

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521258	849	00	ACE SPECIALTIES INC	02/07/2019	247.50	.00
521259	11573	00	ACOM SOLUTIONS INC	02/07/2019	1,839.00	.00
521260	11215	00	ACUSHNET COMPANY	02/07/2019	416.34	.00
521261	13718	00	ADP SCREENING AND SELECTION	02/07/2019	166.46	.00
521262	14533	00	ALFA LAVAL INC	02/07/2019	4,673.39	.00
521263	14239	00	ALL CITY MANAGEMENT SERVICES INC	02/07/2019	17,966.93	.00
521264	9323	00	ANA LAB CORPORATION	02/07/2019	523.00	.00
521265	9561	00	APROTEX CORPORATION	02/07/2019	38.00	.00
521266	4512	00	AT&T	02/07/2019	810.45	.00
521267	15279	00	ATASCOSA MATERIALS	02/07/2019	1,854.00	.00
521268	4454	00	ATMOS ENERGY	02/07/2019	VOID	.00
521269	4454	00	ATMOS ENERGY	02/07/2019	10,159.06	.00
521270	4450	00	BIZZELL JENNIFER	02/07/2019	105.00	.00
521271	13270	00	BLACK TULIP DESIGN	02/07/2019	85.00	.00
521272	4450	00	BLAIN HEATHER	02/07/2019	208.00	.00
521273	15293	00	BLANCA LOPEZ	02/07/2019	130.00	.00
521274	14617	00	BRICKHOUSE SECURITY	02/07/2019	551.76	.00
521275	15171	00	BRYANT THURMAN P	02/07/2019	3,872.00	.00
521276	11460	00	BUG-B-GONE	02/07/2019	95.00	.00
521277	2225	00	BULLDOG SPECIALTIES LTD	02/07/2019	55.29	.00
521278	6399	00	CABLE ONE INC	02/07/2019	47.43	.00
521279	14011	00	CARRASCO ASHLEY S	02/07/2019	1,060.00	.00
521280	4450	00	CARRASCO XAVIER/ IRIS	02/07/2019	47.70	.00
521281	15256	00	ALYSSA CHAVEZ	02/07/2019	115.56	.00
521282	4450	00	CITY OF ODESSA	02/07/2019	68.59	.00
521283	12364	00	COBAN TECHNOLOGIES INC	02/07/2019	600.00	.00
521284	4466	00	COLORADO RIVER MUNICIPAL WATER	02/07/2019	1,497,338.23	.00
521285	14936	00	CORE & MAIN LP	02/07/2019	10,837.11	.00
521286	243	00	CULLIGAN WATER OF WEST TEXAS INC	02/07/2019	178.80	.00
521287	4450	00	DICKEY RENEE L	02/07/2019	8.27	.00
521288	14795	00	EDGARDO MADRID & ASSOC	02/07/2019	76,148.85	.00
521289	12298	00	ENTERPRISE RENT A CAR	02/07/2019	198.86	.00
521290	12298	00	ENTERPRISE RENT A CAR	02/07/2019	965.71	.00
521291	11302	00	ENVIRONMENTAL TECHNOLOGIES INC	02/07/2019	1,865.92	.00
521292	7863	00	EXERPLAY INC	02/07/2019	3,247.45	.00
521293	4450	00	FEBLES OSMANY D	02/07/2019	60.86	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521294	1837	00	FEDERAL EXPRESS CORPORATION	02/07/2019	30.63	.00
521295	4450	00	FLORES JEFFREY M	02/07/2019	34.72	.00
521296	4450	00	FOREMAN ELECTRIC	02/07/2019	57.68	.00
521297	15270	00	OCCUPATIONAL TESTING	02/07/2019	621.00	.00
521298	13039	00	FREIGHTLINER OF AUSTIN	02/07/2019	716,720.00	.00
521299	3516	00	GARDENDALE COUNTRY WATER	02/07/2019	10.50	.00
521300	14265	00	GOLDEN HOUSTON	02/07/2019	1,700.00	.00
