

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
523891	15374	00	AARON BURRELL LAND SURVEYORS	05/23/2019	1,675.00	.00
523892	13425	00	ACE BUSINESS MACHINES INC	05/23/2019	350.00	.00
523893	849	00	ACE SPECIALTIES INC	05/23/2019	864.26	.00
523894	15380	00	JAYLEN ACOSTA	05/23/2019	64.00	.00
523895	4578	00	AFLAC	05/23/2019	9,693.78	.00
523896	14239	00	ALL CITY MANAGEMENT SERVICES INC	05/23/2019	19,963.25	.00
523897	15040	00	AMAZON CAPITAL SERVICES INC	05/23/2019	999.98	.00
523898	4450	00	AN HOMES	05/23/2019	69.04	.00
523899	9323	00	ANA LAB CORPORATION	05/23/2019	8,649.00	.00
523900	15314	00	ARIES BUILDING SYSTEMS LLC	05/23/2019	47,750.00	.00
523901	4450	00	ASHMORE FARON PERNELL II	05/23/2019	46.66	.00
523902	14702	00	ATLANTIS AQUATIC GROUP	05/23/2019	6,000.00	.00
523903	4454	00	ATMOS ENERGY	05/23/2019	184.54	.00
523904	61	00	B LINE FILTER AND SUPPLY INC	05/23/2019	2,225.24	.00
523905	4450	00	BABAUTA MICHAEL J	05/23/2019	58.56	.00
523906	3980	00	BAILEYS HOUSE OF GUNS INC	05/23/2019	975.00	.00
523907	15014	00	BRUNDAGE MFG	05/23/2019	1,537.00	.00
523908	4450	00	BURCHFIELD, KEVIN	05/23/2019	366.00	.00
523909	10566	00	BUTTS MELISSA	05/23/2019	850.10	.00
523910	6399	00	CABLE ONE INC	05/23/2019	131.15	.00
523911	11228	00	CALDWELL COUNTRY CHEVROLET	05/23/2019	49,890.00	.00
523912	4450	00	CHILDRESS, MELVIN	05/23/2019	140.00	.00
523913	4450	00	CITY OF ODESSA	05/23/2019	68.67	.00
523914	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	05/23/2019	3,303.50	.00
523915	12436	00	CSI INTERNATIONAL INC	05/23/2019	723.95	.00
523916	243	00	CULLIGAN WATER OF WEST TEXAS INC	05/23/2019	70.30	.00
523917	12557	00	CUTTING EDGE ADVERTISING INC	05/23/2019	219.75	.00
523918	4450	00	DECOSTA TONI	05/23/2019	5,017.42	.00
523919	346	00	DENNARD ELECTRIC INC	05/23/2019	129,584.07	.00
523920	346	00	DENNARD ELECTRIC INC	05/23/2019	1,043.49	.00
523921	12590	00	DILBECK DAVID	05/23/2019	70.00	.00
523922	4450	00	DOSSEY JOEL D	05/23/2019	38.24	.00
523923	15324	00	EDDIE PEACOCK PLLC	05/23/2019	5,700.00	.00
523924	14795	00	EDGARDO MADRID & ASSOC	05/23/2019	28,324.00	.00
523925	4450	00	ELLISON, STANLEY DARREN II	05/23/2019	53.11	.00
523926	384	00	ENGINE SERVICE AND SUPPLY CO	05/23/2019	951.79	.00

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523927	12298	00	ENTERPRISE RENT A CAR	05/23/2019	94.12	.00
523928	15281	00	ESEQUIEL PAZ	05/23/2019	395.00	.00
523929	7863	00	EXERPLAY INC	05/23/2019	1,557.64	.00
523930	14443	00	FESTIVALS OF TEXAS	05/23/2019	495.00	.00
523931	4450	00	FLINTCO	05/23/2019	153.60	.00
523932	8630	00	FOREMOST PROMOTIONS	05/23/2019	355.55	.00
523933	4450	00	FOXWEST PROPERTIES	05/23/2019	54.91	.00
