

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526339	788	00	ACORN GLASS COMPANY	08/22/2019	420.00	.00
526340	11215	00	ACUSHNET COMPANY	08/22/2019	VOID	
526341	11215	00	ACUSHNET COMPANY	08/22/2019	863.75	.00
526342	4450	00	ALMAND CONSTRUCTION	08/22/2019	57.41	.00
526343	15040	00	AMAZON CAPITAL SERVICES INC	08/22/2019	6,933.90	.00
526344	15068	00	AMERICAN BACKFLOW PRODUCTS CO	08/22/2019	228.49	.00
526345	4944	00	AMERICAN PUBLIC WORKS ASSOCIATION	08/22/2019	2,000.00	.00
526346	4450	00	AMERIGROUP	08/22/2019	272.97	.00
526347	9323	00	ANA LAB CORPORATION	08/22/2019	518.00	.00
526348	8792	00	AT&T	08/22/2019	VOID	
526349	8792	00	AT&T	08/22/2019	VOID	
526350	8792	00	AT&T	08/22/2019	VOID	
526351	8792	00	AT&T	08/22/2019	VOID	
526352	8792	00	AT&T	08/22/2019	17,628.03	.00
526353	12454	00	ATHENS TECHNICAL SPECIALISTS INC	08/22/2019	630.25	.00
526354	15259	00	ATKORE INTERNATIONAL INC	08/22/2019	2,720.00	.00
526355	4450	00	BARRIGA BRIANNA R	08/22/2019	43.12	.00
526356	4450	00	BELTRAN ELMER	08/22/2019	223.50	.00
526357	15118	00	BIG TRUCK RENTAL	08/22/2019	6,900.00	.00
526358	14901	00	BOOT BARN	08/22/2019	592.16	.00
526359	4450	00	BROWN AMBER R	08/22/2019	53.79	.00
526360	15014	00	BRUNDAGE MFG	08/22/2019	10,001.20	.00
526361	2225	00	BULLDOG SPECIALTIES LTD	08/22/2019	38.40	.00
526362	6399	00	CABLE ONE INC	08/22/2019	69.09	.00
526363	4450	00	CARPENTER JEREMY A	08/22/2019	49.02	.00
526364	4450	00	CARRASCO JR GILBERTO	08/22/2019	138.46	.00
526365	6927	00	CASCO INDUSTRIES INC	08/22/2019	68,960.00	.00
526366	4450	00	CASTILLO LAHIRI OJEDA	08/22/2019	55.76	.00
526367	4450	00	CATO CORPORATION	08/22/2019	1,380.84	.00
526368	12699	00	CDW GOVERNMENT LLC	08/22/2019	83.16	.00
526369	9397	00	CHAMELEON INDUSTRIES INC	08/22/2019	25,081.05	.00
526370	4450	00	CHASTAIN JAMES PAUL	08/22/2019	99.23	.00
526371	14865	00	CHAVEZ DANIEL	08/22/2019	360.50	.00
526372	13657	00	CHEM-AQUA	08/22/2019	808.33	.00
526373	9417	00	CITY CHARITY FUND	08/22/2019	1,112.00	.00
526374	4450	00	CITY OF ODESSA	08/22/2019	110.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526375	11325	00	CLEAT	08/22/2019	2,640.00	.00
526376	12768	00	COMET CLEANERS	08/22/2019	2,279.25	.00
526377	14936	00	CORE & MAIN LP	08/22/2019	5,693.10	.00
526378	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	08/22/2019	3,112.56	.00
526379	13729	00	DATAMARS INC	08/22/2019	4,958.13	.00
526380	4450	00	DAVAULT TAMARA SHANI	08/22/2019	28.73	.00
526381	2392	00	DEALERS ELECTRICAL SUPPLY	08/22/2019	63.94	.00
526382	7206	00	DELL MARKETING LP	08/22/2019	5,790.16	.00
526383	12590	00	DILBECK DAVID	08/22/2019	420.00	.00
