

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519509	11215	00	ACUSHNET COMPANY	11/20/2018	VOID	
519510	11215	00	ACUSHNET COMPANY	11/20/2018	14,269.72	.00
519511	12506	00	ALERE TOXICOLOGY SERVICES INC	11/20/2018	487.00	.00
519512	12919	00	ALL STATE FENCE & SUPPLY INC	11/20/2018	511.06	.00
519513	13957	00	ALL STATE FENCE COMPANY	11/20/2018	4,958.00	.00
519514	4450	00	AN HOMES	11/20/2018	174.15	.00
519515	11636	00	AQUAONE INC	11/20/2018	28.46	.00
519516	12621	00	ASSETWORKS LLC	11/20/2018	24,853.96	.00
519517	11008	00	BARA MICHAEL	11/20/2018	114.00	.00
519518	14571	00	BOJORQUEZ LAW FIRM PC	11/20/2018	17,120.00	.00
519519	14901	00	BOOT BARN	11/20/2018	802.95	.00
519520	2225	00	BULLDOG SPECIALTIES LTD	11/20/2018	15.82	.00
519521	6399	00	CABLE ONE INC	11/20/2018	62.81	.00
519522	13765	00	CAROLLO ENGINEERS INC	11/20/2018	16,831.04	.00
519523	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	11/20/2018	2,547.04	.00
519524	50	00	CROWN EQUIPMENT INC	11/20/2018	150.00	.00
519525	243	00	CULLIGAN WATER OF WEST TEXAS INC	11/20/2018	70.30	.00
519526	12557	00	CUTTING EDGE ADVERTISING INC	11/20/2018	2,199.50	.00
519527	7206	00	DELL MARKETING LP	11/20/2018	1,819.80	.00
519528	14240	00	DOWNTOWN ODESSA INC	11/20/2018	5,666.80	.00
519529	4476	00	ECTOR COUNTY CLERK	11/20/2018	468.00	.00
519530	384	00	ENGINE SERVICE AND SUPPLY CO	11/20/2018	2,551.04	.00
519531	12298	00	ENTERPRISE RENT A CAR	11/20/2018	46.33	.00
519532	14980	00	EVERBRIDGE INC	11/20/2018	46,877.15	.00
519533	12713	00	FAMILY PROMISE OF ODESSA	11/20/2018	703.19	.00
519534	6138	00	FITZCO SOUND INC	11/20/2018	1,280.00	.00
519535	3516	00	GARDENDALE COUNTRY WATER	11/20/2018	28.00	.00
519536	4450	00	GODFREY BETTY J	11/20/2018	65.99	.00
519537	4450	00	GONZALES BETTY SUE	11/20/2018	14.86	.00
519538	13644	00	GRISHAM REBECCA	11/20/2018	798.88	.00
519539	4450	00	HALL JR CHARLES NOEL	11/20/2018	378.09	.00
519540	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	11/20/2018	204.00	.00
519541	9133	00	HOME DEPOT CREDIT SERVICES	11/20/2018	38.94	.00
519542	9137	00	HOME DEPOT CREDIT SERVICES	11/20/2018	99.88	.00
519543	15149	00	INDUSTRIAL COMPONENT	11/20/2018	582.00	.00
519544	5376	00	INTERNATIONAL INSTITUTE OF	11/20/2018	210.00	.00

