

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519606	849	00	ACE SPECIALTIES INC	11/29/2018	75.53	.00
519607	12919	00	ALL STATE FENCE & SUPPLY INC	11/29/2018	1,281.09	.00
519608	13957	00	ALL STATE FENCE COMPANY	11/29/2018	896.00	.00
519609	15205	00	ALLTERRA CENTRAL	11/29/2018	2,287.38	.00
519610	15099	00	ALVAREZ MAYRA	11/29/2018	203.01	.00
519611	15040	00	AMAZON CAPITAL SERVICES INC	11/29/2018	2,468.57	.00
519612	9323	00	ANA LAB CORPORATION	11/29/2018	523.00	.00
519613	113	00	ANCHOR BOLT AND SUPPLY INC	11/29/2018	136.30	.00
519614	15219	00	ANDERSON MACHINERY COMPANY	11/29/2018	36,255.00	.00
519615	10971	00	AQUARIUM TECHNOLOGIES	11/29/2018	200.00	.00
519616	13566	00	ARCHIVESOCIAL	11/29/2018	588.00	.00
519617	4450	00	ARMENDARIZ BUDDY JOSEPH	11/29/2018	35.00	.00
519618	4454	00	ATMOS ENERGY	11/29/2018	4,822.02	.00
519619	61	00	B LINE FILTER AND SUPPLY INC	11/29/2018	221.15	.00
519620	13330	00	BEST BUY BUSINESS ADVANTAGE	11/29/2018	356.99	.00
519621	6123	00	BOTHWELL STEPHANIE	11/29/2018	357.90	.00
519622	11460	00	BUG-B-GONE	11/29/2018	400.00	.00
519623	11353	00	BUTLER RHETT R	11/29/2018	300.00	.00
519624	6399	00	CABLE ONE INC	11/29/2018	58.42	.00
519625	4450	00	CAMACHO NIVARDO	11/29/2018	68.36	.00
519626	13867	00	CAMPBELL PET COMPANY	11/29/2018	449.11	.00
519627	13056	00	CANON USA INC	11/29/2018	1,455.91	.00
519628	15208	00	CDS	11/29/2018	11,493.25	.00
519629	2799	00	CIRCLE P RANCH SUPPLY INC	11/29/2018	795.00	.00
519630	9417	00	CITY CHARITY FUND	11/29/2018	1,192.00	.00
519631	4450	00	CITY OF ODESSA	11/29/2018	125.00	.00
519632	11325	00	CLEAT	11/29/2018	2,895.00	.00
519633	5005	00	CODE ENFORCEMENT ASSOCIATION	11/29/2018	1,240.00	.00
519634	4450	00	CORRALES MARGARITA V	11/29/2018	35.00	.00
519635	4450	00	CREEL JOSEPH E	11/29/2018	31.80	.00
519636	50	00	CROWN EQUIPMENT INC	11/29/2018	155.00	.00
519637	12436	00	CSI INTERNATIONAL INC	11/29/2018	163.59	.00
519638	243	00	CULLIGAN WATER OF WEST TEXAS INC	11/29/2018	471.05	.00
519639	12557	00	CUTTING EDGE ADVERTISING INC	11/29/2018	2,293.30	.00
519640	13226	00	DAVID A KOCH PHD	11/29/2018	350.00	.00
519641	2392	00	DEALERS ELECTRICAL SUPPLY	11/29/2018	58.50	.00

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519642	7206	00	DELL MARKETING LP	11/29/2018	1,078.67	.00
519643	15237	00	DENISE SWANNER	11/29/2018	514.44	.00
519644	2161	00	DENNARD & TODD OVERHEAD DOORS INC	11/29/2018	400.00	.00
519645	4450	00	DENNEY CHAD	11/29/2018	97.24	.00
519646	4476	00	ECTOR COUNTY CLERK	11/29/2018	282.00	.00
519647	14795	00	EDGARDO MADRID & ASSOC	11/29/2018	161,898.43	.00
519648	12298	00	ENTERPRISE RENT A CAR	11/29/2018	217.92	.00
519649	4450	00	EPHRIAM DEBBIE A	11/29/2018	43.15	.00
519650	1837	00	FEDERAL EXPRESS CORPORATION	11/29/2018	646.49	.00
519651	13012	00	FIS IWORKS	11/29/2018	11,515.47	.00
519652	13757	00	FROST BANK	11/29/2018	1,706.63	.00
