

DISBURSEMENT PERIOD 2/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
510384	12958	ABC LAWN SERVICE	11/16/2017	\$ 45.00
510385	12958	ABC LAWN SERVICE	11/16/2017	\$ 65.00
510386	12958	ABC LAWN SERVICE	11/16/2017	\$ 45.00
510387	12958	ABC LAWN SERVICE	11/16/2017	\$ 50.00
510388	12958	ABC LAWN SERVICE	11/16/2017	\$ 65.00
510389	12958	ABC LAWN SERVICE	11/16/2017	\$ 50.00
510390	12958	ABC LAWN SERVICE	11/16/2017	\$ 55.00
510391	12958	ABC LAWN SERVICE	11/16/2017	\$ 120.00
510392	4450	ADAMS WILLIAM	11/16/2017	\$ 6.00
510393	4450	AFFORDABLE MOVERS	11/16/2017	\$ 100.00
510394	4450	AGUILAR RICARDO	11/16/2017	\$ 6.00
510395	12827	AIRE FLO FILTER	11/16/2017	\$ 878.40
510396	12919	ALL STATE FENCE & SUPPLY INC	11/16/2017	\$ 291.32
510400	10259	AMA TECHTEL COMMUNICATIONS LLC	11/16/2017	\$ 448.63
510401	4502	AMERICAN MESSAGING	11/16/2017	\$ 20.03
510402	4450	AMERIGROUP	11/16/2017	\$ 246.12
510403	4450	AN HOMES	11/16/2017	\$ 43.75
510404	5177	AT&T	11/16/2017	\$ 180.98
510409	8792	AT&T	11/16/2017	\$ 15,826.17
510410	11293	AT&T MOBILITY	11/16/2017	\$ 1,927.37
510411	11293	AT&T MOBILITY	11/16/2017	\$ 962.46
510412	12454	ATHENS TECHNICAL SPECIALISTS INC	11/16/2017	\$ 5,472.00
510413	4450	AVILES ERICA	11/16/2017	\$ 76.90
510414	10580	BASIN ABSTRACT & TITLE	11/16/2017	\$ 2,000.00
510415	4450	BAUGH LORINDA	11/16/2017	\$ 6.00
510416	4450	BELKNAP JENNY	11/16/2017	\$ 6.00
510417	4450	BETENBOUGH HOMES	11/16/2017	\$ 24.47
510418	4450	BLEDSON GARLAND	11/16/2017	\$ 6.00
510419	14942	BLUE360 MEDIA	11/16/2017	\$ 201.00
510420	4450	BOUCHARD ROBIN	11/16/2017	\$ 6.00
510421	4450	BRADFORD JOHNNIE	11/16/2017	\$ 17.92
510422	1574	BROWBACK SALES	11/16/2017	\$ 153.50
510423	4450	BUSTAMANTE SERGIO E	11/16/2017	\$ 100.93
510424	6399	CABLE ONE INC	11/16/2017	\$ 155.74
510425	14935	CALL2RECYCLE INC	11/16/2017	\$ 2,446.94
510426	4450	CARRASCO ALONDRA	11/16/2017	\$ 62.90
510427	4450	CARREON GRACIELA FRANCO	11/16/2017	\$ 30.00
510428	4450	CARRIGAN MICHAEL	11/16/2017	\$ 6.00

510429	4450 CAVIZO EMILY S	11/16/2017	\$	36.41
510430	9444 CH DIAGNOSTICS & CONSULTING SVC INC	11/16/2017	\$	390.00
510431	9397 CHAMELEON INDUSTRIES INC	11/16/2017	\$	23,971.17
510432	4450 CIGNA	11/16/2017	\$	390.40
510433	5970 CLINICAL PATHOLOGY LAB INC	11/16/2017	\$	1,848.00
510434	2801 CL2 EQUIPMENT	11/16/2017	\$	3,015.00
510435	4450 COBOS MONICA ANN	11/16/2017	\$	6.00
510436	13026 COMPUGROUP MEDICAL INC	11/16/2017	\$	2,062.20
510437	14904 CORTEZ SONYA	11/16/2017	\$	280.00
510438	13524 CRUZ JOSE	11/16/2017	\$	50.00
510439	12436 CSI INTERNATIONAL INC	11/16/2017	\$	266.32
510440	12557 CUTTING EDGE ADVERTISING INC	11/16/2017	\$	6,129.74
510441	4450 DANIEL BILLY D	11/16/2017	\$	50.10
