VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.1111		CONATSER, SUZANNE								
T.1111		CONATSER, SUZANNE								
	C-CHECK	CONATSER, SUZANNE	UNPOST	V	10/10/2016			047322		191.00CR
T.1111		CONATSER, SUZANNE								
T.1111		CONATSER, SUZANNE								
	M-CHECK	CONATSER, SUZANNE	UNPOST	V	10/13/2016			047322		191.00CR
	C-CHECK	VOID CHECK		V	11/14/2016			047379		
	C-CHECK	VOID CHECK		V	12/12/2016			047444		
	C-CHECK	VOID CHECK		V	1/09/2017			047517		
	C-CHECK	VOID CHECK		V	1/09/2017			047519		
	C-CHECK	VOID CHECK		V	1/23/2017			047551		
	C-CHECK	VOID CHECK		V	2/13/2017			047593		
7712		DURHAM, VANESSA								
7712		DURHAM, VANESSA								
	C-CHECK	DURHAM, VANESSA	VOIDED	V	3/09/2017			047642		180.00CR
6205		SOSA, MARIA								
6205		SOSA, MARIA								
	C-CHECK	SOSA, MARIA	UNPOST	V	3/09/2017			047653		430.08CR
6205		SOSA, MARIA								
6205		SOSA, MARIA								
	M-CHECK	SOSA, MARIA	UNPOST	V	3/10/2017			047653		430.08CR
	C-CHECK	VOID CHECK		V	3/27/2017			047701		
	C-CHECK	VOID CHECK		V	10/04/2016			193758		
	C-CHECK	VOID CHECK		V	10/10/2016			193759		
	C-CHECK	VOID CHECK		V	10/10/2016			193760		
	C-CHECK	VOID CHECK		V	10/10/2016			193761		
	C-CHECK	VOID CHECK		V	10/10/2016			193762		
	C-CHECK	VOID CHECK		V	10/10/2016			193763		
	C-CHECK	VOID CHECK		V	10/10/2016			193764		
	C-CHECK	VOID CHECK		V	10/10/2016			193765		
	C-CHECK	VOID CHECK		V	10/10/2016			193766		
	C-CHECK	VOID CHECK		V	10/10/2016			193767		
	C-CHECK	VOID CHECK		V	10/10/2016			193768		
	C-CHECK	VOID CHECK		V	10/10/2016			193769		
	C-CHECK	VOID CHECK		V	10/10/2016			193770		
	C-CHECK	VOID CHECK		V	10/10/2016			193771		
	C-CHECK	VOID CHECK		V	10/10/2016			193772		
	C-CHECK	VOID CHECK		V	10/10/2016			193773		
	C-CHECK	VOID CHECK		V	10/10/2016			193774		
	C-CHECK	VOID CHECK		V	10/10/2016			193775		
	C-CHECK	VOID CHECK		V	10/10/2016			193776		
	C-CHECK	VOID CHECK		V	10/10/2016			193777		
	C-CHECK	VOID CHECK		V	10/10/2016			193778		
	C-CHECK	VOID CHECK		V	10/10/2016			193779		
	C-CHECK	VOID CHECK		V	10/10/2016			193780		
	C-CHECK	VOID CHECK		V	10/10/2016			193781		
	C-CHECK	VOID CHECK		V	10/10/2016			193782		
	C-CHECK	VOID CHECK		V	10/10/2016			193783		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 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	10/10/2016			193784		
C-CHECK	VOID CHECK	V	10/10/2016			193785		
C-CHECK	VOID CHECK	V	10/10/2016			193786		
C-CHECK	VOID CHECK	V	10/10/2016			193787		
C-CHECK	VOID CHECK	V	10/10/2016			193788		
C-CHECK	VOID CHECK	V	10/10/2016			193789		
C-CHECK	VOID CHECK	V	10/10/2016			193790		
C-CHECK	VOID CHECK	V	10/10/2016			193791		
C-CHECK	VOID CHECK	V	10/10/2016			193792		
C-CHECK	VOID CHECK	V	10/10/2016			193793		
C-CHECK	VOID CHECK	V	10/10/2016			193794		
C-CHECK	VOID CHECK	V	10/10/2016			193795		
C-CHECK	VOID CHECK	V	10/10/2016			193796		
C-CHECK	VOID CHECK	V	10/10/2016			193797		
C-CHECK	VOID CHECK	V	10/10/2016			193798		
C-CHECK	VOID CHECK	V	10/10/2016			193799		
C-CHECK	VOID CHECK	V	10/10/2016			193800		
C-CHECK	VOID CHECK	V	10/10/2016			193801		
C-CHECK	VOID CHECK	V	10/10/2016			193802		
C-CHECK	VOID CHECK	V	10/10/2016			193803		
C-CHECK	VOID CHECK	V	10/10/2016			193804		
C-CHECK	VOID CHECK	V	10/10/2016			193805		
C-CHECK	VOID CHECK	V	10/10/2016			193806		
C-CHECK	VOID CHECK	V	10/10/2016			193807		
C-CHECK	VOID CHECK	V	10/10/2016			193808		
C-CHECK	VOID CHECK	V	10/10/2016			193809		
C-CHECK	VOID CHECK	V	10/10/2016			193810		
C-CHECK	VOID CHECK	V	10/10/2016			193811		
C-CHECK	VOID CHECK	V	10/10/2016			193812		
C-CHECK	VOID CHECK	V	10/10/2016			193813		
C-CHECK	VOID CHECK	V	10/10/2016			193814		
C-CHECK	VOID CHECK	V	10/10/2016			193815		
C-CHECK	VOID CHECK	V	10/10/2016			193816		
C-CHECK	VOID CHECK	V	10/10/2016			193817		
C-CHECK	VOID CHECK	V	10/10/2016			193818		
C-CHECK	VOID CHECK	V	10/10/2016			193819		
C-CHECK	VOID CHECK	V	10/10/2016			193820		
C-CHECK	VOID CHECK	V	10/10/2016			193821		
C-CHECK	VOID CHECK	V	10/10/2016			193822		
C-CHECK	VOID CHECK	V	10/10/2016			193823		
C-CHECK	VOID CHECK	V	10/10/2016			193824		
C-CHECK	VOID CHECK	V	10/10/2016			193825		
C-CHECK	VOID CHECK	V	10/10/2016			193826		
C-CHECK	VOID CHECK	V	10/10/2016			193827		
C-CHECK	VOID CHECK	V	10/10/2016			193828		
C-CHECK	VOID CHECK	V	10/10/2016			193829		
C-CHECK	VOID CHECK	V	10/10/2016			193830		
C-CHECK	VOID CHECK	V	10/10/2016			193831		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 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	10/10/2016			193832		
C-CHECK	VOID CHECK	V	10/10/2016			193833		
C-CHECK	VOID CHECK	V	10/10/2016			193834		
C-CHECK	VOID CHECK	V	10/10/2016			193835		
C-CHECK	VOID CHECK	V	10/10/2016			193836		
C-CHECK	VOID CHECK	V	10/10/2016			193837		
C-CHECK	VOID CHECK	V	10/10/2016			193838		
C-CHECK	VOID CHECK	V	10/10/2016			193839		
C-CHECK	VOID CHECK	V	10/10/2016			193840		
C-CHECK	VOID CHECK	V	10/10/2016			193841		
C-CHECK	VOID CHECK	V	10/10/2016			193842		
C-CHECK	VOID CHECK	V	10/10/2016			193843		
C-CHECK	VOID CHECK	V	10/10/2016			193844		
C-CHECK	VOID CHECK	V	10/10/2016			193845		
C-CHECK	VOID CHECK	V	10/10/2016			193846		
C-CHECK	VOID CHECK	V	10/10/2016			193847		
C-CHECK	VOID CHECK	V	10/10/2016			193848		
C-CHECK	VOID CHECK	V	10/10/2016			193849		
C-CHECK	VOID CHECK	V	10/10/2016			193850		
C-CHECK	VOID CHECK	V	10/10/2016			193851		
C-CHECK	VOID CHECK	V	10/10/2016			193852		
C-CHECK	VOID CHECK	V	10/10/2016			193853		
C-CHECK	VOID CHECK	V	10/10/2016			193854		
C-CHECK	VOID CHECK	V	10/10/2016			193855		
C-CHECK	VOID CHECK	V	10/10/2016			193856		
C-CHECK	VOID CHECK	V	10/10/2016			193857		
C-CHECK	VOID CHECK	V	10/10/2016			193858		
C-CHECK	VOID CHECK	V	10/10/2016			193859		
C-CHECK	VOID CHECK	V	10/10/2016			193860		
C-CHECK	VOID CHECK	V	10/10/2016			193861		
C-CHECK	VOID CHECK	V	10/10/2016			193862		
C-CHECK	VOID CHECK	V	10/10/2016			193863		
C-CHECK	VOID CHECK	V	10/10/2016			193864		
C-CHECK	VOID CHECK	V	10/10/2016			193865		
C-CHECK	VOID CHECK	V	10/10/2016			193866		
C-CHECK	VOID CHECK	V	10/10/2016			193867		
C-CHECK	VOID CHECK	V	10/10/2016			193868		
C-CHECK	VOID CHECK	V	10/10/2016			193869		
C-CHECK	VOID CHECK	V	10/10/2016			193870		
C-CHECK	VOID CHECK	V	10/10/2016			193871		
C-CHECK	VOID CHECK	V	10/10/2016			193872		
C-CHECK	VOID CHECK	V	10/10/2016			193873		
C-CHECK	VOID CHECK	V	10/10/2016			193874		
C-CHECK	VOID CHECK	V	10/10/2016			193875		
C-CHECK	VOID CHECK	V	10/10/2016			193876		
C-CHECK	VOID CHECK	V	10/10/2016			193877		
C-CHECK	VOID CHECK	V	10/10/2016			193878		
C-CHECK	VOID CHECK	V	10/10/2016			193879		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 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	10/10/2016			193880		
C-CHECK	VOID CHECK	V	10/10/2016			193881		
C-CHECK	VOID CHECK	V	10/10/2016			193882		
C-CHECK	VOID CHECK	V	10/10/2016			193883		
C-CHECK	VOID CHECK	V	10/10/2016			193884		
C-CHECK	VOID CHECK	V	10/10/2016			193885		
C-CHECK	VOID CHECK	V	10/10/2016			193886		
C-CHECK	VOID CHECK	V	10/10/2016			193887		
C-CHECK	VOID CHECK	V	10/10/2016			193888		
C-CHECK	VOID CHECK	V	10/10/2016			193889		
C-CHECK	VOID CHECK	V	10/10/2016			193890		
C-CHECK	VOID CHECK	V	10/10/2016			193891		
C-CHECK	VOID CHECK	V	10/10/2016			193892		
C-CHECK	VOID CHECK	V	10/10/2016			193893		
C-CHECK	VOID CHECK	V	10/10/2016			193894		
C-CHECK	VOID CHECK	V	10/10/2016			193895		
C-CHECK	VOID CHECK	V	10/10/2016			193896		
C-CHECK	VOID CHECK	V	10/10/2016			193897		
C-CHECK	VOID CHECK	V	10/10/2016			193898		
C-CHECK	VOID CHECK	V	10/10/2016			193899		
C-CHECK	VOID CHECK	V	10/10/2016			193900		
C-CHECK	VOID CHECK	V	10/10/2016			193901		
C-CHECK	VOID CHECK	V	10/10/2016			193902		
C-CHECK	VOID CHECK	V	10/10/2016			193903		
C-CHECK	VOID CHECK	V	10/10/2016			193904		
C-CHECK	VOID CHECK	V	10/10/2016			193905		
C-CHECK	VOID CHECK	V	10/10/2016			193906		
C-CHECK	VOID CHECK	V	10/10/2016			193907		
C-CHECK	VOID CHECK	V	10/10/2016			193908		
C-CHECK	VOID CHECK	V	10/10/2016			193909		
C-CHECK	VOID CHECK	V	10/10/2016			193910		
C-CHECK	VOID CHECK	V	10/10/2016			193911		
C-CHECK	VOID CHECK	V	10/10/2016			193912		
C-CHECK	VOID CHECK	V	10/10/2016			193913		
C-CHECK	VOID CHECK	V	10/10/2016			193914		
C-CHECK	VOID CHECK	V	10/10/2016			193915		
C-CHECK	VOID CHECK	V	10/10/2016			193916		
C-CHECK	VOID CHECK	V	10/10/2016			193917		
C-CHECK	VOID CHECK	V	10/10/2016			193918		
C-CHECK	VOID CHECK	V	10/10/2016			193919		
C-CHECK	VOID CHECK	V	10/10/2016			193920		
C-CHECK	VOID CHECK	V	10/10/2016			193921		
C-CHECK	VOID CHECK	V	10/10/2016			193922		
C-CHECK	VOID CHECK	V	10/10/2016			193923		
C-CHECK	VOID CHECK	V	10/10/2016			193924		
C-CHECK	VOID CHECK	V	10/10/2016			193925		
C-CHECK	VOID CHECK	V	10/10/2016			193926		
C-CHECK	VOID CHECK	V	10/10/2016			193927		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 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	10/10/2016			193928		
C-CHECK	VOID CHECK	V	10/10/2016			193929		
C-CHECK	VOID CHECK	V	10/10/2016			193930		
C-CHECK	VOID CHECK	V	10/10/2016			193931		
C-CHECK	VOID CHECK	V	10/10/2016			193932		
C-CHECK	VOID CHECK	V	10/10/2016			193933		
C-CHECK	VOID CHECK	V	10/10/2016			193934		
C-CHECK	VOID CHECK	V	10/10/2016			193935		
C-CHECK	VOID CHECK	V	10/10/2016			193936		
C-CHECK	VOID CHECK	V	10/10/2016			193937		
C-CHECK	VOID CHECK	V	10/10/2016			193938		
C-CHECK	VOID CHECK	V	10/10/2016			193939		
C-CHECK	VOID CHECK	V	10/10/2016			193940		
C-CHECK	VOID CHECK	V	10/10/2016			193941		
C-CHECK	VOID CHECK	V	10/10/2016			193942		
C-CHECK	VOID CHECK	V	10/10/2016			193943		
C-CHECK	VOID CHECK	V	10/10/2016			193944		
C-CHECK	VOID CHECK	V	10/10/2016			193945		
C-CHECK	VOID CHECK	V	10/10/2016			193946		
C-CHECK	VOID CHECK	V	10/10/2016			193947		
C-CHECK	VOID CHECK	V	10/10/2016			193948		
C-CHECK	VOID CHECK	V	10/10/2016			193949		
C-CHECK	VOID CHECK	V	10/10/2016			193950		
C-CHECK	VOID CHECK	V	10/10/2016			193951		
C-CHECK	VOID CHECK	V	10/10/2016			193952		
C-CHECK	VOID CHECK	V	10/10/2016			193953		
C-CHECK	VOID CHECK	V	10/10/2016			193954		
C-CHECK	VOID CHECK	V	10/10/2016			193955		
C-CHECK	VOID CHECK	V	10/10/2016			193956		
C-CHECK	VOID CHECK	V	10/10/2016			193957		
C-CHECK	VOID CHECK	V	10/10/2016			193958		
C-CHECK	VOID CHECK	V	10/10/2016			193959		
C-CHECK	VOID CHECK	V	10/10/2016			193960		
C-CHECK	VOID CHECK	V	10/10/2016			193961		
C-CHECK	VOID CHECK	V	10/10/2016			193962		
C-CHECK	VOID CHECK	V	10/10/2016			193963		
C-CHECK	VOID CHECK	V	10/10/2016			193964		
C-CHECK	VOID CHECK	V	10/10/2016			193965		
C-CHECK	VOID CHECK	V	10/10/2016			193966		
C-CHECK	VOID CHECK	V	10/10/2016			193967		
C-CHECK	VOID CHECK	V	10/10/2016			193968		
C-CHECK	VOID CHECK	V	10/10/2016			193969		
C-CHECK	VOID CHECK	V	10/10/2016			193970		
C-CHECK	VOID CHECK	V	10/10/2016			193971		
C-CHECK	VOID CHECK	V	10/10/2016			193972		
C-CHECK	VOID CHECK	V	10/10/2016			193973		
C-CHECK	VOID CHECK	V	10/10/2016			193974		
C-CHECK	VOID CHECK	V	10/10/2016			193975		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/10/2016			193976		
C-CHECK	VOID CHECK	V	10/10/2016			193977		
C-CHECK	VOID CHECK	V	10/10/2016			193978		
C-CHECK	VOID CHECK	V	10/10/2016			193979		
C-CHECK	VOID CHECK	V	10/10/2016			193980		
C-CHECK	VOID CHECK	V	10/10/2016			193981		
C-CHECK	VOID CHECK	V	10/10/2016			193982		
C-CHECK	VOID CHECK	V	10/10/2016			193983		
C-CHECK	VOID CHECK	V	10/10/2016			193984		
C-CHECK	VOID CHECK	V	10/10/2016			193985		
C-CHECK	VOID CHECK	V	10/10/2016			193986		
C-CHECK	VOID CHECK	V	10/10/2016			193987		
C-CHECK	VOID CHECK	V	10/10/2016			193988		
C-CHECK	VOID CHECK	V	10/10/2016			193989		
C-CHECK	VOID CHECK	V	10/10/2016			193990		
C-CHECK	VOID CHECK	V	10/10/2016			193991		
C-CHECK	VOID CHECK	V	10/10/2016			193992		
C-CHECK	VOID CHECK	V	10/10/2016			193993		
C-CHECK	VOID CHECK	V	10/10/2016			193994		
C-CHECK	VOID CHECK	V	10/10/2016			193995		
C-CHECK	VOID CHECK	V	10/10/2016			193996		
C-CHECK	VOID CHECK	V	10/10/2016			193997		
C-CHECK	VOID CHECK	V	10/10/2016			193998		
C-CHECK	VOID CHECK	V	10/10/2016			193999		
C-CHECK	VOID CHECK	V	10/10/2016			194000		
C-CHECK	VOID CHECK	V	10/10/2016			194001		
C-CHECK	VOID CHECK	V	10/10/2016			194002		
C-CHECK	VOID CHECK	V	10/10/2016			194003		
C-CHECK	VOID CHECK	V	10/10/2016			194004		
C-CHECK	VOID CHECK	V	10/10/2016			194005		
C-CHECK	VOID CHECK	V	10/10/2016			194006		
C-CHECK	VOID CHECK	V	10/10/2016			194007		
C-CHECK	VOID CHECK	V	10/10/2016			194008		
C-CHECK	VOID CHECK	V	10/10/2016			194009		
C-CHECK	VOID CHECK	V	10/10/2016			194010		
C-CHECK	VOID CHECK	V	10/10/2016			194011		
C-CHECK	VOID CHECK	V	10/10/2016			194012		
C-CHECK	VOID CHECK	V	10/10/2016			194013		
C-CHECK	VOID CHECK	V	10/10/2016			194014		
C-CHECK	VOID CHECK	V	10/10/2016			194015		
C-CHECK	VOID CHECK	V	10/10/2016			194016		
C-CHECK	VOID CHECK	V	10/10/2016			194017		
C-CHECK	VOID CHECK	V	10/10/2016			194018		
C-CHECK	VOID CHECK	V	10/10/2016			194019		
C-CHECK	VOID CHECK	V	10/10/2016			194020		
C-CHECK	VOID CHECK	V	10/10/2016			194021		
C-CHECK	VOID CHECK	V	10/10/2016			194022		
C-CHECK	VOID CHECK	V	10/10/2016			194023		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
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VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	10/10/2016			194024		
C-CHECK	VOID CHECK		V	10/10/2016			194025		
C-CHECK	VOID CHECK		V	10/10/2016			194026		
C-CHECK	VOID CHECK		V	10/10/2016			194027		
C-CHECK	VOID CHECK		V	10/10/2016			194028		
C-CHECK	VOID CHECK		V	10/10/2016			194029		
C-CHECK	VOID CHECK		V	10/10/2016			194030		
C-CHECK	VOID CHECK		V	10/10/2016			194031		
C-CHECK	VOID CHECK		V	10/10/2016			194032		
C-CHECK	VOID CHECK		V	10/10/2016			194033		
C-CHECK	VOID CHECK		V	10/10/2016			194034		
C-CHECK	VOID CHECK		V	10/10/2016			194035		
C-CHECK	VOID CHECK		V	10/10/2016			194036		
C-CHECK	VOID CHECK		V	10/10/2016			194037		
C-CHECK	VOID CHECK		V	10/10/2016			194038		
C-CHECK	VOID CHECK		V	10/10/2016			194039		
C-CHECK	VOID CHECK		V	10/10/2016			194040		
C-CHECK	VOID CHECK		V	10/10/2016			194053		
C-CHECK	VOID CHECK		V	10/10/2016			194069		
C-CHECK	VOID CHECK		V	10/10/2016			194092		
C-CHECK	VOID CHECK		V	10/10/2016			194093		
C-CHECK	VOID CHECK		V	10/10/2016			194094		
C-CHECK	VOID CHECK		V	10/10/2016			194098		
C-CHECK	VOID CHECK		V	10/10/2016			194099		
C-CHECK	VOID CHECK		V	10/10/2016			194100		
C-CHECK	VOID CHECK		V	10/10/2016			194171		
C-CHECK	VOID CHECK		V	10/10/2016			194172		
C-CHECK	VOID CHECK		V	10/10/2016			194206		
C-CHECK	VOID CHECK		V	10/10/2016			194207		
C-CHECK	VOID CHECK		V	10/10/2016			194208		
C-CHECK	VOID CHECK		V	10/10/2016			194209		
C-CHECK	VOID CHECK		V	10/24/2016			194255		
C-CHECK	VOID CHECK		V	10/24/2016			194296		
C-CHECK	VOID CHECK		V	10/24/2016			194297		
C-CHECK	VOID CHECK		V	10/24/2016			194298		
C-CHECK	VOID CHECK		V	10/24/2016			194301		
C-CHECK	VOID CHECK		V	10/24/2016			194302		
6470	ECTOR CO. CLERK								
6470	ECTOR CO. CLERK								
C-CHECK	ECTOR CO. CLERK	UNPOST	V	10/24/2016			194309		466.00CR
6470	ECTOR CO. CLERK								
6470	ECTOR CO. CLERK								
M-CHECK	ECTOR CO. CLERK	UNPOST	V	11/01/2016			194309		466.00CR
12335	ESPINOZA, SYLVIA								
12335	ESPINOZA, SYLVIA								
C-CHECK	ESPINOZA, SYLVIA	UNPOST	V	10/24/2016			194313		74.00CR
12335	ESPINOZA, SYLVIA								
12335	ESPINOZA, SYLVIA								
M-CHECK	ESPINOZA, SYLVIA	UNPOST	V	10/28/2016			194313		74.00CR
2586	HERNANDEZ, MARIELA								

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
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VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2586		HERNANDEZ, MARIELA								
	C-CHECK	HERNANDEZ, MARIELA	UNPOST	V	10/24/2016			194336		74.00CR
2586		HERNANDEZ, MARIELA								
2586		HERNANDEZ, MARIELA								
	M-CHECK	HERNANDEZ, MARIELA	UNPOST	V	10/28/2016			194336		74.00CR
	C-CHECK	VOID CHECK		V	10/24/2016			194382		
8881		UTP PRODUCTIONS, INC.								
8881		UTP PRODUCTIONS, INC.								
	C-CHECK	UTP PRODUCTIONS, INC.	UNPOST	V	10/24/2016			194441		530.12CR
8881		UTP PRODUCTIONS, INC.								
8881		UTP PRODUCTIONS, INC.								
	M-CHECK	UTP PRODUCTIONS, INC.	UNPOST	V	11/16/2016			194441		530.12CR
	C-CHECK	VOID CHECK		V	11/14/2016			194462		
	C-CHECK	VOID CHECK		V	11/14/2016			194463		
	C-CHECK	VOID CHECK		V	11/14/2016			194464		
	C-CHECK	VOID CHECK		V	11/14/2016			194465		
	C-CHECK	VOID CHECK		V	11/14/2016			194466		
	C-CHECK	VOID CHECK		V	11/14/2016			194483		
	C-CHECK	VOID CHECK		V	11/14/2016			194484		
	C-CHECK	VOID CHECK		V	11/14/2016			194485		
	C-CHECK	VOID CHECK		V	11/14/2016			194486		
	C-CHECK	VOID CHECK		V	11/14/2016			194487		
	C-CHECK	VOID CHECK		V	11/14/2016			194488		
	C-CHECK	VOID CHECK		V	11/14/2016			194489		
	C-CHECK	VOID CHECK		V	11/14/2016			194498		
	C-CHECK	VOID CHECK		V	11/14/2016			194500		
	C-CHECK	VOID CHECK		V	11/14/2016			194533		
	C-CHECK	VOID CHECK		V	11/14/2016			194534		
	C-CHECK	VOID CHECK		V	11/14/2016			194535		
	C-CHECK	VOID CHECK		V	11/14/2016			194536		
	C-CHECK	VOID CHECK		V	11/14/2016			194537		
	C-CHECK	VOID CHECK		V	11/14/2016			194538		
	C-CHECK	VOID CHECK		V	11/14/2016			194541		
	C-CHECK	VOID CHECK		V	11/14/2016			194542		
	C-CHECK	VOID CHECK		V	11/14/2016			194552		
	C-CHECK	VOID CHECK		V	11/14/2016			194553		
	C-CHECK	VOID CHECK		V	11/14/2016			194554		
	C-CHECK	VOID CHECK		V	11/14/2016			194555		
	C-CHECK	VOID CHECK		V	11/14/2016			194562		
	C-CHECK	VOID CHECK		V	11/14/2016			194563		
	C-CHECK	VOID CHECK		V	11/14/2016			194564		
	C-CHECK	VOID CHECK		V	11/14/2016			194578		
	C-CHECK	VOID CHECK		V	11/14/2016			194608		
	C-CHECK	VOID CHECK		V	11/14/2016			194644		
	C-CHECK	VOID CHECK		V	11/14/2016			194652		
	C-CHECK	VOID CHECK		V	11/14/2016			194667		
3261		NAVARETTE, AMANDA								
3261		NAVARETTE, AMANDA								
	C-CHECK	NAVARETTE, AMANDA	VOIDED	V	11/14/2016			194668		1,637.16CR

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK		V	11/14/2016			194682		
	C-CHECK	VOID CHECK		V	11/14/2016			194683		
9028		SARABIA LAW, PLLC								
9028		SARABIA LAW, PLLC								
	C-CHECK	SARABIA LAW, PLLC	UNPOST	V	11/14/2016			194709		3,400.00CR
9028		SARABIA LAW, PLLC								
9028		SARABIA LAW, PLLC								
	M-CHECK	SARABIA LAW, PLLC	UNPOST	V	11/29/2016			194709		3,400.00CR
3261		NAVARETTE, AMANDA								
3261		NAVARETTE, AMANDA								
	C-CHECK	NAVARETTE, AMANDA	VOIDED	V	11/14/2016			194779		600.00CR
6226		NAVARETTE, AMANDA								
6226		NAVARETTE, AMANDA								
	C-CHECK	NAVARETTE, AMANDA	VOIDED	V	11/14/2016			194780		1,037.16CR
	C-CHECK	VOID CHECK		V	11/28/2016			194787		
	C-CHECK	VOID CHECK		V	11/28/2016			194788		
	C-CHECK	VOID CHECK		V	11/28/2016			194789		
	C-CHECK	VOID CHECK		V	11/28/2016			194790		
	C-CHECK	VOID CHECK		V	11/28/2016			194791		
	C-CHECK	VOID CHECK		V	11/28/2016			194802		
	C-CHECK	VOID CHECK		V	11/28/2016			194830		
	C-CHECK	VOID CHECK		V	11/28/2016			194831		
	C-CHECK	VOID CHECK		V	11/28/2016			194832		
	C-CHECK	VOID CHECK		V	11/28/2016			194838		
	C-CHECK	VOID CHECK		V	11/28/2016			194839		
	C-CHECK	VOID CHECK		V	11/28/2016			194848		
1589		MURO, SAMANTHA								
1589		MURO, SAMANTHA								
	C-CHECK	MURO, SAMANTHA	UNPOST	V	11/28/2016			194882		450.00CR
1589		MURO, SAMANTHA								
1589		MURO, SAMANTHA								
	M-CHECK	MURO, SAMANTHA	UNPOST	V	12/13/2016			194882		450.00CR
	C-CHECK	VOID CHECK		V	11/28/2016			194888		
	C-CHECK	VOID CHECK		V	12/12/2016			194962		
	C-CHECK	VOID CHECK		V	12/12/2016			194968		
	C-CHECK	VOID CHECK		V	12/12/2016			194969		
3496		BRAZOS DOOR & HARDWARE								
3496		BRAZOS DOOR & HARDWARE								
	C-CHECK	BRAZOS DOOR & HARDWARE	UNPOST	V	12/12/2016			194982		636.30CR
3496		BRAZOS DOOR & HARDWARE								
3496		BRAZOS DOOR & HARDWARE								
	M-CHECK	BRAZOS DOOR & HARDWARE	UNPOST	V	12/20/2016			194982		636.30CR
	C-CHECK	VOID CHECK		V	12/12/2016			194996		
	C-CHECK	VOID CHECK		V	12/12/2016			194997		
	C-CHECK	VOID CHECK		V	12/12/2016			194998		
	C-CHECK	VOID CHECK		V	12/12/2016			194999		
	C-CHECK	VOID CHECK		V	12/12/2016			195000		
	C-CHECK	VOID CHECK		V	12/12/2016			195009		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	12/12/2016			195013		
C-CHECK	VOID CHECK		V	12/12/2016			195014		
C-CHECK	VOID CHECK		V	12/12/2016			195015		
C-CHECK	VOID CHECK		V	12/12/2016			195042		
C-CHECK	VOID CHECK		V	12/12/2016			195072		
5892	MCCLEERY, ROSE								
5892	MCCLEERY, ROSE								
C-CHECK	MCCLEERY, ROSE	VOIDED	V	12/12/2016			195077		77.25CR
9001	MIDLAND COUNTY SHERIFF								
9001	MIDLAND COUNTY SHERIFF								
C-CHECK	MIDLAND COUNTY SHERIFF	UNPOST	V	12/12/2016			195084		300.00CR
9001	MIDLAND COUNTY SHERIFF								
9001	MIDLAND COUNTY SHERIFF								
M-CHECK	MIDLAND COUNTY SHERIFF	UNPOST	V	1/10/2017			195084		300.00CR
C-CHECK	VOID CHECK		V	12/12/2016			195100		
C-CHECK	VOID CHECK		V	12/12/2016			195101		
C-CHECK	VOID CHECK		V	12/12/2016			195110		
C-CHECK	VOID CHECK		V	12/12/2016			195123		
10046	TACTICAL GEAR SUPPLY CO.,								
10046	TACTICAL GEAR SUPPLY CO.,								
C-CHECK	TACTICAL GEAR SUPPLY CO.	UNPOST	V	12/12/2016			195136		331.25CR
10046	TACTICAL GEAR SUPPLY CO.,								
10046	TACTICAL GEAR SUPPLY CO.,								
M-CHECK	TACTICAL GEAR SUPPLY CO.	UNPOST	V	12/29/2016			195136		331.25CR
C-CHECK	VOID CHECK		V	12/22/2016			195174		
C-CHECK	VOID CHECK		V	12/22/2016			195175		
C-CHECK	VOID CHECK		V	12/22/2016			195176		
C-CHECK	VOID CHECK		V	12/22/2016			195177		
C-CHECK	VOID CHECK		V	12/22/2016			195178		
C-CHECK	VOID CHECK		V	12/22/2016			195184		
C-CHECK	VOID CHECK		V	12/22/2016			195192		
C-CHECK	VOID CHECK		V	12/22/2016			195193		
C-CHECK	VOID CHECK		V	12/22/2016			195201		
C-CHECK	VOID CHECK		V	12/22/2016			195220		
C-CHECK	VOID CHECK		V	12/22/2016			195221		
11411	CLARK, CHRIS								
11411	CLARK, CHRIS								
C-CHECK	CLARK, CHRIS	VOIDED	V	12/22/2016			195224		600.00CR
C-CHECK	VOID CHECK		V	12/22/2016			195227		
C-CHECK	VOID CHECK		V	12/22/2016			195228		
C-CHECK	VOID CHECK		V	12/22/2016			195229		
C-CHECK	VOID CHECK		V	12/22/2016			195235		
C-CHECK	VOID CHECK		V	12/22/2016			195236		
C-CHECK	VOID CHECK		V	12/22/2016			195237		
C-CHECK	VOID CHECK		V	12/22/2016			195238		
C-CHECK	VOID CHECK		V	12/22/2016			195247		
8943	HORIZON REPORTERS								
8943	HORIZON REPORTERS								
C-CHECK	HORIZON REPORTERS	UNPOST	V	12/22/2016			195276		210.00CR
8943	HORIZON REPORTERS								

