

PREPARED 02/22/18    ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER    PAGE 1  
DISBURSEMENT PERIOD 5/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
512619	12506	ALERE TOXICOLOGY SERVICES INC	2/22/2018	\$ 408.00
512620	113	ANCHOR BOLT AND SUPPLY INC	2/22/2018	\$ 37.54
512621	4450	ART CLEANERS INC	2/22/2018	\$ 156.74
512622	4450	ARY PAUL A	2/22/2018	\$ 139.24
512623	12260	AT&T	2/22/2018	\$ 3,757.26
512624	3165	ATKINS & PEACOCK, LLP	2/22/2018	\$ 220.00
512625	4450	BC CONTRACTING	2/22/2018	\$ 200.00
512626	4450	BC CONTRACTING	2/22/2018	\$ 200.00
512627	13330	BEST BUY BUSINESS ADVANTAGE	2/22/2018	\$ 199.99
512628	15008	BROWN ERIK	2/22/2018	\$ 125.00
512629	14483	CENTURY GRAPHICS & SIGN INC	2/22/2018	\$ 153.35
512631	9397	CHAMELEON INDUSTRIES INC	2/22/2018	\$ 77,905.38
512632	4450	CHURCHS #50	2/22/2018	\$ 15.00
512633	4450	CITY OF ODESSA	2/22/2018	\$ 30.00
512634	4450	CITY OF ODESSA	2/22/2018	\$ 60.00
512635	4450	CITY OF ODESSA	2/22/2018	\$ 60.00
512636	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512637	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512638	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512639	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512640	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512641	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512642	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512643	4686	CITY OF ODESSA	2/22/2018	\$ 66.00
512644	14959	CLOVERLEAF TOOL CO.	2/22/2018	\$ 996.50
512645	4450	CORTEZ BLANCA STELLA	2/22/2018	\$ 50.00
512646	14072	CREDIT SYSTEMS INTERNATIONAL INC	2/22/2018	\$ 2,603.57
512648	12557	CUTTING EDGE ADVERTISING INC	2/22/2018	\$ 2,964.90
512649	4450	D R HORTON AMERICAN BLD	2/22/2018	\$ 21.52
512650	7206	DELL MARKETING LP	2/22/2018	\$ 1,154.34
512651	8271	ECTOR COUNTY	2/22/2018	\$ 1,786.63
512652	4937	ECTOR COUNTY ABSTRACT &	2/22/2018	\$ 300.00
512653	12298	ENTERPRISE RENT A CAR	2/22/2018	\$ 86.67
512654	4450	FARMER OFFICE E L	2/22/2018	\$ 7.50
512655	4686	FIRST CHOICE LIMOUSINE	2/22/2018	\$ 66.00
512656	4686	FIRST CHOICE LIMOUSINE	2/22/2018	\$ 66.00
512657	4686	FIRST CHOICE LIMOUSINE	2/22/2018	\$ 66.00
512658	4686	FIRST CHOICE LIMOUSINE	2/22/2018	\$ 66.00

