

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517785	14055	00	ACOUNTEMP	09/13/2018	1,505.14	.00
517786	12991	00	ACME AUTO LEASING LLC	09/13/2018	20.66	.00
517787	788	00	ACORN GLASS COMPANY	09/13/2018	489.00	.00
517788	11215	00	ACUSHNET COMPANY	09/13/2018	VOID	.00
517789	11215	00	ACUSHNET COMPANY	09/13/2018	8,713.73	.00
517790	4578	00	AFLAC	09/13/2018	11,768.98	.00
517791	15071	00	AFLAC	09/13/2018	2,189.96	.00
517792	12919	00	ALL STATE FENCE & SUPPLY INC	09/13/2018	3,919.21	.00
517793	4450	00	ALVAREZ MIRIELA P	09/13/2018	20.52	.00
517794	3753	00	AM LEONARD INC	09/13/2018	3,878.54	.00
517795	4502	00	AMERICAN MESSAGING	09/13/2018	174.80	.00
517796	5065	00	AMERICAN PLANNING ASSOCIATION	09/13/2018	520.00	.00
517797	4944	00	AMERICAN PUBLIC WORKS ASSOCIATION	09/13/2018	171.54	.00
517798	1075	00	AMERICAN RENTAL	09/13/2018	644.00	.00
517799	4450	00	AN HOMES	09/13/2018	15.00	.00
517800	4512	00	AT&T	09/13/2018	812.91	.00
517801	11293	00	AT&T MOBILITY	09/13/2018	1,096.54	.00
517802	15152	00	AVENU MUNISERVICES	09/13/2018	12,900.00	.00
517803	11501	00	BARNETT SAND & GRAVEL	09/13/2018	10,800.00	.00
517804	13086	00	BATES WILLIAM FRED	09/13/2018	778.66	.00
517805	10823	00	BATTERY TECHNOLOGIES	09/13/2018	3,898.70	.00
517806	14614	00	BENAVIDEZ SERGIO	09/13/2018	15.37	.00
517807	4450	00	BLAUFUSS RUBEN DARIO	09/13/2018	59.83	.00
517808	14901	00	BOOT BARN	09/13/2018	737.95	.00
517809	4450	00	BRITO ANGELICA G C	09/13/2018	96.11	.00
517810	15171	00	BRYANT THURMAN P	09/13/2018	4,048.00	.00
517811	4450	00	BURNETT CAYLI	09/13/2018	20.01	.00
517812	4450	00	BUSTILLOS ELVIRA ORDONEZ	09/13/2018	40.92	.00
517813	6399	00	CABLE ONE INC	09/13/2018	1,391.92	.00
517814	11909	00	CALLAWAY GOLF SALES CO	09/13/2018	1,184.26	.00
517815	4450	00	CASTILLO MARTIN R	09/13/2018	54.94	.00
517816	14865	00	CHAVEZ DANIEL	09/13/2018	126.00	.00
517817	4450	00	CISNEROS ORFELINDO	09/13/2018	56.11	.00
517818	4450	00	CITY OF ODESSA	09/13/2018	181.63	.00
517819	4450	00	CITY OF ODESSA	09/13/2018	60.00	.00
517820	12252	00	CLARKE MOSQUITO CONTROL INC	09/13/2018	650.23	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517821	4450	00	COLMENERO MARIA E	09/13/2018	20.45	.00
517822	4466	00	COLORADO RIVER MUNICIPAL WATER	09/13/2018	1,528,829.38	.00
517823	4450	00	COMPEAN HEIDI MICHELLE	09/13/2018	31.59	.00
517824	7075	00	COTTON JASON	09/13/2018	484.21	.00
517825	243	00	CULLIGAN WATER OF WEST TEXAS INC	09/13/2018	309.30	.00
517826	15176	00	CUSTOM INK	09/13/2018	1,935.04	.00
517827	12557	00	CUTTING EDGE ADVERTISING INC	09/13/2018	4,304.50	.00
517828	4450	00	DALLAS UNDERGROUND	09/13/2018	1,647.45	.00
517829	4450	00	DAMRON LAURA C	09/13/2018	27.43	.00
517830	13226	00	DAVID A KOCH PHD	09/13/2018	1,050.00	.00
517831	2392	00	DEALERS ELECTRICAL SUPPLY	09/13/2018	39.16	.00
517832	4450	00	DELGADO MIRSA	09/13/2018	105.00	.00
517833	4472	00	ECTOR COUNTY APPRAISAL DISTRICT	09/13/2018	105,136.00	.00
517834	4476	00	ECTOR COUNTY CLERK	09/13/2018	260.00	.00
517835	14795	00	EDGARDO MADRID & ASSOC	09/13/2018	350,401.57	.00
517836	98	00	ERVIN PLUMBING & SUPPLY INC	09/13/2018	647.25	.00
517837	12713	00	FAMILY PROMISE OF ODESSA	09/13/2018	1,195.21	.00
517838	1837	00	FEDERAL EXPRESS CORPORATION	09/13/2018	205.62	.00