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8943		HORIZON REPORTERS								
	M-CHECK	HORIZON REPORTERS	UNPOST	V	3/13/2017			195276		210.00CR
8780		INSOURCE INSURANCE GROUP LLC								
8780		INSOURCE INSURANCE GROUP LLC								
	C-CHECK	INSOURCE INSURANCE GROUP	UNPOST	V	12/22/2016			195279		1,168.20CR
8780		INSOURCE INSURANCE GROUP LLC								
8780		INSOURCE INSURANCE GROUP LLC								
	M-CHECK	INSOURCE INSURANCE GROUP	UNPOST	V	12/27/2016			195279		1,168.20CR
	C-CHECK	VOID CHECK		V	12/22/2016			195312		
	C-CHECK	VOID CHECK		V	12/29/2016			195377		
	C-CHECK	VOID CHECK		V	1/09/2017			195510		
	C-CHECK	VOID CHECK		V	1/09/2017			195511		
	C-CHECK	VOID CHECK		V	1/09/2017			195512		
	C-CHECK	VOID CHECK		V	1/23/2017			195602		
	C-CHECK	VOID CHECK		V	1/23/2017			195603		
	C-CHECK	VOID CHECK		V	1/23/2017			195604		
	C-CHECK	VOID CHECK		V	1/23/2017			195605		
	C-CHECK	VOID CHECK		V	1/23/2017			195606		
	C-CHECK	VOID CHECK		V	1/23/2017			195618		
	C-CHECK	VOID CHECK		V	1/23/2017			195656		
	C-CHECK	VOID CHECK		V	1/23/2017			195657		
	C-CHECK	VOID CHECK		V	1/23/2017			195663		
6377		HALE COUNTY								
6377		HALE COUNTY								
	C-CHECK	HALE COUNTY	UNPOST	V	1/23/2017			195694		2,337.78CR
6377		HALE COUNTY								
6377		HALE COUNTY								
	M-CHECK	HALE COUNTY	UNPOST	V	1/30/2017			195694		2,337.78CR
	C-CHECK	VOID CHECK		V	2/13/2017			195818		
	C-CHECK	VOID CHECK		V	2/13/2017			195825		
	C-CHECK	VOID CHECK		V	2/13/2017			195826		
	C-CHECK	VOID CHECK		V	2/13/2017			195827		
	C-CHECK	VOID CHECK		V	2/13/2017			195835		
	C-CHECK	VOID CHECK		V	2/13/2017			195839		
	C-CHECK	VOID CHECK		V	2/13/2017			195852		
	C-CHECK	VOID CHECK		V	2/13/2017			195869		
	C-CHECK	VOID CHECK		V	2/13/2017			195870		
	C-CHECK	VOID CHECK		V	2/13/2017			195871		
	C-CHECK	VOID CHECK		V	2/13/2017			195872		
	C-CHECK	VOID CHECK		V	2/13/2017			195875		
	C-CHECK	VOID CHECK		V	2/13/2017			195876		
	C-CHECK	VOID CHECK		V	2/13/2017			195877		
	C-CHECK	VOID CHECK		V	2/13/2017			195882		
	C-CHECK	VOID CHECK		V	2/13/2017			195883		
	C-CHECK	VOID CHECK		V	2/13/2017			195884		
	C-CHECK	VOID CHECK		V	2/13/2017			195892		
	C-CHECK	VOID CHECK		V	2/13/2017			195893		
	C-CHECK	VOID CHECK		V	2/13/2017			195894		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	2/13/2017			195895		
C-CHECK	VOID CHECK		V	2/13/2017			195896		
C-CHECK	VOID CHECK		V	2/13/2017			195897		
C-CHECK	VOID CHECK		V	2/13/2017			195907		
C-CHECK	VOID CHECK		V	2/13/2017			195908		
C-CHECK	VOID CHECK		V	2/13/2017			195909		
C-CHECK	VOID CHECK		V	2/13/2017			195914		
C-CHECK	VOID CHECK		V	2/13/2017			195919		
9171	FOSTEL, CHRIS								
9171	FOSTEL, CHRIS								
C-CHECK	FOSTEL, CHRIS	UNPOST	V	2/13/2017			195923		800.00CR
9171	FOSTEL, CHRIS								
9171	FOSTEL, CHRIS								
M-CHECK	FOSTEL, CHRIS	UNPOST	V	2/17/2017			195923		800.00CR
C-CHECK	VOID CHECK		V	2/13/2017			196016		
C-CHECK	VOID CHECK		V	2/13/2017			196017		
C-CHECK	VOID CHECK		V	2/13/2017			196018		
C-CHECK	VOID CHECK		V	2/13/2017			196019		
C-CHECK	VOID CHECK		V	2/13/2017			196020		
C-CHECK	VOID CHECK		V	2/13/2017			196021		
C-CHECK	VOID CHECK		V	2/13/2017			196102		
C-CHECK	VOID CHECK		V	2/27/2017			196118		
C-CHECK	VOID CHECK		V	2/27/2017			196119		
C-CHECK	VOID CHECK		V	2/27/2017			196120		
C-CHECK	VOID CHECK		V	2/27/2017			196121		
C-CHECK	VOID CHECK		V	2/27/2017			196122		
C-CHECK	VOID CHECK		V	2/27/2017			196135		
C-CHECK	VOID CHECK		V	2/27/2017			196169		
C-CHECK	VOID CHECK		V	2/27/2017			196170		
C-CHECK	VOID CHECK		V	2/27/2017			196171		
C-CHECK	VOID CHECK		V	2/27/2017			196188		
C-CHECK	VOID CHECK		V	2/27/2017			196201		
C-CHECK	VOID CHECK		V	2/27/2017			196203		
C-CHECK	VOID CHECK		V	2/27/2017			196224		
C-CHECK	VOID CHECK		V	2/27/2017			196249		
C-CHECK	VOID CHECK		V	2/27/2017			196250		
C-CHECK	VOID CHECK		V	2/27/2017			196288		
C-CHECK	VOID CHECK		V	3/09/2017			196322		
C-CHECK	VOID CHECK		V	3/09/2017			196323		
C-CHECK	VOID CHECK		V	3/09/2017			196332		
C-CHECK	VOID CHECK		V	3/09/2017			196336		
C-CHECK	VOID CHECK		V	3/09/2017			196358		
C-CHECK	VOID CHECK		V	3/09/2017			196359		
C-CHECK	VOID CHECK		V	3/09/2017			196360		
C-CHECK	VOID CHECK		V	3/09/2017			196361		
C-CHECK	VOID CHECK		V	3/09/2017			196364		
C-CHECK	VOID CHECK		V	3/09/2017			196365		
C-CHECK	VOID CHECK		V	3/09/2017			196375		

VENDOR SET: 01 ECTOR COUNTY
BANK: * ALL BANKS
DATE RANGE:10/01/2016 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	3/09/2017			196376		
C-CHECK	VOID CHECK	V	3/09/2017			196377		
C-CHECK	VOID CHECK	V	3/09/2017			196378		
C-CHECK	VOID CHECK	V	3/09/2017			196422		
5956	MOORE MEMORIAL PUBLIC LIBRARY							
5956	MOORE MEMORIAL PUBLIC LIBRARY							
C-CHECK	MOORE MEMORIAL PUBLIC LIUNPOST	V	3/09/2017			196449		15.95CR
5956	MOORE MEMORIAL PUBLIC LIBRARY							
5956	MOORE MEMORIAL PUBLIC LIBRARY							
M-CHECK	MOORE MEMORIAL PUBLIC LIUNPOST	V	3/23/2017			196449		15.95CR
C-CHECK	VOID CHECK	V	3/09/2017			196462		
C-CHECK	VOID CHECK	V	3/09/2017			196463		
C-CHECK	VOID CHECK	V	3/27/2017			196530		
C-CHECK	VOID CHECK	V	3/27/2017			196531		
C-CHECK	VOID CHECK	V	3/27/2017			196532		
C-CHECK	VOID CHECK	V	3/27/2017			196533		
C-CHECK	VOID CHECK	V	3/27/2017			196534		
C-CHECK	VOID CHECK	V	3/27/2017			196553		
C-CHECK	VOID CHECK	V	3/27/2017			196554		
C-CHECK	VOID CHECK	V	3/27/2017			196562		
C-CHECK	VOID CHECK	V	3/27/2017			196586		
C-CHECK	VOID CHECK	V	3/27/2017			196587		
C-CHECK	VOID CHECK	V	3/27/2017			196588		
C-CHECK	VOID CHECK	V	3/27/2017			196589		
C-CHECK	VOID CHECK	V	3/27/2017			196603		
C-CHECK	VOID CHECK	V	3/27/2017			196604		
C-CHECK	VOID CHECK	V	3/27/2017			196605		
C-CHECK	VOID CHECK	V	3/27/2017			196703		
C-CHECK	VOID CHECK	V	3/27/2017			196704		
C-CHECK	VOID CHECK	V	3/27/2017			196754		
C-CHECK	VOID CHECK	V	3/27/2017			196755		
C-CHECK	VOID CHECK	V	3/27/2017			196756		
C-CHECK	VOID CHECK	V	3/27/2017			196757		

* * 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:	522	VOID DEBITS 0.00			
		VOID CREDITS 26,960.93CR	26,960.93CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	522	26,960.93CR	0.00	0.00
BANK: TOTALS:	522	26,960.93CR	0.00	0.00

VENDOR SET: 01 ECTOR COUNTY
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11635		ELLIOTT ELECTRIC SUPPLY		N	12/22/2016			000000		
3107		MORRISON SUPPLY COMPANY		N	1/09/2017			000000		
5033		RODRIGUEZ, JOEL		N	3/09/2017			000000		
5673		GRANT WORKS, INC.		N	2/27/2017			000000		
9047		ODESSA FENCE, INC.		V	10/13/2014			182080		150.00
9047		ODESSA FENCE, INC.								
9047		ODESSA FENCE, INC.								
	M-CHECK	ODESSA FENCE, INC.	UNPOST	V	3/15/2017			182080		150.00CR
8958		WEST TEXAS WATER WELL SER		V	3/14/2016			190810		39.00
8958		WEST TEXAS WATER WELL SER								
8958		WEST TEXAS WATER WELL SER								
	M-CHECK	WEST TEXAS WATER WELL SE	UNPOST	V	3/15/2017			190810		39.00CR
7310		CASHWAY RENTAL, LLC		V	7/25/2016			192656		900.00
7310		CASHWAY RENTAL, LLC								
7310		CASHWAY RENTAL, LLC								
	M-CHECK	CASHWAY RENTAL, LLC	UNPOST	V	10/06/2016			192656		900.00CR
4978		SEABOLT, GREG		V	8/22/2016			193184		56.00
4978		SEABOLT, GREG								
4978		SEABOLT, GREG								
	M-CHECK	SEABOLT, GREG	UNPOST	V	12/29/2016			193184		56.00CR
2314		GREGG, TINA		V	9/26/2016			193605		2,041.00
2314		GREGG, TINA								
2314		GREGG, TINA								
	M-CHECK	GREGG, TINA	UNPOST	V	10/06/2016			193605		2,041.00CR
3972		PODIATRIC MEDICAL PARTNERS OF		V	9/26/2016			193687		200.00
3972		PODIATRIC MEDICAL PARTNERS OF								
3972		PODIATRIC MEDICAL PARTNERS OF								
	M-CHECK	PODIATRIC MEDICAL PARTNE	UNPOST	V	12/28/2016			193687		200.00CR

VENDOR SET: 01 ECTOR COUNTY
BANK: APCA3 GENERAL POOLED CASH
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11112	A T & T	R	10/10/2016			194041		1,307.25
1014	ABALOS, RICHARD	R	10/10/2016			194042		350.00
10879	ABL MANAGEMENT, INC.	R	10/10/2016			194043		20,571.57
9604	ACKER, KEVIN	R	10/10/2016			194044		4,125.00
12616	ADAUTO, JOHN	R	10/10/2016			194045		80.00
9367	ADVANCE CARPET CLEANING	R	10/10/2016			194046		2,252.32
12547	AETNA INC	R	10/10/2016			194047		26,789.36
12548	AETNA LIFE INSURANCE COMPANY	R	10/10/2016			194048		42,029.24
1822	AGUIRRE, GUADALUPE	R	10/10/2016			194049		20.25
1868	ALSCO	R	10/10/2016			194050		148.00
7777	AMERICAN MESSAGING	R	10/10/2016			194051		77.43
7122	AMERIPRIDE LINEN	R	10/10/2016			194052		1,866.24
12613	ANAYA, JUAN	R	10/10/2016			194054		30.00
2854	APROTEX CORP	R	10/10/2016			194055		29.00
12617	ARENIVAS, JANET	R	10/10/2016			194056		80.00
3960	ATMOS ENERGY	R	10/10/2016			194057		3,067.35
4799	AUGESEN, ERIC	R	10/10/2016			194058		1,725.00
10678	AUSTIN, DAVID	R	10/10/2016			194059		1,127.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/10/2016			194060		99.21
4655	BAKER & TAYLOR BOOKS	R	10/10/2016			194061		23,349.39
1276	BARBER, LAWRENCE	R	10/10/2016			194062		600.00
6565	BARRERA, CANDACE	R	10/10/2016			194063		107.00

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1299	BARTLEY, KEVIN	R	10/10/2016			194064		66.00
8869	BASIC ENERGY SERVICES L.P	R	10/10/2016			194065		305.00
T.1542	BENAVIDEZ, MARICELA	R	10/10/2016			194066		28.35
1024	BICKHAM, JOHN	R	10/10/2016			194067		600.00
8811	BLOUNT, ROXANE	R	10/10/2016			194068		5,850.00
3496	BRAZOS DOOR & HARDWARE	R	10/10/2016			194070		141.25
11707	BRITO, SILVIA	R	10/10/2016			194071		86.40
4833	BROWN, B. J.	R	10/10/2016			194072		1,200.00
5424	BULLDOG SPECIALTIES, INC.	R	10/10/2016			194073		20.80
8903	CARPENTER, LAURA LAW FIRM	R	10/10/2016			194074		600.00
1556	CASHWAY LUMBER COMPANY	R	10/10/2016			194075		75.84
7310	CASHWAY RENTAL, LLC	R	10/10/2016			194076		900.00
5348	CHARMTEX	R	10/10/2016			194077		3,940.80
8728	CHARTER WASTE MANAGEMENT	R	10/10/2016			194078		25.35
9042	CHAVEZ, BRIAN	R	10/10/2016			194079		350.00
4840	CHAVEZ, LUIS A.	R	10/10/2016			194080		1,600.00
1214	CHAVEZ, TONY	R	10/10/2016			194081		950.00
6296	CITY OF GOLDSMITH	R	10/10/2016			194082		2,041.63
1632	CITY OF ODESSA	R	10/10/2016			194083		1,207.79
4309	CLARK, CHRISTOPHER M.	R	10/10/2016			194084		1,000.00
1653	CLIFF, JOHN JR	R	10/10/2016			194085		350.00
8437	CANON FINANCIAL SERVICES	R	10/10/2016			194086		321.29

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2804	CNA SURETY	R	10/10/2016			194087		406.00
1670	COHORN, RON L PH.D	R	10/10/2016			194088		1,500.00
1690	COMMERCIAL ICE MACHINE	R	10/10/2016			194089		11,412.00
5722	CONSOLIDATED ELECT. DIST.	R	10/10/2016			194090		157.23
1000	CONSTELLATION NEWENERGY, INC.	R	10/10/2016			194091		52,034.55
4411	COOKS CORRECTIONAL KITCHEN EQU	R	10/10/2016			194095		82.84
2832	CS ADVANTAGE USAA INC.	R	10/10/2016			194096		119,366.30
12369	DEPT OF INFORMATION RESOURCES	R	10/10/2016			194097		270.48
7827	DONNER, RANDY	R	10/10/2016			194101		781.40
12618	DYLAN, IAN HEATH	R	10/10/2016			194102		80.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/10/2016			194103		75.00
6470	ECTOR CO. CLERK	R	10/10/2016			194104		504.00
2037	ENGINE SERVICE & SUPPLY	R	10/10/2016			194105		44.87
5054	ERVIN PLUMBING & SUPPLY	R	10/10/2016			194106		400.00
4955	FEDEX	R	10/10/2016			194107		211.71
2097	FERGUSON ENTERPRISES #480	R	10/10/2016			194108		509.84
1854	FLAG RANCH, LTD.	R	10/10/2016			194109		500.00
1018	FLETCHER, DON	R	10/10/2016			194110		1,700.48
5108	FOSTER, LINDA	R	10/10/2016			194111		150.00
1872	GARCIA, ADRIANA	R	10/10/2016			194112		10.26
2193	GARCIA, ROBERT ATTY	R	10/10/2016			194113		1,200.00
10910	GARDENDALE COUNTRY WATER	R	10/10/2016			194114		18.00

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12095	GARRETT, LUKE	R	10/10/2016			194115		1,800.00
4515	GARRISON, GARY	R	10/10/2016			194116		1,300.00
1776	GEERS, SHANNA	R	10/10/2016			194117		107.00
3806	GOVERNMENT FINANCE	R	10/10/2016			194118		840.00
5105	GRAINGER, W. W., INC.	R	10/10/2016			194119		593.70
11711	GREATER GARDENDALE	R	10/10/2016			194120		174.77
2314	GREGG, TINA	R	10/10/2016			194121		2,041.00
4641	GREY HOUSE PUBLISHING	R	10/10/2016			194122		451.75
6027	GT DISTRIBUTORS, INC.	R	10/10/2016			194123		548.28
12615	GUTIERREZ, JOSE CARLOS SO#8724	R	10/10/2016			194124		80.00
2364	HALSELL, GLEN	R	10/10/2016			194125		1,200.00
6903	HARRIS, ALAN	R	10/10/2016			194126		950.00
12299	HAYGOOD, LANE	R	10/10/2016			194127		600.00
5619	HENRY SCHEIN, INC.	R	10/10/2016			194128		57.00
P53	HERNANDEZ, SHIRLEY	R	10/10/2016			194129		150.00
8268	HOLLMANN, ROBERT	R	10/10/2016			194130		3,850.00
2519	HOLMES, MIKE	R	10/10/2016			194131		3,450.00
8943	HORIZON REPORTERS	R	10/10/2016			194132		1,680.00
8780	INSOURCE INSURANCE GROUP LLC	R	10/10/2016			194133		281.00
2630	J & J STEEL & SUPPLY	R	10/10/2016			194134		173.09
2134	JOHN'S CORNER	R	10/10/2016			194135		47.97
5932	JOHNSON MILLER & CO., CPA'S	R	10/10/2016			194136		18,208.00

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2654	JSA ARCHITECTS, INC.	R	10/10/2016			194137		124,512.00
7014	JUAREZ, MARIA ELENA	R	10/10/2016			194138		75.60
5181	KENNER PRINTING CO INC	R	10/10/2016			194139		356.17
9802	KERSH CAR WASH	R	10/10/2016			194140		2,721.25
2762	LANDGRAF, CRUTCHER & ASSO	R	10/10/2016			194141		105.00
P2597	LARGENT, KEISHA	R	10/10/2016			194142		150.00
2781	LAWNMOWER SALES & SERVICE, INC	R	10/10/2016			194143		217.97
3099	LEGG, DAVID L.	R	10/10/2016			194144		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/10/2016			194145		3,512.33
9012	LEXISNEXIS-MATTHEW BENDER	R	10/10/2016			194146		6,807.66
9481	LOW, JUSTIN	R	10/10/2016			194147		1,800.00
2154	LOZOYA, EDGAR	R	10/10/2016			194148		638.75
2627	MANSUR, BRET	R	10/10/2016			194149		3,900.00
1587	MCBRIDE INVESTIGATIONS	R	10/10/2016			194150		2,853.32
8885	MCCOYS BLDG SUPPLY	R	10/10/2016			194151		311.40
2964	MCCRELESS COMPANY	R	10/10/2016			194152		12.00
4651	MCH PROFESSIONAL CARE	R	10/10/2016			194153		163.27
2983	MCKEEHAN, STEWART	R	10/10/2016			194154		1,700.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/10/2016			194155		1,043.30
12035	MONTEZ, LODOBICO	R	10/10/2016			194156		220.27
3107	MORRISON SUPPLY COMPANY	R	10/10/2016			194157		600.48
3141	MYRICK, LARRY	R	10/10/2016			194158		1,950.00

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3456	N-TUNE MUSIC & SOUND	R	10/10/2016			194159		2,488.25
6226	NAVARETTE, AMANDA	R	10/10/2016			194160		74.52
2048	NEATHERLIN, DOUGLAS	R	10/10/2016			194161		1,500.00
3187	NELSON, CINDY C.S.R.	R	10/10/2016			194162		390.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/10/2016			194163		21.00
8889	NMS LABS	R	10/10/2016			194164		961.00
3232	OBERKAMPF SUPPLY INC.	R	10/10/2016			194165		243.97
3233	ODESSA AMERICAN	R	10/10/2016			194166		1,043.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/10/2016			194167		440.00
3554	ODESSA SHARPENING SERVICE, INC	R	10/10/2016			194168		174.00
8729	ODESSA WINLECTRIC CO.	R	10/10/2016			194169		513.17
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/10/2016			194170		6,597.56
9965	ORNELAS, MARIO	R	10/10/2016			194173		136.08
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/10/2016			194174		300.00
P6974	PANTOJA, VIRIDIANA	R	10/10/2016			194175		150.00
2162	PARKINSON, DANIELLE	R	10/10/2016			194176		1,400.00
5166	PAZ, STEVEN	R	10/10/2016			194177		180.00
3393	PERMIAN BASIN COMMUNITY	R	10/10/2016			194178		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	10/10/2016			194179		800.00
1146	PHARMACY UNLIMITED	R	10/10/2016			194180		5,747.48
6633	PLUMMER, LILLY	R	10/10/2016			194181		1,000.00
9921	PRINT SHOP	R	10/10/2016			194182		148.00

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P486	RAMIREZ, NORMA	R	10/10/2016			194183		150.00
P565	RANGEL, BLANCA	R	10/10/2016			194184		400.00
7024	RECORDED BOOKS, LLC	R	10/10/2016			194185		1,350.89
8626	RED OAK FINE WOOD, LLC	R	10/10/2016			194186		882.88
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/10/2016			194187		68,844.13
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/10/2016			194188		214.54
2609	RODRIGUEZ, RAFAEL	R	10/10/2016			194189		2,500.00
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	10/10/2016			194190		84.33
4909	SANOFI PASTEUR	R	10/10/2016			194191		682.27
9028	SARABIA LAW, PLLC	R	10/10/2016			194192		1,400.00
4835	SCHOEL LAW FIRM	R	10/10/2016			194193		5,300.00
8093	SCHROEDER, DELILAH	R	10/10/2016			194194		1,400.00
10099	SECURED DOCUMENT SHREDDIN	R	10/10/2016			194195		45.00
4863	SEVENTH ADMINISTRATIVE	R	10/10/2016			194196		18,385.11
7569	SHELTON, MICHAEL V. MD PA	R	10/10/2016			194197		75.00
5955	SIMS PLASTICS, INC.	R	10/10/2016			194198		90.43
10248	SOUTHERN COMPUTER	R	10/10/2016			194199		19.95
2258	STRINGHAM, LEE	R	10/10/2016			194200		2,050.00
7722	STROBEL, DR. RODDY MD	R	10/10/2016			194201		2,000.00
5868	SYSTECH	R	10/10/2016			194202		2,235.00
6322	TARRANT COUNTY	R	10/10/2016			194203		7,325.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	10/10/2016			194204		1,719.50

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4595	TEXAS ASSN OF CO.	R	10/10/2016			194205		6,207.70
7718	TEXAS COMMISSION ON	R	10/10/2016			194210		770.00
11390	TEXAS JUSTICE COURT TRAINING C	R	10/10/2016			194211		600.00
1013	TEXAS OVERLAND	R	10/10/2016			194212		4,275.00
12555	TEXAS PRISONER TRANSPORTATION	R	10/10/2016			194213		1,705.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/10/2016			194214		1,488.00
4599	THOMAS, MATT L.	R	10/10/2016			194215		600.00
1064	THOMSON WEST	R	10/10/2016			194216		213.00
2667	TON, QUYNHANH	R	10/10/2016			194217		200.00
9540	TTUHSC AT THE PERMIAN BASIN	R	10/10/2016			194218		18,000.00
1377	TYCO INTEGRATED SECURITY	R	10/10/2016			194219		33.33
11778	TYLER TECHNOLOGIES, INC.	R	10/10/2016			194220		21,695.08
8663	U.S. FOODSERVICE, INC.	R	10/10/2016			194221		93.10
12477	U.S. POSTAL SERVICE (POSTAGE B	R	10/10/2016			194222		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/10/2016			194223		897.70
1167	VARIVERGE	R	10/10/2016			194224		863.65
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194225		113.04
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194226		463.50
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194227		275.60
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194228		1,711.24
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			194229		797.79
6026	VFIS OF TEXAS	R	10/10/2016			194230		12,376.00

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6026	VFIS OF TEXAS	R	10/10/2016			194231		8,533.00
11243	VOTEC	R	10/10/2016			194232		58,499.03
4368	WAGNER SUPPLY COMPANY	R	10/10/2016			194233		276.52
3933	WALDEN, MISSI	R	10/10/2016			194234		302.52
12286	WARNOCK, JACQUELYN	R	10/10/2016			194235		15.00
3270	WATSON, CARDINE	R	10/10/2016			194236		1,025.00
7445	WEIR-NUTTER, CINDY	R	10/10/2016			194237		1,000.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/10/2016			194238		462,401.00
9755	WES-TEX FEED & HARDWARE	R	10/10/2016			194239		88.00
5122	WEST ODESSA VFD	R	10/10/2016			194240		3,475.00
10206	WEST TEXAS OFFICE EQUIPME	R	10/10/2016			194241		112.50
6225	WESTLAKE HARDWARE	R	10/10/2016			194242		119.98
7469	ZAVODA, DAVID P.	R	10/10/2016			194243		6,659.01
12410	A T & T	R	10/24/2016			194244		1,415.25
3997	AAA SEPTIC TANK CLEANING	R	10/24/2016			194245		450.00
1014	ABALOS, RICHARD	R	10/24/2016			194246		600.00
10879	ABL MANAGEMENT, INC.	R	10/24/2016			194247		34,723.13
9604	ACKER, KEVIN	R	10/24/2016			194248		2,300.00
1031	ACORN GLASS CO. INC	R	10/24/2016			194249		121.00
12621	ACOSTA, TRINIDAD	R	10/24/2016			194250		169.00
11643	ACRES WEST FUNERAL CHAPEL	R	10/24/2016			194251		600.00
12192	ADVANTAGE COMPANIES, LLC, THE	R	10/24/2016			194252		3,840.00

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1868	ALSCO	R	10/24/2016			194253		387.75
7122	AMERIPRIDE LINEN	R	10/24/2016			194254		1,834.76
1153	ANCHOR BOLT & SUPPLY CO.	R	10/24/2016			194256		4.50
12619	ANDERSON, ANNE E ACREMAN	R	10/24/2016			194257		1,666.67
P03	ARANDA, DORA	R	10/24/2016			194258		150.00
3353	ATKINS HOLLMANN JONES	R	10/24/2016			194259		82.50
3960	ATMOS ENERGY	R	10/24/2016			194260		684.02
4799	AUGESEN, ERIC	R	10/24/2016			194261		2,950.00
1246	B-LINE FILTER & SUPPLY, INC.	R	10/24/2016			194262		247.87
1264	BAKER & TAYLOR	R	10/24/2016			194263		30.96
T.6554	BARBER, GREGORY	R	10/24/2016			194264		444.52
1276	BARBER, LAWRENCE	R	10/24/2016			194265		600.00
1299	BARTLEY, KEVIN	R	10/24/2016			194266		198.00
12403	BESS, WILLIAM ANTHONY	R	10/24/2016			194267		450.00
8990	BI INCORPORATED	R	10/24/2016			194268		20,977.40
1024	BICKHAM, JOHN	R	10/24/2016			194269		1,800.00
8811	BLOUNT, ROXANE	R	10/24/2016			194270		3,650.00
6504	BOB BARKER COMPANY, INC.	R	10/24/2016			194271		161.84
1433	BRANDON & CLARK, INC.	R	10/24/2016			194272		341.00
7939	BRODART CO.	R	10/24/2016			194273		15,840.00
4833	BROWN, B. J.	R	10/24/2016			194274		800.00
5424	BULLDOG SPECIALTIES, INC.	R	10/24/2016			194275		20.80

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12181	CABLE ONE	R	10/24/2016			194276		5,901.27
3738	CAIN ELECTRICAL SUPPLY CO	R	10/24/2016			194277		137.97
11798	CAREHERE	R	10/24/2016			194278		16,640.00
8903	CARPENTER, LAURA LAW FIRM	R	10/24/2016			194279		500.00
5207	CASA	R	10/24/2016			194280		3,040.27
1556	CASHWAY LUMBER COMPANY	R	10/24/2016			194281		7.98
7310	CASHWAY RENTAL, LLC	R	10/24/2016			194282		300.00
5799	CDW GOVERNMENT, INC.	R	10/24/2016			194283		403.52
11980	CENTER FOR CHILDREN & FAMILIES	R	10/24/2016			194284		2,118.27
11966	CENTER FOR CRISIS ADVOCACY	R	10/24/2016			194285		335.00
7848	CENTERS FOR CHILDREN & FA	R	10/24/2016			194286		645.00
8172	CHAVEZ, ADRIAN	R	10/24/2016			194287		1,500.00
9042	CHAVEZ, BRIAN	R	10/24/2016			194288		1,950.00
4840	CHAVEZ, LUIS A.	R	10/24/2016			194289		1,300.00
1632	CITY OF ODESSA	R	10/24/2016			194290		55,179.07
7503	CITY OF ODESSA - ANALYSIS	R	10/24/2016			194291		539.00
2788	CITY, HERBERT	R	10/24/2016			194292		381.77
1421	CLIA LABORATORY PROGRAM	R	10/24/2016			194293		300.00
1653	CLIFF, JOHN JR	R	10/24/2016			194294		700.00
8437	CANON FINANCIAL SERVICES	R	10/24/2016			194295		7,973.93
5722	CONSOLIDATED ELECT. DIST.	R	10/24/2016			194299		745.49
1000	CONSTELLATION NEWENERGY, INC.	R	10/24/2016			194300		36,456.10

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1743		CORLEY PAPER & BOX CO.		R	10/24/2016			194303		12.82
11989		THE CRISIS CENTER		R	10/24/2016			194304		2,118.27
1810		CUSTOM WHOLESALE SUPPLY		R	10/24/2016			194305		167.18
1612		ECOLAB CENTER		R	10/24/2016			194306		1,085.10
1613		ECOLAB PEST ELIM DIV		R	10/24/2016			194307		933.33
6005		ECTOR CO. CHILDRENS SERVICES I		R	10/24/2016			194308		2,177.92
6470		ECTOR CO. CLERK		V	10/24/2016			194309		466.00
6470		ECTOR CO. CLERK								
6470		ECTOR CO. CLERK								
	M-CHECK	ECTOR CO. CLERK	UNPOST	V	11/01/2016			194309		466.00CR
4238		ECTOR CO. JAIL TRANSPORTS		R	10/24/2016			194310		390.35
2037		ENGINE SERVICE & SUPPLY		R	10/24/2016			194311		24.00
P01		ENRIQUEZ, MAGALY		R	10/24/2016			194312		150.00
12335		ESPINOZA, SYLVIA		V	10/24/2016			194313		74.00
12335		ESPINOZA, SYLVIA								
12335		ESPINOZA, SYLVIA								
	M-CHECK	ESPINOZA, SYLVIA	UNPOST	V	10/28/2016			194313		74.00CR
2097		FERGUSON ENTERPRISES #480		R	10/24/2016			194314		623.36
1018		FLETCHER, DON		R	10/24/2016			194315		600.00
12541		FOOD 2 KIDS		R	10/24/2016			194316		2,341.00
5108		FOSTER, LINDA		R	10/24/2016			194317		150.00
2193		GARCIA, ROBERT ATTY		R	10/24/2016			194318		1,400.00
10910		GARDENDALE COUNTRY WATER		R	10/24/2016			194319		22.50
5125		GARDENDALE VFD		R	10/24/2016			194320		1,250.00

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12095	GARRETT, LUKE	R	10/24/2016			194321		2,300.00
4515	GARRISON, GARY	R	10/24/2016			194322		3,150.00
12557	GOMEZ, AUGUSTIN	R	10/24/2016			194323		18.84
5105	GRAINGER, W. W., INC.	R	10/24/2016			194324		423.51
8907	GREENE, MICHELE	R	10/24/2016			194325		1,500.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	10/24/2016			194326		77,002.54
6027	GT DISTRIBUTORS, INC.	R	10/24/2016			194327		466.64
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/24/2016			194328		37,874.00
2364	HALSELL, GLEN	R	10/24/2016			194329		2,800.00
12622	HANCOCK, MARILYN	R	10/24/2016			194330		130.00
7239	HARMONY HOME CHILDRENS	R	10/24/2016			194331		3,106.27
6903	HARRIS, ALAN	R	10/24/2016			194332		1,500.00
2790	HART INTERCIVIC, INC	R	10/24/2016			194333		43,977.00
6555	HEARTLAND ASPHALT MATERIALS, I	R	10/24/2016			194334		16,018.39
5619	HENRY SCHEIN, INC.	R	10/24/2016			194335		174.00
2586	HERNANDEZ, MARIELA	V	10/24/2016			194336		74.00
2586	HERNANDEZ, MARIELA							
2586	HERNANDEZ, MARIELA							
M-CHECK	HERNANDEZ, MARIELA UNPOST	V	10/28/2016			194336		74.00CR
12486	HIRE RIGHT, LLC	R	10/24/2016			194337		19.50
8268	HOLLMANN, ROBERT	R	10/24/2016			194338		4,300.00
2519	HOLMES, MIKE	R	10/24/2016			194339		4,150.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	10/24/2016			194340		104,144.00

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2588	INDUSTRIAL COMMUNICATION	R	10/24/2016			194341		1,640.00
8780	INSOURCE INSURANCE GROUP LLC	R	10/24/2016			194342		177.50
5963	INTAB LLC	R	10/24/2016			194343		216.37
2630	J & J STEEL & SUPPLY	R	10/24/2016			194344		37.04
9777	JOHNSON GRANITE SUPPLY, INC.	R	10/24/2016			194345		434.29
9588	JUSTICE BENEFITS, INC.	R	10/24/2016			194346		886.32
4975	K.B. SAFE & LOCK	R	10/24/2016			194347		116.25
2701	KEEN, JAMES RICHARD	R	10/24/2016			194348		2,100.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/24/2016			194349		986.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/24/2016			194350		142.68
5181	KENNER PRINTING CO INC	R	10/24/2016			194351		128.43
9802	KERSH CAR WASH	R	10/24/2016			194352		168.35
2762	LANDGRAF, CRUTCHER & ASSO	R	10/24/2016			194353		23,681.17
9043	LEACH, JASON	R	10/24/2016			194354		8,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	10/24/2016			194355		1,616.00
9481	LOW, JUSTIN	R	10/24/2016			194356		600.00
2627	MANSUR, BRET	R	10/24/2016			194357		4,450.00
8904	MARCHIONI, PERRY M. PH.D	R	10/24/2016			194358		650.00
11404	MATEOS-CALDWELL, MARIA J.	R	10/24/2016			194359		100.00
8885	MCCOYS BLDG SUPPLY	R	10/24/2016			194360		600.61
2983	MCKEEHAN, STEWART	R	10/24/2016			194361		4,050.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/24/2016			194362		14.67

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6214	MEJIA, YOLANDA	R	10/24/2016			194363		984.08
1253	MIDLAND MEMORIAL HOSPITAL	R	10/24/2016			194364		250.00
1321	MIDLAND RAPE CRISIS CENTE	R	10/24/2016			194365		1,885.00
6775	MOBILE WIRELESS LLC	R	10/24/2016			194366		3,394.60
3107	MORRISON SUPPLY COMPANY	R	10/24/2016			194367		9.44
P4698	MOSS, MELANA	R	10/24/2016			194368		150.00
3141	MYRICK, LARRY	R	10/24/2016			194369		2,400.00
3278	NAPA ODESSA	R	10/24/2016			194370		79.99
8840	NEW HORIZONS	R	10/24/2016			194371		4,533.75
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/24/2016			194372		21.00
8709	O'CONNOR'S	R	10/24/2016			194373		886.60
3232	OBERKAMPF SUPPLY INC.	R	10/24/2016			194374		19.57
3233	ODESSA AMERICAN	R	10/24/2016			194375		353.00
8046	ODESSA JACKALOPES	R	10/24/2016			194376		5,072.22
5205	ODESSA MEALS ON WHEELS	R	10/24/2016			194377		1,818.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/24/2016			194378		440.00
5211	ODESSA TEEN COURT	R	10/24/2016			194379		120.00
8729	ODESSA WINLECTRIC CO.	R	10/24/2016			194380		10.68
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2016			194381		3,648.69
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/24/2016			194383		2,484.00
2162	PARKINSON, DANIELLE	R	10/24/2016			194384		1,700.00
2031	PEERWANI, NIZAM MDPA	R	10/24/2016			194385		2,945.00

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3205	PERMIAN CLAIM SERVICE, INC.	R	10/24/2016			194386		1,783.44
3410	PERMIAN COURT REPORTERS, INC.	R	10/24/2016			194387		2,965.55
6633	PLUMMER, LILLY	R	10/24/2016			194388		2,350.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	10/24/2016			194389		20.94
1092	PRACTISING LAW INSTITUTE	R	10/24/2016			194390		227.50
9921	PRINT SHOP	R	10/24/2016			194391		92.00
7024	RECORDED BOOKS, LLC	R	10/24/2016			194392		330.58
10092	RELIA STAR INSURANCE COMPANY	R	10/24/2016			194393		9,107.81
4190	REYNOLDS BROS. REPRODUCTION LT	R	10/24/2016			194394		46.80
5236	ROBERTS, JEREMY LEE	R	10/24/2016			194395		40.00
3660	ROBLES, ANTHONY	R	10/24/2016			194396		500.00
T.269	RODRIGUEZ, ARMANDO	R	10/24/2016			194397		561.72
2609	RODRIGUEZ, RAFAEL	R	10/24/2016			194398		900.00
3709	RYKIN PUMP CO. INC.	R	10/24/2016			194399		103.91
9636	SABER CORPORATION	R	10/24/2016			194400		540.00
3735	SANDHILLS SOIL & WATER	R	10/24/2016			194401		4,000.00
9028	SARABIA LAW, PLLC	R	10/24/2016			194402		2,400.00
4835	SCHOEL LAW FIRM	R	10/24/2016			194403		3,000.00
8093	SCHROEDER, DELILAH	R	10/24/2016			194404		1,400.00
1855	SCIENS LLC	R	10/24/2016			194405		5,300.00
9930	SCOTT MERRIMAN INC.	R	10/24/2016			194406		660.00
9036	SCURRY COUNTY	R	10/24/2016			194407		21,480.00

