

VENDOR SET: 01 Ector County
 BANK: * ALL BANKS
 DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/10/2023			051994
7222			ECTOR CO. DISTRICT CLERK					
7222			ECTOR CO. DISTRICT CLERK					
	C-CHECK		ECTOR CO. DISTRICT CLERKVOIDED	V	10/24/2023			052010 628.00CR
7222			ECTOR CO. DISTRICT CLERK					
7222			ECTOR CO. DISTRICT CLERK					
	C-CHECK		ECTOR CO. DISTRICT CLERKVOIDED	V	11/07/2023			052037 628.00CR
T.102			GALLIVAN, DUSTY					
T.102			GALLIVAN, DUSTY					
	C-CHECK		GALLIVAN, DUSTY UNPOST	V	11/16/2023			052053 645.15CR
T.102			GALLIVAN, DUSTY					
T.102			GALLIVAN, DUSTY					
	M-CHECK		GALLIVAN, DUSTY UNPOST	V	11/30/2023			052053
10248			SOUTHERN COMPUTER WAREHOUSE					
10248			SOUTHERN COMPUTER WAREHOUSE					
	C-CHECK		SOUTHERN COMPUTER WAREHOUNPOST	V	11/16/2023			052056 1,205.60CR
10248			SOUTHERN COMPUTER WAREHOUSE					
10248			SOUTHERN COMPUTER WAREHOUSE					
	M-CHECK		SOUTHERN COMPUTER WAREHOUNPOST	V	12/15/2023			052056
	C-CHECK		VOID CHECK	V	1/09/2024			052129
	C-CHECK		VOID CHECK	V	1/23/2024			052151
	C-CHECK		VOID CHECK	V	2/13/2024			052183
	C-CHECK		VOID CHECK	V	3/12/2024			052212
	C-CHECK		VOID CHECK	V	10/10/2023			229914
	C-CHECK		VOID CHECK	V	10/10/2023			229915
	C-CHECK		VOID CHECK	V	10/10/2023			229916
	C-CHECK		VOID CHECK	V	10/10/2023			229917
	C-CHECK		VOID CHECK	V	10/10/2023			229962
	C-CHECK		VOID CHECK	V	10/10/2023			229963
	C-CHECK		VOID CHECK	V	10/10/2023			229964
4685			LEWIS, RENO					
4685			LEWIS, RENO					
	C-CHECK		LEWIS, RENO UNPOST	V	10/10/2023			229968 221.00CR
4685			LEWIS, RENO					
4685			LEWIS, RENO					
	M-CHECK		LEWIS, RENO UNPOST	V	10/26/2023			229968
	C-CHECK		VOID CHECK	V	10/10/2023			229998
	C-CHECK		VOID CHECK	V	10/10/2023			229999
	C-CHECK		VOID CHECK	V	10/10/2023			230000
	C-CHECK		VOID CHECK	V	10/10/2023			230052
13846			CURRY, JOHANNA RENEE					
13846			CURRY, JOHANNA RENEE					
	C-CHECK		CURRY, JOHANNA RENEE VOIDED	V	10/13/2023			230061 800.00CR
T.671			BRIGHT, ROCKY					
T.671			BRIGHT, ROCKY					
	C-CHECK		BRIGHT, ROCKY UNPOST	V	10/24/2023			230088 170.00CR
T.671			BRIGHT, ROCKY					
T.671			BRIGHT, ROCKY					
	M-CHECK		BRIGHT, ROCKY UNPOST	V	11/02/2023			230088
13734			COX, MARTINA					

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13734	COX, MARTINA							
	C-CHECK	UNPOST	V 10/24/2023			230105		170.00CR
13734	COX, MARTINA							
13734	COX, MARTINA							
	M-CHECK	UNPOST	V 11/02/2023			230105		
	C-CHECK		V 10/24/2023			230116		
	C-CHECK		V 10/24/2023			230131		
	C-CHECK		V 10/24/2023			230149		
14249	LIGON, ALEX							
14249	LIGON, ALEX							
	C-CHECK	UNPOST	V 10/24/2023			230160		170.00CR
14249	LIGON, ALEX							
14249	LIGON, ALEX							
	M-CHECK	UNPOST	V 11/02/2023			230160		
	C-CHECK		V 10/24/2023			230184		
	C-CHECK		V 10/24/2023			230185		
	C-CHECK		V 10/24/2023			230186		
14593	REYES, ZACHARY							
14593	REYES, ZACHARY							
	C-CHECK	UNPOST	V 10/24/2023			230201		170.00CR
14593	REYES, ZACHARY							
14593	REYES, ZACHARY							
	M-CHECK	UNPOST	V 11/02/2023			230201		
	C-CHECK		V 10/24/2023			230205		
	C-CHECK		V 10/24/2023			230208		
	C-CHECK		V 10/24/2023			230209		
	C-CHECK		V 10/24/2023			230210		
	C-CHECK		V 10/24/2023			230211		
	C-CHECK		V 10/24/2023			230212		
	C-CHECK		V 10/24/2023			230213		
	C-CHECK		V 10/24/2023			230214		
4628	U. S. POSTMASTER							
4628	U. S. POSTMASTER							
	C-CHECK	UNPOST	V 10/24/2023			230243		1,648.00CR
4628	U. S. POSTMASTER							
4628	U. S. POSTMASTER							
	M-CHECK	UNPOST	V 10/26/2023			230243		
12029	ARAMARK SERVICES, INC.							
12029	ARAMARK SERVICES, INC.							
	C-CHECK	VOIDED	V 11/07/2023			230274		336.00CR
	C-CHECK		V 11/07/2023			230275		
	C-CHECK		V 11/07/2023			230278		
13776	BELL, CHRIS							
13776	BELL, CHRIS							
	C-CHECK	UNPOST	V 11/07/2023			230281		272.00CR
13776	BELL, CHRIS							
13776	BELL, CHRIS							
	M-CHECK	UNPOST	V 11/13/2023			230281		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/07/2023			230297
	C-CHECK		VOID CHECK	V	11/07/2023			230298
	C-CHECK		VOID CHECK	V	11/07/2023			230299
	C-CHECK		VOID CHECK	V	11/07/2023			230300
1661	CMC BUSINESS SYSTEMS							
1661	CMC BUSINESS SYSTEMS							
	C-CHECK	VOIDED	CMC BUSINESS SYSTEMS	V	11/07/2023			230301 507.28CR
	C-CHECK		VOID CHECK	V	11/07/2023			230306
	C-CHECK		VOID CHECK	V	11/07/2023			230348
	C-CHECK		VOID CHECK	V	11/07/2023			230349
	C-CHECK		VOID CHECK	V	11/07/2023			230371
	C-CHECK		VOID CHECK	V	11/07/2023			230417
	C-CHECK		VOID CHECK	V	11/03/2023			230422
	C-CHECK		VOID CHECK	V	11/03/2023			230423
	C-CHECK		VOID CHECK	V	11/03/2023			230424
	C-CHECK		VOID CHECK	V	10/05/2023			230425
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
	C-CHECK		BIOMEDICAL WASTE SOLUTIOUNPOST	V	11/16/2023			230440 102.00CR
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
	M-CHECK		BIOMEDICAL WASTE SOLUTIOUNPOST	V	11/30/2023			230440
	C-CHECK		VOID CHECK	V	11/16/2023			230467
3211	LOPEZ, MICHAEL							
3211	LOPEZ, MICHAEL							
	C-CHECK	UNPOST	LOPEZ, MICHAEL	V	11/16/2023			230498 221.00CR
3211	LOPEZ, MICHAEL							
3211	LOPEZ, MICHAEL							
	M-CHECK	UNPOST	LOPEZ, MICHAEL	V	11/28/2023			230498
	C-CHECK		VOID CHECK	V	11/16/2023			230531
	C-CHECK		VOID CHECK	V	11/16/2023			230532
	C-CHECK		VOID CHECK	V	11/16/2023			230533
	C-CHECK		VOID CHECK	V	11/16/2023			230534
	C-CHECK		VOID CHECK	V	11/16/2023			230535
6022	TEXAS PUBLIC PURCHASING ASSN.							
6022	TEXAS PUBLIC PURCHASING ASSN.							
	C-CHECK	UNPOST	TEXAS PUBLIC PURCHASING	V	11/16/2023			230546 285.00CR
6022	TEXAS PUBLIC PURCHASING ASSN.							
6022	TEXAS PUBLIC PURCHASING ASSN.							
	M-CHECK	UNPOST	TEXAS PUBLIC PURCHASING	V	11/28/2023			230546
	C-CHECK		VOID CHECK	V	11/16/2023			230561
	C-CHECK		VOID CHECK	V	12/05/2023			230571
	C-CHECK		VOID CHECK	V	12/05/2023			230572
	C-CHECK		VOID CHECK	V	12/05/2023			230585
	C-CHECK		VOID CHECK	V	12/05/2023			230605
	C-CHECK		VOID CHECK	V	12/05/2023			230606
	C-CHECK		VOID CHECK	V	12/05/2023			230607
	C-CHECK		VOID CHECK	V	12/05/2023			230608
3805	CONTECH CONSTRUCTION PROD							

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3805	CONTECH CONSTRUCTION PROD							
	C-CHECK CONTECH CONSTRUCTION PRONPOST	V	12/05/2023			230611		1,616.22CR
3805	CONTECH CONSTRUCTION PROD							
3805	CONTECH CONSTRUCTION PROD							
	M-CHECK CONTECH CONSTRUCTION PRONPOST	V	1/09/2024			230611		
	C-CHECK VOID CHECK	V	12/05/2023			230622		
12564	GARCIA, BRANDY							
12564	GARCIA, BRANDY							
	C-CHECK GARCIA, BRANDY	VOIDED V	12/05/2023			230632		202.30CR
	C-CHECK VOID CHECK	V	12/05/2023			230673		
	C-CHECK VOID CHECK	V	12/05/2023			230680		
	C-CHECK VOID CHECK	V	12/05/2023			230681		
	C-CHECK VOID CHECK	V	12/05/2023			230715		
	C-CHECK VOID CHECK	V	12/05/2023			230727		
	C-CHECK VOID CHECK	V	12/14/2023			230738		
	C-CHECK VOID CHECK	V	12/14/2023			230758		
	C-CHECK VOID CHECK	V	12/14/2023			230777		
	C-CHECK VOID CHECK	V	12/14/2023			230778		
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
	C-CHECK GREATER GARDENDALE	UNPOST V	12/14/2023			230815		17,998.28CR
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
	M-CHECK GREATER GARDENDALE	UNPOST V	12/19/2023			230815		
	C-CHECK VOID CHECK	V	12/14/2023			230841		
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
	C-CHECK MIDLAND COUNTY CLERK	UNPOST V	12/14/2023			230846		1,500.00CR
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
	M-CHECK MIDLAND COUNTY CLERK	UNPOST V	12/19/2023			230846		
	C-CHECK VOID CHECK	V	12/14/2023			230851		
	C-CHECK VOID CHECK	V	12/14/2023			230863		
	C-CHECK VOID CHECK	V	12/14/2023			230886		
	C-CHECK VOID CHECK	V	12/14/2023			230887		
	C-CHECK VOID CHECK	V	12/14/2023			230888		
	C-CHECK VOID CHECK	V	12/14/2023			230889		
	C-CHECK VOID CHECK	V	12/14/2023			230890		
	C-CHECK VOID CHECK	V	12/14/2023			230891		
	C-CHECK VOID CHECK	V	12/14/2023			230892		
	C-CHECK VOID CHECK	V	12/14/2023			230893		
	C-CHECK VOID CHECK	V	12/14/2023			230923		
	C-CHECK VOID CHECK	V	1/09/2024			230954		
	C-CHECK VOID CHECK	V	1/09/2024			230978		
	C-CHECK VOID CHECK	V	1/09/2024			230981		
	C-CHECK VOID CHECK	V	1/09/2024			230982		
	C-CHECK VOID CHECK	V	1/09/2024			230983		
	C-CHECK VOID CHECK	V	1/09/2024			230984		
3805	CONTECH CONSTRUCTION PROD							

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3805	CONTECH CONSTRUCTION PROD							
	C-CHECK		CONTECH CONSTRUCTION PROVIDED	V	1/09/2024	230986		2,911.82CR
	C-CHECK		VOID CHECK	V	1/09/2024	230999		
	C-CHECK		VOID CHECK	V	1/09/2024	231002		
12061	JOHNSTON TECHNICAL SERVICES							
12061	JOHNSTON TECHNICAL SERVICES							
	C-CHECK		JOHNSTON TECHNICAL SERVIUNPOST	V	1/09/2024	231036		15,941.58CR
12061	JOHNSTON TECHNICAL SERVICES							
12061	JOHNSTON TECHNICAL SERVICES							
	M-CHECK		JOHNSTON TECHNICAL SERVIUNPOST	V	1/30/2024	231036		
	C-CHECK		VOID CHECK	V	1/09/2024	231075		
	C-CHECK		VOID CHECK	V	1/09/2024	231076		
	C-CHECK		VOID CHECK	V	1/09/2024	231138		
	C-CHECK		VOID CHECK	V	1/23/2024	231162		
7942	BARNHART BOLT							
7942	BARNHART BOLT							
	C-CHECK		BARNHART BOLT	UNPOST	V	1/23/2024	231163	106.00CR
7942	BARNHART BOLT							
7942	BARNHART BOLT							
	M-CHECK		BARNHART BOLT	UNPOST	V	1/30/2024	231163	
14249	LIGON, ALEX							
14249	LIGON, ALEX							
	C-CHECK		LIGON, ALEX	UNPOST	V	1/23/2024	231219	190.00CR
14249	LIGON, ALEX							
14249	LIGON, ALEX							
	M-CHECK		LIGON, ALEX	UNPOST	V	1/24/2024	231219	
	C-CHECK		VOID CHECK	V	1/23/2024	231227		
	C-CHECK		VOID CHECK	V	1/23/2024	231246		
	C-CHECK		VOID CHECK	V	1/23/2024	231247		
	C-CHECK		VOID CHECK	V	1/23/2024	231267		
	C-CHECK		VOID CHECK	V	1/23/2024	231268		
	C-CHECK		VOID CHECK	V	1/23/2024	231269		
	C-CHECK		VOID CHECK	V	1/23/2024	231270		
	C-CHECK		VOID CHECK	V	1/23/2024	231271		
	C-CHECK		VOID CHECK	V	1/23/2024	231272		
	C-CHECK		VOID CHECK	V	1/23/2024	231273		
	C-CHECK		VOID CHECK	V	1/23/2024	231274		
	C-CHECK		VOID CHECK	V	1/23/2024	231284		
	C-CHECK		VOID CHECK	V	1/23/2024	231290		
	C-CHECK		VOID CHECK	V	1/23/2024	231307		
	C-CHECK		VOID CHECK	V	1/31/2024	231317		
9757	11TH COURT OF APPEALS							
9757	11TH COURT OF APPEALS							
	C-CHECK		11TH COURT OF APPEALS	VOIDED	V	2/13/2024	231318	1,298.95CR
5810	1ST STAFFING GROUP USA, LTD.							
5810	1ST STAFFING GROUP USA, LTD.							
	C-CHECK		1ST STAFFING GROUP USA, VOIDED	V	2/13/2024	231319		25,221.59CR
	C-CHECK		VOID CHECK	V	2/13/2024	231320		

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	C-CHECK VOID CHECK	V	2/13/2024			231321		
11111	A T & T							
11111	A T & T							
	C-CHECK A T & T	VOIDED V	2/13/2024			231322		1,411.56CR
6977	ABACUS COMPUTER INC.							
6977	ABACUS COMPUTER INC.							
	C-CHECK ABACUS COMPUTER INC.	VOIDED V	2/13/2024			231323		1,810.00CR
14367	ABALOS LAW OFFICE PLLC							
14367	ABALOS LAW OFFICE PLLC							
	C-CHECK ABALOS LAW OFFICE PLLC	VOIDED V	2/13/2024			231324		4,500.00CR
8702	ABSOLUTE FIRE PROTECTION INC.							
8702	ABSOLUTE FIRE PROTECTION INC.							
	C-CHECK ABSOLUTE FIRE PROTECTION	VOIDED V	2/13/2024			231325		210.25CR
9604	ACKER, KEVIN							
9604	ACKER, KEVIN							
	C-CHECK ACKER, KEVIN	VOIDED V	2/13/2024			231326		4,900.00CR
9367	ADVANCE CLEANING							
9367	ADVANCE CLEANING							
	C-CHECK ADVANCE CLEANING	VOIDED V	2/13/2024			231327		292.25CR
10076	ADVANCED BUSINESS SOLUTIONS, I							
10076	ADVANCED BUSINESS SOLUTIONS, I							
	C-CHECK ADVANCED BUSINESS SOLUTI	VOIDED V	2/13/2024			231328		534.74CR
13484	AFA/SECURITY SPECIALISTS							
13484	AFA/SECURITY SPECIALISTS							
	C-CHECK AFA/SECURITY SPECIALISTS	VOIDED V	2/13/2024			231329		85.05CR
4453	AIRGAS USA, LLC - CENTRAL DIVI							
4453	AIRGAS USA, LLC - CENTRAL DIVI							
	C-CHECK AIRGAS USA, LLC - CENTRA	VOIDED V	2/13/2024			231330		401.26CR
14317	AIRPORT LIGHTING COMPANY							
14317	AIRPORT LIGHTING COMPANY							
	C-CHECK AIRPORT LIGHTING COMPANY	VOIDED V	2/13/2024			231331		18,752.86CR
14369	ALLTERRA CENTRAL, INC.							
14369	ALLTERRA CENTRAL, INC.							
	C-CHECK ALLTERRA CENTRAL, INC.	VOIDED V	2/13/2024			231332		106.50CR
PK522	ALMANCE, ROSA ELVA							
PK522	ALMANCE, ROSA ELVA							
	C-CHECK ALMANCE, ROSA ELVA	VOIDED V	2/13/2024			231333		150.00CR
1868	ALSCO							
1868	ALSCO							
	C-CHECK ALSCO	VOIDED V	2/13/2024			231334		191.00CR
2854	APROTEX CORP							
2854	APROTEX CORP							
	C-CHECK APROTEX CORP	VOIDED V	2/13/2024			231335		54.00CR
12691	ARENIVAS, JANET							
12691	ARENIVAS, JANET							
	C-CHECK ARENIVAS, JANET	VOIDED V	2/13/2024			231336		150.00CR
9704	HAPPY GRINGO, LLC DBA							
9704	HAPPY GRINGO, LLC DBA							
	C-CHECK HAPPY GRINGO, LLC DBA	VOIDED V	2/13/2024			231337		200.00CR
1208	ASCO							

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1208	ASCO							
	C-CHECK ASCO	VOIDED	V 2/13/2024			231338		3,473.00CR
3960	ATMOS ENERGY							
3960	ATMOS ENERGY							
	C-CHECK ATMOS ENERGY	VOIDED	V 2/13/2024			231339		55,909.82CR
	C-CHECK VOID CHECK		V 2/13/2024			231340		
1246	B-LINE FILTER & SUPPLY, INC.							
1246	B-LINE FILTER & SUPPLY, INC.							
	C-CHECK B-LINE FILTER & SUPPLY, VOIDED	VOIDED	V 2/13/2024			231341		293.46CR
1264	BAKER & TAYLOR							
1264	BAKER & TAYLOR							
	C-CHECK BAKER & TAYLOR	VOIDED	V 2/13/2024			231342		627.54CR
14051	BAKER BOTTS LLP							
14051	BAKER BOTTS LLP							
	C-CHECK BAKER BOTTS LLP	VOIDED	V 2/13/2024			231343		1,040.60CR
7942	BARNHART BOLT							
7942	BARNHART BOLT							
	C-CHECK BARNHART BOLT	VOIDED	V 2/13/2024			231344		6.56CR
13818	BASIN DISPOSAL INC.							
13818	BASIN DISPOSAL INC.							
	C-CHECK BASIN DISPOSAL INC.	VOIDED	V 2/13/2024			231345		415.00CR
12158	BICKERSTAFF HEATH DELGADO ACOS							
12158	BICKERSTAFF HEATH DELGADO ACOS							
	C-CHECK BICKERSTAFF HEATH DELGADO VOIDED	VOIDED	V 2/13/2024			231346		1,620.35CR
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
	C-CHECK BIOCYCLE INC	VOIDED	V 2/13/2024			231347		138.00CR
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
	C-CHECK BIOMEDICAL WASTE SOLUTIONS VOIDED	VOIDED	V 2/13/2024			231348		130.00CR
1432	BRAKES & WHEELS, INC.							
1432	BRAKES & WHEELS, INC.							
	C-CHECK BRAKES & WHEELS, INC.	VOIDED	V 2/13/2024			231349		46.67CR
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
	C-CHECK BRAZOS DOOR & HARDWARE	VOIDED	V 2/13/2024			231350		1,910.00CR
14396	BREWSTER CO							
14396	BREWSTER CO							
	C-CHECK BREWSTER CO	VOIDED	V 2/13/2024			231351		23,120.00CR
5818	BRIDGESTONE/FIRESTONE, IN							
5818	BRIDGESTONE/FIRESTONE, IN							
	C-CHECK BRIDGESTONE/FIRESTONE, IVOIDED	VOIDED	V 2/13/2024			231352		40.18CR
14634	BRIONES, MAR							
14634	BRIONES, MAR							
	C-CHECK BRIONES, MAR	VOIDED	V 2/13/2024			231353		23.32CR
13265	BURNET COUNTY TREASURER							
13265	BURNET COUNTY TREASURER							
	C-CHECK BURNET COUNTY TREASURER	VOIDED	V 2/13/2024			231354		23,760.00CR
14041	BUTLER, WELDON MD							

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14041	BUTLER, WELDON MD							
C-CHECK	BUTLER, WELDON MD	VOIDED	V 2/13/2024			231355		3,000.00CR
1556	CASHWAY LUMBER COMPANY							
1556	CASHWAY LUMBER COMPANY							
C-CHECK	CASHWAY LUMBER COMPANY	VOIDED	V 2/13/2024			231356		322.72CR
5799	CDW GOVERNMENT, INC.							
5799	CDW GOVERNMENT, INC.							
C-CHECK	CDW GOVERNMENT, INC.	VOIDED	V 2/13/2024			231357		6,483.93CR
9166	CENTERLINE SUPPLY, INC.							
9166	CENTERLINE SUPPLY, INC.							
C-CHECK	CENTERLINE SUPPLY, INC.	VOIDED	V 2/13/2024			231358		65,205.45CR
8728	CHARTER WASTE MANAGEMENT							
8728	CHARTER WASTE MANAGEMENT							
C-CHECK	CHARTER WASTE MANAGEMENT	VOIDED	V 2/13/2024			231359		2,428.05CR
12768	CHAVEZ, BRIAN							
12768	CHAVEZ, BRIAN							
C-CHECK	CHAVEZ, BRIAN	VOIDED	V 2/13/2024			231360		800.00CR
14574	CHAVEZ, CARLOS							
14574	CHAVEZ, CARLOS							
C-CHECK	CHAVEZ, CARLOS	VOIDED	V 2/13/2024			231361		9.96CR
4840	CHAVEZ, LUIS A.							
4840	CHAVEZ, LUIS A.							
C-CHECK	CHAVEZ, LUIS A.	VOIDED	V 2/13/2024			231362		8,400.00CR
C-CHECK	VOID CHECK		V 2/13/2024			231363		
14628	CINTAS CORPORATION NO. 2							
14628	CINTAS CORPORATION NO. 2							
C-CHECK	CINTAS CORPORATION NO. 2	VOIDED	V 2/13/2024			231364		2,854.43CR
C-CHECK	VOID CHECK		V 2/13/2024			231365		
1632	CITY OF ODESSA							
1632	CITY OF ODESSA							
C-CHECK	CITY OF ODESSA	VOIDED	V 2/13/2024			231366		435.42CR
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
C-CHECK	CITY OF ODESSA	VOIDED	V 2/13/2024			231367		187,293.50CR
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
C-CHECK	CANON FINANCIAL SERVICES	VOIDED	V 2/13/2024			231368		9,905.70CR
C-CHECK	VOID CHECK		V 2/13/2024			231369		
C-CHECK	VOID CHECK		V 2/13/2024			231370		
C-CHECK	VOID CHECK		V 2/13/2024			231371		
C-CHECK	VOID CHECK		V 2/13/2024			231372		
12012	CMC BUSINESS SYSTEMS, INC. MID							
12012	CMC BUSINESS SYSTEMS, INC. MID							
C-CHECK	CMC BUSINESS SYSTEMS, INC.	INVOICED	V 2/13/2024			231373		130.61CR
4626	COMMERCIAL FOOD SERVICE							
4626	COMMERCIAL FOOD SERVICE							
C-CHECK	COMMERCIAL FOOD SERVICE	VOIDED	V 2/13/2024			231374		178.55CR
11714	COTTON, BRANDY							

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011714	COTTON, BRANDY							
C-CHECK	COTTON, BRANDY	VOIDED	V 2/13/2024			231375		150.00CR
13734	COX, MARTINA							
13734	COX, MARTINA							
C-CHECK	COX, MARTINA	VOIDED	V 2/13/2024			231376		323.00CR
14636	CRAFCO, INC,							
14636	CRAFCO, INC,							
C-CHECK	CRAFCO, INC,	VOIDED	V 2/13/2024			231377		3,418.58CR
7883	CRANE COUNTY SHERIFF							
7883	CRANE COUNTY SHERIFF							
C-CHECK	CRANE COUNTY SHERIFF	VOIDED	V 2/13/2024			231378		13,090.00CR
14651	CRAWFORD, LARRY							
14651	CRAWFORD, LARRY							
C-CHECK	CRAWFORD, LARRY	VOIDED	V 2/13/2024			231379		300.83CR
13482	CRAZY CLEAN CAR WASH							
13482	CRAZY CLEAN CAR WASH							
C-CHECK	CRAZY CLEAN CAR WASH	VOIDED	V 2/13/2024			231380		470.00CR
1796	CULLIGAN WATER CONDITIONING OF							
1796	CULLIGAN WATER CONDITIONING OF							
C-CHECK	CULLIGAN WATER CONDITION	VOIDED	V 2/13/2024			231381		159.00CR
14538	CUMMINS, CATHY CSR PLLC							
14538	CUMMINS, CATHY CSR PLLC							
C-CHECK	CUMMINS, CATHY CSR PLLC	VOIDED	V 2/13/2024			231382		600.00CR
1810	CUSTOM WHOLESAL SUPPLY							
1810	CUSTOM WHOLESAL SUPPLY							
C-CHECK	CUSTOM WHOLESAL SUPPLY	VOIDED	V 2/13/2024			231383		4,189.29CR
C-CHECK	VOID CHECK		V 2/13/2024			231384		
C-CHECK	VOID CHECK		V 2/13/2024			231385		
M552	DAME, DUSTIN							
M552	DAME, DUSTIN							
C-CHECK	DAME, DUSTIN	VOIDED	V 2/13/2024			231386		150.00CR
14413	DARK HORSE LAW, PC							
14413	DARK HORSE LAW, PC							
C-CHECK	DARK HORSE LAW, PC	VOIDED	V 2/13/2024			231387		9,300.00CR
C-CHECK	VOID CHECK		V 2/13/2024			231388		
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
C-CHECK	DEARBORN NATIONAL LIFE	VOIDED	V 2/13/2024			231389		6,815.11CR
10214	DELL COMPUTER CORPORATION							
10214	DELL COMPUTER CORPORATION							
C-CHECK	DELL COMPUTER CORPORATIO	VOIDED	V 2/13/2024			231390		1,589.31CR
PK77	DIAZ, KRISTI DEANN							
PK77	DIAZ, KRISTI DEANN							
C-CHECK	DIAZ, KRISTI DEANN	VOIDED	V 2/13/2024			231391		150.00CR
2670	DIGITAL ALLY INC.							
2670	DIGITAL ALLY INC.							
C-CHECK	DIGITAL ALLY INC.	VOIDED	V 2/13/2024			231392		3,200.00CR
13252	DURAN, MIGUEL							

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13252	DURAN, MIGUEL							
	C-CHECK DURAN, MIGUEL	VOIDED	V 2/13/2024			231393		68.61CR
9204	EAGLE PROPANE & FUELS, LLC							
9204	EAGLE PROPANE & FUELS, LLC							
	C-CHECK EAGLE PROPANE & FUELS, L	VOIDED	V 2/13/2024			231394		210.00CR
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
	C-CHECK ECTOR CO. CLERK	VOIDED	V 2/13/2024			231395		38.00CR
4238	ECTOR CO. JAIL TRANSPORTS							
4238	ECTOR CO. JAIL TRANSPORTS							
	C-CHECK ECTOR CO. JAIL TRANSPORT	VOIDED	V 2/13/2024			231396		525.52CR
	C-CHECK VOID CHECK		V 2/13/2024			231397		
T.266	ECTOR COUNTY UTILITY DISTRICT							
T.266	ECTOR COUNTY UTILITY DISTRICT							
	C-CHECK ECTOR COUNTY UTILITY DIS	VOIDED	V 2/13/2024			231398		369.26CR
11635	ELLIOTT ELECTRIC SUPPLY							
11635	ELLIOTT ELECTRIC SUPPLY							
	C-CHECK ELLIOTT ELECTRIC SUPPLY	VOIDED	V 2/13/2024			231399		812.94CR
14476	EM3 NETWORKS, LLC							
14476	EM3 NETWORKS, LLC							
	C-CHECK EM3 NETWORKS, LLC	VOIDED	V 2/13/2024			231400		761.35CR
14632	EMORY INDUSTRIAL							
14632	EMORY INDUSTRIAL							
	C-CHECK EMORY INDUSTRIAL	VOIDED	V 2/13/2024			231401		9,884.00CR
5722	ENERGY ELECTRICAL DISTRIBUTORS							
5722	ENERGY ELECTRICAL DISTRIBUTORS							
	C-CHECK ENERGY ELECTRICAL DISTR	VOIDED	V 2/13/2024			231402		50.72CR
14585	EXERPLAY, INC							
14585	EXERPLAY, INC							
	C-CHECK EXERPLAY, INC	VOIDED	V 2/13/2024			231403		1,093.80CR
14094	EXPRESS MEDICAL SUPPLY LTD							
14094	EXPRESS MEDICAL SUPPLY LTD							
	C-CHECK EXPRESS MEDICAL SUPPLY L	VOIDED	V 2/13/2024			231404		175.02CR
14672	FARONICS TECHNOLOGIES USA, INC							
14672	FARONICS TECHNOLOGIES USA, INC							
	C-CHECK FARONICS TECHNOLOGIES US	VOIDED	V 2/13/2024			231405		3,100.00CR
14375	FAWCETT, DUSTIN							
14375	FAWCETT, DUSTIN							
	C-CHECK FAWCETT, DUSTIN	VOIDED	V 2/13/2024			231406		1,157.44CR
4955	FEDEX							
4955	FEDEX							
	C-CHECK FEDEX	VOIDED	V 2/13/2024			231407		142.25CR
14197	FIRST CHOICE MEDICAL STAFFING							
14197	FIRST CHOICE MEDICAL STAFFING							
	C-CHECK FIRST CHOICE MEDICAL ST	VOIDED	V 2/13/2024			231408		14,089.93CR
5108	FOSTER, LINDA							
5108	FOSTER, LINDA							
	C-CHECK FOSTER, LINDA	VOIDED	V 2/13/2024			231409		525.00CR
6831	GALLS LLC							

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6831	GALLS LLC							
	C-CHECK	GALLS LLC	VOIDED V	2/13/2024		231410		3,037.09CR
1872	GARCIA, ADRIANA							
1872	GARCIA, ADRIANA							
	C-CHECK	GARCIA, ADRIANA	VOIDED V	2/13/2024		231411		72.36CR
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
	C-CHECK	GARCIA, ELIZABETH	VOIDED V	2/13/2024		231412		150.00CR
10910	GARDENDALE COUNTRY WATER							
10910	GARDENDALE COUNTRY WATER							
	C-CHECK	GARDENDALE COUNTRY WATER	VOIDED V	2/13/2024		231413		31.50CR
11493	GONZALES SEPTIC							
11493	GONZALES SEPTIC							
	C-CHECK	GONZALES SEPTIC	VOIDED V	2/13/2024		231414		300.00CR
5105	GRAINGER, W. W., INC.							
5105	GRAINGER, W. W., INC.							
	C-CHECK	GRAINGER, W. W., INC.	VOIDED V	2/13/2024		231415		25,414.65CR
3956	GRANDE COMMUNICATIONS NETWORK							
3956	GRANDE COMMUNICATIONS NETWORK							
	C-CHECK	GRANDE COMMUNICATIONS NETWORK	NEVOIDED V	2/13/2024		231416		6,344.67CR
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
	C-CHECK	GREATER GARDENDALE	VOIDED V	2/13/2024		231417		253.48CR
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
	C-CHECK	GREATER GARDENDALE	VOIDED V	2/13/2024		231418		19,910.00CR
2314	GREGG, TINA							
2314	GREGG, TINA							
	C-CHECK	GREGG, TINA	VOIDED V	2/13/2024		231419		5,327.50CR
14512	GRIFFIN INVESTIGATIVE SERVICES							
14512	GRIFFIN INVESTIGATIVE SERVICES							
	C-CHECK	GRIFFIN INVESTIGATIVE SERVICES	SEVOIDED V	2/13/2024		231420		1,045.00CR
13209	GRIMCO, INC							
13209	GRIMCO, INC							
	C-CHECK	GRIMCO, INC	VOIDED V	2/13/2024		231421		290.42CR
1347	GUARDIAN SECURITY SOLUTIONS, L							
1347	GUARDIAN SECURITY SOLUTIONS, L							
	C-CHECK	GUARDIAN SECURITY SOLUTIONS, L	VOIDED V	2/13/2024		231422		138,632.52CR
14670	HARBO ROBES							
14670	HARBO ROBES							
	C-CHECK	HARBO ROBES	VOIDED V	2/13/2024		231423		358.00CR
5619	HENRY SCHEIN, INC.							
5619	HENRY SCHEIN, INC.							
	C-CHECK	HENRY SCHEIN, INC.	VOIDED V	2/13/2024		231424		3,206.64CR
12486	HIRE RIGHT, LLC							
12486	HIRE RIGHT, LLC							
	C-CHECK	HIRE RIGHT, LLC	VOIDED V	2/13/2024		231425		10.55CR
12846	HOFFMAN, MINYEON MONICA							

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12846	HOFFMAN, MINYEON MONICA							
C-CHECK	HOFFMAN, MINYEON MONICA	VOIDED	V 2/13/2024			231426		1,650.00CR
4214	THE HON COMPANY							
4214	THE HON COMPANY							
C-CHECK	THE HON COMPANY	VOIDED	V 2/13/2024			231427		2,672.74CR
1769	HOSEWORX INTERNATIONAL CORP.							
1769	HOSEWORX INTERNATIONAL CORP.							
C-CHECK	HOSEWORX INTERNATIONAL	CVOIDED	V 2/13/2024			231428		62.26CR
12629	I-CON SYSTEMS INC.							
12629	I-CON SYSTEMS INC.							
C-CHECK	I-CON SYSTEMS INC.	VOIDED	V 2/13/2024			231429		3,442.44CR
5392	IAVM							
5392	IAVM							
C-CHECK	IAVM	VOIDED	V 2/13/2024			231430		495.00CR
11732	INCLUSION SOLUTIONS							
11732	INCLUSION SOLUTIONS							
C-CHECK	INCLUSION SOLUTIONS	VOIDED	V 2/13/2024			231431		6,825.58CR
13396	INGRAM LIBRARY SERVICES LLC							
13396	INGRAM LIBRARY SERVICES LLC							
C-CHECK	INGRAM LIBRARY SERVICES	VOIDED	V 2/13/2024			231432		214.19CR
14159	INSITE TOWERS, LLC							
14159	INSITE TOWERS, LLC							
C-CHECK	INSITE TOWERS, LLC	VOIDED	V 2/13/2024			231433		1,311.27CR
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
C-CHECK	INSOURCE INSURANCE GROUP	VOIDED	V 2/13/2024			231434		701.00CR
7899	JANWAY COMPANY USA, INC.							
7899	JANWAY COMPANY USA, INC.							
C-CHECK	JANWAY COMPANY USA, INC.	VOIDED	V 2/13/2024			231435		1,113.73CR
13029	JOHNSON CONTROLS							
13029	JOHNSON CONTROLS							
C-CHECK	JOHNSON CONTROLS	VOIDED	V 2/13/2024			231436		46.80CR
10718	JOHNSON CONTROLS FIRE PRO LP							
10718	JOHNSON CONTROLS FIRE PRO LP							
C-CHECK	JOHNSON CONTROLS FIRE	PRVOIDED	V 2/13/2024			231437		131.75CR
4974	JOHNSON CONTROLS HVAC							
4974	JOHNSON CONTROLS HVAC							
C-CHECK	JOHNSON CONTROLS HVAC	VOIDED	V 2/13/2024			231438		3,121.59CR
4975	K.B. SAFE & LOCK							
4975	K.B. SAFE & LOCK							
C-CHECK	K.B. SAFE & LOCK	VOIDED	V 2/13/2024			231439		278.75CR
14619	KIMLEY-HORN AND ASSOCIATES, IN							
14619	KIMLEY-HORN AND ASSOCIATES, IN							
C-CHECK	KIMLEY-HORN AND ASSOCIAT	VOIDED	V 2/13/2024			231440		22,500.00CR
PR0128	KRISTUFEK, CHRIS							
PR0128	KRISTUFEK, CHRIS							
C-CHECK	KRISTUFEK, CHRIS	VOIDED	V 2/13/2024			231441		150.00CR
14075	LAKE COUNTRY CHEVROLET INC							

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14075	LAKE COUNTRY CHEVROLET INC							
	C-CHECK LAKE COUNTRY CHEVROLET IVOIDED	V	2/13/2024			231442		61,568.10CR
2762	LANDGRAF, CRUTCHER & ASSO							
2762	LANDGRAF, CRUTCHER & ASSO							
	C-CHECK LANDGRAF, CRUTCHER & ASSVOIDED	V	2/13/2024			231443		19,023.16CR
1697	LARRY PEPPER'S AIR CONDITIONIN							
1697	LARRY PEPPER'S AIR CONDITIONIN							
	C-CHECK LARRY PEPPER'S AIR CONDIVOIDED	V	2/13/2024			231444		500.00CR
2781	LAWNMOWER SALES & SERVICE, INC							
2781	LAWNMOWER SALES & SERVICE, INC							
	C-CHECK LAWMOWER SALES & SERVICVOIDED	V	2/13/2024			231445		46.36CR
13334	LAYH, MICHAEL SCOTT							
13334	LAYH, MICHAEL SCOTT							
	C-CHECK LAYH, MICHAEL SCOTT VOIDED	V	2/13/2024			231446		1,600.00CR
11168	LEXIS NEXIS ACCURINT							
11168	LEXIS NEXIS ACCURINT							
	C-CHECK LEXIS NEXIS ACCURINT VOIDED	V	2/13/2024			231447		200.00CR
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
	C-CHECK LEXISNEXIS-MATTHEW BENDEVOIDED	V	2/13/2024			231448		1,836.22CR
10001	LINDE GAS & EQUIPMENT INC.							
10001	LINDE GAS & EQUIPMENT INC.							
	C-CHECK LINDE GAS & EQUIPMENT INVOIDED	V	2/13/2024			231449		63.06CR
9752	LINEBARGER GOGGAN BLAIR & SAMP							
9752	LINEBARGER GOGGAN BLAIR & SAMP							
	C-CHECK LINEBARGER GOGGAN BLAIR VOIDED	V	2/13/2024			231450		23,712.90CR
8852	LOWE'S HOME CENTERS							
8852	LOWE'S HOME CENTERS							
	C-CHECK LOWE'S HOME CENTERS VOIDED	V	2/13/2024			231451		1,067.36CR
14491	LOYA, MARIA							
14491	LOYA, MARIA							
	C-CHECK LOYA, MARIA VOIDED	V	2/13/2024			231452		102.71CR
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
	C-CHECK MARCHIONI, PERRY M. PH.DVOIDED	V	2/13/2024			231453		550.00CR
7018	MARTIN, JENNIFER							
7018	MARTIN, JENNIFER							
	C-CHECK MARTIN, JENNIFER VOIDED	V	2/13/2024			231454		6.16CR
8885	MCCOYS BLDG SUPPLY							
8885	MCCOYS BLDG SUPPLY							
	C-CHECK MCCOYS BLDG SUPPLY VOIDED	V	2/13/2024			231455		889.90CR
	C-CHECK VOID CHECK	V	2/13/2024			231456		
2964	MCCRELESS COMPANY							
2964	MCCRELESS COMPANY							
	C-CHECK MCCRELESS COMPANY VOIDED	V	2/13/2024			231457		16.60CR
7926	MCGILL CSR, JANE							
7926	MCGILL CSR, JANE							
	C-CHECK MCGILL CSR, JANE VOIDED	V	2/13/2024			231458		400.00CR
2135	MCKINNEY, CHRISTINA							

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2135	MCKINNEY, CHRISTINA							
	C-CHECK	VOIDED	V 2/13/2024			231459		323.00CR
13970	MG MEDICAL PRODUCTS LLC							
13970	MG MEDICAL PRODUCTS LLC							
	C-CHECK	VOIDED	V 2/13/2024			231460		135.00CR
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
	C-CHECK	VOIDED	V 2/13/2024			231461		3,500.00CR
14138	MIDLAND PLASTIC SURGERY CENTER							
14138	MIDLAND PLASTIC SURGERY CENTER							
	C-CHECK	VOIDED	V 2/13/2024			231462		300.00CR
8763	MOBILEX USA							
8763	MOBILEX USA							
	C-CHECK	VOIDED	V 2/13/2024			231463		2,040.00CR
PR0124	MOLSBEE, DONNA JEAN							
PR0124	MOLSBEE, DONNA JEAN							
	C-CHECK	VOIDED	V 2/13/2024			231464		150.00CR
7139	MOMENTUM TELECOM							
7139	MOMENTUM TELECOM							
	C-CHECK	VOIDED	V 2/13/2024			231465		22,691.73CR
3107	MORRISON SUPPLY COMPANY							
3107	MORRISON SUPPLY COMPANY							
	C-CHECK	VOIDED	V 2/13/2024			231466		4,984.42CR
	C-CHECK		V 2/13/2024			231467		
	C-CHECK		V 2/13/2024			231468		
7912	MOTOROLA SOLUTIONS, INC.							
7912	MOTOROLA SOLUTIONS, INC.							
	C-CHECK	VOIDED	V 2/13/2024			231469		246.80CR
11585	MUELLER, INC.							
11585	MUELLER, INC.							
	C-CHECK	VOIDED	V 2/13/2024			231470		7,612.99CR
PR0116	MURO, SAMANTHA							
PR0116	MURO, SAMANTHA							
	C-CHECK	VOIDED	V 2/13/2024			231471		150.00CR
3141	MYRICK, LARRY							
3141	MYRICK, LARRY							
	C-CHECK	VOIDED	V 2/13/2024			231472		375.00CR
13916	NATIONAL ASSN OF COUNTIES							
13916	NATIONAL ASSN OF COUNTIES							
	C-CHECK	VOIDED	V 2/13/2024			231473		2,743.00CR
9571	NIMBUS DRINKING WATER SYSTEMS							
9571	NIMBUS DRINKING WATER SYSTEMS							
	C-CHECK	VOIDED	V 2/13/2024			231474		59.00CR
8889	NMS LABS							
8889	NMS LABS							
	C-CHECK	VOIDED	V 2/13/2024			231475		2,760.00CR
14667	O'BOYLE, JACK							
14667	O'BOYLE, JACK							
	C-CHECK	VOIDED	V 2/13/2024			231476		100.00CR
3232	OBERKAMPF SUPPLY INC.							

