

| CHECK NUMBER | VENDOR NUMBER | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|-----------------|------------------|-------------------------------|---------------|-----------------|
| 509643 | 2803 | AAA SEPTIC TANK CLEANING | 10/19/2017 | \$ 480.00 |
| 509644 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 45.00 |
| 509645 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 45.00 |
| 509646 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 45.00 |
| 509647 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 45.00 |
| 509648 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 55.00 |
| 509649 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 65.00 |
| 509650 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 50.00 |
| 509651 | 12958 | ABC LAWN SERVICE | 10/19/2017 | \$ 100.00 |
| 509652 | 5066 | ADCOX JAMES OD | 10/19/2017 | \$ 79.00 |
| 509653 | 11277 | AETNA | 10/19/2017 | \$ 465.39 |
| 509654 | 14597 | AIRBOUND | 10/19/2017 | \$ 3,500.00 |
| 509655 | 12827 | AIRE FLO FILTER | 10/19/2017 | \$ 150.00 |
| 509656 | 12506 | ALERE TOXICOLOGY SERVICES INC | 10/19/2017 | \$ 536.25 |
| 509657 | 4450 | ALVARADO NORMA | 10/19/2017 | \$ 30.00 |
| 509658 | 4645 | ALVAREZ JOHN | 10/19/2017 | \$ 168.00 |
| 509659 | 4450 | AMERIGROUP | 10/19/2017 | \$ 259.54 |
| 509660 | 11636 | AQUAONE INC | 10/19/2017 | \$ 126.80 |
| 509661 | 14918 | ARAGON JESSICA | 10/19/2017 | \$ 211.53 |
| 509662 | 5177 | AT&T | 10/19/2017 | \$ 179.78 |
| 509667 | 8792 | AT&T | 10/19/2017 | \$ 15,624.32 |
| 509668 | 11293 | AT&T MOBILITY | 10/19/2017 | \$ 962.46 |
| 509669 | 4450 | BAFORD KEYLEE | 10/19/2017 | \$ 170.92 |
| 509670 | 13569 | BALE RINA REBECCA | 10/19/2017 | \$ 27.45 |
| 509671 | 11008 | BARA MICHAEL | 10/19/2017 | \$ 72.64 |
| 509672 | 4450 | BARROW GINA | 10/19/2017 | \$ 6.00 |
| 509673 | 14915 | BLAIN HEATHER | 10/19/2017 | \$ 60.62 |
| 509674 | 5162 | BLUE CROSS BLUE SHIELD | 10/19/2017 | \$ 945.81 |
| 509675 | 14815 | BORRELLI NANCY E | 10/19/2017 | \$ 80.00 |
| 509676 | 6123 | BOTHWELL STEPHANIE | 10/19/2017 | \$ 8.40 |
| 509677 | 14408 | BRANSCUM CORI | 10/19/2017 | \$ 34.00 |
| 509678 | 4450 | BREWER KALEE | 10/19/2017 | \$ 33.20 |
| 509679 | 14222 | CANDLEWOOD SUITES | 10/19/2017 | \$ 1,128.00 |
| 509680 | 13056 | CANON USA INC | 10/19/2017 | \$ 1,580.15 |
| 509681 | 13765 | CAROLLO ENGINEERS INC | 10/19/2017 | \$ 319,792.57 |
| 509682 | 14011 | CARRASCO ASHLEY S | 10/19/2017 | \$ 1,060.00 |
| 509683 | 4450 | CARRILLO JUAN | 10/19/2017 | \$ 371.00 |
| 509684 | 4450 | CASTANEDA JACQUELINE | 10/19/2017 | \$ 488.00 |
| 509685 | 4450 | CITY OF ODESSA | 10/19/2017 | \$ 5,000.00 |
| 509686 | 4450 | CITY OF ODESSA | 10/19/2017 | \$ 45.02 |

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|--------|--|------------|----|------------|
