

DISBURSEMENT PERIOD 2/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
510755	849	ACE SPECIALTIES INC	11/30/2017	\$ 472.86
510756	5066	ADCOX JAMES OD	11/30/2017	\$ 158.00
510757	13718	ADP SCREENING AND SELECTION	11/30/2017	\$ 237.80
510758	13976	AGUIRRE JR NOLBERTO	11/30/2017	\$ 526.90
510759	12506	ALERE TOXICOLOGY SERVICES INC	11/30/2017	\$ 484.75
510760	14239	ALL CITY MANAGEMENT SERVICES INC	11/30/2017	\$ 15,335.95
510761	10368	ALLEN LAURIE LYNN	11/30/2017	\$ 120.00
510762	10927	ALLIED TUBE & CONDUIT CORP	11/30/2017	\$ 7,525.00
510763	3753	AM LEONARD INC	11/30/2017	\$ 569.99
510764	5265	ANGEL VETERINARY CLINIC	11/30/2017	\$ 269.00
510765	10971	AQUARIUM TECHNOLOGIES	11/30/2017	\$ 200.00
510766	13566	ARCHIVESOCIAL	11/30/2017	\$ 588.00
510767	4454	ATMOS ENERGY	11/30/2017	\$ 7,953.59
510768	4450	ATS ODESSA 1 LLC	11/30/2017	\$ 2,329.40
510769	13710	AUTRY TRENTON	11/30/2017	\$ 364.00
510770	61	B LINE FILTER AND SUPPLY INC	11/30/2017	\$ 355.82
510771	10580	BASIN ABSTRACT & TITLE	11/30/2017	\$ 101,015.00
510772	11448	BOOKBINDING & LAMINATING INC	11/30/2017	\$ 1,995.00
510773	14901	BOOT BARN	11/30/2017	\$ 1,019.93
510774	4450	BROUSSARD KIMBERLY A	11/30/2017	\$ 34.34
510775	10566	BUTTS MELISSA	11/30/2017	\$ 246.00
510776	6399	CABLE ONE INC	11/30/2017	\$ 674.32
510777	14913	CACTUS TOOLS LLC	11/30/2017	\$ 950.00
510778	14416	CAID JUSTIN	11/30/2017	\$ 364.00
510779	13056	CANON USA INC	11/30/2017	\$ 1,571.95
510780	12699	CDW GOVERNMENT LLC	11/30/2017	\$ 775.80
510781	14160	CEMENTOS READY MIX LLC	11/30/2017	\$ 1,164.00
510782	11641	CHANCE KEVIN	11/30/2017	\$ 82.00
510783	11407	CHAVEZ SAMUEL	11/30/2017	\$ 82.00
510784	12451	CLIF ZANT REAL ESTATE APPRAISER	11/30/2017	\$ 650.00
510785	3383	COMMERCIAL FOOD SERVICE & EQUIP	11/30/2017	\$ 1,962.35
510786	12795	COTTAGE OF FLOWERS A	11/30/2017	\$ 160.00
510787	13524	CRUZ JOSE	11/30/2017	\$ 15.95
510788	12436	CSI INTERNATIONAL INC	11/30/2017	\$ 652.17
510789	243	CULLIGAN WATER OF WEST TEXAS INC	11/30/2017	\$ 22.60
510790	13100	CUMMINS SOUTHERN PLAINS LLC	11/30/2017	\$ 4,014.21
510791	13226	DAVID A KOCH PHD	11/30/2017	\$ 350.00
510792	7206	DELL MARKETING LP	11/30/2017	\$ 47,827.58

