

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
519298	4450	00	AARON RENTS INC	11/15/2018	77.47	.00
519299	4450	00	ABREU LUIS P	11/15/2018	63.69	.00
519300	278	00	ABSOLUTE FIRE PROTECTION INC	11/15/2018	2,795.00	.00
519301	4450	00	ACOSTA OCHOA SAUL	11/15/2018	60.88	.00
519302	1166	00	AMERICAN CLEANING SYSTEMS INC	11/15/2018	888.45	.00
519303	113	00	ANCHOR BOLT AND SUPPLY INC	11/15/2018	37.57	.00
519304	5265	00	ANGEL VETERINARY CLINIC	11/15/2018	114.00	.00
519305	10112	00	APTCO INC	11/15/2018	741.50	.00
519306	4450	00	AQUA SKY CAPITAL LTD.	11/15/2018	200.00	.00
519307	10971	00	AQUARIUM TECHNOLOGIES	11/15/2018	200.00	.00
519308	4450	00	ARMENDARIZ RAQUEL A	11/15/2018	1.00	.00
519309	4450	00	ARROYO DAVID JUAREZ	11/15/2018	83.91	.00
519310	12621	00	ASSETWORKS LLC	11/15/2018	75.58	.00
519311	4450	00	AUTRY TRENTON W	11/15/2018	21.72	.00
519312	4450	00	AYALA SERGIO IVAN	11/15/2018	80.24	.00
519313	9204	00	B & H FOTO & ELECTRONICS CORP	11/15/2018	105.00	.00
519314	4450	00	BARRIENTOS JAVIER MANUEL	11/15/2018	80.24	.00
519315	14373	00	BLACK CLOVER ENTERPRISES LLC	11/15/2018	1,728.80	.00
519316	14901	00	BOOT BARN	11/15/2018	170.99	.00
519317	4450	00	BOTANICA SAN MIGUEL	11/15/2018	129.42	.00
519318	11460	00	BUG-B-GONE	11/15/2018	100.00	.00
519319	4450	00	BUSTILLOS ELVIRA ORDONEZ	11/15/2018	50.00	.00
519320	6399	00	CABLE ONE INC	11/15/2018	1,080.44	.00
519321	11909	00	CALLAWAY GOLF SALES CO	11/15/2018	176.63	.00
519322	4450	00	CITY OF ODESSA	11/15/2018	185.00	.00
519323	4450	00	CLARK RICHARD K	11/15/2018	35.70	.00
519324	11205	00	CLEVELAND GOLF	11/15/2018	1,320.12	.00
519325	5970	00	CLINICAL PATHOLOGY LAB INC	11/15/2018	1,680.65	.00
519326	11313	00	CMS AIR AND APPLIANCE	11/15/2018	379.98	.00
519327	12768	00	COMET CLEANERS	11/15/2018	2,527.50	.00
519328	1977	00	CONSOLIDATED TRAFFIC CONTROLS	11/15/2018	12,950.00	.00
519329	243	00	CULLIGAN WATER OF WEST TEXAS INC	11/15/2018	1,063.55	.00
519330	4450	00	DAVILLA MARC A	11/15/2018	116.94	.00
519331	12952	00	DOCUNAV SOLUTIONS	11/15/2018	37,762.41	.00
519332	11645	00	EASY PICKER GOLF PRODUCTS INC	11/15/2018	599.82	.00
519333	4476	00	ECTOR COUNTY CLERK	11/15/2018	174.00	.00

