

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
522484	13650	00	ABALOS ANGELICA F	03/28/2019	45.30	.00
522485	13425	00	ACE BUSINESS MACHINES INC	03/28/2019	1,544.00	.00
522486	10943	00	ADVANTAGE LASER PRODUCTS INC	03/28/2019	458.00	.00
522487	14239	00	ALL CITY MANAGEMENT SERVICES INC	03/28/2019	43,766.25	.00
522488	12919	00	ALL STATE FENCE & SUPPLY INC	03/28/2019	421.30	.00
522489	15068	00	AMERICAN BACKFLOW PRODUCTS CO	03/28/2019	717.84	.00
522490	1166	00	AMERICAN CLEANING SYSTEMS INC	03/28/2019	60.90	.00
522491	9323	00	ANA LAB CORPORATION	03/28/2019	31.00	.00
522492	113	00	ANCHOR BOLT AND SUPPLY INC	03/28/2019	9.06	.00
522493	7368	00	ARNETT MARKETING LLC	03/28/2019	876.45	.00
522494	14105	00	ASCAP	03/28/2019	1,146.83	.00
522495	4512	00	AT&T	03/28/2019	814.68	.00
522496	15152	00	AVENU MUNISERVICES	03/28/2019	2,750.00	.00
522497	14824	00	AWC, INC	03/28/2019	472.50	.00
522498	61	00	B LINE FILTER AND SUPPLY INC	03/28/2019	121.24	.00
522499	4450	00	BARNES ROCKY R	03/28/2019	46.44	.00
522500	4450	00	BARNHART BOLT	03/28/2019	265.00	.00
522501	4450	00	BLACK IVAN LAMONT	03/28/2019	49.38	.00
522502	5162	01	BLUE CROSS/BLUE SHIELD	03/28/2019	422.40	.00
522503	14901	00	BOOT BARN	03/28/2019	499.47	.00
522504	14739	00	BREVI'S ETC	03/28/2019	160.00	.00
522505	15014	00	BRUNDAGE MFG	03/28/2019	5,050.00	.00
522506	10566	00	BUTTS MELISSA	03/28/2019	464.00	.00
522507	6399	00	CABLE ONE INC	03/28/2019	17.45	.00
522508	6399	00	CABLE ONE INC	03/28/2019	54.03	.00
522509	6399	00	CABLE ONE INC	03/28/2019	34.83	.00
522510	6399	00	CABLE ONE INC	03/28/2019	56.17	.00
522511	6399	00	CABLE ONE INC	03/28/2019	95.39	.00
522512	15326	00	CALIBER BODYWORKS OF TEXAS, INC.	03/28/2019	223.00	.00
522513	13765	00	CAROLLO ENGINEERS INC	03/28/2019	212,181.16	.00
522514	14026	00	CARRASCO JUANITA	03/28/2019	350.00	.00
522515	4450	00	CASTILLO JR ARMANDO	03/28/2019	67.23	.00
522516	4450	00	CASTRO KAROLINA	03/28/2019	35.94	.00
522517	9417	00	CITY CHARITY FUND	03/28/2019	1,150.00	.00
522518	11325	00	CLEAT	03/28/2019	2,835.00	.00
522519	12364	00	COBAN TECHNOLOGIES INC	03/28/2019	660.00	.00

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522520	2576	00	CORPORATE LOGOS INC	03/28/2019	135.00	.00
522521	9387	00	CRAFCO INC	03/28/2019	87,690.52	.00
522522	50	00	CROWN EQUIPMENT INC	03/28/2019	140.00	.00
522523	12436	00	CSI INTERNATIONAL INC	03/28/2019	242.27	.00
522524	7490	00	CTN EDUCATION SERVICES INC	03/28/2019	2,119.64	.00
522525	12557	00	CUTTING EDGE ADVERTISING INC	03/28/2019	636.50	.00
522526	4934	00	CVA ADVERTISING & MARKETING LTD	03/28/2019	4,978.90	.00
522527	2392	00	DEALERS ELECTRICAL SUPPLY	03/28/2019	297.70	.00
522528	2161	00	DENNARD & TODD OVERHEAD DOORS INC	03/28/2019	1,272.50	.00
522529	346	00	DENNARD ELECTRIC INC	03/28/2019	2,241.89	.00
522530	9440	00	DODSON TRAINING RESOURCES INC	03/28/2019	780.00	.00
522531	9008	00	DOOLEY TACKABERRY INC	03/28/2019	181.81	.00
522532	5948	00	DOPORTO ROBERT	03/28/2019	4,050.00	.00
522533	4450	00	DRIGGERS CODY S	03/28/2019	31.59	.00
522534	14795	00	EDGARDO MADRID & ASSOC	03/28/2019	88,426.70	.00