510793	2161 DENNARD & TODD OVERHEAD DOORS INC	11/30/2017	\$	125.00
510794	14278 E-MDS INC	11/30/2017	\$	2,857.80
510795	12850 ELLIOTT ELECTRIC SUPPLY INC	11/30/2017	\$	426.75
510797	8823 ENERGI PERSONNEL ODESSA	11/30/2017	\$	10,987.91
510798	384 ENGINE SERVICE AND SUPPLY CO	11/30/2017	\$	342.60
510799	12298 ENTERPRISE RENT A CAR	11/30/2017	\$	775.02
510800	98 ERVIN PLUMBING SUPPLY INC	11/30/2017	\$	516.00
510801	4450 ESCAMILLA JULIAN LEE	11/30/2017	\$	22.28
510802	4450 FABELA MARIA SALVADOR	11/30/2017	\$	11.13
510803	1837 FEDERAL EXPRESS CORPORATION	11/30/2017	\$	94.75
510804	4450 FEHRS METAL BUILDING	11/30/2017	\$	113.90
510805	12988 GALINDO JOE R	11/30/2017	\$	600.00
510806	4450 GARCIA MARINA	11/30/2017	\$	120.00
510807	12758 GOLDEN ADVERTISING CONSULTANTS	11/30/2017	\$	1,059.26
510808	4450 GOMEZ JUVENTINA CHAVEZ	11/30/2017	\$	34.63
510809	9095 GRANDVIEW VETERINARY CLINIC	11/30/2017	\$	617.73
510810	12051 GRAYBAR ELECTRIC CO INC	11/30/2017	\$	335.32
510811	14885 GTS TECHNOLOGY SOLUTIONS INC	11/30/2017	\$	673.19
510812	14946 HAMILTON MICHAEL	11/30/2017	\$	82.00
510813	4450 HEGAR TY WILLIAM	11/30/2017	\$	44.79
510814	4450 HERNANDEZ ARIANA	11/30/2017	\$	355.00
510815	3161 HOLMES WILLIAM M	11/30/2017	\$	660.00
510816	9130 HOME DEPOT CREDIT SERVICES	11/30/2017	\$	305.67
510817	8390 HOME DEPOT CREDIT SERVICES	11/30/2017	\$	308.78
510818	9133 HOME DEPOT CREDIT SERVICES	11/30/2017	\$	633.60
510819	9131 HOME DEPOT CREDIT SERVICES	11/30/2017	\$	279.00
510820	4450 I CUT BARBER SHOP	11/30/2017	\$	116.56
510821	7419 ICMA	11/30/2017	\$	1,352.48
510822	1471 JOHNSTONE SUPPLY	11/30/2017	\$	25.67
510823	1795 KB SAFE & LOCK CO	11/30/2017	\$	128.00
510824	14921 KEYSTONE PLASTICS	11/30/2017	\$	4,100.00
510825	12639 KMID TV	11/30/2017	\$	725.00
510826	14328 KOSA TV	11/30/2017	\$	1,460.00
510827	10479 KTXC FM	11/30/2017	\$	571.20
510828	8135 LECHUGA RACHEL	11/30/2017	\$	168.03
510829	14040 LERMA YADHIRA	11/30/2017	\$	49.99
510830	4450 LOPEZ MIRIAM	11/30/2017	\$	105.00
510831	4450 LUIS RUBIO CONTRACTOR	11/30/2017	\$	81.52
510832	710 MARK KNOX FLOWERS INC	11/30/2017	\$	89.45
510833	4450 MARSHALL TERESA M	11/30/2017	\$	5.69
510834	4450 MARTIN HARLAN	11/30/2017	\$	297.00
510835	14930 MARTINEZ KRISTINE	11/30/2017	\$	1,146.75
510836	4450 MASSEY CHRISTINA ANN	11/30/2017	\$	42.37
510837	13908 MCCORD KAREN A	11/30/2017	\$	4,000.00