519653	3516	00	GARDENDALE COUNTRY WATER	11/29/2018	50.00	.00
519654	11007	00	GARDNER HEATH A	11/29/2018	500.00	.00
519655	14960	00	GOVQA	11/29/2018	9,705.00	.00
519656	12051	00	GRAYBAR ELECTRIC CO INC	11/29/2018	529.27	.00
519657	7112	00	GRIMALDO NORMA	11/29/2018	58.96	.00
519658	3161	00	HOLMES WILLIAM M	11/29/2018	660.00	.00
519659	9130	00	HOME DEPOT CREDIT SERVICES	11/29/2018	995.93	.00
519660	9134	00	HOME DEPOT CREDIT SERVICES	11/29/2018	304.78	.00
519661	9135	00	HOME DEPOT CREDIT SERVICES	11/29/2018	372.43	.00
519662	4450	00	HOOPER JIMMY DON	11/29/2018	24.83	.00
519663	2972	00	HOSE PRODUCTS INC	11/29/2018	182.66	.00
519664	9828	00	HUTHER AND ASSOC INC	11/29/2018	580.00	.00
519665	4450	00	IMPERIAL CONSTUCTION ITD	11/29/2018	1,949.10	.00
519666	12757	00	INDUSTRIAL ORGANIZATIONAL	11/29/2018	343.00	.00
519667	12976	00	INSITE TOWERS LLC	11/29/2018	2,213.17	.00
519668	14607	00	INTERACTIVE DESIGN STUDIO	11/29/2018	125.00	.00
519669	11211	00	IPMA-HR	11/29/2018	957.00	.00
519670	4450	00	JOHNSTON GARY W	11/29/2018	35.68	.00
519671	3164	00	JSA ARCHITECTS INC	11/29/2018	13,680.00	.00
519672	14993	00	K L SECURITY ENTERPRISES INC	11/29/2018	18,700.00	.00
519673	9734	00	KIMLEY HORN & ASSOC INC	11/29/2018	23,900.00	.00
519674	14723	00	KIRBY SMITH MACHINERY INC	11/29/2018	10,934.44	.00
519675	13411	00	LESUEUR STEVE	11/29/2018	264.00	.00
519676	4450	00	LEXIS NEXIS	11/29/2018	135.02	.00
519677	10552	00	LEXISNEXIS RISK SOLUTIONS	11/29/2018	258.45	.00

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519678	13994	00	LOWES HOME IMPROVEMENT	11/29/2018	584.17	.00
519679	14367	00	MABRY CHRISTOPHER	11/29/2018	250.00	.00
519680	7357	00	MCCOYS BUILDING SUPPLY	11/29/2018	129.98	.00
519681	132	00	MCKEEHAN STEWART	11/29/2018	330.00	.00
519682	13895	00	MCKESSON MEDICAL SURGICAL INC	11/29/2018	8.14	.00
519683	11911	00	MCM ELEGANTE HOTEL	11/29/2018	2,650.80	.00
519684	5417	00	MEALS ON WHEELS INC	11/29/2018	3,828.00	.00
519685	4450	00	MENDEZ LUIS A	11/29/2018	43.69	.00
519686	13255	00	MHBT	11/29/2018	2,113.25	.00
519687	8355	00	MICHAEL V SHELTON MD PA	11/29/2018	60.00	.00
519688	5658	00	MIDLAND CENTRAL APPRAISAL DISTRICT	11/29/2018	6,052.42	.00
519689	8181	00	MIDLAND COUNTY CLERK	11/29/2018	30.00	.00
519690	13865	00	MIDWEST VETERINARY SUPPLY INC	11/29/2018	10,305.42	.00
519691	13522	00	MIGHTY WASH	11/29/2018	1,301.00	.00
519692	13027	00	MIMS PLANT LEASING	11/29/2018	75.00	.00
519693	15103	00	MOLINA RENE	11/29/2018	200.00	.00
519694	2880	00	NATIONAL BUSINESS FURNITURE LLC	11/29/2018	4,978.02	.00
519695	367	00	NEAL POOL REKERS	11/29/2018	VOID	
519696	367	00	NEAL POOL REKERS	11/29/2018	VOID	
519697	367	00	NEAL POOL REKERS	11/29/2018	19,000.00	.00
519698	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	11/29/2018	523.00	.00
519699	14598	00	NTHRIVE INC	11/29/2018	3,620.62	.00
519700	4962	00	ODESSA CHAMBER OF COMMERCE	11/29/2018	848.42	.00