517839	1837	01	FEDERAL EXPRESS FREIGHT	09/13/2018	205.39	.00
517840	14676	00	FERGUSON WATERWORKS	09/13/2018	14,237.22	.00
517841	4450	00	FERRANTE BRENDA LYNN	09/13/2018	50.18	.00
517842	14112	00	FIRE SMART PROMOTIONS	09/13/2018	200.00	.00
517843	13118	00	GARDA CL SOUTHWEST INC	09/13/2018	709.53	.00
517844	3516	00	GARDENDALE COUNTRY WATER	09/13/2018	79.00	.00
517845	15132	00	GASAWAY CONSULTING GROUP	09/13/2018	1,879.65	.00
517846	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517847	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517848	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517849	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517850	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517851	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517852	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517853	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	VOID	
517854	292	00	GCR ODESSA TIRES & SERVICE	09/13/2018	13,305.45	.00
517855	12356	00	GEAR CLEANING SOLUTIONS	09/13/2018	80.36	.00
517856	13633	00	GEXA ENERGY	09/13/2018	VOID	

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517857	13633	00	GEXA ENERGY	09/13/2018	244,046.91	.00
517858	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	09/13/2018	1,625.00	.00
517859	4450	00	GRUMBLES NANCY	09/13/2018	94.15	.00
517860	383	00	HACH ENVIRONMENTAL	09/13/2018	3,698.20	.00
517861	13787	00	HAMILTON JOE	09/13/2018	15.00	.00
517862	4450	00	HARLANDER BREANNA R	09/13/2018	14.96	.00
517863	14070	00	HARRELLS LLC	09/13/2018	3,774.48	.00
517864	15022	00	HARTFORD LIFE AND ACCIDENT	09/13/2018	22,002.83	.00
517865	9134	00	HOME DEPOT CREDIT SERVICES	09/13/2018	245.06	.00
517866	9137	00	HOME DEPOT CREDIT SERVICES	09/13/2018	188.77	.00
517867	9138	00	HOME DEPOT CREDIT SERVICES	09/13/2018	926.96	.00
517868	13568	00	HOSE PRODUCTS	09/13/2018	204.67	.00
517869	15036	00	HUMANA INSURANCE CO	09/13/2018	4,899.72	.00
517870	9828	00	HUTHER AND ASSOC INC	09/13/2018	580.00	.00
517871	8619	00	IIX INSURANCE INFORMATION EXCHANGE	09/13/2018	307.70	.00
517872	233	00	INDUSTRIAL COMMUNICATIONS INC	09/13/2018	105.99	.00
517873	13424	00	CITY DIRECTORIES	09/13/2018	282.00	.00
517874	12976	00	INSITE TOWERS LLC	09/13/2018	716.44	.00
517875	1471	00	JOHNSTONE SUPPLY	09/13/2018	45.24	.00
517876	13293	00	JONES BROS MFG INC	09/13/2018	1,440.33	.00
517877	14947	00	KARLS WATER STORE	09/13/2018	96.00	.00
517878	5340	00	KEEP ODESSA BEAUTIFUL	09/13/2018	1,000.00	.00
517879	4450	00	KENIMER GERALDYN RINCON	09/13/2018	35.00	.00
517880	4450	00	LANE ELIZABETH N	09/13/2018	75.89	.00
517881	15179	00	LASER LEADERSHIP DEVELOPMENT	09/13/2018	2,195.00	.00
517882	715	00	LAWNMOWER SALES AND SERVICE INC	09/13/2018	1,479.94	.00
517883	4450	00	LEWALLEN W HAROLD	09/13/2018	60.00	.00
517884	6729	00	LEXIS NEXIS	09/13/2018	342.00	.00
517885	10552	00	LEXISNEXIS RISK SOLUTIONS	09/13/2018	519.10	.00
517886	4450	00	LONGHORN SELF STORAGE	09/13/2018	143.17	.00
517887	4450	00	LOPEZ ALFONSO	09/13/2018	27.46	.00
517888	4450	00	LOWRY DAVID A	09/13/2018	6.46	.00
517889	4450	00	LUERA ABEL JOSHUA	09/13/2018	42.32	.00
517890	7412	00	MARELICH LORRAINE	09/13/2018	1,379.92	.00
517891	4450	00	MARQUEZ LUIS ALBERTO	09/13/2018	88.28	.00
