

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521729	11215	00	ACUSHNET COMPANY	02/28/2019	299.51	.00
521730	14538	00	AED AUTHORITY	02/28/2019	97.50	.00
521731	13976	00	AGUIRRE JR NOLBERTO	02/28/2019	18.16	.00
521732	5421	00	ALDINGER COMPANY	02/28/2019	723.00	.00
521733	12506	00	ALERE TOXICOLOGY SERVICES INC	02/28/2019	668.52	.00
521734	15040	00	AMAZON CAPITAL SERVICES INC	02/28/2019	4,320.38	.00
521735	9323	00	ANA LAB CORPORATION	02/28/2019	176.00	.00
521736	113	00	ANCHOR BOLT AND SUPPLY INC	02/28/2019	229.76	.00
521737	5265	00	ANGEL VETERINARY CLINIC	02/28/2019	255.72	.00
521738	4450	00	ARMENDARIZ RAQUEL A	02/28/2019	1.00	.00
521739	8793	00	BADGER METER INC	02/28/2019	2,988.00	.00
521740	3980	00	BAILEYS HOUSE OF GUNS INC	02/28/2019	18,420.00	.00
521741	15158	00	BASIN WATER SOLUTIONS	02/28/2019	338.00	.00
521742	15241	00	MARK BENNETT	02/28/2019	420.00	.00
521743	15293	00	BLANCA LOPEZ	02/28/2019	35.87	.00
521744	4450	00	BR DUKE SUPPLEMENTAL NEEDS TRU	02/28/2019	121.22	.00
521745	4450	00	BRAD NEAL	02/28/2019	1,995.00	.00
521746	4450	00	BRAD NEAL	02/28/2019	765.00	.00
521747	11460	00	BUG-B-GONE	02/28/2019	100.00	.00
521748	13331	00	BUILDERS TOOLS & FASTENERS	02/28/2019	52.00	.00
521749	6399	00	CABLE ONE INC	02/28/2019	275.39	.00
521750	11228	00	CALDWELL COUNTRY CHEVROLET	02/28/2019	51,495.00	.00
521751	13867	00	CAMPBELL PET COMPANY	02/28/2019	534.79	.00
521752	4450	00	CARTER ROMI	02/28/2019	20.00	.00
521753	6927	00	CASCO INDUSTRIES INC	02/28/2019	1,614.60	.00
521754	12530	00	MICHELLE CERVANTES	02/28/2019	20.00	.00
521755	9397	00	CHAMELEON INDUSTRIES INC	02/28/2019	1,560.00	.00
521756	4450	00	CHATHAM ROBERT	02/28/2019	15.04	.00
521757	9417	00	CITY CHARITY FUND	02/28/2019	1,152.00	.00
521758	4686	00	CITY OF ODESSA	02/28/2019	240.90	.00
521759	11325	00	CLEAT	02/28/2019	2,940.00	.00
521760	11205	00	CLEVELAND GOLF	02/28/2019	673.44	.00
521761	12364	00	COBAN TECHNOLOGIES INC	02/28/2019	120.00	.00
521762	4450	00	CONTRERAS KARIME A	02/28/2019	125.00	.00
521763	4450	00	CORTEZ ASHLEY D	02/28/2019	30.00	.00
521764	4450	00	CORTINAS MICHAEL	02/28/2019	14.72	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521765	13699	00	CRUZ ARMANDO	02/28/2019	111.00	.00
521766	12436	00	CSI INTERNATIONAL INC	02/28/2019	798.50	.00
521767	243	00	CULLIGAN WATER OF WEST TEXAS INC	02/28/2019	470.60	.00
521768	13100	00	CUMMINS SOUTHERN PLAINS LLC	02/28/2019	2,099.37	.00
521769	13968	00	CUSTOM NETWORKS	02/28/2019	242.97	.00
521770	12557	00	CUTTING EDGE ADVERTISING INC	02/28/2019	1,868.13	.00
521771	4934	00	CVA ADVERTISING & MARKETING LTD	02/28/2019	33,671.97	.00
521772	4450	00	DANG PHONG N	02/28/2019	29.37	.00
521773	13729	00	DATAMARS INC	02/28/2019	8,250.00	.00
521774	7206	00	DELL MARKETING LP	02/28/2019	12,547.44	.00
521775	13683	00	DIABLO CABLE	02/28/2019	310.74	.00
521776	9440	00	DODSON TRAINING RESOURCES INC	02/28/2019	1,560.00	.00
521777	5948	00	DOPORTO ROBERT	02/28/2019	600.00	.00
521778	14240	00	DOWNTOWN ODESSA INC	02/28/2019	750.00	.00
521779	4476	00	ECTOR COUNTY CLERK	02/28/2019	740.00	.00
521780	2265	00	EDCO FIRE & SAFETY INC	02/28/2019	25.00	.00
521781	14795	00	EDGARDO MADRID & ASSOC	02/28/2019	147,364.75	.00
521782	14795	00	EDGARDO MADRID & ASSOC	02/28/2019	61,677.55	.00
