

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
509313	14239	ALL CITY MANAGEMENT SERVICES INC	#####	\$ 17,364.15
509314	12919	ALL STATE FENCE & SUPPLY INC	#####	\$ 1,198.00
509315	13707	ALS WATER INC	#####	\$ 23.00
509316	4645	ALVAREZ JOHN	#####	\$ 119.59
509317	13732	AMERICAN CRANE & EQUIPMENT	#####	\$ 413.11
509318	10971	AQUARIUM TECHNOLOGIES	#####	\$ 200.00
509319	2953	AT&T	#####	\$ 568.27
509320	4512	AT&T	#####	\$ 861.16
509321	7262	AT&T	#####	\$ 953.02
509322	11293	AT&T MOBILITY	#####	\$ 157.70
509323	11293	AT&T MOBILITY	#####	\$ 1,953.93
509324	12549	ATKINS HOLLMANN JONES PEACOCK	#####	\$ 4,771.00
509325	4454	ATMOS ENERGY	#####	\$ 4,091.23
509326	14781	BARRICADES UNLIMITED	#####	\$ 1,750.00
509327	4450	BOWEN III JOHN	#####	\$ 26.75
509328	14224	BRANCH WHITNEY	#####	\$ 193.12
509329	11596	BUSHNELL OUTDOOR PRODUCTS	#####	\$ 425.35
509330	6399	CABLE ONE INC	#####	\$ 107.07
509331	13343	CALBILLO MARIA	#####	\$ 268.44
509332	4450	CAMPOS VIVIANA LEA	#####	\$ 144.89
509333	4450	CARRASCO EDGAR	#####	\$ 1,539.14
509334	14032	COMPLETE INTEGRATED SOLUTIONS	#####	\$ 25,280.00
509335	14231	COMPUTIME	#####	\$ 456.10
509336	4450	CRIBBS JR DONALD RANDOLPH	#####	\$ 25.01
509337	12557	CUTTING EDGE ADVERTISING INC	#####	\$ 1,114.90
509338	4934	CVA ADVERTISING & MARKETING LTD	#####	\$ 117,598.28
509339	7019	DAVID E WOMACK AUTOMATIC DOORS	#####	\$ 400.00
509340	7206	DELL MARKETING LP	#####	\$ 1,413.35
509341	13285	DEVANT SPORT TOWELS LLC	#####	\$ 1,102.05
509342	9347	DLT SOLUTIONS LLC	#####	\$ 1,564.14
509343	4937	ECTOR COUNTY ABSTRACT &	#####	\$ 1,650.00
509347	8823	ENERGI PERSONNEL ODESSA	#####	\$ 30,793.68
509348	6662	ENRIQUEZ NAIRA	#####	\$ 122.45
509349	9218	ENVIRONMENTAL EXPRESS INC	#####	\$ 3,216.20
509350	11399	FAST SIGNS	#####	\$ 513.45
509351	1837	FEDERAL EXPRESS CORPORATION	#####	\$ 107.79
509352	13405	FELLERS INC	#####	\$ 134.40
509353	4450	FERNANDEZ FERNANDO R	#####	\$ 105.00

509354	5842 FITNESS SPECIALIST	#####	\$	225.00
509355	12986 G & O FENCING AND SONS INC	#####	\$	900.00
509356	4450 GARCIA JUAN	#####	\$	117.00
509357	3516 GARDENDALE COUNTRY WATER	#####	\$	16.00
509358	4450 GARVEY ATHENA L	#####	\$	12.30
509359	14808 GLOBAL TEST SUPPLY LLC	#####	\$	2,485.78
509360	12758 GOLDEN ADVERTISING CONSULTANTS	#####	\$	1,059.26
509361	10811 GOLDEN CORRAL	#####	\$	527.26
509362	2004 GRAINGER INC	#####	\$	3,407.50
509363	12051 GRAYBAR ELECTRIC CO INC	#####	\$	1,250.72
509364	4450 GURWAN MARTHA	#####	\$	51.68
509365	4450 HAYS CLARA JASSMIN	#####	\$	15.00
509366	14543 HENDRICK MEDICAL CENTER	#####	\$	383.00
509367	14543 HENDRICK MEDICAL CENTER	#####	\$	383.00
509368	13389 HINOJOS MAYRA	#####	\$	214.00
509369	3161 HOLMES WILLIAM M	#####	\$	330.00
509370	8619 IIX INSURANCE INFORMATION EXCHANGE	#####	\$	123.85
