320	MP2 ENERGY TEXAS LLC	R	11/12/2019			211514		4,959.52
8707	MUEHLBRAD, MATTHEW	R	11/12/2019			211515		113.00
3141	MYRICK, LARRY	R	11/12/2019			211516		1,050.00
3456	N-TUNE MUSIC & SOUND	R	11/12/2019			211517		234.99
2048	NEATHERLIN, DOUGLAS	R	11/12/2019			211518		1,620.00
3187	NELSON, CINDY C.S.R.	R	11/12/2019			211519		1,398.00
13377	NESSA, LUTFOR	R	11/12/2019			211520		215.32
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/12/2019			211521		21.00
8889	NMS LABS	R	11/12/2019			211522		812.00
3232	OBERKAMPF SUPPLY INC.	R	11/12/2019			211523		3,832.52
13016	FP OCCUPATIONAL TESTING	R	11/12/2019			211524		855.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3233	ODESSA AMERICAN	R	11/12/2019			211525		1,568.50
9047	ODESSA FENCE, INC.	R	11/12/2019			211526		2,966.67
6292	ODESSA PHYSICAL THERAPY PC	R	11/12/2019			211527		1,150.00
3554	ODESSA SHARPENING SERVICE, INC	R	11/12/2019			211528		110.00
8729	ODESSA WINLECTRIC CO.	R	11/12/2019			211529		234.16
8412	OFFICE DEPOT, INC.	R	11/12/2019			211530		550.61
2936	OFFICWISE FURNITURE & SUPPLY	R	11/12/2019			211531		4,609.54
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/12/2019			211535		108.00
2443	ONCOR ELECTRIC DELIVERY LLC	R	11/12/2019			211536		678.89
13419	ONTIVEROS, JESUS	R	11/12/2019			211537		310.00
13340	ORKIN, LLC	R	11/12/2019			211538		1,415.00
P2193	ORTEGA, LIZETTE	R	11/12/2019			211539		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/12/2019			211540		1,386.50
5166	PAZ, STEVEN	R	11/12/2019			211541		299.00
2323	PAZ, THOMAS	R	11/12/2019			211542		481.16
9831	PBRPC	R	11/12/2019			211543		1,000.00
13028	PERALEZ-COWHER LAW OFFICE	R	11/12/2019			211544		850.00
3393	PERMIAN BASIN COMMUNITY	R	11/12/2019			211545		16,666.00
8248	PERMIAN BASIN FAIR & EXPO	R	11/12/2019			211546		5,000.00
3205	PERMIAN CLAIM SERVICE, INC.	R	11/12/2019			211547		500.00
6274	PERMIAN GLASS	R	11/12/2019			211548		2,048.00
1146	PHARMACY UNLIMITED	R	11/12/2019			211549		13,964.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6633	PLUMMER, LILLY	R	11/12/2019			211550		700.00
1835	POOL, JOSHUA	R	11/12/2019			211551		113.00
13423	PREMIER FAMILY CARE INC.	R	11/12/2019			211552		4,930.00
13244	QUESTMARK INFORMATION MANAGEME	R	11/12/2019			211553		1,396.06
7024	RECORDED BOOKS INC.	R	11/12/2019			211554		80.39
8626	RED OAK FINE WOOD, LLC	R	11/12/2019			211555		489.00
13428	RELIABLE NURSING SERVICES, INC	R	11/12/2019			211556		2,370.00
13048	RELX INC DBA LEXIS NEXIS	R	11/12/2019			211557		1,326.00
9102	RMA TOLL PROCESSING	R	11/12/2019			211558		25.19
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/12/2019			211559		6,818.97
2609	RODRIGUEZ, RAFAEL	R	11/12/2019			211560		1,700.00
13426	RUSHING, TAMANACA	R	11/12/2019			211561		9.99
3709	RYKIN PUMP CO. INC.	R	11/12/2019			211562		1,945.86
P00189	SAENZ, RODOLFO	R	11/12/2019			211563		150.00
4564	SALCIDO, ARACELY	R	11/12/2019			211564		30.45
1456	SANCHEZ, ZILPA	R	11/12/2019			211565		31.90
13361	SATTERWHITE, RODNEY	R	11/12/2019			211566		23.20
4835	SCHOEL LAW FIRM	R	11/12/2019			211567		4,000.00
8093	SCHROEDER, DELILAH	R	11/12/2019			211568		1,050.00
9036	SCURRY COUNTY SHERIFF	R	11/12/2019			211569		770.77
10099	SECURED DOCUMENT SHREDDIN	R	11/12/2019			211570		448.00
3809	SHERWIN-WILLIAMS	R	11/12/2019			211571		442.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13267	SHRODE, JOHN F.	R	11/12/2019			211572		600.00
T.1576	SIMMONS, GREG	R	11/12/2019			211573		1,159.08
5955	SIMS PLASTICS, INC.	R	11/12/2019			211574		78.27
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/12/2019			211575		9,350.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	11/12/2019			211576		16,105.59
4911	SOUTHERN MAID DONUT SHOP	R	11/12/2019			211577		46.30
12181	SPARKLIGHT	R	11/12/2019			211578		428.77
8639	STANDARD STRUCTURES, INC.	R	11/12/2019			211579		39,953.82
9072	STEPHENS, JOSH	R	11/12/2019			211580		8,100.00
7722	STROBEL, DR. RODDY MD	R	11/12/2019			211581		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/12/2019			211582		118,877.01
7021	SYNETRA, LTD.	R	11/12/2019			211583		3,917.00
5868	SYSTECH	R	11/12/2019			211584		3,250.00
4603	TAMIS CORPORATION	R	11/12/2019			211585		3,303.20
6322	TARRANT COUNTY	R	11/12/2019			211586		10,980.00
8319	TELRESOURCE, INC.	R	11/12/2019			211587		2,000.00
P00193	TERRAZAS, NANCY	R	11/12/2019			211588		150.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	11/12/2019			211589		210.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	11/12/2019			211590		323.91
1013	TEXAS OVERLAND	R	11/12/2019			211591		5,865.00
2800	TEXAS PRN LLC	V	11/12/2019			211593		6,022.14
2800	TEXAS PRN LLC							
2800	TEXAS PRN LLC							
M-CHECK	TEXAS PRN LLC	UNPOST	V 12/05/2019			211593		6,022.14CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/12/2019			211594		4,623.00
4599	THOMAS, MATT L.	R	11/12/2019			211596		2,700.00
12746	TIMECLOCK PLUS	R	11/12/2019			211597		2,700.00
2667	TON, QUYNHANH	R	11/12/2019			211598		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/12/2019			211599		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	11/12/2019			211600		3,000.00
13174	U.S. CORRECTIONS LLC	R	11/12/2019			211601		3,815.55
8663	U.S. FOODSERVICE, INC.	R	11/12/2019			211602		194.80
7890	UNITED REFRIGERATION INC.	R	11/12/2019			211603		118.28
13012	VERIZON CONNECT NETWORKFLEET	R	11/12/2019			211604		338.67
7029	VERIZON WIRELESS SERVICES LLC	R	11/12/2019			211605		4,167.53
12101	VSP VISION BENEFITS	R	11/12/2019			211606		12,978.07
4368	WAGNER SUPPLY COMPANY	R	11/12/2019			211607		14,329.17
P00192	WALTERS, ASHE	R	11/12/2019			211609		150.00
4730	WARREN CAT	R	11/12/2019			211610		2,397.85
3270	WATSON, CARDINE	R	11/12/2019			211611		1,400.00
7445	WEIR-NUTTER, CINDY	R	11/12/2019			211612		3,150.00
3603	WES-TEX TELECOMMUNICATIONS	R	11/12/2019			211613		1,750.00
9516	WEST PAYMENT CENTER	R	11/12/2019			211614		304.54
9978	WEST TEX DISPOSAL	R	11/12/2019			211615		50.00
10206	WEST TEXAS OFFICE EQUIPME	R	11/12/2019			211616		137.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/12/2019			211617		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12513	WESTWAY WINDOW CLEANING	R	11/12/2019			211618		532.00
7200	WILLIS PERMIAN MOVERS	R	11/12/2019			211619		2,300.00
13410	WYLIE IMPLEMENT	R	11/12/2019			211620		6,600.00
3962	ZEECK, PHILLIP R. MD	R	11/12/2019			211621		514.00
12548	AETNA	R	11/21/2019			211622		54,525.25
12547	AETNA INC	R	11/21/2019			211623		44,214.82
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/21/2019			211624		93.64
1868	ALSCO	R	11/21/2019			211625		133.95
7777	AMERICAN MESSAGING	R	11/21/2019			211626		9.24
13397	AMERICAN PRODUCTION	R	11/21/2019			211627		300.00
8052	AMERICAN SECURITIES	R	11/21/2019			211628		87.92
7122	AMERIPRIDE LINEN	R	11/21/2019			211629		1,430.95
1153	ANCHOR BOLT & SUPPLY CO.	R	11/21/2019			211631		14.95
10906	ANGEL VETERINARY CLINIC	R	11/21/2019			211632		141.78
2854	APROTEX CORP	R	11/21/2019			211633		45.00
3960	ATMOS ENERGY	R	11/21/2019			211634		1,683.99
4799	AUGESEN, ERIC	R	11/21/2019			211635		2,658.00
4655	BAKER & TAYLOR BOOKS	R	11/21/2019			211636		439.07
13223	BAYLOR SCOTT & WHITE MEDICAL C	R	11/21/2019			211637		3,387.04
8990	BI INCORPORATED	R	11/21/2019			211638		35,000.55
1024	BICKHAM, JOHN	R	11/21/2019			211639		1,200.00
13321	BIOCYCLE INC	R	11/21/2019			211640		306.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.1123	BLAND, ROBERT	R	11/21/2019			211641		492.36
8811	BLOUNT, ROXANE	R	11/21/2019			211642		2,650.00
3496	BRAZOS DOOR & HARDWARE	R	11/21/2019			211643		683.50
4833	BROWN, B. J.	R	11/21/2019			211644		800.00
13352	BROWN-MCKEE, INC	R	11/21/2019			211645		16,161.00
13265	BURNET COUNTY TREASURER	R	11/21/2019			211646		228.32
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	11/21/2019			211647		23,762.00
11798	CAREHERE	R	11/21/2019			211648		17,875.47
10097	CAREHERE LLC	R	11/21/2019			211649		16,700.00
P3322	CARRASCO, ILENA	R	11/21/2019			211650		150.00
13432	CARRILLO, JOSE PAZ	R	11/21/2019			211651		50.00
1556	CASHWAY LUMBER COMPANY	R	11/21/2019			211652		182.10
3000	CAVALLO ENERGY TEXAS LLC	R	11/21/2019			211653		42,774.31
9166	CENTERLINE SUPPLY, INC.	R	11/21/2019			211656		85,435.55
8728	CHARTER WASTE MANAGEMENT	R	11/21/2019			211657		713.61
12693	CHASTAIN LAW FIRM, PLLC	R	11/21/2019			211658		5,150.00
8172	CHAVEZ, ADRIAN	R	11/21/2019			211659		9,000.00
4840	CHAVEZ, LUIS A.	R	11/21/2019			211660		1,650.00
1807	CITIBANK	R	11/21/2019			211661		52,720.32
1632	CITY OF ODESSA	R	11/21/2019			211674		19,409.96
7503	CITY OF ODESSA - ANALYSIS	R	11/21/2019			211675		224.00
1653	CLIFF, JOHN JR	R	11/21/2019			211676		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12961	COMMAND SOURCING, INC.	R	11/21/2019			211677		2,924.24
12583	CONN, MICHELLE	R	11/21/2019			211678		450.39
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/21/2019			211679		2,250.42
12694	COWTOWN MATERIALS, INC	R	11/21/2019			211680		331.57
1796	CULLIGAN WATER CONDITONING OF	R	11/21/2019			211681		3,318.60
5469	DECOTY COFFEE CO.	R	11/21/2019			211682		370.00
10214	DELL COMPUTER CORPORATION	R	11/21/2019			211683		4,363.93
13087	DOVEL, SEDONA	R	11/21/2019			211684		418.39
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/21/2019			211685		675.20
4238	ECTOR CO. JAIL TRANSPORTS	R	11/21/2019			211686		275.33
13342	ENNIS-FLINT, INC	R	11/21/2019			211687		23,812.38
12631	ENTERPRISE TRAINING SOLUTIONS,	R	11/21/2019			211688		3,500.00
12855	ERGON ASPHALT & EMULSIONS, INC	R	11/21/2019			211689		13,141.45
5054	ERVIN PLUMBING & SUPPLY	R	11/21/2019			211690		120.00
4955	FEDEX	R	11/21/2019			211691		78.48
1881	FLEET SAFETY EQUIPMENT, INC.	R	11/21/2019			211692		1,279.40
13351	FLETCHER, DON	R	11/21/2019			211693		2,200.00
5108	FOSTER, LINDA	R	11/21/2019			211694		100.00
13075	FOUR BROTHERS FORD TRACTOR INC	R	11/21/2019			211695		37,089.98
2193	GARCIA, ROBERT ATTY	R	11/21/2019			211696		950.00
12095	GARRETT, LUKE	R	11/21/2019			211697		950.00
4515	GARRISON, GARY	R	11/21/2019			211698		950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13245	GARZA COUNTY	R	11/21/2019			211699		33,165.00
2265	GOLDSMITH VFD	R	11/21/2019			211700		2,000.00
12712	GOVDIRECT, INC	R	11/21/2019			211701		2,752.14
5105	GRAINGER, W. W., INC.	R	11/21/2019			211702		346.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/21/2019			211703		62,326.11
6377	HALE COUNTY	R	11/21/2019			211704		32,043.52
2364	HALSELL, GLEN	R	11/21/2019			211705		600.00
12930	HEADSET ADVISOR	R	11/21/2019			211706		596.97
13358	HERNANDEZ, SHELBY	R	11/21/2019			211707		18.71
12846	HOFFMAN, MINYEON MONICA	R	11/21/2019			211708		2,800.00
2519	HOLMES, MIKE	R	11/21/2019			211709		9,451.90
9838	HOWARD COUNTY	R	11/21/2019			211710		413.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/21/2019			211711		82,100.00
6602	ICS JAIL SUPPLIES INC	R	11/21/2019			211712		1,430.80
12714	IHS PHARMACY	R	11/21/2019			211713		349.04
8780	INSOURCE INSURANCE GROUP LLC	R	11/21/2019			211714		71.00
13029	JOHNSON CONTROLS	R	11/21/2019			211715		328.52
9588	JUSTICE BENEFITS, INC.	R	11/21/2019			211716		1,139.29
4975	K.B. SAFE & LOCK	R	11/21/2019			211717		118.25
5181	KENNER PRINTING CO INC	R	11/21/2019			211718		646.66
2762	LANDGRAF, CRUTCHER & ASSO	R	11/21/2019			211719		8,385.70
T.1581	LANGE, TERRY	R	11/21/2019			211720		958.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P00194	LARA, BETTY	R	11/21/2019			211721		150.00
9043	LEACH, JASON	R	11/21/2019			211722		3,200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/21/2019			211723		240.21
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/21/2019			211724		6,761.09
8852	LOWE'S HOME CENTERS	R	11/21/2019			211725		94.36
2627	MANSUR, BRET	R	11/21/2019			211726		5,400.00
8904	MARCHIONI, PERRY M. PH.D	R	11/21/2019			211727		700.00
7018	MARTIN, JENNIFER	R	11/21/2019			211728		798.87
13254	MCCLURE, TIFFANY	R	11/21/2019			211729		116.75
2983	MCKEEHAN, STEWART	R	11/21/2019			211730		700.00
2991	MCLEAISH, MICHAEL	R	11/21/2019			211731		13,575.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/21/2019			211732		2,673.00
9759	MILLER, PAUL	R	11/21/2019			211733		100.00
3107	MORRISON SUPPLY COMPANY	R	11/21/2019			211734		3,065.12
3141	MYRICK, LARRY	R	11/21/2019			211735		2,600.00
3182	NEAL POOL REKERS	R	11/21/2019			211736		754.50
3187	NELSON, CINDY C.S.R.	R	11/21/2019			211737		1,611.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/21/2019			211738		35.00
8889	NMS LABS	R	11/21/2019			211739		406.00
3232	OBERKAMFF SUPPLY INC.	R	11/21/2019			211740		1,422.74
3233	ODESSA AMERICAN	R	11/21/2019			211741		1,385.25
13296	ODESSA AREA BAR ASSOCIATION	R	11/21/2019			211742		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3247	ODESSA COLLEGE	R	11/21/2019			211743		80.00
9921	ODESSA PRINT SHOP	R	11/21/2019			211744		468.00
8729	ODESSA WINLECTRIC CO.	R	11/21/2019			211745		0.71
8412	OFFICE DEPOT, INC.	R	11/21/2019			211746		305.90
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/21/2019			211747		2,659.73
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/21/2019			211750		128.00
13411	P SQUARED EMULSION PLANTS, LLC	R	11/21/2019			211751		16,136.03
9076	PARALEGAL ASSOCIATION/PERMIAN	R	11/21/2019			211752		30.00
1146	PHARMACY UNLIMITED	R	11/21/2019			211753		14,629.88
2806	PINNACLE PROPANE	R	11/21/2019			211754		26.00
1092	PRACTISING LAW INSTITUTE	R	11/21/2019			211755		251.50
5167	PRITCHARD, ABIGAIL	R	11/21/2019			211756		50.25
13244	QUESTMARK INFORMATION MANAGEME	R	11/21/2019			211757		827.13
P00197	RAMIREZ, VERONICA	R	11/21/2019			211758		150.00
7024	RECORDED BOOKS INC.	R	11/21/2019			211759		185.62
8626	RED OAK FINE WOOD, LLC	R	11/21/2019			211760		243.60
13428	RELIABLE NURSING SERVICES, INC	R	11/21/2019			211761		4,912.92
9675	RELIABLE TIRE DISPOSAL	R	11/21/2019			211762		2,752.40
13048	RELX INC DBA LEXIS NEXIS	R	11/21/2019			211763		426.00
9102	RMA TOLL PROCESSING	R	11/21/2019			211764		18.84
2609	RODRIGUEZ, RAFAEL	R	11/21/2019			211765		350.00
12479	RYDER TRUCK RENTAL INC.	R	11/21/2019			211766		1,163.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4835	SCHOEL LAW FIRM	R	11/21/2019			211767		600.00
8093	SCHROEDER, DELILAH	R	11/21/2019			211768		2,600.00
9036	SCURRY COUNTY SHERIFF	R	11/21/2019			211769		43,040.00
10099	SECURED DOCUMENT SHREDDIN	R	11/21/2019			211770		32.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	11/21/2019			211771		300.00
3809	SHERWIN-WILLIAMS	R	11/21/2019			211772		556.51
9480	SHOWCASES	R	11/21/2019			211773		133.54
13267	SHRODE, JOHN F.	R	11/21/2019			211774		750.00
7970	SNYDER, AMANDA	R	11/21/2019			211775		129.46
10248	SOUTHERN COMPUTER WAREHOUSE	R	11/21/2019			211776		1,417.32
12181	SPARKLIGHT	R	11/21/2019			211777		2,875.00
5222	STATE BAR OF TEXAS	R	11/21/2019			211778		219.00
7722	STROBEL, DR. RODDY MD	R	11/21/2019			211779		7,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/21/2019			211780		52,750.55
9889	SYN-TECH SYSTEMS INC	R	11/21/2019			211781		1,675.00
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	11/21/2019			211782		5,000.00
5868	SYSTECH	R	11/21/2019			211783		3,500.00
6322	TARRANT COUNTY	R	11/21/2019			211784		2,800.00
8319	TELRESOURCE, INC.	R	11/21/2019			211785		2,000.00
1013	TEXAS OVERLAND	R	11/21/2019			211786		1,795.00
12746	TIMECLOCK PLUS	R	11/21/2019			211787		16,320.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	11/21/2019			211788		4,915.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	TRAVELERS INSURANCE	R	11/21/2019			211789		3,231.17
4397	TXTAG	R	11/21/2019			211790		6.59
9035	U-LINE	R	11/21/2019			211791		146.78
13174	U.S. CORRECTIONS LLC	R	11/21/2019			211792		3,047.30
8663	U.S. FOODSERVICE, INC.	R	11/21/2019			211793		194.80
7890	UNITED REFRIGERATION INC.	R	11/21/2019			211794		1,090.39
5154	UNIVERSITY OF TEXAS	R	11/21/2019			211795		47.00
P00196	VAZQUEZ, CECILIA	R	11/21/2019			211796		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/21/2019			211797		104,180.48
7029	VERIZON WIRELESS SERVICES LLC	R	11/21/2019			211798		201.99
8002	DIGITAL MARKETS, INC.	R	11/21/2019			211799		3,930.00
1235	VOYAGER FLEET SYSTEMS	R	11/21/2019			211800		45,464.26
4368	WAGNER SUPPLY COMPANY	R	11/21/2019			211801		7,688.63
3270	WATSON, CARDINE	R	11/21/2019			211802		1,550.00
7445	WEIR-NUTTER, CINDY	R	11/21/2019			211803		3,650.00
9755	WES-TEX FEED & HARDWARE	R	11/21/2019			211804		27.10
9516	WEST PAYMENT CENTER	R	11/21/2019			211805		3,730.28
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/21/2019			211806		45.00
7200	WILLIS PERMIAN MOVERS	R	11/21/2019			211807		2,300.00
13430	WRIGHT, JARVIS A.	R	11/21/2019			211808		1,391.10
5810	1ST STAFFING GROUP USA, LTD.	R	12/10/2019			211810		1,027.43
5269	A T & T	R	12/10/2019			211811		1,060.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13383	ABALOS, ANGELICA FELIZ	R	12/10/2019			211812		900.00
9604	ACKER, KEVIN	R	12/10/2019			211813		4,000.00
1822	AGUIRRE, GUADALUPE	R	12/10/2019			211814		12.76
P12051	AGUIRRE, SONIA MARIA	R	12/10/2019			211815		150.00
1868	ALSCO	R	12/10/2019			211816		327.00
5443	JACKSON ENTERPRISES INC DBA AM	R	12/10/2019			211817		290.10
7122	AMERIPRIDE LINEN	R	12/10/2019			211818		2,223.00
13441	APPLE CHIROPRACTIC CLINIC	R	12/10/2019			211820		175.00
2854	APROTEX CORP	R	12/10/2019			211821		90.00
P9964	ARREDONDO, GLORIA	R	12/10/2019			211822		150.00
9704	HAPPY GRINGO, LLC DBA	R	12/10/2019			211823		836.86
1208	ASCO	R	12/10/2019			211824		78.52
3960	ATMOS ENERGY	R	12/10/2019			211825		9,530.73
4799	AUGESEN, ERIC	R	12/10/2019			211827		2,800.00
1264	BAKER & TAYLOR	R	12/10/2019			211828		405.05
4655	BAKER & TAYLOR BOOKS	R	12/10/2019			211829		3,976.04
13223	BAYLOR SCOTT & WHITE MEDICAL C	R	12/10/2019			211831		376.40
T.1542	BENAVIDEZ, MARCELA	R	12/10/2019			211832		55.04
8811	BLOUNT, ROXANE	R	12/10/2019			211833		4,200.00
3496	BRAZOS DOOR & HARDWARE	R	12/10/2019			211834		183.50
13265	BURNET COUNTY TREASURER	R	12/10/2019			211835		84,330.00
P.69	BURROW, MARY	R	12/10/2019			211836		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8903	CARPENTER, LAURA LAW FIRM	R	12/10/2019			211837		10,316.00
1556	CASHWAY LUMBER COMPANY	R	12/10/2019			211838		176.85
3000	CAVALLO ENERGY TEXAS LLC	R	12/10/2019			211839		52,301.54
9166	CENTERLINE SUPPLY, INC.	R	12/10/2019			211844		20,860.50
8728	CHARTER WASTE MANAGEMENT	R	12/10/2019			211845		441.65
12693	CHASTAIN LAW FIRM, PLLC	R	12/10/2019			211846		3,800.00
8172	CHAVEZ, ADRIAN	R	12/10/2019			211847		3,200.00
12769	CHAVEZ, JOSE TONY	R	12/10/2019			211848		950.00
4840	CHAVEZ, LUIS A.	R	12/10/2019			211849		1,200.00
1632	CITY OF ODESSA	R	12/10/2019			211850		17,770.08
8437	CANON FINANCIAL SERVICES	R	12/10/2019			211851		8,529.73
1661	CMC BUSINESS SYSTEMS	R	12/10/2019			211855		315.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/10/2019			211856		229.90
13400	CONTRERAS, HAMMURAVI	R	12/10/2019			211857		3.48
1743	CORLEY PAPER & BOX CO.	R	12/10/2019			211858		14.97
13338	CORRAL, EDITH	R	12/10/2019			211859		2.32
13298	CRUZ, ANDREA	R	12/10/2019			211860		196.85
11133	CUMMINS, CATHY CSR	R	12/10/2019			211861		200.00
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	12/10/2019			211862		200.00
13307	DEANDA, MARGARITA	R	12/10/2019			211863		21.17
12369	DEPT OF INFORMATION RESOURCES	R	12/10/2019			211864		0.47
13252	DURAN, MIGUEL	R	12/10/2019			211865		34.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1963	EBSCO	R	12/10/2019			211866		10,648.87
1973	ECTOR CO. APPRAISAL	R	12/10/2019			211867		174,955.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/10/2019			211868		400.89
4238	ECTOR CO. JAIL TRANSPORTS	R	12/10/2019			211869		559.58
5054	ERVIN PLUMBING & SUPPLY	R	12/10/2019			211870		1,223.98
11981	ESTATE PLANNING & COMMUNITY PR	R	12/10/2019			211871		35.00
4955	FEDEX	R	12/10/2019			211872		90.24
2097	FERGUSON ENTERPRISES #480	R	12/10/2019			211873		9.56
1881	FLEET SAFETY EQUIPMENT, INC.	R	12/10/2019			211874		3,294.82
13351	FLETCHER, DON	R	12/10/2019			211875		1,800.00
12842	FOSTEL, CHRISTOPHER M	R	12/10/2019			211876		1,200.00
1872	GARCIA, ADRIANA	R	12/10/2019			211877		62.64
2193	GARCIA, ROBERT ATTY	R	12/10/2019			211878		3,965.00
10910	GARDENDALE COUNTRY WATER	R	12/10/2019			211879		10.00
12095	GARRETT, LUKE	R	12/10/2019			211880		700.00
4515	GARRISON, GARY	R	12/10/2019			211881		2,150.00
13245	GARZA COUNTY	R	12/10/2019			211882		244.32
2910	GLASS, SUSAN	R	12/10/2019			211883		140.33
5105	GRAINGER, W. W., INC.	R	12/10/2019			211884		251.64
11711	GREATER GARDENDALE	R	12/10/2019			211885		69.11
8907	GREENE, MICHELE	R	12/10/2019			211886		3,678.30
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/10/2019			211887		1,554.75

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13440	GUTIERREZ, ANAHI YAMILA	R	12/10/2019			211888		114.00
6377	HALE COUNTY	R	12/10/2019			211889		7,436.00
2364	HALSELL, GLEN	R	12/10/2019			211890		900.00
5619	HENRY SCHEIN, INC.	R	12/10/2019			211891		2,077.38
13287	HICKMAN, DAVID	R	12/10/2019			211892		1.45
12486	HIRE RIGHT, LLC	R	12/10/2019			211893		136.50
12846	HOFFMAN, MINYEON MONICA	R	12/10/2019			211894		2,450.00
2519	HOLMES, MIKE	R	12/10/2019			211895		3,650.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/10/2019			211896		784.80
2588	INDUSTRIAL COMMUNICATION	R	12/10/2019			211897		2,080.00
11753	JERRY WADE CUSTOM BADGES	R	12/10/2019			211898		150.00
8640	JOHN DEERE COMPANY	V	12/10/2019			211899		56,349.86
8640	JOHN DEERE COMPANY							
8640	JOHN DEERE COMPANY							
M-CHECK	JOHN DEERE COMPANY	UNPOST	V 1/15/2020			211899		56,349.86CR
2975	JOINER, GREG W. PHD	R	12/10/2019			211900		850.00
2654	JSA ARCHITECTS, INC.	R	12/10/2019			211901		31,380.80
13437	JUAREZ, JOSE LUIS	R	12/10/2019			211902		120.00
4975	K.B. SAFE & LOCK	R	12/10/2019			211903		64.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/10/2019			211904		17.50
5181	KENNER PRINTING CO INC	R	12/10/2019			211905		575.35
3593	KOCH, PH.D., DAVID A.	R	12/10/2019			211906		1,750.00
2762	LANDGRAF, CRUTCHER & ASSO	R	12/10/2019			211907		26,460.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2781	LAWN MOWER SALES & SERVICE, INC	R	12/10/2019			211908		59.99
13334	LAYH, MICHAEL SCOTT	R	12/10/2019			211909		600.00
9043	LEACH, JASON	R	12/10/2019			211910		600.00
3099	LEGG, DAVID L.	R	12/10/2019			211911		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	12/10/2019			211912		6,850.00
4685	LEWIS, RENO	R	12/10/2019			211913		22.12
5933	LEXISNEXIS-MATTHEW BENDER	R	12/10/2019			211914		240.21
2541	LIMESTONE CORRECTIONS, LLC	R	12/10/2019			211915		477.75
T.183	LIND, KENNETH	R	12/10/2019			211916		644.40
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/10/2019			211917		14,641.03
12085	LOOP1 SYSTEMS, INC.	R	12/10/2019			211919		4,923.00
P00198	LOSOYA, MARCELO	R	12/10/2019			211920		150.00
3947	LOU'S CLINICAL LAB, INC.	R	12/10/2019			211921		2,713.00
8852	LOWE'S HOME CENTERS	R	12/10/2019			211922		1,156.72
2627	MANSUR, BRET	R	12/10/2019			211923		4,475.00
8904	MARCHIONI, PERRY M. PH.D	R	12/10/2019			211924		1,600.00
P00201	MARKER, TERRY	R	12/10/2019			211925		250.00
13433	MCBRIDE, CHARLENE	R	12/10/2019			211926		1,260.25
8885	MCCOYS BLDG SUPPLY	R	12/10/2019			211927		386.41
8107	MCGILL, ELIZABETH	R	12/10/2019			211928		5,610.00
13445	MCGILL, SAM	R	12/10/2019			211929		64.90
2983	MCKEEHAN, STEWART	R	12/10/2019			211930		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9865	MEDICAL CENTER HEALTH SYSTEM	R	12/10/2019			211931		8,414.74
P8852	MENDOZA, CYNTHIA	R	12/10/2019			211932		150.00
3046	METAL REMOVAL SPECIALTIES	R	12/10/2019			211933		67.87
13412	METRASENS, INC.	R	12/10/2019			211934		12,995.00
13055	METRO GOLF CARS, INC	R	12/10/2019			211935		8,505.10
13056	GARY VALDEZ DBA MEX-TECH	R	12/10/2019			211936		2,000.00
13243	MID-TEX OF MIDLAND	R	12/10/2019			211937		390,196.00
12923	MIDLAND COMMUNITY HEALTHCARE S	R	12/10/2019			211938		956.00
8149	MINJAREZ, ABEL	R	12/10/2019			211939		81.32
13099	MITCHELL COUNTY SO	R	12/10/2019			211940		25,440.00
7139	MOMENTUM TELECOM	R	12/10/2019			211941		22,527.56
3077	MONAHANS NEWS	R	12/10/2019			211942		60.00
12035	MONTES, LODOBICO	R	12/10/2019			211943		225.04
3107	MORRISON SUPPLY COMPANY	R	12/10/2019			211944		1,586.87
13320	MP2 ENERGY TEXAS LLC	R	12/10/2019			211945		5,133.83
P00200	MURO, NOEMI	V	12/10/2019			211946		150.00
P00200	MURO, NOEMI							
P00200	MURO, NOEMI							
M-CHECK	MURO, NOEMI	UNPOST	V 1/07/2020			211946		150.00CR
3141	MYRICK, LARRY	R	12/10/2019			211947		3,850.00
3182	NEAL POOL REKERS	R	12/10/2019			211948		345.00
2048	NEATHERLIN, DOUGLAS	R	12/10/2019			211949		1,620.00
9987	NORTHERN TOOL & EQUIPMENT	R	12/10/2019			211950		253.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	OBERKAMPF SUPPLY INC.	R	12/10/2019			211951		1,158.11
13016	FP OCCUPATIONAL TESTING	R	12/10/2019			211952		475.00
6292	ODESSA PHYSICAL THERAPY PC	R	12/10/2019			211953		2,505.00
9921	ODESSA PRINT SHOP	R	12/10/2019			211954		125.00
3554	ODESSA SHARPENING SERVICE, INC	R	12/10/2019			211955		110.00
8412	OFFICE DEPOT, INC.	R	12/10/2019			211956		328.02
2936	OFFICewise FURNITURE & SUPPLY	R	12/10/2019			211957		1,598.03
13340	ORKIN, LLC	R	12/10/2019			211959		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/10/2019			211960		165.00
13411	P SQUARED EMULSION PLANTS, LLC	R	12/10/2019			211961		2,245.60
13028	PERALEZ-COWHER LAW OFFICE	R	12/10/2019			211962		1,050.00
3401	PERMIAN BASIN REGIONAL	R	12/10/2019			211963		27,426.00
6274	PERMIAN GLASS	R	12/10/2019			211964		430.61
6633	PLUMMER, LILLY	R	12/10/2019			211965		2,500.00
P00199	POLVON, GLADYS	R	12/10/2019			211966		150.00
7751	PRECISION DELTA CORP.	R	12/10/2019			211967		6,016.20
5029	RANCH SUPPLY COMPANY	R	12/10/2019			211968		12.00
13428	RELIABLE NURSING SERVICES, INC	R	12/10/2019			211969		7,046.50
13048	RELX INC DBA LEXIS NEXIS	R	12/10/2019			211970		1,326.00
13436	REZNIK, LILY	R	12/10/2019			211971		102.00
P00202	RODRIGUEZ, DANIELA	R	12/10/2019			211972		150.00
5033	RODRIGUEZ, JOEL	R	12/10/2019			211973		3,507.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2609	RODRIGUEZ, RAFAEL	R	12/10/2019			211974		500.00
13093	RODRIGUEZ, WILMA	R	12/10/2019			211975		22.73
4564	SALCIDO, ARACELY	R	12/10/2019			211976		23.20
13438	SANCHEZ, JOHNATHAN	R	12/10/2019			211977		70.00
1456	SANCHEZ, ZILPA	R	12/10/2019			211978		24.65
4909	SANOFI PASTEUR	R	12/10/2019			211979		161.13
13091	SANTOS, KARELI	R	12/10/2019			211980		402.94
8093	SCHROEDER, DELILAH	R	12/10/2019			211981		2,450.00
9036	SCURRY COUNTY SHERIFF	R	12/10/2019			211982		198.61
10099	SECURED DOCUMENT SHREDDIN	R	12/10/2019			211983		496.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	12/10/2019			211984		4,496.00
3809	SHERWIN-WILLIAMS	V	12/10/2019			211985		212.43
3809	SHERWIN-WILLIAMS							
3809	SHERWIN-WILLIAMS	UNPOST	V 2/20/2020			211985		212.43CR
9480	SHOWCASES	R	12/10/2019			211986		24.52
13267	SHRODE, JOHN F.	R	12/10/2019			211987		7,000.00
13435	SIMMERS, JOANN	R	12/10/2019			211989		115.00
5955	SIMS PLASTICS, INC.	R	12/10/2019			211990		94.61
6739	SOUTH ECTOR COUNTY VFD	R	12/10/2019			211991		3,000.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/10/2019			211992		2,200.00
13439	STUTTS, STEVEN	R	12/10/2019			211993		250.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/10/2019			211994		24,920.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6322	TARRANT COUNTY	R	12/10/2019			211995		5,000.00
8319	TELRESOURCE, INC.	R	12/10/2019			211996		732.50
1185	TEXAS ASSN OF ELECTIONS	R	12/10/2019			211997		650.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	12/10/2019			211998		7,769.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/10/2019			211999		375.15
1013	TEXAS OVERLAND	R	12/10/2019			212000		7,085.00
8687	TEXAS TECH LAW REVIEW	R	12/10/2019			212002		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/10/2019			212003		2,220.00
13111	TEXAS TOURS	R	12/10/2019			212004		5,000.00
4599	THOMAS, MATT L.	R	12/10/2019			212005		2,600.00
1064	THOMSON WEST	R	12/10/2019			212006		888.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	12/10/2019			212007		4,970.00
2667	TON, QUYNHANH	R	12/10/2019			212008		200.00
2402	TOTAL OFFICE SOLUTION	R	12/10/2019			212009		185.70
13137	TSCRA	R	12/10/2019			212010		130.00
9540	TUHSC AT THE PERMIAN BASIN	R	12/10/2019			212011		6,500.00
4397	TYTAG	R	12/10/2019			212012		2.15
11778	TYLER TECHNOLOGIES, INC.	R	12/10/2019			212013		120,196.81
13174	U.S. CORRECTIONS LLC	R	12/10/2019			212014		6,485.25
8663	U.S. FOODSERVICE, INC.	R	12/10/2019			212015		203.03
12477	U.S. POSTAL SERVICE (POSTAGE B	R	12/10/2019			212016		10,000.00
P00203	ULATE, CRISTAL	R	12/10/2019			212017		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7890	UNITED REFRIGERATION INC.	R	12/10/2019			212018		106.13
8101	UNITED RENTALS, INC.	R	12/10/2019			212019		192.35
12759	GREY WALL SOFTWARE LLC	R	12/10/2019			212020		9,375.00
13012	VERIZON CONNECT NETWORKFLEET	R	12/10/2019			212021		437.00
7029	VERIZON WIRELESS SERVICES LLC	R	12/10/2019			212022		4,512.17
4368	WAGNER SUPPLY COMPANY	R	12/10/2019			212024		7,964.85
3270	WATSON, CARDINE	R	12/10/2019			212025		3,100.00
7445	WEIR-NUTTER, CINDY	R	12/10/2019			212026		2,450.00
9755	WES-TEX FEED & HARDWARE	R	12/10/2019			212027		39.20
3603	WES-TEX TELECOMMUNICATIONS	R	12/10/2019			212028		1,750.00
5122	WEST ODESSA VFD	R	12/10/2019			212029		3,475.00
9516	WEST PAYMENT CENTER	R	12/10/2019			212030		90.00
4919	WEST TEXAS COUNTY JUDGES & COM	R	12/10/2019			212031		150.00
8262	WEST TEXAS IMAGING CENTER	R	12/10/2019			212032		88.00
13430	WRIGHT, JARVIS A.	R	12/10/2019			212033		2,434.80
13410	WYLIE IMPLEMENT	R	12/10/2019			212034		255.67
7469	ZAVODA, DAVID P.	R	12/10/2019			212035		175.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	12/05/2019			212036		6,022.14
13077	CAMPOS, BRIAN CASTILLO	R	12/09/2019			212037		100.00
12410	A T & T	R	12/19/2019			212038		1,365.83
9604	ACKER, KEVIN	R	12/19/2019			212039		350.00
11643	ACRES WEST FUNERAL CHAPEL	R	12/19/2019			212040		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12548	AETNA	R	12/19/2019			212041		54,746.00
12547	AETNA INC	R	12/19/2019			212042		44,394.69
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/19/2019			212043		186.89
1868	ALSCO	R	12/19/2019			212044		156.00
P0042	ALVIDREZ, DIANA	R	12/19/2019			212045		150.00
13446	AMBLER LAW, PLLC	R	12/19/2019			212046		1,000.00
7777	AMERICAN MESSAGING	R	12/19/2019			212047		102.50
13397	AMERICAN PRODUCTION	R	12/19/2019			212048		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	12/19/2019			212049		11.94
12257	AMERICAN TARGET CO	R	12/19/2019			212050		394.00
7122	AMERIPRIDE LINEN	R	12/19/2019			212051		1,675.20
3960	ATMOS ENERGY	R	12/19/2019			212052		3,405.25
4799	AUGESEN, ERIC	R	12/19/2019			212053		3,550.00
4655	BAKER & TAYLOR BOOKS	R	12/19/2019			212054		3,038.23
4691	BASIN EMERGENCY PHYSICIANS, PL	R	12/19/2019			212055		8,106.00
8990	BI INCORPORATED	R	12/19/2019			212056		39,558.15
12220	BIDDLE CONSULTING GROUP, INC.	R	12/19/2019			212057		863.00
12820	BIZODO	R	12/19/2019			212058		10,750.00
8811	BLOUNT, ROXANE	R	12/19/2019			212059		3,200.00
3496	BRAZOS DOOR & HARDWARE	R	12/19/2019			212060		171.50
4833	BROWN, B. J.	R	12/19/2019			212061		900.00
13265	BURNET COUNTY TREASURER	R	12/19/2019			212062		1,520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1250	CADDEL, JERRY D.	R	12/19/2019			212063		600.00
11798	CAREHERE	R	12/19/2019			212064		14,029.53
10097	CAREHERE LLC	R	12/19/2019			212065		16,860.00
8903	CARPENTER, LAURA LAW FIRM	R	12/19/2019			212066		100.00
1556	CASHWAY LUMBER COMPANY	R	12/19/2019			212067		219.87
7310	CASHWAY RENTAL, LLC	R	12/19/2019			212068		300.00
3000	CAVALLO ENERGY TEXAS LLC	R	12/19/2019			212069		19,011.56
8728	CHARTER WASTE MANAGEMENT	R	12/19/2019			212070		284.15
12693	CHASTAIN LAW FIRM, PLLC	R	12/19/2019			212071		1,700.00
12769	CHAVEZ, JOSE TONY	R	12/19/2019			212072		1,400.00
4840	CHAVEZ, LUIS A.	R	12/19/2019			212073		700.00
1807	CITIBANK	R	12/19/2019			212074		26,202.94
1632	CITY OF ODESSA	R	12/19/2019			212088		750.74
7503	CITY OF ODESSA - ANALYSIS	R	12/19/2019			212089		16.00
1653	CLIFF, JOHN JR	R	12/19/2019			212090		350.00
1661	CMC BUSINESS SYSTEMS	R	12/19/2019			212091		262.06
1690	COMMERCIAL ICE MACHINE	R	12/19/2019			212092		600.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/19/2019			212093		2,554.52
13461	CORDERO, PARTRICK LAW OFFICE O	R	12/19/2019			212094		100.00
12694	COWTOWN MATERIALS, INC	R	12/19/2019			212095		2,639.20
3820	CSA MATERIALS INC.	R	12/19/2019			212096		1,754.13
13448	CUMMINS, CATHY CSR	R	12/19/2019			212097		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	CUSTOM WHOLESALE SUPPLY	R	12/19/2019			212098		802.20
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/19/2019			212099		8,538.82
5009	DEMCO	R	12/19/2019			212100		273.53
13451	EATON TOWING AND RECOVERY LLC	R	12/19/2019			212101		225.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/19/2019			212102		88.59
3622	EPPS, ROGER C.	R	12/19/2019			212103		10,193.00
5054	ERVIN PLUMBING & SUPPLY	R	12/19/2019			212104		580.00
4955	FEDEX	R	12/19/2019			212105		77.95
13351	FLETCHER, DON	R	12/19/2019			212106		600.00
12842	FOSTEL, CHRISTOPHER M	R	12/19/2019			212107		600.00
5108	FOSTER, LINDA	R	12/19/2019			212108		700.00
12968	GAMEROS, RAUL	R	12/19/2019			212109		168.00
P896	GARCIA, LUZ	R	12/19/2019			212110		150.00
13450	GARCIA, RAUL	R	12/19/2019			212111		160.00
2193	GARCIA, ROBERT ATTY	R	12/19/2019			212112		1,400.00
5125	GARDENDALE VFD	R	12/19/2019			212113		1,250.00
4515	GARRISON, GARY	R	12/19/2019			212114		600.00
13245	GARZA COUNTY	R	12/19/2019			212115		37,917.00
2195	GARZA, O.T., MD, PA	R	12/19/2019			212116		3,749.83
2265	GOLDSMITH VFD	R	12/19/2019			212117		1,000.00
3956	GRANDE COMMUNICATIONS NETWORK	R	12/19/2019			212118		2,850.00
8907	GREENE, MICHELE	R	12/19/2019			212119		17,908.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/19/2019			212120		63,132.04
6027	GT DISTRIBUTORS, INC.	R	12/19/2019			212121		1,988.53
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/19/2019			212122		47,996.75
2364	HALSELL, GLEN	R	12/19/2019			212123		900.00
13460	HENDERSON, NICHOLAS	R	12/19/2019			212124		78.00
12846	HOFFMAN, MINYEON MONICA	R	12/19/2019			212125		1,550.00
2519	HOLMES, MIKE	R	12/19/2019			212126		5,572.39
4214	THE HON COMPANY	R	12/19/2019			212127		1,514.97
9838	HOWARD COUNTY	R	12/19/2019			212128		1,569.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/19/2019			212129		63,200.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/19/2019			212130		639.00
9902	J. GRAHAM INC	R	12/19/2019			212131		8,000.00
13029	JOHNSON CONTROLS	R	12/19/2019			212132		328.52
10718	JOHNSON CONTROLS FIRE PRO LP	R	12/19/2019			212133		575.85
4975	K.B. SAFE & LOCK	R	12/19/2019			212134		33.50
5181	KENNER PRINTING CO INC	R	12/19/2019			212135		135.00
3593	KOCH, PH.D., DAVID A.	R	12/19/2019			212136		700.00
8868	KOFILE SOLUTIONS	V	12/19/2019			212137		7,738.50
8868	KOFILE SOLUTIONS							
8868	KOFILE SOLUTIONS							
M-CHECK	KOFILE SOLUTIONS	VOIDED	V 12/19/2019			212137		7,738.50CR
2762	LANDGRAF, CRUTCHER & ASSO	R	12/19/2019			212138		178.50
4957	LATHAM PRINTING	R	12/19/2019			212139		1,251.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13334	LAYH, MICHAEL SCOTT	R	12/19/2019			212140		800.00
9043	LEACH, JASON	R	12/19/2019			212141		1,300.00
6120	LESHNOWER,MD DR. ALAN C.	R	12/19/2019			212142		1,050.00
11168	LEXIS NEXIS ACCURINT	R	12/19/2019			212143		126.25
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/19/2019			212144		5,718.56
3947	LOU'S CLINICAL LAB, INC.	R	12/19/2019			212145		1,385.00
9481	LOW, JUSTIN	R	12/19/2019			212146		9,300.00
8852	LOWE'S HOME CENTERS	R	12/19/2019			212147		426.01
2902	LYNN COUNTY JAIL	R	12/19/2019			212148		59,290.33
13454	MADRID, SOCORRO	R	12/19/2019			212149		75.00
13455	MAGGIO, SEAN	R	12/19/2019			212150		50.00
12544	MANCHA, EDITH	R	12/19/2019			212151		60.00
2627	MANSUR, BRET	R	12/19/2019			212152		900.00
8904	MARCHIONI, PERRY M. PH.D	R	12/19/2019			212153		2,100.00
7018	MARTIN, JENNIFER	R	12/19/2019			212154		153.12
8024	MAYANS, M.D. P.A., J.A.	R	12/19/2019			212155		127.43
8885	MCCOYS BLDG SUPPLY	R	12/19/2019			212156		153.41
8107	MCGILL, ELIZABETH	R	12/19/2019			212157		381.00
2587	MCH PROCARE HOSPITAL BASED	R	12/19/2019			212158		48.00
4651	MCH PROFESSIONAL CARE	R	12/19/2019			212159		6,962.00
2983	MCKEEHAN, STEWART	R	12/19/2019			212160		2,200.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	12/19/2019			212161		151.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/19/2019			212162		664.34
13456	MEADOWS, MARK	R	12/19/2019			212163		60.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	12/19/2019			212164		2,807.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	12/19/2019			212165		213,039.71
9865	MEDICAL CENTER HEALTH SYSTEM	R	12/19/2019			212166		28,336.10
8236	MELCHOR, AURELIO	R	12/19/2019			212168		37.70
6126	METAL SPECIALTIES, INC.	R	12/19/2019			212169		135.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	12/19/2019			212170		1,885.00
9325	MIDLAND SAFETY & HEALTH SALES	R	12/19/2019			212171		43.50
13099	MITCHELL COUNTY SO	R	12/19/2019			212172		26,840.00
3107	MORRISON SUPPLY COMPANY	R	12/19/2019			212173		871.37
7912	MOTOROLA SOLUTIONS, INC.	R	12/19/2019			212174		184,080.00
3141	MYRICK, LARRY	R	12/19/2019			212175		2,550.00
3182	NEAL POOL REKERS	R	12/19/2019			212176		845.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/19/2019			212177		44.00
8889	NMS LABS	R	12/19/2019			212178		710.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/19/2019			212179		22.63
3232	OBERKAMPF SUPPLY INC.	R	12/19/2019			212180		1,198.15
13016	FP OCCUPATIONAL TESTING	R	12/19/2019			212181		380.00
3233	ODESSA AMERICAN	R	12/19/2019			212182		466.25
6292	ODESSA PHYSICAL THERAPY PC	R	12/19/2019			212183		1,650.00
8729	ODESSA WINLECTRIC CO.	R	12/19/2019			212184		267.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/19/2019			212185		2,687.07
13457	OLOPAI, JOSEPH	R	12/19/2019			212187		78.00
4400	OVERDRIVE, INC.	R	12/19/2019			212188		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/19/2019			212189		9,480.00
13028	PERALEZ-COWHER LAW OFFICE	R	12/19/2019			212190		1,350.00
3393	PERMIAN BASIN COMMUNITY	R	12/19/2019			212191		8,333.00
3205	PERMIAN CLAIM SERVICE, INC.	R	12/19/2019			212192		1,340.50
13393	PERMIAN MEDICAL STAFFING LLC.	R	12/19/2019			212193		18,170.44
3460	PITNEY BOWES GLOBAL FINANCIAL	R	12/19/2019			212194		1,980.00
6633	PLUMMER, LILLY	R	12/19/2019			212195		350.00
7751	PRECISION DELTA CORP.	R	12/19/2019			212196		898.00
5167	PRITCHARD, ABIGAIL	R	12/19/2019			212197		27.25
6907	RAMIREZ, ALBINA	R	12/19/2019			212198		120.00
13428	RELIABLE NURSING SERVICES, INC	R	12/19/2019			212199		9,270.04
13048	RELX INC DBA LEXIS NEXIS	R	12/19/2019			212200		426.00
13458	RILEY, KRISTINA	R	12/19/2019			212201		120.00
9102	RMA TOLL PROCESSING	R	12/19/2019			212202		12.19
5033	RODRIGUEZ, JOEL	R	12/19/2019			212203		4,554.00
P.59	RODRIGUEZ, PAULA	R	12/19/2019			212204		150.00
4734	SAFETY INTERNATIONAL, INC	R	12/19/2019			212205		284.97
4835	SCHOEL LAW FIRM	R	12/19/2019			212206		4,200.00
8093	SCHROEDER, DELILAH	R	12/19/2019			212207		2,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1855	SCIENS LLC	R	12/19/2019			212208		14,093.06
9036	SCURRY COUNTY SHERIFF	R	12/19/2019			212209		41,720.00
10099	SECURED DOCUMENT SHREDDIN	R	12/19/2019			212210		16.00
T.100	SERTUCHE, ELIZABETH	R	12/19/2019			212211		470.72
11674	SHADE SHOP	R	12/19/2019			212212		970.00
13267	SHRODE, JOHN F.	R	12/19/2019			212213		1,200.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/19/2019			212214		11,550.00
4911	SOUTHERN MAID DONUT SHOP	R	12/19/2019			212215		30.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/19/2019			212216		56,680.72
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	12/19/2019			212217		2,500.00
5868	SYSTECH	R	12/19/2019			212218		3,500.00
6322	TARRANT COUNTY	R	12/19/2019			212219		14,585.20
9904	TCN	R	12/19/2019			212220		4.00
11040	TDCAA	R	12/19/2019			212221		350.00
3065	TEAFCS DISTRICT 6	R	12/19/2019			212222		170.00
8319	TELRESOURCE, INC.	R	12/19/2019			212223		7,777.77
3061	TEXAS ASSN OF COUNTIES	R	12/19/2019			212224		125.00
11390	TEXAS JUSTICE COURT TRAINING C	R	12/19/2019			212225		835.00
1013	TEXAS OVERLAND	R	12/19/2019			212226		2,825.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/19/2019			212227		773.00
4599	THOMAS, MATT L.	R	12/19/2019			212228		1,800.00
1200	TPHA	R	12/19/2019			212229		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	TRAVELERS INSURANCE	R	12/19/2019			212230		1,031.45
4397	TXTAG	R	12/19/2019			212231		6.62
13174	U.S. CORRECTIONS LLC	R	12/19/2019			212232		440.45
13449	UNDERWOOD, HAYLIE	R	12/19/2019			212233		36.82
1235	VOYAGER FLEET SYSTEMS	R	12/19/2019			212234		44,390.92
12101	VSP VISION BENEFITS	R	12/19/2019			212235		6,630.50
4368	WAGNER SUPPLY COMPANY	R	12/19/2019			212236		10,597.14
3270	WATSON, CARDINE	R	12/19/2019			212238		1,700.00
9461	WATTERS, CARL W.	R	12/19/2019			212239		260.00
2225	WEBSTER, CLARISSA	R	12/19/2019			212240		153.12
7445	WEIR-NUTTER, CINDY	R	12/19/2019			212241		2,100.00
9755	WES-TEX FEED & HARDWARE	R	12/19/2019			212242		24.00
9516	WEST PAYMENT CENTER	R	12/19/2019			212243		5,658.28
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/19/2019			212244		35.00
7200	WILLIS PERMIAN MOVERS	R	12/19/2019			212245		2,300.00
2364	HALSELL, GLEN	R	12/23/2019			212246		4,500.00
P00200	MURO, NOEMI	R	1/07/2020			212247		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/14/2020			212248		2,429.90
11111	A T & T	R	1/14/2020			212249		1,060.13
11621	A. RIFKIN CO.	R	1/14/2020			212250		388.82
13383	ABALOS, ANGELICA FELIZ	R	1/14/2020			212251		900.00
9604	ACKER, KEVIN	R	1/14/2020			212252		15,975.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	ACORN GLASS CO. INC	R	1/14/2020			212253		360.00
P3121	ACOSTA, MIYUKI	R	1/14/2020			212254		150.00
1035	ADT SECURITY SERVICES	R	1/14/2020			212255		240.02
1061	AIR COMPRESSOR SOLUTIONS	R	1/14/2020			212256		33.77
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/14/2020			212257		73.29
1716	ALLIED TUBE & CONDUIT	R	1/14/2020			212258		12,752.00
1868	ALSCO	R	1/14/2020			212259		641.25
7777	AMERICAN MESSAGING	R	1/14/2020			212260		93.22
13397	AMERICAN PRODUCTION	R	1/14/2020			212261		300.00
7122	AMERIPRIDE LINEN	R	1/14/2020			212262		5,760.00
1161	ANDERSON TILE SALES, INC.	R	1/14/2020			212267		564.80
10906	ANGEL VETERINARY CLINIC	R	1/14/2020			212268		141.78
2854	APROTEX CORP	R	1/14/2020			212269		90.68
12029	ARAMARK SERVICES, INC.	R	1/14/2020			212270		168.64
P03	ARANDA, DORA	R	1/14/2020			212271		150.00
2515	ARCHIVE SOCIAL, INC	R	1/14/2020			212272		2,388.00
9704	HAPPY GRINGO, LLC DBA	R	1/14/2020			212273		130.30
33960	ATMOS ENERGY	R	1/14/2020			212274		17,438.17
4799	AUGESEN, ERIC	R	1/14/2020			212276		4,200.00
1264	BAKER & TAYLOR	R	1/14/2020			212277		31.67
4655	BAKER & TAYLOR BOOKS	R	1/14/2020			212278		985.18
1276	BARBER, LAWRENCE	R	1/14/2020			212279		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10085	BEE EQUIPMENT SALES, LTD.	R	1/14/2020			212280		125,910.26
7202	BENMARK SUPPLY CO.	R	1/14/2020			212281		114.53
13321	BIOCYCLE INC	R	1/14/2020			212282		571.00
8811	BLOUNT, ROXANE	R	1/14/2020			212283		4,950.00
2010	BLUEGLOBES LLC	R	1/14/2020			212284		479.37
4582	BORDER STATES ELECTRIC	R	1/14/2020			212285		240.75
3496	BRAZOS DOOR & HARDWARE	R	1/14/2020			212286		762.50
4833	BROWN, B. J.	R	1/14/2020			212287		1,600.00
13352	BROWN-MCKEE, INC	R	1/14/2020			212288		289,251.00
5424	BULLDOG SPECIALTIES, INC.	R	1/14/2020			212289		10.38
13265	BURNET COUNTY TREASURER	R	1/14/2020			212290		65,491.00
P.69	BURROW, MARY	R	1/14/2020			212291		150.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	1/14/2020			212292		41,890.00
8903	CARPENTER, LAURA LAW FIRM	R	1/14/2020			212293		1,450.00
P1108	CARRASCO, EDUVIGES	R	1/14/2020			212294		150.00
1556	CASHWAY LUMBER COMPANY	R	1/14/2020			212295		163.60
3000	CAVALLO ENERGY TEXAS LLC	R	1/14/2020			212296		64,487.67
5799	CDW GOVERNMENT, INC.	R	1/14/2020			212303		10,633.69
9166	CENTERLINE SUPPLY, INC.	R	1/14/2020			212304		12,282.08
8728	CHARTER WASTE MANAGEMENT	R	1/14/2020			212305		701.79
12693	CHASTAIN LAW FIRM, PLLC	R	1/14/2020			212306		4,750.00
8172	CHAVEZ, ADRIAN	R	1/14/2020			212307		1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P4896	CHAVEZ, ARTURO	R	1/14/2020			212308		60.00
12769	CHAVEZ, JOSE TONY	R	1/14/2020			212309		1,400.00
4840	CHAVEZ, LUIS A.	R	1/14/2020			212310		1,650.00
1632	CITY OF ODESSA	R	1/14/2020			212311		13,685.39
1633	CITY OF ODESSA	R	1/14/2020			212312		1,262.35
7503	CITY OF ODESSA - ANALYSIS	R	1/14/2020			212313		16.00
1653	CLIFF, JOHN JR	R	1/14/2020			212314		700.00
8437	CANON FINANCIAL SERVICES	R	1/14/2020			212315		8,529.73
1661	CMC BUSINESS SYSTEMS	R	1/14/2020			212319		577.06
1670	COHORN, RON L PH.D	R	1/14/2020			212320		1,000.00
1690	COMMERCIAL ICE MACHINE	R	1/14/2020			212321		3,050.12
12978	COMPUTEX, INC.	R	1/14/2020			212322		534.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	1/14/2020			212323		232.66
P5586	COTTON, LISA	R	1/14/2020			212324		150.00
12694	COWTOWN MATERIALS, INC	R	1/14/2020			212325		522.69
3820	CSA MATERIALS INC.	R	1/14/2020			212326		17,635.08
13484	CUSTOM ELECTRONICS C/O REDEMPT	R	1/14/2020			212327		81.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/14/2020			212328		103.79
11458	CYBRARIAN CORP	R	1/14/2020			212329		1,299.85
P1515	DE LA GARZA, LETICIA	R	1/14/2020			212330		150.00
10214	DELL COMPUTER CORPORATION	R	1/14/2020			212331		4,363.93
13477	DOMINGUEZ, HECTOR	R	1/14/2020			212332		145.00

