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CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517995	14055	00	ACCOUNTEMPS	09/20/2018	885.38	.00
517996	11215	00	ACUSHNET COMPANY	09/20/2018	1,346.26	.00
517997	13739	00	ADAMS TRAVIS	09/20/2018	41.00	.00
517998	12827	00	AIRE FLO FILTER	09/20/2018	937.40	.00
517999	4450	00	ALACON CONNIE	09/20/2018	150.00	.00
518000	15040	00	AMAZON CAPITAL SERVICES INC	09/20/2018	2,747.67	.00
518001	9323	00	ANA LAB CORPORATION	09/20/2018	218.00	.00
518002	5265	00	ANGEL VETERINARY CLINIC	09/20/2018	171.00	.00
518003	9742	00	ANIXTER INC	09/20/2018	685.35	.00
518004	10971	00	AQUARIUM TECHNOLOGIES	09/20/2018	200.00	.00
518005	12621	00	ASSETWORKS LLC	09/20/2018	36,442.75	.00
518006	12260	01	AT&T TEXAS	09/20/2018	4,967.32	.00
518007	4450	00	AT&T TEXAS	09/20/2018	4,283.60	.00
518008	7964	00	AUSTIN LAND SERVICE	09/20/2018	44,500.00	.00
518009	14614	00	BENAVIDEZ SERGIO	09/20/2018	805.54	.00
518010	11218	00	BENTLEY SYSTEMS INC	09/20/2018	6,357.24	.00
518011	13330	00	BEST BUY BUSINESS ADVANTAGE	09/20/2018	2,081.42	.00
518012	11460	00	BUG-B-GONE	09/20/2018	175.00	.00
518013	6399	00	CABLE ONE INC	09/20/2018	269.96	.00
518014	11228	00	CALDWELL COUNTRY CHEVROLET	09/20/2018	27,955.00	.00
518015	4450	00	CAMPA SAUL C	09/20/2018	41.93	.00
518016	4450	00	CANTELI ARALYS	09/20/2018	15,000.00	.00
518017	13765	00	CAROLLO ENGINEERS INC	09/20/2018	41,267.85	.00
518018	4450	00	CARTER DEVON MAURICE	09/20/2018	104.18	.00
518019	6927	00	CASCO INDUSTRIES INC	09/20/2018	11,820.00	.00
518020	4450	00	CASTILLO DANIEL	09/20/2018	269.71	.00
518021	14974	00	CBIZ VALUATION GROUP LLC	09/20/2018	3,890.00	.00
518022	12887	00	CBM ARCHIVES CO LLC	09/20/2018	210.00	.00
518023	9397	00	CHAMELEON INDUSTRIES INC	09/20/2018	11,716.24	.00
518024	4450	00	CHAVARRIA ADRIAN	09/20/2018	51.99	.00
518025	4450	00	CITY OF ODESSA	09/20/2018	60.00	.00
518026	5970	00	CLINICAL PATHOLOGY LAB INC	09/20/2018	2,345.40	.00
518027	5970	00	CLINICAL PATHOLOGY LAB INC	09/20/2018	93.57	.00
518028	11313	00	CMS AIR AND APPLIANCE	09/20/2018	179.99	.00
518029	12768	00	COMET CLEANERS	09/20/2018	2,607.00	.00
518030	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	09/20/2018	3,517.39	.00

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518031	5972	00	CSA MATERIALS INC	09/20/2018	429.21	.00
518032	243	00	CULLIGAN WATER OF WEST TEXAS INC	09/20/2018	845.25	.00
518033	4934	00	CVA ADVERTISING & MARKETING LTD	09/20/2018	17,523.19	.00
518034	7206	00	DELL MARKETING LP	09/20/2018	48,041.76	.00
518035	13753	00	DELTA INDUSTRIAL SERVICE	09/20/2018	2,204.07	.00
518036	346	00	DENNARD ELECTRIC INC	09/20/2018	1,164.36	.00
518037	12167	00	DESERT OASIS TRUCK WASH	09/20/2018	35.00	.00
518038	4937	00	ECTOR COUNTY ABSTRACT &	09/20/2018	225.00	.00
518039	4476	00	ECTOR COUNTY CLERK	09/20/2018	208.00	.00
518040	5056	00	ECUD	09/20/2018	531,670.28	.00
518041	14238	00	FAB TECH WASTEWATER SOLUTIONS	09/20/2018	242,500.00	.00
518042	4450	00	FOXWEST PROPERTIES	09/20/2018	5.45	.00
518043	13757	00	FROST BANK	09/20/2018	1,692.51	.00
518044	11007	00	GARDNER HEATH A	09/20/2018	500.00	.00
518045	2104	00	GOLDEN BREW COFFEE SERVICE	09/20/2018	223.00	.00
518046	2004	00	GRAINGER INC	09/20/2018	75.00	.00
518047	3453	00	HACH COMPANY	09/20/2018	1,257.25	.00
518048	15022	00	HARTFORD LIFE AND ACCIDENT	09/20/2018	8,034.25	.00
518049	15022	00	HARTFORD LIFE AND ACCIDENT	09/20/2018	13,968.58	.00
518050	13407	00	HEALTHSMART CARE MANAGEMENT	09/20/2018	482.40	.00
518051	9130	00	HOME DEPOT CREDIT SERVICES	09/20/2018	5,473.40	.00
518052	8390	00	HOME DEPOT CREDIT SERVICES	09/20/2018	185.06	.00
518053	9131	00	HOME DEPOT CREDIT SERVICES	09/20/2018	21.32	.00
518054	11232	00	HOME DEPOT CREDIT SERVICES	09/20/2018	50.71	.00
518055	9139	00	HOME DEPOT CREDIT SERVICES	09/20/2018	84.52	.00
518056	12115	00	HOUCHIN TYLER	09/20/2018	307.64	.00
518057	3867	00	IBM CORPORATION	09/20/2018	7,800.04	.00
518058	15198	00	ICA REALTY LLC	09/20/2018	5,000.00	.00
518059	5616	00	INTERNATIONAL MUNICIPAL	09/20/2018	110.00	.00
518060	15197	00	JENNIFER MCNEELY	09/20/2018	250.00	.00
518061	14947	00	KARLS WATER STORE	09/20/2018	84.00	.00
518062	12787	00	KDC ASSOCIATES	09/20/2018	25,113.75	.00
518063	14921	00	KEYSTONE PLASTICS	09/20/2018	5,215.00	.00
518064	4450	00	LA PAZ-PERCHES FUNERAL HOME	09/20/2018	224.98	.00
518065	13994	00	LOWES HOME IMPROVEMENT	09/20/2018	1,528.54	.00
518066	12610	00	MARTINEZ PRISCILLA	09/20/2018	96.09	.00

