

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518960	8654	00	A B AUTOMOTIVE EQUIPMENT CO	11/01/2018	960.00	.00
518961	4450	00	AARON RENTS INC	11/01/2018	122.53	.00
518962	15150	00	ACCELERATED TECHNOLOGY LABORATORIES	11/01/2018	7,680.00	.00
518963	849	00	ACE SPECIALTIES INC	11/01/2018	259.95	.00
518964	12991	00	ACME AUTO LEASING LLC	11/01/2018	7,520.00	.00
518965	11215	00	ACUSHNET COMPANY	11/01/2018	VOID	
518966	11215	00	ACUSHNET COMPANY	11/01/2018	19,295.81	.00
518967	13976	00	AGUIRRE JR NOLBERTO	11/01/2018	445.26	.00
518968	12827	00	AIRE FLO FILTER	11/01/2018	1,026.59	.00
518969	14239	00	ALL CITY MANAGEMENT SERVICES INC	11/01/2018	19,861.31	.00
518970	11038	00	AMERICAN PROFICIENCY INSTITUTE	11/01/2018	375.00	.00
518971	4450	00	AMY FOOT MASSAGE	11/01/2018	300.00	.00
518972	9323	00	ANA LAB CORPORATION	11/01/2018	62.00	.00
518973	113	00	ANCHOR BOLT AND SUPPLY INC	11/01/2018	105.69	.00
518974	4512	00	AT&T	11/01/2018	151.89	.00
518975	2953	00	AT&T	11/01/2018	574.60	.00
518976	5177	00	AT&T	11/01/2018	41.32	.00
518977	7262	01	AT&T	11/01/2018	1,186.68	.00
518978	4512	00	AT&T	11/01/2018	662.04	.00
518979	11293	00	AT&T MOBILITY	11/01/2018	180.93	.00
518980	4454	00	ATMOS ENERGY	11/01/2018	4,822.02	.00
518981	13710	00	AUTRY TRENTON	11/01/2018	284.00	.00
518982	14824	00	AWC, INC	11/01/2018	708.64	.00
518983	61	00	B LINE FILTER AND SUPPLY INC	11/01/2018	124.92	.00
518984	4444	00	BELTONE HEARING AID	11/01/2018	80.00	.00
518985	15223	00	BIANCA SANDOVAL	11/01/2018	250.00	.00
518986	15225	00	BIG ROCK WINERY C/O RICK WILKINS	11/01/2018	492.00	.00
518987	13083	00	BJ SPECIALTY ADVERTISING	11/01/2018	790.93	.00
518988	14243	00	BOWLES SHANE	11/01/2018	1,104.81	.00
518989	6399	00	CABLE ONE INC	11/01/2018	2,081.53	.00
518990	13056	00	CANON USA INC	11/01/2018	1,654.59	.00
518991	4450	00	CASTILLO KANICIA	11/01/2018	63.71	.00
518992	11170	00	CATERING EXPRESS	11/01/2018	1,184.50	.00
518993	9397	00	CHAMELEON INDUSTRIES INC	11/01/2018	4,508.70	.00
518994	13657	00	CHEM-AQUA	11/01/2018	808.33	.00
518995	4450	00	CITY OF ODESSA	11/01/2018	60.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518996	5970	00	CLINICAL PATHOLOGY LAB INC	11/01/2018	1,442.05	.00
518997	14846	00	COIN DEPOT	11/01/2018	958.50	.00
518998	12768	00	COMET CLEANERS	11/01/2018	2,277.25	.00
518999	4450	00	COSTALES ALVIN B	11/01/2018	34.51	.00
519000	14486	00	COWAN MELISSA	11/01/2018	284.00	.00
519001	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	11/01/2018	2,135.01	.00
519002	243	00	CULLIGAN WATER OF WEST TEXAS INC	11/01/2018	404.00	.00
519003	12557	00	CUTTING EDGE ADVERTISING INC	11/01/2018	6,716.00	.00
519004	4934	00	CVA ADVERTISING & MARKETING LTD	11/01/2018	1,567.50	.00
519005	4450	00	DENNIS HILL INC	11/01/2018	200.00	.00
519006	12167	00	DESERT OASIS TRUCK WASH	11/01/2018	35.00	.00
519007	15188	00	DIGITAL CONNECTIONS INC	11/01/2018	182.11	.00
519008	4450	00	DIXON WANDA	11/01/2018	105.00	.00
519009	8271	00	ECTOR COUNTY	11/01/2018	669,739.99	.00
519010	4472	00	ECTOR COUNTY APPRAISAL DISTRICT	11/01/2018	254.13	.00
519011	4476	00	ECTOR COUNTY CLERK	11/01/2018	90.00	.00
519012	4476	00	ECTOR COUNTY CLERK	11/01/2018	924.00	.00
519013	2265	00	EDCO FIRE & SAFETY INC	11/01/2018	190.00	.00
