



VENDOR SET: 01 Ector County  
 BANK: \* ALL BANKS  
 DATE RANGE:10/01/2022 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8066	WEAVER, JOHN MARK, DDS							
	M-CHECK WEAVER, JOHN MARK, DDS	UNPOST	V 9/06/2023			051901		
6205	SOSA, MARIA							
6205	SOSA, MARIA							
	C-CHECK SOSA, MARIA	UNPOST	V 8/08/2023			051918		153.00CR
6205	SOSA, MARIA							
6205	SOSA, MARIA							
	M-CHECK SOSA, MARIA	UNPOST	V 8/14/2023			051918		
	C-CHECK VOID CHECK		V 8/22/2023			051933		
	C-CHECK VOID CHECK		V 9/12/2023			051947		
	C-CHECK VOID CHECK		V 9/12/2023			051948		
	C-CHECK VOID CHECK		V 10/11/2022			225435		
	C-CHECK VOID CHECK		V 10/11/2022			225436		
	C-CHECK VOID CHECK		V 10/11/2022			225437		
	C-CHECK VOID CHECK		V 10/11/2022			225438		
	C-CHECK VOID CHECK		V 10/11/2022			225453		
	C-CHECK VOID CHECK		V 10/11/2022			225454		
	C-CHECK VOID CHECK		V 10/11/2022			225524		
	C-CHECK VOID CHECK		V 10/11/2022			225525		
	C-CHECK VOID CHECK		V 10/11/2022			225531		
	C-CHECK VOID CHECK		V 10/07/2022			225579		
	C-CHECK VOID CHECK		V 10/25/2022			225586		
	C-CHECK VOID CHECK		V 10/25/2022			225587		
11824	BASS, DIALLO							
11824	BASS, DIALLO							
	C-CHECK BASS, DIALLO	UNPOST	V 10/25/2022			225605		272.00CR
11824	BASS, DIALLO							
11824	BASS, DIALLO							
	M-CHECK BASS, DIALLO	UNPOST	V 11/07/2022			225605		
	C-CHECK VOID CHECK		V 10/25/2022			225619		
	C-CHECK VOID CHECK		V 10/25/2022			225620		
	C-CHECK VOID CHECK		V 10/25/2022			225727		
	C-CHECK VOID CHECK		V 10/25/2022			225728		
	C-CHECK VOID CHECK		V 10/25/2022			225729		
	C-CHECK VOID CHECK		V 10/25/2022			225730		
3061	TEXAS ASSN OF COUNTIES							
3061	TEXAS ASSN OF COUNTIES							
	C-CHECK TEXAS ASSN OF COUNTIES	UNPOST	V 10/25/2022			225765		275.00CR
3061	TEXAS ASSN OF COUNTIES							
3061	TEXAS ASSN OF COUNTIES							
	M-CHECK TEXAS ASSN OF COUNTIES	UNPOST	V 1/20/2023			225765		
	C-CHECK VOID CHECK		V 11/08/2022			225808		
	C-CHECK VOID CHECK		V 11/08/2022			225818		
	C-CHECK VOID CHECK		V 11/08/2022			225819		
	C-CHECK VOID CHECK		V 11/08/2022			225820		
	C-CHECK VOID CHECK		V 11/08/2022			225821		
	C-CHECK VOID CHECK		V 11/08/2022			225829		
	C-CHECK VOID CHECK		V 11/08/2022			225830		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/08/2022			225831
	C-CHECK		VOID CHECK	V	11/08/2022			225832
2588	INDUSTRIAL COMMUNICATION							
2588	INDUSTRIAL COMMUNICATION							
	C-CHECK		INDUSTRIAL COMMUNICATIONUNPOST	V	11/08/2022			225876 1,640.00CR
2588	INDUSTRIAL COMMUNICATION							
2588	INDUSTRIAL COMMUNICATION							
	M-CHECK		INDUSTRIAL COMMUNICATIONUNPOST	V	3/03/2023			225876
	C-CHECK		VOID CHECK	V	11/08/2022			225903
	C-CHECK		VOID CHECK	V	11/08/2022			225913
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
	C-CHECK		TEXAS AGRICULTURAL COMMIUNPOST	V	11/08/2022			225938 5,661.00CR
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
	M-CHECK		TEXAS AGRICULTURAL COMMIUNPOST	V	11/16/2022			225938
	C-CHECK		VOID CHECK	V	11/08/2022			225951
	C-CHECK		VOID CHECK	V	11/17/2022			225987
	C-CHECK		VOID CHECK	V	11/17/2022			226074
4599	THOMAS, MATT L.							
4599	THOMAS, MATT L.							
	C-CHECK		THOMAS, MATT L.	UNPOST	V	11/17/2022		226104 600.00CR
4599	THOMAS, MATT L.							
4599	THOMAS, MATT L.							
	M-CHECK		THOMAS, MATT L.	UNPOST	V	11/23/2022		226104
	C-CHECK		VOID CHECK	V	12/06/2022			226143
	C-CHECK		VOID CHECK	V	12/06/2022			226156
	C-CHECK		VOID CHECK	V	12/06/2022			226157
	C-CHECK		VOID CHECK	V	12/06/2022			226158
	C-CHECK		VOID CHECK	V	12/06/2022			226166
	C-CHECK		VOID CHECK	V	12/06/2022			226167
	C-CHECK		VOID CHECK	V	12/06/2022			226168
	C-CHECK		VOID CHECK	V	12/06/2022			226169
	C-CHECK		VOID CHECK	V	12/06/2022			226228
	C-CHECK		VOID CHECK	V	12/06/2022			226240
13907	VILLALOBOS, AARON							
13907	VILLALOBOS, AARON							
	C-CHECK		VILLALOBOS, AARON	UNPOST	V	12/06/2022		226281 888.35CR
13907	VILLALOBOS, AARON							
13907	VILLALOBOS, AARON							
	M-CHECK		VILLALOBOS, AARON	UNPOST	V	1/06/2023		226281
	C-CHECK		VOID CHECK	V	12/06/2022			226283
	C-CHECK		VOID CHECK	V	12/06/2022			226285
	C-CHECK		VOID CHECK	V	12/15/2022			226306
	C-CHECK		VOID CHECK	V	12/15/2022			226316
	C-CHECK		VOID CHECK	V	12/15/2022			226317
	C-CHECK		VOID CHECK	V	12/15/2022			226318
	C-CHECK		VOID CHECK	V	12/15/2022			226340

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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	12/15/2022			226365
	C-CHECK		VOID CHECK	V	12/15/2022			226372
	C-CHECK		VOID CHECK	V	12/15/2022			226403
	C-CHECK		VOID CHECK	V	12/15/2022			226414
14175			WALLACE, AMELIA					
14175			WALLACE, AMELIA					
	C-CHECK	UNPOST	WALLACE, AMELIA	V	12/15/2022			226463 323.00CR
14175			WALLACE, AMELIA					
14175			WALLACE, AMELIA					
	M-CHECK	UNPOST	WALLACE, AMELIA	V	1/06/2023			226463
	C-CHECK		VOID CHECK	V	1/10/2023			226475
	C-CHECK		VOID CHECK	V	1/10/2023			226493
	C-CHECK		VOID CHECK	V	1/10/2023			226495
	C-CHECK		VOID CHECK	V	1/10/2023			226496
	C-CHECK		VOID CHECK	V	1/10/2023			226508
	C-CHECK		VOID CHECK	V	1/10/2023			226509
	C-CHECK		VOID CHECK	V	1/10/2023			226510
	C-CHECK		VOID CHECK	V	1/10/2023			226511
	C-CHECK		VOID CHECK	V	1/10/2023			226512
12046			CELLEBRITE USA, CORP.					
12046			CELLEBRITE USA, CORP.					
	C-CHECK	UNPOST	CELLEBRITE USA, CORP.	V	1/10/2023			226513 4,300.00CR
12046			CELLEBRITE USA, CORP.					
12046			CELLEBRITE USA, CORP.					
	M-CHECK	UNPOST	CELLEBRITE USA, CORP.	V	2/27/2023			226513
PK07			CERVANTES, ABI					
PK07			CERVANTES, ABI					
	C-CHECK	UNPOST	CERVANTES, ABI	V	1/10/2023			226514 150.00CR
PK07			CERVANTES, ABI					
PK07			CERVANTES, ABI					
	M-CHECK	UNPOST	CERVANTES, ABI	V	2/17/2023			226514
	C-CHECK		VOID CHECK	V	1/10/2023			226518
	C-CHECK		VOID CHECK	V	1/10/2023			226524
	C-CHECK		VOID CHECK	V	1/10/2023			226525
	C-CHECK		VOID CHECK	V	1/10/2023			226526
	C-CHECK		VOID CHECK	V	1/10/2023			226527
10147			DLT SOLUTIONS					
10147			DLT SOLUTIONS					
	C-CHECK	UNPOST	DLT SOLUTIONS	V	1/10/2023			226537 1,830.03CR
10147			DLT SOLUTIONS					
10147			DLT SOLUTIONS					
	M-CHECK	UNPOST	DLT SOLUTIONS	V	2/14/2023			226537
13309			GARCIA, JESSE					
13309			GARCIA, JESSE					
	C-CHECK	VOIDED	GARCIA, JESSE	V	1/10/2023			226552 119.00CR
13141			HAYS, DEBI					
13141			HAYS, DEBI					
	C-CHECK	UNPOST	HAYS, DEBI	V	1/10/2023			226561 435.09CR
13141			HAYS, DEBI					

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13141	HAYS, DEBI							
	M-CHECK					226561		
	C-CHECK	UNPOST	V 1/17/2023					
	C-CHECK		V 1/10/2023			226612		
	C-CHECK		V 1/10/2023			226613		
	C-CHECK		V 1/10/2023			226614		
	C-CHECK		V 1/10/2023			226632		
	C-CHECK		V 1/10/2023			226638		
3983	VITAL SIGNS							
3983	VITAL SIGNS							
	C-CHECK	UNPOST	V 1/10/2023			226664		234.57CR
3983	VITAL SIGNS							
3983	VITAL SIGNS							
	M-CHECK	UNPOST	V 1/20/2023			226664		
	C-CHECK		V 1/10/2023			226667		
	C-CHECK		V 1/24/2023			226680		
	C-CHECK		V 1/24/2023			226692		
	C-CHECK		V 1/24/2023			226702		
	C-CHECK		V 1/24/2023			226703		
14290	CHAVEZ, SARA							
14290	CHAVEZ, SARA							
	C-CHECK	VOIDED	V 1/24/2023			226710		187.00CR
7396	ECTOR CO. CLERK							
7396	ECTOR CO. CLERK							
	C-CHECK	VOIDED	V 1/24/2023			226724		106.00CR
	C-CHECK		V 1/24/2023			226725		
	C-CHECK		V 1/24/2023			226753		
	C-CHECK		V 1/24/2023			226767		
	C-CHECK		V 1/24/2023			226809		
	C-CHECK		V 1/24/2023			226810		
	C-CHECK		V 1/24/2023			226857		
	C-CHECK		V 2/10/2023			226865		
	C-CHECK		V 2/10/2023			226866		
	C-CHECK		V 2/10/2023			226867		
	C-CHECK		V 2/14/2023			226891		
12820	GOVOS, INC							
12820	GOVOS, INC							
	C-CHECK	UNPOST	V 2/14/2023			226898		12,100.00CR
12820	GOVOS, INC							
12820	GOVOS, INC							
	M-CHECK	UNPOST	V 5/31/2023			226898		
	C-CHECK		V 2/14/2023			226911		
	C-CHECK		V 2/14/2023			226912		
	C-CHECK		V 2/14/2023			226913		
	C-CHECK		V 2/14/2023			226914		
	C-CHECK		V 2/14/2023			226921		
	C-CHECK		V 2/14/2023			226922		
	C-CHECK		V 2/14/2023			226923		
	C-CHECK		V 2/14/2023			226924		

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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	2/14/2023			226944
	C-CHECK		VOID CHECK	V	2/14/2023			226946
	C-CHECK		VOID CHECK	V	2/14/2023			226947
14246	LEYVA, ARTURO							
14246	LEYVA, ARTURO							
	C-CHECK	VOIDED	LEYVA, ARTURO	V	2/14/2023			226995 442.00CR
	C-CHECK		VOID CHECK	V	2/14/2023			227002
	C-CHECK		VOID CHECK	V	2/14/2023			227031
	C-CHECK		VOID CHECK	V	2/14/2023			227032
	C-CHECK		VOID CHECK	V	2/14/2023			227033
	C-CHECK		VOID CHECK	V	2/14/2023			227053
	C-CHECK		VOID CHECK	V	2/14/2023			227055
	C-CHECK		VOID CHECK	V	2/14/2023			227077
	C-CHECK		VOID CHECK	V	2/14/2023			227101
	C-CHECK		VOID CHECK	V	2/28/2023			227124
	C-CHECK		VOID CHECK	V	2/28/2023			227125
	C-CHECK		VOID CHECK	V	2/28/2023			227154
	C-CHECK		VOID CHECK	V	2/28/2023			227210
	C-CHECK		VOID CHECK	V	2/28/2023			227225
	C-CHECK		VOID CHECK	V	2/28/2023			227226
	C-CHECK		VOID CHECK	V	2/28/2023			227248
	C-CHECK		VOID CHECK	V	3/09/2023			227270
	C-CHECK		VOID CHECK	V	3/09/2023			227289
	C-CHECK		VOID CHECK	V	3/09/2023			227290
	C-CHECK		VOID CHECK	V	3/09/2023			227291
	C-CHECK		VOID CHECK	V	3/09/2023			227292
	C-CHECK		VOID CHECK	V	3/09/2023			227298
1773	HENDRICKS, BROOKE							
1773	HENDRICKS, BROOKE							
	C-CHECK	VOIDED	HENDRICKS-GREEN, BROOKE	V	3/09/2023			227323 1,122.88CR
14402	IVY GROUP, THE							
14402	IVY GROUP, THE							
	C-CHECK	UNPOST	IVY GROUP, THE	V	3/09/2023			227329 1,702.52CR
14402	IVY GROUP, THE							
14402	IVY GROUP, THE							
	M-CHECK	UNPOST	IVY GROUP, THE	V	3/29/2023			227329
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
	C-CHECK	UNPOST	MIDLAND COUNTY CLERK	V	3/09/2023			227354 500.00CR
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
	M-CHECK	UNPOST	MIDLAND COUNTY CLERK	V	4/13/2023			227354
	C-CHECK		VOID CHECK	V	3/09/2023			227365
	C-CHECK		VOID CHECK	V	3/09/2023			227404
	C-CHECK		VOID CHECK	V	3/28/2023			227443
	C-CHECK		VOID CHECK	V	3/28/2023			227460
	C-CHECK		VOID CHECK	V	3/28/2023			227461
	C-CHECK		VOID CHECK	V	3/28/2023			227462

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	C-CHECK		VOID CHECK	V	3/28/2023			227463
	C-CHECK		VOID CHECK	V	3/28/2023			227481
	C-CHECK		VOID CHECK	V	3/28/2023			227527
	C-CHECK		VOID CHECK	V	3/28/2023			227544
	C-CHECK		VOID CHECK	V	3/28/2023			227555
3026	TEXAS STATE UNIVERISTY/SAN MAR							
3026	TEXAS STATE UNIVERISTY/SAN MAR							
	C-CHECK		TEXAS STATE UNIVERISTY/SUNPOST	V	3/28/2023			227596
3026	TEXAS STATE UNIVERISTY/SAN MAR							1,095.00CR
3026	TEXAS STATE UNIVERISTY/SAN MAR							
	M-CHECK		TEXAS STATE UNIVERISTY/SUNPOST	V	4/28/2023			227596
	C-CHECK		VOID CHECK	V	3/28/2023			227613
	C-CHECK		VOID CHECK	V	4/11/2023			227639
	C-CHECK		VOID CHECK	V	4/11/2023			227670
	C-CHECK		VOID CHECK	V	4/11/2023			227724
	C-CHECK		VOID CHECK	V	4/11/2023			227743
	C-CHECK		VOID CHECK	V	4/11/2023			227744
	C-CHECK		VOID CHECK	V	4/11/2023			227745
	C-CHECK		VOID CHECK	V	4/11/2023			227761
	C-CHECK		VOID CHECK	V	4/11/2023			227762
	C-CHECK		VOID CHECK	V	4/11/2023			227763
	C-CHECK		VOID CHECK	V	4/11/2023			227764
	C-CHECK		VOID CHECK	V	4/11/2023			227765
	C-CHECK		VOID CHECK	V	4/11/2023			227766
	C-CHECK		VOID CHECK	V	4/11/2023			227767
	C-CHECK		VOID CHECK	V	4/11/2023			227768
	C-CHECK		VOID CHECK	V	4/11/2023			227769
	C-CHECK		VOID CHECK	V	4/11/2023			227770
	C-CHECK		VOID CHECK	V	4/11/2023			227775
	C-CHECK		VOID CHECK	V	4/11/2023			227776
	C-CHECK		VOID CHECK	V	4/11/2023			227777
	C-CHECK		VOID CHECK	V	4/11/2023			227778
	C-CHECK		VOID CHECK	V	4/11/2023			227779
	C-CHECK		VOID CHECK	V	4/11/2023			227780
14424	CABELLO, JUANA							
14424	CABELLO, JUANA							
	C-CHECK		CABELLO, JUANA	UNPOST	V	4/20/2023		227825
14424	CABELLO, JUANA							159.00CR
14424	CABELLO, JUANA							
	M-CHECK		CABELLO, JUANA	UNPOST	V	4/24/2023		227825
14290	CHAVEZ, SARA							
14290	CHAVEZ, SARA							
	C-CHECK		CHAVEZ, SARA	UNPOST	V	4/20/2023		227832
14290	CHAVEZ, SARA							170.00CR
14290	CHAVEZ, SARA							
	M-CHECK		CHAVEZ, SARA	UNPOST	V	5/11/2023		227832
	C-CHECK		VOID CHECK	V	4/20/2023			227877
14157	LUJAN, JUAN							

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14157	LUJAN, JUAN							
	C-CHECK	UNPOST	V 4/20/2023			227882		221.00CR
14157	LUJAN, JUAN							
14157	LUJAN, JUAN							
	M-CHECK	UNPOST	V 4/25/2023			227882		
	C-CHECK		V 4/20/2023			227905		
8319	TELRESOURCE, INC.							
8319	TELRESOURCE, INC.							
	C-CHECK	UNPOST	V 4/20/2023			227932		2,750.00CR
8319	TELRESOURCE, INC.							
8319	TELRESOURCE, INC.							
	M-CHECK	UNPOST	V 6/01/2023			227932		
	C-CHECK		V 5/09/2023			227967		
	C-CHECK		V 5/09/2023			227969		
	C-CHECK		V 5/09/2023			227982		
	C-CHECK		V 5/09/2023			227985		
	C-CHECK		V 5/09/2023			227986		
	C-CHECK		V 5/09/2023			228008		
	C-CHECK		V 5/09/2023			228009		
	C-CHECK		V 5/09/2023			228010		
	C-CHECK		V 5/09/2023			228011		
	C-CHECK		V 5/09/2023			228033		
	C-CHECK		V 5/09/2023			228086		
	C-CHECK		V 5/09/2023			228093		
	C-CHECK		V 5/09/2023			228106		
	C-CHECK		V 5/09/2023			228107		
	C-CHECK		V 5/09/2023			228131		
	C-CHECK		V 5/09/2023			228132		
	C-CHECK		V 5/09/2023			228133		
	C-CHECK		V 5/09/2023			228134		
	C-CHECK		V 5/09/2023			228135		
	C-CHECK		V 5/09/2023			228136		
	C-CHECK		V 5/09/2023			228137		
	C-CHECK		V 5/09/2023			228166		
	C-CHECK		V 5/09/2023			228168		
	C-CHECK		V 5/23/2023			228220		
	C-CHECK		V 5/23/2023			228226		
	C-CHECK		V 5/23/2023			228227		
8820	FIRST CHOICE							
8820	FIRST CHOICE							
	C-CHECK	UNPOST	V 5/23/2023			228237		14,321.36CR
8820	FIRST CHOICE							
8820	FIRST CHOICE							
	M-CHECK	UNPOST	V 5/25/2023			228237		
13309	GARCIA, JESSE							
13309	GARCIA, JESSE							
	C-CHECK	UNPOST	V 5/23/2023			228242		255.00CR
13309	GARCIA, JESSE							



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13309	GARCIA, JESSE							
	M-CHECK		5/25/2023			228242		
	C-CHECK		5/23/2023			228251		
	C-CHECK		5/23/2023			228284		
	C-CHECK		5/23/2023			228296		
	C-CHECK		5/23/2023			228304		
	C-CHECK		5/23/2023			228341		
	C-CHECK		5/23/2023			228356		
	C-CHECK		6/13/2023			228381		
	C-CHECK		6/13/2023			228382		
	C-CHECK		6/13/2023			228386		
	C-CHECK		6/13/2023			228407		
	C-CHECK		6/13/2023			228408		
	C-CHECK		6/13/2023			228409		
	C-CHECK		6/13/2023			228410		
13298	CRUZ, ANDREA							
13298	CRUZ, ANDREA							
	C-CHECK	UNPOST	6/13/2023			228414		339.71CR
13298	CRUZ, ANDREA							
13298	CRUZ, ANDREA							
	M-CHECK	UNPOST	6/23/2023			228414		
13648	VENEGAS, VIVIAN							
13648	VENEGAS, VIVIAN							
	C-CHECK	UNPOST	6/13/2023			228415		25.00CR
13648	VENEGAS, VIVIAN							
13648	VENEGAS, VIVIAN							
	M-CHECK	UNPOST	8/30/2023			228415		
	C-CHECK		6/13/2023			228419		
	C-CHECK		6/13/2023			228429		
	C-CHECK		6/13/2023			228508		
	C-CHECK		6/13/2023			228519		
	C-CHECK		6/13/2023			228547		
	C-CHECK		6/13/2023			228548		
	C-CHECK		6/13/2023			228549		
	C-CHECK		6/13/2023			228550		
	C-CHECK		6/13/2023			228551		
	C-CHECK		6/13/2023			228552		
	C-CHECK		6/13/2023			228553		
	C-CHECK		6/13/2023			228590		
9757	11TH COURT OF APPEALS							
9757	11TH COURT OF APPEALS							
	C-CHECK	UNPOST	6/27/2023			228597		4,781.88CR
9757	11TH COURT OF APPEALS							
9757	11TH COURT OF APPEALS							
	M-CHECK	UNPOST	6/29/2023			228597		
	C-CHECK		6/27/2023			228601		
	C-CHECK		6/27/2023			228641		
	C-CHECK		6/27/2023			228675		

VENDOR SET: 01 Ector County

BANK: \* ALL BANKS

DATE RANGE:10/01/2022 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	6/27/2023			228687
	C-CHECK		VOID CHECK	V	6/27/2023			228688
5166	PAZ, STEVEN							
5166	PAZ, STEVEN							
	C-CHECK	UNPOST	PAZ, STEVEN	V	6/27/2023			228691 208.01CR
5166	PAZ, STEVEN							
5166	PAZ, STEVEN							
	M-CHECK	UNPOST	PAZ, STEVEN	V	7/05/2023			228691
	C-CHECK		VOID CHECK	V	7/11/2023			228754
	C-CHECK		VOID CHECK	V	7/11/2023			228773
	C-CHECK		VOID CHECK	V	7/11/2023			228774
	C-CHECK		VOID CHECK	V	7/11/2023			228775
	C-CHECK		VOID CHECK	V	7/11/2023			228776
	C-CHECK		VOID CHECK	V	7/11/2023			228786
	C-CHECK		VOID CHECK	V	7/11/2023			228836
	C-CHECK		VOID CHECK	V	7/11/2023			228873
	C-CHECK		VOID CHECK	V	7/11/2023			228879
	C-CHECK		VOID CHECK	V	7/25/2023			228912
	C-CHECK		VOID CHECK	V	7/25/2023			228913
	C-CHECK		VOID CHECK	V	7/25/2023			228914
	C-CHECK		VOID CHECK	V	7/25/2023			228915
	C-CHECK		VOID CHECK	V	7/25/2023			228926
3640	HUDSPETH COUNTY SHERIFF'S OFFI							
3640	HUDSPETH COUNTY SHERIFF'S OFFI							
	C-CHECK	UNPOST	HUDSPETH COUNTY SHERIFF'S OFFI	V	7/25/2023			228955 856.00CR
3640	HUDSPETH COUNTY SHERIFF'S OFFI							
3640	HUDSPETH COUNTY SHERIFF'S OFFI							
	M-CHECK	UNPOST	HUDSPETH COUNTY SHERIFF'S OFFI	V	8/08/2023			228955
	C-CHECK		VOID CHECK	V	7/25/2023			228997
	C-CHECK		VOID CHECK	V	7/25/2023			229022
	C-CHECK		VOID CHECK	V	7/25/2023			229023
	C-CHECK		VOID CHECK	V	7/25/2023			229024
	C-CHECK		VOID CHECK	V	7/25/2023			229025
	C-CHECK		VOID CHECK	V	7/25/2023			229026
	C-CHECK		VOID CHECK	V	7/25/2023			229027
	C-CHECK		VOID CHECK	V	7/25/2023			229028
	C-CHECK		VOID CHECK	V	7/25/2023			229029
	C-CHECK		VOID CHECK	V	7/25/2023			229057
	C-CHECK		VOID CHECK	V	7/25/2023			229063
	C-CHECK		VOID CHECK	V	8/08/2023			229068
	C-CHECK		VOID CHECK	V	8/08/2023			229069
	C-CHECK		VOID CHECK	V	8/08/2023			229083
	C-CHECK		VOID CHECK	V	8/08/2023			229118
	C-CHECK		VOID CHECK	V	8/08/2023			229119
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
	C-CHECK	UNPOST	HOFFMAN, MINYEON MONICA	V	8/08/2023			229150 3,225.00CR
12846	HOFFMAN, MINYEON MONICA							

VENDOR SET: 01 Ector County

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VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12846	HOFFMAN, MINYEON MONICA								
	M-CHECK	HOFFMAN, MINYEON MONICA UNPOST	V	8/25/2023			229150		
	C-CHECK	VOID CHECK	V	8/08/2023			229167		
	C-CHECK	VOID CHECK	V	8/08/2023			229168		
	C-CHECK	VOID CHECK	V	8/08/2023			229180		
	C-CHECK	VOID CHECK	V	8/08/2023			229195		
	C-CHECK	VOID CHECK	V	8/08/2023			229196		
	C-CHECK	VOID CHECK	V	8/08/2023			229227		
	C-CHECK	VOID CHECK	V	8/08/2023			229228		
	C-CHECK	VOID CHECK	V	8/08/2023			229240		
	C-CHECK	VOID CHECK	V	8/22/2023			229256		
	C-CHECK	VOID CHECK	V	8/22/2023			229288		
	C-CHECK	VOID CHECK	V	8/22/2023			229354		
	C-CHECK	VOID CHECK	V	8/22/2023			229375		
	C-CHECK	VOID CHECK	V	8/22/2023			229403		
	C-CHECK	VOID CHECK	V	8/22/2023			229404		
	C-CHECK	VOID CHECK	V	8/22/2023			229405		
	C-CHECK	VOID CHECK	V	8/22/2023			229406		
	C-CHECK	VOID CHECK	V	8/22/2023			229407		
	C-CHECK	VOID CHECK	V	8/22/2023			229408		
6026	VFIS OF TEXAS								
6026	VFIS OF TEXAS								
	C-CHECK	VFIS OF TEXAS UNPOST	V	8/22/2023			229445		6,053.00CR
6026	VFIS OF TEXAS								
6026	VFIS OF TEXAS								
	M-CHECK	VFIS OF TEXAS UNPOST	V	9/06/2023			229445		
	C-CHECK	VOID CHECK	V	8/22/2023			229449		
	C-CHECK	VOID CHECK	V	9/12/2023			229475		
	C-CHECK	VOID CHECK	V	9/12/2023			229497		
	C-CHECK	VOID CHECK	V	9/12/2023			229498		
	C-CHECK	VOID CHECK	V	9/12/2023			229499		
	C-CHECK	VOID CHECK	V	9/12/2023			229500		
	C-CHECK	VOID CHECK	V	9/12/2023			229507		
	C-CHECK	VOID CHECK	V	9/12/2023			229519		
	C-CHECK	VOID CHECK	V	9/12/2023			229520		
	C-CHECK	VOID CHECK	V	9/12/2023			229521		
	C-CHECK	VOID CHECK	V	9/12/2023			229605		
	C-CHECK	VOID CHECK	V	9/12/2023			229606		
	C-CHECK	VOID CHECK	V	9/12/2023			229607		
	C-CHECK	VOID CHECK	V	9/12/2023			229637		
	C-CHECK	VOID CHECK	V	9/12/2023			229638		
	C-CHECK	VOID CHECK	V	9/12/2023			229639		
	C-CHECK	VOID CHECK	V	9/12/2023			229640		
	C-CHECK	VOID CHECK	V	9/12/2023			229641		
	C-CHECK	VOID CHECK	V	9/12/2023			229642		
	C-CHECK	VOID CHECK	V	9/12/2023			229643		
	C-CHECK	VOID CHECK	V	9/12/2023			229644		
	C-CHECK	VOID CHECK	V	9/12/2023			229677		

VENDOR SET: 01 Ector County  
 BANK: \* ALL BANKS  
 DATE RANGE:10/01/2022 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	9/26/2023			229724		
C-CHECK	VOID CHECK	V	9/26/2023			229742		
C-CHECK	VOID CHECK	V	9/26/2023			229771		
C-CHECK	VOID CHECK	V	9/26/2023			229783		
C-CHECK	VOID CHECK	V	9/26/2023			229784		
C-CHECK	VOID CHECK	V	9/26/2023			229815		
C-CHECK	VOID CHECK	V	9/26/2023			229816		
C-CHECK	VOID CHECK	V	9/26/2023			229817		

* * 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	70,480.34CR	70,480.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		342	70,480.34CR	0.00	0.00
BANK:	TOTALS:	342	70,480.34CR	0.00	0.00

VENDOR SET: 01 Ector County  
 BANK: APCA3 GENERAL POOLED CASH  
 DATE RANGE:10/01/2022 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14312	ABALOS, CONSUELO	N	12/15/2022			000000		
1773	HENDRICKS, BROOKE	N	3/28/2023			000000		
4974	JOHNSON CONTROLS HVAC	N	3/28/2023			000000		
8729	ODESSA WINLECTRIC CO.	N	2/14/2023			000000		
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/04/2022			000701		152,960.21
12095	GARRETT, LUKE	E	10/12/2022			000706		1,250.00
12694	COWTOWN MATERIALS, INC	E	10/12/2022			000707		1,186.56
13892	LAW OFFICES OF CHRISTY L. CAUT	E	10/12/2022			000708		5,477.10
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/12/2022			000709		6,069.50
2519	HOLMES, MIKE	E	10/12/2022			000710		7,000.00
2627	MANSUR, BRET	E	10/12/2022			000711		1,500.00
2668	JONES BROS MFG. INC.	E	10/12/2022			000712		1,154,243.50
4000	ARAMARK UNIFORM SERVICES, LLC	E	10/12/2022			000713		1,341.64
4799	AUGESEN, ERIC	E	10/12/2022			000714		2,800.00
6633	PLUMMER, LILLY	E	10/12/2022			000715		1,850.00
8811	BLOUNT, ROXANE	E	10/12/2022			000716		4,150.00
9028	SARABIA LAW FIRM, PLLC	E	10/12/2022			000717		8,950.00
13946	RECORD, BRECK C.	E	10/12/2022			000718		7,725.00
2048	NEATHERLIN, DOUGLAS	E	10/12/2022			000719		1,620.00
2667	TON, QUYNHANH	E	10/12/2022			000720		250.00
3099	LEGG, DAVID L.	E	10/12/2022			000721		3,500.00
5167	PRITCHARD, ABIGAIL	E	10/12/2022			000722		292.00

VENDOR SET: 01 Ector County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T.269	RODRIGUEZ, ARMANDO	E	10/12/2022			000723		709.98
T.906	CALLAWAY, CLEOPATRA	E	10/12/2022			000724		566.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/06/2022			000725		1,842,876.42
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/17/2022			000728		217,032.57
5714	ECTOR CO. JURY FUND	E	10/17/2022			000729		4,634.00
5714	ECTOR CO. JURY FUND	E	10/17/2022			000730		4,630.00
5714	ECTOR CO. JURY FUND	E	10/17/2022			000731		2,078.00
12116	PROSPERITY BANK	E	10/18/2022			000732		2,935.95
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/18/2022			000733		199,752.10
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/20/2022			000738		1,825,968.54
11798	CAREHERE	E	10/26/2022			000742		47,343.27
12095	GARRETT, LUKE	E	10/26/2022			000743		5,100.00
13500	TELESYSTEM	E	10/26/2022			000744		111,245.29
13892	LAW OFFICES OF CHRISTY L. CAUT	E	10/26/2022			000745		1,200.00
14091	UNITED HEALTH CARE-UMR	E	10/26/2022			000746		84,232.13
14095	A & H FUNERAL TRANSPORT SERVIC	E	10/26/2022			000747		3,191.50
2519	HOLMES, MIKE	E	10/26/2022			000748		8,450.00
2627	MANSUR, BRET	E	10/26/2022			000749		13,370.00
2668	JONES BROS MFG. INC.	E	10/26/2022			000750		167,098.88
4000	ARAMARK UNIFORM SERVICES, LLC	E	10/26/2022			000751		4,927.98
4799	AUGESEN, ERIC	E	10/26/2022			000752		2,500.00
6633	PLUMMER, LILLY	E	10/26/2022			000753		2,450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7239	HARMONY HOME CHILDRENS	E	10/26/2022			000754		26,265.13
8811	BLOUNT, ROXANE	E	10/26/2022			000755		5,035.00
9028	SARABIA LAW FIRM, PLLC	E	10/26/2022			000756		19,000.00
13988	RUCH, ALEXIS	E	10/26/2022			000757		185.00
T.269	RODRIGUEZ, ARMANDO	E	10/26/2022			000758		1,428.47
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2022			000759		201,470.22
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2022			000760		1,032.82
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2022			000761		1,716.47
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2022			000762		190.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2022			000763		1,612.77
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	10/27/2022			000764		204,955.57
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	10/28/2022			000765		255,999.28
5714	ECTOR CO. JURY FUND	E	10/31/2022			000766		2,890.00
5714	ECTOR CO. JURY FUND	E	10/31/2022			000767		5,910.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/02/2022			000768		93,330.97
12095	GARRETT, LUKE	E	11/09/2022			000769		700.00
13028	PERALEZ-COWHER LAW OFFICE	E	11/09/2022			000770		2,150.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	11/09/2022			000771		4,000.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	11/09/2022			000772		5,370.00
2519	HOLMES, MIKE	E	11/09/2022			000773		8,200.00
2627	MANSUR, BRET	E	11/09/2022			000774		6,500.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	11/09/2022			000775		3,185.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	E	11/09/2022			000776		1,050.00
6027	GT DISTRIBUTORS, INC.	E	11/09/2022			000777		1,044.88
6633	PLUMMER, LILLY	E	11/09/2022			000778		2,200.00
7239	HARMONY HOME CHILDRENS	E	11/09/2022			000779		420.29
8811	BLOUNT, ROXANE	E	11/09/2022			000780		5,200.00
9028	SARABIA LAW FIRM, PLLC	E	11/09/2022			000781		5,350.00
14325	HOLMES, DAVID	E	11/09/2022			000782		2,400.00
2048	NEATHERLIN, DOUGLAS	E	11/09/2022			000783		1,620.00
2667	TON, QUYNHANH	E	11/09/2022			000784		250.00
3099	LEGG, DAVID L.	E	11/09/2022			000785		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/04/2022			000791		3,595,853.58
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/10/2022			000793		208,284.93
11798	CAREHERE	E	11/18/2022			000796		17,740.00
12095	GARRETT, LUKE	E	11/18/2022			000797		2,150.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	11/18/2022			000798		3,915.90
14091	UNITED HEALTH CARE-UMR	E	11/18/2022			000799		83,435.57
14314	NEWSBANK, INC.	E	11/18/2022			000800		3,375.00
2519	HOLMES, MIKE	E	11/18/2022			000801		6,700.00
2627	MANSUR, BRET	E	11/18/2022			000802		12,480.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	11/18/2022			000803		4,378.60
4799	AUGESEN, ERIC	E	11/18/2022			000804		2,100.00
6027	GT DISTRIBUTORS, INC.	E	11/18/2022			000805		944.97



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6633	PLUMMER, LILLY	E	11/18/2022			000806		350.00
8811	BLOUNT, ROXANE	E	11/18/2022			000807		4,070.00
9028	SARABIA LAW FIRM, PLLC	E	11/18/2022			000808		3,300.00
9124	MIDWEST TAPE	E	11/18/2022			000809		12,500.00
14325	HOLMES, DAVID	E	11/18/2022			000810		800.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/17/2022			000811		1,875,439.45
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/21/2022			000816		124,637.78
12116	PROSPERITY BANK	E	11/21/2022			000817		2,730.61
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/23/2022			000818		272,083.53
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/02/2022			000822		1,667,576.85
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	11/30/2022			000824		48,281.94
5714	ECTOR CO. JURY FUND	E	11/30/2022			000825		1,952.00
5714	ECTOR CO. JURY FUND	E	11/30/2022			000826		5,276.00
5714	ECTOR CO. JURY FUND	E	11/30/2022			000827		1,096.00
5714	ECTOR CO. JURY FUND	E	11/30/2022			000828		6,304.00
5714	ECTOR CO. JURY FUND	E	11/30/2022			000829		5,012.00
12095	GARRETT, LUKE	E	12/07/2022			000831		1,850.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	12/07/2022			000832		6,815.50
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/07/2022			000833		9,599.00
2519	HOLMES, MIKE	E	12/07/2022			000834		4,775.00
2627	MANSUR, BRET	E	12/07/2022			000835		6,500.00
2668	JONES BROS MFG. INC.	E	12/07/2022			000836		71,845.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4000	ARAMARK UNIFORM SERVICES, LLC	E	12/07/2022			000837		2,391.05
4799	AUGESEN, ERIC	E	12/07/2022			000838		3,250.00
6633	PLUMMER, LILLY	E	12/07/2022			000839		4,600.00
8811	BLOUNT, ROXANE	E	12/07/2022			000840		4,625.00
9028	SARABIA LAW FIRM, PLLC	E	12/07/2022			000841		9,600.00
2048	NEATHERLIN, DOUGLAS	E	12/07/2022			000842		1,620.00
2667	TON, QUYNHANH	E	12/07/2022			000843		250.00
3099	LEGG, DAVID L.	E	12/07/2022			000844		3,500.00
T.906	CALLAWAY, CLEOPATRA	E	12/07/2022			000845		1,062.76
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/05/2022			000846		518,837.25
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/08/2022			000848		173,941.20
5714	ECTOR CO. JURY FUND	E	12/08/2022			000849		3,766.00
5714	ECTOR CO. JURY FUND	E	12/08/2022			000850		3,318.00
12085	LOOP1 SYSTEMS, INC.	E	12/16/2022			000853		6,412.78
12095	GARRETT, LUKE	E	12/16/2022			000854		1,050.00
13028	PERALEZ-COWHER LAW OFFICE	E	12/16/2022			000855		2,000.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	12/16/2022			000856		1,876.50
14095	A & H FUNERAL TRANSPORT SERVIC	E	12/16/2022			000857		2,301.50
2519	HOLMES, MIKE	E	12/16/2022			000858		10,853.97
2627	MANSUR, BRET	E	12/16/2022			000859		14,425.00
2668	JONES BROS MFG. INC.	E	12/16/2022			000860		704,616.80
4000	ARAMARK UNIFORM SERVICES, LLC	E	12/16/2022			000861		5,028.45

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6027	GT DISTRIBUTORS, INC.	E	12/16/2022			000862		718.62
6633	PLUMMER, LILLY	E	12/16/2022			000863		1,300.00
8811	BLOUNT, ROXANE	E	12/16/2022			000864		2,725.00
9028	SARABIA LAW FIRM, PLLC	E	12/16/2022			000865		2,300.00
14356	MORAN-DURAN, SARA A.	E	12/16/2022			000866		160.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/15/2022			000869		1,840,761.06
7718	TEXAS COMMISSION ON	E	12/19/2022			000870		900.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/19/2022			000871		174,272.60
5714	ECTOR CO. JURY FUND	E	12/19/2022			000872		1,672.00
5714	ECTOR CO. JURY FUND	E	12/19/2022			000873		910.00
5714	ECTOR CO. JURY FUND	E	12/19/2022			000874		4,286.00
5714	ECTOR CO. JURY FUND	E	12/19/2022			000875		2,000.60
12116	PROSPERITY BANK	E	12/20/2022			000876		2,791.33
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/21/2022			000877		138,580.90
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/28/2022			000878		1,300,000.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/29/2022			000882		583,497.84
5714	ECTOR CO. JURY FUND	E	12/29/2022			000884		6,028.00
5714	ECTOR CO. JURY FUND	E	12/29/2022			000885		3,354.00
5714	ECTOR CO. JURY FUND	E	12/29/2022			000886		2,440.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	12/29/2022			000887		330,460.35
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/05/2023			000888		140,928.06
11798	CAREHERE	E	1/11/2023			000891		18,109.81

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12095	GARRETT, LUKE	E	1/11/2023			000892		3,000.00
13028	PERALEZ-COWHER LAW OFFICE	E	1/11/2023			000893		3,100.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	1/11/2023			000894		2,200.00
14091	UNITED HEALTH CARE-UMR	E	1/11/2023			000895		87,234.90
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/11/2023			000896		12,805.00
12519	HOLMES, MIKE	E	1/11/2023			000897		14,610.92
12627	MANSUR, BRET	E	1/11/2023			000898		13,292.50
12668	JONES BROS MFG. INC.	E	1/11/2023			000899		226,976.12
14000	ARAMARK UNIFORM SERVICES, LLC	E	1/11/2023			000900		8,673.76
14799	AUGESEN, ERIC	E	1/11/2023			000901		1,925.00
16027	GT DISTRIBUTORS, INC.	E	1/11/2023			000902		429.96
16633	PLUMMER, LILLY	E	1/11/2023			000903		6,200.00
18811	BLOUNT, ROXANE	E	1/11/2023			000904		9,750.00
19028	SARABIA LAW FIRM, PLLC	E	1/11/2023			000905		4,500.00
12048	NEATHERLIN, DOUGLAS	E	1/11/2023			000906		1,620.00
12667	TON, QUYNHANH	E	1/11/2023			000907		250.00
13099	LEGG, DAVID L.	E	1/11/2023			000908		3,500.00
15167	PRITCHARD, ABIGAIL	E	1/11/2023			000909		15.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/11/2023			000910		269,921.90
13372	ECTOR CO. PAYROLL ACCOUNT	E	1/12/2023			000911		1,300,000.00
13372	ECTOR CO. PAYROLL ACCOUNT	E	1/13/2023			000915		690,737.48
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/18/2023			000917		188,374.47

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11798	CAREHERE	E	1/25/2023			000919		27,943.30
12095	GARRETT, LUKE	E	1/25/2023			000920		2,625.00
13028	PERALEZ-COWHER LAW OFFICE	E	1/25/2023			000921		750.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	1/25/2023			000922		7,414.00
12519	HOLMES, MIKE	E	1/25/2023			000923		5,775.00
12627	MANSUR, BRET	E	1/25/2023			000924		1,200.00
13182	NEAL POOL REKERS	E	1/25/2023			000925		705.00
13271	WATSON, CARDINE	E	1/25/2023			000926		3,300.00
14000	ARAMARK UNIFORM SERVICES, LLC	E	1/25/2023			000927		3,234.03
14799	AUGESEN, ERIC	E	1/25/2023			000928		5,100.00
16633	PLUMMER, LILLY	E	1/25/2023			000929		350.00
17239	HARMONY HOME CHILDRENS	E	1/25/2023			000930		1,071.00
18811	BLOUNT, ROXANE	E	1/25/2023			000931		2,000.00
19028	SARABIA LAW FIRM, PLLC	E	1/25/2023			000932		2,850.00
15167	PRITCHARD, ABIGAIL	E	1/25/2023			000933		865.56
114046	UMR INC C/F PMT CLAIMS ECTOR C	E	1/25/2023			000934		198,250.56
15714	ECTOR CO. JURY FUND	E	1/26/2023			000935		4,022.00
112116	PROSPERITY BANK	E	1/26/2023			000936		2,806.97
13372	ECTOR CO. PAYROLL ACCOUNT	E	1/26/2023			000939		1,873,352.83
112109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2023			000942		1,014.87
112109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2023			000944		1,743.90
112109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2023			000945		175.00

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12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2023			000946		238,332.54
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	1/30/2023			000947		198,763.87
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/06/2023			000948		107,772.89
5714	ECTOR CO. JURY FUND	E	2/08/2023			000949		126.00
5714	ECTOR CO. JURY FUND	E	2/08/2023			000950		6,040.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/08/2023			000951		191,852.66
12744	AMEGY BANK OF TEXAS	E	2/09/2023			000953		1,456,206.26
13821	BOK FINANCIAL	E	2/09/2023			000954		1,588,825.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/09/2023			000955		1,820,857.71
11798	CAREHERE	E	2/15/2023			000958		35,017.07
12095	GARRETT, LUKE	E	2/15/2023			000959		9,705.00
13028	PERALEZ-COWHER LAW OFFICE	E	2/15/2023			000960		5,300.00
13500	TELESYSTEM	E	2/15/2023			000961		92,789.88
13892	LAW OFFICES OF CHRISTY L. CAUT	E	2/15/2023			000962		4,400.00
14091	UNITED HEALTH CARE-UMR	E	2/15/2023			000963		174,885.58
14095	A & H FUNERAL TRANSPORT SERVIC	E	2/15/2023			000964		5,508.00
2519	HOLMES, MIKE	E	2/15/2023			000965		18,075.00
2627	MANSUR, BRET	E	2/15/2023			000966		3,800.00
2668	JONES BROS MFG. INC.	E	2/15/2023			000967		1,718,703.76
3182	NEAL POOL REKERS	E	2/15/2023			000968		240.00
3271	WATSON, CARDINE	E	2/15/2023			000969		2,500.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	2/15/2023			000970		8,585.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4799	AUGESEN, ERIC	E	2/15/2023			000971		1,200.00
6633	PLUMMER, LILLY	E	2/15/2023			000972		4,450.00
7239	HARMONY HOME CHILDRENS	E	2/15/2023			000973		12,500.00
8811	BLOUNT, ROXANE	E	2/15/2023			000974		10,450.00
9028	SARABIA LAW FIRM, PLLC	E	2/15/2023			000975		13,350.00
12913	ORTEGA, VALERIA	E	2/15/2023			000976		315.53
13946	RECORD, BRECK C.	E	2/15/2023			000977		9,622.75
2048	NEATHERLIN, DOUGLAS	E	2/15/2023			000978		1,620.00
2667	TON, QUYNHANH	E	2/15/2023			000979		250.00
3099	LEGG, DAVID L.	E	2/15/2023			000980		3,500.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/15/2023			000983		158,992.55
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	2/23/2023			000984		56,657.83
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/23/2023			000988		1,826,292.39
11798	CAREHERE	E	3/01/2023			000990		29,285.12
12095	GARRETT, LUKE	E	3/01/2023			000991		800.00
13892	LAW OFFICES OF CHRISTY L. CAUT	E	3/01/2023			000992		15,850.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/01/2023			000993		4,088.00
2519	HOLMES, MIKE	E	3/01/2023			000994		6,003.54
2627	MANSUR, BRET	E	3/01/2023			000995		28,006.95
3271	WATSON, CARDINE	E	3/01/2023			000996		2,550.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	3/01/2023			000997		1,958.56
4799	AUGESEN, ERIC	E	3/01/2023			000998		1,125.00

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6633	PLUMMER, LILLY	E	3/01/2023			000999		700.00
8811	BLOUNT, ROXANE	E	3/01/2023			001000		2,600.00
9028	SARABIA LAW FIRM, PLLC	E	3/01/2023			001001		8,450.00
13988	RUCH, ALEXIS	E	3/01/2023			001002		148.00
14325	HOLMES, DAVID	E	3/01/2023			001003		900.00
14356	MORAN-DURAN, SARA A.	E	3/01/2023			001004		117.25
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/03/2023			001005		215,988.61
5714	ECTOR CO. JURY FUND	E	3/03/2023			001006		5,036.00
5714	ECTOR CO. JURY FUND	E	3/03/2023			001007		3,844.00
12095	GARRETT, LUKE	E	3/10/2023			001008		1,600.00
12694	COWTOWN MATERIALS, INC	E	3/10/2023			001009		2,819.88
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/10/2023			001010		4,608.50
14126	MOISIUC LAW FIRM	E	3/10/2023			001011		4,000.00
2519	HOLMES, MIKE	E	3/10/2023			001012		3,900.00
2627	MANSUR, BRET	E	3/10/2023			001013		18,052.50
3271	WATSON, CARDINE	E	3/10/2023			001014		1,600.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	3/10/2023			001015		4,983.12
4799	AUGESEN, ERIC	E	3/10/2023			001016		900.00
6633	PLUMMER, LILLY	E	3/10/2023			001017		1,500.00
8811	BLOUNT, ROXANE	E	3/10/2023			001018		1,925.00
9028	SARABIA LAW FIRM, PLLC	E	3/10/2023			001019		5,775.00
14356	MORAN-DURAN, SARA A.	E	3/10/2023			001020		899.47



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2048	NEATHERLIN, DOUGLAS	E	3/10/2023			001021		1,620.00
2667	TON, QUYNHANH	E	3/10/2023			001022		250.00
3099	LEGG, DAVID L.	E	3/10/2023			001023		3,500.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/09/2023			001025		1,885,530.06
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/13/2023			001029		199,782.57
5714	ECTOR CO. JURY FUND	E	3/13/2023			001030		2,294.00
5714	ECTOR CO. JURY FUND	E	3/13/2023			001031		3,542.00
5714	ECTOR CO. JURY FUND	E	3/13/2023			001032		1,276.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/15/2023			001033		165,625.02
12116	PROSPERITY BANK	E	3/17/2023			001034		3,680.76
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/23/2023			001035		72,652.95
11798	CAREHERE	E	3/29/2023			001036		31,536.99
12095	GARRETT, LUKE	E	3/29/2023			001037		2,200.00
13028	PERALEZ-COWHER LAW OFFICE	E	3/29/2023			001038		4,450.00
13500	TELESYSTEM	E	3/29/2023			001039		18,768.34
14091	UNITED HEALTH CARE-UMR	E	3/29/2023			001040		84,558.31
14095	A & H FUNERAL TRANSPORT SERVIC	E	3/29/2023			001041		9,342.50
14126	MOISIUC LAW FIRM	E	3/29/2023			001042		8,400.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	3/29/2023			001043		1,673.91
2519	HOLMES, MIKE	E	3/29/2023			001044		12,730.83
2627	MANSUR, BRET	E	3/29/2023			001045		27,995.00
3271	WATSON, CARDINE	E	3/29/2023			001046		3,050.00

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4000	ARAMARK UNIFORM SERVICES, LLC	E	3/29/2023			001047		7,204.83
4799	AUGESEN, ERIC	E	3/29/2023			001048		1,650.00
6027	GT DISTRIBUTORS, INC.	E	3/29/2023			001049		2,648.44
6633	PLUMMER, LILLY	E	3/29/2023			001050		2,650.00
8811	BLOUNT, ROXANE	E	3/29/2023			001051		7,000.00
9028	SARABIA LAW FIRM, PLLC	E	3/29/2023			001052		21,100.00
5167	PRITCHARD, ABIGAIL	E	3/29/2023			001053		74.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/23/2023			001059		1,835,094.19
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	3/30/2023			001061		229,693.11
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/05/2023			001065		1,844,595.87
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/06/2023			001067		87,762.16
7718	TEXAS COMMISSION ON	E	3/31/2023			001068		530.00
12095	GARRETT, LUKE	E	4/12/2023			001085		5,150.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	4/12/2023			001086		6,866.00
14126	MOISIUC LAW FIRM	E	4/12/2023			001087		3,400.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	4/12/2023			001088		1,600.00
2519	HOLMES, MIKE	E	4/12/2023			001089		14,692.77
2627	MANSUR, BRET	E	4/12/2023			001090		5,100.00
3271	WATSON, CARDINE	E	4/12/2023			001091		4,250.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	4/12/2023			001092		5,660.31
6633	PLUMMER, LILLY	E	4/12/2023			001093		6,250.00
7239	HARMONY HOME CHILDRENS	E	4/12/2023			001094		12,500.00

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8811	BLOUNT, ROXANE	E	4/12/2023			001095		9,675.00
9028	SARABIA LAW FIRM, PLLC	E	4/12/2023			001096		3,500.00
2048	NEATHERLIN, DOUGLAS	E	4/12/2023			001097		1,620.00
2667	TON, QUYNHANH	E	4/12/2023			001098		250.00
3099	LEGG, DAVID L.	E	4/12/2023			001099		3,500.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/13/2023			001100		329,568.75
5714	ECTOR CO. JURY FUND	E	4/13/2023			001101		2,316.00
5714	ECTOR CO. JURY FUND	E	4/13/2023			001102		2,220.00
5714	ECTOR CO. JURY FUND	E	4/14/2023			001103		1,444.00
11798	CAREHERE	E	4/21/2023			001104		34,189.09
12095	GARRETT, LUKE	E	4/21/2023			001105		2,200.00
12694	COWTOWN MATERIALS, INC	E	4/21/2023			001106		2,257.92
13500	TELESYSTEM	E	4/21/2023			001107		18,768.34
14091	UNITED HEALTH CARE-UMR	E	4/21/2023			001108		86,303.66
14095	A & H FUNERAL TRANSPORT SERVIC	E	4/21/2023			001109		4,448.00
14126	MOISIUC LAW FIRM	E	4/21/2023			001110		6,000.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	4/21/2023			001111		2,250.00
2519	HOLMES, MIKE	E	4/21/2023			001112		32,482.75
2627	MANSUR, BRET	E	4/21/2023			001113		2,225.00
3271	WATSON, CARDINE	E	4/21/2023			001114		450.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	4/21/2023			001115		711.50
7239	HARMONY HOME CHILDRENS	E	4/21/2023			001116		710.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8811	BLOUNT, ROXANE	E	4/21/2023			001117		4,525.00
9028	SARABIA LAW FIRM, PLLC	E	4/21/2023			001118		5,000.00
14356	MORAN-DURAN, SARA A.	E	4/21/2023			001119		213.88
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/20/2023			001124		1,860,083.95
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/19/2023			001126		124,038.13
12116	PROSPERITY BANK	E	4/24/2023			001127		3,387.95
5714	ECTOR CO. JURY FUND	E	4/24/2023			001128		510.00
5714	ECTOR CO. JURY FUND	E	4/24/2023			001129		558.00
5714	ECTOR CO. JURY FUND	E	4/24/2023			001130		2,250.00
5714	ECTOR CO. JURY FUND	E	4/24/2023			001131		2,930.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	4/26/2023			001132		281,670.85
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/28/2023			001133		100.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/28/2023			001134		1,258.70
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/28/2023			001135		1,239.60
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/28/2023			001136		97,474.91
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	4/28/2023			001137		386,326.50
12095	GARRETT, LUKE	E	5/10/2023			001139		3,350.00
12694	COWTOWN MATERIALS, INC	E	5/10/2023			001140		352.17
13028	PERALEZ-COWHER LAW OFFICE	E	5/10/2023			001141		5,575.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	5/10/2023			001142		3,836.50
14126	MOISIUC LAW FIRM	E	5/10/2023			001143		12,800.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	5/10/2023			001144		3,430.00

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2519	HOLMES, MIKE	E	5/10/2023			001145		8,712.50
2627	MANSUR, BRET	E	5/10/2023			001146		8,900.00
2668	JONES BROS MFG. INC.	E	5/10/2023			001147		69,176.33
3271	WATSON, CARDINE	E	5/10/2023			001148		2,400.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	5/10/2023			001149		5,346.62
4799	AUGESEN, ERIC	E	5/10/2023			001150		4,525.00
6633	PLUMMER, LILLY	E	5/10/2023			001151		5,800.00
8811	BLOUNT, ROXANE	E	5/10/2023			001152		9,275.00
9028	SARABIA LAW FIRM, PLLC	E	5/10/2023			001153		11,050.00
14356	MORAN-DURAN, SARA A.	E	5/10/2023			001154		421.56
2048	NEATHERLIN, DOUGLAS	E	5/10/2023			001155		1,620.00
2667	TON, QUYNHANH	E	5/10/2023			001156		250.00
3099	LEGG, DAVID L.	E	5/10/2023			001157		3,500.00
3933	WALDEN, MISSI	E	5/10/2023			001158		232.16
8149	MINJAREZ, ABEL	E	5/10/2023			001159		115.54
T.1584	BAEZA, ELIZABETH	E	5/10/2023			001160		1,091.54
T.906	CALLAWAY, CLEOPATRA	E	5/10/2023			001161		726.25
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/04/2023			001164		1,845,947.27
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/11/2023			001167		93,362.52
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/11/2023			001168		224,839.43
5714	ECTOR CO. JURY FUND	E	5/16/2023			001169		6,920.00
5714	ECTOR CO. JURY FUND	E	5/16/2023			001170		8,548.00

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5714	ECTOR CO. JURY FUND	E	5/16/2023			001171		4,582.00
5714	ECTOR CO. JURY FUND	E	5/16/2023			001172		552.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/16/2023			001173		65,323.71
12116	PROSPERITY BANK	E	5/16/2023			001174		3,452.02
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/18/2023			001178		1,885,283.18
11798	CAREHERE	E	5/24/2023			001181		17,097.27
12095	GARRETT, LUKE	E	5/24/2023			001182		5,600.00
13028	PERALEZ-COWHER LAW OFFICE	E	5/24/2023			001183		650.00
13500	TELESYSTEM	E	5/24/2023			001184		95,970.01
14095	A & H FUNERAL TRANSPORT SERVIC	E	5/24/2023			001185		3,846.00
14126	MOISIUC LAW FIRM	E	5/24/2023			001186		3,800.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	5/24/2023			001187		2,000.00
2519	HOLMES, MIKE	E	5/24/2023			001188		2,175.00
2627	MANSUR, BRET	E	5/24/2023			001189		5,100.00
2668	JONES BROS MFG. INC.	E	5/24/2023			001190		94,059.04
3182	NEAL POOL REKERS	E	5/24/2023			001191		1,370.00
3271	WATSON, CARDINE	E	5/24/2023			001192		3,025.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	5/24/2023			001193		4,796.69
4799	AUGESEN, ERIC	E	5/24/2023			001194		1,850.00
6027	GT DISTRIBUTORS, INC.	E	5/24/2023			001195		2,709.51
6633	PLUMMER, LILLY	E	5/24/2023			001196		2,300.00
8811	BLOUNT, ROXANE	E	5/24/2023			001197		6,300.00

