

DISBURSEMENT PERIOD 3/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
511383	4450	ADAIR STEVEN PHILLIP	12/28/2017	\$ 70.47
511384	5066	ADCOX JAMES OD	12/28/2017	\$ 237.00
511385	13976	AGUIRRE JR NOLBERTO	12/28/2017	\$ 76.90
511386	12506	ALERE TOXICOLOGY SERVICES INC	12/28/2017	\$ 578.00
511387	14239	ALL CITY MANAGEMENT SERVICES INC	12/28/2017	\$ 9,646.75
511388	13839	ALL HANDS FIRE EQUIPMENT LLC	12/28/2017	\$ 3,439.00
511389	14953	ALVAREZ ROOFING	12/28/2017	\$ 9,003.20
511390	9230	AMAZON.COM LLC	12/28/2017	\$ 3,341.95
511391	14939	AMERICAN LEAK DETECTION	12/28/2017	\$ 3,650.00
511392	4450	AVILA ABBY	12/28/2017	\$ 105.00
511393	14540	BASIN ROOFING & CONSTRUCTION INC	12/28/2017	\$ 5,190.00
511394	4450	BEAUVAIS CURTIS BR	12/28/2017	\$ 197.77
511395	13589	BENAVIDES CESAR	12/28/2017	\$ 1,084.31
511396	14787	BERGER HORTICULTURAL PRODUCTS	12/28/2017	\$ 4,953.40
511397	14901	BOOT BARN	12/28/2017	\$ 656.96
511398	14815	BORRELLI NANCY E	12/28/2017	\$ 20.00
511399	10566	BUTTS MELISSA	12/28/2017	\$ 326.00
511400	6399	CABLE ONE INC	12/28/2017	\$ 58.65
511401	11909	CALLAWAY GOLF SALES CO	12/28/2017	\$ 214.24
511402	14525	CALZADA AMANDA	12/28/2017	\$ 899.47
511403	14331	CAMPBELL JONATHAN	12/28/2017	\$ 259.00
511404	13056	CANON USA INC	12/28/2017	\$ 1,519.97
511405	14963	CARRASCO ELAINE	12/28/2017	\$ 1,090.92
511406	4450	CARTAGEMA HENRY A	12/28/2017	\$ 73.43
511407	9417	CITY CHARITY FUND	12/28/2017	\$ 1,326.00
511408	11325	CLEAT	12/28/2017	\$ 2,895.00
511409	11205	CLEVELAND GOLF	12/28/2017	\$ 1,033.68
511410	11313	CMS AIR AND APPLIANCE	12/28/2017	\$ 179.99
511411	5005	CODE ENFORCEMENT ASSOCIATION	12/28/2017	\$ 800.00
511412	12742	CRISIS CENTER THE	12/28/2017	\$ 1,500.00
511413	12436	CSI INTERNATIONAL INC	12/28/2017	\$ 993.79
511414	4450	CUSTODIO AMBERT LYNN	12/28/2017	\$ 81.32
511415	13226	DAVID A KOCH PHD	12/28/2017	\$ 350.00
511416	6284	DAVIS STEVE	12/28/2017	\$ 30.00
511417	4450	DE GARCIA VERONICA M	12/28/2017	\$ 110.00
511418	12267	DOBMEIER QUENTIN	12/28/2017	\$ 45.68
511419	4476	ECTOR COUNTY CLERK	12/28/2017	\$ 26.00
511420	4450	ELIAS ERICK J	12/28/2017	\$ 17.30

511423	8823 ENERGI PERSONNEL ODESSA	12/28/2017	\$ 13,003.80
511424	9485 EVIDENT INC	12/28/2017	\$ 479.78
511425	14814 EYLER CHELSEA	12/28/2017	\$ 40.00
511426	12575 FEHRS METAL BUILDING CONSTR LLC	12/28/2017	\$ 133,664.19
511427	14676 FERGUSON WATERWORKS	12/28/2017	\$ 2,652.50
511428	13757 FROST BANK	12/28/2017	\$ 1,012.17
511429	3516 GARDENDALE COUNTRY WATER	12/28/2017	\$ 24.00
