

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518464	10943	00	ADVANTAGE LASER PRODUCTS INC	10/11/2018	990.00	.00
518465	4450	00	AGUILAR ALEJANDRO	10/11/2018	6.00	.00
518466	4450	00	AIM BANK	10/11/2018	405.71	.00
518467	4450	00	ALDAY LIONEL RAY	10/11/2018	50.49	.00
518468	4450	00	ALKISWANI MOHAMMAD	10/11/2018	122.90	.00
518469	14239	00	ALL CITY MANAGEMENT SERVICES INC	10/11/2018	15,970.60	.00
518470	15205	00	ALLTERRA CENTRAL	10/11/2018	1,301.30	.00
518471	4450	00	ALVAREZ GILBERTO	10/11/2018	6.44	.00
518472	4450	00	AMERICAN FREIGHTWAYS/ECOVA	10/11/2018	175.88	.00
518473	13147	00	AMERIFLUSH PORTABLE SANITATION RENT	10/11/2018	675.00	.00
518474	4450	00	ARMENDARIZ DAVID M	10/11/2018	88.28	.00
518475	4450	00	ARMENDARIZ NAYELI	10/11/2018	202.00	.00
518476	4450	00	ARMENDARIZ RAQUEL A	10/11/2018	1.00	.00
518477	12621	00	ASSETWORKS LLC	10/11/2018	12,648.05	.00
518478	9204	00	B & H FOTO & ELECTRONICS CORP	10/11/2018	556.89	.00
518479	61	00	B LINE FILTER AND SUPPLY INC	10/11/2018	533.17	.00
518480	4450	00	BACA LOUIS VILLARREA	10/11/2018	6.00	.00
518481	4450	00	BAEZA JOEL	10/11/2018	83.70	.00
518482	4450	00	BAKER BRANDY	10/11/2018	3.80	.00
518483	4450	00	BAKER BRANDY AIMEE	10/11/2018	3.80	.00
518484	4450	00	BARRY ALVA LYNNE	10/11/2018	6.00	.00
518485	4450	00	BATISTA EXPOSITO JULIO	10/11/2018	25.00	.00
518486	4450	00	BENALLY LANEDREY	10/11/2018	297.00	.00
518487	4655	00	BENNETT TERESA	10/11/2018	134.28	.00
518488	4450	00	BERSOSA SAMUEL ADAM	10/11/2018	90.00	.00
518489	4450	00	BERTA VALYNDA DARLENE	10/11/2018	120.00	.00
518490	6008	00	BERZOZA SAMMY	10/11/2018	1,542.21	.00
518491	4450	00	BOALTS JONAVIA	10/11/2018	6.00	.00
518492	4450	00	BOLIN VINCENT DAVID	10/11/2018	51.79	.00
518493	14901	00	BOOT BARN	10/11/2018	278.98	.00
518494	4450	00	BRANNAN STEVE, ATTORNEY P.C.	10/11/2018	10.00	.00
518495	4450	00	BRAY THOMAS E	10/11/2018	19.82	.00
518496	14739	00	BREVI'S ETC	10/11/2018	940.00	.00
518497	4450	00	BRITO SHARON	10/11/2018	6.00	.00
518498	11460	00	BUG-B-GONE	10/11/2018	150.00	.00
518499	4450	00	BURNETT DIANE	10/11/2018	6.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518500	4450	00	CARLTON JEFFREY	10/11/2018	6.00	.00
518501	13765	00	CAROLLO ENGINEERS INC	10/11/2018	10,149.75	.00
518502	13177	00	CARPET TECH LTD	10/11/2018	1,221.00	.00
518503	4450	00	CARROLL JERRY D	10/11/2018	6.00	.00
518504	4450	00	CAVIZO EMILY S	10/11/2018	51.68	.00
518505	15208	00	CDS	10/11/2018	11,412.00	.00
518506	14483	00	CENTURY GRAPHICS & SIGN INC	10/11/2018	188.70	.00
518507	4450	00	CERVANTES CELINA NICOLE	10/11/2018	26.91	.00
518508	4450	00	CHAVEZ LIZETH	10/11/2018	30.00	.00
518509	15062	00	CINERGY ENTERTAINMENT ODESSA INC	10/11/2018	984.98	.00
518510	4450	00	CITY OF ODESSA	10/11/2018	100.00	.00
518511	4450	00	COLLINS ALYSON	10/11/2018	6.00	.00
518512	4466	00	COLORADO RIVER MUNICIPAL WATER	10/11/2018	1,465,438.08	.00
518513	9449	00	COMMERCIAL ELECTRONICS CORP	10/11/2018	2,158.75	.00