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9028	SARABIA LAW FIRM, PLLC	E	5/24/2023			001198		3,950.00
14221	MARKS, HOWARD C.	E	5/24/2023			001199		1,232.90
5714	ECTOR CO. JURY FUND	E	5/19/2023			001200		5,798.00
5714	ECTOR CO. JURY FUND	E	5/19/2023			001201		3,346.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	5/31/2023			001202		196,929.10
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/01/2023			001204		1,894,881.24
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/01/2023			001209		109,746.93
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/07/2023			001210		160,132.73
5714	ECTOR CO. JURY FUND	E	6/07/2023			001211		3,372.00
11798	CAREHERE	E	6/14/2023			001212		18,920.00
12095	GARRETT, LUKE	E	6/14/2023			001213		9,525.00
12694	COWTOWN MATERIALS, INC	E	6/14/2023			001214		67.36
13028	PERALEZ-COWHER LAW OFFICE	E	6/14/2023			001215		2,725.00
14067	VISIONALITY	E	6/14/2023			001216		362,994.84
14091	UNITED HEALTH CARE-UMR	E	6/14/2023			001217		86,313.66
14095	A & H FUNERAL TRANSPORT SERVIC	E	6/14/2023			001218		7,480.50
14126	MOISIUC LAW FIRM	E	6/14/2023			001219		13,000.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	6/14/2023			001220		3,200.00
2519	HOLMES, MIKE	E	6/14/2023			001221		15,242.55
2627	MANSUR, BRET	E	6/14/2023			001222		12,369.60
3271	WATSON, CARDINE	E	6/14/2023			001223		1,950.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	6/14/2023			001224		4,795.44

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4799	AUGESEN, ERIC	E	6/14/2023			001225		650.00
6633	PLUMMER, LILLY	E	6/14/2023			001226		2,100.00
8319	TELRESOURCE, INC.	E	6/14/2023			001227		5,500.00
8811	BLOUNT, ROXANE	E	6/14/2023			001228		7,250.00
9028	SARABIA LAW FIRM, PLLC	E	6/14/2023			001229		12,500.00
14356	MORAN-DURAN, SARA A.	E	6/14/2023			001230		362.39
14383	BOWEN, WILLIAM	E	6/14/2023			001231		652.60
2048	NEATHERLIN, DOUGLAS	E	6/14/2023			001232		1,620.00
2667	TON, QUYNHANH	E	6/14/2023			001233		250.00
3099	LEGG, DAVID L.	E	6/14/2023			001234		3,500.00
3187	NELSON, CINDY C.S.R.	E	6/14/2023			001235		150.00
5167	PRITCHARD, ABIGAIL	E	6/14/2023			001236		94.00
8020	URETA, KIM	E	6/14/2023			001237		19.95
8149	MINJAREZ, ABEL	E	6/14/2023			001238		191.85
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/15/2023			001240		1,905,950.90
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/16/2023			001242		270,428.57
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/22/2023			001243		78,841.80
11798	CAREHERE	E	6/28/2023			001245		26,385.50
12095	GARRETT, LUKE	E	6/28/2023			001246		1,625.00
13028	PERALEZ-COWHER LAW OFFICE	E	6/28/2023			001247		425.00
13500	TELESYSTEM	E	6/28/2023			001248		38,010.33
14095	A & H FUNERAL TRANSPORT SERVIC	E	6/28/2023			001249		3,016.00



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14126	MOISIUC LAW FIRM	E	6/28/2023			001250		12,900.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	6/28/2023			001251		1,600.00
14418	VIDAURRI, CELSO III	E	6/28/2023			001252		1,600.00
2519	HOLMES, MIKE	E	6/28/2023			001253		7,475.00
2627	MANSUR, BRET	E	6/28/2023			001254		5,100.00
3271	WATSON, CARDINE	E	6/28/2023			001255		3,800.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	6/28/2023			001256		3,087.69
4799	AUGESEN, ERIC	E	6/28/2023			001257		3,050.00
6633	PLUMMER, LILLY	E	6/28/2023			001258		8,750.00
8811	BLOUNT, ROXANE	E	6/28/2023			001259		8,937.50
9028	SARABIA LAW FIRM, PLLC	E	6/28/2023			001260		13,750.00
13301	GAULE, ANGELA	E	6/28/2023			001261		19.85
13946	RECORD, BRECK C.	E	6/28/2023			001262		46.66
5167	PRITCHARD, ABIGAIL	E	6/28/2023			001263		221.00
5216	WHITE, J'NEVELYN	E	6/28/2023			001264		27.60
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	6/27/2023			001265		247,327.12
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/29/2023			001269		1,859,139.66
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/06/2023			001271		70,727.51
11798	CAREHERE	E	7/12/2023			001274		17,760.00
12095	GARRETT, LUKE	E	7/12/2023			001275		3,850.00
13028	PERALEZ-COWHER LAW OFFICE	E	7/12/2023			001276		1,950.00
14067	VISIONALITY	E	7/12/2023			001277		113,035.21

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14091	UNITED HEALTH CARE-UMR	E	7/12/2023			001278		88,116.76
14095	A & H FUNERAL TRANSPORT SERVIC	E	7/12/2023			001279		7,971.50
14126	MOISIUC LAW FIRM	E	7/12/2023			001280		3,400.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	7/12/2023			001281		1,400.00
2519	HOLMES, MIKE	E	7/12/2023			001282		4,475.00
2627	MANSUR, BRET	E	7/12/2023			001283		3,200.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	7/12/2023			001284		2,523.00
4799	AUGESEN, ERIC	E	7/12/2023			001285		2,225.00
6027	GT DISTRIBUTORS, INC.	E	7/12/2023			001286		715.48
6633	PLUMMER, LILLY	E	7/12/2023			001287		2,950.00
8811	BLOUNT, ROXANE	E	7/12/2023			001288		8,087.50
8868	KOFILE	E	7/12/2023			001289		2,696,654.79
9028	SARABIA LAW FIRM, PLLC	E	7/12/2023			001290		6,000.00
1822	AGUIRRE, GUADALUPE	E	7/12/2023			001291		27.51
2048	NEATHERLIN, DOUGLAS	E	7/12/2023			001292		1,620.00
2667	TON, QUYNHANH	E	7/12/2023			001293		250.00
3099	LEGG, DAVID L.	E	7/12/2023			001294		3,500.00
T.906	CALLAWAY, CLEOPATRA	E	7/12/2023			001295		555.99
7718	TEXAS COMMISSION ON	E	6/30/2023			001296		1,160.00
33372	ECTOR CO. PAYROLL ACCOUNT	E	7/13/2023			001300		1,300,000.00
33372	ECTOR CO. PAYROLL ACCOUNT	E	7/14/2023			001301		644,068.16
5714	ECTOR CO. JURY FUND	E	7/05/2023			001303		5,586.00

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5714	ECTOR CO. JURY FUND	E	7/05/2023			001304		3,878.00
5714	ECTOR CO. JURY FUND	E	7/05/2023			001305		986.00
5714	ECTOR CO. JURY FUND	E	7/05/2023			001306		2,330.00
12116	PROSPERITY BANK	E	6/30/2023			001307		3,314.56
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/13/2023			001308		259,586.06
11798	CAREHERE	E	7/26/2023			001310		17,640.00
12095	GARRETT, LUKE	E	7/26/2023			001311		1,050.00
13500	TELESYSTEM	E	7/26/2023			001312		38,010.33
14091	UNITED HEALTH CARE-UMR	E	7/26/2023			001313		85,072.97
14095	A & H FUNERAL TRANSPORT SERVIC	E	7/26/2023			001314		5,314.00
14126	MOISIUC LAW FIRM	E	7/26/2023			001315		9,300.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	E	7/26/2023			001316		3,600.00
2519	HOLMES, MIKE	E	7/26/2023			001317		8,782.21
2627	MANSUR, BRET	E	7/26/2023			001318		2,100.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	7/26/2023			001319		1,970.90
4799	AUGESEN, ERIC	E	7/26/2023			001320		850.00
6027	GT DISTRIBUTORS, INC.	E	7/26/2023			001321		159.04
6633	PLUMMER, LILLY	E	7/26/2023			001322		2,100.00
8319	TELRESOURCE, INC.	E	7/26/2023			001323		2,750.00
8811	BLOUNT, ROXANE	E	7/26/2023			001324		7,350.00
9028	SARABIA LAW FIRM, PLLC	E	7/26/2023			001325		3,900.00
13298	CRUZ, ANDREA	E	7/26/2023			001326		109.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13301	GAULE, ANGELA	E	7/26/2023			001327		58.00
1353	RUIZ, JIMMY R.	E	7/26/2023			001328		400.00
13946	RECORD, BRECK C.	E	7/26/2023			001329		6,996.00
13933	WALDEN, MISSI	E	7/26/2023			001330		1,699.90
18149	MINJAREZ, ABEL	E	7/26/2023			001331		70.08
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/19/2023			001332		67,563.17
13372	ECTOR CO. PAYROLL ACCOUNT	E	7/27/2023			001337		1,919,541.18
15714	ECTOR CO. JURY FUND	E	7/28/2023			001339		2,582.00
15714	ECTOR CO. JURY FUND	E	7/28/2023			001340		450.00
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	7/26/2023			001341		323,534.85
11798	CAREHERE	E	8/09/2023			001344		17,389.74
12095	GARRETT, LUKE	E	8/09/2023			001345		4,200.00
13028	PERALEZ-COWHER LAW OFFICE	E	8/09/2023			001346		3,625.00
14067	VISIONALITY	E	8/09/2023			001347		168,390.49
14095	A & H FUNERAL TRANSPORT SERVIC	E	8/09/2023			001348		6,468.00
14126	MOISIUC LAW FIRM	E	8/09/2023			001349		6,000.00
12519	HOLMES, MIKE	E	8/09/2023			001350		4,425.00
12627	MANSUR, BRET	E	8/09/2023			001351		12,395.00
13271	WATSON, CARDINE	E	8/09/2023			001352		4,525.00
14000	ARAMARK UNIFORM SERVICES, LLC	E	8/09/2023			001353		5,110.27
14799	AUGESEN, ERIC	E	8/09/2023			001354		7,650.00
18811	BLOUNT, ROXANE	E	8/09/2023			001355		6,162.50

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8868	KOFILE	E	8/09/2023			001356		6,800.50
9028	SARABIA LAW FIRM, PLLC	E	8/09/2023			001357		7,900.00
14356	MORAN-DURAN, SARA A.	E	8/09/2023			001358		211.92
1822	AGUIRRE, GUADALUPE	E	8/09/2023			001359		24.89
2048	NEATHERLIN, DOUGLAS	E	8/09/2023			001360		1,620.00
2667	TON, QUYNHANH	E	8/09/2023			001361		250.00
3099	LEGG, DAVID L.	E	8/09/2023			001362		3,500.00
5167	PRITCHARD, ABIGAIL	E	8/09/2023			001363		54.00
5216	WHITE, J'NEVELYN	E	8/09/2023			001364		417.97
8149	MINJAREZ, ABEL	E	8/09/2023			001365		147.11
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2023			001366		231,998.38
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2023			001367		154,400.70
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2023			001368		115.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2023			001369		1,059.75
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/31/2023			001370		1,450.47
12116	PROSPERITY BANK	E	7/31/2023			001371		3,205.16
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/10/2023			001375		1,911,794.13
13821	BOK FINANCIAL	E	8/11/2023			001377		374,200.00
12744	AMEGY BANK OF TEXAS	E	8/11/2023			001378		395,331.26
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/02/2023			001379		130,532.80
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/09/2023			001380		341,166.64
5714	ECTOR CO. JURY FUND	E	8/14/2023			001381		4,174.00

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11798	CAREHERE	E	8/23/2023			001382		16,944.78
12095	GARRETT, LUKE	E	8/23/2023			001383		3,675.00
14095	A & H FUNERAL TRANSPORT SERVIC	E	8/23/2023			001384		4,091.00
14126	MOISIUC LAW FIRM	E	8/23/2023			001385		4,700.00
12519	HOLMES, MIKE	E	8/23/2023			001386		3,700.00
12627	MANSUR, BRET	E	8/23/2023			001387		2,900.00
12668	JONES BROS MFG. INC.	E	8/23/2023			001388		586,732.37
13182	NEAL POOL REKERS	E	8/23/2023			001389		1,275.00
13271	WATSON, CARDINE	E	8/23/2023			001390		6,175.00
14000	ARAMARK UNIFORM SERVICES, LLC	E	8/23/2023			001391		4,422.84
14799	AUGESEN, ERIC	E	8/23/2023			001392		2,450.00
16633	PLUMMER, LILLY	E	8/23/2023			001393		1,600.00
18319	TELRESOURCE, INC.	E	8/23/2023			001394		2,750.00
18811	BLOUNT, ROXANE	E	8/23/2023			001395		7,550.00
19028	SARABIA LAW FIRM, PLLC	E	8/23/2023			001396		3,750.00
13187	NELSON, CINDY C.S.R.	E	8/23/2023			001397		880.00
15714	ECTOR CO. JURY FUND	E	8/18/2023			001398		5,038.00
15714	ECTOR CO. JURY FUND	E	8/18/2023			001399		4,616.00
12116	PROSPERITY BANK	E	8/18/2023			001400		2,842.09
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/16/2023			001401		120,508.55
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/24/2023			001402		342,704.10
13372	ECTOR CO. PAYROLL ACCOUNT	E	8/24/2023			001405		1,922,329.70

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14046	UMR INC C/F PMT CLAIMS ECTOR C	E	8/30/2023			001408		99,801.16
11798	CAREHERE	E	9/13/2023			001412		17,940.00
12095	GARRETT, LUKE	E	9/13/2023			001413		5,570.00
14091	UNITED HEALTH CARE-UMR	E	9/13/2023			001414		87,319.78
14095	A & H FUNERAL TRANSPORT SERVIC	E	9/13/2023			001415		5,441.50
14126	MOISIUC LAW FIRM	E	9/13/2023			001416		9,700.00
14252	DEBTBOOK	E	9/13/2023			001417		13,000.00
14418	VIDAURRI, CELSO III	E	9/13/2023			001418		2,400.00
2519	HOLMES, MIKE	E	9/13/2023			001419		8,527.34
2627	MANSUR, BRET	E	9/13/2023			001420		20,920.00
3271	WATSON, CARDINE	E	9/13/2023			001421		850.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	9/13/2023			001422		4,398.49
4799	AUGESEN, ERIC	E	9/13/2023			001423		1,175.00
6027	GT DISTRIBUTORS, INC.	E	9/13/2023			001424		3,387.99
6633	PLUMMER, LILLY	E	9/13/2023			001425		3,250.00
8811	BLOUNT, ROXANE	E	9/13/2023			001426		8,325.00
9028	SARABIA LAW FIRM, PLLC	E	9/13/2023			001427		12,600.00
13946	RECORD, BRECK C.	E	9/13/2023			001428		2,283.00
14356	MORAN-DURAN, SARA A.	E	9/13/2023			001429		541.31
1822	AGUIRRE, GUADALUPE	E	9/13/2023			001430		28.82
2048	NEATHERLIN, DOUGLAS	E	9/13/2023			001431		1,620.00
2667	TON, QUYNHANH	E	9/13/2023			001432		250.00

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3099	LEGG, DAVID L.	E	9/13/2023			001433		3,500.00
5216	WHITE, J'NEVELYN	E	9/13/2023			001434		50.00
8149	MINJAREZ, ABEL	E	9/13/2023			001435		100.08
T.906	CALLAWAY, CLEOPATRA	E	9/13/2023			001436		20.94
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/07/2023			001441		1,917,073.37
5714	ECTOR CO. JURY FUND	E	9/01/2023			001443		1,554.00
5714	ECTOR CO. JURY FUND	E	9/07/2023			001444		2,799.50
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	9/07/2023			001446		161,123.15
14046	UMR INC C/F PMT CLAIMS ECTOR C	E	9/13/2023			001447		348,793.70
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/21/2023			001450		1,975,858.99
11798	CAREHERE	E	9/27/2023			001454		18,081.82
12095	GARRETT, LUKE	E	9/27/2023			001455		2,450.00
13500	TELESYSTEM	E	9/27/2023			001456		37,536.68
14095	A & H FUNERAL TRANSPORT SERVIC	E	9/27/2023			001457		8,015.00
14126	MOISIUC LAW FIRM	E	9/27/2023			001458		9,580.00
14571	PLUM CREEK PRESS	E	9/27/2023			001459		642.00
2519	HOLMES, MIKE	E	9/27/2023			001460		6,525.00
2627	MANSUR, BRET	E	9/27/2023			001461		4,700.00
2668	JONES BROS MFG. INC.	E	9/27/2023			001462		1,002,493.47
3271	WATSON, CARDINE	E	9/27/2023			001463		3,675.00
4000	ARAMARK UNIFORM SERVICES, LLC	E	9/27/2023			001464		2,753.30
4799	AUGESEN, ERIC	E	9/27/2023			001465		850.00



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6027	GT DISTRIBUTORS, INC.	E	9/27/2023			001466		1,418.95
6633	PLUMMER, LILLY	E	9/27/2023			001467		3,350.00
8319	TELRESOURCE, INC.	E	9/27/2023			001468		2,750.00
8811	BLOUNT, ROXANE	E	9/27/2023			001469		3,850.00
9028	SARABIA LAW FIRM, PLLC	E	9/27/2023			001470		3,250.00
9124	MIDWEST TAPE	E	9/27/2023			001471		4,200.00
2225	WEBSTER, CLARISSA	E	9/27/2023			001472		798.82
3933	WALDEN, MISSI	E	9/27/2023			001473		184.71
T.1584	BAEZA, ELIZABETH	E	9/27/2023			001474		560.99
14222	DELBOSQUE, MICHELLE	V	6/28/2022			224161		300.00
14222	DELBOSQUE, MICHELLE							
14222	DELBOSQUE, MICHELLE							
M-CHECK	DELBOSQUE, MICHELLE	UNPOST	V 3/09/2023			224161		300.00CR
14223	FLORES, ASHLY N.	V	6/28/2022			224175		82.00
14223	FLORES, ASHLY N.							
14223	FLORES, ASHLY N.							
M-CHECK	FLORES, ASHLY N.	UNPOST	V 5/31/2023			224175		82.00CR
13500	TELESYSTEM	V	9/15/2022			225215		
13500	TELESYSTEM							
13500	TELESYSTEM							
M-CHECK	TELESYSTEM	UNPOST	V 10/21/2022			225215		111,245.29CR
5810	1ST STAFFING GROUP USA, LTD.	R	10/11/2022			225412		5,605.00
14275	4IMPRINT, INC	R	10/11/2022			225413		2,182.25
13383	ABALOS, ANGELICA FELIZ	R	10/11/2022			225414		4,450.00
14312	ABALOS, CONSUELO	R	10/11/2022			225415		1,323.20

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9604	ACKER, KEVIN	R	10/11/2022			225416		3,950.00
1822	AGUIRRE, GUADALUPE	R	10/11/2022			225417		21.25
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/11/2022			225418		223.76
1868	ALSCO	R	10/11/2022			225419		66.80
13397	AMERICAN PRODUCTION	R	10/11/2022			225420		300.00
5443	JACKSON ENTERPRISES INC DBA	R	10/11/2022			225421		68.03
14145	APPRISS INSIGHTS, LLC	R	10/11/2022			225422		7,535.90
12691	ARENIVAS, JANET	R	10/11/2022			225423		100.00
14257	ARMENDARIZ, CORINA	R	10/11/2022			225424		21.88
3960	ATMOS ENERGY	R	10/11/2022			225425		4,884.34
1264	BAKER & TAYLOR	R	10/11/2022			225426		604.97
13818	BASIN DISPOSAL INC.	R	10/11/2022			225427		191.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	10/11/2022			225428		230.00
3496	BRAZOS DOOR & HARDWARE	R	10/11/2022			225429		1,067.40
4833	BROWN, B. J.	R	10/11/2022			225430		1,900.00
14041	BUTLER, WELDON MD	R	10/11/2022			225431		2,500.00
8903	CARPENTER, LAURA LAW FIRM	R	10/11/2022			225432		600.00
1556	CASHWAY LUMBER COMPANY	R	10/11/2022			225433		116.25
3000	CAVALLO ENERGY TEXAS LLC	R	10/11/2022			225434		43,856.72
14304	CCRMA TOLL PROCESSING SERVICES	R	10/11/2022			225439		1.67
5799	CDW GOVERNMENT, INC.	R	10/11/2022			225440		853.76
12768	CHAVEZ, BRIAN	R	10/11/2022			225441		600.00

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12769	CHAVEZ, JOSE TONY	R	10/11/2022			225442		1,800.00
4840	CHAVEZ, LUIS A.	R	10/11/2022			225443		5,900.00
1632	CITY OF ODESSA	R	10/11/2022			225444		217.67
8437	CANON FINANCIAL SERVICES	R	10/11/2022			225445		172.34
13398	CULLIGAN-ULTRAPURE OF PLAINVIE	R	10/11/2022			225446		325.64
1810	CUSTOM WHOLESALE SUPPLY	R	10/11/2022			225447		1,104.31
13307	DEANDA, MARGARITA	R	10/11/2022			225448		95.81
13573	DENNIS JONES LAW OFFICE	R	10/11/2022			225449		2,850.00
13252	DURAN, MIGUEL	R	10/11/2022			225450		41.94
12983	EASTMAN, PAULA	R	10/11/2022			225451		2.75
4238	ECTOR CO. JAIL TRANSPORTS	R	10/11/2022			225452		3,325.93
12669	ECTOR CO. SHERIFF	R	10/11/2022			225455		40.74
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/11/2022			225456		342.21
5054	ERVIN PLUMBING & SUPPLY	R	10/11/2022			225457		20.74
1005	ESRI, INC.	R	10/11/2022			225458		9,155.15
14094	EXPRESS MEDICAL SUPPLY LTD	R	10/11/2022			225459		175.02
4714	FAR WEST TX CJCA	R	10/11/2022			225460		150.00
14220	FARO TECHNOLOGIES, INC.	R	10/11/2022			225461		4,763.23
4955	FEDEX	R	10/11/2022			225462		62.39
14197	FIRST CHOICE MEDICAL STAFFING	R	10/11/2022			225463		4,863.19
13351	FLETCHER, DON	R	10/11/2022			225464		4,050.00
5108	FOSTER, LINDA	R	10/11/2022			225465		150.00

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11970	FRIENDS OF THE ECTOR CO. LIBRA	R	10/11/2022			225466		211.74
1872	GARCIA, ADRIANA	R	10/11/2022			225467		78.75
5125	GARDENDALE VFD	R	10/11/2022			225468		1,250.00
13245	GARZA COUNTY	R	10/11/2022			225469		170.55
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/11/2022			225470		7,895.00
8854	GLAXOSMITHKLINE FINANCIAL	R	10/11/2022			225471		1,778.40
11493	GONZALES SEPTIC	R	10/11/2022			225472		640.00
5105	GRAINGER, W. W., INC.	R	10/11/2022			225473		578.82
13971	GRAYSON COUNTY JUVENILE SERVIC	R	10/11/2022			225474		7,800.00
11711	GREATER GARDENDALE	R	10/11/2022			225475		55.28
13209	GRIMCO, INC	R	10/11/2022			225476		432.33
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/11/2022			225477		1,255.70
2364	HALSELL, GLEN	R	10/11/2022			225478		1,400.00
12486	HIRE RIGHT, LLC	R	10/11/2022			225479		80.80
14020	HODGES, JORDANA	R	10/11/2022			225480		1,999.00
12846	HOFFMAN, MINYEON MONICA	R	10/11/2022			225481		1,175.00
4214	THE HON COMPANY	R	10/11/2022			225482		3,626.05
14230	HORIZON STRUCTURES LLC	R	10/11/2022			225483		83,526.00
1769	HOSEWORX INTERNATIONAL CORP.	R	10/11/2022			225484		36.72
9838	HOWARD COUNTY	R	10/11/2022			225485		1,020.00
9247	HUB INTERNATIONAL INS. SERVICE	R	10/11/2022			225486		13,252.50
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	10/11/2022			225487		616.20

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13396	INGRAM LIBRARY SERVICES LLC	R	10/11/2022			225488		10.20
4720	UNITED STATES TREASURY	R	10/11/2022			225489		4,144.28
10718	JOHNSON CONTROLS FIRE PRO LP	R	10/11/2022			225490		3,516.00
4975	K.B. SAFE & LOCK	R	10/11/2022			225491		504.25
5181	KENNER PRINTING CO INC	R	10/11/2022			225492		298.76
13478	LAW OFFICE OF V. LATAWN WHITE	R	10/11/2022			225493		2,035.00
14130	LAW OFFICES OF A.C. NWANERI, P	R	10/11/2022			225494		400.00
2781	LAWNMOWER SALES & SERVICE, INC	R	10/11/2022			225495		50.47
13334	LAYH, MICHAEL SCOTT	R	10/11/2022			225496		2,400.00
14249	LIGON, ALEX	R	10/11/2022			225497		970.25
14060	LLANEZ, PATRICIA	R	10/11/2022			225498		45.00
14307	LOPEZ, JAMES	R	10/11/2022			225499		193.85
3947	LOU'S CLINICAL LAB, INC.	R	10/11/2022			225500		1,266.00
8852	LOWE'S HOME CENTERS	R	10/11/2022			225501		810.13
8904	MARCHIONI, PERRY M. PH.D	R	10/11/2022			225502		3,550.00
8885	MCCOYS BLDG SUPPLY	R	10/11/2022			225503		66.97
2964	MCCRELESS COMPANY	R	10/11/2022			225504		16.50
2983	MCKEEHAN, STEWART	R	10/11/2022			225505		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/11/2022			225506		5,328.00
6126	METAL SPECIALTIES, INC.	R	10/11/2022			225507		105.00
8149	MINJAREZ, ABEL	R	10/11/2022			225508		89.88
14126	MOISIUC LAW FIRM	R	10/11/2022			225509		1,600.00

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6798	MOLINA, MARCIE	R	10/11/2022			225510		28.13
3107	MORRISON SUPPLY COMPANY	R	10/11/2022			225511		1,051.99
11585	MUELLER, INC.	R	10/11/2022			225512		856.47
PR0064	MUNOZ, PAMELA	R	10/11/2022			225513		150.00
3141	MYRICK, LARRY	R	10/11/2022			225514		2,550.00
M32	NANEZ, JUAN JOSE	R	10/11/2022			225515		90.00
14054	NATIONAL BUSINESS FURNITURE LL	R	10/11/2022			225516		4,246.78
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	10/11/2022			225517		22.66
14309	NORTHERN HUDSPETH CO EMS	R	10/11/2022			225518		4,829.40
3232	OBERKAMPF SUPPLY INC.	R	10/11/2022			225519		4,332.15
13016	FP OCCUPATIONAL TESTING	R	10/11/2022			225520		190.00
6292	ODESSA PHYSICAL THERAPY PC	R	10/11/2022			225521		330.00
8729	ODESSA WINLECTRIC CO.	R	10/11/2022			225522		931.59
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/11/2022			225523		2,400.53
13340	ORKIN, LLC	R	10/11/2022			225526		2,925.00
13944	PATTON, PATRICIA	R	10/11/2022			225527		7,000.00
5166	PAZ, STEVEN	R	10/11/2022			225528		142.00
6518	PB MATERIALS DBA	R	10/11/2022			225529		3,850.38
9831	PBRPC	R	10/11/2022			225530		4,670.00
6274	PERMIAN GLASS	R	10/11/2022			225532		2,718.00
13393	PERMIAN MEDICAL STAFFING LLC.	R	10/11/2022			225533		364.25
13244	QUESTMARK INFORMATION MANAGEME	R	10/11/2022			225534		443.00

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6652	R.T.C, INC	R	10/11/2022			225535		2,280.00
9678	REGALADO, GABRIELA	R	10/11/2022			225536		75.63
2360	REGIONAL PUBLIC DEFENDER FOR C	R	10/11/2022			225537		85,957.00
14161	REPUBLIC SERVICES, INC.	R	10/11/2022			225538		69.82
9102	RMA TOLL PROCESSING	R	10/11/2022			225539		13.80
5033	RODRIGUEZ, JOEL	R	10/11/2022			225540		4,151.25
4564	SALCIDO, ARACELY	R	10/11/2022			225541		32.81
1456	SANCHEZ, ZILPA	R	10/11/2022			225542		29.69
14311	SANDOVAL, JAIME	R	10/11/2022			225543		86.13
4909	SANOFI PASTEUR	R	10/11/2022			225544		457.01
13091	SANTOS, KARELI	R	10/11/2022			225545		1,257.56
4835	SCHOEL LAW FIRM	R	10/11/2022			225546		2,800.00
10099	SECURED DOCUMENT SHREDDIN	R	10/11/2022			225547		32.00
4863	SEVENTH ADMINISTRATIVE	R	10/11/2022			225548		25,178.22
13320	SHELL ENERGY SOLUTIONS	R	10/11/2022			225549		8,168.20
3809	SHERWIN-WILLIAMS	R	10/11/2022			225550		1,181.05
7179	SHOPPA'S MATERIAL HANDLING LTD	R	10/11/2022			225551		301.50
14231	STATE RUBBER & ENVIRONMENTAL S	R	10/11/2022			225552		1,560.80
7722	STROBEL, DR. RODDY MD	R	10/11/2022			225553		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/11/2022			225554		22,659.20
14066	TDINDUSTRIES	R	10/11/2022			225555		5,216.42
13500	TELESYSTEM	R	10/11/2022			225556		35,841.51

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11760	TERRACON CONSULTANTS, INC.	R	10/11/2022			225557		3,810.00
PR0065	TERRAZAS, CLAUDIA	R	10/11/2022			225558		150.00
4595	TEXAS ASSN OF CO.	R	10/11/2022			225559		12,689.07
7147	TEXAS ASSN OF COUNTIES	R	10/11/2022			225560		97,669.00
4308	TEXAS JUDICIAL ACADEMY	R	10/11/2022			225561		200.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	10/11/2022			225562		18,680.00
4599	THOMAS, MATT L.	R	10/11/2022			225563		2,000.00
1064	THOMSON WEST	R	10/11/2022			225564		1,203.25
8107	TOM GREEN COUNTY CLERK	R	10/11/2022			225565		1,232.00
13962	TORNADO READY MIX, INC.	R	10/11/2022			225566		507.50
P639	TORRES, MELISSA	R	10/11/2022			225567		150.00
13033	TRAVELERS INSURANCE	R	10/11/2022			225568		1,023.00
9540	TTUHSC AT THE PERMIAN BASIN	R	10/11/2022			225569		6,500.00
7890	UNITED REFRIGERATION INC.	R	10/11/2022			225570		151.19
12851	USI INSURANCE SERVICES NATIONA	R	10/11/2022			225571		1,553,366.60
13654	VALLES, AMBER	R	10/11/2022			225572		71.88
7029	VERIZON WIRELESS SERVICES LLC	R	10/11/2022			225573		7,176.77
4368	WAGNER SUPPLY COMPANY	R	10/11/2022			225574		6,411.08
7445	WEIR-NUTTER, CINDY	R	10/11/2022			225575		3,400.00
9516	WEST PAYMENT CENTER	R	10/11/2022			225576		227.14
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	10/11/2022			225577		110.00
13686	WILDMAN, PHILLIP S. JR	R	10/11/2022			225578		18,225.00



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9757	11TH COURT OF APPEALS	R	10/25/2022			225580		1,202.47
5810	1ST STAFFING GROUP USA, LTD.	R	10/25/2022			225581		1,250.00
11111	A T & T	R	10/25/2022			225582		1,316.46
12410	A T & T	R	10/25/2022			225583		1,398.31
6977	ABACUS COMPUTER INC.	R	10/25/2022			225584		3,930.00
13383	ABALOS, ANGELICA FELIZ	R	10/25/2022			225585		11,650.00
M98	ABREU, RAFAEL MARINO	R	10/25/2022			225588		96.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	10/25/2022			225589		103.00
12269	ACCELA, INC	R	10/25/2022			225590		25,562.16
9604	ACKER, KEVIN	R	10/25/2022			225591		2,200.00
11643	ACRES WEST FUNERAL CHAPEL	R	10/25/2022			225592		1,090.00
1035	ADT SECURITY SERVICES	R	10/25/2022			225593		252.88
12547	AETNA INC	R	10/25/2022			225594		106,666.60
13484	AFA/SECURITY SPECIALISTS	R	10/25/2022			225595		81.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	10/25/2022			225596		38.96
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/25/2022			225597		19,684.30
1868	ALSCO	R	10/25/2022			225598		274.85
5443	JACKSON ENTERPRISES INC DBA	R	10/25/2022			225599		112.91
10212	AMIGOS LIBRARY SERVICES	R	10/25/2022			225600		1,000.00
3985	ARMENDARIZ, LIZETTE	R	10/25/2022			225601		200.00
9704	HAPPY GRINGO, LLC DBA	R	10/25/2022			225602		335.26
3960	ATMOS ENERGY	R	10/25/2022			225603		3,660.21

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1246	B-LINE FILTER & SUPPLY, INC.	R	10/25/2022			225604		116.52
11824	BASS, DIALLO	V	10/25/2022			225605		272.00
11824	BASS, DIALLO							
11824	BASS, DIALLO							
M-CHECK	BASS, DIALLO	UNPOST V	11/07/2022			225605		272.00CR
13321	BIOCYCLE INC	R	10/25/2022			225606		153.00
P895	BLACK, DEBRA	R	10/25/2022			225607		150.00
4582	BORDER STATES ELECTRIC	R	10/25/2022			225608		50.25
1432	BRAKES & WHEELS, INC.	R	10/25/2022			225609		103.89
3496	BRAZOS DOOR & HARDWARE	R	10/25/2022			225610		373.50
7939	BRODART CO.	R	10/25/2022			225611		17,568.00
4833	BROWN, B. J.	R	10/25/2022			225612		1,400.00
14321	CAMPOS, JESUS ARELLANO	R	10/25/2022			225613		382.00
P2252	CARNERO, SALMAY	R	10/25/2022			225614		150.00
8903	CARPENTER, LAURA LAW FIRM	R	10/25/2022			225615		600.00
5207	CASA	R	10/25/2022			225616		1,060.53
1556	CASHWAY LUMBER COMPANY	R	10/25/2022			225617		68.79
3000	CAVALLO ENERGY TEXAS LLC	R	10/25/2022			225618		24,552.24
5799	CDW GOVERNMENT, INC.	R	10/25/2022			225621		32,748.37
11966	CENTER FOR CRISIS ADVOCACY	R	10/25/2022			225622		896.20
7848	CENTERS FOR CHILDREN & FA	R	10/25/2022			225623		425.00
8728	CHARTER WASTE MANAGEMENT	R	10/25/2022			225624		1,854.20
12768	CHAVEZ, BRIAN	R	10/25/2022			225625		800.00

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4840	CHAVEZ, LUIS A.	R	10/25/2022			225626		2,950.00
1807	CITIBANK	R	10/25/2022			225627		85,102.82
12799	CITY OF ODESSA	R	10/25/2022			225628		16.00
1632	CITY OF ODESSA	R	10/25/2022			225629		22,512.42
4626	COMMERCIAL FOOD SERVICE	R	10/25/2022			225630		415.00
1690	COMMERCIAL ICE MACHINE	R	10/25/2022			225631		13,311.75
12625	COUNTY OF EL PASO TEXAS	R	10/25/2022			225632		3,300.00
12751	COUNTY OF HAYS	R	10/25/2022			225633		2,000.00
13482	CRAZY CLEAN CAR WASH	R	10/25/2022			225634		680.00
3667	CRENSHAW FLOORING, INC.	R	10/25/2022			225635		1,927.82
13448	CUMMINS, CATHY CSR	R	10/25/2022			225636		700.00
1810	CUSTOM WHOLESALE SUPPLY	R	10/25/2022			225637		3,421.96
13036	DEARBORN NATIONAL LIFE INSURAN	R	10/25/2022			225638		6,908.29
5009	DEMCO	R	10/25/2022			225639		225.75
13573	DENNIS JONES LAW OFFICE	R	10/25/2022			225640		2,100.00
4M97	DIAZ, GONZALO ANTONIO	R	10/25/2022			225641		30.00
4M99	DURATE, KELLY JAY	R	10/25/2022			225642		125.00
14320	E470 PUBLIC HIGHWAY AUTHORITY	R	10/25/2022			225643		7.05
9204	EAGLE PROPANE & FUELS, LLC	R	10/25/2022			225644		378.00
13716	ECLINICALWORKS LLC	R	10/25/2022			225645		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/25/2022			225646		1,527.20
4238	ECTOR CO. JAIL TRANSPORTS	R	10/25/2022			225647		247.43

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T.266	ECTOR COUNTY UTILITY DISTRICT	R	10/25/2022			225648		159.30
11635	ELLIOTT ELECTRIC SUPPLY	R	10/25/2022			225649		1,295.35
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	10/25/2022			225650		1,130.61
2001	EWING	R	10/25/2022			225651		22.14
14197	FIRST CHOICE MEDICAL STAFFING	R	10/25/2022			225652		4,170.83
13351	FLETCHER, DON	R	10/25/2022			225653		750.00
12541	FOOD 2 KIDS	R	10/25/2022			225654		2,217.20
5108	FOSTER, LINDA	R	10/25/2022			225655		3,000.00
10910	GARDENDALE COUNTRY WATER	R	10/25/2022			225656		44.00
1145	GARDENDALE VETERINARY CLI	R	10/25/2022			225657		22.08
1395	GEORGIA EXPOSITION MANUFACTURI	R	10/25/2022			225658		1,387.26
8068	GLOBAL EQUIPMENT CO. INC.	R	10/25/2022			225659		2,219.79
2265	GOLDSMITH VFD	R	10/25/2022			225660		2,000.00
12830	GOMEZ, ELVIA L	R	10/25/2022			225661		750.00
12712	GOVDIRECT, INC	R	10/25/2022			225662		2,855.04
5105	GRAINGER, W. W., INC.	R	10/25/2022			225663		2,349.70
13386	GRAMETBAUR, AMANDA	R	10/25/2022			225664		145.00
3956	GRANDE COMMUNICATIONS NETWORK	R	10/25/2022			225665		2,100.00
14239	GREEN PRO SOLUTIONS	R	10/25/2022			225666		6,845.15
1347	GUARDIAN SECURITY SOLUTIONS, L	R	10/25/2022			225667		624.59
2364	HALSELL, GLEN	R	10/25/2022			225668		2,100.00
5619	HENRY SCHEIN, INC.	R	10/25/2022			225669		2,576.09

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14020	HODGES, JORDANA	R	10/25/2022			225670		6,853.00
12846	HOFFMAN, MINYEON MONICA	R	10/25/2022			225671		2,725.00
9838	HOWARD COUNTY	R	10/25/2022			225672		2,190.00
14229	HUMANE SOCIETY OF ODESSA	R	10/25/2022			225673		1,918.00
12496	HW WILSON	R	10/25/2022			225674		433.25
13990	ICON HOLDCO, INC.	R	10/25/2022			225675		9,600.00
11565	IDOCKET.COM	R	10/25/2022			225676		4,000.00
6614	IDVILLE	R	10/25/2022			225677		2,893.73
8780	INSOURCE INSURANCE GROUP LLC	R	10/25/2022			225678		71.00
1813	IWORQ SYSTEMS	R	10/25/2022			225679		8,089.00
13408	J&R TACK & FEED CO., LLC	R	10/25/2022			225680		28.00
2622	JAMES PUBLISHING CO.	R	10/25/2022			225681		201.00
2134	JOHN'S CORNER	R	10/25/2022			225682		141.33
13029	JOHNSON CONTROLS	R	10/25/2022			225683		241.71
4620	JUSTICE OF THE PEACE	R	10/25/2022			225684		201.00
8868	KOFILE	R	10/25/2022			225685		174,443.22
3515	LABORATORY CORPORATION OF AMER	R	10/25/2022			225686		3,571.64
2762	LANDGRAF, CRUTCHER & ASSO	R	10/25/2022			225687		31,028.75
2781	LAWNMOWER SALES & SERVICE, INC	R	10/25/2022			225688		215.97
2063	LENOVO (UNITED STATES) INC.	R	10/25/2022			225689		240.00
14308	LEXIPOL, LLC	R	10/25/2022			225690		102,195.59
11168	LEXIS NEXIS ACCURINT	R	10/25/2022			225691		178.00

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10001	LINDE GAS & EQUIPMENT INC.	R	10/25/2022			225692		49.86
PR0066	LOPEZ, SARA	R	10/25/2022			225693		150.00
M36	LOPEZ, TODDRICK	R	10/25/2022			225694		100.00
8852	LOWE'S HOME CENTERS	R	10/25/2022			225695		674.55
PR0067	LUEVANO, EVA	R	10/25/2022			225696		150.00
14313	MACHUCA, NANCY	R	10/25/2022			225697		100.00
8904	MARCHIONI, PERRY M. PH.D	R	10/25/2022			225698		2,700.00
PR0068	MARTIN, CONNIE	R	10/25/2022			225699		150.00
8885	MCCOYS BLDG SUPPLY	R	10/25/2022			225700		196.63
2983	MCKEEHAN, STEWART	R	10/25/2022			225701		1,850.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	10/25/2022			225702		2,949.50
2991	MCLEAISH, MICHAEL	R	10/25/2022			225703		1,050.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	10/25/2022			225704		2,630.00
13970	MG MEDICAL PRODUCTS LLC	R	10/25/2022			225705		375.00
14151	MICROMARKETING, LLC	R	10/25/2022			225706		39.09
14294	MIDLAND COUNTY CLERK	R	10/25/2022			225707		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	10/25/2022			225708		370.00
13099	MITCHELL COUNTY SO	R	10/25/2022			225709		1,800.00
8763	MOBILEX USA	R	10/25/2022			225710		1,020.00
14126	MOISIUC LAW FIRM	R	10/25/2022			225711		4,300.00
7139	MOMENTUM TELECOM	R	10/25/2022			225712		22,338.00
3107	MORRISON SUPPLY COMPANY	R	10/25/2022			225713		105.81

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11585	MUELLER, INC.	R	10/25/2022			225714		7,756.48
3141	MYRICK, LARRY	R	10/25/2022			225715		4,550.00
14319	NGUYEN, THONG ANH	R	10/25/2022			225716		1,132.81
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/25/2022			225717		94.00
8889	NMS LABS	R	10/25/2022			225718		710.00
9987	NORTHERN TOOL & EQUIPMENT	R	10/25/2022			225719		467.75
3232	OBERKAMPF SUPPLY INC.	R	10/25/2022			225720		831.80
1128	ODESSA COLLEGE	R	10/25/2022			225721		4,150.00
8682	ODESSA CRIME STOPPERS	R	10/25/2022			225722		1,309.98
5205	ODESSA MEALS ON WHEELS	R	10/25/2022			225723		2,262.00
5211	ODESSA TEEN COURT	R	10/25/2022			225724		487.53
8729	ODESSA WINLECTRIC CO.	R	10/25/2022			225725		142.97
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/25/2022			225726		15,359.64
6542	OMNIBASE SERVICES OF TEXAS LP	R	10/25/2022			225731		4,650.00
13340	ORKIN, LLC	R	10/25/2022			225732		1,415.00
3325	OTIS ELEVATOR COMPANY	R	10/25/2022			225733		1,540.00
4400	OVERDRIVE, INC.	R	10/25/2022			225734		500.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	10/25/2022			225735		6,344.00
6518	PB MATERIALS DBA	R	10/25/2022			225736		653.86
13393	PERMIAN MEDICAL STAFFING LLC.	R	10/25/2022			225737		798.49
1146	PHARMACY UNLIMITED	R	10/25/2022			225738		25,159.30
14323	PL ENTERTAINMENT LLC	R	10/25/2022			225739		3,500.00

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13423	PREMIER FAMLY CARE INC.	R	10/25/2022			225740		301.38
14276	PRO ACOUSTICS LLC	R	10/25/2022			225741		2,593.25
13721	QUADIENT FINANCE USA, INC.	R	10/25/2022			225742		80.94
13244	QUESTMARK INFORMATION MANAGEME	R	10/25/2022			225743		1,784.00
6652	R.T.C, INC	R	10/25/2022			225744		3,100.00
13692	RAPIDSCALE INC.	R	10/25/2022			225745		16,165.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	10/25/2022			225746		268.00
PR0069	RIOS, SIERRA	R	10/25/2022			225747		150.00
2609	RODRIGUEZ, RAFAEL	R	10/25/2022			225748		500.00
12760	RODRIGUEZ, ROCIO	R	10/25/2022			225749		145.00
5739	RONQUILLO, TINA	R	10/25/2022			225750		145.00
12479	RYDER TRUCK RENTAL INC.	R	10/25/2022			225751		169.59
13361	SATTERWHITE, RODNEY	R	10/25/2022			225752		25.00
4835	SCHOEL LAW FIRM	R	10/25/2022			225753		3,500.00
10099	SECURED DOCUMENT SHREDDIN	R	10/25/2022			225754		368.00
T.100	SERTUCHE, ELIZABETH	R	10/25/2022			225755		59.96
5955	SIMS PLASTICS, INC.	R	10/25/2022			225756		771.85
10132	SIRSIDYNIX CORPORATION	R	10/25/2022			225757		41,855.03
4911	SOUTHERN MAID DONUT SHOP	R	10/25/2022			225758		71.30
9301	SOUTHWEST ARENA SUPPLY	R	10/25/2022			225759		1,287.00
10879	SUMMIT FOOD SERVICES, LLC	R	10/25/2022			225760		47,074.43
13857	SYSTEM 76	R	10/25/2022			225761		24,361.54



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14066	TDINDUSTRIES	R	10/25/2022			225762		727.88
8319	TELRESOURCE, INC.	R	10/25/2022			225763		2,500.00
4595	TEXAS ASSN OF CO.	R	10/25/2022			225764		18,708.23
3061	TEXAS ASSN OF COUNTIES	V	10/25/2022			225765		275.00
3061	TEXAS ASSN OF COUNTIES							
3061	TEXAS ASSN OF COUNTIES							
M-CHECK	TEXAS ASSN OF COUNTIES	UNPOST	V 1/20/2023			225765		275.00CR
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	10/25/2022			225766		6,898.64
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	10/25/2022			225767		42.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	10/25/2022			225768		258.03
7631	TEXAS STATE LIBRARY	R	10/25/2022			225769		2,339.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	10/25/2022			225770		390.00
4599	THOMAS, MATT L.	R	10/25/2022			225771		2,000.00
1064	THOMSON WEST	R	10/25/2022			225772		1,203.25
13033	TRAVELERS INSURANCE	R	10/25/2022			225773		10,229.44
4982	TROPHY DEN, INC.	R	10/25/2022			225774		276.00
9540	TTUHSC AT THE PERMIAN BASIN	R	10/25/2022			225775		3,750.00
11778	TYLER TECHNOLOGIES, INC.	R	10/25/2022			225776		1,356.25
4628	U. S. POSTMASTER	R	10/25/2022			225777		1,486.00
4628	U. S. POSTMASTER	R	10/25/2022			225778		1,448.00
7890	UNITED REFRIGERATION INC.	R	10/25/2022			225779		295.52
5215	UNITED WAY OF ODESSA	R	10/25/2022			225780		291.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	10/25/2022			225781		183,570.01

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13012	VERIZON CONNECT NETWORKFLEET	R	10/25/2022			225782		1,415.80
6026	VFIS OF TEXAS	R	10/25/2022			225783		14,181.00
1235	VOYAGER FLEET SYSTEMS	R	10/25/2022			225784		75,840.54
12101	VSP VISION BENEFITS	R	10/25/2022			225785		6,750.52
4368	WAGNER SUPPLY COMPANY	R	10/25/2022			225786		8,454.76
3933	WALDEN, MISSI	R	10/25/2022			225787		1,118.64
3271	WATSON, CARDINE	R	10/25/2022			225788		3,500.00
2225	WEBSTER, CLARISSA	R	10/25/2022			225789		661.25
7445	WEIR-NUTTER, CINDY	R	10/25/2022			225790		1,000.00
9516	WEST PAYMENT CENTER	R	10/25/2022			225791		341.00
13574	WEST TEXAS 777	R	10/25/2022			225792		2,680.81
8262	WEST TEXAS IMAGING CENTER	R	10/25/2022			225793		88.00
13686	WILDMAN, PHILLIP S. JR	R	10/25/2022			225794		11,800.00
14115	WOMACK AUTOMATIC DOORS, LP	R	10/25/2022			225795		220.00
9445	YELLOWHOUSE MACHINERY CO.	R	10/25/2022			225796		153,500.00
13383	ABALOS, ANGELICA FELIZ	R	11/08/2022			225797		2,050.00
9604	ACKER, KEVIN	R	11/08/2022			225798		10,615.00
9367	ADVANCE CLEANING	R	11/08/2022			225799		1,932.40
1822	AGUIRRE, GUADALUPE	R	11/08/2022			225800		23.75
14328	ALPHA BODY SHOP LLC	R	11/08/2022			225801		4,568.76
1868	ALSCO	R	11/08/2022			225802		152.50
1153	ANCHOR BOLT & SUPPLY CO.	R	11/08/2022			225803		5.25

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1161	ANDERSON TILE SALES, INC.	R	11/08/2022			225804		13.80
14257	ARMENDARIZ, CORINA	R	11/08/2022			225805		20.38
3985	ARMENDARIZ, LIZETTE	R	11/08/2022			225806		150.00
3960	ATMOS ENERGY	R	11/08/2022			225807		11,459.97
1264	BAKER & TAYLOR	R	11/08/2022			225809		1,944.74
14051	BAKER BOTTS LLP	R	11/08/2022			225810		9,800.11
3496	BRAZOS DOOR & HARDWARE	R	11/08/2022			225811		1,154.50
4833	BROWN, B. J.	R	11/08/2022			225812		1,400.00
14041	BUTLER, WELDON MD	R	11/08/2022			225813		3,500.00
5207	CASA	R	11/08/2022			225814		420.28
1556	CASHWAY LUMBER COMPANY	R	11/08/2022			225815		108.49
14332	CASTILLO, MIGUEL	R	11/08/2022			225816		17.69
3000	CAVALLO ENERGY TEXAS LLC	R	11/08/2022			225817		38,931.86
5799	CDW GOVERNMENT, INC.	R	11/08/2022			225822		2,957.62
7848	CENTERS FOR CHILDREN & FA	R	11/08/2022			225823		420.28
12768	CHAVEZ, BRIAN	R	11/08/2022			225824		1,800.00
12769	CHAVEZ, JOSE TONY	R	11/08/2022			225825		350.00
4840	CHAVEZ, LUIS A.	R	11/08/2022			225826		3,350.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	11/08/2022			225827		100.00
8437	CANON FINANCIAL SERVICES	R	11/08/2022			225828		9,471.18
12012	CMC BUSINESS SYSTEMS, INC. MID	R	11/08/2022			225833		2,113.09
8764	COMMERCIAL ELECTRONIC SUPPLY C	R	11/08/2022			225834		40.21

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1690	COMMERCIAL ICE MACHINE	R	11/08/2022			225835		3,510.24
12728	CPI/GUARDIAN	R	11/08/2022			225836		266.42
11989	THE CRISIS CENTER	R	11/08/2022			225837		420.28
13448	CUMMINS, CATHY CSR	R	11/08/2022			225838		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/08/2022			225839		1,581.71
13307	DEANDA, MARGARITA	R	11/08/2022			225840		86.69
M316	DEANDA, MICHAEL ANTHONY JR	R	11/08/2022			225841		275.00
5009	DEMCO	R	11/08/2022			225842		533.63
13573	DENNIS JONES LAW OFFICE	R	11/08/2022			225843		1,400.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/08/2022			225844		420.29
4238	ECTOR CO. JAIL TRANSPORTS	R	11/08/2022			225845		292.76
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	11/08/2022			225846		608.65
3622	EPPS, ROGER C.	R	11/08/2022			225847		1,588.00
2001	EWING	R	11/08/2022			225848		128.62
14094	EXPRESS MEDICAL SUPPLY LTD	R	11/08/2022			225849		175.02
4955	FEDEX	R	11/08/2022			225850		37.74
2097	FERGUSON ENTERPRISES #480	R	11/08/2022			225851		128.29
14197	FIRST CHOICE MEDICAL STAFFING	R	11/08/2022			225852		8,198.94
13351	FLETCHER, DON	R	11/08/2022			225853		1,400.00
6831	GALLS LLC	R	11/08/2022			225854		810.54
13646	GAMBER JOHNSON LLC	R	11/08/2022			225855		99.36
1872	GARCIA, ADRIANA	R	11/08/2022			225856		60.00

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10910	GARDENDALE COUNTRY WATER	R	11/08/2022			225857		22.00
13245	GARZA COUNTY	R	11/08/2022			225858		9,280.00
13301	GAULE, ANGELA	R	11/08/2022			225859		61.20
1084	GENEALOGICAL.COM	R	11/08/2022			225860		42.00
1315	GORDY, MADESIN	R	11/08/2022			225861		165.00
5105	GRAINGER, W. W., INC.	R	11/08/2022			225862		4,835.35
11711	GREATER GARDENDALE	R	11/08/2022			225863		90.31
13209	GRIMCO, INC	R	11/08/2022			225864		592.22
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/08/2022			225865		4,898.49
2364	HALSELL, GLEN	R	11/08/2022			225866		2,200.00
14330	HARRIS, PATRICK	R	11/08/2022			225867		500.00
2790	HART INTERCIVIC, INC	R	11/08/2022			225868		477.85
13141	HAYS, DEBI	R	11/08/2022			225869		2,885.87
14326	HENRY, JAMIE	R	11/08/2022			225870		670.84
12846	HOFFMAN, MINYEON MONICA	R	11/08/2022			225871		3,800.00
4214	THE HON COMPANY	R	11/08/2022			225872		8,215.33
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	11/08/2022			225873		18,600.00
14243	HUYNH, ALICE Y.	R	11/08/2022			225874		300.00
12629	I-CON SYSTEMS INC.	R	11/08/2022			225875		1,736.14
2588	INDUSTRIAL COMMUNICATION	V	11/08/2022			225876		1,640.00
2588	INDUSTRIAL COMMUNICATION							
2588	INDUSTRIAL COMMUNICATION							
M-CHECK	INDUSTRIAL COMMUNICATIONUNPOST	V	3/03/2023			225876		1,640.00CR

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13396	INGRAM LIBRARY SERVICES LLC	R	11/08/2022			225877		370.56
14159	INSITE TOWERS, LLC	R	11/08/2022			225878		1,273.08
13029	JOHNSON CONTROLS	R	11/08/2022			225879		40.50
4975	K.B. SAFE & LOCK	R	11/08/2022			225880		33.00
5181	KENNER PRINTING CO INC	R	11/08/2022			225881		169.75
13100	KOLOGIK	R	11/08/2022			225882		6,000.00
13958	KRISTUFEK, CHRISTOPHER	R	11/08/2022			225883		286.00
13334	LAYH, MICHAEL SCOTT	R	11/08/2022			225884		1,900.00
9043	LEACH, JASON	R	11/08/2022			225885		800.00
2063	LENOVO (UNITED STATES) INC.	R	11/08/2022			225886		1,795.00
5933	LEXISNEXIS-MATTHEW BENDER	R	11/08/2022			225887		1,532.50
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/08/2022			225888		14,683.71
14331	LOPEZ, BARBARA	R	11/08/2022			225889		24.94
PR0070	LOPEZ, MARTHA	R	11/08/2022			225890		150.00
3211	LOPEZ, MICHAEL	R	11/08/2022			225891		272.00
8852	LOWE'S HOME CENTERS	R	11/08/2022			225892		81.64
10877	MAGNUM SHEETMETAL	R	11/08/2022			225893		45.00
8904	MARCHIONI, PERRY M. PH.D	R	11/08/2022			225894		900.00
8885	MCCOYS BLDG SUPPLY	R	11/08/2022			225895		447.61
2983	MCKEEHAN, STEWART	R	11/08/2022			225896		1,500.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/08/2022			225897		307.14
4977	MEMORIAL BUSINESS SYSTEMS	R	11/08/2022			225898		2,626.20

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6126	METAL SPECIALTIES, INC.	R	11/08/2022			225899		95.00
14294	MIDLAND COUNTY CLERK	R	11/08/2022			225900		1,500.00
8149	MINJAREZ, ABEL	R	11/08/2022			225901		120.56
14126	MOISIUC LAW FIRM	R	11/08/2022			225902		7,450.00
7139	MOMENTUM TELECOM	R	11/08/2022			225904		22,040.81
3107	MORRISON SUPPLY COMPANY	R	11/08/2022			225905		620.12
3141	MYRICK, LARRY	R	11/08/2022			225906		1,050.00
10751	NEWMAN SIGNS, INC.	R	11/08/2022			225907		820.00
3232	OBERKAMPF SUPPLY INC.	R	11/08/2022			225908		426.78
8682	ODESSA CRIME STOPPERS	R	11/08/2022			225909		484.72
8729	ODESSA WINLECTRIC CO.	R	11/08/2022			225910		164.14
8412	OFFICE DEPOT, INC.	R	11/08/2022			225911		10,061.88
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/08/2022			225912		3,281.91
14280	OTA-PLATEPAY	R	11/08/2022			225914		14.45
5166	PAZ, STEVEN	R	11/08/2022			225915		241.00
6518	PB MATERIALS DBA	R	11/08/2022			225916		2,804.02
13404	PEACEMAKER TECHNOLOGIES, LLC	R	11/08/2022			225917		9,800.00
3393	PERMIAN BASIN COMMUNITY	R	11/08/2022			225918		8,333.00
3262	PERMIAN BASIN MATERIALS, LLC	R	11/08/2022			225919		2,671.73
6274	PERMIAN GLASS	R	11/08/2022			225920		4,443.92
7729	PRECISION DYNAMICS CORPORATION	R	11/08/2022			225921		9,665.85
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/08/2022			225922		130.00

