

DISBURSEMENT PERIOD 4/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
511655	4578	AFLAC	1/11/2018	\$ 13,430.76
511656	14239	ALL CITY MANAGEMENT SERVICES INC	1/11/2018	\$ 19,293.50
511657	4292	ALLIED ELECTRONICS	1/11/2018	\$ 346.53
511658	13707	ALS WATER INC	1/11/2018	\$ 23.00
511659	4450	ALVARADO LUIS G	1/11/2018	\$ 57.32
511660	4502	AMERICAN MESSAGING	1/11/2018	\$ 20.04
511661	11636	AQUAONE INC	1/11/2018	\$ 108.20
511662	10971	AQUARIUM TECHNOLOGIES	1/11/2018	\$ 200.00
511663	12621	ASSETWORKS LLC	1/11/2018	\$ 11,543.49
511664	4512	AT&T	1/11/2018	\$ 860.57
511665	14978	BABB DAVID	1/11/2018	\$ 85.00
511666	4450	BILBREY KIMBERLY D	1/11/2018	\$ 96.44
511667	4450	BOLTON JOSEPH BRUCE	1/11/2018	\$ 371.00
511668	11460	BUG-B-GONE	1/11/2018	\$ 325.00
511669	4450	BUNDICK PATRICIA / BILLY	1/11/2018	\$ 19.39
511670	14976	BUSSELL INSPECTION SERVICE INC	1/11/2018	\$ 425.00
511671	6399	CABLE ONE INC	1/11/2018	\$ 1,382.88
511672	11787	CARLS GLOVES	1/11/2018	\$ 2,003.80
511673	4450	CASTILLO JOE ANGEL JR	1/11/2018	\$ 192.00
511674	14974	CBIZ VALUATION GROUP LLC	1/11/2018	\$ 31,120.00
511675	14160	CEMENTOS READY MIX LLC	1/11/2018	\$ 317.00
511676	9397	CHAMELEON INDUSTRIES INC	1/11/2018	\$ 4,461.20
511677	4450	CHAVEZ ELI DANIEL	1/11/2018	\$ 50.00
511678	4450	CHAVEZ ELI DANIEL	1/11/2018	\$ 50.00
511679	4450	CITY OF ODESSA	1/11/2018	\$ 131.53
511680	4450	CITY OF ODESSA	1/11/2018	\$ 89.64
511681	9325	CITYBASE.NET INC	1/11/2018	\$ 995.00
511682	4466	COLORADO RIVER MUNICIPAL WATER	1/11/2018	\$ 1,400,804.52
511683	12742	CRISIS CENTER THE	1/11/2018	\$ 1,500.00
511684	243	CULLIGAN WATER OF WEST TEXAS INC	1/11/2018	\$ 1,024.90
511685	4450	DANIELS SALLY R	1/11/2018	\$ 6.32
511686	2392	DEALERS ELECTRICAL SUPPLY	1/11/2018	\$ 10.26
511687	336	DECOTY COFFEE COMPANY INC	1/11/2018	\$ 82.50
511688	2161	DENNARD & TODD OVERHEAD DOORS INC	1/11/2018	\$ 1,329.15
511689	14977	DILLARD DEVONN	1/11/2018	\$ 772.00
511690	8271	ECTOR COUNTY	1/11/2018	\$ 50,000.00
511691	4476	ECTOR COUNTY CLERK	1/11/2018	\$ 276.00
511692	2265	EDCO FIRE & SAFETY INC	1/11/2018	\$ 25.00

511693	14795 EDGARDO MADRID & ASSOC	1/11/2018	\$	2,241.60
511694	4450 ELIAS CIPRIANO	1/11/2018	\$	86.90
511695	12298 ENTERPRISE RENT A CAR	1/11/2018	\$	620.24
511696	1837 FEDERAL EXPRESS CORPORATION	1/11/2018	\$	65.53
511697	14676 FERGUSON WATERWORKS	1/11/2018	\$	4,336.20
511698	14616 FIS IWORKS LLC	1/11/2018	\$	17,309.66
511699	777 FISHER SCIENTIFIC COMPANY LLC	1/11/2018	\$	2,463.27
511700	41 FOREMAN ELECTRIC CO INC	1/11/2018	\$	712.89
511701	12207 FOSTER LINDA	1/11/2018	\$	150.00
511702	14890 GALLEGOS JONATHAN	1/11/2018	\$	85.00
511703	4450 GARCIA FRANCES L	1/11/2018	\$	81.55
511704	13118 GARDA CL SOUTHWEST INC	1/11/2018	\$	53.61
511705	3516 GARDENDALE COUNTRY WATER	1/11/2018	\$	73.00
511706	11007 GARDNER HEATH A	1/11/2018	\$	500.00
511707	12758 GOLDEN ADVERTISING CONSULTANTS	1/11/2018	\$	1,059.26
511708	4450 GUILLEN EVA	1/11/2018	\$	79.79
511709	8246 GULF COAST AUTHORITY	1/11/2018	\$	50,000.00