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3232	OBERKAMPF SUPPLY INC.							
	C-CHECK OBERKAMPF SUPPLY INC.	VOIDED	V 2/13/2024			231477		236.57CR
13016	FP OCCUPATIONAL TESTING							
13016	FP OCCUPATIONAL TESTING							
	C-CHECK FP OCCUPATIONAL TESTING	VOIDED	V 2/13/2024			231478		575.00CR
3233	ODESSA AMERICAN							
3233	ODESSA AMERICAN							
	C-CHECK ODESSA AMERICAN	VOIDED	V 2/13/2024			231479		922.10CR
5445	ODESSA CHAMBER OF COMMERC							
5445	ODESSA CHAMBER OF COMMERC							
	C-CHECK ODESSA CHAMBER OF COMMERC	VOIDED	V 2/13/2024			231480		2,400.00CR
8682	ODESSA CRIME STOPPERS							
8682	ODESSA CRIME STOPPERS							
	C-CHECK ODESSA CRIME STOPPERS	VOIDED	V 2/13/2024			231481		1,128.29CR
6292	ODESSA PHYSICAL THERAPY PC							
6292	ODESSA PHYSICAL THERAPY PC							
	C-CHECK ODESSA PHYSICAL THERAPY	VOIDED	V 2/13/2024			231482		2,040.00CR
2936	OFFICEWISE FURNITURE & SUPPLY							
2936	OFFICEWISE FURNITURE & SUPPLY							
	C-CHECK OFFICEWISE FURNITURE & S	VOIDED	V 2/13/2024			231483		9,762.10CR
	C-CHECK VOID CHECK		V 2/13/2024			231484		
	C-CHECK VOID CHECK		V 2/13/2024			231485		
	C-CHECK VOID CHECK		V 2/13/2024			231486		
PR0125	ORTIZ, YECICA							
PR0125	ORTIZ, YECICA							
	C-CHECK ORTIZ, YECICA	VOIDED	V 2/13/2024			231487		150.00CR
3325	OTIS ELEVATOR COMPANY							
3325	OTIS ELEVATOR COMPANY							
	C-CHECK OTIS ELEVATOR COMPANY	VOIDED	V 2/13/2024			231488		2,360.00CR
9022	OVERHEAD DOOR OF THE PERMIAN B							
9022	OVERHEAD DOOR OF THE PERMIAN B							
	C-CHECK OVERHEAD DOOR OF THE PER	VOIDED	V 2/13/2024			231489		635.00CR
1450	PARKHILL, SMITH & COOPER, INC.							
1450	PARKHILL, SMITH & COOPER, INC.							
	C-CHECK PARKHILL, SMITH & COOPER	VOIDED	V 2/13/2024			231490		36,011.32CR
PR0126	PAZ, STEVE							
PR0126	PAZ, STEVE							
	C-CHECK PAZ, STEVE	VOIDED	V 2/13/2024			231491		150.00CR
9831	PBRPC							
9831	PBRPC							
	C-CHECK PBRPC	VOIDED	V 2/13/2024			231492		2,475.00CR
3393	PERMIAN BASIN COMMUNITY							
3393	PERMIAN BASIN COMMUNITY							
	C-CHECK PERMIAN BASIN COMMUNITY	VOIDED	V 2/13/2024			231493		8,333.00CR
3401	PERMIAN BASIN REGIONAL							
3401	PERMIAN BASIN REGIONAL							
	C-CHECK PERMIAN BASIN REGIONAL	VOIDED	V 2/13/2024			231494		33,034.20CR
M52	POPE, SCOTTY JR							

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M52	POPE, SCOTTY JR							
	C-CHECK POPE, SCOTTY JR	VOIDED	V 2/13/2024			231495		200.00CR
7751	PRECISION DELTA CORP.							
7751	PRECISION DELTA CORP.							
	C-CHECK PRECISION DELTA CORP.	VOIDED	V 2/13/2024			231496		6,606.50CR
PR0127	PRICE, JACQUELINE							
PR0127	PRICE, JACQUELINE							
	C-CHECK PRICE, JACQUELINE	VOIDED	V 2/13/2024			231497		150.00CR
14362	QUILLER, CHAKA							
14362	QUILLER, CHAKA							
	C-CHECK QUILLER, CHAKA	VOIDED	V 2/13/2024			231498		173.64CR
6652	R.T.C, INC							
6652	R.T.C, INC							
	C-CHECK R.T.C, INC	VOIDED	V 2/13/2024			231499		770.00CR
PR0058	RAMIREZ, DAMARIS							
PR0058	RAMIREZ, DAMARIS							
	C-CHECK RAMIREZ, DAMARIS	VOIDED	V 2/13/2024			231500		150.00CR
13692	RAPIDSCALE INC.							
13692	RAPIDSCALE INC.							
	C-CHECK RAPIDSCALE INC.	VOIDED	V 2/13/2024			231501		14,950.00CR
13428	RELIABLE NURSING SERVICES, INC							
13428	RELIABLE NURSING SERVICES, INC							
	C-CHECK RELIABLE NURSING SERVICE	VOIDED	V 2/13/2024			231502		4,915.50CR
4190	REYNOLDS BROS. REPRODUCTION LT							
4190	REYNOLDS BROS. REPRODUCTION LT							
	C-CHECK REYNOLDS BROS. REPRODUCT	VOIDED	V 2/13/2024			231503		220.00CR
14592	RODRIGUEZ, ELSA							
14592	RODRIGUEZ, ELSA							
	C-CHECK RODRIGUEZ, ELSA	VOIDED	V 2/13/2024			231504		24.79CR
4564	SALCIDO, ARACELY							
4564	SALCIDO, ARACELY							
	C-CHECK SALCIDO, ARACELY	VOIDED	V 2/13/2024			231505		21.77CR
1456	SANCHEZ, ZILPA							
1456	SANCHEZ, ZILPA							
	C-CHECK SANCHEZ, ZILPA	VOIDED	V 2/13/2024			231506		33.50CR
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
	C-CHECK SCHOEL LAW FIRM	VOIDED	V 2/13/2024			231507		2,400.00CR
10099	SECURED DOCUMENT SHREDDIN							
10099	SECURED DOCUMENT SHREDDIN							
	C-CHECK SECURED DOCUMENT SHREDD	VOIDED	V 2/13/2024			231508		51.48CR
10082	SHAW INTEGRATED SOLUTIONS							
10082	SHAW INTEGRATED SOLUTIONS							
	C-CHECK SHAW INTEGRATED SOLUTION	VOIDED	V 2/13/2024			231509		14,489.10CR
13320	SHELL ENERGY SOLUTIONS							
13320	SHELL ENERGY SOLUTIONS							
	C-CHECK SHELL ENERGY SOLUTIONS	VOIDED	V 2/13/2024			231510		74,419.48CR
	C-CHECK VOID CHECK		V 2/13/2024			231511		

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	C-CHECK		VOID CHECK	V	2/13/2024			231512
	C-CHECK		VOID CHECK	V	2/13/2024			231513
	C-CHECK		VOID CHECK	V	2/13/2024			231514
	C-CHECK		VOID CHECK	V	2/13/2024			231515
	C-CHECK		VOID CHECK	V	2/13/2024			231516
	C-CHECK		VOID CHECK	V	2/13/2024			231517
3809			SHERWIN-WILLIAMS					
3809			SHERWIN-WILLIAMS					
	C-CHECK	VOIDED	SHERWIN-WILLIAMS	V	2/13/2024			231518 37.29CR
1297			SHI GOV'T. SOLUTIONS					
1297			SHI GOV'T. SOLUTIONS					
	C-CHECK	VOIDED	SHI GOV'T. SOLUTIONS	V	2/13/2024			231519 483.39CR
3208			SILSBEE FORD					
3208			SILSBEE FORD					
	C-CHECK	VOIDED	SILSBEE FORD	V	2/13/2024			231520 69,694.75CR
5955			SIMS PLASTICS, INC.					
5955			SIMS PLASTICS, INC.					
	C-CHECK	VOIDED	SIMS PLASTICS, INC.	V	2/13/2024			231521 925.96CR
14673			SORIA, JAZMYN					
14673			SORIA, JAZMYN					
	C-CHECK	VOIDED	SORIA, JAZMYN	V	2/13/2024			231522 323.00CR
4911			SOUTHERN MAID DONUT SHOP					
4911			SOUTHERN MAID DONUT SHOP					
	C-CHECK	VOIDED	SOUTHERN MAID DONUT SHOP	V	2/13/2024			231523 69.80CR
12181			SPARKLIGHT					
12181			SPARKLIGHT					
	C-CHECK	VOIDED	SPARKLIGHT	V	2/13/2024			231524 4,000.00CR
13623			STEPHENS, JOSHUA					
13623			STEPHENS, JOSHUA					
	C-CHECK	VOIDED	STEPHENS, JOSHUA	V	2/13/2024			231525 272.00CR
8894			STOP STICK, LTD					
8894			STOP STICK, LTD					
	C-CHECK	VOIDED	STOP STICK, LTD	V	2/13/2024			231526 15,491.92CR
7722			STROBEL, DR. RODDY MD					
7722			STROBEL, DR. RODDY MD					
	C-CHECK	VOIDED	STROBEL, DR. RODDY MD	V	2/13/2024			231527 2,625.00CR
10879			SUMMIT FOOD SERVICES, LLC					
10879			SUMMIT FOOD SERVICES, LLC					
	C-CHECK	VOIDED	SUMMIT FOOD SERVICES, LLC	V	2/13/2024			231528 153,751.30CR
5868			SYSTECH					
5868			SYSTECH					
	C-CHECK	VOIDED	SYSTECH	V	2/13/2024			231529 3,500.00CR
12690			AXON ENTERPRISE, INC					
12690			AXON ENTERPRISE, INC					
	C-CHECK	VOIDED	AXON ENTERPRISE, INC	V	2/13/2024			231530 12,479.96CR
3049			TEXAS ASSOCIATION OF COUNTIES					
3049			TEXAS ASSOCIATION OF COUNTIES					
	C-CHECK	VOIDED	TEXAS ASSOCIATION OF COU	V	2/13/2024			231531 355.00CR
12824			TEXAS DEPT. OF PUBLIC SAFETY					

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12824	TEXAS DEPT. OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT. OF PUBLIC SAVOIED	V	2/13/2024			231532		9,310.40CR
4242	TEXAS DEPT. OF PUBLIC SAFETY							
4242	TEXAS DEPT. OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT. OF PUBLIC SAVOIED	V	2/13/2024			231533		1.00CR
14185	TEXAS PANHANDLE FORENSICS LLC							
14185	TEXAS PANHANDLE FORENSICS LLC							
C-CHECK	TEXAS PANHANDLE FORENSICVOIDED	V	2/13/2024			231534		22,120.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S							
11315	TEXAS TECH UNIVERSITY HEALTH S							
C-CHECK	TEXAS TECH UNIVERSITY HEVOIDED	V	2/13/2024			231535		2,386.00CR
1064	THOMSON WEST							
1064	THOMSON WEST							
C-CHECK	THOMSON WEST	VOIDED V	2/13/2024			231536		1,546.53CR
8107	TOM GREEN COUNTY CLERK							
8107	TOM GREEN COUNTY CLERK							
C-CHECK	TOM GREEN COUNTY CLERK	VOIDED V	2/13/2024			231537		1,232.00CR
2402	TOTAL OFFICE SOLUTION							
2402	TOTAL OFFICE SOLUTION							
C-CHECK	TOTAL OFFICE SOLUTION	VOIDED V	2/13/2024			231538		50.00CR
9926	TRANSUNION RISK AND ALTERNATIV							
9926	TRANSUNION RISK AND ALTERNATIV							
C-CHECK	TRANSUNION RISK AND ALTEVOIDED	V	2/13/2024			231539		120.00CR
13033	TRAVELERS INSURANCE							
13033	TRAVELERS INSURANCE							
C-CHECK	TRAVELERS INSURANCE	VOIDED V	2/13/2024			231540		9,004.00CR
9878	TTUHSC - MANAGED CARE							
9878	TTUHSC - MANAGED CARE							
C-CHECK	TTUHSC - MANAGED CARE	VOIDED V	2/13/2024			231541		4,166.67CR
9540	TTUHSC AT THE PERMIAN BASIN							
9540	TTUHSC AT THE PERMIAN BASIN							
C-CHECK	TTUHSC AT THE PERMIAN BAVOIED	V	2/13/2024			231542		17,200.00CR
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
C-CHECK	TYLER TECHNOLOGIES, INC.VOIED	V	2/13/2024			231543		3,936.00CR
3017	U.S. POSTAL SERVICE							
3017	U.S. POSTAL SERVICE							
C-CHECK	U.S. POSTAL SERVICE	VOIDED V	2/13/2024			231544		10,000.00CR
14526	U.S.F.A.T., LLC							
14526	U.S.F.A.T., LLC							
C-CHECK	U.S.F.A.T., LLC	VOIDED V	2/13/2024			231545		5,132.20CR
7890	UNITED REFRIGERATION INC.							
7890	UNITED REFRIGERATION INC.							
C-CHECK	UNITED REFRIGERATION INCVOIDED	V	2/13/2024			231546		231.53CR
14484	VERIZON CONNECT FLEET USA LLC							
14484	VERIZON CONNECT FLEET USA LLC							
C-CHECK	VERIZON CONNECT FLEET USVOIDED	V	2/13/2024			231547		2,500.35CR
7029	VERIZON WIRELESS SERVICES LLC							

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7029	VERIZON WIRELESS SERVICES LLC							
C-CHECK	VERIZON WIRELESS SERVICE	VOIDED	V 2/13/2024			231548		10,647.40CR
14355	VICTORY SUPPLY INC.							
14355	VICTORY SUPPLY INC.							
C-CHECK	VICTORY SUPPLY INC.	VOIDED	V 2/13/2024			231549		22,903.20CR
1235	VOYAGER FLEET SYSTEMS							
1235	VOYAGER FLEET SYSTEMS							
C-CHECK	VOYAGER FLEET SYSTEMS	VOIDED	V 2/13/2024			231550		53,786.25CR
12101	VSP VISION BENEFITS							
12101	VSP VISION BENEFITS							
C-CHECK	VSP VISION BENEFITS	VOIDED	V 2/13/2024			231551		6,946.58CR
14668	WAGGONER, AMBER							
14668	WAGGONER, AMBER							
C-CHECK	WAGGONER, AMBER	VOIDED	V 2/13/2024			231552		39.05CR
4368	WAGNER SUPPLY COMPANY							
4368	WAGNER SUPPLY COMPANY							
C-CHECK	WAGNER SUPPLY COMPANY	VOIDED	V 2/13/2024			231553		18,539.27CR
C-CHECK	VOID CHECK		V 2/13/2024			231554		
C-CHECK	VOID CHECK		V 2/13/2024			231555		
12989	WARNER, TAELO							
12989	WARNER, TAELO							
C-CHECK	WARNER, TAELO	VOIDED	V 2/13/2024			231556		323.00CR
14518	WATSON, TRAVIS							
14518	WATSON, TRAVIS							
C-CHECK	WATSON, TRAVIS	VOIDED	V 2/13/2024			231557		176.27CR
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
C-CHECK	WEIR-NUTTER, CINDY	VOIDED	V 2/13/2024			231558		3,025.00CR
9516	WEST PAYMENT CENTER							
9516	WEST PAYMENT CENTER							
C-CHECK	WEST PAYMENT CENTER	VOIDED	V 2/13/2024			231559		260.05CR
13574	WEST TEXAS 777							
13574	WEST TEXAS 777							
C-CHECK	WEST TEXAS 777	VOIDED	V 2/13/2024			231560		3,259.58CR
4464	WHALEN, DENN							
4464	WHALEN, DENN							
C-CHECK	WHALEN, DENN	VOIDED	V 2/13/2024			231561		75.00CR
13686	WILDMAN, PHILLIP S. JR							
13686	WILDMAN, PHILLIP S. JR							
C-CHECK	WILDMAN, PHILLIP S. JR	VOIDED	V 2/13/2024			231562		5,200.00CR
14115	WOMACK AUTOMATIC DOORS, LP							
14115	WOMACK AUTOMATIC DOORS, LP							
C-CHECK	WOMACK AUTOMATIC DOORS,	VOIDED	V 2/13/2024			231563		300.00CR
9445	YELLOWHOUSE MACHINERY CO.							
9445	YELLOWHOUSE MACHINERY CO.							
C-CHECK	YELLOWHOUSE MACHINERY CO	VOIDED	V 2/13/2024			231564		374,000.00CR
C-CHECK	VOID CHECK		V 2/13/2024			231567		
C-CHECK	VOID CHECK		V 2/13/2024			231568		

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	C-CHECK		VOID CHECK	V	2/13/2024			231587
	C-CHECK		VOID CHECK	V	2/13/2024			231610
	C-CHECK		VOID CHECK	V	2/13/2024			231612
	C-CHECK		VOID CHECK	V	2/13/2024			231616
	C-CHECK		VOID CHECK	V	2/13/2024			231617
	C-CHECK		VOID CHECK	V	2/13/2024			231618
	C-CHECK		VOID CHECK	V	2/13/2024			231619
	C-CHECK		VOID CHECK	V	2/13/2024			231631
	C-CHECK		VOID CHECK	V	2/13/2024			231632
	C-CHECK		VOID CHECK	V	2/13/2024			231635
	C-CHECK		VOID CHECK	V	2/13/2024			231644
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
	C-CHECK	UNPOST	GARCIA, ELIZABETH	V	2/13/2024			231659 150.00CR
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
	M-CHECK	UNPOST	GARCIA, ELIZABETH	V	3/04/2024			231659
	C-CHECK		VOID CHECK	V	2/13/2024			231703
	C-CHECK		VOID CHECK	V	2/13/2024			231714
	C-CHECK		VOID CHECK	V	2/13/2024			231715
	C-CHECK		VOID CHECK	V	2/13/2024			231731
	C-CHECK		VOID CHECK	V	2/13/2024			231732
	C-CHECK		VOID CHECK	V	2/13/2024			231733
	C-CHECK		VOID CHECK	V	2/13/2024			231758
	C-CHECK		VOID CHECK	V	2/13/2024			231759
	C-CHECK		VOID CHECK	V	2/13/2024			231760
	C-CHECK		VOID CHECK	V	2/13/2024			231761
	C-CHECK		VOID CHECK	V	2/13/2024			231762
	C-CHECK		VOID CHECK	V	2/13/2024			231763
	C-CHECK		VOID CHECK	V	2/13/2024			231764
3208	SILSBEE FORD							
3208	SILSBEE FORD							
	C-CHECK	VOIDED	SILSBEE FORD	V	2/13/2024			231767 69,694.75CR
14673	SORIA, JAZMYN							
14673	SORIA, JAZMYN							
	C-CHECK	UNPOST	SORIA, JASMYN	V	2/13/2024			231769 323.00CR
14673	SORIA, JAZMYN							
14673	SORIA, JAZMYN							
	M-CHECK	UNPOST	SORIA, JASMYN	V	2/23/2024			231769
	C-CHECK		VOID CHECK	V	2/13/2024			231801
	C-CHECK		VOID CHECK	V	2/13/2024			231802
	C-CHECK		VOID CHECK	V	2/13/2024			231813
	C-CHECK		VOID CHECK	V	2/27/2024			231851
	C-CHECK		VOID CHECK	V	2/27/2024			231852
	C-CHECK		VOID CHECK	V	2/27/2024			231853
	C-CHECK		VOID CHECK	V	2/27/2024			231854
9043	LEACH, JASON							
9043	LEACH, JASON							
	C-CHECK	UNPOST	LEACH, JASON	V	2/27/2024			231894 1,000.00CR
9043	LEACH, JASON							

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9043	LEACH, JASON							
	M-CHECK		3/06/2024			231894		
	C-CHECK		2/27/2024			231914		
	C-CHECK		2/27/2024			231954		
	C-CHECK		3/12/2024			231977		
	C-CHECK		3/12/2024			232000		
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
	C-CHECK		3/12/2024			232009		44,750.46CR
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
	M-CHECK		3/21/2024			232009		
	C-CHECK		3/12/2024			232010		
4959	ECTOR CO. DIST CLERK							
4959	ECTOR CO. DIST CLERK							
	C-CHECK		3/12/2024			232016		150.00CR
4959	ECTOR CO. DIST CLERK							
4959	ECTOR CO. DIST CLERK							
	M-CHECK		3/21/2024			232016		
	C-CHECK		3/12/2024			232018		
	C-CHECK		3/12/2024			232062		
	C-CHECK		3/12/2024			232070		
4749	OCCUPATIONAL & TRAVEL MEDICINE							
4749	OCCUPATIONAL & TRAVEL MEDICINE							
	C-CHECK		3/12/2024			232077		765.00CR
	C-CHECK		3/12/2024			232083		
	C-CHECK		3/12/2024			232111		
	C-CHECK		3/12/2024			232112		
	C-CHECK		3/12/2024			232113		
	C-CHECK		3/12/2024			232114		
	C-CHECK		3/12/2024			232115		
	C-CHECK		3/12/2024			232116		
	C-CHECK		3/12/2024			232117		
	C-CHECK		3/12/2024			232140		
	C-CHECK		3/26/2024			232182		
	C-CHECK		3/26/2024			232183		
	C-CHECK		3/26/2024			232184		
	C-CHECK		3/26/2024			232185		
	C-CHECK		3/26/2024			232265		
	C-CHECK		3/26/2024			232266		
	C-CHECK		3/26/2024			232288		
	C-CHECK		3/26/2024			232307		
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
	C-CHECK		3/26/2024			232315		11,574.00CR

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	446 VOID DEBITS	0.00		
	VOID CREDITS	2,195,304.22CR	2,195,304.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	446	2,195,304.22CR	0.00	0.00
BANK: TOTALS:	446	2,195,304.22CR	0.00	0.00

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12410	A T & T	N	10/10/2023			000000		
1246	B-LINE FILTER & SUPPLY, INC.	N	3/12/2024			000000		
11798	CAREHERE	E	10/11/2023			001481		16,900.00
12095	GARRETT, LUKE	E	10/11/2023			001482		2,725.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/11/2023			001483		4,050.00
13500	TELESYSTEM	E	10/11/2023			001484		19,241.99
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/11/2023			001485		3,855.00
14126	MOISIUC LAW FIRM	E	10/11/2023			001486		6,600.00
2519	HOLMES, MIKE	E	10/11/2023			001487		7,125.00
2627	MANSUR, BRET	E	10/11/2023			001488		9,550.00
2668	JONES BROS MFG. INC.	E	10/11/2023			001489		364,777.28
4000	ARAMARK UNIFORM SERVICES, LLC	E	10/11/2023			001490		4,798.78
4799	AUGESEN, ERIC	E	10/11/2023			001491		4,150.00
6027	GT DISTRIBUTORS, INC.	E	10/11/2023			001492		2,145.30
6633	PLUMMER, LILLY	E	10/11/2023			001493		2,650.00
8319	TELRESOURCE, INC.	E	10/11/2023			001494		2,750.00
8811	BLOUNT, ROXANE	E	10/11/2023			001495		6,225.00
8868	KOFILE	E	10/11/2023			001496		14,087.50
9028	SARABIA LAW FIRM, PLLC	E	10/11/2023			001497		8,090.00
14356	MORAN-DURAN, SARA A.	E	10/11/2023			001498		20.00
14596	EVANS, BRADY ROSE	E	10/11/2023			001499		20.00
1822	AGUIRRE, GUADALUPE	E	10/11/2023			001500		26.20

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
2225	WEBSTER, CLARISSA	E	10/11/2023			001501		836.75
2667	TON, QUYNHANH	E	10/11/2023			001502		250.00
3099	LEGG, DAVID L.	E	10/11/2023			001503		3,500.00
5167	PRITCHARD, ABIGAIL	E	10/11/2023			001504		355.00
8149	MINJAREZ, ABEL	E	10/11/2023			001505		103.81
T.906	CALLAWAY, CLEOPATRA	E	10/11/2023			001506		1,507.51
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/05/2023			001509		1,945,021.08
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/05/2023			001513		483,795.14
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/19/2023			001517		2,036,081.11
11798	CAREHERE	E	10/25/2023			001520		21,250.03
12095	GARRETT, LUKE	E	10/25/2023			001521		1,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/25/2023			001522		1,550.00
13500	TELESYSTEM	E	10/25/2023			001523		42,242.67
14067	VISIONALITY	E	10/25/2023			001524		1,573.52
14091	UNITED HEALTH CARE-UMR	E	10/25/2023			001525		192,252.08
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/25/2023			001526		4,356.00
14126	MOISIUC LAW FIRM	E	10/25/2023			001527		4,900.00
14314	NEWSBANK, INC.	E	10/25/2023			001528		7,182.00
14563	THE SHELF MEDIA, INC.	E	10/25/2023			001529		5,975.00
2519	HOLMES, MIKE	E	10/25/2023			001530		5,550.00
2627	MANSUR, BRET	E	10/25/2023			001531		800.00
2668	JONES BROS MFG. INC.	E	10/25/2023			001532		885,919.39

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
3182	NEAL POOL REKERS	E	10/25/2023			001533		335.00
3271	WATSON, CARDINE	E	10/25/2023			001534		2,325.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	10/25/2023			001535		2,520.74
4799	AUGESEN, ERIC	E	10/25/2023			001536		2,800.00
5205	ODESSA MEALS ON WHEELS	E	10/25/2023			001537		4,252.33
5207	CASA	E	10/25/2023			001538		1,994.33
5211	ODESSA TEEN COURT	E	10/25/2023			001539		478.33
6027	GT DISTRIBUTORS, INC.	E	10/25/2023			001540		787.24
6633	PLUMMER, LILLY	E	10/25/2023			001541		6,000.00
7239	HARMONY HOME CHILDRENS	E	10/25/2023			001542		2,330.33
8811	BLOUNT, ROXANE	E	10/25/2023			001543		7,750.00
9028	SARABIA LAW FIRM, PLLC	E	10/25/2023			001544		8,400.00
14221	MARKS, HOWARD C.	E	10/25/2023			001545		183.57
14356	MORAN-DURAN, SARA A.	E	10/25/2023			001546		162.44
T.906	CALLAWAY, CLEOPATRA	E	10/25/2023			001547		71.66
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/11/2023			001548		232,212.44
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/18/2023			001549		69,772.14
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/25/2023			001550		342,939.11
5714	ECTOR CO. JURY FUND	E	10/24/2023			001551		7,224.17
5714	ECTOR CO. JURY FUND	E	10/24/2023			001552		2,504.59
5714	ECTOR CO. JURY FUND	E	10/24/2023			001553		5,555.22
5714	ECTOR CO. JURY FUND	E	10/24/2023			001554		1,266.73

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
5714	ECTOR CO. JURY FUND	E	10/24/2023			001555		2,490.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001556		267,437.17
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001557		148,847.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001558		80.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001559		972.35
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001560		1,125.94
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2023			001561		1,230.36
12095	GARRETT, LUKE	E	11/08/2023			001566		1,350.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	11/08/2023			001567		6,856.50
14126	MOISIUC LAW FIRM	E	11/08/2023			001568		8,450.00
2519	HOLMES, MIKE	E	11/08/2023			001569		3,500.00
2627	MANSUR, BRET	E	11/08/2023			001570		11,495.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	11/08/2023			001571		3,358.28
4799	AUGESEN, ERIC	E	11/08/2023			001572		2,025.00
5205	ODESSA MEALS ON WHEELS	E	11/08/2023			001573		5,661.00
6633	PLUMMER, LILLY	E	11/08/2023			001574		1,900.00
8811	BLOUNT, ROXANE	E	11/08/2023			001575		7,750.00
8868	KOFILE	E	11/08/2023			001576		48,200.56
9028	SARABIA LAW FIRM, PLLC	E	11/08/2023			001577		5,700.00
9124	MIDWEST TAPE	E	11/08/2023			001578		36,500.00
13301	GAULE, ANGELA	E	11/08/2023			001579		348.67
13846	CURRY, JOHANNA RENEE	E	11/08/2023			001580		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2048	NEATHERLIN, DOUGLAS	E	11/08/2023			001581		3,333.34
2667	TON, QUYNHANH	E	11/08/2023			001582		250.00
3099	LEGG, DAVID L.	E	11/08/2023			001583		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/02/2023			001584		2,081,505.08
12116	PROSPERITY BANK	E	10/13/2023			001586		2,749.12
7239	HARMONY HOME CHILDRENS	E	11/08/2023			001588		62,500.00
5714	ECTOR CO. JURY FUND	E	10/15/2023			001589		2,590.00
5714	ECTOR CO. JURY FUND	E	10/15/2023			001590		230.89
11798	CAREHERE	E	11/17/2023			001593		35,840.00
12095	GARRETT, LUKE	E	11/17/2023			001594		2,350.00
13500	TELESYSTEM	E	11/17/2023			001595		21,076.89
14091	UNITED HEALTH CARE-UMR	E	11/17/2023			001596		100,299.49
14095	A & H FUNERAL TRANSPORT SERVIC	E	11/17/2023			001597		1,991.00
14126	MOISIUC LAW FIRM	E	11/17/2023			001598		10,600.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	11/17/2023			001599		1,200.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	11/17/2023			001600		2,670.00
2519	HOLMES, MIKE	E	11/17/2023			001601		1,525.00
2627	MANSUR, BRET	E	11/17/2023			001602		3,050.00
3271	WATSON, CARDINE	E	11/17/2023			001603		2,350.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	11/17/2023			001604		3,014.53
4799	AUGESEN, ERIC	E	11/17/2023			001605		1,150.00
6633	PLUMMER, LILLY	E	11/17/2023			001606		1,050.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8811	BLOUNT, ROXANE	E	11/17/2023			001607		3,450.00
9028	SARABIA LAW FIRM, PLLC	E	11/17/2023			001608		7,500.00
14221	MARKS, HOWARD C.	E	11/17/2023			001609		39.26
14356	MORAN-DURAN, SARA A.	E	11/17/2023			001610		165.72
1822	AGUIRRE, GUADALUPE	E	11/17/2023			001611		27.51
5216	WHITE, J'NEVELYN	E	11/17/2023			001612		132.90
8149	MINJAREZ, ABEL	E	11/17/2023			001613		133.55
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2023			001619		2,117,502.82
12116	PROSPERITY BANK	E	11/17/2023			001621		2,884.12
5714	ECTOR CO. JURY FUND	E	11/03/2023			001622		6,241.34
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/01/2023			001624		78,764.25
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/08/2023			001625		263,274.70
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/21/2023			001626		126,599.94
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/22/2023			001627		45,426.83
11798	CAREHERE	E	12/06/2023			001655		22,516.08
12085	LOOP1 SYSTEMS, INC.	E	12/06/2023			001656		6,765.00
12095	GARRETT, LUKE	E	12/06/2023			001657		4,150.00
13028	PERALEZ-COWHER LAW OFFICE	E	12/06/2023			001658		375.00
14067	VISIONALITY	E	12/06/2023			001659		55,201.15
14091	UNITED HEALTH CARE-UMR	E	12/06/2023			001660		92,292.96
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/06/2023			001661		5,092.00
14126	MOISIUC LAW FIRM	E	12/06/2023			001662		12,175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14418	VIDAURRI, CELSO III	E	12/06/2023			001663		1,600.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	12/06/2023			001664		800.00
2519	HOLMES, MIKE	E	12/06/2023			001665		4,600.00
2627	MANSUR, BRET	E	12/06/2023			001666		3,800.00
2668	JONES BROS MFG. INC.	E	12/06/2023			001667		1,205,220.74
3271	WATSON, CARDINE	E	12/06/2023			001668		350.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	12/06/2023			001669		2,480.85
4799	AUGESEN, ERIC	E	12/06/2023			001670		2,875.00
6633	PLUMMER, LILLY	E	12/06/2023			001671		2,900.00
8811	BLOUNT, ROXANE	E	12/06/2023			001672		950.00
8868	KOFILE	E	12/06/2023			001673		6,219.50
9028	SARABIA LAW FIRM, PLLC	E	12/06/2023			001674		7,950.00
13301	GAULE, ANGELA	E	12/06/2023			001675		351.70
13846	CURRY, JOHANNA RENEE	E	12/06/2023			001676		800.00
14221	MARKS, HOWARD C.	E	12/06/2023			001677		100.04
2048	NEATHERLIN, DOUGLAS	E	12/06/2023			001678		3,333.34
2667	TON, QUYNHANH	E	12/06/2023			001679		250.00
3099	LEGG, DAVID L.	E	12/06/2023			001680		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2023			001689		2,154,926.90
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/22/2023			001691		182,095.64
5714	ECTOR CO. JURY FUND	E	11/29/2023			001692		7,144.07
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/29/2023			001693		217,853.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11798	CAREHERE	E	12/15/2023			001697		18,165.00
12095	GARRETT, LUKE	E	12/15/2023			001698		725.00
12694	COWTOWN MATERIALS, INC	E	12/15/2023			001699		2,257.92
13028	PERALEZ-COWHER LAW OFFICE	E	12/15/2023			001700		2,875.00
13500	TELESYSTEM	E	12/15/2023			001701		16,931.59
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/15/2023			001702		6,349.50
14126	MOISIUC LAW FIRM	E	12/15/2023			001703		10,050.00
14502	S&K ARMS COMPANY LLC	E	12/15/2023			001704		990.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	12/15/2023			001705		2,647.00
2519	HOLMES, MIKE	E	12/15/2023			001706		12,772.74
2627	MANSUR, BRET	E	12/15/2023			001707		8,825.00
2668	JONES BROS MFG. INC.	E	12/15/2023			001708		421,481.14
3271	WATSON, CARDINE	E	12/15/2023			001709		3,450.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	12/15/2023			001710		2,937.93
4799	AUGESEN, ERIC	E	12/15/2023			001711		2,150.00
6633	PLUMMER, LILLY	E	12/15/2023			001712		1,900.00
8319	TELRESOURCE, INC.	E	12/15/2023			001713		3,025.00
8811	BLOUNT, ROXANE	E	12/15/2023			001714		8,800.00
8868	KOFILE	E	12/15/2023			001715		2,647,727.79
9028	SARABIA LAW FIRM, PLLC	E	12/15/2023			001716		8,882.00
13846	CURRY, JOHANNA RENEE	E	12/15/2023			001717		4,300.00
14383	BOWEN, WILLIAM	E	12/15/2023			001718		683.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1822	AGUIRRE, GUADALUPE	E	12/15/2023			001719		23.58
3933	WALDEN, MISSI	E	12/15/2023			001720		449.82
5216	WHITE, J'NEVELYN	E	12/15/2023			001721		368.00
8149	MINJAREZ, ABEL	E	12/15/2023			001722		86.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2023			001727		2,238,297.69
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/06/2023			001730		133,939.99
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/13/2023			001731		248,132.37
5714	ECTOR CO. JURY FUND	E	12/12/2023			001732		6,619.99
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/28/2023			001737		2,063,897.59
5714	ECTOR CO. JURY FUND	E	12/22/2023			001739		3,441.88
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/20/2023			001740		181,107.21
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/28/2023			001742		419,697.39
11798	CAREHERE	E	1/10/2024			001743		26,944.69
12095	GARRETT, LUKE	E	1/10/2024			001744		3,150.00
13028	PERALEZ-COWHER LAW OFFICE	E	1/10/2024			001745		1,350.00
13500	TELESYSTEM	E	1/10/2024			001746		38,483.98
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/10/2024			001747		6,881.50
14126	MOISIUC LAW FIRM	E	1/10/2024			001748		3,700.00
14418	VIDAURRI, CELSO III	E	1/10/2024			001749		800.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	1/10/2024			001750		1,200.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	1/10/2024			001751		5,175.00
2519	HOLMES, MIKE	E	1/10/2024			001752		10,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	MANSUR, BRET	E	1/10/2024			001753		800.00
3271	WATSON, CARDINE	E	1/10/2024			001754		2,225.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	1/10/2024			001755		1,374.53
4799	AUGESEN, ERIC	E	1/10/2024			001756		2,850.00
6633	PLUMMER, LILLY	E	1/10/2024			001757		200.00
8811	BLOUNT, ROXANE	E	1/10/2024			001758		13,775.00
8868	KOFILE	E	1/10/2024			001759		5,929.00
9028	SARABIA LAW FIRM, PLLC	E	1/10/2024			001760		9,700.00
13846	CURRY, JOHANNA RENEE	E	1/10/2024			001761		600.00
13946	RECORD, BRECK C.	E	1/10/2024			001762		203.00
14356	MORAN-DURAN, SARA A.	E	1/10/2024			001763		355.66
1822	AGUIRRE, GUADALUPE	E	1/10/2024			001764		20.96
2048	NEATHERLIN, DOUGLAS	E	1/10/2024			001765		3,333.34
2667	TON, QUYNHANH	E	1/10/2024			001766		250.00
3099	LEGG, DAVID L.	E	1/10/2024			001767		3,500.00
8149	MINJAREZ, ABEL	E	1/10/2024			001768		82.92
12116	PROSPERITY BANK	E	12/15/2023			001769		3,103.34
7718	TEXAS COMMISSION ON	E	1/11/2024			001770		1,480.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/11/2024			001771		2,223,103.44
11798	CAREHERE	E	1/24/2024			001779		47,586.34
13028	PERALEZ-COWHER LAW OFFICE	E	1/24/2024			001780		1,350.00
13500	TELESYSTEM	E	1/24/2024			001781		48,354.95

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14091	UNITED HEALTH CARE-UMR	E	1/24/2024			001782		92,900.15
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/24/2024			001783		8,071.00
14126	MOISIUC LAW FIRM	E	1/24/2024			001784		11,300.00
14418	VIDAURRI, CELSO III	E	1/24/2024			001785		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	1/24/2024			001786		2,642.00
2519	HOLMES, MIKE	E	1/24/2024			001787		3,800.00
2668	JONES BROS MFG. INC.	E	1/24/2024			001788		95,218.26
3271	WATSON, CARDINE	E	1/24/2024			001789		2,150.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	1/24/2024			001790		760.57
4799	AUGESEN, ERIC	E	1/24/2024			001791		200.00
6027	GT DISTRIBUTORS, INC.	E	1/24/2024			001792		2,186.99
6633	PLUMMER, LILLY	E	1/24/2024			001793		6,750.00
7239	HARMONY HOME CHILDRENS	E	1/24/2024			001794		52,120.52
8319	TELRESOURCE, INC.	E	1/24/2024			001795		3,025.00
8811	BLOUNT, ROXANE	E	1/24/2024			001796		2,875.00
9028	SARABIA LAW FIRM, PLLC	E	1/24/2024			001797		8,650.00
1353	RUIZ, JIMMY R.	E	1/24/2024			001798		280.34
13846	CURRY, JOHANNA RENEE	E	1/24/2024			001799		800.00
14325	HOLMES, DAVID	E	1/24/2024			001800		1,200.00
5216	WHITE, J'NEVELYN	E	1/24/2024			001801		114.98
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/03/2024			001802		109,138.96
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/10/2024			001803		201,282.12

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14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/18/2024			001804		151,488.33
5714	ECTOR CO. JURY FUND	E	1/18/2024			001805		6,019.56
5714	ECTOR CO. JURY FUND	E	1/18/2024			001806		10,441.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/25/2024			001812		2,097,098.74
5714	ECTOR CO. JURY FUND	E	1/23/2024			001814		13,968.88
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/31/2024			001815		76,622.54
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/25/2024			001816		306,786.91
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	2/02/2024			001817		611.92
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001819		99,877.92
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001820		100.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001821		238,919.13
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001822		31,050.24
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2024			001823		686.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/08/2024			001828		2,081,019.21
11798	CAREHERE	E	2/14/2024			001833		18,165.00
12095	GARRETT, LUKE	E	2/14/2024			001834		8,675.00
13028	PERALEZ-COWHER LAW OFFICE	E	2/14/2024			001835		1,125.00
13500	TELESYSTEM	E	2/14/2024			001836		10,835.24
14091	UNITED HEALTH CARE-UMR	E	2/14/2024			001837		94,410.44
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/14/2024			001838		8,551.00
14126	MOISIUC LAW FIRM	E	2/14/2024			001839		16,200.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	2/14/2024			001840		1,200.00

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2519	HOLMES, MIKE	E	2/14/2024			001841		28,743.71
3182	NEAL POOL REKERS	E	2/14/2024			001842		1,514.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	2/14/2024			001843		1,271.81
4799	AUGESEN, ERIC	E	2/14/2024			001844		2,025.00
6633	PLUMMER, LILLY	E	2/14/2024			001845		3,650.00
8811	BLOUNT, ROXANE	E	2/14/2024			001846		7,900.00
8868	KOFILE	E	2/14/2024			001847		5,743.50
9028	SARABIA LAW FIRM, PLLC	E	2/14/2024			001848		19,100.00
13846	CURRY, JOHANNA RENEE	E	2/14/2024			001849		2,600.00
1822	AGUIRRE, GUADALUPE	E	2/14/2024			001850		28.14
2048	NEATHERLIN, DOUGLAS	E	2/14/2024			001851		3,333.33
2667	TON, QUYNHANH	E	2/14/2024			001852		250.00
3099	LEGG, DAVID L.	E	2/14/2024			001853		3,500.00
5216	WHITE, J'NEVELYN	E	2/14/2024			001854		50.00
8149	MINJAREZ, ABEL	E	2/14/2024			001855		182.03
5714	ECTOR CO. JURY FUND	E	2/01/2024			001856		13,436.76
12116	PROSPERITY BANK	E	1/12/2024			001857		2,805.97
12116	PROSPERITY BANK	E	2/16/2024			001858		3,757.39
12744	AMEGY BANK OF TEXAS	E	2/16/2024			001859		1,480,331.26
13821	BOK FINANCIAL	E	2/16/2024			001860		1,619,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/22/2024			001862		1,700,000.00
13028	PERALEZ-COWHER LAW OFFICE	E	2/28/2024			001872		1,175.00

