

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13892	LAW OFFICES OF CHRISTY L. CAUT							
13892	LAW OFFICES OF CHRISTY L. CAUT							
	E-CHECK		6/29/2022			000504		2,160.00CR
13892	LAW OFFICES OF CHRISTY L. CAUT							
13892	LAW OFFICES OF CHRISTY L. CAUT							
	M-CHECK		6/30/2022			000504		
	C-CHECK		10/07/2021			050824		
	C-CHECK		10/07/2021			050829		
14070	GREAT WESTERN DINING SERVICE,							
14070	GREAT WESTERN DINING SERVICE,							
	C-CHECK		10/26/2021			050844		1,740.00CR
14070	GREAT WESTERN DINING SERVICE,							
14070	GREAT WESTERN DINING SERVICE,							
	M-CHECK		2/25/2022			050844		
5673	GRANT WORKS, INC.							
5673	GRANT WORKS, INC.							
	C-CHECK	UNPOST	11/09/2021			050866		57,374.15CR
5673	GRANT WORKS, INC.							
5673	GRANT WORKS, INC.							
	M-CHECK	UNPOST	12/09/2021			050866		
	C-CHECK		11/09/2021			050870		
	C-CHECK		11/18/2021			050896		
	C-CHECK		12/07/2021			050919		
12913	ORTEGA, VALERIA							
12913	ORTEGA, VALERIA							
	C-CHECK	UNPOST	12/16/2021			050945		21.28CR
12913	ORTEGA, VALERIA							
12913	ORTEGA, VALERIA							
	M-CHECK	UNPOST	2/11/2022			050945		
	C-CHECK		1/11/2022			050966		
12913	ORTEGA, VALERIA							
12913	ORTEGA, VALERIA							
	C-CHECK	UNPOST	1/11/2022			050972		23.52CR
12913	ORTEGA, VALERIA							
12913	ORTEGA, VALERIA							
	M-CHECK	UNPOST	2/11/2022			050972		
	C-CHECK		1/11/2022			050979		
	C-CHECK		2/08/2022			051012		
14010	TCSI, LLC							
14010	TCSI, LLC							
	C-CHECK	UNPOST	2/08/2022			051023		24,553.68CR
14010	TCSI, LLC							
14010	TCSI, LLC							
	M-CHECK	UNPOST	3/09/2022			051023		
	C-CHECK		2/22/2022			051048		
	C-CHECK		3/22/2022			051095		
14163	DEL BOSQUE, JAIME							
14163	DEL BOSQUE, JAIME							
	C-CHECK	UNPOST	3/22/2022			051111		9,000.00CR
14163	DEL BOSQUE, JAIME							

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14163	DEL BOSQUE, JAIME							
	M-CHECK DEL BOSQUE, JAIME	UNPOST	V 8/25/2022			051111		
	C-CHECK VOID CHECK		V 4/12/2022			051117		
11824	BASS, DIALLO							
11824	BASS, DIALLO							
	C-CHECK BASS, DIALLO	VOIDED	V 4/28/2022			051168		4,500.00CR
	C-CHECK VOID CHECK		V 5/10/2022			051171		
	C-CHECK VOID CHECK		V 5/10/2022			051180		
12083	BLOCH, MICHAEL							
12083	BLOCH, MICHAEL							
	C-CHECK BLOCH, MICHAEL	VOIDED	V 5/24/2022			051194		535.63CR
13180	ARLENE'S FLOWERS AND GIFTS							
13180	ARLENE'S FLOWERS AND GIFTS							
	C-CHECK ARLENE'S FLOWERS AND GIFUNPOST		V 6/14/2022			051216		87.00CR
13180	ARLENE'S FLOWERS AND GIFTS							
13180	ARLENE'S FLOWERS AND GIFTS							
	M-CHECK ARLENE'S FLOWERS AND GIFUNPOST		V 6/30/2022			051216		
	C-CHECK VOID CHECK		V 6/14/2022			051230		
	C-CHECK VOID CHECK		V 6/14/2022			051231		
	C-CHECK VOID CHECK		V 6/28/2022			051253		
1523	DICKSON, RICHARD							
1523	DICKSON, RICHARD							
	C-CHECK DICKSON, RICHARD	UNPOST	V 7/26/2022			051294		221.00CR
1523	DICKSON, RICHARD							
1523	DICKSON, RICHARD							
	M-CHECK DICKSON, RICHARD	UNPOST	V 8/09/2022			051294		
	C-CHECK VOID CHECK		V 7/26/2022			051303		
	C-CHECK VOID CHECK		V 10/07/2021			220853		
	C-CHECK VOID CHECK		V 10/07/2021			220899		
	C-CHECK VOID CHECK		V 10/07/2021			220919		
	C-CHECK VOID CHECK		V 10/07/2021			220941		
	C-CHECK VOID CHECK		V 10/07/2021			220942		
	C-CHECK VOID CHECK		V 10/07/2021			220943		
	C-CHECK VOID CHECK		V 10/07/2021			220944		
	C-CHECK VOID CHECK		V 10/07/2021			220946		
	C-CHECK VOID CHECK		V 10/07/2021			220947		
	C-CHECK VOID CHECK		V 10/07/2021			220948		
	C-CHECK VOID CHECK		V 10/07/2021			220949		
	C-CHECK VOID CHECK		V 10/07/2021			220950		
	C-CHECK VOID CHECK		V 10/26/2021			220988		
	C-CHECK VOID CHECK		V 10/26/2021			220989		
	C-CHECK VOID CHECK		V 10/26/2021			220990		
	C-CHECK VOID CHECK		V 10/26/2021			220991		
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
	C-CHECK BARRERA, VERONICA	UNPOST	V 10/26/2021			220995		1.40CR
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
	M-CHECK BARRERA, VERONICA	UNPOST	V 2/28/2022			220995		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/26/2021			221006
	C-CHECK		VOID CHECK	V	10/26/2021			221007
	C-CHECK		VOID CHECK	V	10/26/2021			221008
	C-CHECK		VOID CHECK	V	10/26/2021			221009
	C-CHECK		VOID CHECK	V	10/26/2021			221020
	C-CHECK		VOID CHECK	V	10/26/2021			221021
	C-CHECK		VOID CHECK	V	10/26/2021			221022
	C-CHECK		VOID CHECK	V	10/26/2021			221044
P5465	FLORES, ANA							
P5465	FLORES, ANA							
	C-CHECK	UNPOST	FLORES, ANA	V	10/26/2021			221052 150.00CR
P5465	FLORES, ANA							
P5465	FLORES, ANA							
	M-CHECK	UNPOST	FLORES, ANA	V	2/25/2022			221052
	C-CHECK		VOID CHECK	V	10/26/2021			221059
	C-CHECK		VOID CHECK	V	10/26/2021			221127
	C-CHECK		VOID CHECK	V	10/26/2021			221128
	C-CHECK		VOID CHECK	V	10/26/2021			221129
	C-CHECK		VOID CHECK	V	10/26/2021			221197
	C-CHECK		VOID CHECK	V	11/09/2021			221219
	C-CHECK		VOID CHECK	V	11/09/2021			221220
	C-CHECK		VOID CHECK	V	11/09/2021			221223
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
	C-CHECK	UNPOST	BARRERA, VERONICA	V	11/09/2021			221228 4.09CR
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
	M-CHECK	UNPOST	BARRERA, VERONICA	V	2/28/2022			221228
	C-CHECK		VOID CHECK	V	11/09/2021			221242
	C-CHECK		VOID CHECK	V	11/09/2021			221243
	C-CHECK		VOID CHECK	V	11/09/2021			221244
	C-CHECK		VOID CHECK	V	11/09/2021			221245
	C-CHECK		VOID CHECK	V	11/09/2021			221331
	C-CHECK		VOID CHECK	V	11/09/2021			221339
14068	NATIONWIDE TRAILERS, LLC.							
14068	NATIONWIDE TRAILERS, LLC.							
	C-CHECK		NATIONWIDE TRAILERS, LLCVOIDED	V	11/09/2021			221355 17,762.07CR
	C-CHECK		VOID CHECK	V	11/09/2021			221367
	C-CHECK		VOID CHECK	V	11/09/2021			221368
	C-CHECK		VOID CHECK	V	11/09/2021			221369
14079	VASQUEZ, RAUL							
14079	VASQUEZ, RAUL							
	C-CHECK	UNPOST	VASQUEZ, RAUL	V	11/09/2021			221409 19.00CR
14079	VASQUEZ, RAUL							
14079	VASQUEZ, RAUL							
	M-CHECK	UNPOST	VASQUEZ, RAUL	V	2/28/2022			221409
	C-CHECK		VOID CHECK	V	11/09/2021			221415
12548	AETNA							

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12548	AETNA							
	C-CHECK	UNPOST	V 11/18/2021			221428		101,414.00CR
12548	AETNA							
12548	AETNA							
	M-CHECK	UNPOST	V 12/16/2021			221428		
	C-CHECK		V 11/18/2021			221456		
	C-CHECK		V 11/18/2021			221484		
	C-CHECK		V 11/18/2021			221509		
	C-CHECK		V 11/18/2021			221510		
	C-CHECK		V 11/18/2021			221553		
	C-CHECK		V 11/18/2021			221555		
	C-CHECK		V 12/07/2021			221575		
	C-CHECK		V 12/07/2021			221578		
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
	C-CHECK	UNPOST	V 12/07/2021			221582		4.20CR
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
	M-CHECK	UNPOST	V 2/28/2022			221582		
	C-CHECK		V 12/07/2021			221593		
	C-CHECK		V 12/07/2021			221594		
	C-CHECK		V 12/07/2021			221595		
	C-CHECK		V 12/07/2021			221596		
	C-CHECK		V 12/07/2021			221597		
	C-CHECK		V 12/07/2021			221598		
	C-CHECK		V 12/07/2021			221599		
	C-CHECK		V 12/07/2021			221600		
	C-CHECK		V 12/07/2021			221610		
	C-CHECK		V 12/07/2021			221611		
	C-CHECK		V 12/07/2021			221612		
	C-CHECK		V 12/07/2021			221613		
14100	HOLGUIN, CHRISTIAN							
14100	HOLGUIN, CHRISTIAN							
	C-CHECK	UNPOST	V 12/07/2021			221653		5.94CR
14100	HOLGUIN, CHRISTIAN							
14100	HOLGUIN, CHRISTIAN							
	M-CHECK	UNPOST	V 2/28/2022			221653		
	C-CHECK		V 12/07/2021			221678		
	C-CHECK		V 12/07/2021			221701		
	C-CHECK		V 12/07/2021			221728		
	C-CHECK		V 12/07/2021			221749		
13409	KIRBY-SMITH MACHINERY, INC.							
13409	KIRBY-SMITH MACHINERY, INC.							
	C-CHECK	IUNPOST	V 12/16/2021			221817		4,000.00CR
13409	KIRBY-SMITH MACHINERY, INC.							
13409	KIRBY-SMITH MACHINERY, INC.							
	M-CHECK	IUNPOST	V 2/02/2022			221817		
	C-CHECK		V 12/16/2021			221847		

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	C-CHECK		VOID CHECK	V	12/16/2021	221848		
9831	PBRPC							
9831	PBRPC							
	C-CHECK	UNPOST	PBRPC	V	12/16/2021	221849		1,450.00CR
9831	PBRPC							
9831	PBRPC							
	M-CHECK	UNPOST	PBRPC	V	2/17/2022	221849		
	C-CHECK		VOID CHECK	V	12/16/2021	221876		
	C-CHECK		VOID CHECK	V	1/11/2022	221903		
13744	AIRWORX UNMANNED SOLUTIONS							
13744	AIRWORX UNMANNED SOLUTIONS							
	C-CHECK	UNPOST	AIRWORX UNMANNED SOLUTIONS	V	1/11/2022	221909		2,799.00CR
13744	AIRWORX UNMANNED SOLUTIONS							
13744	AIRWORX UNMANNED SOLUTIONS							
	M-CHECK	UNPOST	AIRWORX UNMANNED SOLUTIONS	V	2/22/2022	221909		
	C-CHECK		VOID CHECK	V	1/11/2022	221914		
	C-CHECK		VOID CHECK	V	1/11/2022	221915		
	C-CHECK		VOID CHECK	V	1/11/2022	221935		
	C-CHECK		VOID CHECK	V	1/11/2022	221936		
	C-CHECK		VOID CHECK	V	1/11/2022	221937		
	C-CHECK		VOID CHECK	V	1/11/2022	221938		
	C-CHECK		VOID CHECK	V	1/11/2022	221939		
	C-CHECK		VOID CHECK	V	1/11/2022	221940		
	C-CHECK		VOID CHECK	V	1/11/2022	221948		
	C-CHECK		VOID CHECK	V	1/11/2022	221949		
	C-CHECK		VOID CHECK	V	1/11/2022	221950		
	C-CHECK		VOID CHECK	V	1/11/2022	221951		
13892	LAW OFFICES OF CHRISTY L. CAUT							
13892	LAW OFFICES OF CHRISTY L. CAUT							
	C-CHECK	LUNPOST	LAW OFFICES OF CHRISTY L. CAUT	V	1/11/2022	222013		5,600.00CR
13892	LAW OFFICES OF CHRISTY L. CAUT							
13892	LAW OFFICES OF CHRISTY L. CAUT							
	M-CHECK	UNPOST	LAW OFFICES OF CHRISTY L. CAUT	V	1/21/2022	222013		
	C-CHECK		VOID CHECK	V	1/11/2022	222044		
	C-CHECK		VOID CHECK	V	1/11/2022	222080		
	C-CHECK		VOID CHECK	V	1/11/2022	222081		
	C-CHECK		VOID CHECK	V	1/11/2022	222082		
	C-CHECK		VOID CHECK	V	1/11/2022	222083		
	C-CHECK		VOID CHECK	V	1/11/2022	222100		
	C-CHECK		VOID CHECK	V	1/25/2022	222124		
	C-CHECK		VOID CHECK	V	1/25/2022	222125		
2193	GARCIA, ROBERT ATTORNEY							
2193	GARCIA, ROBERT ATTORNEY							
	C-CHECK	VOIDED	GARCIA, ROBERT ATTY	V	1/25/2022	222164		900.00CR
	C-CHECK		VOID CHECK	V	1/25/2022	222212		
	C-CHECK		VOID CHECK	V	1/25/2022	222239		
	C-CHECK		VOID CHECK	V	1/25/2022	222240		
	C-CHECK		VOID CHECK	V	1/25/2022	222241		

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	C-CHECK		VOID CHECK	V	1/25/2022			222242
	C-CHECK		VOID CHECK	V	1/25/2022			222243
1064	THOMSON WEST							
1064	THOMSON WEST							
	C-CHECK	UNPOST	THOMSON WEST	V	1/25/2022			222250 5,178.89CR
1064	THOMSON WEST							
1064	THOMSON WEST							
	M-CHECK	UNPOST	THOMSON WEST	V	2/02/2022			222250
	C-CHECK		VOID CHECK	V	1/25/2022			222260
	C-CHECK		VOID CHECK	V	2/08/2022			222290
	C-CHECK		VOID CHECK	V	2/08/2022			222291
	C-CHECK		VOID CHECK	V	2/08/2022			222293
	C-CHECK		VOID CHECK	V	2/08/2022			222294
	C-CHECK		VOID CHECK	V	2/08/2022			222295
12820	BIZODO/SEAMLESS DOCS							
12820	BIZODO/SEAMLESS DOCS							
	C-CHECK	UNPOST	BIZODO/SEAMLESS DOCS	V	2/08/2022			222302 11,000.00CR
12820	BIZODO/SEAMLESS DOCS							
12820	BIZODO/SEAMLESS DOCS							
	M-CHECK	UNPOST	BIZODO/SEAMLESS DOCS	V	4/07/2022			222302
	C-CHECK		VOID CHECK	V	2/08/2022			222310
	C-CHECK		VOID CHECK	V	2/08/2022			222311
	C-CHECK		VOID CHECK	V	2/08/2022			222312
	C-CHECK		VOID CHECK	V	2/08/2022			222313
	C-CHECK		VOID CHECK	V	2/08/2022			222314
	C-CHECK		VOID CHECK	V	2/08/2022			222315
	C-CHECK		VOID CHECK	V	2/08/2022			222324
	C-CHECK		VOID CHECK	V	2/08/2022			222325
	C-CHECK		VOID CHECK	V	2/08/2022			222326
	C-CHECK		VOID CHECK	V	2/08/2022			222327
	C-CHECK		VOID CHECK	V	2/08/2022			222342
7520	JANAWAY PUBLISHING, INC.							
7520	JANAWAY PUBLISHING, INC.							
	C-CHECK	UNPOST	JANAWAY PUBLISHING, INC.	V	2/08/2022			222375 142.78CR
7520	JANAWAY PUBLISHING, INC.							
7520	JANAWAY PUBLISHING, INC.							
	M-CHECK	UNPOST	JANAWAY PUBLISHING, INC.	V	2/28/2022			222375
	C-CHECK		VOID CHECK	V	2/08/2022			222417
	C-CHECK		VOID CHECK	V	2/08/2022			222418
T.100	SERTUCHE, ELIZABETH							
T.100	SERTUCHE, ELIZABETH							
	C-CHECK	UNPOST	SERTUCHE, ELIZABETH	V	2/08/2022			222440 36.00CR
T.100	SERTUCHE, ELIZABETH							
T.100	SERTUCHE, ELIZABETH							
	M-CHECK	UNPOST	SERTUCHE, ELIZABETH	V	2/11/2022			222440
	C-CHECK		VOID CHECK	V	2/22/2022			222499
	C-CHECK		VOID CHECK	V	2/22/2022			222500
	C-CHECK		VOID CHECK	V	2/22/2022			222503

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	C-CHECK		VOID CHECK	V	2/22/2022			222514
	C-CHECK		VOID CHECK	V	2/22/2022			222515
	C-CHECK		VOID CHECK	V	2/22/2022			222530
	C-CHECK		VOID CHECK	V	2/22/2022			222531
	C-CHECK		VOID CHECK	V	2/22/2022			222532
13612	EUROFINS XENCO LLC							
13612	EUROFINS XENCO LLC							
	C-CHECK	UNPOST	EUROFINS XENCO LLC	V	2/22/2022			222555 412.00CR
13612	EUROFINS XENCO LLC							
13612	EUROFINS XENCO LLC							
	M-CHECK	UNPOST	EUROFINS XENCO LLC	V	5/06/2022			222555
13406	HOFFMAN LAW OFFICE							
13406	HOFFMAN LAW OFFICE							
	C-CHECK	VOIDED	HOFFMAN LAW OFFICE	V	2/22/2022			222583 450.00CR
	C-CHECK		VOID CHECK	V	2/22/2022			222641
	C-CHECK		VOID CHECK	V	2/22/2022			222642
	C-CHECK		VOID CHECK	V	2/22/2022			222696
	C-CHECK		VOID CHECK	V	3/08/2022			222721
	C-CHECK		VOID CHECK	V	3/08/2022			222723
	C-CHECK		VOID CHECK	V	3/08/2022			222724
	C-CHECK		VOID CHECK	V	3/08/2022			222725
	C-CHECK		VOID CHECK	V	3/08/2022			222739
	C-CHECK		VOID CHECK	V	3/08/2022			222740
	C-CHECK		VOID CHECK	V	3/08/2022			222741
2193	GARCIA, ROBERT ATTORNEY							
2193	GARCIA, ROBERT ATTORNEY							
	C-CHECK	VOIDED	INTERNAL REVENUE SERVICE	V	3/08/2022			222775 8,610.00CR
	C-CHECK		VOID CHECK	V	3/08/2022			222799
	C-CHECK		VOID CHECK	V	3/08/2022			222834
	C-CHECK		VOID CHECK	V	3/08/2022			222885
	C-CHECK		VOID CHECK	V	3/08/2022			222887
	C-CHECK		VOID CHECK	V	3/08/2022			222892
	C-CHECK		VOID CHECK	V	3/08/2022			222894
12548	AETNA							
12548	AETNA							
	C-CHECK	UNPOST	AETNA	V	3/22/2022			222901 106,278.90CR
12548	AETNA							
12548	AETNA							
	M-CHECK	UNPOST	AETNA	V	4/12/2022			222901
	C-CHECK		VOID CHECK	V	3/22/2022			222908
	C-CHECK		VOID CHECK	V	3/22/2022			222918
	C-CHECK		VOID CHECK	V	3/22/2022			222919
	C-CHECK		VOID CHECK	V	3/22/2022			222920
	C-CHECK		VOID CHECK	V	3/22/2022			222921
	C-CHECK		VOID CHECK	V	3/22/2022			222942
	C-CHECK		VOID CHECK	V	3/22/2022			222950
	C-CHECK		VOID CHECK	V	3/22/2022			222984
8904	MARCHIONI, PERRY M. PH.D							

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8904	MARCHIONI, PERRY M. PH.D							
C-CHECK	MARCHIONI, PERRY M. PH.DUNPOST	V	3/22/2022			222990		1,800.00CR
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
M-CHECK	MARCHIONI, PERRY M. PH.DUNPOST	V	9/02/2022			222990		
C-CHECK	VOID CHECK	V	3/22/2022			223015		
C-CHECK	VOID CHECK	V	3/22/2022			223016		
C-CHECK	VOID CHECK	V	3/22/2022			223017		
C-CHECK	VOID CHECK	V	3/22/2022			223038		
C-CHECK	VOID CHECK	V	3/22/2022			223070		
C-CHECK	VOID CHECK	V	4/12/2022			223107		
C-CHECK	VOID CHECK	V	4/12/2022			223108		
C-CHECK	VOID CHECK	V	4/12/2022			223112		
C-CHECK	VOID CHECK	V	4/12/2022			223127		
C-CHECK	VOID CHECK	V	4/12/2022			223128		
C-CHECK	VOID CHECK	V	4/12/2022			223129		
C-CHECK	VOID CHECK	V	4/12/2022			223130		
C-CHECK	VOID CHECK	V	4/12/2022			223137		
C-CHECK	VOID CHECK	V	4/12/2022			223138		
C-CHECK	VOID CHECK	V	4/12/2022			223139		
C-CHECK	VOID CHECK	V	4/12/2022			223140		
C-CHECK	VOID CHECK	V	4/12/2022			223166		
C-CHECK	VOID CHECK	V	4/12/2022			223259		
C-CHECK	VOID CHECK	V	4/12/2022			223260		
C-CHECK	VOID CHECK	V	4/12/2022			223267		
C-CHECK	VOID CHECK	V	4/12/2022			223268		
C-CHECK	VOID CHECK	V	4/12/2022			223324		
C-CHECK	VOID CHECK	V	4/12/2022			223329		
C-CHECK	VOID CHECK	V	4/12/2022			223335		
C-CHECK	VOID CHECK	V	4/26/2022			223354		
C-CHECK	VOID CHECK	V	4/26/2022			223355		
C-CHECK	VOID CHECK	V	4/26/2022			223366		
C-CHECK	VOID CHECK	V	4/26/2022			223367		
C-CHECK	VOID CHECK	V	4/26/2022			223452		
C-CHECK	VOID CHECK	V	4/26/2022			223456		
C-CHECK	VOID CHECK	V	4/26/2022			223457		
C-CHECK	VOID CHECK	V	5/10/2022			223529		
C-CHECK	VOID CHECK	V	5/10/2022			223531		
C-CHECK	VOID CHECK	V	5/10/2022			223543		
C-CHECK	VOID CHECK	V	5/10/2022			223544		
C-CHECK	VOID CHECK	V	5/10/2022			223551		
C-CHECK	VOID CHECK	V	5/10/2022			223552		
C-CHECK	VOID CHECK	V	5/10/2022			223553		
C-CHECK	VOID CHECK	V	5/10/2022			223554		
C-CHECK	VOID CHECK	V	5/10/2022			223630		
C-CHECK	VOID CHECK	V	5/10/2022			223684		
C-CHECK	VOID CHECK	V	5/24/2022			223689		
C-CHECK	VOID CHECK	V	5/24/2022			223712		

VENDOR SET: 01 Ector County
 BANK: * ALL BANKS
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11760	TERRACON CONSULTANTS, INC.							
	M-CHECK TERRACON CONSULTANTS, INUNPOST	V	6/28/2022			224092		
	C-CHECK VOID CHECK	V	6/14/2022			224112		
	C-CHECK VOID CHECK	V	6/14/2022			224121		
	C-CHECK VOID CHECK	V	6/28/2022			224136		
	C-CHECK VOID CHECK	V	6/28/2022			224147		
	C-CHECK VOID CHECK	V	6/28/2022			224148		
	C-CHECK VOID CHECK	V	6/28/2022			224192		
2964	MCCRELESS COMPANY							
2964	MCCRELESS COMPANY							
	C-CHECK MCCRELESS COMPANY	VOIDED V	6/28/2022			224213		64.04CR
	C-CHECK VOID CHECK	V	6/28/2022			224231		
14010	TCSI, LLC							
14010	TCSI, LLC							
	C-CHECK TCSI, LLC	UNPOST V	6/28/2022			224255		4,546.87CR
14010	TCSI, LLC							
14010	TCSI, LLC							
	M-CHECK TCSI, LLC	UNPOST V	7/29/2022			224255		
	C-CHECK VOID CHECK	V	6/28/2022			224271		
3933	WALDEN, MISSI							
3933	WALDEN, MISSI							
	C-CHECK WALDEN, MISSI	UNPOST V	6/28/2022			224272		181.46CR
3933	WALDEN, MISSI							
3933	WALDEN, MISSI							
	M-CHECK WALDEN, MISSI	UNPOST V	7/21/2022			224272		
	C-CHECK VOID CHECK	V	7/12/2022			224284		
	C-CHECK VOID CHECK	V	7/12/2022			224290		
	C-CHECK VOID CHECK	V	7/12/2022			224294		
	C-CHECK VOID CHECK	V	7/12/2022			224303		
	C-CHECK VOID CHECK	V	7/12/2022			224304		
	C-CHECK VOID CHECK	V	7/12/2022			224305		
	C-CHECK VOID CHECK	V	7/12/2022			224306		
	C-CHECK VOID CHECK	V	7/12/2022			224315		
	C-CHECK VOID CHECK	V	7/12/2022			224316		
	C-CHECK VOID CHECK	V	7/12/2022			224317		
	C-CHECK VOID CHECK	V	7/12/2022			224326		
	C-CHECK VOID CHECK	V	7/12/2022			224330		
	C-CHECK VOID CHECK	V	7/12/2022			224360		
	C-CHECK VOID CHECK	V	7/12/2022			224406		
	C-CHECK VOID CHECK	V	7/12/2022			224407		
	C-CHECK VOID CHECK	V	7/12/2022			224449		
	C-CHECK VOID CHECK	V	7/12/2022			224455		
	C-CHECK VOID CHECK	V	7/26/2022			224460		
	C-CHECK VOID CHECK	V	7/26/2022			224461		
	C-CHECK VOID CHECK	V	7/26/2022			224485		
	C-CHECK VOID CHECK	V	7/26/2022			224486		
	C-CHECK VOID CHECK	V	7/26/2022			224487		
	C-CHECK VOID CHECK	V	7/26/2022			224496		

VENDOR SET: 01 Ector County

BANK: * ALL BANKS

DATE RANGE:10/01/2021 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	7/26/2022			224497		
C-CHECK	VOID CHECK	V	7/26/2022			224498		
C-CHECK	VOID CHECK	V	7/26/2022			224513		
C-CHECK	VOID CHECK	V	7/26/2022			224514		
C-CHECK	VOID CHECK	V	7/26/2022			224598		
C-CHECK	VOID CHECK	V	8/09/2022			224668		
C-CHECK	VOID CHECK	V	8/09/2022			224682		
C-CHECK	VOID CHECK	V	8/09/2022			224683		
C-CHECK	VOID CHECK	V	8/09/2022			224684		
C-CHECK	VOID CHECK	V	8/09/2022			224685		
C-CHECK	VOID CHECK	V	8/09/2022			224764		
C-CHECK	VOID CHECK	V	8/09/2022			224765		
C-CHECK	VOID CHECK	V	8/23/2022			224835		
C-CHECK	VOID CHECK	V	8/23/2022			224836		
C-CHECK	VOID CHECK	V	8/23/2022			224858		
C-CHECK	VOID CHECK	V	8/23/2022			224932		
C-CHECK	VOID CHECK	V	8/23/2022			224933		
C-CHECK	VOID CHECK	V	8/23/2022			224934		
C-CHECK	VOID CHECK	V	8/23/2022			224950		
C-CHECK	VOID CHECK	V	8/23/2022			224951		
C-CHECK	VOID CHECK	V	9/13/2022			225008		
C-CHECK	VOID CHECK	V	9/13/2022			225011		
C-CHECK	VOID CHECK	V	9/13/2022			225012		
C-CHECK	VOID CHECK	V	9/13/2022			225027		
C-CHECK	VOID CHECK	V	9/13/2022			225028		
C-CHECK	VOID CHECK	V	9/13/2022			225029		
C-CHECK	VOID CHECK	V	9/13/2022			225030		
C-CHECK	VOID CHECK	V	9/13/2022			225039		
C-CHECK	VOID CHECK	V	9/13/2022			225040		
C-CHECK	VOID CHECK	V	9/13/2022			225041		
C-CHECK	VOID CHECK	V	9/13/2022			225062		
C-CHECK	VOID CHECK	V	9/13/2022			225107		
C-CHECK	VOID CHECK	V	9/13/2022			225112		
C-CHECK	VOID CHECK	V	9/13/2022			225136		
C-CHECK	VOID CHECK	V	9/13/2022			225137		
C-CHECK	VOID CHECK	V	9/13/2022			225138		
C-CHECK	VOID CHECK	V	9/13/2022			225203		
C-CHECK	VOID CHECK	V	9/13/2022			225204		

VENDOR SET: 01 Ector County

BANK: INVALID BANK

DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	342 VOID DEBITS	0.00		
	VOID CREDITS	402,137.79CR	402,137.79CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	342	402,137.79CR	0.00	0.00
BANK: TOTALS:	342	402,137.79CR	0.00	0.00

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12970	EPPS, ROGER	N	4/12/2022			000000		
13406	HOFFMAN LAW OFFICE	N	8/23/2022			000000		
14155	FOWLER, DUSTIN	N	4/12/2022			000000		
14157	LUJAN, JUAN	N	4/12/2022			000000		
11186	GROUP RESOURCES	E	10/01/2021			000026		55,060.77
1013	TEXAS OVERLAND	E	10/08/2021			000028		2,360.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/08/2021			000029		1,275.00
2193	GARCIA, ROBERT ATTORNEY	E	10/08/2021			000030		2,000.00
2519	HOLMES, MIKE	E	10/08/2021			000031		3,025.00
4799	AUGESEN, ERIC	E	10/08/2021			000032		3,275.00
6633	PLUMMER, LILLY	E	10/08/2021			000033		1,750.00
8811	BLOUNT, ROXANE	E	10/08/2021			000034		1,775.00
9028	SARABIA LAW FIRM, PLLC	E	10/08/2021			000035		3,300.00
13946	RECORD, BRECK C.	E	10/08/2021			000036		301.00
13996	CASTANON, JEANETTE	E	10/08/2021			000037		67.00
2048	NEATHERLIN, DOUGLAS	E	10/08/2021			000038		1,620.00
2667	TON, QUYNHANH	E	10/08/2021			000039		200.00
3099	LEGG, DAVID L.	E	10/08/2021			000040		3,500.00
5167	PRITCHARD, ABIGAIL	E	10/08/2021			000041		142.85
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/07/2021			000044		1,739,587.60
11186	GROUP RESOURCES	E	10/08/2021			000046		194,838.94
5714	ECTOR CO. JURY FUND	E	10/08/2021			000047		7,448.00

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5714	ECTOR CO. JURY FUND	E	10/08/2021			000048		3,922.00
5714	ECTOR CO. JURY FUND	E	10/08/2021			000049		2,870.00
11186	GROUP RESOURCES	E	10/18/2021			000050		192,659.35
12116	PROSPERITY BANK	E	10/19/2021			000051		2,950.84
11186	GROUP RESOURCES	E	10/20/2021			000052		73,579.38
11186	GROUP RESOURCES	E	10/20/2021			000053		1,409.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/21/2021			000056		1,794,273.40
1013	TEXAS OVERLAND	E	10/27/2021			000059		2,115.20
11798	CAREHERE	E	10/27/2021			000060		11,560.74
12095	GARRETT, LUKE	E	10/27/2021			000061		700.00
13028	PERALEZ-COWHER LAW OFFICE	E	10/27/2021			000062		2,275.00
2193	GARCIA, ROBERT ATTORNEY	E	10/27/2021			000063		600.00
2519	HOLMES, MIKE	E	10/27/2021			000064		15,394.09
4799	AUGESEN, ERIC	E	10/27/2021			000065		825.00
6633	PLUMMER, LILLY	E	10/27/2021			000066		2,450.00
8811	BLOUNT, ROXANE	E	10/27/2021			000067		7,350.00
9028	SARABIA LAW FIRM, PLLC	E	10/27/2021			000068		13,100.00
12693	CHASTAIN LAW FIRM, PLLC	E	10/27/2021			000069		1,600.00
13946	RECORD, BRECK C.	E	10/27/2021			000070		686.50
13996	CASTANON, JEANETTE	E	10/27/2021			000071		49.28
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2021			000072		1,200.90
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/29/2021			000073		200.00

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/29/2021			000074		715.07
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/30/2021			000075		39,540.74
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/29/2021			000076		248,812.56
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/29/2021			000077		123,324.77
11186	GROUP RESOURCES	E	10/28/2021			000078		291,007.54
11186	GROUP RESOURCES	E	10/28/2021			000079		92,255.91
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/29/2021			000080		68.06
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/29/2021			000081		50,714.24
11186	GROUP RESOURCES	E	11/03/2021			000082		90,957.41
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/03/2021			000083		64,218.61
7718	TEXAS COMMISSION ON	E	10/31/2021			000084		950.00
1013	TEXAS OVERLAND	E	11/10/2021			000088		4,795.00
12095	GARRETT, LUKE	E	11/10/2021			000089		1,500.00
13028	PERALEZ-COWHER LAW OFFICE	E	11/10/2021			000090		2,800.00
2193	GARCIA, ROBERT ATTORNEY	E	11/10/2021			000091		1,200.00
2519	HOLMES, MIKE	E	11/10/2021			000092		20,675.88
4799	AUGESEN, ERIC	E	11/10/2021			000093		3,925.00
6633	PLUMMER, LILLY	E	11/10/2021			000094		700.00
8811	BLOUNT, ROXANE	E	11/10/2021			000095		4,150.00
9028	SARABIA LAW FIRM, PLLC	E	11/10/2021			000096		5,000.00
13988	RUCH, ALEXIS	E	11/10/2021			000097		90.00
2048	NEATHERLIN, DOUGLAS	E	11/10/2021			000098		1,620.00

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2667	TON, QUYNHANH	E	11/10/2021			000099		200.00
3099	LEGG, DAVID L.	E	11/10/2021			000100		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/04/2021			000101		1,822,382.52
11186	GROUP RESOURCES	E	11/11/2021			000103		23,215.42
1791	ECTOR CO. TRUST & AGENCY	E	11/12/2021			000105		2,172.06
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/12/2021			000107		101,177.67
12116	PROSPERITY BANK	E	11/16/2021			000108		2,984.84
11186	GROUP RESOURCES	E	11/16/2021			000109		159,328.34
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/16/2021			000110		86,407.89
1013	TEXAS OVERLAND	E	11/19/2021			000111		2,375.20
11798	CAREHERE	E	11/19/2021			000112		31,643.03
12095	GARRETT, LUKE	E	11/19/2021			000113		350.00
13028	PERALEZ-COWHER LAW OFFICE	E	11/19/2021			000114		1,750.00
14091	UNITED HEALTH CARE-UMR	E	11/19/2021			000115		150,586.42
2193	GARCIA, ROBERT ATTORNEY	E	11/19/2021			000116		600.00
2519	HOLMES, MIKE	E	11/19/2021			000117		1,500.00
4799	AUGESEN, ERIC	E	11/19/2021			000118		1,100.00
8811	BLOUNT, ROXANE	E	11/19/2021			000119		2,850.00
9028	SARABIA LAW FIRM, PLLC	E	11/19/2021			000120		2,200.00
13946	RECORD, BRECK C.	E	11/19/2021			000121		320.00
13996	CASTANON, JEANETTE	E	11/19/2021			000122		98.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/18/2021			000125		1,834,589.29

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/24/2021			000127		138,660.42
11186	GROUP RESOURCES	E	11/24/2021			000128		100,405.74
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/01/2021			000129		69,827.27
11186	GROUP RESOURCES	E	12/01/2021			000130		12,909.55
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/02/2021			000132		2,043,531.40
11798	CAREHERE	E	12/08/2021			000135		17,520.00
12095	GARRETT, LUKE	E	12/08/2021			000136		1,425.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/08/2021			000137		6,424.00
2193	GARCIA, ROBERT ATTORNEY	E	12/08/2021			000138		1,450.00
2519	HOLMES, MIKE	E	12/08/2021			000139		6,300.00
4799	AUGESEN, ERIC	E	12/08/2021			000140		2,700.00
6633	PLUMMER, LILLY	E	12/08/2021			000141		1,400.00
8811	BLOUNT, ROXANE	E	12/08/2021			000142		3,650.00
9028	SARABIA LAW FIRM, PLLC	E	12/08/2021			000143		6,850.00
13946	RECORD, BRECK C.	E	12/08/2021			000144		5,776.50
11186	GROUP RESOURCES	E	12/13/2021			000145		15,215.36
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/13/2021			000146		216,237.66
12095	GARRETT, LUKE	E	12/17/2021			000148		1,100.00
13028	PERALEZ-COWHER LAW OFFICE	E	12/17/2021			000149		2,050.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/17/2021			000150		5,233.00
2193	GARCIA, ROBERT ATTORNEY	E	12/17/2021			000151		350.00
2519	HOLMES, MIKE	E	12/17/2021			000152		1,875.00

VENDOR SET: 01 Ector County
 BANK: APCA3 GENERAL POOLED CASH
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	E	12/17/2021			000153		1,250.00
6633	PLUMMER, LILLY	E	12/17/2021			000154		1,050.00
8811	BLOUNT, ROXANE	E	12/17/2021			000155		3,375.00
9028	SARABIA LAW FIRM, PLLC	E	12/17/2021			000156		2,400.00
2048	NEATHERLIN, DOUGLAS	E	12/17/2021			000157		1,620.00
2667	TON, QUYNHANH	E	12/17/2021			000158		200.00
3099	LEGG, DAVID L.	E	12/17/2021			000159		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/16/2021			000161		1,756,972.40
11186	GROUP RESOURCES	E	12/18/2021			000163		22,833.24
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/18/2021			000164		112,819.32
11186	GROUP RESOURCES	E	12/22/2021			000165		3,470.04
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/22/2021			000166		182,669.23
12116	PROSPERITY BANK	E	12/22/2021			000167		2,779.95
11186	GROUP RESOURCES	E	12/28/2021			000168		6,165.58
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/28/2021			000169		68,215.29
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/29/2021			000172		1,200,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/30/2021			000173		582,243.35
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/04/2022			000175		145,523.99
11186	GROUP RESOURCES	E	1/04/2022			000178		3,636.49
5714	ECTOR CO. JURY FUND	E	12/30/2021			000179		22,456.00
5714	ECTOR CO. JURY FUND	E	1/06/2022			000180		22,664.00
11798	CAREHERE	E	1/12/2022			000181		18,066.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12095	GARRETT, LUKE	E	1/12/2022			000182		5,390.00
13028	PERALEZ-COWHER LAW OFFICE	E	1/12/2022			000183		425.00
14091	UNITED HEALTH CARE-UMR	E	1/12/2022			000184		71,070.88
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/12/2022			000185		9,404.00
2193	GARCIA, ROBERT ATTORNEY	E	1/12/2022			000186		2,100.00
2519	HOLMES, MIKE	E	1/12/2022			000187		8,595.10
3182	NEAL POOL REKERS	E	1/12/2022			000188		357.50
4799	AUGESEN, ERIC	E	1/12/2022			000189		4,125.00
6633	PLUMMER, LILLY	E	1/12/2022			000190		350.00
8811	BLOUNT, ROXANE	E	1/12/2022			000191		8,225.00
9028	SARABIA LAW FIRM, PLLC	E	1/12/2022			000192		8,100.00
13996	CASTANON, JEANETTE	E	1/12/2022			000193		101.47
2048	NEATHERLIN, DOUGLAS	E	1/12/2022			000194		1,620.00
2667	TON, QUYNHANH	E	1/12/2022			000195		200.00
3099	LEGG, DAVID L.	E	1/12/2022			000196		3,500.00
5167	PRITCHARD, ABIGAIL	E	1/12/2022			000197		509.85
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/13/2022			000200		1,828,697.35
11186	GROUP RESOURCES	E	1/13/2022			000202		4,867.64
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/13/2022			000203		215,224.88
12116	PROSPERITY BANK	E	1/19/2022			000204		3,138.33
11186	GROUP RESOURCES	E	1/19/2022			000205		12,803.97
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/19/2022			000206		100,604.42

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13028	PERALEZ-COWHER LAW OFFICE	E	1/26/2022			000207		3,425.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/26/2022			000208		5,972.00
2519	HOLMES, MIKE	E	1/26/2022			000209		800.00
3182	NEAL POOL REKERS	E	1/26/2022			000210		555.00
4799	AUGESEN, ERIC	E	1/26/2022			000211		350.00
6633	PLUMMER, LILLY	E	1/26/2022			000212		700.00
8811	BLOUNT, ROXANE	E	1/26/2022			000213		1,250.00
9028	SARABIA LAW FIRM, PLLC	E	1/26/2022			000214		5,800.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/27/2022			000217		1,740,619.86
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/27/2022			000219		195,301.02
11186	GROUP RESOURCES	E	1/27/2022			000220		27,420.28
5714	ECTOR CO. JURY FUND	E	1/27/2022			000221		5,434.00
5714	ECTOR CO. JURY FUND	E	1/27/2022			000222		2,440.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2022			000223		234,952.07
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2022			000224		100,949.46
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2022			000225		1,178.44
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2022			000226		34,214.85
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/31/2022			000227		130.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/01/2022			000229		9,318.70
11186	GROUP RESOURCES	E	2/01/2022			000230		9,611.55
11798	CAREHERE	E	2/09/2022			000231		29,890.52
12095	GARRETT, LUKE	E	2/09/2022			000232		2,625.00

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13028	PERALEZ-COWHER LAW OFFICE	E	2/09/2022			000233		2,850.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	2/09/2022			000234		4,200.00
14091	UNITED HEALTH CARE-UMR	E	2/09/2022			000235		75,047.72
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/09/2022			000236		8,314.00
2519	HOLMES, MIKE	E	2/09/2022			000237		10,200.00
4799	AUGESEN, ERIC	E	2/09/2022			000238		5,150.00
7239	HARMONY HOME CHILDRENS	E	2/09/2022			000239		12,505.82
8811	BLOUNT, ROXANE	E	2/09/2022			000240		2,150.00
9028	SARABIA LAW FIRM, PLLC	E	2/09/2022			000241		9,795.00
2048	NEATHERLIN, DOUGLAS	E	2/09/2022			000242		1,620.00
2667	TON, QUYNHANH	E	2/09/2022			000243		200.00
3099	LEGG, DAVID L.	E	2/09/2022			000244		3,500.00
7718	TEXAS COMMISSION ON	E	1/31/2022			000245		680.00
11186	GROUP RESOURCES	E	2/10/2022			000246		4,731.59
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/10/2022			000249		1,736,800.14
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/10/2022			000251		84,502.43
13821	BOK FINANCIAL	E	2/11/2022			000252		1,556,950.00
12744	AMEGY BANK OF TEXAS	E	2/11/2022			000253		1,431,006.26
11186	GROUP RESOURCES	E	2/17/2022			000254		246.92
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/17/2022			000255		134,741.03
5714	ECTOR CO. JURY FUND	E	2/17/2022			000256		2,242.00
11798	CAREHERE	E	2/23/2022			000257		17,640.00

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11882	GABRIEL ROEDER SMITH & COMPANY	E	2/23/2022			000258		6,126.00
12095	GARRETT, LUKE	E	2/23/2022			000259		1,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	2/23/2022			000260		400.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	2/23/2022			000261		4,075.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/23/2022			000262		1,231.00
12519	HOLMES, MIKE	E	2/23/2022			000263		13,075.00
14799	AUGESEN, ERIC	E	2/23/2022			000264		3,575.00
16633	PLUMMER, LILLY	E	2/23/2022			000265		350.00
17239	HARMONY HOME CHILDRENS	E	2/23/2022			000266		1,415.00
18811	BLOUNT, ROXANE	E	2/23/2022			000267		6,000.00
19028	SARABIA LAW FIRM, PLLC	E	2/23/2022			000268		6,600.00
13996	CASTANON, JEANETTE	E	2/23/2022			000269		172.48
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/23/2022			000270		7,117.50
13372	ECTOR CO. PAYROLL ACCOUNT	E	2/24/2022			000273		1,738,010.51
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/24/2022			000275		363,932.54
11186	GROUP RESOURCES	E	2/24/2022			000276		1,618.20
12116	PROSPERITY BANK	E	2/25/2022			000277		3,495.21
11186	GROUP RESOURCES	E	3/01/2022			000278		12,949.97
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/01/2022			000279		252,544.82
11798	CAREHERE	E	3/09/2022			000281		29,686.23
12095	GARRETT, LUKE	E	3/09/2022			000282		1,500.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	3/09/2022			000283		7,452.80

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14091	UNITED HEALTH CARE-UMR	E	3/09/2022			000284		85,039.28
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/09/2022			000285		2,943.00
2519	HOLMES, MIKE	E	3/09/2022			000286		14,600.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	3/09/2022			000287		3,264.18
4799	AUGESEN, ERIC	E	3/09/2022			000288		1,750.00
6633	PLUMMER, LILLY	E	3/09/2022			000289		350.00
8811	BLOUNT, ROXANE	E	3/09/2022			000290		8,400.00
9028	SARABIA LAW FIRM, PLLC	E	3/09/2022			000291		3,500.00
13486	SHACKELFORD, FRANKLIN	E	3/09/2022			000292		20.00
13988	RUCH, ALEXIS	E	3/09/2022			000293		119.00
2048	NEATHERLIN, DOUGLAS	E	3/09/2022			000294		1,620.00
2667	TON, QUYNHANH	E	3/09/2022			000295		200.00
3099	LEGG, DAVID L.	E	3/09/2022			000296		3,500.00
3187	NELSON, CINDY C.S.R.	E	3/09/2022			000297		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/10/2022			000300		1,779,804.69
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/09/2022			000302		362,801.82
11186	GROUP RESOURCES	E	3/09/2022			000303		14,019.70
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/16/2022			000304		263,619.20
11186	GROUP RESOURCES	E	3/16/2022			000305		22,367.84
5714	ECTOR CO. JURY FUND	E	3/16/2022			000306		2,864.00
5714	ECTOR CO. JURY FUND	E	3/16/2022			000307		3,062.00
12116	PROSPERITY BANK	E	3/16/2022			000308		3,421.81

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11798	CAREHERE	E	3/23/2022			000310		13,735.73
12095	GARRETT, LUKE	E	3/23/2022			000311		2,550.00
13028	PERALEZ-COWHER LAW OFFICE	E	3/23/2022			000312		2,225.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	3/23/2022			000313		2,025.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/23/2022			000314		4,907.00
12519	HOLMES, MIKE	E	3/23/2022			000315		9,600.00
12627	MANSUR, BRET	E	3/23/2022			000316		9,150.00
14000	ARAMARK UNIFORM SERVICES, LLC	E	3/23/2022			000317		1,794.91
14799	AUGESEN, ERIC	E	3/23/2022			000318		1,875.00
16633	PLUMMER, LILLY	E	3/23/2022			000319		2,100.00
18811	BLOUNT, ROXANE	E	3/23/2022			000320		6,125.00
19028	SARABIA LAW FIRM, PLLC	E	3/23/2022			000321		5,200.00
13996	CASTANON, JEANETTE	E	3/23/2022			000322		49.28
13372	ECTOR CO. PAYROLL ACCOUNT	E	3/24/2022			000323		79,295.23
13372	ECTOR CO. PAYROLL ACCOUNT	E	3/24/2022			000326		1,766,536.25
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/23/2022			000328		235,788.23
11186	GROUP RESOURCES	E	3/23/2022			000329		7,585.22
17718	TEXAS COMMISSION ON	E	3/28/2022			000331		1,070.00
11186	GROUP RESOURCES	E	3/31/2022			000332		1,915.70
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/31/2022			000333		77,705.01
15714	ECTOR CO. JURY FUND	E	3/31/2022			000334		5,704.00
15714	ECTOR CO. JURY FUND	E	3/31/2022			000335		2,562.00

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5714	ECTOR CO. JURY FUND	E	3/31/2022			000336		4,456.00
5714	ECTOR CO. JURY FUND	E	3/31/2022			000337		2,632.00
5714	ECTOR CO. JURY FUND	E	4/05/2022			000338		2,416.00
5714	ECTOR CO. JURY FUND	E	4/05/2022			000339		2,416.00
5714	ECTOR CO. JURY FUND	E	4/05/2022			000340		4,746.00
5714	ECTOR CO. JURY FUND	E	4/05/2022			000341		2,316.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/06/2022			000342		119,638.95
11186	GROUP RESOURCES	E	4/07/2022			000343		1,004.08
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/07/2022			000346		1,747,889.02
12095	GARRETT, LUKE	E	4/13/2022			000348		6,660.00
13028	PERALEZ-COWHER LAW OFFICE	E	4/13/2022			000349		450.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	4/13/2022			000350		4,650.00
14091	UNITED HEALTH CARE-UMR	E	4/13/2022			000351		180,636.18
14095	A & H FUNERAL TRANSPORT SERVIC	E	4/13/2022			000352		6,345.00
2193	GARCIA, ROBERT ATTORNEY	E	4/13/2022			000353		400.00
2519	HOLMES, MIKE	E	4/13/2022			000354		21,460.17
2627	MANSUR, BRET	E	4/13/2022			000355		5,750.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	4/13/2022			000356		5,610.08
4799	AUGESEN, ERIC	E	4/13/2022			000357		3,475.00
6633	PLUMMER, LILLY	E	4/13/2022			000358		1,050.00
7239	HARMONY HOME CHILDRENS	E	4/13/2022			000359		50.00
8811	BLOUNT, ROXANE	E	4/13/2022			000360		12,525.00

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9028	SARABIA LAW FIRM, PLLC	E	4/13/2022			000361		13,900.00
13996	CASTANON, JEANETTE	E	4/13/2022			000362		148.00
2048	NEATHERLIN, DOUGLAS	E	4/13/2022			000363		1,620.00
2667	TON, QUYNHANH	E	4/13/2022			000364		200.00
3099	LEGG, DAVID L.	E	4/13/2022			000365		3,500.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/14/2022			000366		209,062.44
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/19/2022			000367		84,279.03
12116	PROSPERITY BANK	E	4/20/2022			000368		3,360.82
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/21/2022			000372		1,771,830.65
11798	CAREHERE	E	4/27/2022			000375		32,680.83
12095	GARRETT, LUKE	E	4/27/2022			000376		1,850.00
13028	PERALEZ-COWHER LAW OFFICE	E	4/27/2022			000377		4,375.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	4/27/2022			000378		800.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	4/27/2022			000379		7,655.00
2519	HOLMES, MIKE	E	4/27/2022			000380		4,000.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	4/27/2022			000381		2,720.62
4799	AUGESEN, ERIC	E	4/27/2022			000382		2,450.00
8811	BLOUNT, ROXANE	E	4/27/2022			000383		3,050.00
9028	SARABIA LAW FIRM, PLLC	E	4/27/2022			000384		400.00
13996	CASTANON, JEANETTE	E	4/27/2022			000385		497.50
5714	ECTOR CO. JURY FUND	E	4/22/2022			000386		5,004.00
5714	ECTOR CO. JURY FUND	E	4/22/2022			000387		4,476.00

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5714	ECTOR CO. JURY FUND	E	4/25/2022			000388		968.00
11186	GROUP RESOURCES	E	4/28/2022			000389		254.99
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/27/2022			000390		140,731.59
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/30/2022			000391		285,821.11
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/30/2022			000392		66,367.75
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/30/2022			000393		2,806.39
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/30/2022			000394		170.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/30/2022			000395		1,533.72
12095	GARRETT, LUKE	E	5/11/2022			000400		3,200.00
13028	PERALEZ-COWHER LAW OFFICE	E	5/11/2022			000401		1,750.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	5/11/2022			000402		4,140.00
14091	UNITED HEALTH CARE-UMR	E	5/11/2022			000403		79,471.21
14095	A & H FUNERAL TRANSPORT SERVIC	E	5/11/2022			000404		3,527.50
2519	HOLMES, MIKE	E	5/11/2022			000405		8,950.00
2627	MANSUR, BRET	E	5/11/2022			000406		7,387.50
4000	ARAMARK UNIFORM SERVICES, LLC	E	5/11/2022			000407		3,067.02
4799	AUGESEN, ERIC	E	5/11/2022			000408		2,450.00
6633	PLUMMER, LILLY	E	5/11/2022			000409		2,450.00
8811	BLOUNT, ROXANE	E	5/11/2022			000410		6,700.00
9028	SARABIA LAW FIRM, PLLC	E	5/11/2022			000411		12,200.00
2048	NEATHERLIN, DOUGLAS	E	5/11/2022			000412		1,620.00
2667	TON, QUYNHANH	E	5/11/2022			000413		200.00

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3099	LEGG, DAVID L.	E	5/11/2022			000414		3,500.00
T.269	RODRIGUEZ, ARMANDO	E	5/11/2022			000415		1,046.77
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/05/2022			000416		1,739,716.71
5714	ECTOR CO. JURY FUND	E	5/06/2022			000418		480.00
5714	ECTOR CO. JURY FUND	E	5/06/2022			000419		1,542.00
11186	GROUP RESOURCES	E	5/12/2022			000420		450.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/12/2022			000421		44,616.30
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/12/2022			000422		376,189.11
11186	GROUP RESOURCES	E	5/12/2022			000423		12,113.75
5714	ECTOR CO. JURY FUND	E	5/13/2022			000424		5,460.00
5714	ECTOR CO. JURY FUND	E	5/13/2022			000425		2,144.00
12116	PROSPERITY BANK	E	5/19/2022			000430		3,349.90
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/19/2022			000431		167,798.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/19/2022			000432		1,769,280.79
11798	CAREHERE	E	5/25/2022			000436		30,882.12
12095	GARRETT, LUKE	E	5/25/2022			000437		1,150.00
12694	COWTOWN MATERIALS, INC	E	5/25/2022			000438		2,151.96
13028	PERALEZ-COWHER LAW OFFICE	E	5/25/2022			000439		2,125.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	5/25/2022			000440		5,950.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	5/25/2022			000441		3,997.00
2519	HOLMES, MIKE	E	5/25/2022			000442		3,475.00
2627	MANSUR, BRET	E	5/25/2022			000443		2,400.00

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4000	ARAMARK UNIFORM SERVICES, LLC	E	5/25/2022			000444		4,585.00
4799	AUGESEN, ERIC	E	5/25/2022			000445		2,950.00
6633	PLUMMER, LILLY	E	5/25/2022			000446		350.00
8811	BLOUNT, ROXANE	E	5/25/2022			000447		6,225.00
9028	SARABIA LAW FIRM, PLLC	E	5/25/2022			000448		19,100.00
5167	PRITCHARD, ABIGAIL	E	5/25/2022			000449		148.47
5714	ECTOR CO. JURY FUND	E	5/23/2022			000450		3,818.00
5714	ECTOR CO. JURY FUND	E	5/23/2022			000451		1,612.00
1791	ECTOR CO. TRUST & AGENCY	E	5/25/2022			000453		120,600.54
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/26/2022			000455		220,955.17
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/02/2022			000459		1,731,448.31
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/03/2022			000461		4,172.98
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/06/2022			000462		110,036.55
5714	ECTOR CO. JURY FUND	E	6/06/2022			000463		6,772.00
5714	ECTOR CO. JURY FUND	E	6/06/2022			000464		5,748.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/08/2022			000465		24,996.92
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/08/2022			000466		247,058.09
11798	CAREHERE	E	6/15/2022			000468		17,240.00
12095	GARRETT, LUKE	E	6/15/2022			000469		2,500.00
13028	PERALEZ-COWHER LAW OFFICE	E	6/15/2022			000470		3,875.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	6/15/2022			000471		1,000.00
14091	UNITED HEALTH CARE-UMR	E	6/15/2022			000472		79,289.89

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14095	A & H FUNERAL TRANSPORT SERVIC	E	6/15/2022			000473		12,674.50
2519	HOLMES, MIKE	E	6/15/2022			000474		18,127.11
2627	MANSUR, BRET	E	6/15/2022			000475		4,744.00
2668	JONES BROS MFG. INC.	E	6/15/2022			000476		1,080,046.44
4000	ARAMARK UNIFORM SERVICES, LLC	E	6/15/2022			000477		6,320.68
4799	AUGESEN, ERIC	E	6/15/2022			000478		2,600.00
6633	PLUMMER, LILLY	E	6/15/2022			000479		700.00
7239	HARMONY HOME CHILDRENS	E	6/15/2022			000480		12,500.00
8811	BLOUNT, ROXANE	E	6/15/2022			000481		5,475.00
9028	SARABIA LAW FIRM, PLLC	E	6/15/2022			000482		15,300.00
13946	RECORD, BRECK C.	E	6/15/2022			000483		7,217.00
2048	NEATHERLIN, DOUGLAS	E	6/15/2022			000484		1,620.00
2667	TON, QUYNHANH	E	6/15/2022			000485		200.00
3099	LEGG, DAVID L.	E	6/15/2022			000486		3,500.00
5167	PRITCHARD, ABIGAIL	E	6/15/2022			000487		20.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/16/2022			000488		80,278.31
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/16/2022			000493		1,798,852.15
12116	PROSPERITY BANK	E	6/17/2022			000495		3,220.51
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/22/2022			000496		82,732.11
5714	ECTOR CO. JURY FUND	E	6/22/2022			000497		462.00
11798	CAREHERE	E	6/29/2022			000500		20,617.21
12095	GARRETT, LUKE	E	6/29/2022			000501		4,070.00

