

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
524588	849	00	ACE SPECIALTIES INC	06/20/2019	371.86	.00
524589	12991	00	ACME AUTO LEASING LLC	06/20/2019	4,079.09	.00
524590	4450	00	AECOM	06/20/2019	1,913.41	.00
524591	15068	00	AMERICAN BACKFLOW PRODUCTS CO	06/20/2019	124.75	.00
524592	5265	00	ANGEL VETERINARY CLINIC	06/20/2019	484.50	.00
524593	11636	00	AQUAONE INC	06/20/2019	8.99	.00
524594	14769	00	AXON ENTERPRISE INC	06/20/2019	23,614.64	.00
524595	61	00	B LINE FILTER AND SUPPLY INC	06/20/2019	312.09	.00
524596	8793	00	BADGER METER INC	06/20/2019	1,566.00	.00
524597	15118	00	BIG TRUCK RENTAL	06/20/2019	2,815.00	.00
524598	15370	00	BRAVO SECTOR SECURITY LLC	06/20/2019	19,120.00	.00
524599	4450	00	BROWN GABRIELLA R	06/20/2019	100.12	.00
524600	15014	00	BRUNDAGE MFG	06/20/2019	2,745.00	.00
524601	13546	00	BUILT FOR DREAMS INC	06/20/2019	8,384.58	.00
524602	6399	00	CABLE ONE INC	06/20/2019	139.58	.00
524603	6399	00	CABLE ONE INC	06/20/2019	69.09	.00
524604	6399	00	CABLE ONE INC	06/20/2019	131.15	.00
524605	15326	01	J. & C. CALLENDAR & CALIBER COLLISI	06/20/2019	2,845.84	.00
524606	14331	00	CAMPBELL JONATHAN	06/20/2019	42.86	.00
524607	15208	00	CDS	06/20/2019	9,900.79	.00
524608	12699	00	CDW GOVERNMENT LLC	06/20/2019	616.60	.00
524609	4450	00	CHAMBERS STEVE	06/20/2019	82.55	.00
524610	15256	00	ALYSSA CHAVEZ	06/20/2019	262.91	.00
524611	13657	00	CHEM-AQUA	06/20/2019	808.33	.00
524612	4450	00	CITY OF ODESSA	06/20/2019	125.00	.00
524613	11263	00	CLUB PROPHET SYSTEMS INC	06/20/2019	2,500.00	.00
524614	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	06/20/2019	2,947.16	.00
524615	243	00	CULLIGAN WATER OF WEST TEXAS INC	06/20/2019	239.00	.00
524616	11891	00	DAVIDSON MATTHEW	06/20/2019	425.00	.00
524617	13753	00	DELTA INDUSTRIAL SERVICE	06/20/2019	4,427.50	.00
524618	2161	00	DENNARD & TODD OVERHEAD DOORS INC	06/20/2019	400.00	.00
524619	12167	00	DESERT OASIS TRUCK WASH	06/20/2019	35.00	.00
524620	4450	00	DIEGUEZ CARLOS M A	06/20/2019	72.04	.00
524621	8271	00	ECTOR COUNTY	06/20/2019	4,722.79	.00
524622	8271	00	ECTOR COUNTY	06/20/2019	4,411.57	.00
524623	8271	00	ECTOR COUNTY	06/20/2019	1,632.69	.00

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524624	8271	00	ECTOR COUNTY	06/20/2019	1,196.46	.00
524625	8271	00	ECTOR COUNTY	06/20/2019	1,744.88	.00
524626	4476	00	ECTOR COUNTY CLERK	06/20/2019	42.00	.00
524627	4476	00	ECTOR COUNTY CLERK	06/20/2019	136.00	.00
524628	4476	00	ECTOR COUNTY CLERK	06/20/2019	148.00	.00
524629	5056	00	ECUD	06/20/2019	572,274.48	.00
524630	15324	00	EDDIE PEACOCK PLLC	06/20/2019	5,700.00	.00
524631	14795	00	EDGARDO MADRID & ASSOC	06/20/2019	34,963.85	.00
524632	15394	00	JACQUELINE ELS	06/20/2019	614.00	.00
524633	9218	00	ENVIRONMENTAL EXPRESS INC	06/20/2019	2,774.10	.00
524634	12713	00	FAMILY PROMISE OF ODESSA	06/20/2019	672.26	.00
524635	12207	00	FOSTER LINDA	06/20/2019	175.00	.00