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5243	ROBERT MADDEN INDUSTRIES, INC.	R	11/08/2022			225923		198.32
5033	RODRIGUEZ, JOEL	R	11/08/2022			225924		247.50
8907	GREENE, MICHELE	R	11/08/2022			225925		500.00
1851	RUSH, JAMES	R	11/08/2022			225926		737.88
4564	SALCIDO, ARACELY	R	11/08/2022			225927		26.56
1456	SANCHEZ, ZILPA	R	11/08/2022			225928		29.69
4835	SCHOEL LAW FIRM	R	11/08/2022			225929		5,000.00
10099	SECURED DOCUMENT SHREDDIN	R	11/08/2022			225930		96.00
13320	SHELL ENERGY SOLUTIONS	R	11/08/2022			225931		6,922.16
3809	SHERWIN-WILLIAMS	R	11/08/2022			225932		256.74
5955	SIMS PLASTICS, INC.	R	11/08/2022			225933		142.59
4911	SOUTHERN MAID DONUT SHOP	R	11/08/2022			225934		17.80
12181	SPARKLIGHT	R	11/08/2022			225935		4,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/08/2022			225936		72,355.56
5868	SYSTECH	R	11/08/2022			225937		3,500.00
12476	TEXAS AGRICULTURAL COMMISSION	V	11/08/2022			225938		5,661.00
12476	TEXAS AGRICULTURAL COMMISSION							
12476	TEXAS AGRICULTURAL COMMISSION							
M-CHECK	TEXAS AGRICULTURAL COMMIUNPOST	V	11/16/2022			225938		5,661.00CR
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/08/2022			225939		8,420.00
1064	THOMSON WEST	R	11/08/2022			225940		3,033.60
2402	TOTAL OFFICE SOLUTION	R	11/08/2022			225941		50.00
9926	TRANSUNION RISK AND ALTERNATIV	R	11/08/2022			225942		3,657.80



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11778	TYLER TECHNOLOGIES, INC.	R	11/08/2022			225943		171,694.00
4628	U. S. POSTMASTER	R	11/08/2022			225944		5,000.00
14047	VERITRACE INC	R	11/08/2022			225945		4,850.25
7029	VERIZON WIRELESS SERVICES LLC	R	11/08/2022			225946		10,048.69
14067	VISIONALITY	R	11/08/2022			225947		21,507.38
14327	VJ CERTIFIED TRANSLATIONS, LLC	R	11/08/2022			225948		1,346.19
11243	VOTEC	R	11/08/2022			225949		51,459.32
4368	WAGNER SUPPLY COMPANY	R	11/08/2022			225950		17,124.13
2225	WEBSTER, CLARISSA	R	11/08/2022			225952		9.90
7445	WEIR-NUTTER, CINDY	R	11/08/2022			225953		1,750.00
13574	WEST TEXAS 777	R	11/08/2022			225954		120.00
12513	WESTWAY WINDOW CLEANING	R	11/08/2022			225955		619.00
13686	WILDMAN, PHILLIP S. JR	R	11/08/2022			225956		9,325.00
5205	ODESSA MEALS ON WHEELS	R	11/09/2022			225957		5,661.00
6977	ABACUS COMPUTER INC.	R	11/17/2022			225958		5,415.00
13383	ABALOS, ANGELICA FELIZ	R	11/17/2022			225959		2,200.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	11/17/2022			225960		1,115.56
9604	ACKER, KEVIN	R	11/17/2022			225961		350.00
10076	ADVANCED BUSINESS SOLUTIONS, I	R	11/17/2022			225962		653.23
12547	AETNA INC	R	11/17/2022			225963		107,054.60
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	11/17/2022			225964		280.19
13566	ALCOHOL MONITORING SYSTEMS, IN	R	11/17/2022			225965		20,987.00

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1868	ALSCO	R	11/17/2022			225966		131.30
13397	AMERICAN PRODUCTION	R	11/17/2022			225967		300.00
14145	APPRISS INSIGHTS, LLC	R	11/17/2022			225968		15,071.84
3985	ARMENDARIZ, LIZETTE	R	11/17/2022			225969		100.00
9704	HAPPY GRINGO, LLC DBA	R	11/17/2022			225970		2,176.12
1208	ASCO	R	11/17/2022			225971		4,466.00
3353	ATKINS HOLLMANN JONES	R	11/17/2022			225972		208.00
3960	ATMOS ENERGY	R	11/17/2022			225973		4,705.77
11412	B & H PHOTO -VIDEO	R	11/17/2022			225974		1,719.67
1246	B-LINE FILTER & SUPPLY, INC.	R	11/17/2022			225975		137.33
1264	BAKER & TAYLOR	R	11/17/2022			225976		6,347.83
4655	BAKER & TAYLOR BOOKS	R	11/17/2022			225977		36.84
13818	BASIN DISPOSAL INC.	R	11/17/2022			225978		191.00
13321	BIOCYCLE INC	R	11/17/2022			225979		102.00
4731	BLACKSTONE PUBLISHING	R	11/17/2022			225980		32.50
4582	BORDER STATES ELECTRIC	R	11/17/2022			225981		166.80
1432	BRAKES & WHEELS, INC.	R	11/17/2022			225982		423.00
3496	BRAZOS DOOR & HARDWARE	R	11/17/2022			225983		162.50
12756	BRIGHTLY SOFTWARE, INC.	R	11/17/2022			225984		17,305.75
1556	CASHWAY LUMBER COMPANY	R	11/17/2022			225985		185.72
3000	CAVALLO ENERGY TEXAS LLC	R	11/17/2022			225986		16,454.19
8728	CHARTER WASTE MANAGEMENT	R	11/17/2022			225988		3,055.21

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12768	CHAVEZ, BRIAN	R	11/17/2022			225989		1,200.00
4840	CHAVEZ, LUIS A.	R	11/17/2022			225990		3,100.00
1632	CITY OF ODESSA	R	11/17/2022			225991		22,377.69
7503	CITY OF ODESSA - ANALYSIS	R	11/17/2022			225992		48.00
11571	CLINICAL PATHOLOGY LABORATORIE	R	11/17/2022			225993		254.00
14338	CLINTON, CAMDEN	R	11/17/2022			225994		37.50
1690	COMMERCIAL ICE MACHINE	R	11/17/2022			225995		469.81
13482	CRAZY CLEAN CAR WASH	R	11/17/2022			225996		1,060.00
13812	CROW, TISHA	R	11/17/2022			225997		106.25
13298	CRUZ, ANDREA	R	11/17/2022			225998		108.31
13398	CULLIGAN-ULTRAPURE OF PLAINVIE	R	11/17/2022			225999		2,055.00
13846	CURRY, JOHANNA RENEE	R	11/17/2022			226000		3,800.00
1810	CUSTOM WHOLESALE SUPPLY	R	11/17/2022			226001		1,339.04
11458	CYBRARIAN CORP	R	11/17/2022			226002		1,299.85
PK55	DAVID, LILLIAM	R	11/17/2022			226003		150.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	11/17/2022			226004		6,912.27
5469	DECOTY COFFEE CO.	R	11/17/2022			226005		378.50
13573	DENNIS JONES LAW OFFICE	R	11/17/2022			226006		1,050.00
13890	DK HANEY ROOFING INC.	R	11/17/2022			226007		4,419.00
13252	DURAN, MIGUEL	R	11/17/2022			226008		40.50
13716	ECLINICALWORKS LLC	R	11/17/2022			226009		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/17/2022			226010		471.36

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7222	ECTOR CO. DISTRICT CLERK	R	11/17/2022			226011		50.00
4238	ECTOR CO. JAIL TRANSPORTS	R	11/17/2022			226012		978.10
5054	ERVIN PLUMBING & SUPPLY	R	11/17/2022			226013		6.58
11981	ESTATE PLANNING & COMMUNITY PR	R	11/17/2022			226014		35.00
2001	EWING	R	11/17/2022			226015		147.67
14220	FARO TECHNOLOGIES, INC.	R	11/17/2022			226016		9,130.00
4955	FEDEX	R	11/17/2022			226017		400.52
14197	FIRST CHOICE MEDICAL STAFFING	R	11/17/2022			226018		2,205.75
14065	FLOCK SAFETY	R	11/17/2022			226019		50,000.00
5108	FOSTER, LINDA	R	11/17/2022			226020		3,200.00
5125	GARDENDALE VFD	R	11/17/2022			226021		1,250.00
13245	GARZA COUNTY	R	11/17/2022			226022		70.20
1395	GEORGIA EXPOSITION MANUFACTURI	R	11/17/2022			226023		2,479.59
11493	GONZALES SEPTIC	R	11/17/2022			226024		250.00
5105	GRAINGER, W. W., INC.	R	11/17/2022			226025		707.46
1347	GUARDIAN SECURITY SOLUTIONS, L	R	11/17/2022			226026		511.34
2364	HALSELL, GLEN	R	11/17/2022			226027		1,200.00
13190	HENDRICKS, BROOKE	R	11/17/2022			226028		85.00
12486	HIRE RIGHT, LLC	R	11/17/2022			226029		5.80
14020	HODGES, JORDANA	R	11/17/2022			226030		1,869.00
12846	HOFFMAN, MINYEON MONICA	R	11/17/2022			226031		1,250.00
14337	HORICK, HANNAH	R	11/17/2022			226032		153.13

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9838	HOWARD COUNTY	R	11/17/2022			226033		65.00
13396	INGRAM LIBRARY SERVICES LLC	R	11/17/2022			226034		1,435.30
8780	INSOURCE INSURANCE GROUP LLC	R	11/17/2022			226035		210.00
13814	JOHNSON, REBECCA	R	11/17/2022			226036		150.00
9268	JUNIOR LIBRARY GUILD	R	11/17/2022			226037		1,381.78
13231	LA PAZ PERCHES FUNERAL HOME	R	11/17/2022			226038		600.00
3515	LABORATORY CORPORATION OF AMER	R	11/17/2022			226039		131.20
13334	LAYH, MICHAEL SCOTT	R	11/17/2022			226040		3,200.00
9043	LEACH, JASON	R	11/17/2022			226041		1,300.00
37	LEMON, DONALD	R	11/17/2022			226042		60.00
10001	LINDE GAS & EQUIPMENT INC.	R	11/17/2022			226043		48.42
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	11/17/2022			226044		3,949.60
14336	LOGAN, AYRTON	R	11/17/2022			226045		18.00
8852	LOWE'S HOME CENTERS	R	11/17/2022			226046		629.78
14341	MAHONEY, KATHLEEN	R	11/17/2022			226047		12.50
8885	MCCOYS BLDG SUPPLY	R	11/17/2022			226048		334.74
8479	MCKESSON MEDICAL-SURGICAL, INC	R	11/17/2022			226049		127.79
2991	MCLEAISH, MICHAEL	R	11/17/2022			226050		1,600.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	11/17/2022			226051		2,525.00
14343	MERCED COUNTY SHERIFF'S OFFICE	R	11/17/2022			226052		40.00
13970	MG MEDICAL PRODUCTS LLC	R	11/17/2022			226053		315.00
9325	MIDLAND SAFETY & HEALTH SALES	R	11/17/2022			226054		56.00

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8763	MOBILEX USA	R	11/17/2022			226055		1,215.00
14126	MOISIUC LAW FIRM	R	11/17/2022			226056		7,150.00
3107	MORRISON SUPPLY COMPANY	R	11/17/2022			226057		1,215.32
T.1674	MUNIZ, SYLVIA	R	11/17/2022			226058		260.06
3141	MYRICK, LARRY	R	11/17/2022			226059		775.00
3278	NAPA ODESSA	R	11/17/2022			226060		143.86
13916	NATIONAL ASSN OF COUNTIES	R	11/17/2022			226061		2,743.00
13609	NAVARRETE & SCHWARTZ, PC	R	11/17/2022			226062		350.00
10751	NEWMAN SIGNS, INC.	R	11/17/2022			226063		4,495.50
14315	NICHE ACADEMY LLC	R	11/17/2022			226064		6,500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/17/2022			226065		94.00
14278	NONPROFIT MANAGEMENT CENTER OF	R	11/17/2022			226066		300.00
9987	NORTHERN TOOL & EQUIPMENT	R	11/17/2022			226067		688.74
3232	OBERKAMFF SUPPLY INC.	R	11/17/2022			226068		358.43
13016	FP OCCUPATIONAL TESTING	R	11/17/2022			226069		1,110.00
3233	ODESSA AMERICAN	R	11/17/2022			226070		517.35
13296	ODESSA AREA BAR ASSOCIATION	R	11/17/2022			226071		1,020.00
6292	ODESSA PHYSICAL THERAPY PC	R	11/17/2022			226072		2,970.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/17/2022			226073		6,663.41
3325	OTIS ELEVATOR COMPANY	R	11/17/2022			226075		1,540.00
8509	PFC PRODUCTS, INC.	R	11/17/2022			226076		4,277.75
1146	PHARMACY UNLIMITED	R	11/17/2022			226077		21,779.66

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2891	PPG ARCHITECTURAL FINISHES, IN	R	11/17/2022			226078		375.92
13423	PREMIER FAMILY CARE INC.	R	11/17/2022			226079		164.08
13692	RAPIDSCALE INC.	R	11/17/2022			226080		15,005.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	11/17/2022			226081		138.00
5033	RODRIGUEZ, JOEL	R	11/17/2022			226082		4,712.50
8907	GREENE, MICHELE	R	11/17/2022			226083		3,900.00
14340	SALCIDO, NAOMI	R	11/17/2022			226084		67.87
14342	SANCHEZ, VERONICA	R	11/17/2022			226085		39.05
13091	SANTOS, KARELI	R	11/17/2022			226086		22.72
4835	SCHOEL LAW FIRM	R	11/17/2022			226087		1,600.00
9930	SCOTT MERRIMAN INC.	R	11/17/2022			226088		1,719.43
10099	SECURED DOCUMENT SHREDDIN	R	11/17/2022			226089		320.00
T.100	SERTUCHE, ELIZABETH	R	11/17/2022			226090		47.10
5955	SIMS PLASTICS, INC.	R	11/17/2022			226091		1,125.77
7722	STROBEL, DR. RODDY MD	R	11/17/2022			226092		7,750.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/17/2022			226093		24,473.33
14345	SUNSET MEMORIAL GARDENS & FUNE	R	11/17/2022			226094		600.00
5868	SYSTECH	R	11/17/2022			226095		360.00
14344	TARRANT COUNTY CONSTABLE	R	11/17/2022			226096		75.00
12690	AXON ENTERPRISE, INC	R	11/17/2022			226097		198,464.60
8319	TELRESOURCE, INC.	R	11/17/2022			226098		2,750.00
3061	TEXAS ASSN OF COUNTIES	R	11/17/2022			226099		300.00

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4242	TEXAS DEPT. OF PUBLIC SAFETY	R	11/17/2022			226100		70.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	11/17/2022			226101		5,420.00
8687	TEXAS TECH LAW REVIEW	R	11/17/2022			226102		35.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	11/17/2022			226103		915.00
4599	THOMAS, MATT L.	V	11/17/2022			226104		600.00
4599	THOMAS, MATT L.							
4599	THOMAS, MATT L.							
M-CHECK	THOMAS, MATT L.	UNPOST	V 11/23/2022			226104		600.00CR
1064	THOMSON WEST	R	11/17/2022			226105		4,258.35
4197	TK TACTICAL	R	11/17/2022			226106		7,703.92
13033	TRAVELERS INSURANCE	R	11/17/2022			226107		4,121.50
7341	TROY VINES, INC.	R	11/17/2022			226108		863.00
9878	TTUHSC - MANAGED CARE	R	11/17/2022			226109		8,333.34
9540	TTUHSC AT THE PERMIAN BASIN	R	11/17/2022			226110		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	11/17/2022			226111		525.00
7890	UNITED REFRIGERATION INC.	R	11/17/2022			226112		512.76
5215	UNITED WAY OF ODESSA	R	11/17/2022			226113		1,400.00
13012	VERIZON CONNECT NETWORKFLEET	R	11/17/2022			226114		1,480.00
1235	VOYAGER FLEET SYSTEMS	R	11/17/2022			226115		65,497.55
12101	VSP VISION BENEFITS	R	11/17/2022			226116		6,783.16
4368	WAGNER SUPPLY COMPANY	R	11/17/2022			226117		11,328.79
14318	WATCH SYSTEMS LLC/OFFENDERWATC	R	11/17/2022			226118		6,574.00
3271	WATSON, CARDINE	R	11/17/2022			226119		1,600.00



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7445	WEIR-NUTTER, CINDY	R	11/17/2022			226120		1,925.00
4424	WESTERN DETENTION	R	11/17/2022			226121		70.00
13686	WILDMAN, PHILLIP S. JR	R	11/17/2022			226122		16,975.00
14339	WILLIAMS, JUDY	R	11/17/2022			226123		40.63
1496	WILLIAMS, MELISSA	R	11/17/2022			226124		458.75
14346	WINSTON, CONSTABLE GENE	R	11/17/2022			226125		75.00
14306	ZOOBEAN, INC.	R	11/17/2022			226126		3,170.00
4599	THOMAS, MATT L.	R	11/23/2022			226127		600.00
9757	11TH COURT OF APPEALS	R	12/06/2022			226128		2,639.25
5810	1ST STAFFING GROUP USA, LTD.	R	12/06/2022			226129		2,708.71
11111	A T & T	R	12/06/2022			226130		1,323.01
12410	A T & T	R	12/06/2022			226131		1,398.31
13383	ABALOS, ANGELICA FELIZ	R	12/06/2022			226132		5,150.00
9604	ACKER, KEVIN	R	12/06/2022			226133		10,670.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/06/2022			226134		113.54
14353	ALLIANCE BAIL BONDS	R	12/06/2022			226135		881.40
1868	ALSCO	R	12/06/2022			226136		146.45
13397	AMERICAN PRODUCTION	R	12/06/2022			226137		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	12/06/2022			226138		1.06
11965	ARCADIA PUBLISHING	R	12/06/2022			226139		335.23
12691	ARENIVAS, JANET	R	12/06/2022			226140		150.00
3985	ARMENDARIZ, LIZETTE	R	12/06/2022			226141		200.00

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3960	ATMOS ENERGY	R	12/06/2022			226142		16,866.35
1228	AUSTIN HOSE	R	12/06/2022			226144		264.31
1264	BAKER & TAYLOR	R	12/06/2022			226145		477.18
13818	BASIN DISPOSAL INC.	R	12/06/2022			226146		191.00
MI122	BEWLEY, SAMUEL	R	12/06/2022			226147		4,275.00
P895	BLACK, DEBRA	R	12/06/2022			226148		150.00
3496	BRAZOS DOOR & HARDWARE	R	12/06/2022			226149		1,181.00
4833	BROWN, B. J.	R	12/06/2022			226150		800.00
14041	BUTLER, WELDON MD	R	12/06/2022			226151		2,500.00
14350	CARAVEO, LUIS MARTIN	R	12/06/2022			226152		76.00
MI124	CARRASCO, BECKY	R	12/06/2022			226153		190.00
1556	CASHWAY LUMBER COMPANY	R	12/06/2022			226154		137.50
3000	CAVALLO ENERGY TEXAS LLC	R	12/06/2022			226155		26,771.12
5799	CDW GOVERNMENT, INC.	R	12/06/2022			226159		2,946.76
14352	CENGAGE LEARNING, INC	R	12/06/2022			226160		3,300.00
4840	CHAVEZ, LUIS A.	R	12/06/2022			226161		6,000.00
5331	CHEMSEARCH	R	12/06/2022			226162		520.40
1807	CITIBANK	R	12/06/2022			226163		67,310.27
1632	CITY OF ODESSA	R	12/06/2022			226164		138.53
8437	CANON FINANCIAL SERVICES	R	12/06/2022			226165		9,582.12
2804	CNA SURETY	R	12/06/2022			226170		3,422.50
4626	COMMERCIAL FOOD SERVICE	R	12/06/2022			226171		4,939.00

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14351	COWLES & THOMPSON, P.C.	R	12/06/2022			226172		600.00
13734	COX, MARTINA	R	12/06/2022			226173		104.99
13448	CUMMINS, CATHY CSR	R	12/06/2022			226174		500.00
1810	CUSTOM WHOLESALE SUPPLY	R	12/06/2022			226175		198.22
13573	DENNIS JONES LAW OFFICE	R	12/06/2022			226176		4,050.00
12369	DEPT OF INFORMATION RESOURCES	R	12/06/2022			226177		0.08
P35	DURAN, MARIA	R	12/06/2022			226178		150.00
1963	EBSCO	R	12/06/2022			226179		6,870.26
5528	ECTOR CO. CLERK	R	12/06/2022			226180		86.00
4238	ECTOR CO. JAIL TRANSPORTS	R	12/06/2022			226181		233.35
T.266	ECTOR COUNTY UTILITY DISTRICT	R	12/06/2022			226182		167.22
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	12/06/2022			226183		100.72
3622	EPPS, ROGER C.	R	12/06/2022			226184		637.00
5054	ERVIN PLUMBING & SUPPLY	R	12/06/2022			226185		214.80
14197	FIRST CHOICE MEDICAL STAFFING	R	12/06/2022			226186		10,298.46
13351	FLETCHER, DON	R	12/06/2022			226187		1,000.00
12833	FREEDOMS COMPUTER CABLING & EL	R	12/06/2022			226188		6,280.00
12594	G & G CONSTRUCTION	R	12/06/2022			226189		7,000.00
6831	GALLS LLC	R	12/06/2022			226190		682.10
10910	GARDENDALE COUNTRY WATER	R	12/06/2022			226191		27.50
13245	GARZA COUNTY	R	12/06/2022			226192		13,940.00
P0003	GARZA, AMY	R	12/06/2022			226193		150.00

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5105	GRAINGER, W. W., INC.	R	12/06/2022			226194		89.46
3956	GRANDE COMMUNICATIONS NETWORK	R	12/06/2022			226195		2,100.00
01123	GRAY, CHRISTOPHER LEE	R	12/06/2022			226196		150.00
2314	GREGG, TINA	R	12/06/2022			226197		6,855.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/06/2022			226198		836.05
2364	HALSELL, GLEN	R	12/06/2022			226199		2,400.00
14330	HARRIS, PATRICK	R	12/06/2022			226200		250.00
2790	HART INTERCIVIC, INC	R	12/06/2022			226201		285.50
12846	HOFFMAN, MINYEON MONICA	R	12/06/2022			226202		2,400.00
4214	THE HON COMPANY	R	12/06/2022			226203		3,651.30
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	12/06/2022			226204		20,354.07
13396	INGRAM LIBRARY SERVICES LLC	R	12/06/2022			226205		63.22
8780	INSOURCE INSURANCE GROUP LLC	R	12/06/2022			226206		71.00
13408	J&R TACK & FEED CO., LLC	R	12/06/2022			226207		28.00
PR0025	JAQUEZ, BRISA	R	12/06/2022			226208		150.00
14040	JD KING	R	12/06/2022			226209		49,595.99
13029	JOHNSON CONTROLS	R	12/06/2022			226210		40.50
4974	JOHNSON CONTROLS HVAC	R	12/06/2022			226211		2,033.60
8868	KOFILE	R	12/06/2022			226212		6,657.00
3515	LABORATORY CORPORATION OF AMER	R	12/06/2022			226213		2,106.25
13334	LAYH, MICHAEL SCOTT	R	12/06/2022			226214		1,800.00
4191	LEADS ONLINE LLC	R	12/06/2022			226215		5,123.00

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8852	LOWE'S HOME CENTERS	R	12/06/2022			226216		1,212.98
3378	LYNN PEAVEY COMPANY	R	12/06/2022			226217		302.83
8904	MARCHIONI, PERRY M. PH.D	R	12/06/2022			226218		900.00
13254	MCCLURE, TIFFANY	R	12/06/2022			226219		119.56
8885	MCCOYS BLDG SUPPLY	R	12/06/2022			226220		511.34
2983	MCKEEHAN, STEWART	R	12/06/2022			226221		3,600.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/06/2022			226222		9.76
5335	MCKINNEY, JAMES	R	12/06/2022			226223		66.84
14294	MIDLAND COUNTY CLERK	R	12/06/2022			226224		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	12/06/2022			226225		380.00
13099	MITCHELL COUNTY SO	R	12/06/2022			226226		5,310.00
14126	MOISIUC LAW FIRM	R	12/06/2022			226227		8,300.00
6798	MOLINA, MARCIE	R	12/06/2022			226229		18.75
3107	MORRISON SUPPLY COMPANY	R	12/06/2022			226230		97.58
10751	NEWMAN SIGNS, INC.	R	12/06/2022			226231		9,624.75
8889	NMS LABS	R	12/06/2022			226232		2,190.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/06/2022			226233		9.76
PR0071	NUNEZ, ERICA	R	12/06/2022			226234		150.00
2428	O'REILLYS AUTOMOTIVE STORES, I	R	12/06/2022			226235		18.98
3232	OBERKAMPF SUPPLY INC.	R	12/06/2022			226236		1,057.87
3233	ODESSA AMERICAN	R	12/06/2022			226237		2,533.70
8729	ODESSA WINLECTRIC CO.	R	12/06/2022			226238		342.10

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2936	OFFICEWISE FURNITURE & SUPPLY	R	12/06/2022			226239		2,649.33
6542	OMNIBASE SERVICES OF TEXAS LP	R	12/06/2022			226241		204.00
3325	OTIS ELEVATOR COMPANY	R	12/06/2022			226242		9,540.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/06/2022			226243		210.00
6518	PB MATERIALS DBA	R	12/06/2022			226244		1,747.45
6610	PIETTE, NANCY	R	12/06/2022			226245		382.50
14305	PLUMBMASTER INC.	R	12/06/2022			226246		3,829.38
13244	QUESTMARK INFORMATION MANAGEME	R	12/06/2022			226247		1,150.00
6652	R.T.C, INC	R	12/06/2022			226248		4,084.40
6907	RAMIREZ, ALBINA	R	12/06/2022			226249		22.50
5029	RANCH SUPPLY COMPANY	R	12/06/2022			226250		26.00
14161	REPUBLIC SERVICES, INC.	R	12/06/2022			226251		52.50
4190	REYNOLDS BROS. REPRODUCTION LT	R	12/06/2022			226252		675.00
9300	RINK SYSTEMS, INC.	R	12/06/2022			226253		3,655.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	12/06/2022			226254		362.24
2621	ROCIC	R	12/06/2022			226255		300.00
8907	GREENE, MICHELE	R	12/06/2022			226256		500.00
12479	RYDER TRUCK RENTAL INC.	R	12/06/2022			226257		2,398.20
4835	SCHOEL LAW FIRM	R	12/06/2022			226258		2,400.00
10099	SECURED DOCUMENT SHREDDIN	R	12/06/2022			226259		112.00
10082	SHAW INTEGRATED SOLUTIONS	R	12/06/2022			226260		10,232.49
3809	SHERWIN-WILLIAMS	R	12/06/2022			226261		3,057.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5955	SIMS PLASTICS, INC.	R	12/06/2022			226262		575.39
M38	SOMNER, RICHARD EUGENE III	R	12/06/2022			226263		275.00
2976	SOTO, LUCY	R	12/06/2022			226264		604.75
4911	SOUTHERN MAID DONUT SHOP	R	12/06/2022			226265		41.60
10879	SUMMIT FOOD SERVICES, LLC	R	12/06/2022			226266		50,366.63
5868	SYSTECH	R	12/06/2022			226267		3,500.00
11760	TERRACON CONSULTANTS, INC.	R	12/06/2022			226268		5,856.25
3061	TEXAS ASSN OF COUNTIES	R	12/06/2022			226269		200.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	12/06/2022			226270		241.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	12/06/2022			226271		236.07
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/06/2022			226272		22,940.00
4599	THOMAS, MATT L.	R	12/06/2022			226273		1,200.00
1064	THOMSON WEST	R	12/06/2022			226274		103.50
8107	TOM GREEN COUNTY CLERK	R	12/06/2022			226275		616.00
13137	TSCRA	R	12/06/2022			226276		150.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/06/2022			226277		6,250.00
7890	UNITED REFRIGERATION INC.	R	12/06/2022			226278		327.76
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/06/2022			226279		120,545.33
7029	VERIZON WIRELESS SERVICES LLC	R	12/06/2022			226280		9,028.65
13907	VILLALOBOS, AARON	V	12/06/2022			226281		888.35
13907	VILLALOBOS, AARON							
13907	VILLALOBOS, AARON							
M-CHECK	VILLALOBOS, AARON	UNPOST	V 1/06/2023			226281		888.35CR

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4368	WAGNER SUPPLY COMPANY	R	12/06/2022			226282		16,904.85
3271	WATSON, CARDINE	R	12/06/2022			226284		6,450.00
7445	WEIR-NUTTER, CINDY	R	12/06/2022			226286		5,675.00
5122	WEST ODESSA VFD	R	12/06/2022			226287		3,475.00
9516	WEST PAYMENT CENTER	R	12/06/2022			226288		1,571.14
4919	WEST TEXAS COUNTY JUDGES & COM	R	12/06/2022			226289		200.00
13686	WILDMAN, PHILLIP S. JR	R	12/06/2022			226290		2,200.00
14349	WRIGHT, STEVEN JACOB	R	12/06/2022			226291		50.00
13383	ABALOS, ANGELICA FELIZ	R	12/15/2022			226292		950.00
9604	ACKER, KEVIN	R	12/15/2022			226293		2,750.00
9367	ADVANCE CLEANING	R	12/15/2022			226294		519.99
1822	AGUIRRE, GUADALUPE	R	12/15/2022			226295		20.00
PK01	AGUIRRE, SONIA	R	12/15/2022			226296		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	12/15/2022			226297		79.40
1868	ALSCO	R	12/15/2022			226298		152.50
5443	JACKSON ENTERPRISES INC DBA	R	12/15/2022			226299		17.25
1153	ANCHOR BOLT & SUPPLY CO.	R	12/15/2022			226300		7.20
1161	ANDERSON TILE SALES, INC.	R	12/15/2022			226301		59.30
2854	APROTEX CORP	R	12/15/2022			226302		135.68
14257	ARMENDARIZ, CORINA	R	12/15/2022			226303		60.63
3960	ATMOS ENERGY	R	12/15/2022			226304		9,660.30
1264	BAKER & TAYLOR	R	12/15/2022			226305		2,380.97



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12158	BICKERSTAFF HEATH DELGADO ACOS	R	12/15/2022			226307		3,025.00
13321	BIOCYCLE INC	R	12/15/2022			226308		153.00
13198	BOBO, JAMES A	R	12/15/2022			226309		1,356.03
3496	BRAZOS DOOR & HARDWARE	R	12/15/2022			226310		592.50
4833	BROWN, B. J.	R	12/15/2022			226311		600.00
14041	BUTLER, WELDON MD	R	12/15/2022			226312		500.00
1556	CASHWAY LUMBER COMPANY	R	12/15/2022			226313		83.44
14332	CASTILLO, MIGUEL	R	12/15/2022			226314		15.19
3000	CAVALLO ENERGY TEXAS LLC	R	12/15/2022			226315		27,046.08
5799	CDW GOVERNMENT, INC.	R	12/15/2022			226319		2,946.76
9166	CENTERLINE SUPPLY, INC.	R	12/15/2022			226320		4,000.00
12768	CHAVEZ, BRIAN	R	12/15/2022			226321		600.00
PK02	CHAVEZ, LEYLEE	R	12/15/2022			226322		150.00
4840	CHAVEZ, LUIS A.	R	12/15/2022			226323		3,400.00
1807	CITIBANK	R	12/15/2022			226324		44,204.06
1632	CITY OF ODESSA	R	12/15/2022			226325		18,681.65
7503	CITY OF ODESSA - ANALYSIS	R	12/15/2022			226326		48.00
8437	CANON FINANCIAL SERVICES	R	12/15/2022			226327		227.63
2804	CNA SURETY	R	12/15/2022			226328		1,863.75
PK03	COLUNGA, SYLVIA	R	12/15/2022			226329		150.00
13482	CRAZY CLEAN CAR WASH	R	12/15/2022			226330		770.00
1796	CULLIGAN WATER CONDITIONING OF	R	12/15/2022			226331		3,007.75

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1810	CUSTOM WHOLESALE SUPPLY	R	12/15/2022			226332		1,205.55
13307	DEANDA, MARGARITA	R	12/15/2022			226333		86.69
13573	DENNIS JONES LAW OFFICE	R	12/15/2022			226334		2,550.00
1422	DISTRICT 6 TCAA	R	12/15/2022			226335		150.00
13252	DURAN, MIGUEL	R	12/15/2022			226336		81.31
9204	EAGLE PROPANE & FUELS, LLC	R	12/15/2022			226337		476.00
1973	ECTOR CO. APPRAISAL DISTRICT	R	12/15/2022			226338		188,498.25
4238	ECTOR CO. JAIL TRANSPORTS	R	12/15/2022			226339		2,266.95
3622	EPPS, ROGER C.	R	12/15/2022			226341		332.00
5054	ERVIN PLUMBING & SUPPLY	R	12/15/2022			226342		264.00
PK04	ESPINO, YECICA	R	12/15/2022			226343		150.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	12/15/2022			226344		175.02
4955	FEDEX	R	12/15/2022			226345		235.36
14358	FEDEX FREIGHT	R	12/15/2022			226346		130.00
14197	FIRST CHOICE MEDICAL STAFFING	R	12/15/2022			226347		7,176.56
13351	FLETCHER, DON	R	12/15/2022			226348		250.00
5108	FOSTER, LINDA	R	12/15/2022			226349		475.00
6831	GALLS LLC	R	12/15/2022			226350		2,550.10
1872	GARCIA, ADRIANA	R	12/15/2022			226351		71.25
PK05	GARCIA, MARISELA	R	12/15/2022			226352		150.00
13245	GARZA COUNTY	R	12/15/2022			226353		31.65
1084	GENEALOGICAL.COM	R	12/15/2022			226354		233.15

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12830	GOMEZ, ELVIA L	R	12/15/2022			226355		300.00
5105	GRAINGER, W. W., INC.	R	12/15/2022			226356		3,165.31
5673	GRANT WORKS, INC.	R	12/15/2022			226357		160,000.00
11711	GREATER GARDENDALE	R	12/15/2022			226358		115.16
2314	GREGG, TINA	R	12/15/2022			226359		720.00
13209	GRIMCO, INC	R	12/15/2022			226360		152.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	12/15/2022			226361		44.99
12545	CENTRAL PROGRAMS INC	R	12/15/2022			226362		1,072.61
2364	HALSELL, GLEN	R	12/15/2022			226363		1,400.00
5619	HENRY SCHEIN, INC.	R	12/15/2022			226364		17,991.85
14020	HODGES, JORDANA	R	12/15/2022			226366		4,279.00
12846	HOFFMAN, MINYEON MONICA	R	12/15/2022			226367		625.00
4214	THE HON COMPANY	R	12/15/2022			226368		11,367.11
5602	HOUSTON LAW REVIEW	R	12/15/2022			226369		40.00
12629	I-CON SYSTEMS INC.	R	12/15/2022			226370		442.99
13396	INGRAM LIBRARY SERVICES LLC	R	12/15/2022			226371		528.02
8780	INSOURCE INSURANCE GROUP LLC	R	12/15/2022			226373		355.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	12/15/2022			226374		2,022.50
2707	KELLY-MOORE PAINT COMPANY, INC	R	12/15/2022			226375		83.94
5181	KENNER PRINTING CO INC	R	12/15/2022			226376		823.00
33593	KOCH, PH.D., DAVID A.	R	12/15/2022			226377		1,050.00
3515	LABORATORY CORPORATION OF AMER	R	12/15/2022			226378		1,616.90

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14075	LAKE COUNTRY CHEVROLET INC	R	12/15/2022			226379		48,010.50
14359	LIBRARY IDEAS, LLC	R	12/15/2022			226380		324.84
10001	LINDE GAS & EQUIPMENT INC.	R	12/15/2022			226381		49.86
14357	LIVELY, STEVEN	R	12/15/2022			226382		658.75
14331	LOPEZ, BARBARA	R	12/15/2022			226383		1.56
3947	LOU'S CLINICAL LAB, INC.	R	12/15/2022			226384		2,131.00
8852	LOWE'S HOME CENTERS	R	12/15/2022			226385		395.88
8904	MARCHIONI, PERRY M. PH.D	R	12/15/2022			226386		1,400.00
8885	MCCOYS BLDG SUPPLY	R	12/15/2022			226387		152.34
2964	MCCRELESS COMPANY	R	12/15/2022			226388		33.20
4651	MCH PROFESSIONAL CARE	R	12/15/2022			226389		177.30
8479	MCKESSON MEDICAL-SURGICAL, INC	R	12/15/2022			226390		560.73
13970	MG MEDICAL PRODUCTS LLC	R	12/15/2022			226391		435.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	12/15/2022			226392		3,611.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	12/15/2022			226393		2,900.00
14294	MIDLAND COUNTY CLERK	R	12/15/2022			226394		1,000.00
9325	MIDLAND SAFETY & HEALTH SALES	R	12/15/2022			226395		74.00
8149	MINJAREZ, ABEL	R	12/15/2022			226396		73.06
8763	MOBILEX USA	R	12/15/2022			226397		1,640.00
14126	MOISIUC LAW FIRM	R	12/15/2022			226398		4,200.00
7139	MOMENTUM TELECOM	R	12/15/2022			226399		22,309.70
3107	MORRISON SUPPLY COMPANY	R	12/15/2022			226400		1,870.82

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PR0064	MUNOZ, PAMELA	R	12/15/2022			226401		150.00
3141	MYRICK, LARRY	R	12/15/2022			226402		6,525.00
14054	NATIONAL BUSINESS FURNITURE LL	R	12/15/2022			226404		6,125.00
10751	NEWMAN SIGNS, INC.	R	12/15/2022			226405		17,347.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	12/15/2022			226406		94.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	12/15/2022			226407		27.26
9987	NORTHERN TOOL & EQUIPMENT	R	12/15/2022			226408		204.89
3232	OBERKAMFF SUPPLY INC.	R	12/15/2022			226409		572.79
8682	ODESSA CRIME STOPPERS	R	12/15/2022			226410		631.50
6292	ODESSA PHYSICAL THERAPY PC	R	12/15/2022			226411		550.00
8729	ODESSA WINLECTRIC CO.	R	12/15/2022			226412		503.55
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/15/2022			226413		2,655.67
14121	ONE BEAT CPR LEARNING CENTER,	R	12/15/2022			226415		63,680.00
13340	ORKIN, LLC	R	12/15/2022			226416		1,215.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	12/15/2022			226417		220.00
9831	PBRPC	R	12/15/2022			226418		900.00
3393	PERMIAN BASIN COMMUNITY	R	12/15/2022			226419		16,666.00
6274	PERMIAN GLASS	R	12/15/2022			226420		453.50
1146	PHARMACY UNLIMITED	R	12/15/2022			226421		34,217.22
13732	QUADIENT LEASING USA, INC.	R	12/15/2022			226422		2,444.16
6907	RAMIREZ, ALBINA	R	12/15/2022			226423		147.00
5029	RANCH SUPPLY COMPANY	R	12/15/2022			226424		43.70

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4190	REYNOLDS BROS. REPRODUCTION LT	R	12/15/2022			226425		904.00
4564	SALCIDO, ARACELY	R	12/15/2022			226426		25.00
1456	SANCHEZ, ZILPA	R	12/15/2022			226427		21.88
4835	SCHOEL LAW FIRM	R	12/15/2022			226428		2,100.00
10099	SECURED DOCUMENT SHREDDIN	R	12/15/2022			226429		48.00
T.100	SERTUCHE, ELIZABETH	R	12/15/2022			226430		155.45
13320	SHELL ENERGY SOLUTIONS	R	12/15/2022			226431		5,964.58
3809	SHERWIN-WILLIAMS	R	12/15/2022			226432		194.79
3208	SILSBEE FORD	R	12/15/2022			226433		52,595.07
10132	SIRSIDYNIX CORPORATION	R	12/15/2022			226434		13,430.00
7970	SNYDER, AMANDA	R	12/15/2022			226435		171.25
12181	SPARKLIGHT	R	12/15/2022			226436		4,000.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	12/15/2022			226437		2,118.40
7722	STROBEL, DR. RODDY MD	R	12/15/2022			226438		2,250.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/15/2022			226439		49,442.57
5868	SYSTECH	R	12/15/2022			226440		3,500.00
13768	TAE4-HYDP, DISTRICT 6	R	12/15/2022			226441		200.00
14354	TASC	R	12/15/2022			226442		5,677.38
12690	AXON ENTERPRISE, INC	R	12/15/2022			226443		90,842.86
3065	TEAFCS DISTRICT 6	R	12/15/2022			226444		170.00
8319	TELRESOURCE, INC.	R	12/15/2022			226445		2,750.00
1185	TEXAS ASSN OF ELECTIONS	R	12/15/2022			226446		750.00

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6998	TEXAS CORRECTIONAL INDUSTRIES	R	12/15/2022			226447		2,300.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	12/15/2022			226448		55.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	12/15/2022			226449		11,945.00
4599	THOMAS, MATT L.	R	12/15/2022			226450		1,100.00
1064	THOMSON WEST	R	12/15/2022			226451		4,746.95
9926	TRANSUNION RISK AND ALTERNATIV	R	12/15/2022			226452		240.00
13033	TRAVELERS INSURANCE	R	12/15/2022			226453		11,798.00
12766	TTUHSC	R	12/15/2022			226454		1,184.00
9540	TTUHSC AT THE PERMIAN BASIN	R	12/15/2022			226455		11,500.00
11778	TYLER TECHNOLOGIES, INC.	R	12/15/2022			226456		1,187.50
7890	UNITED REFRIGERATION INC.	R	12/15/2022			226457		246.30
9442	VECTOR FLEET MANAGEMENT, LLC.	R	12/15/2022			226458		112,997.31
13012	VERIZON CONNECT NETWORKFLEET	R	12/15/2022			226459		722.00
1235	VOYAGER FLEET SYSTEMS	R	12/15/2022			226460		72,609.16
4368	WAGNER SUPPLY COMPANY	R	12/15/2022			226461		2,767.88
3933	WALDEN, MISSI	R	12/15/2022			226462		94.00
14175	WALLACE, AMELIA	V	12/15/2022			226463		323.00
14175	WALLACE, AMELIA							
14175	WALLACE, AMELIA							
M-CHECK	WALLACE, AMELIA	UNPOST	V 1/06/2023			226463		323.00CR
5122	WEST ODESSA VFD	R	12/15/2022			226464		17,375.00
9516	WEST PAYMENT CENTER	R	12/15/2022			226465		227.14
12513	WESTWAY WINDOW CLEANING	R	12/15/2022			226466		619.00

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13686	WILDMAN, PHILLIP S. JR	R	12/15/2022			226467		2,600.00
11267	WORLD BOOK, INC.	R	12/15/2022			226468		2,398.00
9757	11TH COURT OF APPEALS	R	1/10/2023			226469		1,287.89
11111	A T & T	R	1/10/2023			226470		1,323.01
12410	A T & T	R	1/10/2023			226471		1,416.49
14364	Al FRANCYS CHRISTIAN TRANSLATI	R	1/10/2023			226472		75.00
14367	ABALOS LAW OFFICE PLLC	R	1/10/2023			226473		1,350.00
13383	ABALOS, ANGELICA FELIZ	R	1/10/2023			226474		6,800.00
9604	ACKER, KEVIN	R	1/10/2023			226476		4,750.00
11643	ACRES WEST FUNERAL CHAPEL	R	1/10/2023			226477		1,090.00
1035	ADT SECURITY SERVICES	R	1/10/2023			226478		250.41
13951	ADVENTURE PLAYGROUND SYSTEMS,	R	1/10/2023			226479		18,722.60
12547	AETNA INC	R	1/10/2023			226480		106,666.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	1/10/2023			226481		187.67
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/10/2023			226482		20,609.00
14328	ALPHA BODY SHOP LLC	R	1/10/2023			226483		1,510.80
1868	ALSCO	R	1/10/2023			226484		285.00
13397	AMERICAN PRODUCTION	R	1/10/2023			226485		600.00
5443	JACKSON ENTERPRISES INC DBA	R	1/10/2023			226486		105.00
1161	ANDERSON TILE SALES, INC.	R	1/10/2023			226487		87.40
10906	ANGEL VETERINARY CLINIC	R	1/10/2023			226488		360.00
2854	APROTEX CORP	R	1/10/2023			226489		501.03



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3985	ARMENDARIZ, LIZETTE	R	1/10/2023			226490		450.00
9704	HAPPY GRINGO, LLC DBA	R	1/10/2023			226491		1,414.28
3960	ATMOS ENERGY	R	1/10/2023			226492		21,835.09
1264	BAKER & TAYLOR	R	1/10/2023			226494		7,207.96
13818	BASIN DISPOSAL INC.	R	1/10/2023			226497		256.00
8011	BEE, LESLIE LELAND	R	1/10/2023			226498		4.50
13321	BIOCYCLE INC	R	1/10/2023			226499		266.00
3496	BRAZOS DOOR & HARDWARE	R	1/10/2023			226500		1,089.00
4833	BROWN, B. J.	R	1/10/2023			226501		5,800.00
P.69	BURROW, MARY	R	1/10/2023			226502		150.00
14041	BUTLER, WELDON MD	R	1/10/2023			226503		3,000.00
PK09	CALDERON, GEORGINA	R	1/10/2023			226504		150.00
14207	CARTA, JAMES	R	1/10/2023			226505		119.00
1556	CASHWAY LUMBER COMPANY	R	1/10/2023			226506		101.00
3000	CAVALLO ENERGY TEXAS LLC	R	1/10/2023			226507		35,147.27
12046	CELLEBRITE USA, CORP.	V	1/10/2023			226513		4,300.00
12046	CELLEBRITE USA, CORP.							
12046	CELLEBRITE USA, CORP.							
M-CHECK	CELLEBRITE USA, CORP.	UNPOST	V	2/27/2023		226513		4,300.00CR
PK07	CERVANTES, ABI	V	1/10/2023			226514		150.00
PK07	CERVANTES, ABI							
PK07	CERVANTES, ABI							
M-CHECK	CERVANTES, ABI	UNPOST	V	2/17/2023		226514		150.00CR
8728	CHARTER WASTE MANAGEMENT	R	1/10/2023			226515		1,168.38

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12769	CHAVEZ, JOSE TONY	R	1/10/2023			226516		1,400.00
4840	CHAVEZ, LUIS A.	R	1/10/2023			226517		5,350.00
8599	CHEM-AQUA, INC.	R	1/10/2023			226519		396.25
1632	CITY OF ODESSA	R	1/10/2023			226520		139.63
6881	CITY OF ODESSA	R	1/10/2023			226521		54,600.00
7503	CITY OF ODESSA - ANALYSIS	R	1/10/2023			226522		16.00
8437	CANON FINANCIAL SERVICES	R	1/10/2023			226523		9,731.95
4626	COMMERCIAL FOOD SERVICE	R	1/10/2023			226528		4,163.00
1690	COMMERCIAL ICE MACHINE	R	1/10/2023			226529		2,217.12
13447	CRUMRINE, BARRY	R	1/10/2023			226530		10,984.29
1796	CULLIGAN WATER CONDITIONING OF	R	1/10/2023			226531		515.50
13448	CUMMINS, CATHY CSR	R	1/10/2023			226532		1,100.00
13846	CURRY, JOHANNA RENEE	R	1/10/2023			226533		800.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/10/2023			226534		3,425.19
13036	DEARBORN NATIONAL LIFE INSURAN	R	1/10/2023			226535		7,051.23
13573	DENNIS JONES LAW OFFICE	R	1/10/2023			226536		6,275.00
10147	DLT SOLUTIONS	V	1/10/2023			226537		1,830.03
10147	DLT SOLUTIONS							
10147	DLT SOLUTIONS							
M-CHECK	DLT SOLUTIONS	UNPOST	V 2/14/2023			226537		1,830.03CR
13716	ECLINICALWORKS LLC	R	1/10/2023			226538		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/10/2023			226539		684.27
4238	ECTOR CO. JAIL TRANSPORTS	R	1/10/2023			226540		572.19

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T.266	ECTOR COUNTY UTILITY DISTRICT	R	1/10/2023			226541		456.53
11635	ELLIOTT ELECTRIC SUPPLY	R	1/10/2023			226542		297.86
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	1/10/2023			226543		223.82
12631	ENTERPRISE TRAINING SOLUTIONS,	R	1/10/2023			226544		3,575.00
3622	EPPS, ROGER C.	R	1/10/2023			226545		1,896.00
5054	ERVIN PLUMBING & SUPPLY	R	1/10/2023			226546		43.96
14094	EXPRESS MEDICAL SUPPLY LTD	R	1/10/2023			226547		175.02
4955	FEDEX	R	1/10/2023			226548		95.72
14197	FIRST CHOICE MEDICAL STAFFING	R	1/10/2023			226549		14,689.96
5108	FOSTER, LINDA	R	1/10/2023			226550		900.00
6831	GALLS LLC	R	1/10/2023			226551		2,431.20
13309	GARCIA, JESSE	V	1/10/2023			226552		119.00
13309	GARCIA, JESSE							
13309	GARCIA, JESSE							
M-CHECK	GARCIA, JESSE	VOIDED	V 1/10/2023			226552		119.00CR
PK08	GARCIA, OZMAN	R	1/10/2023			226553		150.00
10910	GARDENDALE COUNTRY WATER	R	1/10/2023			226554		33.00
5125	GARDENDALE VFD	R	1/10/2023			226555		2,500.00
12830	GOMEZ, ELVIA L	R	1/10/2023			226556		775.00
5105	GRAINGER, W. W., INC.	R	1/10/2023			226557		255.68
3956	GRANDE COMMUNICATIONS NETWORK	R	1/10/2023			226558		4,200.00
11711	GREATER GARDENDALE	R	1/10/2023			226559		61.85
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/10/2023			226560		117,973.55

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13141	HAYS, DEBI	V	1/10/2023			226561		435.09
13141	HAYS, DEBI							
13141	HAYS, DEBI							
M-CHECK	HAYS, DEBI	UNPOST V	1/17/2023			226561		435.09CR
P4499	HEARD, ERIN	R	1/10/2023			226562		150.00
5071	HERITAGE BOOKS, INC.	R	1/10/2023			226563		253.40
12846	HOFFMAN, MINYEON MONICA	R	1/10/2023			226564		3,650.00
12953	HOK	R	1/10/2023			226565		28,996.00
1769	HOSEWORX INTERNATIONAL CORP.	R	1/10/2023			226566		21.01
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/10/2023			226567		13,663.70
6602	ICS JAIL SUPPLIES INC	R	1/10/2023			226568		393.28
2588	INDUSTRIAL COMMUNICATION	R	1/10/2023			226569		880.00
13396	INGRAM LIBRARY SERVICES LLC	R	1/10/2023			226570		632.60
14159	INSITE TOWERS, LLC	R	1/10/2023			226571		1,273.08
8780	INSOURCE INSURANCE GROUP LLC	R	1/10/2023			226572		142.00
4720	UNITED STATES TREASURY	R	1/10/2023			226573		728.06
13029	JOHNSON CONTROLS	R	1/10/2023			226574		40.50
5181	KENNER PRINTING CO INC	R	1/10/2023			226575		464.29
8868	KOFILE	R	1/10/2023			226576		6,006.00
13958	KRISTUFEK, CHRISTOPHER	R	1/10/2023			226577		221.00
13334	LAYH, MICHAEL SCOTT	R	1/10/2023			226578		5,300.00
11168	LEXIS NEXIS ACCURINT	R	1/10/2023			226579		162.75
5933	LEXISNEXIS-MATTHEW BENDER	R	1/10/2023			226580		2,406.97

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8852	LOWE'S HOME CENTERS	R	1/10/2023			226581		623.21
P2182	LUJAN, ROSALBA	R	1/10/2023			226582		150.00
2639	MARTINEZ FUNERAL HOME & CREAMT	R	1/10/2023			226583		600.00
8885	MCCOYS BLDG SUPPLY	R	1/10/2023			226584		93.79
4651	MCH PROFESSIONAL CARE	R	1/10/2023			226585		478.80
2983	MCKEEHAN, STEWART	R	1/10/2023			226586		2,300.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	1/10/2023			226587		245.52
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/10/2023			226588		315.15
1684	MEDICAL AIR SERVICES ASSOCIATI	R	1/10/2023			226589		2,538.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	1/10/2023			226590		13,598.00
14294	MIDLAND COUNTY CLERK	R	1/10/2023			226591		1,000.00
14365	MIDLAND COUNTY INMATE TRUST FU	R	1/10/2023			226592		71.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/10/2023			226593		237.50
13099	MITCHELL COUNTY SO	R	1/10/2023			226594		11,475.00
6775	MOBILE WIRELESS LLC	R	1/10/2023			226595		6,350.40
14126	MOISIUC LAW FIRM	R	1/10/2023			226596		1,600.00
3107	MORRISON SUPPLY COMPANY	R	1/10/2023			226597		847.73
9390	MOTRAN ALLIANCE, INC.	R	1/10/2023			226598		5,000.00
PR0072	MUNIZ, BEATRIZ	R	1/10/2023			226599		150.00
13652	MYERS, KENNETH	R	1/10/2023			226600		119.00
3141	MYRICK, LARRY	R	1/10/2023			226601		4,300.00
3456	N-TUNE MUSIC & SOUND	R	1/10/2023			226602		699.00

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14319	NGUYEN, THONG ANH	R	1/10/2023			226603		1,199.63
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/10/2023			226604		21.00
8889	NMS LABS	R	1/10/2023			226605		1,129.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	1/10/2023			226606		46.88
9987	NORTHERN TOOL & EQUIPMENT	R	1/10/2023			226607		499.99
3232	OBERKAMPF SUPPLY INC.	R	1/10/2023			226608		189.19
3233	ODESSA AMERICAN	R	1/10/2023			226609		189.55
8682	ODESSA CRIME STOPPERS	R	1/10/2023			226610		512.71
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/10/2023			226611		4,796.61
M39	ORONA, JULIO CESAR	R	1/10/2023			226615		150.00
14280	OTA-PLATEPAY	R	1/10/2023			226616		23.40
12044	PATRIOT SUPPLY COMPANY	R	1/10/2023			226617		166.00
PR0073	PAYEN, MARIA	R	1/10/2023			226618		150.00
6518	PB MATERIALS DBA	R	1/10/2023			226619		4,548.99
6274	PERMIAN GLASS	R	1/10/2023			226620		6,129.00
1146	PHARMACY UNLIMITED	R	1/10/2023			226621		27,735.17
14363	PRO TRAIN, INC.	R	1/10/2023			226622		250.00
13244	QUESTMARK INFORMATION MANAGEME	R	1/10/2023			226623		1,953.50
6652	R.T.C, INC	R	1/10/2023			226624		12,225.00
5029	RANCH SUPPLY COMPANY	R	1/10/2023			226625		303.70
13692	RAPIDSCALE INC.	R	1/10/2023			226626		14,970.00
14161	REPUBLIC SERVICES, INC.	R	1/10/2023			226627		52.50

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5597	ROWMAN & LITTLEFIELD PUBLISHIN	R	1/10/2023			226628		106.45
4909	SANOFI PASTEUR	R	1/10/2023			226629		466.34
4835	SCHOEL LAW FIRM	R	1/10/2023			226630		3,550.00
10099	SECURED DOCUMENT SHREDDIN	R	1/10/2023			226631		816.00
13320	SHELL ENERGY SOLUTIONS	R	1/10/2023			226633		5,752.49
3809	SHERWIN-WILLIAMS	R	1/10/2023			226634		369.95
3208	SILSBEE FORD	R	1/10/2023			226635		41,586.95
5955	SIMS PLASTICS, INC.	R	1/10/2023			226636		229.78
4911	SOUTHERN MAID DONUT SHOP	R	1/10/2023			226637		387.60
7722	STROBEL, DR. RODDY MD	R	1/10/2023			226639		4,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/10/2023			226640		69,983.02
12690	AXON ENTERPRISE, INC	R	1/10/2023			226641		12,479.93
4595	TEXAS ASSN OF CO.	R	1/10/2023			226642		15,478.19
7147	TEXAS ASSN OF COUNTIES	R	1/10/2023			226643		100,888.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/10/2023			226644		125.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	1/10/2023			226645		14,149.09
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/10/2023			226646		230.58
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/10/2023			226647		5,420.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	1/10/2023			226648		515.00
4599	THOMAS, MATT L.	R	1/10/2023			226649		600.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	1/10/2023			226650		1,952.00
13033	TRAVELERS INSURANCE	R	1/10/2023			226651		15,004.00

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4982	TROPHY DEN, INC.	R	1/10/2023			226652		295.90
9878	TTUHSC - MANAGED CARE	R	1/10/2023			226653		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	1/10/2023			226654		6,500.00
4397	TXTAG	R	1/10/2023			226655		7.15
11778	TYLER TECHNOLOGIES, INC.	R	1/10/2023			226656		562,813.05
3017	U.S. POSTAL SERVICE	R	1/10/2023			226657		10,000.00
7890	UNITED REFRIGERATION INC.	R	1/10/2023			226658		74.04
12851	USI INSURANCE SERVICES NATIONA	R	1/10/2023			226659		466.00
7566	VEACH, CHARLES	R	1/10/2023			226660		119.00
7029	VERIZON WIRELESS SERVICES LLC	R	1/10/2023			226661		10,344.61
14355	VICTORY SUPPLY INC.	R	1/10/2023			226662		7,608.96
8002	DIGITAL MARKETS, INC.	R	1/10/2023			226663		4,137.00
3983	VITAL SIGNS	V	1/10/2023			226664		234.57
3983	VITAL SIGNS							
3983	VITAL SIGNS							
M-CHECK	VITAL SIGNS	UNPOST	V 1/20/2023			226664		234.57CR
12101	VSP VISION BENEFITS	R	1/10/2023			226665		6,830.28
4368	WAGNER SUPPLY COMPANY	R	1/10/2023			226666		17,776.80
3271	WATSON, CARDINE	R	1/10/2023			226668		5,375.00
P5896	WAY, ANGELA	R	1/10/2023			226669		150.00
13574	WEST TEXAS 777	R	1/10/2023			226670		752.19
1201	WEST TEXAS JUSTICES OF THE PEA	R	1/10/2023			226671		50.00
13686	WILDMAN, PHILLIP S. JR	R	1/10/2023			226672		4,175.00



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8621	WILLIAMS PAVING	R	1/10/2023			226673		14,950.00
14025	WOLKENFELD, NATHANIEL MD	R	1/10/2023			226674		170.00
P9669	ZAVALA, ROSA	R	1/10/2023			226675		150.00
13141	HAYS, DEBI	R	1/17/2023			226676		220.17
5810	1ST STAFFING GROUP USA, LTD.	R	1/24/2023			226677		5,017.16
14302	4APPRAISALS LLC	R	1/24/2023			226678		900.00
14367	ABALOS LAW OFFICE PLLC	R	1/24/2023			226679		7,100.00
9604	ACKER, KEVIN	R	1/24/2023			226681		800.00
11643	ACRES WEST FUNERAL CHAPEL	R	1/24/2023			226682		3,270.00
13484	AFA/SECURITY SPECIALISTS	R	1/24/2023			226683		81.00
1822	AGUIRRE, GUADALUPE	R	1/24/2023			226684		22.50
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/24/2023			226685		21,415.25
1868	ALSCO	R	1/24/2023			226686		183.00
2854	APROTEX CORP	R	1/24/2023			226687		54.00
2515	ARCHIVE SOCIAL, INC	R	1/24/2023			226688		3,137.40
14371	ARMENDARIZ, BUDDY	R	1/24/2023			226689		210.00
3960	ATMOS ENERGY	R	1/24/2023			226690		3,077.86
1264	BAKER & TAYLOR	R	1/24/2023			226691		1,299.92
13321	BIOCYCLE INC	R	1/24/2023			226693		82.00
6504	BOB BARKER COMPANY, INC.	R	1/24/2023			226694		170.64
14139	BOWERS, MARY	R	1/24/2023			226695		139.00
3496	BRAZOS DOOR & HARDWARE	R	1/24/2023			226696		1,114.00

