

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
511086	12958	ABC LAWN SERVICE	12/14/2017	\$ 45.00
511087	12958	ABC LAWN SERVICE	12/14/2017	\$ 45.00
511088	12958	ABC LAWN SERVICE	12/14/2017	\$ 120.00
511089	12958	ABC LAWN SERVICE	12/14/2017	\$ 50.00
511090	4578	AFLAC	12/14/2017	\$ 13,640.28
511091	12919	ALL STATE FENCE & SUPPLY INC	12/14/2017	\$ 304.16
511092	10927	ALLIED TUBE & CONDUIT CORP	12/14/2017	\$ 650.00
511093	13732	AMERICAN CRANE & EQUIPMENT	12/14/2017	\$ 2,243.33
511094	4502	AMERICAN MESSAGING	12/14/2017	\$ 20.03
511095	113	ANCHOR BOLT AND SUPPLY INC	12/14/2017	\$ 104.17
511096	4450	APPLE ELECTRICAL	12/14/2017	\$ 96.44
511097	4450	ARZATE KIMBERLY S	12/14/2017	\$ 68.19
511098	12621	ASSETWORKS LLC	12/14/2017	\$ 11,514.11
511099	5177	AT&T	12/14/2017	\$ 180.42
511100	11293	AT&T MOBILITY	12/14/2017	\$ 1,640.03
511101	9204	B&H FOTO & ELECTRONICS CORP	12/14/2017	\$ 505.80
511102	14574	BARA MICHELLE	12/14/2017	\$ 176.12
511103	4450	BARCHETTI ANTHONY JOHN	12/14/2017	\$ 67.99
511104	11501	BARNETT SAND & GRAVEL	12/14/2017	\$ 850.00
511105	10580	BASIN ABSTRACT & TITLE	12/14/2017	\$ 1,000.00
511106	10671	BEST RO & SOFTENER SERVICE	12/14/2017	\$ 157.00
511107	14943	BLACKTOP INDUSTRIES	12/14/2017	\$ 957.02
511108	4176	BRUCKNER TRUCK SALES INC	12/14/2017	\$ 1,540.90
511109	11460	BUG-B-GONE	12/14/2017	\$ 75.00
511110	6399	CABLE ONE INC	12/14/2017	\$ 1,080.44
511111	9115	CDW GOVERNMENT LLC	12/14/2017	\$ 548.18
511112	9397	CHAMELEON INDUSTRIES INC	12/14/2017	\$ 3,120.00
511113	13657	CHEM-AQUA	12/14/2017	\$ 808.33
511114	4450	CITY OF ODESSA	12/14/2017	\$ 285.23
511115	4450	CITY OF ODESSA	12/14/2017	\$ 96.55
511116	4450	CITY OF ODESSA	12/14/2017	\$ 105.24
511117	4450	CONTRERAS JR RAUL D	12/14/2017	\$ 36.11
511118	14362	COPSPLUS INC	12/14/2017	\$ 290.40
511119	13100	CUMMINS SOUTHERN PLAINS LLC	12/14/2017	\$ 1,713.79
511120	7206	DELL MARKETING LP	12/14/2017	\$ 2,534.94
511121	12952	DOCUNAV SOLUTIONS	12/14/2017	\$ 8,273.19
511122	4450	DOMINGUEZ AMANDA M	12/14/2017	\$ 15.10
511123	4450	DURAN GONZALO JR	12/14/2017	\$ 20.47

511124	4937 ECTOR COUNTY ABSTRACT & TITLE CO	12/14/2017	\$	525.00
511125	14795 EDGARDO MADRID & ASSOC	12/14/2017	\$	120,797.50
511126	8823 ENERGI PERSONNEL ODESSA	12/14/2017	\$	3,673.57
511127	384 ENGINE SERVICE AND SUPPLY CO	12/14/2017	\$	465.09
511128	12298 ENTERPRISE RENT A CAR	12/14/2017	\$	184.63
511129	1837 FEDERAL EXPRESS CORPORATION	12/14/2017	\$	149.87
511130	4450 FELLOW LODGE NO 1385	12/14/2017	\$	50,000.00
511131	4450 FOWLER JACQUILINE SUANN	12/14/2017	\$	35.70
511132	11619 FRANKLIN LEGAL PUBLISHING INC	12/14/2017	\$	798.00
511133	13118 GARDA CL SOUTHWEST INC	12/14/2017	\$	647.82
511134	3516 GARDENDALE COUNTRY WATER	12/14/2017	\$	28.00
511135	11007 GARDNER HEATH A	12/14/2017	\$	500.00
511137	13633 GEXA ENERGY	12/14/2017	\$	251,008.77
511138	12758 GOLDEN ADVERTISING CONSULTANTS	12/14/2017	\$	1,059.26
511139	4450 GONZALES LINDA	12/14/2017	\$	12.31
511140	14938 GREENWORKS ENTERPRISES INC	12/14/2017	\$	4,490.00
511141	4450 HANDLEY THELMA	12/14/2017	\$	83.79
