

| CHECK<br>NUMBER | VENDOR<br>NUMBER | VENDOR<br>NAME                   | CHECK<br>DATE | CHECK<br>AMOUNT |
|-----------------|------------------|----------------------------------|---------------|-----------------|
| 509857          | 11534            | AGUAYO GABRIELA                  | 10/26/2017    | \$ 714.00       |
| 509858          | 14535            | AIRGAS USA                       | 10/26/2017    | \$ 473.20       |
| 509859          | 13795            | ALLAFCHIAN SHAHIN                | 10/26/2017    | \$ 264.00       |
| 509863          | 10259            | AMA TECHTEL COMMUNICATIONS LLC   | 10/26/2017    | \$ 493.25       |
| 509864          | 9230             | AMAZON.COM LLC                   | 10/26/2017    | \$ 864.98       |
| 509865          | 4502             | AMERICAN MESSAGING               | 10/26/2017    | \$ 20.03        |
| 509866          | 9561             | APROTEX CORPORATION              | 10/26/2017    | \$ 25.00        |
| 509867          | 11636            | AQUAONE INC                      | 10/26/2017    | \$ 171.38       |
| 509868          | 61               | B LINE FILTER AND SUPPLY INC     | 10/26/2017    | \$ 932.71       |
| 509869          | 4450             | BETENBOUGH HOMES                 | 10/26/2017    | \$ 120.14       |
| 509870          | 10311            | BLACK CULTURAL COUNCIL           | 10/26/2017    | \$ 20,000.00    |
| 509871          | 14243            | BOWLES SHANE                     | 10/26/2017    | \$ 1,021.65     |
| 509872          | 11460            | BUG-B-GONE                       | 10/26/2017    | \$ 454.00       |
| 509873          | 5886             | BUSINESS & LEGAL RESOURCES       | 10/26/2017    | \$ 2,095.00     |
| 509874          | 6399             | CABLE ONE INC                    | 10/26/2017    | \$ 1,361.03     |
| 509875          | 6399             | CABLE ONE                        | 10/26/2017    | \$ 91,769.34    |
| 509876          | 11787            | CARLS GLOVES                     | 10/26/2017    | \$ 1,718.00     |
| 509877          | 9397             | CHAMELEON INDUSTRIES INC         | 10/26/2017    | \$ 16,700.09    |
| 509878          | 4518             | CHARLES A TEMPELTON MACHINE INC  | 10/26/2017    | \$ 1,750.00     |
| 509879          | 4458             | CHAVEZ CARLOS                    | 10/26/2017    | \$ 264.00       |
| 509880          | 13657            | CHEM-AQUA                        | 10/26/2017    | \$ 808.33       |
| 509881          | 9417             | CITY CHARITY FUND                | 10/26/2017    | \$ 1,331.00     |
| 509882          | 4450             | CITY OF ODESSA                   | 10/26/2017    | \$ 66.19        |
| 509883          | 11815            | CLARK WENDELL                    | 10/26/2017    | \$ 417.58       |
| 509884          | 11325            | CLEAT                            | 10/26/2017    | \$ 2,955.00     |
| 509885          | 14896            | CLIFTONLARSONALLEN LLP           | 10/26/2017    | \$ 3,000.00     |
| 509886          | 5970             | CLINICAL PATHOLOGY LAB INC       | 10/26/2017    | \$ 1,183.55     |
| 509887          | 9449             | COMMERCIAL ELECTRONICS CORP      | 10/26/2017    | \$ 9,377.50     |
| 509888          | 14099            | CREATIVE MARKETING NERDS         | 10/26/2017    | \$ 999.00       |
| 509889          | 243              | CULLIGAN WATER OF WEST TEXAS INC | 10/26/2017    | \$ 952.30       |
| 509890          | 2392             | DEALERS ELECTRICAL SUPPLY        | 10/26/2017    | \$ 37.29        |