517892	7357	00	MCCOYS BUILDING SUPPLY	09/13/2018	1,283.39	.00

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517893	132	00	MCKEEHAN STEWART	09/13/2018	330.00	.00
517894	12319	00	MIDLAND REPORTER TELEGRAM	09/13/2018	72.88	.00
517895	13522	00	MIGHTY WASH	09/13/2018	1,368.00	.00
517896	9998	00	MILAM FELKER INSURANCE SVCS INC	09/13/2018	71.00	.00
517897	13027	00	MIMS PLANT LEASING	09/13/2018	150.00	.00
517898	4450	00	MONTEVALLO INC	09/13/2018	200.00	.00
517899	12998	00	MOORE MEDICAL LLC	09/13/2018	702.00	.00
517900	4807	00	MOYA MARTIN	09/13/2018	30.00	.00
517901	368	00	NAPA AUTO PARTS	09/13/2018	136,972.31	.00
517902	15029	00	NATIONAL METER AND AUTOMATION	09/13/2018	5,496.50	.00
517903	15185	00	NATIONAL PROCUREMENT INSTITUTE INC	09/13/2018	700.00	.00
517904	5807	00	NATL RECREATION & PARK ASSOC	09/13/2018	175.00	.00
517905	367	00	NEAL POOL REKERS	09/13/2018	VOID	
517906	367	00	NEAL POOL REKERS	09/13/2018	16,000.45	.00
517907	4450	00	NGUYEN JULIE, THUY LE	09/13/2018	16,914.06	.00
517908	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	09/13/2018	80.00	.00
517909	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	09/13/2018	193.00	.00
517910	12017	00	NORRED KRISTOPHER	09/13/2018	929.11	.00
517911	4450	00	NUNEZ LUIS G	09/13/2018	80.24	.00
517912	15004	00	OBERKAMPF SUPPLY OF ODESSA	09/13/2018	826.77	.00
517913	4462	00	ODESSA CITY OF	09/13/2018	VOID	
517914	4462	00	ODESSA CITY OF	09/13/2018	130,651.19	.00
517915	4462	00	ODESSA CITY OF	09/13/2018	VOID	
517916	4462	00	ODESSA CITY OF	09/13/2018	112,787.56	.00
517917	4462	00	ODESSA CITY OF	09/13/2018	VOID	
517918	4462	00	ODESSA CITY OF	09/13/2018	146,315.36	.00
517919	4550	00	ODESSA COUNTRY CLUB	09/13/2018	561.58	.00
517920	7932	00	ODESSA WINLECTRIC CO	09/13/2018	223.98	.00
517921	4450	00	OLIVAS JR ALBERTO	09/13/2018	131.36	.00
517922	9718	00	OLSON & OLSON ATTORNEYS AT LAW	09/13/2018	8,033.50	.00
517923	12159	00	ONYX GENERAL CONTRACTORS	09/13/2018	36,000.00	.00
517924	12159	00	ONYX GENERAL CONTRACTORS	09/13/2018	300,023.30	.00
517925	11902	00	PACIFIC COAST LABORATORIES INC	09/13/2018	2,233.30	.00
517926	13768	00	PEACOCK PAM	09/13/2018	62.08	.00
517927	10659	00	PENA JOANN	09/13/2018	294.97	.00
517928	604	00	PERMIAN BASIN COMMUNITY CENTERS	09/13/2018	6,250.00	.00

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517929	6344	00	PERMIAN BASIN FAIR & EXPO	09/13/2018	32,833.00	.00
517930	3146	00	PERMIAN CLAIM SERVICE INC	09/13/2018	1,271.50	.00
517931	1120	00	PERMIAN GLASS COMPANY	09/13/2018	925.00	.00
517932	15191	00	PETE NATIVIDAD	09/13/2018	1,870.00	.00
517933	14695	00	PILOT THOMAS LOGISTICS LL	09/13/2018	44,562.86	.00
517934	9245	00	POLYDYNE INC	09/13/2018	5,014.00	.00
517935	4450	00	POOR BETH C	09/13/2018	9.19	.00
517936	13671	00	QUIMIRO LORRINE	09/13/2018	36.44	.00
517937	4450	00	QUINTANA HOME REPAIR & REMODELING	09/13/2018	1,560.00	.00
517938	14287	00	RAMIREZ VANESSA	09/13/2018	231.00	.00
517939	4450	00	REGISTER REBECCA DAWN	09/13/2018	50.31	.00
517940	4450	00	RICE BRITTANY	09/13/2018	59.72	.00
517941	4450	00	RICE OLIVER A	09/13/2018	11.34	.00
517942	15187	00	ROBERT CARROLL	09/13/2018	1,011.00	.00
517943	14159	00	RODRIGUEZ JESUS	09/13/2018	118.34	.00
