

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
511820	12991	ACME AUTO LEASING LLC	1/18/2018	\$ 3,760.00
511821	12827	AIRE FLO FILTER	1/18/2018	\$ 110.40
511822	14533	ALFA LAVAL INC	1/18/2018	\$ 2,278.04
511823	12919	ALL STATE FENCE & SUPPLY INC	1/18/2018	\$ 1,312.04
511824	4450	ALMANZA HORACIO	1/18/2018	\$ 73.27
511828	10259	AMA TECHTEL COMMUNICATIONS LLC	1/18/2018	\$ 86.05
511829	11636	AQUAONE INC	1/18/2018	\$ 110.99
511830	7368	ARNETT MARKETING LLC	1/18/2018	\$ 52,596.04
511831	4450	ARNOLD SHAWNA A	1/18/2018	\$ 140.59
511832	5177	AT&T	1/18/2018	\$ 180.42
511837	8792	AT&T	1/18/2018	\$ 15,613.13
511838	11293	AT&T MOBILITY	1/18/2018	\$ 962.46
511839	4450	AVILA ANITA	1/18/2018	\$ 28.15
511840	61	B LINE FILTER AND SUPPLY INC	1/18/2018	\$ 264.90
511841	14978	BABB DAVID	1/18/2018	\$ 37.78
511842	4450	BARNES THARREN A	1/18/2018	\$ 61.66
511843	4444	BELTONE HEARING AID	1/18/2018	\$ 80.00
511844	4450	BOSWELL & ASSOCIATES	1/18/2018	\$ 36.74
511845	4450	BROOKS JAKOB JORDAN	1/18/2018	\$ 33.02
511847	14968	BUFFALO BUSINESS PRODUCTS	1/18/2018	\$ 1,742.17
511848	11460	BUG-B-GONE	1/18/2018	\$ 95.00
511849	6399	CABLE ONE INC	1/18/2018	\$ 88.32
511850	13765	CAROLLO ENGINEERS INC	1/18/2018	\$ 85,012.89
511851	4450	CITY OF ODESSA	1/18/2018	\$ 60.40
511852	4450	CITY OF ODESSA	1/18/2018	\$ 110.00
511853	4450	CITY OF ODESSA	1/18/2018	\$ 72.97
511854	3178	COLE-PARMER INSTRUMENT COMPANY	1/18/2018	\$ 2,266.33
511855	4450	COLLINS KELLIE MICHELLE	1/18/2018	\$ 75.36
511856	12768	COMET CLEANERS	1/18/2018	\$ 4,951.50
511857	14072	CREDIT SYSTEMS INTERNATIONAL INC	1/18/2018	\$ 2,724.44
511858	5972	CSA MATERIALS INC	1/18/2018	\$ 1,113.06
511859	243	CULLIGAN WATER OF WEST TEXAS INC	1/18/2018	\$ 282.70
511860	4934	CVA ADVERTISING & MARKETING LTD	1/18/2018	\$ 45,812.19
511861	2392	DEALERS ELECTRICAL SUPPLY	1/18/2018	\$ 170.27
511862	11056	DIVERSIFIED RECORD MANAGEMENT	1/18/2018	\$ 57.72
511863	13903	E-OSCAR-WEB	1/18/2018	\$ 30.00
511864	5056	ECUD	1/18/2018	\$ 336,892.95
511865	384	ENGINE SERVICE AND SUPPLY CO	1/18/2018	\$ 377.19

511866	14676 FERGUSON WATERWORKS	1/18/2018	\$	1,534.24
511867	5842 FITNESS SPECIALIST	1/18/2018	\$	293.78
511868	13461 FRIAS ADRIAN	1/18/2018	\$	311.00
511869	13757 FROST BANK	1/18/2018	\$	527.90
511870	13118 GARDA CL SOUTHWEST INC	1/18/2018	\$	694.21
511871	4450 GARDEN OASIS LLC	1/18/2018	\$	879.11
511872	3516 GARDENDALE COUNTRY WATER	1/18/2018	\$	25.00
511874	13633 GEXA ENERGY	1/18/2018	\$	267,017.34
511875	11761 GRANDE COMMUNICATIONS NETWORKS LLC	1/18/2018	\$	1,625.00
511876	4450 GREATER OPPORTUNITIES	1/18/2018	\$	9.02