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13500	TELESYSTEM	E	2/28/2024			001873		17,888.19
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/28/2024			001874		4,293.50
14126	MOISIUC LAW FIRM	E	2/28/2024			001875		8,700.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	2/28/2024			001876		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	2/28/2024			001877		2,606.00
2519	HOLMES, MIKE	E	2/28/2024			001878		4,350.00
2627	MANSUR, BRET	E	2/28/2024			001879		4,035.00
2668	JONES BROS MFG. INC.	E	2/28/2024			001880		2,386,143.40
4799	AUGESEN, ERIC	E	2/28/2024			001881		4,800.00
5205	ODESSA MEALS ON WHEELS	E	2/28/2024			001882		3,743.67
5207	CASA	E	2/28/2024			001883		2,426.66
5211	ODESSA TEEN COURT	E	2/28/2024			001884		332.67
6633	PLUMMER, LILLY	E	2/28/2024			001885		2,750.00
7239	HARMONY HOME CHILDRENS	E	2/28/2024			001886		2,124.67
8811	BLOUNT, ROXANE	E	2/28/2024			001887		7,000.00
8868	KOFILE	E	2/28/2024			001888		5,645.50
9028	SARABIA LAW FIRM, PLLC	E	2/28/2024			001889		11,500.00
13846	CURRY, JOHANNA RENEE	E	2/28/2024			001890		2,400.00
14325	HOLMES, DAVID	E	2/28/2024			001891		7,500.00
14356	MORAN-DURAN, SARA A.	E	2/28/2024			001892		104.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/26/2024			001893		359,916.94
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/29/2024			001895		231,889.63

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14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/29/2024			001896		307,621.15
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/29/2024			001897		108,772.15
5714	ECTOR CO. JURY FUND	E	2/28/2024			001898		7,671.65
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/06/2024			001900		50,510.44
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/28/2024			001901		239,376.67
11798	CAREHERE	E	3/13/2024			001907		15,288.00
12095	GARRETT, LUKE	E	3/13/2024			001908		2,750.00
12694	COWTOWN MATERIALS, INC	E	3/13/2024			001909		873.06
13028	PERALEZ-COWHER LAW OFFICE	E	3/13/2024			001910		1,225.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/13/2024			001911		10,170.50
14126	MOISIUC LAW FIRM	E	3/13/2024			001912		6,050.00
14602	GUARDIOLA, ADRIAN CANDELARIO	E	3/13/2024			001913		600.00
2519	HOLMES, MIKE	E	3/13/2024			001914		3,950.00
2627	MANSUR, BRET	E	3/13/2024			001915		5,846.80
3182	NEAL POOL REKERS	E	3/13/2024			001916		390.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	3/13/2024			001917		2,623.64
4799	AUGESEN, ERIC	E	3/13/2024			001918		2,000.00
6633	PLUMMER, LILLY	E	3/13/2024			001919		2,850.00
8811	BLOUNT, ROXANE	E	3/13/2024			001920		6,400.00
9028	SARABIA LAW FIRM, PLLC	E	3/13/2024			001921		11,850.00
13846	CURRY, JOHANNA RENEE	E	3/13/2024			001922		800.00
13946	RECORD, BRECK C.	E	3/13/2024			001923		239.25

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14221	MARKS, HOWARD C.	E	3/13/2024			001924		542.96
1822	AGUIRRE, GUADALUPE	E	3/13/2024			001925		26.80
2048	NEATHERLIN, DOUGLAS	E	3/13/2024			001926		3,333.33
2667	TON, QUYNHANH	E	3/13/2024			001927		250.00
3099	LEGG, DAVID L.	E	3/13/2024			001928		3,500.00
5216	WHITE, J'NEVELYN	E	3/13/2024			001929		50.00
8149	MINJAREZ, ABEL	E	3/13/2024			001930		61.84
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/07/2024			001931		2,127,304.64
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/05/2024			001933		239,376.67
5714	ECTOR CO. JURY FUND	E	3/06/2024			001934		10,511.85
5714	ECTOR CO. JURY FUND	E	3/06/2024			001935		2,250.09
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/15/2024			001936		73,545.88
5714	ECTOR CO. JURY FUND	E	2/29/2024			001937		9,790.90
5714	ECTOR CO. JURY FUND	E	2/29/2024			001938		4,837.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/21/2024			001942		2,039,119.00
11798	CAREHERE	E	3/27/2024			001949		58,001.60
12095	GARRETT, LUKE	E	3/27/2024			001950		2,375.00
13500	TELESYSTEM	E	3/27/2024			001951		19,194.54
14091	UNITED HEALTH CARE-UMR	E	3/27/2024			001952		95,158.32
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/27/2024			001953		5,859.00
14126	MOISIUC LAW FIRM	E	3/27/2024			001954		2,600.00
14502	S&K ARMS COMPANY LLC	E	3/27/2024			001955		1,284.00

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14602	GUARDIOLA, ADRIAN CANDELARIO	E	3/27/2024			001956		600.00
14693	MIGHTY WASH OPERATIONS LLC	E	3/27/2024			001957		190.00
1684	MEDICAL AIR SERVICES ASSOCIATI	E	3/27/2024			001958		2,616.00
2519	HOLMES, MIKE	E	3/27/2024			001959		1,800.00
2627	MANSUR, BRET	E	3/27/2024			001960		375.00
2668	JONES BROS MFG. INC.	E	3/27/2024			001961		1,533,128.07
4000	ARAMARK UNIFORM SERVICES, LLC	E	3/27/2024			001962		1,215.11
6027	GT DISTRIBUTORS, INC.	E	3/27/2024			001963		888.90
6633	PLUMMER, LILLY	E	3/27/2024			001964		350.00
8319	TELRESOURCE, INC.	E	3/27/2024			001965		3,025.00
8811	BLOUNT, ROXANE	E	3/27/2024			001966		3,575.00
8868	KOFILE	E	3/27/2024			001967		5,645.50
9028	SARABIA LAW FIRM, PLLC	E	3/27/2024			001968		20,400.00
13846	CURRY, JOHANNA RENEE	E	3/27/2024			001969		1,600.00
14356	MORAN-DURAN, SARA A.	E	3/27/2024			001970		134.00
5167	PRITCHARD, ABIGAIL	E	3/27/2024			001971		74.00
5216	WHITE, J'NEVELYN	E	3/27/2024			001972		110.31
5714	ECTOR CO. JURY FUND	E	3/20/2024			001973		1,883.56
14409	SOLIS, NICOLE	V	3/28/2023			227581		138.00
14409	SOLIS, NICOLE							
14409	SOLIS, NICOLE							
M-CHECK	SOLIS, NICOLE	UNPOST	V 12/15/2023			227581		138.00CR
13846	CURRY, JOHANNA RENEE	V	5/23/2023			228218		600.00

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13846	CURRY, JOHANNA RENEE							
13846	CURRY, JOHANNA RENEE							
M-CHECK	CURRY, JOHANNA RENEE	UNPOST	V 10/13/2023			228218		600.00CR
13846	CURRY, JOHANNA RENEE		V 9/26/2023			229731		800.00
13846	CURRY, JOHANNA RENEE							
13846	CURRY, JOHANNA RENEE							
M-CHECK	CURRY, JOHANNA RENEE	UNPOST	V 10/13/2023			229731		800.00CR
5810	1ST STAFFING GROUP USA, LTD.	R	10/10/2023			229880		2,880.00
11111	A T & T	R	10/10/2023			229881		1,335.45
14367	ABALOS LAW OFFICE PLLC	R	10/10/2023			229882		3,000.00
9604	ACKER, KEVIN	R	10/10/2023			229883		4,750.00
12547	AETNA INC	R	10/10/2023			229884		223,912.20
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/10/2023			229885		183.08
14328	ALPHA BODY SHOP LLC	R	10/10/2023			229886		10,172.38
1868	ALSCO	R	10/10/2023			229887		218.60
10906	ANGEL VETERINARY CLINIC	R	10/10/2023			229888		94.52
1208	ASCO	R	10/10/2023			229889		4,887.84
3960	ATMOS ENERGY	R	10/10/2023			229890		1,532.15
1246	B-LINE FILTER & SUPPLY, INC.	R	10/10/2023			229891		71.64
1264	BAKER & TAYLOR	R	10/10/2023			229892		316.45
1766	BALDWIN ELECTRONICS	R	10/10/2023			229893		1,469.94
7942	BARNHART BOLT	R	10/10/2023			229894		73.00
13818	BASIN DISPOSAL INC.	R	10/10/2023			229895		230.00
13321	BIOCYCLE INC	R	10/10/2023			229896		82.00

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P895	BLACK, DEBRA	R	10/10/2023			229897		150.00
9409	BLAKE, BRANDON	R	10/10/2023			229898		592.00
2927	BLAST MASTERS, INC.	R	10/10/2023			229899		2,408.00
14582	BOB BROOKS COMPUTER SALES	R	10/10/2023			229900		360.75
3496	BRAZOS DOOR & HARDWARE	R	10/10/2023			229901		548.50
14396	BREWSTER CO	R	10/10/2023			229902		46,512.00
4833	BROWN, B. J.	R	10/10/2023			229903		2,500.00
6021	BTA TOWING	R	10/10/2023			229904		378.25
5424	BULLDOG SPECIALTIES, INC.	R	10/10/2023			229905		7.94
14041	BUTLER, WELDON MD	R	10/10/2023			229906		3,000.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	10/10/2023			229907		103,430.00
14597	CARRASCO, ASHLEY	R	10/10/2023			229908		190.00
1556	CASHWAY LUMBER COMPANY	R	10/10/2023			229909		113.22
M123	CHAVEZ, ALONZO	R	10/10/2023			229910		100.00
4840	CHAVEZ, LUIS A.	R	10/10/2023			229911		3,550.00
1632	CITY OF ODESSA	R	10/10/2023			229912		214.56
8437	CANON FINANCIAL SERVICES	R	10/10/2023			229913		9,606.30
12665	COBOS, ROLAND	R	10/10/2023			229918		218.00
9111	CONTROL TECHNOLOGIES, INC	R	10/10/2023			229919		437.50
14570	COTTON'S INSPECTION SERVICE, I	R	10/10/2023			229920		7,500.00
12728	CPI/GUARDIAN	R	10/10/2023			229921		716.33
13482	CRAZY CLEAN CAR WASH	R	10/10/2023			229922		720.00

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1796	CULLIGAN WATER CONDITIONING OF	R	10/10/2023			229923		156.00
14538	CUMMINS, CATHY CSR PLLC	R	10/10/2023			229924		1,800.00
13846	CURRY, JOHANNA RENEE	R	10/10/2023			229925		1,000.00
1810	CUSTOM WHOLESALE SUPPLY	R	10/10/2023			229926		763.68
14413	DARK HORSE LAW, PC	R	10/10/2023			229927		2,700.00
13994	DAVIS, JOSH	R	10/10/2023			229928		272.00
13573	DENNIS JONES LAW OFFICE	R	10/10/2023			229929		3,050.00
9906	DUBOSE DRILLING, INC.	R	10/10/2023			229930		6,728.01
13252	DURAN, MIGUEL	R	10/10/2023			229931		61.57
4238	ECTOR CO. JAIL TRANSPORTS	R	10/10/2023			229932		253.57
5054	ERVIN PLUMBING & SUPPLY	R	10/10/2023			229933		171.04
2001	EWING	R	10/10/2023			229934		244.97
14094	EXPRESS MEDICAL SUPPLY LTD	R	10/10/2023			229935		175.02
2097	FERGUSON ENTERPRISES #480	R	10/10/2023			229936		165.69
14197	FIRST CHOICE MEDICAL STAFFING	R	10/10/2023			229937		7,544.31
9416	FLIGHT LIGHT, INC.	R	10/10/2023			229938		519.00
5108	FOSTER, LINDA	R	10/10/2023			229939		525.00
14267	FRANCO, SHELBY	R	10/10/2023			229940		154.81
14474	GALINDO, MAYRA	R	10/10/2023			229941		13.43
1872	GARCIA, ADRIANA	R	10/10/2023			229942		78.60
12564	GARCIA, BRANDY	R	10/10/2023			229943		190.00
10910	GARDENDALE COUNTRY WATER	R	10/10/2023			229944		37.00

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13245	GARZA COUNTY	R	10/10/2023			229945		16.30
12830	GOMEZ, ELVIA L	R	10/10/2023			229946		150.00
5105	GRAINGER, W. W., INC.	R	10/10/2023			229947		357.98
3747	GRAY, WILLIAM	R	10/10/2023			229948		272.00
11711	GREATER GARDENDALE	R	10/10/2023			229949		55.28
13209	GRIMCO, INC	R	10/10/2023			229950		296.11
PK875	HATFIELD, JADEN	R	10/10/2023			229951		150.00
5860	HCTRA-VIOLATIONS	R	10/10/2023			229952		11.32
14565	HERNANDEZ, DENISE	R	10/10/2023			229953		18.21
12846	HOFFMAN, MINYEON MONICA	R	10/10/2023			229954		2,350.00
1769	HOSEWORX INTERNATIONAL CORP.	R	10/10/2023			229955		24.15
5443	JACKSON ENTERPRISES INC DBA	R	10/10/2023			229956		357.97
2134	JOHN'S CORNER	R	10/10/2023			229957		119.96
5181	KENNER PRINTING CO INC	R	10/10/2023			229958		740.00
3593	KOCH, PH.D., DAVID A.	R	10/10/2023			229959		350.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/10/2023			229960		7,086.16
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	10/10/2023			229961		19,846.00
2781	LAWNMOWER SALES & SERVICE, INC	R	10/10/2023			229965		249.99
13334	LAYH, MICHAEL SCOTT	R	10/10/2023			229966		3,600.00
9043	LEACH, JASON	R	10/10/2023			229967		4,080.00
4685	LEWIS, RENO	V	10/10/2023			229968		221.00
4685	LEWIS, RENO							
4685	LEWIS, RENO							
M-CHECK	LEWIS, RENO	UNPOST	V 10/26/2023			229968		221.00CR

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14246	LEYVA, ARTURO	R	10/10/2023			229969		552.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/10/2023			229970		38,697.58
8852	LOWE'S HOME CENTERS	R	10/10/2023			229971		157.60
14491	LOYA, MARIA	R	10/10/2023			229972		95.63
2154	LOZOYA, EDGAR	R	10/10/2023			229973		272.00
8904	MARCHIONI, PERRY M. PH.D	R	10/10/2023			229974		700.00
8103	MARQUEZ, TRISTAN	R	10/10/2023			229975		1,031.40
8885	MCCOYS BLDG SUPPLY	R	10/10/2023			229976		313.74
2964	MCCRELESS COMPANY	R	10/10/2023			229977		32.00
7926	MCGILL CSR, JANE	R	10/10/2023			229978		600.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/10/2023			229979		900.89
14281	MCWILLIAMS, DANA	R	10/10/2023			229980		173.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/10/2023			229981		2,552.00
13970	MG MEDICAL PRODUCTS LLC	R	10/10/2023			229982		135.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	10/10/2023			229983		755.00
14294	MIDLAND COUNTY CLERK	R	10/10/2023			229984		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/10/2023			229985		475.00
13099	MITCHELL COUNTY SO	R	10/10/2023			229986		1,604.95
3107	MORRISON SUPPLY COMPANY	R	10/10/2023			229987		1,886.70
3141	MYRICK, LARRY	R	10/10/2023			229988		850.00
PR0109	NAVARRO, EDEN	R	10/10/2023			229989		150.00
2048	NEATHERLIN, DOUGLAS	R	10/10/2023			229990		3,333.34

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9571	NIMBUS DRINKING WATER SYSTEMS	R	10/10/2023			229991		35.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/10/2023			229992		159.00
3232	OBERKAMPF SUPPLY INC.	R	10/10/2023			229993		37.50
3233	ODESSA AMERICAN	R	10/10/2023			229994		242.30
8682	ODESSA CRIME STOPPERS	R	10/10/2023			229995		792.09
6292	ODESSA PHYSICAL THERAPY PC	R	10/10/2023			229996		840.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/10/2023			229997		10,951.12
13340	ORKIN, LLC	R	10/10/2023			230001		2,925.00
13977	OROSCO, ISMAEL	R	10/10/2023			230002		218.00
3325	OTIS ELEVATOR COMPANY	R	10/10/2023			230003		1,590.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/10/2023			230004		905.00
5166	PAZ, STEVEN	R	10/10/2023			230005		20.00
6518	PB MATERIALS DBA	R	10/10/2023			230006		17,520.85
6274	PERMIAN GLASS	R	10/10/2023			230007		50.00
1146	PHARMACY UNLIMITED	R	10/10/2023			230008		18,090.36
14008	PROFESSIONAL DEVELOPMENT ACADE	R	10/10/2023			230009		500.00
13244	QUESTMARK INFORMATION MANAGEME	R	10/10/2023			230010		450.50
5029	RANCH SUPPLY COMPANY	R	10/10/2023			230011		159.00
446	RANKIN, BRIAN	R	10/10/2023			230012		10.00
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/10/2023			230013		155,421.00
13428	RELIABLE NURSING SERVICES, INC	R	10/10/2023			230014		3,890.64
14001	RENTERIA, IVY	R	10/10/2023			230015		30.81

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1447	REYES, PATRICIA	R	10/10/2023			230016		90.00
15243	ROBERT MADDEN INDUSTRIES, INC.	R	10/10/2023			230017		279.75
14592	RODRIGUEZ, ELSA	R	10/10/2023			230018		16.89
15739	RONQUILLO, TINA	R	10/10/2023			230019		173.00
14449	RUIZ-CRUTCHER, LORI	R	10/10/2023			230020		1,034.50
14564	SALCIDO, ARACELY	R	10/10/2023			230021		32.75
1456	SANCHEZ, ZILPA	R	10/10/2023			230022		18.01
14909	SANOFI PASTEUR	R	10/10/2023			230023		479.86
14835	SCHOEL LAW FIRM	R	10/10/2023			230024		6,000.00
110099	SECURED DOCUMENT SHREDDIN	R	10/10/2023			230025		164.80
13809	SHERWIN-WILLIAMS	R	10/10/2023			230026		1,755.74
15955	SIMS PLASTICS, INC.	R	10/10/2023			230027		1,453.51
16739	SOUTH ECTOR COUNTY VFD	R	10/10/2023			230028		12,000.00
12181	SPARKLIGHT	R	10/10/2023			230029		8,000.00
13816	STRINGER, DON	R	10/10/2023			230030		1,102.10
17722	STROBEL, DR. RODDY MD	R	10/10/2023			230031		1,750.00
110879	SUMMIT FOOD SERVICES, LLC	R	10/10/2023			230032		25,029.55
14591	TERCERO, JACKIE	R	10/10/2023			230033		173.00
14595	TEXAS ASSN OF CO.	R	10/10/2023			230034		18,632.30
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	10/10/2023			230035		15,893.56
14308	TEXAS JUDICIAL ACADEMY	R	10/10/2023			230036		200.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	10/10/2023			230037		20,495.00

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5595	TLIC WORLDWIDE, INC	R	10/10/2023			230038		3,072.80
13033	TRAVELERS INSURANCE	R	10/10/2023			230039		14,508.00
12766	TTUHSC	R	10/10/2023			230040		2,210.00
9878	TTUHSC - MANAGED CARE	R	10/10/2023			230041		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	10/10/2023			230042		5,000.00
4397	TXTAG	R	10/10/2023			230043		6.55
3017	U.S. POSTAL SERVICE	R	10/10/2023			230044		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/10/2023			230045		660.23
14526	U.S.F.A.T., LLC	R	10/10/2023			230046		3,587.15
14484	VERIZON CONNECT FLEET USA LLC	R	10/10/2023			230047		947.50
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2023			230048		9,830.63
1235	VOYAGER FLEET SYSTEMS	R	10/10/2023			230049		77,005.66
4824	VULCAN CONSTRUCTION MATERIALS	R	10/10/2023			230050		8,693.46
4368	WAGNER SUPPLY COMPANY	R	10/10/2023			230051		6,341.15
445	WASHBURN, ROBBIE	R	10/10/2023			230053		110.00
14518	WATSON, TRAVIS	R	10/10/2023			230054		140.37
7445	WEIR-NUTTER, CINDY	R	10/10/2023			230055		1,200.00
5122	WEST ODESSA VFD	R	10/10/2023			230056		10,425.00
9516	WEST PAYMENT CENTER	R	10/10/2023			230057		243.04
8262	WEST TEXAS IMAGING CENTER	R	10/10/2023			230058		88.00
14594	WHITE, MICHELLE	R	10/10/2023			230059		853.35
13686	WILDMAN, PHILLIP S. JR	R	10/10/2023			230060		2,400.00

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13846	CURRY, JOHANNA RENEE	V	10/13/2023			230061		
13846	CURRY, JOHANNA RENEE							
13846	CURRY, JOHANNA RENEE							
M-CHECK	CURRY, JOHANNA RENEE	VOIDED V	10/13/2023			230061		800.00CR
13846	CURRY, JOHANNA RENEE	R	10/13/2023			230062		1,400.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/24/2023			230063		2,552.24
12410	A T & T	R	10/24/2023			230064		1,398.31
14367	ABALOS LAW OFFICE PLLC	R	10/24/2023			230065		2,550.00
14312	ABALOS, CONSUELO	R	10/24/2023			230066		187.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	10/24/2023			230067		210.00
12269	ACCELA, INC	R	10/24/2023			230068		26,329.03
9604	ACKER, KEVIN	R	10/24/2023			230069		6,200.00
1035	ADT SECURITY SERVICES	R	10/24/2023			230070		263.58
M118	AGUIRRE, JOSE	R	10/24/2023			230071		60.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/24/2023			230072		193.03
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/24/2023			230073		19,259.60
14328	ALPHA BODY SHOP LLC	R	10/24/2023			230074		11,323.49
1868	ALSCO	R	10/24/2023			230075		178.30
13397	AMERICAN PRODUCTION	R	10/24/2023			230076		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	10/24/2023			230077		94.92
2854	APROTEX CORP	R	10/24/2023			230078		108.00
12691	ARENIVAS, JANET	R	10/24/2023			230079		100.00
14347	ATASCOSA COUNTY	R	10/24/2023			230080		7,500.00

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3960	ATMOS ENERGY	R	10/24/2023			230081		3,181.15
1246	B-LINE FILTER & SUPPLY, INC.	R	10/24/2023			230082		120.89
1264	BAKER & TAYLOR	R	10/24/2023			230083		1,671.77
4655	BAKER & TAYLOR BOOKS	R	10/24/2023			230084		38.68
13321	BIOCYCLE INC	R	10/24/2023			230085		102.00
1432	BRAKES & WHEELS, INC.	R	10/24/2023			230086		2.12
3496	BRAZOS DOOR & HARDWARE	R	10/24/2023			230087		27.50
T.671	BRIGHT, ROCKY	V	10/24/2023			230088		170.00
T.671	BRIGHT, ROCKY							
T.671	BRIGHT, ROCKY							
M-CHECK	BRIGHT, ROCKY	UNPOST	V 11/02/2023			230088		170.00CR
7939	BRODART CO.	R	10/24/2023			230089		17,568.00
4833	BROWN, B. J.	R	10/24/2023			230090		1,200.00
1556	CASHWAY LUMBER COMPANY	R	10/24/2023			230091		159.99
11966	CENTER FOR CRISIS ADVOCACY	R	10/24/2023			230092		1,206.33
7848	CENTERS FOR CHILDREN & FA	R	10/24/2023			230093		1,645.33
5348	CHARMTEX	R	10/24/2023			230094		2,126.30
8728	CHARTER WASTE MANAGEMENT	R	10/24/2023			230095		2,038.18
12768	CHAVEZ, BRIAN	R	10/24/2023			230096		1,200.00
12769	CHAVEZ, JOSE TONY	R	10/24/2023			230097		800.00
4840	CHAVEZ, LUIS A.	R	10/24/2023			230098		3,900.00
1807	CITIBANK	R	10/24/2023			230099		81,711.01
1632	CITY OF ODESSA	R	10/24/2023			230100		24,911.93

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7503	CITY OF ODESSA - ANALYSIS	R	10/24/2023			230101		48.00
1421	CLIA LABORATORY PROGRAM	R	10/24/2023			230102		180.00
1690	COMMERCIAL ICE MACHINE	R	10/24/2023			230103		367.50
12751	COUNTY OF HAYS	R	10/24/2023			230104		900.00
13734	COX, MARTINA	V	10/24/2023			230105		170.00
13734	COX, MARTINA							
13734	COX, MARTINA							
M-CHECK	COX, MARTINA	UNPOST	V 11/02/2023			230105		170.00CR
1796	CULLIGAN WATER CONDITIONING OF	R	10/24/2023			230106		159.00
14538	CUMMINS, CATHY CSR PLLC	R	10/24/2023			230107		1,700.00
1810	CUSTOM WHOLESALE SUPPLY	R	10/24/2023			230108		1,287.24
11458	CYBRARIAN CORP	R	10/24/2023			230109		1,299.85
14413	DARK HORSE LAW, PC	R	10/24/2023			230110		3,800.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	10/24/2023			230111		6,837.01
13573	DENNIS JONES LAW OFFICE	R	10/24/2023			230112		1,800.00
12993	EASTMAN, PAULA	R	10/24/2023			230113		1,260.00
13716	ECLINICALWORKS LLC	R	10/24/2023			230114		569.40
4238	ECTOR CO. JAIL TRANSPORTS	R	10/24/2023			230115		653.07
T.266	ECTOR COUNTY UTILITY DISTRICT	R	10/24/2023			230117		251.60
14476	EM3 NETWORKS, LLC	R	10/24/2023			230118		761.35
5054	ERVIN PLUMBING & SUPPLY	R	10/24/2023			230119		1,951.08
1005	ESRI, INC.	R	10/24/2023			230120		39,700.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	10/24/2023			230121		900.09

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2805	FASHION CLEANERS	R	10/24/2023			230122		14.18
4955	FEDEX	R	10/24/2023			230123		219.44
PR0113	FIERRO, GABRIELE	R	10/24/2023			230124		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	10/24/2023			230125		6,015.45
13351	FLETCHER, DON	R	10/24/2023			230126		2,500.00
14065	FLOCK SAFETY	R	10/24/2023			230127		50,000.00
5108	FOSTER, LINDA	R	10/24/2023			230128		800.00
12833	FREEDOMS COMPUTER CABLING & EL	R	10/24/2023			230129		801.62
6831	GALLS LLC	R	10/24/2023			230130		13,228.62
10910	GARDENDALE COUNTRY WATER	R	10/24/2023			230132		22.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/24/2023			230133		8,400.00
12830	GOMEZ, ELVIA L	R	10/24/2023			230134		150.00
11493	GONZALES SEPTIC	R	10/24/2023			230135		410.00
5105	GRAINGER, W. W., INC.	R	10/24/2023			230136		147.09
13971	GRAYSON COUNTY JUVENILE SERVIC	R	10/24/2023			230137		7,800.00
2314	GREGG, TINA	R	10/24/2023			230138		1,270.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/24/2023			230139		44.99
14602	GUARDIOLA, ADRIAN CANDELARIO	R	10/24/2023			230140		800.00
12846	HOFFMAN, MINYEON MONICA	R	10/24/2023			230141		3,012.50
4214	THE HON COMPANY	R	10/24/2023			230142		5,307.68
9838	HOWARD COUNTY	R	10/24/2023			230143		1,020.00
6602	ICS JAIL SUPPLIES INC	R	10/24/2023			230144		6,789.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11565	IDOCKET.COM	R	10/24/2023			230145		4,400.00
1813	IWORQ SYSTEMS	R	10/24/2023			230146		8,089.00
2654	JSA ARCHITECTS, INC.	R	10/24/2023			230147		7,700.00
4620	JUSTICE OF THE PEACE	R	10/24/2023			230148		643.90
14601	KAUFMAN COUNTY LIBRARY-KAUFMAN	R	10/24/2023			230150		17.99
5181	KENNER PRINTING CO INC	R	10/24/2023			230151		217.45
3593	KOCH, PH.D., DAVID A.	R	10/24/2023			230152		350.00
3515	LABORATORY CORPORATION OF AMER	R	10/24/2023			230153		1,765.47
14075	LAKE COUNTRY CHEVROLET INC	R	10/24/2023			230154		46,300.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/24/2023			230155		50,162.60
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	10/24/2023			230156		14,000.00
13334	LAYH, MICHAEL SCOTT	R	10/24/2023			230157		3,200.00
11168	LEXIS NEXIS ACCURINT	R	10/24/2023			230158		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/24/2023			230159		1,836.22
14249	LIGON, ALEX	V	10/24/2023			230160		170.00
14249	LIGON, ALEX							
14249	LIGON, ALEX							
M-CHECK	LIGON, ALEX	UNPOST	V 11/02/2023			230160		170.00CR
3211	LOPEZ, MICHAEL	R	10/24/2023			230161		382.00
8852	LOWE'S HOME CENTERS	R	10/24/2023			230162		208.56
8904	MARCHIONI, PERRY M. PH.D	R	10/24/2023			230163		900.00
PR0115	MARQUEZ, ROSA	R	10/24/2023			230164		150.00
7018	MARTIN, JENNIFER	R	10/24/2023			230165		298.26

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8885	MCCOYS BLDG SUPPLY	R	10/24/2023			230166		263.32
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/24/2023			230167		228.45
14281	MCWILLIAMS, DANA	R	10/24/2023			230168		85.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/24/2023			230169		2,735.00
13970	MG MEDICAL PRODUCTS LLC	R	10/24/2023			230170		135.00
14294	MIDLAND COUNTY CLERK	R	10/24/2023			230171		1,500.00
13391	MIDLAND FASTENERS	R	10/24/2023			230172		58.74
8763	MOBILEX USA	R	10/24/2023			230173		2,125.00
7139	MOMENTUM TELECOM	R	10/24/2023			230174		36,561.26
3107	MORRISON SUPPLY COMPANY	R	10/24/2023			230175		1,796.45
PR0114	MUNOZ, JAZIVE	R	10/24/2023			230176		150.00
3141	MYRICK, LARRY	R	10/24/2023			230177		1,450.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/24/2023			230178		153.00
13016	FP OCCUPATIONAL TESTING	R	10/24/2023			230179		540.00
3233	ODESSA AMERICAN	R	10/24/2023			230180		2,302.01
13296	ODESSA AREA BAR ASSOCIATION	R	10/24/2023			230181		840.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/24/2023			230182		1,200.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2023			230183		16,300.17
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/24/2023			230187		3,324.00
9965	ORNELAS, MARIO	R	10/24/2023			230188		548.16
3325	OTIS ELEVATOR COMPANY	R	10/24/2023			230189		1,012.50
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/24/2023			230190		330.00

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PR0110	PANTO, INDIRA	R	10/24/2023			230191		150.00
5166	PAZ, STEVEN	R	10/24/2023			230192		366.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	10/24/2023			230193		1,565.00
3393	PERMIAN BASIN COMMUNITY	R	10/24/2023			230194		16,666.00
8248	PERMIAN BASIN FAIR & EXPO	R	10/24/2023			230195		5,000.00
6610	PIETTE, NANCY	R	10/24/2023			230196		1,230.00
13244	QUESTMARK INFORMATION MANAGEME	R	10/24/2023			230197		2,324.46
13692	RAPIDSCALE INC.	R	10/24/2023			230198		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	10/24/2023			230199		4,060.00
14161	REPUBLIC SERVICES, INC.	R	10/24/2023			230200		140.94
14593	REYES, ZACHARY	V	10/24/2023			230201		170.00
14593	REYES, ZACHARY							
14593	REYES, ZACHARY							
M-CHECK	REYES, ZACHARY	UNPOST	V 11/02/2023			230201		170.00CR
PR0111	SAMANIEGO, GRACIELA	R	10/24/2023			230202		150.00
4835	SCHOEL LAW FIRM	R	10/24/2023			230203		3,200.00
10099	SECURED DOCUMENT SHREDDIN	R	10/24/2023			230204		791.70
4965	SHAMROCK STEEL SALES, INC	R	10/24/2023			230206		204.27
13320	SHELL ENERGY SOLUTIONS	R	10/24/2023			230207		116,211.88
3809	SHERWIN-WILLIAMS	R	10/24/2023			230215		337.56
1297	SHI GOV'T. SOLUTIONS	R	10/24/2023			230216		587.66
6339	SHUR-CO	R	10/24/2023			230217		478.92
3209	SILSBEE TOYOTA	R	10/24/2023			230218		41,013.25

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5955	SIMS PLASTICS, INC.	R	10/24/2023			230219		1,615.88
10132	SIRSIDYNIX CORPORATION	R	10/24/2023			230220		49,688.17
1448	SOTELO, VICTOR	R	10/24/2023			230221		101.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	10/24/2023			230222		1,927.40
7722	STROBEL, DR. RODDY MD	R	10/24/2023			230223		3,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/24/2023			230224		49,403.91
12690	AXON ENTERPRISE, INC	R	10/24/2023			230225		363,943.20
14010	TCSI, LLC	R	10/24/2023			230226		8,136.30
14066	TDINDUSTRIES	R	10/24/2023			230227		3,073.90
1317	TEC EXCAVATION, INC.	R	10/24/2023			230228		8,900.00
8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/24/2023			230229		2,500.00
7147	TEXAS ASSN OF COUNTIES	R	10/24/2023			230230		709,823.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/24/2023			230231		200.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	10/24/2023			230232		67.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/24/2023			230233		201.30
14185	TEXAS PANHANDLE FORENSICS LLC	R	10/24/2023			230234		5,820.00
7631	TEXAS STATE LIBRARY	R	10/24/2023			230235		2,339.00
1064	THOMSON WEST	R	10/24/2023			230236		596.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	10/24/2023			230237		24.00
5052	TRANE U.S. INC.	R	10/24/2023			230238		392.40
9926	TRANSUNION RISK AND ALTERNATIV	R	10/24/2023			230239		120.00
9878	TTUHSC - MANAGED CARE	R	10/24/2023			230240		4,166.67

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9540	TTUHSC AT THE PERMIAN BASIN	R	10/24/2023			230241		12,600.00
4397	TXTAG	R	10/24/2023			230242		4.86
4628	U. S. POSTMASTER	V	10/24/2023			230243		1,648.00
4628	U. S. POSTMASTER							
4628	U. S. POSTMASTER							
M-CHECK	U. S. POSTMASTER	UNPOST	V 10/26/2023			230243		1,648.00CR
7890	UNITED REFRIGERATION INC.	R	10/24/2023			230244		126.15
5215	UNITED WAY OF ODESSA	R	10/24/2023			230245		274.34
14526	U.S.F.A.T., LLC	R	10/24/2023			230246		1,580.15
4817	VALUE LINE PUBLISHING, IN	R	10/24/2023			230247		1,142.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/24/2023			230248		108,785.06
14484	VERIZON CONNECT FLEET USA LLC	R	10/24/2023			230249		1,802.35
14385	VICTORIA COUNTY	R	10/24/2023			230250		7,500.00
11243	VOTEC	R	10/24/2023			230251		53,327.60
12101	VSP VISION BENEFITS	R	10/24/2023			230252		6,949.45
4368	WAGNER SUPPLY COMPANY	R	10/24/2023			230253		11,203.76
7445	WEIR-NUTTER, CINDY	R	10/24/2023			230254		3,200.00
9516	WEST PAYMENT CENTER	R	10/24/2023			230255		243.04
PR0112	WESTER, CORY	R	10/24/2023			230256		150.00
13686	WILDMAN, PHILLIP S. JR	R	10/24/2023			230257		600.00
14306	ZOOBEAN, INC.	R	10/24/2023			230258		3,170.00
9757	11TH COURT OF APPEALS	R	11/07/2023			230259		2,079.55
5810	1ST STAFFING GROUP USA, LTD.	R	11/07/2023			230260		8,203.04

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11111	A T & T	R	11/07/2023			230261		1,429.71
12410	A T & T	R	11/07/2023			230262		888.10
6977	ABACUS COMPUTER INC.	R	11/07/2023			230263		3,312.00
14367	ABALOS LAW OFFICE PLLC	R	11/07/2023			230264		1,300.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	11/07/2023			230265		290.00
9604	ACKER, KEVIN	R	11/07/2023			230266		3,150.00
12547	AETNA INC	R	11/07/2023			230267		113,155.98
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/07/2023			230268		383.58
1868	ALSCO	R	11/07/2023			230269		149.60
1412	AMERICAN CEMETERY SUPP.	R	11/07/2023			230270		94.47
12521	AMG PRINTING & MAILING LLC	R	11/07/2023			230271		29,548.00
10212	AMIGOS LIBRARY SERVICES	R	11/07/2023			230272		1,000.00
1153	ANCHOR BOLT & SUPPLY CO.	R	11/07/2023			230273		10.94
12029	ARAMARK SERVICES, INC.	V	11/07/2023			230274		336.00
12029	ARAMARK SERVICES, INC.							
12029	ARAMARK SERVICES, INC.							
M-CHECK	ARAMARK SERVICES, INC.	VOIDED	V 11/07/2023			230274		336.00CR
12691	ARENIVAS, JANET	R	11/07/2023			230276		150.00
3960	ATMOS ENERGY	R	11/07/2023			230277		6,108.56
1246	B-LINE FILTER & SUPPLY, INC.	R	11/07/2023			230279		77.77
13818	BASIN DISPOSAL INC.	R	11/07/2023			230280		460.00
13776	BELL, CHRIS	V	11/07/2023			230281		272.00
13776	BELL, CHRIS							
13776	BELL, CHRIS							
M-CHECK	BELL, CHRIS	UNPOST	V 11/13/2023			230281		272.00CR

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3496	BRAZOS DOOR & HARDWARE	R	11/07/2023			230282		4,357.85
14396	BREWSTER CO	R	11/07/2023			230283		40,664.00
12756	BRIGHTLY SOFTWARE, INC.	R	11/07/2023			230284		21,389.91
14041	BUTLER, WELDON MD	R	11/07/2023			230285		3,000.00
14611	CAMPOS, GRISELDA	R	11/07/2023			230286		39.05
14552	CARASOFT TECHNOLOGY CORPORATI	R	11/07/2023			230287		22,166.25
1556	CASHWAY LUMBER COMPANY	R	11/07/2023			230288		55.26
5799	CDW GOVERNMENT, INC.	R	11/07/2023			230289		13,286.34
9166	CENTERLINE SUPPLY, INC.	R	11/07/2023			230290		37,884.15
14090	CHANNELBOUND, LLC	R	11/07/2023			230291		5,400.00
5348	CHARMTEX	R	11/07/2023			230292		1,697.70
12768	CHAVEZ, BRIAN	R	11/07/2023			230293		1,400.00
4840	CHAVEZ, LUIS A.	R	11/07/2023			230294		2,900.00
1632	CITY OF ODESSA	R	11/07/2023			230295		1,008.29
8437	CANON FINANCIAL SERVICES	R	11/07/2023			230296		9,398.42
1661	CMC BUSINESS SYSTEMS	V	11/07/2023			230301		507.28
1661	CMC BUSINESS SYSTEMS							
1661	CMC BUSINESS SYSTEMS							
M-CHECK	CMC BUSINESS SYSTEMS	VOIDED	V 11/07/2023			230301		507.28CR
14586	COMPUTER INFORMATION SYSTEMS,	R	11/07/2023			230302		219,053.00
13482	CRAZY CLEAN CAR WASH	R	11/07/2023			230303		710.00
3667	CRENSHAW FLOORING, INC.	R	11/07/2023			230304		127.05
1810	CUSTOM WHOLESALE SUPPLY	R	11/07/2023			230305		2,065.88

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14413	DARK HORSE LAW, PC	R	11/07/2023			230307		1,800.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	11/07/2023			230308		6,745.31
10147	DLT SOLUTIONS	R	11/07/2023			230309		1,728.85
14607	DUNHAM AND JONES, ATTORNEY AT	R	11/07/2023			230310		57.25
9204	EAGLE PROPANE & FUELS, LLC	R	11/07/2023			230311		201.25
4238	ECTOR CO. JAIL TRANSPORTS	R	11/07/2023			230312		122.07
11635	ELLIOTT ELECTRIC SUPPLY	R	11/07/2023			230313		170.19
3622	EPPS, ROGER C.	R	11/07/2023			230314		1,264.00
5054	ERVIN PLUMBING & SUPPLY	R	11/07/2023			230315		4,058.90
PK88	ESPARZA, MANUEL	R	11/07/2023			230316		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	11/07/2023			230317		6,994.56
5108	FOSTER, LINDA	R	11/07/2023			230318		350.00
6831	GALLS LLC	R	11/07/2023			230319		196.80
10910	GARDENDALE COUNTRY WATER	R	11/07/2023			230320		16.50
13245	GARZA COUNTY	R	11/07/2023			230321		3,520.00
8068	GLOBAL EQUIPMENT CO. INC.	R	11/07/2023			230322		717.45
11493	GONZALES SEPTIC	R	11/07/2023			230323		250.00
5105	GRAINGER, W. W., INC.	R	11/07/2023			230324		1,200.52
3956	GRANDE COMMUNICATIONS NETWORK	R	11/07/2023			230325		2,500.00
11711	GREATER GARDENDALE	R	11/07/2023			230326		55.28
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/07/2023			230327		5,726.86
14602	GUARDIOLA, ADRIAN CANDELARIO	R	11/07/2023			230328		1,200.00

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5860	HCTRA-VIOLATIONS	R	11/07/2023			230329		23.00
5231	HEAP EQUIPMENT CO., INC.	R	11/07/2023			230330		9.85
5619	HENRY SCHEIN, INC.	R	11/07/2023			230331		1,257.57
14326	HENRY, JAMIE	R	11/07/2023			230332		897.38
12486	HIRE RIGHT, LLC	R	11/07/2023			230333		42.20
12846	HOFFMAN, MINYEON MONICA	R	11/07/2023			230334		1,125.00
4214	THE HON COMPANY	R	11/07/2023			230335		3,807.65
9838	HOWARD COUNTY	R	11/07/2023			230336		660.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/07/2023			230337		1,352.64
5443	JACKSON ENTERPRISES INC DBA	R	11/07/2023			230338		214.41
13029	JOHNSON CONTROLS	R	11/07/2023			230339		87.08
10718	JOHNSON CONTROLS FIRE PRO LP	R	11/07/2023			230340		496.00
5181	KENNER PRINTING CO INC	R	11/07/2023			230341		65.00
3593	KOCH, PH.D., DAVID A.	R	11/07/2023			230342		700.00
13100	KOLOGIK, LLC	R	11/07/2023			230343		7,331.51
14075	LAKE COUNTRY CHEVROLET INC	R	11/07/2023			230344		51,114.39
14017	LARA, TAMMY	R	11/07/2023			230345		167.00
4957	LATHAM PRINTING	R	11/07/2023			230346		1,475.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	11/07/2023			230347		19,225.00
13334	LAYH, MICHAEL SCOTT	R	11/07/2023			230350		800.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/07/2023			230351		52,016.63
3947	LOU'S CLINICAL LAB, INC.	R	11/07/2023			230352		626.00

