

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
513757	12991	ACME AUTO LEASING LLC	4/12/2018	\$ 3,760.00
513758	10330	ADVANCED ENVIRONMENTAL SERVICES	4/12/2018	\$ 7,900.00
513759	4578	AFLAC	4/12/2018	\$ 12,897.65
513760	15071	AFLAC	4/12/2018	\$ 2,216.91
513761	4450	AGUILERA MAYRA	4/12/2018	\$ 105.00
513762	4450	ALBRITTON PAMELA A/ RONALD W	4/12/2018	\$ 87.46
513763	14239	ALL CITY MANAGEMENT SERVICES INC	4/12/2018	\$ 17,367.43
513764	15040	AMAZON CAPITAL SERVICES INC	4/12/2018	\$ 4,788.33
513765	13732	AMERICAN CRANE & EQUIPMENT	4/12/2018	\$ 2,368.70
513766	4502	AMERICAN MESSAGING	4/12/2018	\$ 102.45
513767	9323	ANA LAB CORPORATION	4/12/2018	\$ 145.00
513768	4450	ANAYA MELINDA	4/12/2018	\$ 94.65
513769	11636	AQUAONE INC	4/12/2018	\$ 32.95
513770	4450	ASHBURN BRIANNA L	4/12/2018	\$ 10.66
513771	5177	AT&T	4/12/2018	\$ 180.70
513772	11293	AT&T MOBILITY	4/12/2018	\$ 243.76
513773	4454	ATMOS ENERGY	4/12/2018	\$ 1,320.00
513774	9204	B & H FOTO & ELECTRONICS CORP	4/12/2018	\$ 2,250.00
513775	61	B LINE FILTER AND SUPPLY INC	4/12/2018	\$ 491.04
513776	8793	BADGER METER INC	4/12/2018	\$ 1,188.00
513777	4450	BALDERAS ALEJANDRO MARTIN	4/12/2018	\$ 5.25
513778	15055	BALTIC NETWORKS INC	4/12/2018	\$ 1,494.14
513779	4450	BEAM SHELIA RAE	4/12/2018	\$ 52.64
513780	14601	BRIGHTLINE DISTRIBUTION	4/12/2018	\$ 451.07
513781	15014	BRUNDAGE MFG	4/12/2018	\$ 5,170.00
513782	11460	BUG-B-GONE	4/12/2018	\$ 250.00
513783	4450	CABINESS TYRA YVETTE	4/12/2018	\$ 27.84
513784	6399	CABLE ONE INC	4/12/2018	\$ 149.22
513785	11228	CALDWELL COUNTRY CHEVROLET	4/12/2018	\$ 69,960.00
513786	4450	CARRASCO MARIA R	4/12/2018	\$ 6.37
513787	9397	CHAMELEON INDUSTRIES INC	4/12/2018	\$ 13,382.72
513788	4450	CHAVEZ JUANITA	4/12/2018	\$ 30.00
513789	4450	CITY OF ODESSA	4/12/2018	\$ 2,000.00
513790	4450	CONTRERAS JR FREDDY M	4/12/2018	\$ 37.11
513791	4450	COPELAND KIMBERLY	4/12/2018	\$ 297.00
513792	4450	COPELAND KIMBERLY	4/12/2018	\$ 297.00
513793	14936	CORE & MAIN LP	4/12/2018	\$ 6,021.34
513794	243	CULLIGAN WATER OF WEST TEXAS INC	4/12/2018	\$ 816.40

513795	13100 CUMMINS SOUTHERN PLAINS LLC	4/12/2018	\$	1,446.74
513796	13226 DAVID A KOCH PHD	4/12/2018	\$	2,600.00
513797	2392 DEALERS ELECTRICAL SUPPLY	4/12/2018	\$	195.00
513798	4450 DELGARITO RODALLAS	4/12/2018	\$	297.00
513799	7206 DELL MARKETING LP	4/12/2018	\$	2,115.56
513800	11056 DIVERSIFIED RECORD MANAGEMENT	4/12/2018	\$	187.72
513801	4450 DOMINGUEZ DOMINGUEZ	4/12/2018	\$	65.84
513802	4450 DOMINGUEZ DONATHAN JO	4/12/2018	\$	59.92
513803	12301 EATON CORP	4/12/2018	\$	519.00
513804	4937 ECTOR COUNTY ABSTRACT &	4/12/2018	\$	300.00
513805	2265 EDCO FIRE & SAFETY INC	4/12/2018	\$	60.00