511877	12104 HEINEN MEDICAL REVIEW	1/18/2018	\$	36.00
511878	10490 HILLER PRINTING INC	1/18/2018	\$	1,683.00
511879	4450 HILLIARD PROPERTIES LLC	1/18/2018	\$	16.36
511880	3161 HOLMES WILLIAM M	1/18/2018	\$	495.00
511882	9130 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	502.43
511883	8390 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	2,935.00
511884	9133 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	14.46
511885	9131 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	74.91
511886	9134 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	356.32
511887	11232 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	43.72
511888	9138 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	415.89
511889	9139 HOME DEPOT CREDIT SERVICES	1/18/2018	\$	45.02
511890	13568 HOSE PRODUCTS	1/18/2018	\$	381.84
511891	13752 INSOURCE INSURANCE GROUP LLC	1/18/2018	\$	4,201.05
511892	13752 INSOURCE INSURANCE GROUP LLC	1/18/2018	\$	281,726.00
511893	4450 J CLARK RACE M.D.	1/18/2018	\$	7,500.00
511894	11765 JASONS DELI INC	1/18/2018	\$	471.73
511895	4450 JONES BAR DEN INC	1/18/2018	\$	6.96
511896	4450 JUAREZ ALEXIS BAILEY	1/18/2018	\$	39.72
511897	12999 JUNIOR LEAGUE OF ODESSA	1/18/2018	\$	14,461.37
511898	14947 KARLS WATER STORE	1/18/2018	\$	84.00
511899	9734 KIMLEY HORN & ASSOC INC	1/18/2018	\$	60,480.00
511900	10552 LEXISNEXIS RISK DATA MANAGEMENT INC	1/18/2018	\$	300.00
511901	4450 LINCE INVESTMENTS LLC	1/18/2018	\$	172.41
511902	13994 LOWES HOME IMPROVEMENT	1/18/2018	\$	159.40
511903	4450 LUJAN CARLINA	1/18/2018	\$	46.45
511904	4450 MALHOTRA LAW FIRM	1/18/2018	\$	60.00
511905	4450 MARSHALL JULIE G	1/18/2018	\$	1.84
511906	11224 MCQUATTERS CHRIS	1/18/2018	\$	1,426.13
511907	5417 MEALS ON WHEELS INC	1/18/2018	\$	3,830.19
511908	8028 METRO-REPRO INC	1/18/2018	\$	488.50
511909	12615 MILLER BEEZZZ & PEST CONTROL	1/18/2018	\$	230.00
511910	4450 MORENO LUIS ANTONIO	1/18/2018	\$	19.46
511911	6343 MOTRAN ALLIANCE INC	1/18/2018	\$	22,500.00

511912	4450 MUELA HERMINIA L/ RAMON	1/18/2018	\$	42.45
511913	4060 NIMBUS DRINKING WATER SYSTEMS INC	1/18/2018	\$	231.00
511914	14323 NONPROFIT MANAGEMENT CENTER-PB	1/18/2018	\$	130.00
511916	4462 ODESSA CITY OF	1/18/2018	\$	52,395.45
511917	11411 ODESSA HISPANIC CHAMBER	1/18/2018	\$	26,926.67
511918	4450 ODESSA HOUSING FINANCE CORP	1/18/2018	\$	68.92
511919	5633 OLMSTED KIRK PAPER COMPANY	1/18/2018	\$	18,438.00
511920	4450 OSBORN MACEY T	1/18/2018	\$	21.75
511921	10999 PARKHILL SMITH & COOPER INC	1/18/2018	\$	2,710.37
511922	12624 PARS	1/18/2018	\$	441.46
511925	3146 PERMIAN CLAIM SERVICE INC	1/18/2018	\$	8,059.00
