

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
520043	13661	00	ACTION TARGET INC	12/13/2018	2,072.21	.00
520044	11215	00	ACUSHNET COMPANY	12/13/2018	770.03	.00
520045	13718	00	ADP SCREENING AND SELECTION	12/13/2018	98.19	.00
520046	10943	00	ADVANTAGE LASER PRODUCTS INC	12/13/2018	468.00	.00
520047	4578	00	AFLAC	12/13/2018	11,346.89	.00
520048	15071	00	AFLAC	12/13/2018	2,121.38	.00
520049	15071	00	AFLAC	12/13/2018	2,121.38	.00
520050	15041	00	ALPHA AND OMEGA CS&C INC	12/13/2018	1,170.00	.00
520051	1166	00	AMERICAN CLEANING SYSTEMS INC	12/13/2018	350.00	.00
520052	4502	00	AMERICAN MESSAGING	12/13/2018	20.63	.00
520053	4450	00	AMERIGROUP	12/13/2018	1,029.22	.00
520054	113	00	ANCHOR BOLT AND SUPPLY INC	12/13/2018	81.68	.00
520055	5265	00	ANGEL VETERINARY CLINIC	12/13/2018	749.24	.00
520056	5177	00	AT&T	12/13/2018	182.66	.00
520057	8792	00	AT&T	12/13/2018	VOID	
520058	8792	00	AT&T	12/13/2018	VOID	
520059	8792	00	AT&T	12/13/2018	VOID	
520060	8792	00	AT&T	12/13/2018	VOID	
520061	8792	00	AT&T	12/13/2018	16,790.06	.00
520062	11293	00	AT&T MOBILITY	12/13/2018	1,352.54	.00
520063	4450	00	AULDS CHRISTOPHER LEE	12/13/2018	35.90	.00
520064	15152	00	AVENU MUNISERVICES	12/13/2018	2,750.00	.00
520065	61	00	B LINE FILTER AND SUPPLY INC	12/13/2018	129.38	.00
520066	4450	00	BAFUN BENJAMIN JONETH	12/13/2018	67.88	.00
520067	4450	00	BEAUCHAMP NANCY LYNN	12/13/2018	38.01	.00
520068	6008	00	BERZOZA SAMMY	12/13/2018	367.42	.00
520069	14571	00	BOJORQUEZ LAW FIRM PC	12/13/2018	17,120.00	.00
520070	14901	00	BOOT BARN	12/13/2018	382.48	.00
520071	4450	00	BOWERS SHARON	12/13/2018	66.32	.00
520072	4450	00	BROOKS TOMMY L	12/13/2018	216.51	.00
520073	13331	00	BUILDERS TOOLS & FASTENERS	12/13/2018	7.20	.00
520074	6399	00	CABLE ONE INC	12/13/2018	4,001.38	.00
520075	4450	00	CAMPOS YADIRA	12/13/2018	31.77	.00
520076	11787	00	CARLS GLOVES	12/13/2018	2,097.00	.00
520077	4450	00	CARRASCO JESSICA H	12/13/2018	19.17	.00
520078	15208	00	CDS	12/13/2018	6,940.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
520079	9397	00	CHAMELEON INDUSTRIES INC	12/13/2018	10,017.35	.00
520080	4450	00	CHAVEZ ABIGAIL N	12/13/2018	81.44	.00
520081	13657	00	CHEM-AQUA	12/13/2018	808.33	.00
520082	4450	00	CITY OF ODESSA	12/13/2018	19.94	.00
520083	4450	00	CITY OF ODESSA	12/13/2018	19.94	.00
520084	4450	00	CITY OF ODESSA	12/13/2018	19.94	.00
520085	4450	00	CITY OF ODESSA	12/13/2018	125.00	.00
520086	5187	00	CLEMENT COMMUNICATIONS	12/13/2018	328.28	.00
520087	4466	00	COLORADO RIVER MUNICIPAL WATER	12/13/2018	2,374.29	.00
520088	4450	00	CONTRERAS BRANDY / ALBERTO	12/13/2018	96.55	.00