524636	15404	00	ARIEL FRALICK	06/20/2019	98.90	.00
524637	11619	00	FRANKLIN LEGAL PUBLISHING INC	06/20/2019	3,198.00	.00
524638	13757	00	FROST BANK	06/20/2019	1,808.90	.00
524639	4450	00	GALINDO MANDY G	06/20/2019	6.00	.00
524640	3516	00	GARDENDALE COUNTRY WATER	06/20/2019	51.00	.00
524641	14736	00	GARRIS ANDREW	06/20/2019	210.00	.00
524642	13633	01	GEXA ENERGY SOLUTIONS, LLC	06/20/2019	9,445.00	.00
524643	4450	00	HINOJOS JR HOMERO	06/20/2019	96.90	.00
524644	9130	00	HOME DEPOT CREDIT SERVICES	06/20/2019	387.65	.00
524645	9133	00	HOME DEPOT CREDIT SERVICES	06/20/2019	172.65	.00
524646	9134	00	HOME DEPOT CREDIT SERVICES	06/20/2019	409.86	.00
524647	9139	00	HOME DEPOT CREDIT SERVICES	06/20/2019	516.09	.00
524648	11349	00	HYDRO PLUS LTD	06/20/2019	12,600.00	.00
524649	14647	00	INSTRUMENT MAINTENANCE CO INC	06/20/2019	2,910.00	.00
524650	1471	00	JOHNSTONE SUPPLY	06/20/2019	512.38	.00
524651	3164	00	JSA ARCHITECTS INC	06/20/2019	2,325.00	.00
524652	14684	00	KILLIS ALMOND ARCHITECTS PC	06/20/2019	13,641.69	.00
524653	715	00	LAWNMOWER SALES AND SERVICE INC	06/20/2019	139.98	.00
524654	4450	00	LOPEZ PALOMA JACQUELINE	06/20/2019	25.72	.00
524655	13994	00	LOWES HOME IMPROVEMENT	06/20/2019	693.83	.00
524656	3954	00	MEDICAL CENTER HOSPITAL	06/20/2019	539.00	.00
524657	3954	00	MEDICAL CENTER HOSPITAL	06/20/2019	695.00	.00
524658	3954	00	MEDICAL CENTER HOSPITAL	06/20/2019	690.00	.00
524659	3954	00	MEDICAL CENTER HOSPITAL	06/20/2019	539.00	.00

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524660	3954	00	MEDICAL CENTER HOSPITAL	06/20/2019	539.00	.00
524661	15280	00	MELVINA HERNANDEZ	06/20/2019	457.36	.00
524662	12319	00	MIDLAND REPORTER TELEGRAM	06/20/2019	158.64	.00
524663	4450	00	MURILLO ANNIE Z	06/20/2019	55.86	.00
524664	368	00	NAPA AUTO PARTS	06/20/2019	19,797.00	.00
524665	12625	00	NATIONAL COMMUNITY DEVELOPMENT ASSC	06/20/2019	1,545.00	.00
524666	367	00	NEAL POOL REKERS	06/20/2019	VOID	
524667	367	00	NEAL POOL REKERS	06/20/2019	VOID	
524668	367	00	NEAL POOL REKERS	06/20/2019	VOID	
524669	367	00	NEAL POOL REKERS	06/20/2019	20,940.00	.00
524670	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	06/20/2019	412.00	.00
524671	15004	00	OBERKAMPF SUPPLY OF ODESSA	06/20/2019	VOID	
524672	15004	00	OBERKAMPF SUPPLY OF ODESSA	06/20/2019	666.81	.00
524673	4962	00	ODESSA CHAMBER OF COMMERCE	06/20/2019	30.00	.00
524674	4962	00	ODESSA CHAMBER OF COMMERCE	06/20/2019	150.00	.00
524675	4450	00	ODESSA CITY OF	06/20/2019	192.00	.00
524676	1766	00	ODESSA NUT & BOLT INC	06/20/2019	134.60	.00
524677	417	00	ODESSA SPRING BRAKE AND AXLE INC	06/20/2019	1,639.10	.00
524678	7932	00	ODESSA WINLECTRIC CO	06/20/2019	46.00	.00
524679	14811	00	OHD LLLP	06/20/2019	810.00	.00
524680	12159	00	ONYX GENERAL CONTRACTORS	06/20/2019	35,293.45	.00
524681	14067	00	PANTERA PRODUCTIONS	06/20/2019	8,350.00	.00
