

VENDOR SET: 01 Ector County
 BANK: * ALL BANKS
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2999	ALTERNATIVE LIFE SOLUTIONS COU							
2999	ALTERNATIVE LIFE SOLUTIONS COU							
	C-CHECK	VOIDED	V 10/13/2020			050239		4,050.00CR
	C-CHECK		V 10/13/2020			050242		
	C-CHECK		V 10/13/2020			050243		
	C-CHECK		V 10/13/2020			050244		
	C-CHECK		V 10/13/2020			050253		
	C-CHECK		V 10/13/2020			050265		
	C-CHECK		V 10/13/2020			050267		
	C-CHECK		V 11/19/2020			050306		
	C-CHECK		V 11/19/2020			050309		
13776	BELL, CHRIS							
13776	BELL, CHRIS							
	C-CHECK	VOIDED	V 12/04/2020			050338		783.15CR
13777	CRISWELL, KYLE							
13777	CRISWELL, KYLE							
	C-CHECK	VOIDED	V 12/04/2020			050339		173.00CR
13776	BELL, CHRIS							
13776	BELL, CHRIS							
	C-CHECK	UNPOST	V 12/04/2020			050340		783.15CR
13776	BELL, CHRIS							
13776	BELL, CHRIS							
	M-CHECK	UNPOST	V 2/05/2021			050340		
13777	CRISWELL, KYLE							
13777	CRISWELL, KYLE							
	C-CHECK	UNPOST	V 12/04/2020			050341		173.00CR
13777	CRISWELL, KYLE							
13777	CRISWELL, KYLE							
	M-CHECK	UNPOST	V 2/05/2021			050341		
	C-CHECK		V 12/17/2020			050346		
	C-CHECK		V 12/17/2020			050347		
12751	COUNTY OF HAYS							
12751	COUNTY OF HAYS							
	C-CHECK	UNPOST	V 12/17/2020			050349		11,820.00CR
12751	COUNTY OF HAYS							
12751	COUNTY OF HAYS							
	M-CHECK	UNPOST	V 1/04/2021			050349		
	C-CHECK		V 1/12/2021			050370		
	C-CHECK		V 1/12/2021			050378		
	C-CHECK		V 1/26/2021			050391		
	C-CHECK		V 1/26/2021			050402		
4982	TROPHY DEN, INC.							
4982	TROPHY DEN, INC.							
	C-CHECK	UNPOST	V 1/26/2021			050404		384.70CR
4982	TROPHY DEN, INC.							
4982	TROPHY DEN, INC.							
	M-CHECK	UNPOST	V 4/09/2021			050404		
	C-CHECK		V 2/09/2021			050412		

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	C-CHECK		VOID CHECK	V	2/09/2021			050413
	C-CHECK		VOID CHECK	V	2/09/2021			050414
	C-CHECK		VOID CHECK	V	2/09/2021			050415
	C-CHECK		VOID CHECK	V	2/09/2021			050420
	C-CHECK		VOID CHECK	V	4/13/2021			050510
	C-CHECK		VOID CHECK	V	4/27/2021			050527
	C-CHECK		VOID CHECK	V	5/11/2021			050546
	C-CHECK		VOID CHECK	V	6/08/2021			050595
	C-CHECK		VOID CHECK	V	6/22/2021			050629
	C-CHECK		VOID CHECK	V	7/13/2021			050651
	C-CHECK		VOID CHECK	V	7/27/2021			050675
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
	C-CHECK		MARCHIONI, PERRY M. PH.DUNPOST	V	7/27/2021			050679
8904	MARCHIONI, PERRY M. PH.D							1,950.00CR
8904	MARCHIONI, PERRY M. PH.D							
	M-CHECK		MARCHIONI, PERRY M. PH.DUNPOST	V	8/06/2021			050679
13976	GARCIA, ROBERT ATTY &							
13976	GARCIA, ROBERT ATTY &							
	C-CHECK		GARCIA, ROBERT ATTY & GAVOIDED	V	8/10/2021			050699
13975	HERSHBERGER, STEVE ATTY &							250.00CR
13975	HERSHBERGER, STEVE ATTY &							
	C-CHECK		HERSHBERGER, STEVE ATTY VOIDED	V	8/10/2021			050702
	C-CHECK		VOID CHECK	V	8/10/2021			050705
	C-CHECK		VOID CHECK	V	9/14/2021			050773
	C-CHECK		VOID CHECK	V	10/13/2020			216098
	C-CHECK		VOID CHECK	V	10/13/2020			216106
	C-CHECK		VOID CHECK	V	10/13/2020			216107
	C-CHECK		VOID CHECK	V	10/13/2020			216112
	C-CHECK		VOID CHECK	V	10/13/2020			216116
	C-CHECK		VOID CHECK	V	10/13/2020			216131
	C-CHECK		VOID CHECK	V	10/13/2020			216132
	C-CHECK		VOID CHECK	V	10/13/2020			216133
	C-CHECK		VOID CHECK	V	10/13/2020			216134
	C-CHECK		VOID CHECK	V	10/13/2020			216144
	C-CHECK		VOID CHECK	V	10/13/2020			216145
	C-CHECK		VOID CHECK	V	10/13/2020			216146
	C-CHECK		VOID CHECK	V	10/13/2020			216147
	C-CHECK		VOID CHECK	V	10/13/2020			216148
	C-CHECK		VOID CHECK	V	10/13/2020			216149
	C-CHECK		VOID CHECK	V	10/13/2020			216150
	C-CHECK		VOID CHECK	V	10/13/2020			216151
	C-CHECK		VOID CHECK	V	10/13/2020			216152
	C-CHECK		VOID CHECK	V	10/13/2020			216153
	C-CHECK		VOID CHECK	V	10/13/2020			216154
	C-CHECK		VOID CHECK	V	10/13/2020			216157
	C-CHECK		VOID CHECK	V	10/13/2020			216158
	C-CHECK		VOID CHECK	V	10/13/2020			216159
13307	DEANDA, MARGARITA							

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13307	DEANDA, MARGARITA							
	C-CHECK DEANDA, MARGARITA	UNPOST	V 10/13/2020			216172		6.90CR
13307	DEANDA, MARGARITA							
13307	DEANDA, MARGARITA							
	M-CHECK DEANDA, MARGARITA	UNPOST	V 8/30/2021			216172		
	C-CHECK VOID CHECK		V 10/13/2020			216176		
4714	FAR WEST TX CO. JUDGES & COMM.							
4714	FAR WEST TX CO. JUDGES & COMM.							
	C-CHECK FAR WEST TX CO. JUDGES & UNPOST		V 10/13/2020			216179		500.00CR
4714	FAR WEST TX CO. JUDGES & COMM.							
4714	FAR WEST TX CO. JUDGES & COMM.							
	M-CHECK FAR WEST TX CO. JUDGES & UNPOST		V 11/06/2020			216179		
	C-CHECK VOID CHECK		V 10/13/2020			216205		
	C-CHECK VOID CHECK		V 10/13/2020			216218		
	C-CHECK VOID CHECK		V 10/13/2020			216252		
	C-CHECK VOID CHECK		V 10/13/2020			216263		
	C-CHECK VOID CHECK		V 10/13/2020			216269		
	C-CHECK VOID CHECK		V 10/13/2020			216270		
	C-CHECK VOID CHECK		V 10/13/2020			216271		
	C-CHECK VOID CHECK		V 10/13/2020			216272		
	C-CHECK VOID CHECK		V 10/13/2020			216273		
2360	REGIONAL PUBLIC DEFENDER FOR C							
2360	REGIONAL PUBLIC DEFENDER FOR C							
	C-CHECK REGIONAL PUBLIC DEFENDER UNPOST		V 10/13/2020			216284		85,957.00CR
2360	REGIONAL PUBLIC DEFENDER FOR C							
2360	REGIONAL PUBLIC DEFENDER FOR C							
	M-CHECK REGIONAL PUBLIC DEFENDER UNPOST		V 10/22/2020			216284		
	C-CHECK VOID CHECK		V 10/13/2020			216314		
	C-CHECK VOID CHECK		V 10/13/2020			216315		
	C-CHECK VOID CHECK		V 10/13/2020			216316		
	C-CHECK VOID CHECK		V 10/13/2020			216317		
	C-CHECK VOID CHECK		V 10/13/2020			216319		
	C-CHECK VOID CHECK		V 10/13/2020			216320		
	C-CHECK VOID CHECK		V 10/13/2020			216321		
	C-CHECK VOID CHECK		V 10/13/2020			216322		
	C-CHECK VOID CHECK		V 10/13/2020			216323		
	C-CHECK VOID CHECK		V 10/13/2020			216343		
	C-CHECK VOID CHECK		V 10/13/2020			216352		
	C-CHECK VOID CHECK		V 10/13/2020			216353		
	C-CHECK VOID CHECK		V 10/13/2020			216354		
	C-CHECK VOID CHECK		V 10/13/2020			216358		
	C-CHECK VOID CHECK		V 10/27/2020			216393		
	C-CHECK VOID CHECK		V 10/27/2020			216394		
	C-CHECK VOID CHECK		V 10/27/2020			216395		
	C-CHECK VOID CHECK		V 10/27/2020			216396		
	C-CHECK VOID CHECK		V 10/27/2020			216462		
	C-CHECK VOID CHECK		V 10/27/2020			216463		
	C-CHECK VOID CHECK		V 10/27/2020			216464		

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4628	U. S. POSTMASTER							
	M-CHECK		U. S. POSTMASTER	UNPOST	V	11/17/2020		216665
	C-CHECK		VOID CHECK		V	11/10/2020		216673
	C-CHECK		VOID CHECK		V	11/19/2020		216708
	C-CHECK		VOID CHECK		V	11/19/2020		216709
	C-CHECK		VOID CHECK		V	11/19/2020		216715
	C-CHECK		VOID CHECK		V	11/19/2020		216716
	C-CHECK		VOID CHECK		V	11/19/2020		216717
	C-CHECK		VOID CHECK		V	11/19/2020		216718
	C-CHECK		VOID CHECK		V	11/19/2020		216719
	C-CHECK		VOID CHECK		V	11/19/2020		216720
	C-CHECK		VOID CHECK		V	11/19/2020		216721
	C-CHECK		VOID CHECK		V	11/19/2020		216722
	C-CHECK		VOID CHECK		V	11/19/2020		216723
	C-CHECK		VOID CHECK		V	11/19/2020		216794
	C-CHECK		VOID CHECK		V	12/08/2020		216883
	C-CHECK		VOID CHECK		V	12/08/2020		216885
	C-CHECK		VOID CHECK		V	12/08/2020		216888
	C-CHECK		VOID CHECK		V	12/08/2020		216889
	C-CHECK		VOID CHECK		V	12/08/2020		216902
	C-CHECK		VOID CHECK		V	12/08/2020		216903
	C-CHECK		VOID CHECK		V	12/08/2020		216909
	C-CHECK		VOID CHECK		V	12/08/2020		216910
	C-CHECK		VOID CHECK		V	12/08/2020		216911
13769	LINSLEY, JOEL							
13769	LINSLEY, JOEL							
	C-CHECK		LINSLEY, JOEL	UNPOST	V	12/08/2020		216962 150.00CR
13769	LINSLEY, JOEL							
13769	LINSLEY, JOEL							
	M-CHECK		LINSLEY, JOEL	UNPOST	V	12/10/2020		216962
	C-CHECK		VOID CHECK		V	12/08/2020		216997
	C-CHECK		VOID CHECK		V	12/08/2020		217053
6600	VULCAN INC.							
6600	VULCAN INC.							
	C-CHECK		VULCAN INC.	UNPOST	V	12/08/2020		217054 6,919.36CR
6600	VULCAN INC.							
6600	VULCAN INC.							
	M-CHECK		VULCAN INC.	UNPOST	V	12/10/2020		217054
	C-CHECK		VOID CHECK		V	12/08/2020		217057
	C-CHECK		VOID CHECK		V	12/17/2020		217096
	C-CHECK		VOID CHECK		V	12/17/2020		217097
	C-CHECK		VOID CHECK		V	12/17/2020		217098
	C-CHECK		VOID CHECK		V	12/17/2020		217099
	C-CHECK		VOID CHECK		V	12/17/2020		217107
	C-CHECK		VOID CHECK		V	12/17/2020		217108
	C-CHECK		VOID CHECK		V	12/17/2020		217109
	C-CHECK		VOID CHECK		V	12/17/2020		217110
	C-CHECK		VOID CHECK		V	12/17/2020		217111

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	C-CHECK		VOID CHECK	V	12/17/2020			217112
	C-CHECK		VOID CHECK	V	12/17/2020			217113
	C-CHECK		VOID CHECK	V	12/17/2020			217114
	C-CHECK		VOID CHECK	V	12/17/2020			217134
	C-CHECK		VOID CHECK	V	12/28/2020			217239
	C-CHECK		VOID CHECK	V	1/12/2021			217254
	C-CHECK		VOID CHECK	V	1/12/2021			217262
	C-CHECK		VOID CHECK	V	1/12/2021			217264
	C-CHECK		VOID CHECK	V	1/12/2021			217274
	C-CHECK		VOID CHECK	V	1/12/2021			217275
	C-CHECK		VOID CHECK	V	1/12/2021			217276
	C-CHECK		VOID CHECK	V	1/12/2021			217277
	C-CHECK		VOID CHECK	V	1/12/2021			217286
	C-CHECK		VOID CHECK	V	1/12/2021			217297
	C-CHECK		VOID CHECK	V	1/12/2021			217363
	C-CHECK		VOID CHECK	V	1/12/2021			217364
	C-CHECK		VOID CHECK	V	1/12/2021			217365
	C-CHECK		VOID CHECK	V	1/12/2021			217366
	C-CHECK		VOID CHECK	V	1/12/2021			217367
	C-CHECK		VOID CHECK	V	1/12/2021			217368
13788	QUIROZ, JACOB							
13788	QUIROZ, JACOB							
	C-CHECK	UNPOST	QUIROZ, JACOB	V	1/12/2021			217381
13788	QUIROZ, JACOB							160.00CR
13788	QUIROZ, JACOB							
	M-CHECK	UNPOST	QUIROZ, JACOB	V	8/19/2021			217381
	C-CHECK		VOID CHECK	V	1/12/2021			217411
	C-CHECK		VOID CHECK	V	1/12/2021			217412
	C-CHECK		VOID CHECK	V	1/12/2021			217413
	C-CHECK		VOID CHECK	V	1/12/2021			217414
	C-CHECK		VOID CHECK	V	1/12/2021			217431
	C-CHECK		VOID CHECK	V	1/12/2021			217436
	C-CHECK		VOID CHECK	V	1/26/2021			217462
	C-CHECK		VOID CHECK	V	1/26/2021			217473
	C-CHECK		VOID CHECK	V	1/26/2021			217476
	C-CHECK		VOID CHECK	V	1/26/2021			217481
	C-CHECK		VOID CHECK	V	1/26/2021			217482
	C-CHECK		VOID CHECK	V	1/26/2021			217483
	C-CHECK		VOID CHECK	V	1/26/2021			217484
	C-CHECK		VOID CHECK	V	1/26/2021			217485
	C-CHECK		VOID CHECK	V	1/26/2021			217486
	C-CHECK		VOID CHECK	V	1/26/2021			217487
	C-CHECK		VOID CHECK	V	1/26/2021			217489
	C-CHECK		VOID CHECK	V	1/26/2021			217491
	C-CHECK		VOID CHECK	V	1/26/2021			217492
	C-CHECK		VOID CHECK	V	1/26/2021			217493
	C-CHECK		VOID CHECK	V	1/26/2021			217519
	C-CHECK		VOID CHECK	V	1/26/2021			217525

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	C-CHECK		VOID CHECK	V	1/26/2021			217552
	C-CHECK		VOID CHECK	V	1/26/2021			217553
	C-CHECK		VOID CHECK	V	1/26/2021			217554
	C-CHECK		VOID CHECK	V	1/26/2021			217583
	C-CHECK		VOID CHECK	V	1/26/2021			217584
	C-CHECK		VOID CHECK	V	1/26/2021			217585
	C-CHECK		VOID CHECK	V	1/26/2021			217586
	C-CHECK		VOID CHECK	V	1/26/2021			217587
	C-CHECK		VOID CHECK	V	1/26/2021			217608
13607	ARENIVAS, RODRIGO							
13607	ARENIVAS, RODRIGO							
	C-CHECK	VOIDED	ARENIVAS, RODRIGO	V	2/09/2021			217638
	C-CHECK		VOID CHECK	V	2/09/2021			217640
	C-CHECK		VOID CHECK	V	2/09/2021			217661
	C-CHECK		VOID CHECK	V	2/09/2021			217662
	C-CHECK		VOID CHECK	V	2/09/2021			217663
	C-CHECK		VOID CHECK	V	2/09/2021			217664
	C-CHECK		VOID CHECK	V	2/09/2021			217665
	C-CHECK		VOID CHECK	V	2/09/2021			217670
	C-CHECK		VOID CHECK	V	2/09/2021			217671
	C-CHECK		VOID CHECK	V	2/09/2021			217672
	C-CHECK		VOID CHECK	V	2/09/2021			217678
	C-CHECK		VOID CHECK	V	2/09/2021			217679
	C-CHECK		VOID CHECK	V	2/09/2021			217680
	C-CHECK		VOID CHECK	V	2/09/2021			217765
	C-CHECK		VOID CHECK	V	2/09/2021			217766
2323	PAZ, THOMAS							
2323	PAZ, THOMAS							
	C-CHECK	UNPOST	PAZ, THOMAS	V	2/09/2021			217770
2323	PAZ, THOMAS							363.24CR
2323	PAZ, THOMAS							
	M-CHECK	UNPOST	PAZ, THOMAS	V	2/25/2021			217770
	C-CHECK		VOID CHECK	V	2/09/2021			217784
	C-CHECK		VOID CHECK	V	2/09/2021			217805
	C-CHECK		VOID CHECK	V	2/09/2021			217810
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
	C-CHECK	UNPOST	WEIR-NUTTER, CINDY	V	2/09/2021			217812
7445	WEIR-NUTTER, CINDY							1,650.00CR
7445	WEIR-NUTTER, CINDY							
	M-CHECK	UNPOST	WEIR-NUTTER, CINDY	V	5/20/2021			217812
	C-CHECK		VOID CHECK	V	2/09/2021			217821
13820	ARENIVAS, RIGOBERTO							
13820	ARENIVAS, RIGOBERTO							
	C-CHECK	UNPOST	ARENIVAS, RODRIGO	V	2/09/2021			217822
13820	ARENIVAS, RIGOBERTO							12.60CR
13820	ARENIVAS, RIGOBERTO							
	M-CHECK	UNPOST	ARENIVAS, RODRIGO	V	2/12/2021			217822

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	C-CHECK		VOID CHECK	V	2/23/2021			217836
	C-CHECK		VOID CHECK	V	2/23/2021			217839
	C-CHECK		VOID CHECK	V	2/23/2021			217840
11607	HAMILTON, CATHLEEN							
11607	HAMILTON, CATHLEEN							
	C-CHECK	VOIDED	HAMILTON, CATHLEEN	V	2/23/2021			217870
2630	J & J STEEL & SUPPLY							127.12CR
2630	J & J STEEL & SUPPLY							
	C-CHECK	UNPOST	J & J STEEL & SUPPLY	V	2/23/2021			217878
2630	J & J STEEL & SUPPLY							777.70CR
2630	J & J STEEL & SUPPLY							
2630	J & J STEEL & SUPPLY							
	M-CHECK	UNPOST	J & J STEEL & SUPPLY	V	4/13/2021			217878
3233	ODESSA AMERICAN							
3233	ODESSA AMERICAN							
	C-CHECK	UNPOST	ODESSA AMERICAN	V	2/23/2021			217910
3233	ODESSA AMERICAN							275.75CR
3233	ODESSA AMERICAN							
	M-CHECK	UNPOST	ODESSA AMERICAN	V	4/09/2021			217910
	C-CHECK		VOID CHECK	V	2/23/2021			217915
13792	ROCK B GONE, LLC.							
13792	ROCK B GONE, LLC.							
	C-CHECK	UNPOST	ROCK B GONE, LLC.	V	2/23/2021			217922
13792	ROCK B GONE, LLC.							3,309.00CR
13792	ROCK B GONE, LLC.							
	M-CHECK	UNPOST	ROCK B GONE, LLC.	V	3/15/2021			217922
	C-CHECK		VOID CHECK	V	2/23/2021			217928
	C-CHECK		VOID CHECK	V	2/23/2021			217941
	C-CHECK		VOID CHECK	V	2/23/2021			217942
	C-CHECK		VOID CHECK	V	2/23/2021			217943
	C-CHECK		VOID CHECK	V	2/23/2021			217955
	C-CHECK		VOID CHECK	V	3/04/2021			217980
	C-CHECK		VOID CHECK	V	3/04/2021			217981
	C-CHECK		VOID CHECK	V	3/04/2021			217987
	C-CHECK		VOID CHECK	V	3/04/2021			217990
	C-CHECK		VOID CHECK	V	3/04/2021			218002
	C-CHECK		VOID CHECK	V	3/04/2021			218010
	C-CHECK		VOID CHECK	V	3/04/2021			218011
	C-CHECK		VOID CHECK	V	3/04/2021			218012
13364	CURRY, JOHANNA							
13364	CURRY, JOHANNA							
	C-CHECK	VOIDED	CURRY, JOHANNA	V	3/04/2021			218016
	C-CHECK		VOID CHECK	V	3/04/2021			218079
3167	ZAVALA, ROBERTO							
3167	ZAVALA, ROBERTO							
	C-CHECK	UNPOST	ZAVALA, ROBERTO	V	3/04/2021			218120
3167	ZAVALA, ROBERTO							713.05CR
3167	ZAVALA, ROBERTO							
	M-CHECK	UNPOST	ZAVALA, ROBERTO	V	3/22/2021			218120

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	C-CHECK		VOID CHECK	V	3/23/2021			218136
	C-CHECK		VOID CHECK	V	3/23/2021			218140
	C-CHECK		VOID CHECK	V	3/23/2021			218156
	C-CHECK		VOID CHECK	V	3/23/2021			218157
	C-CHECK		VOID CHECK	V	3/23/2021			218158
	C-CHECK		VOID CHECK	V	3/23/2021			218159
	C-CHECK		VOID CHECK	V	3/23/2021			218160
	C-CHECK		VOID CHECK	V	3/23/2021			218161
	C-CHECK		VOID CHECK	V	3/23/2021			218162
7542			CENTERLINE INDUSTRIES, IN					
7542			CENTERLINE INDUSTRIES, IN					
	C-CHECK		CENTERLINE INDUSTRIES, IUNPOST	V	3/23/2021			218163
7542			CENTERLINE INDUSTRIES, IN					
7542			CENTERLINE INDUSTRIES, IN					
	M-CHECK		CENTERLINE INDUSTRIES, IUNPOST	V	4/13/2021			218163
13863			GILLIS, PAT					
13863			GILLIS, PAT					
	C-CHECK		GILLIS, PAT UNPOST	V	3/23/2021			218198
13863			GILLIS, PAT					
13863			GILLIS, PAT					
	M-CHECK		GILLIS, PAT UNPOST	V	9/07/2021			218198
13231			LA PAZ PERCHES FUNERAL HOME					
13231			LA PAZ PERCHES FUNERAL HOME					
	C-CHECK		LA PAZ PERCHES FUNERAL HUNPOST	V	3/23/2021			218226
13231			LA PAZ PERCHES FUNERAL HOME					
13231			LA PAZ PERCHES FUNERAL HOME					
	M-CHECK		LA PAZ PERCHES FUNERAL HUNPOST	V	6/18/2021			218226
	C-CHECK		VOID CHECK	V	3/23/2021			218248
	C-CHECK		VOID CHECK	V	3/23/2021			218262
	C-CHECK		VOID CHECK	V	3/23/2021			218263
	C-CHECK		VOID CHECK	V	3/23/2021			218304
9540			TTUHSC AT THE PERMIAN BASIN					
9540			TTUHSC AT THE PERMIAN BASIN					
	C-CHECK		TTUHSC AT THE PERMIAN BAUNPOST	V	3/23/2021			218307
9540			TTUHSC AT THE PERMIAN BASIN					
9540			TTUHSC AT THE PERMIAN BASIN					
	M-CHECK		TTUHSC AT THE PERMIAN BAUNPOST	V	4/09/2021			218307
	C-CHECK		VOID CHECK	V	3/23/2021			218318
	C-CHECK		VOID CHECK	V	4/13/2021			218333
	C-CHECK		VOID CHECK	V	4/13/2021			218346
	C-CHECK		VOID CHECK	V	4/13/2021			218347
	C-CHECK		VOID CHECK	V	4/13/2021			218352
	C-CHECK		VOID CHECK	V	4/13/2021			218356
	C-CHECK		VOID CHECK	V	4/13/2021			218365
	C-CHECK		VOID CHECK	V	4/13/2021			218366
	C-CHECK		VOID CHECK	V	4/13/2021			218367
	C-CHECK		VOID CHECK	V	4/13/2021			218368
	C-CHECK		VOID CHECK	V	4/13/2021			218377

2,425.74CR

69.00CR

600.00CR

6,500.00CR

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2020 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	4/13/2021			218378
	C-CHECK		VOID CHECK	V	4/13/2021			218379
	C-CHECK		VOID CHECK	V	4/13/2021			218383
3051	COUNTY INFORMATION RESOURCES A							
3051	COUNTY INFORMATION RESOURCES A							
	C-CHECK		COUNTY INFORMATION RESOOUNPOST	V	4/13/2021			218385 800.00CR
3051	COUNTY INFORMATION RESOURCES A							
3051	COUNTY INFORMATION RESOURCES A							
	M-CHECK		COUNTY INFORMATION RESOOUNPOST	V	6/04/2021			218385
	C-CHECK		VOID CHECK	V	4/13/2021			218405
2364	HALSELL, GLEN							
2364	HALSELL, GLEN							
	C-CHECK		HALSELL, GLEN UNPOST	V	4/13/2021			218418 600.00CR
2364	HALSELL, GLEN							
2364	HALSELL, GLEN							
	M-CHECK		HALSELL, GLEN UNPOST	V	6/03/2021			218418
	C-CHECK		VOID CHECK	V	4/13/2021			218424
	C-CHECK		VOID CHECK	V	4/13/2021			218452
	C-CHECK		VOID CHECK	V	4/13/2021			218455
7382	MODERN DENTAL PROF DBA MONARCH							
7382	MODERN DENTAL PROF DBA MONARCH							
	C-CHECK		MODERN DENTAL PROF DBA MUNPOST	V	4/13/2021			218468 8,735.00CR
7382	MODERN DENTAL PROF DBA MONARCH							
7382	MODERN DENTAL PROF DBA MONARCH							
	M-CHECK		MODERN DENTAL PROF DBA MUNPOST	V	5/05/2021			218468
	C-CHECK		VOID CHECK	V	4/13/2021			218472
	C-CHECK		VOID CHECK	V	4/13/2021			218480
	C-CHECK		VOID CHECK	V	4/13/2021			218487
	C-CHECK		VOID CHECK	V	4/13/2021			218488
	C-CHECK		VOID CHECK	V	4/13/2021			218489
	C-CHECK		VOID CHECK	V	4/13/2021			218490
13874	RUBIO, GUADALUPE							
13874	RUBIO, GUADALUPE							
	C-CHECK		RUBIO, LUPITA UNPOST	V	4/13/2021			218518 39.98CR
13874	RUBIO, GUADALUPE							
13874	RUBIO, GUADALUPE							
	M-CHECK		RUBIO, LUPITA UNPOST	V	5/11/2021			218518
	C-CHECK		VOID CHECK	V	4/13/2021			218542
	C-CHECK		VOID CHECK	V	4/13/2021			218543
	C-CHECK		VOID CHECK	V	4/13/2021			218544
	C-CHECK		VOID CHECK	V	4/13/2021			218545
	C-CHECK		VOID CHECK	V	4/13/2021			218548
	C-CHECK		VOID CHECK	V	4/13/2021			218549
	C-CHECK		VOID CHECK	V	4/13/2021			218550
	C-CHECK		VOID CHECK	V	4/13/2021			218551
	C-CHECK		VOID CHECK	V	4/13/2021			218552
	C-CHECK		VOID CHECK	V	4/13/2021			218569
	C-CHECK		VOID CHECK	V	4/13/2021			218573

VENDOR SET: 01 Ector County
 BANK: * ALL BANKS
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P5152	DOMINGUEZ, TRINITY							
	M-CHECK		5/20/2021			218825		
	C-CHECK	UNPOST	5/11/2021			218851		
	C-CHECK		5/11/2021			218852		
	C-CHECK		5/11/2021			218901		
	C-CHECK		5/11/2021			218902		
	C-CHECK		5/11/2021			218927		
	C-CHECK		5/11/2021			218934		
	C-CHECK		5/11/2021			218937		
	C-CHECK		5/11/2021			218942		
	C-CHECK		5/25/2021			218962		
	C-CHECK		5/25/2021			218969		
	C-CHECK		5/25/2021			218970		
	C-CHECK		5/25/2021			218981		
	C-CHECK		5/25/2021			218982		
	C-CHECK		5/25/2021			218983		
13869	HIGHROLLER INDUSTRIES							
13869	C-CHECK	UNPOST	5/25/2021			219021		2,900.00CR
13869	HIGHROLLER INDUSTRIES							
13869	M-CHECK	UNPOST	7/09/2021			219021		
	C-CHECK		5/25/2021			219037		
	C-CHECK		5/25/2021			219070		
6974	RODRIGUEZ, RICARDO							
6974	C-CHECK	UNPOST	5/25/2021			219085		655.32CR
6974	RODRIGUEZ, RICARDO							
6974	M-CHECK	UNPOST	6/18/2021			219085		
	C-CHECK		5/25/2021			219094		
	C-CHECK		5/25/2021			219110		
3166	VILLALOBOS, FRANCISCO							
3166	C-CHECK	UNPOST	5/25/2021			219122		143.00CR
3166	VILLALOBOS, FRANCISCO							
3166	M-CHECK	UNPOST	6/18/2021			219122		
	C-CHECK		5/25/2021			219127		
	C-CHECK		6/08/2021			219153		
	C-CHECK		6/08/2021			219154		
	C-CHECK		6/08/2021			219157		
	C-CHECK		6/08/2021			219171		
	C-CHECK		6/08/2021			219172		
	C-CHECK		6/08/2021			219173		
	C-CHECK		6/08/2021			219174		
3051	COUNTY INFORMATION RESOURCES A							
3051	C-CHECK	UNPOST	6/08/2021			219185		800.00CR
3051	COUNTY INFORMATION RESOURCES A							

VENDOR SET: 01 Ector County
 BANK: * ALL BANKS
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3051	COUNTY INFORMATION RESOURCES A							
	M-CHECK COUNTY INFORMATION RESOUUNPOST	V	6/21/2021			219185		
T.1774	MANCHA, EDDIE							
T.1774	MANCHA, EDDIE							
	C-CHECK MANCHA, EDDIE	UNPOST V	6/08/2021			219225		1,498.30CR
T.1774	MANCHA, EDDIE							
T.1774	MANCHA, EDDIE							
	M-CHECK MANCHA, EDDIE	UNPOST V	6/18/2021			219225		
	C-CHECK VOID CHECK	V	6/08/2021			219252		
	C-CHECK VOID CHECK	V	6/08/2021			219253		
	C-CHECK VOID CHECK	V	6/08/2021			219294		
	C-CHECK VOID CHECK	V	6/08/2021			219297		
	C-CHECK VOID CHECK	V	6/08/2021			219298		
3687	WILLIAMS, KORTNEY							
3687	WILLIAMS, KORTNEY							
	C-CHECK WILLIAMS, KORTNEY	UNPOST V	6/08/2021			219302		1,000.00CR
3687	WILLIAMS, KORTNEY							
3687	WILLIAMS, KORTNEY							
	M-CHECK WILLIAMS, KORTNEY	UNPOST V	7/12/2021			219302		
	C-CHECK VOID CHECK	V	6/08/2021			219304		
	C-CHECK VOID CHECK	V	6/22/2021			219319		
	C-CHECK VOID CHECK	V	6/22/2021			219320		
	C-CHECK VOID CHECK	V	6/22/2021			219323		
	C-CHECK VOID CHECK	V	6/22/2021			219324		
P895	BLACK, DEBRA							
P895	BLACK, DEBRA							
	C-CHECK BLACK, DEBRA	UNPOST V	6/22/2021			219328		150.00CR
P895	BLACK, DEBRA							
P895	BLACK, DEBRA							
	M-CHECK BLACK, DEBRA	UNPOST V	7/27/2021			219328		
	C-CHECK VOID CHECK	V	6/22/2021			219337		
	C-CHECK VOID CHECK	V	6/22/2021			219338		
13264	DIAMOND, CHRISTOPHER							
13264	DIAMOND, CHRISTOPHER							
	C-CHECK DIAMOND, CHRISTOPHER	UNPOST V	6/22/2021			219359		125.00CR
13264	DIAMOND, CHRISTOPHER							
13264	DIAMOND, CHRISTOPHER							
	M-CHECK DIAMOND, CHRISTOPHER	UNPOST V	7/12/2021			219359		
13934	GONZALEZ, MANUEL							
13934	GONZALEZ, MANUEL							
	C-CHECK GONZALEZ, MANUEL	UNPOST V	6/22/2021			219377		316.00CR
13934	GONZALEZ, MANUEL							
13934	GONZALEZ, MANUEL							
	M-CHECK GONZALEZ, MANUEL	UNPOST V	8/03/2021			219377		
	C-CHECK VOID CHECK	V	6/22/2021			219393		
	C-CHECK VOID CHECK	V	6/22/2021			219394		
	C-CHECK VOID CHECK	V	6/22/2021			219412		
	C-CHECK VOID CHECK	V	6/22/2021			219414		
3278	NAPA ODESSA							

VENDOR SET: 01 Ector County
 BANK: * ALL BANKS
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3278	NAPA ODESSA							
	C-CHECK NAPA ODESSA	UNPOST	V 6/22/2021			219429		15.98CR
3278	NAPA ODESSA							
3278	NAPA ODESSA							
	M-CHECK NAPA ODESSA	UNPOST	V 7/09/2021			219429		
	C-CHECK VOID CHECK		V 6/22/2021			219439		
	C-CHECK VOID CHECK		V 6/22/2021			219440		
	C-CHECK VOID CHECK		V 6/22/2021			219441		
	C-CHECK VOID CHECK		V 6/22/2021			219500		
	C-CHECK VOID CHECK		V 6/18/2021			219507		
	C-CHECK VOID CHECK		V 7/13/2021			219529		
	C-CHECK VOID CHECK		V 7/13/2021			219532		
	C-CHECK VOID CHECK		V 7/13/2021			219536		
	C-CHECK VOID CHECK		V 7/13/2021			219548		
	C-CHECK VOID CHECK		V 7/13/2021			219549		
	C-CHECK VOID CHECK		V 7/13/2021			219550		
	C-CHECK VOID CHECK		V 7/13/2021			219551		
	C-CHECK VOID CHECK		V 7/13/2021			219561		
	C-CHECK VOID CHECK		V 7/13/2021			219562		
	C-CHECK VOID CHECK		V 7/13/2021			219563		
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
	C-CHECK ECTOR CO. CLERK	UNPOST	V 7/13/2021			219578		76.00CR
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
	M-CHECK ECTOR CO. CLERK	UNPOST	V 7/23/2021			219578		
	C-CHECK VOID CHECK		V 7/13/2021			219580		
	C-CHECK VOID CHECK		V 7/13/2021			219582		
12970	EPPS, ROGER							
12970	EPPS, ROGER							
	C-CHECK EPPS, ROGER	VOIDED	V 7/13/2021			219586		299.00CR
	C-CHECK VOID CHECK		V 7/13/2021			219642		
	C-CHECK VOID CHECK		V 7/13/2021			219665		
	C-CHECK VOID CHECK		V 7/13/2021			219666		
	C-CHECK VOID CHECK		V 7/13/2021			219706		
	C-CHECK VOID CHECK		V 7/13/2021			219707		
	C-CHECK VOID CHECK		V 7/13/2021			219708		
	C-CHECK VOID CHECK		V 7/13/2021			219709		
	C-CHECK VOID CHECK		V 7/13/2021			219712		
	C-CHECK VOID CHECK		V 7/13/2021			219713		
	C-CHECK VOID CHECK		V 7/13/2021			219714		
	C-CHECK VOID CHECK		V 7/13/2021			219715		
	C-CHECK VOID CHECK		V 7/13/2021			219716		
	C-CHECK VOID CHECK		V 7/13/2021			219720		
	C-CHECK VOID CHECK		V 7/13/2021			219733		
	C-CHECK VOID CHECK		V 7/13/2021			219739		
	C-CHECK VOID CHECK		V 7/27/2021			219761		
	C-CHECK VOID CHECK		V 7/27/2021			219766		

VENDOR SET: 01 Ector County
 BANK: * ALL BANKS
 DATE RANGE:10/01/2020 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	7/27/2021			219782
	C-CHECK		VOID CHECK	V	7/27/2021			219783
	C-CHECK		VOID CHECK	V	7/27/2021			219795
	C-CHECK		VOID CHECK	V	7/27/2021			219796
	C-CHECK		VOID CHECK	V	7/27/2021			219797
	C-CHECK		VOID CHECK	V	7/27/2021			219811
	C-CHECK		VOID CHECK	V	7/27/2021			219854
	C-CHECK		VOID CHECK	V	7/27/2021			219896
	C-CHECK		VOID CHECK	V	7/27/2021			219897
9064	SALAZAR, MARGARITA							
9064	SALAZAR, MARGARITA							
	C-CHECK	UNPOST	SALAZAR, MARGARITA	V	7/27/2021			219916
9064	SALAZAR, MARGARITA							520.12CR
9064	SALAZAR, MARGARITA							
	M-CHECK	UNPOST	SALAZAR, MARGARITA	V	8/02/2021			219916
	C-CHECK		VOID CHECK	V	7/27/2021			219938
	C-CHECK		VOID CHECK	V	7/27/2021			219955
12029	ARAMARK SERVICES, INC.							
12029	ARAMARK SERVICES, INC.							
	C-CHECK	UNPOST	ARAMARK SERVICES, INC.	V	8/10/2021			219987
12029	ARAMARK SERVICES, INC.							2,547.01CR
12029	ARAMARK SERVICES, INC.							
	M-CHECK	UNPOST	ARAMARK SERVICES, INC.	V	8/16/2021			219987
	C-CHECK		VOID CHECK	V	8/10/2021			219988
	C-CHECK		VOID CHECK	V	8/10/2021			219991
	C-CHECK		VOID CHECK	V	8/10/2021			219994
	C-CHECK		VOID CHECK	V	8/10/2021			220002
	C-CHECK		VOID CHECK	V	8/10/2021			220009
	C-CHECK		VOID CHECK	V	8/10/2021			220010
	C-CHECK		VOID CHECK	V	8/10/2021			220011
	C-CHECK		VOID CHECK	V	8/10/2021			220012
	C-CHECK		VOID CHECK	V	8/10/2021			220013
	C-CHECK		VOID CHECK	V	8/10/2021			220014
	C-CHECK		VOID CHECK	V	8/10/2021			220015
	C-CHECK		VOID CHECK	V	8/10/2021			220016
	C-CHECK		VOID CHECK	V	8/10/2021			220032
	C-CHECK		VOID CHECK	V	8/10/2021			220096
	C-CHECK		VOID CHECK	V	8/10/2021			220109
	C-CHECK		VOID CHECK	V	8/10/2021			220159
	C-CHECK		VOID CHECK	V	8/16/2021			220170
	C-CHECK		VOID CHECK	V	8/24/2021			220184
	C-CHECK		VOID CHECK	V	8/24/2021			220185
	C-CHECK		VOID CHECK	V	8/24/2021			220190
	C-CHECK		VOID CHECK	V	8/24/2021			220205
	C-CHECK		VOID CHECK	V	8/24/2021			220206
	C-CHECK		VOID CHECK	V	8/24/2021			220301
	C-CHECK		VOID CHECK	V	8/24/2021			220302
	C-CHECK		VOID CHECK	V	8/24/2021			220344

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2020 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	8/20/2021		220355	
	C-CHECK		VOID CHECK	V	8/20/2021		220356	
	C-CHECK		VOID CHECK	V	8/20/2021		220357	
	C-CHECK		VOID CHECK	V	9/14/2021		220370	
	C-CHECK		VOID CHECK	V	9/14/2021		220385	
	C-CHECK		VOID CHECK	V	9/14/2021		220388	
	C-CHECK		VOID CHECK	V	9/14/2021		220389	
	C-CHECK		VOID CHECK	V	9/14/2021		220392	
	C-CHECK		VOID CHECK	V	9/14/2021		220411	
	C-CHECK		VOID CHECK	V	9/14/2021		220412	
	C-CHECK		VOID CHECK	V	9/14/2021		220413	
	C-CHECK		VOID CHECK	V	9/14/2021		220414	
	C-CHECK		VOID CHECK	V	9/14/2021		220427	
	C-CHECK		VOID CHECK	V	9/14/2021		220428	
	C-CHECK		VOID CHECK	V	9/14/2021		220429	
	C-CHECK		VOID CHECK	V	9/14/2021		220452	
	C-CHECK		VOID CHECK	V	9/14/2021		220460	
	C-CHECK		VOID CHECK	V	9/14/2021		220467	
	C-CHECK		VOID CHECK	V	9/14/2021		220508	
	C-CHECK		VOID CHECK	V	9/14/2021		220509	
	C-CHECK		VOID CHECK	V	9/14/2021		220515	
	C-CHECK		VOID CHECK	V	9/14/2021		220546	
	C-CHECK		VOID CHECK	V	9/14/2021		220547	
	C-CHECK		VOID CHECK	V	9/14/2021		220548	
3804			TEXAS A&M AGRILIFE EXTENSION S					
3804			TEXAS A&M AGRILIFE EXTENSION S					
	C-CHECK		TEXAS A&M AGRILIFE EXTENVOIDED	V	9/14/2021		220598	1,275.00CR
	C-CHECK		VOID CHECK	V	9/14/2021		220619	
	C-CHECK		VOID CHECK	V	9/14/2021		220620	
	C-CHECK		VOID CHECK	V	9/14/2021		220623	

* * 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:	481 VOID DEBITS	0.00		
	VOID CREDITS	167,596.40CR	167,596.40CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		481	167,596.40CR	0.00	0.00
BANK:	TOTALS:	481	167,596.40CR	0.00	0.00

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13137	TSCRA	N	1/12/2021			000000		
13701	BARRERA, DESTINY	N	10/13/2020			000000		
7542	CENTERLINE INDUSTRIES, IN	R	10/27/2020			000000		
P.123	BAEZA, DAISY	V	5/23/2016			191714		150.00
P.123	BAEZA, DAISY							
P.123	BAEZA, DAISY							
M-CHECK	BAEZA, DAISY	UNPOST	V 12/17/2020			191714		150.00CR
P9874	KOEFOED, MERCEDES	V	9/12/2016			193378		150.00
P9874	KOEFOED, MERCEDES							
P9874	KOEFOED, MERCEDES							
M-CHECK	KOEFOED, MERCEDES	UNPOST	V 12/17/2020			193378		150.00CR
3182	NEAL POOL REKERS	V	3/09/2017			196453		92.50
3182	NEAL POOL REKERS							
3182	NEAL POOL REKERS							
M-CHECK	NEAL POOL REKERS	UNPOST	V 12/18/2020			196453		92.50CR
13025	HICKEY, VICTOR TORMYLE	V	10/09/2018			205167		100.00
13025	HICKEY, VICTOR TORMYLE							
13025	HICKEY, VICTOR TORMYLE							
M-CHECK	HICKEY, VICTOR TORMYLE	UNPOST	V 12/18/2020			205167		100.00CR
12954	BARTON, IMA JEAN	V	11/02/2018			205510		75.00
12954	BARTON, IMA JEAN							
12954	BARTON, IMA JEAN							
M-CHECK	BARTON, IMA JEAN	UNPOST	V 12/18/2020			205510		75.00CR
2128	FOREMAN ELECTRIC CO	V	11/13/2018			205625		827.35
2128	FOREMAN ELECTRIC CO							
2128	FOREMAN ELECTRIC CO							
M-CHECK	FOREMAN ELECTRIC CO	UNPOST	V 12/18/2020			205625		827.35CR
13059	JIMENEZ LAW FIRM, P.C.	V	11/13/2018			205665		71.00

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13059	JIMENEZ LAW FIRM, P.C.							
13059	JIMENEZ LAW FIRM, P.C.							
M-CHECK	JIMENEZ LAW FIRM, P.C.	UNPOST	V 8/30/2021			205665		71.00CR
13069	MARSH, CRYSTAL		V 11/13/2018			205699		140.00
13069	MARSH, CRYSTAL							
13069	MARSH, CRYSTAL							
M-CHECK	MARSH, CRYSTAL	UNPOST	V 12/18/2020			205699		140.00CR
13117	BALDERAS, GARY		V 12/20/2018			206250		150.00
13117	BALDERAS, GARY							
13117	BALDERAS, GARY							
M-CHECK	BALDERAS, GARY	UNPOST	V 12/18/2020			206250		150.00CR
7522	LUSK, ELIZABETH PATTERSON		V 1/08/2019			206546		250.00
7522	LUSK, ELIZABETH PATTERSON							
7522	LUSK, ELIZABETH PATTERSON							
M-CHECK	LUSK, ELIZABETH PATTERSON	UNPOST	V 12/18/2020			206546		250.00CR
13134	SRADER, SHAWN RAY		V 1/08/2019			206615		25.10
13134	SRADER, SHAWN RAY							
13134	SRADER, SHAWN RAY							
M-CHECK	SRADER, SHAWN RAY	UNPOST	V 9/07/2021			206615		25.10CR
P2215	ALVAREZ, CRISOL		V 2/12/2019			206867		150.00
P2215	ALVAREZ, CRISOL							
P2215	ALVAREZ, CRISOL							
M-CHECK	ALVAREZ, CRISOL	UNPOST	V 12/18/2020			206867		150.00CR
4691	BASIN EMERGENCY PHYSICIANS, PL		V 2/12/2019			206887		2,066.00
4691	BASIN EMERGENCY PHYSICIANS, PL							
4691	BASIN EMERGENCY PHYSICIANS, PL							
M-CHECK	BASIN EMERGENCY PHYSICIANS, PL	UNPOST	V 12/17/2020			206887		2,066.00CR
13158	BLUE STAR TOWING		V 2/12/2019			206892		669.40
13158	BLUE STAR TOWING							
13158	BLUE STAR TOWING							
M-CHECK	BLUE STAR TOWING	UNPOST	V 2/04/2021			206892		669.40CR

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13147	MARTINEZ, ROY	V	2/12/2019			207008		40.00
13147	MARTINEZ, ROY							
13147	MARTINEZ, ROY							
M-CHECK	MARTINEZ, ROY	UNPOST	V 9/07/2021			207008		40.00CR
12188	CAMPBELL, TIMOTHY	V	3/26/2019			207597		0.92
12188	CAMPBELL, TIMOTHY							
12188	CAMPBELL, TIMOTHY							
M-CHECK	CAMPBELL, TIMOTHY	UNPOST	V 12/18/2020			207597		0.92CR
9802	KERSH CAR WASH	V	4/23/2019			208154		77.70
9802	KERSH CAR WASH							
9802	KERSH CAR WASH							
M-CHECK	KERSH CAR WASH	UNPOST	V 12/18/2020			208154		77.70CR
12544	MANCHA, EDITH	V	4/23/2019			208168		23.00
12544	MANCHA, EDITH							
12544	MANCHA, EDITH							
M-CHECK	MANCHA, EDITH	UNPOST	V 2/04/2021			208168		23.00CR
3182	NEAL POOL REKERS	V	4/23/2019			208189		182.00
3182	NEAL POOL REKERS							
3182	NEAL POOL REKERS							
M-CHECK	NEAL POOL REKERS	UNPOST	V 12/18/2020			208189		182.00CR
13238	SITZES, HOWARD	V	4/23/2019			208228		10.00
13238	SITZES, HOWARD							
13238	SITZES, HOWARD							
M-CHECK	SITZES, HOWARD	UNPOST	V 4/13/2021			208228		10.00CR
13331	GRAJEDA, LILIANA	V	5/14/2019			208403		6.93
13331	GRAJEDA, LILIANA							
13331	GRAJEDA, LILIANA							
M-CHECK	GRAJEDA, LILIANA	UNPOST	V 8/31/2021			208403		6.93CR
2667	TON, QUYNHANH	V	7/09/2019			209742		200.00

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2667	TON, QUYNHANH							
2667	TON, QUYNHANH							
M-CHECK	TON, QUYNHANH	UNPOST	V 8/31/2021			209742		200.00CR
13387	KNICKERBOCKER ROAD ANIMAL HOSP		V 10/03/2019			210968		25.50
13387	KNICKERBOCKER ROAD ANIMAL HOSP							
13387	KNICKERBOCKER ROAD ANIMAL HOSP							
M-CHECK	KNICKERBOCKER ROAD ANIMAUNPOST	UNPOST	V 10/26/2020			210968		25.50CR
8708	MARTIN, LANDON		V 11/12/2019			211489		5.00
8708	MARTIN, LANDON							
8708	MARTIN, LANDON							
M-CHECK	MARTIN, LANDON	UNPOST	V 8/30/2021			211489		5.00CR
P00196	VAZQUEZ, CECILIA		V 11/21/2019			211796		150.00
P00196	VAZQUEZ, CECILIA							
P00196	VAZQUEZ, CECILIA							
M-CHECK	VAZQUEZ, CECILIA	UNPOST	V 10/26/2020			211796		150.00CR
13440	GUTIERREZ, ANAHI YAMILA		V 12/10/2019			211888		114.00
13440	GUTIERREZ, ANAHI YAMILA							
13440	GUTIERREZ, ANAHI YAMILA							
M-CHECK	GUTIERREZ, ANAHI YAMILA UNPOST	UNPOST	V 8/30/2021			211888		114.00CR
11561	GARCIA, GABY		V 3/05/2020			213251		642.87
11561	GARCIA, GABY							
11561	GARCIA, GABY							
M-CHECK	GARCIA, GABY	UNPOST	V 8/30/2021			213251		642.87CR
9124	MIDWEST TAPE		V 3/05/2020			213310		41.23
9124	MIDWEST TAPE							
9124	MIDWEST TAPE							
M-CHECK	MIDWEST TAPE	UNPOST	V 2/04/2021			213310		41.23CR
3735	SANDHILLS SOIL & WATER		V 4/28/2020			214089		2,500.00
3735	SANDHILLS SOIL & WATER							
3735	SANDHILLS SOIL & WATER							
M-CHECK	SANDHILLS SOIL & WATER UNPOST	UNPOST	V 1/25/2021			214089		2,500.00CR

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13486	SHACKELFORD, FRANKLIN	V	4/28/2020			214095		20.00
13486	SHACKELFORD, FRANKLIN							
13486	SHACKELFORD, FRANKLIN							
M-CHECK	SHACKELFORD, FRANKLIN	UNPOST V	8/30/2021			214095		20.00CR
11760	TERRACON CONSULTANTS, INC.	V	9/08/2020			215887		7,960.00
11760	TERRACON CONSULTANTS, INC.							
11760	TERRACON CONSULTANTS, INC.							
M-CHECK	TERRACON CONSULTANTS, INUNPOST	V	10/13/2020			215887		7,960.00CR
12476	TEXAS AGRICULTURAL COMMISSION	V	9/08/2020			215888		5,443.00
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
M-CHECK	TEXAS AGRICULTURAL COMMIUNPOST	V	9/07/2021			215888		5,443.00CR
7542	CENTERLINE INDUSTRIES, IN	V	9/22/2020			215945		3,237.00
7542	CENTERLINE INDUSTRIES, IN							
7542	CENTERLINE INDUSTRIES, IN							
M-CHECK	CENTERLINE INDUSTRIES, IUNPOST	V	10/23/2020			215945		3,237.00CR
8319	TELRESOURCE, INC.	V	9/22/2020			216065		7,777.77
8319	TELRESOURCE, INC.							
8319	TELRESOURCE, INC.							
M-CHECK	TELRESOURCE, INC.	UNPOST V	2/05/2021			216065		7,777.77CR
5810	1ST STAFFING GROUP USA, LTD.	R	10/13/2020			216092		32,565.96
11111	A T & T	R	10/13/2020			216093		7,427.18
13383	ABALOS, ANGELICA FELIZ	R	10/13/2020			216094		1,950.00
1014	ABALOS, RICHARD	R	10/13/2020			216095		300.00
12269	ACCELA, INC	R	10/13/2020			216096		26,824.48
9604	ACKER, KEVIN	R	10/13/2020			216097		5,850.00
13215	ACREMAN, ANNE	R	10/13/2020			216099		600.00

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12547	AETNA INC	R	10/13/2020			216100		98,554.76
1822	AGUIRRE, GUADALUPE	R	10/13/2020			216101		20.70
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/13/2020			216102		37,519.25
1868	ALSCO	R	10/13/2020			216103		272.50
8052	AMERICAN SECURITIES	R	10/13/2020			216104		49.90
7122	AMERIPRIDE LINEN	R	10/13/2020			216105		3,545.46
1153	ANCHOR BOLT & SUPPLY CO.	R	10/13/2020			216108		6.46
1161	ANDERSON TILE SALES, INC.	R	10/13/2020			216109		39.05
2854	APROTEX CORP	R	10/13/2020			216110		5,138.00
3960	ATMOS ENERGY	R	10/13/2020			216111		6,114.02
13713	AVILA, ROGER	R	10/13/2020			216113		100.00
4655	BAKER & TAYLOR BOOKS	R	10/13/2020			216114		1,146.97
4691	BASIN EMERGENCY PHYSICIANS, PL	R	10/13/2020			216115		24,087.99
T.1542	BENAVIDEZ, MARCELA	R	10/13/2020			216117		88.15
13321	BIOCYCLE INC	R	10/13/2020			216118		343.00
8811	BLOUNT, ROXANE	R	10/13/2020			216119		3,050.00
6504	BOB BARKER COMPANY, INC.	R	10/13/2020			216120		16,325.00
4582	BORDER STATES ELECTRIC	R	10/13/2020			216121		13.64
3496	BRAZOS DOOR & HARDWARE	R	10/13/2020			216122		3,589.00
4833	BROWN, B. J.	R	10/13/2020			216123		600.00
5424	BULLDOG SPECIALTIES, INC.	R	10/13/2020			216124		133.80
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	10/13/2020			216125		159,400.00

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13658	CAP FLEET UPFITTERS, LLC	R	10/13/2020			216126		1,430.00
11798	CAREHERE	R	10/13/2020			216127		13,563.07
10097	CAREHERE LLC	R	10/13/2020			216128		18,000.00
1556	CASHWAY LUMBER COMPANY	R	10/13/2020			216129		213.78
3000	CAVALLO ENERGY TEXAS LLC	R	10/13/2020			216130		32,428.82
5799	CDW GOVERNMENT, INC.	R	10/13/2020			216135		919.00
9166	CENTERLINE SUPPLY, INC.	R	10/13/2020			216136		2,312.80
13645	CEPHEID	R	10/13/2020			216137		147,590.00
8728	CHARTER WASTE MANAGEMENT	R	10/13/2020			216138		868.09
8172	CHAVEZ, ADRIAN	R	10/13/2020			216139		800.00
12768	CHAVEZ, BRIAN	R	10/13/2020			216140		600.00
12769	CHAVEZ, JOSE TONY	R	10/13/2020			216141		600.00
4840	CHAVEZ, LUIS A.	R	10/13/2020			216142		2,550.00
1807	CITIBANK	R	10/13/2020			216143		57,751.09
1632	CITY OF ODESSA	R	10/13/2020			216155		197.30
8437	CANON FINANCIAL SERVICES	R	10/13/2020			216156		8,505.97
1661	CMC BUSINESS SYSTEMS	R	10/13/2020			216160		23.76
2804	CNA SURETY	R	10/13/2020			216161		533.50
13684	CODE BLUE POLICE SUPPLY	R	10/13/2020			216162		415.50
13338	CORRAL, EDITH	R	10/13/2020			216163		3.45
12694	COWTOWN MATERIALS, INC	R	10/13/2020			216164		459.92
10151	CRAFTMASTER HARDWARE CO., INC.	R	10/13/2020			216165		202.00

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13482	CRAZY CLEAN CAR WASH	R	10/13/2020			216166		420.00
3667	CRENSHAW FLOORING, INC.	R	10/13/2020			216167		613.88
13702	CRIDER, MARY	R	10/13/2020			216168		375.00
3820	CSA MATERIALS INC.	R	10/13/2020			216169		8,734.12
13448	CUMMINS, CATHY CSR	R	10/13/2020			216170		400.00
1810	CUSTOM WHOLESALE SUPPLY	R	10/13/2020			216171		118.77
13307	DEANDA, MARGARITA	V	10/13/2020			216172		6.90
13307	DEANDA, MARGARITA							
13307	DEANDA, MARGARITA							
M-CHECK	DEANDA, MARGARITA	UNPOST	V 8/30/2021			216172		6.90CR
9204	EAGLE PROPANE & FUELS, LLC	R	10/13/2020			216173		15.00
13716	ECLINICALWORKS LLC	R	10/13/2020			216174		594.29
4238	ECTOR CO. JAIL TRANSPORTS	R	10/13/2020			216175		1,201.89
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/13/2020			216177		2,881.08
5054	ERVIN PLUMBING & SUPPLY	R	10/13/2020			216178		319.32
4714	FAR WEST TX CO. JUDGES & COMM.	V	10/13/2020			216179		500.00
4714	FAR WEST TX CO. JUDGES & COMM.							
4714	FAR WEST TX CO. JUDGES & COMM.							
M-CHECK	FAR WEST TX CO. JUDGES & UNPOST	V	11/06/2020			216179		500.00CR
13351	FLETCHER, DON	R	10/13/2020			216180		2,400.00
13705	FLORES, NATHANIEL	R	10/13/2020			216181		20.00
12842	FOSTEL, CHRISTOPHER M	R	10/13/2020			216182		600.00
5108	FOSTER, LINDA	R	10/13/2020			216183		150.00
11882	GABRIEL ROEDER SMITH & COMPANY	R	10/13/2020			216184		4,446.00

