

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
520360	15226	00	ABB INC	12/27/2018	5,271.57	.00
520361	278	00	ABSOLUTE FIRE PROTECTION INC	12/27/2018	184.25	.00
520362	4450	00	ACOSTA IRALEE G	12/27/2018	630.00	.00
520363	12506	00	ALERE TOXICOLOGY SERVICES INC	12/27/2018	554.56	.00
520364	4450	00	ALMANZA HORACIO	12/27/2018	64.15	.00
520365	4450	00	AN HOMES	12/27/2018	62.53	.00
520366	113	00	ANCHOR BOLT AND SUPPLY INC	12/27/2018	101.54	.00
520367	7368	00	ARNETT MARKETING LLC	12/27/2018	48,507.92	.00
520368	5797	00	BASSETT CONSTRUCTION INC	12/27/2018	7,260.00	.00
520369	13961	00	BELTRAN CHRISTIAN	12/27/2018	96.00	.00
520370	14830	00	BRANDON & CLARK INC - LUBBOCK	12/27/2018	4,874.68	.00
520371	11460	00	BUG-B-GONE	12/27/2018	190.00	.00
520372	10566	00	BUTTS MELISSA	12/27/2018	87.00	.00
520373	6399	00	CABLE ONE INC	12/27/2018	17.45	.00
520374	4450	00	CALVERT GARRETT KADE	12/27/2018	54.40	.00
520375	9417	00	CITY CHARITY FUND	12/27/2018	1,165.00	.00
520376	4450	00	CITY OF ODESSA	12/27/2018	28.00	.00
520377	11325	00	CLEAT	12/27/2018	2,955.00	.00
520378	12436	00	CSI INTERNATIONAL INC	12/27/2018	234.19	.00
520379	243	00	CULLIGAN WATER OF WEST TEXAS INC	12/27/2018	406.25	.00
520380	7206	00	DELL MARKETING LP	12/27/2018	1,072.28	.00
520381	12167	00	DESERT OASIS TRUCK WASH	12/27/2018	105.00	.00
520382	10621	00	DRV TECHNOLOGIES INC	12/27/2018	800.25	.00
520383	384	00	ENGINE SERVICE AND SUPPLY CO	12/27/2018	614.40	.00
520384	4450	00	FOXWEST PROPERTIES	12/27/2018	15.00	.00
520385	9032	00	GARCIA JIMMY	12/27/2018	111.00	.00
520386	11007	00	GARDNER HEATH A	12/27/2018	500.00	.00
520387	4450	00	GARRETT DEBARAH/DALLAS	12/27/2018	60.00	.00
520388	4450	00	GARZA EVANGELINA	12/27/2018	28.49	.00
520389	292	00	GCR ODESSA TIRES & SERVICE	12/27/2018	VOID	.00
520390	292	00	GCR ODESSA TIRES & SERVICE	12/27/2018	3,302.24	.00
520391	4450	00	GIDDENS BOB O TRUST	12/27/2018	120.00	.00
520392	10811	00	GOLDEN CORRAL	12/27/2018	706.10	.00
520393	15106	00	GRANDE TRUCK CENTER	12/27/2018	114,637.00	.00
520394	8246	00	GULF COAST AUTHORITY	12/27/2018	100,000.00	.00
520395	383	00	HACH ENVIRONMENTAL	12/27/2018	1,861.02	.00