526384	15264	00	DOBBS LAW FIRM, INC.	08/22/2019	67,789.00	.00
526385	12338	00	DONALD ROSS SPORTSWEAR	08/22/2019	1,099.16	.00
526386	4450	00	DR SUDIP BOSE	08/22/2019	3,869.25	.00
526387	15098	00	DREAM SEATS	08/22/2019	5,067.30	.00
526388	8271	00	ECTOR COUNTY	08/22/2019	46.00	.00
526389	4476	00	ECTOR COUNTY CLERK	08/22/2019	90.00	.00
526390	5056	00	ECUD	08/22/2019	639,372.90	.00
526391	15324	00	EDDIE PEACOCK PLLC	08/22/2019	5,700.00	.00
526392	14795	00	EDGARDO MADRID & ASSOC	08/22/2019	57,999.35	.00
526393	14795	00	EDGARDO MADRID & ASSOC	08/22/2019	429,851.48	.00
526394	384	00	ENGINE SERVICE AND SUPPLY CO	08/22/2019	366.81	.00
526395	12298	00	ENTERPRISE RENT A CAR	08/22/2019	295.70	.00
526396	1614	00	FABCO INDUSTRIES INC	08/22/2019	6,900.00	.00
526397	5842	00	FITNESS SPECIALIST	08/22/2019	1,840.00	.00
526398	4450	00	FLORAN, EDUARD JIMENEZ	08/22/2019	500.00	.00
526399	12207	00	FOSTER LINDA	08/22/2019	150.00	.00
526400	4450	00	GALLEGOS CUAHUTEMOC I	08/22/2019	9.78	.00
526401	15457	00	RAYMUNDO GARCIA	08/22/2019	29.00	.00
526402	4450	00	GONZALEZ, BERTHA	08/22/2019	20.00	.00
526403	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	08/22/2019	1,900.00	.00
526404	15362	00	GRANICUS LLC	08/22/2019	443.12	.00
526405	15284	00	GREATAMERICA FINANCIAL SERVICES	08/22/2019	320.34	.00
526406	13644	00	GRISHAM REBECCA	08/22/2019	26.98	.00
526407	3453	00	HACH COMPANY	08/22/2019	2,175.80	.00
526408	4450	00	HANZLIK LAURA	08/22/2019	158.40	.00
526409	14031	00	HELPSYSTEMS LLC	08/22/2019	1,422.86	.00
526410	4450	00	HERNANDEZ SIGALA ALONDRA G	08/22/2019	110.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526411	6928	00	HIGHLAND COUNCIL FOR THE DEAF	08/22/2019	169.00	.00
526412	9130	00	HOME DEPOT CREDIT SERVICES	08/22/2019	782.25	.00
526413	9137	00	HOME DEPOT CREDIT SERVICES	08/22/2019	1,141.43	.00
526414	9138	00	HOME DEPOT CREDIT SERVICES	08/22/2019	2,917.92	.00
526415	9139	00	HOME DEPOT CREDIT SERVICES	08/22/2019	32.83	.00
526416	13568	00	HOSE PRODUCTS	08/22/2019	1,224.27	.00
526417	11349	00	HYDRO PLUS LTD	08/22/2019	4,800.00	.00
526418	12424	00	ICA RADIO LTD	08/22/2019	1,463.00	.00
526419	13752	00	INSOURCE INSURANCE GROUP LLC	08/22/2019	14,861.00	.00
526420	6282	00	J O HERBERT COMPANY INC	08/22/2019	265.35	.00
526421	14000	00	JACKSON CREEK MANUFACTURING INC	08/22/2019	603.37	.00
526422	15034	00	JOHNSON CONTROLS FIRE PROTECTION LP	08/22/2019	2,009.49	.00
526423	15456	00	GLENN JOHNSON	08/22/2019	280.00	.00
526424	4450	00	JOHNSON THOMAS RAY JR	08/22/2019	62.26	.00
526425	14947	00	KARLS WATER STORE	08/22/2019	72.00	.00
