

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
522119	12991	00	ACME AUTO LEASING LLC	03/14/2019	3,733.00	.00
522120	788	00	ACORN GLASS COMPANY	03/14/2019	489.00	.00
522121	11215	00	ACUSHNET COMPANY	03/14/2019	8,977.96	.00
522122	5066	00	ADCOX JAMES OD	03/14/2019	237.00	.00
522123	13718	00	ADP SCREENING AND SELECTION	03/14/2019	237.80	.00
522124	4578	00	AFLAC	03/14/2019	10,294.95	.00
522125	15071	00	AFLAC	03/14/2019	1,845.72	.00
522126	12506	00	ALERE TOXICOLOGY SERVICES INC	03/14/2019	553.97	.00
522127	10259	00	AMA TECHTEL COMMUNICATIONS LLC	03/14/2019	VOID	
522128	10259	00	AMA TECHTEL COMMUNICATIONS LLC	03/14/2019	VOID	
522129	10259	00	AMA TECHTEL COMMUNICATIONS LLC	03/14/2019	VOID	
522130	10259	00	AMA TECHTEL COMMUNICATIONS LLC	03/14/2019	547.90	.00
522131	15068	00	AMERICAN BACKFLOW PRODUCTS CO	03/14/2019	202.16	.00
522132	4502	00	AMERICAN MESSAGING	03/14/2019	20.63	.00
522133	4450	00	AMERIGROUP	03/14/2019	100.00	.00
522134	4450	00	AMERIGROUP	03/14/2019	232.69	.00
522135	4450	00	AMERIGROUP	03/14/2019	724.92	.00
522136	9323	00	ANA LAB CORPORATION	03/14/2019	493.00	.00
522137	5265	00	ANGEL VETERINARY CLINIC	03/14/2019	783.24	.00
522138	10112	00	APTCO INC	03/14/2019	1,105.71	.00
522139	11636	00	AQUAONE INC	03/14/2019	34.47	.00
522140	12621	00	ASSETWORKS LLC	03/14/2019	12,075.29	.00
522141	5177	00	AT&T	03/14/2019	182.62	.00
522142	4512	00	AT&T	03/14/2019	814.68	.00
522143	11293	03	AT&T MOBILITY	03/14/2019	121.40	.00
522144	11293	01	AT&T	03/14/2019	1,352.54	.00
522145	15279	00	ATASCOSA MATERIALS	03/14/2019	1,854.00	.00
522146	13450	00	ATIS ELEVATOR INSPECTONS LLC	03/14/2019	150.00	.00
522147	61	00	B LINE FILTER AND SUPPLY INC	03/14/2019	121.03	.00
522148	15158	00	BASIN WATER SOLUTIONS	03/14/2019	669.00	.00
522149	15118	00	BIG TRUCK RENTAL	03/14/2019	13,800.00	.00
522150	14373	00	BLACK CLOVER ENTERPRISES LLC	03/14/2019	695.50	.00
522151	4450	00	BLACKMORE NORMA	03/14/2019	125.00	.00
522152	14571	00	BOJORQUEZ LAW FIRM PC	03/14/2019	17,120.00	.00
522153	4450	00	BRADSHAW R	03/14/2019	240.19	.00
522154	11460	00	BUG-B-GONE	03/14/2019	250.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
522155	5743	00	BUILDING OFFICALS ASSN OF TEXAS	03/14/2019	20.00	.00
522156	6399	00	CABLE ONE INC	03/14/2019	57.90	.00
522157	6399	00	CABLE ONE INC	03/14/2019	137.55	.00
522158	6399	00	CABLE ONE INC	03/14/2019	92.42	.00
522159	6399	00	CABLE ONE INC	03/14/2019	53.23	.00
522160	6399	00	CABLE ONE INC	03/14/2019	12.74	.00
522161	6399	00	CABLE ONE INC	03/14/2019	11.64	.00
522162	6399	00	CABLE ONE INC	03/14/2019	29.12	.00
