

DISBURSEMENT PERIOD 12/2017

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
508746	14555	A & R SHEETMETAL	9/14/2017	\$ 353.35
508747	14371	ACOSTA RICHARD	9/14/2017	\$ 700.00
508748	5066	ADCOX JAMES OD	9/14/2017	\$ 158.00
508749	4578	AFLAC	9/14/2017	\$ 14,565.49
508750	13857	AGUAYO ESTELA	9/14/2017	\$ 251.94
508751	2792	ALERT-ALL CORP	9/14/2017	\$ 530.00
508752	14239	ALL CITY MANAGEMENT SERVICES INC	9/14/2017	\$ 19,156.56
508753	13795	ALLAFCHIAN SHAHIN	9/14/2017	\$ 26.31
508754	10368	ALLEN LAURIE LYNN	9/14/2017	\$ 60.00
508755	13707	ALS WATER INC	9/14/2017	\$ 23.00
508756	4502	AMERICAN MESSAGING	9/14/2017	\$ 2.99
508757	5065	AMERICAN PLANNING ASSOCIATION	9/14/2017	\$ 369.00
508758	9323	ANA LAB CORPORATION	9/14/2017	\$ 630.00
508759	113	ANCHOR BOLT AND SUPPLY INC	9/14/2017	\$ 66.54
508760	4450	ARELLANO ANNA LAURA	9/14/2017	\$ 14.08
508761	61	B LINE FILTER AND SUPPLY INC	9/14/2017	\$ 164.30
508762	13330	BEST BUY BUSINESS ADVANTAGE	9/14/2017	\$ 479.38
508763	4450	BISHOP, MONTEZ L	9/14/2017	\$ 96.55
508764	4450	BLUE CROSS BLUE SHIELD OF TEXAS	9/14/2017	\$ 11,711.59
508765	3038	BOUND TREE MEDICAL LLC	9/14/2017	\$ 323.70
508766	2225	BULLDOG SPECIALTIES LTD	9/14/2017	\$ 17.48
508767	6399	CABLE ONE INC	9/14/2017	\$ 28.55
508768	4450	CAFE DEL RAY	9/14/2017	\$ 143.00
508769	4450	CAI BO CHUN	9/14/2017	\$ 65.88
508770	11909	CALLAWAY GOLF SALES CO	9/14/2017	\$ 557.95
508771	4450	CARRASCO JOE DANIEL	9/14/2017	\$ 18.39
508772	11170	CATERING EXPRESS	9/14/2017	\$ 1,742.25
508773	14160	CEMENTOS READY MIX LLC	9/14/2017	\$ 347.25
508774	11641	CHANCE KEVIN	9/14/2017	\$ 58.62
508775	4450	CHAVEZ JR, BENITO R	9/14/2017	\$ 35.59
508776	4450	CHI QI CHANG	9/14/2017	\$ 171.50
508777	4450	CHILDS BISHOP & WHITE	9/14/2017	\$ 104,788.41
508778	14812	CHOATE USA	9/14/2017	\$ 117,975.36
508779	14884	CHURCH OF UNIVERSITY BOULEVARD	9/14/2017	\$ 10,000.00
508780	4450	CITY OF ODESSA	9/14/2017	\$ 96.55
508781	14846	COIN DEPOT	9/14/2017	\$ 1,465.00
508782	8768	CONSOLIDATED PLASTICS CO INC	9/14/2017	\$ 520.00
508783	50	CROWN EQUIPMENT INC	9/14/2017	\$ 80.00

508784	5972 CSA MATERIALS INC	9/14/2017	\$	415.83
508785	243 CULLIGAN WATER OF WEST TEXAS INC	9/14/2017	\$	746.10
508786	12557 CUTTING EDGE ADVERTISING INC	9/14/2017	\$	457.00
508787	14697 DANCER VICTOR	9/14/2017	\$	375.00
508788	13226 DAVID A KOCH PHD	9/14/2017	\$	700.00
508789	13735 DEES BISTRO AND GRILL	9/14/2017	\$	260.00
508790	11645 EASY PICKER GOLF PRODUCTS INC	9/14/2017	\$	663.72
508791	4476 ECTOR COUNTY CLERK	9/14/2017	\$	214.00
508792	14795 EDGARDO MADRID & ASSOC	9/14/2017	\$	238,431.64
508793	4450 EISENBERG, CHRIS	9/14/2017	\$	5.72
508795	8823 ENERGI PERSONNEL ODESSA	9/14/2017	\$	15,150.19
508796	384 ENGINE SERVICE AND SUPPLY CO	9/14/2017	\$	684.05
508797	6662 ENRIQUEZ NAIRA	9/14/2017	\$	156.22
508798	12298 ENTERPRISE RENT A CAR	9/14/2017	\$	52.62