509371	1746 IMAGES INK	#####	\$	946.98
509372	10436 INTERNATIONAL CODE COUNCIL INC	#####	\$	981.90
509373	14899 J L HERRIAGE LLC	#####	\$	20,000.00
509374	31 JOHNSON STEVEN	#####	\$	34.46
509375	3164 JSA ARCHITECTS INC	#####	\$	1,380.00
509376	14004 KAYS EMBLEMS	#####	\$	190.00
509377	11058 KELLY MORGAN DENNIS CORZINE &	#####	\$	1,100.00
509378	13457 KELLYCO METAL DETECTORS	#####	\$	363.99
509379	9734 KIMLEY HORN & ASSOC INC	#####	\$	56,675.00
509380	9734 KIMLEY HORN & ASSOC INC	#####	\$	30,883.03
509381	4450 KNOTT LISA MARIE	#####	\$	125.00
509382	9882 LA MARGARITA RESTAURANT	#####	\$	547.00
509383	8355 MICHAEL V SHELTON MD PA	#####	\$	45.00
509384	12966 MIDLAND SMALL ENGINE SERVICE	#####	\$	3,527.90
509385	12615 MILLER BEEZZZ & PEST CONTROL	#####	\$	160.00
509386	4450 MORALES DAMON	#####	\$	197.00
509387	10947 MOTOR INFORMATION SYSTEMS	#####	\$	108.05
509388	6343 MOTRAN ALLIANCE INC	#####	\$	22,500.00
509389	602 MUNICIPAL CODE CORPORATION	#####	\$	60.00
509390	12873 MUNISERVICES LLC	#####	\$	2,472.48
509391	368 NAPA AUTO PARTS	#####	\$	101,262.84
509392	367 NEAL POOL REKERS	#####	\$	3,950.00
509393	4060 NIMBUS DRINKING WATER SYSTEMS INC	#####	\$	72.00
509394	13538 NORTHERN TOOL & EQUIPMENT	#####	\$	1,348.04
509395	4962 ODESSA CHAMBER OF COMMERCE	#####	\$	243,750.00
509396	4962 ODESSA CHAMBER OF COMMERCE	#####	\$	200,000.00
509397	4450 ODESSA CITY OF	#####	\$	333.36

509398	4449 ODESSA COUNCIL FOR THE ARTS	#####	\$	58,750.00
509399	4449 ODESSA COUNCIL FOR THE ARTS	#####	\$	28,750.00
509400	11411 ODESSA HISPANIC CHAMBER	#####	\$	26,926.67
509401	3831 ODESSA TEEN COURT	#####	\$	7,485.69
509402	7257 OFFICE OF THE ATTORNEY GENERAL	#####	\$	450.00
509403	4450 OLIVAS FELISA REGALADO	#####	\$	70.43
509404	10273 ONCOR ELECTRIC DELIVERY	#####	\$	11,400.92
509405	4450 PARKER ORLANDO J	#####	\$	7.25
509406	5141 PATTON STEVE	#####	\$	1,788.77
509407	13948 PB MATERIALS LLC	#####	\$	853.19
509408	13802 PCMG INC	#####	\$	1,966.80
509409	4450 PENNINGTON KENDRA	#####	\$	120.00
509410	2493 PERMIAN BASIN COMMUNITY CENTERS	#####	\$	250.00
509411	3146 PERMIAN CLAIM SERVICE INC	#####	\$	1,585.00
509412	4450 PETTIGREW II HENRY E	#####	\$	34.37
509413	13618 PINNACLE PROPANE LLC	#####	\$	64.00
509414	12715 PITNEY BOWES RESERVE ACCOUNT	#####	\$	15,000.00
509415	4450 POLANCO SERGIO GAEL	#####	\$	61.51
509416	4450 PREIMUM AUTO CARE	#####	\$	231.92
509417	10343 PRIMEAUX CHRIS	#####	\$	50.56
509418	9816 QUEST DIAGNOSTICS INC	#####	\$	321.39
509419	8979 R&W CONSTRUCTION	#####	\$	9,697.50
509420	4450 RIVERA SYLVIA ADRIANA	#####	\$	566.64
509421	10941 ROBERTS JOEL V	#####	\$	55.00
509422	10941 ROBERTS JOEL V	#####	\$	4,647.50
509423	13384 ROCHA DONACIANO	#####	\$	141.25
509424	193 SAFETY KLEEN SYSTEMS INC	#####	\$	185.09
509425	13995 SAMS CLUB DIRECT	#####	\$	599.76