511710	3453 HACH COMPANY	1/11/2018	\$	2,514.50
511711	383 HACH ENVIRONMENTAL	1/11/2018	\$	1,266.00
511712	14889 HANDY BRYCE	1/11/2018	\$	85.00
511713	4450 HATTEN RANDY D	1/11/2018	\$	35.36
511714	9131 HOME DEPOT CREDIT SERVICES	1/11/2018	\$	214.83
511715	9138 HOME DEPOT CREDIT SERVICES	1/11/2018	\$	180.11
511716	13568 HOSE PRODUCTS	1/11/2018	\$	776.85
511717	4450 HOVDEN RUSSELL EVEN	1/11/2018	\$	96.44
511718	12124 HOWARD SUPPLY COMPANY LLC	1/11/2018	\$	177.16
511719	8619 IIX INSURANCE INFORMATION EXCHANGE	1/11/2018	\$	215.25
511720	12757 INDUSTRIAL ORGANIZATIONAL	1/11/2018	\$	75.00
511721	8401 JARAMILLO MANUEL	1/11/2018	\$	80.00
511722	1471 JOHNSTONE SUPPLY	1/11/2018	\$	97.64
511723	4450 KLINE ADAM JOHN	1/11/2018	\$	45.06
511724	14328 KOSA-TV	1/11/2018	\$	1,850.00
511725	13447 KTLE - TELEMUNDO OF MIDLAND	1/11/2018	\$	1,025.00
511726	10479 KTXC FM	1/11/2018	\$	519.00
511727	5746 KWES TV	1/11/2018	\$	1,005.00
511728	12150 LACEY CALEB L	1/11/2018	\$	667.40
511729	715 LAWNMOWER SALES AND SERVICE INC	1/11/2018	\$	297.06
511730	6729 LEXIS NEXIS	1/11/2018	\$	342.00
511731	14330 LINCOLN NATIONAL LIFE INS CO	1/11/2018	\$	8,352.35
511732	4450 LUNA GERARDO	1/11/2018	\$	50.00
511733	710 MARK KNOX FLOWERS INC	1/11/2018	\$	133.50
511734	4450 MCGINNIS JARED KYLE	1/11/2018	\$	29.08
511735	132 MCKEEHAN STEWART	1/11/2018	\$	330.00
511736	13895 MCKESSON MEDICAL SURGICAL INC	1/11/2018	\$	1,065.79

511737	14066 MEDPRO WASTE DISPOSAL LLC	1/11/2018	\$	1,120.00
511738	4450 MEDRANO KIMBERLY J	1/11/2018	\$	67.87
511739	11361 MIDLAND INTERNATIONAL AIRPORT	1/11/2018	\$	2,989.14
511740	9778 MIDLAND RAPE CRISIS & CHILDRENS	1/11/2018	\$	361.00
511741	12319 MIDLAND REPORTER TELEGRAM	1/11/2018	\$	70.20
511742	13865 MIDWEST VETERINARY SUPPLY INC	1/11/2018	\$	6,355.02
511743	13522 MIGHTY WASH	1/11/2018	\$	9.00
511744	10947 MOTOR INFORMATION SYSTEMS	1/11/2018	\$	113.44
511745	4604 MUNICIPAL SERVICES BUREAU	1/11/2018	\$	42,910.87
511746	368 NAPA AUTO PARTS	1/11/2018	\$	117,073.71
511747	367 NEAL POOL REKERS	1/11/2018	\$	6,186.50
511748	4450 NERI RAUL O	1/11/2018	\$	61.60
511749	4060 NIMBUS DRINKING WATER SYSTEMS INC	1/11/2018	\$	545.00
511750	7376 NORRID LARRY	1/11/2018	\$	1,833.24
511751	10361 ODESSA AFFORDABLE HOUSING INC	1/11/2018	\$	9,200.00
511752	4962 ODESSA CHAMBER OF COMMERCE	1/11/2018	\$	200,000.00
511753	4925 ODESSA COLLEGE	1/11/2018	\$	10,955.20
511754	7271 ODESSA CONVENTION & VISITORS BUREAU	1/11/2018	\$	4,000.00
511755	4550 ODESSA COUNTRY CLUB	1/11/2018	\$	491.54
511756	7257 OFFICE OF THE ATTORNEY GENERAL	1/11/2018	\$	450.00
511757	4450 OLIVAS SARAH H	1/11/2018	\$	15.78
511758	9194 ON TARGET PERFORMANCE SYSTEMS INC	1/11/2018	\$	3,060.00
511759	10999 PARKHILL SMITH & COOPER INC	1/11/2018	\$	500.00
511760	10999 PARKHILL SMITH & COOPER INC	1/11/2018	\$	7,578.50
511761	4450 PENA MICHAEL	1/11/2018	\$	50.00
511762	4450 PEREZ KIRSTEN	1/11/2018	\$	10.00
511763	4450 PERMIAN ANESTHESIA	1/11/2018	\$	9.65
511764	5685 PERMIAN BASIN REGIONAL PLANNING	1/11/2018	\$	19,988.00