| 509687 | 14896 CLIFTONLARSONALLEN LLP | 10/19/2017 | \$ | 5,129.00 |
| 509688 | 12364 COBAN TECHNOLOGIES INC | 10/19/2017 | \$ | 43,990.77 |
| 509689 | 14909 CONNER DANIEL J | 10/19/2017 | \$ | 1,500.00 |
| 509690 | 4450 CONRAD LAURA | 10/19/2017 | \$ | 6.00 |
| 509691 | 14225 CONTEXT 4 HEALTHCARE INC | 10/19/2017 | \$ | 1,425.00 |
| 509692 | 14362 COPSPLUS INC | 10/19/2017 | \$ | 492.50 |
| 509693 | 14904 CORTEZ SONYA | 10/19/2017 | \$ | 350.00 |
| 509694 | 12041 COURTSMART DIGITAL SYSTEMS INC | 10/19/2017 | \$ | 17,411.04 |
| 509695 | 14072 CREDIT SYSTEMS INTERNATIONAL INC | 10/19/2017 | \$ | 1,676.33 |
| 509696 | 4450 CREE DUB | 10/19/2017 | \$ | 137.50 |
| 509697 | 12436 CSI INTERNATIONAL INC | 10/19/2017 | \$ | 50.24 |
| 509698 | 243 CULLIGAN WATER OF WEST TEXAS INC | 10/19/2017 | \$ | 309.30 |
| 509699 | 13100 CUMMINS SOUTHERN PLAINS LLC | 10/19/2017 | \$ | 467.12 |
| 509700 | 13226 DAVID A KOCH PHD | 10/19/2017 | \$ | 350.00 |
| 509701 | 2392 DEALERS ELECTRICAL SUPPLY | 10/19/2017 | \$ | 76.09 |
| 509702 | 336 DECOTY COFFEE COMPANY INC | 10/19/2017 | \$ | 85.25 |
| 509703 | 4450 DELGADO DANIEL | 10/19/2017 | \$ | 60.34 |
| 509704 | 7578 DELLCO COMMERCIAL KITCHENS | 10/19/2017 | \$ | 2,549.65 |
| 509705 | 13753 DELTA INDUSTRIAL SERVICE | 10/19/2017 | \$ | 433.85 |
| 509706 | 14914 DUNCAN JOSHUA | 10/19/2017 | \$ | 20.57 |
| 509707 | 8271 ECTOR COUNTY | 10/19/2017 | \$ | 370,934.02 |
| 509708 | 4937 ECTOR COUNTY ABSTRACT & | 10/19/2017 | \$ | 150.00 |
| 509709 | 4476 ECTOR COUNTY CLERK | 10/19/2017 | \$ | 130.00 |
| 509710 | 5056 ECUD | 10/19/2017 | \$ | 365,260.89 |
| 509711 | 4450 ELDER HAZEL | 10/19/2017 | \$ | 6.00 |
| 509713 | 8823 ENERGI PERSONNEL ODESSA | 10/19/2017 | \$ | 11,487.12 |
| 509714 | 14814 EYLER CHELSEA | 10/19/2017 | \$ | 80.00 |
| 509715 | 1837 FEDERAL EXPRESS CORPORATION | 10/19/2017 | \$ | 6.60 |
| 509716 | 7330 FIRE ENGINEERING | 10/19/2017 | \$ | 216.00 |
| 509717 | 4450 FLORES STEPHANIE | 10/19/2017 | \$ | 6.00 |
| 509718 | 13118 GARDA CL SOUTHWEST INC | 10/19/2017 | \$ | 296.30 |
| 509719 | 3516 GARDENDALE COUNTRY WATER | 10/19/2017 | \$ | 3.00 |
| 509721 | 13633 GEXA ENERGY | 10/19/2017 | \$ | 290,547.17 |
| 509722 | 2104 GOLDEN BREW COFFEE SERVICE | 10/19/2017 | \$ | 331.52 |
| 509723 | 4450 GOMEZ MARIA HERNANDEZ | 10/19/2017 | \$ | 24.33 |
| 509724 | 4450 GOMEZ MIRELLA | 10/19/2017 | \$ | 15.00 |
| 509725 | 11153 GONZALEZ PETE | 10/19/2017 | \$ | 466.39 |
| 509726 | 14217 GONZALEZ RAUL | 10/19/2017 | \$ | 800.00 |
| 509727 | 5333 GOVERNMENT FINANCE OFFICERS | 10/19/2017 | \$ | 80.00 |
| 509728 | 11761 GRANDE COMMUNICATIONS NETWORKS LLC | 10/19/2017 | \$ | 1,625.00 |
| 509729 | 4495 GREYHOUND PACKAGE EXPRESS | 10/19/2017 | \$ | 159.70 |
| 509730 | 10417 GUIDANCE SOFTWARE INC | 10/19/2017 | \$ | 758.72 |
