

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
510010	4450	AGUILAR MONICA	11/3/2017	\$ 6.00
510011	4450	AGUILAR SYLVIA L	11/3/2017	\$ 6.00
510012	14239	ALL CITY MANAGEMENT SERVICES INC	11/3/2017	\$ 19,219.61
510013	3753	AM LEONARD INC	11/3/2017	\$ 1,203.58
510014	9230	AMAZON.COM LLC	11/3/2017	\$ 244.99
510015	4502	AMERICAN MESSAGING	11/3/2017	\$ 3.00
510016	9323	ANA LAB CORPORATION	11/3/2017	\$ 31.00
510017	5265	ANGEL VETERINARY CLINIC	11/3/2017	\$ 187.02
510018	4450	ANIM MICHAEL	11/3/2017	\$ 6.00
510019	3589	APCO INTERNATIONAL INC	11/3/2017	\$ 331.00
510020	14844	ARENIVAS JANET	11/3/2017	\$ 200.00
510021	2953	AT&T	11/3/2017	\$ 570.88
510022	4512	AT&T	11/3/2017	\$ 861.79
510023	7262	AT&T	11/3/2017	\$ 953.54
510024	11293	AT&T MOBILITY	11/3/2017	\$ 157.87
510025	14702	ATLANTIS AQUATIC GROUP	11/3/2017	\$ 56,278.95
510026	4454	ATMOS ENERGY	11/3/2017	\$ 4,438.80
510027	11336	AUSTIN TURF AND TRACTOR	11/3/2017	\$ 2,743.29
510028	9204	B & H FOTO & ELECTRONICS CORP	11/3/2017	\$ 1,124.75
510029	5551	BARRIENTOS MANUELA	11/3/2017	\$ 573.96
510030	10580	BASIN ABSTRACT & TITLE	11/3/2017	\$ 1,073.00
510031	4450	BENAVIDES MARY	11/3/2017	\$ 6.00
510032	4450	BENNETT JOHN DAVID	11/3/2017	\$ 78.71
510033	13330	BEST BUY BUSINESS ADVANTAGE	11/3/2017	\$ 559.98
510034	9950	BLACK CHAMBER OF COMMERCE	11/3/2017	\$ 500.00
510035	5162	BLUE CROSS BLUE SHIELD	11/3/2017	\$ 387.65
510036	13321	BOB MILLS FURNITURE CO OF TEXAS LP	11/3/2017	\$ 1,097.95
510037	14901	BOOT BARN	11/3/2017	\$ 170.99
510038	14299	BROOKS NATASHA	11/3/2017	\$ 1,732.54
510039	4450	BROWN SARAH	11/3/2017	\$ 6.00
510040	6399	CABLE ONE INC	11/3/2017	\$ 486.61
510041	4450	CAMPOS SAMANTHA	11/3/2017	\$ 6.00
510042	11787	CARLS GLOVES	11/3/2017	\$ 388.80
510043	12699	CDW GOVERNMENT LLC	11/3/2017	\$ 3,956.61
510044	9397	CHAMELEON INDUSTRIES INC	11/3/2017	\$ 7,864.35
510045	4450	COLOMO CAMERON	11/3/2017	\$ 6.00
510046	4450	COWAN KRISTIN	11/3/2017	\$ 6.00
510047	13519	CRASH DATA GROUP INC	11/3/2017	\$ 1,050.00

510048	14926 CT CUSTOMS	11/3/2017	\$	3,000.00
510049	13226 DAVID A KOCH PHD	11/3/2017	\$	700.00
510050	2392 DEALERS ELECTRICAL SUPPLY	11/3/2017	\$	11,445.00
510051	7206 DELL MARKETING LP	11/3/2017	\$	4,572.36
510052	12952 DOCUNAV SOLUTIONS	11/3/2017	\$	34,269.34
510053	14240 DOWNTOWN ODESSA INC	11/3/2017	\$	145.00
510054	14875 DRAFTING EQUIPMENT WAREHOUSE	11/3/2017	\$	1,949.00
510055	4450 EATON BRITNEY LEEANN	11/3/2017	\$	32.82
510056	4937 ECTOR COUNTY ABSTRACT &	11/3/2017	\$	75.00
510057	2265 EDCO FIRE & SAFETY INC	11/3/2017	\$	80.00
510058	4450 EDWARDS JACK	11/3/2017	\$	6.00
510059	12850 ELLIOTT ELECTRIC SUPPLY INC	11/3/2017	\$	79.15
510062	8823 ENERGI PERSONNEL ODESSA	11/3/2017	\$	18,099.28
510063	384 ENGINE SERVICE AND SUPPLY CO	11/3/2017	\$	230.80
510064	9720 ENNIS PAINT INC	11/3/2017	\$	385.00
510065	12298 ENTERPRISE RENT A CAR	11/3/2017	\$	230.58