526426	5340	00	KEEP ODESSA BEAUTIFUL	08/22/2019	850.00	.00
526427	4450	00	KILDOW JAMES	08/22/2019	6.00	.00
526428	14684	00	KILLIS ALMOND ARCHITECTS PC	08/22/2019	10,724.91	.00
526429	9734	00	KIMLEY HORN & ASSOC INC	08/22/2019	55,000.00	.00
526430	9734	00	KIMLEY HORN & ASSOC INC	08/22/2019	6,000.00	.00
526431	12639	00	KMID TV	08/22/2019	4,695.00	.00
526432	14089	00	LAMENT 325 INC	08/22/2019	241,574.07	.00
526433	10552	00	LEXISNEXIS RISK SOLUTIONS	08/22/2019	558.60	.00
526434	10552	03	LEXISNEXIS RISK SOLUTIONS	08/22/2019	281.22	.00
526435	15163	00	LINX FOOD & BEVERAGE	08/22/2019	2,691.26	.00
526436	15236	00	LONESTAR PIPER	08/22/2019	2,014.01	.00
526437	4450	00	LOWE MARSHALL T	08/22/2019	11.76	.00
526438	4450	00	LOYA LUIS RAMON	08/22/2019	44.57	.00
526439	4450	00	LOZANO DENNIS MARK	08/22/2019	17.67	.00
526440	710	00	MARK KNOX FLOWERS INC	08/22/2019	57.95	.00
526441	14003	02	NPEJ	08/22/2019	980.00	.00
526442	9271	00	MARTELS MACHINE SHOP INC	08/22/2019	100.00	.00
526443	15454	00	TAYLOR MARTIN	08/22/2019	595.20	.00
526444	7357	00	MCCOYS BUILDING SUPPLY	08/22/2019	674.12	.00
526445	338	00	MCCRELESS COMPANY THE	08/22/2019	2,340.00	.00
526446	13895	00	MCKESSON MEDICAL SURGICAL INC	08/22/2019	1,146.76	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526447	4450	00	MEDICARE NOVITAS SOLUTIONS	08/22/2019	287.43	.00
526448	4450	00	MEDICARE NOVITAS SOLUTIONS	08/22/2019	302.43	.00
526449	15280	00	MELVINA HERNANDEZ	08/22/2019	545.04	.00
526450	4450	00	MENCHACA KATHY	08/22/2019	49.20	.00
526451	8355	00	MICHAEL V SHELTON MD PA	08/22/2019	3,000.00	.00
526452	5658	00	MIDLAND CENTRAL APPRAISAL DISTRICT	08/22/2019	9,631.59	.00
526453	12319	00	MIDLAND REPORTER TELEGRAM	08/22/2019	76.32	.00
526454	13522	00	MIGHTY WASH	08/22/2019	VOID	
526455	13522	00	MIGHTY WASH	08/22/2019	1,755.00	.00
526456	13027	00	MIMS PLANT LEASING	08/22/2019	75.00	.00
526457	4450	00	MITCHELL AMANDA JOLENE	08/22/2019	72.17	.00
526458	4450	00	MODESTO CARLOS	08/22/2019	455.00	.00
526459	12944	00	MOTOROLA SOLUTIONS INC	08/22/2019	443,576.00	.00
526460	12944	03	MOTOROLA SOLUTIONS INC.	08/22/2019	295,851.00	.00
526461	368	00	NAPA AUTO PARTS	08/22/2019	19,559.00	.00
526462	4450	00	NAPOLIS, ELIZABETH	08/22/2019	15.00	.00
526463	1975	00	NATIONAL SAFETY COUNCIL	08/22/2019	4,810.31	.00
526464	367	00	NEAL POOL REKERS	08/22/2019	VOID	
526465	367	00	NEAL POOL REKERS	08/22/2019	VOID	
526466	367	00	NEAL POOL REKERS	08/22/2019	12,916.50	.00
526467	13532	00	NETBRAIN TECHNOLOGIES INC	08/22/2019	7,056.00	.00
526468	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	08/22/2019	303.50	.00
526469	12920	00	NORRID JOSHUA	08/22/2019	96.00	.00