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1872	GARCIA, ADRIANA	R	10/13/2020			216185		65.55
2193	GARCIA, ROBERT ATTY	R	10/13/2020			216186		700.00
10910	GARDENDALE COUNTRY WATER	R	10/13/2020			216187		25.00
5125	GARDENDALE VFD	R	10/13/2020			216188		1,250.00
4515	GARRISON, GARY	R	10/13/2020			216189		1,200.00
13245	GARZA COUNTY	R	10/13/2020			216190		9,845.79
8854	GLAXOSMITHKLINE FINANCIAL	R	10/13/2020			216191		3,296.98
3806	GOVERNMENT FINANCE	R	10/13/2020			216192		840.00
13707	GOVERNMENT FORMS AND SUPPLIES	R	10/13/2020			216193		338.50
3956	GRANDE COMMUNICATIONS NETWORK	R	10/13/2020			216194		4,200.00
11711	GREATER GARDENDALE	R	10/13/2020			216195		55.28
13553	GREEN DREAM INTERNATIONAL LLC	R	10/13/2020			216196		562.78
11821	GROUP RESOURCES OF HOUSTON, LL	R	10/13/2020			216197		68,919.49
13700	HAIR, SUSANA	R	10/13/2020			216198		150.00
2364	HALSELL, GLEN	R	10/13/2020			216199		600.00
11607	HAMILTON, CATHLEEN	R	10/13/2020			216200		70.15
2790	HART INTERCIVIC, INC	R	10/13/2020			216201		72,394.00
5619	HENRY SCHEIN, INC.	R	10/13/2020			216202		1,272.18
9535	HIGHWAY HANDYMAN	R	10/13/2020			216203		376.24
12846	HOFFMAN, MINYEON MONICA	R	10/13/2020			216204		5,050.00
9838	HOWARD COUNTY	R	10/13/2020			216206		1,569.00
12496	HW WILSON	R	10/13/2020			216207		445.50

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6602	ICS JAIL SUPPLIES INC	R	10/13/2020			216208		6,568.46
2588	INDUSTRIAL COMMUNICATION	R	10/13/2020			216209		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	10/13/2020			216210		3,109.27
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	10/13/2020			216211		341,050.00
2622	JAMES PUBLISHING CO.	R	10/13/2020			216212		194.00
2134	JOHN'S CORNER	R	10/13/2020			216213		39.98
5932	JOHNSON MILLER & CO., CPA'S	R	10/13/2020			216214		7,500.00
2654	JSA ARCHITECTS, INC.	R	10/13/2020			216215		7,443.00
9588	JUSTICE BENEFITS, INC.	R	10/13/2020			216216		2,765.94
4620	JUSTICE OF THE PEACE	R	10/13/2020			216217		429.00
4975	K.B. SAFE & LOCK	R	10/13/2020			216219		168.50
6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/13/2020			216220		55.50
5181	KENNER PRINTING CO INC	R	10/13/2020			216221		665.22
13409	KIRBY-SMITH MACHINERY, INC.	R	10/13/2020			216222		1,087.60
8868	KOFILE SOLUTIONS	R	10/13/2020			216223		23,040.56
2762	LANDGRAF, CRUTCHER & ASSO	R	10/13/2020			216224		4,187.60
13478	LAW OFFICE OF V. LATAWN WHITE	R	10/13/2020			216225		3,400.00
2781	LAWNMOWER SALES & SERVICE, INC	R	10/13/2020			216226		36.00
13334	LAYH, MICHAEL SCOTT	R	10/13/2020			216227		1,600.00
9043	LEACH, JASON	R	10/13/2020			216228		3,960.00
3099	LEGG, DAVID L.	R	10/13/2020			216229		3,500.00
2063	LENOVO (UNITED STATES) INC.	R	10/13/2020			216230		1,730.00

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5933	LEXISNEXIS-MATTHEW BENDER	R	10/13/2020			216231		1,380.97
3947	LOU'S CLINICAL LAB, INC.	R	10/13/2020			216232		830.00
8852	LOWE'S HOME CENTERS	R	10/13/2020			216233		667.66
13697	LULAC 4451	R	10/13/2020			216234		1,200.00
2627	MANSUR, BRET	R	10/13/2020			216235		1,800.00
5521	MARK'S WATER WELL SERVICE & DR	R	10/13/2020			216236		100.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	10/13/2020			216237		600.00
8024	MAYANS, M.D. P.A., J.A.	R	10/13/2020			216238		237.12
8885	MCCOYS BLDG SUPPLY	R	10/13/2020			216239		508.61
2964	MCCRELESS COMPANY	R	10/13/2020			216240		16.60
2983	MCKEEHAN, STEWART	R	10/13/2020			216241		3,350.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/13/2020			216242		1,404.73
2991	MCLEAISH, MICHAEL	R	10/13/2020			216243		8,467.50
13703	MCWILLIAMS, HOLLIS	R	10/13/2020			216244		390.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/13/2020			216245		3,095.00
9325	MIDLAND SAFETY & HEALTH SALES	R	10/13/2020			216246		195.00
8149	MINJAREZ, ABEL	R	10/13/2020			216247		29.56
7139	MOMENTUM TELECOM	R	10/13/2020			216248		22,915.81
13710	MONDRAGON, CARLOS	R	10/13/2020			216249		500.00
12035	MONTES, LODOBICO	R	10/13/2020			216250		61.53
3107	MORRISON SUPPLY COMPANY	R	10/13/2020			216251		3,984.79
13320	MP2 ENERGY TEXAS LLC	R	10/13/2020			216253		5,735.33

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13714	MUNOZ, DELIA	R	10/13/2020			216254		19.84
3141	MYRICK, LARRY	R	10/13/2020			216255		2,500.00
3278	NAPA ODESSA	R	10/13/2020			216256		45.99
12470	NATIONAL ASSOCIATION OF LEGAL	R	10/13/2020			216257		115.50
13609	NAVARRETE & SCHWARTZ, PC	R	10/13/2020			216258		700.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/13/2020			216259		114.00
8889	NMS LABS	R	10/13/2020			216260		792.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/13/2020			216261		149.95
3232	OBERKAMPF SUPPLY INC.	R	10/13/2020			216262		7,772.10
13016	FP OCCUPATIONAL TESTING	R	10/13/2020			216264		95.00
8682	ODESSA CRIME STOPPERS	R	10/13/2020			216265		289.47
6292	ODESSA PHYSICAL THERAPY PC	R	10/13/2020			216266		440.00
8729	ODESSA WINLECTRIC CO.	R	10/13/2020			216267		361.76
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/13/2020			216268		6,126.32
13340	ORKIN, LLC	R	10/13/2020			216274		4,365.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/13/2020			216275		4,110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	10/13/2020			216276		61,463.47
9076	PARALEGAL ASSOCIATION/PERMIAN	R	10/13/2020			216277		30.00
3393	PERMIAN BASIN COMMUNITY	R	10/13/2020			216278		8,333.00
6633	PLUMMER, LILLY	R	10/13/2020			216279		700.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	10/13/2020			216280		57.75
13244	QUESTMARK INFORMATION MANAGEME	R	10/13/2020			216281		164.00

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5858	QUETEL CORPORATION	R	10/13/2020			216282		6,000.00
8626	RED OAK FINE WOOD, LLC	R	10/13/2020			216283		475.87
2360	REGIONAL PUBLIC DEFENDER FOR C	V	10/13/2020			216284		85,957.00
2360	REGIONAL PUBLIC DEFENDER FOR C							
2360	REGIONAL PUBLIC DEFENDER FOR C							
M-CHECK	REGIONAL PUBLIC DEFENDERUNPOST	V	10/22/2020			216284		85,957.00CR
13048	RELX INC DBA LEXIS NEXIS	R	10/13/2020			216285		898.00
12472	REW MATERIALS	R	10/13/2020			216286		167.80
9300	RINK SYSTEMS, INC.	R	10/13/2020			216287		1,352.11
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/13/2020			216288		914.47
2609	RODRIGUEZ, RAFAEL	R	10/13/2020			216289		350.00
13698	RUBIO, KRISSTOPHER	R	10/13/2020			216290		90.00
13715	RUIZ, DANIEL	R	10/13/2020			216291		28.18
3709	RYKIN PUMP CO. INC.	R	10/13/2020			216292		6,162.30
13712	SAMANIEGO, HOMERO	R	10/13/2020			216293		105.00
1456	SANCHEZ, ZILPA	R	10/13/2020			216294		30.19
8093	SCHROEDER, DELILAH	R	10/13/2020			216295		3,100.00
10099	SECURED DOCUMENT SHREDDIN	R	10/13/2020			216296		112.00
4863	SEVENTH ADMINISTRATIVE	R	10/13/2020			216297		23,064.95
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	10/13/2020			216298		140.00
4965	SHAMROCK STEEL SALES, INC	R	10/13/2020			216299		24.81
3809	SHERWIN-WILLIAMS	R	10/13/2020			216300		649.99
13267	SHRODE, JOHN F.	R	10/13/2020			216301		1,800.00

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5955	SIMS PLASTICS, INC.	R	10/13/2020			216302		338.00
6368	SOLID BORDER	R	10/13/2020			216303		2,811.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/13/2020			216304		4,950.00
7722	STROBEL, DR. RODDY MD	R	10/13/2020			216305		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/13/2020			216306		91,382.76
13049	SYNETRA, A COMPUTEX TECHNOLOGY	R	10/13/2020			216307		2,500.00
6322	TARRANT COUNTY	R	10/13/2020			216308		13,770.00
12690	AXON ENTERPRISE, INC	R	10/13/2020			216309		3,711.00
10044	TECH SALES LTD.	R	10/13/2020			216310		14,835.00
13717	TEJEDA, ABDIEL	R	10/13/2020			216311		145.00
8319	TELRESOURCE, INC.	R	10/13/2020			216312		2,000.00
4595	TEXAS ASSN OF CO.	R	10/13/2020			216313		9,915.53
7147	TEXAS ASSN OF COUNTIES	R	10/13/2020			216318		89,638.60
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/13/2020			216324		150.00
5006	TEXAS DEPT. OF LICENSING & REG	R	10/13/2020			216325		120.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/13/2020			216326		1,800.00
4599	THOMAS, MATT L.	R	10/13/2020			216327		600.00
2667	TON, QUYNHANH	R	10/13/2020			216328		200.00
13033	TRAVELERS INSURANCE	R	10/13/2020			216329		2,185.50
4982	TROPHY DEN, INC.	R	10/13/2020			216330		209.05
9540	TTUHSC AT THE PERMIAN BASIN	R	10/13/2020			216331		6,500.00
4628	U. S. POSTMASTER	R	10/13/2020			216332		1,264.00

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8663	U.S. FOODSERVICE, INC.	R	10/13/2020			216333		415.24
7890	UNITED REFRIGERATION INC.	R	10/13/2020			216334		737.59
8101	UNITED RENTALS, INC.	R	10/13/2020			216335		2,855.52
13294	UPCHURCH, KELBY	R	10/13/2020			216336		48.58
13654	VALLES, AMBER	R	10/13/2020			216337		58.08
13718	VARELA, JORGE	R	10/13/2020			216338		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/13/2020			216339		128,805.42
13699	VELOZ, DANIEL	R	10/13/2020			216340		315.00
13012	VERIZON CONNECT NETWORKFLEET	R	10/13/2020			216341		438.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/13/2020			216342		6,497.14
6026	VFIS OF TEXAS	R	10/13/2020			216344		5,255.00
6026	VFIS OF TEXAS	R	10/13/2020			216345		4,892.00
6026	VFIS OF TEXAS	R	10/13/2020			216346		11,096.00
6026	VFIS OF TEXAS	R	10/13/2020			216347		10,071.00
4523	VIRTUAL RADIOLOGIC	R	10/13/2020			216348		1,425.00
1235	VOYAGER FLEET SYSTEMS	R	10/13/2020			216349		47,778.71
12101	VSP VISION BENEFITS	R	10/13/2020			216350		7,259.48
4368	WAGNER SUPPLY COMPANY	R	10/13/2020			216351		37,453.62
4730	WARREN CAT	R	10/13/2020			216355		1,321.80
3271	WATSON, CARDINE	R	10/13/2020			216356		4,325.00
7445	WEIR-NUTTER, CINDY	R	10/13/2020			216357		5,100.00
3603	WES-TEX TELECOMMUNICATIONS	R	10/13/2020			216359		1,750.00

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5122	WEST ODESSA VFD	R	10/13/2020			216360		3,475.00
9516	WEST PAYMENT CENTER	R	10/13/2020			216361		404.34
13574	WEST TEXAS 777	R	10/13/2020			216362		23,922.49
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/13/2020			216363		68.28
13711	WHITTINGTON, JULIE	R	10/13/2020			216364		220.00
13686	WILDMAN, PHILLIP S. JR	R	10/13/2020			216365		600.00
8645	WORLEY, MERRY A.	R	10/13/2020			216366		937.50
11760	TERRACON CONSULTANTS, INC.	R	10/13/2020			216367		7,960.00
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/22/2020			216368		85,957.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/27/2020			216369		35,674.63
11111	A T & T	R	10/27/2020			216370		1,163.58
12410	A T & T	R	10/27/2020			216371		1,367.86
13383	ABALOS, ANGELICA FELIZ	R	10/27/2020			216372		350.00
13038	ACE SPECIALTIES	R	10/27/2020			216373		606.32
9604	ACKER, KEVIN	R	10/27/2020			216374		2,850.00
13146	ACTION PRINTING AND COPY CENTE	R	10/27/2020			216375		6,025.58
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/27/2020			216376		171.55
7122	AMERIPRIDE LINEN	R	10/27/2020			216377		1,068.44
1153	ANCHOR BOLT & SUPPLY CO.	R	10/27/2020			216378		2.08
2854	APROTEX CORP	R	10/27/2020			216379		45.00
12029	ARAMARK SERVICES, INC.	R	10/27/2020			216380		755.76
9704	HAPPY GRINGO, LLC DBA	R	10/27/2020			216381		250.00

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1246	B-LINE FILTER & SUPPLY, INC.	R	10/27/2020			216382		103.28
4691	BASIN EMERGENCY PHYSICIANS, PL	R	10/27/2020			216383		9,332.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	10/27/2020			216384		481.00
12151	BELL-HINESLY, DANIELLE	R	10/27/2020			216385		1,200.00
12220	BIDDLE CONSULTING GROUP, INC.	R	10/27/2020			216386		863.00
12498	BIS DIGITAL, INC	R	10/27/2020			216387		18,137.16
8811	BLOUNT, ROXANE	R	10/27/2020			216388		1,400.00
3496	BRAZOS DOOR & HARDWARE	R	10/27/2020			216389		553.60
4833	BROWN, B. J.	R	10/27/2020			216390		1,200.00
1556	CASHWAY LUMBER COMPANY	R	10/27/2020			216391		189.72
3000	CAVALLO ENERGY TEXAS LLC	R	10/27/2020			216392		43,925.19
5799	CDW GOVERNMENT, INC.	R	10/27/2020			216397		1,602.16
9166	CENTERLINE SUPPLY, INC.	R	10/27/2020			216398		8,646.46
8172	CHAVEZ, ADRIAN	R	10/27/2020			216399		600.00
12768	CHAVEZ, BRIAN	R	10/27/2020			216400		600.00
4840	CHAVEZ, LUIS A.	R	10/27/2020			216401		600.00
1632	CITY OF ODESSA	R	10/27/2020			216402		21,181.78
1720	CONTROL EQUIPMENT INC.	R	10/27/2020			216403		3,840.00
1044	CORTEZ, SONIA	R	10/27/2020			216404		28.10
12694	COWTOWN MATERIALS, INC	R	10/27/2020			216405		420.63
3820	CSA MATERIALS INC.	R	10/27/2020			216406		4,804.42
13484	CUSTOM ELECTRONICS C/O REDEMPT	R	10/27/2020			216407		81.00

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1810	CUSTOM WHOLESALE SUPPLY	R	10/27/2020			216408		288.42
9959	DESIGN SPECIALTIES, INC.	R	10/27/2020			216409		4,860.00
12756	DUDE SOLUTIONS INC.	R	10/27/2020			216410		9,917.14
4238	ECTOR CO. JAIL TRANSPORTS	R	10/27/2020			216411		298.74
11635	ELLIOTT ELECTRIC SUPPLY	R	10/27/2020			216412		444.24
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/27/2020			216413		295.05
4955	FEDEX	R	10/27/2020			216414		125.87
2097	FERGUSON ENTERPRISES #480	R	10/27/2020			216415		29.99
13351	FLETCHER, DON	R	10/27/2020			216416		2,400.00
12842	FOSTEL, CHRISTOPHER M	R	10/27/2020			216417		1,200.00
5108	FOSTER, LINDA	R	10/27/2020			216418		525.00
10910	GARDENDALE COUNTRY WATER	R	10/27/2020			216419		15.00
4515	GARRISON, GARY	R	10/27/2020			216420		600.00
13725	GILCREASE, DALTON	R	10/27/2020			216421		10.00
2265	GOLDSMITH VFD	R	10/27/2020			216422		1,000.00
5105	GRAINGER, W. W., INC.	R	10/27/2020			216423		251.98
13553	GREEN DREAM INTERNATIONAL LLC	R	10/27/2020			216424		426.20
6027	GT DISTRIBUTORS, INC.	R	10/27/2020			216425		2,313.35
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/27/2020			216426		7,967.00
2364	HALSELL, GLEN	R	10/27/2020			216427		1,200.00
13726	HAWKINS, HUNTER	R	10/27/2020			216428		10.00
12299	HAYGOOD, LANE	R	10/27/2020			216429		3,390.00

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12846	HOFFMAN, MINYEON MONICA	R	10/27/2020			216430		3,900.00
4214	THE HON COMPANY	R	10/27/2020			216431		2,233.67
8943	HORIZON REPORTERS	R	10/27/2020			216432		500.00
5602	HOUSTON LAW REVIEW	R	10/27/2020			216433		40.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	10/27/2020			216434		1,538.19
5932	JOHNSON MILLER & CO., CPA'S	R	10/27/2020			216435		4,120.00
4975	K.B. SAFE & LOCK	R	10/27/2020			216436		89.50
5181	KENNER PRINTING CO INC	R	10/27/2020			216437		45.00
3593	KOCH, PH.D., DAVID A.	R	10/27/2020			216438		1,050.00
3515	LABORATORY CORPORATION OF AMER	R	10/27/2020			216439		8,259.22
13478	LAW OFFICE OF V. LATAWN WHITE	R	10/27/2020			216440		600.00
2781	LAWN MOWER SALES & SERVICE, INC	R	10/27/2020			216441		38.46
13334	LAYH, MICHAEL SCOTT	R	10/27/2020			216442		2,600.00
9043	LEACH, JASON	R	10/27/2020			216443		1,200.00
3947	LOU'S CLINICAL LAB, INC.	R	10/27/2020			216444		660.00
9481	LOW, JUSTIN	R	10/27/2020			216445		600.00
8852	LOWE'S HOME CENTERS	R	10/27/2020			216446		568.35
2627	MANSUR, BRET	R	10/27/2020			216447		4,300.00
8904	MARCHIONI, PERRY M. PH.D	R	10/27/2020			216448		700.00
8885	MCCOYS BLDG SUPPLY	R	10/27/2020			216449		55.40
2983	MCKEEHAN, STEWART	R	10/27/2020			216450		700.00
13727	MELCHOR, NAZARETH C.	R	10/27/2020			216451		908.14

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3107	MORRISON SUPPLY COMPANY	R	10/27/2020			216452		639.15
3141	MYRICK, LARRY	R	10/27/2020			216453		4,150.00
13609	NAVARRETE & SCHWARTZ, PC	R	10/27/2020			216454		350.00
3232	OBERKAMPF SUPPLY INC.	R	10/27/2020			216455		1,034.78
13016	FP OCCUPATIONAL TESTING	R	10/27/2020			216456		570.00
3233	ODESSA AMERICAN	R	10/27/2020			216457		2,712.40
6292	ODESSA PHYSICAL THERAPY PC	R	10/27/2020			216458		1,540.00
8729	ODESSA WINLECTRIC CO.	R	10/27/2020			216459		405.94
8412	OFFICE DEPOT, INC.	R	10/27/2020			216460		37.19
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/27/2020			216461		17,081.95
3325	OTIS ELEVATOR COMPANY	R	10/27/2020			216465		8,369.31
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/27/2020			216466		410.00
1146	PHARMACY UNLIMITED	R	10/27/2020			216467		25,617.08
10866	PRECISION HYDRAULIC TECHNOLOGY	R	10/27/2020			216468		60.52
13640	R.B. EVERETT & COMPANY	R	10/27/2020			216469		3,884.00
13048	RELX INC DBA LEXIS NEXIS	R	10/27/2020			216470		861.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	10/27/2020			216471		191.06
2609	RODRIGUEZ, RAFAEL	R	10/27/2020			216472		850.00
4909	SANOFI PASTEUR	R	10/27/2020			216473		248.71
4835	SCHOEL LAW FIRM	R	10/27/2020			216474		1,800.00
8093	SCHROEDER, DELILAH	R	10/27/2020			216475		2,750.00
10099	SECURED DOCUMENT SHREDDIN	R	10/27/2020			216476		718.00

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3809	SHERWIN-WILLIAMS	R	10/27/2020			216477		71.77
13267	SHRODE, JOHN F.	R	10/27/2020			216478		600.00
T.1576	SIMMONS, GREG	R	10/27/2020			216479		997.54
5955	SIMS PLASTICS, INC.	R	10/27/2020			216480		518.10
10132	SIRSIDYNIX CORPORATION	R	10/27/2020			216481		47,044.71
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/27/2020			216482		9,350.00
12181	SPARKLIGHT	R	10/27/2020			216483		1,125.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/27/2020			216484		58,261.06
5868	SYSTECH	R	10/27/2020			216485		3,860.00
6322	TARRANT COUNTY	R	10/27/2020			216486		10,970.00
4595	TEXAS ASSN OF CO.	R	10/27/2020			216487		28,668.82
4819	TEXAS ASSN. OF COUNTIES	R	10/27/2020			216488		200.00
7631	TEXAS STATE LIBRARY	R	10/27/2020			216489		2,339.00
4599	THOMAS, MATT L.	R	10/27/2020			216490		1,500.00
12746	TIMECLOCK PLUS	R	10/27/2020			216491		19,020.00
5595	TLIC WORLDWIDE, INC	R	10/27/2020			216492		1,849.60
9540	TTUHSC AT THE PERMIAN BASIN	R	10/27/2020			216493		15,960.00
11778	TYLER TECHNOLOGIES, INC.	R	10/27/2020			216494		116.25
3017	U.S. POSTAL SERVICE	R	10/27/2020			216495		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/27/2020			216496		1,709.33
8101	UNITED RENTALS, INC.	R	10/27/2020			216497		1,498.89
7029	VERIZON WIRELESS SERVICES LLC	R	10/27/2020			216498		1,652.20

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4523	VIRTUAL RADIOLOGIC	R	10/27/2020			216500		1,245.00
4368	WAGNER SUPPLY COMPANY	R	10/27/2020			216501		17,845.33
3271	WATSON, CARDINE	R	10/27/2020			216503		4,900.00
7445	WEIR-NUTTER, CINDY	R	10/27/2020			216504		3,400.00
3603	WES-TEX TELECOMMUNICATIONS	R	10/27/2020			216505		1,750.00
9978	WEST TEX DISPOSAL	R	10/27/2020			216506		50.00
13574	WEST TEXAS 777	R	10/27/2020			216507		4,502.97
10001	WESTAIR-PRAXAIR DIST. INC.	R	10/27/2020			216508		45.00
13686	WILDMAN, PHILLIP S. JR	R	10/27/2020			216509		600.00
7200	WILLIS PERMIAN MOVERS	R	10/27/2020			216510		2,300.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/10/2020			216511		33,095.95
13383	ABALOS, ANGELICA FELIZ	R	11/10/2020			216512		1,400.00
9604	ACKER, KEVIN	R	11/10/2020			216513		3,000.00
1035	ADT SECURITY SERVICES	R	11/10/2020			216514		235.08
10076	ADVANCED BUSINESS SOLUTIONS, I	R	11/10/2020			216515		134.50
12547	AETNA INC	R	11/10/2020			216516		100,847.48
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	11/10/2020			216517		65.00
1822	AGUIRRE, GUADALUPE	R	11/10/2020			216518		25.30
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/10/2020			216519		110.61
7777	AMERICAN MESSAGING	R	11/10/2020			216520		27.93
7122	AMERIPRIDE LINEN	R	11/10/2020			216521		156.00
2854	APROTEX CORP	R	11/10/2020			216522		45.00

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12029	ARAMARK SERVICES, INC.	R	11/10/2020			216523		1,784.08
12691	ARENIVAS, JANET	R	11/10/2020			216524		120.00
3960	ATMOS ENERGY	R	11/10/2020			216525		4,095.60
1246	B-LINE FILTER & SUPPLY, INC.	R	11/10/2020			216527		29.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	11/10/2020			216528		31,202.00
9610	BECKER ARENA PRODUCTS, INC	R	11/10/2020			216530		359.75
12151	BELL-HINESLY, DANIELLE	R	11/10/2020			216531		400.00
T.1542	BENAVIDEZ, MARCELA	R	11/10/2020			216532		75.56
4731	BLACKSTONE PUBLISHING	R	11/10/2020			216533		422.25
8811	BLOUNT, ROXANE	R	11/10/2020			216534		4,200.00
2010	BLUEGLOBES LLC	R	11/10/2020			216535		3,031.08
13198	BOBO, JAMES A	R	11/10/2020			216536		298.43
3496	BRAZOS DOOR & HARDWARE	R	11/10/2020			216537		546.00
7939	BRODART CO.	R	11/10/2020			216538		15,840.00
13733	BROWN, JEFFERY	V	11/10/2020			216539		359.61
13733	BROWN, JEFFERY							
13733	BROWN, JEFFERY							
M-CHECK	BROWN, JEFFERY	UNPOST	V 11/17/2020			216539		359.61CR
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	11/10/2020			216540		53,000.00
11798	CAREHERE	R	11/10/2020			216541		20,277.40
10097	CAREHERE LLC	R	11/10/2020			216542		18,100.00
3000	CAVALLO ENERGY TEXAS LLC	R	11/10/2020			216543		15,589.95
5799	CDW GOVERNMENT, INC.	R	11/10/2020			216546		10,175.00

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9166	CENTERLINE SUPPLY, INC.	R	11/10/2020			216547		21,445.36
8728	CHARTER WASTE MANAGEMENT	R	11/10/2020			216548		1,830.23
12768	CHAVEZ, BRIAN	R	11/10/2020			216549		600.00
4840	CHAVEZ, LUIS A.	R	11/10/2020			216550		950.00
1632	CITY OF ODESSA	R	11/10/2020			216551		202.24
6883	CITY OF ODESSA	R	11/10/2020			216552		2,167.00
4626	COMMERCIAL FOOD SERVICE	R	11/10/2020			216553		6,157.00
1690	COMMERCIAL ICE MACHINE	R	11/10/2020			216554		164.88
13400	CONTRERAS, HAMMURAVI	V	11/10/2020			216555		1.15
13400	CONTRERAS, HAMMURAVI							
13400	CONTRERAS, HAMMURAVI							
M-CHECK	CONTRERAS, HAMMURAVI	UNPOST	V 8/30/2021			216555		1.15CR
13734	COX, MARTINA	V	11/10/2020			216556		120.00
13734	COX, MARTINA							
13734	COX, MARTINA							
M-CHECK	COX, MARTINA	UNPOST	V 11/17/2020			216556		120.00CR
3820	CSA MATERIALS INC.	R	11/10/2020			216557		106.43
13448	CUMMINS, CATHY CSR	R	11/10/2020			216558		875.00
4497	CURTIS, SHELLEY CSR	R	11/10/2020			216559		716.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/10/2020			216560		305.37
16680	DANNY'S ASPHALT PAVING INC.	R	11/10/2020			216561		1,816,610.24
13307	DEANDA, MARGARITA	V	11/10/2020			216562		6.33
13307	DEANDA, MARGARITA							
13307	DEANDA, MARGARITA							
M-CHECK	DEANDA, MARGARITA	UNPOST	V 8/30/2021			216562		6.33CR

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13036	DEARBORN NATIONAL LIFE INSURAN	R	11/10/2020			216563		8,453.54
13573	DENNIS JONES LAW OFFICE	R	11/10/2020			216564		1,500.00
7712	DURHAM, VANESSA	V	11/10/2020			216565		359.61
7712	DURHAM, VANESSA							
7712	DURHAM, VANESSA							
M-CHECK	DURHAM, VANESSA	UNPOST	V 11/17/2020			216565		359.61CR
9204	EAGLE PROPANE & FUELS, LLC	R	11/10/2020			216566		346.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/10/2020			216567		2,107.31
5528	ECTOR CO. CLERK	R	11/10/2020			216568		25.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/10/2020			216569		700.66
11635	ELLIOTT ELECTRIC SUPPLY	R	11/10/2020			216570		359.46
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/10/2020			216571		4,192.32
5054	ERVIN PLUMBING & SUPPLY	R	11/10/2020			216572		150.00
4955	FEDEX	R	11/10/2020			216573		43.92
13351	FLETCHER, DON	R	11/10/2020			216574		1,200.00
12842	FOSTEL, CHRISTOPHER M	R	11/10/2020			216575		1,800.00
5108	FOSTER, LINDA	R	11/10/2020			216576		350.00
4520	FRANK W. WILSON	R	11/10/2020			216577		600.00
6831	GALLS LLC	R	11/10/2020			216578		851.70
1872	GARCIA, ADRIANA	R	11/10/2020			216579		72.45
2193	GARCIA, ROBERT ATTY	R	11/10/2020			216580		2,000.00
1145	GARDENDALE VETERINARY CLI	R	11/10/2020			216581		214.58
4515	GARRISON, GARY	R	11/10/2020			216582		950.00

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13245	GARZA COUNTY	R	11/10/2020			216583		7,335.00
8068	GLOBAL EQUIPMENT CO. INC.	R	11/10/2020			216584		1,800.99
11711	GREATER GARDENDALE	R	11/10/2020			216585		69.13
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/10/2020			216586		70,285.82
12846	HOFFMAN, MINYEON MONICA	R	11/10/2020			216587		2,800.00
9838	HOWARD COUNTY	R	11/10/2020			216588		413.00
8780	INSOURCE INSURANCE GROUP LLC	R	11/10/2020			216589		352.00
13408	J&R TACK & FEED CO., LLC	R	11/10/2020			216590		148.50
13029	JOHNSON CONTROLS	R	11/10/2020			216591		38.33
5181	KENNER PRINTING CO INC	R	11/10/2020			216592		45.00
8868	KOFILE SOLUTIONS	R	11/10/2020			216593		23,040.56
13736	KOOPMAN, PEYTON	R	11/10/2020			216594		98.00
2762	LANDGRAF, CRUTCHER & ASSO	R	11/10/2020			216595		86,473.75
13478	LAW OFFICE OF V. LATAWN WHITE	R	11/10/2020			216596		225.00
13334	LAYH, MICHAEL SCOTT	R	11/10/2020			216597		600.00
9043	LEACH, JASON	R	11/10/2020			216598		1,200.00
6120	LESHNOWER,MD DR. ALAN C.	R	11/10/2020			216599		1,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/10/2020			216600		1,381.11
13735	LEYVA, RAMIRO	V	11/10/2020			216601		120.00
13735	LEYVA, RAMIRO							
13735	LEYVA, RAMIRO							
M-CHECK	LEYVA, RAMIRO	UNPOST	V 11/17/2020			216601		120.00CR
12085	LOOP1 SYSTEMS, INC.	R	11/10/2020			216602		7,710.00

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2627	MANSUR, BRET	R	11/10/2020			216603		2,800.00
8904	MARCHIONI, PERRY M. PH.D	R	11/10/2020			216604		1,400.00
8024	MAYANS, M.D. P.A., J.A.	R	11/10/2020			216605		3,926.88
8885	MCCOYS BLDG SUPPLY	R	11/10/2020			216606		38.77
2964	MCCRELESS COMPANY	R	11/10/2020			216607		261.05
2587	MCH PROCARE HOSPITAL BASED	R	11/10/2020			216608		24.00
4651	MCH PROFESSIONAL CARE	R	11/10/2020			216609		1,014.00
2983	MCKEEHAN, STEWART	R	11/10/2020			216610		2,050.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/10/2020			216611		6,316.17
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/10/2020			216612		3,030.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	11/10/2020			216613		21,854.00
8149	MINJAREZ, ABEL	R	11/10/2020			216614		197.34
7382	MODERN DENTAL PROF DBA MONARCH	R	11/10/2020			216615		16,887.00
7139	MOMENTUM TELECOM	R	11/10/2020			216617		23,287.19
3077	MONAHANS NEWS	R	11/10/2020			216618		60.00
3107	MORRISON SUPPLY COMPANY	R	11/10/2020			216619		4,233.43
13320	MP2 ENERGY TEXAS LLC	R	11/10/2020			216620		4,671.97
3141	MYRICK, LARRY	R	11/10/2020			216621		1,550.00
3456	N-TUNE MUSIC & SOUND	R	11/10/2020			216622		4,719.49
13609	NAVARRETE & SCHWARTZ, PC	R	11/10/2020			216623		350.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/10/2020			216624		21.00
8889	NMS LABS	R	11/10/2020			216625		1,072.00

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5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/10/2020			216626		5.38
3232	OBERKAMPF SUPPLY INC.	R	11/10/2020			216627		161.51
8682	ODESSA CRIME STOPPERS	R	11/10/2020			216628		242.99
8729	ODESSA WINLECTRIC CO.	R	11/10/2020			216629		74.08
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/10/2020			216630		1,846.72
6542	OMNIBASE SERVICES OF TEXAS LP	R	11/10/2020			216632		1,572.00
13340	ORKIN, LLC	R	11/10/2020			216633		1,505.00
13423	PREMIER FAMLY CARE INC.	R	11/10/2020			216634		600.00
13721	QUADIENT FINANCE USA, INC.	R	11/10/2020			216635		8,545.00
13732	QUADIENT LEASING USA, INC.	R	11/10/2020			216636		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	11/10/2020			216637		439.13
13048	RELX INC DBA LEXIS NEXIS	R	11/10/2020			216638		1,499.71
9102	RMA TOLL PROCESSING	R	11/10/2020			216639		5.90
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/10/2020			216640		1,187.55
2609	RODRIGUEZ, RAFAEL	R	11/10/2020			216641		500.00
13731	SAM'S CLUB DIRECT	R	11/10/2020			216642		32.78
1456	SANCHEZ, ZILPA	R	11/10/2020			216643		27.31
13361	SATTERWHITE, RODNEY	R	11/10/2020			216644		23.00
4835	SCHOEL LAW FIRM	R	11/10/2020			216645		1,800.00
8093	SCHROEDER, DELILAH	R	11/10/2020			216646		1,805.00
10099	SECURED DOCUMENT SHREDDIN	R	11/10/2020			216647		16.00
3809	SHERWIN-WILLIAMS	R	11/10/2020			216648		75.06

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13267	SHRODE, JOHN F.	R	11/10/2020			216649		3,000.00
5955	SIMS PLASTICS, INC.	R	11/10/2020			216650		9.24
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/10/2020			216651		4,400.00
9301	SOUTHWEST ARENA SUPPLY	R	11/10/2020			216652		1,058.22
10879	SUMMIT FOOD SERVICES, LLC	R	11/10/2020			216653		58,181.74
5868	SYSTECH	R	11/10/2020			216654		1,306.67
6322	TARRANT COUNTY	R	11/10/2020			216655		12,300.00
1547	TAYLOR, REBBECCA	R	11/10/2020			216656		113.82
8319	TELRESOURCE, INC.	R	11/10/2020			216657		5,500.00
6783	TEXAS ASSOC. OF COUNTIES	R	11/10/2020			216658		250.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	11/10/2020			216659		204.96
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/10/2020			216660		4,429.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	11/10/2020			216662		650.00
2667	TON, QUYNHANH	R	11/10/2020			216663		200.00
2402	TOTAL OFFICE SOLUTION	R	11/10/2020			216664		196.40
4628	U. S. POSTMASTER	V	11/10/2020			216665		1,230.00
4628	U. S. POSTMASTER							
4628	U. S. POSTMASTER							
M-CHECK	U. S. POSTMASTER	UNPOST	V 11/17/2020			216665		1,230.00CR
7890	UNITED REFRIGERATION INC.	R	11/10/2020			216666		1,040.75
12851	USI INSURANCE SERVICES NATIONA	R	11/10/2020			216667		790,997.00
7566	VEACH, CHARLES	R	11/10/2020			216668		66.05
7029	VERIZON WIRELESS SERVICES LLC	R	11/10/2020			216669		3,443.82

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4523	VIRTUAL RADIOLOGIC	R	11/10/2020			216670		2,881.00
12101	VSP VISION BENEFITS	R	11/10/2020			216671		7,359.88
4368	WAGNER SUPPLY COMPANY	R	11/10/2020			216672		18,221.45
3271	WATSON, CARDINE	R	11/10/2020			216674		700.00
7445	WEIR-NUTTER, CINDY	R	11/10/2020			216675		3,725.00
5122	WEST ODESSA VFD	R	11/10/2020			216676		3,475.00
9516	WEST PAYMENT CENTER	R	11/10/2020			216677		3,524.13
9078	WEST TEXAS UROLOGY	R	11/10/2020			216678		278.00
12513	WESTWAY WINDOW CLEANING	R	11/10/2020			216679		575.00
13686	WILDMAN, PHILLIP S. JR	R	11/10/2020			216680		600.00
4714	FAR WEST TX CO. JUDGES & COMM.	R	11/06/2020			216681		100.00
9757	11TH COURT OF APPEALS	R	11/19/2020			216682		3,584.76
5810	1ST STAFFING GROUP USA, LTD.	R	11/19/2020			216683		4,698.18
13383	ABALOS, ANGELICA FELIZ	R	11/19/2020			216684		700.00
9604	ACKER, KEVIN	R	11/19/2020			216685		950.00
12547	AETNA INC	R	11/19/2020			216686		100,465.36
13749	AGUIRRE, JOSE	R	11/19/2020			216687		350.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	11/19/2020			216688		39,996.50
1868	ALSCO	R	11/19/2020			216689		124.50
7122	AMERIPRIDE LINEN	R	11/19/2020			216690		1,365.04
1153	ANCHOR BOLT & SUPPLY CO.	R	11/19/2020			216691		11.00
10906	ANGEL VETERINARY CLINIC	R	11/19/2020			216692		94.52

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12029	ARAMARK SERVICES, INC.	R	11/19/2020			216693		395.00
13750	ARMENDARIZ, MARTIN	R	11/19/2020			216694		80.00
3960	ATMOS ENERGY	R	11/19/2020			216695		2,928.34
1264	BAKER & TAYLOR	R	11/19/2020			216696		1,236.83
12558	BANKNOTE CORPORATION OF AMERIC	R	11/19/2020			216697		3,200.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	11/19/2020			216698		16,800.00
8811	BLOUNT, ROXANE	R	11/19/2020			216699		4,350.00
3496	BRAZOS DOOR & HARDWARE	R	11/19/2020			216700		691.00
4833	BROWN, B. J.	R	11/19/2020			216701		900.00
11798	CAREHERE	R	11/19/2020			216702		16,161.00
10097	CAREHERE LLC	R	11/19/2020			216703		18,120.00
8903	CARPENTER, LAURA LAW FIRM	R	11/19/2020			216704		1,200.00
13748	CARRILLO, MANUEL JR	R	11/19/2020			216705		97.00
1556	CASHWAY LUMBER COMPANY	R	11/19/2020			216706		114.64
3000	CAVALLO ENERGY TEXAS LLC	R	11/19/2020			216707		25,020.76
9166	CENTERLINE SUPPLY, INC.	R	11/19/2020			216710		3,300.00
8172	CHAVEZ, ADRIAN	R	11/19/2020			216711		1,200.00
12768	CHAVEZ, BRIAN	R	11/19/2020			216712		1,200.00
4840	CHAVEZ, LUIS A.	R	11/19/2020			216713		350.00
1807	CITIBANK	R	11/19/2020			216714		40,333.02
1632	CITY OF ODESSA	R	11/19/2020			216724		26,082.86
7503	CITY OF ODESSA - ANALYSIS	R	11/19/2020			216725		48.00

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1421	CLIA LABORATORY PROGRAM	R	11/19/2020			216726		180.00
12212	CONCORD MEDICAL GROUP	R	11/19/2020			216727		1,123.00
13494	CONTRERAS, ADAM	R	11/19/2020			216728		43.29
13482	CRAZY CLEAN CAR WASH	R	11/19/2020			216729		890.00
3820	CSA MATERIALS INC.	R	11/19/2020			216730		33,074.87
1810	CUSTOM WHOLESALE SUPPLY	R	11/19/2020			216731		430.76
13036	DEARBORN NATIONAL LIFE INSURAN	R	11/19/2020			216732		8,400.99
1422	DISTRICT 6 TCAAA	R	11/19/2020			216733		150.00
13252	DURAN, MIGUEL	R	11/19/2020			216734		24.04
9204	EAGLE PROPANE & FUELS, LLC	R	11/19/2020			216735		30.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/19/2020			216736		143.08
13745	ECTOR COUNTY ISD	R	11/19/2020			216737		270,523.00
11635	ELLIOTT ELECTRIC SUPPLY	R	11/19/2020			216738		749.40
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/19/2020			216739		1,546.90
5054	ERVIN PLUMBING & SUPPLY	R	11/19/2020			216740		572.90
4955	FEDEX	R	11/19/2020			216741		81.82
1854	FLAG RANCH, LTD.	R	11/19/2020			216742		7,500.00
13351	FLETCHER, DON	R	11/19/2020			216743		5,300.00
12842	FOSTEL, CHRISTOPHER M	R	11/19/2020			216744		1,200.00
5108	FOSTER, LINDA	R	11/19/2020			216745		525.00
6831	GALLS LLC	R	11/19/2020			216746		558.00
2193	GARCIA, ROBERT ATTY	R	11/19/2020			216747		1,050.00

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4515	GARRISON, GARY	R	11/19/2020			216748		600.00
13245	GARZA COUNTY	R	11/19/2020			216749		361.86
5105	GRAINGER, W. W., INC.	R	11/19/2020			216750		110.25
11821	GROUP RESOURCES OF HOUSTON, LL	R	11/19/2020			216751		70,354.47
11524	GUTHRIE, DEBRA D.	R	11/19/2020			216752		900.00
12299	HAYGOOD, LANE	R	11/19/2020			216753		5,640.00
5619	HENRY SCHEIN, INC.	R	11/19/2020			216754		3,271.89
12846	HOFFMAN, MINYEON MONICA	R	11/19/2020			216755		700.00
13751	HUDNALL, BOBBY	R	11/19/2020			216756		102.00
5392	IAVM	R	11/19/2020			216757		250.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/19/2020			216758		505.66
13683	INSITE TOWERS, LLC	R	11/19/2020			216759		2,400.00
5963	INTAB LLC	R	11/19/2020			216760		84.60
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	11/19/2020			216761		140,586.70
2654	JSA ARCHITECTS, INC.	R	11/19/2020			216762		2,443.00
9588	JUSTICE BENEFITS, INC.	R	11/19/2020			216763		1,166.23
4975	K.B. SAFE & LOCK	R	11/19/2020			216764		126.40
6349	KELLY, MORGAN, DENNIS, CORZINE	R	11/19/2020			216765		262.00
13409	KIRBY-SMITH MACHINERY, INC.	R	11/19/2020			216766		6,715.26
2762	LANDGRAF, CRUTCHER & ASSO	R	11/19/2020			216767		4,355.66
2781	LAWNMOWER SALES & SERVICE, INC	R	11/19/2020			216768		74.36
13334	LAYH, MICHAEL SCOTT	R	11/19/2020			216769		2,400.00

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11168	LEXIS NEXIS ACCURINT	R	11/19/2020			216770		524.50
5933	LEXISNEXIS-MATTHEW BENDER	R	11/19/2020			216771		1,386.49
T.1324	LEYVA, MARTIN H.	R	11/19/2020			216772		327.34
13567	LI JAMES M.D.	R	11/19/2020			216773		500.00
8852	LOWE'S HOME CENTERS	R	11/19/2020			216774		731.18
2627	MANSUR, BRET	R	11/19/2020			216775		3,920.00
7018	MARTIN, JENNIFER	R	11/19/2020			216776		111.50
8885	MCCOYS BLDG SUPPLY	R	11/19/2020			216777		328.98
2983	MCKEEHAN, STEWART	R	11/19/2020			216778		1,100.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/19/2020			216779		329.13
13746	MCKINLEY, RODNEY	R	11/19/2020			216780		90.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/19/2020			216781		3,049.00
4977	MEMORIAL BUSINESS SYSTEMS	R	11/19/2020			216782		2,626.20
13391	MIDLAND FASTENERS	R	11/19/2020			216783		124.45
9124	MIDWEST TAPE	R	11/19/2020			216784		118.43
3107	MORRISON SUPPLY COMPANY	R	11/19/2020			216785		182.88
3141	MYRICK, LARRY	R	11/19/2020			216786		1,700.00
3456	N-TUNE MUSIC & SOUND	R	11/19/2020			216787		674.84
5000	NATIONAL HEATING & PLUMBING, I	R	11/19/2020			216788		65.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/19/2020			216789		58.00
3232	OBERKAMPF SUPPLY INC.	R	11/19/2020			216790		1,322.40
3233	ODESSA AMERICAN	R	11/19/2020			216791		490.35

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8729	ODESSA WINLECTRIC CO.	R	11/19/2020			216792		356.53
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/19/2020			216793		2,111.62
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/19/2020			216795		262.00
3393	PERMIAN BASIN COMMUNITY	R	11/19/2020			216796		7,500.00
6274	PERMIAN GLASS	R	11/19/2020			216797		2,048.00
6633	PLUMMER, LILLY	R	11/19/2020			216798		350.00
13640	R.B. EVERETT & COMPANY	R	11/19/2020			216799		24,734.00
8626	RED OAK FINE WOOD, LLC	R	11/19/2020			216800		186.72
13048	RELX INC DBA LEXIS NEXIS	R	11/19/2020			216801		122.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/19/2020			216802		2,846.79
4835	SCHOEL LAW FIRM	R	11/19/2020			216803		600.00
1855	SCIENS LLC	R	11/19/2020			216804		28,186.12
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	11/19/2020			216805		540.00
3809	SHERWIN-WILLIAMS	R	11/19/2020			216806		813.06
13267	SHRODE, JOHN F.	R	11/19/2020			216807		1,400.00
5955	SIMS PLASTICS, INC.	R	11/19/2020			216808		71.77
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/19/2020			216809		2,200.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	11/19/2020			216810		860.40
7722	STROBEL, DR. RODDY MD	R	11/19/2020			216811		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/19/2020			216812		29,503.31
9889	SYN-TECH SYSTEMS INC	R	11/19/2020			216813		1,675.00
6322	TARRANT COUNTY	R	11/19/2020			216814		12,728.60

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13500	TELESYSTEM	R	11/19/2020			216815		4,271.96
4219	TEXAS DEPT. OF STATE HEALTH SE	R	11/19/2020			216816		206.79
2180	TEXAS ONCOLOGY PA ODESSA	R	11/19/2020			216817		1,763.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/19/2020			216818		2,555.00
4599	THOMAS, MATT L.	R	11/19/2020			216819		600.00
13752	TIJERINA, FERNANDO	R	11/19/2020			216820		39.05
9926	TRANSUNION RISK AND ALTERNATIV	R	11/19/2020			216821		2,854.19
13033	TRAVELERS INSURANCE	R	11/19/2020			216822		3,284.50
8663	U.S. FOODSERVICE, INC.	R	11/19/2020			216823		31.40
7890	UNITED REFRIGERATION INC.	R	11/19/2020			216824		378.04
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/19/2020			216825		141,675.69
12759	GREY WALL SOFTWARE LLC	R	11/19/2020			216826		142,500.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/19/2020			216827		322.24
8998	VFC	R	11/19/2020			216828		1,000.00
4523	VIRTUAL RADIOLOGIC	R	11/19/2020			216829		175.00
8002	DIGITAL MARKETS, INC.	R	11/19/2020			216830		4,137.00
4588	VORTECH PHARMACEUTICALS,	R	11/19/2020			216831		749.98
11243	VOTEC	R	11/19/2020			216832		47,619.88
1235	VOYAGER FLEET SYSTEMS	R	11/19/2020			216833		45,305.58
12101	VSP VISION BENEFITS	R	11/19/2020			216834		7,339.96
4368	WAGNER SUPPLY COMPANY	R	11/19/2020			216835		5,224.38
13747	WALKER, BEAU	R	11/19/2020			216836		125.00

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3271	WATSON, CARDINE	R	11/19/2020			216837		850.00
7445	WEIR-NUTTER, CINDY	R	11/19/2020			216838		750.00
9755	WES-TEX FEED & HARDWARE	R	11/19/2020			216839		44.25
9516	WEST PAYMENT CENTER	R	11/19/2020			216840		2,675.13
8744	WEST TECHS CHILL WATER SPECIAL	R	11/19/2020			216841		4,171.45
13686	WILDMAN, PHILLIP S. JR	R	11/19/2020			216842		1,200.00
7200	WILLIS PERMIAN MOVERS	R	11/19/2020			216843		2,300.00
6489	WRIGHT, LINDY	R	11/19/2020			216844		392.00
13753	ZAVALA, LORINA	R	11/19/2020			216845		39.05
13757	ADINIVITA SCHOOL OF DESIGN AND	R	11/19/2020			216846		20,000.00
13758	BIRTHRIGHT OF ODESSA	R	11/19/2020			216847		25,000.00
13759	ECTOR COLLEGE PREP SUCCESS ACA	R	11/19/2020			216848		15,000.00
13760	FIRST ODESSA CHRISTIAN ACADEMY	R	11/19/2020			216849		25,000.00
5125	GARDENDALE VFD	R	11/19/2020			216850		25,000.00
13755	JESUS HOUSE OF ODESSA	R	11/19/2020			216851		25,000.00
13761	ODESSA BOYS AND GIRLS CLUB	R	11/19/2020			216852		60,000.00
13762	ODESSA BOYS AND GIRLS CLUB - W	R	11/19/2020			216853		10,000.00
8682	ODESSA CRIME STOPPERS	R	11/19/2020			216854		20,000.00
9693	ODESSA FAMILY YMCA	R	11/19/2020			216855		140,000.00
5205	ODESSA MEALS ON WHEELS	R	11/19/2020			216856		50,000.00
5211	ODESSA TEEN COURT	R	11/19/2020			216857		20,000.00
13763	PARKER HOUSE MUSEUM	R	11/19/2020			216858		5,000.00

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8248	PERMIAN BASIN FAIR & EXPO	R	11/19/2020			216859		25,000.00
13764	PERMIAN BASIN FIRST PRIORITY	R	11/19/2020			216860		25,000.00
13765	PERMIAN BASIN MISSION CENTER	R	11/19/2020			216861		25,000.00
13756	SALVATION ARMY	R	11/19/2020			216862		25,000.00
8008	SAMARITAN COUNSELING CENTER OF	R	11/19/2020			216863		25,000.00
6739	SOUTH ECTOR COUNTY VFD	R	11/19/2020			216864		25,000.00
13766	ST. MARY'S CENTRAL CATHOLIC SC	R	11/19/2020			216865		25,000.00
5122	WEST ODESSA VFD	R	11/19/2020			216866		85,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/08/2020			216867		66,307.93
12410	A T & T	R	12/08/2020			216868		1,354.99
5269	A T & T	R	12/08/2020			216869		1,154.56
12847	AAA SEPTIC TANK SERVICE	R	12/08/2020			216870		350.00
13383	ABALOS, ANGELICA FELIZ	R	12/08/2020			216871		1,850.00
13773	ACCENT FOOD SERVICES, LLC	R	12/08/2020			216872		140.00
13038	ACE SPECIALTIES	R	12/08/2020			216873		376.05
9604	ACKER, KEVIN	R	12/08/2020			216874		5,000.00
1822	AGUIRRE, GUADALUPE	R	12/08/2020			216875		19.55
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/08/2020			216876		57.73
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/08/2020			216877		42,916.75
13568	ALDAZ, CRISTINA	R	12/08/2020			216878		31.05
1868	ALSCO	R	12/08/2020			216879		104.55
7122	AMERIPRIDE LINEN	R	12/08/2020			216880		156.00

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2854	APROTEX CORP	R	12/08/2020			216881		45.00
12029	ARAMARK SERVICES, INC.	R	12/08/2020			216882		4,093.81
3960	ATMOS ENERGY	R	12/08/2020			216884		8,819.09
1264	BAKER & TAYLOR	R	12/08/2020			216886		3,549.60
4691	BASIN EMERGENCY PHYSICIANS, PL	R	12/08/2020			216887		40,148.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	12/08/2020			216890		1,631.00
T.1542	BENAVIDEZ, MARCELA	R	12/08/2020			216891		54.57
13321	BIOCYCLE INC	R	12/08/2020			216892		51.00
4731	BLACKSTONE PUBLISHING	R	12/08/2020			216893		46.65
3496	BRAZOS DOOR & HARDWARE	R	12/08/2020			216894		160.00
4833	BROWN, B. J.	R	12/08/2020			216895		600.00
8145	BROWNLEE, BARBARA	R	12/08/2020			216896		39.05
13274	BUENO, CESAR	R	12/08/2020			216897		42.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	12/08/2020			216898		29,645.00
1556	CASHWAY LUMBER COMPANY	R	12/08/2020			216899		248.89
13774	CASTRO, ERNESTO SERGIO	R	12/08/2020			216900		135.00
3000	CAVALLO ENERGY TEXAS LLC	R	12/08/2020			216901		21,440.18
5799	CDW GOVERNMENT, INC.	R	12/08/2020			216904		1,045.15
4840	CHAVEZ, LUIS A.	R	12/08/2020			216905		1,050.00
1632	CITY OF ODESSA	R	12/08/2020			216906		202.24
11571	CLINICAL PATHOLOGY LABORATORIE	R	12/08/2020			216907		400.00
8437	CANON FINANCIAL SERVICES	R	12/08/2020			216908		17,103.34

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13338	CORRAL, EDITH	R	12/08/2020			216912		1.15
12694	COWTOWN MATERIALS, INC	R	12/08/2020			216913		325.28
1796	CULLIGAN WATER CONDITONING OF	R	12/08/2020			216914		3,318.60
1810	CUSTOM WHOLESALE SUPPLY	R	12/08/2020			216915		777.78
11458	CYBRARIAN CORP	R	12/08/2020			216916		1,299.85
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	12/08/2020			216917		2,850.00
13573	DENNIS JONES LAW OFFICE	R	12/08/2020			216918		1,050.00
1963	EBSCO	R	12/08/2020			216919		10,468.21
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/08/2020			216920		522.90
6470	ECTOR CO. CLERK	R	12/08/2020			216921		124.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/08/2020			216922		362.65
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/08/2020			216923		192.41
5054	ERVIN PLUMBING & SUPPLY	R	12/08/2020			216924		29.58
11981	ESTATE PLANNING & COMMUNITY PR	R	12/08/2020			216925		35.00
4955	FEDEX	R	12/08/2020			216926		63.56
12254	FIRST SERVICE A/C CONTRACTORS	R	12/08/2020			216927		3,710.11
13351	FLETCHER, DON	R	12/08/2020			216928		4,000.00
12842	FOSTEL, CHRISTOPHER M	R	12/08/2020			216929		600.00
5108	FOSTER, LINDA	R	12/08/2020			216930		350.00
1872	GARCIA, ADRIANA	R	12/08/2020			216931		27.60
2193	GARCIA, ROBERT ATTY	R	12/08/2020			216932		2,000.00
10910	GARDENDALE COUNTRY WATER	R	12/08/2020			216933		30.00

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5125	GARDENDALE VFD	R	12/08/2020			216934		1,250.00
4515	GARRISON, GARY	R	12/08/2020			216935		950.00
13245	GARZA COUNTY	R	12/08/2020			216936		4,950.00
2265	GOLDSMITH VFD	R	12/08/2020			216937		1,000.00
5105	GRAINGER, W. W., INC.	R	12/08/2020			216938		348.27
2314	GREGG, TINA	R	12/08/2020			216939		560.00
2364	HALSELL, GLEN	R	12/08/2020			216940		3,300.00
12299	HAYGOOD, LANE	R	12/08/2020			216941		3,000.00
13141	HAYS, DEBI	R	12/08/2020			216942		764.35
5619	HENRY SCHEIN, INC.	R	12/08/2020			216943		111.80
12486	HIRE RIGHT, LLC	R	12/08/2020			216944		48.75
12846	HOFFMAN, MINYEON MONICA	R	12/08/2020			216945		2,600.00
4214	THE HON COMPANY	R	12/08/2020			216946		1,074.00
13396	INGRAM LIBRARY SERVICES LLC	R	12/08/2020			216947		17.19
13029	JOHNSON CONTROLS	R	12/08/2020			216948		38.33
4975	K.B. SAFE & LOCK	R	12/08/2020			216949		35.00
5181	KENNER PRINTING CO INC	R	12/08/2020			216950		1,653.07
8868	KOFILE SOLUTIONS	R	12/08/2020			216951		23,040.56
13100	KOLOGIK	R	12/08/2020			216952		6,096.00
3515	LABORATORY CORPORATION OF AMER	R	12/08/2020			216953		8,145.11
2762	LANDGRAF, CRUTCHER & ASSO	R	12/08/2020			216954		4,198.16
13478	LAW OFFICE OF V. LATAWN WHITE	R	12/08/2020			216955		1,200.00