508799	4450 ETS OILFIELD SERVICES	9/14/2017	\$	222.32
508800	13440 EXCEL ODESSA LLC	9/14/2017	\$	505,171.07
508801	10815 FELDMAN HAL	9/14/2017	\$	182.49
508802	4450 FELIPE HIRECY	9/14/2017	\$	6.04
508803	3081 FERRARA FIRE APPARATUS INC	9/14/2017	\$	487.85
508804	4450 FLOREZ JOSE ANT	9/14/2017	\$	5.82
508805	4450 FRAILEY SETH ALLEN	9/14/2017	\$	56.60
508806	13461 FRIAS ADRIAN	9/14/2017	\$	898.54
508807	13118 GARDA CL SOUTHWEST INC	9/14/2017	\$	647.82
508808	3516 GARDENDALE COUNTRY WATER	9/14/2017	\$	67.00
508809	11007 GARDNER HEATH A	9/14/2017	\$	500.00
508810	11037 GETINGE USA INC	9/14/2017	\$	5,859.00
508811	9095 GRANDVIEW VETERINARY CLINIC	9/14/2017	\$	1,075.57
508812	12051 GRAYBAR ELECTRIC CO INC	9/14/2017	\$	9,641.67
508813	4495 GREYHOUND PACKAGE EXPRESS	9/14/2017	\$	108.25
508814	13787 HAMILTON JOE	9/14/2017	\$	15.00
508815	4450 HANEY MACHINE WORKS	9/14/2017	\$	12.56
508816	125 HMAYAKYAN YERVAND	9/14/2017	\$	272.65
508817	9130 HOME DEPOT CREDIT SERVICES	9/14/2017	\$	2,229.69
508818	9134 HOME DEPOT CREDIT SERVICES	9/14/2017	\$	453.81
508819	9135 HOME DEPOT CREDIT SERVICES	9/14/2017	\$	139.94
508820	9138 HOME DEPOT CREDIT SERVICES	9/14/2017	\$	196.91
508821	1109 HOWELL & WINDHAM ADVERTISING	9/14/2017	\$	269.69
508822	10961 HOYT BREATHING AIR PRODUCTS	9/14/2017	\$	199.00
508823	13004 HUERTA OCTAVIO	9/14/2017	\$	58.84
508824	9828 HUTHER AND ASSOC INC	9/14/2017	\$	380.00
508825	13424 CITY DIRECTORIES	9/14/2017	\$	550.00
508826	1471 JOHNSTONE SUPPLY	9/14/2017	\$	586.79
508827	85 JONES BROTHERS DIRT & PAVING	9/14/2017	\$	241,173.48
508828	3164 JSA ARCHITECTS INC	9/14/2017	\$	1,932.00

508829	11834 JUAREZ ROCKIEY	9/14/2017	\$	126.00
508830	14004 KAYS EMBLEMS	9/14/2017	\$	3,197.25
508831	1795 KB SAFE & LOCK CO	9/14/2017	\$	23.00
508832	5340 KEEP ODESSA BEAUTIFUL	9/14/2017	\$	1,250.00
508833	13447 KTLE - TELEMUNDO OF MIDLAND	9/14/2017	\$	980.00
508834	4450 KYLE MARY E	9/14/2017	\$	58.05
508835	4450 LA QUINTA INNS & SUITES	9/14/2017	\$	307.05
508836	12261 LAND PAT	9/14/2017	\$	44.04
508837	14650 LARA EMMA	9/14/2017	\$	620.00
508838	715 LAWNMOWER SALES AND SERVICE INC	9/14/2017	\$	329.06
508839	6729 LEXIS NEXIS	9/14/2017	\$	642.00
508840	14330 LINCOLN NATIONAL LIFE INS CO	9/14/2017	\$	17,948.99
508841	14330 LINCOLN NATIONAL LIFE INS CO	9/14/2017	\$	8,232.31
508842	4450 MAGANA TERESA	9/14/2017	\$	16.35
508843	5593 MARRERO MICHAEL	9/14/2017	\$	45.16
508844	4450 MARTINEZ GASPAR	9/14/2017	\$	191.52
508845	4450 MARTINEZ MARIO / W T R EXPRSS	9/14/2017	\$	13.75
508846	4450 MARTINEZ, JOE M	9/14/2017	\$	6.55
508847	7357 MCCOYS BUILDING SUPPLY	9/14/2017	\$	112.42
508848	132 MCKEEHAN STEWART	9/14/2017	\$	165.00
508849	13895 MCKESSON MEDICAL SURGICAL INC	9/14/2017	\$	2,013.74
508850	5417 MEALS ON WHEELS INC	9/14/2017	\$	1,103.92
508851	3954 MEDICAL CENTER HOSPITAL	9/14/2017	\$	8,500.00