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13475	DOMINGUEZ, HEROLINDA	R	1/14/2020			212333		41.00
9204	EAGLE PROPANE & FUELS, LLC	R	1/14/2020			212334		322.50
4238	ECTOR CO. JAIL TRANSPORTS	R	1/14/2020			212335		625.73
11635	ELLIOTT ELECTRIC SUPPLY	R	1/14/2020			212336		3,453.73
13427	ENVIRONMENTAL TECHNICAL SERVIC	R	1/14/2020			212337		4,356.89
3622	EPPS, ROGER C.	R	1/14/2020			212338		2,202.00
5054	ERVIN PLUMBING & SUPPLY	R	1/14/2020			212339		470.00
2805	FASHION CLEANERS	R	1/14/2020			212340		39.41
4955	FEDEX	R	1/14/2020			212341		56.85
13476	FEISTY FLAGS	R	1/14/2020			212342		152.99
12254	FIRST SERVICE A/C CONTRACTORS	R	1/14/2020			212343		350.00
13351	FLETCHER, DON	R	1/14/2020			212344		1,200.00
12842	FOSTEL, CHRISTOPHER M	R	1/14/2020			212345		1,200.00
5108	FOSTER, LINDA	R	1/14/2020			212346		925.00
13376	GALINDO, MARIE EISELA	V	1/14/2020			212347		4,550.11
13376	GALINDO, MARIE EISELA							
13376	GALINDO, MARIE EISELA							
M-CHECK	GALINDO, MARIE EISELA	UNPOST	V 2/03/2020			212347		4,550.11CR
6831	GALLS LLC	R	1/14/2020			212348		1,434.15
2193	GARCIA, ROBERT ATTY	R	1/14/2020			212349		2,100.00
10910	GARDENDALE COUNTRY WATER	R	1/14/2020			212350		10.00
5125	GARDENDALE VFD	R	1/14/2020			212351		1,250.00
12095	GARRETT, LUKE	R	1/14/2020			212352		1,650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4515	GARRISON, GARY	R	1/14/2020			212353		1,200.00
13245	GARZA COUNTY	R	1/14/2020			212354		430.47
1084	GENEALOGY.COM	R	1/14/2020			212355		52.50
2265	GOLDSMITH VFD	R	1/14/2020			212356		1,000.00
5105	GRAINGER, W. W., INC.	R	1/14/2020			212357		3,959.31
3956	GRANDE COMMUNICATIONS NETWORK	R	1/14/2020			212358		2,850.00
11711	GREATER GARDENDALE	R	1/14/2020			212359		55.28
2314	GREGG, TINA	R	1/14/2020			212360		2,125.00
13209	GRIMCO, INC	R	1/14/2020			212361		399.44
6027	GT DISTRIBUTORS, INC.	R	1/14/2020			212362		2,222.19
12840	GTS TECHNOLOGY SOLUTIONS, INC	R	1/14/2020			212363		360,341.20
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/14/2020			212364		20,140.85
13472	HAGERTY, DENA	R	1/14/2020			212365		61.14
6377	HALE COUNTY	R	1/14/2020			212366		4,680.00
2364	HALSELL, GLEN	R	1/14/2020			212367		1,400.00
12299	HAYGOOD, LANE	R	1/14/2020			212368		3,645.00
5860	HCTRA-VIOLATIONS	R	1/14/2020			212369		29.25
5619	HENRY SCHEIN, INC.	R	1/14/2020			212370		176.78
12486	HIRE RIGHT, LLC	R	1/14/2020			212371		29.25
12846	HOFFMAN, MINYEON MONICA	R	1/14/2020			212372		4,200.00
2519	HOLMES, MIKE	R	1/14/2020			212373		1,300.00
4214	THE HON COMPANY	R	1/14/2020			212374		249.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9838	HOWARD COUNTY	R	1/14/2020			212375		413.00
12629	I-CON SYSTEMS INC.	R	1/14/2020			212376		22,119.92
6602	ICS JAIL SUPPLIES INC	R	1/14/2020			212377		63.68
2588	INDUSTRIAL COMMUNICATION	R	1/14/2020			212378		880.00
5963	INTAB LLC	R	1/14/2020			212379		498.70
8023	IPLow.COM LLC	R	1/14/2020			212380		937.50
13431	IRONHIDE SEATING SOLUTIONS, IN	R	1/14/2020			212381		75,090.00
13059	JIMENEZ LAW FIRM, P.C.	R	1/14/2020			212382		600.00
2134	JOHN'S CORNER	R	1/14/2020			212383		562.99
4974	JOHNSON CONTROLS HVAC	R	1/14/2020			212384		1,761.40
P1236	JONES, BILLY	R	1/14/2020			212385		150.00
2654	JSA ARCHITECTS, INC.	R	1/14/2020			212386		27,684.08
9588	JUSTICE BENEFITS, INC.	R	1/14/2020			212387		1,850.16
5973	KELLY, RYAN	R	1/14/2020			212388		617.03
5181	KENNER PRINTING CO INC	R	1/14/2020			212389		854.86
3593	KOCH, PH.D., DAVID A.	R	1/14/2020			212390		1,400.00
2762	LANDGRAF, CRUTCHER & ASSO	R	1/14/2020			212391		77,652.60
3099	LEGG, DAVID L.	R	1/14/2020			212392		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	1/14/2020			212393		1,143.00
11168	LEXIS NEXIS ACCURINT	R	1/14/2020			212394		172.75
5933	LEXISNEXIS-MATTHEW BENDER	R	1/14/2020			212395		2,046.49
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/14/2020			212396		3,353.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8852	LOWE'S HOME CENTERS	R	1/14/2020			212397		972.85
PR001	LUNA, JOSE	R	1/14/2020			212398		150.00
2627	MANSUR, BRET	R	1/14/2020			212399		6,050.00
13433	MCBRIDE, CHARLENE	R	1/14/2020			212400		3,344.56
8885	MCCOYS BLDG SUPPLY	R	1/14/2020			212401		1,104.80
2983	MCKEEHAN, STEWART	R	1/14/2020			212402		1,050.00
2135	MCKINNEY, CHRISTINA	R	1/14/2020			212403		313.53
2991	MCLEAISH, MICHAEL	R	1/14/2020			212404		600.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	1/14/2020			212405		18,808.20
9325	MIDLAND SAFETY & HEALTH SALES	R	1/14/2020			212408		3,145.00
8149	MINJAREZ, ABEL	R	1/14/2020			212409		175.86
7382	MODERN DENTAL PROF DBA MONARCH	R	1/14/2020			212410		1,678.00
PR002	MOLINAR, RAMONA	R	1/14/2020			212411		150.00
7139	MOMENTUM TELECOM	R	1/14/2020			212412		23,141.09
12035	MONTES, LODOBICO	R	1/14/2020			212413		273.76
3107	MORRISON SUPPLY COMPANY	R	1/14/2020			212414		1,379.53
9390	MOTRAN ALLIANCE, INC.	R	1/14/2020			212415		5,000.00
13320	MP2 ENERGY TEXAS LLC	R	1/14/2020			212416		5,314.14
11585	MUELLER, INC.	R	1/14/2020			212417		65.68
3141	MYRICK, LARRY	R	1/14/2020			212418		1,200.00
8905	NATIONAL SHERIFFS' ASSOCI	R	1/14/2020			212419		200.00
P00108	NAVARRETE, VANESSA	R	1/14/2020			212420		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2048	NEATHERLIN, DOUGLAS	R	1/14/2020			212421		1,620.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/14/2020			212422		114.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	1/14/2020			212423		47.30
3232	OBERKAMPF SUPPLY INC.	R	1/14/2020			212424		630.30
13016	FP OCCUPATIONAL TESTING	R	1/14/2020			212425		855.00
3268	ODESSA NUT & BOLT, INC.	R	1/14/2020			212426		28.80
9921	ODESSA PRINT SHOP	R	1/14/2020			212427		304.00
3554	ODESSA SHARPENING SERVICE, INC	R	1/14/2020			212428		110.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/14/2020			212429		4,267.79
8876	OLBERTS, GREGG	R	1/14/2020			212434		219.24
PR003	ONTIVEROS, MARIA	R	1/14/2020			212435		150.00
6416	ORKIN PEST CONTROL	R	1/14/2020			212436		558.00
13340	ORKIN, LLC	R	1/14/2020			212437		1,305.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/14/2020			212438		320.00
5166	PAZ, STEVEN	R	1/14/2020			212439		193.00
9831	PBRPC	R	1/14/2020			212440		50.00
13028	PERALEZ-COWHER LAW OFFICE	R	1/14/2020			212441		700.00
3393	PERMIAN BASIN COMMUNITY	R	1/14/2020			212442		8,333.00
6274	PERMIAN GLASS	R	1/14/2020			212443		297.89
13480	PICKET, REBEKAH LEEANN	R	1/14/2020			212444		150.00
5167	PRITCHARD, ABIGAIL	R	1/14/2020			212445		20.00
13244	QUESTMARK INFORMATION MANAGEME	R	1/14/2020			212446		667.44

VENDOR SET: 01 ECTOR COUNTY
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13467	QUIJAS, MARIA	R	1/14/2020			212447		100.00
P00134	QUINONEZ, TOMASA	R	1/14/2020			212448		150.00
5029	RANCH SUPPLY COMPANY	V	1/14/2020			212449		24.00
5029	RANCH SUPPLY COMPANY							
5029	RANCH SUPPLY COMPANY							
M-CHECK	RANCH SUPPLY COMPANY	VOIDED	V	1/14/2020		212449		24.00CR
8626	RED OAK FINE WOOD, LLC	R	1/14/2020			212450		1,189.20
2360	REGIONAL PUBLIC DEFENDER FOR C	R	1/14/2020			212451		85,957.00
13428	RELIABLE NURSING SERVICES, INC	R	1/14/2020			212452		10,200.28
9675	RELIABLE TIRE DISPOSAL	V	1/14/2020			212453		11,468.80
9675	RELIABLE TIRE DISPOSAL							
9675	RELIABLE TIRE DISPOSAL							
M-CHECK	RELIABLE TIRE DISPOSAL	UNPOST	V	2/07/2020		212453		11,468.80CR
13048	RELX INC DBA LEXIS NEXIS	R	1/14/2020			212454		1,326.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/14/2020			212455		71.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/14/2020			212456		463.25
P.8030	ROBLES, PATRICIA	R	1/14/2020			212457		150.00
13470	RODRIGUEZ, ADRIAN PANDO	R	1/14/2020			212458		78.00
13465	RODRIGUEZ, FERNANDO	V	1/14/2020			212459		80.00
13465	RODRIGUEZ, FERNANDO							
13465	RODRIGUEZ, FERNANDO							
M-CHECK	RODRIGUEZ, FERNANDEZ	VOIDED	V	1/14/2020		212459		80.00CR
2609	RODRIGUEZ, RAFAEL	R	1/14/2020			212460		1,700.00
4564	SALCIDO, ARACELY	R	1/14/2020			212461		24.65
13471	SAMANIEGO, SABINO	R	1/14/2020			212462		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456	SANCHEZ, ZILPA	R	1/14/2020			212463		24.65
4909	SANOFI PASTEUR	R	1/14/2020			212464		162.76
4835	SCHOEL LAW FIRM	R	1/14/2020			212465		3,900.00
8093	SCHROEDER, DELILAH	R	1/14/2020			212466		2,450.00
1855	SCIENS LLC	R	1/14/2020			212467		13,492.80
9036	SCURRY COUNTY SHERIFF	R	1/14/2020			212468		42,760.00
10099	SECURED DOCUMENT SHREDDIN	R	1/14/2020			212469		448.00
7291	SESAC	R	1/14/2020			212470		1,282.04
11674	SHADE SHOP	R	1/14/2020			212471		35.00
3809	SHERWIN-WILLIAMS	R	1/14/2020			212472		109.08
13267	SHRODE, JOHN F.	R	1/14/2020			212473		4,100.00
5955	SIMS PLASTICS, INC.	R	1/14/2020			212474		357.67
7730	SIRCHIE FINGER PRINT LABORATOR	R	1/14/2020			212475		335.53
13466	SOLOMON, PHYLIS	R	1/14/2020			212476		81.66
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/14/2020			212477		2,200.00
12181	SPARKLIGHT	R	1/14/2020			212478		2,885.00
7722	STROBEL, DR. RODDY MD	R	1/14/2020			212479		2,600.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/14/2020			212480		31,241.28
6322	TARRANT COUNTY	R	1/14/2020			212481		19,600.00
12690	AXON ENTERPRISE, INC	R	1/14/2020			212482		53,370.00
8319	TELRESOURCE, INC.	R	1/14/2020			212483		2,000.00
4595	TEXAS ASSN OF CO.	R	1/14/2020			212484		6,366.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7147	TEXAS ASSN OF COUNTIES	R	1/14/2020			212489		89,497.16
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/14/2020			212495		870.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/14/2020			212496		254.37
1013	TEXAS OVERLAND	R	1/14/2020			212497		7,025.00
4600	TEXAS SOCIAL SECURITY PROGRAM	R	1/14/2020			212500		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/14/2020			212501		845.00
4599	THOMAS, MATT L.	R	1/14/2020			212502		600.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	1/14/2020			212503		1,457.50
2667	TON, QUYNHANH	R	1/14/2020			212504		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/14/2020			212505		17,000.00
11778	TYLER TECHNOLOGIES, INC.	R	1/14/2020			212506		23,043.41
13174	U.S. CORRECTIONS LLC	R	1/14/2020			212507		1,216.70
8663	U.S. FOODSERVICE, INC.	R	1/14/2020			212508		56.20
7890	UNITED REFRIGERATION INC.	R	1/14/2020			212509		14.68
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/14/2020			212510		98,323.91
13012	VERIZON CONNECT NETWORKFLEET	R	1/14/2020			212511		1,224.00
7029	VERIZON WIRELESS SERVICES LLC	R	1/14/2020			212512		4,114.27
1235	VOYAGER FLEET SYSTEMS	R	1/14/2020			212513		36,955.70
4368	WAGNER SUPPLY COMPANY	R	1/14/2020			212514		11,545.58
13473	WALKER, ASHLYN	R	1/14/2020			212516		50.00
3270	WATSON, CARDINE	V	1/14/2020			212517		1,900.00
3270	WATSON, CARDINE							
3270	WATSON, CARDINE							
M-CHECK	WATSON, CARDINE	UNPOST	V 1/31/2020			212517		1,900.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7445	WEIR-NUTTER, CINDY	R	1/14/2020			212518		2,100.00
9755	WES-TEX FEED & HARDWARE	R	1/14/2020			212519		24.10
3603	WES-TEX TELECOMMUNICATIONS	R	1/14/2020			212520		1,750.00
5122	WEST ODESSA VFD	R	1/14/2020			212521		3,475.00
8744	WEST TECHS CHILL WATER SPECIAL	R	1/14/2020			212522		6,660.00
9978	WEST TEX DISPOSAL	R	1/14/2020			212523		100.00
1201	WEST TEXAS JUSTICES OF THE	R	1/14/2020			212524		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/14/2020			212525		125.00
7200	WILLIS PERMIAN MOVERS	R	1/14/2020			212526		2,300.00
11267	WORLD BOOK, INC.	R	1/14/2020			212527		1,998.00
13465	RODRIGUEZ, FERNANDO	R	1/14/2020			212528		80.00
8640	JOHN DEERE COMPANY	R	1/15/2020			212529		56,349.86
9757	11TH COURT OF APPEALS	R	1/28/2020			212530		4,455.41
5810	1ST STAFFING GROUP USA, LTD.	R	1/28/2020			212531		5,685.75
11111	A T & T	R	1/28/2020			212532		1,051.21
12410	A T & T	R	1/28/2020			212533		1,354.99
7844	A-Z COMMUNICATIONS	R	1/28/2020			212534		150.00
33997	AAA SEPTIC	R	1/28/2020			212535		350.00
13383	ABALOS, ANGELICA FELIZ	R	1/28/2020			212536		1,750.00
13038	ACE SPECIALTIES	R	1/28/2020			212537		151.41
9604	ACKER, KEVIN	R	1/28/2020			212538		1,400.00
13146	ACTION PRINTING AND COPY CENTE	R	1/28/2020			212539		729.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12547	AETNA INC	R	1/28/2020			212540		93,969.32
1822	AGUIRRE, GUADALUPE	R	1/28/2020			212541		19.72
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/28/2020			212542		43.82
1036	ALLBRIGHT & ASSOCIATES	R	1/28/2020			212543		579.89
1868	ALSCO	R	1/28/2020			212544		97.20
7122	AMERIPRIDE LINEN	R	1/28/2020			212545		850.37
1161	ANDERSON TILE SALES, INC.	R	1/28/2020			212546		1,319.80
2854	APROTEX CORP	R	1/28/2020			212547		45.00
4799	AUGESEN, ERIC	R	1/28/2020			212548		3,850.00
7956	TEAM AUTREY, LLC	R	1/28/2020			212549		250.00
4655	BAKER & TAYLOR BOOKS	R	1/28/2020			212550		2,891.40
4691	BASIN EMERGENCY PHYSICIANS, PL	R	1/28/2020			212552		1,006.00
T.1542	BENAVIDEZ, MARCELA	R	1/28/2020			212553		80.45
8990	BI INCORPORATED	R	1/28/2020			212554		42,678.65
T.1123	BLAND, ROBERT	R	1/28/2020			212555		410.55
8811	BLOUNT, ROXANE	R	1/28/2020			212556		4,250.00
13198	BOBO, JAMES A	R	1/28/2020			212557		596.86
10770	BOSTICK, MIKE	R	1/28/2020			212558		107.00
3496	BRAZOS DOOR & HARDWARE	R	1/28/2020			212559		469.00
4833	BROWN, B. J.	R	1/28/2020			212560		2,100.00
13424	BUDDY TRAILER LLC AND AIMBANK	R	1/28/2020			212561		35,950.00
13265	BURNET COUNTY TREASURER	R	1/28/2020			212562		381.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11798	CAREHERE	R	1/28/2020			212563		12,767.05
10097	CAREHERE LLC	R	1/28/2020			212564		18,633.70
5207	CASA	R	1/28/2020			212565		1,569.00
1556	CASHWAY LUMBER COMPANY	R	1/28/2020			212566		51.39
3000	CAVALLO ENERGY TEXAS LLC	R	1/28/2020			212567		32,203.92
12046	CELLEBRITE USA, CORP.	R	1/28/2020			212570		3,700.00
11966	CENTER FOR CRISIS ADVOCACY	R	1/28/2020			212571		694.00
9166	CENTERLINE SUPPLY, INC.	R	1/28/2020			212572		99.00
7848	CENTERS FOR CHILDREN & FA	R	1/28/2020			212573		478.00
13492	ACCELERATED CARD COMPANY	R	1/28/2020			212574		230.00
8728	CHARTER WASTE MANAGEMENT	R	1/28/2020			212575		397.98
12693	CHASTAIN LAW FIRM, PLLC	R	1/28/2020			212576		3,350.00
8172	CHAVEZ, ADRIAN	R	1/28/2020			212577		1,200.00
12768	CHAVEZ, BRIAN	R	1/28/2020			212578		1,300.00
12769	CHAVEZ, JOSE TONY	R	1/28/2020			212579		2,000.00
4840	CHAVEZ, LUIS A.	R	1/28/2020			212580		3,900.00
1807	CITIBANK	R	1/28/2020			212581		35,979.89
1632	CITY OF ODESSA	R	1/28/2020			212590		509.51
13481	CLERK OF THE DISTRICT COURT	R	1/28/2020			212591		2.25
1690	COMMERCIAL ICE MACHINE	R	1/28/2020			212592		203.40
12978	COMPUTEX, INC.	R	1/28/2020			212593		650.04
13494	CONTRERAS, ADAM	R	1/28/2020			212594		45.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13338	CORRAL, EDITH	R	1/28/2020			212595		5.80
12694	COWTOWN MATERIALS, INC	R	1/28/2020			212596		129.09
13485	COX, MARY MARGARET	R	1/28/2020			212597		500.00
10151	CRAFTMASTER HARDWARE CO., INC.	R	1/28/2020			212598		442.00
13482	CRAZY CLEAN CAR WASH	R	1/28/2020			212599		120.00
3667	CRENSHAW FLOORING, INC.	R	1/28/2020			212600		72.00
13448	CUMMINS, CATHY CSR	R	1/28/2020			212601		600.00
4497	CURTIS, SHELLEY CSR	R	1/28/2020			212602		481.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	1/28/2020			212603		5,000.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/28/2020			212604		467.42
13307	DEANDA, MARGARITA	R	1/28/2020			212605		4.93
13036	DEARBORN NATIONAL LIFE INSURAN	R	1/28/2020			212606		8,586.17
13491	DOMINGUEZ, JOEL	R	1/28/2020			212607		100.00
13252	DURAN, MIGUEL	R	1/28/2020			212608		35.15
1963	EBSKO	R	1/28/2020			212609		24.77
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/28/2020			212610		268.08
4238	ECTOR CO. JAIL TRANSPORTS	R	1/28/2020			212611		469.58
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	1/28/2020			212612		130.21
3622	EPPS, ROGER C.	R	1/28/2020			212613		2,946.00
5054	ERVIN PLUMBING & SUPPLY	R	1/28/2020			212614		1,065.00
13351	FLETCHER, DON	R	1/28/2020			212615		2,000.00
12541	FOOD 2 KIDS	R	1/28/2020			212616		1,696.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12842	FOSTEL, CHRISTOPHER M	R	1/28/2020			212617		3,000.00
5108	FOSTER, LINDA	R	1/28/2020			212618		900.00
6831	GALLS LLC	R	1/28/2020			212619		248.49
1872	GARCIA, ADRIANA	R	1/28/2020			212620		62.64
10910	GARDENDALE COUNTRY WATER	R	1/28/2020			212621		5.50
12095	GARRETT, LUKE	R	1/28/2020			212622		350.00
4515	GARRISON, GARY	R	1/28/2020			212623		600.00
13245	GARZA COUNTY	R	1/28/2020			212624		38,041.66
13487	GILLEN, MARSHALL	R	1/28/2020			212625		280.00
5105	GRAINGER, W. W., INC.	R	1/28/2020			212626		3,000.63
11821	GROUP RESOURCES OF HOUSTON, LL	R	1/28/2020			212627		63,496.50
6027	GT DISTRIBUTORS, INC.	R	1/28/2020			212628		553.55
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/28/2020			212629		320,731.00
6377	HALE COUNTY	R	1/28/2020			212630		66.95
2364	HALSELL, GLEN	R	1/28/2020			212631		1,800.00
7239	HARMONY HOME CHILDRENS	R	1/28/2020			212632		975.00
2790	HART INTERCIVIC, INC	R	1/28/2020			212633		284.03
12299	HAYGOOD, LANE	R	1/28/2020			212634		2,370.00
5619	HENRY SCHEIN, INC.	R	1/28/2020			212635		4,651.93
P1123	HERNANDEZ, ALICIA	R	1/28/2020			212636		150.00
P1125	HERNANDEZ, MARISSA	R	1/28/2020			212637		150.00
P1124	HERRERA, JANIE	R	1/28/2020			212638		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12846	HOFFMAN, MINYEON MONICA	R	1/28/2020			212639		3,700.00
P3355	HOGAN, TANYA	R	1/28/2020			212640		350.00
2519	HOLMES, MIKE	R	1/28/2020			212641		4,496.48
4214	THE HON COMPANY	R	1/28/2020			212642		12,157.40
13493	HUDSON, STEPHEN	R	1/28/2020			212643		402.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/28/2020			212644		58,750.00
1813	IWORQ SYSTEMS	R	1/28/2020			212645		9,500.00
2622	JAMES PUBLISHING CO.	R	1/28/2020			212646		413.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/28/2020			212647		24,480.00
4975	K.B. SAFE & LOCK	R	1/28/2020			212648		57.75
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/28/2020			212649		77.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	1/28/2020			212650		195.85
9963	KERR COUNTY CSCD	R	1/28/2020			212651		29,050.00
3593	KOCH, PH.D., DAVID A.	R	1/28/2020			212652		700.00
8868	KOFILE SOLUTIONS	R	1/28/2020			212653		10,991.56
2762	LANDGRAF, CRUTCHER & ASSO	R	1/28/2020			212654		40,026.60
13478	LAW OFFICE OF V. LATAWN WHITE	R	1/28/2020			212655		1,400.00
9043	LEACH, JASON	R	1/28/2020			212656		2,200.00
11168	LEXIS NEXIS ACCURINT	R	1/28/2020			212657		109.50
5933	LEXISNEXIS-MATTHEW BENDER	R	1/28/2020			212658		1,810.30
3947	LOU'S CLINICAL LAB, INC.	R	1/28/2020			212659		1,224.00
8852	LOWE'S HOME CENTERS	R	1/28/2020			212660		215.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3378	LYNN PEAVEY COMPANY	R	1/28/2020			212661		104.80
13489	MADRIGAL, ALYSSA MARIAH	R	1/28/2020			212662		108.00
2627	MANSUR, BRET	R	1/28/2020			212663		4,200.00
8904	MARCHIONI, PERRY M. PH.D	R	1/28/2020			212664		700.00
7018	MARTIN, JENNIFER	R	1/28/2020			212665		766.87
8885	MCCOYS BLDG SUPPLY	R	1/28/2020			212666		181.91
2964	MCCRELESS COMPANY	R	1/28/2020			212667		49.62
8107	MCGILL, ELIZABETH	R	1/28/2020			212668		481.00
2983	MCKEEHAN, STEWART	R	1/28/2020			212669		2,050.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/28/2020			212670		1,634.04
1684	MEDICAL AIR SERVICES ASSOCIATI	R	1/28/2020			212671		2,954.00
8236	MELCHOR, AURELIO	R	1/28/2020			212672		34.80
13243	MID-TEX OF MIDLAND	R	1/28/2020			212673		385,776.00
9325	MIDLAND SAFETY & HEALTH SALES	R	1/28/2020			212674		481.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/28/2020			212675		12,500.00
13099	MITCHELL COUNTY SO	R	1/28/2020			212676		33,577.90
7382	MODERN DENTAL PROF DBA MONARCH	R	1/28/2020			212677		517.00
3107	MORRISON SUPPLY COMPANY	R	1/28/2020			212678		789.16
7912	MOTOROLA SOLUTIONS, INC.	R	1/28/2020			212679		172,553.02
3141	MYRICK, LARRY	R	1/28/2020			212680		2,900.00
3182	NEAL POOL REKERS	R	1/28/2020			212681		397.50
3187	NELSON, CINDY C.S.R.	R	1/28/2020			212682		474.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8889	NMS LABS	R	1/28/2020			212683		779.00
3232	OBERKAMPF SUPPLY INC.	R	1/28/2020			212684		422.20
5205	ODESSA MEALS ON WHEELS	R	1/28/2020			212685		2,854.00
5211	ODESSA TEEN COURT	R	1/28/2020			212686		176.00
8729	ODESSA WINLECTRIC CO.	R	1/28/2020			212687		125.88
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/28/2020			212688		4,310.32
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/28/2020			212692		1,224.00
13344	OPAITZ, DARRIN	R	1/28/2020			212693		107.00
6416	ORKIN PEST CONTROL	R	1/28/2020			212694		279.00
PI1016	ORTA, ERICA	R	1/28/2020			212695		150.00
3325	OTIS ELEVATOR COMPANY	R	1/28/2020			212696		8,369.31
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/28/2020			212697		210.00
12921	PARADIGM PHYSICAL THERAPY & SP	R	1/28/2020			212698		290.00
9831	PBRPC	R	1/28/2020			212699		2,000.00
13028	PERALEZ-COWHER LAW OFFICE	R	1/28/2020			212700		350.00
3410	PERMIAN COURT REPORTERS, INC.	R	1/28/2020			212701		275.00
1146	PHARMACY UNLIMITED	R	1/28/2020			212702		84,923.14
13323	PRIEFERT MFG. CO. INC.	R	1/28/2020			212703		310,490.20
13244	QUESTMARK INFORMATION MANAGEME	R	1/28/2020			212704		740.73
13490	RAMIREZ, OSCAR	R	1/28/2020			212705		10.00
7024	RECORDED BOOKS INC.	R	1/28/2020			212706		28.57
8048	REDWOOD TOXICOLOGY LABORATORY,	R	1/28/2020			212707		907.00

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9675	RELIABLE TIRE DISPOSAL	R	1/28/2020			212708		3,796.80
13048	RELX INC DBA LEXIS NEXIS	R	1/28/2020			212709		426.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/28/2020			212710		135.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/28/2020			212711		323.82
PR004	RODRIGUEZ, ELIZABETH	R	1/28/2020			212712		150.00
2609	RODRIGUEZ, RAFAEL	R	1/28/2020			212713		850.00
3709	RYKIN PUMP CO. INC.	R	1/28/2020			212714		5,979.85
4909	SANOFI PASTEUR	R	1/28/2020			212715		248.71
4835	SCHOEL LAW FIRM	R	1/28/2020			212716		5,400.00
8093	SCHROEDER, DELILAH	R	1/28/2020			212717		500.00
9036	SCURRY COUNTY SHERIFF	R	1/28/2020			212718		784.38
10099	SECURED DOCUMENT SHREDDIN	R	1/28/2020			212719		336.00
3809	SHERWIN-WILLIAMS	R	1/28/2020			212720		424.54
13267	SHRODE, JOHN F.	R	1/28/2020			212721		4,000.00
6739	SOUTH ECTOR COUNTY VFD	R	1/28/2020			212722		1,500.00
12181	SPARKLIGHT	R	1/28/2020			212723		2,875.00
8639	STANDARD STRUCTURES, INC.	R	1/28/2020			212724		3,377.35
7722	STROBEL, DR. RODDY MD	R	1/28/2020			212725		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/28/2020			212726		53,749.95
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	1/28/2020			212727		2,500.00
5868	SYSTECH	R	1/28/2020			212728		3,500.00
6322	TARRANT COUNTY	R	1/28/2020			212729		10,980.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8319	TELRESOURCE, INC.	R	1/28/2020			212730		5,777.77
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/28/2020			212731		2,440.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/28/2020			212732		5,891.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	1/28/2020			212733		43.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/28/2020			212734		278.16
1013	TEXAS OVERLAND	R	1/28/2020			212735		3,010.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/28/2020			212737		410.00
4599	THOMAS, MATT L.	R	1/28/2020			212738		600.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	1/28/2020			212739		47,970.00
13033	TRAVELERS INSURANCE	R	1/28/2020			212740		5,546.50
8663	U.S. FOODSERVICE, INC.	R	1/28/2020			212741		424.64
12477	U.S. POSTAL SERVICE (POSTAGE B	R	1/28/2020			212742		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/28/2020			212743		97.08
5215	UNITED WAY OF ODESSA	R	1/28/2020			212744		544.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/28/2020			212745		111,429.38
9680	VICKY'S KIDS	R	1/28/2020			212746		384.00
12101	VSP VISION BENEFITS	R	1/28/2020			212747		6,698.76
4368	WAGNER SUPPLY COMPANY	R	1/28/2020			212748		11,370.10
1236	WEATHERPROOFING TECHNOLOGIES I	R	1/28/2020			212750		815.56
2225	WEBSTER, CLARISSA	R	1/28/2020			212751		505.65
7445	WEIR-NUTTER, CINDY	R	1/28/2020			212752		5,060.00
9516	WEST PAYMENT CENTER	R	1/28/2020			212753		4,573.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3270	WATSON, CARDINE	R	1/31/2020			212754		1,900.00
13376	GALINDO, MARIE EISELA	R	2/03/2020			212755		4,550.11
5810	1ST STAFFING GROUP USA, LTD.	R	2/11/2020			212756		768.08
7844	A-Z COMMUNICATIONS	R	2/11/2020			212757		40.00
3997	AAA SEPTIC	R	2/11/2020			212758		350.00
13383	ABALOS, ANGELICA FELIZ	R	2/11/2020			212759		3,300.00
13038	ACE SPECIALTIES	R	2/11/2020			212760		358.04
9604	ACKER, KEVIN	R	2/11/2020			212761		3,800.00
1031	ACORN GLASS CO. INC	R	2/11/2020			212762		480.00
13146	ACTION PRINTING AND COPY CENTE	R	2/11/2020			212763		22,914.58
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/11/2020			212764		32.00
1822	AGUIRRE, GUADALUPE	R	2/11/2020			212765		24.15
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/11/2020			212766		25.25
1868	ALSCO	R	2/11/2020			212767		291.60
7777	AMERICAN MESSAGING	R	2/11/2020			212768		9.22
7122	AMERIPRIDE LINEN	R	2/11/2020			212769		2,927.60
1153	ANCHOR BOLT & SUPPLY CO.	R	2/11/2020			212772		80.60
10906	ANGEL VETERINARY CLINIC	R	2/11/2020			212773		200.00
11502	APPLE TIME INC.	R	2/11/2020			212774		495.00
2854	APROTEX CORP	R	2/11/2020			212775		45.00
12691	ARENIVAS, JANET	R	2/11/2020			212776		150.00
3960	ATMOS ENERGY	R	2/11/2020			212777		18,565.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	R	2/11/2020			212779		2,600.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/11/2020			212780		50.19
4655	BAKER & TAYLOR BOOKS	R	2/11/2020			212781		4,271.58
1276	BARBER, LAWRENCE	R	2/11/2020			212782		600.00
T.1542	BENAVIDEZ, MARCELA	R	2/11/2020			212783		88.15
12498	BIS DIGITAL, INC	R	2/11/2020			212784		4,406.35
8811	BLOUNT, ROXANE	R	2/11/2020			212785		4,850.00
6504	BOB BARKER COMPANY, INC.	R	2/11/2020			212786		391.08
4582	BORDER STATES ELECTRIC	R	2/11/2020			212787		50.00
3496	BRAZOS DOOR & HARDWARE	R	2/11/2020			212788		596.00
4833	BROWN, B. J.	R	2/11/2020			212789		1,200.00
13265	BURNET COUNTY TREASURER	R	2/11/2020			212790		58,725.00
8903	CARPENTER, LAURA LAW FIRM	R	2/11/2020			212791		300.00
1556	CASHWAY LUMBER COMPANY	R	2/11/2020			212792		154.88
7310	CASHWAY RENTAL, LLC	R	2/11/2020			212793		80.00
3000	CAVALLO ENERGY TEXAS LLC	R	2/11/2020			212794		37,612.38
13497	CAVAZOS, JUAN C.	R	2/11/2020			212799		80.00
13498	CHAMBERS, CHARLES	R	2/11/2020			212800		140.00
12708	CHAPPELL ROSSO DERMATOLOGY PA	R	2/11/2020			212801		2,897.00
8728	CHARTER WASTE MANAGEMENT	R	2/11/2020			212802		318.00
12693	CHASTAIN LAW FIRM, PLLC	R	2/11/2020			212803		2,250.00
8172	CHAVEZ, ADRIAN	R	2/11/2020			212804		1,400.00

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12768	CHAVEZ, BRIAN	R	2/11/2020			212805		1,000.00
12769	CHAVEZ, JOSE TONY	R	2/11/2020			212806		7,875.00
4840	CHAVEZ, LUIS A.	R	2/11/2020			212807		4,750.00
11835	CHILDERS, DALE	R	2/11/2020			212809		1,438.10
1807	CITIBANK	R	2/11/2020			212810		14,634.33
1632	CITY OF ODESSA	R	2/11/2020			212818		197.30
1653	CLIFF, JOHN JR	R	2/11/2020			212819		350.00
8437	CANON FINANCIAL SERVICES	R	2/11/2020			212820		8,529.73
1661	CMC BUSINESS SYSTEMS	R	2/11/2020			212824		315.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/11/2020			212825		1,415.26
1690	COMMERCIAL ICE MACHINE	R	2/11/2020			212826		26.57
13494	CONTRERAS, ADAM	R	2/11/2020			212827		8.91
13400	CONTRERAS, HAMMURAVI	R	2/11/2020			212828		7.19
13338	CORRAL, EDITH	R	2/11/2020			212829		5.75
12694	COWTOWN MATERIALS, INC	R	2/11/2020			212830		165.53
3667	CRENSHAW FLOORING, INC.	R	2/11/2020			212831		948.70
13448	CUMMINS, CATHY CSR	R	2/11/2020			212832		200.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/11/2020			212833		61.89
13307	DEANDA, MARGARITA	R	2/11/2020			212834		2.88
13252	DURAN, MIGUEL	R	2/11/2020			212835		26.45
4238	ECTOR CO. JAIL TRANSPORTS	R	2/11/2020			212836		610.16
11635	ELLIOTT ELECTRIC SUPPLY	R	2/11/2020			212837		88.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	2/11/2020			212838		2,494.01
3622	EPPS, ROGER C.	R	2/11/2020			212839		3,663.00
5054	ERVIN PLUMBING & SUPPLY	R	2/11/2020			212840		168.95
2805	FASHION CLEANERS	R	2/11/2020			212841		233.48
10137	FASTENAL CO.	R	2/11/2020			212842		438.99
4955	FEDEX	R	2/11/2020			212843		247.33
1854	FLAG RANCH, LTD.	R	2/11/2020			212844		11,700.00
13351	FLETCHER, DON	R	2/11/2020			212845		1,500.00
13509	FLORES, BIANCA	R	2/11/2020			212846		110.00
5108	FOSTER, LINDA	R	2/11/2020			212847		875.00
6831	GALLS LLC	R	2/11/2020			212848		3,796.38
1872	GARCIA, ADRIANA	R	2/11/2020			212849		72.45
13501	GARCIA, JOSE	R	2/11/2020			212850		175.00
2193	GARCIA, ROBERT ATTY	R	2/11/2020			212851		3,150.00
1145	GARDENDALE VETERINARY CLI	R	2/11/2020			212852		652.58
12095	GARRETT, LUKE	R	2/11/2020			212853		1,400.00
4515	GARRISON, GARY	R	2/11/2020			212854		2,700.00
13245	GARZA COUNTY	R	2/11/2020			212855		1,912.09
2195	GARZA, O.T., MD, PA	R	2/11/2020			212856		552.00
5105	GRAINGER, W. W., INC.	R	2/11/2020			212857		2,944.64
3956	GRANDE COMMUNICATIONS NETWORK	R	2/11/2020			212858		2,850.00
11711	GREATER GARDENDALE	R	2/11/2020			212859		55.28