510066	4450 ESTRADA MOSES	11/3/2017	\$	6.00
510067	1837 FEDERAL EXPRESS CORPORATION	11/3/2017	\$	112.74
510068	11608 FILE ON Q INC	11/3/2017	\$	4,459.70
510069	41 FOREMAN ELECTRIC CO INC	11/3/2017	\$	1,168.00
510070	4450 FREEMAN MELISSA	11/3/2017	\$	6.00
510071	4450 FUENTEZ JACOB	11/3/2017	\$	6.00
510072	13455 FUN EXPRESS LLC	11/3/2017	\$	1,499.17
510073	4450 GALINDO ALDO G	11/3/2017	\$	91.42
510074	4450 GARCIA STEVEN	11/3/2017	\$	6.00
510075	3516 GARDENDALE COUNTRY WATER	11/3/2017	\$	33.00
510076	4450 GLOVER WILLIE	11/3/2017	\$	151.00
510077	4450 GODSEY JACOB L	11/3/2017	\$	24.65
510078	12587 GRAFF BARBARA	11/3/2017	\$	1,257.17
510079	9095 GRANDVIEW VETERINARY CLINIC	11/3/2017	\$	1,818.86
510080	12051 GRAYBAR ELECTRIC CO INC	11/3/2017	\$	46.36
510081	4495 GREYHOUND PACKAGE EXPRESS	11/3/2017	\$	66.50
510082	4450 GUTIERREZ KARLA	11/3/2017	\$	28.15
510083	4450 HANSEN LAURA E	11/3/2017	\$	297.00
510084	4450 HERNANDEZ SHERYL MARIE	11/3/2017	\$	57.36
510085	3161 HOLMES WILLIAM M	11/3/2017	\$	330.00
510086	9130 HOME DEPOT CREDIT SERVICES	11/3/2017	\$	389.56
510087	9133 HOME DEPOT CREDIT SERVICES	11/3/2017	\$	74.05
510088	9134 HOME DEPOT CREDIT SERVICES	11/3/2017	\$	518.09
510089	9137 HOME DEPOT CREDIT SERVICES	11/3/2017	\$	160.91
510090	9139 HOME DEPOT CREDIT SERVICES	11/3/2017	\$	28.58
510091	2972 HOSE PRODUCTS INC	11/3/2017	\$	26.59
510092	4450 HUSSAIN RAJA M	11/3/2017	\$	60.39
510093	13482 INSPIRED PERSPECTIVES LLC	11/3/2017	\$	172.25

510094	718 J & J STEEL & SUPPLY CO	11/3/2017	\$	744.94
510095	3164 JSA ARCHITECTS INC	11/3/2017	\$	3,060.00
510096	4450 KYER APRIL	11/3/2017	\$	6.00
510097	3169 LANDGRAF CRUTCHER & ASSOCIATES	11/3/2017	\$	2,270.00
510098	715 LAWNMOWER SALES AND SERVICE INC	11/3/2017	\$	226.40
510099	4450 LAWSON VICTORIA	11/3/2017	\$	53.07
510100	4450 LEACH M E	11/3/2017	\$	41.53
510101	4450 LIPP DANA	11/3/2017	\$	6.00
510102	14928 LOFTON CHRISTY	11/3/2017	\$	500.00
510103	7412 MARELICH LORRAINE	11/3/2017	\$	15.00
510104	710 MARK KNOX FLOWERS INC	11/3/2017	\$	161.90
510105	14437 MARRERO DEBORAH	11/3/2017	\$	1,456.68
510106	9271 MARTELS MACHINE SHOP INC	11/3/2017	\$	500.00
510107	14693 MARTIN DAMON D (RUSTY)	11/3/2017	\$	30.00
510108	7357 MCCOYS BUILDING SUPPLY	11/3/2017	\$	81.16
510109	4450 MCCRARY KARRAH	11/3/2017	\$	6.00
510110	132 MCKEEHAN STEWART	11/3/2017	\$	330.00
510111	4450 MEEK THOMAS D	11/3/2017	\$	2,875.37
510112	11361 MIDLAND INTERNATIONAL AIRPORT	11/3/2017	\$	2,989.14
510113	10034 MIDLAND MEMORIAL HOSPITAL	11/3/2017	\$	275.00
510114	4450 MILLER JAMES A	11/3/2017	\$	5.74
510115	4450 MOLINA ANGELICA	11/3/2017	\$	0.28
510116	14253 MONTEZ CRYSTAL	11/3/2017	\$	36.00
510117	10947 MOTOR INFORMATION SYSTEMS	11/3/2017	\$	108.05
510118	4450 MOYA SOCORRO PATRICIA	11/3/2017	\$	23.75
510119	4450 MUNGUIA MARIO	11/3/2017	\$	6.00
510120	4604 MUNICIPAL SERVICES BUREAU	11/3/2017	\$	1,341.78
510121	4450 MURRAY ROYDELL	11/3/2017	\$	30.00
