

PREPARED 4/26/2018

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER  
DISBURSEMENT PERIOD 07/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
514158	12958	ABC LAWN SERVICE	4/26/2018	\$ 300.00
514159	13718	ADP SCREENING AND SELECTION	4/26/2018	\$ 71.34
514160	4450	AGUILAR DANIEL JOHN	4/26/2018	\$ 30.00
514161	4450	AGUIRRE ANTONIO	4/26/2018	\$ 30.00
514162	14535	AIRGAS USA	4/26/2018	\$ 121.00
514163	12506	ALERE TOXICOLOGY SERVICES INC	4/26/2018	\$ 681.00
514164	14239	ALL CITY MANAGEMENT SERVICES INC	4/26/2018	\$ 17,196.67
514165	12919	ALL STATE FENCE & SUPPLY INC	4/26/2018	\$ 3,554.52
514166	15040	AMAZON CAPITAL SERVICES INC	4/26/2018	\$ 294.99
514167	15068	AMERICAN BACKFLOW PRODUCTS CO	4/26/2018	\$ 267.67
514168	4450	AMERIGROUP	4/26/2018	\$ 259.54
514169	9323	ANA LAB CORPORATION	4/26/2018	\$ 31.00
514170	11636	AQUAONE INC	4/26/2018	\$ 8.99
514171	12621	ASSETWORKS LLC	4/26/2018	\$ 25,393.74
514172	4450	BAEZA JUAN RAUL	4/26/2018	\$ 30.00
514173	4450	BARA MICHELLE	4/26/2018	\$ 30.98
514174	6008	BERZOZA SAMMY	4/26/2018	\$ 19.98
514175	13330	BEST BUY BUSINESS ADVANTAGE	4/26/2018	\$ 3,699.91
514176	10671	BEST RO & SOFTENER SERVICE	4/26/2018	\$ 176.00
514177	4450	BLAKENEY NONA	4/26/2018	\$ 30.00
514178	5162	HEALTHCARE SERVICE CORP	4/26/2018	\$ 413.25
514179	11369	BONE SAFETY SIGNS INC	4/26/2018	\$ 1,700.17
514180	4450	BOUCK SKYE	4/26/2018	\$ 30.00
514181	4450	BRADLEY VIVIAN	4/26/2018	\$ 5,412.50
514182	14830	BRANDON & CLARK INC - LUBBOCK	4/26/2018	\$ 1,070.00
514183	15014	BRUNDAGE MFG	4/26/2018	\$ 300.00
514184	4450	BRYAN TYNA LOUISE	4/26/2018	\$ 48.55
514185	11460	BUG-B-GONE	4/26/2018	\$ 95.00
514186	13056	CANON USA INC	4/26/2018	\$ 1,449.06
514187	13765	CAROLLO ENGINEERS INC	4/26/2018	\$ 113,063.70
514188	6927	CASCO INDUSTRIES INC	4/26/2018	\$ 792.00
514189	4450	CASTILLO JAIME	4/26/2018	\$ 30.00
514190	9444	CH DIAGNOSTICS & CONSULTING SVC INC	4/26/2018	\$ 400.00
514191	11641	CHANCE KEVIN	4/26/2018	\$ 304.00
514192	4450	CHAPTER 0900	4/26/2018	\$ 1,000.00
514193	4450	CHAVEZ ALICIA	4/26/2018	\$ 20.00
514194	4450	CHAVEZ JOSE L	4/26/2018	\$ 30.00
514195	9417	CITY CHARITY FUND	4/26/2018	\$ 1,275.00
514196	11325	CLEAT	4/26/2018	\$ 3,090.00
514197	11313	CMS AIR AND APPLIANCE	4/26/2018	\$ 259.99
514198	13062	COLLIER MATERIALS INC	4/26/2018	\$ 285.23
514199	4450	COLLUM CURTIS DEWAYNE	4/26/2018	\$ 100.00
514200	4450	COPE CLIFFORD	4/26/2018	\$ 30.00