519014	384	00	ENGINE SERVICE AND SUPPLY CO	11/01/2018	330.31	.00
519015	11479	00	ERCOT	11/01/2018	100.00	.00
519016	98	00	ERVIN PLUMBING & SUPPLY INC	11/01/2018	156.00	.00
519017	9186	00	ESRI	11/01/2018	62,597.27	.00
519018	1837	00	FEDERAL EXPRESS CORPORATION	11/01/2018	169.98	.00
519019	14792	00	FUZION INC	11/01/2018	5,250.00	.00
519020	12988	00	GALINDO JOE R	11/01/2018	950.00	.00
519021	3516	00	GARDENDALE COUNTRY WATER	11/01/2018	115.00	.00
519022	11007	00	GARDNER HEATH A	11/01/2018	500.00	.00
519023	4450	00	GOERTZ MARY	11/01/2018	33.10	.00
519024	14265	00	GOLDEN HOUSTON	11/01/2018	284.00	.00
519025	4450	00	GRACEFUL INVESTMENTS OF TEXAS	11/01/2018	127.11	.00
519026	14242	00	GRAY MICHAEL	11/01/2018	717.31	.00
519027	383	00	HACH ENVIRONMENTAL	11/01/2018	852.00	.00
519028	4450	00	HEATH ALLISON NUNEZ R	11/01/2018	148.42	.00
519029	4450	00	HENSLEY JAMES DARREN	11/01/2018	39.98	.00
519030	3161	00	HOLMES WILLIAM M	11/01/2018	330.00	.00
519031	9130	00	HOME DEPOT CREDIT SERVICES	11/01/2018	555.54	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519032	8390	00	HOME DEPOT CREDIT SERVICES	11/01/2018	208.12	.00
519033	9133	00	HOME DEPOT CREDIT SERVICES	11/01/2018	940.66	.00
519034	9134	00	HOME DEPOT CREDIT SERVICES	11/01/2018	244.58	.00
519035	9137	00	HOME DEPOT CREDIT SERVICES	11/01/2018	48.85	.00
519036	9139	00	HOME DEPOT CREDIT SERVICES	11/01/2018	272.81	.00
519037	2972	00	HOSE PRODUCTS INC	11/01/2018	52.02	.00
519038	12424	00	ICA RADIO LTD	11/01/2018	4,964.00	.00
519039	4450	00	IMPERIAL CONSTUCTION ITD	11/01/2018	634.20	.00
519040	233	00	INDUSTRIAL COMMUNICATIONS INC	11/01/2018	150.00	.00
519041	12757	00	INDUSTRIAL ORGANIZATIONAL	11/01/2018	50.00	.00
519042	13752	00	INSOURCE INSURANCE GROUP LLC	11/01/2018	2,130.00	.00
519043	12891	00	INSTRUMART	11/01/2018	612.50	.00
519044	10436	00	INTERNATIONAL CODE COUNCIL INC	11/01/2018	138.00	.00
519045	14062	00	J&I VETERINARY SERVICES	11/01/2018	2,495.00	.00
519046	4450	00	JAB SERVICES INC	11/01/2018	200.00	.00
519047	11765	00	JASONS DELI INC	11/01/2018	40.00	.00
519048	1471	00	JOHNSTONE SUPPLY	11/01/2018	355.15	.00
519049	13293	00	JONES BROS MFG INC	11/01/2018	5,167.40	.00
519050	14947	00	KARLS WATER STORE	11/01/2018	72.00	.00
519051	1795	00	KB SAFE & LOCK CO	11/01/2018	79.45	.00
519052	9734	00	KIMLEY HORN & ASSOC INC	11/01/2018	42,000.00	.00
519053	12639	00	KMID TV	11/01/2018	765.00	.00
519054	14328	00	KOSA-TV	11/01/2018	3,275.00	.00
519055	13447	00	KTLE - TELEMUNDO OF MIDLAND	11/01/2018	1,400.00	.00
519056	5746	00	KWES TV	11/01/2018	2,074.00	.00
519057	4450	00	L & L AUSTEX LLC	11/01/2018	500.00	.00
519058	10552	00	LEXISNEXIS RISK SOLUTIONS	11/01/2018	216.05	.00
519059	4450	00	LOPEZ CESAR O	11/01/2018	30.00	.00
519060	15224	00	MARK MARTINEZ	11/01/2018	209.24	.00
519061	4450	00	MARQUEZ DARIO M	11/01/2018	63.02	.00
519062	14437	00	MARRERO DEBORAH	11/01/2018	1,841.26	.00
519063	14003	00	KPEJ	11/01/2018	1,291.50	.00
519064	14488	00	MCCARTY EQUIPMENT CO	11/01/2018	709.34	.00
519065	8028	00	METRO-REPRO INC	11/01/2018	863.00	.00
519066	8355	00	MICHAEL V SHELTON MD PA	11/01/2018	45.00	.00
519067	11361	00	MIDLAND INTERNATIONAL AIRPORT	11/01/2018	3,191.29	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519068	12615	00	MILLER BEEZZZ & PEST CONTROL	11/01/2018	225.00	.00