512659	4686 FIRST CHOICE LIMOUSINE	2/22/2018	\$	66.00
512660	4686 FIRST CHOICE LIMOUSINE	2/22/2018	\$	22.00
512661	4450 FISCHER PROPERTIES	2/22/2018	\$	47.46
512662	4450 FORTY SECOND DAIQUIRIS LLC	2/22/2018	\$	18.75
512663	3516 GARDENDALE COUNTRY WATER	2/22/2018	\$	51.00
512664	4450 GLASS DOCTOR	2/22/2018	\$	100.00
512665	4450 GROVES KYLE EUGENE	2/22/2018	\$	105.00
512666	15028 HARRIS DENNIS	2/22/2018	\$	150.00
512667	14309 HEALTHMARK INDUSTRIES INC	2/22/2018	\$	481.40
512668	12288 HEALTHSMART BENEFIT SOLUTIONS INC	2/22/2018	\$	225.00
512669	14691 HERRERA YURI	2/22/2018	\$	264.00
512670	3161 HOLMES WILLIAM M	2/22/2018	\$	495.00
512671	12124 HOWARD SUPPLY COMPANY LLC	2/22/2018	\$	148.32
512672	11765 JASONS DELI INC	2/22/2018	\$	196.89
512673	1471 JOHNSTONE SUPPLY	2/22/2018	\$	2,886.16
512674	13293 JONES BROS MFG INC	2/22/2018	\$	20,116.42
512675	85 JONES BROTHERS DIRT & PAVING	2/22/2018	\$	3,761.12
512676	4450 JPM INVESTMENTS INC	2/22/2018	\$	190.00
512677	4450 K P AUTO	2/22/2018	\$	28.00
512678	14947 KARLS WATER STORE	2/22/2018	\$	36.00
512679	9734 KIMLEY HORN & ASSOC INC	2/22/2018	\$	4,995.71
512680	13296 KORTERRA INC	2/22/2018	\$	1,050.90
512681	14707 LADWIG MATTHEW	2/22/2018	\$	96.00
512682	13994 LOWES HOME IMPROVEMENT	2/22/2018	\$	1,203.62
512683	13255 MHB T	2/22/2018	\$	5,724.50
512684	8355 MICHAEL V SHELTON MD PA	2/22/2018	\$	1,575.00
512685	12995 MIDLAND SAFETY & HEALTH	2/22/2018	\$	316.00
512686	15026 MUDDAH'S COOKIES AND BURGERS	2/22/2018	\$	250.00
512687	4450 MUNIZ FLORENTINO R	2/22/2018	\$	60.60
512688	368 NAPA AUTO PARTS	2/22/2018	\$	19,481.00
512689	14598 NTHRIVE INC	2/22/2018	\$	3,607.02
512690	15004 OBERKAMPF SUPPLY OF ODESSA	2/22/2018	\$	163.82
512691	7360 ODESSA CRIME STOPPERS INC	2/22/2018	\$	5,515.84
512692	5633 OLMSTED KIRK PAPER COMPANY	2/22/2018	\$	625.00
512693	10999 PARKHILL SMITH & COOPER INC	2/22/2018	\$	11,748.11
512694	4450 PEREZ JACKIE	2/22/2018	\$	455.00
512695	5685 PERMIAN BASIN REGIONAL PLANNING	2/22/2018	\$	60.00
512696	11222 PING INC	2/22/2018	\$	772.05
512697	12138 PLAYNETWORK INC	2/22/2018	\$	359.40
512698	4450 POINTER PARK LLC	2/22/2018	\$	21.42
512699	14881 PRIME CONTROLS	2/22/2018	\$	21,644.00
512700	15007 RED WING BUSINESS ADVANTAGE	2/22/2018	\$	594.96
512701	4450 REYNOLDS REAL STATE	2/22/2018	\$	15.83
512702	4450 ROBB BUZ BENNETT	2/22/2018	\$	19.89

512703	14894 ROSEMOUNT INC	2/22/2018	\$	2,455.61
512704	13125 S & T JANITORIAL SERVICES LLC	2/22/2018	\$	2,200.00
512705	4450 SANTILLANA ALEJANDRA M	2/22/2018	\$	76.78
512706	13385 SEAGO DIANA	2/22/2018	\$	414.00
512707	4450 SEGURA FELIPE JESUS	2/22/2018	\$	65.74
512718	14338 SOUTHERN TIRE MART LLC	2/22/2018	\$	23,773.29
512719	10899 STEEN STEPHEN M JR	2/22/2018	\$	165.00
512720	4445 SW HOWELL INC	2/22/2018	\$	32,316.45
512721	10983 TEXAS CONSULTING SERVICES	2/22/2018	\$	4,595.00
512722	13521 UNITED RENTALS NORTH AMERICA INC	2/22/2018	\$	16,080.48
512723	4450 VALLICELLA JERRI VONNELL	2/22/2018	\$	111.90
512724	15006 VENTURE COMMUNICATIONS LLC	2/22/2018	\$	962.50
512725	12687 VERIZON WIRELESS	2/22/2018	\$	190.36
512726	12687 VERIZON WIRELESS	2/22/2018	\$	759.80
512729	12687 VERIZON WIRELESS	2/22/2018	\$	3,313.06
512730	12581 WEAVER AND TIDWELL LLP	2/22/2018	\$	12,000.00
512731	9266 WESTAIR PRAXAIR DIST INC	2/22/2018	\$	380.80
512732	11166 WONDERWARE WEST	2/22/2018	\$	12,324.87
512735	5612 XEROX CORPORATION	2/22/2018	\$	5,779.74
512736	11096 1ST STAFFING GROUP USA LTD	2/22/2018	\$	560.00
NUMBER OF CHECKS	118	GRAND TOTAL	\$	322,700.70