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7939	BRODART CO.	R	1/24/2023			226697		322.17
4833	BROWN, B. J.	R	1/24/2023			226698		1,400.00
5207	CASA	R	1/24/2023			226699		1,392.67
14332	CASTILLO, MIGUEL	R	1/24/2023			226700		2.81
3000	CAVALLO ENERGY TEXAS LLC	R	1/24/2023			226701		23,969.05
5799	CDW GOVERNMENT, INC.	R	1/24/2023			226704		509.19
11966	CENTER FOR CRISIS ADVOCACY	R	1/24/2023			226705		1,094.50
7848	CENTERS FOR CHILDREN & FA	R	1/24/2023			226706		553.50
8728	CHARTER WASTE MANAGEMENT	R	1/24/2023			226707		106.09
12769	CHAVEZ, JOSE TONY	R	1/24/2023			226708		800.00
4840	CHAVEZ, LUIS A.	R	1/24/2023			226709		350.00
14290	CHAVEZ, SARA	V	1/24/2023			226710		187.00
14290	CHAVEZ, SARA							
14290	CHAVEZ, SARA							
M-CHECK	CHAVEZ, SARA	VOIDED	V 1/24/2023			226710		187.00CR
1807	CITIBANK	R	1/24/2023			226711		55,071.14
1632	CITY OF ODESSA	R	1/24/2023			226712		16,187.66
13846	CURRY, JOHANNA RENEE	R	1/24/2023			226713		1,400.00
1810	CUSTOM WHOLESALE SUPPLY	R	1/24/2023			226714		175.10
13307	DEANDA, MARGARITA	R	1/24/2023			226715		86.69
5009	DEMCO	R	1/24/2023			226716		1,291.31
13573	DENNIS JONES LAW OFFICE	R	1/24/2023			226717		14,263.00
8918	DRUG TEST CONSULTANT, THE	R	1/24/2023			226718		5,000.00

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13252	DURAN, MIGUEL	R	1/24/2023			226719		76.31
14253	ECKMAN BIDWELL PLLC	R	1/24/2023			226720		8,309.85
13716	ECLINICALWORKS LLC	R	1/24/2023			226721		549.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/24/2023			226722		833.66
5527	ECTOR CO. CLERK	R	1/24/2023			226723		213.00
7396	ECTOR CO. CLERK	V	1/24/2023			226724		106.00
7396	ECTOR CO. CLERK							
7396	ECTOR CO. CLERK							
M-CHECK	ECTOR CO. CLERK	VOIDED	V 1/24/2023			226724		106.00CR
4238	ECTOR CO. JAIL TRANSPORTS	R	1/24/2023			226726		379.68
14372	ELKINS, DARBY ELLSWORTH	R	1/24/2023			226727		65.00
11635	ELLIOTT ELECTRIC SUPPLY	R	1/24/2023			226728		183.36
3622	EPPS, ROGER C.	R	1/24/2023			226729		632.00
5054	ERVIN PLUMBING & SUPPLY	R	1/24/2023			226730		125.02
14375	FAWCETT, DUSTIN	R	1/24/2023			226731		2,075.74
4955	FEDEX	R	1/24/2023			226732		3.97
14197	FIRST CHOICE MEDICAL STAFFING	R	1/24/2023			226733		2,134.25
1854	FLAG RANCH, LTD.	R	1/24/2023			226734		11,700.00
13351	FLETCHER, DON	R	1/24/2023			226735		800.00
12541	FOOD 2 KIDS	R	1/24/2023			226736		2,484.79
5108	FOSTER, LINDA	R	1/24/2023			226737		3,300.00
M1113	GALINDO, GUSTAVO	R	1/24/2023			226738		100.00
6831	GALLS LLC	R	1/24/2023			226739		1,087.60

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1872	GARCIA, ADRIANA	R	1/24/2023			226740		60.00
10910	GARDENDALE COUNTRY WATER	R	1/24/2023			226741		16.50
13245	GARZA COUNTY	R	1/24/2023			226742		13,200.00
11389	GCAT	R	1/24/2023			226743		200.00
12830	GOMEZ, ELVIA L	R	1/24/2023			226744		300.00
11493	GONZALES SEPTIC	R	1/24/2023			226745		2,500.00
5105	GRAINGER, W. W., INC.	R	1/24/2023			226746		2,059.18
13386	GRAMETBAUR, AMANDA	R	1/24/2023			226747		187.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/24/2023			226748		44.99
2364	HALSELL, GLEN	R	1/24/2023			226749		1,650.00
14374	HARMAN, ASHLYN	R	1/24/2023			226750		1,021.14
2790	HART INTERCIVIC, INC	R	1/24/2023			226751		51,098.50
5619	HENRY SCHEIN, INC.	R	1/24/2023			226752		3,720.33
12846	HOFFMAN, MINYEON MONICA	R	1/24/2023			226754		1,650.00
14370	HOLDER, LAUREL	R	1/24/2023			226755		1,537.88
4214	THE HON COMPANY	R	1/24/2023			226756		6,439.64
11983	HOUSTON FREIGHTLINER	R	1/24/2023			226757		162,050.00
9838	HOWARD COUNTY	R	1/24/2023			226758		510.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	1/24/2023			226759		17,040.00
14229	HUMANE SOCIETY OF ODESSA	R	1/24/2023			226760		3,249.34
14140	HURTADO, RAUL	R	1/24/2023			226761		139.00
12496	HW WILSON	R	1/24/2023			226762		278.00

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6614	IDVILLE	R	1/24/2023			226763		2,893.73
13396	INGRAM LIBRARY SERVICES LLC	R	1/24/2023			226764		92.01
13029	JOHNSON CONTROLS	R	1/24/2023			226765		43.54
10718	JOHNSON CONTROLS FIRE PRO LP	R	1/24/2023			226766		9,263.51
4975	K.B. SAFE & LOCK	R	1/24/2023			226768		85.95
5181	KENNER PRINTING CO INC	R	1/24/2023			226769		720.49
PR0074	KERBY, CHELSEA	R	1/24/2023			226770		150.00
5505	KNIGHTEN MACHINE & SERVICE	R	1/24/2023			226771		2,708.85
8868	KOFILE	R	1/24/2023			226772		5,789.00
11440	KRUGER INTERNATIONAL, INC.	R	1/24/2023			226773		51,672.00
3515	LABORATORY CORPORATION OF AMER	R	1/24/2023			226774		65.60
2781	LAWNMOWER SALES & SERVICE, INC	R	1/24/2023			226775		98.40
2063	LENOVO (UNITED STATES) INC.	R	1/24/2023			226776		3,590.40
5933	LEXISNEXIS-MATTHEW BENDER	R	1/24/2023			226777		1,532.50
14359	LIBRARY IDEAS, LLC	R	1/24/2023			226778		138.40
10001	LINDE GAS & EQUIPMENT INC.	R	1/24/2023			226779		54.98
14331	LOPEZ, BARBARA	R	1/24/2023			226780		7.50
3947	LOU'S CLINICAL LAB, INC.	R	1/24/2023			226781		1,073.00
13795	LOW, JUSTIN	R	1/24/2023			226782		411.38
8852	LOWE'S HOME CENTERS	R	1/24/2023			226783		178.57
14157	LUJAN, JUAN	R	1/24/2023			226784		323.00
8904	MARCHIONI, PERRY M. PH.D	R	1/24/2023			226785		4,700.00

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14221	MARKS, HOWARD C.	R	1/24/2023			226786		33.00
8885	MCCOYS BLDG SUPPLY	R	1/24/2023			226787		336.21
2983	MCKEEHAN, STEWART	R	1/24/2023			226788		1,525.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	1/24/2023			226789		1,039.35
13970	MG MEDICAL PRODUCTS LLC	R	1/24/2023			226790		135.00
9325	MIDLAND SAFETY & HEALTH SALES	R	1/24/2023			226791		421.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	1/24/2023			226792		327.50
8149	MINJAREZ, ABEL	R	1/24/2023			226793		95.94
13099	MITCHELL COUNTY SO	R	1/24/2023			226794		12,600.00
8763	MOBILEX USA	R	1/24/2023			226795		1,020.00
14126	MOISIUC LAW FIRM	R	1/24/2023			226796		6,900.00
7139	MOMENTUM TELECOM	R	1/24/2023			226797		22,276.87
3107	MORRISON SUPPLY COMPANY	R	1/24/2023			226798		699.80
3141	MYRICK, LARRY	R	1/24/2023			226799		2,800.00
13302	NANCY AND FRIENDS	R	1/24/2023			226800		500.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	1/24/2023			226801		94.00
3232	OBERKAMPF SUPPLY INC.	R	1/24/2023			226802		343.71
13016	FP OCCUPATIONAL TESTING	R	1/24/2023			226803		510.00
3233	ODESSA AMERICAN	R	1/24/2023			226804		530.40
5205	ODESSA MEALS ON WHEELS	R	1/24/2023			226805		3,269.01
6292	ODESSA PHYSICAL THERAPY PC	R	1/24/2023			226806		660.00
5211	ODESSA TEEN COURT	R	1/24/2023			226807		135.50

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2936	OFFICEWISE FURNITURE & SUPPLY	R	1/24/2023			226808		6,333.60
6542	OMNIBASE SERVICES OF TEXAS LP	R	1/24/2023			226811		2,280.00
13667	ONCOR ELECTRIC DELIVERY	R	1/24/2023			226812		24,823.36
13340	ORKIN, LLC	R	1/24/2023			226813		1,305.00
3325	OTIS ELEVATOR COMPANY	R	1/24/2023			226814		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	1/24/2023			226815		520.00
9831	PBRPC	R	1/24/2023			226816		75.00
13732	QUADIENT LEASING USA, INC.	R	1/24/2023			226817		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	1/24/2023			226818		1,440.00
9102	RMA TOLL PROCESSING	R	1/24/2023			226819		19.16
5739	RONQUILLO, TINA	R	1/24/2023			226820		187.00
9064	SALAZAR, MARGARITA	R	1/24/2023			226821		74.13
4564	SALCIDO, ARACELY	R	1/24/2023			226822		26.56
1456	SANCHEZ, ZILPA	R	1/24/2023			226823		28.12
10099	SECURED DOCUMENT SHREDDIN	R	1/24/2023			226824		80.00
7291	SESAC	R	1/24/2023			226825		1,484.82
3809	SHERWIN-WILLIAMS	R	1/24/2023			226826		711.73
5955	SIMS PLASTICS, INC.	R	1/24/2023			226827		292.08
6739	SOUTH ECTOR COUNTY VFD	R	1/24/2023			226828		7,500.00
4911	SOUTHERN MAID DONUT SHOP	R	1/24/2023			226829		44.75
12181	SPARKLIGHT	R	1/24/2023			226830		4,000.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	1/24/2023			226831		1,672.00

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7722	STROBEL, DR. RODDY MD	R	1/24/2023			226832		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/24/2023			226833		49,991.97
12690	AXON ENTERPRISE, INC	R	1/24/2023			226834		8,465.94
14066	TDINDUSTRIES	R	1/24/2023			226835		4,600.00
13500	TELESYSTEM	R	1/24/2023			226836		79,440.73
8319	TELRESOURCE, INC.	R	1/24/2023			226837		2,750.00
11760	TERRACON CONSULTANTS, INC.	R	1/24/2023			226838		7,212.50
3049	TEXAS ASSOCIATION OF COUNTIES	R	1/24/2023			226839		1,145.00
4941	TEXAS CEMETERIES ASSN	R	1/24/2023			226840		125.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	1/24/2023			226841		179.34
14185	TEXAS PANHANDLE FORENSICS LLC	R	1/24/2023			226842		12,060.00
4599	THOMAS, MATT L.	R	1/24/2023			226843		1,000.00
1064	THOMSON WEST	R	1/24/2023			226844		4,762.95
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	1/24/2023			226845		23,095.00
2402	TOTAL OFFICE SOLUTION	R	1/24/2023			226846		203.35
9926	TRANSUNION RISK AND ALTERNATIV	R	1/24/2023			226847		120.00
9540	TTUHSC AT THE PERMIAN BASIN	R	1/24/2023			226848		3,750.00
7890	UNITED REFRIGERATION INC.	R	1/24/2023			226849		139.29
5215	UNITED WAY OF ODESSA	R	1/24/2023			226850		319.49
1806	URBAN RECORDERS ALLIANCE	R	1/24/2023			226851		100.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	1/24/2023			226852		134,246.28
13012	VERIZON CONNECT NETWORKFLEET	R	1/24/2023			226853		1,480.00



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9680	VICKY'S KIDS	R	1/24/2023			226854		674.50
1235	VOYAGER FLEET SYSTEMS	R	1/24/2023			226855		58,852.35
4368	WAGNER SUPPLY COMPANY	R	1/24/2023			226856		17,943.28
2225	WEBSTER, CLARISSA	R	1/24/2023			226858		628.47
7445	WEIR-NUTTER, CINDY	R	1/24/2023			226859		4,775.00
5122	WEST ODESSA VFD	R	1/24/2023			226860		3,475.00
9516	WEST PAYMENT CENTER	R	1/24/2023			226861		243.04
4922	WEST TEXAS OFF ROAD	R	1/24/2023			226862		126.97
13801	WHITLEY PENN LLP	R	1/24/2023			226863		10,000.00
13686	WILDMAN, PHILLIP S. JR	R	1/24/2023			226864		800.00
9757	11TH COURT OF APPEALS	R	2/14/2023			226868		1,022.66
5810	1ST STAFFING GROUP USA, LTD.	R	2/14/2023			226869		2,639.73
PK 4	BATTENFIELD, STACY DIANE	R	2/14/2023			226870		150.00
11111	A T & T	R	2/14/2023			226871		1,334.10
12410	A T & T	R	2/14/2023			226872		1,398.31
14367	ABALOS LAW OFFICE PLLC	R	2/14/2023			226873		1,850.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	2/14/2023			226874		192.25
9604	ACKER, KEVIN	R	2/14/2023			226875		4,600.00
9367	ADVANCE CLEANING	R	2/14/2023			226876		672.52
12547	AETNA INC	R	2/14/2023			226877		222,711.62
1822	AGUIRRE, GUADALUPE	R	2/14/2023			226878		23.58
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/14/2023			226879		192.94

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5716	ALL-STATE FENCE & SUPPLY, INC.	R	2/14/2023			226880		48.58
14369	ALLTERRA CENTRAL, INC.	R	2/14/2023			226881		2,143.77
14328	ALPHA BODY SHOP LLC	R	2/14/2023			226882		28,726.31
1868	ALSCO	R	2/14/2023			226883		108.70
PK 02	ALVARADO, PERLA	R	2/14/2023			226884		150.00
10906	ANGEL VETERINARY CLINIC	R	2/14/2023			226885		364.52
2854	APROTEX CORP	R	2/14/2023			226886		54.00
13796	ARENIVAS, IRENE	R	2/14/2023			226887		20.31
12691	ARENIVAS, JANET	R	2/14/2023			226888		300.00
1208	ASCO	R	2/14/2023			226889		48.74
3960	ATMOS ENERGY	R	2/14/2023			226890		41,332.11
12265	B-C COMPANY INC	R	2/14/2023			226892		12,111.10
1246	B-LINE FILTER & SUPPLY, INC.	R	2/14/2023			226893		153.25
13818	BASIN DISPOSAL INC.	R	2/14/2023			226894		266.00
14381	BEARD, JAMES	R	2/14/2023			226895		200.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	2/14/2023			226896		6,438.13
13321	BIOCYCLE INC	R	2/14/2023			226897		102.00
12820	GOVOS, INC	V	2/14/2023			226898		12,100.00
12820	GOVOS, INC							
12820	GOVOS, INC							
M-CHECK	BIZODO/SEAMLESS DOCS	UNPOST	V 5/31/2023			226898		12,100.00CR
6504	BOB BARKER COMPANY, INC.	R	2/14/2023			226899		1,048.25
1857	BOSS DEZIGNS	R	2/14/2023			226900		1,332.00

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14383	BOWEN, WILLIAM	R	2/14/2023			226901		731.60
1433	BRANDON & CLARK, INC.	R	2/14/2023			226902		434.16
3496	BRAZOS DOOR & HARDWARE	R	2/14/2023			226903		1,193.50
12756	BRIGHTLY SOFTWARE, INC.	R	2/14/2023			226904		15,490.70
4833	BROWN, B. J.	R	2/14/2023			226905		4,400.00
PK 5	CARRASCO, MICHELE	R	2/14/2023			226906		150.00
14207	CARTA, JAMES	R	2/14/2023			226907		201.16
1556	CASHWAY LUMBER COMPANY	R	2/14/2023			226908		45.06
14332	CASTILLO, MIGUEL	R	2/14/2023			226909		5.57
3000	CAVALLO ENERGY TEXAS LLC	R	2/14/2023			226910		39,410.53
14382	CHAVEZ, INGRID FRANCO	R	2/14/2023			226915		410.00
12769	CHAVEZ, JOSE TONY	R	2/14/2023			226916		800.00
4840	CHAVEZ, LUIS A.	R	2/14/2023			226917		2,550.00
1632	CITY OF ODESSA	R	2/14/2023			226918		139.62
13974	CLOUDGAVEL LLC.	R	2/14/2023			226919		7,500.00
8437	CANON FINANCIAL SERVICES	R	2/14/2023			226920		9,848.52
1661	CMC BUSINESS SYSTEMS	R	2/14/2023			226925		177.86
1690	COMMERCIAL ICE MACHINE	R	2/14/2023			226926		1,108.69
9960	CORRECTIONS PRODUCTS	R	2/14/2023			226927		4,795.00
6784	COUGAR CLEANING EQUIPMENT	R	2/14/2023			226928		190.00
9311	COVERT TRACK GROUP, INC.	R	2/14/2023			226929		1,200.00
13482	CRAZY CLEAN CAR WASH	R	2/14/2023			226930		1,720.00

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13448	CUMMINS, CATHY CSR	R	2/14/2023			226931		1,100.00
13846	CURRY, JOHANNA RENEE	R	2/14/2023			226932		1,000.00
4821	CUSTOM PRODUCTS CORP.	R	2/14/2023			226933		12,047.50
1810	CUSTOM WHOLESALE SUPPLY	R	2/14/2023			226934		2,845.98
13307	DEANDA, MARGARITA	R	2/14/2023			226935		90.85
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/14/2023			226936		6,723.14
13573	DENNIS JONES LAW OFFICE	R	2/14/2023			226937		2,150.00
M 22	DOMINGUEZ, JENNY	R	2/14/2023			226938		100.00
13087	DOVEL, SEDONA	R	2/14/2023			226939		289.25
12983	EASTMAN, PAULA	R	2/14/2023			226940		786.76
14253	ECKMAN BIDWELL PLLC	R	2/14/2023			226941		5,091.85
13716	ECLINICALWORKS LLC	R	2/14/2023			226942		549.00
5527	ECTOR CO. CLERK	R	2/14/2023			226943		348.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/14/2023			226945		2,515.32
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/14/2023			226948		1,076.23
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	2/14/2023			226949		472.95
3622	EPPS, ROGER C.	R	2/14/2023			226950		1,596.00
5054	ERVIN PLUMBING & SUPPLY	R	2/14/2023			226951		243.00
PK 01	ESQUIVEL, LUIS GARCIA	R	2/14/2023			226952		150.00
2001	EWING	R	2/14/2023			226953		184.19
14094	EXPRESS MEDICAL SUPPLY LTD	R	2/14/2023			226954		175.02
4955	FEDEX	R	2/14/2023			226955		600.23

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14197	FIRST CHOICE MEDICAL STAFFING	R	2/14/2023			226956		21,879.03
12594	G & G CONSTRUCTION	R	2/14/2023			226957		10,300.00
6831	GALLS LLC	R	2/14/2023			226958		1,877.76
1872	GARCIA, ADRIANA	R	2/14/2023			226959		66.81
12564	GARCIA, BRANDY	R	2/14/2023			226960		353.52
10910	GARDENDALE COUNTRY WATER	R	2/14/2023			226961		27.50
13245	GARZA COUNTY	R	2/14/2023			226962		49.58
5105	GRAINGER, W. W., INC.	R	2/14/2023			226963		1,028.48
3956	GRANDE COMMUNICATIONS NETWORK	R	2/14/2023			226964		2,100.00
11711	GREATER GARDENDALE	R	2/14/2023			226965		55.28
2314	GREGG, TINA	R	2/14/2023			226966		150.00
13209	GRIMCO, INC	R	2/14/2023			226967		152.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	2/14/2023			226968		504.29
2364	HALSELL, GLEN	R	2/14/2023			226969		600.00
6903	HARRIS, ALAN	R	2/14/2023			226970		600.00
12299	HAYGOOD, LANE	R	2/14/2023			226971		5,990.00
14020	HODGES, JORDANA	R	2/14/2023			226972		11,714.50
12846	HOFFMAN, MINYEON MONICA	R	2/14/2023			226973		4,875.00
14384	HOLMES, NARITA	R	2/14/2023			226974		250.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/14/2023			226975		2,319.95
12629	I-CON SYSTEMS INC.	R	2/14/2023			226976		1,218.64
5392	IAVM	R	2/14/2023			226977		495.00

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14159	INSITE TOWERS, LLC	R	2/14/2023			226978		1,273.08
8780	INSOURCE INSURANCE GROUP LLC	R	2/14/2023			226979		71.00
2630	J & J STEEL & SUPPLY	R	2/14/2023			226980		3,190.00
2134	JOHN'S CORNER	R	2/14/2023			226981		59.96
10718	JOHNSON CONTROLS FIRE PRO LP	R	2/14/2023			226982		450.00
4975	K.B. SAFE & LOCK	R	2/14/2023			226983		549.39
5181	KENNER PRINTING CO INC	R	2/14/2023			226984		357.46
8868	KOFILE	R	2/14/2023			226985		35,600.25
14377	KOONCE, PATRICIA	R	2/14/2023			226986		106.16
3515	LABORATORY CORPORATION OF AMER	R	2/14/2023			226987		2,893.51
2762	LANDGRAF, CRUTCHER & ASSO	R	2/14/2023			226988		600.00
14378	LANKFORD, BRANDY	R	2/14/2023			226989		150.00
13334	LAYH, MICHAEL SCOTT	R	2/14/2023			226990		5,225.00
9043	LEACH, JASON	R	2/14/2023			226991		4,035.00
P00136	LEON-ROJAS, WENDOLINE	R	2/14/2023			226992		150.00
11168	LEXIS NEXIS ACCURINT	R	2/14/2023			226993		79.50
5933	LEXISNEXIS-MATTHEW BENDER	R	2/14/2023			226994		1,532.50
14246	LEYVA, ARTURO	V	2/14/2023			226995		442.00
14246	LEYVA, ARTURO							
14246	LEYVA, ARTURO							
M-CHECK	LEYVA, ARTURO	VOIDED	V	2/14/2023		226995		442.00CR
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/14/2023			226996		443.06
14331	LOPEZ, BARBARA	R	2/14/2023			226997		13.82

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8852	LOWE'S HOME CENTERS	R	2/14/2023			226998		226.54
10877	MAGNUM SHEETMETAL	R	2/14/2023			226999		340.00
7018	MARTIN, JENNIFER	R	2/14/2023			227000		1,076.68
8885	MCCOYS BLDG SUPPLY	R	2/14/2023			227001		1,988.02
2964	MCCRELESS COMPANY	R	2/14/2023			227003		300.56
7926	MCGILL CSR, JANE	R	2/14/2023			227004		600.00
2983	MCKEEHAN, STEWART	R	2/14/2023			227005		2,075.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	2/14/2023			227006		236.41
14386	MENDEZ, ELIZABETH	R	2/14/2023			227007		150.00
13970	MG MEDICAL PRODUCTS LLC	R	2/14/2023			227008		435.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	2/14/2023			227009		110.00
14294	MIDLAND COUNTY CLERK	R	2/14/2023			227010		3,000.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	2/14/2023			227011		382.50
14631	MIDMARK CORPORATION DBA SHOR-L	R	2/14/2023			227012		8,403.76
8149	MINJAREZ, ABEL	R	2/14/2023			227013		195.39
13099	MITCHELL COUNTY SO	R	2/14/2023			227014		25.94
8763	MOBILEX USA	R	2/14/2023			227015		1,955.00
14126	MOISIUC LAW FIRM	R	2/14/2023			227016		7,100.00
7139	MOMENTUM TELECOM	R	2/14/2023			227017		22,556.12
3107	MORRISON SUPPLY COMPANY	R	2/14/2023			227018		637.72
13714	MUNOZ, DELIA	R	2/14/2023			227019		150.00
3141	MYRICK, LARRY	R	2/14/2023			227020		2,775.00

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8905	NATIONAL SHERIFFS' ASSOCI	R	2/14/2023			227021		221.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/14/2023			227022		132.00
8889	NMS LABS	R	2/14/2023			227023		1,244.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	2/14/2023			227024		18.06
9987	NORTHERN TOOL & EQUIPMENT	R	2/14/2023			227025		792.25
3232	OBERKAMPF SUPPLY INC.	R	2/14/2023			227026		226.80
3233	ODESSA AMERICAN	R	2/14/2023			227027		1,563.35
8682	ODESSA CRIME STOPPERS	R	2/14/2023			227028		1,033.60
3554	ODESSA SHARPENING SERVICE, INC	R	2/14/2023			227029		140.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/14/2023			227030		4,574.49
13340	ORKIN, LLC	R	2/14/2023			227034		2,135.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	2/14/2023			227035		736.00
6902	PALMER, NICKI	R	2/14/2023			227036		75.00
12044	PATRIOT SUPPLY COMPANY	R	2/14/2023			227037		556.00
5166	PAZ, STEVEN	R	2/14/2023			227038		173.00
3393	PERMIAN BASIN COMMUNITY	R	2/14/2023			227039		16,666.00
6610	PIETTE, NANCY	R	2/14/2023			227040		817.50
13721	QUADIENT FINANCE USA, INC.	R	2/14/2023			227041		10,066.87
5858	QUETEL CORPORATION	R	2/14/2023			227042		11,750.00
6652	R.T.C, INC	R	2/14/2023			227043		3,600.00
13692	RAPIDSCALE INC.	R	2/14/2023			227044		29,940.00
14161	REPUBLIC SERVICES, INC.	R	2/14/2023			227045		65.92



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4190	REYNOLDS BROS. REPRODUCTION LT	R	2/14/2023			227046		760.00
5033	RODRIGUEZ, JOEL	R	2/14/2023			227047		6,776.00
2609	RODRIGUEZ, RAFAEL	R	2/14/2023			227048		500.00
14379	ROMAN, MARIA DE JESUS MARTINEZ	R	2/14/2023			227049		150.00
4564	SALCIDO, ARACELY	R	2/14/2023			227050		22.93
1456	SANCHEZ, ZILPA	R	2/14/2023			227051		21.29
4835	SCHOEL LAW FIRM	R	2/14/2023			227052		10,350.00
10099	SECURED DOCUMENT SHREDDIN	R	2/14/2023			227054		560.00
13320	SHELL ENERGY SOLUTIONS	R	2/14/2023			227056		6,597.13
3809	SHERWIN-WILLIAMS	R	2/14/2023			227057		33.99
3208	SILSBEE FORD	R	2/14/2023			227058		47,287.75
5955	SIMS PLASTICS, INC.	R	2/14/2023			227059		925.68
6368	SOLID BORDER	R	2/14/2023			227060		34,528.00
14387	SOTO, MARIA	R	2/14/2023			227061		150.00
4911	SOUTHERN MAID DONUT SHOP	R	2/14/2023			227062		83.80
12181	SPARKLIGHT	R	2/14/2023			227063		4,000.00
7722	STROBEL, DR. RODDY MD	R	2/14/2023			227064		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/14/2023			227065		74,121.59
5868	SYSTECH	R	2/14/2023			227066		3,500.00
12612	TASHA ZEMRUS GREENBERG, MD, P.	R	2/14/2023			227067		3,856.98
11040	TDCAA	R	2/14/2023			227068		130.00
8319	TELRESOURCE, INC.	R	2/14/2023			227069		2,750.00

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11760	TERRACON CONSULTANTS, INC.	R	2/14/2023			227070		2,077.50
3061	TEXAS ASSN OF COUNTIES	R	2/14/2023			227071		70.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	2/14/2023			227072		355.00
8302	TEXAS CENTER FOR THE JUDICIARY	R	2/14/2023			227073		75.00
5006	TEXAS DEPT. OF LICENSING & REG	R	2/14/2023			227074		490.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	2/14/2023			227075		44.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	2/14/2023			227076		35,540.00
4599	THOMAS, MATT L.	R	2/14/2023			227078		2,800.00
1064	THOMSON WEST	R	2/14/2023			227079		3,607.75
8107	TOM GREEN COUNTY CLERK	R	2/14/2023			227080		1,848.00
9926	TRANSUNION RISK AND ALTERNATIV	R	2/14/2023			227081		120.00
13033	TRAVELERS INSURANCE	R	2/14/2023			227082		10,139.50
4982	TROPHY DEN, INC.	R	2/14/2023			227083		30.00
9878	TTUHSC - MANAGED CARE	R	2/14/2023			227084		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	2/14/2023			227085		10,250.00
11778	TYLER TECHNOLOGIES, INC.	R	2/14/2023			227086		108,009.62
4628	U. S. POSTMASTER	R	2/14/2023			227087		290.00
4628	U. S. POSTMASTER	R	2/14/2023			227088		860.00
3017	U.S. POSTAL SERVICE	R	2/14/2023			227089		10,000.00
7890	UNITED REFRIGERATION INC.	R	2/14/2023			227090		372.25
12851	USI INSURANCE SERVICES NATIONA	R	2/14/2023			227091		40,768.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	2/14/2023			227092		107,356.89

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13012	VERIZON CONNECT NETWORKFLEET	R	2/14/2023			227093		758.00
7029	VERIZON WIRELESS SERVICES LLC	R	2/14/2023			227094		9,902.82
13917	VICTORY ROCK TEXAS, LLC	R	2/14/2023			227095		6,414.72
13907	VILLALOBOS, AARON	R	2/14/2023			227096		848.30
4588	VORTECH PHARMACEUTICALS,	R	2/14/2023			227097		810.51
1235	VOYAGER FLEET SYSTEMS	R	2/14/2023			227098		65,726.58
12101	VSP VISION BENEFITS	R	2/14/2023			227099		6,807.32
4368	WAGNER SUPPLY COMPANY	R	2/14/2023			227100		15,397.83
7445	WEIR-NUTTER, CINDY	R	2/14/2023			227102		2,450.00
13574	WEST TEXAS 777	R	2/14/2023			227103		700.00
12513	WESTWAY WINDOW CLEANING	R	2/14/2023			227104		619.00
13686	WILDMAN, PHILLIP S. JR	R	2/14/2023			227105		12,662.50
10147	DLT SOLUTIONS	R	2/14/2023			227106		1,830.03
14246	LEYVA, ARTURO	R	2/14/2023			227107		221.00
PK07	CERVANTES, ABI	R	2/17/2023			227108		150.00
9757	11TH COURT OF APPEALS	R	2/28/2023			227109		1,877.44
11111	A T & T	R	2/28/2023			227110		1,331.33
12410	A T & T	R	2/28/2023			227111		1,398.31
14367	ABALOS LAW OFFICE PLLC	R	2/28/2023			227112		2,900.00
14312	ABALOS, CONSUELO	R	2/28/2023			227113		323.00
9604	ACKER, KEVIN	R	2/28/2023			227114		6,600.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	2/28/2023			227115		251.49

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13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/28/2023			227116		20,585.96
14369	ALLTERRA CENTRAL, INC.	R	2/28/2023			227117		951.61
1868	ALSCO	R	2/28/2023			227118		69.00
PK 55	ALVARADO, KARLA	R	2/28/2023			227119		150.00
14395	ALVARADO, SOLMYRA	R	2/28/2023			227120		39.05
1153	ANCHOR BOLT & SUPPLY CO.	R	2/28/2023			227121		30.13
2854	APROTEX CORP	R	2/28/2023			227122		45.00
1264	BAKER & TAYLOR	R	2/28/2023			227123		7,139.52
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	2/28/2023			227126		227.00
13321	BIOCYCLE INC	R	2/28/2023			227127		82.00
9409	BLAKE, BRANDON	R	2/28/2023			227128		272.00
11777	BONGO, DIVINA	R	2/28/2023			227129		250.00
3496	BRAZOS DOOR & HARDWARE	R	2/28/2023			227130		510.00
14396	BREWSTER CO	R	2/28/2023			227131		61,472.00
4833	BROWN, B. J.	R	2/28/2023			227132		3,200.00
5424	BULLDOG SPECIALTIES, INC.	R	2/28/2023			227133		127.55
14041	BUTLER, WELDON MD	R	2/28/2023			227134		3,000.00
T.2889	CARRILLO, OCTAVIO	R	2/28/2023			227135		210.00
1556	CASHWAY LUMBER COMPANY	R	2/28/2023			227136		119.11
14397	CATANO, RICARDO	R	2/28/2023			227137		140.00
3000	CAVALLO ENERGY TEXAS LLC	R	2/28/2023			227138		7,323.65
8728	CHARTER WASTE MANAGEMENT	R	2/28/2023			227139		19.52

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12627	CHAVEZ, CINDI	R	2/28/2023			227140		1,063.47
4840	CHAVEZ, LUIS A.	R	2/28/2023			227141		5,650.00
1807	CITIBANK	R	2/28/2023			227142		71,993.17
1632	CITY OF ODESSA	R	2/28/2023			227143		17,238.28
7503	CITY OF ODESSA - ANALYSIS	R	2/28/2023			227144		32.00
13846	CURRY, JOHANNA RENEE	R	2/28/2023			227145		1,400.00
1810	CUSTOM WHOLESALE SUPPLY	R	2/28/2023			227146		933.72
14391	DAVIS, STEVEN	R	2/28/2023			227147		544.78
13036	DEARBORN NATIONAL LIFE INSURAN	R	2/28/2023			227148		6,612.44
13573	DENNIS JONES LAW OFFICE	R	2/28/2023			227149		3,400.00
5712	DOMINGUEZ, RANDY	R	2/28/2023			227150		746.56
7712	DURHAM, VANESSA	R	2/28/2023			227151		221.00
9204	EAGLE PROPANE & FUELS, LLC	R	2/28/2023			227152		420.00
4238	ECTOR CO. JAIL TRANSPORTS	R	2/28/2023			227153		1,432.81
T.266	ECTOR COUNTY UTILITY DISTRICT	R	2/28/2023			227155		758.87
11635	ELLIOTT ELECTRIC SUPPLY	R	2/28/2023			227156		511.05
3622	EPPS, ROGER C.	R	2/28/2023			227157		332.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	2/28/2023			227158		175.02
14375	FAWCETT, DUSTIN	R	2/28/2023			227159		17.00
4955	FEDEX	R	2/28/2023			227160		64.14
14197	FIRST CHOICE MEDICAL STAFFING	R	2/28/2023			227161		4,938.64
5108	FOSTER, LINDA	R	2/28/2023			227162		175.00

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6831	GALLS LLC	R	2/28/2023			227163		9,570.76
12564	GARCIA, BRANDY	R	2/28/2023			227164		654.29
5125	GARDENDALE VFD	R	2/28/2023			227165		1,250.00
13245	GARZA COUNTY	R	2/28/2023			227166		144.97
5105	GRAINGER, W. W., INC.	R	2/28/2023			227167		3,850.93
2314	GREGG, TINA	R	2/28/2023			227168		5,410.00
2364	HALSELL, GLEN	R	2/28/2023			227169		3,000.00
9356	HIGHLAND COUNCIL FOR	R	2/28/2023			227170		395.00
12846	HOFFMAN, MINYEON MONICA	R	2/28/2023			227171		1,200.00
14394	HOLT, JASON	R	2/28/2023			227172		7.58
1769	HOSEWORX INTERNATIONAL CORP.	R	2/28/2023			227173		171.48
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	2/28/2023			227174		15,851.21
12496	HW WILSON	R	2/28/2023			227175		169.15
6602	ICS JAIL SUPPLIES INC	R	2/28/2023			227176		7,125.00
13396	INGRAM LIBRARY SERVICES LLC	R	2/28/2023			227177		348.82
14159	INSITE TOWERS, LLC	R	2/28/2023			227178		1,273.08
2630	J & J STEEL & SUPPLY	R	2/28/2023			227179		891.75
13029	JOHNSON CONTROLS	R	2/28/2023			227180		600.00
4974	JOHNSON CONTROLS HVAC	R	2/28/2023			227181		1,088.80
9588	JUSTICE BENEFITS, INC.	R	2/28/2023			227182		2,666.62
4975	K.B. SAFE & LOCK	R	2/28/2023			227183		33.00
5181	KENNER PRINTING CO INC	R	2/28/2023			227184		72.00

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8868	KOFILE	R	2/28/2023			227185		5,621.00
3515	LABORATORY CORPORATION OF AMER	R	2/28/2023			227186		1,487.35
14075	LAKE COUNTRY CHEVROLET INC	R	2/28/2023			227187		87,398.00
5933	LEXISNEXIS-MATTHEW BENDER	R	2/28/2023			227188		1,532.50
10001	LINDE GAS & EQUIPMENT INC.	R	2/28/2023			227189		58.12
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	2/28/2023			227190		44,769.91
8852	LOWE'S HOME CENTERS	R	2/28/2023			227191		224.60
3826	LUNA, MARK	R	2/28/2023			227192		119.00
8885	MCCOYS BLDG SUPPLY	R	2/28/2023			227193		472.07
2964	MCCRELESS COMPANY	R	2/28/2023			227194		31.20
4651	MCH PROFESSIONAL CARE	R	2/28/2023			227195		462.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	2/28/2023			227196		351.38
2991	MCLEAISH, MICHAEL	R	2/28/2023			227197		1,400.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	2/28/2023			227198		2,478.00
13099	MITCHELL COUNTY SO	R	2/28/2023			227199		16,995.00
14126	MOISIUC LAW FIRM	R	2/28/2023			227200		6,400.00
6798	MOLINA, MARCIE	R	2/28/2023			227201		5.45
3107	MORRISON SUPPLY COMPANY	R	2/28/2023			227202		1,245.82
3141	MYRICK, LARRY	R	2/28/2023			227203		1,200.00
3278	NAPA ODESSA	R	2/28/2023			227204		18.98
9571	NIMBUS DRINKING WATER SYSTEMS	R	2/28/2023			227205		42.00
14392	NOALMARK BROADCASTING CORP.-HO	R	2/28/2023			227206		421.42

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9987	NORTHERN TOOL & EQUIPMENT	R	2/28/2023			227207		374.47
9047	ODESSA FENCE, INC.	R	2/28/2023			227208		3,933.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/28/2023			227209		2,246.78
6542	OMNIBASE SERVICES OF TEXAS LP	R	2/28/2023			227211		72.00
13340	ORKIN, LLC	R	2/28/2023			227212		1,215.00
5166	PAZ, STEVEN	R	2/28/2023			227213		562.00
6518	PB MATERIALS DBA	R	2/28/2023			227214		1,538.07
9831	PBRPC	R	2/28/2023			227215		1,000.00
1146	PHARMACY UNLIMITED	R	2/28/2023			227216		30,733.75
13244	QUESTMARK INFORMATION MANAGEME	R	2/28/2023			227217		1,589.00
5858	QUETEL CORPORATION	R	2/28/2023			227218		1,590.00
6652	R.T.C, INC	R	2/28/2023			227219		1,079.62
14161	REPUBLIC SERVICES, INC.	R	2/28/2023			227220		65.92
5033	RODRIGUEZ, JOEL	R	2/28/2023			227221		5,487.00
4835	SCHOEL LAW FIRM	R	2/28/2023			227222		1,600.00
10099	SECURED DOCUMENT SHREDDIN	R	2/28/2023			227223		512.00
13320	SHELL ENERGY SOLUTIONS	R	2/28/2023			227224		23,282.14
3809	SHERWIN-WILLIAMS	R	2/28/2023			227227		122.38
5955	SIMS PLASTICS, INC.	R	2/28/2023			227228		199.25
14231	STATE RUBBER & ENVIRONMENTAL S	R	2/28/2023			227229		260.80
7722	STROBEL, DR. RODDY MD	R	2/28/2023			227230		1,500.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/28/2023			227231		74,579.28



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5868	SYSTECH	R	2/28/2023			227232		3,500.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	2/28/2023			227233		71.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	2/28/2023			227234		252.54
14390	THE TODARO LAW FIRM PLLC	R	2/28/2023			227235		250.00
4599	THOMAS, MATT L.	R	2/28/2023			227236		2,400.00
1064	THOMSON WEST	R	2/28/2023			227237		6,198.95
12766	TTUHSC	R	2/28/2023			227238		456.00
9878	TTUHSC - MANAGED CARE	R	2/28/2023			227239		4,166.67
7890	UNITED REFRIGERATION INC.	R	2/28/2023			227240		66.85
13294	UPCHURCH, KELBY	R	2/28/2023			227241		184.00
PR0075	VARGAS-ARAGONEZ, VIANEY	R	2/28/2023			227242		150.00
13012	VERIZON CONNECT NETWORKFLEET	R	2/28/2023			227243		722.00
13917	VICTORY ROCK TEXAS, LLC	R	2/28/2023			227244		1,831.31
14355	VICTORY SUPPLY INC.	R	2/28/2023			227245		10,994.40
12101	VSP VISION BENEFITS	R	2/28/2023			227246		6,798.41
4368	WAGNER SUPPLY COMPANY	R	2/28/2023			227247		11,797.15
7445	WEIR-NUTTER, CINDY	R	2/28/2023			227249		2,025.00
9516	WEST PAYMENT CENTER	R	2/28/2023			227250		243.04
2260	WHITFIELD, MICHAEL	R	2/28/2023			227251		119.00
13801	WHITLEY PENN LLP	R	2/28/2023			227252		20,000.00
13686	WILDMAN, PHILLIP S. JR	R	2/28/2023			227253		5,800.00
T.2363	ZAVALA, HEIDI	R	2/28/2023			227254		272.00

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12046	CELLEBRITE USA, CORP.	R	2/27/2023			227255		4,300.00
2588	INDUSTRIAL COMMUNICATION	R	3/03/2023			227256		1,640.00
5810	1ST STAFFING GROUP USA, LTD.	R	3/09/2023			227257		1,970.42
14367	ABALOS LAW OFFICE PLLC	R	3/09/2023			227258		3,450.00
9604	ACKER, KEVIN	R	3/09/2023			227259		2,400.00
11643	ACRES WEST FUNERAL CHAPEL	R	3/09/2023			227260		2,180.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/09/2023			227261		56.77
14328	ALPHA BODY SHOP LLC	R	3/09/2023			227262		1,491.85
1868	ALSCO	R	3/09/2023			227263		106.00
13397	AMERICAN PRODUCTION	R	3/09/2023			227264		300.00
1153	ANCHOR BOLT & SUPPLY CO.	R	3/09/2023			227265		7.76
2854	APROTEX CORP	R	3/09/2023			227266		54.00
12691	ARENIVAS, JANET	R	3/09/2023			227267		100.00
9704	HAPPY GRINGO, LLC DBA	R	3/09/2023			227268		1,300.22
3960	ATMOS ENERGY	R	3/09/2023			227269		42,644.64
13818	BASIN DISPOSAL INC.	R	3/09/2023			227271		421.00
9610	BECKER ARENA PRODUCTS, INC	R	3/09/2023			227272		668.60
12894	BIG SKY TOWING LLC	R	3/09/2023			227273		266.56
PK 24	BORUNDA MENDOZA, CESAR ANTONIO	R	3/09/2023			227274		150.00
3496	BRAZOS DOOR & HARDWARE	R	3/09/2023			227275		1,190.00
4833	BROWN, B. J.	R	3/09/2023			227276		1,800.00
5424	BULLDOG SPECIALTIES, INC.	R	3/09/2023			227277		66.66

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PK 23	BURCIAGA, YSAURA GISELLE	R	3/09/2023			227278		150.00
14041	BUTLER, WELDON MD	R	3/09/2023			227279		3,000.00
1556	CASHWAY LUMBER COMPANY	R	3/09/2023			227280		63.45
3000	CAVALLO ENERGY TEXAS LLC	R	3/09/2023			227281		586.75
14133	CHASTAIN, MARC	R	3/09/2023			227282		561.21
12768	CHAVEZ, BRIAN	R	3/09/2023			227283		1,400.00
12769	CHAVEZ, JOSE TONY	R	3/09/2023			227284		800.00
4840	CHAVEZ, LUIS A.	R	3/09/2023			227285		4,050.00
1632	CITY OF ODESSA	R	3/09/2023			227286		406.67
1633	CITY OF ODESSA	R	3/09/2023			227287		187,239.50
8437	CANON FINANCIAL SERVICES	R	3/09/2023			227288		9,555.68
1661	CMC BUSINESS SYSTEMS	R	3/09/2023			227293		177.86
13398	CULLIGAN-ULTRAPURE OF PLAINVIE	R	3/09/2023			227294		1,053.55
13448	CUMMINS, CATHY CSR	R	3/09/2023			227295		500.00
13846	CURRY, JOHANNA RENEE	R	3/09/2023			227296		800.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/09/2023			227297		3,086.94
14405	DAVIDSON SHEEN, LLP	R	3/09/2023			227299		125.00
13573	DENNIS JONES LAW OFFICE	R	3/09/2023			227300		350.00
9959	DESIGN SPECIALTIES, INC.	R	3/09/2023			227301		1,008.00
1973	ECTOR CO. APPRAISAL DISTRICT	R	3/09/2023			227302		188,498.25
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/09/2023			227303		878.65
4238	ECTOR CO. JAIL TRANSPORTS	R	3/09/2023			227304		5,961.36

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11635	ELLIOTT ELECTRIC SUPPLY	R	3/09/2023			227305		1,544.04
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	3/09/2023			227306		73.45
3622	EPPS, ROGER C.	R	3/09/2023			227307		1,264.00
5054	ERVIN PLUMBING & SUPPLY	R	3/09/2023			227308		23.17
4955	FEDEX	R	3/09/2023			227309		58.40
14197	FIRST CHOICE MEDICAL STAFFING	R	3/09/2023			227310		11,532.28
6831	GALLS LLC	R	3/09/2023			227311		404.37
12564	GARCIA, BRANDY	R	3/09/2023			227312		96.94
10910	GARDENDALE COUNTRY WATER	R	3/09/2023			227313		16.50
5125	GARDENDALE VFD	R	3/09/2023			227314		1,250.00
13245	GARZA COUNTY	R	3/09/2023			227315		13,640.00
14403	GILES, GEORGE	R	3/09/2023			227316		26.33
11493	GONZALES SEPTIC	R	3/09/2023			227317		7,550.00
5105	GRAINGER, W. W., INC.	R	3/09/2023			227318		948.45
11711	GREATER GARDENDALE	R	3/09/2023			227319		55.28
2364	HALSELL, GLEN	R	3/09/2023			227320		2,800.00
12299	HAYGOOD, LANE	R	3/09/2023			227321		800.00
5860	HCTRA-VIOLATIONS	R	3/09/2023			227322		7.00
1773	HENDRICKS, BROOKE	V	3/09/2023			227323		
1773	HENDRICKS, BROOKE							
1773	HENDRICKS, BROOKE							
M-CHECK	HENDRICKS-GREEN, BROOKE VOIDED	V	3/09/2023			227323		1,122.88CR
14404	HERNANDEZ, VERONICA N.	R	3/09/2023			227324		313.07

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12846	HOFFMAN, MINYEON MONICA	R	3/09/2023			227325		1,150.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/09/2023			227326		348.00
6602	ICS JAIL SUPPLIES INC	R	3/09/2023			227327		4,275.00
13396	INGRAM LIBRARY SERVICES LLC	R	3/09/2023			227328		42.39
14402	IVY GROUP, THE	V	3/09/2023			227329		1,702.52
14402	IVY GROUP, THE							
14402	IVY GROUP, THE							
M-CHECK	IVY GROUP, THE	UNPOST	V 3/29/2023			227329		1,702.52CR
13029	JOHNSON CONTROLS	R	3/09/2023			227330		43.54
4975	K.B. SAFE & LOCK	R	3/09/2023			227331		16.25
PR0074	KERBY, CHELSEA	R	3/09/2023			227332		150.00
3593	KOCH, PH.D., DAVID A.	R	3/09/2023			227333		2,800.00
8868	KOFILE	R	3/09/2023			227334		42,814.06
13958	KRISTUFEK, CHRISTOPHER	R	3/09/2023			227335		221.00
4957	LATHAM PRINTING	R	3/09/2023			227336		1,675.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	3/09/2023			227337		4,600.00
14400	LAW OFFICES OF HECTOR PENA	R	3/09/2023			227338		800.00
13334	LAYH, MICHAEL SCOTT	R	3/09/2023			227339		800.00
9043	LEACH, JASON	R	3/09/2023			227340		1,000.00
14246	LEYVA, ARTURO	R	3/09/2023			227341		272.00
T.1344	LEYVA, JAVIER	R	3/09/2023			227342		272.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/09/2023			227343		27,956.87
14331	LOPEZ, BARBARA	R	3/09/2023			227344		60.00

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3211	LOPEZ, MICHAEL	R	3/09/2023			227345		544.00
8852	LOWE'S HOME CENTERS	R	3/09/2023			227346		12.80
8904	MARCHIONI, PERRY M. PH.D	R	3/09/2023			227347		4,350.00
8885	MCCOYS BLDG SUPPLY	R	3/09/2023			227348		523.76
2964	MCCRELESS COMPANY	R	3/09/2023			227349		254.80
2135	MCKINNEY, CHRISTINA	R	3/09/2023			227350		221.00
2991	MCLEAISH, MICHAEL	R	3/09/2023			227351		1,000.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	3/09/2023			227352		2,568.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	3/09/2023			227353		1,125.00
14294	MIDLAND COUNTY CLERK	V	3/09/2023			227354		500.00
14294	MIDLAND COUNTY CLERK							
14294	MIDLAND COUNTY CLERK							
M-CHECK	MIDLAND COUNTY CLERK	UNPOST	V 4/13/2023			227354		500.00CR
8149	MINJAREZ, ABEL	R	3/09/2023			227355		76.37
3107	MORRISON SUPPLY COMPANY	R	3/09/2023			227356		1,118.49
3141	MYRICK, LARRY	R	3/09/2023			227357		1,575.00
440	NICHOLS, ROBIN	R	3/09/2023			227358		910.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/09/2023			227359		111.00
8889	NMS LABS	R	3/09/2023			227360		770.00
9987	NORTHERN TOOL & EQUIPMENT	R	3/09/2023			227361		289.44
9047	ODESSA FENCE, INC.	R	3/09/2023			227362		125.00
6292	ODESSA PHYSICAL THERAPY PC	R	3/09/2023			227363		2,530.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/09/2023			227364		2,121.03

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PR0076	OLIVAS, MARIA	R	3/09/2023			227366		150.00
14121	ONE BEAT CPR LEARNING CENTER,	R	3/09/2023			227367		912.00
14280	OTA-PLATEPAY	R	3/09/2023			227368		12.45
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/09/2023			227369		3,057.00
12932	PERKINS, HEATHER	R	3/09/2023			227370		221.00
6274	PERMIAN GLASS	R	3/09/2023			227371		84.32
5361	PERSONNEL CONCEPTS	R	3/09/2023			227372		1,179.89
6610	PIETTE, NANCY	R	3/09/2023			227373		1,080.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/09/2023			227374		1,179.12
5243	ROBERT MADDEN INDUSTRIES, INC.	R	3/09/2023			227375		544.54
9064	SALAZAR, MARGARITA	R	3/09/2023			227376		75.00
4564	SALCIDO, ARACELY	R	3/09/2023			227377		27.84
1456	SANCHEZ, ZILPA	R	3/09/2023			227378		26.20
10099	SECURED DOCUMENT SHREDDIN	R	3/09/2023			227379		48.00
3809	SHERWIN-WILLIAMS	R	3/09/2023			227380		246.48
4M41	SHULTS, MICHAEL L.	R	3/09/2023			227381		85.00
5955	SIMS PLASTICS, INC.	R	3/09/2023			227382		646.54
4911	SOUTHERN MAID DONUT SHOP	R	3/09/2023			227383		122.00
9301	SOUTHWEST ARENA SUPPLY	R	3/09/2023			227384		3,790.00
12181	SPARKLIGHT	R	3/09/2023			227385		4,000.00
7722	STROBEL, DR. RODDY MD	R	3/09/2023			227386		5,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/09/2023			227387		50,489.54

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3061	TEXAS ASSN OF COUNTIES	R	3/09/2023			227388		230.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	3/09/2023			227389		350.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	3/09/2023			227390		13,797.20
14185	TEXAS PANHANDLE FORENSICS LLC	R	3/09/2023			227391		16,300.00
4599	THOMAS, MATT L.	R	3/09/2023			227392		4,000.00
5595	TLIC WORLDWIDE, INC	R	3/09/2023			227393		1,981.90
14271	TOP EQUIPMENT	R	3/09/2023			227394		18,719.00
13033	TRAVELERS INSURANCE	R	3/09/2023			227395		4,192.50
9540	TTUHSC AT THE PERMIAN BASIN	R	3/09/2023			227396		6,500.00
11778	TYLER TECHNOLOGIES, INC.	R	3/09/2023			227397		12,184.75
3017	U.S. POSTAL SERVICE	R	3/09/2023			227398		10,000.00
7890	UNITED REFRIGERATION INC.	R	3/09/2023			227399		235.69
13012	VERIZON CONNECT NETWORKFLEET	R	3/09/2023			227400		1,516.00
7029	VERIZON WIRELESS SERVICES LLC	R	3/09/2023			227401		8,365.21
13917	VICTORY ROCK TEXAS, LLC	R	3/09/2023			227402		5,532.54
4368	WAGNER SUPPLY COMPANY	R	3/09/2023			227403		9,235.77
14175	WALLACE, AMELIA	R	3/09/2023			227405		323.00
2225	WEBSTER, CLARISSA	R	3/09/2023			227406		80.00
7445	WEIR-NUTTER, CINDY	R	3/09/2023			227407		3,200.00
9755	WES-TEX FEED & HARDWARE	R	3/09/2023			227408		15.00
5122	WEST ODESSA VFD	R	3/09/2023			227409		3,475.00
8262	WEST TEXAS IMAGING CENTER	R	3/09/2023			227410		616.00



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8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	3/09/2023			227411		404.26
13686	WILDMAN, PHILLIP S. JR	R	3/09/2023			227412		6,000.00
PR0077	WILKS, LAUREN	R	3/09/2023			227413		150.00
13190	HENDRICKS, BROOKE	R	3/09/2023			227414		1,122.88
9757	11TH COURT OF APPEALS	R	3/28/2023			227415		1,401.69
5810	1ST STAFFING GROUP USA, LTD.	R	3/28/2023			227416		5,701.44
11111	A T & T	R	3/28/2023			227417		1,331.33
12410	A T & T	R	3/28/2023			227418		1,410.19
14364	AI FRANCYS CHRISTIAN TRANSLATI	R	3/28/2023			227419		75.00
14367	ABALOS LAW OFFICE PLLC	R	3/28/2023			227420		1,500.00
9604	ACKER, KEVIN	R	3/28/2023			227421		3,200.00
12547	AETNA INC	R	3/28/2023			227422		109,556.34
1822	AGUIRRE, GUADALUPE	R	3/28/2023			227423		23.58
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	3/28/2023			227424		341.48
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/28/2023			227425		16,848.10
5716	ALL-STATE FENCE & SUPPLY, INC.	R	3/28/2023			227426		124.48
14369	ALLTERRA CENTRAL, INC.	R	3/28/2023			227427		182.21
14328	ALPHA BODY SHOP LLC	R	3/28/2023			227428		10,089.82
1868	ALSCO	R	3/28/2023			227429		159.00
5443	JACKSON ENTERPRISES INC DBA	R	3/28/2023			227430		90.00
8052	AMERICAN SECURITIES	R	3/28/2023			227431		29.94
1153	ANCHOR BOLT & SUPPLY CO.	R	3/28/2023			227432		114.43

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2854	APROTEX CORP	R	3/28/2023			227433		27.00
13796	ARENIVAS, IRENE	R	3/28/2023			227434		9.83
9704	HAPPY GRINGO, LLC DBA	R	3/28/2023			227435		1,139.52
1208	ASCO	R	3/28/2023			227436		35,993.24
2432	ASHLEY LAW FIRM, PLLC	R	3/28/2023			227437		500.00
3960	ATMOS ENERGY	R	3/28/2023			227438		1,986.85
1246	B-LINE FILTER & SUPPLY, INC.	R	3/28/2023			227439		87.66
T.1584	BAEZA, ELIZABETH	R	3/28/2023			227440		575.29
3040	BAILEY, JOHN M.	R	3/28/2023			227441		1,500.00
1264	BAKER & TAYLOR	R	3/28/2023			227442		1,388.67
13818	BASIN DISPOSAL INC.	R	3/28/2023			227444		75.00
13321	BIOCYCLE INC	R	3/28/2023			227445		467.00
6504	BOB BARKER COMPANY, INC.	R	3/28/2023			227446		136.49
14366	BOOT BARN	R	3/28/2023			227447		1,413.30
3496	BRAZOS DOOR & HARDWARE	R	3/28/2023			227448		155.00
14396	BREWSTER CO	R	3/28/2023			227449		80,920.00
4833	BROWN, B. J.	R	3/28/2023			227450		1,400.00
1556	CASHWAY LUMBER COMPANY	R	3/28/2023			227451		353.81
11557	CDCAT REGION 3	R	3/28/2023			227452		50.00
8728	CHARTER WASTE MANAGEMENT	R	3/28/2023			227453		2,544.44
12768	CHAVEZ, BRIAN	R	3/28/2023			227454		1,800.00
4840	CHAVEZ, LUIS A.	R	3/28/2023			227455		2,750.00