| 509891          | 8271             | ECTOR COUNTY                     | 10/26/2017    | \$ 7,898.22     |
| 509893          | 8823             | ENERGI PERSONNEL ODESSA          | 10/26/2017    | \$ 8,808.33     |
| 509894          | 12298            | ENTERPRISE RENT A CAR            | 10/26/2017    | \$ 191.63       |
| 509895          | 9186             | ESRI                             | 10/26/2017    | \$ 60,920.40    |
| 509896          | 14923            | EXCELSYS INC                     | 10/26/2017    | \$ 13,500.00    |
| 509897          | 14676            | FERGUSON WATERWORKS              | 10/26/2017    | \$ 1,713.93     |
| 509898          | 4450             | FLINT HILLS RESOURCES LP         | 10/26/2017    | \$ 60.00        |

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|--------|--|------------|----|------------|
| 509899 | 4450 FOXWEST PROPERTIES                  | 10/26/2017 | \$ | 54.91      |
| 509900 | 12988 GALINDO JOE R                      | 10/26/2017 | \$ | 614.00     |
| 509901 | 3516 GARDENDALE COUNTRY WATER            | 10/26/2017 | \$ | 42.00      |
| 509902 | 11007 GARDNER HEATH A                    | 10/26/2017 | \$ | 500.00     |
| 509903 | 12051 GRAYBAR ELECTRIC CO INC            | 10/26/2017 | \$ | 184.28     |
| 509904 | 1 GREAT WOLF LODGE                       | 10/26/2017 | \$ | 696.02     |
| 509905 | 8246 GULF COAST AUTHORITY                | 10/26/2017 | \$ | 50,000.00  |
| 509906 | 4450 GUTIERREZ GEORGIA                   | 10/26/2017 | \$ | 18.42      |
| 509907 | 4450 H & H VALUE SERV INC.               | 10/26/2017 | \$ | 60.00      |
| 509908 | 4450 HACKWORTH MILTON                    | 10/26/2017 | \$ | 32.43      |
| 509909 | 597 HARRIS ACOUSTICS OF MIDLAND INC      | 10/26/2017 | \$ | 6,043.00   |
| 509910 | 14092 HARRIS ALEXCIA M & HARRIS JR JAMES | 10/26/2017 | \$ | 365.00     |
| 509911 | 6497 HARVELL JERRY                       | 10/26/2017 | \$ | 13.42      |
| 509912 | 4450 HERNANDEZ JR LORENZO/GENOVEVA       | 10/26/2017 | \$ | 45.43      |
| 509913 | 4450 HINOJOSA SYLVIA GARCIA              | 10/26/2017 | \$ | 107.93     |
| 509914 | 9130 HOME DEPOT CREDIT SERVICES          | 10/26/2017 | \$ | 503.81     |
| 509915 | 9133 HOME DEPOT CREDIT SERVICES          | 10/26/2017 | \$ | 921.96     |
| 509916 | 9131 HOME DEPOT CREDIT SERVICES          | 10/26/2017 | \$ | 597.60     |
| 509917 | 9134 HOME DEPOT CREDIT SERVICES          | 10/26/2017 | \$ | 335.64     |
| 509918 | 9139 HOME DEPOT CREDIT SERVICES          | 10/26/2017 | \$ | 150.03     |
| 509919 | 14186 HON COMPANY LLC                    | 10/26/2017 | \$ | 2,247.70   |
| 509920 | 12424 ICA RADIO LTD                      | 10/26/2017 | \$ | 589.40     |
| 509921 | 4450 ISMART WIRELESS                     | 10/26/2017 | \$ | 71.11      |
| 509922 | 1471 JOHNSTONE SUPPLY                    | 10/26/2017 | \$ | 41.89      |
| 509923 | 13293 JONES BROS MFG INC                 | 10/26/2017 | \$ | 2,745.53   |
| 509924 | 85 JONES BROTHERS DIRT & PAVING          | 10/26/2017 | \$ | 51,002.49  |
| 509925 | 85 JONES BROTHERS DIRT & PAVING          | 10/26/2017 | \$ | 1,781.27   |
| 509926 | 1795 KB SAFE & LOCK CO                   | 10/26/2017 | \$ | 57.00      |
| 509927 | 9734 KIMLEY HORN & ASSOC INC             | 10/26/2017 | \$ | 100,210.74 |
| 509928 | 4450 KINDEL GROUP                        | 10/26/2017 | \$ | 30.00      |
| 509929 | 12639 KMID                               | 10/26/2017 | \$ | 765.00     |
| 509930 | 14328 KOSA-TV                            | 10/26/2017 | \$ | 3,065.50   |