524682	5827	00	PARADIGM TRAFFIC SYSTEMS INC	06/20/2019	2,190.00	.00
524683	12624	00	PARS	06/20/2019	450.29	.00
524684	3146	00	PERMIAN CLAIM SERVICE INC	06/20/2019	3,422.00	.00
524685	14695	02	PILOT THOMAS LOGISTICS LLC	06/20/2019	1,492.77	.00
524686	473	00	PINNER CARPET INC	06/20/2019	608.50	.00
524687	14194	00	POWER SYSTEMS	06/20/2019	941.50	.00
524688	9245	00	POLYDYNE INC	06/20/2019	21,159.54	.00
524689	13114	00	QUANTICO TACTICAL	06/20/2019	529.70	.00
524690	8979	00	R&W CONSTRUCTION	06/20/2019	2,271.60	.00
524691	4450	00	RENTERIA MANUEL R	06/20/2019	67.29	.00
524692	13934	00	RIGHT POINTE COMPANY	06/20/2019	19,588.80	.00
524693	13048	00	RONALD R WAGNER & CO LP	06/20/2019	1,175,445.82	.00
524694	4450	00	RUBIO LUIS ALBERTO	06/20/2019	29.44	.00
524695	12979	04	RUSH TRUCK CENTER LUBBOCK	06/20/2019	5,550.00	.00

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524696	12979	01	RUSH TRUCK CENTER, EL PASO	06/20/2019	2,672.50	.00
524697	13125	00	S & T JANITORIAL SERVICES LLC	06/20/2019	900.00	.00
524698	15405	00	ALBA SAMMER	06/20/2019	379.24	.00
524699	4450	00	SANTILLAN JORGE RICARDO	06/20/2019	73.04	.00
524700	13910	00	SDM FINANCIAL INC	06/20/2019	2,805.80	.00
524701	15406	00	SELECT ENERGY SERVICES, LLC	06/20/2019	18,374.20	.00
524702	4450	00	SHACK BAR AND GRILL OF ODESSA	06/20/2019	70.74	.00
524703	3160	00	SHAFER DAVIS OLEARY & STOKER	06/20/2019	6,393.04	.00
524704	259	00	SHERWIN-WILLIAMS COMPANY	06/20/2019	517.26	.00
524705	10899	00	STEEN STEPHEN M JR	06/20/2019	330.00	.00
524706	11860	00	TAYLOR MADE GOLF	06/20/2019	2,568.22	.00
524707	11490	02	DSHS- MC2003 ENVIRONMENTAL & SANITA	06/20/2019	610.00	.00
524708	11490	00	TEXAS DEPARTMENT OF STATE	06/20/2019	1,058.00	.00
524709	11598	00	TEXAS DOWNTOWN ASSOCIATION	06/20/2019	900.00	.00
524710	11359	00	TEXAS GOLF ASSOCIATION	06/20/2019	144.59	.00
524711	14863	00	TIE SPECIALTIES	06/20/2019	632.89	.00
524712	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	06/20/2019	338.00	.00
524713	1971	00	TROPHY DEN INC/ D & L TROPHY	06/20/2019	111.15	.00
524714	4503	00	US POSTMASTER	06/20/2019	20,000.00	.00
524715	4503	00	US POSTMASTER	06/20/2019	11,106.95	.00
524716	12687	01	VERIZON WIRELESS	06/20/2019	1,063.72	.00
524717	12620	00	VEST RANDY B	06/20/2019	850.00	.00
524718	8477	00	VICKERS INSURANCE	06/20/2019	71.00	.00
524719	13155	00	VSR NETWORK TECHNOLOGIES LLC	06/20/2019	4,998.10	.00
524720	13077	00	WADE VICTOR	06/20/2019	357.24	.00
524721	2258	00	WAGNER SUPPLY COMPANY INC	06/20/2019	1,989.02	.00
524722	13006	00	WAGNER SUPPLY COMPANY INC	06/20/2019	809.50	.00
524723	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	06/20/2019	24,481.77	.00
524724	11327	00	WILLIS ELECTRIC CO LP	06/20/2019	90,810.00	.00
524725	11096	00	1ST STAFFING GROUP USA LTD	06/20/2019	2,999.71	.00
524726	11226	00	4IMPRINT INC	06/20/2019	459.21	.00
NUMBER OF CHECKS		139	GRAND TOTAL		2,298,470.02	