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2781	LAWN MOWER SALES & SERVICE, INC	R	12/08/2020			216956		251.95
13334	LAYH, MICHAEL SCOTT	R	12/08/2020			216957		2,600.00
9043	LEACH, JASON	R	12/08/2020			216958		1,800.00
4191	LEADS ONLINE LLC	R	12/08/2020			216959		3,572.00
2063	LENOVO (UNITED STATES) INC.	R	12/08/2020			216960		125,125.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/08/2020			216961		45,409.21
13769	LINSLEY, JOEL	V	12/08/2020			216962		150.00
13769	LINSLEY, JOEL							
13769	LINSLEY, JOEL							
M-CHECK	LINSLEY, JOEL	UNPOST	V 12/10/2020			216962		150.00CR
3947	LOU'S CLINICAL LAB, INC.	R	12/08/2020			216963		1,185.00
9481	LOW, JUSTIN	R	12/08/2020			216964		1,200.00
8852	LOWE'S HOME CENTERS	R	12/08/2020			216965		344.23
13534	MACIAS, VICTOR	R	12/08/2020			216966		108.00
2627	MANSUR, BRET	R	12/08/2020			216967		4,800.00
8904	MARCHIONI, PERRY M. PH.D	R	12/08/2020			216968		700.00
8885	MCCOYS BLDG SUPPLY	R	12/08/2020			216969		15.51
2587	MCH PROCARE HOSPITAL BASED	R	12/08/2020			216970		583.00
2983	MCKEEHAN, STEWART	R	12/08/2020			216971		1,400.00
2991	MCLEAISH, MICHAEL	R	12/08/2020			216972		1,000.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	12/08/2020			216973		105.28
13770	MEHTA, RAVI	R	12/08/2020			216974		35.00
13727	MELCHOR, NAZARETH C.	R	12/08/2020			216975		51.96

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13728	MHC KENWORTH - ODESSA	R	12/08/2020			216976		136,250.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	12/08/2020			216977		21,869.00
9325	MIDLAND SAFETY & HEALTH SALES	R	12/08/2020			216978		486.00
9124	MIDWEST TAPE	R	12/08/2020			216979		177.70
7139	MOMENTUM TELECOM	R	12/08/2020			216980		23,309.77
3107	MORRISON SUPPLY COMPANY	R	12/08/2020			216981		499.14
13320	MP2 ENERGY TEXAS LLC	R	12/08/2020			216982		4,451.80
3141	MYRICK, LARRY	R	12/08/2020			216983		1,750.00
3187	NELSON, CINDY C.S.R.	R	12/08/2020			216984		550.00
9092	NIPPON CARBIDE INDUSTRIES (USA	R	12/08/2020			216985		1,687.50
8889	NMS LABS	R	12/08/2020			216986		691.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/08/2020			216987		23.96
3018	NORTHERN SAFETY COMPANY, INC.	R	12/08/2020			216988		3,640.50
13767	NORTON ROSE FULBRIGHT	R	12/08/2020			216989		5,468.75
3232	OBERKAMPF SUPPLY INC.	R	12/08/2020			216990		407.17
3233	ODESSA AMERICAN	R	12/08/2020			216991		3,379.15
8682	ODESSA CRIME STOPPERS	R	12/08/2020			216992		211.18
6292	ODESSA PHYSICAL THERAPY PC	R	12/08/2020			216993		550.00
3554	ODESSA SHARPENING SERVICE, INC	R	12/08/2020			216994		110.00
8729	ODESSA WINLECTRIC CO.	R	12/08/2020			216995		2,539.41
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/08/2020			216996		2,308.63
6542	OMNIBASE SERVICES OF TEXAS LP	R	12/08/2020			216998		12.00

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13340	ORKIN, LLC	R	12/08/2020			216999		1,305.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/08/2020			217000		343.95
6274	PERMIAN GLASS	R	12/08/2020			217001		3,194.00
8509	PFC PRODUCTS, INC.	R	12/08/2020			217002		1,779.20
1146	PHARMACY UNLIMITED	R	12/08/2020			217003		31,426.56
6633	PLUMMER, LILLY	R	12/08/2020			217004		700.00
7751	PRECISION DELTA CORP.	R	12/08/2020			217005		1,210.00
2973	PRENTICE LAW FIRM, PC	R	12/08/2020			217006		1,500.00
13732	QUADIENT LEASING USA, INC.	R	12/08/2020			217007		2,444.16
13691	RADIOSOFT, INC.	R	12/08/2020			217008		4,800.00
8626	RED OAK FINE WOOD, LLC	R	12/08/2020			217009		99.94
12472	REW MATERIALS	R	12/08/2020			217010		59.45
5033	RODRIGUEZ, JOEL	R	12/08/2020			217011		1,885.00
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	12/08/2020			217012		98.36
12479	RYDER TRUCK RENTAL INC.	R	12/08/2020			217013		1,687.15
1456	SANCHEZ, ZILPA	R	12/08/2020			217014		46.86
4835	SCHOEL LAW FIRM	R	12/08/2020			217015		1,500.00
8093	SCHROEDER, DELILAH	R	12/08/2020			217016		3,700.00
10099	SECURED DOCUMENT SHREDDIN	R	12/08/2020			217017		464.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	12/08/2020			217018		320.00
10082	SHAW INTEGRATED SOLUTIONS	R	12/08/2020			217019		9,034.78
3809	SHERWIN-WILLIAMS	R	12/08/2020			217020		463.40

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13267	SHRODE, JOHN F.	R	12/08/2020			217021		3,300.00
6739	SOUTH ECTOR COUNTY VFD	R	12/08/2020			217022		4,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/08/2020			217023		7,150.00
4911	SOUTHERN MAID DONUT SHOP	R	12/08/2020			217024		30.00
12181	SPARKLIGHT	R	12/08/2020			217025		4,000.00
7722	STROBEL, DR. RODDY MD	R	12/08/2020			217026		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/08/2020			217027		113,660.19
5868	SYSTECH	R	12/08/2020			217028		3,500.00
13768	TAE4-HYDP, DISTRICT 6	R	12/08/2020			217029		130.00
6322	TARRANT COUNTY	R	12/08/2020			217030		5,360.00
3065	TEAFCS DISTRICT 6	R	12/08/2020			217031		170.00
8319	TELRESOURCE, INC.	R	12/08/2020			217032		2,500.00
11760	TERRACON CONSULTANTS, INC.	R	12/08/2020			217033		14,711.88
8933	TEXAS AGRILIFE EXTENSION SERVI	R	12/08/2020			217034		268.00
8955	TEXAS DEPT. OF TRANSPORTATION	R	12/08/2020			217035		600.00
4308	TEXAS JUDICIAL ACADEMY	R	12/08/2020			217036		200.00
8687	TEXAS TECH LAW REVIEW	R	12/08/2020			217037		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	12/08/2020			217038		3,653.00
4599	THOMAS, MATT L.	R	12/08/2020			217039		1,700.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	12/08/2020			217040		234.00
2402	TOTAL OFFICE SOLUTION	R	12/08/2020			217041		100.00
13137	TSCRA	R	12/08/2020			217042		130.00

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9878	TTUHSC	R	12/08/2020			217043		8,333.34
9540	TTUHSC AT THE PERMIAN BASIN	R	12/08/2020			217044		13,000.00
11778	TYLER TECHNOLOGIES, INC.	R	12/08/2020			217045		1,497.48
8663	U.S. FOODSERVICE, INC.	R	12/08/2020			217046		199.20
3017	U.S. POSTAL SERVICE	R	12/08/2020			217047		10,000.00
8101	UNITED RENTALS, INC.	R	12/08/2020			217048		146.00
5154	UNIVERSITY OF TEXAS	R	12/08/2020			217049		47.00
13012	VERIZON CONNECT NETWORKFLEET	R	12/08/2020			217050		438.00
7029	VERIZON WIRELESS SERVICES LLC	R	12/08/2020			217051		6,606.79
4523	VIRTUAL RADIOLOGIC	R	12/08/2020			217052		5,031.00
6600	VULCAN INC.	V	12/08/2020			217054		6,919.36
6600	VULCAN INC.							
6600	VULCAN INC.							
M-CHECK	VULCAN INC.	UNPOST	V 12/10/2020			217054		6,919.36CR
4824	VULCAN CONSTRUCTION MATERIALS	R	12/08/2020			217055		6,919.36
4368	WAGNER SUPPLY COMPANY	R	12/08/2020			217056		14,230.05
3271	WATSON, CARDINE	R	12/08/2020			217058		1,050.00
7445	WEIR-NUTTER, CINDY	R	12/08/2020			217059		2,800.00
3603	WES-TEX TELECOMMUNICATIONS	R	12/08/2020			217060		1,750.00
5122	WEST ODESSA VFD	R	12/08/2020			217061		3,475.00
9516	WEST PAYMENT CENTER	R	12/08/2020			217062		202.17
8744	WEST TECHS CHILL WATER SPECIAL	R	12/08/2020			217063		8,540.00
8262	WEST TEXAS IMAGING CENTER	R	12/08/2020			217064		88.00

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10001	WESTAIR-PRAXAIR DIST. INC.	R	12/08/2020			217065		163.77
8472	WHITLOCK INSTRUMENTS	R	12/08/2020			217066		125.50
13769	LINSLEY, JOEL	R	12/10/2020			217067		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/17/2020			217068		37,926.14
6977	ABACUS COMPUTER INC.	R	12/17/2020			217069		78,264.00
13383	ABALOS, ANGELICA FELIZ	R	12/17/2020			217070		350.00
9604	ACKER, KEVIN	R	12/17/2020			217071		1,650.00
4973	ADORAMA	R	12/17/2020			217072		165.25
9367	ADVANCE CLEANING	R	12/17/2020			217073		621.00
12547	AETNA INC	R	12/17/2020			217074		102,375.96
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	12/17/2020			217075		59.00
13696	AGUIRRE, EFRAIN	R	12/17/2020			217076		5,732.76
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/17/2020			217077		215.41
1868	ALSCO	R	12/17/2020			217078		203.55
13397	AMERICAN PRODUCTION	R	12/17/2020			217079		300.00
8052	AMERICAN SECURITIES	R	12/17/2020			217080		31.98
7122	AMERIPRIDE LINEN	R	12/17/2020			217081		133.50
1161	ANDERSON TILE SALES, INC.	R	12/17/2020			217082		102.05
1501	APPRISS INSIGHTS	R	12/17/2020			217083		7,530.63
2854	APROTEX CORP	R	12/17/2020			217084		125.00
12029	ARAMARK SERVICES, INC.	R	12/17/2020			217085		1,503.20
3960	ATMOS ENERGY	R	12/17/2020			217086		3,466.45

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4691	BASIN EMERGENCY PHYSICIANS, PL	R	12/17/2020			217087		8,081.00
13321	BIOCYCLE INC	R	12/17/2020			217088		210.00
3496	BRAZOS DOOR & HARDWARE	R	12/17/2020			217089		252.00
4833	BROWN, B. J.	R	12/17/2020			217090		800.00
5424	BULLDOG SPECIALTIES, INC.	R	12/17/2020			217091		36.24
10097	CAREHERE LLC	R	12/17/2020			217092		18,060.00
8903	CARPENTER, LAURA LAW FIRM	R	12/17/2020			217093		600.00
1556	CASHWAY LUMBER COMPANY	R	12/17/2020			217094		948.48
3000	CAVALLO ENERGY TEXAS LLC	R	12/17/2020			217095		38,042.01
10134	CEMETERY FUNERAL SUPPLY	N	12/17/2020			217100		7,372.00
9166	CENTERLINE SUPPLY, INC.	R	12/17/2020			217101		3,856.66
13645	CEPHEID	R	12/17/2020			217102		1,994.99
8728	CHARTER WASTE MANAGEMENT	R	12/17/2020			217103		2,486.17
12769	CHAVEZ, JOSE TONY	R	12/17/2020			217104		600.00
4840	CHAVEZ, LUIS A.	R	12/17/2020			217105		700.00
1807	CITIBANK	R	12/17/2020			217106		18,018.65
1632	CITY OF ODESSA	R	12/17/2020			217115		31,008.97
7503	CITY OF ODESSA - ANALYSIS	R	12/17/2020			217116		32.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/17/2020			217117		448.63
1690	COMMERCIAL ICE MACHINE	R	12/17/2020			217118		1,395.95
12694	COWTOWN MATERIALS, INC	R	12/17/2020			217119		6,791.71
10151	CRAFTMASTER HARDWARE CO., INC.	R	12/17/2020			217120		499.00

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13482	CRAZY CLEAN CAR WASH	R	12/17/2020			217121		530.00
13667	CRENSHAW FLOORING, INC.	R	12/17/2020			217122		1,438.00
13448	CUMMINS, CATHY CSR	R	12/17/2020			217123		200.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/17/2020			217124		20.88
16680	DANNY'S ASPHALT PAVING INC.	R	12/17/2020			217125		226,609.25
13779	DAVIS, MELISSA	R	12/17/2020			217126		38.25
13036	DEARBORN NATIONAL LIFE INSURAN	R	12/17/2020			217127		8,322.42
5009	DEMCO	R	12/17/2020			217128		101.75
13573	DENNIS JONES LAW OFFICE	R	12/17/2020			217129		1,200.00
9204	EAGLE PROPANE & FUELS, LLC	R	12/17/2020			217130		15.00
1973	ECTOR CO. APPRAISAL DISTRICT	R	12/17/2020			217131		177,008.75
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/17/2020			217132		575.59
7396	ECTOR CO. CLERK	R	12/17/2020			217133		50.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/17/2020			217135		385.96
11635	ELLIOTT ELECTRIC SUPPLY	R	12/17/2020			217136		83.07
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/17/2020			217137		297.51
12631	ENTERPRISE TRAINING SOLUTIONS,	R	12/17/2020			217138		4,188.00
5054	ERVIN PLUMBING & SUPPLY	R	12/17/2020			217139		785.00
13754	ESTRADA, SARA	R	12/17/2020			217140		111.50
2001	EWING	R	12/17/2020			217141		390.08
12254	FIRST SERVICE A/C CONTRACTORS	R	12/17/2020			217142		215.00
13351	FLETCHER, DON	R	12/17/2020			217143		2,000.00

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5108	FOSTER, LINDA	R	12/17/2020			217144		525.00
6831	GALLS LLC	R	12/17/2020			217145		9,471.90
2193	GARCIA, ROBERT ATTY	R	12/17/2020			217146		700.00
4515	GARRISON, GARY	R	12/17/2020			217147		1,200.00
5105	GRAINGER, W. W., INC.	R	12/17/2020			217148		4,897.72
3956	GRANDE COMMUNICATIONS NETWORK	R	12/17/2020			217149		2,100.00
11711	GREATER GARDENDALE	R	12/17/2020			217150		55.28
11821	GROUP RESOURCES OF HOUSTON, LL	R	12/17/2020			217151		69,803.46
2364	HALSELL, GLEN	R	12/17/2020			217152		1,800.00
13778	HERNANDEZ, RICKY	R	12/17/2020			217153		150.00
3400	HERRINGTON, SANDRA	R	12/17/2020			217154		38.25
13780	HINOJOS, MARCOS	R	12/17/2020			217155		150.00
12846	HOFFMAN, MINYEON MONICA	R	12/17/2020			217156		2,850.00
9838	HOWARD COUNTY	R	12/17/2020			217157		413.00
11565	IDOCKET.COM	R	12/17/2020			217158		4,000.00
8780	INSOURCE INSURANCE GROUP LLC	R	12/17/2020			217159		100.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	12/17/2020			217160		312,740.00
13782	JOHNSON, MADISON	R	12/17/2020			217161		25.00
13669	JPATS/USMS	R	12/17/2020			217162		2,321.00
2654	JSA ARCHITECTS, INC.	R	12/17/2020			217163		2,443.00
4620	JUSTICE OF THE PEACE	R	12/17/2020			217164		188.00
4975	K.B. SAFE & LOCK	R	12/17/2020			217165		86.66

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6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/17/2020			217166		140.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	12/17/2020			217167		600.00
13334	LAYH, MICHAEL SCOTT	R	12/17/2020			217168		2,600.00
2063	LENOVO (UNITED STATES) INC.	R	12/17/2020			217169		3,996.90
11168	LEXIS NEXIS ACCURINT	R	12/17/2020			217170		187.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/17/2020			217171		1,386.49
8852	LOWE'S HOME CENTERS	R	12/17/2020			217172		494.62
13783	MALDONADO, KAYLEEN	R	12/17/2020			217173		38.25
7018	MARTIN, JENNIFER	R	12/17/2020			217174		497.25
8885	MCCOYS BLDG SUPPLY	R	12/17/2020			217175		121.70
2983	MCKEEHAN, STEWART	R	12/17/2020			217176		2,800.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/17/2020			217177		104.49
1684	MEDICAL AIR SERVICES ASSOCIATI	R	12/17/2020			217178		3,029.00
8149	MINJAREZ, ABEL	R	12/17/2020			217179		56.24
13099	MITCHELL COUNTY SO	R	12/17/2020			217180		240.00
3107	MORRISON SUPPLY COMPANY	R	12/17/2020			217181		773.15
3141	MYRICK, LARRY	R	12/17/2020			217182		1,400.00
13609	NAVARRETE & SCHWARTZ, PC	R	12/17/2020			217183		350.00
3182	NEAL POOL REKERS	R	12/17/2020			217184		392.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/17/2020			217185		79.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/17/2020			217186		9.30
9987	NORTHERN TOOL & EQUIPMENT	R	12/17/2020			217187		103.89

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3232	OBERKAMPF SUPPLY INC.	R	12/17/2020			217188		371.56
3233	ODESSA AMERICAN	R	12/17/2020			217189		163.45
6292	ODESSA PHYSICAL THERAPY PC	R	12/17/2020			217190		550.00
8729	ODESSA WINLECTRIC CO.	R	12/17/2020			217191		115.38
6542	OMNIBASE SERVICES OF TEXAS LP	R	12/17/2020			217192		84.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/17/2020			217193		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	12/17/2020			217194		3,213.59
3393	PERMIAN BASIN COMMUNITY	R	12/17/2020			217195		7,500.00
6633	PLUMMER, LILLY	R	12/17/2020			217196		350.00
13692	RAPIDSCALE INC.	R	12/17/2020			217197		28,118.34
8626	RED OAK FINE WOOD, LLC	R	12/17/2020			217198		130.55
13048	RELX INC DBA LEXIS NEXIS	R	12/17/2020			217199		1,020.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/17/2020			217200		859.01
4909	SANOFI PASTEUR	R	12/17/2020			217201		253.79
8093	SCHROEDER, DELILAH	R	12/17/2020			217202		1,050.00
9036	SCURRY COUNTY SHERIFF	R	12/17/2020			217203		242.38
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	12/17/2020			217204		340.00
3809	SHERWIN-WILLIAMS	R	12/17/2020			217205		784.67
5955	SIMS PLASTICS, INC.	R	12/17/2020			217206		112.80
5615	ST. MARY'S LAW JOURNAL	R	12/17/2020			217207		80.00
7722	STROBEL, DR. RODDY MD	R	12/17/2020			217208		1,000.00
6322	TARRANT COUNTY	R	12/17/2020			217209		2,740.00

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8319	TELRESOURCE, INC.	R	12/17/2020			217210		2,500.00
3061	TEXAS ASSN OF COUNTIES	R	12/17/2020			217211		125.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	12/17/2020			217212		355.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/17/2020			217213		223.26
4599	THOMAS, MATT L.	R	12/17/2020			217214		800.00
13033	TRAVELERS INSURANCE	R	12/17/2020			217215		3,315.50
9540	TTUHSC AT THE PERMIAN BASIN	R	12/17/2020			217216		6,300.00
11778	TYLER TECHNOLOGIES, INC.	R	12/17/2020			217217		13,226.64
8663	U.S. FOODSERVICE, INC.	R	12/17/2020			217218		26.52
7890	UNITED REFRIGERATION INC.	R	12/17/2020			217219		237.50
1806	URBAN RECORDERS ALLIANCE	R	12/17/2020			217220		100.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/17/2020			217221		101,721.93
13012	VERIZON CONNECT NETWORKFLEET	R	12/17/2020			217222		531.12
7029	VERIZON WIRELESS SERVICES LLC	R	12/17/2020			217223		3,519.05
1235	VOYAGER FLEET SYSTEMS	R	12/17/2020			217224		42,271.83
12101	VSP VISION BENEFITS	R	12/17/2020			217225		7,297.11
4824	VULCAN CONSTRUCTION MATERIALS	R	12/17/2020			217226		22,933.34
4368	WAGNER SUPPLY COMPANY	R	12/17/2020			217227		8,258.09
4730	WARREN CAT	R	12/17/2020			217228		100,875.00
3271	WATSON, CARDINE	R	12/17/2020			217229		2,450.00
9978	WEST TEX DISPOSAL	R	12/17/2020			217230		100.00
13574	WEST TEXAS 777	R	12/17/2020			217231		9,649.00

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10001	WESTAIR-PRAXAIR DIST. INC.	R	12/17/2020			217232		80.00
4424	WESTERN DETENTION	R	12/17/2020			217233		1,595.00
13686	WILDMAN, PHILLIP S. JR	R	12/17/2020			217234		1,400.00
7200	WILLIS PERMIAN MOVERS	R	12/17/2020			217235		2,300.00
13117	BALDERAS, GARY	R	12/18/2020			217236		150.00
3182	NEAL POOL REKERS	R	12/18/2020			217237		274.50
13785	UNITED REVENUE CORPORATION	R	12/18/2020			217238		635.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/12/2021			217240		54,610.51
11111	A T & T	R	1/12/2021			217241		1,154.56
12410	A T & T	R	1/12/2021			217242		1,354.99
12847	AAA SEPTIC TANK SERVICE	R	1/12/2021			217243		295.00
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	1/12/2021			217244		22.00
13696	AGUIRRE, EFRAIN	R	1/12/2021			217245		11,467.24
1822	AGUIRRE, GUADALUPE	R	1/12/2021			217246		23.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/12/2021			217247		322.98
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/12/2021			217248		44,593.95
13568	ALDAZ, CRISTINA	R	1/12/2021			217249		29.04
1868	ALSCO	R	1/12/2021			217250		249.75
7777	AMERICAN MESSAGING	R	1/12/2021			217251		9.31
13397	AMERICAN PRODUCTION	R	1/12/2021			217252		900.00
7122	AMERIPRIDE LINEN	R	1/12/2021			217253		256.50
1161	ANDERSON TILE SALES, INC.	R	1/12/2021			217255		405.40

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10906	ANGEL VETERINARY CLINIC	R	1/12/2021			217256		94.52
1501	APPRISS INSIGHTS	R	1/12/2021			217257		7,542.58
2854	APROTEX CORP	R	1/12/2021			217258		45.00
12029	ARAMARK SERVICES, INC.	R	1/12/2021			217259		2,676.44
13796	ARENIVAS, IRENE	R	1/12/2021			217260		14.95
3960	ATMOS ENERGY	R	1/12/2021			217261		14,692.64
1264	BAKER & TAYLOR	R	1/12/2021			217263		4,321.83
4691	BASIN EMERGENCY PHYSICIANS, PL	R	1/12/2021			217265		14,479.00
12151	BELL-HINESLY, DANIELLE	R	1/12/2021			217266		200.00
T.1542	BENAVIDEZ, MARCELA	R	1/12/2021			217267		79.75
4731	BLACKSTONE PUBLISHING	R	1/12/2021			217268		229.56
3496	BRAZOS DOOR & HARDWARE	R	1/12/2021			217269		5,728.00
4833	BROWN, B. J.	R	1/12/2021			217270		900.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	1/12/2021			217271		29,645.00
1556	CASHWAY LUMBER COMPANY	R	1/12/2021			217272		637.42
3000	CAVALLO ENERGY TEXAS LLC	R	1/12/2021			217273		34,281.40
5799	CDW GOVERNMENT, INC.	R	1/12/2021			217278		817.60
9166	CENTERLINE SUPPLY, INC.	R	1/12/2021			217279		25,077.45
4840	CHAVEZ, LUIS A.	R	1/12/2021			217280		2,400.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	1/12/2021			217281		1,300.00
8437	CANON FINANCIAL SERVICES	R	1/12/2021			217282		1,773.30
13684	CODE BLUE POLICE SUPPLY	R	1/12/2021			217283		292.00

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1690	COMMERCIAL ICE MACHINE	R	1/12/2021			217284		1,882.74
13562	COMPLETE AUTO HAIL REPAIR	R	1/12/2021			217285		153,492.07
13482	CRAZY CLEAN CAR WASH	R	1/12/2021			217287		400.00
3820	CSA MATERIALS INC.	R	1/12/2021			217288		30,590.28
13448	CUMMINS, CATHY CSR	R	1/12/2021			217289		450.00
4497	CURTIS, SHELLEY CSR	R	1/12/2021			217290		223.00
13484	CUSTOM ELECTRONICS C/O REDEMPT	R	1/12/2021			217291		81.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/12/2021			217292		241.94
5400	DAVENPORT, DONALD JR DO PA	R	1/12/2021			217293		2,088.00
13573	DENNIS JONES LAW OFFICE	R	1/12/2021			217294		700.00
9204	EAGLE PROPANE & FUELS, LLC	R	1/12/2021			217295		258.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/12/2021			217296		1,720.24
11635	ELLIOTT ELECTRIC SUPPLY	R	1/12/2021			217298		71.54
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	1/12/2021			217299		825.31
13791	ESTRADA, PETE MANUEL	R	1/12/2021			217300		100.00
4955	FEDEX	R	1/12/2021			217301		693.12
13351	FLETCHER, DON	R	1/12/2021			217302		1,200.00
6831	GALLS LLC	R	1/12/2021			217303		1,433.75
1872	GARCIA, ADRIANA	R	1/12/2021			217304		44.85
2193	GARCIA, ROBERT ATTY	R	1/12/2021			217305		700.00
10910	GARDENDALE COUNTRY WATER	R	1/12/2021			217306		10.00
4515	GARRISON, GARY	R	1/12/2021			217307		700.00

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13245	GARZA COUNTY	R	1/12/2021			217308		2,700.00
2265	GOLDSMITH VFD	R	1/12/2021			217309		1,000.00
12830	GOMEZ, ELVIA L	R	1/12/2021			217310		150.00
5105	GRAINGER, W. W., INC.	R	1/12/2021			217311		2,320.80
11711	GREATER GARDENDALE	R	1/12/2021			217312		55.28
4641	GREY HOUSE PUBLISHING	R	1/12/2021			217313		191.60
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/12/2021			217314		894.05
2364	HALSELL, GLEN	R	1/12/2021			217315		3,000.00
2790	HART INTERCIVIC, INC	R	1/12/2021			217316		9,509.59
5619	HENRY SCHEIN, INC.	R	1/12/2021			217317		584.86
12846	HOFFMAN, MINYEON MONICA	R	1/12/2021			217318		1,750.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/12/2021			217319		186.17
13683	INSITE TOWERS, LLC	R	1/12/2021			217320		9,600.00
1813	IWORQ SYSTEMS	R	1/12/2021			217321		8,089.00
2134	JOHN'S CORNER	R	1/12/2021			217322		503.17
13029	JOHNSON CONTROLS	R	1/12/2021			217323		38.33
10718	JOHNSON CONTROLS FIRE PRO LP	R	1/12/2021			217324		1,000.44
2654	JSA ARCHITECTS, INC.	R	1/12/2021			217325		909.12
9588	JUSTICE BENEFITS, INC.	R	1/12/2021			217326		2,111.22
4975	K.B. SAFE & LOCK	R	1/12/2021			217327		263.30
5181	KENNER PRINTING CO INC	R	1/12/2021			217328		2,015.03
8868	KOFILE SOLUTIONS	R	1/12/2021			217329		1,764,616.17

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13515	LABORATORY CORPORATION OF AMER	R	1/12/2021			217330		6,075.92
2762	LANDGRAF, CRUTCHER & ASSO	R	1/12/2021			217331		4,166.66
13478	LAW OFFICE OF V. LATAWN WHITE	R	1/12/2021			217332		2,850.00
13334	LAYH, MICHAEL SCOTT	R	1/12/2021			217333		3,800.00
9043	LEACH, JASON	R	1/12/2021			217334		4,020.00
13567	LI JAMES M.D.	R	1/12/2021			217335		1,250.00
13794	LIMON, PHILLIP	R	1/12/2021			217336		97.00
13795	LOW, JUSTIN	R	1/12/2021			217337		471.92
9481	LOW, JUSTIN	R	1/12/2021			217338		400.00
8852	LOWE'S HOME CENTERS	R	1/12/2021			217339		533.03
2627	MANSUR, BRET	R	1/12/2021			217340		2,600.00
7018	MARTIN, JENNIFER	R	1/12/2021			217341		76.50
8885	MCCOYS BLDG SUPPLY	R	1/12/2021			217342		869.31
2964	MCCRELESS COMPANY	R	1/12/2021			217343		33.20
8107	TOM GREEN COUNTY CLERK	R	1/12/2021			217344		881.00
2983	MCKEEHAN, STEWART	R	1/12/2021			217345		1,437.50
2991	MCLEAISH, MICHAEL	R	1/12/2021			217346		600.00
9865	MEDICAL CENTER HEALTH SYSTEM	R	1/12/2021			217347		1,546.38
9124	MIDWEST TAPE	R	1/12/2021			217348		106.45
8149	MINJAREZ, ABEL	R	1/12/2021			217349		77.40
6775	MOBILE WIRELESS LLC	R	1/12/2021			217350		7,637.50
12035	MONTES, LODOBICO	R	1/12/2021			217351		37.38

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3107	MORRISON SUPPLY COMPANY	R	1/12/2021			217352		846.82
13320	MP2 ENERGY TEXAS LLC	R	1/12/2021			217353		5,156.19
3141	MYRICK, LARRY	R	1/12/2021			217354		2,700.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/12/2021			217355		44.00
8889	NMS LABS	R	1/12/2021			217356		472.00
9987	NORTHERN TOOL & EQUIPMENT	R	1/12/2021			217357		164.50
3232	OBERKAMPF SUPPLY INC.	R	1/12/2021			217358		1,007.76
3233	ODESSA AMERICAN	R	1/12/2021			217359		275.75
8682	ODESSA CRIME STOPPERS	R	1/12/2021			217360		146.40
8729	ODESSA WINLECTRIC CO.	R	1/12/2021			217361		880.11
2936	OFFICWISE FURNITURE & SUPPLY	R	1/12/2021			217362		9,346.80
13340	ORKIN, LLC	R	1/12/2021			217369		1,305.00
3325	OTIS ELEVATOR COMPANY	R	1/12/2021			217370		8,640.90
4400	OVERDRIVE, INC.	R	1/12/2021			217371		9,000.00
13411	P SQUARED EMULSION PLANTS, LLC	R	1/12/2021			217372		14,242.04
9831	PBRPC	R	1/12/2021			217373		225.00
13786	PEREZ, JULIAN	R	1/12/2021			217374		122.00
3393	PERMIAN BASIN COMMUNITY	R	1/12/2021			217375		7,500.00
3401	PERMIAN BASIN REGIONAL	R	1/12/2021			217376		1,800.00
1146	PHARMACY UNLIMITED	R	1/12/2021			217377		22,839.59
13719	PIVOT TECHNOLOGY SERVICES CORP	R	1/12/2021			217378		40,711.19
13787	POWELL, TREVA	R	1/12/2021			217379		52.87

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13244	QUESTMARK INFORMATION MANAGEME	R	1/12/2021			217380		259.10
13788	QUIROZ, JACOB	V	1/12/2021			217381		160.00
13788	QUIROZ, JACOB							
13788	QUIROZ, JACOB							
M-CHECK	QUIROZ, JACOB	UNPOST	V 8/19/2021			217381		160.00CR
13692	RAPIDSCALE INC.	R	1/12/2021			217382		152,430.00
13048	RELX INC DBA LEXIS NEXIS	R	1/12/2021			217383		435.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/12/2021			217384		419.00
9300	RINK SYSTEMS, INC.	R	1/12/2021			217385		293.30
9102	RMA TOLL PROCESSING	R	1/12/2021			217386		4.58
13792	ROCK B GONE, LLC.	R	1/12/2021			217387		5,104.50
2609	RODRIGUEZ, RAFAEL	R	1/12/2021			217388		1,050.00
12479	RYDER TRUCK RENTAL INC.	R	1/12/2021			217389		334.43
1456	SANCHEZ, ZILPA	R	1/12/2021			217390		28.92
4835	SCHOEL LAW FIRM	R	1/12/2021			217391		2,200.00
8093	SCHROEDER, DELILAH	R	1/12/2021			217392		700.00
10099	SECURED DOCUMENT SHREDDIN	R	1/12/2021			217393		192.00
7291	SESAC	R	1/12/2021			217394		1,297.23
3809	SHERWIN-WILLIAMS	R	1/12/2021			217395		1,216.03
13267	SHRODE, JOHN F.	R	1/12/2021			217396		3,000.00
5955	SIMS PLASTICS, INC.	R	1/12/2021			217397		226.42
3165	SMITH, CODY	R	1/12/2021			217398		414.71
3874	SMITH, EDDIE	R	1/12/2021			217399		260.00

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6368	SOLID BORDER	R	1/12/2021			217400		28,989.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/12/2021			217401		6,600.00
12181	SPARKLIGHT	R	1/12/2021			217402		4,000.00
7722	STROBEL, DR. RODDY MD	R	1/12/2021			217403		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/12/2021			217404		85,012.85
5868	SYSTECH	R	1/12/2021			217405		7,000.00
13768	TAE4-HYDP, DISTRICT 6	R	1/12/2021			217406		130.00
6322	TARRANT COUNTY	R	1/12/2021			217407		11,710.00
1597	TASER INTERNATIONAL	R	1/12/2021			217408		198,464.60
11760	TERRACON CONSULTANTS, INC.	R	1/12/2021			217409		1,282.50
4595	TEXAS ASSN OF CO.	R	1/12/2021			217410		10,238.77
3061	TEXAS ASSN OF COUNTIES	R	1/12/2021			217415		60.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/12/2021			217416		120.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	1/12/2021			217417		210.00
5006	TEXAS DEPT. OF LICENSING & REG	R	1/12/2021			217418		60.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	1/12/2021			217419		5,105.14
4600	TEXAS SOCIAL SECURITY PROGRAM	R	1/12/2021			217420		35.00
13111	TEXAS TOURS	R	1/12/2021			217421		5,000.00
4599	THOMAS, MATT L.	R	1/12/2021			217422		2,800.00
6794	THREADGILL LAW FIRM, PLLC	R	1/12/2021			217423		2,800.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/12/2021			217424		6,500.00
13771	TUMBLEWEED PRESS INC	R	1/12/2021			217425		799.00

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3017	U.S. POSTAL SERVICE	R	1/12/2021			217426		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/12/2021			217427		230.66
13495	UNIVAR SOLUTIONS USA INC.	R	1/12/2021			217428		5,548.38
12851	USI INSURANCE SERVICES NATIONA	R	1/12/2021			217429		245.00
7029	VERIZON WIRELESS SERVICES LLC	R	1/12/2021			217430		7,119.03
3166	VILLALOBOS, FRANCISCO	R	1/12/2021			217432		414.71
4523	VIRTUAL RADIOLOGIC	R	1/12/2021			217433		912.00
4824	VULCAN CONSTRUCTION MATERIALS	R	1/12/2021			217434		33,399.31
4368	WAGNER SUPPLY COMPANY	R	1/12/2021			217435		16,929.91
3271	WATSON, CARDINE	R	1/12/2021			217437		350.00
7445	WEIR-NUTTER, CINDY	R	1/12/2021			217438		350.00
3603	WES-TEX TELECOMMUNICATIONS	R	1/12/2021			217439		1,750.00
5122	WEST ODESSA VFD	R	1/12/2021			217440		3,475.00
9516	WEST PAYMENT CENTER	R	1/12/2021			217441		4,058.58
13574	WEST TEXAS 777	R	1/12/2021			217442		3,129.20
8262	WEST TEXAS IMAGING CENTER	R	1/12/2021			217443		264.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	1/12/2021			217444		60.00
9078	WEST TEXAS UROLOGY	R	1/12/2021			217445		382.00
13686	WILDMAN, PHILLIP S. JR	R	1/12/2021			217446		300.00
7200	WILLIS PERMIAN MOVERS	R	1/12/2021			217447		2,300.00
3167	ZAVALA, ROBERTO	R	1/12/2021			217448		113.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/26/2021			217449		34,155.24

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13383	ABALOS, ANGELICA FELIZ	R	1/26/2021			217450		600.00
9604	ACKER, KEVIN	R	1/26/2021			217451		700.00
11643	ACRES WEST FUNERAL CHAPEL	R	1/26/2021			217452		600.00
1035	ADT SECURITY SERVICES	R	1/26/2021			217453		235.08
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/26/2021			217454		173.65
1868	ALSCO	R	1/26/2021			217455		106.50
13804	ALVARADO, ROBERT	R	1/26/2021			217456		150.00
7122	AMERIPRIDE LINEN	R	1/26/2021			217457		234.00
1161	ANDERSON TILE SALES, INC.	R	1/26/2021			217458		102.50
13806	ANDRADE, DOLORES	R	1/26/2021			217459		200.00
2854	APROTEX CORP	R	1/26/2021			217460		90.00
12029	ARAMARK SERVICES, INC.	R	1/26/2021			217461		8,269.41
2515	ARCHIVE SOCIAL, INC	R	1/26/2021			217463		2,388.00
9704	HAPPY GRINGO, LLC DBA	R	1/26/2021			217464		1,945.35
3960	ATMOS ENERGY	R	1/26/2021			217465		9,218.17
1264	BAKER & TAYLOR	R	1/26/2021			217466		1,315.48
13776	BELL, CHRIS	R	1/26/2021			217467		173.00
13321	BIOCYCLE INC	R	1/26/2021			217468		108.00
12498	BIS DIGITAL, INC	R	1/26/2021			217469		5,593.42
4731	BLACKSTONE PUBLISHING	R	1/26/2021			217470		338.47
3496	BRAZOS DOOR & HARDWARE	R	1/26/2021			217471		365.53
1556	CASHWAY LUMBER COMPANY	R	1/26/2021			217472		709.71

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13802	CASIAS, KIMBERLY	R	1/26/2021			217474		145.50
3000	CAVALLO ENERGY TEXAS LLC	R	1/26/2021			217475		18,886.84
12046	CELLEBRITE USA, CORP.	R	1/26/2021			217477		3,700.00
8172	CHAVEZ, ADRIAN	R	1/26/2021			217478		600.00
4840	CHAVEZ, LUIS A.	R	1/26/2021			217479		1,400.00
1807	CITIBANK	R	1/26/2021			217480		37,233.30
1632	CITY OF ODESSA	R	1/26/2021			217488		11,712.75
8437	CANON FINANCIAL SERVICES	R	1/26/2021			217490		8,362.94
1690	COMMERCIAL ICE MACHINE	R	1/26/2021			217494		565.30
13807	COUNTY OF WINKLER	R	1/26/2021			217495		1,085.64
12694	COWTOWN MATERIALS, INC	R	1/26/2021			217496		144.10
13777	CRISWELL, KYLE	R	1/26/2021			217497		704.10
13803	CRUZ, EDGAR	R	1/26/2021			217498		162.00
4238	ECTOR CO. JAIL TRANSPORTS	R	1/26/2021			217499		309.11
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	1/26/2021			217500		48.78
3622	EPPS, ROGER C.	R	1/26/2021			217501		3,722.00
5054	ERVIN PLUMBING & SUPPLY	R	1/26/2021			217502		276.00
2805	FASHION CLEANERS	R	1/26/2021			217503		100.00
4955	FEDEX	R	1/26/2021			217504		179.26
13351	FLETCHER, DON	R	1/26/2021			217505		600.00
2193	GARCIA, ROBERT ATTY	R	1/26/2021			217506		2,100.00
5125	GARDENDALE VFD	R	1/26/2021			217507		1,250.00

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11389	GCAT	R	1/26/2021			217508		50.00
3956	GRANDE COMMUNICATIONS NETWORK	R	1/26/2021			217509		2,100.00
12299	HAYGOOD, LANE	R	1/26/2021			217510		6,210.00
5860	HCTRA-VIOLATIONS	R	1/26/2021			217511		5.25
5619	HENRY SCHEIN, INC.	R	1/26/2021			217512		811.80
12486	HIRE RIGHT, LLC	R	1/26/2021			217513		19.50
12846	HOFFMAN, MINYEON MONICA	R	1/26/2021			217514		3,450.00
5392	IAVM	R	1/26/2021			217515		495.00
12705	IBARRA, EUNICE	R	1/26/2021			217516		30.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/26/2021			217517		65.18
8780	INSOURCE INSURANCE GROUP LLC	R	1/26/2021			217518		3,533.88
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	1/26/2021			217520		130,150.00
2622	JAMES PUBLISHING CO.	R	1/26/2021			217521		194.00
13029	JOHNSON CONTROLS	R	1/26/2021			217522		38.33
2654	JSA ARCHITECTS, INC.	R	1/26/2021			217523		1,221.50
4620	JUSTICE OF THE PEACE	R	1/26/2021			217524		431.80
4975	K.B. SAFE & LOCK	R	1/26/2021			217526		83.10
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/26/2021			217527		1,573.00
3593	KOCH, PH.D., DAVID A.	R	1/26/2021			217528		2,800.00
2762	LANDGRAF, CRUTCHER & ASSO	R	1/26/2021			217529		4,408.16
9043	LEACH, JASON	R	1/26/2021			217530		600.00
5933	LEXISNEXIS-MATTHEW BENDER	R	1/26/2021			217531		1,386.49

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9012	LEXISNEXIS-MATTHEW BENDER	R	1/26/2021			217532		72.08
9481	LOW, JUSTIN	R	1/26/2021			217533		225.00
8852	LOWE'S HOME CENTERS	R	1/26/2021			217534		1,049.24
6558	LUBBOCK PUBLIC LIBRARY	R	1/26/2021			217535		24.95
2627	MANSUR, BRET	R	1/26/2021			217536		16,450.00
13254	MCCLURE, TIFFANY	R	1/26/2021			217537		56.93
8885	MCCOYS BLDG SUPPLY	R	1/26/2021			217538		471.23
2964	MCCRELESS COMPANY	R	1/26/2021			217539		33.20
2983	MCKEEHAN, STEWART	R	1/26/2021			217540		2,200.00
2991	MCLEAISH, MICHAEL	R	1/26/2021			217541		750.00
9325	MIDLAND SAFETY & HEALTH SALES	R	1/26/2021			217542		676.50
7139	MOMENTUM TELECOM	R	1/26/2021			217543		23,369.99
3107	MORRISON SUPPLY COMPANY	R	1/26/2021			217544		1,003.44
3141	MYRICK, LARRY	R	1/26/2021			217545		2,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/26/2021			217546		35.00
3232	OBERKAMPF SUPPLY INC.	R	1/26/2021			217547		1,472.68
3233	ODESSA AMERICAN	R	1/26/2021			217548		1,502.70
6292	ODESSA PHYSICAL THERAPY PC	R	1/26/2021			217549		285.00
8729	ODESSA WINLECTRIC CO.	R	1/26/2021			217550		795.78
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/26/2021			217551		2,458.90
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/26/2021			217555		1,728.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/26/2021			217556		780.00

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6274	PERMIAN GLASS	R	1/26/2021			217557		176.58
13797	PRICE, RANDY	R	1/26/2021			217558		84.97
8626	RED OAK FINE WOOD, LLC	R	1/26/2021			217559		445.00
13048	RELX INC DBA LEXIS NEXIS	R	1/26/2021			217560		557.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	1/26/2021			217561		1,280.11
2609	RODRIGUEZ, RAFAEL	R	1/26/2021			217562		350.00
4909	SANOFI PASTEUR	R	1/26/2021			217563		253.79
4835	SCHOEL LAW FIRM	R	1/26/2021			217564		600.00
8093	SCHROEDER, DELILAH	R	1/26/2021			217565		3,200.00
1855	SCIENS LLC	R	1/26/2021			217566		28,186.12
10099	SECURED DOCUMENT SHREDDIN	R	1/26/2021			217567		48.00
10082	SHAW INTEGRATED SOLUTIONS	R	1/26/2021			217568		8,148.09
3809	SHERWIN-WILLIAMS	R	1/26/2021			217569		363.40
13267	SHRODE, JOHN F.	R	1/26/2021			217570		600.00
13784	SNELLGROVE ENTERPRISES	R	1/26/2021			217571		792.00
7970	SNYDER, AMANDA	R	1/26/2021			217572		98.27
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/26/2021			217573		7,150.00
9301	SOUTHWEST ARENA SUPPLY	R	1/26/2021			217574		2,161.97
7722	STROBEL, DR. RODDY MD	R	1/26/2021			217575		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/26/2021			217576		56,905.88
13680	SUNBELT INSULATION AND ROOFING	R	1/26/2021			217577		8,250.00
6322	TARRANT COUNTY	R	1/26/2021			217578		12,250.00

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12690	AXON ENTERPRISE, INC	R	1/26/2021			217579		8,698.80
13500	TELESYSTEM	R	1/26/2021			217580		16,144.44
8319	TELRESOURCE, INC.	R	1/26/2021			217581		2,500.00
7147	TEXAS ASSN OF COUNTIES	R	1/26/2021			217582		97,946.63
6783	TEXAS ASSOC. OF COUNTIES	R	1/26/2021			217588		125.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/26/2021			217589		325.00
4941	TEXAS CEMETERIES ASSN	R	1/26/2021			217590		125.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/26/2021			217591		173.85
4599	THOMAS, MATT L.	R	1/26/2021			217592		600.00
13033	TRAVELERS INSURANCE	R	1/26/2021			217593		217.00
9878	TUHS	R	1/26/2021			217594		8,333.34
9540	TUHS AT THE PERMIAN BASIN	R	1/26/2021			217595		6,720.00
11778	TYLER TECHNOLOGIES, INC.	R	1/26/2021			217596		14,997.82
8663	U.S. FOODSERVICE, INC.	R	1/26/2021			217597		57.50
7890	UNITED REFRIGERATION INC.	R	1/26/2021			217598		199.16
13294	UPCHURCH, KELBY	R	1/26/2021			217599		19.99
12851	USI INSURANCE SERVICES NATIONA	R	1/26/2021			217600		12,409.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/26/2021			217601		113,945.56
13012	VERIZON CONNECT NETWORKFLEET	R	1/26/2021			217602		568.55
7029	VERIZON WIRELESS SERVICES LLC	R	1/26/2021			217603		449.14
1235	VOYAGER FLEET SYSTEMS	R	1/26/2021			217604		34,968.42
4368	WAGNER SUPPLY COMPANY	R	1/26/2021			217605		12,162.63

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3271	WATSON, CARDINE	R	1/26/2021			217606		6,818.75
7445	WEIR-NUTTER, CINDY	R	1/26/2021			217607		6,075.00
9516	WEST PAYMENT CENTER	R	1/26/2021			217609		2,950.13
8744	WEST TECHS CHILL WATER SPECIAL	R	1/26/2021			217610		9,245.53
9978	WEST TEX DISPOSAL	R	1/26/2021			217611		50.00
13574	WEST TEXAS 777	R	1/26/2021			217612		42,443.97
8262	WEST TEXAS IMAGING CENTER	R	1/26/2021			217613		176.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	1/26/2021			217614		86.40
13801	WHITLEY PENN LLP	R	1/26/2021			217615		14,000.00
13686	WILDMAN, PHILLIP S. JR	R	1/26/2021			217616		1,200.00
13808	GOMEZ-GARCIA, ASHLEY	R	1/25/2021			217617		1,286.72
3735	SANDHILLS SOIL & WATER	R	1/25/2021			217618		2,500.00
13816	STRINGER, DON	R	1/28/2021			217619		1,170.36
9757	11TH COURT OF APPEALS	R	2/09/2021			217620		4,153.22
5810	1ST STAFFING GROUP USA, LTD.	R	2/09/2021			217621		9,825.33
11111	A T & T	R	2/09/2021			217622		1,167.40
12410	A T & T	R	2/09/2021			217623		1,354.99
12847	AAA SEPTIC TANK SERVICE	R	2/09/2021			217624		700.00
13383	ABALOS, ANGELICA FELIZ	R	2/09/2021			217625		2,000.00
9604	ACKER, KEVIN	R	2/09/2021			217626		1,850.00
9367	ADVANCE CLEANING	R	2/09/2021			217627		966.30
1822	AGUIRRE, GUADALUPE	R	2/09/2021			217628		21.28

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13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/09/2021			217629		48,496.30
1868	ALSCO	R	2/09/2021			217630		120.30
7777	AMERICAN MESSAGING	R	2/09/2021			217631		18.70
13397	AMERICAN PRODUCTION	R	2/09/2021			217632		300.00
7122	AMERIPRIDE LINEN	R	2/09/2021			217633		156.00
1161	ANDERSON TILE SALES, INC.	R	2/09/2021			217634		365.00
10906	ANGEL VETERINARY CLINIC	R	2/09/2021			217635		189.04
12029	ARAMARK SERVICES, INC.	R	2/09/2021			217636		5,400.78
13796	ARENIVAS, IRENE	R	2/09/2021			217637		31.64
13607	ARENIVAS, RODRIGO	V	2/09/2021			217638		12.60
13607	ARENIVAS, RODRIGO							
13607	ARENIVAS, RODRIGO							
M-CHECK	ARENIVAS, RODRIGO	VOIDED	V 2/09/2021			217638		12.60CR
13960	ATMOS ENERGY	R	2/09/2021			217639		19,830.84
1264	BAKER & TAYLOR	R	2/09/2021			217641		2,327.07
11614	BASIN ABSTRACT & TITLE	R	2/09/2021			217642		12,837.75
13818	BASIN DISPOSAL INC.	R	2/09/2021			217643		353.10
4691	BASIN EMERGENCY PHYSICIANS, PL	R	2/09/2021			217644		5,164.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	2/09/2021			217645		472.00
T.1542	BENAVIDEZ, MARCELA	R	2/09/2021			217646		77.67
1024	BICKHAM, JOHN	R	2/09/2021			217647		600.00
13321	BIOCYCLE INC	R	2/09/2021			217648		153.00
12498	BIS DIGITAL, INC	R	2/09/2021			217649		2,352.00

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12820	BIZODO/SEAMLESS DOCS	R	2/09/2021			217650		10,000.00
4731	BLACKSTONE PUBLISHING	R	2/09/2021			217651		38.94
13158	BLUE STAR TOWING	R	2/09/2021			217652		669.40
13811	BOONE, WILLIAM	R	2/09/2021			217653		122.50
4582	BORDER STATES ELECTRIC	R	2/09/2021			217654		57.41
3496	BRAZOS DOOR & HARDWARE	R	2/09/2021			217655		2,929.00
4833	BROWN, B. J.	R	2/09/2021			217656		600.00
11798	CAREHERE	R	2/09/2021			217657		30,027.84
10097	CAREHERE LLC	R	2/09/2021			217658		18,080.00
1556	CASHWAY LUMBER COMPANY	R	2/09/2021			217659		375.93
3000	CAVALLO ENERGY TEXAS LLC	R	2/09/2021			217660		35,154.30
8172	CHAVEZ, ADRIAN	R	2/09/2021			217666		600.00
12769	CHAVEZ, JOSE TONY	R	2/09/2021			217667		1,400.00
4840	CHAVEZ, LUIS A.	R	2/09/2021			217668		350.00
1807	CITIBANK	R	2/09/2021			217669		9,195.59
1632	CITY OF ODESSA	R	2/09/2021			217673		212.35
1633	CITY OF ODESSA	R	2/09/2021			217674		187,293.50
6881	CITY OF ODESSA	R	2/09/2021			217675		16.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	2/09/2021			217676		2,500.00
8437	CANON FINANCIAL SERVICES	R	2/09/2021			217677		8,551.67
1690	COMMERCIAL ICE MACHINE	R	2/09/2021			217681		1,426.26
13338	CORRAL, EDITH	R	2/09/2021			217682		4.70

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13812	CROW, TISHA	R	2/09/2021			217683		45.75
13448	CUMMINS, CATHY CSR	R	2/09/2021			217684		842.50
1810	CUSTOM WHOLESALE SUPPLY	R	2/09/2021			217685		140.10
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/09/2021			217686		8,382.12
13573	DENNIS JONES LAW OFFICE	R	2/09/2021			217687		700.00
12369	DEPT OF INFORMATION RESOURCES	R	2/09/2021			217688		0.10
12983	EASTMAN, PAULA	R	2/09/2021			217689		204.76
4238	ECTOR CO. JAIL TRANSPORTS	R	2/09/2021			217690		835.90
1991	EDCO FIRE & SAFETY, INC.	R	2/09/2021			217691		18.00
12551	ELM USA, INC.	R	2/09/2021			217692		933.95
5054	ERVIN PLUMBING & SUPPLY	R	2/09/2021			217693		2,321.01
2805	FASHION CLEANERS	R	2/09/2021			217694		111.08
4955	FEDEX	R	2/09/2021			217695		191.72
13351	FLETCHER, DON	R	2/09/2021			217696		1,800.00
12842	FOSTEL, CHRISTOPHER M	R	2/09/2021			217697		1,200.00
5108	FOSTER, LINDA	R	2/09/2021			217698		175.00
4520	FRANK W. WILSON	R	2/09/2021			217699		600.00
6831	GALLS LLC	R	2/09/2021			217700		5,559.15
1872	GARCIA, ADRIANA	R	2/09/2021			217701		63.84
2193	GARCIA, ROBERT ATTY	R	2/09/2021			217702		350.00
10910	GARDENDALE COUNTRY WATER	R	2/09/2021			217703		10.00
4515	GARRISON, GARY	R	2/09/2021			217704		600.00

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13245	GARZA COUNTY	R	2/09/2021			217705		2,790.00
5105	GRAINGER, W. W., INC.	R	2/09/2021			217706		2,101.08
11711	GREATER GARDENDALE	R	2/09/2021			217707		55.28
13553	GREEN DREAM INTERNATIONAL LLC	R	2/09/2021			217708		840.55
13813	GREEN, JAMES	R	2/09/2021			217709		465.31
4641	GREY HOUSE PUBLISHING	R	2/09/2021			217710		278.00
13209	GRIMCO, INC	R	2/09/2021			217711		493.99
11821	GROUP RESOURCES OF HOUSTON, LL	R	2/09/2021			217712		66,443.11
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/09/2021			217713		19,379.97
2364	HALSELL, GLEN	R	2/09/2021			217714		1,200.00
5619	HENRY SCHEIN, INC.	R	2/09/2021			217715		21.00
12846	HOFFMAN, MINYEON MONICA	R	2/09/2021			217716		2,000.00
4214	THE HON COMPANY	R	2/09/2021			217717		5,417.89
9838	HOWARD COUNTY	R	2/09/2021			217718		523.00
6602	ICS JAIL SUPPLIES INC	R	2/09/2021			217719		11,532.50
13396	INGRAM LIBRARY SERVICES LLC	R	2/09/2021			217720		218.21
9902	J. GRAHAM INC	R	2/09/2021			217721		9,000.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/09/2021			217722		5,360.25
13814	JOHNSON, REBECCA	R	2/09/2021			217723		1,089.25
4975	K.B. SAFE & LOCK	R	2/09/2021			217724		636.40
2707	KELLY-MOORE PAINT COMPANY, INC	R	2/09/2021			217725		80.61
5181	KENNER PRINTING CO INC	R	2/09/2021			217726		1,356.37

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13231	LA PAZ PERCHES FUNERAL HOME	R	2/09/2021			217727		600.00
13515	LABORATORY CORPORATION OF AMER	R	2/09/2021			217728		8,677.33
2762	LANDGRAF, CRUTCHER & ASSO	R	2/09/2021			217729		2,000.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	2/09/2021			217730		1,200.00
13334	LAYH, MICHAEL SCOTT	R	2/09/2021			217731		1,800.00
9043	LEACH, JASON	R	2/09/2021			217732		800.00
11168	LEXIS NEXIS ACCURINT	R	2/09/2021			217733		145.50
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/09/2021			217734		17,047.38
8852	LOWE'S HOME CENTERS	R	2/09/2021			217735		398.14
12544	MANCHA, EDITH	R	2/09/2021			217736		23.00
2627	MANSUR, BRET	R	2/09/2021			217737		2,500.00
8885	MCCOYS BLDG SUPPLY	R	2/09/2021			217738		506.54
2964	MCCRELESS COMPANY	R	2/09/2021			217739		105.27
2983	MCKEEHAN, STEWART	R	2/09/2021			217740		1,400.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	2/09/2021			217741		459.47
1684	MEDICAL AIR SERVICES ASSOCIATI	R	2/09/2021			217742		3,006.00
13770	MEHTA, RAVI	R	2/09/2021			217743		140.00
6126	METAL SPECIALTIES, INC.	R	2/09/2021			217744		174.00
13817	MID-CONTINENT CASUALTY COMPANY	R	2/09/2021			217745		1,087.00
9124	MIDWEST TAPE	R	2/09/2021			217746		41.23
8149	MINJAREZ, ABEL	R	2/09/2021			217747		124.37
7139	MOMENTUM TELECOM	R	2/09/2021			217748		22,753.72

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3107	MORRISON SUPPLY COMPANY	R	2/09/2021			217749		1,787.70
7912	MOTOROLA SOLUTIONS, INC.	R	2/09/2021			217750		885,010.00
13320	MP2 ENERGY TEXAS LLC	R	2/09/2021			217751		3,199.65
13714	MUNOZ, DELIA	R	2/09/2021			217752		22.96
3141	MYRICK, LARRY	R	2/09/2021			217753		2,775.00
3456	N-TUNE MUSIC & SOUND	R	2/09/2021			217754		174.95
8905	NATIONAL SHERIFFS' ASSOCI	R	2/09/2021			217755		210.00
13609	NAVARRETE & SCHWARTZ, PC	R	2/09/2021			217756		350.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/09/2021			217757		23.00
8889	NMS LABS	R	2/09/2021			217758		735.00
3232	OBERKAMPF SUPPLY INC.	R	2/09/2021			217759		1,576.32
3233	ODESSA AMERICAN	R	2/09/2021			217760		131.30
8682	ODESSA CRIME STOPPERS	R	2/09/2021			217761		355.36
3268	ODESSA NUT & BOLT, INC.	R	2/09/2021			217762		168.40
8729	ODESSA WINLECTRIC CO.	R	2/09/2021			217763		534.76
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/09/2021			217764		3,374.24
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/09/2021			217767		114.00
13340	ORKIN, LLC	R	2/09/2021			217768		1,415.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/09/2021			217769		381.00
2323	PAZ, THOMAS	V	2/09/2021			217770		363.24
2323	PAZ, THOMAS							
2323	PAZ, THOMAS							
M-CHECK	PAZ, THOMAS	UNPOST	V	2/25/2021		217770		363.24CR

