

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
523218	15030	00	ABBOTT LABORATORIES	04/25/2019	3,000.00	.00
523219	849	00	ACE SPECIALTIES INC	04/25/2019	65.60	.00
523220	13718	00	ADP SCREENING AND SELECTION	04/25/2019	166.46	.00
523221	5421	00	ALDINGER COMPANY	04/25/2019	451.00	.00
523222	14239	00	ALL CITY MANAGEMENT SERVICES INC	04/25/2019	39,926.50	.00
523223	4450	00	ALMANZA YOLANDA	04/25/2019	125.00	.00
523224	4450	00	ALVAREZ MIRIELA P	04/25/2019	27.23	.00
523225	15339	00	AMPED SOFTWARE USA INC	04/25/2019	1,500.00	.00
523226	9323	00	ANA LAB CORPORATION	04/25/2019	1,092.00	.00
523227	12026	00	ARLENES FLOWERS & GIFTS	04/25/2019	85.00	.00
523228	8792	00	AT&T	04/25/2019	VOID	
523229	8792	00	AT&T	04/25/2019	VOID	
523230	8792	00	AT&T	04/25/2019	VOID	
523231	8792	00	AT&T	04/25/2019	VOID	
523232	8792	00	AT&T	04/25/2019	17,151.92	.00
523233	4450	00	ATS ODESSA II LLC	04/25/2019	592.80	.00
523234	4450	00	ATS ODESSA II LLC	04/25/2019	1,729.81	.00
523235	4450	00	ATS ODESSA II LLC	04/25/2019	411.88	.00
523236	4450	00	ATS ODESSA II LLC	04/25/2019	1,257.20	.00
523237	4450	00	ATS ODESSA II LLC	04/25/2019	867.34	.00
523238	11336	00	AUSTIN TURF AND TRACTOR	04/25/2019	5,865.00	.00
523239	14824	00	AWC, INC	04/25/2019	1,575.00	.00
523240	61	00	B LINE FILTER AND SUPPLY INC	04/25/2019	83.28	.00
523241	4450	00	BARRON JASMINE	04/25/2019	60.00	.00
523242	4450	00	BEJARANO DOMINGUEZ NATIVIDAD	04/25/2019	50.00	.00
523243	4450	00	BINGHAM MICHAEL M	04/25/2019	36.79	.00
523244	14901	00	BOOT BARN	04/25/2019	373.48	.00
523245	11460	00	BUG-B-GONE	04/25/2019	75.00	.00
523246	6399	00	CABLE ONE INC	04/25/2019	139.58	.00
523247	6399	00	CABLE ONE INC	04/25/2019	54.65	.00
523248	6399	00	CABLE ONE INC	04/25/2019	77.52	.00
523249	6399	00	CABLE ONE INC	04/25/2019	34.83	.00
523250	6399	00	CABLE ONE INC	04/25/2019	131.15	.00
523251	4450	00	CANO ARNOLD JR	04/25/2019	30.00	.00
523252	13765	00	CAROLLO ENGINEERS INC	04/25/2019	325,354.10	.00
523253	4450	00	CARRASCO JESSE	04/25/2019	58.56	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
523254	15355	00	ERIC CASTILLO	04/25/2019	45.00	.00
523255	11401	00	CHADWICK PATRICK	04/25/2019	300.00	.00
523256	9397	00	CHAMELEON INDUSTRIES INC	04/25/2019	7,729.79	.00
523257	4450	00	CHATAIGNIER DAVID T	04/25/2019	58.88	.00
523258	13657	00	CHEM-AQUA	04/25/2019	808.33	.00
523259	9417	00	CITY CHARITY FUND	04/25/2019	1,136.50	.00
523260	12252	00	CLARKE MOSQUITO CONTROL INC	04/25/2019	3,471.64	.00
523261	11325	00	CLEAT	04/25/2019	2,790.00	.00
523262	15353	00	DANIEL COREY	04/25/2019	45.00	.00