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518067	7357	00	MCCOYS BUILDING SUPPLY	09/20/2018	1,416.03	.00
518068	13895	00	MCKESSON MEDICAL SURGICAL INC	09/20/2018	2,289.79	.00
518069	5417	00	MEALS ON WHEELS INC	09/20/2018	3,821.60	.00
518070	14066	00	MEDPRO WASTE DISPOSAL LLC	09/20/2018	560.00	.00
518071	4450	00	MENDOZA MARGARITA F	09/20/2018	611.13	.00
518072	13522	00	MIGHTY WASH	09/20/2018	603.00	.00
518073	13522	00	MIGHTY WASH	09/20/2018	18.00	.00
518074	9712	01	MSC INDUSTRIAL SUPPLY CO	09/20/2018	26.16	.00
518075	15029	00	NATIONAL METER AND AUTOMATION	09/20/2018	22,280.90	.00
518076	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	09/20/2018	398.00	.00
518077	13538	00	NORTHERN TOOL & EQUIPMENT	09/20/2018	2,538.00	.00
518078	15004	00	OVERKAMPF SUPPLY OF ODESSA	09/20/2018	1,054.73	.00
518079	4462	00	ODESSA CITY OF	09/20/2018	23.82	.00
518080	4462	00	ODESSA CITY OF	09/20/2018	2.00	.00
518081	4462	00	ODESSA CITY OF	09/20/2018	VOID	.00
518082	4462	00	ODESSA CITY OF	09/20/2018	VOID	.00
518083	4462	00	ODESSA CITY OF	09/20/2018	VOID	.00
518084	4462	00	ODESSA CITY OF	09/20/2018	240,011.18	.00
518085	15186	00	TEXAS BOOK COMPANY	09/20/2018	2,007.50	.00
518086	10729	00	ODESSA LINKS	09/20/2018	10,000.00	.00
518087	3149	00	ODESSA PHYSICAL THERAPY PC	09/20/2018	325.00	.00
518088	12412	00	ODESSA PUMPS & EQUIPMENT INC	09/20/2018	2,786.00	.00
518089	4548	00	ODESSA ROTARY CLUB	09/20/2018	300.00	.00
518090	4450	00	ODESSA SMOKIN' SUBS	09/20/2018	289.62	.00
518091	4450	00	OGLESBY KRISTIE LEE	09/20/2018	46.91	.00
518092	12624	00	PARS	09/20/2018	450.29	.00
518093	6344	00	PERMIAN BASIN FAIR & EXPO	09/20/2018	13,343.00	.00
518094	3146	00	PERMIAN CLAIM SERVICE INC	09/20/2018	6,127.00	.00
518095	4450	00	PERMIAN HOMES	09/20/2018	72.61	.00
518096	14595	00	PILOT THOMAS LOGISTICS LL	09/20/2018	42,940.21	.00
518097	14595	02	PILOT THOMAS LOGISTICS LLC	09/20/2018	1,975.39	.00
518098	14595	00	PILOT THOMAS LOGISTICS LL	09/20/2018	42,854.80	.00
518099	4450	00	PINEDA ALLAN	09/20/2018	175.19	.00
518100	12669	00	PITNEY BOWES GLOBAL FINANCIAL	09/20/2018	2,687.97	.00
518101	8594	00	PLAYWELL GROUP	09/20/2018	3,054.31	.00
518102	14353	00	PPG PAINTS	09/20/2018	415.37	.00