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13028	PERALEZ-COWHER LAW OFFICE	E	6/29/2022			000502		1,300.00
13468	TOTAL ADMINISTRATIVE SVCS CORP	E	6/29/2022			000503		5,124.68
13892	LAW OFFICES OF CHRISTY L. CAUT	V	6/29/2022			000504		2,160.00
13892	LAW OFFICES OF CHRISTY L. CAUT							
13892	LAW OFFICES OF CHRISTY L. CAUT							
E-CHECK	LAW OFFICES OF CHRISTY LUNPOST	V	6/29/2022			000504		2,160.00CR
13892	LAW OFFICES OF CHRISTY L. CAUT							
13892	LAW OFFICES OF CHRISTY L. CAUT							
M-CHECK	LAW OFFICES OF CHRISTY LUNPOST	V	6/30/2022			000504		2,160.00CR
14095	A & H FUNERAL TRANSPORT SERVIC	E	6/29/2022			000505		4,658.50
2519	HOLMES, MIKE	E	6/29/2022			000506		8,637.50
2627	MANSUR, BRET	E	6/29/2022			000507		6,600.00
3182	NEAL POOL REKERS	E	6/29/2022			000508		680.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	6/29/2022			000509		1,787.14
4799	AUGESEN, ERIC	E	6/29/2022			000510		825.00
8811	BLOUNT, ROXANE	E	6/29/2022			000511		1,825.00
9028	SARABIA LAW FIRM, PLLC	E	6/29/2022			000512		9,200.00
13988	RUCH, ALEXIS	E	6/29/2022			000513		148.00
5167	PRITCHARD, ABIGAIL	E	6/29/2022			000514		128.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/30/2022			000516		208,103.69
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/30/2022			000520		1,728,370.21
7718	TEXAS COMMISSION ON	E	7/05/2022			000522		1,420.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/06/2022			000523		205,752.69
5714	ECTOR CO. JURY FUND	E	7/07/2022			000524		5,478.00

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5714	ECTOR CO. JURY FUND	E	7/07/2022			000525		2,278.00
11798	CAREHERE	E	7/13/2022			000527		34,380.00
11882	GABRIEL ROEDER SMITH & COMPANY	E	7/13/2022			000528		4,594.50
12095	GARRETT, LUKE	E	7/13/2022			000529		3,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	7/13/2022			000530		800.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	7/13/2022			000531		2,760.00
14091	UNITED HEALTH CARE-UMR	E	7/13/2022			000532		79,678.10
14095	A & H FUNERAL TRANSPORT SERVIC	E	7/13/2022			000533		4,598.00
2519	HOLMES, MIKE	E	7/13/2022			000534		5,175.00
2627	MANSUR, BRET	E	7/13/2022			000535		4,400.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	7/13/2022			000536		4,994.64
4799	AUGESEN, ERIC	E	7/13/2022			000537		1,600.00
6633	PLUMMER, LILLY	E	7/13/2022			000538		2,450.00
7239	HARMONY HOME CHILDRENS	E	7/13/2022			000539		1,874.50
8811	BLOUNT, ROXANE	E	7/13/2022			000540		5,600.00
9028	SARABIA LAW FIRM, PLLC	E	7/13/2022			000541		6,150.00
2048	NEATHERLIN, DOUGLAS	E	7/13/2022			000542		1,620.00
2667	TON, QUYNHANH	E	7/13/2022			000543		200.00
3099	LEGG, DAVID L.	E	7/13/2022			000544		3,500.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/14/2022			000545		205,726.71
5714	ECTOR CO. JURY FUND	E	7/14/2022			000546		4,438.00
5714	ECTOR CO. JURY FUND	E	7/14/2022			000547		4,596.00

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5714	ECTOR CO. JURY FUND	E	7/14/2022			000548		438.00
5714	ECTOR CO. JURY FUND	E	7/14/2022			000549		2,140.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/14/2022			000551		1,742,392.35
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/20/2022			000553		94,652.97
11798	CAREHERE	E	7/27/2022			000555		11,082.41
12095	GARRETT, LUKE	E	7/27/2022			000556		11,867.50
13892	LAW OFFICES OF CHRISTY L. CAUT	E	7/27/2022			000557		4,278.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	7/27/2022			000558		8,746.50
2519	HOLMES, MIKE	E	7/27/2022			000559		12,665.00
2627	MANSUR, BRET	E	7/27/2022			000560		4,200.00
2668	JONES BROS MFG. INC.	E	7/27/2022			000561		1,039,833.22
4000	ARAMARK UNIFORM SERVICES, LLC	E	7/27/2022			000562		3,424.56
4799	AUGESEN, ERIC	E	7/27/2022			000563		2,850.00
6633	PLUMMER, LILLY	E	7/27/2022			000564		1,050.00
8811	BLOUNT, ROXANE	E	7/27/2022			000565		9,575.00
9028	SARABIA LAW FIRM, PLLC	E	7/27/2022			000566		16,400.00
13988	RUCH, ALEXIS	E	7/27/2022			000567		34.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/29/2022			000568		363,350.37
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/29/2022			000569		76,098.88
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/29/2022			000570		165.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/29/2022			000571		2,008.33
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/29/2022			000572		1,279.73

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3372	ECTOR CO. PAYROLL ACCOUNT	E	7/28/2022			000576		1,715,425.40
12116	PROSPERITY BANK	E	7/29/2022			000578		3,330.75
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/29/2022			000579		623,180.95
5714	ECTOR CO. JURY FUND	E	7/29/2022			000580		502.00
5714	ECTOR CO. JURY FUND	E	7/29/2022			000581		4,628.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/04/2022			000582		155,382.70
11798	CAREHERE	E	8/10/2022			000584		16,760.00
12095	GARRETT, LUKE	E	8/10/2022			000585		4,675.00
13028	PERALEZ-COWHER LAW OFFICE	E	8/10/2022			000586		2,650.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	8/10/2022			000587		3,200.00
14091	UNITED HEALTH CARE-UMR	E	8/10/2022			000588		76,323.27
14095	A & H FUNERAL TRANSPORT SERVIC	E	8/10/2022			000589		5,824.50
14252	DEBTBOOK	E	8/10/2022			000590		9,750.00
2519	HOLMES, MIKE	E	8/10/2022			000591		9,640.82
2627	MANSUR, BRET	E	8/10/2022			000592		6,488.75
3182	NEAL POOL REKERS	E	8/10/2022			000593		270.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	8/10/2022			000594		212.78
4799	AUGESEN, ERIC	E	8/10/2022			000595		1,125.00
6633	PLUMMER, LILLY	E	8/10/2022			000596		700.00
8811	BLOUNT, ROXANE	E	8/10/2022			000597		2,350.00
9028	SARABIA LAW FIRM, PLLC	E	8/10/2022			000598		6,000.00
2048	NEATHERLIN, DOUGLAS	E	8/10/2022			000599		1,620.00

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2667	TON, QUYNHANH	E	8/10/2022			000600		200.00
3099	LEGG, DAVID L.	E	8/10/2022			000601		3,500.00
3187	NELSON, CINDY C.S.R.	E	8/10/2022			000602		125.00
5167	PRITCHARD, ABIGAIL	E	8/10/2022			000603		54.00
T.269	RODRIGUEZ, ARMANDO	E	8/10/2022			000604		761.97
5714	ECTOR CO. JURY FUND	E	8/11/2022			000605		4,676.00
5714	ECTOR CO. JURY FUND	E	8/11/2022			000606		1,798.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/11/2022			000607		282,590.46
12744	AMEGY BANK OF TEXAS	E	8/11/2022			000608		421,506.26
13821	BOK FINANCIAL	E	8/11/2022			000609		403,825.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/11/2022			000612		1,745,035.54
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/16/2022			000616		159,758.39
12095	GARRETT, LUKE	E	8/24/2022			000617		1,250.00
12694	COWTOWN MATERIALS, INC	E	8/24/2022			000618		222.00
13028	PERALEZ-COWHER LAW OFFICE	E	8/24/2022			000619		2,425.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	8/24/2022			000620		1,000.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	8/24/2022			000621		5,783.50
2519	HOLMES, MIKE	E	8/24/2022			000622		19,980.72
2627	MANSUR, BRET	E	8/24/2022			000623		2,800.00
2668	JONES BROS MFG. INC.	E	8/24/2022			000624		18,881.25
4000	ARAMARK UNIFORM SERVICES, LLC	E	8/24/2022			000625		4,287.29
4799	AUGESEN, ERIC	E	8/24/2022			000626		6,275.00

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6633	PLUMMER, LILLY	E	8/24/2022			000627		1,400.00
8811	BLOUNT, ROXANE	E	8/24/2022			000628		1,600.00
9028	SARABIA LAW FIRM, PLLC	E	8/24/2022			000629		7,450.00
13988	RUCH, ALEXIS	E	8/24/2022			000630		91.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/25/2022			000634		1,752,473.23
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/24/2022			000636		183,124.23
12116	PROSPERITY BANK	E	8/26/2022			000637		3,373.79
5714	ECTOR CO. JURY FUND	E	8/29/2022			000638		3,414.00
5714	ECTOR CO. JURY FUND	E	8/29/2022			000639		3,222.00
5714	ECTOR CO. JURY FUND	E	8/29/2022			000640		3,592.00
5714	ECTOR CO. JURY FUND	E	8/29/2022			000641		498.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/30/2022			000642		121,507.97
1791	ECTOR CO. TRUST & AGENCY	E	8/30/2022			000643		5,357.18
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	9/07/2022			000646		247,043.07
11798	CAREHERE	E	9/14/2022			000650		16,900.00
12095	GARRETT, LUKE	E	9/14/2022			000651		2,250.00
12694	COWTOWN MATERIALS, INC	E	9/14/2022			000652		126.72
13028	PERALEZ-COWHER LAW OFFICE	E	9/14/2022			000653		4,125.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	9/14/2022			000654		7,300.00
14091	UNITED HEALTH CARE-UMR	E	9/14/2022			000655		76,513.60
14095	A & H FUNERAL TRANSPORT SERVIC	E	9/14/2022			000656		8,666.00
2519	HOLMES, MIKE	E	9/14/2022			000657		17,612.63

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2627	MANSUR, BRET	E	9/14/2022			000658		8,700.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	9/14/2022			000659		7,190.52
4799	AUGESEN, ERIC	E	9/14/2022			000660		4,050.00
6027	GT DISTRIBUTORS, INC.	E	9/14/2022			000661		447.83
6633	PLUMMER, LILLY	E	9/14/2022			000662		2,000.00
8811	BLOUNT, ROXANE	E	9/14/2022			000663		8,525.00
9028	SARABIA LAW FIRM, PLLC	E	9/14/2022			000664		5,350.00
13988	RUCH, ALEXIS	E	9/14/2022			000665		111.00
2048	NEATHERLIN, DOUGLAS	E	9/14/2022			000666		1,620.00
2667	TON, QUYNHANH	E	9/14/2022			000667		200.00
3099	LEGG, DAVID L.	E	9/14/2022			000668		3,500.00
5167	PRITCHARD, ABIGAIL	E	9/14/2022			000669		133.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/08/2022			000671		1,715,957.49
5714	ECTOR CO. JURY FUND	E	9/15/2022			000675		4,662.00
13168	MORALES, FIDEL	V	2/26/2019			207257		140.00
13168	MORALES, FIDEL							
13168	MORALES, FIDEL							
M-CHECK	MORALES, FIDEL	UNPOST	V 1/19/2022			207257		140.00CR
13186	N & S AVIATION	V	3/07/2019			207473		36.00
13186	N & S AVIATION							
13186	N & S AVIATION							
M-CHECK	N & S AVIATION	UNPOST	V 2/25/2022			207473		36.00CR
2226	VASQUEZ, JOSE LUIS	V	3/26/2019			207795		66.00
2226	VASQUEZ, JOSE LUIS							
2226	VASQUEZ, JOSE LUIS							
M-CHECK	VASQUEZ, JOSE LUIS	UNPOST	V 2/28/2022			207795		66.00CR

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8521	SANCHEZ, VELMA	V	4/09/2019			207987		7.54
8521	SANCHEZ, VELMA							
8521	SANCHEZ, VELMA							
M-CHECK	SANCHEZ, VELMA	UNPOST V	2/25/2022			207987		7.54CR
13114	PAULSEN, RAYMOND	V	4/23/2019			208206		28.95
13114	PAULSEN, RAYMOND							
13114	PAULSEN, RAYMOND							
M-CHECK	PAULSEN, RAYMOND	UNPOST V	2/28/2022			208206		28.95CR
13248	DEANE, MINDY	V	5/14/2019			208369		14.95
13248	DEANE, MINDY							
13248	DEANE, MINDY							
M-CHECK	DEANE, MINDY	UNPOST V	2/28/2022			208369		14.95CR
13246	GARCIA, ELIJAH N.	V	5/14/2019			208391		155.00
13246	GARCIA, ELIJAH N.							
13246	GARCIA, ELIJAH N.							
M-CHECK	GARCIA, ELIJAH N.	UNPOST V	10/08/2021			208391		155.00CR
13287	HICKMAN, DAVID	V	6/11/2019			209200		7.25
13287	HICKMAN, DAVID							
13287	HICKMAN, DAVID							
M-CHECK	HICKMAN, DAVID	UNPOST V	2/28/2022			209200		7.25CR
13308	HAMLIN, GENENA	V	7/09/2019			209633		2.00
13308	HAMLIN, GENENA							
13308	HAMLIN, GENENA							
M-CHECK	HAMLIN, GENENA	UNPOST V	1/19/2022			209633		2.00CR
13287	HICKMAN, DAVID	V	7/09/2019			209634		20.30
13287	HICKMAN, DAVID							
13287	HICKMAN, DAVID							
M-CHECK	HICKMAN, DAVID	UNPOST V	2/28/2022			209634		20.30CR
P00171	OLUDE, MICHAEL O.	V	7/09/2019			209686		150.00

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P00171	OLUDE, MICHAEL O.							
P00171	OLUDE, MICHAEL O.							
M-CHECK	OLUDE, MICHAEL O.	UNPOST	V 2/25/2022			209686		150.00CR
13343	NUNEZ, SAUL HERNANDEZ		V 8/27/2019			210392		27.00
13343	NUNEZ, SAUL HERNANDEZ							
13343	NUNEZ, SAUL HERNANDEZ							
M-CHECK	NUNEZ, SAUL HERNANDEZ	UNPOST	V 2/28/2022			210392		27.00CR
13294	UPCHURCH, KELBY		V 9/10/2019			210639		17.98
13294	UPCHURCH, KELBY							
13294	UPCHURCH, KELBY							
M-CHECK	UPCHURCH, KELBY	UNPOST	V 2/28/2022			210639		17.98CR
13368	RAMIREZ, JOHN		V 9/24/2019			210821		195.00
13368	RAMIREZ, JOHN							
13368	RAMIREZ, JOHN							
M-CHECK	RAMIREZ, JOHN	UNPOST	V 2/28/2022			210821		195.00CR
13388	WILLIAMS, WILLOWDENE		V 10/03/2019			211059		520.00
13388	WILLIAMS, WILLOWDENE							
13388	WILLIAMS, WILLOWDENE							
M-CHECK	WILLIAMS, WILLOWDENE	UNPOST	V 1/13/2022			211059		520.00CR
12842	FOSTEL, CHRISTOPHER M		V 10/22/2019			211137		600.00
12842	FOSTEL, CHRISTOPHER M							
12842	FOSTEL, CHRISTOPHER M							
M-CHECK	FOSTEL, CHRISTOPHER M	UNPOST	V 2/25/2022			211137		600.00CR
1201	WEST TEXAS JUSTICES OF THE PEA		V 10/22/2019			211314		60.00
1201	WEST TEXAS JUSTICES OF THE PEA							
1201	WEST TEXAS JUSTICES OF THE PEA							
M-CHECK	WEST TEXAS JUSTICES OF TUNPOST	UNPOST	V 1/13/2022			211314		60.00CR
11559	AMERICAN SALES & SERVICE		V 11/12/2019			211334		300.00
11559	AMERICAN SALES & SERVICE							
11559	AMERICAN SALES & SERVICE							
M-CHECK	AMERICAN SALES & SERVICE	UNPOST	V 1/19/2022			211334		300.00CR

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13426	RUSHING, TAMANACA	V	11/12/2019			211561		9.99
13426	RUSHING, TAMANACA							
13426	RUSHING, TAMANACA							
M-CHECK	RUSHING, TAMANACA	UNPOST	V 1/13/2022			211561		9.99CR
13287	HICKMAN, DAVID	V	12/10/2019			211892		1.45
13287	HICKMAN, DAVID							
13287	HICKMAN, DAVID							
M-CHECK	HICKMAN, DAVID	UNPOST	V 2/28/2022			211892		1.45CR
8903	CARPENTER, LAURA LAW FIRM	V	12/19/2019			212066		100.00
8903	CARPENTER, LAURA LAW FIRM							
8903	CARPENTER, LAURA LAW FIRM							
M-CHECK	CARPENTER, LAURA LAW FIR	UNPOST	V 2/11/2022			212066		100.00CR
13490	RAMIREZ, OSCAR	V	1/28/2020			212705		10.00
13490	RAMIREZ, OSCAR							
13490	RAMIREZ, OSCAR							
M-CHECK	RAMIREZ, OSCAR	UNPOST	V 2/28/2022			212705		10.00CR
13503	ROSAS, JUSTIN RENE	V	2/11/2020			212949		15.00
13503	ROSAS, JUSTIN RENE							
13503	ROSAS, JUSTIN RENE							
M-CHECK	ROSAS, JUSTIN RENE	UNPOST	V 2/28/2022			212949		15.00CR
13517	LOPEZ, SIGIFREDO	V	2/25/2020			213096		9.99
13517	LOPEZ, SIGIFREDO							
13517	LOPEZ, SIGIFREDO							
M-CHECK	LOPEZ, SIGIFREDO	UNPOST	V 2/28/2022			213096		9.99CR
13546	MORENO, RUDY	V	3/24/2020			213530		5.00
13546	MORENO, RUDY							
13546	MORENO, RUDY							
M-CHECK	MORENO, RUDY	UNPOST	V 2/28/2022			213530		5.00CR
13552	VENEGAS, OMAR	V	3/24/2020			213608		3.00

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13552	VENEGAS, OMAR							
13552	VENEGAS, OMAR							
M-CHECK	VENEGAS, OMAR	UNPOST	V 2/28/2022			213608		3.00CR
3603	WES-TEX TELECOMMUNICATIONS	V	3/24/2020			213620		1,750.00
3603	WES-TEX TELECOMMUNICATIONS							
3603	WES-TEX TELECOMMUNICATIONS							
M-CHECK	WES-TEX TELECOMMUNICATIOUNPOST	UNPOST	V 2/28/2022			213620		1,750.00CR
13568	ALDAZ, CRISTINA	V	4/14/2020			213722		5.75
13568	ALDAZ, CRISTINA							
13568	ALDAZ, CRISTINA							
M-CHECK	ALDAZ, CRISTINA	UNPOST	V 2/28/2022			213722		5.75CR
5205	ODESSA MEALS ON WHEELS	V	4/14/2020			213828		2,397.00
5205	ODESSA MEALS ON WHEELS							
5205	ODESSA MEALS ON WHEELS							
M-CHECK	ODESSA MEALS ON WHEELS	UNPOST	V 2/25/2022			213828		2,397.00CR
13568	ALDAZ, CRISTINA	V	5/26/2020			214338		2.88
13568	ALDAZ, CRISTINA							
13568	ALDAZ, CRISTINA							
M-CHECK	ALDAZ, CRISTINA	UNPOST	V 2/28/2022			214338		2.88CR
13568	ALDAZ, CRISTINA	V	6/09/2020			214521		1.44
13568	ALDAZ, CRISTINA							
13568	ALDAZ, CRISTINA							
M-CHECK	ALDAZ, CRISTINA	UNPOST	V 2/28/2022			214521		1.44CR
13626	BACA, JUAN	V	7/14/2020			214928		81.16
13626	BACA, JUAN							
13626	BACA, JUAN							
M-CHECK	BACA, JUAN	UNPOST	V 12/09/2021			214928		81.16CR
2265	GOLDSMITH VFD	V	8/11/2020			215409		1,000.00
2265	GOLDSMITH VFD							
2265	GOLDSMITH VFD							
M-CHECK	GOLDSMITH VFD	UNPOST	V 1/19/2022			215409		1,000.00CR

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13689	BROWN, RONNY	V	9/22/2020			215937		360.00
13689	BROWN, RONNY							
13689	BROWN, RONNY							
M-CHECK	BROWN, RONNY	UNPOST	V 1/19/2022			215937		360.00CR
13725	GILCREASE, DALTON	V	10/27/2020			216421		10.00
13725	GILCREASE, DALTON							
13725	GILCREASE, DALTON							
M-CHECK	GILCREASE, DALTON	UNPOST	V 2/28/2022			216421		10.00CR
2587	MCH PROCARE HOSPITAL BASED	V	11/10/2020			216608		24.00
2587	MCH PROCARE HOSPITAL BASED							
2587	MCH PROCARE HOSPITAL BASED							
M-CHECK	MCH PROCARE HOSPITAL BASUNPOST	UNPOST	V 2/28/2022			216608		24.00CR
13383	ABALOS, ANGELICA FELIZ	V	12/08/2020			216871		1,850.00
13383	ABALOS, ANGELICA FELIZ							
13383	ABALOS, ANGELICA FELIZ							
M-CHECK	ABALOS, ANGELICA FELIZ	UNPOST	V 10/04/2021			216871		1,850.00CR
2973	PRENTICE LAW FIRM, PC	V	12/08/2020			217006		1,500.00
2973	PRENTICE LAW FIRM, PC							
2973	PRENTICE LAW FIRM, PC							
M-CHECK	PRENTICE LAW FIRM, PC	UNPOST	V 2/28/2022			217006		1,500.00CR
13815	TUCKER, DAWN	V	2/09/2021			217801		21.00
13815	TUCKER, DAWN							
13815	TUCKER, DAWN							
M-CHECK	TUCKER, DAWN	UNPOST	V 2/28/2022			217801		21.00CR
13872	RAMOS, MANUEL	V	4/13/2021			218508		20.00
13872	RAMOS, MANUEL							
13872	RAMOS, MANUEL							
M-CHECK	RAMOS, MANUEL	UNPOST	V 2/28/2022			218508		20.00CR
13919	FLORES, ADRIAN	V	5/25/2021			219007		10.00

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13919	FLORES, ADRIAN							
13919	FLORES, ADRIAN							
M-CHECK	FLORES, ADRIAN	UNPOST	V 2/28/2022			219007		10.00CR
13955	CHAPA, ROLANDO		V 7/13/2021			219554		20.00
13955	CHAPA, ROLANDO							
13955	CHAPA, ROLANDO							
M-CHECK	CHAPA, ROLANDO	UNPOST	V 2/28/2022			219554		20.00CR
4651	MCH PROFESSIONAL CARE		V 7/27/2021			219873		17.36
4651	MCH PROFESSIONAL CARE							
4651	MCH PROFESSIONAL CARE							
M-CHECK	MCH PROFESSIONAL CARE	UNPOST	V 2/28/2022			219873		17.36CR
7382	MODERN DENTAL PROF DBA MONARCH		V 7/27/2021			219880		517.00
7382	MODERN DENTAL PROF DBA MONARCH							
7382	MODERN DENTAL PROF DBA MONARCH							
M-CHECK	MODERN DENTAL PROF DBA MUNPOST	V	2/25/2022			219880		517.00CR
13991	ELLIS, MARK		V 8/10/2021			220033		23.00
13991	ELLIS, MARK							
13991	ELLIS, MARK							
M-CHECK	ELLIS, MARK	UNPOST	V 2/28/2022			220033		23.00CR
4564	SALCIDO, ARACELY		V 8/10/2021			220129		21.00
4564	SALCIDO, ARACELY							
4564	SALCIDO, ARACELY							
M-CHECK	SALCIDO, ARACELY	UNPOST	V 2/28/2022			220129		21.00CR
13486	SHACKELFORD, FRANKLIN		V 8/30/2021			220362		
13486	SHACKELFORD, FRANKLIN							
13486	SHACKELFORD, FRANKLIN							
M-CHECK	SHACKELFORD, FRANKLIN	UNPOST	V 2/25/2022			220362		20.00CR
5845	TEXAS ASSN FOR COURT ADMINISTR		V 9/14/2021			220599		350.00
5845	TEXAS ASSN FOR COURT ADMINISTR							
5845	TEXAS ASSN FOR COURT ADMINISTR							
M-CHECK	TEXAS ASSN FOR COURT ADMUNPOST	V	11/08/2021			220599		350.00CR

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12847	AAA SEPTIC TANK SERVICE	R	10/07/2021			220842		295.00
13383	ABALOS, ANGELICA FELIZ	R	10/07/2021			220843		3,650.00
9604	ACKER, KEVIN	R	10/07/2021			220844		350.00
5628	ADULT PROBATION DEPT.	R	10/07/2021			220845		3,256.52
9367	ADVANCE CLEANING	R	10/07/2021			220846		2,513.50
12548	AETNA	R	10/07/2021			220847		100,286.81
13452	ANDERSON, A'TYZJINAE	R	10/07/2021			220848		20.16
2854	APROTEX CORP	R	10/07/2021			220849		45.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	10/07/2021			220850		1,405.70
9704	HAPPY GRINGO, LLC DBA	R	10/07/2021			220851		1,877.95
3960	ATMOS ENERGY	R	10/07/2021			220852		2,610.92
14051	BAKER BOTTS LLP	R	10/07/2021			220854		7,356.87
7942	BARNHART BOLT	R	10/07/2021			220855		19.12
11824	BASS, DIALLO	R	10/07/2021			220856		70.00
3496	BRAZOS DOOR & HARDWARE	R	10/07/2021			220857		342.00
14041	BUTLER, WELDON MD	R	10/07/2021			220858		2,500.00
T.906	CALLAWAY, CLEOPATRA	R	10/07/2021			220859		149.16
14057	CAMACHO, NICOLAS	R	10/07/2021			220860		70.00
P9859	CARRASCO, YUDIT	R	10/07/2021			220861		150.00
13341	CARRERA, ENRIQUE R.	R	10/07/2021			220862		97.00
1556	CASHWAY LUMBER COMPANY	R	10/07/2021			220863		69.54
3000	CAVALLO ENERGY TEXAS LLC	R	10/07/2021			220864		6,527.20

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8728	CHARTER WASTE MANAGEMENT	R	10/07/2021			220865		11,190.41
12769	CHAVEZ, JOSE TONY	R	10/07/2021			220866		2,000.00
4840	CHAVEZ, LUIS A.	R	10/07/2021			220867		1,050.00
1421	CLIA LABORATORY PROGRAM	R	10/07/2021			220868		180.00
1690	COMMERCIAL ICE MACHINE	R	10/07/2021			220869		30.00
13298	CRUZ, ANDREA	R	10/07/2021			220870		142.74
13448	CUMMINS, CATHY CSR	R	10/07/2021			220871		2,424.00
13846	CURRY, JOHANNA RENEE	R	10/07/2021			220872		800.00
13573	DENNIS JONES LAW OFFICE	R	10/07/2021			220873		700.00
13005	DESHMUKH, RASHMI	R	10/07/2021			220874		180.00
14056	DOMINGUEZ, DOLORES	R	10/07/2021			220875		14.00
7827	DONNER, RANDY	R	10/07/2021			220876		665.20
4238	ECTOR CO. JAIL TRANSPORTS	R	10/07/2021			220877		1,289.92
3954	ECTOR CO. SHERIFF	R	10/07/2021			220878		4,569.81
11635	ELLIOTT ELECTRIC SUPPLY	R	10/07/2021			220879		5,602.67
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/07/2021			220880		346.24
4955	FEDEX	R	10/07/2021			220881		164.77
13351	FLETCHER, DON	R	10/07/2021			220882		800.00
5108	FOSTER, LINDA	R	10/07/2021			220883		175.00
13646	GAMBER JOHNSON LLC	R	10/07/2021			220884		1,217.38
12564	GARCIA, BRANDY	R	10/07/2021			220885		60.48
13961	GOMEZ, REBECCA	R	10/07/2021			220886		33.60

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3806	GOVERNMENT FINANCE	R	10/07/2021			220887		840.00
11711	GREATER GARDENDALE	R	10/07/2021			220888		281.40
2314	GREGG, TINA	R	10/07/2021			220889		5,025.00
12846	HOFFMAN, MINYEON MONICA	R	10/07/2021			220890		4,987.50
12953	HOK	R	10/07/2021			220891		96,785.38
12705	IBARRA, EUNICE	R	10/07/2021			220892		36.96
2668	JONES BROS MFG. INC.	R	10/07/2021			220893		111,636.55
5181	KENNER PRINTING CO INC	R	10/07/2021			220894		397.20
13334	LAYH, MICHAEL SCOTT	R	10/07/2021			220895		6,350.00
9043	LEACH, JASON	R	10/07/2021			220896		1,000.00
11168	LEXIS NEXIS ACCURINT	R	10/07/2021			220897		105.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/07/2021			220898		34,799.63
14060	LLANEZ, PAT	R	10/07/2021			220900		33.60
8852	LOWE'S HOME CENTERS	R	10/07/2021			220901		1,177.65
PR0041	LUJAN, GUADALUPE	R	10/07/2021			220902		150.00
2627	MANSUR, BRET	R	10/07/2021			220903		800.00
8904	MARCHIONI, PERRY M. PH.D	R	10/07/2021			220904		2,250.00
7018	MARTIN, JENNIFER	R	10/07/2021			220905		740.78
8885	MCCOYS BLDG SUPPLY	R	10/07/2021			220906		73.47
2983	MCKEEHAN, STEWART	R	10/07/2021			220907		1,900.00
2991	MCLEAISH, MICHAEL	R	10/07/2021			220908		7,425.00
4136	MCMEANS, CORINA	R	10/07/2021			220909		103.00

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3107	MORRISON SUPPLY COMPANY	R	10/07/2021			220910		335.78
13320	SHELL ENERGY SOLUTIONS	R	10/07/2021			220911		7,052.44
T.1674	MUNIZ, SYLVIA	R	10/07/2021			220912		128.69
13714	MUNOZ, DELIA	R	10/07/2021			220913		13.22
3141	MYRICK, LARRY	R	10/07/2021			220914		4,750.00
14058	NUNLEY, A.M., III	R	10/07/2021			220915		104.00
3232	OBERKAMPF SUPPLY INC.	R	10/07/2021			220916		382.46
13016	FP OCCUPATIONAL TESTING	R	10/07/2021			220917		1,110.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/07/2021			220918		2,889.22
12913	ORTEGA, VALERIA	R	10/07/2021			220920		53.76
13411	P SQUARED EMULSION PLANTS, LLC	R	10/07/2021			220921		16,657.29
13944	PATTON, PATRICIA	R	10/07/2021			220922		7,000.00
5166	PAZ, STEVEN	R	10/07/2021			220923		50.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	10/07/2021			220924		4,976.13
13798	PETROPLEX PROPERTIES, LLC	R	10/07/2021			220925		6,900.00
14061	PUGA, SONJA	R	10/07/2021			220926		6.16
13244	QUESTMARK INFORMATION MANAGEME	R	10/07/2021			220927		200.00
5033	RODRIGUEZ, JOEL	R	10/07/2021			220928		290.00
13382	RODRIGUEZ, STORMIE	R	10/07/2021			220929		33.60
8907	ROGERS, MICHELE	R	10/07/2021			220930		500.00
11887	ROSALES, MELANIE	R	10/07/2021			220931		30.69
13091	SANTOS, KARELI	R	10/07/2021			220932		750.00

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13361	SATTERWHITE, RODNEY	R	10/07/2021			220933		22.40
8093	SCHROEDER, DELILAH	R	10/07/2021			220934		1,620.00
4863	SEVENTH ADMINISTRATIVE	R	10/07/2021			220935		16,365.80
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/07/2021			220936		2,450.00
4911	SOUTHERN MAID DONUT SHOP	R	10/07/2021			220937		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/07/2021			220938		57,656.57
6322	TARRANT COUNTY	R	10/07/2021			220939		3,310.00
4595	TEXAS ASSN OF CO.	R	10/07/2021			220940		33,742.95
7147	TEXAS ASSN OF COUNTIES	R	10/07/2021			220945		97,995.58
6783	TEXAS ASSOC. OF COUNTIES	R	10/07/2021			220951		275.00
4308	TEXAS JUDICIAL ACADEMY	R	10/07/2021			220952		200.00
4599	THOMAS, MATT L.	R	10/07/2021			220953		600.00
7890	UNITED REFRIGERATION INC.	R	10/07/2021			220954		758.40
13294	UPCHURCH, KELBY	R	10/07/2021			220955		46.59
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/07/2021			220956		52,570.99
11243	VOTEC	R	10/07/2021			220957		50,159.36
4368	WAGNER SUPPLY COMPANY	R	10/07/2021			220958		8,203.04
3271	WATSON, CARDINE	R	10/07/2021			220959		3,500.00
7445	WEIR-NUTTER, CINDY	R	10/07/2021			220960		3,775.00
9755	WES-TEX FEED & HARDWARE	R	10/07/2021			220961		48.00
9516	WEST PAYMENT CENTER	R	10/07/2021			220962		429.00
13686	WILDMAN, PHILLIP S. JR	R	10/07/2021			220963		800.00

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13167	ZAVALA, ROBERTO	R	10/07/2021			220964		1,150.16
13383	ABALOS, ANGELICA FELIZ	R	10/04/2021			220965		1,850.00
13816	STRINGER, DON	R	10/07/2021			220966		1,232.21
13246	GARCIA, ELIJAH N.	R	10/08/2021			220967		155.00
9757	11TH COURT OF APPEALS	R	10/26/2021			220968		4,534.73
5810	1ST STAFFING GROUP USA, LTD.	R	10/26/2021			220969		934.73
11111	A T & T	R	10/26/2021			220970		1,144.94
12410	A T & T	R	10/26/2021			220971		1,395.70
13383	ABALOS, ANGELICA FELIZ	R	10/26/2021			220972		4,875.00
12269	ACCELA, INC	R	10/26/2021			220973		24,817.64
9604	ACKER, KEVIN	R	10/26/2021			220974		4,650.00
9367	ADVANCE CLEANING	R	10/26/2021			220975		565.40
7710	AFA REDEMPTION CENTER	R	10/26/2021			220976		81.00
1822	AGUIRRE, GUADALUPE	R	10/26/2021			220977		19.04
1061	AIR COMPRESSOR SOLUTIONS	R	10/26/2021			220978		114.41
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/26/2021			220979		76.84
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/26/2021			220980		36,283.65
P0018	ALLEN, MIKE	R	10/26/2021			220981		150.00
1868	ALSCO	R	10/26/2021			220982		246.62
14072	ALVARADO, JODI	R	10/26/2021			220983		255.00
13397	AMERICAN PRODUCTION	R	10/26/2021			220984		300.00
13452	ANDERSON, A'TYZJINAE	R	10/26/2021			220985		13.46

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2854	APROTEX CORP	R	10/26/2021			220986		135.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	10/26/2021			220987		9,733.13
1208	ASCO	R	10/26/2021			220992		35.00
3960	ATMOS ENERGY	R	10/26/2021			220993		3,044.65
14051	BAKER BOTTS LLP	R	10/26/2021			220994		3,005.80
14064	BARRERA, VERONICA	V	10/26/2021			220995		1.40
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
M-CHECK	BARRERA, VERONICA	UNPOST	V 2/28/2022			220995		1.40CR
T.1542	BENAVIDEZ, MARCELA	R	10/26/2021			220996		44.97
13321	BIOCYCLE INC	R	10/26/2021			220997		102.00
P895	BLACK, DEBRA	R	10/26/2021			220998		150.00
1432	BRAKES & WHEELS, INC.	R	10/26/2021			220999		48.50
3496	BRAZOS DOOR & HARDWARE	R	10/26/2021			221000		173.00
7939	BRODART CO.	R	10/26/2021			221001		17,568.00
4833	BROWN, B. J.	R	10/26/2021			221002		2,200.00
P9879	BUGAYONG, BRANDI	R	10/26/2021			221003		150.00
1556	CASHWAY LUMBER COMPANY	R	10/26/2021			221004		319.97
3000	CAVALLO ENERGY TEXAS LLC	R	10/26/2021			221005		42,179.60
8728	CHARTER WASTE MANAGEMENT	R	10/26/2021			221010		12,269.69
12768	CHAVEZ, BRIAN	R	10/26/2021			221011		1,200.00
4840	CHAVEZ, LUIS A.	R	10/26/2021			221012		2,800.00
8599	CHEM-AQUA, INC.	R	10/26/2021			221013		680.16

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1803	CHEROKEE RENTAL, INC.	R	10/26/2021			221014		344.00
1807	CITIBANK	R	10/26/2021			221015		47,033.00
1632	CITY OF ODESSA	R	10/26/2021			221016		28,969.95
7503	CITY OF ODESSA - ANALYSIS	R	10/26/2021			221017		64.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	10/26/2021			221018		676.00
8437	CANON FINANCIAL SERVICES	R	10/26/2021			221019		8,699.75
13949	COLLIN COUNTY JUVENILE PROBATI	R	10/26/2021			221023		6,450.00
13562	COMPLETE AUTO HAIL REPAIR	R	10/26/2021			221024		19,721.85
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/26/2021			221025		23,964.00
13338	CORRAL, EDITH	R	10/26/2021			221026		24.92
12751	COUNTY OF HAYS	R	10/26/2021			221027		23,640.00
13482	CRAZY CLEAN CAR WASH	R	10/26/2021			221028		450.00
13667	CRENSHAW FLOORING, INC.	R	10/26/2021			221029		35.94
13846	CURRY, JOHANNA RENEE	R	10/26/2021			221030		1,800.00
4497	CURTIS, SHELLEY CSR	R	10/26/2021			221031		147.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	10/26/2021			221032		2,500.00
1810	CUSTOM WHOLESALE SUPPLY	R	10/26/2021			221033		585.64
13036	DEARBORN NATIONAL LIFE INSURAN	R	10/26/2021			221034		7,607.34
13573	DENNIS JONES LAW OFFICE	R	10/26/2021			221035		3,250.00
1422	DISTRICT 6 TCAAA	R	10/26/2021			221036		150.00
14059	DLS DETENTION LOCK & EQUIPMENT	R	10/26/2021			221037		1,885.00
14056	DOMINGUEZ, DOLORES	R	10/26/2021			221038		102.00

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14073	DOMINGUEZ, JOSE	R	10/26/2021			221039		97.00
12756	DUDE SOLUTIONS INC.	R	10/26/2021			221040		11,702.23
13716	ECLINICALWORKS LLC	R	10/26/2021			221041		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/26/2021			221042		769.22
4238	ECTOR CO. JAIL TRANSPORTS	R	10/26/2021			221043		1,244.93
T.266	ECTOR COUNTY UTILITY DISTRICT	R	10/26/2021			221045		458.95
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/26/2021			221046		888.98
5054	ERVIN PLUMBING & SUPPLY	R	10/26/2021			221047		150.00
4955	FEDEX	R	10/26/2021			221048		214.06
1854	FLAG RANCH, LTD.	R	10/26/2021			221049		11,700.00
13351	FLETCHER, DON	R	10/26/2021			221050		1,950.00
14065	FLOCK SAFETY	R	10/26/2021			221051		55,000.00
P5465	FLORES, ANA	V	10/26/2021			221052		150.00
P5465	FLORES, ANA							
P5465	FLORES, ANA							
M-CHECK	FLORES, ANA	UNPOST	V 2/25/2022			221052		150.00CR
5108	FOSTER, LINDA	R	10/26/2021			221053		700.00
5654	FREEMAN, KAREN	R	10/26/2021			221054		275.00
1872	GARCIA, ADRIANA	R	10/26/2021			221055		70.56
10910	GARDENDALE COUNTRY WATER	R	10/26/2021			221056		35.00
4515	GARRISON, GARY	R	10/26/2021			221057		800.00
5105	GRAINGER, W. W., INC.	R	10/26/2021			221058		4,133.70
3956	GRANDE COMMUNICATIONS NETWORK	R	10/26/2021			221060		4,200.00

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13971	GRAYSON COUNTY JUVENILE SERVIC	R	10/26/2021			221061		17,792.10
6027	GT DISTRIBUTORS, INC.	R	10/26/2021			221062		258.98
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/26/2021			221063		3,673.90
2364	HALSELL, GLEN	R	10/26/2021			221064		2,400.00
2790	HART INTERCIVIC, INC	R	10/26/2021			221065		51,016.00
13141	HAYS, DEBI	R	10/26/2021			221066		1,257.01
5860	HCTRA-VIOLATIONS	R	10/26/2021			221067		10.50
5619	HENRY SCHEIN, INC.	R	10/26/2021			221068		1,041.55
9356	HIGHLAND COUNCIL FOR	R	10/26/2021			221069		350.00
12486	HIRE RIGHT, LLC	R	10/26/2021			221070		9.75
12846	HOFFMAN, MINYEON MONICA	R	10/26/2021			221071		3,150.00
9838	HOWARD COUNTY	R	10/26/2021			221072		413.00
14020	HODGES, JORDANA	R	10/26/2021			221073		240.50
8780	INSOURCE INSURANCE GROUP LLC	R	10/26/2021			221074		497.00
1813	IWORQ SYSTEMS	R	10/26/2021			221075		8,089.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	10/26/2021			221076		289,046.01
2134	JOHN'S CORNER	R	10/26/2021			221077		231.97
13029	JOHNSON CONTROLS	R	10/26/2021			221078		82.42
10718	JOHNSON CONTROLS FIRE PRO LP	R	10/26/2021			221079		817.62
2654	JSA ARCHITECTS, INC.	R	10/26/2021			221080		570.00
9588	JUSTICE BENEFITS, INC.	R	10/26/2021			221081		914.88
4975	K.B. SAFE & LOCK	R	10/26/2021			221082		109.50

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6349	KELLY, MORGAN, DENNIS, CORZINE	R	10/26/2021			221083		111.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	10/26/2021			221084		80.48
13409	KIRBY-SMITH MACHINERY, INC.	R	10/26/2021			221085		4,000.00
3515	LABORATORY CORPORATION OF AMER	R	10/26/2021			221086		2,481.25
2762	LANDGRAF, CRUTCHER & ASSO	R	10/26/2021			221087		1,341.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	10/26/2021			221088		6,875.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	10/26/2021			221089		4,800.00
13334	LAYH, MICHAEL SCOTT	R	10/26/2021			221090		14,385.00
6120	LESHNOWER,MD DR. ALAN C.	R	10/26/2021			221091		2,250.00
11168	LEXIS NEXIS ACCURINT	R	10/26/2021			221092		78.00
14063	LEYVA, GRACE	R	10/26/2021			221093		26.88
5732	LIBRARY STORE, INC.	R	10/26/2021			221094		103.21
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	10/26/2021			221095		15,651.99
3947	LOU'S CLINICAL LAB, INC.	R	10/26/2021			221096		1,492.00
8852	LOWE'S HOME CENTERS	R	10/26/2021			221097		2,573.35
3378	LYNN PEAVEY COMPANY	R	10/26/2021			221098		446.62
2627	MANSUR, BRET	R	10/26/2021			221099		5,350.00
5521	MARK'S WATER WELL SERVICE & DR	R	10/26/2021			221100		4,462.30
7018	MARTIN, JENNIFER	R	10/26/2021			221101		22.20
8885	MCCOYS BLDG SUPPLY	R	10/26/2021			221102		386.46
7926	MCGILL CSR, JANE	R	10/26/2021			221103		1,100.00
2983	MCKEEHAN, STEWART	R	10/26/2021			221104		1,700.00

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9191	MCKESSON MEDICAL-SURGICAL GOVE	R	10/26/2021			221105		1,328.06
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/26/2021			221106		2,834.00
8236	MELCHOR, AURELIO	R	10/26/2021			221107		172.48
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/26/2021			221108		575.00
9124	MIDWEST TAPE	R	10/26/2021			221109		58.45
8149	MINJAREZ, ABEL	R	10/26/2021			221110		59.14
8763	MOBILEX USA	R	10/26/2021			221111		1,700.00
7139	MOMENTUM TELECOM	R	10/26/2021			221112		21,819.94
12035	MONTES, LODOBICO	R	10/26/2021			221113		72.80
PR0042	MORGAN, TAYLOR	R	10/26/2021			221114		150.00
3107	MORRISON SUPPLY COMPANY	R	10/26/2021			221115		1,094.65
13914	MULTI SEAL	R	10/26/2021			221116		1,749.17
3141	MYRICK, LARRY	R	10/26/2021			221117		4,350.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/26/2021			221118		94.00
8889	NMS LABS	R	10/26/2021			221119		436.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	10/26/2021			221120		32.10
3232	OBERKAMPF SUPPLY INC.	R	10/26/2021			221121		1,215.98
3233	ODESSA AMERICAN	R	10/26/2021			221122		1,510.00
8682	ODESSA CRIME STOPPERS	R	10/26/2021			221123		925.87
6292	ODESSA PHYSICAL THERAPY PC	R	10/26/2021			221124		660.00
8729	ODESSA WINLECTRIC CO.	R	10/26/2021			221125		1,183.83
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/26/2021			221126		9,043.82

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6542	OMNIBASE SERVICES OF TEXAS LP	R	10/26/2021			221130		2,208.00
13340	ORKIN, LLC	R	10/26/2021			221131		1,615.00
3325	OTIS ELEVATOR COMPANY	R	10/26/2021			221132		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/26/2021			221133		110.00
5166	PAZ, STEVEN	R	10/26/2021			221134		234.00
5480	PEGASUS SCHOOLS, INC.	R	10/26/2021			221135		9,738.00
3393	PERMIAN BASIN COMMUNITY	R	10/26/2021			221136		8,333.00
6274	PERMIAN GLASS	R	10/26/2021			221137		5,036.97
13393	PERMIAN MEDICAL STAFFING LLC.	R	10/26/2021			221138		869.50
8509	PFC PRODUCTS, INC.	R	10/26/2021			221139		2,887.00
2973	PRENTICE LAW FIRM, PC	R	10/26/2021			221140		2,343.75
13721	QUADIENT FINANCE USA, INC.	R	10/26/2021			221141		8,545.00
13732	QUADIENT LEASING USA, INC.	R	10/26/2021			221142		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	10/26/2021			221143		1,426.80
6652	R.T.C, INC	R	10/26/2021			221144		570.00
8626	RED OAK FINE WOOD, LLC	R	10/26/2021			221145		656.90
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/26/2021			221146		85,957.00
9675	RELIABLE TIRE DISPOSAL	R	10/26/2021			221147		2,200.00
13048	RELX INC DBA LEXIS NEXIS	R	10/26/2021			221148		557.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	10/26/2021			221149		497.00
5033	RODRIGUEZ, JOEL	R	10/26/2021			221150		217.50
5522	ROSALES, DANIEL	R	10/26/2021			221151		12.26

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PR0043	RUIZ, MARIA	R	10/26/2021			221152		150.00
4564	SALCIDO, ARACELY	R	10/26/2021			221153		29.40
1456	SANCHEZ, ZILPA	R	10/26/2021			221154		28.00
13361	SATTERWHITE, RODNEY	R	10/26/2021			221155		22.40
4835	SCHOEL LAW FIRM	R	10/26/2021			221156		800.00
8093	SCHROEDER, DELILAH	R	10/26/2021			221157		2,485.00
9930	SCOTT MERRIMAN INC.	R	10/26/2021			221158		4,933.00
10099	SECURED DOCUMENT SHREDDIN	R	10/26/2021			221159		505.00
3809	SHERWIN-WILLIAMS	R	10/26/2021			221160		304.61
T.1576	SIMMONS, GREG	R	10/26/2021			221161		1,249.73
5955	SIMS PLASTICS, INC.	R	10/26/2021			221162		1,210.80
10132	SIRSIDYNIX CORPORATION	R	10/26/2021			221163		48,038.81
14074	SISTERS & I ALTERATIONS	R	10/26/2021			221164		96.00
2976	SOTO, LUCY	R	10/26/2021			221165		102.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	10/26/2021			221166		18,250.00
7722	STROBEL, DR. RODDY MD	R	10/26/2021			221167		4,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/26/2021			221168		58,470.36
5868	SYSTECH	R	10/26/2021			221169		4,310.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	10/26/2021			221170		5,855.91
14010	TCSI, LLC	R	10/26/2021			221171		5,930.70
13500	TELESYSTEM	R	10/26/2021			221172		35,259.99
8319	TELRESOURCE, INC.	R	10/26/2021			221173		2,500.00

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12476	TEXAS AGRICULTURAL COMMISSION	R	10/26/2021			221174		5,443.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	10/26/2021			221175		200.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/26/2021			221176		248.88
7631	TEXAS STATE LIBRARY	R	10/26/2021			221177		1,170.00
4599	THOMAS, MATT L.	R	10/26/2021			221178		2,400.00
9540	TTUHSC AT THE PERMIAN BASIN	R	10/26/2021			221179		5,040.00
4397	TXTAG	R	10/26/2021			221180		11.58
11778	TYLER TECHNOLOGIES, INC.	R	10/26/2021			221181		16,642.50
4628	U. S. POSTMASTER	R	10/26/2021			221182		1,356.00
4628	U. S. POSTMASTER	R	10/26/2021			221183		1,398.00
3017	U.S. POSTAL SERVICE	R	10/26/2021			221184		10,000.00
7890	UNITED REFRIGERATION INC.	R	10/26/2021			221185		118.11
8101	UNITED RENTALS, INC.	R	10/26/2021			221186		270.07
12851	USI INSURANCE SERVICES NATIONA	R	10/26/2021			221187		941,340.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/26/2021			221188		89,001.30
14047	VERITRACE INC	R	10/26/2021			221189		8,317.50
13012	VERIZON CONNECT NETWORKFLEET	R	10/26/2021			221190		1,256.00
6026	VFIS OF TEXAS	R	10/26/2021			221191		11,156.00
6026	VFIS OF TEXAS	R	10/26/2021			221192		5,279.00
13917	VICTORY ROCK TEXAS, LLC	R	10/26/2021			221193		4,500.15
1235	VOYAGER FLEET SYSTEMS	R	10/26/2021			221194		64,690.29
12101	VSP VISION BENEFITS	R	10/26/2021			221195		6,902.24

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4368	WAGNER SUPPLY COMPANY	R	10/26/2021			221196		14,413.54
4730	WARREN CAT	R	10/26/2021			221198		11,709.70
7445	WEIR-NUTTER, CINDY	R	10/26/2021			221199		2,900.00
9755	WES-TEX FEED & HARDWARE	R	10/26/2021			221200		24.00
9516	WEST PAYMENT CENTER	R	10/26/2021			221201		492.00
9978	WEST TEX DISPOSAL	R	10/26/2021			221202		50.00
10001	LINDE GAS & EQUIPMENT INC.	R	10/26/2021			221203		44.01
13686	WILDMAN, PHILLIP S. JR	R	10/26/2021			221204		2,200.00
1937	YOUTH CENTER OF THE PLAINS	R	10/26/2021			221205		4,500.00
P9669	ZAVALA, ROSA	R	10/26/2021			221206		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/09/2021			221207		1,998.30
13383	ABALOS, ANGELICA FELIZ	R	11/09/2021			221208		2,650.00
9604	ACKER, KEVIN	R	11/09/2021			221209		12,900.00
11643	ACRES WEST FUNERAL CHAPEL	R	11/09/2021			221210		1,200.00
14015	AGUILAR, FRANCISCO	R	11/09/2021			221211		286.00
1822	AGUIRRE, GUADALUPE	R	11/09/2021			221212		23.52
P3232	AGUIRRE, MARIA	R	11/09/2021			221213		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/09/2021			221214		307.59
1868	ALSCO	R	11/09/2021			221215		220.80
13397	AMERICAN PRODUCTION	R	11/09/2021			221216		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	11/09/2021			221217		134.71
4000	ARAMARK UNIFORM SERVICES, LLC	R	11/09/2021			221218		6,266.94

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1208	ASCO	R	11/09/2021			221221		1,874.00
3960	ATMOS ENERGY	R	11/09/2021			221222		12,758.34
1246	B-LINE FILTER & SUPPLY, INC.	R	11/09/2021			221224		52.99
T.1584	BAEZA, ELIZABETH	R	11/09/2021			221225		317.54
1264	BAKER & TAYLOR	R	11/09/2021			221226		1,186.37
12819	BAR-Z MOBILE DEVELOPMENT	R	11/09/2021			221227		5,999.00
14064	BARRERA, VERONICA	V	11/09/2021			221228		4.09
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
M-CHECK	BARRERA, VERONICA	UNPOST	V 2/28/2022			221228		4.09CR
13051	BARRERAZ, LUZ	R	11/09/2021			221229		75.00
MM100	BASS, WILLIAM	R	11/09/2021			221230		100.00
T.1542	BENAVIDEZ, MARCELA	R	11/09/2021			221231		65.41
14081	BLACKSTAR OPERATING	R	11/09/2021			221232		60.00
12755	BLUE 360 MEDIA, LLC	R	11/09/2021			221233		80.75
3496	BRAZOS DOOR & HARDWARE	R	11/09/2021			221234		1,125.00
4833	BROWN, B. J.	R	11/09/2021			221235		3,900.00
P0088	BUENO, JESSICA	R	11/09/2021			221236		150.00
14041	BUTLER, WELDON MD	R	11/09/2021			221237		2,500.00
12188	CAMPBELL, TIMOTHY	R	11/09/2021			221238		75.00
5207	CASA	R	11/09/2021			221239		5,369.65
1556	CASHWAY LUMBER COMPANY	R	11/09/2021			221240		51.90
3000	CAVALLO ENERGY TEXAS LLC	R	11/09/2021			221241		34,422.38

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5799	CDW GOVERNMENT, INC.	R	11/09/2021			221246		171.14
11966	CENTER FOR CRISIS ADVOCACY	R	11/09/2021			221247		157.00
7848	CENTERS FOR CHILDREN & FA	R	11/09/2021			221248		4,776.65
8728	CHARTER WASTE MANAGEMENT	R	11/09/2021			221249		1,151.16
12768	CHAVEZ, BRIAN	R	11/09/2021			221250		1,200.00
12769	CHAVEZ, JOSE TONY	R	11/09/2021			221251		200.00
4840	CHAVEZ, LUIS A.	R	11/09/2021			221252		3,600.00
8437	CANON FINANCIAL SERVICES	R	11/09/2021			221253		504.94
1661	CMC BUSINESS SYSTEMS	R	11/09/2021			221254		1,769.39
1720	CONTROL EQUIPMENT INC.	R	11/09/2021			221255		58.80
13338	CORRAL, EDITH	R	11/09/2021			221256		27.55
12694	COWTOWN MATERIALS, INC	R	11/09/2021			221257		215.79
13482	CRAZY CLEAN CAR WASH	R	11/09/2021			221258		440.00
11989	THE CRISIS CENTER	R	11/09/2021			221259		4,551.65
14083	CRUZ, DANIEISIS MOREIRA	R	11/09/2021			221260		150.00
3820	CSA MATERIALS INC.	R	11/09/2021			221261		30,523.12
13448	CUMMINS, CATHY CSR	R	11/09/2021			221262		710.00
13846	CURRY, JOHANNA RENEE	R	11/09/2021			221263		900.00
12976	CURTIS, SHELLEY	R	11/09/2021			221264		353.64
4497	CURTIS, SHELLEY CSR	R	11/09/2021			221265		903.00
4821	CUSTOM PRODUCTS CORP.	R	11/09/2021			221266		2,335.08
1810	CUSTOM WHOLESALE SUPPLY	R	11/09/2021			221267		36.34

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5009	DEMCO	R	11/09/2021			221268		110.16
13573	DENNIS JONES LAW OFFICE	R	11/09/2021			221269		3,500.00
13890	DK HANEY ROOFING INC.	R	11/09/2021			221270		4,090.14
1973	ECTOR CO. APPRAISAL DISTRICT	R	11/09/2021			221271		900.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/09/2021			221272		4,551.65
4238	ECTOR CO. JAIL TRANSPORTS	R	11/09/2021			221273		858.63
11635	ELLIOTT ELECTRIC SUPPLY	R	11/09/2021			221274		381.04
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/09/2021			221275		797.85
3622	EPPS, ROGER C.	R	11/09/2021			221276		300.00
5054	ERVIN PLUMBING & SUPPLY	R	11/09/2021			221277		160.00
4955	FEDEX	R	11/09/2021			221278		45.87
13351	FLETCHER, DON	R	11/09/2021			221279		7,000.00
12541	FOOD 2 KIDS	R	11/09/2021			221280		1,309.00
5108	FOSTER, LINDA	R	11/09/2021			221281		175.00
13646	GAMBER JOHNSON LLC	R	11/09/2021			221282		346.00
1872	GARCIA, ADRIANA	R	11/09/2021			221283		70.56
MM101	GARCIA, FEDERICO	R	11/09/2021			221284		150.00
10910	GARDENDALE COUNTRY WATER	R	11/09/2021			221285		40.00
14082	GARRISON, BRIAN	R	11/09/2021			221286		150.00
4515	GARRISON, GARY	R	11/09/2021			221287		800.00
12830	GOMEZ, ELVIA L	R	11/09/2021			221288		150.00
5105	GRAINGER, W. W., INC.	R	11/09/2021			221289		1,534.39