523263	4450	00	COTTON LOGISTICS	04/25/2019	800.00	.00
523264	13226	00	DAVID A KOCH PHD	04/25/2019	350.00	.00
523265	2161	00	DENNARD & TODD OVERHEAD DOORS INC	04/25/2019	250.00	.00
523266	346	00	DENNARD ELECTRIC INC	04/25/2019	1,457.16	.00
523267	12167	00	DESERT OASIS TRUCK WASH	04/25/2019	35.00	.00
523268	14914	00	DUNCAN JOSHUA	04/25/2019	1,233.00	.00
523269	13841	00	DURAN ALMA	04/25/2019	668.00	.00
523270	13903	00	E-OSCAR-WEB	04/25/2019	30.00	.00
523271	4476	00	ECTOR COUNTY CLERK	04/25/2019	384.00	.00
523272	15324	00	EDDIE PEACOCK PLLC	04/25/2019	5,700.00	.00
523273	14795	00	EDGARDO MADRID & ASSOC	04/25/2019	107,220.77	.00
523274	6662	00	ENRIQUEZ NAIRA	04/25/2019	150.00	.00
523275	4450	00	EVERETT JOSHUA J	04/25/2019	55.58	.00
523276	12713	00	FAMILY PROMISE OF ODESSA	04/25/2019	1,009.63	.00
523277	1837	00	FEDERAL EXPRESS CORPORATION	04/25/2019	33.46	.00
523278	14616	00	FIS IWORKS LLC	04/25/2019	5,790.84	.00
523279	4450	00	GARCIA YETSICA Q	04/25/2019	38.32	.00
523280	3516	00	GARDENDALE COUNTRY WATER	04/25/2019	28.00	.00
523281	8443	00	GERKE MICHAEL	04/25/2019	480.00	.00
523282	13633	01	GEXA ENERGY SOLUTIONS, LLC	04/25/2019	776,039.51	.00
523283	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	04/25/2019	1,900.00	.00
523284	15352	00	GRANT STREET BAR & GRILL LLC	04/25/2019	19,840.00	.00
523285	15313	00	GREENTEK ENERGY SYSTEMS	04/25/2019	888.00	.00
523286	4495	00	GREYHOUND PACKAGE EXPRESS	04/25/2019	191.25	.00
523287	8246	00	GULF COAST AUTHORITY	04/25/2019	50,000.00	.00
523288	4450	00	GUTIERREZ MATTHEW LEVI	04/25/2019	30.00	.00
523289	14946	00	HAMILTON MICHAEL	04/25/2019	150.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
523290	13407	00	HEALTHSMART CARE MANAGEMENT	04/25/2019	150.00	.00
523291	15138	00	HERNANDEZ YADIRA	04/25/2019	624.70	.00
523292	9130	00	HOME DEPOT CREDIT SERVICES	04/25/2019	596.65	.00
523293	9133	00	HOME DEPOT CREDIT SERVICES	04/25/2019	167.42	.00
523294	15036	00	HUMANA INSURANCE CO	04/25/2019	6,279.54	.00
523295	9828	00	HUTHER AND ASSOC INC	04/25/2019	580.00	.00
523296	13752	00	INSOURCE INSURANCE GROUP LLC	04/25/2019	2,010.00	.00
523297	14062	00	J&I VETERINARY SERVICES	04/25/2019	8,016.00	.00
523298	15282	00	JOHNATHON VILLALON	04/25/2019	1,200.00	.00
523299	1471	00	JOHNSTONE SUPPLY	04/25/2019	168.08	.00
523300	85	00	JONES BROTHERS DIRT & PAVING	04/25/2019	141,334.91	.00
523301	11626	00	JONES DENNIS	04/25/2019	152.60	.00
523302	14947	00	KARLS WATER STORE	04/25/2019	36.00	.00
523303	1795	00	KB SAFE & LOCK CO	04/25/2019	69.95	.00