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8852	LOWE'S HOME CENTERS	R	11/07/2023			230353		467.12
8904	MARCHIONI, PERRY M. PH.D	R	11/07/2023			230354		1,250.00
8885	MCCOYS BLDG SUPPLY	R	11/07/2023			230355		482.73
2991	MCLEAISH, MICHAEL	R	11/07/2023			230356		9,000.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	11/07/2023			230357		380.00
14294	MIDLAND COUNTY CLERK	R	11/07/2023			230358		1,000.00
4949	MORALES, DAVID	R	11/07/2023			230359		150.00
33107	MORRISON SUPPLY COMPANY	R	11/07/2023			230360		699.18
33141	MYRICK, LARRY	R	11/07/2023			230361		1,250.00
14287	NIETO, IZDEL	R	11/07/2023			230362		167.00
8889	NMS LABS	R	11/07/2023			230363		1,678.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/07/2023			230364		12.06
3232	OBERKAMPF SUPPLY INC.	R	11/07/2023			230365		29.90
9047	ODESSA FENCE, INC.	R	11/07/2023			230366		16,836.00
3268	ODESSA NUT & BOLT, INC.	R	11/07/2023			230367		243.63
6292	ODESSA PHYSICAL THERAPY PC	R	11/07/2023			230368		720.00
8729	ODESSA WINLECTRIC CO.	R	11/07/2023			230369		703.87
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/07/2023			230370		2,575.16
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/07/2023			230372		132.00
13340	ORKIN, LLC	R	11/07/2023			230373		1,370.00
5475	ORTIZ, YSELA	R	11/07/2023			230374		611.09
14280	OTA-PLATEPAY	R	11/07/2023			230375		11.10

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3325	OTIS ELEVATOR COMPANY	R	11/07/2023			230376		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/07/2023			230377		330.00
1450	PARKHILL, SMITH & COOPER, INC.	R	11/07/2023			230378		18,203.94
6518	PB MATERIALS DBA	R	11/07/2023			230379		7,935.59
6274	PERMIAN GLASS	R	11/07/2023			230380		2,632.40
13692	RAPIDSCALE INC.	R	11/07/2023			230381		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	11/07/2023			230382		5,911.36
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/07/2023			230383		385.00
9102	RMA TOLL PROCESSING	R	11/07/2023			230384		2.61
P00202	RODRIGUEZ, DANIELA	R	11/07/2023			230385		150.00
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	11/07/2023			230386		107.67
14502	S&K ARMS COMPANY LLC	R	11/07/2023			230387		792.00
4909	SANOFI PASTEUR	R	11/07/2023			230388		293.79
4835	SCHOEL LAW FIRM	R	11/07/2023			230389		1,600.00
10099	SECURED DOCUMENT SHREDDIN	R	11/07/2023			230390		16.00
3809	SHERWIN-WILLIAMS	R	11/07/2023			230391		539.84
3208	SILSBEE FORD	R	11/07/2023			230392		183,236.25
5955	SIMS PLASTICS, INC.	R	11/07/2023			230393		11.88
4911	SOUTHERN MAID DONUT SHOP	R	11/07/2023			230394		41.50
12181	SPARKLIGHT	R	11/07/2023			230395		4,000.00
13816	STRINGER, DON	R	11/07/2023			230396		818.10
10879	SUMMIT FOOD SERVICES, LLC	R	11/07/2023			230397		73,542.58

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5868	SYSTECH	R	11/07/2023			230398		3,500.00
14606	TARPLEY, LAUREN	R	11/07/2023			230399		611.09
14300	TAYLOR LIGHTNING PROTECTION, L	R	11/07/2023			230400		14,147.23
14066	TDINDUSTRIES	R	11/07/2023			230401		4,120.13
14576	TEJAS PEST AND WEED CONTROL, L	R	11/07/2023			230402		45,000.00
7147	TEXAS ASSN OF COUNTIES	R	11/07/2023			230403		427,153.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	11/07/2023			230404		7,950.05
11390	TEXAS JUSTICE COURT TRAINING C	R	11/07/2023			230405		520.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/07/2023			230406		9,020.00
8614	TEXAS PUBLIC HEALTH ASSOC	R	11/07/2023			230407		75.00
12746	TIMECLOCK PLUS	R	11/07/2023			230408		25,347.60
7890	UNITED REFRIGERATION INC.	R	11/07/2023			230409		1,159.52
14526	U.S.F.A.T., LLC	R	11/07/2023			230410		1,111.05
14484	VERIZON CONNECT FLEET USA LLC	R	11/07/2023			230411		568.50
14580	VERTOSOFT LLC	R	11/07/2023			230412		40,120.00
6026	VFIS OF TEXAS	R	11/07/2023			230413		76.36
14604	VILLANUEVA, GRACE	R	11/07/2023			230414		100.00
12101	VSP VISION BENEFITS	R	11/07/2023			230415		6,971.65
4368	WAGNER SUPPLY COMPANY	R	11/07/2023			230416		20,747.53
6686	WENGER CORPORATION	R	11/07/2023			230418		39,681.21
12513	WESTWAY WINDOW CLEANING	R	11/07/2023			230419		679.00
13686	WILDMAN, PHILLIP S. JR	R	11/07/2023			230420		1,600.00

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9445	YELLOWHOUSE MACHINERY CO.	R	11/07/2023			230421		68,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/16/2023			230426		9,426.88
14367	ABALOS LAW OFFICE PLLC	R	11/16/2023			230427		4,600.00
9604	ACKER, KEVIN	R	11/16/2023			230428		1,050.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/16/2023			230429		65.17
14328	ALPHA BODY SHOP LLC	R	11/16/2023			230430		13,884.88
1868	ALSCO	R	11/16/2023			230431		74.80
1153	ANCHOR BOLT & SUPPLY CO.	R	11/16/2023			230432		117.74
2854	APROTEX CORP	R	11/16/2023			230433		108.00
3985	ARMENDARIZ, LIZETTE	R	11/16/2023			230434		400.00
9704	HAPPY GRINGO, LLC DBA	R	11/16/2023			230435		401.68
3960	ATMOS ENERGY	R	11/16/2023			230436		3,637.42
14448	B & H INDUSTRIAL SUPPLIES INC.	R	11/16/2023			230437		244.02
1264	BAKER & TAYLOR	R	11/16/2023			230438		2,722.72
12158	BICKERSTAFF HEATH DELGADO ACOS	R	11/16/2023			230439		818.54
14511	BIOMEDICAL WASTE SOLUTIONS. LL	V	11/16/2023			230440		102.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
M-CHECK	BIOMEDICAL WASTE SOLUTIOUNPOST	V	11/30/2023			230440		102.00CR
14366	BOOT BARN	R	11/16/2023			230441		964.95
3496	BRAZOS DOOR & HARDWARE	R	11/16/2023			230442		1,335.00
14617	BREWSTER CO. SHERIFF'S OFFICE	R	11/16/2023			230443		277.62
4833	BROWN, B. J.	R	11/16/2023			230444		1,600.00

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14207	CARTA, JAMES	R	11/16/2023			230445		306.00
1556	CASHWAY LUMBER COMPANY	R	11/16/2023			230446		82.93
5799	CDW GOVERNMENT, INC.	R	11/16/2023			230447		38,989.32
12768	CHAVEZ, BRIAN	R	11/16/2023			230448		400.00
12769	CHAVEZ, JOSE TONY	R	11/16/2023			230449		1,000.00
4840	CHAVEZ, LUIS A.	R	11/16/2023			230450		3,150.00
1807	CITIBANK	R	11/16/2023			230451		87,228.43
1632	CITY OF ODESSA	R	11/16/2023			230452		30,582.01
7503	CITY OF ODESSA - ANALYSIS	R	11/16/2023			230453		80.00
8437	CANON FINANCIAL SERVICES	R	11/16/2023			230454		507.28
12012	CMC BUSINESS SYSTEMS, INC. MID	R	11/16/2023			230455		390.89
14538	CUMMINS, CATHY CSR PLLC	R	11/16/2023			230456		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/16/2023			230457		2,257.63
14413	DARK HORSE LAW, PC	R	11/16/2023			230458		1,800.00
5469	DECOTY COFFEE CO.	R	11/16/2023			230459		661.00
10214	DELL COMPUTER CORPORATION	R	11/16/2023			230460		6,708.98
13252	DURAN, MIGUEL	R	11/16/2023			230461		104.41
12983	EASTMAN, PAULA	R	11/16/2023			230462		39.99
1963	EBSCO	R	11/16/2023			230463		5,049.84
13716	ECLINICALWORKS LLC	R	11/16/2023			230464		577.35
55527	ECTOR CO. CLERK	R	11/16/2023			230465		100.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/16/2023			230466		553.82

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T.266	ECTOR COUNTY UTILITY DISTRICT	R	11/16/2023			230468		3,194.47
11635	ELLIOTT ELECTRIC SUPPLY	R	11/16/2023			230469		99.63
14476	EM3 NETWORKS, LLC	R	11/16/2023			230470		776.58
12631	ENTERPRISE TRAINING SOLUTIONS,	R	11/16/2023			230471		4,200.00
3622	EPPS, ROGER C.	R	11/16/2023			230472		241.00
5054	ERVIN PLUMBING & SUPPLY	R	11/16/2023			230473		24.86
14094	EXPRESS MEDICAL SUPPLY LTD	R	11/16/2023			230474		175.02
4955	FEDEX	R	11/16/2023			230475		104.08
13351	FLETCHER, DON	R	11/16/2023			230476		1,100.00
14414	FLYMOTION	R	11/16/2023			230477		3,324.00
5108	FOSTER, LINDA	R	11/16/2023			230478		350.00
14616	FREIJE AUCTIONEERS	R	11/16/2023			230479		4,500.00
1872	GARCIA, ADRIANA	R	11/16/2023			230480		82.53
1145	GARDENDALE VETERINARY CLI	R	11/16/2023			230481		546.65
13245	GARZA COUNTY	R	11/16/2023			230482		43.59
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/16/2023			230483		44.99
14435	HALL, BILLY	R	11/16/2023			230484		1,030.57
2790	HART INTERCIVIC, INC	R	11/16/2023			230485		6,410.00
5071	HERITAGE BOOKS, INC.	R	11/16/2023			230486		30.00
14565	HERNANDEZ, DENISE	R	11/16/2023			230487		17.03
12846	HOFFMAN, MINYEON MONICA	R	11/16/2023			230488		1,150.00
9838	HOWARD COUNTY	R	11/16/2023			230489		510.00

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13396	INGRAM LIBRARY SERVICES LLC	R	11/16/2023			230490		186.75
8780	INSOURCE INSURANCE GROUP LLC	R	11/16/2023			230491		213.00
6323	KADIR, ABDUL MD	R	11/16/2023			230492		80.00
3515	LABORATORY CORPORATION OF AMER	R	11/16/2023			230493		2,548.04
2762	LANDGRAF, CRUTCHER & ASSO	R	11/16/2023			230494		7,432.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	11/16/2023			230495		3,303.00
13334	LAYH, MICHAEL SCOTT	R	11/16/2023			230496		600.00
14612	LIGON, ANDREW	R	11/16/2023			230497		119.00
3211	LOPEZ, MICHAEL	V	11/16/2023			230498		221.00
3211	LOPEZ, MICHAEL							
3211	LOPEZ, MICHAEL							
M-CHECK	LOPEZ, MICHAEL	UNPOST	V 11/28/2023			230498		221.00CR
8852	LOWE'S HOME CENTERS	R	11/16/2023			230499		293.64
14491	LOYA, MARIA	R	11/16/2023			230500		105.19
14157	LUJAN, JUAN	R	11/16/2023			230501		221.00
8885	MCCOYS BLDG SUPPLY	R	11/16/2023			230502		771.78
4651	MCH PROFESSIONAL CARE	R	11/16/2023			230503		434.00
4977	MEMORIAL BUSINESS SYSTEMS	R	11/16/2023			230504		2,626.20
13970	MG MEDICAL PRODUCTS LLC	R	11/16/2023			230505		135.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	11/16/2023			230506		482.50
8763	MOBILEX USA	R	11/16/2023			230507		1,615.00
7139	MOMENTUM TELECOM	R	11/16/2023			230508		22,634.28
3107	MORRISON SUPPLY COMPANY	R	11/16/2023			230509		583.68

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7912	MOTOROLA SOLUTIONS, INC.	R	11/16/2023			230510		179,153.00
3141	MYRICK, LARRY	R	11/16/2023			230511		1,400.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/16/2023			230512		153.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/16/2023			230513		50.02
3232	OBERKAMPF SUPPLY INC.	R	11/16/2023			230514		365.26
8682	ODESSA CRIME STOPPERS	R	11/16/2023			230515		708.53
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/16/2023			230516		2,199.11
9831	PBRPC	R	11/16/2023			230517		225.00
3393	PERMIAN BASIN COMMUNITY	R	11/16/2023			230518		8,333.00
6274	PERMIAN GLASS	R	11/16/2023			230519		1,600.00
1146	PHARMACY UNLIMITED	R	11/16/2023			230520		22,218.53
5858	QUETEL CORPORATION	R	11/16/2023			230521		7,250.00
13692	RAPIDSCALE INC.	R	11/16/2023			230522		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	11/16/2023			230523		2,334.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/16/2023			230524		1,047.00
14592	RODRIGUEZ, ELSA	R	11/16/2023			230525		25.22
5033	RODRIGUEZ, JOEL	R	11/16/2023			230526		872.50
4564	SALCIDO, ARACELY	R	11/16/2023			230527		36.03
1456	SANCHEZ, ZILPA	R	11/16/2023			230528		31.11
4835	SCHOEL LAW FIRM	R	11/16/2023			230529		3,200.00
13320	SHELL ENERGY SOLUTIONS	R	11/16/2023			230530		74,524.33
5955	SIMS PLASTICS, INC.	R	11/16/2023			230536		161.82

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2848	SLOUGH EQUIPMENT	R	11/16/2023			230537		22.74
14587	SP DESIGN & CONSULTING LLC	R	11/16/2023			230538		1,891.25
7722	STROBEL, DR. RODDY MD	R	11/16/2023			230539		5,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/16/2023			230540		19,354.44
5868	SYSTECH	R	11/16/2023			230541		350.00
2659	TAEA	R	11/16/2023			230542		750.00
14300	TAYLOR LIGHTNING PROTECTION, L	R	11/16/2023			230543		5,887.12
11390	TEXAS JUSTICE COURT TRAINING C	R	11/16/2023			230544		220.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/16/2023			230545		2,620.00
6022	TEXAS PUBLIC PURCHASING ASSN.	V	11/16/2023			230546		285.00
6022	TEXAS PUBLIC PURCHASING ASSN.							
6022	TEXAS PUBLIC PURCHASING ASSN.							
M-CHECK	TEXAS PUBLIC PURCHASING UNPOST	V	11/28/2023			230546		285.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/16/2023			230547		3,074.00
2402	TOTAL OFFICE SOLUTION	R	11/16/2023			230548		229.00
9926	TRANSUNION RISK AND ALTERNATIV	R	11/16/2023			230549		123.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/16/2023			230550		14,850.00
4397	TXTAG	R	11/16/2023			230551		4.87
7890	UNITED REFRIGERATION INC.	R	11/16/2023			230552		374.60
14526	U.S.F.A.T., LLC	R	11/16/2023			230553		1,628.25
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/16/2023			230554		119,782.31
14047	VERITRACE INC	R	11/16/2023			230555		3,299.75
14484	VERIZON CONNECT FLEET USA LLC	R	11/16/2023			230556		5,952.83

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7029	VERIZON WIRELESS SERVICES LLC	R	11/16/2023			230557		10,060.33
1235	VOYAGER FLEET SYSTEMS	R	11/16/2023			230558		75,779.69
4824	VULCAN CONSTRUCTION MATERIALS	R	11/16/2023			230559		3,516.77
4368	WAGNER SUPPLY COMPANY	R	11/16/2023			230560		17,375.03
12989	WARNER, TAEOR	R	11/16/2023			230562		119.00
14318	WATCH SYSTEMS LLC/OFFENDERWATC	R	11/16/2023			230563		6,902.70
14518	WATSON, TRAVIS	R	11/16/2023			230564		164.14
7445	WEIR-NUTTER, CINDY	R	11/16/2023			230565		3,375.00
14584	WEST TEXAS CONSULTANTS, INC.	R	11/16/2023			230566		11,825.00
13686	WILDMAN, PHILLIP S. JR	R	11/16/2023			230567		1,800.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/05/2023			230568		6,169.84
11111	A T & T	R	12/05/2023			230569		1,409.94
14367	ABALOS LAW OFFICE PLLC	R	12/05/2023			230570		14,450.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	12/05/2023			230573		215.00
9604	ACKER, KEVIN	R	12/05/2023			230574		1,800.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/05/2023			230575		131.78
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/05/2023			230576		19,819.76
14369	ALLTERRA CENTRAL, INC.	R	12/05/2023			230577		106.50
1868	ALSCO	R	12/05/2023			230578		138.00
12521	AMG PRINTING & MAILING LLC	R	12/05/2023			230579		10,644.63
1153	ANCHOR BOLT & SUPPLY CO.	R	12/05/2023			230580		49.80
10906	ANGEL VETERINARY CLINIC	R	12/05/2023			230581		47.26

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12691	ARENIVAS, JANET	R	12/05/2023			230582		300.00
9704	HAPPY GRINGO, LLC DBA	R	12/05/2023			230583		550.00
3960	ATMOS ENERGY	R	12/05/2023			230584		17,984.53
1246	B-LINE FILTER & SUPPLY, INC.	R	12/05/2023			230586		200.33
1264	BAKER & TAYLOR	R	12/05/2023			230587		4,019.42
14051	BAKER BOTTS LLP	R	12/05/2023			230588		8,007.90
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	12/05/2023			230589		52.00
4731	BLACKSTONE PUBLISHING	R	12/05/2023			230590		670.79
13198	BOBO, JAMES A	R	12/05/2023			230591		27.51
3496	BRAZOS DOOR & HARDWARE	R	12/05/2023			230592		947.50
4833	BROWN, B. J.	R	12/05/2023			230593		2,400.00
14041	BUTLER, WELDON MD	R	12/05/2023			230594		3,000.00
1556	CASHWAY LUMBER COMPANY	R	12/05/2023			230595		99.30
14621	CDL RAPIDO, INC	R	12/05/2023			230596		4,500.00
5799	CDW GOVERNMENT, INC.	R	12/05/2023			230597		3,563.49
5348	CHARMTEX	R	12/05/2023			230598		3,925.00
8728	CHARTER WASTE MANAGEMENT	R	12/05/2023			230599		2,915.63
12768	CHAVEZ, BRIAN	R	12/05/2023			230600		600.00
14574	CHAVEZ, CARLOS	R	12/05/2023			230601		582.92
4840	CHAVEZ, LUIS A.	R	12/05/2023			230602		8,825.00
1632	CITY OF ODESSA	R	12/05/2023			230603		141.46
8437	CANON FINANCIAL SERVICES	R	12/05/2023			230604		9,905.70

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12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/05/2023			230609		2,237.21
12665	COBOS, ROLAND	R	12/05/2023			230610		64.96
3805	CONTECH CONSTRUCTION PROD	V	12/05/2023			230611		1,616.22
3805	CONTECH CONSTRUCTION PROD							
3805	CONTECH CONSTRUCTION PROD							
M-CHECK	CONTECH CONSTRUCTION PROUNPOST	V	1/09/2024			230611		1,616.22CR
9111	CONTROL TECHNOLOGIES, INC	R	12/05/2023			230612		2,312.50
13027	CRANE COUNTY	R	12/05/2023			230613		25,630.00
1796	CULLIGAN WATER CONDITIONING OF	R	12/05/2023			230614		3,007.75
14538	CUMMINS, CATHY CSR PLLC	R	12/05/2023			230615		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/05/2023			230616		5,095.26
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/05/2023			230617		6,681.14
PK564	DONALDSON, HILLARY	R	12/05/2023			230618		150.00
9204	EAGLE PROPANE & FUELS, LLC	R	12/05/2023			230619		210.00
1256	ECTOR CO. HOSPITAL DIST.	R	12/05/2023			230620		458.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/05/2023			230621		350.81
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/05/2023			230623		184.63
11635	ELLIOTT ELECTRIC SUPPLY	R	12/05/2023			230624		265.68
3622	EPPS, ROGER C.	R	12/05/2023			230625		632.00
5054	ERVIN PLUMBING & SUPPLY	R	12/05/2023			230626		89.70
2001	EWING	R	12/05/2023			230627		27.05
14094	EXPRESS MEDICAL SUPPLY LTD	R	12/05/2023			230628		175.02
14197	FIRST CHOICE MEDICAL STAFFING	R	12/05/2023			230629		10,862.28

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5108	FOSTER, LINDA	R	12/05/2023			230630		125.00
13646	GAMBER JOHNSON LLC	R	12/05/2023			230631		692.44
12564	GARCIA, BRANDY	V	12/05/2023			230632		202.30
12564	GARCIA, BRANDY							
12564	GARCIA, BRANDY							
M-CHECK	GARCIA, BRANDY	VOIDED	V 12/05/2023			230632		202.30CR
PK876	GARCIA, KAREN BAEZA	R	12/05/2023			230633		150.00
10910	GARDENDALE COUNTRY WATER	R	12/05/2023			230634		38.50
13245	GARZA COUNTY	R	12/05/2023			230635		3,844.00
5105	GRAINGER, W. W., INC.	R	12/05/2023			230636		975.12
11711	GREATER GARDENDALE	R	12/05/2023			230637		6,692.00
13209	GRIMCO, INC	R	12/05/2023			230638		145.21
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/05/2023			230639		1,849.00
8946	HENDERSON LTM ENTERPRISES, INC	R	12/05/2023			230640		3,924.00
5619	HENRY SCHEIN, INC.	R	12/05/2023			230641		71.99
14326	HENRY, JAMIE	R	12/05/2023			230642		23.73
12486	HIRE RIGHT, LLC	R	12/05/2023			230643		21.10
12846	HOFFMAN, MINYEON MONICA	R	12/05/2023			230644		1,750.00
4214	THE HON COMPANY	R	12/05/2023			230645		11,181.70
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/05/2023			230646		1,425.00
13396	INGRAM LIBRARY SERVICES LLC	R	12/05/2023			230647		126.93
14159	INSITE TOWERS, LLC	R	12/05/2023			230648		2,622.54
8780	INSOURCE INSURANCE GROUP LLC	R	12/05/2023			230649		324.00

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2622	JAMES PUBLISHING CO.	R	12/05/2023			230650		201.00
13029	JOHNSON CONTROLS	R	12/05/2023			230651		276.06
9588	JUSTICE BENEFITS, INC.	R	12/05/2023			230652		1,555.25
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	12/05/2023			230653		3,750.00
3593	KOCH, PH.D., DAVID A.	R	12/05/2023			230654		700.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	12/05/2023			230655		5,450.00
13334	LAYH, MICHAEL SCOTT	R	12/05/2023			230656		800.00
4191	LEADS ONLINE LLC	R	12/05/2023			230657		5,482.00
11168	LEXIS NEXIS ACCURINT	R	12/05/2023			230658		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/05/2023			230659		1,532.57
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/05/2023			230660		37,307.45
3947	LOU'S CLINICAL LAB, INC.	R	12/05/2023			230661		2,988.00
8852	LOWE'S HOME CENTERS	R	12/05/2023			230662		85.44
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	12/05/2023			230663		9,244.25
8904	MARCHIONI, PERRY M. PH.D	R	12/05/2023			230664		1,800.00
8024	MAYANS, M.D. P.A., J.A.	R	12/05/2023			230665		237.12
13254	MCCLURE, TIFFANY	R	12/05/2023			230666		112.01
8885	MCCOYS BLDG SUPPLY	R	12/05/2023			230667		848.12
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/05/2023			230668		392.22
6126	METAL SPECIALTIES, INC.	R	12/05/2023			230669		508.00
14294	MIDLAND COUNTY CLERK	R	12/05/2023			230670		2,500.00
3107	MORRISON SUPPLY COMPANY	R	12/05/2023			230671		69.98

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14623	MUNIZ, GEORGE ARMANDO	R	12/05/2023			230672		200.00
PR0116	MURO, SAMANTHA	R	12/05/2023			230674		150.00
3141	MYRICK, LARRY	R	12/05/2023			230675		1,225.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/05/2023			230676		49.80
13016	FP OCCUPATIONAL TESTING	R	12/05/2023			230677		475.00
3233	ODESSA AMERICAN	R	12/05/2023			230678		1,046.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/05/2023			230679		5,502.49
13340	ORKIN, LLC	R	12/05/2023			230682		1,215.00
13977	OROSCO, ISMAEL	R	12/05/2023			230683		64.96
3325	OTIS ELEVATOR COMPANY	R	12/05/2023			230684		1,012.50
13404	PEACEMAKER TECHNOLOGIES, LLC	R	12/05/2023			230685		9,800.00
14624	PIMPAL, MIHIR R.	R	12/05/2023			230686		79.90
13732	QUADIENT LEASING USA, INC.	R	12/05/2023			230687		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	12/05/2023			230688		1,419.00
14362	QUILLER, CHAKA	R	12/05/2023			230689		114.00
5029	RANCH SUPPLY COMPANY	R	12/05/2023			230690		14.00
13428	RELIABLE NURSING SERVICES, INC	R	12/05/2023			230691		10,058.36
14161	REPUBLIC SERVICES, INC.	R	12/05/2023			230692		75.02
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/05/2023			230693		301.00
PR0117	RODRIGUEZ, DERENISSE	R	12/05/2023			230694		125.00
5033	RODRIGUEZ, JOEL	R	12/05/2023			230695		3,580.00
9930	SCOTT MERRIMAN INC.	R	12/05/2023			230696		2,836.00

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10099	SECURED DOCUMENT SHREDDIN	R	12/05/2023			230697		363.00
11001	SECURITY BENEFIT GROUP	R	12/05/2023			230698		4,700.00
13054	SHEPPARD MEMORIALS, INC.	R	12/05/2023			230699		44.00
3809	SHERWIN-WILLIAMS	R	12/05/2023			230700		156.69
5955	SIMS PLASTICS, INC.	R	12/05/2023			230701		1,747.81
7970	SNYDER, AMANDA	R	12/05/2023			230702		80.57
4911	SOUTHERN MAID DONUT SHOP	R	12/05/2023			230703		173.60
7722	STROBEL, DR. RODDY MD	R	12/05/2023			230704		4,750.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/05/2023			230705		50,035.11
5868	SYSTECH	R	12/05/2023			230706		3,500.00
12690	AXON ENTERPRISE, INC	R	12/05/2023			230707		94,110.11
3065	TEAFCS DISTRICT 6	R	12/05/2023			230708		180.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	12/05/2023			230709		1,103.50
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/05/2023			230710		199.47
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/05/2023			230711		14,440.00
6022	TEXAS PUBLIC PURCHASING ASSN.	R	12/05/2023			230712		285.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/05/2023			230713		560.00
1064	THOMSON WEST	R	12/05/2023			230714		5,807.47
13137	TSCRA	R	12/05/2023			230716		150.00
9878	TTUHSC - MANAGED CARE	R	12/05/2023			230717		4,166.67
11778	TYLER TECHNOLOGIES, INC.	R	12/05/2023			230718		171,694.00
7890	UNITED REFRIGERATION INC.	R	12/05/2023			230719		21.32

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14526	U.S.F.A.T., LLC	R	12/05/2023			230720		3,991.65
PR0118	VALENZUELA, GERARDO	R	12/05/2023			230721		150.00
14484	VERIZON CONNECT FLEET USA LLC	R	12/05/2023			230722		43.34
7029	VERIZON WIRELESS SERVICES LLC	R	12/05/2023			230723		11,078.50
14355	VICTORY SUPPLY INC.	R	12/05/2023			230724		117,821.80
12101	VSP VISION BENEFITS	R	12/05/2023			230725		13,619.72
4368	WAGNER SUPPLY COMPANY	R	12/05/2023			230726		14,137.83
4730	WARREN CAT	R	12/05/2023			230728		195.18
14625	WEE CARE DENTAL PA	R	12/05/2023			230729		423.00
7445	WEIR-NUTTER, CINDY	R	12/05/2023			230730		4,500.00
5122	WEST ODESSA VFD	R	12/05/2023			230731		4,517.50
14594	WHITE, MICHELLE	R	12/05/2023			230732		64.96
13686	WILDMAN, PHILLIP S. JR	R	12/05/2023			230733		800.00
14603	WORKQUEST	R	12/05/2023			230734		368.08
9757	11TH COURT OF APPEALS	R	12/14/2023			230735		3,499.64
5810	1ST STAFFING GROUP USA, LTD.	R	12/14/2023			230736		6,652.77
14367	ABALOS LAW OFFICE PLLC	R	12/14/2023			230737		5,400.00
PK500	ABLES, KATHRINE	R	12/14/2023			230739		150.00
9604	ACKER, KEVIN	R	12/14/2023			230740		10,500.00
14268	ADAME, LUIS	R	12/14/2023			230741		207.50
12547	AETNA INC	R	12/14/2023			230742		111,156.18
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/14/2023			230743		201.59

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14369	ALLTERRA CENTRAL, INC.	R	12/14/2023			230744		1,178.47
14328	ALPHA BODY SHOP LLC	R	12/14/2023			230745		6,550.88
1868	ALSCO	R	12/14/2023			230746		149.60
13397	AMERICAN PRODUCTION	R	12/14/2023			230747		350.00
12521	AMG PRINTING & MAILING LLC	R	12/14/2023			230748		4,538.05
1153	ANCHOR BOLT & SUPPLY CO.	R	12/14/2023			230749		38.10
12691	ARENIVAS, JANET	R	12/14/2023			230750		400.00
14257	ARMENDARIZ, CORINA	R	12/14/2023			230751		4.91
3985	ARMENDARIZ, LIZETTE	R	12/14/2023			230752		200.00
14547	ARMSTRONG, ERNIE	R	12/14/2023			230753		145.41
9704	HAPPY GRINGO, LLC DBA	R	12/14/2023			230754		954.55
3960	ATMOS ENERGY	R	12/14/2023			230755		4,325.65
1246	B-LINE FILTER & SUPPLY, INC.	R	12/14/2023			230756		367.86
1264	BAKER & TAYLOR	R	12/14/2023			230757		674.40
7942	BARNHART BOLT	R	12/14/2023			230759		30.00
13818	BASIN DISPOSAL INC.	R	12/14/2023			230760		225.00
PK508	BECERRA, WENDY ALEJANDRA	R	12/14/2023			230761		150.00
9143	BIG ASS FANS CO.	R	12/14/2023			230762		36,537.50
13321	BIOCYCLE INC	R	12/14/2023			230763		255.00
PK501	BLEWETT, LETA	R	12/14/2023			230764		150.00
13198	BOBO, JAMES A	R	12/14/2023			230765		713.23
3496	BRAZOS DOOR & HARDWARE	R	12/14/2023			230766		888.50

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14634	BRIONES, MAR	R	12/14/2023			230767		8.19
4833	BROWN, B. J.	R	12/14/2023			230768		1,600.00
1556	CASHWAY LUMBER COMPANY	R	12/14/2023			230769		279.64
5799	CDW GOVERNMENT, INC.	R	12/14/2023			230770		4,530.68
5348	CHARMTEX	R	12/14/2023			230771		7,840.00
PK502	CHAVARRIA, KATHY	R	12/14/2023			230772		150.00
12768	CHAVEZ, BRIAN	R	12/14/2023			230773		600.00
14574	CHAVEZ, CARLOS	R	12/14/2023			230774		582.92
12769	CHAVEZ, JOSE TONY	R	12/14/2023			230775		800.00
4840	CHAVEZ, LUIS A.	R	12/14/2023			230776		16,600.00
14628	CINTAS CORPORATION NO. 2	R	12/14/2023			230779		1,420.41
1807	CITIBANK	R	12/14/2023			230780		39,521.69
1632	CITY OF ODESSA	R	12/14/2023			230781		25,292.52
7503	CITY OF ODESSA - ANALYSIS	R	12/14/2023			230782		16.00
8437	CANON FINANCIAL SERVICES	R	12/14/2023			230783		516.48
12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/14/2023			230784		13.53
13338	CORRAL, EDITH	R	12/14/2023			230785		6.55
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/14/2023			230786		15,252.00
1796	CULLIGAN WATER CONDITIONING OF	R	12/14/2023			230787		671.50
1810	CUSTOM WHOLESALE SUPPLY	R	12/14/2023			230788		4,550.23
14413	DARK HORSE LAW, PC	R	12/14/2023			230789		3,300.00
14495	DARR, ROBIN	R	12/14/2023			230790		32.75

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14638	DE CUBIAS & LEWIS P.C.	R	12/14/2023			230791		100.00
13307	DEANDA, MARGARITA	R	12/14/2023			230792		33.47
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/14/2023			230793		6,641.89
1422	DISTRICT 6 TCAA	R	12/14/2023			230794		150.00
13252	DURAN, MIGUEL	R	12/14/2023			230795		42.97
13716	ECLINICALWORKS LLC	R	12/14/2023			230796		584.55
1973	ECTOR CO. APPRAISAL DISTRICT	R	12/14/2023			230797		236,331.00
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/14/2023			230798		84.63
11635	ELLIOTT ELECTRIC SUPPLY	R	12/14/2023			230799		153.23
14476	EM3 NETWORKS, LLC	R	12/14/2023			230800		761.35
14632	EMORY INDUSTRIAL	R	12/14/2023			230801		71.77
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/14/2023			230802		1,464.84
PK503	ESCALANTE, MELISSA	R	12/14/2023			230803		150.00
11981	ESTATE PLANNING & COMMUNITY PR	R	12/14/2023			230804		35.00
14639	EVANS, BRADY R	R	12/14/2023			230805		20.00
14633	EVENSON, TRENT	R	12/14/2023			230806		28.17
4955	FEDEX	R	12/14/2023			230807		111.14
2097	FERGUSON ENTERPRISES #480	R	12/14/2023			230808		3.40
14197	FIRST CHOICE MEDICAL STAFFING	R	12/14/2023			230809		2,408.75
6831	GALLS LLC	R	12/14/2023			230810		398.43
1872	GARCIA, ADRIANA	R	12/14/2023			230811		74.67
P757	GARCIA, SYLVIA	R	12/14/2023			230812		150.00

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5105	GRAINGER, W. W., INC.	R	12/14/2023			230813		1,028.98
3956	GRANDE COMMUNICATIONS NETWORK	R	12/14/2023			230814		1,250.00
11711	GREATER GARDENDALE	V	12/14/2023			230815		17,998.28
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE	UNPOST	V 12/19/2023			230815		17,998.28CR
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/14/2023			230816		4,227.00
12545	CENTRAL PROGRAMS INC	R	12/14/2023			230817		246.99
2790	HART INTERCIVIC, INC	R	12/14/2023			230818		96,693.00
14565	HERNANDEZ, DENISE	R	12/14/2023			230819		1.64
12846	HOFFMAN, MINYEON MONICA	R	12/14/2023			230820		375.00
PK504	HOLGUIN, GUADALUPE	R	12/14/2023			230821		150.00
4214	THE HON COMPANY	R	12/14/2023			230822		5,651.86
1769	HOSEWORX INTERNATIONAL CORP.	R	12/14/2023			230823		98.00
13396	INGRAM LIBRARY SERVICES LLC	R	12/14/2023			230824		646.24
8780	INSOURCE INSURANCE GROUP LLC	R	12/14/2023			230825		71.00
13408	J&R TACK & FEED CO., LLC	R	12/14/2023			230826		25.00
5443	JACKSON ENTERPRISES INC DBA	R	12/14/2023			230827		37.87
10718	JOHNSON CONTROLS FIRE PRO LP	R	12/14/2023			230828		859.50
2654	JSA ARCHITECTS, INC.	R	12/14/2023			230829		1,045.00
9268	JUNIOR LIBRARY GUILD	R	12/14/2023			230830		1,672.52
14605	KUBOTA TRACTOR CORPORATION	R	12/14/2023			230831		80,486.65
3515	LABORATORY CORPORATION OF AMER	R	12/14/2023			230832		2,048.34

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2762	LANDGRAF, CRUTCHER & ASSO	R	12/14/2023			230833		21,850.82
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	12/14/2023			230834		1,800.00
13334	LAYH, MICHAEL SCOTT	R	12/14/2023			230835		800.00
14308	LEXIPOL, LLC	R	12/14/2023			230836		71,487.21
10001	LINDE GAS & EQUIPMENT INC.	R	12/14/2023			230837		56.82
14491	LOYA, MARIA	R	12/14/2023			230838		57.38
8904	MARCHIONI, PERRY M. PH.D	R	12/14/2023			230839		900.00
8885	MCCOYS BLDG SUPPLY	R	12/14/2023			230840		1,631.94
2964	MCCRELESS COMPANY	R	12/14/2023			230842		16.60
4651	MCH PROFESSIONAL CARE	R	12/14/2023			230843		269.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	12/14/2023			230844		3,114.00
13970	MG MEDICAL PRODUCTS LLC	R	12/14/2023			230845		135.00
14294	MIDLAND COUNTY CLERK	V	12/14/2023			230846		1,500.00
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
M-CHECK	MIDLAND COUNTY CLERK	UNPOST	V 12/19/2023			230846		1,500.00CR
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	12/14/2023			230847		315.00
8763	MOBILEX USA	R	12/14/2023			230848		1,785.00
7139	MOMENTUM TELECOM	R	12/14/2023			230849		22,671.04
3107	MORRISON SUPPLY COMPANY	R	12/14/2023			230850		9,168.67
PR0064	MUNOZ, PAMELA	R	12/14/2023			230852		150.00
PR0119	MUNOZ, YAMIE	R	12/14/2023			230853		150.00
3141	MYRICK, LARRY	R	12/14/2023			230854		8,600.00

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9571	NIMBUS DRINKING WATER SYSTEMS	R	12/14/2023			230855		94.00
9987	NORTHERN TOOL & EQUIPMENT	R	12/14/2023			230856		449.96
3233	ODESSA AMERICAN	R	12/14/2023			230857		933.30
5445	ODESSA CHAMBER OF COMMERC	R	12/14/2023			230858		850.00
8682	ODESSA CRIME STOPPERS	R	12/14/2023			230859		745.59
6292	ODESSA PHYSICAL THERAPY PC	R	12/14/2023			230860		840.00
8412	OFFICE DEPOT, INC.	R	12/14/2023			230861		79.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/14/2023			230862		4,518.61
14620	ON TARGET AMMUNITION, LLC	R	12/14/2023			230864		17,900.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/14/2023			230865		220.00
1450	PARKHILL, SMITH & COOPER, INC.	R	12/14/2023			230866		6,753.63
9831	PBRPC	R	12/14/2023			230867		2,125.00
3393	PERMIAN BASIN COMMUNITY	R	12/14/2023			230868		8,333.00
1146	PHARMACY UNLIMITED	R	12/14/2023			230869		27,663.34
14579	PRUCKA LAW FIRM	R	12/14/2023			230870		12,125.92
13244	QUESTMARK INFORMATION MANAGEME	R	12/14/2023			230871		244.98
6907	RAMIREZ, ALBINA	R	12/14/2023			230872		153.00
13692	RAPIDSCALE INC.	R	12/14/2023			230873		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	12/14/2023			230874		3,078.64
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/14/2023			230875		374.00
14592	RODRIGUEZ, ELSA	R	12/14/2023			230876		17.69
5033	RODRIGUEZ, JOEL	R	12/14/2023			230877		821.50

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4564	SALCIDO, ARACELY	R	12/14/2023			230878		26.20
PR0048	SANCHEZ, MARIA	R	12/14/2023			230879		150.00
1456	SANCHEZ, ZILPA	R	12/14/2023			230880		31.12
4835	SCHOEL LAW FIRM	R	12/14/2023			230881		2,200.00
10099	SECURED DOCUMENT SHREDDIN	R	12/14/2023			230882		713.08
14599	SECURITY SAFETY PRODUCTS, LLC	R	12/14/2023			230883		2,186.25
T.100	SERTUCHE, ELIZABETH	R	12/14/2023			230884		489.67
13320	SHELL ENERGY SOLUTIONS	R	12/14/2023			230885		92,230.94
3809	SHERWIN-WILLIAMS	R	12/14/2023			230894		117.46
5955	SIMS PLASTICS, INC.	R	12/14/2023			230895		480.00
6739	SOUTH ECTOR COUNTY VFD	R	12/14/2023			230896		5,850.00
4911	SOUTHERN MAID DONUT SHOP	R	12/14/2023			230897		28.50
14587	SP DESIGN & CONSULTING LLC	R	12/14/2023			230898		552.50
12181	SPARKLIGHT	R	12/14/2023			230899		4,000.00
7722	STROBEL, DR. RODDY MD	R	12/14/2023			230900		5,250.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/14/2023			230901		2,117.57
13768	TAE4-HYDP, DISTRICT 6	R	12/14/2023			230902		100.00
14066	TDINDUSTRIES	R	12/14/2023			230903		4,432.81
3061	TEXAS ASSN OF COUNTIES	R	12/14/2023			230904		220.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	12/14/2023			230905		8,426.58
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	12/14/2023			230906		99.00
7580	TEXAS HIGHWAY BEAUTIFICATION P	R	12/14/2023			230907		75.00

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11390	TEXAS JUSTICE COURT TRAINING C	R	12/14/2023			230908		50.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/14/2023			230909		3,200.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/14/2023			230910		1,350.00
1064	THOMSON WEST	R	12/14/2023			230911		1,891.00
9926	TRANSUNION RISK AND ALTERNATIV	R	12/14/2023			230912		120.00
4982	TROPHY DEN, INC.	R	12/14/2023			230913		88.11
9540	TTUHSC AT THE PERMIAN BASIN	R	12/14/2023			230914		8,600.00
11778	TYLER TECHNOLOGIES, INC.	R	12/14/2023			230915		8,626.92
3017	U.S. POSTAL SERVICE	R	12/14/2023			230916		10,000.00
7890	UNITED REFRIGERATION INC.	R	12/14/2023			230917		825.31
14526	U.S.F.A.T., LLC	R	12/14/2023			230918		994.50
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/14/2023			230919		121,116.97
14484	VERIZON CONNECT FLEET USA LLC	R	12/14/2023			230920		792.26
1235	VOYAGER FLEET SYSTEMS	R	12/14/2023			230921		65,725.02
4368	WAGNER SUPPLY COMPANY	R	12/14/2023			230922		4,321.48
14518	WATSON, TRAVIS	R	12/14/2023			230924		80.37
5122	WEST ODESSA VFD	R	12/14/2023			230925		4,517.50
9516	WEST PAYMENT CENTER	R	12/14/2023			230926		243.04
13574	WEST TEXAS 777	R	12/14/2023			230927		4,799.01
4919	WEST TEXAS COUNTY JUDGES & COM	R	12/14/2023			230928		200.00
8262	WEST TEXAS IMAGING CENTER	R	12/14/2023			230929		88.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	12/14/2023			230930		60.00

