

PREPARED: 8/09/2018

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER  
DISBURSEMENT PERIOD 11/2018

516988	12958 ABC LAWN SERVICE	8/9/2018	\$	1,105.00
516989	14538 AED AUTHORITY	8/9/2018	\$	2,535.00
516990	4578 AFLAC	8/9/2018	\$	12,112.54
516991	15071 AFLAC	8/9/2018	\$	2,261.05
516992	4450 ALMUINA ALLEN MICHAEL	8/9/2018	\$	74.02
516993	15040 AMAZON CAPITAL SERVICES INC	8/9/2018	\$	984.02
516994	4502 AMERICAN MESSAGING	8/9/2018	\$	158.81
516995	13147 AMERIFLUSH PORTABLE SANITATION RENT	8/9/2018	\$	566.30
516996	9323 ANA LAB CORPORATION	8/9/2018	\$	965.00
516997	113 ANCHOR BOLT AND SUPPLY INC	8/9/2018	\$	16.20
516998	4450 ANDREW HWY MOVING	8/9/2018	\$	30.00
516999	9561 APROTEX CORPORATION	8/9/2018	\$	38.00
517000	10971 AQUARIUM TECHNOLOGIES	8/9/2018	\$	200.00
517001	4450 ARCO NATIONAL CONSTRUCTION	8/9/2018	\$	172.46
517002	4450 ARMENDARIZ MARIO	8/9/2018	\$	34.36
517003	12621 ASSETWORKS LLC	8/9/2018	\$	18,307.83
517004	2953 AT&T	8/9/2018	\$	572.90
517005	7262 AT&T	8/9/2018	\$	1,079.74
517006	5177 AT&T	8/9/2018	\$	41.33
517007	5177 AT&T	8/9/2018	\$	183.51
517008	11293 AT&T MOBILITY	8/9/2018	\$	175.24
517009	11293 AT&T MOBILITY	8/9/2018	\$	123.88
517010	61 B LINE FILTER AND SUPPLY INC	8/9/2018	\$	49.83
517011	14781 BARRICADES UNLIMITED	8/9/2018	\$	2,350.00
517012	15158 BASIN WATER SOLUTIONS	8/9/2018	\$	406.95
517013	4450 BLACKJACK ENERGY SERVICES	8/9/2018	\$	1,976.29
517014	4450 BOYDSTUN WILLIAM RALPH	8/9/2018	\$	5.51
517015	15171 BRYANT THURMAN P	8/9/2018	\$	2,992.00
517016	11460 BUG-B-GONE	8/9/2018	\$	95.00
517017	13056 CANON USA INC	8/9/2018	\$	1,041.76
517018	4450 CARDINAL HOMES INC	8/9/2018	\$	100.93
517019	4450 CARROLL DANIEL P	8/9/2018	\$	1,607.79
517020	13045 CASHWAY RENTAL LLC	8/9/2018	\$	3,100.00
517021	9397 CHAMELEON INDUSTRIES INC	8/9/2018	\$	23,509.03
517022	4450 CHAVEZ LAURA	8/9/2018	\$	15.00
517023	5005 CODE ENFORCEMENT ASSOCIATION	8/9/2018	\$	840.00
517024	4466 COLORADO RIVER MUNICIPAL WATER	8/9/2018	\$	1,542,834.53
517025	12768 COMET CLEANERS	8/9/2018	\$	5,133.25
517026	4450 CRANE AVE RV PARK LLC	8/9/2018	\$	15.00
517027	5972 CSA MATERIALS INC	8/9/2018	\$	930.20
517028	243 CULLIGAN WATER OF WEST TEXAS INC	8/9/2018	\$	1,126.05
517029	13100 CUMMINS SOUTHERN PLAINS LLC	8/9/2018	\$	480.42
517030	4450 D R HORTON AMERICAN BLD	8/9/2018	\$	21.42
517031	13226 DAVID A KOCH PHD	8/9/2018	\$	350.00

