

PREPARED 6/28/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER  
DISBURSEMENT PERIOD 9/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
515888	12958	ABC LAWN SERVICE	6/28/2018	\$ 795.00
515889	849	ACE SPECIALTIES INC	6/28/2018	\$ 285.00
515890	14371	ACOSTA RICHARD	6/28/2018	\$ 700.00
515893	11215	ACUSHNET COMPANY	6/28/2018	\$ 18,042.71
515894	12947	AHEAD LLC	6/28/2018	\$ 1,801.51
515895	12827	AIRE FLO FILTER	6/28/2018	\$ 292.80
515896	10368	ALLEN LAURIE LYNN	6/28/2018	\$ 120.00
515897	4450	ALVAREZ DELMA	6/28/2018	\$ 43.97
515898	11336	AUSTIN TURF AND TRACTOR	6/28/2018	\$ 146.75
515899	14824	AWC, INC	6/28/2018	\$ 640.92
515900	15093	AXON SECURITY AND INVESTIGATIONS	6/28/2018	\$ 3,818.00
515901	61	B LINE FILTER AND SUPPLY INC	6/28/2018	\$ 32.55
515902	13637	BARN DOOR STEAKHOUSE	6/28/2018	\$ 6,373.37
515903	4450	BEATTIE PAUL	6/28/2018	\$ 50.00
515904	10046	BENMARK SUPPLY COMPANY INC	6/28/2018	\$ 11,546.54
515905	14571	BOJORQUEZ LAW FIRM PC	6/28/2018	\$ 58,795.23
515906	4450	BOX JR JAMES M	6/28/2018	\$ 30.00
515907	14299	BROOKS NATASHA	6/28/2018	\$ 1,514.50
515908	15014	BRUNDAGE MFG	6/28/2018	\$ 3,294.00
515909	6399	CABLE ONE INC	6/28/2018	\$ 80.81
515910	13056	CANON USA INC	6/28/2018	\$ 1,471.72
515911	9397	CHAMELEON INDUSTRIES INC	6/28/2018	\$ 2,428.00
515912	9417	CITY CHARITY FUND	6/28/2018	\$ 1,238.00
515913	4450	CLANCY RICHARD J	6/28/2018	\$ 38.59
515914	11325	CLEAT	6/28/2018	\$ 3,015.00
515915	12364	COBAN TECHNOLOGIES INC	6/28/2018	\$ 707.95
515916	4450	COLOVISTA GOLF CLUB	6/28/2018	\$ 237.11
515917	3383	COMMERCIAL FOOD SERVICE & EQUIPMENT	6/28/2018	\$ 414.00
515918	12557	CUTTING EDGE ADVERTISING INC	6/28/2018	\$ 9,323.35
515919	2392	DEALERS ELECTRICAL SUPPLY	6/28/2018	\$ 32.44
515920	2161	DENNARD & TODD OVERHEAD DOORS INC	6/28/2018	\$ 324.75
515921	12167	DESERT OASIS TRUCK WASH	6/28/2018	\$ 35.00
515922	4937	ECTOR COUNTY ABSTRACT &	6/28/2018	\$ 1,050.00
515923	12850	ELLIOTT ELECTRIC SUPPLY INC	6/28/2018	\$ 40.35
515924	4450	EVERETT AMANDA ASBURY	6/28/2018	\$ 22.92
515925	1837	FEDERAL EXPRESS CORPORATION	6/28/2018	\$ 526.24
515926	15135	FIAT TRAINING	6/28/2018	\$ 1,100.00
515927	14616	FIS IWORKS LLC	6/28/2018	\$ 5,724.00

515928	5842 FITNESS SPECIALIST	6/28/2018	\$	293.78
515929	15133 FORGOTTEN ROAD BAND	6/28/2018	\$	1,000.00
515930	7392 GALINDO OMAR	6/28/2018	\$	261.51
515931	3516 GARDENDALE COUNTRY WATER	6/28/2018	\$	20.00
515932	4450 GARZA JOSUE M	6/28/2018	\$	128.03
515933	15132 GASAWAY CONSULTING GROUP	6/28/2018	\$	1,000.00
515934	4450 GERMAN MARCIA RENEE	6/28/2018	\$	85.86
