

PREPARED 3/28/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 6/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
513445	15030	ABBOTT LABORATORIES	3/28/2018	\$ 1,500.00
513446	849	ACE SPECIALTIES INC	3/28/2018	\$ 1,092.75
513447	14371	ACOSTA RICHARD	3/28/2018	\$ 700.00
513448	5066	ADCOX JAMES OD	3/28/2018	\$ 632.00
513449	5421	ALDINGER COMPANY	3/28/2018	\$ 228.51
513450	12828	ALFA LAVAL INC	3/28/2018	\$ 4,352.05
513451	14742	ALFORD DUSTY	3/28/2018	\$ 225.00
513452	14239	ALL CITY MANAGEMENT SERVICES INC	3/28/2018	\$ 7,717.40
513453	15041	ALPHA AND OMEGA CS&C INC	3/28/2018	\$ 660.00
513454	9323	ANA LAB CORPORATION	3/28/2018	\$ 941.00
513455	10971	AQUARIUM TECHNOLOGIES	3/28/2018	\$ 200.00
513456	4450	ARCHAN-SUAREZ MIGUEL	3/28/2018	\$ 92.00
513457	2953	AT&T	3/28/2018	\$ 570.59
513458	5177	AT&T	3/28/2018	\$ 41.07
513459	7262	AT&T	3/28/2018	\$ 2,072.96
513460	12260	AT&T	3/28/2018	\$ 1,596.48
513461	11293	AT&T MOBILITY	3/28/2018	\$ 174.97
513462	4450	BAEZA TOMAS	3/28/2018	\$ 17.08
513463	14901	BOOT BARN	3/28/2018	\$ 1,537.57
513464	14815	BORRELLI NANCY E	3/28/2018	\$ 80.00
513465	15065	BRAND BYRON	3/28/2018	\$ 44.00
513466	14830	BRANDON & CLARK INC - LUBBOCK	3/28/2018	\$ 1,070.00
513467	6399	CABLE ONE INC	3/28/2018	\$ 96.16
513468	4450	CARDENAS DOLORES MARTINEZ	3/28/2018	\$ 75.73
513469	4450	CASTRO-ESPINOZA	3/28/2018	\$ 12.00
513470	12699	CDW GOVERNMENT LLC	3/28/2018	\$ 9,200.00
513472	9397	CHAMELEON INDUSTRIES INC	3/28/2018	\$ 61,827.43
513473	15058	CHRISTOVAL WINERY	3/28/2018	\$ 432.54
513474	15062	CINERGY ENTERTAINMENT ODESSA INC	3/28/2018	\$ 75,604.65
513475	9417	CITY CHARITY FUND	3/28/2018	\$ 1,285.00
513476	11325	CLEAT	3/28/2018	\$ 3,090.00
513477	15064	CORRAL-LOPEZ LUZ ANGELICA	3/28/2018	\$ 36.00
513478	243	CULLIGAN WATER OF WEST TEXAS INC	3/28/2018	\$ 1,222.85
513479	12557	CUTTING EDGE ADVERTISING INC	3/28/2018	\$ 447.00
513480	7206	DELL MARKETING LP	3/28/2018	\$ 438.80
513481	13753	DELTA INDUSTRIAL SERVICE	3/28/2018	\$ 1,154.99
513482	4450	DOW TIMOTHY RAYMOND	3/28/2018	\$ 70.00
513483	12850	ELLIOTT ELECTRIC SUPPLY INC	3/28/2018	\$ 166.22

513484	12439 ENERGY ABSORPTION SYTEMS INC	3/28/2018	\$	4,571.80
513485	9720 ENNIS PAINT INC	3/28/2018	\$	2,905.14
513486	12298 ENTERPRISE RENT A CAR	3/28/2018	\$	287.82
513487	11493 ESO SOLUTIONS INC	3/28/2018	\$	18,131.00
513488	14814 EYLER CHELSEA	3/28/2018	\$	240.00
513489	4450 FARMER LISA Y	3/28/2018	\$	131.83
513490	1837 FEDERAL EXPRESS CORPORATION	3/28/2018	\$	213.59
513491	14616 FIS IWORKS LLC	3/28/2018	\$	5,791.91
513492	4450 FISHER COURTNEY CHRISTINE	3/28/2018	\$	59.15
513493	12986 G & O FENCING AND SONS INC	3/28/2018	\$	900.00
513494	13118 GARDA CL SOUTHWEST INC	3/28/2018	\$	1,046.38
513495	3516 GARDENDALE COUNTRY WATER	3/28/2018	\$	50.00
513496	14724 GARVIN JERRY	3/28/2018	\$	250.00
