

PREPARED 6/21/18 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 9/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
515706	13718	ADP SCREENING AND SELECTION	6/21/2018	\$ 95.12
515707	155	AIR COMPRESSOR SOLUTIONS INC	6/21/2018	\$ 3,015.98
515708	12827	AIRE FLO FILTER	6/21/2018	\$ 75.00
515709	14535	AIRGAS USA	6/21/2018	\$ 4,428.00
515710	4450	ALDAY CLAUDIA R	6/21/2018	\$ 30.00
515711	12506	ALERE TOXICOLOGY SERVICES INC	6/21/2018	\$ 243.50
515715	10259	AMA TECHTEL COMMUNICATIONS LLC	6/21/2018	\$ 460.89
515716	15040	AMAZON CAPITAL SERVICES INC	6/21/2018	\$ 139.26
515717	9323	ANA LAB CORPORATION	6/21/2018	\$ 222.00
515718	113	ANCHOR BOLT AND SUPPLY INC	6/21/2018	\$ 114.36
515719	12877	APTCO	6/21/2018	\$ 1,044.25
515720	4450	ASTORGA JUAN M	6/21/2018	\$ 30.00
515721	5177	AT&T	6/21/2018	\$ 180.30
515726	8792	AT&T	6/21/2018	\$ 15,960.82
515727	11293	AT&T MOBILITY	6/21/2018	\$ 1,096.46
515728	11293	AT&T MOBILITY	6/21/2018	\$ 214.76
515729	15093	AXON SECURITY AND INVESTIGATIONS	6/21/2018	\$ 3,818.00
515730	11661	BAKER GOLF AIDS	6/21/2018	\$ 737.00
515731	4450	BARBA EULALIO JESUS	6/21/2018	\$ 30.00
515732	14901	BOOT BARN	6/21/2018	\$ 535.46
515733	13370	BRENNTAG SOUTHWEST INC	6/21/2018	\$ 571.20
515734	4450	BUENO DANIEL	6/21/2018	\$ 290.00
515735	6399	CABLE ONE INC	6/21/2018	\$ 62.81
515736	11228	CALDWELL COUNTRY CHEVROLET	6/21/2018	\$ 49,955.00
515737	11909	CALLAWAY GOLF SALES CO	6/21/2018	\$ 297.90
515738	13765	CAROLLO ENGINEERS INC	6/21/2018	\$ 180,484.39
515739	6927	CASCO INDUSTRIES INC	6/21/2018	\$ 373.60
515740	9397	CHAMELEON INDUSTRIES INC	6/21/2018	\$ 3,431.41
515741	4450	CHAVEZ KRISTINE LYNN	6/21/2018	\$ 30.00
515742	12768	COMET CLEANERS	6/21/2018	\$ 2,663.25
515743	11310	CONNER JIMMY E	6/21/2018	\$ 567.35
515744	14072	CREDIT SYSTEMS INTERNATIONAL INC	6/21/2018	\$ 1,623.90
515745	4450	CROCKETT-MILLER JAZMIN CHENE	6/21/2018	\$ 30.00
515746	243	CULLIGAN WATER OF WEST TEXAS INC	6/21/2018	\$ 239.00
515747	13226	DAVID A KOCH PHD	6/21/2018	\$ 350.00
515748	4450	DEL BOSQUE GIOVANI M	6/21/2018	\$ 6.00
515749	13753	DELTA INDUSTRIAL SERVICE	6/21/2018	\$ 514.95
515750	346	DENNARD ELECTRIC INC	6/21/2018	\$ 221.54

515751	4450 DR GENE NINI PH.D	6/21/2018	\$ 2,500.00
515752	5056 ECUD	6/21/2018	\$ 325,789.64
515753	384 ENGINE SERVICE AND SUPPLY CO	6/21/2018	\$ 466.24
515754	9720 ENNIS PAINT INC	6/21/2018	\$ 29,712.63
515755	98 ERVIN PLUMBING & SUPPLY INC	6/21/2018	\$ 1,836.61
515756	14891 ESPINOZA JOE	6/21/2018	\$ 85.00
515757	4450 ESTRADA SALINES PAULA	6/21/2018	\$ 30.00
515758	14129 FABCO INDUSTRIES LLC	6/21/2018	\$ 10,050.00
515759	4450 FLORES ALONDRA	6/21/2018	\$ 105.00
515760	4450 FUENTES NAOMI	6/21/2018	\$ 240.00
515761	7392 GALINDO OMAR	6/21/2018	\$ 87.17
515762	4450 GARCIA ADREINA	6/21/2018	\$ 297.00
515763	3516 GARDENDALE COUNTRY WATER	6/21/2018	\$ 48.00
515768	292 GCR ODESSA TIRES & SERVICE	6/21/2018	\$ 11,300.41
515770	13633 GEXA ENERGY	6/21/2018	\$ 262,181.00
515771	4450 GONZALEZ-AMAYA CORNELIO	6/21/2018	\$ 30.00
515772	10628 GOODSON ANDREA	6/21/2018	\$ 285.23