515935	2104 GOLDEN BREW COFFEE SERVICE	6/28/2018	\$	1,115.00
515936	10628 GOODSON ANDREA	6/28/2018	\$	285.23
515937	2004 GRAINGER INC	6/28/2018	\$	460.77
515938	15078 GREG WILLIAMS ENTERTAINMENT	6/28/2018	\$	4,850.00
515939	4495 GREYHOUND PACKAGE EXPRESS	6/28/2018	\$	227.75
515940	4450 GRIFFIN LATASHA	6/28/2018	\$	105.00
515941	13644 GRISHAM REBECCA	6/28/2018	\$	50.00
515942	3453 HACH COMPANY	6/28/2018	\$	1,932.50
515943	13407 HEALTHSMART CARE MANAGEMENT	6/28/2018	\$	320.00
515944	13518 HERNANDEZ JEREMIAH H	6/28/2018	\$	11.50
515945	3161 HOLMES WILLIAM M	6/28/2018	\$	330.00
515947	9130 HOME DEPOT CREDIT SERVICES	6/28/2018	\$	993.54
515948	9133 HOME DEPOT CREDIT SERVICES	6/28/2018	\$	293.24
515949	9134 HOME DEPOT CREDIT SERVICES	6/28/2018	\$	355.84
515950	11232 HOME DEPOT CREDIT SERVICES	6/28/2018	\$	65.71
515951	9138 HOME DEPOT CREDIT SERVICES	6/28/2018	\$	1,175.66
515952	9139 HOME DEPOT CREDIT SERVICES	6/28/2018	\$	218.68
515953	13219 HONEYWELL ANALYTICS	6/28/2018	\$	715.00
515954	13752 INSOURCE INSURANCE GROUP LLC	6/28/2018	\$	2,835.00
515955	13752 INSOURCE INSURANCE GROUP LLC	6/28/2018	\$	71.00
515956	14062 J&I VETERINARY SERVICES	6/28/2018	\$	6,645.00
515957	8762 JJ KELLER & ASSOCIATES INC	6/28/2018	\$	466.50
515958	1471 JOHNSTONE SUPPLY	6/28/2018	\$	230.90
515959	1795 KB SAFE & LOCK CO	6/28/2018	\$	82.50
515960	9734 KIMLEY HORN & ASSOC INC	6/28/2018	\$	7,480.00
515961	4450 KJR CONSTRUCTION	6/28/2018	\$	200.00
515962	15107 LANDSCAPES UNLIMITED	6/28/2018	\$	5,396.00
515963	15134 LANE ERICA	6/28/2018	\$	1,675.00
515964	715 LAWNMOWER SALES AND SERVICE INC	6/28/2018	\$	74.97
515965	10552 LEXISNEXIS RISK SOLUTIONS	6/28/2018	\$	193.00
515966	15131 LOPEZ JESUS	6/28/2018	\$	300.00
515967	13994 LOWES HOME IMPROVEMENT	6/28/2018	\$	526.38
515968	11650 MAIN EVENT SPORTS ON AIR	6/28/2018	\$	1,500.00
515969	11933 MAUI JIM USA INC	6/28/2018	\$	1,151.22
515970	1083 MAYFIELD PAPER COMPANY INC	6/28/2018	\$	700.00
515971	4450 MCDANIEL BRADLEY N	6/28/2018	\$	3.21
515972	13895 MCKESSON MEDICAL SURGICAL INC	6/28/2018	\$	92.72

515973	12224 MCQUATTERS KARA	6/28/2018	\$	718.37
515974	3954 MEDICAL CENTER HOSPITAL	6/28/2018	\$	539.00
515975	3954 MEDICAL CENTER HOSPITAL	6/28/2018	\$	721.00
515976	3954 MEDICAL CENTER HOSPITAL	6/28/2018	\$	709.00
515977	3954 MEDICAL CENTER HOSPITAL	6/28/2018	\$	482.00
515978	8355 MICHAEL V SHELTON MD PA	6/28/2018	\$	3,000.00
515979	10034 MIDLAND MEMORIAL HOSPITAL	6/28/2018	\$	275.00
515980	10034 MIDLAND MEMORIAL HOSPITAL	6/28/2018	\$	275.00
515981	4001 MIDLAND PATHOLOGISTS P A	6/28/2018	\$	15.00