522163	6399	00	CABLE ONE INC	03/14/2019	2,000.56	.00
522164	6399	00	CABLE ONE INC	03/14/2019	70.93	.00
522165	11909	00	CALLAWAY GOLF SALES CO	03/14/2019	2,500.56	.00
522166	4450	00	CAMPOS JOSE ANGEL	03/14/2019	91.92	.00
522167	11787	00	CARLS GLOVES	03/14/2019	1,575.00	.00
522168	4450	00	CARRIZOZA MARIA ESMERALDA	03/14/2019	33.32	.00
522169	4450	00	CARTER CRYSTAL V	03/14/2019	27.04	.00
522170	9397	00	CHAMELEON INDUSTRIES INC	03/14/2019	9,630.33	.00
522171	4450	00	CITY OF ODESSA	03/14/2019	123.00	.00
522172	11205	00	CLEVELAND GOLF	03/14/2019	168.00	.00
522173	4466	00	COLORADO RIVER MUNICIPAL WATER	03/14/2019	1,486,480.04	.00
522174	12768	00	COMET CLEANERS	03/14/2019	2,584.75	.00
522175	12436	00	CSI INTERNATIONAL INC	03/14/2019	280.68	.00
522176	336	00	DECOTY COFFEE COMPANY INC	03/14/2019	98.95	.00
522177	346	00	DENNARD ELECTRIC INC	03/14/2019	277,236.33	.00
522178	14914	00	DUNCAN JOSHUA	03/14/2019	1,233.00	.00
522179	4450	00	ECTOR CO DIST ASST	03/14/2019	504.00	.00
522180	4476	00	ECTOR COUNTY CLERK	03/14/2019	52.00	.00
522181	4476	00	ECTOR COUNTY CLERK	03/14/2019	68.00	.00
522182	14795	00	EDGARDO MADRID & ASSOC	03/14/2019	60,457.50	.00
522183	14795	00	EDGARDO MADRID & ASSOC	03/14/2019	185,426.41	.00
522184	11197	00	EMPLOYEES RETIREMENT SYSTEM	03/14/2019	42.00	.00
522185	384	00	ENGINE SERVICE AND SUPPLY CO	03/14/2019	39.34	.00
522186	12298	00	ENTERPRISE RENT A CAR	03/14/2019	313.96	.00
522187	12298	01	ENTERPRISE TOLLS	03/14/2019	9.37	.00
522188	4450	00	ESTRADA MIGUEL ANGEL	03/14/2019	88.46	.00
522189	12713	00	FAMILY PROMISE OF ODESSA	03/14/2019	431.78	.00
522190	14584	00	FARO TECHNOLOGIES INC	03/14/2019	720.86	.00

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522191	12207	00	FOSTER LINDA	03/14/2019	150.00	.00
522192	11619	00	FRANKLIN LEGAL PUBLISHING INC	03/14/2019	375.00	.00
522193	4450	00	GALINDO JOE RAYMOND	03/14/2019	58.17	.00
522194	13118	00	GARDA CL SOUTHWEST INC	03/14/2019	1,255.66	.00
522195	3516	00	GARDENDALE COUNTRY WATER	03/14/2019	28.00	.00
522196	13633	00	GEXA ENERGY	03/14/2019	VOID	
522197	13633	00	GEXA ENERGY	03/14/2019	217,472.79	.00
522198	7926	00	GLORIA GONZALEZ	03/14/2019	100.20	.00
522199	7926	00	GLORIA GONZALEZ	03/14/2019	813.96	.00
522200	4450	00	GRANADOS HILDA	03/14/2019	455.00	.00
522201	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	03/14/2019	1,900.00	.00
522202	15284	00	GREATAMERICA FINANCIAL SERVICES	03/14/2019	187.50	.00
522203	11581	00	GREGG CAROL	03/14/2019	533.01	.00
522204	14474	00	GUTIERREZ HARVEY	03/14/2019	26.60	.00
522205	15022	00	HARTFORD LIFE AND ACCIDENT	03/14/2019	9,169.25	.00