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520396	13407	00	HEALTHSMART CARE MANAGEMENT	12/27/2018	27.60	.00
520397	12335	00	HEREDIA RICHARD	12/27/2018	1,501.73	.00
520398	4383	00	HOBBY LOBBY	12/27/2018	457.23	.00
520399	9130	00	HOME DEPOT CREDIT SERVICES	12/27/2018	822.95	.00
520400	9138	00	HOME DEPOT CREDIT SERVICES	12/27/2018	309.54	.00
520401	12424	00	ICA RADIO LTD	12/27/2018	428.40	.00
520402	1471	00	JOHNSTONE SUPPLY	12/27/2018	227.12	.00
520403	1795	00	KB SAFE & LOCK CO	12/27/2018	210.00	.00
520404	4450	00	KENNY ELECTRIC	12/27/2018	135.27	.00
520405	9734	00	KIMLEY HORN & ASSOC INC	12/27/2018	24,247.00	.00
520406	12639	00	KMID TV	12/27/2018	765.00	.00
520407	4450	00	KOL LYNA	12/27/2018	6.55	.00
520408	14328	00	KOSA-TV	12/27/2018	6,100.00	.00
520409	15015	01	KWES- DEPT# 2647	12/27/2018	2,074.00	.00
520410	15100	00	MAGNUM CUSTOM TRAILER	12/27/2018	17,861.00	.00
520411	4450	00	MCDUGAL MIKKI	12/27/2018	455.00	.00
520412	5417	00	MEALS ON WHEELS INC	12/27/2018	3,548.92	.00
520413	368	00	NAPA AUTO PARTS	12/27/2018	17,833.00	.00
520414	7376	00	NORRID LARRY	12/27/2018	1,048.30	.00
520415	15004	00	OBERKAMPF SUPPLY OF ODESSA	12/27/2018	475.72	.00
520416	10759	00	ODESSA FIREFIGHTER ASSOCIATION	12/27/2018	4,932.00	.00
520417	1766	00	ODESSA NUT & BOLT INC	12/27/2018	26.00	.00
520418	12159	00	ONYX GENERAL CONTRACTORS	12/27/2018	7,125.00	.00
520419	5827	00	PARADIGM TRAFFIC SYSTEMS INC	12/27/2018	49,948.00	.00
520420	10999	00	PARKHILL SMITH & COOPER INC	12/27/2018	1,538.72	.00
520421	13691	00	PPOA	12/27/2018	575.00	.00
520422	4450	00	PRAIRIE TRANSPORTATION	12/27/2018	250.00	.00
520423	4450	00	QUINTERO RAFAEL	12/27/2018	26.13	.00
520424	13995	00	SAMS CLUB DIRECT	12/27/2018	70.48	.00
520425	4450	00	SARELLANO MATTHEW NICHOLAS	12/27/2018	43.79	.00
520426	9473	00	SECURED DOCUMENT SHREDDING INC	12/27/2018	16.00	.00
520427	3160	00	SHAFER DAVIS OLEARY & STOKER	12/27/2018	13,324.54	.00
520428	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	12/27/2018	17,025.32	.00
520429	15253	00	STERLING CUT GLASS	12/27/2018	692.01	.00
520430	15206	00	STODDARD CONSTRUCTION	12/27/2018	145,749.50	.00
520431	13378	00	SUDDENLINK MEDIA	12/27/2018	3,056.60	.00

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520432	11860	00	TAYLOR MADE GOLF	12/27/2018	319.92	.00
520433	4450	00	THOMPSON SHARON B	12/27/2018	66.05	.00
520434	4673	00	THOMSON REUTERS - WEST	12/27/2018	1,240.00	.00
520435	12292	00	TRAFFIX DEVICES INC	12/27/2018	1,164.49	.00
520436	6213	00	TRAPS	12/27/2018	100.00	.00
520437	15157	00	TRESTLES CONDOMINIUMS	12/27/2018	1,700.00	.00
520438	14886	00	TYLER TECHNOLOGIES INC	12/27/2018	22,625.00	.00
520439	10868	00	ULINE INC	12/27/2018	1,424.57	.00
520440	209	00	UNITED REFRIGERATION	12/27/2018	162.76	.00
520441	4767	00	UNITED WAY OF ODESSA INC	12/27/2018	2,617.66	.00
520442	4503	00	US POSTMASTER	12/27/2018	20,000.00	.00
520443	6386	00	VALENZUELA ENEDELIA ORTIZ	12/27/2018	4,028.70	.00
520444	12687	01	VERIZON WIRELESS	12/27/2018	VOID	
520445	12687	01	VERIZON WIRELESS	12/27/2018	VOID	
520446	12687	01	VERIZON WIRELESS	12/27/2018	3,503.79	.00
520447	10768	00	VILLANUEVA ORLANDO	12/27/2018	1,680.00	.00
520448	15164	00	VITAL RECORDS CONTROL	12/27/2018	52.00	.00
520449	2258	00	WAGNER SUPPLY COMPANY INC	12/27/2018	120.07	.00
520450	5939	03	WEST TEXAS CHAPTER OF	12/27/2018	100.00	.00
520451	4450	00	WILLIAMS SHIRLEY H	12/27/2018	94.40	.00
520452	15252	00	WINCRAFT INCORPORATED	12/27/2018	1,099.59	.00
520453	4450	00	4200 CANDY LANE LLC	12/27/2018	110.02	.00
NUMBER OF CHECKS				94	GRAND TOTAL	681,819.71