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3393	PERMIAN BASIN COMMUNITY	R	2/09/2021			217771		7,500.00
6274	PERMIAN GLASS	R	2/09/2021			217772		2,048.00
1146	PHARMACY UNLIMITED	R	2/09/2021			217773		28,199.49
6652	R.T.C, INC	R	2/09/2021			217774		301.00
13048	RELX INC DBA LEXIS NEXIS	R	2/09/2021			217775		435.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/09/2021			217776		608.92
9102	RMA TOLL PROCESSING	R	2/09/2021			217777		2.41
4835	SCHOEL LAW FIRM	R	2/09/2021			217778		1,400.00
8093	SCHROEDER, DELILAH	R	2/09/2021			217779		1,100.00
10099	SECURED DOCUMENT SHREDDIN	R	2/09/2021			217780		410.00
10082	SHAW INTEGRATED SOLUTIONS	R	2/09/2021			217781		1,706.84
3809	SHERWIN-WILLIAMS	R	2/09/2021			217782		755.20
13267	SHRODE, JOHN F.	R	2/09/2021			217783		8,570.00
5955	SIMS PLASTICS, INC.	R	2/09/2021			217785		28.40
7730	SIRCHIE FINGER PRINT LABORATOR	R	2/09/2021			217786		203.13
12181	SPARKLIGHT	R	2/09/2021			217787		8,016.00
7722	STROBEL, DR. RODDY MD	R	2/09/2021			217788		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/09/2021			217789		58,768.49
6322	TARRANT COUNTY	R	2/09/2021			217790		4,100.00
13500	TELESYSTEM	R	2/09/2021			217791		24,476.17
6084	TEXAS AGRILIFE EXTENTION SERVI	R	2/09/2021			217792		520.00
3061	TEXAS ASSN OF COUNTIES	R	2/09/2021			217793		440.00

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3049	TEXAS ASSOCIATION OF COUNTIES	R	2/09/2021			217794		2,440.00
3026	TEXAS STATE UNIVERISTY/SAN MAR	R	2/09/2021			217795		50.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/09/2021			217796		994.00
4599	THOMAS, MATT L.	R	2/09/2021			217797		2,400.00
12746	TIMECLOCK PLUS	R	2/09/2021			217798		800.00
2402	TOTAL OFFICE SOLUTION	R	2/09/2021			217799		75.85
4982	TROPHY DEN, INC.	R	2/09/2021			217800		54.55
13815	TUCKER, DAWN	R	2/09/2021			217801		21.00
8663	U.S. FOODSERVICE, INC.	R	2/09/2021			217802		41.79
7890	UNITED REFRIGERATION INC.	R	2/09/2021			217803		319.42
7029	VERIZON WIRELESS SERVICES LLC	R	2/09/2021			217804		6,024.15
10785	VIDEO STORE SHOPPER	R	2/09/2021			217806		158.90
4523	VIRTUAL RADIOLOGIC	R	2/09/2021			217807		4,222.00
12101	VSP VISION BENEFITS	R	2/09/2021			217808		7,260.90
4368	WAGNER SUPPLY COMPANY	R	2/09/2021			217809		11,410.37
3271	WATSON, CARDINE	R	2/09/2021			217811		1,750.00
7445	WEIR-NUTTER, CINDY	V	2/09/2021			217812		1,650.00
7445	WEIR-NUTTER, CINDY							
7445	WEIR-NUTTER, CINDY							
M-CHECK	WEIR-NUTTER, CINDY	UNPOST	V	5/20/2021		217812		1,650.00CR
3603	WES-TEX TELECOMMUNICATIONS	R	2/09/2021			217813		1,750.00
5122	WEST ODESSA VFD	R	2/09/2021			217814		3,475.00
4919	WEST TEXAS COUNTY JUDGES & COM	R	2/09/2021			217815		200.00

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1201	WEST TEXAS JUSTICES OF THE PEA	R	2/09/2021			217816		110.00
9078	WEST TEXAS UROLOGY	R	2/09/2021			217817		233.00
4464	WHALEN, DENN	R	2/09/2021			217818		65.00
13686	WILDMAN, PHILLIP S. JR	R	2/09/2021			217819		1,200.00
8319	TELRESOURCE, INC.	R	2/05/2021			217820		7,777.77
13820	ARENIVAS, RIGOBERTO	V	2/09/2021			217822		12.60
13820	ARENIVAS, RIGOBERTO							
13820	ARENIVAS, RIGOBERTO							
M-CHECK	ARENIVAS, RODRIGO	UNPOST	V 2/12/2021			217822		12.60CR
13820	ARENIVAS, RIGOBERTO	R	2/12/2021			217823		12.60
5810	1ST STAFFING GROUP USA, LTD.	R	2/23/2021			217824		3,216.82
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/23/2021			217825		90.00
9604	ACKER, KEVIN	R	2/23/2021			217826		2,000.00
12547	AETNA INC	R	2/23/2021			217827		101,031.88
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/23/2021			217828		109.70
1868	ALSCO	R	2/23/2021			217829		224.25
7122	AMERIPRIDE LINEN	R	2/23/2021			217830		78.00
1153	ANCHOR BOLT & SUPPLY CO.	R	2/23/2021			217831		22.45
12029	ARAMARK SERVICES, INC.	R	2/23/2021			217832		2,341.42
11965	ARCADIA PUBLISHING	R	2/23/2021			217833		37.18
3960	ATMOS ENERGY	R	2/23/2021			217834		10,037.77
1264	BAKER & TAYLOR	R	2/23/2021			217835		7,406.72
13443	BARRY J. CRUMRINE	R	2/23/2021			217837		10,455.00

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4691	BASIN EMERGENCY PHYSICIANS, PL	R	2/23/2021			217838		42,416.00
13321	BIOCYCLE INC	R	2/23/2021			217841		56.00
4731	BLACKSTONE PUBLISHING	R	2/23/2021			217842		207.22
3496	BRAZOS DOOR & HARDWARE	R	2/23/2021			217843		412.00
13828	BUSH, ARVEAL	R	2/23/2021			217844		75.00
1556	CASHWAY LUMBER COMPANY	R	2/23/2021			217845		1,484.61
3000	CAVALLO ENERGY TEXAS LLC	R	2/23/2021			217846		1,260.16
13825	CHAVARRIA, EVA	R	2/23/2021			217847		126.00
8172	CHAVEZ, ADRIAN	R	2/23/2021			217848		500.00
4840	CHAVEZ, LUIS A.	R	2/23/2021			217849		700.00
1619	CIRCLE P FARM & RANCH SUP	R	2/23/2021			217850		64.97
1632	CITY OF ODESSA	R	2/23/2021			217851		20,473.00
6881	CITY OF ODESSA	R	2/23/2021			217852		16.00
4626	COMMERCIAL FOOD SERVICE	R	2/23/2021			217853		620.00
9111	CONTROL TECHNOLOGIES, INC	R	2/23/2021			217854		250.00
13482	CRAZY CLEAN CAR WASH	R	2/23/2021			217855		340.00
13573	DENNIS JONES LAW OFFICE	R	2/23/2021			217856		700.00
13799	DIESEL LAPTOPS	R	2/23/2021			217857		9,193.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/23/2021			217858		706.41
5054	ERVIN PLUMBING & SUPPLY	R	2/23/2021			217859		430.00
12254	FIRST SERVICE A/C CONTRACTORS	R	2/23/2021			217860		140.00
13351	FLETCHER, DON	R	2/23/2021			217861		1,400.00

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5108	FOSTER, LINDA	R	2/23/2021			217862		2,425.00
6831	GALLS LLC	R	2/23/2021			217863		920.30
2193	GARCIA, ROBERT ATTY	R	2/23/2021			217864		1,600.00
10910	GARDENDALE COUNTRY WATER	R	2/23/2021			217865		30.00
5105	GRAINGER, W. W., INC.	R	2/23/2021			217866		165.34
3956	GRANDE COMMUNICATIONS NETWORK	R	2/23/2021			217867		2,100.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	2/23/2021			217868		98.16
13824	GUMBS, AMBAR	R	2/23/2021			217869		10.00
11607	HAMILTON, CATHLEEN	V	2/23/2021			217870		127.12
11607	HAMILTON, CATHLEEN							
11607	HAMILTON, CATHLEEN							
M-CHECK	HAMILTON, CATHLEEN	VOIDED	V 2/23/2021			217870		127.12CR
13827	HENLEY, JENNY	R	2/23/2021			217871		2,115.00
5619	HENRY SCHEIN, INC.	R	2/23/2021			217872		1,816.19
12486	HIRE RIGHT, LLC	R	2/23/2021			217873		19.50
12846	HOFFMAN, MINYEON MONICA	R	2/23/2021			217874		1,400.00
4214	THE HON COMPANY	R	2/23/2021			217875		729.99
9838	HOWARD COUNTY	R	2/23/2021			217876		523.00
13396	INGRAM LIBRARY SERVICES LLC	R	2/23/2021			217877		97.59
2630	J & J STEEL & SUPPLY	V	2/23/2021			217878		777.70
2630	J & J STEEL & SUPPLY							
2630	J & J STEEL & SUPPLY							
M-CHECK	J & J STEEL & SUPPLY	UNPOST	V 4/13/2021			217878		777.70CR
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	2/23/2021			217879		102,993.30

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9588	JUSTICE BENEFITS, INC.	R	2/23/2021			217880		785.05
4975	K.B. SAFE & LOCK	R	2/23/2021			217881		30.00
6323	KADIR, ABDUL MD	R	2/23/2021			217882		310.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	2/23/2021			217883		1,038.50
13409	KIRBY-SMITH MACHINERY, INC.	R	2/23/2021			217884		900.00
8868	KOFILE SOLUTIONS	R	2/23/2021			217885		23,040.56
3515	LABORATORY CORPORATION OF AMER	R	2/23/2021			217886		8,306.98
13478	LAW OFFICE OF V. LATAWN WHITE	R	2/23/2021			217887		600.00
13334	LAYH, MICHAEL SCOTT	R	2/23/2021			217888		2,600.00
9043	LEACH, JASON	R	2/23/2021			217889		4,155.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/23/2021			217890		1,386.49
8852	LOWE'S HOME CENTERS	R	2/23/2021			217891		454.50
5238	M & M SALES & EQUIP. INC.	R	2/23/2021			217892		84.77
2627	MANSUR, BRET	R	2/23/2021			217893		3,900.00
8024	MAYANS, M.D. P.A., J.A.	R	2/23/2021			217894		501.96
8885	MCCOYS BLDG SUPPLY	R	2/23/2021			217895		27.54
2964	MCCRELESS COMPANY	R	2/23/2021			217896		105.27
2587	MCH PROCARE HOSPITAL BASED	R	2/23/2021			217897		1,158.00
2983	MCKEEHAN, STEWART	R	2/23/2021			217898		1,050.00
2991	MCLEAISH, MICHAEL	R	2/23/2021			217899		900.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	2/23/2021			217900		56,621.50
7382	MODERN DENTAL PROF DBA MONARCH	R	2/23/2021			217901		1,161.00

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13107	MORRISON SUPPLY COMPANY	R	2/23/2021			217902		1,450.98
137912	MOTOROLA SOLUTIONS, INC.	R	2/23/2021			217903		543,820.00
13608	MUNICIPAL PLANNING SERVICES, L	R	2/23/2021			217904		9,583.00
13609	NAVARRETE & SCHWARTZ, PC	R	2/23/2021			217905		350.00
139571	NIMBUS DRINKING WATER SYSTEMS	R	2/23/2021			217906		56.00
139092	NIPPON CARBIDE INDUSTRIES (USA	R	2/23/2021			217907		4,200.00
133232	OBERKAMPF SUPPLY INC.	R	2/23/2021			217908		1,467.52
13016	FP OCCUPATIONAL TESTING	R	2/23/2021			217909		1,330.00
133233	ODESSA AMERICAN	V	2/23/2021			217910		275.75
133233	ODESSA AMERICAN							
133233	ODESSA AMERICAN							
	M-CHECK	UNPOST	V	4/09/2021		217910		275.75CR
136292	ODESSA PHYSICAL THERAPY PC	R	2/23/2021			217911		1,320.00
133554	ODESSA SHARPENING SERVICE, INC	R	2/23/2021			217912		110.00
138729	ODESSA WINLECTRIC CO.	R	2/23/2021			217913		79.25
132936	OFFICEWISE FURNITURE & SUPPLY	R	2/23/2021			217914		2,970.47
1313411	P SQUARED EMULSION PLANTS, LLC	R	2/23/2021			217916		29,944.04
131146	PHARMACY UNLIMITED	R	2/23/2021			217917		32,438.08
136652	R.T.C, INC	R	2/23/2021			217918		102.00
1313692	RAPIDSCALE INC.	R	2/23/2021			217919		5,000.00
1313048	RELX INC DBA LEXIS NEXIS	R	2/23/2021			217920		122.00
134190	REYNOLDS BROS. REPRODUCTION LT	R	2/23/2021			217921		57.00
1313792	ROCK B GONE, LLC.	V	2/23/2021			217922		3,309.00

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13792	ROCK B GONE, LLC.							
13792	ROCK B GONE, LLC.							
M-CHECK	ROCK B GONE, LLC.	UNPOST	V 3/15/2021			217922		3,309.00CR
13014	ROOFTOP ANCHOR INC	R	2/23/2021			217923		1,950.00
10099	SECURED DOCUMENT SHREDDIN	R	2/23/2021			217924		176.00
10082	SHAW INTEGRATED SOLUTIONS	R	2/23/2021			217925		10,548.35
3809	SHERWIN-WILLIAMS	R	2/23/2021			217926		496.31
13267	SHRODE, JOHN F.	R	2/23/2021			217927		17,670.00
5955	SIMS PLASTICS, INC.	R	2/23/2021			217929		184.30
7730	SIRCHIE FINGER PRINT LABORATOR	R	2/23/2021			217930		403.60
10879	SUMMIT FOOD SERVICES, LLC	R	2/23/2021			217931		58,294.90
13154	SWANK MOVIE LICENSING USA	R	2/23/2021			217932		1,418.00
5868	SYSTECH	R	2/23/2021			217933		3,500.00
6322	TARRANT COUNTY	R	2/23/2021			217934		6,230.00
12690	AXON ENTERPRISE, INC	R	2/23/2021			217935		3,506.00
13500	TELESYSTEM	R	2/23/2021			217936		22,922.38
8319	TELRESOURCE, INC.	R	2/23/2021			217937		2,500.00
5234	TEXAS COLLEGE OF PROBATE	R	2/23/2021			217938		295.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/23/2021			217939		236.07
11315	TEXAS TECH UNIVERSITY HEALTH S	R	2/23/2021			217940		7,581.00
6597	TEXTRAIL TRAILER PARTS	R	2/23/2021			217944		66.78
4599	THOMAS, MATT L.	R	2/23/2021			217945		600.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/23/2021			217946		13,220.00

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11778	TYLER TECHNOLOGIES, INC.	R	2/23/2021			217947		19,110.00
4628	U. S. POSTMASTER	R	2/23/2021			217948		245.06
4628	U. S. POSTMASTER	R	2/23/2021			217949		740.00
3017	U.S. POSTAL SERVICE	R	2/23/2021			217950		10,000.00
7890	UNITED REFRIGERATION INC.	R	2/23/2021			217951		777.56
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/23/2021			217952		105,089.93
13012	VERIZON CONNECT NETWORKFLEET	R	2/23/2021			217953		618.19
4523	VIRTUAL RADIOLOGIC	R	2/23/2021			217954		5,444.00
1235	VOYAGER FLEET SYSTEMS	R	2/23/2021			217956		45,329.26
4824	VULCAN CONSTRUCTION MATERIALS	R	2/23/2021			217957		6,502.43
4368	WAGNER SUPPLY COMPANY	R	2/23/2021			217958		10,591.47
4730	WARREN CAT	R	2/23/2021			217959		5,516.75
3271	WATSON, CARDINE	R	2/23/2021			217960		1,050.00
7445	WEIR-NUTTER, CINDY	R	2/23/2021			217961		1,100.00
9516	WEST PAYMENT CENTER	R	2/23/2021			217962		2,887.41
9978	WEST TEX DISPOSAL	R	2/23/2021			217963		50.00
9078	WEST TEXAS UROLOGY	R	2/23/2021			217964		1,270.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	2/23/2021			217965		64.80
13801	WHITLEY PENN LLP	R	2/23/2021			217966		20,000.00
13686	WILDMAN, PHILLIP S. JR	R	2/23/2021			217967		800.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/04/2021			217968		4,039.87
11111	A T & T	R	3/04/2021			217969		1,164.22

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12410	A T & T	R	3/04/2021			217970		1,354.99
12847	AAA SEPTIC TANK SERVICE	R	3/04/2021			217971		1,800.00
13383	ABALOS, ANGELICA FELIZ	R	3/04/2021			217972		350.00
9604	ACKER, KEVIN	R	3/04/2021			217973		1,050.00
1822	AGUIRRE, GUADALUPE	R	3/04/2021			217974		13.44
13568	ALDAZ, CRISTINA	R	3/04/2021			217975		3.08
1868	ALSCO	R	3/04/2021			217976		291.50
1501	APPRISS INSIGHTS	R	3/04/2021			217977		7,530.63
2854	APROTEX CORP	R	3/04/2021			217978		45.00
12029	ARAMARK SERVICES, INC.	R	3/04/2021			217979		11,167.82
13796	ARENIVAS, IRENE	R	3/04/2021			217982		12.60
13820	ARENIVAS, RIGOBERTO	R	3/04/2021			217983		16.80
11754	ASA	R	3/04/2021			217984		1,420.00
3353	ATKINS HOLLMANN JONES	R	3/04/2021			217985		16.00
3960	ATMOS ENERGY	R	3/04/2021			217986		26,582.22
12265	B-C COMPANY INC	R	3/04/2021			217988		2,550.00
1264	BAKER & TAYLOR	R	3/04/2021			217989		1,874.48
13818	BASIN DISPOSAL INC.	R	3/04/2021			217991		706.20
4691	BASIN EMERGENCY PHYSICIANS, PL	R	3/04/2021			217992		10,676.00
852	BECK, ALMA	R	3/04/2021			217993		150.00
T.1542	BENAVIDEZ, MARCELA	R	3/04/2021			217994		57.23
1024	BICKHAM, JOHN	R	3/04/2021			217995		1,200.00

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4731	BLACKSTONE PUBLISHING	R	3/04/2021			217996		74.25
1432	BRAKES & WHEELS, INC.	R	3/04/2021			217997		31.86
3496	BRAZOS DOOR & HARDWARE	R	3/04/2021			217998		616.00
1556	CASHWAY LUMBER COMPANY	R	3/04/2021			217999		212.56
13830	CASIAS, KRISTIN	R	3/04/2021			218000		170.00
3000	CAVALLO ENERGY TEXAS LLC	R	3/04/2021			218001		18,674.23
8728	CHARTER WASTE MANAGEMENT	R	3/04/2021			218003		1,028.81
8172	CHAVEZ, ADRIAN	R	3/04/2021			218004		1,600.00
4840	CHAVEZ, LUIS A.	R	3/04/2021			218005		1,650.00
1807	CITIBANK	R	3/04/2021			218006		79,074.45
1632	CITY OF ODESSA	R	3/04/2021			218007		202.24
11571	CLINICAL PATHOLOGY LABORATORIE	R	3/04/2021			218008		300.00
8437	CANON FINANCIAL SERVICES	R	3/04/2021			218009		8,551.67
4626	COMMERCIAL FOOD SERVICE	R	3/04/2021			218013		171.58
12945	CSGSYSTEMS, INC	R	3/04/2021			218014		3,160.25
13448	CUMMINS, CATHY CSR	R	3/04/2021			218015		200.00
13364	CURRY, JOHANNA	V	3/04/2021			218016		600.00
13364	CURRY, JOHANNA							
13364	CURRY, JOHANNA							
M-CHECK	CURRY, JOHANNA	VOIDED	V	3/04/2021		218016		600.00CR
1810	CUSTOM WHOLESALE SUPPLY	R	3/04/2021			218017		31.04
5400	DAVENPORT, DONALD JR DO PA	R	3/04/2021			218018		130.00
5469	DECOTY COFFEE CO.	R	3/04/2021			218019		252.00

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13573	DENNIS JONES LAW OFFICE	R	3/04/2021			218020		1,400.00
9204	EAGLE PROPANE & FUELS, LLC	R	3/04/2021			218021		30.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/04/2021			218022		353.14
11635	ELLIOTT ELECTRIC SUPPLY	R	3/04/2021			218023		303.14
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/04/2021			218024		168.96
4955	FEDEX	R	3/04/2021			218025		311.26
13831	FINNEY, JAMES	R	3/04/2021			218026		408.00
12254	FIRST SERVICE A/C CONTRACTORS	R	3/04/2021			218027		245.00
12848	AUTOCACHE	R	3/04/2021			218028		2,160.00
13351	FLETCHER, DON	R	3/04/2021			218029		1,200.00
5108	FOSTER, LINDA	R	3/04/2021			218030		325.00
12652	FREEMAN, JORDAN	R	3/04/2021			218031		170.00
6831	GALLS LLC	R	3/04/2021			218032		1,521.20
13646	GAMBER JOHNSON LLC	R	3/04/2021			218033		830.48
2193	GARCIA, ROBERT ATTY	R	3/04/2021			218034		350.00
5125	GARDENDALE VFD	R	3/04/2021			218035		1,250.00
12788	GARRETT KORTNEY	R	3/04/2021			218036		408.00
4515	GARRISON, GARY	R	3/04/2021			218037		700.00
13245	GARZA COUNTY	R	3/04/2021			218038		2,790.00
5105	GRAINGER, W. W., INC.	R	3/04/2021			218039		1,480.09
11711	GREATER GARDENDALE	R	3/04/2021			218040		55.28
13209	GRIMCO, INC	R	3/04/2021			218041		438.70

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13832	HAM, EDWARD	R	3/04/2021			218042		680.00
12319	HERRERA, FERNANDO	R	3/04/2021			218043		1,224.00
13833	HILL, AUSTIN	R	3/04/2021			218044		136.00
12846	HOFFMAN, MINYEON MONICA	R	3/04/2021			218045		1,475.00
13834	HOLMES, ELROY	R	3/04/2021			218046		272.00
2588	INDUSTRIAL COMMUNICATION	R	3/04/2021			218047		2,960.00
13396	INGRAM LIBRARY SERVICES LLC	R	3/04/2021			218048		22.38
7630	JACKSON, CHESTER	R	3/04/2021			218049		544.00
13839	JARRELL, MORGAN	R	3/04/2021			218050		42.00
13029	JOHNSON CONTROLS	R	3/04/2021			218051		38.33
10718	JOHNSON CONTROLS FIRE PRO LP	R	3/04/2021			218052		1,169.30
12655	KUNKEL, ALLYSON	R	3/04/2021			218053		680.00
3515	LABORATORY CORPORATION OF AMER	R	3/04/2021			218054		4,885.75
2762	LANDGRAF, CRUTCHER & ASSO	R	3/04/2021			218055		4,208.66
13478	LAW OFFICE OF V. LATAWN WHITE	R	3/04/2021			218056		975.00
13334	LAYH, MICHAEL SCOTT	R	3/04/2021			218057		900.00
9043	LEACH, JASON	R	3/04/2021			218058		600.00
13842	LOPEZ, KAYLA	R	3/04/2021			218059		50.00
9481	LOW, JUSTIN	R	3/04/2021			218060		2,400.00
8852	LOWE'S HOME CENTERS	R	3/04/2021			218061		2,802.05
13528	LUNA, NICOLE	R	3/04/2021			218062		408.00
13835	MADRID, JUAN	R	3/04/2021			218063		816.00

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2627	MANSUR, BRET	R	3/04/2021			218064		1,800.00
8885	MCCOYS BLDG SUPPLY	R	3/04/2021			218065		202.78
2983	MCKEEHAN, STEWART	R	3/04/2021			218066		1,050.00
2991	MCLEAISH, MICHAEL	R	3/04/2021			218067		2,400.00
9124	MIDWEST TAPE	R	3/04/2021			218068		27.72
8149	MINJAREZ, ABEL	R	3/04/2021			218069		49.50
12035	MONTES, LODOBICO	R	3/04/2021			218070		115.92
3107	MORRISON SUPPLY COMPANY	R	3/04/2021			218071		172.84
13320	MP2 ENERGY TEXAS LLC	R	3/04/2021			218072		9,477.93
3141	MYRICK, LARRY	R	3/04/2021			218073		1,050.00
3278	NAPA ODESSA	R	3/04/2021			218074		13.98
3232	OBERKAMPF SUPPLY INC.	R	3/04/2021			218075		555.90
8682	ODESSA CRIME STOPPERS	R	3/04/2021			218076		156.82
8729	ODESSA WINLECTRIC CO.	R	3/04/2021			218077		116.11
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/04/2021			218078		4,109.10
13340	ORKIN, LLC	R	3/04/2021			218080		1,215.00
13836	PAYEN, CARLOS	R	3/04/2021			218081		272.00
13837	PHILLIPS, MELVIN	R	3/04/2021			218082		136.00
6652	R.T.C, INC	R	3/04/2021			218083		391.20
8626	RED OAK FINE WOOD, LLC	R	3/04/2021			218084		447.00
13557	REID, PATRICIA A.	R	3/04/2021			218085		77.00
13048	RELX INC DBA LEXIS NEXIS	R	3/04/2021			218086		435.00

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4190	REYNOLDS BROS. REPRODUCTION LT	R	3/04/2021			218087		295.10
5033	RODRIGUEZ, JOEL	R	3/04/2021			218088		682.50
2609	RODRIGUEZ, RAFAEL	R	3/04/2021			218089		350.00
1851	RUSH, JAMES	R	3/04/2021			218090		65.00
1456	SANCHEZ, ZILPA	R	3/04/2021			218091		5.60
10099	SECURED DOCUMENT SHREDDIN	R	3/04/2021			218092		788.00
10082	SHAW INTEGRATED SOLUTIONS	R	3/04/2021			218093		4,243.62
2976	SOTO, LUCY	R	3/04/2021			218094		100.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/04/2021			218095		5,500.00
12181	SPARKLIGHT	R	3/04/2021			218096		4,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/04/2021			218097		55,518.93
6322	TARRANT COUNTY	R	3/04/2021			218098		21,643.60
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/04/2021			218099		5,164.63
4599	THOMAS, MATT L.	R	3/04/2021			218100		600.00
8107	TOM GREEN COUNTY CLERK	R	3/04/2021			218101		481.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	3/04/2021			218102		1,300.00
13838	TORRES, MELISSA	R	3/04/2021			218103		272.00
12766	TTUHSC	R	3/04/2021			218104		1,823.00
9878	TTUHSC	R	3/04/2021			218105		4,166.67
11778	TYLER TECHNOLOGIES, INC.	R	3/04/2021			218106		118,405.25
4628	U. S. POSTMASTER	R	3/04/2021			218107		1,500.00
8636	UMC PHYSICIAN NETWORK	R	3/04/2021			218108		620.00

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7890	UNITED REFRIGERATION INC.	R	3/04/2021			218109		134.12
7029	VERIZON WIRELESS SERVICES LLC	R	3/04/2021			218110		3,673.08
4523	VIRTUAL RADIOLOGIC	R	3/04/2021			218111		1,275.00
4368	WAGNER SUPPLY COMPANY	R	3/04/2021			218112		3,543.49
3271	WATSON, CARDINE	R	3/04/2021			218113		1,350.00
7445	WEIR-NUTTER, CINDY	R	3/04/2021			218114		1,050.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/04/2021			218115		1,750.00
5122	WEST ODESSA VFD	R	3/04/2021			218116		3,475.00
13574	WEST TEXAS 777	R	3/04/2021			218117		16,886.25
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/04/2021			218118		18.68
13686	WILDMAN, PHILLIP S. JR	R	3/04/2021			218119		210.00
3167	ZAVALA, ROBERTO	V	3/04/2021			218120		713.05
3167	ZAVALA, ROBERTO							
3167	ZAVALA, ROBERTO							
M-CHECK	ZAVALA, ROBERTO	UNPOST	V 3/22/2021			218120		713.05CR
13846	CURRY, JOHANNA RENEE	R	3/04/2021			218121		600.00
13792	ROCK B GONE, LLC.	R	3/15/2021			218122		3,309.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/23/2021			218123		3,097.24
12410	A T & T	R	3/23/2021			218124		1,354.99
6977	ABACUS COMPUTER INC.	R	3/23/2021			218125		24,000.00
13383	ABALOS, ANGELICA FELIZ	R	3/23/2021			218126		2,350.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	3/23/2021			218127		573.00
9604	ACKER, KEVIN	R	3/23/2021			218128		950.00

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9367	ADVANCE CLEANING	R	3/23/2021			218129		437.00
12547	AETNA INC	R	3/23/2021			218130		99,159.62
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/23/2021			218131		110.12
1868	ALSCO	R	3/23/2021			218132		224.25
7777	AMERICAN MESSAGING	R	3/23/2021			218133		9.35
13397	AMERICAN PRODUCTION	R	3/23/2021			218134		300.00
12029	ARAMARK SERVICES, INC.	R	3/23/2021			218135		4,395.99
9704	HAPPY GRINGO, LLC DBA	R	3/23/2021			218137		2,752.04
3960	ATMOS ENERGY	R	3/23/2021			218138		9,447.31
1264	BAKER & TAYLOR	R	3/23/2021			218139		4,931.18
4691	BASIN EMERGENCY PHYSICIANS, PL	R	3/23/2021			218141		12,671.00
1024	BICKHAM, JOHN	R	3/23/2021			218142		600.00
13321	BIOCYCLE INC	R	3/23/2021			218143		241.00
4582	BORDER STATES ELECTRIC	R	3/23/2021			218144		54.72
3496	BRAZOS DOOR & HARDWARE	R	3/23/2021			218145		794.00
7939	BRODART CO.	R	3/23/2021			218146		198.48
4833	BROWN, B. J.	R	3/23/2021			218147		2,200.00
P7586	BUSTAMANTE, SYLVIA	R	3/23/2021			218148		600.00
13850	CALIBER COLLISION CENTERS	R	3/23/2021			218149		1,000.00
3819	CAPITOL AGGREGATES/TPM	R	3/23/2021			218150		14,398.96
11798	CAREHERE	R	3/23/2021			218151		14,429.74
10097	CAREHERE LLC	R	3/23/2021			218152		19,931.25

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1556	CASHWAY LUMBER COMPANY	R	3/23/2021			218153		105.45
13851	CASTELLANOS, LORENA	R	3/23/2021			218154		60.00
3000	CAVALLO ENERGY TEXAS LLC	R	3/23/2021			218155		76,459.30
7542	CENTERLINE INDUSTRIES, IN	V	3/23/2021			218163		2,425.74
7542	CENTERLINE INDUSTRIES, IN							
7542	CENTERLINE INDUSTRIES, IN							
M-CHECK	CENTERLINE INDUSTRIES, IUNPOST	V	4/13/2021			218163		2,425.74CR
8728	CHARTER WASTE MANAGEMENT	R	3/23/2021			218164		2,752.07
4840	CHAVEZ, LUIS A.	R	3/23/2021			218165		1,650.00
1807	CITIBANK	R	3/23/2021			218166		62,108.84
1632	CITY OF ODESSA	R	3/23/2021			218167		19,130.83
2804	CNA SURETY	R	3/23/2021			218168		393.75
6890	CO. JUDGES & COMMISSIONER ASSN	R	3/23/2021			218169		3,000.00
8643	CONSOLIDATED TRAFFIC CONT	R	3/23/2021			218170		976.00
9311	COVERT TRACK GROUP, INC.	R	3/23/2021			218171		1,200.00
12694	COWTOWN MATERIALS, INC	R	3/23/2021			218172		519.28
13482	CRAZY CLEAN CAR WASH	R	3/23/2021			218173		400.00
3820	CSA MATERIALS INC.	R	3/23/2021			218174		504.59
5995	CTA	R	3/23/2021			218175		20,247.91
13398	CULLIGAN-ULTRAPURE OF PLAINVIE	R	3/23/2021			218176		519.75
13448	CUMMINS, CATHY CSR	R	3/23/2021			218177		150.00
13846	CURRY, JOHANNA RENEE	R	3/23/2021			218178		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/23/2021			218179		377.50

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13036	DEARBORN NATIONAL LIFE INSURAN	R	3/23/2021			218180		16,375.48
13573	DENNIS JONES LAW OFFICE	R	3/23/2021			218181		1,050.00
12369	DEPT OF INFORMATION RESOURCES	R	3/23/2021			218182		0.35
1973	ECTOR CO. APPRAISAL DISTRICT	R	3/23/2021			218183		177,008.75
4238	ECTOR CO. JAIL TRANSPORTS	R	3/23/2021			218184		610.40
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/23/2021			218185		98.36
13862	ENLOE, SEAN	R	3/23/2021			218186		69.00
5054	ERVIN PLUMBING & SUPPLY	R	3/23/2021			218187		392.00
4955	FEDEX	R	3/23/2021			218188		331.27
13351	FLETCHER, DON	R	3/23/2021			218189		600.00
12842	FOSTEL, CHRISTOPHER M	R	3/23/2021			218190		1,200.00
5108	FOSTER, LINDA	R	3/23/2021			218191		450.00
6831	GALLS LLC	R	3/23/2021			218192		454.75
2193	GARCIA, ROBERT ATTY	R	3/23/2021			218193		1,050.00
10910	GARDENDALE COUNTRY WATER	R	3/23/2021			218194		40.00
5125	GARDENDALE VFD	R	3/23/2021			218195		1,250.00
13864	GARDNER, MIKE	R	3/23/2021			218196		1,204.29
4515	GARRISON, GARY	R	3/23/2021			218197		800.00
13863	GILLIS, PAT	V	3/23/2021			218198		69.00
13863	GILLIS, PAT							
13863	GILLIS, PAT							
M-CHECK	GILLIS, PAT	UNPOST	V	9/07/2021		218198		69.00CR
2302	GLASS DOCTOR	R	3/23/2021			218199		575.36

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5105	GRAINGER, W. W., INC.	R	3/23/2021			218200		2,154.69
3956	GRANDE COMMUNICATIONS NETWORK	R	3/23/2021			218201		2,100.00
13856	GRIFFITHS, MARC	R	3/23/2021			218202		200.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	3/23/2021			218203		67,387.18
13824	GUMBS, AMBAR	R	3/23/2021			218204		20.00
2364	HALSELL, GLEN	R	3/23/2021			218205		400.00
11607	HAMILTON, CATHLEEN	R	3/23/2021			218206		127.12
2790	HART INTERCIVIC, INC	R	3/23/2021			218207		23,340.00
12299	HAYGOOD, LANE	R	3/23/2021			218208		104.00
12930	HEADSET ADVISOR	R	3/23/2021			218209		749.94
10232	HELENA CHEMICAL CO.	R	3/23/2021			218210		4,030.00
5619	HENRY SCHEIN, INC.	R	3/23/2021			218211		1,965.90
13861	HERRERA, NICHOLAS	R	3/23/2021			218212		69.00
12846	HOFFMAN, MINYEON MONICA	R	3/23/2021			218213		350.00
6602	ICS JAIL SUPPLIES INC	R	3/23/2021			218214		1,700.00
6614	IDVILLE	R	3/23/2021			218215		463.28
2588	INDUSTRIAL COMMUNICATION	R	3/23/2021			218216		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	3/23/2021			218217		337.02
8780	INSOURCE INSURANCE GROUP LLC	R	3/23/2021			218218		71.00
9588	JUSTICE BENEFITS, INC.	R	3/23/2021			218219		850.38
4975	K.B. SAFE & LOCK	R	3/23/2021			218220		214.40
6349	KELLY, MORGAN, DENNIS, CORZINE	R	3/23/2021			218221		160.00

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2707	KELLY-MOORE PAINT COMPANY, INC	R	3/23/2021			218222		122.40
5181	KENNER PRINTING CO INC	R	3/23/2021			218223		45.00
3593	KOCH, PH.D., DAVID A.	R	3/23/2021			218224		700.00
8868	KOFILE SOLUTIONS	R	3/23/2021			218225		23,040.56
13231	LA PAZ PERCHES FUNERAL HOME	V	3/23/2021			218226		600.00
13231	LA PAZ PERCHES FUNERAL HOME							
13231	LA PAZ PERCHES FUNERAL HOME							
M-CHECK	LA PAZ PERCHES FUNERAL HUNPOST	V	6/18/2021			218226		600.00CR
2762	LANDGRAF, CRUTCHER & ASSO	R	3/23/2021			218227		7,858.16
4957	LATHAM PRINTING	R	3/23/2021			218228		1,142.50
13478	LAW OFFICE OF V. LATAWN WHITE	R	3/23/2021			218229		750.00
9043	LEACH, JASON	R	3/23/2021			218230		1,620.00
2063	LENOVO (UNITED STATES) INC.	R	3/23/2021			218231		631.00
11168	LEXIS NEXIS ACCURINT	R	3/23/2021			218232		383.75
5933	LEXISNEXIS-MATTHEW BENDER	R	3/23/2021			218233		1,386.49
13855	LOPEZ, CAMILO	R	3/23/2021			218234		235.00
8852	LOWE'S HOME CENTERS	R	3/23/2021			218235		449.16
2627	MANSUR, BRET	R	3/23/2021			218236		10,537.50
8904	MARCHIONI, PERRY M. PH.D	R	3/23/2021			218237		950.00
13866	MARTINEZ, JEANNIE	R	3/23/2021			218238		69.00
8885	MCCOYS BLDG SUPPLY	R	3/23/2021			218239		662.31
2964	MCCRELESS COMPANY	R	3/23/2021			218240		59.09
2983	MCKEEHAN, STEWART	R	3/23/2021			218241		1,075.00

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8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/23/2021			218242		439.01
2991	MCLEAISH, MICHAEL	R	3/23/2021			218243		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	3/23/2021			218244		2,986.00
9124	MIDWEST TAPE	R	3/23/2021			218245		116.90
7139	MOMENTUM TELECOM	R	3/23/2021			218246		24,568.27
3107	MORRISON SUPPLY COMPANY	R	3/23/2021			218247		3,407.41
3141	MYRICK, LARRY	R	3/23/2021			218249		2,425.00
13860	NABARRETTE, VALERIA	R	3/23/2021			218250		150.00
13852	NAJERA, MARTIN	R	3/23/2021			218251		57.18
5000	NATIONAL HEATING & PLUMBING, I	R	3/23/2021			218252		2,160.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/23/2021			218253		79.00
8889	NMS LABS	R	3/23/2021			218254		435.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/23/2021			218255		9.30
9987	NORTHERN TOOL & EQUIPMENT	R	3/23/2021			218256		511.16
3232	OBERKAMPF SUPPLY INC.	R	3/23/2021			218257		2,043.82
3233	ODESSA AMERICAN	R	3/23/2021			218258		1,086.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/23/2021			218259		835.00
8729	ODESSA WINLECTRIC CO.	R	3/23/2021			218260		726.76
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/23/2021			218261		5,752.69
13859	ORTIZ, RUBEN	R	3/23/2021			218264		100.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/23/2021			218265		285.00
13411	P SQUARED EMULSION PLANTS, LLC	R	3/23/2021			218266		28,558.14

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9831	PBRPC	R	3/23/2021			218267		200.00
13404	PEACEMAKER TECHNOLOGIES, LLC	R	3/23/2021			218268		9,800.00
3393	PERMIAN BASIN COMMUNITY	R	3/23/2021			218269		10,832.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	3/23/2021			218270		781.15
2891	PPG ARCHITECTURAL FINISHES, IN	R	3/23/2021			218271		99.68
7751	PRECISION DELTA CORP.	R	3/23/2021			218272		5,860.60
6652	R.T.C, INC	R	3/23/2021			218273		1,470.00
13848	REAVES, DON	R	3/23/2021			218274		300.00
8626	RED OAK FINE WOOD, LLC	R	3/23/2021			218275		372.50
13048	RELX INC DBA LEXIS NEXIS	R	3/23/2021			218276		122.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/23/2021			218277		93.50
13853	RIDDLE, SCOTT	R	3/23/2021			218278		114.00
2609	RODRIGUEZ, RAFAEL	R	3/23/2021			218279		1,950.00
PR0021	ROSEN, CHRISTINE	R	3/23/2021			218280		150.00
13865	SALVATIERRA, LEANN	R	3/23/2021			218281		69.00
13854	SARABIA, DANIEL	R	3/23/2021			218282		100.00
4835	SCHOEL LAW FIRM	R	3/23/2021			218283		600.00
8093	SCHROEDER, DELILAH	R	3/23/2021			218284		2,740.00
13823	SCR CIVIL CONSTRUCTION, LLC	R	3/23/2021			218285		19,218.31
10099	SECURED DOCUMENT SHREDDIN	R	3/23/2021			218286		256.00
3809	SHERWIN-WILLIAMS	R	3/23/2021			218287		347.87
5955	SIMS PLASTICS, INC.	R	3/23/2021			218288		1,060.08

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8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/23/2021			218289		2,200.00
8555	SOUTH PLAINS IMPLEMENT, LTD.	R	3/23/2021			218290		49,250.14
10879	SUMMIT FOOD SERVICES, LLC	R	3/23/2021			218291		59,469.05
5868	SYSTECH	R	3/23/2021			218292		3,500.00
6322	TARRANT COUNTY	R	3/23/2021			218293		10,778.00
13500	TELESYSTEM	R	3/23/2021			218294		22,705.01
8319	TELRESOURCE, INC.	R	3/23/2021			218295		2,500.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	3/23/2021			218296		400.00
3061	TEXAS ASSN OF COUNTIES	R	3/23/2021			218297		125.00
7147	TEXAS ASSN OF COUNTIES	R	3/23/2021			218298		72,500.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	3/23/2021			218299		800.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	3/23/2021			218300		2,438.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/23/2021			218301		5,164.63
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	3/23/2021			218302		98.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/23/2021			218303		4,906.00
4599	THOMAS, MATT L.	R	3/23/2021			218305		1,800.00
8107	TOM GREEN COUNTY CLERK	R	3/23/2021			218306		481.00
9540	TTUHSC AT THE PERMIAN BASIN	V	3/23/2021			218307		6,500.00
9540	TTUHSC AT THE PERMIAN BASIN							
9540	TTUHSC AT THE PERMIAN BASIN							
M-CHECK	TTUHSC AT THE PERMIAN BAUNPOST	V	4/09/2021			218307		6,500.00CR
11778	TYLER TECHNOLOGIES, INC.	R	3/23/2021			218308		13,226.64
7890	UNITED REFRIGERATION INC.	R	3/23/2021			218309		1,110.88

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9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/23/2021			218310		112,897.69
13012	VERIZON CONNECT NETWORKFLEET	R	3/23/2021			218311		616.46
7029	VERIZON WIRELESS SERVICES LLC	R	3/23/2021			218312		1,238.84
4523	VIRTUAL RADIOLOGIC	R	3/23/2021			218313		1,677.00
1235	VOYAGER FLEET SYSTEMS	R	3/23/2021			218314		42,478.27
12101	VSP VISION BENEFITS	R	3/23/2021			218315		14,523.70
4824	VULCAN CONSTRUCTION MATERIALS	R	3/23/2021			218316		33,083.28
4368	WAGNER SUPPLY COMPANY	R	3/23/2021			218317		12,747.38
7445	WEIR-NUTTER, CINDY	R	3/23/2021			218319		750.00
9755	WES-TEX FEED & HARDWARE	R	3/23/2021			218320		12.00
3603	WES-TEX TELECOMMUNICATIONS	R	3/23/2021			218321		1,750.00
9516	WEST PAYMENT CENTER	R	3/23/2021			218322		4,437.41
9978	WEST TEX DISPOSAL	R	3/23/2021			218323		100.00
13574	WEST TEXAS 777	R	3/23/2021			218324		20,461.25
10001	WESTAIR-PRAXAIR DIST. INC.	R	3/23/2021			218325		64.80
12513	WESTWAY WINDOW CLEANING	R	3/23/2021			218326		575.00
13801	WHITLEY PENN LLP	R	3/23/2021			218327		10,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	4/13/2021			218328		7,301.64
11111	A T & T	R	4/13/2021			218329		1,164.22
1002	A1 GASKET & IND. SUPPLY	R	4/13/2021			218330		12.00
13383	ABALOS, ANGELICA FELIZ	R	4/13/2021			218331		3,450.00
9604	ACKER, KEVIN	R	4/13/2021			218332		6,250.00

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1035	ADT SECURITY SERVICES	R	4/13/2021			218334		235.08
12547	AETNA INC	R	4/13/2021			218335		100,662.54
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	4/13/2021			218336		55.00
1822	AGUIRRE, GUADALUPE	R	4/13/2021			218337		25.76
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/13/2021			218338		12.44
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/13/2021			218339		92,465.70
1868	ALSCO	R	4/13/2021			218340		159.75
13397	AMERICAN PRODUCTION	R	4/13/2021			218341		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	4/13/2021			218342		166.43
1153	ANCHOR BOLT & SUPPLY CO.	R	4/13/2021			218343		56.30
2854	APROTEX CORP	R	4/13/2021			218344		180.68
12029	ARAMARK SERVICES, INC.	R	4/13/2021			218345		5,482.55
13796	ARENIVAS, IRENE	R	4/13/2021			218348		10.36
12691	ARENIVAS, JANET	R	4/13/2021			218349		80.00
13820	ARENIVAS, RIGOBERTO	R	4/13/2021			218350		38.64
3960	ATMOS ENERGY	R	4/13/2021			218351		19,690.32
1246	B-LINE FILTER & SUPPLY, INC.	R	4/13/2021			218353		26.69
3040	BAILEY, JOHN M.	R	4/13/2021			218354		1,500.00
1264	BAKER & TAYLOR	R	4/13/2021			218355		1,233.85
4691	BASIN EMERGENCY PHYSICIANS, PL	R	4/13/2021			218357		9,023.00
T.1542	BENAVIDEZ, MARCELA	R	4/13/2021			218358		40.88
1432	BRAKES & WHEELS, INC.	R	4/13/2021			218359		125.35

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3496	BRAZOS DOOR & HARDWARE	R	4/13/2021			218360		2,197.00
4833	BROWN, B. J.	R	4/13/2021			218361		3,000.00
13265	BURNET COUNTY TREASURER	R	4/13/2021			218362		193.89
1556	CASHWAY LUMBER COMPANY	R	4/13/2021			218363		329.76
3000	CAVALLO ENERGY TEXAS LLC	R	4/13/2021			218364		31,025.56
8728	CHARTER WASTE MANAGEMENT	R	4/13/2021			218369		249.16
P2213	CHAVEZ, FABIAN	R	4/13/2021			218370		150.00
12769	CHAVEZ, JOSE TONY	R	4/13/2021			218371		2,400.00
4840	CHAVEZ, LUIS A.	R	4/13/2021			218372		2,750.00
1632	CITY OF ODESSA	R	4/13/2021			218373		18,247.86
6881	CITY OF ODESSA	R	4/13/2021			218374		112.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	4/13/2021			218375		100.00
8437	CANON FINANCIAL SERVICES	R	4/13/2021			218376		8,551.67
2804	CNA SURETY	R	4/13/2021			218380		400.00
4626	COMMERCIAL FOOD SERVICE	R	4/13/2021			218381		1,077.34
13562	COMPLETE AUTO HAIL REPAIR	R	4/13/2021			218382		123,385.96
13881	CORNELISON, GAIL	R	4/13/2021			218384		210.00
3051	COUNTY INFORMATION RESOURCES A	V	4/13/2021			218385		800.00
3051	COUNTY INFORMATION RESOURCES A							
3051	COUNTY INFORMATION RESOURCES A							
M-CHECK	COUNTY INFORMATION RESOOUNPOST	V	6/04/2021			218385		800.00CR
12694	COWTOWN MATERIALS, INC	R	4/13/2021			218386		251.24
13482	CRAZY CLEAN CAR WASH	R	4/13/2021			218387		520.00

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13448	CUMMINS, CATHY CSR	R	4/13/2021			218388		1,955.50
11746	DAVID E. WOMACK AUTOMATIC DOOR	R	4/13/2021			218389		1,800.00
5009	DEMCO	R	4/13/2021			218390		110.68
13573	DENNIS JONES LAW OFFICE	R	4/13/2021			218391		3,300.00
8884	DOBBS, SPENCER	R	4/13/2021			218392		25.00
8203	DUNHAM PHD, JASON D.	R	4/13/2021			218393		1,500.00
13252	DURAN, MIGUEL	R	4/13/2021			218394		101.47
9204	EAGLE PROPANE & FUELS, LLC	R	4/13/2021			218395		425.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/13/2021			218396		814.07
11635	ELLIOTT ELECTRIC SUPPLY	R	4/13/2021			218397		110.90
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/13/2021			218398		613.90
13342	ENNIS-FLINT, INC	R	4/13/2021			218399		3,215.60
5054	ERVIN PLUMBING & SUPPLY	R	4/13/2021			218400		1,781.00
2001	EWING	R	4/13/2021			218401		10.81
4955	FEDEX	R	4/13/2021			218402		567.99
12254	FIRST SERVICE A/C CONTRACTORS	R	4/13/2021			218403		425.00
13351	FLETCHER, DON	R	4/13/2021			218404		7,050.00
12842	FOSTEL, CHRISTOPHER M	R	4/13/2021			218406		600.00
5108	FOSTER, LINDA	R	4/13/2021			218407		175.00
13882	FUENTES, MICHAEL	R	4/13/2021			218408		150.00
1872	GARCIA, ADRIANA	R	4/13/2021			218409		120.96
2193	GARCIA, ROBERT ATTY	R	4/13/2021			218410		3,050.00

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10910	GARDENDALE COUNTRY WATER	R	4/13/2021			218411		15.00
4515	GARRISON, GARY	R	4/13/2021			218412		3,550.00
13245	GARZA COUNTY	R	4/13/2021			218413		2,520.00
5105	GRAINGER, W. W., INC.	R	4/13/2021			218414		1,642.30
11711	GREATER GARDENDALE	R	4/13/2021			218415		55.28
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/13/2021			218416		69,320.71
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/13/2021			218417		378.60
2364	HALSELL, GLEN	V	4/13/2021			218418		600.00
2364	HALSELL, GLEN							
2364	HALSELL, GLEN							
M-CHECK	HALSELL, GLEN	UNPOST	V 6/03/2021			218418		600.00CR
9879	HARBOR FREIGHT TOOLS	R	4/13/2021			218419		252.84
5619	HENRY SCHEIN, INC.	R	4/13/2021			218420		1,884.12
P40	HERNANDEZ, CESAR	R	4/13/2021			218421		150.00
12486	HIRE RIGHT, LLC	R	4/13/2021			218422		48.75
12846	HOFFMAN, MINYEON MONICA	R	4/13/2021			218423		7,175.00
4214	THE HON COMPANY	R	4/13/2021			218425		1,391.19
9838	HOWARD COUNTY	R	4/13/2021			218426		826.00
12496	HW WILSON	R	4/13/2021			218427		390.50
2588	INDUSTRIAL COMMUNICATION	R	4/13/2021			218428		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	4/13/2021			218429		95.46
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	4/13/2021			218430		47,500.00
7899	JANWAY COMPANY USA, INC.	R	4/13/2021			218431		1,359.42

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13868	JOE'S WATER WELL SERVICE & PUM	R	4/13/2021			218432		3,742.11
13029	JOHNSON CONTROLS	R	4/13/2021			218433		38.33
10718	JOHNSON CONTROLS FIRE PRO LP	R	4/13/2021			218434		238.95
2654	JSA ARCHITECTS, INC.	R	4/13/2021			218435		7,600.00
9588	JUSTICE BENEFITS, INC.	R	4/13/2021			218436		787.98
4975	K.B. SAFE & LOCK	R	4/13/2021			218437		99.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	4/13/2021			218438		175.50
5181	KENNER PRINTING CO INC	R	4/13/2021			218439		517.56
8868	KOFILE SOLUTIONS	R	4/13/2021			218440		23,040.56
3515	LABORATORY CORPORATION OF AMER	R	4/13/2021			218441		4,898.01
13875	LAUTERBACH, BRYAN	R	4/13/2021			218442		210.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	4/13/2021			218443		5,770.00
2781	LAWN MOWER SALES & SERVICE, INC	R	4/13/2021			218444		40.00
13334	LAYH, MICHAEL SCOTT	R	4/13/2021			218445		600.00
7358	LBJ SCHOOL OF PUBLIC AFFAIRS	R	4/13/2021			218446		320.00
9043	LEACH, JASON	R	4/13/2021			218447		4,170.00
13880	LEVARIO, KOBE	R	4/13/2021			218448		85.00
5933	LEXISNEXIS-MATTHEW BENDER	R	4/13/2021			218449		1,386.49
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	4/13/2021			218450		29,233.96
3947	LOU'S CLINICAL LAB, INC.	R	4/13/2021			218451		6,772.00
9481	LOW, JUSTIN	R	4/13/2021			218453		7,232.00
2627	MANSUR, BRET	R	4/13/2021			218454		7,300.00

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8904	MARCHIONI, PERRY M. PH.D	R	4/13/2021			218456		1,500.00
5521	MARK'S WATER WELL SERVICE & DR	R	4/13/2021			218457		763.00
13867	MARQUEZ, CARMEN	R	4/13/2021			218458		39.05
11404	MATEOS-CALDWELL, MARIA J.	R	4/13/2021			218459		150.00
13870	MCCOLLUM, TIFFANY	R	4/13/2021			218460		150.00
8885	MCCOYS BLDG SUPPLY	R	4/13/2021			218461		300.79
2964	MCCRELESS COMPANY	R	4/13/2021			218462		108.24
2983	MCKEEHAN, STEWART	R	4/13/2021			218463		1,400.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/13/2021			218464		152.22
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/13/2021			218465		2,918.00
9124	MIDWEST TAPE	R	4/13/2021			218466		32.23
8149	MINJAREZ, ABEL	R	4/13/2021			218467		48.38
7382	MODERN DENTAL PROF DBA MONARCH	V	4/13/2021			218468		8,735.00
7382	MODERN DENTAL PROF DBA MONARCH							
7382	MODERN DENTAL PROF DBA MONARCH							
M-CHECK	MODERN DENTAL PROF DBA MUNPOST	V	5/05/2021			218468		8,735.00CR
7139	MOMENTUM TELECOM	R	4/13/2021			218469		21,712.17
12035	MONTES, LODOBICO	R	4/13/2021			218470		49.28
3107	MORRISON SUPPLY COMPANY	R	4/13/2021			218471		1,779.39
4052	MOTION INDUSTRIES, INC.	R	4/13/2021			218473		250.63
3141	MYRICK, LARRY	R	4/13/2021			218474		2,950.00
3278	NAPA ODESSA	R	4/13/2021			218475		4.69
13609	NAVARRETE & SCHWARTZ, PC	R	4/13/2021			218476		350.00

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5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/13/2021			218477		5.78
9987	NORTHERN TOOL & EQUIPMENT	R	4/13/2021			218478		551.65
3232	OBERKAMPF SUPPLY INC.	R	4/13/2021			218479		2,885.08
3233	ODESSA AMERICAN	R	4/13/2021			218481		2,056.41
8682	ODESSA CRIME STOPPERS	R	4/13/2021			218482		906.04
3268	ODESSA NUT & BOLT, INC.	R	4/13/2021			218483		6.58
3554	ODESSA SHARPENING SERVICE, INC	R	4/13/2021			218484		110.00
8729	ODESSA WINLECTRIC CO.	R	4/13/2021			218485		1,494.68
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/13/2021			218486		8,065.25
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/13/2021			218491		6.00
3224	ONE ADVANCED, INC.	R	4/13/2021			218492		584.00
13340	ORKIN, LLC	R	4/13/2021			218493		1,305.00
12913	ORTEGA, VALERIA	R	4/13/2021			218494		19.95
3325	OTIS ELEVATOR COMPANY	R	4/13/2021			218495		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/13/2021			218496		400.00
13411	P SQUARED EMULSION PLANTS, LLC	R	4/13/2021			218497		14,291.76
5166	PAZ, STEVEN	R	4/13/2021			218498		390.00
9831	PBRPC	R	4/13/2021			218499		115.00
13694	PEPPERBALL	R	4/13/2021			218500		1,368.00
3393	PERMIAN BASIN COMMUNITY	R	4/13/2021			218501		8,333.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	4/13/2021			218502		2,097.40
1146	PHARMACY UNLIMITED	R	4/13/2021			218503		31.20

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2891	PPG ARCHITECTURAL FINISHES, IN	R	4/13/2021			218504		37.25
2783	PRODUCTIVITY CENTER, INC.	R	4/13/2021			218505		660.00
13244	QUESTMARK INFORMATION MANAGEME	R	4/13/2021			218506		258.16
6652	R.T.C, INC	R	4/13/2021			218507		131.00
13872	RAMOS, MANUEL	R	4/13/2021			218508		20.00
8626	RED OAK FINE WOOD, LLC	R	4/13/2021			218509		224.74
9675	RELIABLE TIRE DISPOSAL	R	4/13/2021			218510		6,160.00
13048	RELX INC DBA LEXIS NEXIS	R	4/13/2021			218511		557.00
13883	RESENDEZ, JORGE	R	4/13/2021			218512		350.00
12472	REW MATERIALS	R	4/13/2021			218513		435.90
4190	REYNOLDS BROS. REPRODUCTION LT	R	4/13/2021			218514		1,164.00
2609	RODRIGUEZ, RAFAEL	R	4/13/2021			218515		350.00
13826	ROLL OFFS USA	R	4/13/2021			218516		29,814.00
4761	ROYAL ARMS INTERNATIONAL, INC	R	4/13/2021			218517		1,196.00
13874	RUBIO, GUADALUPE	V	4/13/2021			218518		39.98
13874	RUBIO, GUADALUPE							
13874	RUBIO, GUADALUPE							
M-CHECK	RUBIO, LUPITA	UNPOST	V 5/11/2021			218518		39.98CR
1851	RUSH, JAMES	R	4/13/2021			218519		154.04
13531	RYDZIK, ESTHER	R	4/13/2021			218520		109.00
13879	SANCHEZ, MARIA	R	4/13/2021			218521		150.00
1456	SANCHEZ, ZILPA	R	4/13/2021			218522		32.48
4909	SANOFI PASTEUR	R	4/13/2021			218523		266.47

