

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
511258	13425	ACE BUSINESS MACHINES INC	12/20/2017	\$ 350.00
511259	12827	AIRE FLO FILTER	12/20/2017	\$ 60.00
511263	10259	AMA TECHTEL COMMUNICATIONS LLC	12/20/2017	\$ 419.80
511264	11636	AQUAONE INC	12/20/2017	\$ 26.96
511269	8792	AT&T	12/20/2017	\$ 15,640.78
511270	11293	AT&T MOBILITY	12/20/2017	\$ 962.46
511271	61	B LINE FILTER AND SUPPLY INC	12/20/2017	\$ 475.34
511272	14540	BASIN ROOFING & CONSTRUCTION INC	12/20/2017	\$ 6,095.00
511273	4450	BERRYHILL ZACHERY TYLER	12/20/2017	\$ 175.90
511274	13330	BEST BUY BUSINESS ADVANTAGE	12/20/2017	\$ 3,147.70
511275	13548	BLX GROUP LLC	12/20/2017	\$ 4,500.00
511276	14901	BOOT BARN	12/20/2017	\$ 89.99
511277	11460	BUG-B-GONE	12/20/2017	\$ 95.00
511278	11596	BUSHNELL OUTDOOR PRODUCTS	12/20/2017	\$ 2,190.72
511279	6399	CABLE ONE INC	12/20/2017	\$ 169.88
511280	4450	CARDONA MARIA M	12/20/2017	\$ 91.40
511281	13765	CAROLLO ENGINEERS INC	12/20/2017	\$ 88,462.18
511282	9397	CHAMELEON INDUSTRIES INC	12/20/2017	\$ 7,770.76
511283	4450	CM BUTLER CONSTRUCTION	12/20/2017	\$ 164.09
511284	5005	CODE ENFORCEMENT ASSOCIATION	12/20/2017	\$ 120.00
511285	14072	CREDIT SYSTEMS INTERNATIONAL INC	12/20/2017	\$ 2,317.36
511286	4450	DAVID QUINONEZ JR	12/20/2017	\$ 71.83
511287	6284	DAVIS STEVE	12/20/2017	\$ 35.00
511288	2392	DEALERS ELECTRICAL SUPPLY	12/20/2017	\$ 43.70
511289	336	DECOTY COFFEE COMPANY INC	12/20/2017	\$ 82.25
511290	13286	DEFENDER SUPPLY	12/20/2017	\$ 3,668.88
511291	12338	DONALD ROSS SPORTSWEAR	12/20/2017	\$ 2,062.24
511292	5056	ECUD	12/20/2017	\$ 365,788.89
511293	2265	EDCO FIRE & SAFETY INC	12/20/2017	\$ 105.00
511294	12850	ELLIOTT ELECTRIC SUPPLY INC	12/20/2017	\$ 2,845.86
511296	8823	ENERGI PERSONNEL ODESSA	12/20/2017	\$ 9,344.24
511297	4450	ERS-TEXAS SOCIAL SECURITY PROGRAM	12/20/2017	\$ 35.00
511298	13843	EVANS ENTERPRISES INC	12/20/2017	\$ 505.00
511299	6138	FITZCO SOUND INC	12/20/2017	\$ 1,230.00
511300	14341	FURR'S FAMILY DINING	12/20/2017	\$ 808.00
511301	4450	GABALDON TERRIE D	12/20/2017	\$ 68.70
511302	13118	GARDA CL SOUTHWEST INC	12/20/2017	\$ 296.30
511303	3516	GARDENDALE COUNTRY WATER	12/20/2017	\$ 15.00

