

PREPARED 1/25/18 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 4/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
511981	8654	A B AUTOMOTIVE EQUIPMENT CO	1/25/2018	\$ 695.00
511982	849	ACE SPECIALTIES INC	1/25/2018	\$ 421.58
511983	12991	ACME AUTO LEASING LLC	1/25/2018	\$ 120.30
511984	10368	ALLEN LAURIE LYNN	1/25/2018	\$ 120.00
511986	9230	AMAZON.COM LLC	1/25/2018	\$ 1,062.54
511988	4502	AMERICAN MESSAGING	1/25/2018	\$ 613.02
511989	4450	ARELLANO AMY	1/25/2018	\$ 105.00
511990	4450	BAEZA DAVID L	1/25/2018	\$ 53.35
511991	7488	BANK OF NEW YORK MELLON THE	1/25/2018	\$ 750.00
511992	7488	BANK OF NEW YORK MELLON THE	1/25/2018	\$ 300.00
511993	7988	BLACKMON MOORING INC	1/25/2018	\$ 1,483.20
511999	14968	BUFFALO BUSINESS PRODUCTS	1/25/2018	\$ 7,563.11
512000	6399	CABLE ONE INC	1/25/2018	\$ 494.46
512001	4450	CARRASCO ABIGAIL	1/25/2018	\$ 35.00
512002	4450	CARRASCO GETSEMANI	1/25/2018	\$ 115.00
512003	4450	CASTILLO JESSICA F	1/25/2018	\$ 24.65
512004	12699	CDW GOVERNMENT LLC	1/25/2018	\$ 773.44
512005	4450	CITY OF ODESSA	1/25/2018	\$ 200.00
512006	14573	DANKO EMERGENCY EQUIPMENT CO	1/25/2018	\$ 737.55
512007	7206	DELL MARKETING LP	1/25/2018	\$ 14,975.52
512008	4450	DURBIN DAWN MARIE	1/25/2018	\$ 13.34
512009	4476	ECTOR COUNTY CLERK	1/25/2018	\$ 104.00
512010	4544	EIGHTH ST ANIMAL HOSPITAL	1/25/2018	\$ 7,003.78
512011	12850	ELLIOTT ELECTRIC SUPPLY INC	1/25/2018	\$ 1,680.47
512012	384	ENGINE SERVICE AND SUPPLY CO	1/25/2018	\$ 461.36
512013	12951	ENGRAVING AWARDS & GIFTS	1/25/2018	\$ 984.00
512014	98	ERVIN PLUMBING & SUPPLY INC	1/25/2018	\$ 1,401.00
512015	9186	ESRI	1/25/2018	\$ 17,435.20
512016	14980	EVERBRIDGE INC	1/25/2018	\$ 49,627.32
512017	4450	FEHRS METAL BUILDING	1/25/2018	\$ 117.19
512018	4450	FITTS GLENDA D	1/25/2018	\$ 25.36
512019	3516	GARDENDALE COUNTRY WATER	1/25/2018	\$ 10.00
512020	4450	GLENN ALICE	1/25/2018	\$ 59.00
512021	14964	GONZALES LAUREN	1/25/2018	\$ 264.00
512022	13644	GRISHAM REBECCA	1/25/2018	\$ 182.77
512023	14691	HERRERA YURI	1/25/2018	\$ 264.00
512024	6928	HIGHLAND COUNCIL FOR THE DEAF	1/25/2018	\$ 159.00
512025	10490	HILLER PRINTING INC	1/25/2018	\$ 494.00

512026	3161 HOLMES WILLIAM M	1/25/2018	\$	330.00
512027	9130 HOME DEPOT CREDIT SERVICES	1/25/2018	\$	98.72
512028	9133 HOME DEPOT CREDIT SERVICES	1/25/2018	\$	62.32
512029	9137 HOME DEPOT CREDIT SERVICES	1/25/2018	\$	334.70
512030	12424 ICA RADIO LTD	1/25/2018	\$	1,183.60
512031	13752 INSOURCE INSURANCE GROUP LLC	1/25/2018	\$	2,310.00
512032	14062 J&I VETERINARY SERVICES	1/25/2018	\$	7,055.00
512033	10707 JPMORGAN CHASE BANK	1/25/2018	\$	1.83
512034	8292 JUSTICE OF THE PEACE PRECINCT 4	1/25/2018	\$	46.00
512035	8292 JUSTICE OF THE PEACE PRECINCT 4	1/25/2018	\$	46.00
512036	4450 KAMALI ELIZABETH	1/25/2018	\$	33.50
512037	14947 KARLS WATER STORE	1/25/2018	\$	222.00
512038	4450 KING LEONARD RAY	1/25/2018	\$	20.00
512039	12639 KMID TV	1/25/2018	\$	382.50
512040	14328 KOSA-TV	1/25/2018	\$	1,032.75
512041	5746 KWES TV	1/25/2018	\$	1,232.50
512042	14040 LERMA YADHIRA	1/25/2018	\$	64.00
512043	4450 LIVSEY TRAVIS P	1/25/2018	\$	231.00
512044	5593 MARRERO MICHAEL	1/25/2018	\$	31.95
512045	4450 MARTIN TONYA W	1/25/2018	\$	125.00
512046	1083 MAYFIELD PAPER COMPANY INC	1/25/2018	\$	700.00
512047	11049 MCM GRANDE HOTEL FUNDOME	1/25/2018	\$	24,783.60
512048	3954 MEDICAL CENTER HOSPITAL	1/25/2018	\$	350.00
512049	13865 MIDWEST VETERINARY SUPPLY INC	1/25/2018	\$	8,014.06
512050	11602 MOBILE WIRELESS LLC	1/25/2018	\$	14,411.50
512051	14751 MONI	1/25/2018	\$	50.05
512052	4450 MONTANO LYNDA Y	1/25/2018	\$	101.18
512053	13382 MOSEE KATRINA	1/25/2018	\$	231.00
512054	368 NAPA AUTO PARTS	1/25/2018	\$	17,666.00
512055	14128 NATIONAL ASSN OF YOUTH COURTS INC	1/25/2018	\$	100.00
512056	367 NEAL POOL REKERS	1/25/2018	\$	747.50
512057	4060 NIMBUS DRINKING WATER SYSTEMS INC	1/25/2018	\$	377.00
512058	11739 NOMAD GLOBAL COMM SOLUTIONS INC	1/25/2018	\$	7,020.00
512059	7376 NORRID LARRY	1/25/2018	\$	266.50
512060	13538 NORTHERN TOOL & EQUIPMENT	1/25/2018	\$	832.89
512061	14945 NORTHERN TOOL & EQUIPMENT	1/25/2018	\$	1,199.84
512062	4450 ODESSA CITY OF	1/25/2018	\$	3,216.35
512063	4450 ODESSA CITY OF	1/25/2018	\$	217.00
512064	4450 ODESSA CITY OF	1/25/2018	\$	202.00
512065	1766 ODESSA NUT & BOLT INC	1/25/2018	\$	30.67
512066	7932 ODESSA WINLECTRIC CO	1/25/2018	\$	21.20
512067	14566 OLIVAS KARLA	1/25/2018	\$	409.01
512068	4450 PACER SERVICE CENTER	1/25/2018	\$	67.30
512069	13802 PCMG INC	1/25/2018	\$	3,500.85

