

DISBURSEMENT PERIOD 2/2018

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
510596	12991	ACME AUTO LEASING LLC	11/21/2017	\$ 7,540.66
510597	4450	ADAMS DAVID W	11/21/2017	\$ 67.37
510598	12827	AIRE FLO FILTER	11/21/2017	\$ 634.56
510599	13795	ALLAFCHIAN SHAHIN	11/21/2017	\$ 134.23
510600	9230	AMAZON.COM LLC	11/21/2017	\$ 673.48
510601	113	ANCHOR BOLT AND SUPPLY INC	11/21/2017	\$ 72.35
510602	11636	AQUAONE INC	11/21/2017	\$ 16.72
510603	9204	B & H FOTO & ELECTRONICS CORP	11/21/2017	\$ 749.75
510604	61	B LINE FILTER AND SUPPLY INC	11/21/2017	\$ 321.64
510605	4450	BALERIO DELMA	11/21/2017	\$ 105.00
510606	14815	BORRELLI NANCY E	11/21/2017	\$ 80.00
510607	14331	CAMPBELL JONATHAN	11/21/2017	\$ 129.89
510608	13765	CAROLLO ENGINEERS INC	11/21/2017	\$ 124,127.34
510609	4450	CARRASCO PATRICIA H	11/21/2017	\$ 18.45
510610	9397	CHAMELEON INDUSTRIES INC	11/21/2017	\$ 4,535.30
510611	2799	CIRCLE P RANCH SUPPLY INC	11/21/2017	\$ 795.00
510612	12768	COMET CLEANERS	11/21/2017	\$ 2,525.50
510613	14072	CREDIT SYSTEMS INTERNATIONAL I	11/21/2017	\$ 3,426.22
510614	14762	CUELLAR MAYCON	11/21/2017	\$ 114.00
510615	243	CULLIGAN WATER OF WEST TEXAS I	11/21/2017	\$ 239.00
510616	7206	DELL MARKETING LP	11/21/2017	\$ 5,894.53
510617	4450	DIRECTED TECHNOLOGIES DRILLING	11/21/2017	\$ 1,841.14
510618	12850	ELLIOTT ELECTRIC SUPPLY INC	11/21/2017	\$ 570.87
510620	8823	ENERGI PERSONNEL ODESSA	11/21/2017	\$ 14,938.67
510621	11479	ERCOT	11/21/2017	\$ 100.00
510622	14814	EYLER CHELSEA	11/21/2017	\$ 80.00
510623	14676	FERGUSON WATERWORKS	11/21/2017	\$ 3,951.31
510624	14616	FIS IWORKS LLC	11/21/2017	\$ 5,724.00
510625	14529	FRESCAS POLO	11/21/2017	\$ 114.00
510626	3516	GARDENDALE COUNTRY WATER	11/21/2017	\$ 34.00
510628	13633	GEXA ENERGY	11/21/2017	\$ 269,445.10
510629	2104	GOLDEN BREW COFFEE SERVICE	11/21/2017	\$ 1,672.50
510630	10811	GOLDEN CORRAL	11/21/2017	\$ 324.75
510631	11761	GRANDE COMMUNICATIONS NETWORKS	11/21/2017	\$ 1,625.00
510632	14938	GREENWORKS ENTERPRISES INC	11/21/2017	\$ 770.00
510633	7112	GRIMALDO NORMA	11/21/2017	\$ 34.49
510634	3161	HOLMES WILLIAM M	11/21/2017	\$ 330.00
510635	9828	HUTHER AND ASSOC INC	11/21/2017	\$ 380.00
510636	12424	ICA RADIO LTD	11/21/2017	\$ 275.40