| 509731 | 14191 HALL BONITA | 10/19/2017 | \$ | 373.72 |
| 509732 | 4450 HART CARRIE | 10/19/2017 | \$ | 105.00 |
| 509733 | 4450 HAYS YVETTE | 10/19/2017 | \$ | 105.00 |
| 509734 | 12104 HEINEN MEDICAL REVIEW | 10/19/2017 | \$ | 91.00 |

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|--------|---------------------------------------|------------|----|------------|
| 509735 | 4450 HERNANDEZ CYNTHIA | 10/19/2017 | \$ | 6.00 |
| 509736 | 4450 HERNANDEZ GILBERT | 10/19/2017 | \$ | 6.00 |
| 509737 | 4450 HERNANDEZ PABLO D | 10/19/2017 | \$ | 23.30 |
| 509738 | 4450 HERRERA MANUEL | 10/19/2017 | \$ | 35.00 |
| 509739 | 13136 HILL COUNTRY DOG CENTER LLC | 10/19/2017 | \$ | 900.00 |
| 509740 | 4450 HINOJOS LINDA P | 10/19/2017 | \$ | 26.70 |
| 509741 | 9131 HOME DEPOT CREDIT SERVICES | 10/19/2017 | \$ | 1,328.00 |
| 509742 | 9138 HOME DEPOT CREDIT SERVICES | 10/19/2017 | \$ | 548.31 |
| 509743 | 4450 HUBANKS ROSA C | 10/19/2017 | \$ | 41.87 |
| 509744 | 4450 ICA | 10/19/2017 | \$ | 200.00 |
| 509745 | 12976 INSITE TOWERS LLC | 10/19/2017 | \$ | 695.57 |
| 509746 | 8952 INTERNL FOUNDATION OF EMPL BNFTS | 10/19/2017 | \$ | 325.00 |
| 509747 | 7819 JC ROBERTS CONSTRUCTION CO | 10/19/2017 | \$ | 1,077.00 |
| 509748 | 4450 JESSES SMOKEYS BARQUE | 10/19/2017 | \$ | 267.78 |
| 509749 | 4450 JOHNSON BETTY | 10/19/2017 | \$ | 89.90 |
| 509750 | 4450 JONES MILLARD CALVIN | 10/19/2017 | \$ | 6.00 |
| 509751 | 4450 JORDAN TIMOTHY CHAD | 10/19/2017 | \$ | 6.00 |
| 509752 | 14004 KAYS EMBLEMS | 10/19/2017 | \$ | 1,070.00 |
| 509753 | 1795 KB SAFE & LOCK CO | 10/19/2017 | \$ | 32.50 |
| 509754 | 13862 KIDS CELEBRATION LLC | 10/19/2017 | \$ | 2,880.00 |
| 509755 | 14684 KILLIS ALMOND ARCHITECTS PC | 10/19/2017 | \$ | 105,636.70 |
| 509756 | 14328 KOSA-TV | 10/19/2017 | \$ | 850.00 |
| 509757 | 14003 KPEJ | 10/19/2017 | \$ | 205.00 |
| 509758 | 9882 LA MARGARITA RESTAURANT | 10/19/2017 | \$ | 247.00 |
| 509759 | 3169 LANDGRAF CRUTCHER & ASSOCIATES | 10/19/2017 | \$ | 711.33 |
| 509760 | 4450 LOPEZ CINDY | 10/19/2017 | \$ | 143.00 |
| 509761 | 13994 LOWES HOME IMPROVEMENT | 10/19/2017 | \$ | 1,491.10 |
| 509762 | 4450 LOZANO ANA BELIA | 10/19/2017 | \$ | 6.00 |
| 509763 | 4450 MARMOLEJO AMALIA | 10/19/2017 | \$ | 57.70 |
| 509764 | 4450 MARTINEZ AMELIA | 10/19/2017 | \$ | 105.00 |
| 509765 | 14908 MARTINEZ MEDINA DAVID | 10/19/2017 | \$ | 50.00 |
| 509766 | 13213 MASON ANDREW R | 10/19/2017 | \$ | 800.00 |
| 509767 | 4450 MATA VALERIE | 10/19/2017 | \$ | 1,164.00 |
| 509768 | 1083 MAYFIELD PAPER COMPANY INC | 10/19/2017 | \$ | 700.00 |
| 509769 | 13895 MCKESSON MEDICAL SURGICAL INC | 10/19/2017 | \$ | 34.07 |
| 509770 | 12224 MCQUATTERS KARA | 10/19/2017 | \$ | 93.66 |
| 509771 | 3954 MEDICAL CENTER HOSPITAL | 10/19/2017 | \$ | 250.00 |