515982	9778 MIDLAND RAPE CRISIS & CHILDRENS	6/28/2018	\$	381.00
515983	9778 MIDLAND RAPE CRISIS & CHILDRENS	6/28/2018	\$	381.00
515984	9778 MIDLAND RAPE CRISIS & CHILDRENS	6/28/2018	\$	381.00
515985	9778 MIDLAND RAPE CRISIS & CHILDRENS	6/28/2018	\$	381.00
515986	9778 MIDLAND RAPE CRISIS & CHILDRENS	6/28/2018	\$	381.00
515987	13865 MIDWEST VETERINARY SUPPLY INC	6/28/2018	\$	15,801.70
515988	13522 MIGHTY WASH	6/28/2018	\$	63.00
515989	15102 MIJARES ESTEBAN	6/28/2018	\$	64.00
515990	13027 MIMS PLANT LEASING	6/28/2018	\$	75.00
515991	14893 MIX IT UP	6/28/2018	\$	3,969.00
515992	4604 MUNICIPAL SERVICES BUREAU	6/28/2018	\$	46,899.60
515993	368 NAPA AUTO PARTS	6/28/2018	\$	18,050.00
515994	12625 NATIONAL COMMUNITY DEVELOPMENT ASSC	6/28/2018	\$	1,545.00
515995	367 NEAL POOL REKERS	6/28/2018	\$	3,232.50
515996	4060 NIMBUS DRINKING WATER SYSTEMS INC	6/28/2018	\$	446.00
515997	4450 OAKLEY DAVID J	6/28/2018	\$	143.42
515998	15004 OBERKAMPF SUPPLY OF ODESSA	6/28/2018	\$	1,346.54
515999	10759 ODESSA FIREFIGHTER ASSOCIATION	6/28/2018	\$	5,056.00
516000	1766 ODESSA NUT & BOLT INC	6/28/2018	\$	13.32
516001	9718 OLSON & OLSON ATTORNEYS AT LAW	6/28/2018	\$	3,269.43
516002	8341 ONCOR ELECTRIC DELIVERY COMPANY LLC	6/28/2018	\$	2,006.23
516003	32 OVERHEAD DOOR COMPANY OF THE	6/28/2018	\$	110.00
516004	11910 PACIFIC TELEMAGEMENT SERVICES	6/28/2018	\$	228.00
516005	14067 PANTERA PRODUCTIONS	6/28/2018	\$	7,500.00
516006	12624 PARS	6/28/2018	\$	441.46
516007	12818 PAVEMENT RESTORATION INC	6/28/2018	\$	292,830.09
516008	4450 PERALES MRIA ENRIQUETA	6/28/2018	\$	45.87
516009	3146 PERMIAN CLAIM SERVICE INC	6/28/2018	\$	7,550.50
516010	12669 PITNEY BOWES GLOBAL FINANCIAL	6/28/2018	\$	1,242.00
516011	12715 PITNEY BOWES RESERVE ACCOUNT	6/28/2018	\$	15,000.00
516012	4450 POINTER PARK LLC	6/28/2018	\$	21.23
516013	9245 POLYDYNE INC	6/28/2018	\$	5,014.00
516014	2002 POTTERS INDUSTRIES LLC	6/28/2018	\$	7,680.00
516015	13691 PPOA	6/28/2018	\$	593.00
516016	8837 PRIETO JOHNNY	6/28/2018	\$	87.17

516018	14327 PROFESSIONAL JANITORIAL SERVICES	6/28/2018	\$	21,542.00
516019	13671 QUIMIRO LORRINE	6/28/2018	\$	27.80
516020	8979 R&W CONSTRUCTION	6/28/2018	\$	35,000.00
516021	8979 R&W CONSTRUCTION	6/28/2018	\$	35,000.00
516022	14287 RAMIREZ VANESSA	6/28/2018	\$	1,522.52
516023	15007 RED WING BUSINESS ADVANTAGE	6/28/2018	\$	135.99
516024	7904 REECE ALBERT INC	6/28/2018	\$	47,345.62
516025	12790 REGAL FORMS	6/28/2018	\$	3,950.00
516026	15136 RODRIGUEZ BRUCE	6/28/2018	\$	54.00
516027	14710 ROSE INVESTMENT PROPERTIES	6/28/2018	\$	500.00