522206	15022	00	HARTFORD LIFE AND ACCIDENT	03/14/2019	14,019.32	.00
522207	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	03/14/2019	222.00	.00
522208	15154	00	HEINEN MEDICAL REVIEW	03/14/2019	36.00	.00
522209	4450	00	HERNANDEZ MARCO A	03/14/2019	61.14	.00
522210	4450	00	HINOJOS JR MACARIO W	03/14/2019	57.27	.00
522211	3161	00	HOLMES WILLIAM M	03/14/2019	330.00	.00
522212	8390	00	HOME DEPOT CREDIT SERVICES	03/14/2019	470.45	.00
522213	9133	00	HOME DEPOT CREDIT SERVICES	03/14/2019	451.67	.00
522214	9134	00	HOME DEPOT CREDIT SERVICES	03/14/2019	1,729.73	.00
522215	9139	00	HOME DEPOT CREDIT SERVICES	03/14/2019	370.55	.00
522216	13004	00	HUERTA OCTAVIO	03/14/2019	559.41	.00
522217	15036	00	HUMANA INSURANCE CO	03/14/2019	6,289.07	.00
522218	10434	00	INTERSTATE STEEL	03/14/2019	720.00	.00
522219	4450	00	ISLAM NASREEN	03/14/2019	114.62	.00
522220	14062	00	J&I VETERINARY SERVICES	03/14/2019	2,691.00	.00
522221	15034	00	JOHNSON CONTROLS FIRE PROTECTION LP	03/14/2019	3,202.39	.00
522222	15261	00	JOHNSON CONTROLS FIRE PROTECTION LP	03/14/2019	2,070.47	.00
522223	1471	00	JOHNSTONE SUPPLY	03/14/2019	359.88	.00
522224	13293	00	JONES BROS MFG INC	03/14/2019	195.44	.00
522225	3164	00	JSA ARCHITECTS INC	03/14/2019	755.00	.00
522226	14947	00	KARLS WATER STORE	03/14/2019	108.00	.00

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522227	12787	00	KDC ASSOCIATES	03/14/2019	9,300.00	.00
522228	15124	00	LSQ FUNDING GROUP L C	03/14/2019	222.00	.00
522229	4241	00	KUSTOM SIGNALS INC	03/14/2019	22,995.00	.00
522230	715	00	LAWNMOWER SALES AND SERVICE INC	03/14/2019	244.16	.00
522231	8135	00	LECHUGA RACHEL	03/14/2019	65.00	.00
522232	8135	00	LECHUGA RACHEL	03/14/2019	90.00	.00
522233	4450	00	LEVARIO JEREMIAH JAMES	03/14/2019	35.00	.00
522234	10552	00	LEXISNEXIS RISK SOLUTIONS	03/14/2019	309.00	.00
522235	13994	00	LOWES HOME IMPROVEMENT	03/14/2019	1,377.47	.00
522236	4450	00	LOYA ALMA/PABLO	03/14/2019	123.13	.00
522237	4450	00	MARCEAUX MARK KIETH	03/14/2019	19.90	.00
522238	4450	00	MARTINEZ LEONARDO	03/14/2019	19.51	.00
522239	1083	00	MAYFIELD PAPER COMPANY INC	03/14/2019	1,050.00	.00
522240	4450	00	MCCOLLUM ALORA LYSSA	03/14/2019	49.62	.00
522241	7357	00	MCCOYS BUILDING SUPPLY	03/14/2019	2,249.82	.00
522242	13895	00	MCKESSON MEDICAL SURGICAL INC	03/14/2019	2,424.77	.00
522243	5417	00	MEALS ON WHEELS INC	03/14/2019	2,640.68	.00
522244	15280	00	MELVINA HERNANDEZ	03/14/2019	266.46	.00
522245	4450	00	MENDOZA MARTINA LOPEZ	03/14/2019	49.62	.00
522246	8028	00	METRO-REPRO INC	03/14/2019	925.06	.00
522247	12932	00	METROHM USA INC	03/14/2019	5,106.00	.00