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4835	SCHOEL LAW FIRM	R	4/13/2021			218524		1,800.00
8093	SCHROEDER, DELILAH	R	4/13/2021			218525		350.00
1855	SCIENS LLC	R	4/13/2021			218526		14,093.06
10099	SECURED DOCUMENT SHREDDIN	R	4/13/2021			218527		96.00
13876	SEIBOLD, RICHARD	R	4/13/2021			218528		150.00
3809	SHERWIN-WILLIAMS	R	4/13/2021			218529		719.24
5955	SIMS PLASTICS, INC.	R	4/13/2021			218530		707.68
6368	SOLID BORDER	R	4/13/2021			218531		26,849.00
6739	SOUTH ECTOR COUNTY VFD	R	4/13/2021			218532		7,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/13/2021			218533		4,950.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	4/13/2021			218534		567.14
12181	SPARKLIGHT	R	4/13/2021			218535		3,984.00
7722	STROBEL, DR. RODDY MD	R	4/13/2021			218536		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/13/2021			218537		87,472.23
6684	TRAFFIC AND PARKING CONTROL CO	R	4/13/2021			218538		10,018.75
6322	TARRANT COUNTY	R	4/13/2021			218539		6,200.00
13871	TAVAREZ, MARISELA	R	4/13/2021			218540		250.00
4595	TEXAS ASSN OF CO.	R	4/13/2021			218541		35,334.06
5845	TEXAS ASSN FOR COURT ADMINISTR	R	4/13/2021			218546		75.00
7147	TEXAS ASSN OF COUNTIES	R	4/13/2021			218547		98,115.95
3049	TEXAS ASSOCIATION OF COUNTIES	R	4/13/2021			218553		250.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	4/13/2021			218554		2,622.00

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4219	TEXAS DEPT. OF STATE HEALTH SE	R	4/13/2021			218555		181.17
4599	THOMAS, MATT L.	R	4/13/2021			218556		1,800.00
13878	TROTTER, W. STACY	R	4/13/2021			218557		1,500.00
12766	TTUHSC	R	4/13/2021			218558		281.00
9878	TTUHSC	R	4/13/2021			218559		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	4/13/2021			218560		19,940.00
11778	TYLER TECHNOLOGIES, INC.	R	4/13/2021			218561		130,088.25
8663	U.S. FOODSERVICE, INC.	R	4/13/2021			218562		15.32
3017	U.S. POSTAL SERVICE	R	4/13/2021			218563		10,000.00
8636	UMC PHYSICIAN NETWORK	R	4/13/2021			218564		125.00
7890	UNITED REFRIGERATION INC.	R	4/13/2021			218565		710.48
4817	VALUE LINE PUBLISHING, IN	R	4/13/2021			218566		1,142.00
13012	VERIZON CONNECT NETWORKFLEET	R	4/13/2021			218567		609.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/13/2021			218568		6,967.71
4523	VIRTUAL RADIOLOGIC	R	4/13/2021			218570		2,431.00
1235	VOYAGER FLEET SYSTEMS	R	4/13/2021			218571		49,704.64
4368	WAGNER SUPPLY COMPANY	R	4/13/2021			218572		22,571.13
4730	WARREN CAT	R	4/13/2021			218574		11,033.50
3271	WATSON, CARDINE	R	4/13/2021			218575		4,800.00
7445	WEIR-NUTTER, CINDY	R	4/13/2021			218576		5,450.00
5122	WEST ODESSA VFD	R	4/13/2021			218577		3,475.00
9516	WEST PAYMENT CENTER	R	4/13/2021			218578		3,295.41

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9978	WEST TEX DISPOSAL	R	4/13/2021			218579		50.00
8269	WEST TEXAS AIRLESS REPAIR	R	4/13/2021			218580		347.50
9078	WEST TEXAS UROLOGY	R	4/13/2021			218581		5,520.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	4/13/2021			218582		37.80
4464	WHALEN, DENN	R	4/13/2021			218583		125.00
5216	WHITE, J'NEVELYN	R	4/13/2021			218584		268.40
13686	WILDMAN, PHILLIP S. JR	R	4/13/2021			218585		1,800.00
13877	WILLIAMS, W. BRUCE	R	4/13/2021			218586		1,500.00
9540	TTUHSC AT THE PERMIAN BASIN	R	4/09/2021			218587		6,500.00
2630	J & J STEEL & SUPPLY	R	4/13/2021			218588		632.70
13238	SITZES, HOWARD	R	4/13/2021			218589		10.00
9166	CENTERLINE SUPPLY, INC.	R	4/13/2021			218590		2,425.74
9757	11TH COURT OF APPEALS	R	4/27/2021			218591		4,494.24
12410	A T & T	R	4/27/2021			218592		1,165.67
12847	AAA SEPTIC TANK SERVICE	R	4/27/2021			218593		350.00
13383	ABALOS, ANGELICA FELIZ	R	4/27/2021			218594		1,550.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	4/27/2021			218595		189.25
9604	ACKER, KEVIN	R	4/27/2021			218596		2,100.00
9367	ADVANCE CLEANING	R	4/27/2021			218597		2,081.12
10076	ADVANCED BUSINESS SOLUTIONS, I	R	4/27/2021			218598		578.00
12547	AETNA INC	R	4/27/2021			218599		101,038.27
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/27/2021			218600		386.28

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13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/27/2021			218601		47,248.88
13895	ALLEN, JOHNNIE ELIZABETH	R	4/27/2021			218602		150.00
1868	ALSCO	R	4/27/2021			218603		129.35
1161	ANDERSON TILE SALES, INC.	R	4/27/2021			218604		24.00
10906	ANGEL VETERINARY CLINIC	R	4/27/2021			218605		94.52
2854	APROTEX CORP	R	4/27/2021			218606		91.35
12029	ARAMARK SERVICES, INC.	R	4/27/2021			218607		2,925.71
3960	ATMOS ENERGY	R	4/27/2021			218609		1,118.86
11412	B & H PHOTO -VIDEO	R	4/27/2021			218610		419.96
13894	BAEZA, MARIO	R	4/27/2021			218611		100.00
1264	BAKER & TAYLOR	R	4/27/2021			218612		2,356.40
13888	BAKER, APRYL	R	4/27/2021			218614		38.25
P0409	BARREA, KATRINA	R	4/27/2021			218615		150.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	4/27/2021			218616		8,880.00
13321	BIOCYCLE INC	R	4/27/2021			218617		385.00
3496	BRAZOS DOOR & HARDWARE	R	4/27/2021			218618		123.00
T.671	BRIGHT, ROCKY	R	4/27/2021			218619		173.00
4833	BROWN, B. J.	R	4/27/2021			218620		1,600.00
P04182	CALDWELL, CRAIG	R	4/27/2021			218621		150.00
P0411	CAMACHO, MARGARITA	R	4/27/2021			218622		150.00
13885	CARLSON LAW FIRM	R	4/27/2021			218623		115.00
1556	CASHWAY LUMBER COMPANY	R	4/27/2021			218624		54.43

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3000	CAVALLO ENERGY TEXAS LLC	R	4/27/2021			218625		19,959.22
11557	CDCAT REGION 3	R	4/27/2021			218628		30.00
8728	CHARTER WASTE MANAGEMENT	R	4/27/2021			218629		753.77
12768	CHAVEZ, BRIAN	R	4/27/2021			218630		600.00
12769	CHAVEZ, JOSE TONY	R	4/27/2021			218631		600.00
4840	CHAVEZ, LUIS A.	R	4/27/2021			218632		950.00
1807	CITIBANK	R	4/27/2021			218633		33,475.78
1632	CITY OF ODESSA	R	4/27/2021			218634		1,574.55
7503	CITY OF ODESSA - ANALYSIS	R	4/27/2021			218635		32.00
8437	CANON FINANCIAL SERVICES	V	4/27/2021			218636		8,551.67
8437	CANON FINANCIAL SERVICES							
8437	CANON FINANCIAL SERVICES							
M-CHECK	CANON FINANCIAL SERVICESUNPOST	V	8/21/2021			218636		8,551.67CR
4626	COMMERCIAL FOOD SERVICE	R	4/27/2021			218640		383.00
3667	CRENSHAW FLOORING, INC.	R	4/27/2021			218641		10,266.80
13891	CROWDER, JASON	R	4/27/2021			218642		847.00
13484	CUSTOM ELECTRONICS C/O REDEMPT	V	4/27/2021			218643		81.00
13484	CUSTOM ELECTRONICS C/O REDEMPT							
13484	CUSTOM ELECTRONICS C/O REDEMPT							
M-CHECK	CUSTOM ELECTRONICS C/O RUNPOST	V	6/16/2021			218643		81.00CR
4821	CUSTOM PRODUCTS CORP.	R	4/27/2021			218644		27,448.58
1810	CUSTOM WHOLESALE SUPPLY	R	4/27/2021			218645		116.98
16680	DANNY'S ASPHALT PAVING INC.	R	4/27/2021			218646		11,926.80
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/27/2021			218647		8,243.89

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13573	DENNIS JONES LAW OFFICE	R	4/27/2021			218648		800.00
8884	DOBBS, SPENCER	R	4/27/2021			218649		100.00
1698	EADS, JOHNIE G.	R	4/27/2021			218650		1,000.00
9204	EAGLE PROPANE & FUELS, LLC	R	4/27/2021			218651		60.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/27/2021			218652		2,213.05
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/27/2021			218654		361.56
3622	EPPS, ROGER C.	R	4/27/2021			218655		332.00
5054	ERVIN PLUMBING & SUPPLY	R	4/27/2021			218656		319.00
4955	FEDEX	R	4/27/2021			218657		207.60
13351	FLETCHER, DON	R	4/27/2021			218658		2,500.00
12842	FOSTEL, CHRISTOPHER M	R	4/27/2021			218659		1,300.00
PR0022	GARCIA, IVONNE MIREYA	R	4/27/2021			218660		150.00
2193	GARCIA, ROBERT ATTY	R	4/27/2021			218661		1,750.00
10910	GARDENDALE COUNTRY WATER	R	4/27/2021			218662		5.00
5125	GARDENDALE VFD	R	4/27/2021			218663		1,250.00
4515	GARRISON, GARY	R	4/27/2021			218664		2,100.00
13245	GARZA COUNTY	R	4/27/2021			218665		2,790.00
2265	GOLDSMITH VFD	R	4/27/2021			218666		3,000.00
5105	GRAINGER, W. W., INC.	R	4/27/2021			218667		1,307.35
13209	GRIMCO, INC	R	4/27/2021			218668		245.76
11821	GROUP RESOURCES OF HOUSTON, LL	R	4/27/2021			218669		69,259.35
11524	GUTHRIE, DEBRA D.	R	4/27/2021			218670		250.00

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2364	HALSELL, GLEN	R	4/27/2021			218671		1,900.00
5619	HENRY SCHEIN, INC.	R	4/27/2021			218672		62.31
13889	HERNANDEZ, ALEXANDRA	R	4/27/2021			218673		584.55
13869	HIGHROLLER INDUSTRIES	R	4/27/2021			218674		4,800.00
12846	HOFFMAN, MINYEON MONICA	R	4/27/2021			218675		2,625.00
12496	HW WILSON	R	4/27/2021			218676		458.00
2588	INDUSTRIAL COMMUNICATION	R	4/27/2021			218677		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	4/27/2021			218678		201.95
2134	JOHN'S CORNER	R	4/27/2021			218679		72.00
13029	JOHNSON CONTROLS	R	4/27/2021			218680		38.33
10718	JOHNSON CONTROLS FIRE PRO LP	R	4/27/2021			218681		1,811.75
9588	JUSTICE BENEFITS, INC.	R	4/27/2021			218682		835.88
3593	KOCH, PH.D., DAVID A.	R	4/27/2021			218683		4,900.00
3515	LABORATORY CORPORATION OF AMER	R	4/27/2021			218685		99.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/27/2021			218686		189.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	4/27/2021			218687		3,300.00
2781	LAWN MOWER SALES & SERVICE, INC	R	4/27/2021			218688		435.00
13334	LAYH, MICHAEL SCOTT	R	4/27/2021			218689		1,400.00
2063	LENOVO (UNITED STATES) INC.	V	4/27/2021			218690		1,295.00
2063	LENOVO (UNITED STATES) INC.							
2063	LENOVO (UNITED STATES) INC.							
M-CHECK	LENOVO (UNITED STATES) IVOIDED	V	4/27/2021			218690		1,295.00CR
3947	LOU'S CLINICAL LAB, INC.	R	4/27/2021			218691		1,673.00

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9481	LOW, JUSTIN	R	4/27/2021			218692		1,020.00
8852	LOWE'S HOME CENTERS	R	4/27/2021			218693		305.62
PR0023	LUJAN, LAURA	R	4/27/2021			218694		150.00
13858	LUJAN, MARINA	R	4/27/2021			218695		173.00
2627	MANSUR, BRET	R	4/27/2021			218696		6,300.00
8904	MARCHIONI, PERRY M. PH.D	R	4/27/2021			218698		2,950.00
7018	MARTIN, JENNIFER	R	4/27/2021			218699		1,362.47
8885	MCCOYS BLDG SUPPLY	R	4/27/2021			218700		412.47
4651	MCH PROFESSIONAL CARE	R	4/27/2021			218701		994.00
2983	MCKEEHAN, STEWART	R	4/27/2021			218702		2,225.00
5335	MCKINNEY, JAMES	R	4/27/2021			218703		173.00
5040	MCNEILL, STEVEN	R	4/27/2021			218704		173.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/27/2021			218705		2,919.00
13391	MIDLAND FASTENERS	R	4/27/2021			218706		94.55
9124	MIDWEST TAPE	R	4/27/2021			218707		29.24
3107	MORRISON SUPPLY COMPANY	R	4/27/2021			218708		1,510.54
9390	MOTRAN ALLIANCE, INC.	R	4/27/2021			218710		5,000.00
3141	MYRICK, LARRY	R	4/27/2021			218711		1,625.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/27/2021			218712		79.00
8889	NMS LABS	R	4/27/2021			218713		578.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/27/2021			218714		42.36
3232	OBERKAMPF SUPPLY INC.	R	4/27/2021			218715		863.00

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6292	ODESSA PHYSICAL THERAPY PC	R	4/27/2021			218716		1,010.00
8729	ODESSA WINLECTRIC CO.	R	4/27/2021			218717		190.52
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/27/2021			218718		3,139.31
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/27/2021			218721		2,844.00
9629	ORIGINAL DENT SHOP	R	4/27/2021			218722		3,975.83
13411	P SQUARED EMULSION PLANTS, LLC	R	4/27/2021			218723		15,138.37
7000	P.F. PETTIBONE & CO.	R	4/27/2021			218724		6,369.00
5166	PAZ, STEVEN	R	4/27/2021			218725		476.06
9831	PBRPC	R	4/27/2021			218726		275.00
6274	PERMIAN GLASS	R	4/27/2021			218727		130.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	4/27/2021			218728		1,627.40
1146	PHARMACY UNLIMITED	R	4/27/2021			218729		35,006.64
13323	PRIEFERT MFG. CO. INC.	R	4/27/2021			218730		66,464.65
9541	PRITCHARD, ABIGAIL	V	4/27/2021			218731		33.46
9541	PRITCHARD, ABIGAIL							
9541	PRITCHARD, ABIGAIL							
M-CHECK	PRITCHARD, ABIGAIL	VOIDED	V 4/27/2021			218731		33.46CR
2907	PROQUEST	R	4/27/2021			218732		4,910.46
13886	RAMIREZ, OMAR	R	4/27/2021			218733		30.00
8626	RED OAK FINE WOOD, LLC	R	4/27/2021			218734		1,045.22
9675	RELIABLE TIRE DISPOSAL	R	4/27/2021			218735		4,323.20
5243	ROBERT MADDEN INDUSTRIES, INC.	R	4/27/2021			218736		930.84
4909	SANOFI PASTEUR	R	4/27/2021			218737		266.47

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4835	SCHOEL LAW FIRM	R	4/27/2021			218738		600.00
8093	SCHROEDER, DELILAH	R	4/27/2021			218739		1,500.00
10099	SECURED DOCUMENT SHREDDIN	R	4/27/2021			218740		654.00
3809	SHERWIN-WILLIAMS	R	4/27/2021			218741		775.56
5955	SIMS PLASTICS, INC.	R	4/27/2021			218742		575.59
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/27/2021			218743		2,750.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	4/27/2021			218744		1,118.76
10879	SUMMIT FOOD SERVICES, LLC	R	4/27/2021			218745		57,386.32
5868	SYSTECH	R	4/27/2021			218746		3,500.00
6322	TARRANT COUNTY	R	4/27/2021			218747		10,450.00
1185	TEXAS ASSN OF ELECTIONS	R	4/27/2021			218748		250.00
5006	TEXAS DEPT. OF LICENSING & REG	R	4/27/2021			218749		95.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	4/27/2021			218750		358.68
4599	THOMAS, MATT L.	R	4/27/2021			218751		4,262.50
8107	TOM GREEN COUNTY CLERK	R	4/27/2021			218752		481.00
13033	TRAVELERS INSURANCE	R	4/27/2021			218753		227.50
12766	TTUHSC	R	4/27/2021			218754		120.00
9540	TTUHSC AT THE PERMIAN BASIN	R	4/27/2021			218755		6,300.00
11778	TYLER TECHNOLOGIES, INC.	R	4/27/2021			218756		2,087.50
8663	U.S. FOODSERVICE, INC.	R	4/27/2021			218757		46.00
7890	UNITED REFRIGERATION INC.	R	4/27/2021			218758		973.19
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/27/2021			218759		147,040.85

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7029	VERIZON WIRELESS SERVICES LLC	R	4/27/2021			218760		271.44
4523	VIRTUAL RADIOLOGIC	R	4/27/2021			218761		35.00
12101	VSP VISION BENEFITS	R	4/27/2021			218762		7,317.09
4368	WAGNER SUPPLY COMPANY	R	4/27/2021			218763		15,408.14
3271	WATSON, CARDINE	R	4/27/2021			218765		2,375.00
2225	WEBSTER, CLARISSA	R	4/27/2021			218766		148.96
7445	WEIR-NUTTER, CINDY	R	4/27/2021			218767		1,725.00
13801	WHITLEY PENN LLP	R	4/27/2021			218768		5,080.00
13686	WILDMAN, PHILLIP S. JR	R	4/27/2021			218769		1,400.00
2063	LENOVO (UNITED STATES) INC.	R	4/27/2021			218770		1,295.00
7382	MODERN DENTAL PROF DBA MONARCH	R	5/05/2021			218771		8,735.00
11111	A T & T	R	5/11/2021			218772		1,168.69
7844	A-Z COMMUNICATIONS	R	5/11/2021			218773		120.00
13383	ABALOS, ANGELICA FELIZ	R	5/11/2021			218774		350.00
12182	ABIJAY, JOSEPH MD	R	5/11/2021			218775		676.93
13038	ACE SPECIALTIES	R	5/11/2021			218776		36.72
9604	ACKER, KEVIN	R	5/11/2021			218777		3,000.00
1822	AGUIRRE, GUADALUPE	R	5/11/2021			218778		15.68
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/11/2021			218779		11.44
1868	ALSCO	R	5/11/2021			218780		88.20
13397	AMERICAN PRODUCTION	R	5/11/2021			218781		300.00
1161	ANDERSON TILE SALES, INC.	R	5/11/2021			218782		384.20

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10736	APTCO, INC.	R	5/11/2021			218783		3,960.00
12029	ARAMARK SERVICES, INC.	R	5/11/2021			218784		1,627.66
13796	ARENIVAS, IRENE	R	5/11/2021			218786		22.74
12691	ARENIVAS, JANET	R	5/11/2021			218787		80.00
3960	ATMOS ENERGY	R	5/11/2021			218788		9,970.25
11412	B & H PHOTO -VIDEO	R	5/11/2021			218790		1,593.90
13818	BASIN DISPOSAL INC.	R	5/11/2021			218791		1,820.85
4691	BASIN EMERGENCY PHYSICIANS, PL	R	5/11/2021			218792		7,246.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	5/11/2021			218793		5,052.00
T.1542	BENAVIDEZ, MARCELA	R	5/11/2021			218794		81.76
12912	BENTLEY SYSTEMS	R	5/11/2021			218795		10,893.00
3496	BRAZOS DOOR & HARDWARE	R	5/11/2021			218796		417.00
P0427	BROCK, DARLA	R	5/11/2021			218797		150.00
4833	BROWN, B. J.	R	5/11/2021			218798		1,000.00
13912	BUSTAMANTE, ELIAS	R	5/11/2021			218799		400.00
T.906	CALLAWAY, CLEOPATRA	V	5/11/2021			218800		1,046.80
T.906	CALLAWAY, CLEOPATRA							
T.906	CALLAWAY, CLEOPATRA							
M-CHECK	CALLAWAY, CLEOPATRA	UNPOST	V 5/14/2021			218800		1,046.80CR
1556	CASHWAY LUMBER COMPANY	R	5/11/2021			218801		156.53
3000	CAVALLO ENERGY TEXAS LLC	R	5/11/2021			218802		27,117.88
9166	CENTERLINE SUPPLY, INC.	R	5/11/2021			218807		15,766.00
8728	CHARTER WASTE MANAGEMENT	R	5/11/2021			218808		82.91

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12768	CHAVEZ, BRIAN	R	5/11/2021			218809		600.00
12769	CHAVEZ, JOSE TONY	R	5/11/2021			218810		900.00
4840	CHAVEZ, LUIS A.	R	5/11/2021			218811		1,850.00
1632	CITY OF ODESSA	R	5/11/2021			218812		414.59
T.3390	CLAY, DEBBIE	R	5/11/2021			218813		823.40
4626	COMMERCIAL FOOD SERVICE	R	5/11/2021			218814		98.00
9111	CONTROL TECHNOLOGIES, INC	R	5/11/2021			218815		250.00
9011	CORRECTIONAL MANAGEMENT INSTIT	R	5/11/2021			218816		255.00
3667	CRENSHAW FLOORING, INC.	R	5/11/2021			218817		406.25
13448	CUMMINS, CATHY CSR	R	5/11/2021			218818		600.00
13846	CURRY, JOHANNA RENEE	R	5/11/2021			218819		3,000.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/11/2021			218820		530.34
8083	DAVIS & STANTON, INC.	R	5/11/2021			218821		108.00
13906	DEANDA & SARABIA LAW FIRM, P.C	R	5/11/2021			218822		800.00
5009	DEMCO	R	5/11/2021			218823		420.22
13573	DENNIS JONES LAW OFFICE	R	5/11/2021			218824		1,150.00
P5152	DOMINGUEZ, TRINITY	V	5/11/2021			218825		150.00
P5152	DOMINGUEZ, TRINITY							
P5152	DOMINGUEZ, TRINITY							
M-CHECK	DOMINGUEZ, TRINITY	UNPOST	V 5/20/2021			218825		150.00CR
13716	ECLINICALWORKS LLC	R	5/11/2021			218826		432.34
4238	ECTOR CO. JAIL TRANSPORTS	R	5/11/2021			218827		819.75
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/11/2021			218828		85.94

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3622	EPPS, ROGER C.	R	5/11/2021			218829		410.00
5054	ERVIN PLUMBING & SUPPLY	R	5/11/2021			218830		412.00
13910	FARMER, AMANDA	R	5/11/2021			218831		105.00
2805	FASHION CLEANERS	R	5/11/2021			218832		77.42
4955	FEDEX	R	5/11/2021			218833		427.82
13843	FITNESS EQUIPMENT BROKER	R	5/11/2021			218834		5,389.00
13351	FLETCHER, DON	R	5/11/2021			218835		1,325.00
5108	FOSTER, LINDA	R	5/11/2021			218836		525.00
6831	GALLS LLC	R	5/11/2021			218837		1,023.72
1872	GARCIA, ADRIANA	R	5/11/2021			218838		57.12
12564	GARCIA, BRANDY	R	5/11/2021			218839		198.24
2193	GARCIA, ROBERT ATTY	R	5/11/2021			218840		700.00
4515	GARRISON, GARY	R	5/11/2021			218841		2,100.00
11389	GCAT	R	5/11/2021			218842		500.00
P0626	GONZALEZ, MARIA	R	5/11/2021			218843		250.00
5105	GRAINGER, W. W., INC.	R	5/11/2021			218844		617.13
3956	GRANDE COMMUNICATIONS NETWORK	R	5/11/2021			218845		2,100.00
11711	GREATER GARDENDALE	R	5/11/2021			218846		55.28
2314	GREGG, TINA	R	5/11/2021			218847		1,747.00
13209	GRIMCO, INC	R	5/11/2021			218848		180.66
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/11/2021			218849		12,248.40
13898	GUARDIOLA, ISRAEL	R	5/11/2021			218850		484.00

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2364	HALSELL, GLEN	R	5/11/2021			218853		600.00
13190	HENDRICKS, BROOKE	R	5/11/2021			218854		410.00
5619	HENRY SCHEIN, INC.	R	5/11/2021			218855		991.30
12846	HOFFMAN, MINYEON MONICA	R	5/11/2021			218856		2,375.00
4214	THE HON COMPANY	R	5/11/2021			218857		3,164.92
PR0025	JAQUEZ, BRISA	R	5/11/2021			218858		150.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	5/11/2021			218859		599.40
2654	JSA ARCHITECTS, INC.	R	5/11/2021			218860		23,060.80
4620	JUSTICE OF THE PEACE	R	5/11/2021			218861		119.90
4975	K.B. SAFE & LOCK	R	5/11/2021			218862		50.75
5181	KENNER PRINTING CO INC	R	5/11/2021			218863		970.00
3515	LABORATORY CORPORATION OF AMER	R	5/11/2021			218864		9,159.73
2762	LANDGRAF, CRUTCHER & ASSO	R	5/11/2021			218865		4,166.66
13478	LAW OFFICE OF V. LATAWN WHITE	R	5/11/2021			218866		600.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	5/11/2021			218867		1,400.00
13334	LAYH, MICHAEL SCOTT	R	5/11/2021			218868		600.00
9043	LEACH, JASON	R	5/11/2021			218869		1,000.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/11/2021			218870		26,744.45
13902	LONG, WEAVER AND MANNING, LLP	R	5/11/2021			218871		104.00
2627	MANSUR, BRET	R	5/11/2021			218872		5,400.00
7018	MARTIN, JENNIFER	R	5/11/2021			218873		239.92
13897	MARTINEZ, RANDY	R	5/11/2021			218874		425.00

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13908	MCCAFFREY, DREXLER	R	5/11/2021			218875		150.00
8885	MCCOYS BLDG SUPPLY	R	5/11/2021			218876		1,386.90
4651	MCH PROFESSIONAL CARE	R	5/11/2021			218877		364.00
2983	MCKEEHAN, STEWART	R	5/11/2021			218878		2,850.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	5/11/2021			218879		34,419.00
13391	MIDLAND FASTENERS	R	5/11/2021			218880		396.80
9325	MIDLAND SAFETY & HEALTH SALES	R	5/11/2021			218881		155.50
8149	MINJAREZ, ABEL	R	5/11/2021			218882		207.54
7382	MODERN DENTAL PROF DBA MONARCH	R	5/11/2021			218883		3,716.00
7139	MOMENTUM TELECOM	R	5/11/2021			218884		21,863.62
12035	MONTES, LODOBICO	R	5/11/2021			218885		96.88
13909	MONTOYA, ALFONSO	R	5/11/2021			218886		100.00
3107	MORRISON SUPPLY COMPANY	R	5/11/2021			218887		469.72
7912	MOTOROLA SOLUTIONS, INC.	R	5/11/2021			218888		35,339.95
13320	MP2 ENERGY TEXAS LLC	R	5/11/2021			218889		8,864.78
3141	MYRICK, LARRY	R	5/11/2021			218890		4,150.00
3456	N-TUNE MUSIC & SOUND	R	5/11/2021			218891		31,139.00
13609	NAVARRETE & SCHWARTZ, PC	R	5/11/2021			218892		350.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/11/2021			218893		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	5/11/2021			218894		69.64
9987	NORTHERN TOOL & EQUIPMENT	R	5/11/2021			218895		47.99
3232	OBERKAMPF SUPPLY INC.	R	5/11/2021			218896		680.08

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8682	ODESSA CRIME STOPPERS	R	5/11/2021			218897		230.43
8729	ODESSA WINLECTRIC CO.	R	5/11/2021			218898		483.03
8412	OFFICE DEPOT, INC.	R	5/11/2021			218899		36.99
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/11/2021			218900		5,098.21
6542	OMNIBASE SERVICES OF TEXAS LP	R	5/11/2021			218903		6.00
13340	ORKIN, LLC	R	5/11/2021			218904		1,415.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/11/2021			218905		3,307.00
6274	PERMIAN GLASS	R	5/11/2021			218906		1,539.45
13393	PERMIAN MEDICAL STAFFING LLC.	R	5/11/2021			218907		761.80
1146	PHARMACY UNLIMITED	R	5/11/2021			218908		30,099.86
13244	QUESTMARK INFORMATION MANAGEME	R	5/11/2021			218909		270.98
13557	REID, PATRICIA A.	R	5/11/2021			218910		718.00
13048	RELX INC DBA LEXIS NEXIS	R	5/11/2021			218911		435.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/11/2021			218912		63.14
1456	SANCHEZ, ZILPA	R	5/11/2021			218913		29.40
13361	SATTERWHITE, RODNEY	R	5/11/2021			218914		23.20
4835	SCHOEL LAW FIRM	R	5/11/2021			218915		1,700.00
3809	SHERWIN-WILLIAMS	R	5/11/2021			218916		33.29
5955	SIMS PLASTICS, INC.	R	5/11/2021			218917		1,035.15
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/11/2021			218918		4,400.00
12181	SPARKLIGHT	R	5/11/2021			218919		3,984.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/11/2021			218920		57,713.13

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13857	SYSTEM 76	R	5/11/2021			218921		45,659.60
6322	TARRANT COUNTY	R	5/11/2021			218922		20,200.00
5006	TEXAS DEPT. OF LICENSING & REG	R	5/11/2021			218923		100.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	5/11/2021			218924		11,043.71
11390	TEXAS JUSTICE COURT TRAINING C	R	5/11/2021			218925		520.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/11/2021			218926		3,462.00
4599	THOMAS, MATT L.	R	5/11/2021			218928		2,000.00
P00107	TORRES, MITCHELLE MANCHA	R	5/11/2021			218929		150.00
9540	TTUHSC AT THE PERMIAN BASIN	R	5/11/2021			218930		6,500.00
12478	UMC HEALTH SYSTEM	R	5/11/2021			218931		4,272.00
7890	UNITED REFRIGERATION INC.	R	5/11/2021			218932		166.71
7029	VERIZON WIRELESS SERVICES LLC	R	5/11/2021			218933		6,154.61
13907	VILLALOBOS, AARON	R	5/11/2021			218935		516.41
4523	VIRTUAL RADIOLOGIC	R	5/11/2021			218936		8,416.00
4824	VULCAN CONSTRUCTION MATERIALS	R	5/11/2021			218938		2,526.30
4368	WAGNER SUPPLY COMPANY	R	5/11/2021			218939		9,919.87
3271	WATSON, CARDINE	R	5/11/2021			218940		5,250.00
7445	WEIR-NUTTER, CINDY	R	5/11/2021			218941		6,750.00
9978	WEST TEX DISPOSAL	R	5/11/2021			218943		50.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	5/11/2021			218944		178.96
4424	WESTERN DETENTION	R	5/11/2021			218945		103.34
13686	WILDMAN, PHILLIP S. JR	R	5/11/2021			218946		2,800.00

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13874	RUBIO, GUADALUPE	R	5/11/2021			218947		39.98
T.906	CALLAWAY, CLEOPATRA	R	5/14/2021			218948		988.80
11111	A T & T	R	5/25/2021			218949		1,167.57
12410	A T & T	R	5/25/2021			218950		1,235.19
13383	ABALOS, ANGELICA FELIZ	R	5/25/2021			218951		950.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	5/25/2021			218952		322.30
9604	ACKER, KEVIN	R	5/25/2021			218953		2,100.00
12547	AETNA INC	R	5/25/2021			218954		100,286.81
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/25/2021			218955		26.72
1868	ALSCO	R	5/25/2021			218956		177.00
10906	ANGEL VETERINARY CLINIC	R	5/25/2021			218957		94.52
2854	APROTEX CORP	R	5/25/2021			218958		45.00
12029	ARAMARK SERVICES, INC.	R	5/25/2021			218959		1,038.43
3960	ATMOS ENERGY	R	5/25/2021			218960		7,178.06
1264	BAKER & TAYLOR	R	5/25/2021			218961		5,428.84
4691	BASIN EMERGENCY PHYSICIANS, PL	R	5/25/2021			218963		2,806.00
13321	BIOCYCLE INC	R	5/25/2021			218964		159.00
3496	BRAZOS DOOR & HARDWARE	R	5/25/2021			218965		417.00
4833	BROWN, B. J.	R	5/25/2021			218966		800.00
1556	CASHWAY LUMBER COMPANY	R	5/25/2021			218967		18.30
3000	CAVALLO ENERGY TEXAS LLC	R	5/25/2021			218968		22,909.09
9166	CENTERLINE SUPPLY, INC.	R	5/25/2021			218971		12,115.86

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8728	CHARTER WASTE MANAGEMENT	R	5/25/2021			218972		82.73
12768	CHAVEZ, BRIAN	R	5/25/2021			218973		3,000.00
12769	CHAVEZ, JOSE TONY	R	5/25/2021			218974		800.00
4840	CHAVEZ, LUIS A.	R	5/25/2021			218975		950.00
1807	CITIBANK	R	5/25/2021			218976		22,446.74
1632	CITY OF ODESSA	R	5/25/2021			218977		22,363.95
6881	CITY OF ODESSA	R	5/25/2021			218978		16.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	5/25/2021			218979		264.00
8437	CANON FINANCIAL SERVICES	R	5/25/2021			218980		8,362.94
1670	COHORN, RON L PH.D	R	5/25/2021			218984		950.00
2827	COLUNGA, LUIS	R	5/25/2021			218985		97.00
12694	COWTOWN MATERIALS, INC	R	5/25/2021			218986		396.48
13482	CRAZY CLEAN CAR WASH	R	5/25/2021			218987		500.00
3667	CRENSHAW FLOORING, INC.	R	5/25/2021			218988		222.25
3820	CSA MATERIALS INC.	R	5/25/2021			218989		58,364.39
13448	CUMMINS, CATHY CSR	R	5/25/2021			218990		300.00
13846	CURRY, JOHANNA RENEE	R	5/25/2021			218991		800.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	5/25/2021			218992		2,500.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/25/2021			218993		176.50
13036	DEARBORN NATIONAL LIFE INSURAN	R	5/25/2021			218994		8,083.98
13573	DENNIS JONES LAW OFFICE	R	5/25/2021			218995		700.00
9959	DESIGN SPECIALTIES, INC.	R	5/25/2021			218996		375.00

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13252	DURAN, MIGUEL	R	5/25/2021			218997		43.62
9204	EAGLE PROPANE & FUELS, LLC	R	5/25/2021			218998		45.00
6470	ECTOR CO. CLERK	R	5/25/2021			218999		76.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/25/2021			219000		1,097.98
11635	ELLIOTT ELECTRIC SUPPLY	R	5/25/2021			219001		1,126.41
13921	ELNAR, DANIEL	R	5/25/2021			219002		97.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/25/2021			219003		468.00
4955	FEDEX	R	5/25/2021			219004		98.47
13789	FITNESS SPECIALIST	R	5/25/2021			219005		8,488.26
13351	FLETCHER, DON	R	5/25/2021			219006		1,400.00
13919	FLORES, ADRIAN	R	5/25/2021			219007		10.00
12875	FWT PRODUCTIONS INC	R	5/25/2021			219008		5,000.00
2193	GARCIA, ROBERT ATTY	R	5/25/2021			219009		1,300.00
13923	GARCIA, ZACHERY ALEXANDER	R	5/25/2021			219010		235.30
10910	GARDENDALE COUNTRY WATER	R	5/25/2021			219011		35.00
4515	GARRISON, GARY	R	5/25/2021			219012		1,400.00
13245	GARZA COUNTY	R	5/25/2021			219013		1,350.00
2265	GOLDSMITH VFD	R	5/25/2021			219014		1,000.00
55105	GRAINGER, W. W., INC.	R	5/25/2021			219015		181.06
11821	GROUP RESOURCES OF HOUSTON, LL	R	5/25/2021			219016		68,383.09
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/25/2021			219017		1,388.80
2364	HALSELL, GLEN	R	5/25/2021			219018		600.00

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13922	HARRELSON, LARRY	R	5/25/2021			219019		106.00
5619	HENRY SCHEIN, INC.	R	5/25/2021			219020		345.68
13869	HIGHROLLER INDUSTRIES	V	5/25/2021			219021		2,900.00
13869	HIGHROLLER INDUSTRIES							
13869	HIGHROLLER INDUSTRIES							
M-CHECK	HIGHROLLER INDUSTRIES	UNPOST	V 7/09/2021			219021		2,900.00CR
12846	HOFFMAN, MINYEON MONICA	R	5/25/2021			219022		1,375.00
P846	HOWELL, VERA	R	5/25/2021			219023		150.00
13396	INGRAM LIBRARY SERVICES LLC	R	5/25/2021			219024		20.12
8780	INSOURCE INSURANCE GROUP LLC	R	5/25/2021			219025		213.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	5/25/2021			219026		107,540.00
2134	JOHN'S CORNER	R	5/25/2021			219027		178.50
13920	JUAREZ, DANIEL	R	5/25/2021			219028		117.00
13288	K-9 SERVICES	R	5/25/2021			219029		3,800.00
4975	K.B. SAFE & LOCK	R	5/25/2021			219030		90.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	5/25/2021			219031		29.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	5/25/2021			219032		207.49
5181	KENNER PRINTING CO INC	R	5/25/2021			219033		701.73
2762	LANDGRAF, CRUTCHER & ASSO	R	5/25/2021			219034		4,166.66
T.1581	LANGE, TERRY	R	5/25/2021			219035		580.76
13478	LAW OFFICE OF V. LATAWN WHITE	R	5/25/2021			219036		9,585.00
13334	LAYH, MICHAEL SCOTT	R	5/25/2021			219038		3,500.00
9043	LEACH, JASON	R	5/25/2021			219039		3,200.00

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2063	LENOVO (UNITED STATES) INC.	R	5/25/2021			219040		3,267.90
11168	LEXIS NEXIS ACCURINT	R	5/25/2021			219041		401.00
5933	LEXISNEXIS-MATTHEW BENDER	R	5/25/2021			219042		1,386.49
3947	LOU'S CLINICAL LAB, INC.	R	5/25/2021			219043		732.00
9481	LOW, JUSTIN	R	5/25/2021			219044		1,500.00
8852	LOWE'S HOME CENTERS	R	5/25/2021			219045		681.94
2627	MANSUR, BRET	R	5/25/2021			219046		3,500.00
8904	MARCHIONI, PERRY M. PH.D	R	5/25/2021			219047		750.00
7018	MARTIN, JENNIFER	R	5/25/2021			219048		1,128.84
2639	MARTINEZ FUNERAL HOME & CREAMT	R	5/25/2021			219049		600.00
4854	MAYFIELD PAPER COMPANY	R	5/25/2021			219050		553.68
8885	MCCOYS BLDG SUPPLY	R	5/25/2021			219051		319.51
7926	MCGILL CSR, JANE	R	5/25/2021			219052		2,200.00
2983	MCKEEHAN, STEWART	R	5/25/2021			219053		850.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	5/25/2021			219054		142.67
4136	MCMEANS, CORINA	R	5/25/2021			219055		143.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	5/25/2021			219056		2,874.00
13391	MIDLAND FASTENERS	R	5/25/2021			219057		72.25
9124	MIDWEST TAPE	R	5/25/2021			219058		72.72
3107	MORRISON SUPPLY COMPANY	R	5/25/2021			219059		1,408.37
3141	MYRICK, LARRY	R	5/25/2021			219060		1,675.00
13916	NATIONAL ASSN OF COUNTIES	R	5/25/2021			219061		1,828.67

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9571	NIMBUS DRINKING WATER SYSTEMS	R	5/25/2021			219062		58.00
8889	NMS LABS	R	5/25/2021			219063		954.00
3232	OBERKAMPF SUPPLY INC.	R	5/25/2021			219064		197.01
13016	FP OCCUPATIONAL TESTING	R	5/25/2021			219065		950.00
3233	ODESSA AMERICAN	R	5/25/2021			219066		1,241.10
6292	ODESSA PHYSICAL THERAPY PC	R	5/25/2021			219067		2,290.00
8729	ODESSA WINLECTRIC CO.	R	5/25/2021			219068		57.90
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/25/2021			219069		2,185.62
6542	OMNIBASE SERVICES OF TEXAS LP	R	5/25/2021			219071		60.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/25/2021			219072		3,288.00
13411	P SQUARED EMULSION PLANTS, LLC	R	5/25/2021			219073		15,051.66
13918	PARTAIN, LEE	R	5/25/2021			219074		185.00
9831	PBRPC	R	5/25/2021			219075		2,200.00
3393	PERMIAN BASIN COMMUNITY	R	5/25/2021			219076		8,333.00
6274	PERMIAN GLASS	R	5/25/2021			219077		2,205.05
13393	PERMIAN MEDICAL STAFFING LLC.	R	5/25/2021			219078		453.75
1146	PHARMACY UNLIMITED	R	5/25/2021			219079		37,560.43
8015	QUALIFICATION TARGETS INC.	R	5/25/2021			219080		401.97
13244	QUESTMARK INFORMATION MANAGEME	R	5/25/2021			219081		553.74
13048	RELX INC DBA LEXIS NEXIS	R	5/25/2021			219082		122.00
9102	RMA TOLL PROCESSING	R	5/25/2021			219083		11.92
2609	RODRIGUEZ, RAFAEL	R	5/25/2021			219084		1,050.00

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6974	RODRIGUEZ, RICARDO	V	5/25/2021			219085		655.32
6974	RODRIGUEZ, RICARDO							
6974	RODRIGUEZ, RICARDO							
M-CHECK	RODRIGUEZ, RICARDO	UNPOST V	6/18/2021			219085		655.32CR
13373	RUSH TRUCK CENTERS OF TEXAS, L	R	5/25/2021			219086		266,938.00
1851	RUSH, JAMES	R	5/25/2021			219087		330.00
P.1254	SALAS, ANTONIO	R	5/25/2021			219088		150.00
PR0024	SAMANIEGO, ELVA	R	5/25/2021			219089		150.00
4835	SCHOEL LAW FIRM	R	5/25/2021			219090		1,175.00
13911	SCHOOL SPECIALTY, LLC	R	5/25/2021			219091		322.02
8093	SCHROEDER, DELILAH	R	5/25/2021			219092		1,500.00
10099	SECURED DOCUMENT SHREDDIN	R	5/25/2021			219093		853.40
3809	SHERWIN-WILLIAMS	R	5/25/2021			219095		256.40
1297	SHI GOV'T. SOLUTIONS	R	5/25/2021			219096		166,326.50
5955	SIMS PLASTICS, INC.	R	5/25/2021			219097		269.46
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/25/2021			219098		2,200.00
7513	SOUTHERN FOLGER	R	5/25/2021			219099		2,426.57
12181	SPARKLIGHT	R	5/25/2021			219100		4,000.00
7722	STROBEL, DR. RODDY MD	R	5/25/2021			219101		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/25/2021			219102		59,468.25
5868	SYSTECH	R	5/25/2021			219103		89,725.00
6684	TRAFFIC AND PARKING CONTROL CO	R	5/25/2021			219104		16,150.00
6322	TARRANT COUNTY	R	5/25/2021			219105		6,200.00

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13500	TELESYSTEM	R	5/25/2021			219106		27,847.75
8319	TELRESOURCE, INC.	R	5/25/2021			219107		2,500.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/25/2021			219108		274.50
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/25/2021			219109		3,502.00
9878	TTUHSC	R	5/25/2021			219111		8,333.33
9540	TTUHSC AT THE PERMIAN BASIN	R	5/25/2021			219112		5,040.00
11778	TYLER TECHNOLOGIES, INC.	R	5/25/2021			219113		110,157.50
4628	U. S. POSTMASTER	R	5/25/2021			219114		245.00
8663	U.S. FOODSERVICE, INC.	R	5/25/2021			219115		21.27
3017	U.S. POSTAL SERVICE	R	5/25/2021			219116		10,000.00
P00177	ULATE, MARIBEL	R	5/25/2021			219117		150.00
7890	UNITED REFRIGERATION INC.	R	5/25/2021			219118		84.97
9442	VECTOR FLEET MANAGEMENT, LLC.	R	5/25/2021			219119		41,934.33
13012	VERIZON CONNECT NETWORKFLEET	R	5/25/2021			219120		624.83
7029	VERIZON WIRELESS SERVICES LLC	R	5/25/2021			219121		4,353.78
3166	VILLALOBOS, FRANCISCO	V	5/25/2021			219122		143.00
3166	VILLALOBOS, FRANCISCO							
3166	VILLALOBOS, FRANCISCO							
M-CHECK	VILLALOBOS, FRANCISCO	UNPOST	V 6/18/2021			219122		143.00CR
4523	VIRTUAL RADIOLOGIC	R	5/25/2021			219123		168.00
1235	VOYAGER FLEET SYSTEMS	R	5/25/2021			219124		56,947.95
12101	VSP VISION BENEFITS	R	5/25/2021			219125		7,253.74
4368	WAGNER SUPPLY COMPANY	R	5/25/2021			219126		16,562.72

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3271	WATSON, CARDINE	R	5/25/2021			219128		1,775.00
9781	WEBSTER, DEANNA	R	5/25/2021			219129		930.90
7445	WEIR-NUTTER, CINDY	R	5/25/2021			219130		3,975.00
5122	WEST ODESSA VFD	R	5/25/2021			219131		3,475.00
9516	WEST PAYMENT CENTER	R	5/25/2021			219132		3,528.88
8262	WEST TEXAS IMAGING CENTER	R	5/25/2021			219133		88.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	5/25/2021			219134		42.75
6225	WESTLAKE HARDWARE	R	5/25/2021			219135		23.94
T.2363	ZAVALA, HEIDI	R	5/25/2021			219136		655.32
P5152	DOMINGUEZ, TRINITY	R	5/20/2021			219137		150.00
7445	WEIR-NUTTER, CINDY	R	5/20/2021			219138		1,650.00
2364	HALSELL, GLEN	R	6/03/2021			219139		600.00
13383	ABALOS, ANGELICA FELIZ	R	6/08/2021			219140		1,650.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	6/08/2021			219141		628.75
9604	ACKER, KEVIN	R	6/08/2021			219142		350.00
12547	AETNA INC	R	6/08/2021			219143		99,944.18
1822	AGUIRRE, GUADALUPE	R	6/08/2021			219144		22.40
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/08/2021			219145		118.33
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/08/2021			219146		44,034.00
1868	ALSCO	R	6/08/2021			219147		240.00
13397	AMERICAN PRODUCTION	R	6/08/2021			219148		300.00
11559	AMERICAN SALES & SERVICE	R	6/08/2021			219149		404.00

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1153	ANCHOR BOLT & SUPPLY CO.	R	6/08/2021			219150		34.59
2854	APROTEX CORP	R	6/08/2021			219151		45.00
12029	ARAMARK SERVICES, INC.	R	6/08/2021			219152		10,337.34
9704	HAPPY GRINGO, LLC DBA	R	6/08/2021			219155		200.00
3960	ATMOS ENERGY	R	6/08/2021			219156		10,824.73
1264	BAKER & TAYLOR	R	6/08/2021			219158		705.41
13818	BASIN DISPOSAL INC.	R	6/08/2021			219159		1,690.85
4691	BASIN EMERGENCY PHYSICIANS, PL	R	6/08/2021			219160		3,643.00
13928	BEJARANO, LEOPLODO JR	R	6/08/2021			219161		83.00
T.1542	BENAVIDEZ, MARCELA	R	6/08/2021			219162		73.58
6504	BOB BARKER COMPANY, INC.	R	6/08/2021			219163		3,555.35
1432	BRAKES & WHEELS, INC.	R	6/08/2021			219164		11.56
3496	BRAZOS DOOR & HARDWARE	R	6/08/2021			219165		1,264.50
5643	BRIJALBA, SAM	R	6/08/2021			219166		67.55
4833	BROWN, B. J.	R	6/08/2021			219167		1,600.00
4856	C & E COMMUNICATIONS	R	6/08/2021			219168		91.00
1556	CASHWAY LUMBER COMPANY	R	6/08/2021			219169		172.06
3000	CAVALLO ENERGY TEXAS LLC	R	6/08/2021			219170		29,491.35
8728	CHARTER WASTE MANAGEMENT	R	6/08/2021			219175		863.27
13929	CHAVEZ, DANIEL	R	6/08/2021			219176		210.00
12769	CHAVEZ, JOSE TONY	R	6/08/2021			219177		600.00
4840	CHAVEZ, LUIS A.	R	6/08/2021			219178		1,650.00

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13930	CITY AMBULANCE SERVICE	R	6/08/2021			219179		8,924.39
1632	CITY OF ODESSA	R	6/08/2021			219180		202.24
11411	CLARK, CHRIS	R	6/08/2021			219181		240.00
8437	CANON FINANCIAL SERVICES	R	6/08/2021			219182		188.73
1850	CONTRACT PAPER GROUP	R	6/08/2021			219183		21,084.00
13338	CORRAL, EDITH	R	6/08/2021			219184		5.60
3051	COUNTY INFORMATION RESOURCES A	V	6/08/2021			219185		
3051	COUNTY INFORMATION RESOURCES A							
3051	COUNTY INFORMATION RESOURCES A							
M-CHECK	COUNTY INFORMATION RESOUNPOST	V	6/21/2021			219185		800.00CR
13482	CRAZY CLEAN CAR WASH	R	6/08/2021			219186		360.00
3667	CRENSHAW FLOORING, INC.	R	6/08/2021			219187		21.19
3820	CSA MATERIALS INC.	R	6/08/2021			219188		5,591.87
4497	CURTIS, SHELLEY CSR	R	6/08/2021			219189		395.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/08/2021			219190		46.65
13573	DENNIS JONES LAW OFFICE	R	6/08/2021			219191		700.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/08/2021			219192		540.57
5528	ECTOR CO. CLERK	R	6/08/2021			219193		23.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/08/2021			219194		867.66
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/08/2021			219195		62.71
5054	ERVIN PLUMBING & SUPPLY	R	6/08/2021			219196		560.00
4955	FEDEX	R	6/08/2021			219197		59.13
6831	GALLS LLC	R	6/08/2021			219198		1,423.25

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1872	GARCIA, ADRIANA	R	6/08/2021			219199		67.20
10910	GARDENDALE COUNTRY WATER	R	6/08/2021			219200		15.00
4515	GARRISON, GARY	R	6/08/2021			219201		1,850.00
5105	GRAINGER, W. W., INC.	R	6/08/2021			219202		3,550.58
11711	GREATER GARDENDALE	R	6/08/2021			219203		93.33
13209	GRIMCO, INC	R	6/08/2021			219204		964.97
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/08/2021			219205		4,204.25
2364	HALSELL, GLEN	R	6/08/2021			219206		2,000.00
12299	HAYGOOD, LANE	R	6/08/2021			219207		2,025.00
5619	HENRY SCHEIN, INC.	R	6/08/2021			219208		134.44
13593	HILLTOP SECURITIES INC	R	6/08/2021			219209		3,500.00
12846	HOFFMAN, MINYEON MONICA	R	6/08/2021			219210		1,925.00
2588	INDUSTRIAL COMMUNICATION	R	6/08/2021			219211		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	6/08/2021			219212		21.24
8780	INSOURCE INSURANCE GROUP LLC	R	6/08/2021			219213		100.00
13408	J&R TACK & FEED CO., LLC	R	6/08/2021			219214		16.50
13029	JOHNSON CONTROLS	R	6/08/2021			219215		38.33
10718	JOHNSON CONTROLS FIRE PRO LP	R	6/08/2021			219216		264.40
4975	K.B. SAFE & LOCK	R	6/08/2021			219217		92.50
6323	KADIR, ABDUL MD	R	6/08/2021			219218		755.00
33515	LABORATORY CORPORATION OF AMER	R	6/08/2021			219219		5,845.25
T.1581	LANGE, TERRY	R	6/08/2021			219220		1,597.63

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13892	LAW OFFICES OF CHRISTY L. CAUT	R	6/08/2021			219221		600.00
2781	LAWNMOWER SALES & SERVICE, INC	R	6/08/2021			219222		258.94
9043	LEACH, JASON	R	6/08/2021			219223		1,800.00
9481	LOW, JUSTIN	R	6/08/2021			219224		1,200.00
T.1774	MANCHA, EDDIE	V	6/08/2021			219225		1,498.30
T.1774	MANCHA, EDDIE							
T.1774	MANCHA, EDDIE							
M-CHECK	MANCHA, EDDIE	UNPOST	V 6/18/2021			219225		1,498.30CR
2627	MANSUR, BRET	R	6/08/2021			219226		14,272.85
P2017	MARIN, LIDIA DAVILA	R	6/08/2021			219227		150.00
7018	MARTIN, JENNIFER	R	6/08/2021			219228		41.61
8885	MCCOYS BLDG SUPPLY	R	6/08/2021			219229		572.36
7926	MCGILL CSR, JANE	R	6/08/2021			219230		1,650.00
2983	MCKEEHAN, STEWART	R	6/08/2021			219231		1,575.00
6126	METAL SPECIALTIES, INC.	R	6/08/2021			219232		1,150.00
11673	MIDLAND COUNTY PUBLIC LIBRARY	R	6/08/2021			219233		30.00
8149	MINJAREZ, ABEL	R	6/08/2021			219234		15.34
7382	MODERN DENTAL PROF DBA MONARCH	R	6/08/2021			219235		517.00
12035	MONTES, LODOBICO	R	6/08/2021			219236		48.72
13924	MONTEZ, COURTNEY	R	6/08/2021			219237		150.00
3107	MORRISON SUPPLY COMPANY	R	6/08/2021			219238		1,133.55
13320	MP2 ENERGY TEXAS LLC	R	6/08/2021			219239		4,389.09
3141	MYRICK, LARRY	R	6/08/2021			219240		2,700.00

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3278	NAPA ODESSA	R	6/08/2021			219241		15.98
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/08/2021			219242		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/08/2021			219243		27.51
9987	NORTHERN TOOL & EQUIPMENT	R	6/08/2021			219244		99.99
3232	OBERKAMPF SUPPLY INC.	R	6/08/2021			219245		1,692.14
13016	FP OCCUPATIONAL TESTING	R	6/08/2021			219246		285.00
8232	ODESSA CONCESSIONS	R	6/08/2021			219247		1,750.00
8682	ODESSA CRIME STOPPERS	R	6/08/2021			219248		377.17
3554	ODESSA SHARPENING SERVICE, INC	R	6/08/2021			219249		95.00
8729	ODESSA WINLECTRIC CO.	R	6/08/2021			219250		20.10
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/08/2021			219251		2,270.22
13340	ORKIN, LLC	R	6/08/2021			219254		1,465.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/08/2021			219255		1,624.00
13411	P SQUARED EMULSION PLANTS, LLC	R	6/08/2021			219256		16,205.80
5166	PAZ, STEVEN	R	6/08/2021			219257		20.00
3401	PERMIAN BASIN REGIONAL	R	6/08/2021			219258		500.00
6274	PERMIAN GLASS	R	6/08/2021			219259		419.53
13393	PERMIAN MEDICAL STAFFING LLC.	R	6/08/2021			219260		799.00
5361	PERSONNEL CONCEPTS	R	6/08/2021			219261		1,038.71
13798	PETROPLEX PROPERTIES, LLC	R	6/08/2021			219262		9,200.00
9045	PUCKETT, DEBORAH	R	6/08/2021			219263		913.10
7255	PURYEAR, CECIL	R	6/08/2021			219264		163.93

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PR0026	RAMIREZ, MARIA	R	6/08/2021			219265		150.00
13557	REID, PATRICIA A.	R	6/08/2021			219266		443.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/08/2021			219267		454.00
6974	RODRIGUEZ, RICARDO	R	6/08/2021			219268		113.00
13677	ROSS, KYREN	R	6/08/2021			219269		92.50
1456	SANCHEZ, ZILPA	R	6/08/2021			219270		22.40
13361	SATTERWHITE, RODNEY	R	6/08/2021			219271		46.40
8093	SCHROEDER, DELILAH	R	6/08/2021			219272		2,175.00
10099	SECURED DOCUMENT SHREDDIN	R	6/08/2021			219273		208.00
3809	SHERWIN-WILLIAMS	R	6/08/2021			219274		356.13
5955	SIMS PLASTICS, INC.	R	6/08/2021			219275		1,246.73
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	6/08/2021			219276		16,500.00
7513	SOUTHERN FOLGER	R	6/08/2021			219277		1,916.55
4911	SOUTHERN MAID DONUT SHOP	R	6/08/2021			219278		24.00
13896	SPYTEC GPS, INC.	R	6/08/2021			219279		714.60
7722	STROBEL, DR. RODDY MD	R	6/08/2021			219280		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/08/2021			219281		54,924.28
6322	TARRANT COUNTY	R	6/08/2021			219282		3,100.00
13500	TELESYSTEM	R	6/08/2021			219283		38,980.23
8319	TELRESOURCE, INC.	R	6/08/2021			219284		2,500.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	6/08/2021			219285		3,751.95
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/08/2021			219286		2,481.00