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10099	SECURED DOCUMENT SHREDDIN	R	10/24/2016			194408		180.00
7710	SECURITY SPECIALISTS, INC	R	10/24/2016			194409		75.00
2546	SELF, EDWARD L.	R	10/24/2016			194410		152.61
11674	SHADE SHOP	R	10/24/2016			194411		95.00
7569	SHELTON, MICHAEL V. MD PA	R	10/24/2016			194412		225.00
10718	SIMPLEX/GRINNELL	R	10/24/2016			194413		651.17
10132	SIRSIDYNIX CORPORATION	R	10/24/2016			194414		31,485.04
11599	SMITH'S DETECTION, INC.	R	10/24/2016			194415		3,676.80
6739	SOUTH ECTOR COUNTY VFD	R	10/24/2016			194416		3,000.00
9749	STERICYCLE, INC.	R	10/24/2016			194417		220.00
8894	STOP STICK, LTD	R	10/24/2016			194418		48.00
2258	STRINGHAM, LEE	R	10/24/2016			194419		7,887.00
7722	STROBEL, DR. RODDY MD	R	10/24/2016			194420		3,000.00
7021	SYNETRA, LTD.	R	10/24/2016			194421		2,500.00
6322	TARRANT COUNTY	R	10/24/2016			194422		6,875.00
11040	TDCAA	R	10/24/2016			194423		935.00
4861	TEEX-ITSI	R	10/24/2016			194424		1,485.00
8319	TELRESOURCE, INC.	R	10/24/2016			194425		22,512.50
4595	TEXAS ASSN OF CO.	R	10/24/2016			194426		3,812.20
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/24/2016			194427		172.02
1013	TEXAS OVERLAND	R	10/24/2016			194428		2,810.00
12555	TEXAS PRISONER TRANSPORTATION	R	10/24/2016			194429		208.50

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7631	TEXAS STATE LIBRARY	R	10/24/2016			194430		2,121.90
4599	THOMAS, MATT L.	R	10/24/2016			194431		3,950.00
2402	TOTAL OFFICE SOLUTION	R	10/24/2016			194432		950.18
2881	TOWNS, GILBERT	R	10/24/2016			194433		15.00
6297	TURNER, SCOTT	R	10/24/2016			194434		170.00
11886	TX DEPT OF STATE HEALTH SERVIC	R	10/24/2016			194435		95.00
1377	TYCO INTEGRATED SECURITY	R	10/24/2016			194436		223.33
4628	U. S. POSTMASTER	R	10/24/2016			194437		2,288.00
8663	U.S. FOODSERVICE, INC.	R	10/24/2016			194438		66.82
7890	UNITED REFRIGERATION INC.	R	10/24/2016			194439		544.92
5215	UNITED WAY OF ODESSA	R	10/24/2016			194440		442.00
8881	UTP PRODUCTIONS, INC.	V	10/24/2016			194441		530.12
8881	UTP PRODUCTIONS, INC.							
8881	UTP PRODUCTIONS, INC.							
M-CHECK	UTP PRODUCTIONS, INC. UNPOST	V	11/16/2016			194441		530.12CR
1167	VARIVERGE	R	10/24/2016			194442		407.12
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/24/2016			194443		95,253.13
2652	VENTOLINI, BARBARA	R	10/24/2016			194444		401.20
7029	VERIZON WIRELESS SERVICES LLC	R	10/24/2016			194445		845.72
9680	VICKY'S KIDS	R	10/24/2016			194446		326.00
3203	VISA-AMERICAN STATE BANK	R	10/24/2016			194447		29.00
1235	VOYAGER FLEET SYSTEMS	R	10/24/2016			194448		39,698.73
4368	WAGNER SUPPLY COMPANY	R	10/24/2016			194449		7,676.63

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3270	WATSON, CARDINE	R	10/24/2016			194450		1,500.00
7445	WEIR-NUTTER, CINDY	R	10/24/2016			194451		1,250.00
9755	WES-TEX FEED & HARDWARE	R	10/24/2016			194452		48.00
5770	WES-TEX GRAPHICS	R	10/24/2016			194453		1,795.50
3603	WES-TEX TELECOMMUNICATIONS	R	10/24/2016			194454		1,750.00
9516	WEST PAYMENT CENTER	R	10/24/2016			194455		2,982.02
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/24/2016			194456		165.20
9724	WHITE, FREDA	R	10/24/2016			194457		57.00
9757	11TH COURT OF APPEALS	R	11/14/2016			194458		3,293.51
5810	1ST STAFFING GROUP USA, LTD.	R	11/14/2016			194459		319.20
11112	A T & T	R	11/14/2016			194460		1,301.82
5269	A T & T	R	11/14/2016			194461		7,132.50
1014	ABALOS, RICHARD	R	11/14/2016			194467		2,400.00
10879	ABL MANAGEMENT, INC.	R	11/14/2016			194468		53,661.05
8702	ABSOLUTE FIRE PROTECTION	R	11/14/2016			194469		224.70
12269	ACCELA, INC	R	11/14/2016			194470		1,931.00
9604	ACKER, KEVIN	R	11/14/2016			194471		4,175.00
1031	ACORN GLASS CO. INC	R	11/14/2016			194472		6,348.19
9367	ADVANCE CARPET CLEANING	R	11/14/2016			194473		2,495.32
12547	AETNA INC	R	11/14/2016			194474		26,663.44
12548	AETNA LIFE INSURANCE COMPANY	R	11/14/2016			194475		39,060.78
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/14/2016			194476		42.00

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1822	AGUIRRE, GUADALUPE	R	11/14/2016			194477		28.35
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/14/2016			194478		15.17
1868	ALSCO	R	11/14/2016			194479		437.00
7777	AMERICAN MESSAGING	R	11/14/2016			194480		57.50
8052	AMERICAN SECURITIES	R	11/14/2016			194481		559.75
7122	AMERIPRIDE LINEN	R	11/14/2016			194482		7,646.13
12521	AMG PRINTING & MAILING LLC	R	11/14/2016			194490		1,200.00
1161	ANDERSON TILE SALES, INC.	R	11/14/2016			194491		317.01
12619	ANDERSON, ANNE E ACREMAN	R	11/14/2016			194492		1,666.67
10906	ANGEL VETERINARY CLINIC	R	11/14/2016			194493		85.00
2854	APROTEX CORP	R	11/14/2016			194494		17.06
9704	HAPPY GRINGO, LLC DBA	R	11/14/2016			194495		170.00
9261	ATCO INTERNATIONAL	R	11/14/2016			194496		807.00
3960	ATMOS ENERGY	R	11/14/2016			194497		6,559.79
4799	AUGESEN, ERIC	R	11/14/2016			194499		6,075.00
10678	AUSTIN, DAVID	R	11/14/2016			194501		64.96
1246	B-LINE FILTER & SUPPLY, INC.	R	11/14/2016			194502		47.34
4009	BAIN EQUIPMENT CORP LLC	R	11/14/2016			194503		69.95
4655	BAKER & TAYLOR BOOKS	R	11/14/2016			194504		3,361.58
1276	BARBER, LAWRENCE	R	11/14/2016			194505		2,000.00
7942	BARNHART BOLT	R	11/14/2016			194506		10.40
6565	BARRERA, CANDACE	R	11/14/2016			194507		60.00

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8869	BASIC ENERGY SERVICES L.P	R	11/14/2016			194508		305.00
1329	BEARING SUPPLY CO.	R	11/14/2016			194509		115.93
T.1542	BENAVIDEZ, MARICELA	R	11/14/2016			194510		27.00
7202	BENMARK SUPPLY CO.	R	11/14/2016			194511		330.04
T.1123	BLAND, ROBERT	R	11/14/2016			194512		90.00
8811	BLOUNT, ROXANE	R	11/14/2016			194513		2,450.00
6504	BOB BARKER COMPANY, INC.	R	11/14/2016			194514		182.07
11777	BONGO, DIVINA	R	11/14/2016			194515		150.00
P0005	BORDAVO, MARIA LUNA	R	11/14/2016			194516		150.00
3496	BRAZOS DOOR & HARDWARE	R	11/14/2016			194517		418.50
11707	BRITO, SILVIA	R	11/14/2016			194518		90.72
4833	BROWN, B. J.	R	11/14/2016			194519		1,800.00
579	BROWNELLS, INC.	R	11/14/2016			194520		18.05
1475	BUILDERS TOOLS & FASTENERS, IN	R	11/14/2016			194521		191.66
11813	BUSINESS INK, CO.	R	11/14/2016			194522		465.00
11798	CAREHERE	R	11/14/2016			194523		13,580.74
8903	CARPENTER, LAURA LAW FIRM	R	11/14/2016			194524		300.00
1556	CASHWAY LUMBER COMPANY	R	11/14/2016			194525		285.02
12626	CASTILLO, VELINDA	R	11/14/2016			194526		40.00
8728	CHARTER WASTE MANAGEMENT	R	11/14/2016			194527		323.49
9042	CHAVEZ, BRIAN	R	11/14/2016			194528		2,450.00
12627	CHAVEZ, CINDI	R	11/14/2016			194529		80.00

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4840	CHAVEZ, LUIS A.	R	11/14/2016			194530		1,900.00
1214	CHAVEZ, TONY	R	11/14/2016			194531		600.00
1807	CITIBANK	R	11/14/2016			194532		16,016.91
6296	CITY OF GOLDSMITH	R	11/14/2016			194539		2,041.63
1632	CITY OF ODESSA	R	11/14/2016			194540		64,094.14
7503	CITY OF ODESSA - ANALYSIS	R	11/14/2016			194543		396.00
1634	CITY PIPE & SUPPLY CORP.	R	11/14/2016			194544		452.74
1653	CLIFF, JOHN JR	R	11/14/2016			194545		1,050.00
2804	CNA SURETY	R	11/14/2016			194546		1,902.50
12540	COBOS, LUIS	R	11/14/2016			194547		21.00
4626	COMMERCIAL FOOD SERVICE	R	11/14/2016			194548		5,572.00
1690	COMMERCIAL ICE MACHINE	R	11/14/2016			194549		1,156.51
5722	CONSOLIDATED ELECT. DIST.	R	11/14/2016			194550		580.30
1000	CONSTELLATION NEWENERGY, INC.	R	11/14/2016			194551		50,138.01
12129	CROWN EQUIPMENT, INC	R	11/14/2016			194556		50.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/14/2016			194557		165.14
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	11/14/2016			194558		760.00
5469	DECOTY COFFEE CO.	R	11/14/2016			194559		234.00
5009	DEMCO	R	11/14/2016			194560		325.17
12369	DEPT OF INFORMATION RESOURCES	R	11/14/2016			194561		223.62
1523	DICKSON,RICHARD	R	11/14/2016			194565		15.99
2670	DIGITAL ALLY INC.	R	11/14/2016			194566		173.00

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1613	ECOLAB PEST ELIM DIV	R	11/14/2016			194567		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/14/2016			194568		1,926.58
6470	ECTOR CO. CLERK	R	11/14/2016			194569		352.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/14/2016			194570		386.97
2037	ENGINE SERVICE & SUPPLY	R	11/14/2016			194571		79.50
P0002	ENRIQUEZ, LARITZA	R	11/14/2016			194572		150.00
5054	ERVIN PLUMBING & SUPPLY	R	11/14/2016			194573		5,490.06
10767	EVENT SOFTWARE CORP.	R	11/14/2016			194574		1,730.00
2805	FASHION CLEANERS	R	11/14/2016			194575		97.95
4955	FEDEX	R	11/14/2016			194576		199.21
2097	FERGUSON ENTERPRISES #480	R	11/14/2016			194577		1,580.32
1854	FLAG RANCH, LTD.	R	11/14/2016			194579		500.00
1018	FLETCHER, DON	R	11/14/2016			194580		1,200.00
2708	GALE/CENGAGE LEARNING, INC.	R	11/14/2016			194581		3,416.24
T.1384	GALINDO, TONY	R	11/14/2016			194582		291.60
P0001	GALINDO, VANESSA	R	11/14/2016			194583		150.00
6831	GALLS LLC	R	11/14/2016			194584		793.60
1872	GARCIA, ADRIANA	R	11/14/2016			194585		10.80
12564	GARCIA, BRANDY	R	11/14/2016			194586		1,003.94
2193	GARCIA, ROBERT ATTY	R	11/14/2016			194587		1,900.00
10910	GARDENDALE COUNTRY WATER	R	11/14/2016			194588		36.00
5125	GARDENDALE VFD	R	11/14/2016			194589		1,250.00

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12095	GARRETT, LUKE	R	11/14/2016			194590		5,037.50
4515	GARRISON, GARY	R	11/14/2016			194591		1,450.00
P0003	GARZA, AMY	R	11/14/2016			194592		150.00
3956	GRANDE COMMUNICATIONS NETWORK	R	11/14/2016			194593		7,600.00
5673	GRANT WORKS, INC.	R	11/14/2016			194594		4,300.00
11711	GREATER GARDENDALE	R	11/14/2016			194595		562.97
8907	GREENE, MICHELE	R	11/14/2016			194596		4,369.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	11/14/2016			194597		94.16
6377	HALE COUNTY	R	11/14/2016			194598		66,062.10
2364	HALSELL, GLEN	R	11/14/2016			194599		450.00
6903	HARRIS, ALAN	R	11/14/2016			194600		750.00
2790	HART INTERCIVIC, INC	R	11/14/2016			194601		311.00
P0004	HENDERSON, CHELSEA	R	11/14/2016			194602		150.00
5619	HENRY SCHEIN, INC.	R	11/14/2016			194603		801.77
9356	HIGHLAND COUNCIL FOR	R	11/14/2016			194604		402.50
12486	HIRE RIGHT, LLC	R	11/14/2016			194605		9.75
8268	HOLLMANN, ROBERT	R	11/14/2016			194606		4,800.00
2519	HOLMES, MIKE	R	11/14/2016			194607		8,939.49
8943	HORIZON REPORTERS	R	11/14/2016			194609		210.00
5602	HOUSTON LAW REVIEW	R	11/14/2016			194610		40.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/14/2016			194611		2,244.88
P495	HUERTA, RAUL	R	11/14/2016			194612		102.60

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6602	ICS JAIL SUPPLIES INC	R	11/14/2016			194613		3,200.00
11565	IDOCKET.COM	R	11/14/2016			194614		7,500.00
8780	INSOURCE INSURANCE GROUP LLC	R	11/14/2016			194615		71.00
8458	JIMENEZ, CHRISTINA	R	11/14/2016			194616		1,200.00
12061	JOHNSTON TECHNICAL SERVICES	R	11/14/2016			194617		30,000.00
2668	JONES BROS MFG. INC.	R	11/14/2016			194618		5,840.24
7014	JUAREZ, MARIA ELENA	R	11/14/2016			194619		75.60
9588	JUSTICE BENEFITS, INC.	R	11/14/2016			194620		961.83
4975	K.B. SAFE & LOCK	R	11/14/2016			194621		233.75
6323	KADIR, ABDUL MD	R	11/14/2016			194622		650.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	11/14/2016			194623		85.56
5181	KENNER PRINTING CO INC	R	11/14/2016			194624		290.90
P5289	KENNEY, KATHRYN	R	11/14/2016			194625		150.00
9802	KERSH CAR WASH	R	11/14/2016			194626		362.65
8868	KOFILE SOLUTIONS	R	11/14/2016			194627		5,292.00
3515	LABORATORY CORPORATION OF AMER	R	11/14/2016			194628		7,613.50
2762	LANDGRAF, CRUTCHER & ASSO	R	11/14/2016			194629		73.50
9043	LEACH, JASON	R	11/14/2016			194630		600.00
4191	LEADS ONLINE LLC	R	11/14/2016			194631		3,468.00
3099	LEGG, DAVID L.	R	11/14/2016			194632		3,500.00
11168	LEXIS NEXIS ACCURINT	R	11/14/2016			194633		725.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/14/2016			194634		1,864.01

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12085	LOOP1 SYSTEMS, INC.	R	11/14/2016			194635		4,865.40
3651	LOPEZ, HILARIO	R	11/14/2016			194636		50.00
4207	LOVING ELECTRIC	R	11/14/2016			194637		149.25
9481	LOW, JUSTIN	R	11/14/2016			194638		6,150.00
8852	LOWE'S HOME CENTERS	R	11/14/2016			194639		598.00
4624	LYDICK-HOOKS ROOFING CO.	R	11/14/2016			194640		515.00
2902	LYNN COUNTY JAIL	R	11/14/2016			194641		24,649.60
5005	MAILING & SHIPPING SYSTEMS, IN	R	11/14/2016			194642		555.00
2627	MANSUR, BRET	R	11/14/2016			194643		8,000.00
8904	MARCHIONI, PERRY M. PH.D	R	11/14/2016			194645		650.00
5521	MARK'S WATER WELL SERVICE & DR	R	11/14/2016			194646		3,485.00
11404	MATEOS-CALDWELL, MARIA J.	R	11/14/2016			194647		300.00
1587	MCBRIDE INVESTIGATIONS	R	11/14/2016			194648		1,089.28
8885	MCCOYS BLDG SUPPLY	R	11/14/2016			194649		116.03
2964	MCCRELESS COMPANY	R	11/14/2016			194650		104.64
8107	MCGILL, ELIZABETH	R	11/14/2016			194651		8,240.00
4651	MCH PROFESSIONAL CARE	R	11/14/2016			194653		25.19
2983	MCKEEHAN, STEWART	R	11/14/2016			194654		2,475.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/14/2016			194655		4,245.50
2991	MCLEAISH, MICHAEL	R	11/14/2016			194656		1,200.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	11/14/2016			194657		434.10
P2897	MELENDEZ, IRAIS	R	11/14/2016			194658		150.00

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12484	MIDLAND-ODESSA URBAN TRANSIT D	R	11/14/2016			194659		25,000.00
8149	MINJAREZ, ABEL	R	11/14/2016			194660		192.24
3077	MONAHANS NEWS	R	11/14/2016			194661		120.00
12035	MONTEZ, LODOBICO	R	11/14/2016			194662		151.47
9191	MOORE MEDICAL LLC	R	11/14/2016			194663		47.16
8789	MORRIS, CASEY CLIFFORD	R	11/14/2016			194664		170.00
3107	MORRISON SUPPLY COMPANY	R	11/14/2016			194665		836.94
3141	MYRICK, LARRY	R	11/14/2016			194666		6,000.00
3261	NAVARETTE, AMANDA	V	11/14/2016			194668		1,637.16
3261	NAVARETTE, AMANDA							
3261	NAVARETTE, AMANDA							
M-CHECK	NAVARETTE, AMANDA VOIDED	V	11/14/2016			194668		1,637.16CR
2048	NEATHERLIN, DOUGLAS	R	11/14/2016			194669		1,500.00
3187	NELSON, CINDY C.S.R.	R	11/14/2016			194670		701.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/14/2016			194671		21.00
8889	NMS LABS	R	11/14/2016			194672		208.00
8709	O'CONNOR'S	R	11/14/2016			194673		540.00
2428	O'REILLYS AUTOMOTIVE STORES, I	R	11/14/2016			194674		17.99
3232	OBERKAMPF SUPPLY INC.	R	11/14/2016			194675		209.81
3233	ODESSA AMERICAN	R	11/14/2016			194676		1,551.75
6128	ODESSA COLLISION REPAIR	R	11/14/2016			194677		1,550.26
6292	ODESSA PHYSICAL THERAPY PC	R	11/14/2016			194678		330.00
8729	ODESSA WINLECTRIC CO.	R	11/14/2016			194679		720.60

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8412	OFFICE DEPOT, INC.	R	11/14/2016			194680		179.22
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/14/2016			194681		4,603.20
P5879	OLIVAS, ROSEMARY	R	11/14/2016			194684		150.00
9393	OLTAN, SEAN OSMAN	R	11/14/2016			194685		9.87
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/14/2016			194686		48.00
11906	OPTICS PLANET, INC.	R	11/14/2016			194687		439.04
6416	ORKIN PEST CONTROL	R	11/14/2016			194688		950.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/14/2016			194689		200.00
2162	PARKINSON, DANIELLE	R	11/14/2016			194690		1,600.00
3375	PB ELECTRONICS	R	11/14/2016			194691		297.50
3393	PERMIAN BASIN COMMUNITY	R	11/14/2016			194692		6,250.00
1146	PHARMACY UNLIMITED	R	11/14/2016			194693		3,947.55
6633	PLUMMER, LILLY	R	11/14/2016			194694		4,525.00
5318	POLLSTAR	R	11/14/2016			194695		899.00
1835	POOL, JOSHUA	R	11/14/2016			194696		413.56
2891	PPG ARCHITECTURAL FINISHES, IN	R	11/14/2016			194697		43.08
9921	PRINT SHOP	R	11/14/2016			194698		1,481.00
9541	PRITCHARD, ABIGAIL	R	11/14/2016			194699		170.00
9045	PUCKETT, DEBORAH	R	11/14/2016			194700		138.35
7255	PURYEAR, CECIL	R	11/14/2016			194701		160.62
7024	RECORDED BOOKS, LLC	R	11/14/2016			194702		99.97
8893	RELEVANT SOLUTIONS LLC	R	11/14/2016			194703		645.86

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5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/14/2016			194704		733.32
5033	RODRIGUEZ, JOEL	R	11/14/2016			194705		3,709.25
2609	RODRIGUEZ, RAFAEL	R	11/14/2016			194706		3,375.00
3709	RYKIN PUMP CO. INC.	R	11/14/2016			194707		160.00
4909	SANOFI PASTEUR	R	11/14/2016			194708		696.27
9028	SARABIA LAW, PLLC	V	11/14/2016			194709		3,400.00
9028	SARABIA LAW, PLLC							
9028	SARABIA LAW, PLLC							
M-CHECK	SARABIA LAW, PLLC UNPOST	V	11/29/2016			194709		3,400.00CR
4835	SCHOEL LAW FIRM	R	11/14/2016			194710		4,800.00
8093	SCHROEDER, DELILAH	R	11/14/2016			194711		1,600.00
9036	SCURRY COUNTY	R	11/14/2016			194712		931.48
10099	SECURED DOCUMENT SHREDDIN	R	11/14/2016			194713		30.00
7710	SECURITY SPECIALISTS, INC	R	11/14/2016			194714		75.00
7569	SHELTON, MICHAEL V. MD PA	R	11/14/2016			194715		225.00
3809	SHERWIN-WILLIAMS	R	11/14/2016			194716		392.48
10718	SIMPLEX/GRINNELL	R	11/14/2016			194717		341.13
6368	SOLID BORDER	R	11/14/2016			194718		18,095.00
4911	SOUTHERN MAID DONUT SHOP	R	11/14/2016			194719		28.00
5222	STATE BAR OF TEXAS	R	11/14/2016			194720		125.00
7022	STATE COMPTROLLER	R	11/14/2016			194721		205.00
9749	STERICYCLE, INC.	R	11/14/2016			194722		159.19
2258	STRINGHAM, LEE	R	11/14/2016			194723		3,000.00

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7722	STROBEL, DR. RODDY MD	R	11/14/2016			194724		3,000.00
7021	SYNETRA, LTD.	R	11/14/2016			194725		2,500.00
5868	SYSTECH	R	11/14/2016			194726		5,375.00
2659	TAEA	R	11/14/2016			194727		265.00
6322	TARRANT COUNTY	R	11/14/2016			194728		17,567.00
11040	TDCAA	R	11/14/2016			194729		700.00
10044	TECH SALES LTD.	R	11/14/2016			194730		426.79
8319	TELRESOURCE, INC.	R	11/14/2016			194731		3,500.00
2626	TERAN, ALICIA	R	11/14/2016			194732		80.00
9750	TEXAS CONFERENCE OF URBAN COUN	R	11/14/2016			194733		6,508.00
5006	TEXAS DEPT. OF LICENSING & REG	R	11/14/2016			194734		140.00
8018	TEXAS DISTRICT COURT ALLIANCE	R	11/14/2016			194735		150.00
11024	TEXAS HISTORICAL COMMISSION	R	11/14/2016			194736		100.00
11024	TEXAS HISTORICAL COMMISSION	R	11/14/2016			194737		100.00
5801	TEXAS MUNICIPAL COURT	R	11/14/2016			194738		36.00
1013	TEXAS OVERLAND	R	11/14/2016			194739		3,160.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/14/2016			194740		4,591.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/14/2016			194741		940.00
4599	THOMAS, MATT L.	R	11/14/2016			194742		4,950.00
2667	TON, QUYNHANH	R	11/14/2016			194743		200.00
9052	TORRES, REYNALDO	R	11/14/2016			194744		9.71
2402	TOTAL OFFICE SOLUTION	R	11/14/2016			194745		338.00

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9540	TTUHSC AT THE PERMIAN BASIN	R	11/14/2016			194746		6,500.00
1377	TYCO INTEGRATED SECURITY	R	11/14/2016			194747		33.33
11778	TYLER TECHNOLOGIES, INC.	R	11/14/2016			194748		5,597.50
9035	U-LINE	R	11/14/2016			194749		288.49
8663	U.S. FOODSERVICE, INC.	R	11/14/2016			194750		133.32
12477	U.S. POSTAL SERVICE (POSTAGE B	R	11/14/2016			194751		10,000.00
7890	UNITED REFRIGERATION INC.	R	11/14/2016			194752		746.24
1167	VARIVERGE	R	11/14/2016			194753		1,601.97
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/14/2016			194754		99,202.09
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194755		642.48
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194756		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194757		113.97
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194758		87.63
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			194759		1,139.70
6026	VFIS OF TEXAS	R	11/14/2016			194760		4,925.00
6026	VFIS OF TEXAS	R	11/14/2016			194761		3,627.00
3203	VISA-AMERICAN STATE BANK	R	11/14/2016			194762		24.17
1235	VOYAGER FLEET SYSTEMS	R	11/14/2016			194763		39,249.20
4824	VULCAN CONSTRUCTION MATERIALS	R	11/14/2016			194764		13,275.92
4368	WAGNER SUPPLY COMPANY	R	11/14/2016			194765		10,367.87
12286	WARNOCK, JACQUELYN	R	11/14/2016			194766		192.02
3270	WATSON, CARDINE	R	11/14/2016			194767		2,425.00

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P5896		WAY, ANGELA		R	11/14/2016			194768		150.00
2225		WEBSTER, CLARISSA		R	11/14/2016			194769		380.24
7445		WEIR-NUTTER, CINDY		R	11/14/2016			194770		2,000.00
9755		WES-TEX FEED & HARDWARE		R	11/14/2016			194771		36.35
3603		WES-TEX TELECOMMUNICATIONS		R	11/14/2016			194772		3,500.00
5122		WEST ODESSA VFD		R	11/14/2016			194773		3,475.00
9516		WEST PAYMENT CENTER		R	11/14/2016			194774		166.32
1201		WEST TEXAS JUSTICES OF THE		R	11/14/2016			194775		80.00
10206		WEST TEXAS OFFICE EQUIPME		R	11/14/2016			194776		122.50
10001		WESTAIR-PRAXAIR DIST. INC.		R	11/14/2016			194777		44.01
P2697		ZUBIA, LINDA		R	11/14/2016			194778		150.00
3261		NAVARETTE, AMANDA		V	11/14/2016			194779		600.00
3261		NAVARETTE, AMANDA								
3261		NAVARETTE, AMANDA								
	M-CHECK	NAVARETTE, AMANDA	VOIDED	V	11/14/2016			194779		600.00CR
6226		NAVARETTE, AMANDA		V	11/14/2016			194780		1,037.16
6226		NAVARETTE, AMANDA								
6226		NAVARETTE, AMANDA								
	M-CHECK	NAVARETTE, AMANDA	VOIDED	V	11/14/2016			194780		1,037.16CR
3261		NAVARETTE, AMANDA		R	11/14/2016			194781		600.00
6226		NAVARETTE, AMANDA		R	11/14/2016			194782		1,037.16
5810		1ST STAFFING GROUP USA, LTD.		R	11/28/2016			194783		1,290.10
12053		A & E PRINTING LLC, DBA		R	11/28/2016			194784		650.00
12410		A T & T		R	11/28/2016			194785		1,415.25

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5269	A T & T	R	11/28/2016			194786		8,643.70
11621	A. RIFKIN CO.	R	11/28/2016			194792		258.65
10879	ABL MANAGEMENT, INC.	R	11/28/2016			194793		18,118.98
12269	ACCELA, INC	R	11/28/2016			194794		1,931.00
9604	ACKER, KEVIN	R	11/28/2016			194795		800.00
9367	ADVANCE CARPET CLEANING	R	11/28/2016			194796		527.50
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/28/2016			194797		1.00
P0006	AGUILERA, ESTHER	R	11/28/2016			194798		150.00
1868	ALSCO	R	11/28/2016			194799		327.00
7777	AMERICAN MESSAGING	R	11/28/2016			194800		3.07
7122	AMERIPRIDE LINEN	R	11/28/2016			194801		1,672.52
2854	APROTEX CORP	R	11/28/2016			194803		62.06
9704	HAPPY GRINGO, LLC DBA	R	11/28/2016			194804		95.00
4799	AUGESEN, ERIC	R	11/28/2016			194805		2,800.00
1264	BAKER & TAYLOR	R	11/28/2016			194806		30.21
4655	BAKER & TAYLOR BOOKS	R	11/28/2016			194807		1,944.00
1276	BARBER, LAWRENCE	R	11/28/2016			194808		1,200.00
8990	BI INCORPORATED	R	11/28/2016			194809		20,884.25
8811	BLOUNT, ROXANE	R	11/28/2016			194810		3,850.00
6504	BOB BARKER COMPANY, INC.	R	11/28/2016			194811		383.76
9816	BOOKS IN MOTION	R	11/28/2016			194812		250.00
1432	BRAKES & WHEELS, INC.	R	11/28/2016			194813		24.78

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3496	BRAZOS DOOR & HARDWARE	R	11/28/2016			194814		615.60
3556	BROADMOOR VACUUM-CHEM-VAC	R	11/28/2016			194815		17.94
4833	BROWN, B. J.	R	11/28/2016			194816		2,200.00
12181	CABLE ONE	R	11/28/2016			194817		3,565.18
11798	CAREHERE	R	11/28/2016			194818		16,345.54
P454	CARPENTER, LAURA	R	11/28/2016			194819		150.00
1556	CASHWAY LUMBER COMPANY	R	11/28/2016			194820		36.59
5799	CDW GOVERNMENT, INC.	R	11/28/2016			194821		194.27
8728	CHARTER WASTE MANAGEMENT	R	11/28/2016			194822		1,074.21
9042	CHAVEZ, BRIAN	R	11/28/2016			194823		700.00
4840	CHAVEZ, LUIS A.	R	11/28/2016			194824		1,500.00
1214	CHAVEZ, TONY	R	11/28/2016			194825		600.00
11835	CHILDERS, DALE	R	11/28/2016			194826		1,131.18
1632	CITY OF ODESSA	R	11/28/2016			194827		533.61
1653	CLIFF, JOHN JR	R	11/28/2016			194828		700.00
8437	CANON FINANCIAL SERVICES	R	11/28/2016			194829		8,540.72
P0007	COBOS, LAURA	R	11/28/2016			194833		150.00
1690	COMMERCIAL ICE MACHINE	R	11/28/2016			194834		17.50
9567	COMPLETE CAR CARE	R	11/28/2016			194835		3,086.39
5722	CONSOLIDATED ELECT. DIST.	R	11/28/2016			194836		8,614.04
1000	CONSTELLATION NEWENERGY, INC.	R	11/28/2016			194837		33,947.55
12399	COPSYNC, INC.	R	11/28/2016			194840		19.95

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9311	COVERT TRACK GROUP, INC.	R	11/28/2016			194841		1,605.00
1796	CULLIGAN WATER CONDITONING OF	R	11/28/2016			194842		3,222.00
5485	CUTTING EDGE ADVERTISING	R	11/28/2016			194843		142.72
1963	EBSCO	R	11/28/2016			194844		11,300.51
1612	ECOLAB CENTER	R	11/28/2016			194845		4,054.95
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/28/2016			194846		1,447.50
4238	ECTOR CO. JAIL TRANSPORTS	R	11/28/2016			194847		382.39
3954	ECTOR CO. SHERIFF	R	11/28/2016			194849		474.88
5054	ERVIN PLUMBING & SUPPLY	R	11/28/2016			194850		1,020.75
2805	FASHION CLEANERS	R	11/28/2016			194851		21.00
2097	FERGUSON ENTERPRISES #480	R	11/28/2016			194852		1,297.15
1018	FLETCHER, DON	R	11/28/2016			194853		600.00
12630	FLOREZ, JUAN	R	11/28/2016			194854		30.00
T.102	GALLIVAN, DUSTY	R	11/28/2016			194855		632.12
2193	GARCIA, ROBERT ATTY	R	11/28/2016			194856		11,300.00
12095	GARRETT, LUKE	R	11/28/2016			194857		1,850.00
4515	GARRISON, GARY	R	11/28/2016			194858		950.00
9904	GLOBAL CONNECT	R	11/28/2016			194859		101.40
2265	GOLDSMITH VFD	R	11/28/2016			194860		1,000.00
5105	GRAINGER, W. W., INC.	R	11/28/2016			194861		525.30
2319	GRESHAMS INDUSTRIAL SUPPL	R	11/28/2016			194862		196.64
4641	GREY HOUSE PUBLISHING	R	11/28/2016			194863		278.00

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6027	GT DISTRIBUTORS, INC.	R	11/28/2016			194864		790.90
T.3172	HANEY, LINDA	R	11/28/2016			194865		1,200.13
8268	HOLLMANN, ROBERT	R	11/28/2016			194866		2,100.00
2519	HOLMES, MIKE	R	11/28/2016			194867		2,120.82
8780	INSOURCE INSURANCE GROUP LLC	R	11/28/2016			194868		71.00
8023	IPLOW.COM LLC	R	11/28/2016			194869		5,625.00
2622	JAMES PUBLISHING CO.	R	11/28/2016			194870		222.00
2134	JOHN'S CORNER	R	11/28/2016			194871		54.00
4975	K.B. SAFE & LOCK	R	11/28/2016			194872		247.80
2701	KEEN, JAMES RICHARD	R	11/28/2016			194873		1,400.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	11/28/2016			194874		124.00
5181	KENNER PRINTING CO INC	R	11/28/2016			194875		281.59
T.1581	LANGE, TERRY	R	11/28/2016			194876		1,058.19
5933	LEXISNEXIS-MATTHEW BENDER	R	11/28/2016			194877		830.00
2627	MANSUR, BRET	R	11/28/2016			194878		1,950.00
8885	MCCOYS BLDG SUPPLY	R	11/28/2016			194879		477.72
8107	MCGILL, ELIZABETH	R	11/28/2016			194880		2,340.00
2983	MCKEEHAN, STEWART	R	11/28/2016			194881		1,700.00
1589	MURO, SAMANTHA	V	11/28/2016			194882		450.00
1589	MURO, SAMANTHA							
1589	MURO, SAMANTHA							
M-CHECK	MURO, SAMANTHA UNPOST	V	12/13/2016			194882		450.00CR
3141	MYRICK, LARRY	R	11/28/2016			194883		3,575.00