523304	14684	00	KILLIS ALMOND ARCHITECTS PC	04/25/2019	16,641.64	.00
523305	9734	00	KIMLEY HORN & ASSOC INC	04/25/2019	10,120.00	.00
523306	9734	00	KIMLEY HORN & ASSOC INC	04/25/2019	36,375.00	.00
523307	14650	00	LARA EMMA	04/25/2019	56.29	.00
523308	4450	00	LEVARIO GUADALUPE S	04/25/2019	81.34	.00
523309	4450	00	LOPEZ YURINA	04/25/2019	6.61	.00
523310	4450	00	MADRID ARTURO	04/25/2019	125.00	.00
523311	4450	00	MARQUEZ NANCY	04/25/2019	54.38	.00
523312	9271	00	MARTELS MACHINE SHOP INC	04/25/2019	475.00	.00
523313	4450	00	MARTIN TAYLOR	04/25/2019	1,019.00	.00
523314	4450	00	MARTINEZ ELIDA SERRANO	04/25/2019	297.00	.00
523315	7357	00	MCCOYS BUILDING SUPPLY	04/25/2019	76.13	.00
523316	15358	00	ANDREW MENDIAS	04/25/2019	668.00	.00
523317	8355	00	MICHAEL V SHELTON MD PA	04/25/2019	200.00	.00
523318	13522	00	MIGHTY WASH	04/25/2019	1,980.00	.00
523319	9998	00	MILAM FELKER INSURANCE SVCS INC	04/25/2019	71.00	.00
523320	12944	03	MOTOROLA SOLUTIONS INC.	04/25/2019	595.00	.00
523321	368	00	NAPA AUTO PARTS	04/25/2019	19,504.00	.00
523322	367	00	NEAL POOL REKERS	04/25/2019	VOID	.00
523323	367	00	NEAL POOL REKERS	04/25/2019	VOID	.00
523324	367	00	NEAL POOL REKERS	04/25/2019	10,262.00	.00
523325	4450	00	NUNEZ YISEL S	04/25/2019	63.92	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
523326	4449	00	ODESSA COUNCIL FOR THE ARTS	04/25/2019	87,500.00	.00
523327	10759	00	ODESSA FIREFIGHTER ASSOCIATION	04/25/2019	4,480.00	.00
523328	13189	00	ODESSA JACKALOPES HOCKEY	04/25/2019	1,520.00	.00
523329	3149	00	ODESSA PHYSICAL THERAPY PC	04/25/2019	475.00	.00
523330	3831	00	ODESSA TEEN COURT	04/25/2019	7,486.17	.00
523331	4450	00	OLIVAS JOSE LUIS	04/25/2019	360.00	.00
523332	12159	00	ONYX GENERAL CONTRACTORS	04/25/2019	12,047.23	.00
523333	12733	00	OPTICSPANET INC	04/25/2019	13,124.10	.00
523334	14758	00	OZARK MATERIALS LLC	04/25/2019	26,885.65	.00
523335	12197	00	PACER SERVICE CENTER	04/25/2019	21.10	.00
523336	6724	00	PARADIGM PT & SPORTS MEDICINE	04/25/2019	400.00	.00
523337	12624	00	PARS	04/25/2019	450.29	.00
523338	12669	00	PITNEY BOWES GLOBAL FINANCIAL	04/25/2019	1,445.97	.00
523339	9245	00	POLYDYNE INC	04/25/2019	7,866.00	.00
523340	2002	00	POTTERS INDUSTRIES LLC	04/25/2019	8,760.00	.00
523341	13691	00	PPOA	04/25/2019	542.00	.00
523342	15304	00	PUMP GROUP INC	04/25/2019	12,330.00	.00
523343	8979	00	R&W CONSTRUCTION	04/25/2019	12,825.00	.00
523344	4450	00	RAND EULA L	04/25/2019	464.58	.00
523345	3504	00	RECREONICS INC	04/25/2019	4,619.36	.00
523346	4450	00	REED-JACKSON BRONTE	04/25/2019	3.00	.00
