

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518156	849	00	ACE SPECIALTIES INC	09/27/2018	497.95	.00
518157	11215	00	ACUSHNET COMPANY	09/27/2018	3,394.82	.00
518158	13718	00	ADP SCREENING AND SELECTION	09/27/2018	171.63	.00
518159	15167	00	ADVANCEONLINE DIGITAL 2000 LLC	09/27/2018	1,114.51	.00
518160	12696	00	AGILENT TECHNOLOGIES INC	09/27/2018	14,004.90	.00
518161	4450	00	ALMQUIST TINA RENEE	09/27/2018	61.13	.00
518162	15099	00	ALVAREZ MAYRA	09/27/2018	1,748.04	.00
518163	4450	00	AMERICAN FREIGHTWAYS/ECOVA	09/27/2018	224.12	.00
518164	9323	00	ANA LAB CORPORATION	09/27/2018	140.00	.00
518165	14141	00	APPLIED CONCEPTS	09/27/2018	7,502.50	.00
518166	11636	00	AQUAONE INC	09/27/2018	34.47	.00
518167	8792	00	AT&T	09/27/2018	VOID	
518168	8792	00	AT&T	09/27/2018	VOID	
518169	8792	00	AT&T	09/27/2018	VOID	
518170	8792	00	AT&T	09/27/2018	VOID	
518171	8792	00	AT&T	09/27/2018	16,406.53	.00
518172	4450	00	AT&T TEXAS	09/27/2018	75,072.36	.00
518173	14824	00	AWC, INC	09/27/2018	386.25	.00
518174	61	00	B LINE FILTER AND SUPPLY INC	09/27/2018	204.39	.00
518175	4444	00	BELTONE HEARING AID	09/27/2018	75.00	.00
518176	6008	00	BERZOZA SAMMY	09/27/2018	60.00	.00
518177	14373	00	BLACK CLOVER ENTERPRISES LLC	09/27/2018	648.78	.00
518178	5162	02	BLUE CROSS/BLUE SHIELD	09/27/2018	50.99	.00
518179	5162	04	BLUE CROSS BLUE SHIELD	09/27/2018	406.85	.00
518180	14571	00	BOJORQUEZ LAW FIRM PC	09/27/2018	17,120.00	.00
518181	11460	00	BUG-B-GONE	09/27/2018	100.00	.00
518182	2225	00	BULLDOG SPECIALTIES LTD	09/27/2018	37.56	.00
518183	6399	00	CABLE ONE INC	09/27/2018	313.92	.00
518184	11228	00	CALDWELL COUNTRY CHEVROLET	09/27/2018	173,160.00	.00
518185	11787	00	CARLS GLOVES	09/27/2018	468.00	.00
518186	14963	00	CARRASCO ELAINE	09/27/2018	1,748.04	.00
518187	12391	00	CARRUTH SHERRIE	09/27/2018	23.99	.00
518188	4450	00	CASWELL JASON S	09/27/2018	22.79	.00
518189	9397	00	CHAMELEON INDUSTRIES INC	09/27/2018	17,289.45	.00
518190	9417	00	CITY CHARITY FUND	09/27/2018	1,195.00	.00
518191	11325	00	CLEAT	09/27/2018	2,835.00	.00

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518192	6982	00	COMMEMORATIVE AIR FORCE INC	09/27/2018	50,000.00	.00
518193	13249	00	COMPU-CALL INC	09/27/2018	305.17	.00
518194	1977	00	CONSOLIDATED TRAFFIC CONTROLS	09/27/2018	995.00	.00
518195	50	00	CROWN EQUIPMENT INC	09/27/2018	335.00	.00
518196	13226	00	DAVID A KOCH PHD	09/27/2018	1,750.00	.00
518197	7206	00	DELL MARKETING LP	09/27/2018	3,501.94	.00
518198	9347	00	DLT SOLUTIONS LLC	09/27/2018	612.50	.00
518199	9347	00	DLT SOLUTIONS LLC	09/27/2018	602.36	.00
518200	8271	00	ECTOR COUNTY	09/27/2018	35,348.50	.00
518201	2265	00	EDCO FIRE & SAFETY INC	09/27/2018	45.00	.00
518202	15204	00	ED LOPEZ	09/27/2018	600.00	.00
518203	384	00	ENGINE SERVICE AND SUPPLY CO	09/27/2018	488.46	.00
518204	4450	00	ESCARCEGA, ERIKA C	09/27/2018	55.16	.00
518205	12550	00	EVORA RENATO	09/27/2018	96.00	.00
518206	1837	00	FEDERAL EXPRESS CORPORATION	09/27/2018	662.56	.00
518207	15161	00	FLT GEOSYSTEMS	09/27/2018	3,365.50	.00
518208	4450	00	GALLAWAY MARY E	09/27/2018	87.75	.00
518209	3516	00	GARDENDALE COUNTRY WATER	09/27/2018	33.00	.00
518210	292	00	GCR ODESSA TIRES & SERVICE	09/27/2018	VOID	
518211	292	00	GCR ODESSA TIRES & SERVICE	09/27/2018	VOID	
518212	292	00	GCR ODESSA TIRES & SERVICE	09/27/2018	VOID	
518213	292	00	GCR ODESSA TIRES & SERVICE	09/27/2018	VOID	
518214	292	00	GCR ODESSA TIRES & SERVICE	09/27/2018	8,803.18	.00
518215	2104	00	GOLDEN BREW COFFEE SERVICE	09/27/2018	1,449.50	.00
518216	12051	00	GRAYBAR ELECTRIC CO INC	09/27/2018	598.49	.00
518217	383	00	HACH ENVIRONMENTAL	09/27/2018	611.67	.00
518218	15081	00	HARRELL'S INC	09/27/2018	946.78	.00
518219	15181	00	HAVIS	09/27/2018	199.00	.00
518220	4450	00	HOLGUIN AIDE FRANCO	09/27/2018	35.00	.00
518221	3161	00	HOLMES WILLIAM M	09/27/2018	495.00	.00
518222	9130	00	HOME DEPOT CREDIT SERVICES	09/27/2018	356.77	.00
518223	9139	00	HOME DEPOT CREDIT SERVICES	09/27/2018	223.51	.00
518224	10961	00	HOYT BREATHING AIR PRODUCTS	09/27/2018	992.00	.00
518225	15036	01	HUMANA	09/27/2018	173.65	.00
518226	4450	00	HUNNICUTT LOUIS WAYNE	09/27/2018	61.66	.00
518227	12757	00	INDUSTRIAL ORGANIZATIONAL	09/27/2018	1,320.00	.00

