

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519405	15235	00	ALARCON CONNIE	11/15/2018	100.00	.00
519406	12506	00	ALERE TOXICOLOGY SERVICES INC	11/15/2018	VOID	
519407	12506	00	ALERE TOXICOLOGY SERVICES INC	11/15/2018	2,085.00	.00
519408	10259	00	AMA TECHTEL COMMUNICATIONS LLC	11/15/2018	VOID	
519409	10259	00	AMA TECHTEL COMMUNICATIONS LLC	11/15/2018	VOID	
519410	10259	00	AMA TECHTEL COMMUNICATIONS LLC	11/15/2018	VOID	
519411	10259	00	AMA TECHTEL COMMUNICATIONS LLC	11/15/2018	VOID	
519412	10259	00	AMA TECHTEL COMMUNICATIONS LLC	11/15/2018	VOID	
519413	10259	00	AMA TECHTEL COMMUNICATIONS LLC	11/15/2018	VOID	
519414	10259	00	AMA TECHTEL COMMUNICATIONS LLC	11/15/2018	846.60	.00
519415	1166	00	AMERICAN CLEANING SYSTEMS INC	11/15/2018	525.00	.00
519416	113	00	ANCHOR BOLT AND SUPPLY INC	11/15/2018	3.05	.00
519417	5177	00	AT&T	11/15/2018	183.07	.00
519418	8792	00	AT&T	11/15/2018	VOID	
519419	8792	00	AT&T	11/15/2018	VOID	
519420	8792	00	AT&T	11/15/2018	VOID	
519421	8792	00	AT&T	11/15/2018	VOID	
519422	8792	00	AT&T	11/15/2018	16,455.24	.00
519423	11293	00	AT&T MOBILITY	11/15/2018	1,600.01	.00
519424	14824	00	AWC, INC	11/15/2018	772.50	.00
519425	9204	00	B & H FOTO & ELECTRONICS CORP	11/15/2018	2,235.00	.00
519426	15231	00	BASIN EMERGENCY PHYSICIANS PLLC	11/15/2018	463.80	.00
519427	15223	00	BIANCA SANDOVAL	11/15/2018	50.00	.00
519428	13321	00	BOB MILLS FURNITURE CO OF TEXAS LP	11/15/2018	598.98	.00
519429	14739	00	BREVI'S ETC	11/15/2018	1,523.25	.00
519430	11460	00	BUG-B-GONE	11/15/2018	75.00	.00
519431	6399	00	CABLE ONE INC	11/15/2018	1,524.23	.00
519432	13519	00	CRASH DATA GROUP INC	11/15/2018	1,050.00	.00
519433	4450	00	CRUZ MARGARET	11/15/2018	100.00	.00
519434	12436	00	CSI INTERNATIONAL INC	11/15/2018	316.43	.00
519435	13100	00	CUMMINS SOUTHERN PLAINS LLC	11/15/2018	2,973.71	.00
519436	13226	00	DAVID A KOCH PHD	11/15/2018	1,050.00	.00
519437	14240	00	DOWNTOWN ODESSA INC	11/15/2018	4,500.00	.00
519438	4476	00	ECTOR COUNTY CLERK	11/15/2018	776.00	.00
519439	5056	00	ECUD	11/15/2018	474,412.32	.00
519440	14795	00	EDGARDO MADRID & ASSOC	11/15/2018	59,250.00	.00