514201	5972 CSA MATERIALS INC	4/26/2018	\$	842.52
514202	12436 CSI INTERNATIONAL INC	4/26/2018	\$	895.04
514203	13100 CUMMINS SOUTHERN PLAINS LLC	4/26/2018	\$	574.04
514204	11862 CYBERGOLF	4/26/2018	\$	1,100.00
514205	9008 DOOLEY TACKABERRY INC	4/26/2018	\$	465.00
514206	2244 ECISD	4/26/2018	\$	1,800.00
514207	4937 ECTOR COUNTY ABSTRACT &	4/26/2018	\$	150.00
514208	1 EL TROPICANO	4/26/2018	\$	887.28
514209	384 ENGINE SERVICE AND SUPPLY CO	4/26/2018	\$	447.04
514210	12298 ENTERPRISE RENT A CAR	4/26/2018	\$	310.73
514211	11302 ENVIRONMENTAL TECHNOLOGIES INC	4/26/2018	\$	3,513.11
514212	4450 ESPINO DESTINY	4/26/2018	\$	30.00
514213	4450 ESPINO DESTINY	4/26/2018	\$	30.00
514214	13672 EVOQUA WATER TECHNOLOGIES LLC	4/26/2018	\$	10,600.00
514215	4450 FEALY KIMBERLY / SHAUN	4/26/2018	\$	39.39
514216	777 FISHER SCIENTIFIC COMPANY LLC	4/26/2018	\$	5,551.61
514217	41 FOREMAN ELECTRIC CO INC	4/26/2018	\$	5,641.05
514218	4450 GARCIA DAVID	4/26/2018	\$	210.00
514219	3516 GARDENDALE COUNTRY WATER	4/26/2018	\$	59.00
514220	12356 GEAR CLEANING SOLUTIONS	4/26/2018	\$	175.00
514221	4450 GIBBONS RONALD OSCAR	4/26/2018	\$	30.00
514222	4450 GIBBONS RONALD OSCAR	4/26/2018	\$	30.00
514223	4450 GIBBONS RONALD OSCAR	4/26/2018	\$	30.10
514224	4450 GIBBONS RONALD OSCAR	4/26/2018	\$	30.00
514225	4450 GIGATO ZARAIT P	4/26/2018	\$	64.53
514226	4450 GLOBAL EXPERIENCE SPECIALISTS INC	4/26/2018	\$	2,276.25
514227	12051 GRAYBAR ELECTRIC CO INC	4/26/2018	\$	292.94
514228	4450 GRIFFIN STEPHEN U	4/26/2018	\$	496.00
514229	4450 GUERRERO ALEJANDRO BELTRAN	4/26/2018	\$	60.00
514230	4450 GUEVARA GRISELDA	4/26/2018	\$	33.10
514231	4450 GUMATO JOSE	4/26/2018	\$	172.90
514232	4450 GUTIERREZ KARINA	4/26/2018	\$	315.75
514233	4450 HERNANDEZ KARINA I	4/26/2018	\$	30.00
514234	3161 HOLMES WILLIAM M	4/26/2018	\$	330.00
514235	9130 HOME DEPOT CREDIT SERVICES	4/26/2018	\$	58.78
514236	9133 HOME DEPOT CREDIT SERVICES	4/26/2018	\$	92.76
514237	11232 HOME DEPOT CREDIT SERVICES	4/26/2018	\$	7.94
514238	9138 HOME DEPOT CREDIT SERVICES	4/26/2018	VOID	
514239	9138 HOME DEPOT CREDIT SERVICES	4/26/2018	\$	2,020.77
514240	4450 HUGHES DON E	4/26/2018	\$	1,262.61
514241	15036 HUMANA	4/26/2018	\$	202.06
514242	12424 ICA RADIO LTD	4/26/2018	\$	920.00
514243	7419 ICMA	4/26/2018	\$	175.00
514244	12976 INSITE TOWERS LLC	4/26/2018	\$	2,149.32
514245	85 JONES BROTHERS DIRT & PAVING	4/26/2018	\$	507.85
514246	1795 KB SAFE & LOCK CO	4/26/2018	\$	101.50
514247	14684 KILLIS ALMOND ARCHITECTS PC	4/26/2018	\$	44,187.60
514248	9734 KIMLEY HORN & ASSOC INC	4/26/2018	\$	9,942.00
514249	9734 KIMLEY HORN & ASSOC INC	4/26/2018	\$	3,412.50

