

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	NOTES	CHECK DATE	CHECK AMOUNT
512737	849	ACE SPECIALTIES INC		3/1/2018	\$ 779.76
512738	4450	ALEMAN JOSE		3/1/2018	\$ 15.00
512739	14533	ALFA LAVAL INC		3/1/2018	\$ 2,937.39
512740	14239	ALL CITY MANAGEMENT SERVICES INC		3/1/2018	\$ 19,244.24
512741	14953	ALVAREZ ROOFING		3/1/2018	\$ 4,237.00
512742	4450	ALVEY JASON G		3/1/2018	\$ 63.32
512746	10259	AMA TECHTEL COMMUNICATIONS LLC		3/1/2018	\$ 742.82
512747	4450	ANCHONDO MANUELA H		3/1/2018	\$ 15.00
512748	10971	AQUARIUM TECHNOLOGIES		3/1/2018	\$ 200.00
512749	2953	AT&T	A-BETTY	3/1/2018	\$ 570.59
512750	5177	AT&T	A-BETTY	3/1/2018	\$ 50.84
512751	11293	AT&T MOBILITY	A-BETTY	3/1/2018	\$ 177.26
512752	4454	ATMOS ENERGY		3/1/2018	\$ 15,367.88
512753	4450	BARRAGAN SANDY		3/1/2018	\$ 56.35
512754	4450	BATES KATY	J-MUN CRT	3/1/2018	\$ 76.90
512755	4450	BELL ANDREW W		3/1/2018	\$ 246.33
512756	13330	BEST BUY BUSINESS ADVANTAGE		3/1/2018	\$ 729.98
512757	4450	BIG RED BOX		3/1/2018	\$ 536.25
512758	4450	BLUE STAR INN		3/1/2018	\$ 109.17
512759	4450	BRIXMOR WINWOOD TOWN CENTER		3/1/2018	\$ 323.17
512760	4450	BROWN AMY S		3/1/2018	\$ 200.00
512761	5743	BUILDING OFFICIALS ASSN OF TEXAS	ATTACHMENT	3/1/2018	\$ 20.00
512762	13056	CANON USA INC		3/1/2018	\$ 1,783.84
512763	13575	CASTILLO ALEJANDRO	F	3/1/2018	\$ 96.00
512764	14160	CEMENTOS READY MIX LLC		3/1/2018	\$ 531.00
512765	9417	CITY CHARITY FUND	PAYROLL	3/1/2018	\$ 1,292.00
512766	4450	CITY OF ODESSA		3/1/2018	\$ 30.00
512767	1	CITY OF ODESSA	B	3/1/2018	\$ 2,700.00
512768	4450	CLARK RANDY L		3/1/2018	\$ 66.85
512769	11325	CLEAT	PAYROLL	3/1/2018	\$ 3,090.00
512770	4450	CORTEZ GENESIS	J-MUN CRT	3/1/2018	\$ 6.00
512771	7490	CTN EDUCATION SERVICES INC	ATTACHMENT	3/1/2018	\$ 2,085.36
512772	12267	DOBMEIER QUENTIN	F	3/1/2018	\$ 126.00
512773	4450	DUFRANE CONSTRUCTION		3/1/2018	\$ 1,814.27
512774	14795	EDGARDO MADRID & ASSOC	E	3/1/2018	\$ 81,148.00
512775	11302	ENVIRONMENTAL TECHNOLOGIES INC		3/1/2018	\$ 1,758.53
512776	1837	FEDERAL EXPRESS CORPORATION		3/1/2018	\$ 351.06
512777	10815	FELDMAN HAL	T	3/1/2018	\$ 53.42
512778	4450	FOXWEST PROPERTIES		3/1/2018	\$ 74.71
512779	4450	FUENTES JESSICA E		3/1/2018	\$ 18.64
512780	4450	GALLARDO DANNY	J-MUN CRT	3/1/2018	\$ 33.10
512781	4450	GARCIA-CEPEDA RUVELIA	J-MUN CRT	3/1/2018	\$ 297.00
512782	12587	GRAFF BARBARA	S	3/1/2018	\$ 309.47

512783	4450 HERNANDEZ FERMIN		3/1/2018	\$	6.69
512784	125 HMAYAKYAN YERVAND	E	3/1/2018	\$	80.12
512785	13600 HOLGUIN OLIVIA	U	3/1/2018	\$	200.00
