

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|--------------|---------------|------|-------------------------------------|------------|--------------|---------------------------|
| 520544 | 849 | 00 | ACE SPECIALTIES INC | 01/10/2019 | 1,183.29 | .00 |
| 520545 | 12991 | 00 | ACME AUTO LEASING LLC | 01/10/2019 | 20.50 | .00 |
| 520546 | 11215 | 00 | ACUSHNET COMPANY | 01/10/2019 | VOID | |
| 520547 | 11215 | 00 | ACUSHNET COMPANY | 01/10/2019 | 13,322.80 | .00 |
| 520548 | 13718 | 00 | ADP SCREENING AND SELECTION | 01/10/2019 | 47.56 | .00 |
| 520549 | 11277 | 00 | AETNA | 01/10/2019 | 520.64 | .00 |
| 520550 | 4450 | 00 | AGILAR OBED | 01/10/2019 | 105.00 | .00 |
| 520551 | 4645 | 00 | ALVAREZ JOHN | 01/10/2019 | 37.50 | .00 |
| 520552 | 4502 | 00 | AMERICAN MESSAGING | 01/10/2019 | 18.16 | .00 |
| 520553 | 9323 | 00 | ANA LAB CORPORATION | 01/10/2019 | 504.00 | .00 |
| 520554 | 10971 | 00 | AQUARIUM TECHNOLOGIES | 01/10/2019 | 200.00 | .00 |
| 520555 | 2953 | 00 | AT&T | 01/10/2019 | 573.59 | .00 |
| 520556 | 7262 | 01 | AT&T | 01/10/2019 | 1,186.54 | .00 |
| 520557 | 5177 | 00 | AT&T | 01/10/2019 | 182.66 | .00 |
| 520558 | 5177 | 00 | AT&T | 01/10/2019 | 41.28 | .00 |
| 520559 | 11293 | 00 | AT&T MOBILITY | 01/10/2019 | 180.89 | .00 |
| 520560 | 11293 | 03 | AT&T MOBILITY | 01/10/2019 | 121.40 | .00 |
| 520561 | 61 | 00 | B LINE FILTER AND SUPPLY INC | 01/10/2019 | 141.87 | .00 |
| 520562 | 5797 | 00 | BASSETT CONSTRUCTION INC | 01/10/2019 | 20,835.00 | .00 |
| 520563 | 4444 | 00 | BELTONE HEARING AID | 01/10/2019 | 80.00 | .00 |
| 520564 | 5162 | 01 | BLUE CROSS/BLUE SHIELD | 01/10/2019 | 435.20 | .00 |
| 520565 | 14571 | 00 | BOJORQUEZ LAW FIRM PC | 01/10/2019 | 17,120.00 | .00 |
| 520566 | 15269 | 00 | BOLT FURNITURE DELIVERY | 01/10/2019 | 1,688.70 | .00 |
| 520567 | 15171 | 00 | BRYANT THURMAN P | 01/10/2019 | 3,344.00 | .00 |
| 520568 | 11460 | 00 | BUG-B-GONE | 01/10/2019 | 75.00 | .00 |
| 520569 | 4450 | 00 | BURRINGTON JAMES ROBERT | 01/10/2019 | 17.27 | .00 |
| 520570 | 4450 | 00 | BURTON STEPHANIE NICOLE | 01/10/2019 | 56.31 | .00 |
| 520571 | 6399 | 00 | CABLE ONE INC | 01/10/2019 | 2,224.13 | .00 |
| 520572 | 4450 | 00 | CARILLO MARITZA | 01/10/2019 | 455.00 | .00 |
| 520573 | 13765 | 00 | CAROLLO ENGINEERS INC | 01/10/2019 | 62,769.12 | .00 |
| 520574 | 4450 | 00 | CARRASCO ANABEL J | 01/10/2019 | 26.72 | .00 |
| 520575 | 14011 | 00 | CARRASCO ASHLEY S | 01/10/2019 | 1,060.00 | .00 |
| 520576 | 12699 | 00 | CDW GOVERNMENT LLC | 01/10/2019 | 9,909.84 | .00 |
| 520577 | 9444 | 00 | CH DIAGNOSTICS & CONSULTING SVC INC | 01/10/2019 | 400.00 | .00 |
| 520578 | 9397 | 00 | CHAMELEON INDUSTRIES INC | 01/10/2019 | 11,281.73 | .00 |
