

PREPARED 2/1/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

DISBURSEMENT PERIOD 5/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
512111	1079	A I P PRODUCTS INC	2/1/2018	\$ 808.19
512112	15003	AA WRECKER SERVICE	2/1/2018	\$ 65.00
512113	13650	ABALOS ANGELICA F	2/1/2018	\$ 828.60
512114	14998	ADAMS COURTNEY	2/1/2018	\$ 280.00
512115	13718	ADP SCREENING AND SELECTION	2/1/2018	\$ 23.78
512116	12506	ALERE TOXICOLOGY SERVICES INC	2/1/2018	\$ 444.50
512117	10971	AQUARIUM TECHNOLOGIES	2/1/2018	\$ 200.00
512118	15000	ARISTA CHRISTOPHER	2/1/2018	\$ 41.00
512119	2953	AT&T	2/1/2018	\$ 571.00
512120	4512	AT&T	2/1/2018	\$ 859.81
512121	7262	AT&T	2/1/2018	\$ 953.56
512122	11293	AT&T MOBILITY	2/1/2018	\$ 157.87
512123	4454	ATMOS ENERGY	2/1/2018	\$ 23,162.97
512124	14824	AWC, INC	2/1/2018	\$ 813.53
512125	4450	BABB MADLYN WARD	2/1/2018	\$ 50.35
512126	7716	BAEZA MARIO	2/1/2018	\$ 264.00
512127	4450	BIG RED BOX	2/1/2018	\$ 714.58
512128	4450	BLAIN GEARY BRANDON	2/1/2018	\$ 30.00
512129	14739	BREVI'S ETC	2/1/2018	\$ 66.00
512130	14299	BROOKS NATASHA	2/1/2018	\$ 378.60
512131	11460	BUG-B-GONE	2/1/2018	\$ 75.00
512132	13331	BUILDERS TOOLS & FASTENERS	2/1/2018	\$ 29.80
512133	6399	CABLE ONE INC	2/1/2018	\$ 499.63
512134	8888	CANDYWAREHOUSE	2/1/2018	\$ 1,622.00
512135	13056	CANON USA INC	2/1/2018	\$ 1,622.51
512136	8003	WES CARTA	2/1/2018	\$ 264.00
512137	4450	CITY OF ODESSA	2/1/2018	\$ 144.98
512138	4450	CITY OF ODESSA	2/1/2018	\$ 3,000.00
512139	12252	CLARKE MOSQUITO CONTROL INC	2/1/2018	\$ 19,803.98
512140	4450	CM BUTLER CONSTRUCTION	2/1/2018	\$ 1,639.51
512141	5005	CODE ENFORCEMENT ASSOCIATION	2/1/2018	\$ 65.00
512142	5005	CODE ENFORCEMENT ASSOCIATION	2/1/2018	\$ 100.00
512143	7053	CORTEZ CARLOS	2/1/2018	\$ 846.00
512144	5972	CSA MATERIALS INC	2/1/2018	\$ 332.33
512145	12436	CSI INTERNATIONAL INC	2/1/2018	\$ 304.36
512146	13100	CUMMINS SOUTHERN PLAINS LLC	2/1/2018	\$ 553.73
512147	12557	CUTTING EDGE ADVERTISING INC	2/1/2018	\$ 1,016.05
512148	4934	CVA ADVERTISING & MARKETING LTD	2/1/2018	\$ 14,551.54

