

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518712	13718	00	ADP SCREENING AND SELECTION	10/18/2018	147.85	.00
518713	4578	00	AFLAC	10/18/2018	11,504.33	.00
518714	15071	00	AFLAC	10/18/2018	2,162.68	.00
518715	15041	00	ALPHA AND OMEGA CS&C INC	10/18/2018	2,655.80	.00
518716	3589	00	APCO INTERNATIONAL INC	10/18/2018	331.00	.00
518717	9561	00	APROTEX CORPORATION	10/18/2018	38.00	.00
518718	5177	00	AT&T	10/18/2018	182.18	.00
518719	11293	00	AT&T MOBILITY	10/18/2018	1,096.54	.00
518720	4454	01	ATMOS ENERGY	10/18/2018	15,835.00	.00
518721	14870	00	AUTREY LEGAL SOLUTIONS	10/18/2018	876.25	.00
518722	14978	00	BABB DAVID	10/18/2018	45.00	.00
518723	11501	00	BARNETT SAND & GRAVEL	10/18/2018	4,500.00	.00
518724	14781	00	BARRICADES UNLIMITED	10/18/2018	1,750.00	.00
518725	4444	00	BELTONE HEARING AID	10/18/2018	160.00	.00
518726	5162	04	BLUE CROSS BLUE SHIELD	10/18/2018	1,173.49	.00
518727	14739	00	BREVI'S ETC	10/18/2018	2,194.00	.00
518728	15217	00	BRIAN BARKER	10/18/2018	586.60	.00
518729	15014	00	BRUNDAGE MFG	10/18/2018	10,750.00	.00
518730	6399	00	CABLE ONE INC	10/18/2018	658.00	.00
518731	14021	00	CARNERO LIZZETTE	10/18/2018	528.00	.00
518732	14011	00	CARRASCO ASHLEY S	10/18/2018	1,060.00	.00
518733	9444	00	CH DIAGNOSTICS & CONSULTING SVC INC	10/18/2018	400.00	.00
518734	9397	00	CHAMELEON INDUSTRIES INC	10/18/2018	4,265.50	.00
518735	13277	00	CMEREK SUPPLY INC	10/18/2018	3,700.00	.00
518736	4450	00	CONAWAY LARRY K	10/18/2018	15.32	.00
518737	14225	00	CONTEXT 4 HEALTHCARE INC	10/18/2018	1,550.00	.00
518738	7075	00	COTTON JASON	10/18/2018	750.52	.00
518739	4934	00	CVA ADVERTISING & MARKETING LTD	10/18/2018	181,729.98	.00
518740	15196	00	DARRON RONNIE DAVIS	10/18/2018	650.00	.00
518741	7019	00	DAVID E WOMACK AUTOMATIC DOORS	10/18/2018	190.00	.00
518742	7206	00	DELL MARKETING LP	10/18/2018	531.98	.00
518743	12167	00	DESERT OASIS TRUCK WASH	10/18/2018	70.00	.00
518744	6962	00	DIAZ ELOY	10/18/2018	29.48	.00
518745	9347	00	DLT SOLUTIONS LLC	10/18/2018	9,511.44	.00
518746	13903	00	E-OSCAR-WEB	10/18/2018	30.00	.00
518747	5056	00	ECUD	10/18/2018	460,478.08	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518748	384	00	ENGINE SERVICE AND SUPPLY CO	10/18/2018	425.82	.00
518749	15215	00	EVERFI INC.	10/18/2018	7,500.00	.00
518750	12713	00	FAMILY PROMISE OF ODESSA	10/18/2018	297.99	.00
518751	4450	00	FISHER RONNIE S	10/18/2018	23.56	.00
518752	3318	00	FRED PRYOR SEMINARS	10/18/2018	498.00	.00
518753	13757	00	FROST BANK	10/18/2018	1,705.31	.00
518754	4450	00	GARCIA MARIA SILVAS	10/18/2018	48.08	.00
518755	13633	00	GEXA ENERGY	10/18/2018	VOID	.00
518756	13633	00	GEXA ENERGY	10/18/2018	231,143.64	.00