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11524	GUTHRIE, DEBRA D.	R	2/11/2020			212860		400.00
P9911	GUTIERREZ, ROSA	R	2/11/2020			212861		150.00
6903	HARRIS, ALAN	R	2/11/2020			212862		1,200.00
5619	HENRY SCHEIN, INC.	R	2/11/2020			212863		323.41
12486	HIRE RIGHT, LLC	R	2/11/2020			212864		29.25
12846	HOFFMAN, MINYEON MONICA	R	2/11/2020			212865		4,900.00
13505	HOFFMAN, REBECCA	R	2/11/2020			212867		200.00
2519	HOLMES, MIKE	R	2/11/2020			212868		11,397.25
9838	HOWARD COUNTY	R	2/11/2020			212870		1,046.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/11/2020			212871		2,069.40
5392	IAVM	R	2/11/2020			212872		495.00
11565	IDOCKET.COM	R	2/11/2020			212873		1,500.00
2588	INDUSTRIAL COMMUNICATION	R	2/11/2020			212874		440.00
13059	JIMENEZ LAW FIRM, P.C.	R	2/11/2020			212875		600.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/11/2020			212876		966.75
9588	JUSTICE BENEFITS, INC.	R	2/11/2020			212877		3,335.30
4975	K.B. SAFE & LOCK	R	2/11/2020			212878		133.25
5181	KENNER PRINTING CO INC	R	2/11/2020			212879		225.00
13510	KERR COUNTY	R	2/11/2020			212880		135.00
12909	KIMBALL MIDWEST	R	2/11/2020			212881		399.00
3593	KOCH, PH.D., DAVID A.	R	2/11/2020			212882		2,450.00
8868	KOFILE SOLUTIONS	R	2/11/2020			212883		100,162.24

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3515	LABORATORY CORPORATION OF AMER	R	2/11/2020			212884		9,591.72
2762	LANDGRAF, CRUTCHER & ASSO	R	2/11/2020			212885		94.50
13478	LAW OFFICE OF V. LATAWN WHITE	R	2/11/2020			212886		900.00
13334	LAYH, MICHAEL SCOTT	R	2/11/2020			212887		1,200.00
9043	LEACH, JASON	R	2/11/2020			212888		600.00
3099	LEGG, DAVID L.	R	2/11/2020			212889		3,500.00
PR005	LERMA, TANYA	R	2/11/2020			212890		150.00
9012	LEXISNEXIS-MATTHEW BENDER	R	2/11/2020			212891		70.08
13464	LINE-X OF ODESSA	R	2/11/2020			212892		1,424.98
9481	LOW, JUSTIN	R	2/11/2020			212893		600.00
8852	LOWE'S HOME CENTERS	R	2/11/2020			212894		257.00
2902	LYNN COUNTY JAIL	R	2/11/2020			212895		21,492.28
13502	LYONS, DECOLBIAN #137646	R	2/11/2020			212896		90.00
2627	MANSUR, BRET	R	2/11/2020			212897		13,182.50
8904	MARCHIONI, PERRY M. PH.D	R	2/11/2020			212898		700.00
8885	MCCOYS BLDG SUPPLY	R	2/11/2020			212899		363.78
2964	MCCRELESS COMPANY	R	2/11/2020			212900		213.89
2587	MCH PROCARE HOSPITAL BASED	R	2/11/2020			212901		24.00
2983	MCKEEHAN, STEWART	R	2/11/2020			212902		1,550.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	2/11/2020			212903		366.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	2/11/2020			212904		146,058.88
9325	MIDLAND SAFETY & HEALTH SALES	R	2/11/2020			212910		531.75

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8149	MINJAREZ, ABEL	R	2/11/2020			212911		91.31
13099	MITCHELL COUNTY SO	R	2/11/2020			212912		1,281.26
6775	MOBILE WIRELESS LLC	R	2/11/2020			212913		3,573.00
12035	MONTES, LODOBICO	R	2/11/2020			212914		225.40
3107	MORRISON SUPPLY COMPANY	R	2/11/2020			212915		1,879.05
13320	MP2 ENERGY TEXAS LLC	R	2/11/2020			212916		5,298.52
11585	MUELLER, INC.	R	2/11/2020			212917		41.35
3141	MYRICK, LARRY	R	2/11/2020			212918		2,600.00
3182	NEAL POOL REKERS	R	2/11/2020			212919		460.50
2048	NEATHERLIN, DOUGLAS	R	2/11/2020			212920		1,620.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/11/2020			212921		44.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/11/2020			212922		28.23
9987	NORTHERN TOOL & EQUIPMENT	R	2/11/2020			212923		78.95
3232	OBERKAMPF SUPPLY INC.	R	2/11/2020			212924		582.27
3233	ODESSA AMERICAN	R	2/11/2020			212925		468.00
8682	ODESSA CRIME STOPPERS	R	2/11/2020			212926		170.00
3268	ODESSA NUT & BOLT, INC.	R	2/11/2020			212927		96.00
6292	ODESSA PHYSICAL THERAPY PC	R	2/11/2020			212928		600.00
8729	ODESSA WINLECTRIC CO.	R	2/11/2020			212929		7,877.13
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/11/2020			212930		3,633.26
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/11/2020			212933		96.00
6416	ORKIN PEST CONTROL	R	2/11/2020			212934		279.00

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13340	ORKIN, LLC	R	2/11/2020			212935		1,415.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/11/2020			212936		615.00
13499	PADILLA, SANTOS SR	R	2/11/2020			212937		80.00
9831	PBRPC	R	2/11/2020			212938		225.00
13028	PERALEZ-COWHER LAW OFFICE	R	2/11/2020			212939		1,050.00
3401	PERMIAN BASIN REGIONAL	R	2/11/2020			212940		125.00
6274	PERMIAN GLASS	R	2/11/2020			212941		1,549.00
13153	PERRY & LEVERIDGE, ATTORNEYS A	V	2/11/2020			212942		4,615.00
13153 13153 M-CHECK	PERRY & LEVERIDGE, ATTORNEYS A PERRY & LEVERIDGE, ATTORNEYS A PERRY & LEVERIDGE, ATTORUNPOST	V	4/17/2020			212942		4,615.00CR
6633	PLUMMER, LILLY	R	2/11/2020			212943		2,100.00
9045	PUCKETT, DEBORAH	R	2/11/2020			212944		618.75
13428	RELIABLE NURSING SERVICES, INC	R	2/11/2020			212945		23,409.54
13048	RELX INC DBA LEXIS NEXIS	R	2/11/2020			212946		428.00
9300	RINK SYSTEMS, INC.	R	2/11/2020			212947		3,125.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	2/11/2020			212948		228.26
13503	ROSAS, JUSTIN RENE	R	2/11/2020			212949		15.00
4564	SALCIDO, ARACELY	R	2/11/2020			212950		23.00
1456	SANCHEZ, ZILPA	R	2/11/2020			212951		20.13
4909	SANOFI PASTEUR	R	2/11/2020			212952		331.61
4835	SCHOEL LAW FIRM	R	2/11/2020			212953		1,800.00
8093	SCHROEDER, DELILAH	R	2/11/2020			212954		2,050.00

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1855	SCIENS LLC	R	2/11/2020			212955		14,093.06
9036	SCURRY COUNTY SHERIFF	R	2/11/2020			212956		363.39
10099	SECURED DOCUMENT SHREDDIN	R	2/11/2020			212957		64.00
3809	SHERWIN-WILLIAMS	R	2/11/2020			212958		193.01
13267	SHRODE, JOHN F.	R	2/11/2020			212959		4,200.00
5955	SIMS PLASTICS, INC.	R	2/11/2020			212960		52.75
6368	SOLID BORDER	R	2/11/2020			212961		28,989.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	2/11/2020			212962		2,750.00
9301	SOUTHWEST ARENA SUPPLY	R	2/11/2020			212963		2,313.17
13506	STARLING, DEONTA	V	2/11/2020			212964		45.00
13506	STARLING, DEONTA							
13506	STARLING, DEONTA							
M-CHECK	STARLING, DEONTA	UNPOST	V 9/08/2020			212964		45.00CR
10879	SUMMIT FOOD SERVICES, LLC	R	2/11/2020			212965		53,919.16
6322	TARRANT COUNTY	R	2/11/2020			212966		26,900.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	2/11/2020			212967		25,694.90
1013	TEXAS OVERLAND	R	2/11/2020			212968		5,030.00
4599	THOMAS, MATT L.	R	2/11/2020			212970		1,200.00
2667	TON, QUYNHANH	R	2/11/2020			212971		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/11/2020			212972		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	2/11/2020			212973		7,958.25
13174	U.S. CORRECTIONS LLC	R	2/11/2020			212974		5,734.90
7890	UNITED REFRIGERATION INC.	R	2/11/2020			212975		1,659.13

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5154	UNIVERSITY OF TEXAS	R	2/11/2020			212976		47.00
13012	VERIZON CONNECT NETWORKFLEET	R	2/11/2020			212977		437.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/11/2020			212978		3,904.35
4523	VIRTUAL RADIOLOGIC	R	2/11/2020			212980		185.00
4368	WAGNER SUPPLY COMPANY	R	2/11/2020			212981		9,515.43
3270	WATSON, CARDINE	R	2/11/2020			212983		2,250.00
3271	WATSON, CARDINE	R	2/11/2020			212984		350.00
1236	WEATHERPROOFING TECHNOLOGIES I	R	2/11/2020			212985		2,116.50
7445	WEIR-NUTTER, CINDY	R	2/11/2020			212986		2,450.00
9755	WES-TEX FEED & HARDWARE	R	2/11/2020			212987		51.00
3603	WES-TEX TELECOMMUNICATIONS	R	2/11/2020			212988		1,750.00
5122	WEST ODESSA VFD	R	2/11/2020			212989		3,475.00
9516	WEST PAYMENT CENTER	R	2/11/2020			212990		340.00
9978	WEST TEX DISPOSAL	R	2/11/2020			212991		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/11/2020			212992		80.00
12513	WESTWAY WINDOW CLEANING	R	2/11/2020			212993		1,064.00
4464	WHALEN, DENN	R	2/11/2020			212994		19.46
13504	WILLIAMS, MICHAEL	R	2/11/2020			212995		123.00
9445	YELLOWHOUSE MACHINERY CO.	R	2/11/2020			212996		65.45
PR006	ZUNIGA, JAZMIN	R	2/11/2020			212997		150.00
9675	RELIABLE TIRE DISPOSAL	R	2/07/2020			212998		11,468.80
11111	A T & T	R	2/25/2020			212999		1,052.40

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12410	A T & T	R	2/25/2020			213000		1,354.99
6977	ABACUS COMPUTER INC.	R	2/25/2020			213001		95,014.64
13383	ABALOS, ANGELICA FELIZ	R	2/25/2020			213002		3,550.00
13038	ACE SPECIALTIES	R	2/25/2020			213003		264.60
9604	ACKER, KEVIN	R	2/25/2020			213004		2,150.00
11643	ACRES WEST FUNERAL CHAPEL	R	2/25/2020			213005		600.00
9367	ADVANCE CLEANING	R	2/25/2020			213006		656.00
P5151	ALLEN, EDVERNA	R	2/25/2020			213007		150.00
11805	ALLIED 100, LLC	R	2/25/2020			213008		2,790.00
1868	ALSCO	R	2/25/2020			213009		104.70
7122	AMERIPRIDE LINEN	R	2/25/2020			213010		1,454.40
3960	ATMOS ENERGY	R	2/25/2020			213012		4,957.94
4799	AUGESEN, ERIC	R	2/25/2020			213013		4,050.00
1264	BAKER & TAYLOR	R	2/25/2020			213014		440.85
4655	BAKER & TAYLOR BOOKS	R	2/25/2020			213015		3,816.76
P5153	BALDERRAMA, SANDRA	R	2/25/2020			213016		150.00
8990	BI INCORPORATED	R	2/25/2020			213017		41,825.30
1024	BICKHAM, JOHN	R	2/25/2020			213018		600.00
1386	BJ SPECIALTY ADV. CO.	R	2/25/2020			213019		1,232.42
4731	BLACKSTONE PUBLISHING	R	2/25/2020			213020		100.98
8811	BLOUNT, ROXANE	R	2/25/2020			213021		2,900.00
3496	BRAZOS DOOR & HARDWARE	R	2/25/2020			213022		7,126.00

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13265	BURNET COUNTY TREASURER	R	2/25/2020			213023		763.25
13520	CARLOS, LUCAS HUMBERTO JR	R	2/25/2020			213024		260.00
1556	CASHWAY LUMBER COMPANY	R	2/25/2020			213025		47.98
3000	CAVALLO ENERGY TEXAS LLC	R	2/25/2020			213026		28,312.99
5799	CDW GOVERNMENT, INC.	R	2/25/2020			213029		452.95
12693	CHASTAIN LAW FIRM, PLLC	R	2/25/2020			213030		6,550.00
8172	CHAVEZ, ADRIAN	R	2/25/2020			213032		2,600.00
12768	CHAVEZ, BRIAN	R	2/25/2020			213033		600.00
12769	CHAVEZ, JOSE TONY	R	2/25/2020			213034		600.00
4840	CHAVEZ, LUIS A.	R	2/25/2020			213035		2,700.00
1632	CITY OF ODESSA	R	2/25/2020			213036		19,362.02
7503	CITY OF ODESSA - ANALYSIS	R	2/25/2020			213037		144.00
8437	CANON FINANCIAL SERVICES	R	2/25/2020			213038		9,359.16
1661	CMC BUSINESS SYSTEMS	R	2/25/2020			213042		577.06
1690	COMMERCIAL ICE MACHINE	R	2/25/2020			213043		479.86
3051	COUNTY INFORMATION RESOURCES A	R	2/25/2020			213044		800.00
12694	COWTOWN MATERIALS, INC	R	2/25/2020			213045		913.31
PI11114	CRAIG, AMBER	R	2/25/2020			213046		150.00
3667	CRENSHAW FLOORING, INC.	R	2/25/2020			213047		54.00
3820	CSA MATERIALS INC.	R	2/25/2020			213048		4,026.40
13448	CUMMINS, CATHY CSR	R	2/25/2020			213049		350.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/25/2020			213050		64.45

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13518	DERSTINE, DEBRA D.	R	2/25/2020			213051		345.00
P5152	DOMINGUEZ, TRINITY	R	2/25/2020			213052		150.00
7827	DONNER, RANDY	V	2/25/2020			213053		499.40
7827	DONNER, RANDY							
7827	DONNER, RANDY							
M-CHECK	DONNER, RANDY	UNPOST	V 2/27/2020			213053		499.40CR
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/25/2020			213054		109.98
4238	ECTOR CO. JAIL TRANSPORTS	R	2/25/2020			213055		628.71
12551	ELM USA, INC.	R	2/25/2020			213056		105.87
2805	FASHION CLEANERS	R	2/25/2020			213057		99.96
10137	FASTENAL CO.	R	2/25/2020			213058		154.88
4955	FEDEX	R	2/25/2020			213059		33.91
13351	FLETCHER, DON	R	2/25/2020			213060		1,200.00
5108	FOSTER, LINDA	R	2/25/2020			213061		175.00
11882	GABRIEL ROEDER SMITH & COMPANY	R	2/25/2020			213062		7,128.00
6831	GALLS LLC	R	2/25/2020			213063		1,386.00
2193	GARCIA, ROBERT ATTY	R	2/25/2020			213064		1,050.00
10910	GARDENDALE COUNTRY WATER	R	2/25/2020			213065		5.50
12095	GARRETT, LUKE	R	2/25/2020			213066		6,825.00
4515	GARRISON, GARY	R	2/25/2020			213067		1,200.00
13245	GARZA COUNTY	R	2/25/2020			213068		191.92
2314	GREGG, TINA	R	2/25/2020			213069		1,414.00
6027	GT DISTRIBUTORS, INC.	R	2/25/2020			213070		686.25

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6377	HALE COUNTY	R	2/25/2020			213071		3,230.66
2364	HALSELL, GLEN	R	2/25/2020			213072		600.00
5619	HENRY SCHEIN, INC.	R	2/25/2020			213073		2,458.38
12846	HOFFMAN, MINYEON MONICA	R	2/25/2020			213074		1,050.00
2519	HOLMES, MIKE	R	2/25/2020			213075		4,350.00
9838	HOWARD COUNTY	R	2/25/2020			213076		523.00
6614	IDVILLE	R	2/25/2020			213077		347.46
8023	IPLow.COM LLC	V	2/25/2020			213078		5,625.00
8023	IPLow.COM LLC							
8023	IPLow.COM LLC							
M-CHECK	IPLow.COM LLC	UNPOST	V 3/20/2020			213078		5,625.00CR
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/25/2020			213079		1,000.00
5932	JOHNSON MILLER & CO., CPA'S	R	2/25/2020			213080		15,060.00
2654	JSA ARCHITECTS, INC.	R	2/25/2020			213081		11,288.08
9588	JUSTICE BENEFITS, INC.	R	2/25/2020			213082		3,380.73
2707	KELLY-MOORE PAINT COMPANY, INC	R	2/25/2020			213083		228.23
13510	KERR COUNTY	R	2/25/2020			213084		58,750.00
3593	KOCH, PH.D., DAVID A.	R	2/25/2020			213085		700.00
13231	LA PAZ PERCHES FUNERAL HOME	R	2/25/2020			213086		600.00
3515	LABORATORY CORPORATION OF AMER	R	2/25/2020			213087		5,481.75
2762	LANDGRAF, CRUTCHER & ASSO	R	2/25/2020			213088		45,950.35
13478	LAW OFFICE OF V. LATAWN WHITE	R	2/25/2020			213089		4,650.00
13334	LAYH, MICHAEL SCOTT	R	2/25/2020			213090		2,100.00

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9043	LEACH, JASON	R	2/25/2020			213091		600.00
13513	LEMON, JAKE #141123	R	2/25/2020			213092		70.00
11168	LEXIS NEXIS ACCURINT	R	2/25/2020			213093		319.75
5933	LEXISNEXIS-MATTHEW BENDER	R	2/25/2020			213094		1,621.18
13519	LEYVA, VALERIE	R	2/25/2020			213095		99.75
13517	LOPEZ, SIGIFREDO	R	2/25/2020			213096		9.99
8852	LOWE'S HOME CENTERS	R	2/25/2020			213097		881.31
2902	LYNN COUNTY JAIL	R	2/25/2020			213098		22,085.00
10877	MAGNUM SHEETMETAL	R	2/25/2020			213099		109.00
2627	MANSUR, BRET	R	2/25/2020			213100		6,250.00
8904	MARCHIONI, PERRY M. PH.D	R	2/25/2020			213101		700.00
11404	MATEOS-CALDWELL, MARIA J.	R	2/25/2020			213102		200.00
8885	MCCOYS BLDG SUPPLY	R	2/25/2020			213103		257.91
2964	MCCRELESS COMPANY	R	2/25/2020			213104		52.53
2983	MCKEEHAN, STEWART	R	2/25/2020			213105		1,700.00
2991	MCLEAISH, MICHAEL	R	2/25/2020			213106		600.00
8236	MELCHOR, AURELIO	R	2/25/2020			213107		36.80
13243	MID-TEX OF MIDLAND	R	2/25/2020			213108		51,437.00
9325	MIDLAND SAFETY & HEALTH SALES	R	2/25/2020			213109		1,618.00
13099	MITCHELL COUNTY SO	R	2/25/2020			213110		29,880.00
7139	MOMENTUM TELECOM	R	2/25/2020			213111		22,530.39
3107	MORRISON SUPPLY COMPANY	R	2/25/2020			213112		645.20

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3141	MYRICK, LARRY	R	2/25/2020			213113		4,600.00
3187	NELSON, CINDY C.S.R.	R	2/25/2020			213114		410.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/25/2020			213115		35.00
8889	NMS LABS	R	2/25/2020			213116		142.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/25/2020			213117		31.42
3232	OBERKAMPF SUPPLY INC.	R	2/25/2020			213118		578.28
13016	FP OCCUPATIONAL TESTING	R	2/25/2020			213119		855.00
3233	ODESSA AMERICAN	R	2/25/2020			213120		1,380.75
6292	ODESSA PHYSICAL THERAPY PC	R	2/25/2020			213121		440.00
8729	ODESSA WINLECTRIC CO.	R	2/25/2020			213122		140.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/25/2020			213123		2,249.03
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/25/2020			213125		6.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/25/2020			213126		345.00
5166	PAZ, STEVEN	R	2/25/2020			213127		326.00
12949	PENA, ISIDRO	R	2/25/2020			213128		150.00
6083	PENGAD, INC.	R	2/25/2020			213129		54.40
13028	PERALEZ-COWHER LAW OFFICE	R	2/25/2020			213130		2,050.00
3393	PERMIAN BASIN COMMUNITY	R	2/25/2020			213131		8,333.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	2/25/2020			213132		976.25
6633	PLUMMER, LILLY	R	2/25/2020			213133		350.00
5167	PRITCHARD, ABIGAIL	R	2/25/2020			213134		103.00
13244	QUESTMARK INFORMATION MANAGEME	R	2/25/2020			213135		1,689.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7024	RECORDED BOOKS INC.	R	2/25/2020			213136		39.99
8626	RED OAK FINE WOOD, LLC	R	2/25/2020			213137		475.00
13428	RELIABLE NURSING SERVICES, INC	R	2/25/2020			213138		21,937.91
13048	RELX INC DBA LEXIS NEXIS	R	2/25/2020			213139		1,324.00
13515	REYES, PEDRO	R	2/25/2020			213140		212.00
2609	RODRIGUEZ, RAFAEL	R	2/25/2020			213141		2,000.00
4734	SAFETY INTERNATIONAL, INC	R	2/25/2020			213142		591.72
9028	SARABIA LAW, PLLC	R	2/25/2020			213143		600.00
4835	SCHOEL LAW FIRM	R	2/25/2020			213144		1,800.00
8093	SCHROEDER, DELILAH	R	2/25/2020			213145		2,300.00
9036	SCURRY COUNTY SHERIFF	R	2/25/2020			213146		38,263.89
10099	SECURED DOCUMENT SHREDDIN	R	2/25/2020			213147		368.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	2/25/2020			213148		120.00
8871	SHAFER, RANDALL A.	R	2/25/2020			213149		2,137.50
3809	SHERWIN-WILLIAMS	R	2/25/2020			213150		799.11
13516	SHULTZ, MICHAEL	R	2/25/2020			213151		390.00
5955	SIMS PLASTICS, INC.	R	2/25/2020			213152		100.88
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	2/25/2020			213153		2,200.00
4911	SOUTHERN MAID DONUT SHOP	R	2/25/2020			213154		60.00
7722	STROBEL, DR. RODDY MD	R	2/25/2020			213155		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/25/2020			213156		35,518.82
13154	SWANK MOVIE LICENSING USA	R	2/25/2020			213157		1,418.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	2/25/2020			213158		2,500.00
5868	SYSTECH	R	2/25/2020			213159		3,500.00
6322	TARRANT COUNTY	R	2/25/2020			213160		5,600.00
12690	AXON ENTERPRISE, INC	R	2/25/2020			213161		4,043.00
8319	TELRESOURCE, INC.	R	2/25/2020			213162		2,000.00
4941	TEXAS CEMETERIES ASSN	R	2/25/2020			213163		125.00
1013	TEXAS OVERLAND	R	2/25/2020			213164		3,995.00
4599	THOMAS, MATT L.	R	2/25/2020			213166		3,200.00
13514	TORRES, MANUEL	R	2/25/2020			213167		150.00
9926	TRANSUNION RISK AND ALTERNATIV	R	2/25/2020			213168		13.50
13033	TRAVELERS INSURANCE	R	2/25/2020			213169		9,385.05
9540	TTUHSC AT THE PERMIAN BASIN	R	2/25/2020			213170		3,780.00
11778	TYLER TECHNOLOGIES, INC.	R	2/25/2020			213171		1,861.38
13174	U.S. CORRECTIONS LLC	R	2/25/2020			213172		6,622.85
8663	U.S. FOODSERVICE, INC.	R	2/25/2020			213173		194.80
12477	U.S. POSTAL SERVICE (POSTAGE B	R	2/25/2020			213174		10,000.00
7890	UNITED REFRIGERATION INC.	R	2/25/2020			213175		74.82
13495	UNIVAR SOLUTIONS USA INC.	R	2/25/2020			213176		6,995.20
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/25/2020			213177		102,171.38
1235	VOYAGER FLEET SYSTEMS	R	2/25/2020			213178		42,284.86
4368	WAGNER SUPPLY COMPANY	R	2/25/2020			213179		17,115.95
3271	WATSON, CARDINE	R	2/25/2020			213181		1,950.00

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7445	WEIR-NUTTER, CINDY	R	2/25/2020			213182		2,855.00
9516	WEST PAYMENT CENTER	R	2/25/2020			213183		4,597.91
7200	WILLIS PERMIAN MOVERS	R	2/25/2020			213184		2,300.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/05/2020			213185		3,451.36
13383	ABALOS, ANGELICA FELIZ	R	3/05/2020			213186		2,100.00
9604	ACKER, KEVIN	R	3/05/2020			213187		2,150.00
9367	ADVANCE CLEANING	R	3/05/2020			213188		672.52
13533	ADVANCED COVERT TECHNOLOGY, IN	R	3/05/2020			213189		315.00
12547	AETNA INC	R	3/05/2020			213190		95,115.68
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/05/2020			213191		31.00
1822	AGUIRRE, GUADALUPE	R	3/05/2020			213192		18.40
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/05/2020			213193		69.07
1868	ALSCO	R	3/05/2020			213194		97.50
7122	AMERIPRIDE LINEN	R	3/05/2020			213195		693.40
1161	ANDERSON TILE SALES, INC.	R	3/05/2020			213196		207.50
2854	APROTEX CORP	R	3/05/2020			213197		45.00
9704	HAPPY GRINGO, LLC DBA	R	3/05/2020			213198		631.67
3960	ATMOS ENERGY	R	3/05/2020			213199		14,041.50
4799	AUGESEN, ERIC	R	3/05/2020			213201		5,650.00
11412	B & H PHOTO -VIDEO	R	3/05/2020			213202		921.17
4655	BAKER & TAYLOR BOOKS	R	3/05/2020			213203		887.64
11844	BASS, TONY	R	3/05/2020			213204		297.95

VENDOR SET: 01 ECTOR COUNTY

BANK: APCA3 GENERAL POOLED CASH

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9610	BECKER ARENA PRODUCTS, INC	R	3/05/2020			213205		857.30
T.1542	BENAVIDEZ, MARCELA	R	3/05/2020			213206		71.36
13321	BIOCYCLE INC	R	3/05/2020			213207		51.00
8811	BLOUNT, ROXANE	R	3/05/2020			213208		2,950.00
4582	BORDER STATES ELECTRIC	R	3/05/2020			213209		3.25
3496	BRAZOS DOOR & HARDWARE	R	3/05/2020			213210		26.00
4833	BROWN, B. J.	R	3/05/2020			213211		600.00
13352	BROWN-MCKEE, INC	R	3/05/2020			213212		33,968.00
13265	BURNET COUNTY TREASURER	R	3/05/2020			213213		78,975.00
11798	CAREHERE	R	3/05/2020			213214		12,811.26
10097	CAREHERE LLC	R	3/05/2020			213215		16,920.00
8903	CARPENTER, LAURA LAW FIRM	R	3/05/2020			213216		600.00
1556	CASHWAY LUMBER COMPANY	R	3/05/2020			213217		111.17
7310	CASHWAY RENTAL, LLC	R	3/05/2020			213218		80.00
3000	CAVALLO ENERGY TEXAS LLC	R	3/05/2020			213219		30,516.98
8728	CHARTER WASTE MANAGEMENT	R	3/05/2020			213222		2,205.09
12693	CHASTAIN LAW FIRM, PLLC	R	3/05/2020			213223		1,600.00
8172	CHAVEZ, ADRIAN	R	3/05/2020			213224		600.00
4840	CHAVEZ, LUIS A.	R	3/05/2020			213225		6,321.42
13507	CIRCLE FOUR ENTERPRISES	R	3/05/2020			213226		1,430.40
2804	CNA SURETY	R	3/05/2020			213227		70.00
6890	CO. JUDGES & COMMISSIONER ASSN	R	3/05/2020			213228		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12978	COMPUTEX, INC.	R	3/05/2020			213229		3,691.00
1850	CONTRACT PAPER GROUP	R	3/05/2020			213230		20,529.60
13400	CONTRERAS, HMMURAVI	R	3/05/2020			213231		1.44
13338	CORRAL, EDITH	R	3/05/2020			213232		6.90
12694	COWTOWN MATERIALS, INC	R	3/05/2020			213233		278.28
3820	CSA MATERIALS INC.	R	3/05/2020			213234		3,418.08
13448	CUMMINS, CATHY CSR	R	3/05/2020			213235		400.00
13532	DAUGHENBAUGH, JOHN	R	3/05/2020			213236		136.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	3/05/2020			213237		8,551.77
12369	DEPT OF INFORMATION RESOURCES	R	3/05/2020			213238		1.12
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/05/2020			213239		275.47
4238	ECTOR CO. JAIL TRANSPORTS	R	3/05/2020			213240		414.94
11635	ELLIOTT ELECTRIC SUPPLY	R	3/05/2020			213241		13.49
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/05/2020			213242		161.52
2037	ENGINE SERVICE & SUPPLY	R	3/05/2020			213243		135.56
5054	ERVIN PLUMBING & SUPPLY	R	3/05/2020			213244		210.00
4955	FEDEX	R	3/05/2020			213245		55.71
13351	FLETCHER, DON	R	3/05/2020			213246		2,300.00
12842	FOSTEL, CHRISTOPHER M	R	3/05/2020			213247		600.00
5108	FOSTER, LINDA	R	3/05/2020			213248		800.00
6831	GALLS LLC	R	3/05/2020			213249		187.08
1872	GARCIA, ADRIANA	R	3/05/2020			213250		44.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11561	GARCIA, GABY	R	3/05/2020			213251		642.87
10910	GARDENDALE COUNTRY WATER	R	3/05/2020			213252		10.00
5125	GARDENDALE VFD	R	3/05/2020			213253		2,500.00
12095	GARRETT, LUKE	R	3/05/2020			213254		6,095.30
4515	GARRISON, GARY	R	3/05/2020			213255		4,800.00
13245	GARZA COUNTY	R	3/05/2020			213256		44,055.00
5105	GRAINGER, W. W., INC.	R	3/05/2020			213257		2,022.90
11711	GREATER GARDENDALE	R	3/05/2020			213258		55.28
13209	GRIMCO, INC	R	3/05/2020			213259		227.49
11821	GROUP RESOURCES OF HOUSTON, LL	R	3/05/2020			213260		63,586.20
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/05/2020			213261		48,506.45
2364	HALSELL, GLEN	R	3/05/2020			213262		800.00
6903	HARRIS, ALAN	R	3/05/2020			213263		600.00
2790	HART INTERCIVIC, INC	R	3/05/2020			213264		1,572.70
13190	HENDRICKS-GREEN, BROOKE	R	3/05/2020			213265		1,129.75
5619	HENRY SCHEIN, INC.	R	3/05/2020			213266		920.33
12793	HODGES, JENNIFER JILL	R	3/05/2020			213267		272.00
12846	HOFFMAN, MINYEON MONICA	R	3/05/2020			213268		4,000.00
2519	HOLMES, MIKE	R	3/05/2020			213269		5,750.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/05/2020			213270		55,454.10
8780	INSOURCE INSURANCE GROUP LLC	R	3/05/2020			213271		213.00
4974	JOHNSON CONTROLS HVAC	R	3/05/2020			213272		4,583.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PR007	JUAREZ, DESTINEE	R	3/05/2020			213273		150.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	3/05/2020			213274		46.50
13409	KIRBY-SMITH MACHINERY, INC.	R	3/05/2020			213275		6,715.26
3593	KOCH, PH.D., DAVID A.	R	3/05/2020			213276		1,050.00
8868	KOFILE SOLUTIONS	R	3/05/2020			213277		25,040.56
3515	LABORATORY CORPORATION OF AMER	R	3/05/2020			213278		3,704.50
2762	LANDGRAF, CRUTCHER & ASSO	R	3/05/2020			213279		157.50
13526	LARA, ROGELIO	R	3/05/2020			213280		136.00
13525	LARNED, THURMAN	R	3/05/2020			213281		60.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	3/05/2020			213282		6,990.00
13334	LAYH, MICHAEL SCOTT	R	3/05/2020			213283		900.00
9043	LEACH, JASON	R	3/05/2020			213284		1,600.00
3099	LEGG, DAVID L.	R	3/05/2020			213285		3,500.00
4530	LINLEY, DANIEL	R	3/05/2020			213286		83.00
PR008	LOPEZ-RODRIGUEZ, GUADALUPE	R	3/05/2020			213287		150.00
3947	LOU'S CLINICAL LAB, INC.	R	3/05/2020			213288		814.00
9481	LOW, JUSTIN	R	3/05/2020			213289		600.00
13527	LOWRY, MARCUS	R	3/05/2020			213290		136.00
13528	LUNA, NICHOLE	R	3/05/2020			213291		136.00
2902	LYNN COUNTY JAIL	R	3/05/2020			213292		789.60
13534	MACIAS, VICTOR	R	3/05/2020			213293		271.10
2627	MANSUR, BRET	R	3/05/2020			213294		5,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8904	MARCHIONI, PERRY M. PH.D	R	3/05/2020			213295		700.00
13522	MARTINEZ, JOAVANNI	R	3/05/2020			213296		145.00
8885	MCCOYS BLDG SUPPLY	R	3/05/2020			213297		175.78
2964	MCCRELESS COMPANY	R	3/05/2020			213298		35.50
2587	MCH PROCARE HOSPITAL BASED	R	3/05/2020			213299		1,883.00
2983	MCKEEHAN, STEWART	R	3/05/2020			213301		1,050.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/05/2020			213302		1,235.37
4136	MCMEANS, CORINA	R	3/05/2020			213303		31.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	3/05/2020			213304		2,936.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	3/05/2020			213305		2,999.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/05/2020			213306		31,962.00
6214	MEJIA, YOLANDA	V	3/05/2020			213308		483.88
6214	MEJIA, YOLANDA							
6214	MEJIA, YOLANDA							
M-CHECK	MEJIA, YOLANDA	UNPOST	V 4/17/2020			213308		483.88CR
12520	MIDESSA ORAL & FACIAL SURGERY	R	3/05/2020			213309		1,052.00
9124	MIDWEST TAPE	R	3/05/2020			213310		41.23
7139	MOMENTUM TELECOM	R	3/05/2020			213311		22,606.74
12035	MONTES, LODOBICO	R	3/05/2020			213312		163.88
3107	MORRISON SUPPLY COMPANY	R	3/05/2020			213313		550.96
13320	MP2 ENERGY TEXAS LLC	R	3/05/2020			213314		7,262.19
3141	MYRICK, LARRY	R	3/05/2020			213315		1,350.00
2048	NEATHERLIN, DOUGLAS	R	3/05/2020			213316		1,620.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	OBERKAMPF SUPPLY INC.	R	3/05/2020			213317		80.58
8682	ODESSA CRIME STOPPERS	R	3/05/2020			213318		200.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/05/2020			213319		330.00
8729	ODESSA WINLECTRIC CO.	R	3/05/2020			213320		196.00
6416	ORKIN PEST CONTROL	R	3/05/2020			213321		279.00
13340	ORKIN, LLC	R	3/05/2020			213322		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/05/2020			213323		310.00
5166	PAZ, STEVEN	R	3/05/2020			213324		328.00
13028	PERALEZ-COWHER LAW OFFICE	R	3/05/2020			213325		700.00
6274	PERMIAN GLASS	R	3/05/2020			213326		250.00
1146	PHARMACY UNLIMITED	R	3/05/2020			213327		22,113.36
6610	PIETTE-BAKER, NANCY	R	3/05/2020			213328		400.00
6633	PLUMMER, LILLY	R	3/05/2020			213329		1,750.00
6652	R.T.C, INC	R	3/05/2020			213330		19,000.00
13521	RAMOS, CESAR	R	3/05/2020			213331		90.00
7024	RECORDED BOOKS INC.	R	3/05/2020			213332		336.11
8626	RED OAK FINE WOOD, LLC	R	3/05/2020			213333		43.50
13428	RELIABLE NURSING SERVICES, INC	R	3/05/2020			213334		50,447.47
13048	RELX INC DBA LEXIS NEXIS	R	3/05/2020			213335		1,326.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/05/2020			213336		153.00
9102	RMA TOLL PROCESSING	R	3/05/2020			213337		10.80
T.269	RODRIGUEZ, ARMANDO	R	3/05/2020			213338		1,099.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2609	RODRIGUEZ, RAFAEL	R	3/05/2020			213339		1,450.00
13529	RUIZ, MIGUEL	R	3/05/2020			213340		136.00
13531	RYDZIK, ESTHER	V	3/05/2020			213341		757.10
13531	RYDZIK, ESTHER							
13531	RYDZIK, ESTHER							
M-CHECK	RYDZIK, ESTHER	UNPOST	V 3/23/2020			213341		757.10CR
4564	SALCIDO, ARACELY	R	3/05/2020			213342		20.13
13523	SANCHEZ, JOSE LUIS	R	3/05/2020			213343		148.00
1456	SANCHEZ, ZILPA	R	3/05/2020			213344		23.00
2829	SAVAGE,DEBRA L.	R	3/05/2020			213345		272.00
4835	SCHOEL LAW FIRM	R	3/05/2020			213346		3,000.00
8093	SCHROEDER, DELILAH	R	3/05/2020			213347		3,560.00
9930	SCOTT MERRIMAN INC.	R	3/05/2020			213348		3,261.67
10099	SECURED DOCUMENT SHREDDIN	R	3/05/2020			213349		48.00
3809	SHERWIN-WILLIAMS	R	3/05/2020			213350		352.65
13267	SHRODE, JOHN F.	R	3/05/2020			213351		4,600.00
12499	SNODGRESS EQUIPMENT	V	3/05/2020			213352		840.46
12499	SNODGRESS EQUIPMENT							
12499	SNODGRESS EQUIPMENT							
M-CHECK	SNODGRESS EQUIPMENT	UNPOST	V 3/06/2020			213352		840.46CR
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/05/2020			213353		2,750.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	3/05/2020			213354		16,344.81
12181	SPARKLIGHT	R	3/05/2020			213355		2,883.00
9072	STEPHENS, JOSH	R	3/05/2020			213356		1,980.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	3/05/2020			213357		61,492.34
6322	TARRANT COUNTY	R	3/05/2020			213358		10,878.80
12690	AXON ENTERPRISE, INC	R	3/05/2020			213359		4,987.80
13535	TEJERA, NELSON	R	3/05/2020			213360		40.00
8319	TELRESOURCE, INC.	R	3/05/2020			213361		5,777.77
7147	TEXAS ASSN OF COUNTIES	R	3/05/2020			213362		21,135.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	3/05/2020			213363		200.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/05/2020			213364		6,528.33
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	3/05/2020			213365		42.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	3/05/2020			213366		389.79
11390	TEXAS JUSTICE COURT TRAINING C	R	3/05/2020			213367		575.00
1013	TEXAS OVERLAND	R	3/05/2020			213368		2,170.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/05/2020			213369		7,421.00
4599	THOMAS, MATT L.	R	3/05/2020			213371		2,100.00
6794	THREADGILL LAW FIRM, PLLC	R	3/05/2020			213372		1,400.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	3/05/2020			213373		1,419.50
2667	TON, QUYNHANH	R	3/05/2020			213374		200.00
4982	TROPHY DEN, INC.	R	3/05/2020			213375		50.00
11778	TYLER TECHNOLOGIES, INC.	R	3/05/2020			213376		122,244.30
13174	U.S. CORRECTIONS LLC	R	3/05/2020			213377		2,956.65
7890	UNITED REFRIGERATION INC.	R	3/05/2020			213378		32.85
7029	VERIZON WIRELESS SERVICES LLC	R	3/05/2020			213379		3,777.40

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4523	VIRTUAL RADIOLOGIC	R	3/05/2020			213380		350.00
12101	VSP VISION BENEFITS	R	3/05/2020			213381		6,730.89
4368	WAGNER SUPPLY COMPANY	R	3/05/2020			213382		4,144.62
3271	WATSON, CARDINE	R	3/05/2020			213383		2,550.00
7445	WEIR-NUTTER, CINDY	R	3/05/2020			213384		1,700.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/05/2020			213385		1,750.00
5122	WEST ODESSA VFD	R	3/05/2020			213386		6,950.00
8744	WEST TECHS CHILL WATER SPECIAL	R	3/05/2020			213387		2,765.66
5216	WHITE, J'NEVELYN	V	3/05/2020			213388		757.10
5216	WHITE, J'NEVELYN							
5216	WHITE, J'NEVELYN							
M-CHECK	WHITE, J'NEVELYN	UNPOST	V 3/23/2020			213388		757.10CR
13530	WILLIAMS, LADONNA	R	3/05/2020			213389		136.00
12499	SNODGRESS EQUIPMENT	R	3/06/2020			213390		840.46
5810	1ST STAFFING GROUP USA, LTD.	R	3/24/2020			213391		2,847.08
11111	A T & T	R	3/24/2020			213392		1,032.11
13383	ABALOS, ANGELICA FELIZ	R	3/24/2020			213393		2,100.00
P4497	ABIAN URQUIDEZ, RAUL	R	3/24/2020			213394		250.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	3/24/2020			213395		429.00
13492	ACCELERATED CARD COMPANY	R	3/24/2020			213396		230.00
9604	ACKER, KEVIN	R	3/24/2020			213397		12,750.00
9367	ADVANCE CLEANING	R	3/24/2020			213398		213.80
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/24/2020			213399		241.45

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1868	ALSCO	R	3/24/2020			213400		230.40
13397	AMERICAN PRODUCTION	R	3/24/2020			213401		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	3/24/2020			213402		159.27
7122	AMERIPRIDE LINEN	R	3/24/2020			213403		1,900.30
1153	ANCHOR BOLT & SUPPLY CO.	R	3/24/2020			213405		21.66
2854	APROTEX CORP	R	3/24/2020			213406		45.00
12691	ARENIVAS, JANET	R	3/24/2020			213407		75.00
3960	ATMOS ENERGY	R	3/24/2020			213408		3,880.84
4799	AUGESEN, ERIC	R	3/24/2020			213409		2,250.00
13542	BAIZA, LUIS	R	3/24/2020			213410		42.00
4655	BAKER & TAYLOR BOOKS	R	3/24/2020			213411		2,078.68
1276	BARBER, LAWRENCE	R	3/24/2020			213413		600.00
13443	BARRY J. CRUMRINE	R	3/24/2020			213414		10,200.00
2191	BAYLOR SCOTT & WHITE HILLCREST	R	3/24/2020			213415		2,988.83
P442	BERNAL, MATILDE	R	3/24/2020			213416		250.00
8990	BI INCORPORATED	R	3/24/2020			213417		6,056.05
1024	BICKHAM, JOHN	R	3/24/2020			213418		600.00
8811	BLOUNT, ROXANE	R	3/24/2020			213419		5,050.00
13198	BOBO, JAMES A	R	3/24/2020			213421		895.29
3496	BRAZOS DOOR & HARDWARE	R	3/24/2020			213422		1,274.00
4833	BROWN, B. J.	R	3/24/2020			213423		300.00
13541	BROWN, DANIEL	R	3/24/2020			213424		30.00

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13537	BRUMFIELD, KRISTI	R	3/24/2020			213425		200.00
13265	BURNET COUNTY TREASURER	R	3/24/2020			213426		3,913.68
8903	CARPENTER, LAURA LAW FIRM	R	3/24/2020			213427		600.00
1556	CASHWAY LUMBER COMPANY	R	3/24/2020			213428		457.07
3000	CAVALLO ENERGY TEXAS LLC	R	3/24/2020			213429		57,526.19
5799	CDW GOVERNMENT, INC.	R	3/24/2020			213434		10,804.50
9166	CENTERLINE SUPPLY, INC.	R	3/24/2020			213435		31,111.54
5348	CHARMTEX	R	3/24/2020			213436		5,436.00
12693	CHASTAIN LAW FIRM, PLLC	R	3/24/2020			213437		3,700.00
12516	CHASTANG ENTERPRISES	R	3/24/2020			213438		347,340.00
8172	CHAVEZ, ADRIAN	R	3/24/2020			213439		600.00
12768	CHAVEZ, BRIAN	R	3/24/2020			213440		600.00
4840	CHAVEZ, LUIS A.	R	3/24/2020			213441		2,800.00
1632	CITY OF ODESSA	R	3/24/2020			213442		15,729.95
7503	CITY OF ODESSA - ANALYSIS	R	3/24/2020			213444		96.00
1661	CMC BUSINESS SYSTEMS	R	3/24/2020			213445		262.06
4626	COMMERCIAL FOOD SERVICE	R	3/24/2020			213446		132.54
1690	COMMERCIAL ICE MACHINE	R	3/24/2020			213447		683.06
12978	COMPUTEX, INC.	R	3/24/2020			213448		3,095.50
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	3/24/2020			213449		3,800.00
3820	CSA MATERIALS INC.	R	3/24/2020			213450		7,948.05
1810	CUSTOM WHOLESALE SUPPLY	R	3/24/2020			213451		157.56

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13395	DANA SAFETY SUPPLY, INC	R	3/24/2020			213452		226.56
8083	DAVIS & STANTON, INC.	R	3/24/2020			213453		30.00
5469	DECOTY COFFEE CO.	R	3/24/2020			213454		389.00
5009	DEMCO	R	3/24/2020			213455		373.47
P4498	DOLORES, MARIA	R	3/24/2020			213456		150.00
13252	DURAN, MIGUEL	R	3/24/2020			213457		35.25
1973	ECTOR CO. APPRAISAL	R	3/24/2020			213458		174,955.50
4238	ECTOR CO. JAIL TRANSPORTS	R	3/24/2020			213459		194.01
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/24/2020			213460		312.32
2037	ENGINE SERVICE & SUPPLY	R	3/24/2020			213461		208.09
3622	EPPS, ROGER C.	R	3/24/2020			213462		2,120.00
5054	ERVIN PLUMBING & SUPPLY	R	3/24/2020			213463		753.98
4955	FEDEX	R	3/24/2020			213464		95.30
13351	FLETCHER, DON	R	3/24/2020			213465		1,200.00
5108	FOSTER, LINDA	R	3/24/2020			213466		700.00
13539	FREEMAN, KAREN E.	R	3/24/2020			213467		451.24
6831	GALLS LLC	R	3/24/2020			213468		428.40
2193	GARCIA, ROBERT ATTY	R	3/24/2020			213469		950.00
10910	GARDENDALE COUNTRY WATER	R	3/24/2020			213470		10.00
12095	GARRETT, LUKE	R	3/24/2020			213471		2,100.00
4515	GARRISON, GARY	R	3/24/2020			213472		3,350.00
P8899	GARZA, JENIVY	R	3/24/2020			213473		150.00

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11389	GCAT	R	3/24/2020			213474		500.00
P8898	GENTRY, CARLA	R	3/24/2020			213475		150.00
2265	GOLDSMITH VFD	R	3/24/2020			213476		2,000.00
5105	GRAINGER, W. W., INC.	R	3/24/2020			213477		934.37
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/24/2020			213478		5,955.00
6377	HALE COUNTY	R	3/24/2020			213479		1,976.00
2364	HALSELL, GLEN	R	3/24/2020			213480		600.00
6903	HARRIS, ALAN	R	3/24/2020			213481		1,200.00
P4499	HEARD, ERIN	R	3/24/2020			213482		150.00
5619	HENRY SCHEIN, INC.	R	3/24/2020			213483		116.50
12846	HOFFMAN, MINYEON MONICA	V	3/24/2020			213484		1,750.00
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
M-CHECK	HOFFMAN, MINYEON MONICA UNPOST	V	3/27/2020			213484		1,750.00CR
P568	HOLMES, JAMIE	R	3/24/2020			213485		150.00
2519	HOLMES, MIKE	R	3/24/2020			213486		2,850.00
4214	THE HON COMPANY	R	3/24/2020			213487		1,554.52
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/24/2020			213488		76,400.00
13396	INGRAM LIBRARY SERVICES LLC	R	3/24/2020			213489		503.62
13029	JOHNSON CONTROLS	R	3/24/2020			213490		77.81
10718	JOHNSON CONTROLS FIRE PRO LP	R	3/24/2020			213491		2,662.98
2654	JSA ARCHITECTS, INC.	R	3/24/2020			213492		3,069.26
PR009	JUAREZ, SANDRA	R	3/24/2020			213493		150.00