513497	8443 GERKE MICHAEL	3/28/2018	\$	481.00
513498	4450 GESCH WENDY	3/28/2018	\$	39.85
513499	10811 GOLDEN CORRAL	3/28/2018	\$	465.23
513500	3847 GOVERNMENT FINANCE OFFICERS ASSOC	3/28/2018	\$	580.00
513501	12051 GRAYBAR ELECTRIC CO INC	3/28/2018	\$	34.67
513502	4450 GRIMES CHRYSTIAN N	3/28/2018	\$	35.39
513503	13644 GRISHAM REBECCA	3/28/2018	\$	375.84
513504	14741 GUTIERREZ ISAAC	3/28/2018	\$	788.23
513505	383 HACH ENVIRONMENTAL	3/28/2018	\$	611.67
513506	4450 HALL WILLIAM T	3/28/2018	\$	199.10
513507	12288 HEALTHSMART BENEFIT SOLUTIONS INC	3/28/2018	\$	216.00
513508	13407 HEALTHSMART CARE MANAGEMENT	3/28/2018	\$	46.20
513509	4450 HERNANDEZ JOHNNY	3/28/2018	\$	1,933.00
513510	9931 HILLS SPECIALTY CO INC	3/28/2018	\$	125.00
513511	9130 HOME DEPOT CREDIT SERVICES	3/28/2018	\$	162.02
513512	9133 HOME DEPOT CREDIT SERVICES	3/28/2018	\$	358.08
513513	9139 HOME DEPOT CREDIT SERVICES	3/28/2018	\$	28.94
513514	14594 HOMEMADE WINES	3/28/2018	\$	1,702.95
513515	10961 HOYT BREATHING AIR PRODUCTS	3/28/2018	\$	737.00
513516	14958 IBT	3/28/2018	\$	1,952.05
513517	12424 ICA RADIO LTD	3/28/2018	\$	4,025.00
513518	11800 ID WHOLESALER	3/28/2018	\$	1,199.00
513519	13752 INSOURCE INSURANCE GROUP LLC	3/28/2018	\$	2,010.00
513520	11211 IPMA-HR	3/28/2018	\$	607.00
513521	1471 JOHNSTONE SUPPLY	3/28/2018	\$	12.21
513522	85 JONES BROTHERS DIRT & PAVING	3/28/2018	\$	500.24
513523	14947 KARLS WATER STORE	3/28/2018	\$	72.00
513524	1795 KB SAFE & LOCK CO	3/28/2018	\$	135.50
513525	9734 KIMLEY HORN & ASSOC INC	3/28/2018	\$	34,696.00
513526	14003 KPEJ	3/28/2018	\$	500.00
513527	4450 LUNA RAELYNN	3/28/2018	\$	394.00

513528	4450 LUNA RAELYNN	3/28/2018	\$	167.00
513529	14956 MAGNET FORENSICS USA	3/28/2018	\$	5,625.00
513530	12475 MCG HEALTH LLC	3/28/2018	\$	32,927.00
513531	3954 MEDICAL CENTER HOSPITAL	3/28/2018	\$	250.00
513532	3954 MEDICAL CENTER HOSPITAL	3/28/2018	\$	228.00
513533	3954 MEDICAL CENTER HOSPITAL	3/28/2018	\$	350.00
513534	4450 MELENDEZ MADRID ROBERT JR	3/28/2018	\$	9.10
513535	12860 MGT OF AMERICA INC	3/28/2018	\$	4,260.00
513536	10034 MIDLAND MEMORIAL HOSPITAL	3/28/2018	\$	255.00
513537	10034 MIDLAND MEMORIAL HOSPITAL	3/28/2018	\$	275.00
513538	15029 NATIONAL METER AND AUTOMATION	3/28/2018	\$	575.01
513539	367 NEAL POOL REKERS	3/28/2018	\$	1,917.50
513540	4060 NIMBUS DRINKING WATER SYSTEMS INC	3/28/2018	\$	403.00
513541	4450 NKO GALLOGO DE RICHELIEU	3/28/2018	\$	13.05
513542	14598 NTHRIVE INC	3/28/2018	\$	3,590.70
513543	15004 OBERKAMPF SUPPLY OF ODESSA	3/28/2018	\$	46.40
513544	4962 ODESSA CHAMBER OF COMMERCE	3/28/2018	\$	200.00
513545	4962 ODESSA CHAMBER OF COMMERCE	3/28/2018	\$	500.00
513546	10759 ODESSA FIREFIGHTER ASSOCIATION	3/28/2018	\$	5,208.00
513547	3149 ODESSA PHYSICAL THERAPY PC	3/28/2018	\$	1,100.00
513548	3831 ODESSA TEEN COURT	3/28/2018	\$	531.56