520089	50	00	CROWN EQUIPMENT INC	12/13/2018	150.00	.00
520090	12557	00	CUTTING EDGE ADVERTISING INC	12/13/2018	1,507.00	.00
520091	4934	00	CVA ADVERTISING & MARKETING LTD	12/13/2018	1,465.63	.00
520092	13735	00	DEES BISTRO AND GRILL	12/13/2018	1,250.00	.00
520093	346	00	DENNARD ELECTRIC INC	12/13/2018	1,237.12	.00
520094	4450	00	DURAN MEGAN M	12/13/2018	71.40	.00
520095	4472	00	ECTOR COUNTY APPRAISAL DISTRICT	12/13/2018	108,505.11	.00
520096	384	00	ENGINE SERVICE AND SUPPLY CO	12/13/2018	488.07	.00
520097	98	00	ERVIN PLUMBING & SUPPLY INC	12/13/2018	721.94	.00
520098	13843	00	EVANS ENTERPRISES INC	12/13/2018	5,177.55	.00
520099	13405	00	FELLERS INC	12/13/2018	166.36	.00
520100	4450	00	FRANCO SUEEANN M	12/13/2018	10.51	.00
520101	13757	00	FROST BANK	12/13/2018	1,720.01	.00
520102	4450	00	GALLEGOS JR ONESIMO	12/13/2018	12.09	.00
520103	4450	00	GARCIA FERNANDO S	12/13/2018	88.28	.00
520104	3516	00	GARDENDALE COUNTRY WATER	12/13/2018	43.00	.00
520105	292	00	GCR ODESSA TIRES & SERVICE	12/13/2018	VOID	
520106	292	00	GCR ODESSA TIRES & SERVICE	12/13/2018	VOID	
520107	292	00	GCR ODESSA TIRES & SERVICE	12/13/2018	VOID	
520108	292	00	GCR ODESSA TIRES & SERVICE	12/13/2018	VOID	
520109	292	00	GCR ODESSA TIRES & SERVICE	12/13/2018	VOID	
520110	292	00	GCR ODESSA TIRES & SERVICE	12/13/2018	11,792.98	.00
520111	13633	00	GEXA ENERGY	12/13/2018	VOID	
520112	13633	00	GEXA ENERGY	12/13/2018	638,558.39	.00
520113	12497	00	GODWIN PUMPS OF AMERICA	12/13/2018	43,566.21	.00
520114	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	12/13/2018	1,900.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
520115	14474	00	GUTIERREZ HARVEY	12/13/2018	5.51	.00
520116	10464	00	HALFF ASSOCIATES INC	12/13/2018	10,207.19	.00
520117	15022	00	HARTFORD LIFE AND ACCIDENT	12/13/2018	14,209.60	.00
520118	15022	00	HARTFORD LIFE AND ACCIDENT	12/13/2018	7,952.85	.00
520119	6497	00	HARVELL JERRY	12/13/2018	250.00	.00
520120	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	12/13/2018	213.00	.00
520121	15154	00	HEINEN MEDICAL REVIEW	12/13/2018	158.00	.00
520122	4450	00	HERNANDEZ JOSE LUIS	12/13/2018	38.23	.00
520123	4450	00	HERNANDEZ TANAIRY S	12/13/2018	100.13	.00
520124	9130	00	HOME DEPOT CREDIT SERVICES	12/13/2018	301.28	.00
520125	9133	00	HOME DEPOT CREDIT SERVICES	12/13/2018	425.30	.00
520126	9134	00	HOME DEPOT CREDIT SERVICES	12/13/2018	713.17	.00
520127	9135	00	HOME DEPOT CREDIT SERVICES	12/13/2018	174.73	.00
520128	10961	00	HOYT BREATHING AIR PRODUCTS	12/13/2018	805.75	.00
520129	15036	00	HUMANA INSURANCE CO	12/13/2018	4,959.28	.00
520130	233	00	INDUSTRIAL COMMUNICATIONS INC	12/13/2018	720.00	.00