| 509931 | 10479 KTXC FM                            | 10/26/2017 | \$ | 510.00     |
| 509932 | 4450 LINCE INVESTMENTS LLC               | 10/26/2017 | \$ | 22.23      |
| 509933 | 4450 LOPEZ CHRISTOPHER PHILLIP           | 10/26/2017 | \$ | 51.58      |
| 509934 | 4450 MADRID IGNACIA A                    | 10/26/2017 | \$ | 64.25      |
| 509935 | 14500 MARKS CRANE & RIGGING              | 10/26/2017 | \$ | 3,635.00   |
| 509936 | 14908 MARTINEZ MEDINA DAVID              | 10/26/2017 | \$ | 11.00      |
| 509937 | 13895 MCKESSON MEDICAL SURGICAL INC      | 10/26/2017 | \$ | 4,516.44   |
| 509938 | 4450 MCVAY DAMON                         | 10/26/2017 | \$ | 18.42      |
| 509939 | 10767 MERRELL STEPHEN                    | 10/26/2017 | \$ | 103.84     |
| 509940 | 8355 MICHAEL V SHELTON MD PA             | 10/26/2017 | \$ | 3,000.00   |
| 509941 | 4450 MIDDLETON CHARLES                   | 10/26/2017 | \$ | 18.42      |
| 509942 | 13522 MIGHTY WASH                        | 10/26/2017 | \$ | 117.00     |

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|--------|--------------------------------------|------------|----|------------|
| 509943 | 13027 MIMS PLANT LEASING             | 10/26/2017 | \$ | 75.00      |
| 509944 | 4450 MOORE NICOLAS                   | 10/26/2017 | \$ | 18.42      |
| 509945 | 4450 MULLER BROOKE A                 | 10/26/2017 | \$ | 43.53      |
| 509946 | 10469 NEFF DAYTON                    | 10/26/2017 | \$ | 664.00     |
| 509947 | 13538 NORTHERN TOOL & EQUIPMENT      | 10/26/2017 | \$ | 19.99      |
| 509948 | 14598 NTHRIVE INC                    | 10/26/2017 | \$ | 3,644.71   |
| 509949 | 4925 ODESSA COLLEGE                  | 10/26/2017 | \$ | 439.20     |
| 509950 | 7982 ODESSA DOWNTOWN LIONS CLUB      | 10/26/2017 | \$ | 150.00     |
| 509951 | 10759 ODESSA FIREFIGHTER ASSOCIATION | 10/26/2017 | \$ | 4,560.00   |
| 509952 | 11488 ODESSA HIGH SCHOOL CHOIR       | 10/26/2017 | \$ | 50.00      |
| 509953 | 11411 ODESSA HISPANIC CHAMBER        | 10/26/2017 | \$ | 5,000.00   |
| 509954 | 1766 ODESSA NUT & BOLT INC           | 10/26/2017 | \$ | 12.42      |
| 509955 | 4548 ODESSA ROTARY CLUB              | 10/26/2017 | \$ | 162.50     |
| 509956 | 4450 OHARRA JIMMIE LEE               | 10/26/2017 | \$ | 64.87      |
| 509957 | 5633 OLMSTED KIRK PAPER COMPANY      | 10/26/2017 | \$ | 193.46     |
| 509958 | 12159 ONYX GENERAL CONTRACTORS       | 10/26/2017 | \$ | 135,840.00 |
| 509959 | 14067 PANTERA PRODUCTIONS            | 10/26/2017 | \$ | 1,500.00   |
| 509960 | 10999 PARKHILL SMITH & COOPER INC    | 10/26/2017 | \$ | 520.00     |
| 509961 | 10999 PARKHILL SMITH & COOPER INC    | 10/26/2017 | \$ | 1,623.00   |
| 509962 | 4450 PATTERSON JIMMY MACK            | 10/26/2017 | \$ | 417.00     |
| 509963 | 4450 PENA GUADALUPE B MARIA          | 10/26/2017 | \$ | 200.00     |
| 509964 | 4450 PERMIAN BASIN FOOD              | 10/26/2017 | \$ | 3.17       |
| 509965 | 3146 PERMIAN CLAIM SERVICE INC       | 10/26/2017 | \$ | 7,701.00   |
| 509966 | 14695 WESTERN PETROLEUM LLC          | 10/26/2017 | \$ | 32,435.39  |
| 509967 | 12669 PITNEY BOWES GLOBAL FINANCIAL  | 10/26/2017 | \$ | 1,296.00   |
| 509968 | 2807 PITNEY BOWES INC                | 10/26/2017 | \$ | 389.04     |
| 509969 | 13691 PPOA                           | 10/26/2017 | \$ | 586.00     |
| 509970 | 4450 PRECISION CATALYST              | 10/26/2017 | \$ | 221.50     |
| 509971 | 8979 R&W CONSTRUCTION                | 10/26/2017 | \$ | 1,748.00   |
| 509972 | 8979 R&W CONSTRUCTION                | 10/26/2017 | \$ | 4,455.00   |
