

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526120	278	00	ABSOLUTE FIRE PROTECTION INC	08/15/2019	420.00	.00
526121	15444	00	PAYTON ADAMS	08/15/2019	186.03	.00
526122	15429	00	ADANCE MICROSURGERY OF THE SPINE	08/15/2019	6,750.00	.00
526123	14538	00	AED AUTHORITY	08/15/2019	2,730.00	.00
526124	4578	00	AFLAC	08/15/2019	9,309.08	.00
526125	15071	00	AFLAC	08/15/2019	1,753.56	.00
526126	4450	00	ALVAREZ BLANCA I	08/15/2019	35.00	.00
526127	10259	00	AMA TECHTEL COMMUNICATIONS LLC	08/15/2019	VOID	
526128	10259	00	AMA TECHTEL COMMUNICATIONS LLC	08/15/2019	VOID	
526129	10259	00	AMA TECHTEL COMMUNICATIONS LLC	08/15/2019	VOID	
526130	10259	00	AMA TECHTEL COMMUNICATIONS LLC	08/15/2019	421.49	.00
526131	5065	00	AMERICAN PLANNING ASSOCIATION	08/15/2019	369.00	.00
526132	11293	00	AT&T MOBILITY	08/15/2019	1,672.62	.00
526133	15445	00	JULIO BARAJAS	08/15/2019	78.00	.00
526134	4450	00	BERNAS LOURDES B	08/15/2019	62.31	.00
526135	14571	00	BOJORQUEZ LAW FIRM PC	08/15/2019	17,120.00	.00
526136	11353	00	BUTLER RHETT R	08/15/2019	510.00	.00
526137	4450	00	C & D RENTALS INC	08/15/2019	155.34	.00
526138	4450	00	CABALLERO LUIZ ARTURO	08/15/2019	118.71	.00
526139	4450	00	CHERRY, SUMMER LOVE	08/15/2019	371.00	.00
526140	4450	00	CHERRY, SUMMER LOVE	08/15/2019	371.00	.00
526141	4466	00	COLORADO RIVER MUNICIPAL WATER	08/15/2019	1,618,401.31	.00
526142	4450	00	COOK, KRISTI CURBOW	08/15/2019	82.90	.00
526143	14904	00	CORTEZ SONYA	08/15/2019	49.84	.00
526144	12354	00	CRM PUBLISHING	08/15/2019	270.21	.00
526145	14762	00	CUELLAR MAYCON	08/15/2019	250.00	.00
526146	4450	00	CWS CORP HOUSING	08/15/2019	71.42	.00
526147	4450	00	DAVIS, L.C.	08/15/2019	465.00	.00
526148	2161	00	DENNARD & TODD OVERHEAD DOORS INC	08/15/2019	450.00	.00
526149	346	00	DENNARD ELECTRIC INC	08/15/2019	7,004.16	.00
526150	15264	00	KATHY PACE & DOBBS LAW FIRM	08/15/2019	67,789.00	.00
526151	4937	00	ECTOR COUNTY ABSTRACT &	08/15/2019	75.00	.00
526152	4472	00	ECTOR COUNTY APPRAISAL DISTRICT	08/15/2019	106.50	.00
526153	12298	00	ENTERPRISE RENT A CAR	08/15/2019	331.17	.00
526154	12298	00	ENTERPRISE RENT A CAR	08/15/2019	41.11	.00
526155	4450	00	ESCAMILLA JUSTYNE ALEXANDREA	08/15/2019	41.36	.00

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526156	4450	00	ESCOBAR ROSA OLENDIA	08/15/2019	33.16	.00
526157	15443	00	EVANS & ASSOCIATES, INC.	08/15/2019	10,481.26	.00
526158	12713	00	FAMILY PROMISE OF ODESSA	08/15/2019	2,282.19	.00
526159	1837	00	FEDERAL EXPRESS CORPORATION	08/15/2019	395.39	.00
526160	13757	00	FROST BANK	08/15/2019	1,187.60	.00
526161	13757	00	FROST BANK	08/15/2019	633.54	.00
526162	4450	00	GARZA CHISELLE C	08/15/2019	20.45	.00
526163	4450	00	GOSSETT BRYAN B	08/15/2019	41.36	.00
526164	4495	00	GREYHOUND PACKAGE EXPRESS	08/15/2019	74.85	.00
526165	15022	00	HARTFORD LIFE AND ACCIDENT	08/15/2019	13,984.99	.00