521783	4450	00	ELLISON REBECCA	02/28/2019	455.00	.00
521784	3532	00	EMERGENCY MEDICAL PRODUCTS INC	02/28/2019	1,389.55	.00
521785	384	00	ENGINE SERVICE AND SUPPLY CO	02/28/2019	18.11	.00
521786	12298	00	ENTERPRISE RENT A CAR	02/28/2019	645.12	.00
521787	9485	00	EVIDENT INC	02/28/2019	647.17	.00
521788	1837	00	FEDERAL EXPRESS CORPORATION	02/28/2019	90.32	.00
521789	777	00	FISHER SCIENTIFIC COMPANY LLC	02/28/2019	7,088.00	.00
521790	5842	00	FITNESS SPECIALIST	02/28/2019	36,661.00	.00
521791	4450	00	FLORES PAULA Q	02/28/2019	31.38	.00
521792	4450	00	FRIAS JESUS S S	02/28/2019	45.48	.00
521793	13757	00	FROST BANK	02/28/2019	1,809.98	.00
521794	4450	00	GALDE JUSTIN	02/28/2019	290.00	.00
521795	4450	00	GARCIA BOB	02/28/2019	20.00	.00
521796	13118	00	GARDA CL SOUTHWEST INC	02/28/2019	745.04	.00
521797	3516	00	GARDENDALE COUNTRY WATER	02/28/2019	32.00	.00
521798	15307	00	EPIGMENTO GAVALDON	02/28/2019	842.05	.00
521799	14964	00	GONZALES LAUREN	02/28/2019	393.54	.00
521800	4495	00	GREYHOUND PACKAGE EXPRESS	02/28/2019	89.15	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521801	14070	00	HARRELLS LLC	02/28/2019	5,817.50	.00
521802	4450	00	HEREDIA RAUL	02/28/2019	52.45	.00
521803	9130	00	HOME DEPOT CREDIT SERVICES	02/28/2019	VOID	
521804	9130	00	HOME DEPOT CREDIT SERVICES	02/28/2019	864.47	.00
521805	8390	00	HOME DEPOT CREDIT SERVICES	02/28/2019	654.68	.00
521806	9133	00	HOME DEPOT CREDIT SERVICES	02/28/2019	567.54	.00
521807	9134	00	HOME DEPOT CREDIT SERVICES	02/28/2019	1,075.07	.00
521808	13568	00	HOSE PRODUCTS	02/28/2019	41.43	.00
521809	12424	00	ICA RADIO LTD	02/28/2019	848.00	.00
521810	11206	00	IMPERIAL HEADWARE	02/28/2019	1,369.95	.00
521811	12748	00	INORGANIC VENTURES INC	02/28/2019	999.53	.00
521812	14062	00	J&I VETERINARY SERVICES	02/28/2019	5,310.00	.00
521813	8762	00	JJ KELLER & ASSOCIATES INC	02/28/2019	102.00	.00
521814	1471	00	JOHNSTONE SUPPLY	02/28/2019	90.09	.00
521815	13448	00	JORDAN INDUSTRIAL SERVICES	02/28/2019	20,185.00	.00
521816	14947	00	KARLS WATER STORE	02/28/2019	48.00	.00
521817	9734	00	KIMLEY HORN & ASSOC INC	02/28/2019	42,192.85	.00
521818	15277	00	KINNEY BONDED WAREHOUSE INC	02/28/2019	6,818.40	.00
521819	12639	00	KMID TV	02/28/2019	930.00	.00
521820	15039	00	KNOWBE4	02/28/2019	12,555.00	.00
521821	14328	00	KOSA-TV	02/28/2019	930.00	.00
521822	15015	00	KWES	02/28/2019	630.00	.00
521823	12150	00	LACEY CALEB L	02/28/2019	470.00	.00
521824	715	00	LAWNMOWER SALES AND SERVICE INC	02/28/2019	355.63	.00
521825	10552	03	LEXISNEXIS RISK SOLUTIONS	02/28/2019	281.22	.00
521826	10552	00	LEXISNEXIS RISK SOLUTIONS	02/28/2019	455.85	.00
521827	12337	00	LONE STAR FLAGS & GOLF	02/28/2019	1,146.00	.00
521828	12166	00	LUBBOCK AUDIO VISUAL INC	02/28/2019	300.00	.00
521829	14956	00	MAGNET FORENSICS USA	02/28/2019	2,400.00	.00
521830	15100	00	MAGNUM CUSTOM TRAILER	02/28/2019	16,918.00	.00
521831	4450	00	MANCHA JULIAN	02/28/2019	280.00	.00
521832	14003	00	KPEJ	02/28/2019	290.00	.00
521833	4450	00	MARTINEZ MANUEL T	02/28/2019	107.16	.00
521834	12610	00	MARTINEZ PRISCILLA	02/28/2019	134.09	.00
521835	338	00	MCCRELESS COMPANY THE	02/28/2019	50.00	.00