521301	12775	00	GOMEZ ELENA	02/07/2019	860.40	.00
521302	14964	00	GONZALES LAUREN	02/07/2019	400.00	.00
521303	15284	00	GREATAMERICA FINANCIAL SERVICES	02/07/2019	138.50	.00
521304	13644	00	GRISHAM REBECCA	02/07/2019	483.88	.00
521305	383	00	HACH ENVIRONMENTAL	02/07/2019	724.76	.00
521306	15022	00	HARTFORD LIFE AND ACCIDENT	02/07/2019	14,384.66	.00
521307	4450	00	HAYNES DANIEL JOSEPH	02/07/2019	35.50	.00
521308	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	02/07/2019	228.00	.00
521309	4450	00	HINOJOS HERIBERTO L	02/07/2019	138.27	.00
521310	3161	00	HOLMES WILLIAM M	02/07/2019	330.00	.00
521311	9130	00	HOME DEPOT CREDIT SERVICES	02/07/2019	VOID	.00
521312	9130	00	HOME DEPOT CREDIT SERVICES	02/07/2019	826.69	.00
521313	8390	00	HOME DEPOT CREDIT SERVICES	02/07/2019	774.77	.00
521314	9133	00	HOME DEPOT CREDIT SERVICES	02/07/2019	193.14	.00
521315	9138	00	HOME DEPOT CREDIT SERVICES	02/07/2019	171.54	.00
521316	9139	00	HOME DEPOT CREDIT SERVICES	02/07/2019	879.49	.00
521317	4450	00	HOMER PAMELA A	02/07/2019	16.83	.00
521318	4450	00	IBERIA AGREEGATES & CONST	02/07/2019	1,924.20	.00
521319	12424	00	ICA RADIO LTD	02/07/2019	500.00	.00
521320	8619	00	IIX INSURANCE INFORMATION EXCHANGE	02/07/2019	522.20	.00
521321	12976	00	INSITE TOWERS LLC	02/07/2019	737.93	.00
521322	14062	00	J&I VETERINARY SERVICES	02/07/2019	4,080.00	.00
521323	13293	00	JONES BROS MFG INC	02/07/2019	554.72	.00
521324	3169	00	LANDGRAF CRUTCHER & ASSOCIATES	02/07/2019	960.00	.00
521325	3169	00	LANDGRAF CRUTCHER & ASSOCIATES	02/07/2019	21,121.00	.00
521326	14040	00	LERMA YADHIRA	02/07/2019	116.00	.00
521327	6729	00	LEXIS NEXIS	02/07/2019	6,043.94	.00
521328	13222	00	LOPEZ MARTINA	02/07/2019	860.40	.00
521329	15045	00	MAGNUM ELECTRONICS	02/07/2019	1,860.00	.00

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521330	15199	00	MAREK MAXWELL	02/07/2019	28,700.00	.00
521331	11799	00	MARKETLAB INC	02/07/2019	1,464.59	.00
521332	9271	00	MARTELS MACHINE SHOP INC	02/07/2019	400.00	.00
521333	4450	00	MARTINEZ BERTHA	02/07/2019	28.78	.00
521334	13895	00	MCKESSON MEDICAL SURGICAL INC	02/07/2019	395.53	.00
521335	11911	00	MCM ELEGANTE HOTEL	02/07/2019	1,112.40	.00
521336	11224	00	MCQUATTERS CHRIS	02/07/2019	490.65	.00
521337	3954	00	MEDICAL CENTER HOSPITAL	02/07/2019	5,096.00	.00
521338	8028	00	METRO-REPRO INC	02/07/2019	588.60	.00
521339	13522	00	MIGHTY WASH	02/07/2019	234.00	.00
521340	13027	00	MIMS PLANT LEASING	02/07/2019	75.00	.00
521341	4450	00	MONTOYA CARMEN ANN	02/07/2019	17.89	.00
521342	14300	00	MUNIZ FATIMA	02/07/2019	100.00	.00
521343	4450	00	NARVAIZ JEREMY R	02/07/2019	15.00	.00