517032	2161 DENNARD & TODD OVERHEAD DOORS INC	8/9/2018	\$	6,213.70
517033	6962 DIAZ ELOY	8/9/2018	\$	280.00
517034	4450 DICKMAN MICKI R	8/9/2018	\$	16.86
517035	11405 DOMINGUEZ EUGENE	8/9/2018	\$	87.17
517036	4450 DOSSEY JOEL D	8/9/2018	\$	141.57
517037	4937 ECTOR COUNTY ABSTRACT &	8/9/2018	\$	225.00
517038	14795 EDGARDO MADRID & ASSOC	8/9/2018	\$	409,735.67
517039	384 ENGINE SERVICE AND SUPPLY CO	8/9/2018	\$	442.82
517040	1 ESTOPELLAN MARIA	8/9/2018	\$	586.00
517041	5842 FITNESS SPECIALIST	8/9/2018	\$	165.00
517042	13614 FLETCHER KENNETH S	8/9/2018	\$	87.17
517043	11619 FRANKLIN LEGAL PUBLISHING INC	8/9/2018	\$	2,846.00
517044	4450 FREEMAN DIGAHOE	8/9/2018	\$	749.33
517045	13757 FROST BANK	8/9/2018	\$	1,175.53
517046	3516 GARDENDALE COUNTRY WATER	8/9/2018	\$	6.00
517047	11007 GARDNER HEATH A	8/9/2018	\$	500.00
517048	15132 GASAWAY CONSULTING GROUP	8/9/2018	\$	7,400.00
517049	12356 GEAR CLEANING SOLUTIONS	8/9/2018	\$	99.94
517050	3847 GOVERNMENT FINANCE OFFICERS ASSOC	8/9/2018	\$	50.00
517051	11761 GRANDE COMMUNICATIONS NETWORKS LLC	8/9/2018	\$	1,625.00
517052	4495 GREYHOUND PACKAGE EXPRESS	8/9/2018	\$	135.30
517053	13314 GUZMAN RUBEN	8/9/2018	\$	280.00
517054	383 HACH ENVIRONMENTAL	8/9/2018	\$	611.67
517055	4450 HALFACRE SUE	8/9/2018	\$	46.51
517056	15170 HANDLIN ERIC	8/9/2018	\$	96.00
517057	14092 HARRIS ALEXCIA M & HARRIS JR JAMES	8/9/2018	\$	11,869.62
517058	15022 HARTFORD LIFE AND ACCIDENT	8/9/2018	\$	13,930.33
517059	15022 HARTFORD LIFE AND ACCIDENT	8/9/2018	\$	8,051.00
517060	4450 HERNANDEZ SALLY	8/9/2018	\$	19.61
517061	3161 HOLMES WILLIAM M	8/9/2018	\$	330.00
517062	9137 HOME DEPOT CREDIT SERVICES	8/9/2018	\$	248.25
517063	9139 HOME DEPOT CREDIT SERVICES	8/9/2018	\$	269.06
517064	15036 HUMANA INSURANCE CO	8/9/2018	\$	4,982.51
517065	4676 IACP	8/9/2018	\$	1,750.00
517066	8619 IIX INSURANCE INFORMATION EXCHANGE	8/9/2018	\$	219.70
517067	15145 INFRASTRUCTURE REHABILITATION	8/9/2018	\$	14,900.00
517068	1471 JOHNSTONE SUPPLY	8/9/2018	\$	1,045.14
517069	7587 JONES TOMMY JR	8/9/2018	\$	464.00
517070	14947 KARLS WATER STORE	8/9/2018	\$	108.00
517071	15172 KENNEDY REPORTING SERVICE	8/9/2018	\$	1,729.30
517072	9882 LA MARGARITA RESTAURANT	8/9/2018	\$	490.00
517073	4450 LEWIS WILLIAM S	8/9/2018	\$	63.57
517074	10552 LEXISNEXIS RISK SOLUTIONS	8/9/2018	\$	601.45
517075	4450 LI LIANGXIONG	8/9/2018	\$	81.08
517076	4450 LUJAN RICHARD CHACON	8/9/2018	\$	110.01
517077	4450 LYONS GEORGE	8/9/2018	\$	62.51
517078	4450 MACAHILAS NESZI J	8/9/2018	\$	9.79
517079	4450 MANCHESTER GRAND HYATT	8/9/2018	\$	1,033.12
517080	13040 MARKS WATER WELL SERVICE	8/9/2018	\$	8,067.20