| 520579 | 11641 | 00 | CHANCE KEVIN | 01/10/2019 | 209.12 | .00 |

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| 520580 | 4450 | 00 | CIGNA | 01/10/2019 | 91.73 | .00 |
| 520581 | 4466 | 00 | COLORADO RIVER MUNICIPAL WATER | 01/10/2019 | 1,497,654.21 | .00 |
| 520582 | 12768 | 00 | COMET CLEANERS | 01/10/2019 | 2,421.50 | .00 |
| 520583 | 4450 | 00 | COOPER JAMES WATSON | 01/10/2019 | 30.40 | .00 |
| 520584 | 13092 | 01 | CSDC INC. | 01/10/2019 | 35,129.73 | .00 |
| 520585 | 12436 | 00 | CSI INTERNATIONAL INC | 01/10/2019 | 198.65 | .00 |
| 520586 | 12557 | 00 | CUTTING EDGE ADVERTISING INC | 01/10/2019 | 2,408.50 | .00 |
| 520587 | 4934 | 00 | CVA ADVERTISING & MARKETING LTD | 01/10/2019 | 24,821.62 | .00 |
| 520588 | 13226 | 00 | DAVID A KOCH PHD | 01/10/2019 | 350.00 | .00 |
| 520589 | 336 | 00 | DECOTY COFFEE COMPANY INC | 01/10/2019 | 169.50 | .00 |
| 520590 | 2161 | 00 | DENNARD & TODD OVERHEAD DOORS INC | 01/10/2019 | 150.00 | .00 |
| 520591 | 14278 | 00 | E-MDS INC | 01/10/2019 | 3,043.50 | .00 |
| 520592 | 8271 | 00 | ECTOR COUNTY | 01/10/2019 | 50,000.00 | .00 |
| 520593 | 4937 | 00 | ECTOR COUNTY ABSTRACT & | 01/10/2019 | 75.00 | .00 |
| 520594 | 384 | 00 | ENGINE SERVICE AND SUPPLY CO | 01/10/2019 | 436.34 | .00 |
| 520595 | 98 | 00 | ERVIN PLUMBING & SUPPLY INC | 01/10/2019 | 15,624.60 | .00 |
| 520596 | 11608 | 00 | FILE ON Q INC | 01/10/2019 | 12,640.00 | .00 |
| 520597 | 13455 | 00 | FUN EXPRESS LLC | 01/10/2019 | 2,951.18 | .00 |
| 520598 | 4450 | 00 | GARCIA ROCKY V | 01/10/2019 | 49.46 | .00 |
| 520599 | 3516 | 00 | GARDENDALE COUNTRY WATER | 01/10/2019 | 31.00 | .00 |
| 520600 | 11007 | 00 | GARDNER HEATH A | 01/10/2019 | 500.00 | .00 |
| 520601 | 15132 | 00 | GASAWAY CONSULTING GROUP | 01/10/2019 | 1,000.00 | .00 |
| 520602 | 292 | 00 | GCR ODESSA TIRES & SERVICE | 01/10/2019 | VOID | |
| 520603 | 292 | 00 | GCR ODESSA TIRES & SERVICE | 01/10/2019 | VOID | |
| 520604 | 292 | 00 | GCR ODESSA TIRES & SERVICE | 01/10/2019 | VOID | |
| 520605 | 292 | 00 | GCR ODESSA TIRES & SERVICE | 01/10/2019 | 6,051.03 | .00 |
| 520606 | 8443 | 00 | GERKE MICHAEL | 01/10/2019 | 722.72 | .00 |
| 520607 | 13633 | 00 | GEXA ENERGY | 01/10/2019 | VOID | |
| 520608 | 13633 | 00 | GEXA ENERGY | 01/10/2019 | 192,087.92 | .00 |
| 520609 | 2104 | 00 | GOLDEN BREW COFFEE SERVICE | 01/10/2019 | 223.00 | .00 |
| 520610 | 12712 | 00 | GOLF ASSOCIATES SCORECARD CO | 01/10/2019 | 1,378.00 | .00 |
| 520611 | 14964 | 00 | GONZALES LAUREN | 01/10/2019 | 400.00 | .00 |
| 520612 | 11761 | 00 | GRANDE COMMUNICATIONS NETWORKS LLC | 01/10/2019 | 1,900.00 | .00 |
| 520613 | 4495 | 00 | GREYHOUND PACKAGE EXPRESS | 01/10/2019 | 357.10 | .00 |
