

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
509489	13976	AGUIRRE JR NOLBERTO	10/12/2017	\$ 310.00
509490	12919	ALL STATE FENCE & SUPPLY INC	10/12/2017	\$ 1,274.63
509491	9230	AMAZON.COM LLC	10/12/2017	\$ 515.00
509492	4450	AROD HOMES LLC	10/12/2017	\$ 15.52
509493	4450	AVENDANO JOSE G	10/12/2017	\$ 6.48
509494	7716	BAEZA MARIO	10/12/2017	\$ 100.00
509495	10580	BASIN ABSTRACT & TITLE	10/12/2017	\$ 142,056.87
509496	10580	BASIN ABSTRACT & TITLE	10/12/2017	\$ 1,000.00
509497	4655	BENNETT TERESA	10/12/2017	\$ 126.50
509498	6008	BERZOZA SAMMY	10/12/2017	\$ 1,321.57
509499	10671	BEST RO & SOFTENER SERVICE	10/12/2017	\$ 89.00
509500	4450	BITTLER DANIEL JAMES	10/12/2017	\$ 3.06
509501	11460	BUG-B-GONE	10/12/2017	\$ 420.00
509502	14898	BULLEX INC	10/12/2017	\$ 13,536.00
509503	4450	BURNETT JOHN	10/12/2017	\$ 3,028.92
509504	4450	CARDIEL ESTHER R/VICTOR M	10/12/2017	\$ 48.06
509505	4450	CARTWRIGHT CERETHA C	10/12/2017	\$ 110.00
509506	4450	CASTILLO CRUZ TARANGO	10/12/2017	\$ 96.55
509507	9603	CHIEF SUPPLY CORPORATION	10/12/2017	\$ 118.32
509508	14812	CHOATE USA	10/12/2017	\$ 52,197.28
509509	9417	CITY CHARITY FUND	10/12/2017	\$ 199.00
509510	11325	CLEAT	10/12/2017	\$ 3,015.00
509511	4466	COLORADO RIVER MUNICIPAL WATER	10/12/2017	\$ 1,444,636.24
509512	4450	CRONIN IV JOHN W	10/12/2017	\$ 67.87
509513	4450	CRUZ ENEDINA HUNT	10/12/2017	\$ 88.28
509514	4450	CRUZ JAZMINE D	10/12/2017	\$ 113.33
509515	243	CULLIGAN WATER OF WEST TEXAS INC	10/12/2017	\$ 70.30
509516	13100	CUMMINS SOUTHERN PLAINS LLC	10/12/2017	\$ 91.29
509517	12557	CUTTING EDGE ADVERTISING INC	10/12/2017	\$ 3,333.75
509518	13226	DAVID A KOCH PHD	10/12/2017	\$ 350.00
509519	4450	DE PAZ MARIA D	10/12/2017	\$ 43.52
509520	7206	DELL MARKETING LP	10/12/2017	\$ 280.79
509521	2926	DIAMOND BUSINESS SERVICES INC	10/12/2017	\$ 3,950.00
509522	11056	DIVERSIFIED RECORD MANAGEMENT	10/12/2017	\$ 57.72
509523	4937	ECTOR COUNTY ABSTRACT &	10/12/2017	\$ 75.00
509524	2265	EDCO FIRE & SAFETY INC	10/12/2017	\$ 30.00
509525	14795	EDGARDO MADRID & ASSOC	10/12/2017	\$ 363,568.85
509526	4450	ELLIOTT CHAD M	10/12/2017	\$ 63.13
509528	8823	ENERGI PERSONNEL ODESSA	10/12/2017	\$ 11,408.67
509529	13672	EVOQUA WATER TECHNOLOGIES LLC	10/12/2017	\$ 10,600.00

509530	7863 EXERPLAY INC	10/12/2017	\$	1,083.00
509531	1837 FEDERAL EXPRESS CORPORATION	10/12/2017	\$	362.80
509532	14676 FERGUSON WATERWORKS	10/12/2017	\$	967.50
509533	4450 FIERRO DORALINDA C	10/12/2017	\$	39.32
509534	4450 FIGUEROA EMILIA A	10/12/2017	\$	81.24
509535	13455 FUN EXPRESS LLC	10/12/2017	\$	408.02
509536	4450 GARCIA CALLETANA	10/12/2017	\$	64.15
509537	13118 GARDA CL SOUTHWEST INC	10/12/2017	\$	647.82
509539	3516 GARDENDALE COUNTRY WATER	10/12/2017	\$	164.00
509540	14897 GOCHICOA TIFFANY	10/12/2017	\$	80.00
509541	4450 GONZALES CHIROPRACTIC	10/12/2017	\$	12.38