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12716	GRANADOS, LINDA	R	11/09/2021			221290		116.00
11711	GREATER GARDENDALE	R	11/09/2021			221291		77.08
2314	GREGG, TINA	R	11/09/2021			221292		4,465.00
13209	GRIMCO, INC	R	11/09/2021			221293		395.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/09/2021			221294		2,289.00
11524	GUTHRIE, DEBRA D.	R	11/09/2021			221295		892.50
P.4597	GUZMAN, ROSA VALENZUELA	R	11/09/2021			221296		150.00
2364	HALSELL, GLEN	R	11/09/2021			221297		4,400.00
7239	HARMONY HOME CHILDRENS	R	11/09/2021			221298		5,158.65
12486	HIRE RIGHT, LLC	R	11/09/2021			221299		9.75
12846	HOFFMAN, MINYEON MONICA	R	11/09/2021			221300		5,175.00
12953	HOK	R	11/09/2021			221301		117,940.23
4214	THE HON COMPANY	R	11/09/2021			221302		6,685.97
14020	HODGES, JORDANA	R	11/09/2021			221303		4,051.00
6602	ICS JAIL SUPPLIES INC	R	11/09/2021			221304		429.05
11565	IDOCKET.COM	R	11/09/2021			221305		4,000.00
2588	INDUSTRIAL COMMUNICATION	R	11/09/2021			221306		2,520.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/09/2021			221307		653.22
2622	JAMES PUBLISHING CO.	R	11/09/2021			221308		194.00
2134	JOHN'S CORNER	R	11/09/2021			221309		472.87
2668	JONES BROS MFG. INC.	R	11/09/2021			221310		3,147,619.91
14084	JORDAN, SARAH	R	11/09/2021			221311		428.48

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2654	JSA ARCHITECTS, INC.	R	11/09/2021			221312		570.00
9588	JUSTICE BENEFITS, INC.	R	11/09/2021			221313		1,193.27
4975	K.B. SAFE & LOCK	R	11/09/2021			221314		50.00
3593	KOCH, PH.D., DAVID A.	R	11/09/2021			221315		700.00
8868	KOFILE	R	11/09/2021			221316		23,040.56
13100	KOLOGIK	R	11/09/2021			221317		6,096.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	11/09/2021			221318		1,812.50
13892	LAW OFFICES OF CHRISTY L. CAUT	R	11/09/2021			221319		1,600.00
2781	LAWNMOWER SALES & SERVICE, INC	R	11/09/2021			221320		101.51
13334	LAYH, MICHAEL SCOTT	R	11/09/2021			221321		14,030.15
9043	LEACH, JASON	R	11/09/2021			221322		800.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/09/2021			221323		4,638.24
12085	LOOPI SYSTEMS, INC.	R	11/09/2021			221324		6,226.00
14085	LOPEZ, CHRISTINA	R	11/09/2021			221325		116.00
9481	LOW, JUSTIN	R	11/09/2021			221326		1,200.00
8852	LOWE'S HOME CENTERS	R	11/09/2021			221327		214.82
14078	MALDONADO, ROZALEE	R	11/09/2021			221328		160.00
14086	MANDUJANO, MARIA	R	11/09/2021			221329		428.48
2627	MANSUR, BRET	R	11/09/2021			221330		5,200.00
8904	MARCHIONI, PERRY M. PH.D	R	11/09/2021			221332		900.00
14087	MARTINEZ, KAREN	R	11/09/2021			221333		116.00
11404	MATEOS-CALDWELL, MARIA J.	R	11/09/2021			221334		80.00

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8885	MCCOYS BLDG SUPPLY	R	11/09/2021			221335		1,101.35
2964	MCCRELESS COMPANY	R	11/09/2021			221336		33.20
2983	MCKEEHAN, STEWART	R	11/09/2021			221337		1,925.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/09/2021			221338		7,539.98
2135	MCKINNEY, CHRISTINA	R	11/09/2021			221340		317.54
2991	MCLEAISH, MICHAEL	R	11/09/2021			221341		16,487.50
4977	MEMORIAL BUSINESS SYSTEMS	R	11/09/2021			221342		2,626.20
13391	MIDLAND FASTENERS	R	11/09/2021			221343		342.66
9325	MIDLAND SAFETY & HEALTH SALES	R	11/09/2021			221344		679.00
9124	MIDWEST TAPE	R	11/09/2021			221345		25,050.22
6775	MOBILE WIRELESS LLC	R	11/09/2021			221346		4,922.00
7139	MOMENTUM TELECOM	R	11/09/2021			221347		21,745.82
3077	MONAHANS NEWS	R	11/09/2021			221348		60.00
12035	MONTES, LODOBICO	R	11/09/2021			221349		116.48
3107	MORRISON SUPPLY COMPANY	R	11/09/2021			221350		1,091.24
13320	SHELL ENERGY SOLUTIONS	R	11/09/2021			221351		5,595.98
11585	MUELLER, INC.	R	11/09/2021			221352		15,764.51
14088	MUNOZ, NAYELI	R	11/09/2021			221353		116.00
3141	MYRICK, LARRY	R	11/09/2021			221354		2,700.00
14068	NATIONWIDE TRAILERS, LLC.	V	11/09/2021			221355		17,762.07
14068	NATIONWIDE TRAILERS, LLC.							
14068	NATIONWIDE TRAILERS, LLC.							
M-CHECK	NATIONWIDE TRAILERS, LLCVOIDED	V	11/09/2021			221355		17,762.07CR

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9571	NIMBUS DRINKING WATER SYSTEMS	R	11/09/2021			221356		56.00
14077	NORMA'S BAIL BOND SERVICE	R	11/09/2021			221357		500.00
14043	NORTH TEXAS CRANE SERVICE	R	11/09/2021			221358		1,200.00
9987	NORTHERN TOOL & EQUIPMENT	R	11/09/2021			221359		548.97
3232	OBERKAMPF SUPPLY INC.	R	11/09/2021			221360		1,618.40
8682	ODESSA CRIME STOPPERS	R	11/09/2021			221361		452.09
5205	ODESSA MEALS ON WHEELS	R	11/09/2021			221362		1,411.00
6292	ODESSA PHYSICAL THERAPY PC	R	11/09/2021			221363		550.00
5211	ODESSA TEEN COURT	R	11/09/2021			221364		228.00
8412	OFFICE DEPOT, INC.	R	11/09/2021			221365		944.97
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/09/2021			221366		7,493.59
9629	ORIGINAL DENT SHOP	R	11/09/2021			221370		6,504.74
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/09/2021			221371		776.00
13411	P SQUARED EMULSION PLANTS, LLC	R	11/09/2021			221372		16,415.10
12044	PATRIOT SUPPLY COMPANY	R	11/09/2021			221373		1,068.00
13944	PATTON, PATRICIA	R	11/09/2021			221374		7,000.00
12932	PERKINS, HEATHER	R	11/09/2021			221375		317.54
3393	PERMIAN BASIN COMMUNITY	R	11/09/2021			221376		8,333.00
5858	QUETEL CORPORATION	R	11/09/2021			221377		6,360.00
PR0044	RAMOS, ANGELICA	R	11/09/2021			221378		250.00
8626	RED OAK FINE WOOD, LLC	R	11/09/2021			221379		489.45
5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/09/2021			221380		100.81

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T.269	RODRIGUEZ, ARMANDO	R	11/09/2021			221381		1,116.26
2609	RODRIGUEZ, RAFAEL	R	11/09/2021			221382		350.00
5522	ROSALES, DANIEL	R	11/09/2021			221383		6.89
5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	11/09/2021			221384		99.75
1353	RUIZ, JIMMY R.	R	11/09/2021			221385		29.99
4564	SALCIDO, ARACELY	R	11/09/2021			221386		28.00
1456	SANCHEZ, ZILPA	R	11/09/2021			221387		15.40
4909	SANOFI PASTEUR	R	11/09/2021			221388		522.28
4835	SCHOEL LAW FIRM	R	11/09/2021			221389		1,600.00
10099	SECURED DOCUMENT SHREDDIN	R	11/09/2021			221390		32.00
3809	SHERWIN-WILLIAMS	R	11/09/2021			221391		472.54
5955	SIMS PLASTICS, INC.	R	11/09/2021			221392		225.46
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/09/2021			221393		21,250.00
9301	SOUTHWEST ARENA SUPPLY	R	11/09/2021			221394		920.00
7722	STROBEL, DR. RODDY MD	R	11/09/2021			221395		4,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/09/2021			221396		28,538.57
12690	AXON ENTERPRISE, INC	R	11/09/2021			221397		8,441.82
13500	TELESYSTEM	R	11/09/2021			221398		70,996.69
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/09/2021			221399		1,180.00
4599	THOMAS, MATT L.	R	11/09/2021			221400		2,000.00
12746	TIMECLOCK PLUS	R	11/09/2021			221401		22,014.00
8107	TOM GREEN COUNTY CLERK	R	11/09/2021			221402		481.00

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13033	TRAVELERS INSURANCE	R	11/09/2021			221403		5,356.50
9540	TTUHSC AT THE PERMIAN BASIN	R	11/09/2021			221404		13,000.00
11778	TYLER TECHNOLOGIES, INC.	R	11/09/2021			221405		18,499.25
7890	UNITED REFRIGERATION INC.	R	11/09/2021			221406		156.57
8101	UNITED RENTALS, INC.	R	11/09/2021			221407		866.63
5215	UNITED WAY OF ODESSA	R	11/09/2021			221408		364.00
14079	VASQUEZ, RAUL	V	11/09/2021			221409		19.00
14079	VASQUEZ, RAUL							
14079	VASQUEZ, RAUL							
M-CHECK	VASQUEZ, RAUL	UNPOST	V 2/28/2022			221409		19.00CR
7029	VERIZON WIRELESS SERVICES LLC	R	11/09/2021			221410		7,084.35
9680	VICKY'S KIDS	R	11/09/2021			221411		260.00
1235	VOYAGER FLEET SYSTEMS	R	11/09/2021			221412		64,284.15
4824	VULCAN CONSTRUCTION MATERIALS	R	11/09/2021			221413		18,912.12
4368	WAGNER SUPPLY COMPANY	R	11/09/2021			221414		23,107.54
4730	WARREN CAT	R	11/09/2021			221416		11,709.70
14032	WATCHMEN PROTECTIVE SERVICES	R	11/09/2021			221417		2,213.95
3271	WATSON, CARDINE	R	11/09/2021			221418		3,725.00
7445	WEIR-NUTTER, CINDY	R	11/09/2021			221419		6,570.00
9516	WEST PAYMENT CENTER	R	11/09/2021			221420		233.00
9978	WEST TEX DISPOSAL	R	11/09/2021			221421		52.50
5216	WHITE, J'NEVELYN	R	11/09/2021			221422		50.00
13686	WILDMAN, PHILLIP S. JR	R	11/09/2021			221423		7,125.00

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9757	11TH COURT OF APPEALS	R	11/18/2021			221424		1,361.30
5810	1ST STAFFING GROUP USA, LTD.	R	11/18/2021			221425		1,410.00
13383	ABALOS, ANGELICA FELIZ	R	11/18/2021			221426		4,300.00
9604	ACKER, KEVIN	R	11/18/2021			221427		3,750.00
12548	AETNA	V	11/18/2021			221428		101,414.00
12548	AETNA							
12548	AETNA							
M-CHECK	AETNA	UNPOST	V 12/16/2021			221428		101,414.00CR
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/18/2021			221429		142.73
13566	ALCOHOL MONITORING SYSTEMS, IN	R	11/18/2021			221430		34,817.70
1868	ALSCO	R	11/18/2021			221431		49.40
8052	AMERICAN SECURITIES	R	11/18/2021			221432		137.77
1153	ANCHOR BOLT & SUPPLY CO.	R	11/18/2021			221433		79.11
4000	ARAMARK UNIFORM SERVICES, LLC	R	11/18/2021			221434		850.66
3960	ATMOS ENERGY	R	11/18/2021			221435		4,408.15
1246	B-LINE FILTER & SUPPLY, INC.	R	11/18/2021			221436		25.94
1264	BAKER & TAYLOR	R	11/18/2021			221437		504.01
13321	BIOCYCLE INC	R	11/18/2021			221438		123.00
3496	BRAZOS DOOR & HARDWARE	R	11/18/2021			221439		432.00
1556	CASHWAY LUMBER COMPANY	R	11/18/2021			221440		95.92
3000	CAVALLO ENERGY TEXAS LLC	R	11/18/2021			221441		867.04
8728	CHARTER WASTE MANAGEMENT	R	11/18/2021			221442		10,248.29
12768	CHAVEZ, BRIAN	R	11/18/2021			221443		2,700.00

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4840	CHAVEZ, LUIS A.	R	11/18/2021			221444		3,250.00
1807	CITIBANK	R	11/18/2021			221445		55,781.01
7503	CITY OF ODESSA - ANALYSIS	R	11/18/2021			221446		80.00
13448	CUMMINS, CATHY CSR	R	11/18/2021			221447		150.00
13846	CURRY, JOHANNA RENEE	R	11/18/2021			221448		1,800.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	11/18/2021			221449		7,508.47
5009	DEMCO	R	11/18/2021			221450		214.16
13573	DENNIS JONES LAW OFFICE	R	11/18/2021			221451		1,550.00
2657	DUCKWORTH, JEREMY	R	11/18/2021			221452		12.32
1963	EBSCO	R	11/18/2021			221453		7,372.74
13716	ECLINICALWORKS LLC	R	11/18/2021			221454		549.00
7222	ECTOR CO. DISTRICT CLERK	R	11/18/2021			221455		204.45
4238	ECTOR CO. JAIL TRANSPORTS	R	11/18/2021			221457		1,184.84
11635	ELLIOTT ELECTRIC SUPPLY	R	11/18/2021			221458		92.10
12631	ENTERPRISE TRAINING SOLUTIONS,	R	11/18/2021			221459		3,850.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	11/18/2021			221460		175.02
4955	FEDEX	R	11/18/2021			221461		112.40
13351	FLETCHER, DON	R	11/18/2021			221462		3,400.00
5108	FOSTER, LINDA	R	11/18/2021			221463		1,375.00
P08558	FRAZIER, VIRGINIA	R	11/18/2021			221464		150.00
12830	GOMEZ, ELVIA L	R	11/18/2021			221465		600.00
5105	GRAINGER, W. W., INC.	R	11/18/2021			221466		163.40

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2364	HALSELL, GLEN	R	11/18/2021			221467		1,400.00
2790	HART INTERCIVIC, INC	R	11/18/2021			221468		23,340.00
12299	HAYGOOD, LANE	R	11/18/2021			221469		3,150.00
5860	HCTRA-VIOLATIONS	R	11/18/2021			221470		22.00
12846	HOFFMAN, MINYEON MONICA	R	11/18/2021			221471		525.00
5602	HOUSTON LAW REVIEW	R	11/18/2021			221472		40.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/18/2021			221473		165.83
7899	JANWAY COMPANY USA, INC.	R	11/18/2021			221474		995.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	11/18/2021			221475		1,572.40
9588	JUSTICE BENEFITS, INC.	R	11/18/2021			221476		1,550.26
5181	KENNER PRINTING CO INC	R	11/18/2021			221477		374.21
2762	LANDGRAF, CRUTCHER & ASSO	R	11/18/2021			221478		2,413.75
T.1581	LANGE, TERRY	R	11/18/2021			221479		1,254.68
13478	LAW OFFICE OF V. LATAWN WHITE	R	11/18/2021			221480		1,200.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	11/18/2021			221481		1,000.00
2781	LAWN MOWER SALES & SERVICE, INC	R	11/18/2021			221482		5,333.83
13334	LAYH, MICHAEL SCOTT	R	11/18/2021			221483		5,900.00
11168	LEXIS NEXIS ACCURINT	R	11/18/2021			221485		201.50
5933	LEXISNEXIS-MATTHEW BENDER	R	11/18/2021			221486		2,078.36
10001	LINDE GAS & EQUIPMENT INC.	R	11/18/2021			221487		42.75
5238	M & M SALES & EQUIP. INC.	R	11/18/2021			221488		123.58
2627	MANSUR, BRET	R	11/18/2021			221489		4,800.00

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13254	MCCLURE, TIFFANY	R	11/18/2021			221490		17.42
8885	MCCOYS BLDG SUPPLY	R	11/18/2021			221491		308.59
2983	MCKEEHAN, STEWART	R	11/18/2021			221492		450.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/18/2021			221493		2,801.00
13970	MG MEDICAL PRODUCTS LLC	R	11/18/2021			221494		465.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	11/18/2021			221495		285.00
9124	MIDWEST TAPE	R	11/18/2021			221496		49.47
8149	MINJAREZ, ABEL	R	11/18/2021			221497		119.34
8763	MOBILEX USA	R	11/18/2021			221498		2,047.50
3107	MORRISON SUPPLY COMPANY	R	11/18/2021			221499		180.14
3141	MYRICK, LARRY	R	11/18/2021			221500		1,175.00
13916	NATIONAL ASSN OF COUNTIES	R	11/18/2021			221501		2,743.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/18/2021			221502		38.00
8889	NMS LABS	R	11/18/2021			221503		1,076.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/18/2021			221504		74.93
3232	OBERKAMPF SUPPLY INC.	R	11/18/2021			221505		702.77
3233	ODESSA AMERICAN	R	11/18/2021			221506		3,132.35
3268	ODESSA NUT & BOLT, INC.	R	11/18/2021			221507		131.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/18/2021			221508		4,343.45
9022	OVERHEAD DOOR OF THE PERMIAN B	R	11/18/2021			221511		670.00
3393	PERMIAN BASIN COMMUNITY	R	11/18/2021			221512		8,333.00
6274	PERMIAN GLASS	R	11/18/2021			221513		3,294.22

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13798	PETROPLEX PROPERTIES, LLC	R	11/18/2021			221514		4,600.00
1146	PHARMACY UNLIMITED	R	11/18/2021			221515		24,278.33
PR0045	PRICE, ALVA	R	11/18/2021			221516		150.00
13244	QUESTMARK INFORMATION MANAGEME	R	11/18/2021			221517		1,423.20
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/18/2021			221518		297.00
9102	RMA TOLL PROCESSING	R	11/18/2021			221519		5.96
5033	RODRIGUEZ, JOEL	R	11/18/2021			221520		6,174.25
13373	RUSH TRUCK CENTERS OF TEXAS, L	R	11/18/2021			221521		1,268.76
12479	RYDER TRUCK RENTAL INC.	R	11/18/2021			221522		850.66
13091	SANTOS, KARELI	R	11/18/2021			221523		30.49
4835	SCHOEL LAW FIRM	R	11/18/2021			221524		2,400.00
8093	SCHROEDER, DELILAH	R	11/18/2021			221525		1,905.00
10099	SECURED DOCUMENT SHREDDIN	R	11/18/2021			221526		496.00
3809	SHERWIN-WILLIAMS	R	11/18/2021			221527		149.30
5955	SIMS PLASTICS, INC.	R	11/18/2021			221528		45.62
7970	SNYDER, AMANDA	R	11/18/2021			221529		27.83
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	11/18/2021			221530		9,000.00
12181	SPARKLIGHT	R	11/18/2021			221531		4,000.00
7722	STROBEL, DR. RODDY MD	R	11/18/2021			221532		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/18/2021			221533		17,948.70
5868	SYSTECH	R	11/18/2021			221534		3,860.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	11/18/2021			221535		4,756.00

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11760	TERRACON CONSULTANTS, INC.	R	11/18/2021			221536		1,795.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	11/18/2021			221537		62.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/18/2021			221538		130.00
4599	THOMAS, MATT L.	R	11/18/2021			221539		1,400.00
1064	THOMSON WEST	R	11/18/2021			221540		6,585.63
8107	TOM GREEN COUNTY CLERK	R	11/18/2021			221541		1,443.00
5052	TRANE U.S. INC.	R	11/18/2021			221542		426.96
13033	TRAVELERS INSURANCE	R	11/18/2021			221543		15,484.50
9540	TTUHSC AT THE PERMIAN BASIN	R	11/18/2021			221544		12,500.00
3017	U.S. POSTAL SERVICE	R	11/18/2021			221545		10,000.00
7890	UNITED REFRIGERATION INC.	R	11/18/2021			221546		41.52
8101	UNITED RENTALS, INC.	R	11/18/2021			221547		1,042.98
PR0046	URANGA, ADRIANA	R	11/18/2021			221548		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	11/18/2021			221549		111,262.48
13012	VERIZON CONNECT NETWORKFLEET	R	11/18/2021			221550		628.00
12101	VSP VISION BENEFITS	R	11/18/2021			221551		6,921.83
4368	WAGNER SUPPLY COMPANY	R	11/18/2021			221552		11,299.14
9516	WEST PAYMENT CENTER	R	11/18/2021			221554		2,262.55
13686	WILDMAN, PHILLIP S. JR	R	11/18/2021			221556		1,400.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/07/2021			221557		6,285.29
11111	A T & T	R	12/07/2021			221558		1,148.53
12410	A T & T	R	12/07/2021			221559		1,408.57

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13383	ABALOS, ANGELICA FELIZ	R	12/07/2021			221560		2,475.00
9604	ACKER, KEVIN	R	12/07/2021			221561		700.00
PK1	ACOSTA, MARIA	R	12/07/2021			221562		150.00
13146	ACTION PRINTING AND COPY CENTE	R	12/07/2021			221563		467.14
1035	ADT SECURITY SERVICES	R	12/07/2021			221564		381.72
1822	AGUIRRE, GUADALUPE	R	12/07/2021			221565		19.04
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/07/2021			221566		501.26
5716	ALL-STATE FENCE & SUPPLY, INC.	R	12/07/2021			221567		369.80
1868	ALSCO	R	12/07/2021			221568		149.15
13397	AMERICAN PRODUCTION	R	12/07/2021			221569		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	12/07/2021			221570		62.00
1153	ANCHOR BOLT & SUPPLY CO.	R	12/07/2021			221571		38.80
1161	ANDERSON TILE SALES, INC.	R	12/07/2021			221572		425.00
2854	APROTEX CORP	R	12/07/2021			221573		90.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	12/07/2021			221574		1,906.29
9704	HAPPY GRINGO, LLC DBA	R	12/07/2021			221576		100.00
3960	ATMOS ENERGY	R	12/07/2021			221577		10,187.35
12265	B-C COMPANY INC	R	12/07/2021			221579		11,826.28
1264	BAKER & TAYLOR	R	12/07/2021			221580		306.41
14051	BAKER BOTTS LLP	R	12/07/2021			221581		3,779.24
14064	BARRERA, VERONICA	V	12/07/2021			221582		4.20
14064	BARRERA, VERONICA							
14064	BARRERA, VERONICA							
M-CHECK	BARRERA, VERONICA	UNPOST	V 2/28/2022			221582		4.20CR

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T.1542	BENAVIDEZ, MARCELA	R	12/07/2021			221583		24.53
12158	BICKERSTAFF HEATH DELGADO ACOS	R	12/07/2021			221584		31,845.42
13321	BIOCYCLE INC	R	12/07/2021			221585		82.00
12498	BIS DIGITAL, INC	R	12/07/2021			221586		6,358.06
6504	BOB BARKER COMPANY, INC.	R	12/07/2021			221587		12,230.70
3496	BRAZOS DOOR & HARDWARE	R	12/07/2021			221588		99.00
14041	BUTLER, WELDON MD	R	12/07/2021			221589		2,500.00
PK3	CARREON, JOSE	R	12/07/2021			221590		150.00
1556	CASHWAY LUMBER COMPANY	R	12/07/2021			221591		292.13
3000	CAVALLO ENERGY TEXAS LLC	R	12/07/2021			221592		73,335.55
5799	CDW GOVERNMENT, INC.	R	12/07/2021			221601		959.82
8728	CHARTER WASTE MANAGEMENT	R	12/07/2021			221602		5,976.30
12768	CHAVEZ, BRIAN	R	12/07/2021			221603		600.00
12769	CHAVEZ, JOSE TONY	R	12/07/2021			221604		600.00
4840	CHAVEZ, LUIS A.	R	12/07/2021			221605		3,200.00
8599	CHEM-AQUA, INC.	R	12/07/2021			221606		578.96
1632	CITY OF ODESSA	R	12/07/2021			221607		21,122.68
11571	CLINICAL PATHOLOGY LABORATORIE	R	12/07/2021			221608		200.00
8437	CANON FINANCIAL SERVICES	R	12/07/2021			221609		9,204.69
1690	COMMERCIAL ICE MACHINE	R	12/07/2021			221614		2,329.30
13338	CORRAL, EDITH	R	12/07/2021			221615		12.26
14101	CRENSHAW, TERRY	R	12/07/2021			221616		204.00

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3820	CSA MATERIALS INC.	R	12/07/2021			221617		7,328.88
1796	CULLIGAN WATER CONDITONING OF	R	12/07/2021			221618		3,007.75
13448	CUMMINS, CATHY CSR	R	12/07/2021			221619		950.00
11458	CYBRARIAN CORP	R	12/07/2021			221620		1,299.85
14104	DEARICK, DAVID	R	12/07/2021			221621		95.00
13573	DENNIS JONES LAW OFFICE	R	12/07/2021			221622		700.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/07/2021			221623		622.73
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/07/2021			221624		277.52
11635	ELLIOTT ELECTRIC SUPPLY	R	12/07/2021			221625		446.32
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/07/2021			221626		691.95
3622	EPPS, ROGER C.	R	12/07/2021			221627		1,500.00
5054	ERVIN PLUMBING & SUPPLY	R	12/07/2021			221628		339.28
11981	ESTATE PLANNING & COMMUNITY PR	R	12/07/2021			221629		35.00
2001	EWING	R	12/07/2021			221630		276.26
13351	FLETCHER, DON	R	12/07/2021			221631		600.00
14065	FLOCK SAFETY	R	12/07/2021			221632		55,000.00
14034	FORENSIS GROUP, INC	R	12/07/2021			221633		5,280.00
5108	FOSTER, LINDA	R	12/07/2021			221634		175.00
PK2	GALINDO, LIZETH	R	12/07/2021			221635		150.00
13646	GAMBER JOHNSON LLC	R	12/07/2021			221636		138.88
1872	GARCIA, ADRIANA	R	12/07/2021			221637		63.84
10910	GARDENDALE COUNTRY WATER	R	12/07/2021			221638		15.00

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8854	GLAXOSMITHKLINE FINANCIAL	R	12/07/2021			221639		1,695.72
12830	GOMEZ, ELVIA L	R	12/07/2021			221640		150.00
5105	GRAINGER, W. W., INC.	R	12/07/2021			221641		1,237.10
11711	GREATER GARDENDALE	R	12/07/2021			221642		63.52
2314	GREGG, TINA	R	12/07/2021			221643		300.00
6027	GT DISTRIBUTORS, INC.	R	12/07/2021			221644		83.26
12545	CENTRAL PROGRAMS INC	R	12/07/2021			221645		975.81
2364	HALSELL, GLEN	R	12/07/2021			221646		4,600.00
9879	HARBOR FREIGHT TOOLS	R	12/07/2021			221647		272.41
12930	HEADSET ADVISOR	R	12/07/2021			221648		752.91
5619	HENRY SCHEIN, INC.	R	12/07/2021			221649		3,183.34
14105	HERNANDEZ, NICK	R	12/07/2021			221650		5,000.00
12846	HOFFMAN, MINYEON MONICA	R	12/07/2021			221651		3,800.00
12953	HOK	R	12/07/2021			221652		149,058.44
14100	HOLGUIN, CHRISTIAN	V	12/07/2021			221653		5.94
14100	HOLGUIN, CHRISTIAN							
14100	HOLGUIN, CHRISTIAN							
M-CHECK	HOLGUIN, CHRISTIAN	UNPOST	V 2/28/2022			221653		5.94CR
9838	HOWARD COUNTY	R	12/07/2021			221654		1,349.00
9247	HUB INTERNATIONAL INS. SERVICE	R	12/07/2021			221655		20,330.00
14020	HODGES, JORDANA	R	12/07/2021			221656		708.50
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	12/07/2021			221657		30,400.00
13029	JOHNSON CONTROLS	R	12/07/2021			221658		40.50

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10718	JOHNSON CONTROLS FIRE PRO LP	R	12/07/2021			221659		1,811.75
14099	JOHNSON, ADRIANNA	R	12/07/2021			221660		39.05
2668	JONES BROS MFG. INC.	R	12/07/2021			221661		409,200.81
9588	JUSTICE BENEFITS, INC.	R	12/07/2021			221662		1,655.28
4975	K.B. SAFE & LOCK	R	12/07/2021			221663		896.70
5181	KENNER PRINTING CO INC	R	12/07/2021			221664		64.00
14044	KINLOCH EQUIPMENT & SUPPLY, IN	R	12/07/2021			221665		3,580.00
13409	KIRBY-SMITH MACHINERY, INC.	R	12/07/2021			221666		8,000.00
5505	KNIGHTEN MACHINE & SERVICE	R	12/07/2021			221667		1,027.50
3593	KOCH, PH.D., DAVID A.	R	12/07/2021			221668		700.00
3515	LABORATORY CORPORATION OF AMER	R	12/07/2021			221669		4,329.37
13478	LAW OFFICE OF V. LATAWN WHITE	R	12/07/2021			221670		3,100.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	12/07/2021			221671		1,400.00
14055	LAWSON LOGISTICS LLC	R	12/07/2021			221672		1,200.00
9043	LEACH, JASON	R	12/07/2021			221673		1,600.00
4191	LEADS ONLINE LLC	R	12/07/2021			221674		3,679.00
2063	LENOVO (UNITED STATES) INC.	R	12/07/2021			221675		324.00
5933	LEXISNEXIS-MATTHEW BENDER	R	12/07/2021			221676		849.00
10001	LINDE GAS & EQUIPMENT INC.	R	12/07/2021			221677		405.01
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	12/07/2021			221679		16,956.53
P0047	LOPEZ, VIVIANA	R	12/07/2021			221680		150.00
3947	LOU'S CLINICAL LAB, INC.	R	12/07/2021			221681		769.00

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8852	LOWE'S HOME CENTERS	R	12/07/2021			221682		76.87
P2182	LUJAN, ROSALBA	R	12/07/2021			221683		150.00
2627	MANSUR, BRET	R	12/07/2021			221684		8,157.50
8885	MCCOYS BLDG SUPPLY	R	12/07/2021			221685		1,167.76
7926	MCGILL CSR, JANE	R	12/07/2021			221686		1,650.00
2983	MCKEEHAN, STEWART	R	12/07/2021			221687		2,725.00
2991	MCLEAISH, MICHAEL	R	12/07/2021			221688		2,700.00
12035	MONTES, LODOBICO	R	12/07/2021			221689		108.08
3107	MORRISON SUPPLY COMPANY	R	12/07/2021			221690		1,461.00
13320	SHELL ENERGY SOLUTIONS	R	12/07/2021			221691		5,343.63
3141	MYRICK, LARRY	R	12/07/2021			221692		6,125.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/07/2021			221693		50.00
9987	NORTHERN TOOL & EQUIPMENT	R	12/07/2021			221694		674.97
3232	OBERKAMFF SUPPLY INC.	R	12/07/2021			221695		1,257.42
14103	ODESSA COUNCIL FOR THE ARTS &	R	12/07/2021			221696		49,038.00
8682	ODESSA CRIME STOPPERS	R	12/07/2021			221697		487.45
6292	ODESSA PHYSICAL THERAPY PC	R	12/07/2021			221698		770.00
8729	ODESSA WINLECTRIC CO.	R	12/07/2021			221699		218.61
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/07/2021			221700		1,509.39
13340	ORKIN, LLC	R	12/07/2021			221702		1,215.00
9648	PALMER CAP-CHUR EQUIPMENT, INC	R	12/07/2021			221703		364.48
13809	PARKWAY CHEVROLET, INC.	R	12/07/2021			221704		1,500,234.21

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13944	PATTON, PATRICIA	R	12/07/2021			221705		7,000.00
5166	PAZ, STEVEN	R	12/07/2021			221706		130.00
9831	PBRPC	R	12/07/2021			221707		150.00
9045	PUCKETT, DEBORAH	R	12/07/2021			221708		105.00
13692	RAPIDSCALE INC.	R	12/07/2021			221709		14,950.00
9675	RELIABLE TIRE DISPOSAL	R	12/07/2021			221710		2,200.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/07/2021			221711		183.00
14102	SALAZAR, SILVIA	R	12/07/2021			221712		47.21
4564	SALCIDO, ARACELY	R	12/07/2021			221713		25.20
1456	SANCHEZ, ZILPA	R	12/07/2021			221714		23.80
3735	SANDHILLS SOIL & WATER	R	12/07/2021			221715		2,500.00
13361	SATTERWHITE, RODNEY	R	12/07/2021			221716		20.23
8093	SCHROEDER, DELILAH	R	12/07/2021			221717		1,400.00
10099	SECURED DOCUMENT SHREDDIN	R	12/07/2021			221718		144.00
3809	SHERWIN-WILLIAMS	R	12/07/2021			221719		272.40
5955	SIMS PLASTICS, INC.	R	12/07/2021			221720		173.05
6739	SOUTH ECTOR COUNTY VFD	R	12/07/2021			221721		3,000.00
10248	SOUTHERN COMPUTER WAREHOUSE	R	12/07/2021			221722		1,993.14
4911	SOUTHERN MAID DONUT SHOP	R	12/07/2021			221723		16.00
12181	SPARKLIGHT	R	12/07/2021			221724		4,000.00
8639	STANDARD STRUCTURES, INC.	R	12/07/2021			221725		240.93
7722	STROBEL, DR. RODDY MD	R	12/07/2021			221726		3,000.00

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10879	SUMMIT FOOD SERVICES, LLC	R	12/07/2021			221727		126,240.63
8012	SUNBELT RENTALS, INC.	R	12/07/2021			221729		4,827.09
9889	SYN-TECH SYSTEMS INC	R	12/07/2021			221730		1,675.00
1597	TASER INTERNATIONAL	R	12/07/2021			221731		9,137.42
3065	TEAFCS DISTRICT 6	R	12/07/2021			221732		170.00
8319	TELRESOURCE, INC.	R	12/07/2021			221733		2,500.00
4595	TEXAS ASSN OF CO.	R	12/07/2021			221734		16,411.22
1185	TEXAS ASSN OF ELECTIONS	R	12/07/2021			221735		750.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/07/2021			221736		214.11
6022	TEXAS PUBLIC PURCHASING ASSN.	R	12/07/2021			221737		225.00
8687	TEXAS TECH LAW REVIEW	R	12/07/2021			221738		35.00
4599	THOMAS, MATT L.	R	12/07/2021			221739		800.00
8107	TOM GREEN COUNTY CLERK	R	12/07/2021			221740		2,043.00
13962	TORNADO READY MIX, INC.	R	12/07/2021			221741		1,310.00
4003	TRI-TECH FORENSICS, INC.	R	12/07/2021			221742		313.95
11778	TYLER TECHNOLOGIES, INC.	R	12/07/2021			221743		33,655.66
7890	UNITED REFRIGERATION INC.	R	12/07/2021			221744		560.01
14028	UST - UNION STEEL OF TEXAS	R	12/07/2021			221745		469.00
7029	VERIZON WIRELESS SERVICES LLC	R	12/07/2021			221746		7,088.87
8002	DIGITAL MARKETS, INC.	R	12/07/2021			221747		2,698.00
4368	WAGNER SUPPLY COMPANY	R	12/07/2021			221748		15,094.19
4730	WARREN CAT	R	12/07/2021			221750		28,605.92

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3271	WATSON, CARDINE	R	12/07/2021			221751		4,275.00
P0049	WAY, SHIANNE	R	12/07/2021			221752		150.00
7445	WEIR-NUTTER, CINDY	R	12/07/2021			221753		4,500.00
9755	WES-TEX FEED & HARDWARE	R	12/07/2021			221754		32.00
5122	WEST ODESSA VFD	R	12/07/2021			221755		6,950.00
9516	WEST PAYMENT CENTER	R	12/07/2021			221756		1,364.28
8744	WEST TECHS CHILL WATER SPECIAL	R	12/07/2021			221757		7,345.85
13686	WILDMAN, PHILLIP S. JR	R	12/07/2021			221758		8,300.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/16/2021			221759		935.29
13383	ABALOS, ANGELICA FELIZ	R	12/16/2021			221760		3,750.00
9604	ACKER, KEVIN	R	12/16/2021			221761		3,250.00
12241	ACOSTA, YOLANDA	R	12/16/2021			221762		122.00
14109	AGUILAR, GRACE	R	12/16/2021			221763		600.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	12/16/2021			221764		33,184.50
13397	AMERICAN PRODUCTION	R	12/16/2021			221765		300.00
1501	APPRISS INSIGHTS	R	12/16/2021			221766		7,535.92
4000	ARAMARK UNIFORM SERVICES, LLC	R	12/16/2021			221767		3,693.80
3960	ATMOS ENERGY	R	12/16/2021			221768		1,484.91
1264	BAKER & TAYLOR	R	12/16/2021			221769		2,380.66
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	12/16/2021			221770		89.05
13321	BIOCYCLE INC	R	12/16/2021			221771		184.00
3496	BRAZOS DOOR & HARDWARE	R	12/16/2021			221772		689.25

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4833	BROWN, B. J.	R	12/16/2021			221773		1,200.00
1556	CASHWAY LUMBER COMPANY	R	12/16/2021			221774		194.60
3000	CAVALLO ENERGY TEXAS LLC	R	12/16/2021			221775		1,482.44
12768	CHAVEZ, BRIAN	R	12/16/2021			221776		800.00
4840	CHAVEZ, LUIS A.	R	12/16/2021			221777		2,350.00
1807	CITIBANK	R	12/16/2021			221778		29,255.32
1632	CITY OF ODESSA	R	12/16/2021			221779		1,852.99
7503	CITY OF ODESSA - ANALYSIS	R	12/16/2021			221780		128.00
1690	COMMERCIAL ICE MACHINE	R	12/16/2021			221781		94.00
12694	COWTOWN MATERIALS, INC	R	12/16/2021			221782		367.68
3820	CSA MATERIALS INC.	R	12/16/2021			221783		349.84
1796	CULLIGAN WATER CONDITONING OF	R	12/16/2021			221784		454.20
13846	CURRY, JOHANNA RENEE	R	12/16/2021			221785		1,300.00
13573	DENNIS JONES LAW OFFICE	R	12/16/2021			221786		1,400.00
12369	DEPT OF INFORMATION RESOURCES	R	12/16/2021			221787		0.41
14059	DLS DETENTION LOCK & EQUIPMENT	R	12/16/2021			221788		965.00
13252	DURAN, MIGUEL	R	12/16/2021			221789		62.89
9204	EAGLE PROPANE & FUELS, LLC	R	12/16/2021			221790		475.20
13716	ECLINICALWORKS LLC	R	12/16/2021			221791		549.60
1973	ECTOR CO. APPRAISAL DISTRICT	R	12/16/2021			221792		176,316.75
4238	ECTOR CO. JAIL TRANSPORTS	R	12/16/2021			221793		748.96
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/16/2021			221794		232.80

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5054	ERVIN PLUMBING & SUPPLY	R	12/16/2021			221795		1,783.00
2001	EWING	R	12/16/2021			221796		115.72
14094	EXPRESS MEDICAL SUPPLY LTD	R	12/16/2021			221797		175.02
4955	FEDEX	R	12/16/2021			221798		35.10
12254	FIRST SERVICE A/C CONTRACTORS	R	12/16/2021			221799		225.00
5108	FOSTER, LINDA	R	12/16/2021			221800		875.00
PK7	GALINDO, AMY	R	12/16/2021			221801		150.00
12564	GARCIA, BRANDY	R	12/16/2021			221802		21.84
3956	GRANDE COMMUNICATIONS NETWORK	R	12/16/2021			221803		2,100.00
PK6	GREEN, LILLIAM	R	12/16/2021			221804		150.00
2319	GRESHAMS INDUSTRIAL SUPPL	R	12/16/2021			221805		49.44
2364	HALSELL, GLEN	R	12/16/2021			221806		600.00
5619	HENRY SCHEIN, INC.	R	12/16/2021			221807		538.00
12846	HOFFMAN, MINYEON MONICA	R	12/16/2021			221808		1,025.00
2588	INDUSTRIAL COMMUNICATION	R	12/16/2021			221809		880.00
13396	INGRAM LIBRARY SERVICES LLC	R	12/16/2021			221810		210.74
2654	JSA ARCHITECTS, INC.	R	12/16/2021			221811		570.00
4620	JUSTICE OF THE PEACE	R	12/16/2021			221812		58.00
4975	K.B. SAFE & LOCK	R	12/16/2021			221813		33.45
14108	KANSAS TURNPIKE AUTHORITY	R	12/16/2021			221814		20.50
6349	KELLY, MORGAN, DENNIS, CORZINE	R	12/16/2021			221815		1,295.00
5181	KENNER PRINTING CO INC	R	12/16/2021			221816		528.72

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13409	KIRBY-SMITH MACHINERY, INC.	V	12/16/2021			221817		4,000.00
13409	KIRBY-SMITH MACHINERY, INC.							
13409	KIRBY-SMITH MACHINERY, INC.							
M-CHECK	KIRBY-SMITH MACHINERY, IUNPOST	V	2/02/2022			221817		4,000.00CR
M3	LANDA, GUSTAVO	R	12/16/2021			221818		20.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	12/16/2021			221819		5,300.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	12/16/2021			221820		1,600.00
13334	LAYH, MICHAEL SCOTT	R	12/16/2021			221821		1,100.00
9043	LEACH, JASON	R	12/16/2021			221822		13,260.00
11168	LEXIS NEXIS ACCURINT	R	12/16/2021			221823		85.00
10001	LINDE GAS & EQUIPMENT INC.	R	12/16/2021			221824		44.01
8852	LOWE'S HOME CENTERS	R	12/16/2021			221825		58.51
2627	MANSUR, BRET	R	12/16/2021			221826		14,250.00
8103	MARQUEZ, TRISTAN	R	12/16/2021			221827		16.99
8024	MAYANS, M.D. P.A., J.A.	R	12/16/2021			221828		1,903.73
8885	MCCOYS BLDG SUPPLY	R	12/16/2021			221829		917.43
2964	MCCRELESS COMPANY	R	12/16/2021			221830		310.54
2983	MCKEEHAN, STEWART	R	12/16/2021			221831		1,175.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/16/2021			221832		591.70
13970	MG MEDICAL PRODUCTS LLC	R	12/16/2021			221833		435.00
11673	MIDLAND COUNTY PUBLIC LIBRARY	R	12/16/2021			221834		7.99
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	12/16/2021			221835		270.00
8763	MOBILEX USA	R	12/16/2021			221836		1,530.00

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7139	MOMENTUM TELECOM	R	12/16/2021			221837		21,544.22
3107	MORRISON SUPPLY COMPANY	R	12/16/2021			221838		443.60
7912	MOTOROLA SOLUTIONS, INC.	R	12/16/2021			221839		344,900.00
5	MUNOZ, KAYLA	R	12/16/2021			221840		102.00
3141	MYRICK, LARRY	R	12/16/2021			221841		825.00
3817	NATIONAL DATE STAMP	R	12/16/2021			221842		96.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/16/2021			221843		94.00
3232	OBERKAMFF SUPPLY INC.	R	12/16/2021			221844		1,611.89
8729	ODESSA WINLECTRIC CO.	R	12/16/2021			221845		69.78
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/16/2021			221846		5,211.51
9831	PBRPC	V	12/16/2021			221849		1,450.00
9831	PBRPC							
9831	PBRPC							
M-CHECK	PBRPC	UNPOST	V 2/17/2022			221849		1,450.00CR
3393	PERMIAN BASIN COMMUNITY	R	12/16/2021			221850		8,333.00
13244	QUESTMARK INFORMATION MANAGEME	R	12/16/2021			221851		1,447.35
6907	RAMIREZ, ALBINA	R	12/16/2021			221852		504.21
4	RAMIREZ, FABIAN	R	12/16/2021			221853		150.00
5029	RANCH SUPPLY COMPANY	R	12/16/2021			221854		44.00
13692	RAPIDSCALE INC.	R	12/16/2021			221855		15,532.00
9675	RELIABLE TIRE DISPOSAL	R	12/16/2021			221856		2,200.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/16/2021			221857		185.70
2609	RODRIGUEZ, RAFAEL	R	12/16/2021			221858		350.00

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PR0048	SANCHEZ, MARIA	R	12/16/2021			221859		150.00
10099	SECURED DOCUMENT SHREDDIN	R	12/16/2021			221860		368.00
T.100	SERTUCHE, ELIZABETH	R	12/16/2021			221861		504.21
3809	SHERWIN-WILLIAMS	R	12/16/2021			221862		136.48
5955	SIMS PLASTICS, INC.	R	12/16/2021			221863		42.60
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	12/16/2021			221864		8,450.00
8639	STANDARD STRUCTURES, INC.	R	12/16/2021			221865		28.21
7722	STROBEL, DR. RODDY MD	R	12/16/2021			221866		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/16/2021			221867		48,138.10
5868	SYSTECH	R	12/16/2021			221868		3,720.00
1597	TASER INTERNATIONAL	R	12/16/2021			221869		90,842.86
8319	TELRESOURCE, INC.	R	12/16/2021			221870		7,700.00
11760	TERRACON CONSULTANTS, INC.	R	12/16/2021			221871		2,990.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	12/16/2021			221872		125.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/16/2021			221873		195.81
4599	THOMAS, MATT L.	R	12/16/2021			221874		2,700.00
1064	THOMSON WEST	R	12/16/2021			221875		6,394.64
13033	TRAVELERS INSURANCE	R	12/16/2021			221877		16,099.50
9540	TTUHSC AT THE PERMIAN BASIN	R	12/16/2021			221878		6,500.00
5633	TYMCO INTERNATIONAL, LTD.	R	12/16/2021			221879		284,184.00
13294	UPCHURCH, KELBY	R	12/16/2021			221880		30.25
1806	URBAN RECORDERS ALLIANCE	R	12/16/2021			221881		100.00

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9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/16/2021			221882		120,144.93
13012	VERIZON CONNECT NETWORKFLEET	R	12/16/2021			221883		627.00
4588	VORTECH PHARMACEUTICALS,	R	12/16/2021			221884		385.46
1235	VOYAGER FLEET SYSTEMS	R	12/16/2021			221885		57,133.92
4368	WAGNER SUPPLY COMPANY	R	12/16/2021			221886		9,461.86
4730	WARREN CAT	R	12/16/2021			221887		5,440.77
3271	WATSON, CARDINE	R	12/16/2021			221888		1,275.00
9516	WEST PAYMENT CENTER	R	12/16/2021			221889		424.56
8744	WEST TECHS CHILL WATER SPECIAL	R	12/16/2021			221890		1,330.55
9978	WEST TEX DISPOSAL	R	12/16/2021			221891		127.50
1201	WEST TEXAS JUSTICES OF THE PEA	R	12/16/2021			221892		2,500.00
9078	WEST TEXAS UROLOGY	R	12/16/2021			221893		511.00
13686	WILDMAN, PHILLIP S. JR	R	12/16/2021			221894		800.00
12547	AETNA INC	R	12/16/2021			221895		101,414.00
9757	11TH COURT OF APPEALS	R	12/16/2021			221896		860.33
8149	MINJAREZ, ABEL	R	12/16/2021			221897		238.67
5810	1ST STAFFING GROUP USA, LTD.	R	1/11/2022			221898		6,294.63
11111	A T & T	R	1/11/2022			221899		1,148.53
12410	A T & T	R	1/11/2022			221900		1,408.57
14112	A&B REFRIGERATION, LLC	R	1/11/2022			221901		800.00
13383	ABALOS, ANGELICA FELIZ	R	1/11/2022			221902		10,800.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	1/11/2022			221904		136.15

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9604	ACKER, KEVIN	R	1/11/2022			221905		1,550.00
12547	AETNA INC	R	1/11/2022			221906		101,038.27
PK11	AGUILAR, JESSICA	R	1/11/2022			221907		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/11/2022			221908		57.50
13744	AIRWORX UNMANNED SOLUTIONS	V	1/11/2022			221909		2,799.00
13744	AIRWORX UNMANNED SOLUTIONS							
13744	AIRWORX UNMANNED SOLUTIONS							
M-CHECK	AIRWORX UNMANNED SOLUTIOUNPOST	V	2/22/2022			221909		2,799.00CR
1868	ALSCO	R	1/11/2022			221910		539.15
13397	AMERICAN PRODUCTION	R	1/11/2022			221911		300.00
2854	APROTEX CORP	R	1/11/2022			221912		90.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	1/11/2022			221913		4,650.09
2515	ARCHIVE SOCIAL, INC	R	1/11/2022			221916		2,988.00
3960	ATMOS ENERGY	R	1/11/2022			221917		6,235.00
MI	AVILES, ELIAS	R	1/11/2022			221918		150.00
P943	BAEZA, ERICA	R	1/11/2022			221919		357.00
1264	BAKER & TAYLOR	R	1/11/2022			221920		1,126.94
3761	BATTERY TECHNOLOGIES	R	1/11/2022			221921		123.30
12894	BIG SKY TOWING LLC	R	1/11/2022			221922		150.00
13321	BIOCYCLE INC	R	1/11/2022			221923		82.00
13198	BOBO, JAMES A	R	1/11/2022			221924		895.29
4582	BORDER STATES ELECTRIC	R	1/11/2022			221925		161.12
3496	BRAZOS DOOR & HARDWARE	R	1/11/2022			221926		644.00

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7939	BRODART CO.	R	1/11/2022			221927		184.30
4833	BROWN, B. J.	R	1/11/2022			221928		1,000.00
P2078	BURROW, MARY JANE	R	1/11/2022			221929		150.00
14041	BUTLER, WELDON MD	R	1/11/2022			221930		2,500.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	1/11/2022			221931		93,596.00
1556	CASHWAY LUMBER COMPANY	R	1/11/2022			221932		196.26
7310	CASHWAY RENTAL, LLC	R	1/11/2022			221933		740.00
3000	CAVALLO ENERGY TEXAS LLC	R	1/11/2022			221934		46,989.34
8728	CHARTER WASTE MANAGEMENT	R	1/11/2022			221941		5,505.69
12768	CHAVEZ, BRIAN	R	1/11/2022			221942		3,000.00
12769	CHAVEZ, JOSE TONY	R	1/11/2022			221943		2,000.00
4840	CHAVEZ, LUIS A.	R	1/11/2022			221944		4,250.00
1632	CITY OF ODESSA	R	1/11/2022			221945		18,976.65
11571	CLINICAL PATHOLOGY LABORATORIE	R	1/11/2022			221946		300.00
8437	CANON FINANCIAL SERVICES	R	1/11/2022			221947		9,204.69
1690	COMMERCIAL ICE MACHINE	R	1/11/2022			221952		376.00
13482	CRAZY CLEAN CAR WASH	R	1/11/2022			221953		360.00
3667	CRENSHAW FLOORING, INC.	R	1/11/2022			221954		3,356.89
3820	CSA MATERIALS INC.	R	1/11/2022			221955		8,057.42
13448	CUMMINS, CATHY CSR	R	1/11/2022			221956		300.00
14116	DANIELS, ANNA M	R	1/11/2022			221957		897.50
13036	DEARBORN NATIONAL LIFE INSURAN	R	1/11/2022			221958		7,405.76

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5469	DECOTY COFFEE CO.	R	1/11/2022			221959		364.00
13573	DENNIS JONES LAW OFFICE	R	1/11/2022			221960		1,500.00
13890	DK HANEY ROOFING INC.	R	1/11/2022			221961		25,000.00
P0414	DOMINGUEZ, VALERIA	R	1/11/2022			221962		150.00
9204	EAGLE PROPANE & FUELS, LLC	R	1/11/2022			221963		20.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/11/2022			221964		104.88
4238	ECTOR CO. JAIL TRANSPORTS	R	1/11/2022			221965		1,235.90
T.266	ECTOR COUNTY UTILITY DISTRICT	R	1/11/2022			221966		154.74
11635	ELLIOTT ELECTRIC SUPPLY	R	1/11/2022			221967		565.98
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	1/11/2022			221968		157.26
3622	EPPS, ROGER C.	R	1/11/2022			221969		926.00
5054	ERVIN PLUMBING & SUPPLY	R	1/11/2022			221970		446.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	1/11/2022			221971		175.02
4955	FEDEX	R	1/11/2022			221972		93.17
13351	FLETCHER, DON	R	1/11/2022			221973		3,400.00
12842	FOSTEL, CHRISTOPHER M	R	1/11/2022			221974		200.00
5108	FOSTER, LINDA	R	1/11/2022			221975		375.00
9211	FRANK J. ZAMBONI & CO., I	R	1/11/2022			221976		106,526.35
PK10	FREITAG, BRITTANY	R	1/11/2022			221977		150.00
10910	GARDENDALE COUNTRY WATER	R	1/11/2022			221978		30.00
11389	GCAT	R	1/11/2022			221979		50.00
2265	GOLDSMITH VFD	R	1/11/2022			221980		1,000.00

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11493	GONZALES SEPTIC	R	1/11/2022			221981		2,250.00
5105	GRAINGER, W. W., INC.	R	1/11/2022			221982		4,532.44
11711	GREATER GARDENDALE	R	1/11/2022			221983		65.90
13209	GRIMCO, INC	R	1/11/2022			221984		792.60
2364	HALSELL, GLEN	R	1/11/2022			221985		8,000.00
11607	HAMILTON, CATHLEEN	R	1/11/2022			221986		225.68
9879	HARBOR FREIGHT TOOLS	R	1/11/2022			221987		159.92
5860	HCTRA-VIOLATIONS	R	1/11/2022			221988		5.25
5619	HENRY SCHEIN, INC.	R	1/11/2022			221989		1,570.60
P10111	HERNANDEZ, GENOVEVA	R	1/11/2022			221990		150.00
9356	HIGHLAND COUNCIL FOR	R	1/11/2022			221991		217.50
12486	HIRE RIGHT, LLC	R	1/11/2022			221992		9.75
12846	HOFFMAN, MINYEON MONICA	R	1/11/2022			221993		2,725.00
4214	THE HON COMPANY	R	1/11/2022			221994		435.89
9838	HOWARD COUNTY	R	1/11/2022			221995		26.95
12629	I-CON SYSTEMS INC.	R	1/11/2022			221996		379.03
7246	INDUSTRIAL DISPOSAL SUPPLY COM	R	1/11/2022			221997		525.98
13396	INGRAM LIBRARY SERVICES LLC	R	1/11/2022			221998		169.09
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	1/11/2022			221999		90,060.00
M6	JIMENEZ, ILIANA	R	1/11/2022			222000		204.00
2134	JOHN'S CORNER	R	1/11/2022			222001		199.94
13029	JOHNSON CONTROLS	R	1/11/2022			222002		227.67

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2668	JONES BROS MFG. INC.	R	1/11/2022			222003		3,124,052.84
4975	K.B. SAFE & LOCK	R	1/11/2022			222004		52.50
6323	KADIR, ABDUL MD	R	1/11/2022			222005		470.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	1/11/2022			222006		518.00
5181	KENNER PRINTING CO INC	R	1/11/2022			222007		461.25
13409	KIRBY-SMITH MACHINERY, INC.	R	1/11/2022			222008		4,000.00
3593	KOCH, PH.D., DAVID A.	R	1/11/2022			222009		700.00
3515	LABORATORY CORPORATION OF AMER	R	1/11/2022			222010		5,553.36
2762	LANDGRAF, CRUTCHER & ASSO	R	1/11/2022			222011		21,250.00
13478	LAW OFFICE OF V. LATAWN WHITE	R	1/11/2022			222012		150.00
13892	LAW OFFICES OF CHRISTY L. CAUT	V	1/11/2022			222013		5,600.00
13892	LAW OFFICES OF CHRISTY L. CAUT							
13892	LAW OFFICES OF CHRISTY L. CAUT							
M-CHECK	LAW OFFICES OF CHRISTY LUNPOST	V	1/21/2022			222013		5,600.00CR
13334	LAYH, MICHAEL SCOTT	R	1/11/2022			222014		2,400.00
9043	LEACH, JASON	R	1/11/2022			222015		600.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/11/2022			222016		7,926.08
3947	LOU'S CLINICAL LAB, INC.	R	1/11/2022			222017		1,339.00
8852	LOWE'S HOME CENTERS	R	1/11/2022			222018		379.66
3378	LYNN PEAVEY COMPANY	R	1/11/2022			222019		432.50
5238	M & M SALES & EQUIP. INC.	R	1/11/2022			222020		86.58
2627	MANSUR, BRET	R	1/11/2022			222021		7,150.00
8904	MARCHIONI, PERRY M. PH.D	R	1/11/2022			222022		1,800.00

