

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517328	12991	00	ACME AUTO LEASING LLC	08/23/2018	3,872.51	.00
517329	11215	00	ACUSHNET COMPANY	08/23/2018	1,388.65	.00
517330	15167	00	ADVANCEONLINE DIGITAL 2000 LLC	08/23/2018	1,343.87	.00
517331	8042	00	AHMO	08/23/2018	90.00	.00
517332	4450	00	AMADOR ERIK	08/23/2018	20.00	.00
517333	15040	00	AMAZON CAPITAL SERVICES INC	08/23/2018	2,079.71	.00
517334	15068	00	AMERICAN BACKFLOW PRODUCTS CO	08/23/2018	255.20	.00
517335	4502	00	AMERICAN MESSAGING	08/23/2018	78.36	.00
517336	13147	00	AMERIFLUSH PORTABLE SANITATION RENT	08/23/2018	550.00	.00
517337	13085	00	APPLIED INDUSTRIAL TECHNOLOGIES INC	08/23/2018	2,080.62	.00
517338	13450	00	ATIS ELEVATOR INSPECTONS LLC	08/23/2018	725.00	.00
517339	14870	00	AUTREY LEGAL SOLUTIONS	08/23/2018	770.95	.00
517340	14824	00	AWC, INC	08/23/2018	396.00	.00
517341	9204	00	B & H FOTO & ELECTRONICS CORP	08/23/2018	1,575.00	.00
517342	61	00	B LINE FILTER AND SUPPLY INC	08/23/2018	296.44	.00
517343	14614	00	BENAVIDEZ SERGIO	08/23/2018	520.00	.00
517344	14614	00	BENAVIDEZ SERGIO	08/23/2018	520.00	.00
517345	10046	00	BENMARK SUPPLY COMPANY INC	08/23/2018	4,885.90	.00
517346	6399	00	CABLE ONE INC	08/23/2018	115.47	.00
517347	11228	00	CALDWELL COUNTRY CHEVROLET	08/23/2018	140,545.00	.00
517348	11909	00	CALLAWAY GOLF SALES CO	08/23/2018	461.01	.00
517349	4450	00	CARDONA IRENE VEGA	08/23/2018	30.00	.00
517350	11787	00	CARLS GLOVES	08/23/2018	1,070.00	.00
517351	14160	00	CEMENTOS READY MIX LLC	08/23/2018	1,634.00	.00
517352	9397	00	CHAMELEON INDUSTRIES INC	08/23/2018	6,849.30	.00
517353	4450	00	CHUA LAVERNE NGO	08/23/2018	68.44	.00
517354	9417	00	CITY CHARITY FUND	08/23/2018	1,216.00	.00
517355	11325	00	CLEAT	08/23/2018	2,895.00	.00
517356	11263	00	CLUB PROPHET SYSTEMS INC	08/23/2018	1,200.00	.00
517357	5972	00	CSA MATERIALS INC	08/23/2018	506.16	.00
517358	12557	00	CUTTING EDGE ADVERTISING INC	08/23/2018	2,964.25	.00
517359	13729	00	DATAMARS INC	08/23/2018	8,250.00	.00
517360	2392	00	DEALERS ELECTRICAL SUPPLY	08/23/2018	52.03	.00
517361	336	00	DECOTY COFFEE COMPANY INC	08/23/2018	70.00	.00
517362	7206	00	DELL MARKETING LP	08/23/2018	18,544.27	.00
517363	2161	00	DENNARD & TODD OVERHEAD DOORS INC	08/23/2018	2,761.52	.00

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517364	346	00	DENNARD ELECTRIC INC	08/23/2018	1,575.00	.00
517365	4450	00	DICKMAN MELANIE A	08/23/2018	36.16	.00
517366	15098	00	DREAM SEATS	08/23/2018	19,759.65	.00
517367	4476	00	ECTOR COUNTY CLERK	08/23/2018	124.00	.00