523934	4450	00	FRANCO FERNANDO L / IRMA U	05/23/2019	24.87	.00
523935	15388	00	CRISELDA GALINDO	05/23/2019	22.32	.00
523936	13118	00	GARDA CL SOUTHWEST INC	05/23/2019	429.85	.00
523937	3516	00	GARDENDALE COUNTRY WATER	05/23/2019	35.50	.00
523938	15387	00	DYLAN GARZA	05/23/2019	39.05	.00
523939	15092	00	GRAVITY OILFIELD SERVICES	05/23/2019	370.00	.00
523940	15368	00	GREEN FLUSH TECHNOLOGIES LLC	05/23/2019	9,250.80	.00
523941	14885	00	GTS TECHNOLOGY SOLUTIONS INC	05/23/2019	2,301.92	.00
523942	15389	00	HILLTOP SECURITIES INC	05/23/2019	3,500.00	.00
523943	11349	00	HYDRO PLUS LTD	05/23/2019	6,000.00	.00
523944	12424	00	ICA RADIO LTD	05/23/2019	1,638.00	.00
523945	8619	00	IIX INSURANCE INFORMATION EXCHANGE	05/23/2019	46.90	.00
523946	1746	00	IMAGES INK	05/23/2019	2,140.00	.00
523947	4450	00	INGRAM 111 ALFRED E	05/23/2019	69.01	.00
523948	11818	00	JACK HENRY AND ASSOCIATES INC	05/23/2019	500.00	.00
523949	8762	00	JJ KELLER & ASSOCIATES INC	05/23/2019	94.80	.00
523950	15359	00	JLG PR CONSULTING, LLC	05/23/2019	9,660.00	.00
523951	3164	00	JSA ARCHITECTS INC	05/23/2019	1,063.00	.00
523952	14947	00	KARLS WATER STORE	05/23/2019	180.00	.00
523953	5340	00	KEEP ODESSA BEAUTIFUL	05/23/2019	2,750.00	.00
523954	9734	00	KIMLEY HORN & ASSOC INC	05/23/2019	26,375.00	.00
523955	4450	00	KING JUSTIN EVERETT	05/23/2019	10.84	.00
523956	14328	00	KOSA-TV	05/23/2019	1,800.00	.00
523957	15016	00	KTLE TELEMUNDO	05/23/2019	1,805.00	.00
523958	15015	00	KWES	05/23/2019	1,930.00	.00
523959	12150	00	LACEY CALEB L	05/23/2019	93.75	.00
523960	4450	00	LANDMARK	05/23/2019	400.00	.00
523961	4450	00	LANDMARK	05/23/2019	600.00	.00
523962	4450	00	LLANEZ, CHRISTOPHER RENE	05/23/2019	19.62	.00

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523963	4450	00	LOPEZ, SONIA	05/23/2019	371.00	.00
523964	5593	00	MARRERO MICHAEL	05/23/2019	715.84	.00
523965	14003	00	KPEJ	05/23/2019	3,360.00	.00
523966	11933	00	MAUI JIM USA INC	05/23/2019	1,815.26	.00
523967	4450	00	MC FALL, GAYLON D	05/23/2019	15.93	.00
523968	7357	00	MCCOYS BUILDING SUPPLY	05/23/2019	156.76	.00
523969	15075	00	MEAD SEPTIC TANK SERVICE	05/23/2019	480.00	.00
523970	4450	00	MLG PROPERTIES	05/23/2019	100.00	.00
523971	4450	00	MLG PROPERTIES	05/23/2019	121.05	.00
523972	4450	00	MLG PROPERTIES	05/23/2019	58.16	.00
523973	4450	00	MLG PROPERTIES	05/23/2019	238.16	.00
523974	4450	00	MLG PROPERTIES	05/23/2019	100.00	.00
523975	4450	00	MORALEZ, ANDREA MICHELLE	05/23/2019	59.67	.00
523976	368	00	NAPA AUTO PARTS	05/23/2019	21,012.00	.00
523977	2880	00	NATIONAL BUSINESS FURNITURE LLC	05/23/2019	2,490.95	.00
523978	8887	00	NATIONAL ENTERTAINMENT TECHNOLOGIES	05/23/2019	2,300.00	.00
