

DISBURSEMENT PERIOD 4/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
511522	4450	A J CONSTRUCTION	1/4/2018	\$ 200.00
511523	13718	ADP SCREENING AND SELECTION	1/4/2018	\$ 71.34
511524	4502	AMERICAN MESSAGING	1/4/2018	\$ 152.90
511525	13147	AMERIFLUSH PORTABLE SANITATION RENT	1/4/2018	\$ 300.00
511526	9323	ANA LAB CORPORATION	1/4/2018	\$ 1,210.00
511527	4450	ANDERSON PATRICIA / WILLIAM	1/4/2018	\$ 67.65
511528	9561	APROTEX CORPORATION	1/4/2018	\$ 25.00
511529	2953	AT&T	1/4/2018	\$ 569.90
511530	7262	AT&T	1/4/2018	\$ 953.34
511531	11293	AT&T MOBILITY	1/4/2018	\$ 752.69
511532	11293	AT&T MOBILITY	1/4/2018	\$ 157.81
511533	4454	ATMOS ENERGY	1/4/2018	\$ 14,409.25
511534	14824	AWC, INC	1/4/2018	\$ 396.00
511535	4450	BDC PROPERTIES/CONST INC	1/4/2018	\$ 42.64
511536	4450	BILLINGS DANYA ITZEL	1/4/2018	\$ 54.03
511537	5162	BLUE CROSS BLUE SHIELD	1/4/2018	\$ 446.40
511538	4450	BOSWELL & ASSOCIATES	1/4/2018	\$ 9.37
511539	14617	BRICKHOUSE SECURITY	1/4/2018	\$ 551.76
511540	11460	BUG-B-GONE	1/4/2018	\$ 75.00
511541	14969	BURNETT HAYDEN	1/4/2018	\$ 125.00
511542	6399	CABLE ONE INC	1/4/2018	\$ 786.67
511543	14011	CARRASCO ASHLEY S	1/4/2018	\$ 1,060.00
511544	9397	CHAMELEON INDUSTRIES INC	1/4/2018	\$ 24,102.68
511545	4450	CIGNA	1/4/2018	\$ 375.20
511546	4450	CIGNA	1/4/2018	\$ 409.60
511547	9417	CITY CHARITY FUND	1/4/2018	\$ 1,319.00
511548	4450	CITY OF ODESSA	1/4/2018	\$ 121.50
511549	11325	CLEAT	1/4/2018	\$ 2,880.00
511550	3178	COLE-PARMER INSTRUMENT COMPANY	1/4/2018	\$ 5,220.23
511551	5972	CSA MATERIALS INC	1/4/2018	\$ 1,323.48
511552	4450	D R HORTON AMERICAN BLD	1/4/2018	\$ 19.27
511553	7206	DELL MARKETING LP	1/4/2018	\$ 148.19
511554	2161	DENNARD & TODD OVERHEAD DOORS INC	1/4/2018	\$ 1,151.15
511555	4450	DICKERSON LENARD C	1/4/2018	\$ 1.93
511556	11947	EASTMAN BROOKS PAULA	1/4/2018	\$ 543.27
511557	4476	ECTOR COUNTY CLERK	1/4/2018	\$ 72.00
511559	8823	ENERGI PERSONNEL ODESSA	1/4/2018	\$ 11,732.75
511560	1837	FEDERAL EXPRESS CORPORATION	1/4/2018	\$ 646.88

511561	4450 FEHRS METAL BUILDING	1/4/2018	\$	19.85
511562	4450 GALLO JR JOSE	1/4/2018	\$	58.94
511563	3516 GARDENDALE COUNTRY WATER	1/4/2018	\$	3.00
511564	4450 GARNETT MILDRED	1/4/2018	\$	73.03
511565	4450 GATEWAY MORTGAGE GROUP	1/4/2018	\$	300.00
511566	4495 GREYHOUND PACKAGE EXPRESS	1/4/2018	\$	166.80
511567	4450 HARRINGTON DALE/DANA	1/4/2018	\$	43.90
511568	4450 HILLIARD PROPERTIES LLC	1/4/2018	\$	74.14
511569	9130 HOME DEPOT CREDIT SERVICES	1/4/2018	\$	439.15
511570	9133 HOME DEPOT CREDIT SERVICES	1/4/2018	\$	148.92
511571	9139 HOME DEPOT CREDIT SERVICES	1/4/2018	\$	38.92
511572	4450 HYDRADYNE	1/4/2018	\$	450.00
511573	11726 IMPACT RECOVERY SYSTEMS INC	1/4/2018	\$	3,811.95
511574	12976 INSITE TOWERS LLC	1/4/2018	\$	1,432.88
511575	14607 INTERACTIVE DESIGN STUDIO	1/4/2018	\$	4,000.00
511576	10436 INTERNATIONAL CODE COUNCIL INC	1/4/2018	\$	58.00
511577	14062 J&I VETERINARY SERVICES	1/4/2018	\$	7,205.00
511578	4450 JABUR DR R	1/4/2018	\$	2.62
511579	4450 JASO DAVID O	1/4/2018	\$	200.00
511580	85 JONES BROTHERS DIRT & PAVING	1/4/2018	\$	101,716.09
511581	85 JONES BROTHERS DIRT & PAVING	1/4/2018	\$	1,280.18
511582	14947 KARLS WATER STORE	1/4/2018	\$	72.00
511583	1795 KB SAFE & LOCK CO	1/4/2018	\$	72.50
511584	9734 KIMLEY HORN & ASSOC INC	1/4/2018	\$	14,267.59
511585	4450 KINDEL GROUP	1/4/2018	\$	30.00
511586	4450 LA QUINTA INN & SUITES OUTLET MALL	1/4/2018	\$	204.70
511587	4450 LOE MARK ANTHONY	1/4/2018	\$	76.56
511588	4450 LOZANO CHRISTINA M	1/4/2018	\$	510.78
511589	4450 MARIN SABRINA J	1/4/2018	\$	40.00
511590	1083 MAYFIELD PAPER COMPANY INC	1/4/2018	\$	700.00
511591	4450 MEDICARE NOVITAS SOLUTIONS	1/4/2018	\$	334.68
511592	4450 MEDICARE NOVITAS SOLUTIONS	1/4/2018	\$	348.39
511593	8355 MICHAEL V SHELTON MD PA	1/4/2018	\$	3,000.00
511594	4450 MID-TEX OF MIDLAND	1/4/2018	\$	175.87
511595	13522 MIGHTY WASH	1/4/2018	\$	279.00
511596	12873 MUNISERVICES LLC	1/4/2018	\$	1,707.24
511597	4450 MUNOZ BRIAN	1/4/2018	\$	57.75
511598	4962 ODESSA CHAMBER OF COMMERCE	1/4/2018	\$	243,750.00
511599	4449 ODESSA COUNCIL FOR THE ARTS	1/4/2018	\$	28,750.00
511600	7360 ODESSA CRIME STOPPERS INC	1/4/2018	\$	5,695.65
511601	10759 ODESSA FIREFIGHTER ASSOCIATION	1/4/2018	\$	5,048.00
511602	13189 ODESSA JACKALOPES HOCKEY	1/4/2018	\$	420.00
511603	3831 ODESSA TEEN COURT	1/4/2018	\$	6,954.17
511604	3831 ODESSA TEEN COURT	1/4/2018	\$	531.56