512149	13226 DAVID A KOCH PHD	2/1/2018	\$	350.00
512150	4450 DEER ANTHONY	2/1/2018	\$	297.00
512151	4450 DELAPAZ JR ERNESTO	2/1/2018	\$	19.91
512152	14240 DOWNTOWN ODESSA INC	2/1/2018	\$	1,000.00
512153	4937 ECTOR COUNTY ABSTRACT &	2/1/2018	\$	75.00
512156	4472 ECTOR COUNTY APPRAISAL DISTRICT	2/1/2018	\$	75,246.51
512157	4476 ECTOR COUNTY CLERK	2/1/2018	\$	182.00
512158	384 ENGINE SERVICE AND SUPPLY CO	2/1/2018	\$	550.99
512159	9186 ESRI	2/1/2018	\$	1,074.00
512160	1837 FEDERAL EXPRESS CORPORATION	2/1/2018	\$	365.98
512161	4450 FELLOW LODGE NO 1385	2/1/2018	\$	5,500.00
512162	14616 FIS IWORKS LLC	2/1/2018	\$	68.10
512163	4450 GAMBOA IRMA	2/1/2018	\$	66.14
512164	3516 GARDENDALE COUNTRY WATER	2/1/2018	\$	12.00
512165	14997 GOMEZ JUAN	2/1/2018	\$	1,211.50
512166	4450 GREEN ARTHUR G	2/1/2018	\$	80.19
512167	7112 GRIMALDO NORMA	2/1/2018	\$	143.70
512168	383 HACH ENVIRONMENTAL	2/1/2018	\$	611.67
512169	4450 HACKLEMAN LARRY	2/1/2018	\$	3,347.65
512170	15002 HAMERSLEY CORY	2/1/2018	\$	96.00
512171	4450 HARLOW CHRISTOPHER LEE	2/1/2018	\$	37.95
512172	12288 HEALTHSMART BENEFIT SOLUTIONS INC	2/1/2018	\$	432.00
512173	14999 HERNANDEZ YANELIE	2/1/2018	\$	264.00
512174	12201 HOBART SERVICE INC	2/1/2018	\$	464.10
512176	9130 HOME DEPOT CREDIT SERVICES	2/1/2018	\$	817.85
512177	8390 HOME DEPOT CREDIT SERVICES	2/1/2018	\$	31.15
512178	9139 HOME DEPOT CREDIT SERVICES	2/1/2018	\$	145.97
512179	14925 HYDRARAM UNLIMITED INC	2/1/2018	\$	388.60
512180	10686 INSTITUTE OF TRANSPORTATION	2/1/2018	\$	595.00
512181	10436 INTERNATIONAL CODE COUNCIL INC	2/1/2018	\$	47.95
512182	7819 JC ROBERTS CONSTRUCTION CO	2/1/2018	\$	2,200.00
512183	1471 JOHNSTONE SUPPLY	2/1/2018	\$	269.32
512184	4450 JONES SHANNON J	2/1/2018	\$	63.87
512185	12863 JOSTENS INC	2/1/2018	\$	1,551.69
512186	3164 JSA ARCHITECTS INC	2/1/2018	\$	2,118.00
512187	14947 KARLS WATER STORE	2/1/2018	\$	120.00
512188	1795 KB SAFE & LOCK CO	2/1/2018	\$	80.90
512189	14684 KILLIS ALMOND ARCHITECTS PC	2/1/2018	\$	47,308.50
512190	9734 KIMLEY HORN & ASSOC INC	2/1/2018	\$	8,694.00
512191	14328 KOSA-TV	2/1/2018	\$	12,340.00
512192	14003 KPEJ	2/1/2018	\$	2,000.00
512193	715 LAWNMOWER SALES AND SERVICE INC	2/1/2018	\$	916.70
512194	4450 LEON ANGELICA M	2/1/2018	\$	52.15
512195	4450 LEWIS ANGELA RENEE	2/1/2018	\$	56.26