523979	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	05/23/2019	25.00	.00
523980	15276	00	NORTH TEXAS PUMP COMPANY	05/23/2019	3,494.83	.00
523981	4962	00	ODESSA CHAMBER OF COMMERCE	05/23/2019	35.00	.00
523982	4450	00	ODESSA CITY OF	05/23/2019	1,200.00	.00
523983	6225	00	ODESSA FAMILY YMCA	05/23/2019	2,310.00	.00
523984	1766	00	ODESSA NUT & BOLT INC	05/23/2019	220.11	.00
523985	3149	00	ODESSA PHYSICAL THERAPY PC	05/23/2019	200.00	.00
523986	3831	00	ODESSA TEEN COURT	05/23/2019	7,486.17	.00
523987	3831	00	ODESSA TEEN COURT	05/23/2019	284.26	.00
523988	4450	00	OIL-GASTECH	05/23/2019	300.00	.00
523989	4450	00	ORTA JUAN CARLOS	05/23/2019	56.35	.00
523990	15381	00	OXY USA WTP LP	05/23/2019	5,000.00	.00
523991	4450	00	PANDO YERITZA	05/23/2019	25.05	.00
523992	12624	00	PARS	05/23/2019	450.29	.00
523993	3146	00	PERMIAN CLAIM SERVICE INC	05/23/2019	857.50	.00
523994	1120	00	PERMIAN GLASS COMPANY	05/23/2019	715.00	.00
523995	11222	00	PING INC	05/23/2019	1,053.85	.00
523996	15033	00	PINNACLE PROPANE LLC	05/23/2019	749.00	.00
523997	14353	00	PPG PAINTS	05/23/2019	303.76	.00
523998	14327	00	PROFESSIONAL JANITORIAL SERVICES	05/23/2019	VOID	.00

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523999	14327	00	PROFESSIONAL JANITORIAL SERVICES	05/23/2019	21,542.00	.00
524000	15316	00	PTS COMMUNICATIONS INC	05/23/2019	528.96	.00
524001	13808	00	QUALITY LOGO PRODUCTS INC	05/23/2019	5,038.84	.00
524002	12997	00	R & R INDUSTRIES INC	05/23/2019	332.52	.00
524003	4450	00	RIVERA ROLANDO H	05/23/2019	68.47	.00
524004	4450	00	ROD RIC CORP	05/23/2019	24.62	.00
524005	14159	00	RODRIGUEZ JESUS	05/23/2019	102.08	.00
524006	12979	04	RUSH TRUCK CENTER LUBBOCK	05/23/2019	4,625.00	.00
524007	12979	01	RUSH TRUCK CENTER, EL PASO	05/23/2019	4,360.00	.00
524008	13125	00	S & T JANITORIAL SERVICES LLC	05/23/2019	3,650.00	.00
524009	193	00	SAFETY KLEEN SYSTEMS INC	05/23/2019	633.00	.00
524010	4450	00	SANFORD AMY JOETTE	05/23/2019	61.01	.00
524011	14022	00	SCARBOROUGH SPECIALITES INC	05/23/2019	3,231.51	.00
524012	9473	00	SECURED DOCUMENT SHREDDING INC	05/23/2019	806.00	.00
524013	3160	00	SHAFFER DAVIS OLEARY & STOKER	05/23/2019	1,320.00	.00
524014	259	00	SHERWIN-WILLIAMS COMPANY	05/23/2019	11.81	.00
524015	8388	00	SHI GOVERNMENT SOLUTIONS INC	05/23/2019	1,312.00	.00
524016	2599	00	SIMS PLASTICS INC	05/23/2019	VOID	
524017	2599	00	SIMS PLASTICS INC	05/23/2019	1,299.97	.00
524018	14338	00	SOUTHERN TIRE MART LLC	05/23/2019	VOID	
524019	14338	00	SOUTHERN TIRE MART LLC	05/23/2019	VOID	
524020	14338	00	SOUTHERN TIRE MART LLC	05/23/2019	VOID	