518514	13094	00	CONSOLIDATED FLEET SERVICES INC	10/11/2018	3,398.55	.00
518515	8661	00	CRESTLINE SPECIALTIES INC	10/11/2018	348.76	.00
518516	4450	00	CROPPER CHRISTIAN	10/11/2018	62.90	.00
518517	12557	00	CUTTING EDGE ADVERTISING INC	10/11/2018	537.00	.00
518518	4934	00	CVA ADVERTISING & MARKETING LTD	10/11/2018	154,664.66	.00
518519	4450	00	DANIEL ANITA DENISE	10/11/2018	143.10	.00
518520	4450	00	DARNELL HECTOR	10/11/2018	6.00	.00
518521	13226	00	DAVID A KOCH PHD	10/11/2018	350.00	.00
518522	336	00	DECOTY COFFEE COMPANY INC	10/11/2018	118.00	.00
518523	4450	00	DESHOTEL CADE TERRELL	10/11/2018	50.00	.00
518524	15188	00	DIGITAL CONNECTIONS INC	10/11/2018	14,042.85	.00
518525	4450	00	DODSON CINDY	10/11/2018	6.00	.00
518526	4450	00	DOMBROWSKY ALAN E	10/11/2018	30.00	.00
518527	4450	00	DOMINGUEZ GRACIE	10/11/2018	6.00	.00
518528	15165	00	DOTY & SONS CONCRETE PRODUCTS	10/11/2018	4,460.00	.00
518529	4450	00	DUKE GARY	10/11/2018	6.00	.00
518530	14795	00	EDGARDO MADRID & ASSOC	10/11/2018	207,465.88	.00
518531	12298	00	ENTERPRISE RENT A CAR	10/11/2018	110.63	.00
518532	12298	00	ENTERPRISE RENT A CAR	10/11/2018	1,216.71	.00
518533	4450	00	ESPINOZA RICARDO B	10/11/2018	20.91	.00
518534	4450	00	FEUER BRITTANY ERIN	10/11/2018	262.00	.00
518535	5842	00	FITNESS SPECIALIST	10/11/2018	140.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518536	4450	00	FLINTCO	10/11/2018	1,974.21	.00
518537	4450	00	FLORES REME	10/11/2018	6.00	.00
518538	4450	00	FLOREZ BRISA	10/11/2018	455.00	.00
518539	12207	00	FOSTER LINDA	10/11/2018	150.00	.00
518540	4450	00	FRITZE GREGORY	10/11/2018	157.37	.00
518541	4450	00	GANDY SHIRLEY ALLEN	10/11/2018	82.59	.00
518542	4450	00	GARCIA ROGER	10/11/2018	60.00	.00
518543	13118	00	GARDA CL SOUTHWEST INC	10/11/2018	709.53	.00
518544	4450	00	GATICA RAMIRO ALEJANDRO	10/11/2018	50.13	.00
518545	292	00	GCR ODESSA TIRES & SERVICE	10/11/2018	VOID	
518546	292	00	GCR ODESSA TIRES & SERVICE	10/11/2018	VOID	
518547	292	00	GCR ODESSA TIRES & SERVICE	10/11/2018	8,322.06	.00
518548	13633	00	GEXA ENERGY	10/11/2018	59,422.19	.00
518549	4450	00	GREENROYD MITCHEL DEAN	10/11/2018	245.00	.00
518550	4450	00	GREENROYD MITCHEL DEAN	10/11/2018	320.00	.00
518551	4495	00	GREYHOUND PACKAGE EXPRESS	10/11/2018	314.60	.00
518552	4450	00	GUERRERO HILDA H	10/11/2018	93.69	.00
518553	4450	00	HABITAT FOR HUMANITY	10/11/2018	156.56	.00
518554	15209	00	HAMPTON INN AND SUITES	10/11/2018	214.48	.00
518555	4450	00	HARRINGTON LEESA	10/11/2018	6.00	.00
518556	4450	00	HARTWIG CARLA	10/11/2018	6.00	.00
518557	4450	00	HARVEY MICHAEL JEREMIAH	10/11/2018	60.00	.00
518558	4450	00	HAYNES DENISE	10/11/2018	6.00	.00
518559	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	10/11/2018	204.00	.00
518560	4450	00	HEINEN RONALD	10/11/2018	9.00	.00
518561	4450	00	HERNANDEZ GILBERTO	10/11/2018	30.00	.00
518562	4450	00	HOANG VUONH A	10/11/2018	195.00	.00