512787	9134 HOME DEPOT CREDIT SERVICES		3/1/2018	\$	1,079.67
512788	9135 HOME DEPOT CREDIT SERVICES		3/1/2018	\$	520.07
512789	9137 HOME DEPOT CREDIT SERVICES		3/1/2018	\$	81.36
512790	9138 HOME DEPOT CREDIT SERVICES		3/1/2018	\$	577.67
512791	9139 HOME DEPOT CREDIT SERVICES		3/1/2018	\$	9.37
512792	13568 HOSE PRODUCTS		3/1/2018	\$	189.83
512793	15036 HUMANA INSURANCE CO	I	3/1/2018	\$	5,257.60
512794	14607 INTERACTIVE DESIGN STUDIO	MPO	3/1/2018	\$	125.00
512795	14993 K L SECURITY ENTERPRISES INC		3/1/2018	\$	17,500.00
512796	14947 KARLS WATER STORE		3/1/2018	\$	84.00
512797	4450 KERSH CAR WASH COMPANY		3/1/2018	\$	361.25
512798	4450 KRISKERN HAYLEE	J-MUN CRT	3/1/2018	\$	50.00
512799	10552 LEXISNEXIS RISK SOLUTIONS		3/1/2018	\$	136.25
512800	4450 MARTINEZ ANDRES	J-MUN CRT	3/1/2018	\$	20.00
512801	13895 MCKESSON MEDICAL SURGICAL INC		3/1/2018	\$	1,866.13
512802	11224 MCQUATTERS CHRIS	K	3/1/2018	\$	160.44
512803	4450 MEAD CHAD ASHTON		3/1/2018	\$	5.37
512804	3954 MEDICAL CENTER HOSPITAL	O	3/1/2018	\$	350.00
512805	3954 MEDICAL CENTER HOSPITAL	O	3/1/2018	\$	350.00
512806	3954 MEDICAL CENTER HOSPITAL	O	3/1/2018	\$	350.00
512807	10034 MIDLAND MEMORIAL HOSPITAL	O	3/1/2018	\$	275.00
512808	10034 MIDLAND MEMORIAL HOSPITAL	O	3/1/2018	\$	250.00
512809	9778 MIDLAND RAPE CRISIS & CHILDRENS	O	3/1/2018	\$	420.00
512810	12995 MIDLAND SAFETY & HEALTH		3/1/2018	\$	1,423.50
512811	13522 MIGHTY WASH		3/1/2018	\$	324.00
512812	14893 MIX IT UP		3/1/2018	\$	2,688.00
512813	14253 MONTEZ CRYSTAL	S	3/1/2018	\$	13.37
512814	4450 NABIA SARAH GUMANGGAD		3/1/2018	\$	38.19
512815	15029 NATIONAL METER AND AUTOMATION		3/1/2018	\$	31,786.53
512816	4395 NATIONAL RIFLE ASSOCIATION	O	3/1/2018	\$	110.00
512817	4450 NATIVIDAD KALEB O		3/1/2018	\$	68.27
512820	367 NEAL POOL REKERS		3/1/2018	\$	11,150.00
512821	4060 NIMBUS DRINKING WATER SYSTEMS INC		3/1/2018	\$	25.00
512822	14971 NOVEDGE LLC		3/1/2018	\$	642.00
512823	14598 NTHRIVE INC		3/1/2018	\$	3,657.53
512824	4962 ODESSA CHAMBER OF COMMERCE		3/1/2018	\$	200.00
512825	4450 ODESSA CITY OF	J-MUN CRT	3/1/2018	\$	202.00
512826	4450 ODESSA CITY OF	J-MUN CRT	3/1/2018	\$	149.10
512827	4450 ODESSA CITY OF TEXAS	TERRI	3/1/2018	\$	5,000,000.00
512828	10759 ODESSA FIREFIGHTER ASSOCIATION	PAYROLL	3/1/2018	\$	5,108.00
512829	11411 ODESSA HISPANIC CHAMBER		3/1/2018	\$	26,926.67
512830	11411 ODESSA HISPANIC CHAMBER		3/1/2018	\$	26,926.67
512831	3831 ODESSA TEEN COURT	J-MUN CRT	3/1/2018	\$	6,954.17
512832	3831 ODESSA TEEN COURT	J-MUN CRT	3/1/2018	\$	531.56
512833	7469 OFFICE DEPOT		3/1/2018	\$	1,577.28