510442	13226 DAVID A KOCH PHD	11/16/2017	\$	350.00
510443	4450 DAVIDSON WILLIAM S	11/16/2017	\$	85.62
510444	2392 DEALERS ELECTRICAL SUPPLY	11/16/2017	\$	264.82
510445	4450 DECAIR JOHN JOSEPH	11/16/2017	\$	26.00
510446	336 DECOTY COFFEE COMPANY INC	11/16/2017	\$	73.90
510447	7206 DELL MARKETING LP	11/16/2017	\$	11,472.12
510448	4450 DIAZ CLARISSA A	11/16/2017	\$	40.70
510449	11056 DIVERSIFIED RECORD MANAGEMENT	11/16/2017	\$	57.72
510450	4450 DON-NAN PUMP & SUPP	11/16/2017	\$	41.87
510451	13903 E-OSCAR-WEB	11/16/2017	\$	30.00
510452	10174 EASTECH FLOW CONTROLS INC	11/16/2017	\$	12,270.00
510453	4476 ECTOR COUNTY CLERK	11/16/2017	\$	26.00
510454	5056 ECUD	11/16/2017	\$	380,567.91
510455	12850 ELLIOTT ELECTRIC SUPPLY INC	11/16/2017	\$	1,592.31
510457	8823 ENERGI PERSONNEL ODESSA	11/16/2017	\$	12,667.53
510458	4450 ENRIQUEZ AMY	11/16/2017	\$	6.00
510459	4450 EVANS NANCY	11/16/2017	\$	6.00
510460	4450 FARQUHAR MARK	11/16/2017	\$	6.00
510461	1837 FEDERAL EXPRESS CORPORATION	11/16/2017	\$	125.30
510462	5842 FITNESS SPECIALIST	11/16/2017	\$	43,885.00
510463	13923 FLUSH PRO-TECH	11/16/2017	\$	29,400.00
510464	41 FOREMAN ELECTRIC CO INC	11/16/2017	\$	34,175.84
510465	4450 FRITZE GREGORY	11/16/2017	\$	170.10
510466	4450 GALVAN RAUL K / VERONICA O	11/16/2017	\$	34.19
510467	3516 GARDENDALE COUNTRY WATER	11/16/2017	\$	25.00
510468	11007 GARDNER HEATH A	11/16/2017	\$	500.00
510469	4450 GARLINGHOUSE THADDE	11/16/2017	\$	6.00
510470	12052 GLAXOSMITH KLINE	11/16/2017	\$	95.96
510471	9095 GRANDVIEW VETERINARY CLINIC	11/16/2017	\$	3,600.03
510472	14242 GRAY MICHAEL	11/16/2017	\$	1,339.99
510473	12051 GRAYBAR ELECTRIC CO INC	11/16/2017	\$	359.69

510474	13470 GREATLAND CORPORATION	11/16/2017	\$	393.72
510475	13644 GRISHAM REBECCA	11/16/2017	\$	153.99
510476	14885 GTS TECHNOLOGY SOLUTIONS INC	11/16/2017	\$	1,117.47
510477	4450 GUTIERREZ JENISSE LUJAN	11/16/2017	\$	53.59
510478	383 HACH ENVIRONMENTAL	11/16/2017	\$	611.67
510479	12288 HEALTHSMART BENEFIT SOLUTIONS INC	11/16/2017	\$	216.00
510480	13407 HEALTHSMART CARE MANAGEMENT	11/16/2017	\$	140.80
510481	12104 HEINEN MEDICAL REVIEW	11/16/2017	\$	6.00
510482	4450 HERNANDEZ PEDRO	11/16/2017	\$	6.00
510483	4450 HERNDON MICHELLE P	11/16/2017	\$	38.47
510484	3161 HOLMES WILLIAM M	11/16/2017	\$	330.00
510485	9130 HOME DEPOT CREDIT SERVICES	11/16/2017	\$	197.04
510486	9133 HOME DEPOT CREDIT SERVICES	11/16/2017	\$	50.55
510487	9139 HOME DEPOT CREDIT SERVICES	11/16/2017	\$	104.96
510488	4450 HUBERT DEBORAH	11/16/2017	\$	6.00
510489	12757 INDUSTRIAL ORGANIZATIONAL	11/16/2017	\$	50.00
510490	14320 J HIGGINS LTD INC	11/16/2017	\$	2,540.00
510491	1471 JOHNSTONE SUPPLY	11/16/2017	\$	76.58
510492	13293 JONES BROS MFG INC	11/16/2017	\$	937.77