508852	14066 MEDPRO WASTE DISPOSAL LLC	9/14/2017	\$	560.00
508853	8355 MICHAEL V SHELTON MD PA	9/14/2017	\$	4,705.00
508854	7355 MIDLAND CHAMBER OF COMMERCE	9/14/2017	\$	350.00
508855	4001 MIDLAND PATHOLOGISTS P A	9/14/2017	\$	15.00
508856	12319 MIDLAND REPORTER TELEGRAM	9/14/2017	\$	657.02
508857	13522 MIGHTY WASH	9/14/2017	\$	2,925.00
508858	4450 MILES DENISE	9/14/2017	\$	70.00
508859	12615 MILLER BEEZZZ & PEST CONTROL	9/14/2017	\$	740.00
508860	13027 MIMS PLANT LEASING	9/14/2017	\$	75.00
508861	4450 MORALES FLOR	9/14/2017	\$	67.76
508862	12944 MOTOROLA SOLUTIONS INC	9/14/2017	\$	6,955.32
508863	9597 MUNICIPAL VALVE & EQUIPMENT CO	9/14/2017	\$	14,031.49
508864	12016 N-TUNE MUSIC & SOUND INC	9/14/2017	\$	50.00
508865	368 NAPA AUTO PARTS	9/14/2017	\$	119,194.44
508866	14873 NATIONAL ACADEMY OF AMBULANCE	9/14/2017	\$	4,380.00
508867	4450 NAVARRO JR THEODORE	9/14/2017	\$	57.81
508869	367 NEAL POOL REKERS	9/14/2017	\$	8,134.50
508870	13801 NEWEGG BUSINESS INC	9/14/2017	\$	1,277.54
508871	4450 NICHOLS ARLENE L	9/14/2017	\$	22.98
508872	4450 NIETO NATALIE	9/14/2017	\$	70.00
508873	4060 NIMBUS DRINKING WATER SYSTEMS INC	9/14/2017	\$	544.00

508874	4450 ODELL KEVIN W	9/14/2017	\$	17.79
508875	10361 ODESSA AFFORDABLE HOUSING INC	9/14/2017	\$	5,581.00
508877	4462 ODESSA CITY OF	9/14/2017	\$	147,170.34
508878	4550 ODESSA COUNTRY CLUB	9/14/2017	\$	964.82
508879	3149 ODESSA PHYSICAL THERAPY PC	9/14/2017	\$	400.00
508880	4548 ODESSA ROTARY CLUB	9/14/2017	\$	158.00
508881	417 ODESSA SPRING BRAKE AND AXLE INC	9/14/2017	\$	1,686.31
508882	12733 OPTICSPLANET INC	9/14/2017	\$	12,980.00
508883	10558 ORIGINAL DENT SHOP THE	9/14/2017	\$	875.00
508884	32 OVERHEAD DOOR COMPANY OF THE	9/14/2017	\$	305.00
508885	11910 PACIFIC TELEMAGEMENT SERVICES	9/14/2017	\$	228.00
508886	10999 PARKHILL SMITH & COOPER INC	9/14/2017	\$	432.00
508887	10999 PARKHILL SMITH & COOPER INC	9/14/2017	\$	763.00
508888	13802 PCMG INC	9/14/2017	\$	2,742.93
508889	6344 PERMIAN BASIN FAIR & EXPO	9/14/2017	\$	9,996.00
508890	3146 PERMIAN CLAIM SERVICE INC	9/14/2017	\$	2,107.50
508891	1120 PERMIAN GLASS COMPANY	9/14/2017	\$	570.00
508892	11617 PERMIAN PRESORT SERVICES LTD	9/14/2017	\$	634.94
508893	14695 PILOT THOMAS LOGISTICS LL	9/14/2017	\$	360.18
508894	10851 POLLARD WATER	9/14/2017	\$	1,818.45
508895	13471 POST HOC PRESS LLC	9/14/2017	\$	272.00
508896	14329 PREMIER TRUCK GROUP	9/14/2017	\$	1,340.40
508897	8979 R&W CONSTRUCTION	9/14/2017	\$	29,790.00
508898	4450 RAMIREZ ALFONSO	9/14/2017	\$	40.77
508899	4450 RAMOS ELIZABETH G	9/14/2017	\$	81.44
508900	4450 REDIC, JAMES W	9/14/2017	\$	6.55
508901	14655 RELIASTAR LIFE INSURANCE CO	9/14/2017	\$	2,994.30
508902	13502 ROBINSON BETTY	9/14/2017	\$	229.19
508903	4450 RODRIGUEZ FERANDO ESTRADA	9/14/2017	\$	96.55
508904	4450 ROSAS CAFES INC	9/14/2017	\$	4,263.42