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1807	CITIBANK	R	3/28/2023			227456		69,041.64
1632	CITY OF ODESSA	R	3/28/2023			227457		15,947.87
7503	CITY OF ODESSA - ANALYSIS	R	3/28/2023			227458		80.00
8437	CANON FINANCIAL SERVICES	R	3/28/2023			227459		9,733.54
6890	CO. JUDGES & COMMISSIONER ASSN	R	3/28/2023			227464		3,600.00
1690	COMMERCIAL ICE MACHINE	R	3/28/2023			227465		14,376.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/28/2023			227466		12,936.00
3051	COUNTY INFORMATION RESOURCES A	R	3/28/2023			227467		1,550.00
12625	COUNTY OF EL PASO TEXAS	R	3/28/2023			227468		5,680.64
12728	CPI/GUARDIAN	R	3/28/2023			227469		2,354.00
13482	CRAZY CLEAN CAR WASH	R	3/28/2023			227470		1,050.00
5995	CTA	R	3/28/2023			227471		22,223.32
13448	CUMMINS, CATHY CSR	R	3/28/2023			227472		1,100.00
13846	CURRY, JOHANNA RENEE	R	3/28/2023			227473		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	3/28/2023			227474		2,778.72
13307	DEANDA, MARGARITA	R	3/28/2023			227475		86.07
13036	DEARBORN NATIONAL LIFE INSURAN	R	3/28/2023			227476		6,624.87
13573	DENNIS JONES LAW OFFICE	R	3/28/2023			227477		1,700.00
13799	DIESEL LAPTOPS	R	3/28/2023			227478		1,195.00
13716	ECLINICALWORKS LLC	R	3/28/2023			227479		549.00
4238	ECTOR CO. JAIL TRANSPORTS	R	3/28/2023			227480		1,104.83
T.266	ECTOR COUNTY UTILITY DISTRICT	R	3/28/2023			227482		244.04

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11635	ELLIOTT ELECTRIC SUPPLY	R	3/28/2023			227483		949.86
13622	EPPS, ROGER C.	R	3/28/2023			227484		1,928.00
15054	ERVIN PLUMBING & SUPPLY	R	3/28/2023			227485		49.72
14094	EXPRESS MEDICAL SUPPLY LTD	R	3/28/2023			227486		175.02
19920	EYE INSTITUTE	R	3/28/2023			227487		180.00
14955	FEDEX	R	3/28/2023			227488		431.94
14197	FIRST CHOICE MEDICAL STAFFING	R	3/28/2023			227489		19,213.98
13351	FLETCHER, DON	R	3/28/2023			227490		4,100.00
15108	FOSTER, LINDA	R	3/28/2023			227491		1,225.00
PR0080	GARCIA ONTIVEROS, HEIDY	R	3/28/2023			227492		150.00
1872	GARCIA, ADRIANA	R	3/28/2023			227493		19.65
M 25	GARCIA, JOSHUA	R	3/28/2023			227494		150.00
10910	GARDENDALE COUNTRY WATER	R	3/28/2023			227495		41.00
11145	GARDENDALE VETERINARY CLI	R	3/28/2023			227496		254.56
13245	GARZA COUNTY	R	3/28/2023			227497		12,475.41
15105	GRAINGER, W. W., INC.	R	3/28/2023			227498		408.81
13956	GRANDE COMMUNICATIONS NETWORK	R	3/28/2023			227499		2,100.00
13209	GRIMCO, INC	R	3/28/2023			227500		152.00
11347	GUARDIAN SECURITY SOLUTIONS, L	R	3/28/2023			227501		44.99
12878	GULF COAST TRADES CENTER	R	3/28/2023			227502		6,580.00
12364	HALSELL, GLEN	R	3/28/2023			227503		3,100.00
113827	HENLEY, JENNY	R	3/28/2023			227504		2,535.00

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5619	HENRY SCHEIN, INC.	R	3/28/2023			227505		1,663.14
14020	HODGES, JORDANA	R	3/28/2023			227506		272.00
12846	HOFFMAN, MINYEON MONICA	R	3/28/2023			227507		3,675.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	3/28/2023			227508		22,680.00
13396	INGRAM LIBRARY SERVICES LLC	R	3/28/2023			227509		481.94
14159	INSITE TOWERS, LLC	R	3/28/2023			227510		1,273.08
2622	JAMES PUBLISHING CO.	R	3/28/2023			227511		201.00
442	JEFFERSON, CAVAYA	R	3/28/2023			227512		55.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	3/28/2023			227513		3,929.24
9588	JUSTICE BENEFITS, INC.	R	3/28/2023			227514		3,060.74
6323	KADIR, ABDUL MD	R	3/28/2023			227515		135.00
5181	KENNER PRINTING CO INC	R	3/28/2023			227516		438.00
8868	KOFILE	R	3/28/2023			227517		5,568.50
3515	LABORATORY CORPORATION OF AMER	R	3/28/2023			227518		3,187.54
2781	LAWNMOWER SALES & SERVICE, INC	R	3/28/2023			227519		539.99
13334	LAYH, MICHAEL SCOTT	R	3/28/2023			227520		3,500.00
9043	LEACH, JASON	R	3/28/2023			227521		4,389.33
6120	LESHNOWER,MD DR. ALAN C.	R	3/28/2023			227522		300.00
13666	LEVARIO, REBECCA	R	3/28/2023			227523		750.00
11168	LEXIS NEXIS ACCURINT	R	3/28/2023			227524		400.00
10001	LINDE GAS & EQUIPMENT INC.	R	3/28/2023			227525		55.51
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	3/28/2023			227526		51,066.34

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8852	LOWE'S HOME CENTERS	R	3/28/2023			227528		361.60
3378	LYNN PEAVEY COMPANY	R	3/28/2023			227529		63.44
14221	MARKS, HOWARD C.	R	3/28/2023			227530		9.98
8024	MAYANS, M.D. P.A., J.A.	R	3/28/2023			227531		127.43
8885	MCCOYS BLDG SUPPLY	R	3/28/2023			227532		1,026.88
2983	MCKEEHAN, STEWART	R	3/28/2023			227533		1,500.00
2991	MCLEAISH, MICHAEL	R	3/28/2023			227534		1,200.00
PR0078	MEDRANO, CHRISTENA	R	3/28/2023			227535		150.00
6214	MEJIA, YOLANDA	R	3/28/2023			227536		727.29
13970	MG MEDICAL PRODUCTS LLC	R	3/28/2023			227537		255.00
14294	MIDLAND COUNTY CLERK	R	3/28/2023			227538		500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	3/28/2023			227539		377.50
13099	MITCHELL COUNTY SO	R	3/28/2023			227540		17,105.00
8763	MOBILEX USA	R	3/28/2023			227541		2,125.00
7139	MOMENTUM TELECOM	R	3/28/2023			227542		22,566.20
3107	MORRISON SUPPLY COMPANY	R	3/28/2023			227543		1,097.23
3141	MYRICK, LARRY	R	3/28/2023			227545		3,300.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	3/28/2023			227546		21.00
8889	NMS LABS	R	3/28/2023			227547		320.00
9987	NORTHERN TOOL & EQUIPMENT	R	3/28/2023			227548		14.98
3232	OBERKAMPF SUPPLY INC.	R	3/28/2023			227549		4,765.00
3233	ODESSA AMERICAN	R	3/28/2023			227550		1,235.55

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8682	ODESSA CRIME STOPPERS	R	3/28/2023			227551		908.08
3268	ODESSA NUT & BOLT, INC.	R	3/28/2023			227552		38.00
8729	ODESSA WINLECTRIC CO.	R	3/28/2023			227553		392.25
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/28/2023			227554		2,066.27
3224	ONE ADVANCED, INC.	R	3/28/2023			227556		707.00
13340	ORKIN, LLC	R	3/28/2023			227557		1,305.00
4400	OVERDRIVE, INC.	R	3/28/2023			227558		9,000.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	3/28/2023			227559		655.00
3662	PATHMARK PRODUCTS OF TEXAS, IN	R	3/28/2023			227560		1,998.00
12044	PATRIOT SUPPLY COMPANY	R	3/28/2023			227561		1,212.00
5166	PAZ, STEVEN	R	3/28/2023			227562		1,000.00
3393	PERMIAN BASIN COMMUNITY	R	3/28/2023			227563		8,333.00
6274	PERMIAN GLASS	R	3/28/2023			227564		9,147.00
1146	PHARMACY UNLIMITED	R	3/28/2023			227565		31,698.70
13732	QUADIENT LEASING USA, INC.	R	3/28/2023			227566		2,444.16
13244	QUESTMARK INFORMATION MANAGEME	R	3/28/2023			227567		1,589.00
6652	R.T.C, INC	R	3/28/2023			227568		1,312.50
13692	RAPIDSCALE INC.	R	3/28/2023			227569		14,970.00
14161	REPUBLIC SERVICES, INC.	R	3/28/2023			227570		65.92
4190	REYNOLDS BROS. REPRODUCTION LT	R	3/28/2023			227571		138.00
14408	RICHMOND, BROOKS	R	3/28/2023			227572		272.46
12405	RIOS, CRYSTAL	R	3/28/2023			227573		583.12

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5033	RODRIGUEZ, JOEL	R	3/28/2023			227574		4,743.75
4909	SANOFI PASTEUR	R	3/28/2023			227575		489.65
4835	SCHOEL LAW FIRM	R	3/28/2023			227576		7,800.00
10099	SECURED DOCUMENT SHREDDIN	R	3/28/2023			227577		560.00
3809	SHERWIN-WILLIAMS	R	3/28/2023			227578		536.17
5955	SIMS PLASTICS, INC.	R	3/28/2023			227579		444.02
14401	SKY EAGLE CONSTRUCTION, LLC.	R	3/28/2023			227580		3,850.00
14409	SOLIS, NICOLE	R	3/28/2023			227581		138.00
14407	SOUTHWESTERN BAPTIST THEOLOGIC	R	3/28/2023			227582		40.00
12181	SPARKLIGHT	R	3/28/2023			227583		4,000.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	3/28/2023			227584		1,865.20
13816	STRINGER, DON	R	3/28/2023			227585		2,577.02
7722	STROBEL, DR. RODDY MD	R	3/28/2023			227586		3,625.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/28/2023			227587		25,489.82
5868	SYSTECH	R	3/28/2023			227588		3,500.00
12690	AXON ENTERPRISE, INC	R	3/28/2023			227589		19,975.09
14010	TCSI, LLC	R	3/28/2023			227590		21,101.64
8319	TELRESOURCE, INC.	R	3/28/2023			227591		2,750.00
3061	TEXAS ASSN OF COUNTIES	R	3/28/2023			227592		1,375.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	3/28/2023			227593		56.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	3/28/2023			227594		188.49
14185	TEXAS PANHANDLE FORENSICS LLC	R	3/28/2023			227595		7,860.00



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3026	TEXAS STATE UNIVERISTY/SAN MAR	V	3/28/2023			227596		1,095.00
3026	TEXAS STATE UNIVERISTY/SAN MAR							
3026	TEXAS STATE UNIVERISTY/SAN MAR							
M-CHECK	TEXAS STATE UNIVERISTY/SUNPOST	V	4/28/2023			227596		1,095.00CR
11315	TEXAS TECH UNIVERSITY HEALTH S	R	3/28/2023			227597		865.00
4599	THOMAS, MATT L.	R	3/28/2023			227598		9,250.00
8107	TOM GREEN COUNTY CLERK	R	3/28/2023			227599		1,016.00
9926	TRANSUNION RISK AND ALTERNATIV	R	3/28/2023			227600		120.00
13878	TROTTER, W. STACY	R	3/28/2023			227601		1,500.00
9878	TTUHSC - MANAGED CARE	R	3/28/2023			227602		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	3/28/2023			227603		5,000.00
7890	UNITED REFRIGERATION INC.	R	3/28/2023			227604		407.85
14028	UST - UNION STEEL OF TEXAS	R	3/28/2023			227605		1,022.80
9442	VECTOR FLEET MANAGEMENT, LLC.	R	3/28/2023			227606		113,977.08
13012	VERIZON CONNECT NETWORKFLEET	R	3/28/2023			227607		722.00
14385	VICTORIA COUNTY	R	3/28/2023			227608		7,000.00
14355	VICTORY SUPPLY INC.	R	3/28/2023			227609		18,740.00
1235	VOYAGER FLEET SYSTEMS	R	3/28/2023			227610		68,630.59
12101	VSP VISION BENEFITS	R	3/28/2023			227611		6,818.23
4368	WAGNER SUPPLY COMPANY	R	3/28/2023			227612		36,066.89
7445	WEIR-NUTTER, CINDY	R	3/28/2023			227614		1,250.00
5122	WEST ODESSA VFD	R	3/28/2023			227615		3,475.00
9516	WEST PAYMENT CENTER	R	3/28/2023			227616		243.04

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13574	WEST TEXAS 777	R	3/28/2023			227617		700.00
1201	WEST TEXAS JUSTICES OF THE PEA	R	3/28/2023			227618		135.00
4464	WHALEN, DENN	R	3/28/2023			227619		200.00
5216	WHITE, J'NEVELYN	R	3/28/2023			227620		1,096.21
13801	WHITLEY PENN LLP	R	3/28/2023			227621		25,000.00
13686	WILDMAN, PHILLIP S. JR	R	3/28/2023			227622		2,000.00
13877	WILLIAMS, W. BRUCE	R	3/28/2023			227623		1,500.00
14367	ABALOS LAW OFFICE PLLC	R	4/11/2023			227624		3,100.00
14376	ACE SPRAY EQUIPMENT	R	4/11/2023			227625		8,497.00
9604	ACKER, KEVIN	R	4/11/2023			227626		2,300.00
11643	ACRES WEST FUNERAL CHAPEL	R	4/11/2023			227627		1,090.00
1035	ADT SECURITY SERVICES	R	4/11/2023			227628		250.41
13484	AFA/SECURITY SPECIALISTS	R	4/11/2023			227629		81.00
1822	AGUIRRE, GUADALUPE	R	4/11/2023			227630		27.51
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/11/2023			227631		149.67
14317	AIRPORT LIGHTING COMPANY	R	4/11/2023			227632		1,245.18
PK 22	ALONZO, ILAN	R	4/11/2023			227633		150.00
1868	ALSCO	R	4/11/2023			227634		106.00
12521	AMG PRINTING & MAILING LLC	R	4/11/2023			227635		1,275.00
2854	APROTEX CORP	R	4/11/2023			227636		54.00
12691	ARENIVAS, JANET	R	4/11/2023			227637		350.00
3960	ATMOS ENERGY	R	4/11/2023			227638		19,630.00

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1246	B-LINE FILTER & SUPPLY, INC.	R	4/11/2023			227640		242.02
1264	BAKER & TAYLOR	R	4/11/2023			227641		1,207.14
13818	BASIN DISPOSAL INC.	R	4/11/2023			227642		114.00
PK21	BERNAL, YASMINE	R	4/11/2023			227643		150.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	4/11/2023			227644		23,048.75
13321	BIOCYCLE INC	R	4/11/2023			227645		102.00
1432	BRAKES & WHEELS, INC.	R	4/11/2023			227646		730.08
3496	BRAZOS DOOR & HARDWARE	R	4/11/2023			227647		639.50
12864	BRETADO, LUPE	R	4/11/2023			227648		122.00
4833	BROWN, B. J.	R	4/11/2023			227649		3,400.00
14041	BUTLER, WELDON MD	R	4/11/2023			227650		3,000.00
1556	CASHWAY LUMBER COMPANY	R	4/11/2023			227651		105.05
11557	CDCAT REGION 3	R	4/11/2023			227652		50.00
9166	CENTERLINE SUPPLY, INC.	R	4/11/2023			227653		23,640.00
12768	CHAVEZ, BRIAN	R	4/11/2023			227654		1,200.00
4840	CHAVEZ, LUIS A.	R	4/11/2023			227655		5,950.00
1632	CITY OF ODESSA	R	4/11/2023			227656		450.38
1690	COMMERCIAL ICE MACHINE	R	4/11/2023			227657		258.75
13482	CRAZY CLEAN CAR WASH	R	4/11/2023			227658		920.00
13298	CRUZ, ANDREA	R	4/11/2023			227659		164.82
13846	CURRY, JOHANNA RENEE	R	4/11/2023			227660		3,200.00
4821	CUSTOM PRODUCTS CORP.	R	4/11/2023			227661		987.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	CUSTOM WHOLESALE SUPPLY	R	4/11/2023			227662		2,496.82
14413	DARK HORSE LAW, PC	R	4/11/2023			227663		800.00
13307	DEANDA, MARGARITA	R	4/11/2023			227664		86.07
5469	DECOTY COFFEE CO.	R	4/11/2023			227665		524.25
13573	DENNIS JONES LAW OFFICE	R	4/11/2023			227666		2,500.00
13252	DURAN, MIGUEL	R	4/11/2023			227667		144.24
9204	EAGLE PROPANE & FUELS, LLC	R	4/11/2023			227668		378.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/11/2023			227669		1,096.01
11635	ELLIOTT ELECTRIC SUPPLY	R	4/11/2023			227671		8,856.66
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	4/11/2023			227672		140.55
2805	FASHION CLEANERS	R	4/11/2023			227673		71.01
14375	FAWCETT, DUSTIN	R	4/11/2023			227674		728.58
4955	FEDEX	R	4/11/2023			227675		346.71
2097	FERGUSON ENTERPRISES #480	R	4/11/2023			227676		131.41
14197	FIRST CHOICE MEDICAL STAFFING	R	4/11/2023			227677		11,651.99
13351	FLETCHER, DON	R	4/11/2023			227678		1,000.00
5108	FOSTER, LINDA	R	4/11/2023			227679		350.00
6831	GALLS LLC	R	4/11/2023			227680		214.20
13646	GAMBER JOHNSON LLC	R	4/11/2023			227681		616.74
1872	GARCIA, ADRIANA	R	4/11/2023			227682		90.39
10910	GARDENDALE COUNTRY WATER	R	4/11/2023			227683		26.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/11/2023			227684		10,815.00

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8854	GLAXOSMITHKLINE FINANCIAL	R	4/11/2023			227685		1,803.21
3806	GOVERNMENT FINANCE	R	4/11/2023			227686		760.00
5105	GRAINGER, W. W., INC.	R	4/11/2023			227687		536.27
5673	GRANT WORKS, INC.	R	4/11/2023			227688		160,000.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	4/11/2023			227689		5,200.00
11711	GREATER GARDENDALE	R	4/11/2023			227690		55.28
2314	GREGG, TINA	R	4/11/2023			227691		440.00
13209	GRIMCO, INC	R	4/11/2023			227692		144.11
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/11/2023			227693		3,333.00
2878	GULF COAST TRADES CENTER	R	4/11/2023			227694		7,285.00
2364	HALSELL, GLEN	R	4/11/2023			227695		600.00
5860	HCTRA-VIOLATIONS	R	4/11/2023			227696		4.00
5619	HENRY SCHEIN, INC.	R	4/11/2023			227697		4,051.32
12486	HIRE RIGHT, LLC	R	4/11/2023			227698		30.30
12846	HOFFMAN, MINYEON MONICA	R	4/11/2023			227699		2,350.00
12953	HOK	R	4/11/2023			227700		56,834.00
4214	THE HON COMPANY	R	4/11/2023			227701		1,806.79
9838	HOWARD COUNTY	R	4/11/2023			227702		510.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/11/2023			227703		227.50
12496	HW WILSON	R	4/11/2023			227704		378.00
13396	INGRAM LIBRARY SERVICES LLC	R	4/11/2023			227705		392.42
8780	INSOURCE INSURANCE GROUP LLC	R	4/11/2023			227706		213.00

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7899	JANWAY COMPANY USA, INC.	R	4/11/2023			227707		1,079.13
13029	JOHNSON CONTROLS	R	4/11/2023			227708		43.54
10718	JOHNSON CONTROLS FIRE PRO LP	R	4/11/2023			227709		1,346.21
4620	JUSTICE OF THE PEACE	R	4/11/2023			227710		53.00
4975	K.B. SAFE & LOCK	R	4/11/2023			227711		1,050.00
6323	KADIR, ABDUL MD	R	4/11/2023			227712		135.00
5181	KENNER PRINTING CO INC	R	4/11/2023			227713		332.69
13334	LAYH, MICHAEL SCOTT	R	4/11/2023			227714		3,000.00
9043	LEACH, JASON	R	4/11/2023			227715		1,600.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	4/11/2023			227716		42,054.57
14331	LOPEZ, BARBARA	R	4/11/2023			227717		26.00
8852	LOWE'S HOME CENTERS	R	4/11/2023			227718		533.53
8904	MARCHIONI, PERRY M. PH.D	R	4/11/2023			227719		3,550.00
14221	MARKS, HOWARD C.	R	4/11/2023			227720		252.00
7018	MARTIN, JENNIFER	R	4/11/2023			227721		172.92
13866	MARTINEZ, JEANNIE	R	4/11/2023			227722		323.00
8885	MCCOYS BLDG SUPPLY	R	4/11/2023			227723		661.12
2983	MCKEEHAN, STEWART	R	4/11/2023			227725		450.00
2991	MCLEAISH, MICHAEL	R	4/11/2023			227726		800.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	4/11/2023			227727		2,501.00
6126	METAL SPECIALTIES, INC.	R	4/11/2023			227728		36.00
8149	MINJAREZ, ABEL	R	4/11/2023			227729		93.53

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13099	MITCHELL COUNTY SO	R	4/11/2023			227730		25.94
3107	MORRISON SUPPLY COMPANY	R	4/11/2023			227731		443.22
13662	MURTHY MEDICAL ASSOCIATES, PLL	R	4/11/2023			227732		2,575.00
3141	MYRICK, LARRY	R	4/11/2023			227733		1,100.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/11/2023			227734		56.00
9987	NORTHERN TOOL & EQUIPMENT	R	4/11/2023			227735		513.43
3232	OBERKAMPF SUPPLY INC.	R	4/11/2023			227736		108.37
8682	ODESSA CRIME STOPPERS	R	4/11/2023			227737		1,802.25
3268	ODESSA NUT & BOLT, INC.	R	4/11/2023			227738		25.96
6292	ODESSA PHYSICAL THERAPY PC	R	4/11/2023			227739		1,965.00
3554	ODESSA SHARPENING SERVICE, INC	R	4/11/2023			227740		220.00
8729	ODESSA WINLECTRIC CO.	R	4/11/2023			227741		589.43
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/11/2023			227742		5,304.56
3325	OTIS ELEVATOR COMPANY	R	4/11/2023			227746		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	4/11/2023			227747		260.00
13809	PARKWAY CHEVROLET, INC.	R	4/11/2023			227748		321,795.78
5166	PAZ, STEVEN	R	4/11/2023			227749		19.00
14305	PLUMBMASTER INC.	R	4/11/2023			227750		239.10
13244	QUESTMARK INFORMATION MANAGEME	R	4/11/2023			227751		446.75
6652	R.T.C, INC	R	4/11/2023			227752		285.00
4190	REYNOLDS BROS. REPRODUCTION LT	R	4/11/2023			227753		65.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	4/11/2023			227754		272.77

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5033	RODRIGUEZ, JOEL	R	4/11/2023			227755		4,213.25
4564	SALCIDO, ARACELY	R	4/11/2023			227756		34.39
1456	SANCHEZ, ZILPA	R	4/11/2023			227757		34.39
4835	SCHOEL LAW FIRM	R	4/11/2023			227758		1,175.00
10099	SECURED DOCUMENT SHREDDIN	R	4/11/2023			227759		48.00
13320	SHELL ENERGY SOLUTIONS	R	4/11/2023			227760		101,280.40
3809	SHERWIN-WILLIAMS	R	4/11/2023			227771		93.98
1297	SHI GOV'T. SOLUTIONS	R	4/11/2023			227772		13,658.05
5955	SIMS PLASTICS, INC.	R	4/11/2023			227773		237.23
4911	SOUTHERN MAID DONUT SHOP	R	4/11/2023			227774		1,608.15
7722	STROBEL, DR. RODDY MD	R	4/11/2023			227781		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/11/2023			227782		74,456.70
5868	SYSTECH	R	4/11/2023			227783		16,220.00
12690	AXON ENTERPRISE, INC	R	4/11/2023			227784		34,987.80
4595	TEXAS ASSN OF CO.	R	4/11/2023			227785		17,805.89
5845	TEXAS ASSN FOR COURT ADMINISTR	R	4/11/2023			227786		75.00
7147	TEXAS ASSN OF COUNTIES	R	4/11/2023			227787		100,888.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	4/11/2023			227788		6,898.59
14185	TEXAS PANHANDLE FORENSICS LLC	R	4/11/2023			227789		10,480.00
4599	THOMAS, MATT L.	R	4/11/2023			227790		1,800.00
5052	TRANE U.S. INC.	R	4/11/2023			227791		2,747.12
9540	TTUHSC AT THE PERMIAN BASIN	R	4/11/2023			227792		6,500.00



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7890	UNITED REFRIGERATION INC.	R	4/11/2023			227793		480.23
PR0081	VALLES DE CORTINAS, GABRIELA	R	4/11/2023			227794		150.00
14355	VICTORY SUPPLY INC.	R	4/11/2023			227795		2,947.20
1235	VOYAGER FLEET SYSTEMS	R	4/11/2023			227796		60,148.32
4368	WAGNER SUPPLY COMPANY	R	4/11/2023			227797		19,450.52
2225	WEBSTER, CLARISSA	R	4/11/2023			227798		203.92
7445	WEIR-NUTTER, CINDY	R	4/11/2023			227799		750.00
12513	WESTWAY WINDOW CLEANING	R	4/11/2023			227800		619.00
13686	WILDMAN, PHILLIP S. JR	R	4/11/2023			227801		6,400.00
3687	WILLIAMS, KORTNEY	R	4/11/2023			227802		703.98
1496	WILLIAMS, MELISSA	R	4/11/2023			227803		235.00
14025	WOLKENFELD, NATHANIEL MD	R	4/11/2023			227804		731.00
14115	WOMACK AUTOMATIC DOORS, LP	R	4/11/2023			227805		300.00
T.2363	ZAVALA, HEIDI	R	4/11/2023			227806		68.00
12410	A T & T	R	4/20/2023			227807		1,398.31
14367	ABALOS LAW OFFICE PLLC	R	4/20/2023			227808		1,800.00
9604	ACKER, KEVIN	R	4/20/2023			227809		4,200.00
P3122	ACOSTA, JACQUELINE	R	4/20/2023			227810		150.00
P3121	ACOSTA, MIYUKI	R	4/20/2023			227811		150.00
12547	AETNA INC	R	4/20/2023			227812		111,156.18
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	4/20/2023			227813		171.01
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/20/2023			227814		17,669.92

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1868	ALSCO	R	4/20/2023			227815		53.00
1153	ANCHOR BOLT & SUPPLY CO.	R	4/20/2023			227816		34.68
10906	ANGEL VETERINARY CLINIC	R	4/20/2023			227817		580.00
14347	ATASCOSA COUNTY	R	4/20/2023			227818		14,000.00
3960	ATMOS ENERGY	R	4/20/2023			227819		234.81
12158	BICKERSTAFF HEATH DELGADO ACOS	R	4/20/2023			227820		704.00
14416	BIG BEND HOSPITAL	R	4/20/2023			227821		272.03
13321	BIOCYCLE INC	R	4/20/2023			227822		164.00
3496	BRAZOS DOOR & HARDWARE	R	4/20/2023			227823		1,120.00
14396	BREWSTER CO	R	4/20/2023			227824		54,740.00
14424	CABELLO, JUANA	V	4/20/2023			227825		159.00
14424	CABELLO, JUANA							
14424	CABELLO, JUANA							
M-CHECK	CABELLO, JUANA	UNPOST	V 4/24/2023			227825		159.00CR
5207	CASA	R	4/20/2023			227826		428.00
1556	CASHWAY LUMBER COMPANY	R	4/20/2023			227827		89.95
11966	CENTER FOR CRISIS ADVOCACY	R	4/20/2023			227828		316.00
7848	CENTERS FOR CHILDREN & FA	R	4/20/2023			227829		383.00
8728	CHARTER WASTE MANAGEMENT	R	4/20/2023			227830		6,325.01
4840	CHAVEZ, LUIS A.	R	4/20/2023			227831		600.00
14290	CHAVEZ, SARA	V	4/20/2023			227832		170.00
14290	CHAVEZ, SARA							
14290	CHAVEZ, SARA							
M-CHECK	CHAVEZ, SARA	UNPOST	V 5/11/2023			227832		170.00CR

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1807	CITIBANK	R	4/20/2023			227833		68,084.34
1632	CITY OF ODESSA	R	4/20/2023			227834		17,081.98
7503	CITY OF ODESSA - ANALYSIS	R	4/20/2023			227835		48.00
2804	CNA SURETY	R	4/20/2023			227836		323.75
1690	COMMERCIAL ICE MACHINE	R	4/20/2023			227837		287.50
13448	CUMMINS, CATHY CSR	R	4/20/2023			227838		500.00
1810	CUSTOM WHOLESALE SUPPLY	R	4/20/2023			227839		439.13
13036	DEARBORN NATIONAL LIFE INSURAN	R	4/20/2023			227840		6,632.93
12369	DEPT OF INFORMATION RESOURCES	R	4/20/2023			227841		0.13
7827	DONNER, RANDY	R	4/20/2023			227842		737.20
9204	EAGLE PROPANE & FUELS, LLC	R	4/20/2023			227843		105.00
14253	ECKMAN BIDWELL PLLC	R	4/20/2023			227844		4,320.00
13716	ECLINICALWORKS LLC	R	4/20/2023			227845		549.00
4238	ECTOR CO. JAIL TRANSPORTS	R	4/20/2023			227846		647.26
3622	EPPS, ROGER C.	R	4/20/2023			227847		1,264.00
14375	FAWCETT, DUSTIN	R	4/20/2023			227848		857.83
4955	FEDEX	R	4/20/2023			227849		129.26
2097	FERGUSON ENTERPRISES #480	R	4/20/2023			227850		15.40
14197	FIRST CHOICE MEDICAL STAFFING	R	4/20/2023			227851		6,572.63
13351	FLETCHER, DON	R	4/20/2023			227852		1,600.00
12541	FOOD 2 KIDS	R	4/20/2023			227853		952.00
5108	FOSTER, LINDA	R	4/20/2023			227854		1,325.00

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10910	GARDENDALE COUNTRY WATER	R	4/20/2023			227855		4.00
13245	GARZA COUNTY	R	4/20/2023			227856		12,807.83
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/20/2023			227857		7,395.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	4/20/2023			227858		44.99
2364	HALSELL, GLEN	R	4/20/2023			227859		1,250.00
5860	HCTRA-VIOLATIONS	R	4/20/2023			227860		4.50
5619	HENRY SCHEIN, INC.	R	4/20/2023			227861		1,952.54
12846	HOFFMAN, MINYEON MONICA	R	4/20/2023			227862		2,775.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	4/20/2023			227863		37,860.00
14229	HUMANE SOCIETY OF ODESSA	R	4/20/2023			227864		1,323.00
5392	IAVM	R	4/20/2023			227865		495.00
14159	INSITE TOWERS, LLC	R	4/20/2023			227866		1,273.08
2134	JOHN'S CORNER	R	4/20/2023			227867		44.00
10718	JOHNSON CONTROLS FIRE PRO LP	R	4/20/2023			227868		5,102.60
8025	JORDAN AMUSEMENT CO.	R	4/20/2023			227869		325.00
PR009	JUAREZ, SANDRA	R	4/20/2023			227870		150.00
4620	JUSTICE OF THE PEACE	R	4/20/2023			227871		245.70
14191	KNOWBE4, INC	R	4/20/2023			227872		24,565.34
3515	LABORATORY CORPORATION OF AMER	R	4/20/2023			227873		3,794.12
14420	LAW OFFICE OF WILLIAM B. DOONA	R	4/20/2023			227874		100.00
14400	LAW OFFICES OF HECTOR PENA	R	4/20/2023			227875		1,000.00
13334	LAYH, MICHAEL SCOTT	R	4/20/2023			227876		7,900.00

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11168	LEXIS NEXIS ACCURINT	R	4/20/2023			227878		200.00
14249	LIGON, ALEX	R	4/20/2023			227879		272.00
10001	LINDE GAS & EQUIPMENT INC.	R	4/20/2023			227880		51.60
3947	LOU'S CLINICAL LAB, INC.	R	4/20/2023			227881		4,254.00
14157	LUJAN, JUAN	V	4/20/2023			227882		221.00
14157	LUJAN, JUAN							
14157	LUJAN, JUAN							
M-CHECK	LUJAN, JUAN	UNPOST	V 4/25/2023			227882		221.00CR
8904	MARCHIONI, PERRY M. PH.D	R	4/20/2023			227883		1,800.00
8024	MAYANS, M.D. P.A., J.A.	R	4/20/2023			227884		514.24
8885	MCCOYS BLDG SUPPLY	R	4/20/2023			227885		292.59
8479	MCKESSON MEDICAL-SURGICAL, INC	R	4/20/2023			227886		670.16
5335	MCKINNEY, JAMES	R	4/20/2023			227887		272.00
2991	MCLEAISH, MICHAEL	R	4/20/2023			227888		1,000.00
13970	MG MEDICAL PRODUCTS LLC	R	4/20/2023			227889		135.00
14294	MIDLAND COUNTY CLERK	R	4/20/2023			227890		1,000.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	4/20/2023			227891		427.50
13099	MITCHELL COUNTY SO	R	4/20/2023			227892		16,720.00
8763	MOBILEX USA	R	4/20/2023			227893		1,700.00
7139	MOMENTUM TELECOM	R	4/20/2023			227894		22,548.27
14415	MOORE, KELLY	R	4/20/2023			227895		178.16
3107	MORRISON SUPPLY COMPANY	R	4/20/2023			227896		491.94
7912	MOTOROLA SOLUTIONS, INC.	R	4/20/2023			227897		140,336.00

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3141	MYRICK, LARRY	R	4/20/2023			227898		1,800.00
43	NAVARRETTE, ASPEN	R	4/20/2023			227899		90.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	4/20/2023			227900		97.00
8889	NMS LABS	R	4/20/2023			227901		1,072.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	4/20/2023			227902		34.79
3232	OBERKAMPF SUPPLY INC.	R	4/20/2023			227903		369.54
13016	FP OCCUPATIONAL TESTING	R	4/20/2023			227904		2,380.00
3233	ODESSA AMERICAN	R	4/20/2023			227906		1,875.50
5205	ODESSA MEALS ON WHEELS	R	4/20/2023			227907		1,269.00
6292	ODESSA PHYSICAL THERAPY PC	R	4/20/2023			227908		840.00
5211	ODESSA TEEN COURT	R	4/20/2023			227909		276.00
8729	ODESSA WINLECTRIC CO.	R	4/20/2023			227910		507.38
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/20/2023			227911		2,144.72
6542	OMNIBASE SERVICES OF TEXAS LP	R	4/20/2023			227912		4,008.00
3325	OTIS ELEVATOR COMPANY	R	4/20/2023			227913		28,338.17
6274	PERMIAN GLASS	R	4/20/2023			227914		181.75
1146	PHARMACY UNLIMITED	R	4/20/2023			227915		30,146.17
13244	QUESTMARK INFORMATION MANAGEME	R	4/20/2023			227916		2,160.00
13692	RAPIDSCALE INC.	R	4/20/2023			227917		14,950.00
14161	REPUBLIC SERVICES, INC.	R	4/20/2023			227918		65.92
9102	RMA TOLL PROCESSING	R	4/20/2023			227919		21.64
12760	RODRIGUEZ, ROCIO	R	4/20/2023			227920		170.00

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14188	SAM'S CLUB MC/SYNCE	R	4/20/2023			227921		110.00
4835	SCHOEL LAW FIRM	R	4/20/2023			227922		1,600.00
10099	SECURED DOCUMENT SHREDDIN	R	4/20/2023			227923		560.00
13170	SEIBOLD, SHEILA	R	4/20/2023			227924		272.00
3809	SHERWIN-WILLIAMS	R	4/20/2023			227925		33.99
5955	SIMS PLASTICS, INC.	R	4/20/2023			227926		358.63
2976	SOTO, LUCY	R	4/20/2023			227927		159.00
7722	STROBEL, DR. RODDY MD	R	4/20/2023			227928		4,625.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/20/2023			227929		50,298.82
5868	SYSTECH	R	4/20/2023			227930		3,500.00
14010	TCSI, LLC	R	4/20/2023			227931		23,362.53
8319	TELRESOURCE, INC.	V	4/20/2023			227932		
8319	TELRESOURCE, INC.							
8319	TELRESOURCE, INC.							
M-CHECK	TELRESOURCE, INC.	UNPOST	V 6/01/2023			227932		2,750.00CR
3049	TEXAS ASSOCIATION OF COUNTIES	R	4/20/2023			227933		2,440.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	4/20/2023			227934		367.83
14185	TEXAS PANHANDLE FORENSICS LLC	R	4/20/2023			227935		13,680.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	4/20/2023			227936		2,150.28
8107	TOM GREEN COUNTY CLERK	R	4/20/2023			227937		616.00
14419	TOWNSEND, MICHELLE	R	4/20/2023			227938		316.87
9926	TRANSUNION RISK AND ALTERNATIV	R	4/20/2023			227939		120.00
13033	TRAVELERS INSURANCE	R	4/20/2023			227940		3,283.50

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9540	TTUHSC AT THE PERMIAN BASIN	R	4/20/2023			227941		5,000.00
7153	TUCKER, MELISSA	R	4/20/2023			227942		272.00
4397	TXTAG	R	4/20/2023			227943		10.03
3017	U.S. POSTAL SERVICE	R	4/20/2023			227944		10,000.00
7890	UNITED REFRIGERATION INC.	R	4/20/2023			227945		43.76
8101	UNITED RENTALS, INC.	R	4/20/2023			227946		185.99
5215	UNITED WAY OF ODESSA	R	4/20/2023			227947		168.00
12851	USI INSURANCE SERVICES NATIONA	R	4/20/2023			227948		38.00
9442	VECTOR FLEET MANAGEMENT, LLC.	R	4/20/2023			227949		110,507.37
13012	VERIZON CONNECT NETWORKFLEET	R	4/20/2023			227950		1,480.00
7029	VERIZON WIRELESS SERVICES LLC	R	4/20/2023			227951		8,622.94
9680	VICKY'S KIDS	R	4/20/2023			227952		131.00
14385	VICTORIA COUNTY	R	4/20/2023			227953		7,750.00
14418	VIDAURRI, CELSO III	R	4/20/2023			227954		1,600.00
12101	VSP VISION BENEFITS	R	4/20/2023			227955		6,822.79
4368	WAGNER SUPPLY COMPANY	R	4/20/2023			227956		11,069.19
2225	WEBSTER, CLARISSA	R	4/20/2023			227957		781.77
9516	WEST PAYMENT CENTER	R	4/20/2023			227958		243.04
8262	WEST TEXAS IMAGING CENTER	R	4/20/2023			227959		176.00
13801	WHITLEY PENN LLP	R	4/20/2023			227960		5,000.00
13686	WILDMAN, PHILLIP S. JR	R	4/20/2023			227961		1,800.00
P9669	ZAVALA, ROSA	R	4/20/2023			227962		150.00



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14427	FIRE TRUCKS OF TEXAS	R	4/20/2023			227963		359,254.00
9757	11TH COURT OF APPEALS	R	5/09/2023			227964		1,686.16
11111	A T & T	R	5/09/2023			227965		1,321.69
14367	ABALOS LAW OFFICE PLLC	R	5/09/2023			227966		8,000.00
9604	ACKER, KEVIN	R	5/09/2023			227968		6,350.00
9367	ADVANCE CLEANING	R	5/09/2023			227970		139.65
1822	AGUIRRE, GUADALUPE	R	5/09/2023			227971		23.58
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/09/2023			227972		765.57
14369	ALLTERRA CENTRAL, INC.	R	5/09/2023			227973		98.45
1868	ALSCO	R	5/09/2023			227974		169.20
13397	AMERICAN PRODUCTION	R	5/09/2023			227975		300.00
10906	ANGEL VETERINARY CLINIC	R	5/09/2023			227976		116.00
2854	APROTEX CORP	R	5/09/2023			227977		269.00
12691	ARENIVAS, JANET	R	5/09/2023			227978		350.00
9704	HAPPY GRINGO, LLC DBA	R	5/09/2023			227979		2,005.37
1208	ASCO	R	5/09/2023			227980		81.34
3960	ATMOS ENERGY	R	5/09/2023			227981		7,163.20
1246	B-LINE FILTER & SUPPLY, INC.	R	5/09/2023			227983		124.34
1264	BAKER & TAYLOR	R	5/09/2023			227984		6,054.60
14051	BAKER BOTTS LLP	R	5/09/2023			227987		5,664.03
13818	BASIN DISPOSAL INC.	R	5/09/2023			227988		230.00
3761	BATTERY TECHNOLOGIES	R	5/09/2023			227989		199.90

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13776	BELL, CHRIS	R	5/09/2023			227990		374.00
P895	BLACK, DEBRA	R	5/09/2023			227991		150.00
4731	BLACKSTONE PUBLISHING	R	5/09/2023			227992		94.72
2927	BLAST MASTERS, INC.	R	5/09/2023			227993		2,408.00
3496	BRAZOS DOOR & HARDWARE	R	5/09/2023			227994		92.50
14436	BRITO, CHRISTOPHER	R	5/09/2023			227995		187.00
7939	BRODART CO.	R	5/09/2023			227996		4,781.85
4833	BROWN, B. J.	R	5/09/2023			227997		3,400.00
5424	BULLDOG SPECIALTIES, INC.	R	5/09/2023			227998		80.23
14041	BUTLER, WELDON MD	R	5/09/2023			227999		3,000.00
14438	CARDOZA, EMILEE	R	5/09/2023			228000		187.00
1556	CASHWAY LUMBER COMPANY	R	5/09/2023			228001		383.86
5799	CDW GOVERNMENT, INC.	R	5/09/2023			228002		198.78
12768	CHAVEZ, BRIAN	R	5/09/2023			228003		600.00
12769	CHAVEZ, JOSE TONY	R	5/09/2023			228004		1,150.00
4840	CHAVEZ, LUIS A.	R	5/09/2023			228005		7,520.00
1632	CITY OF ODESSA	R	5/09/2023			228006		660.33
8437	CANON FINANCIAL SERVICES	R	5/09/2023			228007		9,905.70
12012	CMC BUSINESS SYSTEMS, INC. MID	R	5/09/2023			228012		174.09
14428	COLE, LEXIE	R	5/09/2023			228013		39.05
1690	COMMERCIAL ICE MACHINE	R	5/09/2023			228014		586.76
14437	CORDOVA, JOSEPH	R	5/09/2023			228015		187.00

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9098	COUNTY PROGRESS	R	5/09/2023			228016		47.50
12728	CPI/GUARDIAN	R	5/09/2023			228017		1,675.00
13482	CRAZY CLEAN CAR WASH	R	5/09/2023			228018		1,510.00
14439	CREAR, TRYSTAN	R	5/09/2023			228019		187.00
13298	CRUZ, ANDREA	R	5/09/2023			228020		187.00
1796	CULLIGAN WATER CONDITIONING OF	R	5/09/2023			228021		452.80
13448	CUMMINS, CATHY CSR	R	5/09/2023			228022		300.00
13846	CURRY, JOHANNA RENEE	R	5/09/2023			228023		2,000.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/09/2023			228024		600.41
14413	DARK HORSE LAW, PC	R	5/09/2023			228025		3,300.00
13307	DEANDA, MARGARITA	R	5/09/2023			228026		86.07
13573	DENNIS JONES LAW OFFICE	R	5/09/2023			228027		3,350.00
T.312	DUESLER, GARY	R	5/09/2023			228028		792.75
9204	EAGLE PROPANE & FUELS, LLC	R	5/09/2023			228029		362.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/09/2023			228030		76.96
5527	ECTOR CO. CLERK	R	5/09/2023			228031		108.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/09/2023			228032		1,292.78
T.266	ECTOR COUNTY UTILITY DISTRICT	R	5/09/2023			228034		264.24
11635	ELLIOTT ELECTRIC SUPPLY	R	5/09/2023			228035		797.36
3622	EPPS, ROGER C.	R	5/09/2023			228036		632.00
2001	EWING	R	5/09/2023			228037		163.14
2805	FASHION CLEANERS	R	5/09/2023			228038		38.15

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4955	FEDEX	R	5/09/2023			228039		14.86
14197	FIRST CHOICE MEDICAL STAFFING	R	5/09/2023			228040		7,399.59
14414	FLYMOTION	R	5/09/2023			228041		31,288.00
5108	FOSTER, LINDA	R	5/09/2023			228042		1,400.00
6831	GALLS LLC	R	5/09/2023			228043		21,758.23
1872	GARCIA, ADRIANA	R	5/09/2023			228044		74.67
10910	GARDENDALE COUNTRY WATER	R	5/09/2023			228045		38.50
1145	GARDENDALE VETERINARY CLI	R	5/09/2023			228046		181.20
13864	GARDNER, MIKE	R	5/09/2023			228047		590.54
14432	GARRISON BROTHERS OILFIELD SER	R	5/09/2023			228048		548.71
13245	GARZA COUNTY	R	5/09/2023			228049		13,640.00
11493	GONZALES SEPTIC	R	5/09/2023			228050		410.00
P2526	GONZALEZ, ROBERT	R	5/09/2023			228051		150.00
5105	GRAINGER, W. W., INC.	R	5/09/2023			228052		1,481.76
3956	GRANDE COMMUNICATIONS NETWORK	R	5/09/2023			228053		1,272.00
11711	GREATER GARDENDALE	R	5/09/2023			228054		55.28
13209	GRIMCO, INC	R	5/09/2023			228055		304.00
14435	HALL, BILLY	R	5/09/2023			228056		734.24
2364	HALSELL, GLEN	R	5/09/2023			228057		2,450.00
2790	HART INTERCIVIC, INC	R	5/09/2023			228058		1,853,659.22
5619	HENRY SCHEIN, INC.	R	5/09/2023			228059		5,102.78
PK8877	HERNANDEZ, DANYELLE	R	5/09/2023			228060		150.00

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13593	HILLTOP SECURITIES INC	R	5/09/2023			228061		3,500.00
12486	HIRE RIGHT, LLC	R	5/09/2023			228062		101.00
14020	HODGES, JORDANA	R	5/09/2023			228063		5,889.00
12846	HOFFMAN, MINYEON MONICA	R	5/09/2023			228064		3,250.00
11983	HOUSTON FREIGHTLINER	R	5/09/2023			228065		146,061.02
12629	I-CON SYSTEMS INC.	R	5/09/2023			228066		893.67
13396	INGRAM LIBRARY SERVICES LLC	R	5/09/2023			228067		91.14
14159	INSITE TOWERS, LLC	R	5/09/2023			228068		2,546.16
8780	INSOURCE INSURANCE GROUP LLC	R	5/09/2023			228069		71.00
13029	JOHNSON CONTROLS	R	5/09/2023			228070		43.54
4620	JUSTICE OF THE PEACE	R	5/09/2023			228071		439.40
5181	KENNER PRINTING CO INC	R	5/09/2023			228072		1,866.49
8868	KOFILE	R	5/09/2023			228073		50,566.56
13334	LAYH, MICHAEL SCOTT	R	5/09/2023			228074		3,300.00
9043	LEACH, JASON	R	5/09/2023			228075		15,015.00
14359	LIBRARY IDEAS, LLC	R	5/09/2023			228076		95.32
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/09/2023			228077		25,745.29
14443	LOPEZ, ASHLEY	R	5/09/2023			228078		289.05
14430	LOPEZ, BIANKA	R	5/09/2023			228079		187.00
PR0083	LOPEZ, ERIC	R	5/09/2023			228080		150.00
8852	LOWE'S HOME CENTERS	R	5/09/2023			228081		169.93
14426	LUJAN, ISRAEL	R	5/09/2023			228082		750.00

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8904	MARCHIONI, PERRY M. PH.D	R	5/09/2023			228083		8,550.00
13866	MARTINEZ, JEANNIE	R	5/09/2023			228084		221.00
8885	MCCOYS BLDG SUPPLY	R	5/09/2023			228085		963.00
P717	MCCULLOUGH, IRMA	R	5/09/2023			228087		150.00
PR0079	MCDOWELL, MELINDA	R	5/09/2023			228088		150.00
2983	MCKEEHAN, STEWART	R	5/09/2023			228089		3,525.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	5/09/2023			228090		2,600.00
14294	MIDLAND COUNTY CLERK	R	5/09/2023			228091		500.00
3107	MORRISON SUPPLY COMPANY	R	5/09/2023			228092		4,401.48
T.1674	MUNIZ, SYLVIA	R	5/09/2023			228094		187.00
3141	MYRICK, LARRY	R	5/09/2023			228095		5,275.00
3456	N-TUNE MUSIC & SOUND	R	5/09/2023			228096		6,010.49
3278	NAPA ODESSA	R	5/09/2023			228097		12.99
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/09/2023			228098		21.00
9987	NORTHERN TOOL & EQUIPMENT	R	5/09/2023			228099		422.94
3232	OBERKAMPF SUPPLY INC.	R	5/09/2023			228100		135.97
8682	ODESSA CRIME STOPPERS	R	5/09/2023			228101		1,043.84
9047	ODESSA FENCE, INC.	R	5/09/2023			228102		6,434.00
3268	ODESSA NUT & BOLT, INC.	R	5/09/2023			228103		3.24
6292	ODESSA PHYSICAL THERAPY PC	R	5/09/2023			228104		735.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/09/2023			228105		6,664.85
13340	ORKIN, LLC	R	5/09/2023			228108		1,415.00

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9965	ORNELAS, MARIO	R	5/09/2023			228109		187.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/09/2023			228110		330.00
9831	PBRPC	R	5/09/2023			228111		3,425.00
3393	PERMIAN BASIN COMMUNITY	R	5/09/2023			228112		8,333.00
6274	PERMIAN GLASS	R	5/09/2023			228113		277.50
6610	PIETTE, NANCY	R	5/09/2023			228114		3,924.00
7751	PRECISION DELTA CORP.	R	5/09/2023			228115		4,708.14
2907	PROQUEST	R	5/09/2023			228116		5,234.79
6652	R.T.C, INC	R	5/09/2023			228117		240.00
14434	RAMOS, MARIA	R	5/09/2023			228118		26.07
13557	REID, PATRICIA A.	R	5/09/2023			228119		441.25
13428	RELIABLE NURSING SERVICES, INC	R	5/09/2023			228120		2,875.40
4190	REYNOLDS BROS. REPRODUCTION LT	R	5/09/2023			228121		234.30
5243	ROBERT MADDEN INDUSTRIES, INC.	R	5/09/2023			228122		349.68
PR0082	RODRIGUEZ, DESTINY	R	5/09/2023			228123		150.00
5033	RODRIGUEZ, JOEL	R	5/09/2023			228124		4,077.22
PR0084	RUIZ, LETICIA	R	5/09/2023			228125		150.00
4564	SALCIDO, ARACELY	R	5/09/2023			228126		29.48
1456	SANCHEZ, ZILPA	R	5/09/2023			228127		29.48
4835	SCHOEL LAW FIRM	R	5/09/2023			228128		1,800.00
10099	SECURED DOCUMENT SHREDDIN	R	5/09/2023			228129		64.00
13320	SHELL ENERGY SOLUTIONS	R	5/09/2023			228130		79,801.66

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3809	SHERWIN-WILLIAMS	R	5/09/2023			228138		63.62
T.1576	SIMMONS, GREG	R	5/09/2023			228139		872.24
5955	SIMS PLASTICS, INC.	R	5/09/2023			228140		1,955.44
4911	SOUTHERN MAID DONUT SHOP	R	5/09/2023			228141		20.00
12181	SPARKLIGHT	R	5/09/2023			228142		4,000.00
13816	STRINGER, DON	R	5/09/2023			228143		573.54
7722	STROBEL, DR. RODDY MD	R	5/09/2023			228144		2,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/09/2023			228145		49,062.65
12690	AXON ENTERPRISE, INC	R	5/09/2023			228146		4,716.19
3061	TEXAS ASSN OF COUNTIES	R	5/09/2023			228147		125.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	5/09/2023			228148		275.00
5006	TEXAS DEPT. OF LICENSING & REG	R	5/09/2023			228149		550.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	5/09/2023			228150		74.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	5/09/2023			228151		18,920.00
3026	TEXAS STATE UNIVERISTY/SAN MAR	R	5/09/2023			228152		780.00
4599	THOMAS, MATT L.	R	5/09/2023			228153		4,761.00
4215	TODD, BARRON, THOMASON, HUDMAN	R	5/09/2023			228154		112.50
P00107	TORRES, MITCHELLE MANCHA	R	5/09/2023			228155		150.00
9926	TRANSUNION RISK AND ALTERNATIV	R	5/09/2023			228156		120.00
13033	TRAVELERS INSURANCE	R	5/09/2023			228157		16,760.94
3017	U.S. POSTAL SERVICE	R	5/09/2023			228158		10,000.00
7890	UNITED REFRIGERATION INC.	R	5/09/2023			228159		872.82



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14431	UPTON, SHAWN	R	5/09/2023			228160		187.00
7029	VERIZON WIRELESS SERVICES LLC	R	5/09/2023			228161		8,525.23
6026	VFIS OF TEXAS	R	5/09/2023			228162		711.83
6026	VFIS OF TEXAS	R	5/09/2023			228163		2,918.40
13917	VICTORY ROCK TEXAS, LLC	R	5/09/2023			228164		2,386.41
4368	WAGNER SUPPLY COMPANY	R	5/09/2023			228165		8,666.71
7445	WEIR-NUTTER, CINDY	R	5/09/2023			228167		7,025.00
5122	WEST ODESSA VFD	R	5/09/2023			228169		3,475.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	5/09/2023			228170		644.78
13686	WILDMAN, PHILLIP S. JR	R	5/09/2023			228171		5,800.00
9757	11TH COURT OF APPEALS	R	5/23/2023			228172		1,348.98
12410	A T & T	R	5/23/2023			228173		1,398.31
14335	AARDVARK	R	5/23/2023			228174		9,883.00
14367	ABALOS LAW OFFICE PLLC	R	5/23/2023			228175		4,850.00
9604	ACKER, KEVIN	R	5/23/2023			228176		5,600.00
11643	ACRES WEST FUNERAL CHAPEL	R	5/23/2023			228177		1,090.00
9367	ADVANCE CLEANING	R	5/23/2023			228178		5,145.50
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	5/23/2023			228179		216.94
14317	AIRPORT LIGHTING COMPANY	R	5/23/2023			228180		828.94
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/23/2023			228181		16,894.44
1868	ALSCO	R	5/23/2023			228182		122.00
13397	AMERICAN PRODUCTION	R	5/23/2023			228183		300.00

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8052	AMERICAN SECURITIES	R	5/23/2023			228184		600.00
10906	ANGEL VETERINARY CLINIC	R	5/23/2023			228185		348.00
2854	APROTEX CORP	R	5/23/2023			228186		45.00
12691	ARENIVAS, JANET	R	5/23/2023			228187		225.00
9704	HAPPY GRINGO, LLC DBA	R	5/23/2023			228188		470.87
1208	ASCO	R	5/23/2023			228189		1,310.00
14347	ATASCOSA COUNTY	R	5/23/2023			228190		14,250.00
3960	ATMOS ENERGY	R	5/23/2023			228191		191.18
14448	B & H INDUSTRIAL SUPPLIES INC.	R	5/23/2023			228192		255.20
1246	B-LINE FILTER & SUPPLY, INC.	R	5/23/2023			228193		4.95
1264	BAKER & TAYLOR	R	5/23/2023			228194		248.71
13818	BASIN DISPOSAL INC.	R	5/23/2023			228195		75.00
11824	BASS, DIALLO	R	5/23/2023			228196		221.00
12158	BICKERSTAFF HEATH DELGADO ACOS	R	5/23/2023			228197		6,723.03
13321	BIOCYCLE INC	R	5/23/2023			228198		184.00
3496	BRAZOS DOOR & HARDWARE	R	5/23/2023			228199		641.00
4833	BROWN, B. J.	R	5/23/2023			228200		1,600.00
14207	CARTA, JAMES	R	5/23/2023			228201		255.00
1556	CASHWAY LUMBER COMPANY	R	5/23/2023			228202		77.68
5799	CDW GOVERNMENT, INC.	R	5/23/2023			228203		4,925.75
9166	CENTERLINE SUPPLY, INC.	R	5/23/2023			228204		43,452.50
8728	CHARTER WASTE MANAGEMENT	R	5/23/2023			228205		3,764.28

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12768	CHAVEZ, BRIAN	R	5/23/2023			228206		1,000.00
12769	CHAVEZ, JOSE TONY	R	5/23/2023			228207		1,000.00
4840	CHAVEZ, LUIS A.	R	5/23/2023			228208		3,150.00
5331	CHEMSEARCH	R	5/23/2023			228209		508.85
1807	CITIBANK	R	5/23/2023			228210		60,182.16
1632	CITY OF ODESSA	R	5/23/2023			228211		17,661.47
7503	CITY OF ODESSA - ANALYSIS	R	5/23/2023			228212		32.00
13622	COLLABORATIVE SUMMER LIBRARY P	R	5/23/2023			228213		381.96
12625	COUNTY OF EL PASO TEXAS	R	5/23/2023			228214		6,289.28
12728	CPI/GUARDIAN	R	5/23/2023			228215		3,436.08
1796	CULLIGAN WATER CONDITIONING OF	R	5/23/2023			228216		163.92
13448	CUMMINS, CATHY CSR	R	5/23/2023			228217		500.00
13846	CURRY, JOHANNA RENEE	R	5/23/2023			228218		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	5/23/2023			228219		3,319.48
14413	DARK HORSE LAW, PC	R	5/23/2023			228221		3,500.00
13573	DENNIS JONES LAW OFFICE	R	5/23/2023			228222		2,800.00
13252	DURAN, MIGUEL	R	5/23/2023			228223		55.09
13716	ECLINICALWORKS LLC	R	5/23/2023			228224		549.00
4238	ECTOR CO. JAIL TRANSPORTS	R	5/23/2023			228225		2,045.07
T.266	ECTOR COUNTY UTILITY DISTRICT	R	5/23/2023			228228		619.75
11635	ELLIOTT ELECTRIC SUPPLY	R	5/23/2023			228229		79.54
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	5/23/2023			228230		567.86