521836	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	711.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521837	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	609.00	.00
521838	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	250.00	.00
521839	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	250.00	.00
521840	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	478.00	.00
521841	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	478.00	.00
521842	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	250.00	.00
521843	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	478.00	.00
521844	3954	00	MEDICAL CENTER HOSPITAL	02/28/2019	483.00	.00
521845	4450	00	MENDOZA GLADYS CHAIRES	02/28/2019	297.00	.00
521846	4450	00	MENDOZA MANUEL S	02/28/2019	20.00	.00
521847	4450	00	MESSICK ANDREA	02/28/2019	22.47	.00
521848	10034	00	MIDLAND MEMORIAL HOSPITAL	02/28/2019	483.00	.00
521849	13865	00	MIDWEST VETERINARY SUPPLY INC	02/28/2019	3,230.00	.00
521850	13522	00	MIGHTY WASH	02/28/2019	45.00	.00
521851	4450	00	MILLER LINDA SINSEL	02/28/2019	54.45	.00
521852	12998	00	MOORE MEDICAL LLC	02/28/2019	1,575.78	.00
521853	4450	00	MORRIS BILLY MAX	02/28/2019	50.00	.00
521854	13382	00	MOSEE KATRINA	02/28/2019	107.11	.00
521855	12944	00	MOTOROLA SOLUTIONS INC	02/28/2019	478.90	.00
521856	2880	00	NATIONAL BUSINESS FURNITURE LLC	02/28/2019	4,281.38	.00
521857	15029	00	NATIONAL METER AND AUTOMATION	02/28/2019	24,947.50	.00
521858	367	00	NEAL POOL REKERS	02/28/2019	VOID	
521859	367	00	NEAL POOL REKERS	02/28/2019	8,930.00	.00
521860	4450	00	NGUYEN CAN DUY	02/28/2019	164.72	.00
521861	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	02/28/2019	985.00	.00
521862	13019	00	NOREX INC	02/28/2019	4,640.00	.00
521863	15004	00	OBERKAMPF SUPPLY OF ODESSA	02/28/2019	453.09	.00
521864	10759	00	ODESSA FIREFIGHTER ASSOCIATION	02/28/2019	4,732.00	.00
521865	3149	00	ODESSA PHYSICAL THERAPY PC	02/28/2019	700.00	.00
521866	4548	00	ODESSA ROTARY CLUB	02/28/2019	1,500.00	.00
521867	417	00	ODESSA SPRING BRAKE AND AXLE INC	02/28/2019	2,378.95	.00
521868	3831	00	ODESSA TEEN COURT	02/28/2019	7,486.17	.00
521869	15266	00	OLMSTED-KIRK PAPER CENTER	02/28/2019	4,214.08	.00
521870	4450	00	ONTIVEROS NANCY N	02/28/2019	10.59	.00
521871	32	00	OVERHEAD DOOR COMPANY OF THE	02/28/2019	220.00	.00
521872	14758	00	OZARK MATERIALS LLC	02/28/2019	5,890.50	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521873	4450	00	PATTON FAMILY	02/28/2019	200.00	.00
521874	5141	00	PATTON STEVE	02/28/2019	788.19	.00
521875	4450	00	PENDA-CRUZ JUAN	02/28/2019	152.00	.00
521876	5685	00	PERMIAN BASIN REGIONAL PLANNING	02/28/2019	19,988.00	.00
521877	3146	00	PERMIAN CLAIM SERVICE INC	02/28/2019	1,651.00	.00
521878	8217	00	PIPES MELISSA	02/28/2019	870.70	.00
521879	15292	01	PLURALSIGHT, LLC	02/28/2019	10,479.00	.00
521880	4450	00	POPENHAGEN JAMES D	02/28/2019	33.79	.00
521881	13691	00	PPOA	02/28/2019	572.00	.00
521882	14881	00	PRIME CONTROLS	02/28/2019	101.25	.00
521883	14327	00	PROFESSIONAL JANITORIAL SERVICES	02/28/2019	VOID	.00
521884	14327	00	PROFESSIONAL JANITORIAL SERVICES	02/28/2019	VOID	.00
521885	14327	00	PROFESSIONAL JANITORIAL SERVICES	02/28/2019	43,084.00	.00
521886	4450	00	RAMIREZ TRACY ANN	02/28/2019	71.81	.00