520131	4450	00	JIMENEZ BALTAZAR R /LUCIA J	12/13/2018	49.13	.00
520132	15244	00	JIMMY NORRIS	12/13/2018	350.00	.00
520133	8762	00	JJ KELLER & ASSOCIATES INC	12/13/2018	95.70	.00
520134	13952	00	KANE ROYAL	12/13/2018	71.02	.00
520135	14947	00	KARLS WATER STORE	12/13/2018	108.00	.00
520136	4450	00	KESSLER RANDY	12/13/2018	105.75	.00
520137	9882	00	LA MARGARITA RESTAURANT	12/13/2018	1,520.00	.00
520138	15087	00	LANDERS GARY C	12/13/2018	8,713.81	.00
520139	715	00	LAWNMOWER SALES AND SERVICE INC	12/13/2018	336.39	.00
520140	15070	00	LEXISNEXIS CLAIMS SOLUTIONS INC	12/13/2018	3,146.38	.00
520141	10552	01	LEXISNEXIS RISK DATA MANAGEMENT INC	12/13/2018	309.00	.00
520142	4450	00	LEYVA CATRINA	12/13/2018	470.00	.00
520143	13994	00	LOWES HOME IMPROVEMENT	12/13/2018	104.47	.00
520144	13908	00	MCCORD KAREN A	12/13/2018	4,000.00	.00
520145	132	00	MCKEEHAN STEWART	12/13/2018	330.00	.00
520146	8355	00	MICHAEL V SHELTON MD PA	12/13/2018	15.00	.00
520147	8011	00	MICRONICHE INC	12/13/2018	1,600.00	.00
520148	12319	00	MIDLAND REPORTER TELEGRAM	12/13/2018	302.64	.00
520149	13522	00	MIGHTY WASH	12/13/2018	1,904.00	.00
520150	13522	00	MIGHTY WASH	12/13/2018	63.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
520151	7443	00	MINE SAFETY APPLIANCES COMPANY	12/13/2018	7,830.00	.00
520152	4450	00	MOFFITT RAE O	12/13/2018	88.40	.00
520153	4450	00	MOORE STEVEN ARNOLD	12/13/2018	76.32	.00
520154	368	00	NAPA AUTO PARTS	12/13/2018	90,266.85	.00
520155	11278	00	NEW PIG CORPORATION	12/13/2018	126.17	.00
520156	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	12/13/2018	120.00	.00
520157	14945	00	NORTHERN TOOL & EQUIPMENT	12/13/2018	3,149.97	.00
520158	15004	00	OBERKAMPF SUPPLY OF ODESSA	12/13/2018	1,588.06	.00
520159	4462	00	ODESSA CITY OF	12/13/2018	VOID	
520160	4462	00	ODESSA CITY OF	12/13/2018	33,229.28	.00
520161	13078	00	ODESSA CYLINDER SERVICES LLC	12/13/2018	2,380.00	.00
520162	417	00	ODESSA SPRING BRAKE AND AXLE INC	12/13/2018	3,584.50	.00
520163	4450	00	OLBERA LISA M	12/13/2018	60.55	.00
520164	4450	00	OLIVAS MARTHA	12/13/2018	6.55	.00
520165	4450	00	OLIVAS MARTHA	12/13/2018	6.55	.00
520166	4450	00	OLIVAS MARTHA	12/13/2018	6.55	.00
520167	5827	00	PARADIGM TRAFFIC SYSTEMS INC	12/13/2018	219,200.00	.00
520168	12624	00	PARS	12/13/2018	450.29	.00
520169	4450	00	PAZ ESEQUIEL	12/13/2018	575.00	.00
520170	14933	00	PEREZ JACKIE	12/13/2018	31.61	.00
520171	3146	00	PERMIAN CLAIM SERVICE INC	12/13/2018	505.00	.00
520172	4450	00	PERMIAN HOMES	12/13/2018	143.99	.00
520173	14695	00	PILOT THOMAS LOGISTICS LL	12/13/2018	32,555.21	.00
520174	12715	00	PITNEY BOWES RESERVE ACCOUNT	12/13/2018	15,000.00	.00