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3803	NEXEO SOLUTIONS, LLC	R	11/28/2016			194884		2,079.10
3232	OBERKAMPF SUPPLY INC.	R	11/28/2016			194885		40.04
8729	ODESSA WINLECTRIC CO.	R	11/28/2016			194886		27.81
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/28/2016			194887		3,542.69
8230	U.S. HOLDINGS, INC	R	11/28/2016			194889		3,089.89
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/28/2016			194890		100.00
2162	PARKINSON, DANIELLE	R	11/28/2016			194891		700.00
2689	PAZ, JUAN ANTHONY	R	11/28/2016			194892		40.00
6607	PETRO COMMUNICATIONS, INC.	R	11/28/2016			194893		2,177.50
6633	PLUMMER, LILLY	R	11/28/2016			194894		2,200.00
7751	PRECISION DELTA CORP.	R	11/28/2016			194895		6,575.00
9921	PRINT SHOP	R	11/28/2016			194896		245.00
P7963	PUERTAS, ROSLYN	R	11/28/2016			194897		150.00
6907	RAMIREZ, ALBINA	R	11/28/2016			194898		14.04
1569	RATHBUN, EDWIN D.	R	11/28/2016			194899		24.99
8893	RELEVANT SOLUTIONS LLC	R	11/28/2016			194900		283.16
2609	RODRIGUEZ, RAFAEL	R	11/28/2016			194901		700.00
9028	SARABIA LAW, PLLC	R	11/28/2016			194902		800.00
4835	SCHOEL LAW FIRM	R	11/28/2016			194903		1,200.00
8093	SCHROEDER, DELILAH	R	11/28/2016			194904		925.00
1855	SCIENS LLC	R	11/28/2016			194905		5,300.00
6862	SCOTTY'S HOUSE, INC	R	11/28/2016			194906		500.00

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9036	SCURRY COUNTY	R	11/28/2016			194907		21,400.00
T.100	SERTUCHE, ELIZABETH	R	11/28/2016			194908		11.83
9480	SHOWCASES	R	11/28/2016			194909		326.81
7730	SIRCHIE FINGER PRINT LABORATOR	R	11/28/2016			194910		421.45
7970	SNYDER, AMANDA	R	11/28/2016			194911		88.67
4911	SOUTHERN MAID DONUT SHOP	R	11/28/2016			194912		219.60
9072	STEPHENS, JOSH	R	11/28/2016			194913		600.00
1544	STORY, SHARON	R	11/28/2016			194914		15.95
2258	STRINGHAM, LEE	R	11/28/2016			194915		2,175.00
3061	TEXAS ASSN OF COUNTIES	R	11/28/2016			194916		250.00
2620	TEXAS DEPT OF STATE HEALTH SER	R	11/28/2016			194917		179.34
1013	TEXAS OVERLAND	R	11/28/2016			194918		2,165.00
12555	TEXAS PRISONER TRANSPORTATION	R	11/28/2016			194919		982.75
3711	TEXAS TECH ESTATE PLANNING &	R	11/28/2016			194920		35.00
3711	TEXAS TECH ESTATE PLANNING &	R	11/28/2016			194921		35.00
4599	THOMAS, MATT L.	R	11/28/2016			194922		2,400.00
9540	TTUHSC AT THE PERMIAN BASIN	R	11/28/2016			194923		1,500.00
7890	UNITED REFRIGERATION INC.	R	11/28/2016			194924		497.52
2396	VALERIANO, JOEL	R	11/28/2016			194925		11.28
1167	VARIVERGE	R	11/28/2016			194926		815.76
2652	VENTOLINI, BARBARA	R	11/28/2016			194927		80.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194928		178.64

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7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194929		151.96
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194930		82.59
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194931		949.85
7029	VERIZON WIRELESS SERVICES LLC	R	11/28/2016			194932		945.02
10785	VIDEO STORE SHOPPER	R	11/28/2016			194933		41.78
3983	VITAL SIGNS	R	11/28/2016			194934		90.03
4368	WAGNER SUPPLY COMPANY	R	11/28/2016			194935		7,416.68
12286	WARNOCK, JACQUELYN	R	11/28/2016			194936		542.24
3270	WATSON, CARDINE	R	11/28/2016			194937		1,825.00
7445	WEIR-NUTTER, CINDY	R	11/28/2016			194938		900.00
9755	WES-TEX FEED & HARDWARE	R	11/28/2016			194939		269.50
9516	WEST PAYMENT CENTER	R	11/28/2016			194940		3,148.34
10206	WEST TEXAS OFFICE EQUIPME	R	11/28/2016			194941		122.50
10001	WESTAIR-PRAXAIR DIST. INC.	R	11/28/2016			194942		35.20
12513	WESTWAY WINDOW CLEANING	R	11/28/2016			194943		532.00
9954	XTREME MARKETING	R	11/28/2016			194944		200.00
9028	SARABIA LAW, PLLC	R	11/29/2016			194945		3,400.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/12/2016			194946		1,143.80
12053	A & E PRINTING LLC, DBA	R	12/12/2016			194947		900.00
11112	A T & T	R	12/12/2016			194948		2,271.30
1014	ABALOS, RICHARD	R	12/12/2016			194949		700.00
10879	ABL MANAGEMENT, INC.	R	12/12/2016			194950		51,249.11

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9604	ACKER, KEVIN	R	12/12/2016			194951		3,475.00
1031	ACORN GLASS CO. INC	R	12/12/2016			194952		1,328.38
12634	ADAME, MONICA TORRES	R	12/12/2016			194953		75.00
12563	AFFORDABLE FUNERAL SUPPLY, LLC	R	12/12/2016			194954		5,698.74
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/12/2016			194955		59.00
1822	AGUIRRE, GUADALUPE	R	12/12/2016			194956		20.25
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/12/2016			194957		15.60
1868	ALSCO	R	12/12/2016			194958		342.00
P0010	ALVARADO, PERLA	R	12/12/2016			194959		150.00
7777	AMERICAN MESSAGING	R	12/12/2016			194960		37.68
7122	AMERIPRIDE LINEN	R	12/12/2016			194961		2,007.42
1161	ANDERSON TILE SALES, INC.	R	12/12/2016			194963		290.96
12619	ANDERSON, ANNE E ACREMAN	R	12/12/2016			194964		1,666.67
2854	APROTEX CORP	R	12/12/2016			194965		45.26
10736	APTCO, INC.	R	12/12/2016			194966		1,218.00
3960	ATMOS ENERGY	R	12/12/2016			194967		12,447.15
4799	AUGESEN, ERIC	R	12/12/2016			194970		1,900.00
7956	TEAM AUTREY, LLC	R	12/12/2016			194971		400.00
4655	BAKER & TAYLOR BOOKS	R	12/12/2016			194972		2,608.07
1276	BARBER, LAWRENCE	R	12/12/2016			194973		4,000.00
8869	BASIC ENERGY SERVICES L.P	R	12/12/2016			194974		305.00
T.1542	BENAVIDEZ, MARICELA	R	12/12/2016			194975		20.25

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7202	BENMARK SUPPLY CO.	R	12/12/2016			194976		393.22
1024	BICKHAM, JOHN	R	12/12/2016			194977		600.00
8811	BLOUNT, ROXANE	R	12/12/2016			194978		2,325.00
6504	BOB BARKER COMPANY, INC.	R	12/12/2016			194979		4,047.86
4582	BORDER STATES ELECTRIC	R	12/12/2016			194980		253.70
3551	BOSWORTH COMPANY, LTD	R	12/12/2016			194981		215.60
3496	BRAZOS DOOR & HARDWARE	V	12/12/2016			194982		636.30
3496	BRAZOS DOOR & HARDWARE							
3496	BRAZOS DOOR & HARDWARE							
M-CHECK	BRAZOS DOOR & HARDWARE UNPOST	V	12/20/2016			194982		636.30CR
11707	BRITO, SILVIA	R	12/12/2016			194983		82.08
4833	BROWN, B. J.	R	12/12/2016			194984		3,000.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	12/12/2016			194985		197.18
P0008	CARDONA, BRITTANY	R	12/12/2016			194986		150.00
10097	CAREHERE LLC	R	12/12/2016			194987		16,620.00
8903	CARPENTER, LAURA LAW FIRM	R	12/12/2016			194988		905.00
1556	CASHWAY LUMBER COMPANY	R	12/12/2016			194989		83.86
5799	CDW GOVERNMENT, INC.	R	12/12/2016			194990		12,768.12
5348	CHARMTEX	R	12/12/2016			194991		6,707.56
9042	CHAVEZ, BRIAN	R	12/12/2016			194992		1,050.00
4840	CHAVEZ, LUIS A.	R	12/12/2016			194993		2,150.00
P0009	CISNEROS DE POLVON, GEORGINA	R	12/12/2016			194994		150.00
1807	CITIBANK	R	12/12/2016			194995		12,497.10

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6296	CITY OF GOLDSMITH	R	12/12/2016			195001		2,041.63
1632	CITY OF ODESSA	R	12/12/2016			195002		613.04
1653	CLIFF, JOHN JR	R	12/12/2016			195003		1,750.00
8437	CANON FINANCIAL SERVICES	R	12/12/2016			195004		1,168.55
1670	COHORN, RON L PH.D	R	12/12/2016			195005		750.00
4626	COMMERCIAL FOOD SERVICE	R	12/12/2016			195006		23.98
5722	CONSOLIDATED ELECT. DIST.	R	12/12/2016			195007		2,028.74
1000	CONSTELLATION NEWENERGY, INC.	R	12/12/2016			195008		35,248.19
10207	CORRAL ENVIRONMENTAL CONSULTIN	R	12/12/2016			195010		4,500.00
2832	CS ADVANTAGE USAA INC.	R	12/12/2016			195011		166,011.16
12369	DEPT OF INFORMATION RESOURCES	R	12/12/2016			195012		209.27
8884	DOBBS, SPENCER	R	12/12/2016			195016		600.00
1973	ECTOR CO. APPRAISAL	R	12/12/2016			195017		157,135.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/12/2016			195018		14.97
4238	ECTOR CO. JAIL TRANSPORTS	R	12/12/2016			195019		325.73
12002	EPSILON SIGMA PHI	R	12/12/2016			195020		65.00
12635	FAULK, NERRY GENE	R	12/12/2016			195021		132.00
4955	FEDEX	R	12/12/2016			195022		217.57
2097	FERGUSON ENTERPRISES #480	R	12/12/2016			195023		951.38
1854	FLAG RANCH, LTD.	R	12/12/2016			195024		500.00
1018	FLETCHER, DON	R	12/12/2016			195025		2,400.00
T.1756	FLIPPIN, JERRY	R	12/12/2016			195026		29.95

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12172	FLOYD, JOSHUA M.	R	12/12/2016			195027		1,200.00
T.1384	GALINDO, TONY	R	12/12/2016			195028		140.94
6831	GALLS LLC	R	12/12/2016			195029		79.98
1872	GARCIA, ADRIANA	R	12/12/2016			195030		10.26
2193	GARCIA, ROBERT ATTY	R	12/12/2016			195031		2,650.00
10910	GARDENDALE COUNTRY WATER	R	12/12/2016			195032		18.00
12095	GARRETT, LUKE	R	12/12/2016			195033		800.00
4515	GARRISON, GARY	R	12/12/2016			195034		3,600.00
11711	GREATER GARDENDALE	R	12/12/2016			195035		50.25
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/12/2016			195036		78,816.62
6027	GT DISTRIBUTORS, INC.	R	12/12/2016			195037		4,018.34
P0011	GUTIERREZ, ROSA	R	12/12/2016			195038		150.00
2364	HALSELL, GLEN	R	12/12/2016			195039		1,450.00
6903	HARRIS, ALAN	R	12/12/2016			195040		1,400.00
8268	HOLLMANN, ROBERT	R	12/12/2016			195041		7,150.00
2519	HOLMES, MIKE	R	12/12/2016			195043		2,950.00
4214	THE HON COMPANY	R	12/12/2016			195044		635.46
8943	HORIZON REPORTERS	R	12/12/2016			195045		1,260.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/12/2016			195046		107,226.00
P495	HUERTA, RAUL	R	12/12/2016			195047		109.62
9820	IMS INC	R	12/12/2016			195048		168.30
2588	INDUSTRIAL COMMUNICATION	R	12/12/2016			195049		440.00

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3674	INFO USA MARKETING	R	12/12/2016			195050		1,590.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/12/2016			195051		178.00
2630	J & J STEEL & SUPPLY	R	12/12/2016			195052		14.52
2622	JAMES PUBLISHING CO.	R	12/12/2016			195053		405.00
2668	JONES BROS MFG. INC.	R	12/12/2016			195054		13,035.75
7014	JUAREZ, MARIA ELENA	R	12/12/2016			195055		68.04
2701	KEEN, JAMES RICHARD	R	12/12/2016			195056		1,800.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/12/2016			195057		279.00
9802	KERSH CAR WASH	R	12/12/2016			195058		233.10
8868	KOFILE SOLUTIONS	R	12/12/2016			195059		5,673.50
2762	LANDGRAF, CRUTCHER & ASSO	R	12/12/2016			195060		7,827.66
9043	LEACH, JASON	R	12/12/2016			195061		1,125.00
3099	LEGG, DAVID L.	R	12/12/2016			195062		350.00
6120	LESHNOWER,MD DR. ALAN C.	R	12/12/2016			195063		1,950.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/12/2016			195064		614.98
P5236	LEYVA, ANNA	R	12/12/2016			195065		150.00
3947	LOU'S CLINICAL LAB, INC.	R	12/12/2016			195066		1,943.30
9481	LOW, JUSTIN	R	12/12/2016			195067		2,000.00
8852	LOWE'S HOME CENTERS	R	12/12/2016			195068		123.71
2902	LYNN COUNTY JAIL	R	12/12/2016			195069		22,380.00
6501	MANN, KEVIN	R	12/12/2016			195070		94.56
2627	MANSUR, BRET	R	12/12/2016			195071		10,485.00

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5521		MARK'S WATER WELL SERVICE & DR	R	12/12/2016			195073		4,060.00
P4569		MARKER, TERRY	R	12/12/2016			195074		150.00
P1971		MARTINEZ, ENRIQUE	R	12/12/2016			195075		150.00
2556		MCCLEERY, FORREST	R	12/12/2016			195076		77.25
5892		MCCLEERY, ROSE	V	12/12/2016			195077		77.25
5892		MCCLEERY, ROSE							
5892		MCCLEERY, ROSE							
	M-CHECK	MCCLEERY, ROSE VOIDED	V	12/12/2016			195077		77.25CR
8885		MCCOYS BLDG SUPPLY	R	12/12/2016			195078		373.84
2964		MCCRELESS COMPANY	R	12/12/2016			195079		65.56
2983		MCKEEHAN, STEWART	R	12/12/2016			195080		4,100.00
8479		MCKESSON MEDICAL-SURGICAL, INC	R	12/12/2016			195081		190.80
2991		MCLEAISH, MICHAEL	R	12/12/2016			195082		3,475.00
4977		MEMORIAL BUSINESS SYSTEMS	R	12/12/2016			195083		3,906.20
9001		MIDLAND COUNTY SHERIFF	V	12/12/2016			195084		300.00
9001		MIDLAND COUNTY SHERIFF							
9001		MIDLAND COUNTY SHERIFF							
	M-CHECK	MIDLAND COUNTY SHERIFF UNPOST	V	1/10/2017			195084		300.00CR
1253		MIDLAND MEMORIAL HOSPITAL	R	12/12/2016			195085		259.00
8149		MINJAREZ, ABEL	R	12/12/2016			195086		143.64
12035		MONTEZ, LODOBICO	R	12/12/2016			195087		149.69
3107		MORRISON SUPPLY COMPANY	R	12/12/2016			195088		5,182.09
3141		MYRICK, LARRY	R	12/12/2016			195089		3,075.00
6226		NAVARETTE, AMANDA	R	12/12/2016			195090		39.21

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2048	NEATHERLIN, DOUGLAS	R	12/12/2016			195091		1,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/12/2016			195092		21.00
8889	NMS LABS	R	12/12/2016			195093		574.00
8709	O'CONNOR'S	R	12/12/2016			195094		211.00
3232	OBERKAMPF SUPPLY INC.	R	12/12/2016			195095		16.00
3233	ODESSA AMERICAN	R	12/12/2016			195096		1,352.00
6292	ODESSA PHYSICAL THERAPY PC	R	12/12/2016			195097		1,320.00
8412	OFFICE DEPOT, INC.	R	12/12/2016			195098		1,748.52
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/12/2016			195099		3,598.60
9965	ORNELAS, MARIO	R	12/12/2016			195102		151.20
4188	PARACLETE PRESS, INC.	R	12/12/2016			195103		89.42
2162	PARKINSON, DANIELLE	R	12/12/2016			195104		1,175.00
4082	PENGUIN RANDOM HOUSE LLC	R	12/12/2016			195105		1,026.75
3393	PERMIAN BASIN COMMUNITY	R	12/12/2016			195106		6,250.00
3401	PERMIAN BASIN REGIONAL	R	12/12/2016			195107		25.00
3410	PERMIAN COURT REPORTERS, INC.	R	12/12/2016			195108		800.00
6633	PLUMMER, LILLY	R	12/12/2016			195109		8,075.00
2336	PONDER COMPANY, INC.	R	12/12/2016			195111		409.48
P905	PRIETO, MIREYA	R	12/12/2016			195112		150.00
9921	PRINT SHOP	R	12/12/2016			195113		115.00
5029	RANCH SUPPLY COMPANY	R	12/12/2016			195114		4.25
7024	RECORDED BOOKS, LLC	R	12/12/2016			195115		39.99

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8626	RED OAK FINE WOOD, LLC	R	12/12/2016			195116		793.72
10092	RELIA STAR INSURANCE COMPANY	R	12/12/2016			195117		9,335.14
P3697	RIVERA, KIMBERLY	R	12/12/2016			195118		150.00
P5971	SALVATIERRA, IRENE	R	12/12/2016			195119		150.00
4909	SANOFI PASTEUR	R	12/12/2016			195120		305.22
9028	SARABIA LAW, PLLC	R	12/12/2016			195121		1,500.00
4835	SCHOEL LAW FIRM	R	12/12/2016			195122		7,800.00
8415	SCHOOL SPECIALTY, INC	R	12/12/2016			195124		58.04
8093	SCHROEDER, DELILAH	R	12/12/2016			195125		1,925.00
10099	SECURED DOCUMENT SHREDDIN	R	12/12/2016			195126		240.00
P8796	SERRATO, ZORAYMA	R	12/12/2016			195127		150.00
7569	SHELTON, MICHAEL V. MD PA	R	12/12/2016			195128		580.00
3809	SHERWIN-WILLIAMS	R	12/12/2016			195129		112.04
11281	SOUTHERN METHODIST UNIVERSITY	R	12/12/2016			195130		42.00
5222	STATE BAR OF TEXAS	R	12/12/2016			195131		125.00
2258	STRINGHAM, LEE	R	12/12/2016			195132		3,350.00
7722	STROBEL, DR. RODDY MD	R	12/12/2016			195133		3,200.00
8012	SUNBELT RENTALS, INC.	R	12/12/2016			195134		77.10
7021	SYNETRA, LTD.	R	12/12/2016			195135		2,500.00
10046	TACTICAL GEAR SUPPLY CO.,	V	12/12/2016			195136		331.25
10046	TACTICAL GEAR SUPPLY CO.,							
10046	TACTICAL GEAR SUPPLY CO.,							
M-CHECK	TACTICAL GEAR SUPPLY CO.UNPOST	V	12/29/2016			195136		331.25CR

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10044	TECH SALES LTD.	R	12/12/2016			195137		286.52
8319	TELRESOURCE, INC.	R	12/12/2016			195138		3,500.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	12/12/2016			195139		18.50
5006	TEXAS DEPT. OF LICENSING & REG	R	12/12/2016			195140		350.00
4308	TEXAS JUDICIAL ACADEMY	R	12/12/2016			195141		200.00
1013	TEXAS OVERLAND	R	12/12/2016			195142		2,355.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/12/2016			195143		1,635.75
5404	TEXAS TOOL & EQUIPMENT	R	12/12/2016			195144		280.99
4599	THOMAS, MATT L.	R	12/12/2016			195145		600.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	12/12/2016			195146		7,997.00
2667	TON, QUYNHANH	R	12/12/2016			195147		200.00
10041	TOP TANX	R	12/12/2016			195148		753.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/12/2016			195149		6,500.00
1377	TYCO INTEGRATED SECURITY	R	12/12/2016			195150		33.33
11778	TYLER TECHNOLOGIES, INC.	R	12/12/2016			195151		42,591.86
7890	UNITED REFRIGERATION INC.	R	12/12/2016			195152		2,241.23
1167	VARIVERGE	R	12/12/2016			195153		383.09
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/12/2016			195154		106,894.18
7029	VERIZON WIRELESS SERVICES LLC	R	12/12/2016			195155		1,708.28
P928	VILLALOBOS, GRISELDA	R	12/12/2016			195156		150.00
8002	VISTA COM	R	12/12/2016			195157		3,517.00
12101	VSP VISION BENEFITS	R	12/12/2016			195158		5,910.00

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4824	VULCAN CONSTRUCTION MATERIALS	R	12/12/2016			195159		6,620.58
4368	WAGNER SUPPLY COMPANY	R	12/12/2016			195160		12,106.38
3270	WATSON, CARDINE	R	12/12/2016			195161		2,325.00
7445	WEIR-NUTTER, CINDY	R	12/12/2016			195162		3,900.00
9755	WES-TEX FEED & HARDWARE	R	12/12/2016			195163		63.55
3603	WES-TEX TELECOMMUNICATIONS	R	12/12/2016			195164		1,750.00
5122	WEST ODESSA VFD	R	12/12/2016			195165		3,475.00
9516	WEST PAYMENT CENTER	R	12/12/2016			195166		720.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/12/2016			195167		26.07
12513	WESTWAY WINDOW CLEANING	R	12/12/2016			195168		911.00
11267	WORLD BOOK, INC.	R	12/12/2016			195169		15.00
4576	YEARY, JOHN	R	12/12/2016			195170		163.67
1589	MURO, SAMANTHA	R	12/13/2016			195171		450.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/22/2016			195172		1,682.45
5269	A T & T	R	12/22/2016			195173		7,821.33
3997	AAA SEPTIC TANK CLEANING	R	12/22/2016			195179		295.00
1014	ABALOS, RICHARD	R	12/22/2016			195180		1,800.00
10879	ABL MANAGEMENT, INC.	R	12/22/2016			195181		21,694.38
12269	ACCELA, INC	R	12/22/2016			195182		1,931.00
9604	ACKER, KEVIN	R	12/22/2016			195183		6,250.00
12547	AETNA INC	R	12/22/2016			195185		26,663.44
12548	AETNA LIFE INSURANCE COMPANY	R	12/22/2016			195186		38,693.71

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7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/22/2016			195187		67.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/22/2016			195188		15.17
1868	ALSCO	R	12/22/2016			195189		290.25
7777	AMERICAN MESSAGING	R	12/22/2016			195190		112.68
7122	AMERIPRIDE LINEN	R	12/22/2016			195191		2,315.72
10906	ANGEL VETERINARY CLINIC	R	12/22/2016			195194		275.00
2854	APROTEX CORP	R	12/22/2016			195195		2,774.80
3985	ARMENDARIZ, LIZETTE	R	12/22/2016			195196		150.00
4799	AUGESEN, ERIC	R	12/22/2016			195197		2,500.00
1246	B-LINE FILTER & SUPPLY, INC.	R	12/22/2016			195198		514.78
P0014	BAEZA, PABLO	R	12/22/2016			195199		150.00
4655	BAKER & TAYLOR BOOKS	R	12/22/2016			195200		1,050.29
1276	BARBER, LAWRENCE	R	12/22/2016			195202		600.00
7202	BENMARK SUPPLY CO.	R	12/22/2016			195203		200.92
8990	BI INCORPORATED	R	12/22/2016			195204		20,827.45
T.101	BICE, BARBARA	R	12/22/2016			195205		10.79
12498	BIS DIGITAL, INC	R	12/22/2016			195206		4,406.35
8811	BLOUNT, ROXANE	R	12/22/2016			195207		3,100.00
3496	BRAZOS DOOR & HARDWARE	R	12/22/2016			195208		898.30
4833	BROWN, B. J.	R	12/22/2016			195209		1,200.00
6021	BTA TOWING	R	12/22/2016			195210		413.10
12181	CABLE ONE	R	12/22/2016			195211		3,624.16

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11798	CAREHERE	R	12/22/2016			195212		14,297.85
8903	CARPENTER, LAURA LAW FIRM	R	12/22/2016			195213		1,000.00
1556	CASHWAY LUMBER COMPANY	R	12/22/2016			195214		149.76
8728	CHARTER WASTE MANAGEMENT	R	12/22/2016			195215		1,015.06
8172	CHAVEZ, ADRIAN	R	12/22/2016			195216		200.00
9042	CHAVEZ, BRIAN	R	12/22/2016			195217		350.00
4840	CHAVEZ, LUIS A.	R	12/22/2016			195218		350.00
1632	CITY OF ODESSA	R	12/22/2016			195219		66,353.73
7503	CITY OF ODESSA - ANALYSIS	R	12/22/2016			195222		560.00
1634	CITY PIPE & SUPPLY CORP.	R	12/22/2016			195223		1,046.55
11411	CLARK, CHRIS	V	12/22/2016			195224		600.00
11411	CLARK, CHRIS							
11411	CLARK, CHRIS							
M-CHECK	CLARK, CHRIS VOIDED	V	12/22/2016			195224		600.00CR
1653	CLIFF, JOHN JR	R	12/22/2016			195225		1,150.00
8437	CANON FINANCIAL SERVICES	R	12/22/2016			195226		8,668.59
2804	CNA SURETY	R	12/22/2016			195230		1,775.00
1670	COHORN, RON L PH.D	R	12/22/2016			195231		1,000.00
1690	COMMERCIAL ICE MACHINE	R	12/22/2016			195232		1,259.18
5722	CONSOLIDATED ELECT. DIST.	R	12/22/2016			195233		603.87
1000	CONSTELLATION NEWENERGY, INC.	R	12/22/2016			195234		46,815.83
3667	CRENSHAW FLOORING, INC.	R	12/22/2016			195239		297.60
1810	CUSTOM WHOLESALE SUPPLY	R	12/22/2016			195240		29.68

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11458	CYBRARIAN CORP	R	12/22/2016			195241		1,149.90
1422	DISTRICT 6 TCAAA	R	12/22/2016			195242		110.00
1613	ECOLAB PEST ELIM DIV	R	12/22/2016			195243		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/22/2016			195244		530.72
6470	ECTOR CO. CLERK	R	12/22/2016			195245		130.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/22/2016			195246		247.70
12551	ELM USA, INC.	R	12/22/2016			195248		977.89
12631	ENTERPRISE TRAINING SOLUTIONS,	R	12/22/2016			195249		2,450.00
P0012	ESCONTRIAS, KRISTY	R	12/22/2016			195250		150.00
4955	FEDEX	R	12/22/2016			195251		182.34
2097	FERGUSON ENTERPRISES #480	R	12/22/2016			195252		822.24
1018	FLETCHER, DON	R	12/22/2016			195253		2,600.00
12172	FLOYD, JOSHUA M.	R	12/22/2016			195254		1,800.00
5108	FOSTER, LINDA	R	12/22/2016			195255		300.00
5979	FRIGID FLUID CO.	R	12/22/2016			195256		148.95
2255	G & O FENCING & SONS, INC.	R	12/22/2016			195257		1,274.00
6831	GALLS LLC	R	12/22/2016			195258		47.98
2193	GARCIA, ROBERT ATTY	R	12/22/2016			195259		600.00
12095	GARRETT, LUKE	R	12/22/2016			195260		1,037.50
4515	GARRISON, GARY	R	12/22/2016			195261		2,000.00
2265	GOLDSMITH VFD	R	12/22/2016			195262		1,000.00
5105	GRAINGER, W. W., INC.	R	12/22/2016			195263		70.34

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3956	GRANDE COMMUNICATIONS NETWORK	R	12/22/2016			195264		3,800.00
4641	GREY HOUSE PUBLISHING	R	12/22/2016			195265		188.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/22/2016			195266		77,902.12
P0013	HAILEY, ANNA	R	12/22/2016			195267		150.00
6377	HALE COUNTY	R	12/22/2016			195268		126,990.00
2364	HALSELL, GLEN	R	12/22/2016			195269		1,200.00
9879	HARBOR FREIGHT TOOLS	R	12/22/2016			195270		146.97
2790	HART INTERCIVIC, INC	R	12/22/2016			195271		201.00
4132	HOBART SERVICE	R	12/22/2016			195272		3,252.06
4619	HOLLAND SUPPLY, INC.	R	12/22/2016			195273		316.21
2519	HOLMES, MIKE	R	12/22/2016			195274		6,197.99
4214	THE HON COMPANY	R	12/22/2016			195275		402.48
8943	HORIZON REPORTERS	V	12/22/2016			195276		210.00
8943	HORIZON REPORTERS							
8943	HORIZON REPORTERS							
M-CHECK	HORIZON REPORTERS UNPOST	V	3/13/2017			195276		210.00CR
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/22/2016			195277		3,045.61
2588	INDUSTRIAL COMMUNICATION	R	12/22/2016			195278		440.00
8780	INSOURCE INSURANCE GROUP LLC	V	12/22/2016			195279		1,168.20
8780	INSOURCE INSURANCE GROUP LLC							
8780	INSOURCE INSURANCE GROUP LLC							
M-CHECK	INSOURCE INSURANCE GROUPUNPOST	V	12/27/2016			195279		1,168.20CR
8458	JIMENEZ, CHRISTINA	R	12/22/2016			195280		600.00
4974	JOHNSON CONTROLS	R	12/22/2016			195281		20,763.93

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2668	JONES BROS MFG. INC.	R	12/22/2016			195282		52,165.40
2654	JSA ARCHITECTS, INC.	R	12/22/2016			195283		6,648.08
9588	JUSTICE BENEFITS, INC.	R	12/22/2016			195284		1,269.53
6973	KAFER, KYLEN	R	12/22/2016			195285		491.20
2701	KEEN, JAMES RICHARD	R	12/22/2016			195286		600.00
1098	KEMP, JACLYN	R	12/22/2016			195287		55.00
5181	KENNER PRINTING CO INC	R	12/22/2016			195288		44.50
4985	KETCH-ALL COMPANY	R	12/22/2016			195289		122.00
T.1581	LANGE, TERRY	R	12/22/2016			195290		31.41
9043	LEACH, JASON	R	12/22/2016			195291		5,505.00
3099	LEGG, DAVID L.	R	12/22/2016			195292		3,150.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/22/2016			195293		3,742.27
8852	LOWE'S HOME CENTERS	R	12/22/2016			195294		61.74
7522	LUSK, ELIZABETH PATTERSON	R	12/22/2016			195295		430.00
2902	LYNN COUNTY JAIL	R	12/22/2016			195296		23,515.95
2627	MANSUR, BRET	R	12/22/2016			195297		3,400.00
P2197	MARQUEZ, LEDIN	R	12/22/2016			195298		150.00
1587	MCBRIDE INVESTIGATIONS	R	12/22/2016			195299		3,415.15
8885	MCCOYS BLDG SUPPLY	R	12/22/2016			195300		79.27
2964	MCCRELESS COMPANY	R	12/22/2016			195301		24.96
2983	MCKEEHAN, STEWART	R	12/22/2016			195302		3,475.00
3107	MORRISON SUPPLY COMPANY	R	12/22/2016			195303		732.31

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3141	MYRICK, LARRY	R	12/22/2016			195304		1,600.00
2697	NATIONS ROOF CENTRAL, LLC	R	12/22/2016			195305		7,220.00
3187	NELSON, CINDY C.S.R.	R	12/22/2016			195306		780.00
8889	NMS LABS	R	12/22/2016			195307		183.00
8709	O'CONNOR'S	R	12/22/2016			195308		2,206.40
3232	OBERKAMPF SUPPLY INC.	R	12/22/2016			195309		6.30
8729	ODESSA WINLECTRIC CO.	R	12/22/2016			195310		13.07
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/22/2016			195311		1,842.92
4400	OVERDRIVE, INC.	R	12/22/2016			195313		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/22/2016			195314		100.00
2162	PARKINSON, DANIELLE	R	12/22/2016			195315		1,825.00
4082	PENGUIN RANDOM HOUSE LLC	R	12/22/2016			195316		93.75
3410	PERMIAN COURT REPORTERS, INC.	R	12/22/2016			195317		1,200.00
8209	PERMIAN PREMIER SERVICES INC.	R	12/22/2016			195318		5,928.75
3460	PITNEY BOWES GLOBAL FINANCIAL	R	12/22/2016			195319		1,980.00
6633	PLUMMER, LILLY	R	12/22/2016			195320		1,325.00
9921	PRINT SHOP	R	12/22/2016			195321		128.00
1626	PRO-TECH SECURITY SALES, INC.	R	12/22/2016			195322		735.00
7419	RAEZA, CHRISTOPHER ROBERT	R	12/22/2016			195323		68.00
P766	RAMOS, MARISSA	R	12/22/2016			195324		150.00
5029	RANCH SUPPLY COMPANY	R	12/22/2016			195325		81.80
1091	REAGAN COUNTY	R	12/22/2016			195326		96,498.45

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7024	RECORDED BOOKS, LLC	R	12/22/2016			195327		96.91
10092	RELIA STAR INSURANCE COMPANY	R	12/22/2016			195328		9,290.28
12472	REW MATERIALS	R	12/22/2016			195329		91.48
8116	RICKEY, JOE	R	12/22/2016			195330		64.69
2485	RODRIGUEZ, MICHELLE	R	12/22/2016			195331		22.50
3709	RYKIN PUMP CO. INC.	R	12/22/2016			195332		2,985.55
4835	SCHOEL LAW FIRM	R	12/22/2016			195333		2,400.00
8093	SCHROEDER, DELILAH	R	12/22/2016			195334		1,200.00
9036	SCURRY COUNTY	R	12/22/2016			195335		22,751.70
10099	SECURED DOCUMENT SHREDDIN	R	12/22/2016			195336		300.00
T.100	SERTUCHE, ELIZABETH	R	12/22/2016			195337		764.25
3809	SHERWIN-WILLIAMS	R	12/22/2016			195338		610.20
2976	SOTO, LUCY	R	12/22/2016			195339		322.25
6739	SOUTH ECTOR COUNTY VFD	R	12/22/2016			195340		3,000.00
5222	STATE BAR OF TEXAS	R	12/22/2016			195341		93.75
9749	STERICYCLE, INC.	R	12/22/2016			195342		110.00
2258	STRINGHAM, LEE	R	12/22/2016			195343		900.00
7722	STROBEL, DR. RODDY MD	R	12/22/2016			195344		3,600.00
5868	SYSTECH	R	12/22/2016			195345		10,139.28
6322	TARRANT COUNTY	R	12/22/2016			195346		20,125.00
10044	TECH SALES LTD.	R	12/22/2016			195347		2,564.93
3061	TEXAS ASSN OF COUNTIES	R	12/22/2016			195348		305.00