526470	14945	00	NORTHERN TOOL & EQUIPMENT	08/22/2019	952.01	.00
526471	15004	00	OBERKAMPF SUPPLY OF ODESSA	08/22/2019	2,697.69	.00
526472	13304	02	ODESSA AMERICAN	08/22/2019	504.50	.00
526473	13304	00	ODESSA AMERICAN	08/22/2019	2,553.00	.00
526474	13304	03	ODESSA AMERICAN	08/22/2019	3,179.00	.00
526475	4962	01	ODESSA CHAMBER -LEADERSHIP ODESSA	08/22/2019	1,200.00	.00
526476	4450	00	ODESSA CITY OF	08/22/2019	230.42	.00
526477	4462	00	ODESSA CITY OF	08/22/2019	VOID	
526478	4462	00	ODESSA CITY OF	08/22/2019	123,393.31	.00
526479	7360	00	ODESSA CRIME STOPPERS INC	08/22/2019	4,416.86	.00
526480	10759	00	ODESSA FIREFIGHTER ASSOCIATION	08/22/2019	3,640.00	.00
526481	1766	00	ODESSA NUT & BOLT INC	08/22/2019	28.14	.00
526482	7469	00	OFFICE DEPOT	08/22/2019	1,295.91	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526483	12733	00	OPTICSPLANET INC	08/22/2019	800.00	.00
526484	32	00	OVERHEAD DOOR COMPANY OF THE	08/22/2019	997.00	.00
526485	14164	00	PDF ELECTRIC & SUPPLY CO INC	08/22/2019	1,520.00	.00
526486	4450	00	PEREZ EDGAR M	08/22/2019	7.70	.00
526487	4450	00	PERKINS MARYANN	08/22/2019	38.02	.00
526488	3146	00	PERMIAN CLAIM SERVICE INC	08/22/2019	1,773.50	.00
526489	1120	00	PERMIAN GLASS COMPANY	08/22/2019	230.00	.00
526490	4450	00	PETTERSON BRUIN P	08/22/2019	90.00	.00
526491	14353	00	PPG PAINTS	08/22/2019	152.11	.00
526492	13691	00	PPOA	08/22/2019	515.00	.00
526493	4450	00	PRIETO MIREYA	08/22/2019	105.00	.00
526494	14327	00	PROFESSIONAL JANITORIAL SERVICES	08/22/2019	VOID	
526495	14327	00	PROFESSIONAL JANITORIAL SERVICES	08/22/2019	21,542.00	.00
526496	13114	00	QUANTICO TACTICAL	08/22/2019	126.90	.00
526497	4450	00	QUIROZ KIMBERLY ROSE	08/22/2019	172.21	.00
526498	4450	00	RODGERS CYNTHIA LYN	08/22/2019	57.43	.00
526499	15455	00	DONALD ROOT	08/22/2019	280.00	.00
526500	15189	00	ROTH IRRIGATION	08/22/2019	1,015.00	.00
526501	12979	04	RUSH TRUCK CENTER LUBBOCK	08/22/2019	9,250.00	.00
526502	12979	01	RUSH TRUCK CENTER, EL PASO	08/22/2019	4,110.00	.00
526503	4450	00	RUSSELL KENDRA	08/22/2019	105.00	.00
526504	4450	00	SALAS MARK	08/22/2019	455.00	.00
526505	4450	00	SALAZAR, MARIA	08/22/2019	105.00	.00
526506	11552	00	SANOFI PASTEUR INC	08/22/2019	734.34	.00
526507	4450	00	SANTANA TELESFORO	08/22/2019	455.00	.00
526508	15367	00	SCS ENGINEERS	08/22/2019	40,530.32	.00
526509	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	08/22/2019	23,628.75	.00
526510	12693	00	SIG SAUER INC	08/22/2019	127.50	.00
526511	2599	00	SIMS PLASTICS INC	08/22/2019	162.24	.00
526512	14338	00	SOUTHERN TIRE MART LLC	08/22/2019	VOID	