518563	4450	00	HOLY REDEEMER CHURCH	10/11/2018	22.31	.00
518564	12124	00	HOWARD SUPPLY COMPANY LLC	10/11/2018	495.43	.00
518565	4450	00	HUGHES BRYAN	10/11/2018	6.00	.00
518566	11726	00	IMPACT RECOVERY SYSTEMS INC	10/11/2018	1,312.50	.00
518567	12757	00	INDUSTRIAL ORGANIZATIONAL	10/11/2018	25.00	.00
518568	4450	00	IZAGUIRRE HECTOR	10/11/2018	6.00	.00
518569	4450	00	J & D CONTRACTORS	10/11/2018	1,906.37	.00
518570	1700	00	J P COOKE COMPANY	10/11/2018	186.82	.00
518571	14062	00	J&I VETERINARY SERVICES	10/11/2018	19,923.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518572	4450	00	JIMENEZ LISA	10/11/2018	105.00	.00
518573	4450	00	JUAREZ MARIA GUADALUPE	10/11/2018	12.93	.00
518574	13489	00	JUMPER BEE ENTERTAINMENT LLC	10/11/2018	10,000.00	.00
518575	14947	00	KARLS WATER STORE	10/11/2018	48.00	.00
518576	4450	00	KIRK IAN GLYNN	10/11/2018	6.00	.00
518577	4450	00	KNOWLES TRANSPORTATION	10/11/2018	179.30	.00
518578	4450	00	LAPA-LAPA	10/11/2018	204.37	.00
518579	10552	00	LEXISNEXIS RISK SOLUTIONS	10/11/2018	309.00	.00
518580	4450	00	LOPEZ MICHAEL ALBERT	10/11/2018	197.00	.00
518581	4450	00	LOPEZ MONICA	10/11/2018	6.00	.00
518582	4450	00	LOW SARAH JO	10/11/2018	6.00	.00
518583	11032	00	LOWER COLORADO RIVER AUTHORITY	10/11/2018	894.41	.00
518584	4450	00	LOZANO SONIA CERA	10/11/2018	30.00	.00
518585	4450	00	LUCAS CRAIG	10/11/2018	6.00	.00
518586	4450	00	MADRID JENNIFER	10/11/2018	6.00	.00
518587	15100	00	MAGNUM CUSTOM TRAILER	10/11/2018	31,463.00	.00
518588	4450	00	MALDONADO FELECIA NICOLE	10/11/2018	63.30	.00
518589	4450	00	MALLORY BRIAN K	10/11/2018	297.00	.00
518590	4450	00	MARES BENJAMIN	10/11/2018	30.00	.00
518591	4450	00	MARTIN KAILEY MARIE	10/11/2018	6.55	.00
518592	12610	00	MARTINEZ PRISCILLA	10/11/2018	87.03	.00
518593	4450	00	MASIEL ARTHUR JR	10/11/2018	69.45	.00
518594	1083	00	MAYFIELD PAPER COMPANY INC	10/11/2018	875.00	.00
518595	4450	00	MCCAIN SHANNON D	10/11/2018	125.00	.00
518596	4450	00	MCCLINTON BALIEGH	10/11/2018	50.00	.00
518597	5417	00	MEALS ON WHEELS INC	10/11/2018	964.61	.00
518598	15143	00	MEDIA WORKS	10/11/2018	2,126.00	.00
518599	4450	00	MEDRANO EMMA	10/11/2018	219.00	.00
518600	4450	00	MELCHOR FREDDIE	10/11/2018	1.94	.00
518601	4450	00	MENDOZA BRANDON	10/11/2018	6.00	.00
518602	12319	00	MIDLAND REPORTER TELEGRAM	10/11/2018	279.06	.00
518603	13865	00	MIDWEST VETERINARY SUPPLY INC	10/11/2018	5,002.54	.00
518604	9998	00	MILAM FELKER INSURANCE SVCS INC	10/11/2018	71.00	.00
518605	12615	00	MILLER BEEZZZ & PEST CONTROL	10/11/2018	245.00	.00
518606	4450	00	MORALES MAURICIO	10/11/2018	120.00	.00
518607	6343	00	MOTRAN ALLIANCE INC	10/11/2018	42,500.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518608	4450	00	MYRAN TORGER LANE	10/11/2018	25.77	.00
518609	368	00	NAPA AUTO PARTS	10/11/2018	27,555.37	.00
518610	4450	00	NATIVIDAD RAY O	10/11/2018	147.32	.00
518611	4450	00	NAVA ROSAICELA C	10/11/2018	59.72	.00