510493	1639 KENNER PRINTING INC	11/16/2017	\$	185.00
510494	4450 KINDEL GROUP	11/16/2017	\$	30.00
510495	4450 KRAEMER LAJUNIA	11/16/2017	\$	6.00
510496	715 LAWNMOWER SALES AND SERVICE INC	11/16/2017	\$	141.60
510497	4450 LEE SHIRLEY D	11/16/2017	\$	117.24
510498	4450 LEECO ENERGY & INVESTMENTS	11/16/2017	\$	158.07
510499	6729 LEXIS NEXIS	11/16/2017	\$	300.00
510500	10552 LEXISNEXIS RISK SOLUTIONS	11/16/2017	\$	132.75
510501	10552 LEXISNEXIS RISK DATA MANAGEMENT INC	11/16/2017	\$	300.00
510502	4450 LIAN YIKING	11/16/2017	\$	31.50
510503	4450 LLANEZ GEORGE	11/16/2017	\$	6.00
510504	4450 LONG ASHLEY	11/16/2017	\$	6.00
510505	4450 LYONS GEORGE	11/16/2017	\$	6.00
510506	4450 MADRID JOE FRANK	11/16/2017	\$	6.00
510507	13400 MANCHA JULIAN M	11/16/2017	\$	320.00
510508	4450 MAPLES CHRISTOPHER	11/16/2017	\$	6.00
510509	13040 MARKS WATER WELL SERVICE	11/16/2017	\$	1,200.00
510510	4450 MARTIN PATRICIA S	11/16/2017	\$	86.77
510511	4450 MCCLELLAND FOY J	11/16/2017	\$	6.00
510512	4450 MCKEE ELIZABETH	11/16/2017	\$	6.00
510513	5417 MEALS ON WHEELS INC	11/16/2017	\$	3,791.97
510514	14066 MEDPRO WASTE DISPOSAL LLC	11/16/2017	\$	560.00
510515	4450 MENDOZA HOMAR	11/16/2017	\$	6.00
510516	8355 MICHAEL V SHELTON MD PA	11/16/2017	\$	45.00
510517	9778 MIDLAND RAPE CRISIS & CHILDRENS	11/16/2017	\$	381.00

510518	12319 MIDLAND REPORTER TELEGRAM	11/16/2017	\$	78.24
510519	4450 MILLICAN SUSAN D	11/16/2017	\$	6.00
510520	14751 MONI	11/16/2017	\$	50.05
510521	4450 MONTOYA SOCORRO G	11/16/2017	\$	41.44
510522	4450 MOORE KEVIN	11/16/2017	\$	6.00
510523	12998 MOORE MEDICAL LLC	11/16/2017	\$	197.12
510524	4450 MYERS CRYSTAL DAWN	11/16/2017	\$	6.00
510525	981 NATIONAL COOLING HEATING & PLUMBING	11/16/2017	\$	22,850.00
510526	367 NEAL POOL REKERS	11/16/2017	\$	3,488.00
510527	13801 NEWEGG BUSINESS INC	11/16/2017	\$	1,038.44
510528	4450 NGUYEN JOSHUA D	11/16/2017	\$	126.90
510529	4060 NIMBUS DRINKING WATER SYSTEMS INC	11/16/2017	\$	48.00
510530	4450 NORRIS LOU	11/16/2017	\$	297.00
510531	14295 O'CONNERS	11/16/2017	\$	102.00
510532	4962 ODESSA CHAMBER OF COMMERCE	11/16/2017	\$	200.00
510533	4450 ODESSA CITY OF	11/16/2017	\$	40.00
510534	4450 ODESSA CITY OF	11/16/2017	\$	142.00
510536	4925 ODESSA COLLEGE	11/16/2017	\$	6,463.00
510537	4450 OLIVAREZ GEORGE	11/16/2017	\$	6.00
510538	12624 PARS	11/16/2017	\$	441.46
510539	13802 PCMG INC	11/16/2017	\$	1,646.50
510540	4450 PENNA MICHAEL S	11/16/2017	\$	6.00
510541	4450 PERMIAN BASIN FOOD	11/16/2017	\$	56.83
510542	5685 PERMIAN BASIN REGIONAL PLANNING	11/16/2017	\$	30.00
510543	5137 PERMIAN COURT REPORTERS	11/16/2017	\$	419.05
510544	1120 PERMIAN GLASS COMPANY	11/16/2017	\$	430.00
510545	11617 PERMIAN PRESORT SERVICES LTD	11/16/2017	\$	863.15
