

| CHECK NUMBER | VENDOR NUMBER | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|--------------|---------------|----------------------------------|------------|--------------|
| 508956 | 12958 | ABC LAWN SERVICE | ##### | \$ 110.00 |
| 508957 | 12958 | ABC LAWN SERVICE | ##### | \$ 75.00 |
| 508958 | 12958 | ABC LAWN SERVICE | ##### | \$ 45.00 |
| 508959 | 12958 | ABC LAWN SERVICE | ##### | \$ 65.00 |
| 508960 | 12958 | ABC LAWN SERVICE | ##### | \$ 100.00 |
| 508961 | 12958 | ABC LAWN SERVICE | ##### | \$ 65.00 |
| 508962 | 12991 | ACME AUTO LEASING LLC | ##### | \$ 3,760.00 |
| 508963 | 788 | ACORN GLASS COMPANY | ##### | \$ 354.00 |
| 508964 | 14538 | AED AUTHORITY | ##### | \$ 2,535.00 |
| 508965 | 12696 | AGILENT TECHNOLOGIES INC | ##### | \$ 13,406.40 |
| 508966 | 12506 | ALERE TOXICOLOGY SERVICES INC | ##### | \$ 659.75 |
| 508967 | 10368 | ALLEN LAURIE LYNN | ##### | \$ 60.00 |
| 508968 | 9230 | AMAZON.COM LLC | ##### | \$ 235.58 |
| 508969 | 4502 | AMERICAN MESSAGING | ##### | \$ 236.88 |
| 508970 | 9323 | ANA LAB CORPORATION | ##### | \$ 717.00 |
| 508971 | 113 | ANCHOR BOLT AND SUPPLY INC | ##### | \$ 25.00 |
| 508972 | 4450 | AQUA SKY CAPITAL LTD | ##### | \$ 200.00 |
| 508973 | 13566 | ARCHIVESOCIAL | ##### | \$ 4,788.00 |
| 508978 | 8792 | AT&T | ##### | \$ 15,565.22 |
| 508979 | 11293 | AT&T MOBILITY | ##### | \$ 962.46 |
| 508980 | 14876 | A1 SECURITY CAMERAS | ##### | \$ 749.48 |
| 508981 | 9204 | B & H FOTO & ELECTRONICS CORP | ##### | \$ 429.95 |
| 508982 | 61 | B LINE FILTER AND SUPPLY INC | ##### | \$ 150.52 |
| 508983 | 4450 | BARTON BUILDERS | ##### | \$ 200.00 |
| 508984 | 10823 | BATTERY TECHNOLOGIES | ##### | \$ 3,998.75 |
| 508985 | 6008 | BERZOZA SAMMY | ##### | \$ 21.00 |
| 508986 | 4450 | BLAYLOCK MARY ALLUE | ##### | \$ 76.00 |
| 508987 | 13109 | BLR - BUSINESS & LEGAL RESOURCES | ##### | \$ 436.95 |
| 508988 | 11596 | BUSHNELL OUTDOOR PRODUCTS | ##### | \$ 7.49 |
| 508989 | 6399 | CABLE ONE INC | ##### | \$ 1,082.50 |
| 508990 | 11909 | CALLAWAY GOLF SALES CO | ##### | \$ 449.36 |
| 508991 | 13056 | CANON USA INC | ##### | \$ 1,674.02 |
| 508992 | 4450 | CARRASCO ERICA RENEE | ##### | \$ 119.20 |
| 508993 | 9397 | CHAMELEON INDUSTRIES INC | ##### | \$ 11,234.24 |
| 508994 | 4450 | CITY OF ODESSA | ##### | \$ 30.00 |
| 508995 | 4450 | CITY OF ODESSA | ##### | \$ 30.57 |
| 508996 | 4450 | CITY OF ODESSA | ##### | \$ 15.52 |
| 508997 | 4450 | CITY OF ODESSA | ##### | \$ 35.00 |

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|--------|--|-------|----|------------|
| 508998 | 4450 CITY OF ODESSA | ##### | \$ | 125.00 |