518612	367	00	NEAL POOL REKERS	10/11/2018	VOID	
518613	367	00	NEAL POOL REKERS	10/11/2018	10,030.00	.00
518614	4450	00	NORMAN BRENDA	10/11/2018	6.00	.00
518615	15004	00	OBERKAMPF SUPPLY OF ODESSA	10/11/2018	796.88	.00
518616	4450	00	OCHOA CESAR A	10/11/2018	30.00	.00
518617	4450	00	OCHOA CHRISTIAN	10/11/2018	10.00	.00
518618	4962	00	ODESSA CHAMBER OF COMMERCE	10/11/2018	150.00	.00
518619	4450	00	ODESSA CITY OF	10/11/2018	10.00	.00
518620	4450	00	ODESSA CITY OF	10/11/2018	190.00	.00
518621	4450	00	ODESSA CITY OF	10/11/2018	191.00	.00
518622	4450	00	ODESSA CITY OF	10/11/2018	208.00	.00
518623	4449	00	ODESSA COUNCIL FOR THE ARTS	10/11/2018	57,500.00	.00
518624	11411	00	ODESSA HISPANIC CHAMBER	10/11/2018	600.00	.00
518625	15207	00	ODESSA STRENGTH AND CONDITIONING	10/11/2018	60,503.75	.00
518626	3831	00	ODESSA TEEN COURT	10/11/2018	7,038.17	.00
518627	7932	00	ODESSA WINLECTRIC CO	10/11/2018	6.36	.00
518628	7469	00	OFFICE DEPOT	10/11/2018	279.99	.00
518629	4450	00	OLLIFF BLAKE KATHLEEN	10/11/2018	6.00	.00
518630	5633	00	OLMSTED KIRK PAPER COMPANY	10/11/2018	1,773.10	.00
518631	9718	00	OLSON & OLSON ATTORNEYS AT LAW	10/11/2018	4,339.50	.00
518632	4450	00	OLVERA RUBEN	10/11/2018	40.58	.00
518633	12159	00	ONYX GENERAL CONTRACTORS	10/11/2018	57,876.85	.00
518634	12733	00	OPTICSPLANET INC	10/11/2018	25.85	.00
518635	4450	00	OROSCO ISMAEL	10/11/2018	6.00	.00
518636	4450	00	ORTEZ DANNY L	10/11/2018	66.44	.00
518637	14067	00	PANTERA PRODUCTIONS	10/11/2018	1,850.00	.00
518638	15200	00	PCM INC	10/11/2018	302.58	.00
518639	4450	00	PENA JORGE H	10/11/2018	60.31	.00
518640	3146	00	PERMIAN CLAIM SERVICE INC	10/11/2018	VOID	
518641	3146	00	PERMIAN CLAIM SERVICE INC	10/11/2018	6,594.50	.00
518642	14695	00	PILOT THOMAS LOGISTICS LL	10/11/2018	41,677.27	.00
518643	15033	00	PINNACLE PROPANE LLC	10/11/2018	108.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518644	12715	00	PITNEY BOWES RESERVE ACCOUNT	10/11/2018	15,000.00	.00
518645	9816	00	QUEST DIAGNOSTICS INC	10/11/2018	328.89	.00
518646	4450	00	RAMIREZ HENRY	10/11/2018	6.00	.00
518647	4450	00	RAMIREZ KARIME	10/11/2018	6.00	.00
518648	4450	00	RIGGS GARY	10/11/2018	6.00	.00
518649	4450	00	ROCHA ROBERTO	10/11/2018	30.00	.00
518650	4450	00	ROCHA RUSTY	10/11/2018	6.00	.00
518651	4450	00	RODRIGUEZ ROSA	10/11/2018	96.44	.00
518652	4450	00	ROLLER CLINT JULIUS	10/11/2018	11.43	.00
518653	15189	00	ROTH IRRIGATION	10/11/2018	2,195.00	.00
518654	4450	00	ROWE KATHLEEN	10/11/2018	78.40	.00
518655	4450	00	SAEN JC	10/11/2018	6.00	.00
518656	4450	00	SAENZ-AGUILAR MARTIN	10/11/2018	30.00	.00
518657	4450	00	SALAZAR DELIA	10/11/2018	128.28	.00
518658	13995	00	SAMS CLUB DIRECT	10/11/2018	607.42	.00
518659	4450	00	SANCHEZ ARACELY	10/11/2018	6.00	.00
518660	4450	00	SANCHEZ INEZ A	10/11/2018	62.00	.00
518661	4450	00	SANCHEZ MAXINE	10/11/2018	25.00	.00
518662	4450	00	SANCHEZ NADIA EVETTE	10/11/2018	57.19	.00
518663	15193	00	SARAH ROWE	10/11/2018	1,774.36	.00