516028	4450 RUTLEDGE KELLY M	6/28/2018	\$	46.45
516029	13125 S & T JANITORIAL SERVICES LLC	6/28/2018	\$	1,600.00
516030	193 SAFETY KLEEN SYSTEMS INC	6/28/2018	\$	179.41
516031	13995 SAMS CLUB DIRECT	6/28/2018	\$	659.40
516032	4450 SANDOVAL AISHA S	6/28/2018	\$	62.35
516033	13081 SCIENS LLC	6/28/2018	\$	8,460.00
516034	9473 SECURED DOCUMENT SHREDDING INC	6/28/2018	\$	269.50
516035	258 SHAMROCK STEEL SALES INC	6/28/2018	\$	3,213.30
516036	2599 SIMS PLASTICS INC	6/28/2018	\$	181.86
516037	11478 SPARKS PUMP SERVICES INC	6/28/2018	\$	1,200.05
516038	4450 SPEARS JR WILLIE E	6/28/2018	\$	850.00
516039	14418 SPENCER ROCIO	6/28/2018	\$	81.75
516040	14640 ST ANDREWS PRODUCTS CO	6/28/2018	\$	654.84
516041	4450 STRASNER CARLA G	6/28/2018	\$	546.98
516042	11284 STRATEGIC GOVERNMENT RESOURCES INC	6/28/2018	\$	10,750.00
516043	4450 STRIPES SUNOCO LP ECOVA	6/28/2018	\$	230.23
516044	4450 STRIPES SUNOCO LP ECOVA	6/28/2018	\$	60.00
516045	4450 STRIPES #2279 SUNOCO ECOVA	6/28/2018	\$	600.00
516046	4450 STRIPES 2268 SUNOCO ECOVA	6/28/2018	\$	19.49
516047	4450 STRIPES 2272 SUNOCO ECOVA	6/28/2018	\$	600.00
516048	4450 STRIPES 2402 SUNOCO ECOVA	6/28/2018	\$	600.00
516049	4445 SW HOWELL INC	6/28/2018	\$	2,134.46
516050	10983 TEXAS CONSULTING SERVICES	6/28/2018	\$	4,452.50
516051	3053 TOMMY HAWKINS CONSTRUCTION INC	6/28/2018	\$	74,834.60
516052	1971 TROPHY DEN INC/ D & L TROPHY	6/28/2018	\$	252.00
516055	14886 TYLER TECHNOLOGIES INC	6/28/2018	\$	101,078.32
516056	13521 UNITED RENTALS NORTH AMERICA INC	6/28/2018	\$	32,195.58
516057	4767 UNITED WAY OF ODESSA INC	6/28/2018	\$	2,825.66
516058	5876 UNIVERSITY SMALL ANIMAL CLINIC	6/28/2018	\$	585.00
516059	4503 US POSTMASTER	6/28/2018	\$	1,510.00
516060	13860 VALENZUELA MARIBEL	6/28/2018	\$	750.00
516061	4450 VASQUEZ TONY	6/28/2018	\$	324.45
516062	12687 VERIZON WIRELESS	6/28/2018	\$	83.58
516063	2258 WAGNER SUPPLY COMPANY INC	6/28/2018	\$	416.16

516064	13363 WALKER CAMERON	6/28/2018	\$	49.43
516065	13984 WALMART COMMUNITY	6/28/2018	\$	679.97
516066	10617 WARREN CAT RENTAL	6/28/2018	\$	567.34
516067	4450 WEBSTER DUSTIN BLAKE	6/28/2018	\$	37.80
516068	4450 WEISS BRANDI	6/28/2018	\$	50.00
516069	1403 WEST TEXAS WATER WELL SERVICE	6/28/2018	\$	2,676.07
516070	9266 WESTAIR PRAXAIR DIST INC	6/28/2018	\$	1,295.93
516071	12676 WESTERN INDUSTRIAL SUPPLY LLC	6/28/2018	\$	15,272.30
516072	12050 WILSON SPORTING GOODS CO	6/28/2018	\$	1,400.00
516074	5612 XEROX CORPORATION	6/28/2018	\$	2,738.46
516075	11226 4IMPRINT INC	6/28/2018	\$	203.01
NUMBER OF CHECKS	188	GRAND TOTAL		\$1,053,370.67