513549	7932 ODESSA WINLECTRIC CO	3/28/2018	\$	37.19
513550	7469 OFFICE DEPOT	3/28/2018	\$	679.99
513551	12186 ONCOR CITIES STEERING COMMITTEE	3/28/2018	\$	13,086.48
513552	10558 ORIGINAL DENT SHOP THE	3/28/2018	\$	5,600.00
513553	5827 PARADIGM TRAFFIC SYSTEMS INC	3/28/2018	\$	235,000.00
513554	4450 PEREZ CELESTE E	3/28/2018	\$	34.29
513555	5137 PERMIAN COURT REPORTERS	3/28/2018	\$	266.80
513556	15033 PINNACLE PROPANE LLC	3/28/2018	\$	48.00
513557	9717 PMIC	3/28/2018	\$	423.70
513558	9245 POLYDYNE INC	3/28/2018	\$	10,028.00
513559	13691 PPOA	3/28/2018	\$	608.00
513560	14831 PROCESS SOLUTIONS CORP	3/28/2018	\$	3,410.73
513561	4450 QUEZADA RENE	3/28/2018	\$	59.47
513562	13671 QUIMIRO LORRINE	3/28/2018	\$	59.41
513563	7904 REECE ALBERT INC	3/28/2018	\$	3,745.43
513564	15061 REYNIER JENNIFER	3/28/2018	\$	249.99
513565	14471 RIVER CITY SUPPLY LLC	3/28/2018	\$	1,390.26
513566	4450 RIVERA VICTOR MANUEL	3/28/2018	\$	43.36
513567	12979 RUSH TRUCK CENTERS-ODESSA	3/28/2018	\$	226,055.00
513568	14981 S & A ABSOLUTE AIR	3/28/2018	\$	1,201.00
513569	4450 SALCIDO JUAN	3/28/2018	\$	1,719.33
513570	14760 SEAN'S JOHNS LLC	3/28/2018	\$	1,150.00
513571	7238 SHIMADZU SCIENTIFIC INSTRUMENTS INC	3/28/2018	\$	1,884.45

513572	14418 SPENCER ROCIO	3/28/2018	\$	84.44
513573	10899 STEEN STEPHEN M JR	3/28/2018	\$	330.00
513574	4450 TALL CITY WELL SERVICE LP	3/28/2018	\$	93.68
513575	4450 TARIN MICHAEL JOEL	3/28/2018	\$	19.34
513576	4450 TAVAREZ MARIANA	3/28/2018	\$	20.00
513577	14903 TECHNICAL SOLUTION	3/28/2018	\$	100.00
513578	10983 TEXAS CONSULTING SERVICES	3/28/2018	\$	3,502.50
513579	15059 TEXAS LEGATO	3/28/2018	\$	479.05
513580	2875 TOMAHAWK LIVE TRAP	3/28/2018	\$	343.56
513581	3053 TOMMY HAWKINS CONSTRUCTION INC	3/28/2018	\$	24,147.00
513582	1971 TROPHY DEN INC/ D & L TROPHY	3/28/2018	\$	2,513.00
513583	4450 TRUSTAR REAL ESTATE	3/28/2018	\$	129.88
513584	13521 UNITED RENTALS NORTH AMERICA INC	3/28/2018	\$	48,241.44
513585	4767 UNITED WAY OF ODESSA INC	3/28/2018	\$	3,099.66
513586	4503 US POSTMASTER	3/28/2018	\$	20,000.00
513587	10357 VANCO INSULATION INC	3/28/2018	\$	33,010.00
513588	14623 VANTAGE CUSTOM CLASSICS	3/28/2018	\$	849.14
513589	15063 VAZQUEZ IRVIN	3/28/2018	\$	41.00
513590	12687 VERIZON WIRELESS	3/28/2018	\$	113.97
513591	12687 VERIZON WIRELESS	3/28/2018	\$	830.88
513592	393 WARREN CAT	3/28/2018	\$	71,100.00
513593	10617 WARREN CAT RENTAL	3/28/2018	\$	24.30
513594	15066 WATERSMART SOFTWARE	3/28/2018	\$	66,600.00
513595	9266 WESTAIR PRAXAIR DIST INC	3/28/2018	\$	116.95
513596	12676 WESTERN INDUSTRIAL SUPPLY LLC	3/28/2018	\$	2,057.00
513597	15057 WINERY AT WILLOW CREEK	3/28/2018	\$	684.00
513599	5612 XEROX CORPORATION	3/28/2018	\$	1,710.15
513600	11096 1ST STAFFING GROUP USA LTD	3/28/2018	\$	1,179.50
NUMBER OF CHECKS	156	GRAND TOTAL	\$	1,116,939.23