519701	10759	00	ODESSA FIREFIGHTER ASSOCIATION	11/29/2018	5,032.00	.00
519702	13189	00	ODESSA JACKALOPES HOCKEY	11/29/2018	34,988.00	.00
519703	3831	00	ODESSA TEEN COURT	11/29/2018	7,486.17	.00
519704	10999	00	PARKHILL SMITH & COOPER INC	11/29/2018	70,201.12	.00
519705	4450	00	PAZ ESEQUIEL	11/29/2018	375.00	.00
519706	3146	00	PERMIAN CLAIM SERVICE INC	11/29/2018	VOID	
519707	3146	00	PERMIAN CLAIM SERVICE INC	11/29/2018	VOID	
519708	3146	00	PERMIAN CLAIM SERVICE INC	11/29/2018	13,958.50	.00
519709	14695	02	PILOT THOMAS LOGISTICS LLC	11/29/2018	154.16	.00
519710	4450	00	POND VIEW APARTMENTS	11/29/2018	35.00	.00
519711	13691	00	PPOA	11/29/2018	563.00	.00
519712	8979	00	R&W CONSTRUCTION	11/29/2018	44,534.33	.00
519713	4450	00	RIVERA VALENTINA	11/29/2018	62.16	.00

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519714	4450	00	ROGERS JERRY MANSKER JR	11/29/2018	125.00	.00
519715	13125	00	S & T JANITORIAL SERVICES LLC	11/29/2018	2,925.00	.00
519716	13871	00	SCRUBS & DUDS	11/29/2018	2,078.92	.00
519717	14760	00	SEAN'S JOHNS LLC	11/29/2018	1,750.00	.00
519718	9473	00	SECURED DOCUMENT SHREDDING INC	11/29/2018	80.00	.00
519719	3160	00	SHAFER DAVIS OLEARY & STOKER	11/29/2018	1,875.00	.00
519720	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	11/29/2018	1,061.98	.00
519721	4450	00	SILOS JR JUAN	11/29/2018	55.41	.00
519722	13009	00	STEMARCO	11/29/2018	16.50	.00
519723	14821	00	SUPERION LLC	11/29/2018	128,246.27	.00
519724	14903	00	TECHNICAL SOLUTION	11/29/2018	100.00	.00
519725	785	00	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/29/2018	200.00	.00
519726	8051	00	TEXAS RAILROAD COMMISSION DIVISION	11/29/2018	500.00	.00
519727	14863	00	TIE SPECIALTIES	11/29/2018	764.29	.00
519728	15180	00	TRAFFIC CONES FOR LESS	11/29/2018	814.80	.00
519729	15157	00	TRESTLES CONDOMINIUMS	11/29/2018	1,700.00	.00
519730	13319	00	TURNER DAVID	11/29/2018	170.39	.00
519731	9999	00	UNION PACIFIC RAILROAD CO	11/29/2018	166.67	.00
519732	13521	00	UNITED RENTALS NORTH AMERICA INC	11/29/2018	16,097.79	.00
519733	4767	00	UNITED WAY OF ODESSA INC	11/29/2018	2,632.66	.00
519734	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	11/29/2018	2,548.38	.00
519735	12687	02	VERIZON WIRELESS	11/29/2018	113.97	.00
519736	12687	01	VERIZON WIRELESS	11/29/2018	2,488.51	.00
519737	12687	04	VERIZON WIRELESS	11/29/2018	140.14	.00
519738	12687	01	VERIZON WIRELESS	11/29/2018	8,813.02	.00
519739	12687	00	VERIZON WIRELESS	11/29/2018	2,279.40	.00
519740	12687	03	VERIZON WIRELESS	11/29/2018	797.79	.00
519741	13977	00	VISION TECHNOLOGY SOLUTIONS LLC	11/29/2018	349.65	.00
519742	11327	00	WILLIS ELECTRIC CO LP	11/29/2018	39,768.00	.00
519743	5612	00	XEROX CORPORATION	11/29/2018	3,120.74	.00
519744	11096	00	1ST STAFFING GROUP USA LTD	11/29/2018	3,283.05	.00
NUMBER OF CHECKS		139	GRAND TOTAL		799,981.09	