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13686	WILDMAN, PHILLIP S. JR	R	12/14/2023			230931		2,400.00
14603	WORKQUEST	R	12/14/2023			230932		3,235.60
11711	GREATER GARDENDALE	R	12/19/2023			230933		55.28
11711	GREATER GARDENDALE	R	12/19/2023			230934		17,943.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/09/2024			230935		6,390.00
11111	A T & T	R	1/09/2024			230936		1,409.94
14367	ABALOS LAW OFFICE PLLC	R	1/09/2024			230937		7,050.00
PK500	ABLES, KATHRINE	R	1/09/2024			230938		150.00
9604	ACKER, KEVIN	R	1/09/2024			230939		3,800.00
1035	ADT SECURITY SERVICES	R	1/09/2024			230940		263.58
13484	AFA/SECURITY SPECIALISTS	R	1/09/2024			230941		85.05
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/09/2024			230942		144.20
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/09/2024			230943		21,295.30
14369	ALLTERRA CENTRAL, INC.	R	1/09/2024			230944		291.15
1868	ALSCO	R	1/09/2024			230945		211.70
13397	AMERICAN PRODUCTION	R	1/09/2024			230946		350.00
1153	ANCHOR BOLT & SUPPLY CO.	R	1/09/2024			230947		24.78
14145	APPRISS INSIGHTS, LLC	R	1/09/2024			230948		7,571.32
2854	APROTEX CORP	R	1/09/2024			230949		108.00
14588	ARZAGA, EVA	R	1/09/2024			230950		190.00
9704	HAPPY GRINGO, LLC DBA	R	1/09/2024			230951		4,575.82
1208	ASCO	R	1/09/2024			230952		145.00

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3960	ATMOS ENERGY	R	1/09/2024			230953		22,360.90
14448	B & H INDUSTRIAL SUPPLIES INC.	R	1/09/2024			230955		232.40
1246	B-LINE FILTER & SUPPLY, INC.	R	1/09/2024			230956		224.78
14629	BACKSTAGE EVEN MARKETING LLC	R	1/09/2024			230957		6,000.00
1264	BAKER & TAYLOR	R	1/09/2024			230958		544.72
14051	BAKER BOTTS LLP	R	1/09/2024			230959		1,764.30
7942	BARNHART BOLT	R	1/09/2024			230960		47.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	1/09/2024			230961		52.00
9409	BLAKE, BRANDON	R	1/09/2024			230962		272.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	1/09/2024			230963		59,510.30
14582	BOB BROOKS COMPUTER SALES	R	1/09/2024			230964		189.75
3496	BRAZOS DOOR & HARDWARE	R	1/09/2024			230965		504.50
14396	BREWSTER CO	R	1/09/2024			230966		45,424.00
14634	BRIONES, MAR	R	1/09/2024			230967		23.44
4833	BROWN, B. J.	R	1/09/2024			230968		800.00
14041	BUTLER, WELDON MD	R	1/09/2024			230969		3,000.00
14652	CALENDAR, JESSE	R	1/09/2024			230970		447.92
1556	CASHWAY LUMBER COMPANY	R	1/09/2024			230971		55.97
14635	CATALIS COURTS & LAND RECORDS,	R	1/09/2024			230972		10,368.00
5799	CDW GOVERNMENT, INC.	R	1/09/2024			230973		235.19
8728	CHARTER WASTE MANAGEMENT	R	1/09/2024			230974		3,374.90
12768	CHAVEZ, BRIAN	R	1/09/2024			230975		1,000.00

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4840	CHAVEZ, LUIS A.	R	1/09/2024			230976		6,500.00
14628	CINTAS CORPORATION NO. 2	R	1/09/2024			230977		2,163.75
1632	CITY OF ODESSA	R	1/09/2024			230979		222.06
8437	CANON FINANCIAL SERVICES	R	1/09/2024			230980		9,761.84
12012	CMC BUSINESS SYSTEMS, INC. MID	R	1/09/2024			230985		4.62
3805	CONTECH CONSTRUCTION PROD	V	1/09/2024			230986		2,911.82
3805	CONTECH CONSTRUCTION PROD							
3805	CONTECH CONSTRUCTION PROD							
M-CHECK	CONTECH CONSTRUCTION PROVOIDED	V	1/09/2024			230986		2,911.82CR
9111	CONTROL TECHNOLOGIES, INC	R	1/09/2024			230987		2,375.00
4411	COOKS CORRECTIONAL KITCHEN EQU	R	1/09/2024			230988		4,310.95
13027	CRANE COUNTY	R	1/09/2024			230989		20,350.00
14651	CRAWFORD, LARRY	R	1/09/2024			230990		162.44
1796	CULLIGAN WATER CONDITIONING OF	R	1/09/2024			230991		326.00
14538	CUMMINS, CATHY CSR PLLC	R	1/09/2024			230992		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/09/2024			230993		5,141.43
13252	DURAN, MIGUEL	R	1/09/2024			230994		66.42
9204	EAGLE PROPANE & FUELS, LLC	R	1/09/2024			230995		297.50
5527	ECTOR CO. CLERK	R	1/09/2024			230996		10.20
5528	ECTOR CO. CLERK	R	1/09/2024			230997		4,773.19
7396	ECTOR CO. CLERK	R	1/09/2024			230998		5,022.30
1256	ECTOR CO. HOSPITAL DIST.	R	1/09/2024			231000		3,808.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/09/2024			231001		464.77

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T.266	ECTOR COUNTY UTILITY DISTRICT	R	1/09/2024			231003		369.26
11635	ELLIOTT ELECTRIC SUPPLY	R	1/09/2024			231004		497.04
14648	ESPINAL, JANIE	R	1/09/2024			231005		272.00
1005	ESRI, INC.	R	1/09/2024			231006		16,750.00
14639	EVANS, BRADY R	R	1/09/2024			231007		95.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	1/09/2024			231008		175.02
2097	FERGUSON ENTERPRISES #480	R	1/09/2024			231009		23.22
14197	FIRST CHOICE MEDICAL STAFFING	R	1/09/2024			231010		8,000.38
13351	FLETCHER, DON	R	1/09/2024			231011		1,400.00
14065	FLOCK SAFETY	R	1/09/2024			231012		51,500.00
14155	FOWLER, DUSTIN	R	1/09/2024			231013		136.00
1872	GARCIA, ADRIANA	R	1/09/2024			231014		58.95
10910	GARDENDALE COUNTRY WATER	R	1/09/2024			231015		27.50
13245	GARZA COUNTY	R	1/09/2024			231016		3,720.00
M258	GINESTA, ALEJANDRO	R	1/09/2024			231017		20.00
11493	GONZALES SEPTIC	R	1/09/2024			231018		2,500.00
5105	GRAINGER, W. W., INC.	R	1/09/2024			231019		92.37
11711	GREATER GARDENDALE	R	1/09/2024			231020		1,414.00
11711	GREATER GARDENDALE	R	1/09/2024			231021		55.28
2314	GREGG, TINA	R	1/09/2024			231022		4,751.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/09/2024			231023		162.49
PK321	HARRIS, SHAWNA	R	1/09/2024			231024		150.00

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2790	HART INTERCIVIC, INC	R	1/09/2024			231025		1,280.00
5619	HENRY SCHEIN, INC.	R	1/09/2024			231026		35.58
14649	HEWTT, CHAD	R	1/09/2024			231027		272.00
12486	HIRE RIGHT, LLC	R	1/09/2024			231028		38.15
12846	HOFFMAN, MINYEON MONICA	R	1/09/2024			231029		2,575.00
4214	THE HON COMPANY	R	1/09/2024			231030		22,107.94
9838	HOWARD COUNTY	R	1/09/2024			231031		510.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/09/2024			231032		3,900.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/09/2024			231033		256.61
14159	INSITE TOWERS, LLC	R	1/09/2024			231034		1,311.27
13029	JOHNSON CONTROLS	R	1/09/2024			231035		276.06
12061	JOHNSTON TECHNICAL SERVICES	V	1/09/2024			231036		15,941.58
12061	JOHNSTON TECHNICAL SERVICES							
12061	JOHNSTON TECHNICAL SERVICES							
M-CHECK	JOHNSTON TECHNICAL SERVIUNPOST	V	1/30/2024			231036		15,941.58CR
9588	JUSTICE BENEFITS, INC.	R	1/09/2024			231037		4,481.70
4975	K.B. SAFE & LOCK	R	1/09/2024			231038		35.00
5181	KENNER PRINTING CO INC	R	1/09/2024			231039		1,176.50
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	1/09/2024			231040		37,500.00
14459	KNS LLC	R	1/09/2024			231041		4,995.00
3593	KOCH, PH.D., DAVID A.	R	1/09/2024			231042		700.00
14075	LAKE COUNTRY CHEVROLET INC	R	1/09/2024			231043		42,284.00
2781	LAWN MOWER SALES & SERVICE, INC	R	1/09/2024			231044		30.00

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11168	LEXIS NEXIS ACCURINT	R	1/09/2024			231045		200.00
14359	LIBRARY IDEAS, LLC	R	1/09/2024			231046		427.12
5732	LIBRARY STORE, INC.	R	1/09/2024			231047		840.88
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/09/2024			231048		22,609.05
14613	LONE STAR HAZMAT RESPONSE, LLC	R	1/09/2024			231049		2,355.00
3947	LOU'S CLINICAL LAB, INC.	R	1/09/2024			231050		1,313.00
8852	LOWE'S HOME CENTERS	R	1/09/2024			231051		461.60
14491	LOYA, MARIA	R	1/09/2024			231052		76.50
PR0120	MARTINEZ, JOCELYN	R	1/09/2024			231053		150.00
8885	MCCOYS BLDG SUPPLY	R	1/09/2024			231054		1,374.31
2964	MCCRELESS COMPANY	R	1/09/2024			231055		12.58
7926	MCGILL CSR, JANE	R	1/09/2024			231056		1,850.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	1/09/2024			231057		853.01
14653	MELISSA WILLIAMS	R	1/09/2024			231058		350.00
14294	MIDLAND COUNTY CLERK	R	1/09/2024			231059		2,500.00
3107	MORRISON SUPPLY COMPANY	R	1/09/2024			231060		1,810.25
14645	MYERS, KENNY	R	1/09/2024			231061		275.00
3141	MYRICK, LARRY	R	1/09/2024			231062		3,725.00
3278	NAPA ODESSA	R	1/09/2024			231063		100.29
14054	NATIONAL BUSINESS FURNITURE LL	R	1/09/2024			231064		2,111.46
8533	NAVARRETTE, DIANNA	R	1/09/2024			231065		190.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/09/2024			231066		59.00

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8889	NMS LABS	R	1/09/2024			231067		1,354.00
3232	OBERKAMFF SUPPLY INC.	R	1/09/2024			231068		462.54
13016	FP OCCUPATIONAL TESTING	R	1/09/2024			231069		95.00
3268	ODESSA NUT & BOLT, INC.	R	1/09/2024			231070		10.00
6292	ODESSA PHYSICAL THERAPY PC	R	1/09/2024			231071		1,320.00
8729	ODESSA WINLECTRIC CO.	R	1/09/2024			231072		334.51
8412	OFFICE DEPOT, INC.	R	1/09/2024			231073		79.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/09/2024			231074		7,302.51
M50	OLIVAS, ARMANDO	R	1/09/2024			231077		100.00
13340	ORKIN, LLC	R	1/09/2024			231078		1,305.00
3325	OTIS ELEVATOR COMPANY	R	1/09/2024			231079		2,217.50
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/09/2024			231080		1,160.00
5166	PAZ, STEVEN	R	1/09/2024			231081		20.00
9831	PBRPC	R	1/09/2024			231082		1,575.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	1/09/2024			231083		150,000.00
PR0121	PERKINS, WANDA	R	1/09/2024			231084		300.00
6274	PERMIAN GLASS	R	1/09/2024			231085		709.35
14305	PLUMBMASTER INC.	R	1/09/2024			231086		9,067.29
PR0122	PRIETO, CRYSTAL	R	1/09/2024			231087		150.00
13244	QUESTMARK INFORMATION MANAGEME	R	1/09/2024			231088		368.00
6652	R.T.C, INC	R	1/09/2024			231089		2,205.00
5029	RANCH SUPPLY COMPANY	R	1/09/2024			231090		17.50

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8626	RED OAK FINE WOOD, LLC	R	1/09/2024			231091		162.30
13557	REID, PATRICIA A.	R	1/09/2024			231092		837.33
13428	RELIABLE NURSING SERVICES, INC	R	1/09/2024			231093		1,798.00
14161	REPUBLIC SERVICES, INC.	R	1/09/2024			231094		91.64
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/09/2024			231095		160.00
9102	RMA TOLL PROCESSING	R	1/09/2024			231096		2.61
14592	RODRIGUEZ, ELSA	R	1/09/2024			231097		8.18
14646	RODRIGUEZ, MARTHA	R	1/09/2024			231098		250.00
4564	SALCIDO, ARACELY	R	1/09/2024			231099		27.83
1456	SANCHEZ, ZILPA	R	1/09/2024			231100		29.47
10099	SECURED DOCUMENT SHREDDIN	R	1/09/2024			231101		284.46
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	1/09/2024			231102		1,692.17
7291	SESAC	R	1/09/2024			231103		1,532.67
3809	SHERWIN-WILLIAMS	R	1/09/2024			231104		947.78
5955	SIMS PLASTICS, INC.	R	1/09/2024			231105		256.89
11599	SMITH'S DETECTION, INC.	R	1/09/2024			231106		46,625.00
4911	SOUTHERN MAID DONUT SHOP	R	1/09/2024			231107		38.00
12181	SPARKLIGHT	R	1/09/2024			231108		4,000.00
14637	SPB HOSPITALITY	R	1/09/2024			231109		600.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	1/09/2024			231110		3,048.20
10879	SUMMIT FOOD SERVICES, LLC	R	1/09/2024			231111		98,845.57
5868	SYSTECH	R	1/09/2024			231112		3,500.00

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13768	TAE4-HYDP, DISTRICT 6	R	1/09/2024			231113		100.00
12690	AXON ENTERPRISE, INC	R	1/09/2024			231114		39,166.63
4595	TEXAS ASSN OF CO.	R	1/09/2024			231115		23,465.15
3061	TEXAS ASSN OF COUNTIES	R	1/09/2024			231116		70.00
7147	TEXAS ASSN OF COUNTIES	R	1/09/2024			231117		111,243.30
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	1/09/2024			231118		24,604.18
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/09/2024			231119		166.53
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/09/2024			231120		11,060.00
9540	TUHSU AT THE PERMIAN BASIN	R	1/09/2024			231121		5,000.00
4397	TXTAG	R	1/09/2024			231122		41.24
11778	TYLER TECHNOLOGIES, INC.	R	1/09/2024			231123		692,095.33
4628	U. S. POSTMASTER	R	1/09/2024			231124		8,250.00
3017	U.S. POSTAL SERVICE	R	1/09/2024			231125		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/09/2024			231126		872.37
14526	U.S.F.A.T., LLC	R	1/09/2024			231127		4,392.30
14199	VALENZUELA, EDGAR	R	1/09/2024			231128		275.00
14484	VERIZON CONNECT FLEET USA LLC	R	1/09/2024			231129		1,802.35
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2024			231130		12,763.73
6026	VFIS OF TEXAS	R	1/09/2024			231131		1,550.00
6026	VFIS OF TEXAS	R	1/09/2024			231132		1,425.26
8002	DIGITAL MARKETS, INC.	R	1/09/2024			231133		4,137.00
4368	WAGNER SUPPLY COMPANY	R	1/09/2024			231134		12,796.26

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14518	WATSON, TRAVIS	R	1/09/2024			231135		112.92
P0049	WAY, SHIANNE	R	1/09/2024			231136		150.00
7445	WEIR-NUTTER, CINDY	R	1/09/2024			231137		6,325.00
9516	WEST PAYMENT CENTER	R	1/09/2024			231139		1,011.04
14584	WEST TEXAS CONSULTANTS, INC.	R	1/09/2024			231140		22,537.50
8262	WEST TEXAS IMAGING CENTER	R	1/09/2024			231141		968.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	1/09/2024			231142		167.98
13686	WILDMAN, PHILLIP S. JR	R	1/09/2024			231143		4,000.00
P4625	ZUNIGA, NAYELI	R	1/09/2024			231144		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/23/2024			231145		1,509.00
6977	ABACUS COMPUTER INC.	R	1/23/2024			231146		47,631.00
14367	ABALOS LAW OFFICE PLLC	R	1/23/2024			231147		1,500.00
9604	ACKER, KEVIN	R	1/23/2024			231148		2,500.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/23/2024			231149		591.77
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/23/2024			231150		26,830.55
14353	ALLIANCE BAIL BONDS	R	1/23/2024			231151		500.00
1868	ALSCO	R	1/23/2024			231152		180.10
1153	ANCHOR BOLT & SUPPLY CO.	R	1/23/2024			231153		25.43
2515	ARCHIVE SOCIAL, INC	R	1/23/2024			231154		2,998.53
12691	ARENIVAS, JANET	R	1/23/2024			231155		100.00
3985	ARMENDARIZ, LIZETTE	R	1/23/2024			231156		200.00
9704	HAPPY GRINGO, LLC DBA	R	1/23/2024			231157		1,201.22

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13960	ATMOS ENERGY	R	1/23/2024			231158		12,519.94
1246	B-LINE FILTER & SUPPLY, INC.	R	1/23/2024			231159		101.79
14629	BACKSTAGE EVEN MARKETING LLC	R	1/23/2024			231160		3,000.00
1264	BAKER & TAYLOR	R	1/23/2024			231161		4,743.55
7942	BARNHART BOLT	V	1/23/2024			231163		106.00
7942	BARNHART BOLT							
7942	BARNHART BOLT							
M-CHECK	BARNHART BOLT	UNPOST	V 1/30/2024			231163		106.00CR
13818	BASIN DISPOSAL INC.	R	1/23/2024			231164		230.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	1/23/2024			231165		560.00
14654	DELTA T, LLC DBA BIG ASS FANS	R	1/23/2024			231166		36,537.50
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	1/23/2024			231167		26.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	1/23/2024			231168		59,934.10
13496	BRAZOS DOOR & HARDWARE	R	1/23/2024			231169		76.50
T.1924	BRUMLEY, GARY A.	R	1/23/2024			231170		272.00
1556	CASHWAY LUMBER COMPANY	R	1/23/2024			231171		48.16
5799	CDW GOVERNMENT, INC.	R	1/23/2024			231172		2,932.34
8728	CHARTER WASTE MANAGEMENT	R	1/23/2024			231173		246.86
4840	CHAVEZ, LUIS A.	R	1/23/2024			231174		2,850.00
14628	CINTAS CORPORATION NO. 2	R	1/23/2024			231175		3,267.15
1807	CITIBANK	R	1/23/2024			231176		44,314.09
1632	CITY OF ODESSA	R	1/23/2024			231177		21,552.99
7503	CITY OF ODESSA - ANALYSIS	R	1/23/2024			231178		64.00

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9111	CONTROL TECHNOLOGIES, INC	R	1/23/2024			231179		4,528.04
4411	COOKS CORRECTIONAL KITCHEN EQU	R	1/23/2024			231180		8,395.20
13482	CRAZY CLEAN CAR WASH	R	1/23/2024			231181		950.00
14538	CUMMINS, CATHY CSR PLLC	R	1/23/2024			231182		900.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/23/2024			231183		3,292.45
14413	DARK HORSE LAW, PC	R	1/23/2024			231184		600.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	1/23/2024			231185		6,749.05
5009	DEMCO	R	1/23/2024			231186		10,317.68
14663	DIAZ, PEDRO	R	1/23/2024			231187		221.00
13716	ECLINICALWORKS LLC	R	1/23/2024			231188		595.35
5528	ECTOR CO. CLERK	R	1/23/2024			231189		62.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/23/2024			231190		331.87
14476	EM3 NETWORKS, LLC	R	1/23/2024			231191		761.35
4955	FEDEX	R	1/23/2024			231192		924.01
14664	FIERRO, MIRELLA	R	1/23/2024			231193		221.00
14197	FIRST CHOICE MEDICAL STAFFING	R	1/23/2024			231194		17,921.00
13351	FLETCHER, DON	R	1/23/2024			231195		1,000.00
5108	FOSTER, LINDA	R	1/23/2024			231196		1,050.00
6831	GALLS LLC	R	1/23/2024			231197		5,490.01
10910	GARDENDALE COUNTRY WATER	R	1/23/2024			231198		11.00
2265	GOLDSMITH VFD	R	1/23/2024			231199		4,900.00
5105	GRAINGER, W. W., INC.	R	1/23/2024			231200		432.30

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/23/2024			231201		44.99
14374	HARMAN, ASHLYN	R	1/23/2024			231202		128.00
PK253	HARRIS, LISA	R	1/23/2024			231203		150.00
9356	HIGHLAND COUNCIL FOR	R	1/23/2024			231204		440.00
12846	HOFFMAN, MINYEON MONICA	R	1/23/2024			231205		450.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/23/2024			231206		443.19
5443	JACKSON ENTERPRISES INC DBA	R	1/23/2024			231207		1,705.68
14662	JOSUE PEREZ-SANTIS	R	1/23/2024			231208		75.00
4620	JUSTICE OF THE PEACE	R	1/23/2024			231209		876.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	1/23/2024			231210		55.96
13958	KRISTUFEK, CHRISTOPHER	R	1/23/2024			231211		272.00
3515	LABORATORY CORPORATION OF AMER	R	1/23/2024			231212		1,133.72
MM51	LADD, KENNETH	R	1/23/2024			231213		40.00
2762	LANDGRAF, CRUTCHER & ASSO	R	1/23/2024			231214		23,655.50
14400	LAW OFFICES OF HECTOR PENA	R	1/23/2024			231215		800.00
9043	LEACH, JASON	R	1/23/2024			231216		7,110.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/23/2024			231217		3,672.44
14359	LIBRARY IDEAS, LLC	R	1/23/2024			231218		43.96
14249	LIGON, ALEX	V	1/23/2024			231219		190.00
14249	LIGON, ALEX							
14249	LIGON, ALEX							
M-CHECK	LIGON, ALEX	UNPOST	V	1/24/2024		231219		190.00CR
T.183	LIND, KENNETH	R	1/23/2024			231220		11.52

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3947	LOU'S CLINICAL LAB, INC.	R	1/23/2024			231221		1,079.00
8852	LOWE'S HOME CENTERS	R	1/23/2024			231222		63.56
14157	LUJAN, JUAN	R	1/23/2024			231223		272.00
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	1/23/2024			231224		770.00
7018	MARTIN, JENNIFER	R	1/23/2024			231225		1,394.54
8885	MCCOYS BLDG SUPPLY	R	1/23/2024			231226		1,211.47
13970	MG MEDICAL PRODUCTS LLC	R	1/23/2024			231228		135.00
14294	MIDLAND COUNTY CLERK	R	1/23/2024			231229		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/23/2024			231230		372.50
6775	MOBILE WIRELESS LLC	R	1/23/2024			231231		6,350.40
8763	MOBILEX USA	R	1/23/2024			231232		935.00
8241	MOLINAR, ERIKA	R	1/23/2024			231233		150.00
7139	MOMENTUM TELECOM	R	1/23/2024			231234		23,427.31
14254	MONSIDO, LLC	R	1/23/2024			231235		5,753.64
3107	MORRISON SUPPLY COMPANY	R	1/23/2024			231236		573.58
4052	MOTION INDUSTRIES, INC.	R	1/23/2024			231237		358.25
3141	MYRICK, LARRY	R	1/23/2024			231238		1,300.00
14068	NATIONWIDE TRAILERS, LLC.	R	1/23/2024			231239		16,987.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/23/2024			231240		80.00
13016	FP OCCUPATIONAL TESTING	R	1/23/2024			231241		160.00
3233	ODESSA AMERICAN	R	1/23/2024			231242		1,135.90
8682	ODESSA CRIME STOPPERS	R	1/23/2024			231243		1,166.67

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6292	ODESSA PHYSICAL THERAPY PC	R	1/23/2024			231244		360.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2024			231245		19,790.24
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/23/2024			231248		3,042.00
3325	OTIS ELEVATOR COMPANY	R	1/23/2024			231249		11,582.15
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/23/2024			231250		1,158.00
6274	PERMIAN GLASS	R	1/23/2024			231251		4,004.00
1146	PHARMACY UNLIMITED	R	1/23/2024			231252		26,298.05
13732	QUADIENT LEASING USA, INC.	R	1/23/2024			231253		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	1/23/2024			231254		141.00
13692	RAPIDSCALE INC.	R	1/23/2024			231255		14,950.00
8626	RED OAK FINE WOOD, LLC	R	1/23/2024			231256		248.50
13428	RELIABLE NURSING SERVICES, INC	R	1/23/2024			231257		3,991.00
14161	REPUBLIC SERVICES, INC.	R	1/23/2024			231258		79.14
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/23/2024			231259		933.00
14657	RIGTRUP, SHELBY	R	1/23/2024			231260		1,162.37
9300	RINK SYSTEMS, INC.	R	1/23/2024			231261		444.21
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/23/2024			231262		103.92
PR0123	SANCHEZ, VIRIDIANA	R	1/23/2024			231263		150.00
4835	SCHOEL LAW FIRM	R	1/23/2024			231264		4,100.00
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2024			231265		308.88
13320	SHELL ENERGY SOLUTIONS	R	1/23/2024			231266		85,448.97
3809	SHERWIN-WILLIAMS	R	1/23/2024			231275		829.25

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3693	SICO AMERICA, INC.	R	1/23/2024			231276		6,179.79
4911	SOUTHERN MAID DONUT SHOP	R	1/23/2024			231277		28.50
9301	SOUTHWEST ARENA SUPPLY	R	1/23/2024			231278		2,663.00
14587	SP DESIGN & CONSULTING LLC	R	1/23/2024			231279		6,481.25
7722	STROBEL, DR. RODDY MD	R	1/23/2024			231280		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/23/2024			231281		50,402.38
5868	SYSTECH	R	1/23/2024			231282		3,940.00
3061	TEXAS ASSN OF COUNTIES	R	1/23/2024			231283		1,350.00
4941	TEXAS CEMETERIES ASSN	R	1/23/2024			231285		125.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/23/2024			231286		188.49
11390	TEXAS JUSTICE COURT TRAINING C	R	1/23/2024			231287		100.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/23/2024			231288		5,240.00
1064	THOMSON WEST	R	1/23/2024			231289		11,680.49
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	1/23/2024			231291		3,970.00
14659	TOTAL ADMINISTRATIVE SERVICES	R	1/23/2024			231292		6,629.02
9926	TRANSUNION RISK AND ALTERNATIV	R	1/23/2024			231293		1,042.00
13033	TRAVELERS INSURANCE	R	1/23/2024			231294		11,363.50
9878	TTUHSC - MANAGED CARE	R	1/23/2024			231295		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	1/23/2024			231296		8,600.00
7890	UNITED REFRIGERATION INC.	R	1/23/2024			231297		23.24
1806	URBAN RECORDERS ALLIANCE	R	1/23/2024			231298		150.00
14526	U.S.F.A.T., LLC	R	1/23/2024			231299		8,496.95

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14028	UST - UNION STEEL OF TEXAS	R	1/23/2024			231300		145.44
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/23/2024			231301		117,062.80
14484	VERIZON CONNECT FLEET USA LLC	R	1/23/2024			231302		2,614.05
13917	VICTORY ROCK TEXAS, LLC	R	1/23/2024			231303		11,736.40
1235	VOYAGER FLEET SYSTEMS	R	1/23/2024			231304		52,756.54
12101	VSP VISION BENEFITS	R	1/23/2024			231305		6,966.63
4368	WAGNER SUPPLY COMPANY	R	1/23/2024			231306		33,656.97
7445	WEIR-NUTTER, CINDY	R	1/23/2024			231308		450.00
5122	WEST ODESSA VFD	R	1/23/2024			231309		4,517.50
9516	WEST PAYMENT CENTER	R	1/23/2024			231310		260.05
14584	WEST TEXAS CONSULTANTS, INC.	R	1/23/2024			231311		11,902.50
8262	WEST TEXAS IMAGING CENTER	R	1/23/2024			231312		264.00
13686	WILDMAN, PHILLIP S. JR	R	1/23/2024			231313		2,200.00
14603	WORKQUEST	R	1/23/2024			231314		535.34
11267	WORLD BOOK, INC.	R	1/23/2024			231315		1,199.00
12061	JOHNSTON TECHNICAL SERVICES	R	1/30/2024			231316		15,941.58
9757	11TH COURT OF APPEALS	V	2/13/2024			231318		1,298.95
9757	11TH COURT OF APPEALS							
9757	11TH COURT OF APPEALS							
M-CHECK	11TH COURT OF APPEALS	VOIDED	V	2/13/2024		231318		1,298.95CR
5810	1ST STAFFING GROUP USA, LTD.	V	2/13/2024			231319		25,221.59
5810	1ST STAFFING GROUP USA, LTD.							
5810	1ST STAFFING GROUP USA, LTD.							
M-CHECK	1ST STAFFING GROUP USA, VOIDED	V	2/13/2024			231319		25,221.59CR

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11111	A T & T	V	2/13/2024			231322		1,411.56
11111	A T & T							
11111	A T & T							
M-CHECK	A T & T	VOIDED	V 2/13/2024			231322		1,411.56CR
6977	ABACUS COMPUTER INC.	V	2/13/2024			231323		1,810.00
6977	ABACUS COMPUTER INC.							
6977	ABACUS COMPUTER INC.							
M-CHECK	ABACUS COMPUTER INC.	VOIDED	V 2/13/2024			231323		1,810.00CR
14367	ABALOS LAW OFFICE PLLC	V	2/13/2024			231324		4,500.00
14367	ABALOS LAW OFFICE PLLC							
14367	ABALOS LAW OFFICE PLLC							
M-CHECK	ABALOS LAW OFFICE PLLC	VOIDED	V 2/13/2024			231324		4,500.00CR
8702	ABSOLUTE FIRE PROTECTION INC.	V	2/13/2024			231325		210.25
8702	ABSOLUTE FIRE PROTECTION INC.							
8702	ABSOLUTE FIRE PROTECTION INC.							
M-CHECK	ABSOLUTE FIRE PROTECTION	VOIDED	V 2/13/2024			231325		210.25CR
9604	ACKER, KEVIN	V	2/13/2024			231326		4,900.00
9604	ACKER, KEVIN							
9604	ACKER, KEVIN							
M-CHECK	ACKER, KEVIN	VOIDED	V 2/13/2024			231326		4,900.00CR
9367	ADVANCE CLEANING	V	2/13/2024			231327		292.25
9367	ADVANCE CLEANING							
9367	ADVANCE CLEANING							
M-CHECK	ADVANCE CLEANING	VOIDED	V 2/13/2024			231327		292.25CR
10076	ADVANCED BUSINESS SOLUTIONS, I	V	2/13/2024			231328		534.74
10076	ADVANCED BUSINESS SOLUTIONS, I							
10076	ADVANCED BUSINESS SOLUTIONS, I							
M-CHECK	ADVANCED BUSINESS SOLUTI	VOIDED	V 2/13/2024			231328		534.74CR
13484	AFA/SECURITY SPECIALISTS	V	2/13/2024			231329		85.05

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13484	AFA/SECURITY SPECIALISTS							
13484	AFA/SECURITY SPECIALISTS							
M-CHECK	AFA/SECURITY SPECIALISTS	VOIDED	V	2/13/2024		231329		85.05CR
4453	AIRGAS USA, LLC - CENTRAL DIVI					231330		401.26
4453	AIRGAS USA, LLC - CENTRAL DIVI							
4453	AIRGAS USA, LLC - CENTRAL DIVI							
M-CHECK	AIRGAS USA, LLC - CENTRAL DIVI	VOIDED	V	2/13/2024		231330		401.26CR
14317	AIRPORT LIGHTING COMPANY					231331		18,752.86
14317	AIRPORT LIGHTING COMPANY							
14317	AIRPORT LIGHTING COMPANY							
M-CHECK	AIRPORT LIGHTING COMPANY	VOIDED	V	2/13/2024		231331		18,752.86CR
14369	ALLTERRA CENTRAL, INC.					231332		106.50
14369	ALLTERRA CENTRAL, INC.							
14369	ALLTERRA CENTRAL, INC.							
M-CHECK	ALLTERRA CENTRAL, INC.	VOIDED	V	2/13/2024		231332		106.50CR
PK522	ALMANCE, ROSA ELVA					231333		150.00
PK522	ALMANCE, ROSA ELVA							
PK522	ALMANCE, ROSA ELVA							
M-CHECK	ALMANCE, ROSA ELVA	VOIDED	V	2/13/2024		231333		150.00CR
1868	ALSCO					231334		191.00
1868	ALSCO							
1868	ALSCO							
M-CHECK	ALSCO	VOIDED	V	2/13/2024		231334		191.00CR
2854	APROTEX CORP					231335		54.00
2854	APROTEX CORP							
2854	APROTEX CORP							
M-CHECK	APROTEX CORP	VOIDED	V	2/13/2024		231335		54.00CR
12691	ARENIVAS, JANET					231336		150.00
12691	ARENIVAS, JANET							
12691	ARENIVAS, JANET							
M-CHECK	ARENIVAS, JANET	VOIDED	V	2/13/2024		231336		150.00CR

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9704	HAPPY GRINGO, LLC DBA	V	2/13/2024			231337		200.00
9704	HAPPY GRINGO, LLC DBA							
9704	HAPPY GRINGO, LLC DBA							
M-CHECK	HAPPY GRINGO, LLC DBA	VOIDED	V 2/13/2024			231337		200.00CR
1208	ASCO	V	2/13/2024			231338		3,473.00
1208	ASCO							
1208	ASCO							
M-CHECK	ASCO	VOIDED	V 2/13/2024			231338		3,473.00CR
3960	ATMOS ENERGY	V	2/13/2024			231339		55,909.82
3960	ATMOS ENERGY							
3960	ATMOS ENERGY							
M-CHECK	ATMOS ENERGY	VOIDED	V 2/13/2024			231339		55,909.82CR
1246	B-LINE FILTER & SUPPLY, INC.	V	2/13/2024			231341		293.46
1246	B-LINE FILTER & SUPPLY, INC.							
1246	B-LINE FILTER & SUPPLY, INC.							
M-CHECK	B-LINE FILTER & SUPPLY, INC.	VOIDED	V 2/13/2024			231341		293.46CR
1264	BAKER & TAYLOR	V	2/13/2024			231342		627.54
1264	BAKER & TAYLOR							
1264	BAKER & TAYLOR							
M-CHECK	BAKER & TAYLOR	VOIDED	V 2/13/2024			231342		627.54CR
14051	BAKER BOTTS LLP	V	2/13/2024			231343		1,040.60
14051	BAKER BOTTS LLP							
14051	BAKER BOTTS LLP							
M-CHECK	BAKER BOTTS LLP	VOIDED	V 2/13/2024			231343		1,040.60CR
7942	BARNHART BOLT	V	2/13/2024			231344		6.56
7942	BARNHART BOLT							
7942	BARNHART BOLT							
M-CHECK	BARNHART BOLT	VOIDED	V 2/13/2024			231344		6.56CR
13818	BASIN DISPOSAL INC.	V	2/13/2024			231345		415.00

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13818	BASIN DISPOSAL INC.							
13818	BASIN DISPOSAL INC.							
M-CHECK	BASIN DISPOSAL INC.	VOIDED	V 2/13/2024			231345		415.00CR
12158	BICKERSTAFF HEATH DELGADO ACOS	V	2/13/2024			231346		1,620.35
12158	BICKERSTAFF HEATH DELGADO ACOS							
12158	BICKERSTAFF HEATH DELGADO ACOS							
M-CHECK	BICKERSTAFF HEATH DELGADO VOIDED	VOIDED	V 2/13/2024			231346		1,620.35CR
13321	BIOCYCLE INC	V	2/13/2024			231347		138.00
13321	BIOCYCLE INC							
13321	BIOCYCLE INC							
M-CHECK	BIOCYCLE INC	VOIDED	V 2/13/2024			231347		138.00CR
14511	BIOMEDICAL WASTE SOLUTIONS. LL	V	2/13/2024			231348		130.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
14511	BIOMEDICAL WASTE SOLUTIONS. LL							
M-CHECK	BIOMEDICAL WASTE SOLUTIONS. LL	VOIDED	V 2/13/2024			231348		130.00CR
1432	BRAKES & WHEELS, INC.	V	2/13/2024			231349		46.67
1432	BRAKES & WHEELS, INC.							
1432	BRAKES & WHEELS, INC.							
M-CHECK	BRAKES & WHEELS, INC.	VOIDED	V 2/13/2024			231349		46.67CR
3496	BRAZOS DOOR & HARDWARE	V	2/13/2024			231350		1,910.00
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
M-CHECK	BRAZOS DOOR & HARDWARE	VOIDED	V 2/13/2024			231350		1,910.00CR
14396	BREWSTER CO	V	2/13/2024			231351		23,120.00
14396	BREWSTER CO							
14396	BREWSTER CO							
M-CHECK	BREWSTER CO	VOIDED	V 2/13/2024			231351		23,120.00CR
5818	BRIDGESTONE/FIRESTONE, IN	V	2/13/2024			231352		40.18
5818	BRIDGESTONE/FIRESTONE, IN							
5818	BRIDGESTONE/FIRESTONE, IN							
M-CHECK	BRIDGESTONE/FIRESTONE, IN	VOIDED	V 2/13/2024			231352		40.18CR

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14634	BRIONES, MAR	V	2/13/2024			231353		23.32
14634	BRIONES, MAR							
14634	BRIONES, MAR							
M-CHECK	BRIONES, MAR	VOIDED	V 2/13/2024			231353		23.32CR
13265	BURNET COUNTY TREASURER	V	2/13/2024			231354		23,760.00
13265	BURNET COUNTY TREASURER							
13265	BURNET COUNTY TREASURER							
M-CHECK	BURNET COUNTY TREASURER	VOIDED	V 2/13/2024			231354		23,760.00CR
14041	BUTLER, WELDON MD	V	2/13/2024			231355		3,000.00
14041	BUTLER, WELDON MD							
14041	BUTLER, WELDON MD							
M-CHECK	BUTLER, WELDON MD	VOIDED	V 2/13/2024			231355		3,000.00CR
1556	CASHWAY LUMBER COMPANY	V	2/13/2024			231356		322.72
1556	CASHWAY LUMBER COMPANY							
1556	CASHWAY LUMBER COMPANY							
M-CHECK	CASHWAY LUMBER COMPANY	VOIDED	V 2/13/2024			231356		322.72CR
5799	CDW GOVERNMENT, INC.	V	2/13/2024			231357		6,483.93
5799	CDW GOVERNMENT, INC.							
5799	CDW GOVERNMENT, INC.							
M-CHECK	CDW GOVERNMENT, INC.	VOIDED	V 2/13/2024			231357		6,483.93CR
9166	CENTERLINE SUPPLY, INC.	V	2/13/2024			231358		65,205.45
9166	CENTERLINE SUPPLY, INC.							
9166	CENTERLINE SUPPLY, INC.							
M-CHECK	CENTERLINE SUPPLY, INC.	VOIDED	V 2/13/2024			231358		65,205.45CR
8728	CHARTER WASTE MANAGEMENT	V	2/13/2024			231359		2,428.05
8728	CHARTER WASTE MANAGEMENT							
8728	CHARTER WASTE MANAGEMENT							
M-CHECK	CHARTER WASTE MANAGEMENT	VOIDED	V 2/13/2024			231359		2,428.05CR
12768	CHAVEZ, BRIAN	V	2/13/2024			231360		800.00

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12768	CHAVEZ, BRIAN							
12768	CHAVEZ, BRIAN							
M-CHECK	CHAVEZ, BRIAN	VOIDED	V 2/13/2024			231360		800.00CR
14574	CHAVEZ, CARLOS		V 2/13/2024			231361		9.96
14574	CHAVEZ, CARLOS							
14574	CHAVEZ, CARLOS							
M-CHECK	CHAVEZ, CARLOS	VOIDED	V 2/13/2024			231361		9.96CR
4840	CHAVEZ, LUIS A.		V 2/13/2024			231362		8,400.00
4840	CHAVEZ, LUIS A.							
4840	CHAVEZ, LUIS A.							
M-CHECK	CHAVEZ, LUIS A.	VOIDED	V 2/13/2024			231362		8,400.00CR
14628	CINTAS CORPORATION NO. 2		V 2/13/2024			231364		2,854.43
14628	CINTAS CORPORATION NO. 2							
14628	CINTAS CORPORATION NO. 2							
M-CHECK	CINTAS CORPORATION NO. 2	VOIDED	V 2/13/2024			231364		2,854.43CR
1632	CITY OF ODESSA		V 2/13/2024			231366		435.42
1632	CITY OF ODESSA							
1632	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA	VOIDED	V 2/13/2024			231366		435.42CR
1633	CITY OF ODESSA		V 2/13/2024			231367		187,293.50
1633	CITY OF ODESSA							
1633	CITY OF ODESSA							
M-CHECK	CITY OF ODESSA	VOIDED	V 2/13/2024			231367		187,293.50CR
8437	CANON FINANCIAL SERVICES		V 2/13/2024			231368		9,905.70
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
M-CHECK	CANON FINANCIAL SERVICES	VOIDED	V 2/13/2024			231368		9,905.70CR
12012	CMC BUSINESS SYSTEMS, INC. MID		V 2/13/2024			231373		130.61
12012	CMC BUSINESS SYSTEMS, INC. MID							
12012	CMC BUSINESS SYSTEMS, INC. MID							
M-CHECK	CMC BUSINESS SYSTEMS, INC. MID	VOIDED	V 2/13/2024			231373		130.61CR