513806	12850 ELLIOTT ELECTRIC SUPPLY INC	4/12/2018	\$	274.85
513807	4450 ESCOBEDO JAZMIN	4/12/2018	\$	68.19
513808	9485 EVIDENT INC	4/12/2018	\$	805.49
513809	7863 EXERPLAY INC	4/12/2018	\$	4,883.00
513810	12575 FEHRS METAL BUILDING CONSTR LLC	4/12/2018	\$	95,462.48
513811	4450 FERNANDEZ LAURA G	4/12/2018	\$	88.28
513812	8649 FIRE SUPPLY INC	4/12/2018	\$	1,021.00
513813	15052 FIREHOSEDIRECT	4/12/2018	\$	86.37
513814	4450 FLANNERY SEAN	4/12/2018	\$	45.00
513815	12207 FOSTER LINDA	4/12/2018	\$	250.00
513816	13118 GARDA CL SOUTHWEST INC	4/12/2018	\$	1,037.02
513817	4450 GARDEA HERMINIA M	4/12/2018	\$	80.24
513818	3516 GARDENDALE COUNTRY WATER	4/12/2018	\$	67.00
513827	292 GCR ODESSA TIRES & SERVICE	4/12/2018	\$	18,172.27
513828	4270 GICON PUMPS & EQUIPMENT LTD	4/12/2018	\$	436.56
513829	4450 GONZALEZ JUANA MARIA	4/12/2018	\$	5.80
513830	11761 GRANDE COMMUNICATIONS NETWORKS LLC	4/12/2018	\$	1,625.00
513831	4450 GUEVARA JR LUIS	4/12/2018	\$	6.51
513832	383 HACH ENVIRONMENTAL	4/12/2018	\$	611.67
513833	4450 HAMILTON LENNA J	4/12/2018	\$	44.24
513834	15022 HARTFORD LIFE AND ACCIDENT	4/12/2018	\$	8,320.16
513835	15022 HARTFORD LIFE AND ACCIDENT	4/12/2018	\$	13,867.97
513836	12104 HEINEN MEDICAL REVIEW	4/12/2018	\$	48.00
513837	13136 HILL COUNTRY DOG CENTER LLC	4/12/2018	\$	4,750.00
513838	3161 HOLMES WILLIAM M	4/12/2018	\$	330.00
513839	9130 HOME DEPOT CREDIT SERVICES	4/12/2018	\$	272.16
513840	9137 HOME DEPOT CREDIT SERVICES	4/12/2018	\$	74.85
513841	9139 HOME DEPOT CREDIT SERVICES	4/12/2018	\$	157.05
513842	13568 HOSE PRODUCTS	4/12/2018	\$	537.74
513843	15036 HUMANA INSURANCE CO	4/12/2018	\$	5,215.13
513844	14607 INTERACTIVE DESIGN STUDIO	4/12/2018	\$	750.00
513845	4450 ISAACSON CALEB	4/12/2018	\$	371.00
513846	1471 JOHNSTONE SUPPLY	4/12/2018	\$	157.56

513847	13293 JONES BROS MFG INC	4/12/2018	\$	947.24
513848	85 JONES BROTHERS DIRT & PAVING	4/12/2018	\$	539.96
513849	3164 JSA ARCHITECTS INC	4/12/2018	\$	3,000.00
513850	4450 JURADO FABIAN	4/12/2018	\$	40.24
513851	14947 KARLS WATER STORE	4/12/2018	\$	36.00
513852	1795 KB SAFE & LOCK CO	4/12/2018	\$	100.50
513853	715 LAWNMOWER SALES AND SERVICE INC	4/12/2018	\$	336.11
513854	15005 LEDI2	4/12/2018	\$	272.00
513855	4450 LEON ABEL C	4/12/2018	\$	71.55
513856	6729 LEXIS NEXIS	4/12/2018	\$	342.00
513857	15073 LINDBERG MELISSA	4/12/2018	\$	353.15
513858	13994 LOWES HOME IMPROVEMENT	4/12/2018	\$	54.56
513859	13040 MARKS WATER WELL SERVICE	4/12/2018	\$	4,332.50
513860	4450 MARTIN HARLAN DARREL	4/12/2018	\$	105.00
513861	4450 MARTINEZ MARISA M	4/12/2018	\$	31.12
513862	5838 MARTZ RON	4/12/2018	\$	264.00
513863	132 MCKEEHAN STEWART	4/12/2018	\$	660.00
513864	13895 MCKESSON MEDICAL SURGICAL INC	4/12/2018	\$	2,833.80