511142	4450 HERNANDEZ AMERICA	12/14/2017	\$	186.00
511143	4450 HINOJOS JUANA M	12/14/2017	\$	91.83
511145	9134 HOME DEPOT CREDIT SERVICES	12/14/2017	\$	3,151.20
511146	4450 HUDSON TYLER	12/14/2017	\$	5.12
511147	4450 HUMBLE MAXSI	12/14/2017	\$	371.00
511148	12424 ICA RADIO LTD	12/14/2017	\$	275.40
511149	8619 IIX INSURANCE INFORMATION EXCHANGE	12/14/2017	\$	1,268.75
511150	12757 INDUSTRIAL ORGANIZATIONAL	12/14/2017	\$	25.00
511151	7819 JC ROBERTS CONSTRUCTION CO	12/14/2017	\$	47,500.00
511152	14305 JOBMATCH LLC	12/14/2017	\$	3,244.50
511153	4450 JOHNSON VIRGINA	12/14/2017	\$	18.76
511154	1471 JOHNSTONE SUPPLY	12/14/2017	\$	7.38
511155	4450 JONES DENNETTE LORRAINE	12/14/2017	\$	72.99
511156	3164 JSA ARCHITECTS INC	12/14/2017	\$	3,750.00
511157	14947 KARLS WATER STORE	12/14/2017	\$	144.00
511158	1795 KB SAFE & LOCK CO	12/14/2017	\$	231.25
511159	12639 KMID TV	12/14/2017	\$	765.00
511160	14328 KOSA-TV	12/14/2017	\$	2,065.50
511161	10479 KTXC FM	12/14/2017	\$	510.00
511162	5746 KWES TV	12/14/2017	\$	2,078.25
511163	9882 LA MARGARITA RESTAURANT	12/14/2017	\$	160.00
511164	14707 LADWIG MATTHEW	12/14/2017	\$	125.00
511165	4450 LEE TRACI BURNS	12/14/2017	\$	185.00
511166	6729 LEXIS NEXIS	12/14/2017	\$	342.00
511167	10552 LEXISNEXIS RISK SOLUTIONS	12/14/2017	\$	300.00
511168	4450 LOPEZ ERICA	12/14/2017	\$	96.32
511169	13994 LOWES HOME IMPROVEMENT	12/14/2017	\$	2,276.75

511170	4450 MADRID DESTINY H	12/14/2017	\$	46.56
511171	710 MARK KNOX FLOWERS INC	12/14/2017	\$	72.95
511172	13040 MARKS WATER WELL SERVICE	12/14/2017	\$	1,200.00
511173	7357 MCCOYS BUILDING SUPPLY	12/14/2017	\$	22.97
511174	13895 MCKESSON MEDICAL SURGICAL INC	12/14/2017	\$	285.27
511175	4450 MCLEAN'S CP INSTALLATION	12/14/2017	\$	1,826.92
511176	12702 MENCHACA OSCAR	12/14/2017	\$	99.94
511177	12319 MIDLAND REPORTER TELEGRAM	12/14/2017	\$	67.52
511178	13865 MIDWEST VETERINARY SUPPLY INC	12/14/2017	\$	6,111.86
511179	13522 MIGHTY WASH	12/14/2017	\$	9.00
511180	14751 MONI	12/14/2017	\$	50.05
511181	4450 MOSS AMANDA C	12/14/2017	\$	53.10
511182	4807 MOYA MARTIN	12/14/2017	\$	48.15
511183	4450 MUNOZ ARLENE N	12/14/2017	\$	13.52
511184	4450 MURLEY RANDALL L	12/14/2017	\$	19.38
511185	13017 NATIONAL BUSINESS FURNITURE LLC	12/14/2017	\$	272.00
511186	13532 NETBRAIN TECHNOLOGIES INC	12/14/2017	\$	4,770.42
511187	4060 NIMBUS DRINKING WATER SYSTEMS INC	12/14/2017	\$	50.00
511188	13538 NORTHERN TOOL & EQUIPMENT	12/14/2017	\$	39.98
511189	4450 ODESSA CITY OF	12/14/2017	\$	231.00
511191	4462 ODESSA CITY OF	12/14/2017	\$	77,084.09
511192	7360 ODESSA CRIME STOPPERS INC	12/14/2017	\$	6,210.98
511193	7932 ODESSA WINLECTRIC CO	12/14/2017	\$	34.02
511194	11077 OFFICIAL PAYMENTS CORPORATION	12/14/2017	\$	100.00
511195	11233 OSBURN ASSOCIATES INC	12/14/2017	\$	27,519.70
511196	11910 PACIFIC TELEMAGEMENT SERVICES	12/14/2017	\$	250.80
511197	5827 PARADIGM TRAFFIC SYSTEMS INC	12/14/2017	\$	5,580.00
511198	10999 PARKHILL SMITH & COOPER INC	12/14/2017	\$	12,933.56
511199	5141 PATTON STEVE	12/14/2017	\$	2,259.32
511200	13802 PCMG INC	12/14/2017	\$	845.56
511201	14912 PEERLESS EVENTS & TENTS	12/14/2017	\$	5,615.52