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4626	COMMERCIAL FOOD SERVICE	V	2/13/2024			231374		178.55
4626	COMMERCIAL FOOD SERVICE							
4626	COMMERCIAL FOOD SERVICE							
M-CHECK	COMMERCIAL FOOD SERVICE	VOIDED	V 2/13/2024			231374		178.55CR
PI1714	COTTON, BRANDY	V	2/13/2024			231375		150.00
PI1714	COTTON, BRANDY							
PI1714	COTTON, BRANDY							
M-CHECK	COTTON, BRANDY	VOIDED	V 2/13/2024			231375		150.00CR
13734	COX, MARTINA	V	2/13/2024			231376		323.00
13734	COX, MARTINA							
13734	COX, MARTINA							
M-CHECK	COX, MARTINA	VOIDED	V 2/13/2024			231376		323.00CR
14636	CRAFCO, INC,	V	2/13/2024			231377		3,418.58
14636	CRAFCO, INC,							
14636	CRAFCO, INC,							
M-CHECK	CRAFCO, INC,	VOIDED	V 2/13/2024			231377		3,418.58CR
7883	CRANE COUNTY SHERIFF	V	2/13/2024			231378		13,090.00
7883	CRANE COUNTY SHERIFF							
7883	CRANE COUNTY SHERIFF							
M-CHECK	CRANE COUNTY SHERIFF	VOIDED	V 2/13/2024			231378		13,090.00CR
14651	CRAWFORD, LARRY	V	2/13/2024			231379		300.83
14651	CRAWFORD, LARRY							
14651	CRAWFORD, LARRY							
M-CHECK	CRAWFORD, LARRY	VOIDED	V 2/13/2024			231379		300.83CR
13482	CRAZY CLEAN CAR WASH	V	2/13/2024			231380		470.00
13482	CRAZY CLEAN CAR WASH							
13482	CRAZY CLEAN CAR WASH							
M-CHECK	CRAZY CLEAN CAR WASH	VOIDED	V 2/13/2024			231380		470.00CR
1796	CULLIGAN WATER CONDITIONING OF	V	2/13/2024			231381		159.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1796	CULLIGAN WATER CONDITIONING OF							
1796	CULLIGAN WATER CONDITIONING OF							
M-CHECK	CULLIGAN WATER CONDITION	VOIDED	V	2/13/2024		231381		159.00CR
14538	CUMMINS, CATHY CSR PLLC		V	2/13/2024		231382		600.00
14538	CUMMINS, CATHY CSR PLLC							
14538	CUMMINS, CATHY CSR PLLC							
M-CHECK	CUMMINS, CATHY CSR PLLC	VOIDED	V	2/13/2024		231382		600.00CR
1810	CUSTOM WHOLESALE SUPPLY		V	2/13/2024		231383		4,189.29
1810	CUSTOM WHOLESALE SUPPLY							
1810	CUSTOM WHOLESALE SUPPLY							
M-CHECK	CUSTOM WHOLESALE SUPPLY	VOIDED	V	2/13/2024		231383		4,189.29CR
M552	DAME, DUSTIN		V	2/13/2024		231386		150.00
M552	DAME, DUSTIN							
M552	DAME, DUSTIN							
M-CHECK	DAME, DUSTIN	VOIDED	V	2/13/2024		231386		150.00CR
14413	DARK HORSE LAW, PC		V	2/13/2024		231387		9,300.00
14413	DARK HORSE LAW, PC							
14413	DARK HORSE LAW, PC							
M-CHECK	DARK HORSE LAW, PC	VOIDED	V	2/13/2024		231387		9,300.00CR
13036	DEARBORN NATIONAL LIFE INSURAN		V	2/13/2024		231389		6,815.11
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
M-CHECK	DEARBORN NATIONAL LIFE	VOIDED	V	2/13/2024		231389		6,815.11CR
10214	DELL COMPUTER CORPORATION		V	2/13/2024		231390		1,589.31
10214	DELL COMPUTER CORPORATION							
10214	DELL COMPUTER CORPORATION							
M-CHECK	DELL COMPUTER CORPORATIO	VOIDED	V	2/13/2024		231390		1,589.31CR
PK77	DIAZ, KRISTI DEANN		V	2/13/2024		231391		150.00
PK77	DIAZ, KRISTI DEANN							
PK77	DIAZ, KRISTI DEANN							
M-CHECK	DIAZ, KRISTI DEANN	VOIDED	V	2/13/2024		231391		150.00CR

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2670	DIGITAL ALLY INC.	V	2/13/2024			231392		3,200.00
2670	DIGITAL ALLY INC.							
2670	DIGITAL ALLY INC.							
M-CHECK	DIGITAL ALLY INC.	VOIDED	V 2/13/2024			231392		3,200.00CR
13252	DURAN, MIGUEL	V	2/13/2024			231393		68.61
13252	DURAN, MIGUEL							
13252	DURAN, MIGUEL							
M-CHECK	DURAN, MIGUEL	VOIDED	V 2/13/2024			231393		68.61CR
9204	EAGLE PROPANE & FUELS, LLC	V	2/13/2024			231394		210.00
9204	EAGLE PROPANE & FUELS, LLC							
9204	EAGLE PROPANE & FUELS, LLC							
M-CHECK	EAGLE PROPANE & FUELS, L	VOIDED	V 2/13/2024			231394		210.00CR
6470	ECTOR CO. CLERK	V	2/13/2024			231395		38.00
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
M-CHECK	ECTOR CO. CLERK	VOIDED	V 2/13/2024			231395		38.00CR
4238	ECTOR CO. JAIL TRANSPORTS	V	2/13/2024			231396		525.52
4238	ECTOR CO. JAIL TRANSPORTS							
4238	ECTOR CO. JAIL TRANSPORTS							
M-CHECK	ECTOR CO. JAIL TRANSPORT	VOIDED	V 2/13/2024			231396		525.52CR
T.266	ECTOR COUNTY UTILITY DISTRICT	V	2/13/2024			231398		369.26
T.266	ECTOR COUNTY UTILITY DISTRICT							
T.266	ECTOR COUNTY UTILITY DISTRICT							
M-CHECK	ECTOR COUNTY UTILITY DIS	VOIDED	V 2/13/2024			231398		369.26CR
11635	ELLIOTT ELECTRIC SUPPLY	V	2/13/2024			231399		812.94
11635	ELLIOTT ELECTRIC SUPPLY							
11635	ELLIOTT ELECTRIC SUPPLY							
M-CHECK	ELLIOTT ELECTRIC SUPPLY	VOIDED	V 2/13/2024			231399		812.94CR
14476	EM3 NETWORKS, LLC	V	2/13/2024			231400		761.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14476	EM3 NETWORKS, LLC							
14476	EM3 NETWORKS, LLC							
M-CHECK	EM3 NETWORKS, LLC	VOIDED	V 2/13/2024			231400		761.35CR
14632	EMORY INDUSTRIAL		V 2/13/2024			231401		9,884.00
14632	EMORY INDUSTRIAL							
14632	EMORY INDUSTRIAL							
M-CHECK	EMORY INDUSTRIAL	VOIDED	V 2/13/2024			231401		9,884.00CR
5722	ENERGY ELECTRICAL DISTRIBUTORS		V 2/13/2024			231402		50.72
5722	ENERGY ELECTRICAL DISTRIBUTORS							
5722	ENERGY ELECTRICAL DISTRIBUTORS							
M-CHECK	ENERGY ELECTRICAL DISTRIBUTORS	VOIDED	V 2/13/2024			231402		50.72CR
14585	EXERPLAY, INC		V 2/13/2024			231403		1,093.80
14585	EXERPLAY, INC							
14585	EXERPLAY, INC							
M-CHECK	EXERPLAY, INC	VOIDED	V 2/13/2024			231403		1,093.80CR
14094	EXPRESS MEDICAL SUPPLY LTD		V 2/13/2024			231404		175.02
14094	EXPRESS MEDICAL SUPPLY LTD							
14094	EXPRESS MEDICAL SUPPLY LTD							
M-CHECK	EXPRESS MEDICAL SUPPLY LTD	VOIDED	V 2/13/2024			231404		175.02CR
14672	FARONICS TECHNOLOGIES USA, INC		V 2/13/2024			231405		3,100.00
14672	FARONICS TECHNOLOGIES USA, INC							
14672	FARONICS TECHNOLOGIES USA, INC							
M-CHECK	FARONICS TECHNOLOGIES USA, INC	VOIDED	V 2/13/2024			231405		3,100.00CR
14375	FAWCETT, DUSTIN		V 2/13/2024			231406		1,157.44
14375	FAWCETT, DUSTIN							
14375	FAWCETT, DUSTIN							
M-CHECK	FAWCETT, DUSTIN	VOIDED	V 2/13/2024			231406		1,157.44CR
4955	FEDEX		V 2/13/2024			231407		142.25
4955	FEDEX							
4955	FEDEX							
M-CHECK	FEDEX	VOIDED	V 2/13/2024			231407		142.25CR

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14197	FIRST CHOICE MEDICAL STAFFING	V	2/13/2024			231408		14,089.93
14197	FIRST CHOICE MEDICAL STAFFING							
14197	FIRST CHOICE MEDICAL STAFFING							
M-CHECK	FIRST CHOICE MEDICAL STAFFING	VOIDED	V 2/13/2024			231408		14,089.93CR
5108	FOSTER, LINDA	V	2/13/2024			231409		525.00
5108	FOSTER, LINDA							
5108	FOSTER, LINDA							
M-CHECK	FOSTER, LINDA	VOIDED	V 2/13/2024			231409		525.00CR
6831	GALLS LLC	V	2/13/2024			231410		3,037.09
6831	GALLS LLC							
6831	GALLS LLC							
M-CHECK	GALLS LLC	VOIDED	V 2/13/2024			231410		3,037.09CR
1872	GARCIA, ADRIANA	V	2/13/2024			231411		72.36
1872	GARCIA, ADRIANA							
1872	GARCIA, ADRIANA							
M-CHECK	GARCIA, ADRIANA	VOIDED	V 2/13/2024			231411		72.36CR
PK78	GARCIA, ELIZABETH	V	2/13/2024			231412		150.00
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
M-CHECK	GARCIA, ELIZABETH	VOIDED	V 2/13/2024			231412		150.00CR
10910	GARDENDALE COUNTRY WATER	V	2/13/2024			231413		31.50
10910	GARDENDALE COUNTRY WATER							
10910	GARDENDALE COUNTRY WATER							
M-CHECK	GARDENDALE COUNTRY WATER	VOIDED	V 2/13/2024			231413		31.50CR
11493	GONZALES SEPTIC	V	2/13/2024			231414		300.00
11493	GONZALES SEPTIC							
11493	GONZALES SEPTIC							
M-CHECK	GONZALES SEPTIC	VOIDED	V 2/13/2024			231414		300.00CR
5105	GRAINGER, W. W., INC.	V	2/13/2024			231415		25,414.65

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5105	GRAINGER, W. W., INC.							
5105	GRAINGER, W. W., INC.							
M-CHECK	GRAINGER, W. W., INC.	VOIDED	V	2/13/2024		231415		25,414.65CR
3956	GRANDE COMMUNICATIONS NETWORK		V	2/13/2024		231416		6,344.67
3956	GRANDE COMMUNICATIONS NETWORK							
3956	GRANDE COMMUNICATIONS NETWORK							
M-CHECK	GRANDE COMMUNICATIONS NEVOIDED	VOIDED	V	2/13/2024		231416		6,344.67CR
11711	GREATER GARDENDALE		V	2/13/2024		231417		253.48
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE	VOIDED	V	2/13/2024		231417		253.48CR
11711	GREATER GARDENDALE		V	2/13/2024		231418		19,910.00
11711	GREATER GARDENDALE							
11711	GREATER GARDENDALE							
M-CHECK	GREATER GARDENDALE	VOIDED	V	2/13/2024		231418		19,910.00CR
2314	GREGG, TINA		V	2/13/2024		231419		5,327.50
2314	GREGG, TINA							
2314	GREGG, TINA							
M-CHECK	GREGG, TINA	VOIDED	V	2/13/2024		231419		5,327.50CR
14512	GRIFFIN INVESTIGATIVE SERVICES		V	2/13/2024		231420		1,045.00
14512	GRIFFIN INVESTIGATIVE SERVICES							
14512	GRIFFIN INVESTIGATIVE SERVICES							
M-CHECK	GRIFFIN INVESTIGATIVE SEVOIDED	VOIDED	V	2/13/2024		231420		1,045.00CR
13209	GRIMCO, INC		V	2/13/2024		231421		290.42
13209	GRIMCO, INC							
13209	GRIMCO, INC							
M-CHECK	GRIMCO, INC	VOIDED	V	2/13/2024		231421		290.42CR
1347	GUARDIAN SECURITY SOLUTIONS, L		V	2/13/2024		231422		138,632.52
1347	GUARDIAN SECURITY SOLUTIONS, L							
1347	GUARDIAN SECURITY SOLUTIONS, L							
M-CHECK	GUARDIAN SECURITY SOLUTIVOVOIDED	VOIDED	V	2/13/2024		231422		138,632.52CR

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14670	HARBO ROBES	V	2/13/2024			231423		358.00
14670	HARBO ROBES							
14670	HARBO ROBES							
M-CHECK	HARBO ROBES	VOIDED	V 2/13/2024			231423		358.00CR
5619	HENRY SCHEIN, INC.	V	2/13/2024			231424		3,206.64
5619	HENRY SCHEIN, INC.							
5619	HENRY SCHEIN, INC.							
M-CHECK	HENRY SCHEIN, INC.	VOIDED	V 2/13/2024			231424		3,206.64CR
12486	HIRE RIGHT, LLC	V	2/13/2024			231425		10.55
12486	HIRE RIGHT, LLC							
12486	HIRE RIGHT, LLC							
M-CHECK	HIRE RIGHT, LLC	VOIDED	V 2/13/2024			231425		10.55CR
12846	HOFFMAN, MINYEON MONICA	V	2/13/2024			231426		1,650.00
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
M-CHECK	HOFFMAN, MINYEON MONICA	VOIDED	V 2/13/2024			231426		1,650.00CR
4214	THE HON COMPANY	V	2/13/2024			231427		2,672.74
4214	THE HON COMPANY							
4214	THE HON COMPANY							
M-CHECK	THE HON COMPANY	VOIDED	V 2/13/2024			231427		2,672.74CR
1769	HOSEWORX INTERNATIONAL CORP.	V	2/13/2024			231428		62.26
1769	HOSEWORX INTERNATIONAL CORP.							
1769	HOSEWORX INTERNATIONAL CORP.							
M-CHECK	HOSEWORX INTERNATIONAL	VOIDED	V 2/13/2024			231428		62.26CR
12629	I-CON SYSTEMS INC.	V	2/13/2024			231429		3,442.44
12629	I-CON SYSTEMS INC.							
12629	I-CON SYSTEMS INC.							
M-CHECK	I-CON SYSTEMS INC.	VOIDED	V 2/13/2024			231429		3,442.44CR
5392	IAVM	V	2/13/2024			231430		495.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5392	IAVM							
5392	IAVM							
M-CHECK	IAVM	VOIDED	V 2/13/2024			231430		495.00CR
11732	INCLUSION SOLUTIONS		V 2/13/2024			231431		6,825.58
11732	INCLUSION SOLUTIONS							
11732	INCLUSION SOLUTIONS							
M-CHECK	INCLUSION SOLUTIONS	VOIDED	V 2/13/2024			231431		6,825.58CR
13396	INGRAM LIBRARY SERVICES LLC		V 2/13/2024			231432		214.19
13396	INGRAM LIBRARY SERVICES LLC							
13396	INGRAM LIBRARY SERVICES LLC							
M-CHECK	INGRAM LIBRARY SERVICES	VOIDED	V 2/13/2024			231432		214.19CR
14159	INSITE TOWERS, LLC		V 2/13/2024			231433		1,311.27
14159	INSITE TOWERS, LLC							
14159	INSITE TOWERS, LLC							
M-CHECK	INSITE TOWERS, LLC	VOIDED	V 2/13/2024			231433		1,311.27CR
8780	INSOURCE INSURANCE GROUP LLC		V 2/13/2024			231434		701.00
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
M-CHECK	INSOURCE INSURANCE GROUP	VOIDED	V 2/13/2024			231434		701.00CR
7899	JANWAY COMPANY USA, INC.		V 2/13/2024			231435		1,113.73
7899	JANWAY COMPANY USA, INC.							
7899	JANWAY COMPANY USA, INC.							
M-CHECK	JANWAY COMPANY USA, INC.	VOIDED	V 2/13/2024			231435		1,113.73CR
13029	JOHNSON CONTROLS		V 2/13/2024			231436		46.80
13029	JOHNSON CONTROLS							
13029	JOHNSON CONTROLS							
M-CHECK	JOHNSON CONTROLS	VOIDED	V 2/13/2024			231436		46.80CR
10718	JOHNSON CONTROLS FIRE PRO LP		V 2/13/2024			231437		131.75
10718	JOHNSON CONTROLS FIRE PRO LP							
10718	JOHNSON CONTROLS FIRE PRO LP							
M-CHECK	JOHNSON CONTROLS FIRE PR	VOIDED	V 2/13/2024			231437		131.75CR

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4974	JOHNSON CONTROLS HVAC	V	2/13/2024			231438		3,121.59
4974	JOHNSON CONTROLS HVAC							
4974	JOHNSON CONTROLS HVAC							
M-CHECK	JOHNSON CONTROLS HVAC	VOIDED	V 2/13/2024			231438		3,121.59CR
4975	K.B. SAFE & LOCK	V	2/13/2024			231439		278.75
4975	K.B. SAFE & LOCK							
4975	K.B. SAFE & LOCK							
M-CHECK	K.B. SAFE & LOCK	VOIDED	V 2/13/2024			231439		278.75CR
14619	KIMLEY-HORN AND ASSOCIATES, IN	V	2/13/2024			231440		22,500.00
14619	KIMLEY-HORN AND ASSOCIATES, IN							
14619	KIMLEY-HORN AND ASSOCIATES, IN							
M-CHECK	KIMLEY-HORN AND ASSOCIAT	VOIDED	V 2/13/2024			231440		22,500.00CR
PR0128	KRISTUFEK, CHRIS	V	2/13/2024			231441		150.00
PR0128	KRISTUFEK, CHRIS							
PR0128	KRISTUFEK, CHRIS							
M-CHECK	KRISTUFEK, CHRIS	VOIDED	V 2/13/2024			231441		150.00CR
14075	LAKE COUNTRY CHEVROLET INC	V	2/13/2024			231442		61,568.10
14075	LAKE COUNTRY CHEVROLET INC							
14075	LAKE COUNTRY CHEVROLET INC							
M-CHECK	LAKE COUNTRY CHEVROLET I	VOIDED	V 2/13/2024			231442		61,568.10CR
2762	LANDGRAF, CRUTCHER & ASSO	V	2/13/2024			231443		19,023.16
2762	LANDGRAF, CRUTCHER & ASSO							
2762	LANDGRAF, CRUTCHER & ASSO							
M-CHECK	LANDGRAF, CRUTCHER & ASS	VOIDED	V 2/13/2024			231443		19,023.16CR
1697	LARRY PEPPER'S AIR CONDITIONIN	V	2/13/2024			231444		500.00
1697	LARRY PEPPER'S AIR CONDITIONIN							
1697	LARRY PEPPER'S AIR CONDITIONIN							
M-CHECK	LARRY PEPPER'S AIR COND	VOIDED	V 2/13/2024			231444		500.00CR
2781	LAWN MOWER SALES & SERVICE, INC	V	2/13/2024			231445		46.36

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2781	LAWN MOWER SALES & SERVICE, INC							
2781	LAWN MOWER SALES & SERVICE, INC							
M-CHECK	LAWN MOWER SALES & SERVICE	VOIDED	V	2/13/2024		231445		46.36CR
13334	LAYH, MICHAEL SCOTT		V	2/13/2024		231446		1,600.00
13334	LAYH, MICHAEL SCOTT							
13334	LAYH, MICHAEL SCOTT							
M-CHECK	LAYH, MICHAEL SCOTT	VOIDED	V	2/13/2024		231446		1,600.00CR
11168	LEXIS NEXIS ACCURINT		V	2/13/2024		231447		200.00
11168	LEXIS NEXIS ACCURINT							
11168	LEXIS NEXIS ACCURINT							
M-CHECK	LEXIS NEXIS ACCURINT	VOIDED	V	2/13/2024		231447		200.00CR
5933	LEXISNEXIS-MATTHEW BENDER		V	2/13/2024		231448		1,836.22
5933	LEXISNEXIS-MATTHEW BENDER							
5933	LEXISNEXIS-MATTHEW BENDER							
M-CHECK	LEXISNEXIS-MATTHEW BENDER	VOIDED	V	2/13/2024		231448		1,836.22CR
10001	LINDE GAS & EQUIPMENT INC.		V	2/13/2024		231449		63.06
10001	LINDE GAS & EQUIPMENT INC.							
10001	LINDE GAS & EQUIPMENT INC.							
M-CHECK	LINDE GAS & EQUIPMENT INC.	VOIDED	V	2/13/2024		231449		63.06CR
9752	LINEBARGER GOGGAN BLAIR & SAMP		V	2/13/2024		231450		23,712.90
9752	LINEBARGER GOGGAN BLAIR & SAMP							
9752	LINEBARGER GOGGAN BLAIR & SAMP							
M-CHECK	LINEBARGER GOGGAN BLAIR	VOIDED	V	2/13/2024		231450		23,712.90CR
8852	LOWE'S HOME CENTERS		V	2/13/2024		231451		1,067.36
8852	LOWE'S HOME CENTERS							
8852	LOWE'S HOME CENTERS							
M-CHECK	LOWE'S HOME CENTERS	VOIDED	V	2/13/2024		231451		1,067.36CR
14491	LOYA, MARIA		V	2/13/2024		231452		102.71
14491	LOYA, MARIA							
14491	LOYA, MARIA							
M-CHECK	LOYA, MARIA	VOIDED	V	2/13/2024		231452		102.71CR

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8904	MARCHIONI, PERRY M. PH.D	V	2/13/2024			231453		550.00
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
M-CHECK	MARCHIONI, PERRY M. PH.D	VOIDED	V 2/13/2024			231453		550.00CR
7018	MARTIN, JENNIFER	V	2/13/2024			231454		6.16
7018	MARTIN, JENNIFER							
7018	MARTIN, JENNIFER							
M-CHECK	MARTIN, JENNIFER	VOIDED	V 2/13/2024			231454		6.16CR
8885	MCCOYS BLDG SUPPLY	V	2/13/2024			231455		889.90
8885	MCCOYS BLDG SUPPLY							
8885	MCCOYS BLDG SUPPLY							
M-CHECK	MCCOYS BLDG SUPPLY	VOIDED	V 2/13/2024			231455		889.90CR
2964	MCCRELESS COMPANY	V	2/13/2024			231457		16.60
2964	MCCRELESS COMPANY							
2964	MCCRELESS COMPANY							
M-CHECK	MCCRELESS COMPANY	VOIDED	V 2/13/2024			231457		16.60CR
7926	MCGILL CSR, JANE	V	2/13/2024			231458		400.00
7926	MCGILL CSR, JANE							
7926	MCGILL CSR, JANE							
M-CHECK	MCGILL CSR, JANE	VOIDED	V 2/13/2024			231458		400.00CR
2135	MCKINNEY, CHRISTINA	V	2/13/2024			231459		323.00
2135	MCKINNEY, CHRISTINA							
2135	MCKINNEY, CHRISTINA							
M-CHECK	MCKINNEY, CHRISTINA	VOIDED	V 2/13/2024			231459		323.00CR
13970	MG MEDICAL PRODUCTS LLC	V	2/13/2024			231460		135.00
13970	MG MEDICAL PRODUCTS LLC							
13970	MG MEDICAL PRODUCTS LLC							
M-CHECK	MG MEDICAL PRODUCTS LLC	VOIDED	V 2/13/2024			231460		135.00CR
14294	MIDLAND COUNTY CLERK	V	2/13/2024			231461		3,500.00

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14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
M-CHECK	MIDLAND COUNTY CLERK	VOIDED	V 2/13/2024			231461		3,500.00CR
14138	MIDLAND PLASTIC SURGERY CENTER	V	2/13/2024			231462		300.00
14138	MIDLAND PLASTIC SURGERY CENTER							
14138	MIDLAND PLASTIC SURGERY CENTER							
M-CHECK	MIDLAND PLASTIC SURGERY	VOIDED	V 2/13/2024			231462		300.00CR
8763	MOBILEX USA	V	2/13/2024			231463		2,040.00
8763	MOBILEX USA							
8763	MOBILEX USA							
M-CHECK	MOBILEX USA	VOIDED	V 2/13/2024			231463		2,040.00CR
PR0124	MOLSBEE, DONNA JEAN	V	2/13/2024			231464		150.00
PR0124	MOLSBEE, DONNA JEAN							
PR0124	MOLSBEE, DONNA JEAN							
M-CHECK	MOLSBEE, DONNA JEAN	VOIDED	V 2/13/2024			231464		150.00CR
7139	MOMENTUM TELECOM	V	2/13/2024			231465		22,691.73
7139	MOMENTUM TELECOM							
7139	MOMENTUM TELECOM							
M-CHECK	MOMENTUM TELECOM	VOIDED	V 2/13/2024			231465		22,691.73CR
3107	MORRISON SUPPLY COMPANY	V	2/13/2024			231466		4,984.42
3107	MORRISON SUPPLY COMPANY							
3107	MORRISON SUPPLY COMPANY							
M-CHECK	MORRISON SUPPLY COMPANY	VOIDED	V 2/13/2024			231466		4,984.42CR
7912	MOTOROLA SOLUTIONS, INC.	V	2/13/2024			231469		246.80
7912	MOTOROLA SOLUTIONS, INC.							
7912	MOTOROLA SOLUTIONS, INC.							
M-CHECK	MOTOROLA SOLUTIONS, INC.	VOIDED	V 2/13/2024			231469		246.80CR
11585	MUELLER, INC.	V	2/13/2024			231470		7,612.99
11585	MUELLER, INC.							
11585	MUELLER, INC.							
M-CHECK	MUELLER, INC.	VOIDED	V 2/13/2024			231470		7,612.99CR

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PR0116	MURO, SAMANTHA	V	2/13/2024			231471		150.00
PR0116	MURO, SAMANTHA							
PR0116	MURO, SAMANTHA							
M-CHECK	MURO, SAMANTHA	VOIDED	V 2/13/2024			231471		150.00CR
3141	MYRICK, LARRY	V	2/13/2024			231472		375.00
3141	MYRICK, LARRY							
3141	MYRICK, LARRY							
M-CHECK	MYRICK, LARRY	VOIDED	V 2/13/2024			231472		375.00CR
13916	NATIONAL ASSN OF COUNTIES	V	2/13/2024			231473		2,743.00
13916	NATIONAL ASSN OF COUNTIES							
13916	NATIONAL ASSN OF COUNTIES							
M-CHECK	NATIONAL ASSN OF COUNTIES	VOIDED	V 2/13/2024			231473		2,743.00CR
9571	NIMBUS DRINKING WATER SYSTEMS	V	2/13/2024			231474		59.00
9571	NIMBUS DRINKING WATER SYSTEMS							
9571	NIMBUS DRINKING WATER SYSTEMS							
M-CHECK	NIMBUS DRINKING WATER SYSTEMS	VOIDED	V 2/13/2024			231474		59.00CR
8889	NMS LABS	V	2/13/2024			231475		2,760.00
8889	NMS LABS							
8889	NMS LABS							
M-CHECK	NMS LABS	VOIDED	V 2/13/2024			231475		2,760.00CR
14667	O'BOYLE, JACK	V	2/13/2024			231476		100.00
14667	O'BOYLE, JACK							
14667	O'BOYLE, JACK							
M-CHECK	O'BOYLE, JACK	VOIDED	V 2/13/2024			231476		100.00CR
3232	OBERKAMPF SUPPLY INC.	V	2/13/2024			231477		236.57
3232	OBERKAMPF SUPPLY INC.							
3232	OBERKAMPF SUPPLY INC.							
M-CHECK	OBERKAMPF SUPPLY INC.	VOIDED	V 2/13/2024			231477		236.57CR
13016	FP OCCUPATIONAL TESTING	V	2/13/2024			231478		575.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13016	FP OCCUPATIONAL TESTING							
13016	FP OCCUPATIONAL TESTING							
M-CHECK	FP OCCUPATIONAL TESTING	VOIDED	V	2/13/2024		231478		575.00CR
3233	ODESSA AMERICAN		V	2/13/2024		231479		922.10
3233	ODESSA AMERICAN							
3233	ODESSA AMERICAN							
M-CHECK	ODESSA AMERICAN	VOIDED	V	2/13/2024		231479		922.10CR
5445	ODESSA CHAMBER OF COMMERC		V	2/13/2024		231480		2,400.00
5445	ODESSA CHAMBER OF COMMERC							
5445	ODESSA CHAMBER OF COMMERC							
M-CHECK	ODESSA CHAMBER OF COMMERC	VOIDED	V	2/13/2024		231480		2,400.00CR
8682	ODESSA CRIME STOPPERS		V	2/13/2024		231481		1,128.29
8682	ODESSA CRIME STOPPERS							
8682	ODESSA CRIME STOPPERS							
M-CHECK	ODESSA CRIME STOPPERS	VOIDED	V	2/13/2024		231481		1,128.29CR
6292	ODESSA PHYSICAL THERAPY PC		V	2/13/2024		231482		2,040.00
6292	ODESSA PHYSICAL THERAPY PC							
6292	ODESSA PHYSICAL THERAPY PC							
M-CHECK	ODESSA PHYSICAL THERAPY	VOIDED	V	2/13/2024		231482		2,040.00CR
2936	OFFICEWISE FURNITURE & SUPPLY		V	2/13/2024		231483		9,762.10
2936	OFFICEWISE FURNITURE & SUPPLY							
2936	OFFICEWISE FURNITURE & SUPPLY							
M-CHECK	OFFICEWISE FURNITURE & SVOIDED	VOIDED	V	2/13/2024		231483		9,762.10CR
PR0125	ORTIZ, YECICA		V	2/13/2024		231487		150.00
PR0125	ORTIZ, YECICA							
PR0125	ORTIZ, YECICA							
M-CHECK	ORTIZ, YECICA	VOIDED	V	2/13/2024		231487		150.00CR
3325	OTIS ELEVATOR COMPANY		V	2/13/2024		231488		2,360.00
3325	OTIS ELEVATOR COMPANY							
3325	OTIS ELEVATOR COMPANY							
M-CHECK	OTIS ELEVATOR COMPANY	VOIDED	V	2/13/2024		231488		2,360.00CR

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9022	OVERHEAD DOOR OF THE PERMIAN B	V	2/13/2024			231489		635.00
9022	OVERHEAD DOOR OF THE PERMIAN B							
9022	OVERHEAD DOOR OF THE PERMIAN B							
M-CHECK	OVERHEAD DOOR OF THE PERVOIDED	VOIDED	V 2/13/2024			231489		635.00CR
1450	PARKHILL, SMITH & COOPER, INC.	V	2/13/2024			231490		36,011.32
1450	PARKHILL, SMITH & COOPER, INC.							
1450	PARKHILL, SMITH & COOPER, INC.							
M-CHECK	PARKHILL, SMITH & COOPEROIDED	VOIDED	V 2/13/2024			231490		36,011.32CR
PR0126	PAZ, STEVE	V	2/13/2024			231491		150.00
PR0126	PAZ, STEVE							
PR0126	PAZ, STEVE							
M-CHECK	PAZ, STEVE	VOIDED	V 2/13/2024			231491		150.00CR
9831	PBRPC	V	2/13/2024			231492		2,475.00
9831	PBRPC							
9831	PBRPC							
M-CHECK	PBRPC	VOIDED	V 2/13/2024			231492		2,475.00CR
3393	PERMIAN BASIN COMMUNITY	V	2/13/2024			231493		8,333.00
3393	PERMIAN BASIN COMMUNITY							
3393	PERMIAN BASIN COMMUNITY							
M-CHECK	PERMIAN BASIN COMMUNITY	VOIDED	V 2/13/2024			231493		8,333.00CR
3401	PERMIAN BASIN REGIONAL	V	2/13/2024			231494		33,034.20
3401	PERMIAN BASIN REGIONAL							
3401	PERMIAN BASIN REGIONAL							
M-CHECK	PERMIAN BASIN REGIONAL	VOIDED	V 2/13/2024			231494		33,034.20CR
M52	POPE, SCOTTY JR	V	2/13/2024			231495		200.00
M52	POPE, SCOTTY JR							
M52	POPE, SCOTTY JR							
M-CHECK	POPE, SCOTTY JR	VOIDED	V 2/13/2024			231495		200.00CR
7751	PRECISION DELTA CORP.	V	2/13/2024			231496		6,606.50

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7751	PRECISION DELTA CORP.							
7751	PRECISION DELTA CORP.							
M-CHECK	PRECISION DELTA CORP.	VOIDED	V 2/13/2024			231496		6,606.50CR
PR0127	PRICE, JACQUELINE		V 2/13/2024			231497		150.00
PR0127	PRICE, JACQUELINE							
PR0127	PRICE, JACQUELINE							
M-CHECK	PRICE, JACQUELINE	VOIDED	V 2/13/2024			231497		150.00CR
14362	QUILLER, CHAKA		V 2/13/2024			231498		173.64
14362	QUILLER, CHAKA							
14362	QUILLER, CHAKA							
M-CHECK	QUILLER, CHAKA	VOIDED	V 2/13/2024			231498		173.64CR
6652	R.T.C, INC		V 2/13/2024			231499		770.00
6652	R.T.C, INC							
6652	R.T.C, INC							
M-CHECK	R.T.C, INC	VOIDED	V 2/13/2024			231499		770.00CR
PR0058	RAMIREZ, DAMARIS		V 2/13/2024			231500		150.00
PR0058	RAMIREZ, DAMARIS							
PR0058	RAMIREZ, DAMARIS							
M-CHECK	RAMIREZ, DAMARIS	VOIDED	V 2/13/2024			231500		150.00CR
13692	RAPIDSCALE INC.		V 2/13/2024			231501		14,950.00
13692	RAPIDSCALE INC.							
13692	RAPIDSCALE INC.							
M-CHECK	RAPIDSCALE INC.	VOIDED	V 2/13/2024			231501		14,950.00CR
13428	RELIABLE NURSING SERVICES, INC		V 2/13/2024			231502		4,915.50
13428	RELIABLE NURSING SERVICES, INC							
13428	RELIABLE NURSING SERVICES, INC							
M-CHECK	RELIABLE NURSING SERVICE	VOIDED	V 2/13/2024			231502		4,915.50CR
4190	REYNOLDS BROS. REPRODUCTION LT		V 2/13/2024			231503		220.00
4190	REYNOLDS BROS. REPRODUCTION LT							
4190	REYNOLDS BROS. REPRODUCTION LT							
M-CHECK	REYNOLDS BROS. REPRODUCT	VOIDED	V 2/13/2024			231503		220.00CR

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14592	RODRIGUEZ, ELSA	V	2/13/2024			231504		24.79
14592	RODRIGUEZ, ELSA							
14592	RODRIGUEZ, ELSA							
M-CHECK	RODRIGUEZ, ELSA	VOIDED	V 2/13/2024			231504		24.79CR
4564	SALCIDO, ARACELY	V	2/13/2024			231505		21.77
4564	SALCIDO, ARACELY							
4564	SALCIDO, ARACELY							
M-CHECK	SALCIDO, ARACELY	VOIDED	V 2/13/2024			231505		21.77CR
1456	SANCHEZ, ZILPA	V	2/13/2024			231506		33.50
1456	SANCHEZ, ZILPA							
1456	SANCHEZ, ZILPA							
M-CHECK	SANCHEZ, ZILPA	VOIDED	V 2/13/2024			231506		33.50CR
4835	SCHOEL LAW FIRM	V	2/13/2024			231507		2,400.00
4835	SCHOEL LAW FIRM							
4835	SCHOEL LAW FIRM							
M-CHECK	SCHOEL LAW FIRM	VOIDED	V 2/13/2024			231507		2,400.00CR
10099	SECURED DOCUMENT SHREDDIN	V	2/13/2024			231508		51.48
10099	SECURED DOCUMENT SHREDDIN							
10099	SECURED DOCUMENT SHREDDIN							
M-CHECK	SECURED DOCUMENT SHREDDI	VOIDED	V 2/13/2024			231508		51.48CR
10082	SHAW INTEGRATED SOLUTIONS	V	2/13/2024			231509		14,489.10
10082	SHAW INTEGRATED SOLUTIONS							
10082	SHAW INTEGRATED SOLUTIONS							
M-CHECK	SHAW INTEGRATED SOLUTION	VOIDED	V 2/13/2024			231509		14,489.10CR
13320	SHELL ENERGY SOLUTIONS	V	2/13/2024			231510		74,419.48
13320	SHELL ENERGY SOLUTIONS							
13320	SHELL ENERGY SOLUTIONS							
M-CHECK	SHELL ENERGY SOLUTIONS	VOIDED	V 2/13/2024			231510		74,419.48CR
3809	SHERWIN-WILLIAMS	V	2/13/2024			231518		37.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3809	SHERWIN-WILLIAMS							
3809	SHERWIN-WILLIAMS							
M-CHECK	SHERWIN-WILLIAMS	VOIDED	V 2/13/2024			231518		37.29CR
1297	SHI GOV'T. SOLUTIONS		V 2/13/2024			231519		483.39
1297	SHI GOV'T. SOLUTIONS							
1297	SHI GOV'T. SOLUTIONS							
M-CHECK	SHI GOV'T. SOLUTIONS	VOIDED	V 2/13/2024			231519		483.39CR
3208	SILSBEE FORD		V 2/13/2024			231520		69,694.75
3208	SILSBEE FORD							
3208	SILSBEE FORD							
M-CHECK	SILSBEE FORD	VOIDED	V 2/13/2024			231520		69,694.75CR
5955	SIMS PLASTICS, INC.		V 2/13/2024			231521		925.96
5955	SIMS PLASTICS, INC.							
5955	SIMS PLASTICS, INC.							
M-CHECK	SIMS PLASTICS, INC.	VOIDED	V 2/13/2024			231521		925.96CR
14673	SORIA, JAZMYN		V 2/13/2024			231522		323.00
14673	SORIA, JAZMYN							
14673	SORIA, JAZMYN							
M-CHECK	SORIA, JAZMYN	VOIDED	V 2/13/2024			231522		323.00CR
4911	SOUTHERN MAID DONUT SHOP		V 2/13/2024			231523		69.80
4911	SOUTHERN MAID DONUT SHOP							
4911	SOUTHERN MAID DONUT SHOP							
M-CHECK	SOUTHERN MAID DONUT SHOP	VOIDED	V 2/13/2024			231523		69.80CR
12181	SPARKLIGHT		V 2/13/2024			231524		4,000.00
12181	SPARKLIGHT							
12181	SPARKLIGHT							
M-CHECK	SPARKLIGHT	VOIDED	V 2/13/2024			231524		4,000.00CR
13623	STEPHENS, JOSHUA		V 2/13/2024			231525		272.00
13623	STEPHENS, JOSHUA							
13623	STEPHENS, JOSHUA							
M-CHECK	STEPHENS, JOSHUA	VOIDED	V 2/13/2024			231525		272.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8894	STOP STICK, LTD	V	2/13/2024			231526		15,491.92
8894	STOP STICK, LTD							
8894	STOP STICK, LTD							
M-CHECK	STOP STICK, LTD	VOIDED	V 2/13/2024			231526		15,491.92CR
7722	STROBEL, DR. RODDY MD	V	2/13/2024			231527		2,625.00
7722	STROBEL, DR. RODDY MD							
7722	STROBEL, DR. RODDY MD							
M-CHECK	STROBEL, DR. RODDY MD	VOIDED	V 2/13/2024			231527		2,625.00CR
10879	SUMMIT FOOD SERVICES, LLC	V	2/13/2024			231528		153,751.30
10879	SUMMIT FOOD SERVICES, LLC							
10879	SUMMIT FOOD SERVICES, LLC							
M-CHECK	SUMMIT FOOD SERVICES, LL	VOIDED	V 2/13/2024			231528		153,751.30CR
5868	SYSTECH	V	2/13/2024			231529		3,500.00
5868	SYSTECH							
5868	SYSTECH							
M-CHECK	SYSTECH	VOIDED	V 2/13/2024			231529		3,500.00CR
12690	AXON ENTERPRISE, INC	V	2/13/2024			231530		12,479.96
12690	AXON ENTERPRISE, INC							
12690	AXON ENTERPRISE, INC							
M-CHECK	AXON ENTERPRISE, INC	VOIDED	V 2/13/2024			231530		12,479.96CR
3049	TEXAS ASSOCIATION OF COUNTIES	V	2/13/2024			231531		355.00
3049	TEXAS ASSOCIATION OF COUNTIES							
3049	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COU	VOIDED	V 2/13/2024			231531		355.00CR
12824	TEXAS DEPT. OF PUBLIC SAFETY	V	2/13/2024			231532		9,310.40
12824	TEXAS DEPT. OF PUBLIC SAFETY							
12824	TEXAS DEPT. OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT. OF PUBLIC SAVO	VOIDED	V 2/13/2024			231532		9,310.40CR
4242	TEXAS DEPT. OF PUBLIC SAFETY	V	2/13/2024			231533		1.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4242	TEXAS DEPT. OF PUBLIC SAFETY							
4242	TEXAS DEPT. OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT. OF PUBLIC SAVOIED	V	2/13/2024			231533		1.00CR
14185	TEXAS PANHANDLE FORENSICS LLC	V	2/13/2024			231534		22,120.00
14185	TEXAS PANHANDLE FORENSICS LLC							
14185	TEXAS PANHANDLE FORENSICS LLC							
M-CHECK	TEXAS PANHANDLE FORENSICVOIDED	V	2/13/2024			231534		22,120.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S	V	2/13/2024			231535		2,386.00
11315	TEXAS TECH UNIVERSITY HEALTH S							
11315	TEXAS TECH UNIVERSITY HEALTH S							
M-CHECK	TEXAS TECH UNIVERSITY HEVOIDED	V	2/13/2024			231535		2,386.00CR
1064	THOMSON WEST	V	2/13/2024			231536		1,546.53
1064	THOMSON WEST							
1064	THOMSON WEST							
M-CHECK	THOMSON WEST VOIDED	V	2/13/2024			231536		1,546.53CR
8107	TOM GREEN COUNTY CLERK	V	2/13/2024			231537		1,232.00
8107	TOM GREEN COUNTY CLERK							
8107	TOM GREEN COUNTY CLERK							
M-CHECK	TOM GREEN COUNTY CLERK VOIDED	V	2/13/2024			231537		1,232.00CR
2402	TOTAL OFFICE SOLUTION	V	2/13/2024			231538		50.00
2402	TOTAL OFFICE SOLUTION							
2402	TOTAL OFFICE SOLUTION							
M-CHECK	TOTAL OFFICE SOLUTION VOIDED	V	2/13/2024			231538		50.00CR
9926	TRANSUNION RISK AND ALTERNATIV	V	2/13/2024			231539		120.00
9926	TRANSUNION RISK AND ALTERNATIV							
9926	TRANSUNION RISK AND ALTERNATIV							
M-CHECK	TRANSUNION RISK AND ALTEVOIDED	V	2/13/2024			231539		120.00CR
13033	TRAVELERS INSURANCE	V	2/13/2024			231540		9,004.00
13033	TRAVELERS INSURANCE							
13033	TRAVELERS INSURANCE							
M-CHECK	TRAVELERS INSURANCE VOIDED	V	2/13/2024			231540		9,004.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9878	TTUHSC - MANAGED CARE	V	2/13/2024			231541		4,166.67
9878	TTUHSC - MANAGED CARE							
9878	TTUHSC - MANAGED CARE							
M-CHECK	TTUHSC - MANAGED CARE	VOIDED	V 2/13/2024			231541		4,166.67CR
9540	TTUHSC AT THE PERMIAN BASIN	V	2/13/2024			231542		17,200.00
9540	TTUHSC AT THE PERMIAN BASIN							
9540	TTUHSC AT THE PERMIAN BASIN							
M-CHECK	TTUHSC AT THE PERMIAN BAVOIDED	VOIDED	V 2/13/2024			231542		17,200.00CR
11778	TYLER TECHNOLOGIES, INC.	V	2/13/2024			231543		3,936.00
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.	VOIDED	V 2/13/2024			231543		3,936.00CR
3017	U.S. POSTAL SERVICE	V	2/13/2024			231544		10,000.00
3017	U.S. POSTAL SERVICE							
3017	U.S. POSTAL SERVICE							
M-CHECK	U.S. POSTAL SERVICE	VOIDED	V 2/13/2024			231544		10,000.00CR
14526	U.S.F.A.T., LLC	V	2/13/2024			231545		5,132.20
14526	U.S.F.A.T., LLC							
14526	U.S.F.A.T., LLC							
M-CHECK	U.S.F.A.T., LLC	VOIDED	V 2/13/2024			231545		5,132.20CR
7890	UNITED REFRIGERATION INC.	V	2/13/2024			231546		231.53
7890	UNITED REFRIGERATION INC.							
7890	UNITED REFRIGERATION INC.							
M-CHECK	UNITED REFRIGERATION INC	VOIDED	V 2/13/2024			231546		231.53CR
14484	VERIZON CONNECT FLEET USA LLC	V	2/13/2024			231547		2,500.35
14484	VERIZON CONNECT FLEET USA LLC							
14484	VERIZON CONNECT FLEET USA LLC							
M-CHECK	VERIZON CONNECT FLEET USVOIDED	VOIDED	V 2/13/2024			231547		2,500.35CR
7029	VERIZON WIRELESS SERVICES LLC	V	2/13/2024			231548		10,647.40