521887	7507	00	ROLL OFFS USA INC	02/28/2019	62,800.00	.00
521888	4450	00	ROSAS NEW HOMES	02/28/2019	24.63	.00
521889	15189	00	ROTH IRRIGATION	02/28/2019	1,115.00	.00
521890	12979	04	RUSH TRUCK CENTER LUBBOCK	02/28/2019	3,350.00	.00
521891	12979	01	RUSH TRUCK CENTER, EL PASO	02/28/2019	6,447.50	.00
521892	193	00	SAFETY KLEEN SYSTEMS INC	02/28/2019	179.41	.00
521893	15202	00	KIMBERLY P SALAAM	02/28/2019	55.00	.00
521894	13081	00	SCIENS LLC	02/28/2019	2,560.00	.00
521895	9473	00	SECURED DOCUMENT SHREDDING INC	02/28/2019	80.00	.00
521896	3160	00	SHAFER DAVIS OLEARY & STOKER	02/28/2019	25,840.74	.00
521897	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	02/28/2019	1,919.16	.00
521898	4450	00	SIMPSON TRACI L	02/28/2019	61.18	.00
521899	13253	00	SIRCHIE FINGER PRINT LABORATORIES	02/28/2019	491.53	.00
521900	14548	00	SOUTHWEST VET SOURCE	02/28/2019	40.00	.00
521901	10899	00	STEEN STEPHEN M JR	02/28/2019	495.00	.00
521902	14821	00	SUPERION LLC	02/28/2019	2,107.24	.00
521903	4450	00	TA SINH VAN	02/28/2019	180.00	.00
521904	11832	00	TEXAS EXCAVATION SAFETY SYSTEM INC	02/28/2019	1,626.40	.00
521905	4511	00	TEXAS POLICE ASSOCIATION	02/28/2019	30.00	.00
521906	4673	00	THOMSON REUTERS - WEST	02/28/2019	1,014.00	.00
521907	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	02/28/2019	707.65	.00
521908	4450	00	TOWNEPLACE SUITES BY MARRIOT	02/28/2019	1.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521909	15157	00	TRESTLES CONDOMINIUMS	02/28/2019	1,700.00	.00
521910	1971	00	TROPHY DEN INC/ D & L TROPHY	02/28/2019	745.67	.00
521911	8802	00	UNITED PARCEL SERVICE INC	02/28/2019	298.99	.00
521912	4767	00	UNITED WAY OF ODESSA INC	02/28/2019	2,723.12	.00
521913	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	02/28/2019	3,250.25	.00
521914	15248	00	US UNDERWATER SERVICES LLC	02/28/2019	7,925.00	.00
521915	8907	00	UTPB	02/28/2019	500.00	.00
521916	12687	02	VERIZON WIRELESS	02/28/2019	113.97	.00
521917	12687	01	VERIZON WIRELESS	02/28/2019	2,983.67	.00
521918	12687	04	VERIZON WIRELESS	02/28/2019	140.18	.00
521919	12687	01	VERIZON WIRELESS	02/28/2019	11,241.47	.00
521920	12687	05	VERIZON WIRELESS	02/28/2019	154.41	.00
521921	12687	03	VERIZON WIRELESS	02/28/2019	797.79	.00
521922	12687	01	VERIZON WIRELESS	02/28/2019	673.35	.00
521923	15164	00	VITAL RECORDS CONTROL	02/28/2019	54.08	.00
521924	14941	00	VOLVIK USA INC	02/28/2019	865.26	.00
521925	2258	00	WAGNER SUPPLY COMPANY INC	02/28/2019	331.17	.00
521926	13984	01	WALMART COMMUNITY	02/28/2019	469.49	.00
521927	393	00	WARREN CAT	02/28/2019	3,065.96	.00
521928	89	00	WELLS JASON	02/28/2019	320.00	.00
521929	13333	00	WEST TEXAS RADIO GROUP	02/28/2019	5,000.00	.00
521930	9266	00	WESTAIR PRAXAIR DIST INC	02/28/2019	1,722.66	.00
521931	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	02/28/2019	499.60	.00
521932	4450	00	WESTROCK TRACTOR SUPPLY 2060	02/28/2019	658.62	.00
521933	11327	00	WILLIS ELECTRIC CO LP	02/28/2019	106,478.00	.00
521934	4450	00	WISHERT SHERRY W	02/28/2019	58.51	.00
521935	5612	00	XEROX CORPORATION	02/28/2019	903.72	.00
521936	4450	00	YI SHAN CHEN	02/28/2019	297.00	.00
521937	11096	00	1ST STAFFING GROUP USA LTD	02/28/2019	5,119.71	.00
NUMBER OF CHECKS				209	GRAND TOTAL	972,629.23