508905	4450 RUIZ YOLANDA	9/14/2017	\$	615.92
508906	13125 S & T JANITORIAL SERVICES LLC	9/14/2017	\$	925.00
508907	4450 SALDANA DARIO E	9/14/2017	\$	6.68
508908	8882 SAMARITAN COUNSELING CENTER OF	9/14/2017	\$	4,166.67
508909	13995 SAMS CLUB DIRECT	9/14/2017	\$	184.20
508910	3160 SHAFER DAVIS OLEARY & STOKER	9/14/2017	\$	41,557.74
508911	8388 SHI GOVERNMENT SOLUTIONS INC	9/14/2017	\$	1,320.00
508912	2599 SIMS PLASTICS INC	9/14/2017	\$	3,043.37
508913	14883 SMG	9/14/2017	\$	40,469.00
508914	4450 SOTO, RITA R	9/14/2017	\$	35.31
508915	8229 STA BENEFITS LTD	9/14/2017	\$	2,634.10
508916	14666 STEALTH BENEFIT SOLUTIONS	9/14/2017	\$	34,718.94
508917	14670 STEELE FIRE APPARATUS LLC	9/14/2017	\$	2,775.35
508918	10899 STEEN STEPHEN M JR	9/14/2017	\$	330.00

508919	7598 STEPHENS PLUMBING INC	9/14/2017	\$	770.00
508920	4450 SUBIA REBECCA U	9/14/2017	\$	7.60
508921	4450 SULLIVAN ANQWANISHA	9/14/2017	\$	53.19
508922	14821 SUPERION LLC	9/14/2017	\$	821.78
508923	4450 TANGEN DEBBIE EVADENE	9/14/2017	\$	6.44
508924	11490 TEXAS DEPARTMENT OF STATE	9/14/2017	\$	4,389.00
508925	12822 THOMSON REUTERS	9/14/2017	\$	512.82
508926	4673 THOMSON REUTERS	9/14/2017	\$	95.00
508927	4450 TOM WOODRUFF SIGNATURE HOMES	9/14/2017	\$	568.15
508928	4450 TORRES KASSANDRA ANN	9/14/2017	\$	71.62
508929	12280 TOTAL OFFICE SOLUTION OF WEST TEXAS	9/14/2017	\$	478.00
508930	13142 TRACTOR SUPPLY CREDIT PLAN	9/14/2017	\$	24.30
508931	1971 TROPHY DEN INC/ D & L TROPHY	9/14/2017	\$	84.35
508932	14871 TRUSTEDSITE LLC	9/14/2017	\$	3,960.00
508933	4450 TULLY, INGRID E	9/14/2017	\$	64.15
508934	4450 ULATE YADIRA/ JUAN ANTONIO	9/14/2017	\$	29.64
508935	8802 UNITED PARCEL SERVICE INC	9/14/2017	\$	105.21
508936	5876 UNIVERSITY SMALL ANIMAL CLINIC	9/14/2017	\$	1,568.53
508937	8907 UTPB	9/14/2017	\$	167,968.28
508938	4450 VAUGHT DIANNE T	9/14/2017	\$	27.81
508939	4450 VENEGAS, VALORIE	9/14/2017	\$	22.16
508940	12687 VERIZON WIRELESS	9/14/2017	\$	113.97
508941	12687 VERIZON WIRELESS	9/14/2017	\$	329.93
508942	12687 VERIZON WIRELESS	9/14/2017	\$	759.80
508943	2729 VORTECH PHARMACEUTICALS LTD	9/14/2017	\$	1,585.37
508944	13155 VSR NETWORK TECHNOLOGIES LLC	9/14/2017	\$	2,499.05
508945	13373 VULCAN CONSTRUCTION MATERIALS LP	9/14/2017	\$	8,159.62
508946	8737 WALTERS SHAUNA	9/14/2017	\$	27.06
508947	13510 WEST TEXAS EMERGENCY	9/14/2017	\$	535.70
508948	8760 WEST TEXAS SAFETY TRAINING CENTER	9/14/2017	\$	550.00
508949	1403 WEST TEXAS WATER WELL SERVICE	9/14/2017	\$	3,800.31
508950	9266 WESTAIR PRAXAIR DIST INC	9/14/2017	\$	926.81
508951	12676 WESTERN INDUSTRIAL SUPPLY LLC	9/14/2017	\$	3,101.20
508952	4450 WRIGHT BARRY ANDREW	9/14/2017	\$	93.62
508953	13831 WYSIWASH	9/14/2017	\$	64.25
508954	5612 XEROX CORPORATION	9/14/2017	\$	490.86
508955	11096 1ST STAFFING GROUP USA LTD	9/14/2017	\$	529.94
NUMBER OF CHECKS	210	GRAND TOTAL		\$2,097,199.75