512070	13671 QUIMIRO LORRINE	1/25/2018	\$	467.78
512071	12209 QUIROZ ROSA	1/25/2018	\$	164.00
512072	14948 ROGUE FITNESS	1/25/2018	\$	3,424.00
512073	12711 SAGEBRUSH SOLUTIONS LLC	1/25/2018	\$	450.00
512074	5716 SAMPSON CAREY L	1/25/2018	\$	564.00
512075	4450 SANTANA JAI GEORGE	1/25/2018	\$	271.00
512076	4450 SCHIRO ZACHARY ALLEN	1/25/2018	\$	57.24
512077	10985 SCP SCIENCE	1/25/2018	\$	943.40
512078	9473 SECURED DOCUMENT SHREDDING INC	1/25/2018	\$	97.00
512079	8388 SHI GOVERNMENT SOLUTIONS INC	1/25/2018	\$	224,000.20
512080	2599 SIMS PLASTICS INC	1/25/2018	\$	8.11
512081	4450 SMITH JR CHRISTOPHER M	1/25/2018	\$	9.96
512082	12643 SPENCER ANABEL	1/25/2018	\$	12,488.00
512083	8977 STERICYCLE INC	1/25/2018	\$	659.33
512084	4450 SUAREZ JENNIFER BELINDA	1/25/2018	\$	338.63
512085	13378 SUDDENLINK MEDIA	1/25/2018	\$	1,122.00
512086	14761 SUN COAST RESOURCES INC	1/25/2018	\$	1,593.11
512087	4450 TARIN LIDIA AIME	1/25/2018	\$	7.80
512088	13154 TAVAREZ PHILLIP	1/25/2018	\$	1,010.50
512089	4271 TEXAS PARKS & WILDLIFE DEPT	1/25/2018	\$	4,200.00
512090	4450 THOMPSON GREGG MARTIN	1/25/2018	\$	20.29
512091	13334 TOWNSQUARE MEDIA ODESSA	1/25/2018	\$	380.80
512092	13260 TROGLIN MIKE	1/25/2018	\$	23.07
512093	4450 TRUITT CANON	1/25/2018	\$	79.00
512094	5876 UNIVERSITY SMALL ANIMAL CLINIC	1/25/2018	\$	3,607.50
512095	4450 UNTAMAN JESSE G	1/25/2018	\$	69.67
512096	8907 UTPB	1/25/2018	\$	32,015.21
512097	12687 VERIZON WIRELESS	1/25/2018	\$	329.99
512098	12687 VERIZON WIRELESS	1/25/2018	\$	759.80
512099	14941 VOLVIK USA INC	1/25/2018	\$	531.42
512100	2258 WAGNER SUPPLY COMPANY INC	1/25/2018	\$	1,077.65
512101	14982 WALKAMIN TRADING COMPANY INC	1/25/2018	\$	303,194.82
512102	13363 WALKER CAMERON	1/25/2018	\$	43.34
512103	10617 WARREN CAT RENTAL	1/25/2018	\$	2,670.24
512104	9266 WESTAIR PRAXAIR DIST INC	1/25/2018	\$	965.28
512105	14940 WESTERN STATES ENVELOPE CO	1/25/2018	\$	1,468.44
512106	9948 WHITE POOL HOUSE	1/25/2018	\$	7,277.80
512107	5612 XEROX CORPORATION	1/25/2018	\$	610.01
512108	9667 ZOLL MEDICAL CORPORATION	1/25/2018	\$	26,471.50
512110	11096 1ST STAFFING GROUP USA LTD	1/25/2018	\$	11,190.75
NUMBER OF CHECKS	130	GRAND TOTAL		\$854,950.02