514250	12639 KMID TV	4/26/2018	\$	395.00
514251	4450 LARNED KRESS R	4/26/2018	\$	35.65
514252	715 LAWNMOWER SALES AND SERVICE INC	4/26/2018	\$	4,289.86
514253	4450 LAWS MATTHEW AVERY	4/26/2018	\$	30.00
514254	8135 LECHUGA RACHEL	4/26/2018	\$	400.00
514255	4450 LEE DAJAUN DANTRELL	4/26/2018	\$	1,981.29
514256	4450 MACIAS SAMUEL G	4/26/2018	\$	207.00
514257	4450 MARQUEZ ERICA	4/26/2018	\$	15.00
514258	4450 MARTINEZ ELIZABETH M	4/26/2018	\$	42.20
514259	4450 MCCANN JOSHUA P	4/26/2018	\$	125.00
514260	7357 MCCOYS BUILDING SUPPLY	4/26/2018	\$	97.98
514261	13895 MCKESSON MEDICAL SURGICAL INC	4/26/2018	\$	95.39
514262	4450 MEDICARE NOVITAS SOLUTIONS	4/26/2018	\$	275.99
514263	14066 MEDPRO WASTE DISPOSAL LLC	4/26/2018	\$	560.00
514264	13067 MEDRANO LETITIA	4/26/2018	\$	50.59
514265	4450 MENCHACA GIOVANNI	4/26/2018	\$	30.00
514266	4450 MENCHACA GIOVANNI	4/26/2018	\$	90.00
514267	8355 MICHAEL V SHELTON MD PA	4/26/2018	\$	2,625.00
514268	13865 MIDWEST VETERINARY SUPPLY INC	4/26/2018	\$	7,491.42
514269	4450 MILLER PAUL JAMES	4/26/2018	\$	446.46
514270	4450 MINGEFILY ANALYNN NICOLE	4/26/2018	\$	30.00
514271	4450 MINJAREZ MILLEANA NICOLE	4/26/2018	\$	30.00
514272	4450 MIRANO RAUL	4/26/2018	\$	15.71
514273	4450 MOORE AARON	4/26/2018	\$	95.00
514274	13382 MOSEE KATRINA	4/26/2018	\$	26.10
514275	13248 MUSCO SPORTS LIGHTING LLC	4/26/2018	\$	2,510.66
514276	368 NAPA AUTO PARTS	4/26/2018	\$	16,340.00
514277	15029 NATIONAL METER AND AUTOMATION	4/26/2018	\$	28,800.00
514278	4060 NIMBUS DRINKING WATER SYSTEMS INC	4/26/2018	\$	25.00
514279	15004 OBERKAMPF SUPPLY OF ODESSA	4/26/2018	\$	900.12
514280	4962 ODESSA CHAMBER OF COMMERCE	4/26/2018	\$	400.00
514281	4450 ODESSA CITY OF	4/26/2018	\$	571.15
514282	10759 ODESSA FIREFIGHTER ASSOCIATION	4/26/2018	\$	5,168.00
514283	11411 ODESSA HISPANIC CHAMBER	4/26/2018	\$	17,260.00
514284	3149 ODESSA PHYSICAL THERAPY PC	4/26/2018	\$	2,700.00
514285	4548 ODESSA ROTARY CLUB	4/26/2018	\$	212.50
514286	4450 ORTEGA EDGARDO LUJAN	4/26/2018	\$	82.90
514287	11902 PACIFIC COAST LABORATORIES INC	4/26/2018	\$	2,603.67
514288	4450 PAOLA DELOERA	4/26/2018	\$	125.00
514289	10999 PARKHILL SMITH & COOPER INC	4/26/2018	\$	14,948.82
514290	5141 PATTON STEVE	4/26/2018	\$	61.91
514291	4450 PAYNE AARON WILLIAM	4/26/2018	\$	470.51
514292	3146 PERMIAN CLAIM SERVICE INC	4/26/2018	\$	4,377.50
514293	14695 WESTERN PETROLEUM LLC	4/26/2018	\$	94,010.32
514294	4450 PINA HECTOR NAVARRETTE	4/26/2018	\$	30.00
514295	9245 POLYDYNE INC	4/26/2018	\$	10,028.00
514296	13691 PPOA	4/26/2018	\$	608.00
514297	14329 PREMIER TRUCK GROUP	4/26/2018	\$	187.00
514298	14327 PROFESSIONAL JANITORIAL SERVICES	4/26/2018	VOID	