512834	4450 OLIVARES CARID Y		3/1/2018	\$	13.68

512835	4450 OREAR REBECCA RUTH		3/1/2018	\$	38.76
512836	32 OVERHEAD DOOR COMPANY OF THE		3/1/2018	\$	137.00
512837	12624 PARS		3/1/2018	\$	441.46
512838	4450 PARULLI-BETANCOURT CATALDO	J-MUN CRT	3/1/2018	\$	33.10
512839	4450 PEAK OILFIELD SERVICES		3/1/2018	\$	1,998.15
512840	4450 PELOPERO ORLY JOHN		3/1/2018	\$	46.11
512841	14695 WESTERN PETROLEUM LLC	ATTACHMENT	3/1/2018	\$	78,183.34
512842	9717 PMIC		3/1/2018	\$	104.24
512843	14353 PPG PAINTS		3/1/2018	\$	42.08
512844	13691 PPOA	PAYROLL	3/1/2018	\$	614.00
512845	14881 PRIME CONTROLS		3/1/2018	\$	3,132.00
512846	9357 PRODUCTIVITY CENTER INC		3/1/2018	\$	2,895.00
512847	9816 QUEST DIAGNOSTICS INC	I	3/1/2018	\$	96.26
512848	4450 RAMIREZ CINDY L		3/1/2018	\$	2.09
512849	4450 RIVAS JORGE		3/1/2018	\$	19.73
512850	4450 ROUNDTREE DION L		3/1/2018	\$	15.00
512851	13995 SAMS CLUB DIRECT		3/1/2018	\$	55.53
512852	11552 SANOFI PASTEUR INC		3/1/2018	\$	4,074.84
512853	9473 SECURED DOCUMENT SHREDDING INC		3/1/2018	\$	166.00
512854	10202 SELECTRON TECHNOLOGIES INC		3/1/2018	\$	19,775.00
512855	12954 SHOPPAS MATERIAL HANDLING LTD		3/1/2018	\$	358.98
512856	4450 SILVAS JUSTIN J		3/1/2018	\$	29.41
512857	4450 SOTELO TERESA	ATTACHMENT	3/1/2018	\$	120.00
512858	4450 STALKER SHANNON CAMILLE		3/1/2018	\$	76.20
512859	14821 SUPERION LLC		3/1/2018	\$	878.48
512860	12389 TECH SALES LTD		3/1/2018	\$	767.00
512861	11490 TEXAS DEPARTMENT OF STATE	D	3/1/2018	\$	3,307.00
512862	5929 TEXAS DEPT LICENSING & REGULATION	D	3/1/2018	\$	75.00
512863	13985 TMCEC	J-MUN CRT	3/1/2018	\$	250.00
512864	8802 UNITED PARCEL SERVICE INC		3/1/2018	\$	113.86
512865	209 UNITED REFRIGERATION		3/1/2018	\$	286.11
512866	4767 UNITED WAY OF ODESSA INC	PAYROLL	3/1/2018	\$	3,133.66
512867	4450 VANCE CRYSTAL M		3/1/2018	\$	205.62
512868	12687 VERIZON WIRELESS		3/1/2018	\$	10,227.04
512869	4450 VILLANUEVA PAUL RAMON		3/1/2018	\$	121.84
512870	14857 VINYLWORKS INC		3/1/2018	\$	19,234.00
512871	2258 WAGNER SUPPLY COMPANY INC		3/1/2018	\$	136.00
512872	4450 WALLACE JOSEPH L		3/1/2018	\$	28.37
512873	13984 WALMART COMMUNITY		3/1/2018	\$	309.34
512874	89 WELLS JASON	U	3/1/2018	\$	932.45
512876	9266 WESTAIR PRAXAIR DIST INC		3/1/2018	\$	650.60
512877	4450 WRIGHT RAYFORD	J-MUN CRT	3/1/2018	\$	11.00
512879	5612 XEROX CORPORATION		3/1/2018	\$	2,342.98
512880	4450 YESTERDAY'S & TODAY'S		3/1/2018	\$	23.89
512881	11096 1ST STAFFING GROUP USA LTD		3/1/2018	\$	940.92
NUMBER OF CHECKS	145	GRAND TOTAL		\$	5,451,615.28