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519545	718	00	J & J STEEL & SUPPLY CO	11/20/2018	1,203.69	.00
519546	4450	00	JIMENEZ THERESA ANN	11/20/2018	58.87	.00
519547	1471	00	JOHNSTONE SUPPLY	11/20/2018	2,485.95	.00
519548	14947	00	KARLS WATER STORE	11/20/2018	96.00	.00
519549	1795	00	KB SAFE & LOCK CO	11/20/2018	20.00	.00
519550	2052	00	KELLY GRIMSLEY OLDS-CADILLAC INC	11/20/2018	532.46	.00
519551	15087	00	LANDERS GARY C	11/20/2018	134.09	.00
519552	3169	00	LANDGRAF CRUTCHER & ASSOCIATES	11/20/2018	10,305.06	.00
519553	4450	00	LUIS RUBIO CONTRACTOR	11/20/2018	1,030.00	.00
519554	4450	00	MARTINES NUZIA	11/20/2018	19.77	.00
519555	7357	00	MCCOYS BUILDING SUPPLY	11/20/2018	96.44	.00
519556	338	00	MCCRELESS COMPANY THE	11/20/2018	5,365.00	.00
519557	13895	00	MCKESSON MEDICAL SURGICAL INC	11/20/2018	2,954.71	.00
519558	11049	00	MCM GRANDE HOTEL FUNDOME	11/20/2018	19,721.28	.00
519559	13522	00	MIGHTY WASH	11/20/2018	18.00	.00
519560	13522	00	MIGHTY WASH	11/20/2018	198.00	.00
519561	9998	00	MILAM FELKER INSURANCE SVCS INC	11/20/2018	71.00	.00
519562	11264	00	MIDLAND-ODESSA URBAN	11/20/2018	2,310.00	.00
519563	8783	00	MY BOOT STORE	11/20/2018	1,360.00	.00
519564	368	00	NAPA AUTO PARTS	11/20/2018	19,935.00	.00
519565	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	11/20/2018	42.00	.00
519566	15004	00	OBERKAMPF SUPPLY OF ODESSA	11/20/2018	2,343.60	.00
519567	4450	00	ODESSA CITY OF	11/20/2018	20.00	.00
519568	4450	00	ODESSA CITY OF	11/20/2018	231.00	.00
519569	4450	00	ODESSA CITY OF	11/20/2018	186.00	.00
519570	4550	00	ODESSA COUNTRY CLUB	11/20/2018	1,000.00	.00
519571	1766	00	ODESSA NUT & BOLT INC	11/20/2018	12.40	.00
519572	7932	00	ODESSA WINLECTRIC CO	11/20/2018	52.13	.00
519573	14030	00	OFFICEFURNITURE.COM LLC	11/20/2018	705.00	.00
519574	5827	00	PARADIGM TRAFFIC SYSTEMS INC	11/20/2018	9,570.00	.00
519575	14516	00	PAUL EVANS CARPET & FLOORING	11/20/2018	98.00	.00
519576	604	00	PERMIAN BASIN COMMUNITY CENTERS	11/20/2018	6,250.00	.00
519577	1120	00	PERMIAN GLASS COMPANY	11/20/2018	30.00	.00
519578	14695	00	PILOT THOMAS LOGISTICS LL	11/20/2018	55,904.63	.00
519579	473	00	PINNER CARPET INC	11/20/2018	11.34	.00
519580	13671	00	QUIMIRO LORRINE	11/20/2018	44.94	.00

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519581	15007	00	RED WING BUSINESS ADVANTAGE	11/20/2018	1,079.70	.00
519582	4450	00	RUIZ STEPHANIE	11/20/2018	29.62	.00
519583	4450	00	SALAZAR JAIME F	11/20/2018	61.60	.00
519584	14022	00	SCARBOROUGH SPECIALITES INC	11/20/2018	1,356.74	.00
519585	9473	00	SECURED DOCUMENT SHREDDING INC	11/20/2018	32.00	.00
519586	255	00	SEWELL FAMILY OF COMPANIES INC	11/20/2018	230.00	.00
519587	8388	00	SHI GOVERNMENT SOLUTIONS INC	11/20/2018	140.50	.00
519588	4450	00	SIBLEY JONN	11/20/2018	60.00	.00
519589	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	11/20/2018	915.46	.00
519590	2599	00	SIMS PLASTICS INC	11/20/2018	3,722.50	.00
519591	11814	00	TECHNIQUE DATA SYSTEMS INC	11/20/2018	1,197.00	.00
519592	10983	00	TEXAS CONSULTING SERVICES	11/20/2018	605.00	.00
519593	10499	00	THERMO FLUIDS INC	11/20/2018	360.00	.00
519594	4673	00	THOMSON REUTERS - WEST	11/20/2018	2,130.00	.00
519595	4450	00	TULLOS RIDGE WILLIAM	11/20/2018	39.88	.00
519596	14886	00	TYLER TECHNOLOGIES INC	11/20/2018	22,982.88	.00
519597	8802	00	UNITED PARCEL SERVICE INC	11/20/2018	293.61	.00
519598	12687	01	VERIZON WIRELESS	11/20/2018	2,265.44	.00
519599	12687	00	VERIZON WIRELESS	11/20/2018	VOID	
519600	12687	00	VERIZON WIRELESS	11/20/2018	VOID	
519601	12687	00	VERIZON WIRELESS	11/20/2018	3,615.46	.00
519602	15049	00	VULCAN MATERIALS COMPANY	11/20/2018	4,203.68	.00
519603	9266	00	WESTAIR PRAXAIR DIST INC	11/20/2018	76.58	.00
519604	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	11/20/2018	3,011.84	.00
519605	11096	00	1ST STAFFING GROUP USA LTD	11/20/2018	2,321.00	.00
NUMBER OF CHECKS				97	GRAND TOTAL	342,175.61