514299	14327 PROFESSIONAL JANITORIAL SERVICES	4/26/2018	\$ 21,766.00
514300	14902 QUALITY PAVEMENT REPAIR	4/26/2018	\$ 630.00
514301	4450 QUEZADA RENE	4/26/2018	\$ 59.47
514302	4450 RODRIGUEZ MARIO A JR	4/26/2018	\$ 30.00
514303	10841 ROWMAN & LITTLEFIELD PUBLISHING INC	4/26/2018	\$ 115.00
514304	193 SAFETY KLEEN SYSTEMS INC	4/26/2018	\$ 163.50
514305	4450 SALAS-VENEGAS NAOMI LYNN	4/26/2018	\$ 30.00
514306	4450 SAMANIEGO VICTORIA	4/26/2018	\$ 30.00
514307	5596 SECRETARY OF STATE	4/26/2018	\$ 10.00
514308	9473 SECURED DOCUMENT SHREDDING INC	4/26/2018	\$ 16.00
514309	14836 SERRANO LANDRY	4/26/2018	\$ 2,000.00
514310	2599 SIMS PLASTICS INC	4/26/2018	\$ 104.14
514311	4450 SIMS-FESSENDEN CAROL M	4/26/2018	\$ 163.42
514312	4450 SOLIS AARON A	4/26/2018	\$ 83.20
514313	4450 SOTELO GABINO	4/26/2018	\$ 30.00
514314	4450 SOURCE GROUP LLC	4/26/2018	\$ 1,500.00
514315	11074 SOUTHWESTERN SECTION IMSA	4/26/2018	\$ 2,416.00
514316	10899 STEEN STEPHEN M JR	4/26/2018	\$ 495.00
514317	4450 SUAREZ-ARCHAN	4/26/2018	\$ 30.00
514318	4450 SUAREZ-ARCHAN MIGUEL	4/26/2018	\$ 30.00
514319	4450 SUAREZ-ARCHAN MIGUEL	4/26/2018	\$ 30.00
514320	4450 SUAREZ-ARCHAN MIGUEL	4/26/2018	\$ 30.00
514321	4450 SUAREZ-ARCHAN MIGUEL	4/26/2018	\$ 30.00
514322	4450 SUAREZ-ARCHAN MIGUEL	4/26/2018	\$ 30.00
514323	15077 SUN MULLET LLC	4/26/2018	\$ 717.50
514324	14903 TECHNICAL SOLUTION	4/26/2018	\$ 1,725.00
514325	5280 TEXAS COMMISSION ON FIRE	4/26/2018	\$ 87.17
514326	10983 TEXAS CONSULTING SERVICES	4/26/2018	\$ 25,000.00
514327	3195 TEXAS MUNICIPAL LEAGUE	4/26/2018	\$ 8,109.00
514328	4450 TIDWELL JOE	4/26/2018	\$ 86.25
514329	4450 TIPPETT JANEY	4/26/2018	\$ 11.00
514330	3053 TOMMY HAWKINS CONSTRUCTION INC	4/26/2018	\$ 26,860.00
514331	10937 TOTER LLC	4/26/2018	\$ 33,330.00
514332	9642 TURBO SPECIALTIES & MACHINE INC	4/26/2018	\$ 2,450.50
514333	14886 TYLER TECHNOLOGIES INC	4/26/2018	\$ 10,737.37
514334	4450 ULATE GRISEL	4/26/2018	\$ 30.00
514335	4450 ULATE GRISEL	4/26/2018	\$ 30.00
514336	10771 UNITED HEALTHCARE INS. CO.	4/26/2018	\$ 370.25
514337	209 UNITED REFRIGERATION	4/26/2018	\$ 881.10
514338	13521 UNITED RENTALS NORTH AMERICA INC	4/26/2018	\$ 16,080.48
514339	4767 UNITED WAY OF ODESSA INC	4/26/2018	\$ 2,946.66
514340	5876 UNIVERSITY SMALL ANIMAL CLINIC	4/26/2018	\$ 3,412.75
514341	4450 VA MEDICAL CENTER	4/26/2018	\$ 306.62
514342	14552 VASQUEZ MARIBEL	4/26/2018	\$ 164.00
514343	4450 VASQUEZ-LUJAN JESUS JOSE	4/26/2018	\$ 30.00
514344	2258 WAGNER SUPPLY COMPANY INC	4/26/2018	\$ 2,050.95
514345	13984 WALMART COMMUNITY	4/26/2018	\$ 547.68
514346	12445 WEST TEXAS TRACK CLUB	4/26/2018	\$ 3,695.78
514347	9266 WESTAIR PRAXAIR DIST INC	4/26/2018	\$ 1,243.28

514348	12676 WESTERN INDUSTRIAL SUPPLY LLC	4/26/2018	VOID
514349	12676 WESTERN INDUSTRIAL SUPPLY LLC	4/26/2018	\$ 8,907.26
514350	4450 WILLIAMS PAUL	4/26/2018	\$ 119.90
514351	2943 WILLIAMS PAVING &	4/26/2018	\$ 438.00
514352	4450 WOODRUFF TERRY	4/26/2018	\$ 86.98
514353	5046 WOOTEN BARRY	4/26/2018	\$ 80.00
514354	5612 XEROX CORPORATION	4/26/2018	\$ 237.90
514355	11096 1ST STAFFING GROUP USA LTD	4/26/2018	\$ 4,168.40

NUMBER OF CHECKS	198	GRAND TOTAL	\$ 692,644.06
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