510838	13895 MCKESSON MEDICAL SURGICAL INC	11/30/2017	\$	1,806.79
510839	4450 MENA YORDANIS	11/30/2017	\$	31.57
510840	8355 MICHAEL V SHELTON MD PA	11/30/2017	\$	3,000.00
510841	8355 MICHAEL V SHELTON MD PA	11/30/2017	\$	1,200.00
510842	8355 MICHAEL V SHELTON MD PA	11/30/2017	\$	60.00
510843	11361 MIDLAND INTERNATIONAL AIRPORT	11/30/2017	\$	2,989.14
510844	13865 MIDWEST VETERINARY SUPPLY INC	11/30/2017	\$	5,969.60
510845	4450 MIKALIK JOHN ROBERT III	11/30/2017	\$	28.43
510846	13027 MIMS PLANT LEASING	11/30/2017	\$	75.00
510847	14931 MOFFATT CARPETS INC	11/30/2017	\$	85.67
510848	4604 MUNICIPAL SERVICES BUREAU	11/30/2017	\$	47,277.87
510849	12016 N-TUNE MUSIC & SOUND INC	11/30/2017	\$	599.99
510850	14352 NATIONAL METER & AUTOMATION INC	11/30/2017	\$	6,037.14
510851	367 NEAL POOL REKERS	11/30/2017	\$	255.00
510852	4060 NIMBUS DRINKING WATER SYSTEMS INC	11/30/2017	\$	1,188.00
510853	14598 NTHRIVE INC	11/30/2017	\$	3,543.70
510854	4962 ODESSA CHAMBER OF COMMERCE	11/30/2017	\$	129.00
510855	14298 ODESSA COLLISION REPAIR	11/30/2017	\$	3,984.47
510856	3149 ODESSA PHYSICAL THERAPY PC	11/30/2017	\$	500.00
510857	12412 ODESSA PUMPS & EQUIPMENT INC	11/30/2017	\$	6,257.00
510858	3831 ODESSA TEEN COURT	11/30/2017	\$	531.56
510859	13133 OFFICEFURNITURE.COM LLC	11/30/2017	\$	1,617.98
510860	32 OVERHEAD DOOR CO PERMIAN BASIN	11/30/2017	\$	442.00
510861	32 OVERHEAD DOOR CO PERMIAN BASIN	11/30/2017	\$	240.00
510863	3146 PERMIAN CLAIM SERVICE INC	11/30/2017	\$	12,831.50
510864	4450 PHOENIX LOSS CONTROL	11/30/2017	\$	438.75
510865	4450 PINSON JACQUELINE	11/30/2017	\$	56.25
510866	13153 QUALITY BODY WORKS INC	11/30/2017	\$	1,686.60
510867	9816 QUEST DIAGNOSTICS INC	11/30/2017	\$	104.52
510868	13671 QUIMIRO LORRINE	11/30/2017	\$	70.09
510869	3 REDEMPTION CHURCH OF ODESSA	11/30/2017	\$	3,728.00
510870	14655 RELIASTAR LIFE INSURANCE CO	11/30/2017	\$	2,886.81
510871	4450 REYES FLOR SILVAS	11/30/2017	\$	18.46
510872	4450 SAWYER ANDY JAY	11/30/2017	\$	50.49
510873	9473 SECURED DOCUMENT SHREDDING INC	11/30/2017	\$	210.00
510874	14418 SPENCER ROCIO	11/30/2017	\$	83.46
510875	13009 STEMARCO	11/30/2017	\$	31.00
510876	8977 STERICYCLE INC	11/30/2017	\$	659.33
510877	3123 TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2017	\$	1,950.00
510878	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	11/30/2017	\$	754.30
510879	14886 TYLER TECHNOLOGIES INC	11/30/2017	\$	4,561.26
510880	13521 UNITED RENTALS NORTH AMERICA INC	11/30/2017	\$	962.22
510881	5876 UNIVERSITY SMALL ANIMAL CLINIC	11/30/2017	\$	3,295.25
510882	8907 UTPB	11/30/2017	\$	1,000,000.00

510883	12687 VERIZON WIRELESS	11/30/2017	\$	113.97
510884	12687 VERIZON WIRELESS	11/30/2017	\$	20.00
510885	12687 VERIZON WIRELESS	11/30/2017	\$	759.80
510886	13984 WALMART COMMUNITY	11/30/2017	\$	544.35
510887	4450 WASTE MANAGEMENT LOWES	11/30/2017	\$	396.31
510888	14545 WAYCHOFF WILMA	11/30/2017	\$	946.29
510889	9266 WESTAIR PRAXAIR DIST INC	11/30/2017	\$	1,000.75
510890	12676 WESTERN INDUSTRIAL SUPPLY LLC	11/30/2017	\$	14,583.12
510891	4450 WHITEHEAD BESSIE H	11/30/2017	\$	9.07
510892	11327 WILLIS ELECTRIC CO LP	11/30/2017	\$	7,240.00
510893	14922 WOLF ENTERPRISES	11/30/2017	\$	459.84
510894	4450 WOOD CRYSTELLE	11/30/2017	\$	508.27
510896	5612 XEROX CORPORATION	11/30/2017	\$	3,737.19
510897	11096 1ST STAFFING GROUP USA LTD	11/30/2017	\$	134.40
510898	12298 ENTERPRISE RENT A CAR	11/30/2017	\$	105.23
510899	10363 ODESSA HOUSING FINANCE CORP	11/30/2017	\$	180.00
510900	11910 PACIFIC TELEMAGEMENT SERVICES	11/30/2017	\$	228.00
510901	14685 PALMER OF TEXAS TANKS INC	11/30/2017	\$	146,032.39
510902	14075 TADLOCK WATER SOLUTIONS	11/30/2017	\$	60.00
510903	12687 VERIZON WIRELESS	11/30/2017	\$	113.97
NUMBER OF CHECKS	149	GRAND TOTAL	\$	1,539,368.23

NUMBER OF CHECKS

149

GRAND TOTAL