| 508999 | 5970 CLINICAL PATHOLOGY LAB INC | ##### | \$ | 1,806.10 |
| 509000 | 4450 CLOUD ALEXANDRA L | ##### | \$ | 19.39 |
| 509001 | 11313 CMS AIR AND APPLIANCE | ##### | \$ | 449.98 |
| 509002 | 12364 COBAN TECHNOLOGIES INC | ##### | \$ | 5,775.00 |
| 509003 | 3178 COLE-PARMER INSTRUMENT COMPANY | ##### | \$ | 6,565.18 |
| 509004 | 12768 COMET CLEANERS | ##### | \$ | 2,392.00 |
| 509005 | 14072 CREDIT SYSTEMS INTERNATIONAL INC | ##### | \$ | 2,591.29 |
| 509006 | 12436 CSI INTERNATIONAL INC | ##### | \$ | 642.26 |
| 509007 | 13100 CUMMINS SOUTHERN PLAINS LLC | ##### | \$ | 911.10 |
| 509008 | 12557 CUTTING EDGE ADVERTISING INC | ##### | \$ | 3,923.00 |
| 509009 | 647 DACO FIRE EQUIPMENT INC | ##### | \$ | 1,996.63 |
| 509010 | 13226 DAVID A KOCH PHD | ##### | \$ | 700.00 |
| 509011 | 336 DECOTY COFFEE COMPANY INC | ##### | \$ | 152.25 |
| 509012 | 13032 DEERSKIN MFG INC | ##### | \$ | 5,172.38 |
| 509013 | 7206 DELL MARKETING LP | ##### | \$ | 30,535.00 |
| 509014 | 2161 DENNARD & TODD OVERHEAD DOORS INC | ##### | \$ | 6,870.00 |
| 509015 | 11056 DIVERSIFIED RECORD MANAGEMENT | ##### | \$ | 57.72 |
| 509016 | 9341 DXP ENTERPRISES INC | ##### | \$ | 872.21 |
| 509017 | 11947 EASTMAN BROOKS PAULA | ##### | \$ | 485.96 |
| 509018 | 4476 ECTOR COUNTY CLERK | ##### | \$ | 52.00 |
| 509019 | 5056 ECUD | ##### | \$ | 442,584.84 |
| 509020 | 2265 EDCO FIRE & SAFETY INC | ##### | \$ | 25.00 |
| 509021 | 8823 ENERGI PERSONNEL ODESSA | ##### | \$ | 8,564.74 |
| 509022 | 384 ENGINE SERVICE AND SUPPLY CO | ##### | \$ | 53.19 |
| 509023 | 12298 ENTERPRISE RENT A CAR | ##### | \$ | 454.57 |
| 509024 | 14891 ESPINOZA JOE | ##### | \$ | 15.00 |
| 509025 | 4450 ETHEREDGE JAY D | ##### | \$ | 200.00 |
| 509026 | 4450 FABELA MARIA SALVADOR | ##### | \$ | 850.00 |
| 509027 | 9884 FASTENAL COMPANY | ##### | \$ | 1,153.52 |
| 509028 | 8649 FIRE SUPPLY INC | ##### | \$ | 4,850.50 |
| 509029 | 2281 FITZ TORQUE CONVERTORS INC | ##### | \$ | 579.85 |
| 509030 | 14604 FLIP SCREEN LLC | ##### | \$ | 1,495.00 |
| 509031 | 41 FOREMAN ELECTRIC CO INC | ##### | \$ | 3,736.94 |
| 509032 | 12114 FOREMAN KELLEN | ##### | \$ | 96.00 |
| 509033 | 4450 FOSTER BRUCE EVAN | ##### | \$ | 54.00 |
| 509034 | 11619 FRANKLIN LEGAL PUBLISHING INC | ##### | \$ | 1,494.00 |
| 509035 | 14644 FRENCH PRESS CAFE THE | ##### | \$ | 82.25 |
| 509036 | 13757 FROST BANK | ##### | \$ | 1,455.52 |
| 509037 | 4450 GALINDO SAUL G | ##### | \$ | 20.36 |
| 509038 | 14890 GALLEGOS JONATHAN | ##### | \$ | 15.00 |
| 509039 | 4450 GARCIA DOLORES | ##### | \$ | 110.00 |
| 509040 | 13118 GARDA CL SOUTHWEST INC | ##### | \$ | 296.30 |