523347	12790	00	REGAL FORMS	04/25/2019	1,550.00	.00
523348	4450	00	RHEA DANA L	04/25/2019	27.62	.00
523349	14145	00	RODGERS TYLER	04/25/2019	480.00	.00
523350	4450	00	RODRIGUEZ ANGEL	04/25/2019	30.00	.00
523351	4450	00	RODRIGUEZ NAZARIO M	04/25/2019	102.37	.00
523352	4450	00	RODRIGUEZ SANDRA T	04/25/2019	46.84	.00
523353	15189	00	ROTH IRRIGATION	04/25/2019	2,840.00	.00
523354	12979	01	RUSH TRUCK CENTER, EL PASO	04/25/2019	12,195.00	.00
523355	12979	04	RUSH TRUCK CENTER LUBBOCK	04/25/2019	3,700.00	.00
523356	13871	00	SCRUBS & DUDS	04/25/2019	362.07	.00
523357	4450	00	SEARCY SHCARIS ROYELL	04/25/2019	37.60	.00
523358	9473	00	SECURED DOCUMENT SHREDDING INC	04/25/2019	53.00	.00
523359	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	04/25/2019	528.73	.00
523360	13290	02	SIDDONS MARTIN EMERGENCY GROUP LLC	04/25/2019	321,204.00	.00
523361	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	04/25/2019	13,324.65	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
523362	10899	00	STEEN STEPHEN M JR	04/25/2019	660.00	.00
523363	15206	00	STODDARD CONSTRUCTION	04/25/2019	554,409.08	.00
523364	4450	00	SWAIM CASEY J	04/25/2019	52.88	.00
523365	4450	00	TAYLOR KENNETH R	04/25/2019	46.37	.00
523366	10983	00	TEXAS CONSULTING SERVICES	04/25/2019	4,300.00	.00
523367	10499	00	THERMO FLUIDS INC	04/25/2019	310.00	.00
523368	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	04/25/2019	351.55	.00
523369	15357	00	CHRISTOPHER TOWNSEND	04/25/2019	1,404.59	.00
523370	15354	00	RUSSELL TRAINHAM	04/25/2019	45.00	.00
523371	1971	00	TROPHY DEN INC/ D & L TROPHY	04/25/2019	1,177.81	.00
523372	8802	00	UNITED PARCEL SERVICE INC	04/25/2019	96.32	.00
523373	13521	00	UNITED RENTALS NORTH AMERICA INC	04/25/2019	16,097.39	.00
523374	4767	00	UNITED WAY OF ODESSA INC	04/25/2019	2,692.29	.00
523375	14965	01	USI INSURANCE SERVICES NATIONAL	04/25/2019	716.00	.00
523376	12620	00	VEST RANDY B	04/25/2019	154.74	.00
523377	4450	00	VILLALOBOS JUAN	04/25/2019	125.00	.00
523378	1406	00	VULCAN INC	04/25/2019	1,244.04	.00
523379	2258	00	WAGNER SUPPLY COMPANY INC	04/25/2019	777.37	.00
523380	13984	01	WALMART COMMUNITY	04/25/2019	695.69	.00
523381	14357	00	WAYCHOFF LINDSAY	04/25/2019	109.85	.00
523382	14970	00	WELLS LUKE	04/25/2019	798.06	.00
523383	13333	00	WEST TEXAS RADIO GROUP	04/25/2019	320.00	.00
523384	9266	00	WESTAIR PRAXAIR DIST INC	04/25/2019	2,431.63	.00
523385	15351	00	YUNG HAM	04/25/2019	30,000.00	.00
523386	11096	00	1ST STAFFING GROUP USA LTD	04/25/2019	5,490.31	.00
NUMBER OF CHECKS		169	GRAND TOTAL		2,838,236.80	