511926	4450 PERMIAN HOMES	1/18/2018	\$	22.57
511927	4450 PERMIAN HOMES	1/18/2018	\$	54.38
511928	11617 PERMIAN PRESORT SERVICES LTD	1/18/2018	\$	467.49
511929	4450 PHAM DIANE	1/18/2018	\$	52.89
511930	14695 WESTERN PETROLEUM LLC	1/18/2018	\$	79,301.67
511931	11222 PING INC	1/18/2018	\$	29.39
511932	473 PINNER CARPET INC	1/18/2018	\$	3,502.50
511933	8217 PIPES MELISSA	1/18/2018	\$	516.67
511934	14353 PPG PAINTS	1/18/2018	\$	101.02
511935	8979 R&W CONSTRUCTION	1/18/2018	\$	3,822.50
511936	8979 R&W CONSTRUCTION	1/18/2018	\$	12,602.50
511937	4450 RANDOLPH CHRISTENE	1/18/2018	\$	59.00
511938	4450 RAY SUSAN	1/18/2018	\$	59.00
511939	4450 REYES MOLLY ANN	1/18/2018	\$	28.97
511940	4450 RODRIGUEZ KIMBERLY	1/18/2018	\$	50.00
511941	13995 SAMS CLUB DIRECT	1/18/2018	\$	178.92
511942	14316 SCHROCK NICKY	1/18/2018	\$	96.00
511943	4450 SCHWOB BUILDING COMPANY	1/18/2018	\$	1,844.02
511944	9473 SECURED DOCUMENT SHREDDING INC	1/18/2018	\$	32.00
511945	14836 SERRANO LANDRY	1/18/2018	\$	583.96
511946	3160 SHAFER DAVIS OLEARY & STOKER	1/18/2018	\$	13,150.00
511949	13290 SIDMONS MARTIN EMERGENCY GROUP LLC	1/18/2018	\$	62,725.65
511950	4450 SOTELO STACY	1/18/2018	\$	91.68
511955	14338 SOUTHERN TIRE MART LLC	1/18/2018	\$	10,110.48
511956	11478 SPARKS PUMP SERVICES INC	1/18/2018	\$	808.05
511957	13009 STEMARCO	1/18/2018	\$	11.00
511958	13588 SUDELL LEO J	1/18/2018	\$	96.00
511959	4450 SWAFFORD ROBBIE J / JODIE	1/18/2018	\$	15.00
511960	11860 TAYLOR MADE GOLF	1/18/2018	\$	189.46
511961	4947 TEXAS DEPT OF TRANSPORTATION	1/18/2018	\$	21,510.00
511962	14863 TIE SPECIALTIES	1/18/2018	\$	381.01
511963	4144 TIGER DIRECT INC	1/18/2018	\$	188.35
511964	8541 TML INTERGOVERNMENTAL RISK POOL	1/18/2018	\$	399,693.00

511965	1971 TROPHY DEN INC/ D & L TROPHY	1/18/2018	\$	763.75
511966	14886 TYLER TECHNOLOGIES INC	1/18/2018	\$	6,102.25
511967	10868 ULINE INC	1/18/2018	\$	599.46
511968	13521 UNITED RENTALS NORTH AMERICA INC	1/18/2018	\$	866.56
511969	9074 VANCO INSULATION ABATEMENT INC	1/18/2018	\$	175,536.00
511970	4450 VAUGHN DAWN FALCON	1/18/2018	\$	118.00
511971	4450 VELAZQUEZ ESTEFANIA	1/18/2018	\$	79.30
511972	2258 WAGNER SUPPLY COMPANY INC	1/18/2018	\$	388.91
511973	12581 WEAVER AND TIDWELL LLP	1/18/2018	\$	19,000.00
511974	89 WELLS JASON	1/18/2018	\$	666.67
511975	9266 WESTAIR PRAXAIR DIST INC	1/18/2018	\$	1,133.49
511976	4450 WHITEHEAD PATRICIA JOE	1/18/2018	\$	400.00
511978	5612 XEROX CORPORATION	1/18/2018	\$	2,087.81
511979	9868 ZUNIGA GAYLAND	1/18/2018	\$	20.00
511980	11096 1ST STAFFING GROUP USA LTD	1/18/2018	\$	5,632.06
NUMBER OF CHECKS	161	GRAND TOTAL		\$ 2,173,057.36