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4819	TEXAS ASSN. OF COUNTIES	R	12/22/2016			195349		355.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/22/2016			195350		186.66
1013	TEXAS OVERLAND	R	12/22/2016			195351		5,345.00
12555	TEXAS PRISONER TRANSPORTATION	R	12/22/2016			195352		273.75
12633	TEXAS ROOF MANAGEMENT INC	R	12/22/2016			195353		229,811.40
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/22/2016			195354		475.00
4599	THOMAS, MATT L.	R	12/22/2016			195355		800.00
11778	TYLER TECHNOLOGIES, INC.	R	12/22/2016			195356		775.00
8663	U.S. FOODSERVICE, INC.	R	12/22/2016			195357		327.84
12477	U.S. POSTAL SERVICE (POSTAGE B	R	12/22/2016			195358		10,000.00
7890	UNITED REFRIGERATION INC.	R	12/22/2016			195359		382.31
1806	URBAN RECORDERS ALLIANCE	R	12/22/2016			195360		100.00
1167	VARIVERGE	R	12/22/2016			195361		815.82
7029	VERIZON WIRELESS SERVICES LLC	R	12/22/2016			195362		75.98
1235	VOYAGER FLEET SYSTEMS	R	12/22/2016			195363		39,869.51
12101	VSP VISION BENEFITS	R	12/22/2016			195364		5,998.13
4368	WAGNER SUPPLY COMPANY	R	12/22/2016			195365		2,568.36
12286	WARNOCK, JACQUELYN	R	12/22/2016			195366		20.00
3270	WATSON, CARDINE	R	12/22/2016			195367		1,350.00
2225	WEBSTER, CLARISSA	R	12/22/2016			195368		142.56
7445	WEIR-NUTTER, CINDY	R	12/22/2016			195369		3,435.00
9755	WES-TEX FEED & HARDWARE	R	12/22/2016			195370		59.00

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9516	WEST PAYMENT CENTER	R	12/22/2016			195371		3,156.66
4919	WEST TEXAS COUNTY JUDGES & COM	R	12/22/2016			195372		150.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	12/22/2016			195373		88.00
11267	WORLD BOOK, INC.	R	12/22/2016			195374		1,998.00
4309	CLARK, CHRISTOPHER M.	R	12/22/2016			195375		600.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/27/2016			195376		1,066.50
7683	YOUNG, JIMMY	R	12/29/2016			195378		603.96
5810	1ST STAFFING GROUP USA, LTD.	R	1/09/2017			195379		581.88
11112	A T & T	R	1/09/2017			195380		899.76
12410	A T & T	R	1/09/2017			195381		1,415.25
3997	AAA SEPTIC TANK CLEANING	R	1/09/2017			195382		450.00
1014	ABALOS, RICHARD	R	1/09/2017			195383		3,550.00
10879	ABL MANAGEMENT, INC.	R	1/09/2017			195384		46,666.62
9604	ACKER, KEVIN	R	1/09/2017			195385		600.00
1031	ACORN GLASS CO. INC	R	1/09/2017			195386		90.00
1035	ADT SECURITY SERVICES	R	1/09/2017			195387		157.56
12563	AFFORDABLE FUNERAL SUPPLY, LLC	R	1/09/2017			195388		1,307.11
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	1/09/2017			195389		2.00
1822	AGUIRRE, GUADALUPE	R	1/09/2017			195390		27.00
1868	ALSCO	R	1/09/2017			195391		283.50
7777	AMERICAN MESSAGING	R	1/09/2017			195392		68.20
7122	AMERIPRIDE LINEN	R	1/09/2017			195393		2,280.08

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1153	ANCHOR BOLT & SUPPLY CO.	R	1/09/2017			195396		4.60
12619	ANDERSON, ANNE E ACREMAN	R	1/09/2017			195397		1,666.67
9704	HAPPY GRINGO, LLC DBA	R	1/09/2017			195398		95.00
3960	ATMOS ENERGY	R	1/09/2017			195399		26,154.82
4799	AUGESEN, ERIC	R	1/09/2017			195402		700.00
1246	B-LINE FILTER & SUPPLY, INC.	R	1/09/2017			195403		58.52
4655	BAKER & TAYLOR BOOKS	R	1/09/2017			195404		7,605.41
1276	BARBER, LAWRENCE	R	1/09/2017			195405		2,800.00
8869	BASIC ENERGY SERVICES L.P	R	1/09/2017			195406		305.00
10085	BEE EQUIPMENT SALES, LTD.	R	1/09/2017			195407		50.61
T.1542	BENAVIDEZ, MARICELA	R	1/09/2017			195408		27.00
4731	BLACKSTONE AUDIOBOOKS	R	1/09/2017			195409		44.28
8811	BLOUNT, ROXANE	R	1/09/2017			195410		1,450.00
6504	BOB BARKER COMPANY, INC.	R	1/09/2017			195411		60.69
4582	BORDER STATES ELECTRIC	R	1/09/2017			195412		119.78
3551	BOSWORTH COMPANY, LTD	R	1/09/2017			195413		376.20
3496	BRAZOS DOOR & HARDWARE	R	1/09/2017			195414		469.10
11707	BRITO, SILVIA	R	1/09/2017			195415		69.12
4833	BROWN, B. J.	R	1/09/2017			195416		600.00
5424	BULLDOG SPECIALTIES, INC.	R	1/09/2017			195417		417.62
10097	CAREHERE LLC	R	1/09/2017			195418		16,560.00
8903	CARPENTER, LAURA LAW FIRM	R	1/09/2017			195419		1,100.00

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1556	CASHWAY LUMBER COMPANY	R	1/09/2017			195420		280.59
9042	CHAVEZ, BRIAN	R	1/09/2017			195421		350.00
1807	CITIBANK	R	1/09/2017			195422		7,501.10
6296	CITY OF GOLDSMITH	R	1/09/2017			195425		2,041.63
1632	CITY OF ODESSA	R	1/09/2017			195426		192.48
1653	CLIFF, JOHN JR	R	1/09/2017			195427		350.00
8437	CANON FINANCIAL SERVICES	R	1/09/2017			195428		897.14
4626	COMMERCIAL FOOD SERVICE	R	1/09/2017			195429		8.99
1690	COMMERCIAL ICE MACHINE	R	1/09/2017			195430		104.25
5722	CONSOLIDATED ELECT. DIST.	R	1/09/2017			195431		327.25
1000	CONSTELLATION NEWENERGY, INC.	R	1/09/2017			195432		25,391.81
1810	CUSTOM WHOLESALE SUPPLY	R	1/09/2017			195435		361.52
1037	DALLY TIMES	R	1/09/2017			195436		24.00
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	1/09/2017			195437		190.00
12369	DEPT OF INFORMATION RESOURCES	R	1/09/2017			195438		225.72
8884	DOBBS, SPENCER	R	1/09/2017			195443		600.00
9204	EAGLE PROPANE & FUELS, LLC	R	1/09/2017			195444		225.00
1612	ECOLAB CENTER	R	1/09/2017			195445		4,300.32
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/09/2017			195446		490.88
4238	ECTOR CO. JAIL TRANSPORTS	R	1/09/2017			195447		870.19
11635	ELLIOTT ELECTRIC SUPPLY	R	1/09/2017			195449		26.09
3622	EPPS, ROGER C.	R	1/09/2017			195450		48.00

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5054	ERVIN PLUMBING & SUPPLY	R	1/09/2017			195451		1,949.64
2805	FASHION CLEANERS	R	1/09/2017			195452		37.50
4955	FEDEX	R	1/09/2017			195453		46.89
2097	FERGUSON ENTERPRISES #480	R	1/09/2017			195454		2,046.44
1854	FLAG RANCH, LTD.	R	1/09/2017			195456		500.00
1018	FLETCHER, DON	R	1/09/2017			195457		1,200.00
T.1756	FLIPPIN, JERRY	R	1/09/2017			195458		12.64
5108	FOSTER, LINDA	R	1/09/2017			195459		300.00
T.1384	GALINDO, TONY	R	1/09/2017			195460		121.50
6831	GALLS LLC	R	1/09/2017			195461		226.44
12642	GAMEZ, JUAN JACOB	R	1/09/2017			195462		30.00
1872	GARCIA, ADRIANA	R	1/09/2017			195463		10.80
2193	GARCIA, ROBERT ATTY	R	1/09/2017			195464		1,400.00
10910	GARDENDALE COUNTRY WATER	R	1/09/2017			195465		13.50
5125	GARDENDALE VFD	R	1/09/2017			195466		1,250.00
4515	GARRISON, GARY	R	1/09/2017			195467		1,650.00
2265	GOLDSMITH VFD	R	1/09/2017			195468		1,000.00
P0015	GONZALEZ, STEPHANIE	R	1/09/2017			195469		150.00
11711	GREATER GARDENDALE	R	1/09/2017			195470		50.25
8907	GREENE, MICHELE	R	1/09/2017			195471		350.00
6276	GREGG, CAROL	R	1/09/2017			195472		450.00
4641	GREY HOUSE PUBLISHING	R	1/09/2017			195473		185.35

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6377	HALE COUNTY	R	1/09/2017			195474		3,427.76
2364	HALSELL, GLEN	R	1/09/2017			195475		600.00
2790	HART INTERCIVIC, INC	R	1/09/2017			195476		20,400.00
5619	HENRY SCHEIN, INC.	R	1/09/2017			195477		1,391.21
8268	HOLLMANN, ROBERT	R	1/09/2017			195478		6,000.00
2519	HOLMES, MIKE	R	1/09/2017			195480		600.00
8943	HORIZON REPORTERS	R	1/09/2017			195481		215.00
P495	HUERTA, RAUL	R	1/09/2017			195482		95.04
12629	I-CON SYSTEMS INC.	R	1/09/2017			195483		27,101.92
11565	IDOCKET.COM	R	1/09/2017			195484		4,000.00
5757	IMAGES INK	R	1/09/2017			195485		160.92
2588	INDUSTRIAL COMMUNICATION	R	1/09/2017			195486		260.00
5932	JOHNSON MILLER & CO., CPA'S	R	1/09/2017			195487		12,000.00
4407	JOHNSON RANCH	R	1/09/2017			195488		350.00
7014	JUAREZ, MARIA ELENA	R	1/09/2017			195489		60.48
9588	JUSTICE BENEFITS, INC.	R	1/09/2017			195490		7,906.84
6323	KADIR, ABDUL MD	R	1/09/2017			195491		200.00
8868	KOFILE SOLUTIONS	R	1/09/2017			195492		4,970.00
3515	LABORATORY CORPORATION OF AMER	R	1/09/2017			195493		789.75
2762	LANDGRAF, CRUTCHER & ASSO	R	1/09/2017			195494		12,288.86
4957	LATHAM PRINTING	R	1/09/2017			195495		2,996.30
3099	LEGG, DAVID L.	R	1/09/2017			195496		3,500.00

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6120	LESHNOWER,MD DR. ALAN C.	R	1/09/2017			195497		450.00
P51	LUCIO, LAUREN	R	1/09/2017			195498		150.00
2902	LYNN COUNTY JAIL	R	1/09/2017			195499		726.40
2627	MANSUR, BRET	R	1/09/2017			195500		1,975.00
5521	MARK'S WATER WELL SERVICE & DR	R	1/09/2017			195501		226.50
P4569	MARKER, TERRY	R	1/09/2017			195502		150.00
7953	MARTINEZ, MARTHA B	R	1/09/2017			195503		305.00
8885	MCCOYS BLDG SUPPLY	R	1/09/2017			195504		340.73
8107	MCGILL, ELIZABETH	R	1/09/2017			195505		876.00
4651	MCH PROFESSIONAL CARE	R	1/09/2017			195506		163.27
2983	MCKEEHAN, STEWART	R	1/09/2017			195507		750.00
2991	MCLEAISH, MICHAEL	R	1/09/2017			195508		600.00
8149	MINJAREZ, ABEL	R	1/09/2017			195509		103.46
12035	MONTEZ, LODOBICO	R	1/09/2017			195513		155.25
11585	MUELLER, INC.	R	1/09/2017			195514		44.80
3141	MYRICK, LARRY	R	1/09/2017			195515		2,700.00
P52	NASTANSKY, LAURINE	R	1/09/2017			195516		150.00
2048	NEATHERLIN, DOUGLAS	R	1/09/2017			195517		1,500.00
3232	OBERKAMPF SUPPLY INC.	R	1/09/2017			195518		671.37
3233	ODESSA AMERICAN	R	1/09/2017			195519		702.00
6292	ODESSA PHYSICAL THERAPY PC	R	1/09/2017			195520		330.00
3554	ODESSA SHARPENING SERVICE, INC	R	1/09/2017			195521		195.00

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8729	ODESSA WINLECTRIC CO.	R	1/09/2017			195522		11.19
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/09/2017			195523		5,380.05
8866	OGLE, LISA A	R	1/09/2017			195526		77.25
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/09/2017			195527		1,523.00
2162	PARKINSON, DANIELLE	R	1/09/2017			195528		400.00
8865	PECINA, LUIS ALBERTO	R	1/09/2017			195529		96.00
4082	PENGUIN RANDOM HOUSE LLC	R	1/09/2017			195530		106.25
3393	PERMIAN BASIN COMMUNITY	R	1/09/2017			195531		6,250.00
6607	PETRO COMMUNICATIONS, INC.	R	1/09/2017			195532		807.50
1146	PHARMACY UNLIMITED	R	1/09/2017			195533		4,166.31
9620	PHYSICIANS DESK REFERENCE	R	1/09/2017			195534		59.95
6633	PLUMMER, LILLY	R	1/09/2017			195535		1,450.00
3972	PODIATRIC MEDICAL PARTNERS OF	R	1/09/2017			195536		200.00
T.9244	PRENTICE, JULIE	R	1/09/2017			195537		53.91
9921	PRINT SHOP	R	1/09/2017			195538		368.00
8997	RAMIREZ, ALFONSO	R	1/09/2017			195539		17.28
1091	REAGAN COUNTY	R	1/09/2017			195540		110.00
2609	RODRIGUEZ, RAFAEL	R	1/09/2017			195541		700.00
3709	RYKIN PUMP CO. INC.	R	1/09/2017			195542		1,352.95
4734	SAFETY INTERNATIONAL, INC	R	1/09/2017			195543		880.00
4909	SANOFI PASTEUR	R	1/09/2017			195544		696.27
9028	SARABIA LAW, PLLC	R	1/09/2017			195545		1,000.00

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4835	SCHOEL LAW FIRM	R	1/09/2017			195546		2,000.00
8093	SCHROEDER, DELILAH	R	1/09/2017			195547		2,100.00
1855	SCIENS LLC	R	1/09/2017			195548		11,436.36
10099	SECURED DOCUMENT SHREDDIN	R	1/09/2017			195549		210.00
7291	SESAC	R	1/09/2017			195550		1,204.56
7569	SHELTON, MICHAEL V. MD PA	R	1/09/2017			195551		300.00
3809	SHERWIN-WILLIAMS	R	1/09/2017			195552		12.66
10718	SIMPLEX/GRINNELL	R	1/09/2017			195553		826.31
5955	SIMS PLASTICS, INC.	R	1/09/2017			195554		70.13
P525	SOLIS, MARIA	R	1/09/2017			195555		150.00
9749	STERICYCLE, INC.	R	1/09/2017			195556		1,070.00
2258	STRINGHAM, LEE	R	1/09/2017			195557		4,975.00
2372	SUSAN J. ROE, MD, PA	R	1/09/2017			195558		1,950.00
12492	CAT5 COMMERCE LLC DBA	R	1/09/2017			195559		331.25
6322	TARRANT COUNTY	R	1/09/2017			195560		7,450.00
7646	TEAM SOFTWARE	R	1/09/2017			195561		125.00
1317	TEC EXCAVATION, INC.	R	1/09/2017			195562		37,235.70
10044	TECH SALES LTD.	R	1/09/2017			195563		489.21
4595	TEXAS ASSN OF CO.	R	1/09/2017			195564		6,338.63
7147	TEXAS ASSN OF COUNTIES	R	1/09/2017			195569		88,167.42
6783	TEXAS ASSOC. OF COUNTIES	R	1/09/2017			195574		85.00
7718	TEXAS COMMISSION ON	R	1/09/2017			195575		700.00

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8018	TEXAS DISTRICT COURT ALLIANCE	R	1/09/2017			195576		50.00
1013	TEXAS OVERLAND	R	1/09/2017			195577		4,405.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/09/2017			195579		497.25
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/09/2017			195580		1,417.00
6385	THERMO FLUIDS, INC.	R	1/09/2017			195581		100.00
2667	TON, QUYNHANH	R	1/09/2017			195582		200.00
11294	TRENCHLESS REPLACEMENT	R	1/09/2017			195583		12,500.00
1377	TYCO INTEGRATED SECURITY	R	1/09/2017			195584		223.33
11778	TYLER TECHNOLOGIES, INC.	R	1/09/2017			195585		10,346.91
9035	U-LINE	R	1/09/2017			195586		211.86
7890	UNITED REFRIGERATION INC.	R	1/09/2017			195587		571.87
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2017			195588		470.06
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2017			195589		136.43
6026	VFIS OF TEXAS	R	1/09/2017			195590		3,800.00
4368	WAGNER SUPPLY COMPANY	R	1/09/2017			195591		3,746.24
3270	WATSON, CARDINE	R	1/09/2017			195592		750.00
7445	WEIR-NUTTER, CINDY	R	1/09/2017			195593		725.00
9755	WES-TEX FEED & HARDWARE	R	1/09/2017			195594		52.40
3603	WES-TEX TELECOMMUNICATIONS	R	1/09/2017			195595		1,750.00
5122	WEST ODESSA VFD	R	1/09/2017			195596		3,475.00
8262	WEST TEXAS IMAGING CENTER	R	1/09/2017			195597		910.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/09/2017			195598		32.20

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5810	1ST STAFFING GROUP USA, LTD.	R	1/23/2017			195599		458.86
12410	A T & T	R	1/23/2017			195600		1,415.25
5269	A T & T	R	1/23/2017			195601		7,787.59
3997	AAA SEPTIC TANK CLEANING	R	1/23/2017			195607		295.00
10879	ABL MANAGEMENT, INC.	R	1/23/2017			195608		33,192.91
8702	ABSOLUTE FIRE PROTECTION	R	1/23/2017			195609		87.00
9604	ACKER, KEVIN	R	1/23/2017			195610		2,550.00
12547	AETNA INC	R	1/23/2017			195611		32,459.88
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/23/2017			195612		15.60
8043	ALADDIN TEMP-RITE	R	1/23/2017			195613		371.88
P0018	ALLEN, MIKE	R	1/23/2017			195614		150.00
1868	ALSCO	R	1/23/2017			195615		372.00
8052	AMERICAN SECURITIES	R	1/23/2017			195616		229.88
7122	AMERIPRIDE LINEN	R	1/23/2017			195617		1,241.26
10906	ANGEL VETERINARY CLINIC	R	1/23/2017			195619		725.00
3985	ARMENDARIZ, LIZETTE	R	1/23/2017			195620		200.00
9704	HAPPY GRINGO, LLC DBA	R	1/23/2017			195621		1,589.74
3960	ATMOS ENERGY	R	1/23/2017			195622		6,950.76
4799	AUGESEN, ERIC	R	1/23/2017			195623		2,375.00
1264	BAKER & TAYLOR	R	1/23/2017			195624		408.41
4655	BAKER & TAYLOR BOOKS	R	1/23/2017			195625		634.38
12644	BARAJAS, JOSEPH	R	1/23/2017			195626		120.00

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6565	BARRERA, CANDACE	R	1/23/2017			195627		150.00
8869	BASIC ENERGY SERVICES L.P	R	1/23/2017			195628		305.00
10085	BEE EQUIPMENT SALES, LTD.	R	1/23/2017			195629		123,815.22
7202	BENMARK SUPPLY CO.	R	1/23/2017			195630		367.05
8990	BI INCORPORATED	R	1/23/2017			195631		19,714.70
12452	BLASKEY, CRAIG ALTON	R	1/23/2017			195632		30.00
12645	BLISARD, STACIE	R	1/23/2017			195633		45.00
8811	BLOUNT, ROXANE	R	1/23/2017			195634		2,200.00
6504	BOB BARKER COMPANY, INC.	R	1/23/2017			195635		273.08
9816	BOOKS IN MOTION	R	1/23/2017			195636		250.00
3496	BRAZOS DOOR & HARDWARE	R	1/23/2017			195637		667.50
4833	BROWN, B. J.	R	1/23/2017			195638		800.00
6021	BTA TOWING	R	1/23/2017			195639		413.10
1475	BUILDERS TOOLS & FASTENERS, IN	R	1/23/2017			195640		65.59
12646	BYERS, ROBERT	R	1/23/2017			195641		120.00
11798	CAREHERE	R	1/23/2017			195642		33,752.37
12647	CARLISLE, CHRISTOPHER	R	1/23/2017			195643		120.00
8903	CARPENTER, LAURA LAW FIRM	R	1/23/2017			195644		900.00
12648	CARTWRIGHT, PAUL	R	1/23/2017			195645		480.00
5207	CASA	R	1/23/2017			195646		1,767.00
1556	CASHWAY LUMBER COMPANY	R	1/23/2017			195647		37.83
11966	CENTER FOR CRISIS ADVOCACY	R	1/23/2017			195648		1,229.00

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7848	CENTERS FOR CHILDREN & FA	R	1/23/2017			195649		1,012.00
8728	CHARTER WASTE MANAGEMENT	R	1/23/2017			195650		178.95
8172	CHAVEZ, ADRIAN	R	1/23/2017			195651		800.00
9042	CHAVEZ, BRIAN	R	1/23/2017			195652		1,400.00
4840	CHAVEZ, LUIS A.	R	1/23/2017			195653		1,200.00
5401	CITRIX SHARE FILE	R	1/23/2017			195654		2,808.00
1632	CITY OF ODESSA	R	1/23/2017			195655		59,288.24
7503	CITY OF ODESSA - ANALYSIS	R	1/23/2017			195658		560.00
12665	COBOS, ROLAND	R	1/23/2017			195659		41.31
1690	COMMERCIAL ICE MACHINE	R	1/23/2017			195660		434.58
5722	CONSOLIDATED ELECT. DIST.	R	1/23/2017			195661		925.45
1000	CONSTELLATION NEWENERGY, INC.	R	1/23/2017			195662		15,637.84
4411	COOKS CORRECTIONAL KITCHEN EQU	R	1/23/2017			195664		179.91
10151	CRAFTMASTER HARDWARE CO., INC.	R	1/23/2017			195665		4,705.80
3667	CRENSHAW FLOORING, INC.	R	1/23/2017			195666		72.00
12649	CRUZ, MIGUEL	R	1/23/2017			195667		480.00
P0016	DAVIS, EMILY	R	1/23/2017			195668		150.00
5009	DEMCO	R	1/23/2017			195669		366.52
8528	DESERT ENERGY EQUIPMENT,	R	1/23/2017			195670		162.72
9959	DESIGN SPECIALTIES, INC.	R	1/23/2017			195671		390.00
2670	DIGITAL ALLY INC.	R	1/23/2017			195672		173.00
12322	DOMINGUEZ, ALBERTO	R	1/23/2017			195673		360.00

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1613	ECOLAB PEST ELIM DIV	R	1/23/2017			195674		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/23/2017			195675		54.12
4238	ECTOR CO. JAIL TRANSPORTS	R	1/23/2017			195676		196.17
12651	EDWARDS, DANA	R	1/23/2017			195677		840.00
11635	ELLIOTT ELECTRIC SUPPLY	R	1/23/2017			195678		18.27
5054	ERVIN PLUMBING & SUPPLY	R	1/23/2017			195679		480.00
2097	FERGUSON ENTERPRISES #480	R	1/23/2017			195680		898.33
12254	FIRST SERVICE A/C CONTRACTORS	R	1/23/2017			195681		761.32
12541	FOOD 2 KIDS	R	1/23/2017			195682		2,832.00
5108	FOSTER, LINDA	R	1/23/2017			195683		300.00
12652	FREEMAN, JORDAN	R	1/23/2017			195684		600.00
P0017	GARCIA, NORMA	R	1/23/2017			195685		150.00
10910	GARDENDALE COUNTRY WATER	R	1/23/2017			195686		18.00
12095	GARRETT, LUKE	R	1/23/2017			195687		350.00
4515	GARRISON, GARY	R	1/23/2017			195688		1,200.00
5105	GRAINGER, W. W., INC.	R	1/23/2017			195689		3,438.80
3956	GRANDE COMMUNICATIONS NETWORK	R	1/23/2017			195690		3,800.00
8907	GREENE, MICHELE	R	1/23/2017			195691		700.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	1/23/2017			195692		79,282.81
6027	GT DISTRIBUTORS, INC.	R	1/23/2017			195693		1,472.41
6377	HALE COUNTY	V	1/23/2017			195694		2,337.78
6377	HALE COUNTY							
6377	HALE COUNTY							
M-CHECK	HALE COUNTY UNPOST	V	1/30/2017			195694		2,337.78CR

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2364	HALSELL, GLEN	R	1/23/2017			195695		300.00
9879	HARBOR FREIGHT TOOLS	R	1/23/2017			195696		79.92
7239	HARMONY HOME CHILDRENS	R	1/23/2017			195697		1,951.00
6903	HARRIS, ALAN	R	1/23/2017			195698		600.00
12319	HERRERA, FERNANDO	R	1/23/2017			195699		1,080.00
12653	HODGES, JENNIFER	R	1/23/2017			195700		480.00
8268	HOLLMANN, ROBERT	R	1/23/2017			195701		1,250.00
2519	HOLMES, MIKE	R	1/23/2017			195702		6,525.00
8943	HORIZON REPORTERS	R	1/23/2017			195703		2,876.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/23/2017			195704		96,668.97
12654	HUERTA, MIRIAM	R	1/23/2017			195705		120.00
5392	IAVM	R	1/23/2017			195706		470.00
6602	ICS JAIL SUPPLIES INC	R	1/23/2017			195707		10,050.00
2588	INDUSTRIAL COMMUNICATION	R	1/23/2017			195708		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	1/23/2017			195709		674.50
8458	JIMENEZ, CHRISTINA	R	1/23/2017			195710		1,800.00
4974	JOHNSON CONTROLS	R	1/23/2017			195711		7,244.00
4407	JOHNSON RANCH	R	1/23/2017			195712		50.00
2782	JURIS PUBLISHING INC.	R	1/23/2017			195713		75.35
9588	JUSTICE BENEFITS, INC.	R	1/23/2017			195714		3,112.89
4975	K.B. SAFE & LOCK	R	1/23/2017			195715		97.45
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/23/2017			195716		1,224.50

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12655	KUNKEL, ALLYSON	R	1/23/2017			195717		120.00
3515	LABORATORY CORPORATION OF AMER	R	1/23/2017			195718		2,394.50
2762	LANDGRAF, CRUTCHER & ASSO	R	1/23/2017			195719		5,635.91
9043	LEACH, JASON	R	1/23/2017			195720		600.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/23/2017			195721		1,896.80
9481	LOW, JUSTIN	R	1/23/2017			195722		600.00
7522	LUSK, ELIZABETH PATTERSON	R	1/23/2017			195723		215.00
2902	LYNN COUNTY JAIL	R	1/23/2017			195724		26,760.00
2627	MANSUR, BRET	R	1/23/2017			195725		4,600.00
8885	MCCOYS BLDG SUPPLY	R	1/23/2017			195726		219.30
12656	MCCULLOUGH, MICHAEL	R	1/23/2017			195727		90.00
2983	MCKEEHAN, STEWART	R	1/23/2017			195728		2,000.00
2991	MCLEAISH, MICHAEL	R	1/23/2017			195729		1,200.00
3095	MCWHORTA, NORMA	R	1/23/2017			195730		360.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	1/23/2017			195731		4,900.40
9325	MIDLAND SAFETY & HEALTH SALES	R	1/23/2017			195732		137.00
12657	MITTON, DANIEL	R	1/23/2017			195733		165.00
3107	MORRISON SUPPLY COMPANY	R	1/23/2017			195734		700.48
11287	MUNOZ, ENRIQUE	R	1/23/2017			195735		12.99
3141	MYRICK, LARRY	R	1/23/2017			195736		1,375.00
3817	NATIONAL DATE STAMP	R	1/23/2017			195737		1,055.79
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/23/2017			195738		21.00

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12658	NORRIS, ZACHARY	R	1/23/2017			195739		390.00
5205	ODESSA MEALS ON WHEELS	R	1/23/2017			195740		3,131.00
5211	ODESSA TEEN COURT	R	1/23/2017			195741		257.00
8412	OFFICE DEPOT, INC.	R	1/23/2017			195742		874.26
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/23/2017			195743		649.81
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/23/2017			195744		2,334.00
11906	OPTICS PLANET, INC.	R	1/23/2017			195745		269.10
12659	ORTEGA, KELLY	R	1/23/2017			195746		120.00
3071	PALACIOS, JACKLYN	R	1/23/2017			195747		360.00
6902	PALMER, NICKI	R	1/23/2017			195748		845.40
2162	PARKINSON, DANIELLE	R	1/23/2017			195749		1,550.00
12660	PATRIDGE, JOSEPH	R	1/23/2017			195750		435.00
5968	PAZ, THOMAS	R	1/23/2017			195751		143.35
3205	PERMIAN CLAIM SERVICE, INC.	R	1/23/2017			195752		4,743.50
1146	PHARMACY UNLIMITED	R	1/23/2017			195753		11,281.15
9620	PHYSICIANS DESK REFERENCE	R	1/23/2017			195754		59.95
6633	PLUMMER, LILLY	R	1/23/2017			195755		2,575.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	1/23/2017			195756		4,425.00
9921	PRINT SHOP	R	1/23/2017			195757		2,644.00
8984	PROFESSIONAL TURF PRODUCT, LP	R	1/23/2017			195758		397.84
P766	RAMOS, MARISSA	R	1/23/2017			195759		150.00
1091	REAGAN COUNTY	R	1/23/2017			195760		116,047.49

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8626	RED OAK FINE WOOD, LLC	R	1/23/2017			195761		92.38
10092	RELIA STAR INSURANCE COMPANY	R	1/23/2017			195762		9,111.76
12661	REYES, AARON	R	1/23/2017			195763		480.00
12405	RIOS, CRYSTAL	R	1/23/2017			195764		694.32
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/23/2017			195765		327.52
2034	RODRIGUEZ, CARLOS	R	1/23/2017			195766		800.00
P2979	RODRIGUEZ, MARGARITA	R	1/23/2017			195767		150.00
11887	ROSALES, MELANIE	R	1/23/2017			195768		62.64
4835	SCHOEL LAW FIRM	R	1/23/2017			195769		4,600.00
8093	SCHROEDER, DELILAH	R	1/23/2017			195770		3,525.00
9036	SCURRY COUNTY	R	1/23/2017			195771		60.77
10099	SECURED DOCUMENT SHREDDIN	R	1/23/2017			195772		135.00
P899	SHRESTHA, SHEILA	R	1/23/2017			195773		150.00
5955	SIMS PLASTICS, INC.	R	1/23/2017			195774		21.24
10248	SOUTHERN COMPUTER	R	1/23/2017			195775		102.49
7022	STATE COMPTROLLER	R	1/23/2017			195776		220.00
2258	STRINGHAM, LEE	R	1/23/2017			195777		2,200.00
7021	SYNETRA, LTD.	R	1/23/2017			195778		2,500.00
12662	TANNER, TAJA	R	1/23/2017			195779		240.00
6322	TARRANT COUNTY	R	1/23/2017			195780		17,100.00
1317	TEC EXCAVATION, INC.	R	1/23/2017			195781		23,541.30
8319	TELRESOURCE, INC.	R	1/23/2017			195782		3,500.00

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4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/23/2017			195783		133.59
4097	TEXAS DISTRICT & COUNTY	R	1/23/2017			195784		1,585.00
1013	TEXAS OVERLAND	R	1/23/2017			195785		2,380.00
12555	TEXAS PRISONER TRANSPORTATION	R	1/23/2017			195786		2,198.94
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/23/2017			195787		2,328.00
8377	TOLIA, NALIN H.	R	1/23/2017			195788		630.00
4217	TORRES, LARRY	R	1/23/2017			195789		100.00
2825	TREVINO,CORINA	R	1/23/2017			195790		600.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/23/2017			195791		6,500.00
1377	TYCO INTEGRATED SECURITY	R	1/23/2017			195792		33.33
11778	TYLER TECHNOLOGIES, INC.	R	1/23/2017			195793		597.59
8663	U.S. FOODSERVICE, INC.	R	1/23/2017			195794		182.80
3017	U.S. POSTAL SERVICE	R	1/23/2017			195795		4,000.00
8101	UNITED RENTALS, INC.	R	1/23/2017			195796		1,053.98
5215	UNITED WAY OF ODESSA	R	1/23/2017			195797		445.00
1167	VARIVERGE	R	1/23/2017			195798		478.09
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/23/2017			195799		95,161.99
7029	VERIZON WIRELESS SERVICES LLC	R	1/23/2017			195800		98.52
9680	VICKY'S KIDS	R	1/23/2017			195801		663.00
3203	VISA-AMERICAN STATE BANK	R	1/23/2017			195802		106.29
12101	VSP VISION BENEFITS	R	1/23/2017			195803		6,093.61
4368	WAGNER SUPPLY COMPANY	R	1/23/2017			195804		12,502.70

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12286	WARNOCK, JACQUELYN	R	1/23/2017			195805		125.00
3270	WATSON, CARDINE	R	1/23/2017			195806		1,325.00
7445	WEIR-NUTTER, CINDY	R	1/23/2017			195807		750.00
9516	WEST PAYMENT CENTER	R	1/23/2017			195808		3,156.66
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/23/2017			195809		35.20
2832	CS ADVANTAGE USAA INC.	R	1/23/2017			195810		162,677.64
9757	11TH COURT OF APPEALS	R	2/13/2017			195811		3,254.20
5810	1ST STAFFING GROUP USA, LTD.	R	2/13/2017			195812		5,300.07
11112	A T & T	R	2/13/2017			195813		894.51
3997	AAA SEPTIC TANK CLEANING	R	2/13/2017			195814		295.00
1014	ABALOS, RICHARD	R	2/13/2017			195815		600.00
10879	ABL MANAGEMENT, INC.	R	2/13/2017			195816		48,711.76
9604	ACKER, KEVIN	R	2/13/2017			195817		7,525.00
1031	ACORN GLASS CO. INC	R	2/13/2017			195819		150.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/13/2017			195820		103.00
1822	AGUIRRE, GUADALUPE	R	2/13/2017			195821		24.08
1868	ALSCO	R	2/13/2017			195822		336.75
7777	AMERICAN MESSAGING	R	2/13/2017			195823		68.20
7122	AMERIPRIDE LINEN	R	2/13/2017			195824		4,072.40
1153	ANCHOR BOLT & SUPPLY CO.	R	2/13/2017			195828		18.02
12619	ANDERSON, ANNE E ACREMAN	R	2/13/2017			195829		1,666.67
10906	ANGEL VETERINARY CLINIC	R	2/13/2017			195830		135.00

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2854	APROTEX CORP	R	2/13/2017			195831		135.00
2515	ARCHIVE SOCIAL, INC	R	2/13/2017			195832		2,355.92
3353	ATKINS HOLLMANN JONES	R	2/13/2017			195833		2,667.50
3960	ATMOS ENERGY	R	2/13/2017			195834		37,533.44
4799	AUGESEN, ERIC	R	2/13/2017			195836		5,550.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/13/2017			195837		92.88
4655	BAKER & TAYLOR BOOKS	R	2/13/2017			195838		2,496.95
1276	BARBER, LAWRENCE	R	2/13/2017			195840		600.00
5741	BARCODES, LLC	R	2/13/2017			195841		421.60
8869	BASIC ENERGY SERVICES L.P	R	2/13/2017			195842		305.00
3761	BATTERY TECHNOLOGIES	R	2/13/2017			195843		99.75
1322	BAYLOR LAW REVIEW	R	2/13/2017			195844		38.97
9610	BECKER ARENA PRODUCTS, IN	R	2/13/2017			195845		115.19
T.1542	BENAVIDEZ, MARICELA	R	2/13/2017			195846		24.08
7202	BENMARK SUPPLY CO.	R	2/13/2017			195847		427.82
1024	BICKHAM, JOHN	R	2/13/2017			195848		600.00
12639	BIRDBUFFER LLC	R	2/13/2017			195849		2,363.29
2927	BLAST MASTERS, INC.	R	2/13/2017			195850		300.00
8811	BLOUNT, ROXANE	R	2/13/2017			195851		6,925.00
6504	BOB BARKER COMPANY, INC.	R	2/13/2017			195853		576.53
6014	BONDED LIGHTNING SYSTEMS, LTD.	R	2/13/2017			195854		15,798.00
3496	BRAZOS DOOR & HARDWARE	R	2/13/2017			195855		285.50