509426	14022 SCARBOROUGH SPECIALITES INC	#####	\$	1,254.92
509427	4450 SCHNAUBERT AUBREY G	#####	\$	67.65
509428	13910 SDM FINANCIAL INC	#####	\$	1,068.75
509429	9473 SECURED DOCUMENT SHREDDING INC	#####	\$	30.00
509430	3160 SHAFER DAVIS OLEARY & STOKER	#####	\$	2,100.00
509431	10522 TEEN COURT ASSOC OF TX	#####	\$	440.00
509432	10983 TEXAS CONSULTING SERVICES	#####	\$	4,065.63
509433	4947 TEXAS DEP OF MOTOR VEHICLES	#####	\$	250.00
509434	8802 UNITED PARCEL SERVICE INC	#####	\$	232.27
509435	10357 VANCO INSULATION INC	#####	\$	20,800.00
509436	5210 VASQUEZ MELINDA	#####	\$	394.00
509437	13373 VULCAN CONSTRUCTION MATERIALS LP	#####	\$	4,134.76
509438	13984 WALMART COMMUNITY	#####	\$	277.59
509439	8797 WALTERS SHAUNA	#####	\$	55.25
509440	10617 WARREN CAT RENTAL	#####	\$	3,454.06
509441	9266 WESTAIR PRAXAIR DIST INC	#####	\$	284.09

509442	12676 WESTERN INDUSTRIAL SUPPLY LLC	#####	\$	550.00
509443	5612 XEROX CORPORATION	#####	\$	796.93
509444	11096 1ST STAFFING GROUP USA LTD	#####	\$	1,108.00
509445	4502 AMERICAN MESSAGING	#####	\$	74.49
509446	113 ANCHOR BOLT AND SUPPLY INC	#####	\$	50.00
509447	12621 ASSETWORKS LLC	#####	\$	24,458.99
509448	61 B LINE FILTER AND SUPPLY INC	#####	\$	306.40
509449	11460 BUG-B-GONE	#####	\$	100.00
509450	9397 CHAMELEON INDUSTRIES INC	#####	\$	15,330.40
509451	4934 CVA ADVERTISING & MARKETING LTD	#####	\$	2,475.00
509452	384 ENGINE SERVICE AND SUPPLY CO	#####	\$	829.82
509453	3516 GARDENDALE COUNTRY WATER	#####	\$	15.00
509454	13237 GEMPLERS	#####	\$	2,305.00
509455	383 HACH ENVIRONMENTAL	#####	\$	590.17
509456	9130 HOME DEPOT CREDIT SERVICES	#####	\$	48.76
509457	8390 HOME DEPOT CREDIT SERVICES	#####	\$	92.24
509458	9139 HOME DEPOT CREDIT SERVICES	#####	\$	331.94
509459	11349 HYDRO PLUS LTD	#####	\$	13,445.25
509460	1795 KB SAFE & LOCK CO	#####	\$	36.00
509461	715 LAWNMOWER SALES AND SERVICE INC	#####	\$	152.40
509462	7357 MCCOYS BUILDING SUPPLY	#####	\$	133.17
509463	13532 NETBRAIN TECHNOLOGIES INC	#####	\$	11,681.25
509464	13802 PCMG INC	#####	\$	1,408.72
509465	1120 PERMIAN GLASS COMPANY	#####	\$	966.70
509466	14695 WESTERN PETROLEUM LLC	#####	\$	43,382.64
509467	13995 SAMS CLUB DIRECT	#####	\$	89.68
509468	14874 SAV-A-JAKE INTERNATIONAL INC	#####	\$	879.78
509469	9473 SECURED DOCUMENT SHREDDING INC	#####	\$	165.00
509470	2599 SIMS PLASTICS INC	#####	\$	136.00
509482	14338 SOUTHERN TIRE MART LLC	#####	\$	23,099.02
509483	12280 TOTAL OFFICE SOLUTION OF WEST TEXAS	#####	\$	1,637.50
509484	14847 UNIFORMS INC	#####	\$	642.72
509485	2258 WAGNER SUPPLY COMPANY INC	#####	\$	591.02
509486	9266 WESTAIR PRAXAIR DIST INC	#####	\$	203.32
509487	5612 XEROX CORPORATION	#####	\$	265.62
509488	11226 4IMPRINT INC	#####	\$	475.42
NUMBER OF CHECKS	176	GRAND TOTAL		\$1,287,065.63