515773	3847 GOVERNMENT FINANCE OFFICERS ASSOC	6/21/2018	\$ 550.00
515774	13644 GRISHAM REBECCA	6/21/2018	\$ 95.00
515775	383 HACH ENVIRONMENTAL	6/21/2018	\$ 611.67
515776	14692 HAMILTON MALCOLM	6/21/2018	\$ 158.18
515777	15081 HARRELL'S INC	6/21/2018	\$ 8,543.63
515778	4450 HARRIS JARED NEIL	6/21/2018	\$ 43.76
515779	4450 HAUN SYMELA J	6/21/2018	\$ 11.83
515780	12288 HEALTHSMART BENEFIT SOLUTIONS INC	6/21/2018	\$ 450.00
515781	12104 HEINEN MEDICAL REVIEW	6/21/2018	\$ 72.00
515782	13389 HINOJOS MAYRA	6/21/2018	\$ 114.00
515783	9133 HOME DEPOT CREDIT SERVICES	6/21/2018	\$ 41.90
515784	13004 HUERTA OCTAVIO	6/21/2018	\$ 107.06
515785	9828 HUTHER AND ASSOC INC	6/21/2018	\$ 580.00
515786	13752 INSOURCE INSURANCE GROUP LLC	6/21/2018	\$ 3,743.25
515787	14607 INTERACTIVE DESIGN STUDIO	6/21/2018	\$ 567.50
515788	10434 INTERSTATE STEEL	6/21/2018	\$ 1,860.00
515789	11211 IPMA-HR	6/21/2018	\$ 1,137.80
515790	1471 JOHNSTONE SUPPLY	6/21/2018	\$ 575.76
515791	85 JONES BROTHERS DIRT & PAVING	6/21/2018	\$ 1,259.06
515792	14947 KARLS WATER STORE	6/21/2018	\$ 132.00
515793	4450 KEITH BETH H	6/21/2018	\$ 7.64
515794	14684 KILLIS ALMOND ARCHITECTS PC	6/21/2018	\$ 18,560.18
515795	9734 KIMLEY HORN & ASSOC INC	6/21/2018	\$ 19,284.00
515796	4450 KOINER ROBERT EARL	6/21/2018	\$ 70.91
515797	15087 LANDERS GARY C	6/21/2018	\$ 113.52
515798	14268 LEEK SAFETY & FIRE EQUIPMENT INC	6/21/2018	\$ 51.96
515799	4450 LONE WOLF CONSTRUCTION LLC	6/21/2018	\$ 1,738.39

515800	13994 LOWES HOME IMPROVEMENT	6/21/2018	\$	1,557.66
515801	14367 MABRY CHRISTOPHER	6/21/2018	\$	514.00
515802	4450 MARQUEZ CELSO	6/21/2018	\$	30.00
515803	4450 MARTINEZ ANA	6/21/2018	\$	70.00
515804	13895 MCKESSON MEDICAL SURGICAL INC	6/21/2018	\$	3,525.98
515805	8028 METRO-REPRO INC	6/21/2018	\$	7,995.00
515806	15122 MIDESSA TECH	6/21/2018	\$	630.00
515807	4450 MILLER CONTRACTING	6/21/2018	\$	65.42
515808	4450 MOLINAR MARIA T	6/21/2018	\$	30.00
515809	15029 NATIONAL METER AND AUTOMATION	6/21/2018	\$	6,621.09
515810	4450 NATIVIDAD ALEJANDRA	6/21/2018	\$	30.00
515811	367 NEAL POOL REKERS	6/21/2018	\$	2,490.00
515812	4060 NIMBUS DRINKING WATER SYSTEMS INC	6/21/2018	\$	314.00
515813	15088 NORTH STAR FORMS	6/21/2018	\$	1,078.57
515814	15004 OBERKAMPF SUPPLY OF ODESSA	6/21/2018	\$	1,215.98
515815	4925 ODESSA COLLEGE	6/21/2018	\$	14,002.20
515816	13078 ODESSA CYLINDER SERVICES LLC	6/21/2018	\$	980.00
515817	3149 ODESSA PHYSICAL THERAPY PC	6/21/2018	\$	2,600.00
515818	12733 OPTICSPLANET INC	6/21/2018	\$	157.30
515819	4450 ORONA LISA MARIE	6/21/2018	\$	30.00
515820	13376 ORTEGA CLAUDIA	6/21/2018	\$	436.51
515821	14758 OZARK MATERIALS LLC	6/21/2018	\$	29,533.65
515822	15125 PAINTED PINUP FACE & BODY ART	6/21/2018	\$	350.00
515823	14067 PANTERA PRODUCTIONS	6/21/2018	\$	7,500.00
515824	5827 PARADIGM TRAFFIC SYSTEMS INC	6/21/2018	\$	35,000.00
515825	4450 PEREZ KACY K	6/21/2018	\$	62.88
515827	3146 PERMIAN CLAIM SERVICE INC	6/21/2018	\$	8,126.47
515828	11222 PING INC	6/21/2018	\$	797.40
515829	4450 PORTILLO CINTHYA LIZE	6/21/2018	\$	9.01