509542	4450 GONZALEZ STEPHANIE RAE	10/12/2017	\$	64.47
509543	4495 GREYHOUND PACKAGE EXPRESS	10/12/2017	\$	113.20
509544	4450 HAPPY HENG INC	10/12/2017	\$	200.00
509545	10652 HEWLETT PACKARD COMPANY	10/12/2017	\$	113.00
509546	13892 HILDEBRANDT KONRAD	10/12/2017	\$	303.38
509547	9138 HOME DEPOT CREDIT SERVICES	10/12/2017	\$	724.78
509548	12124 HOWARD SUPPLY COMPANY LLC	10/12/2017	\$	419.35
509549	12424 ICA RADIO LTD	10/12/2017	\$	3,410.00
509550	13752 INSOURCE INSURANCE GROUP LLC	10/12/2017	\$	3,743.25
509551	13752 INSOURCE INSURANCE GROUP LLC	10/12/2017	\$	13,270.00
509552	10686 INSTITUTE OF TRANSPORTATION	10/12/2017	\$	300.00
509553	5376 INTERNATIONAL INSTITUTE OF	10/12/2017	\$	200.00
509554	14899 J L HERRIAGE LLC	10/12/2017	\$	50,520.00
509555	7819 JC ROBERTS CONSTRUCTION CO	10/12/2017	\$	127,194.55
509556	9734 KIMLEY HORN & ASSOC INC	10/12/2017	\$	3,000.00
509557	12985 KRAFTSMAN COMMERCIAL PLAYGROUNDS	10/12/2017	\$	2,977.50
509558	9882 LA MARGARITA RESTAURANT	10/12/2017	\$	755.00
509559	13348 LANDRUM CHRISTIE A	10/12/2017	\$	210.00
509560	4450 LARA ENRIQUE L	10/12/2017	\$	29.20
509561	6729 LEXIS NEXIS	10/12/2017	\$	342.00
509562	10552 LEXISNEXIS RISK SOLUTIONS	10/12/2017	\$	332.75
509563	4450 LINCE INVESTMENTS LLC	10/12/2017	\$	5.95
509564	14330 LINCOLN NATIONAL LIFE INS CO	10/12/2017	\$	17,750.73
509565	14330 LINCOLN NATIONAL LIFE INS CO	10/12/2017	\$	8,161.78
509566	4450 LOGSDON PROPERTIES LTD	10/12/2017	\$	200.00
509567	4450 LYNCH CHAPPELL & ALSUP P C	10/12/2017	\$	1,500.00
509568	4450 MARKET GRILL & BAR THE	10/12/2017	\$	200.00
509569	4450 MARTIN BETH	10/12/2017	\$	6.44
509570	4450 MATA JAVIER L	10/12/2017	\$	9.85
509571	7357 MCCOYS BUILDING SUPPLY	10/12/2017	\$	907.20
509572	132 MCKEEHAN STEWART	10/12/2017	\$	330.00
509573	13895 MCKESSON MEDICAL SURGICAL INC	10/12/2017	\$	3,104.74
509574	12319 MIDLAND REPORTER TELEGRAM	10/12/2017	\$	70.20
509575	13865 MIDWEST VETERINARY SUPPLY INC	10/12/2017	\$	825.56
509576	13522 MIGHTY WASH	10/12/2017	\$	1,485.00

509577	14751 MONI	10/12/2017	\$	50.05
509578	4450 NEW DAY MINISTRIES OF ODESSA	10/12/2017	\$	68.90
509579	13538 NORTHERN TOOL & EQUIPMENT	10/12/2017	\$	72.97
509580	10361 ODESSA AFFORDABLE HOUSING INC	10/12/2017	\$	5,807.57
509581	4962 ODESSA CHAMBER OF COMMERCE	10/12/2017	\$	200.00
509582	10759 ODESSA FIREFIGHTER ASSOCIATION	10/12/2017	\$	4,560.00
509583	12412 ODESSA PUMPS & EQUIPMENT INC	10/12/2017	\$	4,023.00
509584	4450 ONTIVEROS IVAN A	10/12/2017	\$	32.31
509585	32 OVERHEAD DOOR COMPANY OF THE	10/12/2017	\$	280.00
509586	4450 PATRILUCK JOSEPH J	10/12/2017	\$	43.52
509587	13802 PCMG INC	10/12/2017	\$	699.70
509588	604 PERMIAN BASIN COMMUNITY CENTERS	10/12/2017	\$	6,250.00
509589	3146 PERMIAN CLAIM SERVICE INC	10/12/2017	\$	1,095.00
509590	11617 PERMIAN PRESORT SERVICES LTD	10/12/2017	\$	525.85