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4599	THOMAS, MATT L.	R	6/08/2021			219287		600.00
13033	TRAVELERS INSURANCE	R	6/08/2021			219288		8,940.50
12766	TTUHSC	R	6/08/2021			219289		755.00
7890	UNITED REFRIGERATION INC.	R	6/08/2021			219290		148.14
7029	VERIZON WIRELESS SERVICES LLC	R	6/08/2021			219291		189.95
4523	VIRTUAL RADIOLOGIC	R	6/08/2021			219292		1,289.00
4368	WAGNER SUPPLY COMPANY	R	6/08/2021			219293		8,706.51
3271	WATSON, CARDINE	R	6/08/2021			219295		1,275.00
7445	WEIR-NUTTER, CINDY	R	6/08/2021			219296		14,287.50
9516	WEST PAYMENT CENTER	R	6/08/2021			219299		212.28
12513	WESTWAY WINDOW CLEANING	R	6/08/2021			219300		575.00
13686	WILDMAN, PHILLIP S. JR	R	6/08/2021			219301		800.00
3687	WILLIAMS, KORTNEY	V	6/08/2021			219302		1,000.00
3687	WILLIAMS, KORTNEY							
3687	WILLIAMS, KORTNEY							
M-CHECK	WILLIAMS, KORTNEY	UNPOST	V 7/12/2021			219302		1,000.00CR
13925	YZAGUIRRE, ROBERT	R	6/08/2021			219303		341.90
5810	1ST STAFFING GROUP USA, LTD.	R	6/22/2021			219305		720.00
13383	ABALOS, ANGELICA FELIZ	R	6/22/2021			219306		1,300.00
13038	ACE SPECIALTIES	R	6/22/2021			219307		405.36
9604	ACKER, KEVIN	R	6/22/2021			219308		15,900.00
13937	ACOSTA, ANALEE	R	6/22/2021			219309		39.05
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/22/2021			219310		418.59

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13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/22/2021			219311		46,586.08
1868	ALSCO	R	6/22/2021			219312		217.50
P5252	ALVARADO, TARA	R	6/22/2021			219313		150.00
13397	AMERICAN PRODUCTION	R	6/22/2021			219314		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	6/22/2021			219315		19.96
13452	ANDERSON, A'TYZJINAE	R	6/22/2021			219316		11.66
1501	APPRISS INSIGHTS	R	6/22/2021			219317		7,530.63
12029	ARAMARK SERVICES, INC.	R	6/22/2021			219318		5,493.89
3960	ATMOS ENERGY	R	6/22/2021			219321		524.85
1264	BAKER & TAYLOR	R	6/22/2021			219322		5,841.48
4691	BASIN EMERGENCY PHYSICIANS, PL	R	6/22/2021			219325		4,039.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	6/22/2021			219326		87.00
13321	BIOCYCLE INC	R	6/22/2021			219327		273.00
P895	BLACK, DEBRA	V	6/22/2021			219328		150.00
P895	BLACK, DEBRA							
P895	BLACK, DEBRA							
M-CHECK	BLACK, DEBRA	UNPOST	V 7/27/2021			219328		150.00CR
6504	BOB BARKER COMPANY, INC.	R	6/22/2021			219329		6,380.50
1432	BRAKES & WHEELS, INC.	R	6/22/2021			219330		540.60
3496	BRAZOS DOOR & HARDWARE	R	6/22/2021			219331		487.00
4833	BROWN, B. J.	R	6/22/2021			219332		800.00
13931	CARRASCO, SAMANTHA	R	6/22/2021			219333		130.00
1556	CASHWAY LUMBER COMPANY	R	6/22/2021			219334		77.12

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P5251	CASTILLO, MARICELA	R	6/22/2021			219335		150.00
3000	CAVALLO ENERGY TEXAS LLC	R	6/22/2021			219336		23,488.08
8728	CHARTER WASTE MANAGEMENT	R	6/22/2021			219339		397.90
12768	CHAVEZ, BRIAN	R	6/22/2021			219340		2,000.00
12769	CHAVEZ, JOSE TONY	R	6/22/2021			219341		600.00
4840	CHAVEZ, LUIS A.	R	6/22/2021			219342		2,600.00
1807	CITIBANK	R	6/22/2021			219343		41,736.48
1632	CITY OF ODESSA	R	6/22/2021			219344		29,095.21
7503	CITY OF ODESSA - ANALYSIS	R	6/22/2021			219345		48.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	6/22/2021			219346		688.00
4626	COMMERCIAL FOOD SERVICE	R	6/22/2021			219347		270.00
13562	COMPLETE AUTO HAIL REPAIR	R	6/22/2021			219348		12,583.72
12694	COWTOWN MATERIALS, INC	R	6/22/2021			219349		890.50
13950	CRENSHAW, MICKIL	R	6/22/2021			219350		210.00
13448	CUMMINS, CATHY CSR	R	6/22/2021			219351		150.00
13846	CURRY, JOHANNA RENEE	R	6/22/2021			219352		600.00
13484	CUSTOM ELECTRONICS C/O REDEMPT	R	6/22/2021			219353		81.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/22/2021			219354		265.67
13935	D3 TAE4-HA	R	6/22/2021			219355		175.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	6/22/2021			219356		8,056.33
13573	DENNIS JONES LAW OFFICE	R	6/22/2021			219357		1,950.00
13005	DESHMUKH, RASHMI	R	6/22/2021			219358		1,085.37

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13264	DIAMOND, CHRISTOPHER	V	6/22/2021			219359		125.00
13264	DIAMOND, CHRISTOPHER							
13264	DIAMOND, CHRISTOPHER							
M-CHECK	DIAMOND, CHRISTOPHER	UNPOST	V 7/12/2021			219359		125.00CR
13936	DISTRICT 5 TEAFCS	R	6/22/2021			219360		235.00
P61321	DOMINGUEZ, DIONNE	R	6/22/2021			219361		150.00
1973	ECTOR CO. APPRAISAL DISTRICT	R	6/22/2021			219362		177,008.75
4238	ECTOR CO. JAIL TRANSPORTS	R	6/22/2021			219363		358.98
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/22/2021			219364		1,074.04
5054	ERVIN PLUMBING & SUPPLY	R	6/22/2021			219365		852.10
4955	FEDEX	R	6/22/2021			219366		108.86
2097	FERGUSON ENTERPRISES #480	R	6/22/2021			219367		50.50
12254	FIRST SERVICE A/C CONTRACTORS	R	6/22/2021			219368		738.85
13351	FLETCHER, DON	R	6/22/2021			219369		6,350.00
5108	FOSTER, LINDA	R	6/22/2021			219370		1,800.00
13943	FRANCO, JESUS	R	6/22/2021			219371		540.17
P4582	FUENTES, ROSARIO	R	6/22/2021			219372		125.00
6831	GALLS LLC	R	6/22/2021			219373		1,867.50
10910	GARDENDALE COUNTRY WATER	R	6/22/2021			219374		40.00
1145	GARDENDALE VETERINARY CLI	R	6/22/2021			219375		80.00
4515	GARRISON, GARY	R	6/22/2021			219376		700.00
13934	GONZALEZ, MANUEL	V	6/22/2021			219377		316.00
13934	GONZALEZ, MANUEL							
13934	GONZALEZ, MANUEL							
M-CHECK	GONZALEZ, MANUEL	UNPOST	V 8/03/2021			219377		316.00CR

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5105	GRAINGER, W. W., INC.	R	6/22/2021			219378		1,157.39
3956	GRANDE COMMUNICATIONS NETWORK	R	6/22/2021			219379		2,100.00
P0612	GREEN, CLIFFORD	R	6/22/2021			219380		150.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	6/22/2021			219381		67,177.71
2364	HALSELL, GLEN	R	6/22/2021			219382		525.00
5860	HCTRA-VIOLATIONS	R	6/22/2021			219383		7.00
5619	HENRY SCHEIN, INC.	R	6/22/2021			219384		1,019.23
P2562	HERNANDEZ, ELSA	R	6/22/2021			219385		150.00
P0606	HERNANDEZ, VERONICA	R	6/22/2021			219386		150.00
12846	HOFFMAN, MINYEON MONICA	R	6/22/2021			219387		1,475.00
4214	THE HON COMPANY	R	6/22/2021			219388		1,163.97
9838	HOWARD COUNTY	R	6/22/2021			219389		523.00
13947	I.D. CHECKING GUIDE; DRIVERS L	R	6/22/2021			219390		79.95
2588	INDUSTRIAL COMMUNICATION	R	6/22/2021			219391		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	6/22/2021			219392		1,294.20
8780	INSOURCE INSURANCE GROUP LLC	R	6/22/2021			219395		71.00
13933	IVEY, SPENCER	R	6/22/2021			219396		130.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	6/22/2021			219397		92,245.00
2622	JAMES PUBLISHING CO.	R	6/22/2021			219398		194.00
9588	JUSTICE BENEFITS, INC.	R	6/22/2021			219399		2,561.46
13409	KIRBY-SMITH MACHINERY, INC.	R	6/22/2021			219400		5,000.00
3515	LABORATORY CORPORATION OF AMER	R	6/22/2021			219401		491.00

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2762	LANDGRAF, CRUTCHER & ASSO	R	6/22/2021			219402		241.50
13478	LAW OFFICE OF V. LATAWN WHITE	R	6/22/2021			219403		2,200.00
13334	LAYH, MICHAEL SCOTT	R	6/22/2021			219404		800.00
9043	LEACH, JASON	R	6/22/2021			219405		8,205.00
11168	LEXIS NEXIS ACCURINT	R	6/22/2021			219406		197.25
5933	LEXISNEXIS-MATTHEW BENDER	R	6/22/2021			219407		1,386.49
3947	LOU'S CLINICAL LAB, INC.	R	6/22/2021			219408		2,416.80
9481	LOW, JUSTIN	R	6/22/2021			219409		2,850.00
8852	LOWE'S HOME CENTERS	R	6/22/2021			219410		85.46
2627	MANSUR, BRET	R	6/22/2021			219411		8,000.00
8885	MCCOYS BLDG SUPPLY	R	6/22/2021			219413		1,091.29
7926	MCGILL CSR, JANE	R	6/22/2021			219415		550.00
2587	MCH PROCARE HOSPITAL BASED	R	6/22/2021			219416		979.00
4651	MCH PROFESSIONAL CARE	R	6/22/2021			219417		512.00
13938	MCKAY, RONALD	R	6/22/2021			219418		326.00
2983	MCKEEHAN, STEWART	R	6/22/2021			219419		1,900.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	6/22/2021			219420		3,086.63
2991	MCLEAISH, MICHAEL	R	6/22/2021			219421		3,050.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	6/22/2021			219422		2,727.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	6/22/2021			219423		36,601.43
6214	MEJIA, YOLANDA	R	6/22/2021			219424		601.27
12520	MIDESSA ORAL & FACIAL SURGERY	R	6/22/2021			219425		35,221.00

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7139	MOMENTUM TELECOM	R	6/22/2021			219426		21,836.07
3107	MORRISON SUPPLY COMPANY	R	6/22/2021			219427		1,410.05
3141	MYRICK, LARRY	R	6/22/2021			219428		400.00
3278	NAPA ODESSA	V	6/22/2021			219429		15.98
3278	NAPA ODESSA							
3278	NAPA ODESSA							
M-CHECK	NAPA ODESSA	UNPOST	V 7/09/2021			219429		15.98CR
13609	NAVARRETE & SCHWARTZ, PC	R	6/22/2021			219430		350.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/22/2021			219431		58.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/22/2021			219432		3.84
9987	NORTHERN TOOL & EQUIPMENT	R	6/22/2021			219433		172.96
3232	OBERKAMPF SUPPLY INC.	R	6/22/2021			219434		425.29
3233	ODESSA AMERICAN	R	6/22/2021			219435		1,936.81
6292	ODESSA PHYSICAL THERAPY PC	R	6/22/2021			219436		220.00
8729	ODESSA WINLECTRIC CO.	R	6/22/2021			219437		1,178.93
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/22/2021			219438		6,566.51
6416	ORKIN PEST CONTROL	R	6/22/2021			219442		736.95
13411	P SQUARED EMULSION PLANTS, LLC	R	6/22/2021			219443		3,513.00
13945	PANDO, MASON	R	6/22/2021			219444		140.00
13944	PATTON, PATRICIA	R	6/22/2021			219445		3,838.71
2323	PAZ, THOMAS	R	6/22/2021			219446		1,010.28
6274	PERMIAN GLASS	R	6/22/2021			219447		2,445.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	6/22/2021			219448		2,083.98

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13798	PETROPLEX PROPERTIES, LLC	R	6/22/2021			219449		2,300.00
13244	QUESTMARK INFORMATION MANAGEME	R	6/22/2021			219450		565.89
6652	R.T.C, INC	R	6/22/2021			219451		1,178.00
13946	RECORD, BRECK C.	R	6/22/2021			219452		609.00
13048	RELX INC DBA LEXIS NEXIS	R	6/22/2021			219453		557.00
12405	RIOS, CRYSTAL	R	6/22/2021			219454		592.31
9102	RMA TOLL PROCESSING	R	6/22/2021			219455		10.92
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/22/2021			219456		1,936.12
2621	ROCIC	R	6/22/2021			219457		300.00
13939	RODRIGUEZ, CHRISTINA	R	6/22/2021			219458		40.00
5033	RODRIGUEZ, JOEL	R	6/22/2021			219459		398.25
2609	RODRIGUEZ, RAFAEL	R	6/22/2021			219460		350.00
12479	RYDER TRUCK RENTAL INC.	R	6/22/2021			219461		531.05
4835	SCHOEL LAW FIRM	R	6/22/2021			219462		800.00
10099	SECURED DOCUMENT SHREDDIN	R	6/22/2021			219463		608.00
3809	SHERWIN-WILLIAMS	R	6/22/2021			219464		941.63
1297	SHI GOV'T. SOLUTIONS	R	6/22/2021			219465		47,014.00
13940	SIGALA, MIGUEL	R	6/22/2021			219466		114.00
13941	SILVA, JOSHUA	R	6/22/2021			219467		30.00
5955	SIMS PLASTICS, INC.	R	6/22/2021			219468		11.03
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	6/22/2021			219469		2,200.00
13333	SOUTH TEXAS CJCA	R	6/22/2021			219470		280.00

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4911	SOUTHERN MAID DONUT SHOP	R	6/22/2021			219471		16.00
7722	STROBEL, DR. RODDY MD	R	6/22/2021			219472		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/22/2021			219473		59,271.81
5868	SYSTECH	R	6/22/2021			219474		3,500.00
6322	TARRANT COUNTY	R	6/22/2021			219475		3,100.00
8319	TELRESOURCE, INC.	R	6/22/2021			219476		2,500.00
8065	TEXAS COMPTROLLER OF PUBLIC AC	R	6/22/2021			219477		100.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	6/22/2021			219478		298.29
4599	THOMAS, MATT L.	R	6/22/2021			219479		1,400.00
PR0027	TORRES, RAUL	R	6/22/2021			219480		150.00
13033	TRAVELERS INSURANCE	R	6/22/2021			219481		5,037.50
4003	TRI-TECH FORENSICS, INC.	R	6/22/2021			219482		184.30
9878	TTUHSC	R	6/22/2021			219483		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	6/22/2021			219484		11,540.00
11778	TYLER TECHNOLOGIES, INC.	R	6/22/2021			219485		13,226.64
9035	U-LINE	R	6/22/2021			219486		236.45
4628	U. S. POSTMASTER	R	6/22/2021			219487		148.00
7890	UNITED REFRIGERATION INC.	R	6/22/2021			219488		1,299.72
PR0028	VALENZUELA, IGNACIO	R	6/22/2021			219489		150.00
13942	VAZQUEZ, VICTOR R.	R	6/22/2021			219490		75.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/22/2021			219491		100,872.60
13012	VERIZON CONNECT NETWORKFLEET	R	6/22/2021			219492		628.00

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13917	VICTORY ROCK TEXAS, LLC	R	6/22/2021			219493		358.05
4523	VIRTUAL RADIOLOGIC	R	6/22/2021			219494		2,610.00
10022	VISION SERVICE PLAN	R	6/22/2021			219495		7,040.55
1235	VOYAGER FLEET SYSTEMS	R	6/22/2021			219496		58,972.56
6600	VULCAN INC.	R	6/22/2021			219497		13,504.56
4824	VULCAN CONSTRUCTION MATERIALS	R	6/22/2021			219498		26,459.27
4368	WAGNER SUPPLY COMPANY	R	6/22/2021			219499		19,081.06
7445	WEIR-NUTTER, CINDY	R	6/22/2021			219501		3,625.00
9516	WEST PAYMENT CENTER	R	6/22/2021			219502		4,402.17
8744	WEST TECHS CHILL WATER SPECIAL	R	6/22/2021			219503		1,560.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	6/22/2021			219504		42.75
4464	WHALEN, DENN	R	6/22/2021			219505		270.00
13686	WILDMAN, PHILLIP S. JR	R	6/22/2021			219506		3,600.00
13231	LA PAZ PERCHES FUNERAL HOME	R	6/18/2021			219508		600.00
5810	1ST STAFFING GROUP USA, LTD.	R	7/13/2021			219509		831.00
12410	A T & T	R	7/13/2021			219510		1,235.19
5269	A T & T	R	7/13/2021			219511		1,167.57
12847	AAA SEPTIC TANK SERVICE	R	7/13/2021			219512		1,800.00
13383	ABALOS, ANGELICA FELIZ	R	7/13/2021			219513		2,350.00
9604	ACKER, KEVIN	R	7/13/2021			219514		17,185.00
1035	ADT SECURITY SERVICES	R	7/13/2021			219515		246.45
9367	ADVANCE CLEANING	R	7/13/2021			219516		1,225.52

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13951	ADVENTURE PLAYGROUND SYSTEMS,	R	7/13/2021			219517		21,429.56
12547	AETNA INC	R	7/13/2021			219518		102,541.19
7051	AGENCY 405 TX DEPT OF PUBLIC S	R	7/13/2021			219519		111.00
1822	AGUIRRE, GUADALUPE	R	7/13/2021			219520		24.64
5716	ALL-STATE FENCE & SUPPLY, INC.	R	7/13/2021			219521		103.96
1868	ALSCO	R	7/13/2021			219522		115.20
5443	JACKSON ENTERPRISES INC DBA AM	R	7/13/2021			219523		89.82
13957	ANCHONDO, ELISA	R	7/13/2021			219524		32.70
1153	ANCHOR BOLT & SUPPLY CO.	R	7/13/2021			219525		118.94
13452	ANDERSON, A'TYZJINAE	R	7/13/2021			219526		165.00
2854	APROTEX CORP	R	7/13/2021			219527		90.00
12029	ARAMARK SERVICES, INC.	R	7/13/2021			219528		5,089.55
13796	ARENIVAS, IRENE	R	7/13/2021			219530		13.44
3960	ATMOS ENERGY	R	7/13/2021			219531		6,153.73
12265	B-C COMPANY INC	R	7/13/2021			219533		20,062.80
1246	B-LINE FILTER & SUPPLY, INC.	R	7/13/2021			219534		123.54
1264	BAKER & TAYLOR	R	7/13/2021			219535		2,709.08
4691	BASIN EMERGENCY PHYSICIANS, PL	R	7/13/2021			219537		3,123.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	7/13/2021			219538		699.00
T.1542	BENAVIDEZ, MARCELA	R	7/13/2021			219539		53.14
1024	BICKHAM, JOHN	R	7/13/2021			219540		800.00
6504	BOB BARKER COMPANY, INC.	R	7/13/2021			219541		6,431.00

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3496	BRAZOS DOOR & HARDWARE	R	7/13/2021			219542		251.75
4833	BROWN, B. J.	R	7/13/2021			219543		4,600.00
P0619	CAMACHO, BRITNEY	R	7/13/2021			219544		150.00
13960	CARRASCO, VERONICA	R	7/13/2021			219545		17.98
1556	CASHWAY LUMBER COMPANY	R	7/13/2021			219546		121.26
3000	CAVALLO ENERGY TEXAS LLC	R	7/13/2021			219547		32,697.14
5799	CDW GOVERNMENT, INC.	R	7/13/2021			219552		373.36
9166	CENTERLINE SUPPLY, INC.	R	7/13/2021			219553		1,388.74
13955	CHAPA, ROLANDO	R	7/13/2021			219554		20.00
5348	CHARMTEX	R	7/13/2021			219555		1,323.20
8728	CHARTER WASTE MANAGEMENT	R	7/13/2021			219556		86.21
4840	CHAVEZ, LUIS A.	R	7/13/2021			219557		3,850.00
1632	CITY OF ODESSA	R	7/13/2021			219558		202.24
11411	CLARK, CHRIS	R	7/13/2021			219559		300.00
8437	CANON FINANCIAL SERVICES	R	7/13/2021			219560		8,551.67
1670	COHORN, RON L PH.D	R	7/13/2021			219564		400.00
4626	COMMERCIAL FOOD SERVICE	R	7/13/2021			219565		357.89
1690	COMMERCIAL ICE MACHINE	R	7/13/2021			219566		335.00
1720	CONTROL EQUIPMENT INC.	R	7/13/2021			219567		52.73
13482	CRAZY CLEAN CAR WASH	R	7/13/2021			219568		490.00
13298	CRUZ, ANDREA	R	7/13/2021			219569		267.05
3820	CSA MATERIALS INC.	R	7/13/2021			219570		13,653.42

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13448	CUMMINS, CATHY CSR	R	7/13/2021			219571		700.00
13846	CURRY, JOHANNA RENEE	R	7/13/2021			219572		4,000.00
1810	CUSTOM WHOLESALE SUPPLY	R	7/13/2021			219573		632.83
5469	DECOTY COFFEE CO.	R	7/13/2021			219574		373.50
13573	DENNIS JONES LAW OFFICE	R	7/13/2021			219575		1,800.00
13890	DK HANEY ROOFING INC.	R	7/13/2021			219576		9,359.42
13716	ECLINICALWORKS LLC	R	7/13/2021			219577		549.00
6470	ECTOR CO. CLERK	V	7/13/2021			219578		76.00
6470	ECTOR CO. CLERK							
6470	ECTOR CO. CLERK							
M-CHECK	ECTOR CO. CLERK	UNPOST	V 7/23/2021			219578		76.00CR
7396	ECTOR CO. CLERK	R	7/13/2021			219579		239.10
4238	ECTOR CO. JAIL TRANSPORTS	R	7/13/2021			219581		1,517.45
7105	ECTOR CO. TAX ASSESSOR	R	7/13/2021			219583		7.50
11635	ELLIOTT ELECTRIC SUPPLY	R	7/13/2021			219584		219.63
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	7/13/2021			219585		127.39
12970	EPPS, ROGER	V	7/13/2021			219586		299.00
12970	EPPS, ROGER							
12970	EPPS, ROGER							
M-CHECK	EPPS, ROGER	VOIDED	V 7/13/2021			219586		299.00CR
3622	EPPS, ROGER C.	R	7/13/2021			219587		3,614.00
5054	ERVIN PLUMBING & SUPPLY	R	7/13/2021			219588		7,982.85
4955	FEDEX	R	7/13/2021			219589		96.18
2097	FERGUSON ENTERPRISES #480	R	7/13/2021			219590		90.11

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13351	FLETCHER, DON	R	7/13/2021			219591		9,725.00
5108	FOSTER, LINDA	R	7/13/2021			219592		450.00
4520	FRANK W. WILSON	R	7/13/2021			219593		600.00
6831	GALLS LLC	R	7/13/2021			219594		743.60
1872	GARCIA, ADRIANA	R	7/13/2021			219595		60.48
4515	GARRISON, GARY	R	7/13/2021			219596		700.00
13245	GARZA COUNTY	R	7/13/2021			219597		288.57
13956	GIPSON, RAYLAND	R	7/13/2021			219598		30.00
13474	GONZALEZ, LIZ	R	7/13/2021			219599		39.05
5105	GRAINGER, W. W., INC.	R	7/13/2021			219600		7,823.40
11711	GREATER GARDENDALE	R	7/13/2021			219601		65.92
11524	GUTHRIE, DEBRA D.	R	7/13/2021			219602		3,850.00
2364	HALSELL, GLEN	R	7/13/2021			219603		1,200.00
2790	HART INTERCIVIC, INC	R	7/13/2021			219604		4,281.60
P0915	HERNANDEZ, ESMERALDA	R	7/13/2021			219605		150.00
13869	HIGHROLLER INDUSTRIES	R	7/13/2021			219606		4,900.00
12846	HOFFMAN, MINYEON MONICA	R	7/13/2021			219607		2,450.00
4214	THE HON COMPANY	R	7/13/2021			219608		569.05
12705	IBARRA, EUNICE	R	7/13/2021			219609		12.95
13396	INGRAM LIBRARY SERVICES LLC	R	7/13/2021			219610		671.96
13408	J&R TACK & FEED CO., LLC	R	7/13/2021			219611		33.00
13868	JOE'S WATER WELL SERVICE & PUM	R	7/13/2021			219612		7,200.00

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2134	JOHN'S CORNER	R	7/13/2021			219613		192.89
13029	JOHNSON CONTROLS	R	7/13/2021			219614		38.33
10718	JOHNSON CONTROLS FIRE PRO LP	R	7/13/2021			219615		217.62
2668	JONES BROS MFG. INC.	R	7/13/2021			219616		369,791.33
4975	K.B. SAFE & LOCK	R	7/13/2021			219617		22.50
5889	KESSEY, EVANS	R	7/13/2021			219618		97.00
13409	KIRBY-SMITH MACHINERY, INC.	R	7/13/2021			219619		5,000.00
8868	KOFILE SOLUTIONS	R	7/13/2021			219620		69,121.68
3515	LABORATORY CORPORATION OF AMER	R	7/13/2021			219621		4,943.99
2762	LANDGRAF, CRUTCHER & ASSO	R	7/13/2021			219622		4,166.66
13478	LAW OFFICE OF V. LATAWN WHITE	R	7/13/2021			219623		2,400.00
13334	LAYH, MICHAEL SCOTT	R	7/13/2021			219624		3,400.00
9043	LEACH, JASON	R	7/13/2021			219625		800.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/13/2021			219626		55,502.98
8852	LOWE'S HOME CENTERS	R	7/13/2021			219627		1,026.79
2627	MANSUR, BRET	R	7/13/2021			219628		4,300.00
8904	MARCHIONI, PERRY M. PH.D	R	7/13/2021			219629		2,500.00
7018	MARTIN, JENNIFER	R	7/13/2021			219630		43.12
13953	MASTIN, STEVEN	R	7/13/2021			219631		250.00
8885	MCCOYS BLDG SUPPLY	R	7/13/2021			219632		1,636.73
7926	MCGILL CSR, JANE	R	7/13/2021			219633		2,750.00
2587	MCH PROCARE HOSPITAL BASED	R	7/13/2021			219634		49.00

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4651	MCH PROFESSIONAL CARE	R	7/13/2021			219635		22.00
2983	MCKEEHAN, STEWART	R	7/13/2021			219636		4,125.00
2991	MCLEAISH, MICHAEL	R	7/13/2021			219637		7,950.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	7/13/2021			219638		2,814.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	7/13/2021			219639		17,433.00
6126	METAL SPECIALTIES, INC.	R	7/13/2021			219640		439.00
9325	MIDLAND SAFETY & HEALTH SALES	R	7/13/2021			219641		1,052.50
8149	MINJAREZ, ABEL	R	7/13/2021			219643		114.35
12035	MONTES, LODOBICO	R	7/13/2021			219644		53.20
3107	MORRISON SUPPLY COMPANY	R	7/13/2021			219645		671.30
13320	MP2 ENERGY TEXAS LLC	R	7/13/2021			219646		5,909.73
13914	MULTI SEAL	R	7/13/2021			219647		328.00
T.1674	MUNIZ, SYLVIA	R	7/13/2021			219648		259.69
13714	MUNOZ, DELIA	R	7/13/2021			219649		13.22
3141	MYRICK, LARRY	R	7/13/2021			219650		2,800.00
13006	N3BRITO, LLC	R	7/13/2021			219651		300.00
5000	NATIONAL HEATING & PLUMBING, I	R	7/13/2021			219652		150.00
13609	NAVARRETE & SCHWARTZ, PC	R	7/13/2021			219653		1,050.00
13952	NICOLAS, APOLONIO	R	7/13/2021			219654		92.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/13/2021			219655		21.00
8889	NMS LABS	R	7/13/2021			219656		652.00
3232	OBERKAMPF SUPPLY INC.	R	7/13/2021			219657		974.33

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3233	ODESSA AMERICAN	R	7/13/2021			219658		295.00
8682	ODESSA CRIME STOPPERS	R	7/13/2021			219659		756.71
3268	ODESSA NUT & BOLT, INC.	R	7/13/2021			219660		10.50
6292	ODESSA PHYSICAL THERAPY PC	R	7/13/2021			219661		990.00
9921	ODESSA PRINT SHOP	R	7/13/2021			219662		198.00
8729	ODESSA WINLECTRIC CO.	R	7/13/2021			219663		63.72
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/13/2021			219664		3,854.23
13340	ORKIN, LLC	R	7/13/2021			219667		1,305.00
3325	OTIS ELEVATOR COMPANY	R	7/13/2021			219668		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/13/2021			219669		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	7/13/2021			219670		33,745.14
6902	PALMER, NICKI	R	7/13/2021			219671		888.33
13944	PATTON, PATRICIA	R	7/13/2021			219672		7,000.00
3393	PERMIAN BASIN COMMUNITY	R	7/13/2021			219673		8,333.00
3410	PERMIAN COURT REPORTERS, INC.	R	7/13/2021			219674		1,368.10
13393	PERMIAN MEDICAL STAFFING LLC.	R	7/13/2021			219675		1,425.51
1146	PHARMACY UNLIMITED	R	7/13/2021			219676		39,205.63
2891	PPG ARCHITECTURAL FINISHES, IN	R	7/13/2021			219677		423.76
7729	PRECISION DYNAMICS CORPORATION	R	7/13/2021			219678		6,152.39
2783	PRODUCTIVITY CENTER, INC.	R	7/13/2021			219679		1,970.00
13244	QUESTMARK INFORMATION MANAGEME	R	7/13/2021			219680		578.76
PR0030	RANKIN, JEREMY	R	7/13/2021			219681		150.00

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8626	RED OAK FINE WOOD, LLC	R	7/13/2021			219682		65.00
13048	RELX INC DBA LEXIS NEXIS	R	7/13/2021			219683		435.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	7/13/2021			219684		287.00
9102	RMA TOLL PROCESSING	R	7/13/2021			219685		18.16
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/13/2021			219686		817.35
5033	RODRIGUEZ, JOEL	R	7/13/2021			219687		370.00
2609	RODRIGUEZ, RAFAEL	R	7/13/2021			219688		1,400.00
PR0029	ROLLIE, CHRYSTAL	R	7/13/2021			219689		160.00
9064	SALAZAR, MARGARITA	R	7/13/2021			219690		36.00
P2582	SANCHEZ, BRENDA	R	7/13/2021			219691		150.00
1456	SANCHEZ, ZILPA	R	7/13/2021			219692		29.40
4835	SCHOEL LAW FIRM	R	7/13/2021			219693		2,400.00
8093	SCHROEDER, DELILAH	R	7/13/2021			219694		4,777.50
10099	SECURED DOCUMENT SHREDDIN	R	7/13/2021			219695		112.00
7569	SHELTON, MICHAEL V. MD PA	R	7/13/2021			219696		1,505.00
3809	SHERWIN-WILLIAMS	R	7/13/2021			219697		597.50
5955	SIMS PLASTICS, INC.	R	7/13/2021			219698		63.81
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	7/13/2021			219699		10,450.00
12181	SPARKLIGHT	R	7/13/2021			219700		16.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/13/2021			219701		82,120.50
6322	TARRANT COUNTY	R	7/13/2021			219702		17,850.00
12690	AXON ENTERPRISE, INC	R	7/13/2021			219703		4,518.00

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11760	TERRACON CONSULTANTS, INC.	R	7/13/2021			219704		2,827.50
4595	TEXAS ASSN OF CO.	R	7/13/2021			219705		8,283.01
3061	TEXAS ASSN OF COUNTIES	R	7/13/2021			219710		200.00
7147	TEXAS ASSN OF COUNTIES	R	7/13/2021			219711		97,993.84
3049	TEXAS ASSOCIATION OF COUNTIES	R	7/13/2021			219717		230.00
9498	TEXAS COURT REPORTER ASSOCIATI	R	7/13/2021			219718		395.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/13/2021			219719		3,400.00
4599	THOMAS, MATT L.	R	7/13/2021			219721		2,600.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	7/13/2021			219722		8,866.00
9540	TUHSO AT THE PERMIAN BASIN	R	7/13/2021			219723		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	7/13/2021			219724		39,888.03
3017	U.S. POSTAL SERVICE	R	7/13/2021			219725		10,000.00
7890	UNITED REFRIGERATION INC.	R	7/13/2021			219726		248.29
13294	UPCHURCH, KELBY	R	7/13/2021			219727		12.49
13917	VICTORY ROCK TEXAS, LLC	R	7/13/2021			219728		3,459.75
13954	VILLANUEVA, ANGELICA	R	7/13/2021			219729		1,000.00
4523	VIRTUAL RADIOLOGIC	R	7/13/2021			219730		1,045.00
1235	VOYAGER FLEET SYSTEMS	R	7/13/2021			219731		64,638.60
4368	WAGNER SUPPLY COMPANY	R	7/13/2021			219732		27,487.69
4730	WARREN CAT	R	7/13/2021			219734		64.20
3271	WATSON, CARDINE	R	7/13/2021			219735		4,725.00
2225	WEBSTER, CLARISSA	R	7/13/2021			219736		338.96

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9781	WEBSTER, DEANNA	R	7/13/2021			219737		59.14
7445	WEIR-NUTTER, CINDY	R	7/13/2021			219738		4,450.00
9755	WES-TEX FEED & HARDWARE	R	7/13/2021			219740		13.00
3603	WES-TEX TELECOMMUNICATIONS	R	7/13/2021			219741		5,250.00
9978	WEST TEX DISPOSAL	R	7/13/2021			219742		50.00
13574	WEST TEXAS 777	R	7/13/2021			219743		658.93
13686	WILDMAN, PHILLIP S. JR	R	7/13/2021			219744		1,800.00
3051	COUNTY INFORMATION RESOURCES A	R	7/09/2021			219745		800.00
13869	HIGHROLLER INDUSTRIES	R	7/09/2021			219746		2,900.00
13264	DIAMOND, CHRISTOPHER	R	7/12/2021			219747		125.00
3622	EPPS, ROGER C.	R	7/13/2021			219748		299.00
5810	1ST STAFFING GROUP USA, LTD.	R	7/27/2021			219749		349.50
11111	A T & T	R	7/27/2021			219750		1,156.52
12410	A T & T	R	7/27/2021			219751		1,005.25
13383	ABALOS, ANGELICA FELIZ	R	7/27/2021			219752		1,400.00
12182	ABIJAY, JOSEPH MD	R	7/27/2021			219753		834.28
9604	ACKER, KEVIN	R	7/27/2021			219754		700.00
11975	ACUTE ORTHOPEDIC CARE SPECIALI	R	7/27/2021			219755		550.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/27/2021			219756		43,034.05
1868	ALSCO	R	7/27/2021			219757		251.25
10906	ANGEL VETERINARY CLINIC	R	7/27/2021			219758		94.52
2854	APROTEX CORP	R	7/27/2021			219759		45.00

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12029	ARAMARK SERVICES, INC.	R	7/27/2021			219760		3,126.07
12691	ARENIVAS, JANET	R	7/27/2021			219762		150.00
3960	ATMOS ENERGY	R	7/27/2021			219763		455.07
1246	B-LINE FILTER & SUPPLY, INC.	R	7/27/2021			219764		26.69
1264	BAKER & TAYLOR	R	7/27/2021			219765		4,793.08
T.6554	BARBER, GREGORY	R	7/27/2021			219767		464.80
4691	BASIN EMERGENCY PHYSICIANS, PL	R	7/27/2021			219768		3,280.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	7/27/2021			219769		227.00
13776	BELL, CHRIS	R	7/27/2021			219770		290.97
13321	BIOCYCLE INC	R	7/27/2021			219771		261.00
6504	BOB BARKER COMPANY, INC.	R	7/27/2021			219772		8,276.20
3496	BRAZOS DOOR & HARDWARE	R	7/27/2021			219773		412.00
5818	BRIDGESTONE/FIRESTONE, IN	R	7/27/2021			219774		71.56
4833	BROWN, B. J.	R	7/27/2021			219775		2,300.00
8144	BROWNLEE, RENITA	R	7/27/2021			219776		442.12
5424	BULLDOG SPECIALTIES, INC.	R	7/27/2021			219777		106.60
P.07	CARRILLO, ANALY	R	7/27/2021			219778		150.00
5207	CASA	R	7/27/2021			219779		999.00
1556	CASHWAY LUMBER COMPANY	R	7/27/2021			219780		279.15
3000	CAVALLO ENERGY TEXAS LLC	R	7/27/2021			219781		28,805.00
5799	CDW GOVERNMENT, INC.	R	7/27/2021			219784		9,270.97
11966	CENTER FOR CRISIS ADVOCACY	R	7/27/2021			219785		1,046.00

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7848	CENTERS FOR CHILDREN & FA	R	7/27/2021			219786		559.00
8728	CHARTER WASTE MANAGEMENT	R	7/27/2021			219787		3,347.00
12768	CHAVEZ, BRIAN	R	7/27/2021			219788		1,800.00
12769	CHAVEZ, JOSE TONY	R	7/27/2021			219789		800.00
4840	CHAVEZ, LUIS A.	R	7/27/2021			219790		1,850.00
1807	CITIBANK	R	7/27/2021			219791		62,489.70
1632	CITY OF ODESSA	R	7/27/2021			219792		21,617.14
6881	CITY OF ODESSA	R	7/27/2021			219793		48.00
8437	CANON FINANCIAL SERVICES	R	7/27/2021			219794		8,551.67
4626	COMMERCIAL FOOD SERVICE	R	7/27/2021			219798		430.00
13448	CUMMINS, CATHY CSR	R	7/27/2021			219799		1,555.00
13846	CURRY, JOHANNA RENEE	R	7/27/2021			219800		800.00
13484	CUSTOM ELECTRONICS C/O REDEMPT	R	7/27/2021			219801		81.00
1810	CUSTOM WHOLESALE SUPPLY	R	7/27/2021			219802		847.39
P.25	DE LA CRUZ, RAY	R	7/27/2021			219803		150.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	7/27/2021			219804		8,029.05
5009	DEMCO	R	7/27/2021			219805		154.00
13264	DIAMOND, CHRISTOPHER	R	7/27/2021			219806		250.00
2657	DUCKWORTH, JEREMY	R	7/27/2021			219807		583.03
13972	EVENTURES	R	7/27/2021			219808		390.00
13716	ECLINICALWORKS LLC	R	7/27/2021			219809		549.00
4238	ECTOR CO. JAIL TRANSPORTS	R	7/27/2021			219810		1,705.07

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11635	ELLIOTT ELECTRIC SUPPLY	R	7/27/2021			219812		569.58
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	7/27/2021			219813		6,604.28
3622	EPPS, ROGER C.	R	7/27/2021			219814		3,833.00
5054	ERVIN PLUMBING & SUPPLY	R	7/27/2021			219815		2,534.50
13612	EUROFINS XENCO LLC	R	7/27/2021			219816		400.00
2805	FASHION CLEANERS	R	7/27/2021			219817		12.14
4955	FEDEX	R	7/27/2021			219818		88.00
13351	FLETCHER, DON	R	7/27/2021			219819		2,000.00
12541	FOOD 2 KIDS	R	7/27/2021			219820		2,255.00
5108	FOSTER, LINDA	R	7/27/2021			219821		350.00
6831	GALLS LLC	R	7/27/2021			219822		480.30
10910	GARDENDALE COUNTRY WATER	R	7/27/2021			219823		20.00
5125	GARDENDALE VFD	R	7/27/2021			219824		1,250.00
13301	GAULE, ANGELA	R	7/27/2021			219825		17.97
1704	GICON PUMPS	R	7/27/2021			219826		901.26
13969	GOBLE, WILLIAM C	R	7/27/2021			219827		275.00
P.61	GOMEZ, ELDA	R	7/27/2021			219828		150.00
13961	GOMEZ, REBECCA	R	7/27/2021			219829		100.24
5105	GRAINGER, W. W., INC.	R	7/27/2021			219830		2,272.50
3956	GRANDE COMMUNICATIONS NETWORK	R	7/27/2021			219831		2,100.00
13553	GREEN DREAM INTERNATIONAL LLC	R	7/27/2021			219832		9,281.49
2314	GREGG, TINA	R	7/27/2021			219833		4,447.50

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13209	GRIMCO, INC	R	7/27/2021			219834		318.96
11821	GROUP RESOURCES OF HOUSTON, LL	R	7/27/2021			219835		66,667.48
2364	HALSELL, GLEN	R	7/27/2021			219836		800.00
7239	HARMONY HOME CHILDRENS	R	7/27/2021			219837		952.00
5619	HENRY SCHEIN, INC.	R	7/27/2021			219838		734.07
P.24	HERNANDEZ, SERENA	R	7/27/2021			219839		150.00
12846	HOFFMAN, MINYEON MONICA	R	7/27/2021			219840		1,900.00
13967	HOLDER, LAUREL	R	7/27/2021			219841		455.12
P12356	HORTON, AUDRA	R	7/27/2021			219842		150.00
6602	ICS JAIL SUPPLIES INC	R	7/27/2021			219843		1,168.00
2588	INDUSTRIAL COMMUNICATION	R	7/27/2021			219844		440.00
8554	INTERNAL REVENUE SERVICE	R	7/27/2021			219845		3,849.02
2630	J & J STEEL & SUPPLY	R	7/27/2021			219846		295.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	7/27/2021			219847		58,396.50
13963	JER GROUP, INC.	R	7/27/2021			219848		2,547.00
13868	JOE'S WATER WELL SERVICE & PUM	R	7/27/2021			219849		1,280.00
2134	JOHN'S CORNER	R	7/27/2021			219850		26.38
2668	JONES BROS MFG. INC.	R	7/27/2021			219851		290,180.48
P.26	JONES, BJ	R	7/27/2021			219852		150.00
4620	JUSTICE OF THE PEACE	R	7/27/2021			219853		283.40
6323	KADIR, ABDUL MD	R	7/27/2021			219855		135.00
5181	KENNER PRINTING CO INC	R	7/27/2021			219856		932.65

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13409	KIRBY-SMITH MACHINERY, INC.	R	7/27/2021			219857		4,000.00
13593	KOCH, PH.D., DAVID A.	R	7/27/2021			219858		700.00
13515	LABORATORY CORPORATION OF AMER	R	7/27/2021			219859		5,674.49
12762	LANDGRAF, CRUTCHER & ASSO	R	7/27/2021			219860		4,271.66
113478	LAW OFFICE OF V. LATAWN WHITE	R	7/27/2021			219861		800.00
113334	LAYH, MICHAEL SCOTT	R	7/27/2021			219862		1,200.00
111168	LEXIS NEXIS ACCURINT	R	7/27/2021			219863		164.25
15933	LEXISNEXIS-MATTHEW BENDER	R	7/27/2021			219864		1,386.49
113567	LI JAMES M.D.	R	7/27/2021			219865		650.00
1PR0031	LOPEZ, LUZALET	R	7/27/2021			219866		150.00
13947	LOU'S CLINICAL LAB, INC.	R	7/27/2021			219867		1,358.00
19481	LOW, JUSTIN	R	7/27/2021			219868		1,200.00
18852	LOWE'S HOME CENTERS	R	7/27/2021			219869		360.05
15238	M & M SALES & EQUIP. INC.	R	7/27/2021			219870		405.59
12627	MANSUR, BRET	R	7/27/2021			219871		6,300.00
18885	MCCOYS BLDG SUPPLY	R	7/27/2021			219872		763.56
14651	MCH PROFESSIONAL CARE	R	7/27/2021			219873		17.36
12983	MCKEEHAN, STEWART	R	7/27/2021			219874		1,625.00
12991	MCLEAISH, MICHAEL	R	7/27/2021			219875		7,100.00
113970	MG MEDICAL PRODUCTS LLC	R	7/27/2021			219876		300.00
112520	MIDESSA ORAL & FACIAL SURGERY	R	7/27/2021			219877		5,838.00
19325	MIDLAND SAFETY & HEALTH SALES	R	7/27/2021			219878		634.00

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13966	MITCHELL COUNTY AMBULANCE SERV	R	7/27/2021			219879		3,707.86
7382	MODERN DENTAL PROF DBA MONARCH	R	7/27/2021			219880		517.00
7139	MOMENTUM TELECOM	R	7/27/2021			219881		22,778.83
3107	MORRISON SUPPLY COMPANY	R	7/27/2021			219882		246.80
11287	MUNOZ, ENRIQUE	R	7/27/2021			219883		92.26
3141	MYRICK, LARRY	R	7/27/2021			219884		800.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/27/2021			219885		73.00
9092	NIPPON CARBIDE INDUSTRIES (USA	R	7/27/2021			219886		393.75
8889	NMS LABS	R	7/27/2021			219887		149.00
9987	NORTHERN TOOL & EQUIPMENT	R	7/27/2021			219888		149.95
3232	OBERKAMPF SUPPLY INC.	R	7/27/2021			219889		3,287.04
5205	ODESSA MEALS ON WHEELS	R	7/27/2021			219890		2,757.00
3268	ODESSA NUT & BOLT, INC.	R	7/27/2021			219891		82.56
6292	ODESSA PHYSICAL THERAPY PC	R	7/27/2021			219892		25.00
5211	ODESSA TEEN COURT	R	7/27/2021			219893		394.00
8729	ODESSA WINLECTRIC CO.	R	7/27/2021			219894		238.57
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/27/2021			219895		4,161.13
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/27/2021			219898		3,684.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/27/2021			219899		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	7/27/2021			219900		16,101.15
5166	PAZ, STEVEN	R	7/27/2021			219901		113.00
1146	PHARMACY UNLIMITED	R	7/27/2021			219902		33,615.67

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6610	PIETTE, NANCY	R	7/27/2021			219903		115.00
2891	PPG ARCHITECTURAL FINISHES, IN	R	7/27/2021			219904		2,648.50
13423	PREMIER FAMLY CARE INC.	R	7/27/2021			219905		9,958.00
13244	QUESTMARK INFORMATION MANAGEME	R	7/27/2021			219906		565.89
6907	RAMIREZ, ALBINA	R	7/27/2021			219907		120.00
8626	RED OAK FINE WOOD, LLC	R	7/27/2021			219908		110.70
13048	RELX INC DBA LEXIS NEXIS	R	7/27/2021			219909		122.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	7/27/2021			219910		186.00
9102	RMA TOLL PROCESSING	R	7/27/2021			219911		32.16
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/27/2021			219912		445.57
5033	RODRIGUEZ, JOEL	R	7/27/2021			219913		325.00
13874	RUBIO, GUADALUPE	R	7/27/2021			219914		455.12
13965	SAENZ, YURI	R	7/27/2021			219915		50.00
9064	SALAZAR, MARGARITA	V	7/27/2021			219916		520.12
9064	SALAZAR, MARGARITA							
9064	SALAZAR, MARGARITA							
M-CHECK	SALAZAR, MARGARITA	UNPOST	V 8/02/2021			219916		520.12CR
4909	SANOFI PASTEUR	R	7/27/2021			219917		261.14
13361	SATTERWHITE, RODNEY	R	7/27/2021			219918		22.40
4835	SCHOEL LAW FIRM	R	7/27/2021			219919		800.00
10099	SECURED DOCUMENT SHREDDIN	R	7/27/2021			219920		432.00
T.100	SERTUCHE, ELIZABETH	R	7/27/2021			219921		583.03
4965	SHAMROCK STEEL SALES, INC	R	7/27/2021			219922		50.47

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3809	SHERWIN-WILLIAMS	R	7/27/2021			219923		1,549.52
5955	SIMS PLASTICS, INC.	R	7/27/2021			219924		3,343.84
7730	SIRCHIE FINGER PRINT LABORATOR	R	7/27/2021			219925		1,354.60
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	7/27/2021			219926		13,950.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/27/2021			219927		55,256.56
5868	SYSTECH	R	7/27/2021			219928		3,500.00
6322	TARRANT COUNTY	R	7/27/2021			219929		3,430.00
13500	TELESYSTEM	R	7/27/2021			219930		35,688.83
8319	TELRESOURCE, INC.	R	7/27/2021			219931		2,500.00
11760	TERRACON CONSULTANTS, INC.	R	7/27/2021			219932		2,640.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	7/27/2021			219933		230.00
9745	TEXAS DEPT OF STATE HEALTH SER	R	7/27/2021			219934		80.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	7/27/2021			219935		67.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	7/27/2021			219936		344.04
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/27/2021			219937		5,330.00
4599	THOMAS, MATT L.	R	7/27/2021			219939		600.00
2030	TRANE U.S. INC.	R	7/27/2021			219940		907.88
5052	TRANE U.S. INC.	R	7/27/2021			219941		182.74
13033	TRAVELERS INSURANCE	R	7/27/2021			219942		20,967.50
9540	TTUHSC AT THE PERMIAN BASIN	R	7/27/2021			219943		5,040.00
11778	TYLER TECHNOLOGIES, INC.	R	7/27/2021			219944		5,753.75
7890	UNITED REFRIGERATION INC.	R	7/27/2021			219945		1,244.07

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8101	UNITED RENTALS, INC.	R	7/27/2021			219946		113.00
5215	UNITED WAY OF ODESSA	R	7/27/2021			219947		446.00
13968	US BANCORP	R	7/27/2021			219948		453,934.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/27/2021			219949		127,631.08
13012	VERIZON CONNECT NETWORKFLEET	R	7/27/2021			219950		628.00
9680	VICKY'S KIDS	R	7/27/2021			219951		845.00
4523	VIRTUAL RADIOLOGIC	R	7/27/2021			219952		1,820.00
12101	VSP VISION BENEFITS	R	7/27/2021			219953		7,016.61
4368	WAGNER SUPPLY COMPANY	R	7/27/2021			219954		19,289.55
3933	WALDEN, MISSI	R	7/27/2021			219956		505.48
4730	WARREN CAT	R	7/27/2021			219957		6,268.93
3271	WATSON, CARDINE	R	7/27/2021			219958		1,125.00
P.23	WATSON, KIARA	R	7/27/2021			219959		150.00
2225	WEBSTER, CLARISSA	R	7/27/2021			219960		19.97
7445	WEIR-NUTTER, CINDY	R	7/27/2021			219961		2,025.00
3603	WES-TEX TELECOMMUNICATIONS	R	7/27/2021			219962		13,066.67
9516	WEST PAYMENT CENTER	R	7/27/2021			219963		3,021.17
13574	WEST TEXAS 777	R	7/27/2021			219964		1,035.88
10001	WESTAIR-PRAXAIR DIST. INC.	R	7/27/2021			219965		44.01
12876	WHITLEY ACRES EXOTIC RANCH & S	R	7/27/2021			219966		1,500.00
13686	WILDMAN, PHILLIP S. JR	R	7/27/2021			219967		7,225.00
P895	BLACK, DEBRA	R	7/27/2021			219968		150.00

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9064	SALAZAR, MARGARITA	R	8/02/2021			219969		155.00
13934	GONZALEZ, MANUEL	R	8/03/2021			219970		316.00
9757	11TH COURT OF APPEALS	R	8/10/2021			219971		4,743.83
5810	1ST STAFFING GROUP USA, LTD.	R	8/10/2021			219972		351.75
12847	AAA SEPTIC TANK SERVICE	R	8/10/2021			219973		1,170.13
13383	ABALOS, ANGELICA FELIZ	R	8/10/2021			219974		3,150.00
12182	ABIJAY, JOSEPH MD	R	8/10/2021			219975		293.78
8702	ABSOLUTE FIRE PROTECTION INC.	R	8/10/2021			219976		200.25
9604	ACKER, KEVIN	R	8/10/2021			219977		25,600.00
9367	ADVANCE CLEANING	R	8/10/2021			219978		258.06
1822	AGUIRRE, GUADALUPE	R	8/10/2021			219979		23.52
1061	AIR COMPRESSOR SOLUTIONS	R	8/10/2021			219980		6.16
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/10/2021			219981		126.12
1868	ALSCO	R	8/10/2021			219982		82.50
13397	AMERICAN PRODUCTION	R	8/10/2021			219983		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	8/10/2021			219984		252.99
1153	ANCHOR BOLT & SUPPLY CO.	R	8/10/2021			219985		42.08
2854	APROTEX CORP	R	8/10/2021			219986		45.00
12029	ARAMARK SERVICES, INC.	V	8/10/2021			219987		2,547.01
12029	ARAMARK SERVICES, INC.							
12029	ARAMARK SERVICES, INC.							
M-CHECK	ARAMARK SERVICES, INC.	UNPOST	V	8/16/2021		219987		2,547.01CR
13992	ARNOLD, SHIRLEY NEALY	R	8/10/2021			219989		150.00

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3960	ATMOS ENERGY	R	8/10/2021			219990		3,024.30
12265	B-C COMPANY INC	R	8/10/2021			219992		47,288.00
1264	BAKER & TAYLOR	R	8/10/2021			219993		646.37
4691	BASIN EMERGENCY PHYSICIANS, PL	R	8/10/2021			219995		5,575.00
T.1542	BENAVIDEZ, MARCELA	R	8/10/2021			219996		85.85
13321	BIOCYCLE INC	R	8/10/2021			219997		102.00
2927	BLAST MASTERS, INC.	R	8/10/2021			219998		1,400.00
6504	BOB BARKER COMPANY, INC.	R	8/10/2021			219999		745.92
1432	BRAKES & WHEELS, INC.	R	8/10/2021			220000		110.26
13973	BRANUM, KAYLA JO	R	8/10/2021			220001		398.00
3496	BRAZOS DOOR & HARDWARE	R	8/10/2021			220003		1,313.70
4833	BROWN, B. J.	R	8/10/2021			220004		800.00
T.906	CALLAWAY, CLEOPATRA	R	8/10/2021			220005		150.00
3819	CAPITOL AGGREGATES/TPM	R	8/10/2021			220006		21,803.71
1556	CASHWAY LUMBER COMPANY	R	8/10/2021			220007		91.70
3000	CAVALLO ENERGY TEXAS LLC	R	8/10/2021			220008		68,546.34
5799	CDW GOVERNMENT, INC.	R	8/10/2021			220017		699.18
9166	CENTERLINE SUPPLY, INC.	R	8/10/2021			220018		12,993.30
8728	CHARTER WASTE MANAGEMENT	R	8/10/2021			220019		1,483.89
12768	CHAVEZ, BRIAN	R	8/10/2021			220020		600.00
4840	CHAVEZ, LUIS A.	R	8/10/2021			220021		1,500.00
1632	CITY OF ODESSA	R	8/10/2021			220022		202.24

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1633	CITY OF ODESSA	R	8/10/2021			220023		187,293.50
1690	COMMERCIAL ICE MACHINE	R	8/10/2021			220024		412.18
13448	CUMMINS, CATHY CSR	R	8/10/2021			220025		300.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/10/2021			220026		181.53
13573	DENNIS JONES LAW OFFICE	R	8/10/2021			220027		1,850.00
13005	DESHMUKH, RASHMI	R	8/10/2021			220028		66.18
13890	DK HANEY ROOFING INC.	R	8/10/2021			220029		2,052.12
7222	ECTOR CO. DISTRICT CLERK	R	8/10/2021			220030		19.54
4238	ECTOR CO. JAIL TRANSPORTS	R	8/10/2021			220031		765.17
13991	ELLIS, MARK	R	8/10/2021			220033		23.00
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/10/2021			220034		1,854.36
3622	EPPS, ROGER C.	R	8/10/2021			220035		1,226.00
5054	ERVIN PLUMBING & SUPPLY	R	8/10/2021			220036		3,422.37
4714	FAR WEST TX CO. JUDGES & COMM.	R	8/10/2021			220037		150.00
10137	FASTENAL CO.	R	8/10/2021			220038		38.00
4955	FEDEX	R	8/10/2021			220039		91.46
13789	FITNESS SPECIALIST	R	8/10/2021			220040		11,320.73
13351	FLETCHER, DON	R	8/10/2021			220041		2,100.00
5108	FOSTER, LINDA	R	8/10/2021			220042		350.00
1872	GARCIA, ADRIANA	R	8/10/2021			220043		63.84
10910	GARDENDALE COUNTRY WATER	R	8/10/2021			220044		45.00
4515	GARRISON, GARY	R	8/10/2021			220045		350.00

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13301	GAULE, ANGELA	R	8/10/2021			220046		17.97
13980	GONZALES, MATTHEW	R	8/10/2021			220047		150.00
PR0032	GONZALES, TERESA	R	8/10/2021			220048		50.00
5105	GRAINGER, W. W., INC.	R	8/10/2021			220049		70.10
11711	GREATER GARDENDALE	R	8/10/2021			220050		108.91
13209	GRIMCO, INC	R	8/10/2021			220051		148.66
6027	GT DISTRIBUTORS, INC.	R	8/10/2021			220052		844.55
2364	HALSELL, GLEN	R	8/10/2021			220053		1,400.00
5619	HENRY SCHEIN, INC.	R	8/10/2021			220054		2,218.68
13873	HEREDIA, ESTEFANIA	R	8/10/2021			220055		250.00
13904	HERO INDUSTRIES	R	8/10/2021			220056		4,750.00
12846	HOFFMAN, MINYEON MONICA	R	8/10/2021			220057		2,625.00
4214	THE HON COMPANY	R	8/10/2021			220058		2,788.32
12629	I-CON SYSTEMS INC.	R	8/10/2021			220059		389.82
7246	INDUSTRIAL DISPOSAL SUPPLY COM	R	8/10/2021			220060		622.48
3300	INFORMATION TODAY, INC.	R	8/10/2021			220061		319.73
8780	INSOURCE INSURANCE GROUP LLC	R	8/10/2021			220062		71.00
7899	JANWAY COMPANY USA, INC.	R	8/10/2021			220063		321.57
2134	JOHN'S CORNER	R	8/10/2021			220064		91.94
13029	JOHNSON CONTROLS	R	8/10/2021			220065		38.33
10718	JOHNSON CONTROLS FIRE PRO LP	R	8/10/2021			220066		1,811.75
13984	JOHNSON, BRENDA	R	8/10/2021			220067		1,017.62