511765	1120 PERMIAN GLASS COMPANY	1/11/2018	\$	1,370.00
511766	4450 PIERCE CANDICE REHELLE	1/11/2018	\$	35.28
511767	4450 PILOT FLYING J ECOVA MS	1/11/2018	\$	4,590.39
511768	14695 PILOT THOMAS LOGISTICS LL	1/11/2018	\$	7,206.98
511769	14695 WESTERN PETROLEUM LLC	1/11/2018	\$	32,166.68
511770	14793 PITTMAN CHRISTOPHER	1/11/2018	\$	952.60
511771	13941 PLASTIC BAG PARTNERS	1/11/2018	\$	1,008.11
511772	4450 PLATA JUAN	1/11/2018	\$	370.00
511773	3224 PRECISION DELTA CORPORATION	1/11/2018	\$	13,900.00
511775	14327 PROFESSIONAL JANITORIAL SERVICES	1/11/2018	\$	43,084.00
511776	4450 RAMOS NATALIE ALEXIS	1/11/2018	\$	10.00
511777	12181 REESE BRADLEY C	1/11/2018	\$	126.00
511778	14655 RELIASTAR LIFE INSURANCE CO	1/11/2018	\$	2,835.28
511779	14471 RIVER CITY SUPPLY LLC	1/11/2018	\$	1,058.43
511780	4450 RODRIGUEZ LEONEL H	1/11/2018	\$	23.28
511781	14975 ROMO ESAI	1/11/2018	\$	62.81

511782	13125 S & T JANITORIAL SERVICES LLC	1/11/2018	\$	2,775.00
511783	8882 SAMARITAN COUNSELING CENTER OF	1/11/2018	\$	4,166.67
511784	4450 SANCHEZ ALICIA	1/11/2018	\$	6.32
511785	4450 SANCHEZ PABLO A	1/11/2018	\$	64.15
511786	4450 SESSION LILLIE	1/11/2018	\$	105.00
511787	2599 SIMS PLASTICS INC	1/11/2018	\$	2,274.88
511788	13253 SIRCHIE FINGER PRINT LABORATORIES	1/11/2018	\$	1,074.94
511789	14888 SMITH BRYCE	1/11/2018	\$	85.00
511790	6376 SMITHS ORTHOPEDIC SHOES INC	1/11/2018	\$	200.00
511791	8229 STA BENEFITS LTD	1/11/2018	\$	2,604.95
511792	14666 STEALTH BENEFIT SOLUTIONS	1/11/2018	\$	35,217.08
511793	4450 STEPHENS ARTHUR DONALD	1/11/2018	\$	70.80
511794	11284 STRATEGIC GOVERNMENT RESOURCES INC	1/11/2018	\$	259.00
511795	14821 SUPERION LLC	1/11/2018	\$	890.38
511796	14821 SUPERION LLC	1/11/2018	\$	120.00
511797	4450 TARRANT COUNTY TOOLS INC	1/11/2018	\$	86.84
511798	4450 TAVAREZ JESUS ARTURO	1/11/2018	\$	96.32
511799	3605 TDCAA	1/11/2018	\$	2,945.00
511800	3195 TEXAS MUNICIPAL LEAGUE	1/11/2018	\$	1,020.00
511801	7388 TEXAS TURFGRASS ASSOCIATION	1/11/2018	\$	90.00
511802	4673 THOMSON REUTERS	1/11/2018	\$	73.00
511803	4450 TORRES MARTIN	1/11/2018	\$	27.43
511804	6213 TRAPS	1/11/2018	\$	2,810.00
511805	8802 UNITED PARCEL SERVICE INC	1/11/2018	\$	211.13
511806	13521 UNITED RENTALS NORTH AMERICA INC	1/11/2018	\$	2,646.99
511807	4767 UNITED WAY OF ODESSA INC	1/11/2018	\$	500.00
511808	4503 US POSTMASTER	1/11/2018	\$	20,000.00
511809	12687 VERIZON WIRELESS	1/11/2018	\$	227.98
511810	13155 VSR NETWORK TECHNOLOGIES LLC	1/11/2018	\$	4,998.10
511811	2258 WAGNER SUPPLY COMPANY INC	1/11/2018	\$	2,388.10
511812	14025 WAITE CHRISTOPHER	1/11/2018	\$	96.00
511813	13984 WALMART COMMUNITY	1/11/2018	\$	1,630.84
511814	13984 WALMART COMMUNITY	1/11/2018	\$	681.64
511815	10617 WARREN CAT RENTAL	1/11/2018	\$	871.63
511816	13674 WITH YOU IN MIND PUBLICATIONS	1/11/2018	\$	900.00
511818	5612 XEROX CORPORATION	1/11/2018	\$	3,308.23
511819	11096 1ST STAFFING GROUP USA LTD	1/11/2018	\$	1,377.67
NUMBER OF CHECKS	165	GRAND TOTAL	\$	2,286,978.99