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3622	EPPS, ROGER C.	R	5/23/2023			228231		2,528.00
12855	ERGON ASPHALT & EMULSIONS, INC	R	5/23/2023			228232		2,902.35
5054	ERVIN PLUMBING & SUPPLY	R	5/23/2023			228233		31.50
14094	EXPRESS MEDICAL SUPPLY LTD	R	5/23/2023			228234		495.02
4955	FEDEX	R	5/23/2023			228235		232.65
2097	FERGUSON ENTERPRISES #480	R	5/23/2023			228236		76.82
8820	FIRST CHOICE	V	5/23/2023			228237		14,321.36
8820	FIRST CHOICE							
8820	FIRST CHOICE							
M-CHECK	FIRST CHOICE	UNPOST	V 5/25/2023			228237		14,321.36CR
13351	FLETCHER, DON	R	5/23/2023			228238		1,000.00
5108	FOSTER, LINDA	R	5/23/2023			228239		350.00
6831	GALLS LLC	R	5/23/2023			228240		5,706.62
11561	GARCIA, GABY	R	5/23/2023			228241		716.07
13309	GARCIA, JESSE	V	5/23/2023			228242		255.00
13309	GARCIA, JESSE							
13309	GARCIA, JESSE							
M-CHECK	GARCIA, JESSE	UNPOST	V 5/25/2023			228242		255.00CR
10910	GARDENDALE COUNTRY WATER	R	5/23/2023			228243		26.00
13245	GARZA COUNTY	R	5/23/2023			228244		281.29
4932	GASKET SERVICE, INC.	R	5/23/2023			228245		37.00
5105	GRAINGER, W. W., INC.	R	5/23/2023			228246		1,696.51
3956	GRANDE COMMUNICATIONS NETWORK	R	5/23/2023			228247		1,250.00
13209	GRIMCO, INC	R	5/23/2023			228248		152.00

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/23/2023			228249		44.99
14452	GUEVARA, AARON RIVERA	R	5/23/2023			228250		920.00
2364	HALSELL, GLEN	R	5/23/2023			228252		450.00
14218	HANEY, MICHELLE	R	5/23/2023			228253		375.00
12299	HAYGOOD, LANE	R	5/23/2023			228254		3,350.00
5860	HCTRA-VIOLATIONS	R	5/23/2023			228255		1.26
13190	HENDRICKS, BROOKE	R	5/23/2023			228256		295.00
12846	HOFFMAN, MINYEON MONICA	R	5/23/2023			228257		850.00
12953	HOK	R	5/23/2023			228258		42.85
1769	HOSEWORX INTERNATIONAL CORP.	R	5/23/2023			228259		24.15
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	5/23/2023			228260		23,917.20
12629	I-CON SYSTEMS INC.	R	5/23/2023			228261		5,077.34
13396	INGRAM LIBRARY SERVICES LLC	R	5/23/2023			228262		215.75
14159	INSITE TOWERS, LLC	R	5/23/2023			228263		1,273.08
14360	INTERNATIONAL LIBRARY SERVICES	R	5/23/2023			228264		49,650.00
2630	J & J STEEL & SUPPLY	R	5/23/2023			228265		154.10
5443	JACKSON ENTERPRISES INC DBA	R	5/23/2023			228266		225.40
13029	JOHNSON CONTROLS	R	5/23/2023			228267		43.54
9588	JUSTICE BENEFITS, INC.	R	5/23/2023			228268		1,995.00
6323	KADIR, ABDUL MD	R	5/23/2023			228269		310.00
14451	KIMRAY, INC.	R	5/23/2023			228270		67.80
3515	LABORATORY CORPORATION OF AMER	R	5/23/2023			228271		1,410.71

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13334	LAYH, MICHAEL SCOTT	R	5/23/2023			228272		600.00
14417	LAZCANO, ESPERANZA	R	5/23/2023			228273		255.00
2063	LENOVO (UNITED STATES) INC.	R	5/23/2023			228274		198,000.00
10001	LINDE GAS & EQUIPMENT INC.	R	5/23/2023			228275		56.82
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	5/23/2023			228276		10,160.89
8852	LOWE'S HOME CENTERS	R	5/23/2023			228277		266.21
5238	M & M SALES & EQUIP. INC.	R	5/23/2023			228278		323.97
T.1774	MANCHA, EDDIE	R	5/23/2023			228279		272.00
8904	MARCHIONI, PERRY M. PH.D	R	5/23/2023			228280		1,400.00
5521	MARK'S WATER WELL SERVICE & DR	R	5/23/2023			228281		1,150.00
13254	MCCLURE, TIFFANY	R	5/23/2023			228282		99.36
8885	MCCOYS BLDG SUPPLY	R	5/23/2023			228283		949.04
2964	MCCRELESS COMPANY	R	5/23/2023			228285		14.56
2983	MCKEEHAN, STEWART	R	5/23/2023			228286		850.00
PR0086	MENDOZA, ALLISON	R	5/23/2023			228287		150.00
13970	MG MEDICAL PRODUCTS LLC	R	5/23/2023			228288		135.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	5/23/2023			228289		8,952.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	5/23/2023			228290		1,465.00
14294	MIDLAND COUNTY CLERK	R	5/23/2023			228291		1,500.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	5/23/2023			228292		330.00
13099	MITCHELL COUNTY SO	R	5/23/2023			228293		15,212.97
6798	MOLINA, MARCIE	R	5/23/2023			228294		38.65

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3107	MORRISON SUPPLY COMPANY	R	5/23/2023			228295		2,344.54
7912	MOTOROLA SOLUTIONS, INC.	R	5/23/2023			228297		36,751.68
3141	MYRICK, LARRY	R	5/23/2023			228298		3,375.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	5/23/2023			228299		153.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	5/23/2023			228300		39.82
3233	ODESSA AMERICAN	R	5/23/2023			228301		1,323.95
6292	ODESSA PHYSICAL THERAPY PC	R	5/23/2023			228302		600.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/23/2023			228303		2,879.96
9022	OVERHEAD DOOR OF THE PERMIAN B	R	5/23/2023			228305		120.00
3393	PERMIAN BASIN COMMUNITY	R	5/23/2023			228306		8,333.00
6274	PERMIAN GLASS	R	5/23/2023			228307		909.00
1146	PHARMACY UNLIMITED	R	5/23/2023			228308		24,069.10
PR0087	PONCE, SUSANA	R	5/23/2023			228309		150.00
13244	QUESTMARK INFORMATION MANAGEME	R	5/23/2023			228310		2,160.00
6652	R.T.C, INC	R	5/23/2023			228311		640.00
6907	RAMIREZ, ALBINA	R	5/23/2023			228312		55.68
5029	RANCH SUPPLY COMPANY	R	5/23/2023			228313		111.00
9300	RINK SYSTEMS, INC.	R	5/23/2023			228314		244.00
9102	RMA TOLL PROCESSING	R	5/23/2023			228315		28.11
14453	ROBLES, VIVIANA	R	5/23/2023			228316		21.75
5739	RONQUILLO, TINA	R	5/23/2023			228317		170.00
14449	RUIZ-CRUTCHER, LORI	R	5/23/2023			228318		151.99

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4835	SCHOEL LAW FIRM	R	5/23/2023			228319		1,600.00
10099	SECURED DOCUMENT SHREDDIN	R	5/23/2023			228320		584.00
3809	SHERWIN-WILLIAMS	R	5/23/2023			228321		104.30
14450	SHOW BIZ PRODUCTIONS	R	5/23/2023			228322		5,000.00
3693	SICO AMERICA, INC.	R	5/23/2023			228323		8,570.71
5955	SIMS PLASTICS, INC.	R	5/23/2023			228324		796.01
7970	SNYDER, AMANDA	R	5/23/2023			228325		53.71
14203	SOFTWARE ONE, INC.	R	5/23/2023			228326		330,144.00
2976	SOTO, LUCY	R	5/23/2023			228327		471.05
4911	SOUTHERN MAID DONUT SHOP	R	5/23/2023			228328		94.50
7722	STROBEL, DR. RODDY MD	R	5/23/2023			228329		1,875.00
PR0085	STUART, STEPHANIE	R	5/23/2023			228330		150.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/23/2023			228331		47,457.27
5868	SYSTECH	R	5/23/2023			228332		3,500.00
14010	TCSI, LLC	R	5/23/2023			228333		19,343.17
8319	TELRESOURCE, INC.	R	5/23/2023			228334		2,750.00
8403	TEXAS ASSN OF CITY & COUNTY HE	R	5/23/2023			228335		2,500.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	5/23/2023			228336		61.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	5/23/2023			228337		278.16
14185	TEXAS PANHANDLE FORENSICS LLC	R	5/23/2023			228338		5,820.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	5/23/2023			228339		340.00
1064	THOMSON WEST	R	5/23/2023			228340		2,478.70



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2402	TOTAL OFFICE SOLUTION	R	5/23/2023			228342		387.00
4982	TROPHY DEN, INC.	R	5/23/2023			228343		12.00
9878	TTUHSC - MANAGED CARE	R	5/23/2023			228344		8,333.34
9540	TTUHSC AT THE PERMIAN BASIN	R	5/23/2023			228345		11,500.00
4397	TXTAG	R	5/23/2023			228346		2.84
7890	UNITED REFRIGERATION INC.	R	5/23/2023			228347		462.93
13294	UPCHURCH, KELBY	R	5/23/2023			228348		198.47
9442	VECTOR FLEET MANAGEMENT, LLC.	R	5/23/2023			228349		110,736.55
14385	VICTORIA COUNTY	R	5/23/2023			228350		12,500.00
13917	VICTORY ROCK TEXAS, LLC	R	5/23/2023			228351		5,949.45
14355	VICTORY SUPPLY INC.	R	5/23/2023			228352		29,583.00
14418	VIDAURRI, CELSO III	R	5/23/2023			228353		675.00
1235	VOYAGER FLEET SYSTEMS	R	5/23/2023			228354		70,037.59
4368	WAGNER SUPPLY COMPANY	R	5/23/2023			228355		22,388.82
7445	WEIR-NUTTER, CINDY	R	5/23/2023			228357		1,900.00
5122	WEST ODESSA VFD	R	5/23/2023			228358		3,475.00
9516	WEST PAYMENT CENTER	R	5/23/2023			228359		243.04
5216	WHITE, J'NEVELYN	R	5/23/2023			228360		2,206.63
13686	WILDMAN, PHILLIP S. JR	R	5/23/2023			228361		7,450.00
14427	FIRE TRUCKS OF TEXAS	R	5/22/2023			228362		205,905.00
14197	FIRST CHOICE MEDICAL STAFFING	R	5/25/2023			228363		14,321.36
12820	GOVOS, INC	R	5/31/2023			228364		12,100.00

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11111	A T & T	R	6/13/2023			228365		1,324.10
6977	ABACUS COMPUTER INC.	R	6/13/2023			228366		1,316.00
14367	ABALOS LAW OFFICE PLLC	R	6/13/2023			228367		4,850.00
9604	ACKER, KEVIN	R	6/13/2023			228368		4,050.00
12547	AETNA INC	R	6/13/2023			228369		114,743.86
1822	AGUIRRE, GUADALUPE	R	6/13/2023			228370		24.89
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/13/2023			228371		115.58
14369	ALLTERRA CENTRAL, INC.	R	6/13/2023			228372		71.00
14328	ALPHA BODY SHOP LLC	R	6/13/2023			228373		6,932.70
1868	ALSCO	R	6/13/2023			228374		131.45
1161	ANDERSON TILE SALES, INC.	R	6/13/2023			228375		60.00
14388	APEX WIRELESS OF TEXAS INC	R	6/13/2023			228376		5,033.00
2854	APROTEX CORP	R	6/13/2023			228377		54.00
9704	HAPPY GRINGO, LLC DBA	R	6/13/2023			228378		7,158.37
1208	ASCO	R	6/13/2023			228379		6,724.43
3960	ATMOS ENERGY	R	6/13/2023			228380		32,621.08
14448	B & H INDUSTRIAL SUPPLIES INC.	R	6/13/2023			228383		255.20
1246	B-LINE FILTER & SUPPLY, INC.	R	6/13/2023			228384		211.26
1264	BAKER & TAYLOR	R	6/13/2023			228385		4,786.49
PK122	BARRAGAN, AILENE	R	6/13/2023			228387		150.00
13818	BASIN DISPOSAL INC.	R	6/13/2023			228388		380.00
13321	BIOCYCLE INC	R	6/13/2023			228389		235.00

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13198	BOBO, JAMES A	R	6/13/2023			228390		55.02
PK123	BRAZIL, TEVA	R	6/13/2023			228391		150.00
3496	BRAZOS DOOR & HARDWARE	R	6/13/2023			228392		1,481.00
14396	BREWSTER CO	R	6/13/2023			228393		46,308.00
4833	BROWN, B. J.	R	6/13/2023			228394		2,200.00
T.1924	BRUMLEY, GARY A.	R	6/13/2023			228395		170.00
14041	BUTLER, WELDON MD	R	6/13/2023			228396		3,000.00
14461	CANO, VERONICA	R	6/13/2023			228397		1,295.00
1556	CASHWAY LUMBER COMPANY	R	6/13/2023			228398		103.93
5799	CDW GOVERNMENT, INC.	R	6/13/2023			228399		21,120.27
14090	CHANNELBOUND, LLC	R	6/13/2023			228400		5,309.00
12768	CHAVEZ, BRIAN	R	6/13/2023			228401		750.00
4840	CHAVEZ, LUIS A.	R	6/13/2023			228402		4,200.00
8599	CHEM-AQUA, INC.	R	6/13/2023			228403		1,261.09
1632	CITY OF ODESSA	R	6/13/2023			228404		22,215.04
13974	CLOUDGAVEL LLC.	R	6/13/2023			228405		7,500.00
8437	CANON FINANCIAL SERVICES	R	6/13/2023			228406		9,905.70
1690	COMMERCIAL ICE MACHINE	R	6/13/2023			228411		9,405.59
PK124	CONTRERAS, JOANNA	R	6/13/2023			228412		150.00
12625	COUNTY OF EL PASO TEXAS	R	6/13/2023			228413		6,086.40
13298	CRUZ, ANDREA	V	6/13/2023			228414		339.71
13298	CRUZ, ANDREA							
13298	CRUZ, ANDREA							
M-CHECK	CRUZ, ANDREA	UNPOST	V 6/23/2023			228414		339.71CR

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13648	VENEGAS, VIVIAN	V	6/13/2023			228415		25.00
13648	VENEGAS, VIVIAN							
13648	VENEGAS, VIVIAN							
M-CHECK	CTAT REGION 3	UNPOST V	8/30/2023			228415		25.00CR
13448	CUMMINS, CATHY CSR	R	6/13/2023			228416		1,200.00
13846	CURRY, JOHANNA RENEE	R	6/13/2023			228417		3,200.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/13/2023			228418		4,662.72
14413	DARK HORSE LAW, PC	R	6/13/2023			228420		1,600.00
PK125	DAVIS, MIA	R	6/13/2023			228421		150.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	6/13/2023			228422		6,899.77
13573	DENNIS JONES LAW OFFICE	R	6/13/2023			228423		4,700.00
14472	DISTRICT 10 TAFCS	R	6/13/2023			228424		225.00
13252	DURAN, MIGUEL	R	6/13/2023			228425		80.24
1973	ECTOR CO. APPRAISAL DISTRICT	R	6/13/2023			228426		188,498.25
5527	ECTOR CO. CLERK	R	6/13/2023			228427		25.00
4238	ECTOR CO. JAIL TRANSPORTS	R	6/13/2023			228428		1,362.22
T.266	ECTOR COUNTY UTILITY DISTRICT	R	6/13/2023			228430		142,000.00
11635	ELLIOTT ELECTRIC SUPPLY	R	6/13/2023			228431		167.20
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/13/2023			228432		1,096.48
3622	EPPS, ROGER C.	R	6/13/2023			228433		4,418.00
5054	ERVIN PLUMBING & SUPPLY	R	6/13/2023			228434		796.41
2001	EWING	R	6/13/2023			228435		27.13
14094	EXPRESS MEDICAL SUPPLY LTD	R	6/13/2023			228436		175.02

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14470	FARQUHAR, JD	R	6/13/2023			228437		551.51
2805	FASHION CLEANERS	R	6/13/2023			228438		30.01
4955	FEDEX	R	6/13/2023			228439		219.01
2097	FERGUSON ENTERPRISES #480	R	6/13/2023			228440		46.26
14197	FIRST CHOICE MEDICAL STAFFING	R	6/13/2023			228441		12,496.08
12848	AUTOCACHE	R	6/13/2023			228442		2,160.00
13351	FLETCHER, DON	R	6/13/2023			228443		800.00
14462	FLORES, NYIA	R	6/13/2023			228444		170.00
5108	FOSTER, LINDA	R	6/13/2023			228445		1,075.00
14467	FOX VALLEY TECHNICAL COLLEGE	R	6/13/2023			228446		790.00
14474	GALINDO, MAYRA	R	6/13/2023			228447		50.24
6831	GALLS LLC	R	6/13/2023			228448		16,484.09
1872	GARCIA, ADRIANA	R	6/13/2023			228449		82.53
10910	GARDENDALE COUNTRY WATER	R	6/13/2023			228450		22.00
13245	GARZA COUNTY	R	6/13/2023			228451		11,927.88
4932	GASKET SERVICE, INC.	R	6/13/2023			228452		15.50
2265	GOLDSMITH VFD	R	6/13/2023			228453		4,000.00
11493	GONZALES SEPTIC	R	6/13/2023			228454		250.00
5105	GRAINGER, W. W., INC.	R	6/13/2023			228455		70.94
3956	GRANDE COMMUNICATIONS NETWORK	R	6/13/2023			228456		1,250.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	6/13/2023			228457		3,380.00
11711	GREATER GARDENDALE	R	6/13/2023			228458		55.28

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12884	GREENBERG MD P.A., TASHA ZEMRUS	R	6/13/2023			228459		8,953.64
2314	GREGG, TINA	R	6/13/2023			228460		1,462.00
13209	GRIMCO, INC	R	6/13/2023			228461		144.11
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/13/2023			228462		860.99
PK126	HALL, TANIA	R	6/13/2023			228463		150.00
2364	HALSELL, GLEN	R	6/13/2023			228464		1,350.00
12299	HAYGOOD, LANE	R	6/13/2023			228465		3,750.00
5860	HCTRA-VIOLATIONS	R	6/13/2023			228466		8.00
5619	HENRY SCHEIN, INC.	R	6/13/2023			228467		2,576.99
12846	HOFFMAN, MINYEON MONICA	R	6/13/2023			228468		2,650.00
4214	THE HON COMPANY	R	6/13/2023			228469		12,462.71
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/13/2023			228470		173.63
13396	INGRAM LIBRARY SERVICES LLC	R	6/13/2023			228471		135.84
8780	INSOURCE INSURANCE GROUP LLC	R	6/13/2023			228472		461.50
5443	JACKSON ENTERPRISES INC DBA	R	6/13/2023			228473		54.47
2134	JOHN'S CORNER	R	6/13/2023			228474		601.50
10718	JOHNSON CONTROLS FIRE PRO LP	R	6/13/2023			228475		3,321.90
4975	K.B. SAFE & LOCK	R	6/13/2023			228476		23.80
2707	KELLY-MOORE PAINT COMPANY, INC	R	6/13/2023			228477		37.99
5181	KENNER PRINTING CO INC	R	6/13/2023			228478		186.85
8868	KOFILE	R	6/13/2023			228479		49,068.56
14400	LAW OFFICES OF HECTOR PENA	R	6/13/2023			228480		800.00

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2781	LAWN MOWER SALES & SERVICE, INC	R	6/13/2023			228481		251.94
13334	LAYH, MICHAEL SCOTT	R	6/13/2023			228482		800.00
6120	LESHNOWER, MD DR. ALAN C.	R	6/13/2023			228483		750.00
11168	LEXIS NEXIS ACCURINT	R	6/13/2023			228484		200.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	6/13/2023			228485		36,674.18
14430	LOPEZ, BIANKA	R	6/13/2023			228486		205.63
3947	LOU'S CLINICAL LAB, INC.	R	6/13/2023			228487		746.00
13795	LOW, JUSTIN	R	6/13/2023			228488		588.19
8852	LOWE'S HOME CENTERS	R	6/13/2023			228489		661.78
8904	MARCHIONI, PERRY M. PH.D	R	6/13/2023			228490		4,150.00
7018	MARTIN, JENNIFER	R	6/13/2023			228491		273.47
2639	MARTINEZ FUNERAL HOME & CREAMT	R	6/13/2023			228492		600.00
8885	MCCOYS BLDG SUPPLY	R	6/13/2023			228493		286.31
2964	MCCRELESS COMPANY	R	6/13/2023			228494		14.48
P717	MCCULLOUGH, IRMA	R	6/13/2023			228495		150.00
7926	MCGILL CSR, JANE	R	6/13/2023			228496		900.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	6/13/2023			228497		52.15
14281	MCWILLIAMS, DANA	R	6/13/2023			228498		401.35
1684	MEDICAL AIR SERVICES ASSOCIATI	R	6/13/2023			228499		2,681.00
PR0036	MENDOZA, LUZ	R	6/13/2023			228500		150.00
13970	MG MEDICAL PRODUCTS LLC	R	6/13/2023			228501		135.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	6/13/2023			228502		1,006.00

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14294	MIDLAND COUNTY CLERK	R	6/13/2023			228503		500.00
13099	MITCHELL COUNTY SO	R	6/13/2023			228504		196.67
8763	MOBILEX USA	R	6/13/2023			228505		2,975.00
7139	MOMENTUM TELECOM	R	6/13/2023			228506		22,275.52
3107	MORRISON SUPPLY COMPANY	R	6/13/2023			228507		1,415.00
3141	MYRICK, LARRY	R	6/13/2023			228509		4,025.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/13/2023			228510		132.00
8889	NMS LABS	R	6/13/2023			228511		1,691.00
13016	FP OCCUPATIONAL TESTING	R	6/13/2023			228512		1,555.00
3233	ODESSA AMERICAN	R	6/13/2023			228513		619.95
8682	ODESSA CRIME STOPPERS	R	6/13/2023			228514		904.27
9047	ODESSA FENCE, INC.	R	6/13/2023			228515		6,158.00
6292	ODESSA PHYSICAL THERAPY PC	R	6/13/2023			228516		720.00
8729	ODESSA WINLECTRIC CO.	R	6/13/2023			228517		251.58
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/13/2023			228518		4,394.29
13340	ORKIN, LLC	R	6/13/2023			228520		1,215.00
PR0089	ORTIZ, RUBEN	R	6/13/2023			228521		150.00
3325	OTIS ELEVATOR COMPANY	R	6/13/2023			228522		1,925.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	6/13/2023			228523		684.00
5166	PAZ, STEVEN	R	6/13/2023			228524		122.00
9831	PBRPC	R	6/13/2023			228525		70.00
3393	PERMIAN BASIN COMMUNITY	R	6/13/2023			228526		8,333.00



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6274	PERMIAN GLASS	R	6/13/2023			228527		568.28
1146	PHARMACY UNLIMITED	R	6/13/2023			228528		21,322.35
PR0090	RAMOS, ANAIS	R	6/13/2023			228529		150.00
14434	RAMOS, MARIA	R	6/13/2023			228530		56.52
13692	RAPIDSCALE INC.	R	6/13/2023			228531		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	6/13/2023			228532		348.00
14161	REPUBLIC SERVICES, INC.	R	6/13/2023			228533		65.92
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/13/2023			228534		2,056.00
9102	RMA TOLL PROCESSING	R	6/13/2023			228535		42.07
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/13/2023			228536		1,436.07
2621	ROCIC	R	6/13/2023			228537		300.00
PR0088	RUVALCABA, CARMEN	R	6/13/2023			228538		150.00
12479	RYDER TRUCK RENTAL INC.	R	6/13/2023			228539		1,379.07
4564	SALCIDO, ARACELY	R	6/13/2023			228540		36.03
1456	SANCHEZ, ZILPA	R	6/13/2023			228541		32.75
4909	SANOFI PASTEUR	R	6/13/2023			228542		287.91
4835	SCHOEL LAW FIRM	R	6/13/2023			228543		2,700.00
3508	SECRETARY OF STATE	R	6/13/2023			228544		1,375.00
10099	SECURED DOCUMENT SHREDDIN	R	6/13/2023			228545		192.00
13320	SHELL ENERGY SOLUTIONS	R	6/13/2023			228546		88,741.70
5289	SHRODE, JOHN	R	6/13/2023			228554		310.00
5955	SIMS PLASTICS, INC.	R	6/13/2023			228555		869.69

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2976	SOTO, LUCY	R	6/13/2023			228556		177.84
4911	SOUTHERN MAID DONUT SHOP	R	6/13/2023			228557		19.00
12181	SPARKLIGHT	R	6/13/2023			228558		4,000.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	6/13/2023			228559		1,602.60
7722	STROBEL, DR. RODDY MD	R	6/13/2023			228560		4,750.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/13/2023			228561		70,651.66
14010	TCSI, LLC	R	6/13/2023			228562		15,575.02
14066	TDINDUSTRIES	R	6/13/2023			228563		5,282.00
14457	TEXAS CONSULTING SERVICES	R	6/13/2023			228564		3,300.00
6998	TEXAS CORRECTIONAL INDUSTRIES	R	6/13/2023			228565		255.00
9498	TEXAS COURT REPORTER ASSOCIATI	R	6/13/2023			228566		425.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	6/13/2023			228567		7,293.53
14185	TEXAS PANHANDLE FORENSICS LLC	R	6/13/2023			228568		2,620.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	6/13/2023			228569		2,475.00
1064	THOMSON WEST	R	6/13/2023			228570		12,680.44
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	6/13/2023			228571		7,870.00
5052	TRANE U.S. INC.	R	6/13/2023			228572		305.58
13033	TRAVELERS INSURANCE	R	6/13/2023			228573		12,874.26
11778	TYLER TECHNOLOGIES, INC.	R	6/13/2023			228574		9,951.40
4628	U. S. POSTMASTER	R	6/13/2023			228575		8,000.00
4628	U. S. POSTMASTER	R	6/13/2023			228576		290.00
3017	U.S. POSTAL SERVICE	R	6/13/2023			228577		10,000.00

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7890	UNITED REFRIGERATION INC.	R	6/13/2023			228578		299.92
13654	VALLES, AMBER	R	6/13/2023			228579		31.11
14469	VAUGHN, BRANDON	R	6/13/2023			228580		440.16
9442	VECTOR FLEET MANAGEMENT, LLC.	R	6/13/2023			228581		110,512.72
13012	VERIZON CONNECT NETWORKFLEET	R	6/13/2023			228582		722.00
7029	VERIZON WIRELESS SERVICES LLC	R	6/13/2023			228583		10,504.32
14458	VFW POST 4372 - PAUL G. MAHONE	R	6/13/2023			228584		2,435.61
13917	VICTORY ROCK TEXAS, LLC	R	6/13/2023			228585		4,083.82
14355	VICTORY SUPPLY INC.	R	6/13/2023			228586		6,210.00
14456	VIZCAINO, BRENDA	R	6/13/2023			228587		170.00
1235	VOYAGER FLEET SYSTEMS	R	6/13/2023			228588		76,586.52
4368	WAGNER SUPPLY COMPANY	R	6/13/2023			228589		19,230.97
2225	WEBSTER, CLARISSA	R	6/13/2023			228591		1,064.77
7445	WEIR-NUTTER, CINDY	R	6/13/2023			228592		3,775.00
9755	WES-TEX FEED & HARDWARE	R	6/13/2023			228593		14.00
13574	WEST TEXAS 777	R	6/13/2023			228594		10,963.11
4464	WHALEN, DENN	R	6/13/2023			228595		270.00
13686	WILDMAN, PHILLIP S. JR	R	6/13/2023			228596		3,900.00
9757	11TH COURT OF APPEALS	V	6/27/2023			228597		4,781.88
9757	11TH COURT OF APPEALS							
9757	11TH COURT OF APPEALS							
M-CHECK	11TH COURT OF APPEALS	UNPOST	V 6/29/2023			228597		4,781.88CR
5810	1ST STAFFING GROUP USA, LTD.	R	6/27/2023			228598		400.00

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14367	ABALOS LAW OFFICE PLLC	R	6/27/2023			228599		5,600.00
9604	ACKER, KEVIN	R	6/27/2023			228600		7,900.00
1035	ADT SECURITY SERVICES	R	6/27/2023			228602		263.58
9367	ADVANCE CLEANING	R	6/27/2023			228603		150.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	6/27/2023			228604		666.39
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/27/2023			228605		19,298.49
P0018	ALLEN, MIKE	R	6/27/2023			228606		150.00
14328	ALPHA BODY SHOP LLC	R	6/27/2023			228607		10,439.29
1868	ALSCO	R	6/27/2023			228608		173.20
8052	AMERICAN SECURITIES	R	6/27/2023			228609		68.95
1153	ANCHOR BOLT & SUPPLY CO.	R	6/27/2023			228610		24.77
2854	APROTEX CORP	R	6/27/2023			228611		45.00
3985	ARMENDARIZ, LIZETTE	R	6/27/2023			228612		200.00
14347	ATASCOSA COUNTY	R	6/27/2023			228613		7,750.00
3960	ATMOS ENERGY	R	6/27/2023			228614		2,151.13
14448	B & H INDUSTRIAL SUPPLIES INC.	R	6/27/2023			228615		255.20
1246	B-LINE FILTER & SUPPLY, INC.	R	6/27/2023			228616		152.25
1264	BAKER & TAYLOR	R	6/27/2023			228617		1,724.50
12611	BILLINGSLEY, SARA K.	R	6/27/2023			228618		607.00
3496	BRAZOS DOOR & HARDWARE	R	6/27/2023			228619		264.00
4833	BROWN, B. J.	R	6/27/2023			228620		1,800.00
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	6/27/2023			228621		45,170.00

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1556	CASHWAY LUMBER COMPANY	R	6/27/2023			228622		285.72
5799	CDW GOVERNMENT, INC.	R	6/27/2023			228623		3,142.76
8728	CHARTER WASTE MANAGEMENT	R	6/27/2023			228624		772.62
12768	CHAVEZ, BRIAN	R	6/27/2023			228625		3,000.00
12769	CHAVEZ, JOSE TONY	R	6/27/2023			228626		1,100.00
4840	CHAVEZ, LUIS A.	R	6/27/2023			228627		5,550.00
1807	CITIBANK	R	6/27/2023			228628		75,188.51
7503	CITY OF ODESSA - ANALYSIS	R	6/27/2023			228629		96.00
11411	CLARK, CHRIS	R	6/27/2023			228630		240.00
14334	CONTINENTAL WIRELESS	R	6/27/2023			228631		1,122.82
14439	CREAR, TRYSTAN	R	6/27/2023			228632		113.58
1796	CULLIGAN WATER CONDITIONING OF	R	6/27/2023			228633		156.00
13846	CURRY, JOHANNA RENEE	R	6/27/2023			228634		1,600.00
1810	CUSTOM WHOLESALE SUPPLY	R	6/27/2023			228635		1,488.08
14413	DARK HORSE LAW, PC	R	6/27/2023			228636		3,700.00
13573	DENNIS JONES LAW OFFICE	R	6/27/2023			228637		3,000.00
13716	ECLINICALWORKS LLC	R	6/27/2023			228638		549.00
4959	ECTOR CO. DIST CLERK	R	6/27/2023			228639		13.93
4238	ECTOR CO. JAIL TRANSPORTS	R	6/27/2023			228640		1,101.98
T.266	ECTOR COUNTY UTILITY DISTRICT	R	6/27/2023			228642		269.54
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	6/27/2023			228643		577.48
14470	FARQUHAR, JD	R	6/27/2023			228644		179.47

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14202	FIERRO, ANDREA	R	6/27/2023			228645		563.02
14427	FIRE TRUCKS OF TEXAS	R	6/27/2023			228646		28,020.58
5108	FOSTER, LINDA	R	6/27/2023			228647		525.00
10910	GARDENDALE COUNTRY WATER	R	6/27/2023			228648		24.50
13245	GARZA COUNTY	R	6/27/2023			228649		3,300.00
12712	GOVDIRECT, INC	R	6/27/2023			228650		2,787.00
5105	GRAINGER, W. W., INC.	R	6/27/2023			228651		182.13
13209	GRIMCO, INC	R	6/27/2023			228652		204.95
1347	GUARDIAN SECURITY SOLUTIONS, L	R	6/27/2023			228653		872.50
2790	HART INTERCIVIC, INC	R	6/27/2023			228654		27,050.78
5619	HENRY SCHEIN, INC.	R	6/27/2023			228655		669.49
12846	HOFFMAN, MINYEON MONICA	R	6/27/2023			228656		4,700.00
4214	THE HON COMPANY	R	6/27/2023			228657		781.13
14299	HSUYAU LING	R	6/27/2023			228658		200.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	6/27/2023			228659		19,260.00
13396	INGRAM LIBRARY SERVICES LLC	R	6/27/2023			228660		304.00
14482	INMAN, LYNDA	R	6/27/2023			228661		25.15
8780	INSOURCE INSURANCE GROUP LLC	R	6/27/2023			228662		175.00
13029	JOHNSON CONTROLS	R	6/27/2023			228663		43.54
5181	KENNER PRINTING CO INC	R	6/27/2023			228664		1,380.16
14459	KNS LLC	R	6/27/2023			228665		1,692.90
3593	KOCH, PH.D., DAVID A.	R	6/27/2023			228666		1,400.00

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3515	LABORATORY CORPORATION OF AMER	R	6/27/2023			228667		3,211.20
13334	LAYH, MICHAEL SCOTT	R	6/27/2023			228668		800.00
11168	LEXIS NEXIS ACCURINT	R	6/27/2023			228669		200.00
10001	LINDE GAS & EQUIPMENT INC.	R	6/27/2023			228670		54.98
8852	LOWE'S HOME CENTERS	R	6/27/2023			228671		372.38
14478	MARQUEZ, CECILIA	R	6/27/2023			228672		35.98
8103	MARQUEZ, TRISTAN	R	6/27/2023			228673		41.79
8885	MCCOYS BLDG SUPPLY	R	6/27/2023			228674		1,704.27
2983	MCKEEHAN, STEWART	R	6/27/2023			228676		425.00
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	6/27/2023			228677		731.78
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	6/27/2023			228678		430.00
13099	MITCHELL COUNTY SO	R	6/27/2023			228679		6,105.00
8241	MOLINAR, ERIKA	R	6/27/2023			228680		150.00
P808	MOLSBEE, CHRISTOPHER	R	6/27/2023			228681		150.00
3107	MORRISON SUPPLY COMPANY	R	6/27/2023			228682		819.56
3141	MYRICK, LARRY	R	6/27/2023			228683		3,425.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	6/27/2023			228684		21.00
3232	OBERKAMPF SUPPLY INC.	R	6/27/2023			228685		11.80
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/27/2023			228686		6,666.31
14280	OTA-PLATEPAY	R	6/27/2023			228689		5.50
M102	PATTERSON, JAMES	R	6/27/2023			228690		54.00
5166	PAZ, STEVEN	V	6/27/2023			228691		208.01

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5166	PAZ, STEVEN							
5166	PAZ, STEVEN							
M-CHECK	PAZ, STEVEN	UNPOST	V 7/05/2023			228691		208.01CR
13721	QUADIENT FINANCE USA, INC.	R	6/27/2023			228692		159.69
13732	QUADIENT LEASING USA, INC.	R	6/27/2023			228693		2,444.16
14362	QUILLER, CHAKA	R	6/27/2023			228694		77.07
RM103	RAMIREZ, JOSE	R	6/27/2023			228695		206.00
13428	RELIABLE NURSING SERVICES, INC	R	6/27/2023			228696		630.75
4190	REYNOLDS BROS. REPRODUCTION LT	R	6/27/2023			228697		138.00
13647	RITE OF PASSAGE, INC.	R	6/27/2023			228698		2,040.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	6/27/2023			228699		545.54
PR0091	RODRIGUEZ, CHRISTINA	R	6/27/2023			228700		150.00
5033	RODRIGUEZ, JOEL	R	6/27/2023			228701		7,139.50
11887	ROSALES, MELANIE	R	6/27/2023			228702		23.32
10099	SECURED DOCUMENT SHREDDIN	R	6/27/2023			228703		404.80
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	6/27/2023			228704		2,750.00
3809	SHERWIN-WILLIAMS	R	6/27/2023			228705		182.22
PR0092	SILVAS, CASSANDRA	R	6/27/2023			228706		150.00
13887	SILVERADO OILFIELD SERVICES, I	R	6/27/2023			228707		2,309.72
5955	SIMS PLASTICS, INC.	R	6/27/2023			228708		412.06
4911	SOUTHERN MAID DONUT SHOP	R	6/27/2023			228709		140.80
8639	STANDARD STRUCTURES, INC.	R	6/27/2023			228710		767.60
14231	STATE RUBBER & ENVIRONMENTAL S	R	6/27/2023			228711		379.00



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10879	SUMMIT FOOD SERVICES, LLC	R	6/27/2023			228712		24,596.99
5868	SYSTECH	R	6/27/2023			228713		3,500.00
3061	TEXAS ASSN OF COUNTIES	R	6/27/2023			228714		1,000.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	6/27/2023			228715		70.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	6/27/2023			228716		267.18
14185	TEXAS PANHANDLE FORENSICS LLC	R	6/27/2023			228717		11,360.00
9926	TRANSUNION RISK AND ALTERNATIV	R	6/27/2023			228718		120.00
4982	TROPHY DEN, INC.	R	6/27/2023			228719		198.90
9878	TTUHSC - MANAGED CARE	R	6/27/2023			228720		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	6/27/2023			228721		6,500.00
14477	TURNER, CHRIS ANTHONY	R	6/27/2023			228722		45.70
4628	U. S. POSTMASTER	R	6/27/2023			228723		188.00
7890	UNITED REFRIGERATION INC.	R	6/27/2023			228724		863.42
14484	VERIZON CONNECT FLEET USA LLC	R	6/27/2023			228725		3,889.15
6026	VFIS OF TEXAS	R	6/27/2023			228726		1,052.36
14385	VICTORIA COUNTY	R	6/27/2023			228727		15,500.00
13917	VICTORY ROCK TEXAS, LLC	R	6/27/2023			228728		3,652.09
M104	VIGIL, JEANETTE	R	6/27/2023			228729		100.00
4824	VULCAN CONSTRUCTION MATERIALS	R	6/27/2023			228730		3,270.39
4368	WAGNER SUPPLY COMPANY	R	6/27/2023			228731		16,676.93
7445	WEIR-NUTTER, CINDY	R	6/27/2023			228732		1,075.00
5122	WEST ODESSA VFD	R	6/27/2023			228733		3,475.00

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9516	WEST PAYMENT CENTER	R	6/27/2023			228734		243.04
4424	WESTERN DETENTION	R	6/27/2023			228735		294.10
13686	WILDMAN, PHILLIP S. JR	R	6/27/2023			228736		1,125.00
13298	CRUZ, ANDREA	R	6/23/2023			228737		339.71
14020	HODGES, JORDANA	R	6/27/2023			228738		687.00
9757	11TH COURT OF APPEALS	R	6/29/2023			228739		1,595.60
11111	A T & T	R	7/11/2023			228740		1,324.10
12410	A T & T	R	7/11/2023			228741		1,398.31
14367	ABALOS LAW OFFICE PLLC	R	7/11/2023			228742		4,100.00
9604	ACKER, KEVIN	R	7/11/2023			228743		1,350.00
14289	ACOSTA, MARTHA	R	7/11/2023			228744		97.00
12547	AETNA INC	R	7/11/2023			228745		112,356.06
13484	AFA/SECURITY SPECIALISTS	R	7/11/2023			228746		85.05
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/11/2023			228747		39.83
1868	ALSCO	R	7/11/2023			228748		124.90
2854	APROTEX CORP	R	7/11/2023			228749		54.00
10736	APTCO, INC.	R	7/11/2023			228750		4,350.00
12691	ARENIVAS, JANET	R	7/11/2023			228751		100.00
1208	ASCO	R	7/11/2023			228752		4,839.92
3960	ATMOS ENERGY	R	7/11/2023			228753		7,874.99
1246	B-LINE FILTER & SUPPLY, INC.	R	7/11/2023			228755		292.79
13818	BASIN DISPOSAL INC.	R	7/11/2023			228756		230.00

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11824	BASS, DIALLO	R	7/11/2023			228757		180.12
10085	BEE EQUIPMENT SALES, LTD.	R	7/11/2023			228758		537.96
13198	BOBO, JAMES A	R	7/11/2023			228759		27.51
13496	BRAZOS DOOR & HARDWARE	R	7/11/2023			228760		1,269.50
14833	BROWN, B. J.	R	7/11/2023			228761		800.00
15424	BULLDOG SPECIALTIES, INC.	R	7/11/2023			228762		44.12
114041	BUTLER, WELDON MD	R	7/11/2023			228763		3,000.00
11556	CASHWAY LUMBER COMPANY	R	7/11/2023			228764		26.32
15799	CDW GOVERNMENT, INC.	R	7/11/2023			228765		309.43
18728	CHARTER WASTE MANAGEMENT	R	7/11/2023			228766		726.00
114133	CHASTAIN, MARC	R	7/11/2023			228767		486.27
112769	CHAVEZ, JOSE TONY	R	7/11/2023			228768		350.00
14840	CHAVEZ, LUIS A.	R	7/11/2023			228769		1,750.00
11632	CITY OF ODESSA	R	7/11/2023			228770		214.56
114212	CLEVERBRIDGE, INC.	R	7/11/2023			228771		2,000.00
18437	CANON FINANCIAL SERVICES	R	7/11/2023			228772		9,905.70
113482	CRAZY CLEAN CAR WASH	R	7/11/2023			228777		720.00
113448	CUMMINS, CATHY CSR	R	7/11/2023			228778		900.00
113846	CURRY, JOHANNA RENEE	R	7/11/2023			228779		800.00
11810	CUSTOM WHOLESALE SUPPLY	R	7/11/2023			228780		1,142.41
114413	DARK HORSE LAW, PC	R	7/11/2023			228781		1,000.00
114495	DARR, ROBIN	R	7/11/2023			228782		27.51

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13573	DENNIS JONES LAW OFFICE	R	7/11/2023			228783		3,100.00
9204	EAGLE PROPANE & FUELS, LLC	R	7/11/2023			228784		148.75
4238	ECTOR CO. JAIL TRANSPORTS	R	7/11/2023			228785		1,042.86
11635	ELLIOTT ELECTRIC SUPPLY	R	7/11/2023			228787		193.45
14476	EM3 NETWORKS, LLC	R	7/11/2023			228788		775.34
3622	EPPS, ROGER C.	R	7/11/2023			228789		72.00
4955	FEDEX	R	7/11/2023			228790		681.22
2097	FERGUSON ENTERPRISES #480	R	7/11/2023			228791		53.41
14197	FIRST CHOICE MEDICAL STAFFING	R	7/11/2023			228792		16,135.21
13351	FLETCHER, DON	R	7/11/2023			228793		1,600.00
14065	FLOCK SAFETY	R	7/11/2023			228794		108,500.00
5108	FOSTER, LINDA	R	7/11/2023			228795		750.00
14474	GALINDO, MAYRA	R	7/11/2023			228796		36.61
6831	GALLS LLC	R	7/11/2023			228797		1,163.88
1872	GARCIA, ADRIANA	R	7/11/2023			228798		78.60
10910	GARDENDALE COUNTRY WATER	R	7/11/2023			228799		57.00
5125	GARDENDALE VFD	R	7/11/2023			228800		1,250.00
5105	GRAINGER, W. W., INC.	R	7/11/2023			228801		4,634.20
11711	GREATER GARDENDALE	R	7/11/2023			228802		55.28
2314	GREGG, TINA	R	7/11/2023			228803		637.50
12846	HOFFMAN, MINYEON MONICA	R	7/11/2023			228804		3,125.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	7/11/2023			228805		856.00

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14159	INSITE TOWERS, LLC	R	7/11/2023			228806		1,311.27
8780	INSOURCE INSURANCE GROUP LLC	R	7/11/2023			228807		213.00
14040	JD KING	R	7/11/2023			228808		212,325.04
2134	JOHN'S CORNER	R	7/11/2023			228809		112.05
10718	JOHNSON CONTROLS FIRE PRO LP	R	7/11/2023			228810		216.30
9588	JUSTICE BENEFITS, INC.	R	7/11/2023			228811		6,559.66
5181	KENNER PRINTING CO INC	R	7/11/2023			228812		1,129.79
3593	KOCH, PH.D., DAVID A.	R	7/11/2023			228813		3,500.00
14400	LAW OFFICES OF HECTOR PENA	R	7/11/2023			228814		800.00
13334	LAYH, MICHAEL SCOTT	R	7/11/2023			228815		6,000.00
9043	LEACH, JASON	R	7/11/2023			228816		800.00
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/11/2023			228817		19,450.88
3947	LOU'S CLINICAL LAB, INC.	R	7/11/2023			228818		972.00
14491	LOYA, MARIA	R	7/11/2023			228819		81.29
14488	MACIAS, LORENZO	R	7/11/2023			228820		162.32
8904	MARCHIONI, PERRY M. PH.D	R	7/11/2023			228821		2,700.00
7018	MARTIN, JENNIFER	R	7/11/2023			228822		1,737.44
8885	MCCOYS BLDG SUPPLY	R	7/11/2023			228823		692.24
2983	MCKEEHAN, STEWART	R	7/11/2023			228824		800.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	7/11/2023			228825		262.03
7139	MOMENTUM TELECOM	R	7/11/2023			228826		22,420.80
3107	MORRISON SUPPLY COMPANY	R	7/11/2023			228827		451.70

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3141	MYRICK, LARRY	R	7/11/2023			228828		2,625.00
PR0093	NABARRETTE, VICTORIA	R	7/11/2023			228829		150.00
3278	NAPA ODESSA	R	7/11/2023			228830		385.96
13874	NAVARRETTE, GUADALUPE	R	7/11/2023			228831		579.05
8889	NMS LABS	R	7/11/2023			228832		1,393.00
9987	NORTHERN TOOL & EQUIPMENT	R	7/11/2023			228833		214.93
8729	ODESSA WINLECTRIC CO.	R	7/11/2023			228834		456.14
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/11/2023			228835		2,306.78
13340	ORKIN, LLC	R	7/11/2023			228837		736.95
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/11/2023			228838		110.00
1450	PARKHILL, SMITH & COOPER, INC.	R	7/11/2023			228839		26,100.00
5166	PAZ, STEVEN	R	7/11/2023			228840		190.00
6518	PB MATERIALS DBA	R	7/11/2023			228841		46,063.56
9831	PBRPC	R	7/11/2023			228842		50.00
14362	QUILLER, CHAKA	R	7/11/2023			228843		114.00
13428	RELIABLE NURSING SERVICES, INC	R	7/11/2023			228844		812.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	7/11/2023			228845		352.04
14489	SAENZ, RUDOLPH	R	7/11/2023			228846		405.80
9064	SALAZAR, MARGARITA	R	7/11/2023			228847		290.98
4564	SALCIDO, ARACELY	R	7/11/2023			228848		31.11
1456	SANCHEZ, ZILPA	R	7/11/2023			228849		36.03
4835	SCHOEL LAW FIRM	R	7/11/2023			228850		3,300.00

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14018	SCHULZ, KEVIN	R	7/11/2023			228851		854.63
10099	SECURED DOCUMENT SHREDDIN	R	7/11/2023			228852		48.00
3809	SHERWIN-WILLIAMS	R	7/11/2023			228853		383.82
3208	SILSBEE FORD	R	7/11/2023			228854		41,424.75
5955	SIMS PLASTICS, INC.	R	7/11/2023			228855		202.71
12181	SPARKLIGHT	R	7/11/2023			228856		4,000.00
5615	ST. MARY'S LAW JOURNAL	R	7/11/2023			228857		40.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/11/2023			228858		24,430.43
12690	AXON ENTERPRISE, INC	R	7/11/2023			228859		12,479.96
6998	TEXAS CORRECTIONAL INDUSTRIES	R	7/11/2023			228860		757.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	7/11/2023			228861		9,854.02
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	7/11/2023			228862		75.00
6794	THREADGILL LAW FIRM, PLLC	R	7/11/2023			228863		950.00
8107	TOM GREEN COUNTY CLERK	R	7/11/2023			228864		1,848.00
9540	TTUHSC AT THE PERMIAN BASIN	R	7/11/2023			228865		5,000.00
3017	U.S. POSTAL SERVICE	R	7/11/2023			228866		10,000.00
7890	UNITED REFRIGERATION INC.	R	7/11/2023			228867		105.11
13654	VALLES, AMBER	R	7/11/2023			228868		63.00
7029	VERIZON WIRELESS SERVICES LLC	R	7/11/2023			228869		9,671.18
1235	VOYAGER FLEET SYSTEMS	R	7/11/2023			228870		67,771.41
12101	VSP VISION BENEFITS	R	7/11/2023			228871		6,875.52
4368	WAGNER SUPPLY COMPANY	R	7/11/2023			228872		17,342.29

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14490	WARD & MYERS LLP	R	7/11/2023			228874		750.00
7445	WEIR-NUTTER, CINDY	R	7/11/2023			228875		2,950.00
9755	WES-TEX FEED & HARDWARE	R	7/11/2023			228876		14.00
13574	WEST TEXAS 777	R	7/11/2023			228877		12,160.00
13686	WILDMAN, PHILLIP S. JR	R	7/11/2023			228878		8,800.00
4595	TEXAS ASSN OF CO.	R	7/13/2023			228880		20,881.12
9757	11TH COURT OF APPEALS	R	7/25/2023			228881		1,292.99
14367	ABALOS LAW OFFICE PLLC	R	7/25/2023			228882		3,425.00
9604	ACKER, KEVIN	R	7/25/2023			228883		1,600.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	7/25/2023			228884		76.86
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/25/2023			228885		20,579.06
13397	AMERICAN PRODUCTION	R	7/25/2023			228886		600.00
12467	ANAYA, STEPHANIE	R	7/25/2023			228887		170.00
2854	APROTEX CORP	R	7/25/2023			228888		45.00
14483	ASC EQUIPMENT	R	7/25/2023			228889		7,995.00
3960	ATMOS ENERGY	R	7/25/2023			228890		2,409.00
14448	B & H INDUSTRIAL SUPPLIES INC.	R	7/25/2023			228891		255.20
PK521	BACA, LUPE	R	7/25/2023			228892		150.00
1264	BAKER & TAYLOR	R	7/25/2023			228893		4,345.17
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	7/25/2023			228894		350.00
13321	BIOCYCLE INC	R	7/25/2023			228895		184.00
14501	BORGNE, FRANCIS	R	7/25/2023			228896		170.00



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3496	BRAZOS DOOR & HARDWARE	R	7/25/2023			228897		222.50
5643	BRIJALBA, SAM	R	7/25/2023			228898		150.00
4833	BROWN, B. J.	R	7/25/2023			228899		3,400.00
14454	C & M CONTRACTORS, LLC	R	7/25/2023			228900		238,963.40
8903	CARPENTER, LAURA LAW FIRM	R	7/25/2023			228901		600.00
1556	CASHWAY LUMBER COMPANY	R	7/25/2023			228902		69.93
9166	CENTERLINE SUPPLY, INC.	R	7/25/2023			228903		254.00
8728	CHARTER WASTE MANAGEMENT	R	7/25/2023			228904		415.87
12768	CHAVEZ, BRIAN	R	7/25/2023			228905		4,500.00
12769	CHAVEZ, JOSE TONY	R	7/25/2023			228906		800.00
4840	CHAVEZ, LUIS A.	R	7/25/2023			228907		2,840.00
1807	CITIBANK	R	7/25/2023			228908		51,837.51
1632	CITY OF ODESSA	R	7/25/2023			228909		20,069.75
7503	CITY OF ODESSA - ANALYSIS	R	7/25/2023			228910		32.00
8437	CANON FINANCIAL SERVICES	R	7/25/2023			228911		9,905.70
1850	CONTRACT PAPER GROUP	R	7/25/2023			228916		29,055.60
13846	CURRY, JOHANNA RENEE	R	7/25/2023			228917		800.00
1810	CUSTOM WHOLESALE SUPPLY	R	7/25/2023			228918		1,736.77
14498	D-9 TAE4-HA	R	7/25/2023			228919		222.00
14413	DARK HORSE LAW, PC	R	7/25/2023			228920		2,600.00
14510	DEFINED LAND MANAGEMENT	R	7/25/2023			228921		2,500.00
13573	DENNIS JONES LAW OFFICE	R	7/25/2023			228922		2,200.00

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13252	DURAN, MIGUEL	R	7/25/2023			228923		63.08
13120	EARNEST, RIKKI	R	7/25/2023			228924		642.74
4238	ECTOR CO. JAIL TRANSPORTS	R	7/25/2023			228925		652.74
T.266	ECTOR COUNTY UTILITY DISTRICT	R	7/25/2023			228927		260.51
11635	ELLIOTT ELECTRIC SUPPLY	R	7/25/2023			228928		40.54
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	7/25/2023			228929		917.85
3622	EPPS, ROGER C.	R	7/25/2023			228930		1,596.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	7/25/2023			228931		350.04
14470	FARQUHAR, JD	R	7/25/2023			228932		486.01
4955	FEDEX	R	7/25/2023			228933		751.13
2097	FERGUSON ENTERPRISES #480	R	7/25/2023			228934		49.68
14197	FIRST CHOICE MEDICAL STAFFING	R	7/25/2023			228935		10,510.63
5108	FOSTER, LINDA	R	7/25/2023			228936		425.00
6831	GALLS LLC	R	7/25/2023			228937		1,887.36
10910	GARDENDALE COUNTRY WATER	R	7/25/2023			228938		22.00
14499	GATES, DARION	R	7/25/2023			228939		170.00
12830	GOMEZ, ELVIA L	R	7/25/2023			228940		150.00
11493	GONZALES SEPTIC	R	7/25/2023			228941		1,840.00
5105	GRAINGER, W. W., INC.	R	7/25/2023			228942		97.60
3956	GRANDE COMMUNICATIONS NETWORK	R	7/25/2023			228943		1,250.00
14301	GRAYSHIFT, LLC	R	7/25/2023			228944		25,297.50
14512	GRIFFIN INVESTIGATIVE SERVICES	R	7/25/2023			228945		1,607.17

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	7/25/2023			228946		44.99
2364	HALSELL, GLEN	R	7/25/2023			228947		1,200.00
PK8877	HERNANDEZ, DANYELLE	R	7/25/2023			228948		150.00
14506	HERNANDEZ, JORGE LUIS	R	7/25/2023			228949		290.00
14500	HERRERA, EDUARDO	R	7/25/2023			228950		170.00
9356	HIGHLAND COUNCIL FOR	R	7/25/2023			228951		350.00
14020	HODGES, JORDANA	R	7/25/2023			228952		199.00
12846	HOFFMAN, MINYEON MONICA	R	7/25/2023			228953		2,975.00
PI2356	HORTON, AUDRA	R	7/25/2023			228954		150.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	V	7/25/2023			228955		856.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI							
3640	HUDSPETH COUNTY SHERIFF'S OFFI							
M-CHECK	HUDSPETH COUNTY SHERIFF'UNPOST	V	8/08/2023			228955		856.00CR
13396	INGRAM LIBRARY SERVICES LLC	R	7/25/2023			228956		472.27
14159	INSITE TOWERS, LLC	R	7/25/2023			228957		1,311.27
14497	INTEGRITY EMPLOYEE ASSISTANCE,	R	7/25/2023			228958		885.00
8554	INTERNAL REVENUE SERVICE	R	7/25/2023			228959		3,867.00
13029	JOHNSON CONTROLS	R	7/25/2023			228960		43.54
10718	JOHNSON CONTROLS FIRE PRO LP	R	7/25/2023			228961		1,145.00
9588	JUSTICE BENEFITS, INC.	R	7/25/2023			228962		1,348.20
5181	KENNER PRINTING CO INC	R	7/25/2023			228963		739.90
33515	LABORATORY CORPORATION OF AMER	R	7/25/2023			228964		3,572.46
14075	LAKE COUNTRY CHEVROLET INC	R	7/25/2023			228965		49,446.25

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14507	LANDRUM, EDDIE	R	7/25/2023			228966		2,411.06
10001	LINDE GAS & EQUIPMENT INC.	R	7/25/2023			228967		56.82
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	7/25/2023			228968		7,234.09
8852	LOWE'S HOME CENTERS	R	7/25/2023			228969		312.81
2408	LUCAS COLOR CARD	R	7/25/2023			228970		560.12
14485	LUJAN, ISAIAH	R	7/25/2023			228971		170.00
13858	LUJAN, MARINA	R	7/25/2023			228972		170.00
8904	MARCHIONI, PERRY M. PH.D	R	7/25/2023			228973		2,000.00
8024	MAYANS, M.D. P.A., J.A.	R	7/25/2023			228974		237.12
13254	MCCLURE, TIFFANY	R	7/25/2023			228975		608.09
8885	MCCOYS BLDG SUPPLY	R	7/25/2023			228976		686.10
9191	MCKESSON MEDICAL-SURGICAL GOVE	R	7/25/2023			228977		67.40
1684	MEDICAL AIR SERVICES ASSOCIATI	R	7/25/2023			228978		2,610.00
PR0094	MENDOZA, MARIA	R	7/25/2023			228979		150.00
13970	MG MEDICAL PRODUCTS LLC	R	7/25/2023			228980		135.00
14294	MIDLAND COUNTY CLERK	R	7/25/2023			228981		1,000.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	7/25/2023			228982		197.50
13099	MITCHELL COUNTY SO	R	7/25/2023			228983		5,060.00
8763	MOBILEX USA	R	7/25/2023			228984		1,615.00
7139	MOMENTUM TELECOM	R	7/25/2023			228985		22,175.16
33107	MORRISON SUPPLY COMPANY	R	7/25/2023			228986		904.70
33141	MYRICK, LARRY	R	7/25/2023			228987		1,650.00

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14503	NEGRETE, LORENA	R	7/25/2023			228988		12.99
9571	NIMBUS DRINKING WATER SYSTEMS	R	7/25/2023			228989		153.00
14496	NORTHEAST TEXAS COMMUNITY COLL	R	7/25/2023			228990		18.00
9987	NORTHERN TOOL & EQUIPMENT	R	7/25/2023			228991		159.99
3232	OBERKAMPF SUPPLY INC.	R	7/25/2023			228992		230.03
3233	ODESSA AMERICAN	R	7/25/2023			228993		594.30
8682	ODESSA CRIME STOPPERS	R	7/25/2023			228994		1,321.55
8412	OFFICE DEPOT, INC.	R	7/25/2023			228995		1,657.24
2936	OFFICEWISE FURNITURE & SUPPLY	R	7/25/2023			228996		3,304.82
6542	OMNIBASE SERVICES OF TEXAS LP	R	7/25/2023			228998		3,882.00
14280	OTA-PLATEPAY	R	7/25/2023			228999		21.90
3325	OTIS ELEVATOR COMPANY	R	7/25/2023			229000		8,640.90
9022	OVERHEAD DOOR OF THE PERMIAN B	R	7/25/2023			229001		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	7/25/2023			229002		52,612.49
14486	PALMA, OMEMO	R	7/25/2023			229003		170.00
6518	PB MATERIALS DBA	R	7/25/2023			229004		1,684.55
6274	PERMIAN GLASS	R	7/25/2023			229005		3,620.00
1146	PHARMACY UNLIMITED	R	7/25/2023			229006		16,833.68
6907	RAMIREZ, ALBINA	R	7/25/2023			229007		585.82
13692	RAPIDSCALE INC.	R	7/25/2023			229008		14,950.00
5981	RAYNE, MELISSA	R	7/25/2023			229009		642.74
13428	RELIABLE NURSING SERVICES, INC	R	7/25/2023			229010		2,788.40