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518228	4450	00	JIMENEZ PEDRO EDUARDO	09/27/2018	125.00	.00
518229	8762	00	JJ KELLER & ASSOCIATES INC	09/27/2018	690.98	.00
518230	1471	00	JOHNSTONE SUPPLY	09/27/2018	35.59	.00
518231	13293	00	JONES BROS MFG INC	09/27/2018	8,449.70	.00
518232	14947	00	KARLS WATER STORE	09/27/2018	84.00	.00
518233	1795	00	KB SAFE & LOCK CO	09/27/2018	44.00	.00
518234	15202	00	KIMBERLY P SALAAM	09/27/2018	122.78	.00
518235	9734	00	KIMLEY HORN & ASSOC INC	09/27/2018	54,322.50	.00
518236	715	00	LAWNMOWER SALES AND SERVICE INC	09/27/2018	46.08	.00
518237	10552	00	LEXISNEXIS RISK SOLUTIONS	09/27/2018	580.65	.00
518238	4450	00	LOPEZ EDUARDO C	09/27/2018	64.52	.00
518239	15045	00	MAGNUM ELECTRONICS	09/27/2018	1,890.00	.00
518240	4450	00	MARINA'S THRIFT BOUTIQUE	09/27/2018	116.07	.00
518241	4450	00	MARTINEZ VICENTE	09/27/2018	35.00	.00
518242	4450	00	MARTINEZ YVETTE	09/27/2018	396.90	.00
518243	4450	00	MC KEE CORY TODD	09/27/2018	76.01	.00
518244	7357	00	MCCOYS BUILDING SUPPLY	09/27/2018	446.95	.00
518245	8028	00	METRO-REPRO INC	09/27/2018	525.60	.00
518246	8355	00	MICHAEL V SHELTON MD PA	09/27/2018	3,000.00	.00
518247	5658	00	MIDLAND CENTRAL APPRAISAL DISTRICT	09/27/2018	8,103.73	.00
518248	12995	00	MIDLAND SAFETY & HEALTH	09/27/2018	152.00	.00
518249	13522	00	MIGHTY WASH	09/27/2018	81.00	.00
518250	13522	00	MIGHTY WASH	09/27/2018	9.00	.00
518251	12615	00	MILLER BEEZZZ & PEST CONTROL	09/27/2018	990.00	.00
518252	14893	00	MIX IT UP	09/27/2018	4,032.00	.00
518253	12944	03	MOTOROLA SOLUTIONS INC.	09/27/2018	13,959.96	.00
518254	2880	00	NATIONAL BUSINESS FURNITURE LLC	09/27/2018	1,152.92	.00
518255	15203	00	NATIONAL CONSTRUCTION RENTALS INC.	09/27/2018	2,906.72	.00
518256	4450	00	NEW HOPE CHURCH	09/27/2018	104.65	.00
518257	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	09/27/2018	25.00	.00
518258	13538	00	NORTHERN TOOL & EQUIPMENT	09/27/2018	121.94	.00
518259	15004	00	OBERKAMPF SUPPLY OF ODESSA	09/27/2018	551.28	.00
518260	4925	00	ODESSA COLLEGE	09/27/2018	VOID	.00
518261	4925	00	ODESSA COLLEGE	09/27/2018	9,798.00	.00
518262	10759	00	ODESSA FIREFIGHTER ASSOCIATION	09/27/2018	5,144.00	.00
518263	417	00	ODESSA SPRING BRAKE AND AXLE INC	09/27/2018	274.40	.00