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7018	MARTIN, JENNIFER	R	1/11/2022			222023		1,259.32
8024	MAYANS, M.D. P.A., J.A.	R	1/11/2022			222024		433.08
8885	MCCOYS BLDG SUPPLY	R	1/11/2022			222025		733.17
2983	MCKEEHAN, STEWART	R	1/11/2022			222026		3,150.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	1/11/2022			222027		2,801.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	1/11/2022			222028		13,742.00
9124	MIDWEST TAPE	R	1/11/2022			222029		14.24
7139	MOMENTUM TELECOM	R	1/11/2022			222030		21,539.84
3107	MORRISON SUPPLY COMPANY	R	1/11/2022			222031		1,630.02
13320	SHELL ENERGY SOLUTIONS	R	1/11/2022			222032		5,377.53
14111	MUNIZ, AURELIA	R	1/11/2022			222033		200.00
3141	MYRICK, LARRY	R	1/11/2022			222034		2,125.00
7	NAVARRETE, ADRIAN L.	R	1/11/2022			222035		186.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/11/2022			222036		21.00
9987	NORTHERN TOOL & EQUIPMENT	R	1/11/2022			222037		187.90
3232	OBERKAMPF SUPPLY INC.	R	1/11/2022			222038		1,578.50
8682	ODESSA CRIME STOPPERS	R	1/11/2022			222039		943.32
6292	ODESSA PHYSICAL THERAPY PC	R	1/11/2022			222040		880.00
3554	ODESSA SHARPENING SERVICE, INC	R	1/11/2022			222041		110.00
8729	ODESSA WINLECTRIC CO.	R	1/11/2022			222042		719.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/11/2022			222043		1,778.08
9629	ORIGINAL DENT SHOP	R	1/11/2022			222045		4,993.02

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13340	ORKIN, LLC	R	1/11/2022			222046		1,460.00
4400	OVERDRIVE, INC.	R	1/11/2022			222047		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/11/2022			222048		385.00
13944	PATTON, PATRICIA	R	1/11/2022			222049		7,000.00
5166	PAZ, STEVEN	R	1/11/2022			222050		309.00
3393	PERMIAN BASIN COMMUNITY	R	1/11/2022			222051		8,333.00
14118	PERMIAN BASIN KIDNEY CENTER	R	1/11/2022			222052		290.00
3401	PERMIAN BASIN REGIONAL	R	1/11/2022			222053		27,426.00
6274	PERMIAN GLASS	R	1/11/2022			222054		350.28
13393	PERMIAN MEDICAL STAFFING LLC.	R	1/11/2022			222055		771.74
6610	PIETTE, NANCY	R	1/11/2022			222056		1,941.80
7751	PRECISION DELTA CORP.	R	1/11/2022			222057		7,069.32
13244	QUESTMARK INFORMATION MANAGEME	R	1/11/2022			222058		203.75
PR0049	QUINTANA, PATRICIA	R	1/11/2022			222059		150.00
6652	R.T.C, INC	R	1/11/2022			222060		1,636.00
8626	RED OAK FINE WOOD, LLC	R	1/11/2022			222061		95.02
9675	RELIABLE TIRE DISPOSAL	R	1/11/2022			222062		2,200.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	1/11/2022			222063		146.00
9300	RINK SYSTEMS, INC.	R	1/11/2022			222064		1,407.09
9102	RMA TOLL PROCESSING	R	1/11/2022			222065		28.22
M8	RODRIGUEZ, CARLOS	R	1/11/2022			222066		100.00
5033	RODRIGUEZ, JOEL	R	1/11/2022			222067		4,144.25

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4835	SCHOEL LAW FIRM	R	1/11/2022			222068		1,600.00
10099	SECURED DOCUMENT SHREDDIN	R	1/11/2022			222069		32.00
3809	SHERWIN-WILLIAMS	R	1/11/2022			222070		21.57
5955	SIMS PLASTICS, INC.	R	1/11/2022			222071		1,169.81
PR0050	SOTO, MIRELLA	R	1/11/2022			222072		150.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/11/2022			222073		5,450.00
12181	SPARKLIGHT	R	1/11/2022			222074		4,000.00
7722	STROBEL, DR. RODDY MD	R	1/11/2022			222075		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/11/2022			222076		50,271.44
6322	TARRANT COUNTY	R	1/11/2022			222077		2,350.00
12690	AXON ENTERPRISE, INC	R	1/11/2022			222078		4,987.80
4595	TEXAS ASSN OF CO.	R	1/11/2022			222079		9,701.89
3061	TEXAS ASSN OF COUNTIES	R	1/11/2022			222084		60.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/11/2022			222085		355.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/11/2022			222086		940.00
4599	THOMAS, MATT L.	R	1/11/2022			222087		5,000.00
1064	THOMSON WEST	R	1/11/2022			222088		86.40
5595	TLIC WORLDWIDE, INC	R	1/11/2022			222089		2,971.06
4215	TODD, BARRON, THOMASON, HUDMAN	R	1/11/2022			222090		574.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	1/11/2022			222091		8,370.00
9926	TRANSUNION RISK AND ALTERNATIV	R	1/11/2022			222092		3,600.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/11/2022			222093		19,000.00

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11778	TYLER TECHNOLOGIES, INC.	R	1/11/2022			222094		3,227.50
7890	UNITED REFRIGERATION INC.	R	1/11/2022			222095		780.89
7029	VERIZON WIRELESS SERVICES LLC	R	1/11/2022			222096		6,966.87
8002	DIGITAL MARKETS, INC.	R	1/11/2022			222097		4,137.00
12101	VSP VISION BENEFITS	R	1/11/2022			222098		6,900.02
4368	WAGNER SUPPLY COMPANY	R	1/11/2022			222099		15,316.27
14117	WALKER, MELINDA M.	R	1/11/2022			222101		500.00
4730	WARREN CAT	R	1/11/2022			222102		13,474.80
3271	WATSON, CARDINE	R	1/11/2022			222103		5,100.00
9755	WES-TEX FEED & HARDWARE	R	1/11/2022			222104		17.25
5122	WEST ODESSA VFD	R	1/11/2022			222105		10,425.00
13574	WEST TEXAS 777	R	1/11/2022			222106		1,042.95
4919	WEST TEXAS COUNTY JUDGES & COM	R	1/11/2022			222107		200.00
9410	WEST TEXAS EMERGENCY VET CLINI	R	1/11/2022			222108		418.31
5216	WHITE, J'NEVELYN	R	1/11/2022			222109		50.00
13686	WILDMAN, PHILLIP S. JR	R	1/11/2022			222110		5,800.00
14115	WOMACK AUTOMATIC DOORS, LP	R	1/11/2022			222111		210.00
9757	11TH COURT OF APPEALS	R	1/25/2022			222112		1,278.87
5810	1ST STAFFING GROUP USA, LTD.	R	1/25/2022			222113		4,877.79
12410	A T & T	R	1/25/2022			222114		1,398.31
6977	ABACUS COMPUTER INC.	R	1/25/2022			222115		387.00
13383	ABALOS, ANGELICA FELIZ	R	1/25/2022			222116		3,250.00

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9604	ACKER, KEVIN	R	1/25/2022			222117		2,800.00
1822	AGUIRRE, GUADALUPE	R	1/25/2022			222118		22.40
1868	ALSCO	R	1/25/2022			222119		148.60
5443	JACKSON ENTERPRISES INC DBA AM	R	1/25/2022			222120		85.00
11559	AMERICAN SALES & SERVICE	R	1/25/2022			222121		300.00
2854	APROTEX CORP	R	1/25/2022			222122		45.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	1/25/2022			222123		6,623.24
1208	ASCO	R	1/25/2022			222126		1,999.00
1264	BAKER & TAYLOR	R	1/25/2022			222127		921.36
14064	BARRERA, VERONICA	R	1/25/2022			222128		12.32
13443	BARRY J. CRUMRINE	R	1/25/2022			222129		10,716.38
12158	BICKERSTAFF HEATH DELGADO ACOS	R	1/25/2022			222130		2,107.00
13321	BIOCYCLE INC	R	1/25/2022			222131		230.00
P895	BLACK, DEBRA	R	1/25/2022			222132		150.00
3496	BRAZOS DOOR & HARDWARE	R	1/25/2022			222133		158.85
14123	BRONNER, DANNIE	R	1/25/2022			222134		50.00
4833	BROWN, B. J.	R	1/25/2022			222135		2,400.00
13689	BROWN, RONNY	R	1/25/2022			222136		360.00
1556	CASHWAY LUMBER COMPANY	R	1/25/2022			222137		154.48
3000	CAVALLO ENERGY TEXAS LLC	R	1/25/2022			222138		1,745.05
5799	CDW GOVERNMENT, INC.	R	1/25/2022			222139		1,149.12
8728	CHARTER WASTE MANAGEMENT	R	1/25/2022			222140		3,247.80

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12768	CHAVEZ, BRIAN	R	1/25/2022			222141		800.00
4840	CHAVEZ, LUIS A.	R	1/25/2022			222142		700.00
1807	CITIBANK	R	1/25/2022			222143		26,127.03
1632	CITY OF ODESSA	R	1/25/2022			222144		19,148.32
12012	CMC BUSINESS SYSTEMS, INC. MID	R	1/25/2022			222145		7.56
13338	CORRAL, EDITH	R	1/25/2022			222146		12.32
14120	COUCH LAMBERT, LLC	R	1/25/2022			222147		200.00
3820	CSA MATERIALS INC.	R	1/25/2022			222148		4,579.13
13448	CUMMINS, CATHY CSR	R	1/25/2022			222149		770.00
13846	CURRY, JOHANNA RENEE	R	1/25/2022			222150		1,600.00
4497	CURTIS, SHELLEY CSR	R	1/25/2022			222151		525.00
5469	DECOTY COFFEE CO.	R	1/25/2022			222152		155.80
13573	DENNIS JONES LAW OFFICE	R	1/25/2022			222153		350.00
13716	ECLINICALWORKS LLC	R	1/25/2022			222154		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/25/2022			222155		163.82
4238	ECTOR CO. JAIL TRANSPORTS	R	1/25/2022			222156		1,267.25
11635	ELLIOTT ELECTRIC SUPPLY	R	1/25/2022			222157		439.77
3622	EPPS, ROGER C.	R	1/25/2022			222158		1,578.00
4955	FEDEX	R	1/25/2022			222159		34.14
2097	FERGUSON ENTERPRISES #480	R	1/25/2022			222160		31.11
13351	FLETCHER, DON	R	1/25/2022			222161		800.00
6831	GALLS LLC	R	1/25/2022			222162		1,123.15

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1872	GARCIA, ADRIANA	R	1/25/2022			222163		50.40
2193	GARCIA, ROBERT ATTORNEY	V	1/25/2022			222164		900.00
2193	GARCIA, ROBERT ATTORNEY							
2193	GARCIA, ROBERT ATTORNEY							
M-CHECK	GARCIA, ROBERT ATTY	VOIDED	V 1/25/2022			222164		900.00CR
2265	GOLDSMITH VFD	R	1/25/2022			222165		3,000.00
11493	GONZALES SEPTIC	R	1/25/2022			222166		840.00
14098	GOVOS, INC.	R	1/25/2022			222167		69,121.68
5105	GRAINGER, W. W., INC.	R	1/25/2022			222168		222.61
3956	GRANDE COMMUNICATIONS NETWORK	R	1/25/2022			222169		2,100.00
2314	GREGG, TINA	R	1/25/2022			222170		1,343.00
6027	GT DISTRIBUTORS, INC.	R	1/25/2022			222171		398.62
P2136	HALFORD, STACY	R	1/25/2022			222172		150.00
2364	HALSELL, GLEN	R	1/25/2022			222173		1,600.00
14122	HARRIS COUNTY PUBLIC LIBRARY	R	1/25/2022			222174		28.98
5619	HENRY SCHEIN, INC.	R	1/25/2022			222175		1,420.25
13904	HERO INDUSTRIES	R	1/25/2022			222176		4,750.00
12486	HIRE RIGHT, LLC	R	1/25/2022			222177		29.25
12846	HOFFMAN, MINYEON MONICA	R	1/25/2022			222178		1,100.00
2588	INDUSTRIAL COMMUNICATION	R	1/25/2022			222179		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/25/2022			222180		212.02
1970	JACO INDUSTRIAL SUPPLY	R	1/25/2022			222181		3,300.00
2654	JSA ARCHITECTS, INC.	R	1/25/2022			222182		2,280.00

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4975	K.B. SAFE & LOCK	R	1/25/2022			222183		158.50
14108	KANSAS TURNPIKE AUTHORITY	R	1/25/2022			222184		23.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	1/25/2022			222185		161.47
5181	KENNER PRINTING CO INC	R	1/25/2022			222186		366.40
13409	KIRBY-SMITH MACHINERY, INC.	R	1/25/2022			222187		114,825.00
3593	KOCH, PH.D., DAVID A.	R	1/25/2022			222188		1,400.00
3515	LABORATORY CORPORATION OF AMER	R	1/25/2022			222189		3,463.24
13892	LAW OFFICES OF CHRISTY L. CAUT	R	1/25/2022			222190		800.00
4944	LEGAL DIRECTORIES	R	1/25/2022			222191		15.50
11168	LEXIS NEXIS ACCURINT	R	1/25/2022			222192		148.50
10001	LINDE GAS & EQUIPMENT INC.	R	1/25/2022			222193		42.75
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	1/25/2022			222194		9,331.86
3947	LOU'S CLINICAL LAB, INC.	R	1/25/2022			222195		600.00
6558	LUBBOCK PUBLIC LIBRARY	R	1/25/2022			222196		25.00
2627	MANSUR, BRET	R	1/25/2022			222197		6,637.50
8885	MCCOYS BLDG SUPPLY	R	1/25/2022			222198		62.52
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/25/2022			222199		65.99
6126	METAL SPECIALTIES, INC.	R	1/25/2022			222200		295.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/25/2022			222201		295.00
8149	MINJAREZ, ABEL	R	1/25/2022			222202		62.72
13168	MORALES, FIDEL	R	1/25/2022			222203		140.00
3107	MORRISON SUPPLY COMPANY	R	1/25/2022			222204		1,329.29

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3141	MYRICK, LARRY	R	1/25/2022			222205		1,000.00
14068	NATIONWIDE TRAILERS, LLC.	R	1/25/2022			222206		14,636.23
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/25/2022			222207		73.00
9987	NORTHERN TOOL & EQUIPMENT	R	1/25/2022			222208		367.98
3232	OBERKAMPF SUPPLY INC.	R	1/25/2022			222209		1,482.93
3233	ODESSA AMERICAN	R	1/25/2022			222210		530.40
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/25/2022			222211		2,623.49
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/25/2022			222213		2,022.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	1/25/2022			222214		2,163.88
1146	PHARMACY UNLIMITED	R	1/25/2022			222215		10,530.06
13244	QUESTMARK INFORMATION MANAGEME	R	1/25/2022			222216		1,043.77
8626	RED OAK FINE WOOD, LLC	R	1/25/2022			222217		915.00
9675	RELIABLE TIRE DISPOSAL	R	1/25/2022			222218		2,200.00
9300	RINK SYSTEMS, INC.	R	1/25/2022			222219		409.91
2609	RODRIGUEZ, RAFAEL	R	1/25/2022			222220		700.00
5522	ROSALES, DANIEL	R	1/25/2022			222221		17.36
14102	SALAZAR, SILVIA	R	1/25/2022			222222		81.76
4564	SALCIDO, ARACELY	R	1/25/2022			222223		1.40
1456	SANCHEZ, ZILPA	R	1/25/2022			222224		26.60
13361	SATTERWHITE, RODNEY	R	1/25/2022			222225		44.80
10099	SECURED DOCUMENT SHREDDIN	R	1/25/2022			222226		656.00
3809	SHERWIN-WILLIAMS	R	1/25/2022			222227		46.12

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5955	SIMS PLASTICS, INC.	R	1/25/2022			222228		376.53
6739	SOUTH ECTOR COUNTY VFD	R	1/25/2022			222229		4,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	1/25/2022			222230		8,450.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/25/2022			222231		50,242.59
5868	SYSTECH	R	1/25/2022			222232		3,500.00
6322	TARRANT COUNTY	R	1/25/2022			222233		3,100.00
1597	TASER INTERNATIONAL	R	1/25/2022			222234		2,880.00
13500	TELESYSTEM	R	1/25/2022			222235		70,519.98
8319	TELRESOURCE, INC.	R	1/25/2022			222236		2,500.00
11760	TERRACON CONSULTANTS, INC.	R	1/25/2022			222237		3,095.00
7147	TEXAS ASSN OF COUNTIES	R	1/25/2022			222238		96,349.31
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/25/2022			222244		2,535.00
4941	TEXAS CEMETERIES ASSN	R	1/25/2022			222245		125.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/25/2022			222246		206.79
4600	TEXAS SOCIAL SECURITY PROGRAM	R	1/25/2022			222247		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/25/2022			222248		750.00
4599	THOMAS, MATT L.	R	1/25/2022			222249		800.00
1064	THOMSON WEST	V	1/25/2022			222250		5,178.89
1064	THOMSON WEST							
1064	THOMSON WEST							
M-CHECK	THOMSON WEST	UNPOST	V 2/02/2022			222250		5,178.89CR
4215	TODD, BARRON, THOMASON, HUDMAN	R	1/25/2022			222251		3,046.00
13033	TRAVELERS INSURANCE	R	1/25/2022			222252		511.50

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9878	TTUHSC - MANAGED CARE	R	1/25/2022			222253		16,666.68
9540	TTUHSC AT THE PERMIAN BASIN	R	1/25/2022			222254		11,250.00
7890	UNITED REFRIGERATION INC.	R	1/25/2022			222255		117.84
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/25/2022			222256		106,421.33
13012	VERIZON CONNECT NETWORKFLEET	R	1/25/2022			222257		627.00
1235	VOYAGER FLEET SYSTEMS	R	1/25/2022			222258		52,044.32
4368	WAGNER SUPPLY COMPANY	R	1/25/2022			222259		17,424.52
4730	WARREN CAT	R	1/25/2022			222261		2,993.95
9516	WEST PAYMENT CENTER	R	1/25/2022			222262		227.14
9978	WEST TEX DISPOSAL	R	1/25/2022			222263		52.50
8262	WEST TEXAS IMAGING CENTER	R	1/25/2022			222264		264.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	1/25/2022			222265		270.00
9078	WEST TEXAS UROLOGY	R	1/25/2022			222266		466.00
5216	WHITE, J'NEVELYN	R	1/25/2022			222267		166.60
13686	WILDMAN, PHILLIP S. JR	R	1/25/2022			222268		1,600.00
7200	WILLIS PERMIAN MOVERS	R	1/25/2022			222269		10,960.00
14115	WOMACK AUTOMATIC DOORS, LP	R	1/25/2022			222270		220.00
11267	WORLD BOOK, INC.	R	1/25/2022			222271		999.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	1/21/2022			222272		5,600.00
2193	GARCIA, ROBERT ATTORNEY	R	1/25/2022			222273		900.00
1064	THOMSON WEST	R	2/02/2022			222274		4,462.14
13409	KIRBY-SMITH MACHINERY, INC.	R	2/02/2022			222275		4,000.00

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5810	1ST STAFFING GROUP USA, LTD.	R	2/08/2022			222276		9,087.24
11111	A T & T	R	2/08/2022			222277		1,138.65
6977	ABACUS COMPUTER INC.	R	2/08/2022			222278		4,446.00
13383	ABALOS, ANGELICA FELIZ	R	2/08/2022			222279		1,950.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/08/2022			222280		182.25
9604	ACKER, KEVIN	R	2/08/2022			222281		3,800.00
12547	AETNA INC	R	2/08/2022			222282		104,726.90
13484	AFA/SECURITY SPECIALISTS	R	2/08/2022			222283		81.00
1822	AGUIRRE, GUADALUPE	R	2/08/2022			222284		22.40
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/08/2022			222285		287.55
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/08/2022			222286		34,083.10
1868	ALSCO	R	2/08/2022			222287		209.20
2854	APROTEX CORP	R	2/08/2022			222288		295.00
4000	ARAMARK UNIFORM SERVICES, LLC	R	2/08/2022			222289		6,435.37
3960	ATMOS ENERGY	R	2/08/2022			222292		55,576.98
12265	B-C COMPANY INC	R	2/08/2022			222296		2,229.20
1264	BAKER & TAYLOR	R	2/08/2022			222297		5,779.66
14064	BARRERA, VERONICA	R	2/08/2022			222298		7.00
T.1542	BENAVIDEZ, MARCELA	R	2/08/2022			222299		36.79
PK12	BENSON, EMILY	R	2/08/2022			222300		150.00
14042	BERGKAMP INC	R	2/08/2022			222301		147,050.00
12820	BIZODO/SEAMLESS DOCS	V	2/08/2022			222302		11,000.00

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12820	BIZODO/SEAMLESS DOCS							
12820	BIZODO/SEAMLESS DOCS							
M-CHECK	BIZODO/SEAMLESS DOCS	UNPOST	V 4/07/2022			222302		11,000.00CR
3496	BRAZOS DOOR & HARDWARE	R	2/08/2022			222303		401.00
7939	BRODART CO.	R	2/08/2022			222304		184.30
4833	BROWN, B. J.	R	2/08/2022			222305		600.00
14041	BUTLER, WELDON MD	R	2/08/2022			222306		2,500.00
8903	CARPENTER, LAURA LAW FIRM	R	2/08/2022			222307		450.00
1556	CASHWAY LUMBER COMPANY	R	2/08/2022			222308		46.97
3000	CAVALLO ENERGY TEXAS LLC	R	2/08/2022			222309		48,679.62
5799	CDW GOVERNMENT, INC.	R	2/08/2022			222316		932.24
12768	CHAVEZ, BRIAN	R	2/08/2022			222317		1,000.00
4840	CHAVEZ, LUIS A.	R	2/08/2022			222318		5,550.00
1632	CITY OF ODESSA	R	2/08/2022			222319		565.55
6881	CITY OF ODESSA	R	2/08/2022			222320		42,720.00
7503	CITY OF ODESSA - ANALYSIS	R	2/08/2022			222321		32.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	2/08/2022			222322		600.00
8437	CANON FINANCIAL SERVICES	R	2/08/2022			222323		9,204.69
1690	COMMERCIAL ICE MACHINE	R	2/08/2022			222328		94.00
13338	CORRAL, EDITH	R	2/08/2022			222329		11.09
12751	COUNTY OF HAYS	R	2/08/2022			222330		20,094.00
13482	CRAZY CLEAN CAR WASH	R	2/08/2022			222331		520.00
13448	CUMMINS, CATHY CSR	R	2/08/2022			222332		600.00

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14116	DANIELS, ANNA M	R	2/08/2022			222333		5.05
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/08/2022			222334		7,355.25
5009	DEMCO	R	2/08/2022			222335		7,622.01
13573	DENNIS JONES LAW OFFICE	R	2/08/2022			222336		1,050.00
14059	DLS DETENTION LOCK & EQUIPMENT	R	2/08/2022			222337		122.00
9204	EAGLE PROPANE & FUELS, LLC	R	2/08/2022			222338		25.38
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/08/2022			222339		29.92
6470	ECTOR CO. CLERK	R	2/08/2022			222340		52.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/08/2022			222341		1,404.34
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/08/2022			222343		281.55
11635	ELLIOTT ELECTRIC SUPPLY	R	2/08/2022			222344		660.57
3622	EPPS, ROGER C.	R	2/08/2022			222345		3,142.00
5054	ERVIN PLUMBING & SUPPLY	R	2/08/2022			222346		480.71
14094	EXPRESS MEDICAL SUPPLY LTD	R	2/08/2022			222347		175.02
4955	FEDEX	R	2/08/2022			222348		178.83
2097	FERGUSON ENTERPRISES #480	R	2/08/2022			222349		122.86
13351	FLETCHER, DON	R	2/08/2022			222350		800.00
5108	FOSTER, LINDA	R	2/08/2022			222351		350.00
PK13	FRICKE DE VILLATORO, MARDI	R	2/08/2022			222352		250.00
14127	FRIENDS OF THE OLTON LIBRARY	R	2/08/2022			222353		18.10
13646	GAMBER JOHNSON LLC	R	2/08/2022			222354		336.00
1872	GARCIA, ADRIANA	R	2/08/2022			222355		67.20

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10910	GARDENDALE COUNTRY WATER	R	2/08/2022			222356		10.00
13707	GOVERNMENT FORMS AND SUPPLIES	R	2/08/2022			222357		1,455.00
5105	GRAINGER, W. W., INC.	R	2/08/2022			222358		3,227.71
13971	GRAYSON COUNTY JUVENILE SERVIC	R	2/08/2022			222359		18,385.17
11711	GREATER GARDENDALE	R	2/08/2022			222360		215.65
12884	GREENBERG MD P.A.,TASHA ZEMRUS	R	2/08/2022			222361		8,331.00
6027	GT DISTRIBUTORS, INC.	R	2/08/2022			222362		878.79
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/08/2022			222363		62,134.58
2364	HALSELL, GLEN	R	2/08/2022			222364		600.00
5619	HENRY SCHEIN, INC.	R	2/08/2022			222365		1,767.10
12846	HOFFMAN, MINYEON MONICA	R	2/08/2022			222366		3,500.00
12953	HOK	R	2/08/2022			222367		239,157.69
4214	THE HON COMPANY	R	2/08/2022			222368		2,319.00
9838	HOWARD COUNTY	R	2/08/2022			222369		510.00
M01	HOWE, CLARA	R	2/08/2022			222370		200.00
12496	HW WILSON	R	2/08/2022			222371		179.10
6602	ICS JAIL SUPPLIES INC	R	2/08/2022			222372		13,494.00
13396	INGRAM LIBRARY SERVICES LLC	R	2/08/2022			222373		315.50
2630	J & J STEEL & SUPPLY	R	2/08/2022			222374		1,400.00
7520	JANAWAY PUBLISHING, INC.	V	2/08/2022			222375		142.78
7520	JANAWAY PUBLISHING, INC.							
7520	JANAWAY PUBLISHING, INC.							
M-CHECK	JANAWAY PUBLISHING, INC.UNPOST	V	2/28/2022			222375		142.78CR

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010	JOACHIN, RAMIRO	R	2/08/2022			222376		270.00
2134	JOHN'S CORNER	R	2/08/2022			222377		42.00
13029	JOHNSON CONTROLS	R	2/08/2022			222378		40.50
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/08/2022			222379		6,315.07
4974	JOHNSON CONTROLS HVAC	R	2/08/2022			222380		34,654.00
4975	K.B. SAFE & LOCK	R	2/08/2022			222381		250.00
6323	KADIR, ABDUL MD	R	2/08/2022			222382		135.00
6349	KELLY, MORGAN, DENNIS, CORZINE	R	2/08/2022			222383		573.50
8868	KOFILE	R	2/08/2022			222384		79,682.93
2762	LANDGRAF, CRUTCHER & ASSO	R	2/08/2022			222385		16,824.14
13334	LAYH, MICHAEL SCOTT	R	2/08/2022			222386		800.00
9043	LEACH, JASON	R	2/08/2022			222387		1,300.00
2063	LENOVO (UNITED STATES) INC.	R	2/08/2022			222388		31,449.50
5933	LEXISNEXIS-MATTHEW BENDER	R	2/08/2022			222389		6,920.20
5732	LIBRARY STORE, INC.	R	2/08/2022			222390		2,948.32
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/08/2022			222391		5,432.32
14119	LOADED DICE SAFETY	R	2/08/2022			222392		2,511.03
8852	LOWE'S HOME CENTERS	R	2/08/2022			222393		167.70
5238	M & M SALES & EQUIP. INC.	R	2/08/2022			222394		197.84
2627	MANSUR, BRET	R	2/08/2022			222395		6,500.00
8885	MCCOYS BLDG SUPPLY	R	2/08/2022			222396		233.04
2964	MCCRELESS COMPANY	R	2/08/2022			222397		104.00

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2983	MCKEEHAN, STEWART	R	2/08/2022			222398		3,950.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	2/08/2022			222399		412.71
1684	MEDICAL AIR SERVICES ASSOCIATI	R	2/08/2022			222400		2,750.00
9325	MIDLAND SAFETY & HEALTH SALES	R	2/08/2022			222401		596.50
8149	MINJAREZ, ABEL	R	2/08/2022			222402		236.15
8763	MOBILEX USA	R	2/08/2022			222403		1,105.00
7382	MODERN DENTAL PROF DBA MONARCH	R	2/08/2022			222404		517.00
14126	MOISIUC LAW FIRM	R	2/08/2022			222405		800.00
6798	MOLINA, MARCIE	R	2/08/2022			222406		5.45
7139	MOMENTUM TELECOM	R	2/08/2022			222407		21,597.47
3107	MORRISON SUPPLY COMPANY	R	2/08/2022			222408		1,255.16
13320	SHELL ENERGY SOLUTIONS	R	2/08/2022			222409		4,785.55
3141	MYRICK, LARRY	R	2/08/2022			222410		4,275.00
8905	NATIONAL SHERIFFS' ASSOCI	R	2/08/2022			222411		210.00
8889	NMS LABS	R	2/08/2022			222412		2,252.00
3232	OBERKAMPF SUPPLY INC.	R	2/08/2022			222413		342.42
8682	ODESSA CRIME STOPPERS	R	2/08/2022			222414		736.55
6292	ODESSA PHYSICAL THERAPY PC	R	2/08/2022			222415		770.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/08/2022			222416		5,454.32
13340	ORKIN, LLC	R	2/08/2022			222419		1,460.00
3325	OTIS ELEVATOR COMPANY	R	2/08/2022			222420		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/08/2022			222421		260.00

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5166	PAZ, STEVEN	R	2/08/2022			222422		221.00
9831	PBRPC	R	2/08/2022			222423		120.00
3393	PERMIAN BASIN COMMUNITY	R	2/08/2022			222424		8,333.00
6274	PERMIAN GLASS	R	2/08/2022			222425		1,418.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	2/08/2022			222426		2,635.76
13732	QUADIENT LEASING USA, INC.	R	2/08/2022			222427		2,444.16
5029	RANCH SUPPLY COMPANY	R	2/08/2022			222428		17.60
13692	RAPIDSCALE INC.	R	2/08/2022			222429		14,950.00
PR51	RENTERIA, VIRIDIANA	R	2/08/2022			222430		150.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/08/2022			222431		590.10
2609	RODRIGUEZ, RAFAEL	R	2/08/2022			222432		1,200.00
5522	ROSALES, DANIEL	R	2/08/2022			222433		4.20
PR0054	RUIZ, ELIZABETH	R	2/08/2022			222434		150.00
14093	SAFE LIFE DEFENSE LLC	R	2/08/2022			222435		8,451.00
14102	SALAZAR, SILVIA	R	2/08/2022			222436		54.88
1456	SANCHEZ, ZILPA	R	2/08/2022			222437		23.80
9930	SCOTT MERRIMAN INC.	R	2/08/2022			222438		23,370.00
10099	SECURED DOCUMENT SHREDDIN	R	2/08/2022			222439		96.00
T.100	SERTUCHE, ELIZABETH	V	2/08/2022			222440		36.00
T.100	SERTUCHE, ELIZABETH							
T.100	SERTUCHE, ELIZABETH							
M-CHECK	SERTUCHE, ELIZABETH	UNPOST	V	2/11/2022		222440		36.00CR
7291	SESAC	R	2/08/2022			222441		1,377.73

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3809	SHERWIN-WILLIAMS	R	2/08/2022			222442		354.25
5955	SIMS PLASTICS, INC.	R	2/08/2022			222443		629.70
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	2/08/2022			222444		3,000.00
9301	SOUTHWEST ARENA SUPPLY	R	2/08/2022			222445		2,277.00
12181	SPARKLIGHT	R	2/08/2022			222446		4,000.00
8894	STOP STICK, LTD	R	2/08/2022			222447		17,669.16
7722	STROBEL, DR. RODDY MD	R	2/08/2022			222448		3,787.50
10879	SUMMIT FOOD SERVICES, LLC	R	2/08/2022			222449		49,209.66
PR0052	TARANGO, SANDRA	R	2/08/2022			222450		150.00
1597	TASER INTERNATIONAL	R	2/08/2022			222451		198,464.60
9M9	TAVAREZ, KOLBY	R	2/08/2022			222452		85.00
14066	TDINDUSTRIES	R	2/08/2022			222453		1,188.75
3061	TEXAS ASSN OF COUNTIES	R	2/08/2022			222454		125.00
14128	TEXAS ASSOCIATION OF COUNTIES	R	2/08/2022			222455		35.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	2/08/2022			222456		385.00
3026	TEXAS STATE UNIVERISTY/SAN MAR	R	2/08/2022			222457		185.00
4599	THOMAS, MATT L.	R	2/08/2022			222458		3,500.00
13306	THOMPSON WRECKER SERVICE	R	2/08/2022			222459		284.50
8107	TOM GREEN COUNTY CLERK	R	2/08/2022			222460		1,578.00
13468	TOTAL ADMINISTRATIVE SVCS CORP	R	2/08/2022			222461		5,305.00
PR0053	TRIPP, KENDRA	R	2/08/2022			222462		150.00
3017	U.S. POSTAL SERVICE	R	2/08/2022			222463		10,000.00

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7890	UNITED REFRIGERATION INC.	R	2/08/2022			222464		50.48
8101	UNITED RENTALS, INC.	R	2/08/2022			222465		614.82
PR52	VALENZUELA, MARIA	R	2/08/2022			222466		150.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/08/2022			222467		31,771.94
14129	VILLALOBOS, DANNY	R	2/08/2022			222468		118.00
12101	VSP VISION BENEFITS	R	2/08/2022			222469		6,911.16
4368	WAGNER SUPPLY COMPANY	R	2/08/2022			222470		8,234.48
4730	WARREN CAT	R	2/08/2022			222471		93,578.93
7445	WEIR-NUTTER, CINDY	R	2/08/2022			222472		2,950.00
9755	WES-TEX FEED & HARDWARE	R	2/08/2022			222473		28.70
1201	WEST TEXAS JUSTICES OF THE PEA	R	2/08/2022			222474		515.00
MM11	WEST, JAMES	R	2/08/2022			222475		50.00
12513	WESTWAY WINDOW CLEANING	R	2/08/2022			222476		589.00
13686	WILDMAN, PHILLIP S. JR	R	2/08/2022			222477		26,250.00
8621	WILLIAMS PAVING	R	2/08/2022			222478		5,500.00
9757	11TH COURT OF APPEALS	R	2/22/2022			222479		23.63
5810	1ST STAFFING GROUP USA, LTD.	R	2/22/2022			222480		7,276.56
13383	ABALOS, ANGELICA FELIZ	R	2/22/2022			222481		1,750.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/22/2022			222482		255.00
9604	ACKER, KEVIN	R	2/22/2022			222483		4,250.00
13146	ACTION PRINTING AND COPY CENTE	R	2/22/2022			222484		1,903.45
1035	ADT SECURITY SERVICES	R	2/22/2022			222485		246.45

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9367	ADVANCE CLEANING	R	2/22/2022			222486		672.52
14012	ADVANTAGE CHURCH CHAIRS	R	2/22/2022			222487		7,133.40
12547	AETNA INC	R	2/22/2022			222488		106,278.90
14131	AGUIRRE, FERNANDO	R	2/22/2022			222489		160.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/22/2022			222490		126.40
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/22/2022			222491		31,850.10
1868	ALSCO	R	2/22/2022			222492		136.50
13397	AMERICAN PRODUCTION	R	2/22/2022			222493		300.00
12521	AMG PRINTING & MAILING LLC	R	2/22/2022			222494		2,258.22
1153	ANCHOR BOLT & SUPPLY CO.	R	2/22/2022			222495		22.94
2854	APROTEX CORP	R	2/22/2022			222496		330.00
10736	APTCO, INC.	R	2/22/2022			222497		1,572.50
4000	ARAMARK UNIFORM SERVICES, LLC	R	2/22/2022			222498		5,018.86
3960	ATMOS ENERGY	R	2/22/2022			222501		3,572.35
1264	BAKER & TAYLOR	R	2/22/2022			222502		1,930.09
9203	BASIN BLOCK & SUPPLY CO.	R	2/22/2022			222504		285.15
1024	BICKHAM, JOHN	R	2/22/2022			222505		800.00
13321	BIOCYCLE INC	R	2/22/2022			222506		102.00
6504	BOB BARKER COMPANY, INC.	R	2/22/2022			222507		456.00
3496	BRAZOS DOOR & HARDWARE	R	2/22/2022			222508		3,742.20
0M03	CALDERON, JOHNNY TONY	R	2/22/2022			222509		135.00
8903	CARPENTER, LAURA LAW FIRM	R	2/22/2022			222510		100.00

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5207	CASA	R	2/22/2022			222511		1,935.00
1556	CASHWAY LUMBER COMPANY	R	2/22/2022			222512		159.41
3000	CAVALLO ENERGY TEXAS LLC	R	2/22/2022			222513		20,411.23
5799	CDW GOVERNMENT, INC.	R	2/22/2022			222516		256.44
11966	CENTER FOR CRISIS ADVOCACY	R	2/22/2022			222517		820.00
9166	CENTERLINE SUPPLY, INC.	R	2/22/2022			222518		88,428.00
7848	CENTERS FOR CHILDREN & FA	R	2/22/2022			222519		1,707.00
8728	CHARTER WASTE MANAGEMENT	R	2/22/2022			222520		885.60
14133	CHASTAIN, MARC	R	2/22/2022			222521		565.92
12768	CHAVEZ, BRIAN	R	2/22/2022			222522		600.00
12769	CHAVEZ, JOSE TONY	R	2/22/2022			222523		600.00
4840	CHAVEZ, LUIS A.	R	2/22/2022			222524		6,235.00
1807	CITIBANK	R	2/22/2022			222525		42,004.51
1632	CITY OF ODESSA	R	2/22/2022			222526		16,029.21
1633	CITY OF ODESSA	R	2/22/2022			222527		187,239.50
6881	CITY OF ODESSA	R	2/22/2022			222528		80.00
8437	CANON FINANCIAL SERVICES	R	2/22/2022			222529		9,015.96
1690	COMMERCIAL ICE MACHINE	R	2/22/2022			222533		611.50
12751	COUNTY OF HAYS	R	2/22/2022			222534		12,214.00
9311	COVERT TRACK GROUP, INC.	R	2/22/2022			222535		1,215.00
3820	CSA MATERIALS INC.	R	2/22/2022			222536		33,898.82
13448	CUMMINS, CATHY CSR	R	2/22/2022			222537		450.00

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13846	CURRY, JOHANNA RENEE	R	2/22/2022			222538		1,600.00
4497	CURTIS, SHELLEY CSR	R	2/22/2022			222539		177.08
1810	CUSTOM WHOLESALE SUPPLY	R	2/22/2022			222540		27.50
M02	DANIEL, ANTONIO	R	2/22/2022			222541		100.00
13994	DAVIS, JOSH	R	2/22/2022			222542		814.35
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/22/2022			222543		7,343.35
13573	DENNIS JONES LAW OFFICE	R	2/22/2022			222544		2,250.00
PK15	DOBBS, KEVIN	R	2/22/2022			222545		150.00
9204	EAGLE PROPANE & FUELS, LLC	R	2/22/2022			222546		15.00
13716	ECLINICALWORKS LLC	R	2/22/2022			222547		549.00
7396	ECTOR CO. CLERK	R	2/22/2022			222548		100.00
7222	ECTOR CO. DISTRICT CLERK	R	2/22/2022			222549		12.89
4238	ECTOR CO. JAIL TRANSPORTS	R	2/22/2022			222550		932.14
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/22/2022			222551		44.71
11635	ELLIOTT ELECTRIC SUPPLY	R	2/22/2022			222552		191.10
3622	EPPS, ROGER C.	R	2/22/2022			222553		590.00
5054	ERVIN PLUMBING & SUPPLY	R	2/22/2022			222554		536.21
13612	EUROFINS XENCO LLC	V	2/22/2022			222555		412.00
13612	EUROFINS XENCO LLC							
13612	EUROFINS XENCO LLC							
M-CHECK	EUROFINS XENCO LLC	UNPOST	V 5/06/2022			222555		412.00CR
PK14	FAWCETT, DUSTIN	R	2/22/2022			222556		150.00
4955	FEDEX	R	2/22/2022			222557		181.83

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2097	FERGUSON ENTERPRISES #480	R	2/22/2022			222558		137.28
1854	FLAG RANCH, LTD.	R	2/22/2022			222559		11,700.00
13351	FLETCHER, DON	R	2/22/2022			222560		4,800.00
1M04	FLORES, MICHAEL	R	2/22/2022			222561		10.00
12541	FOOD 2 KIDS	R	2/22/2022			222562		1,915.00
5108	FOSTER, LINDA	R	2/22/2022			222563		1,300.00
6831	GALLS LLC	R	2/22/2022			222564		1,448.40
13646	GAMBER JOHNSON LLC	R	2/22/2022			222565		346.00
10910	GARDENDALE COUNTRY WATER	R	2/22/2022			222566		10.00
1145	GARDENDALE VETERINARY CLI	R	2/22/2022			222567		372.96
5125	GARDENDALE VFD	R	2/22/2022			222568		1,250.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/22/2022			222569		6,324.00
2265	GOLDSMITH VFD	R	2/22/2022			222570		1,000.00
12830	GOMEZ, ELVIA L	R	2/22/2022			222571		150.00
5105	GRAINGER, W. W., INC.	R	2/22/2022			222572		945.07
3956	GRANDE COMMUNICATIONS NETWORK	R	2/22/2022			222573		2,100.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	2/22/2022			222574		16,408.27
2314	GREGG, TINA	R	2/22/2022			222575		6,450.00
13209	GRIMCO, INC	R	2/22/2022			222576		292.61
6027	GT DISTRIBUTORS, INC.	R	2/22/2022			222577		350.19
12840	GTS TECHNOLOGY SOLUTIONS, INC	R	2/22/2022			222578		29,474.18
2878	GULF COAST TRADES CENTER	R	2/22/2022			222579		5,031.30

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2364	HALSELL, GLEN	R	2/22/2022			222580		2,875.00
5619	HENRY SCHEIN, INC.	R	2/22/2022			222581		92.64
14132	HERRERA, MICHAEL	R	2/22/2022			222582		80.00
13406	HOFFMAN LAW OFFICE	V	2/22/2022			222583		450.00
13406	HOFFMAN LAW OFFICE							
13406	HOFFMAN LAW OFFICE							
M-CHECK	HOFFMAN LAW OFFICE	VOIDED	V 2/22/2022			222583		450.00CR
12846	HOFFMAN, MINYEON MONICA	R	2/22/2022			222584		3,325.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/22/2022			222585		12,404.48
13947	I.D. CHECKING GUIDE; DRIVERS L	R	2/22/2022			222586		47.00
5392	IAVM	R	2/22/2022			222587		495.00
13990	ICON HOLDCO, INC.	R	2/22/2022			222588		43,098.56
13396	INGRAM LIBRARY SERVICES LLC	R	2/22/2022			222589		179.42
8780	INSOURCE INSURANCE GROUP LLC	R	2/22/2022			222590		71.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	2/22/2022			222591		41,135.00
2622	JAMES PUBLISHING CO.	R	2/22/2022			222592		194.00
7899	JANWAY COMPANY USA, INC.	R	2/22/2022			222593		1,097.70
2134	JOHN'S CORNER	R	2/22/2022			222594		143.95
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/22/2022			222595		471.00
2668	JONES BROS MFG. INC.	R	2/22/2022			222596		266,094.00
9588	JUSTICE BENEFITS, INC.	R	2/22/2022			222597		1,026.17
4975	K.B. SAFE & LOCK	R	2/22/2022			222598		431.95
T.1166	KAMP, DANA F.	R	2/22/2022			222599		143.55

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14106	KEISER CORPORATION	R	2/22/2022			222600		2,616.13
6349	KELLY, MORGAN, DENNIS, CORZINE	R	2/22/2022			222601		55.50
5181	KENNER PRINTING CO INC	R	2/22/2022			222602		459.10
3593	KOCH, PH.D., DAVID A.	R	2/22/2022			222603		2,450.00
3515	LABORATORY CORPORATION OF AMER	R	2/22/2022			222604		4,235.16
2762	LANDGRAF, CRUTCHER & ASSO	R	2/22/2022			222605		2,000.00
12	LANDRETH, GARY	R	2/22/2022			222606		280.00
14130	LAW OFFICES OF A.C. NWANERI, P	R	2/22/2022			222607		2,400.00
13334	LAYH, MICHAEL SCOTT	R	2/22/2022			222608		4,000.00
9043	LEACH, JASON	R	2/22/2022			222609		6,015.00
2063	LENOVO (UNITED STATES) INC.	R	2/22/2022			222610		6,669.00
11168	LEXIS NEXIS ACCURINT	R	2/22/2022			222611		45.00
10001	LINDE GAS & EQUIPMENT INC.	R	2/22/2022			222612		44.01
8852	LOWE'S HOME CENTERS	R	2/22/2022			222613		351.21
8541	LUBBOCK COUNTY	R	2/22/2022			222614		3,410.00
2627	MANSUR, BRET	R	2/22/2022			222615		12,814.70
8904	MARCHIONI, PERRY M. PH.D	R	2/22/2022			222616		150.00
5521	MARK'S WATER WELL SERVICE & DR	R	2/22/2022			222617		2,656.40
13	MARQUEZ, EDMAR	R	2/22/2022			222618		126.00
8024	MAYANS, M.D. P.A., J.A.	R	2/22/2022			222619		195.96
8885	MCCOYS BLDG SUPPLY	R	2/22/2022			222620		197.89
2983	MCKEEHAN, STEWART	R	2/22/2022			222621		1,200.00

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8479	MCKESSON MEDICAL-SURGICAL, INC	R	2/22/2022			222622		851.03
1684	MEDICAL AIR SERVICES ASSOCIATI	R	2/22/2022			222623		2,767.00
13970	MG MEDICAL PRODUCTS LLC	R	2/22/2022			222624		1,170.00
13817	MID-CONTINENT CASUALTY COMPANY	R	2/22/2022			222625		1,156.00
9325	MIDLAND SAFETY & HEALTH SALES	R	2/22/2022			222626		232.50
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	2/22/2022			222627		260.00
14126	MOISIUC LAW FIRM	R	2/22/2022			222628		600.00
3107	MORRISON SUPPLY COMPANY	R	2/22/2022			222629		1,861.72
3141	MYRICK, LARRY	R	2/22/2022			222630		1,575.00
14068	NATIONWIDE TRAILERS, LLC.	R	2/22/2022			222631		672.07
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/22/2022			222632		94.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/22/2022			222633		10.28
9987	NORTHERN TOOL & EQUIPMENT	R	2/22/2022			222634		357.00
3232	OBERKAMFF SUPPLY INC.	R	2/22/2022			222635		353.97
3233	ODESSA AMERICAN	R	2/22/2022			222636		1,349.35
5205	ODESSA MEALS ON WHEELS	R	2/22/2022			222637		2,722.00
5211	ODESSA TEEN COURT	R	2/22/2022			222638		192.00
8729	ODESSA WINLECTRIC CO.	R	2/22/2022			222639		54.89
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/22/2022			222640		1,798.71
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/22/2022			222643		36.00
9629	ORIGINAL DENT SHOP	R	2/22/2022			222644		8,815.25
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/22/2022			222645		645.00

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13411	P SQUARED EMULSION PLANTS, LLC	R	2/22/2022			222646		28,487.64
13944	PATTON, PATRICIA	R	2/22/2022			222647		7,000.00
5166	PAZ, STEVEN	R	2/22/2022			222648		323.00
9831	PBRPC	R	2/22/2022			222649		450.00
5480	PEGASUS SCHOOLS, INC.	R	2/22/2022			222650		10,062.60
6274	PERMIAN GLASS	R	2/22/2022			222651		175.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	2/22/2022			222652		2,169.99
1146	PHARMACY UNLIMITED	R	2/22/2022			222653		18,729.96
5029	RANCH SUPPLY COMPANY	R	2/22/2022			222654		29.60
13692	RAPIDSCALE INC.	R	2/22/2022			222655		14,950.00
14031	RAPISCAN SYSTEMS INC.	R	2/22/2022			222656		1,500.00
9675	RELIABLE TIRE DISPOSAL	R	2/22/2022			222657		6,600.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	2/22/2022			222658		65.00
9102	RMA TOLL PROCESSING	R	2/22/2022			222659		7.52
T.1199	ROLOFF, RONALD R.	R	2/22/2022			222660		264.25
13014	ROOFTOP ANCHOR INC	R	2/22/2022			222661		2,050.00
11887	ROSALES, MELANIE	R	2/22/2022			222662		44.41
1851	RUSH, JAMES	R	2/22/2022			222663		125.00
4835	SCHOEL LAW FIRM	R	2/22/2022			222664		5,400.00
8093	SCHROEDER, DELILAH	R	2/22/2022			222665		1,500.00
9930	SCOTT MERRIMAN INC.	R	2/22/2022			222666		9,375.45
10099	SECURED DOCUMENT SHREDDIN	R	2/22/2022			222667		592.00

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3809	SHERWIN-WILLIAMS	R	2/22/2022			222668		819.42
5955	SIMS PLASTICS, INC.	R	2/22/2022			222669		182.42
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	2/22/2022			222670		5,450.00
14134	STOKES, SHANE L.	R	2/22/2022			222671		108.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/22/2022			222672		25,262.71
5868	SYSTECH	R	2/22/2022			222673		3,500.00
12690	AXON ENTERPRISE, INC	R	2/22/2022			222674		30,000.04
14010	TCSI, LLC	R	2/22/2022			222675		12,849.85
13500	TELESYSTEM	R	2/22/2022			222676		35,259.99
8319	TELRESOURCE, INC.	R	2/22/2022			222677		2,500.00
11760	TERRACON CONSULTANTS, INC.	R	2/22/2022			222678		1,320.00
8933	TEXAS AGRILIFE EXTENSION SERVI	R	2/22/2022			222679		350.00
2049	TEXAS TECH PHYSICIANS OF THE P	R	2/22/2022			222680		195.00
4599	THOMAS, MATT L.	R	2/22/2022			222681		2,600.00
13306	THOMPSON WRECKER SERVICE	R	2/22/2022			222682		568.88
1064	THOMSON WEST	R	2/22/2022			222683		5,488.14
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	2/22/2022			222684		625.00
9540	TTUHSC AT THE PERMIAN BASIN	R	2/22/2022			222685		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	2/22/2022			222686		18,000.00
4628	U. S. POSTMASTER	R	2/22/2022			222687		265.00
7890	UNITED REFRIGERATION INC.	R	2/22/2022			222688		499.13
5215	UNITED WAY OF ODESSA	R	2/22/2022			222689		201.00

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9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/22/2022			222690		101,857.48
13012	VERIZON CONNECT NETWORKFLEET	R	2/22/2022			222691		627.00
9680	VICKY'S KIDS	R	2/22/2022			222692		468.00
1235	VOYAGER FLEET SYSTEMS	R	2/22/2022			222693		55,496.27
12101	VSP VISION BENEFITS	R	2/22/2022			222694		6,886.90
4368	WAGNER SUPPLY COMPANY	R	2/22/2022			222695		17,597.99
14117	WALKER, MELINDA M.	R	2/22/2022			222697		500.00
2225	WEBSTER, CLARISSA	R	2/22/2022			222698		544.48
7445	WEIR-NUTTER, CINDY	R	2/22/2022			222699		1,700.00
8262	WEST TEXAS IMAGING CENTER	R	2/22/2022			222700		264.00
4464	WHALEN, DENN	R	2/22/2022			222701		125.00
13801	WHITLEY PENN LLP	R	2/22/2022			222702		16,000.00
13686	WILDMAN, PHILLIP S. JR	R	2/22/2022			222703		5,200.00
1937	YOUTH CENTER OF THE PLAINS	R	2/22/2022			222704		4,650.00
12846	HOFFMAN, MINYEON MONICA	R	2/22/2022			222705		450.00
13744	AIRWORX UNMANNED SOLUTIONS	R	2/22/2022			222706		2,799.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/08/2022			222707		3,167.00
11111	A T & T	R	3/08/2022			222708		1,141.09
12410	A T & T	R	3/08/2022			222709		1,398.31
7844	A-Z COMMUNICATIONS	R	3/08/2022			222710		120.00
11621	A. RIFKIN CO.	R	3/08/2022			222711		488.40
13383	ABALOS, ANGELICA FELIZ	R	3/08/2022			222712		5,450.00

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9604	ACKER, KEVIN	R	3/08/2022			222713		7,500.00
1822	AGUIRRE, GUADALUPE	R	3/08/2022			222714		16.80
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/08/2022			222715		270.55
1868	ALSCO	R	3/08/2022			222716		172.69
13397	AMERICAN PRODUCTION	R	3/08/2022			222717		300.00
2854	APROTEX CORP	R	3/08/2022			222718		45.00
9704	HAPPY GRINGO, LLC DBA	R	3/08/2022			222719		479.33
3960	ATMOS ENERGY	R	3/08/2022			222720		19,875.03
1264	BAKER & TAYLOR	R	3/08/2022			222722		6,542.77
14064	BARRERA, VERONICA	R	3/08/2022			222726		18.20
13818	BASIN DISPOSAL INC.	R	3/08/2022			222727		752.79
14141	BAUMGUARDNER, MIRANDA	R	3/08/2022			222728		17.99
T.1542	BENAVIDEZ, MARCELA	R	3/08/2022			222729		69.50
13321	BIOCYCLE INC	R	3/08/2022			222730		108.00
6504	BOB BARKER COMPANY, INC.	R	3/08/2022			222731		2,173.31
14139	BOWERS, MARY	R	3/08/2022			222732		366.50
3496	BRAZOS DOOR & HARDWARE	R	3/08/2022			222733		33.00
4833	BROWN, B. J.	R	3/08/2022			222734		1,600.00
14041	BUTLER, WELDON MD	R	3/08/2022			222735		2,500.00
8903	CARPENTER, LAURA LAW FIRM	R	3/08/2022			222736		800.00
1556	CASHWAY LUMBER COMPANY	R	3/08/2022			222737		152.40
3000	CAVALLO ENERGY TEXAS LLC	R	3/08/2022			222738		23,238.58

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5799	CDW GOVERNMENT, INC.	R	3/08/2022			222742		999.81
12046	CELLEBRITE USA, CORP.	R	3/08/2022			222743		4,300.00
8728	CHARTER WASTE MANAGEMENT	R	3/08/2022			222744		4,521.83
12768	CHAVEZ, BRIAN	R	3/08/2022			222745		1,850.00
4840	CHAVEZ, LUIS A.	R	3/08/2022			222746		1,600.00
1632	CITY OF ODESSA	R	3/08/2022			222747		732.09
11571	CLINICAL PATHOLOGY LABORATORIE	R	3/08/2022			222748		600.00
8437	CANON FINANCIAL SERVICES	R	3/08/2022			222749		188.73
2804	CNA SURETY	R	3/08/2022			222750		70.00
1690	COMMERCIAL ICE MACHINE	R	3/08/2022			222751		320.50
13338	CORRAL, EDITH	R	3/08/2022			222752		19.04
13482	CRAZY CLEAN CAR WASH	R	3/08/2022			222753		440.00
3667	CRENSHAW FLOORING, INC.	R	3/08/2022			222754		357.74
13448	CUMMINS, CATHY CSR	R	3/08/2022			222755		150.00
13846	CURRY, JOHANNA RENEE	R	3/08/2022			222756		1,800.00
8057	DANA KEPNER CO. INC.	R	3/08/2022			222757		906.42
5469	DECOTY COFFEE CO.	R	3/08/2022			222758		269.14
13573	DENNIS JONES LAW OFFICE	R	3/08/2022			222759		2,100.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/08/2022			222760		153.90
T.266	ECTOR COUNTY UTILITY DISTRICT	R	3/08/2022			222761		99.86
11635	ELLIOTT ELECTRIC SUPPLY	R	3/08/2022			222762		218.86
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/08/2022			222763		331.73

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13622	EPPS, ROGER C.	R	3/08/2022			222764		104.00
15054	ERVIN PLUMBING & SUPPLY	R	3/08/2022			222765		734.00
12001	EWING	R	3/08/2022			222766		77.89
14094	EXPRESS MEDICAL SUPPLY LTD	R	3/08/2022			222767		175.02
13351	FLETCHER, DON	R	3/08/2022			222768		600.00
15465	FLORES, ANA	R	3/08/2022			222769		150.00
12842	FOSTEL, CHRISTOPHER M	R	3/08/2022			222770		600.00
15108	FOSTER, LINDA	R	3/08/2022			222771		425.00
16831	GALLS LLC	R	3/08/2022			222772		266.00
13646	GAMBER JOHNSON LLC	R	3/08/2022			222773		277.76
1872	GARCIA, ADRIANA	R	3/08/2022			222774		50.40
12193	GARCIA, ROBERT ATTORNEY	V	3/08/2022			222775		8,610.00
12193	GARCIA, ROBERT ATTORNEY							
12193	GARCIA, ROBERT ATTORNEY							
M-CHECK	INTERNAL REVENUE SERVICEVOIDED	V	3/08/2022			222775		8,610.00CR
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/08/2022			222776		11,470.00
12830	GOMEZ, ELVIA L	R	3/08/2022			222777		150.00
14098	GOVOS, INC.	R	3/08/2022			222778		31,216.24
15105	GRAINGER, W. W., INC.	R	3/08/2022			222779		3,276.31
11711	GREATER GARDENDALE	R	3/08/2022			222780		64.14
16027	GT DISTRIBUTORS, INC.	R	3/08/2022			222781		420.15
12840	GTS TECHNOLOGY SOLUTIONS, INC	R	3/08/2022			222782		54.91
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/08/2022			222783		1,791.99