518757	4450	00	GOMEZ MICHELLE N	10/18/2018	30.00	.00
518758	4450	00	GRADO GLORIA P	10/18/2018	104.63	.00
518759	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	10/18/2018	2,055.84	.00
518760	3453	00	HACH COMPANY	10/18/2018	1,295.75	.00
518761	15022	00	HARTFORD LIFE AND ACCIDENT	10/18/2018	21,950.89	.00
518762	15154	00	HEINEN MEDICAL REVIEW	10/18/2018	42.00	.00
518763	4450	00	HEISLER MARSHALL DAVID	10/18/2018	68.78	.00
518764	4450	00	HERNANDEZ ALYSSA	10/18/2018	18.89	.00
518765	4450	00	HERNANDEZ HENRY PISSANA	10/18/2018	61.61	.00
518766	4450	00	HOFFMAN BRANDON C	10/18/2018	66.13	.00
518767	9130	00	HOME DEPOT CREDIT SERVICES	10/18/2018	834.76	.00
518768	8390	00	HOME DEPOT CREDIT SERVICES	10/18/2018	346.46	.00
518769	14594	00	HOMEMADE WINES	10/18/2018	863.40	.00
518770	15036	00	HUMANA INSURANCE CO	10/18/2018	4,881.80	.00
518771	11206	00	IMPERIAL HEADWARE	10/18/2018	575.49	.00
518772	13752	00	INSOURCE INSURANCE GROUP LLC	10/18/2018	71.00	.00
518773	15218	00	J. CLARK RACE, MD	10/18/2018	11,250.00	.00
518774	4450	00	JIMMY EVANS COMPANY	10/18/2018	2,000.00	.00
518775	1471	00	JOHNSTONE SUPPLY	10/18/2018	4.48	.00
518776	14947	00	KARLS WATER STORE	10/18/2018	72.00	.00
518777	15202	00	KIMBERLY P SALAAM	10/18/2018	500.00	.00
518778	14328	00	KOSA-TV	10/18/2018	250.00	.00
518779	4450	00	LAMBAREN CHELSEA LYNN	10/18/2018	63.44	.00
518780	13348	00	LANDRUM CHRISTIE A	10/18/2018	710.31	.00
518781	14642	00	M & M MECHANICAL INC	10/18/2018	800.00	.00
518782	4450	00	MACSHANE LISA M	10/18/2018	60.04	.00
518783	338	00	MCCRELESS COMPANY THE	10/18/2018	612.90	.00

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518784	132	00	MCKEEHAN STEWART	10/18/2018	330.00	.00
518785	11224	00	MCQUATTERS CHRIS	10/18/2018	93.77	.00
518786	13522	00	MIGHTY WASH	10/18/2018	18.00	.00
518787	4450	00	NATIVIDAD HUGO E	10/18/2018	600.00	.00
518788	367	00	NEAL POOL REKERS	10/18/2018	VOID	
518789	367	00	NEAL POOL REKERS	10/18/2018	10,450.00	.00
518790	4450	00	NERI SALVADOR O	10/18/2018	35.00	.00
518791	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	10/18/2018	208.00	.00
518792	14345	00	NOTLEY ENTERPRISES	10/18/2018	400.00	.00
518793	15004	00	OBERKAMPF SUPPLY OF ODESSA	10/18/2018	71.34	.00
518794	4962	00	ODESSA CHAMBER OF COMMERCE	10/18/2018	200.00	.00
518795	4462	00	ODESSA CITY OF	10/18/2018	VOID	
518796	4462	00	ODESSA CITY OF	10/18/2018	115,533.43	.00
518797	14298	00	ODESSA COLLISIOIN REPAIR	10/18/2018	19,774.50	.00
518798	4450	00	OEHLISCHLAGER COLLEEN H	10/18/2018	145.13	.00
518799	4450	00	OLDAKER HELEN CHAGELUN	10/18/2018	68.53	.00
518800	9430	00	OMNIBASE SERVICES OF TEXAS LP	10/18/2018	1,854.57	.00