511304	4450 GILL JAMES	12/20/2017	\$	242.00
511305	4450 GILL JAMES	12/20/2017	\$	242.00
511306	14960 GOVQA	12/20/2017	\$	11,800.00
511307	11761 GRANDE COMMUNICATIONS NETWORKS LLC	12/20/2017	\$	1,625.00
511308	11581 GREGG CAROL	12/20/2017	\$	384.96
511309	13407 HEALTHSMART CARE MANAGEMENT	12/20/2017	\$	139.70
511310	4450 HERRERA JESSICA KARIN	12/20/2017	\$	109.10
511311	4450 HINTON SONNY	12/20/2017	\$	972.71
511312	3161 HOLMES WILLIAM M	12/20/2017	\$	330.00
511313	9130 HOME DEPOT CREDIT SERVICES	12/20/2017	\$	192.54
511314	9133 HOME DEPOT CREDIT SERVICES	12/20/2017	\$	154.95
511315	9134 HOME DEPOT CREDIT SERVICES	12/20/2017	\$	1,065.62
511316	9137 HOME DEPOT CREDIT SERVICES	12/20/2017	\$	28.71
511317	9139 HOME DEPOT CREDIT SERVICES	12/20/2017	\$	60.91
511318	14594 HOMEMADE WINES	12/20/2017	\$	500.00
511319	4450 JOHNSON CAROLYN F	12/20/2017	\$	17.49
511320	85 JONES BROTHERS DIRT & PAVING	12/20/2017	\$	91,910.57
511321	14947 KARLS WATER STORE	12/20/2017	\$	144.00
511322	1795 KB SAFE & LOCK CO	12/20/2017	\$	303.50
511323	14684 KILLIS ALMOND ARCHITECTS PC	12/20/2017	\$	158,784.00
511324	14328 KOSA-TV	12/20/2017	\$	850.00
511325	11032 LOWER COLORADO RIVER AUTHORITY	12/20/2017	\$	1,036.21
511326	13720 LSQ FUNDING GROUP LC	12/20/2017	\$	911.93
511327	13895 MCKESSON MEDICAL SURGICAL INC	12/20/2017	\$	1,820.81
511328	8355 MICHAEL V SHELTON MD PA	12/20/2017	\$	100.00
511329	13522 MIGHTY WASH	12/20/2017	\$	540.00
511330	4450 MIRELES DAMIAN	12/20/2017	\$	16.00
511331	368 NAPA AUTO PARTS	12/20/2017	\$	15,656.00
511332	14927 NATIONAL BUSINESS FURNITURE	12/20/2017	\$	2,606.00
511333	1975 NATIONAL SAFETY COUNCIL	12/20/2017	\$	65.00
511334	367 NEAL POOL REKERS	12/20/2017	\$	190.00
511335	4060 NIMBUS DRINKING WATER SYSTEMS INC	12/20/2017	\$	21.00
511336	14345 NOTLEY ENTERPRISES	12/20/2017	\$	270.00
511337	4450 ODESSA CITY OF	12/20/2017	\$	25.00
511338	4450 ODESSA CITY OF	12/20/2017	\$	75.00
511339	4450 ODESSA CITY OF	12/20/2017	\$	50.90
511340	7271 ODESSA CONVENTION & VISITORS BUREAU	12/20/2017	\$	3,000.00
511341	4449 ODESSA COUNCIL FOR THE ARTS	12/20/2017	\$	66,250.00
511342	13189 ODESSA JACKALOPES HOCKEY	12/20/2017	\$	780.38
511343	4450 ORTEGA MARLYNE	12/20/2017	\$	371.00
511344	32 OVERHEAD DOOR COMPANY OF THE	12/20/2017	\$	315.00
511345	12624 PARS	12/20/2017	\$	441.46
511346	4450 PEREZ MICHELLE	12/20/2017	\$	455.00
511347	3146 PERMIAN CLAIM SERVICE INC	12/20/2017	\$	2,033.50

511348	1120 PERMIAN GLASS COMPANY	12/20/2017	\$	150.00
511349	11617 PERMIAN PRESORT SERVICES LTD	12/20/2017	\$	453.14
511350	14695 WESTERN PETROLEUM LLC	12/20/2017	\$	48,928.80
511351	11222 PING INC	12/20/2017	\$	77.84
511352	14793 PITTMAN CHRISTOPHER	12/20/2017	\$	342.00
511353	14957 PROFFUTT LIMITED PARTNERSHIP	12/20/2017	\$	310,485.00
511354	9816 QUEST DIAGNOSTICS INC	12/20/2017	\$	307.72
511355	3504 RECREONICS INC	12/20/2017	\$	626.40
511356	14961 REDEMPTION CHURCH OF ODESSA	12/20/2017	\$	300.00
511357	4450 RONQUILLO KIMBERLY	12/20/2017	\$	202.90
511358	4450 RUBALCABA RENEESA	12/20/2017	\$	89.00
511359	193 SAFETY KLEEN SYSTEMS INC	12/20/2017	\$	163.50
511360	13995 SAMS CLUB DIRECT	12/20/2017	\$	783.29
511361	14022 SCARBOROUGH SPECIALITES INC	12/20/2017	\$	818.86
511362	9473 SECURED DOCUMENT SHREDDING INC	12/20/2017	\$	145.00
511363	13009 STEMARCO	12/20/2017	\$	86.75
511364	9533 SUNBELT RENTALS INC	12/20/2017	\$	2,686.85
511365	14821 SUPERION LLC	12/20/2017	\$	862.41
511366	14906 TACTICAL BOUTIQUE	12/20/2017	\$	27,442.08
511367	14075 TADLOCK WATER SOLUTIONS	12/20/2017	\$	60.00
511368	11860 TAYLOR MADE GOLF	12/20/2017	\$	224.79
511369	5280 TEXAS COMMISSION ON FIRE	12/20/2017	\$	340.00
511370	10983 TEXAS CONSULTING SERVICES	12/20/2017	\$	17,367.50
511371	4450 THAGGARD JOE BRADLEY	12/20/2017	\$	29.81
511372	8802 UNITED PARCEL SERVICE INC	12/20/2017	\$	104.51
511373	9074 VANCO INSULATION ABATEMENT INC	12/20/2017	\$	54,700.00
511374	4450 VASQUEZ ROBERT M	12/20/2017	\$	14.64
511375	4450 VENEDA K COPELAND	12/20/2017	\$	24.79
511376	12687 VERIZON WIRELESS	12/20/2017	\$	329.99
511377	12687 VERIZON WIRELESS	12/20/2017	\$	113.97
511378	12687 VERIZON WIRELESS	12/20/2017	\$	759.80
511379	5939 WEST TEXAS CHAPTER OF	12/20/2017	\$	100.00
511380	9266 WESTAIR PRAXAIR DIST INC	12/20/2017	\$	159.10
511381	9866 WESTERN DATA SYSTEMS INC	12/20/2017	\$	519.75
511382	5612 XEROX CORPORATION	12/20/2017	\$	512.99
NUMBER OF CHECKS	125	GRAND TOTAL	\$	1,357,532.34