515830	4450 RAMIREZ EMILIO JR	6/21/2018	\$	19.45
515831	4450 RAYBURN SOLOMAN ISAIAS	6/21/2018	\$	30.00
515832	15007 RED WING BUSINESS ADVANTAGE	6/21/2018	\$	697.22
515833	14782 RETAIL COACH	6/21/2018	\$	10,000.00
515834	4450 REYES RODOLFO	6/21/2018	\$	71.60
515835	4450 RIVAS CANAS EDGAR SAUL	6/21/2018	\$	30.00
515836	4450 RODRIGUEZ SAMUEL BERSOZA	6/21/2018	\$	30.00
515837	4450 ROGERS AZZIE LOU	6/21/2018	\$	6.00
515838	193 SAFETY KLEEN SYSTEMS INC	6/21/2018	\$	422.00
515839	8882 SAMARITAN COUNSELING CENTER OF	6/21/2018	\$	4,166.67
515840	4450 SANCHEZ CHRISTINA	6/21/2018	\$	30.00
515841	14022 SCARBOROUGH SPECIALITES INC	6/21/2018	\$	364.43
515842	9473 SECURED DOCUMENT SHREDDING INC	6/21/2018	\$	16.00
515843	259 SHERWIN-WILLIAMS COMPANY	6/21/2018	\$	310.96
515844	4450 SOLIS RUBEN ANTHONY	6/21/2018	\$	30.00

515845	8229 STA BENEFITS LTD	6/21/2018	\$	2,559.90
515846	14666 STEALTH BENEFIT SOLUTIONS	6/21/2018	\$	34,065.36
515847	10899 STEEN STEPHEN M JR	6/21/2018	\$	330.00
515848	4450 STRIPES / SUNOCO LP / ECOVA	6/21/2018	\$	269.77
515849	4450 STROUD B E	6/21/2018	\$	35.42
515850	14859 SULLAIR OF HOUSTON	6/21/2018	\$	1,690.50
515851	14985 SURREY FIRE SAFETY HOUSE	6/21/2018	\$	101,505.00
515852	11860 TAYLOR MADE GOLF	6/21/2018	\$	506.10
515853	14903 TECHNICAL SOLUTION	6/21/2018	\$	4,477.66
515854	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	6/21/2018	\$	908.20
515855	5234 TEXAS FIRE CHIEFS ASSOCIATION	6/21/2018	\$	2,000.00
515856	4673 THOMSON REUTERS - WEST	6/21/2018	\$	620.00
515857	14863 TIE SPECIALTIES	6/21/2018	\$	753.25
515858	15126 TOWN SQUARE PUBLICATIONS	6/21/2018	\$	1,345.00
515859	4450 TREJO GONZALES JOHN	6/21/2018	\$	30.00
515860	14380 UNITED SALT CORPORATION	6/21/2018	\$	1,486.96
515861	4503 US POSTMASTER	6/21/2018	\$	1,366.00
515862	4503 US POSTMASTER	6/21/2018	\$	10,419.92
515863	10357 VANCO INSULATION INC	6/21/2018	\$	15,875.00
515864	4450 VASQUEZ GRACIELA	6/21/2018	\$	105.00
515865	5210 VASQUEZ MELINDA	6/21/2018	\$	264.00
515866	12687 VERIZON WIRELESS	6/21/2018	\$	257.82
515867	12687 VERIZON WIRELESS	6/21/2018	\$	12,455.24
515868	12687 VERIZON WIRELESS	6/21/2018	\$	797.79
515871	12687 VERIZON WIRELESS	6/21/2018	\$	3,440.67
515872	4450 VISTA BANK BAYMONT	6/21/2018	\$	722.00
515873	2258 WAGNER SUPPLY COMPANY INC	6/21/2018	\$	1,620.43
515874	15116 WAMPLER ROXANN	6/21/2018	\$	121.84
515875	4450 WATKINS SHANNON M	6/21/2018	\$	42.43
515876	12581 WEAVER AND TIDWELL LLP	6/21/2018	\$	1,250.00
515877	3375 WEST TEXAS OFF ROAD CENTER	6/21/2018	\$	739.98
515878	9266 WESTAIR PRAXAIR DIST INC	6/21/2018	\$	1,106.33
515879	12676 WESTERN INDUSTRIAL SUPPLY LLC	6/21/2018	\$	3,067.93
515880	9948 WHITE POOL HOUSE	6/21/2018	\$	9,408.00
515881	11327 WILLIS ELECTRIC CO LP	6/21/2018	\$	8,956.00
515882	12674 WINFIELD SOLUTIONS LLC	6/21/2018	\$	986.68
515884	5612 XEROX CORPORATION	6/21/2018	\$	3,336.03
515885	4450 YBARRA ELIZABETH AMY	6/21/2018	\$	30.00
515886	4450 ZDAREK SUSANA	6/21/2018	\$	45.00
515887	11096 1ST STAFFING GROUP USA LTD	6/21/2018	\$	3,283.80
NUMBER OF CHECKS	182	GRAND TOTAL		\$1,353,966.85