522535	12850	00	ELLIOTT ELECTRIC SUPPLY INC	03/28/2019	468.15	.00
522536	384	00	ENGINE SERVICE AND SUPPLY CO	03/28/2019	273.10	.00
522537	12298	00	ENTERPRISE RENT A CAR	03/28/2019	233.33	.00
522538	4450	00	ERWIN KARLA K	03/28/2019	30.00	.00
522539	11493	00	ESO SOLUTIONS INC	03/28/2019	18,131.00	.00
522540	7863	00	EXERPLAY INC	03/28/2019	12,692.00	.00
522541	1837	00	FEDERAL EXPRESS CORPORATION	03/28/2019	760.19	.00
522542	14616	00	FIS IWORKS LLC	03/28/2019	5,791.10	.00
522543	5842	00	FITNESS SPECIALIST	03/28/2019	171.00	.00
522544	13379	00	FLEXNET NETWORKS LLC	03/28/2019	175.20	.00
522545	3516	00	GARDENDALE COUNTRY WATER	03/28/2019	50.50	.00
522546	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522547	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522548	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522549	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522550	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522551	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522552	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522553	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522554	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	VOID	
522555	292	00	GCR ODESSA TIRES & SERVICE	03/28/2019	14,590.32	.00

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522556	10811	00	GOLDEN CORRAL	03/28/2019	677.00	.00
522557	4450	00	GONZALES MARK	03/28/2019	105.60	.00
522558	4450	00	GUTIERREZ MARIA C	03/28/2019	30.00	.00
522559	3453	00	HACH COMPANY	03/28/2019	1,295.75	.00
522560	4450	00	HAGMAN JR VINCENT ZANE	03/28/2019	8.53	.00
522561	10464	00	HALFF ASSOCIATES INC	03/28/2019	10,535.00	.00
522562	4450	00	HAWKINS JENNIFER	03/28/2019	800.00	.00
522563	13407	00	HEALTHSMART CARE MANAGEMENT	03/28/2019	476.40	.00
522564	14031	00	HELPSYSTEMS LLC	03/28/2019	850.50	.00
522565	125	00	HMAYAKYAN YERVAND	03/28/2019	225.00	.00
522566	9130	00	HOME DEPOT CREDIT SERVICES	03/28/2019	VOID	
522567	9130	00	HOME DEPOT CREDIT SERVICES	03/28/2019	2,758.53	.00
522568	8390	00	HOME DEPOT CREDIT SERVICES	03/28/2019	132.24	.00
522569	9133	00	HOME DEPOT CREDIT SERVICES	03/28/2019	46.85	.00
522570	9134	00	HOME DEPOT CREDIT SERVICES	03/28/2019	977.45	.00
522571	9135	00	HOME DEPOT CREDIT SERVICES	03/28/2019	49.28	.00
522572	9139	00	HOME DEPOT CREDIT SERVICES	03/28/2019	208.19	.00
522573	4450	00	HOSKINS DOUGLAS BRIAN	03/28/2019	7.74	.00
522574	10961	00	HOYT BREATHING AIR PRODUCTS	03/28/2019	805.75	.00
522575	13004	00	HUERTA OCTAVIO	03/28/2019	221.49	.00
522576	11726	00	IMPACT RECOVERY SYSTEMS INC	03/28/2019	4,157.50	.00
522577	14062	00	J&I VETERINARY SERVICES	03/28/2019	2,095.00	.00
522578	11572	00	JASO MICKIE	03/28/2019	103.76	.00
522579	1471	00	JOHNSTONE SUPPLY	03/28/2019	24.45	.00
522580	13293	00	JONES BROS MFG INC	03/28/2019	2,417.15	.00
522581	4450	00	JONES NATHANIEL D	03/28/2019	62.66	.00
522582	13214	00	KANN MANUFACTURING CORPORATION	03/28/2019	560.92	.00
522583	14947	00	KARLS WATER STORE	03/28/2019	48.00	.00
522584	1795	00	KB SAFE & LOCK CO	03/28/2019	181.25	.00