| 509973 | 3504 RECREONICS INC                  | 10/26/2017 | \$ | 10,516.98  |
| 509974 | 4450 RIOS CINDY J                    | 10/26/2017 | \$ | 38.50      |
| 509975 | 10117 ROCKIN Q SMOKEHOUSE            | 10/26/2017 | \$ | 1,648.50   |
| 509976 | 14145 RODGERS TYLER                  | 10/26/2017 | \$ | 614.00     |
| 509977 | 4450 RODRIGUEZ LETICIA               | 10/26/2017 | \$ | 34.34      |
| 509978 | 4450 ROSAS NEW HOMES                 | 10/26/2017 | \$ | 57.11      |
| 509979 | 4450 RUBIO FRANKIE JR                | 10/26/2017 | \$ | 1.51       |
| 509980 | 12949 SAFARI BOOKS ONLINE LLC        | 10/26/2017 | \$ | 6,783.00   |
| 509981 | 9473 SECURED DOCUMENT SHREDDING INC  | 10/26/2017 | \$ | 192.00     |
| 509982 | 3160 SHAFER DAVIS OLEARY & STOKER    | 10/26/2017 | \$ | 4,052.20   |
| 509983 | 13388 SIGMA SOLUTIONS                | 10/26/2017 | \$ | 11,320.00  |
| 509984 | 4450 SIMS & GUESS                    | 10/26/2017 | \$ | 15.00      |
| 509985 | 2599 SIMS PLASTICS INC               | 10/26/2017 | \$ | 56.80      |
| 509986 | 4450 SOUTHWEST CONSTRUCTION          | 10/26/2017 | \$ | 1,662.13   |

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|------------------|---|-------------|---------------|
| 509987           | 8158 STATE COMPTROLLER                    | 10/26/2017  | \$ 9,424.16   |
| 509988           | 14892 STRONG WALL CONSTRUCTION            | 10/26/2017  | \$ 21,534.00  |
| 509989           | 13378 SUDDENLINK MEDIA                    | 10/26/2017  | \$ 918.01     |
| 509990           | 14859 SULLAIR OF HOUSTON                  | 10/26/2017  | \$ 7,200.00   |
| 509991           | 10983 TEXAS CONSULTING SERVICES           | 10/26/2017  | \$ 4,730.00   |
| 509992           | 14868 TEXAS METER & DEVICE                | 10/26/2017  | \$ 537.60     |
| 509993           | 12280 TOTAL OFFICE SOLUTION OF WEST TEXAS | 10/26/2017  | \$ 4,148.08   |
| 509994           | 13334 TOWNSQUARE MEDIA ODESSA             | 10/26/2017  | \$ 571.20     |
| 509995           | 4450 TUCKER LOUISE R                      | 10/26/2017  | \$ 72.46      |
| 509996           | 4767 UNITED WAY OF ODESSA INC             | 10/26/2017  | \$ 2,931.00   |
| 509997           | 4503 US POSTMASTER                        | 10/26/2017  | \$ 200.00     |
| 509998           | 12950 VISUAL INTERACTIVE DYNAMICS         | 10/26/2017  | \$ 995.00     |
| 509999           | 5210 VASQUEZ MELINDA                      | 10/26/2017  | \$ 31.15      |
| 510000           | 12687 VERIZON WIRELESS                    | 10/26/2017  | \$ 329.93     |
| 510001           | 4450 VILLAPANDO LUIS                      | 10/26/2017  | \$ 18.42      |
| 510002           | 2258 WAGNER SUPPLY COMPANY INC            | 10/26/2017  | \$ 3,642.77   |
| 510003           | 13984 WALMART COMMUNITY                   | 10/26/2017  | \$ 363.22     |
| 510004           | 4450 WELLS TERRY                          | 10/26/2017  | \$ 18.42      |
| 510005           | 1403 WEST TEXAS WATER WELL SERVICE        | 10/26/2017  | \$ 14,863.20  |
| 510006           | 9266 WESTAIR PRAXAIR DIST INC             | 10/26/2017  | \$ 141.42     |
| 510007           | 12676 WESTERN INDUSTRIAL SUPPLY LLC       | 10/26/2017  | \$ 3,798.40   |
| 510008           | 14619 WHITEHOUSE MEAT MARKET              | 10/26/2017  | \$ 3,493.00   |
| 510009           | 11096 1ST STAFFING GROUP USA LTD          | 10/26/2017  | \$ 3,447.23   |
| NUMBER OF CHECKS | 153                                       | GRAND TOTAL | \$ 815,827.68 |