

| CHECK NUMBER | VENDOR NUMBER | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|--------------|---------------|----------------------------------|------------|---------------|
| 509175 | 1079 | A I P PRODUCTS INC | ##### | \$ 86.80 |
| 509176 | 13218 | ACE INDUSTRIES INC | ##### | \$ 1,140.00 |
| 509177 | 5066 | ADCOX JAMES OD | ##### | \$ 315.00 |
| 509178 | 13718 | ADP SCREENING AND SELECTION | ##### | \$ 285.36 |
| 509179 | 10943 | ADVANTAGE LASER PRODUCTS INC | ##### | \$ 259.00 |
| 509180 | 10368 | ALLEN LAURIE LYNN | ##### | \$ 60.00 |
| 509181 | 6200 | ALVARADO MARTHA | ##### | \$ 180.00 |
| 509185 | 10259 | AMA TECHTEL COMMUNICATIONS LLC | ##### | \$ 462.08 |
| 509186 | 1075 | AMERICAN RENTAL | ##### | \$ 134.00 |
| 509187 | 9323 | ANA LAB CORPORATION | ##### | \$ 31.00 |
| 509188 | 113 | ANCHOR BOLT AND SUPPLY INC | ##### | \$ 17.01 |
| 509189 | 5265 | ANGEL VETERINARY CLINIC | ##### | \$ 1,566.96 |
| 509190 | 11636 | AQUAONE INC | ##### | \$ 133.00 |
| 509191 | 9204 | B & H FOTO & ELECTRONICS CORP | ##### | \$ 399.98 |
| 509192 | 13569 | BALE RINA REBECCA | ##### | \$ 28.89 |
| 509193 | 11501 | BARNETT SAND & GRAVEL | ##### | \$ 4,231.30 |
| 509194 | 10580 | BASIN ABSTRACT & TITLE | ##### | \$ 81,027.62 |
| 509195 | 14614 | BENAVIDEZ SERGIO | ##### | \$ 69.00 |
| 509196 | 10671 | BEST RO & SOFTENER SERVICE | ##### | \$ 243.00 |
| 509197 | 14739 | BREVI'S ETC | ##### | \$ 1,156.00 |
| 509198 | 4450 | BROWN CONST WYLAY | ##### | \$ 14.85 |
| 509199 | 6399 | CABLE ONE INC | ##### | \$ 626.17 |
| 509200 | 4450 | CAMACHO CARINA SIERRA | ##### | \$ 50.00 |
| 509201 | 4450 | CAMACHO CARINA SIERRA | ##### | \$ 50.00 |
| 509202 | 13765 | CAROLLO ENGINEERS INC | ##### | \$ 208,686.75 |
| 509203 | 4085 | CENTURY INDUSTRIES LLC | ##### | \$ 26,778.83 |
| 509204 | 4450 | CITY OF ODESSA | ##### | \$ 153.67 |
| 509205 | 11815 | CLARK WENDELL | ##### | \$ 470.00 |
| 509206 | 14896 | CLIFTONLARSONALLEN LLP | ##### | \$ 6,883.48 |
| 509207 | 6982 | COMMEMORATIVE AIR FORCE INC | ##### | \$ 50,000.00 |
| 509208 | 1977 | CONSOLIDATED TRAFFIC CONTROLS | ##### | \$ 7,698.00 |
| 509209 | 12436 | CSI INTERNATIONAL INC | ##### | \$ 254.05 |
| 509210 | 4450 | CUETO ALEXIS GARCIA | ##### | \$ 14.81 |
| 509211 | 243 | CULLIGAN WATER OF WEST TEXAS INC | ##### | \$ 22.00 |
| 509212 | 4450 | CUMININGS PENNI | ##### | \$ 297.00 |
| 509213 | 4450 | DICKMAN PEGGY W | ##### | \$ 78.65 |
| 509214 | 9347 | DLT SOLUTIONS LLC | ##### | \$ 11,362.00 |
| 509215 | 14875 | DRAFTING EQUIPMENT WAREHOUSE | ##### | \$ 418.65 |

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|--------|---|-------|---------------|
| 509216 | 9341 DXP ENTERPRISES INC | ##### | \$ 112,733.00 |
| 509217 | 11947 EASTMAN BROOKS PAULA | ##### | \$ 948.00 |
| 509218 | 4476 ECTOR COUNTY CLERK | ##### | \$ 334.00 |
| 509219 | 4450 EMPERO SUZANNE C | ##### | \$ 101.62 |
| 509221 | 8823 ENERGI PERSONNEL ODESSA | ##### | \$ 10,239.20 |