510546	4450 POTTER ROSS HAROLD	11/16/2017	\$	66.20
510547	14353 PPG PAINTS	11/16/2017	\$	105.01
510548	4450 PRESBYTERIAN HEALTH	11/16/2017	\$	389.78
510549	4450 PRICE RUBY	11/16/2017	\$	6.00
510550	14831 PROCESS SOLUTIONS CORP	11/16/2017	\$	3,476.73
510551	4450 RAMIREZ KASSIE COLOMO	11/16/2017	\$	36.23
510552	4450 REGALADO JONATHAN S	11/16/2017	\$	6.00
510553	4450 REY CANDACE	11/16/2017	\$	6.00
510554	4450 REYNOLDS RICHARD	11/16/2017	\$	6.00
510555	4450 RIMER ZACHARY	11/16/2017	\$	6.00
510556	4450 ROBERTS GREGORY LOUIS	11/16/2017	\$	30.00
510557	4450 RODRIGUEZ DAVID S	11/16/2017	\$	297.00
510558	4450 ROSE CHERRIE B	11/16/2017	\$	58.73
510559	4450 ROSE DUSTIN	11/16/2017	\$	6.00
510560	13125 S & T JANITORIAL SERVICES LLC	11/16/2017	\$	2,950.00
510561	13995 SAMS CLUB DIRECT	11/16/2017	\$	1,161.25
510562	11552 SANOFI PASTEUR INC	11/16/2017	\$	1,873.50

510563	4450 SANTIAGO MANUELA A	11/16/2017	\$	28.06
510564	14022 SCARBOROUGH SPECIALITES INC	11/16/2017	\$	118.79
510565	4450 SCOTT JOHN	11/16/2017	\$	75.00
510566	8476 SECRETARY OF STATE OF TEXAS	11/16/2017	\$	6.00
510567	3160 SHAFER DAVIS OLEARY & STOKER	11/16/2017	\$	1,072.19
510568	4450 SIELOFF KENNETH C	11/16/2017	\$	13.18
510569	4450 SOUTHERLAND RUSSELL L	11/16/2017	\$	75.49
510571	13347 SOUTHERN COMPUTER WAREHOUSE INC	11/16/2017	\$	5,071.29
510572	14666 STEALTH BENEFIT SOLUTIONS	11/16/2017	\$	34,429.77
510573	14821 SUPERION LLC	11/16/2017	\$	850.77
510574	4450 TALAVERA JAVIER	11/16/2017	\$	6.00
510575	13154 TAVAREZ PHILLIP	11/16/2017	\$	96.00
510576	5054 TEEN COURT SCHOLARSHIP FUND	11/16/2017	\$	240.00
510577	4450 TERCERO LORINDA ANN	11/16/2017	\$	6.00
510578	13298 TEXAS COMMISSION ON ENVIRONMENTAL	11/16/2017	\$	74,267.20
510579	5280 TEXAS COMMISSION ON FIRE	11/16/2017	\$	255.00
510580	10868 ULINE INC	11/16/2017	\$	3,374.01
510581	8802 UNITED PARCEL SERVICE INC	11/16/2017	\$	168.22
510582	13521 UNITED RENTALS NORTH AMERICA INC	11/16/2017	\$	32,160.96
510583	5876 UNIVERSITY SMALL ANIMAL CLINIC	11/16/2017	\$	3,066.25
510584	4450 URIAS VERONICA R	11/16/2017	\$	49.28
510585	4503 US POSTMASTER	11/16/2017	\$	1,154.00
510586	8907 UTPB	11/16/2017	\$	50,160.91
510587	13977 VISION TECHNOLOGY SOLUTIONS LLC	11/16/2017	\$	2,250.00
510588	2258 WAGNER SUPPLY COMPANY INC	11/16/2017	\$	874.71
510589	4450 WEAVER JAMES	11/16/2017	\$	6.00
510590	9266 WESTAIR PRAXAIR DIST INC	11/16/2017	\$	554.42
510591	12676 WESTERN INDUSTRIAL SUPPLY LLC	11/16/2017	\$	2,742.65
510592	4450 WOOLDRIDGE J M	11/16/2017	\$	11.90
510593	4450 WRIGHT SHEKHA	11/16/2017	\$	6.00
510594	11096 1ST STAFFING GROUP USA LTD	11/16/2017	\$	117.60
510595	11188 2XL CORPORATION	11/16/2017	\$	606.23
NUMBER OF CHECKS	212	GRAND TOTAL	\$	882,340.47