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519441	14795	00	EDGARDO MADRID & ASSOC	11/15/2018	113,088.29	.00
519442	384	00	ENGINE SERVICE AND SUPPLY CO	11/15/2018	398.47	.00
519443	3516	00	GARDENDALE COUNTRY WATER	11/15/2018	15.50	.00
519444	4450	00	GESCH CHANCE RANDAL	11/15/2018	297.00	.00
519445	4495	00	GREYHOUND PACKAGE EXPRESS	11/15/2018	104.80	.00
519446	13407	00	HEALTHSMART CARE MANAGEMENT	11/15/2018	273.00	.00
519447	15154	00	HEINEN MEDICAL REVIEW	11/15/2018	62.00	.00
519448	9130	00	HOME DEPOT CREDIT SERVICES	11/15/2018	835.62	.00
519449	8390	00	HOME DEPOT CREDIT SERVICES	11/15/2018	151.34	.00
519450	9134	00	HOME DEPOT CREDIT SERVICES	11/15/2018	171.82	.00
519451	15036	00	HUMANA INSURANCE CO	11/15/2018	4,932.47	.00
519452	8619	00	IIX INSURANCE INFORMATION EXCHANGE	11/15/2018	215.50	.00
519453	14607	00	INTERACTIVE DESIGN STUDIO	11/15/2018	250.00	.00
519454	14062	00	J&I VETERINARY SERVICES	11/15/2018	2,185.00	.00
519455	11572	00	JASO MICKIE	11/15/2018	209.31	.00
519456	1471	00	JOHNSTONE SUPPLY	11/15/2018	36.42	.00
519457	14947	00	KARLS WATER STORE	11/15/2018	84.00	.00
519458	9734	00	KIMLEY HORN & ASSOC INC	11/15/2018	42,000.00	.00
519459	10552	00	LEXISNEXIS RISK SOLUTIONS	11/15/2018	281.22	.00
519460	10552	00	LEXISNEXIS RISK SOLUTIONS	11/15/2018	309.00	.00
519461	12166	00	LUBBOCK AUDIO VISUAL INC	11/15/2018	305.00	.00
519462	4450	00	MALDONADO GENA	11/15/2018	455.00	.00
519463	15234	00	MARTINEZ ELIZABETH	11/15/2018	150.00	.00
519464	12610	00	MARTINEZ PRISCILLA	11/15/2018	283.03	.00
519465	1083	00	MAYFIELD PAPER COMPANY INC	11/15/2018	1,050.00	.00
519466	14066	00	MEDPRO WASTE DISPOSAL LLC	11/15/2018	560.00	.00
519467	12319	00	MIDLAND REPORTER TELEGRAM	11/15/2018	70.20	.00
519468	13522	00	MIGHTY WASH	11/15/2018	36.00	.00
519469	12382	00	MOTOR MPO	11/15/2018	166.67	.00
519470	12017	00	NORRED KRISTOPHER	11/15/2018	1,042.32	.00
519471	4962	00	ODESSA CHAMBER OF COMMERCE	11/15/2018	250.00	.00
519472	4962	00	ODESSA CHAMBER OF COMMERCE	11/15/2018	200.00	.00
519473	4450	00	ODESSA CITY OF	11/15/2018	249.36	.00
519474	4450	00	ODESSA CITY OF	11/15/2018	188.10	.00
519475	4462	00	ODESSA CITY OF	11/15/2018	VOID	.00
519476	4462	00	ODESSA CITY OF	11/15/2018	77,843.96	.00

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519477	7759	00	ODESSA CITY OF	11/15/2018	404.00	.00
519478	4925	00	ODESSA COLLEGE	11/15/2018	18,918.00	.00
519479	4450	00	ORTEGA ZULEMA ANDREA	11/15/2018	10.00	.00
519480	32	00	OVERHEAD DOOR COMPANY OF THE	11/15/2018	980.00	.00
519481	3146	00	PERMIAN CLAIM SERVICE INC	11/15/2018	VOID	
519482	3146	00	PERMIAN CLAIM SERVICE INC	11/15/2018	7,988.50	.00
519483	11617	00	PERMIAN PRESORT SERVICES LTD	11/15/2018	1,528.37	.00
519484	4450	00	RAMIREZ ERICK FERNANDEZ	11/15/2018	297.00	.00
519485	15189	00	ROTH IRRIGATION	11/15/2018	2,570.00	.00
519486	5596	00	SECRETARY OF STATE	11/15/2018	33.00	.00
519487	3160	00	SHAFER DAVIS OLEARY & STOKER	11/15/2018	7,368.68	.00
519488	13564	00	SHRAUNER VANESSA	11/15/2018	19.38	.00
519489	4450	00	SILVAS VERONICA	11/15/2018	105.00	.00
519490	4510	00	SIX FLAGS OVER TX/HURRICANE HARBOR	11/15/2018	6,038.12	.00
519491	13563	00	SMITH HAMILTON	11/15/2018	511.78	.00
519492	10899	00	STEEN STEPHEN M JR	11/15/2018	330.00	.00
519493	13009	00	STEMARCO	11/15/2018	148.50	.00
519494	8977	00	STERICYCLE INC	11/15/2018	3,431.76	.00
519495	5497	00	TEXAS COMM ON LAW ENFORCEMENT	11/15/2018	175.00	.00
519496	13298	00	TEXAS COMMISSION ON ENVIRONMENTAL	11/15/2018	135.92	.00
519497	10983	00	TEXAS CONSULTING SERVICES	11/15/2018	1,345.00	.00
519498	4450	00	TEXAS EVENTS	11/15/2018	1,210.40	.00
519499	11359	00	TEXAS GOLF ASSOCIATION	11/15/2018	3,108.00	.00
519500	10724	00	TEXAS J REGIONAL ADVISORY COUNCIL	11/15/2018	550.00	.00
519501	6001	00	TEXAS MUNICIPAL COURTS	11/15/2018	23.95	.00
519502	10937	00	TOTER LLC	11/15/2018	12,290.00	.00
519503	1971	00	TROPHY DEN INC/ D & L TROPHY	11/15/2018	241.00	.00
519504	4503	00	US POSTMASTER	11/15/2018	1,180.00	.00
519505	15164	00	VITAL RECORDS CONTROL	11/15/2018	52.00	.00
519506	5666	00	WELLS DARRELL	11/15/2018	439.67	.00
519507	4103	00	WORLD WATERPARK ASSOCIATION	11/15/2018	419.00	.00
519508	11096	00	1ST STAFFING GROUP USA LTD	11/15/2018	7,483.75	.00

NUMBER OF CHECKS

104

GRAND TOTAL

901,555.37