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9588	JUSTICE BENEFITS, INC.	R	3/24/2020			213494		805.70
4975	K.B. SAFE & LOCK	R	3/24/2020			213495		183.60
6323	KADIR, ABDUL MD	R	3/24/2020			213496		300.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	3/24/2020			213497		108.50
2762	LANDGRAF, CRUTCHER & ASSO	R	3/24/2020			213498		210.00
1697	LARRY PEPPER'S AIR CONDITIONIN	R	3/24/2020			213499		420.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	3/24/2020			213500		2,025.00
13334	LAYH, MICHAEL SCOTT	R	3/24/2020			213501		2,400.00
9043	LEACH, JASON	R	3/24/2020			213502		1,400.00
6120	LESHNOWER,MD DR. ALAN C.	R	3/24/2020			213503		750.00
11168	LEXIS NEXIS ACCURINT	R	3/24/2020			213504		78.25
5933	LEXISNEXIS-MATTHEW BENDER	R	3/24/2020			213505		1,621.18
P.1379	LEYVA, MONICA	R	3/24/2020			213506		150.00
13544	LEYVA, VICTOR JR	R	3/24/2020			213507		50.00
9481	LOW, JUSTIN	R	3/24/2020			213508		11,550.00
8852	LOWE'S HOME CENTERS	R	3/24/2020			213509		903.58
2627	MANSUR, BRET	R	3/24/2020			213510		5,600.00
8904	MARCHIONI, PERRY M. PH.D	R	3/24/2020			213511		1,400.00
PR0010	MARTIN, TABATHA	R	3/24/2020			213512		250.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	3/24/2020			213513		600.00
13545	MARTINEZ-PUENTES, FRANCISCO	R	3/24/2020			213514		110.00
11404	MATEOS-CALDWELL, MARIA J.	R	3/24/2020			213515		600.00

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8885	MCCOYS BLDG SUPPLY	R	3/24/2020			213516		653.74
8107	MCGILL, ELIZABETH	R	3/24/2020			213518		481.00
2983	MCKEEHAN, STEWART	R	3/24/2020			213519		1,400.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	3/24/2020			213520		90,054.50
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/24/2020			213521		13,428.36
8236	MELCHOR, AURELIO	R	3/24/2020			213523		22.71
6126	METAL SPECIALTIES, INC.	R	3/24/2020			213524		595.00
13243	MID-TEX OF MIDLAND	R	3/24/2020			213525		115,231.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/24/2020			213526		1,398.60
8149	MINJAREZ, ABEL	R	3/24/2020			213527		127.65
13099	MITCHELL COUNTY SO	R	3/24/2020			213528		25,600.00
13540	ROBERT E. MITCHELL, M.D.	R	3/24/2020			213529		230.00
13546	MORENO, RUDY	R	3/24/2020			213530		5.00
3107	MORRISON SUPPLY COMPANY	R	3/24/2020			213531		1,172.59
13320	MP2 ENERGY TEXAS LLC	R	3/24/2020			213532		3,764.85
3141	MYRICK, LARRY	R	3/24/2020			213533		1,750.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/24/2020			213534		79.00
8889	NMS LABS	R	3/24/2020			213535		703.00
3232	OBERKAMFF SUPPLY INC.	R	3/24/2020			213536		1,651.74
3233	ODESSA AMERICAN	R	3/24/2020			213538		3,158.84
3268	ODESSA NUT & BOLT, INC.	R	3/24/2020			213539		47.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/24/2020			213540		2,973.56

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3224	ONE ADVANCED, INC.	V	3/24/2020			213543		530.00
3224	ONE ADVANCED, INC.							
3224	ONE ADVANCED, INC.							
M-CHECK	ONE ADVANCED, INC.	UNPOST V	8/14/2020			213543		530.00CR
13340	ORKIN, LLC	V	3/24/2020			213544		279.00
13340	ORKIN, LLC							
13340	ORKIN, LLC							
M-CHECK	ORKIN, LLC	UNPOST V	3/25/2020			213544		279.00CR
PR0011	ORTIZ, JACQUELINE	R	3/24/2020			213545		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/24/2020			213546		110.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	3/24/2020			213547		9,800.00
13028	PERALEZ-COWHER LAW OFFICE	R	3/24/2020			213548		350.00
3393	PERMIAN BASIN COMMUNITY	R	3/24/2020			213549		8,333.00
6274	PERMIAN GLASS	R	3/24/2020			213550		442.88
3460	PITNEY BOWES GLOBAL FINANCIAL	R	3/24/2020			213551		1,980.00
6633	PLUMMER, LILLY	R	3/24/2020			213552		1,050.00
13323	PRIEFERT MFG. CO. INC.	R	3/24/2020			213553		6,193.50
5167	PRITCHARD, ABIGAIL	R	3/24/2020			213554		630.96
13244	QUESTMARK INFORMATION MANAGEME	R	3/24/2020			213555		980.77
6907	RAMIREZ, ALBINA	R	3/24/2020			213556		17.83
PR0012	RAMIREZ, GRACE	R	3/24/2020			213557		250.00
13547	RAMOS, CESAR	R	3/24/2020			213558		100.00
13548	RAMOS, JORGE HERNANDEZ	R	3/24/2020			213559		110.00
8626	RED OAK FINE WOOD, LLC	R	3/24/2020			213560		9.00

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13557	REID, PATRICIA A.	R	3/24/2020			213561		557.50
13428	RELIABLE NURSING SERVICES, INC	R	3/24/2020			213562		11,379.27
9675	RELIABLE TIRE DISPOSAL	R	3/24/2020			213563		3,914.40
13048	RELX INC DBA LEXIS NEXIS	R	3/24/2020			213564		426.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/24/2020			213565		2,278.91
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/24/2020			213566		461.00
2609	RODRIGUEZ, RAFAEL	R	3/24/2020			213567		2,700.00
13373	RUSH TRUCK CENTERS OF TEXAS, L	R	3/24/2020			213568		229,737.77
3429	SANCHEZ, ABEL	R	3/24/2020			213569		245.85
13549	SANCHEZ, VINCENT GABRIEL	R	3/24/2020			213570		65.00
4835	SCHOEL LAW FIRM	R	3/24/2020			213571		3,200.00
8093	SCHROEDER, DELILAH	R	3/24/2020			213572		2,450.00
9930	SCOTT MERRIMAN INC.	R	3/24/2020			213573		1,436.40
9036	SCURRY COUNTY SHERIFF	R	3/24/2020			213574		34,280.00
10099	SECURED DOCUMENT SHREDDIN	R	3/24/2020			213575		824.50
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	3/24/2020			213576		40.00
10082	SHAW INTEGRATED SOLUTIONS	R	3/24/2020			213577		2,989.66
3809	SHERWIN-WILLIAMS	R	3/24/2020			213578		97.99
13267	SHRODE, JOHN F.	R	3/24/2020			213579		3,500.00
13550	SIERRA, MELISSA	R	3/24/2020			213580		10.00
13551	SILLS, MICHAEL EDWARD	R	3/24/2020			213581		100.00
5955	SIMS PLASTICS, INC.	R	3/24/2020			213582		501.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7970	SNYDER, AMANDA	R	3/24/2020			213583		155.25
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/24/2020			213584		14,850.00
7722	STROBEL, DR. RODDY MD	R	3/24/2020			213585		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/24/2020			213586		57,554.64
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	3/24/2020			213587		2,500.00
5868	SYSTECH	R	3/24/2020			213588		3,500.00
PR0013	TARANGO BARRIGA, ANAIS	R	3/24/2020			213589		250.00
6322	TARRANT COUNTY	R	3/24/2020			213590		8,510.00
12690	AXON ENTERPRISE, INC	R	3/24/2020			213591		5,571.00
8319	TELRESOURCE, INC.	R	3/24/2020			213592		2,000.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	3/24/2020			213593		225.00
1013	TEXAS OVERLAND	R	3/24/2020			213594		6,825.00
4599	THOMAS, MATT L.	R	3/24/2020			213596		3,160.00
6794	THREADGILL LAW FIRM, PLLC	R	3/24/2020			213597		1,400.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	3/24/2020			213598		18,370.00
P00107	TORRES, MITCHELLE MANCHA	R	3/24/2020			213599		250.00
13033	TRAVELERS INSURANCE	R	3/24/2020			213600		5,208.00
9540	TTUHSC AT THE PERMIAN BASIN	R	3/24/2020			213601		11,540.00
11778	TYLER TECHNOLOGIES, INC.	R	3/24/2020			213602		2,124.20
13174	U.S. CORRECTIONS LLC	R	3/24/2020			213603		1,327.10
8663	U.S. FOODSERVICE, INC.	R	3/24/2020			213604		203.03
7890	UNITED REFRIGERATION INC.	R	3/24/2020			213605		325.63

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4817	VALUE LINE PUBLISHING, IN	R	3/24/2020			213606		1,142.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/24/2020			213607		107,065.16
13552	VENEGAS, OMAR	R	3/24/2020			213608		3.00
13012	VERIZON CONNECT NETWORKFLEET	R	3/24/2020			213609		437.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/24/2020			213610		355.14
10785	VIDEO STORE SHOPPER	R	3/24/2020			213611		44.44
9616	VILLARREAL, JOSE Y.	R	3/24/2020			213612		61.00
3983	VITAL SIGNS	R	3/24/2020			213613		30.00
1235	VOYAGER FLEET SYSTEMS	R	3/24/2020			213614		44,220.02
4824	VULCAN CONSTRUCTION MATERIALS	R	3/24/2020			213615		14,066.05
4368	WAGNER SUPPLY COMPANY	R	3/24/2020			213616		11,834.54
3933	WALDEN, MISSI	V	3/24/2020			213618		509.10
3933	WALDEN, MISSI							
3933	WALDEN, MISSI							
M-CHECK	WALDEN, MISSI	UNPOST	V 3/27/2020			213618		509.10CR
7445	WEIR-NUTTER, CINDY	R	3/24/2020			213619		2,250.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/24/2020			213620		1,750.00
9516	WEST PAYMENT CENTER	R	3/24/2020			213621		2,749.91
8744	WEST TECHS CHILL WATER SPECIAL	V	3/24/2020			213622		885.12
8744	WEST TECHS CHILL WATER SPECIAL							
8744	WEST TECHS CHILL WATER SPECIAL							
M-CHECK	WEST TECHS CHILL WATER SUNPOST	V	5/11/2020			213622		885.12CR
9978	WEST TEX DISPOSAL	R	3/24/2020			213623		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/24/2020			213624		297.31

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4464	WHALEN, DENN	R	3/24/2020			213625		125.00
7200	WILLIS PERMIAN MOVERS	R	3/24/2020			213626		2,300.00
P00150	WOOD, RHINDA	R	3/24/2020			213627		150.00
5607	YOUR COMMUNICATION BRIDGE, LLC	R	3/24/2020			213628		250.00
6416	ORKIN PEST CONTROL	R	3/25/2020			213630		279.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/14/2020			213631		80.00
10097	CAREHERE LLC	R	4/14/2020			213632		16,920.00
10099	SECURED DOCUMENT SHREDDIN	R	4/14/2020			213633		410.00
1013	TEXAS OVERLAND	R	4/14/2020			213634		6,445.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	4/14/2020			213636		241.83
1061	AIR COMPRESSOR SOLUTIONS	R	4/14/2020			213637		90.92
10879	SUMMIT FOOD SERVICES, LLC	R	4/14/2020			213638		154,356.12
10906	ANGEL VETERINARY CLINIC	R	4/14/2020			213639		94.52
10910	GARDENDALE COUNTRY WATER	R	4/14/2020			213640		10.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/14/2020			213641		1,385.00
1146	PHARMACY UNLIMITED	R	4/14/2020			213642		19,687.95
1153	ANCHOR BOLT & SUPPLY CO.	R	4/14/2020			213643		247.22
11537	ADVANTAGE CARPET AND	V	4/14/2020			213644		190.00
11537	ADVANTAGE CARPET AND							
11537	ADVANTAGE CARPET AND							
M-CHECK	ADVANTAGE CARPET AND	UNPOST	V 4/23/2020			213644		190.00CR
11571	CLINICAL PATHOLOGY LABORATORIE	R	4/14/2020			213645		88.00
11635	ELLIOTT ELECTRIC SUPPLY	R	4/14/2020			213646		332.77

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11711	GREATER GARDENDALE	R	4/14/2020			213647		192.83
11778	TYLER TECHNOLOGIES, INC.	R	4/14/2020			213648		13,935.75
11798	CAREHERE	R	4/14/2020			213649		15,811.80
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/14/2020			213650		63,388.97
11966	CENTER FOR CRISIS ADVOCACY	R	4/14/2020			213651		601.00
12035	MONTES, LODOBICO	R	4/14/2020			213652		155.25
1208	ASCO	R	4/14/2020			213653		503.04
12101	VSP VISION BENEFITS	R	4/14/2020			213654		6,724.01
12181	SPARKLIGHT	R	4/14/2020			213655		2,875.00
1235	VOYAGER FLEET SYSTEMS	R	4/14/2020			213656		41,496.48
12410	A T & T	R	4/14/2020			213657		1,354.99
12477	U.S. POSTAL SERVICE (POSTAGE B	R	4/14/2020			213658		10,000.00
12479	RYDER TRUCK RENTAL INC.	R	4/14/2020			213659		991.72
12513	WESTWAY WINDOW CLEANING	R	4/14/2020			213660		532.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	4/14/2020			213661		10,106.00
12541	FOOD 2 KIDS	R	4/14/2020			213662		1,913.00
12547	AETNA INC	R	4/14/2020			213663		95,115.68
12564	GARCIA, BRANDY	R	4/14/2020			213664		203.55
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	4/14/2020			213665		2,360.00
12669	ECTOR CO. SHERIFF	R	4/14/2020			213666		10.00
12694	COWTOWN MATERIALS, INC	R	4/14/2020			213667		1,705.08
12705	IBARRA, EUNICE	R	4/14/2020			213668		166.18

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1276	BARBER, LAWRENCE	V	4/14/2020			213669		5,700.00
1276	BARBER, LAWRENCE							
1276	BARBER, LAWRENCE							
M-CHECK	BARBER, LAWRENCE	UNPOST V	4/29/2020			213669		5,700.00CR
12768	CHAVEZ, BRIAN	R	4/14/2020			213670		500.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	4/14/2020			213671		6,528.33
12842	FOSTEL, CHRISTOPHER M	R	4/14/2020			213672		2,000.00
12846	HOFFMAN, MINYEON MONICA	R	4/14/2020			213673		4,550.00
12851	USI INSURANCE SERVICES NATIONA	R	4/14/2020			213675		89.00
12978	COMPUTEX, INC.	R	4/14/2020			213676		328.00
13012	VERIZON CONNECT NETWORKFLEET	R	4/14/2020			213677		437.00
13014	ROOFTOP ANCHOR INC	R	4/14/2020			213678		1,950.00
13016	FP OCCUPATIONAL TESTING	R	4/14/2020			213679		380.00
13029	JOHNSON CONTROLS	R	4/14/2020			213680		194.65
13033	TRAVELERS INSURANCE	R	4/14/2020			213681		4,229.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/14/2020			213682		8,487.92
13048	RELX INC DBA LEXIS NEXIS	R	4/14/2020			213683		1,752.00
13099	MITCHELL COUNTY SO	R	4/14/2020			213684		1,481.37
13174	U.S. CORRECTIONS LLC	R	4/14/2020			213685		7,000.05
13245	GARZA COUNTY	R	4/14/2020			213686		38,526.00
13265	BURNET COUNTY TREASURER	R	4/14/2020			213687		63,315.00
13267	SHRODE, JOHN F.	R	4/14/2020			213688		6,000.00
13307	DEANDA, MARGARITA	R	4/14/2020			213690		2.88

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13320	MP2 ENERGY TEXAS LLC	R	4/14/2020			213691		3,745.16
13321	BIOCYCLE INC	R	4/14/2020			213692		267.00
13334	LAYH, MICHAEL SCOTT	R	4/14/2020			213693		1,600.00
13340	ORKIN, LLC	R	4/14/2020			213694		1,305.00
13351	FLETCHER, DON	R	4/14/2020			213695		12,400.00
13361	SATTERWHITE, RODNEY	R	4/14/2020			213696		23.00
13383	ABALOS, ANGELICA FELIZ	R	4/14/2020			213697		2,600.00
13395	DANA SAFETY SUPPLY, INC	R	4/14/2020			213698		1,370.40
13396	INGRAM LIBRARY SERVICES LLC	R	4/14/2020			213699		101.42
13397	AMERICAN PRODUCTION	R	4/14/2020			213700		630.00
13400	CONTRERAS, HAMMURAVI	R	4/14/2020			213701		24.15
13410	WYLIE IMPLEMENT	R	4/14/2020			213702		465.80
13428	RELIABLE NURSING SERVICES, INC	R	4/14/2020			213703		50,743.83
13448	CUMMINS, CATHY CSR	R	4/14/2020			213704		2,000.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/14/2020			213705		11,645.14
13472	HAGERTY, DENA	R	4/14/2020			213706		60.38
13478	LAW OFFICE OF V. LATAWN WHITE	R	4/14/2020			213707		500.00
13510	KERR COUNTY	R	4/14/2020			213708		74,995.00
13512	ALLY OUTDOORS	R	4/14/2020			213709		6,490.00
13540	ROBERT E. MITCHELL, M.D.	V	4/14/2020			213710		230.00
13540	ROBERT E. MITCHELL, M.D.							
13540	ROBERT E. MITCHELL, M.D.							
M-CHECK	ROBERT E. MITCHELL, M.D.UNPOST	V	4/27/2020			213710		230.00CR

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13543	DRAEGER INC	R	4/14/2020			213711		7,864.50
13558	VIKHOREV, CHRIS IGOR	R	4/14/2020			213712		50.00
13559	ALDAY, JOSE	R	4/14/2020			213713		120.00
13560	MAYORGA, NEREIDA	R	4/14/2020			213714		1,200.00
13561	SANCHEZ, MISAEEL	R	4/14/2020			213715		1,200.00
13562	COMPLETE AUTO HAIL REPAIR	R	4/14/2020			213716		13,701.39
13563	GNUECHTEL, MICHAEL M. D.O.	R	4/14/2020			213717		340.00
13564	AVILA, GILBERT	R	4/14/2020			213718		108.00
13565	CARRASCO, ERIK	R	4/14/2020			213719		205.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/14/2020			213720		32,462.65
13567	LI JAMES M.D.	R	4/14/2020			213721		200.00
13568	ALDAZ, CRISTINA	R	4/14/2020			213722		5.75
13569	LUJAN, ROSIO	R	4/14/2020			213723		800.00
13570	FITZUGH, PAMELA	R	4/14/2020			213724		9.99
13571	IRVING, REBECCA	R	4/14/2020			213725		19.99
1456	SANCHEZ, ZILPA	R	4/14/2020			213726		30.19
1556	CASHWAY LUMBER COMPANY	R	4/14/2020			213727		283.43
1632	CITY OF ODESSA	R	4/14/2020			213728		140,828.09
1633	CITY OF ODESSA	R	4/14/2020			213729		374,587.00
1661	CMC BUSINESS SYSTEMS	R	4/14/2020			213730		717.71
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/14/2020			213731		2,942.00
1690	COMMERCIAL ICE MACHINE	R	4/14/2020			213732		137.00

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1697	LARRY PEPPER'S AIR CONDITIONIN	R	4/14/2020			213733		630.00
1807	CITIBANK	R	4/14/2020			213734		25,617.36
1810	CUSTOM WHOLESALE SUPPLY	R	4/14/2020			213741		9,887.59
1822	AGUIRRE, GUADALUPE	R	4/14/2020			213742		19.55
1855	SCIENS LLC	R	4/14/2020			213743		42,279.18
1868	ALSCO	R	4/14/2020			213744		397.20
1872	GARCIA, ADRIANA	R	4/14/2020			213745		51.75
2048	NEATHERLIN, DOUGLAS	R	4/14/2020			213746		1,620.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	4/14/2020			213747		792.00
2193	GARCIA, ROBERT ATTY	R	4/14/2020			213748		2,400.00
2364	HALSELL, GLEN	R	4/14/2020			213749		1,000.00
2402	TOTAL OFFICE SOLUTION	R	4/14/2020			213750		142.50
2587	MCH PROCARE HOSPITAL BASED	R	4/14/2020			213751		44.00
2627	MANSUR, BRET	R	4/14/2020			213752		5,250.00
2654	JSA ARCHITECTS, INC.	R	4/14/2020			213753		14,048.80
2667	TON, QUYNHANH	R	4/14/2020			213754		200.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/14/2020			213755		4,166.60
2781	LAWNMOWER SALES & SERVICE, INC	R	4/14/2020			213756		395.90
2783	PRODUCTIVITY CENTER, INC.	R	4/14/2020			213757		330.00
2804	CNA SURETY	R	4/14/2020			213758		400.00
2854	APROTEX CORP	R	4/14/2020			213759		90.00
2902	LYNN COUNTY JAIL	R	4/14/2020			213760		17,651.49

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2936	OFFICEWISE FURNITURE & SUPPLY	R	4/14/2020			213761		3,984.92
2983	MCKEEHAN, STEWART	R	4/14/2020			213764		1,050.00
3000	CAVALLO ENERGY TEXAS LLC	R	4/14/2020			213765		72,954.38
3099	LEGG, DAVID L.	R	4/14/2020			213770		3,500.00
3107	MORRISON SUPPLY COMPANY	R	4/14/2020			213771		4,548.50
3141	MYRICK, LARRY	R	4/14/2020			213772		2,400.00
3182	NEAL POOL REKERS	R	4/14/2020			213773		376.00
3205	PERMIAN CLAIM SERVICE, INC.	R	4/14/2020			213774		130.50
3232	OBERKAMPF SUPPLY INC.	R	4/14/2020			213775		2,675.42
3233	ODESSA AMERICAN	R	4/14/2020			213777		2,818.26
3268	ODESSA NUT & BOLT, INC.	R	4/14/2020			213778		28.72
3325	OTIS ELEVATOR COMPANY	R	4/14/2020			213779		8,369.31
3393	PERMIAN BASIN COMMUNITY	R	4/14/2020			213780		8,333.00
3496	BRAZOS DOOR & HARDWARE	R	4/14/2020			213781		674.55
3554	ODESSA SHARPENING SERVICE, INC	R	4/14/2020			213782		110.00
3593	KOCH, PH.D., DAVID A.	R	4/14/2020			213783		1,400.00
3622	EPPS, ROGER C.	R	4/14/2020			213784		104.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/14/2020			213785		1,246.50
3738	CAIN ELECTRICAL SUPPLY CO	R	4/14/2020			213786		358.37
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	4/14/2020			213787		1,580.00
3809	SHERWIN-WILLIAMS	R	4/14/2020			213788		112.96
3947	LOU'S CLINICAL LAB, INC.	R	4/14/2020			213789		987.00

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3956	GRANDE COMMUNICATIONS NETWORK	R	4/14/2020			213790		5,700.00
3960	ATMOS ENERGY	R	4/14/2020			213791		14,712.68
4190	REYNOLDS BROS. REPRODUCTION LT	R	4/14/2020			213793		394.00
4214	THE HON COMPANY	R	4/14/2020			213794		294.60
4219	TEXAS DEPT. OF STATE HEALTH SE	R	4/14/2020			213795		351.36
4238	ECTOR CO. JAIL TRANSPORTS	R	4/14/2020			213796		3,264.67
4368	WAGNER SUPPLY COMPANY	R	4/14/2020			213798		21,945.36
4397	TYTAG	R	4/14/2020			213802		13.86
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/14/2020			213803		171.47
4515	GARRISON, GARY	R	4/14/2020			213804		600.00
4564	SALCIDO, ARACELY	R	4/14/2020			213805		24.44
4595	TEXAS ASSN OF CO.	R	4/14/2020			213806		9,428.84
4626	COMMERCIAL FOOD SERVICE	R	4/14/2020			213811		57.34
4655	BAKER & TAYLOR BOOKS	R	4/14/2020			213812		3,585.66
4691	BASIN EMERGENCY PHYSICIANS, PL	R	4/14/2020			213813		4,327.00
4731	BLACKSTONE PUBLISHING	R	4/14/2020			213814		351.85
4835	SCHOEL LAW FIRM	R	4/14/2020			213815		5,800.00
4840	CHAVEZ, LUIS A.	R	4/14/2020			213816		350.00
4955	FEDEX	R	4/14/2020			213817		98.18
4965	SHAMROCK STEEL SALES, INC	R	4/14/2020			213818		107.04
4975	K.B. SAFE & LOCK	R	4/14/2020			213819		116.25
5000	NATIONAL HEATING & PLUMBING, I	R	4/14/2020			213820		150.00

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5029	RANCH SUPPLY COMPANY	R	4/14/2020			213821		105.50
5054	ERVIN PLUMBING & SUPPLY	R	4/14/2020			213822		25.78
5105	GRAINGER, W. W., INC.	R	4/14/2020			213823		944.63
5108	FOSTER, LINDA	R	4/14/2020			213824		675.00
5122	WEST ODESSA VFD	R	4/14/2020			213825		3,475.00
5166	PAZ, STEVEN	R	4/14/2020			213826		133.00
5181	KENNER PRINTING CO INC	R	4/14/2020			213827		890.20
5205	ODESSA MEALS ON WHEELS	R	4/14/2020			213828		2,397.00
5207	CASA	R	4/14/2020			213829		1,481.00
5211	ODESSA TEEN COURT	R	4/14/2020			213830		436.00
5215	UNITED WAY OF ODESSA	R	4/14/2020			213831		261.00
5222	STATE BAR OF TEXAS	R	4/14/2020			213832		419.00
5348	CHARMTEX	R	4/14/2020			213833		703.50
5443	JACKSON ENTERPRISES INC DBA AM	R	4/14/2020			213834		80.00
5619	HENRY SCHEIN, INC.	R	4/14/2020			213835		2,228.57
5716	ALL-STATE FENCE & SUPPLY, INC.	R	4/14/2020			213836		247.27
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/14/2020			213837		1,768.37
5799	CDW GOVERNMENT, INC.	R	4/14/2020			213838		13,401.28
5810	1ST STAFFING GROUP USA, LTD.	R	4/14/2020			213839		9,727.66
5845	TEXAS ASSN FOR COURT ADMINISTR	R	4/14/2020			213840		75.00
5868	SYSTECH	R	4/14/2020			213841		3,940.00
5955	SIMS PLASTICS, INC.	R	4/14/2020			213842		13.05

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5995	CTA	R	4/14/2020			213843		19,283.72
6193	ESI SUPPLY	R	4/14/2020			213844		138.52
6274	PERMIAN GLASS	R	4/14/2020			213845		2,561.00
6292	ODESSA PHYSICAL THERAPY PC	R	4/14/2020			213846		1,100.00
6322	TARRANT COUNTY	R	4/14/2020			213847		15,690.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	4/14/2020			213848		201.50
6504	BOB BARKER COMPANY, INC.	R	4/14/2020			213849		8,994.00
6602	ICS JAIL SUPPLIES INC	R	4/14/2020			213850		3,162.50
6633	PLUMMER, LILLY	R	4/14/2020			213851		700.00
6739	SOUTH ECTOR COUNTY VFD	R	4/14/2020			213852		4,500.00
6831	GALLS LLC	R	4/14/2020			213853		912.38
7024	RECORDED BOOKS INC.	R	4/14/2020			213854		74.98
7029	VERIZON WIRELESS SERVICES LLC	R	4/14/2020			213855		7,077.11
7122	AMERIPRIDE LINEN	R	4/14/2020			213857		4,057.91
7147	TEXAS ASSN OF COUNTIES	R	4/14/2020			213861		89,522.42
7239	HARMONY HOME CHILDRENS	R	4/14/2020			213867		961.00
7310	CASHWAY RENTAL, LLC	R	4/14/2020			213868		225.00
7445	WEIR-NUTTER, CINDY	R	4/14/2020			213869		2,700.00
7566	VEACH, CHARLES	R	4/14/2020			213870		542.55
7710	AFA REDEMPTION CENTER	R	4/14/2020			213871		81.00
7722	STROBEL, DR. RODDY MD	R	4/14/2020			213872		1,000.00
7777	AMERICAN MESSAGING	R	4/14/2020			213873		9.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7783	MITYLITE	R	4/14/2020			213874		13,516.09
7848	CENTERS FOR CHILDREN & FA	R	4/14/2020			213875		487.00
7890	UNITED REFRIGERATION INC.	R	4/14/2020			213876		724.45
7912	MOTOROLA SOLUTIONS, INC.	R	4/14/2020			213877		632,150.00
8024	MAYANS, M.D. P.A., J.A.	R	4/14/2020			213878		237.12
8048	REDWOOD TOXICOLOGY LABORATORY,	R	4/14/2020			213879		140.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/14/2020			213880		25,300.00
8101	UNITED RENTALS, INC.	R	4/14/2020			213881		4,017.96
8149	MINJAREZ, ABEL	R	4/14/2020			213882		165.54
8172	CHAVEZ, ADRIAN	R	4/14/2020			213883		600.00
8319	TELRESOURCE, INC.	R	4/14/2020			213884		7,777.77
8412	OFFICE DEPOT, INC.	R	4/14/2020			213885		7.32
8437	CANON FINANCIAL SERVICES	R	4/14/2020			213886		8,378.97
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/14/2020			213890		1,014.39
8533	NAVARRETTE, DIANNA	R	4/14/2020			213891		6.27
8537	XENCO LABORATORIES	R	4/14/2020			213892		155.00
8626	RED OAK FINE WOOD, LLC	R	4/14/2020			213893		43.50
8663	U.S. FOODSERVICE, INC.	R	4/14/2020			213894		203.03
8682	ODESSA CRIME STOPPERS	R	4/14/2020			213895		418.86
8728	CHARTER WASTE MANAGEMENT	R	4/14/2020			213896		500.08
8729	ODESSA WINLECTRIC CO.	R	4/14/2020			213897		477.19
8744	WEST TECHS CHILL WATER SPECIAL	R	4/14/2020			213898		4,410.16

VENDOR SET: 01 ECTOR COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8764	COMMERCIAL ELECTRONICS CO INC	R	4/14/2020			213899		652.21
8811	BLOUNT, ROXANE	R	4/14/2020			213900		4,650.00
8852	LOWE'S HOME CENTERS	R	4/14/2020			213902		119.02
8868	KOFILE SOLUTIONS	R	4/14/2020			213903		25,040.56
8885	MCCOYS BLDG SUPPLY	R	4/14/2020			213904		540.48
8904	MARCHIONI, PERRY M. PH.D	R	4/14/2020			213905		2,100.00
8907	GREENE, MICHELE	R	4/14/2020			213906		19,265.14
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/14/2020			213907		2,015.00
9036	SCURRY COUNTY SHERIFF	R	4/14/2020			213908		126.82
9043	LEACH, JASON	R	4/14/2020			213909		1,800.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	4/14/2020			213910		85.87
9311	COVERT TRACK GROUP, INC.	R	4/14/2020			213911		1,200.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/14/2020			213912		104,752.41
9540	TTUHSC AT THE PERMIAN BASIN	R	4/14/2020			213913		12,800.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/14/2020			213914		44.00
9588	JUSTICE BENEFITS, INC.	R	4/14/2020			213915		1,804.69
9604	ACKER, KEVIN	R	4/14/2020			213916		1,850.00
9680	VICKY'S KIDS	R	4/14/2020			213917		341.00
9755	WES-TEX FEED & HARDWARE	R	4/14/2020			213918		113.50
9865	MEDICAL CENTER HEALTH SYSTEM	R	4/14/2020			213919		38,188.36
9902	J. GRAHAM INC	R	4/14/2020			213923		9,000.00
9930	SCOTT MERRIMAN INC.	R	4/14/2020			213924		1,550.00

VENDOR SET: 01 ECTOR COUNTY

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9959	DESIGN SPECIALTIES, INC.	R	4/14/2020			213925		375.00
9978	WEST TEX DISPOSAL	R	4/14/2020			213926		50.00
9987	NORTHERN TOOL & EQUIPMENT	R	4/14/2020			213927		548.24
T.1542	BENAVIDEZ, MARCELA	R	4/14/2020			213928		88.15
13153	PERRY & LEVERIDGE, ATTORNEYS A	R	4/17/2020			213929		1,500.00
9757	11TH COURT OF APPEALS	R	4/28/2020			213930		4,763.86
5810	1ST STAFFING GROUP USA, LTD.	R	4/28/2020			213931		1,037.40
11111	A T & T	R	4/28/2020			213932		1,048.88
12410	A T & T	R	4/28/2020			213933		1,354.99
13383	ABALOS, ANGELICA FELIZ	R	4/28/2020			213934		950.00
13038	ACE SPECIALTIES	R	4/28/2020			213935		455.50
9604	ACKER, KEVIN	R	4/28/2020			213936		5,100.00
13146	ACTION PRINTING AND COPY CENTE	R	4/28/2020			213937		7,222.99
1035	ADT SECURITY SERVICES	R	4/28/2020			213938		235.08
12547	AETNA INC	R	4/28/2020			213939		95,115.68
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/28/2020			213940		75.89
1868	ALSCO	R	4/28/2020			213941		239.25
13397	AMERICAN PRODUCTION	R	4/28/2020			213942		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	4/28/2020			213943		164.13
7122	AMERIPRIDE LINEN	R	4/28/2020			213944		1,866.71
2854	APROTEX CORP	R	4/28/2020			213946		90.00
4655	BAKER & TAYLOR BOOKS	R	4/28/2020			213947		1,920.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12819	BAR-Z MOBILE DEVELOPMENT	R	4/28/2020			213948		5,999.00
12894	BIG SKY TOWING LLC	R	4/28/2020			213949		315.00
13321	BIOCYCLE INC	R	4/28/2020			213950		123.00
4731	BLACKSTONE PUBLISHING	R	4/28/2020			213951		359.88
8811	BLOUNT, ROXANE	R	4/28/2020			213952		1,650.00
3496	BRAZOS DOOR & HARDWARE	R	4/28/2020			213953		285.00
4833	BROWN, B. J.	R	4/28/2020			213954		3,200.00
13578	BUENO, XAVIER	R	4/28/2020			213955		100.00
13265	BURNET COUNTY TREASURER	R	4/28/2020			213956		26,650.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	4/28/2020			213957		310,769.76
11798	CAREHERE	R	4/28/2020			213958		14,388.18
10097	CAREHERE LLC	R	4/28/2020			213959		16,960.00
12869	CARPET TECH, LTD.	R	4/28/2020			213960		980.00
1556	CASHWAY LUMBER COMPANY	R	4/28/2020			213961		527.59
3000	CAVALLO ENERGY TEXAS LLC	R	4/28/2020			213962		20,834.52
8728	CHARTER WASTE MANAGEMENT	R	4/28/2020			213964		1,574.13
12769	CHAVEZ, JOSE TONY	R	4/28/2020			213965		800.00
4840	CHAVEZ, LUIS A.	R	4/28/2020			213966		600.00
1807	CITIBANK	R	4/28/2020			213967		19,502.37
1632	CITY OF ODESSA	R	4/28/2020			213977		494.04
7503	CITY OF ODESSA - ANALYSIS	R	4/28/2020			213978		96.00
8437	CANON FINANCIAL SERVICES	R	4/28/2020			213979		8,378.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1661	CMC BUSINESS SYSTEMS	R	4/28/2020			213983		315.00
8764	COMMERCIAL ELECTRONICS CO INC	R	4/28/2020			213984		207.00
13562	COMPLETE AUTO HAIL REPAIR	R	4/28/2020			213985		17,619.00
12694	COWTOWN MATERIALS, INC	R	4/28/2020			213986		719.53
3820	CSA MATERIALS INC.	R	4/28/2020			213987		9,140.63
1810	CUSTOM WHOLESALE SUPPLY	R	4/28/2020			213988		6,004.03
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/28/2020			213989		8,484.33
5009	DEMCO	R	4/28/2020			213990		184.33
13573	DENNIS JONES LAW OFFICE	R	4/28/2020			213991		600.00
13252	DURAN, MIGUEL	R	4/28/2020			213992		31.05
9204	EAGLE PROPANE & FUELS, LLC	V	4/28/2020			213993		20.00
9204	EAGLE PROPANE & FUELS, LLC							
9204	EAGLE PROPANE & FUELS, LLC							
M-CHECK	EAGLE PROPANE & FUELS, LVOIDED	V	4/28/2020			213993		20.00CR
4238	ECTOR CO. JAIL TRANSPORTS	R	4/28/2020			213994		272.49
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/28/2020			213995		455.88
2037	ENGINE SERVICE & SUPPLY	R	4/28/2020			213996		54.72
3622	EPPS, ROGER C.	R	4/28/2020			213997		4,129.00
5054	ERVIN PLUMBING & SUPPLY	R	4/28/2020			213998		1,492.94
13580	ESTRADA, YESENIA	R	4/28/2020			213999		150.00
2001	EWING	R	4/28/2020			214000		142.69
4964	FABCO INDUSTRIES, INC.	R	4/28/2020			214001		1,680.00
4955	FEDEX	R	4/28/2020			214002		88.15

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12225	FILEX SYSTEMS, INC.	R	4/28/2020			214003		680.00
13351	FLETCHER, DON	R	4/28/2020			214004		2,800.00
12842	FOSTEL, CHRISTOPHER M	R	4/28/2020			214005		600.00
6831	GALLS LLC	R	4/28/2020			214006		1,500.00
13582	GANDARA, JEANETTE	R	4/28/2020			214007		98.00
2193	GARCIA, ROBERT ATTY	R	4/28/2020			214008		1,400.00
10910	GARDENDALE COUNTRY WATER	R	4/28/2020			214009		20.00
5125	GARDENDALE VFD	R	4/28/2020			214010		1,250.00
4515	GARRISON, GARY	R	4/28/2020			214011		3,350.00
13245	GARZA COUNTY	R	4/28/2020			214012		38,268.13
13420	GENERAL BODY MANUFACTURING CO.	R	4/28/2020			214013		7,338.38
2265	GOLDSMITH VFD	R	4/28/2020			214014		1,000.00
5105	GRAINGER, W. W., INC.	R	4/28/2020			214015		256.36
2314	GREGG, TINA	R	4/28/2020			214016		4,630.50
4641	GREY HOUSE PUBLISHING	R	4/28/2020			214017		242.00
13209	GRIMCO, INC	R	4/28/2020			214018		591.82
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/28/2020			214019		64,468.06
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/28/2020			214020		49,700.00
6377	HALE COUNTY	R	4/28/2020			214021		1,508.00
12299	HAYGOOD, LANE	R	4/28/2020			214022		2,715.00
5619	HENRY SCHEIN, INC.	R	4/28/2020			214023		2,078.40
12846	HOFFMAN, MINYEON MONICA	R	4/28/2020			214024		4,000.00

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9838	HOWARD COUNTY	R	4/28/2020			214025		413.00
13579	HOYT, WILLIAM ALLEN	R	4/28/2020			214026		30.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/28/2020			214027		68,400.00
6602	ICS JAIL SUPPLIES INC	R	4/28/2020			214028		12,013.47
2588	INDUSTRIAL COMMUNICATION	R	4/28/2020			214029		880.00
13396	INGRAM LIBRARY SERVICES LLC	R	4/28/2020			214030		325.55
8780	INSOURCE INSURANCE GROUP LLC	R	4/28/2020			214031		71.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	4/28/2020			214032		2,203.75
5932	JOHNSON MILLER & CO., CPA'S	R	4/28/2020			214033		1,654.00
4620	JUSTICE OF THE PEACE	R	4/28/2020			214034		694.10
6323	KADIR, ABDUL MD	R	4/28/2020			214040		2,315.00
5181	KENNER PRINTING CO INC	R	4/28/2020			214041		519.08
13510	KERR COUNTY	R	4/28/2020			214042		57,795.00
13409	KIRBY-SMITH MACHINERY, INC.	R	4/28/2020			214043		6,715.26
3593	KOCH, PH.D., DAVID A.	R	4/28/2020			214044		2,450.00
8868	KOFILE SOLUTIONS	R	4/28/2020			214045		23,040.56
3515	LABORATORY CORPORATION OF AMER	R	4/28/2020			214046		4,577.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/28/2020			214047		4,166.60
13478	LAW OFFICE OF V. LATAWN WHITE	R	4/28/2020			214048		3,600.00
2781	LAWNMOWER SALES & SERVICE, INC	R	4/28/2020			214049		233.75
13334	LAYH, MICHAEL SCOTT	R	4/28/2020			214050		2,400.00
9043	LEACH, JASON	R	4/28/2020			214051		2,200.00

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5933	LEXISNEXIS-MATTHEW BENDER	R	4/28/2020			214052		1,621.18
13581	LOPEZ, CHRISTOPHER	R	4/28/2020			214053		240.00
3947	LOU'S CLINICAL LAB, INC.	R	4/28/2020			214054		1,366.00
8852	LOWE'S HOME CENTERS	R	4/28/2020			214055		768.69
2627	MANSUR, BRET	R	4/28/2020			214056		12,012.50
8885	MCCOYS BLDG SUPPLY	R	4/28/2020			214058		258.67
8107	MCGILL, ELIZABETH	R	4/28/2020			214059		2,043.00
2983	MCKEEHAN, STEWART	R	4/28/2020			214060		2,050.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/28/2020			214061		361.12
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/28/2020			214062		2,947.00
8236	MELCHOR, AURELIO	R	4/28/2020			214063		37.95
13099	MITCHELL COUNTY SO	R	4/28/2020			214064		29,160.00
3107	MORRISON SUPPLY COMPANY	R	4/28/2020			214065		623.19
11585	MUELLER, INC.	R	4/28/2020			214066		22.68
3141	MYRICK, LARRY	R	4/28/2020			214067		3,100.00
3182	NEAL POOL REKERS	R	4/28/2020			214068		175.00
3187	NELSON, CINDY C.S.R.	R	4/28/2020			214069		647.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/28/2020			214070		35.00
8889	NMS LABS	R	4/28/2020			214071		580.00
3232	OBERKAMFF SUPPLY INC.	R	4/28/2020			214072		1,652.79
13016	FP OCCUPATIONAL TESTING	R	4/28/2020			214073		1,235.00
6292	ODESSA PHYSICAL THERAPY PC	R	4/28/2020			214074		1,870.00

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8729	ODESSA WINLECTRIC CO.	R	4/28/2020			214075		147.94
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/28/2020			214076		1,246.62
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/28/2020			214078		1,146.00
13340	ORKIN, LLC	R	4/28/2020			214079		1,415.00
6083	PENGAD, INC.	R	4/28/2020			214080		22.60
6633	PLUMMER, LILLY	R	4/28/2020			214081		350.00
13585	POKORNY, SHIRLEY	R	4/28/2020			214082		1,750.00
2907	PROQUEST	R	4/28/2020			214083		4,910.46
13244	QUESTMARK INFORMATION MANAGEME	R	4/28/2020			214084		1,114.08
13428	RELIABLE NURSING SERVICES, INC	R	4/28/2020			214085		14,044.55
9675	RELIABLE TIRE DISPOSAL	R	4/28/2020			214086		3,810.80
12472	REW MATERIALS	R	4/28/2020			214087		1,490.60
13373	RUSH TRUCK CENTERS OF TEXAS, L	R	4/28/2020			214088		29,852.70
3735	SANDHILLS SOIL & WATER	R	4/28/2020			214089		2,500.00
4835	SCHOEL LAW FIRM	R	4/28/2020			214090		5,700.00
8093	SCHROEDER, DELILAH	R	4/28/2020			214092		3,600.00
9036	SCURRY COUNTY SHERIFF	R	4/28/2020			214093		45,080.00
10099	SECURED DOCUMENT SHREDDIN	R	4/28/2020			214094		406.00
13486	SHACKELFORD, FRANKLIN	R	4/28/2020			214095		20.00
11674	SHADE SHOP	R	4/28/2020			214096		435.00
10082	SHAW INTEGRATED SOLUTIONS	R	4/28/2020			214097		4,169.77
3809	SHERWIN-WILLIAMS	R	4/28/2020			214098		386.62

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13267	SHRODE, JOHN F.	R	4/28/2020			214099		3,600.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/28/2020			214100		4,950.00
4911	SOUTHERN MAID DONUT SHOP	R	4/28/2020			214101		15.00
12181	SPARKLIGHT	R	4/28/2020			214102		2,875.00
8639	STANDARD STRUCTURES, INC.	R	4/28/2020			214103		77.79
7722	STROBEL, DR. RODDY MD	R	4/28/2020			214104		1,000.00
13439	STUTTS, STEVEN	R	4/28/2020			214105		150.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/28/2020			214106		32,293.85
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	4/28/2020			214107		2,500.00
6322	TARRANT COUNTY	R	4/28/2020			214108		14,000.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	4/28/2020			214109		121.00
12677	TEXAS DEPT. OF TRANSPORTATION	R	4/28/2020			214110		54,620.00
1013	TEXAS OVERLAND	R	4/28/2020			214111		3,315.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/28/2020			214112		825.00
4599	THOMAS, MATT L.	R	4/28/2020			214113		1,200.00
13576	TOMAHAWK LIVE TRAP LLC.	R	4/28/2020			214114		470.43
13033	TRAVELERS INSURANCE	R	4/28/2020			214115		14,496.36
13575	TREVINO, MONICA	R	4/28/2020			214116		20.00
4982	TROPHY DEN, INC.	R	4/28/2020			214117		49.97
4397	TXTAG	R	4/28/2020			214118		22.43
9035	U-LINE	R	4/28/2020			214119		473.62
7890	UNITED REFRIGERATION INC.	R	4/28/2020			214120		144.82