521344	367	00	NEAL POOL REKERS	02/07/2019	VOID	
521345	367	00	NEAL POOL REKERS	02/07/2019	VOID	
521346	367	00	NEAL POOL REKERS	02/07/2019	11,717.50	.00
521347	13801	00	NEWEGG BUSINESS INC	02/07/2019	1,246.05	.00
521348	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	02/07/2019	25.00	.00
521349	15004	00	OBERKAMPF SUPPLY OF ODESSA	02/07/2019	VOID	
521350	15004	00	OBERKAMPF SUPPLY OF ODESSA	02/07/2019	3,469.89	.00
521351	4962	00	ODESSA CHAMBER OF COMMERCE	02/07/2019	500.00	.00
521352	4925	00	ODESSA COLLEGE	02/07/2019	VOID	
521353	4925	00	ODESSA COLLEGE	02/07/2019	8,873.00	.00
521354	7932	00	ODESSA WINLECTRIC CO	02/07/2019	48.25	.00
521355	4450	00	OGLESBY GRANT S	02/07/2019	58.91	.00
521356	9718	00	OLSON & OLSON ATTORNEYS AT LAW	02/07/2019	63.00	.00
521357	9203	00	ORTEGA OSCAR	02/07/2019	1,035.40	.00
521358	604	00	PERMIAN BASIN COMMUNITY CENTERS	02/07/2019	6,250.00	.00
521359	3146	00	PERMIAN CLAIM SERVICE INC	02/07/2019	1,716.50	.00
521360	11617	00	PERMIAN PRESORT SERVICES LTD	02/07/2019	698.08	.00
521361	10395	00	PINEDA RANDI	02/07/2019	39.96	.00
521362	12669	00	PITNEY BOWES GLOBAL FINANCIAL	02/07/2019	1,445.97	.00
521363	14610	00	POND JERRI	02/07/2019	1,146.28	.00
521364	4450	00	PUJOLS ALEXIS	02/07/2019	36.83	.00
521365	9816	00	QUEST DIAGNOSTICS INC	02/07/2019	255.24	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521366	12209	00	QUIROZ ROSA	02/07/2019	266.00	.00
521367	4450	00	RAYOS KRYSTAL M	02/07/2019	17.23	.00
521368	15007	00	RED WING BUSINESS ADVANTAGE	02/07/2019	365.48	.00
521369	15189	00	ROTH IRRIGATION	02/07/2019	1,755.00	.00
521370	12979	01	RUSH TRUCK CENTER, EL PASO	02/07/2019	9,320.00	.00
521371	12979	04	RUSH TRUCK CENTER LUBBOCK	02/07/2019	3,262.50	.00
521372	12979	04	RUSH TRUCK CENTER LUBBOCK	02/07/2019	3,262.50	.00
521373	193	00	SAFETY KLEEN SYSTEMS INC	02/07/2019	185.09	.00
521374	8882	00	SAMARITAN COUNSELING CENTER OF	02/07/2019	4,166.67	.00
521375	4450	00	SANCHEZ CHRISTIAN A	02/07/2019	24.10	.00
521376	11552	00	SANOFI PASTEUR INC	02/07/2019	558.82	.00
521377	4450	00	SELECT ENERGY SERVICES LLC	02/07/2019	51.23	.00
521378	14634	00	SESAC	02/07/2019	2,075.00	.00
521379	12954	00	SHOPPAS MATERIAL HANDLING LTD	02/07/2019	11,200.00	.00
521380	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	02/07/2019	1,175.00	.00
521381	13388	00	SIGMA SOLUTIONS	02/07/2019	168,929.20	.00
521382	2599	00	SIMS PLASTICS INC	02/07/2019	710.99	.00
521383	14883	00	SMG	02/07/2019	832.00	.00
521384	14548	00	SOUTHWEST VET SOURCE	02/07/2019	1,654.00	.00
521385	8229	00	STA BENEFITS LTD	02/07/2019	2,551.95	.00
521386	14666	00	STEALTH BENEFIT SOLUTIONS	02/07/2019	37,232.97	.00