518801	37	00	PALMER CAP CHUR EQUIPMENT INC	10/18/2018	355.75	.00
518802	12624	00	PARS	10/18/2018	450.29	.00
518803	15201	00	PATHMARK TRAFFIC EQUIPMENT LLC	10/18/2018	1,497.00	.00
518804	5141	00	PATTON STEVE	10/18/2018	2,203.56	.00
518805	14516	00	PAUL EVANS CARPET & FLOORING	10/18/2018	6,314.77	.00
518806	15216	00	PBHMS	10/18/2018	500.00	.00
518807	4450	00	PELAGIO MARICEL R	10/18/2018	22.14	.00
518808	3146	00	PERMIAN CLAIM SERVICE INC	10/18/2018	525.00	.00
518809	4450	00	PERRY JOSHUA WILLIAM	10/18/2018	68.16	.00
518810	6705	00	PRIMA NATIONAL	10/18/2018	985.00	.00
518811	8882	00	SAMARITAN COUNSELING CENTER OF	10/18/2018	4,166.67	.00
518812	14022	00	SCARBOROUGH SPECIALITES INC	10/18/2018	6,221.61	.00
518813	9473	00	SECURED DOCUMENT SHREDDING INC	10/18/2018	182.00	.00
518814	4450	00	SENTINEL SECURITY LIFE INS COMPANY	10/18/2018	176.79	.00
518815	259	00	SHERWIN-WILLIAMS COMPANY	10/18/2018	146.20	.00
518816	4450	00	SOTO JOHNNY	10/18/2018	72.55	.00
518817	8229	00	STA BENEFITS LTD	10/18/2018	2,483.05	.00
518818	8158	00	STATE COMPTROLLER	10/18/2018	4,906.00	.00
518819	14666	00	STEALTH BENEFIT SOLUTIONS	10/18/2018	33,594.58	.00

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518820	13009	00	STEMARCO	10/18/2018	28.72	.00
518821	15214	00	STEVEN ALCINENA	10/18/2018	225.00	.00
518822	4450	00	TEFERTILLER ANDREA M	10/18/2018	334.03	.00
518823	4771	00	TEXAS DEPT OF STATE HEALTH SERVICES	10/18/2018	150.00	.00
518824	11832	00	TEXAS EXCAVATION SAFETY SYSTEM INC	10/18/2018	700.15	.00
518825	4496	00	TEXAS MUNICIPAL CLERKS	10/18/2018	112.50	.00
518826	6213	00	TRAPS	10/18/2018	100.00	.00
518827	1971	00	TROPHY DEN INC/ D & L TROPHY	10/18/2018	499.20	.00
518828	4450	00	ULATE ALMA ROSA	10/18/2018	297.00	.00
518829	11458	00	US BANK	10/18/2018	440.00	.00
518830	4450	00	VA MEDICAL CENTER	10/18/2018	556.62	.00
518831	6386	00	VALENZUELA ENEDELIA ORTIZ	10/18/2018	3,337.10	.00
518832	12687	04	VERIZON WIRELESS	10/18/2018	88.53	.00
518833	12687	02	VERIZON WIRELESS	10/18/2018	227.94	.00
518834	14941	00	VOLVIK USA INC	10/18/2018	39.26	.00
518835	2258	00	WAGNER SUPPLY COMPANY INC	10/18/2018	1,408.11	.00
518836	13984	01	WALMART COMMUNITY	10/18/2018	384.15	.00
518837	8797	00	WALTERS SHAUNA	10/18/2018	962.03	.00
518838	9266	00	WESTAIR PRAXAIR DIST INC	10/18/2018	1,287.22	.00
518839	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	10/18/2018	6,921.40	.00
518840	4450	00	WILLIAMS LAVORICK D	10/18/2018	59.46	.00
518841	5612	00	XEROX CORPORATION	10/18/2018	152.51	.00
518842	11096	00	1ST STAFFING GROUP USA LTD	10/18/2018	3,925.59	.00
518843	4450	00	155 SE LOOP 338, LLC	10/18/2018	581.35	.00
NUMBER OF CHECKS		132	GRAND TOTAL		1,250,841.28	