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8101	UNITED RENTALS, INC.	R	4/28/2020			214121		4,215.28
7029	VERIZON WIRELESS SERVICES LLC	R	4/28/2020			214122		4,408.03
12101	VSP VISION BENEFITS	R	4/28/2020			214123		6,850.45
4368	WAGNER SUPPLY COMPANY	R	4/28/2020			214124		8,166.70
3271	WATSON, CARDINE	R	4/28/2020			214126		3,800.00
7445	WEIR-NUTTER, CINDY	R	4/28/2020			214127		3,150.00
3603	WES-TEX TELECOMMUNICATIONS	R	4/28/2020			214128		1,750.00
9516	WEST PAYMENT CENTER	R	4/28/2020			214129		4,010.91
13574	WEST TEXAS 777	R	4/28/2020			214130		11,299.96
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/28/2020			214131		21.45
7200	WILLIS PERMIAN MOVERS	R	4/28/2020			214132		2,300.00
7986	WRIGHT ASPHALT PRODUCTS CO.	R	4/28/2020			214133		13,656.05
9204	EAGLE PROPANE & FUELS, LLC	R	4/28/2020			214134		20.00
1276	BARBER, LAWRENCE	R	4/29/2020			214135		5,700.00
5810	1ST STAFFING GROUP USA, LTD.	R	5/12/2020			214136		1,080.00
3997	AAA SEPTIC	R	5/12/2020			214137		350.00
12847	AAA SEPTIC TANK SERVICE	R	5/12/2020			214138		300.00
13383	ABALOS, ANGELICA FELIZ	R	5/12/2020			214139		1,150.00
9604	ACKER, KEVIN	R	5/12/2020			214140		1,200.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/12/2020			214141		43.24
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/12/2020			214142		38,795.55
1868	ALSCO	R	5/12/2020			214143		239.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P21	ALVARADO, ALONDRA	R	5/12/2020			214144		150.00
12822	ALVAREZ, SILVIA	R	5/12/2020			214145		30.62
13397	AMERICAN PRODUCTION	R	5/12/2020			214146		300.00
7122	AMERIPRIDE LINEN	R	5/12/2020			214147		6,140.81
1161	ANDERSON TILE SALES, INC.	R	5/12/2020			214151		1,351.90
3960	ATMOS ENERGY	R	5/12/2020			214152		6,268.36
3040	BAILEY, JOHN M.	R	5/12/2020			214154		1,500.00
4655	BAKER & TAYLOR BOOKS	R	5/12/2020			214155		206.52
12031	BASIN ORTHOTIC & PROSTHETIC CT	R	5/12/2020			214156		74.00
13321	BIOCYCLE INC	R	5/12/2020			214157		51.00
4731	BLACKSTONE PUBLISHING	R	5/12/2020			214158		149.07
8811	BLOUNT, ROXANE	R	5/12/2020			214159		7,200.00
2010	BLUEGLOBES LLC	R	5/12/2020			214161		475.33
13198	BOBO, JAMES A	R	5/12/2020			214162		1,193.73
4582	BORDER STATES ELECTRIC	R	5/12/2020			214163		141.53
3496	BRAZOS DOOR & HARDWARE	R	5/12/2020			214164		608.00
4833	BROWN, B. J.	R	5/12/2020			214165		1,200.00
5424	BULLDOG SPECIALTIES, INC.	R	5/12/2020			214166		61.02
13265	BURNET COUNTY TREASURER	R	5/12/2020			214167		20.00
1556	CASHWAY LUMBER COMPANY	R	5/12/2020			214168		110.25
3000	CAVALLO ENERGY TEXAS LLC	R	5/12/2020			214169		26,630.69
5799	CDW GOVERNMENT, INC.	R	5/12/2020			214174		1,151.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8728	CHARTER WASTE MANAGEMENT	R	5/12/2020			214175		4,593.23
8172	CHAVEZ, ADRIAN	R	5/12/2020			214176		1,200.00
4840	CHAVEZ, LUIS A.	R	5/12/2020			214177		2,500.00
1632	CITY OF ODESSA	R	5/12/2020			214178		197.30
13596	COLEMAN, PAUL	R	5/12/2020			214179		100.00
1690	COMMERCIAL ICE MACHINE	R	5/12/2020			214180		2,433.77
3667	CRENSHAW FLOORING, INC.	R	5/12/2020			214181		570.50
13448	CUMMINS, CATHY CSR	R	5/12/2020			214182		950.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/12/2020			214183		2,716.47
7312	DISTRICT CLERK	R	5/12/2020			214184		24.05
13252	DURAN, MIGUEL	R	5/12/2020			214185		24.50
12993	EASTMAN, PAULA	R	5/12/2020			214186		100.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/12/2020			214187		841.01
4238	ECTOR CO. JAIL TRANSPORTS	R	5/12/2020			214188		176.94
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/12/2020			214189		2,126.63
5054	ERVIN PLUMBING & SUPPLY	R	5/12/2020			214190		994.17
4964	FABCO INDUSTRIES, INC.	R	5/12/2020			214191		2,520.00
13594	FARRIS, ROY D.	R	5/12/2020			214192		143.25
4955	FEDEX	R	5/12/2020			214193		87.14
12848	AUTOCACHE	R	5/12/2020			214194		1,890.00
13351	FLETCHER, DON	R	5/12/2020			214195		1,400.00
5108	FOSTER, LINDA	R	5/12/2020			214196		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2193	GARCIA, ROBERT ATTY	R	5/12/2020			214197		800.00
10910	GARDENDALE COUNTRY WATER	R	5/12/2020			214198		10.00
4515	GARRISON, GARY	R	5/12/2020			214199		600.00
8068	GLOBAL EQUIPMENT CO. INC.	R	5/12/2020			214200		1,253.55
P19	GONZALEZ, MIREYA	R	5/12/2020			214201		150.00
5105	GRAINGER, W. W., INC.	R	5/12/2020			214202		474.87
11711	GREATER GARDENDALE	R	5/12/2020			214203		101.50
8907	GREENE, MICHELE	R	5/12/2020			214204		9,305.01
2314	GREGG, TINA	R	5/12/2020			214205		165.00
13209	GRIMCO, INC	R	5/12/2020			214206		2,184.00
6027	GT DISTRIBUTORS, INC.	R	5/12/2020			214207		99.50
2364	HALSELL, GLEN	R	5/12/2020			214208		300.00
13593	HILLTOP SECURITIES INC	R	5/12/2020			214209		3,500.00
12486	HIRE RIGHT, LLC	R	5/12/2020			214210		29.25
12846	HOFFMAN, MINYEON MONICA	R	5/12/2020			214211		6,750.00
4214	THE HON COMPANY	R	5/12/2020			214213		2,612.80
P20	HOOPER, ANGELICA	R	5/12/2020			214214		150.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/12/2020			214215		2,724.23
12629	I-CON SYSTEMS INC.	R	5/12/2020			214216		378.16
2588	INDUSTRIAL COMMUNICATION	R	5/12/2020			214217		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	5/12/2020			214218		57.41
8780	INSOURCE INSURANCE GROUP LLC	R	5/12/2020			214219		71.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13029	JOHNSON CONTROLS	R	5/12/2020			214220		615.42
10718	JOHNSON CONTROLS FIRE PRO LP	R	5/12/2020			214221		546.75
7946	JONES, DENNIS	V	5/12/2020			214222		600.00
7946	JONES, DENNIS							
7946	JONES, DENNIS							
M-CHECK	JONES, DENNIS	UNPOST	V 8/14/2020			214222		600.00CR
2654	JSA ARCHITECTS, INC.	R	5/12/2020			214223		8,366.39
9588	JUSTICE BENEFITS, INC.	R	5/12/2020			214224		1,809.89
4975	K.B. SAFE & LOCK	R	5/12/2020			214225		213.05
2707	KELLY-MOORE PAINT COMPANY, INC	R	5/12/2020			214226		28.66
5181	KENNER PRINTING CO INC	R	5/12/2020			214227		132.42
13510	KERR COUNTY	R	5/12/2020			214228		320.00
3593	KOCH, PH.D., DAVID A.	R	5/12/2020			214229		3,850.00
2762	LANDGRAF, CRUTCHER & ASSO	R	5/12/2020			214231		16,881.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	5/12/2020			214232		1,800.00
13334	LAYH, MICHAEL SCOTT	R	5/12/2020			214233		600.00
9043	LEACH, JASON	R	5/12/2020			214234		5,400.00
3099	LEGG, DAVID L.	R	5/12/2020			214235		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	5/12/2020			214236		174,802.00
11168	LEXIS NEXIS ACCURINT	R	5/12/2020			214237		33.75
PR0016	LEYVA, ELDA	R	5/12/2020			214238		150.00
8852	LOWE'S HOME CENTERS	R	5/12/2020			214239		97.85
PR0018	LUJAN, NAOMI	R	5/12/2020			214240		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12544	MANCHA, EDITH	R	5/12/2020			214241		19.66
2627	MANSUR, BRET	R	5/12/2020			214242		2,900.00
8904	MARCHIONI, PERRY M. PH.D	R	5/12/2020			214243		700.00
8885	MCCOYS BLDG SUPPLY	R	5/12/2020			214244		271.12
8107	MCGILL, ELIZABETH	R	5/12/2020			214245		962.00
2983	MCKEEHAN, STEWART	R	5/12/2020			214246		350.00
P00131	MENDOZA, ASHLEY	R	5/12/2020			214247		250.00
8149	MINJAREZ, ABEL	R	5/12/2020			214248		66.01
7139	MOMENTUM TELECOM	R	5/12/2020			214249		23,224.48
13595	MONCAYO, GINEVE	R	5/12/2020			214250		400.00
12035	MONTES, LODOBICO	R	5/12/2020			214251		124.20
3107	MORRISON SUPPLY COMPANY	R	5/12/2020			214252		3,037.07
13320	MP2 ENERGY TEXAS LLC	R	5/12/2020			214253		5,027.45
3141	MYRICK, LARRY	R	5/12/2020			214254		2,100.00
2048	NEATHERLIN, DOUGLAS	R	5/12/2020			214255		1,620.00
3187	NELSON, CINDY C.S.R.	R	5/12/2020			214256		525.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/12/2020			214257		21.00
9987	NORTHERN TOOL & EQUIPMENT	R	5/12/2020			214258		45.96
3232	OBERKAMFF SUPPLY INC.	R	5/12/2020			214259		571.45
13016	FP OCCUPATIONAL TESTING	R	5/12/2020			214260		665.00
8682	ODESSA CRIME STOPPERS	R	5/12/2020			214261		227.85
6292	ODESSA PHYSICAL THERAPY PC	R	5/12/2020			214262		795.00

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8246	ODESSA REGIONAL MEDICAL CENTER	R	5/12/2020			214263		2,313.37
8729	ODESSA WINLECTRIC CO.	R	5/12/2020			214264		1,530.91
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/12/2020			214265		14,130.83
6542	OMNIBASE SERVICES OF TEXAS LP	R	5/12/2020			214268		114.00
PR0017	ORTIZ, PEARL	R	5/12/2020			214269		150.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/12/2020			214270		222.50
1986	PERMACARD	R	5/12/2020			214271		1,793.35
6274	PERMIAN GLASS	R	5/12/2020			214272		3,137.00
6822	PERMIAN TOOL REPAIR	R	5/12/2020			214273		129.60
1146	PHARMACY UNLIMITED	R	5/12/2020			214274		17,386.00
6633	PLUMMER, LILLY	R	5/12/2020			214275		350.00
2783	PRODUCTIVITY CENTER, INC.	R	5/12/2020			214276		330.00
13244	QUESTMARK INFORMATION MANAGEME	R	5/12/2020			214277		1,552.55
PR0019	REALZOLA, VERONICA	R	5/12/2020			214278		250.00
13428	RELIABLE NURSING SERVICES, INC	R	5/12/2020			214279		6,178.83
13048	RELX INC DBA LEXIS NEXIS	R	5/12/2020			214280		854.00
P2125	RENTERIA, YESSENIA	R	5/12/2020			214281		250.00
12472	REW MATERIALS	R	5/12/2020			214282		1,598.96
PR0015	RIOS, MARIA	R	5/12/2020			214283		150.00
5033	RODRIGUEZ, JOEL	R	5/12/2020			214284		5,381.75
PR0014	RODRIGUEZ, LORENA	R	5/12/2020			214285		150.00
1851	RUSH, JAMES	R	5/12/2020			214286		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1456	SANCHEZ, ZILPA	R	5/12/2020			214287		27.31
4835	SCHOEL LAW FIRM	R	5/12/2020			214288		2,400.00
8093	SCHROEDER, DELILAH	R	5/12/2020			214289		2,050.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	5/12/2020			214290		660.00
3809	SHERWIN-WILLIAMS	R	5/12/2020			214291		5,148.38
13267	SHRODE, JOHN F.	R	5/12/2020			214292		1,800.00
5955	SIMS PLASTICS, INC.	R	5/12/2020			214293		503.03
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/12/2020			214294		6,600.00
13150	STRETCHER, KEITH	R	5/12/2020			214295		1,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/12/2020			214296		56,631.69
5868	SYSTECH	R	5/12/2020			214297		3,500.00
6322	TARRANT COUNTY	R	5/12/2020			214298		13,220.00
8319	TELRESOURCE, INC.	R	5/12/2020			214299		7,777.77
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/12/2020			214300		226.92
1013	TEXAS OVERLAND	R	5/12/2020			214301		3,010.00
4599	THOMAS, MATT L.	R	5/12/2020			214303		600.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	5/12/2020			214304		385.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	5/12/2020			214305		3,970.00
2667	TON, QUYNHANH	R	5/12/2020			214306		200.00
P2072	TORRES, MARY JEAN	R	5/12/2020			214307		20.00
2402	TOTAL OFFICE SOLUTION	R	5/12/2020			214308		127.50
4248	TROTTER, STACY	R	5/12/2020			214309		510.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9540	TUHSO AT THE PERMIAN BASIN	R	5/12/2020			214310		5,000.00
11778	TYLER TECHNOLOGIES, INC.	R	5/12/2020			214311		775.00
12477	U.S. POSTAL SERVICE (POSTAGE B	R	5/12/2020			214312		10,000.00
7890	UNITED REFRIGERATION INC.	R	5/12/2020			214313		514.27
7566	VEACH, CHARLES	R	5/12/2020			214314		1,389.75
7029	VERIZON WIRELESS SERVICES LLC	R	5/12/2020			214315		1,510.35
1235	VOYAGER FLEET SYSTEMS	R	5/12/2020			214316		33,077.93
4368	WAGNER SUPPLY COMPANY	R	5/12/2020			214317		24,281.13
3271	WATSON, CARDINE	R	5/12/2020			214319		2,750.00
13592	WEBB, DELISA	R	5/12/2020			214320		600.00
7445	WEIR-NUTTER, CINDY	R	5/12/2020			214321		3,250.00
5122	WEST ODESSA VFD	R	5/12/2020			214322		3,475.00
9978	WEST TEX DISPOSAL	R	5/12/2020			214323		50.00
9078	WEST TEXAS UROLOGY	R	5/12/2020			214324		1,334.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	5/12/2020			214325		35.00
4464	WHALEN, DENN	R	5/12/2020			214326		270.00
7200	WILLIS PERMIAN MOVERS	R	5/12/2020			214327		2,300.00
3023	WILLSON, MIKE	R	5/12/2020			214328		1,500.00
8744	WEST TECHS CHILL WATER SPECIAL	R	5/11/2020			214329		885.12
5810	1ST STAFFING GROUP USA, LTD.	R	5/26/2020			214330		1,858.35
12410	A T & T	R	5/26/2020			214331		1,361.09
5269	A T & T	R	5/26/2020			214332		1,049.79

VENDOR SET: 01 ECTOR COUNTY

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13383	ABALOS, ANGELICA FELIZ	R	5/26/2020			214333		1,900.00
9604	ACKER, KEVIN	R	5/26/2020			214334		2,600.00
1822	AGUIRRE, GUADALUPE	R	5/26/2020			214335		24.15
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/26/2020			214336		46.83
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/26/2020			214337		34,161.55
13568	ALDAZ, CRISTINA	R	5/26/2020			214338		2.88
1868	ALSCO	R	5/26/2020			214339		180.00
5443	JACKSON ENTERPRISES INC DBA AM	R	5/26/2020			214340		339.05
7122	AMERIPRIDE LINEN	R	5/26/2020			214341		2,961.93
1153	ANCHOR BOLT & SUPPLY CO.	R	5/26/2020			214343		27.45
1161	ANDERSON TILE SALES, INC.	R	5/26/2020			214344		295.60
3960	ATMOS ENERGY	R	5/26/2020			214345		3,089.72
4655	BAKER & TAYLOR BOOKS	R	5/26/2020			214346		36.70
13602	BECK, LISA HUNT	R	5/26/2020			214347		104.00
T.1542	BENAVIDEZ, MARCELA	R	5/26/2020			214348		88.15
1024	BICKHAM, JOHN	R	5/26/2020			214349		3,600.00
13321	BIOCYCLE INC	R	5/26/2020			214350		201.00
8811	BLOUNT, ROXANE	R	5/26/2020			214351		5,600.00
6504	BOB BARKER COMPANY, INC.	R	5/26/2020			214353		825.90
11777	BONGO, DIVINA	R	5/26/2020			214354		110.00
3496	BRAZOS DOOR & HARDWARE	R	5/26/2020			214355		809.00
4833	BROWN, B. J.	R	5/26/2020			214356		1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5207	CASA	R	5/26/2020			214357		2,524.19
1556	CASHWAY LUMBER COMPANY	R	5/26/2020			214358		1,228.97
3000	CAVALLO ENERGY TEXAS LLC	R	5/26/2020			214359		23,174.79
5799	CDW GOVERNMENT, INC.	R	5/26/2020			214362		948.00
11980	CENTER FOR CHILDREN & FAMILIES	R	5/26/2020			214363		2,524.19
8172	CHAVEZ, ADRIAN	R	5/26/2020			214364		1,000.00
4840	CHAVEZ, LUIS A.	R	5/26/2020			214365		350.00
1807	CITIBANK	R	5/26/2020			214366		29,282.88
1632	CITY OF ODESSA	R	5/26/2020			214380		19,939.51
8437	CANON FINANCIAL SERVICES	R	5/26/2020			214381		8,378.97
1661	CMC BUSINESS SYSTEMS	R	5/26/2020			214385		577.06
4626	COMMERCIAL FOOD SERVICE	R	5/26/2020			214386		6.75
11989	THE CRISIS CENTER	R	5/26/2020			214387		2,524.19
13448	CUMMINS, CATHY CSR	R	5/26/2020			214388		532.50
13036	DEARBORN NATIONAL LIFE INSURAN	R	5/26/2020			214389		8,443.94
13573	DENNIS JONES LAW OFFICE	R	5/26/2020			214390		600.00
9204	EAGLE PROPANE & FUELS, LLC	R	5/26/2020			214391		20.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/26/2020			214392		2,524.19
6470	ECTOR CO. CLERK	R	5/26/2020			214393		62.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/26/2020			214394		614.64
11635	ELLIOTT ELECTRIC SUPPLY	R	5/26/2020			214395		8.69
5054	ERVIN PLUMBING & SUPPLY	R	5/26/2020			214396		544.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2001	EWING	R	5/26/2020			214397		113.22
4955	FEDEX	R	5/26/2020			214398		135.59
13351	FLETCHER, DON	R	5/26/2020			214399		4,200.00
12842	FOSTEL, CHRISTOPHER M	R	5/26/2020			214400		2,600.00
5108	FOSTER, LINDA	R	5/26/2020			214401		925.00
1872	GARCIA, ADRIANA	R	5/26/2020			214402		72.45
10910	GARDENDALE COUNTRY WATER	R	5/26/2020			214403		15.00
5125	GARDENDALE VFD	R	5/26/2020			214404		1,250.00
4515	GARRISON, GARY	R	5/26/2020			214405		1,550.00
13245	GARZA COUNTY	R	5/26/2020			214406		31,749.86
5105	GRAINGER, W. W., INC.	R	5/26/2020			214407		718.34
3956	GRANDE COMMUNICATIONS NETWORK	R	5/26/2020			214408		1,300.00
8907	GREENE, MICHELE	R	5/26/2020			214409		10,100.99
2364	HALSELL, GLEN	R	5/26/2020			214410		600.00
7239	HARMONY HOME CHILDRENS	R	5/26/2020			214411		2,524.19
5619	HENRY SCHEIN, INC.	R	5/26/2020			214412		1,699.03
12846	HOFFMAN, MINYEON MONICA	R	5/26/2020			214413		1,400.00
4214	THE HON COMPANY	R	5/26/2020			214414		11,177.75
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/26/2020			214415		47,000.00
6602	ICS JAIL SUPPLIES INC	R	5/26/2020			214416		8,058.04
13396	INGRAM LIBRARY SERVICES LLC	R	5/26/2020			214417		251.38
13029	JOHNSON CONTROLS	R	5/26/2020			214418		35.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10718	JOHNSON CONTROLS FIRE PRO LP	R	5/26/2020			214419		229.00
4620	JUSTICE OF THE PEACE	R	5/26/2020			214420		216.00
4975	K.B. SAFE & LOCK	R	5/26/2020			214421		58.80
6349	KELLY, MORGAN, DENNIS, CORZINE	R	5/26/2020			214422		46.50
13603	KEMP, PATRICIA	V	5/26/2020			214423		104.00
13603	KEMP, PATRICIA							
13603	KEMP, PATRICIA							
M-CHECK	KEMP, PATRICIA	UNPOST	V 7/08/2020			214423		104.00CR
5181	KENNER PRINTING CO INC	R	5/26/2020			214424		45.00
13510	KERR COUNTY	R	5/26/2020			214425		36,450.00
2762	LANDGRAF, CRUTCHER & ASSO	R	5/26/2020			214426		4,229.60
13478	LAW OFFICE OF V. LATAWN WHITE	R	5/26/2020			214427		4,420.00
13334	LAYH, MICHAEL SCOTT	R	5/26/2020			214428		1,800.00
9043	LEACH, JASON	R	5/26/2020			214429		2,250.00
5933	LEXISNEXIS-MATTHEW BENDER	R	5/26/2020			214430		240.21
5732	LIBRARY STORE, INC.	R	5/26/2020			214431		123.15
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/26/2020			214432		5,651.43
8852	LOWE'S HOME CENTERS	R	5/26/2020			214433		442.68
2902	LYNN COUNTY JAIL	R	5/26/2020			214434		36,505.00
2627	MANSUR, BRET	R	5/26/2020			214435		5,280.00
8904	MARCHIONI, PERRY M. PH.D	R	5/26/2020			214436		2,800.00
13604	MARK GRIFFITHS	R	5/26/2020			214437		200.00
7018	MARTIN, JENNIFER	R	5/26/2020			214438		148.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8885	MCCOYS BLDG SUPPLY	R	5/26/2020			214439		476.25
2983	MCKEEHAN, STEWART	R	5/26/2020			214440		1,050.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	5/26/2020			214441		26.24
2165	MEDICAL CENTER HEALTH SYSTEM	R	5/26/2020			214442		7,532.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	5/26/2020			214443		20,401.84
8236	MELCHOR, AURELIO	R	5/26/2020			214446		79.93
13243	MID-TEX OF MIDLAND	R	5/26/2020			214447		44,864.00
9325	MIDLAND SAFETY & HEALTH SALES	R	5/26/2020			214448		348.00
13606	MILLER, ROGER	R	5/26/2020			214449		260.00
13099	MITCHELL COUNTY SO	R	5/26/2020			214450		30,720.00
3141	MYRICK, LARRY	R	5/26/2020			214451		3,650.00
3278	NAPA ODESSA	R	5/26/2020			214452		153.99
3182	NEAL POOL REKERS	R	5/26/2020			214453		570.50
3187	NELSON, CINDY C.S.R.	R	5/26/2020			214454		2,762.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/26/2020			214455		58.00
8889	NMS LABS	R	5/26/2020			214456		647.00
3232	OBERKAMPF SUPPLY INC.	R	5/26/2020			214457		760.56
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/26/2020			214458		5,630.04
13340	ORKIN, LLC	R	5/26/2020			214461		1,305.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/26/2020			214462		747.18
13411	P SQUARED EMULSION PLANTS, LLC	R	5/26/2020			214463		1,135.75
3393	PERMIAN BASIN COMMUNITY	R	5/26/2020			214464		8,333.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	PHARMACY UNLIMITED	R	5/26/2020			214465		25,594.05
6633	PLUMMER, LILLY	R	5/26/2020			214466		1,500.00
2973	PRENTICE LAW FIRM, PC	R	5/26/2020			214467		2,250.00
2783	PRODUCTIVITY CENTER, INC.	R	5/26/2020			214468		1,970.00
13428	RELIABLE NURSING SERVICES, INC	R	5/26/2020			214469		2,755.20
13048	RELX INC DBA LEXIS NEXIS	R	5/26/2020			214470		898.00
P2036	REYES, PAULA	R	5/26/2020			214471		250.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/26/2020			214472		6,420.00
1851	RUSH, JAMES	R	5/26/2020			214473		320.00
9028	SARABIA LAW, PLLC	R	5/26/2020			214474		600.00
4835	SCHOEL LAW FIRM	R	5/26/2020			214475		6,000.00
8093	SCHROEDER, DELILAH	R	5/26/2020			214476		1,750.00
9036	SCURRY COUNTY SHERIFF	R	5/26/2020			214477		35,600.00
10099	SECURED DOCUMENT SHREDDIN	R	5/26/2020			214478		144.00
3809	SHERWIN-WILLIAMS	R	5/26/2020			214479		2,586.34
1297	SHI GOV'T. SOLUTIONS	R	5/26/2020			214480		166,324.90
13267	SHRODE, JOHN F.	R	5/26/2020			214481		7,200.00
5955	SIMS PLASTICS, INC.	R	5/26/2020			214483		200.17
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/26/2020			214484		4,400.00
7513	SOUTHERN FOLGER	R	5/26/2020			214485		7,380.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/26/2020			214486		54,283.54
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	5/26/2020			214487		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6322	TARRANT COUNTY	R	5/26/2020			214488		5,600.00
12690	AXON ENTERPRISE, INC	R	5/26/2020			214489		141,683.60
8933	TEXAS AGRILIFE EXTENSION SERVI	R	5/26/2020			214490		818.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/26/2020			214491		289.14
1013	TEXAS OVERLAND	R	5/26/2020			214492		4,555.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/26/2020			214494		719.00
4599	THOMAS, MATT L.	R	5/26/2020			214495		1,600.00
13572	TIERRA LEASE SERVICE, LLC.	R	5/26/2020			214496		150,000.00
12891	TMI TRUST COMPANY	R	5/26/2020			214497		75.00
5052	TRANE U.S. INC.	R	5/26/2020			214498		824.86
13033	TRAVELERS INSURANCE	R	5/26/2020			214499		170.50
4982	TROPHY DEN, INC.	R	5/26/2020			214500		74.85
4628	U. S. POSTMASTER	R	5/26/2020			214501		240.00
7890	UNITED REFRIGERATION INC.	R	5/26/2020			214502		105.90
8101	UNITED RENTALS, INC.	R	5/26/2020			214503		4,215.28
13012	VERIZON CONNECT NETWORKFLEET	R	5/26/2020			214504		437.00
4588	VORTECH PHARMACEUTICALS,	R	5/26/2020			214505		378.14
12101	VSP VISION BENEFITS	R	5/26/2020			214506		6,885.43
6600	VULCAN INC.	R	5/26/2020			214507		7,020.00
4368	WAGNER SUPPLY COMPANY	R	5/26/2020			214508		7,628.98
4730	WARREN CAT	R	5/26/2020			214509		443.00
7445	WEIR-NUTTER, CINDY	R	5/26/2020			214510		2,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9755	WES-TEX FEED & HARDWARE	R	5/26/2020			214511		59.50
9516	WEST PAYMENT CENTER	R	5/26/2020			214512		2,877.30
10001	WESTAIR-PRAXAIR DIST. INC.	R	5/26/2020			214513		48.04
5810	1ST STAFFING GROUP USA, LTD.	R	6/09/2020			214514		1,200.00
13383	ABALOS, ANGELICA FELIZ	R	6/09/2020			214515		1,650.00
12182	ABIJAY, JOSEPH MD	R	6/09/2020			214516		431.41
9604	ACKER, KEVIN	R	6/09/2020			214517		950.00
12547	AETNA INC	R	6/09/2020			214518		95,115.68
1822	AGUIRRE, GUADALUPE	R	6/09/2020			214519		23.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/09/2020			214520		128.09
13568	ALDAZ, CRISTINA	R	6/09/2020			214521		1.44
1868	ALSCO	R	6/09/2020			214522		143.00
7777	AMERICAN MESSAGING	R	6/09/2020			214523		18.40
13397	AMERICAN PRODUCTION	R	6/09/2020			214524		300.00
7122	AMERIPRIDE LINEN	R	6/09/2020			214525		1,294.50
13607	ARENIVAS, RODRIGO	R	6/09/2020			214527		340.00
3960	ATMOS ENERGY	R	6/09/2020			214528		3,137.79
4655	BAKER & TAYLOR BOOKS	R	6/09/2020			214530		182.05
4691	BASIN EMERGENCY PHYSICIANS, PL	R	6/09/2020			214531		1,523.00
T.1542	BENAVIDEZ, MARCELA	R	6/09/2020			214532		62.96
12498	BIS DIGITAL, INC	R	6/09/2020			214533		11,949.25
8811	BLOUNT, ROXANE	R	6/09/2020			214534		2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13265	BURNET COUNTY TREASURER	R	6/09/2020			214535		29,163.10
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	6/09/2020			214536		99,262.48
11798	CAREHERE	R	6/09/2020			214537		19,084.57
10097	CAREHERE LLC	R	6/09/2020			214538		17,080.00
1556	CASHWAY LUMBER COMPANY	R	6/09/2020			214539		209.39
3000	CAVALLO ENERGY TEXAS LLC	R	6/09/2020			214540		22,868.56
8728	CHARTER WASTE MANAGEMENT	R	6/09/2020			214545		4.40
12768	CHAVEZ, BRIAN	R	6/09/2020			214546		600.00
12769	CHAVEZ, JOSE TONY	R	6/09/2020			214547		600.00
4840	CHAVEZ, LUIS A.	R	6/09/2020			214548		2,000.00
1807	CITIBANK	R	6/09/2020			214549		34,019.95
1632	CITY OF ODESSA	R	6/09/2020			214560		197.30
8437	CANON FINANCIAL SERVICES	R	6/09/2020			214561		150.76
1661	CMC BUSINESS SYSTEMS	R	6/09/2020			214562		262.06
12012	CMC BUSINESS SYSTEMS, INC. MID	R	6/09/2020			214563		150.00
4626	COMMERCIAL FOOD SERVICE	R	6/09/2020			214564		30.18
1690	COMMERCIAL ICE MACHINE	R	6/09/2020			214565		44.25
13338	CORRAL, EDITH	R	6/09/2020			214566		7.19
13618	CROSS, TOBY P.	R	6/09/2020			214567		225.00
3820	CSA MATERIALS INC.	R	6/09/2020			214568		17,527.97
4821	CUSTOM PRODUCTS CORP.	R	6/09/2020			214569		11,692.38
1810	CUSTOM WHOLESALE SUPPLY	R	6/09/2020			214570		319.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13395	DANA SAFETY SUPPLY, INC	R	6/09/2020			214571		8,840.00
5009	DEMCO	R	6/09/2020			214572		209.06
13573	DENNIS JONES LAW OFFICE	R	6/09/2020			214573		2,600.00
P369	DUGGER, BRANDY	R	6/09/2020			214574		150.00
13252	DURAN, MIGUEL	R	6/09/2020			214575		19.61
7396	ECTOR CO. CLERK	R	6/09/2020			214576		150.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/09/2020			214579		62.09
13610	EMERGENCY SERVICES OF TEXAS, P	R	6/09/2020			214580		3,320.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/09/2020			214581		178.91
2001	EWING	R	6/09/2020			214582		47.73
4955	FEDEX	R	6/09/2020			214583		171.70
13351	FLETCHER, DON	R	6/09/2020			214584		4,975.00
12842	FOSTEL, CHRISTOPHER M	R	6/09/2020			214585		600.00
5108	FOSTER, LINDA	R	6/09/2020			214586		525.00
6831	GALLS LLC	R	6/09/2020			214587		1,678.20
1872	GARCIA, ADRIANA	R	6/09/2020			214588		69.00
10910	GARDENDALE COUNTRY WATER	R	6/09/2020			214589		15.00
5125	GARDENDALE VFD	R	6/09/2020			214590		1,250.00
4515	GARRISON, GARY	R	6/09/2020			214591		600.00
13245	GARZA COUNTY	R	6/09/2020			214592		2,958.08
2265	GOLDSMITH VFD	R	6/09/2020			214593		1,000.00
12781	GONZALEZ, MARGARET	R	6/09/2020			214594		68.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11711	GREATER GARDENDALE	R	6/09/2020			214595		55.28
8907	GREENE, MICHELE	R	6/09/2020			214596		41,662.04
11821	GROUP RESOURCES OF HOUSTON, LL	R	6/09/2020			214597		64,840.29
13141	HAYS, DEBI	R	6/09/2020			214598		149.90
13190	HENDRICKS-GREEN, BROOKE	R	6/09/2020			214599		270.00
12846	HOFFMAN, MINYEON MONICA	R	6/09/2020			214600		1,550.00
9838	HOWARD COUNTY	R	6/09/2020			214601		1,219.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/09/2020			214602		930.80
13396	INGRAM LIBRARY SERVICES LLC	R	6/09/2020			214603		263.34
8780	INSOURCE INSURANCE GROUP LLC	R	6/09/2020			214604		171.00
8554	INTERNAL REVENUE SERVICE	R	6/09/2020			214605		2,653.35
13408	J&R TACK & FEED CO., LLC	R	6/09/2020			214606		85.00
13613	JONES, KATHRYN	R	6/09/2020			214607		39.53
4975	K.B. SAFE & LOCK	R	6/09/2020			214608		18.00
6323	KADIR, ABDUL MD	R	6/09/2020			214609		602.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	6/09/2020			214610		58.56
5181	KENNER PRINTING CO INC	R	6/09/2020			214611		103.68
13510	KERR COUNTY	R	6/09/2020			214612		110.00
13616	KLEIN, JERRY	R	6/09/2020			214613		130.00
3593	KOCH, PH.D., DAVID A.	R	6/09/2020			214614		4,200.00
8868	KOFILE SOLUTIONS	R	6/09/2020			214615		23,040.56
3515	LABORATORY CORPORATION OF AMER	R	6/09/2020			214616		8,548.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2762	LANDGRAF, CRUTCHER & ASSO	R	6/09/2020			214617		2,222.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	6/09/2020			214618		1,800.00
13334	LAYH, MICHAEL SCOTT	R	6/09/2020			214619		2,600.00
9043	LEACH, JASON	R	6/09/2020			214620		1,800.00
3099	LEGG, DAVID L.	R	6/09/2020			214621		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	6/09/2020			214622		600.00
11168	LEXIS NEXIS ACCURINT	R	6/09/2020			214623		63.75
5933	LEXISNEXIS-MATTHEW BENDER	R	6/09/2020			214624		1,774.28
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/09/2020			214625		2,310.79
3947	LOU'S CLINICAL LAB, INC.	R	6/09/2020			214626		1,417.00
2627	MANSUR, BRET	R	6/09/2020			214627		750.00
8885	MCCOYS BLDG SUPPLY	R	6/09/2020			214628		649.54
8107	MCGILL, ELIZABETH	R	6/09/2020			214629		4,338.00
2983	MCKEEHAN, STEWART	R	6/09/2020			214630		2,250.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	6/09/2020			214631		2,958.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	6/09/2020			214632		367.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	6/09/2020			214633		1,647.24
8236	MELCHOR, AURELIO	R	6/09/2020			214634		49.45
9325	MIDLAND SAFETY & HEALTH SALES	R	6/09/2020			214635		31.50
8149	MINJAREZ, ABEL	R	6/09/2020			214636		63.25
12035	MONTES, LODOBICO	R	6/09/2020			214637		182.85
3107	MORRISON SUPPLY COMPANY	R	6/09/2020			214638		536.49