517368	15178	00	EDUARDO HURTADO	08/23/2018	296.50	.00
517369	12850	00	ELLIOTT ELECTRIC SUPPLY INC	08/23/2018	185.52	.00
517370	7639	00	EXTENDO BED COMPANY	08/23/2018	3,291.00	.00
517371	1837	01	FEDERAL EXPRESS FREIGHT	08/23/2018	869.57	.00
517372	4450	00	FLETCHER LAUREN ELIZABETH	08/23/2018	30.00	.00
517373	4450	00	FLORES RENE	08/23/2018	850.00	.00
517374	41	00	FOREMAN ELECTRIC CO INC	08/23/2018	125.00	.00
517375	13667	00	FUEL MARK INC	08/23/2018	673.20	.00
517376	4450	00	GALINDO JEANNETTE V	08/23/2018	26.66	.00
517377	4450	00	GARCIA DANIEL	08/23/2018	237.00	.00
517378	13118	00	GARDA CL SOUTHWEST INC	08/23/2018	694.21	.00
517379	3516	00	GARDENDALE COUNTRY WATER	08/23/2018	15.00	.00
517380	292	00	GCR ODESSA TIRES & SERVICE	08/23/2018	VOID	
517381	292	00	GCR ODESSA TIRES & SERVICE	08/23/2018	VOID	
517382	292	00	GCR ODESSA TIRES & SERVICE	08/23/2018	7,563.57	.00
517383	11037	00	GETINGE USA SALES	08/23/2018	6,150.00	.00
517384	4450	00	GOMEZ ANGELA	08/23/2018	85.15	.00
517385	3453	00	HACH COMPANY	08/23/2018	1,257.25	.00
517386	4450	00	HAMBRICK MURRAY	08/23/2018	195.80	.00
517387	4450	00	HART CONSTANCE	08/23/2018	89.67	.00
517388	14691	00	HERRERA YURI	08/23/2018	564.00	.00
517389	14186	00	HON COMPANY LLC	08/23/2018	898.33	.00
517390	12757	00	INDUSTRIAL ORGANIZATIONAL	08/23/2018	50.00	.00
517391	15173	00	ITIN SCALE CO INC	08/23/2018	177.90	.00
517392	8762	00	JJ KELLER & ASSOCIATES INC	08/23/2018	105.00	.00
517393	13293	00	JONES BROS MFG INC	08/23/2018	4,012.86	.00
517394	14947	00	KARLS WATER STORE	08/23/2018	204.00	.00
517395	15172	00	KENNEDY REPORTING SERVICE	08/23/2018	35.00	.00
517396	9734	00	KIMLEY HORN & ASSOC INC	08/23/2018	62,665.00	.00
517397	9734	00	KIMLEY HORN & ASSOC INC	08/23/2018	39,000.00	.00
517398	15179	00	LASER LEADERSHIP DEVELOPMENT	08/23/2018	2,195.00	.00
517399	4450	00	LAW OFFICES OF PERRY L PEEK	08/23/2018	25.00	.00

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517400	6729	00	LEXIS NEXIS	08/23/2018	342.00	.00
517401	4450	00	LUJAN GARCIA SONIA	08/23/2018	192.00	.00
517402	4450	00	LUJAN SONIA GARCIA	08/23/2018	336.00	.00
517403	14367	00	MABRY CHRISTOPHER	08/23/2018	514.00	.00
517404	15045	00	MAGNUM ELECTRONICS	08/23/2018	1,239.00	.00
517405	13895	00	MCKESSON MEDICAL SURGICAL INC	08/23/2018	3,028.81	.00
517406	3954	00	MEDICAL CENTER HOSPITAL	08/23/2018	544.00	.00
517407	3954	00	MEDICAL CENTER HOSPITAL	08/23/2018	714.00	.00
517408	11361	00	MIDLAND INTERNATIONAL AIRPORT	08/23/2018	3,191.29	.00
517409	10034	00	MIDLAND MEMORIAL HOSPITAL	08/23/2018	275.00	.00