| 509041 | 3516 GARDENDALE COUNTRY WATER | ##### | \$ | 15.00 |

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|--------|--|-------|---------------|
| 509043 | 13633 GEXA ENERGY | ##### | \$ 290,510.44 |
| 509044 | 2104 GOLDEN BREW COFFEE SERVICE | ##### | \$ 1,487.92 |
| 509045 | 11761 GRANDE COMMUNICATIONS NETWORKS LLC | ##### | \$ 1,625.00 |
| 509046 | 14889 HANDY BRYCE | ##### | \$ 15.00 |
| 509047 | 11892 HEIL OF TEXAS | ##### | \$ 533.69 |
| 509048 | 14031 HELPSYSTEMS LLC | ##### | \$ 1,336.00 |
| 509049 | 10652 HEWLETT PACKARD COMPANY | ##### | \$ 189.00 |
| 509050 | 4450 HI THECH TESTING SERVICE INC | ##### | \$ 100.00 |
| 509051 | 4450 HIGH SKY CAPITAL LLC | ##### | \$ 200.00 |
| 509052 | 6928 HIGHLAND COUNCIL FOR THE DEAF | ##### | \$ 352.50 |
| 509053 | 13389 HINOJOS MAYRA | ##### | \$ 264.00 |
| 509054 | 4450 HINTON SONNY | ##### | \$ 5,060.36 |
| 509055 | 4450 HOLMES PAUL ANTHONY | ##### | \$ 41.53 |
| 509056 | 3161 HOLMES WILLIAM M | ##### | \$ 330.00 |
| 509057 | 9130 HOME DEPOT CREDIT SERVICES | ##### | \$ 1,049.88 |
| 509058 | 8390 HOME DEPOT CREDIT SERVICES | ##### | \$ 600.75 |
| 509059 | 9133 HOME DEPOT CREDIT SERVICES | ##### | \$ 484.42 |
| 509060 | 9131 HOME DEPOT CREDIT SERVICES | ##### | \$ 192.10 |
| 509062 | 9134 HOME DEPOT CREDIT SERVICES | ##### | \$ 1,442.15 |
| 509063 | 11232 HOME DEPOT CREDIT SERVICES | ##### | \$ 255.29 |
| 509064 | 9137 HOME DEPOT CREDIT SERVICES | ##### | \$ 199.97 |
| 509065 | 9139 HOME DEPOT CREDIT SERVICES | ##### | \$ 347.16 |
| 509066 | 13219 HONEYWELL ANALYTICS | ##### | \$ 680.00 |
| 509067 | 10961 HOYT BREATHING AIR PRODUCTS | ##### | \$ 737.00 |
| 509068 | 12757 INDUSTRIAL ORGANIZATIONAL | ##### | \$ 490.00 |
| 509069 | 4450 JAIME ARTURO G | ##### | \$ 14.81 |
| 509070 | 5564 JAMES PUBLISHING INC | ##### | \$ 224.00 |
| 509071 | 1471 JOHNSTONE SUPPLY | ##### | \$ 267.64 |
| 509072 | 85 JONES BROTHERS DIRT & PAVING | ##### | \$ 1,030.01 |
| 509073 | 4450 JOYCE TOLBERT ALLSTATE INSUR. | ##### | \$ 217.77 |
| 509074 | 1795 KB SAFE & LOCK CO | ##### | \$ 206.50 |
| 509075 | 6209 KILGORE JIMMY D | ##### | \$ 126.00 |
| 509076 | 14684 KILLIS ALMOND ARCHITECTS PC | ##### | \$ 112,005.19 |
| 509077 | 12150 LACEY CALEB L | ##### | \$ 673.16 |
| 509078 | 715 LAWNMOWER SALES AND SERVICE INC | ##### | \$ 48.22 |
| 509079 | 11032 LOWER COLORADO RIVER AUTHORITY | ##### | \$ 1,091.33 |
| 509080 | 4450 MADRID ANNA A | ##### | \$ 33.69 |
| 509081 | 4450 MANSKE JACOB | ##### | \$ 109.10 |
| 509082 | 13305 MARTIN INSTRUMENT INC | ##### | \$ 970.00 |
| 509083 | 1083 MAYFIELD PAPER COMPANY INC | ##### | \$ 700.00 |