526166	15022	00	HARTFORD LIFE AND ACCIDENT	08/15/2019	8,806.90	.00
526167	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	08/15/2019	219.00	.00
526168	13407	00	HEALTHSMART CARE MANAGEMENT	08/15/2019	219.60	.00
526169	15154	00	HEINEN MEDICAL REVIEW	08/15/2019	134.20	.00
526170	9969	00	HERNANDEZ JUAN	08/15/2019	250.00	.00
526171	7637	00	HERNANDEZ RAYMOND	08/15/2019	17.30	.00
526172	15138	00	HERNANDEZ YADIRA	08/15/2019	633.83	.00
526173	3161	00	HOLMES WILLIAM M	08/15/2019	330.00	.00
526174	15036	00	HUMANA INSURANCE CO	08/15/2019	6,160.01	.00
526175	15214	00	STEVEN AICINENA	08/15/2019	75.00	.00
526176	8619	00	IIX INSURANCE INFORMATION EXCHANGE	08/15/2019	37.05	.00
526177	6067	00	IMSA	08/15/2019	2,465.00	.00
526178	13752	00	INSOURCE INSURANCE GROUP LLC	08/15/2019	3,790.70	.00
526179	14062	00	J&I VETERINARY SERVICES	08/15/2019	10,465.00	.00
526180	85	00	JONES BROTHERS DIRT & PAVING	08/15/2019	526,395.88	.00
526181	15399	00	DANIEL JONES	08/15/2019	444.36	.00
526182	11626	00	JONES DENNIS	08/15/2019	367.33	.00
526183	4450	00	JONES, ERIC SCOTT	08/15/2019	297.00	.00
526184	4450	00	KAUK SYLVIA	08/15/2019	93.40	.00
526185	14328	00	KOSA-TV	08/15/2019	840.00	.00
526186	15016	00	KTLE TELEMUNDO	08/15/2019	1,380.00	.00
526187	15087	00	LANDERS GARY C	08/15/2019	5,184.00	.00
526188	15087	00	LANDERS GARY C	08/15/2019	3,566.55	.00
526189	4450	00	LEVARIO PRESCILIANO P	08/15/2019	20.05	.00
526190	10552	00	LEXISNEXIS RISK SOLUTIONS	08/15/2019	318.27	.00
526191	4450	00	LEYVA MARIA G	08/15/2019	19.62	.00

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526192	11032	00	LOWER COLORADO RIVER AUTHORITY	08/15/2019	2,080.00	.00
526193	4450	00	MAYFIELD KIMBERLEY	08/15/2019	45.92	.00
526194	4450	00	MCBRIDE, CHARLENE ROMERO	08/15/2019	221.31	.00
526195	15436	00	MCCREARY, VESELKA, BRAGG & ALLEN PC	08/15/2019	1,474.00	.00
526196	5417	00	MEALS ON WHEELS INC	08/15/2019	4,329.00	.00
526197	3954	00	MEDICAL CENTER HOSPITAL	08/15/2019	478.00	.00
526198	3954	00	MEDICAL CENTER HOSPITAL	08/15/2019	478.00	.00
526199	3954	00	MEDICAL CENTER HOSPITAL	08/15/2019	478.00	.00
526200	3954	00	MEDICAL CENTER HOSPITAL	08/15/2019	478.00	.00
526201	3954	00	MEDICAL CENTER HOSPITAL	08/15/2019	228.00	.00
526202	4450	00	MENDOZA RAMON	08/15/2019	65.89	.00
526203	5464	00	MID-TEX OF MIDLAND INC	08/15/2019	23,063.00	.00
526204	12319	00	MIDLAND REPORTER TELEGRAM	08/15/2019	867.23	.00
526205	367	00	NEAL POOL REKERS	08/15/2019	350.05	.00
526206	15270	00	OCCUPATIONAL TESTING	08/15/2019	980.00	.00
526207	4962	00	ODESSA CHAMBER OF COMMERCE	08/15/2019	150.00	.00
526208	4962	00	ODESSA CHAMBER OF COMMERCE	08/15/2019	1,000.00	.00
526209	4962	00	ODESSA CHAMBER OF COMMERCE	08/15/2019	150.00	.00
526210	4550	00	ODESSA COUNTRY CLUB	08/15/2019	544.70	.00
526211	6225	00	ODESSA FAMILY YMCA	08/15/2019	55,304.18	.00