517410	10034	00	MIDLAND MEMORIAL HOSPITAL	08/23/2018	275.00	.00
517411	10034	00	MIDLAND MEMORIAL HOSPITAL	08/23/2018	275.00	.00
517412	13865	00	MIDWEST VETERINARY SUPPLY INC	08/23/2018	34,251.34	.00
517413	13522	00	MIGHTY WASH	08/23/2018	531.00	.00
517414	15102	00	MIJARES ESTEBAN	08/23/2018	107.50	.00
517415	9998	00	MILAM FELKER INSURANCE SVCS INC	08/23/2018	71.00	.00
517416	9998	00	MILAM FELKER INSURANCE SVCS INC	08/23/2018	71.00	.00
517417	4450	00	MILLER JENNIFER R	08/23/2018	40.34	.00
517418	4450	00	MORENO JESUS	08/23/2018	59.31	.00
517419	10947	00	MOTOR INFORMATION SYSTEMS	08/23/2018	800.00	.00
517420	12944	03	MOTOROLA SOLUTIONS INC.	08/23/2018	23,865.36	.00
517421	368	00	NAPA AUTO PARTS	08/23/2018	20,434.00	.00
517422	13801	00	NEWEGG BUSINESS INC	08/23/2018	649.99	.00
517423	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	08/23/2018	140.00	.00
517424	14323	00	NONPROFIT MANAGEMENT CENTER-PB	08/23/2018	750.00	.00
517425	15004	00	OBERKAMPF SUPPLY OF ODESSA	08/23/2018	1,024.19	.00
517426	4450	00	ODESSA CITY OF	08/23/2018	231.00	.00
517427	4450	00	ODESSA CITY OF	08/23/2018	191.00	.00
517428	4462	00	ODESSA CITY OF	08/23/2018	23.71	.00
517429	10759	00	ODESSA FIREFIGHTER ASSOCIATION	08/23/2018	5,284.00	.00
517430	1766	00	ODESSA NUT & BOLT INC	08/23/2018	82.29	.00
517431	3831	00	ODESSA TEEN COURT	08/23/2018	532.00	.00
517432	4450	00	PEEVY MELISSA MARIE	08/23/2018	37.42	.00
517433	4450	00	PENA BARBARA LARITZA	08/23/2018	57.71	.00
517434	4450	00	PEREZ LUIS F IIII	08/23/2018	61.80	.00
517435	3146	00	PERMIAN CLAIM SERVICE INC	08/23/2018	234.50	.00

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517436	14695	00	PILOT THOMAS LOGISTICS LL	08/23/2018	46,562.44	.00
517437	14695	02	PILOT THOMAS LOGISTICS LLC	08/23/2018	1,897.25	.00
517438	14695	00	PILOT THOMAS LOGISTICS LL	08/23/2018	71,728.03	.00
517439	11222	00	PING INC	08/23/2018	307.97	.00
517440	473	00	PINNER CARPET INC	08/23/2018	4,250.25	.00
517441	14766	00	PLAYGROUND PACKAGES, LLC	08/23/2018	1,617.00	.00
517442	13691	00	PPOA	08/23/2018	569.00	.00
517443	12585	01	RECOM OPERATING COMPANY LP	08/23/2018	1,525.00	.00
517444	15159	01	RIMAGE CORPORATION	08/23/2018	672.97	.00
517445	12369	00	RIOS ORLANDO I	08/23/2018	96.00	.00
517446	13803	00	RODRIGUEZ GERMAN	08/23/2018	350.00	.00
517447	4450	00	RODRIGUEZ GUADALUPE JR	08/23/2018	11.28	.00
517448	4450	00	RODRIGUEZ ROBERTO DIAZ	08/23/2018	60.00	.00
517449	4450	00	ROSADO YUNIER S	08/23/2018	72.64	.00
517450	4450	00	RUSS JEREMIAH J	08/23/2018	5.02	.00