511430	4450 GARRETT PATSY D	12/28/2017	\$ 64.13
511431	12051 GRAYBAR ELECTRIC CO INC	12/28/2017	\$ 56.91
511432	4450 GUERRERO JEREL JORDON	12/28/2017	\$ 10.23
511433	4450 HANCOCK KYLE	12/28/2017	\$ 49.86
511434	12104 HEINEN MEDICAL REVIEW	12/28/2017	\$ 48.00
511435	3161 HOLMES WILLIAM M	12/28/2017	\$ 660.00
511436	9130 HOME DEPOT CREDIT SERVICES	12/28/2017	\$ 198.78
511437	9133 HOME DEPOT CREDIT SERVICES	12/28/2017	\$ 243.36
511438	9134 HOME DEPOT CREDIT SERVICES	12/28/2017	\$ 436.68
511439	9135 HOME DEPOT CREDIT SERVICES	12/28/2017	\$ 598.13
511440	8002 INSIGHT	12/28/2017	\$ 619.06
511441	1471 JOHNSTONE SUPPLY	12/28/2017	\$ 4.95
511442	4450 JUNGLE SAFARI	12/28/2017	\$ 1,976.06
511443	14947 KARLS WATER STORE	12/28/2017	\$ 42.00
511444	1795 KB SAFE & LOCK CO	12/28/2017	\$ 82.50
511445	4450 KING CHARLES	12/28/2017	\$ 20.91
511446	9882 LA MARGARITA RESTAURANT	12/28/2017	\$ 126.89
511447	10552 LEXISNEXIS RISK SOLUTIONS	12/28/2017	\$ 193.40
511448	4450 LITTLE ANGELS PLAYSCHOOL LLC	12/28/2017	\$ 108.23
511449	14835 MARCHIONI PERRY M PHD	12/28/2017	\$ 750.00
511450	4450 MCCLURE NORMA JEAN	12/28/2017	\$ 86.11
511451	5417 MEALS ON WHEELS INC	12/28/2017	\$ 3,800.16
511452	13402 MEISE CHRISTOPHER	12/28/2017	\$ 164.00
511453	8355 MICHAEL V SHELTON MD PA	12/28/2017	\$ 750.00
511454	8011 MICRONICHE INC	12/28/2017	\$ 1,600.00
511455	10034 MIDLAND MEMORIAL HOSPITAL	12/28/2017	\$ 250.00
511456	4001 MIDLAND PATHOLOGISTS P A	12/28/2017	\$ 15.00
511457	4001 MIDLAND PATHOLOGISTS P A	12/28/2017	\$ 15.00
511458	9778 MIDLAND RAPE CRISIS & CHILDRENS	12/28/2017	\$ 381.00
511459	9778 MIDLAND RAPE CRISIS & CHILDRENS	12/28/2017	\$ 420.00
511460	9778 MIDLAND RAPE CRISIS & CHILDRENS	12/28/2017	\$ 381.00
511461	9778 MIDLAND RAPE CRISIS & CHILDRENS	12/28/2017	\$ 381.00
511462	13522 MIGHTY WASH	12/28/2017	\$ 243.00
511463	13027 MIMS PLANT LEASING	12/28/2017	\$ 75.00
511464	14668 NATIONAL GOLF FOUNDATION	12/28/2017	\$ 250.00
511465	14352 NATIONAL METER & AUTOMATION INC	12/28/2017	\$ 373.21
511467	367 NEAL POOL REKERS	12/28/2017	\$ 6,900.00

511468	4060 NIMBUS DRINKING WATER SYSTEMS INC	12/28/2017	\$ 1,530.00
511469	14598 NTHRIVE INC	12/28/2017	\$ 3,641.99
511470	4962 ODESSA CHAMBER OF COMMERCE	12/28/2017	\$ 20,000.00
511471	4450 ODESSA CITY OF	12/28/2017	\$ 181.45
511472	10759 ODESSA FIREFIGHTER ASSOCIATION	12/28/2017	\$ 4,540.00
511473	1766 ODESSA NUT & BOLT INC	12/28/2017	\$ 183.20
511474	3149 ODESSA PHYSICAL THERAPY PC	12/28/2017	\$ 2,375.00
511475	417 ODESSA SPRING BRAKE AND AXLE INC	12/28/2017	\$ 1,381.65