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7029	VERIZON WIRELESS SERVICES LLC							
7029	VERIZON WIRELESS SERVICES LLC							
M-CHECK	VERIZON WIRELESS SERVICE	VOIDED	V 2/13/2024			231548		10,647.40CR
14355	VICTORY SUPPLY INC.	V	2/13/2024			231549		22,903.20
14355	VICTORY SUPPLY INC.							
14355	VICTORY SUPPLY INC.							
M-CHECK	VICTORY SUPPLY INC.	VOIDED	V 2/13/2024			231549		22,903.20CR
1235	VOYAGER FLEET SYSTEMS	V	2/13/2024			231550		53,786.25
1235	VOYAGER FLEET SYSTEMS							
1235	VOYAGER FLEET SYSTEMS							
M-CHECK	VOYAGER FLEET SYSTEMS	VOIDED	V 2/13/2024			231550		53,786.25CR
12101	VSP VISION BENEFITS	V	2/13/2024			231551		6,946.58
12101	VSP VISION BENEFITS							
12101	VSP VISION BENEFITS							
M-CHECK	VSP VISION BENEFITS	VOIDED	V 2/13/2024			231551		6,946.58CR
14668	WAGGONER, AMBER	V	2/13/2024			231552		39.05
14668	WAGGONER, AMBER							
14668	WAGGONER, AMBER							
M-CHECK	WAGGONER, AMBER	VOIDED	V 2/13/2024			231552		39.05CR
4368	WAGNER SUPPLY COMPANY	V	2/13/2024			231553		18,539.27
4368	WAGNER SUPPLY COMPANY							
4368	WAGNER SUPPLY COMPANY							
M-CHECK	WAGNER SUPPLY COMPANY	VOIDED	V 2/13/2024			231553		18,539.27CR
12989	WARNER, TAELORE	V	2/13/2024			231556		323.00
12989	WARNER, TAELORE							
12989	WARNER, TAELORE							
M-CHECK	WARNER, TAELORE	VOIDED	V 2/13/2024			231556		323.00CR
14518	WATSON, TRAVIS	V	2/13/2024			231557		176.27
14518	WATSON, TRAVIS							
14518	WATSON, TRAVIS							
M-CHECK	WATSON, TRAVIS	VOIDED	V 2/13/2024			231557		176.27CR

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7445	WEIR-NUTTER, CINDY	V	2/13/2024			231558		3,025.00
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
M-CHECK	WEIR-NUTTER, CINDY	VOIDED	V 2/13/2024			231558		3,025.00CR
9516	WEST PAYMENT CENTER	V	2/13/2024			231559		260.05
9516	WEST PAYMENT CENTER							
9516	WEST PAYMENT CENTER							
M-CHECK	WEST PAYMENT CENTER	VOIDED	V 2/13/2024			231559		260.05CR
13574	WEST TEXAS 777	V	2/13/2024			231560		3,259.58
13574	WEST TEXAS 777							
13574	WEST TEXAS 777							
M-CHECK	WEST TEXAS 777	VOIDED	V 2/13/2024			231560		3,259.58CR
4464	WHALEN, DENN	V	2/13/2024			231561		75.00
4464	WHALEN, DENN							
4464	WHALEN, DENN							
M-CHECK	WHALEN, DENN	VOIDED	V 2/13/2024			231561		75.00CR
13686	WILDMAN, PHILLIP S. JR	V	2/13/2024			231562		5,200.00
13686	WILDMAN, PHILLIP S. JR							
13686	WILDMAN, PHILLIP S. JR							
M-CHECK	WILDMAN, PHILLIP S. JR	VOIDED	V 2/13/2024			231562		5,200.00CR
14115	WOMACK AUTOMATIC DOORS, LP	V	2/13/2024			231563		300.00
14115	WOMACK AUTOMATIC DOORS, LP							
14115	WOMACK AUTOMATIC DOORS, LP							
M-CHECK	WOMACK AUTOMATIC DOORS, LP	VOIDED	V 2/13/2024			231563		300.00CR
9445	YELLOWHOUSE MACHINERY CO.	V	2/13/2024			231564		374,000.00
9445	YELLOWHOUSE MACHINERY CO.							
9445	YELLOWHOUSE MACHINERY CO.							
M-CHECK	YELLOWHOUSE MACHINERY CO	VOIDED	V 2/13/2024			231564		374,000.00CR
9757	11TH COURT OF APPEALS	R	2/13/2024			231565		1,298.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5810	1ST STAFFING GROUP USA, LTD.	R	2/13/2024			231566		25,221.59
11111	A T & T	R	2/13/2024			231569		1,411.56
6977	ABACUS COMPUTER INC.	R	2/13/2024			231570		1,810.00
14367	ABALOS LAW OFFICE PLLC	R	2/13/2024			231571		4,500.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/13/2024			231572		210.25
9604	ACKER, KEVIN	R	2/13/2024			231573		4,900.00
9367	ADVANCE CLEANING	R	2/13/2024			231574		292.25
10076	ADVANCED BUSINESS SOLUTIONS, I	R	2/13/2024			231575		534.74
13484	AFA/SECURITY SPECIALISTS	R	2/13/2024			231576		85.05
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/13/2024			231577		401.26
14317	AIRPORT LIGHTING COMPANY	R	2/13/2024			231578		18,752.86
14369	ALLTERRA CENTRAL, INC.	R	2/13/2024			231579		106.50
PK522	ALMANCE, ROSA ELVA	R	2/13/2024			231580		150.00
1868	ALSCO	R	2/13/2024			231581		191.00
2854	APROTEX CORP	R	2/13/2024			231582		54.00
12691	ARENIVAS, JANET	R	2/13/2024			231583		150.00
9704	HAPPY GRINGO, LLC DBA	R	2/13/2024			231584		200.00
1208	ASCO	R	2/13/2024			231585		3,473.00
3960	ATMOS ENERGY	R	2/13/2024			231586		55,909.82
1246	B-LINE FILTER & SUPPLY, INC.	R	2/13/2024			231588		293.46
1264	BAKER & TAYLOR	R	2/13/2024			231589		627.54
14051	BAKER BOTTS LLP	R	2/13/2024			231590		1,040.60

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7942	BARNHART BOLT	R	2/13/2024			231591		6.56
13818	BASIN DISPOSAL INC.	R	2/13/2024			231592		415.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	2/13/2024			231593		1,620.35
13321	BIOCYCLE INC	R	2/13/2024			231594		138.00
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	2/13/2024			231595		130.00
1432	BRAKES & WHEELS, INC.	R	2/13/2024			231596		46.67
3496	BRAZOS DOOR & HARDWARE	R	2/13/2024			231597		1,910.00
14396	BREWSTER CO	R	2/13/2024			231598		23,120.00
5818	BRIDGESTONE/FIRESTONE, IN	R	2/13/2024			231599		40.18
14634	BRIONES, MAR	R	2/13/2024			231600		23.32
13265	BURNET COUNTY TREASURER	R	2/13/2024			231601		23,760.00
14041	BUTLER, WELDON MD	R	2/13/2024			231602		3,000.00
1556	CASHWAY LUMBER COMPANY	R	2/13/2024			231603		322.72
5799	CDW GOVERNMENT, INC.	R	2/13/2024			231604		6,483.93
9166	CENTERLINE SUPPLY, INC.	R	2/13/2024			231605		65,205.45
8728	CHARTER WASTE MANAGEMENT	R	2/13/2024			231606		2,428.05
12768	CHAVEZ, BRIAN	R	2/13/2024			231607		800.00
14574	CHAVEZ, CARLOS	R	2/13/2024			231608		9.96
4840	CHAVEZ, LUIS A.	R	2/13/2024			231609		8,400.00
14628	CINTAS CORPORATION NO. 2	R	2/13/2024			231611		2,854.43
1632	CITY OF ODESSA	R	2/13/2024			231613		435.42
1633	CITY OF ODESSA	R	2/13/2024			231614		187,293.50

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8437	CANON FINANCIAL SERVICES	R	2/13/2024			231615		9,905.70
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/13/2024			231620		130.61
4626	COMMERCIAL FOOD SERVICE	R	2/13/2024			231621		178.55
PI11714	COTTON, BRANDY	R	2/13/2024			231622		150.00
13734	COX, MARTINA	R	2/13/2024			231623		323.00
14636	CRAFCO, INC,	R	2/13/2024			231624		3,418.58
7883	CRANE COUNTY SHERIFF	R	2/13/2024			231625		13,090.00
14651	CRAWFORD, LARRY	R	2/13/2024			231626		300.83
13482	CRAZY CLEAN CAR WASH	R	2/13/2024			231627		470.00
1796	CULLIGAN WATER CONDITIONING OF	R	2/13/2024			231628		159.00
14538	CUMMINS, CATHY CSR PLLC	R	2/13/2024			231629		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/13/2024			231630		4,189.29
DM552	DAME, DUSTIN	R	2/13/2024			231633		150.00
14413	DARK HORSE LAW, PC	R	2/13/2024			231634		9,300.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/13/2024			231636		6,815.11
10214	DELL COMPUTER CORPORATION	R	2/13/2024			231637		1,589.31
PK77	DIAZ, KRISTI DEANN	R	2/13/2024			231638		150.00
2670	DIGITAL ALLY INC.	R	2/13/2024			231639		3,200.00
13252	DURAN, MIGUEL	R	2/13/2024			231640		68.61
9204	EAGLE PROPANE & FUELS, LLC	R	2/13/2024			231641		210.00
6470	ECTOR CO. CLERK	R	2/13/2024			231642		38.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/13/2024			231643		525.52

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T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/13/2024			231645		369.26
11635	ELLIOTT ELECTRIC SUPPLY	R	2/13/2024			231646		812.94
14476	EM3 NETWORKS, LLC	R	2/13/2024			231647		761.35
14632	EMORY INDUSTRIAL	R	2/13/2024			231648		9,884.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	2/13/2024			231649		50.72
14585	EXERPLAY, INC	R	2/13/2024			231650		1,093.80
14094	EXPRESS MEDICAL SUPPLY LTD	R	2/13/2024			231651		175.02
14672	FARONICS TECHNOLOGIES USA, INC	R	2/13/2024			231652		3,100.00
14375	FAWCETT, DUSTIN	R	2/13/2024			231653		1,157.44
4955	FEDEX	R	2/13/2024			231654		142.25
14197	FIRST CHOICE MEDICAL STAFFING	R	2/13/2024			231655		14,089.93
5108	FOSTER, LINDA	R	2/13/2024			231656		525.00
6831	GALLS LLC	R	2/13/2024			231657		3,037.09
1872	GARCIA, ADRIANA	R	2/13/2024			231658		72.36
PK78	GARCIA, ELIZABETH	V	2/13/2024			231659		
PK78	GARCIA, ELIZABETH							
PK78	GARCIA, ELIZABETH							
M-CHECK	GARCIA, ELIZABETH	UNPOST	V 3/04/2024			231659		150.00CR
10910	GARDENDALE COUNTRY WATER	R	2/13/2024			231660		31.50
11493	GONZALES SEPTIC	R	2/13/2024			231661		300.00
5105	GRAINGER, W. W., INC.	R	2/13/2024			231662		25,414.65
3956	GRANDE COMMUNICATIONS NETWORK	R	2/13/2024			231663		6,344.67
11711	GREATER GARDENDALE	R	2/13/2024			231664		253.48

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11711	GREATER GARDENDALE	R	2/13/2024			231665		19,910.00
2314	GREGG, TINA	R	2/13/2024			231666		5,327.50
14512	GRIFFIN INVESTIGATIVE SERVICES	R	2/13/2024			231667		1,045.00
13209	GRIMCO, INC	R	2/13/2024			231668		290.42
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/13/2024			231669		138,632.52
14670	HARBO ROBES	R	2/13/2024			231670		358.00
5619	HENRY SCHEIN, INC.	R	2/13/2024			231671		3,206.64
12486	HIRE RIGHT, LLC	R	2/13/2024			231672		10.55
12846	HOFFMAN, MINYEON MONICA	R	2/13/2024			231673		1,650.00
4214	THE HON COMPANY	R	2/13/2024			231674		2,672.74
1769	HOSEWORX INTERNATIONAL CORP.	R	2/13/2024			231675		62.26
12629	I-CON SYSTEMS INC.	R	2/13/2024			231676		3,442.44
5392	IAVM	R	2/13/2024			231677		495.00
11732	INCLUSION SOLUTIONS	R	2/13/2024			231678		6,825.58
13396	INGRAM LIBRARY SERVICES LLC	R	2/13/2024			231679		214.19
14159	INSITE TOWERS, LLC	R	2/13/2024			231680		1,311.27
8780	INSOURCE INSURANCE GROUP LLC	R	2/13/2024			231681		701.00
7899	JANWAY COMPANY USA, INC.	R	2/13/2024			231682		1,113.73
13029	JOHNSON CONTROLS	R	2/13/2024			231683		46.80
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/13/2024			231684		131.75
4974	JOHNSON CONTROLS HVAC	R	2/13/2024			231685		3,121.59
4975	K.B. SAFE & LOCK	R	2/13/2024			231686		278.75

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14619	KIMLEY-HORN AND ASSOCIATES, IN	R	2/13/2024			231687		22,500.00
PR0128	KRISTUFEK, CHRIS	R	2/13/2024			231688		150.00
14075	LAKE COUNTRY CHEVROLET INC	R	2/13/2024			231689		61,568.10
2762	LANDGRAF, CRUTCHER & ASSO	R	2/13/2024			231690		19,023.16
1697	LARRY PEPPER'S AIR CONDITIONIN	R	2/13/2024			231691		500.00
2781	LAWNMOWER SALES & SERVICE, INC	R	2/13/2024			231692		46.36
13334	LAYH, MICHAEL SCOTT	R	2/13/2024			231693		1,600.00
11168	LEXIS NEXIS ACCURINT	R	2/13/2024			231694		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/13/2024			231695		1,836.22
10001	LINDE GAS & EQUIPMENT INC.	R	2/13/2024			231696		63.06
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/13/2024			231697		23,712.90
8852	LOWE'S HOME CENTERS	R	2/13/2024			231698		1,067.36
14491	LOYA, MARIA	R	2/13/2024			231699		102.71
8904	MARCHIONI, PERRY M. PH.D	R	2/13/2024			231700		550.00
7018	MARTIN, JENNIFER	R	2/13/2024			231701		6.16
8885	MCCOYS BLDG SUPPLY	R	2/13/2024			231702		889.90
2964	MCCRELESS COMPANY	R	2/13/2024			231704		16.60
7926	MCGILL CSR, JANE	R	2/13/2024			231705		400.00
2135	MCKINNEY, CHRISTINA	R	2/13/2024			231706		323.00
13970	MG MEDICAL PRODUCTS LLC	R	2/13/2024			231707		135.00
14294	MIDLAND COUNTY CLERK	R	2/13/2024			231708		3,500.00
14138	MIDLAND PLASTIC SURGERY CENTER	R	2/13/2024			231709		300.00

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8763	MOBILEX USA	R	2/13/2024			231710		2,040.00
PR0124	MOLSBEE, DONNA JEAN	R	2/13/2024			231711		150.00
7139	MOMENTUM TELECOM	R	2/13/2024			231712		22,691.73
3107	MORRISON SUPPLY COMPANY	R	2/13/2024			231713		4,984.42
7912	MOTOROLA SOLUTIONS, INC.	R	2/13/2024			231716		246.80
11585	MUELLER, INC.	R	2/13/2024			231717		7,612.99
PR0116	MURO, SAMANTHA	R	2/13/2024			231718		150.00
3141	MYRICK, LARRY	R	2/13/2024			231719		375.00
13916	NATIONAL ASSN OF COUNTIES	R	2/13/2024			231720		2,743.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/13/2024			231721		59.00
8889	NMS LABS	R	2/13/2024			231722		2,760.00
14667	O'BOYLE, JACK	R	2/13/2024			231723		100.00
3232	OBERKAMPF SUPPLY INC.	R	2/13/2024			231724		236.57
13016	FP OCCUPATIONAL TESTING	R	2/13/2024			231725		575.00
3233	ODESSA AMERICAN	R	2/13/2024			231726		922.10
5445	ODESSA CHAMBER OF COMMERC	R	2/13/2024			231727		2,400.00
8682	ODESSA CRIME STOPPERS	R	2/13/2024			231728		1,128.29
6292	ODESSA PHYSICAL THERAPY PC	R	2/13/2024			231729		2,040.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2024			231730		9,762.10
PR0125	ORTIZ, YECICA	R	2/13/2024			231734		150.00
3325	OTIS ELEVATOR COMPANY	R	2/13/2024			231735		2,360.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/13/2024			231736		635.00

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1450	PARKHILL, SMITH & COOPER, INC.	R	2/13/2024			231737		36,011.32
PR0126	PAZ, STEVE	R	2/13/2024			231738		150.00
9831	PBRPC	R	2/13/2024			231739		2,475.00
3393	PERMIAN BASIN COMMUNITY	R	2/13/2024			231740		8,333.00
3401	PERMIAN BASIN REGIONAL	R	2/13/2024			231741		33,034.20
M52	POPE, SCOTTY JR	R	2/13/2024			231742		200.00
7751	PRECISION DELTA CORP.	R	2/13/2024			231743		6,606.50
PR0127	PRICE, JACQUELINE	R	2/13/2024			231744		150.00
14362	QUILLER, CHAKA	R	2/13/2024			231745		173.64
6652	R.T.C, INC	R	2/13/2024			231746		770.00
PR0058	RAMIREZ, DAMARIS	R	2/13/2024			231747		150.00
13692	RAPIDSCALE INC.	R	2/13/2024			231748		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	2/13/2024			231749		4,915.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/13/2024			231750		220.00
14592	RODRIGUEZ, ELSA	R	2/13/2024			231751		24.79
4564	SALCIDO, ARACELY	R	2/13/2024			231752		21.77
1456	SANCHEZ, ZILPA	R	2/13/2024			231753		33.50
4835	SCHOEL LAW FIRM	R	2/13/2024			231754		2,400.00
10099	SECURED DOCUMENT SHREDDIN	R	2/13/2024			231755		51.48
10082	SHAW INTEGRATED SOLUTIONS	R	2/13/2024			231756		14,489.10
13320	SHELL ENERGY SOLUTIONS	R	2/13/2024			231757		74,419.48
3809	SHERWIN-WILLIAMS	R	2/13/2024			231765		37.29

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1297	SHI GOV'T. SOLUTIONS	R	2/13/2024			231766		483.39
3208	SILSBEE FORD	V	2/13/2024			231767		
3208	SILSBEE FORD							
3208	SILSBEE FORD							
M-CHECK	SILSBEE FORD	VOIDED	V 2/13/2024			231767		69,694.75CR
5955	SIMS PLASTICS, INC.	R	2/13/2024			231768		925.96
14673	SORIA, JAZMYN	V	2/13/2024			231769		
14673	SORIA, JAZMYN							
14673	SORIA, JAZMYN							
M-CHECK	SORIA, JASMYN	UNPOST	V 2/23/2024			231769		323.00CR
4911	SOUTHERN MAID DONUT SHOP	R	2/13/2024			231770		69.80
12181	SPARKLIGHT	R	2/13/2024			231771		4,000.00
13623	STEPHENS, JOSHUA	R	2/13/2024			231772		272.00
8894	STOP STICK, LTD	R	2/13/2024			231773		15,491.92
7722	STROBEL, DR. RODDY MD	R	2/13/2024			231774		2,625.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/13/2024			231775		153,751.30
5868	SYSTECH	R	2/13/2024			231776		3,500.00
12690	AXON ENTERPRISE, INC	R	2/13/2024			231777		12,479.96
3049	TEXAS ASSOCIATION OF COUNTIES	R	2/13/2024			231778		355.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	2/13/2024			231779		9,310.40
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	2/13/2024			231780		1.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	2/13/2024			231781		22,120.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/13/2024			231782		2,386.00
1064	THOMSON WEST	R	2/13/2024			231783		1,546.53

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8107	TOM GREEN COUNTY CLERK	R	2/13/2024			231784		1,232.00
2402	TOTAL OFFICE SOLUTION	R	2/13/2024			231785		50.00
9926	TRANSUNION RISK AND ALTERNATIV	R	2/13/2024			231786		120.00
13033	TRAVELERS INSURANCE	R	2/13/2024			231787		9,004.00
9878	TTUHSC - MANAGED CARE	R	2/13/2024			231788		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	2/13/2024			231789		17,200.00
11778	TYLER TECHNOLOGIES, INC.	R	2/13/2024			231790		3,936.00
3017	U.S. POSTAL SERVICE	R	2/13/2024			231791		10,000.00
14526	U.S.F.A.T., LLC	R	2/13/2024			231792		5,132.20
7890	UNITED REFRIGERATION INC.	R	2/13/2024			231793		231.53
14484	VERIZON CONNECT FLEET USA LLC	R	2/13/2024			231794		2,500.35
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2024			231795		10,647.40
14355	VICTORY SUPPLY INC.	R	2/13/2024			231796		22,903.20
1235	VOYAGER FLEET SYSTEMS	R	2/13/2024			231797		53,786.25
12101	VSP VISION BENEFITS	R	2/13/2024			231798		6,946.58
14668	WAGGONER, AMBER	R	2/13/2024			231799		39.05
4368	WAGNER SUPPLY COMPANY	R	2/13/2024			231800		18,539.27
12989	WARNER, TAELOE	R	2/13/2024			231803		323.00
14518	WATSON, TRAVIS	R	2/13/2024			231804		176.27
7445	WEIR-NUTTER, CINDY	R	2/13/2024			231805		3,025.00
9516	WEST PAYMENT CENTER	R	2/13/2024			231806		260.05
13574	WEST TEXAS 777	R	2/13/2024			231807		3,259.58

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4464	WHALEN, DENN	R	2/13/2024			231808		75.00
13686	WILDMAN, PHILLIP S. JR	R	2/13/2024			231809		5,200.00
14115	WOMACK AUTOMATIC DOORS, LP	R	2/13/2024			231810		300.00
9445	YELLOWHOUSE MACHINERY CO.	R	2/13/2024			231811		374,000.00
3208	SILSBEE FORD	R	2/13/2024			231812		69,694.75
9757	11TH COURT OF APPEALS	R	2/27/2024			231814		1,542.67
5810	1ST STAFFING GROUP USA, LTD.	R	2/27/2024			231815		6,701.32
14367	ABALOS LAW OFFICE PLLC	R	2/27/2024			231816		4,850.00
9604	ACKER, KEVIN	R	2/27/2024			231817		3,550.00
12841	ADB SAFEGATE AMERICAS LLC	R	2/27/2024			231818		5,967.74
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/27/2024			231819		141.56
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/27/2024			231820		29,036.82
1036	ALLBRIGHT & ASSOCIATES	R	2/27/2024			231821		700.00
14369	ALLTERRA CENTRAL, INC.	R	2/27/2024			231822		278.40
14328	ALPHA BODY SHOP LLC	R	2/27/2024			231823		7,927.12
1868	ALSCO	R	2/27/2024			231824		80.60
13397	AMERICAN PRODUCTION	R	2/27/2024			231825		350.00
14550	ANGEL ARMOR, LLC	R	2/27/2024			231826		6,775.52
10906	ANGEL VETERINARY CLINIC	R	2/27/2024			231827		47.26
2854	APROTEX CORP	R	2/27/2024			231828		54.00
12691	ARENIVAS, JANET	R	2/27/2024			231829		200.00
9704	HAPPY GRINGO, LLC DBA	R	2/27/2024			231830		240.00

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1208	ASCO	R	2/27/2024			231831		2,269.50
14448	B & H INDUSTRIAL SUPPLIES INC.	R	2/27/2024			231832		244.02
1246	B-LINE FILTER & SUPPLY, INC.	R	2/27/2024			231833		239.58
1264	BAKER & TAYLOR	R	2/27/2024			231834		4,542.76
3496	BRAZOS DOOR & HARDWARE	R	2/27/2024			231835		210.00
14396	BREWSTER CO	R	2/27/2024			231836		30,872.00
4833	BROWN, B. J.	R	2/27/2024			231837		4,100.00
PK626	BROWN, RICHARD	R	2/27/2024			231838		150.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	2/27/2024			231839		64,625.00
1556	CASHWAY LUMBER COMPANY	R	2/27/2024			231840		160.43
11966	CENTER FOR CRISIS ADVOCACY	R	2/27/2024			231841		1,056.66
7848	CENTERS FOR CHILDREN & FA	R	2/27/2024			231842		813.66
8728	CHARTER WASTE MANAGEMENT	R	2/27/2024			231843		647.79
12768	CHAVEZ, BRIAN	R	2/27/2024			231844		800.00
4840	CHAVEZ, LUIS A.	R	2/27/2024			231845		3,450.00
14628	CINTAS CORPORATION NO. 2	R	2/27/2024			231846		1,561.29
1807	CITIBANK	R	2/27/2024			231847		59,366.56
1632	CITY OF ODESSA	R	2/27/2024			231848		20,968.50
7503	CITY OF ODESSA - ANALYSIS	R	2/27/2024			231849		16.00
8437	CANON FINANCIAL SERVICES	R	2/27/2024			231850		9,905.70
2804	CNA SURETY	R	2/27/2024			231855		70.00
4626	COMMERCIAL FOOD SERVICE	R	2/27/2024			231856		149.00

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12728	CPI/GUARDIAN	R	2/27/2024			231857		11,290.85
10151	CRAFTMASTER HARDWARE CO., INC.	R	2/27/2024			231858		857.00
13027	CRANE COUNTY	R	2/27/2024			231859		35,725.00
1796	CULLIGAN WATER CONDITIONING OF	R	2/27/2024			231860		263.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/27/2024			231861		6,450.29
14413	DARK HORSE LAW, PC	R	2/27/2024			231862		1,600.00
14678	DAVILA, PABLO	R	2/27/2024			231863		500.00
M626	DELGADO, NOELKIS	R	2/27/2024			231864		30.00
14049	DESSENA, CRYSTAL	R	2/27/2024			231865		441.47
4238	ECTOR CO. JAIL TRANSPORTS	R	2/27/2024			231866		130.57
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/27/2024			231867		195.88
14639	EVANS, BRADY R	R	2/27/2024			231868		153.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	2/27/2024			231869		175.02
2805	FASHION CLEANERS	R	2/27/2024			231870		40.34
14197	FIRST CHOICE MEDICAL STAFFING	R	2/27/2024			231871		10,630.00
1854	FLAG RANCH, LTD.	R	2/27/2024			231872		2,065.00
12848	AUTOCACHE	R	2/27/2024			231873		2,160.00
12541	FOOD 2 KIDS	R	2/27/2024			231874		3,129.67
6831	GALLS LLC	R	2/27/2024			231875		3,807.92
14681	GARCIA, ROXANA	R	2/27/2024			231876		445.71
5125	GARDENDALE VFD	R	2/27/2024			231877		1,250.00
13245	GARZA COUNTY	R	2/27/2024			231878		17,608.00

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2265	GOLDSMITH VFD	R	2/27/2024			231879		1,300.00
13961	GOMEZ, REBECCA	R	2/27/2024			231880		25.00
11493	GONZALES SEPTIC	R	2/27/2024			231881		250.00
5105	GRAINGER, W. W., INC.	R	2/27/2024			231882		1,069.89
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/27/2024			231883		44.99
9356	HIGHLAND COUNCIL FOR	R	2/27/2024			231884		350.00
12846	HOFFMAN, MINYEON MONICA	R	2/27/2024			231885		3,100.00
12705	IBARRA, EUNICE	R	2/27/2024			231886		20.52
13396	INGRAM LIBRARY SERVICES LLC	R	2/27/2024			231887		673.08
14159	INSITE TOWERS, LLC	R	2/27/2024			231888		1,311.27
13029	JOHNSON CONTROLS	R	2/27/2024			231889		46.80
9588	JUSTICE BENEFITS, INC.	R	2/27/2024			231890		3,109.51
4975	K.B. SAFE & LOCK	R	2/27/2024			231891		60.33
3515	LABORATORY CORPORATION OF AMER	R	2/27/2024			231892		2,589.32
13334	LAYH, MICHAEL SCOTT	R	2/27/2024			231893		10,800.00
9043	LEACH, JASON	V	2/27/2024			231894		1,000.00
9043	LEACH, JASON							
9043	LEACH, JASON							
M-CHECK	LEACH, JASON	UNPOST	V	3/06/2024		231894		1,000.00CR
11168	LEXIS NEXIS ACCURINT	R	2/27/2024			231895		200.00
10001	LINDE GAS & EQUIPMENT INC.	R	2/27/2024			231896		65.18
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/27/2024			231897		11,478.20
14613	LONE STAR HAZMAT RESPONSE, LLC	R	2/27/2024			231898		2,605.00

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8852	LOWE'S HOME CENTERS	R	2/27/2024			231899		351.21
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	2/27/2024			231900		4,935.00
153	MANZANO, ALEJANDRO	R	2/27/2024			231901		126.00
8904	MARCHIONI, PERRY M. PH.D	R	2/27/2024			231902		900.00
8885	MCCOYS BLDG SUPPLY	R	2/27/2024			231903		472.80
2587	MCH PROCARE HOSPITAL BASED	R	2/27/2024			231904		208.00
2991	MCLEAISH, MICHAEL	R	2/27/2024			231905		800.00
14653	MELISSA WILLIAMS	R	2/27/2024			231906		1,050.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	2/27/2024			231907		452.50
3107	MORRISON SUPPLY COMPANY	R	2/27/2024			231908		507.04
11585	MUELLER, INC.	R	2/27/2024			231909		196.85
3141	MYRICK, LARRY	R	2/27/2024			231910		1,175.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/27/2024			231911		132.00
3232	OBERKAMFF SUPPLY INC.	R	2/27/2024			231912		89.39
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2024			231913		3,730.87
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/27/2024			231915		6.00
3325	OTIS ELEVATOR COMPANY	R	2/27/2024			231916		1,590.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/27/2024			231917		170.00
5166	PAZ, STEVEN	R	2/27/2024			231918		374.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	2/27/2024			231919		15,000.00
1146	PHARMACY UNLIMITED	R	2/27/2024			231920		27,818.72
13244	QUESTMARK INFORMATION MANAGEME	R	2/27/2024			231921		1,090.48

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6652	R.T.C, INC	R	2/27/2024			231922		3,910.00
13428	RELIABLE NURSING SERVICES, INC	R	2/27/2024			231923		2,262.00
14161	REPUBLIC SERVICES, INC.	R	2/27/2024			231924		79.14
11861	ROUNDTREE, AMY	R	2/27/2024			231925		68.00
4734	SAFETY INTERNATIONAL, INC	R	2/27/2024			231926		671.00
4909	SANOFI PASTEUR	R	2/27/2024			231927		373.33
4835	SCHOEL LAW FIRM	R	2/27/2024			231928		3,200.00
10099	SECURED DOCUMENT SHREDDIN	R	2/27/2024			231929		240.24
10082	SHAW INTEGRATED SOLUTIONS	R	2/27/2024			231930		11,581.11
4911	SOUTHERN MAID DONUT SHOP	R	2/27/2024			231931		98.50
14587	SP DESIGN & CONSULTING LLC	R	2/27/2024			231932		361.25
5222	STATE BAR OF TEXAS	R	2/27/2024			231933		308.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	2/27/2024			231934		1,942.00
7722	STROBEL, DR. RODDY MD	R	2/27/2024			231935		1,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/27/2024			231936		52,910.75
5868	SYSTECH	R	2/27/2024			231937		3,500.00
3061	TEXAS ASSN OF COUNTIES	R	2/27/2024			231938		300.00
7147	TEXAS ASSN OF COUNTIES	R	2/27/2024			231939		382.50
3049	TEXAS ASSOCIATION OF COUNTIES	R	2/27/2024			231940		2,440.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/27/2024			231941		223.26
11390	TEXAS JUSTICE COURT TRAINING C	R	2/27/2024			231942		890.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	2/27/2024			231943		17,303.75

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11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/27/2024			231944		1,318.00
1064	THOMSON WEST	R	2/27/2024			231945		4,583.15
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	2/27/2024			231946		3,252.00
4982	TROPHY DEN, INC.	R	2/27/2024			231947		15.00
9540	TUHSU AT THE PERMIAN BASIN	R	2/27/2024			231948		11,250.00
8101	UNITED RENTALS, INC.	R	2/27/2024			231949		300.18
5215	UNITED WAY OF ODESSA	R	2/27/2024			231950		393.67
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/27/2024			231951		128,315.78
9680	VICKY'S KIDS	R	2/27/2024			231952		667.67
4368	WAGNER SUPPLY COMPANY	R	2/27/2024			231953		15,290.61
7445	WEIR-NUTTER, CINDY	R	2/27/2024			231955		1,550.00
5122	WEST ODESSA VFD	R	2/27/2024			231956		4,517.50
12513	WESTWAY WINDOW CLEANING	R	2/27/2024			231957		679.00
13801	WHITLEY PENN LLP	R	2/27/2024			231958		15,000.00
13686	WILDMAN, PHILLIP S. JR	R	2/27/2024			231959		4,700.00
14603	WORKQUEST	R	2/27/2024			231960		769.04
14673	SORIA, JAZMYN	R	2/23/2024			231961		323.00
PK78	GARCIA, ELIZABETH	R	3/05/2024			231962		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/12/2024			231963		6,175.71
11111	A T & T	R	3/12/2024			231964		1,411.20
11621	A. RIFKIN CO.	R	3/12/2024			231965		791.51
14367	ABALOS LAW OFFICE PLLC	R	3/12/2024			231966		2,700.00

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9604	ACKER, KEVIN	R	3/12/2024			231967		4,850.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/12/2024			231968		1,196.65
5716	ALL-STATE FENCE & SUPPLY, INC.	R	3/12/2024			231969		3.34
14369	ALLTERRA CENTRAL, INC.	R	3/12/2024			231970		384.90
14328	ALPHA BODY SHOP LLC	R	3/12/2024			231971		8,985.80
1868	ALSCO	R	3/12/2024			231972		215.30
2854	APROTEX CORP	R	3/12/2024			231973		278.00
12691	ARENIVAS, JANET	R	3/12/2024			231974		350.00
9704	HAPPY GRINGO, LLC DBA	R	3/12/2024			231975		2,707.40
3960	ATMOS ENERGY	R	3/12/2024			231976		37,270.00
1228	AUSTIN HOSE	R	3/12/2024			231978		406.00
14448	B & H INDUSTRIAL SUPPLIES INC.	R	3/12/2024			231979		374.40
14629	BACKSTAGE EVEN MARKETING LLC	R	3/12/2024			231980		3,000.00
1264	BAKER & TAYLOR	R	3/12/2024			231981		733.97
13818	BASIN DISPOSAL INC.	R	3/12/2024			231982		230.00
2927	BLAST MASTERS, INC.	R	3/12/2024			231983		650.00
14641	BLUE CROSS BLUE SHIELD OF IL O	R	3/12/2024			231984		60,146.00
1432	BRAKES & WHEELS, INC.	R	3/12/2024			231985		74.88
3496	BRAZOS DOOR & HARDWARE	R	3/12/2024			231986		412.50
14634	BRIONES, MAR	R	3/12/2024			231987		9.51
13265	BURNET COUNTY TREASURER	R	3/12/2024			231988		32,080.00
14041	BUTLER, WELDON MD	R	3/12/2024			231989		3,000.00

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1556	CASHWAY LUMBER COMPANY	R	3/12/2024			231990		171.12
7310	CASHWAY RENTAL, LLC	R	3/12/2024			231991		484.50
11557	CDCAT REGION 3	R	3/12/2024			231992		50.00
5799	CDW GOVERNMENT, INC.	R	3/12/2024			231993		427.91
9166	CENTERLINE SUPPLY, INC.	R	3/12/2024			231994		1,836.53
5348	CHARMTEX	R	3/12/2024			231995		1,145.00
14133	CHASTAIN, MARC	R	3/12/2024			231996		142.00
12768	CHAVEZ, BRIAN	R	3/12/2024			231997		600.00
14574	CHAVEZ, CARLOS	R	3/12/2024			231998		572.88
4840	CHAVEZ, LUIS A.	R	3/12/2024			231999		7,600.00
14628	CINTAS CORPORATION NO. 2	R	3/12/2024			232001		1,376.62
1632	CITY OF ODESSA	R	3/12/2024			232002		384.55
4626	COMMERCIAL FOOD SERVICE	R	3/12/2024			232003		244.77
14651	CRAWFORD, LARRY	R	3/12/2024			232004		62.98
13482	CRAZY CLEAN CAR WASH	R	3/12/2024			232005		260.00
14538	CUMMINS, CATHY CSR PLLC	R	3/12/2024			232006		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/12/2024			232007		792.15
14413	DARK HORSE LAW, PC	R	3/12/2024			232008		800.00
13036	DEARBORN NATIONAL LIFE INSURAN	V	3/12/2024			232009		44,750.46
13036	DEARBORN NATIONAL LIFE INSURAN							
13036	DEARBORN NATIONAL LIFE INSURAN							
M-CHECK	DEARBORN NATIONAL LIFE IUNPOST	V	3/21/2024			232009		44,750.46CR
14049	DESSENA, CRYSTAL	R	3/12/2024			232011		201.00

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8918	DRUG TEST CONSULTANT, THE	R	3/12/2024			232012		5,000.00
13252	DURAN, MIGUEL	R	3/12/2024			232013		52.80
14685	DYSON, DONNY	R	3/12/2024			232014		40.54
5528	ECTOR CO. CLERK	R	3/12/2024			232015		360.00
4959	ECTOR CO. DIST CLERK	V	3/12/2024			232016		150.00
4959	ECTOR CO. DIST CLERK							
4959	ECTOR CO. DIST CLERK							
M-CHECK	ECTOR CO. DIST CLERK	UNPOST	V 3/21/2024			232016		150.00CR
4238	ECTOR CO. JAIL TRANSPORTS	R	3/12/2024			232017		418.54
11635	ELLIOTT ELECTRIC SUPPLY	R	3/12/2024			232019		272.72
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/12/2024			232020		2,269.13
3622	EPPS, ROGER C.	R	3/12/2024			232021		2,528.00
14639	EVANS, BRADY R	R	3/12/2024			232022		68.00
2001	EWING	R	3/12/2024			232023		214.35
14375	FAWCETT, DUSTIN	R	3/12/2024			232024		609.10
14197	FIRST CHOICE MEDICAL STAFFING	R	3/12/2024			232025		13,009.75
5108	FOSTER, LINDA	R	3/12/2024			232026		625.00
6831	GALLS LLC	R	3/12/2024			232027		1,864.90
1872	GARCIA, ADRIANA	R	3/12/2024			232028		80.40
12564	GARCIA, BRANDY	R	3/12/2024			232029		139.00
10910	GARDENDALE COUNTRY WATER	R	3/12/2024			232030		4.00
12820	GOVOS, INC	R	3/12/2024			232031		13,310.00
5105	GRAINGER, W. W., INC.	R	3/12/2024			232032		3,846.76

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11711	GREATER GARDENDALE	R	3/12/2024			232033		55.28
11711	GREATER GARDENDALE	R	3/12/2024			232034		22,650.00
13209	GRIMCO, INC	R	3/12/2024			232035		163.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/12/2024			232036		823.00
2364	HALSELL, GLEN	R	3/12/2024			232037		800.00
13190	HENDRICKS, BROOKE	R	3/12/2024			232038		1,036.10
5619	HENRY SCHEIN, INC.	R	3/12/2024			232039		504.63
14686	HERNANDEZ, LINA	R	3/12/2024			232040		100.00
12486	HIRE RIGHT, LLC	R	3/12/2024			232041		96.70
12846	HOFFMAN, MINYEON MONICA	R	3/12/2024			232042		750.00
4214	THE HON COMPANY	R	3/12/2024			232043		778.28
6551	BRIDGESTONE HOSEPOWER LLC	R	3/12/2024			232044		40.18
13396	INGRAM LIBRARY SERVICES LLC	R	3/12/2024			232045		202.09
8780	INSOURCE INSURANCE GROUP LLC	R	3/12/2024			232046		71.00
5443	JACKSON ENTERPRISES INC DBA	R	3/12/2024			232047		75.84
10718	JOHNSON CONTROLS FIRE PRO LP	R	3/12/2024			232048		131.75
5181	KENNER PRINTING CO INC	R	3/12/2024			232049		371.80
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	3/12/2024			232050		46,250.00
14075	LAKE COUNTRY CHEVROLET INC	R	3/12/2024			232051		52,035.25
13334	LAYH, MICHAEL SCOTT	R	3/12/2024			232052		800.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/12/2024			232053		1,836.22
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/12/2024			232054		21,503.76