| 520614 | 13644 | 00 | GRISHAM REBECCA | 01/10/2019 | 49.96 | .00 |
| 520615 | 14235 | 00 | HARRIS MICHAEL C | 01/10/2019 | 25.00 | .00 |

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| 520616 | 4450 | 00 | HERNANDEZ MELVINA | 01/10/2019 | 574.00 | .00 |
| 520617 | 9130 | 00 | HOME DEPOT CREDIT SERVICES | 01/10/2019 | 697.38 | .00 |
| 520618 | 9134 | 00 | HOME DEPOT CREDIT SERVICES | 01/10/2019 | 871.31 | .00 |
| 520619 | 9139 | 00 | HOME DEPOT CREDIT SERVICES | 01/10/2019 | 298.00 | .00 |
| 520620 | 4450 | 00 | HUMANA HEALTH CARE PLANS | 01/10/2019 | 352.14 | .00 |
| 520621 | 8619 | 00 | IIX INSURANCE INFORMATION EXCHANGE | 01/10/2019 | 84.20 | .00 |
| 520622 | 11206 | 00 | IMPERIAL HEADWARE | 01/10/2019 | 338.34 | .00 |
| 520623 | 4450 | 00 | INMAN ALAN W | 01/10/2019 | 53.21 | .00 |
| 520624 | 12976 | 00 | INSITE TOWERS LLC | 01/10/2019 | 737.93 | .00 |
| 520625 | 14062 | 00 | J&I VETERINARY SERVICES | 01/10/2019 | 1,905.00 | .00 |
| 520626 | 12787 | 00 | KDC ASSOCIATES | 01/10/2019 | 7,731.25 | .00 |
| 520627 | 9734 | 00 | KIMLEY HORN & ASSOC INC | 01/10/2019 | 22,455.00 | .00 |
| 520628 | 13023 | 00 | LACEY LUCAS | 01/10/2019 | 96.00 | .00 |
| 520629 | 4450 | 00 | LANBRANO YVONNE B | 01/10/2019 | 114.25 | .00 |
| 520630 | 3169 | 00 | LANDGRAF CRUTCHER & ASSOCIATES | 01/10/2019 | 8,829.00 | .00 |
| 520631 | 715 | 00 | LAWNMOWER SALES AND SERVICE INC | 01/10/2019 | 51.56 | .00 |
| 520632 | 6729 | 00 | LEXIS NEXIS | 01/10/2019 | 342.00 | .00 |
| 520633 | 10552 | 00 | LEXISNEXIS RISK SOLUTIONS | 01/10/2019 | 309.00 | .00 |
| 520634 | 12084 | 00 | MARGETTIE DONINE | 01/10/2019 | 96.00 | .00 |
| 520635 | 7357 | 00 | MCCOYS BUILDING SUPPLY | 01/10/2019 | 1,835.75 | .00 |
| 520636 | 132 | 00 | MCKEEHAN STEWART | 01/10/2019 | 330.00 | .00 |
| 520637 | 4450 | 00 | MEADOWS LINDSAY M | 01/10/2019 | 78.16 | .00 |
| 520638 | 5417 | 00 | MEALS ON WHEELS INC | 01/10/2019 | 3,591.00 | .00 |
| 520639 | 4450 | 00 | MEDICAID | 01/10/2019 | 273.17 | .00 |
| 520640 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 539.00 | .00 |
| 520641 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 673.00 | .00 |
| 520642 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 709.00 | .00 |
| 520643 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 539.00 | .00 |
| 520644 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 544.00 | .00 |
| 520645 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 478.00 | .00 |
| 520646 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 904.00 | .00 |
| 520647 | 3954 | 00 | MEDICAL CENTER HOSPITAL | 01/10/2019 | 478.00 | .00 |
| 520648 | 4450 | 00 | MEDICARE NOVITAS SOLUTIONS | 01/10/2019 | 359.58 | .00 |