511202	10659 PENA JOANN	12/14/2017	\$	338.24
511203	4450 PENN TERRY LYNN	12/14/2017	\$	6.44
511204	14955 PERISCOPE INTERMEDIATE CORP	12/14/2017	\$	774.95
511205	11222 PING INC	12/14/2017	\$	257.68
511206	4450 PRECISION EXCAVATION LLC	12/14/2017	\$	1,763.69
511207	14902 QUALITY PAVEMENT REPAIR	12/14/2017	\$	630.00
511208	9823 RED WING SHOE STORE	12/14/2017	\$	161.49
511209	9170 RHOADES HARLIN	12/14/2017	\$	1,000.00
511210	10117 ROCKIN Q SMOKEHOUSE	12/14/2017	\$	1,055.20
511211	4450 RODRIGUEZ GENE M	12/14/2017	\$	6.44
511212	14841 ROLLNRACK LLC	12/14/2017	\$	1,770.00
511213	4450 RUEDA JESUS M	12/14/2017	\$	9.85
511214	4450 RUSCH TAYLOR A	12/14/2017	\$	43.52

511215	13125 S&T JANITORIAL SERVICES LLC	12/14/2017	\$	3,425.00
511216	4450 SAENZ ESTEVAN	12/14/2017	\$	95.72
511217	193 SAFETY KLEEN SYSTEMS INC	12/14/2017	\$	179.41
511218	13872 SAFEWARE INC	12/14/2017	\$	23,872.50
511219	13995 SAMS CLUB DIRECT	12/14/2017	\$	372.86
511220	14022 SCARBOROUGH SPECIALTIES INC	12/14/2017	\$	269.53
511221	14760 SEAN'S JOHNS LLC	12/14/2017	\$	170.00
511222	9473 SECURED DOCUMENT SHREDDING INC	12/14/2017	\$	64.00
511223	8388 SHI GOVERNMENT SOLUTIONS INC	12/14/2017	\$	1,245.60
511224	10799 SIMPLEXGRINNELL LP	12/14/2017	\$	341.13
511225	2599 SIMS PLASTICS INC	12/14/2017	\$	395.23
511226	4450 SMITH HEATHER D	12/14/2017	\$	80.24
511228	14338 SOUTHERN TIRE MART LLC	12/14/2017	\$	3,275.11
511229	11478 SPARKS PUMP SERVICES INC	12/14/2017	\$	8,922.77
511230	10899 STEEN STEPHEN M JR	12/14/2017	\$	330.00
511231	13378 SUDDENLINK MEDIA	12/14/2017	\$	918.00
511232	14859 SULLAIR OF HOUSTON	12/14/2017	\$	1,430.21
511233	553 SUN BADGE COMPANY	12/14/2017	\$	577.00
511234	4450 SWANN STONEHAM B	12/14/2017	\$	16.87
511235	4450 SWANN STONEHAM B	12/14/2017	\$	6.55
511236	14903 TECHNICAL SOLUTION	12/14/2017	\$	200.00
511237	9124 TECHNOLOGY PLASTICS INC	12/14/2017	\$	11,700.00
511238	4450 TERCERO ANDRES N	12/14/2017	\$	34.97
511239	11490 DEPARTMENT OF STATE HEALTH SVCS	12/14/2017	\$	1,144.00
511240	12350 TEXAS TOURS ENTERTAINMENT	12/14/2017	\$	9,967.57
511241	4450 THOMAS JR PAUL E	12/14/2017	\$	6.69
511242	4450 THOMAS JR PAUL E	12/14/2017	\$	6.69
511243	4673 THOMSON REUTERS-WEST	12/14/2017	\$	1,118.00
511244	13334 TOWNSQUARE MEDIA ODESSA	12/14/2017	\$	571.20
511245	1971 TROPHY DEN INC/D & L TROPHY	12/14/2017	\$	132.47
511246	13860 VALENZUELA MARIBEL	12/14/2017	\$	800.00
511247	10357 VANCO INSULATION INC	12/14/2017	\$	20,875.00
511248	4450 VATALARO JAY CHRISTOPHER	12/14/2017	\$	51.59
511249	4450 VENEGAS YOLANDA	12/14/2017	\$	14.04
511250	8477 VICKERS INSURANCE	12/14/2017	\$	71.00
511251	13977 VISION TECHNOLOGY SOLUTIONS LLC	12/14/2017	\$	17,236.80
511252	2258 WAGNER SUPPLY COMPANY INC	12/14/2017	\$	1,122.20
511253	8797 WALTERS SHAUNA	12/14/2017	\$	11.92
511254	9266 WESTAIR PRAXAIR DIST INC	12/14/2017	\$	1,011.21
511255	12676 WESTERN INDUSTRIAL SUPPLY LLC	12/14/2017	\$	4,296.72
511256	4450 WOOD FRED RAY	12/14/2017	\$	5,500.00
511257	5612 XEROX CORPORATION	12/14/2017	\$	744.68
NUMBER OF CHECKS	168	GRAND TOTAL	\$	842,831.39