511476	7932 ODESSA WINLECTRIC CO	12/28/2017	\$ 25.03
511477	5827 PARADIGM TRAFFIC SYSTEMS INC	12/28/2017	\$ 3,600.00
511478	4450 PAYAN MANUEL ORLANDO	12/28/2017	\$ 72.41
511479	14933 PEREZ JACKIE	12/28/2017	\$ 122.27
511480	3146 PERMIAN CLAIM SERVICE INC	12/28/2017	\$ 8,198.00
511481	14695 WESTERN PETROLEUM LLC	12/28/2017	\$ 40,401.78
511482	13691 PPOA	12/28/2017	\$ 572.00
511483	4450 REGISTER STACEY F	12/28/2017	\$ 51.53
511484	10841 ROWMAN & LITTLEFIELD PUBLISHING INC	12/28/2017	\$ 128.87
511485	193 SAFETY KLEEN SYSTEMS INC	12/28/2017	\$ 422.00
511486	13081 SCIENS LLC	12/28/2017	\$ 1,120.00
511487	9473 SECURED DOCUMENT SHREDDING INC	12/28/2017	\$ 64.00
511488	2599 SIMS PLASTICS INC	12/28/2017	\$ 169.22
511490	14338 SOUTHERN TIRE MART LLC	12/28/2017	\$ 4,440.57
511491	8977 STERICYCLE INC	12/28/2017	\$ 659.33
511492	553 SUN BADGE COMPANY	12/28/2017	\$ 2,014.06
511493	5929 TEXAS DEPT LICENSING & REGULATION	12/28/2017	\$ 25.00
511494	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	12/28/2017	\$ 747.65
511495	11359 TEXAS GOLF ASSOCIATION	12/28/2017	\$ 96.33
511496	10499 THERMO FLUIDS INC	12/28/2017	\$ 160.00
511497	5021 THOMAS JEFFREY	12/28/2017	\$ 805.43
511498	13634 THOMPSON KARA	12/28/2017	\$ 314.00
511499	5534 TMCEC	12/28/2017	\$ 400.00
511500	13334 TOWNSQUARE MEDIA ODESSA	12/28/2017	\$ 260.00
511501	1971 TROPHY DEN INC/ D & L TROPHY	12/28/2017	\$ 84.55
511502	4450 TROWER KEITH W	12/28/2017	\$ 153.69
511503	14886 TYLER TECHNOLOGIES INC	12/28/2017	\$ 24,783.40
511504	8802 UNITED PARCEL SERVICE INC	12/28/2017	\$ 286.88
511505	209 UNITED REFRIGERATION	12/28/2017	\$ 4,588.29
511506	13521 UNITED RENTALS NORTH AMERICA INC	12/28/2017	\$ 2,237.68
511507	4767 UNITED WAY OF ODESSA INC	12/28/2017	\$ 2,915.00
511508	4450 URQUIDEZ DONNA	12/28/2017	\$ 300.00
511509	14965 USI INSURANCE SERVICES	12/28/2017	\$ 156,741.00
511510	8907 UTPB	12/28/2017	\$ 70,081.21
511511	4450 VARGAS MAIRA	12/28/2017	\$ 87.13
511512	4450 VC PROPERTY INVESTMENTS LLC	12/28/2017	\$ 9,764.92

511513	10768 VILLANUEVA ORLANDO	12/28/2017	\$	1,779.79
511514	2258 WAGNER SUPPLY COMPANY INC	12/28/2017	\$	516.70
511515	13984 WALMART COMMUNITY	12/28/2017	\$	403.66
511516	9266 WESTAIR PRAXAIR DIST INC	12/28/2017	\$	708.31
511517	12676 WESTERN INDUSTRIAL SUPPLY LLC	12/28/2017	\$	1,265.70
511518	4885 WHITE JOSEPH	12/28/2017	\$	817.74
511520	5612 XEROX CORPORATION	12/28/2017	\$	3,573.84
511521	11226 4IMPRINT INC	12/28/2017	\$	533.61
NUMBER OF CHECKS	139	GRAND TOTAL	\$	609,658.02