517944	15189	00	ROTH IRRIGATION	09/13/2018	1,535.00	.00
517945	4450	00	RUIZ ARIESLEY	09/13/2018	12.55	.00
517946	193	00	SAFETY KLEEN SYSTEMS INC	09/13/2018	422.00	.00
517947	15184	00	SAGA COMMERCIAL FRAMING INC	09/13/2018	1,800.00	.00
517948	8882	00	SAMARITAN COUNSELING CENTER OF	09/13/2018	4,166.67	.00
517949	13081	00	SCIENS LLC	09/13/2018	960.00	.00
517950	9473	00	SECURED DOCUMENT SHREDDING INC	09/13/2018	176.00	.00
517951	8388	00	SHI GOVERNMENT SOLUTIONS INC	09/13/2018	612.00	.00
517952	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	09/13/2018	27,166.00	.00
517953	13388	00	SIGMA SOLUTIONS	09/13/2018	37,959.11	.00
517954	2599	00	SIMS PLASTICS INC	09/13/2018	VOID	
517955	2599	00	SIMS PLASTICS INC	09/13/2018	1,474.79	.00
517956	13253	00	SIRCHIE FINGER PRINT LABORATORIES	09/13/2018	764.65	.00
517957	7623	00	SOCIETY FOR HUMAN RESOURCE MGMT	09/13/2018	2,040.00	.00
517958	8229	00	STA BENEFITS LTD	09/13/2018	2,509.55	.00
517959	14666	00	STEALTH BENEFIT SOLUTIONS	09/13/2018	33,578.76	.00
517960	4450	00	SUNLAND CAPITAL REAL ESTATE	09/13/2018	257.72	.00
517961	11860	00	TAYLOR MADE GOLF	09/13/2018	326.66	.00
517962	10983	00	TEXAS CONSULTING SERVICES	09/13/2018	1,337.50	.00
517963	11832	00	TEXAS EXCAVATION SAFETY SYSTEM INC	09/13/2018	752.40	.00
517964	4450	00	TEXAS STATE BOARD	09/13/2018	175.00	.00

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517965	10499	00	THERMO FLUIDS INC	09/13/2018	77.68	.00
517966	4673	00	THOMSON REUTERS - WEST	09/13/2018	107.00	.00
517967	4450	00	TUESDAY MORNING INC./ENGIE	09/13/2018	125.00	.00
517968	15160	00	TXP INC	09/13/2018	10,727.70	.00
517969	8802	00	UNITED PARCEL SERVICE INC	09/13/2018	61.71	.00
517970	209	00	UNITED REFRIGERATION	09/13/2018	40.69	.00
517971	11458	00	US BANK	09/13/2018	440.00	.00
517972	4503	00	US POSTMASTER	09/13/2018	14,000.00	.00
517973	12664	00	USE OF FORCE CONSULTANTS INC	09/13/2018	5,000.00	.00
517974	4450	00	VALDEZ MAURO CARRASCO	09/13/2018	5.72	.00
517975	4450	00	VANCO INSULATION, INC.	09/13/2018	1,954.49	.00
517976	8477	00	VICKERS INSURANCE	09/13/2018	71.00	.00
517977	13977	00	VISION TECHNOLOGY SOLUTIONS LLC	09/13/2018	249.06	.00
517978	15121	00	VISTA OUTDOOR SALES LLC	09/13/2018	646.24	.00
517979	12938	00	VITAL SIGNS LLC	09/13/2018	528.47	.00
517980	14941	00	VOLVIK USA INC	09/13/2018	744.48	.00
517981	2258	00	WAGNER SUPPLY COMPANY INC	09/13/2018	858.67	.00
517982	13006	00	WAGNER SUPPLY COMPANY INC	09/13/2018	346.92	.00
517983	13984	01	WALMART COMMUNITY	09/13/2018	242.28	.00
517984	9266	00	WESTAIR PRAXAIR DIST INC	09/13/2018	VOID	.00
517985	9266	00	WESTAIR PRAXAIR DIST INC	09/13/2018	1,615.42	.00
517986	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	09/13/2018	4,742.15	.00
517987	9948	00	WHITE POOL HOUSE	09/13/2018	15,404.20	.00
517988	2943	00	WILLIAMS PAVING &	09/13/2018	8,227.00	.00
517989	12674	00	WINFIELD SOLUTIONS LLC	09/13/2018	520.00	.00
517990	5612	00	XEROX CORPORATION	09/13/2018	VOID	.00
517991	5612	00	XEROX CORPORATION	09/13/2018	2,596.20	.00
517992	4450	00	YOUNG SHAWN LAMAR	09/13/2018	51.56	.00
517993	9667	00	ZOLL MEDICAL CORPORATION	09/13/2018	27,492.40	.00
517994	11096	00	1ST STAFFING GROUP USA LTD	09/13/2018	2,976.69	.00
NUMBER OF CHECKS				210	GRAND TOTAL	3,626,707.74