| 520649 | 14066 | 00 | MEDPRO WASTE DISPOSAL LLC | 01/10/2019 | 560.00 | .00 |
| 520650 | 10034 | 00 | MIDLAND MEMORIAL HOSPITAL | 01/10/2019 | 275.00 | .00 |
| 520651 | 9778 | 00 | MIDLAND RAPE CRISIS & CHILDRENS | 01/10/2019 | 420.00 | .00 |

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| 520652 | 6343 | 00 | MOTRAN ALLIANCE INC | 01/10/2019 | 42,500.00 | .00 |
| 520653 | 368 | 00 | NAPA AUTO PARTS | 01/10/2019 | 109,988.00 | .00 |
| 520654 | 367 | 00 | NEAL POOL REKERS | 01/10/2019 | VOID | |
| 520655 | 367 | 00 | NEAL POOL REKERS | 01/10/2019 | 7,500.00 | .00 |
| 520656 | 4060 | 00 | NIMBUS DRINKING WATER SYSTEMS INC | 01/10/2019 | VOID | |
| 520657 | 4060 | 00 | NIMBUS DRINKING WATER SYSTEMS INC | 01/10/2019 | 966.00 | .00 |
| 520658 | 14323 | 00 | NONPROFIT MANAGEMENT CENTER-PB | 01/10/2019 | 150.00 | .00 |
| 520659 | 4450 | 00 | OCHOA MICHAEL JACOB | 01/10/2019 | 58.85 | .00 |
| 520660 | 4962 | 00 | ODESSA CHAMBER OF COMMERCE | 01/10/2019 | 243,750.00 | .00 |
| 520661 | 4962 | 00 | ODESSA CHAMBER OF COMMERCE | 01/10/2019 | 209,069.25 | .00 |
| 520662 | 4962 | 00 | ODESSA CHAMBER OF COMMERCE | 01/10/2019 | 20,000.00 | .00 |
| 520663 | 4450 | 00 | ODESSA CITY OF | 01/10/2019 | 186.00 | .00 |
| 520664 | 4462 | 00 | ODESSA CITY OF | 01/10/2019 | 69.13 | .00 |
| 520665 | 4462 | 00 | ODESSA CITY OF | 01/10/2019 | VOID | |
| 520666 | 4462 | 00 | ODESSA CITY OF | 01/10/2019 | 23,195.03 | .00 |
| 520667 | 4462 | 00 | ODESSA CITY OF | 01/10/2019 | 1,800.00 | .00 |
| 520668 | 4449 | 00 | ODESSA COUNCIL FOR THE ARTS | 01/10/2019 | 117,500.00 | .00 |
| 520669 | 7360 | 00 | ODESSA CRIME STOPPERS INC | 01/10/2019 | 4,333.33 | .00 |
| 520670 | 3149 | 00 | ODESSA PHYSICAL THERAPY PC | 01/10/2019 | 300.00 | .00 |
| 520671 | 4450 | 00 | ONEAL GREG EUGENE | 01/10/2019 | 72.43 | .00 |
| 520672 | 11902 | 00 | PACIFIC COAST LABORATORIES INC | 01/10/2019 | 2,233.30 | .00 |
| 520673 | 4450 | 00 | PATRIOT UNDERGROUND | 01/10/2019 | 1,453.26 | .00 |
| 520674 | 5141 | 00 | PATTON STEVE | 01/10/2019 | 64.93 | .00 |
| 520675 | 14695 | 00 | PILOT THOMAS LOGISTICS LL | 01/10/2019 | 56,457.32 | .00 |
| 520676 | 11222 | 00 | PING INC | 01/10/2019 | 3,017.25 | .00 |
| 520677 | 4450 | 00 | R & R TELCO | 01/10/2019 | 1,943.70 | .00 |
| 520678 | 8979 | 00 | R&W CONSTRUCTION | 01/10/2019 | 55,440.00 | .00 |
| 520679 | 4450 | 00 | RAMIREZ CECILIA | 01/10/2019 | 105.00 | .00 |
| 520680 | 15117 | 00 | READY SET PUTT MOBILE MINI GOLF | 01/10/2019 | 220.00 | .00 |
| 520681 | 4450 | 00 | RODRIGUEZ ARNOLD | 01/10/2019 | 652.00 | .00 |
| 520682 | 12979 | 00 | RUSH TRUCK CENTER | 01/10/2019 | 2,440.00 | .00 |
| 520683 | 12979 | 01 | RUSH TRUCK CENTER, EL PASO | 01/10/2019 | 4,537.50 | .00 |