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3947	LOU'S CLINICAL LAB, INC.	R	3/12/2024			232055		1,784.00
8852	LOWE'S HOME CENTERS	R	3/12/2024			232056		266.96
14491	LOYA, MARIA	R	3/12/2024			232057		97.82
10877	MAGNUM SHEETMETAL	R	3/12/2024			232058		180.00
8904	MARCHIONI, PERRY M. PH.D	R	3/12/2024			232059		3,850.00
7018	MARTIN, JENNIFER	R	3/12/2024			232060		655.88
8885	MCCOYS BLDG SUPPLY	R	3/12/2024			232061		1,723.57
14653	MELISSA WILLIAMS	R	3/12/2024			232063		1,050.00
13970	MG MEDICAL PRODUCTS LLC	R	3/12/2024			232064		135.00
14294	MIDLAND COUNTY CLERK	R	3/12/2024			232065		4,500.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/12/2024			232066		727.00
7783	MITYLITE	R	3/12/2024			232067		14,484.00
7139	MOMENTUM TELECOM	R	3/12/2024			232068		22,733.67
3107	MORRISON SUPPLY COMPANY	R	3/12/2024			232069		3,635.60
7912	MOTOROLA SOLUTIONS, INC.	R	3/12/2024			232071		246.80
3141	MYRICK, LARRY	R	3/12/2024			232072		1,650.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/12/2024			232073		92.00
8889	NMS LABS	R	3/12/2024			232074		1,722.00
9987	NORTHERN TOOL & EQUIPMENT	R	3/12/2024			232075		250.91
3232	OBERKAMPF SUPPLY INC.	R	3/12/2024			232076		311.70
4749	OCCUPATIONAL & TRAVEL MEDICINE	V	3/12/2024			232077		765.00
4749	OCCUPATIONAL & TRAVEL MEDICINE							
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M-CHECK	OCCUPATIONAL & TRAVEL MEVOIDED	V	3/12/2024			232077		765.00CR

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3233	ODESSA AMERICAN	R	3/12/2024			232078		379.10
9047	ODESSA FENCE, INC.	R	3/12/2024			232079		2,465.00
3268	ODESSA NUT & BOLT, INC.	R	3/12/2024			232080		82.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/12/2024			232081		2,040.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/12/2024			232082		3,034.78
6542	OMNIBASE SERVICES OF TEXAS LP	R	3/12/2024			232084		102.00
13340	ORKIN, LLC	R	3/12/2024			232085		2,540.00
14684	ORTIZ, DELIA	R	3/12/2024			232086		142.00
4400	OVERDRIVE, INC.	R	3/12/2024			232087		9,000.00
14679	PALACIOS, GREG	R	3/12/2024			232088		201.00
6902	PALMER, NICKI	R	3/12/2024			232089		75.00
1450	PARKHILL, SMITH & COOPER, INC.	R	3/12/2024			232090		16,492.78
5166	PAZ, STEVEN	R	3/12/2024			232091		530.00
9831	PBRPC	R	3/12/2024			232092		4,450.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	3/12/2024			232093		300.00
6274	PERMIAN GLASS	R	3/12/2024			232094		2,925.00
8509	PFC PRODUCTS, INC.	R	3/12/2024			232095		1,521.40
14579	PRUCKA LAW FIRM	R	3/12/2024			232096		185.41
8626	RED OAK FINE WOOD, LLC	R	3/12/2024			232097		142.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/12/2024			232098		362.00
14657	RIGTRUP, SHELBY	R	3/12/2024			232099		6.00
9102	RMA TOLL PROCESSING	R	3/12/2024			232100		32.63

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5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/12/2024			232101		1,226.19
14592	RODRIGUEZ, ELSA	R	3/12/2024			232102		11.18
14677	RUDIS PAVING, LLC	R	3/12/2024			232103		4,128.00
9064	SALAZAR, MARGARITA	R	3/12/2024			232104		75.00
4564	SALCIDO, ARACELY	R	3/12/2024			232105		33.50
1456	SANCHEZ, ZILPA	R	3/12/2024			232106		31.82
4835	SCHOEL LAW FIRM	R	3/12/2024			232107		800.00
10099	SECURED DOCUMENT SHREDDIN	R	3/12/2024			232108		634.92
10082	SHAW INTEGRATED SOLUTIONS	R	3/12/2024			232109		11,491.90
13320	SHELL ENERGY SOLUTIONS	R	3/12/2024			232110		70,697.29
3809	SHERWIN-WILLIAMS	R	3/12/2024			232118		590.56
5955	SIMS PLASTICS, INC.	R	3/12/2024			232119		1,001.90
12181	SPARKLIGHT	R	3/12/2024			232120		4,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/12/2024			232121		27,402.12
5868	SYSTECH	R	3/12/2024			232122		3,500.00
8302	TEXAS CENTER FOR THE JUDICIARY	R	3/12/2024			232123		75.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	3/12/2024			232124		5,460.00
1064	THOMSON WEST	R	3/12/2024			232125		1,276.53
8107	TOM GREEN COUNTY CLERK	R	3/12/2024			232126		616.00
4217	TORRES, LARRY	R	3/12/2024			232127		201.00
11778	TYLER TECHNOLOGIES, INC.	R	3/12/2024			232128		150.00
4628	U. S. POSTMASTER	R	3/12/2024			232129		1,250.00

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3017	U.S. POSTAL SERVICE	R	3/12/2024			232130		10,000.00
14526	U.S.F.A.T., LLC	R	3/12/2024			232131		3,170.35
7890	UNITED REFRIGERATION INC.	R	3/12/2024			232132		92.60
8101	UNITED RENTALS, INC.	R	3/12/2024			232133		78.00
13294	UPCHURCH, KELBY	R	3/12/2024			232134		139.00
14680	VACCO, MICHAEL	R	3/12/2024			232135		680.72
14484	VERIZON CONNECT FLEET USA LLC	R	3/12/2024			232136		1,802.35
7029	VERIZON WIRELESS SERVICES LLC	R	3/12/2024			232137		11,441.75
12101	VSP VISION BENEFITS	R	3/12/2024			232138		6,939.86
4368	WAGNER SUPPLY COMPANY	R	3/12/2024			232139		22,598.49
7445	WEIR-NUTTER, CINDY	R	3/12/2024			232141		800.00
5122	WEST ODESSA VFD	R	3/12/2024			232142		4,517.50
9516	WEST PAYMENT CENTER	R	3/12/2024			232143		260.05
14584	WEST TEXAS CONSULTANTS, INC.	R	3/12/2024			232144		22,710.25
1201	WEST TEXAS JUSTICES OF THE PEA	R	3/12/2024			232145		135.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	3/12/2024			232146		258.74
13686	WILDMAN, PHILLIP S. JR	R	3/12/2024			232147		3,935.00
13016	FP OCCUPATIONAL TESTING	R	3/12/2024			232148		190.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/26/2024			232149		1,276.42
14367	ABALOS LAW OFFICE PLLC	R	3/26/2024			232150		3,200.00
9604	ACKER, KEVIN	R	3/26/2024			232151		6,110.00
1035	ADT SECURITY SERVICES	R	3/26/2024			232152		263.58

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10076	ADVANCED BUSINESS SOLUTIONS, I	R	3/26/2024			232153		155.54
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/26/2024			232154		245.06
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/26/2024			232155		26,737.71
1868	ALSCO	R	3/26/2024			232156		82.80
13397	AMERICAN PRODUCTION	R	3/26/2024			232157		350.00
14145	APPRISS INSIGHTS, LLC	R	3/26/2024			232158		7,571.32
2854	APROTEX CORP	R	3/26/2024			232159		108.81
12691	ARENIVAS, JANET	R	3/26/2024			232160		100.00
9704	HAPPY GRINGO, LLC DBA	R	3/26/2024			232161		283.68
14051	BAKER BOTTS LLP	R	3/26/2024			232162		2,352.70
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	3/26/2024			232163		156.00
3496	BRAZOS DOOR & HARDWARE	R	3/26/2024			232164		689.50
14396	BREWSTER CO	R	3/26/2024			232165		25,704.00
4833	BROWN, B. J.	R	3/26/2024			232166		800.00
13511	CAMPBELL, VIVIAN	R	3/26/2024			232167		34.00
8903	CARPENTER, LAURA LAW FIRM	R	3/26/2024			232168		525.00
1556	CASHWAY LUMBER COMPANY	R	3/26/2024			232169		103.33
11557	CDCAT REGION 3	R	3/26/2024			232170		150.00
5799	CDW GOVERNMENT, INC.	R	3/26/2024			232171		14,737.32
9166	CENTERLINE SUPPLY, INC.	R	3/26/2024			232172		18,648.00
8728	CHARTER WASTE MANAGEMENT	R	3/26/2024			232173		11,835.32
12768	CHAVEZ, BRIAN	R	3/26/2024			232174		600.00

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4840	CHAVEZ, LUIS A.	R	3/26/2024			232175		2,450.00
14628	CINTAS CORPORATION NO. 2	R	3/26/2024			232176		1,798.31
1807	CITIBANK	R	3/26/2024			232177		77,577.30
12799	CITY OF ODESSA	R	3/26/2024			232178		66,240.00
1632	CITY OF ODESSA	R	3/26/2024			232179		19,246.04
7503	CITY OF ODESSA - ANALYSIS	R	3/26/2024			232180		16.00
8437	CANON FINANCIAL SERVICES	R	3/26/2024			232181		9,905.70
12012	CMC BUSINESS SYSTEMS, INC. MID	R	3/26/2024			232186		39.54
5995	CTA	R	3/26/2024			232187		23,334.49
1796	CULLIGAN WATER CONDITIONING OF	R	3/26/2024			232188		260.00
14538	CUMMINS, CATHY CSR PLLC	R	3/26/2024			232189		500.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/26/2024			232190		6,965.08
12862	D & H EQUIPMENT, LTD	R	3/26/2024			232191		33,850.00
14413	DARK HORSE LAW, PC	R	3/26/2024			232192		12,787.50
13036	DEARBORN NATIONAL LIFE INSURAN	R	3/26/2024			232193		13,574.43
5009	DEMCO	R	3/26/2024			232194		153.80
14056	DOMINGUEZ, DOLORES	R	3/26/2024			232195		8.04
9204	EAGLE PROPANE & FUELS, LLC	R	3/26/2024			232196		299.25
13716	ECLINICALWORKS LLC	R	3/26/2024			232197		573.75
1973	ECTOR CO. APPRAISAL DISTRICT	R	3/26/2024			232198		236,231.00
1256	ECTOR CO. HOSPITAL DIST.	R	3/26/2024			232199		458.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/26/2024			232200		363.93

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T.266	ECTOR COUNTY UTILITY DISTRICT	R	3/26/2024			232201		79.37
11635	ELLIOTT ELECTRIC SUPPLY	R	3/26/2024			232202		200.05
14476	EM3 NETWORKS, LLC	R	3/26/2024			232203		761.35
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/26/2024			232204		696.20
5054	ERVIN PLUMBING & SUPPLY	R	3/26/2024			232205		630.00
14639	EVANS, BRADY R	R	3/26/2024			232206		221.00
2001	EWING	R	3/26/2024			232207		171.21
PK752	FARLEY, WHITNEY	R	3/26/2024			232208		150.00
M521	FELIX, FERNANDO	R	3/26/2024			232209		110.00
14197	FIRST CHOICE MEDICAL STAFFING	R	3/26/2024			232210		3,950.94
14034	FORENSIS GROUP, INC	R	3/26/2024			232211		3,850.00
5108	FOSTER, LINDA	R	3/26/2024			232212		900.00
6831	GALLS LLC	R	3/26/2024			232213		644.71
12564	GARCIA, BRANDY	R	3/26/2024			232214		14.00
10910	GARDENDALE COUNTRY WATER	R	3/26/2024			232215		29.00
11389	GCAT	R	3/26/2024			232216		100.00
P901	GOMEZ, YESENIA	R	3/26/2024			232217		150.00
5105	GRAINGER, W. W., INC.	R	3/26/2024			232218		239.54
14512	GRIFFIN INVESTIGATIVE SERVICES	R	3/26/2024			232219		2,500.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/26/2024			232220		44.99
12486	HIRE RIGHT, LLC	R	3/26/2024			232221		116.05
14159	INSITE TOWERS, LLC	R	3/26/2024			232222		1,311.27

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8780	INSOURCE INSURANCE GROUP LLC	R	3/26/2024			232223		142.00
5443	JACKSON ENTERPRISES INC DBA	R	3/26/2024			232224		795.25
2622	JAMES PUBLISHING CO.	R	3/26/2024			232225		201.00
13029	JOHNSON CONTROLS	R	3/26/2024			232226		279.32
2654	JSA ARCHITECTS, INC.	R	3/26/2024			232227		3,750.00
4975	K.B. SAFE & LOCK	R	3/26/2024			232228		9.00
14619	KIMLEY-HORN AND ASSOCIATES, IN	R	3/26/2024			232229		51,850.00
3515	LABORATORY CORPORATION OF AMER	R	3/26/2024			232230		3,302.92
2762	LANDGRAF, CRUTCHER & ASSO	R	3/26/2024			232231		193,326.91
13334	LAYH, MICHAEL SCOTT	R	3/26/2024			232232		2,200.00
6120	LESHNOWER,MD DR. ALAN C.	R	3/26/2024			232233		1,200.00
11168	LEXIS NEXIS ACCURINT	R	3/26/2024			232234		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/26/2024			232235		1,836.22
10001	LINDE GAS & EQUIPMENT INC.	R	3/26/2024			232236		65.18
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/26/2024			232237		20,511.33
3947	LOU'S CLINICAL LAB, INC.	R	3/26/2024			232238		1,162.00
8852	LOWE'S HOME CENTERS	R	3/26/2024			232239		90.98
7563	LYNCH, CHAPPELL & ALSUP. P.C	R	3/26/2024			232240		105.00
8904	MARCHIONI, PERRY M. PH.D	R	3/26/2024			232241		1,250.00
13254	MCCLURE, TIFFANY	R	3/26/2024			232242		124.96
8885	MCCOYS BLDG SUPPLY	R	3/26/2024			232243		506.86
14281	MCWILLIAMS, DANA	R	3/26/2024			232244		1,071.20

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6214	MEJIA, YOLANDA	R	3/26/2024			232245		582.36
14653	MELISSA WILLIAMS	R	3/26/2024			232246		350.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	3/26/2024			232247		437.50
14294	MIDLAND COUNTY CLERK	R	3/26/2024			232248		1,500.00
14138	MIDLAND PLASTIC SURGERY CENTER	R	3/26/2024			232249		475.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/26/2024			232250		113.50
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	3/26/2024			232251		430.00
8763	MOBILEX USA	R	3/26/2024			232252		2,210.00
3107	MORRISON SUPPLY COMPANY	R	3/26/2024			232253		538.10
4052	MOTION INDUSTRIES, INC.	R	3/26/2024			232254		2.70
11585	MUELLER, INC.	R	3/26/2024			232255		24.68
PR0129	MUNOZ, ABIGAIL	R	3/26/2024			232256		150.00
3141	MYRICK, LARRY	R	3/26/2024			232257		3,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/26/2024			232258		150.00
8889	NMS LABS	R	3/26/2024			232259		1,192.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/26/2024			232260		41.32
13016	FP OCCUPATIONAL TESTING	R	3/26/2024			232261		1,085.00
3233	ODESSA AMERICAN	R	3/26/2024			232262		1,251.20
8682	ODESSA CRIME STOPPERS	R	3/26/2024			232263		1,242.66
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2024			232264		3,941.22
13340	ORKIN, LLC	R	3/26/2024			232267		1,305.00
14684	ORTIZ, DELIA	R	3/26/2024			232268		34.00

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9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/26/2024			232269		5,514.00
5166	PAZ, STEVEN	R	3/26/2024			232270		445.00
9831	PBRPC	R	3/26/2024			232271		45.00
1146	PHARMACY UNLIMITED	R	3/26/2024			232272		34,996.69
13244	QUESTMARK INFORMATION MANAGEME	R	3/26/2024			232273		572.00
6907	RAMIREZ, ALBINA	R	3/26/2024			232274		26.80
13692	RAPIDSCALE INC.	R	3/26/2024			232275		14,950.00
14694	REECE USA	R	3/26/2024			232276		114.34
13557	REID, PATRICIA A.	R	3/26/2024			232277		1,487.33
14161	REPUBLIC SERVICES, INC.	R	3/26/2024			232278		79.14
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/26/2024			232279		708.00
9102	RMA TOLL PROCESSING	R	3/26/2024			232280		21.42
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/26/2024			232281		1,234.33
5033	RODRIGUEZ, JOEL	R	3/26/2024			232282		3,197.25
14674	RUGBY ARCHITECTURAL BUILDING P	R	3/26/2024			232283		737.59
14683	SAFETYMED, LLC	R	3/26/2024			232284		67,908.00
14568	SANCHEZ, MARGARET	R	3/26/2024			232285		85.00
4835	SCHOEL LAW FIRM	R	3/26/2024			232286		3,200.00
10099	SECURED DOCUMENT SHREDDIN	R	3/26/2024			232287		1,277.83
14517	SERVICEMASTER BY A-TOWN/HI-TEC	R	3/26/2024			232289		790.32
3809	SHERWIN-WILLIAMS	R	3/26/2024			232290		21.57
5955	SIMS PLASTICS, INC.	R	3/26/2024			232291		614.77

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8555	SOUTH PLAINS IMPLEMENT, LTD.	R	3/26/2024			232292		12,378.10
4911	SOUTHERN MAID DONUT SHOP	R	3/26/2024			232293		71.75
14587	SP DESIGN & CONSULTING LLC	R	3/26/2024			232294		148.75
14231	STATE RUBBER & ENVIRONMENTAL S	R	3/26/2024			232295		610.40
7722	STROBEL, DR. RODDY MD	R	3/26/2024			232296		2,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/26/2024			232297		78,585.10
12690	AXON ENTERPRISE, INC	R	3/26/2024			232298		11,203.94
14066	TDINDUSTRIES	R	3/26/2024			232299		2,675.00
3061	TEXAS ASSN OF COUNTIES	R	3/26/2024			232300		115.00
7147	TEXAS ASSN OF COUNTIES	R	3/26/2024			232301		3,197.99
14600	TEXAS DEFENDER SERVICE	R	3/26/2024			232302		6,657.36
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/26/2024			232303		7,301.25
4219	TEXAS DEPT. OF STATE HEALTH SE	R	3/26/2024			232304		294.63
14185	TEXAS PANHANDLE FORENSICS LLC	R	3/26/2024			232305		26,167.50
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/26/2024			232306		2,815.00
1064	THOMSON WEST	R	3/26/2024			232308		6,053.62
9926	TRANSUNION RISK AND ALTERNATIV	R	3/26/2024			232309		120.00
13033	TRAVELERS INSURANCE	R	3/26/2024			232310		17,116.60
9878	TTUHSC - MANAGED CARE	R	3/26/2024			232311		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	3/26/2024			232312		5,000.00
6511	TX ASSN FOR COURT ADMINISTRATI	R	3/26/2024			232313		75.00
4397	TXTAG	R	3/26/2024			232314		3.90

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11778	TYLER TECHNOLOGIES, INC.	V	3/26/2024			232315		11,574.00
11778	TYLER TECHNOLOGIES, INC.							
11778	TYLER TECHNOLOGIES, INC.							
M-CHECK	TYLER TECHNOLOGIES, INC.VOIDED	V	3/26/2024			232315		11,574.00CR
14526	U.S.F.A.T., LLC	R	3/26/2024			232316		4,790.10
7890	UNITED REFRIGERATION INC.	R	3/26/2024			232317		338.87
13294	UPCHURCH, KELBY	R	3/26/2024			232318		14.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/26/2024			232319		118,871.49
14484	VERIZON CONNECT FLEET USA LLC	R	3/26/2024			232320		811.70
1235	VOYAGER FLEET SYSTEMS	R	3/26/2024			232321		70,575.63
4368	WAGNER SUPPLY COMPANY	R	3/26/2024			232322		12,494.11
13574	WEST TEXAS 777	R	3/26/2024			232323		30,814.34
13801	WHITLEY PENN LLP	R	3/26/2024			232324		27,000.00
13686	WILDMAN, PHILLIP S. JR	R	3/26/2024			232325		2,400.00
11778	TYLER TECHNOLOGIES, INC.	R	3/26/2024			232326		11,574.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,010	16,442,427.01	0.00	16,306,879.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	368	48,268,326.91	0.00	48,268,326.91
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	251 VOID DEBITS	2,056,649.64		
	VOID CREDITS	2,193,735.47CR	137,085.83CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	2,631	64,575,206.09	0.00	64,575,206.09
BANK: APCA3 TOTALS:	2,631	64,575,206.09	0.00	64,575,206.09

VENDOR SET: 01 Ector County
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2023 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10248	SOUTHERN COMPUTER WAREHOUSE	N	1/09/2024			000000		
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/05/2023			001510		122,640.76
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/19/2023			001518		123,197.88
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	10/25/2023			001519		2,430.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/02/2023			001585		125,107.59
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/12/2023			001587		3,793.10
5205	ODESSA MEALS ON WHEELS	E	11/17/2023			001591		12,196.80
14156	FRANCO, CANDE	E	11/17/2023			001592		45.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/16/2023			001620		123,226.54
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	11/17/2023			001623		3,064.24
13709	SALAZAR, MARTIN	E	12/06/2023			001628		650.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2023			001690		118,233.01
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	12/15/2023			001694		3,690.00
5205	ODESSA MEALS ON WHEELS	E	12/15/2023			001695		11,088.00
14156	FRANCO, CANDE	E	12/15/2023			001696		18.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2023			001728		117,727.72
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	11/30/2023			001729		3,150.44
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/28/2023			001738		137,947.46
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/11/2024			001772		123,205.38
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	1/24/2024			001777		3,555.00
5205	ODESSA MEALS ON WHEELS	E	1/24/2024			001778		10,533.60
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/18/2024			001807		3,663.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/25/2024			001813		120,954.29
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/08/2024			001829		122,840.16
5205	ODESSA MEALS ON WHEELS	E	2/14/2024			001830		11,642.40
13709	SALAZAR, MARTIN	E	2/14/2024			001831		650.00
14589	DURAN, REYNALDO LAGASCA	E	2/14/2024			001832		780.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	2/19/2024			001861		3,732.52
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	2/28/2024			001871		3,815.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/26/2024			001894		120,770.80
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	3/13/2024			001906		630.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/07/2024			001932		125,499.78
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/21/2024			001943		123,505.34
5205	ODESSA MEALS ON WHEELS	E	3/27/2024			001946		11,088.00
13709	SALAZAR, MARTIN	E	3/27/2024			001947		3,900.00
14589	DURAN, REYNALDO LAGASCA	E	3/27/2024			001948		1,140.00
14156	FRANCO, CANDE	V	3/22/2022			051091		
14156	FRANCO, CANDE							
14156	FRANCO, CANDE							
M-CHECK	FRANCO, CANDE	UNPOST	V 12/11/2023			051091		18.59CR
14475	FALOLU, SANDRA EBIKA	V	6/27/2023			051846		10.00
14475	FALOLU, SANDRA EBIKA							
14475	FALOLU, SANDRA EBIKA							
M-CHECK	FALOLU, SANDRA EBIKA	UNPOST	V 12/11/2023			051846		10.00CR
5810	1ST STAFFING GROUP USA, LTD.	R	10/10/2023			051978		2,709.07
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/10/2023			051979		18.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12556	ANCHONDO, PETE	R	10/10/2023			051980		119.94
14588	ARZAGA, EVA	R	10/10/2023			051981		323.00
14448	B & H INDUSTRIAL SUPPLIES INC.	R	10/10/2023			051982		255.20
8437	CANON FINANCIAL SERVICES	R	10/10/2023			051983		214.79
5965	CORTEZ, VANESSA	R	10/10/2023			051984		744.13
5469	DECOTY COFFEE CO.	R	10/10/2023			051985		135.60
14493	DOMINO'S	R	10/10/2023			051986		839.00
14589	DURAN, REYNALDO LAGASCA	R	10/10/2023			051987		360.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/10/2023			051988		37.00
14595	EVENSON, SANDY	R	10/10/2023			051989		20.00
14156	FRANCO, CANDE	R	10/10/2023			051990		190.00
14590	HUCKABY-CREEAR, BRENDA	R	10/10/2023			051991		467.50
2046	JURADO, ARTURO	R	10/10/2023			051992		835.36
6039	KEEFE COMMISSARY NETWORK	R	10/10/2023			051993		21,523.26
6041	LARA, ANTHONY	R	10/10/2023			051995		139.00
13739	LOPEZ, IMPERIAL	R	10/10/2023			051996		190.00
T.1137	MANN, RICHARD	R	10/10/2023			051997		139.00
8904	MARCHIONI, PERRY M. PH.D	R	10/10/2023			051998		1,800.00
3690	OATS, MICHAEL	R	10/10/2023			051999		139.00
12975	ORNELAS, BRENDEN	R	10/10/2023			052000		139.00
10099	SECURED DOCUMENT SHREDDIN	R	10/10/2023			052001		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/10/2023			052002		7,262.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/24/2023			052003		1,359.20
12623	BALANCE COUNSELING	R	10/24/2023			052004		1,255.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	10/24/2023			052005		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/24/2023			052006		3,135.00
14493	DOMINO'S	R	10/24/2023			052007		330.81
8918	DRUG TEST CONSULTANT, THE	R	10/24/2023			052008		1,875.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/24/2023			052009		439.31
7222	ECTOR CO. DISTRICT CLERK	V	10/24/2023			052010		628.00
7222	ECTOR CO. DISTRICT CLERK							
7222	ECTOR CO. DISTRICT CLERK							
M-CHECK	ECTOR CO. DISTRICT CLERKVOIDED	V	10/24/2023			052010		628.00CR
6039	KEEFE COMMISSARY NETWORK	R	10/24/2023			052011		16,985.46
7973	ODESSA POLICE DEPARTMENT	R	10/24/2023			052012		4,550.70
13647	RITE OF PASSAGE, INC.	R	10/24/2023			052013		115.00
13091	SANTOS, KARELI	R	10/24/2023			052014		48.99
10879	SUMMIT FOOD SERVICES, LLC	R	10/24/2023			052015		3,661.51
14010	TCSI, LLC	R	10/24/2023			052016		6.74
14154	THE ALPHA CENTER	R	10/24/2023			052017		250.00
4982	TROPHY DEN, INC.	R	10/24/2023			052018		54.78
14385	VICTORIA COUNTY	R	10/24/2023			052019		71.90
4368	WAGNER SUPPLY COMPANY	R	10/24/2023			052020		890.81
8066	WEAVER, JOHN MARK, DDS	R	10/24/2023			052021		116.00
7222	ECTOR CO. DISTRICT CLERK	R	10/24/2023			052022		358.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5810	1ST STAFFING GROUP USA, LTD.	R	11/07/2023			052023		2,777.38
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/07/2023			052024		110.33
14373	ARLENE'S FLOWERS AND GIFTS	R	11/07/2023			052025		216.50
14588	ARZAGA, EVA	R	11/07/2023			052026		712.98
8437	CANON FINANCIAL SERVICES	R	11/07/2023			052027		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	11/07/2023			052028		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/07/2023			052029		3,135.00
5965	CORTEZ, VANESSA	R	11/07/2023			052030		91.26
13482	CRAZY CLEAN CAR WASH	R	11/07/2023			052031		10.00
14444	CUSTOM TECHNOLOGIES LLC	R	11/07/2023			052032		14,041.85
5469	DECOTY COFFEE CO.	R	11/07/2023			052033		177.80
14609	DENTON COUNTY TREASURER	R	11/07/2023			052034		6,750.00
14493	DOMINO'S	R	11/07/2023			052035		827.56
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/07/2023			052036		847.79
7222	ECTOR CO. DISTRICT CLERK	V	11/07/2023			052037		
7222	ECTOR CO. DISTRICT CLERK							
7222	ECTOR CO. DISTRICT CLERK							
M-CHECK	ECTOR CO. DISTRICT CLERKVOIDED	V	11/07/2023			052037		628.00CR
14590	HUCKABY-CREEAR, BRENDA	R	11/07/2023			052038		340.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	11/07/2023			052039		900.00
6039	KEEFE COMMISSARY NETWORK	R	11/07/2023			052040		10,989.05
T.1137	MANN, RICHARD	R	11/07/2023			052041		122.00
8904	MARCHIONI, PERRY M. PH.D	R	11/07/2023			052042		1,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/07/2023			052043		681.63
10099	SECURED DOCUMENT SHREDDIN	R	11/07/2023			052044		33.00
14324	VITAL RESPONSE MEDICAL	R	11/07/2023			052045		270.00
4368	WAGNER SUPPLY COMPANY	R	11/07/2023			052046		393.10
5810	1ST STAFFING GROUP USA, LTD.	R	11/16/2023			052047		2,634.70
6504	BOB BARKER COMPANY, INC.	R	11/16/2023			052048		216.40
14096	CGS PREMIER, INC	R	11/16/2023			052049		30,150.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/16/2023			052050		3,135.00
14589	DURAN, REYNALDO LAGASCA	R	11/16/2023			052051		960.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/16/2023			052052		1,217.28
T.102	GALLIVAN, DUSTY	V	11/16/2023			052053		645.15
T.102	GALLIVAN, DUSTY							
T.102	GALLIVAN, DUSTY							
M-CHECK	GALLIVAN, DUSTY	UNPOST	V 11/30/2023			052053		645.15CR
6039	KEEFE COMMISSARY NETWORK	R	11/16/2023			052054		21,770.34
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/16/2023			052055		998.35
10248	SOUTHERN COMPUTER WAREHOUSE	V	11/16/2023			052056		1,205.60
10248	SOUTHERN COMPUTER WAREHOUSE							
10248	SOUTHERN COMPUTER WAREHOUSE							
M-CHECK	SOUTHERN COMPUTER WAREHOUNPOST	V	12/15/2023			052056		1,205.60CR
14097	TDCJ CASHIER'S OFFICE	R	11/16/2023			052057		5,786.97
4368	WAGNER SUPPLY COMPANY	R	11/16/2023			052058		498.20
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/05/2023			052059		1,692.82
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/05/2023			052060		238.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14347	ATASCOSA COUNTY	R	12/05/2023			052061		14,500.00
12623	BALANCE COUNSELING	R	12/05/2023			052062		1,170.00
13321	BIOCYCLE INC	R	12/05/2023			052063		72.00
6504	BOB BARKER COMPANY, INC.	R	12/05/2023			052064		1,926.40
8437	CANON FINANCIAL SERVICES	R	12/05/2023			052065		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/05/2023			052066		265.00
12751	COUNTY OF HAYS	R	12/05/2023			052067		9,300.00
14609	DENTON COUNTY TREASURER	R	12/05/2023			052068		6,975.00
14493	DOMINO'S	R	12/05/2023			052069		506.89
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/05/2023			052070		2,533.82
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/05/2023			052071		8,875.11
13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/05/2023			052072		8,060.00
1105	HOWELL & WINDHAM ADVERTIS	R	12/05/2023			052073		1,895.61
6039	KEEFE COMMISSARY NETWORK	R	12/05/2023			052074		17,375.43
8904	MARCHIONI, PERRY M. PH.D	R	12/05/2023			052075		1,800.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	12/05/2023			052076		200.00
13647	RITE OF PASSAGE, INC.	R	12/05/2023			052077		275.00
9102	RMA TOLL PROCESSING	R	12/05/2023			052078		12.36
10099	SECURED DOCUMENT SHREDDIN	R	12/05/2023			052079		33.00
14010	TCSI, LLC	R	12/05/2023			052080		8,414.25
14154	THE ALPHA CENTER	R	12/05/2023			052081		500.00
12515	UTPB STUDENT ACCOUNTS	R	12/05/2023			052082		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14385	VICTORIA COUNTY	R	12/05/2023			052083		6,188.04
4368	WAGNER SUPPLY COMPANY	R	12/05/2023			052084		697.78
5810	1ST STAFFING GROUP USA, LTD.	R	12/14/2023			052085		2,210.00
14373	ARLENE'S FLOWERS AND GIFTS	R	12/14/2023			052086		203.26
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/14/2023			052087		3,135.00
13482	CRAZY CLEAN CAR WASH	R	12/14/2023			052088		10.00
14590	HUCKABY-CREEAR, BRENDA	R	12/14/2023			052089		255.00
14444	CUSTOM TECHNOLOGIES LLC	R	12/14/2023			052090		34,183.91
5469	DECOTY COFFEE CO.	R	12/14/2023			052091		241.65
14493	DOMINO'S	R	12/14/2023			052092		225.23
14589	DURAN, REYNALDO LAGASCA	R	12/14/2023			052093		420.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/14/2023			052094		8,400.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/14/2023			052095		7,800.00
5619	HENRY SCHEIN, INC.	R	12/14/2023			052096		205.92
6039	KEEFE COMMISSARY NETWORK	R	12/14/2023			052097		17,017.07
7973	ODESSA POLICE DEPARTMENT	R	12/14/2023			052098		188.70
2936	OFFICewise FURNITURE & SUPPLY	R	12/14/2023			052099		686.67
13647	RITE OF PASSAGE, INC.	R	12/14/2023			052100		8,250.00
14010	TCSI, LLC	R	12/14/2023			052101		8,136.30
10027	TDCJ-TLDD CONFERENCE FUND	R	12/14/2023			052102		100.00
4982	TROPHY DEN, INC.	R	12/14/2023			052103		1,231.79
14385	VICTORIA COUNTY	R	12/14/2023			052104		76.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11824	BASS, DIALLO	R	12/15/2023			052105		5,000.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	12/15/2023			052106		1,205.60
4628	U. S. POSTMASTER	R	12/27/2023			052107		1,648.00
4628	U. S. POSTMASTER	R	12/27/2023			052108		1,606.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/09/2024			052109		2,645.00
13744	AIRWORX UNMANNED SOLUTIONS	R	1/09/2024			052110		146,900.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/09/2024			052111		1,464.40
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/09/2024			052112		82.48
14347	ATASCOSA COUNTY	R	1/09/2024			052113		7,500.00
12623	BALANCE COUNSELING	R	1/09/2024			052114		1,810.00
8437	CANON FINANCIAL SERVICES	R	1/09/2024			052115		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	1/09/2024			052116		265.00
12751	COUNTY OF HAYS	R	1/09/2024			052117		9,000.00
14590	HUCKABY-CREEAR, BRENDA	R	1/09/2024			052118		510.00
5469	DECOTY COFFEE CO.	R	1/09/2024			052119		335.00
14609	DENTON COUNTY TREASURER	R	1/09/2024			052120		7,050.00
14493	DOMINO'S	R	1/09/2024			052121		358.31
14589	DURAN, REYNALDO LAGASCA	R	1/09/2024			052122		420.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/09/2024			052123		190.76
13822	GARZA COUNTY REGIONAL JUVENILE	R	1/09/2024			052124		113.08
1105	HOWELL & WINDHAM ADVERTIS	R	1/09/2024			052125		166.40
12624	HULL, MISTY	R	1/09/2024			052126		39.25

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14644	KARIME LEYVA	R	1/09/2024			052127		1,400.00
16039	KEEFE COMMISSARY NETWORK	R	1/09/2024			052128		25,180.02
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/09/2024			052130		482.62
10099	SECURED DOCUMENT SHREDDIN	R	1/09/2024			052131		33.00
14010	TCSI, LLC	R	1/09/2024			052132		8.93
4368	WAGNER SUPPLY COMPANY	R	1/09/2024			052133		352.45
14658	LONE STAR SCHUTZHUND CLUB	R	1/12/2024			052134		300.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/23/2024			052135		3,435.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/23/2024			052136		1,834.76
14373	ARLENE'S FLOWERS AND GIFTS	R	1/23/2024			052137		121.24
14347	ATASCOSA COUNTY	R	1/23/2024			052138		3,500.00
12623	BALANCE COUNSELING	R	1/23/2024			052139		1,290.00
T.5812	BARRERA, JEANETTE	R	1/23/2024			052140		139.00
14665	CASTRO, NAZARETH	R	1/23/2024			052141		592.39
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/23/2024			052142		3,135.00
12751	COUNTY OF HAYS	R	1/23/2024			052143		3,600.00
5469	DECOTY COFFEE CO.	R	1/23/2024			052144		94.00
14609	DENTON COUNTY TREASURER	R	1/23/2024			052145		6,975.00
14493	DOMINO'S	R	1/23/2024			052146		573.81
13822	GARZA COUNTY REGIONAL JUVENILE	R	1/23/2024			052147		8,680.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	1/23/2024			052148		2,860.00
6614	IDVILLE	R	1/23/2024			052149		2,928.96

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6039	KEEFE COMMISSARY NETWORK	R	1/23/2024			052150		37,942.51
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2024			052152		686.57
13647	RITE OF PASSAGE, INC.	R	1/23/2024			052153		8,525.00
11861	ROUNDTREE, AMY	R	1/23/2024			052154		139.00
13091	SANTOS, KARELI	R	1/23/2024			052155		48.23
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2024			052156		68.64
14010	TCSI, LLC	R	1/23/2024			052157		2,983.31
4982	TROPHY DEN, INC.	R	1/23/2024			052158		51.77
12515	UTPB STUDENT ACCOUNTS	R	1/23/2024			052159		200.00
14324	VITAL RESPONSE MEDICAL	R	1/23/2024			052160		1,350.00
4368	WAGNER SUPPLY COMPANY	R	1/23/2024			052161		99.29
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	1/23/2024			052162		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/13/2024			052163		1,130.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/13/2024			052164		154.79
14373	ARLENE'S FLOWERS AND GIFTS	R	2/13/2024			052165		134.24
14347	ATASCOSA COUNTY	R	2/13/2024			052166		66.00
12623	BALANCE COUNSELING	R	2/13/2024			052167		390.00
14669	BLAND, BOBBY ATTORNEY AND	R	2/13/2024			052168		14,926.00
8437	CANON FINANCIAL SERVICES	R	2/13/2024			052169		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/13/2024			052170		265.00
1690	COMMERCIAL ICE MACHINE	R	2/13/2024			052171		878.00
14590	HUCKABY-CREEAR, BRENDA	R	2/13/2024			052172		935.00

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14444	CUSTOM TECHNOLOGIES LLC	R	2/13/2024			052173		28,445.80
5469	DECOTY COFFEE CO.	R	2/13/2024			052174		158.00
12236	DELAO, CRYSTAL	R	2/13/2024			052175		162.00
14493	DOMINO'S	R	2/13/2024			052176		1,217.27
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/13/2024			052177		966.00
12564	GARCIA, BRANDY	R	2/13/2024			052178		99.98
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/13/2024			052179		141.26
5619	HENRY SCHEIN, INC.	R	2/13/2024			052180		250.00
10220	J. BRANDT RECOGNITION LTD.	R	2/13/2024			052181		2,926.62
6039	KEEFE COMMISSARY NETWORK	R	2/13/2024			052182		27,482.36
T.1137	MANN, RICHARD	R	2/13/2024			052184		153.00
7973	ODESSA POLICE DEPARTMENT	R	2/13/2024			052185		13,931.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2024			052186		476.90
7444	SAM HOUSTON STATE UNIVERSITY -	R	2/13/2024			052187		290.00
6205	SOSA, MARIA	R	2/13/2024			052188		162.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/27/2024			052189		1,298.40
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/27/2024			052190		2,119.82
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/27/2024			052191		200.85
8437	CANON FINANCIAL SERVICES	R	2/27/2024			052192		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/27/2024			052193		3,135.00
5469	DECOTY COFFEE CO.	R	2/27/2024			052194		313.00
14493	DOMINO'S	R	2/27/2024			052195		534.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/27/2024			052196		1,132.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2024			052197		1,095.50
10099	SECURED DOCUMENT SHREDDIN	R	2/27/2024			052198		34.32
2976	SOTO, LUCY	R	2/27/2024			052199		236.46
8066	WEAVER, JOHN MARK, DDS	R	2/27/2024			052200		58.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	2/27/2024			052201		400.00
13801	WHITLEY PENN LLP	R	2/27/2024			052202		5,000.00
14373	ARLENE'S FLOWERS AND GIFTS	R	3/12/2024			052203		64.95
14511	BIOMEDICAL WASTE SOLUTIONS. LL	R	3/12/2024			052204		26.00
14444	CUSTOM TECHNOLOGIES LLC	R	3/12/2024			052205		12,762.49
5469	DECOTY COFFEE CO.	R	3/12/2024			052206		84.00
12236	DELAO, CRYSTAL	R	3/12/2024			052207		44.00
14609	DENTON COUNTY TREASURER	R	3/12/2024			052208		7,204.95
14493	DOMINO'S	R	3/12/2024			052209		1,080.72
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/12/2024			052210		8,765.00
6039	KEEFE COMMISSARY NETWORK	R	3/12/2024			052211		39,632.94
3247	ODESSA COLLEGE	R	3/12/2024			052213		2,500.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/12/2024			052214		484.25
14406	RECOURSE COMMUNICATIONS, INC.	R	3/12/2024			052215		19,995.00
5120	SALAZAR, TANYA	R	3/12/2024			052216		221.00
14097	TDCJ CASHIER'S OFFICE	R	3/12/2024			052217		140,911.15
8066	WEAVER, JOHN MARK, DDS	R	3/12/2024			052218		58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/26/2024			052219		1,876.46
12623	BALANCE COUNSELING	R	3/26/2024			052220		1,235.00
8437	CANON FINANCIAL SERVICES	R	3/26/2024			052221		716.53
13949	COLLIN COUNTY JUVENILE PROBATI	R	3/26/2024			052222		273.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/26/2024			052223		3,135.00
14444	CUSTOM TECHNOLOGIES LLC	R	3/26/2024			052224		11,773.62
14609	DENTON COUNTY TREASURER	R	3/26/2024			052225		6,525.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/26/2024			052226		8,120.00
6364	GOMEZ, THOMAS	R	3/26/2024			052227		221.00
6039	KEEFE COMMISSARY NETWORK	R	3/26/2024			052228		10,292.60
9170	LEVARIO, ISMAEL	R	3/26/2024			052229		221.00
14691	LOPEZ, ALEXANDER	R	3/26/2024			052230		25.58
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/26/2024			052231		1,012.31
14620	ON TARGET AMMUNITION, LLC	R	3/26/2024			052232		10,290.00
13378	OSAKUE, MCDOUGLAS	R	3/26/2024			052233		221.00
14690	RAYOS, JONATHAN	R	3/26/2024			052234		221.00
13647	RITE OF PASSAGE, INC.	R	3/26/2024			052235		16,982.10
10099	SECURED DOCUMENT SHREDDIN	R	3/26/2024			052236		34.32
10248	SOUTHERN COMPUTER WAREHOUSE	R	3/26/2024			052237		843.00
14010	TCSI, LLC	R	3/26/2024			052238		4,068.15
4982	TROPHY DEN, INC.	R	3/26/2024			052239		134.60
4368	WAGNER SUPPLY COMPANY	R	3/26/2024			052240		12.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13801	WHITLEY PENN LLP	R	3/26/2024			052241		21,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		255	1,131,577.65	0.00	1,130,304.50
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		35	1,700,113.23	0.00	1,700,113.23
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		6 VOID DEBITS	1,852.19		
		VOID CREDITS	3,135.34CR	1,283.15CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	297	2,830,417.73	0.00	2,830,417.73
BANK: TACA3 TOTALS:	297	2,830,417.73	0.00	2,830,417.73
REPORT TOTALS:	2,928	67,405,623.82	0.00	67,405,623.82