517451	13995	00	SAMS CLUB DIRECT	08/23/2018	198.46	.00
517452	4450	00	SANCHEZ ALFRED	08/23/2018	18.06	.00
517453	5596	00	SECRETARY OF STATE	08/23/2018	8.00	.00
517454	3160	00	SHAFER DAVIS OLEARY & STOKER	08/23/2018	VOID	.00
517455	3160	00	SHAFER DAVIS OLEARY & STOKER	08/23/2018	16,221.68	.00
517456	259	00	SHERWIN-WILLIAMS COMPANY	08/23/2018	799.00	.00
517457	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	08/23/2018	18,703.15	.00
517458	13388	00	SIGMA SOLUTIONS	08/23/2018	32,124.34	.00
517459	2599	00	SIMS PLASTICS INC	08/23/2018	2,210.00	.00
517460	4450	00	SLATE MICHAEL	08/23/2018	103.33	.00
517461	4450	00	SMITH JAMES EDGAR III	08/23/2018	60.00	.00
517462	12595	00	STAPLES ADVANTAGE	08/23/2018	812.67	.00
517463	10899	00	STEEN STEPHEN M JR	08/23/2018	330.00	.00
517464	4450	00	SULLIVAN DEONTREE ROMAN REDIC	08/23/2018	30.00	.00
517465	9628	00	T G ELECTRIC	08/23/2018	900.00	.00
517466	11860	00	TAYLOR MADE GOLF	08/23/2018	90.24	.00
517467	10522	00	TEEN COURT ASSOC OF TX	08/23/2018	440.00	.00
517468	11055	00	TEXAS A&M FOREST SERVICE	08/23/2018	1,000.00	.00
517469	5497	00	TEXAS COMM ON LAW ENFORCEMENT	08/23/2018	500.00	.00
517470	5929	00	TEXAS DEPT LICENSING & REGULATION	08/23/2018	40.00	.00
517471	5929	00	TEXAS DEPT LICENSING & REGULATION	08/23/2018	75.00	.00

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517472	13852	00	TEXAS MEDICAID AND HEALTHCARE PTR	08/23/2018	291.99	.00	
517473	14863	00	TIE SPECIALTIES	08/23/2018	204.95	.00	
517474	4922	00	TRANSACT TECHNOLOGIES INC	08/23/2018	94.51	.00	
517475	13742	00	TUCKER JOSEPH M	08/23/2018	350.00	.00	
517476	13521	00	UNITED RENTALS NORTH AMERICA INC	08/23/2018	32,195.58	.00	
517477	4767	00	UNITED WAY OF ODESSA INC	08/23/2018	2,712.66	.00	
517478	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	08/23/2018	1,693.90	.00	
517479	13155	00	VSR NETWORK TECHNOLOGIES LLC	08/23/2018	2,499.05	.00	
517480	2258	00	WAGNER SUPPLY COMPANY INC	08/23/2018	1,833.29	.00	
517481	13006	00	WAGNER SUPPLY COMPANY INC	08/23/2018	2,791.07	.00	
517482	10617	00	WARREN CAT RENTAL	08/23/2018	6,378.89	.00	
517483	9252	01	WASTEQUIP MANUFACTURING CO	08/23/2018	19,323.00	.00	
517484	12050	00	WILSON SPORTING GOODS CO	08/23/2018	2,167.20	.00	
517485	4450	00	WOOD DESTINIE ANN	08/23/2018	72.78	.00	
517486	5612	00	XEROX CORPORATION	08/23/2018	VOID	.00	
517487	5612	00	XEROX CORPORATION	08/23/2018	2,192.95	.00	
517488	11096	00	1ST STAFFING GROUP USA LTD	08/23/2018	4,570.74	.00	
NUMBER OF CHECKS				161	GRAND TOTAL		748,960.56