522585	2052	01	SELVAN THIRUMALAIRAJ & KELLY GRIMSL	03/28/2019	1,261.87	.00
522586	9734	00	KIMLEY HORN & ASSOC INC	03/28/2019	31,375.50	.00
522587	14723	00	KIRBY SMITH MACHINERY INC	03/28/2019	1,636.96	.00
522588	13447	00	KTLE - TELEMUNDO OF MIDLAND	03/28/2019	1,400.00	.00
522589	715	00	LAWNMOWER SALES AND SERVICE INC	03/28/2019	46.05	.00
522590	4450	00	LEWIS JR KELLY A	03/28/2019	91.90	.00
522591	15293	00	BLANCA LOPEZ	03/28/2019	109.90	.00

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522592	4450	00	LOPEZ SAMUEL VILLA	03/28/2019	55.96	.00
522593	5256	00	LORMAN EDUCATION SERVICES	03/28/2019	175.20	.00
522594	4450	00	LOZANO SERGIO A	03/28/2019	47.70	.00
522595	4450	00	LUJAN IRENE	03/28/2019	500.00	.00
522596	4450	00	MARTIN 11 ROBERT S	03/28/2019	9.50	.00
522597	13895	00	MCKESSON MEDICAL SURGICAL INC	03/28/2019	1,426.38	.00
522598	15327	00	MDG PARTY RENTALS	03/28/2019	391.50	.00
522599	4450	00	MEDICARE NOVITAS SOLUTIONS	03/28/2019	239.36	.00
522600	13067	00	MEDRANO LETITIA	03/28/2019	350.00	.00
522601	13522	00	MIGHTY WASH	03/28/2019	9.00	.00
522602	13027	00	MIMS PLANT LEASING	03/28/2019	75.00	.00
522603	12944	03	MOTOROLA SOLUTIONS INC.	03/28/2019	2,975.00	.00
522604	6343	00	MOTRAN ALLIANCE INC	03/28/2019	42,500.00	.00
522605	5757	00	MUDD JOYCE	03/28/2019	350.00	.00
522606	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	03/28/2019	241.00	.00
522607	12017	00	NORRED KRISTOPHER	03/28/2019	1,057.40	.00
522608	15004	00	OBERKAMPF SUPPLY OF ODESSA	03/28/2019	VOID	
522609	15004	00	OBERKAMPF SUPPLY OF ODESSA	03/28/2019	1,090.67	.00
522610	4962	00	ODESSA CHAMBER OF COMMERCE	03/28/2019	209,069.25	.00
522611	4962	00	ODESSA CHAMBER OF COMMERCE	03/28/2019	243,750.00	.00
522612	4450	00	ODESSA CITY OF	03/28/2019	1,000.00	.00
522613	4925	00	ODESSA COLLEGE	03/28/2019	990.00	.00
522614	10759	00	ODESSA FIREFIGHTER ASSOCIATION	03/28/2019	4,600.00	.00
522615	3149	00	ODESSA PHYSICAL THERAPY PC	03/28/2019	125.00	.00
522616	3831	00	ODESSA TEEN COURT	03/28/2019	7,486.17	.00
522617	12159	00	ONYX GENERAL CONTRACTORS	03/28/2019	47,500.00	.00
522618	4450	00	ORTIZ AIDALU N	03/28/2019	35.00	.00
522619	6724	00	PARADIGM PT & SPORTS MEDICINE	03/28/2019	400.00	.00
522620	4450	00	PARKER KELSI LORAIN	03/28/2019	23.65	.00
522621	4450	00	PAVIA JOAQUIN	03/28/2019	125.00	.00
522622	13948	00	PB MATERIALS LLC	03/28/2019	1,028.19	.00
522623	13802	00	PCMG INC	03/28/2019	327.00	.00
522624	3146	00	PERMIAN CLAIM SERVICE INC	03/28/2019	8,492.12	.00
522625	13691	00	PPOA	03/28/2019	551.00	.00
522626	14881	00	PRIME CONTROLS	03/28/2019	1,329.00	.00
522627	4450	00	QUEZADA MARIAH R	03/28/2019	66.59	.00

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522628	5083	00	RACCA MICHELE	03/28/2019	350.00	.00
522629	4450	00	RAMIREZ GINA L	03/28/2019	71.11	.00
522630	4450	00	RODRIGUEZ RAFAEL	03/28/2019	82.68	.00
522631	7507	00	ROLL OFFS USA INC	03/28/2019	18,900.00	.00
522632	12979	01	RUSH TRUCK CENTER, EL PASO	03/28/2019	12,480.00	.00
522633	12979	04	RUSH TRUCK CENTER LUBBOCK	03/28/2019	4,432.50	.00
522634	193	00	SAFETY KLEEN SYSTEMS INC	03/28/2019	225.00	.00