512196	14996 MACIAS ADOLFO	2/1/2018	\$	646.00
512197	4450 MADRID CYNTHIA	2/1/2018	\$	105.00
512198	710 MARK KNOX FLOWERS INC	2/1/2018	\$	147.95
512199	5003 MAYS DARLENE	2/1/2018	\$	646.00
512200	13895 MCKESSON MEDICAL SURGICAL INC	2/1/2018	\$	510.06
512201	13134 MERCK SHARP & DOHME CORP	2/1/2018	\$	1,115.60
512202	8355 MICHAEL V SHELTON MD PA	2/1/2018	\$	3,000.00
512203	11361 MIDLAND INTERNATIONAL AIRPORT	2/1/2018	\$	2,989.14
512204	10034 MIDLAND MEMORIAL HOSPITAL	2/1/2018	\$	275.00
512205	9778 MIDLAND RAPE CRISIS & CHILDRENS	2/1/2018	\$	400.00
512206	12319 MIDLAND REPORTER TELEGRAM	2/1/2018	\$	302.64
512207	13027 MIMS PLANT LEASING	2/1/2018	\$	75.00
512208	14253 MONTEZ CRYSTAL	2/1/2018	\$	18.75
512209	4450 MONTOYA BRISA	2/1/2018	\$	49.29
512210	4450 MORALES DAMIAN	2/1/2018	\$	424.00
512211	4450 MORALES JEREMY S	2/1/2018	\$	30.05
512213	367 NEAL POOL REKERS	2/1/2018	\$	7,250.00
512214	4060 NIMBUS DRINKING WATER SYSTEMS INC	2/1/2018	\$	120.00
512215	4962 ODESSA CHAMBER OF COMMERCE	2/1/2018	\$	700.00
512216	10363 ODESSA HOUSING FINANCE CORP	2/1/2018	\$	200.00
512217	3149 ODESSA PHYSICAL THERAPY PC	2/1/2018	\$	800.00
512218	4548 ODESSA ROTARY CLUB	2/1/2018	\$	162.50
512219	3831 ODESSA TEEN COURT	2/1/2018	\$	6,954.17
512220	9430 OMNIBASE SERVICES OF TEXAS LP	2/1/2018	\$	3,577.34
512221	10999 PARKHILL SMITH & COOPER INC	2/1/2018	\$	400.00
512222	15001 PENA COLTON	2/1/2018	\$	126.00
512223	3146 PERMIAN CLAIM SERVICE INC	2/1/2018	\$	350.00
512224	12669 PITNEY BOWES GLOBAL FINANCIAL	2/1/2018	\$	1,296.00
512225	14610 POND JERRI	2/1/2018	\$	861.41
512226	14900 PRISM TECHNOLOGIES GROUP	2/1/2018	\$	10,423.98
512227	11426 REMOTEC INC	2/1/2018	\$	395.00
512228	13690 RODRIGUEZ RUDY	2/1/2018	\$	1,300.00
512229	4450 ROSS COURTNEE RENAE	2/1/2018	\$	66.09
512230	4450 RUSH BRENT	2/1/2018	\$	5.23
512231	13995 SAMS CLUB DIRECT	2/1/2018	\$	95.00
512232	13910 SDM FINANCIAL INC	2/1/2018	\$	562.50
512233	9473 SECURED DOCUMENT SHREDDING INC	2/1/2018	\$	32.00
512234	13290 SIDDISONS MARTIN EMERGENCY GROUP LLC	2/1/2018	\$	42,955.58
512235	12729 SITEIMPROVE INC	2/1/2018	\$	1,406.80
512236	12359 SOTELO MARLENE	2/1/2018	\$	364.00
512237	14418 SPENCER ROCIO	2/1/2018	\$	78.75
512238	10899 STEEN STEPHEN M JR	2/1/2018	\$	330.00
512239	4450 STEINHAUS MARY CATHERINE	2/1/2018	\$	69.15
512240	8977 STERICYCLE INC	2/1/2018	\$	55.90

512241	4445 SW HOWELL INC	2/1/2018	\$	836.25
512242	14802 TAYLER ALICIA	2/1/2018	\$	464.00
512243	5765 TEEX-ITSI	2/1/2018	\$	495.00
512244	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	2/1/2018	\$	647.90
512245	4450 TOLENTINO GLENN	2/1/2018	\$	455.00
512246	1971 TROPHY DEN INC/ D & L TROPHY	2/1/2018	\$	957.42
512247	8802 UNITED PARCEL SERVICE INC	2/1/2018	\$	110.43
512248	13521 UNITED RENTALS NORTH AMERICA INC	2/1/2018	\$	16,080.48
512249	12687 VERIZON WIRELESS	2/1/2018	\$	20.00
512250	82 VIGIL HAROLD	2/1/2018	\$	44.00
512251	4450 WALLACE MARQUE A	2/1/2018	\$	24.90
512252	9266 WESTAIR PRAXAIR DIST INC	2/1/2018	\$	85.07
512253	4450 WHITAKER GREGORY B	2/1/2018	\$	81.44
512254	4450 WILLIAMS CHARLES	2/1/2018	\$	12.01
512255	12050 WILSON SPORTING GOODS CO	2/1/2018	\$	2,217.60
512256	13322 WINN STEPHEN J	2/1/2018	\$	111.00
512257	4450 WRIGHT KAMRON TYLER	2/1/2018	\$	101.94
512258	5612 XEROX CORPORATION	2/1/2018	\$	1,453.12
512259	4450 ZLY TRISTAN	2/1/2018	\$	4,680.00
NUMBER OF CHECKS	149	GRAND TOTAL		\$369,027.50