510637	10001 IDEAL SUPPLY INC	11/21/2017	\$ 284.37
510638	12976 INSITE TOWERS LLC	11/21/2017	\$ 695.57
510639	85 JONES BROTHERS DIRT & PAVING	11/21/2017	\$ 572,604.25
510640	4450 KEITH RANDA MAY	11/21/2017	\$ 56.49
510641	14684 KILLIS ALMOND ARCHITECTS PC	11/21/2017	\$ 63,669.00
510642	9734 KIMLEY HORN & ASSOC INC	11/21/2017	\$ 42,075.00
510643	9734 KIMLEY HORN & ASSOC INC	11/21/2017	\$ 40,985.19
510644	12639 KMID TV	11/21/2017	\$ 765.00
510645	14328 KOSA-TV	11/21/2017	\$ 2,065.50
510646	5746 KWES TV	11/21/2017	\$ 2,078.25
510647	12150 LACEY CALEB L	11/21/2017	\$ 114.73
510648	13994 LOWES HOME IMPROVEMENT	11/21/2017	\$ 582.85
510649	4450 MANNING RACHEL REBECKAH	11/21/2017	\$ 25.30
510650	13740 MARQUEZ CARLOS	11/21/2017	\$ 41.00
510651	7357 MCCOYS BUILDING SUPPLY	11/21/2017	\$ 1,161.30
510652	4214 MCMINN FURNITURE INC	11/21/2017	\$ 665.00
510653	13402 MEISE CHRISTOPHER	11/21/2017	\$ 156.90
510654	9998 MILAM FELKER INSURANCE SVCS IN	11/21/2017	\$ 142.00
510655	14879 MONSTER MURAL THE	11/21/2017	\$ 599.00
510656	368 NAPA AUTO PARTS	11/21/2017	\$ 19,174.00
510657	13538 NORTHERN TOOL & EQUIPMENT	11/21/2017	\$ 1,268.32
510658	7248 NRPA-NAT'L RECREATION & PARK A	11/21/2017	\$ 5.00
510660	4462 ODESSA CITY OF	11/21/2017	\$ 115,087.54
510661	4925 ODESSA COLLEGE	11/21/2017	\$ 1,110.00
510662	4450 ODESSA NURSING OPERATIONS LLC.	11/21/2017	\$ 473.67
510663	1766 ODESSA NUT & BOLT INC	11/21/2017	\$ 65.28
510664	11910 PACIFIC TELEMANAGEMENT SERVICE	11/21/2017	\$ 228.00
510665	4450 PARSONS COMMERCIAL ROOFING	11/21/2017	\$ 364.11
510666	5141 PATTON STEVE	11/21/2017	\$ 55.13
510667	3146 PERMIAN CLAIM SERVICE INC	11/21/2017	\$ 4,984.50
510668	14695 PILOT THOMAS LOGISTICS LL	11/21/2017	\$ 65,091.42
510669	11222 PING INC	11/21/2017	\$ 131.86
510670	13618 PINNACLE PROPANE LLC	11/21/2017	\$ 101.00
510671	9245 POLYDYNE INC	11/21/2017	\$ 4,830.00
510672	9823 RED WING SHOE STORE	11/21/2017	\$ 1,351.68
510673	4450 RENEAU KENNETH W	11/21/2017	\$ 53.48
510674	12185 SIKES JOHN	11/21/2017	\$ 414.00
510675	2599 SIMS PLASTICS INC	11/21/2017	\$ 94.47
510676	9927 SMITH PUMP CO INC	11/21/2017	\$ 218,147.00
510677	13347 SOUTHERN COMPUTER WAREHOUSE IN	11/21/2017	\$ 538.41
510678	14670 STEELE FIRE APPARATUS LLC	11/21/2017	\$ 55.14
510679	13378 SUDDENLINK MEDIA	11/21/2017	\$ 1,122.01
510680	14821 SUPERION LLC	11/21/2017	\$ 127,927.03
510681	11860 TAYLOR MADE GOLF	11/21/2017	\$ 203.10

510682	12206 TEXAS PATCHER	11/21/2017	\$	604.20
510683	13334 TOWNSQUARE MEDIA ODESSA	11/21/2017	\$	571.20
510684	4177 TRUNO RETAIL TECHNOLOGY SOLUTI	11/21/2017	\$	1,260.00
510685	4450 TYLER MICHAEL WAYNE	11/21/2017	\$	79.61
510686	4503 US POSTMASTER	11/21/2017	\$	20,000.00
510687	12687 VERIZON WIRELESS	11/21/2017	\$	329.99
510688	12687 VERIZON WIRELESS	11/21/2017	\$	10,167.64
510690	12687 VERIZON WIRELESS	11/21/2017	\$	2,281.08
510691	11620 VERMONT SYSTEMS INC	11/21/2017	\$	6,423.62
510692	2258 WAGNER SUPPLY COMPANY INC	11/21/2017	\$	313.47
510693	13363 WALKER CAMERON	11/21/2017	\$	956.12
510694	8797 WALTERS SHAUNA	11/21/2017	\$	8.61
510695	3375 WEST TEXAS OFF ROAD CENTER	11/21/2017	\$	959.97
510696	1403 WEST TEXAS WATER WELL SERVICE	11/21/2017	\$	112.50
510697	12676 WESTERN INDUSTRIAL SUPPLY LLC	11/21/2017	\$	2,224.00
510698	4450 WININGER JAN ELLEN	11/21/2017	\$	82.75
510699	4103 WORLD WATERPARK ASSOCIATION	11/21/2017	\$	419.00
510702	5612 XEROX CORPORATION	11/21/2017	\$	5,244.65
510703	14662 Y VIJITTA	11/21/2017	\$	114.00
510704	11096 1ST STAFFING GROUP USA LTD	11/21/2017	\$	1,205.01
NUMBER OF CHECKS	103	GRAND TOTAL		#####