522635	15184	00	SAGA COMMERCIAL FRAMING INC	03/28/2019	1,500.00	.00
522636	13995	00	SAMS CLUB DIRECT	03/28/2019	259.93	.00
522637	4450	00	SANCHEZ RUBEN ALEXANDER	03/28/2019	24.47	.00
522638	14022	00	SCARBOROUGH SPECIALITES INC	03/28/2019	1,371.41	.00
522639	10985	00	SCP SCIENCE	03/28/2019	8,236.60	.00
522640	14760	00	SEAN'S JOHNS LLC	03/28/2019	600.00	.00
522641	9473	00	SECURED DOCUMENT SHREDDING INC	03/28/2019	112.00	.00
522642	15331	00	CELIA SENORET	03/28/2019	150.00	.00
522643	14634	00	SESAC	03/28/2019	31.13	.00
522644	3160	00	SHAFER DAVIS OLEARY & STOKER	03/28/2019	9,043.84	.00
522645	8388	00	SHI GOVERNMENT SOLUTIONS INC	03/28/2019	1,254.60	.00
522646	4450	00	SILVA JUANITA G	03/28/2019	123.00	.00
522647	2599	00	SIMS PLASTICS INC	03/28/2019	12.92	.00
522648	14548	00	SOUTHWEST VET SOURCE	03/28/2019	1,794.85	.00
522649	15265	00	SPECTRUM TECHNOLOGIES INC	03/28/2019	2,098.00	.00
522650	15288	00	TOM SPRAWLS	03/28/2019	432.65	.00
522651	10899	00	STEEN STEPHEN M JR	03/28/2019	330.00	.00
522652	7598	00	STEPHENS PLUMBING INC	03/28/2019	6,250.00	.00
522653	15328	00	STERICYCLE ENVIRONMENTAL SOLUTIONS	03/28/2019	55.90	.00
522654	4450	00	SUAREZ NOHEMI F	03/28/2019	55.19	.00
522655	6438	00	TABCCM	03/28/2019	125.00	.00
522656	13852	00	TEXAS MEDICAID AND HEALTHCARE PTR	03/28/2019	61.06	.00
522657	15329	00	THATCHER CHASE	03/28/2019	71.94	.00
522658	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	03/28/2019	10.00	.00
522659	15157	00	TRESTLES CONDOMINIUMS	03/28/2019	1,700.00	.00
522660	1971	00	TROPHY DEN INC/ D & L TROPHY	03/28/2019	81.90	.00
522661	13742	00	TUCKER JOSEPH M	03/28/2019	225.00	.00
522662	14886	00	TYLER TECHNOLOGIES INC	03/28/2019	24,828.00	.00
522663	4767	00	UNITED WAY OF ODESSA INC	03/28/2019	2,736.06	.00

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522664	4503	00	US POSTMASTER	03/28/2019	20,000.00	.00
522665	8907	00	UTPB	03/28/2019	27,823.50	.00
522666	4450	00	VALDEZ BRIANNA/ MARK ANTHONY	03/28/2019	63.59	.00
522667	6386	00	VALENZUELA ENEDELIA ORTIZ	03/28/2019	550.69	.00
522668	4450	00	VENEGAS GRACIELA R	03/28/2019	86.93	.00
522669	12687	01	VERIZON WIRELESS	03/28/2019	417.89	.00
522670	12687	03	VERIZON WIRELESS	03/28/2019	797.79	.00
522671	12687	01	VERIZON WIRELESS	03/28/2019	20.02	.00
522672	12620	00	VEST RANDY B	03/28/2019	725.00	.00
522673	15213	00	VIGILANT SOLUTIONS LLC	03/28/2019	17,995.00	.00
522674	15164	00	VITAL RECORDS CONTROL	03/28/2019	54.08	.00
522675	2258	00	WAGNER SUPPLY COMPANY INC	03/28/2019	558.73	.00
522676	13984	01	WALMART COMMUNITY	03/28/2019	383.50	.00
522677	12678	00	WATSON FURNITURE GROUP INC	03/28/2019	8,234.50	.00
522678	12581	00	WEAVER AND TIDWELL LLP	03/28/2019	20,000.00	.00
522679	9266	00	WESTAIR PRAXAIR DIST INC	03/28/2019	863.91	.00
522680	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	03/28/2019	1,853.13	.00
522681	4885	00	WHITE JOSEPH	03/28/2019	2,037.97	.00
522682	5612	00	XEROX CORPORATION	03/28/2019	663.55	.00
522683	11096	00	1ST STAFFING GROUP USA LTD	03/28/2019	3,826.58	.00
NUMBER OF CHECKS			200	GRAND TOTAL	1,375,792.06	