| 520684 | 11552 | 00 | SANOFI PASTEUR INC | 01/10/2019 | 1,912.85 | .00 |
| 520685 | 259 | 00 | SHERWIN-WILLIAMS COMPANY | 01/10/2019 | 299.34 | .00 |
| 520686 | 4450 | 00 | SKINNER FRANK D | 01/10/2019 | 11.90 | .00 |
| 520687 | 4450 | 00 | SMOAK RYAN DAVID | 01/10/2019 | 57.55 | .00 |

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|------------------|---------------|------|------------------------------------|-------------|--------------|---------------------------|
| 520688 | 14548 | 00 | SOUTHWEST VET SOURCE | 01/10/2019 | 343.96 | .00 |
| 520689 | 14640 | 00 | ST ANDREWS PRODUCTS CO | 01/10/2019 | 742.64 | .00 |
| 520690 | 10899 | 00 | STEEN STEPHEN M JR | 01/10/2019 | 165.00 | .00 |
| 520691 | 8977 | 00 | STERICYCLE INC | 01/10/2019 | 55.90 | .00 |
| 520692 | 15206 | 00 | STODDARD CONSTRUCTION | 01/10/2019 | 348,945.45 | .00 |
| 520693 | 11284 | 00 | STRATEGIC GOVERNMENT RESOURCES INC | 01/10/2019 | 14,074.35 | .00 |
| 520694 | 4445 | 00 | SW HOWELL INC | 01/10/2019 | 960.87 | .00 |
| 520695 | 14903 | 00 | TECHNICAL SOLUTION | 01/10/2019 | 100.00 | .00 |
| 520696 | 3123 | 00 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 01/10/2019 | 4.00 | .00 |
| 520697 | 8526 | 00 | THRIFTY NICKEL WANT ADS | 01/10/2019 | 500.00 | .00 |
| 520698 | 4450 | 00 | TOPS CLUB INC | 01/10/2019 | 24.00 | .00 |
| 520699 | 4450 | 00 | TRICARE FOR LIFE | 01/10/2019 | 293.52 | .00 |
| 520700 | 5876 | 00 | UNIVERSITY SMALL ANIMAL CLINIC | 01/10/2019 | 1,213.00 | .00 |
| 520701 | 4450 | 00 | URIAS JANET P | 01/10/2019 | 5.70 | .00 |
| 520702 | 8907 | 00 | UTPB | 01/10/2019 | 27,823.50 | .00 |
| 520703 | 10357 | 00 | VANCO INSULATION INC | 01/10/2019 | 3,500.00 | .00 |
| 520704 | 12687 | 01 | VERIZON WIRELESS | 01/10/2019 | 533.14 | .00 |
| 520705 | 11747 | 00 | VIVIAN'S FLORAL & GIFTS | 01/10/2019 | 66.00 | .00 |
| 520706 | 13984 | 01 | WALMART COMMUNITY | 01/10/2019 | 199.65 | .00 |
| 520707 | 393 | 00 | WARREN CAT | 01/10/2019 | 437.50 | .00 |
| 520708 | 10617 | 00 | WARREN CAT RENTAL | 01/10/2019 | 3,463.71 | .00 |
| 520709 | 13333 | 00 | WEST TEXAS RADIO GROUP | 01/10/2019 | 1,300.00 | .00 |
| 520710 | 9266 | 00 | WESTAIR PRAXAIR DIST INC | 01/10/2019 | VOID | .00 |
| 520711 | 9266 | 00 | WESTAIR PRAXAIR DIST INC | 01/10/2019 | 2,898.20 | .00 |
| 520712 | 12676 | 00 | WESTERN INDUSTRIAL SUPPLY LLC | 01/10/2019 | 8,396.58 | .00 |
| 520713 | 13938 | 00 | WEX BANK | 01/10/2019 | 4,190.65 | .00 |
| 520714 | 14619 | 00 | WHITEHOUSE MEAT MARKET | 01/10/2019 | 2,905.19 | .00 |
| 520715 | 14530 | 00 | WOOD BRODY | 01/10/2019 | 96.00 | .00 |
| 520716 | 11096 | 00 | 1ST STAFFING GROUP USA LTD | 01/10/2019 | 1,618.65 | .00 |
| NUMBER OF CHECKS | | | 173 | GRAND TOTAL | | 3,399,009.78 |