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11707	BRITO, SILVIA	R	2/13/2017			195856		79.18
4833	BROWN, B. J.	R	2/13/2017			195857		3,700.00
12181	CABLE ONE	R	2/13/2017			195858		3,602.76
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	2/13/2017			195859		97,230.00
10097	CAREHERE LLC	R	2/13/2017			195860		16,780.00
1556	CASHWAY LUMBER COMPANY	R	2/13/2017			195861		29.56
12046	CELLEBRITE USA, CORP.	R	2/13/2017			195862		3,098.99
5348	CHARMTEX	R	2/13/2017			195863		557.44
8172	CHAVEZ, ADRIAN	R	2/13/2017			195864		1,000.00
9042	CHAVEZ, BRIAN	R	2/13/2017			195865		1,300.00
4840	CHAVEZ, LUIS A.	R	2/13/2017			195866		2,600.00
1214	CHAVEZ, TONY	R	2/13/2017			195867		1,800.00
1807	CITIBANK	R	2/13/2017			195868		7,672.20
6296	CITY OF GOLDSMITH	R	2/13/2017			195873		2,041.63
1632	CITY OF ODESSA	R	2/13/2017			195874		62,306.16
1633	CITY OF ODESSA	R	2/13/2017			195878		187,293.50
7503	CITY OF ODESSA - ANALYSIS	R	2/13/2017			195879		368.00
1653	CLIFF, JOHN JR	R	2/13/2017			195880		1,050.00
8437	CANON FINANCIAL SERVICES	R	2/13/2017			195881		8,993.81
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/13/2017			195885		175.00
6890	CO. JUDGES & COMMISSIONER ASSN	R	2/13/2017			195886		2,500.00
1670	COHORN, RON L PH.D	R	2/13/2017			195887		2,250.00

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4626	COMMERCIAL FOOD SERVICE	R	2/13/2017			195888		349.00
1690	COMMERCIAL ICE MACHINE	R	2/13/2017			195889		85.00
5722	CONSOLIDATED ELECT. DIST.	R	2/13/2017			195890		1,874.99
1000	CONSTELLATION NEWENERGY, INC.	R	2/13/2017			195891		77,428.06
1850	CONTRACT PAPER GROUP	R	2/13/2017			195898		19,126.80
1743	CORLEY PAPER & BOX CO.	R	2/13/2017			195899		69.41
9960	CORRECTIONS PRODUCTS	R	2/13/2017			195900		2,300.00
2832	CS ADVANTAGE USAA INC.	R	2/13/2017			195901		139,362.00
7053	CUNNINGHAM, JUSTIN	R	2/13/2017			195902		750.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/13/2017			195903		2,447.71
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	2/13/2017			195904		260.00
8083	DAVIS & STANTON, INC.	R	2/13/2017			195905		96.00
12369	DEPT OF INFORMATION RESOURCES	R	2/13/2017			195906		208.97
8884	DOBBS, SPENCER	R	2/13/2017			195910		65.00
1613	ECOLAB PEST ELIM DIV	R	2/13/2017			195911		933.33
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/13/2017			195912		773.14
4238	ECTOR CO. JAIL TRANSPORTS	R	2/13/2017			195913		787.04
12669	ECTOR CO. SHERIFF	R	2/13/2017			195915		2.79
2037	ENGINE SERVICE & SUPPLY	R	2/13/2017			195916		21.43
4955	FEDEX	R	2/13/2017			195917		187.83
2097	FERGUSON ENTERPRISES #480	R	2/13/2017			195918		1,806.89
1854	FLAG RANCH, LTD.	R	2/13/2017			195920		500.00

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1881	FLEET SAFETY EQUIPMENT, INC.	R	2/13/2017			195921		10,576.46
1018	FLETCHER, DON	R	2/13/2017			195922		1,500.48
9171	FOSTEL, CHRIS	V	2/13/2017			195923		800.00
9171	FOSTEL, CHRIS							
9171	FOSTEL, CHRIS							
M-CHECK	FOSTEL, CHRIS UNPOST	V	2/17/2017			195923		800.00CR
5108	FOSTER, LINDA	R	2/13/2017			195924		75.00
12692	GALINDO, JORGE ALBERTO	R	2/13/2017			195925		190.00
6831	GALLS LLC	R	2/13/2017			195926		2,176.75
1872	GARCIA, ADRIANA	R	2/13/2017			195927		10.70
P896	GARCIA, LUZ	R	2/13/2017			195928		150.00
2193	GARCIA, ROBERT ATTY	R	2/13/2017			195929		2,700.00
10910	GARDENDALE COUNTRY WATER	R	2/13/2017			195930		4.50
12095	GARRETT, LUKE	R	2/13/2017			195931		3,412.45
4515	GARRISON, GARY	R	2/13/2017			195932		4,500.00
2265	GOLDSMITH VFD	R	2/13/2017			195933		1,000.00
3806	GOVERNMENT FINANCE	R	2/13/2017			195934		505.00
5105	GRAINGER, W. W., INC.	R	2/13/2017			195935		980.30
3956	GRANDE COMMUNICATIONS NETWORK	R	2/13/2017			195936		3,800.00
5673	GRANT WORKS, INC.	R	2/13/2017			195937		8,600.00
11711	GREATER GARDENDALE	R	2/13/2017			195938		50.25
2314	GREGG, TINA	R	2/13/2017			195939		1,050.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	2/13/2017			195940		79,013.81

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6027	GT DISTRIBUTORS, INC.	R	2/13/2017			195941		197.79
6377	HALE COUNTY	R	2/13/2017			195942		17,415.00
2364	HALSELL, GLEN	R	2/13/2017			195943		4,400.00
P0019	HARKINS, BRANTLEY	R	2/13/2017			195944		150.00
6903	HARRIS, ALAN	R	2/13/2017			195945		1,800.00
12299	HAYGOOD, LANE	R	2/13/2017			195946		1,200.00
5619	HENRY SCHEIN, INC.	R	2/13/2017			195947		125.04
12667	HERNANDEZ, LEONARD JR	R	2/13/2017			195948		55.00
P0020	HERNANDEZ, YURIDIA	R	2/13/2017			195949		150.00
12670	HERRERA, RICHARD	R	2/13/2017			195950		40.00
12486	HIRE RIGHT, LLC	R	2/13/2017			195951		58.50
8268	HOLLMANN, ROBERT	R	2/13/2017			195952		5,900.00
2519	HOLMES, MIKE	R	2/13/2017			195953		8,325.00
8943	HORIZON REPORTERS	R	2/13/2017			195954		645.00
9247	HUB INTERNATIONAL INS. SERVICE	R	2/13/2017			195955		6,365.57
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/13/2017			195956		85,192.95
P495	HUERTA, RAUL	R	2/13/2017			195957		147.66
2588	INDUSTRIAL COMMUNICATION	R	2/13/2017			195958		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	2/13/2017			195959		142.00
1452	IRVING, REBECCA	R	2/13/2017			195960		8.99
1813	IWORQ SYSTEMS, INC.	R	2/13/2017			195961		7,000.00
9902	J. GRAHAM INC	R	2/13/2017			195962		18,000.00

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2622	JAMES PUBLISHING CO.	R	2/13/2017			195963		222.00
8458	JIMENEZ, CHRISTINA	R	2/13/2017			195964		1,200.00
4407	JOHNSON RANCH	R	2/13/2017			195965		190.00
6314	JORDAN WIRE ROPE	R	2/13/2017			195966		117.91
2654	JSA ARCHITECTS, INC.	R	2/13/2017			195967		5,520.00
7014	JUAREZ, MARIA ELENA	R	2/13/2017			195968		71.16
4975	K.B. SAFE & LOCK	R	2/13/2017			195969		22.00
5181	KENNER PRINTING CO INC	R	2/13/2017			195970		42.50
9802	KERSH CAR WASH	R	2/13/2017			195971		657.50
6396	KING, WESLEY DONOVAN	R	2/13/2017			195972		80.00
3593	KOCH, PH.D., DAVID A.	R	2/13/2017			195973		350.00
8868	KOFILE SOLUTIONS	R	2/13/2017			195974		5,358.50
2762	LANDGRAF, CRUTCHER & ASSO	R	2/13/2017			195975		17,256.60
2781	LAWNMOWER SALES & SERVICE, INC	R	2/13/2017			195976		123.20
4944	LEGAL DIRECTORIES	R	2/13/2017			195977		234.50
3099	LEGG, DAVID L.	R	2/13/2017			195978		3,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/13/2017			195979		2,559.52
5732	LIBRARY STORE, INC.	R	2/13/2017			195980		2,070.29
3947	LOU'S CLINICAL LAB, INC.	R	2/13/2017			195981		1,262.70
9481	LOW, JUSTIN	R	2/13/2017			195982		1,800.00
8852	LOWE'S HOME CENTERS	R	2/13/2017			195983		556.47
7522	LUSK, ELIZABETH PATTERSON	R	2/13/2017			195984		430.00

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4624	LYDICK-HOOKS ROOFING CO.	R	2/13/2017			195985		24,728.00
2902	LYNN COUNTY JAIL	R	2/13/2017			195986		3,769.60
2627	MANSUR, BRET	R	2/13/2017			195987		2,200.00
8904	MARCHIONI, PERRY M. PH.D	R	2/13/2017			195988		650.00
8885	MCCOYS BLDG SUPPLY	R	2/13/2017			195989		465.25
2964	MCCRELESS COMPANY	R	2/13/2017			195990		12.00
2002	MCCULLOGH, ROBIN	R	2/13/2017			195991		120.00
2983	MCKEEHAN, STEWART	R	2/13/2017			195992		4,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	2/13/2017			195993		784.30
7888	MEANS, DANA	R	2/13/2017			195994		10.00
8745	MERCK & CO., INC.	R	2/13/2017			195995		431.82
8149	MINJAREZ, ABEL	R	2/13/2017			195996		183.93
P8214	MOLINAR, JENNIFER	R	2/13/2017			195997		150.00
12035	MONTEZ, LODOBICO	R	2/13/2017			195998		201.27
5461	MORAVICK, ALAN	R	2/13/2017			195999		16.00
3107	MORRISON SUPPLY COMPANY	R	2/13/2017			196000		1,777.04
11287	MUNOZ, ENRIQUE	R	2/13/2017			196001		75.62
3141	MYRICK, LARRY	R	2/13/2017			196002		3,450.00
3456	N-TUNE MUSIC & SOUND	R	2/13/2017			196003		42.99
2342	NANCE, WESLEY MICHAEL	R	2/13/2017			196004		140.00
2048	NEATHERLIN, DOUGLAS	R	2/13/2017			196005		1,500.00
3187	NELSON, CINDY C.S.R.	R	2/13/2017			196006		177.50

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8889	NMS LABS	R	2/13/2017			196007		444.00
8709	O'CONNOR'S	R	2/13/2017			196008		96.00
3232	OBERKAMPF SUPPLY INC.	R	2/13/2017			196009		48.91
3233	ODESSA AMERICAN	R	2/13/2017			196010		591.00
5445	ODESSA CHAMBER OF COMMERC	R	2/13/2017			196011		450.00
6292	ODESSA PHYSICAL THERAPY PC	R	2/13/2017			196012		880.00
8246	ODESSA REGIONAL MEDICAL CENTER	R	2/13/2017			196013		2,450.00
8729	ODESSA WINLECTRIC CO.	R	2/13/2017			196014		38.54
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2017			196015		8,237.92
9965	ORNELAS, MARIO	R	2/13/2017			196022		212.59
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/13/2017			196023		290.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	2/13/2017			196024		130.00
2162	PARKINSON, DANIELLE	R	2/13/2017			196025		1,700.00
7720	PARRAS, JEFF	R	2/13/2017			196026		12,164.00
2031	PEERWANI, NIZAM MDPA	R	2/13/2017			196027		2,512.50
4082	PENGUIN RANDOM HOUSE LLC	R	2/13/2017			196028		10.00
3393	PERMIAN BASIN COMMUNITY	R	2/13/2017			196029		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	2/13/2017			196030		1,450.00
6274	PERMIAN GLASS	R	2/13/2017			196031		512.00
6633	PLUMMER, LILLY	R	2/13/2017			196032		3,150.00
7751	PRECISION DELTA CORP.	R	2/13/2017			196033		519.45
9921	PRINT SHOP	R	2/13/2017			196034		326.00

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2145	QUINTELA, STEVE	R	2/13/2017			196035		10.00
8997	RAMIREZ, ALFONSO	R	2/13/2017			196036		12.57
P2596	RAMIREZ, JACQUELINE	R	2/13/2017			196037		150.00
1091	REAGAN COUNTY	R	2/13/2017			196038		2,389.90
7024	RECORDED BOOKS, LLC	R	2/13/2017			196039		514.18
8626	RED OAK FINE WOOD, LLC	R	2/13/2017			196040		409.53
8893	RELEVANT SOLUTIONS LLC	R	2/13/2017			196041		289.64
10092	RELIA STAR INSURANCE COMPANY	R	2/13/2017			196042		8,967.52
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/13/2017			196043		70.20
8116	RICKEY, JOE	R	2/13/2017			196044		128.18
2340	RODRIGUEZ, ALEXIS	R	2/13/2017			196045		40.00
5033	RODRIGUEZ, JOEL	R	2/13/2017			196046		4,073.75
2609	RODRIGUEZ, RAFAEL	R	2/13/2017			196047		300.00
5739	RONQUILLO, TINA	R	2/13/2017			196048		94.00
P3264	RUBIO, JOANNA	R	2/13/2017			196049		150.00
4734	SAFETY INTERNATIONAL, INC	R	2/13/2017			196050		120.00
P2369	SANCHEZ, ALIVE	R	2/13/2017			196051		150.00
1563	SANDATE, ADRIAN ROBERT	R	2/13/2017			196052		60.00
9028	SARABIA LAW, PLLC	R	2/13/2017			196053		3,000.00
4835	SCHOEL LAW FIRM	R	2/13/2017			196054		5,200.00
8093	SCHROEDER, DELILAH	R	2/13/2017			196055		2,725.00
1855	SCIENS LLC	R	2/13/2017			196056		5,718.18

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10099	SECURED DOCUMENT SHREDDIN	R	2/13/2017			196057		60.00
8871	SHAFER, RANDALL A.	R	2/13/2017			196058		506.25
7569	SHELTON, MICHAEL V. MD PA	R	2/13/2017			196059		300.00
3809	SHERWIN-WILLIAMS	R	2/13/2017			196060		941.79
5955	SIMS PLASTICS, INC.	R	2/13/2017			196061		19.55
7730	SIRCHIE FINGER PRINT LABORATOR	R	2/13/2017			196062		62.50
10248	SOUTHERN COMPUTER	R	2/13/2017			196063		3,188.06
4911	SOUTHERN MAID DONUT SHOP	R	2/13/2017			196064		14.00
9301	SOUTHWEST ARENA SUPPLY	R	2/13/2017			196065		2,020.80
5222	STATE BAR OF TEXAS	R	2/13/2017			196066		187.50
9072	STEPHENS, JOSH	R	2/13/2017			196067		600.00
9749	STERICYCLE, INC.	R	2/13/2017			196068		170.00
5971	STOUT, MARK	R	2/13/2017			196069		19.57
2258	STRINGHAM, LEE	R	2/13/2017			196070		1,150.00
7722	STROBEL, DR. RODDY MD	R	2/13/2017			196071		2,600.00
2372	SUSAN J. ROE, MD, PA	R	2/13/2017			196072		2,920.00
7021	SYNETRA, LTD.	R	2/13/2017			196073		2,500.00
5868	SYSTECH	R	2/13/2017			196074		2,095.00
6322	TARRANT COUNTY	R	2/13/2017			196075		5,100.00
1597	TASER INTERNATIONAL	R	2/13/2017			196076		2,129.60
11040	TDCAA	R	2/13/2017			196077		60.00
8319	TELRESOURCE, INC.	R	2/13/2017			196078		8,945.00

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3061	TEXAS ASSN OF COUNTIES	R	2/13/2017			196079		2,440.00
4941	TEXAS CEMETERIES ASSN	R	2/13/2017			196080		125.00
8302	TEXAS CENTER FOR THE JUDICIARY	R	2/13/2017			196081		70.00
1013	TEXAS OVERLAND	R	2/13/2017			196082		1,970.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/13/2017			196083		2,875.25
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/13/2017			196084		1,295.00
4599	THOMAS, MATT L.	R	2/13/2017			196085		2,600.00
6808	TINNER, LATRACY	R	2/13/2017			196086		629.28
2667	TON, QUYNHANH	R	2/13/2017			196087		200.00
2402	TOTAL OFFICE SOLUTION	R	2/13/2017			196088		165.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/13/2017			196089		5,000.00
1377	TYCO INTEGRATED SECURITY	R	2/13/2017			196090		33.33
11778	TYLER TECHNOLOGIES, INC.	R	2/13/2017			196091		10,269.41
8663	U.S. FOODSERVICE, INC.	R	2/13/2017			196092		196.86
12477	U.S. POSTAL SERVICE (POSTAGE B	R	2/13/2017			196093		10,000.00
7890	UNITED REFRIGERATION INC.	R	2/13/2017			196094		460.26
P5789	URIBE, BEATRICE	R	2/13/2017			196095		150.00
1167	VARIVERGE	R	2/13/2017			196096		1,610.78
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			196097		399.81
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			196098		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			196099		82.84
12101	VSP VISION BENEFITS	R	2/13/2017			196100		6,072.57

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4368	WAGNER SUPPLY COMPANY	R	2/13/2017			196101		12,012.03
4730	WARREN CAT	R	2/13/2017			196103		1,101.50
3270	WATSON, CARDINE	R	2/13/2017			196104		3,850.00
2225	WEBSTER, CLARISSA	R	2/13/2017			196105		494.18
7445	WEIR-NUTTER, CINDY	R	2/13/2017			196106		1,525.00
3603	WES-TEX TELECOMMUNICATIONS	R	2/13/2017			196107		1,750.00
5122	WEST ODESSA VFD	R	2/13/2017			196108		3,475.00
10206	WEST TEXAS OFFICE EQUIPME	R	2/13/2017			196109		150.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/13/2017			196110		237.78
12513	WESTWAY WINDOW CLEANING	R	2/13/2017			196111		532.00
9705	WILBARGER COUNTY	R	2/13/2017			196112		715.00
7200	WILLIS PERMIAN MOVERS	R	2/13/2017			196113		4,600.00
8589	ZAMUDIO, MARIA RANGEL	R	2/13/2017			196114		94.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/27/2017			196115		1,349.95
12410	A T & T	R	2/27/2017			196116		1,415.25
5269	A T & T	R	2/27/2017			196117		7,843.17
3997	AAA SEPTIC TANK CLEANING	R	2/27/2017			196123		450.00
1014	ABALOS, RICHARD	R	2/27/2017			196124		350.00
12182	ABIJAY, JOSEPH MD	R	2/27/2017			196125		471.00
10879	ABL MANAGEMENT, INC.	R	2/27/2017			196126		30,379.32
12269	ACCELA, INC	R	2/27/2017			196127		5,793.00
9604	ACKER, KEVIN	R	2/27/2017			196128		1,975.00

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11643	ACRES WEST FUNERAL CHAPEL	R	2/27/2017			196129		600.00
9367	ADVANCE CARPET CLEANING	R	2/27/2017			196130		2,701.84
12547	AETNA INC	R	2/27/2017			196131		33,058.84
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	2/27/2017			196132		3.00
1868	ALSCO	R	2/27/2017			196133		141.75
7122	AMERIPRIDE LINEN	R	2/27/2017			196134		924.86
11502	APPLE TIME INC.	R	2/27/2017			196136		484.79
8072	ARROYO, GENA	R	2/27/2017			196137		422.46
2432	ASHLEY LAW FIRM, PLLC	R	2/27/2017			196138		1,175.00
4799	AUGESEN, ERIC	R	2/27/2017			196139		2,800.00
1246	B-LINE FILTER & SUPPLY, INC.	R	2/27/2017			196140		31.55
3040	BAILEY, JOHN M.	R	2/27/2017			196141		1,500.00
4655	BAKER & TAYLOR BOOKS	R	2/27/2017			196142		306.68
1541	BAKER, CHRISTOPHER	R	2/27/2017			196143		26.95
12671	BELTRAN, JESUS	R	2/27/2017			196144		10.00
8990	BI INCORPORATED	R	2/27/2017			196145		18,129.35
1925	BIO-REFERENCE LABORATORIES, IN	R	2/27/2017			196146		12.36
8811	BLOUNT, ROXANE	R	2/27/2017			196147		5,050.00
6504	BOB BARKER COMPANY, INC.	R	2/27/2017			196148		60.69
3496	BRAZOS DOOR & HARDWARE	R	2/27/2017			196149		173.58
7939	BRODART CO.	R	2/27/2017			196150		2,745.46
4833	BROWN, B. J.	R	2/27/2017			196151		1,200.00

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1475	BUILDERS TOOLS & FASTENERS, IN	R	2/27/2017			196152		76.87
5424	BULLDOG SPECIALTIES, INC.	R	2/27/2017			196153		57.74
12181	CABLE ONE	R	2/27/2017			196154		3,565.41
11798	CAREHERE	R	2/27/2017			196155		13,219.65
10097	CAREHERE LLC	R	2/27/2017			196156		2,421.25
8903	CARPENTER, LAURA LAW FIRM	R	2/27/2017			196157		1,200.00
1556	CASHWAY LUMBER COMPANY	R	2/27/2017			196158		171.74
P0021	CAVAZOS, ANGELICA	R	2/27/2017			196159		150.00
5799	CDW GOVERNMENT, INC.	R	2/27/2017			196160		185.52
5348	CHARMTEX	R	2/27/2017			196161		885.00
8728	CHARTER WASTE MANAGEMENT	R	2/27/2017			196162		256.90
9042	CHAVEZ, BRIAN	R	2/27/2017			196163		2,250.00
4840	CHAVEZ, LUIS A.	R	2/27/2017			196164		1,650.00
1214	CHAVEZ, TONY	R	2/27/2017			196165		2,200.00
1632	CITY OF ODESSA	R	2/27/2017			196166		120.05
1653	CLIFF, JOHN JR	R	2/27/2017			196167		350.00
8437	CANON FINANCIAL SERVICES	R	2/27/2017			196168		8,846.09
4626	COMMERCIAL FOOD SERVICE	R	2/27/2017			196172		13,179.42
1690	COMMERCIAL ICE MACHINE	R	2/27/2017			196173		85.00
12673	COMPLETE RESTAURANT SERVICES,	R	2/27/2017			196174		800.00
5722	CONSOLIDATED ELECT. DIST.	R	2/27/2017			196175		1,608.34
8643	CONSOLIDATED TRAFFIC CONT	R	2/27/2017			196176		656.00

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1000	CONSTELLATION NEWENERGY, INC.	R	2/27/2017			196177		589.77
6289	COUNTY JUDGES EDUCATION FUND	R	2/27/2017			196178		125.00
3667	CRENSHAW FLOORING, INC.	R	2/27/2017			196179		240.40
5198	CUSTOM CRAFTED UPHOLSTERY	R	2/27/2017			196180		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/27/2017			196181		100.97
5469	DECOTY COFFEE CO.	R	2/27/2017			196182		221.60
5009	DEMCO	R	2/27/2017			196183		3,528.15
1613	ECOLAB PEST ELIM DIV	R	2/27/2017			196184		933.33
4238	ECTOR CO. JAIL TRANSPORTS	R	2/27/2017			196185		102.13
4955	FEDEX	R	2/27/2017			196186		26.61
2097	FERGUSON ENTERPRISES #480	R	2/27/2017			196187		816.81
1881	FLEET SAFETY EQUIPMENT, INC.	R	2/27/2017			196189		25,680.00
1018	FLETCHER, DON	R	2/27/2017			196190		2,700.00
2193	GARCIA, ROBERT ATTY	R	2/27/2017			196191		600.00
10910	GARDENDALE COUNTRY WATER	R	2/27/2017			196192		13.50
4515	GARRISON, GARY	R	2/27/2017			196193		3,650.00
9904	GLOBAL CONNECT	R	2/27/2017			196194		160.61
5105	GRAINGER, W. W., INC.	R	2/27/2017			196195		311.50
2319	GRESHAMS INDUSTRIAL SUPPL	R	2/27/2017			196196		70.54
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/27/2017			196197		223.75
2364	HALSELL, GLEN	R	2/27/2017			196198		3,000.00
T.3172	HANEY, LINDA	R	2/27/2017			196199		1,040.42

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8268	HOLLMANN, ROBERT	R	2/27/2017			196200		7,050.00
2519	HOLMES, MIKE	R	2/27/2017			196202		8,592.21
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/27/2017			196204		82,616.00
8780	INSOURCE INSURANCE GROUP LLC	R	2/27/2017			196205		71.00
8458	JIMENEZ, CHRISTINA	R	2/27/2017			196206		600.00
2668	JONES BROS MFG. INC.	R	2/27/2017			196207		1,297,714.03
2654	JSA ARCHITECTS, INC.	R	2/27/2017			196208		5,520.00
6323	KADIR, ABDUL MD	R	2/27/2017			196209		135.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	2/27/2017			196210		1,131.50
5181	KENNER PRINTING CO INC	R	2/27/2017			196211		1,440.24
9802	KERSH CAR WASH	R	2/27/2017			196212		90.65
4282	KNOWLES PUBLISHING, INC.	R	2/27/2017			196213		112.66
3593	KOCH, PH.D., DAVID A.	R	2/27/2017			196214		350.00
3515	LABORATORY CORPORATION OF AMER	R	2/27/2017			196215		1,580.25
2762	LANDGRAF, CRUTCHER & ASSO	R	2/27/2017			196216		112,596.79
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	2/27/2017			196217		295.00
9043	LEACH, JASON	R	2/27/2017			196218		1,500.00
11168	LEXIS NEXIS ACCURINT	R	2/27/2017			196219		231.75
5933	LEXISNEXIS-MATTHEW BENDER	R	2/27/2017			196220		1,765.52
8852	LOWE'S HOME CENTERS	R	2/27/2017			196221		112.95
2902	LYNN COUNTY JAIL	R	2/27/2017			196222		23,910.00
2627	MANSUR, BRET	R	2/27/2017			196223		8,060.00

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8904	MARCHIONI, PERRY M. PH.D	R	2/27/2017			196225		1,300.00
2316	MAVERICK	R	2/27/2017			196226		300.00
6874	MAY, BOBBY L.	R	2/27/2017			196227		260.00
8885	MCCOYS BLDG SUPPLY	R	2/27/2017			196228		242.72
2964	MCCRELESS COMPANY	R	2/27/2017			196229		12.00
8107	MCGILL, ELIZABETH	R	2/27/2017			196230		476.00
2983	MCKEEHAN, STEWART	R	2/27/2017			196231		4,650.00
2991	MCLEAISH, MICHAEL	R	2/27/2017			196232		800.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	2/27/2017			196233		699.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	2/27/2017			196234		2,485.00
1253	MIDLAND MEMORIAL HOSPITAL	R	2/27/2017			196235		723.00
1321	MIDLAND RAPE CRISIS CENTE	R	2/27/2017			196236		381.00
7783	MITYLITE	R	2/27/2017			196237		4,851.52
P703	MONTES, AURORA	R	2/27/2017			196238		150.00
1656	MORGAN, J.T.	R	2/27/2017			196239		125.00
3107	MORRISON SUPPLY COMPANY	R	2/27/2017			196240		114.93
3141	MYRICK, LARRY	R	2/27/2017			196241		4,600.00
3278	NAPA ODESSA	R	2/27/2017			196242		16.75
3182	NEAL POOL REKERS	R	2/27/2017			196243		227.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/27/2017			196244		21.00
3233	ODESSA AMERICAN	R	2/27/2017			196245		506.00
6128	ODESSA COLLISION REPAIR	R	2/27/2017			196246		4,636.84

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8729	ODESSA WINLECTRIC CO.	R	2/27/2017			196247		80.27
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2017			196248		2,842.59
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/27/2017			196251		1,356.00
2162	PARKINSON, DANIELLE	R	2/27/2017			196252		775.00
3393	PERMIAN BASIN COMMUNITY	R	2/27/2017			196253		50.00
3401	PERMIAN BASIN REGIONAL	R	2/27/2017			196254		27,426.00
3410	PERMIAN COURT REPORTERS, INC.	R	2/27/2017			196255		3,100.00
6633	PLUMMER, LILLY	R	2/27/2017			196256		1,600.00
9045	PUCKETT, DEBORAH	R	2/27/2017			196257		4.00
1091	REAGAN COUNTY	R	2/27/2017			196258		125,373.18
7024	RECORDED BOOKS, LLC	R	2/27/2017			196259		107.30
12472	REW MATERIALS	R	2/27/2017			196260		91.18
2359	REYES, LEVARIO	R	2/27/2017			196261		70.00
2609	RODRIGUEZ, RAFAEL	R	2/27/2017			196262		350.00
P2094	SANCHEZ, MARILY ORTEGA	R	2/27/2017			196263		150.00
4909	SANOFI PASTEUR	R	2/27/2017			196264		1,001.49
9028	SARABIA LAW, PLLC	R	2/27/2017			196265		2,000.00
4835	SCHOEL LAW FIRM	R	2/27/2017			196266		7,600.00
8093	SCHROEDER, DELILAH	R	2/27/2017			196267		1,175.00
9036	SCURRY COUNTY	R	2/27/2017			196268		25,080.00
10099	SECURED DOCUMENT SHREDDIN	R	2/27/2017			196269		225.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	2/27/2017			196270		2,452.00

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7569	SHELTON, MICHAEL V. MD PA	R	2/27/2017			196271		250.00
3809	SHERWIN-WILLIAMS	R	2/27/2017			196272		329.74
T.1576	SIMMONS, GREG	R	2/27/2017			196273		1,051.96
5955	SIMS PLASTICS, INC.	R	2/27/2017			196274		20.31
6739	SOUTH ECTOR COUNTY VFD	R	2/27/2017			196275		3,000.00
4911	SOUTHERN MAID DONUT SHOP	R	2/27/2017			196276		14.00
2985	SPEED, DONNA	R	2/27/2017			196277		765.66
5222	STATE BAR OF TEXAS	R	2/27/2017			196278		93.75
9072	STEPHENS, JOSH	R	2/27/2017			196279		1,800.00
9749	STERICYCLE, INC.	R	2/27/2017			196280		220.00
2258	STRINGHAM, LEE	R	2/27/2017			196281		4,600.00
7722	STROBEL, DR. RODDY MD	R	2/27/2017			196282		2,000.00
6322	TARRANT COUNTY	R	2/27/2017			196283		11,650.00
5234	TEXAS COLLEGE OF PROBATE	R	2/27/2017			196284		700.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/27/2017			196285		225.09
11024	TEXAS HISTORICAL COMMISSION	R	2/27/2017			196286		1,800.00
1013	TEXAS OVERLAND	R	2/27/2017			196287		5,200.00
12555	TEXAS PRISONER TRANSPORTATION	R	2/27/2017			196289		2,499.75
12633	TEXAS ROOF MANAGEMENT INC	R	2/27/2017			196290		380,000.00
4600	TEXAS SOCIAL SECURITY PROGRAM	R	2/27/2017			196291		42.00
4599	THOMAS, MATT L.	R	2/27/2017			196292		13,891.25
8377	TOLIA, NALIN H.	R	2/27/2017			196293		275.00

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4628	U. S. POSTMASTER	R	2/27/2017			196294		910.00
8663	U.S. FOODSERVICE, INC.	R	2/27/2017			196295		7.73
7890	UNITED REFRIGERATION INC.	R	2/27/2017			196296		373.12
1167	VARIVERGE	R	2/27/2017			196297		1,179.66
5723	VERNON LIBRARY SUPPLIES,	R	2/27/2017			196298		387.11
3983	VITAL SIGNS	R	2/27/2017			196299		220.00
4368	WAGNER SUPPLY COMPANY	R	2/27/2017			196300		1,649.46
3270	WATSON, CARDINE	R	2/27/2017			196301		1,675.00
7445	WEIR-NUTTER, CINDY	R	2/27/2017			196302		2,600.00
9516	WEST PAYMENT CENTER	R	2/27/2017			196303		3,156.66
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/27/2017			196304		150.41
9705	WILBARGER COUNTY	R	2/27/2017			196305		715.00
3023	WILLSON, MIKE	R	2/27/2017			196306		1,500.00
3035	WRIGHT, JIM R.	R	2/27/2017			196307		1,500.00
8537	XENCO LABORATORIES	R	2/27/2017			196308		275.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/09/2017			196309		109.73
11112	A T & T	R	3/09/2017			196310		894.51
10879	ABL MANAGEMENT, INC.	R	3/09/2017			196311		33,936.13
9604	ACKER, KEVIN	R	3/09/2017			196312		5,125.02
11643	ACRES WEST FUNERAL CHAPEL	R	3/09/2017			196313		600.00
9367	ADVANCE CARPET CLEANING	R	3/09/2017			196314		1,275.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	3/09/2017			196315		31.00

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1822	AGUIRRE, GUADALUPE	R	3/09/2017			196316		25.41
1485	ALLISON, BASS & MAGEE, L.L.P.	R	3/09/2017			196317		1,024.00
1868	ALSCO	R	3/09/2017			196318		195.00
7777	AMERICAN MESSAGING	R	3/09/2017			196319		68.20
8052	AMERICAN SECURITIES	R	3/09/2017			196320		19.99
7122	AMERIPRIDE LINEN	R	3/09/2017			196321		2,773.24
1153	ANCHOR BOLT & SUPPLY CO.	R	3/09/2017			196324		68.14
12619	ANDERSON, ANNE E ACREMAN	R	3/09/2017			196325		1,666.67
10906	ANGEL VETERINARY CLINIC	R	3/09/2017			196326		90.00
2854	APROTEX CORP	R	3/09/2017			196327		45.00
P0025	AREVALO, GABRIELA	R	3/09/2017			196328		150.00
9704	HAPPY GRINGO, LLC DBA	R	3/09/2017			196329		847.71
2432	ASHLEY LAW FIRM, PLLC	R	3/09/2017			196330		750.00
3960	ATMOS ENERGY	R	3/09/2017			196331		24,117.80
4799	AUGESEN, ERIC	R	3/09/2017			196333		1,725.00
1246	B-LINE FILTER & SUPPLY, INC.	R	3/09/2017			196334		24.55
4655	BAKER & TAYLOR BOOKS	R	3/09/2017			196335		5,119.89
1276	BARBER, LAWRENCE	R	3/09/2017			196337		1,400.00
8869	BASIC ENERGY SERVICES L.P	R	3/09/2017			196338		305.00
3761	BATTERY TECHNOLOGIES	R	3/09/2017			196339		245.00
T.1542	BENAVIDEZ, MARICELA	R	3/09/2017			196340		25.41
1024	BICKHAM, JOHN	R	3/09/2017			196341		600.00