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13320	MP2 ENERGY TEXAS LLC	R	6/09/2020			214639		4,466.85
13141	MYRICK, LARRY	R	6/09/2020			214640		1,900.00
5000	NATIONAL HEATING & PLUMBING, I	R	6/09/2020			214641		75.00
13609	NAVARRETE & SCHWARTZ, PC	R	6/09/2020			214642		700.00
9092	NIPPON CARBIDE INDUSTRIES (USA	V	6/09/2020			214643		1,350.00
9092	NIPPON CARBIDE INDUSTRIES (USA							
9092	NIPPON CARBIDE INDUSTRIES (USA							
M-CHECK	NIPPON CARBIDE INDUSTRIEUNPOST	V	7/24/2020			214643		1,350.00CR
9987	NORTHERN TOOL & EQUIPMENT	R	6/09/2020			214644		47.94
3232	OBERKAMPF SUPPLY INC.	R	6/09/2020			214645		3,172.08
13016	FP OCCUPATIONAL TESTING	R	6/09/2020			214646		2,375.00
8682	ODESSA CRIME STOPPERS	R	6/09/2020			214648		37.49
6292	ODESSA PHYSICAL THERAPY PC	R	6/09/2020			214649		4,450.00
8729	ODESSA WINLECTRIC CO.	R	6/09/2020			214650		8.14
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/09/2020			214651		3,348.99
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/09/2020			214654		110.00
13617	PALMA, BREANNA	R	6/09/2020			214655		135.70
8209	PERMIAN PREMIER SERVICES INC.	R	6/09/2020			214656		176.40
13615	PETERSON HEALTH	R	6/09/2020			214657		2,433.90
7751	PRECISION DELTA CORP.	R	6/09/2020			214658		1,753.00
8984	PROFESSIONAL TURF PRODUCT, LP	R	6/09/2020			214659		2,899.06
7024	RECORDED BOOKS INC.	R	6/09/2020			214660		74.25
8626	RED OAK FINE WOOD, LLC	R	6/09/2020			214661		72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13557	REID, PATRICIA A.	R	6/09/2020			214662		557.50
13428	RELIABLE NURSING SERVICES, INC	R	6/09/2020			214663		1,368.78
13048	RELX INC DBA LEXIS NEXIS	R	6/09/2020			214664		428.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/09/2020			214665		583.00
5074	ROADRUNNER TRAFFIC SUPPLY	R	6/09/2020			214666		6,950.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/09/2020			214667		440.96
11755	SAFEWAY SIGN CO.	R	6/09/2020			214668		15,022.80
1456	SANCHEZ, ZILPA	R	6/09/2020			214669		20.13
4835	SCHOEL LAW FIRM	R	6/09/2020			214670		1,800.00
8093	SCHROEDER, DELILAH	R	6/09/2020			214671		2,100.00
3809	SHERWIN-WILLIAMS	R	6/09/2020			214672		1,446.39
5955	SIMS PLASTICS, INC.	R	6/09/2020			214673		704.23
13614	SLIGER, TIM	R	6/09/2020			214674		1,100.00
12181	SPARKLIGHT	R	6/09/2020			214675		2,883.00
8639	STANDARD STRUCTURES, INC.	R	6/09/2020			214676		54.53
7722	STROBEL, DR. RODDY MD	R	6/09/2020			214677		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/09/2020			214678		75,850.30
6322	TARRANT COUNTY	R	6/09/2020			214679		15,700.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	6/09/2020			214680		5,165.38
1013	TEXAS OVERLAND	R	6/09/2020			214681		2,890.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/09/2020			214682		2,785.00
4599	THOMAS, MATT L.	R	6/09/2020			214684		2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4215	TODD, BARRON, THOMASON, HUDMAN	R	6/09/2020			214685		149.00
4213	TOMAHAWK LIVE TRAP CO.	R	6/09/2020			214686		442.01
2667	TON, QUYNHANH	R	6/09/2020			214687		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	6/09/2020			214688		8,000.00
4397	TXTAG	R	6/09/2020			214689		2.30
8663	U.S. FOODSERVICE, INC.	R	6/09/2020			214690		80.10
7890	UNITED REFRIGERATION INC.	R	6/09/2020			214691		137.29
8101	UNITED RENTALS, INC.	R	6/09/2020			214692		2,407.72
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/09/2020			214693		103,852.68
7029	VERIZON WIRELESS SERVICES LLC	R	6/09/2020			214694		3,731.90
13611	VILLANUEVA, JOHNATHAN	R	6/09/2020			214695		100.00
4523	VIRTUAL RADIOLOGIC	R	6/09/2020			214696		555.00
6600	VULCAN INC.	R	6/09/2020			214697		24,737.20
4368	WAGNER SUPPLY COMPANY	R	6/09/2020			214698		16,687.38
7445	WEIR-NUTTER, CINDY	R	6/09/2020			214700		3,100.00
9755	WES-TEX FEED & HARDWARE	R	6/09/2020			214701		33.85
3603	WES-TEX TELECOMMUNICATIONS	R	6/09/2020			214702		1,750.00
9978	WEST TEX DISPOSAL	R	6/09/2020			214703		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/09/2020			214704		45.00
9367	ADVANCE CLEANING	R	6/10/2020			214705		190.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/23/2020			214706		1,440.00
12410	A T & T	R	6/23/2020			214707		1,354.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13383	ABALOS, ANGELICA FELIZ	R	6/23/2020			214708		950.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	6/23/2020			214709		814.50
9604	ACKER, KEVIN	R	6/23/2020			214710		1,250.00
12547	AETNA INC	R	6/23/2020			214711		93,366.08
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/23/2020			214712		360.33
1868	ALSCO	R	6/23/2020			214713		143.00
13397	AMERICAN PRODUCTION	R	6/23/2020			214714		300.00
7122	AMERIPRIDE LINEN	R	6/23/2020			214715		3,094.17
1153	ANCHOR BOLT & SUPPLY CO.	R	6/23/2020			214718		20.00
10906	ANGEL VETERINARY CLINIC	R	6/23/2020			214719		189.04
4770	APPRAISAL & COLLECTION TECHNOL	R	6/23/2020			214720		298.00
1501	APPRISS INSIGHTS	R	6/23/2020			214721		22,627.68
9704	HAPPY GRINGO, LLC DBA	R	6/23/2020			214722		221.30
3960	ATMOS ENERGY	R	6/23/2020			214723		1,318.53
4655	BAKER & TAYLOR BOOKS	R	6/23/2020			214724		7,686.93
1024	BICKHAM, JOHN	R	6/23/2020			214728		600.00
8811	BLOUNT, ROXANE	R	6/23/2020			214729		1,800.00
6504	BOB BARKER COMPANY, INC.	R	6/23/2020			214730		1,365.00
3496	BRAZOS DOOR & HARDWARE	R	6/23/2020			214731		974.00
5643	BRIJALBA, SAM	R	6/23/2020			214732		48.53
7939	BRODART CO.	R	6/23/2020			214733		568.79
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	6/23/2020			214734		38,365.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11798	CAREHERE	R	6/23/2020			214735		12,396.72
10097	CAREHERE LLC	R	6/23/2020			214736		17,400.00
1556	CASHWAY LUMBER COMPANY	R	6/23/2020			214737		192.46
3000	CAVALLO ENERGY TEXAS LLC	R	6/23/2020			214738		24,543.42
5799	CDW GOVERNMENT, INC.	R	6/23/2020			214741		1,272.50
9166	CENTERLINE SUPPLY, INC.	R	6/23/2020			214742		23,967.27
8728	CHARTER WASTE MANAGEMENT	R	6/23/2020			214743		790.00
12769	CHAVEZ, JOSE TONY	R	6/23/2020			214744		1,000.00
4840	CHAVEZ, LUIS A.	R	6/23/2020			214745		950.00
1632	CITY OF ODESSA	R	6/23/2020			214746		20,588.71
4309	CLARK, CHRISTOPHER M.	V	6/23/2020			214747		240.00
4309	CLARK, CHRISTOPHER M.							
4309	CLARK, CHRISTOPHER M.							
M-CHECK	CLARK, CHRISTOPHER M.	VOIDED	V 6/23/2020			214747		240.00CR
1653	CLIFF, JOHN JR	R	6/23/2020			214748		350.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	6/23/2020			214749		23,024.59
8437	CANON FINANCIAL SERVICES	R	6/23/2020			214750		301.52
1661	CMC BUSINESS SYSTEMS	R	6/23/2020			214751		315.00
12694	COWTOWN MATERIALS, INC	R	6/23/2020			214752		63.56
13398	CULLIGAN-ULTRAPURE OF PLAINVIE	R	6/23/2020			214753		519.75
13448	CUMMINS, CATHY CSR	R	6/23/2020			214754		1,150.00
4821	CUSTOM PRODUCTS CORP.	R	6/23/2020			214755		5,133.78
1810	CUSTOM WHOLESALE SUPPLY	R	6/23/2020			214756		2,421.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13621	D-1 TEAFCS	R	6/23/2020			214757		260.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	6/23/2020			214758		8,440.30
5009	DEMCO	R	6/23/2020			214759		1,368.31
13573	DENNIS JONES LAW OFFICE	R	6/23/2020			214760		350.00
9204	EAGLE PROPANE & FUELS, LLC	R	6/23/2020			214761		20.00
1973	ECTOR CO. APPRAISAL	R	6/23/2020			214762		127,781.34
4238	ECTOR CO. JAIL TRANSPORTS	R	6/23/2020			214763		925.75
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/23/2020			214764		405.78
3622	EPPS, ROGER C.	R	6/23/2020			214765		60.00
5054	ERVIN PLUMBING & SUPPLY	R	6/23/2020			214766		397.38
4955	FEDEX	R	6/23/2020			214767		337.54
13351	FLETCHER, DON	R	6/23/2020			214768		5,800.00
5108	FOSTER, LINDA	R	6/23/2020			214769		350.00
6831	GALLS LLC	R	6/23/2020			214770		2,182.47
P1331	GARCIA, CELIA	R	6/23/2020			214771		150.00
2193	GARCIA, ROBERT ATTY	R	6/23/2020			214772		900.00
10910	GARDENDALE COUNTRY WATER	R	6/23/2020			214773		20.00
1084	GENEALOGY.COM	R	6/23/2020			214774		50.50
5105	GRAINGER, W. W., INC.	R	6/23/2020			214775		242.18
3956	GRANDE COMMUNICATIONS NETWORK	R	6/23/2020			214776		2,100.00
8907	GREENE, MICHELE	R	6/23/2020			214777		13,974.35
11821	GROUP RESOURCES OF HOUSTON, LL	R	6/23/2020			214778		65,568.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6027	GT DISTRIBUTORS, INC.	R	6/23/2020			214779		2,457.16
P.4597	GUZMAN, ROSA VALENZUELA	R	6/23/2020			214780		150.00
6377	HALE COUNTY	R	6/23/2020			214781		1,972.00
2364	HALSELL, GLEN	R	6/23/2020			214782		2,700.00
5619	HENRY SCHEIN, INC.	R	6/23/2020			214783		807.13
12846	HOFFMAN, MINYEON MONICA	R	6/23/2020			214784		3,350.00
4214	THE HON COMPANY	R	6/23/2020			214785		296.55
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/23/2020			214786		33,070.20
2588	INDUSTRIAL COMMUNICATION	R	6/23/2020			214787		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	6/23/2020			214788		184.35
8780	INSOURCE INSURANCE GROUP LLC	R	6/23/2020			214789		213.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	6/23/2020			214790		49,685.00
2622	JAMES PUBLISHING CO.	R	6/23/2020			214791		214.00
13029	JOHNSON CONTROLS	R	6/23/2020			214792		274.08
2654	JSA ARCHITECTS, INC.	R	6/23/2020			214793		7,811.37
4620	JUSTICE OF THE PEACE	R	6/23/2020			214794		737.50
4975	K.B. SAFE & LOCK	R	6/23/2020			214797		95.40
6349	KELLY, MORGAN, DENNIS, CORZINE	R	6/23/2020			214798		217.00
13510	KERR COUNTY	R	6/23/2020			214799		14,400.00
13409	KIRBY-SMITH MACHINERY, INC.	R	6/23/2020			214800		4,632.47
1697	LARRY PEPPER'S AIR CONDITIONIN	R	6/23/2020			214801		440.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	6/23/2020			214802		4,175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	6/23/2020			214803		435.00
9043	LEACH, JASON	R	6/23/2020			214804		800.00
2063	LENOVO (UNITED STATES) INC.	R	6/23/2020			214805		7,845.00
5933	LEXISNEXIS-MATTHEW BENDER	R	6/23/2020			214806		1,304.01
13464	LINE-X OF ODESSA	R	6/23/2020			214807		2,909.98
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/23/2020			214808		25,116.08
8852	LOWE'S HOME CENTERS	R	6/23/2020			214810		331.61
2627	MANSUR, BRET	R	6/23/2020			214811		1,200.00
8904	MARCHIONI, PERRY M. PH.D	R	6/23/2020			214812		700.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	6/23/2020			214813		600.00
8885	MCCOYS BLDG SUPPLY	R	6/23/2020			214814		594.82
8107	MCGILL, ELIZABETH	R	6/23/2020			214815		1,843.00
2983	MCKEEHAN, STEWART	R	6/23/2020			214816		1,050.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/23/2020			214817		919.00
2991	MCLEAISH, MICHAEL	R	6/23/2020			214818		1,200.00
13620	MED FUSION LLC	R	6/23/2020			214819		2,407.71
1684	MEDICAL AIR SERVICES ASSOCIATI	R	6/23/2020			214820		2,992.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	6/23/2020			214821		6,741.28
9325	MIDLAND SAFETY & HEALTH SALES	R	6/23/2020			214823		1,381.00
13099	MITCHELL COUNTY SO	R	6/23/2020			214824		20,680.00
7139	MOMENTUM TELECOM	R	6/23/2020			214825		45,530.73
3107	MORRISON SUPPLY COMPANY	R	6/23/2020			214826		1,230.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3141	MYRICK, LARRY	R	6/23/2020			214827		350.00
13609	NAVARRETE & SCHWARTZ, PC	R	6/23/2020			214828		1,050.00
3182	NEAL POOL REKERS	R	6/23/2020			214829		100.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/23/2020			214830		58.00
3232	OBERKAMPF SUPPLY INC.	R	6/23/2020			214831		666.80
3233	ODESSA AMERICAN	R	6/23/2020			214832		298.25
8729	ODESSA WINLECTRIC CO.	R	6/23/2020			214833		867.07
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/23/2020			214834		3,909.80
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/23/2020			214839		725.00
3393	PERMIAN BASIN COMMUNITY	R	6/23/2020			214840		8,333.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	6/23/2020			214841		399.50
13625	PERMIAN VALVE REPAIR, INC.	R	6/23/2020			214842		325.00
1146	PHARMACY UNLIMITED	R	6/23/2020			214843		15,166.65
13244	QUESTMARK INFORMATION MANAGEME	R	6/23/2020			214844		398.80
8626	RED OAK FINE WOOD, LLC	R	6/23/2020			214845		202.64
13428	RELIABLE NURSING SERVICES, INC	R	6/23/2020			214846		13,502.58
9675	RELIABLE TIRE DISPOSAL	R	6/23/2020			214847		2,576.00
13048	RELX INC DBA LEXIS NEXIS	R	6/23/2020			214848		1,324.00
P2125	RENTERIA, YESSENIA	R	6/23/2020			214849		150.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/23/2020			214850		153.00
9102	RMA TOLL PROCESSING	R	6/23/2020			214851		2.40
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/23/2020			214852		130.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9621	ROGERS, DAVID G. LAW OFFICE PC	R	6/23/2020			214853		600.00
13531	RYDZIK, ESTHER	R	6/23/2020			214854		105.44
4835	SCHOEL LAW FIRM	R	6/23/2020			214855		1,800.00
8093	SCHROEDER, DELILAH	R	6/23/2020			214856		1,900.00
1855	SCIENS LLC	R	6/23/2020			214857		28,186.12
9036	SCURRY COUNTY SHERIFF	R	6/23/2020			214858		22,240.00
10099	SECURED DOCUMENT SHREDDIN	R	6/23/2020			214859		240.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	6/23/2020			214860		8,340.02
3809	SHERWIN-WILLIAMS	R	6/23/2020			214861		239.24
13267	SHRODE, JOHN F.	R	6/23/2020			214862		4,050.00
5955	SIMS PLASTICS, INC.	R	6/23/2020			214863		587.62
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	6/23/2020			214864		9,350.00
8639	STANDARD STRUCTURES, INC.	R	6/23/2020			214865		312.91
5222	STATE BAR OF TEXAS	R	6/23/2020			214866		712.00
13623	STEPHENS, JOSHUA	R	6/23/2020			214867		23.57
10879	SUMMIT FOOD SERVICES, LLC	R	6/23/2020			214868		60,231.32
5868	SYSTECH	R	6/23/2020			214869		5,560.00
6322	TARRANT COUNTY	R	6/23/2020			214870		2,800.00
12690	AXON ENTERPRISE, INC	R	6/23/2020			214871		4,518.00
13500	TELESYSTEM	R	6/23/2020			214872		542.70
8319	TELRESOURCE, INC.	R	6/23/2020			214873		7,777.77
3049	TEXAS ASSOCIATION OF COUNTIES	R	6/23/2020			214874		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9153	TEXAS COMMISSION ON LAW ENFORC	R	6/23/2020			214875		805.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	6/23/2020			214876		93.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	6/23/2020			214877		64.05
1013	TEXAS OVERLAND	R	6/23/2020			214878		4,455.00
7892	TEXAS PARKS & WILDLIFE DE	R	6/23/2020			214880		117.30
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/23/2020			214881		675.00
4599	THOMAS, MATT L.	R	6/23/2020			214882		1,200.00
13572	TIERRA LEASE SERVICE, LLC.	R	6/23/2020			214883		961,000.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	6/23/2020			214884		1,686.00
9540	TTUHSC AT THE PERMIAN BASIN	R	6/23/2020			214885		8,820.00
4628	U. S. POSTMASTER	R	6/23/2020			214886		114.00
8663	U.S. FOODSERVICE, INC.	R	6/23/2020			214887		194.80
12477	U.S. POSTAL SERVICE (POSTAGE B	R	6/23/2020			214888		10,000.00
7890	UNITED REFRIGERATION INC.	R	6/23/2020			214889		1,334.52
8101	UNITED RENTALS, INC.	R	6/23/2020			214890		3,647.79
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/23/2020			214891		105,024.01
13012	VERIZON CONNECT NETWORKFLEET	R	6/23/2020			214892		437.00
7029	VERIZON WIRELESS SERVICES LLC	R	6/23/2020			214893		1,068.45
4523	VIRTUAL RADIOLOGIC	R	6/23/2020			214894		905.00
1235	VOYAGER FLEET SYSTEMS	R	6/23/2020			214895		33,035.66
12101	VSP VISION BENEFITS	R	6/23/2020			214896		6,931.62
4824	VULCAN CONSTRUCTION MATERIALS	R	6/23/2020			214897		28,630.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4368	WAGNER SUPPLY COMPANY	R	6/23/2020			214898		12,340.47
3271	WATSON, CARDINE	R	6/23/2020			214899		5,700.00
7445	WEIR-NUTTER, CINDY	R	6/23/2020			214901		3,150.00
9755	WES-TEX FEED & HARDWARE	R	6/23/2020			214902		34.50
9516	WEST PAYMENT CENTER	R	6/23/2020			214903		2,877.30
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/23/2020			214904		80.00
7200	WILLIS PERMIAN MOVERS	R	6/23/2020			214905		2,300.00
13605	WINDSHIELDS ETC.	R	6/23/2020			214906		6,381.25
16680	DANNY'S ASPHALT PAVING INC.	R	6/23/2020			214907		311,356.90
11411	CLARK, CHRIS	R	6/23/2020			214908		240.00
5810	1ST STAFFING GROUP USA, LTD.	R	7/14/2020			214909		600.00
13383	ABALOS, ANGELICA FELIZ	R	7/14/2020			214910		2,300.00
13038	ACE SPECIALTIES	R	7/14/2020			214911		261.72
9604	ACKER, KEVIN	R	7/14/2020			214912		350.00
P2081	ACOSTA, BLANCA ALICIA	R	7/14/2020			214913		150.00
11643	ACRES WEST FUNERAL CHAPEL	R	7/14/2020			214914		600.00
7710	AFA REDEMPTION CENTER	R	7/14/2020			214915		81.00
1822	AGUIRRE, GUADALUPE	R	7/14/2020			214916		24.15
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/14/2020			214917		119.85
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/14/2020			214918		31,424.05
1868	ALSCO	R	7/14/2020			214919		214.50
7122	AMERIPRIDE LINEN	R	7/14/2020			214920		3,436.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153	ANCHOR BOLT & SUPPLY CO.	R	7/14/2020			214923		103.70
2854	APROTEX CORP	R	7/14/2020			214924		180.00
12029	ARAMARK SERVICES, INC.	R	7/14/2020			214925		1,142.25
3960	ATMOS ENERGY	R	7/14/2020			214926		2,956.43
13626	BACA, JUAN	R	7/14/2020			214928		81.16
1264	BAKER & TAYLOR	R	7/14/2020			214929		110.63
4655	BAKER & TAYLOR BOOKS	R	7/14/2020			214930		1,450.17
12031	BASIN ORTHOTIC & PROSTHETIC CT	R	7/14/2020			214932		80.00
T.1542	BENAVIDEZ, MARCELA	R	7/14/2020			214933		45.25
1386	BJ SPECIALTY ADV. CO.	R	7/14/2020			214934		133.00
13637	BLACK WIDOW ARENA GROOMER WEST	R	7/14/2020			214935		106.99
4731	BLACKSTONE PUBLISHING	R	7/14/2020			214936		140.00
8811	BLOUNT, ROXANE	R	7/14/2020			214937		3,300.00
6504	BOB BARKER COMPANY, INC.	R	7/14/2020			214938		4,061.54
1432	BRAKES & WHEELS, INC.	R	7/14/2020			214939		426.81
3496	BRAZOS DOOR & HARDWARE	R	7/14/2020			214940		548.00
7939	BRODART CO.	R	7/14/2020			214941		181.49
13265	BURNET COUNTY TREASURER	R	7/14/2020			214942		35,460.00
13633	BUSTAMANTE, ALMA	R	7/14/2020			214943		800.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	V	7/14/2020			214944		39,746.00
11455	CALDWELL AUTOMOTIVE PARTNERS L							
11455	CALDWELL AUTOMOTIVE PARTNERS L							
M-CHECK	CALDWELL AUTOMOTIVE PARTUNPOST	V	8/04/2020			214944		39,746.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1556	CASHWAY LUMBER COMPANY	R	7/14/2020			214945		2,026.38
3000	CAVALLO ENERGY TEXAS LLC	R	7/14/2020			214946		27,546.64
5799	CDW GOVERNMENT, INC.	R	7/14/2020			214951		8,316.00
9166	CENTERLINE SUPPLY, INC.	R	7/14/2020			214952		36,623.40
5348	CHARMTEX	R	7/14/2020			214953		1,323.20
8728	CHARTER WASTE MANAGEMENT	R	7/14/2020			214954		1,593.42
8172	CHAVEZ, ADRIAN	R	7/14/2020			214955		1,000.00
4840	CHAVEZ, LUIS A.	R	7/14/2020			214956		1,850.00
1807	CITIBANK	R	7/14/2020			214957		16,805.25
1632	CITY OF ODESSA	R	7/14/2020			214967		26,778.21
7503	CITY OF ODESSA - ANALYSIS	R	7/14/2020			214968		64.00
1653	CLIFF, JOHN JR	R	7/14/2020			214969		700.00
8437	CANON FINANCIAL SERVICES	R	7/14/2020			214970		8,577.25
1661	CMC BUSINESS SYSTEMS	R	7/14/2020			214974		121.41
2804	CNA SURETY	R	7/14/2020			214975		161.88
6890	CO. JUDGES & COMMISSIONER ASSN	R	7/14/2020			214976		500.00
13622	COLLABORATIVE SUMMER LIBRARY P	R	7/14/2020			214977		548.65
PI902	COLLEY, CHARLES	R	7/14/2020			214978		150.00
13482	CRAZY CLEAN CAR WASH	R	7/14/2020			214979		990.00
13298	CRUZ, ANDREA	R	7/14/2020			214980		92.29
13448	CUMMINS, CATHY CSR	R	7/14/2020			214981		650.00
4497	CURTIS, SHELLEY CSR	R	7/14/2020			214982		34.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	CUSTOM WHOLESALE SUPPLY	R	7/14/2020			214983		142.69
16680	DANNY'S ASPHALT PAVING INC.	R	7/14/2020			214984		162,289.00
13307	DEANDA, MARGARITA	R	7/14/2020			214985		3.45
P12323	DELIRA, JOANNE	R	7/14/2020			214986		150.00
10214	DELL COMPUTER CORPORATION	R	7/14/2020			214987		2,200.00
13573	DENNIS JONES LAW OFFICE	R	7/14/2020			214988		1,500.00
9959	DESIGN SPECIALTIES, INC.	R	7/14/2020			214989		375.00
13252	DURAN, MIGUEL	R	7/14/2020			214990		56.47
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/14/2020			214991		370.49
5528	ECTOR CO. CLERK	R	7/14/2020			214992		1,279.00
7396	ECTOR CO. CLERK	R	7/14/2020			214993		3,256.00
4238	ECTOR CO. JAIL TRANSPORTS	R	7/14/2020			214996		513.56
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	7/14/2020			214997		246.19
5054	ERVIN PLUMBING & SUPPLY	R	7/14/2020			214998		533.46
2001	EWING	R	7/14/2020			214999		216.62
10137	FASTENAL CO.	R	7/14/2020			215000		14.54
4955	FEDEX	R	7/14/2020			215001		52.77
1881	FLEET SAFETY EQUIPMENT, INC.	R	7/14/2020			215002		3,101.70
13351	FLETCHER, DON	R	7/14/2020			215003		2,400.00
5108	FOSTER, LINDA	R	7/14/2020			215004		175.00
1872	GARCIA, ADRIANA	R	7/14/2020			215005		72.45
13627	GARCIA, PAUL	R	7/14/2020			215006		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2193	GARCIA, ROBERT ATTY	R	7/14/2020			215007		600.00
10910	GARDENDALE COUNTRY WATER	R	7/14/2020			215008		15.00
5125	GARDENDALE VFD	R	7/14/2020			215009		1,250.00
13245	GARZA COUNTY	R	7/14/2020			215010		22,860.00
2265	GOLDSMITH VFD	R	7/14/2020			215011		1,000.00
12712	GOVDIRECT, INC	R	7/14/2020			215012		62.50
5105	GRAINGER, W. W., INC.	R	7/14/2020			215013		405.52
11711	GREATER GARDENDALE	R	7/14/2020			215014		69.48
8907	GREENE, MICHELE	R	7/14/2020			215015		545.36
1347	GUARDIAN SECURITY SOLUTIONS, L	R	7/14/2020			215016		49,700.00
2364	HALSELL, GLEN	R	7/14/2020			215017		3,325.00
2790	HART INTERCIVIC, INC	R	7/14/2020			215018		45.00
10232	HELENA CHEMICAL CO.	R	7/14/2020			215019		2,806.80
5619	HENRY SCHEIN, INC.	R	7/14/2020			215020		1,538.43
12846	HOFFMAN, MINYEON MONICA	R	7/14/2020			215021		1,350.00
FP12356	HORTON, AUDRA	R	7/14/2020			215022		125.00
9838	HOWARD COUNTY	R	7/14/2020			215023		2,265.00
11660	I. D. WHOLESALER	V	7/14/2020			215024		450.00
11660	I. D. WHOLESALER							
11660	I. D. WHOLESALER							
M-CHECK	I. D. WHOLESALER	UNPOST	V 8/20/2020			215024		450.00CR
6602	ICS JAIL SUPPLIES INC	R	7/14/2020			215025		11,353.25
2588	INDUSTRIAL COMMUNICATION	R	7/14/2020			215026		440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13396	INGRAM LIBRARY SERVICES LLC	R	7/14/2020			215027		40.69
8780	INSOURCE INSURANCE GROUP LLC	R	7/14/2020			215028		71.00
1970	JACO INDUSTRIAL SUPPLY	R	7/14/2020			215029		4,967.60
2134	JOHN'S CORNER	R	7/14/2020			215030		1,000.00
13029	JOHNSON CONTROLS	R	7/14/2020			215031		129.90
10718	JOHNSON CONTROLS FIRE PRO LP	R	7/14/2020			215032		775.75
2654	JSA ARCHITECTS, INC.	R	7/14/2020			215033		2,443.00
9588	JUSTICE BENEFITS, INC.	R	7/14/2020			215034		2,532.09
4975	K.B. SAFE & LOCK	R	7/14/2020			215035		53.90
13409	KIRBY-SMITH MACHINERY, INC.	R	7/14/2020			215036		6,715.26
8868	KOFILE SOLUTIONS	R	7/14/2020			215037		24,710.43
3515	LABORATORY CORPORATION OF AMER	R	7/14/2020			215038		2,200.47
2762	LANDGRAF, CRUTCHER & ASSO	R	7/14/2020			215039		44,752.85
13635	LAW OFFICE OF KEITH C. THOMPSON	R	7/14/2020			215040		104.00
2781	LAWN MOWER SALES & SERVICE, INC	R	7/14/2020			215041		98.56
13334	LAYH, MICHAEL SCOTT	R	7/14/2020			215042		1,000.00
9043	LEACH, JASON	R	7/14/2020			215043		1,140.00
3099	LEGG, DAVID L.	R	7/14/2020			215044		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	7/14/2020			215045		108.00
11168	LEXIS NEXIS ACCURINT	R	7/14/2020			215046		218.00
5933	LEXISNEXIS-MATTHEW BENDER	R	7/14/2020			215047		1,621.18
PR0020	LEYVA, AGUSTIN	R	7/14/2020			215048		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13631	LICON, DESTINEE	R	7/14/2020			215049		21.59
13464	LINE-X OF ODESSA	R	7/14/2020			215050		5,292.20
8852	LOWE'S HOME CENTERS	R	7/14/2020			215051		408.21
5238	M & M SALES & EQUIP. INC.	R	7/14/2020			215052		50.79
2627	MANSUR, BRET	R	7/14/2020			215053		1,200.00
5521	MARK'S WATER WELL SERVICE & DR	R	7/14/2020			215054		1,572.50
8885	MCCOYS BLDG SUPPLY	R	7/14/2020			215055		22.69
2964	MCCRELESS COMPANY	R	7/14/2020			215056		33.20
8107	MCGILL, ELIZABETH	R	7/14/2020			215057		1,924.00
2587	MCH PROCARE HOSPITAL BASED	R	7/14/2020			215058		9,303.00
2983	MCKEEHAN, STEWART	R	7/14/2020			215059		3,031.25
8479	MCKESSON MEDICAL-SURGICAL, INC	R	7/14/2020			215060		305.04
13243	MID-TEX OF MIDLAND	R	7/14/2020			215061		185,225.00
8149	MINJAREZ, ABEL	R	7/14/2020			215062		119.88
13099	MITCHELL COUNTY SO	R	7/14/2020			215063		5,160.00
7139	MOMENTUM TELECOM	R	7/14/2020			215064		23,091.26
12035	MONTES, LODOBICO	R	7/14/2020			215065		84.53
3107	MORRISON SUPPLY COMPANY	R	7/14/2020			215066		1,721.56
13320	MP2 ENERGY TEXAS LLC	R	7/14/2020			215068		4,983.79
11585	MUELLER, INC.	R	7/14/2020			215069		76.51
3141	MYRICK, LARRY	R	7/14/2020			215070		4,300.00
5000	NATIONAL HEATING & PLUMBING, I	R	7/14/2020			215071		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/14/2020			215072		65.00
8889	NMS LABS	R	7/14/2020			215073		1,305.00
3232	OBERKAMPF SUPPLY INC.	R	7/14/2020			215074		610.05
3233	ODESSA AMERICAN	R	7/14/2020			215075		429.20
8682	ODESSA CRIME STOPPERS	R	7/14/2020			215076		534.18
3268	ODESSA NUT & BOLT, INC.	R	7/14/2020			215077		8.88
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/14/2020			215078		6,144.80
6416	ORKIN PEST CONTROL	R	7/14/2020			215083		736.95
13340	ORKIN, LLC	R	7/14/2020			215084		1,395.00
3325	OTIS ELEVATOR COMPANY	R	7/14/2020			215085		8,369.31
13411	P SQUARED EMULSION PLANTS, LLC	R	7/14/2020			215086		81,736.17
12921	PARADIGM PHYSICAL THERAPY & SP	R	7/14/2020			215087		50.00
13636	PERMIAN BASIN UROLOGY CENTER L	R	7/14/2020			215088		5,122.00
6274	PERMIAN GLASS	R	7/14/2020			215089		324.96
13615	PETERSON HEALTH	R	7/14/2020			215090		800.73
3460	PITNEY BOWES GLOBAL FINANCIAL	R	7/14/2020			215091		1,980.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	7/14/2020			215092		11.59
P.2658	PRICE, KAY	R	7/14/2020			215093		150.00
13244	QUESTMARK INFORMATION MANAGEME	R	7/14/2020			215094		195.00
5483	RAINBOW PLUMBING HEATING	R	7/14/2020			215095		374.87
7024	RECORDED BOOKS INC.	R	7/14/2020			215096		74.25
13048	RELX INC DBA LEXIS NEXIS	R	7/14/2020			215097		1,752.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P2036	REYES, PAULA	R	7/14/2020			215098		250.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	7/14/2020			215099		628.60
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/14/2020			215100		366.89
2609	RODRIGUEZ, RAFAEL	R	7/14/2020			215101		900.00
1456	SANCHEZ, ZILPA	R	7/14/2020			215102		31.63
8093	SCHROEDER, DELILAH	R	7/14/2020			215103		2,800.00
9036	SCURRY COUNTY SHERIFF	R	7/14/2020			215104		1,057.88
10099	SECURED DOCUMENT SHREDDIN	R	7/14/2020			215105		487.50
3809	SHERWIN-WILLIAMS	R	7/14/2020			215106		826.09
1297	SHI GOV'T. SOLUTIONS	R	7/14/2020			215107		10,696.70
13267	SHRODE, JOHN F.	R	7/14/2020			215108		465.00
5955	SIMS PLASTICS, INC.	R	7/14/2020			215109		243.55
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	7/14/2020			215110		9,350.00
12181	SPARKLIGHT	R	7/14/2020			215111		2,875.00
13632	STORYBOOK THEATRE	R	7/14/2020			215112		400.00
7722	STROBEL, DR. RODDY MD	R	7/14/2020			215113		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/14/2020			215114		66,948.15
5868	SYSTECH	R	7/14/2020			215115		3,500.00
6322	TARRANT COUNTY	R	7/14/2020			215116		5,930.00
8319	TELRESOURCE, INC.	R	7/14/2020			215117		7,777.77
4595	TEXAS ASSN OF CO.	R	7/14/2020			215118		8,226.79
7147	TEXAS ASSN OF COUNTIES	R	7/14/2020			215123		89,612.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8065	TEXAS COMPTROLLER OF PUBLIC AC	R	7/14/2020			215129		100.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	7/14/2020			215130		40.00
1013	TEXAS OVERLAND	R	7/14/2020			215131		5,615.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/14/2020			215133		830.00
4599	THOMAS, MATT L.	R	7/14/2020			215134		1,800.00
2667	TON, QUYNHANH	R	7/14/2020			215135		200.00
9540	TUHSAC AT THE PERMIAN BASIN	R	7/14/2020			215136		6,500.00
4397	TYTAG	R	7/14/2020			215137		7.65
11778	TYLER TECHNOLOGIES, INC.	V	7/14/2020			215138		133,283.05
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.UNPOST	V	9/17/2020			215138		133,283.05CR
7890	UNITED REFRIGERATION INC.	R	7/14/2020			215139		379.68
8101	UNITED RENTALS, INC.	R	7/14/2020			215140		487.84
13629	US ACUTE CARE SOLUTIONS	R	7/14/2020			215141		522.00
7566	VEACH, CHARLES	R	7/14/2020			215142		2,074.35
7029	VERIZON WIRELESS SERVICES LLC	R	7/14/2020			215143		4,540.00
1235	VOYAGER FLEET SYSTEMS	R	7/14/2020			215145		37,546.82
4824	VULCAN CONSTRUCTION MATERIALS	R	7/14/2020			215146		28,254.30
4368	WAGNER SUPPLY COMPANY	R	7/14/2020			215147		14,966.77
3271	WATSON, CARDINE	R	7/14/2020			215150		2,500.00
7445	WEIR-NUTTER, CINDY	R	7/14/2020			215151		3,300.00
3603	WES-TEX TELECOMMUNICATIONS	R	7/14/2020			215152		1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9978	WEST TEX DISPOSAL	R	7/14/2020			215153		50.00
9410	WEST TEXAS EMERGENCY VET CLINI	R	7/14/2020			215154		585.13
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/14/2020			215155		70.00
4424	WESTERN DETENTION	R	7/14/2020			215156		3,070.00
13605	WINDSHIELDS ETC.	R	7/14/2020			215157		1,065.00
7986	WRIGHT ASPHALT PRODUCTS CO.	R	7/14/2020			215158		83,587.32
12410	A T & T	R	7/28/2020			215159		1,354.99
9604	ACKER, KEVIN	R	7/28/2020			215160		2,100.00
1031	ACORN GLASS CO. INC	R	7/28/2020			215161		1,620.00
1035	ADT SECURITY SERVICES	R	7/28/2020			215162		235.08
12547	AETNA INC	R	7/28/2020			215163		97,026.28
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/28/2020			215164		80.91
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/28/2020			215165		31,052.00
3097	ALL AMERICAN CHEVROLET	R	7/28/2020			215166		775.00
1868	ALSCO	R	7/28/2020			215167		89.90
13397	AMERICAN PRODUCTION	R	7/28/2020			215168		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	7/28/2020			215169		35.44
7122	AMERIPRIDE LINEN	R	7/28/2020			215170		3,089.23
10212	AMIGOS LIBRARY SERVICES	R	7/28/2020			215172		1,600.00
1153	ANCHOR BOLT & SUPPLY CO.	R	7/28/2020			215173		6.22
12029	ARAMARK SERVICES, INC.	R	7/28/2020			215174		259.00
9704	HAPPY GRINGO, LLC DBA	R	7/28/2020			215175		220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3960	ATMOS ENERGY	R	7/28/2020			215176		1,647.49
1264	BAKER & TAYLOR	R	7/28/2020			215177		53.96
4655	BAKER & TAYLOR BOOKS	R	7/28/2020			215178		1,265.17
4691	BASIN EMERGENCY PHYSICIANS, PL	R	7/28/2020			215180		1,523.00
13321	BIOCYCLE INC	R	7/28/2020			215181		133.00
12498	BIS DIGITAL, INC	R	7/28/2020			215182		9,055.25
2927	BLAST MASTERS, INC.	R	7/28/2020			215183		1,400.00
8811	BLOUNT, ROXANE	R	7/28/2020			215184		350.00
6504	BOB BARKER COMPANY, INC.	R	7/28/2020			215185		247.80
3496	BRAZOS DOOR & HARDWARE	R	7/28/2020			215186		205.00
4833	BROWN, B. J.	R	7/28/2020			215187		1,200.00
11798	CAREHERE	R	7/28/2020			215188		12,045.84
10097	CAREHERE LLC	R	7/28/2020			215189		17,380.00
1556	CASHWAY LUMBER COMPANY	R	7/28/2020			215190		153.75
3000	CAVALLO ENERGY TEXAS LLC	R	7/28/2020			215191		26,502.92
5799	CDW GOVERNMENT, INC.	R	7/28/2020			215194		170.80
5348	CHARMTEX	R	7/28/2020			215195		3,752.00
8728	CHARTER WASTE MANAGEMENT	R	7/28/2020			215196		1,798.71
4840	CHAVEZ, LUIS A.	R	7/28/2020			215197		350.00
1632	CITY OF ODESSA	R	7/28/2020			215198		306.63
11571	CLINICAL PATHOLOGY LABORATORIE	R	7/28/2020			215199		6,763.43
8437	CANON FINANCIAL SERVICES	R	7/28/2020			215200		8,529.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1661	CMC BUSINESS SYSTEMS	R	7/28/2020			215204		315.00
1670	COHORN, RON L PH.D	R	7/28/2020			215205		1,250.00
1690	COMMERCIAL ICE MACHINE	R	7/28/2020			215206		164.50
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	7/28/2020			215207		2,580.00
3820	CSA MATERIALS INC.	R	7/28/2020			215208		27,642.87
13648	CTAT REGION 3	R	7/28/2020			215209		25.00
13448	CUMMINS, CATHY CSR	R	7/28/2020			215210		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	7/28/2020			215211		37.83
13036	DEARBORN NATIONAL LIFE INSURAN	R	7/28/2020			215212		8,438.04
13573	DENNIS JONES LAW OFFICE	R	7/28/2020			215213		1,050.00
12369	DEPT OF INFORMATION RESOURCES	R	7/28/2020			215214		0.75
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/28/2020			215215		367.40
4238	ECTOR CO. JAIL TRANSPORTS	R	7/28/2020			215216		815.93
11635	ELLIOTT ELECTRIC SUPPLY	R	7/28/2020			215217		586.44
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	7/28/2020			215218		134.27
5054	ERVIN PLUMBING & SUPPLY	R	7/28/2020			215219		878.38
4955	FEDEX	R	7/28/2020			215220		86.26
12254	FIRST SERVICE A/C CONTRACTORS	R	7/28/2020			215221		3,315.82
5108	FOSTER, LINDA	R	7/28/2020			215222		175.00
13646	GAMBER JOHNSON LLC	R	7/28/2020			215223		273.40
2193	GARCIA, ROBERT ATTY	R	7/28/2020			215224		350.00
10910	GARDENDALE COUNTRY WATER	R	7/28/2020			215225		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11145	GARDENDALE VETERINARY CLI	R	7/28/2020			215226		64.95
4515	GARRISON, GARY	R	7/28/2020			215227		2,950.00
13245	GARZA COUNTY	R	7/28/2020			215228		1,991.88
3956	GRANDE COMMUNICATIONS NETWORK	R	7/28/2020			215229		2,100.00
8907	GREENE, MICHELE	R	7/28/2020			215230		1,200.00
13209	GRIMCO, INC	R	7/28/2020			215231		581.72
11821	GROUP RESOURCES OF HOUSTON, LL	R	7/28/2020			215232		66,189.26
2364	HALSELL, GLEN	R	7/28/2020			215233		600.00
12846	HOFFMAN, MINYEON MONICA	R	7/28/2020			215234		5,162.50
4214	THE HON COMPANY	R	7/28/2020			215236		5,713.89
1769	HOSEWORX INTERNATIONAL CORP.	R	7/28/2020			215237		169.00
9838	HOWARD COUNTY	R	7/28/2020			215238		1,131.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	7/28/2020			215239		7,150.00
P8658	IBARRA, JAVIER	R	7/28/2020			215240		150.00
3300	INFORMATION TODAY, INC.	R	7/28/2020			215241		304.53
13396	INGRAM LIBRARY SERVICES LLC	R	7/28/2020			215242		19.59
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	7/28/2020			215243		120,127.50
8640	JOHN DEERE COMPANY	R	7/28/2020			215244		6,019.20
10718	JOHNSON CONTROLS FIRE PRO LP	R	7/28/2020			215245		246.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	7/28/2020			215246		62.00
5181	KENNER PRINTING CO INC	R	7/28/2020			215247		512.80
3593	KOCH, PH.D., DAVID A.	R	7/28/2020			215248		2,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3515	LABORATORY CORPORATION OF AMER	R	7/28/2020			215249		4,042.16
2762	LANDGRAF, CRUTCHER & ASSO	R	7/28/2020			215250		48,237.85
13478	LAW OFFICE OF V. LATAWN WHITE	R	7/28/2020			215251		915.00
2063	LENOVO (UNITED STATES) INC.	R	7/28/2020			215252		636.30
3947	LOU'S CLINICAL LAB, INC.	R	7/28/2020			215253		674.00
8852	LOWE'S HOME CENTERS	R	7/28/2020			215254		417.62
5238	M & M SALES & EQUIP. INC.	R	7/28/2020			215255		84.86
2627	MANSUR, BRET	R	7/28/2020			215256		3,300.00
8904	MARCHIONI, PERRY M. PH.D	R	7/28/2020			215257		700.00
11404	MATEOS-CALDWELL, MARIA J.	R	7/28/2020			215258		150.00
8885	MCCOYS BLDG SUPPLY	R	7/28/2020			215259		351.69
8107	MCGILL, ELIZABETH	R	7/28/2020			215260		666.00
2587	MCH PROCARE HOSPITAL BASED	R	7/28/2020			215261		24.00
4651	MCH PROFESSIONAL CARE	R	7/28/2020			215262		566.04
2983	MCKEEHAN, STEWART	R	7/28/2020			215263		1,875.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	7/28/2020			215264		1,389.68
1684	MEDICAL AIR SERVICES ASSOCIATI	R	7/28/2020			215265		3,001.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	7/28/2020			215266		6,522.50
12520	MIDESSA ORAL & FACIAL SURGERY	R	7/28/2020			215267		8,301.00
9325	MIDLAND SAFETY & HEALTH SALES	R	7/28/2020			215268		470.00
13099	MITCHELL COUNTY SO	R	7/28/2020			215269		3,520.00
3107	MORRISON SUPPLY COMPANY	R	7/28/2020			215270		1,723.96

VENDOR SET: 01 ECTOR COUNTY

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3141	MYRICK, LARRY	R	7/28/2020			215271		700.00
3182	NEAL POOL REKERS	R	7/28/2020			215272		105.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/28/2020			215273		35.00
8889	NMS LABS	R	7/28/2020			215274		135.00
3232	OBERKAMPF SUPPLY INC.	R	7/28/2020			215275		504.32
13016	FP OCCUPATIONAL TESTING	R	7/28/2020			215276		665.00
3233	ODESSA AMERICAN	R	7/28/2020			215277		1,225.75
6292	ODESSA PHYSICAL THERAPY PC	R	7/28/2020			215278		990.00
8729	ODESSA WINLECTRIC CO.	R	7/28/2020			215279		826.79
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/28/2020			215280		4,242.74
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/28/2020			215283		708.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/28/2020			215284		228.00
13411	P SQUARED EMULSION PLANTS, LLC	R	7/28/2020			215285		97,527.82
12921	PARADIGM PHYSICAL THERAPY & SP	R	7/28/2020			215286		200.00
13643	PATHOLOGISTS BIO-MEDICAL LABOR	R	7/28/2020			215287		164.00
9831	PBRPC	R	7/28/2020			215288		75.00
3393	PERMIAN BASIN COMMUNITY	R	7/28/2020			215289		8,333.00
6633	PLUMMER, LILLY	R	7/28/2020			215290		350.00
3047	PTSOLUTIONS	R	7/28/2020			215291		108.00
13244	QUESTMARK INFORMATION MANAGEME	R	7/28/2020			215292		950.80
5483	RAINBOW PLUMBING HEATING	R	7/28/2020			215293		506.25
12053	REGAL FORMS	R	7/28/2020			215294		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13428	RELIABLE NURSING SERVICES, INC	R	7/28/2020			215295		336.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	7/28/2020			215296		448.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/28/2020			215297		653.54
9036	SCURRY COUNTY SHERIFF	R	7/28/2020			215298		1,123.52
10099	SECURED DOCUMENT SHREDDIN	R	7/28/2020			215299		128.00
3809	SHERWIN-WILLIAMS	R	7/28/2020			215300		93.36
5955	SIMS PLASTICS, INC.	R	7/28/2020			215301		804.42
10879	SUMMIT FOOD SERVICES, LLC	R	7/28/2020			215302		68,043.84
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	7/28/2020			215303		2,500.00
6322	TARRANT COUNTY	R	7/28/2020			215304		8,510.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	7/28/2020			215305		270.84
1013	TEXAS OVERLAND	R	7/28/2020			215306		3,215.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/28/2020			215308		3,401.00
5595	TLIC WORLDWIDE, INC	R	7/28/2020			215309		1,849.60
13033	TRAVELERS INSURANCE	R	7/28/2020			215310		2,013.50
9540	TUHSU AT THE PERMIAN BASIN	R	7/28/2020			215311		3,780.00
11778	TYLER TECHNOLOGIES, INC.	R	7/28/2020			215312		8,885.61
7890	UNITED REFRIGERATION INC.	R	7/28/2020			215313		793.48
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/28/2020			215314		121,636.73
13012	VERIZON CONNECT NETWORKFLEET	R	7/28/2020			215315		437.00
7029	VERIZON WIRELESS SERVICES LLC	R	7/28/2020			215316		515.33
12101	VSP VISION BENEFITS	R	7/28/2020			215317		6,997.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4368	WAGNER SUPPLY COMPANY	R	7/28/2020			215318		13,868.22
3271	WATSON, CARDINE	R	7/28/2020			215320		700.00
7445	WEIR-NUTTER, CINDY	R	7/28/2020			215321		1,400.00
9755	WES-TEX FEED & HARDWARE	R	7/28/2020			215322		38.00
5122	WEST ODESSA VFD	R	7/28/2020			215323		3,475.00
9516	WEST PAYMENT CENTER	R	7/28/2020			215324		2,877.30
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/28/2020			215325		10.00
7200	WILLIS PERMIAN MOVERS	R	7/28/2020			215326		2,300.00
9092	NIPPON CARBIDE INDUSTRIES (USA	R	7/24/2020			215327		1,350.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	8/04/2020			215328		39,746.00
9757	11TH COURT OF APPEALS	R	8/11/2020			215329		3,618.20
5269	A T & T	R	8/11/2020			215330		743.17
3997	AAA SEPTIC	R	8/11/2020			215331		700.00
6977	ABACUS COMPUTER INC.	R	8/11/2020			215332		84,374.25
13383	ABALOS, ANGELICA FELIZ	R	8/11/2020			215333		1,150.00
9604	ACKER, KEVIN	R	8/11/2020			215334		350.00
1822	AGUIRRE, GUADALUPE	R	8/11/2020			215335		25.30
13568	ALDAZ, CRISTINA	R	8/11/2020			215336		2.88
1868	ALSCO	R	8/11/2020			215337		149.00
1127	AMERICAN LIBRARY ASSOC.	R	8/11/2020			215338		397.00
7122	AMERIPRIDE LINEN	R	8/11/2020			215339		1,157.23
1161	ANDERSON TILE SALES, INC.	R	8/11/2020			215341		5.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10906	ANGEL VETERINARY CLINIC	R	8/11/2020			215342		189.04
2854	APROTEX CORP	R	8/11/2020			215343		315.68
12029	ARAMARK SERVICES, INC.	R	8/11/2020			215344		2,273.60
1264	BAKER & TAYLOR	R	8/11/2020			215345		274.39
4655	BAKER & TAYLOR BOOKS	R	8/11/2020			215346		2,289.85
T.1542	BENAVIDEZ, MARCELA	R	8/11/2020			215347		71.36
12912	BENTLEY SYSTEMS	R	8/11/2020			215348		11,119.00
8811	BLOUNT, ROXANE	R	8/11/2020			215349		2,000.00
6504	BOB BARKER COMPANY, INC.	R	8/11/2020			215350		14,780.01
3496	BRAZOS DOOR & HARDWARE	R	8/11/2020			215351		766.75
4833	BROWN, B. J.	R	8/11/2020			215352		600.00
13265	BURNET COUNTY TREASURER	R	8/11/2020			215353		33,750.00
13655	BYRD, RANDY SO#138496	R	8/11/2020			215354		282.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	8/11/2020			215355		50,186.00
T.906	CALLAWAY, CLEOPATRA	R	8/11/2020			215356		9.29
13658	CAP FLEET UPFITTERS, LLC	R	8/11/2020			215357		3,968.00
1556	CASHWAY LUMBER COMPANY	R	8/11/2020			215358		338.25
8728	CHARTER WASTE MANAGEMENT	R	8/11/2020			215359		1,440.61
4840	CHAVEZ, LUIS A.	R	8/11/2020			215360		700.00
1803	CHEROKEE RENTAL, INC.	R	8/11/2020			215361		3,556.29
1807	CITIBANK	R	8/11/2020			215362		59,947.39
1632	CITY OF ODESSA	R	8/11/2020			215383		197.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	COMMERCIAL ICE MACHINE	R	8/11/2020			215384		1,777.03
13656	COMMUNITY PATHOLOGY ASSOCIATES	R	8/11/2020			215385		58.20
13338	CORRAL, EDITH	R	8/11/2020			215386		20.70
13482	CRAZY CLEAN CAR WASH	R	8/11/2020			215387		630.00
3820	CSA MATERIALS INC.	R	8/11/2020			215388		4,284.26
13448	CUMMINS, CATHY CSR	R	8/11/2020			215389		100.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/11/2020			215390		156.69
16680	DANNY'S ASPHALT PAVING INC.	R	8/11/2020			215391		915,016.06
13307	DEANDA, MARGARITA	R	8/11/2020			215392		20.99
13573	DENNIS JONES LAW OFFICE	R	8/11/2020			215393		1,800.00
13252	DURAN, MIGUEL	R	8/11/2020			215394		45.02
9204	EAGLE PROPANE & FUELS, LLC	R	8/11/2020			215395		158.71
4238	ECTOR CO. JAIL TRANSPORTS	R	8/11/2020			215396		166.17
11635	ELLIOTT ELECTRIC SUPPLY	R	8/11/2020			215397		247.52
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/11/2020			215398		200.51
5054	ERVIN PLUMBING & SUPPLY	R	8/11/2020			215399		570.04
2001	EWING	R	8/11/2020			215400		306.61
4955	FEDEX	R	8/11/2020			215401		205.51
12842	FOSTEL, CHRISTOPHER M	R	8/11/2020			215402		600.00
6831	GALLS LLC	R	8/11/2020			215403		154.00
1872	GARCIA, ADRIANA	R	8/11/2020			215404		55.20
2193	GARCIA, ROBERT ATTY	R	8/11/2020			215405		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5125	GARDENDALE VFD	R	8/11/2020			215406		1,250.00
4515	GARRISON, GARY	R	8/11/2020			215407		350.00
13245	GARZA COUNTY	R	8/11/2020			215408		13,047.99
2265	GOLDSMITH VFD	R	8/11/2020			215409		1,000.00
3956	GRANDE COMMUNICATIONS NETWORK	R	8/11/2020			215410		2,100.00
11711	GREATER GARDENDALE	R	8/11/2020			215411		55.28
8907	GREENE, MICHELE	R	8/11/2020			215412		4,381.35
13659	GRESHAM, JERRY	R	8/11/2020			215413		106.16
13209	GRIMCO, INC	R	8/11/2020			215414		125.00
6377	HALE COUNTY	R	8/11/2020			215415		1,915.00
2364	HALSELL, GLEN	R	8/11/2020			215416		600.00
9879	HARBOR FREIGHT TOOLS	R	8/11/2020			215417		147.92
7239	HARMONY HOME CHILDRENS	R	8/11/2020			215418		50.00
12486	HIRE RIGHT, LLC	R	8/11/2020			215419		9.75
12846	HOFFMAN, MINYEON MONICA	R	8/11/2020			215420		1,450.00
9838	HOWARD COUNTY	R	8/11/2020			215421		413.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/11/2020			215422		643.30
6602	ICS JAIL SUPPLIES INC	R	8/11/2020			215423		1,700.00
13396	INGRAM LIBRARY SERVICES LLC	R	8/11/2020			215424		19.59
6168	J & J ENGINE SERVICE	V	8/11/2020			215425		225.00
6168	J & J ENGINE SERVICE							
6168	J & J ENGINE SERVICE							
M-CHECK	J & J ENGINE SERVICE	UNPOST	V 8/19/2020			215425		225.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2622	JAMES PUBLISHING CO.	R	8/11/2020			215426		194.00
13029	JOHNSON CONTROLS	R	8/11/2020			215427		35.82
2654	JSA ARCHITECTS, INC.	R	8/11/2020			215428		195,263.97
4975	K.B. SAFE & LOCK	R	8/11/2020			215429		9.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	8/11/2020			215430		87.98
5181	KENNER PRINTING CO INC	R	8/11/2020			215431		45.00
3515	LABORATORY CORPORATION OF AMER	R	8/11/2020			215432		298.00
2762	LANDGRAF, CRUTCHER & ASSO	R	8/11/2020			215433		3,000.00
13334	LAYH, MICHAEL SCOTT	R	8/11/2020			215434		600.00
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	8/11/2020			215435		435.00
9043	LEACH, JASON	R	8/11/2020			215436		1,800.00
3099	LEGG, DAVID L.	R	8/11/2020			215437		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	8/11/2020			215438		2,704.00
5933	LEXISNEXIS-MATTHEW BENDER	R	8/11/2020			215439		1,380.97
3947	LOU'S CLINICAL LAB, INC.	R	8/11/2020			215440		1,140.00
13651	MACKAY, BRYAN	R	8/11/2020			215441		104.00
2627	MANSUR, BRET	R	8/11/2020			215442		600.00
8885	MCCOYS BLDG SUPPLY	R	8/11/2020			215443		575.54
8107	MCGILL, ELIZABETH	R	8/11/2020			215444		2,765.00
4651	MCH PROFESSIONAL CARE	R	8/11/2020			215445		23.00
2983	MCKEEHAN, STEWART	R	8/11/2020			215446		1,050.00
8236	MELCHOR, AURELIO	R	8/11/2020			215447		86.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13650	MELENDEZ, KARIME E.	R	8/11/2020			215448		100.00
8071	MEZA, SANTOS	R	8/11/2020			215449		2,385.20
8149	MINJAREZ, ABEL	R	8/11/2020			215450		62.10
13099	MITCHELL COUNTY SO	R	8/11/2020			215451		7,619.83
7139	MOMENTUM TELECOM	R	8/11/2020			215452		23,360.59
3107	MORRISON SUPPLY COMPANY	R	8/11/2020			215453		1,735.15
13320	MP2 ENERGY TEXAS LLC	R	8/11/2020			215454		6,370.31
13652	MYERS, KENNETH	R	8/11/2020			215455		74.00
3141	MYRICK, LARRY	R	8/11/2020			215456		3,950.00
3456	N-TUNE MUSIC & SOUND	R	8/11/2020			215457		56.99
13609	NAVARRETE & SCHWARTZ, PC	R	8/11/2020			215458		700.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/11/2020			215459		21.00
9987	NORTHERN TOOL & EQUIPMENT	R	8/11/2020			215460		103.29
3232	OBERKAMPF SUPPLY INC.	R	8/11/2020			215461		513.86
13016	FP OCCUPATIONAL TESTING	R	8/11/2020			215462		285.00
8682	ODESSA CRIME STOPPERS	R	8/11/2020			215463		193.67
6292	ODESSA PHYSICAL THERAPY PC	R	8/11/2020			215464		220.00
9921	ODESSA PRINT SHOP	R	8/11/2020			215465		315.00
8729	ODESSA WINLECTRIC CO.	R	8/11/2020			215466		352.28
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/11/2020			215467		1,740.11
6542	OMNIBASE SERVICES OF TEXAS LP	R	8/11/2020			215469		72.00
13340	ORKIN, LLC	R	8/11/2020			215470		1,505.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/11/2020			215471		20,045.58
13411	P SQUARED EMULSION PLANTS, LLC	R	8/11/2020			215472		79,129.62
1146	PHARMACY UNLIMITED	R	8/11/2020			215473		18,730.06
6633	PLUMMER, LILLY	R	8/11/2020			215474		1,050.00
8626	RED OAK FINE WOOD, LLC	R	8/11/2020			215475		72.50
13048	RELX INC DBA LEXIS NEXIS	R	8/11/2020			215476		854.00
12472	REW MATERIALS	R	8/11/2020			215477		172.80
4190	REYNOLDS BROS. REPRODUCTION LT	R	8/11/2020			215478		145.00
9102	RMA TOLL PROCESSING	R	8/11/2020			215479		9.48
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/11/2020			215480		789.14
5033	RODRIGUEZ, JOEL	R	8/11/2020			215481		9,065.50
12479	RYDER TRUCK RENTAL INC.	R	8/11/2020			215482		800.16
1456	SANCHEZ, ZILPA	R	8/11/2020			215483		20.13
4835	SCHOEL LAW FIRM	R	8/11/2020			215484		1,200.00
8093	SCHROEDER, DELILAH	R	8/11/2020			215485		1,550.00
10099	SECURED DOCUMENT SHREDDIN	R	8/11/2020			215486		542.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	8/11/2020			215487		4,416.68
3809	SHERWIN-WILLIAMS	R	8/11/2020			215488		522.94
13267	SHRODE, JOHN F.	R	8/11/2020			215489		2,400.00
5955	SIMS PLASTICS, INC.	R	8/11/2020			215490		140.79
12181	SPARKLIGHT	R	8/11/2020			215491		2,875.00
7722	STROBEL, DR. RODDY MD	R	8/11/2020			215492		1,000.00

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10879	SUMMIT FOOD SERVICES, LLC	R	8/11/2020			215493		67,936.89
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	8/11/2020			215494		2,500.00
5868	SYSTECH	R	8/11/2020			215495		3,500.00
6322	TARRANT COUNTY	R	8/11/2020			215496		16,830.00
13500	TELESYSTEM	R	8/11/2020			215497		5,500.00
8319	TELRESOURCE, INC.	R	8/11/2020			215498		7,777.77
8933	TEXAS AGRILIFE EXTENSION SERVI	R	8/11/2020			215499		886.00
4595	TEXAS ASSN OF CO.	R	8/11/2020			215500		6,216.87
5845	TEXAS ASSN FOR COURT ADMINISTR	V	8/11/2020			215501		350.00
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
M-CHECK	TEXAS ASSN FOR COURT ADMUNPOST	V	9/15/2020			215501		350.00CR
1013	TEXAS OVERLAND	V	8/11/2020			215502		6,310.00
1013	TEXAS OVERLAND							
1013	TEXAS OVERLAND							
M-CHECK	TEXAS OVERLAND	UNPOST	V	8/24/2020		215502		6,310.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S	R	8/11/2020			215504		1,909.00
4599	THOMAS, MATT L.	R	8/11/2020			215505		1,800.00
2667	TON, QUYNHANH	R	8/11/2020			215506		200.00
8663	U.S. FOODSERVICE, INC.	R	8/11/2020			215507		194.80
12477	U.S. POSTAL SERVICE (POSTAGE B	R	8/11/2020			215508		10,000.00
12478	UMC HEALTH SYSTEM	R	8/11/2020			215509		19,242.88
7890	UNITED REFRIGERATION INC.	R	8/11/2020			215510		775.67
8101	UNITED RENTALS, INC.	R	8/11/2020			215511		292.00

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13629	US ACUTE CARE SOLUTIONS	R	8/11/2020			215512		522.00
13654	VALLES, AMBER	R	8/11/2020			215513		25.88
7029	VERIZON WIRELESS SERVICES LLC	R	8/11/2020			215514		8,365.07
1235	VOYAGER FLEET SYSTEMS	R	8/11/2020			215516		40,018.52
4368	WAGNER SUPPLY COMPANY	R	8/11/2020			215517		5,161.82
4730	WARREN CAT	R	8/11/2020			215518		208.08
3271	WATSON, CARDINE	R	8/11/2020			215519		6,900.00
7445	WEIR-NUTTER, CINDY	R	8/11/2020			215520		2,462.50
3603	WES-TEX TELECOMMUNICATIONS	R	8/11/2020			215521		1,750.00
9978	WEST TEX DISPOSAL	R	8/11/2020			215522		50.00
13574	WEST TEXAS 777	R	8/11/2020			215523		3,665.65
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/11/2020			215524		78.28
7200	WILLIS PERMIAN MOVERS	R	8/11/2020			215525		2,300.00
3224	ONE ADVANCED, INC.	R	8/14/2020			215526		530.00
11111	A T & T	R	8/25/2020			215527		766.53
11111	A T & T	R	8/25/2020			215528		760.82
12410	A T & T	R	8/25/2020			215529		1,354.99
13383	ABALOS, ANGELICA FELIZ	R	8/25/2020			215530		600.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	8/25/2020			215531		95.00
9604	ACKER, KEVIN	R	8/25/2020			215532		950.00
P7979	ACOSTA, EMILY	R	8/25/2020			215533		150.00
P9731	ACOSTA, JANNETTE	R	8/25/2020			215534		150.00

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9367	ADVANCE CLEANING	R	8/25/2020			215535		8,230.65
13665	AGOSTO, JOSE	R	8/25/2020			215536		77.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/25/2020			215537		104.59
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/25/2020			215538		36,153.75
13672	ALLIED TIME	R	8/25/2020			215539		29.25
1868	ALSCO	R	8/25/2020			215540		324.50
13397	AMERICAN PRODUCTION	R	8/25/2020			215541		300.00
7122	AMERIPRIDE LINEN	R	8/25/2020			215542		2,962.78
1153	ANCHOR BOLT & SUPPLY CO.	R	8/25/2020			215545		135.62
1161	ANDERSON TILE SALES, INC.	R	8/25/2020			215546		130.63
3960	ATMOS ENERGY	R	8/25/2020			215547		5,886.35
1264	BAKER & TAYLOR	R	8/25/2020			215549		60.52
4655	BAKER & TAYLOR BOOKS	R	8/25/2020			215550		1,988.27
4691	BASIN EMERGENCY PHYSICIANS, PL	R	8/25/2020			215552		4,887.00
13321	BIOCYCLE INC	R	8/25/2020			215553		108.00
2927	BLAST MASTERS, INC.	R	8/25/2020			215554		1,950.00
8811	BLOUNT, ROXANE	R	8/25/2020			215555		1,900.00
6504	BOB BARKER COMPANY, INC.	R	8/25/2020			215556		3,751.96
3496	BRAZOS DOOR & HARDWARE	R	8/25/2020			215557		220.25
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	8/25/2020			215558		52,273.53
1556	CASHWAY LUMBER COMPANY	R	8/25/2020			215559		312.24
3000	CAVALLO ENERGY TEXAS LLC	R	8/25/2020			215560		58,620.24