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P0090	RENERIA, DELIA	R	7/25/2023			229011		150.00
14161	REPUBLIC SERVICES, INC.	R	7/25/2023			229012		131.84
9102	RMA TOLL PROCESSING	R	7/25/2023			229013		10.82
14453	ROBLES, VIVIANA	R	7/25/2023			229014		196.00
5033	RODRIGUEZ, JOEL	R	7/25/2023			229015		2,394.25
14468	S.W. HOWELL, INC.	R	7/25/2023			229016		2,125.00
4835	SCHOEL LAW FIRM	R	7/25/2023			229017		800.00
10099	SECURED DOCUMENT SHREDDIN	R	7/25/2023			229018		387.20
T.100	SERTUCHE, ELIZABETH	R	7/25/2023			229019		196.00
10082	SHAW INTEGRATED SOLUTIONS	R	7/25/2023			229020		6,202.57
13320	SHELL ENERGY SOLUTIONS	R	7/25/2023			229021		93,885.87
3809	SHERWIN-WILLIAMS	R	7/25/2023			229030		107.83
5955	SIMS PLASTICS, INC.	R	7/25/2023			229031		404.10
7970	SNYDER, AMANDA	R	7/25/2023			229032		196.00
9301	SOUTHWEST ARENA SUPPLY	R	7/25/2023			229033		2,454.00
14231	STATE RUBBER & ENVIRONMENTAL S	R	7/25/2023			229034		1,812.20
7722	STROBEL, DR. RODDY MD	R	7/25/2023			229035		2,875.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/25/2023			229036		47,613.11
5868	SYSTECH	R	7/25/2023			229037		3,500.00
5234	TEXAS COLLEGE OF PROBATE	R	7/25/2023			229038		425.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	7/25/2023			229039		6,898.60
4219	TEXAS DEPT. OF STATE HEALTH SE	R	7/25/2023			229040		283.65

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14185	TEXAS PANHANDLE FORENSICS LLC	R	7/25/2023			229041		8,440.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	7/25/2023			229042		450.00
PR0095	TOBAR, SUSIE	R	7/25/2023			229043		150.00
8107	TOM GREEN COUNTY CLERK	R	7/25/2023			229044		400.00
9926	TRANSUNION RISK AND ALTERNATIV	R	7/25/2023			229045		120.00
14487	TREVINO, ELIJAH	R	7/25/2023			229046		170.00
9540	TTUHSC AT THE PERMIAN BASIN	R	7/25/2023			229047		11,500.00
7890	UNITED REFRIGERATION INC.	R	7/25/2023			229048		198.65
13968	US BANCORP	R	7/25/2023			229049		484,675.00
PR0096	VALENZUELA, LUIS	R	7/25/2023			229050		150.00
14469	VAUGHN, BRANDON	R	7/25/2023			229051		229.91
9442	VECTOR FLEET MANAGEMENT, LLC.	R	7/25/2023			229052		113,275.98
13012	VERIZON CONNECT NETWORKFLEET	R	7/25/2023			229053		555.99
6026	VFIS OF TEXAS	R	7/25/2023			229054		696.10
12101	VSP VISION BENEFITS	R	7/25/2023			229055		6,799.92
4368	WAGNER SUPPLY COMPANY	R	7/25/2023			229056		16,865.78
7445	WEIR-NUTTER, CINDY	R	7/25/2023			229058		2,625.00
9755	WES-TEX FEED & HARDWARE	R	7/25/2023			229059		28.00
9516	WEST PAYMENT CENTER	R	7/25/2023			229060		243.04
13574	WEST TEXAS 777	R	7/25/2023			229061		8,795.00
13686	WILDMAN, PHILLIP S. JR	R	7/25/2023			229062		8,900.00
14504	ZAMORA, JOSEPH	R	7/25/2023			229064		400.00

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11111	A T & T	R	8/08/2023			229065		1,338.23
12410	A T & T	R	8/08/2023			229066		1,398.31
14367	ABALOS LAW OFFICE PLLC	R	8/08/2023			229067		21,550.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	8/08/2023			229070		210.25
13038	ACE SPECIALTIES	R	8/08/2023			229071		116.70
9604	ACKER, KEVIN	R	8/08/2023			229072		13,600.00
11643	ACRES WEST FUNERAL CHAPEL	R	8/08/2023			229073		1,090.00
10076	ADVANCED BUSINESS SOLUTIONS, I	R	8/08/2023			229074		15.23
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/08/2023			229075		439.51
1868	ALSCO	R	8/08/2023			229076		249.80
14145	APPRISS INSIGHTS, LLC	R	8/08/2023			229077		22,052.37
12691	ARENIVAS, JANET	R	8/08/2023			229078		300.00
12328	ARENIVAS, ROBERT	R	8/08/2023			229079		250.00
9704	HAPPY GRINGO, LLC DBA	R	8/08/2023			229080		392.69
1208	ASCO	R	8/08/2023			229081		4,587.48
3960	ATMOS ENERGY	R	8/08/2023			229082		3,098.45
14448	B & H INDUSTRIAL SUPPLIES INC.	R	8/08/2023			229084		228.60
1246	B-LINE FILTER & SUPPLY, INC.	R	8/08/2023			229085		613.80
1264	BAKER & TAYLOR	R	8/08/2023			229086		1,397.17
13818	BASIN DISPOSAL INC.	R	8/08/2023			229087		300.00
13685	BASIN ORTHOPEDIC SURGICAL SPEC	R	8/08/2023			229088		210.00
3761	BATTERY TECHNOLOGIES	R	8/08/2023			229089		99.90



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12158	BICKERSTAFF HEATH DELGADO ACOS	R	8/08/2023			229090		125.00
12894	BIG SKY TOWING LLC	R	8/08/2023			229091		669.76
13321	BIOCYCLE INC	R	8/08/2023			229092		82.00
6504	BOB BARKER COMPANY, INC.	R	8/08/2023			229093		1,378.71
13198	BOBO, JAMES A	R	8/08/2023			229094		55.02
3496	BRAZOS DOOR & HARDWARE	R	8/08/2023			229095		2,467.70
4833	BROWN, B. J.	R	8/08/2023			229096		1,200.00
14041	BUTLER, WELDON MD	R	8/08/2023			229097		3,000.00
1556	CASHWAY LUMBER COMPANY	R	8/08/2023			229098		77.20
P12324	CASTILLO, MARIANO	R	8/08/2023			229099		150.00
5799	CDW GOVERNMENT, INC.	R	8/08/2023			229100		427.91
4840	CHAVEZ, LUIS A.	R	8/08/2023			229101		6,790.00
14509	CHRIESMAN LAW, PLLC	R	8/08/2023			229102		800.00
1632	CITY OF ODESSA	R	8/08/2023			229103		916.57
1633	CITY OF ODESSA	R	8/08/2023			229104		187,239.50
T.3390	CLAY, DEBBIE	R	8/08/2023			229105		46.93
12012	CMC BUSINESS SYSTEMS, INC. MID	R	8/08/2023			229106		253.40
8764	COMMERCIAL ELECTRONIC SUPPLY C	R	8/08/2023			229107		6.95
3667	CRENSHAW FLOORING, INC.	R	8/08/2023			229108		1,091.80
1796	CULLIGAN WATER CONDITIONING OF	R	8/08/2023			229109		156.00
5198	CUSTOM CRAFTED UPHOLSTERY	R	8/08/2023			229110		3,000.00
1810	CUSTOM WHOLESALE SUPPLY	R	8/08/2023			229111		759.80

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14413	DARK HORSE LAW, PC	R	8/08/2023			229112		2,600.00
P12325	DAVIDSON, JENNIFER	R	8/08/2023			229113		150.00
14516	DAVIS, DESTINY C.	R	8/08/2023			229114		100.00
P12326	DEANDA, MARGARITA	R	8/08/2023			229115		150.00
P12327	DELANEY, MADISON	R	8/08/2023			229116		150.00
13573	DENNIS JONES LAW OFFICE	R	8/08/2023			229117		14,150.00
13252	DURAN, MIGUEL	R	8/08/2023			229120		46.31
9204	EAGLE PROPANE & FUELS, LLC	R	8/08/2023			229121		175.00
13716	ECLINICALWORKS LLC	R	8/08/2023			229122		549.00
4238	ECTOR CO. JAIL TRANSPORTS	R	8/08/2023			229123		454.75
11635	ELLIOTT ELECTRIC SUPPLY	R	8/08/2023			229124		140.35
14476	EM3 NETWORKS, LLC	R	8/08/2023			229125		761.35
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/08/2023			229126		21.82
3622	EPPS, ROGER C.	R	8/08/2023			229127		2,228.00
5054	ERVIN PLUMBING & SUPPLY	R	8/08/2023			229128		177.91
14094	EXPRESS MEDICAL SUPPLY LTD	R	8/08/2023			229129		100.01
14470	FARQUHAR, JD	R	8/08/2023			229130		211.57
4955	FEDEX	R	8/08/2023			229131		9.15
14197	FIRST CHOICE MEDICAL STAFFING	R	8/08/2023			229132		22,708.69
13351	FLETCHER, DON	R	8/08/2023			229133		2,800.00
14474	GALINDO, MAYRA	R	8/08/2023			229134		33.08
6831	GALLS LLC	R	8/08/2023			229135		3,294.32

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1872	GARCIA, ADRIANA	R	8/08/2023			229136		51.09
14514	GARCIA, VICENTE	R	8/08/2023			229137		105.00
10910	GARDENDALE COUNTRY WATER	R	8/08/2023			229138		33.00
13245	GARZA COUNTY	R	8/08/2023			229139		1,722.38
11389	GCAT	R	8/08/2023			229140		445.00
11493	GONZALES SEPTIC	R	8/08/2023			229141		410.00
1402	GOVCONNECTION, INC	R	8/08/2023			229142		3,672.80
5105	GRAINGER, W. W., INC.	R	8/08/2023			229143		3,833.39
11711	GREATER GARDENDALE	R	8/08/2023			229144		55.28
5619	HENRY SCHEIN, INC.	R	8/08/2023			229145		6,655.91
13861	HERRERA, NICHOLAS	R	8/08/2023			229146		323.00
14515	HINDS, TODD L	R	8/08/2023			229147		200.00
14020	HODGES, JORDANA	R	8/08/2023			229148		574.00
14521	HODGES, JORDANA	R	8/08/2023			229149		204.76
12846	HOFFMAN, MINYEON MONICA	V	8/08/2023			229150		3,225.00
12846	HOFFMAN, MINYEON MONICA							
12846	HOFFMAN, MINYEON MONICA							
M-CHECK	HOFFMAN, MINYEON MONICA UNPOST	V	8/25/2023			229150		3,225.00CR
4214	THE HON COMPANY	R	8/08/2023			229151		1,463.97
1769	HOSEWORX INTERNATIONAL CORP.	R	8/08/2023			229152		63.98
9838	HOWARD COUNTY	R	8/08/2023			229153		1,530.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/08/2023			229154		11,090.07
12705	IBARRA, EUNICE	R	8/08/2023			229155		39.12

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13396	INGRAM LIBRARY SERVICES LLC	R	8/08/2023			229156		585.21
5443	JACKSON ENTERPRISES INC DBA	R	8/08/2023			229157		180.00
2622	JAMES PUBLISHING CO.	R	8/08/2023			229158		201.00
2134	JOHN'S CORNER	R	8/08/2023			229159		70.00
4975	K.B. SAFE & LOCK	R	8/08/2023			229160		23.50
6323	KADIR, ABDUL MD	R	8/08/2023			229161		200.00
2707	KELLY-MOORE PAINT COMPANY, INC	R	8/08/2023			229162		84.98
5181	KENNER PRINTING CO INC	R	8/08/2023			229163		49.77
3593	KOCH, PH.D., DAVID A.	R	8/08/2023			229164		350.00
3515	LABORATORY CORPORATION OF AMER	R	8/08/2023			229165		954.00
2762	LANDGRAF, CRUTCHER & ASSO	R	8/08/2023			229166		85,569.80
2781	LAWNMOWER SALES & SERVICE, INC	R	8/08/2023			229169		69.99
13334	LAYH, MICHAEL SCOTT	R	8/08/2023			229170		5,200.00
6120	LESHNOWER,MD DR. ALAN C.	R	8/08/2023			229171		1,500.00
5933	LEXISNEXIS-MATTHEW BENDER	R	8/08/2023			229172		7,677.83
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	8/08/2023			229173		15,582.66
3947	LOU'S CLINICAL LAB, INC.	R	8/08/2023			229174		665.00
8852	LOWE'S HOME CENTERS	R	8/08/2023			229175		611.15
14491	LOYA, MARIA	R	8/08/2023			229176		95.63
8904	MARCHIONI, PERRY M. PH.D	R	8/08/2023			229177		3,050.00
8103	MARQUEZ, TRISTAN	R	8/08/2023			229178		20.98
8885	MCCOYS BLDG SUPPLY	R	8/08/2023			229179		929.50

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2587	MCH PROCARE HOSPITAL BASED	R	8/08/2023			229181		566.00
14329	MIDESSA TELEPHONE SYSTEMS, INC	R	8/08/2023			229182		349.00
9325	MIDLAND SAFETY & HEALTH SALES	R	8/08/2023			229183		3,212.00
13099	MITCHELL COUNTY SO	R	8/08/2023			229184		25.94
PR0098	MONTOYA, LETHE	R	8/08/2023			229185		125.00
3107	MORRISON SUPPLY COMPANY	R	8/08/2023			229186		341.85
3141	MYRICK, LARRY	R	8/08/2023			229187		3,525.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/08/2023			229188		21.00
8889	NMS LABS	R	8/08/2023			229189		823.00
13016	FP OCCUPATIONAL TESTING	R	8/08/2023			229190		920.00
3268	ODESSA NUT & BOLT, INC.	R	8/08/2023			229191		202.00
6292	ODESSA PHYSICAL THERAPY PC	R	8/08/2023			229192		1,345.00
14513	ODHI MANAGEMENT, INC.	R	8/08/2023			229193		100.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/08/2023			229194		5,233.80
13340	ORKIN, LLC	R	8/08/2023			229197		2,720.00
14280	OTA-PLATEPAY	R	8/08/2023			229198		8.95
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/08/2023			229199		1,200.00
13411	P SQUARED EMULSION PLANTS, LLC	R	8/08/2023			229200		70,796.36
6902	PALMER, NICKI	R	8/08/2023			229201		97.00
1450	PARKHILL, SMITH & COOPER, INC.	R	8/08/2023			229202		4,027.76
6518	PB MATERIALS DBA	R	8/08/2023			229203		97,172.37
3393	PERMIAN BASIN COMMUNITY	R	8/08/2023			229204		8,333.00

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6652	R.T.C, INC	R	8/08/2023			229205		710.00
5029	RANCH SUPPLY COMPANY	R	8/08/2023			229206		14.00
13428	RELIABLE NURSING SERVICES, INC	R	8/08/2023			229207		4,369.14
14502	S&K ARMS COMPANY LLC	R	8/08/2023			229208		15,812.00
4564	SALCIDO, ARACELY	R	8/08/2023			229209		31.11
1456	SANCHEZ, ZILPA	R	8/08/2023			229210		32.75
3735	SANDHILLS SOIL & WATER	R	8/08/2023			229211		2,500.00
4835	SCHOEL LAW FIRM	R	8/08/2023			229212		1,800.00
10099	SECURED DOCUMENT SHREDDIN	R	8/08/2023			229213		368.00
3809	SHERWIN-WILLIAMS	R	8/08/2023			229214		715.28
PR0097	SIDDALL, PATRICIA	R	8/08/2023			229215		250.00
5955	SIMS PLASTICS, INC.	R	8/08/2023			229216		848.57
4911	SOUTHERN MAID DONUT SHOP	R	8/08/2023			229217		19.00
12181	SPARKLIGHT	R	8/08/2023			229218		4,000.00
5222	STATE BAR OF TEXAS	R	8/08/2023			229219		483.00
7722	STROBEL, DR. RODDY MD	R	8/08/2023			229220		1,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/08/2023			229221		70,600.96
14066	TDINDUSTRIES	R	8/08/2023			229222		1,056.01
5006	TEXAS DEPT. OF LICENSING & REG	R	8/08/2023			229223		120.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	8/08/2023			229224		9,106.74
14185	TEXAS PANHANDLE FORENSICS LLC	R	8/08/2023			229225		14,260.00
1064	THOMSON WEST	R	8/08/2023			229226		7,024.67

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5052	TRANE U.S. INC.	R	8/08/2023			229229		134.65
13033	TRAVELERS INSURANCE	R	8/08/2023			229230		12,810.59
9878	TTUHSC - MANAGED CARE	R	8/08/2023			229231		4,166.67
4397	TXTAG	R	8/08/2023			229232		15.42
7890	UNITED REFRIGERATION INC.	R	8/08/2023			229233		997.32
14526	USFAT, LLC	R	8/08/2023			229234		3,752.30
14469	VAUGHN, BRANDON	R	8/08/2023			229235		212.22
7029	VERIZON WIRELESS SERVICES LLC	R	8/08/2023			229236		9,789.07
6600	VULCAN INC.	R	8/08/2023			229237		13,552.50
4824	VULCAN CONSTRUCTION MATERIALS	R	8/08/2023			229238		9,303.01
4368	WAGNER SUPPLY COMPANY	R	8/08/2023			229239		10,087.63
14518	WATSON, TRAVIS	R	8/08/2023			229241		77.29
9781	WEBSTER, DEANNA	R	8/08/2023			229242		97.00
7445	WEIR-NUTTER, CINDY	R	8/08/2023			229243		5,575.00
13686	WILDMAN, PHILLIP S. JR	R	8/08/2023			229244		1,600.00
5810	1ST STAFFING GROUP USA, LTD.	R	8/22/2023			229245		847.87
14367	ABALOS LAW OFFICE PLLC	R	8/22/2023			229246		2,350.00
9604	ACKER, KEVIN	R	8/22/2023			229247		2,300.00
10076	ADVANCED BUSINESS SOLUTIONS, I	R	8/22/2023			229248		145.95
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	8/22/2023			229249		104.89
13566	ALCOHOL MONITORING SYSTEMS, IN	R	8/22/2023			229250		23,133.33
1868	ALSCO	R	8/22/2023			229251		82.80

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2854	APROTEX CORP	R	8/22/2023			229252		108.00
14347	ATASCOSA COUNTY	R	8/22/2023			229253		7,750.00
3960	ATMOS ENERGY	R	8/22/2023			229254		2,844.88
1264	BAKER & TAYLOR	R	8/22/2023			229255		1,670.30
12611	BILLINGSLEY, SARA K.	R	8/22/2023			229257		1,000.00
13321	BIOCYCLE INC	R	8/22/2023			229258		102.00
14542	BLACK, DEZJUAN	R	8/22/2023			229259		130.00
14531	BOYD, ALEX	R	8/22/2023			229260		480.00
14532	BRAY, LOGAN	R	8/22/2023			229261		480.00
3496	BRAZOS DOOR & HARDWARE	R	8/22/2023			229262		475.00
4833	BROWN, B. J.	R	8/22/2023			229263		1,400.00
5424	BULLDOG SPECIALTIES, INC.	R	8/22/2023			229264		36.20
14533	BURK, DYLAN	R	8/22/2023			229265		480.00
14545	CABRERA, EZEQUIEL	R	8/22/2023			229266		1,611.15
14543	CARREON, ELIDA	R	8/22/2023			229267		50.00
1556	CASHWAY LUMBER COMPANY	R	8/22/2023			229268		117.79
5799	CDW GOVERNMENT, INC.	R	8/22/2023			229269		22,687.18
9166	CENTERLINE SUPPLY, INC.	R	8/22/2023			229270		28,080.00
8728	CHARTER WASTE MANAGEMENT	R	8/22/2023			229271		3,183.17
14534	CHASE, DANIEL	R	8/22/2023			229272		160.00
12769	CHAVEZ, JOSE TONY	R	8/22/2023			229273		1,000.00
4840	CHAVEZ, LUIS A.	R	8/22/2023			229274		4,250.00



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1807	CITIBANK	R	8/22/2023			229275		61,370.06
1632	CITY OF ODESSA	R	8/22/2023			229276		18,012.75
7503	CITY OF ODESSA - ANALYSIS	R	8/22/2023			229277		32.00
14544	COMPTROLLER'S JUDICIARY SECTIO	R	8/22/2023			229278		8,237.03
6784	COUGAR CLEANING EQUIPMENT	R	8/22/2023			229279		339.54
12728	CPI/GUARDIAN	R	8/22/2023			229280		4,144.95
3667	CRENSHAW FLOORING, INC.	R	8/22/2023			229281		583.94
1796	CULLIGAN WATER CONDITIONING OF	R	8/22/2023			229282		156.00
14538	CUMMINS, CATHY CSR PLLC	R	8/22/2023			229283		1,800.00
4821	CUSTOM PRODUCTS CORP.	R	8/22/2023			229284		9,982.40
1810	CUSTOM WHOLESALE SUPPLY	R	8/22/2023			229285		900.65
5469	DECOTY COFFEE CO.	R	8/22/2023			229286		196.00
13573	DENNIS JONES LAW OFFICE	R	8/22/2023			229287		7,950.00
12377	DIRECT APPLIANCE SALES INC	R	8/22/2023			229289		57.89
12983	EASTMAN, PAULA	R	8/22/2023			229290		1,415.45
13716	ECLINICALWORKS LLC	R	8/22/2023			229291		549.45
4959	ECTOR CO. DIST CLERK	R	8/22/2023			229292		100.00
1256	ECTOR CO. HOSPITAL DIST.	R	8/22/2023			229293		746.00
T.266	ECTOR COUNTY UTILITY DISTRICT	R	8/22/2023			229294		296.62
11635	ELLIOTT ELECTRIC SUPPLY	R	8/22/2023			229295		90.99
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	8/22/2023			229296		724.03
3622	EPPS, ROGER C.	R	8/22/2023			229297		632.00

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5054	ERVIN PLUMBING & SUPPLY	R	8/22/2023			229298		7.48
13998	ESPINOZA, ARACELI	R	8/22/2023			229299		204.00
14094	EXPRESS MEDICAL SUPPLY LTD	R	8/22/2023			229300		175.02
14470	FARQUHAR, JD	R	8/22/2023			229301		402.83
4955	FEDEX	R	8/22/2023			229302		258.86
14427	FIRE TRUCKS OF TEXAS	R	8/22/2023			229303		301,291.24
14197	FIRST CHOICE MEDICAL STAFFING	R	8/22/2023			229304		9,158.72
13351	FLETCHER, DON	R	8/22/2023			229305		1,800.00
5108	FOSTER, LINDA	R	8/22/2023			229306		525.00
12833	FREEDOMS COMPUTER CABLING & EL	R	8/22/2023			229307		3,319.50
10910	GARDENDALE COUNTRY WATER	R	8/22/2023			229308		35.50
5125	GARDENDALE VFD	R	8/22/2023			229309		1,250.00
14535	GARNICA, ALBERT	R	8/22/2023			229310		480.00
12321	GONZALES, EDWARD	R	8/22/2023			229311		320.00
12712	GOVDIRECT, INC	R	8/22/2023			229312		82.22
5105	GRAINGER, W. W., INC.	R	8/22/2023			229313		443.52
3956	GRANDE COMMUNICATIONS NETWORK	R	8/22/2023			229314		2,704.67
13971	GRAYSON COUNTY JUVENILE SERVIC	R	8/22/2023			229315		8,060.00
2314	GREGG, TINA	R	8/22/2023			229316		1,410.00
13209	GRIMCO, INC	R	8/22/2023			229317		1,241.76
1347	GUARDIAN SECURITY SOLUTIONS, L	R	8/22/2023			229318		44.99
14536	GUERRERO, BRAYDON ANTHONY	R	8/22/2023			229319		320.00

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3400	HERRINGTON, SANDRA	R	8/22/2023			229320		1,037.80
12486	HIRE RIGHT, LLC	R	8/22/2023			229321		10.55
14546	HITS, INC	R	8/22/2023			229322		980.00
12846	HOFFMAN, MINYEON MONICA	R	8/22/2023			229323		2,450.00
14537	HOLMES, ELBERT G	R	8/22/2023			229324		160.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	8/22/2023			229325		8,160.00
12629	I-CON SYSTEMS INC.	R	8/22/2023			229326		466.11
13396	INGRAM LIBRARY SERVICES LLC	R	8/22/2023			229327		517.69
14159	INSITE TOWERS, LLC	R	8/22/2023			229328		1,311.27
8780	INSOURCE INSURANCE GROUP LLC	R	8/22/2023			229329		71.00
7489	JACKSON, KENNETH L.	R	8/22/2023			229330		320.00
4974	JOHNSON CONTROLS HVAC	R	8/22/2023			229331		3,534.04
9588	JUSTICE BENEFITS, INC.	R	8/22/2023			229332		1,342.92
4620	JUSTICE OF THE PEACE	R	8/22/2023			229333		189.00
4975	K.B. SAFE & LOCK	R	8/22/2023			229334		87.00
5181	KENNER PRINTING CO INC	R	8/22/2023			229335		487.88
3593	KOCH, PH.D., DAVID A.	R	8/22/2023			229336		350.00
3515	LABORATORY CORPORATION OF AMER	R	8/22/2023			229337		2,735.88
2762	LANDGRAF, CRUTCHER & ASSO	R	8/22/2023			229338		94.50
P00105	LAREZ, BLANCA	R	8/22/2023			229339		150.00
13334	LAYH, MICHAEL SCOTT	R	8/22/2023			229340		1,600.00
PR0099	LEAL, GUADALUPE	R	8/22/2023			229341		150.00

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11168	LEXIS NEXIS ACCURINT	R	8/22/2023			229342		400.00
5933	LEXISNEXIS-MATTHEW BENDER	R	8/22/2023			229343		1,532.50
10001	LINDE GAS & EQUIPMENT INC.	R	8/22/2023			229344		142.98
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	8/22/2023			229345		7,019.71
3947	LOU'S CLINICAL LAB, INC.	R	8/22/2023			229346		1,145.00
8852	LOWE'S HOME CENTERS	R	8/22/2023			229347		575.27
13528	LUNA, NICOLE RENEE	R	8/22/2023			229348		380.00
8904	MARCHIONI, PERRY M. PH.D	R	8/22/2023			229349		1,250.00
13866	MARTINEZ, JEANNIE	R	8/22/2023			229350		272.00
PR0100	MARTINEZ, RUDY	R	8/22/2023			229351		150.00
13254	MCCLURE, TIFFANY	R	8/22/2023			229352		171.61
8885	MCCOYS BLDG SUPPLY	R	8/22/2023			229353		1,603.74
2587	MCH PROCARE HOSPITAL BASED	R	8/22/2023			229355		5,088.00
8479	MCKESSON MEDICAL-SURGICAL, INC	R	8/22/2023			229356		212.85
14541	MEHICEVIC, SABRINA	R	8/22/2023			229357		27.50
13970	MG MEDICAL PRODUCTS LLC	R	8/22/2023			229358		135.00
14294	MIDLAND COUNTY CLERK	R	8/22/2023			229359		1,500.00
9325	MIDLAND SAFETY & HEALTH SALES	R	8/22/2023			229360		776.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	8/22/2023			229361		220.00
13099	MITCHELL COUNTY SO	R	8/22/2023			229362		3,300.00
8763	MOBILEX USA	R	8/22/2023			229363		2,040.00
7139	MOMENTUM TELECOM	R	8/22/2023			229364		22,205.02

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3107	MORRISON SUPPLY COMPANY	R	8/22/2023			229365		1,156.64
3141	MYRICK, LARRY	R	8/22/2023			229366		5,400.00
3278	NAPA ODESSA	R	8/22/2023			229367		56.99
9571	NIMBUS DRINKING WATER SYSTEMS	R	8/22/2023			229368		97.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	8/22/2023			229369		121.26
9987	NORTHERN TOOL & EQUIPMENT	R	8/22/2023			229370		65.98
3232	OBERKAMPF SUPPLY INC.	R	8/22/2023			229371		188.53
13016	FP OCCUPATIONAL TESTING	R	8/22/2023			229372		95.00
8682	ODESSA CRIME STOPPERS	R	8/22/2023			229373		965.26
2936	OFFICEWISE FURNITURE & SUPPLY	R	8/22/2023			229374		2,378.66
3325	OTIS ELEVATOR COMPANY	R	8/22/2023			229376		385.00
9022	OVERHEAD DOOR OF THE PERMIAN B	R	8/22/2023			229377		110.00
13411	P SQUARED EMULSION PLANTS, LLC	R	8/22/2023			229378		158,699.37
5166	PAZ, STEVEN	R	8/22/2023			229379		74.00
9831	PBRPC	R	8/22/2023			229380		75.00
6274	PERMIAN GLASS	R	8/22/2023			229381		216.75
1146	PHARMACY UNLIMITED	R	8/22/2023			229382		21,746.17
2891	PPG ARCHITECTURAL FINISHES, IN	R	8/22/2023			229383		3,200.00
7751	PRECISION DELTA CORP.	R	8/22/2023			229384		3,502.20
13244	QUESTMARK INFORMATION MANAGEME	R	8/22/2023			229385		1,989.60
13692	RAPIDSCALE INC.	R	8/22/2023			229386		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	8/22/2023			229387		899.00

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4190	REYNOLDS BROS. REPRODUCTION LT	R	8/22/2023			229388		715.00
PR0102	RIOS, LITSY	R	8/22/2023			229389		150.00
13647	RITE OF PASSAGE, INC.	R	8/22/2023			229390		7,905.00
9102	RMA TOLL PROCESSING	R	8/22/2023			229391		24.82
5243	ROBERT MADDEN INDUSTRIES, INC.	R	8/22/2023			229392		1,628.50
14529	ROBINSON, CHARLES	R	8/22/2023			229393		320.00
5033	RODRIGUEZ, JOEL	R	8/22/2023			229394		8,408.75
T.2983	ROGERS, CARL	R	8/22/2023			229395		164.91
14502	S&K ARMS COMPANY LLC	R	8/22/2023			229396		5,055.94
4835	SCHOEL LAW FIRM	R	8/22/2023			229397		1,400.00
10099	SECURED DOCUMENT SHREDDIN	R	8/22/2023			229398		779.20
P914	SERRANO, RAMONA	R	8/22/2023			229399		150.00
4863	SEVENTH ADMINISTRATIVE	R	8/22/2023			229400		25,178.22
9835	SHAFER, RODGER	R	8/22/2023			229401		150.00
13320	SHELL ENERGY SOLUTIONS	R	8/22/2023			229402		81,120.54
3809	SHERWIN-WILLIAMS	R	8/22/2023			229409		1,004.04
5955	SIMS PLASTICS, INC.	R	8/22/2023			229410		599.43
4911	SOUTHERN MAID DONUT SHOP	R	8/22/2023			229411		66.10
14231	STATE RUBBER & ENVIRONMENTAL S	R	8/22/2023			229412		824.00
7722	STROBEL, DR. RODDY MD	R	8/22/2023			229413		5,875.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/22/2023			229414		49,678.42
8012	SUNBELT RENTALS, INC.	R	8/22/2023			229415		567.57

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5868	SYSTECH	R	8/22/2023			229416		3,500.00
14010	TCSI, LLC	R	8/22/2023			229417		7,787.51
3061	TEXAS ASSN OF COUNTIES	R	8/22/2023			229418		400.00
7147	TEXAS ASSN OF COUNTIES	R	8/22/2023			229419		100,888.00
3049	TEXAS ASSOCIATION OF COUNTIES	R	8/22/2023			229420		200.00
7466	TEXAS DEPT. OF CRIMINAL J	R	8/22/2023			229421		757.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	8/22/2023			229422		362.34
14185	TEXAS PANHANDLE FORENSICS LLC	R	8/22/2023			229423		19,500.00
2049	TEXAS TECH PHYSICIANS OF THE P	R	8/22/2023			229424		54.88
11315	TEXAS TECH UNIVERSITY HEALTH S	R	8/22/2023			229425		965.00
1064	THOMSON WEST	R	8/22/2023			229426		4,545.97
3852	TIDWELL, JEREMY	R	8/22/2023			229427		380.00
8107	TOM GREEN COUNTY CLERK	R	8/22/2023			229428		616.00
444	TORREZ, JOHN	R	8/22/2023			229429		100.00
14539	TORREZ, LISA	R	8/22/2023			229430		204.00
9926	TRANSUNION RISK AND ALTERNATIV	R	8/22/2023			229431		120.00
12766	TTUHSC	R	8/22/2023			229432		3,897.00
9878	TTUHSC - MANAGED CARE	R	8/22/2023			229433		4,166.67
9540	TTUHSC AT THE PERMIAN BASIN	R	8/22/2023			229434		12,750.00
14530	TYLER, DANNY	R	8/22/2023			229435		480.00
4628	U. S. POSTMASTER	R	8/22/2023			229436		354.00
3017	U.S. POSTAL SERVICE	R	8/22/2023			229437		10,000.00

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7890	UNITED REFRIGERATION INC.	R	8/22/2023			229438		64.53
13294	UPCHURCH, KELBY	R	8/22/2023			229439		221.00
1806	URBAN RECORDERS ALLIANCE	R	8/22/2023			229440		50.00
14469	VAUGHN, BRANDON	R	8/22/2023			229441		311.78
9442	VECTOR FLEET MANAGEMENT, LLC.	R	8/22/2023			229442		114,671.53
13012	VERIZON CONNECT NETWORKFLEET	R	8/22/2023			229443		1,794.11
6026	VFIS OF TEXAS	R	8/22/2023			229444		5,030.00
6026	VFIS OF TEXAS	V	8/22/2023			229445		6,053.00
6026	VFIS OF TEXAS							
6026	VFIS OF TEXAS							
M-CHECK	VFIS OF TEXAS	UNPOST	V 9/06/2023			229445		6,053.00CR
14385	VICTORIA COUNTY	R	8/22/2023			229446		12,250.00
1235	VOYAGER FLEET SYSTEMS	R	8/22/2023			229447		67,586.21
4368	WAGNER SUPPLY COMPANY	R	8/22/2023			229448		16,141.72
7445	WEIR-NUTTER, CINDY	R	8/22/2023			229450		1,000.00
5122	WEST ODESSA VFD	R	8/22/2023			229451		3,475.00
9516	WEST PAYMENT CENTER	R	8/22/2023			229452		243.04
13686	WILDMAN, PHILLIP S. JR	R	8/22/2023			229453		2,600.00
12846	HOFFMAN, MINYEON MONICA	R	8/25/2023			229454		3,225.00
6026	VFIS OF TEXAS	R	9/07/2023			229455		6,053.00
9757	11TH COURT OF APPEALS	R	9/12/2023			229456		1,263.69
5810	1ST STAFFING GROUP USA, LTD.	R	9/12/2023			229457		7,860.23
11111	A T & T	R	9/12/2023			229458		1,335.45



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12410	A T & T	R	9/12/2023			229459		1,398.31
14364	AI FRANCYS CHRISTIAN TRANSLATI	R	9/12/2023			229460		75.00
6977	ABACUS COMPUTER INC.	R	9/12/2023			229461		9,936.00
14367	ABALOS LAW OFFICE PLLC	R	9/12/2023			229462		5,200.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	9/12/2023			229463		462.25
9604	ACKER, KEVIN	R	9/12/2023			229464		5,450.00
14268	ADAME, LUIS	R	9/12/2023			229465		147.00
12547	AETNA INC	R	9/12/2023			229466		230,711.52
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/12/2023			229467		221.63
14369	ALLTERRA CENTRAL, INC.	R	9/12/2023			229468		71.00
14328	ALPHA BODY SHOP LLC	R	9/12/2023			229469		6,148.24
1868	ALSCO	R	9/12/2023			229470		124.20
13397	AMERICAN PRODUCTION	R	9/12/2023			229471		330.00
2854	APROTEX CORP	R	9/12/2023			229472		45.00
14547	ARMSTRONG, ERNIE	R	9/12/2023			229473		189.07
3960	ATMOS ENERGY	R	9/12/2023			229474		6,772.87
14448	B & H INDUSTRIAL SUPPLIES INC.	R	9/12/2023			229476		255.20
1246	B-LINE FILTER & SUPPLY, INC.	R	9/12/2023			229477		89.33
T.6554	BARBER, GREGORY	R	9/12/2023			229478		630.77
13818	BASIN DISPOSAL INC.	R	9/12/2023			229479		305.00
12611	BILLINGSLEY, SARA K.	R	9/12/2023			229480		1,457.19
3496	BRAZOS DOOR & HARDWARE	R	9/12/2023			229481		267.50

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14396	BREWSTER CO	R	9/12/2023			229482		48,008.00
14425	BRINDLEE MOUNTAIN FIRE APPARAT	R	9/12/2023			229483		458,835.00
4833	BROWN, B. J.	R	9/12/2023			229484		4,400.00
8145	BROWNLEE, BARBARA	R	9/12/2023			229485		887.69
14041	BUTLER, WELDON MD	R	9/12/2023			229486		3,000.00
PK880	CAMACHO, JANET	R	9/12/2023			229487		150.00
8903	CARPENTER, LAURA LAW FIRM	R	9/12/2023			229488		500.00
5568	CASCO INDUSTRIES, INC.	R	9/12/2023			229489		271,805.95
1556	CASHWAY LUMBER COMPANY	R	9/12/2023			229490		161.58
11557	CDCAT REGION 3	R	9/12/2023			229491		50.00
5799	CDW GOVERNMENT, INC.	R	9/12/2023			229492		279.82
12768	CHAVEZ, BRIAN	R	9/12/2023			229493		1,800.00
4840	CHAVEZ, LUIS A.	R	9/12/2023			229494		6,550.00
1632	CITY OF ODESSA	R	9/12/2023			229495		214.56
8437	CANON FINANCIAL SERVICES	R	9/12/2023			229496		9,905.70
2804	CNA SURETY	R	9/12/2023			229501		356.00
12583	CONN, MICHELLE	R	9/12/2023			229502		690.33
13482	CRAZY CLEAN CAR WASH	R	9/12/2023			229503		880.00
3667	CRENSHAW FLOORING, INC.	R	9/12/2023			229504		6,911.92
14538	CUMMINS, CATHY CSR PLLC	R	9/12/2023			229505		600.00
1810	CUSTOM WHOLESALE SUPPLY	R	9/12/2023			229506		5,917.27
14413	DARK HORSE LAW, PC	R	9/12/2023			229508		1,800.00

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01M125	DAWKINS, JONATHAN	R	9/12/2023			229509		100.00
13036	DEARBORN NATIONAL LIFE INSURAN	R	9/12/2023			229510		13,701.46
5469	DECOTY COFFEE CO.	R	9/12/2023			229511		93.93
5009	DEMCO	R	9/12/2023			229512		404.19
13573	DENNIS JONES LAW OFFICE	R	9/12/2023			229513		5,950.00
14049	DESSENA, CRYSTAL	R	9/12/2023			229514		147.00
PK100	DOBMEIER, QUENTIN	R	9/12/2023			229515		150.00
13252	DURAN, MIGUEL	R	9/12/2023			229516		43.23
9204	EAGLE PROPANE & FUELS, LLC	R	9/12/2023			229517		140.00
4238	ECTOR CO. JAIL TRANSPORTS	R	9/12/2023			229518		1,108.97
3954	ECTOR CO. SHERIFF	R	9/12/2023			229522		30.00
11635	ELLIOTT ELECTRIC SUPPLY	R	9/12/2023			229523		84.09
14476	EM3 NETWORKS, LLC	R	9/12/2023			229524		761.35
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	9/12/2023			229525		176.51
3622	EPPS, ROGER C.	R	9/12/2023			229526		1,264.00
5054	ERVIN PLUMBING & SUPPLY	R	9/12/2023			229527		54.04
2001	EWING	R	9/12/2023			229528		481.22
14094	EXPRESS MEDICAL SUPPLY LTD	R	9/12/2023			229529		170.00
4714	FAR WEST TX CJCA	R	9/12/2023			229530		150.00
14470	FARQUHAR, JD	R	9/12/2023			229531		316.37
4955	FEDEX	R	9/12/2023			229532		483.16
14197	FIRST CHOICE MEDICAL STAFFING	R	9/12/2023			229533		13,722.45

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13351	FLETCHER, DON	R	9/12/2023			229534		1,800.00
5108	FOSTER, LINDA	R	9/12/2023			229535		1,225.00
14267	FRANCO, SHELBY	R	9/12/2023			229536		905.30
14474	GALINDO, MAYRA	R	9/12/2023			229537		12.45
6831	GALLS LLC	R	9/12/2023			229538		4,719.77
1872	GARCIA, ADRIANA	R	9/12/2023			229539		78.60
13309	GARCIA, JESSE	R	9/12/2023			229540		272.00
10910	GARDENDALE COUNTRY WATER	R	9/12/2023			229541		33.00
13245	GARZA COUNTY	R	9/12/2023			229542		1,705.00
12830	GOMEZ, ELVIA L	R	9/12/2023			229543		150.00
11493	GONZALES SEPTIC	R	9/12/2023			229544		250.00
14554	GORMAN, JESSICA	R	9/12/2023			229545		147.00
12712	GOVDIRECT, INC	R	9/12/2023			229546		60.26
5105	GRAINGER, W. W., INC.	R	9/12/2023			229547		214.91
11711	GREATER GARDENDALE	R	9/12/2023			229548		55.28
2314	GREGG, TINA	R	9/12/2023			229549		95.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	9/12/2023			229550		10,273.69
2364	HALSELL, GLEN	R	9/12/2023			229551		600.00
2790	HART INTERCIVIC, INC	R	9/12/2023			229552		71,800.44
14559	HAWKINS, BRENDA	R	9/12/2023			229553		39.05
5860	HCTRA-VIOLATIONS	R	9/12/2023			229554		20.50
10232	HELENA CHEMICAL CO.	R	9/12/2023			229555		3,676.80

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5619	HENRY SCHEIN, INC.	R	9/12/2023			229556		1,311.24
14565	HERNANDEZ, DENISE	R	9/12/2023			229557		19.85
2586	HERNANDEZ, MARIELA	R	9/12/2023			229558		147.00
14020	HODGES, JORDANA	R	9/12/2023			229559		1,372.00
12846	HOFFMAN, MINYEON MONICA	R	9/12/2023			229560		3,100.00
4214	THE HON COMPANY	R	9/12/2023			229561		7,541.60
8780	INSOURCE INSURANCE GROUP LLC	R	9/12/2023			229562		142.00
13408	J&R TACK & FEED CO., LLC	R	9/12/2023			229563		16.99
13029	JOHNSON CONTROLS	R	9/12/2023			229564		43.54
10718	JOHNSON CONTROLS FIRE PRO LP	R	9/12/2023			229565		1,811.50
4620	JUSTICE OF THE PEACE	R	9/12/2023			229566		660.90
4975	K.B. SAFE & LOCK	R	9/12/2023			229567		17.50
3593	KOCH, PH.D., DAVID A.	R	9/12/2023			229568		700.00
2762	LANDGRAF, CRUTCHER & ASSO	R	9/12/2023			229569		4,707.48
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	9/12/2023			229570		3,475.00
2781	LAWN MOWER SALES & SERVICE, INC	R	9/12/2023			229571		22.00
13334	LAYH, MICHAEL SCOTT	R	9/12/2023			229572		7,800.00
10001	LINDE GAS & EQUIPMENT INC.	R	9/12/2023			229573		56.82
9752	LINEBARGER GOGGAN BLAIR & SAMP	R	9/12/2023			229574		19,831.53
8852	LOWE'S HOME CENTERS	R	9/12/2023			229575		348.76
14491	LOYA, MARIA	R	9/12/2023			229576		109.97
14178	MALIHA, GABRIEL	R	9/12/2023			229577		147.00

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8904	MARCHIONI, PERRY M. PH.D	R	9/12/2023			229578		1,800.00
FP00109	MATA, ARIANA	R	9/12/2023			229579		150.00
14208	MAY, TRAVIS	R	9/12/2023			229580		27.57
14558	MCCOY, JACULYN	R	9/12/2023			229581		39.05
8885	MCCOYS BLDG SUPPLY	R	9/12/2023			229582		860.11
2587	MCH PROCARE HOSPITAL BASED	R	9/12/2023			229583		640.00
1684	MEDICAL AIR SERVICES ASSOCIATI	R	9/12/2023			229584		5,175.00
12520	MIDESSA ORAL & FACIAL SURGERY	R	9/12/2023			229585		5,889.00
14294	MIDLAND COUNTY CLERK	R	9/12/2023			229586		2,000.00
9325	MIDLAND SAFETY & HEALTH SALES	R	9/12/2023			229587		607.00
6798	MOLINA, MARCIE	R	9/12/2023			229588		80.60
7139	MOMENTUM TELECOM	R	9/12/2023			229589		22,274.66
PR0101	MORA, KATHERINE	R	9/12/2023			229590		150.00
14555	MORALES, EDGAR	R	9/12/2023			229591		5,000.00
3107	MORRISON SUPPLY COMPANY	R	9/12/2023			229592		552.51
4052	MOTION INDUSTRIES, INC.	R	9/12/2023			229593		238.79
3141	MYRICK, LARRY	R	9/12/2023			229594		2,775.00
8889	NMS LABS	R	9/12/2023			229595		1,257.00
9987	NORTHERN TOOL & EQUIPMENT	R	9/12/2023			229596		583.95
3232	OBERKAMFF SUPPLY INC.	R	9/12/2023			229597		780.13
13016	FP OCCUPATIONAL TESTING	R	9/12/2023			229598		285.00
3233	ODESSA AMERICAN	R	9/12/2023			229599		3,189.15

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9047	ODESSA FENCE, INC.	R	9/12/2023			229600		4,804.00
6292	ODESSA PHYSICAL THERAPY PC	R	9/12/2023			229601		1,175.00
8729	ODESSA WINLECTRIC CO.	R	9/12/2023			229602		162.16
8412	OFFICE DEPOT, INC.	R	9/12/2023			229603		879.92
2936	OFFICewise FURNITURE & SUPPLY	R	9/12/2023			229604		7,215.95
13340	ORKIN, LLC	R	9/12/2023			229608		1,215.00
13411	P SQUARED EMULSION PLANTS, LLC	R	9/12/2023			229609		136,667.29
1450	PARKHILL, SMITH & COOPER, INC.	R	9/12/2023			229610		1,832.92
6518	PB MATERIALS DBA	R	9/12/2023			229611		20,047.37
14564	PEREZ, JOSE	R	9/12/2023			229612		100.00
3393	PERMIAN BASIN COMMUNITY	R	9/12/2023			229613		8,333.00
6610	PIETTE, NANCY	R	9/12/2023			229614		922.50
2891	PPG ARCHITECTURAL FINISHES, IN	R	9/12/2023			229615		3,150.00
7751	PRECISION DELTA CORP.	R	9/12/2023			229616		4,977.76
6652	R.T.C, INC	R	9/12/2023			229617		25,394.00
M045	RAMIREZ, RAUL	R	9/12/2023			229618		300.00
5029	RANCH SUPPLY COMPANY	R	9/12/2023			229619		156.25
13428	RELIABLE NURSING SERVICES, INC	R	9/12/2023			229620		3,398.22
14001	RENTERIA, IVY	R	9/12/2023			229621		607.26
14161	REPUBLIC SERVICES, INC.	R	9/12/2023			229622		65.92
4190	REYNOLDS BROS. REPRODUCTION LT	R	9/12/2023			229623		174.00
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/12/2023			229624		279.75

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13014	ROOFTOP ANCHOR INC	R	9/12/2023			229625		2,150.00
14449	RUIZ-CRUTCHER, LORI	R	9/12/2023			229626		455.00
4564	SALCIDO, ARACELY	R	9/12/2023			229627		37.66
14568	SANCHEZ, MARGARET	R	9/12/2023			229628		85.00
1456	SANCHEZ, ZILPA	R	9/12/2023			229629		22.93
4909	SANOFI PASTEUR	R	9/12/2023			229630		391.72
13361	SATTERWHITE, RODNEY	R	9/12/2023			229631		26.20
4835	SCHOEL LAW FIRM	R	9/12/2023			229632		2,600.00
10099	SECURED DOCUMENT SHREDDIN	R	9/12/2023			229633		84.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	9/12/2023			229634		1,275.00
10082	SHAW INTEGRATED SOLUTIONS	R	9/12/2023			229635		17,736.83
13320	SHELL ENERGY SOLUTIONS	R	9/12/2023			229636		123,821.53
PR0103	SHELTON, APRYL	R	9/12/2023			229645		250.00
3809	SHERWIN-WILLIAMS	R	9/12/2023			229646		138.04
5955	SIMS PLASTICS, INC.	R	9/12/2023			229647		1,137.00
8082	SOUTH PLAINS FORENSIC PATHOLOG	R	9/12/2023			229648		3,651.80
4911	SOUTHERN MAID DONUT SHOP	R	9/12/2023			229649		168.00
7722	STROBEL, DR. RODDY MD	R	9/12/2023			229650		7,000.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/12/2023			229651		50,152.63
14066	TDINDUSTRIES	R	9/12/2023			229652		423.25
13122	TELLEZ, CARMEN	R	9/12/2023			229653		147.00
7147	TEXAS ASSN OF COUNTIES	R	9/12/2023			229654		100,887.00



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3049	TEXAS ASSOCIATION OF COUNTIES	R	9/12/2023			229655		275.00
12824	TEXAS DEPT. OF PUBLIC SAFETY	R	9/12/2023			229656		12,849.52
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	9/12/2023			229657		66.00
14562	TEXAS JUSTICE COURT JUDGES ASS	R	9/12/2023			229658		75.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	9/12/2023			229659		11,640.00
8107	TOM GREEN COUNTY CLERK	R	9/12/2023			229660		1,232.00
7119	TOMMY HAWKINS CONSTRUCTION, IN	R	9/12/2023			229661		16,840.00
4217	TORRES, LARRY	R	9/12/2023			229662		147.00
5052	TRANE U.S. INC.	R	9/12/2023			229663		314.34
4982	TROPHY DEN, INC.	R	9/12/2023			229664		135.00
12766	TUHS	R	9/12/2023			229665		1,382.00
4397	TYTAG	R	9/12/2023			229666		37.09
7890	UNITED REFRIGERATION INC.	R	9/12/2023			229667		50.08
PR0104	URIAS, LONISA	R	9/12/2023			229668		150.00
14526	USFAT, LLC	R	9/12/2023			229669		2,100.00
13654	VALLES, AMBER	R	9/12/2023			229670		29.47
14469	VAUGHN, BRANDON	R	9/12/2023			229671		289.51
13648	VENEGAS, VIVIAN	R	9/12/2023			229672		25.00
7029	VERIZON WIRELESS SERVICES LLC	R	9/12/2023			229673		9,749.16
PR0105	VISCAINO, ALBA	R	9/12/2023			229674		150.00
12101	VSP VISION BENEFITS	R	9/12/2023			229675		13,452.38
4368	WAGNER SUPPLY COMPANY	R	9/12/2023			229676		23,766.81

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14518	WATSON, TRAVIS	R	9/12/2023			229678		137.81
7445	WEIR-NUTTER, CINDY	R	9/12/2023			229679		5,000.00
8262	WEST TEXAS IMAGING CENTER	R	9/12/2023			229680		88.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	9/12/2023			229681		87.92
9705	WILBARGER COUNTY	R	9/12/2023			229682		860.00
13686	WILDMAN, PHILLIP S. JR	R	9/12/2023			229683		19,045.00
14561	WILLOWBROOK FUNERAL HOME	R	9/12/2023			229684		600.00
PR0106	YOUNGBLOOD, TEENA	R	9/12/2023			229685		150.00
12478	UMC HEALTH SYSTEM	R	9/07/2023			229686		68,823.52
5368	UMC RADIOLOGY	R	9/07/2023			229687		252.80
9757	11TH COURT OF APPEALS	R	9/26/2023			229688		1,664.69
14367	ABALOS LAW OFFICE PLLC	R	9/26/2023			229689		5,575.00
8702	ABSOLUTE FIRE PROTECTION INC.	R	9/26/2023			229690		615.00
9604	ACKER, KEVIN	R	9/26/2023			229691		4,250.00
4453	AIRGAS USA, LLC - CENTRAL DIVI	R	9/26/2023			229692		149.87
13566	ALCOHOL MONITORING SYSTEMS, IN	R	9/26/2023			229693		22,488.62
5716	ALL-STATE FENCE & SUPPLY, INC.	R	9/26/2023			229694		434.16
14369	ALLTERRA CENTRAL, INC.	R	9/26/2023			229695		180.40
14328	ALPHA BODY SHOP LLC	R	9/26/2023			229696		4,416.00
1868	ALSCO	R	9/26/2023			229697		149.60
12467	ANAYA, STEPHANIE	R	9/26/2023			229698		119.00
1153	ANCHOR BOLT & SUPPLY CO.	R	9/26/2023			229699		12.13

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14145	APPRISS INSIGHTS, LLC	R	9/26/2023			229700		7,350.79
2854	APROTEX CORP	R	9/26/2023			229701		108.00
12691	ARENIVAS, JANET	R	9/26/2023			229702		250.00
PK8	ARMENDAREZ, LUPITA	R	9/26/2023			229703		150.00
14547	ARMSTRONG, ERNIE	R	9/26/2023			229704		163.24
14347	ATASCOSA COUNTY	R	9/26/2023			229705		7,750.00
3960	ATMOS ENERGY	R	9/26/2023			229706		2,339.00
1264	BAKER & TAYLOR	R	9/26/2023			229707		7,594.51
12158	BICKERSTAFF HEATH DELGADO ACOS	R	9/26/2023			229708		840.00
13321	BIOCYCLE INC	R	9/26/2023			229709		361.00
12755	BLUE 360 MEDIA, LLC	R	9/26/2023			229710		65.75
14366	BOOT BARN	R	9/26/2023			229711		2,569.26
14501	BORGNE, FRANCIS	R	9/26/2023			229712		119.00
3496	BRAZOS DOOR & HARDWARE	R	9/26/2023			229713		401.50
11455	CALDWELL AUTOMOTIVE PARTNERS L	R	9/26/2023			229714		45,570.00
14575	CANNADY, STACY	R	9/26/2023			229715		286.00
14578	CANTU, ISAAC	R	9/26/2023			229716		25.32
14527	CARPENTER, DUSTIN	R	9/26/2023			229717		1,800.00
1556	CASHWAY LUMBER COMPANY	R	9/26/2023			229718		26.07
7310	CASHWAY RENTAL, LLC	R	9/26/2023			229719		275.00
5799	CDW GOVERNMENT, INC.	R	9/26/2023			229720		3,186.07
8728	CHARTER WASTE MANAGEMENT	R	9/26/2023			229721		450.00

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14574	CHAVEZ, CARLOS	R	9/26/2023			229722		1,114.95
4840	CHAVEZ, LUIS A.	R	9/26/2023			229723		6,450.00
11630	CHICAGO DISTRIBUTION CENTER	R	9/26/2023			229725		53.06
1807	CITIBANK	R	9/26/2023			229726		124,694.08
12799	CITY OF ODESSA	R	9/26/2023			229727		16.00
1632	CITY OF ODESSA	R	9/26/2023			229728		21,845.52
4626	COMMERCIAL FOOD SERVICE	R	9/26/2023			229729		31.56
7883	CRANE COUNTY SHERIFF	R	9/26/2023			229730		17,765.00
13846	CURRY, JOHANNA RENEE	R	9/26/2023			229731		800.00
1810	CUSTOM WHOLESALE SUPPLY	R	9/26/2023			229732		3,488.67
14413	DARK HORSE LAW, PC	R	9/26/2023			229733		2,100.00
10214	DELL COMPUTER CORPORATION	R	9/26/2023			229734		13,417.96
13573	DENNIS JONES LAW OFFICE	R	9/26/2023			229735		1,850.00
9959	DESIGN SPECIALTIES, INC.	R	9/26/2023			229736		732.00
14056	DOMINGUEZ, DOLORES	R	9/26/2023			229737		122.00
PK564	DONALDSON, HILLARY	R	9/26/2023			229738		150.00
13716	ECLINICALWORKS LLC	R	9/26/2023			229739		561.60
1973	ECTOR CO. APPRAISAL DISTRICT	R	9/26/2023			229740		188,498.25
4238	ECTOR CO. JAIL TRANSPORTS	R	9/26/2023			229741		488.39
T.266	ECTOR COUNTY UTILITY DISTRICT	R	9/26/2023			229743		269.54
11635	ELLIOTT ELECTRIC SUPPLY	R	9/26/2023			229744		33.45
5722	ENERGY ELECTRICAL DISTRIBUTORS	R	9/26/2023			229745		183.05

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5054	ERVIN PLUMBING & SUPPLY	R	9/26/2023			229746		225.00
14470	FARQUHAR, JD	R	9/26/2023			229747		344.53
14375	FAWCETT, DUSTIN	R	9/26/2023			229748		1,219.10
4955	FEDEX	R	9/26/2023			229749		96.37
14197	FIRST CHOICE MEDICAL STAFFING	R	9/26/2023			229750		2,724.90
14065	FLOCK SAFETY	R	9/26/2023			229751		1,300.00
5108	FOSTER, LINDA	R	9/26/2023			229752		350.00
2708	GALE/CENGAGE LEARNING, INC.	R	9/26/2023			229753		9,900.00
6831	GALLS LLC	R	9/26/2023			229754		2,331.89
10910	GARDENDALE COUNTRY WATER	R	9/26/2023			229755		59.00
1145	GARDENDALE VETERINARY CLI	R	9/26/2023			229756		28.00
5125	GARDENDALE VFD	R	9/26/2023			229757		1,250.00
13245	GARZA COUNTY	R	9/26/2023			229758		3,355.00
14499	GATES, DARION	R	9/26/2023			229759		119.00
8854	GLAXOSMITHKLINE FINANCIAL	R	9/26/2023			229760		3,622.14
2265	GOLDSMITH VFD	R	9/26/2023			229761		3,000.00
11493	GONZALES SEPTIC	R	9/26/2023			229762		3,200.00
12712	GOVDIRECT, INC	R	9/26/2023			229763		7.80
5105	GRAINGER, W. W., INC.	R	9/26/2023			229764		1,410.32
3956	GRANDE COMMUNICATIONS NETWORK	R	9/26/2023			229765		1,250.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	9/26/2023			229766		8,060.00
2314	GREGG, TINA	R	9/26/2023			229767		327.00