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1925	BIO-REFERENCE LABORATORIES, IN	R	3/09/2017			196342		25.75
12639	BIRDBUFFER LLC	R	3/09/2017			196343		1,265.35
8811	BLOUNT, ROXANE	R	3/09/2017			196344		700.00
1432	BRAKES & WHEELS, INC.	R	3/09/2017			196345		65.53
3496	BRAZOS DOOR & HARDWARE	R	3/09/2017			196346		349.25
11707	BRITO, SILVIA	R	3/09/2017			196347		77.04
7939	BRODART CO.	R	3/09/2017			196348		225.57
4833	BROWN, B. J.	R	3/09/2017			196349		800.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/09/2017			196350		188.76
8903	CARPENTER, LAURA LAW FIRM	R	3/09/2017			196351		350.00
1556	CASHWAY LUMBER COMPANY	R	3/09/2017			196352		5.37
8728	CHARTER WASTE MANAGEMENT	R	3/09/2017			196353		991.35
8172	CHAVEZ, ADRIAN	R	3/09/2017			196354		600.00
9042	CHAVEZ, BRIAN	R	3/09/2017			196355		2,700.00
4840	CHAVEZ, LUIS A.	R	3/09/2017			196356		4,100.00
1807	CITIBANK	R	3/09/2017			196357		18,137.58
6296	CITY OF GOLDSMITH	R	3/09/2017			196362		2,041.63
1632	CITY OF ODESSA	R	3/09/2017			196363		60,034.58
1653	CLIFF, JOHN JR	R	3/09/2017			196366		1,750.00
8437	CANON FINANCIAL SERVICES	R	3/09/2017			196367		129.56
1690	COMMERCIAL ICE MACHINE	R	3/09/2017			196368		68.00
5722	CONSOLIDATED ELECT. DIST.	R	3/09/2017			196369		539.84

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4411	COOKS CORRECTIONAL KITCHEN EQU	R	3/09/2017			196370		234.79
12675	COTTON, JARED	R	3/09/2017			196371		20.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/09/2017			196372		3,994.14
P331	DEANDA, MARIA	R	3/09/2017			196373		150.00
12369	DEPT OF INFORMATION RESOURCES	R	3/09/2017			196374		271.65
1888	DIAMOND FLEET PARTS	R	3/09/2017			196379		32.00
8884	DOBBS, SPENCER	R	3/09/2017			196380		850.00
1973	ECTOR CO. APPRAISAL	R	3/09/2017			196381		157,135.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/09/2017			196382		414.52
4238	ECTOR CO. JAIL TRANSPORTS	R	3/09/2017			196383		260.52
2037	ENGINE SERVICE & SUPPLY	R	3/09/2017			196384		7.72
3622	EPPS, ROGER C.	R	3/09/2017			196385		3,477.00
5054	ERVIN PLUMBING & SUPPLY	R	3/09/2017			196386		360.00
4955	FEDEX	R	3/09/2017			196387		138.70
2097	FERGUSON ENTERPRISES #480	R	3/09/2017			196388		449.15
12225	FILEX SYSTEMS, INC.	R	3/09/2017			196389		847.00
1854	FLAG RANCH, LTD.	R	3/09/2017			196390		500.00
1018	FLETCHER, DON	R	3/09/2017			196391		600.00
12172	FLOYD, JOSHUA M.	R	3/09/2017			196392		600.00
5108	FOSTER, LINDA	R	3/09/2017			196393		625.00
T.102	GALLIVAN, DUSTY	R	3/09/2017			196394		120.00
6831	GALLS LLC	R	3/09/2017			196395		146.57

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1872	GARCIA, ADRIANA	R	3/09/2017			196396		10.17
2193	GARCIA, ROBERT ATTY	R	3/09/2017			196397		2,235.00
10910	GARDENDALE COUNTRY WATER	R	3/09/2017			196398		13.50
5125	GARDENDALE VFD	R	3/09/2017			196399		3,750.00
12095	GARRETT, LUKE	R	3/09/2017			196400		1,100.00
4515	GARRISON, GARY	R	3/09/2017			196401		2,950.00
9904	GLOBAL CONNECT	R	3/09/2017			196402		77.62
12557	GOMEZ, AUGUSTIN	R	3/09/2017			196403		95.00
P0026	GONZALEZ, SARAI	R	3/09/2017			196404		150.00
5105	GRAINGER, W. W., INC.	R	3/09/2017			196405		2,930.90
11711	GREATER GARDENDALE	R	3/09/2017			196406		50.25
8907	GREENE, MICHELE	R	3/09/2017			196407		750.00
6027	GT DISTRIBUTORS, INC.	R	3/09/2017			196408		586.00
2364	HALSELL, GLEN	R	3/09/2017			196409		1,750.00
6903	HARRIS, ALAN	R	3/09/2017			196410		350.00
5619	HENRY SCHEIN, INC.	R	3/09/2017			196411		965.84
8268	HOLLMANN, ROBERT	R	3/09/2017			196412		1,300.00
2519	HOLMES, MIKE	R	3/09/2017			196413		3,225.00
4214	THE HON COMPANY	R	3/09/2017			196414		319.95
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/09/2017			196415		3,039.62
P495	HUERTA, RAUL	R	3/09/2017			196416		109.68
5963	INTAB LLC	R	3/09/2017			196417		217.17

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2630	J & J STEEL & SUPPLY	R	3/09/2017			196418		36.70
2622	JAMES PUBLISHING CO.	R	3/09/2017			196419		419.00
P2973	JIMENEZ, VELIA	R	3/09/2017			196420		150.00
4407	JOHNSON RANCH	R	3/09/2017			196421		1,055.00
2668	JONES BROS MFG. INC.	R	3/09/2017			196423		265,532.25
7014	JUAREZ, MARIA ELENA	R	3/09/2017			196424		63.67
4975	K.B. SAFE & LOCK	R	3/09/2017			196425		104.40
5181	KENNER PRINTING CO INC	R	3/09/2017			196426		211.88
9802	KERSH CAR WASH	R	3/09/2017			196427		77.70
3593	KOCH, PH.D., DAVID A.	R	3/09/2017			196428		1,400.00
8868	KOFILE SOLUTIONS	R	3/09/2017			196429		267,977.50
2762	LANDGRAF, CRUTCHER & ASSO	R	3/09/2017			196430		52.50
2781	LAWNMOWER SALES & SERVICE, INC	R	3/09/2017			196431		235.08
3099	LEGG, DAVID L.	R	3/09/2017			196432		3,500.00
11168	LEXIS NEXIS ACCURINT	R	3/09/2017			196433		409.75
5933	LEXISNEXIS-MATTHEW BENDER	R	3/09/2017			196434		980.00
P2630	LOPEZ, DOMINGA	R	3/09/2017			196435		150.00
8852	LOWE'S HOME CENTERS	R	3/09/2017			196436		48.88
2902	LYNN COUNTY JAIL	R	3/09/2017			196437		272.00
2627	MANSUR, BRET	R	3/09/2017			196438		7,151.00
8904	MARCHIONI, PERRY M. PH.D	R	3/09/2017			196439		1,950.00
7018	MARTIN, JENNIFER	R	3/09/2017			196440		29.04

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11404	MATEOS-CALDWELL, MARIA J.	R	3/09/2017			196441		1,517.56
2983	MCKEEHAN, STEWART	R	3/09/2017			196442		1,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/09/2017			196443		108.69
2991	MCLEAISH, MICHAEL	R	3/09/2017			196444		11,918.59
9865	MEDICAL CENTER HEALTH SYSTEM	R	3/09/2017			196445		233.00
P3976	MENDOZA, MARTHA	R	3/09/2017			196446		150.00
8149	MINJAREZ, ABEL	R	3/09/2017			196447		99.78
12035	MONTEZ, LODOBICO	R	3/09/2017			196448		156.59
5956	MOORE MEMORIAL PUBLIC LIBRARY	V	3/09/2017			196449		15.95
5956	MOORE MEMORIAL PUBLIC LIBRARY							
5956	MOORE MEMORIAL PUBLIC LIBRARY							
M-CHECK	MOORE MEMORIAL PUBLIC LIUNPOST	V	3/23/2017			196449		15.95CR
3107	MORRISON SUPPLY COMPANY	R	3/09/2017			196450		2,212.78
3141	MYRICK, LARRY	R	3/09/2017			196451		1,325.00
8905	NATIONAL SHERIFFS' ASSOCI	R	3/09/2017			196452		175.00
3182	NEAL POOL REKERS	R	3/09/2017			196453		92.50
2048	NEATHERLIN, DOUGLAS	R	3/09/2017			196454		1,500.00
8889	NMS LABS	R	3/09/2017			196455		321.00
P3965	NUNEZ, AMBER	R	3/09/2017			196456		150.00
8709	O'CONNOR'S	R	3/09/2017			196457		106.00
3233	ODESSA AMERICAN	R	3/09/2017			196458		265.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/09/2017			196459		1,100.00
8412	OFFICE DEPOT, INC.	R	3/09/2017			196460		239.58

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2936	OFFICEWISE FURNITURE & SUPPLY	R	3/09/2017			196461		2,314.04
8230	U.S. HOLDINGS, INC	R	3/09/2017			196464		5,311.77
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/09/2017			196465		580.00
2162	PARKINSON, DANIELLE	R	3/09/2017			196466		375.00
P3426	PEREZ, AARON	R	3/09/2017			196467		150.00
3393	PERMIAN BASIN COMMUNITY	R	3/09/2017			196468		6,250.00
3410	PERMIAN COURT REPORTERS, INC.	R	3/09/2017			196469		400.00
1146	PHARMACY UNLIMITED	R	3/09/2017			196470		6,179.45
6633	PLUMMER, LILLY	R	3/09/2017			196471		625.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	3/09/2017			196472		13.58
5029	RANCH SUPPLY COMPANY	R	3/09/2017			196473		322.20
P1018	RIVERA, SABRINA	R	3/09/2017			196474		150.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/09/2017			196475		17.85
12479	RYDER TRUCK RENTAL INC.	R	3/09/2017			196476		791.58
4734	SAFETY INTERNATIONAL, INC	R	3/09/2017			196477		115.00
7735	G.E. MONEY BANK	R	3/09/2017			196478		110.00
9028	SARABIA LAW, PLLC	R	3/09/2017			196479		600.00
8093	SCHROEDER, DELILAH	R	3/09/2017			196480		750.00
9036	SCURRY COUNTY	R	3/09/2017			196481		171.23
8871	SHAFER, RANDALL A.	R	3/09/2017			196482		3,262.50
7569	SHELTON, MICHAEL V. MD PA	R	3/09/2017			196483		450.00
3809	SHERWIN-WILLIAMS	R	3/09/2017			196484		403.62

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5955	SIMS PLASTICS, INC.	R	3/09/2017			196485		102.61
6739	SOUTH ECTOR COUNTY VFD	R	3/09/2017			196486		1,500.00
10248	SOUTHERN COMPUTER	R	3/09/2017			196487		19.26
4911	SOUTHERN MAID DONUT SHOP	R	3/09/2017			196488		157.90
8639	STANDARD STRUCTURES, INC.	R	3/09/2017			196489		227.80
9749	STERICYCLE, INC.	R	3/09/2017			196490		170.00
2258	STRINGHAM, LEE	R	3/09/2017			196491		1,037.50
7722	STROBEL, DR. RODDY MD	R	3/09/2017			196492		1,000.00
8012	SUNBELT RENTALS, INC.	R	3/09/2017			196493		80.10
6322	TARRANT COUNTY	R	3/09/2017			196494		10,000.00
1597	TASER INTERNATIONAL	R	3/09/2017			196495		1,317.19
11040	TDCAA	R	3/09/2017			196496		700.00
8319	TELRESOURCE, INC.	R	3/09/2017			196497		3,500.00
6084	TEXAS AGRILIFE EXTENTION SERVI	R	3/09/2017			196498		1,400.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	3/09/2017			196499		6,200.30
1013	TEXAS OVERLAND	R	3/09/2017			196500		2,880.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/09/2017			196501		2,369.75
12633	TEXAS ROOF MANAGEMENT INC	R	3/09/2017			196502		386,242.70
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/09/2017			196503		1,658.00
4599	THOMAS, MATT L.	R	3/09/2017			196504		1,200.00
4445	THOMPSON, SUNSHINE	R	3/09/2017			196505		125.19
2667	TON, QUYNHANH	R	3/09/2017			196506		200.00

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P2258	TRILLO, NORMA-SILVIA	R	3/09/2017			196507		150.00
9540	TTUHSC AT THE PERMIAN BASIN	R	3/09/2017			196508		6,500.00
1377	TYCO INTEGRATED SECURITY	R	3/09/2017			196509		33.33
11778	TYLER TECHNOLOGIES, INC.	R	3/09/2017			196510		112,663.91
9035	U-LINE	R	3/09/2017			196511		462.80
12477	U.S. POSTAL SERVICE (POSTAGE B	R	3/09/2017			196512		10,000.00
7890	UNITED REFRIGERATION INC.	R	3/09/2017			196513		1,462.54
1167	VARIVERGE	R	3/09/2017			196514		404.45
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/09/2017			196515		11,354.67
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			196516		85.01
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			196517		420.45
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			196518		113.97
4368	WAGNER SUPPLY COMPANY	R	3/09/2017			196519		11,797.86
4730	WARREN CAT	R	3/09/2017			196520		469.86
3270	WATSON, CARDINE	R	3/09/2017			196521		750.00
7445	WEIR-NUTTER, CINDY	R	3/09/2017			196522		1,000.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/09/2017			196523		1,750.00
5122	WEST ODESSA VFD	R	3/09/2017			196524		3,475.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/09/2017			196525		47.45
8208	YOUNG COUNTY	R	3/09/2017			196526		5,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/27/2017			196527		1,190.35
12410	A T & T	R	3/27/2017			196528		1,415.25

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5269	A T & T	R	3/27/2017			196529		7,875.53
1002	A-1 GASKET & IND. SUPPLY	R	3/27/2017			196535		6.00
7844	A-Z COMMUNICATIONS	R	3/27/2017			196536		200.00
3997	AAA SEPTIC TANK CLEANING	R	3/27/2017			196537		600.00
1014	ABALOS, RICHARD	R	3/27/2017			196538		600.00
12182	ABIJAY, JOSEPH MD	R	3/27/2017			196539		271.00
10879	ABL MANAGEMENT, INC.	R	3/27/2017			196540		38,902.00
9604	ACKER, KEVIN	R	3/27/2017			196541		2,700.00
1031	ACORN GLASS CO. INC	R	3/27/2017			196542		1,710.54
12547	AETNA INC	R	3/27/2017			196543		32,909.10
12548	AETNA LIFE INSURANCE COMPANY	R	3/27/2017			196544		136,459.13
1054	AIP PRODUCTS	R	3/27/2017			196545		19.04
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/27/2017			196546		31.14
5055	ALEXANDER, AUSTIN	R	3/27/2017			196547		330.00
2518	ALSBROOK, DONALD	R	3/27/2017			196548		739.35
1868	ALSCO	R	3/27/2017			196549		425.25
12681	ALVAREZ, OSVALDO	R	3/27/2017			196550		45.55
8052	AMERICAN SECURITIES	R	3/27/2017			196551		189.98
7122	AMERIPRIDE LINEN	R	3/27/2017			196552		3,307.16
10906	ANGEL VETERINARY CLINIC	R	3/27/2017			196555		142.00
2854	APROTEX CORP	R	3/27/2017			196556		72.94
9704	HAPPY GRINGO, LLC DBA	R	3/27/2017			196557		352.70

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4799	AUGESEN, ERIC	R	3/27/2017			196558		3,150.00
11412	B & H PHOTO -VIDEO	R	3/27/2017			196559		465.64
1246	B-LINE FILTER & SUPPLY, INC.	R	3/27/2017			196560		103.34
4655	BAKER & TAYLOR BOOKS	R	3/27/2017			196561		4,258.56
1276	BARBER, LAWRENCE	R	3/27/2017			196563		2,600.00
7202	BENMARK SUPPLY CO.	R	3/27/2017			196564		590.54
8990	BI INCORPORATED	R	3/27/2017			196565		16,238.35
2927	BLAST MASTERS, INC.	R	3/27/2017			196566		1,200.00
8811	BLOUNT, ROXANE	R	3/27/2017			196567		1,775.00
6504	BOB BARKER COMPANY, INC.	R	3/27/2017			196568		164.19
6014	BONDED LIGHTNING SYSTEMS, LTD.	R	3/27/2017			196569		46,294.50
4582	BORDER STATES ELECTRIC	R	3/27/2017			196570		122.13
1433	BRANDON & CLARK, INC.	R	3/27/2017			196571		332.11
3496	BRAZOS DOOR & HARDWARE	R	3/27/2017			196572		1,399.72
4517	BUFORD, JOEL	R	3/27/2017			196573		480.00
1475	BUILDERS TOOLS & FASTENERS, IN	R	3/27/2017			196574		11.33
5424	BULLDOG SPECIALTIES, INC.	R	3/27/2017			196575		24.06
1595	BURTON, DEBRA	R	3/27/2017			196576		120.00
P902	BUSTOS, GLORIA	R	3/27/2017			196577		150.00
12181	CABLE ONE	R	3/27/2017			196578		3,650.65
3738	CAIN ELECTRICAL SUPPLY CO	R	3/27/2017			196579		158.67
P0027	CALDERON, MARIA	R	3/27/2017			196580		150.00

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11455	CALDWELL AUTOMOTIVE PARTNERS L	R	3/27/2017			196581		61,430.00
10097	CAREHERE LLC	R	3/27/2017			196582		31,454.99
8903	CARPENTER, LAURA LAW FIRM	R	3/27/2017			196583		1,700.00
1556	CASHWAY LUMBER COMPANY	R	3/27/2017			196584		138.90
3000	CAVALLO ENERGY TEXAS LLC	R	3/27/2017			196585		49,948.70
5799	CDW GOVERNMENT, INC.	R	3/27/2017			196590		1,877.53
P0028	CEBALLOS-MOLINA, ERIK	R	3/27/2017			196591		150.00
5348	CHARMTEX	R	3/27/2017			196592		3,447.20
8728	CHARTER WASTE MANAGEMENT	R	3/27/2017			196593		170.00
8172	CHAVEZ, ADRIAN	R	3/27/2017			196594		1,400.00
9042	CHAVEZ, BRIAN	R	3/27/2017			196595		1,500.00
4840	CHAVEZ, LUIS A.	R	3/27/2017			196596		5,300.00
1214	CHAVEZ, TONY	R	3/27/2017			196597		1,200.00
1632	CITY OF ODESSA	R	3/27/2017			196598		291.14
7503	CITY OF ODESSA - ANALYSIS	R	3/27/2017			196599		384.00
1634	CITY PIPE & SUPPLY CORP.	R	3/27/2017			196600		72.50
1653	CLIFF, JOHN JR	R	3/27/2017			196601		350.00
8437	CANON FINANCIAL SERVICES	R	3/27/2017			196602		8,970.33
1670	COHORN, RON L PH.D	R	3/27/2017			196606		1,250.00
1690	COMMERCIAL ICE MACHINE	R	3/27/2017			196607		1,203.56
5722	CONSOLIDATED ELECT. DIST.	R	3/27/2017			196608		2,095.39
1000	CONSTELLATION NEWENERGY, INC.	R	3/27/2017			196609		23.67

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12323	COX, KAREN	R	3/27/2017			196610		1,102.50
5995	CTA	R	3/27/2017			196611		16,658.00
12678	DEANDA, RUBEN A.	R	3/27/2017			196612		1,034.00
3290	DEARREADER.COM	R	3/27/2017			196613		650.00
12322	DOMINGUEZ, ALBERTO	R	3/27/2017			196614		240.00
1612	ECOLAB CENTER	R	3/27/2017			196615		2,604.24
1973	ECTOR CO. APPRAISAL	R	3/27/2017			196616		5,000.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/27/2017			196617		599.51
T.266	ECTOR CO. UTILITY DISTRIC	R	3/27/2017			196618		8,719.76
12651	EDWARDS, DANA	R	3/27/2017			196619		840.00
5054	ERVIN PLUMBING & SUPPLY	R	3/27/2017			196620		2,675.70
2805	FASHION CLEANERS	R	3/27/2017			196621		367.60
2097	FERGUSON ENTERPRISES #480	R	3/27/2017			196622		392.67
12254	FIRST SERVICE A/C CONTRACTORS	R	3/27/2017			196623		220.00
1018	FLETCHER, DON	R	3/27/2017			196624		600.00
10911	FLORES, EMILY	R	3/27/2017			196625		360.00
5108	FOSTER, LINDA	R	3/27/2017			196626		600.00
2255	G & O FENCING & SONS, INC.	R	3/27/2017			196627		1,040.00
T.1384	GALINDO, TONY	R	3/27/2017			196628		225.00
6831	GALLS LLC	R	3/27/2017			196629		224.42
2193	GARCIA, ROBERT ATTY	R	3/27/2017			196630		5,512.50
P0029	GARCIA, VALERIE	R	3/27/2017			196631		150.00

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10910	GARDENDALE COUNTRY WATER	R	3/27/2017			196632		18.00
12095	GARRETT, LUKE	R	3/27/2017			196633		400.00
4515	GARRISON, GARY	R	3/27/2017			196634		1,050.00
11968	GEORGE, RICKEY	R	3/27/2017			196635		276.96
9904	GLOBAL CONNECT	R	3/27/2017			196636		60.92
1102	GLOVER, ASHLIE	R	3/27/2017			196637		427.50
2265	GOLDSMITH VFD	R	3/27/2017			196638		1,000.00
5105	GRAINGER, W. W., INC.	R	3/27/2017			196639		1,195.96
3956	GRANDE COMMUNICATIONS NETWORK	R	3/27/2017			196640		3,800.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	3/27/2017			196641		30.02
11821	GROUP RESOURCES OF HOUSTON, LL	R	3/27/2017			196642		78,465.66
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/27/2017			196643		3,870.75
2364	HALSELL, GLEN	R	3/27/2017			196644		600.00
6903	HARRIS, ALAN	R	3/27/2017			196645		600.00
10232	HELENA CHEMICAL CO.	R	3/27/2017			196646		3,846.50
5071	HERITAGE BOOKS, INC.	R	3/27/2017			196647		436.00
12319	HERRERA, FERNANDO	R	3/27/2017			196648		480.00
9356	HIGHLAND COUNCIL FOR	R	3/27/2017			196649		920.00
12486	HIRE RIGHT, LLC	R	3/27/2017			196650		107.25
12653	HODGES, JENNIFER	R	3/27/2017			196651		270.00
8268	HOLLMANN, ROBERT	R	3/27/2017			196652		2,900.00
2519	HOLMES, MIKE	R	3/27/2017			196653		5,200.00

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4214	THE HON COMPANY	R	3/27/2017			196654		295.38
8943	HORIZON REPORTERS	R	3/27/2017			196655		210.00
2630	J & J STEEL & SUPPLY	R	3/27/2017			196656		373.06
2248	JAMES LAKE MIDSTREAM, LLC	R	3/27/2017			196657		100.00
4974	JOHNSON CONTROLS	R	3/27/2017			196658		3,567.85
12061	JOHNSTON TECHNICAL SERVICES	R	3/27/2017			196659		3,325.11
2668	JONES BROS MFG. INC.	R	3/27/2017			196660		9,542.96
6314	JORDAN WIRE ROPE	R	3/27/2017			196661		52.27
2654	JSA ARCHITECTS, INC.	R	3/27/2017			196662		3,148.00
9588	JUSTICE BENEFITS, INC.	R	3/27/2017			196663		2,078.00
4975	K.B. SAFE & LOCK	R	3/27/2017			196664		107.85
10016	KELLY'S CONTROLS, INC.	R	3/27/2017			196665		16.65
2707	KELLY-MOORE PAINT COMPANY, INC	R	3/27/2017			196666		36.60
5181	KENNER PRINTING CO INC	R	3/27/2017			196667		2,073.86
9802	KERSH CAR WASH	R	3/27/2017			196668		273.95
4282	KNOWLES PUBLISHING, INC.	R	3/27/2017			196669		120.45
8868	KOFILE SOLUTIONS	R	3/27/2017			196670		8,938.50
12655	KUNKEL, ALLYSON	R	3/27/2017			196671		240.00
3515	LABORATORY CORPORATION OF AMER	R	3/27/2017			196672		1,934.25
1108	LAMKIN, TRAVIS	R	3/27/2017			196673		240.00
2762	LANDGRAF, CRUTCHER & ASSO	R	3/27/2017			196674		4,166.66
P5555	LARA, OLIVIA	R	3/27/2017			196675		150.00

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9043	LEACH, JASON	R	3/27/2017			196676		6,455.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/27/2017			196677		2,027.69
12085	LOOP1 SYSTEMS, INC.	R	3/27/2017			196678		1,000.00
9481	LOW, JUSTIN	R	3/27/2017			196679		1,500.00
8852	LOWE'S HOME CENTERS	R	3/27/2017			196680		167.13
2629	LYNN COUNTY HOSPITAL	R	3/27/2017			196681		22,140.00
2431	MACKEY, WILLIE	R	3/27/2017			196682		480.00
2627	MANSUR, BRET	R	3/27/2017			196683		2,025.00
11404	MATEOS-CALDWELL, MARIA J.	R	3/27/2017			196684		1,442.56
8885	MCCOYS BLDG SUPPLY	R	3/27/2017			196685		690.42
2964	MCCRELESS COMPANY	R	3/27/2017			196686		24.00
2983	MCKEEHAN, STEWART	R	3/27/2017			196687		1,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/27/2017			196688		830.52
2991	MCLEAISH, MICHAEL	R	3/27/2017			196689		600.00
3046	METAL REMOVAL SPECIALTIES	R	3/27/2017			196690		54.90
9967	MID-AMERICA SERVICES, INC.	R	3/27/2017			196691		225.07
P9876	MORALES, MELANIE	R	3/27/2017			196692		150.00
3107	MORRISON SUPPLY COMPANY	R	3/27/2017			196693		704.32
3141	MYRICK, LARRY	R	3/27/2017			196694		2,675.00
3187	NELSON, CINDY C.S.R.	R	3/27/2017			196695		263.00
3803	NEXEO SOLUTIONS, LLC	R	3/27/2017			196696		1,958.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/27/2017			196697		21.00

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6128	ODESSA COLLISION REPAIR	R	3/27/2017			196698		8,452.29
3268	ODESSA NUT & BOLT, INC.	R	3/27/2017			196699		19.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/27/2017			196700		110.00
3554	ODESSA SHARPENING SERVICE, INC	R	3/27/2017			196701		195.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/27/2017			196702		2,992.46
6416	ORKIN PEST CONTROL	R	3/27/2017			196705		555.75
2746	ORTIZ, RUBEN	R	3/27/2017			196706		225.00
3325	OTIS ELEVATOR COMPANY	R	3/27/2017			196707		577.50
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	3/27/2017			196708		181.70
2162	PARKINSON, DANIELLE	R	3/27/2017			196709		750.00
1986	PERMACARD	R	3/27/2017			196710		1,776.82
3393	PERMIAN BASIN COMMUNITY	R	3/27/2017			196711		300.00
3410	PERMIAN COURT REPORTERS, INC.	R	3/27/2017			196712		3,514.90
2142	PETERSON, VICKIE	R	3/27/2017			196713		20.00
3460	PITNEY BOWES GLOBAL FINANCIAL	R	3/27/2017			196714		1,980.00
6633	PLUMMER, LILLY	R	3/27/2017			196715		1,375.00
3430	POOLE, DYLAN	R	3/27/2017			196716		570.00
4240	POPE, KARLA	R	3/27/2017			196717		480.00
P3971	QUINONES, CINTHIA	R	3/27/2017			196718		125.00
1091	REAGAN COUNTY	R	3/27/2017			196719		112,107.76
7024	RECORDED BOOKS, LLC	R	3/27/2017			196720		34.99
5457	REEDER, WILLIAM	R	3/27/2017			196721		592.50

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P3791	RENTERIA, JAZMIN	R	3/27/2017			196722		150.00
12472	REW MATERIALS	R	3/27/2017			196723		153.60
5747	REYNA, GABRIEL	R	3/27/2017			196724		240.00
6982	RIVERA, ELIZARDO	R	3/27/2017			196725		198.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/27/2017			196726		383.67
2609	RODRIGUEZ, RAFAEL	R	3/27/2017			196727		850.00
9621	ROGERS, DAVID G. LAW OFFICE PC	R	3/27/2017			196728		300.00
P2582	SANCHEZ, BRENDA	R	3/27/2017			196729		150.00
9028	SARABIA LAW, PLLC	R	3/27/2017			196730		1,200.00
2829	SAVAGE,DEBORAH	R	3/27/2017			196731		120.00
4835	SCHOEL LAW FIRM	R	3/27/2017			196732		2,000.00
8093	SCHROEDER, DELILAH	R	3/27/2017			196733		800.00
1855	SCIENS LLC	R	3/27/2017			196734		5,718.18
9036	SCURRY COUNTY	R	3/27/2017			196735		8,400.00
10099	SECURED DOCUMENT SHREDDIN	R	3/27/2017			196736		255.00
11674	SHADE SHOP	R	3/27/2017			196737		50.00
3809	SHERWIN-WILLIAMS	R	3/27/2017			196738		20.06
7730	SIRCHIE FINGER PRINT LABORATOR	R	3/27/2017			196739		318.10
P2165	SOTO, LEANN	R	3/27/2017			196740		150.00
4911	SOUTHERN MAID DONUT SHOP	R	3/27/2017			196741		11.90
5615	ST. MARY'S LAW JOURNAL	R	3/27/2017			196742		40.00
5222	STATE BAR OF TEXAS	R	3/27/2017			196743		195.00

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9072	STEPHENS, JOSH	R	3/27/2017			196744		600.00
9749	STERICYCLE, INC.	R	3/27/2017			196745		220.00
2258	STRINGHAM, LEE	R	3/27/2017			196746		3,650.00
7021	SYNETRA, LTD.	R	3/27/2017			196747		2,500.00
5868	SYSTECH	R	3/27/2017			196748		5,425.00
12662	TANNER, TAJA	R	3/27/2017			196749		330.00
6322	TARRANT COUNTY	R	3/27/2017			196750		14,800.00
8319	TELRESOURCE, INC.	R	3/27/2017			196751		5,040.00
3061	TEXAS ASSN OF COUNTIES	R	3/27/2017			196752		250.00
7147	TEXAS ASSN OF COUNTIES	R	3/27/2017			196753		88,032.66
6998	TEXAS CORRECTIONAL INDUSTRIES	R	3/27/2017			196758		12,393.50
2620	TEXAS DEPT OF STATE HEALTH SER	R	3/27/2017			196759		252.54
5006	TEXAS DEPT. OF LICENSING & REG	R	3/27/2017			196760		120.00
12677	TEXAS DEPT. OF TRANSPORTATION	R	3/27/2017			196761		960.06
1013	TEXAS OVERLAND	R	3/27/2017			196762		1,400.00
12555	TEXAS PRISONER TRANSPORTATION	R	3/27/2017			196763		557.25
4599	THOMAS, MATT L.	R	3/27/2017			196764		2,700.00
P2079	THOMPSON, TRACEY MARIE	R	3/27/2017			196765		150.00
7403	THORNTON, MICHAEL	R	3/27/2017			196766		97.50
8377	TOLIA, NALIN H.	R	3/27/2017			196767		450.00
2402	TOTAL OFFICE SOLUTION	R	3/27/2017			196768		619.20
3224	ONE ADVANCED	R	3/27/2017			196769		424.00

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6239	TUSCANY AT FAUDREE	R	3/27/2017			196770		65.00
1377	TYCO INTEGRATED SECURITY	R	3/27/2017			196771		33.33
11778	TYLER TECHNOLOGIES, INC.	R	3/27/2017			196772		17,901.25
7890	UNITED REFRIGERATION INC.	R	3/27/2017			196773		441.68
4817	VALUE LINE PUBLISHING, IN	R	3/27/2017			196774		1,000.00
1167	VARIVERGE	R	3/27/2017			196775		2,215.56
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/27/2017			196776		174,751.93
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196777		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196778		1,153.44
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196779		1,008.57
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196780		254.44
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196781		420.25
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			196782		58.84
4588	VORTECH PHARMACEUTICALS,	R	3/27/2017			196783		326.14
4824	VULCAN CONSTRUCTION MATERIALS	R	3/27/2017			196784		6,666.06
4368	WAGNER SUPPLY COMPANY	R	3/27/2017			196785		3,768.27
1236	WEATHERPROOFING TECHNOLOGIES I	R	3/27/2017			196786		36,430.97
7445	WEIR-NUTTER, CINDY	R	3/27/2017			196787		8,275.00
3042	WELLS FARGO INSURANCE SERVICES	R	3/27/2017			196788		22.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/27/2017			196789		1,750.00
9516	WEST PAYMENT CENTER	R	3/27/2017			196790		3,156.66
6225	WESTLAKE HARDWARE	R	3/27/2017			196791		42.98

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12513	WESTWAY WINDOW CLEANING	R	3/27/2017			196792		532.00
4464	WHALEN, DENN	R	3/27/2017			196793		125.00
9445	YELLOWHOUSE MACHINERY CO.	R	3/27/2017			196794		3,850.00
11186	GROUP RESOURCES	E	1/03/2017			999999		80,664.17
11186	GROUP RESOURCES	E	1/10/2017			999999		242,274.06
11186	GROUP RESOURCES	E	1/18/2017			999999		72,921.47
11186	GROUP RESOURCES	E	1/24/2017			999999		178,253.44
11186	GROUP RESOURCES	E	2/01/2017			999999		41,137.78
11186	GROUP RESOURCES	E	2/07/2017			999999		175,797.23
11186	GROUP RESOURCES	E	2/15/2017			999999		79,689.59
11186	GROUP RESOURCES	E	2/22/2017			999999		95,073.30
11186	GROUP RESOURCES	E	3/01/2017			999999		45,773.60
11186	GROUP RESOURCES	E	3/09/2017			999999		249,973.95
11186	GROUP RESOURCES	E	3/15/2017			999999		160,100.96
11186	GROUP RESOURCES	E	3/23/2017			999999		212,865.25
11186	GROUP RESOURCES	E	10/05/2016			999999		66,385.81
11186	GROUP RESOURCES	E	10/12/2016			999999		180,459.24
11186	GROUP RESOURCES	E	10/24/2016			999999		44,926.01
11186	GROUP RESOURCES	E	10/25/2016			999999		164,850.73
11186	GROUP RESOURCES	E	11/01/2016			999999		120,946.26
11186	GROUP RESOURCES	E	11/08/2016			999999		71,361.21
11186	GROUP RESOURCES	E	11/15/2016			999999		108,527.04

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11186	GROUP RESOURCES	E	11/28/2016			999999		238,036.21
11186	GROUP RESOURCES	E	12/01/2016			999999		80,154.17
11186	GROUP RESOURCES	E	12/08/2016			999999		201,691.70
11186	GROUP RESOURCES	E	12/15/2016			999999		76,082.84
11186	GROUP RESOURCES	E	12/21/2016			999999		91,001.82
11186	GROUP RESOURCES	E	12/28/2016			999999		127,148.62
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2017			999999		318,366.96
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/31/2016			999999		347,883.83
12115	PROSPERITY BANK	E	2/14/2017			999999		2,735,540.00
12116	PROSPERITY BANK	E	1/18/2017			999999		1,888.63
12116	PROSPERITY BANK	E	2/23/2017			999999		1,990.30
12116	PROSPERITY BANK	E	3/22/2017			999999		1,967.49
12116	PROSPERITY BANK	E	10/25/2016			999999		1,224.04
12550	COMMUNITY NATIONAL BANK	E	2/14/2017			999999		144,531.23
1791	ECTOR CO. TRUST & AGENCY	E	1/24/2017			999999		324.00
1791	ECTOR CO. TRUST & AGENCY	E	11/18/2016			999999		6,400.67
1791	ECTOR CO. TRUST & AGENCY	E	12/21/2016			999999		42,826.26
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2017			999999		1,514,093.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/27/2017			999999		1,530,546.93
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2017			999999		1,544,924.02
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/27/2017			999999		1,438,017.57
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/14/2017			999999		1,484,010.78