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2364	HALSELL, GLEN	R	3/08/2022			222784		3,500.00
5860	HCTRA-VIOLATIONS	R	3/08/2022			222785		1.64
4132	HOBART SERVICE	R	3/08/2022			222786		962.03
12846	HOFFMAN, MINYEON MONICA	R	3/08/2022			222787		4,400.00
12953	HOK	R	3/08/2022			222788		108,703.32
1769	HOSEWORX INTERNATIONAL CORP.	R	3/08/2022			222789		139.80
14140	HURTADO, RAUL	R	3/08/2022			222790		366.50
12496	HW WILSON	R	3/08/2022			222791		188.00
13990	ICON HOLDCO, INC.	R	3/08/2022			222792		800.00
2588	INDUSTRIAL COMMUNICATION	R	3/08/2022			222793		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	3/08/2022			222794		52.34
8780	INSOURCE INSURANCE GROUP LLC	R	3/08/2022			222795		301.75
7899	JANWAY COMPANY USA, INC.	R	3/08/2022			222796		142.78
13029	JOHNSON CONTROLS	R	3/08/2022			222797		40.50
4620	JUSTICE OF THE PEACE	R	3/08/2022			222798		188.50
4975	K.B. SAFE & LOCK	R	3/08/2022			222800		46.75
5181	KENNER PRINTING CO INC	R	3/08/2022			222801		396.58
3593	KOCH, PH.D., DAVID A.	R	3/08/2022			222802		350.00
2762	LANDGRAF, CRUTCHER & ASSO	R	3/08/2022			222803		65,132.75
14130	LAW OFFICES OF A.C. NWANERI, P	R	3/08/2022			222804		5,600.00
13334	LAYH, MICHAEL SCOTT	R	3/08/2022			222805		6,830.00
9043	LEACH, JASON	R	3/08/2022			222806		1,245.00

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3947	LOU'S CLINICAL LAB, INC.	R	3/08/2022			222807		732.00
8852	LOWE'S HOME CENTERS	R	3/08/2022			222808		423.03
14144	MALDONADO, KENIA	R	3/08/2022			222809		1,181.14
2627	MANSUR, BRET	R	3/08/2022			222810		3,200.00
8904	MARCHIONI, PERRY M. PH.D	R	3/08/2022			222811		1,100.00
8885	MCCOYS BLDG SUPPLY	R	3/08/2022			222812		208.61
2983	MCKEEHAN, STEWART	R	3/08/2022			222813		2,550.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	3/08/2022			222814		368.16
2991	MCLEAISH, MICHAEL	R	3/08/2022			222815		16,775.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	3/08/2022			222816		1,006.00
9325	MIDLAND SAFETY & HEALTH SALES	R	3/08/2022			222817		131.50
8149	MINJAREZ, ABEL	R	3/08/2022			222818		162.01
7382	MODERN DENTAL PROF DBA MONARCH	R	3/08/2022			222819		517.00
14126	MOISIUC LAW FIRM	R	3/08/2022			222820		3,400.00
3107	MORRISON SUPPLY COMPANY	R	3/08/2022			222821		1,878.14
3141	MYRICK, LARRY	R	3/08/2022			222822		1,300.00
13186	N & S AVIATION	R	3/08/2022			222823		36.00
14136	NATIONWIDE COMPLIANT	R	3/08/2022			222824		100.00
8889	NMS LABS	R	3/08/2022			222825		1,170.00
9987	NORTHERN TOOL & EQUIPMENT	R	3/08/2022			222826		358.98
3232	OBERKAMPF SUPPLY INC.	R	3/08/2022			222827		675.24
8682	ODESSA CRIME STOPPERS	R	3/08/2022			222828		722.23

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5205	ODESSA MEALS ON WHEELS	R	3/08/2022			222829		2,397.00
3268	ODESSA NUT & BOLT, INC.	R	3/08/2022			222830		6.84
6292	ODESSA PHYSICAL THERAPY PC	R	3/08/2022			222831		550.00
8729	ODESSA WINLECTRIC CO.	R	3/08/2022			222832		398.27
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/08/2022			222833		1,831.44
P00171	OLUDE, MICHAEL O.	R	3/08/2022			222835		150.00
13340	ORKIN, LLC	R	3/08/2022			222836		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/08/2022			222837		861.00
13411	P SQUARED EMULSION PLANTS, LLC	R	3/08/2022			222838		13,885.68
13944	PATTON, PATRICIA	R	3/08/2022			222839		7,000.00
5166	PAZ, STEVEN	R	3/08/2022			222840		255.00
6274	PERMIAN GLASS	R	3/08/2022			222841		1,073.92
13393	PERMIAN MEDICAL STAFFING LLC.	R	3/08/2022			222842		587.50
14138	MIDLAND PLASTIC SURGERY CENTER	R	3/08/2022			222843		300.00
2973	PRENTICE LAW FIRM, PC	R	3/08/2022			222844		1,500.00
13244	QUESTMARK INFORMATION MANAGEME	R	3/08/2022			222845		1,198.43
PR0055	RAMOS, CLARISSA	R	3/08/2022			222846		75.00
8626	RED OAK FINE WOOD, LLC	R	3/08/2022			222847		73.51
9675	RELIABLE TIRE DISPOSAL	R	3/08/2022			222848		2,646.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/08/2022			222849		407.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/08/2022			222850		10,256.77
2609	RODRIGUEZ, RAFAEL	R	3/08/2022			222851		350.00

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5522	ROSALES, DANIEL	R	3/08/2022			222852		9.97
14102	SALAZAR, SILVIA	R	3/08/2022			222853		22.40
4564	SALCIDO, ARACELY	R	3/08/2022			222854		21.00
8521	SANCHEZ, VELMA	R	3/08/2022			222855		7.54
3735	SANDHILLS SOIL & WATER	R	3/08/2022			222856		2,500.00
4835	SCHOEL LAW FIRM	R	3/08/2022			222857		800.00
10099	SECURED DOCUMENT SHREDDIN	R	3/08/2022			222858		16.00
3809	SHERWIN-WILLIAMS	R	3/08/2022			222859		34.76
5955	SIMS PLASTICS, INC.	R	3/08/2022			222860		526.91
7730	SIRCHIE FINGER PRINT LABORATOR	R	3/08/2022			222861		785.50
6368	SOLID BORDER	R	3/08/2022			222862		44,470.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/08/2022			222863		11,450.00
12181	SPARKLIGHT	R	3/08/2022			222864		8,000.00
7722	STROBEL, DR. RODDY MD	R	3/08/2022			222865		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/08/2022			222866		46,897.32
3061	TEXAS ASSN OF COUNTIES	R	3/08/2022			222867		250.00
7147	TEXAS ASSN OF COUNTIES	R	3/08/2022			222868		5,175.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/08/2022			222869		7,732.14
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	3/08/2022			222870		256.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	3/08/2022			222871		183.00
4599	THOMAS, MATT L.	R	3/08/2022			222872		4,400.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	3/08/2022			222873		755.00

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13033	TRAVELERS INSURANCE	R	3/08/2022			222874		3,952.50
13014	TREVINO, ALEX S.	R	3/08/2022			222875		135.00
139540	TTUHSC AT THE PERMIAN BASIN	R	3/08/2022			222876		11,250.00
111778	TYLER TECHNOLOGIES, INC.	R	3/08/2022			222877		42,953.93
137890	UNITED REFRIGERATION INC.	R	3/08/2022			222878		1,391.26
138101	UNITED RENTALS, INC.	R	3/08/2022			222879		107.00
1313294	UPCHURCH, KELBY	R	3/08/2022			222880		17.98
112851	USI INSURANCE SERVICES NATIONA	R	3/08/2022			222881		4,147.00
137029	VERIZON WIRELESS SERVICES LLC	R	3/08/2022			222882		11,779.87
114147	VICTORY INK	R	3/08/2022			222883		290.00
134368	WAGNER SUPPLY COMPANY	R	3/08/2022			222884		19,268.28
133271	WATSON, CARDINE	R	3/08/2022			222886		7,500.00
137445	WEIR-NUTTER, CINDY	R	3/08/2022			222888		1,525.00
133603	WES-TEX TELECOMMUNICATIONS	R	3/08/2022			222889		1,750.00
135216	WHITE, J'NEVELYN	R	3/08/2022			222890		452.10
1313686	WILDMAN, PHILLIP S. JR	R	3/08/2022			222891		8,400.00
138621	WILLIAMS PAVING	R	3/08/2022			222893		49,500.00
132193	GARCIA, ROBERT ATTORNEY	R	3/08/2022			222895		4,305.00
1314149	INTERNAL REVENUE SERVICE	R	3/08/2022			222896		4,305.00
139757	11TH COURT OF APPEALS	R	3/22/2022			222897		13.22
1312410	A T & T	R	3/22/2022			222898		1,398.31
1313383	ABALOS, ANGELICA FELIZ	R	3/22/2022			222899		3,350.00

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9604	ACKER, KEVIN	R	3/22/2022			222900		2,650.00
12548	AETNA	V	3/22/2022			222901		106,278.90
12548	AETNA							
12548	AETNA							
M-CHECK	AETNA	UNPOST	V 4/12/2022			222901		106,278.90CR
1213	AFLAC	R	3/22/2022			222902		171.44
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/22/2022			222903		27,427.35
1868	ALSCO	R	3/22/2022			222904		226.10
3353	ATKINS HOLLMANN JONES	R	3/22/2022			222905		189.00
3960	ATMOS ENERGY	R	3/22/2022			222906		7,973.78
1264	BAKER & TAYLOR	R	3/22/2022			222907		887.98
14051	BAKER BOTTS LLP	R	3/22/2022			222909		22,386.27
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	3/22/2022			222910		287.00
13321	BIOCYCLE INC	R	3/22/2022			222911		262.00
13198	BOBO, JAMES A	R	3/22/2022			222912		298.43
3496	BRAZOS DOOR & HARDWARE	R	3/22/2022			222913		48.00
4833	BROWN, B. J.	R	3/22/2022			222914		1,800.00
1556	CASHWAY LUMBER COMPANY	R	3/22/2022			222915		74.37
7310	CASHWAY RENTAL, LLC	R	3/22/2022			222916		74.50
3000	CAVALLO ENERGY TEXAS LLC	R	3/22/2022			222917		27,933.12
11557	CDCAT REGION 3	R	3/22/2022			222922		25.00
8728	CHARTER WASTE MANAGEMENT	R	3/22/2022			222923		1,516.94
12768	CHAVEZ, BRIAN	R	3/22/2022			222924		400.00

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12769	CHAVEZ, JOSE TONY	R	3/22/2022			222925		1,200.00
4840	CHAVEZ, LUIS A.	R	3/22/2022			222926		2,100.00
1807	CITIBANK	R	3/22/2022			222927		27,755.15
1632	CITY OF ODESSA	R	3/22/2022			222928		17,526.96
7503	CITY OF ODESSA - ANALYSIS	R	3/22/2022			222929		16.00
2804	CNA SURETY	R	3/22/2022			222930		400.00
6890	CO. JUDGES & COMMISSIONER ASSN	R	3/22/2022			222931		3,000.00
12540	COBOS, LUIS	R	3/22/2022			222932		150.00
13684	CODE BLUE POLICE SUPPLY	R	3/22/2022			222933		1,150.00
1670	COHORN, RON L PH.D	R	3/22/2022			222934		350.00
12751	COUNTY OF HAYS	R	3/22/2022			222935		6,895.00
5995	CTA	R	3/22/2022			222936		21,260.31
13448	CUMMINS, CATHY CSR	R	3/22/2022			222937		650.00
13846	CURRY, JOHANNA RENEE	R	3/22/2022			222938		800.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/22/2022			222939		311.55
12298	DAWKINS, WILLIAM	R	3/22/2022			222940		260.00
13573	DENNIS JONES LAW OFFICE	R	3/22/2022			222941		5,000.00
8918	DRUG TEST CONSULTANT, THE	R	3/22/2022			222943		3,750.00
2657	DUCKWORTH, JEREMY	R	3/22/2022			222944		24.99
13716	ECLINICALWORKS LLC	R	3/22/2022			222945		549.00
1973	ECTOR CO. APPRAISAL DISTRICT	R	3/22/2022			222946		176,316.75
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/22/2022			222947		110.02

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4959	ECTOR CO. DIST CLERK	R	3/22/2022			222948		26.33
4238	ECTOR CO. JAIL TRANSPORTS	R	3/22/2022			222949		1,877.13
11635	ELLIOTT ELECTRIC SUPPLY	R	3/22/2022			222951		366.53
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/22/2022			222952		71.44
3622	EPPS, ROGER C.	R	3/22/2022			222953		1,296.00
2001	EWING	R	3/22/2022			222954		238.48
4955	FEDEX	R	3/22/2022			222955		39.39
13351	FLETCHER, DON	R	3/22/2022			222956		800.00
5108	FOSTER, LINDA	R	3/22/2022			222957		275.00
6831	GALLS LLC	R	3/22/2022			222958		107.10
10910	GARDENDALE COUNTRY WATER	R	3/22/2022			222959		27.50
13822	GARZA COUNTY REGIONAL JUVENILE	R	3/22/2022			222960		5,712.00
2265	GOLDSMITH VFD	R	3/22/2022			222961		1,000.00
12830	GOMEZ, ELVIA L	R	3/22/2022			222962		300.00
5105	GRAINGER, W. W., INC.	R	3/22/2022			222963		958.10
13971	GRAYSON COUNTY JUVENILE SERVIC	R	3/22/2022			222964		7,116.84
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/22/2022			222965		44.99
2878	GULF COAST TRADES CENTER	R	3/22/2022			222966		1,298.40
2364	HALSELL, GLEN	R	3/22/2022			222967		2,800.00
12846	HOFFMAN, MINYEON MONICA	R	3/22/2022			222968		1,800.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/22/2022			222969		18,000.00
13990	ICON HOLDCO, INC.	R	3/22/2022			222970		800.00

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2588	INDUSTRIAL COMMUNICATION	R	3/22/2022			222971		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	3/22/2022			222972		44.42
2630	J & J STEEL & SUPPLY	R	3/22/2022			222973		170.00
14040	JD KING	R	3/22/2022			222974		209,185.25
2134	JOHN'S CORNER	R	3/22/2022			222975		606.12
10718	JOHNSON CONTROLS FIRE PRO LP	R	3/22/2022			222976		7,537.26
2668	JONES BROS MFG. INC.	R	3/22/2022			222977		175,325.41
9588	JUSTICE BENEFITS, INC.	R	3/22/2022			222978		1,506.08
4975	K.B. SAFE & LOCK	R	3/22/2022			222979		50.45
3515	LABORATORY CORPORATION OF AMER	R	3/22/2022			222980		1,989.00
2762	LANDGRAF, CRUTCHER & ASSO	R	3/22/2022			222981		71,675.75
14130	LAW OFFICES OF A.C. NWANERI, P	R	3/22/2022			222982		2,800.00
13334	LAYH, MICHAEL SCOTT	R	3/22/2022			222983		12,100.00
5933	LEXISNEXIS-MATTHEW BENDER	R	3/22/2022			222985		1,730.05
14062	LIBRARY INTERIORS OF TEXAS, LL	R	3/22/2022			222986		9,994.27
10001	LINDE GAS & EQUIPMENT INC.	R	3/22/2022			222987		44.01
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/22/2022			222988		16,260.99
8541	LUBBOCK COUNTY	R	3/22/2022			222989		8,910.00
8904	MARCHIONI, PERRY M. PH.D	V	3/22/2022			222990		1,800.00
8904	MARCHIONI, PERRY M. PH.D							
8904	MARCHIONI, PERRY M. PH.D							
M-CHECK	MARCHIONI, PERRY M. PH.DUNPOST	V	9/02/2022			222990		1,800.00CR
8885	MCCOYS BLDG SUPPLY	R	3/22/2022			222991		964.48

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2983	MCKEEHAN, STEWART	R	3/22/2022			222992		400.00
2135	MCKINNEY, CHRISTINA	R	3/22/2022			222993		698.08
13817	MID-CONTINENT CASUALTY COMPANY	R	3/22/2022			222994		143.00
14150	MIDLAND KIDNEY CARE PLLC	R	3/22/2022			222995		544.16
1253	MIDLAND MEMORIAL HOSPITAL	R	3/22/2022			222996		15,032.56
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	3/22/2022			222997		247.50
12306	MOAD, CHUCK	R	3/22/2022			222998		150.00
8763	MOBILEX USA	R	3/22/2022			222999		944.00
14126	MOISIUC LAW FIRM	R	3/22/2022			223000		2,400.00
7139	MOMENTUM TELECOM	R	3/22/2022			223001		21,618.40
3107	MORRISON SUPPLY COMPANY	R	3/22/2022			223002		294.93
13320	SHELL ENERGY SOLUTIONS	R	3/22/2022			223003		4,510.41
13608	MUNICIPAL PLANNING SERVICES, L	R	3/22/2022			223004		19,166.00
3141	MYRICK, LARRY	R	3/22/2022			223005		2,050.00
6202	MYSLIK, INC.	R	3/22/2022			223006		16,282.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/22/2022			223007		94.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/22/2022			223008		27.52
9987	NORTHERN TOOL & EQUIPMENT	R	3/22/2022			223009		101.97
3232	OBERKAMPF SUPPLY INC.	R	3/22/2022			223010		785.38
3233	ODESSA AMERICAN	R	3/22/2022			223011		2,054.90
3268	ODESSA NUT & BOLT, INC.	R	3/22/2022			223012		40.20
8729	ODESSA WINLECTRIC CO.	R	3/22/2022			223013		1,017.08

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2936	OFFICEWISE FURNITURE & SUPPLY	R	3/22/2022			223014		5,119.66
3224	ONE ADVANCED, INC.	R	3/22/2022			223018		643.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/22/2022			223019		1,850.00
13411	P SQUARED EMULSION PLANTS, LLC	R	3/22/2022			223020		28,335.36
5166	PAZ, STEVEN	R	3/22/2022			223021		408.00
9831	PBRPC	R	3/22/2022			223022		1,145.00
5480	PEGASUS SCHOOLS, INC.	R	3/22/2022			223023		9,088.80
3393	PERMIAN BASIN COMMUNITY	R	3/22/2022			223024		8,333.00
6274	PERMIAN GLASS	R	3/22/2022			223025		1,302.54
13393	PERMIAN MEDICAL STAFFING LLC.	R	3/22/2022			223026		376.00
1146	PHARMACY UNLIMITED	R	3/22/2022			223027		62,686.82
6610	PIETTE, NANCY	R	3/22/2022			223028		652.50
13244	QUESTMARK INFORMATION MANAGEME	R	3/22/2022			223029		1,226.39
6652	R.T.C, INC	R	3/22/2022			223030		10,475.00
13692	RAPIDSCALE INC.	R	3/22/2022			223031		14,950.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/22/2022			223032		73.00
9300	RINK SYSTEMS, INC.	R	3/22/2022			223033		157.49
0M15	RODRIGUEZ, ENRIQUE	R	3/22/2022			223034		462.00
5033	RODRIGUEZ, JOEL	R	3/22/2022			223035		752.25
13093	RODRIGUEZ, WILMA	R	3/22/2022			223036		150.00
8907	ROGERS, MICHELE	R	3/22/2022			223037		1,739.00
12479	RYDER TRUCK RENTAL INC.	R	3/22/2022			223039		794.37

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4835	SCHOEL LAW FIRM	R	3/22/2022			223040		2,725.00
10099	SECURED DOCUMENT SHREDDIN	R	3/22/2022			223041		704.00
3809	SHERWIN-WILLIAMS	R	3/22/2022			223042		145.65
5955	SIMS PLASTICS, INC.	R	3/22/2022			223043		1,724.98
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	3/22/2022			223044		12,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/22/2022			223045		49,935.40
5868	SYSTECH	R	3/22/2022			223046		10,990.00
14010	TCSI, LLC	R	3/22/2022			223047		11,070.64
8319	TELRESOURCE, INC.	R	3/22/2022			223048		2,500.00
11760	TERRACON CONSULTANTS, INC.	R	3/22/2022			223049		1,927.50
5845	TEXAS ASSN FOR COURT ADMINISTR	R	3/22/2022			223050		75.00
3061	TEXAS ASSN OF COUNTIES	R	3/22/2022			223051		1,200.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	3/22/2022			223052		240.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	3/22/2022			223053		241.56
5381	TEXAS ILLEGAL DUMPING	R	3/22/2022			223054		78.00
4599	THOMAS, MATT L.	R	3/22/2022			223055		3,800.00
1064	THOMSON WEST	R	3/22/2022			223056		4,012.14
8107	TOM GREEN COUNTY CLERK	R	3/22/2022			223057		616.00
2402	TOTAL OFFICE SOLUTION	R	3/22/2022			223058		103.34
9540	TTUHSC AT THE PERMIAN BASIN	R	3/22/2022			223059		16,500.00
4397	TXTAG	R	3/22/2022			223060		4.60
11778	TYLER TECHNOLOGIES, INC.	R	3/22/2022			223061		11,589.00

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3017	U.S. POSTAL SERVICE	R	3/22/2022			223062		10,000.00
7890	UNITED REFRIGERATION INC.	R	3/22/2022			223063		838.12
P444	URQUIDEZ, VERONICA	R	3/22/2022			223064		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/22/2022			223065		111,322.67
13012	VERIZON CONNECT NETWORKFLEET	R	3/22/2022			223066		627.00
4588	VORTECH PHARMACEUTICALS,	R	3/22/2022			223067		417.26
1235	VOYAGER FLEET SYSTEMS	R	3/22/2022			223068		69,804.01
4368	WAGNER SUPPLY COMPANY	R	3/22/2022			223069		15,686.12
4730	WARREN CAT	R	3/22/2022			223071		12,537.92
3271	WATSON, CARDINE	R	3/22/2022			223072		1,475.00
7445	WEIR-NUTTER, CINDY	R	3/22/2022			223073		1,635.00
9516	WEST PAYMENT CENTER	R	3/22/2022			223074		454.28
12513	WESTWAY WINDOW CLEANING	R	3/22/2022			223075		1,767.00
9519	WHITE, AFTON	R	3/22/2022			223076		150.00
13801	WHITLEY PENN LLP	R	3/22/2022			223077		30,000.00
13686	WILDMAN, PHILLIP S. JR	R	3/22/2022			223078		7,200.00
14115	WOMACK AUTOMATIC DOORS, LP	R	3/22/2022			223079		295.00
1937	YOUTH CENTER OF THE PLAINS	R	3/22/2022			223080		4,200.00
PR0056	ZUBIA, MARIELA	R	3/22/2022			223081		150.00
3187	NELSON, CINDY C.S.R.	R	3/18/2022			223082		600.00
14098	GOVOS, INC.	R	4/08/2022			223083		11,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	4/12/2022			223084		2,593.44

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11111	A T & T	R	4/12/2022			223085		1,141.09
6977	ABACUS COMPUTER INC.	R	4/12/2022			223086		98,863.05
13383	ABALOS, ANGELICA FELIZ	R	4/12/2022			223087		2,150.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	4/12/2022			223088		179.00
9604	ACKER, KEVIN	R	4/12/2022			223089		7,500.00
13146	ACTION PRINTING AND COPY CENTE	R	4/12/2022			223090		1,101.15
1035	ADT SECURITY SERVICES	R	4/12/2022			223091		246.45
9367	ADVANCE CLEANING	R	4/12/2022			223092		863.52
12547	AETNA INC	R	4/12/2022			223093		103,950.90
13484	AFA/SECURITY SPECIALISTS	R	4/12/2022			223094		81.00
1822	AGUIRRE, GUADALUPE	R	4/12/2022			223095		25.76
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/12/2022			223096		203.52
1868	ALSCO	R	4/12/2022			223097		159.61
1153	ANCHOR BOLT & SUPPLY CO.	R	4/12/2022			223098		5.47
14162	ANESTHESIA MEDICAL GROUP OF TH	R	4/12/2022			223099		1,500.00
10906	ANGEL VETERINARY CLINIC	R	4/12/2022			223100		102.52
2854	APROTEX CORP	R	4/12/2022			223101		90.00
10736	APTCO, INC.	R	4/12/2022			223102		3,239.00
13796	ARENIVAS, IRENE	R	4/12/2022			223103		150.00
12691	ARENIVAS, JANET	R	4/12/2022			223104		80.00
9704	HAPPY GRINGO, LLC DBA	R	4/12/2022			223105		625.00
3960	ATMOS ENERGY	R	4/12/2022			223106		56,052.92

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1246	B-LINE FILTER & SUPPLY, INC.	R	4/12/2022			223109		141.05
3040	BAILEY, JOHN M.	R	4/12/2022			223110		1,500.00
1264	BAKER & TAYLOR	R	4/12/2022			223111		2,678.29
13818	BASIN DISPOSAL INC.	R	4/12/2022			223113		191.00
0M05	BEJARANO, VICTOR	R	4/12/2022			223114		60.00
P855	BENAVIDES, ANA	R	4/12/2022			223115		150.00
T.1542	BENAVIDEZ, MARCELA	R	4/12/2022			223116		85.85
14170	BETANCOURT, ERIK ALONSO	R	4/12/2022			223117		100.00
13321	BIOCYCLE INC	R	4/12/2022			223118		63.00
3496	BRAZOS DOOR & HARDWARE	R	4/12/2022			223119		860.00
4833	BROWN, B. J.	R	4/12/2022			223120		4,800.00
T.1924	BRUMLEY, GARY A.	R	4/12/2022			223121		541.60
5424	BULLDOG SPECIALTIES, INC.	R	4/12/2022			223122		125.28
14041	BUTLER, WELDON MD	R	4/12/2022			223123		2,500.00
12188	CAMPBELL, TIMOTHY	R	4/12/2022			223124		396.60
1556	CASHWAY LUMBER COMPANY	R	4/12/2022			223125		314.12
3000	CAVALLO ENERGY TEXAS LLC	R	4/12/2022			223126		30,944.59
5799	CDW GOVERNMENT, INC.	R	4/12/2022			223131		2,357.08
8728	CHARTER WASTE MANAGEMENT	R	4/12/2022			223132		4,047.52
12768	CHAVEZ, BRIAN	R	4/12/2022			223133		1,400.00
4840	CHAVEZ, LUIS A.	R	4/12/2022			223134		4,000.00
1632	CITY OF ODESSA	R	4/12/2022			223135		110.41

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8437	CANON FINANCIAL SERVICES	R	4/12/2022			223136		9,204.69
M06	COBB, CATHERINE	R	4/12/2022			223141		230.00
PK18	COLLOM, KELCEI	R	4/12/2022			223142		150.00
4626	COMMERCIAL FOOD SERVICE	R	4/12/2022			223143		328.00
1690	COMMERCIAL ICE MACHINE	R	4/12/2022			223144		134.00
13338	CORRAL, EDITH	R	4/12/2022			223145		1.40
3051	COUNTY INFORMATION RESOURCES A	R	4/12/2022			223146		1,550.00
13482	CRAZY CLEAN CAR WASH	R	4/12/2022			223147		1,510.00
13298	CRUZ, ANDREA	R	4/12/2022			223148		445.13
PK16	CRUZ, ASHLEY	R	4/12/2022			223149		150.00
13448	CUMMINS, CATHY CSR	R	4/12/2022			223150		562.50
13846	CURRY, JOHANNA RENEE	R	4/12/2022			223151		1,900.00
4497	CURTIS, SHELLEY CSR	R	4/12/2022			223152		905.47
1810	CUSTOM WHOLESALE SUPPLY	R	4/12/2022			223153		996.27
8057	DANA KEPNER CO. INC.	R	4/12/2022			223154		361.48
PK19	DAWKINS, NICOLE	R	4/12/2022			223155		150.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/12/2022			223156		7,322.17
5009	DEMCO	R	4/12/2022			223157		82.91
13573	DENNIS JONES LAW OFFICE	R	4/12/2022			223158		1,750.00
9959	DESIGN SPECIALTIES, INC.	R	4/12/2022			223159		5,400.00
13799	DIESEL LAPTOPS	R	4/12/2022			223160		1,995.00
9906	DUBOSE DRILLING, INC.	R	4/12/2022			223161		5,363.35

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9204	EAGLE PROPANE & FUELS, LLC	R	4/12/2022			223162		420.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/12/2022			223163		345.62
7396	ECTOR CO. CLERK	R	4/12/2022			223164		160.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/12/2022			223165		924.25
T.266	ECTOR COUNTY UTILITY DISTRICT	R	4/12/2022			223167		182.30
11635	ELLIOTT ELECTRIC SUPPLY	R	4/12/2022			223168		7.82
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/12/2022			223169		84.28
3622	EPPS, ROGER C.	R	4/12/2022			223170		1,590.00
5054	ERVIN PLUMBING & SUPPLY	R	4/12/2022			223171		548.00
M07	ESTRELLA, ADRIAN	R	4/12/2022			223172		285.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	4/12/2022			223173		175.02
2805	FASHION CLEANERS	R	4/12/2022			223174		363.03
4955	FEDEX	R	4/12/2022			223175		276.75
2097	FERGUSON ENTERPRISES #480	R	4/12/2022			223176		109.42
13351	FLETCHER, DON	R	4/12/2022			223177		5,100.00
5108	FOSTER, LINDA	R	4/12/2022			223178		425.00
6831	GALLS LLC	R	4/12/2022			223179		2,535.60
1872	GARCIA, ADRIANA	R	4/12/2022			223180		60.48
10910	GARDENDALE COUNTRY WATER	R	4/12/2022			223181		16.50
2265	GOLDSMITH VFD	R	4/12/2022			223182		1,000.00
11493	GONZALES SEPTIC	R	4/12/2022			223183		830.00
5105	GRAINGER, W. W., INC.	R	4/12/2022			223184		2,729.00

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3956	GRANDE COMMUNICATIONS NETWORK	R	4/12/2022			223185		8,400.00
11711	GREATER GARDENDALE	R	4/12/2022			223186		65.91
2314	GREGG, TINA	R	4/12/2022			223187		4,727.50
13209	GRIMCO, INC	R	4/12/2022			223188		145.00
PK17	GUERRERO, JASMINE	R	4/12/2022			223189		150.00
12545	CENTRAL PROGRAMS INC	R	4/12/2022			223190		907.09
2364	HALSELL, GLEN	R	4/12/2022			223191		3,500.00
9879	HARBOR FREIGHT TOOLS	R	4/12/2022			223192		205.12
5619	HENRY SCHEIN, INC.	R	4/12/2022			223193		4,404.72
14168	HINOJOS, TRINIDAD	R	4/12/2022			223194		800.00
12486	HIRE RIGHT, LLC	R	4/12/2022			223195		29.25
14020	HODGES, JORDANA	R	4/12/2022			223196		6,081.50
12846	HOFFMAN, MINYEON MONICA	R	4/12/2022			223197		4,850.00
12953	HOK	R	4/12/2022			223198		152,679.76
9838	HOWARD COUNTY	R	4/12/2022			223199		510.00
14014	HOWARD, ELIZABETH	R	4/12/2022			223200		160.16
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/12/2022			223201		1,339.92
13396	INGRAM LIBRARY SERVICES LLC	R	4/12/2022			223202		293.22
14159	INSITE TOWERS, LLC	R	4/12/2022			223203		12,360.00
8780	INSOURCE INSURANCE GROUP LLC	R	4/12/2022			223204		229.50
14149	INTERNAL REVENUE SERVICE	R	4/12/2022			223205		400.00
2630	J & J STEEL & SUPPLY	R	4/12/2022			223206		160.00

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14040	JD KING	R	4/12/2022			223207		103,968.00
13029	JOHNSON CONTROLS	R	4/12/2022			223208		227.67
10718	JOHNSON CONTROLS FIRE PRO LP	R	4/12/2022			223209		2,188.08
14167	JOHNSTON, DAVID	R	4/12/2022			223210		800.00
2668	JONES BROS MFG. INC.	R	4/12/2022			223211		280,052.37
2654	JSA ARCHITECTS, INC.	R	4/12/2022			223212		1,140.00
4975	K.B. SAFE & LOCK	R	4/12/2022			223213		42.00
6323	KADIR, ABDUL MD	R	4/12/2022			223214		135.00
5181	KENNER PRINTING CO INC	R	4/12/2022			223215		461.24
3593	KOCH, PH.D., DAVID A.	R	4/12/2022			223216		1,400.00
8868	KOFILE	R	4/12/2022			223217		4,382.00
2762	LANDGRAF, CRUTCHER & ASSO	R	4/12/2022			223218		13,828.57
13478	LAW OFFICE OF V. LATAWN WHITE	R	4/12/2022			223219		200.00
14130	LAW OFFICES OF A.C. NWANERI, P	R	4/12/2022			223220		3,200.00
13334	LAYH, MICHAEL SCOTT	R	4/12/2022			223221		7,200.00
9043	LEACH, JASON	R	4/12/2022			223222		2,940.00
2063	LENOVO (UNITED STATES) INC.	R	4/12/2022			223223		2,470.00
0M19	LEVARIO, CARLOS	R	4/12/2022			223224		30.00
14173	LIGNON, YVETTE	R	4/12/2022			223225		676.43
10001	LINDE GAS & EQUIPMENT INC.	R	4/12/2022			223226		40.23
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	4/12/2022			223227		14,489.09
3947	LOU'S CLINICAL LAB, INC.	R	4/12/2022			223228		922.00

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8852	LOWE'S HOME CENTERS	R	4/12/2022			223229		222.13
8904	MARCHIONI, PERRY M. PH.D	R	4/12/2022			223230		1,800.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	4/12/2022			223231		600.00
11404	MATEOS-CALDWELL, MARIA J.	R	4/12/2022			223232		3,282.46
8885	MCCOYS BLDG SUPPLY	R	4/12/2022			223233		831.10
2983	MCKEEHAN, STEWART	R	4/12/2022			223234		2,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/12/2022			223235		81.88
2991	MCLEAISH, MICHAEL	R	4/12/2022			223236		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/12/2022			223237		2,801.00
6126	METAL SPECIALTIES, INC.	R	4/12/2022			223238		180.00
13970	MG MEDICAL PRODUCTS LLC	R	4/12/2022			223239		495.00
14151	MICROMARKETING, LLC	R	4/12/2022			223240		221.91
14138	MIDLAND PLASTIC SURGERY CENTER	R	4/12/2022			223241		3,360.00
8149	MINJAREZ, ABEL	R	4/12/2022			223242		105.90
8763	MOBILEX USA	R	4/12/2022			223243		1,470.00
14126	MOISIUC LAW FIRM	R	4/12/2022			223244		3,700.00
7139	MOMENTUM TELECOM	R	4/12/2022			223245		21,735.79
0M18	MONTOYA, RUDOLFO	R	4/12/2022			223246		88.00
3107	MORRISON SUPPLY COMPANY	R	4/12/2022			223247		690.05
13320	SHELL ENERGY SOLUTIONS	R	4/12/2022			223248		4,672.24
T.1674	MUNIZ, SYLVIA	R	4/12/2022			223249		208.32
13662	MURTHY MEDICAL ASSOCIATES, PLL	R	4/12/2022			223250		3,000.00

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3141	MYRICK, LARRY	R	4/12/2022			223251		3,000.00
3278	NAPA ODESSA	R	4/12/2022			223252		299.81
13609	NAVARRETE & SCHWARTZ, PC	R	4/12/2022			223253		800.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/12/2022			223254		56.00
8889	NMS LABS	R	4/12/2022			223255		963.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/12/2022			223256		6.00
3232	OBERKAMPF SUPPLY INC.	R	4/12/2022			223257		1,435.14
13016	FP OCCUPATIONAL TESTING	R	4/12/2022			223258		2,340.00
3233	ODESSA AMERICAN	R	4/12/2022			223261		1,705.95
8682	ODESSA CRIME STOPPERS	R	4/12/2022			223262		1,212.46
6292	ODESSA PHYSICAL THERAPY PC	R	4/12/2022			223263		330.00
3554	ODESSA SHARPENING SERVICE, INC	R	4/12/2022			223264		379.00
8729	ODESSA WINLECTRIC CO.	R	4/12/2022			223265		770.39
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/12/2022			223266		5,333.97
14176	OPHTHALMOLOGY SPECIALISTS OF T	R	4/12/2022			223269		705.00
9629	ORIGINAL DENT SHOP	R	4/12/2022			223270		7,000.00
13340	ORKIN, LLC	R	4/12/2022			223271		1,305.00
3325	OTIS ELEVATOR COMPANY	R	4/12/2022			223272		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/12/2022			223273		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	4/12/2022			223274		14,269.20
14171	PARKER, WILL	R	4/12/2022			223275		500.00
8M17	PATTERSON, JYRAIN	R	4/12/2022			223276		114.00

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13944	PATTON, PATRICIA	R	4/12/2022			223277		7,000.00
5166	PAZ, STEVEN	R	4/12/2022			223278		561.00
7751	PRECISION DELTA CORP.	R	4/12/2022			223279		1,879.28
13244	QUESTMARK INFORMATION MANAGEME	R	4/12/2022			223280		550.00
14009	RAINES, COLE	R	4/12/2022			223281		119.00
14172	RAMIREZ, LAWRENCE	R	4/12/2022			223282		105.00
PR51	RENTERIA, VIRIDIANA	R	4/12/2022			223283		150.00
14161	REPUBLIC SERVICES, INC.	R	4/12/2022			223284		113.66
RM16	RIVERA, ARTURO	R	4/12/2022			223285		100.00
9102	RMA TOLL PROCESSING	R	4/12/2022			223286		12.57
5033	RODRIGUEZ, JOEL	R	4/12/2022			223287		5,677.00
5522	ROSALES, DANIEL	R	4/12/2022			223288		26.77
RM21	RUBIO, ZENEL MOREIRA	R	4/12/2022			223289		105.00
14102	SALAZAR, SILVIA	R	4/12/2022			223290		26.60
4564	SALCIDO, ARACELY	R	4/12/2022			223291		26.60
4909	SANOFI PASTEUR	R	4/12/2022			223292		274.20
13361	SATTERWHITE, RODNEY	R	4/12/2022			223293		22.40
4835	SCHOEL LAW FIRM	R	4/12/2022			223294		5,600.00
8093	SCHROEDER, DELILAH	R	4/12/2022			223295		450.00
10099	SECURED DOCUMENT SHREDDIN	R	4/12/2022			223296		64.00
5955	SIMS PLASTICS, INC.	R	4/12/2022			223297		1,214.32
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/12/2022			223298		8,450.00

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7513	SOUTHERN FOLGER	R	4/12/2022			223299		6,637.12
4911	SOUTHERN MAID DONUT SHOP	R	4/12/2022			223300		121.80
5615	ST. MARY'S LAW JOURNAL	R	4/12/2022			223301		40.00
13816	STRINGER, DON	R	4/12/2022			223302		437.42
7722	STROBEL, DR. RODDY MD	R	4/12/2022			223303		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/12/2022			223304		72,414.83
14066	TDINDUSTRIES	R	4/12/2022			223305		6,341.50
13500	TELESYSTEM	R	4/12/2022			223306		35,259.00
8319	TELRESOURCE, INC.	R	4/12/2022			223307		2,500.00
4595	TEXAS ASSN OF CO.	R	4/12/2022			223308		11,117.43
7147	TEXAS ASSN OF COUNTIES	R	4/12/2022			223309		97,671.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	4/12/2022			223310		7,215.13
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	4/12/2022			223311		118.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/12/2022			223312		615.00
4599	THOMAS, MATT L.	R	4/12/2022			223313		7,300.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	4/12/2022			223314		2,217.50
M20	TORREZ, JOHN OBRIAN GOMEZ	R	4/12/2022			223315		22.50
2402	TOTAL OFFICE SOLUTION	R	4/12/2022			223316		50.00
13033	TRAVELERS INSURANCE	R	4/12/2022			223317		4,637.10
13878	TROTTER, W. STACY	R	4/12/2022			223318		1,500.00
9878	TTUHSC - MANAGED CARE	R	4/12/2022			223319		8,333.34
9540	TTUHSC AT THE PERMIAN BASIN	R	4/12/2022			223320		6,500.00

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4397	TXTAG	R	4/12/2022			223321		14.94
11778	TYLER TECHNOLOGIES, INC.	R	4/12/2022			223322		6,755.50
7890	UNITED REFRIGERATION INC.	R	4/12/2022			223323		2,405.35
7029	VERIZON WIRELESS SERVICES LLC	R	4/12/2022			223325		8,300.56
1235	VOYAGER FLEET SYSTEMS	R	4/12/2022			223326		72,724.47
12101	VSP VISION BENEFITS	R	4/12/2022			223327		6,812.88
4368	WAGNER SUPPLY COMPANY	R	4/12/2022			223328		24,256.39
14175	WALLACE, AMELIA	R	4/12/2022			223330		646.80
14174	WARANCH, AMOS S.	R	4/12/2022			223331		40.00
4730	WARREN CAT	R	4/12/2022			223332		3,189.04
3271	WATSON, CARDINE	R	4/12/2022			223333		2,900.00
7445	WEIR-NUTTER, CINDY	R	4/12/2022			223334		7,925.00
5122	WEST ODESSA VFD	R	4/12/2022			223336		3,475.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	4/12/2022			223337		405.00
13686	WILDMAN, PHILLIP S. JR	R	4/12/2022			223338		6,400.00
13877	WILLIAMS, W. BRUCE	R	4/12/2022			223339		1,500.00
14025	WOLKENFELD, NATHANIEL MD	R	4/12/2022			223340		242.00
12547	AETNA INC	R	4/12/2022			223341		106,278.90
9757	11TH COURT OF APPEALS	R	4/26/2022			223342		42.26
11111	A T & T	R	4/26/2022			223343		1,136.45
12410	A T & T	R	4/26/2022			223344		1,398.31
13383	ABALOS, ANGELICA FELIZ	R	4/26/2022			223345		1,150.00

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9604	ACKER, KEVIN	R	4/26/2022			223346		11,175.00
9367	ADVANCE CLEANING	R	4/26/2022			223347		812.90
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/26/2022			223348		29,210.89
1868	ALSCO	R	4/26/2022			223349		176.98
13397	AMERICAN PRODUCTION	R	4/26/2022			223350		600.00
1153	ANCHOR BOLT & SUPPLY CO.	R	4/26/2022			223351		33.17
9704	HAPPY GRINGO, LLC DBA	R	4/26/2022			223352		1,435.04
1264	BAKER & TAYLOR	R	4/26/2022			223353		4,290.18
14181	BARRAZA, KAYLEEN	R	4/26/2022			223356		631.75
MM08	BERNAL, JACOB	R	4/26/2022			223357		66.00
PK21	BERNAL, YASMINE	R	4/26/2022			223358		150.00
13321	BIOCYCLE INC	R	4/26/2022			223359		268.00
6504	BOB BARKER COMPANY, INC.	R	4/26/2022			223360		8,915.00
3496	BRAZOS DOOR & HARDWARE	R	4/26/2022			223361		1,682.95
4833	BROWN, B. J.	R	4/26/2022			223362		2,000.00
1556	CASHWAY LUMBER COMPANY	R	4/26/2022			223363		228.97
MM09	CASIAS, GABRIEL RENE JR	R	4/26/2022			223364		68.00
3000	CAVALLO ENERGY TEXAS LLC	R	4/26/2022			223365		21,241.42
5799	CDW GOVERNMENT, INC.	R	4/26/2022			223368		13,137.86
9166	CENTERLINE SUPPLY, INC.	R	4/26/2022			223369		1,791.00
8728	CHARTER WASTE MANAGEMENT	R	4/26/2022			223370		1,811.93
4840	CHAVEZ, LUIS A.	R	4/26/2022			223371		3,000.00

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1632	CITY OF ODESSA	R	4/26/2022			223372		17,189.56
7503	CITY OF ODESSA - ANALYSIS	R	4/26/2022			223373		64.00
PK20	CLINE, BENJAMIN	R	4/26/2022			223374		150.00
13622	COLLABORATIVE SUMMER LIBRARY P	R	4/26/2022			223375		570.25
4626	COMMERCIAL FOOD SERVICE	R	4/26/2022			223376		311.33
12751	COUNTY OF HAYS	R	4/26/2022			223377		6,107.00
13734	COX, MARTINA	R	4/26/2022			223378		221.00
3667	CRENSHAW FLOORING, INC.	R	4/26/2022			223379		537.58
13448	CUMMINS, CATHY CSR	R	4/26/2022			223380		177.50
4497	CURTIS, SHELLEY CSR	R	4/26/2022			223381		693.00
1810	CUSTOM WHOLESALE SUPPLY	R	4/26/2022			223382		301.92
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/26/2022			223383		7,332.88
13573	DENNIS JONES LAW OFFICE	R	4/26/2022			223384		350.00
14059	DLS DETENTION LOCK & EQUIPMENT	R	4/26/2022			223385		4,490.00
7827	DONNER, RANDY	R	4/26/2022			223386		596.20
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/26/2022			223387		312.40
4238	ECTOR CO. JAIL TRANSPORTS	R	4/26/2022			223388		642.75
11635	ELLIOTT ELECTRIC SUPPLY	R	4/26/2022			223389		80.23
12551	ELM USA, INC.	R	4/26/2022			223390		210.23
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/26/2022			223391		3,585.48
3622	EPPS, ROGER C.	R	4/26/2022			223392		1,264.00
5054	ERVIN PLUMBING & SUPPLY	R	4/26/2022			223393		1,646.00

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14094	EXPRESS MEDICAL SUPPLY LTD	R	4/26/2022			223394		175.02
4955	FEDEX	R	4/26/2022			223395		23.53
5108	FOSTER, LINDA	R	4/26/2022			223396		675.00
12594	G & G CONSTRUCTION	R	4/26/2022			223397		2,400.00
6831	GALLS LLC	R	4/26/2022			223398		107.10
10910	GARDENDALE COUNTRY WATER	R	4/26/2022			223399		22.00
5125	GARDENDALE VFD	R	4/26/2022			223400		1,250.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/26/2022			223401		6,324.00
13301	GAULE, ANGELA	R	4/26/2022			223402		45.98
12830	GOMEZ, ELVIA L	R	4/26/2022			223403		150.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	4/26/2022			223404		6,128.39
4641	GREY HOUSE PUBLISHING	R	4/26/2022			223405		169.15
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/26/2022			223406		44.99
2364	HALSELL, GLEN	R	4/26/2022			223407		600.00
5071	HERITAGE BOOKS, INC.	R	4/26/2022			223408		117.50
3400	HERRINGTON, SANDRA	R	4/26/2022			223409		1,043.61
14020	HODGES, JORDANA	R	4/26/2022			223410		264.00
12846	HOFFMAN, MINYEON MONICA	R	4/26/2022			223411		1,550.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/26/2022			223412		38,160.00
6602	ICS JAIL SUPPLIES INC	R	4/26/2022			223413		1,749.00
2588	INDUSTRIAL COMMUNICATION	R	4/26/2022			223414		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	4/26/2022			223415		187.07

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8780	INSOURCE INSURANCE GROUP LLC	R	4/26/2022			223416		100.00
13029	JOHNSON CONTROLS	R	4/26/2022			223417		40.50
10718	JOHNSON CONTROLS FIRE PRO LP	R	4/26/2022			223418		2,022.50
3515	LABORATORY CORPORATION OF AMER	R	4/26/2022			223419		3,763.49
13478	LAW OFFICE OF V. LATAWN WHITE	R	4/26/2022			223420		450.00
14130	LAW OFFICES OF A.C. NWANERI, P	R	4/26/2022			223421		1,000.00
2781	LAWNMOWER SALES & SERVICE, INC	R	4/26/2022			223422		317.94
2063	LENOVO (UNITED STATES) INC.	R	4/26/2022			223423		8,027.90
11168	LEXIS NEXIS ACCURINT	R	4/26/2022			223424		215.75
5933	LEXISNEXIS-MATTHEW BENDER	R	4/26/2022			223425		1,730.05
13735	LEYVA, RAMIRO	R	4/26/2022			223426		221.00
8852	LOWE'S HOME CENTERS	R	4/26/2022			223427		125.49
8541	LUBBOCK COUNTY	R	4/26/2022			223428		6,820.00
5815	MARKS CRANE & RIGGING CO.	R	4/26/2022			223429		4,510.00
8885	MCCOYS BLDG SUPPLY	R	4/26/2022			223430		281.53
2964	MCCRELESS COMPANY	R	4/26/2022			223431		530.16
2983	MCKEEHAN, STEWART	R	4/26/2022			223432		2,125.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/26/2022			223433		683.14
2135	MCKINNEY, CHRISTINA	R	4/26/2022			223434		450.00
2991	MCLEAISH, MICHAEL	R	4/26/2022			223435		1,400.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/26/2022			223436		2,760.00
6126	METAL SPECIALTIES, INC.	R	4/26/2022			223437		45.00

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13970	MG MEDICAL PRODUCTS LLC	R	4/26/2022			223438		315.00
14151	MICROMARKETING, LLC	R	4/26/2022			223439		66.25
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	4/26/2022			223440		300.00
13099	MITCHELL COUNTY SO	R	4/26/2022			223441		9,495.00
14126	MOISIUC LAW FIRM	R	4/26/2022			223442		800.00
4693	MOLINAR, GLORIA	R	4/26/2022			223443		221.00
3107	MORRISON SUPPLY COMPANY	R	4/26/2022			223444		262.54
3141	MYRICK, LARRY	R	4/26/2022			223445		850.00
3278	NAPA ODESSA	R	4/26/2022			223446		171.51
14183	NICHOLSON, JEFF	R	4/26/2022			223447		28,192.50
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/26/2022			223448		38.00
8889	NMS LABS	R	4/26/2022			223449		467.00
9987	NORTHERN TOOL & EQUIPMENT	R	4/26/2022			223450		543.95
3232	OBERKAMFF SUPPLY INC.	R	4/26/2022			223451		2,174.64
3233	ODESSA AMERICAN	R	4/26/2022			223453		466.05
8729	ODESSA WINLECTRIC CO.	R	4/26/2022			223454		1,040.67
2936	OFFICWISE FURNITURE & SUPPLY	R	4/26/2022			223455		3,056.03
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/26/2022			223458		2,610.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/26/2022			223459		270.50
5166	PAZ, STEVEN	R	4/26/2022			223460		150.00
9831	PBRPC	R	4/26/2022			223461		100.00
5480	PEGASUS SCHOOLS, INC.	R	4/26/2022			223462		5,680.50

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3393	PERMIAN BASIN COMMUNITY	R	4/26/2022			223463		8,333.00
6274	PERMIAN GLASS	R	4/26/2022			223464		5,072.00
5361	PERSONNEL CONCEPTS	R	4/26/2022			223465		1,174.30
1146	PHARMACY UNLIMITED	R	4/26/2022			223466		14,851.40
2907	PROQUEST	R	4/26/2022			223467		5,057.77
13244	QUESTMARK INFORMATION MANAGEME	R	4/26/2022			223468		1,507.00
6652	R.T.C, INC	R	4/26/2022			223469		3,506.72
5029	RANCH SUPPLY COMPANY	R	4/26/2022			223470		39.85
M22	RENERIA, LUIS	R	4/26/2022			223471		84.00
14161	REPUBLIC SERVICES, INC.	R	4/26/2022			223472		56.83
4190	REYNOLDS BROS. REPRODUCTION LT	R	4/26/2022			223473		90.00
5033	RODRIGUEZ, JOEL	R	4/26/2022			223474		7,617.75
1851	RUSH, JAMES	R	4/26/2022			223475		267.12
P00104	SANDERS, PETER	R	4/26/2022			223476		150.00
4909	SANOFI PASTEUR	R	4/26/2022			223477		279.80
4835	SCHOEL LAW FIRM	R	4/26/2022			223478		3,400.00
9036	SCURRY COUNTY SHERIFF	R	4/26/2022			223479		21,720.00
10082	SHAW INTEGRATED SOLUTIONS	R	4/26/2022			223480		22,006.10
3809	SHERWIN-WILLIAMS	R	4/26/2022			223481		217.90
5955	SIMS PLASTICS, INC.	R	4/26/2022			223482		1,462.47
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	4/26/2022			223483		7,900.00
12181	SPARKLIGHT	R	4/26/2022			223484		4,000.00

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10879	SUMMIT FOOD SERVICES, LLC	R	4/26/2022			223485		48,765.34
5868	SYSTECH	R	4/26/2022			223486		3,500.00
M23	TARANGO, MARI JUANO	R	4/26/2022			223487		150.00
12690	AXON ENTERPRISE, INC	R	4/26/2022			223488		4,716.19
14010	TCSI, LLC	R	4/26/2022			223489		7,709.91
13500	TELESYSTEM	R	4/26/2022			223490		71,208.98
11760	TERRACON CONSULTANTS, INC.	R	4/26/2022			223491		2,722.50
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	4/26/2022			223492		62.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	4/26/2022			223493		289.14
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/26/2022			223494		710.00
4599	THOMAS, MATT L.	R	4/26/2022			223495		2,500.00
1064	THOMSON WEST	R	4/26/2022			223496		1,203.25
13033	TRAVELERS INSURANCE	R	4/26/2022			223497		16,102.00
9878	TTUHSC - MANAGED CARE	R	4/26/2022			223498		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	4/26/2022			223499		11,250.00
11778	TYLER TECHNOLOGIES, INC.	R	4/26/2022			223500		822.50
3017	U.S. POSTAL SERVICE	R	4/26/2022			223501		10,000.00
7890	UNITED REFRIGERATION INC.	R	4/26/2022			223502		315.48
LR001	UNRUH, KAREN J.	R	4/26/2022			223503		7.95
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/26/2022			223504		113,647.63
13012	VERIZON CONNECT NETWORKFLEET	R	4/26/2022			223505		679.10
6026	VFIS OF TEXAS	R	4/26/2022			223506		415.03

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14067	VISIONALITY	R	4/26/2022			223507		265,507.61
12101	VSP VISION BENEFITS	R	4/26/2022			223508		6,823.32
4368	WAGNER SUPPLY COMPANY	R	4/26/2022			223509		13,711.87
12989	WARNER, TAEOR	R	4/26/2022			223510		221.00
3271	WATSON, CARDINE	R	4/26/2022			223511		2,350.00
2225	WEBSTER, CLARISSA	R	4/26/2022			223512		92.92
9516	WEST PAYMENT CENTER	R	4/26/2022			223513		4,396.03
13801	WHITLEY PENN LLP	R	4/26/2022			223514		13,260.00
13686	WILDMAN, PHILLIP S. JR	R	4/26/2022			223515		3,900.00
9757	11TH COURT OF APPEALS	R	5/10/2022			223516		3,579.20
13383	ABALOS, ANGELICA FELIZ	R	5/10/2022			223517		1,850.00
9604	ACKER, KEVIN	R	5/10/2022			223518		6,100.00
13146	ACTION PRINTING AND COPY CENTE	R	5/10/2022			223519		2,934.01
10076	ADVANCED BUSINESS SOLUTIONS, I	R	5/10/2022			223520		574.00
1822	AGUIRRE, GUADALUPE	R	5/10/2022			223521		23.40
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/10/2022			223522		175.71
1868	ALSCO	R	5/10/2022			223523		132.70
14192	ALVAREZ, ANGEL	R	5/10/2022			223524		39.05
13397	AMERICAN PRODUCTION	R	5/10/2022			223525		300.00
5443	JACKSON ENTERPRISES INC DBA AM	R	5/10/2022			223526		595.71
2854	APROTEX CORP	R	5/10/2022			223527		90.00
3960	ATMOS ENERGY	R	5/10/2022			223528		12,328.65

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1264	BAKER & TAYLOR	R	5/10/2022			223530		2,300.59
14051	BAKER BOTTS LLP	R	5/10/2022			223532		23,851.99
13818	BASIN DISPOSAL INC.	R	5/10/2022			223533		191.00
3761	BATTERY TECHNOLOGIES	R	5/10/2022			223534		39.90
13321	BIOCYCLE INC	R	5/10/2022			223535		102.00
1432	BRAKES & WHEELS, INC.	R	5/10/2022			223536		156.99
3496	BRAZOS DOOR & HARDWARE	R	5/10/2022			223537		99.00
14041	BUTLER, WELDON MD	R	5/10/2022			223538		2,500.00
T.906	CALLAWAY, CLEOPATRA	R	5/10/2022			223539		620.75
1556	CASHWAY LUMBER COMPANY	R	5/10/2022			223540		606.94
7310	CASHWAY RENTAL, LLC	R	5/10/2022			223541		80.00
3000	CAVALLO ENERGY TEXAS LLC	R	5/10/2022			223542		23,686.73
8728	CHARTER WASTE MANAGEMENT	R	5/10/2022			223545		2,038.85
12768	CHAVEZ, BRIAN	R	5/10/2022			223546		200.00
12769	CHAVEZ, JOSE TONY	R	5/10/2022			223547		800.00
4840	CHAVEZ, LUIS A.	R	5/10/2022			223548		5,200.00
T.3390	CLAY, DEBBIE	R	5/10/2022			223549		800.60
8437	CANON FINANCIAL SERVICES	R	5/10/2022			223550		9,204.69
12012	CMC BUSINESS SYSTEMS, INC. MID	R	5/10/2022			223555		58.10
1690	COMMERCIAL ICE MACHINE	R	5/10/2022			223556		405.50
13448	CUMMINS, CATHY CSR	R	5/10/2022			223557		1,200.00
13846	CURRY, JOHANNA RENEE	R	5/10/2022			223558		15,050.00

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1810	CUSTOM WHOLESALE SUPPLY	R	5/10/2022			223559		848.94
13307	DEANDA, MARGARITA	R	5/10/2022			223560		21.53
13036	DEARBORN NATIONAL LIFE INSURAN	R	5/10/2022			223561		7,143.95
13573	DENNIS JONES LAW OFFICE	R	5/10/2022			223562		1,050.00
9204	EAGLE PROPANE & FUELS, LLC	R	5/10/2022			223563		25.00
12993	EASTMAN, PAULA	R	5/10/2022			223564		110.00
13716	ECLINICALWORKS LLC	R	5/10/2022			223565		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/10/2022			223566		522.92
4238	ECTOR CO. JAIL TRANSPORTS	R	5/10/2022			223567		442.53
T.266	ECTOR COUNTY UTILITY DISTRICT	R	5/10/2022			223568		370.52
11635	ELLIOTT ELECTRIC SUPPLY	R	5/10/2022			223569		417.31
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/10/2022			223570		7,814.97
5054	ERVIN PLUMBING & SUPPLY	R	5/10/2022			223571		262.00
4955	FEDEX	R	5/10/2022			223572		234.15
14034	FORENSIS GROUP, INC	R	5/10/2022			223573		4,840.00
5108	FOSTER, LINDA	R	5/10/2022			223574		925.00
1872	GARCIA, ADRIANA	R	5/10/2022			223575		70.20
12564	GARCIA, BRANDY	R	5/10/2022			223576		119.93
10910	GARDENDALE COUNTRY WATER	R	5/10/2022			223577		44.00
5125	GARDENDALE VFD	R	5/10/2022			223578		1,250.00
13864	GARDNER, MIKE	R	5/10/2022			223579		1,046.77
13245	GARZA COUNTY	R	5/10/2022			223580		18,532.48