519069	15120	00	MRB CONTRACTORS	11/01/2018	154,737.00	.00
519070	4450	00	NEURO SENSORY CENTER LP	11/01/2018	150.00	.00
519071	14598	00	NTHRIVE INC	11/01/2018	3,615.57	.00
519072	4450	00	ODESSA CITY OF	11/01/2018	204.37	.00
519073	14298	00	ODESSA COLLISIOIN REPAIR	11/01/2018	2,129.54	.00
519074	7360	00	ODESSA CRIME STOPPERS INC	11/01/2018	4,333.33	.00
519075	4450	00	ODESSA FURNITURE EXCHANGE	11/01/2018	143.94	.00
519076	12412	00	ODESSA PUMPS & EQUIPMENT INC	11/01/2018	25,468.00	.00
519077	3831	00	ODESSA TEEN COURT	11/01/2018	7,486.17	.00
519078	5827	00	PARADIGM TRAFFIC SYSTEMS INC	11/01/2018	6,505.00	.00
519079	5137	00	PERMIAN COURT REPORTERS	11/01/2018	652.05	.00
519080	4450	00	PETERSON AMBER D	11/01/2018	47.37	.00
519081	14695	00	PILOT THOMAS LOGISTICS LL	11/01/2018	34,208.76	.00
519082	473	00	PINNER CARPET INC	11/01/2018	119.90	.00
519083	12669	00	PITNEY BOWES GLOBAL FINANCIAL	11/01/2018	1,445.97	.00
519084	8667	00	POSITIVE PROMOTIONS INC	11/01/2018	449.23	.00
519085	9816	00	QUEST DIAGNOSTICS INC	11/01/2018	216.42	.00
519086	4450	00	RADIO CITY	11/01/2018	60.00	.00
519087	14287	00	RAMIREZ VANESSA	11/01/2018	1,760.56	.00
519088	4450	00	RENEW PUMP	11/01/2018	96.46	.00
519089	15187	00	ROBERT CARROLL	11/01/2018	88.23	.00
519090	14145	00	RODGERS TYLER	11/01/2018	950.00	.00
519091	193	00	SAFETY KLEEN SYSTEMS INC	11/01/2018	185.09	.00
519092	11552	00	SANOFI PASTEUR INC	11/01/2018	371.60	.00
519093	9473	00	SECURED DOCUMENT SHREDDING INC	11/01/2018	204.00	.00
519094	2599	00	SIMS PLASTICS INC	11/01/2018	105.34	.00
519095	4450	00	SOTO ROSEMARY	11/01/2018	30.00	.00
519096	4450	00	SOTO ROSEMARY	11/01/2018	60.00	.00
519097	4450	00	SOTO ROSEMARY	11/01/2018	60.00	.00
519098	3123	01	TEXAS DEPT OF PUBLIC SAFETY	11/01/2018	20.00	.00
519099	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	11/01/2018	329.70	.00
519100	4450	00	TROWER REALTORS	11/01/2018	30.00	.00
519101	4450	00	TRUCKPRO	11/01/2018	426.40	.00
519102	4450	00	TURNER DDS MS DAVID S	11/01/2018	600.00	.00
519103	8802	00	UNITED PARCEL SERVICE INC	11/01/2018	126.34	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519104	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	11/01/2018	2,367.50	.00
519105	12664	00	USE OF FORCE CONSULTANTS INC	11/01/2018	1,800.00	.00
519106	6386	00	VALENZUELA ENEDELIA ORTIZ	11/01/2018	5,099.67	.00
519107	4450	00	VALMO INC	11/01/2018	436.01	.00
519108	12687	01	VERIZON WIRELESS	11/01/2018	406.38	.00
519109	12620	00	VEST RANDY B	11/01/2018	284.00	.00
519110	13155	00	VSR NETWORK TECHNOLOGIES LLC	11/01/2018	2,499.05	.00
519111	2258	00	WAGNER SUPPLY COMPANY INC	11/01/2018	513.30	.00
519112	13363	00	WALKER CAMERON	11/01/2018	442.23	.00
519113	13363	00	WALKER CAMERON	11/01/2018	914.02	.00
519114	4450	00	WASTE MANAGEMENT/WALMART	11/01/2018	608.44	.00
519115	9266	00	WESTAIR PRAXAIR DIST INC	11/01/2018	57.79	.00
519116	5612	00	XEROX CORPORATION	11/01/2018	VOID	
519117	5612	00	XEROX CORPORATION	11/01/2018	VOID	
519118	5612	00	XEROX CORPORATION	11/01/2018	5,217.87	.00
519119	4450	00	YOUNG E D	11/01/2018	44.00	.00
519120	11096	00	1ST STAFFING GROUP USA LTD	11/01/2018	7,326.80	.00
NUMBER OF CHECKS			161	GRAND TOTAL	1,193,612.19	