VENDOR SET: 01 ECTOR COUNTY
BANK: APCA3 GENERAL POOLED CASH
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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	10/13/2016			999999		1,487,106.86
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/28/2016			999999		1,486,318.05
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/14/2016			999999		1,271,362.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2016			999999		186,545.35
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/29/2016			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2016			999999		520,383.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2016			999999		1,401,261.49
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/29/2016			999999		1,834,806.79
5714	ECTOR CO. JURY FUND	E	1/19/2017			999999		9,450.00
5714	ECTOR CO. JURY FUND	E	1/27/2017			999999		7,400.00
5714	ECTOR CO. JURY FUND	E	2/07/2017			999999		6,688.00
5714	ECTOR CO. JURY FUND	E	2/22/2017			999999		3,428.00
5714	ECTOR CO. JURY FUND	E	2/23/2017			999999		6,676.00
5714	ECTOR CO. JURY FUND	E	3/07/2017			999999		3,508.00
5714	ECTOR CO. JURY FUND	E	3/14/2017			999999		8,584.00
5714	ECTOR CO. JURY FUND	E	3/15/2017			999999		4,016.00
5714	ECTOR CO. JURY FUND	E	10/06/2016			999999		9,038.00
5714	ECTOR CO. JURY FUND	E	10/12/2016			999999		6,396.00
5714	ECTOR CO. JURY FUND	E	10/25/2016			999999		5,702.00
5714	ECTOR CO. JURY FUND	E	10/31/2016			999999		7,512.00
5714	ECTOR CO. JURY FUND	E	11/08/2016			999999		14,260.00
5714	ECTOR CO. JURY FUND	E	11/27/2016			999999		1,242.00

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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	11/30/2016			999999		924.00
5714	ECTOR CO. JURY FUND	E	12/08/2016			999999		5,972.00
5714	ECTOR CO. JURY FUND	E	12/14/2016			999999		1,188.00
5714	ECTOR CO. JURY FUND	E	12/20/2016			999999		14,284.00
5714	ECTOR CO. JURY FUND	E	12/29/2016			999999		3,608.00
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	1/24/2017			999999		363,026.23
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	2/03/2017			999999		13,160.41
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	2/24/2017			999999		333,490.35
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	10/31/2016			999999		373,797.03
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	11/18/2016			999999		11,538.28
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	12/02/2016			999999		388,699.05
9617	CIVIGENICS-ECTOR CO. CORR. CEN	E	12/28/2016			999999		365,192.40

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,499			14,314,346.84	0.00	14,308,157.17
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	75			25,477,197.10	0.00	25,477,197.10
NON CHECKS:	4			0.00	0.00	0.00
VOID CHECKS:	25	VOID DEBITS	8,555.50			
		VOID CREDITS	18,131.17CR	9,575.67CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	2,603	39,785,354.27	0.00	39,785,354.27
BANK: APCA3 TOTALS:	2,603	39,785,354.27	0.00	39,785,354.27

VENDOR SET: 01 ECTOR COUNTY
BANK: TACA3 TRUST & AGENCY CASH
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VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2002		MCCULLOGH, ROBIN		N	2/13/2017			000000		
6808		TINNER, LATRACY		N	2/13/2017			000000		
6024		TEXAS DEPT. OF PUBLIC SAFETY		V	3/28/2016			046934		5,502.70
6024		TEXAS DEPT. OF PUBLIC SAFETY								
6024		TEXAS DEPT. OF PUBLIC SAFETY								
	M-CHECK	TEXAS DEPT. OF PUBLIC SAUNPOST		V	11/14/2016			046934		5,502.70CR
T.1828		ALLI, DEYDA		V	8/22/2016			047224		10.00
T.1828		ALLI, DEYDA								
T.1828		ALLI, DEYDA								
	M-CHECK	ALLI, DEYDA	UNPOST	V	12/08/2016			047224		10.00CR
T.555		HOLGUIN, CLAUDIA		V	8/22/2016			047231		10.00
T.555		HOLGUIN, CLAUDIA								
T.555		HOLGUIN, CLAUDIA								
	M-CHECK	HOLGUIN, CLAUDIA	UNPOST	V	12/08/2016			047231		10.00CR
10770		BOSTICK, MIKE		V	9/12/2016			047248		418.55
10770		BOSTICK, MIKE								
10770		BOSTICK, MIKE								
	M-CHECK	BOSTICK, MIKE	UNPOST	V	10/28/2016			047248		418.55CR
10879		ABL MANAGEMENT, INC.		R	10/10/2016			047317		3,547.66
6132		AGUIRRE, ALBERT		R	10/10/2016			047318		658.95
2999		ALTERNATIVE LIFE SOLUTIONS COU		R	10/10/2016			047319		720.00
11507		BARCHENGER, STEPHEN C., LPC		R	10/10/2016			047320		910.00
T.415		BUILTA, VICKI		R	10/10/2016			047321		774.08
T.1111		CONATSER, SUZANNE		V	10/10/2016			047322		191.00
T.1111		CONATSER, SUZANNE								
T.1111		CONATSER, SUZANNE								
	M-CHECK	CONATSER, SUZANNE	UNPOST	V	10/13/2016			047322		191.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12369	DEPT OF INFORMATION RESOURCES	R	10/10/2016			047323		32.28
8918	DRUG TEST CONSULTANT, THE	R	10/10/2016			047324		3,181.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/10/2016			047325		1,289.93
12529	FRANCO, STEPHANIE	R	10/10/2016			047326		1,184.33
1776	GEERS, SHANNA	R	10/10/2016			047327		490.51
5932	JOHNSON MILLER & CO., CPA'S	R	10/10/2016			047328		7,000.00
2668	JONES BROS MFG. INC.	R	10/10/2016			047329		126,408.64
9802	KERSH CAR WASH	R	10/10/2016			047330		440.30
2762	LANDGRAF, CRUTCHER & ASSO	R	10/10/2016			047331		1,051.32
9976	NAVARRETE, HELENA	R	10/10/2016			047332		13.72
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/10/2016			047333		482.30
5968	PAZ, THOMAS	R	10/10/2016			047334		150.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/10/2016			047335		895.00
4595	TEXAS ASSN OF CO.	R	10/10/2016			047336		595.37
8403	TEXAS ASSN OF CITY & COUNTY HE	R	10/10/2016			047337		2,500.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			047338		75.98
7029	VERIZON WIRELESS SERVICES LLC	R	10/10/2016			047339		223.45
8066	WEAVER, JOHN MARK, DDS	R	10/10/2016			047340		232.00
3042	WELLS FARGO INSURANCE SERVICES	R	10/10/2016			047341		3,932.00
2181	WILLIS ELECTRIC CP., LP	R	10/10/2016			047342		74,851.18
10879	ABL MANAGEMENT, INC.	R	10/24/2016			047343		11,813.94
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/24/2016			047344		55.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/24/2016			047345		800.00
11507	BARCHENGER, STEPHEN C., LPC	R	10/24/2016			047346		3,850.00
T.1123	BLAND, ROBERT	R	10/24/2016			047347		429.64
12508	BUSBEE, LEWIS LPC	R	10/24/2016			047348		420.00
8437	CANON FINANCIAL SERVICES	R	10/24/2016			047349		368.50
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/24/2016			047350		3,135.00
12509	DESILETS, BETH LPC RPT	R	10/24/2016			047351		980.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/24/2016			047352		1,693.00
11987	GREAVES, DONNA	R	10/24/2016			047353		117.04
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/24/2016			047354		730.00
5619	HENRY SCHEIN, INC.	R	10/24/2016			047355		176.70
12204	HEREDIA, NICOLE	R	10/24/2016			047356		240.00
6039	KEEFE COMMISSARY NETWORK	R	10/24/2016			047357		300.00
2762	LANDGRAF, CRUTCHER & ASSO	R	10/24/2016			047358		22,738.27
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/24/2016			047359		21.00
5445	ODESSA CHAMBER OF COMMERC	R	10/24/2016			047360		125.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/24/2016			047361		441.87
9955	RECOVERY HEALTHCARE CORPORATIO	R	10/24/2016			047362		532.50
8048	REDWOOD TOXICOLOGY LABORATORY,	R	10/24/2016			047363		350.00
10099	SECURED DOCUMENT SHREDDIN	R	10/24/2016			047364		448.15
11251	SILVERMAN, CHARLES M.S.	R	10/24/2016			047365		1,320.00
3203	VISA-AMERICAN STATE BANK	R	10/24/2016			047366		506.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9516	WEST PAYMENT CENTER	R	10/24/2016			047367		1,248.35
12624	HULL, MISTY	R	10/27/2016			047368		340.45
2985	SPEED, DONNA	R	10/31/2016			047369		185.00
T.239	HUNT, ALAN	R	11/03/2016			047370		400.00
10879	ABL MANAGEMENT, INC.	R	11/14/2016			047371		11,800.14
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/14/2016			047372		150.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/14/2016			047373		1,460.00
11507	BARCHENGER, STEPHEN C., LPC	R	11/14/2016			047374		1,820.00
3855	BLEST COUNSELING SERVICES	R	11/14/2016			047375		1,950.00
1462	BROWNBACK SALES	R	11/14/2016			047376		209.70
12508	BUSBEE, LEWIS LPC	R	11/14/2016			047377		210.00
1807	CITIBANK	R	11/14/2016			047378		2,844.22
T.3390	CLAY, DEBBIE	R	11/14/2016			047380		299.03
12502	COTTAGE OF FLOWERS	R	11/14/2016			047381		60.00
12625	COUNTY OF EL PASO TEXAS	R	11/14/2016			047382		4,706.70
12369	DEPT OF INFORMATION RESOURCES	R	11/14/2016			047383		16.99
12509	DESILETS, BETH LPC RPT	R	11/14/2016			047384		1,820.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/14/2016			047385		2,514.90
4955	FEDEX	R	11/14/2016			047386		16.77
12628	G4S YOUTH SERVICES, LLC	R	11/14/2016			047387		4,060.00
12623	GARMIN, AMY	R	11/14/2016			047388		3,360.00
11987	GREAVES, DONNA	R	11/14/2016			047389		196.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.1704	GROSS, KAREN	R	11/14/2016			047390		47.30
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/14/2016			047391		69,937.20
6602	ICS JAIL SUPPLIES INC	R	11/14/2016			047392		108.00
6039	KEEFE COMMISSARY NETWORK	R	11/14/2016			047393		26,463.42
9802	KERSH CAR WASH	R	11/14/2016			047394		33.90
9102	MUNICIPAL SERVICES BUREAU	R	11/14/2016			047395		24.06
9976	NAVARRETE, HELENA	R	11/14/2016			047396		18.25
5266	NEXTEL PARTNERS, INC.	R	11/14/2016			047397		29.53
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/14/2016			047398		1,004.70
3429	SANCHEZ, ABEL	R	11/14/2016			047399		110.00
11251	SILVERMAN, CHARLES M.S.	R	11/14/2016			047400		880.00
9749	STERICYCLE, INC.	R	11/14/2016			047401		110.00
1785	TAYLOR, JACKIE L.	R	11/14/2016			047402		59.40
3802	TEXAS JUVENILE JUSTICE DEPARTM	R	11/14/2016			047403		795.61
2402	TOTAL OFFICE SOLUTION	R	11/14/2016			047404		50.00
4982	TROPHY DEN, INC.	R	11/14/2016			047405		299.55
11886	TX DEPT OF STATE HEALTH SERVIC	R	11/14/2016			047406		131.00
4628	U. S. POSTMASTER	R	11/14/2016			047407		47.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/14/2016			047408		223.48
3203	VISA-AMERICAN STATE BANK	R	11/14/2016			047409		1,917.84
8066	WEAVER, JOHN MARK, DDS	R	11/14/2016			047410		710.00
9516	WEST PAYMENT CENTER	R	11/14/2016			047411		1,248.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	11/14/2016			047412		230.00
1354	DELEON, PAUL	R	11/22/2016			047413		369.48
3826	LUNA, MARK	R	11/22/2016			047414		59.00
10879	ABL MANAGEMENT, INC.	R	11/28/2016			047415		3,887.40
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/28/2016			047416		210.00
11507	BARCHENGER, STEPHEN C., LPC	R	11/28/2016			047417		700.00
12331	BERNAL, ANNA	R	11/28/2016			047418		290.80
12508	BUSBEE, LEWIS LPC	R	11/28/2016			047419		490.00
8437	CANON FINANCIAL SERVICES	R	11/28/2016			047420		437.92
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/28/2016			047421		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	11/28/2016			047422		5,031.30
T.2908	EATON, RODDY	R	11/28/2016			047423		110.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/28/2016			047424		1,506.25
11961	GRIFFIS, MIKE	R	11/28/2016			047425		62.00
6039	KEEFE COMMISSARY NETWORK	R	11/28/2016			047426		3,528.80
5181	KENNER PRINTING CO INC	R	11/28/2016			047427		167.29
9802	KERSH CAR WASH	R	11/28/2016			047428		14.95
5933	LEXISNEXIS-MATTHEW BENDER	R	11/28/2016			047429		5,174.06
1509	LIBERTY ELECTRONIC PAYMENT SER	R	11/28/2016			047430		6,630.00
5266	NEXTEL PARTNERS, INC.	R	11/28/2016			047431		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/28/2016			047432		21.00
8230	U.S. HOLDINGS, INC	R	11/28/2016			047433		1,618.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9955	RECOVERY HEALTHCARE CORPORATIO	R	11/28/2016			047434		577.50
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	11/28/2016			047435		5,502.70
8066	WEAVER, JOHN MARK, DDS	R	11/28/2016			047436		174.00
9983	MELSON, DEBBIE	R	11/29/2016			047437		290.80
T.982	JONES, JAMES	R	12/02/2016			047438		450.45
6501	MANN, KEVIN	R	12/02/2016			047439		450.45
10879	ABL MANAGEMENT, INC.	R	12/12/2016			047440		10,466.72
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/12/2016			047441		1,070.00
11507	BARCHENGER, STEPHEN C., LPC	R	12/12/2016			047442		770.00
1807	CITIBANK	R	12/12/2016			047443		4,687.27
8437	CANON FINANCIAL SERVICES	R	12/12/2016			047445		199.54
1690	COMMERCIAL ICE MACHINE	R	12/12/2016			047446		103.00
12502	COTTAGE OF FLOWERS	R	12/12/2016			047447		60.00
12369	DEPT OF INFORMATION RESOURCES	R	12/12/2016			047448		22.06
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/12/2016			047449		450.00
12623	GARMIN, AMY	R	12/12/2016			047450		2,380.00
11987	GREAVES, DONNA	R	12/12/2016			047451		110.00
6039	KEEFE COMMISSARY NETWORK	R	12/12/2016			047452		600.00
9802	KERSH CAR WASH	R	12/12/2016			047453		12.95
2762	LANDGRAF, CRUTCHER & ASSO	R	12/12/2016			047454		10,568.61
6501	MANN, KEVIN	R	12/12/2016			047455		98.09
9976	NAVARRETE, HELENA	R	12/12/2016			047456		43.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3233	ODESSA AMERICAN	R	12/12/2016			047457		1,386.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	12/12/2016			047458		600.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/12/2016			047459		1,146.45
1567	PAJPO	R	12/12/2016			047460		100.00
3401	PERMIAN BASIN REGIONAL	R	12/12/2016			047461		1,680.00
11251	SILVERMAN, CHARLES M.S.	R	12/12/2016			047462		1,760.00
6326	TEXAS DISTRICT & COUNTY ATTORN	R	12/12/2016			047463		1,500.00
1064	THOMSON WEST	R	12/12/2016			047464		1,248.35
7029	VERIZON WIRELESS SERVICES LLC	R	12/12/2016			047465		161.09
8066	WEAVER, JOHN MARK, DDS	R	12/12/2016			047466		58.00
2985	SPEED, DONNA	R	12/14/2016			047467		175.00
10707	SPEED, GARY	R	12/15/2016			047468		75.00
10879	ABL MANAGEMENT, INC.	R	12/22/2016			047469		3,427.60
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/22/2016			047470		150.00
11507	BARCHENGER, STEPHEN C., LPC	R	12/22/2016			047471		840.00
3855	BLEST COUNSELING SERVICES	R	12/22/2016			047472		1,850.00
8437	CANON FINANCIAL SERVICES	R	12/22/2016			047473		437.92
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/22/2016			047474		3,135.00
12509	DESILETS, BETH LPC RPT	R	12/22/2016			047475		1,390.00
11371	ENTERPRISE RENT-A-CAR	R	12/22/2016			047476		2,941.03
12628	G4S YOUTH SERVICES, LLC	R	12/22/2016			047477		4,200.00
12638	GOOD, REBEKAH	R	12/22/2016			047478		443.72

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11987	GREAVES, DONNA	R	12/22/2016			047479		189.00
1093	NELSON, DANA	R	12/22/2016			047480		236.52
5266	NEXTEL PARTNERS, INC.	R	12/22/2016			047481		29.53
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/22/2016			047482		21.00
3233	ODESSA AMERICAN	R	12/22/2016			047483		482.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/22/2016			047484		754.36
9955	RECOVERY HEALTHCARE CORPORATIO	R	12/22/2016			047485		397.50
4909	SANOFI PASTEUR	R	12/22/2016			047486		179.47
6865	SASSI INSTITUTE	R	12/22/2016			047487		743.00
10099	SECURED DOCUMENT SHREDDIN	R	12/22/2016			047488		40.00
11251	SILVERMAN, CHARLES M.S.	R	12/22/2016			047489		800.00
9749	STERICYCLE, INC.	R	12/22/2016			047490		110.00
1785	TAYLOR, JACKIE L.	R	12/22/2016			047491		6.48
4137	TEXAS PROBATION ASSOC.	R	12/22/2016			047492		180.00
4397	TXTAG	R	12/22/2016			047493		9.63
3203	VISA-AMERICAN STATE BANK	R	12/22/2016			047494		1,059.91
8066	WEAVER, JOHN MARK, DDS	R	12/22/2016			047495		152.00
10879	ABL MANAGEMENT, INC.	R	1/09/2017			047496		9,806.28
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/09/2017			047497		2,330.00
11507	BARCHENGER, STEPHEN C., LPC	R	1/09/2017			047498		2,030.00
3855	BLEST COUNSELING SERVICES	R	1/09/2017			047499		1,350.00
12508	BUSBEE, LEWIS LPC	R	1/09/2017			047500		350.00

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1807	CITIBANK	R	1/09/2017			047501		2,275.28
T.3390	CLAY, DEBBIE	R	1/09/2017			047502		270.00
8437	CANON FINANCIAL SERVICES	R	1/09/2017			047503		468.50
12502	COTTAGE OF FLOWERS	R	1/09/2017			047504		60.00
12369	DEPT OF INFORMATION RESOURCES	R	1/09/2017			047505		16.42
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/09/2017			047506		37.00
11987	GREAVES, DONNA	R	1/09/2017			047507		245.00
T.1319	HAYNES, LORI	R	1/09/2017			047508		883.87
6039	KEEFE COMMISSARY NETWORK	R	1/09/2017			047509		31,670.67
5933	LEXISNEXIS-MATTHEW BENDER	R	1/09/2017			047510		8,066.44
6501	MANN, KEVIN	R	1/09/2017			047511		565.05
8950	PARKER, DAVID W	R	1/09/2017			047512		600.00
7444	SAM HOUSTON STATE UNIVERSITY	R	1/09/2017			047513		175.00
11251	SILVERMAN, CHARLES M.S.	R	1/09/2017			047514		880.00
1785	TAYLOR, JACKIE L.	R	1/09/2017			047515		37.26
4595	TEXAS ASSN OF CO.	R	1/09/2017			047516		610.30
7147	TEXAS ASSN OF COUNTIES	R	1/09/2017			047518		2,617.58
7029	VERIZON WIRELESS SERVICES LLC	R	1/09/2017			047520		211.75
12641	WOODSON, JANE	R	1/09/2017			047521		120.82
T.239	HUNT, ALAN	R	1/11/2017			047522		850.00
T.671	BRIGHT, ROCKY	R	1/13/2017			047523		274.40
10879	ABL MANAGEMENT, INC.	R	1/23/2017			047524		2,691.92

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11954	ALERE TOXICOLOGY SERVICES, INC	R	1/23/2017			047525		145.00
11507	BARCHENGER, STEPHEN C., LPC	R	1/23/2017			047526		770.00
12663	BASIN WATER CONDITIONING CO	R	1/23/2017			047527		206.00
T.415	BUILTA, VICKI	R	1/23/2017			047528		87.98
5799	CDW GOVERNMENT, INC.	R	1/23/2017			047529		15,876.60
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/23/2017			047530		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	1/23/2017			047531		14,120.10
12509	DESILETS, BETH LPC RPT	R	1/23/2017			047532		1,570.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/23/2017			047533		148.00
11371	ENTERPRISE RENT-A-CAR	R	1/23/2017			047534		2,941.03
12628	G4S YOUTH SERVICES, LLC	R	1/23/2017			047535		4,340.00
12623	GARMIN, AMY	R	1/23/2017			047536		1,680.00
1776	GEERS, SHANNA	R	1/23/2017			047537		1,015.20
3701	GOMEZ, JESSE	R	1/23/2017			047538		682.96
11987	GREAVES, DONNA	R	1/23/2017			047539		189.00
6039	KEEFE COMMISSARY NETWORK	R	1/23/2017			047540		300.00
8852	LOWE'S HOME CENTERS	R	1/23/2017			047541		152.52
5061	MARK KNOX FLOWERS	R	1/23/2017			047542		132.95
4854	MAYFIELD PAPER COMPANY	R	1/23/2017			047543		27.45
7784	MENDOZA, SOLEDA	R	1/23/2017			047544		794.60
9102	MUNICIPAL SERVICES BUREAU	R	1/23/2017			047545		7.62
9976	NAVARRETE, HELENA	R	1/23/2017			047546		150.00

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5266	NEXTEL PARTNERS, INC.	R	1/23/2017			047547		59.01
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/23/2017			047548		21.00
3233	ODESSA AMERICAN	R	1/23/2017			047549		482.00
7973	ODESSA POLICE DEPARTMENT	R	1/23/2017			047550		22,084.00
9955	RECOVERY HEALTHCARE CORPORATIO	R	1/23/2017			047552		465.00
1785	TAYLOR, JACKIE L.	R	1/23/2017			047553		150.00
4982	TROPHY DEN, INC.	R	1/23/2017			047554		124.89
3203	VISA-AMERICAN STATE BANK	R	1/23/2017			047555		3,617.90
8066	WEAVER, JOHN MARK, DDS	R	1/23/2017			047556		232.00
T.195	COMMANDER, JOE	R	2/09/2017			047557		854.50
9976	NAVARRETE, HELENA	R	2/09/2017			047558		120.00
1785	TAYLOR, JACKIE L.	R	2/09/2017			047559		120.00
2881	TOWNS, GILBERT	R	2/09/2017			047560		854.50
9519	WHITE, AFTON	R	2/09/2017			047561		854.50
10879	ABL MANAGEMENT, INC.	R	2/13/2017			047562		12,794.98
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/13/2017			047563		1,360.00
11507	BARCHENGER, STEPHEN C., LPC	R	2/13/2017			047564		1,610.00
3855	BLEST COUNSELING SERVICES	R	2/13/2017			047565		1,800.00
6504	BOB BARKER COMPANY, INC.	R	2/13/2017			047566		26.55
1807	CITIBANK	R	2/13/2017			047567		1,925.36
T.3390	CLAY, DEBBIE	R	2/13/2017			047568		105.00
8437	CANON FINANCIAL SERVICES	R	2/13/2017			047569		1,005.96

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1690	COMMERCIAL ICE MACHINE	R	2/13/2017			047570		106.25
1635	DELTA GROUP	R	2/13/2017			047571		7,440.05
12369	DEPT OF INFORMATION RESOURCES	R	2/13/2017			047572		20.00
12509	DESILETS, BETH LPC RPT	R	2/13/2017			047573		2,860.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/13/2017			047574		148.00
11371	ENTERPRISE RENT-A-CAR	R	2/13/2017			047575		2,794.00
12628	G4S YOUTH SERVICES, LLC	R	2/13/2017			047576		4,348.47
12623	GARMIN, AMY	R	2/13/2017			047577		2,520.00
6364	GOMEZ, THOMAS	R	2/13/2017			047578		93.00
11987	GREAVES, DONNA	R	2/13/2017			047579		372.00
11961	GRIFFIS, MIKE	R	2/13/2017			047580		202.50
6027	GT DISTRIBUTORS, INC.	R	2/13/2017			047581		1,124.00
T.1905	HALL, LAURA A.	R	2/13/2017			047582		552.40
T.1319	HAYNES, LORI	R	2/13/2017			047583		49.40
12204	HEREDIA, NICOLE	R	2/13/2017			047584		300.00
10220	J. BRANDT RECOGNITION LTD.	R	2/13/2017			047585		2,164.90
5932	JOHNSON MILLER & CO., CPA'S	R	2/13/2017			047586		8,292.00
6039	KEEFE COMMISSARY NETWORK	R	2/13/2017			047587		27,430.57
9802	KERSH CAR WASH	R	2/13/2017			047588		51.80
5933	LEXISNEXIS-MATTHEW BENDER	R	2/13/2017			047589		5,973.08
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/13/2017			047590		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/13/2017			047591		9.24

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2936	OFFICEWISE FURNITURE & SUPPLY	R	2/13/2017			047592		4,081.97
9763	OSTER DIRECT	R	2/13/2017			047594		247.28
T.893	PRADO, EDWARDO	R	2/13/2017			047595		430.08
9921	PRINT SHOP	R	2/13/2017			047596		325.00
8048	REDWOOD TOXICOLOGY LABORATORY,	R	2/13/2017			047597		912.50
10099	SECURED DOCUMENT SHREDDIN	R	2/13/2017			047598		45.00
11251	SILVERMAN, CHARLES M.S.	R	2/13/2017			047599		440.00
6205	SOSA, MARIA	R	2/13/2017			047600		430.08
10248	SOUTHERN COMPUTER	R	2/13/2017			047601		2,127.19
2620	TEXAS DEPT OF STATE HEALTH SER	R	2/13/2017			047602		300.00
4982	TROPHY DEN, INC.	R	2/13/2017			047603		593.50
4397	TXTAG	R	2/13/2017			047604		3.97
4628	U. S. POSTMASTER	R	2/13/2017			047605		38.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			047606		209.57
7029	VERIZON WIRELESS SERVICES LLC	R	2/13/2017			047607		151.96
9516	WEST PAYMENT CENTER	R	2/13/2017			047608		1,248.35
10879	ABL MANAGEMENT, INC.	R	2/27/2017			047609		6,821.76
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/27/2017			047610		80.00
11507	BARCHENGER, STEPHEN C., LPC	R	2/27/2017			047611		2,170.00
T.415	BUILTA, VICKI	R	2/27/2017			047612		64.98
5799	CDW GOVERNMENT, INC.	R	2/27/2017			047613		2,144.21
8437	CANON FINANCIAL SERVICES	R	2/27/2017			047614		637.46

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11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/27/2017			047615		3,135.00
11987	GREAVES, DONNA	R	2/27/2017			047616		154.00
6039	KEEFE COMMISSARY NETWORK	R	2/27/2017			047617		26,206.78
3233	ODESSA AMERICAN	R	2/27/2017			047618		632.00
8412	OFFICE DEPOT, INC.	R	2/27/2017			047619		195.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/27/2017			047620		129.88
9955	RECOVERY HEALTHCARE CORPORATIO	R	2/27/2017			047621		675.00
10248	SOUTHERN COMPUTER	R	2/27/2017			047622		49.39
9749	STERICYCLE, INC.	R	2/27/2017			047623		110.00
4982	TROPHY DEN, INC.	R	2/27/2017			047624		38.61
3203	VISA-AMERICAN STATE BANK	R	2/27/2017			047625		2,807.56
8066	WEAVER, JOHN MARK, DDS	R	2/27/2017			047626		116.00
9516	WEST PAYMENT CENTER	R	2/27/2017			047627		1,310.77
12674	FABELA, DANIEL	R	2/27/2017			047628		3,569.00
10879	ABL MANAGEMENT, INC.	R	3/09/2017			047629		2,817.32
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/09/2017			047630		250.00
11507	BARCHENGER, STEPHEN C., LPC	R	3/09/2017			047631		1,050.00
T.1123	BLAND, ROBERT	R	3/09/2017			047632		513.06
3855	BLEST COUNSELING SERVICES	R	3/09/2017			047633		1,650.00
5799	CDW GOVERNMENT, INC.	R	3/09/2017			047634		511.71
1807	CITIBANK	R	3/09/2017			047635		2,923.03
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/09/2017			047636		3,135.00

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12625		COUNTY OF EL PASO TEXAS	R	3/09/2017			047637		10,062.60
9311		COVERT TRACK GROUP, INC.	R	3/09/2017			047638		1,200.00
5469		DECOTY COFFEE CO.	R	3/09/2017			047639		457.10
12369		DEPT OF INFORMATION RESOURCES	R	3/09/2017			047640		21.49
12509		DESILETS, BETH LPC RPT	R	3/09/2017			047641		1,260.00
7712		DURHAM, VANESSA	V	3/09/2017			047642		180.00
7712		DURHAM, VANESSA							
7712		DURHAM, VANESSA							
	M-CHECK	DURHAM, VANESSA VOIDED	V	3/09/2017			047642		180.00CR
6005		ECTOR CO. CHILDRENS SERVICES I	R	3/09/2017			047643		492.94
11987		GREAVES, DONNA	R	3/09/2017			047644		248.00
4214		THE HON COMPANY	R	3/09/2017			047645		1,146.32
6039		KEEFE COMMISSARY NETWORK	R	3/09/2017			047646		300.00
9802		KERSH CAR WASH	R	3/09/2017			047647		64.75
2936		OFFICEWISE FURNITURE & SUPPLY	R	3/09/2017			047648		644.66
8230		U.S. HOLDINGS, INC	R	3/09/2017			047649		155.02
8048		REDWOOD TOXICOLOGY LABORATORY,	R	3/09/2017			047650		376.25
10099		SECURED DOCUMENT SHREDDIN	R	3/09/2017			047651		15.00
11251		SILVERMAN, CHARLES M.S.	R	3/09/2017			047652		440.00
6205		SOSA, MARIA	V	3/09/2017			047653		430.08
6205		SOSA, MARIA							
6205		SOSA, MARIA							
	M-CHECK	SOSA, MARIA UNPOST	V	3/10/2017			047653		430.08CR
11040		TDCAA	R	3/09/2017			047654		350.00

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9153	TEXAS COMMISSION ON LAW ENFORC	R	3/09/2017			047655		35.00
4982	TROPHY DEN, INC.	R	3/09/2017			047656		40.48
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			047657		133.97
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2017			047658		72.98
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	3/09/2017			047659		10.00
9461	WATTERS, CARL W.	R	3/22/2017			047660		1,069.56
10879	ABL MANAGEMENT, INC.	R	3/27/2017			047661		6,479.32
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/27/2017			047662		120.00
T.1828	ALLI, DEYDA	R	3/27/2017			047663		598.40
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/27/2017			047664		2,560.00
11507	BARCHENGER, STEPHEN C., LPC	R	3/27/2017			047665		2,100.00
12403	BESS, WILLIAM ANTHONY	R	3/27/2017			047666		1,200.00
10770	BOSTICK, MIKE	R	3/27/2017			047667		705.00
12679	BREWER, RICHARD	R	3/27/2017			047668		612.60
12508	BUSBEE, LEWIS LPC	R	3/27/2017			047669		140.00
1516	CADDEL, JERRY	R	3/27/2017			047670		705.00
8437	CANON FINANCIAL SERVICES	R	3/27/2017			047671		637.46
12625	COUNTY OF EL PASO TEXAS	R	3/27/2017			047672		9,088.80
12509	DESILETS, BETH LPC RPT	R	3/27/2017			047673		2,450.00
8918	DRUG TEST CONSULTANT, THE	R	3/27/2017			047674		928.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/27/2017			047675		513.32
11371	ENTERPRISE RENT-A-CAR	R	3/27/2017			047676		2,794.00

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12628	G4S YOUTH SERVICES, LLC	R	3/27/2017			047677		3,928.47
12623	GARMIN, AMY	R	3/27/2017			047678		1,960.00
1776	GEERS, SHANNA	R	3/27/2017			047679		26.75
5619	HENRY SCHEIN, INC.	R	3/27/2017			047680		213.10
12204	HEREDIA, NICOLE	R	3/27/2017			047681		360.00
1105	HOWELL & WINDHAM ADVERTIS	R	3/27/2017			047682		559.00
5932	JOHNSON MILLER & CO., CPA'S	R	3/27/2017			047683		4,000.00
12061	JOHNSTON TECHNICAL SERVICES	R	3/27/2017			047684		2,216.80
6039	KEEFE COMMISSARY NETWORK	R	3/27/2017			047685		28,862.31
9802	KERSH CAR WASH	R	3/27/2017			047686		22.95
9619	LOSOYA, NORMA	R	3/27/2017			047687		598.40
5266	NEXTEL PARTNERS, INC.	R	3/27/2017			047688		29.43
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/27/2017			047689		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/27/2017			047690		44.24
3233	ODESSA AMERICAN	R	3/27/2017			047691		100.00
8246	ODESSA REGIONAL MEDICAL CENTER	R	3/27/2017			047692		600.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/27/2017			047693		282.35
9955	RECOVERY HEALTHCARE CORPORATIO	R	3/27/2017			047694		562.50
4697	RODRIGUEZ, SOLEDAD	R	3/27/2017			047695		598.40
10099	SECURED DOCUMENT SHREDDIN	R	3/27/2017			047696		15.00
5289	SHRODE, JOHN	R	3/27/2017			047697		705.00
11251	SILVERMAN, CHARLES M.S.	R	3/27/2017			047698		880.00

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10248	SOUTHERN COMPUTER	R	3/27/2017			047699		3,264.14
7147	TEXAS ASSN OF COUNTIES	R	3/27/2017			047700		2,752.34
4137	TEXAS PROBATION ASSOC.	R	3/27/2017			047702		205.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/27/2017			047703		294.16
3203	VISA-AMERICAN STATE BANK	R	3/27/2017			047704		830.80
8066	WEAVER, JOHN MARK, DDS	R	3/27/2017			047705		116.00
11274	WITT, CARMEN	R	3/27/2017			047706		598.40
2222	ECTOR CO. GENERAL	E	1/24/2017			999999		45,742.64
2222	ECTOR CO. GENERAL	E	2/09/2017			999999		331,655.41
2222	ECTOR CO. GENERAL	E	10/13/2016			999999		124,289.08
2222	ECTOR CO. GENERAL	E	11/18/2016			999999		105,190.24
2222	ECTOR CO. GENERAL	E	12/21/2016			999999		1,114,744.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/17/2017			999999		143,722.77
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/27/2017			999999		135,744.14
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/14/2017			999999		141,345.02
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/27/2017			999999		141,430.72
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/14/2017			999999		140,530.80
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/13/2016			999999		136,921.10
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/28/2016			999999		137,365.78
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/14/2016			999999		120,147.81
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/20/2016			999999		17,427.97
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/30/2016			999999		138,302.13

VENDOR SET: 01 ECTOR COUNTY
BANK: TACA3 TRUST & AGENCY CASH
DATE RANGE:10/01/2016 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/14/2016			999999		133,124.31
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/29/2016			999999		169,209.79

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	380			945,196.91	0.00	949,898.53
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	17			3,276,893.79	0.00	3,276,893.79
NON CHECKS:	2			0.00	0.00	0.00
VOID CHECKS:	7	VOID DEBITS	5,502.70			
		VOID CREDITS	6,742.33CR	1,239.63CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	406	4,226,792.32	0.00	4,226,792.32
BANK: TACA3 TOTALS:	406	4,226,792.32	0.00	4,226,792.32
REPORT TOTALS:	3,009	44,012,146.59	0.00	44,012,146.59