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8854	GLAXOSMITHKLINE FINANCIAL	R	5/10/2022			223581		844.18
2265	GOLDSMITH VFD	R	5/10/2022			223582		1,000.00
5105	GRAINGER, W. W., INC.	R	5/10/2022			223583		390.26
11711	GREATER GARDENDALE	R	5/10/2022			223584		59.89
13209	GRIMCO, INC	R	5/10/2022			223585		290.00
2364	HALSELL, GLEN	R	5/10/2022			223586		3,900.00
12299	HAYGOOD, LANE	R	5/10/2022			223587		5,040.00
12486	HIRE RIGHT, LLC	R	5/10/2022			223588		126.75
4132	HOBART SERVICE	R	5/10/2022			223589		1,965.81
12846	HOFFMAN, MINYEON MONICA	R	5/10/2022			223590		1,650.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/10/2022			223591		5,966.68
14193	HUSE, WESLEY	R	5/10/2022			223592		786.15
13990	ICON HOLDCO, INC.	R	5/10/2022			223593		800.00
13396	INGRAM LIBRARY SERVICES LLC	R	5/10/2022			223594		38.39
8780	INSOURCE INSURANCE GROUP LLC	R	5/10/2022			223595		71.00
14040	JD KING	R	5/10/2022			223596		146,493.96
2668	JONES BROS MFG. INC.	R	5/10/2022			223597		57,796.19
4975	K.B. SAFE & LOCK	R	5/10/2022			223598		59.75
8868	KOFILE	R	5/10/2022			223599		9,338.00
13231	LA PAZ PERCHES FUNERAL HOME	R	5/10/2022			223600		600.00
2762	LANDGRAF, CRUTCHER & ASSO	R	5/10/2022			223601		13,872.50
13478	LAW OFFICE OF V. LATAWN WHITE	R	5/10/2022			223602		1,610.00

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14130	LAW OFFICES OF A.C. NWANERI, P	R	5/10/2022			223603		1,600.00
9043	LEACH, JASON	R	5/10/2022			223604		1,600.00
T.1344	LEYVA, JAVIER	R	5/10/2022			223605		170.00
3211	LOPEZ, MICHAEL	R	5/10/2022			223606		483.95
3947	LOU'S CLINICAL LAB, INC.	R	5/10/2022			223607		1,740.00
2902	LYNN COUNTY JAIL	R	5/10/2022			223608		7,500.00
8904	MARCHIONI, PERRY M. PH.D	R	5/10/2022			223609		350.00
8885	MCCOYS BLDG SUPPLY	R	5/10/2022			223610		1,467.30
2983	MCKEEHAN, STEWART	R	5/10/2022			223611		3,800.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	5/10/2022			223612		614.66
2991	MCLEAISH, MICHAEL	R	5/10/2022			223613		4,312.50
8149	MINJAREZ, ABEL	R	5/10/2022			223614		207.38
14126	MOISIUC LAW FIRM	R	5/10/2022			223615		3,900.00
7139	MOMENTUM TELECOM	R	5/10/2022			223616		21,557.88
3107	MORRISON SUPPLY COMPANY	R	5/10/2022			223617		474.79
9390	MOTRAN ALLIANCE, INC.	R	5/10/2022			223618		5,000.00
13320	SHELL ENERGY SOLUTIONS	R	5/10/2022			223619		6,336.20
3141	MYRICK, LARRY	R	5/10/2022			223620		3,450.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/10/2022			223621		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	5/10/2022			223622		50.62
9987	NORTHERN TOOL & EQUIPMENT	R	5/10/2022			223623		67.96
3232	OBERKAMPF SUPPLY INC.	R	5/10/2022			223624		1,066.59

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13016	FP OCCUPATIONAL TESTING	R	5/10/2022			223625		95.00
8682	ODESSA CRIME STOPPERS	R	5/10/2022			223626		522.75
6292	ODESSA PHYSICAL THERAPY PC	R	5/10/2022			223627		550.00
8729	ODESSA WINLECTRIC CO.	R	5/10/2022			223628		66.96
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/10/2022			223629		3,075.58
9629	ORIGINAL DENT SHOP	R	5/10/2022			223631		11,518.59
13340	ORKIN, LLC	R	5/10/2022			223632		1,415.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/10/2022			223633		250.00
13411	P SQUARED EMULSION PLANTS, LLC	R	5/10/2022			223634		16,424.07
13617	PALMA, BREANNA	R	5/10/2022			223635		39.78
6274	PERMIAN GLASS	R	5/10/2022			223636		205.00
12227	PLANET TECHNOLOGIES. INC.	R	5/10/2022			223637		690.00
13721	QUADIENT FINANCE USA, INC.	R	5/10/2022			223638		1,500.00
13732	QUADIENT LEASING USA, INC.	R	5/10/2022			223639		2,444.16
LIB001	RAMIREZ, ANA	R	5/10/2022			223640		20.72
13692	RAPIDSCALE INC.	R	5/10/2022			223641		15,180.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	5/10/2022			223642		73.00
9102	RMA TOLL PROCESSING	R	5/10/2022			223643		19.16
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/10/2022			223644		877.10
PR023	RODRIGUEZ, ARMANDO JR	R	5/10/2022			223645		150.00
8907	ROGERS, MICHELE	R	5/10/2022			223646		500.00
1353	RUIZ, JIMMY R.	R	5/10/2022			223647		29.99

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14102	SALAZAR, SILVIA	R	5/10/2022			223648		27.79
4564	SALCIDO, ARACELY	R	5/10/2022			223649		27.79
14188	SAM'S CLUB MC/SYNCE	R	5/10/2022			223650		100.00
4835	SCHOEL LAW FIRM	R	5/10/2022			223651		1,800.00
9036	SCURRY COUNTY SHERIFF	R	5/10/2022			223652		508.97
10099	SECURED DOCUMENT SHREDDIN	R	5/10/2022			223653		431.68
3809	SHERWIN-WILLIAMS	R	5/10/2022			223654		309.12
T.1576	SIMMONS, GREG	R	5/10/2022			223655		1,040.40
5955	SIMS PLASTICS, INC.	R	5/10/2022			223656		2,287.67
6739	SOUTH ECTOR COUNTY VFD	R	5/10/2022			223657		4,500.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/10/2022			223658		13,900.00
5222	STATE BAR OF TEXAS	R	5/10/2022			223659		91.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/10/2022			223660		47,975.26
14066	TDINDUSTRIES	R	5/10/2022			223661		2,358.25
3061	TEXAS ASSN OF COUNTIES	R	5/10/2022			223662		60.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	5/10/2022			223663		13,608.88
14185	TEXAS PANHANDLE FORENSICS LLC	R	5/10/2022			223664		5,240.00
4599	THOMAS, MATT L.	R	5/10/2022			223665		3,600.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	5/10/2022			223666		780.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	5/10/2022			223667		17,295.00
9540	TTUHSC AT THE PERMIAN BASIN	R	5/10/2022			223668		5,000.00
11778	TYLER TECHNOLOGIES, INC.	R	5/10/2022			223669		780.00

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4628	U. S. POSTMASTER	R	5/10/2022			223670		265.00
7890	UNITED REFRIGERATION INC.	R	5/10/2022			223671		3,349.80
8101	UNITED RENTALS, INC.	R	5/10/2022			223672		270.40
14028	UST - UNION STEEL OF TEXAS	R	5/10/2022			223673		733.50
14190	VALDERAZ, NORMA	R	5/10/2022			223674		150.00
M24	VALDEZ, BENJAMIN	R	5/10/2022			223675		210.00
13654	VALLES, AMBER	R	5/10/2022			223676		43.88
7029	VERIZON WIRELESS SERVICES LLC	R	5/10/2022			223677		8,540.03
1235	VOYAGER FLEET SYSTEMS	R	5/10/2022			223678		86,605.02
12101	VSP VISION BENEFITS	R	5/10/2022			223679		6,793.14
4368	WAGNER SUPPLY COMPANY	R	5/10/2022			223680		17.25
3271	WATSON, CARDINE	R	5/10/2022			223681		3,500.00
7445	WEIR-NUTTER, CINDY	R	5/10/2022			223682		4,600.00
13686	WILDMAN, PHILLIP S. JR	R	5/10/2022			223683		7,300.00
13612	EUROFINS XENCO LLC	R	5/06/2022			223685		412.00
14160	A PLUS COMMERCIAL GLASS OF TEX	R	5/24/2022			223686		650.00
12410	A T & T	R	5/24/2022			223687		1,398.31
13383	ABALOS, ANGELICA FELIZ	R	5/24/2022			223688		8,050.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	5/24/2022			223690		35.45
9604	ACKER, KEVIN	R	5/24/2022			223691		13,613.33
12547	AETNA INC	R	5/24/2022			223692		105,502.90
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/24/2022			223693		23,738.63

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1868	ALSCO	R	5/24/2022			223694		80.06
1153	ANCHOR BOLT & SUPPLY CO.	R	5/24/2022			223695		13.50
12691	ARENIVAS, JANET	R	5/24/2022			223696		80.00
3960	ATMOS ENERGY	R	5/24/2022			223697		7,152.06
14196	BADGE AND WALLET	R	5/24/2022			223698		106.00
1264	BAKER & TAYLOR	R	5/24/2022			223699		630.56
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	5/24/2022			223700		472.00
11824	BASS, DIALLO	R	5/24/2022			223701		859.30
13321	BIOCYCLE INC	R	5/24/2022			223702		82.00
P895	BLACK, DEBRA	R	5/24/2022			223703		150.00
1432	BRAKES & WHEELS, INC.	R	5/24/2022			223704		39.00
3496	BRAZOS DOOR & HARDWARE	R	5/24/2022			223705		571.00
4833	BROWN, B. J.	R	5/24/2022			223706		600.00
8903	CARPENTER, LAURA LAW FIRM	R	5/24/2022			223707		800.00
14207	CARTA, JAMES	R	5/24/2022			223708		136.00
1556	CASHWAY LUMBER COMPANY	R	5/24/2022			223709		101.23
7310	CASHWAY RENTAL, LLC	R	5/24/2022			223710		80.00
3000	CAVALLO ENERGY TEXAS LLC	R	5/24/2022			223711		38,644.02
14090	CHANNELBOUND, LLC	R	5/24/2022			223716		5,309.00
8728	CHARTER WASTE MANAGEMENT	R	5/24/2022			223717		2,165.40
12768	CHAVEZ, BRIAN	R	5/24/2022			223718		1,200.00
4840	CHAVEZ, LUIS A.	R	5/24/2022			223719		800.00

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1807	CITIBANK	R	5/24/2022			223720		122,453.17
1632	CITY OF ODESSA	R	5/24/2022			223721		19,277.60
7503	CITY OF ODESSA - ANALYSIS	R	5/24/2022			223722		80.00
1690	COMMERCIAL ICE MACHINE	R	5/24/2022			223723		2,621.02
4411	COOKS CORRECTIONAL KITCHEN EQU	R	5/24/2022			223724		2,419.30
12751	COUNTY OF HAYS	R	5/24/2022			223725		1,576.00
13482	CRAZY CLEAN CAR WASH	R	5/24/2022			223726		690.00
13448	CUMMINS, CATHY CSR	R	5/24/2022			223727		700.00
13846	CURRY, JOHANNA RENEE	R	5/24/2022			223728		800.00
1810	CUSTOM WHOLESALE SUPPLY	V	5/24/2022			223729		1,364.39
1810	CUSTOM WHOLESALE SUPPLY							
1810	CUSTOM WHOLESALE SUPPLY							
M-CHECK	CUSTOM WHOLESALE SUPPLY UNPOST	V	6/03/2022			223729		1,364.39CR
5469	DECOTY COFFEE CO.	R	5/24/2022			223730		254.40
13573	DENNIS JONES LAW OFFICE	R	5/24/2022			223731		1,150.00
13716	ECLINICALWORKS LLC	R	5/24/2022			223732		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/24/2022			223733		310.87
4238	ECTOR CO. JAIL TRANSPORTS	R	5/24/2022			223734		1,783.84
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/24/2022			223736		336.42
2037	ENGINE SERVICE & SUPPLY	R	5/24/2022			223737		142.45
5054	ERVIN PLUMBING & SUPPLY	R	5/24/2022			223738		1,428.82
14094	EXPRESS MEDICAL SUPPLY LTD	R	5/24/2022			223739		175.02
4955	FEDEX	R	5/24/2022			223740		95.49

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2097	FERGUSON ENTERPRISES #480	R	5/24/2022			223741		81.72
14202	FIERRO, ANDREA	R	5/24/2022			223742		150.00
14197	FIRST CHOICE MEDICAL STAFFING	R	5/24/2022			223743		6,186.63
13351	FLETCHER, DON	R	5/24/2022			223744		2,800.00
14155	FOWLER, DUSTIN	V	5/24/2022			223745		374.00
14155	FOWLER, DUSTIN							
14155	FOWLER, DUSTIN							
M-CHECK	FOWLER, DUSTIN	UNPOST	V 6/10/2022			223745		374.00CR
12875	FWT PRODUCTIONS INC	R	5/24/2022			223746		5,000.00
M017	GALINDO, ROBERT	R	5/24/2022			223747		100.00
6831	GALLS LLC	R	5/24/2022			223748		214.20
11561	GARCIA, GABY	R	5/24/2022			223749		723.85
10910	GARDENDALE COUNTRY WATER	R	5/24/2022			223750		27.50
13245	GARZA COUNTY	R	5/24/2022			223751		19,888.90
13822	GARZA COUNTY REGIONAL JUVENILE	R	5/24/2022			223752		5,508.00
11968	GEORGE, RICKEY	R	5/24/2022			223753		136.00
5105	GRAINGER, W. W., INC.	R	5/24/2022			223754		4,613.85
13971	GRAYSON COUNTY JUVENILE SERVIC	R	5/24/2022			223755		4,942.25
6027	GT DISTRIBUTORS, INC.	R	5/24/2022			223756		317.20
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/24/2022			223757		1,016.99
2364	HALSELL, GLEN	R	5/24/2022			223758		1,750.00
13190	HENDRICKS, BROOKE	R	5/24/2022			223759		630.00
5619	HENRY SCHEIN, INC.	R	5/24/2022			223760		2,886.37

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3400	HERRINGTON, SANDRA	R	5/24/2022			223761		120.26
13593	HILLTOP SECURITIES INC	R	5/24/2022			223762		3,500.00
4132	HOBART SERVICE	R	5/24/2022			223763		1,122.99
12846	HOFFMAN, MINYEON MONICA	R	5/24/2022			223764		3,800.00
12953	HOK	R	5/24/2022			223765		89,770.76
11983	HOUSTON FREIGHTLINER	R	5/24/2022			223766		197,577.00
9838	HOWARD COUNTY	R	5/24/2022			223767		510.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/24/2022			223768		32,712.00
13990	ICON HOLDCO, INC.	R	5/24/2022			223769		800.00
6602	ICS JAIL SUPPLIES INC	R	5/24/2022			223770		6,094.72
13396	INGRAM LIBRARY SERVICES LLC	R	5/24/2022			223771		564.64
14159	INSITE TOWERS, LLC	R	5/24/2022			223772		2,472.00
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	5/24/2022			223773		23,663.27
14198	JASSO, LESLIE	R	5/24/2022			223774		94.00
13029	JOHNSON CONTROLS	R	5/24/2022			223775		40.50
10718	JOHNSON CONTROLS FIRE PRO LP	R	5/24/2022			223776		1,167.52
9588	JUSTICE BENEFITS, INC.	R	5/24/2022			223777		1,373.84
4975	K.B. SAFE & LOCK	R	5/24/2022			223778		103.46
14191	KNOWBE4, INC	R	5/24/2022			223779		13,277.34
3593	KOCH, PH.D., DAVID A.	R	5/24/2022			223780		700.00
T.1582	KUPPER, WOODY	R	5/24/2022			223781		488.52
3515	LABORATORY CORPORATION OF AMER	R	5/24/2022			223782		4,438.06

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13478	LAW OFFICE OF V. LATAWN WHITE	R	5/24/2022			223783		2,430.00
14130	LAW OFFICES OF A.C. NWANERI, P	R	5/24/2022			223784		1,250.00
13334	LAYH, MICHAEL SCOTT	R	5/24/2022			223785		6,400.00
9043	LEACH, JASON	R	5/24/2022			223786		2,345.00
11168	LEXIS NEXIS ACCURINT	R	5/24/2022			223787		113.00
10001	LINDE GAS & EQUIPMENT INC.	R	5/24/2022			223788		44.01
8852	LOWE'S HOME CENTERS	R	5/24/2022			223789		210.08
8541	LUBBOCK COUNTY	R	5/24/2022			223790		6,600.00
14157	LUJAN, JUAN	R	5/24/2022			223791		1,166.96
T.1774	MANCHA, EDDIE	R	5/24/2022			223792		662.60
8904	MARCHIONI, PERRY M. PH.D	R	5/24/2022			223793		1,700.00
5521	MARK'S WATER WELL SERVICE & DR	R	5/24/2022			223794		2,464.46
8985	MARTIN, AARON	R	5/24/2022			223795		133.00
8885	MCCOYS BLDG SUPPLY	R	5/24/2022			223796		1,983.24
2983	MCKEEHAN, STEWART	R	5/24/2022			223798		1,725.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	5/24/2022			223799		300.61
2991	MCLEAISH, MICHAEL	R	5/24/2022			223800		2,737.50
1684	MEDICAL AIR SERVICES ASSOCIATI	R	5/24/2022			223801		2,816.00
13970	MG MEDICAL PRODUCTS LLC	R	5/24/2022			223802		255.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	5/24/2022			223803		225.00
13099	MITCHELL COUNTY SO	R	5/24/2022			223804		10,305.00
PR0051	MITCHELL, KENNEDY	R	5/24/2022			223805		150.00

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8763	MOBILEX USA	R	5/24/2022			223806		1,190.00
14126	MOISIUC LAW FIRM	R	5/24/2022			223807		6,700.00
3107	MORRISON SUPPLY COMPANY	R	5/24/2022			223808		1,269.12
13714	MUNOZ, DELIA	R	5/24/2022			223809		150.00
3141	MYRICK, LARRY	R	5/24/2022			223810		3,000.00
3278	NAPA ODESSA	R	5/24/2022			223811		244.47
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/24/2022			223812		73.00
8889	NMS LABS	R	5/24/2022			223813		746.00
9987	NORTHERN TOOL & EQUIPMENT	R	5/24/2022			223814		175.85
14204	NUNEZ-HERNANDEZ, VERONICA	R	5/24/2022			223815		518.63
3232	OBERKAMPF SUPPLY INC.	R	5/24/2022			223816		720.07
3233	ODESSA AMERICAN	R	5/24/2022			223817		205.20
5445	ODESSA CHAMBER OF COMMERC	R	5/24/2022			223818		80.00
3268	ODESSA NUT & BOLT, INC.	R	5/24/2022			223819		13.60
6292	ODESSA PHYSICAL THERAPY PC	R	5/24/2022			223820		685.00
8729	ODESSA WINLECTRIC CO.	R	5/24/2022			223821		425.95
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/24/2022			223822		2,520.17
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/24/2022			223825		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	5/24/2022			223826		16,196.83
13944	PATTON, PATRICIA	R	5/24/2022			223827		7,000.00
6518	PB MATERIALS DBA	R	5/24/2022			223828		2,310.14
3393	PERMIAN BASIN COMMUNITY	R	5/24/2022			223829		8,333.00

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11146	PHARMACY UNLIMITED	R	5/24/2022			223830		27,600.56
13244	QUESTMARK INFORMATION MANAGEME	R	5/24/2022			223831		1,483.12
6652	R.T.C, INC	R	5/24/2022			223832		16,060.00
13692	RAPIDSCALE INC.	R	5/24/2022			223833		15,263.00
9675	RELIABLE TIRE DISPOSAL	R	5/24/2022			223834		2,200.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	5/24/2022			223835		128.00
M25	RHOODES, JOSEPH	R	5/24/2022			223836		100.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/24/2022			223837		1,740.80
1851	RUSH, JAMES	R	5/24/2022			223838		330.00
14200	SALAZAR, CHRISTINA	R	5/24/2022			223839		136.00
4835	SCHOEL LAW FIRM	R	5/24/2022			223840		2,700.00
9036	SCURRY COUNTY SHERIFF	R	5/24/2022			223841		23,278.96
10099	SECURED DOCUMENT SHREDDIN	R	5/24/2022			223842		447.12
4965	SHAMROCK STEEL SALES, INC	R	5/24/2022			223843		88.20
3809	SHERWIN-WILLIAMS	R	5/24/2022			223844		137.60
5955	SIMS PLASTICS, INC.	R	5/24/2022			223845		11,976.00
14074	SISTERS & I ALTERATIONS	R	5/24/2022			223846		48.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	5/24/2022			223847		18,250.00
12181	SPARKLIGHT	R	5/24/2022			223848		4,000.00
7722	STROBEL, DR. RODDY MD	R	5/24/2022			223849		5,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/24/2022			223850		47,749.80
5868	SYSTECH	R	5/24/2022			223851		3,500.00

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14010	TCSI, LLC	R	5/24/2022			223852		5,930.70
14066	TDINDUSTRIES	R	5/24/2022			223853		235.50
11760	TERRACON CONSULTANTS, INC.	R	5/24/2022			223854		3,540.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	5/24/2022			223855		97.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/24/2022			223856		298.29
11390	TEXAS JUSTICE COURT TRAINING C	R	5/24/2022			223857		520.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	5/24/2022			223858		6,400.00
1064	THOMSON WEST	R	5/24/2022			223859		1,203.25
14201	TOLLESON, SUE	R	5/24/2022			223860		260.00
13962	TORNADO READY MIX, INC.	R	5/24/2022			223861		500.00
13033	TRAVELERS INSURANCE	R	5/24/2022			223862		42,928.00
14195	TROWER RENTALS	R	5/24/2022			223863		1,500.00
9878	TTUHSC - MANAGED CARE	R	5/24/2022			223864		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	5/24/2022			223865		10,000.00
11778	TYLER TECHNOLOGIES, INC.	R	5/24/2022			223866		508,214.75
14205	TYNER, DAISEY	R	5/24/2022			223867		39.05
3017	U.S. POSTAL SERVICE	R	5/24/2022			223868		10,000.00
7890	UNITED REFRIGERATION INC.	R	5/24/2022			223869		444.94
8101	UNITED RENTALS, INC.	R	5/24/2022			223870		73.00
14199	VALENZUELA, EDGAR	R	5/24/2022			223871		94.00
PR0057	VALENZUELA, ELIZABETH	R	5/24/2022			223872		150.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	5/24/2022			223873		128,236.95

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13012	VERIZON CONNECT NETWORKFLEET	R	5/24/2022			223874		722.00
4588	VORTECH PHARMACEUTICALS,	R	5/24/2022			223875		814.65
4368	WAGNER SUPPLY COMPANY	R	5/24/2022			223876		19,284.24
4730	WARREN CAT	R	5/24/2022			223878		121,388.67
3271	WATSON, CARDINE	R	5/24/2022			223879		3,150.00
9516	WEST PAYMENT CENTER	R	5/24/2022			223880		3,260.74
13574	WEST TEXAS 777	R	5/24/2022			223881		25,932.38
14169	WHEELER DRILLING	R	5/24/2022			223882		8,250.00
5216	WHITE, J'NEVELYN	R	5/24/2022			223883		2,410.81
13686	WILDMAN, PHILLIP S. JR	R	5/24/2022			223884		8,500.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/03/2022			223886		1,124.38
12836	A-1 GRAPHIC SOLUTIONS	R	6/14/2022			223887		3,997.50
6977	ABACUS COMPUTER INC.	R	6/14/2022			223888		1,867.00
13383	ABALOS, ANGELICA FELIZ	R	6/14/2022			223889		2,100.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	6/14/2022			223890		524.00
9604	ACKER, KEVIN	R	6/14/2022			223891		3,950.00
12547	AETNA INC	R	6/14/2022			223892		105,890.90
14015	AGUILAR, FRANCISCO	R	6/14/2022			223893		286.00
1822	AGUIRRE, GUADALUPE	R	6/14/2022			223894		22.23
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/14/2022			223895		207.14
1868	ALSCO	R	6/14/2022			223896		164.68
PK23	ALVAREZ, JAREN	R	6/14/2022			223897		60.00

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13397	AMERICAN PRODUCTION	R	6/14/2022			223898		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	6/14/2022			223899		6.80
2854	APROTEX CORP	R	6/14/2022			223900		90.00
3985	ARMENDARIZ, LIZETTE	R	6/14/2022			223901		300.00
3960	ATMOS ENERGY	R	6/14/2022			223902		13,003.11
1264	BAKER & TAYLOR	R	6/14/2022			223904		2,602.29
13818	BASIN DISPOSAL INC.	R	6/14/2022			223906		191.00
13321	BIOCYCLE INC	R	6/14/2022			223907		358.00
2927	BLAST MASTERS, INC.	R	6/14/2022			223908		2,408.00
1433	BRANDON & CLARK, INC.	R	6/14/2022			223909		631.46
3496	BRAZOS DOOR & HARDWARE	R	6/14/2022			223910		101.00
4833	BROWN, B. J.	R	6/14/2022			223911		3,100.00
14219	BURCIAGA, ARTURO	R	6/14/2022			223912		1,087.48
14041	BUTLER, WELDON MD	R	6/14/2022			223913		2,500.00
PK27	CARRASCO, JOSEFINA	R	6/14/2022			223914		150.00
1556	CASHWAY LUMBER COMPANY	R	6/14/2022			223915		242.28
3000	CAVALLO ENERGY TEXAS LLC	R	6/14/2022			223916		46,542.62
9166	CENTERLINE SUPPLY, INC.	R	6/14/2022			223921		10,025.91
8728	CHARTER WASTE MANAGEMENT	R	6/14/2022			223922		1,840.17
12768	CHAVEZ, BRIAN	R	6/14/2022			223923		1,000.00
PK25	CHAVEZ, LINDA	R	6/14/2022			223924		150.00
4840	CHAVEZ, LUIS A.	R	6/14/2022			223925		3,980.00

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13507	CIRCLE FOUR ENTERPRISES	R	6/14/2022			223926		1,694.00
1632	CITY OF ODESSA	R	6/14/2022			223927		207.30
7503	CITY OF ODESSA - ANALYSIS	R	6/14/2022			223928		16.00
8437	CANON FINANCIAL SERVICES	R	6/14/2022			223929		9,126.86
2804	CNA SURETY	R	6/14/2022			223934		177.50
13622	COLLABORATIVE SUMMER LIBRARY P	R	6/14/2022			223935		303.50
4626	COMMERCIAL FOOD SERVICE	R	6/14/2022			223936		5,171.77
1690	COMMERCIAL ICE MACHINE	R	6/14/2022			223937		3,794.76
PK24	COURSEY, ALTON RAY	R	6/14/2022			223938		90.00
13482	CRAZY CLEAN CAR WASH	R	6/14/2022			223939		880.00
3820	CSA MATERIALS INC.	R	6/14/2022			223940		10,111.82
13448	CUMMINS, CATHY CSR	R	6/14/2022			223941		650.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/14/2022			223942		5,596.96
14216	CUTCHALL, ROXANE	R	6/14/2022			223944		45.18
13307	DEANDA, MARGARITA	R	6/14/2022			223945		85.41
13036	DEARBORN NATIONAL LIFE INSURAN	R	6/14/2022			223946		6,835.23
13573	DENNIS JONES LAW OFFICE	R	6/14/2022			223947		3,500.00
13518	DERSTINE, DEBRA D.	R	6/14/2022			223948		75.00
14110	DONALSON CDJR, LLC	R	6/14/2022			223949		288,662.00
2657	DUCKWORTH, JEREMY	R	6/14/2022			223950		177.26
13716	ECLINICALWORKS LLC	R	6/14/2022			223951		549.00
1973	ECTOR CO. APPRAISAL DISTRICT	R	6/14/2022			223952		176,316.75

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6005	ECTOR CO. CHILDRENS SERVICES I	R	6/14/2022			223953		303.38
4238	ECTOR CO. JAIL TRANSPORTS	R	6/14/2022			223954		1,776.96
T.266	ECTOR COUNTY UTILITY DISTRICT	R	6/14/2022			223957		167.22
11635	ELLIOTT ELECTRIC SUPPLY	R	6/14/2022			223958		271.48
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/14/2022			223959		151.11
3622	EPPS, ROGER C.	R	6/14/2022			223960		2,220.00
14213	ERECORDING PARTNERS NETWORK, L	R	6/14/2022			223961		34.00
5054	ERVIN PLUMBING & SUPPLY	R	6/14/2022			223962		230.72
PK26	ESTRADA, MICHELLE	R	6/14/2022			223963		150.00
2001	EWING	R	6/14/2022			223964		143.23
4955	FEDEX	R	6/14/2022			223965		187.20
2097	FERGUSON ENTERPRISES #480	R	6/14/2022			223966		21.20
14197	FIRST CHOICE MEDICAL STAFFING	R	6/14/2022			223967		9,954.82
12848	AUTOCACHE	R	6/14/2022			223968		2,160.00
13351	FLETCHER, DON	R	6/14/2022			223969		3,600.00
PK22	FLORES, NYIA	R	6/14/2022			223970		150.00
5108	FOSTER, LINDA	R	6/14/2022			223971		175.00
12875	FWT PRODUCTIONS INC	V	6/14/2022			223972		5,000.00
12875	FWT PRODUCTIONS INC							
12875	FWT PRODUCTIONS INC							
M-CHECK	FWT PRODUCTIONS INC	UNPOST	V 6/27/2022			223972		5,000.00CR
14211	GALLARDO, BREANNA	R	6/14/2022			223973		39.05
6831	GALLS LLC	R	6/14/2022			223974		1,687.95

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1872	GARCIA, ADRIANA	R	6/14/2022			223975		73.71
10910	GARDENDALE COUNTRY WATER	R	6/14/2022			223976		38.50
12830	GOMEZ, ELVIA L	R	6/14/2022			223977		300.00
5105	GRAINGER, W. W., INC.	R	6/14/2022			223978		1,020.13
11711	GREATER GARDENDALE	R	6/14/2022			223979		55.28
12884	GREENBERG MD P.A.,TASHA ZEMRUS	R	6/14/2022			223980		3,327.00
2314	GREGG, TINA	R	6/14/2022			223981		502.50
6027	GT DISTRIBUTORS, INC.	R	6/14/2022			223982		223.66
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/14/2022			223983		4,340.02
2364	HALSELL, GLEN	R	6/14/2022			223984		3,100.00
11607	HAMILTON, CATHLEEN	R	6/14/2022			223985		148.59
14218	HANEY, MICHELLE	R	6/14/2022			223986		250.00
5619	HENRY SCHEIN, INC.	R	6/14/2022			223987		981.70
12486	HIRE RIGHT, LLC	R	6/14/2022			223988		80.10
4132	HOBART SERVICE	R	6/14/2022			223989		1,104.03
12846	HOFFMAN, MINYEON MONICA	R	6/14/2022			223990		3,200.00
12953	HOK	R	6/14/2022			223991		38,512.98
4214	THE HON COMPANY	R	6/14/2022			223992		2,251.97
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/14/2022			223993		1,033.85
6602	ICS JAIL SUPPLIES INC	R	6/14/2022			223994		854.19
13396	INGRAM LIBRARY SERVICES LLC	R	6/14/2022			223995		526.85
8780	INSOURCE INSURANCE GROUP LLC	R	6/14/2022			223997		142.00

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8554	INTERNAL REVENUE SERVICE	R	6/14/2022			223998		4,144.28
14198	JASSO, LESLIE	R	6/14/2022			223999		51.00
2134	JOHN'S CORNER	R	6/14/2022			224000		519.76
4975	K.B. SAFE & LOCK	R	6/14/2022			224001		35.00
5181	KENNER PRINTING CO INC	R	6/14/2022			224002		536.40
8868	KOFILE	R	6/14/2022			224003		8,113.00
3515	LABORATORY CORPORATION OF AMER	R	6/14/2022			224004		262.40
2762	LANDGRAF, CRUTCHER & ASSO	R	6/14/2022			224005		2,355.00
14130	LAW OFFICES OF A.C. NWANERI, P	R	6/14/2022			224006		3,550.00
2063	LENOVO (UNITED STATES) INC.	R	6/14/2022			224007		70,000.00
14215	LINCOLN TOWER	R	6/14/2022			224008		100.00
10001	LINDE GAS & EQUIPMENT INC.	R	6/14/2022			224009		42.75
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/14/2022			224010		25,593.50
3947	LOU'S CLINICAL LAB, INC.	R	6/14/2022			224011		1,154.00
8852	LOWE'S HOME CENTERS	R	6/14/2022			224012		35.88
2902	LYNN COUNTY JAIL	R	6/14/2022			224013		7,550.00
3378	LYNN PEAVEY COMPANY	R	6/14/2022			224014		266.56
8904	MARCHIONI, PERRY M. PH.D	R	6/14/2022			224015		3,550.00
14208	MAY, TRAVIS	R	6/14/2022			224016		35.26
13254	MCCLURE, TIFFANY	R	6/14/2022			224017		41.42
8885	MCCOYS BLDG SUPPLY	R	6/14/2022			224018		354.31
2964	MCCRELESS COMPANY	R	6/14/2022			224019		185.64

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2983	MCKEEHAN, STEWART	R	6/14/2022			224020		450.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/14/2022			224021		820.32
2991	MCLEAISH, MICHAEL	R	6/14/2022			224022		5,937.50
1684	MEDICAL AIR SERVICES ASSOCIATI	R	6/14/2022			224023		2,757.00
6214	MEJIA, YOLANDA	R	6/14/2022			224024		721.51
13727	MELCHOR, NAZARETH C.	R	6/14/2022			224025		183.11
13970	MG MEDICAL PRODUCTS LLC	R	6/14/2022			224026		195.00
9325	MIDLAND SAFETY & HEALTH SALES	R	6/14/2022			224027		1,458.85
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	6/14/2022			224028		310.00
8149	MINJAREZ, ABEL	R	6/14/2022			224029		208.00
8763	MOBILEX USA	R	6/14/2022			224030		1,445.00
14126	MOISIUC LAW FIRM	R	6/14/2022			224031		9,400.00
7139	MOMENTUM TELECOM	R	6/14/2022			224032		21,868.28
14209	MONTGOMERY, ALTON J.	R	6/14/2022			224033		1,068.98
14217	MOORE, PATRICIA	R	6/14/2022			224034		45.00
3107	MORRISON SUPPLY COMPANY	R	6/14/2022			224035		475.00
13320	SHELL ENERGY SOLUTIONS	R	6/14/2022			224036		7,994.17
14214	MYERS, SCOTT	R	6/14/2022			224037		2,187.50
3141	MYRICK, LARRY	R	6/14/2022			224038		3,425.00
3278	NAPA ODESSA	R	6/14/2022			224039		88.48
13874	NAVARRETTE, GUADALUPE	R	6/14/2022			224040		502.88
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/14/2022			224041		94.00

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5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/14/2022			224042		24.23
9987	NORTHERN TOOL & EQUIPMENT	R	6/14/2022			224043		475.39
3232	OBERKAMPF SUPPLY INC.	R	6/14/2022			224044		1,379.66
13016	FP OCCUPATIONAL TESTING	R	6/14/2022			224045		190.00
3233	ODESSA AMERICAN	R	6/14/2022			224046		1,684.50
8682	ODESSA CRIME STOPPERS	R	6/14/2022			224047		479.06
6292	ODESSA PHYSICAL THERAPY PC	R	6/14/2022			224048		440.00
8729	ODESSA WINLECTRIC CO.	R	6/14/2022			224049		285.75
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/14/2022			224050		5,557.92
6542	OMNIBASE SERVICES OF TEXAS LP	R	6/14/2022			224054		114.00
9629	ORIGINAL DENT SHOP	R	6/14/2022			224055		1,000.00
13340	ORKIN, LLC	R	6/14/2022			224056		855.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/14/2022			224057		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	6/14/2022			224058		16,699.15
13944	PATTON, PATRICIA	R	6/14/2022			224059		7,000.00
5166	PAZ, STEVEN	R	6/14/2022			224060		20.00
6518	PB MATERIALS DBA	R	6/14/2022			224061		3,698.03
14210	PERKINS, ROBERT	R	6/14/2022			224062		214.54
13393	PERMIAN MEDICAL STAFFING LLC.	R	6/14/2022			224063		987.00
13732	QUADIENT LEASING USA, INC.	R	6/14/2022			224064		2,444.16
6907	RAMIREZ, ALBINA	R	6/14/2022			224065		30.54
PR0058	RAMIREZ, DAMARIS	R	6/14/2022			224066		150.00

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P494	RAMOS, MARIA	R	6/14/2022			224067		150.00
5029	RANCH SUPPLY COMPANY	R	6/14/2022			224068		359.70
14161	REPUBLIC SERVICES, INC.	R	6/14/2022			224069		56.83
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/14/2022			224070		72.00
9102	RMA TOLL PROCESSING	R	6/14/2022			224071		5.31
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/14/2022			224072		2,572.02
5522	ROSALES, DANIEL	R	6/14/2022			224073		5.85
12479	RYDER TRUCK RENTAL INC.	R	6/14/2022			224074		1,376.36
14102	SALAZAR, SILVIA	R	6/14/2022			224075		20.18
4564	SALCIDO, ARACELY	R	6/14/2022			224076		24.86
1456	SANCHEZ, ZILPA	R	6/14/2022			224077		8.78
13361	SATTERWHITE, RODNEY	R	6/14/2022			224078		23.20
4835	SCHOEL LAW FIRM	R	6/14/2022			224079		1,200.00
8415	SCHOOL SPECIALTY, INC	R	6/14/2022			224080		53.17
10099	SECURED DOCUMENT SHREDDIN	R	6/14/2022			224081		463.68
3809	SHERWIN-WILLIAMS	R	6/14/2022			224082		764.48
5955	SIMS PLASTICS, INC.	R	6/14/2022			224083		1,844.03
7970	SNYDER, AMANDA	R	6/14/2022			224084		161.34
14203	SOFTWARE ONE, INC.	R	6/14/2022			224085		219,570.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	6/14/2022			224086		13,350.00
5222	STATE BAR OF TEXAS	R	6/14/2022			224087		301.00
7722	STROBEL, DR. RODDY MD	R	6/14/2022			224088		1,625.00

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10879	SUMMIT FOOD SERVICES, LLC	R	6/14/2022			224089		72,974.21
5868	SYSTECH	R	6/14/2022			224090		3,500.00
8319	TELRESOURCE, INC.	R	6/14/2022			224091		2,500.00
11760	TERRACON CONSULTANTS, INC.	V	6/14/2022			224092		22,372.50
11760	TERRACON CONSULTANTS, INC.							
11760	TERRACON CONSULTANTS, INC.							
M-CHECK	TERRACON CONSULTANTS, INUNPOST	V	6/28/2022			224092		22,372.50CR
9498	TEXAS COURT REPORTER ASSOCIATI	R	6/14/2022			224093		395.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	6/14/2022			224094		6,527.95
5381	TEXAS ILLEGAL DUMPING	R	6/14/2022			224095		39.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	6/14/2022			224096		8,240.00
4599	THOMAS, MATT L.	R	6/14/2022			224097		3,750.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	6/14/2022			224098		142.50
13962	TORNADO READY MIX, INC.	R	6/14/2022			224099		675.00
2402	TOTAL OFFICE SOLUTION	R	6/14/2022			224100		264.05
9540	TTUHSC AT THE PERMIAN BASIN	R	6/14/2022			224101		19,250.00
11778	TYLER TECHNOLOGIES, INC.	R	6/14/2022			224102		93,107.84
7890	UNITED REFRIGERATION INC.	R	6/14/2022			224103		1,297.88
8020	URETA, KIM	R	6/14/2022			224104		17.99
14199	VALENZUELA, EDGAR	R	6/14/2022			224105		51.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/14/2022			224106		104,055.94
13012	VERIZON CONNECT NETWORKFLEET	R	6/14/2022			224107		722.00
7029	VERIZON WIRELESS SERVICES LLC	R	6/14/2022			224108		8,377.13

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1235	VOYAGER FLEET SYSTEMS	R	6/14/2022			224109		90,362.56
12101	VSP VISION BENEFITS	R	6/14/2022			224110		6,880.59
4368	WAGNER SUPPLY COMPANY	R	6/14/2022			224111		19,013.63
3271	WATSON, CARDINE	R	6/14/2022			224113		4,250.00
7445	WEIR-NUTTER, CINDY	R	6/14/2022			224114		4,675.00
5122	WEST ODESSA VFD	R	6/14/2022			224115		6,950.00
10206	WEST TEXAS OFFICE EQUIPME	R	6/14/2022			224116		272.50
4464	WHALEN, DENN	R	6/14/2022			224117		270.00
5216	WHITE, J'NEVELYN	R	6/14/2022			224118		433.65
9705	WILBARGER COUNTY	R	6/14/2022			224119		720.00
13686	WILDMAN, PHILLIP S. JR	R	6/14/2022			224120		10,025.00
12410	A T & T	R	6/28/2022			224122		1,398.31
13383	ABALOS, ANGELICA FELIZ	R	6/28/2022			224123		2,400.00
9604	ACKER, KEVIN	R	6/28/2022			224124		1,600.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/28/2022			224125		144.36
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/28/2022			224126		24,591.20
1868	ALSCO	R	6/28/2022			224127		95.30
13397	AMERICAN PRODUCTION	R	6/28/2022			224128		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	6/28/2022			224129		58.52
2854	APROTEX CORP	R	6/28/2022			224130		90.00
14226	ARCHER, CASEY	R	6/28/2022			224131		10,700.00
3985	ARMENDARIZ, LIZETTE	R	6/28/2022			224132		450.00

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9704	HAPPY GRINGO, LLC DBA	R	6/28/2022			224133		4,701.11
1246	B-LINE FILTER & SUPPLY, INC.	R	6/28/2022			224134		449.51
1264	BAKER & TAYLOR	R	6/28/2022			224135		6,910.22
11824	BASS, DIALLO	R	6/28/2022			224137		87.40
14225	BEARD, DAVE	R	6/28/2022			224138		100.00
6504	BOB BARKER COMPANY, INC.	R	6/28/2022			224139		1,352.25
3496	BRAZOS DOOR & HARDWARE	R	6/28/2022			224140		203.00
4833	BROWN, B. J.	R	6/28/2022			224141		1,600.00
P0801	CAMACHO, MARGARITA	R	6/28/2022			224142		150.00
P91	CAMPOS, STEPHANIE	R	6/28/2022			224143		150.00
PK3	CARREON, JOSE	R	6/28/2022			224144		150.00
1556	CASHWAY LUMBER COMPANY	R	6/28/2022			224145		39.97
3000	CAVALLO ENERGY TEXAS LLC	R	6/28/2022			224146		26,323.00
M68	CERVANTES, ISMAEL	R	6/28/2022			224149		119.00
8728	CHARTER WASTE MANAGEMENT	R	6/28/2022			224150		5,102.92
12768	CHAVEZ, BRIAN	R	6/28/2022			224151		1,200.00
12769	CHAVEZ, JOSE TONY	R	6/28/2022			224152		800.00
1807	CITIBANK	R	6/28/2022			224153		53,131.55
1632	CITY OF ODESSA	R	6/28/2022			224154		20,877.61
11411	CLARK, CHRIS	R	6/28/2022			224155		240.00
12625	COUNTY OF EL PASO TEXAS	R	6/28/2022			224156		2,090.00
13448	CUMMINS, CATHY CSR	R	6/28/2022			224157		400.00

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13846	CURRY, JOHANNA RENEE	R	6/28/2022			224158		4,900.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/28/2022			224159		2,686.43
5400	DAVENPORT, DONALD JR DO PA	R	6/28/2022			224160		1,918.00
14222	DELBOSQUE, MICHELLE	R	6/28/2022			224161		300.00
5009	DEMCO	R	6/28/2022			224162		304.41
12369	DEPT OF INFORMATION RESOURCES	R	6/28/2022			224163		0.80
13890	DK HANEY ROOFING INC.	R	6/28/2022			224164		54,916.00
9906	DUBOSE DRILLING, INC.	R	6/28/2022			224165		889.07
4238	ECTOR CO. JAIL TRANSPORTS	R	6/28/2022			224166		201.88
T.266	ECTOR COUNTY UTILITY DISTRICT	R	6/28/2022			224167		342.68
1991	EDCO FIRE & SAFETY, INC.	R	6/28/2022			224168		1,320.00
3622	EPPS, ROGER C.	R	6/28/2022			224169		632.00
5054	ERVIN PLUMBING & SUPPLY	R	6/28/2022			224170		427.83
4955	FEDEX	R	6/28/2022			224171		94.85
2097	FERGUSON ENTERPRISES #480	R	6/28/2022			224172		51.18
14197	FIRST CHOICE MEDICAL STAFFING	R	6/28/2022			224173		6,323.30
13351	FLETCHER, DON	R	6/28/2022			224174		2,400.00
14223	FLORES, ASHLY N.	R	6/28/2022			224175		82.00
5108	FOSTER, LINDA	R	6/28/2022			224176		700.00
12564	GARCIA, BRANDY	R	6/28/2022			224177		175.50
10910	GARDENDALE COUNTRY WATER	R	6/28/2022			224178		22.00
5125	GARDENDALE VFD	R	6/28/2022			224179		1,250.00

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13245	GARZA COUNTY	R	6/28/2022			224180		240.00
5105	GRAINGER, W. W., INC.	R	6/28/2022			224181		95.30
2314	GREGG, TINA	R	6/28/2022			224182		781.00
5589	GREYHOUND PACKAGE EXPRESS	R	6/28/2022			224183		67.40
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/28/2022			224184		119.99
2364	HALSELL, GLEN	R	6/28/2022			224185		2,050.00
14020	HODGES, JORDANA	R	6/28/2022			224186		3,479.50
12846	HOFFMAN, MINYEON MONICA	R	6/28/2022			224187		2,625.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/28/2022			224188		35,520.00
13990	ICON HOLDCO, INC.	R	6/28/2022			224189		800.00
2588	INDUSTRIAL COMMUNICATION	R	6/28/2022			224190		880.00
13396	INGRAM LIBRARY SERVICES LLC	R	6/28/2022			224191		1,092.63
14040	JD KING	R	6/28/2022			224193		227,148.80
2134	JOHN'S CORNER	R	6/28/2022			224194		450.00
13029	JOHNSON CONTROLS	R	6/28/2022			224195		40.50
8868	KOFILE	R	6/28/2022			224196		7,924.00
3515	LABORATORY CORPORATION OF AMER	R	6/28/2022			224197		1,739.00
T.1581	LANGE, TERRY	R	6/28/2022			224198		1,568.07
4957	LATHAM PRINTING	R	6/28/2022			224199		1,450.00
14130	LAW OFFICES OF A.C. NWANERI, P	R	6/28/2022			224200		3,200.00
13334	LAYH, MICHAEL SCOTT	R	6/28/2022			224201		300.00
2063	LENOVO (UNITED STATES) INC.	R	6/28/2022			224202		93,700.25

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11168	LEXIS NEXIS ACCURINT	R	6/28/2022			224203		199.50
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/28/2022			224204		14,547.57
3947	LOU'S CLINICAL LAB, INC.	R	6/28/2022			224205		526.00
8852	LOWE'S HOME CENTERS	R	6/28/2022			224206		56.97
8541	LUBBOCK COUNTY	R	6/28/2022			224207		6,160.00
2902	LYNN COUNTY JAIL	R	6/28/2022			224208		7,750.00
8904	MARCHIONI, PERRY M. PH.D	R	6/28/2022			224209		1,800.00
14221	MARKS, HOWARD C.	R	6/28/2022			224210		380.73
7018	MARTIN, JENNIFER	R	6/28/2022			224211		1,555.89
8885	MCCOYS BLDG SUPPLY	R	6/28/2022			224212		283.82
2964	MCCRELESS COMPANY	V	6/28/2022			224213		64.04
2964	MCCRELESS COMPANY							
2964	MCCRELESS COMPANY							
M-CHECK	MCCRELESS COMPANY	VOIDED	V 6/28/2022			224213		64.04CR
2983	MCKEEHAN, STEWART	R	6/28/2022			224214		1,275.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/28/2022			224215		513.92
13055	METRO GOLF CARS, INC	R	6/28/2022			224216		16,540.05
14151	MICROMARKETING, LLC	R	6/28/2022			224217		91.97
9325	MIDLAND SAFETY & HEALTH SALES	R	6/28/2022			224218		70.00
13099	MITCHELL COUNTY SO	R	6/28/2022			224219		12,870.00
14126	MOISIUC LAW FIRM	R	6/28/2022			224220		1,600.00
3107	MORRISON SUPPLY COMPANY	R	6/28/2022			224221		1,158.79
3141	MYRICK, LARRY	R	6/28/2022			224222		2,500.00

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14054	NATIONAL BUSINESS FURNITURE LL	R	6/28/2022			224223		5,936.03
14183	NICHOLSON, JEFF	R	6/28/2022			224224		1,065.00
8889	NMS LABS	R	6/28/2022			224225		604.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/28/2022			224226		10.00
3232	OBERKAMPF SUPPLY INC.	R	6/28/2022			224227		766.53
3233	ODESSA AMERICAN	R	6/28/2022			224228		327.80
6292	ODESSA PHYSICAL THERAPY PC	R	6/28/2022			224229		1,430.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/28/2022			224230		3,387.61
6542	OMNIBASE SERVICES OF TEXAS LP	R	6/28/2022			224232		66.00
14121	ONE BEAT CPR LEARNING CENTER,	R	6/28/2022			224233		11,660.00
5166	PAZ, STEVEN	R	6/28/2022			224234		323.00
6518	PB MATERIALS DBA	R	6/28/2022			224235		12,881.37
3393	PERMIAN BASIN COMMUNITY	R	6/28/2022			224236		8,333.00
6274	PERMIAN GLASS	R	6/28/2022			224237		325.48
13393	PERMIAN MEDICAL STAFFING LLC.	R	6/28/2022			224238		1,499.50
1146	PHARMACY UNLIMITED	R	6/28/2022			224239		22,057.39
14194	PRIMARY ARMS, LLC.	R	6/28/2022			224240		11,152.17
13244	QUESTMARK INFORMATION MANAGEME	R	6/28/2022			224241		2,070.88
13692	RAPIDSCALE INC.	R	6/28/2022			224242		15,263.00
14161	REPUBLIC SERVICES, INC.	R	6/28/2022			224243		56.83
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/28/2022			224244		284.82
12543	RICHARD FRIES DO PLLC	R	6/28/2022			224245		2,650.00

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9102	RMA TOLL PROCESSING	R	6/28/2022			224246		10.64
13715	RUIZ, DANIEL	R	6/28/2022			224247		105.00
4835	SCHOEL LAW FIRM	R	6/28/2022			224248		1,600.00
9036	SCURRY COUNTY SHERIFF	R	6/28/2022			224249		10,021.49
10099	SECURED DOCUMENT SHREDDIN	R	6/28/2022			224250		629.28
5955	SIMS PLASTICS, INC.	R	6/28/2022			224251		1,063.78
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	6/28/2022			224252		7,350.00
7722	STROBEL, DR. RODDY MD	R	6/28/2022			224253		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/28/2022			224254		48,221.88
14010	TCSI, LLC	V	6/28/2022			224255		4,546.87
14010	TCSI, LLC							
14010	TCSI, LLC							
M-CHECK	TCSI, LLC	UNPOST	V 7/29/2022			224255		4,546.87CR
14066	TDINDUSTRIES	R	6/28/2022			224256		4,100.00
8319	TELRESOURCE, INC.	R	6/28/2022			224257		2,500.00
11390	TEXAS JUSTICE COURT TRAINING C	R	6/28/2022			224258		185.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	6/28/2022			224259		22,880.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/28/2022			224260		583.00
4599	THOMAS, MATT L.	R	6/28/2022			224261		3,600.00
1064	THOMSON WEST	R	6/28/2022			224262		1,203.25
6794	THREADGILL LAW FIRM, PLLC	R	6/28/2022			224263		3,500.00
13033	TRAVELERS INSURANCE	R	6/28/2022			224264		2,898.50
4397	TXTAG	R	6/28/2022			224265		2.35

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4628	U. S. POSTMASTER	R	6/28/2022			224266		176.00
3017	U.S. POSTAL SERVICE	R	6/28/2022			224267		10,000.00
7890	UNITED REFRIGERATION INC.	R	6/28/2022			224268		395.00
13495	UNIVAR SOLUTIONS USA INC.	R	6/28/2022			224269		9,580.00
4368	WAGNER SUPPLY COMPANY	R	6/28/2022			224270		19,045.33
3933	WALDEN, MISSI	V	6/28/2022			224272		181.46
3933	WALDEN, MISSI							
3933	WALDEN, MISSI							
M-CHECK	WALDEN, MISSI	UNPOST	V 7/21/2022			224272		181.46CR
14032	WATCHMEN PROTECTIVE SERVICES	R	6/28/2022			224273		4,115.41
3271	WATSON, CARDINE	R	6/28/2022			224274		850.00
7445	WEIR-NUTTER, CINDY	R	6/28/2022			224275		500.00
9516	WEST PAYMENT CENTER	R	6/28/2022			224276		3,260.74
1201	WEST TEXAS JUSTICES OF THE PEA	R	6/28/2022			224277		190.00
6285	TERRA METRIC, INC.	R	6/28/2022			224278		156.50
13686	WILDMAN, PHILLIP S. JR	R	6/28/2022			224279		4,800.00
13892	LAW OFFICES OF CHRISTY L. CAUT	R	6/30/2022			224280		2,160.00
11111	A T & T	R	7/12/2022			224281		1,138.48
11111	A T & T	R	7/12/2022			224282		1,138.48
13383	ABALOS, ANGELICA FELIZ	R	7/12/2022			224283		6,100.00
9604	ACKER, KEVIN	R	7/12/2022			224285		1,500.00
12547	AETNA INC	R	7/12/2022			224286		106,666.90
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/12/2022			224287		175.71

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1868	ALSCO	R	7/12/2022			224288		76.00
3960	ATMOS ENERGY	R	7/12/2022			224289		7,895.27
1246	B-LINE FILTER & SUPPLY, INC.	R	7/12/2022			224291		134.87
0027	BAEZA, JACOB	R	7/12/2022			224292		290.00
1264	BAKER & TAYLOR	R	7/12/2022			224293		2,957.90
13818	BASIN DISPOSAL INC.	R	7/12/2022			224295		191.00
3496	BRAZOS DOOR & HARDWARE	R	7/12/2022			224296		207.00
4833	BROWN, B. J.	R	7/12/2022			224297		1,600.00
14041	BUTLER, WELDON MD	R	7/12/2022			224298		2,500.00
14238	CARRASCO, OMERO	R	7/12/2022			224299		173.00
5207	CASA	R	7/12/2022			224300		1,304.50
1556	CASHWAY LUMBER COMPANY	R	7/12/2022			224301		14.99
3000	CAVALLO ENERGY TEXAS LLC	R	7/12/2022			224302		37,088.87
5799	CDW GOVERNMENT, INC.	R	7/12/2022			224307		3,972.81
11966	CENTER FOR CRISIS ADVOCACY	R	7/12/2022			224308		1,488.50
9166	CENTERLINE SUPPLY, INC.	R	7/12/2022			224309		1,702.97
7848	CENTERS FOR CHILDREN & FA	R	7/12/2022			224310		963.50
8728	CHARTER WASTE MANAGEMENT	R	7/12/2022			224311		1,938.11
4840	CHAVEZ, LUIS A.	R	7/12/2022			224312		12,855.00
14187	CHEMICAL WEED CONTROL, INC	R	7/12/2022			224313		4,800.00
8437	CANON FINANCIAL SERVICES	R	7/12/2022			224314		9,126.86
4626	COMMERCIAL FOOD SERVICE	R	7/12/2022			224318		575.96

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1690	COMMERCIAL ICE MACHINE	R	7/12/2022			224319		159.00
13482	CRAZY CLEAN CAR WASH	R	7/12/2022			224320		650.00
3820	CSA MATERIALS INC.	R	7/12/2022			224321		69,014.84
13448	CUMMINS, CATHY CSR	R	7/12/2022			224322		200.00
13846	CURRY, JOHANNA RENEE	R	7/12/2022			224323		1,800.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	7/12/2022			224324		1,650.00
1810	CUSTOM WHOLESALE SUPPLY	R	7/12/2022			224325		1,868.01
8057	DANA KEPNER CO. INC.	R	7/12/2022			224327		632.28
13036	DEARBORN NATIONAL LIFE INSURAN	R	7/12/2022			224328		6,899.69
13573	DENNIS JONES LAW OFFICE	R	7/12/2022			224329		5,650.00
14232	DILL, ELIZABETH	R	7/12/2022			224331		10.99
7312	DISTRICT CLERK	R	7/12/2022			224332		500.00
M026	DUGGER, MARY	R	7/12/2022			224333		150.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/12/2022			224334		376.27
4238	ECTOR CO. JAIL TRANSPORTS	R	7/12/2022			224335		505.78
5054	ERVIN PLUMBING & SUPPLY	R	7/12/2022			224336		6.88
14094	EXPRESS MEDICAL SUPPLY LTD	R	7/12/2022			224337		175.02
4955	FEDEX	R	7/12/2022			224338		59.83
14197	FIRST CHOICE MEDICAL STAFFING	R	7/12/2022			224339		2,694.08
13351	FLETCHER, DON	R	7/12/2022			224340		2,200.00
12541	FOOD 2 KIDS	R	7/12/2022			224341		1,832.50
5108	FOSTER, LINDA	R	7/12/2022			224342		150.00