524021	14338	00	SOUTHERN TIRE MART LLC	05/23/2019	12,661.76	.00
524022	10899	00	STEEN STEPHEN M JR	05/23/2019	495.00	.00
524023	7598	00	STEPHENS PLUMBING INC	05/23/2019	2,625.00	.00
524024	6957	00	STRYKER SALES CORP	05/23/2019	52,664.11	.00
524025	553	00	SUN BADGE COMPANY	05/23/2019	228.00	.00
524026	15385	00	JON TAYLOR	05/23/2019	500.00	.00
524027	6572	00	TERMINIX	05/23/2019	1,000.00	.00
524028	15037	00	TEST GAUGE & BACKFLOW SUPPLY	05/23/2019	120.50	.00
524029	13298	00	TEXAS COMMISSION ON ENVIRONMENTAL	05/23/2019	2,015.00	.00
524030	12479	00	TEXAS COMPTROLLER OF	05/23/2019	100.00	.00
524031	785	00	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/23/2019	200.00	.00
524032	3123	00	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/23/2019	30.00	.00
524033	14863	00	TIE SPECIALTIES	05/23/2019	41.25	.00
524034	12077	00	SECURITY BUSINESS CAPITAL C/O TLR	05/23/2019	3,056.18	.00

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524035	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	05/23/2019	109.00	.00
524036	13687	00	TOTAL SAFETY US INC	05/23/2019	1,480.00	.00
524037	15157	00	TRESTLES CONDOMINIUMS	05/23/2019	1,800.00	.00
524038	1971	00	TROPHY DEN INC/ D & L TROPHY	05/23/2019	259.20	.00
524039	14886	00	TYLER TECHNOLOGIES INC	05/23/2019	3,500.00	.00
524040	4450	00	UNITED HEALTHCARE	05/23/2019	504.00	.00
524041	13521	00	UNITED RENTALS NORTH AMERICA INC	05/23/2019	16,097.39	.00
524042	11458	00	US BANK	05/23/2019	425.00	.00
524043	4450	00	VAGABOND MARTIAL ARTS & FITNES	05/23/2019	17.17	.00
524044	10357	00	VANCO INSULATION INC	05/23/2019	36,000.00	.00
524045	10768	00	VILLANUEVA ORLANDO	05/23/2019	1,486.00	.00
524046	15121	00	VISTA OUTDOOR SALES LLC	05/23/2019	688.68	.00
524047	12938	00	VITAL SIGNS LLC	05/23/2019	1,030.00	.00
524048	15049	00	VULCAN MATERIALS COMPANY	05/23/2019	2,405.72	.00
524049	2258	00	WAGNER SUPPLY COMPANY INC	05/23/2019	124.24	.00
524050	4450	00	WARD DEBRA J	05/23/2019	65.00	.00
524051	4450	00	WARD DEBRA J	05/23/2019	60.00	.00
524052	4450	00	WEATHERFORD INTERNATIONAL	05/23/2019	125.00	.00
524053	4450	00	WEATHERFORD INTERNATIONAL	05/23/2019	500.00	.00
524054	5666	00	WELLS DARRELL	05/23/2019	430.13	.00
524055	15382	00	WEST TECHS CHILL WATER SPECIALIST	05/23/2019	590.00	.00
524056	13333	00	WEST TEXAS RADIO GROUP	05/23/2019	320.00	.00
524057	12445	00	WEST TEXAS TRACK CLUB	05/23/2019	15,570.00	.00
524058	4885	00	WHITE JOSEPH	05/23/2019	1,982.32	.00
524059	4450	00	WIMBERLEY JOSHUA C / TANYA	05/23/2019	160.75	.00
524060	10889	00	1ST ALARM INC	05/23/2019	395.40	.00
524061	11096	00	1ST STAFFING GROUP USA LTD	05/23/2019	4,633.03	.00
NUMBER OF CHECKS				171	GRAND TOTAL	677,510.47