526513	14338	00	SOUTHERN TIRE MART LLC	08/22/2019	VOID	
526514	14338	00	SOUTHERN TIRE MART LLC	08/22/2019	VOID	
526515	14338	00	SOUTHERN TIRE MART LLC	08/22/2019	12,677.64	.00
526516	11763	00	SOUTHWEST TURF SERVICES INC	08/22/2019	4,190.00	.00
526517	7598	00	STEPHENS PLUMBING INC	08/22/2019	306.25	.00
526518	553	00	SUN BADGE COMPANY	08/22/2019	115.75	.00

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526519	4450	00	TARIN AMBROSIO / OLGA L	08/22/2019	9.54	.00
526520	11860	00	TAYLOR MADE GOLF	08/22/2019	362.75	.00
526521	5054	00	TEEN COURT SCHOLARSHIP FUND	08/22/2019	30.00	.00
526522	12133	00	INTERWORLD HIGHWAY LLC	08/22/2019	2,998.89	.00
526523	5099	00	TEXAS CITY ATTORNEYS ASSOCIATION	08/22/2019	40.00	.00
526524	6875	00	TEXAS DEPT OF STATE HEALTH SERVICES	08/22/2019	57.00	.00
526525	4509	00	TEXAS MUNICIPAL UTILITY ASSN	08/22/2019	75.00	.00
526526	8526	00	THRIFTY NICKEL WANT ADS	08/22/2019	5,000.00	.00
526527	11514	00	TIBURON INC	08/22/2019	25,861.50	.00
526528	14863	00	TIE SPECIALTIES	08/22/2019	600.17	.00
526529	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	08/22/2019	444.18	.00
526530	15157	00	TRESTLES CONDOMINIUMS	08/22/2019	1,800.00	.00
526531	1971	00	TROPHY DEN INC/ D & L TROPHY	08/22/2019	36.00	.00
526532	14886	00	TYLER TECHNOLOGIES INC	08/22/2019	12,000.00	.00
526533	13543	05	UNIFIRST HOLDINGS INC	08/22/2019	113.19	.00
526534	13543	00	UNIFIRST HOLDINGS INC	08/22/2019	225.71	.00
526535	13543	08	UNIFIRST HOLDINGS INC	08/22/2019	49.27	.00
526536	13543	00	UNIFIRST HOLDINGS INC	08/22/2019	34.77	.00
526537	8802	00	UNITED PARCEL SERVICE INC	08/22/2019	41.77	.00
526538	209	00	UNITED REFRIGERATION	08/22/2019	11.58	.00
526539	13521	00	UNITED RENTALS NORTH AMERICA INC	08/22/2019	16,097.39	.00
526540	4767	00	UNITED WAY OF ODESSA INC	08/22/2019	2,605.79	.00
526541	15450	00	UNIVERSITY OF OKLAHOMA	08/22/2019	2,320.00	.00
526542	12687	00	VERIZON WIRELESS	08/22/2019	457.89	.00
526543	15121	00	VISTA OUTDOOR SALES LLC	08/22/2019	2,423.06	.00
526544	12938	00	VITAL SIGNS LLC	08/22/2019	194.00	.00
526545	13984	00	WALMART COMMUNITY	08/22/2019	270.41	.00
526546	8737	00	WALTERS SHAUNA	08/22/2019	5.45	.00
526547	4450	00	WEB TPA	08/22/2019	77.14	.00
526548	9266	00	WESTAIR PRAXAIR DIST INC	08/22/2019	1,189.67	.00
526549	5612	00	XEROX CORPORATION	08/22/2019	VOID	.00
526550	5612	00	XEROX CORPORATION	08/22/2019	3,416.60	.00
526551	4450	00	YOUNG TOMMY D	08/22/2019	7.00	.00
526552	4450	00	YOUNG TOMMY DOUGLAS	08/22/2019	1,222.00	.00
526553	11096	00	1ST STAFFING GROUP USA LTD	08/22/2019	3,164.15	.00
NUMBER OF CHECKS				215	GRAND TOTAL	2,916,158.64