| 509772 | 4450 MEDICARE NOVITAS SOLUTION | 10/19/2017 | \$ | 2.05 |
| 509773 | 4450 MEDINA JULIE ANN | 10/19/2017 | \$ | 6.00 |
| 509774 | 8355 MICHAEL V SHELTON MD PA | 10/19/2017 | \$ | 1,907.00 |
| 509775 | 6749 MIDLAND COLLEGE | 10/19/2017 | \$ | 2,376.00 |
| 509776 | 4001 MIDLAND PATHOLOGISTS P A | 10/19/2017 | \$ | 15.00 |
| 509777 | 13522 MIGHTY WASH | 10/19/2017 | \$ | 126.00 |
| 509778 | 4450 MOLINAR BRITTANY | 10/19/2017 | \$ | 6.00 |
| 509779 | 12944 MOTOROLA SOLUTIONS INC | 10/19/2017 | \$ | 211,241.65 |
| 509780 | 368 NAPA AUTO PARTS | 10/19/2017 | \$ | 16,419.00 |

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| 509781 | 367 NEAL POOL REKERS | 10/19/2017 | \$ | 703.00 |
| 509782 | 13532 NETBRAIN TECHNOLOGIES INC | 10/19/2017 | \$ | 9,000.00 |
| 509783 | 4962 ODESSA CHAMBER OF COMMERCE | 10/19/2017 | \$ | 80.00 |
| 509784 | 4450 ODESSA CITY OF | 10/19/2017 | \$ | 234.00 |
| 509785 | 4450 ODESSA CITY OF | 10/19/2017 | \$ | 50.00 |
| 509787 | 4462 ODESSA CITY OF | 10/19/2017 | \$ | 125,782.66 |
| 509788 | 4925 ODESSA COLLEGE | 10/19/2017 | \$ | 750,000.00 |
| 509789 | 4449 ODESSA COUNCIL FOR THE ARTS | 10/19/2017 | \$ | 332.00 |
| 509790 | 4550 ODESSA COUNTRY CLUB | 10/19/2017 | \$ | 651.46 |
| 509791 | 13189 ODESSA JACKALOPES HOCKEY | 10/19/2017 | \$ | 29,219.62 |
| 509792 | 3149 ODESSA PHYSICAL THERAPY PC | 10/19/2017 | \$ | 270.00 |
| 509793 | 417 ODESSA SPRING BRAKE AND AXLE INC | 10/19/2017 | \$ | 934.43 |
| 509794 | 4450 OLIVAS ROBERTO | 10/19/2017 | \$ | 33.10 |
| 509795 | 5633 OLMSTED KIRK PAPER COMPANY | 10/19/2017 | \$ | 445.65 |
| 509796 | 11902 PACIFIC COAST LABORATORIES INC | 10/19/2017 | \$ | 2,233.36 |
| 509797 | 10999 PARKHILL SMITH & COOPER INC | 10/19/2017 | \$ | 27,001.94 |
| 509798 | 4450 PARKS DOROTHY | 10/19/2017 | \$ | 85.53 |
| 509799 | 12624 PARS | 10/19/2017 | \$ | 441.46 |
| 509800 | 4450 PARTIDA ELIEZER OBED | 10/19/2017 | \$ | 34.02 |
| 509801 | 14220 PAUL ADAMS PRODUCTIONS INC | 10/19/2017 | \$ | 5,000.00 |
| 509802 | 3146 PERMIAN CLAIM SERVICE INC | 10/19/2017 | \$ | 2,825.00 |
| 509803 | 4450 PERRY REBEKAH GAIL | 10/19/2017 | \$ | 6.00 |
| 509804 | 14695 WESTERN PETROLEUM LLC | 10/19/2017 | \$ | 76,763.68 |
| 509805 | 9245 POLYDYNE INC | 10/19/2017 | \$ | 4,830.00 |
| 509806 | 4450 PRIETO LEONILA | 10/19/2017 | \$ | 20.00 |
| 509807 | 9264 PRINTERS REPAIR PARTS INC | 10/19/2017 | \$ | 1,748.55 |
| 509808 | 14916 PRO TRAIN INC | 10/19/2017 | \$ | 2,060.00 |
| 509809 | 8979 R&W CONSTRUCTION | 10/19/2017 | \$ | 7,440.78 |
| 509810 | 8979 R&W CONSTRUCTION | 10/19/2017 | \$ | 12,559.22 |
| 509811 | 9170 RHOADES HARLIN | 10/19/2017 | \$ | 600.00 |
| 509812 | 13195 ROHR BALLOONS LLC | 10/19/2017 | \$ | 7,200.00 |
| 509813 | 14911 SAMORA CRYSTAL | 10/19/2017 | \$ | 36.00 |
