

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
512882	849	ACE SPECIALTIES INC	3/8/2018	\$ 729.69
512883	12991	ACME AUTO LEASING LLC	3/8/2018	\$ 900.34
512884	12827	AIRE FLO FILTER	3/8/2018	\$ 137.43
512885	1166	AMERICAN CLEANING SYSTEMS INC	3/8/2018	\$ 519.97
512886	13732	AMERICAN CRANE & EQUIPMENT	3/8/2018	\$ 404.55
512887	4502	AMERICAN MESSAGING	3/8/2018	\$ 20.04
512888	113	ANCHOR BOLT AND SUPPLY INC	3/8/2018	\$ 29.75
512889	9561	APROTEX CORPORATION	3/8/2018	\$ 38.00
512890	12549	ATKINS HOLLMANN JONES PEACOCK	3/8/2018	\$ 1,342.00
512891	14824	AWC, INC	3/8/2018	\$ 386.25
512892	11486	BERNAL AGAPITO	3/8/2018	\$ 377.14
512893	15042	BLUE BEACON	3/8/2018	\$ 2,500.00
512894	5162	BLUE CROSS BLUE SHIELD	3/8/2018	\$ 429.52
512895	14942	BLUE360 MEDIA	3/8/2018	\$ 1,531.20
512896	14243	BOWLES SHANE	3/8/2018	\$ 150.00
512897	4176	BRUCKNER TRUCK SALES INC	3/8/2018	\$ 1,540.90
512898	15014	BRUNDAGE MFG	3/8/2018	\$ 3,807.00
512899	13331	BUILDERS TOOLS & FASTENERS	3/8/2018	\$ 173.30
512900	6399	CABLE ONE INC	3/8/2018	\$ 48,770.58
512901	4450	CARBALLO VICTORIA TORRES	3/8/2018	\$ 57.04
512902	4450	CARDINAL JAMES	3/8/2018	\$ 536.00
512903	13765	CAROLLO ENGINEERS INC	3/8/2018	\$ 144,689.49
512904	14011	CARRASCO ASHLEY S	3/8/2018	\$ 1,060.00
512905	14160	CEMENTOS READY MIX LLC	3/8/2018	\$ 634.00
512906	4450	CHICKEN EXPRESS	3/8/2018	\$ 87.93
512907	4450	CITY OF ODESSA	3/8/2018	\$ 79.73
512908	4450	CITY OF ODESSA	3/8/2018	\$ 125.00
512909	4450	CLARK LONNIE RAY	3/8/2018	\$ 36.54
512910	4450	COWGIRLS COFFEE	3/8/2018	\$ 101.36
512911	13226	DAVID A KOCH PHD	3/8/2018	\$ 1,050.00
512912	2392	DEALERS ELECTRICAL SUPPLY	3/8/2018	\$ 417.69
512913	4450	DIAZ BRISSA J	3/8/2018	\$ 6.97
512914	12132	DOMINGUEZ MARIA G	3/8/2018	\$ 126.00
512915	14240	DOWNTOWN ODESSA INC	3/8/2018	\$ 145.00
512916	4450	EASON SAMMY	3/8/2018	\$ 339.72
512917	2244	ECISD	3/8/2018	\$ 1,800.00
512918	4937	ECTOR COUNTY ABSTRACT &	3/8/2018	\$ 150.00
512919	4472	ECTOR COUNTY APPRAISAL DISTRICT	3/8/2018	\$ 480.48

512920	2265 EDCO FIRE & SAFETY INC	3/8/2018	\$	65.00
512921	14919 ELITE TARGET SYSTEMS	3/8/2018	\$	3,701.00
512922	384 ENGINE SERVICE AND SUPPLY CO	3/8/2018	\$	263.02
512923	12298 ENTERPRISE RENT A CAR	3/8/2018	\$	1,328.60
512924	9186 ESRI	3/8/2018	\$	2,500.00
512925	4450 FASSKE ERIC S	3/8/2018	\$	66.89
512926	4450 FIRSTCARE SOUTHWEST HEALTH	3/8/2018	\$	134.09
512927	14616 FIS IWORKS LLC	3/8/2018	\$	5,860.52
512928	11619 FRANKLIN LEGAL PUBLISHING INC	3/8/2018	\$	375.00
512930	13757 FROST BANK	3/8/2018	\$	3,139.13
512931	4450 GALINDO PEDRO	3/8/2018	\$	297.00
512932	3516 GARDENDALE COUNTRY WATER	3/8/2018	\$	25.00
512933	4450 GONZALES MELISSA	3/8/2018	\$	455.00
512934	5333 GOVERNMENT FINANCE OFFICERS	3/8/2018	\$	80.00