| 509084 | 4214 MCMINN FURNITURE INC | ##### | \$ 344.00 |
| 509085 | 3954 MEDICAL CENTER HOSPITAL | ##### | \$ 250.00 |
| 509086 | 4450 MEDRANO MERCEDES V | ##### | \$ 200.00 |
| 509087 | 900 METAL SPECIALTIES INC | ##### | \$ 282.00 |

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|--------|--|-------|----|-----------|
| 509088 | 10222 METRO FIRE APPARATUS SPECIALISTS | ##### | \$ | 6,046.25 |
| 509089 | 8028 METRO-REPRO INC | ##### | \$ | 863.00 |
| 509090 | 12860 MGT OF AMERICA INC | ##### | \$ | 3,650.00 |
| 509091 | 8355 MICHAEL V SHELTON MD PA | ##### | \$ | 3,827.00 |
| 509092 | 8355 MICHAEL V SHELTON MD PA | ##### | \$ | 3,000.00 |
| 509093 | 10034 MIDLAND MEMORIAL HOSPITAL | ##### | \$ | 275.00 |
| 509094 | 10034 MIDLAND MEMORIAL HOSPITAL | ##### | \$ | 275.00 |
| 509095 | 13522 MIGHTY WASH | ##### | \$ | 369.00 |
| 509096 | 14893 MIX IT UP | ##### | \$ | 2,688.00 |
| 509097 | 368 NAPA AUTO PARTS | ##### | \$ | 17,032.00 |
| 509099 | 367 NEAL POOL REKERS | ##### | \$ | 6,900.00 |
| 509100 | 14323 NONPROFIT MANAGEMENT CENTER-PB | ##### | \$ | 35.00 |
| 509101 | 4450 ODESSA CITY OF | ##### | \$ | 252.00 |
| 509102 | 4450 ODESSA CITY OF | ##### | \$ | 186.00 |
| 509103 | 4462 ODESSA CITY OF | ##### | \$ | 20.00 |
| 509104 | 4925 ODESSA COLLEGE | ##### | \$ | 150.00 |
| 509105 | 10729 ODESSA LINKS | ##### | \$ | 25,000.00 |
| 509106 | 1766 ODESSA NUT & BOLT INC | ##### | \$ | 16.60 |
| 509107 | 417 ODESSA SPRING BRAKE AND AXLE INC | ##### | \$ | 1,307.12 |
| 509108 | 10273 ONCOR ELECTRIC DELIVERY | ##### | \$ | 5,339.92 |
| 509109 | 10558 ORIGINAL DENT SHOP THE | ##### | \$ | 1,500.00 |
| 509110 | 12624 PARS | ##### | \$ | 441.46 |
| 509111 | 13802 PCMG INC | ##### | \$ | 2,501.70 |
| 509112 | 4450 PENA NIDIA A | ##### | \$ | 71.45 |
| 509113 | 6344 PERMIAN BASIN FAIR & EXPO | ##### | \$ | 12,562.50 |
| 509114 | 3146 PERMIAN CLAIM SERVICE INC | ##### | \$ | 5,602.50 |
| 509115 | 4450 PERMIAN HOMES | ##### | \$ | 62.48 |
| 509116 | 14695 WESTERN PETROLEUM LLC | ##### | \$ | 67,196.10 |
| 509117 | 11222 PING INC | ##### | \$ | 1,244.95 |
| 509118 | 13618 PINNACLE PROPANE LLC | ##### | \$ | 144.00 |
| 509119 | 12669 PITNEY BOWES GLOBAL FINANCIAL | ##### | \$ | 1,242.00 |
| 509120 | 10851 POLLARD WATER | ##### | \$ | 212.27 |
| 509121 | 14887 POPPELL TRAVIS | ##### | \$ | 15.00 |
| 509122 | 4450 RAMOS MARISOL | ##### | \$ | 262.00 |
| 509123 | 14882 REMINGTON ARMS COMPANY LLC | ##### | \$ | 941.17 |
| 509124 | 4450 RICO PAULA GUTIERREZ | ##### | \$ | 21.01 |
| 509125 | 4450 RODRIGUEZ YOMARIS E | ##### | \$ | 57.85 |