522248	8355	00	MICHAEL V SHELTON MD PA	03/14/2019	3,000.00	.00
522249	13522	00	MIGHTY WASH	03/14/2019	VOID	
522250	13522	00	MIGHTY WASH	03/14/2019	1,449.00	.00
522251	13027	00	MIMS PLANT LEASING	03/14/2019	150.00	.00
522252	4450	00	MOTLEY SERVICES INC	03/14/2019	125.84	.00
522253	12944	00	MOTOROLA SOLUTIONS INC	03/14/2019	6,355.37	.00
522254	4450	00	NABARRETTE MARY E	03/14/2019	175.00	.00
522255	368	00	NAPA AUTO PARTS	03/14/2019	19,382.00	.00
522256	15029	00	NATIONAL METER AND AUTOMATION	03/14/2019	4,143.87	.00
522257	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	03/14/2019	146.00	.00
522258	15004	00	OBERKAMPF SUPPLY OF ODESSA	03/14/2019	721.58	.00
522259	15270	00	OCCUPATIONAL TESTING	03/14/2019	VOID	
522260	15270	00	OCCUPATIONAL TESTING	03/14/2019	1,375.00	.00
522261	4962	00	ODESSA CHAMBER OF COMMERCE	03/14/2019	200.00	.00
522262	4450	00	ODESSA CITY OF	03/14/2019	265.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
522263	4462	00	ODESSA CITY OF	03/14/2019	VOID	
522264	4462	00	ODESSA CITY OF	03/14/2019	21,036.23	.00
522265	3149	00	ODESSA PHYSICAL THERAPY PC	03/14/2019	100.00	.00
522266	7932	00	ODESSA WINLECTRIC CO	03/14/2019	22.77	.00
522267	12159	00	ONYX GENERAL CONTRACTORS	03/14/2019	186,091.70	.00
522268	12159	00	ONYX GENERAL CONTRACTORS	03/14/2019	25,443.85	.00
522269	12733	00	OPTICSPLANET INC	03/14/2019	2,033.55	.00
522270	32	00	OVERHEAD DOOR COMPANY OF THE	03/14/2019	VOID	
522271	32	00	OVERHEAD DOOR COMPANY OF THE	03/14/2019	2,611.30	.00
522272	14516	00	PAUL EVANS CARPET & FLOORING	03/14/2019	10,181.70	.00
522273	15322	00	PEERLESS EVENTS AND TENTS LLC	03/14/2019	5,615.52	.00
522274	3146	00	PERMIAN CLAIM SERVICE INC	03/14/2019	1,419.00	.00
522275	473	00	PINNER CARPET INC	03/14/2019	50.00	.00
522276	9245	00	POLYDYNE INC	03/14/2019	4,785.15	.00
522277	4450	00	PRIETO JOSE	03/14/2019	33.32	.00
522278	8884	00	PRIORITY DISPATCH CORP	03/14/2019	5,420.00	.00
522279	9357	00	PRODUCTIVITY CENTER INC	03/14/2019	2,895.00	.00
522280	8979	00	R&W CONSTRUCTION	03/14/2019	21,810.34	.00
522281	12181	00	REESE BRADLEY C	03/14/2019	730.59	.00
522282	15321	00	DR. TIMOTHY MCNEIL	03/14/2019	3,500.00	.00
522283	13930	00	REYNOLDS COMPANY	03/14/2019	3,629.47	.00
522284	14471	00	RIVER CITY SUPPLY LLC	03/14/2019	273.91	.00
522285	1959	00	ROADRUNNER TRAFFIC SUPPLY INC	03/14/2019	7,008.00	.00
522286	4450	00	ROSS VANESSA R	03/14/2019	73.32	.00
522287	15189	00	ROTH IRRIGATION	03/14/2019	1,125.00	.00
522288	10841	00	ROWMAN & LITTLEFIELD PUBLISHING INC	03/14/2019	584.71	.00
522289	12979	04	RUSH TRUCK CENTER LUBBOCK	03/14/2019	6,952.50	.00