526212	15446	00	ODESSA MARRIOTT HOTEL & CONFERENCE	08/15/2019	500.00	.00
526213	4548	00	ODESSA ROTARY CLUB	08/15/2019	190.00	.00
526214	14869	00	LAURIE A. MARTENS & OPTUM	08/15/2019	1,505.00	.00
526215	10999	00	PARKHILL SMITH & COOPER INC	08/15/2019	4,551.42	.00
526216	12624	00	PARS	08/15/2019	450.29	.00
526217	12624	00	PARS	08/15/2019	450.29	.00
526218	13876	00	PERMIAN EQUIPMENT RENTALS LLC	08/15/2019	1,967.33	.00
526219	4450	00	QUINONES COURTNEY NICHOLE	08/15/2019	33.32	.00
526220	7904	00	REECE ALBERT INC	08/15/2019	111,985.67	.00
526221	4450	00	ROA MARIANELA E	08/15/2019	21.57	.00
526222	4450	00	ROBERTS EMILEE P	08/15/2019	17.23	.00
526223	14145	00	RODGERS TYLER	08/15/2019	540.00	.00
526224	4450	00	ROMERO DORA	08/15/2019	18.32	.00
526225	4450	00	ROMERO OROZCO GUADALUPE	08/15/2019	25.27	.00
526226	12979	01	RUSH TRUCK CENTER, EL PASO	08/15/2019	4,560.00	.00
526227	12979	04	RUSH TRUCK CENTER LUBBOCK	08/15/2019	7,885.00	.00

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526228	8882	00	SAMARITAN COUNSELING CENTER OF	08/15/2019	4,166.67	.00
526229	13910	00	SDM FINANCIAL INC	08/15/2019	2,065.00	.00
526230	15331	00	CELIA SENORET	08/15/2019	150.00	.00
526231	4450	00	SIFUENTES, PEDRO	08/15/2019	297.00	.00
526232	8229	00	STA BENEFITS LTD	08/15/2019	2,509.55	.00
526233	14666	00	STEALTH BENEFIT SOLUTIONS	08/15/2019	34,498.10	.00
526234	4450	00	SUAREZ-NEIGRIN, GRETTELL	08/15/2019	258.00	.00
526235	4445	00	SW HOWELL INC	08/15/2019	831.00	.00
526236	14449	00	TARIN FRANKIE	08/15/2019	250.00	.00
526237	1	00	TEXAS ASSOC OF VEHICLE THEFT INVEST	08/15/2019	400.00	.00
526238	3123	01	TEXAS DEPT OF PUBLIC SAFETY	08/15/2019	13.00	.00
526239	6875	00	TEXAS DEPT OF STATE HEALTH SERVICES	08/15/2019	57.00	.00
526240	4947	00	TEXAS DEPT OF TRANSPORTATION	08/15/2019	200.00	.00
526241	4947	00	TEXAS DEPT OF TRANSPORTATION	08/15/2019	63,670.00	.00
526242	4947	00	TEXAS DEPT OF TRANSPORTATION	08/15/2019	1,771.40	.00
526243	6291	00	TXCPA	08/15/2019	350.00	.00
526244	11458	00	US BANK	08/15/2019	400.00	.00
526245	8907	00	UTPB	08/15/2019	200,000.00	.00
526246	4450	00	VAZQUEZ JOSE G	08/15/2019	51.56	.00
526247	12687	01	VERIZON WIRELESS	08/15/2019	VOID	
526248	12687	01	VERIZON WIRELESS	08/15/2019	VOID	
526249	12687	01	VERIZON WIRELESS	08/15/2019	3,343.67	.00
526250	13363	00	WALKER CAMERON	08/15/2019	282.42	.00
526251	8797	00	WALTERS SHAUNA	08/15/2019	20.02	.00
526252	5666	00	WELLS DARRELL	08/15/2019	248.32	.00
526253	11327	00	WILLIS ELECTRIC CO LP	08/15/2019	37,000.00	.00
526254	4450	00	WT EQUITIES	08/15/2019	114.62	.00
526255	14662	00	Y VIJITTA	08/15/2019	250.00	.00
526256	11096	00	1ST STAFFING GROUP USA LTD	08/15/2019	4,393.36	.00
526257	11096	00	1ST STAFFING GROUP USA LTD	08/15/2019	403.20	.00
NUMBER OF CHECKS		138	GRAND TOTAL		2,924,986.84	