| 509814 | 5015 SCHLITTERBAHN NEW BRAUNFELS | 10/19/2017 | \$ | 1,284.27 |
| 509815 | 8476 SECRETARY OF STATE OF TEXAS | 10/19/2017 | \$ | 5.00 |
| 509816 | 3160 SHAFER DAVIS OLEARY & STOKER | 10/19/2017 | \$ | 13,133.34 |
| 509817 | 4450 SMITH CHRISTOPHER JOE | 10/19/2017 | \$ | 61.83 |
| 509818 | 4450 SOSA JOE LOUIS | 10/19/2017 | \$ | 6.00 |
| 509819 | 13210 SOUNDGUY THE | 10/19/2017 | \$ | 1,650.00 |
| 509823 | 14338 SOUTHERN TIRE MART LLC | 10/19/2017 | \$ | 7,272.80 |
| 509824 | 1713 SPIRAL BINDING CORPORATION | 10/19/2017 | \$ | 696.06 |
| 509825 | 13833 SPORT ENVIRONMENTAL SERVICES PLLC | 10/19/2017 | \$ | 2,500.00 |
| 509826 | 14907 STANFORD SURVEYING CO | 10/19/2017 | \$ | 2,643.00 |
| 509827 | 10899 STEEN STEPHEN M JR | 10/19/2017 | \$ | 330.00 |
| 509828 | 8977 STERICYCLE INC | 10/19/2017 | \$ | 659.33 |
| 509829 | 4450 SUPERIOR PLUMBING | 10/19/2017 | \$ | 600.00 |
| 509830 | 4450 TAPIA AGUSTIN | 10/19/2017 | \$ | 46.82 |

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|------------------|---|-------------|----|--------------|
| 509831 | 5054 TEEN COURT SCHOLARSHIP FUND | 10/19/2017 | \$ | 276.00 |
| 509832 | 10983 TEXAS CONSULTING SERVICES | 10/19/2017 | \$ | 1,740.00 |
| 509833 | 10983 TEXAS CONSULTING SERVICES | 10/19/2017 | \$ | 630.00 |
| 509834 | 5412 TEXAS DEPARTMENT OF AGRICULTURE | 10/19/2017 | \$ | 75.00 |
| 509835 | 5412 TEXAS DEPARTMENT OF AGRICULTURE | 10/19/2017 | \$ | 500.00 |
| 509836 | 4450 THIELEPAPE TRAVIS | 10/19/2017 | \$ | 6.00 |
| 509837 | 14917 U.S. COURT SECURITY CONCEPTS | 10/19/2017 | \$ | 399.00 |
| 509838 | 10771 UNITED HEALTHCARE INSURANCE COMPANY | 10/19/2017 | \$ | 403.20 |
| 509839 | 8802 UNITED PARCEL SERVICE INC | 10/19/2017 | \$ | 265.53 |
| 509840 | 8802 UNITED PARCEL SERVICE INC | 10/19/2017 | \$ | 36.78 |
| 509841 | 4450 URIAS OLAGA C | 10/19/2017 | \$ | 150.00 |
| 509842 | 13860 VALENZUELA MARIBEL | 10/19/2017 | \$ | 600.00 |
| 509843 | 12687 VERIZON WIRELESS | 10/19/2017 | \$ | 113.97 |
| 509844 | 12687 VERIZON WIRELESS | 10/19/2017 | \$ | 9,617.14 |
| 509845 | 12687 VERIZON WIRELESS | 10/19/2017 | \$ | 759.80 |
| 509846 | 12687 VERIZON WIRELESS | 10/19/2017 | \$ | 569.85 |
| 509848 | 12687 VERIZON WIRELESS | 10/19/2017 | \$ | 2,469.68 |
| 509849 | 13984 WALMART COMMUNITY | 10/19/2017 | \$ | 184.30 |
| 509850 | 4450 WEATHERFORD INTERNATIONAL | 10/19/2017 | \$ | 114.88 |
| 509851 | 4450 WELLING SHARON | 10/19/2017 | \$ | 6.00 |
| 509852 | 14910 WHEELS OF FREESTYLE INC | 10/19/2017 | \$ | 2,700.00 |
| 509853 | 4450 WHITE KAREN L | 10/19/2017 | \$ | 297.00 |
| 509854 | 5612 XEROX CORPORATION | 10/19/2017 | \$ | 840.56 |
| 509855 | 4450 ZATAR ALI M | 10/19/2017 | \$ | 32.44 |
| 509856 | 11096 1ST STAFFING GROUP USA LTD | 10/19/2017 | \$ | 358.75 |
| NUMBER OF CHECKS | 214 | GRAND TOTAL | \$ | 2,951,569.86 |