522290	12979	01	RUSH TRUCK CENTER, EL PASO	03/14/2019	16,737.50	.00
522291	13125	00	S & T JANITORIAL SERVICES LLC	03/14/2019	3,575.00	.00
522292	4686	00	SALEM TRUST CO	03/14/2019	39.42	.00
522293	4450	00	SALVO VINCENTE S	03/14/2019	30.00	.00
522294	4450	00	SAMANIEGO ELVA PATRICIA	03/14/2019	73.33	.00
522295	9473	00	SECURED DOCUMENT SHREDDING INC	03/14/2019	64.00	.00
522296	255	00	SEWELL FAMILY OF COMPANIES INC	03/14/2019	270,249.76	.00
522297	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	03/14/2019	4,346.21	.00
522298	2599	00	SIMS PLASTICS INC	03/14/2019	661.28	.00

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522299	4450	00	SOLIS JAVIER	03/14/2019	102.23	.00
522300	15295	00	SPLASHTACULAR LLC	03/14/2019	11,985.00	.00
522301	13009	00	STEMARCO	03/14/2019	7.75	.00
522302	4450	00	STOKES MARY JANE	03/14/2019	64.45	.00
522303	14821	00	SUPERION LLC	03/14/2019	1,109.51	.00
522304	11860	00	TAYLOR MADE GOLF	03/14/2019	1,089.36	.00
522305	14903	00	TECHNICAL SOLUTION	03/14/2019	1,865.00	.00
522306	10983	00	TEXAS CONSULTING SERVICES	03/14/2019	2,955.00	.00
522307	3123	00	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/14/2019	51.00	.00
522308	5929	00	TEXAS DEPT LICENSING & REGULATION	03/14/2019	350.00	.00
522309	14307	00	TEXAS POLICE CHIEFS	03/14/2019	7,900.00	.00
522310	8526	00	THRIFTY NICKEL WANT ADS	03/14/2019	289.20	.00
522311	10771	03	UNITED HEALTHCARE INS COMPANY	03/14/2019	848.38	.00
522312	209	00	UNITED REFRIGERATION	03/14/2019	14.24	.00
522313	8253	00	UNIVERSITY OF TEXAS AT AUSTIN	03/14/2019	580.00	.00
522314	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	03/14/2019	672.50	.00
522315	15297	00	US FLAG SUPPLY	03/14/2019	181.43	.00
522316	4503	02	ODESSA MPO	03/14/2019	235.00	.00
522317	4450	00	VALLE VALERIE	03/14/2019	33.32	.00
522318	4450	00	VALLES MARIA D	03/14/2019	48.19	.00
522319	12687	01	VERIZON WIRELESS	03/14/2019	75.98	.00
522320	13155	00	VSR NETWORK TECHNOLOGIES LLC	03/14/2019	2,499.05	.00
522321	2258	00	WAGNER SUPPLY COMPANY INC	03/14/2019	1,216.61	.00
522322	13363	00	WALKER CAMERON	03/14/2019	668.52	.00
522323	13984	01	WALMART COMMUNITY	03/14/2019	409.29	.00
522324	9266	00	WESTAIR PRAXAIR DIST INC	03/14/2019	725.32	.00
522325	9866	00	WESTERN DATA SYSTEMS INC	03/14/2019	326.13	.00
522326	4450	00	WILSON MICHAEL	03/14/2019	102.58	.00
522327	11166	00	WONDERWARE WEST	03/14/2019	12,698.75	.00
522328	5612	00	XEROX CORPORATION	03/14/2019	998.39	.00
522329	11096	00	1ST STAFFING GROUP USA LTD	03/14/2019	1,035.75	.00
NUMBER OF CHECKS	211		GRAND TOTAL		3,127,618.83	