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519334	9218	00	ENVIRONMENTAL EXPRESS INC	11/15/2018	2,536.36	.00
519335	4450	00	ESCARCEGA BALDEMAR	11/15/2018	44.41	.00
519336	4450	00	EXTREME PLASTIC PLUS INC	11/15/2018	500.00	.00
519337	4450	00	EXTREME PLASTICS /DEBT IN POSS	11/15/2018	15.98	.00
519338	4450	00	FELKINS LOUIS / POLLY	11/15/2018	6.32	.00
519339	4450	00	GARCIA JESUS SALVADOR	11/15/2018	20.71	.00
519340	4450	00	GONZALEZ ANA LUISA	11/15/2018	49.61	.00
519341	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	11/15/2018	1,900.00	.00
519342	4450	00	HANSON STEVEN	11/15/2018	6.55	.00
519343	9130	00	HOME DEPOT CREDIT SERVICES	11/15/2018	1,169.02	.00
519344	9138	00	HOME DEPOT CREDIT SERVICES	11/15/2018	60.40	.00
519345	11726	00	IMPACT RECOVERY SYSTEMS INC	11/15/2018	674.98	.00
519346	11206	00	IMPERIAL HEADWARE	11/15/2018	217.29	.00
519347	4450	00	JIMMY DENNIS FREEDOM HOUSE	11/15/2018	71.44	.00
519348	1471	00	JOHNSTONE SUPPLY	11/15/2018	405.12	.00
519349	4450	00	JONES CASEY G	11/15/2018	61.52	.00
519350	12787	00	KDC ASSOCIATES	11/15/2018	4,100.00	.00
519351	14684	00	KILLIS ALMOND ARCHITECTS PC	11/15/2018	27,852.87	.00
519352	4450	00	KIMMELL GROVER	11/15/2018	6.32	.00
519353	4450	00	KJR CONSTRUCTION	11/15/2018	71.80	.00
519354	15124	00	LSQ FUNDING GROUP L C	11/15/2018	1,876.30	.00
519355	6729	00	LEXIS NEXIS	11/15/2018	342.00	.00
519356	4450	00	LOFTICE ROBERT ALFRED	11/15/2018	8.97	.00
519357	15100	00	MAGNUM CUSTOM TRAILER	11/15/2018	9,002.00	.00
519358	4450	00	MARTINEZ ALEJANDRO M	11/15/2018	21.67	.00
519359	7357	00	MCCOYS BUILDING SUPPLY	11/15/2018	173.97	.00
519360	338	00	MCCRELESS COMPANY THE	11/15/2018	740.00	.00
519361	13895	00	MCKESSON MEDICAL SURGICAL INC	11/15/2018	3,266.33	.00
519362	10246	00	METALMASTERS AUTOMATED TARGET	11/15/2018	2,552.67	.00
519363	13522	00	MIGHTY WASH	11/15/2018	306.00	.00
519364	4450	00	MONTANO ANA L	11/15/2018	63.81	.00
519365	12579	00	MUELLER SYSTEMS LLC	11/15/2018	1,757.34	.00
519366	4450	00	NASTANSKY DANIEL	11/15/2018	6.44	.00
519367	2880	00	NATIONAL BUSINESS FURNITURE LLC	11/15/2018	158.70	.00
519368	14945	01	BLUETARP CREDIT SERVICES	11/15/2018	790.00	.00
519369	14598	00	NTHRIVE INC	11/15/2018	3,638.88	.00

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519370	15004	00	OBERKAMPF SUPPLY OF ODESSA	11/15/2018	605.79	.00
519371	1766	00	ODESSA NUT & BOLT INC	11/15/2018	14.80	.00
519372	14030	00	OFFICEFURNITURE.COM LLC	11/15/2018	99.00	.00
519373	11910	00	PACIFIC TELEMAGEMENT SERVICES	11/15/2018	228.00	.00
519374	5827	00	PARADIGM TRAFFIC SYSTEMS INC	11/15/2018	3,950.00	.00
519375	4450	00	PENDLETON LARRY / SHEILA	11/15/2018	6.44	.00
519376	4450	00	PENDLETON LARRY / SHEILA	11/15/2018	6.44	.00
519377	14695	00	PILOT THOMAS LOGISTICS LL	11/15/2018	62,223.17	.00
519378	4450	00	PINA BETTY R	11/15/2018	110.00	.00
519379	473	00	PINNER CARPET INC	11/15/2018	433.15	.00
519380	8667	00	POSITIVE PROMOTIONS INC	11/15/2018	1,159.39	.00
519381	4450	00	REBEIRO KELLY A	11/15/2018	65.93	.00
519382	15194	00	RECYCLE AWAY LLC	11/15/2018	710.36	.00
519383	4450	00	ROSALES VICTOR A	11/15/2018	88.28	.00
519384	13125	00	S & T JANITORIAL SERVICES LLC	11/15/2018	3,000.00	.00
519385	14146	00	SAFETYCARE INC	11/15/2018	435.00	.00
519386	4450	00	SARELLANO MATTHEW NICHOLAS	11/15/2018	43.79	.00
519387	14022	00	SCARBOROUGH SPECIALITES INC	11/15/2018	2,542.06	.00
519388	259	00	SHERWIN-WILLIAMS COMPANY	11/15/2018	455.94	.00
519389	2599	00	SIMS PLASTICS INC	11/15/2018	146.30	.00
519390	11478	00	SPARKS PUMP SERVICES INC	11/15/2018	2,662.77	.00
519391	13009	00	STEMARCO	11/15/2018	166.15	.00
519392	15183	00	STOUT IMAGES INC	11/15/2018	1,128.25	.00
519393	14821	00	SUPERION LLC	11/15/2018	6,982.87	.00
519394	4450	00	TALAMANTEZ GABRIEL ANTONIO	11/15/2018	97.53	.00
519395	8526	00	THRIFTY NICKEL WANT ADS	11/15/2018	96.40	.00
519396	4450	00	VALENZUELA MARIA FELIX	11/15/2018	84.71	.00
519397	4450	00	VARELA LUIS C	11/15/2018	96.55	.00
519398	4450	00	VAZQUEZ VICTORIA M	11/15/2018	42.45	.00
519399	4450	00	VILLARREAL VIVIAN D	11/15/2018	43.52	.00
519400	2258	00	WAGNER SUPPLY COMPANY INC	11/15/2018	318.98	.00
519401	13984	01	WALMART COMMUNITY	11/15/2018	287.92	.00
519402	9266	00	WESTAIR PRAXAIR DIST INC	11/15/2018	829.86	.00
519403	5612	00	XEROX CORPORATION	11/15/2018	1,290.42	.00
519404	11188	00	2XL CORPORATION	11/15/2018	610.91	.00
NUMBER OF CHECKS		107	GRAND TOTAL		223,397.11	