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5799	CDW GOVERNMENT, INC.	R	8/25/2020			215567		19,527.04
8728	CHARTER WASTE MANAGEMENT	R	8/25/2020			215568		505.00
12768	CHAVEZ, BRIAN	R	8/25/2020			215569		950.00
12769	CHAVEZ, JOSE TONY	R	8/25/2020			215570		600.00
4840	CHAVEZ, LUIS A.	R	8/25/2020			215571		2,100.00
1632	CITY OF ODESSA	R	8/25/2020			215572		26,874.64
1633	CITY OF ODESSA	V	8/25/2020			215573		187,293.50
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
	M-CHECK	UNPOST	V	9/18/2020		215573		187,293.50CR
11411	CLARK, CHRIS	R	8/25/2020			215574		35.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	8/25/2020			215575		3,300.00
8437	CANON FINANCIAL SERVICES	R	8/25/2020			215576		8,529.73
1661	CMC BUSINESS SYSTEMS	R	8/25/2020			215580		451.06
1670	COHORN, RON L PH.D	R	8/25/2020			215581		1,750.00
13671	COMBS, JAY	R	8/25/2020			215582		9.99
4626	COMMERCIAL FOOD SERVICE	R	8/25/2020			215583		350.00
1690	COMMERCIAL ICE MACHINE	R	8/25/2020			215584		39.00
12694	COWTOWN MATERIALS, INC	R	8/25/2020			215585		99.42
3820	CSA MATERIALS INC.	R	8/25/2020			215586		4,443.76
13448	CUMMINS, CATHY CSR	R	8/25/2020			215587		1,150.00
5469	DECOTY COFFEE CO.	R	8/25/2020			215588		294.00
13573	DENNIS JONES LAW OFFICE	R	8/25/2020			215589		1,550.00

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13005	DESHMUKH, RASHMI	R	8/25/2020			215590		25.00
13664	DODSON, MICHAEL	R	8/25/2020			215591		100.00
9204	EAGLE PROPANE & FUELS, LLC	R	8/25/2020			215592		60.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/25/2020			215593		968.76
4238	ECTOR CO. JAIL TRANSPORTS	R	8/25/2020			215594		378.08
11635	ELLIOTT ELECTRIC SUPPLY	R	8/25/2020			215595		140.39
13641	ENDURA, LLC	R	8/25/2020			215596		4,392.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/25/2020			215597		114.23
5054	ERVIN PLUMBING & SUPPLY	R	8/25/2020			215598		1,547.00
4955	FEDEX	R	8/25/2020			215599		282.64
13351	FLETCHER, DON	R	8/25/2020			215600		3,300.00
12842	FOSTEL, CHRISTOPHER M	R	8/25/2020			215601		600.00
5108	FOSTER, LINDA	R	8/25/2020			215602		550.00
6831	GALLS LLC	R	8/25/2020			215603		2,239.00
2193	GARCIA, ROBERT ATTY	R	8/25/2020			215604		7,670.00
10910	GARDENDALE COUNTRY WATER	R	8/25/2020			215605		50.00
4515	GARRISON, GARY	R	8/25/2020			215606		2,400.00
13245	GARZA COUNTY	R	8/25/2020			215607		9,147.00
12781	GONZALEZ, MARGARET	R	8/25/2020			215608		50.00
5105	GRAINGER, W. W., INC.	R	8/25/2020			215609		353.14
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/25/2020			215610		7,058.00
2364	HALSELL, GLEN	R	8/25/2020			215611		2,600.00

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9879	HARBOR FREIGHT TOOLS	R	8/25/2020			215612		194.84
5860	HCTRA-VIOLATIONS	R	8/25/2020			215613		8.50
12846	HOFFMAN, MINYEON MONICA	R	8/25/2020			215614		2,337.50
9838	HOWARD COUNTY	R	8/25/2020			215615		1,046.00
12496	HW WILSON	R	8/25/2020			215616		278.00
11660	I. D. WHOLESALER	R	8/25/2020			215617		450.00
6602	ICS JAIL SUPPLIES INC	R	8/25/2020			215618		2,558.00
13657	ID BADGES UNLIMITED INC.	R	8/25/2020			215619		107.50
2588	INDUSTRIAL COMMUNICATION	R	8/25/2020			215620		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	8/25/2020			215621		123.35
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	8/25/2020			215622		83,125.00
13029	JOHNSON CONTROLS	R	8/25/2020			215623		35.82
13670	JOHNSON, GARRETT	R	8/25/2020			215624		30.00
13669	JPATS/USMS	R	8/25/2020			215625		2,321.00
2654	JSA ARCHITECTS, INC.	R	8/25/2020			215626		4,926.10
5181	KENNER PRINTING CO INC	R	8/25/2020			215627		181.36
13510	KERR COUNTY	R	8/25/2020			215628		45.00
5505	KNIGHTEN MACHINE & SERVICE	R	8/25/2020			215629		275.50
13593	KOCH, PH.D., DAVID A.	R	8/25/2020			215630		2,100.00
13515	LABORATORY CORPORATION OF AMER	R	8/25/2020			215631		3,934.96
2762	LANDGRAF, CRUTCHER & ASSO	R	8/25/2020			215632		110,664.10
13478	LAW OFFICE OF V. LATAWN WHITE	R	8/25/2020			215633		1,100.00

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13334	LAYH, MICHAEL SCOTT	R	8/25/2020			215634		600.00
2793	LEEK SAFETY & FIRE	R	8/25/2020			215635		27.98
13666	LEVARIO, REBECCA	R	8/25/2020			215636		400.00
11168	LEXIS NEXIS ACCURINT	R	8/25/2020			215637		184.50
5933	LEXISNEXIS-MATTHEW BENDER	R	8/25/2020			215638		240.21
2308	LINCOLN PARISH CLERK OF COURT	R	8/25/2020			215639		20.00
3947	LOU'S CLINICAL LAB, INC.	R	8/25/2020			215640		1,633.00
9481	LOW, JUSTIN	R	8/25/2020			215641		600.00
8852	LOWE'S HOME CENTERS	R	8/25/2020			215642		347.16
2902	LYNN COUNTY JAIL	R	8/25/2020			215643		5,202.98
2627	MANSUR, BRET	R	8/25/2020			215644		4,295.00
5521	MARK'S WATER WELL SERVICE & DR	R	8/25/2020			215645		3,647.00
8885	MCCOYS BLDG SUPPLY	R	8/25/2020			215646		359.51
8107	MCGILL, ELIZABETH	R	8/25/2020			215647		1,413.00
2587	MCH PROCARE HOSPITAL BASED	R	8/25/2020			215648		89.00
4651	MCH PROFESSIONAL CARE	R	8/25/2020			215649		10,814.04
2983	MCKEEHAN, STEWART	R	8/25/2020			215650		1,200.00
2991	MCLEAISH, MICHAEL	R	8/25/2020			215651		800.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	8/25/2020			215652		22,296.00
6126	METAL SPECIALTIES, INC.	R	8/25/2020			215653		115.00
13391	MIDLAND FASTENERS	R	8/25/2020			215654		594.00
3107	MORRISON SUPPLY COMPANY	R	8/25/2020			215655		2,586.53

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13662	MURTHY MEDICAL ASSOCIATES, PLL	R	8/25/2020			215656		2,812.50
13609	NAVARRETE & SCHWARTZ, PC	R	8/25/2020			215657		350.00
3182	NEAL POOL REKERS	R	8/25/2020			215658		345.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/25/2020			215659		58.00
13653	NUTRIEN AG SOLUTIONS, INC.	R	8/25/2020			215660		27,456.58
3232	OBERKAMPF SUPPLY INC.	R	8/25/2020			215661		555.30
13016	FP OCCUPATIONAL TESTING	R	8/25/2020			215662		285.00
3233	ODESSA AMERICAN	R	8/25/2020			215663		1,001.86
13296	ODESSA AREA BAR ASSOCIATION	R	8/25/2020			215664		420.00
6292	ODESSA PHYSICAL THERAPY PC	R	8/25/2020			215665		440.00
8729	ODESSA WINLECTRIC CO.	R	8/25/2020			215666		182.18
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/25/2020			215667		2,902.86
6542	OMNIBASE SERVICES OF TEXAS LP	R	8/25/2020			215670		54.00
13667	ONCOR ELECTRIC DELIVERY	R	8/25/2020			215671		14,103.34
13340	ORKIN, LLC	R	8/25/2020			215672		1,305.00
13411	P SQUARED EMULSION PLANTS, LLC	R	8/25/2020			215673		64,649.78
13630	PAUL THOMPSON CONSULTING ENGIN	R	8/25/2020			215674		2,100.00
3393	PERMIAN BASIN COMMUNITY	R	8/25/2020			215675		8,333.00
13615	PETERSON HEALTH	R	8/25/2020			215676		1,133.00
1146	PHARMACY UNLIMITED	R	8/25/2020			215677		46,454.34
6633	PLUMMER, LILLY	R	8/25/2020			215678		350.00
7751	PRECISION DELTA CORP.	R	8/25/2020			215679		4,015.00

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8626	RED OAK FINE WOOD, LLC	R	8/25/2020			215680		72.50
12472	REW MATERIALS	R	8/25/2020			215681		268.62
13663	RODRIGUEZ, JOCELYN RENAE	R	8/25/2020			215682		38.50
2609	RODRIGUEZ, RAFAEL	R	8/25/2020			215683		350.00
11963	RUBIO'S PAVING	R	8/25/2020			215684		49,000.00
10099	SECURED DOCUMENT SHREDDIN	R	8/25/2020			215685		802.00
13267	SHRODE, JOHN F.	R	8/25/2020			215686		5,000.00
5955	SIMS PLASTICS, INC.	R	8/25/2020			215687		444.79
5683	STEMARCO, INC.	R	8/25/2020			215688		69.95
10879	SUMMIT FOOD SERVICES, LLC	R	8/25/2020			215689		62,356.73
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	8/25/2020			215690		2,500.00
6322	TARRANT COUNTY	R	8/25/2020			215691		5,600.00
13500	TELESYSTEM	R	8/25/2020			215692		27,408.72
4219	TEXAS DEPT. OF STATE HEALTH SE	R	8/25/2020			215693		267.18
1013	TEXAS OVERLAND	R	8/25/2020			215694		2,865.00
4599	THOMAS, MATT L.	R	8/25/2020			215695		1,200.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	8/25/2020			215696		143.50
9926	TRANSUNION RISK AND ALTERNATIV	R	8/25/2020			215697		300.71
13033	TRAVELERS INSURANCE	R	8/25/2020			215698		10,310.00
9540	TTUHSC AT THE PERMIAN BASIN	R	8/25/2020			215699		6,500.00
8101	UNITED RENTALS, INC.	R	8/25/2020			215700		124.72
13661	VALENZUELA, ALBERTICO	R	8/25/2020			215701		110.00

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9442	VECTOR FLEET MANAGEMENT, LLC.	R	8/25/2020			215702		124,389.11
4368	WAGNER SUPPLY COMPANY	R	8/25/2020			215703		17,832.17
3271	WATSON, CARDINE	R	8/25/2020			215705		1,887.50
7445	WEIR-NUTTER, CINDY	R	8/25/2020			215706		1,475.00
3603	WES-TEX TELECOMMUNICATIONS	R	8/25/2020			215707		1,750.00
9516	WEST PAYMENT CENTER	R	8/25/2020			215708		3,514.30
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/25/2020			215709		35.00
1013	TEXAS OVERLAND	R	8/24/2020			215710		6,310.00
5810	1ST STAFFING GROUP USA, LTD.	R	9/08/2020			215712		101,727.74
1002	A-1 GASKET & IND. SUPPLY	R	9/08/2020			215714		25.96
3997	AAA SEPTIC	R	9/08/2020			215715		2,075.00
13383	ABALOS, ANGELICA FELIZ	R	9/08/2020			215716		1,800.00
9604	ACKER, KEVIN	R	9/08/2020			215717		700.00
1031	ACORN GLASS CO. INC	R	9/08/2020			215718		8,500.00
12547	AETNA INC	R	9/08/2020			215719		98,936.88
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	9/08/2020			215720		48.00
13675	AGUIRRE, ALFREDO JR.	R	9/08/2020			215721		270.00
1822	AGUIRRE, GUADALUPE	R	9/08/2020			215722		23.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/08/2020			215723		90.07
13568	ALDAZ, CRISTINA	R	9/08/2020			215724		2.88
13638	ALL-STATE FENCE COMPANY	R	9/08/2020			215725		1,993.00
1868	ALSCO	R	9/08/2020			215726		169.00

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7777	AMERICAN MESSAGING	R	9/08/2020			215727		18.57
7122	AMERIPRIDE LINEN	R	9/08/2020			215728		1,787.59
1153	ANCHOR BOLT & SUPPLY CO.	R	9/08/2020			215730		212.32
2854	APROTEX CORP	R	9/08/2020			215731		135.00
3960	ATMOS ENERGY	R	9/08/2020			215732		3,352.95
1264	BAKER & TAYLOR	R	9/08/2020			215734		125.15
4655	BAKER & TAYLOR BOOKS	R	9/08/2020			215735		9,583.06
11844	BASS, TONY	R	9/08/2020			215738		864.25
T.1542	BENAVIDEZ, MARCELA	R	9/08/2020			215739		79.75
1024	BICKHAM, JOHN	R	9/08/2020			215740		600.00
8811	BLOUNT, ROXANE	R	9/08/2020			215741		3,150.00
6504	BOB BARKER COMPANY, INC.	R	9/08/2020			215742		3,037.98
3496	BRAZOS DOOR & HARDWARE	R	9/08/2020			215743		178.00
13265	BURNET COUNTY TREASURER	R	9/08/2020			215744		315.00
3819	CAPITOL AGGREGATES/TPM	R	9/08/2020			215745		22,986.97
11798	CAREHERE	R	9/08/2020			215746		16,485.72
10097	CAREHERE LLC	R	9/08/2020			215747		17,800.00
13682	CARRILLO, PAULA	R	9/08/2020			215748		464.48
1556	CASHWAY LUMBER COMPANY	R	9/08/2020			215749		67.61
3000	CAVALLO ENERGY TEXAS LLC	R	9/08/2020			215750		33,698.25
5799	CDW GOVERNMENT, INC.	R	9/08/2020			215755		4,609.48
8728	CHARTER WASTE MANAGEMENT	R	9/08/2020			215756		2,924.20

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8172	CHAVEZ, ADRIAN	R	9/08/2020			215757		900.00
4840	CHAVEZ, LUIS A.	R	9/08/2020			215758		950.00
1807	CITIBANK	R	9/08/2020			215759		31,446.43
11411	CLARK, CHRIS	R	9/08/2020			215768		150.00
4626	COMMERCIAL FOOD SERVICE	R	9/08/2020			215769		300.00
1690	COMMERCIAL ICE MACHINE	R	9/08/2020			215770		2,377.50
13482	CRAZY CLEAN CAR WASH	R	9/08/2020			215771		1,920.00
3667	CRENSHAW FLOORING, INC.	R	9/08/2020			215772		351.90
3820	CSA MATERIALS INC.	R	9/08/2020			215773		4,133.36
13448	CUMMINS, CATHY CSR	R	9/08/2020			215774		100.00
12976	CURTIS, SHELLEY	V	9/08/2020			215775		224.50
12976	CURTIS, SHELLEY							
12976	CURTIS, SHELLEY							
M-CHECK	CURTIS, SHELLEY	VOIDED	V 9/08/2020			215775		224.50CR
13469	CUSTOM TOWER, LLC	R	9/08/2020			215776		394,410.00
1810	CUSTOM WHOLESALE SUPPLY	R	9/08/2020			215777		93.28
13307	DEANDA, MARGARITA	R	9/08/2020			215778		9.83
13036	DEARBORN NATIONAL LIFE INSURAN	R	9/08/2020			215779		8,514.72
13573	DENNIS JONES LAW OFFICE	R	9/08/2020			215780		1,200.00
13674	DIAZ, ISMAEL	R	9/08/2020			215781		240.00
5712	DOMINGUEZ, RANDY	R	9/08/2020			215782		864.25
9204	EAGLE PROPANE & FUELS, LLC	R	9/08/2020			215783		50.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/08/2020			215784		745.66

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3954	ECTOR CO. SHERIFF	R	9/08/2020			215785		50.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	9/08/2020			215786		225.14
5054	ERVIN PLUMBING & SUPPLY	R	9/08/2020			215787		1,062.00
4955	FEDEX	R	9/08/2020			215788		121.63
2097	FERGUSON ENTERPRISES #480	R	9/08/2020			215789		207.19
13351	FLETCHER, DON	R	9/08/2020			215790		2,600.00
12842	FOSTEL, CHRISTOPHER M	R	9/08/2020			215791		600.00
5108	FOSTER, LINDA	R	9/08/2020			215792		700.00
6831	GALLS LLC	R	9/08/2020			215793		992.70
1872	GARCIA, ADRIANA	R	9/08/2020			215794		72.45
2193	GARCIA, ROBERT ATTY	R	9/08/2020			215795		950.00
10910	GARDENDALE COUNTRY WATER	R	9/08/2020			215796		51.50
4515	GARRISON, GARY	R	9/08/2020			215797		2,400.00
5105	GRAINGER, W. W., INC.	R	9/08/2020			215798		848.19
11711	GREATER GARDENDALE	R	9/08/2020			215799		55.28
2314	GREGG, TINA	R	9/08/2020			215800		50.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	9/08/2020			215801		98.16
11961	GRIFFIS, MIKE	R	9/08/2020			215802		864.25
11821	GROUP RESOURCES OF HOUSTON, LL	R	9/08/2020			215803		68,361.21
2364	HALSELL, GLEN	R	9/08/2020			215804		1,700.00
9879	HARBOR FREIGHT TOOLS	R	9/08/2020			215805		170.39
5619	HENRY SCHEIN, INC.	R	9/08/2020			215806		538.15

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13406	HOFFMAN LAW OFFICE	V	9/08/2020			215807		1,200.00
13406	HOFFMAN LAW OFFICE							
13406	HOFFMAN LAW OFFICE							
M-CHECK	HOFFMAN LAW OFFICE	VOIDED V	9/08/2020			215807		1,200.00CR
12846	HOFFMAN, MINYEON MONICA	R	9/08/2020			215808		1,050.00
4214	THE HON COMPANY	R	9/08/2020			215809		13,740.56
1769	HOSEWORX INTERNATIONAL CORP.	R	9/08/2020			215810		42.13
9838	HOWARD COUNTY	R	9/08/2020			215811		1,349.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	9/08/2020			215812		1,436.30
13396	INGRAM LIBRARY SERVICES LLC	R	9/08/2020			215813		10.06
8780	INSOURCE INSURANCE GROUP LLC	R	9/08/2020			215814		284.00
9588	JUSTICE BENEFITS, INC.	R	9/08/2020			215815		1,548.40
4975	K.B. SAFE & LOCK	R	9/08/2020			215816		63.00
5181	KENNER PRINTING CO INC	R	9/08/2020			215817		339.74
8868	KOFILE SOLUTIONS	R	9/08/2020			215818		23,040.56
2762	LANDGRAF, CRUTCHER & ASSO	R	9/08/2020			215819		63.00
4957	LATHAM PRINTING	R	9/08/2020			215820		157.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	9/08/2020			215821		1,200.00
9043	LEACH, JASON	R	9/08/2020			215822		3,200.00
3099	LEGG, DAVID L.	R	9/08/2020			215823		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	9/08/2020			215824		1,380.97
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	9/08/2020			215825		32,450.39
9481	LOW, JUSTIN	R	9/08/2020			215826		600.00

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8852	LOWE'S HOME CENTERS	R	9/08/2020			215827		269.44
13673	LUJAN, ASHLEY	R	9/08/2020			215828		150.00
T.1774	MANCHA, EDDIE	R	9/08/2020			215829		864.25
2627	MANSUR, BRET	R	9/08/2020			215830		600.00
8885	MCCOYS BLDG SUPPLY	R	9/08/2020			215831		72.63
2964	MCCRELESS COMPANY	R	9/08/2020			215832		16.60
8107	MCGILL, ELIZABETH	R	9/08/2020			215833		5,065.00
2983	MCKEEHAN, STEWART	R	9/08/2020			215834		1,950.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/08/2020			215835		649.40
2991	MCLEAISH, MICHAEL	R	9/08/2020			215836		2,775.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	9/08/2020			215837		3,142.00
8149	MINJAREZ, ABEL	R	9/08/2020			215838		118.39
7382	MODERN DENTAL PROF DBA MONARCH	R	9/08/2020			215839		1,165.00
7139	MOMENTUM TELECOM	R	9/08/2020			215840		23,720.27
3107	MORRISON SUPPLY COMPANY	R	9/08/2020			215841		1,157.32
13320	MP2 ENERGY TEXAS LLC	R	9/08/2020			215842		5,833.89
3141	MYRICK, LARRY	R	9/08/2020			215843		1,200.00
3817	NATIONAL DATE STAMP	R	9/08/2020			215844		41.00
13609	NAVARRETE & SCHWARTZ, PC	R	9/08/2020			215845		350.00
8889	NMS LABS	R	9/08/2020			215846		627.00
9987	NORTHERN TOOL & EQUIPMENT	R	9/08/2020			215847		610.85
3232	OBERKAMPF SUPPLY INC.	R	9/08/2020			215848		955.99

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8682	ODESSA CRIME STOPPERS	R	9/08/2020			215849		421.53
6292	ODESSA PHYSICAL THERAPY PC	R	9/08/2020			215850		330.00
8729	ODESSA WINLECTRIC CO.	R	9/08/2020			215851		701.55
8412	OFFICE DEPOT, INC.	R	9/08/2020			215852		329.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/08/2020			215853		6,173.73
9022	OVERHEAD DOOR OF THE PERMIAN B	R	9/08/2020			215857		1,181.31
13411	P SQUARED EMULSION PLANTS, LLC	R	9/08/2020			215858		94,832.73
5166	PAZ, STEVEN	R	9/08/2020			215859		359.00
3205	PERMIAN CLAIM SERVICE, INC.	R	9/08/2020			215860		282.00
5361	PERSONNEL CONCEPTS	R	9/08/2020			215861		787.09
3460	PITNEY BOWES GLOBAL FINANCIAL	R	9/08/2020			215862		1,980.00
6633	PLUMMER, LILLY	R	9/08/2020			215863		350.00
5029	RANCH SUPPLY COMPANY	R	9/08/2020			215864		148.80
7024	RECORDED BOOKS INC.	R	9/08/2020			215865		109.70
8626	RED OAK FINE WOOD, LLC	R	9/08/2020			215866		106.39
9675	RELIABLE TIRE DISPOSAL	R	9/08/2020			215867		7,786.80
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/08/2020			215868		125.00
2621	ROCIC	R	9/08/2020			215869		300.00
2609	RODRIGUEZ, RAFAEL	R	9/08/2020			215870		350.00
13677	ROSS, KYREN	R	9/08/2020			215871		124.50
1456	SANCHEZ, ZILPA	R	9/08/2020			215872		27.31
13361	SATTERWHITE, RODNEY	R	9/08/2020			215873		46.40

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4835	SCHOEL LAW FIRM	R	9/08/2020			215874		1,400.00
8093	SCHROEDER, DELILAH	R	9/08/2020			215875		4,525.00
1855	SCIENS LLC	R	9/08/2020			215876		14,093.06
10099	SECURED DOCUMENT SHREDDIN	R	9/08/2020			215877		32.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	9/08/2020			215878		900.00
3809	SHERWIN-WILLIAMS	R	9/08/2020			215879		65.53
13267	SHRODE, JOHN F.	R	9/08/2020			215880		4,100.00
5955	SIMS PLASTICS, INC.	R	9/08/2020			215881		196.30
6739	SOUTH ECTOR COUNTY VFD	R	9/08/2020			215882		6,000.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	9/08/2020			215883		1,720.80
12181	SPARKLIGHT	R	9/08/2020			215884		2,875.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/08/2020			215885		117,832.10
6322	TARRANT COUNTY	R	9/08/2020			215886		5,050.00
11760	TERRACON CONSULTANTS, INC.	R	9/08/2020			215887		7,960.00
12476	TEXAS AGRICULTURAL COMMISSION	R	9/08/2020			215888		5,443.00
4599	THOMAS, MATT L.	R	9/08/2020			215889		2,000.00
2667	TON, QUYNHANH	R	9/08/2020			215890		200.00
9878	TTUHSC	R	9/08/2020			215891		5,000.00
7890	UNITED REFRIGERATION INC.	R	9/08/2020			215892		800.48
13294	UPCHURCH, KELBY	R	9/08/2020			215893		836.50
7566	VEACH, CHARLES	R	9/08/2020			215894		710.65
13012	VERIZON CONNECT NETWORKFLEET	R	9/08/2020			215895		437.00

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7029	VERIZON WIRELESS SERVICES LLC	R	9/08/2020			215896		3,250.39
12101	VSP VISION BENEFITS	R	9/08/2020			215897		7,229.78
4368	WAGNER SUPPLY COMPANY	R	9/08/2020			215898		9,522.48
3271	WATSON, CARDINE	R	9/08/2020			215900		3,218.75
7445	WEIR-NUTTER, CINDY	R	9/08/2020			215901		3,350.00
9755	WES-TEX FEED & HARDWARE	R	9/08/2020			215902		14.75
9978	WEST TEX DISPOSAL	R	9/08/2020			215903		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	9/08/2020			215904		24.96
6225	WESTLAKE HARDWARE	R	9/08/2020			215905		399.98
4497	CURTIS, SHELLEY CSR	R	9/08/2020			215906		224.50
13506	STARLING, DEONTA	R	9/08/2020			215907		45.00
12846	HOFFMAN, MINYEON MONICA	R	9/08/2020			215908		1,200.00
5810	1ST STAFFING GROUP USA, LTD.	R	9/22/2020			215909		50,701.10
12410	A T & T	R	9/22/2020			215910		1,354.99
1002	A-1 GASKET & IND. SUPPLY	R	9/22/2020			215911		25.74
11621	A. RIFKIN CO.	R	9/22/2020			215912		357.03
13383	ABALOS, ANGELICA FELIZ	R	9/22/2020			215913		350.00
9604	ACKER, KEVIN	R	9/22/2020			215914		1,300.00
1031	ACORN GLASS CO. INC	R	9/22/2020			215915		11,170.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	9/22/2020			215916		44.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/22/2020			215917		89.08
1868	ALSCO	R	9/22/2020			215918		180.00

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13397	AMERICAN PRODUCTION	R	9/22/2020			215919		300.00
7122	AMERIPRIDE LINEN	R	9/22/2020			215920		3,438.71
1153	ANCHOR BOLT & SUPPLY CO.	R	9/22/2020			215923		308.76
2854	APROTEX CORP	R	9/22/2020			215924		45.00
13695	ARMSTRONG, HANNAH	R	9/22/2020			215925		75.00
1208	ASCO	R	9/22/2020			215926		78.52
3960	ATMOS ENERGY	R	9/22/2020			215927		2,197.39
1246	B-LINE FILTER & SUPPLY, INC.	R	9/22/2020			215928		137.74
1264	BAKER & TAYLOR	R	9/22/2020			215929		379.95
4655	BAKER & TAYLOR BOOKS	R	9/22/2020			215930		1,500.28
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	9/22/2020			215931		770.00
13321	BIOCYCLE INC	R	9/22/2020			215932		51.00
P895	BLACK, DEBRA	R	9/22/2020			215933		150.00
8811	BLOUNT, ROXANE	R	9/22/2020			215934		5,450.00
3496	BRAZOS DOOR & HARDWARE	R	9/22/2020			215936		2,169.83
13689	BROWN, RONNY	R	9/22/2020			215937		360.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	9/22/2020			215938		236,578.00
3819	CAPITOL AGGREGATES/TPM	R	9/22/2020			215939		78,706.34
1556	CASHWAY LUMBER COMPANY	R	9/22/2020			215940		197.41
3000	CAVALLO ENERGY TEXAS LLC	R	9/22/2020			215941		29,962.65
5799	CDW GOVERNMENT, INC.	R	9/22/2020			215944		6,270.34
7542	CENTERLINE INDUSTRIES, IN	R	9/22/2020			215945		3,237.00

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8728	CHARTER WASTE MANAGEMENT	R	9/22/2020			215946		4,690.99
8172	CHAVEZ, ADRIAN	R	9/22/2020			215947		800.00
4840	CHAVEZ, LUIS A.	R	9/22/2020			215948		1,200.00
13690	CHICK-FIL-A	R	9/22/2020			215949		600.00
1632	CITY OF ODESSA	R	9/22/2020			215950		26,209.09
11571	CLINICAL PATHOLOGY LABORATORIE	R	9/22/2020			215951		1,500.00
1661	CMC BUSINESS SYSTEMS	R	9/22/2020			215952		262.06
12694	COWTOWN MATERIALS, INC	R	9/22/2020			215953		0.42
3667	CRENSHAW FLOORING, INC.	R	9/22/2020			215954		12,301.35
13298	CRUZ, ANDREA	R	9/22/2020			215955		218.39
13448	CUMMINS, CATHY CSR	R	9/22/2020			215956		750.00
16680	DANNY'S ASPHALT PAVING INC.	R	9/22/2020			215957		818,456.77
6304	DAVID COWAN EQUIPMENT	R	9/22/2020			215958		8,050.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	9/22/2020			215959		8,454.12
13573	DENNIS JONES LAW OFFICE	R	9/22/2020			215960		600.00
13693	DR VINYL OF THE PERMIAN BASIN	R	9/22/2020			215961		80.00
13252	DURAN, MIGUEL	R	9/22/2020			215962		35.02
1973	ECTOR CO. APPRAISAL	R	9/22/2020			215963		174,955.50
6470	ECTOR CO. CLERK	R	9/22/2020			215964		204.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/22/2020			215965		158.69
11635	ELLIOTT ELECTRIC SUPPLY	R	9/22/2020			215966		1,277.07
12551	ELM USA, INC.	R	9/22/2020			215967		1,469.95

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5722	ENERGY ELECTRICAL DISTRIBUTORS	R	9/22/2020			215968		163.14
5054	ERVIN PLUMBING & SUPPLY	R	9/22/2020			215969		21.05
4955	FEDEX	R	9/22/2020			215970		314.30
2097	FERGUSON ENTERPRISES #480	R	9/22/2020			215971		158.19
12254	FIRST SERVICE A/C CONTRACTORS	R	9/22/2020			215972		2,647.00
13351	FLETCHER, DON	R	9/22/2020			215973		1,800.00
12842	FOSTEL, CHRISTOPHER M	R	9/22/2020			215974		1,200.00
5108	FOSTER, LINDA	R	9/22/2020			215975		350.00
11970	FRIENDS OF THE ECTOR CO. LIBRA	R	9/22/2020			215976		8,900.93
10910	GARDENDALE COUNTRY WATER	R	9/22/2020			215977		20.00
5125	GARDENDALE VFD	R	9/22/2020			215978		1,250.00
1084	GENEALOGY.COM	R	9/22/2020			215979		46.50
8854	GLAXOSMITHKLINE FINANCIAL	R	9/22/2020			215980		367.55
2265	GOLDSMITH VFD	R	9/22/2020			215981		1,000.00
5105	GRAINGER, W. W., INC.	R	9/22/2020			215982		128.24
3956	GRANDE COMMUNICATIONS NETWORK	R	9/22/2020			215983		2,100.00
13553	GREEN DREAM INTERNATIONAL LLC	R	9/22/2020			215984		1,780.57
13209	GRIMCO, INC	R	9/22/2020			215985		405.00
2790	HART INTERCIVIC, INC	R	9/22/2020			215986		1,255.50
P4499	HEARD, ERIN	R	9/22/2020			215987		150.00
5619	HENRY SCHEIN, INC.	R	9/22/2020			215988		2,991.21
12846	HOFFMAN, MINYEON MONICA	R	9/22/2020			215989		1,750.00

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4214	THE HON COMPANY	R	9/22/2020			215990		763.17
6602	ICS JAIL SUPPLIES INC	R	9/22/2020			215991		8,800.00
13396	INGRAM LIBRARY SERVICES LLC	R	9/22/2020			215992		4,895.06
13683	INSITE TOWERS, LLC	R	9/22/2020			215993		4,800.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	9/22/2020			215994		103,550.00
13029	JOHNSON CONTROLS	R	9/22/2020			215995		38.33
2654	JSA ARCHITECTS, INC.	R	9/22/2020			215996		5,349.81
4975	K.B. SAFE & LOCK	R	9/22/2020			215997		135.90
6349	KELLY, MORGAN, DENNIS, CORZINE	R	9/22/2020			215998		685.00
5181	KENNER PRINTING CO INC	R	9/22/2020			215999		159.60
2762	LANDGRAF, CRUTCHER & ASSO	R	9/22/2020			216000		68,168.25
13478	LAW OFFICE OF V. LATAWN WHITE	R	9/22/2020			216001		600.00
2781	LAWN MOWER SALES & SERVICE, INC	R	9/22/2020			216002		1,231.19
9043	LEACH, JASON	R	9/22/2020			216003		600.00
2063	LENOVO (UNITED STATES) INC.	R	9/22/2020			216004		1,015.00
11168	LEXIS NEXIS ACCURINT	R	9/22/2020			216005		38.75
5933	LEXISNEXIS-MATTHEW BENDER	R	9/22/2020			216006		240.20
9481	LOW, JUSTIN	R	9/22/2020			216007		1,400.00
2902	LYNN COUNTY JAIL	R	9/22/2020			216008		18,620.00
2627	MANSUR, BRET	R	9/22/2020			216009		4,300.00
5521	MARK'S WATER WELL SERVICE & DR	R	9/22/2020			216010		5,230.00
4854	MAYFIELD PAPER COMPANY	R	9/22/2020			216011		553.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8885	MCCOYS BLDG SUPPLY	R	9/22/2020			216012		134.58
8107	MCGILL, ELIZABETH	R	9/22/2020			216013		481.00
2983	MCKEEHAN, STEWART	R	9/22/2020			216014		1,400.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	9/22/2020			216015		100.89
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/22/2020			216016		2,852.78
2991	MCLEAISH, MICHAEL	R	9/22/2020			216017		1,300.00
6126	METAL SPECIALTIES, INC.	R	9/22/2020			216018		25.00
9325	MIDLAND SAFETY & HEALTH SALES	R	9/22/2020			216019		28.00
13688	MORRIS, CHAY	R	9/22/2020			216020		45.00
3107	MORRISON SUPPLY COMPANY	R	9/22/2020			216021		182.82
3141	MYRICK, LARRY	R	9/22/2020			216022		2,500.00
3278	NAPA ODESSA	R	9/22/2020			216023		215.64
13609	NAVARRETE & SCHWARTZ, PC	R	9/22/2020			216024		350.00
3182	NEAL POOL REKERS	R	9/22/2020			216025		422.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/22/2020			216026		486.80
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	9/22/2020			216027		37.25
9987	NORTHERN TOOL & EQUIPMENT	R	9/22/2020			216028		680.82
3232	OBERKAMPF SUPPLY INC.	R	9/22/2020			216029		5,493.01
3233	ODESSA AMERICAN	R	9/22/2020			216030		1,977.70
8729	ODESSA WINLECTRIC CO.	R	9/22/2020			216031		62.88
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/22/2020			216032		3,023.06
9022	OVERHEAD DOOR OF THE PERMIAN B	R	9/22/2020			216036		710.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13411	P SQUARED EMULSION PLANTS, LLC	R	9/22/2020			216037		64,195.30
13393	PERMIAN BASIN COMMUNITY	R	9/22/2020			216038		8,333.00
13153	PERRY & LEVERIDGE, ATTORNEYS A	R	9/22/2020			216039		1,710.00
T.3002	PIERCE, CHARLES	R	9/22/2020			216040		80.00
6633	PLUMMER, LILLY	R	9/22/2020			216041		350.00
13640	RB EVERETT & COMPANY	R	9/22/2020			216042		28,090.00
8626	RED OAK FINE WOOD, LLC	R	9/22/2020			216043		186.49
13048	RELX INC DBA LEXIS NEXIS	R	9/22/2020			216044		2,650.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	9/22/2020			216045		67.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/22/2020			216046		344.16
2609	RODRIGUEZ, RAFAEL	R	9/22/2020			216047		2,375.00
13373	RUSH TRUCK CENTERS OF TEXAS, L	R	9/22/2020			216048		34,286.32
13361	SATTERWHITE, RODNEY	R	9/22/2020			216049		23.20
4835	SCHOEL LAW FIRM	R	9/22/2020			216050		2,150.00
8093	SCHROEDER, DELILAH	R	9/22/2020			216051		700.00
1855	SCIENS LLC	R	9/22/2020			216052		14,093.06
10099	SECURED DOCUMENT SHREDDIN	R	9/22/2020			216053		224.00
13809	SHERWIN-WILLIAMS	R	9/22/2020			216054		584.62
13267	SHRODE, JOHN F.	R	9/22/2020			216055		6,045.00
5955	SIMS PLASTICS, INC.	R	9/22/2020			216056		1,802.64
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	9/22/2020			216057		4,400.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	9/22/2020			216058		1,534.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12181	SPARKLIGHT	R	9/22/2020			216059		6,890.61
7722	STROBEL, DR. RODDY MD	R	9/22/2020			216060		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/22/2020			216061		61,173.33
5868	SYSTECH	R	9/22/2020			216062		3,500.00
6322	TARRANT COUNTY	R	9/22/2020			216063		19,198.40
13500	TELESYSTEM	R	9/22/2020			216064		39,309.45
8319	TELRESOURCE, INC.	R	9/22/2020			216065		7,777.77
4219	TEXAS DEPT. OF STATE HEALTH SE	R	9/22/2020			216066		345.87
2180	TEXAS ONCOLOGY PA ODESSA	R	9/22/2020			216067		1,586.00
4599	THOMAS, MATT L.	R	9/22/2020			216068		2,400.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	9/22/2020			216069		4,086.00
9926	TRANSUNION RISK AND ALTERNATIV	R	9/22/2020			216070		298.48
9540	TTUHSC AT THE PERMIAN BASIN	R	9/22/2020			216071		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	9/22/2020			216072		121,302.14
7890	UNITED REFRIGERATION INC.	R	9/22/2020			216073		80.93
13654	VALLES, AMBER	R	9/22/2020			216074		17.25
9442	VECTOR FLEET MANAGEMENT, LLC.	R	9/22/2020			216075		106,877.43
13012	VERIZON CONNECT NETWORKFLEET	R	9/22/2020			216076		438.00
7029	VERIZON WIRELESS SERVICES LLC	R	9/22/2020			216077		2,188.91
1235	VOYAGER FLEET SYSTEMS	R	9/22/2020			216078		44,391.42
4368	WAGNER SUPPLY COMPANY	R	9/22/2020			216079		16,545.05
3271	WATSON, CARDINE	R	9/22/2020			216081		2,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7445	WEIR-NUTTER, CINDY	R	9/22/2020			216082		3,737.50
5122	WEST ODESSA VFD	R	9/22/2020			216083		6,950.00
9516	WEST PAYMENT CENTER	R	9/22/2020			216084		2,929.13
10001	WESTAIR-PRAXAIR DIST. INC.	R	9/22/2020			216085		80.00
4424	WESTERN DETENTION	R	9/22/2020			216086		334.50
13686	WILDMAN, PHILLIP S. JR	R	9/22/2020			216087		1,200.00
7200	WILLIS PERMIAN MOVERS	R	9/22/2020			216088		2,300.00
13687	ZAVALA, BLANCA	R	9/22/2020			216089		25.00
11778	TYLER TECHNOLOGIES, INC.	R	9/17/2020			216090		133,283.05
1633	CITY OF ODESSA	R	9/18/2020			216091		187,293.50
1013	TEXAS OVERLAND	E	9/09/2020			999999		4,310.00
1013	TEXAS OVERLAND	E	9/23/2020			999999		4,855.00
11186	GROUP RESOURCES	E	1/06/2020			999999		163,251.25
11186	GROUP RESOURCES	E	1/08/2020			999999		189,925.50
11186	GROUP RESOURCES	E	1/20/2020			999999		130,287.77
11186	GROUP RESOURCES	E	1/22/2020			999999		153,017.62
11186	GROUP RESOURCES	E	1/29/2020			999999		78,591.11
11186	GROUP RESOURCES	E	2/05/2020			999999		78,725.73
11186	GROUP RESOURCES	E	2/12/2020			999999		208,197.70
11186	GROUP RESOURCES	E	2/19/2020			999999		12,255.24
11186	GROUP RESOURCES	E	2/26/2020			999999		119,803.67
11186	GROUP RESOURCES	E	3/06/2020			999999		109,458.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	GROUP RESOURCES	E	3/11/2020			999999		201,701.01
11186	GROUP RESOURCES	E	3/19/2020			999999		133,207.38
11186	GROUP RESOURCES	E	3/26/2020			999999		154,035.12
11186	GROUP RESOURCES	E	4/02/2020			999999		156,522.36
11186	GROUP RESOURCES	E	4/08/2020			999999		205,441.25
11186	GROUP RESOURCES	E	4/16/2020			999999		100,774.75
11186	GROUP RESOURCES	E	4/22/2020			999999		97,439.53
11186	GROUP RESOURCES	E	4/29/2020			999999		220,036.80
11186	GROUP RESOURCES	E	5/07/2020			999999		109,626.19
11186	GROUP RESOURCES	E	5/14/2020			999999		212,348.40
11186	GROUP RESOURCES	E	5/21/2020			999999		84,915.27
11186	GROUP RESOURCES	E	5/28/2020			999999		122,635.71
11186	GROUP RESOURCES	E	6/04/2020			999999		98,546.50
11186	GROUP RESOURCES	E	6/10/2020			999999		109,037.56
11186	GROUP RESOURCES	E	6/17/2020			999999		102,169.04
11186	GROUP RESOURCES	E	6/25/2020			999999		141,152.26
11186	GROUP RESOURCES	E	7/02/2020			999999		56,429.03
11186	GROUP RESOURCES	E	7/09/2020			999999		125,894.46
11186	GROUP RESOURCES	E	7/22/2020			999999		223,562.60
11186	GROUP RESOURCES	E	7/30/2020			999999		95,487.31
11186	GROUP RESOURCES	E	8/07/2020			999999		136,178.79
11186	GROUP RESOURCES	E	8/19/2020			999999		250,439.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	GROUP RESOURCES	E	8/27/2020			999999		191,865.06
11186	GROUP RESOURCES	E	9/02/2020			999999		36,789.12
11186	GROUP RESOURCES	E	9/10/2020			999999		63,409.65
11186	GROUP RESOURCES	E	9/17/2020			999999		205,486.53
11186	GROUP RESOURCES	E	10/02/2019			999999		109,469.77
11186	GROUP RESOURCES	E	10/10/2019			999999		89,308.75
11186	GROUP RESOURCES	E	10/23/2019			999999		195,894.90
11186	GROUP RESOURCES	E	10/24/2019			999999		163,382.55
11186	GROUP RESOURCES	E	10/30/2019			999999		199,480.08
11186	GROUP RESOURCES	E	11/13/2019			999999		40,954.62
11186	GROUP RESOURCES	E	11/14/2019			999999		184,112.55
11186	GROUP RESOURCES	E	11/20/2019			999999		141,127.41
11186	GROUP RESOURCES	E	11/27/2019			999999		193,979.40
11186	GROUP RESOURCES	E	12/05/2019			999999		138,225.75
11186	GROUP RESOURCES	E	12/06/2019			999999		144,619.56
11186	GROUP RESOURCES	E	12/12/2019			999999		170,978.57
11186	GROUP RESOURCES	E	12/18/2019			999999		151,337.88
11186	GROUP RESOURCES	E	12/30/2019			999999		133,612.64
12095	GARRETT, LUKE	E	5/13/2020			999999		1,750.00
12095	GARRETT, LUKE	E	5/27/2020			999999		700.00
12095	GARRETT, LUKE	E	6/10/2020			999999		1,400.00
12095	GARRETT, LUKE	E	6/24/2020			999999		3,225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12095	GARRETT, LUKE	E	7/15/2020			999999		1,800.00
12095	GARRETT, LUKE	E	8/12/2020			999999		12,115.00
12095	GARRETT, LUKE	E	8/26/2020			999999		2,155.00
12095	GARRETT, LUKE	E	9/23/2020			999999		1,050.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/22/2020			999999		46,842.11
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2020			999999		395,091.16
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/27/2020			999999		408,320.14
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/29/2020			999999		44,902.77
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/30/2020			999999		362,516.29
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2019			999999		508,800.80
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2019			999999		670.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2019			999999		46,551.44
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	12/27/2019			999999		608.11
12116	PROSPERITY BANK	E	1/15/2020			999999		1,650.92
12116	PROSPERITY BANK	E	2/18/2020			999999		1,975.44
12116	PROSPERITY BANK	E	3/16/2020			999999		1,980.74
12116	PROSPERITY BANK	E	4/15/2020			999999		2,207.69
12116	PROSPERITY BANK	E	5/18/2020			999999		2,513.35
12116	PROSPERITY BANK	E	6/17/2020			999999		2,118.54
12116	PROSPERITY BANK	E	7/23/2020			999999		2,181.23
12116	PROSPERITY BANK	E	8/17/2020			999999		1,919.96
12116	PROSPERITY BANK	E	9/15/2020			999999		1,845.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12116	PROSPERITY BANK	E	10/24/2019			999999		1,665.65
12116	PROSPERITY BANK	E	11/21/2019			999999		1,618.85
12116	PROSPERITY BANK	E	12/17/2019			999999		1,731.09
12550	COMMUNITY NATIONAL BANK	E	2/11/2020			999999		2,933,218.74
12619	ANDERSON, ANNE E ACREMAN	E	1/14/2020			999999		10,000.00
12619	ANDERSON, ANNE E ACREMAN	E	2/25/2020			999999		2,500.00
12619	ANDERSON, ANNE E ACREMAN	E	3/05/2020			999999		2,500.00
12619	ANDERSON, ANNE E ACREMAN	E	4/15/2020			999999		2,500.00
12619	ANDERSON, ANNE E ACREMAN	E	5/13/2020			999999		1,900.00
12619	ANDERSON, ANNE E ACREMAN	E	6/10/2020			999999		1,900.00
12619	ANDERSON, ANNE E ACREMAN	E	7/15/2020			999999		1,900.00
12619	ANDERSON, ANNE E ACREMAN	E	8/12/2020			999999		1,900.00
12619	ANDERSON, ANNE E ACREMAN	E	9/09/2020			999999		1,900.00
12693	CHASTAIN LAW FIRM, PLLC	E	4/15/2020			999999		1,550.00
12693	CHASTAIN LAW FIRM, PLLC	E	4/29/2020			999999		2,800.00
12693	CHASTAIN LAW FIRM, PLLC	E	5/13/2020			999999		3,250.00
12693	CHASTAIN LAW FIRM, PLLC	E	5/27/2020			999999		2,000.00
12693	CHASTAIN LAW FIRM, PLLC	E	6/10/2020			999999		3,450.00
12693	CHASTAIN LAW FIRM, PLLC	E	6/24/2020			999999		5,800.00
12693	CHASTAIN LAW FIRM, PLLC	E	7/15/2020			999999		1,200.00
12693	CHASTAIN LAW FIRM, PLLC	E	7/29/2020			999999		5,725.00
12693	CHASTAIN LAW FIRM, PLLC	E	8/12/2020			999999		3,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12693	CHASTAIN LAW FIRM, PLLC	E	8/26/2020			999999		1,600.00
12693	CHASTAIN LAW FIRM, PLLC	E	9/09/2020			999999		2,450.00
12693	CHASTAIN LAW FIRM, PLLC	E	9/23/2020			999999		4,050.00
12744	AMEGY BANK OF TEXAS	E	2/11/2020			999999		460,006.26
12744	AMEGY BANK OF TEXAS	E	8/14/2020			999999		460,306.26
1276	BARBER, LAWRENCE	E	5/13/2020			999999		600.00
1276	BARBER, LAWRENCE	E	6/10/2020			999999		600.00
1276	BARBER, LAWRENCE	E	7/15/2020			999999		600.00
1276	BARBER, LAWRENCE	E	8/12/2020			999999		1,500.00
1276	BARBER, LAWRENCE	E	9/09/2020			999999		1,200.00
13026	ADVANTAGE USAA INC	E	1/14/2020			999999		290,819.50
13026	ADVANTAGE USAA INC	E	2/11/2020			999999		119,770.78
13026	ADVANTAGE USAA INC	E	5/13/2020			999999		58,759.88
13026	ADVANTAGE USAA INC	E	6/24/2020			999999		53,229.60
13026	ADVANTAGE USAA INC	E	7/15/2020			999999		316,207.03
13026	ADVANTAGE USAA INC	E	8/12/2020			999999		287,460.06
13026	ADVANTAGE USAA INC	E	9/23/2020			999999		181,776.11
13026	ADVANTAGE USAA INC	E	10/03/2019			999999		229,235.26
13026	ADVANTAGE USAA INC	E	10/22/2019			999999		604,872.25
13026	ADVANTAGE USAA INC	E	11/21/2019			999999		294,705.38
13028	PERALEZ-COWHER LAW OFFICE	E	4/15/2020			999999		850.00
13028	PERALEZ-COWHER LAW OFFICE	E	4/29/2020			999999		1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13028	PERALEZ-COWHER LAW OFFICE	E	5/13/2020			999999		1,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	5/27/2020			999999		3,300.00
13028	PERALEZ-COWHER LAW OFFICE	E	6/24/2020			999999		4,850.00
13028	PERALEZ-COWHER LAW OFFICE	E	7/29/2020			999999		1,900.00
13028	PERALEZ-COWHER LAW OFFICE	E	8/26/2020			999999		2,100.00
13028	PERALEZ-COWHER LAW OFFICE	E	9/09/2020			999999		1,500.00
13028	PERALEZ-COWHER LAW OFFICE	E	9/23/2020			999999		1,050.00
13597	HODNETT, DONALD	E	5/13/2020			999999		264.25
13598	THONTON, RONALD	E	5/13/2020			999999		162.32
13601	DIAZ, ROBERT	E	5/27/2020			999999		225.00
1791	ECTOR CO. TRUST & AGENCY	E	1/23/2020			999999		745.44
1791	ECTOR CO. TRUST & AGENCY	E	3/02/2020			999999		123,654.62
1791	ECTOR CO. TRUST & AGENCY	E	3/27/2020			999999		4,018.62
1791	ECTOR CO. TRUST & AGENCY	E	4/27/2020			999999		745.26
1791	ECTOR CO. TRUST & AGENCY	E	5/28/2020			999999		4,909.03
1791	ECTOR CO. TRUST & AGENCY	E	7/22/2020			999999		960.55
1791	ECTOR CO. TRUST & AGENCY	E	11/25/2019			999999		47,061.85
2048	NEATHERLIN, DOUGLAS	E	6/10/2020			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	7/15/2020			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	8/12/2020			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	9/09/2020			999999		1,620.00
2519	HOLMES, MIKE	E	4/15/2020			999999		4,505.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	HOLMES, MIKE	E	4/29/2020			999999		6,903.20
2519	HOLMES, MIKE	E	5/13/2020			999999		3,250.00
2519	HOLMES, MIKE	E	5/27/2020			999999		2,350.00
2519	HOLMES, MIKE	E	6/10/2020			999999		3,850.00
2519	HOLMES, MIKE	E	6/24/2020			999999		5,000.00
2519	HOLMES, MIKE	E	7/15/2020			999999		6,047.07
2519	HOLMES, MIKE	E	7/29/2020			999999		600.00
2519	HOLMES, MIKE	E	8/12/2020			999999		3,050.00
2519	HOLMES, MIKE	E	8/26/2020			999999		9,469.76
2519	HOLMES, MIKE	E	9/09/2020			999999		9,968.46
2519	HOLMES, MIKE	E	9/23/2020			999999		1,600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/02/2020			999999		1,100,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/03/2020			999999		673,081.28
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2020			999999		1,774,542.48
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/31/2020			999999		1,777,411.58
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2020			999999		1,843,289.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/28/2020			999999		1,791,328.06
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/13/2020			999999		1,712,404.66
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/19/2020			999999		85,175.62
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/27/2020			999999		1,711,025.38
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/09/2020			999999		1,751,909.60
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/24/2020			999999		1,832,014.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/07/2020			999999		1,778,078.54
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/22/2020			999999		1,785,596.43
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/05/2020			999999		1,841,259.49
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/19/2020			999999		1,830,705.93
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/01/2020			999999		1,775,278.45
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/16/2020			999999		1,867,666.33
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/30/2020			999999		1,847,724.92
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/13/2020			999999		1,848,556.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/27/2020			999999		1,812,909.22
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/10/2020			999999		1,847,435.72
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/10/2019			999999		1,549,434.64
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2019			999999		1,676,044.33
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/06/2019			999999		1,685,357.13
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/13/2019			999999		22,593.57
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/21/2019			999999		1,707,274.30
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/05/2019			999999		1,200,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/06/2019			999999		712,495.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/19/2019			999999		1,200,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/20/2019			999999		671,532.01
4799	AUGESEN, ERIC	E	4/15/2020			999999		1,750.00
4799	AUGESEN, ERIC	E	4/29/2020			999999		4,700.00
4799	AUGESEN, ERIC	E	5/13/2020			999999		2,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	E	5/27/2020			999999		2,400.00
4799	AUGESEN, ERIC	E	6/10/2020			999999		3,100.00
4799	AUGESEN, ERIC	E	6/24/2020			999999		2,204.00
4799	AUGESEN, ERIC	E	7/15/2020			999999		4,000.00
4799	AUGESEN, ERIC	E	7/29/2020			999999		1,050.00
4799	AUGESEN, ERIC	E	8/12/2020			999999		4,312.50
4799	AUGESEN, ERIC	E	8/26/2020			999999		350.00
4799	AUGESEN, ERIC	E	9/09/2020			999999		3,800.00
4799	AUGESEN, ERIC	E	9/23/2020			999999		2,100.00
5167	PRITCHARD, ABIGAIL	E	5/13/2020			999999		70.00
5167	PRITCHARD, ABIGAIL	E	8/26/2020			999999		138.00
5714	ECTOR CO. JURY FUND	E	1/14/2020			999999		3,462.00
5714	ECTOR CO. JURY FUND	E	1/23/2020			999999		7,022.00
5714	ECTOR CO. JURY FUND	E	1/31/2020			999999		5,860.00
5714	ECTOR CO. JURY FUND	E	2/18/2020			999999		5,860.00
5714	ECTOR CO. JURY FUND	E	3/04/2020			999999		8,568.00
5714	ECTOR CO. JURY FUND	E	3/12/2020			999999		7,472.00
5714	ECTOR CO. JURY FUND	E	3/25/2020			999999		3,602.00
5714	ECTOR CO. JURY FUND	E	4/21/2020			999999		2,730.00
5714	ECTOR CO. JURY FUND	E	6/02/2020			999999		86.00
5714	ECTOR CO. JURY FUND	E	7/08/2020			999999		1,600.00
5714	ECTOR CO. JURY FUND	E	10/10/2019			999999		5,178.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5714	ECTOR CO. JURY FUND	E	10/23/2019			999999		8,298.00
5714	ECTOR CO. JURY FUND	E	10/31/2019			999999		6,580.00
5714	ECTOR CO. JURY FUND	E	11/05/2019			999999		3,532.00
5714	ECTOR CO. JURY FUND	E	11/07/2019			999999		7,610.00
5714	ECTOR CO. JURY FUND	E	11/27/2019			999999		4,344.00
5714	ECTOR CO. JURY FUND	E	12/17/2019			999999		9,618.00
5714	ECTOR CO. JURY FUND	E	12/31/2019			999999		2,810.00
7718	TEXAS COMMISSION ON	E	5/31/2020			999999		830.00
7718	TEXAS COMMISSION ON	E	10/09/2019			999999		1,830.00
7718	TEXAS COMMISSION ON	E	10/30/2019			999999		1,000.00
7718	TEXAS COMMISSION ON	E	12/31/2019			999999		2,540.00
8391	PRICE, PAMELA	E	3/24/2020			999999		780.00
8464	COOPER CONSTRUCTION CO., INC	E	1/28/2020			999999		351,690.00
8464	COOPER CONSTRUCTION CO., INC	E	2/25/2020			999999		889,510.00
8464	COOPER CONSTRUCTION CO., INC	E	3/24/2020			999999		154,100.50
8464	COOPER CONSTRUCTION CO., INC	E	4/15/2020			999999		196,605.00
8464	COOPER CONSTRUCTION CO., INC	E	7/15/2020			999999		53,290.00
8464	COOPER CONSTRUCTION CO., INC	E	10/22/2019			999999		408,462.00
8464	COOPER CONSTRUCTION CO., INC	E	11/12/2019			999999		522,034.50
8464	COOPER CONSTRUCTION CO., INC	E	12/10/2019			999999		554,050.00