520175	14881	00	PRIME CONTROLS	12/13/2018	4,591.75	.00
520176	8884	00	PRIORITY DISPATCH CORP	12/13/2018	24,000.00	.00
520177	14327	00	PROFESSIONAL JANITORIAL SERVICES	12/13/2018	VOID	
520178	14327	00	PROFESSIONAL JANITORIAL SERVICES	12/13/2018	21,542.00	.00
520179	9816	00	QUEST DIAGNOSTICS INC	12/13/2018	252.62	.00
520180	8979	00	R&W CONSTRUCTION	12/13/2018	24,940.00	.00
520181	193	00	SAFETY KLEEN SYSTEMS INC	12/13/2018	163.50	.00
520182	14480	00	SAGEBRUSH ANALYTIC SOLUTIONS	12/13/2018	11,471.28	.00
520183	8882	00	SAMARITAN COUNSELING CENTER OF	12/13/2018	4,166.67	.00
520184	13910	00	SDM FINANCIAL INC	12/13/2018	3,208.97	.00
520185	14760	00	SEAN'S JOHNS LLC	12/13/2018	415.00	.00
520186	3160	00	SHAFER DAVIS OLEARY & STOKER	12/13/2018	5,075.38	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
520187	13388	00	SIGMA SOLUTIONS	12/13/2018	35,620.90	.00
520188	14666	00	STEALTH BENEFIT SOLUTIONS	12/13/2018	34,260.70	.00
520189	11284	00	STRATEGIC GOVERNMENT RESOURCES INC	12/13/2018	12,496.06	.00
520190	10983	00	TEXAS CONSULTING SERVICES	12/13/2018	5,790.00	.00
520191	3123	00	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/13/2018	20.00	.00
520192	11598	00	TEXAS DOWNTOWN ASSOCIATION	12/13/2018	820.00	.00
520193	11832	00	TEXAS EXCAVATION SAFETY SYSTEM INC	12/13/2018	1,654.90	.00
520194	4496	00	TEXAS MUNICIPAL CLERKS	12/13/2018	570.00	.00
520195	5308	00	TEXAS MUNICIPAL HR ASSOC	12/13/2018	150.00	.00
520196	14863	00	TIE SPECIALTIES	12/13/2018	30.00	.00
520197	1971	00	TROPHY DEN INC/ D & L TROPHY	12/13/2018	493.00	.00
520198	15160	00	TXP INC	12/13/2018	13,578.65	.00
520199	8802	00	UNITED PARCEL SERVICE INC	12/13/2018	699.86	.00
520200	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	12/13/2018	889.50	.00
520201	4450	00	VALDIBIA JAVIER	12/13/2018	19.38	.00
520202	15249	00	VISIONS MARKETING	12/13/2018	1,725.00	.00
520203	12938	00	VITAL SIGNS LLC	12/13/2018	907.00	.00
520204	13155	00	VSR NETWORK TECHNOLOGIES LLC	12/13/2018	4,998.10	.00
520205	2258	00	WAGNER SUPPLY COMPANY INC	12/13/2018	927.23	.00
520206	4450	00	WARD TEDDY BUFORD	12/13/2018	6.58	.00
520207	9266	00	WESTAIR PRAXAIR DIST INC	12/13/2018	174.36	.00
520208	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	12/13/2018	278.05	.00
520209	4885	00	WHITE JOSEPH	12/13/2018	120.79	.00
520210	14922	00	WOLF ENTERPRISES	12/13/2018	899.58	.00
520211	5612	00	XEROX CORPORATION	12/13/2018	255.25	.00
520212	9667	00	ZOLL MEDICAL CORPORATION	12/13/2018	795.00	.00
520213	11096	00	1ST STAFFING GROUP USA LTD	12/13/2018	1,067.50	.00
NUMBER OF CHECKS			171	GRAND TOTAL	1,602,200.96	