518664	14022	00	SCARBOROUGH SPECIALITES INC	10/11/2018	389.00	.00
518665	9473	00	SECURED DOCUMENT SHREDDING INC	10/11/2018	128.00	.00
518666	3160	00	SHAFFER DAVIS OLEARY & STOKER	10/11/2018	23,964.37	.00
518667	4450	00	SHOWEMIMO ADEBOLA	10/11/2018	6.00	.00
518668	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	10/11/2018	15,179.30	.00
518669	12185	00	SIKES JOHN	10/11/2018	300.00	.00
518670	4450	00	SILVERLEAF COMMUNITIES	10/11/2018	22.42	.00
518671	5951	00	SMITH DARRYL	10/11/2018	300.00	.00
518672	4450	00	SMITH MARY L	10/11/2018	6.54	.00
518673	15210	00	SOUTHERN MAID	10/11/2018	187.50	.00
518674	14548	00	SOUTHWEST VET SOURCE	10/11/2018	680.33	.00
518675	4450	00	SPOON BRITNEY J	10/11/2018	20.75	.00
518676	10899	00	STEEN STEPHEN M JR	10/11/2018	330.00	.00
518677	15206	00	STODDARD CONSTRUCTION	10/11/2018	227,213.40	.00
518678	14075	00	TADLOCK WATER SOLUTIONS	10/11/2018	60.00	.00
518679	4450	00	TAVAREZ LINDZIE DENAE	10/11/2018	3.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518680	11055	00	TEXAS A&M FOREST SERVICE	10/11/2018	500.00	.00
518681	6875	00	TEXAS DEPT OF STATE HEALTH SERVICES	10/11/2018	57.00	.00
518682	4450	00	THOMAS STACEY EDGE	10/11/2018	6.00	.00
518683	5423	00	TMCA INC	10/11/2018	200.00	.00
518684	13334	00	TOWNSQUARE MEDIA ODESSA	10/11/2018	1,608.00	.00
518685	4450	00	TRACY JEANNIE	10/11/2018	149.72	.00
518686	14886	00	TYLER TECHNOLOGIES INC	10/11/2018	VOID	
518687	14886	00	TYLER TECHNOLOGIES INC	10/11/2018	135,848.77	.00
518688	8802	00	UNITED PARCEL SERVICE INC	10/11/2018	14.06	.00
518689	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	10/11/2018	4,511.00	.00
518690	4503	00	US POSTMASTER	10/11/2018	20,000.00	.00
518691	8907	04	UTPB	10/11/2018	27,823.50	.00
518692	12687	01	VERIZON WIRELESS	10/11/2018	2,793.27	.00
518693	4450	00	VILLALOBOS CHANIN	10/11/2018	6.00	.00
518694	4450	00	VILLANUEVA ASHLEY	10/11/2018	6.00	.00
518695	12938	00	VITAL SIGNS LLC	10/11/2018	1,060.63	.00
518696	13363	00	WALKER CAMERON	10/11/2018	1,037.48	.00
518697	4450	00	WARREN DANA N	10/11/2018	19.39	.00
518698	1403	00	WEST TEXAS WATER WELL SERVICE	10/11/2018	303.00	.00
518699	9266	00	WESTAIR PRAXAIR DIST INC	10/11/2018	520.37	.00
518700	4450	00	WHIPKEY SAMUEL D	10/11/2018	103.94	.00
518701	4450	00	WILLIAMS KEVIN	10/11/2018	297.00	.00
518702	12674	00	WINFIELD SOLUTIONS LLC	10/11/2018	3,900.00	.00
518703	5612	00	XEROX CORPORATION	10/11/2018	VOID	
518704	5612	00	XEROX CORPORATION	10/11/2018	2,650.22	.00
518705	4450	00	YANEZ MARINA	10/11/2018	355.00	.00
518706	4450	00	YARBROUGH D H	10/11/2018	42.32	.00
518707	4450	00	YATES ARTIE FAY	10/11/2018	6.00	.00
518708	4450	00	YBARRA TIMO MCQUIRRE	10/11/2018	6.00	.00
518709	15190	00	ZACKARY BESERIL	10/11/2018	1,000.00	.00
518710	4450	00	ZANT MAVIS JOANETTE	10/11/2018	6.00	.00
518711	11096	00	1ST STAFFING GROUP USA LTD	10/11/2018	2,449.60	.00

NUMBER OF CHECKS

248

GRAND TOTAL

2,887,080.82