509591	4450 PICKERING RONALD R	10/12/2017	\$	81.55
509592	14695 WESTERN PETROLEUM LLC	10/12/2017	\$	15,662.97
509593	14695 PILOT THOMAS LOGISTICS LL	10/12/2017	\$	15,497.87
509594	13691 PPOA	10/12/2017	\$	603.00
509595	10343 PRIMEAUX CHRIS	10/12/2017	\$	339.00
509596	5083 RACCA MICHELE	10/12/2017	\$	420.00
509597	14287 RAMIREZ VANESSA	10/12/2017	\$	865.25
509598	4450 RAMOS ANA M	10/12/2017	\$	80.24
509599	10732 RAWSON INC	10/12/2017	\$	804.00
509600	12892 RAY ALLEN MANUFACTURING LLC	10/12/2017	\$	1,553.98
509601	14655 RELIASTAR LIFE INSURANCE CO	10/12/2017	\$	2,977.10
509602	14905 ROOSTERS DINER	10/12/2017	\$	42,300.00
509603	13125 S & T JANITORIAL SERVICES LLC	10/12/2017	\$	1,875.00
509604	8882 SAMARITAN COUNSELING CENTER OF	10/12/2017	\$	4,166.67
509605	14332 SANCHEZ LUIS A	10/12/2017	\$	7,750.00
509606	4450 SHUTTLESWORTH BENNY SCOTT	10/12/2017	\$	81.03
509607	13563 SMITH HAMILTON	10/12/2017	\$	106.20
509608	8767 SMITH RICKY	10/12/2017	\$	364.00
509609	11074 SOUTHWESTERN SECTION IMSA	10/12/2017	\$	1,762.00
509610	8229 STA BENEFITS LTD	10/12/2017	\$	2,602.30
509611	14666 STEALTH BENEFIT SOLUTIONS	10/12/2017	\$	34,404.94
509612	13009 STEMARCO	10/12/2017	\$	148.50
509613	4450 STOCKS MISTY I	10/12/2017	\$	116.88
509614	14136 STUART HOSE & PIPE CO INC	10/12/2017	\$	1,114.01
509615	14821 SUPERION LLC	10/12/2017	\$	843.97
509616	4450 TAVAREZ ELISA	10/12/2017	\$	79.83
509617	5280 TEXAS COMMISSION ON FIRE	10/12/2017	\$	13,050.00
509618	11490 DEPARTMENT OF STATE HEALTH SVCS	10/12/2017	\$	57.00
509619	11490 DEPARTMENT OF STATE HEALTH SVCS	10/12/2017	\$	57.00
509620	11490 DEPARTMENT OF STATE HEALTH SVCS	10/12/2017	\$	57.00
509621	11490 DEPARTMENT OF STATE HEALTH SVCS	10/12/2017	\$	711.00
509622	11490 DEPARTMENT OF STATE HEALTH SVCS	10/12/2017	\$	1,360.00

509623	11490 DEPARTMENT OF STATE HEALTH SVCS	10/12/2017	\$	57.00
509624	4673 THOMSON REUTERS - WEST	10/12/2017	\$	189.00
509625	3053 TOMMY HAWKINS CONSTRUCTION INC	10/12/2017	\$	141,048.40
509626	13334 TOWNSQUARE MEDIA ODESSA	10/12/2017	\$	3,031.00
509627	1971 TROPHY DEN INC/ D & L TROPHY	10/12/2017	\$	549.95
509628	4450 TROWER REALTORS	10/12/2017	\$	180.60
509629	209 UNITED REFRIGERATION	10/12/2017	\$	51.64
509630	4767 UNITED WAY OF ODESSA INC	10/12/2017	\$	3,082.34
509631	5876 UNIVERSITY SMALL ANIMAL CLINIC	10/12/2017	\$	2,908.45
509632	11458 US BANK	10/12/2017	\$	400.00
509633	4503 US POSTMASTER	10/12/2017	\$	20,000.00
509634	14701 VIDETTO PAUL	10/12/2017	\$	1,387.64
509635	4450 WENG MINYUN	10/12/2017	\$	300.00
509636	9266 WESTAIR PRAXAIR DIST INC	10/12/2017	\$	917.92
509640	5612 XEROX CORPORATION	10/12/2017	\$	7,775.62
509641	4450 ZEALOUS ENERGY SERVICES	10/12/2017	\$	333.37
509642	11096 1ST STAFFING GROUP USA LTD	10/12/2017	\$	2,352.27
NUMBER OF CHECKS	154	GRAND TOTAL	\$	2,665,272.97