517081	4450 MARTINEZ GUSTAVO A	8/9/2018	\$	30.00
517082	4450 MC CRURY HARRELL D	8/9/2018	\$	101.28
517083	15143 MEDIA WORKS	8/9/2018	\$	17,029.57
517084	4450 MOLINA MANUEL O	8/9/2018	\$	26.18
517085	4450 MONTOYA RAMON F	8/9/2018	\$	43.85
517086	4450 MOTLEY SERVICES INC	8/9/2018	\$	60.91
517087	4450 MUCHARRAZ FLORA	8/9/2018	\$	120.00
517088	7843 MUNOZ JAVIER	8/9/2018	\$	44.99
517089	368 NAPA AUTO PARTS	8/9/2018	\$	130,643.15
517090	4450 NAZARIO WHITNEY	8/9/2018	\$	30.00
517091	367 NEAL POOL REKERS	8/9/2018	\$	3,510.00
517092	10469 NEFF DAYTON	8/9/2018	\$	90.09
517093	4060 NIMBUS DRINKING WATER SYSTEMS INC	8/9/2018	\$	25.00
517094	7248 NRPA-NAT'L RECREATION & PARK ASSOC	8/9/2018	\$	175.00
517095	4450 NURSES UNLIMITED INC	8/9/2018	\$	125.00
517096	7360 ODESSA CRIME STOPPERS INC	8/9/2018	\$	4,182.43
517097	6225 ODESSA FAMILY YMCA	8/9/2018	\$	43,000.00
517098	11902 PACIFIC COAST LABORATORIES INC	8/9/2018	\$	58.20
517099	4450 PAZ ESEQUIEL	8/9/2018	\$	175.00
517100	4450 PENN SHELBI	8/9/2018	\$	15.00
517101	604 PERMIAN BASIN COMMUNITY CENTERS	8/9/2018	\$	6,250.00
517102	4450 PERMIAN BASIN FED CR	8/9/2018	\$	208.16
517103	1120 PERMIAN GLASS COMPANY	8/9/2018	\$	315.00
517104	15033 PINNACLE PROPANE LLC	8/9/2018	\$	189.00
517105	14610 POND JERRI	8/9/2018	\$	240.00
517106	9816 QUEST DIAGNOSTICS INC	8/9/2018	\$	142.11
517107	4450 RINEHART DANIELLE I	8/9/2018	\$	60.72
517108	4450 RODRIGUEZ J M	8/9/2018	\$	30.00
517109	8882 SAMARITAN COUNSELING CENTER OF	8/9/2018	\$	4,166.67
517110	4450 SHANDS KRISTI LYNN	8/9/2018	\$	24.00
517111	259 SHERWIN-WILLIAMS COMPANY	8/9/2018	\$	21.98
517112	4450 SIMPSON ALLAN	8/9/2018	\$	15.00
517113	4450 SMART THOMAS BERRY	8/9/2018	\$	60.22
517114	4450 SOTO JR ADOLFO	8/9/2018	\$	30.00
517115	8229 STA BENEFITS LTD	8/9/2018	\$	2,530.75
517116	12595 STAPLES ADVANTAGE	8/9/2018	\$	319.99
517117	13678 STATE CLEANERS	8/9/2018	\$	66.00
517118	14666 STEALTH BENEFIT SOLUTIONS	8/9/2018	\$	33,805.74
517119	4450 TALAMENTES JESUS	8/9/2018	\$	88.71
517120	4450 TEA CORY THAYNE	8/9/2018	\$	163.78
517121	14903 TECHNICAL SOLUTION	8/9/2018	\$	741.50
517122	5517 TEXAS BOARD PLUMBING EXAMINERS	8/9/2018	\$	40.00
517123	10983 TEXAS CONSULTING SERVICES	8/9/2018	\$	3,565.00
517124	8051 TEXAS RAILROAD COMMISSION DIVISION	8/9/2018	\$	1,000.00
517125	13634 THOMPSON KARA	8/9/2018	\$	264.00
517126	15169 TOURTEXAS.COM	8/9/2018	\$	879.00
517127	14886 TYLER TECHNOLOGIES INC	8/9/2018	\$	131,700.00
517128	7838 UNITED STATES TREASURY	8/9/2018	\$	4,735.00
517129	4767 UNITED WAY OF ODESSA INC	8/9/2018	\$	1,200.00

517130	11458 US BANK	8/9/2018	\$	400.00
517131	4503 US POSTMASTER	8/9/2018	\$	15,000.00
517132	4450 VALENCIA KRYSTAL YVETTE	8/9/2018	\$	7.32
517133	10357 VANCO INSULATION INC	8/9/2018	\$	5,625.00
517134	4450 VELASQUEZ MARIA D	8/9/2018	\$	140.00
517135	2258 WAGNER SUPPLY COMPANY INC	8/9/2018	\$	1,274.02
517136	13363 WALKER CAMERON	8/9/2018	\$	676.76
517137	4450 WEITZELCHRISTOPHER M	8/9/2018	\$	7.08
517138	5666 WELLS DARRELL	8/9/2018	\$	364.54
517139	9266 WESTAIR PRAXAIR DIST INC	8/9/2018	\$	1,298.62
517140	5612 XEROX CORPORATION	8/9/2018	\$	19.09
517141	11096 1ST STAFFING GROUP USA LTD	8/9/2018	\$	4,375.30

NUMBER OF CHECKS	154	GRAND TOTAL	\$	2,556,281.35
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