511605	13376 ORTEGA CLAUDIA	1/4/2018	\$	2,265.18
511606	14716 PEREZ STEVEN	1/4/2018	\$	96.00
511607	604 PERMIAN BASIN COMMUNITY CENTERS	1/4/2018	\$	6,250.00
511608	4450 PERMIAN HOMES	1/4/2018	\$	4.15
511609	14695 WESTERN PETROLEUM LLC	1/4/2018	\$	34,972.17
511610	12669 PITNEY BOWES GLOBAL FINANCIAL	1/4/2018	\$	1,242.00
511611	13691 PPOA	1/4/2018	\$	572.00
511612	9816 QUEST DIAGNOSTICS INC	1/4/2018	\$	179.13
511613	8979 R&W CONSTRUCTION	1/4/2018	\$	15,032.50
511614	14311 RED THE UNIFORM TAILOR	1/4/2018	\$	226.04
511615	13125 S & T JANITORIAL SERVICES LLC	1/4/2018	\$	1,575.00
511616	13206 SAN MARCOS EMBASSY SUITES	1/4/2018	\$	427.80
511617	259 SHERWIN-WILLIAMS COMPANY	1/4/2018	\$	433.59
511618	4450 SMC DIV HOLDINGS INC	1/4/2018	\$	200.00
511619	14962 SMITH LUKE	1/4/2018	\$	2,564.00
511626	14338 SOUTHERN TIRE MART LLC	1/4/2018	\$	16,422.57
511627	14418 SPENCER ROCIO	1/4/2018	\$	83.46
511628	12595 STAPLES ADVANTAGE	1/4/2018	\$	33.80
511629	10899 STEEN STEPHEN M JR	1/4/2018	\$	495.00
511630	4450 SUPER SERV GRO MARK	1/4/2018	\$	5.56
511631	4450 SWAIN COURTNEY B	1/4/2018	\$	15.25
511632	14056 TALLEY BILLY R	1/4/2018	\$	1,308.00
511633	5765 TEEX-ITSI	1/4/2018	\$	990.00
511634	11055 TEXAS A&M FOREST SERVICE	1/4/2018	\$	500.00
511635	5280 TEXAS COMMISSION ON FIRE	1/4/2018	\$	340.00
511636	4450 THE DENT COMPANY COLLISION	1/4/2018	\$	58.07
511637	4450 TRAN DANIEL	1/4/2018	\$	47.62
511638	14886 TYLER TECHNOLOGIES INC	1/4/2018	\$	719,694.45
511639	4450 ULOUS A BOTHE	1/4/2018	\$	44.22
511640	209 UNITED REFRIGERATION	1/4/2018	\$	397.99
511641	4767 UNITED WAY OF ODESSA INC	1/4/2018	\$	2,594.00
511642	4450 VALE KARINA IVETTE	1/4/2018	\$	2.38
511645	12687 VERIZON WIRELESS	1/4/2018	\$	12,616.51
511646	13373 VULCAN CONSTRUCTION MATERIALS LP	1/4/2018	\$	4,150.36
511647	2258 WAGNER SUPPLY COMPANY INC	1/4/2018	\$	578.47
511648	12581 WEAVER AND TIDWELL LLP	1/4/2018	\$	25,000.00
511649	4450 WEB TPA	1/4/2018	\$	310.40
511650	14970 WELLS LUKE	1/4/2018	\$	72.00
511651	12676 WESTERN INDUSTRIAL SUPPLY LLC	1/4/2018	\$	1,848.59
511653	5612 XEROX CORPORATION	1/4/2018	\$	1,719.34
511654	11096 1ST STAFFING GROUP USA LTD	1/4/2018	\$	1,170.40
NUMBER OF CHECKS	133	GRAND TOTAL		\$1,363,571.69