| 509222 | 384 ENGINE SERVICE AND SUPPLY CO | ##### | \$ 403.63 |
| 509223 | 12298 ENTERPRISE RENT A CAR | ##### | \$ 1,117.60 |
| 509224 | 1837 FEDERAL EXPRESS CORPORATION | ##### | \$ 74.31 |
| 509225 | 12575 FEHRS METAL BUILDING CONSTR LLC | ##### | \$ 165,910.13 |
| 509226 | 3081 FERRARA FIRE APPARATUS INC | ##### | \$ 1,729.50 |
| 509227 | 8649 FIRE SUPPLY INC | ##### | \$ 5,458.80 |
| 509228 | 14616 FIS IWORKS LLC | ##### | \$ 68.42 |
| 509229 | 4450 FRONTLINE REMEDIZTION TECH | ##### | \$ 1,946.96 |
| 509230 | 13757 FROST BANK | ##### | \$ 1,481.58 |
| 509231 | 13455 FUN EXPRESS LLC | ##### | \$ 1,463.19 |
| 509232 | 3516 GARDENDALE COUNTRY WATER | ##### | \$ 18.00 |
| 509233 | 14487 GLOBE MEDICAL SURGICAL SUPPLY CO | ##### | \$ 241.25 |
| 509234 | 14897 GOCHICOA TIFFANY | ##### | \$ 80.00 |
| 509235 | 10464 HALFF ASSOCIATES INC | ##### | \$ 1,989.19 |
| 509236 | 4450 HARWELL LESLIE M | ##### | \$ 32.45 |
| 509237 | 6928 HIGHLAND COUNCIL FOR THE DEAF | ##### | \$ 400.00 |
| 509238 | 3161 HOLMES WILLIAM M | ##### | \$ 330.00 |
| 509239 | 9130 HOME DEPOT CREDIT SERVICES | ##### | \$ 1,325.77 |
| 509240 | 8390 HOME DEPOT CREDIT SERVICES | ##### | \$ 151.20 |
| 509241 | 9133 HOME DEPOT CREDIT SERVICES | ##### | \$ 1,281.67 |
| 509242 | 9131 HOME DEPOT CREDIT SERVICES | ##### | \$ 2,509.02 |
| 509243 | 9138 HOME DEPOT CREDIT SERVICES | ##### | \$ 1,218.39 |
| 509244 | 14433 HOWEY HALEY | ##### | \$ 58.82 |
| 509245 | 8619 IIX INSURANCE INFORMATION EXCHANGE | ##### | \$ 272.20 |
| 509246 | 12757 INDUSTRIAL ORGANIZATIONAL | ##### | \$ 1,150.00 |
| 509247 | 7819 JC ROBERTS CONSTRUCTION CO | ##### | \$ 88,587.50 |
| 509248 | 1471 JOHNSTONE SUPPLY | ##### | \$ 91.24 |
| 509249 | 1795 KB SAFE & LOCK CO | ##### | \$ 299.29 |
| 509250 | 12787 KDC ASSOCIATES | ##### | \$ 2,076.03 |
| 509251 | 10552 LEXISNEXIS RISK SOLUTIONS | ##### | \$ 198.75 |
| 509252 | 14081 LONESTAR FIRE SPECIALTIES | ##### | \$ 3,500.00 |
| 509253 | 4529 LONG LARRY | ##### | \$ 20.00 |
| 509254 | 4450 LOPEZ MARIA | ##### | \$ 4,261.26 |
| 509255 | 4450 LOVE JEFFREY SCOTT | ##### | \$ 50.00 |
| 509256 | 4450 LOWES MRKTPPLACE #34 | ##### | \$ 95.71 |
| 509257 | 7404 LULAC | ##### | \$ 1,000.00 |
| 509258 | 13895 MCKESSON MEDICAL SURGICAL INC | ##### | \$ 806.08 |
| 509259 | 4214 MCMINN FURNITURE INC | ##### | \$ 1,995.00 |
| 509260 | 900 METAL SPECIALTIES INC | ##### | \$ 420.00 |

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|--------|--|-------|----|-----------|
| 509261 | 12932 METROHM USA INC | ##### | \$ | 3,371.51 |
| 509262 | 8355 MICHAEL V SHELTON MD PA | ##### | \$ | 45.00 |
| 509263 | 11361 MIDLAND INTERNATIONAL AIRPORT | ##### | \$ | 2,989.14 |
| 509264 | 13382 MOSEE KATRINA | ##### | \$ | 1,960.64 |
| 509265 | 4604 MUNICIPAL SERVICES BUREAU | ##### | \$ | 28,966.55 |
| 509266 | 13417 NEOPOST USA INC | ##### | \$ | 2,005.00 |
| 509267 | 14598 NTHRIVE INC | ##### | \$ | 3,615.18 |