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2654	JSA ARCHITECTS, INC.	R	8/10/2021			220068		3,083.80
9588	JUSTICE BENEFITS, INC.	R	8/10/2021			220069		1,616.05
4620	JUSTICE OF THE PEACE	R	8/10/2021			220070		190.90
4975	K.B. SAFE & LOCK	R	8/10/2021			220071		123.95
13409	KIRBY-SMITH MACHINERY, INC.	R	8/10/2021			220072		8,000.00
13981	KLEIN, MICHAEL	R	8/10/2021			220073		250.00
2762	LANDGRAF, CRUTCHER & ASSO	R	8/10/2021			220074		83,094.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	8/10/2021			220075		600.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	8/10/2021			220076		1,800.00
2781	LAWN MOWER SALES & SERVICE, INC	R	8/10/2021			220077		311.93
13334	LAYH, MICHAEL SCOTT	R	8/10/2021			220078		18,525.00
6120	LESHNOWER, MD DR. ALAN C.	R	8/10/2021			220079		1,050.00
5732	LIBRARY STORE, INC.	R	8/10/2021			220080		36.10
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	8/10/2021			220081		16,730.01
8852	LOWE'S HOME CENTERS	R	8/10/2021			220082		22.76
13978	LUJAN, JAMALET	R	8/10/2021			220083		764.15
5238	M & M SALES & EQUIP. INC.	R	8/10/2021			220084		29.50
PR0033	MANRIQUEZ, MARYCRUZ	R	8/10/2021			220085		150.00
2627	MANSUR, BRET	R	8/10/2021			220086		4,530.00
8904	MARCHIONI, PERRY M. PH.D	R	8/10/2021			220087		750.00
55521	MARK'S WATER WELL SERVICE & DR	R	8/10/2021			220088		150.00
8885	MCCOYS BLDG SUPPLY	R	8/10/2021			220089		957.21

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2983	MCKEEHAN, STEWART	R	8/10/2021			220090		3,225.00
6126	METAL SPECIALTIES, INC.	R	8/10/2021			220091		138.00
8149	MINJAREZ, ABEL	R	8/10/2021			220092		78.29
7139	MOMENTUM TELECOM	R	8/10/2021			220093		21,919.37
12035	MONTES, LODOBICO	R	8/10/2021			220094		171.36
3107	MORRISON SUPPLY COMPANY	R	8/10/2021			220095		2,906.31
13841	MORTECH MANUFACTURING COMPANY,	R	8/10/2021			220097		44,645.00
13320	MP2 ENERGY TEXAS LLC	R	8/10/2021			220098		5,580.44
11585	MUELLER, INC.	R	8/10/2021			220099		110.07
3141	MYRICK, LARRY	R	8/10/2021			220100		2,850.00
3278	NAPA ODESSA	R	8/10/2021			220101		49.99
13609	NAVARRETE & SCHWARTZ, PC	R	8/10/2021			220102		1,400.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/10/2021			220103		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	8/10/2021			220104		21.37
3232	OBERKAMPF SUPPLY INC.	R	8/10/2021			220105		855.63
8682	ODESSA CRIME STOPPERS	R	8/10/2021			220106		474.82
8729	ODESSA WINLECTRIC CO.	R	8/10/2021			220107		254.88
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/10/2021			220108		3,145.68
6542	OMNIBASE SERVICES OF TEXAS LP	R	8/10/2021			220110		270.00
13944	PATTON, PATRICIA	R	8/10/2021			220111		7,000.00
5166	PAZ, STEVEN	R	8/10/2021			220112		272.00
2323	PAZ, THOMAS	R	8/10/2021			220113		468.21

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9831	PBRPC	R	8/10/2021			220114		2,375.00
7751	PRECISION DELTA CORP.	R	8/10/2021			220115		1,656.30
10866	PRECISION HYDRAULIC TECHNOLOGY	R	8/10/2021			220116		56.00
13982	PRIETO, ARTURO	R	8/10/2021			220117		97.00
13732	QUADIENT LEASING USA, INC.	R	8/10/2021			220118		4,888.32
13244	QUESTMARK INFORMATION MANAGEME	R	8/10/2021			220119		965.58
13983	RAMIREZ, ERIK	R	8/10/2021			220120		190.00
8626	RED OAK FINE WOOD, LLC	R	8/10/2021			220121		289.44
13048	RELX INC DBA LEXIS NEXIS	R	8/10/2021			220122		435.00
9102	RMA TOLL PROCESSING	R	8/10/2021			220123		2.41
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/10/2021			220124		415.77
T.269	RODRIGUEZ, ARMANDO	R	8/10/2021			220125		1,408.38
13993	RODRIGUEZ, GUILLERMO	R	8/10/2021			220126		7,250.00
P00179	RODRIGUEZ, KIMBERLY	R	8/10/2021			220127		150.00
13988	RUCH, ALEXIS	R	8/10/2021			220128		243.00
4564	SALCIDO, ARACELY	R	8/10/2021			220129		21.00
1456	SANCHEZ, ZILPA	R	8/10/2021			220130		29.40
4835	SCHOEL LAW FIRM	R	8/10/2021			220131		200.00
8093	SCHROEDER, DELILAH	R	8/10/2021			220132		1,850.00
10099	SECURED DOCUMENT SHREDDIN	R	8/10/2021			220133		288.00
3809	SHERWIN-WILLIAMS	R	8/10/2021			220134		99.65
5955	SIMS PLASTICS, INC.	R	8/10/2021			220135		332.21

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8082	SOUTH PLAINS FORENSIC PATHOLOG	R	8/10/2021			220136		7,650.00
12181	SPARKLIGHT	R	8/10/2021			220137		4,000.00
7722	STROBEL, DR. RODDY MD	R	8/10/2021			220138		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/10/2021			220139		56,968.48
13989	TATUM, MATTHEW	R	8/10/2021			220140		450.00
11760	TERRACON CONSULTANTS, INC.	R	8/10/2021			220141		3,865.00
13049	TEXAS ASSOCIATION OF COUNTIES	R	8/10/2021			220142		125.00
5234	TEXAS COLLEGE OF PROBATE	R	8/10/2021			220143		850.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	8/10/2021			220144		65.00
8955	TEXAS DEPT. OF TRANSPORTATION	R	8/10/2021			220145		75.00
8107	TOM GREEN COUNTY CLERK	R	8/10/2021			220146		962.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	8/10/2021			220147		27,240.00
PR0034	TORRES, DENETT	R	8/10/2021			220148		150.00
9540	TUHSU AT THE PERMIAN BASIN	R	8/10/2021			220149		6,500.00
7890	UNITED REFRIGERATION INC.	R	8/10/2021			220150		566.22
13979	URANGA, EDITH	R	8/10/2021			220151		320.89
1806	URBAN RECORDERS ALLIANCE	R	8/10/2021			220152		50.00
13012	VERIZON CONNECT NETWORKFLEET	R	8/10/2021			220153		210.00
7029	VERIZON WIRELESS SERVICES LLC	R	8/10/2021			220154		2,683.73
13917	VICTORY ROCK TEXAS, LLC	R	8/10/2021			220155		2,103.45
4523	VIRTUAL RADIOLOGIC	R	8/10/2021			220156		2,485.00
4588	VORTECH PHARMACEUTICALS,	R	8/10/2021			220157		385.03

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4368	WAGNER SUPPLY COMPANY	R	8/10/2021			220158		10,612.57
4730	WARREN CAT	R	8/10/2021			220160		5,930.09
3271	WATSON, CARDINE	R	8/10/2021			220161		4,875.00
7445	WEIR-NUTTER, CINDY	R	8/10/2021			220162		4,875.00
9755	WES-TEX FEED & HARDWARE	R	8/10/2021			220163		15.60
5122	WEST ODESSA VFD	R	8/10/2021			220164		6,950.00
13574	WEST TEXAS 777	R	8/10/2021			220165		850.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	8/10/2021			220166		100.00
13686	WILDMAN, PHILLIP S. JR	R	8/10/2021			220167		6,825.00
2181	WILLIS ELECTRIC CP., LP	R	8/10/2021			220168		9,250.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	8/16/2021			220169		2,547.01
5810	1ST STAFFING GROUP USA, LTD.	R	8/24/2021			220171		588.00
12410	A T & T	R	8/24/2021			220172		1,347.70
12847	AAA SEPTIC TANK SERVICE	R	8/24/2021			220173		350.00
13383	ABALOS, ANGELICA FELIZ	R	8/24/2021			220174		3,600.00
9604	ACKER, KEVIN	R	8/24/2021			220175		700.00
13146	ACTION PRINTING AND COPY CENTE	R	8/24/2021			220176		613.47
12547	AETNA INC	R	8/24/2021			220177		99,535.35
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/24/2021			220178		195.52
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/24/2021			220179		42,705.32
1868	ALSCO	R	8/24/2021			220180		195.50
13397	AMERICAN PRODUCTION	R	8/24/2021			220181		300.00

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1153	ANCHOR BOLT & SUPPLY CO.	R	8/24/2021			220182		165.12
4000	ARAMARK UNIFORM SERVICES, LLC	R	8/24/2021			220183		7,848.69
12691	ARENIVAS, JANET	R	8/24/2021			220186		40.00
3960	ATMOS ENERGY	R	8/24/2021			220187		3,325.44
1228	AUSTIN HOSE	R	8/24/2021			220188		123.05
1264	BAKER & TAYLOR	R	8/24/2021			220189		2,736.22
13321	BIOCYCLE INC	R	8/24/2021			220191		108.00
12498	BIS DIGITAL, INC	R	8/24/2021			220192		5,999.00
12755	BLUE 360 MEDIA, LLC	R	8/24/2021			220193		2,117.70
6504	BOB BARKER COMPANY, INC.	R	8/24/2021			220194		136.80
1432	BRAKES & WHEELS, INC.	R	8/24/2021			220195		10.88
3496	BRAZOS DOOR & HARDWARE	R	8/24/2021			220196		498.00
4833	BROWN, B. J.	R	8/24/2021			220197		600.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	8/24/2021			220198		112,263.00
T.906	CALLAWAY, CLEOPATRA	R	8/24/2021			220199		904.20
14003	CARRASCO, JOAN	R	8/24/2021			220200		102.00
1556	CASHWAY LUMBER COMPANY	R	8/24/2021			220201		594.62
7310	CASHWAY RENTAL, LLC	R	8/24/2021			220202		354.40
13996	CASTANON, JEANETTE	R	8/24/2021			220203		334.94
3000	CAVALLO ENERGY TEXAS LLC	R	8/24/2021			220204		26,935.25
5799	CDW GOVERNMENT, INC.	R	8/24/2021			220207		19,975.10
P0808	CENICEROS, ALEXA	R	8/24/2021			220208		150.00

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9166	CENTERLINE SUPPLY, INC.	R	8/24/2021			220209		2,772.00
8728	CHARTER WASTE MANAGEMENT	R	8/24/2021			220210		2,950.72
12769	CHAVEZ, JOSE TONY	R	8/24/2021			220211		600.00
4840	CHAVEZ, LUIS A.	R	8/24/2021			220212		1,050.00
1803	CHEROKEE RENTAL, INC.	R	8/24/2021			220213		350.00
13507	CIRCLE FOUR ENTERPRISES	R	8/24/2021			220214		733.80
1619	CIRCLE P FARM & RANCH SUP	R	8/24/2021			220215		129.98
1807	CITIBANK	R	8/24/2021			220216		42,616.53
1632	CITY OF ODESSA	R	8/24/2021			220217		28,522.10
7503	CITY OF ODESSA - ANALYSIS	R	8/24/2021			220218		64.00
1690	COMMERCIAL ICE MACHINE	R	8/24/2021			220219		94.00
13562	COMPLETE AUTO HAIL REPAIR	R	8/24/2021			220220		15,487.00
3820	CSA MATERIALS INC.	R	8/24/2021			220221		1,855.95
13448	CUMMINS, CATHY CSR	R	8/24/2021			220222		1,100.00
13846	CURRY, JOHANNA RENEE	R	8/24/2021			220223		500.00
4497	CURTIS, SHELLEY CSR	R	8/24/2021			220224		770.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/24/2021			220225		81.40
5485	CUTTING EDGE ADVERTISING, INC.	R	8/24/2021			220226		1,635.00
P331	DEANDA, MARIA	R	8/24/2021			220227		742.73
13036	DEARBORN NATIONAL LIFE INSURAN	R	8/24/2021			220228		8,158.43
5009	DEMCO	R	8/24/2021			220229		228.61
13573	DENNIS JONES LAW OFFICE	R	8/24/2021			220230		1,150.00

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13518	DERSTINE, DEBRA D.	R	8/24/2021			220231		75.00
13890	DK HANEY ROOFING INC.	R	8/24/2021			220232		233.75
13997	DOMINGUEZ, PATRICIA	R	8/24/2021			220233		16.95
13252	DURAN, MIGUEL	R	8/24/2021			220234		186.09
13716	ECLINICALWORKS LLC	R	8/24/2021			220235		549.00
4238	ECTOR CO. JAIL TRANSPORTS	R	8/24/2021			220236		158.65
11635	ELLIOTT ELECTRIC SUPPLY	R	8/24/2021			220237		330.06
2037	ENGINE SERVICE & SUPPLY	R	8/24/2021			220238		64.97
3622	EPPS, ROGER C.	R	8/24/2021			220239		10,135.00
5054	ERVIN PLUMBING & SUPPLY	R	8/24/2021			220240		1,471.87
4955	FEDEX	R	8/24/2021			220241		80.86
13351	FLETCHER, DON	R	8/24/2021			220242		6,825.00
5108	FOSTER, LINDA	R	8/24/2021			220243		650.00
6831	GALLS LLC	R	8/24/2021			220244		348.30
10910	GARDENDALE COUNTRY WATER	R	8/24/2021			220245		20.00
1145	GARDENDALE VETERINARY CLI	R	8/24/2021			220246		312.16
5125	GARDENDALE VFD	R	8/24/2021			220247		1,250.00
1084	GENEALOGY.COM	R	8/24/2021			220248		68.00
2265	GOLDSMITH VFD	R	8/24/2021			220249		3,000.00
P0730	GOODSON, KAYLA	R	8/24/2021			220250		150.00
5105	GRAINGER, W. W., INC.	R	8/24/2021			220251		2,067.78
3956	GRANDE COMMUNICATIONS NETWORK	R	8/24/2021			220252		4,200.00

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13553	GREEN DREAM INTERNATIONAL LLC	R	8/24/2021			220253		1,516.35
2314	GREGG, TINA	R	8/24/2021			220254		1,806.00
11821	GROUP RESOURCES OF HOUSTON, LL	R	8/24/2021			220255		66,286.42
6027	GT DISTRIBUTORS, INC.	R	8/24/2021			220256		138.60
5619	HENRY SCHEIN, INC.	R	8/24/2021			220257		496.46
14002	HERNANDEZ, HECTOR	R	8/24/2021			220258		102.00
13358	HERNANDEZ, SHELEBY	R	8/24/2021			220259		884.11
13869	HIGHROLLER INDUSTRIES	R	8/24/2021			220260		13,180.00
12486	HIRE RIGHT, LLC	R	8/24/2021			220261		9.75
12846	HOFFMAN, MINYEON MONICA	R	8/24/2021			220262		925.00
13967	HOLDER, LAUREL	R	8/24/2021			220263		15.00
9838	HOWARD COUNTY	R	8/24/2021			220264		1,982.00
12629	I-CON SYSTEMS INC.	R	8/24/2021			220265		2,226.64
13396	INGRAM LIBRARY SERVICES LLC	R	8/24/2021			220266		1,037.71
2630	J & J STEEL & SUPPLY	R	8/24/2021			220267		618.00
2654	JSA ARCHITECTS, INC.	R	8/24/2021			220268		14,648.50
4975	K.B. SAFE & LOCK	R	8/24/2021			220269		76.50
5181	KENNER PRINTING CO INC	R	8/24/2021			220270		2,833.60
3593	KOCH, PH.D., DAVID A.	R	8/24/2021			220271		350.00
2762	LANDGRAF, CRUTCHER & ASSO	R	8/24/2021			220272		42,035.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	8/24/2021			220273		2,867.50
13892	LAW OFFICES OF CHRISTY L. CAUT	R	8/24/2021			220274		1,100.00

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2781	LAWN MOWER SALES & SERVICE, INC	R	8/24/2021			220275		112.16
13334	LAYH, MICHAEL SCOTT	R	8/24/2021			220276		2,000.00
2793	LEEK SAFETY & FIRE	R	8/24/2021			220277		285.99
2063	LENOVO (UNITED STATES) INC.	R	8/24/2021			220278		4,990.00
5933	LEXISNEXIS-MATTHEW BENDER	R	8/24/2021			220279		1,386.49
8852	LOWE'S HOME CENTERS	R	8/24/2021			220280		35.12
P2182	LUJAN, ROSALBA	R	8/24/2021			220281		150.00
PR0035	LUJAN, YESENIA	R	8/24/2021			220282		150.00
5238	M & M SALES & EQUIP. INC.	R	8/24/2021			220283		67.75
2627	MANSUR, BRET	R	8/24/2021			220284		7,700.00
8904	MARCHIONI, PERRY M. PH.D	R	8/24/2021			220285		200.00
8885	MCCOYS BLDG SUPPLY	R	8/24/2021			220286		68.14
2983	MCKEEHAN, STEWART	R	8/24/2021			220287		1,350.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	8/24/2021			220288		1,558.11
1684	MEDICAL AIR SERVICES ASSOCIATI	R	8/24/2021			220289		2,837.00
PR0036	MENDOZA, LUZ	R	8/24/2021			220290		150.00
3107	MORRISON SUPPLY COMPANY	R	8/24/2021			220291		1,253.81
11585	MUELLER, INC.	R	8/24/2021			220292		887.88
3141	MYRICK, LARRY	R	8/24/2021			220293		825.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/24/2021			220294		73.00
3232	OBERKAMPF SUPPLY INC.	R	8/24/2021			220295		2,462.11
13296	ODESSA AREA BAR ASSOCIATION	R	8/24/2021			220296		60.00

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6292	ODESSA PHYSICAL THERAPY PC	R	8/24/2021			220297		110.00
3354	ODESSA SHARPENING SERVICE, INC	R	8/24/2021			220298		85.00
8729	ODESSA WINLECTRIC CO.	R	8/24/2021			220299		142.18
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/24/2021			220300		4,796.43
13340	ORKIN, LLC	R	8/24/2021			220303		2,830.00
13411	P SQUARED EMULSION PLANTS, LLC	R	8/24/2021			220304		16,881.54
13999	PARRA LAW FIRM, PLLC	R	8/24/2021			220305		100.00
3393	PERMIAN BASIN COMMUNITY	R	8/24/2021			220306		8,333.00
6274	PERMIAN GLASS	R	8/24/2021			220307		169.21
13393	PERMIAN MEDICAL STAFFING LLC.	R	8/24/2021			220308		12,170.50
8626	RED OAK FINE WOOD, LLC	R	8/24/2021			220309		204.20
13048	RELX INC DBA LEXIS NEXIS	R	8/24/2021			220310		122.00
14001	RENTERIA, IVY	R	8/24/2021			220311		521.08
4190	REYNOLDS BROS. REPRODUCTION LT	R	8/24/2021			220312		118.00
14005	RICHARDSON, JANICE	R	8/24/2021			220313		24.00
2609	RODRIGUEZ, RAFAEL	R	8/24/2021			220314		350.00
4909	SANOFI PASTEUR	R	8/24/2021			220315		435.23
10099	SECURED DOCUMENT SHREDDIN	R	8/24/2021			220316		720.00
5955	SIMS PLASTICS, INC.	R	8/24/2021			220317		299.85
6739	SOUTH ECTOR COUNTY VFD	R	8/24/2021			220318		4,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	8/24/2021			220319		11,500.00
7513	SOUTHERN FOLGER	R	8/24/2021			220320		1,565.70

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8508	SOUTHWEST SOLUTIONS GROUP, INC	R	8/24/2021			220321		14,678.42
7722	STROBEL, DR. RODDY MD	R	8/24/2021			220322		6,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/24/2021			220323		58,934.75
5868	SYSTECH	R	8/24/2021			220324		3,500.00
13500	TELESYSTEM	R	8/24/2021			220325		34,029.22
8319	TELRESOURCE, INC.	R	8/24/2021			220326		2,500.00
1185	TEXAS ASSN OF ELECTIONS	R	8/24/2021			220327		25.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	8/24/2021			220328		1,100.00
5006	TEXAS DEPT. OF LICENSING & REG	R	8/24/2021			220329		120.00
4599	THOMAS, MATT L.	R	8/24/2021			220330		1,400.00
8107	TOM GREEN COUNTY CLERK	R	8/24/2021			220331		400.00
13033	TRAVELERS INSURANCE	R	8/24/2021			220332		1,782.50
9540	TTUHSC AT THE PERMIAN BASIN	R	8/24/2021			220333		5,040.00
4628	U. S. POSTMASTER	R	8/24/2021			220334		308.00
4628	U. S. POSTMASTER	R	8/24/2021			220335		5,000.00
7890	UNITED REFRIGERATION INC.	R	8/24/2021			220336		1,211.19
9442	VECTOR FLEET MANAGEMENT, LLC.	R	8/24/2021			220337		104,601.70
13012	VERIZON CONNECT NETWORKFLEET	R	8/24/2021			220338		628.00
7029	VERIZON WIRELESS SERVICES LLC	R	8/24/2021			220339		7,627.45
13917	VICTORY ROCK TEXAS, LLC	R	8/24/2021			220340		3,493.80
1235	VOYAGER FLEET SYSTEMS	R	8/24/2021			220341		62,830.45
12101	VSP VISION BENEFITS	R	8/24/2021			220342		6,950.72

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4368	WAGNER SUPPLY COMPANY	R	8/24/2021			220343		16,017.52
4730	WARREN CAT	R	8/24/2021			220345		6,268.93
7445	WEIR-NUTTER, CINDY	R	8/24/2021			220346		1,050.00
9516	WEST PAYMENT CENTER	R	8/24/2021			220347		3,301.17
9978	WEST TEX DISPOSAL	R	8/24/2021			220348		50.00
8262	WEST TEXAS IMAGING CENTER	R	8/24/2021			220349		88.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	8/24/2021			220350		42.75
5216	WHITE, J'NEVELYN	R	8/24/2021			220351		372.57
13686	WILDMAN, PHILLIP S. JR	R	8/24/2021			220352		1,200.00
13788	QUIROZ, JACOB	R	8/19/2021			220353		160.00
8437	CANON FINANCIAL SERVICES	R	8/20/2021			220354		8,551.67
1973	ECTOR CO. APPRAISAL DISTRICT	R	8/26/2021			220358		3,905.39
13307	DEANDA, MARGARITA	R	8/30/2021			220359		13.23
13440	GUTIERREZ, ANAHI YAMILA	R	8/30/2021			220360		114.00
13059	JIMENEZ LAW FIRM, P.C.	R	8/30/2021			220361		71.00
13486	SHACKELFORD, FRANKLIN	R	8/30/2021			220362		20.00
13331	GRAJEDA, LILIANA	R	8/31/2021			220363		6.93
11168	LEXIS NEXIS ACCURINT	R	9/14/2021			220364		462.25
12476	TEXAS AGRICULTURAL COMMISSION	R	9/07/2021			220365		5,443.00
5810	1ST STAFFING GROUP USA, LTD.	R	9/14/2021			220366		1,350.00
11111	A T & T	R	9/14/2021			220367		1,158.27
11621	A. RIFKIN CO.	R	9/14/2021			220368		117.26

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13383	ABALOS, ANGELICA FELIZ	R	9/14/2021			220369		7,900.00
13038	ACE SPECIALTIES	R	9/14/2021			220371		200.64
9604	ACKER, KEVIN	R	9/14/2021			220372		3,750.00
9367	ADVANCE CLEANING	R	9/14/2021			220373		851.28
10076	ADVANCED BUSINESS SOLUTIONS, I	R	9/14/2021			220374		447.50
12547	AETNA INC	R	9/14/2021			220375		100,662.54
1822	AGUIRRE, GUADALUPE	R	9/14/2021			220376		24.64
1061	AIR COMPRESSOR SOLUTIONS	R	9/14/2021			220377		222.84
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/14/2021			220378		163.56
1868	ALSCO	R	9/14/2021			220379		105.70
5443	JACKSON ENTERPRISES INC DBA AM	R	9/14/2021			220380		12.54
1161	ANDERSON TILE SALES, INC.	R	9/14/2021			220381		1,644.88
1501	APPRISS INSIGHTS	R	9/14/2021			220382		15,061.26
2854	APROTEX CORP	R	9/14/2021			220383		90.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	9/14/2021			220384		5,160.29
9704	HAPPY GRINGO, LLC DBA	R	9/14/2021			220386		1,044.33
3960	ATMOS ENERGY	R	9/14/2021			220387		13,565.48
14026	BACA, REBECCA	R	9/14/2021			220390		23.95
1264	BAKER & TAYLOR	R	9/14/2021			220391		3,483.53
T.6554	BARBER, GREGORY	R	9/14/2021			220393		84.00
P7415	BARRIENTOS, EVELYN	R	9/14/2021			220394		150.00
4691	BASIN EMERGENCY PHYSICIANS, PL	R	9/14/2021			220395		9,286.00

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13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	9/14/2021			220396		382.00
14016	BAUER, MACKENZIE	R	9/14/2021			220397		740.32
T.1542	BENAVIDEZ, MARCELA	R	9/14/2021			220398		89.94
1024	BICKHAM, JOHN	R	9/14/2021			220399		800.00
13321	BIOCYCLE INC	R	9/14/2021			220400		133.00
2927	BLAST MASTERS, INC.	R	9/14/2021			220401		1,700.00
12755	BLUE 360 MEDIA, LLC	R	9/14/2021			220402		461.55
6504	BOB BARKER COMPANY, INC.	R	9/14/2021			220403		71.36
3496	BRAZOS DOOR & HARDWARE	R	9/14/2021			220404		150.00
4833	BROWN, B. J.	R	9/14/2021			220405		2,800.00
5424	BULLDOG SPECIALTIES, INC.	R	9/14/2021			220406		17.80
P2267	CARRILLO, ISAAC	R	9/14/2021			220407		150.00
1556	CASHWAY LUMBER COMPANY	R	9/14/2021			220408		181.19
7310	CASHWAY RENTAL, LLC	R	9/14/2021			220409		2,000.00
3000	CAVALLO ENERGY TEXAS LLC	R	9/14/2021			220410		37,032.01
11557	CDCAT REGION 3	R	9/14/2021			220415		200.00
5799	CDW GOVERNMENT, INC.	R	9/14/2021			220416		2,676.30
P2257	CERNA, MELISSA	R	9/14/2021			220417		150.00
P2266	CERVANTES, NORMA	R	9/14/2021			220418		150.00
14021	CHACON, ALFONSO	R	9/14/2021			220419		180.00
8728	CHARTER WASTE MANAGEMENT	R	9/14/2021			220420		3,036.27
12768	CHAVEZ, BRIAN	R	9/14/2021			220421		200.00

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12769	CHAVEZ, JOSE TONY	R	9/14/2021			220422		800.00
4840	CHAVEZ, LUIS A.	R	9/14/2021			220423		900.00
1632	CITY OF ODESSA	R	9/14/2021			220424		17,135.01
7503	CITY OF ODESSA - ANALYSIS	R	9/14/2021			220425		32.00
8437	CANON FINANCIAL SERVICES	R	9/14/2021			220426		8,551.67
2804	CNA SURETY	R	9/14/2021			220430		356.00
1670	COHORN, RON L PH.D	R	9/14/2021			220431		500.00
4626	COMMERCIAL FOOD SERVICE	R	9/14/2021			220432		565.00
1690	COMMERCIAL ICE MACHINE	R	9/14/2021			220433		1,928.06
13562	COMPLETE AUTO HAIL REPAIR	R	9/14/2021			220434		5,682.00
13822	CORNERSTONE REINTEGRATION	R	9/14/2021			220435		13,225.00
13338	CORRAL, EDITH	R	9/14/2021			220436		27.22
12694	COWTOWN MATERIALS, INC	R	9/14/2021			220437		497.28
13482	CRAZY CLEAN CAR WASH	R	9/14/2021			220438		330.00
3667	CRENSHAW FLOORING, INC.	R	9/14/2021			220439		304.94
13846	CURRY, JOHANNA RENEE	R	9/14/2021			220440		5,350.00
12976	CURTIS, SHELLEY	R	9/14/2021			220441		957.28
1810	CUSTOM WHOLESALE SUPPLY	R	9/14/2021			220442		575.75
5469	DECOTY COFFEE CO.	R	9/14/2021			220443		480.60
5009	DEMCO	R	9/14/2021			220444		239.89
13573	DENNIS JONES LAW OFFICE	R	9/14/2021			220445		800.00
2657	DUCKWORTH, JEREMY	R	9/14/2021			220446		645.44

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9204	EAGLE PROPANE & FUELS, LLC	R	9/14/2021			220447		220.00
13120	EARNEST, RIKKI	R	9/14/2021			220448		84.00
13716	ECLINICALWORKS LLC	R	9/14/2021			220449		549.00
5528	ECTOR CO. CLERK	R	9/14/2021			220450		23.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/14/2021			220451		1,733.21
11635	ELLIOTT ELECTRIC SUPPLY	R	9/14/2021			220453		17.45
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	9/14/2021			220454		377.00
5054	ERVIN PLUMBING & SUPPLY	R	9/14/2021			220455		606.00
4955	FEDEX	R	9/14/2021			220456		109.37
2097	FERGUSON ENTERPRISES #480	R	9/14/2021			220457		108.64
12254	FIRST SERVICE A/C CONTRACTORS	R	9/14/2021			220458		1,336.25
13351	FLETCHER, DON	R	9/14/2021			220459		9,200.00
5108	FOSTER, LINDA	R	9/14/2021			220461		700.00
1872	GARCIA, ADRIANA	R	9/14/2021			220462		50.40
10910	GARDENDALE COUNTRY WATER	R	9/14/2021			220463		30.00
4515	GARRISON, GARY	R	9/14/2021			220464		800.00
13299	GAVIN, LAUREN	R	9/14/2021			220465		84.00
5105	GRAINGER, W. W., INC.	R	9/14/2021			220466		2,201.34
11711	GREATER GARDENDALE	R	9/14/2021			220468		59.86
13209	GRIMCO, INC	R	9/14/2021			220469		246.69
6027	GT DISTRIBUTORS, INC.	R	9/14/2021			220470		744.47
14013	GUTIERREZ, TALISA	R	9/14/2021			220471		84.00

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2364	HALSELL, GLEN	R	9/14/2021			220472		1,200.00
11607	HAMILTON, CATHLEEN	R	9/14/2021			220473		175.84
5860	HCTRA-VIOLATIONS	R	9/14/2021			220474		4.50
5619	HENRY SCHEIN, INC.	R	9/14/2021			220475		2,085.22
12846	HOFFMAN, MINYEON MONICA	R	9/14/2021			220476		2,875.00
12953	HOK	R	9/14/2021			220477		80,811.89
4214	THE HON COMPANY	R	9/14/2021			220478		5,681.45
6551	BRIDGESTONE HOSEPOWER LLC	R	9/14/2021			220479		23.40
9838	HOWARD COUNTY	R	9/14/2021			220480		2,505.00
14014	HOWARD, ELIZABETH	R	9/14/2021			220481		84.00
14020	HUDSON, JORDANA	R	9/14/2021			220482		75.00
12624	HULL, MISTY	R	9/14/2021			220483		740.32
12629	I-CON SYSTEMS INC.	R	9/14/2021			220484		290.81
13396	INGRAM LIBRARY SERVICES LLC	R	9/14/2021			220485		206.73
13408	J&R TACK & FEED CO., LLC	R	9/14/2021			220486		18.00
13059	JIMENEZ LAW FIRM, P.C.	R	9/14/2021			220487		750.00
13029	JOHNSON CONTROLS	R	9/14/2021			220488		38.33
2668	JONES BROS MFG. INC.	R	9/14/2021			220489		470,421.72
2654	JSA ARCHITECTS, INC.	R	9/14/2021			220490		682.50
13409	KIRBY-SMITH MACHINERY, INC.	R	9/14/2021			220491		8,000.00
8868	KOFILE SOLUTIONS	R	9/14/2021			220492		23,040.56
3515	LABORATORY CORPORATION OF AMER	R	9/14/2021			220493		5,224.72

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2762	LANDGRAF, CRUTCHER & ASSO	R	9/14/2021			220494		4,166.66
14017	LARA, TAMMY	R	9/14/2021			220495		84.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	9/14/2021			220496		4,275.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	9/14/2021			220497		800.00
2781	LAWNMOWER SALES & SERVICE, INC	R	9/14/2021			220498		304.54
13334	LAYH, MICHAEL SCOTT	R	9/14/2021			220499		6,300.00
9043	LEACH, JASON	R	9/14/2021			220500		2,200.00
4944	LEGAL DIRECTORIES	R	9/14/2021			220501		84.50
5933	LEXISNEXIS-MATTHEW BENDER	R	9/14/2021			220502		1,386.49
5732	LIBRARY STORE, INC.	R	9/14/2021			220503		118.69
3947	LOU'S CLINICAL LAB, INC.	R	9/14/2021			220504		1,236.00
8852	LOWE'S HOME CENTERS	R	9/14/2021			220505		841.15
13978	LUJAN, JAMALET	R	9/14/2021			220506		14.01
2627	MANSUR, BRET	R	9/14/2021			220507		14,600.00
8904	MARCHIONI, PERRY M. PH.D	R	9/14/2021			220510		3,750.00
14023	MARTINEZ, YVETTE	R	9/14/2021			220511		78.00
8024	MAYANS, M.D. P.A., J.A.	R	9/14/2021			220512		525.00
13254	MCCLURE, TIFFANY	R	9/14/2021			220513		404.64
8885	MCCOYS BLDG SUPPLY	R	9/14/2021			220514		1,269.19
2587	MCH PROCARE HOSPITAL BASED	R	9/14/2021			220516		319.00
2983	MCKEEHAN, STEWART	R	9/14/2021			220517		1,625.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	9/14/2021			220518		98.56

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2135	MCKINNEY, CHRISTINA	R	9/14/2021			220519		799.20
2991	MCLEAISH, MICHAEL	R	9/14/2021			220520		28,775.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	9/14/2021			220521		19,545.50
13727	MELCHOR, NAZARETH C.	R	9/14/2021			220522		46.59
6126	METAL SPECIALTIES, INC.	R	9/14/2021			220523		119.00
13970	MG MEDICAL PRODUCTS LLC	R	9/14/2021			220524		135.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	9/14/2021			220525		9,676.00
9325	MIDLAND SAFETY & HEALTH SALES	R	9/14/2021			220526		203.00
8149	MINJAREZ, ABEL	R	9/14/2021			220527		368.70
8763	MOBILEX USA	R	9/14/2021			220528		1,275.00
7139	MOMENTUM TELECOM	R	9/14/2021			220529		21,789.61
12035	MONTES, LODOBICO	R	9/14/2021			220530		67.20
3107	MORRISON SUPPLY COMPANY	R	9/14/2021			220531		951.57
13320	MP2 ENERGY TEXAS LLC	R	9/14/2021			220532		5,828.72
3141	MYRICK, LARRY	R	9/14/2021			220533		2,250.00
13609	NAVARRETE & SCHWARTZ, PC	R	9/14/2021			220534		350.00
PR0037	NIETO, CHRISTIAN	R	9/14/2021			220535		150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/14/2021			220536		536.80
8889	NMS LABS	R	9/14/2021			220537		861.00
9987	NORTHERN TOOL & EQUIPMENT	R	9/14/2021			220538		149.99
3232	OBERKAMPF SUPPLY INC.	R	9/14/2021			220539		1,823.68
3233	ODESSA AMERICAN	R	9/14/2021			220540		2,602.40

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13296	ODESSA AREA BAR ASSOCIATION	R	9/14/2021			220541		1,200.00
8682	ODESSA CRIME STOPPERS	R	9/14/2021			220542		274.42
6292	ODESSA PHYSICAL THERAPY PC	R	9/14/2021			220543		575.00
8729	ODESSA WINLECTRIC CO.	R	9/14/2021			220544		850.60
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/14/2021			220545		10,129.04
2917	OGS TECHNOLOGIES INC.	R	9/14/2021			220549		49.15
PR0038	ORTIZ, RODOLFO	R	9/14/2021			220550		150.00
14022	OTHRAM INC.	R	9/14/2021			220551		5,745.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	9/14/2021			220552		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	9/14/2021			220553		16,714.10
14024	PARHAM, JACQUELINE	R	9/14/2021			220554		60.00
13944	PATTON, PATRICIA	R	9/14/2021			220555		7,000.00
9831	PBRPC	R	9/14/2021			220556		100.00
3393	PERMIAN BASIN COMMUNITY	R	9/14/2021			220557		8,333.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	9/14/2021			220558		6,829.46
1146	PHARMACY UNLIMITED	R	9/14/2021			220559		23,588.92
2891	PPG ARCHITECTURAL FINISHES, IN	R	9/14/2021			220560		423.76
8293	PRASHER, WILLIAM	R	9/14/2021			220561		740.32
13204	PRENTICE, JULIE	R	9/14/2021			220562		740.32
14008	PROFESSIONAL DEVELOPMENT ACADE	R	9/14/2021			220563		1,495.00
6652	R.T.C, INC	R	9/14/2021			220564		52,155.00
14009	RAINES, COLE	R	9/14/2021			220565		281.89

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6907	RAMIREZ, ALBINA	R	9/14/2021			220566		577.92
5981	RAYNE, MELISSA	R	9/14/2021			220567		84.00
8626	RED OAK FINE WOOD, LLC	R	9/14/2021			220568		346.85
9675	RELIABLE TIRE DISPOSAL	R	9/14/2021			220569		22,400.00
13048	RELX INC DBA LEXIS NEXIS	R	9/14/2021			220570		435.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	9/14/2021			220571		1,452.00
13647	RITE OF PASSAGE, INC.	R	9/14/2021			220572		1,779.21
9102	RMA TOLL PROCESSING	R	9/14/2021			220573		8.37
2609	RODRIGUEZ, RAFAEL	R	9/14/2021			220574		1,750.00
8907	ROGERS, MICHELE	R	9/14/2021			220575		500.00
4564	SALCIDO, ARACELY	R	9/14/2021			220576		28.00
1456	SANCHEZ, ZILPA	R	9/14/2021			220577		23.80
13361	SATTERWHITE, RODNEY	R	9/14/2021			220578		22.40
4835	SCHOEL LAW FIRM	R	9/14/2021			220579		800.00
8093	SCHROEDER, DELILAH	R	9/14/2021			220580		425.00
14018	SCHULZ, KEVIN	R	9/14/2021			220581		740.32
3508	SECRETARY OF STATE	R	9/14/2021			220582		13,572.96
10099	SECURED DOCUMENT SHREDDIN	R	9/14/2021			220583		64.00
T.100	SERTUCHE, ELIZABETH	R	9/14/2021			220584		795.36
3809	SHERWIN-WILLIAMS	R	9/14/2021			220585		1,181.68
13887	SILVERADO OILFIELD SERVICES, I	R	9/14/2021			220586		3,500.00
5955	SIMS PLASTICS, INC.	R	9/14/2021			220587		329.19

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7970	SNYDER, AMANDA	R	9/14/2021			220588		532.32
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	9/14/2021			220589		26,150.00
5222	STATE BAR OF TEXAS	R	9/14/2021			220590		706.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/14/2021			220591		84,680.48
5868	SYSTECH	R	9/14/2021			220592		4,580.00
6322	TARRANT COUNTY	R	9/14/2021			220593		3,100.00
14010	TCSI, LLC	R	9/14/2021			220594		593.07
11040	TDCAA	R	9/14/2021			220595		512.00
14007	TDSHS - ZOONOSIS CONTROL	R	9/14/2021			220596		75.00
8319	TELRESOURCE, INC.	R	9/14/2021			220597		2,500.00
3804	TEXAS A&M AGRILIFE EXTENSION S	V	9/14/2021			220598		1,275.00
3804	TEXAS A&M AGRILIFE EXTENSION S							
3804	TEXAS A&M AGRILIFE EXTENSION S							
M-CHECK	TEXAS A&M AGRILIFE EXTENVOIDED	V	9/14/2021			220598		1,275.00CR
5845	TEXAS ASSN FOR COURT ADMINISTR	R	9/14/2021			220599		350.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	9/14/2021			220600		275.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	9/14/2021			220601		77.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	9/14/2021			220602		322.08
11315	TEXAS TECH UNIVERSITY HEALTH S	R	9/14/2021			220603		1,890.00
4599	THOMAS, MATT L.	R	9/14/2021			220604		4,925.00
8107	TOM GREEN COUNTY CLERK	R	9/14/2021			220605		4,167.00
9878	TTUHSC	R	9/14/2021			220606		8,333.35
9540	TTUHSC AT THE PERMIAN BASIN	R	9/14/2021			220607		6,500.00

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6297	TURNER, SCOTT	R	9/14/2021			220608		740.32
11778	TYLER TECHNOLOGIES, INC.	R	9/14/2021			220609		131,071.72
3017	U.S. POSTAL SERVICE	R	9/14/2021			220610		10,000.00
PR0039	ULATE, MARISSA	R	9/14/2021			220611		150.00
7890	UNITED REFRIGERATION INC.	R	9/14/2021			220612		775.54
14028	UST - UNION STEEL OF TEXAS	R	9/14/2021			220613		280.50
6026	VFIS OF TEXAS	R	9/14/2021			220614		4,896.00
13917	VICTORY ROCK TEXAS, LLC	R	9/14/2021			220615		8,220.15
P00142	VILLA & SONS	R	9/14/2021			220616		150.00
14019	VILLALOBOS, CARMEN	R	9/14/2021			220617		84.00
4523	VIRTUAL RADIOLOGIC	R	9/14/2021			220618		7,265.00
1235	VOYAGER FLEET SYSTEMS	R	9/14/2021			220621		62,335.31
4368	WAGNER SUPPLY COMPANY	R	9/14/2021			220622		19,291.27
3933	WALDEN, MISSI	R	9/14/2021			220624		348.32
4730	WARREN CAT	R	9/14/2021			220625		5,440.77
3271	WATSON, CARDINE	R	9/14/2021			220626		2,075.00
2225	WEBSTER, CLARISSA	R	9/14/2021			220627		474.00
7445	WEIR-NUTTER, CINDY	R	9/14/2021			220628		4,525.00
9755	WES-TEX FEED & HARDWARE	R	9/14/2021			220629		36.00
9516	WEST PAYMENT CENTER	R	9/14/2021			220630		1,102.00
9978	WEST TEX DISPOSAL	R	9/14/2021			220631		50.00
8262	WEST TEXAS IMAGING CENTER	R	9/14/2021			220632		176.00

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9078	WEST TEXAS UROLOGY	R	9/14/2021			220633		308.00
10001	WESTAIR-PRAXAIR DIST. INC.	R	9/14/2021			220634		76.17
13686	WILDMAN, PHILLIP S. JR	R	9/14/2021			220635		4,900.00
13687	WILLIAMS, KORTNEY	R	9/14/2021			220636		412.16
1496	WILLIAMS, MELISSA	R	9/14/2021			220637		84.00
14025	WOLKENFELD, NATHANIEL MD	R	9/14/2021			220638		577.00
4955	FEDEX	R	9/10/2021			220639		170.69
14034	FORENSIS GROUP, INC	R	9/14/2021			220640		13,468.88
14033	ROADTRAC, INC	R	9/14/2021			220641		1,525.00
1013	TEXAS OVERLAND	E	1/13/2021			999999		9,549.00
1013	TEXAS OVERLAND	E	1/27/2021			999999		4,562.50
1013	TEXAS OVERLAND	E	2/10/2021			999999		4,070.00
1013	TEXAS OVERLAND	E	2/24/2021			999999		6,449.00
1013	TEXAS OVERLAND	E	3/05/2021			999999		5,843.70
1013	TEXAS OVERLAND	E	3/24/2021			999999		7,356.50
1013	TEXAS OVERLAND	E	4/14/2021			999999		3,580.00
1013	TEXAS OVERLAND	E	4/28/2021			999999		5,053.20
1013	TEXAS OVERLAND	E	5/12/2021			999999		6,447.90
1013	TEXAS OVERLAND	E	5/26/2021			999999		1,430.00
1013	TEXAS OVERLAND	E	6/09/2021			999999		2,957.70
1013	TEXAS OVERLAND	E	6/23/2021			999999		3,780.40
1013	TEXAS OVERLAND	E	7/14/2021			999999		6,410.60

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1013	TEXAS OVERLAND	E	7/28/2021			999999		3,892.90
1013	TEXAS OVERLAND	E	8/11/2021			999999		3,492.70
1013	TEXAS OVERLAND	E	8/25/2021			999999		2,346.50
1013	TEXAS OVERLAND	E	9/15/2021			999999		9,918.10
1013	TEXAS OVERLAND	E	10/14/2020			999999		3,595.00
1013	TEXAS OVERLAND	E	10/28/2020			999999		2,810.00
1013	TEXAS OVERLAND	E	11/11/2020			999999		3,635.00
1013	TEXAS OVERLAND	E	11/20/2020			999999		4,870.00
1013	TEXAS OVERLAND	E	12/09/2020			999999		7,348.00
1013	TEXAS OVERLAND	E	12/18/2020			999999		3,575.00
11186	GROUP RESOURCES	E	1/06/2021			999999		214,199.26
11186	GROUP RESOURCES	E	1/14/2021			999999		131,988.33
11186	GROUP RESOURCES	E	1/21/2021			999999		213,437.56
11186	GROUP RESOURCES	E	1/28/2021			999999		441,151.71
11186	GROUP RESOURCES	E	2/04/2021			999999		106,004.44
11186	GROUP RESOURCES	E	2/11/2021			999999		233,826.84
11186	GROUP RESOURCES	E	2/23/2021			999999		45,239.95
11186	GROUP RESOURCES	E	2/24/2021			999999		70,413.86
11186	GROUP RESOURCES	E	3/04/2021			999999		344,517.97
11186	GROUP RESOURCES	E	3/11/2021			999999		350,813.26
11186	GROUP RESOURCES	E	3/18/2021			999999		135,228.20
11186	GROUP RESOURCES	E	3/25/2021			999999		375,067.53

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11186	GROUP RESOURCES	E	4/01/2021			999999		173,949.55
11186	GROUP RESOURCES	E	4/08/2021			999999		191,176.95
11186	GROUP RESOURCES	E	4/15/2021			999999		88,476.68
11186	GROUP RESOURCES	E	4/22/2021			999999		258,785.44
11186	GROUP RESOURCES	E	4/29/2021			999999		179,681.30
11186	GROUP RESOURCES	E	5/06/2021			999999		203,870.68
11186	GROUP RESOURCES	E	5/13/2021			999999		82,294.84
11186	GROUP RESOURCES	E	5/20/2021			999999		168,603.95
11186	GROUP RESOURCES	E	5/27/2021			999999		251,037.70
11186	GROUP RESOURCES	E	6/02/2021			999999		53,383.12
11186	GROUP RESOURCES	E	6/11/2021			999999		282,523.93
11186	GROUP RESOURCES	E	6/24/2021			999999		136,117.18
11186	GROUP RESOURCES	E	6/25/2021			999999		135,043.66
11186	GROUP RESOURCES	E	7/08/2021			999999		323,819.90
11186	GROUP RESOURCES	E	7/15/2021			999999		297,703.52
11186	GROUP RESOURCES	E	7/21/2021			999999		182,024.62
11186	GROUP RESOURCES	E	7/30/2021			999999		149,162.06
11186	GROUP RESOURCES	E	8/05/2021			999999		307,976.94
11186	GROUP RESOURCES	E	8/13/2021			999999		396,041.30
11186	GROUP RESOURCES	E	8/19/2021			999999		112,544.34
11186	GROUP RESOURCES	E	8/27/2021			999999		140,964.12
11186	GROUP RESOURCES	E	9/03/2021			999999		114,293.07

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11186	GROUP RESOURCES	E	9/08/2021			999999		170,005.00
11186	GROUP RESOURCES	E	10/09/2020			999999		151,379.12
11186	GROUP RESOURCES	E	10/12/2020			999999		294,519.42
11186	GROUP RESOURCES	E	10/15/2020			999999		64,387.35
11186	GROUP RESOURCES	E	10/26/2020			999999		121,184.70
11186	GROUP RESOURCES	E	10/30/2020			999999		101,943.84
11186	GROUP RESOURCES	E	11/04/2020			999999		37,053.85
11186	GROUP RESOURCES	E	11/13/2020			999999		253,882.12
11186	GROUP RESOURCES	E	11/21/2020			999999		211,992.49
11186	GROUP RESOURCES	E	11/25/2020			999999		166,476.78
11186	GROUP RESOURCES	E	12/03/2020			999999		65,584.84
11186	GROUP RESOURCES	E	12/10/2020			999999		193,612.70
11186	GROUP RESOURCES	E	12/19/2020			999999		189,531.96
11186	GROUP RESOURCES	E	12/23/2020			999999		228,284.01
11186	GROUP RESOURCES	E	12/31/2020			999999		76,824.18
11798	CAREHERE	E	4/14/2021			999999		31,812.23
11798	CAREHERE	E	4/28/2021			999999		33,627.70
11798	CAREHERE	E	5/26/2021			999999		17,820.00
11798	CAREHERE	E	6/09/2021			999999		13,680.42
11798	CAREHERE	E	6/23/2021			999999		32,492.93
11798	CAREHERE	E	7/28/2021			999999		37,521.09
11798	CAREHERE	E	8/25/2021			999999		30,991.31

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11882	GABRIEL ROEDER SMITH & COMPANY	E	8/25/2021			999999		4,594.50
12095	GARRETT, LUKE	E	2/24/2021			999999		1,050.00
12095	GARRETT, LUKE	E	3/05/2021			999999		350.00
12095	GARRETT, LUKE	E	3/24/2021			999999		700.00
12095	GARRETT, LUKE	E	4/14/2021			999999		2,900.00
12095	GARRETT, LUKE	E	4/28/2021			999999		725.00
12095	GARRETT, LUKE	E	9/15/2021			999999		1,000.00
12095	GARRETT, LUKE	E	10/14/2020			999999		1,800.00
12095	GARRETT, LUKE	E	10/28/2020			999999		2,200.00
12095	GARRETT, LUKE	E	11/11/2020			999999		1,450.00
12095	GARRETT, LUKE	E	11/20/2020			999999		350.00
12095	GARRETT, LUKE	E	12/09/2020			999999		350.00
12095	GARRETT, LUKE	E	12/18/2020			999999		1,050.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/29/2021			999999		378,406.13
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/29/2021			999999		453,005.04
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/28/2021			999999		452,173.32
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/30/2021			999999		43,141.03
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/26/2020			999999		365,571.08
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/29/2020			999999		33,422.45
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	11/30/2020			999999		2,114.84
12116	PROSPERITY BANK	E	1/28/2021			999999		2,404.88
12116	PROSPERITY BANK	E	2/26/2021			999999		3,042.64

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12116	PROSPERITY BANK	E	3/26/2021			999999		3,239.33
12116	PROSPERITY BANK	E	4/19/2021			999999		3,186.75
12116	PROSPERITY BANK	E	5/19/2021			999999		3,067.06
12116	PROSPERITY BANK	E	6/24/2021			999999		2,897.34
12116	PROSPERITY BANK	E	7/21/2021			999999		3,037.95
12116	PROSPERITY BANK	E	8/19/2021			999999		2,873.55
12116	PROSPERITY BANK	E	10/19/2020			999999		1,802.08
12116	PROSPERITY BANK	E	11/17/2020			999999		1,720.35
12116	PROSPERITY BANK	E	12/19/2020			999999		2,567.21
12619	ANDERSON, ANNE E ACREMAN	E	1/13/2021			999999		5,000.00
12619	ANDERSON, ANNE E ACREMAN	E	2/10/2021			999999		2,500.00
12619	ANDERSON, ANNE E ACREMAN	E	3/05/2021			999999		2,500.00
12619	ANDERSON, ANNE E ACREMAN	E	7/14/2021			999999		10,000.00
12619	ANDERSON, ANNE E ACREMAN	E	8/11/2021			999999		2,500.00
12619	ANDERSON, ANNE E ACREMAN	E	9/15/2021			999999		2,500.00
12619	ANDERSON, ANNE E ACREMAN	E	10/14/2020			999999		1,900.00
12619	ANDERSON, ANNE E ACREMAN	E	11/11/2020			999999		2,500.00
12693	CHASTAIN LAW FIRM, PLLC	E	1/13/2021			999999		4,600.00
12693	CHASTAIN LAW FIRM, PLLC	E	1/27/2021			999999		850.00
12693	CHASTAIN LAW FIRM, PLLC	E	2/10/2021			999999		4,850.00
12693	CHASTAIN LAW FIRM, PLLC	E	2/24/2021			999999		3,793.75
12693	CHASTAIN LAW FIRM, PLLC	E	3/05/2021			999999		2,000.00

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12693	CHASTAIN LAW FIRM, PLLC	E	3/24/2021			999999		4,240.00
12693	CHASTAIN LAW FIRM, PLLC	E	4/14/2021			999999		7,100.00
12693	CHASTAIN LAW FIRM, PLLC	E	4/28/2021			999999		4,050.00
12693	CHASTAIN LAW FIRM, PLLC	E	5/12/2021			999999		6,225.00
12693	CHASTAIN LAW FIRM, PLLC	E	5/26/2021			999999		1,800.00
12693	CHASTAIN LAW FIRM, PLLC	E	6/09/2021			999999		2,325.00
12693	CHASTAIN LAW FIRM, PLLC	E	6/23/2021			999999		8,875.00
12693	CHASTAIN LAW FIRM, PLLC	E	7/14/2021			999999		5,825.00
12693	CHASTAIN LAW FIRM, PLLC	E	7/28/2021			999999		4,450.00
12693	CHASTAIN LAW FIRM, PLLC	E	8/11/2021			999999		1,950.00
12693	CHASTAIN LAW FIRM, PLLC	E	9/15/2021			999999		5,500.00
12693	CHASTAIN LAW FIRM, PLLC	E	10/14/2020			999999		2,650.00
12693	CHASTAIN LAW FIRM, PLLC	E	10/28/2020			999999		5,250.00
12693	CHASTAIN LAW FIRM, PLLC	E	11/11/2020			999999		5,050.00
12693	CHASTAIN LAW FIRM, PLLC	E	11/20/2020			999999		3,700.00
12693	CHASTAIN LAW FIRM, PLLC	E	12/09/2020			999999		3,450.00
12693	CHASTAIN LAW FIRM, PLLC	E	12/18/2020			999999		2,100.00
12744	AMEGY BANK OF TEXAS	E	2/11/2021			999999		1,410,006.26
12744	AMEGY BANK OF TEXAS	E	8/04/2021			999999		441,306.26
1276	BARBER, LAWRENCE	E	10/14/2020			999999		800.00
13026	ADVANTAGE USAA INC	E	1/13/2021			999999		55,025.01
13026	ADVANTAGE USAA INC	E	10/14/2020			999999		149,243.81