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518264	3831	00	ODESSA TEEN COURT	09/27/2018	532.00	.00
518265	7469	00	OFFICE DEPOT	09/27/2018	349.99	.00
518266	4450	00	ORCULLO MICHAEL B	09/27/2018	1,385.35	.00
518267	11910	00	PACIFIC TELEMAGEMENT SERVICES	09/27/2018	228.00	.00
518268	14067	00	PANTERA PRODUCTIONS	09/27/2018	1,850.00	.00
518269	13768	00	PEACOCK PAM	09/27/2018	36.02	.00
518270	3146	00	PERMIAN CLAIM SERVICE INC	09/27/2018	2,860.50	.00
518271	11617	00	PERMIAN PRESORT SERVICES LTD	09/27/2018	647.29	.00
518272	4302	00	PETRO COMMUNICATIONS INC	09/27/2018	1,636.00	.00
518273	14695	00	PILOT THOMAS LOGISTICS LL	09/27/2018	46,856.20	.00
518274	13691	00	PPOA	09/27/2018	554.00	.00
518275	14329	00	PREMIER TRUCK GROUP	09/27/2018	195.85	.00
518276	13671	00	QUIMIRO LORRINE	09/27/2018	723.79	.00
518277	5734	00	QUIROZ SAMMY	09/27/2018	1,047.36	.00
518278	4450	00	RAINEY KATHARINE LEIGH	09/27/2018	8.90	.00
518279	7904	00	REECE ALBERT INC	09/27/2018	82,117.30	.00
518280	13934	00	RIGHT POINTE COMPANY	09/27/2018	19,232.64	.00
518281	13125	00	S & T JANITORIAL SERVICES LLC	09/27/2018	14,345.00	.00
518282	4450	00	SANCHEZ VILMA N	09/27/2018	35.00	.00
518283	4450	00	SANTIAGO JR JOSE	09/27/2018	125.00	.00
518284	14760	00	SEAN'S JOHNS LLC	09/27/2018	1,500.00	.00
518285	2599	00	SIMS PLASTICS INC	09/27/2018	292.86	.00
518286	11512	00	SMITHS DETECTION INC	09/27/2018	5,500.00	.00
518287	4450	00	STEWART PANSY D	09/27/2018	92.62	.00
518288	4450	00	STRIBLING BEAU D	09/27/2018	191.20	.00
518289	14821	00	SUPERION LLC	09/27/2018	1,181.93	.00
518290	4450	00	SUPERIOR HEALTH PLAN	09/27/2018	250.59	.00
518291	11860	00	TAYLOR MADE GOLF	09/27/2018	93.46	.00
518292	14903	00	TECHNICAL SOLUTION	09/27/2018	100.00	.00
518293	3123	01	TEXAS DEPT OF PUBLIC SAFETY	09/27/2018	13.00	.00
518294	8526	00	THRIFTY NICKEL WANT ADS	09/27/2018	192.80	.00
518295	11514	00	TIBURON INC	09/27/2018	24,630.00	.00
518296	14863	00	TIE SPECIALTIES	09/27/2018	1,530.00	.00
518297	5823	00	TRANE US INC	09/27/2018	610.00	.00
518298	15157	00	TRESTLES CONDOMINIUMS	09/27/2018	1,700.00	.00
518299	1971	00	TROPHY DEN INC/ D & L TROPHY	09/27/2018	45.00	.00

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518300	10771	03	UNITED HEALTHCARE INS COMPANY	09/27/2018	73.12	.00
518301	8802	00	UNITED PARCEL SERVICE INC	09/27/2018	242.09	.00
518302	4767	00	UNITED WAY OF ODESSA INC	09/27/2018	2,626.66	.00
518303	4450	00	VENEGAS SONIA A	09/27/2018	35.00	.00
518304	12687	01	VERIZON WIRELESS	09/27/2018	VOID	
518305	12687	01	VERIZON WIRELESS	09/27/2018	VOID	
518306	12687	01	VERIZON WIRELESS	09/27/2018	13,200.76	.00
518307	8477	00	VICKERS INSURANCE	09/27/2018	71.00	.00
518308	2258	00	WAGNER SUPPLY COMPANY INC	09/27/2018	2,410.13	.00
518309	13363	00	WALKER CAMERON	09/27/2018	96.04	.00
518310	13984	01	WALMART COMMUNITY	09/27/2018	186.13	.00
518311	4450	00	WELLS BRADLEY OLLEN	09/27/2018	35.00	.00
518312	9266	00	WESTAIR PRAXAIR DIST INC	09/27/2018	91.63	.00
518313	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	09/27/2018	26,792.00	.00
518314	4450	00	WINFREY CYNTHIA LORENE	09/27/2018	50.19	.00
518315	4450	00	WINGS & MORE EXPRESS	09/27/2018	1,442.95	.00
518316	13754	00	XENCO LABORATORIES	09/27/2018	750.00	.00
518317	5612	00	XEROX CORPORATION	09/27/2018	316.63	.00
518318	11096	00	1ST STAFFING GROUP USA LTD	09/27/2018	2,030.51	.00
518319	11226	00	4IMPRINT INC	09/27/2018	3,864.01	.00
NUMBER OF CHECKS				164	GRAND TOTAL	837,131.51