521387	13009	00	STEMARCO	02/07/2019	7.75	.00
521388	4450	00	STEPHEN ASHLEY	02/07/2019	787.50	.00
521389	4450	00	STROTHER JOHNNA M	02/07/2019	73.46	.00
521390	13298	07	TEXAS COMMISSION ENVIRONMENTAL QUAL	02/07/2019	3,713.36	.00
521391	11490	01	DEPARTMENT OF STATE HEALTH SVCS	02/07/2019	1,398.00	.00
521392	6874	00	TEXAS DEPT OF PUBLIC SAFETY	02/07/2019	13.44	.00
521393	5347	00	TEXAS POLICE CHIEFS ASSOCIATION	02/07/2019	405.00	.00
521394	14863	00	TIE SPECIALTIES	02/07/2019	826.70	.00
521395	12743	00	TRENCHLESS REPLACEMENT SPECIALISTS	02/07/2019	17,200.00	.00
521396	10868	00	ULINE INC	02/07/2019	834.50	.00
521397	209	00	UNITED REFRIGERATION	02/07/2019	18.22	.00
521398	13521	00	UNITED RENTALS NORTH AMERICA INC	02/07/2019	18,895.25	.00
521399	4767	00	UNITED WAY OF ODESSA INC	02/07/2019	250.00	.00
521400	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	02/07/2019	4,942.82	.00
521401	15238	00	US AIR PURIFIERS LLC	02/07/2019	2,420.82	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521402	4503	00	US POSTMASTER	02/07/2019	300.00	.00
521403	9074	00	VANCO INSULATION ABATEMENT INC	02/07/2019	2,400.00	.00
521404	9074	00	VANCO INSULATION ABATEMENT INC	02/07/2019	6,200.00	.00
521405	12687	01	VERIZON WIRELESS	02/07/2019	1,799.51	.00
521406	12687	00	VERIZON WIRELESS	02/07/2019	VOID	
521407	12687	00	VERIZON WIRELESS	02/07/2019	VOID	
521408	12687	00	VERIZON WIRELESS	02/07/2019	3,319.44	.00
521409	14701	00	VIDETTO PAUL	02/07/2019	860.40	.00
521410	15121	00	VISTA OUTDOOR SALES LLC	02/07/2019	2,097.53	.00
521411	13155	00	VSR NETWORK TECHNOLOGIES LLC	02/07/2019	4,998.10	.00
521412	15049	00	VULCAN MATERIALS COMPANY	02/07/2019	8,377.42	.00
521413	2258	00	WAGNER SUPPLY COMPANY INC	02/07/2019	3,622.06	.00
521414	12581	00	WEAVER AND TIDWELL LLP	02/07/2019	12,600.00	.00
521415	9266	00	WESTAIR PRAXAIR DIST INC	02/07/2019	60.04	.00
521416	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	02/07/2019	23,111.92	.00
521417	13938	00	WEX BANK	02/07/2019	35,725.47	.00
521418	4450	00	WILLIAMS ROBERT E	02/07/2019	30.14	.00
521419	4450	00	WOODS JACOB W	02/07/2019	40.79	.00
521420	9064	00	WORLDDAT WORK	02/07/2019	2,700.00	.00
521421	5612	00	XEROX CORPORATION	02/07/2019	VOID	
521422	5612	00	XEROX CORPORATION	02/07/2019	VOID	
521423	5612	00	XEROX CORPORATION	02/07/2019	5,819.27	.00
521424	9667	00	ZOLL MEDICAL CORPORATION	02/07/2019	35,884.66	.00
521425	11096	00	1ST STAFFING GROUP USA LTD	02/07/2019	3,363.11	.00
521426	11096	00	1ST STAFFING GROUP USA LTD	02/07/2019	1,850.16	.00
521427	294	00	3M COMPANY	02/07/2019	87.78	.00
NUMBER OF CHECKS			170	GRAND TOTAL		2,949,601.52