513865	4450 MECUM JASON	4/12/2018	\$	35.00
513866	4450 MEDRANO CLARISSA	4/12/2018	\$	23.46
513867	4450 MENDEZ JULIO FLORES	4/12/2018	\$	96.44
513868	5658 MIDLAND CENTRAL APPRAISAL DISTRICT	4/12/2018	\$	8,103.73
513869	12319 MIDLAND REPORTER TELEGRAM	4/12/2018	\$	350.72
513871	13522 MIGHTY WASH	4/12/2018	\$	4,158.00
513872	4450 MIGUEL GRACIELA M	4/12/2018	\$	65.52
513873	4450 MILLER CONTRACTING	4/12/2018	\$	57.58
513874	4450 MONTES SERVANDO M	4/12/2018	\$	96.32
513875	12998 MOORE MEDICAL LLC	4/12/2018	\$	459.59
513876	4450 MORRISH LEMONT	4/12/2018	\$	23.48
513877	10947 MOTOR INFORMATION SYSTEMS	4/12/2018	\$	113.44
513878	12944 MOTOROLA SOLUTIONS INC	4/12/2018	\$	132,470.88
513879	6343 MOTRAN ALLIANCE INC	4/12/2018	\$	22,500.00
513881	4604 MUNICIPAL SERVICES BUREAU	4/12/2018	\$	55,438.12
513882	2880 NATIONAL BUSINESS FURNITURE LLC	4/12/2018	\$	767.00
513883	367 NEAL POOL REKERS	4/12/2018	\$	795.00
513884	15004 OBERKAMPF SUPPLY OF ODESSA	4/12/2018	\$	27.59
513885	4450 ODESSA CITY OF	4/12/2018	\$	172.00
513886	4450 ODESSA CITY OF	4/12/2018	\$	299.10
513887	4450 ODESSA CITY OF	4/12/2018	\$	172.00
513888	4449 ODESSA COUNCIL FOR THE ARTS	4/12/2018	\$	600.00
513889	4449 ODESSA COUNCIL FOR THE ARTS	4/12/2018	\$	28,750.00
513890	1766 ODESSA NUT & BOLT INC	4/12/2018	\$	43.60
513891	3831 ODESSA TEEN COURT	4/12/2018	\$	6,954.17
513892	12159 ONYX GENERAL CONTRACTORS	4/12/2018	\$	114,414.20

513893	4450 ORTEGA JULIO	4/12/2018	\$	100.00
513894	4450 ORTIZ SERGIO	4/12/2018	\$	711.30
513895	32 OVERHEAD DOOR COMPANY OF THE	4/12/2018	\$	590.00
513896	4450 PEARSON BRANDY K	4/12/2018	\$	80.24
513898	3146 PERMIAN CLAIM SERVICE INC	4/12/2018	\$	5,531.00
513899	1120 PERMIAN GLASS COMPANY	4/12/2018	\$	1,160.00
513900	11617 PERMIAN PRESORT SERVICES LTD	4/12/2018	\$	733.25
513901	14695 WESTERN PETROLEUM LLC	4/12/2018	\$	26,539.06
513902	473 PINNER CARPET INC	4/12/2018	\$	3,317.70
513903	4450 PLASCENCIA MONICA G	4/12/2018	\$	11.35
513904	4450 PONCE JOEL R	4/12/2018	\$	36.00
513905	13149 PREMIER FENCE	4/12/2018	\$	1,250.00
513906	14957 PROFFUTT LIMITED PARTNERSHIP	4/12/2018	\$	55,000.00
513907	13981 PROTEC INSTRUMENT CORPORATION	4/12/2018	\$	3,075.00
513908	13671 QUIMIRO LORRINE	4/12/2018	\$	230.27
513909	3128 RAINBOW PLUMBING HEATING & AC	4/12/2018	\$	4,700.00
513910	3504 RECREONICS INC	4/12/2018	\$	515.49
513911	15007 RED WING BUSINESS ADVANTAGE	4/12/2018	\$	186.99
513912	4450 REYES MELISSA	4/12/2018	\$	119.78
513913	13934 RIGHT POINTE COMPANY	4/12/2018	\$	38,465.28
513914	4450 ROCKWATER ENERGY SOLUTIONS	4/12/2018	\$	48.55
513915	4450 RODRIGUEZ MARIA ISABEL	4/12/2018	\$	119.60
513916	4450 ROQUEMORE ALBERT RAY	4/12/2018	\$	96.55
513917	4450 ROSE JIM & NELDA	4/12/2018	\$	5,000.00