512935	3847 GOVERNMENT FINANCE OFFICERS ASSOC	3/8/2018	\$	640.00
512936	15044 GOVERNMENT FORMS AND SUPPLIES	3/8/2018	\$	1,410.73
512937	12051 GRAYBAR ELECTRIC CO INC	3/8/2018	\$	43.26
512938	13126 HERITAGE OF ODESSA FOUNDATION	3/8/2018	\$	500.00
512939	4450 HERNANDEZ LAURA	3/8/2018	\$	15.00
512940	14691 HERRERA YURI	3/8/2018	\$	226.83
512943	9130 HOME DEPOT CREDIT SERVICES	3/8/2018	\$	1,466.29
512944	9133 HOME DEPOT CREDIT SERVICES	3/8/2018	\$	70.75
512945	9134 HOME DEPOT CREDIT SERVICES	3/8/2018	\$	988.17
512946	9139 HOME DEPOT CREDIT SERVICES	3/8/2018	\$	80.93
512947	11206 IMPERIAL HEADWARE	3/8/2018	\$	616.43
512948	12446 ITERIS INC	3/8/2018	\$	6,275.00
512949	1700 J P COOKE COMPANY	3/8/2018	\$	1,863.87
512950	7819 JC ROBERTS CONSTRUCTION CO	3/8/2018	\$	107,000.00
512951	15034 JOHNSON CONTROLS FIRE PROTECTION LP	3/8/2018	\$	700.48
512952	1471 JOHNSTONE SUPPLY	3/8/2018	\$	4.48
512953	3164 JSA ARCHITECTS INC	3/8/2018	\$	2,590.00
512954	4450 JURADO LINDA K	3/8/2018	\$	30.00
512955	14947 KARLS WATER STORE	3/8/2018	\$	156.00
512956	14122 KYTHE LLC	3/8/2018	\$	2,400.00
512957	14944 LASER LABS	3/8/2018	\$	261.75
512958	715 LAWNMOWER SALES AND SERVICE INC	3/8/2018	\$	593.74
512959	15005 LEDI2	3/8/2018	\$	680.60
512960	4450 MAGELLAN CONSTRUCTION LLC	3/8/2018	\$	169.57
512961	710 MARK KNOX FLOWERS INC	3/8/2018	\$	72.95
512962	4450 MARTINEZ CONSEPCION L	3/8/2018	\$	50.00
512963	4450 MARTINEZ ISADORA CARRASCO	3/8/2018	\$	74.49
512964	132 MCKEEHAN STEWART	3/8/2018	\$	330.00
512965	11911 MCM ELEGANTE HOTEL	3/8/2018	\$	1,112.40
512966	5417 MEALS ON WHEELS INC	3/8/2018	\$	4,258.80

512967	4450 MENDOZA CHRISTINA	3/8/2018	\$	105.00
512968	8355 MICHAEL V SHELTON MD PA	3/8/2018	\$	3,000.00
512969	3776 MIDLAND CITY OF	3/8/2018	\$	100.00
512970	11361 MIDLAND INTERNATIONAL AIRPORT	3/8/2018	\$	2,989.14
512971	12995 MIDLAND SAFETY & HEALTH	3/8/2018	\$	222.00
512972	4450 MORENO REYES R	3/8/2018	\$	60.93
512973	4450 MORRIS BETTY MCDONALD	3/8/2018	\$	76.54
512974	4450 MY MODEL HOME	3/8/2018	\$	141.42
512975	368 NAPA AUTO PARTS	3/8/2018	\$	83,880.52
512976	367 NEAL POOL REKERS	3/8/2018	\$	4,900.00
512977	4060 NIMBUS DRINKING WATER SYSTEMS INC	3/8/2018	\$	403.00
512978	4450 NITRO FLUIDS	3/8/2018	\$	470.53
512979	4450 NUESTRO PUEBLITO LP	3/8/2018	\$	396.24
512981	15004 OBERKAMPF SUPPLY OF ODESSA	3/8/2018	\$	4,671.03
512982	4450 ODESSA CITY OF	3/8/2018	\$	2,000.00
512983	4450 ODESSA CITY OF	3/8/2018	\$	900.00
512984	4462 ODESSA CITY OF	3/8/2018	\$	600.00
512985	14298 ODESSA COLLISIOIN REPAIR	3/8/2018	\$	3,327.00
512986	4548 ODESSA ROTARY CLUB	3/8/2018	\$	750.00
512987	7932 ODESSA WINLECTRIC CO	3/8/2018	\$	108.06
512988	5633 OLMSTED KIRK PAPER COMPANY	3/8/2018	\$	1,106.40