VENDOR SET: 01 ECTOR COUNTY
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2019 THRU 99/99/9999

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4,671	37,488,905.41	0.00	37,457,897.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	230	63,404,718.06	0.00	63,404,718.06
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	45	VOID DEBITS 458,114.33		
		VOID CREDITS 489,222.13CR	31,107.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	4,948	100,862,615.67	0.00	100,862,615.67
BANK: APCA3 TOTALS:	4,948	100,862,615.67	0.00	100,862,615.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6104	ALL ABOARD AMERICA!	R	10/03/2019			049667		950.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/03/2019			049668		4,510.00
8437	CANON FINANCIAL SERVICES	R	10/03/2019			049669		69.42
12625	COUNTY OF EL PASO TEXAS	R	10/03/2019			049670		5,031.30
5469	DECOTY COFFEE CO.	R	10/03/2019			049671		124.00
12236	DELAO, CRYSTAL	R	10/03/2019			049672		579.28
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/03/2019			049673		239.88
12623	GARMAN, AMY	R	10/03/2019			049674		490.00
3701	GOMEZ, JESSE	R	10/03/2019			049675		579.28
11987	GREAVES, DONNA	R	10/03/2019			049676		265.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/03/2019			049677		3,000.00
6039	KEEFE COMMISSARY NETWORK	R	10/03/2019			049678		13,937.42
9170	LEVARIO, ISMAEL	R	10/03/2019			049680		579.28
8541	LUBBOCK COUNTY	R	10/03/2019			049681		5,966.67
6501	MANN, KEVIN	R	10/03/2019			049682		144.00
12913	ORTEGA, VALERIA	R	10/03/2019			049683		1,478.05
13378	OSAKUE, MCDUGLAS	R	10/03/2019			049684		717.20
5369	PADILLA, AMBER	V	10/03/2019			049685		579.28
5369	PADILLA, AMBER							
5369	PADILLA, AMBER							
M-CHECK	PADILLA, AMBER	UNPOST	V 10/07/2019			049685		579.28CR
5480	PEGASUS SCHOOLS, INC.	R	10/03/2019			049686		5,031.30
13195	RIOS, ALYSSA	R	10/03/2019			049687		173.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13382	RODRIGUEZ, STORMIE	R	10/03/2019			049688		173.00
6631	RUBALCABA, RICHARD	R	10/03/2019			049689		144.00
1234	SCHUMPERT, MISTY	R	10/03/2019			049690		144.00
10099	SECURED DOCUMENT SHREDDIN	R	10/03/2019			049691		96.00
11251	SILVERMAN, CHARLES M.S.	R	10/03/2019			049692		460.00
5985	SORIANO, YNEZ	V	10/03/2019			049693		144.00
5985 5985	SORIANO, YNEZ SORIANO, YNEZ SORIANO, YNEZ	UNPOST	V 10/07/2019			049693		144.00CR
6205	SOSA, MARIA	R	10/03/2019			049694		579.28
13188	SOTELO, LISET	R	10/03/2019			049695		144.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/03/2019			049696		2,974.06
7029	VERIZON WIRELESS SERVICES LLC	R	10/03/2019			049697		187.19
T.1104	WILLIAMSON, COREY	R	10/03/2019			049698		579.28
13403	SALAZAR, BLANCA NIEVES	R	10/14/2019			049699		5,500.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/22/2019			049700		215.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/22/2019			049701		2,540.00
7848	CENTERS FOR CHILDREN & FA	R	10/22/2019			049702		245.00
8437	CANON FINANCIAL SERVICES	R	10/22/2019			049703		816.93
13394	CONTROL SOLUTIONS, INC.	R	10/22/2019			049704		282.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/22/2019			049705		3,135.00
5469	DECOTY COFFEE CO.	R	10/22/2019			049706		151.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/22/2019			049707		224.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12206	GALLIVAN, MONICA	R	10/22/2019			049708		487.90
12623	GARMAN, AMY	R	10/22/2019			049709		1,960.00
6039	KEEFE COMMISSARY NETWORK	R	10/22/2019			049710		19,018.78
9983	MELSON, DEBBIE	R	10/22/2019			049711		487.90
2985	MOFFETT, DONNA	V	10/22/2019			049712		150.00
2985	MOFFETT, DONNA							
2985	MOFFETT, DONNA							
M-CHECK	MOFFETT, DONNA	UNPOST	V 10/30/2019			049712		150.00CR
12913	ORTEGA, VALERIA	R	10/22/2019			049713		14.50
13195	RIOS, ALYSSA	R	10/22/2019			049714		8.70
13382	RODRIGUEZ, STORMIE	R	10/22/2019			049715		30.74
12919	SPRINT SOLUTIONS INC.	R	10/22/2019			049716		29.69
10879	SUMMIT FOOD SERVICES, LLC	R	10/22/2019			049717		6,171.09
4595	TEXAS ASSN OF CO.	R	10/22/2019			049718		589.83
4628	U. S. POSTMASTER	R	10/22/2019			049720		165.00
2652	VENTOLINI, BARBARA	R	10/22/2019			049721		366.70
7029	VERIZON WIRELESS SERVICES LLC	R	10/22/2019			049722		75.98
8066	WEAVER, JOHN MARK, DDS	R	10/22/2019			049723		116.00
8072	ARROYO, GENA	R	10/30/2019			049724		150.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/12/2019			049725		920.00
13180	ARLENE'S FLOWERS AND GIFTS	R	11/12/2019			049726		179.00
12332	BORDEN, LISA	R	11/12/2019			049727		246.55
1807	CITIBANK	R	11/12/2019			049728		17,138.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8437	CANON FINANCIAL SERVICES	R	11/12/2019			049732		886.35
12625	COUNTY OF EL PASO TEXAS	R	11/12/2019			049733		4,869.00
5469	DECOTY COFFEE CO.	R	11/12/2019			049734		316.00
12509	DESILETS, BETH LPC RPT	R	11/12/2019			049735		700.00
8918	DRUG TEST CONSULTANT, THE	R	11/12/2019			049736		2,161.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/12/2019			049737		1,459.62
2910	GLASS, SUSAN	R	11/12/2019			049738		73.50
11987	GREAVES, DONNA	R	11/12/2019			049739		358.00
T.1704	GROSS, KAREN	R	11/12/2019			049740		60.07
T.2661	GUERRERO, EDWARD	R	11/12/2019			049741		742.25
5619	HENRY SCHEIN, INC.	R	11/12/2019			049742		447.60
12204	HEREDIA, NICOLE	R	11/12/2019			049743		540.00
6039	KEEFE COMMISSARY NETWORK	R	11/12/2019			049744		33,232.47
6041	LARA, ANTHONY	R	11/12/2019			049748		796.35
8541	LUBBOCK COUNTY	R	11/12/2019			049749		3,314.67
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/12/2019			049750		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/12/2019			049751		1,625.57
5480	PEGASUS SCHOOLS, INC.	R	11/12/2019			049752		4,869.00
13403	SALAZAR, BLANCA NIEVES	R	11/12/2019			049753		956.70
10099	SECURED DOCUMENT SHREDDIN	R	11/12/2019			049754		80.00
11251	SILVERMAN, CHARLES M.S.	R	11/12/2019			049755		1,920.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/12/2019			049756		9,443.64

VENDOR SET: 01 ECTOR COUNTY

BANK: TACA3 TRUST & AGENCY CASH

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6326	TEXAS DISTRICT & COUNTY ATTORN	R	11/12/2019			049757		6,000.00
4628	U. S. POSTMASTER	R	11/12/2019			049758		165.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/12/2019			049759		141.18
8066	WEAVER, JOHN MARK, DDS	R	11/12/2019			049760		504.00
12851	USI INSURANCE SERVICES NATIONA	R	11/07/2019			049761		7,446.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/21/2019			049762		200.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/21/2019			049763		2,750.00
13321	BIOCYCLE INC	R	11/21/2019			049764		102.00
7848	CENTERS FOR CHILDREN & FA	R	11/21/2019			049765		345.00
1807	CITIBANK	R	11/21/2019			049766		7,784.31
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/21/2019			049770		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	11/21/2019			049771		5,031.30
12509	DESILETS, BETH LPC RPT	R	11/21/2019			049772		675.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/21/2019			049773		989.17
12623	GARMAN, AMY	R	11/21/2019			049774		1,725.00
12712	GOVDIRECT, INC	R	11/21/2019			049775		4,175.00
13029	JOHNSON CONTROLS	R	11/21/2019			049776		187.22
8541	LUBBOCK COUNTY	R	11/21/2019			049777		3,525.00
T.1137	MANN, RICHARD	R	11/21/2019			049778		90.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/21/2019			049779		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/21/2019			049780		496.40
5480	PEGASUS SCHOOLS, INC.	R	11/21/2019			049781		5,031.30

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7444	SAM HOUSTON STATE UNIVERSITY	R	11/21/2019			049782		170.00
10099	SECURED DOCUMENT SHREDDIN	R	11/21/2019			049783		64.00
11251	SILVERMAN, CHARLES M.S.	R	11/21/2019			049784		1,000.00
12919	SPRINT SOLUTIONS INC.	R	11/21/2019			049785		29.69
10879	SUMMIT FOOD SERVICES, LLC	R	11/21/2019			049786		7,395.41
2652	VENTOLINI, BARBARA	R	11/21/2019			049787		168.48
7029	VERIZON WIRELESS SERVICES LLC	R	11/21/2019			049788		1,075.30
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/10/2019			049789		3,410.00
13442	BALOGUN, ADEDUNKE	R	12/10/2019			049790		732.20
8437	CANON FINANCIAL SERVICES	R	12/10/2019			049791		886.35
5469	DECOTY COFFEE CO.	R	12/10/2019			049792		96.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/10/2019			049793		430.44
11987	GREAVES, DONNA	R	12/10/2019			049794		238.00
6039	KEEFE COMMISSARY NETWORK	R	12/10/2019			049795		19,915.07
9027	MIDLAND POLICE DEPARTMENT	R	12/10/2019			049796		939.82
2985	MOFFETT, DONNA	R	12/10/2019			049797		150.00
13444	NORTHEAST TEXAS JUVENILE CHIEF	R	12/10/2019			049798		150.00
7973	ODESSA POLICE DEPARTMENT	R	12/10/2019			049799		171,586.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/10/2019			049801		296.15
13382	RODRIGUEZ, STORMIE	R	12/10/2019			049802		88.16
13091	SANTOS, KARELI	R	12/10/2019			049803		53.32
10879	SUMMIT FOOD SERVICES, LLC	R	12/10/2019			049804		5,999.70

VENDOR SET: 01 ECTOR COUNTY

BANK: TACA3 TRUST & AGENCY CASH

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	12/10/2019			049805		10,447.50
4982	TROPHY DEN, INC.	R	12/10/2019			049806		45.44
7029	VERIZON WIRELESS SERVICES LLC	R	12/10/2019			049807		577.73
13452	ANDERSON, A'TYZJINAE	R	12/19/2019			049808		41.93
13180	ARLENE'S FLOWERS AND GIFTS	R	12/19/2019			049809		184.00
1807	CITIBANK	R	12/19/2019			049810		5,111.71
13394	CONTROL SOLUTIONS, INC.	R	12/19/2019			049812		193.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/19/2019			049813		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	12/19/2019			049814		1,430.00
13459	ECKELS, HENRY	R	12/19/2019			049815		855.40
6039	KEEFE COMMISSARY NETWORK	R	12/19/2019			049816		19,877.09
13187	MAHMOUD, RABAH	R	12/19/2019			049818		732.20
13453	MEARS, DANIEL	R	12/19/2019			049819		1,269.52
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/19/2019			049820		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/19/2019			049821		734.41
5480	PEGASUS SCHOOLS, INC.	R	12/19/2019			049822		4,869.00
10099	SECURED DOCUMENT SHREDDIN	R	12/19/2019			049823		16.00
12919	SPRINT SOLUTIONS INC.	R	12/19/2019			049824		30.25
10879	SUMMIT FOOD SERVICES, LLC	R	12/19/2019			049825		4,449.93
4982	TROPHY DEN, INC.	R	12/19/2019			049826		45.10
2518	ALSBROOKS, DONALD	R	1/14/2020			049827		90.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/14/2020			049828		3,280.00

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13321	BIOCYCLE INC	R	1/14/2020			049829		51.00
7848	CENTERS FOR CHILDREN & FA	R	1/14/2020			049830		70.00
8437	CANON FINANCIAL SERVICES	R	1/14/2020			049831		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/14/2020			049832		3,135.00
12728	CPI/GUARDIAN	R	1/14/2020			049833		6,430.00
5469	DECOTY COFFEE CO.	R	1/14/2020			049834		386.50
1354	DELEON, PAUL	R	1/14/2020			049835		90.00
12623	GARMAN, AMY	R	1/14/2020			049836		1,500.00
13474	GONZALEZ, LIZ	R	1/14/2020			049837		57.14
11987	GREAVES, DONNA	R	1/14/2020			049838		296.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/14/2020			049839		1,967.85
6039	KEEFE COMMISSARY NETWORK	R	1/14/2020			049840		33,747.21
5181	KENNER PRINTING CO INC	R	1/14/2020			049842		478.60
13262	LOPEZ, AMANDA	R	1/14/2020			049843		3,140.00
9122	MATAI, MAURO	R	1/14/2020			049844		300.00
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	1/14/2020			049845		600.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/14/2020			049846		550.17
5480	PEGASUS SCHOOLS, INC.	R	1/14/2020			049847		5,031.30
10099	SECURED DOCUMENT SHREDDIN	R	1/14/2020			049848		64.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/14/2020			049849		9,135.51
4595	TEXAS ASSN OF CO.	R	1/14/2020			049850		583.70
7147	TEXAS ASSN OF COUNTIES	R	1/14/2020			049852		1,646.84

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4982	TROPHY DEN, INC.	R	1/14/2020			049854		691.13
7029	VERIZON WIRELESS SERVICES LLC	R	1/14/2020			049855		577.58
8066	WEAVER, JOHN MARK, DDS	R	1/14/2020			049856		174.00
11844	BASS, TONY	R	1/14/2020			049857		5,000.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/28/2020			049858		15.45
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/28/2020			049859		600.00
1807	CITIBANK	R	1/28/2020			049860		3,855.40
12665	COBOS, ROLAND	R	1/28/2020			049863		689.68
T.195	COMMANDER, JOE	R	1/28/2020			049864		689.68
12509	DESILETS, BETH LPC RPT	R	1/28/2020			049865		525.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/28/2020			049866		1,277.74
12623	GARMAN, AMY	R	1/28/2020			049867		1,950.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/28/2020			049868		12,500.00
6039	KEEFE COMMISSARY NETWORK	R	1/28/2020			049869		16,301.70
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	1/28/2020			049871		1,200.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/28/2020			049872		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/28/2020			049873		1,759.58
4909	SANOFI PASTEUR	R	1/28/2020			049874		161.13
10099	SECURED DOCUMENT SHREDDIN	R	1/28/2020			049875		80.00
13486	SHACKELFORD, FRANKLIN	R	1/28/2020			049876		689.68
12919	SPRINT SOLUTIONS INC.	R	1/28/2020			049877		30.02
10879	SUMMIT FOOD SERVICES, LLC	R	1/28/2020			049878		2,664.52

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8403	TEXAS ASSN OF CITY & COUNTY HE	R	1/28/2020			049879		2,500.00
4397	TXTAG	R	1/28/2020			049880		18.71
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/11/2020			049881		2,440.00
13511	CAMPBELL, VIVIAN	R	2/11/2020			049882		44.39
1807	CITIBANK	R	2/11/2020			049883		5,619.61
8437	CANON FINANCIAL SERVICES	R	2/11/2020			049887		886.35
13482	CRAZY CLEAN CAR WASH	R	2/11/2020			049888		30.00
5469	DECOTY COFFEE CO.	R	2/11/2020			049889		173.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/11/2020			049890		2,945.30
12204	HEREDIA, NICOLE	R	2/11/2020			049891		300.00
6039	KEEFE COMMISSARY NETWORK	R	2/11/2020			049892		6,605.93
6501	MANN, KEVIN	V	2/11/2020			049893		588.40
6501	MANN, KEVIN							
6501	MANN, KEVIN							
M-CHECK	MANN, KEVIN	UNPOST	V 3/02/2020			049893		588.40CR
9122	MATAI, MAURO	R	2/11/2020			049894		150.00
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	2/11/2020			049895		2,400.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/11/2020			049896		328.28
12913	ORTEGA, VALERIA	R	2/11/2020			049897		14.38
9102	RMA TOLL PROCESSING	R	2/11/2020			049898		10.69
13091	SANTOS, KARELI	R	2/11/2020			049899		58.87
10099	SECURED DOCUMENT SHREDDIN	R	2/11/2020			049900		16.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/11/2020			049901		5,365.30

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4982	TROPHY DEN, INC.	R	2/11/2020			049902		48.27
7029	VERIZON WIRELESS SERVICES LLC	R	2/11/2020			049903		574.77
8066	WEAVER, JOHN MARK, DDS	R	2/11/2020			049904		58.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/25/2020			049905		432.60
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/25/2020			049906		1,040.00
7848	CENTERS FOR CHILDREN & FA	R	2/25/2020			049907		70.00
8437	CANON FINANCIAL SERVICES	R	2/25/2020			049908		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/25/2020			049909		3,135.00
5469	DECOTY COFFEE CO.	R	2/25/2020			049910		62.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/25/2020			049911		37.00
11987	GREAVES, DONNA	R	2/25/2020			049912		313.00
5619	HENRY SCHEIN, INC.	R	2/25/2020			049913		109.81
5932	JOHNSON MILLER & CO., CPA'S	R	2/25/2020			049914		5,700.00
6039	KEEFE COMMISSARY NETWORK	R	2/25/2020			049915		3,167.88
5181	KENNER PRINTING CO INC	R	2/25/2020			049916		171.14
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	2/25/2020			049917		600.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/25/2020			049918		21.00
5480	PEGASUS SCHOOLS, INC.	R	2/25/2020			049919		5,031.30
13382	RODRIGUEZ, STORMIE	R	2/25/2020			049920		64.63
10099	SECURED DOCUMENT SHREDDIN	R	2/25/2020			049921		112.00
13508	SILVA, NEFTALI	V	2/25/2020			049922		150.00
13508	SILVA, NEFTALI							
13508	SILVA, NEFTALI							
M-CHECK	SILVA, NEFTALI	UNPOST	V 6/17/2020			049922		150.00CR

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12919	SPRINT SOLUTIONS INC.	R	2/25/2020			049923		30.02
10879	SUMMIT FOOD SERVICES, LLC	R	2/25/2020			049924		7,078.21
12911	WEAVER, JOHN	V	2/25/2020			049925		58.00
12911	WEAVER, JOHN							
12911	WEAVER, JOHN							
M-CHECK	WEAVER, JOHN	UNPOST	V 3/02/2020			049925		58.00CR
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	2/25/2020			049926		10.00
T.1104	WILLIAMSON, COREY	R	2/25/2020			049927		576.36
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/05/2020			049928		3,100.00
13180	ARLENE'S FLOWERS AND GIFTS	R	3/05/2020			049929		184.00
5469	DECOTY COFFEE CO.	R	3/05/2020			049930		124.00
1222	DEPT. OF HEALTH SERVICES	R	3/05/2020			049931		1,622.10
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/05/2020			049932		37.00
12623	GARMAN, AMY	R	3/05/2020			049933		2,025.00
11987	GREAVES, DONNA	R	3/05/2020			049934		235.00
6039	KEEFE COMMISSARY NETWORK	R	3/05/2020			049935		35,124.55
13262	LOPEZ, AMANDA	R	3/05/2020			049937		2,350.00
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	3/05/2020			049938		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/05/2020			049939		2,329.19
13536	TARANGO DE BEHARANO, NERY	R	3/05/2020			049940		535.00
4982	TROPHY DEN, INC.	R	3/05/2020			049941		208.20
4628	U. S. POSTMASTER	R	3/05/2020			049942		165.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/05/2020			049943		574.77

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8066	WEAVER, JOHN MARK, DDS	R	3/05/2020			049944		116.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/05/2020			049945		3,135.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/24/2020			049946		123.60
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/24/2020			049947		1,290.00
7848	CENTERS FOR CHILDREN & FA	R	3/24/2020			049948		70.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/24/2020			049949		3,135.00
12751	COUNTY OF HAYS	R	3/24/2020			049950		3,743.00
5469	DECOTY COFFEE CO.	R	3/24/2020			049951		10.00
12623	GARMAN, AMY	R	3/24/2020			049952		1,800.00
11987	GREAVES, DONNA	R	3/24/2020			049953		100.00
T.1905	HALL, LAURA A.	R	3/24/2020			049954		39.98
11607	HAMILTON, CATHLEEN	R	3/24/2020			049955		22.91
5932	JOHNSON MILLER & CO., CPA'S	R	3/24/2020			049956		1,000.00
6039	KEEFE COMMISSARY NETWORK	R	3/24/2020			049957		17,842.43
6265	MENDOZA, CHRISTINA	R	3/24/2020			049959		16.69
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	3/24/2020			049960		1,800.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/24/2020			049961		21.00
12913	ORTEGA, VALERIA	R	3/24/2020			049962		84.53
5480	PEGASUS SCHOOLS, INC.	R	3/24/2020			049963		4,706.70
9102	RMA TOLL PROCESSING	R	3/24/2020			049964		5.90
13382	RODRIGUEZ, STORMIE	R	3/24/2020			049965		65.55
10099	SECURED DOCUMENT SHREDDIN	R	3/24/2020			049966		32.00

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13508	SILVA, NEFTALI	V	3/24/2020			049967		225.00
13508	SILVA, NEFTALI							
13508	SILVA, NEFTALI							
M-CHECK	SILVA, NEFTALI	UNPOST V	6/17/2020			049967		225.00CR
12919	SPRINT SOLUTIONS INC.	R	3/24/2020			049968		30.02
10879	SUMMIT FOOD SERVICES, LLC	R	3/24/2020			049969		5,211.23
8066	WEAVER, JOHN MARK, DDS	R	3/24/2020			049970		232.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	V	3/24/2020			049971		150.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS							
T.258	WEST TEXAS JUVENILE CHIEF'S AS							
M-CHECK	WEST TEXAS JUVENILE CHIEUNPOST	V	6/26/2020			049971		150.00CR
13180	ARLENE'S FLOWERS AND GIFTS	R	4/14/2020			049973		82.00
12663	BASIN WATER CONDITIONING CO	R	4/14/2020			049974		115.00
13321	BIOCYCLE INC	R	4/14/2020			049975		51.00
1807	CITIBANK	R	4/14/2020			049976		13,515.67
8437	CANON FINANCIAL SERVICES	R	4/14/2020			049980		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/14/2020			049981		3,135.00
12728	CPI/GUARDIAN	R	4/14/2020			049982		4,815.00
13482	CRAZY CLEAN CAR WASH	R	4/14/2020			049983		40.00
5469	DECOTY COFFEE CO.	R	4/14/2020			049984		100.00
11987	GREAVES, DONNA	R	4/14/2020			049985		97.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/14/2020			049986		255.00
12204	HEREDIA, NICOLE	R	4/14/2020			049987		480.00
10220	J. BRANDT RECOGNITION LTD.	R	4/14/2020			049988		1,893.45

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6039	KEEFE COMMISSARY NETWORK	R	4/14/2020			049989		29,119.14
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/14/2020			049991		1,114.27
9102	RMA TOLL PROCESSING	R	4/14/2020			049992		6.43
10099	SECURED DOCUMENT SHREDDIN	R	4/14/2020			049993		16.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/14/2020			049994		7,404.47
3004	TCLEOSE	R	4/14/2020			049995		35.00
4595	TEXAS ASSN OF CO.	R	4/14/2020			049996		762.42
7147	TEXAS ASSN OF COUNTIES	R	4/14/2020			049998		1,621.58
4397	TXTAG	R	4/14/2020			050000		13.69
7029	VERIZON WIRELESS SERVICES LLC	R	4/14/2020			050001		574.77
8066	WEAVER, JOHN MARK, DDS	R	4/14/2020			050002		332.00
13583	ADRIAN CHAVEZ AND PING COCO ZH	R	4/28/2020			050003		1,748.05
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/28/2020			050004		3,120.00
13180	ARLENE'S FLOWERS AND GIFTS	R	4/28/2020			050005		271.00
1807	CITIBANK	R	4/28/2020			050006		3,861.03
8437	CANON FINANCIAL SERVICES	R	4/28/2020			050010		886.35
12751	COUNTY OF HAYS	R	4/28/2020			050011		6,107.00
13584	GERALD LOPEZ, ATTY & TERRY WAY	R	4/28/2020			050012		1,200.00
13406	HOFFMAN LAW OFFICE	R	4/28/2020			050013		650.00
6039	KEEFE COMMISSARY NETWORK	R	4/28/2020			050014		30,633.65
13262	LOPEZ, AMANDA	R	4/28/2020			050016		855.00
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	4/28/2020			050017		1,800.00

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5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/28/2020			050018		4.13
7973	ODESSA POLICE DEPARTMENT	R	4/28/2020			050019		15,489.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/28/2020			050020		342.08
5480	PEGASUS SCHOOLS, INC.	R	4/28/2020			050021		5,031.30
10099	SECURED DOCUMENT SHREDDIN	R	4/28/2020			050022		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/28/2020			050023		4,468.06
7029	VERIZON WIRELESS SERVICES LLC	R	4/28/2020			050024		413.50
8066	WEAVER, JOHN MARK, DDS	R	4/28/2020			050025		116.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/12/2020			050026		1,640.00
12625	COUNTY OF EL PASO TEXAS	R	5/12/2020			050027		4,869.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/12/2020			050028		186.00
12848	AUTOCACHE	R	5/12/2020			050029		360.00
12623	GARMAN, AMY	R	5/12/2020			050030		1,650.00
6039	KEEFE COMMISSARY NETWORK	R	5/12/2020			050031		9,707.54
13262	LOPEZ, AMANDA	R	5/12/2020			050032		485.00
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	5/12/2020			050033		1,200.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/12/2020			050034		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/12/2020			050035		79.91
13091	SANTOS, KARELI	R	5/12/2020			050036		45.48
10099	SECURED DOCUMENT SHREDDIN	R	5/12/2020			050037		16.00
13586	TRUECORE BEHAVIORAL SOLUTIONS,	R	5/12/2020			050038		9,088.80
4628	U. S. POSTMASTER	R	5/12/2020			050039		165.00

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7029	VERIZON WIRELESS SERVICES LLC	R	5/12/2020			050040		159.85
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/26/2020			050041		123.60
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/26/2020			050042		2,340.00
13321	BIOCYCLE INC	V	5/26/2020			050043		51.00
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
M-CHECK	BIOCYCLE INC	UNPOST	V 8/06/2020			050043		51.00CR
7848	CENTERS FOR CHILDREN & FA	R	5/26/2020			050044		210.00
1807	CITIBANK	R	5/26/2020			050045		2,480.43
8437	CANON FINANCIAL SERVICES	R	5/26/2020			050048		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/26/2020			050049		3,135.00
12751	COUNTY OF HAYS	R	5/26/2020			050050		5,910.00
12623	GARMAN, AMY	R	5/26/2020			050051		1,500.00
5619	HENRY SCHEIN, INC.	R	5/26/2020			050052		240.20
6039	KEEFE COMMISSARY NETWORK	R	5/26/2020			050053		37,751.08
13262	LOPEZ, AMANDA	R	5/26/2020			050055		375.00
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	5/26/2020			050056		600.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	5/26/2020			050057		200.00
5480	PEGASUS SCHOOLS, INC.	R	5/26/2020			050058		3,083.70
13382	RODRIGUEZ, STORMIE	R	5/26/2020			050059		45.00
8005	SCHOOL OUTFITTERS	R	5/26/2020			050060		3,227.57
10099	SECURED DOCUMENT SHREDDIN	R	5/26/2020			050061		64.00
4628	U. S. POSTMASTER	R	5/26/2020			050062		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/09/2020			050063		1,290.00
13180	ARLENE'S FLOWERS AND GIFTS	R	6/09/2020			050064		95.00
1807	CITIBANK	R	6/09/2020			050065		977.79
12625	COUNTY OF EL PASO TEXAS	R	6/09/2020			050066		4,869.00
6039	KEEFE COMMISSARY NETWORK	R	6/09/2020			050067		300.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/09/2020			050068		21.00
10099	SECURED DOCUMENT SHREDDIN	R	6/09/2020			050069		32.00
4397	TXTAG	R	6/09/2020			050070		2.30
13619	RAMIREZ, EDUARDO	R	6/10/2020			050071		877.00
13508	SILVA, NEFTALI	R	6/17/2020			050072		375.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/23/2020			050073		402.50
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/23/2020			050074		3,030.00
13180	ARLENE'S FLOWERS AND GIFTS	R	6/23/2020			050075		97.00
13321	BIOCYCLE INC	V	6/23/2020			050076		56.00
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
M-CHECK	BIOCYCLE INC	UNPOST	V 8/06/2020			050076		56.00CR
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/23/2020			050077		3,135.00
12751	COUNTY OF HAYS	R	6/23/2020			050078		6,107.00
12623	GARMAN, AMY	R	6/23/2020			050079		1,950.00
9936	HANDLE WITH CARE	R	6/23/2020			050080		900.00
6039	KEEFE COMMISSARY NETWORK	R	6/23/2020			050081		35,333.50
13262	LOPEZ, AMANDA	R	6/23/2020			050082		1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	6/23/2020			050083		1,800.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/23/2020			050084		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/23/2020			050085		981.50
10099	SECURED DOCUMENT SHREDDIN	R	6/23/2020			050086		112.00
10027	TDCJ-CASHIER'S OFFICE	R	6/23/2020			050087		50.00
4217	TORRES, LARRY	R	6/23/2020			050088		44.98
4982	TROPHY DEN, INC.	R	6/23/2020			050089		116.81
13586	TRUECORE BEHAVIORAL SOLUTIONS,	R	6/23/2020			050090		5,031.30
7029	VERIZON WIRELESS SERVICES LLC	R	6/23/2020			050091		413.50
8066	WEAVER, JOHN MARK, DDS	R	6/23/2020			050092		32.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/14/2020			050109		735.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/14/2020			050110		2,160.00
13554	AMERICAN SCREENING, LLC	R	7/14/2020			050111		1,285.00
6504	BOB BARKER COMPANY, INC.	R	7/14/2020			050112		2,005.02
1807	CITIBANK	R	7/14/2020			050113		2,142.28
8437	CANON FINANCIAL SERVICES	R	7/14/2020			050116		886.35
12625	COUNTY OF EL PASO TEXAS	R	7/14/2020			050117		5,031.30
13482	CRAZY CLEAN CAR WASH	R	7/14/2020			050118		20.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	7/14/2020			050119		691.90
12204	HEREDIA, NICOLE	R	7/14/2020			050120		300.00
6039	KEEFE COMMISSARY NETWORK	R	7/14/2020			050121		52,165.64
4909	SANOFI PASTEUR	R	7/14/2020			050123		253.79

VENDOR SET: 01 ECTOR COUNTY
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 DATE RANGE:10/01/2019 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13091	SANTOS, KARELI	R	7/14/2020			050124		75.72
4595	TEXAS ASSN OF CO.	R	7/14/2020			050125		643.67
7147	TEXAS ASSN OF COUNTIES	R	7/14/2020			050127		1,531.98
4982	TROPHY DEN, INC.	R	7/14/2020			050129		99.09
13586	TRUECORE BEHAVIORAL SOLUTIONS,	R	7/14/2020			050130		4,706.70
7029	VERIZON WIRELESS SERVICES LLC	R	7/14/2020			050131		575.54
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/28/2020			050132		1,029.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/28/2020			050133		795.00
8437	CANON FINANCIAL SERVICES	R	7/28/2020			050134		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/28/2020			050135		3,135.00
12751	COUNTY OF HAYS	R	7/28/2020			050136		5,910.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/28/2020			050137		2,002.98
12623	GARMAN, AMY	R	7/28/2020			050138		2,025.00
6039	KEEFE COMMISSARY NETWORK	R	7/28/2020			050139		300.00
9170	LEVARIO, ISMAEL	R	7/28/2020			050140		120.00
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	7/28/2020			050141		1,200.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/28/2020			050142		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/28/2020			050143		969.60
13647	RITE OF PASSAGE, INC.	R	7/28/2020			050144		162.30
10099	SECURED DOCUMENT SHREDDIN	R	7/28/2020			050145		64.00
4368	WAGNER SUPPLY COMPANY	R	7/28/2020			050146		419.78
8066	WEAVER, JOHN MARK, DDS	R	7/28/2020			050147		58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6132	AGUIRRE, ALBERT	R	8/04/2020			050148		120.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/11/2020			050149		1,530.00
13321	BIOCYCLE INC	R	8/11/2020			050150		107.00
6504	BOB BARKER COMPANY, INC.	R	8/11/2020			050151		493.00
1807	CITIBANK	R	8/11/2020			050152		3,927.72
T.3390	CLAY, DEBBIE	R	8/11/2020			050155		143.54
12751	COUNTY OF HAYS	R	8/11/2020			050156		78.75
13482	CRAZY CLEAN CAR WASH	R	8/11/2020			050157		10.00
6831	GALLS LLC	R	8/11/2020			050158		1,518.75
8068	GLOBAL EQUIPMENT CO. INC.	R	8/11/2020			050159		528.30
13474	GONZALEZ, LIZ	R	8/11/2020			050160		32.99
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/11/2020			050161		4,958.60
6039	KEEFE COMMISSARY NETWORK	R	8/11/2020			050162		35,904.00
12909	KIMBALL MIDWEST	R	8/11/2020			050163		11.82
2964	MCCRELESS COMPANY	R	8/11/2020			050164		110.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	8/11/2020			050165		1,200.00
7973	ODESSA POLICE DEPARTMENT	R	8/11/2020			050166		60,631.20
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/11/2020			050167		89.93
13647	RITE OF PASSAGE, INC.	R	8/11/2020			050168		12,719.66
10099	SECURED DOCUMENT SHREDDIN	R	8/11/2020			050169		48.00
4628	U. S. POSTMASTER	R	8/11/2020			050170		165.00
12515	UNIVERSITY OF TEXAS OF THE PER	R	8/11/2020			050171		800.00

VENDOR SET: 01 ECTOR COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7029	VERIZON WIRELESS SERVICES LLC	R	8/11/2020			050172		582.82
4368	WAGNER SUPPLY COMPANY	R	8/11/2020			050173		645.93
8066	WEAVER, JOHN MARK, DDS	R	8/11/2020			050174		116.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/25/2020			050175		1,386.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/25/2020			050176		1,390.00
13321	BIOCYCLE INC	R	8/25/2020			050177		51.00
8437	CANON FINANCIAL SERVICES	R	8/25/2020			050178		886.35
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/25/2020			050179		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	8/25/2020			050180		9,900.30
12751	COUNTY OF HAYS	R	8/25/2020			050181		5,122.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/25/2020			050182		882.00
12623	GARMAN, AMY	R	8/25/2020			050183		1,650.00
6039	KEEFE COMMISSARY NETWORK	R	8/25/2020			050184		5,053.75
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	8/25/2020			050185		600.00
13668	NICHOLS, JOYCE	R	8/25/2020			050186		90.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/25/2020			050187		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/25/2020			050188		721.22
4190	REYNOLDS BROS. REPRODUCTION LT	R	8/25/2020			050189		1,719.80
13647	RITE OF PASSAGE, INC.	R	8/25/2020			050190		4,942.25
10099	SECURED DOCUMENT SHREDDIN	R	8/25/2020			050191		144.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/25/2020			050192		7,122.89
4628	U. S. POSTMASTER	R	8/25/2020			050193		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	9/08/2020			050194		1,720.00
1807	CITIBANK	R	9/08/2020			050195		2,651.16
T.3390	CLAY, DEBBIE	R	9/08/2020			050198		49.99
13482	CRAZY CLEAN CAR WASH	R	9/08/2020			050199		20.00
T.929	GODWIN, ANGELA	R	9/08/2020			050200		13.60
4214	THE HON COMPANY	R	9/08/2020			050201		646.35
6039	KEEFE COMMISSARY NETWORK	R	9/08/2020			050202		37,012.56
5181	KENNER PRINTING CO INC	R	9/08/2020			050204		166.46
2382	NOBLE SOFTWARE GROUP	R	9/08/2020			050205		5,970.52
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/08/2020			050206		1,955.21
13660	RELIAS LLC	R	9/08/2020			050207		4,344.97
13647	RITE OF PASSAGE, INC.	R	9/08/2020			050208		6,303.08
10099	SECURED DOCUMENT SHREDDIN	R	9/08/2020			050209		637.91
10879	SUMMIT FOOD SERVICES, LLC	R	9/08/2020			050210		44,301.43
T.407	TRYKA, CAROL	R	9/08/2020			050211		16.16
4397	TXTAG	R	9/08/2020			050212		2.86
7029	VERIZON WIRELESS SERVICES LLC	R	9/08/2020			050213		419.10
4368	WAGNER SUPPLY COMPANY	R	9/08/2020			050214		367.41
13566	ALCOHOL MONITORING SYSTEMS, IN	R	9/22/2020			050215		1,263.50
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	9/22/2020			050216		1,500.00
13180	ARLENE'S FLOWERS AND GIFTS	R	9/22/2020			050217		165.00
1807	CITIBANK	R	9/22/2020			050218		83.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	9/22/2020			050219		3,135.00
12751	COUNTY OF HAYS	R	9/22/2020			050220		12,214.00
12728	CPI/GUARDIAN	R	9/22/2020			050221		5,675.00
13518	DERSTINE, DEBRA D.	R	9/22/2020			050222		345.00
12623	GARMAN, AMY	R	9/22/2020			050223		1,200.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	9/22/2020			050224		100.00
6039	KEEFE COMMISSARY NETWORK	R	9/22/2020			050225		28,674.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/22/2020			050226		21.00
3690	OATS, MICHAEL	R	9/22/2020			050227		306.96
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/22/2020			050228		1,210.31
12975	ORNELAS, BRENDEN	R	9/22/2020			050229		299.40
13647	RITE OF PASSAGE, INC.	R	9/22/2020			050230		6,313.39
10099	SECURED DOCUMENT SHREDDIN	R	9/22/2020			050231		64.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/22/2020			050232		8,972.80
3004	TCLEOSE	R	9/22/2020			050233		280.00
8403	TEXAS ASSN OF CITY & COUNTY HE	R	9/22/2020			050234		2,500.00
4982	TROPHY DEN, INC.	R	9/22/2020			050235		724.84
7029	VERIZON WIRELESS SERVICES LLC	R	9/22/2020			050236		163.00
8066	WEAVER, JOHN MARK, DDS	R	9/22/2020			050237		58.00
3429	SANCHEZ, ABEL	R	9/18/2020			050238		11,000.00
11251	SILVERMAN, CHARLES M.S.	E	9/09/2020			999999		1,000.00
2222	ECTOR CO. GENERAL	E	1/23/2020			999999		117,125.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2222	ECTOR CO. GENERAL	E	3/02/2020			999999		100,112.44
2222	ECTOR CO. GENERAL	E	3/27/2020			999999		41,213.53
2222	ECTOR CO. GENERAL	E	4/27/2020			999999		93,134.99
2222	ECTOR CO. GENERAL	E	5/28/2020			999999		64,300.47
2222	ECTOR CO. GENERAL	E	6/25/2020			999999		30,519.97
2222	ECTOR CO. GENERAL	E	7/22/2020			999999		137,565.11
2222	ECTOR CO. GENERAL	E	11/25/2019			999999		106,667.48
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/03/2020			999999		140,820.02
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2020			999999		139,951.23
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/31/2020			999999		142,474.73
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2020			999999		141,798.18
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/28/2020			999999		142,896.70
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/13/2020			999999		146,626.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/27/2020			999999		138,867.12
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/09/2020			999999		147,441.31
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/24/2020			999999		136,928.63
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/07/2020			999999		135,252.71
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/22/2020			999999		132,747.92
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/05/2020			999999		134,487.03
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/19/2020			999999		138,609.09
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/01/2020			999999		140,241.54
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/16/2020			999999		130,965.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33372	ECTOR CO. PAYROLL ACCOUNT	E	7/30/2020			999999		134,384.28
33372	ECTOR CO. PAYROLL ACCOUNT	E	8/13/2020			999999		134,748.81
33372	ECTOR CO. PAYROLL ACCOUNT	E	8/27/2020			999999		157,999.45
33372	ECTOR CO. PAYROLL ACCOUNT	E	9/10/2020			999999		133,333.07
33372	ECTOR CO. PAYROLL ACCOUNT	E	10/10/2019			999999		225,336.22
33372	ECTOR CO. PAYROLL ACCOUNT	E	10/25/2019			999999		139,549.66
33372	ECTOR CO. PAYROLL ACCOUNT	E	11/06/2019			999999		136,707.87
33372	ECTOR CO. PAYROLL ACCOUNT	E	11/21/2019			999999		137,568.51
33372	ECTOR CO. PAYROLL ACCOUNT	E	12/06/2019			999999		163,289.46
33372	ECTOR CO. PAYROLL ACCOUNT	E	12/20/2019			999999		156,019.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	497	1,542,351.90	0.00	1,540,682.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	34	4,300,683.76	0.00	4,300,683.76
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	482.00		
	VOID CREDITS	2,151.68CR	1,669.68CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: TACA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	541	5,841,365.98	0.00	5,841,365.98
BANK: TACA3 TOTALS:	541	5,841,365.98	0.00	5,841,365.98
REPORT TOTALS:	5,489	106,703,981.65	0.00	106,703,981.65