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518103	11638	00	PRESTWICK GOLF GROUP INC	09/20/2018	991.34	.00
518104	14327	00	PROFESSIONAL JANITORIAL SERVICES	09/20/2018	VOID	.00
518105	14327	00	PROFESSIONAL JANITORIAL SERVICES	09/20/2018	21,542.00	.00
518106	8979	00	R&W CONSTRUCTION	09/20/2018	25,000.00	.00
518107	4450	00	RAMIREZ BENITO C	09/20/2018	67.76	.00
518108	4450	00	REYNOSO GRISELDA	09/20/2018	24.00	.00
518109	4450	00	RIMER COLLEEN NICOLE	09/20/2018	41.82	.00
518110	4450	00	RIOS CRYSTAL A	09/20/2018	46.43	.00
518111	8997	00	RODRIGUEZ ISRAEL	09/20/2018	300.00	.00
518112	7507	00	ROLL OFFS USA INC	09/20/2018	71,713.00	.00
518113	15184	00	SAGA COMMERCIAL FRAMING INC	09/20/2018	1,350.00	.00
518114	6622	00	SAN ANTONIO CITY OF	09/20/2018	250.00	.00
518115	14022	00	SCARBOROUGH SPECIALITES INC	09/20/2018	6,546.23	.00
518116	5015	00	SCHLITTEBARTH NEW BRAUNFELS	09/20/2018	4,428.61	.00
518117	9473	00	SECURED DOCUMENT SHREDDING INC	09/20/2018	16.00	.00
518118	255	00	SEWELL FAMILY OF COMPANIES INC	09/20/2018	895.00	.00
518119	259	00	SHERWIN-WILLIAMS COMPANY	09/20/2018	179.29	.00
518120	12954	00	SHOPPAS MATERIAL HANDLING LTD	09/20/2018	22,680.00	.00
518121	2599	00	SIMS PLASTICS INC	09/20/2018	78.04	.00
518122	9927	00	SMITH PUMP CO INC	09/20/2018	2,347.00	.00
518123	10899	00	STEEN STEPHEN M JR	09/20/2018	330.00	.00
518124	13009	00	STENARCO	09/20/2018	24.95	.00
518125	4450	00	STRINGER DONALD L	09/20/2018	203.64	.00
518126	553	00	SUN BADGE COMPANY	09/20/2018	688.25	.00
518127	4445	00	SW HOWELL INC	09/20/2018	1,021.53	.00
518128	12023	00	SWAGELOK OKLAHOMA WEST TX	09/20/2018	248.24	.00
518129	13298	03	TEXAS COMMISSION ON ENVIR QUALITY	09/20/2018	1,905.00	.00
518130	11832	00	TEXAS EXCAVATION SAFETY SYSTEM INC	09/20/2018	948.10	.00
518131	4496	00	TEXAS MUNICIPAL CLERKS	09/20/2018	490.00	.00
518132	5802	00	TEXAS WATER UTILITIES ASSOCIATION	09/20/2018	70.00	.00
518133	4450	00	THE HR SPECIALIST	09/20/2018	199.00	.00
518134	4673	00	THOMSON REUTERS - WEST	09/20/2018	214.00	.00
518135	8526	00	THRIFTY NICKEL WANT ADS	09/20/2018	96.40	.00
518136	15168	00	TORQUE FITNESS LLC	09/20/2018	2,773.00	.00
518137	4450	00	TOUCH RICKIE	09/20/2018	37.78	.00
518138	13334	00	TOWNSQUARE MEDIA ODESSA	09/20/2018	2,433.00	.00

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518139	5823	00	TRANE US INC	09/20/2018	2,497.84		.00
518140	10868	00	ULINE INC	09/20/2018	1,338.48		.00
518141	8802	00	UNITED PARCEL SERVICE INC	09/20/2018	67.42		.00
518142	13521	00	UNITED RENTALS NORTH AMERICA INC	09/20/2018	16,097.79		.00
518143	4450	00	VARGAS EDNA	09/20/2018	40.00		.00
518144	12687	04	VERIZON WIRELESS	09/20/2018	254.00		.00
518145	12687	03	VERIZON WIRELESS	09/20/2018	797.79		.00
518146	2729	00	VORTECH PHARMACEUTICALS LTD	09/20/2018	1,635.92		.00
518147	13155	00	VSR NETWORK TECHNOLOGIES LLC	09/20/2018	2,499.05		.00
518148	13984	01	WALMART COMMUNITY	09/20/2018	185.01		.00
518149	9266	00	WESTAIR PRAXAIR DIST INC	09/20/2018	342.77		.00
518150	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	09/20/2018	9,134.57		.00
518151	4885	00	WHITE JOSEPH	09/20/2018	1,647.48		.00
518152	4450	00	WILLIAMS MARY SHANNON	09/20/2018	21.79		.00
518153	5612	00	XEROX CORPORATION	09/20/2018	372.74		.00
518154	9667	00	ZOLL MEDICAL CORPORATION	09/20/2018	1,485.00		.00
518155	11096	00	1ST STAFFING GROUP USA LTD	09/20/2018	416.00		.00

NUMBER OF CHECKS 161 GRAND TOTAL 1,765,523.32