513918	12979 RUSH TRUCK CENTERS-ODESSA	4/12/2018	\$	226,055.00
513919	13125 S & T JANITORIAL SERVICES LLC	4/12/2018	\$	2,925.00
513920	13872 SAFEWARE INC	4/12/2018	\$	9,645.00
513921	4450 SALINA CRISSY	4/12/2018	\$	115.00
513922	8882 SAMARITAN COUNSELING CENTER OF	4/12/2018	\$	4,166.67
513923	13995 SAMS CLUB DIRECT	4/12/2018	\$	387.42
513924	12806 SEAGO JEREMY	4/12/2018	\$	414.00
513925	9473 SECURED DOCUMENT SHREDDING INC	4/12/2018	\$	70.00
513926	4450 SERNA BECKY A	4/12/2018	\$	44.34
513927	259 SHERWIN-WILLIAMS COMPANY	4/12/2018	\$	6.54
513928	8388 SHI GOVERNMENT SOLUTIONS INC	4/12/2018	\$	345.00
513929	2599 SIMS PLASTICS INC	4/12/2018	\$	297.33
513930	4450 SOLIS DIEGO MANUEL S	4/12/2018	\$	52.19
513931	4450 SPANISH SHIELD LIQUOR	4/12/2018	\$	6.91
513932	8229 STA BENEFITS LTD	4/12/2018	\$	2,586.40
513933	12665 STANDBY POWER SUPPORT SYSTEMS INC	4/12/2018	\$	759.97
513934	14666 STEALTH BENEFIT SOLUTIONS	4/12/2018	\$	34,795.26
513935	4450 SUNDERLAND CHRISTI SHERAD	4/12/2018	\$	56.55
513936	14075 TADLOCK WATER SOLUTIONS	4/12/2018	\$	60.00
513937	11860 TAYLOR MADE GOLF	4/12/2018	\$	1,063.21

513938	10983 TEXAS CONSULTING SERVICES	4/12/2018	\$	4,250.00
513939	11490 TEXAS DEPARTMENT OF STATE	4/12/2018	\$	1,608.00
513940	5131 TEXAS PARKS WILDLIFE MAGAZINE	4/12/2018	\$	20.00
513941	8526 THRIFTY NICKEL WANT ADS	4/12/2018	\$	500.00
513942	3053 TOMMY HAWKINS CONSTRUCTION INC	4/12/2018	\$	22,870.00
513943	4450 TRIMBLE JASON WAYNE	4/12/2018	\$	57.99
513944	4450 TRUCKE AMY MARIE	4/12/2018	\$	96.44
513945	4450 TUBBS KIMBERLY L	4/12/2018	\$	32.91
513946	8802 UNITED PARCEL SERVICE INC	4/12/2018	\$	67.73
513947	209 UNITED REFRIGERATION	4/12/2018	\$	66.38
513948	4450 URBINA CECILIA RAE	4/12/2018	\$	47.08
513949	4450 VANN CHRISTOPHER J	4/12/2018	\$	96.44
513950	12687 VERIZON WIRELESS	4/12/2018	\$	10,468.67
513951	15049 VULCAN MATERIALS COMPANY	4/12/2018	\$	12,581.85
513952	2258 WAGNER SUPPLY COMPANY INC	4/12/2018	\$	536.57
513953	13984 WALMART COMMUNITY	4/12/2018	\$	611.94
513954	4450 WALTERS JOSHUA	4/12/2018	\$	31.40
513955	4450 WEAVER BRANDY L	4/12/2018	\$	52.81
513956	1403 WEST TEXAS WATER WELL SERVICE	4/12/2018	\$	7,337.91
513957	9266 WESTAIR PRAXAIR DIST INC	4/12/2018	\$	241.84
513958	12300 WILDFIRE TRUCK & EQUIPMENT SALES	4/12/2018	\$	849.90
513959	12674 WINFIELD SOLUTIONS LLC	4/12/2018	\$	1,177.00
513960	4450 WOOLDRIDGE MARJORIE L	4/12/2018	\$	21.18
513961	5612 XEROX CORPORATION	4/12/2018	\$	204.26
513962	15027 ZCIVIC	4/12/2018	\$	1,999.00
513963	15072 ZCIVIC BY BAR-Z MOBILE DEVELOPMENT	4/12/2018	\$	5,999.00
513964	11096 1ST STAFFING GROUP USA LTD	4/12/2018	\$	2,320.50
NUMBER OF CHECKS	208	GRAND TOTAL	\$	1,222,690.83