510122	8783 MY BOOT STORE	11/3/2017	\$	780.00
510123	13017 NATIONAL BUSINESS FURNITURE LLC	11/3/2017	\$	686.50
510125	367 NEAL POOL REKERS	11/3/2017	\$	12,769.00
510126	4060 NIMBUS DRINKING WATER SYSTEMS INC	11/3/2017	\$	25.00
510127	4962 ODESSA CHAMBER OF COMMERCE	11/3/2017	\$	600.00
510128	13189 ODESSA JACKALOPES HOCKEY	11/3/2017	\$	9,580.00
510129	3831 ODESSA TEEN COURT	11/3/2017	\$	531.56
510130	7932 ODESSA WINLECTRIC CO	11/3/2017	\$	171.00
510131	9430 OMNIBASE SERVICES OF TEXAS LP	11/3/2017	\$	5,197.58
510132	4450 PANDO JOSUE DAVID	11/3/2017	\$	561.00
510133	3146 PERMIAN CLAIM SERVICE INC	11/3/2017	\$	6,355.00
510134	4450 PERMIAN HOMES	11/3/2017	\$	172.16
510135	473 PINNER CARPET INC	11/3/2017	\$	5,006.17
510136	4450 PLMOS ALONSO ROMERO	11/3/2017	\$	6.00
510138	14327 PROFESSIONAL JANITORIAL SERVICES	11/3/2017	\$	64,626.00
510139	13671 QUIMIRO LORRINE	11/3/2017	\$	852.54

510140	4450 QUINONEZ JR DAVID	11/3/2017	\$	71.83
510141	4450 RAMIREZ ENRIQUE FRANCO	11/3/2017	\$	186.00
510142	7904 REECE ALBERT INC	11/3/2017	\$	108,442.66
510143	4450 RODRIGUEZ ANNA	11/3/2017	\$	45.00
510144	4450 ROSS REBA DIANN	11/3/2017	\$	129.34
510145	4450 RUIZ SANDRA L	11/3/2017	\$	24.20
510146	14146 SAFETYCARE INC	11/3/2017	\$	395.00
510147	4450 SAMFORD JOE CRAIG	11/3/2017	\$	6.00
510148	13995 SAMS CLUB DIRECT	11/3/2017	\$	6,200.10
510149	13081 SCIENS LLC	11/3/2017	\$	9,040.00
510150	5596 SECRETARY OF STATE	11/3/2017	\$	5.00
510151	9473 SECURED DOCUMENT SHREDDING INC	11/3/2017	\$	64.00
510152	255 SEWELL FAMILY OF COMPANIES INC	11/3/2017	\$	165.00
510153	2599 SIMS PLASTICS INC	11/3/2017	\$	143.70
510154	8977 STERICYCLE INC	11/3/2017	\$	55.90
510155	5054 TEEN COURT SCHOLARSHIP FUND	11/3/2017	\$	264.00
510156	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	11/3/2017	\$	652.65
510157	5423 TMCA INC	11/3/2017	\$	200.00
510158	4450 TXTAG	11/3/2017	\$	4.67
510159	4450 UNITED HEALTHCARE INS CO	11/3/2017	\$	190.04
510160	8802 UNITED PARCEL SERVICE INC	11/3/2017	\$	131.62
510161	5876 UNIVERSITY SMALL ANIMAL CLINIC	11/3/2017	\$	3,453.70
510162	4450 UPTON SPENCER LEE	11/3/2017	\$	6.00
510163	4450 VALENCIA BRITTANI	11/3/2017	\$	6.00
510164	6967 VARGAS EDDIE	11/3/2017	\$	36.00
510165	9277 VARGAS EDNA	11/3/2017	\$	573.96
510166	4450 VILLANUEVA MICHELLE O	11/3/2017	\$	5.97
510167	13155 VSR NETWORK TECHNOLOGIES LLC	11/3/2017	\$	2,499.05
510168	4450 WADE CHAD ARNOLD	11/3/2017	\$	241.00
510169	4450 WALLACE DON NELSON	11/3/2017	\$	50.47
510170	4450 WALLACE SAMUEL	11/3/2017	\$	6.00
510171	4450 WEEKS CRYSTAL	11/3/2017	\$	6.00
510172	9266 WESTAIR PRAXAIR DIST INC	11/3/2017	\$	332.89
510173	12676 WESTERN INDUSTRIAL SUPPLY LLC	11/3/2017	\$	8,211.50
510174	4450 WILLIAMS LACI	11/3/2017	\$	6.00
510175	5612 XEROX CORPORATION	11/3/2017	\$	102.53
510176	11096 1ST STAFFING GROUP USA LTD	11/3/2017	\$	2,769.78
NUMBER OF CHECKS	167	GRAND TOTAL	\$	466,536.91