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6831	GALLS LLC	R	7/12/2022			224343		295.14
10910	GARDENDALE COUNTRY WATER	R	7/12/2022			224344		22.00
13245	GARZA COUNTY	R	7/12/2022			224345		17,595.98
12830	GOMEZ, ELVIA L	R	7/12/2022			224346		150.00
11493	GONZALES SEPTIC	R	7/12/2022			224347		3,350.00
10025	GONZALES, NATHANEL	R	7/12/2022			224348		200.00
15105	GRAINGER, W. W., INC.	R	7/12/2022			224349		143.22
13956	GRANDE COMMUNICATIONS NETWORK	R	7/12/2022			224350		4,200.00
11711	GREATER GARDENDALE	R	7/12/2022			224351		63.81
12314	GREGG, TINA	R	7/12/2022			224352		7,267.00
13209	GRIMCO, INC	R	7/12/2022			224353		152.00
12364	HALSELL, GLEN	R	7/12/2022			224354		2,875.00
10232	HELENA CHEMICAL CO.	R	7/12/2022			224355		4,921.80
15619	HENRY SCHEIN, INC.	R	7/12/2022			224356		145.76
19356	HIGHLAND COUNCIL FOR	R	7/12/2022			224357		150.00
12486	HIRE RIGHT, LLC	R	7/12/2022			224358		70.70
12846	HOFFMAN, MINYEON MONICA	R	7/12/2022			224359		5,000.00
12953	HOK	R	7/12/2022			224361		10,638.70
14214	THE HON COMPANY	R	7/12/2022			224362		843.99
11425	HOUSTON BADGE & EMBLEM	R	7/12/2022			224363		591.00
19838	HOWARD COUNTY	R	7/12/2022			224364		360.00
13640	HUDSPETH COUNTY SHERIFF'S OFFI	R	7/12/2022			224365		1,085.58

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14229	HUMANE SOCIETY OF ODESSA	R	7/12/2022			224366		2,107.50
12705	IBARRA, EUNICE	R	7/12/2022			224367		8.64
6602	ICS JAIL SUPPLIES INC	R	7/12/2022			224368		196.80
2588	INDUSTRIAL COMMUNICATION	R	7/12/2022			224369		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	7/12/2022			224370		399.36
2134	JOHN'S CORNER	R	7/12/2022			224371		105.00
13029	JOHNSON CONTROLS	R	7/12/2022			224372		201.21
13669	JPATS/USMS	R	7/12/2022			224373		7,642.00
9588	JUSTICE BENEFITS, INC.	R	7/12/2022			224374		814.71
5181	KENNER PRINTING CO INC	R	7/12/2022			224375		374.21
14130	LAW OFFICES OF A.C. NWANERI, P	R	7/12/2022			224376		2,600.00
10001	LINDE GAS & EQUIPMENT INC.	R	7/12/2022			224377		44.01
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/12/2022			224378		5,110.25
8852	LOWE'S HOME CENTERS	R	7/12/2022			224379		32.62
5238	M & M SALES & EQUIP. INC.	R	7/12/2022			224380		12.32
14227	MALDONADO, ALEX	R	7/12/2022			224381		200.00
14221	MARKS, HOWARD C.	R	7/12/2022			224382		446.75
8985	MARTIN, AARON	R	7/12/2022			224383		1,343.05
14233	MCANALLY, PAULA	R	7/12/2022			224384		50.00
8885	MCCOYS BLDG SUPPLY	R	7/12/2022			224385		72.55
2964	MCCRELESS COMPANY	R	7/12/2022			224386		80.64
7926	MCGILL CSR, JANE	R	7/12/2022			224387		126.00

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2983	MCKEEHAN, STEWART	R	7/12/2022			224388		2,000.00
2991	MCLEAISH, MICHAEL	R	7/12/2022			224389		1,600.00
14151	MICROMARKETING, LLC	R	7/12/2022			224390		143.76
9325	MIDLAND SAFETY & HEALTH SALES	R	7/12/2022			224391		447.00
14126	MOISIUC LAW FIRM	R	7/12/2022			224392		7,500.00
6798	MOLINA, MARCIE	R	7/12/2022			224393		46.21
7139	MOMENTUM TELECOM	R	7/12/2022			224394		21,707.72
3107	MORRISON SUPPLY COMPANY	R	7/12/2022			224395		87.15
13320	SHELL ENERGY SOLUTIONS	R	7/12/2022			224396		6,934.17
3141	MYRICK, LARRY	R	7/12/2022			224397		2,875.00
3456	N-TUNE MUSIC & SOUND	R	7/12/2022			224398		15.98
14054	NATIONAL BUSINESS FURNITURE LL	R	7/12/2022			224399		1,445.64
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	7/12/2022			224400		31.27
3232	OBERKAMFF SUPPLY INC.	R	7/12/2022			224401		676.62
8682	ODESSA CRIME STOPPERS	R	7/12/2022			224402		949.44
5205	ODESSA MEALS ON WHEELS	R	7/12/2022			224403		2,800.50
5211	ODESSA TEEN COURT	R	7/12/2022			224404		262.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/12/2022			224405		3,473.21
9629	ORIGINAL DENT SHOP	R	7/12/2022			224408		8,404.67
3325	OTIS ELEVATOR COMPANY	R	7/12/2022			224409		12,683.40
13944	PATTON, PATRICIA	R	7/12/2022			224410		7,000.00
9831	PBRPC	R	7/12/2022			224411		50.00

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14234	PEART, EVERETTE	R	7/12/2022			224412		5.01
3393	PERMIAN BASIN COMMUNITY	R	7/12/2022			224413		8,333.00
6274	PERMIAN GLASS	R	7/12/2022			224414		913.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	7/12/2022			224415		372.24
P0090	RENTERIA, DELIA	R	7/12/2022			224416		150.00
9102	RMA TOLL PROCESSING	R	7/12/2022			224417		10.08
1353	RUIZ, JIMMY R.	R	7/12/2022			224418		21.98
14235	SAUCEDO, SARA	R	7/12/2022			224419		200.00
4835	SCHOEL LAW FIRM	R	7/12/2022			224420		1,600.00
3809	SHERWIN-WILLIAMS	R	7/12/2022			224421		1,094.40
5955	SIMS PLASTICS, INC.	R	7/12/2022			224422		852.82
14236	SLAUGHTER, JAMES HOWARD	R	7/12/2022			224423		80.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	7/12/2022			224424		10,350.00
5222	STATE BAR OF TEXAS	R	7/12/2022			224425		448.00
14228	STILLWATER MEDICAL CENTER	R	7/12/2022			224426		11,282.00
7722	STROBEL, DR. RODDY MD	R	7/12/2022			224427		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/12/2022			224428		24,479.78
8319	TELRESOURCE, INC.	R	7/12/2022			224429		2,500.00
11760	TERRACON CONSULTANTS, INC.	R	7/12/2022			224430		13,506.25
4595	TEXAS ASSN OF CO.	R	7/12/2022			224431		11,018.77
7147	TEXAS ASSN OF COUNTIES	R	7/12/2022			224432		97,671.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	7/12/2022			224433		200.00

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12824	TEXAS DEPT. OF PUBLIC SAFETY	R	7/12/2022			224434		7,764.54
14185	TEXAS PANHANDLE FORENSICS LLC	R	7/12/2022			224435		2,420.00
4599	THOMAS, MATT L.	R	7/12/2022			224436		5,550.00
9540	TTUHSC AT THE PERMIAN BASIN	R	7/12/2022			224437		5,000.00
14237	TYE PRESTON MEMORIAL LIBRARY	R	7/12/2022			224438		20.00
11778	TYLER TECHNOLOGIES, INC.	R	7/12/2022			224439		1,812.50
7890	UNITED REFRIGERATION INC.	R	7/12/2022			224440		126.96
5215	UNITED WAY OF ODESSA	R	7/12/2022			224441		346.50
13654	VALLES, AMBER	R	7/12/2022			224442		26.32
7029	VERIZON WIRELESS SERVICES LLC	R	7/12/2022			224443		8,358.10
9680	VICKY'S KIDS	R	7/12/2022			224444		176.50
4523	VIRTUAL RADIOLOGIC	R	7/12/2022			224445		557.00
1235	VOYAGER FLEET SYSTEMS	R	7/12/2022			224446		90,442.49
12101	VSP VISION BENEFITS	R	7/12/2022			224447		6,791.47
4368	WAGNER SUPPLY COMPANY	R	7/12/2022			224448		14,196.82
14032	WATCHMEN PROTECTIVE SERVICES	R	7/12/2022			224450		817.08
3271	WATSON, CARDINE	R	7/12/2022			224451		9,987.50
7445	WEIR-NUTTER, CINDY	R	7/12/2022			224452		6,037.50
13574	WEST TEXAS 777	R	7/12/2022			224453		18,096.24
13686	WILDMAN, PHILLIP S. JR	R	7/12/2022			224454		7,000.00
9757	11TH COURT OF APPEALS	R	7/26/2022			224456		4,781.88
11111	A T & T	R	7/26/2022			224457		1,200.52

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12410	A T & T	R	7/26/2022			224458		1,398.31
13383	ABALOS, ANGELICA FELIZ	R	7/26/2022			224459		12,125.00
9604	ACKER, KEVIN	R	7/26/2022			224462		11,750.00
11643	ACRES WEST FUNERAL CHAPEL	R	7/26/2022			224463		1,090.00
1822	AGUIRRE, GUADALUPE	R	7/26/2022			224464		21.06
1061	AIR COMPRESSOR SOLUTIONS	R	7/26/2022			224465		31.76
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/26/2022			224466		76.65
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/26/2022			224467		23,512.50
1868	ALSCO	R	7/26/2022			224468		152.00
14245	ALVARADO, ANNMARIE	R	7/26/2022			224469		100.00
13397	AMERICAN PRODUCTION	R	7/26/2022			224470		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	7/26/2022			224471		11.91
3985	ARMENDARIZ, LIZETTE	R	7/26/2022			224472		300.00
9704	HAPPY GRINGO, LLC DBA	R	7/26/2022			224473		225.00
3960	ATMOS ENERGY	R	7/26/2022			224474		5,141.37
1228	AUSTIN HOSE	R	7/26/2022			224475		283.89
1246	B-LINE FILTER & SUPPLY, INC.	R	7/26/2022			224476		243.74
1264	BAKER & TAYLOR	R	7/26/2022			224477		351.97
12498	BIS DIGITAL, INC	R	7/26/2022			224478		5,999.00
12755	BLUE 360 MEDIA, LLC	R	7/26/2022			224479		64.75
3496	BRAZOS DOOR & HARDWARE	R	7/26/2022			224480		1,741.50
4833	BROWN, B. J.	R	7/26/2022			224481		2,500.00

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5424	BULLDOG SPECIALTIES, INC.	R	7/26/2022			224482		5.19
8903	CARPENTER, LAURA LAW FIRM	R	7/26/2022			224483		3,600.00
3000	CAVALLO ENERGY TEXAS LLC	R	7/26/2022			224484		28,155.51
5799	CDW GOVERNMENT, INC.	R	7/26/2022			224488		9,925.75
8728	CHARTER WASTE MANAGEMENT	R	7/26/2022			224489		3,304.60
4840	CHAVEZ, LUIS A.	R	7/26/2022			224490		3,750.00
1807	CITIBANK	R	7/26/2022			224491		44,237.73
1632	CITY OF ODESSA	R	7/26/2022			224492		24,932.36
1633	CITY OF ODESSA	R	7/26/2022			224493		187,293.50
6881	CITY OF ODESSA	R	7/26/2022			224494		64.00
8437	CANON FINANCIAL SERVICES	R	7/26/2022			224495		8,860.30
12012	CMC BUSINESS SYSTEMS, INC. MID	R	7/26/2022			224499		21.98
4626	COMMERCIAL FOOD SERVICE	R	7/26/2022			224500		58.36
1690	COMMERCIAL ICE MACHINE	R	7/26/2022			224501		955.50
12728	CPI/GUARDIAN	R	7/26/2022			224502		2,194.28
13448	CUMMINS, CATHY CSR	R	7/26/2022			224503		100.00
13846	CURRY, JOHANNA RENEE	R	7/26/2022			224504		2,800.00
1810	CUSTOM WHOLESALE SUPPLY	R	7/26/2022			224505		423.14
13307	DEANDA, MARGARITA	R	7/26/2022			224506		85.41
13573	DENNIS JONES LAW OFFICE	R	7/26/2022			224507		1,750.00
14059	DLS DETENTION LOCK & EQUIPMENT	R	7/26/2022			224508		2,850.00
9204	EAGLE PROPANE & FUELS, LLC	R	7/26/2022			224509		25.00

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13716	ECLINICALWORKS LLC	R	7/26/2022			224510		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/26/2022			224511		149.00
4238	ECTOR CO. JAIL TRANSPORTS	R	7/26/2022			224512		1,357.05
11635	ELLIOTT ELECTRIC SUPPLY	R	7/26/2022			224515		482.56
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	7/26/2022			224516		31.01
3622	EPPS, ROGER C.	R	7/26/2022			224517		2,228.00
12855	ERGON ASPHALT & EMULSIONS, INC	R	7/26/2022			224518		85,668.74
5054	ERVIN PLUMBING & SUPPLY	R	7/26/2022			224519		342.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	7/26/2022			224520		175.02
14220	FARO TECHNOLOGIES, INC.	R	7/26/2022			224521		61,619.79
4955	FEDEX	R	7/26/2022			224522		3.92
2097	FERGUSON ENTERPRISES #480	R	7/26/2022			224523		70.24
14197	FIRST CHOICE MEDICAL STAFFING	R	7/26/2022			224524		7,520.59
13789	FITNESS SPECIALIST	R	7/26/2022			224525		1,899.99
13351	FLETCHER, DON	R	7/26/2022			224526		2,800.00
5108	FOSTER, LINDA	R	7/26/2022			224527		875.00
1872	GARCIA, ADRIANA	R	7/26/2022			224528		70.20
10910	GARDENDALE COUNTRY WATER	R	7/26/2022			224529		22.00
5125	GARDENDALE VFD	R	7/26/2022			224530		1,250.00
11389	GCAT	R	7/26/2022			224531		500.00
2265	GOLDSMITH VFD	R	7/26/2022			224532		1,000.00
12830	GOMEZ, ELVIA L	R	7/26/2022			224533		450.00

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14248	GOT YOU COVERED WORK WEAR & UN	R	7/26/2022			224534		159.48
5105	GRAINGER, W. W., INC.	R	7/26/2022			224535		379.04
1347	GUARDIAN SECURITY SOLUTIONS, L	R	7/26/2022			224536		2,340.54
11607	HAMILTON, CATHLEEN	R	7/26/2022			224537		28.08
5619	HENRY SCHEIN, INC.	R	7/26/2022			224538		5,141.23
P10111	HERNANDEZ, GENOVEVA	R	7/26/2022			224539		150.00
M27	HERNANDEZ, JOHN JACOB	R	7/26/2022			224540		128.50
P12356	HORTON, AUDRA	R	7/26/2022			224541		150.00
9838	HOWARD COUNTY	R	7/26/2022			224542		510.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	7/26/2022			224543		32,220.00
14243	HUYNH, ALICE Y.	R	7/26/2022			224544		300.00
13990	ICON HOLDCO, INC.	R	7/26/2022			224545		800.00
13396	INGRAM LIBRARY SERVICES LLC	R	7/26/2022			224546		233.98
14159	INSITE TOWERS, LLC	R	7/26/2022			224547		1,273.08
6748	J.C. ROBERTS CONSTRUCTION CO.,	R	7/26/2022			224548		21,295.44
4974	JOHNSON CONTROLS HVAC	R	7/26/2022			224549		888.94
4620	JUSTICE OF THE PEACE	R	7/26/2022			224550		378.00
4975	K.B. SAFE & LOCK	R	7/26/2022			224551		33.75
6349	KELLY, MORGAN, DENNIS, CORZINE	R	7/26/2022			224552		18.50
8868	KOFILE	R	7/26/2022			224553		7,626.50
33515	LABORATORY CORPORATION OF AMER	R	7/26/2022			224554		3,714.93
14130	LAW OFFICES OF A.C. NWANERI, P	R	7/26/2022			224555		800.00

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13334	LAYH, MICHAEL SCOTT	R	7/26/2022			224556		2,200.00
11168	LEXIS NEXIS ACCURINT	R	7/26/2022			224557		146.25
5933	LEXISNEXIS-MATTHEW BENDER	R	7/26/2022			224558		5,190.15
14246	LEYVA, ARTURO	R	7/26/2022			224559		789.60
3211	LOPEZ, MICHAEL	R	7/26/2022			224560		789.60
P0047	LOPEZ, VIVIANA	R	7/26/2022			224561		150.00
8541	LUBBOCK COUNTY	R	7/26/2022			224562		3,300.00
PR0060	LUJAN, NAYLA	R	7/26/2022			224563		150.00
2902	LYNN COUNTY JAIL	R	7/26/2022			224564		13,661.65
8904	MARCHIONI, PERRY M. PH.D	R	7/26/2022			224565		200.00
M26	MARTINEZ, JAIME	R	7/26/2022			224566		496.00
13254	MCCLURE, TIFFANY	R	7/26/2022			224567		823.08
8885	MCCOYS BLDG SUPPLY	R	7/26/2022			224568		964.93
7926	MCGILL CSR, JANE	R	7/26/2022			224569		300.00
2587	MCH PROCARE HOSPITAL BASED	R	7/26/2022			224570		226.00
2983	MCKEEHAN, STEWART	R	7/26/2022			224571		1,300.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	7/26/2022			224572		22.75
5335	MCKINNEY, JAMES	R	7/26/2022			224573		111.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	7/26/2022			224574		2,716.00
2165	MEDICAL CENTER HEALTH SYSTEM	R	7/26/2022			224575		1,264.00
13970	MG MEDICAL PRODUCTS LLC	R	7/26/2022			224576		255.00
14151	MICROMARKETING, LLC	R	7/26/2022			224577		272.65

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9325	MIDLAND SAFETY & HEALTH SALES	R	7/26/2022			224578		177.50
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	7/26/2022			224579		235.00
8149	MINJAREZ, ABEL	R	7/26/2022			224580		161.93
13099	MITCHELL COUNTY SO	R	7/26/2022			224581		11,565.00
8763	MOBILEX USA	R	7/26/2022			224582		1,445.00
14126	MOISIUC LAW FIRM	R	7/26/2022			224583		2,600.00
3107	MORRISON SUPPLY COMPANY	R	7/26/2022			224584		365.16
4052	MOTION INDUSTRIES, INC.	R	7/26/2022			224585		250.86
7912	MOTOROLA SOLUTIONS, INC.	R	7/26/2022			224586		133,345.00
3141	MYRICK, LARRY	R	7/26/2022			224587		850.00
PR0059	NIETO, CONSUELO	R	7/26/2022			224588		150.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/26/2022			224589		94.00
8889	NMS LABS	R	7/26/2022			224590		1,208.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	7/26/2022			224591		2.61
3232	OBERKAMPF SUPPLY INC.	R	7/26/2022			224592		289.52
13016	FP OCCUPATIONAL TESTING	R	7/26/2022			224593		1,015.00
3233	ODESSA AMERICAN	R	7/26/2022			224594		353.45
6292	ODESSA PHYSICAL THERAPY PC	R	7/26/2022			224595		110.00
3554	ODESSA SHARPENING SERVICE, INC	R	7/26/2022			224596		70.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/26/2022			224597		5,262.82
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/26/2022			224599		2,130.00
13340	ORKIN, LLC	R	7/26/2022			224600		2,675.00

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3325	OTIS ELEVATOR COMPANY	R	7/26/2022			224601		770.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/26/2022			224602		1,300.61
13617	PALMA, BREANNA	R	7/26/2022			224603		39.60
P556	PANDO, MAYRA	R	7/26/2022			224604		150.00
3262	PERMIAN BASIN MATERIALS, LLC	R	7/26/2022			224605		17,583.43
13393	PERMIAN MEDICAL STAFFING LLC.	R	7/26/2022			224606		740.25
1146	PHARMACY UNLIMITED	R	7/26/2022			224607		25,995.23
6610	PIETTE, NANCY	R	7/26/2022			224608		1,995.00
14008	PROFESSIONAL DEVELOPMENT ACADE	R	7/26/2022			224609		955.00
13244	QUESTMARK INFORMATION MANAGEME	R	7/26/2022			224610		1,204.75
6652	R.T.C, INC	R	7/26/2022			224611		220.32
6907	RAMIREZ, ALBINA	R	7/26/2022			224612		823.08
5029	RANCH SUPPLY COMPANY	R	7/26/2022			224613		125.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	7/26/2022			224614		143.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/26/2022			224615		1,275.25
14102	SALAZAR, SILVIA	R	7/26/2022			224616		1.17
4564	SALCIDO, ARACELY	R	7/26/2022			224617		29.25
1456	SANCHEZ, ZILPA	R	7/26/2022			224618		30.71
4909	SANOFI PASTEUR	R	7/26/2022			224619		274.20
4835	SCHOEL LAW FIRM	R	7/26/2022			224620		1,600.00
9036	SCURRY COUNTY SHERIFF	R	7/26/2022			224621		1,330.00
10099	SECURED DOCUMENT SHREDDIN	R	7/26/2022			224622		688.00

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T.100	SERTUCHE, ELIZABETH	R	7/26/2022			224623		823.08
3809	SHERWIN-WILLIAMS	R	7/26/2022			224624		47.69
5955	SIMS PLASTICS, INC.	R	7/26/2022			224625		1,863.40
14242	SOUTH CENTRAL EMER SVCS	R	7/26/2022			224626		785.00
12181	SPARKLIGHT	R	7/26/2022			224627		8,000.00
7722	STROBEL, DR. RODDY MD	R	7/26/2022			224628		4,125.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/26/2022			224629		45,531.03
13500	TELESYSTEM	R	7/26/2022			224630		111,245.29
4219	TEXAS DEPT. OF STATE HEALTH SE	R	7/26/2022			224631		580.11
14185	TEXAS PANHANDLE FORENSICS LLC	R	7/26/2022			224632		13,260.00
4599	THOMAS, MATT L.	R	7/26/2022			224633		2,800.00
1064	THOMSON WEST	R	7/26/2022			224634		1,203.25
13033	TRAVELERS INSURANCE	R	7/26/2022			224635		22,998.00
12766	TTUHSC	R	7/26/2022			224636		285.00
9878	TTUHSC - MANAGED CARE	R	7/26/2022			224637		4,166.67
4397	TXTAG	R	7/26/2022			224638		5.32
11778	TYLER TECHNOLOGIES, INC.	R	7/26/2022			224639		300.00
3017	U.S. POSTAL SERVICE	R	7/26/2022			224640		10,000.00
7890	UNITED REFRIGERATION INC.	R	7/26/2022			224641		223.28
13968	US BANCORP	R	7/26/2022			224642		438,290.89
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/26/2022			224643		112,434.97
13012	VERIZON CONNECT NETWORKFLEET	R	7/26/2022			224644		722.00

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4368	WAGNER SUPPLY COMPANY	R	7/26/2022			224645		12,946.66
4730	WARREN CAT	R	7/26/2022			224646		161.95
14032	WATCHMEN PROTECTIVE SERVICES	R	7/26/2022			224647		6,128.87
3271	WATSON, CARDINE	R	7/26/2022			224648		2,100.00
2225	WEBSTER, CLARISSA	R	7/26/2022			224649		707.00
7445	WEIR-NUTTER, CINDY	R	7/26/2022			224650		1,950.00
9755	WES-TEX FEED & HARDWARE	R	7/26/2022			224651		13.00
9516	WEST PAYMENT CENTER	R	7/26/2022			224652		3,260.74
4464	WHALEN, DENN	R	7/26/2022			224653		85.00
13686	WILDMAN, PHILLIP S. JR	R	7/26/2022			224654		5,500.00
12836	A-1 GRAPHIC SOLUTIONS	R	8/09/2022			224655		2,000.00
13383	ABALOS, ANGELICA FELIZ	R	8/09/2022			224656		1,600.00
9604	ACKER, KEVIN	R	8/09/2022			224657		3,950.00
9367	ADVANCE CLEANING	R	8/09/2022			224658		347.82
12547	AETNA INC	R	8/09/2022			224659		106,700.00
13484	AFA/SECURITY SPECIALISTS	R	8/09/2022			224660		81.00
1822	AGUIRRE, GUADALUPE	R	8/09/2022			224661		21.25
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/09/2022			224662		109.60
1868	ALSCO	R	8/09/2022			224663		168.75
1153	ANCHOR BOLT & SUPPLY CO.	R	8/09/2022			224664		107.41
2854	APROTEX CORP	R	8/09/2022			224665		90.00
14257	ARMENDARIZ, CORINA	R	8/09/2022			224666		18.75

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13960	ATMOS ENERGY	R	8/09/2022			224667		10,545.41
1264	BAKER & TAYLOR	R	8/09/2022			224669		6,292.22
13051	BARRERAZ, LUZ	R	8/09/2022			224670		185.00
13818	BASIN DISPOSAL INC.	R	8/09/2022			224671		191.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	8/09/2022			224672		290.00
1329	BEARING SUPPLY CO.	R	8/09/2022			224673		292.03
14260	BERRY, JEREMY	R	8/09/2022			224674		590.20
13321	BIOCYCLE INC	R	8/09/2022			224675		346.90
13496	BRAZOS DOOR & HARDWARE	R	8/09/2022			224676		1,076.35
15643	BRIJALBA, SAM	R	8/09/2022			224677		79.97
14833	BROWN, B. J.	R	8/09/2022			224678		2,600.00
11924	BRUMLEY, GARY A.	R	8/09/2022			224679		590.20
1556	CASHWAY LUMBER COMPANY	R	8/09/2022			224680		189.89
13000	CAVALLO ENERGY TEXAS LLC	R	8/09/2022			224681		47,003.62
12768	CHAVEZ, BRIAN	R	8/09/2022			224686		600.00
14840	CHAVEZ, LUIS A.	R	8/09/2022			224687		2,650.00
11630	CHICAGO DISTRIBUTION CENTER	R	8/09/2022			224688		104.51
1632	CITY OF ODESSA	R	8/09/2022			224689		21,826.79
14212	CLEVERBRIDGE, INC.	R	8/09/2022			224690		2,000.00
14626	COMMERCIAL FOOD SERVICE	R	8/09/2022			224691		254.58
1690	COMMERCIAL ICE MACHINE	R	8/09/2022			224692		2,615.20
13846	CURRY, JOHANNA RENEE	R	8/09/2022			224693		600.00

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1810	CUSTOM WHOLESALE SUPPLY	R	8/09/2022			224694		881.77
13994	DAVIS, JOSH	R	8/09/2022			224695		185.00
13307	DEANDA, MARGARITA	R	8/09/2022			224696		68.44
13573	DENNIS JONES LAW OFFICE	R	8/09/2022			224697		1,500.00
14253	ECKMAN BIDWELL PLLC	R	8/09/2022			224698		615.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/09/2022			224699		517.25
4238	ECTOR CO. JAIL TRANSPORTS	R	8/09/2022			224700		714.04
3622	EPPS, ROGER C.	R	8/09/2022			224701		632.00
14220	FARO TECHNOLOGIES, INC.	R	8/09/2022			224702		8,785.73
4955	FEDEX	R	8/09/2022			224703		151.72
14197	FIRST CHOICE MEDICAL STAFFING	R	8/09/2022			224704		6,287.50
13351	FLETCHER, DON	R	8/09/2022			224705		4,450.00
1872	GARCIA, ADRIANA	R	8/09/2022			224706		56.25
10910	GARDENDALE COUNTRY WATER	R	8/09/2022			224707		22.00
13245	GARZA COUNTY	R	8/09/2022			224708		15,717.88
5105	GRAINGER, W. W., INC.	R	8/09/2022			224709		194.53
11711	GREATER GARDENDALE	R	8/09/2022			224710		55.28
2314	GREGG, TINA	R	8/09/2022			224711		5,222.50
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/09/2022			224712		1,925.09
5619	HENRY SCHEIN, INC.	R	8/09/2022			224713		5,172.79
12486	HIRE RIGHT, LLC	R	8/09/2022			224714		30.30
4132	HOBART SERVICE	R	8/09/2022			224715		817.03

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12846	HOFFMAN, MINYEON MONICA	R	8/09/2022			224716		4,725.00
1769	HOSEWORX INTERNATIONAL CORP.	R	8/09/2022			224717		139.83
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/09/2022			224718		1,208.95
2588	INDUSTRIAL COMMUNICATION	R	8/09/2022			224719		440.00
8780	INSOURCE INSURANCE GROUP LLC	R	8/09/2022			224720		284.00
14259	ISA, MARIYAM ISABELLA	R	8/09/2022			224721		894.50
2622	JAMES PUBLISHING CO.	R	8/09/2022			224722		201.00
13029	JOHNSON CONTROLS	R	8/09/2022			224723		40.50
10718	JOHNSON CONTROLS FIRE PRO LP	R	8/09/2022			224724		4,314.73
9588	JUSTICE BENEFITS, INC.	R	8/09/2022			224725		702.50
4975	K.B. SAFE & LOCK	R	8/09/2022			224726		41.50
5181	KENNER PRINTING CO INC	R	8/09/2022			224727		975.49
13231	LA PAZ PERCHES FUNERAL HOME	R	8/09/2022			224728		600.00
3515	LABORATORY CORPORATION OF AMER	R	8/09/2022			224729		65.60
13478	LAW OFFICE OF V. LATAWN WHITE	R	8/09/2022			224730		997.50
2781	LAWN MOWER SALES & SERVICE, INC	R	8/09/2022			224731		36.00
13334	LAYH, MICHAEL SCOTT	R	8/09/2022			224732		800.00
9043	LEACH, JASON	R	8/09/2022			224733		1,100.00
6120	LESHNOWER, MD DR. ALAN C.	R	8/09/2022			224734		750.00
14249	LIGON, ALEX	R	8/09/2022			224735		185.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	8/09/2022			224736		10,563.90
4530	LINLEY, DANIEL	R	8/09/2022			224737		590.20

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3947	LOU'S CLINICAL LAB, INC.	R	8/09/2022			224738		800.00
14255	LOUD, JACQUELINE	R	8/09/2022			224739		800.00
8852	LOWE'S HOME CENTERS	R	8/09/2022			224740		265.47
8904	MARCHIONI, PERRY M. PH.D	R	8/09/2022			224741		4,250.00
7018	MARTIN, JENNIFER	R	8/09/2022			224742		31.26
8885	MCCOYS BLDG SUPPLY	R	8/09/2022			224743		777.94
14250	MCDONALD, SABRINA	R	8/09/2022			224744		590.20
2983	MCKEEHAN, STEWART	R	8/09/2022			224745		425.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	8/09/2022			224746		596.24
2991	MCLEAISH, MICHAEL	R	8/09/2022			224747		9,944.50
12520	MIDESSA ORAL & FACIAL SURGERY	R	8/09/2022			224748		1,006.00
9325	MIDLAND SAFETY & HEALTH SALES	R	8/09/2022			224749		186.00
8149	MINJAREZ, ABEL	R	8/09/2022			224750		204.81
14126	MOISIUC LAW FIRM	R	8/09/2022			224751		5,650.00
14254	MONSIDO, LLC	R	8/09/2022			224752		4,788.00
3107	MORRISON SUPPLY COMPANY	R	8/09/2022			224753		57.86
13320	SHELL ENERGY SOLUTIONS	R	8/09/2022			224754		7,890.59
3141	MYRICK, LARRY	R	8/09/2022			224755		1,900.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/09/2022			224756		38.00
14256	O'NEAL, REBECCA JO	R	8/09/2022			224757		500.00
3232	OBERKAMPF SUPPLY INC.	R	8/09/2022			224758		814.66
3233	ODESSA AMERICAN	R	8/09/2022			224759		139.70

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8682	ODESSA CRIME STOPPERS	R	8/09/2022			224760		715.22
3268	ODESSA NUT & BOLT, INC.	R	8/09/2022			224761		12.50
6292	ODESSA PHYSICAL THERAPY PC	R	8/09/2022			224762		1,100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/09/2022			224763		3,905.41
14251	ORNELAS, GERALD	R	8/09/2022			224766		185.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/09/2022			224767		110.00
13944	PATTON, PATRICIA	R	8/09/2022			224768		7,000.00
M28	PINON, LUIS	R	8/09/2022			224769		10.00
13721	QUADIENT FINANCE USA, INC.	R	8/09/2022			224770		126.14
5029	RANCH SUPPLY COMPANY	R	8/09/2022			224771		125.00
13692	RAPIDSCALE INC.	R	8/09/2022			224772		15,263.00
12053	REGAL FORMS	R	8/09/2022			224773		925.00
14161	REPUBLIC SERVICES, INC.	R	8/09/2022			224774		35.18
12405	RIOS, CRYSTAL	R	8/09/2022			224775		593.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/09/2022			224776		471.62
M29	ROBLES, LORENZO	R	8/09/2022			224777		74.00
1851	RUSH, JAMES	R	8/09/2022			224778		183.71
14102	SALAZAR, SILVIA	R	8/09/2022			224779		31.25
4564	SALCIDO, ARACELY	R	8/09/2022			224780		29.69
1456	SANCHEZ, ZILPA	R	8/09/2022			224781		29.69
7138	SANDERS, PETE	R	8/09/2022			224782		185.00
4835	SCHOEL LAW FIRM	R	8/09/2022			224783		1,400.00

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10099	SECURED DOCUMENT SHREDDIN	R	8/09/2022			224784		130.12
10082	SHAW INTEGRATED SOLUTIONS	R	8/09/2022			224785		38,401.10
3809	SHERWIN-WILLIAMS	R	8/09/2022			224786		326.52
5955	SIMS PLASTICS, INC.	R	8/09/2022			224787		554.93
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	8/09/2022			224788		4,900.00
7722	STROBEL, DR. RODDY MD	R	8/09/2022			224789		4,250.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/09/2022			224790		47,558.48
5868	SYSTECH	R	8/09/2022			224791		3,940.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	8/09/2022			224792		3,027.00
14010	TCSI, LLC	R	8/09/2022			224793		4,546.87
11760	TERRACON CONSULTANTS, INC.	R	8/09/2022			224794		5,667.50
4595	TEXAS ASSN OF CO.	R	8/09/2022			224795		116,918.01
8065	TEXAS COMPTROLLER OF PUBLIC AC	R	8/09/2022			224796		100.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	8/09/2022			224797		8,163.22
14185	TEXAS PANHANDLE FORENSICS LLC	R	8/09/2022			224798		16,840.00
4599	THOMAS, MATT L.	R	8/09/2022			224799		1,600.00
13962	TORNADO READY MIX, INC.	R	8/09/2022			224800		1,620.00
2402	TOTAL OFFICE SOLUTION	R	8/09/2022			224801		50.00
9540	TTUHSC AT THE PERMIAN BASIN	R	8/09/2022			224802		10,000.00
7890	UNITED REFRIGERATION INC.	R	8/09/2022			224803		281.82
13654	VALLES, AMBER	R	8/09/2022			224804		48.50
7029	VERIZON WIRELESS SERVICES LLC	R	8/09/2022			224805		8,372.69

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13917	VICTORY ROCK TEXAS, LLC	R	8/09/2022			224806		1,945.32
1235	VOYAGER FLEET SYSTEMS	R	8/09/2022			224807		90,285.57
4368	WAGNER SUPPLY COMPANY	R	8/09/2022			224808		9,406.26
3271	WATSON, CARDINE	R	8/09/2022			224809		2,450.00
2260	WHITFIELD, MICHAEL	R	8/09/2022			224810		590.20
13686	WILDMAN, PHILLIP S. JR	R	8/09/2022			224811		3,850.00
2983	MCKEEHAN, STEWART	R	8/11/2022			224812		1,200.00
9757	11TH COURT OF APPEALS	R	8/23/2022			224813		1,475.27
12410	A T & T	R	8/23/2022			224814		1,398.31
13383	ABALOS, ANGELICA FELIZ	R	8/23/2022			224815		2,500.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	8/23/2022			224816		182.25
9604	ACKER, KEVIN	R	8/23/2022			224817		800.00
1061	AIR COMPRESSOR SOLUTIONS	R	8/23/2022			224818		122.43
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/23/2022			224819		113.54
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/23/2022			224820		23,503.05
1868	ALSCO	R	8/23/2022			224821		201.60
5443	JACKSON ENTERPRISES INC DBA AM	R	8/23/2022			224822		147.25
1153	ANCHOR BOLT & SUPPLY CO.	R	8/23/2022			224823		4.98
2854	APROTEX CORP	R	8/23/2022			224824		45.00
1208	ASCO	R	8/23/2022			224825		159.27
3960	ATMOS ENERGY	R	8/23/2022			224826		4,655.91
1264	BAKER & TAYLOR	R	8/23/2022			224827		574.70

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13321	BIOCYCLE INC	R	8/23/2022			224828		86.95
2010	BLUEGLOBES LLC	R	8/23/2022			224829		5,878.22
3496	BRAZOS DOOR & HARDWARE	R	8/23/2022			224830		447.00
4833	BROWN, B. J.	R	8/23/2022			224831		1,800.00
5424	BULLDOG SPECIALTIES, INC.	R	8/23/2022			224832		34.00
1556	CASHWAY LUMBER COMPANY	R	8/23/2022			224833		95.92
3000	CAVALLO ENERGY TEXAS LLC	R	8/23/2022			224834		32,393.13
5799	CDW GOVERNMENT, INC.	R	8/23/2022			224837		9,647.90
8728	CHARTER WASTE MANAGEMENT	R	8/23/2022			224838		3,228.07
12768	CHAVEZ, BRIAN	R	8/23/2022			224839		500.00
12769	CHAVEZ, JOSE TONY	R	8/23/2022			224840		1,000.00
4840	CHAVEZ, LUIS A.	R	8/23/2022			224841		6,150.00
1807	CITIBANK	R	8/23/2022			224842		75,858.02
1632	CITY OF ODESSA	R	8/23/2022			224843		1,026.15
6881	CITY OF ODESSA	R	8/23/2022			224844		48.00
14269	COCRELL, DARRELL	R	8/23/2022			224845		612.00
PK99	COTTON, ASHLEY	R	8/23/2022			224846		150.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/23/2022			224847		4,273.58
13036	DEARBORN NATIONAL LIFE INSURAN	R	8/23/2022			224848		6,871.72
5009	DEMCO	R	8/23/2022			224849		208.22
13573	DENNIS JONES LAW OFFICE	R	8/23/2022			224850		350.00
DM022	DIAZ, MARIO	R	8/23/2022			224851		135.00

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P13114	DICKMAN, MICKI	R	8/23/2022			224852		150.00
14264	DLR CONTAINER SERVICE	R	8/23/2022			224853		1,350.00
9204	EAGLE PROPANE & FUELS, LLC	R	8/23/2022			224854		364.00
12983	EASTMAN, PAULA	R	8/23/2022			224855		1,360.16
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/23/2022			224856		417.16
4238	ECTOR CO. JAIL TRANSPORTS	R	8/23/2022			224857		1,264.41
T.266	ECTOR COUNTY UTILITY DISTRICT	R	8/23/2022			224859		175.63
11635	ELLIOTT ELECTRIC SUPPLY	R	8/23/2022			224860		713.45
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/23/2022			224861		1,631.38
3622	EPPS, ROGER C.	R	8/23/2022			224862		1,655.00
12855	ERGON ASPHALT & EMULSIONS, INC	R	8/23/2022			224863		102,244.80
5054	ERVIN PLUMBING & SUPPLY	R	8/23/2022			224864		324.04
13998	ESPINOZA, ARACELI	R	8/23/2022			224865		243.50
14094	EXPRESS MEDICAL SUPPLY LTD	R	8/23/2022			224866		175.02
4955	FEDEX	R	8/23/2022			224867		624.78
2097	FERGUSON ENTERPRISES #480	R	8/23/2022			224868		121.40
14197	FIRST CHOICE MEDICAL STAFFING	R	8/23/2022			224869		2,133.33
13351	FLETCHER, DON	R	8/23/2022			224870		800.00
5108	FOSTER, LINDA	R	8/23/2022			224871		500.00
14267	FRANCO, SHELBY	R	8/23/2022			224872		1,216.57
6831	GALLS LLC	R	8/23/2022			224873		1,212.40
10910	GARDENDALE COUNTRY WATER	R	8/23/2022			224874		27.50

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11145	GARDENDALE VETERINARY CLI	R	8/23/2022			224875		54.00
5125	GARDENDALE VFD	R	8/23/2022			224876		1,250.00
13245	GARZA COUNTY	R	8/23/2022			224877		15,345.00
2265	GOLDSMITH VFD	R	8/23/2022			224878		1,000.00
5105	GRAINGER, W. W., INC.	R	8/23/2022			224879		1,015.26
3956	GRANDE COMMUNICATIONS NETWORK	R	8/23/2022			224880		2,100.00
5589	GREYHOUND PACKAGE EXPRESS	R	8/23/2022			224881		55.20
2364	HALSELL, GLEN	R	8/23/2022			224882		3,100.00
13141	HAYS, DEBI	R	8/23/2022			224883		241.35
5860	HCTRA-VIOLATIONS	R	8/23/2022			224884		10.50
5619	HENRY SCHEIN, INC.	R	8/23/2022			224885		697.58
12486	HIRE RIGHT, LLC	R	8/23/2022			224886		40.40
12846	HOFFMAN, MINYEON MONICA	R	8/23/2022			224887		2,600.00
9838	HOWARD COUNTY	R	8/23/2022			224888		2,190.00
13396	INGRAM LIBRARY SERVICES LLC	R	8/23/2022			224889		74.46
14159	INSITE TOWERS, LLC	R	8/23/2022			224890		1,273.08
8780	INSOURCE INSURANCE GROUP LLC	R	8/23/2022			224891		352.00
14040	JD KING	R	8/23/2022			224892		14,189.23
13029	JOHNSON CONTROLS	R	8/23/2022			224893		40.50
4974	JOHNSON CONTROLS HVAC	R	8/23/2022			224894		3,184.00
5181	KENNER PRINTING CO INC	R	8/23/2022			224895		718.48
5505	KNIGHTEN MACHINE & SERVICE	R	8/23/2022			224896		450.00

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8868	KOFILE	R	8/23/2022			224897		6,849.50
3515	LABORATORY CORPORATION OF AMER	R	8/23/2022			224898		1,921.35
14075	LAKE COUNTRY CHEVROLET INC	R	8/23/2022			224899		44,958.75
2781	LAWN MOWER SALES & SERVICE, INC	R	8/23/2022			224900		163.68
13334	LAYH, MICHAEL SCOTT	R	8/23/2022			224901		1,100.00
11168	LEXIS NEXIS ACCURINT	R	8/23/2022			224902		191.25
10001	LINDE GAS & EQUIPMENT INC.	R	8/23/2022			224903		48.42
3947	LOU'S CLINICAL LAB, INC.	R	8/23/2022			224904		859.00
5238	M & M SALES & EQUIP. INC.	R	8/23/2022			224905		95.37
8904	MARCHIONI, PERRY M. PH.D	R	8/23/2022			224906		1,100.00
14261	MARK'S PHOTOGRAPHY	R	8/23/2022			224907		200.00
5521	MARK'S WATER WELL SERVICE & DR	R	8/23/2022			224908		5,300.00
8885	MCCOYS BLDG SUPPLY	R	8/23/2022			224909		173.88
2983	MCKEEHAN, STEWART	R	8/23/2022			224910		375.00
13970	MG MEDICAL PRODUCTS LLC	R	8/23/2022			224911		135.00
9325	MIDLAND SAFETY & HEALTH SALES	R	8/23/2022			224912		370.50
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	8/23/2022			224913		272.50
13099	MITCHELL COUNTY SO	R	8/23/2022			224914		6,435.00
8763	MOBILEX USA	R	8/23/2022			224915		2,550.00
14126	MOISIUC LAW FIRM	R	8/23/2022			224916		2,900.00
7139	MOMENTUM TELECOM	R	8/23/2022			224917		22,371.31
PR0061	MORRIS, WINONA	R	8/23/2022			224918		150.00

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3107	MORRISON SUPPLY COMPANY	R	8/23/2022			224919		1,454.82
4052	MOTION INDUSTRIES, INC.	R	8/23/2022			224920		14.73
3141	MYRICK, LARRY	R	8/23/2022			224921		3,650.00
3278	NAPA ODESSA	R	8/23/2022			224922		31.25
14054	NATIONAL BUSINESS FURNITURE LL	R	8/23/2022			224923		11,449.54
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/23/2022			224924		35.00
9987	NORTHERN TOOL & EQUIPMENT	R	8/23/2022			224925		349.99
3232	OBERKAMFF SUPPLY INC.	R	8/23/2022			224926		1,504.16
13016	FP OCCUPATIONAL TESTING	R	8/23/2022			224927		1,235.00
3233	ODESSA AMERICAN	R	8/23/2022			224928		163.90
6292	ODESSA PHYSICAL THERAPY PC	R	8/23/2022			224929		1,540.00
8729	ODESSA WINLECTRIC CO.	R	8/23/2022			224930		432.24
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/23/2022			224931		5,404.02
9629	ORIGINAL DENT SHOP	R	8/23/2022			224935		7,366.09
3325	OTIS ELEVATOR COMPANY	R	8/23/2022			224936		770.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/23/2022			224937		110.00
6518	PB MATERIALS DBA	R	8/23/2022			224938		15,943.08
3262	PERMIAN BASIN MATERIALS, LLC	R	8/23/2022			224939		15,238.96
1146	PHARMACY UNLIMITED	R	8/23/2022			224940		33,804.44
13244	QUESTMARK INFORMATION MANAGEME	R	8/23/2022			224941		1,150.75
6652	R.T.C, INC	R	8/23/2022			224942		84,789.11
5029	RANCH SUPPLY COMPANY	R	8/23/2022			224943		26.00

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13692	RAPIDSCALE INC.	R	8/23/2022			224944		15,263.00
13557	REID, PATRICIA A.	R	8/23/2022			224945		779.00
14001	RENERIA, IVY	R	8/23/2022			224946		790.32
14161	REPUBLIC SERVICES, INC.	R	8/23/2022			224947		52.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	8/23/2022			224948		155.00
4835	SCHOEL LAW FIRM	R	8/23/2022			224949		18,500.00
9036	SCURRY COUNTY SHERIFF	R	8/23/2022			224952		1,240.00
10099	SECURED DOCUMENT SHREDDIN	R	8/23/2022			224953		526.00
3809	SHERWIN-WILLIAMS	R	8/23/2022			224954		157.67
3208	SILSBEE FORD	R	8/23/2022			224955		34,392.50
5955	SIMS PLASTICS, INC.	R	8/23/2022			224956		773.46
6739	SOUTH ECTOR COUNTY VFD	R	8/23/2022			224957		3,000.00
9301	SOUTHWEST ARENA SUPPLY	R	8/23/2022			224958		1,248.62
14231	STATE RUBBER & ENVIRONMENTAL S	R	8/23/2022			224959		921.60
10879	SUMMIT FOOD SERVICES, LLC	R	8/23/2022			224960		45,797.00
5868	SYSTECH	R	8/23/2022			224961		3,500.00
14066	TDINDUSTRIES	R	8/23/2022			224962		6,341.50
13500	TELESYSTEM	R	8/23/2022			224963		36,893.93
8319	TELRESOURCE, INC.	R	8/23/2022			224964		2,500.00
5234	TEXAS COLLEGE OF PROBATE	R	8/23/2022			224965		425.00
5006	TEXAS DEPT. OF LICENSING & REG	R	8/23/2022			224966		100.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	8/23/2022			224967		303.78

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7580	TEXAS HIGHWAY BEAUTIFICATION P	R	8/23/2022			224968		75.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	8/23/2022			224969		19,260.00
4599	THOMAS, MATT L.	R	8/23/2022			224970		2,200.00
8107	TOM GREEN COUNTY CLERK	R	8/23/2022			224971		616.00
13033	TRAVELERS INSURANCE	R	8/23/2022			224972		2,743.50
9540	TTUHSC AT THE PERMIAN BASIN	R	8/23/2022			224973		5,000.00
4628	U. S. POSTMASTER	R	8/23/2022			224974		332.00
3017	U.S. POSTAL SERVICE	R	8/23/2022			224975		10,000.00
7890	UNITED REFRIGERATION INC.	R	8/23/2022			224976		343.91
8101	UNITED RENTALS, INC.	R	8/23/2022			224977		1,571.00
12101	VSP VISION BENEFITS	R	8/23/2022			224978		6,650.06
6600	VULCAN INC.	R	8/23/2022			224979		3,206.40
4368	WAGNER SUPPLY COMPANY	R	8/23/2022			224980		12,154.03
3271	WATSON, CARDINE	R	8/23/2022			224981		3,062.50
7445	WEIR-NUTTER, CINDY	R	8/23/2022			224982		3,900.00
5122	WEST ODESSA VFD	R	8/23/2022			224983		6,950.00
9516	WEST PAYMENT CENTER	R	8/23/2022			224984		716.14
13574	WEST TEXAS 777	R	8/23/2022			224985		1,050.45
13686	WILDMAN, PHILLIP S. JR	R	8/23/2022			224986		1,800.00
9445	YELLOWHOUSE MACHINERY CO.	R	8/23/2022			224987		206,499.00
11111	A T & T	R	9/13/2022			224988		1,185.40
13383	ABALOS, ANGELICA FELIZ	R	9/13/2022			224989		1,950.00

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8702	ABSOLUTE FIRE PROTECTION INC.	R	9/13/2022			224990		5,921.90
9604	ACKER, KEVIN	R	9/13/2022			224991		2,550.00
1035	ADT SECURITY SERVICES	R	9/13/2022			224992		257.82
12547	AETNA INC	R	9/13/2022			224993		106,700.00
1822	AGUIRRE, GUADALUPE	R	9/13/2022			224994		28.75
14273	AHRENDT, TERRY	R	9/13/2022			224995		660.50
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/13/2022			224996		79.40
M065	ALMARAZ, CANDIDO	R	9/13/2022			224997		150.00
1868	ALSCO	R	9/13/2022			224998		82.80
14272	AMERICAN GRAPPLING FEDERATION	R	9/13/2022			224999		2,500.00
13397	AMERICAN PRODUCTION	R	9/13/2022			225000		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	9/13/2022			225001		27.76
2854	APROTEX CORP	R	9/13/2022			225002		45.00
P8812	ARCINIEGA, MARICELA	R	9/13/2022			225003		150.00
12691	ARENIVAS, JANET	R	9/13/2022			225004		100.00
14257	ARMENDARIZ, CORINA	R	9/13/2022			225005		15.00
3985	ARMENDARIZ, LIZETTE	R	9/13/2022			225006		150.00
3960	ATMOS ENERGY	R	9/13/2022			225007		14,370.94
1246	B-LINE FILTER & SUPPLY, INC.	R	9/13/2022			225009		104.86
1264	BAKER & TAYLOR	R	9/13/2022			225010		2,713.18
7942	BARNHART BOLT	R	9/13/2022			225013		337.01
13818	BASIN DISPOSAL INC.	R	9/13/2022			225014		191.00

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2927	BLAST MASTERS, INC.	R	9/13/2022			225015		2,500.00
1432	BRAKES & WHEELS, INC.	R	9/13/2022			225016		34.90
14279	BRASE, AMANDA	R	9/13/2022			225017		9.99
3496	BRAZOS DOOR & HARDWARE	R	9/13/2022			225018		418.50
12679	BREWER, RICHARD	R	9/13/2022			225019		1,067.73
5818	BRIDGESTONE/FIRESTONE, IN	R	9/13/2022			225020		259.18
4833	BROWN, B. J.	R	9/13/2022			225021		600.00
14041	BUTLER, WELDON MD	R	9/13/2022			225022		5,000.00
13511	CAMPBELL, VIVIAN	R	9/13/2022			225023		102.00
1556	CASHWAY LUMBER COMPANY	R	9/13/2022			225024		165.48
12542	CASTILLO, NORMA	R	9/13/2022			225025		150.00
3000	CAVALLO ENERGY TEXAS LLC	R	9/13/2022			225026		51,254.08
11557	CDCAT REGION 3	R	9/13/2022			225031		550.00
P0808	CENICEROS, ALEXA	R	9/13/2022			225032		150.00
8728	CHARTER WASTE MANAGEMENT	R	9/13/2022			225033		922.00
12768	CHAVEZ, BRIAN	R	9/13/2022			225034		800.00
12769	CHAVEZ, JOSE TONY	R	9/13/2022			225035		1,600.00
4840	CHAVEZ, LUIS A.	R	9/13/2022			225036		3,100.00
14290	CHAVEZ, SARA	R	9/13/2022			225037		170.00
8437	CANON FINANCIAL SERVICES	R	9/13/2022			225038		8,938.13
2804	CNA SURETY	R	9/13/2022			225042		356.00
1690	COMMERCIAL ICE MACHINE	R	9/13/2022			225043		1,336.84

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13734	COX, MARTINA	R	9/13/2022			225044		690.92
13482	CRAZY CLEAN CAR WASH	R	9/13/2022			225045		1,810.00
3667	CRENSHAW FLOORING, INC.	R	9/13/2022			225046		282.97
13298	CRUZ, ANDREA	R	9/13/2022			225047		424.88
13448	CUMMINS, CATHY CSR	R	9/13/2022			225048		1,150.00
13846	CURRY, JOHANNA RENEE	R	9/13/2022			225049		1,600.00
1810	CUSTOM WHOLESALE SUPPLY	R	9/13/2022			225050		959.20
13307	DEANDA, MARGARITA	R	9/13/2022			225051		104.94
13036	DEARBORN NATIONAL LIFE INSURAN	R	9/13/2022			225052		6,858.21
13573	DENNIS JONES LAW OFFICE	R	9/13/2022			225053		2,200.00
12369	DEPT OF INFORMATION RESOURCES	R	9/13/2022			225054		0.10
7312	DISTRICT CLERK	R	9/13/2022			225055		61.00
9906	DUBOSE DRILLING, INC.	R	9/13/2022			225056		4,555.00
M5456	DURAN, MICHAEL ANTHONY	R	9/13/2022			225057		250.00
9204	EAGLE PROPANE & FUELS, LLC	R	9/13/2022			225058		45.00
13716	ECLINICALWORKS LLC	R	9/13/2022			225059		549.00
4959	ECTOR CO. DIST CLERK	R	9/13/2022			225060		150.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/13/2022			225061		1,500.72
11635	ELLIOTT ELECTRIC SUPPLY	R	9/13/2022			225063		437.57
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	9/13/2022			225064		43.70
12855	ERGON ASPHALT & EMULSIONS, INC	R	9/13/2022			225065		102,884.61
4955	FEDEX	R	9/13/2022			225066		598.31

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14197	FIRST CHOICE MEDICAL STAFFING	R	9/13/2022			225067		9,593.24
13351	FLETCHER, DON	R	9/13/2022			225068		2,000.00
T.1756	FLIPPIN, JERRY	R	9/13/2022			225069		27.43
5108	FOSTER, LINDA	R	9/13/2022			225070		1,500.00
1872	GARCIA, ADRIANA	R	9/13/2022			225071		67.50
10910	GARDENDALE COUNTRY WATER	R	9/13/2022			225072		22.00
13245	GARZA COUNTY	R	9/13/2022			225073		111.09
1084	GENEALOGY.COM	R	9/13/2022			225074		485.40
12830	GOMEZ, ELVIA L	R	9/13/2022			225075		650.00
P0730	GOODSON, KAYLA	R	9/13/2022			225076		150.00
1402	GOVCONNECTION, INC	R	9/13/2022			225077		3,732.90
1752	GRAHAM, NICHELLE	R	9/13/2022			225078		690.92
5105	GRAINGER, W. W., INC.	R	9/13/2022			225079		728.17
5673	GRANT WORKS, INC.	R	9/13/2022			225080		150,000.00
11711	GREATER GARDENDALE	R	9/13/2022			225081		60.21
13209	GRIMCO, INC	R	9/13/2022			225082		634.54
2364	HALSELL, GLEN	R	9/13/2022			225083		1,400.00
12846	HOFFMAN, MINYEON MONICA	R	9/13/2022			225084		2,100.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	9/13/2022			225085		19,860.10
13990	ICON HOLDCO, INC.	R	9/13/2022			225086		1,600.00
2588	INDUSTRIAL COMMUNICATION	R	9/13/2022			225087		440.00
13396	INGRAM LIBRARY SERVICES LLC	R	9/13/2022			225088		183.76