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1347	GUARDIAN SECURITY SOLUTIONS, L	R	9/26/2023			229768		2,507.75
5860	HCTRA-VIOLATIONS	R	9/26/2023			229769		5.25
5619	HENRY SCHEIN, INC.	R	9/26/2023			229770		15,651.16
14500	HERRERA, EDUARDO	R	9/26/2023			229772		119.00
12846	HOFFMAN, MINYEON MONICA	R	9/26/2023			229773		2,475.00
3640	HUDSPETH COUNTY SHERIFF'S OFFI	R	9/26/2023			229774		3,631.70
14159	INSITE TOWERS, LLC	R	9/26/2023			229775		1,311.27
13408	J&R TACK & FEED CO., LLC	R	9/26/2023			229776		27.00
7899	JANWAY COMPANY USA, INC.	R	9/26/2023			229777		825.44
4975	K.B. SAFE & LOCK	R	9/26/2023			229778		589.00
13409	KIRBY-SMITH MACHINERY, INC.	R	9/26/2023			229779		27,229.24
3515	LABORATORY CORPORATION OF AMER	R	9/26/2023			229780		3,409.50
2762	LANDGRAF, CRUTCHER & ASSO	R	9/26/2023			229781		59,752.00
14398	LAW OFFICE OF CHRISTY L CAUTHE	R	9/26/2023			229782		22,150.00
2781	LAWN MOWER SALES & SERVICE, INC	R	9/26/2023			229785		54.00
13334	LAYH, MICHAEL SCOTT	R	9/26/2023			229786		800.00
11168	LEXIS NEXIS ACCURINT	R	9/26/2023			229787		200.00
5933	LEXISNEXIS-MATTHEW BENDER	R	9/26/2023			229788		22.99
P948	LEYVA, DEISY	R	9/26/2023			229789		150.00
3211	LOPEZ, MICHAEL	R	9/26/2023			229790		170.00
8852	LOWE'S HOME CENTERS	R	9/26/2023			229791		3,199.56
PR0067	LUEVANO, EVA	R	9/26/2023			229792		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14485	LUJAN, ISAIAH	R	9/26/2023			229793		119.00
13858	LUJAN, MARINA	R	9/26/2023			229794		119.00
8904	MARCHIONI, PERRY M. PH.D	R	9/26/2023			229795		900.00
7018	MARTIN, JENNIFER	R	9/26/2023			229796		961.78
8885	MCCOYS BLDG SUPPLY	R	9/26/2023			229797		2,299.64
2991	MCLEAISH, MICHAEL	R	9/26/2023			229798		3,075.00
14294	MIDLAND COUNTY CLERK	R	9/26/2023			229799		1,000.00
12484	MIDLAND-ODESSA URBAN TRANSIT D	R	9/26/2023			229800		377.50
8763	MOBILEX USA	R	9/26/2023			229801		850.00
3107	MORRISON SUPPLY COMPANY	R	9/26/2023			229802		1,424.08
3141	MYRICK, LARRY	R	9/26/2023			229803		2,850.00
PR0107	NATIVIDAD, KIARA	R	9/26/2023			229804		150.00
14319	NGUYEN, THONG ANH	R	9/26/2023			229805		1,056.88
9571	NIMBUS DRINKING WATER SYSTEMS	R	9/26/2023			229806		595.80
8889	NMS LABS	R	9/26/2023			229807		2,028.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	9/26/2023			229808		53.02
3232	OBERKAMPF SUPPLY INC.	R	9/26/2023			229809		834.19
3233	ODESSA AMERICAN	R	9/26/2023			229810		645.60
8682	ODESSA CRIME STOPPERS	R	9/26/2023			229811		1,166.52
14577	ODESSA SIGN SOLUTION, LLC	R	9/26/2023			229812		3,215.50
8729	ODESSA WINLECTRIC CO.	R	9/26/2023			229813		345.45
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/26/2023			229814		9,740.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14486	PALMA, OMERO	R	9/26/2023			229818		119.00
6518	PB MATERIALS DBA	R	9/26/2023			229819		49,161.37
9831	PBRPC	R	9/26/2023			229820		45.00
6274	PERMIAN GLASS	R	9/26/2023			229821		429.00
1146	PHARMACY UNLIMITED	R	9/26/2023			229822		11,452.81
14572	PRESTON, RAINA	R	9/26/2023			229823		60.00
14194	PRIMARY ARMS, LLC.	R	9/26/2023			229824		3,149.91
13244	QUESTMARK INFORMATION MANAGEME	R	9/26/2023			229825		12,479.85
6652	R.T.C, INC	R	9/26/2023			229826		2,880.00
5029	RANCH SUPPLY COMPANY	R	9/26/2023			229827		89.00
13692	RAPIDSCALE INC.	R	9/26/2023			229828		14,950.00
13428	RELIABLE NURSING SERVICES, INC	R	9/26/2023			229829		2,563.89
4190	REYNOLDS BROS. REPRODUCTION LT	R	9/26/2023			229830		219.00
13647	RITE OF PASSAGE, INC.	R	9/26/2023			229831		4,590.00
PR0108	RIZO, TERESA	R	9/26/2023			229832		150.00
9102	RMA TOLL PROCESSING	R	9/26/2023			229833		2.61
5243	ROBERT MADDEN INDUSTRIES, INC.	R	9/26/2023			229834		279.75
14549	ROCK RIVER ARMS, INC.	R	9/26/2023			229835		4,575.00
5033	RODRIGUEZ, JOEL	R	9/26/2023			229836		1,845.50
14551	RONKEN INDUSTRIES, INC.	R	9/26/2023			229837		589.56
10099	SECURED DOCUMENT SHREDDIN	R	9/26/2023			229838		568.00
3788	SHAFER, DAVIS, O'LEARY & STOKE	R	9/26/2023			229839		1,780.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3809	SHERWIN-WILLIAMS	R	9/26/2023			229840		191.43
3208	SILSBEE FORD	R	9/26/2023			229841		44,903.25
5955	SIMS PLASTICS, INC.	R	9/26/2023			229842		631.12
2976	SOTO, LUCY	R	9/26/2023			229843		99.56
14231	STATE RUBBER & ENVIRONMENTAL S	R	9/26/2023			229844		157.60
P1310	STINSON, HAILEY	R	9/26/2023			229845		150.00
7722	STROBEL, DR. RODDY MD	R	9/26/2023			229846		2,625.00
10879	SUMMIT FOOD SERVICES, LLC	R	9/26/2023			229847		73,111.24
5868	SYSTECH	R	9/26/2023			229848		3,500.00
14300	TAYLOR LIGHTNING PROTECTION, L	R	9/26/2023			229849		1,800.00
14010	TCSI, LLC	R	9/26/2023			229850		7,787.51
11760	TERRACON CONSULTANTS, INC.	R	9/26/2023			229851		3,402.00
4242	TEXAS DEPT. OF PUBLIC SAFETY	R	9/26/2023			229852		50.00
4219	TEXAS DEPT. OF STATE HEALTH SE	R	9/26/2023			229853		420.90
14562	TEXAS JUSTICE COURT JUDGES ASS	R	9/26/2023			229854		50.00
14185	TEXAS PANHANDLE FORENSICS LLC	R	9/26/2023			229855		14,260.00
11315	TEXAS TECH UNIVERSITY HEALTH S	R	9/26/2023			229856		1,340.42
1064	THOMSON WEST	R	9/26/2023			229857		5,714.97
9926	TRANSUNION RISK AND ALTERNATIV	R	9/26/2023			229858		120.00
14487	TREVINO, ELIJAH	R	9/26/2023			229859		119.00
12766	TTUHSC	R	9/26/2023			229860		228.00
9540	TTUHSC AT THE PERMIAN BASIN	R	9/26/2023			229861		6,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4397	TXTAG	R	9/26/2023			229862		25.25
3017	U.S. POSTAL SERVICE	R	9/26/2023			229863		10,000.00
7890	UNITED REFRIGERATION INC.	R	9/26/2023			229864		859.20
14526	USFAT, LLC	R	9/26/2023			229865		1,114.75
14573	VALENZUELA, EDWIN	R	9/26/2023			229866		50.00
14469	VAUGHN, BRANDON	R	9/26/2023			229867		341.26
9442	VECTOR FLEET MANAGEMENT, LLC.	R	9/26/2023			229868		123,484.29
14484	VERIZON CONNECT FLEET USA LLC	R	9/26/2023			229869		70.36
8998	VFC	R	9/26/2023			229870		1,800.00
6026	VFIS OF TEXAS	R	9/26/2023			229871		21,654.00
6026	VFIS OF TEXAS	R	9/26/2023			229872		11,440.00
6026	VFIS OF TEXAS	R	9/26/2023			229873		766.00
14385	VICTORIA COUNTY	R	9/26/2023			229874		7,750.00
1235	VOYAGER FLEET SYSTEMS	R	9/26/2023			229875		86,509.28
4368	WAGNER SUPPLY COMPANY	R	9/26/2023			229876		14,735.32
7445	WEIR-NUTTER, CINDY	R	9/26/2023			229877		3,725.00
8057	WESTERN INDUSTRIAL SUPPLY, LLC	R	9/26/2023			229878		45.00
13686	WILDMAN, PHILLIP S. JR	R	9/26/2023			229879		9,137.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4,145	31,402,512.26	0.00	31,367,444.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	621	78,521,383.75	0.00	78,521,383.75
NON CHECKS:	4	0.00	0.00	0.00

VOID CHECKS:	37 VOID DEBITS	143,525.88		
	VOID CREDITS	178,975.69CR	35,449.81CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	4,807	109,888,828.20	0.00	109,888,828.20
BANK: APCA3	TOTALS:	4,807	109,888,828.20	0.00	109,888,828.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13709	SALAZAR, MARTIN	E	10/12/2022			000705		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/06/2022			000726		112,935.23
3372	ECTOR CO. PAYROLL ACCOUNT	E	10/20/2022			000739		117,522.95
12913	ORTEGA, VALERIA	E	10/26/2022			000740		28.13
13709	SALAZAR, MARTIN	E	10/26/2022			000741		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/04/2022			000792		116,804.71
12913	ORTEGA, VALERIA	E	11/18/2022			000794		23.13
13709	SALAZAR, MARTIN	E	11/18/2022			000795		1,800.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	11/17/2022			000812		144,909.35
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/02/2022			000823		102,279.81
13709	SALAZAR, MARTIN	E	12/07/2022			000830		600.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/05/2022			000847		27,023.18
12913	ORTEGA, VALERIA	E	12/16/2022			000851		11.89
13709	SALAZAR, MARTIN	E	12/16/2022			000852		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/15/2022			000868		112,725.39
3372	ECTOR CO. PAYROLL ACCOUNT	E	12/29/2022			000883		113,729.43
12913	ORTEGA, VALERIA	E	1/11/2023			000889		623.61
13709	SALAZAR, MARTIN	E	1/11/2023			000890		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/13/2023			000916		115,342.29
13486	SHACKELFORD, FRANKLIN	E	1/25/2023			000918		201.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	1/26/2023			000940		106,918.42
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/09/2023			000956		109,568.26

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13709	SALAZAR, MARTIN	E	2/15/2023			000957		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	2/23/2023			000989		113,460.24
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/09/2023			001026		105,340.86
3372	ECTOR CO. PAYROLL ACCOUNT	E	3/23/2023			001060		104,481.33
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/05/2023			001066		108,937.73
6027	GT DISTRIBUTORS, INC.	E	4/12/2023			001069		666.79
3372	ECTOR CO. PAYROLL ACCOUNT	E	4/20/2023			001125		108,135.18
13709	SALAZAR, MARTIN	E	5/10/2023			001138		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/04/2023			001165		108,447.37
3372	ECTOR CO. PAYROLL ACCOUNT	E	5/18/2023			001179		109,913.21
6027	GT DISTRIBUTORS, INC.	E	5/24/2023			001180		2,438.20
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/01/2023			001205		111,372.90
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/15/2023			001241		107,822.39
13709	SALAZAR, MARTIN	E	6/28/2023			001244		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	6/29/2023			001270		112,573.09
6027	GT DISTRIBUTORS, INC.	E	7/12/2023			001272		622.80
13709	SALAZAR, MARTIN	E	7/12/2023			001273		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/14/2023			001302		109,687.12
13709	SALAZAR, MARTIN	E	7/26/2023			001309		600.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/19/2023			001333		1,603.10
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	7/19/2023			001334		3,428.55
3372	ECTOR CO. PAYROLL ACCOUNT	E	7/27/2023			001338		110,797.27

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13709	SALAZAR, MARTIN	E	8/09/2023			001343		1,200.00
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/10/2023			001376		109,585.63
3372	ECTOR CO. PAYROLL ACCOUNT	E	8/24/2023			001407		184,372.98
12663	BASIN WATER CONDITIONING CO	E	9/13/2023			001409		115.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	9/13/2023			001410		1,990.00
13709	SALAZAR, MARTIN	E	9/13/2023			001411		3,000.00
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	8/10/2023			001437		3,268.90
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/07/2023			001442		112,621.28
12109	TEXAS COMPTROLLER OF PUBLIC AC	E	9/11/2023			001445		3,152.24
3372	ECTOR CO. PAYROLL ACCOUNT	E	9/21/2023			001451		114,816.93
2999	ALTERNATIVE LIFE SOLUTIONS COU	E	9/27/2023			001453		3,005.00
12817	FINCH, UTREACIA AND BROWN, B.J	V	2/12/2018			048398		460.00
12817	FINCH, UTREACIA AND BROWN, B.J							
12817	FINCH, UTREACIA AND BROWN, B.J							
M-CHECK	FINCH, UTREACIA AND BROWUNPOST	V	9/05/2023			048398		460.00CR
13976	GARCIA, ROBERT ATTY &	V	8/10/2021			050723		250.00
13976	GARCIA, ROBERT ATTY &							
13976	GARCIA, ROBERT ATTY &							
M-CHECK	GARCIA, ROBERT ATTY & UNPOST	V	9/05/2023			050723		250.00CR
14071	NORTH, SASHA	V	11/18/2021			050894		6.12
14071	NORTH, SASHA							
14071	NORTH, SASHA							
M-CHECK	NORTH, SASHA UNPOST	V	9/01/2023			050894		6.12CR
12663	BASIN WATER CONDITIONING CO	V	3/08/2022			051065		
12663	BASIN WATER CONDITIONING CO							
12663	BASIN WATER CONDITIONING CO							
M-CHECK	BASIN WATER CONDITIONINGUNPOST	V	9/01/2023			051065		115.00CR

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5810	1ST STAFFING GROUP USA, LTD.	R	10/11/2022			051449		8,639.41
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/11/2022			051450		640.00
12623	BALANCE COUNSELING	R	10/11/2022			051451		1,290.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	10/11/2022			051452		265.00
12625	COUNTY OF EL PASO TEXAS	R	10/11/2022			051453		3,410.00
13482	CRAZY CLEAN CAR WASH	R	10/11/2022			051454		20.00
5469	DECOTY COFFEE CO.	R	10/11/2022			051455		80.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/11/2022			051456		328.95
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/11/2022			051457		7,650.00
13706	INSPIRE TEXAS COUNSELING LLC	R	10/11/2022			051458		240.00
6039	KEEFE COMMISSARY NETWORK	R	10/11/2022			051459		22,987.38
4685	LEWIS, RENO	R	10/11/2022			051461		774.80
3247	ODESSA COLLEGE	R	10/11/2022			051462		2,000.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/11/2022			051463		352.20
13091	SANTOS, KARELI	R	10/11/2022			051464		774.80
10879	SUMMIT FOOD SERVICES, LLC	R	10/11/2022			051465		11,718.55
12851	USI INSURANCE SERVICES NATIONA	R	10/11/2022			051466		8,164.00
14292	VALDEMAR, MELISSA	R	10/11/2022			051467		241.00
8066	WEAVER, JOHN MARK, DDS	R	10/11/2022			051468		116.00
5810	1ST STAFFING GROUP USA, LTD.	R	10/25/2022			051470		3,796.02
13566	ALCOHOL MONITORING SYSTEMS, IN	R	10/25/2022			051471		1,550.70
11954	ALERE TOXICOLOGY SERVICES, INC	R	10/25/2022			051472		105.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	10/25/2022			051473		1,315.00
13321	BIOCYCLE INC	R	10/25/2022			051474		51.00
8437	CANON FINANCIAL SERVICES	R	10/25/2022			051475		501.74
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	10/25/2022			051476		3,135.00
12751	COUNTY OF HAYS	R	10/25/2022			051477		7,500.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	10/25/2022			051478		74.00
12335	ESPINOZA, SYLVIA	R	10/25/2022			051479		575.75
14316	ESTRADA, ALEX	R	10/25/2022			051480		139.00
14156	FRANCO, CANDE	R	10/25/2022			051481		139.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	10/25/2022			051482		150.00
2586	HERNANDEZ, MARIELA	R	10/25/2022			051483		575.75
13706	INSPIRE TEXAS COUNSELING LLC	R	10/25/2022			051484		340.00
6039	KEEFE COMMISSARY NETWORK	R	10/25/2022			051485		30,069.45
13727	MELCHOR, NAZARETH C.	R	10/25/2022			051486		200.88
9571	NIMBUS DRINKING WATER SYSTEMS	R	10/25/2022			051487		21.00
14071	NORTH, SASHA	R	10/25/2022			051488		32.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	10/25/2022			051489		953.22
4363	RAMIREZ, IVETTE	R	10/25/2022			051490		575.75
13660	RELIAS LLC	R	10/25/2022			051491		4,713.68
14322	RIVERA, YAZMINE	R	10/25/2022			051492		167.00
14189	RUBIO, JUANITA	R	10/25/2022			051493		75.63
10099	SECURED DOCUMENT SHREDDIN	R	10/25/2022			051494		32.00

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10879	SUMMIT FOOD SERVICES, LLC	R	10/25/2022			051495		8,726.36
14010	TCSI, LLC	R	10/25/2022			051496		7,552.80
4982	TROPHY DEN, INC.	R	10/25/2022			051497		66.75
8437	CANON FINANCIAL SERVICES	R	11/08/2022			051498		784.46
13482	CRAZY CLEAN CAR WASH	R	11/08/2022			051499		20.00
5469	DECOTY COFFEE CO.	R	11/08/2022			051500		115.05
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/08/2022			051501		1,185.93
5619	HENRY SCHEIN, INC.	R	11/08/2022			051502		357.90
14333	HHSC AR, MAIL CODE 1470	R	11/08/2022			051503		125.00
13706	INSPIRE TEXAS COUNSELING LLC	R	11/08/2022			051504		170.00
6039	KEEFE COMMISSARY NETWORK	R	11/08/2022			051505		10,661.65
T.1137	MANN, RICHARD	R	11/08/2022			051506		119.00
8904	MARCHIONI, PERRY M. PH.D	R	11/08/2022			051507		900.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	11/08/2022			051508		1,417.34
14194	PRIMARY ARMS, LLC.	R	11/08/2022			051509		15,059.65
10879	SUMMIT FOOD SERVICES, LLC	R	11/08/2022			051510		8,728.43
10027	TDCJ-TLDD CONFERENCE FUND	R	11/08/2022			051511		50.00
14324	VITAL RESPONSE MEDICAL	R	11/08/2022			051512		350.00
8066	WEAVER, JOHN MARK, DDS	R	11/08/2022			051513		58.00
11824	BASS, DIALLO	R	11/04/2022			051514		5,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	11/17/2022			051515		22,827.03
13566	ALCOHOL MONITORING SYSTEMS, IN	R	11/17/2022			051517		1,711.05



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2999	ALTERNATIVE LIFE SOLUTIONS COU	R	11/17/2022			051518		1,615.00
12623	BALANCE COUNSELING	R	11/17/2022			051519		2,220.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	11/17/2022			051520		3,135.00
12502	COTTAGE OF FLOWERS	R	11/17/2022			051521		100.95
12751	COUNTY OF HAYS	R	11/17/2022			051522		15,500.00
5469	DECOTY COFFEE CO.	R	11/17/2022			051523		181.42
6005	ECTOR CO. CHILDRENS SERVICES I	R	11/17/2022			051524		148.00
14316	ESTRADA, ALEX	R	11/17/2022			051525		43.61
13822	GARZA COUNTY REGIONAL JUVENILE	R	11/17/2022			051526		23,461.57
13971	GRAYSON COUNTY JUVENILE SERVIC	R	11/17/2022			051527		8,060.00
2878	GULF COAST TRADES CENTER	R	11/17/2022			051528		2,820.00
6039	KEEFE COMMISSARY NETWORK	R	11/17/2022			051529		29,844.48
4685	LEWIS, RENO	R	11/17/2022			051530		14.44
13903	MCM PROPERTIES LTD	R	11/17/2022			051531		475.00
9571	NIMBUS DRINKING WATER SYSTEMS	R	11/17/2022			051532		21.00
14189	RUBIO, JUANITA	R	11/17/2022			051533		23.00
10099	SECURED DOCUMENT SHREDDIN	R	11/17/2022			051534		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	11/17/2022			051535		4,387.06
14010	TCSI, LLC	R	11/17/2022			051536		7,954.01
8066	WEAVER, JOHN MARK, DDS	R	11/17/2022			051537		174.00
5810	1ST STAFFING GROUP USA, LTD.	R	12/06/2022			051538		3,269.90
11954	ALERE TOXICOLOGY SERVICES, INC	R	12/06/2022			051539		61.20

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2999	ALTERNATIVE LIFE SOLUTIONS COU	R	12/06/2022			051540		4,460.00
14347	ATASCOSA COUNTY	R	12/06/2022			051541		3,000.00
13067	CENTRAL TEXAS JUVENILE CHIEFS	R	12/06/2022			051542		300.00
T.3390	CLAY, DEBBIE	R	12/06/2022			051543		160.56
8437	CANON FINANCIAL SERVICES	R	12/06/2022			051544		784.46
12625	COUNTY OF EL PASO TEXAS	R	12/06/2022			051545		9,090.64
13482	CRAZY CLEAN CAR WASH	R	12/06/2022			051546		10.00
8918	DRUG TEST CONSULTANT, THE	R	12/06/2022			051547		1,662.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	12/06/2022			051548		2,037.00
6831	GALLS LLC	R	12/06/2022			051549		118.90
1105	HOWELL & WINDHAM ADVERTIS	R	12/06/2022			051550		1,023.36
13706	INSPIRE TEXAS COUNSELING LLC	R	12/06/2022			051551		425.00
6039	KEEFE COMMISSARY NETWORK	R	12/06/2022			051552		8,979.30
2936	OFFICEWISE FURNITURE & SUPPLY	R	12/06/2022			051553		203.37
5120	SALAZAR, TANYA	R	12/06/2022			051554		102.00
14283	SALGADO, SUZETTE	R	12/06/2022			051555		102.00
7022	STATE COMPTROLLER	V	12/06/2022			051556		135.00
7022	STATE COMPTROLLER							
7022	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER	UNPOST	V 4/13/2023			051556		135.00CR
10879	SUMMIT FOOD SERVICES, LLC	R	12/06/2022			051557		8,160.78
5810	1ST STAFFING GROUP USA, LTD.	R	12/15/2022			051558		3,576.38
14347	ATASCOSA COUNTY	R	12/15/2022			051559		11,500.00

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12623	BALANCE COUNSELING	R	12/15/2022			051560		630.00
13321	BIOCYCLE INC	R	12/15/2022			051561		72.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	12/15/2022			051562		265.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	12/15/2022			051563		30,813.41
13971	GRAYSON COUNTY JUVENILE SERVIC	R	12/15/2022			051564		7,800.00
2878	GULF COAST TRADES CENTER	R	12/15/2022			051565		7,050.00
13706	INSPIRE TEXAS COUNSELING LLC	R	12/15/2022			051566		255.00
6039	KEEFE COMMISSARY NETWORK	R	12/15/2022			051567		21,243.95
13903	MCM PROPERTIES LTD	R	12/15/2022			051568		475.00
14071	NORTH, SASHA	R	12/15/2022			051569		26.88
2936	OFFICewise FURNITURE & SUPPLY	R	12/15/2022			051570		511.15
10099	SECURED DOCUMENT SHREDDIN	R	12/15/2022			051571		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	12/15/2022			051572		11,365.53
14010	TCSI, LLC	R	12/15/2022			051573		11,555.66
4982	TROPHY DEN, INC.	R	12/15/2022			051574		1,696.21
5810	1ST STAFFING GROUP USA, LTD.	R	1/10/2023			051575		9,076.46
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/10/2023			051576		2,003.50
11954	ALERE TOXICOLOGY SERVICES, INC	R	1/10/2023			051577		17.34
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	1/10/2023			051578		1,530.00
13180	ARLENE'S FLOWERS AND GIFTS	V	1/10/2023			051579		277.95
13180	ARLENE'S FLOWERS AND GIFTS							
13180	ARLENE'S FLOWERS AND GIFTS							
M-CHECK	ARLENE'S FLOWERS AND GIFUNPOST	V	1/17/2023			051579		277.95CR

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12623	BALANCE COUNSELING	R	1/10/2023			051580		385.00
5799	CDW GOVERNMENT, INC.	R	1/10/2023			051581		311.00
T.3390	CLAY, DEBBIE	R	1/10/2023			051582		430.55
8437	CANON FINANCIAL SERVICES	R	1/10/2023			051583		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/10/2023			051584		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	1/10/2023			051585		9,386.40
12751	COUNTY OF HAYS	R	1/10/2023			051586		10,000.00
13482	CRAZY CLEAN CAR WASH	R	1/10/2023			051587		10.00
5469	DECOTY COFFEE CO.	R	1/10/2023			051588		215.90
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/10/2023			051589		296.00
11561	GARCIA, GABY	R	1/10/2023			051590		384.46
13706	INSPIRE TEXAS COUNSELING LLC	R	1/10/2023			051591		255.00
10220	J. BRANDT RECOGNITION LTD.	R	1/10/2023			051592		3,290.60
6039	KEEFE COMMISSARY NETWORK	R	1/10/2023			051593		25,241.43
13739	LOPEZ, IMPERIAL	R	1/10/2023			051595		190.00
8904	MARCHIONI, PERRY M. PH.D	R	1/10/2023			051596		900.00
5061	MARK KNOX FLOWERS	R	1/10/2023			051597		205.00
13903	MCM PROPERTIES LTD	R	1/10/2023			051598		475.00
4858	ODESSA COLLEGE STUDENT FINANCI	V	1/10/2023			051599		200.00
4858	ODESSA COLLEGE STUDENT FINANCI							
4858	ODESSA COLLEGE STUDENT FINANCI							
M-CHECK	ODESSA COLLEGE STUDENT FUNPOST	V	1/26/2023			051599		200.00CR
7973	ODESSA POLICE DEPARTMENT	R	1/10/2023			051600		3,786.00

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2936	OFFICEWISE FURNITURE & SUPPLY	R	1/10/2023			051601		32.74
14194	PRIMARY ARMS, LLC.	R	1/10/2023			051602		8,497.72
14362	QUILLER, CHAKA	R	1/10/2023			051603		200.00
14298	RONALD R. WAGNER & CO., LP	R	1/10/2023			051604		412,148.25
14368	SANCHEZ, VIDALLA	R	1/10/2023			051605		323.00
13091	SANTOS, KARELI	R	1/10/2023			051606		114.45
10879	SUMMIT FOOD SERVICES, LLC	R	1/10/2023			051607		11,145.93
4982	TROPHY DEN, INC.	R	1/10/2023			051608		100.58
4628	U. S. POSTMASTER	R	1/10/2023			051609		180.00
13180	ARLENE'S FLOWERS AND GIFTS	R	1/17/2023			051610		176.91
13566	ALCOHOL MONITORING SYSTEMS, IN	R	1/24/2023			051611		1,627.05
2999	ALTERNATIVE LIFE SOLUTIONS COU	V	1/24/2023			051612		
2999	ALTERNATIVE LIFE SOLUTIONS COU							
2999	ALTERNATIVE LIFE SOLUTIONS COU							
M-CHECK	ALTERNATIVE LIFE SolutiOUNPOST	V	8/29/2023			051612		1,990.00CR
12012	CMC BUSINESS SYSTEMS, INC. MID	R	1/24/2023			051613		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	1/24/2023			051614		3,135.00
12625	COUNTY OF EL PASO TEXAS	R	1/24/2023			051615		7,994.28
12751	COUNTY OF HAYS	R	1/24/2023			051616		7,750.00
5469	DECOTY COFFEE CO.	R	1/24/2023			051617		340.40
14049	DESSENA, CRYSTAL	R	1/24/2023			051618		201.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	1/24/2023			051619		1,250.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	1/24/2023			051620		25,299.08

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13971	GRAYSON COUNTY JUVENILE SERVIC	R	1/24/2023			051621		8,060.00
1347	GUARDIAN SECURITY SOLUTIONS, L	R	1/24/2023			051622		944.50
2878	GULF COAST TRADES CENTER	R	1/24/2023			051623		7,285.00
T.1905	HALL, LAURA A.	R	1/24/2023			051624		74.00
5619	HENRY SCHEIN, INC.	R	1/24/2023			051625		125.04
6039	KEEFE COMMISSARY NETWORK	R	1/24/2023			051626		32,079.27
2936	OFFICEWISE FURNITURE & SUPPLY	R	1/24/2023			051627		910.73
10099	SECURED DOCUMENT SHREDDIN	R	1/24/2023			051628		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	1/24/2023			051629		5,769.92
14010	TCSI, LLC	R	1/24/2023			051630		7,796.24
4217	TORRES, LARRY	R	1/24/2023			051631		201.00
8066	WEAVER, JOHN MARK, DDS	R	1/24/2023			051632		116.00
13801	WHITLEY PENN LLP	R	1/24/2023			051633		2,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/14/2023			051634		19,675.02
6132	AGUIRRE, ALBERT	R	2/14/2023			051636		204.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/14/2023			051637		192.78
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/14/2023			051638		3,355.00
14347	ATASCOSA COUNTY	R	2/14/2023			051639		15,500.00
13321	BIOCYCLE INC	R	2/14/2023			051640		72.00
14380	CHAVEZ, LUIS &	R	2/14/2023			051641		2,721.00
8437	CANON FINANCIAL SERVICES	R	2/14/2023			051642		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/14/2023			051643		530.00

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13482	CRAZY CLEAN CAR WASH	R	2/14/2023			051644		30.00
5469	DECOTY COFFEE CO.	R	2/14/2023			051645		95.85
12236	DELAO, CRYSTAL	R	2/14/2023			051646		162.00
11561	GARCIA, GABY	R	2/14/2023			051647		15.54
13822	GARZA COUNTY REGIONAL JUVENILE	R	2/14/2023			051648		23,555.00
5673	GRANT WORKS, INC.	R	2/14/2023			051649		124,063.22
13971	GRAYSON COUNTY JUVENILE SERVIC	R	2/14/2023			051650		8,060.00
2878	GULF COAST TRADES CENTER	R	2/14/2023			051651		7,285.00
5619	HENRY SCHEIN, INC.	R	2/14/2023			051652		357.90
6039	KEEFE COMMISSARY NETWORK	R	2/14/2023			051653		40,527.46
6501	MANN, KEVIN	R	2/14/2023			051655		204.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/14/2023			051656		723.50
6205	SOSA, MARIA	R	2/14/2023			051657		162.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/14/2023			051658		11,649.66
14010	TCSI, LLC	R	2/14/2023			051659		20,850.43
4097	TEXAS DISTRICT & COUNTY	R	2/14/2023			051660		350.00
4982	TROPHY DEN, INC.	R	2/14/2023			051661		282.33
4397	TYTAG	R	2/14/2023			051662		5.48
14385	VICTORIA COUNTY	R	2/14/2023			051663		6,500.00
5810	1ST STAFFING GROUP USA, LTD.	R	2/28/2023			051664		1,257.95
13566	ALCOHOL MONITORING SYSTEMS, IN	R	2/28/2023			051665		1,509.99
11954	ALERE TOXICOLOGY SERVICES, INC	R	2/28/2023			051666		61.20

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2999	ALTERNATIVE LIFE SOLUTIONS COU	R	2/28/2023			051667		1,820.00
14347	ATASCOSA COUNTY	R	2/28/2023			051668		15,500.00
12623	BALANCE COUNSELING	R	2/28/2023			051669		325.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	2/28/2023			051670		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	2/28/2023			051671		3,135.00
12751	COUNTY OF HAYS	R	2/28/2023			051672		7,750.00
5469	DECOTY COFFEE CO.	R	2/28/2023			051673		42.00
13120	EARNEST, RIKKI	R	2/28/2023			051674		44.89
6005	ECTOR CO. CHILDRENS SERVICES I	R	2/28/2023			051675		692.97
T.102	GALLIVAN, DUSTY	R	2/28/2023			051676		235.00
13706	INSPIRE TEXAS COUNSELING LLC	R	2/28/2023			051677		85.00
6039	KEEFE COMMISSARY NETWORK	R	2/28/2023			051678		11,000.77
2936	OFFICEWISE FURNITURE & SUPPLY	R	2/28/2023			051679		333.26
14189	RUBIO, JUANITA	R	2/28/2023			051680		15.72
14368	SANCHEZ, VIDALLA	R	2/28/2023			051681		102.00
10099	SECURED DOCUMENT SHREDDIN	R	2/28/2023			051682		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	2/28/2023			051683		5,333.48
14393	TARANGO, JAIME	R	2/28/2023			051684		235.00
14010	TCSI, LLC	R	2/28/2023			051685		90.73
14154	THE ALPHA CENTER	R	2/28/2023			051686		450.00
T.258	WEST TEXAS JUVENILE CHIEF'S AS	R	2/28/2023			051687		10.00
13801	WHITLEY PENN LLP	R	2/28/2023			051688		4,000.00



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13776	BELL, CHRIS	R	2/24/2023			051689		848.30
5810	1ST STAFFING GROUP USA, LTD.	R	3/09/2023			051690		4,278.04
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/09/2023			051691		935.00
14399	ARANDA, ANDREW AND ALVARO MART	R	3/09/2023			051692		1,820.00
14373	ARLENE'S FLOWERS AND GIFTS	R	3/09/2023			051693		87.00
8437	CANON FINANCIAL SERVICES	R	3/09/2023			051694		784.46
12625	COUNTY OF EL PASO TEXAS	R	3/09/2023			051695		6,289.28
13482	CRAZY CLEAN CAR WASH	R	3/09/2023			051696		20.00
5469	DECOTY COFFEE CO.	R	3/09/2023			051697		169.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/09/2023			051698		112.00
13706	INSPIRE TEXAS COUNSELING LLC	R	3/09/2023			051699		170.00
6039	KEEFE COMMISSARY NETWORK	R	3/09/2023			051700		14,699.12
6041	LARA, ANTHONY	R	3/09/2023			051701		732.72
8103	MARQUEZ, TRISTAN	R	3/09/2023			051702		100.00
7973	ODESSA POLICE DEPARTMENT	R	3/09/2023			051703		966.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	3/09/2023			051704		477.04
10879	SUMMIT FOOD SERVICES, LLC	R	3/09/2023			051705		7,796.52
12465	VALENZUELA, DYANA	R	3/09/2023			051706		732.72
1493	CASH RECEIPTS BRANCH MC 2003	R	3/20/2023			051707		769.15
5810	1ST STAFFING GROUP USA, LTD.	R	3/28/2023			051708		472.43
13566	ALCOHOL MONITORING SYSTEMS, IN	R	3/28/2023			051709		1,543.70
11954	ALERE TOXICOLOGY SERVICES, INC	R	3/28/2023			051710		52.02

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2999	ALTERNATIVE LIFE SOLUTIONS COU	R	3/28/2023			051711		1,785.00
14347	ATASCOSA COUNTY	R	3/28/2023			051712		14,000.00
12623	BALANCE COUNSELING	R	3/28/2023			051713		800.00
8437	CANON FINANCIAL SERVICES	R	3/28/2023			051714		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	3/28/2023			051715		203.17
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	3/28/2023			051716		3,135.00
12751	COUNTY OF HAYS	R	3/28/2023			051717		3,250.00
5469	DECOTY COFFEE CO.	R	3/28/2023			051718		202.00
8918	DRUG TEST CONSULTANT, THE	R	3/28/2023			051719		1,875.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	3/28/2023			051720		435.00
13971	GRAYSON COUNTY JUVENILE SERVIC	R	3/28/2023			051721		7,280.00
13706	INSPIRE TEXAS COUNSELING LLC	R	3/28/2023			051722		425.00
6039	KEEFE COMMISSARY NETWORK	R	3/28/2023			051723		23,212.85
3247	ODESSA COLLEGE	R	3/28/2023			051724		3,000.00
10099	SECURED DOCUMENT SHREDDIN	R	3/28/2023			051725		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	3/28/2023			051726		7,697.78
14010	TCSI, LLC	R	3/28/2023			051727		8.73
14154	THE ALPHA CENTER	R	3/28/2023			051728		450.00
14410	VANCE, CRYSTAL	V	3/28/2023			051729		59.99
14410	VANCE, CRYSTAL							
14410	VANCE, CRYSTAL							
M-CHECK	VANCE, CRYSTAL	UNPOST	V	9/18/2023		051729		59.99CR
14385	VICTORIA COUNTY	R	3/28/2023			051730		250.00

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8066	WEAVER, JOHN MARK, DDS	R	3/28/2023			051731		58.00
13801	WHITLEY PENN LLP	R	3/28/2023			051732		19,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	4/11/2023			051733		5,146.91
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	4/11/2023			051734		1,955.00
12623	BALANCE COUNSELING	R	4/11/2023			051735		1,355.00
13321	BIOCYCLE INC	R	4/11/2023			051736		51.00
5469	DECOTY COFFEE CO.	R	4/11/2023			051737		97.60
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/11/2023			051738		7,328.49
13706	INSPIRE TEXAS COUNSELING LLC	R	4/11/2023			051739		340.00
6039	KEEFE COMMISSARY NETWORK	R	4/11/2023			051740		25,986.36
6041	LARA, ANTHONY	R	4/11/2023			051741		108.24
13739	LOPEZ, IMPERIAL	R	4/11/2023			051742		11.79
7973	ODESSA POLICE DEPARTMENT	R	4/11/2023			051743		64,574.00
14406	RECOURSE COMMUNICATIONS, INC.	R	4/11/2023			051744		14,995.00
7444	SAM HOUSTON STATE UNIVERSITY	R	4/11/2023			051745		125.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/11/2023			051746		7,809.52
14097	TDCJ CASHIER'S OFFICE	R	4/11/2023			051747		50.00
14412	THARPE, DALLAS ATTORNEY AND	R	4/11/2023			051748		55,919.00
4397	TXTAG	R	4/11/2023			051749		2.30
14324	VITAL RESPONSE MEDICAL	R	4/11/2023			051750		840.00
8066	WEAVER, JOHN MARK, DDS	R	4/11/2023			051751		58.00
14421	TEXAS COMPTROLLER OF	R	4/13/2023			051752		105.00

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14421	TEXAS COMPTROLLER OF	R	4/13/2023			051753		105.00
11824	BASS, DIALLO	R	4/17/2023			051754		5,000.00
5810	1ST STAFFING GROUP USA, LTD.	R	4/20/2023			051755		5,008.75
13566	ALCOHOL MONITORING SYSTEMS, IN	R	4/20/2023			051756		1,103.50
14373	ARLENE'S FLOWERS AND GIFTS	R	4/20/2023			051757		87.00
14347	ATASCOSA COUNTY	R	4/20/2023			051758		7,750.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	4/20/2023			051759		3,135.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	4/20/2023			051760		839.72
13822	GARZA COUNTY REGIONAL JUVENILE	R	4/20/2023			051761		8,106.15
13706	INSPIRE TEXAS COUNSELING LLC	R	4/20/2023			051762		255.00
6039	KEEFE COMMISSARY NETWORK	R	4/20/2023			051763		21,160.42
2936	OFFICEWISE FURNITURE & SUPPLY	R	4/20/2023			051764		969.70
7751	PRECISION DELTA CORP.	R	4/20/2023			051765		6,157.94
10099	SECURED DOCUMENT SHREDDIN	R	4/20/2023			051766		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	4/20/2023			051767		7,373.24
14010	TCSI, LLC	R	4/20/2023			051768		10.92
14154	THE ALPHA CENTER	R	4/20/2023			051769		450.00
14385	VICTORIA COUNTY	R	4/20/2023			051770		150.00
14433	GALVAN, ISRAEL	R	4/28/2023			051771		272.00
5810	1ST STAFFING GROUP USA, LTD.	R	5/09/2023			051772		10,441.29
11954	ALERE TOXICOLOGY SERVICES, INC	R	5/09/2023			051773		17.34
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/09/2023			051774		1,020.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8437	CANON FINANCIAL SERVICES	R	5/09/2023			051775		784.46
12012	CMC BUSINESS SYSTEMS, INC. MID	R	5/09/2023			051776		265.00
13482	CRAZY CLEAN CAR WASH	R	5/09/2023			051777		80.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/09/2023			051778		1,409.96
14316	ESTRADA, ALEX	R	5/09/2023			051779		602.33
1347	GUARDIAN SECURITY SOLUTIONS, L	R	5/09/2023			051780		12,347.75
9936	HANDLE WITH CARE	R	5/09/2023			051781		1,050.00
13706	INSPIRE TEXAS COUNSELING LLC	R	5/09/2023			051782		595.00
6039	KEEFE COMMISSARY NETWORK	R	5/09/2023			051783		13,264.08
13739	LOPEZ, IMPERIAL	R	5/09/2023			051784		50.44
13727	MELCHOR, NAZARETH C.	R	5/09/2023			051785		789.61
7751	PRECISION DELTA CORP.	R	5/09/2023			051786		5,178.40
10879	SUMMIT FOOD SERVICES, LLC	R	5/09/2023			051787		8,254.07
14164	THE ARMORED GROUP, LLC	R	5/09/2023			051788		328,825.67
14429	WILLIAMS, CORINA	R	5/09/2023			051789		188.89
5810	1ST STAFFING GROUP USA, LTD.	R	5/23/2023			051790		6,468.08
13566	ALCOHOL MONITORING SYSTEMS, IN	R	5/23/2023			051791		1,288.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	5/23/2023			051792		635.00
14347	ATASCOSA COUNTY	R	5/23/2023			051793		3,585.32
12623	BALANCE COUNSELING	R	5/23/2023			051794		640.00
13321	BIOCYCLE INC	R	5/23/2023			051795		51.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	5/23/2023			051796		3,135.00

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14444	CUSTOM TECHNOLOGIES LLC	R	5/23/2023			051797		7,838.18
5469	DECOTY COFFEE CO.	R	5/23/2023			051798		56.80
6005	ECTOR CO. CHILDRENS SERVICES I	R	5/23/2023			051799		1,791.60
13822	GARZA COUNTY REGIONAL JUVENILE	R	5/23/2023			051800		7,750.01
2878	GULF COAST TRADES CENTER	R	5/23/2023			051801		940.00
13706	INSPIRE TEXAS COUNSELING LLC	R	5/23/2023			051802		680.00
6039	KEEFE COMMISSARY NETWORK	R	5/23/2023			051803		30,370.96
14446	MUNOZ, ANNETTE	R	5/23/2023			051805		56.13
2936	OFFICEWISE FURNITURE & SUPPLY	R	5/23/2023			051806		1,547.46
4909	SANOFI PASTEUR	R	5/23/2023			051807		287.91
10099	SECURED DOCUMENT SHREDDIN	R	5/23/2023			051808		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	5/23/2023			051809		7,783.96
14010	TCSI, LLC	R	5/23/2023			051810		260.92
4397	TXTAG	R	5/23/2023			051811		6.96
14385	VICTORIA COUNTY	R	5/23/2023			051812		15.29
8066	WEAVER, JOHN MARK, DDS	R	5/23/2023			051813		58.00
5810	1ST STAFFING GROUP USA, LTD.	R	6/13/2023			051814		4,036.87
11954	ALERE TOXICOLOGY SERVICES, INC	R	6/13/2023			051815		174.42
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	6/13/2023			051816		1,655.00
14471	ARENIVAS, MARIA ZUNIGA	R	6/13/2023			051817		875.00
12623	BALANCE COUNSELING	R	6/13/2023			051818		1,435.00
8437	CANON FINANCIAL SERVICES	R	6/13/2023			051819		784.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12012	CMC BUSINESS SYSTEMS, INC. MID	R	6/13/2023			051820		265.00
5469	DECOTY COFFEE CO.	R	6/13/2023			051821		42.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/13/2023			051822		574.85
13822	GARZA COUNTY REGIONAL JUVENILE	R	6/13/2023			051823		117.08
13706	INSPIRE TEXAS COUNSELING LLC	R	6/13/2023			051824		510.00
6039	KEEFE COMMISSARY NETWORK	R	6/13/2023			051825		22,390.18
5181	KENNER PRINTING CO INC	R	6/13/2023			051826		249.95
8904	MARCHIONI, PERRY M. PH.D	R	6/13/2023			051827		900.00
5417	NORTH TEXAS TOLLWAY AUTHORITY	R	6/13/2023			051828		71.65
4858	ODESSA COLLEGE STUDENT FINANCI	V	6/13/2023			051829		200.00
4858	ODESSA COLLEGE STUDENT FINANCI							
4858	ODESSA COLLEGE STUDENT FINANCI							
M-CHECK	ODESSA COLLEGE STUDENT FUNPOST	V	6/26/2023			051829		200.00CR
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/13/2023			051830		775.66
14408	RICHMOND, BROOKS	R	6/13/2023			051831		448.02
14473	SALAZ, MARY	R	6/13/2023			051832		100.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/13/2023			051833		10,631.58
4982	TROPHY DEN, INC.	R	6/13/2023			051834		138.34
8066	WEAVER, JOHN MARK, DDS	R	6/13/2023			051835		58.00
1496	WILLIAMS, MELISSA	R	6/13/2023			051836		68.50
5810	1ST STAFFING GROUP USA, LTD.	R	6/27/2023			051837		2,409.38
13566	ALCOHOL MONITORING SYSTEMS, IN	R	6/27/2023			051838		1,340.50
11954	ALERE TOXICOLOGY SERVICES, INC	R	6/27/2023			051839		210.12

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14481	BLAND, BOBBY ATTORNEY AND	R	6/27/2023			051840		10,000.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	6/27/2023			051841		265.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	6/27/2023			051842		3,135.00
5469	DECOTY COFFEE CO.	R	6/27/2023			051843		59.60
8918	DRUG TEST CONSULTANT, THE	R	6/27/2023			051844		2,723.50
6005	ECTOR CO. CHILDRENS SERVICES I	R	6/27/2023			051845		1,916.83
14475	FALOLU, SANDRA EBIKA	R	6/27/2023			051846		10.00
13822	GARZA COUNTY REGIONAL JUVENILE	R	6/27/2023			051847		510.00
13706	INSPIRE TEXAS COUNSELING LLC	R	6/27/2023			051848		680.00
6039	KEEFE COMMISSARY NETWORK	R	6/27/2023			051849		24,658.87
7973	ODESSA POLICE DEPARTMENT	R	6/27/2023			051851		17,661.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	6/27/2023			051852		239.70
10099	SECURED DOCUMENT SHREDDIN	R	6/27/2023			051853		32.00
14479	SUAREZ, ULYSSES	R	6/27/2023			051854		9,920.00
10879	SUMMIT FOOD SERVICES, LLC	R	6/27/2023			051855		6,360.22
14154	THE ALPHA CENTER	R	6/27/2023			051856		450.00
14385	VICTORIA COUNTY	R	6/27/2023			051857		494.68
8066	WEAVER, JOHN MARK, DDS	R	6/27/2023			051858		58.00
12515	UTPB STUDENT ACCOUNTS	R	6/26/2023			051859		200.00
14373	ARLENE'S FLOWERS AND GIFTS	R	7/11/2023			051860		112.00
11824	BASS, DIALLO	R	7/11/2023			051861		221.00
8437	CANON FINANCIAL SERVICES	R	7/11/2023			051862		784.46



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12625	COUNTY OF EL PASO TEXAS	R	7/11/2023			051863		1,115.84
14444	CUSTOM TECHNOLOGIES LLC	R	7/11/2023			051864		12,548.70
1523	DICKSON,RICHARD	R	7/11/2023			051865		221.00
5712	DOMINGUEZ, RANDY	R	7/11/2023			051866		221.00
14493	DOMINO'S	R	7/11/2023			051867		1,278.42
14492	GOSSETT, DYKEMA ATTORNEY AND	R	7/11/2023			051868		50,144.00
11961	GRIFFIS, MIKE	R	7/11/2023			051869		272.00
13706	INSPIRE TEXAS COUNSELING LLC	R	7/11/2023			051870		595.00
6039	KEEFE COMMISSARY NETWORK	R	7/11/2023			051871		11,818.40
14246	LEYVA, ARTURO	R	7/11/2023			051872		88.00
3211	LOPEZ, MICHAEL	R	7/11/2023			051873		221.00
T.1774	MANCHA, EDDIE	R	7/11/2023			051874		221.00
7973	ODESSA POLICE DEPARTMENT	R	7/11/2023			051875		24,220.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/11/2023			051876		7,081.14
5006	TEXAS DEPT. OF LICENSING & REG	R	7/11/2023			051877		200.00
4982	TROPHY DEN, INC.	R	7/11/2023			051878		84.61
8066	WEAVER, JOHN MARK, DDS	R	7/11/2023			051879		58.00
5810	1ST STAFFING GROUP USA, LTD.	R	7/25/2023			051880		5,095.14
13566	ALCOHOL MONITORING SYSTEMS, IN	R	7/25/2023			051881		1,522.00
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	7/25/2023			051882		3,935.00
14347	ATASCOSA COUNTY	R	7/25/2023			051883		4,500.00
12623	BALANCE COUNSELING	R	7/25/2023			051884		2,190.00

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13321	BIOCYCLE INC	R	7/25/2023			051885		51.00
8437	CANON FINANCIAL SERVICES	R	7/25/2023			051886		784.46
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	7/25/2023			051887		3,135.00
14493	DOMINO'S	R	7/25/2023			051888		2,429.32
6005	ECTOR CO. CHILDRENS SERVICES I	R	7/25/2023			051889		1,506.34
13971	GRAYSON COUNTY JUVENILE SERVIC	R	7/25/2023			051890		7,800.00
13706	INSPIRE TEXAS COUNSELING LLC	R	7/25/2023			051891		680.00
6039	KEEFE COMMISSARY NETWORK	R	7/25/2023			051892		20,786.54
13647	RITE OF PASSAGE, INC.	R	7/25/2023			051893		7,875.00
T.2983	ROGERS, CARL	R	7/25/2023			051894		1,461.69
10099	SECURED DOCUMENT SHREDDIN	R	7/25/2023			051895		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	7/25/2023			051896		6,365.44
14010	TCSI, LLC	R	7/25/2023			051897		14,067.76
14154	THE ALPHA CENTER	R	7/25/2023			051898		450.00
14385	VICTORIA COUNTY	R	7/25/2023			051899		15,426.63
14324	VITAL RESPONSE MEDICAL	R	7/25/2023			051900		630.00
8066	WEAVER, JOHN MARK, DDS	V	7/25/2023			051901		116.00
8066	WEAVER, JOHN MARK, DDS							
8066	WEAVER, JOHN MARK, DDS							
M-CHECK	WEAVER, JOHN MARK, DDS UNPOST	V	9/06/2023			051901		116.00CR
5810	1ST STAFFING GROUP USA, LTD.	R	8/08/2023			051902		1,533.75
11954	ALERE TOXICOLOGY SERVICES, INC	R	8/08/2023			051903		122.40
2999	ALTERNATIVE LIFE SOLUTIONS COU	R	8/08/2023			051904		3,465.00

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14347	ATASCOSA COUNTY	R	8/08/2023			051905		38.79
12012	CMC BUSINESS SYSTEMS, INC. MID	R	8/08/2023			051906		265.00
4626	COMMERCIAL FOOD SERVICE	R	8/08/2023			051907		3,585.00
13482	CRAZY CLEAN CAR WASH	R	8/08/2023			051908		10.00
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/08/2023			051909		5,395.35
13706	INSPIRE TEXAS COUNSELING LLC	R	8/08/2023			051910		425.00
6039	KEEFE COMMISSARY NETWORK	R	8/08/2023			051911		26,826.37
3211	LOPEZ, MICHAEL	R	8/08/2023			051912		173.20
6501	MANN, KEVIN	R	8/08/2023			051913		153.00
8904	MARCHIONI, PERRY M. PH.D	R	8/08/2023			051914		900.00
2936	OFFICWISE FURNITURE & SUPPLY	R	8/08/2023			051915		4,724.76
13913	PATTON, MIKE	R	8/08/2023			051916		1,735.95
T.2983	ROGERS, CARL	R	8/08/2023			051917		20.00
6205	SOSA, MARIA	V	8/08/2023			051918		153.00
6205	SOSA, MARIA							
6205	SOSA, MARIA							
M-CHECK	SOSA, MARIA	UNPOST	V 8/14/2023			051918		153.00CR
10879	SUMMIT FOOD SERVICES, LLC	R	8/08/2023			051919		7,100.46
14422	SUSTAINABLE SECURITY SOLUTIONS	R	8/08/2023			051920		172,773.00
5810	1ST STAFFING GROUP USA, LTD.	R	8/22/2023			051921		6,361.57
14373	ARLENE'S FLOWERS AND GIFTS	R	8/22/2023			051922		385.45
12623	BALANCE COUNSELING	R	8/22/2023			051923		1,165.00
11591	CORRECTIONS SOFTWARE SOLUTIONS	R	8/22/2023			051924		3,135.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5469	DECOTY COFFEE CO.	R	8/22/2023			051925		42.00
14493	DOMINO'S	R	8/22/2023			051926		1,141.90
6005	ECTOR CO. CHILDRENS SERVICES I	R	8/22/2023			051927		900.64
13706	INSPIRE TEXAS COUNSELING LLC	R	8/22/2023			051928		680.00
13647	RITE OF PASSAGE, INC.	R	8/22/2023			051929		115.00
10099	SECURED DOCUMENT SHREDDIN	R	8/22/2023			051930		32.00
10879	SUMMIT FOOD SERVICES, LLC	R	8/22/2023			051931		7,184.89
11040	TDCAA	R	8/22/2023			051932		5,250.00
14385	VICTORIA COUNTY	R	8/22/2023			051934		51.63
14540	VILLAREAL, CLAUDIA	R	8/22/2023			051935		45.00
11824	BASS, DIALLO	R	8/25/2023			051936		5,000.00
11954	ALERE TOXICOLOGY SERVICES, INC	R	9/12/2023			051937		64.27
14133	CHASTAIN, MARC	R	9/12/2023			051938		588.47
8437	CANON FINANCIAL SERVICES	R	9/12/2023			051939		784.46
13482	CRAZY CLEAN CAR WASH	R	9/12/2023			051940		50.00
14444	CUSTOM TECHNOLOGIES LLC	R	9/12/2023			051941		24,258.01
5469	DECOTY COFFEE CO.	R	9/12/2023			051942		152.15
8918	DRUG TEST CONSULTANT, THE	R	9/12/2023			051943		2,327.50
14014	HOWARD, ELIZABETH	R	9/12/2023			051944		588.47
13706	INSPIRE TEXAS COUNSELING LLC	R	9/12/2023			051945		425.00
6039	KEEFE COMMISSARY NETWORK	R	9/12/2023			051946		34,167.07
14557	LEYVA, KARIME	R	9/12/2023			051949		588.47

VENDOR SET: 01 Ector County  
 BANK: TACA3 TRUST & AGENCY CASH  
 DATE RANGE:10/01/2022 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14086	MANDUJANO, MARIA	R	9/12/2023			051950		588.47
6501	MANN, KEVIN	R	9/12/2023			051951		492.04
8904	MARCHIONI, PERRY M. PH.D	R	9/12/2023			051952		900.00
14087	MARTINEZ, KAREN	R	9/12/2023			051953		588.47
2382	NOBLE SOFTWARE GROUP	R	9/12/2023			051954		6,582.50
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/12/2023			051955		2,079.36
1596	PRASHER, WILLIAM	R	9/12/2023			051956		588.47
4363	RAMIREZ, IVETTE	R	9/12/2023			051957		588.47
10879	SUMMIT FOOD SERVICES, LLC	R	9/12/2023			051958		10,975.90
8066	WEAVER, JOHN MARK, DDS	R	9/12/2023			051959		348.00
5810	1ST STAFFING GROUP USA, LTD.	R	9/26/2023			051960		4,376.88
12623	BALANCE COUNSELING	R	9/26/2023			051961		1,015.00
13321	BIOCYCLE INC	R	9/26/2023			051962		51.00
12012	CMC BUSINESS SYSTEMS, INC. MID	R	9/26/2023			051963		265.00
14444	CUSTOM TECHNOLOGIES LLC	R	9/26/2023			051964		17,101.76
5469	DECOTY COFFEE CO.	R	9/26/2023			051965		118.80
6005	ECTOR CO. CHILDRENS SERVICES I	R	9/26/2023			051966		3,112.21
6039	KEEFE COMMISSARY NETWORK	R	9/26/2023			051967		12,707.42
2824	LITHIA TOYOTA OF ODESSA	R	9/26/2023			051968		83,543.57
6002	NACOGDOCHES COUNTY	R	9/26/2023			051969		200.00
2936	OFFICEWISE FURNITURE & SUPPLY	R	9/26/2023			051970		257.88
8248	PERMIAN BASIN FAIR & EXPO	R	9/26/2023			051971		1,130.00

VENDOR SET: 01 Ector County  
 BANK: TACA3 TRUST & AGENCY CASH  
 DATE RANGE:10/01/2022 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10879	SUMMIT FOOD SERVICES, LLC	R	9/26/2023			051972		6,398.63
14010	TCSI, LLC	R	9/26/2023			051973		204.00
14154	THE ALPHA CENTER	R	9/26/2023			051974		900.00
14410	VANCE, CRYSTAL	R	9/26/2023			051975		59.99
14385	VICTORIA COUNTY	R	9/26/2023			051976		247.68
14324	VITAL RESPONSE MEDICAL	R	9/26/2023			051977		630.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	510	3,096,841.27	0.00	3,095,875.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	55	3,048,902.87	0.00	3,048,902.87
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	2,280.99		
	VOID CREDITS	3,963.06CR	1,682.07CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TACA3 TOTALS:	577	6,144,778.19	0.00	6,144,778.19
BANK: TACA3 TOTALS:	577	6,144,778.19	0.00	6,144,778.19
REPORT TOTALS:	5,384	116,033,606.39	0.00	116,033,606.39