| 509268 | 4962 ODESSA CHAMBER OF COMMERCE | ##### | \$ | 750.00 |
| 509269 | 4462 ODESSA CITY OF | ##### | \$ | 1.00 |
| 509270 | 6225 ODESSA FAMILY YMCA | ##### | \$ | 3,191.92 |
| 509271 | 32 OVERHEAD DOOR COMPANY OF THE | ##### | \$ | 375.00 |
| 509272 | 14067 PANTERA PRODUCTIONS | ##### | \$ | 3,000.00 |
| 509273 | 14073 PENA GLORIA | ##### | \$ | 33.37 |
| 509274 | 6344 PERMIAN BASIN FAIR & EXPO | ##### | \$ | 66,382.89 |
| 509275 | 3146 PERMIAN CLAIM SERVICE INC | ##### | \$ | 3,455.50 |
| 509276 | 14695 WESTERN PETROLEUM LLC | ##### | \$ | 40,431.66 |
| 509277 | 4450 PINEDA FELIX M | ##### | \$ | 28.15 |
| 509278 | 11222 PING INC | ##### | \$ | 808.22 |
| 509279 | 4450 QUEZADA ERIQUETA O | ##### | \$ | 450.00 |
| 509280 | 13671 QUIMIRO LORRINE | ##### | \$ | 113.96 |
| 509281 | 4450 R&R DITCHING | ##### | \$ | 1,864.86 |
| 509282 | 4450 RAINS MICHAEL KEITH | ##### | \$ | 40.06 |
| 509283 | 4450 RAMEAU CHRISORNE | ##### | \$ | 37.01 |
| 509284 | 4450 RAMIREZ JALILY R | ##### | \$ | 91.95 |
| 509285 | 13500 RAMOS JULIO S | ##### | \$ | 96.00 |
| 509286 | 3504 RECREONICS INC | ##### | \$ | 2,734.16 |
| 509287 | 14782 RETAIL COACH | ##### | \$ | 15,000.00 |
| 509288 | 193 SAFETY KLEEN SYSTEMS INC | ##### | \$ | 422.00 |
| 509289 | 14205 SALVATION ARMY OF ODESSA | ##### | \$ | 400.00 |
| 509290 | 13995 SAMS CLUB DIRECT | ##### | \$ | 784.59 |
| 509291 | 11552 SANOFI PASTEUR INC | ##### | \$ | 286.37 |
| 509292 | 14022 SCARBOROUGH SPECIALITES INC | ##### | \$ | 3,624.86 |
| 509293 | 9473 SECURED DOCUMENT SHREDDING INC | ##### | \$ | 90.00 |
| 509294 | 259 SHERWIN-WILLIAMS COMPANY | ##### | \$ | 71.01 |
| 509295 | 11512 SMITHS DETECTION INC | ##### | \$ | 5,500.00 |
| 509296 | 14418 SPENCER ROCIO | ##### | \$ | 66.47 |
| 509297 | 12665 STANDBY POWER SUPPORT SYSTEMS INC | ##### | \$ | 180.00 |
| 509298 | 4450 TOLLEY JAMES | ##### | \$ | 52.35 |
| 509299 | 12743 TRENCHLESS REPLACEMENT SPECIALISTS | ##### | \$ | 1,837.20 |
| 509300 | 4450 UMERI DAVID | ##### | \$ | 297.00 |
| 509301 | 12687 VERIZON WIRELESS | ##### | \$ | 113.97 |
| 509302 | 2258 WAGNER SUPPLY COMPANY INC | ##### | \$ | 317.46 |
| 509303 | 13363 WALKER CAMERON | ##### | \$ | 13.38 |
| 509304 | 13984 WALMART COMMUNITY | ##### | \$ | 307.11 |

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|------------------|-------------------------------------|-------------|----|----------------|
| 509305 | 12676 WESTERN INDUSTRIAL SUPPLY LLC | ##### | \$ | 198.66 |
| 509306 | 9948 WHITE POOL HOUSE | ##### | \$ | 18,672.82 |
| 509307 | 11327 WILLIS ELECTRIC CO LP | ##### | \$ | 20,480.00 |
| 509308 | 13649 WINFIELD SOLUTIONS LLC | ##### | \$ | 2,969.70 |
| 509309 | 6002 WWK DISTRIBUTING | ##### | \$ | 8,144.00 |
| 509310 | 14564 XANTE CORPORTATION | ##### | \$ | 2,281.58 |
| 509311 | 5612 XEROX CORPORATION | ##### | \$ | 563.10 |
| 509312 | 11096 1ST STAFFING GROUP USA LTD | ##### | \$ | 4,455.81 |
| NUMBER OF CHECKS | 138 | GRAND TOTAL | | \$1,078,121.84 |