512989	8341 ONCOR ELECTRIC DELIVERY COMPANY LLC	3/8/2018	\$	30,957.23
512990	4450 ORDONEZ OSCAR ORLANDO	3/8/2018	\$	50.50
512991	5827 PARADIGM TRAFFIC SYSTEMS INC	3/8/2018	\$	4,590.00
512992	4450 PARSLEY CHARLA M	3/8/2018	\$	74.52
512993	13768 PEACOCK PAM	3/8/2018	\$	42.18
512994	14073 PENA GLORIA	3/8/2018	\$	28.08
512995	604 PERMIAN BASIN COMMUNITY CENTERS	3/8/2018	\$	6,250.00
512996	3146 PERMIAN CLAIM SERVICE INC	3/8/2018	\$	6,131.50
512997	14695 WESTERN PETROLEUM LLC	3/8/2018	\$	70,421.20
512998	15033 PINNACLE PROPANE LLC	3/8/2018	\$	458.62
512999	14327 PROFESSIONAL JANITORIAL SERVICES	3/8/2018	\$	21,542.00
513000	4450 QUINTERO ALBERTO	3/8/2018	\$	30.00
513001	8979 R&W CONSTRUCTION	3/8/2018	\$	19,350.00
513002	15032 RED THE UNIFORM TAILOR	3/8/2018	\$	2,265.97
513003	14782 RETAIL COACH	3/8/2018	\$	17,000.00
513004	5716 SAMPSON CAREY L	3/8/2018	\$	95.95
513005	4450 SANDERS TIFFANY JEANETTE	3/8/2018	\$	88.46
513006	13081 SCIENS LLC	3/8/2018	\$	20,989.00
513007	4450 SEYMOUR DIANE D	3/8/2018	\$	6.69
513008	3160 SHAFER DAVIS OLEARY & STOKER	3/8/2018	\$	7,225.00
513009	2599 SIMS PLASTICS INC	3/8/2018	\$	2,776.72
513010	14418 SPENCER ROCIO	3/8/2018	\$	55.64
513011	13009 STEMARCO	3/8/2018	\$	366.00

513012	4450 TARANGO CARLOS RAUL	3/8/2018	\$	7.29
513013	13419 TAVAREZ MELISSA	3/8/2018	\$	42.18
513014	5679 TCMA INC	3/8/2018	\$	370.80
513015	14903 TECHNICAL SOLUTION	3/8/2018	\$	100.00
513016	10983 TEXAS CONSULTING SERVICES	3/8/2018	\$	4,975.00
513017	5929 TEXAS DEPT LICENSING & REGULATION	3/8/2018	\$	20.00
513018	14863 TIE SPECIALTIES	3/8/2018	\$	602.97
513019	10937 TOTER LLC	3/8/2018	\$	23,934.08
513020	1971 TROPHY DEN INC/ D & L TROPHY	3/8/2018	\$	127.52
513021	12660 TRUE IMAGE PRODUCTIONS LLC	3/8/2018	\$	700.00
513022	14886 TYLER TECHNOLOGIES INC	3/8/2018	\$	58,665.14
513023	5491 U S POSTAL SERVICE	3/8/2018	\$	60.00
513024	4450 URIBE BEATRICE	3/8/2018	\$	105.00
513025	4503 US POSTMASTER	3/8/2018	\$	225.00
513026	4450 VALLES INVESTIGATION AGENCY	3/8/2018	\$	150.00
513027	12687 VERIZON WIRELESS	3/8/2018	\$	113.97
513028	8477 VICKERS INSURANCE	3/8/2018	\$	71.00
513029	13155 VSR NETWORK TECHNOLOGIES LLC	3/8/2018	\$	4,998.10
513030	2258 WAGNER SUPPLY COMPANY INC	3/8/2018	\$	1,256.22
513031	10617 WARREN CAT RENTAL	3/8/2018	\$	2,151.69
513032	4450 WASTE HARMONICS/ AT HOME 142	3/8/2018	\$	106.59
513033	12581 WEAVER AND TIDWELL LLP	3/8/2018	\$	18,100.00
513034	9266 WESTAIR PRAXAIR DIST INC	3/8/2018	\$	1,328.36
513035	12676 WESTERN INDUSTRIAL SUPPLY LLC	3/8/2018	\$	3,042.77
513037	5612 XEROX CORPORATION	3/8/2018	\$	3,104.00
513038	4450 YELLOW JACKET	3/8/2018	\$	1,932.92
513039	11096 1ST STAFFING GROUP USA LTD	3/8/2018	\$	2,570.40
NUMBER OF CHECKS	158	GRAND TOTAL	\$	818,547.45