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8780	INSOURCE INSURANCE GROUP LLC	R	9/13/2022			225089		71.00
2630	J & J STEEL & SUPPLY	R	9/13/2022			225090		2,976.00
2134	JOHN'S CORNER	R	9/13/2022			225091		96.30
10718	JOHNSON CONTROLS FIRE PRO LP	R	9/13/2022			225092		5,480.00
4620	JUSTICE OF THE PEACE	R	9/13/2022			225093		378.00
4975	K.B. SAFE & LOCK	R	9/13/2022			225094		58.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	9/13/2022			225095		28.98
5181	KENNER PRINTING CO INC	R	9/13/2022			225096		3,757.86
3593	KOCH, PH.D., DAVID A.	R	9/13/2022			225097		350.00
9043	LEACH, JASON	R	9/13/2022			225098		5,080.00
5933	LEXISNEXIS-MATTHEW BENDER	R	9/13/2022			225099		1,730.05
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	9/13/2022			225100		48,386.15
13795	LOW, JUSTIN	R	9/13/2022			225101		544.75
8852	LOWE'S HOME CENTERS	R	9/13/2022			225102		46.56
3826	LUNA, MARK	R	9/13/2022			225103		660.50
2902	LYNN COUNTY JAIL	R	9/13/2022			225104		1,800.00
14274	M.E. PRODUCTIONS	R	9/13/2022			225105		5,000.00
8904	MARCHIONI, PERRY M. PH.D	R	9/13/2022			225106		7,650.00
5521	MARK'S WATER WELL SERVICE & DR	R	9/13/2022			225108		270.00
14221	MARKS, HOWARD C.	R	9/13/2022			225109		170.10
7018	MARTIN, JENNIFER	R	9/13/2022			225110		1,249.86
8885	MCCOYS BLDG SUPPLY	R	9/13/2022			225111		581.42

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2983	MCKEEHAN, STEWART	R	9/13/2022			225113		2,400.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	9/13/2022			225114		375.08
4136	MCMEANS, CORINA	R	9/13/2022			225115		660.50
14281	MCWILLIAMS, DANA	R	9/13/2022			225116		661.25
9325	MIDLAND SAFETY & HEALTH SALES	R	9/13/2022			225117		227.70
8149	MINJAREZ, ABEL	R	9/13/2022			225118		212.51
14126	MOISIUC LAW FIRM	R	9/13/2022			225119		1,800.00
3107	MORRISON SUPPLY COMPANY	R	9/13/2022			225120		1,188.01
T.1674	MUNIZ, SYLVIA	R	9/13/2022			225121		750.50
P.1363	MUNOZ, CINTHIA	R	9/13/2022			225122		250.00
13662	MURTHY MEDICAL ASSOCIATES, PLL	R	9/13/2022			225123		6,037.50
3141	MYRICK, LARRY	R	9/13/2022			225124		3,000.00
3278	NAPA ODESSA	R	9/13/2022			225125		189.95
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/13/2022			225126		21.00
8889	NMS LABS	R	9/13/2022			225127		1,776.00
9987	NORTHERN TOOL & EQUIPMENT	R	9/13/2022			225128		325.29
14285	NORTHWEST PARKWAY LLC	R	9/13/2022			225129		6.60
3232	OBERKAMPF SUPPLY INC.	R	9/13/2022			225130		1,521.08
8682	ODESSA CRIME STOPPERS	R	9/13/2022			225131		1,076.78
6292	ODESSA PHYSICAL THERAPY PC	R	9/13/2022			225132		330.00
8729	ODESSA WINLECTRIC CO.	R	9/13/2022			225133		816.09
8412	OFFICE DEPOT, INC.	R	9/13/2022			225134		34,146.00

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2936	OFFICEWISE FURNITURE & SUPPLY	R	9/13/2022			225135		6,240.71
9629	ORIGINAL DENT SHOP	R	9/13/2022			225139		1,617.34
13340	ORKIN, LLC	R	9/13/2022			225140		1,215.00
14280	OTA-PLATEPAY	R	9/13/2022			225141		17.95
13944	PATTON, PATRICIA	R	9/13/2022			225142		7,000.00
5166	PAZ, STEVEN	R	9/13/2022			225143		133.00
9831	PBRPC	R	9/13/2022			225144		2,345.00
3393	PERMIAN BASIN COMMUNITY	R	9/13/2022			225145		8,333.00
3262	PERMIAN BASIN MATERIALS, LLC	R	9/13/2022			225146		22,205.17
1146	PHARMACY UNLIMITED	R	9/13/2022			225147		1,324.79
6610	PIETTE, NANCY	R	9/13/2022			225148		825.00
14194	PRIMARY ARMS, LLC.	R	9/13/2022			225149		18,317.88
13721	QUADIENT FINANCE USA, INC.	R	9/13/2022			225150		167.04
6652	R.T.C, INC	R	9/13/2022			225151		304.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	9/13/2022			225152		166.00
14282	RICHARDSON, CASSANDRA	R	9/13/2022			225153		88.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/13/2022			225154		499.71
5033	RODRIGUEZ, JOEL	R	9/13/2022			225155		1,029.00
M31	RODRIGUEZ, JONATHAN MIGUEL	R	9/13/2022			225156		360.00
14270	RODRIGUEZ, YERIZA	R	9/13/2022			225157		120.00
5739	RONQUILLO, TINA	R	9/13/2022			225158		170.00
P.1236	ROQUE, CHRISTIAN	R	9/13/2022			225159		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4564	SALCIDO, ARACELY	R	9/13/2022			225160		35.94
1456	SANCHEZ, ZILPA	R	9/13/2022			225161		35.94
4909	SANOFI PASTEUR	R	9/13/2022			225162		274.20
4835	SCHOEL LAW FIRM	R	9/13/2022			225163		5,000.00
8093	SCHROEDER, DELILAH	R	9/13/2022			225164		750.00
10099	SECURED DOCUMENT SHREDDIN	R	9/13/2022			225165		16.00
13170	SEIBOLD, SHEILA	R	9/13/2022			225166		690.92
13320	SHELL ENERGY SOLUTIONS	R	9/13/2022			225167		8,589.31
3809	SHERWIN-WILLIAMS	R	9/13/2022			225168		208.66
7179	SHOPPA'S MATERIAL HANDLING LTD	R	9/13/2022			225169		18,732.50
M30	SILVAS, DAVID	R	9/13/2022			225170		140.00
5955	SIMS PLASTICS, INC.	R	9/13/2022			225171		726.66
14203	SOFTWARE ONE, INC.	R	9/13/2022			225172		17,140.00
4911	SOUTHERN MAID DONUT SHOP	R	9/13/2022			225173		191.40
12181	SPARKLIGHT	R	9/13/2022			225174		4,000.00
5222	STATE BAR OF TEXAS	R	9/13/2022			225175		333.41
7722	STROBEL, DR. RODDY MD	R	9/13/2022			225176		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/13/2022			225177		69,478.05
14066	TDINDUSTRIES	R	9/13/2022			225178		1,142.00
11760	TERRACON CONSULTANTS, INC.	R	9/13/2022			225179		14,000.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	9/13/2022			225180		550.00
1059	TEXAS COMPTROLLER JUDICIARY SE	R	9/13/2022			225181		23,333.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	9/13/2022			225182		7,040.33
14185	TEXAS PANHANDLE FORENSICS LLC	R	9/13/2022			225183		5,420.00
4599	THOMAS, MATT L.	R	9/13/2022			225184		2,000.00
1064	THOMSON WEST	R	9/13/2022			225185		1,203.25
4215	TODD, BARRON, THOMASON, HUDMAN	R	9/13/2022			225186		367.50
8107	TOM GREEN COUNTY CLERK	R	9/13/2022			225187		2,378.00
2030	TRANE U.S. INC.	R	9/13/2022			225188		1,437.98
13033	TRAVELERS INSURANCE	R	9/13/2022			225189		3,379.00
9878	TTUHSC - MANAGED CARE	R	9/13/2022			225190		8,333.34
9540	TTUHSC AT THE PERMIAN BASIN	R	9/13/2022			225191		9,500.00
7890	UNITED REFRIGERATION INC.	R	9/13/2022			225192		905.80
8101	UNITED RENTALS, INC.	R	9/13/2022			225193		1,524.45
1806	URBAN RECORDERS ALLIANCE	R	9/13/2022			225194		50.00
13012	VERIZON CONNECT NETWORKFLEET	R	9/13/2022			225195		722.00
7029	VERIZON WIRELESS SERVICES LLC	R	9/13/2022			225196		6,624.00
6026	VFIS OF TEXAS	R	9/13/2022			225197		6,060.00
13917	VICTORY ROCK TEXAS, LLC	R	9/13/2022			225198		5,887.70
14247	VILLARREAL, NABOR	R	9/13/2022			225199		660.50
3983	VITAL SIGNS	R	9/13/2022			225200		766.42
12101	VSP VISION BENEFITS	R	9/13/2022			225201		6,656.87
4368	WAGNER SUPPLY COMPANY	R	9/13/2022			225202		36,877.73
3933	WALDEN, MISSI	R	9/13/2022			225205		453.50

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3271	WATSON, CARDINE	R	9/13/2022			225206		375.00
2225	WEBSTER, CLARISSA	R	9/13/2022			225207		864.13
7445	WEIR-NUTTER, CINDY	R	9/13/2022			225208		4,100.00
9516	WEST PAYMENT CENTER	R	9/13/2022			225209		3,033.60
13574	WEST TEXAS 777	R	9/13/2022			225210		7,457.15
PR0062	WHISENHUNT, BRANDIE	R	9/13/2022			225211		150.00
5216	WHITE, J'NEVELYN	R	9/13/2022			225212		291.38
13686	WILDMAN, PHILLIP S. JR	R	9/13/2022			225213		3,262.50
P00150	WOOD, RHINDA	R	9/13/2022			225214		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4,059	37,016,596.85	0.00	36,755,937.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	533	64,183,449.51	0.00	64,181,289.51
NON CHECKS:	4	0.00	0.00	0.00
VOID CHECKS:	78 VOID DEBITS	41,282.67		
	VOID CREDITS	318,745.52CR	277,462.85CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	4,674	100,935,067.50	0.00	100,937,227.50
BANK: APCA3 TOTALS:	4,674	100,935,067.50	0.00	100,937,227.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12911	WEAVER, JOHN	N	4/12/2022			000000		
13709	SALAZAR, MARTIN	E	10/08/2021			000027		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/07/2021			000045		115,518.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/21/2021			000057		115,234.39
13709	SALAZAR, MARTIN	E	10/27/2021			000058		1,200.00
13709	SALAZAR, MARTIN	E	11/10/2021			000087		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/04/2021			000102		117,562.53
2222	ECTOR CO. GENERAL	E	11/12/2021			000106		122,109.93
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/18/2021			000126		116,986.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/02/2021			000133		134,653.07
13709	SALAZAR, MARTIN	E	12/17/2021			000147		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/16/2021			000162		113,185.75
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/30/2021			000174		114,707.37
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/13/2022			000201		123,505.68
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/27/2022			000218		113,906.01
2222	ECTOR CO. GENERAL	E	2/01/2022			000228		234,010.80
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/10/2022			000250		113,710.11
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/24/2022			000274		113,885.58
13486	SHACKELFORD, FRANKLIN	E	3/09/2022			000280		107.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/10/2022			000301		114,189.97
12913	ORTEGA, VALERIA	E	3/23/2022			000309		28.56
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/24/2022			000327		115,069.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2222	ECTOR CO. GENERAL	E	3/28/2022			000330		58,345.75
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/07/2022			000347		114,696.34
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/21/2022			000373		114,880.08
13709	SALAZAR, MARTIN	E	4/27/2022			000374		600.00
12913	ORTEGA, VALERIA	E	5/11/2022			000399		94.19
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/05/2022			000417		117,514.05
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/19/2022			000433		110,720.95
12913	ORTEGA, VALERIA	E	5/25/2022			000434		85.00
13709	SALAZAR, MARTIN	E	5/25/2022			000435		600.00
2222	ECTOR CO. GENERAL	E	5/25/2022			000454		68,791.41
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/02/2022			000460		171,733.57
13709	SALAZAR, MARTIN	E	6/15/2022			000467		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/16/2022			000494		114,576.28
12913	ORTEGA, VALERIA	E	6/29/2022			000498		124.75
13709	SALAZAR, MARTIN	E	6/29/2022			000499		600.00
2222	ECTOR CO. GENERAL	E	6/23/2022			000515		95,254.21
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/30/2022			000521		109,311.98
13709	SALAZAR, MARTIN	E	7/13/2022			000526		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/14/2022			000552		110,072.17
13709	SALAZAR, MARTIN	E	7/27/2022			000554		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/28/2022			000577		105,575.23
12913	ORTEGA, VALERIA	E	8/10/2022			000583		19.38

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13372	ECTOR CO. PAYROLL ACCOUNT	E	8/11/2022			000613		167,027.73
13372	ECTOR CO. PAYROLL ACCOUNT	E	8/25/2022			000635		115,684.84
2222	ECTOR CO. GENERAL	E	8/30/2022			000645		92,149.21
6027	GT DISTRIBUTORS, INC.	E	9/14/2022			000647		
13486	SHACKELFORD, FRANKLIN	E	9/14/2022			000648		167.00
13709	SALAZAR, MARTIN	E	9/14/2022			000649		1,200.00
13372	ECTOR CO. PAYROLL ACCOUNT	E	9/08/2022			000672		113,444.54
12663	BASIN WATER CONDITIONING CO	V	4/14/2020			049974		115.00
12663	BASIN WATER CONDITIONING CO							
12663	BASIN WATER CONDITIONING CO							
M-CHECK	BASIN WATER CONDITIONINGUNPOST	V	2/25/2022			049974		115.00CR
13486	SHACKELFORD, FRANKLIN	V	8/05/2021			050719		
13486	SHACKELFORD, FRANKLIN							
13486	SHACKELFORD, FRANKLIN							
M-CHECK	SHACKELFORD, FRANKLIN UNPOST	V	2/25/2022			050719		107.00CR
2382	NOBLE SOFTWARE GROUP	V	9/14/2021			050777		5,970.52
2382	NOBLE SOFTWARE GROUP							
2382	NOBLE SOFTWARE GROUP							
M-CHECK	NOBLE SOFTWARE GROUP UNPOST	V	1/04/2022			050777		5,970.52CR
6104	ALL ABOARD AMERICA!	R	10/07/2021			050820		1,025.00
13394	CONTROL SOLUTIONS, INC.	R	10/07/2021			050821		2,367.00
5619	HENRY SCHEIN, INC.	R	10/07/2021			050822		29.01
6039	KEEFE COMMISSARY NETWORK	R	10/07/2021			050823		25,131.61
12632	MCKINNEY DODGE INC	R	10/07/2021			050825		29,118.00
14039	PACK, ALEXIS	R	10/07/2021			050826		797.20

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10879	SUMMIT FOOD SERVICES, LLC	R	10/07/2021			050827		7,516.53
4595	TEXAS ASSN OF CO.	R	10/07/2021			050828		638.79
7147	TEXAS ASSN OF COUNTIES	R	10/07/2021			050830		1,339.42
4368	WAGNER SUPPLY COMPANY	R	10/07/2021			050831		343.60
8066	WEAVER, JOHN MARK, DDS	R	10/07/2021			050832		32.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/26/2021			050833		6,949.35
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/26/2021			050834		1,340.50
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/26/2021			050835		127.29
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/26/2021			050836		1,370.00
12556	ANCHONDO, PETE	R	10/26/2021			050837		289.94
8437	CANON FINANCIAL SERVICES	R	10/26/2021			050838		784.46
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/26/2021			050839		150.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/26/2021			050840		3,135.00
5469	DECOTY COFFEE CO.	R	10/26/2021			050841		169.20
13704	DELGADO, SELINA	R	10/26/2021			050842		240.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/26/2021			050843		205.72
14070	GREAT WESTERN DINING SERVICE,	V	10/26/2021			050844		1,740.00
14070	GREAT WESTERN DINING SERVICE,							
14070	GREAT WESTERN DINING SERVICE,							
M-CHECK	GREAT WESTERN DINING SERUNPOST	V	2/25/2022			050844		1,740.00CR
13706	INSPIRE TEXAS COUNSELING LLC	R	10/26/2021			050845		675.00
6039	KEEFE COMMISSARY NETWORK	R	10/26/2021			050846		24,315.32
13959	L.D. MOLENDA, D.D.S.	R	10/26/2021			050847		35.00

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9571	NIMBUS DRINKING WATER SYSTEMS	R	10/26/2021			050848		21.00
14071	NORTH, SASHA	R	10/26/2021			050849		66.47
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/26/2021			050850		14.32
6865	SASSI INSTITUTE	R	10/26/2021			050851		953.00
10099	SECURED DOCUMENT SHREDDIN	R	10/26/2021			050852		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/26/2021			050853		7,697.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	10/26/2021			050854		4,543.00
4628	U. S. POSTMASTER	R	10/26/2021			050855		210.00
12851	USI INSURANCE SERVICES NATIONA	R	10/26/2021			050856		7,805.00
8066	WEAVER, JOHN MARK, DDS	R	10/26/2021			050857		58.00
1937	YOUTH CENTER OF THE PLAINS	R	10/26/2021			050858		89.86
6977	ABACUS COMPUTER INC.	R	11/09/2021			050859		8,315.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/09/2021			050860		480.00
13180	ARLENE'S FLOWERS AND GIFTS	R	11/09/2021			050861		346.00
3496	BRAZOS DOOR & HARDWARE	R	11/09/2021			050862		500.00
5469	DECOTY COFFEE CO.	R	11/09/2021			050863		242.85
13704	DELGADO, SELINA	R	11/09/2021			050864		480.00
6831	GALLS LLC	R	11/09/2021			050865		70.95
5673	GRANT WORKS, INC.	V	11/09/2021			050866		57,374.15
5673	GRANT WORKS, INC.							
5673	GRANT WORKS, INC.							
M-CHECK	GRANT WORKS, INC.	UNPOST	V 12/09/2021			050866		57,374.15CR
6027	GT DISTRIBUTORS, INC.	R	11/09/2021			050867		100,477.99

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13706	INSPIRE TEXAS COUNSELING LLC	R	11/09/2021			050868		400.00
6039	KEEFE COMMISSARY NETWORK	R	11/09/2021			050869		35,438.25
13903	MCM PROPERTIES LTD	R	11/09/2021			050871		475.00
14071	NORTH, SASHA	R	11/09/2021			050872		59.96
7973	ODESSA POLICE DEPARTMENT	R	11/09/2021			050873		8,958.00
14089	PARRAS, JEFF ATTY AND	R	11/09/2021			050874		7,116.50
13913	PATTON, MIKE	R	11/09/2021			050875		524.16
10099	SECURED DOCUMENT SHREDDIN	R	11/09/2021			050876		64.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/09/2021			050877		7,474.79
13905	THE ALPHA CENTER	R	11/09/2021			050878		300.00
8066	WEAVER, JOHN MARK, DDS	R	11/09/2021			050879		58.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/18/2021			050880		3,593.10
13566	ALCOHOL MONITORING SYSTEMS, IN	R	11/18/2021			050881		1,582.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/18/2021			050882		1,120.00
12623	BALANCE COUNSELING	R	11/18/2021			050883		4,100.00
13321	BIOCYCLE INC	R	11/18/2021			050884		51.00
14096	CGS PREMIER, INC	R	11/18/2021			050885		113,102.50
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/18/2021			050886		3,135.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/18/2021			050887		999.46
13706	INSPIRE TEXAS COUNSELING LLC	R	11/18/2021			050888		640.00
T.1137	MANN, RICHARD	R	11/18/2021			050889		139.00
8904	MARCHIONI, PERRY M. PH.D	R	11/18/2021			050890		900.00

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13903	MCM PROPERTIES LTD	R	11/18/2021			050891		475.00
14054	NATIONAL BUSINESS FURNITURE LL	R	11/18/2021			050892		1,447.64
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	11/18/2021			050893		13.80
14071	NORTH, SASHA	R	11/18/2021			050894		6.12
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/18/2021			050895		2,645.73
7722	STROBEL, DR. RODDY MD	R	11/18/2021			050897		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/18/2021			050898		3,789.50
14097	TDCJ CASHIER'S OFFICE	R	11/18/2021			050899		23,972.08
13905	THE ALPHA CENTER	R	11/18/2021			050900		300.00
4982	TROPHY DEN, INC.	R	11/18/2021			050901		48.95
8066	WEAVER, JOHN MARK, DDS	R	11/18/2021			050902		161.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/07/2021			050903		4,280.32
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/07/2021			050904		58.34
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/07/2021			050905		1,040.00
13180	ARLENE'S FLOWERS AND GIFTS	R	12/07/2021			050906		172.00
8437	CANON FINANCIAL SERVICES	R	12/07/2021			050907		784.46
13949	COLLIN COUNTY JUVENILE PROBATI	R	12/07/2021			050908		6,665.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/07/2021			050909		14,387.08
12751	COUNTY OF HAYS	R	12/07/2021			050910		23,246.00
13704	DELGADO, SELINA	R	12/07/2021			050911		300.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/07/2021			050912		363.76
6831	GALLS LLC	R	12/07/2021			050913		12.00

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13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/07/2021			050914		18,385.17
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/07/2021			050915		10,118.50
11607	HAMILTON, CATHLEEN	R	12/07/2021			050916		24.75
13706	INSPIRE TEXAS COUNSELING LLC	R	12/07/2021			050917		720.00
6039	KEEFE COMMISSARY NETWORK	R	12/07/2021			050918		42,097.04
8541	LUBBOCK COUNTY	R	12/07/2021			050920		3,410.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/07/2021			050921		21.00
7973	ODESSA POLICE DEPARTMENT	R	12/07/2021			050922		29,994.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/07/2021			050923		476.45
5480	PEGASUS SCHOOLS, INC.	R	12/07/2021			050924		10,062.60
4909	SANOFI PASTEUR	R	12/07/2021			050925		266.47
10099	SECURED DOCUMENT SHREDDIN	R	12/07/2021			050926		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/07/2021			050927		10,461.30
14010	TCSI, LLC	R	12/07/2021			050928		15,619.50
8066	WEAVER, JOHN MARK, DDS	R	12/07/2021			050929		58.00
1937	YOUTH CENTER OF THE PLAINS	R	12/07/2021			050930		4,699.10
5673	GRANT WORKS, INC.	R	12/09/2021			050931		34,376.29
5810	1ST STAFFING GROUP USA, LTD.	R	12/16/2021			050932		4,121.62
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/16/2021			050933		1,770.00
12623	BALANCE COUNSELING	R	12/16/2021			050934		3,850.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	12/16/2021			050935		3,135.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/16/2021			050936		96,078.17

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5619	HENRY SCHEIN, INC.	R	12/16/2021			050937		946.99
13706	INSPIRE TEXAS COUNSELING LLC	R	12/16/2021			050938		240.00
6039	KEEFE COMMISSARY NETWORK	R	12/16/2021			050939		27,251.73
13903	MCM PROPERTIES LTD	R	12/16/2021			050940		475.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/16/2021			050941		31.63
14071	NORTH, SASHA	R	12/16/2021			050942		95.96
4858	ODESSA COLLEGE STUDENT FINANCI	R	12/16/2021			050943		200.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/16/2021			050944		224.02
12913	ORTEGA, VALERIA	V	12/16/2021			050945		21.28
12913	ORTEGA, VALERIA							
12913	ORTEGA, VALERIA							
M-CHECK	ORTEGA, VALERIA	UNPOST	V 2/11/2022			050945		21.28CR
10879	SUMMIT FOOD SERVICES, LLC	R	12/16/2021			050946		6,061.04
13905	THE ALPHA CENTER	R	12/16/2021			050947		300.00
4628	U. S. POSTMASTER	R	12/16/2021			050948		174.00
12515	UTPB STUDENT ACCOUNTS	R	12/16/2021			050949		200.00
5810	1ST STAFFING GROUP USA, LTD.	R	1/11/2022			050950		4,577.91
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/11/2022			050951		1,312.50
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/11/2022			050952		127.29
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/11/2022			050953		840.00
13321	BIOCYCLE INC	R	1/11/2022			050954		51.00
8437	CANON FINANCIAL SERVICES	R	1/11/2022			050955		1,354.13
13949	COLLIN COUNTY JUVENILE PROBATI	R	1/11/2022			050956		430.00

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13822	GARZA COUNTY REGIONAL JUVENILE	R	1/11/2022			050957		11,940.00
12751	COUNTY OF HAYS	R	1/11/2022			050958		23,640.00
13482	CRAZY CLEAN CAR WASH	R	1/11/2022			050959		30.00
5469	DECOTY COFFEE CO.	R	1/11/2022			050960		382.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/11/2022			050961		3,017.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	1/11/2022			050962		18,005.05
5619	HENRY SCHEIN, INC.	R	1/11/2022			050963		172.08
13706	INSPIRE TEXAS COUNSELING LLC	R	1/11/2022			050964		640.00
6039	KEEFE COMMISSARY NETWORK	R	1/11/2022			050965		35,230.00
8541	LUBBOCK COUNTY	R	1/11/2022			050967		6,669.95
2382	NOBLE SOFTWARE GROUP	R	1/11/2022			050968		5,970.52
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	1/11/2022			050969		34.85
7973	ODESSA POLICE DEPARTMENT	R	1/11/2022			050970		20,821.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/11/2022			050971		492.18
12913	ORTEGA, VALERIA	V	1/11/2022			050972		23.52
12913	ORTEGA, VALERIA							
12913	ORTEGA, VALERIA							
M-CHECK	ORTEGA, VALERIA	UNPOST	V 2/11/2022			050972		23.52CR
5480	PEGASUS SCHOOLS, INC.	R	1/11/2022			050973		9,738.00
13091	SANTOS, KARELI	R	1/11/2022			050974		37.99
9233	STATE BAR OF TEXAS	R	1/11/2022			050975		700.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/11/2022			050976		10,636.57
14010	TCSI, LLC	R	1/11/2022			050977		19,571.31

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4595	TEXAS ASSN OF CO.	R	1/11/2022			050978		642.99
4982	TROPHY DEN, INC.	R	1/11/2022			050980		150.32
1937	YOUTH CENTER OF THE PLAINS	R	1/11/2022			050981		4,501.57
5810	1ST STAFFING GROUP USA, LTD.	R	1/25/2022			050982		7,125.05
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/25/2022			050983		1,293.44
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/25/2022			050984		1,090.00
13180	ARLENE'S FLOWERS AND GIFTS	R	1/25/2022			050985		92.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/25/2022			050986		3,135.00
12728	CPI/GUARDIAN	R	1/25/2022			050987		4,153.00
8918	DRUG TEST CONSULTANT, THE	R	1/25/2022			050988		1,662.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/25/2022			050989		87.00
13706	INSPIRE TEXAS COUNSELING LLC	R	1/25/2022			050990		320.00
6039	KEEFE COMMISSARY NETWORK	R	1/25/2022			050991		23,596.79
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/25/2022			050992		209.78
10099	SECURED DOCUMENT SHREDDIN	R	1/25/2022			050993		64.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/25/2022			050994		5,848.64
7147	TEXAS ASSN OF COUNTIES	R	1/25/2022			050995		1,321.69
4982	TROPHY DEN, INC.	R	1/25/2022			050996		50.65
4397	TXTAG	R	1/25/2022			050997		1.93
5810	1ST STAFFING GROUP USA, LTD.	R	2/08/2022			050998		3,631.33
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/08/2022			050999		228.06
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/08/2022			051000		600.00

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T.3390	CLAY, DEBBIE	R	2/08/2022			051001		59.99
8437	CANON FINANCIAL SERVICES	R	2/08/2022			051002		784.46
6831	GALLS LLC	R	2/08/2022			051003		82.95
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/08/2022			051004		11,974.98
13299	GAVIN, LAUREN	R	2/08/2022			051005		106.92
13971	GRAYSON COUNTY JUVENILE SERVIC	R	2/08/2022			051006		68.63
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/08/2022			051007		339.00
2878	GULF COAST TRADES CENTER	R	2/08/2022			051008		3,895.20
4214	THE HON COMPANY	R	2/08/2022			051009		10,578.24
13706	INSPIRE TEXAS COUNSELING LLC	R	2/08/2022			051010		320.00
6039	KEEFE COMMISSARY NETWORK	R	2/08/2022			051011		39,507.55
8541	LUBBOCK COUNTY	R	2/08/2022			051013		4,840.00
8904	MARCHIONI, PERRY M. PH.D	R	2/08/2022			051014		3,600.00
5061	MARK KNOX FLOWERS	R	2/08/2022			051015		117.95
13903	MCM PROPERTIES LTD	R	2/08/2022			051016		475.00
9027	MIDLAND POLICE DEPARTMENT	R	2/08/2022			051017		1,750.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/08/2022			051018		42.00
7973	ODESSA POLICE DEPARTMENT	R	2/08/2022			051019		75,284.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/08/2022			051020		1,344.11
5480	PEGASUS SCHOOLS, INC.	R	2/08/2022			051021		10,062.60
10879	SUMMIT FOOD SERVICES, LLC	R	2/08/2022			051022		3,857.58
14010	TCSI, LLC	V	2/08/2022			051023		24,553.68

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14010	TCSI, LLC							
14010	TCSI, LLC							
M-CHECK	TCSI, LLC	UNPOST	V 3/09/2022			051023		24,553.68CR
13905	THE ALPHA CENTER	R	2/08/2022			051024		600.00
4982	TROPHY DEN, INC.	R	2/08/2022			051025		1,192.07
4368	WAGNER SUPPLY COMPANY	R	2/08/2022			051026		6,775.52
13574	WEST TEXAS 777	R	2/08/2022			051027		488.89
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	2/08/2022			051028		10.00
1937	YOUTH CENTER OF THE PLAINS	R	2/08/2022			051029		4,659.71
12913	ORTEGA, VALERIA	R	2/11/2022			051030		44.80
5810	1ST STAFFING GROUP USA, LTD.	R	2/22/2022			051031		4,313.38
14135	AGUILAR, TONY	R	2/22/2022			051032		306.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/22/2022			051033		1,266.20
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/22/2022			051034		3,840.00
13180	ARLENE'S FLOWERS AND GIFTS	R	2/22/2022			051035		442.00
12623	BALANCE COUNSELING	R	2/22/2022			051036		2,160.00
8437	CANON FINANCIAL SERVICES	R	2/22/2022			051037		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/22/2022			051038		3,135.00
12728	CPI/GUARDIAN	R	2/22/2022			051039		265.72
5469	DECOTY COFFEE CO.	R	2/22/2022			051040		122.00
8918	DRUG TEST CONSULTANT, THE	R	2/22/2022			051041		745.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/22/2022			051042		50.91
1105	HOWELL & WINDHAM ADVERTIS	R	2/22/2022			051043		507.75

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13706	INSPIRE TEXAS COUNSELING LLC	R	2/22/2022			051044		400.00
2622	JAMES PUBLISHING CO.	R	2/22/2022			051045		294.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	2/22/2022			051046		700.00
6039	KEEFE COMMISSARY NETWORK	R	2/22/2022			051047		28,602.01
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/22/2022			051049		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/22/2022			051050		7.12
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/22/2022			051051		1,631.53
5369	PADILLA, AMBER	R	2/22/2022			051052		184.00
13091	SANTOS, KARELI	R	2/22/2022			051053		56.37
10099	SECURED DOCUMENT SHREDDIN	R	2/22/2022			051054		64.00
6205	SOSA, MARIA	R	2/22/2022			051055		184.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/22/2022			051056		2,958.13
14010	TCSI, LLC	R	2/22/2022			051057		6,198.80
4982	TROPHY DEN, INC.	R	2/22/2022			051058		49.29
8066	WEAVER, JOHN MARK, DDS	R	2/22/2022			051059		26.00
13801	WHITLEY PENN LLP	R	2/22/2022			051060		4,000.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/08/2022			051061		84.86
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/08/2022			051062		2,010.00
13452	ANDERSON, A'TYZJINAE	R	3/08/2022			051063		7.39
13180	ARLENE'S FLOWERS AND GIFTS	R	3/08/2022			051064		87.00
12663	BASIN WATER CONDITIONING CO	R	3/08/2022			051065		115.00
14146	CONTRERAS, MARIO	R	3/08/2022			051066		16.74

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5469	DECOTY COFFEE CO.	R	3/08/2022			051067		70.00
12564	GARCIA, BRANDY	R	3/08/2022			051068		24.98
13961	GOMEZ, REBECCA	R	3/08/2022			051069		15.68
13706	INSPIRE TEXAS COUNSELING LLC	R	3/08/2022			051070		400.00
6039	KEEFE COMMISSARY NETWORK	R	3/08/2022			051071		24,167.14
7973	ODESSA POLICE DEPARTMENT	R	3/08/2022			051072		12,887.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/08/2022			051073		7,609.18
13905	THE ALPHA CENTER	R	3/08/2022			051074		600.00
1937	YOUTH CENTER OF THE PLAINS	R	3/08/2022			051075		9.71
14010	TCSI, LLC	R	3/09/2022			051076		24,553.68
11824	BASS, DIALLO	R	3/11/2022			051077		5,000.00
13776	BELL, CHRIS	R	3/17/2022			051078		542.87
13994	DAVIS, JOSH	R	3/17/2022			051079		170.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/22/2022			051080		4,795.40
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/22/2022			051081		1,323.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/22/2022			051082		960.00
12623	BALANCE COUNSELING	R	3/22/2022			051083		1,230.00
13321	BIOCYCLE INC	R	3/22/2022			051084		56.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/22/2022			051085		3,135.00
12751	COUNTY OF HAYS	R	3/22/2022			051086		4,334.00
13482	CRAZY CLEAN CAR WASH	R	3/22/2022			051087		10.00
5469	DECOTY COFFEE CO.	R	3/22/2022			051088		80.00

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13704	DELGADO, SELINA	R	3/22/2022			051089		420.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/22/2022			051090		74.00
14156	FRANCO, CANDE	R	3/22/2022			051091		18.59
1347	GUARDIAN SECURITY SOLUTIONS, L	R	3/22/2022			051092		13,500.00
13706	INSPIRE TEXAS COUNSELING LLC	R	3/22/2022			051093		880.00
6039	KEEFE COMMISSARY NETWORK	R	3/22/2022			051094		33,123.14
13739	LOPEZ, IMPERIAL	R	3/22/2022			051096		34.16
9547	NACCHO	R	3/22/2022			051097		950.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	3/22/2022			051098		25.12
14071	NORTH, SASHA	R	3/22/2022			051099		31.92
3247	ODESSA COLLEGE	R	3/22/2022			051100		1,740.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/22/2022			051101		4,432.89
9831	PBRPC	R	3/22/2022			051102		1,500.00
10099	SECURED DOCUMENT SHREDDIN	R	3/22/2022			051103		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/22/2022			051104		3,701.49
14010	TCSI, LLC	R	3/22/2022			051105		5,678.17
14154	THE ALPHA CENTER	R	3/22/2022			051106		150.00
4217	TORRES, LARRY	R	3/22/2022			051107		102.54
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	3/22/2022			051108		300.00
13801	WHITLEY PENN LLP	R	3/22/2022			051109		16,000.00
1937	YOUTH CENTER OF THE PLAINS	R	3/22/2022			051110		8.14
14163	DEL BOSQUE, JAIME	V	3/22/2022			051111		9,000.00

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14163	DEL BOSQUE, JAIME							
14163	DEL BOSQUE, JAIME							
M-CHECK	DEL BOSQUE, JAIME	UNPOST	V 8/25/2022			051111		9,000.00CR
13120	EARNEST, RIKKI	R	4/08/2022			051112		218.00
14014	HOWARD, ELIZABETH	R	4/08/2022			051113		218.00
14178	MALIHA, GABRIEL	R	4/08/2022			051114		218.00
6297	TURNER, SCOTT	R	4/08/2022			051115		799.28
5810	1ST STAFFING GROUP USA, LTD.	R	4/12/2022			051116		14,020.90
11954	ALERE TOXICOLOGY SERVICES, INC	R	4/12/2022			051118		15.91
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/12/2022			051119		1,760.00
13321	BIOCYCLE INC	R	4/12/2022			051120		51.00
14096	CGS PREMIER, INC	R	4/12/2022			051121		39,682.50
8437	CANON FINANCIAL SERVICES	R	4/12/2022			051122		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	4/12/2022			051123		530.00
13482	CRAZY CLEAN CAR WASH	R	4/12/2022			051124		20.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/12/2022			051125		274.96
14177	EVENT MARKETING DRIVERS LLC	R	4/12/2022			051126		7,271.20
12848	AUTOCACHE	R	4/12/2022			051127		360.00
13706	INSPIRE TEXAS COUNSELING LLC	R	4/12/2022			051128		560.00
6039	KEEFE COMMISSARY NETWORK	R	4/12/2022			051129		25,591.24
13739	LOPEZ, IMPERIAL	R	4/12/2022			051130		29.12
8904	MARCHIONI, PERRY M. PH.D	R	4/12/2022			051131		900.00
13903	MCM PROPERTIES LTD	R	4/12/2022			051132		950.00

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9571	NIMBUS DRINKING WATER SYSTEMS	R	4/12/2022			051133		21.00
7973	ODESSA POLICE DEPARTMENT	R	4/12/2022			051134		6,866.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/12/2022			051135		1,341.99
10248	SOUTHERN COMPUTER WAREHOUSE	R	4/12/2022			051136		1,984.92
10879	SUMMIT FOOD SERVICES, LLC	R	4/12/2022			051137		11,641.89
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	4/12/2022			051138		4,760.00
4628	U. S. POSTMASTER	R	4/12/2022			051139		174.00
12851	USI INSURANCE SERVICES NATIONA	R	4/12/2022			051140		1,975.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/26/2022			051141		1,557.50
11954	ALERE TOXICOLOGY SERVICES, INC	R	4/26/2022			051142		84.86
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/26/2022			051143		1,750.00
13442	BALOGUN, ADEDUNKE	R	4/26/2022			051144		136.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/26/2022			051145		3,135.00
12751	COUNTY OF HAYS	R	4/26/2022			051146		6,107.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/26/2022			051147		1,385.00
14184	GOMEZ, PATRICIA	R	4/26/2022			051148		60.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/26/2022			051149		7,933.76
9936	HANDLE WITH CARE	R	4/26/2022			051150		950.00
5619	HENRY SCHEIN, INC.	R	4/26/2022			051151		523.08
13873	HEREDIA, ESTEFANIA	R	4/26/2022			051152		136.00
12624	HULL, MISTY	R	4/26/2022			051153		241.72
10220	J. BRANDT RECOGNITION LTD.	R	4/26/2022			051154		2,309.85

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6039	KEEFE COMMISSARY NETWORK	R	4/26/2022			051155		22,591.15
8541	LUBBOCK COUNTY	R	4/26/2022			051156		69.95
6501	MANN, KEVIN	R	4/26/2022			051157		6.75
2044	MCCLENDON, LEE	R	4/26/2022			051158		1,025.92
14071	NORTH, SASHA	R	4/26/2022			051159		12.50
7973	ODESSA POLICE DEPARTMENT	R	4/26/2022			051160		3,769.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/26/2022			051161		1,213.37
13378	OSAKUE, MCDOUGLAS	R	4/26/2022			051162		136.00
14039	PACK, ALEXIS	R	4/26/2022			051163		136.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/26/2022			051164		19,556.83
14010	TCSI, LLC	R	4/26/2022			051165		10,548.44
9153	TEXAS COMMISSION ON LAW ENFORC	R	4/26/2022			051166		35.00
1937	YOUTH CENTER OF THE PLAINS	R	4/26/2022			051167		3,758.14
11824	BASS, DIALLO	V	4/28/2022			051168		4,500.00
11824	BASS, DIALLO							
11824	BASS, DIALLO							
M-CHECK	BASS, DIALLO	VOIDED	V 4/28/2022			051168		4,500.00CR
11824	BASS, DIALLO	R	4/28/2022			051169		4,500.00
5810	1ST STAFFING GROUP USA, LTD.	R	5/10/2022			051170		12,325.20
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/10/2022			051172		1,670.00
12623	BALANCE COUNSELING	R	5/10/2022			051173		920.00
8437	CANON FINANCIAL SERVICES	R	5/10/2022			051174		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	5/10/2022			051175		265.00

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13482	CRAZY CLEAN CAR WASH	R	5/10/2022			051176		40.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/10/2022			051177		116.00
13706	INSPIRE TEXAS COUNSELING LLC	R	5/10/2022			051178		480.00
6039	KEEFE COMMISSARY NETWORK	R	5/10/2022			051179		36,047.41
13903	MCM PROPERTIES LTD	R	5/10/2022			051181		475.00
14071	NORTH, SASHA	R	5/10/2022			051182		152.33
14189	RUBIO, JUANITA	R	5/10/2022			051183		39.31
10099	SECURED DOCUMENT SHREDDIN	R	5/10/2022			051184		33.12
10879	SUMMIT FOOD SERVICES, LLC	R	5/10/2022			051185		7,248.93
4982	TROPHY DEN, INC.	R	5/10/2022			051186		372.64
5810	1ST STAFFING GROUP USA, LTD.	R	5/24/2022			051187		2,663.95
6132	AGUIRRE, ALBERT	R	5/24/2022			051188		170.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/24/2022			051189		1,426.90
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/24/2022			051190		84.86
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/24/2022			051191		1,110.00
13180	ARLENE'S FLOWERS AND GIFTS	R	5/24/2022			051192		87.00
12623	BALANCE COUNSELING	R	5/24/2022			051193		1,085.00
12083	BLOCH, MICHAEL	V	5/24/2022			051194		535.63
12083	BLOCH, MICHAEL							
12083	BLOCH, MICHAEL							
M-CHECK	BLOCH, MICHAEL	VOIDED	V	5/24/2022		051194		535.63CR
9011	CORRECTIONAL MANAGEMENT INSTIT	R	5/24/2022			051195		265.00
12751	COUNTY OF HAYS	R	5/24/2022			051196		5,910.00

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5469	DECOTY COFFEE CO.	R	5/24/2022			051197		350.80
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/24/2022			051198		1,935.00
12564	GARCIA, BRANDY	R	5/24/2022			051199		85.00
13706	INSPIRE TEXAS COUNSELING LLC	R	5/24/2022			051200		400.00
6039	KEEFE COMMISSARY NETWORK	R	5/24/2022			051201		11,837.69
13739	LOPEZ, IMPERIAL	R	5/24/2022			051202		85.00
6501	MANN, KEVIN	R	5/24/2022			051203		170.00
4858	ODESSA COLLEGE STUDENT FINANCI	R	5/24/2022			051204		600.00
13382	RODRIGUEZ, STORMIE	R	5/24/2022			051205		85.00
10099	SECURED DOCUMENT SHREDDIN	R	5/24/2022			051206		33.12
6205	SOSA, MARIA	R	5/24/2022			051207		170.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/24/2022			051208		7,984.24
14010	TCSI, LLC	R	5/24/2022			051209		11,972.75
14154	THE ALPHA CENTER	R	5/24/2022			051210		150.00
12515	UTPB STUDENT ACCOUNTS	R	5/24/2022			051211		200.00
8066	WEAVER, JOHN MARK, DDS	R	5/24/2022			051212		174.00
9883	WEST TEXAS AREA CHIEF'S ASSOCI	R	5/24/2022			051213		150.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/14/2022			051214		3,831.23
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/14/2022			051215		720.00
13180	ARLENE'S FLOWERS AND GIFTS	V	6/14/2022			051216		87.00
13180	ARLENE'S FLOWERS AND GIFTS							
13180	ARLENE'S FLOWERS AND GIFTS							
M-CHECK	ARLENE'S FLOWERS AND GIFUNPOST	V	6/30/2022			051216		87.00CR

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13321	BIOCYCLE INC	R	6/14/2022			051217		51.00
8437	CANON FINANCIAL SERVICES	R	6/14/2022			051218		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	6/14/2022			051219		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/14/2022			051220		3,135.00
13482	CRAZY CLEAN CAR WASH	R	6/14/2022			051221		10.00
5469	DECOTY COFFEE CO.	R	6/14/2022			051222		42.00
12236	DELAO, CRYSTAL	R	6/14/2022			051223		204.00
13704	DELGADO, SELINA	R	6/14/2022			051224		630.00
8918	DRUG TEST CONSULTANT, THE	R	6/14/2022			051225		1,662.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/14/2022			051226		274.00
6831	GALLS LLC	R	6/14/2022			051227		216.75
13706	INSPIRE TEXAS COUNSELING LLC	R	6/14/2022			051228		480.00
6039	KEEFE COMMISSARY NETWORK	R	6/14/2022			051229		45,768.33
13903	MCM PROPERTIES LTD	R	6/14/2022			051232		475.00
14054	NATIONAL BUSINESS FURNITURE LL	R	6/14/2022			051233		1,933.73
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/14/2022			051234		42.00
7973	ODESSA POLICE DEPARTMENT	R	6/14/2022			051235		5,976.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/14/2022			051236		1,104.19
13091	SANTOS, KARELI	R	6/14/2022			051237		63.99
10879	SUMMIT FOOD SERVICES, LLC	R	6/14/2022			051238		12,107.71
6024	TEXAS DEPT. OF PUBLIC SAFETY	R	6/14/2022			051239		3,990.00
4982	TROPHY DEN, INC.	R	6/14/2022			051240		97.39

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13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/28/2022			051241		1,484.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	6/28/2022			051242		169.72
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/28/2022			051243		680.00
12623	BALANCE COUNSELING	R	6/28/2022			051244		530.00
14224	CLARK, MATTHEW	R	6/28/2022			051245		235.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	6/28/2022			051246		265.00
12751	COUNTY OF HAYS	R	6/28/2022			051247		6,107.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/28/2022			051248		273.24
13822	GARZA COUNTY REGIONAL JUVENILE	R	6/28/2022			051249		3,876.00
5619	HENRY SCHEIN, INC.	R	6/28/2022			051250		116.85
13706	INSPIRE TEXAS COUNSELING LLC	R	6/28/2022			051251		800.00
6039	KEEFE COMMISSARY NETWORK	R	6/28/2022			051252		27,322.47
5181	KENNER PRINTING CO INC	R	6/28/2022			051254		222.20
13739	LOPEZ, IMPERIAL	R	6/28/2022			051255		11.12
14071	NORTH, SASHA	R	6/28/2022			051256		16.96
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/28/2022			051257		111.41
14189	RUBIO, JUANITA	R	6/28/2022			051258		9.83
10099	SECURED DOCUMENT SHREDDIN	R	6/28/2022			051259		33.12
10879	SUMMIT FOOD SERVICES, LLC	R	6/28/2022			051260		7,553.20
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	6/28/2022			051261		9,219.00
14010	TCSI, LLC	R	6/28/2022			051262		7,134.68
14154	THE ALPHA CENTER	R	6/28/2022			051263		450.00

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4982	TROPHY DEN, INC.	R	6/28/2022			051264		48.78
5810	1ST STAFFING GROUP USA, LTD.	R	7/12/2022			051265		14,193.41
6977	ABACUS COMPUTER INC.	R	7/12/2022			051266		1,891.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/12/2022			051267		800.00
13180	ARLENE'S FLOWERS AND GIFTS	R	7/12/2022			051268		90.00
5799	CDW GOVERNMENT, INC.	R	7/12/2022			051269		1,505.15
8437	CANON FINANCIAL SERVICES	R	7/12/2022			051270		784.46
12236	DELAO, CRYSTAL	R	7/12/2022			051271		383.29
13704	DELGADO, SELINA	R	7/12/2022			051272		350.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/12/2022			051273		111.00
5619	HENRY SCHEIN, INC.	R	7/12/2022			051274		357.90
13706	INSPIRE TEXAS COUNSELING LLC	R	7/12/2022			051275		240.00
6039	KEEFE COMMISSARY NETWORK	R	7/12/2022			051276		24,431.86
T.1137	MANN, RICHARD	R	7/12/2022			051277		153.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/12/2022			051278		21.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/12/2022			051279		4,869.79
4628	U. S. POSTMASTER	R	7/12/2022			051280		174.00
5810	1ST STAFFING GROUP USA, LTD.	R	7/26/2022			051281		7,068.47
11954	ALERE TOXICOLOGY SERVICES, INC	R	7/26/2022			051282		61.20
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/26/2022			051283		800.00
12623	BALANCE COUNSELING	R	7/26/2022			051284		590.00
11824	BASS, DIALLO	R	7/26/2022			051285		221.00

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9409	BLAKE, BRANDON	R	7/26/2022			051286		221.00
T.1914	CAMPOS, JOSE' ANGEL	R	7/26/2022			051287		682.60
14240	CARRION, MANUEL	R	7/26/2022			051288		900.00
8437	CANON FINANCIAL SERVICES	R	7/26/2022			051289		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/26/2022			051290		3,135.00
12751	COUNTY OF HAYS	R	7/26/2022			051291		5,910.00
5469	DECOTY COFFEE CO.	R	7/26/2022			051292		121.00
13704	DELGADO, SELINA	R	7/26/2022			051293		210.00
1523	DICKSON,RICHARD	V	7/26/2022			051294		221.00
1523	DICKSON,RICHARD							
1523	DICKSON,RICHARD							
M-CHECK	DICKSON,RICHARD	UNPOST	V 8/09/2022			051294		221.00CR
5712	DOMINGUEZ, RANDY	R	7/26/2022			051295		221.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	7/26/2022			051296		6,120.00
11961	GRIFFIS, MIKE	R	7/26/2022			051297		272.00
13932	HAIN, TOMMY	R	7/26/2022			051298		719.55
14193	HUSE, WESLEY	R	7/26/2022			051299		119.00
12705	IBARRA, EUNICE	R	7/26/2022			051300		149.31
13706	INSPIRE TEXAS COUNSELING LLC	R	7/26/2022			051301		560.00
6039	KEEFE COMMISSARY NETWORK	R	7/26/2022			051302		18,804.62
T.1774	MANCHA, EDDIE	R	7/26/2022			051304		221.00
14241	MARTINEZ ROJAS, JESUS GERARDO	R	7/26/2022			051305		6,980.00
2135	MCKINNEY, CHRISTINA	R	7/26/2022			051306		488.42

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14054	NATIONAL BUSINESS FURNITURE LL	R	7/26/2022			051307		2,318.04
14071	NORTH, SASHA	R	7/26/2022			051308		8.01
5981	RAYNE, MELISSA	R	7/26/2022			051309		677.50
14189	RUBIO, JUANITA	R	7/26/2022			051310		31.59
3429	SANCHEZ, ABEL	R	7/26/2022			051311		719.55
10099	SECURED DOCUMENT SHREDDIN	R	7/26/2022			051312		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/26/2022			051313		7,443.45
14010	TCSI, LLC	R	7/26/2022			051314		6,055.70
3687	WILLIAMS, KORTNEY	R	7/26/2022			051315		677.50
5810	1ST STAFFING GROUP USA, LTD.	R	8/09/2022			051316		6,106.67
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/09/2022			051317		1,195.90
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/09/2022			051318		2,160.00
12556	ANCHONDO, PETE	R	8/09/2022			051319		135.00
12623	BALANCE COUNSELING	R	8/09/2022			051320		1,910.00
5799	CDW GOVERNMENT, INC.	R	8/09/2022			051321		226.79
12012	CMC BUSINESS SYSTEMS, INC. MID	R	8/09/2022			051322		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/09/2022			051323		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	8/09/2022			051324		3,300.00
13482	CRAZY CLEAN CAR WASH	R	8/09/2022			051325		10.00
5469	DECOTY COFFEE CO.	R	8/09/2022			051326		208.80
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/09/2022			051327		558.04
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/09/2022			051328		841.50

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13706	INSPIRE TEXAS COUNSELING LLC	R	8/09/2022			051329		320.00
16039	KEEFE COMMISSARY NETWORK	R	8/09/2022			051330		21,820.97
13739	LOPEZ, IMPERIAL	R	8/09/2022			051331		16.38
16501	MANN, KEVIN	R	8/09/2022			051332		84.23
13903	MCM PROPERTIES LTD	R	8/09/2022			051333		950.00
19571	NIMBUS DRINKING WATER SYSTEMS	R	8/09/2022			051334		21.00
14071	NORTH, SASHA	R	8/09/2022			051335		43.75
17973	ODESSA POLICE DEPARTMENT	R	8/09/2022			051336		8,493.00
12936	OFFICEWISE FURNITURE & SUPPLY	R	8/09/2022			051337		395.00
14189	RUBIO, JUANITA	R	8/09/2022			051338		52.75
14909	SANOFI PASTEUR	R	8/09/2022			051339		279.80
13091	SANTOS, KARELI	R	8/09/2022			051340		83.17
14258	SOLIS, HEATHER	R	8/09/2022			051341		30.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/09/2022			051342		8,117.99
14154	THE ALPHA CENTER	R	8/09/2022			051343		450.00
14982	TROPHY DEN, INC.	R	8/09/2022			051344		47.93
18066	WEAVER, JOHN MARK, DDS	R	8/09/2022			051345		58.00
14268	ADAME, LUIS	R	8/23/2022			051346		44.00
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/23/2022			051347		1,438.50
11954	ALERE TOXICOLOGY SERVICES, INC	R	8/23/2022			051348		131.58
12999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/23/2022			051349		1,360.00
13180	ARLENE'S FLOWERS AND GIFTS	R	8/23/2022			051350		105.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/23/2022			051351		3,135.00
12751	COUNTY OF HAYS	R	8/23/2022			051352		6,107.00
13704	DELGADO, SELINA	R	8/23/2022			051353		490.00
8918	DRUG TEST CONSULTANT, THE	R	8/23/2022			051354		745.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/23/2022			051355		3,009.97
13822	GARZA COUNTY REGIONAL JUVENILE	R	8/23/2022			051356		7,752.00
14262	GARZA, ESTHER	R	8/23/2022			051357		15.00
13706	INSPIRE TEXAS COUNSELING LLC	R	8/23/2022			051358		400.00
6039	KEEFE COMMISSARY NETWORK	R	8/23/2022			051359		19,594.18
8541	LUBBOCK COUNTY	R	8/23/2022			051360		3,410.00
2135	MCKINNEY, CHRISTINA	R	8/23/2022			051361		803.90
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/23/2022			051362		21.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	8/23/2022			051363		10.88
3690	OATS, MICHAEL	R	8/23/2022			051364		357.54
4858	ODESSA COLLEGE STUDENT FINANCI	R	8/23/2022			051365		400.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/23/2022			051366		933.50
13826	ROLL OFFS USA	R	8/23/2022			051367		22,959.00
10099	SECURED DOCUMENT SHREDDIN	R	8/23/2022			051368		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/23/2022			051369		8,286.47
14010	TCSI, LLC	R	8/23/2022			051370		6,144.89
12515	UTPB STUDENT ACCOUNTS	R	8/23/2022			051371		200.00
4368	WAGNER SUPPLY COMPANY	R	8/23/2022			051372		1,050.10

VENDOR SET: 01 Ector County
 BANK: TACA3 TRUST & AGENCY CASH
 DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13687	WILLIAMS, KORTNEY	R	8/23/2022			051373		200.00
15810	1ST STAFFING GROUP USA, LTD.	R	9/13/2022			051374		11,521.76
14289	ACOSTA, MARTHA	R	9/13/2022			051375		167.00
14268	ADAME, LUIS	R	9/13/2022			051376		167.00
12999	ALTERNATIVE LIFE SOLUTIONS COU	R	9/13/2022			051377		3,520.00
14284	APHASIA CENTER OF WEST TEXAS	R	9/13/2022			051378		50.00
13321	BIOCYCLE INC	R	9/13/2022			051379		51.00
14133	CHASTAIN, MARC	R	9/13/2022			051380		772.43
18437	CANON FINANCIAL SERVICES	R	9/13/2022			051381		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	9/13/2022			051382		265.00
12625	COUNTY OF EL PASO TEXAS	R	9/13/2022			051383		3,140.00
13482	CRAZY CLEAN CAR WASH	R	9/13/2022			051384		20.00
13459	ECKELS, HENRY	R	9/13/2022			051385		772.43
14288	HAVLOVIC, GEORGE	R	9/13/2022			051386		167.00
11105	HOWELL & WINDHAM ADVERTIS	R	9/13/2022			051387		2,014.00
13706	INSPIRE TEXAS COUNSELING LLC	R	9/13/2022			051388		320.00
14084	JORDAN, SARAH	R	9/13/2022			051389		167.00
1224	JUVENILE JUSTICE ASSN OF TEXAS	R	9/13/2022			051390		700.00
16039	KEEFE COMMISSARY NETWORK	R	9/13/2022			051391		30,415.96
14017	LARA, TAMMY	R	9/13/2022			051392		167.00
14178	MALIHA, GABRIEL	R	9/13/2022			051393		167.00
14086	MANDUJANO, MARIA	R	9/13/2022			051394		167.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.170	MARTIN, LILLIE	R	9/13/2022			051395		337.09
13903	MCM PROPERTIES LTD	R	9/13/2022			051396		475.00
14287	NIETO, IZDEL	R	9/13/2022			051397		167.00
2382	NOBLE SOFTWARE GROUP	R	9/13/2022			051398		6,269.05
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/13/2022			051399		1,038.37
13977	OROSCO, ISMAEL	R	9/13/2022			051400		167.00
1596	PRASHER, WILLIAM	R	9/13/2022			051401		772.00
14277	RIVERA, CLAUDIA	R	9/13/2022			051402		960.00
9102	RMA TOLL PROCESSING	R	9/13/2022			051403		9.42
14018	SCHULZ, KEVIN	R	9/13/2022			051404		167.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/13/2022			051405		12,921.06
9153	TEXAS COMMISSION ON LAW ENFORC	R	9/13/2022			051406		280.00
14154	THE ALPHA CENTER	R	9/13/2022			051407		450.00
4217	TORRES, LARRY	R	9/13/2022			051408		167.00
4368	WAGNER SUPPLY COMPANY	R	9/13/2022			051409		35.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	563	2,395,417.33	0.00	2,332,545.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	50	3,666,439.53	0.00	3,666,439.53
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	13 VOID DEBITS	35,291.00		
	VOID CREDITS	104,248.78CR	68,957.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Ector County
BANK: TACA3 TRUST & AGENCY CASH
DATE RANGE:10/01/2021 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	627	5,998,984.60	0.00	5,998,984.60
BANK: TACA3 TOTALS:	627	5,998,984.60	0.00	5,998,984.60
REPORT TOTALS:	5,301	106,934,052.10	0.00	106,936,212.10