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13026	ADVANTAGE USAA INC	E	11/20/2020			999999		10,312.53
13026	ADVANTAGE USAA INC	E	12/09/2020			999999		193,587.70
13028	PERALEZ-COWHER LAW OFFICE	E	1/13/2021			999999		2,600.00
13028	PERALEZ-COWHER LAW OFFICE	E	1/27/2021			999999		2,750.00
13028	PERALEZ-COWHER LAW OFFICE	E	2/24/2021			999999		2,100.00
13028	PERALEZ-COWHER LAW OFFICE	E	3/24/2021			999999		2,250.00
13028	PERALEZ-COWHER LAW OFFICE	E	4/14/2021			999999		3,150.00
13028	PERALEZ-COWHER LAW OFFICE	E	5/12/2021			999999		5,475.00
13028	PERALEZ-COWHER LAW OFFICE	E	5/26/2021			999999		350.00
13028	PERALEZ-COWHER LAW OFFICE	E	6/09/2021			999999		3,450.00
13028	PERALEZ-COWHER LAW OFFICE	E	7/14/2021			999999		6,525.00
13028	PERALEZ-COWHER LAW OFFICE	E	7/28/2021			999999		1,650.00
13028	PERALEZ-COWHER LAW OFFICE	E	8/11/2021			999999		600.00
13028	PERALEZ-COWHER LAW OFFICE	E	8/25/2021			999999		2,375.00
13028	PERALEZ-COWHER LAW OFFICE	E	9/15/2021			999999		2,400.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/14/2020			999999		2,600.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/28/2020			999999		3,150.00
13028	PERALEZ-COWHER LAW OFFICE	E	11/11/2020			999999		1,250.00
13028	PERALEZ-COWHER LAW OFFICE	E	11/20/2020			999999		1,650.00
13028	PERALEZ-COWHER LAW OFFICE	E	12/18/2020			999999		1,400.00
13821	BOK FINANCIAL	E	2/11/2021			999999		1,529,772.08
13821	BOK FINANCIAL	E	8/04/2021			999999		431,889.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13906	DEANDA & SARABIA LAW FIRM, P.C	E	5/26/2021			999999		800.00
13906	DEANDA & SARABIA LAW FIRM, P.C	E	6/09/2021			999999		9,875.00
13906	DEANDA & SARABIA LAW FIRM, P.C	E	6/23/2021			999999		
13946	RECORD, BRECK C.	E	9/15/2021			999999		3,794.00
13988	RUCH, ALEXIS	E	9/15/2021			999999		120.00
1791	ECTOR CO. TRUST & AGENCY	E	1/28/2021			999999		3,172.72
1791	ECTOR CO. TRUST & AGENCY	E	3/01/2021			999999		20,042.06
1791	ECTOR CO. TRUST & AGENCY	E	4/29/2021			999999		19,097.75
1791	ECTOR CO. TRUST & AGENCY	E	8/19/2021			999999		1,222,177.05
1791	ECTOR CO. TRUST & AGENCY	E	12/01/2020			999999		7,388.34
2048	NEATHERLIN, DOUGLAS	E	1/13/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	2/10/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	3/05/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	4/14/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	5/12/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	6/09/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	7/14/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	8/11/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	9/15/2021			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	10/14/2020			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	11/11/2020			999999		1,620.00
2048	NEATHERLIN, DOUGLAS	E	12/09/2020			999999		1,620.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2193	GARCIA, ROBERT ATTY	E	6/09/2021			999999		2,550.00
2193	GARCIA, ROBERT ATTY	E	6/23/2021			999999		1,300.00
2193	GARCIA, ROBERT ATTY	E	7/14/2021			999999		1,150.00
2193	GARCIA, ROBERT ATTY	E	7/28/2021			999999		950.00
2193	GARCIA, ROBERT ATTY	E	8/11/2021			999999		600.00
2193	GARCIA, ROBERT ATTY	E	8/25/2021			999999		800.00
2193	GARCIA, ROBERT ATTY	E	9/15/2021			999999		2,500.00
2519	HOLMES, MIKE	E	1/13/2021			999999		1,050.00
2519	HOLMES, MIKE	E	1/27/2021			999999		950.00
2519	HOLMES, MIKE	E	2/10/2021			999999		2,775.00
2519	HOLMES, MIKE	E	2/24/2021			999999		2,037.50
2519	HOLMES, MIKE	E	3/05/2021			999999		950.00
2519	HOLMES, MIKE	E	3/24/2021			999999		5,200.00
2519	HOLMES, MIKE	E	4/14/2021			999999		7,200.00
2519	HOLMES, MIKE	E	4/28/2021			999999		6,758.79
2519	HOLMES, MIKE	E	5/12/2021			999999		11,075.00
2519	HOLMES, MIKE	E	5/26/2021			999999		4,148.70
2519	HOLMES, MIKE	E	6/09/2021			999999		750.00
2519	HOLMES, MIKE	E	6/23/2021			999999		3,025.00
2519	HOLMES, MIKE	E	7/14/2021			999999		7,185.00
2519	HOLMES, MIKE	E	7/28/2021			999999		3,150.00
2519	HOLMES, MIKE	E	8/11/2021			999999		7,301.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	HOLMES, MIKE	E	8/25/2021			999999		2,875.00
2519	HOLMES, MIKE	E	9/15/2021			999999		8,375.00
2519	HOLMES, MIKE	E	10/14/2020			999999		4,700.00
2519	HOLMES, MIKE	E	10/28/2020			999999		10,569.74
2519	HOLMES, MIKE	E	11/11/2020			999999		9,463.00
2519	HOLMES, MIKE	E	11/20/2020			999999		4,540.34
2519	HOLMES, MIKE	E	12/09/2020			999999		3,850.00
2519	HOLMES, MIKE	E	12/18/2020			999999		2,800.00
2667	TON, QUYNHANH	E	1/13/2021			999999		200.00
2667	TON, QUYNHANH	E	2/10/2021			999999		200.00
2667	TON, QUYNHANH	E	3/05/2021			999999		200.00
2667	TON, QUYNHANH	E	4/14/2021			999999		200.00
2667	TON, QUYNHANH	E	5/12/2021			999999		200.00
2667	TON, QUYNHANH	E	6/09/2021			999999		200.00
2667	TON, QUYNHANH	E	7/14/2021			999999		200.00
2667	TON, QUYNHANH	E	8/11/2021			999999		200.00
2667	TON, QUYNHANH	E	9/15/2021			999999		400.00
2667	TON, QUYNHANH	E	12/09/2020			999999		200.00
3099	LEGG, DAVID L.	E	1/13/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	2/10/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	3/05/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	4/14/2021			999999		3,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3099	LEGG, DAVID L.	E	5/12/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	6/09/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	7/14/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	8/11/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	9/15/2021			999999		3,500.00
3099	LEGG, DAVID L.	E	11/11/2020			999999		3,500.00
3099	LEGG, DAVID L.	E	12/09/2020			999999		3,500.00
3182	NEAL POOL REKERS	E	1/27/2021			999999		550.50
3182	NEAL POOL REKERS	E	4/14/2021			999999		1,007.50
3182	NEAL POOL REKERS	E	4/28/2021			999999		240.00
3182	NEAL POOL REKERS	E	5/26/2021			999999		277.50
3182	NEAL POOL REKERS	E	9/15/2021			999999		170.00
3187	NELSON, CINDY C.S.R.	E	1/27/2021			999999		500.00
3187	NELSON, CINDY C.S.R.	E	2/10/2021			999999		900.00
3187	NELSON, CINDY C.S.R.	E	2/24/2021			999999		250.00
3187	NELSON, CINDY C.S.R.	E	3/05/2021			999999		1,200.00
3187	NELSON, CINDY C.S.R.	E	4/14/2021			999999		3,301.00
3187	NELSON, CINDY C.S.R.	E	4/28/2021			999999		900.00
3187	NELSON, CINDY C.S.R.	E	5/12/2021			999999		2,400.00
3187	NELSON, CINDY C.S.R.	E	5/26/2021			999999		2,450.00
3187	NELSON, CINDY C.S.R.	E	6/09/2021			999999		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/14/2021			999999		1,893,051.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/28/2021			999999		1,838,412.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/11/2021			999999		1,823,092.20
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/25/2021			999999		1,000,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/26/2021			999999		975,834.09
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/11/2021			999999		1,969,459.62
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/25/2021			999999		1,805,051.22
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/08/2021			999999		1,848,330.72
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/22/2021			999999		1,802,362.33
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/06/2021			999999		1,798,409.58
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/12/2021			999999		19,279.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/20/2021			999999		1,821,639.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/03/2021			999999		3,582,751.50
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/17/2021			999999		1,816,849.22
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/01/2021			999999		1,759,070.01
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/15/2021			999999		1,798,173.95
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/29/2021			999999		1,744,463.27
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/12/2021			999999		1,783,364.24
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/26/2021			999999		1,753,377.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/09/2021			999999		1,758,724.36
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/08/2020			999999		1,846,227.66
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/22/2020			999999		1,896,337.01
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/05/2020			999999		1,602,353.68

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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	11/09/2020			999999		284,512.53
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/19/2020			999999		1,904,590.52
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/25/2020			999999		127,454.28
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/03/2020			999999		1,500,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/04/2020			999999		652,699.25
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/19/2020			999999		1,841,194.75
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/22/2020			999999		42,580.45
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/30/2020			999999		1,564,998.96
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/31/2020			999999		410,375.92
4799	AUGESEN, ERIC	E	1/13/2021			999999		1,400.00
4799	AUGESEN, ERIC	E	1/27/2021			999999		3,400.00
4799	AUGESEN, ERIC	E	2/10/2021			999999		3,650.00
4799	AUGESEN, ERIC	E	2/24/2021			999999		1,468.75
4799	AUGESEN, ERIC	E	3/05/2021			999999		350.00
4799	AUGESEN, ERIC	E	3/24/2021			999999		2,450.00
4799	AUGESEN, ERIC	E	4/14/2021			999999		4,400.00
4799	AUGESEN, ERIC	E	4/28/2021			999999		375.00
4799	AUGESEN, ERIC	E	5/12/2021			999999		2,875.00
4799	AUGESEN, ERIC	E	5/26/2021			999999		2,425.00
4799	AUGESEN, ERIC	E	6/09/2021			999999		1,550.00
4799	AUGESEN, ERIC	E	6/23/2021			999999		2,375.00
4799	AUGESEN, ERIC	E	7/14/2021			999999		3,125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	E	7/28/2021			999999		2,000.00
4799	AUGESEN, ERIC	E	8/11/2021			999999		3,650.00
4799	AUGESEN, ERIC	E	8/25/2021			999999		1,300.00
4799	AUGESEN, ERIC	E	9/15/2021			999999		2,510.00
4799	AUGESEN, ERIC	E	10/14/2020			999999		4,300.00
4799	AUGESEN, ERIC	E	10/28/2020			999999		2,300.00
4799	AUGESEN, ERIC	E	11/11/2020			999999		1,400.00
4799	AUGESEN, ERIC	E	11/20/2020			999999		1,000.00
4799	AUGESEN, ERIC	E	12/09/2020			999999		2,100.00
4799	AUGESEN, ERIC	E	12/18/2020			999999		2,850.00
5166	PAZ, STEVEN	E	2/24/2021			999999		836.64
5166	PAZ, STEVEN	E	3/05/2021			999999		495.72
5166	PAZ, STEVEN	E	3/24/2021			999999		150.00
5166	PAZ, STEVEN	E	10/28/2020			999999		310.00
5166	PAZ, STEVEN	E	12/09/2020			999999		236.00
5167	PRITCHARD, ABIGAIL	E	3/24/2021			999999		90.00
5167	PRITCHARD, ABIGAIL	E	4/28/2021			999999		33.46
5167	PRITCHARD, ABIGAIL	E	6/09/2021			999999		20.00
5167	PRITCHARD, ABIGAIL	E	7/28/2021			999999		200.00
5167	PRITCHARD, ABIGAIL	E	8/25/2021			999999		89.00
5167	PRITCHARD, ABIGAIL	E	9/15/2021			999999		53.00
5167	PRITCHARD, ABIGAIL	E	12/09/2020			999999		12.98

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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	1/15/2021			999999		1,760.00
5714	ECTOR CO. JURY FUND	E	4/07/2021			999999		2,810.00
5714	ECTOR CO. JURY FUND	E	5/18/2021			999999		9,006.00
5714	ECTOR CO. JURY FUND	E	6/02/2021			999999		11,700.00
5714	ECTOR CO. JURY FUND	E	7/02/2021			999999		8,452.00
5714	ECTOR CO. JURY FUND	E	7/16/2021			999999		12,090.00
5714	ECTOR CO. JURY FUND	E	7/21/2021			999999		7,584.00
5714	ECTOR CO. JURY FUND	E	7/30/2021			999999		7,162.00
5714	ECTOR CO. JURY FUND	E	8/18/2021			999999		5,808.00
5714	ECTOR CO. JURY FUND	E	8/27/2021			999999		7,972.00
5714	ECTOR CO. JURY FUND	E	9/03/2021			999999		2,732.00
5714	ECTOR CO. JURY FUND	E	10/02/2020			999999		3,110.00
5714	ECTOR CO. JURY FUND	E	10/22/2020			999999		1,602.00
5714	ECTOR CO. JURY FUND	E	11/24/2020			999999		564.00
6633	PLUMMER, LILLY	E	1/13/2021			999999		350.00
6633	PLUMMER, LILLY	E	1/27/2021			999999		1,400.00
6633	PLUMMER, LILLY	E	2/10/2021			999999		350.00
6633	PLUMMER, LILLY	E	2/24/2021			999999		975.00
6633	PLUMMER, LILLY	E	3/05/2021			999999		1,050.00
6633	PLUMMER, LILLY	E	3/24/2021			999999		350.00
6633	PLUMMER, LILLY	E	4/14/2021			999999		700.00
6633	PLUMMER, LILLY	E	4/28/2021			999999		700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6633	PLUMMER, LILLY	E	5/12/2021			999999		350.00
6633	PLUMMER, LILLY	E	5/26/2021			999999		350.00
6633	PLUMMER, LILLY	E	6/09/2021			999999		1,750.00
6633	PLUMMER, LILLY	E	6/23/2021			999999		1,750.00
6633	PLUMMER, LILLY	E	7/14/2021			999999		2,800.00
6633	PLUMMER, LILLY	E	8/11/2021			999999		3,850.00
6633	PLUMMER, LILLY	E	8/25/2021			999999		700.00
6633	PLUMMER, LILLY	E	9/15/2021			999999		350.00
7718	TEXAS COMMISSION ON	E	3/31/2021			999999		880.00
7718	TEXAS COMMISSION ON	E	6/21/2021			999999		1,470.00
7718	TEXAS COMMISSION ON	E	12/31/2020			999999		1,550.00
8811	BLOUNT, ROXANE	E	1/13/2021			999999		3,600.00
8811	BLOUNT, ROXANE	E	1/27/2021			999999		2,950.00
8811	BLOUNT, ROXANE	E	2/10/2021			999999		3,150.00
8811	BLOUNT, ROXANE	E	2/24/2021			999999		350.00
8811	BLOUNT, ROXANE	E	3/05/2021			999999		350.00
8811	BLOUNT, ROXANE	E	3/24/2021			999999		3,500.00
8811	BLOUNT, ROXANE	E	4/14/2021			999999		3,950.00
8811	BLOUNT, ROXANE	E	4/28/2021			999999		5,850.00
8811	BLOUNT, ROXANE	E	5/12/2021			999999		3,450.00
8811	BLOUNT, ROXANE	E	5/26/2021			999999		2,975.00
8811	BLOUNT, ROXANE	E	6/09/2021			999999		3,775.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8811	BLOUNT, ROXANE	E	6/23/2021			999999		6,775.00
8811	BLOUNT, ROXANE	E	7/14/2021			999999		4,725.00
8811	BLOUNT, ROXANE	E	7/28/2021			999999		5,000.00
8811	BLOUNT, ROXANE	E	8/11/2021			999999		4,600.00
8811	BLOUNT, ROXANE	E	8/25/2021			999999		2,800.00
8811	BLOUNT, ROXANE	E	9/15/2021			999999		7,125.00
8811	BLOUNT, ROXANE	E	12/09/2020			999999		2,450.00
8811	BLOUNT, ROXANE	E	12/18/2020			999999		4,800.00
9028	SARABIA LAW FIRM, PLLC	E	6/23/2021			999999		2,800.00
9028	SARABIA LAW FIRM, PLLC	E	7/14/2021			999999		3,700.00
9028	SARABIA LAW FIRM, PLLC	E	8/11/2021			999999		3,000.00
9028	SARABIA LAW FIRM, PLLC	E	8/25/2021			999999		855.00
9028	SARABIA LAW FIRM, PLLC	E	9/15/2021			999999		8,870.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4,107	33,217,663.77	0.00	33,211,799.92
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		378	65,691,401.08	0.00	65,691,601.08
NON CHECKS:		3	1,962.54	0.00	7,372.00
VOID CHECKS:		86 VOID DEBITS	146,725.01		
		VOID CREDITS	180,352.67CR	33,627.66CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APCA3	TOTALS: 4,574	98,910,773.00	0.00	98,910,773.00
BANK: APCA3	TOTALS:	4,574	98,910,773.00	0.00	98,910,773.00

VENDOR SET: 01 Ector County
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1224	JUVENILE JUSTICE ASSN OF TEXAS	N	10/13/2020			000000		
8904	MARCHIONI, PERRY M. PH.D	N	8/24/2021			000000		
T.1905	HALL, LAURA A.	V	3/24/2020			049954		39.98
T.1905	HALL, LAURA A.							
T.1905	HALL, LAURA A.							
M-CHECK	HALL, LAURA A.	UNPOST	V 11/04/2020			049954		39.98CR
13180	ARLENE'S FLOWERS AND GIFTS	V	9/22/2020			050217		165.00
13180	ARLENE'S FLOWERS AND GIFTS							
13180	ARLENE'S FLOWERS AND GIFTS							
M-CHECK	ARLENE'S FLOWERS AND GIFUNPOST	V	12/17/2020			050217		165.00CR
2999	ALTERNATIVE LIFE SOLUTIONS COU	V	10/13/2020			050239		4,050.00
2999	ALTERNATIVE LIFE SOLUTIONS COU							
2999	ALTERNATIVE LIFE SOLUTIONS COU							
M-CHECK	ALTERNATIVE LIFE SOLUTIOVOIDED	V	10/13/2020			050239		4,050.00CR
13180	ARLENE'S FLOWERS AND GIFTS	R	10/13/2020			050240		174.00
1807	CITIBANK	R	10/13/2020			050241		3,661.17
8437	CANON FINANCIAL SERVICES	R	10/13/2020			050245		517.85
1661	CMC BUSINESS SYSTEMS	R	10/13/2020			050246		368.50
12625	COUNTY OF EL PASO TEXAS	R	10/13/2020			050247		5,031.30
13482	CRAZY CLEAN CAR WASH	R	10/13/2020			050248		10.00
13704	DELGADO, SELINA	R	10/13/2020			050249		480.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/13/2020			050250		3,066.78
5932	JOHNSON MILLER & CO., CPA'S	R	10/13/2020			050251		4,200.00
6039	KEEFE COMMISSARY NETWORK	R	10/13/2020			050252		41,898.40
5889	KESSEY, EVANS	R	10/13/2020			050254		100.00

VENDOR SET: 01 Ector County
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 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9983	MELSON, DEBBIE	R	10/13/2020			050255		858.24
13479	MIDLAND NEUROPSYCHOLOGY, PLLC	R	10/13/2020			050256		600.00
7973	ODESSA POLICE DEPARTMENT	R	10/13/2020			050257		62,237.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/13/2020			050258		701.61
12913	ORTEGA, VALERIA	R	10/13/2020			050259		37.95
13647	RITE OF PASSAGE, INC.	R	10/13/2020			050260		25,698.59
10099	SECURED DOCUMENT SHREDDIN	R	10/13/2020			050261		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/13/2020			050262		12,531.22
3004	TCLEOSE	R	10/13/2020			050263		35.00
4595	TEXAS ASSN OF CO.	R	10/13/2020			050264		697.55
7147	TEXAS ASSN OF COUNTIES	R	10/13/2020			050266		1,505.40
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	10/13/2020			050268		6,025.00
3991	TEXAS DEPT. OF STATE HEALTH SE	R	10/13/2020			050269		128.00
4628	U. S. POSTMASTER	R	10/13/2020			050270		165.00
7029	VERIZON WIRELESS SERVICES LLC	R	10/13/2020			050271		802.09
8066	WEAVER, JOHN MARK, DDS	R	10/13/2020			050272		58.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/13/2020			050273		2,400.00
12623	GARMAN, AMY	R	10/13/2020			050274		1,650.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/27/2020			050275		1,041.90
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/27/2020			050276		710.00
13321	BIOCYCLE INC	R	10/27/2020			050277		51.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/27/2020			050278		3,135.00

VENDOR SET: 01 Ector County
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 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12625	COUNTY OF EL PASO TEXAS	R	10/27/2020			050279		3,976.35
12751	COUNTY OF HAYS	R	10/27/2020			050280		11,820.00
5932	JOHNSON MILLER & CO., CPA'S	R	10/27/2020			050281		750.00
6039	KEEFE COMMISSARY NETWORK	R	10/27/2020			050282		12,392.31
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/27/2020			050283		21.00
10099	SECURED DOCUMENT SHREDDIN	R	10/27/2020			050284		80.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/27/2020			050285		9,084.29
7029	VERIZON WIRELESS SERVICES LLC	R	10/27/2020			050286		118.41
T.1137	MANN, RICHARD	R	10/30/2020			050287		90.00
13737	MORENO, VALENTIN	R	11/03/2020			050288		332.11
T.1905	HALL, LAURA A.	R	11/04/2020			050289		39.98
11954	ALERE TOXICOLOGY SERVICES, INC	R	11/10/2020			050290		41.20
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/10/2020			050291		2,160.00
13180	ARLENE'S FLOWERS AND GIFTS	R	11/10/2020			050292		196.00
11844	BASS, TONY	R	11/10/2020			050293		662.85
T.3390	CLAY, DEBBIE	R	11/10/2020			050294		302.51
13482	CRAZY CLEAN CAR WASH	R	11/10/2020			050295		20.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/10/2020			050296		1,149.49
4214	THE HON COMPANY	R	11/10/2020			050297		372.15
6039	KEEFE COMMISSARY NETWORK	R	11/10/2020			050298		33,976.08
13739	LOPEZ, IMPERIAL	R	11/10/2020			050299		6.90
10879	SUMMIT FOOD SERVICES, LLC	R	11/10/2020			050300		4,412.03

VENDOR SET: 01 Ector County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4628	U. S. POSTMASTER	R	11/10/2020			050301		165.00
12851	USI INSURANCE SERVICES NATIONA	R	11/10/2020			050302		8,331.00
7029	VERIZON WIRELESS SERVICES LLC	R	11/10/2020			050303		440.09
8066	WEAVER, JOHN MARK, DDS	R	11/10/2020			050304		116.00
1807	CITIBANK	R	11/19/2020			050305		5,035.05
12751	COUNTY OF HAYS	R	11/19/2020			050307		12,214.00
6039	KEEFE COMMISSARY NETWORK	R	11/19/2020			050308		27,198.02
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/19/2020			050310		21.00
7973	ODESSA POLICE DEPARTMENT	R	11/19/2020			050311		145,262.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/19/2020			050312		1,001.71
13647	RITE OF PASSAGE, INC.	R	11/19/2020			050313		9,621.43
10879	SUMMIT FOOD SERVICES, LLC	R	11/19/2020			050314		7,934.13
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	11/19/2020			050315		2,800.00
13772	MARQUEZ, ANA MARIA	R	12/01/2020			050316		603.00
13744	AIRWORX UNMANNED SOLUTIONS	R	12/08/2020			050317		32,542.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/08/2020			050318		1,122.32
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/08/2020			050319		56.65
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/08/2020			050320		2,040.00
7848	CENTERS FOR CHILDREN & FA	R	12/08/2020			050321		245.00
8437	CANON FINANCIAL SERVICES	R	12/08/2020			050322		1,568.92
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/08/2020			050323		3,135.00
13482	CRAZY CLEAN CAR WASH	R	12/08/2020			050324		130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1793	CVA ADVERTISING AND MARKETING,	R	12/08/2020			050325		500.00
13704	DELGADO, SELINA	R	12/08/2020			050326		720.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/08/2020			050327		37.00
12623	GARMAN, AMY	R	12/08/2020			050328		1,600.00
6039	KEEFE COMMISSARY NETWORK	R	12/08/2020			050329		12,512.26
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/08/2020			050330		284.95
13647	RITE OF PASSAGE, INC.	R	12/08/2020			050331		35,950.47
6974	RODRIGUEZ, RICARDO	R	12/08/2020			050332		791.10
10099	SECURED DOCUMENT SHREDDIN	R	12/08/2020			050333		80.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/08/2020			050334		14,517.66
10027	TDCJ-TLDD CONFERENCE FUND	R	12/08/2020			050335		150.00
4982	TROPHY DEN, INC.	R	12/08/2020			050336		1,092.52
7029	VERIZON WIRELESS SERVICES LLC	R	12/08/2020			050337		520.51
13776	BELL, CHRIS	V	12/04/2020			050338		783.15
13776	BELL, CHRIS							
13776	BELL, CHRIS							
M-CHECK	BELL, CHRIS	VOIDED	V 12/04/2020			050338		783.15CR
13777	CRISWELL, KYLE	V	12/04/2020			050339		173.00
13777	CRISWELL, KYLE							
13777	CRISWELL, KYLE							
M-CHECK	CRISWELL, KYLE	VOIDED	V 12/04/2020			050339		173.00CR
13776	BELL, CHRIS	V	12/04/2020			050340		
13776	BELL, CHRIS							
13776	BELL, CHRIS							
M-CHECK	BELL, CHRIS	UNPOST	V 2/05/2021			050340		783.15CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13777	CRISWELL, KYLE	V	12/04/2020			050341		
13777	CRISWELL, KYLE							
13777	CRISWELL, KYLE							
M-CHECK	CRISWELL, KYLE	UNPOST V	2/05/2021			050341		173.00CR
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/17/2020			050342		1,017.40
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/17/2020			050343		400.00
13321	BIOCYCLE INC	R	12/17/2020			050344		51.00
1807	CITIBANK	R	12/17/2020			050345		5,347.60
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/17/2020			050348		3,135.00
12751	COUNTY OF HAYS	V	12/17/2020			050349		11,820.00
12751	COUNTY OF HAYS							
12751	COUNTY OF HAYS							
M-CHECK	COUNTY OF HAYS	UNPOST V	1/04/2021			050349		11,820.00CR
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/17/2020			050350		37.00
6831	GALLS LLC	R	12/17/2020			050351		62,552.00
12623	GARMAN, AMY	R	12/17/2020			050352		1,280.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/17/2020			050353		50,194.82
13706	INSPIRE TEXAS COUNSELING LLC	R	12/17/2020			050354		1,275.00
6039	KEEFE COMMISSARY NETWORK	R	12/17/2020			050355		37,794.60
4858	ODESSA COLLEGE STUDENT FINANCI	R	12/17/2020			050356		200.00
9921	ODESSA PRINT SHOP	R	12/17/2020			050357		7,628.00
13647	RITE OF PASSAGE, INC.	R	12/17/2020			050358		12,191.40
10879	SUMMIT FOOD SERVICES, LLC	R	12/17/2020			050359		4,498.07
12515	UTPB STUDENT ACCOUNTS	R	12/17/2020			050360		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7029	VERIZON WIRELESS SERVICES LLC	R	12/17/2020			050361		37.99
13180	ARLENE'S FLOWERS AND GIFTS	R	12/17/2020			050362		165.00
12751	COUNTY OF HAYS	R	1/04/2021			050363		11,820.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/12/2021			050364		41.20
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/12/2021			050365		3,640.00
13704	DELGADO, SELINA	R	1/12/2021			050366		180.00
12623	GARMAN, AMY	R	1/12/2021			050367		1,120.00
13706	INSPIRE TEXAS COUNSELING LLC	R	1/12/2021			050368		1,050.00
6039	KEEFE COMMISSARY NETWORK	R	1/12/2021			050369		46,474.34
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/12/2021			050371		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	1/12/2021			050372		6.74
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/12/2021			050373		2,357.94
13647	RITE OF PASSAGE, INC.	R	1/12/2021			050374		41,284.91
10099	SECURED DOCUMENT SHREDDIN	R	1/12/2021			050375		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/12/2021			050376		11,833.69
4595	TEXAS ASSN OF CO.	R	1/12/2021			050377		698.89
5646	TEXAS PROBATION ASSOCIATION	R	1/12/2021			050379		300.00
4982	TROPHY DEN, INC.	R	1/12/2021			050380		63.65
7029	VERIZON WIRELESS SERVICES LLC	R	1/12/2021			050381		596.49
8066	WEAVER, JOHN MARK, DDS	R	1/12/2021			050382		58.00
13574	WEST TEXAS 777	R	1/12/2021			050383		7,871.53
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/26/2021			050384		1,099.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/26/2021			050385		115.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/26/2021			050386		1,840.00
13180	ARLENE'S FLOWERS AND GIFTS	R	1/26/2021			050387		100.00
7848	CENTERS FOR CHILDREN & FA	R	1/26/2021			050388		70.00
13800	CHAVEZ, JOSE TONY AND ALVARADO	R	1/26/2021			050389		1,000.00
1807	CITIBANK	R	1/26/2021			050390		3,243.28
8437	CANON FINANCIAL SERVICES	R	1/26/2021			050392		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/26/2021			050393		3,135.00
12751	COUNTY OF HAYS	R	1/26/2021			050394		9,653.00
13706	INSPIRE TEXAS COUNSELING LLC	R	1/26/2021			050395		300.00
6039	KEEFE COMMISSARY NETWORK	R	1/26/2021			050396		11,363.58
7973	ODESSA POLICE DEPARTMENT	R	1/26/2021			050397		13,040.00
13709	SALAZAR, MARTIN	R	1/26/2021			050398		600.00
10099	SECURED DOCUMENT SHREDDIN	R	1/26/2021			050399		64.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/26/2021			050400		8,100.48
7147	TEXAS ASSN OF COUNTIES	R	1/26/2021			050401		1,390.37
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	1/26/2021			050403		5,851.00
4982	TROPHY DEN, INC.	V	1/26/2021			050404		384.70
4982	TROPHY DEN, INC.							
4982	TROPHY DEN, INC.							
M-CHECK	TROPHY DEN, INC.	UNPOST	V 4/09/2021			050404		384.70CR
4628	U. S. POSTMASTER	R	1/26/2021			050405		165.00
13801	WHITLEY PENN LLP	R	1/26/2021			050406		5,160.00

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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	2/09/2021			050407		1,000.00
13180	ARLENE'S FLOWERS AND GIFTS	R	2/09/2021			050408		85.00
T.6554	BARBER, GREGORY	R	2/09/2021			050409		26.15
5207	CASA	R	2/09/2021			050410		862.02
1807	CITIBANK	R	2/09/2021			050411		9,305.51
8437	CANON FINANCIAL SERVICES	R	2/09/2021			050416		784.46
12728	CPI/GUARDIAN	R	2/09/2021			050417		5,495.00
13706	INSPIRE TEXAS COUNSELING LLC	R	2/09/2021			050418		75.00
6039	KEEFE COMMISSARY NETWORK	R	2/09/2021			050419		39,556.12
5889	KESSEY, EVANS	R	2/09/2021			050421		100.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/09/2021			050422		21.00
7973	ODESSA POLICE DEPARTMENT	R	2/09/2021			050423		6,212.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/09/2021			050424		650.53
13647	RITE OF PASSAGE, INC.	R	2/09/2021			050425		21,081.36
10879	SUMMIT FOOD SERVICES, LLC	R	2/09/2021			050426		8,087.93
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	2/09/2021			050427		2,450.00
4217	TORRES, LARRY	R	2/09/2021			050428		98.96
7029	VERIZON WIRELESS SERVICES LLC	R	2/09/2021			050429		596.85
8066	WEAVER, JOHN MARK, DDS	R	2/09/2021			050430		116.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	2/09/2021			050431		10.00
13321	BIOCYCLE INC	R	2/23/2021			050432		51.00
5799	CDW GOVERNMENT, INC.	R	2/23/2021			050433		4,952.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13822	CORNERSTONE REINTEGRATION	R	2/23/2021			050434		555.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/23/2021			050435		3,135.00
12751	COUNTY OF HAYS	R	2/23/2021			050436		7,486.00
10220	J. BRANDT RECOGNITION LTD.	R	2/23/2021			050437		2,755.80
6039	KEEFE COMMISSARY NETWORK	R	2/23/2021			050438		11,987.63
5181	KENNER PRINTING CO INC	R	2/23/2021			050439		138.12
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/23/2021			050440		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/23/2021			050441		199.98
13647	RITE OF PASSAGE, INC.	R	2/23/2021			050442		21,919.60
13709	SALAZAR, MARTIN	R	2/23/2021			050443		600.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/23/2021			050444		8,901.08
3004	TCLEOSE	R	2/23/2021			050445		35.00
13801	WHITLEY PENN LLP	R	2/23/2021			050446		10,090.00
6977	ABACUS COMPUTER INC.	R	3/04/2021			050447		7,604.85
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/04/2021			050448		1,205.94
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/04/2021			050449		42.43
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/04/2021			050450		1,720.00
8437	CANON FINANCIAL SERVICES	R	3/04/2021			050451		784.46
1743	CORLEY PAPER & BOX CO.	R	3/04/2021			050452		556.39
13518	DERSTINE, DEBRA D.	R	3/04/2021			050453		345.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/04/2021			050454		1,422.39
12623	GARMAN, AMY	R	3/04/2021			050455		1,360.00

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13706	INSPIRE TEXAS COUNSELING LLC	R	3/04/2021			050456		300.00
16039	KEEFE COMMISSARY NETWORK	R	3/04/2021			050457		15,762.38
17973	ODESSA POLICE DEPARTMENT	R	3/04/2021			050458		22,722.00
12936	OFFICEWISE FURNITURE & SUPPLY	R	3/04/2021			050459		206.95
13709	SALAZAR, MARTIN	R	3/04/2021			050460		600.00
110099	SECURED DOCUMENT SHREDDIN	R	3/04/2021			050461		64.00
110879	SUMMIT FOOD SERVICES, LLC	R	3/04/2021			050462		3,612.34
113845	516 MATTHEW WAY LLC	R	3/23/2021			050463		1,000.00
113566	ALCOHOL MONITORING SYSTEMS, IN	R	3/23/2021			050464		947.66
12999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/23/2021			050465		1,200.00
15799	CDW GOVERNMENT, INC.	R	3/23/2021			050466		3,940.52
113822	CORNERSTONE REINTEGRATION	R	3/23/2021			050467		5,180.00
111591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/23/2021			050468		3,135.00
112848	AUTOCACHE	R	3/23/2021			050469		360.00
112623	GARMAN, AMY	R	3/23/2021			050470		1,200.00
15673	GRANT WORKS, INC.	R	3/23/2021			050471		22,997.86
113849	HERNANDEZ, MOISES ACOSTA	R	3/23/2021			050472		567.00
113706	INSPIRE TEXAS COUNSELING LLC	R	3/23/2021			050473		675.00
11224	JUVENILE JUSTICE ASSN OF TEXAS	R	3/23/2021			050474		225.00
116039	KEEFE COMMISSARY NETWORK	R	3/23/2021			050475		54,189.86
119571	NIMBUS DRINKING WATER SYSTEMS	R	3/23/2021			050476		21.00
119921	ODESSA PRINT SHOP	R	3/23/2021			050477		497.00

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2936	OFFICEWISE FURNITURE & SUPPLY	R	3/23/2021			050478		562.17
13647	RITE OF PASSAGE, INC.	R	3/23/2021			050479		11,390.58
10879	SUMMIT FOOD SERVICES, LLC	R	3/23/2021			050480		8,962.90
4217	TORRES, LARRY	R	3/23/2021			050481		14.28
4628	U. S. POSTMASTER	R	3/23/2021			050482		165.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/23/2021			050483		520.87
8066	WEAVER, JOHN MARK, DDS	R	3/23/2021			050484		58.00
13574	WEST TEXAS 777	R	3/23/2021			050485		2,190.40
13801	WHITLEY PENN LLP	R	3/23/2021			050486		2,000.00
12864	BRETADO, LUPE	R	3/19/2021			050487		363.24
13847	JONES, JORDAN	R	3/19/2021			050488		363.24
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/13/2021			050489		3,790.00
T.6554	BARBER, GREGORY	R	4/13/2021			050490		127.02
8437	CANON FINANCIAL SERVICES	R	4/13/2021			050491		784.46
12751	COUNTY OF HAYS	R	4/13/2021			050492		11,032.00
12728	CPI/GUARDIAN	R	4/13/2021			050493		221.19
13482	CRAZY CLEAN CAR WASH	R	4/13/2021			050494		10.00
13704	DELGADO, SELINA	R	4/13/2021			050495		300.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/13/2021			050496		974.00
3747	GRAY, WILLIAM	R	4/13/2021			050497		163.26
13873	HEREDIA, ESTEFANIA	R	4/13/2021			050498		858.24
13706	INSPIRE TEXAS COUNSELING LLC	R	4/13/2021			050499		675.00

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6039	KEEFE COMMISSARY NETWORK	R	4/13/2021			050500		31,931.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/13/2021			050501		5.79
5445	ODESSA CHAMBER OF COMMERC	R	4/13/2021			050502		1,000.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/13/2021			050503		227.92
5369	PADILLA, AMBER	R	4/13/2021			050504		228.00
13647	RITE OF PASSAGE, INC.	R	4/13/2021			050505		6,128.39
10099	SECURED DOCUMENT SHREDDIN	R	4/13/2021			050506		32.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	4/13/2021			050507		520.78
10879	SUMMIT FOOD SERVICES, LLC	R	4/13/2021			050508		13,420.94
4595	TEXAS ASSN OF CO.	R	4/13/2021			050509		547.65
7147	TEXAS ASSN OF COUNTIES	R	4/13/2021			050511		1,221.05
6326	TEXAS DISTRICT & COUNTY ATTORN	R	4/13/2021			050512		10,000.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/13/2021			050513		520.87
8066	WEAVER, JOHN MARK, DDS	R	4/13/2021			050514		58.00
4982	TROPHY DEN, INC.	R	4/09/2021			050515		384.70
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/27/2021			050516		1,074.60
11954	ALERE TOXICOLOGY SERVICES, INC	R	4/27/2021			050517		15.91
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/27/2021			050518		1,120.00
13321	BIOCYCLE INC	R	4/27/2021			050519		51.00
8437	CANON FINANCIAL SERVICES	R	4/27/2021			050520		784.46
13822	CORNERSTONE REINTEGRATION	R	4/27/2021			050521		5,735.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/27/2021			050522		3,135.00

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12751	COUNTY OF HAYS	R	4/27/2021			050523		10,047.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/27/2021			050524		267.15
9936	HANDLE WITH CARE	R	4/27/2021			050525		450.00
6039	KEEFE COMMISSARY NETWORK	R	4/27/2021			050526		45,575.10
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/27/2021			050528		21.00
3690	OATS, MICHAEL	R	4/27/2021			050529		722.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/27/2021			050530		934.50
12975	ORNELAS, BRENDEN	R	4/27/2021			050531		722.40
10099	SECURED DOCUMENT SHREDDIN	R	4/27/2021			050532		48.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/27/2021			050533		8,096.97
4982	TROPHY DEN, INC.	R	4/27/2021			050534		107.80
7029	VERIZON WIRELESS SERVICES LLC	R	4/27/2021			050535		151.96
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	4/27/2021			050536		150.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/11/2021			050537		2,600.00
13900	CHAVEZ, ADRIAN AND SANCHEZ FAB	R	5/11/2021			050538		150.00
13899	CHAVEZ, BRIAN AND MINJAREZ, AD	R	5/11/2021			050539		4,689.00
13822	CORNERSTONE REINTEGRATION	R	5/11/2021			050540		8,325.00
13901	ECTOR COUNTY, CSCD	R	5/11/2021			050541		16.00
12623	GARMAN, AMY	R	5/11/2021			050542		2,080.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/11/2021			050543		6,446.18
13706	INSPIRE TEXAS COUNSELING LLC	R	5/11/2021			050544		975.00
6039	KEEFE COMMISSARY NETWORK	R	5/11/2021			050545		44,233.67

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13903	MCM PROPERTIES LTD	R	5/11/2021			050547		475.00
12306	MOAD, CHUCK	R	5/11/2021			050548		40.50
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	5/11/2021			050549		6.74
4858	ODESSA COLLEGE STUDENT FINANCI	R	5/11/2021			050550		200.00
7973	ODESSA POLICE DEPARTMENT	R	5/11/2021			050551		43,431.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/11/2021			050552		224.78
13913	PATTON, MIKE	R	5/11/2021			050553		1,340.05
13647	RITE OF PASSAGE, INC.	R	5/11/2021			050554		12,075.41
10082	SHAW INTEGRATED SOLUTIONS	R	5/11/2021			050555		18,721.02
10879	SUMMIT FOOD SERVICES, LLC	R	5/11/2021			050556		8,787.09
4628	U. S. POSTMASTER	R	5/11/2021			050557		165.00
12515	UTPB STUDENT ACCOUNTS	R	5/11/2021			050558		800.00
7029	VERIZON WIRELESS SERVICES LLC	R	5/11/2021			050559		597.09
8066	WEAVER, JOHN MARK, DDS	R	5/11/2021			050560		116.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/25/2021			050561		980.10
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/25/2021			050562		58.34
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/25/2021			050563		1,600.00
13321	BIOCYCLE INC	R	5/25/2021			050564		56.00
5799	CDW GOVERNMENT, INC.	R	5/25/2021			050565		36,223.40
8437	CANON FINANCIAL SERVICES	R	5/25/2021			050566		784.46
13037	CONVERGINT TECHNOLOGIES LLC	R	5/25/2021			050567		11,173.92
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/25/2021			050568		3,135.00

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12751	COUNTY OF HAYS	R	5/25/2021			050569		8,865.00
13704	DELGADO, SELINA	R	5/25/2021			050570		300.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/25/2021			050571		948.55
12623	GARMAN, AMY	R	5/25/2021			050572		2,320.00
9936	HANDLE WITH CARE	R	5/25/2021			050573		450.00
13706	INSPIRE TEXAS COUNSELING LLC	R	5/25/2021			050574		600.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	5/25/2021			050575		300.00
6039	KEEFE COMMISSARY NETWORK	R	5/25/2021			050576		15,326.76
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/25/2021			050577		21.00
3690	OATS, MICHAEL	R	5/25/2021			050578		64.91
5480	PEGASUS SCHOOLS, INC.	R	5/25/2021			050579		2,434.50
13647	RITE OF PASSAGE, INC.	R	5/25/2021			050580		27,940.70
4909	SANOFI PASTEUR	R	5/25/2021			050581		266.47
10099	SECURED DOCUMENT SHREDDIN	R	5/25/2021			050582		32.00
10082	SHAW INTEGRATED SOLUTIONS	R	5/25/2021			050583		8,927.07
10879	SUMMIT FOOD SERVICES, LLC	R	5/25/2021			050584		8,713.88
3061	TEXAS ASSN OF COUNTIES	R	5/25/2021			050585		260.00
13915	TEXAS POLICE TRAINERS LLC	R	5/25/2021			050586		155.40
3026	TEXAS STATE UNIVERISTY/SAN MAR	R	5/25/2021			050587		315.00
13905	THE ALPHA CENTER	R	5/25/2021			050588		150.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/08/2021			050589		40.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/08/2021			050590		527.64

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/08/2021			050591		3,040.00
12415	HARDEE, SHIRLEY	R	6/08/2021			050592		319.34
13706	INSPIRE TEXAS COUNSELING LLC	R	6/08/2021			050593		225.00
6039	KEEFE COMMISSARY NETWORK	R	6/08/2021			050594		42,913.66
13739	LOPEZ, IMPERIAL	R	6/08/2021			050596		59.92
13903	MCM PROPERTIES LTD	R	6/08/2021			050597		475.00
1128	ODESSA COLLEGE	R	6/08/2021			050598		400.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/08/2021			050599		1,489.09
12913	ORTEGA, VALERIA	R	6/08/2021			050600		20.16
10099	SECURED DOCUMENT SHREDDIN	R	6/08/2021			050601		32.00
13926	SPOON, BRITTNEY	R	6/08/2021			050602		63.11
10879	SUMMIT FOOD SERVICES, LLC	R	6/08/2021			050603		8,670.19
13905	THE ALPHA CENTER	R	6/08/2021			050604		300.00
4982	TROPHY DEN, INC.	R	6/08/2021			050605		51.16
8066	WEAVER, JOHN MARK, DDS	R	6/08/2021			050606		90.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/22/2021			050607		1,134.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/22/2021			050608		1,800.00
7848	CENTERS FOR CHILDREN & FA	R	6/22/2021			050609		70.00
13949	COLLIN COUNTY JUVENILE PROBATI	R	6/22/2021			050610		5,930.70
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/22/2021			050611		3,135.00
13704	DELGADO, SELINA	R	6/22/2021			050612		300.00
12623	GARMAN, AMY	R	6/22/2021			050613		2,000.00

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/22/2021			050614		120.65
13932	HAIN, TOMMY	R	6/22/2021			050615		210.00
5619	HENRY SCHEIN, INC.	R	6/22/2021			050616		250.00
13706	INSPIRE TEXAS COUNSELING LLC	R	6/22/2021			050617		900.00
6039	KEEFE COMMISSARY NETWORK	R	6/22/2021			050618		24,816.17
13903	MCM PROPERTIES LTD	R	6/22/2021			050619		475.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/22/2021			050620		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/22/2021			050621		6.74
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/22/2021			050622		2,507.89
5480	PEGASUS SCHOOLS, INC.	R	6/22/2021			050623		5,031.30
13647	RITE OF PASSAGE, INC.	R	6/22/2021			050624		8,105.29
13093	RODRIGUEZ, WILMA	R	6/22/2021			050625		43.29
10879	SUMMIT FOOD SERVICES, LLC	R	6/22/2021			050626		4,465.46
13905	THE ALPHA CENTER	R	6/22/2021			050627		300.00
8066	WEAVER, JOHN MARK, DDS	R	6/22/2021			050628		232.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	7/13/2021			050630		100.77
12556	ANCHONDO, PETE	R	7/13/2021			050631		479.91
13180	ARLENE'S FLOWERS AND GIFTS	R	7/13/2021			050632		157.00
5799	CDW GOVERNMENT, INC.	R	7/13/2021			050633		1,399.63
8437	CANON FINANCIAL SERVICES	R	7/13/2021			050634		784.46
12751	COUNTY OF HAYS	R	7/13/2021			050635		13,790.00
12728	CPI/GUARDIAN	R	7/13/2021			050636		5,903.00

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13704	DELGADO, SELINA	R	7/13/2021			050637		300.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/13/2021			050638		384.50
12716	GRANADOS, LINDA	R	7/13/2021			050639		43.29
13706	INSPIRE TEXAS COUNSELING LLC	R	7/13/2021			050640		825.00
6039	KEEFE COMMISSARY NETWORK	R	7/13/2021			050641		28,827.89
5181	KENNER PRINTING CO INC	R	7/13/2021			050642		166.46
13959	L.D. MOLENDA, D.D.S.	R	7/13/2021			050643		70.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	7/13/2021			050644		20.98
7973	ODESSA POLICE DEPARTMENT	R	7/13/2021			050645		12,044.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/13/2021			050646		3,247.34
10082	SHAW INTEGRATED SOLUTIONS	R	7/13/2021			050647		29,022.01
7722	STROBEL, DR. RODDY MD	R	7/13/2021			050648		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/13/2021			050649		12,862.25
4595	TEXAS ASSN OF CO.	R	7/13/2021			050650		565.15
7147	TEXAS ASSN OF COUNTIES	R	7/13/2021			050652		1,343.16
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	7/13/2021			050653		3,092.00
4217	TORRES, LARRY	R	7/13/2021			050654		36.37
8066	WEAVER, JOHN MARK, DDS	R	7/13/2021			050655		58.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/27/2021			050656		1,035.81
11954	ALERE TOXICOLOGY SERVICES, INC	R	7/27/2021			050657		100.77
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/27/2021			050658		1,840.00
12556	ANCHONDO, PETE	R	7/27/2021			050659		1,100.51

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13180	ARLENE'S FLOWERS AND GIFTS	R	7/27/2021			050660		57.00
11844	BASS, TONY	R	7/27/2021			050661		130.00
13321	BIOCYCLE INC	R	7/27/2021			050662		46.00
8437	CANON FINANCIAL SERVICES	R	7/27/2021			050663		784.46
13822	CORNERSTONE REINTEGRATION	R	7/27/2021			050664		11,100.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/27/2021			050665		3,135.00
12751	COUNTY OF HAYS	R	7/27/2021			050666		23,640.00
13704	DELGADO, SELINA	R	7/27/2021			050667		300.00
1523	DICKSON,RICHARD	R	7/27/2021			050668		130.00
5712	DOMINGUEZ, RANDY	R	7/27/2021			050669		130.00
3747	GRAY, WILLIAM	R	7/27/2021			050670		130.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	7/27/2021			050671		10,675.26
11961	GRIFFIS, MIKE	R	7/27/2021			050672		160.00
13706	INSPIRE TEXAS COUNSELING LLC	R	7/27/2021			050673		825.00
6039	KEEFE COMMISSARY NETWORK	R	7/27/2021			050674		24,436.21
13959	L.D. MOLENDA, D.D.S.	R	7/27/2021			050676		236.00
T.1774	MANCHA, EDDIE	R	7/27/2021			050677		130.00
6501	MANN, KEVIN	R	7/27/2021			050678		239.74
8904	MARCHIONI, PERRY M. PH.D	V	7/27/2021			050679		750.00
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
M-CHECK	MARCHIONI, PERRY M. PH.DUNPOST	V	8/06/2021			050679		1,950.00CR
13903	MCM PROPERTIES LTD	R	7/27/2021			050680		475.00

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 DATE RANGE:10/01/2020 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/27/2021			050681		21.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/27/2021			050682		213.64
5480	PEGASUS SCHOOLS, INC.	R	7/27/2021			050683		4,869.00
13647	RITE OF PASSAGE, INC.	R	7/27/2021			050684		5,930.70
10099	SECURED DOCUMENT SHREDDIN	R	7/27/2021			050685		80.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/27/2021			050686		7,637.32
13915	TEXAS POLICE TRAINERS LLC	R	7/27/2021			050687		150.00
13905	THE ALPHA CENTER	R	7/27/2021			050688		600.00
4628	U. S. POSTMASTER	R	7/27/2021			050689		165.00
8066	WEAVER, JOHN MARK, DDS	R	7/27/2021			050690		58.00
1937	YOUTH CENTER OF THE PLAINS	R	7/27/2021			050691		6,195.65
6132	AGUIRRE, ALBERT	R	8/10/2021			050692		84.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/10/2021			050693		1,020.00
13180	ARLENE'S FLOWERS AND GIFTS	R	8/10/2021			050694		187.00
13974	CLOUDGAVEL LLC.	R	8/10/2021			050695		7,500.00
13482	CRAZY CLEAN CAR WASH	R	8/10/2021			050696		10.00
5712	DOMINGUEZ, RANDY	R	8/10/2021			050697		438.44
6831	GALLS LLC	R	8/10/2021			050698		7,377.00
13976	GARCIA, ROBERT ATTY &	V	8/10/2021			050699		250.00
13976	GARCIA, ROBERT ATTY &							
13976	GARCIA, ROBERT ATTY &							
M-CHECK	GARCIA, ROBERT ATTY & GAVOIDED	V	8/10/2021			050699		250.00CR
5105	GRAINGER, W. W., INC.	R	8/10/2021			050700		3,282.42

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6027	GT DISTRIBUTORS, INC.	R	8/10/2021			050701		13,296.30
13975	HERSHBERGER, STEVE ATTY &	V	8/10/2021			050702		250.00
13975	HERSHBERGER, STEVE ATTY &							
13975	HERSHBERGER, STEVE ATTY &							
M-CHECK	HERSHBERGER, STEVE ATTY VOIDED	V	8/10/2021			050702		250.00CR
13706	INSPIRE TEXAS COUNSELING LLC	R	8/10/2021			050703		450.00
6039	KEEFE COMMISSARY NETWORK	R	8/10/2021			050704		38,170.82
6501	MANN, KEVIN	R	8/10/2021			050706		84.00
8904	MARCHIONI, PERRY M. PH.D	R	8/10/2021			050707		1,500.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	8/10/2021			050708		600.00
7973	ODESSA POLICE DEPARTMENT	R	8/10/2021			050709		47,116.00
2936	OFFICewise FURNITURE & SUPPLY	R	8/10/2021			050710		598.00
13790	QUALITY VANS & SPECIALTY VEHIC	R	8/10/2021			050711		2,025.00
13987	RODRIGUEZ, ANGEL A.	R	8/10/2021			050712		253.62
T.2983	ROGERS, CARL	R	8/10/2021			050713		561.80
10879	SUMMIT FOOD SERVICES, LLC	R	8/10/2021			050714		7,521.18
12515	UTPB STUDENT ACCOUNTS	R	8/10/2021			050715		400.00
8066	WEAVER, JOHN MARK, DDS	R	8/10/2021			050716		261.00
12306	MOAD, CHUCK	R	8/05/2021			050717		107.00
13977	OROSCO, ISMAEL	R	8/05/2021			050718		107.00
13486	SHACKELFORD, FRANKLIN	R	8/05/2021			050719		107.00
7826	TORRES, PEDRO L.	R	8/05/2021			050720		107.00
9519	WHITE, AFTON	R	8/05/2021			050721		107.00

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8904	MARCHIONI, PERRY M. PH.D	R	8/06/2021			050722		750.00
13976	GARCIA, ROBERT ATTY &	R	8/10/2021			050723		250.00
13975	HERSHBERGER, STEVE ATTY &	R	8/10/2021			050724		250.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/24/2021			050725		870.32
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/24/2021			050726		670.00
13180	ARLENE'S FLOWERS AND GIFTS	R	8/24/2021			050727		164.00
13893	CK NEWBERRY, LLC	R	8/24/2021			050728		1,046,824.09
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/24/2021			050729		3,135.00
13994	DAVIS, JOSH	R	8/24/2021			050730		295.44
1523	DICKSON,RICHARD	R	8/24/2021			050731		79.35
8918	DRUG TEST CONSULTANT, THE	R	8/24/2021			050732		2,242.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/24/2021			050733		389.33
13998	ESPINOSA, ARACELI	R	8/24/2021			050734		90.00
13995	FLORES, ISHMAEL	R	8/24/2021			050735		83.00
6831	GALLS LLC	R	8/24/2021			050736		59.90
12623	GARMAN, AMY	R	8/24/2021			050737		2,880.00
14004	GRAY, GREG ATTORNEY AND	R	8/24/2021			050738		21,835.50
6027	GT DISTRIBUTORS, INC.	R	8/24/2021			050739		33,538.67
13706	INSPIRE TEXAS COUNSELING LLC	R	8/24/2021			050740		750.00
6039	KEEFE COMMISSARY NETWORK	R	8/24/2021			050741		25,246.50
13958	KRISTUFEK, CHRISTOPHER	R	8/24/2021			050742		83.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/24/2021			050743		21.00

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7973	ODESSA POLICE DEPARTMENT	R	8/24/2021			050744		32,487.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/24/2021			050745		3,360.24
10099	SECURED DOCUMENT SHREDDIN	R	8/24/2021			050746		64.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/24/2021			050747		3,765.81
3004	TCLEOSE	R	8/24/2021			050748		70.00
5006	TEXAS DEPT. OF LICENSING & REG	R	8/24/2021			050749		400.00
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	8/24/2021			050750		4,729.00
3802	TEXAS JUVENILE JUSTICE DEPARTM	R	8/24/2021			050751		15,419.82
13905	THE ALPHA CENTER	R	8/24/2021			050752		300.00
4982	TROPHY DEN, INC.	R	8/24/2021			050753		115.71
8066	WEAVER, JOHN MARK, DDS	R	8/24/2021			050754		32.00
6985	WELLS, TERRY	R	8/24/2021			050755		295.44
11824	BASS, DIALLO	R	8/20/2021			050756		5,000.00
14015	AGUILAR, FRANCISCO	R	9/14/2021			050757		84.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	9/14/2021			050758		127.29
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	9/14/2021			050759		2,290.00
14006	BLAND, BOBBY ATTORNEY AND	R	9/14/2021			050760		1,515.80
8437	CANON FINANCIAL SERVICES	R	9/14/2021			050761		784.46
12665	COBOS, ROLAND	R	9/14/2021			050762		84.00
13949	COLLIN COUNTY JUVENILE PROBATI	R	9/14/2021			050763		3,161.60
13822	CORNERSTONE REINTEGRATION	R	9/14/2021			050764		1,009.79
12751	COUNTY OF HAYS	R	9/14/2021			050765		22,573.00

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13482	CRAZY CLEAN CAR WASH	R	9/14/2021			050766		20.00
13704	DELGADO, SELINA	R	9/14/2021			050767		240.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/14/2021			050768		882.60
13971	GRAYSON COUNTY JUVENILE SERVIC	R	9/14/2021			050769		15,419.82
6027	GT DISTRIBUTORS, INC.	R	9/14/2021			050770		32,094.00
13706	INSPIRE TEXAS COUNSELING LLC	R	9/14/2021			050771		675.00
6039	KEEFE COMMISSARY NETWORK	R	9/14/2021			050772		27,733.65
T.1344	LEYVA, JAVIER	R	9/14/2021			050774		130.00
8541	LUBBOCK COUNTY	R	9/14/2021			050775		1,760.00
13903	MCM PROPERTIES LTD	R	9/14/2021			050776		475.00
2382	NOBLE SOFTWARE GROUP	R	9/14/2021			050777		5,970.52
7973	ODESSA POLICE DEPARTMENT	R	9/14/2021			050778		60,321.20
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/14/2021			050779		4,616.30
12975	ORNELAS, BRENDEN	R	9/14/2021			050780		255.56
5480	PEGASUS SCHOOLS, INC.	R	9/14/2021			050781		8,764.20
6652	R.T.C, INC	R	9/14/2021			050782		17,537.50
13093	RODRIGUEZ, WILMA	R	9/14/2021			050783		84.00
14011	SIZEMORE, WILLIAM C/O	R	9/14/2021			050784		700.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/14/2021			050785		17,987.56
11040	TDCAA	R	9/14/2021			050786		7,000.00
8403	TEXAS ASSN OF CITY & COUNTY HE	R	9/14/2021			050787		2,500.00
14030	TEXAS DEPT OF AGRICULTURE	R	9/14/2021			050788		2,724.07

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4982	TROPHY DEN, INC.	R	9/14/2021			050789		115.83
4368	WAGNER SUPPLY COMPANY	R	9/14/2021			050790		210.15
1937	YOUTH CENTER OF THE PLAINS	R	9/14/2021			050791		4,693.46
11251	SILVERMAN, CHARLES M.S.	E	10/28/2020			999999		500.00
13709	SALAZAR, MARTIN	E	3/24/2021			999999		600.00
13709	SALAZAR, MARTIN	E	4/14/2021			999999		600.00
13709	SALAZAR, MARTIN	E	5/12/2021			999999		1,800.00
13709	SALAZAR, MARTIN	E	5/26/2021			999999		2,400.00
13709	SALAZAR, MARTIN	E	6/09/2021			999999		600.00
13709	SALAZAR, MARTIN	E	6/23/2021			999999		600.00
13709	SALAZAR, MARTIN	E	7/14/2021			999999		600.00
13709	SALAZAR, MARTIN	E	7/28/2021			999999		1,800.00
13709	SALAZAR, MARTIN	E	8/11/2021			999999		2,400.00
2222	ECTOR CO. GENERAL	E	1/28/2021			999999		85,317.28
2222	ECTOR CO. GENERAL	E	3/01/2021			999999		1,579,858.93
2222	ECTOR CO. GENERAL	E	4/29/2021			999999		151,102.19
2222	ECTOR CO. GENERAL	E	6/24/2021			999999		79,965.77
2222	ECTOR CO. GENERAL	E	8/19/2021			999999		87,919.89
2222	ECTOR CO. GENERAL	E	12/01/2020			999999		91,736.38
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/14/2021			999999		125,252.31
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/28/2021			999999		120,938.30
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/11/2021			999999		119,996.74

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3372	ECTOR CO. PAYROLL ACCOUNT	E	2/26/2021			999999		115,457.82
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/11/2021			999999		118,037.81
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/25/2021			999999		117,536.40
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/08/2021			999999		119,775.60
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/22/2021			999999		125,048.85
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/06/2021			999999		119,029.50
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/20/2021			999999		120,449.99
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/03/2021			999999		244,659.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/17/2021			999999		127,419.91
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/01/2021			999999		122,706.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/15/2021			999999		122,878.89
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/29/2021			999999		121,303.32
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/12/2021			999999		122,705.01
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/26/2021			999999		116,204.82
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/09/2021			999999		118,460.94
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/08/2020			999999		126,634.97
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/22/2020			999999		129,028.53
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/05/2020			999999		112,223.04
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/09/2020			999999		20,019.73
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/19/2020			999999		121,694.13
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/04/2020			999999		148,595.35
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/19/2020			999999		119,129.77

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3372	ECTOR CO. PAYROLL ACCOUNT	E	12/30/2020			999999		102,944.76
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/31/2020			999999		26,907.95

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	515		3,714,237.47	0.00	3,709,436.30
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	43		5,292,840.69	0.00	5,292,840.69
NON CHECKS:	2		0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	15,815.83			
	VOID CREDITS	20,821.98CR	5,006.15CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	572	9,002,276.99	0.00	9,002,276.99
BANK: TACA3 TOTALS:	572	9,002,276.99	0.00	9,002,276.99
REPORT TOTALS:	5,146	107,913,049.99	0.00	107,913,049.99