| 509126 | 4450 ROGERS DEVON G | ##### | \$ | 51.90 |
| 509127 | 4450 RONQUILLO MARIA D | ##### | \$ | 129.63 |
| 509128 | 14022 SCARBOROUGH SPECIALITES INC | ##### | \$ | 551.00 |
| 509129 | 9473 SECURED DOCUMENT SHREDDING INC | ##### | \$ | 147.00 |
| 509130 | 259 SHERWIN-WILLIAMS COMPANY | ##### | \$ | 1,655.18 |
| 509131 | 13564 SHRAUNER VANESSA | ##### | \$ | 400.18 |
| 509132 | 14888 SMITH BRYCE | ##### | \$ | 15.00 |

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| 509136 | 14338 SOUTHERN TIRE MART LLC | ##### | \$ | 5,738.77 |
| 509137 | 12595 STAPLES ADVANTAGE | ##### | \$ | 159.90 |
| 509138 | 13009 STEMARCO | ##### | \$ | 65.00 |
| 509139 | 8977 STERICYCLE INC | ##### | \$ | 659.33 |
| 509140 | 11490 DEPARTMENT OF STATE HEALTH SVCS | ##### | \$ | 1,020.00 |
| 509141 | 11832 TEXAS EXCAVATION SAFETY SYSTEM INC | ##### | \$ | 817.00 |
| 509142 | 11359 TEXAS GOLF ASSOCIATION | ##### | \$ | 2,934.00 |
| 509143 | 14863 TIE SPECIALTIES | ##### | \$ | 2,445.10 |
| 509144 | 5534 TMCEC | ##### | \$ | 400.00 |
| 509145 | 12901 TRIPLE D PUMP COMPANY INC | ##### | \$ | 3,956.00 |
| 509146 | 5876 UNIVERSITY SMALL ANIMAL CLINIC | ##### | \$ | 4,030.00 |
| 509147 | 11458 US BANK | ##### | \$ | 800.00 |
| 509148 | 4503 US POSTMASTER | ##### | \$ | 6,000.00 |
| 509149 | 4450 VALENZUELA LEONEL MADRID | ##### | \$ | 42.00 |
| 509150 | 9074 VANCO INSULATION ABATEMENT INC | ##### | \$ | 64,635.00 |
| 509151 | 10357 VANCO INSULATION INC | ##### | \$ | 38,850.00 |
| 509152 | 5210 VASQUEZ MELINDA | ##### | \$ | 378.00 |
| 509153 | 12687 VERIZON WIRELESS | ##### | \$ | 9,835.26 |
| 509155 | 12687 VERIZON WIRELESS | ##### | \$ | 2,179.52 |
| 509156 | 4450 VIKING BILLING SVCS | ##### | \$ | 1,732.65 |
| 509157 | 12938 VITAL SIGNS LLC | ##### | \$ | 79.00 |
| 509158 | 2258 WAGNER SUPPLY COMPANY INC | ##### | \$ | 94.66 |
| 509159 | 13363 WALKER CAMERON | ##### | \$ | 573.36 |
| 509160 | 13984 WALMART COMMUNITY | ##### | \$ | 346.37 |
| 509161 | 9266 WESTAIR PRAXAIR DIST INC | ##### | \$ | 294.85 |
| 509162 | 14510 WESTER CORY | ##### | \$ | 483.90 |
| 509163 | 4681 WHITEHOUSE MEAT MARKET | ##### | \$ | 140.25 |
| 509164 | 4450 WILBUR ROBERT MICHAEL | ##### | \$ | 170.28 |
| 509165 | 4450 WOODCREST AFFORDABLE APTS LP | ##### | \$ | 1,322.28 |
| 509169 | 5612 XEROX CORPORATION | ##### | \$ | 8,147.98 |
| 509170 | 11137 XPERT TELCOM | ##### | \$ | 155.00 |
| 509171 | 4450 XU QIU MEI | ##### | \$ | 67.43 |
| 509172 | 10889 1ST ALARM INC | ##### | \$ | 428.02 |
| 509173 | 11096 1ST STAFFING GROUP USA LTD | ##### | \$ | 416.00 |
| NUMBER OF CHECKS | 218 | GRAND TOTAL | | \$1,365,976.58 |