

PREPARED 5/2/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 8/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
514356	14197	ADCOMP SYSTEMS INC	5/3/2018	\$ 4,470.60
514357	4450	AGUIRRE JOHNNY RAY	5/3/2018	\$ 30.00
514358	12919	ALL STATE FENCE & SUPPLY INC	5/3/2018	\$ 3,709.03
514359	4450	ALLSTATE FIRE AND CASUALTY	5/3/2018	\$ 4,578.79
514360	4450	ALMON CHRISTOPHER MICHAEL	5/3/2018	\$ 30.00
514361	4450	ANGEL CYNTHIA	5/3/2018	\$ 30.00
514362	9561	APROTEX CORPORATION	5/3/2018	\$ 38.00
514363	10971	AQUARIUM TECHNOLOGIES	5/3/2018	\$ 200.00
514364	4450	ARREDONDO MARIO	5/3/2018	\$ 30.00
514365	4512	AT&T	5/3/2018	\$ 860.87
514366	4454	ATMOS ENERGY	5/3/2018	\$ 16,218.39
514367	14824	AWC, INC	5/3/2018	\$ 640.62
514368	61	B LINE FILTER AND SUPPLY INC	5/3/2018	\$ 364.35
514369	4450	BANKS ROBERT	5/3/2018	\$ 30.00
514370	4450	BENTLEY PATRICIA	5/3/2018	\$ 480.00
514371	14379	BESS WILLIAM	5/3/2018	\$ 2,000.00
514372	4450	BOLTON BRADY MONTANA	5/3/2018	\$ 30.00
514373	14979	BOMAR SOFT PLAYGROUNDS INTL	5/3/2018	\$ 23,870.00
514374	3	BREWER TARA DENE	5/3/2018	\$ 60.00
514375	15082	BROADMOOR PRESENTATIONS INC	5/3/2018	\$ 100,000.00
514376	4450	BROGDON TOMMY L	5/3/2018	\$ 21.20
514377	4450	BROWNING TARA	5/3/2018	\$ 66.90
514378	4450	BRYANT MARLA R	5/3/2018	\$ 107.34
514379	11460	BUG-B-GONE	5/3/2018	\$ 525.00
514380	2225	BULLDOG SPECIALTIES LTD	5/3/2018	\$ 106.16
514381	6399	CABLE ONE INC	5/3/2018	\$ 2,348.23
514382	14416	CAID JUSTIN	5/3/2018	\$ 64.00
514383	11228	CALDWELL COUNTRY CHEVROLET	5/3/2018	\$ 32,988.00
514384	11909	CALLAWAY GOLF SALES CO	5/3/2018	\$ 2,778.43
514385	14376	CAMPOS GILBERT	5/3/2018	\$ 7.00
514386	14011	CARRASCO ASHLEY S	5/3/2018	\$ 1,060.00
514387	8003	WES CARTA	5/3/2018	\$ 314.00
514388	4450	CASAREZ MIGUEL A	5/3/2018	\$ 60.00
514389	12699	CDW GOVERNMENT LLC	5/3/2018	\$ 1,297.97
514390	14483	CENTURY GRAPHICS & SIGN INC	5/3/2018	\$ 2,214.40
514391	4450	CHAVEZ ARMIDA	5/3/2018	\$ 30.00
514392	4458	CHAVEZ CARLOS	5/3/2018	\$ 614.00
514393	4450	CITY OF ODESSA	5/3/2018	\$ 27.23

514394	13524 CRUZ JOSE	5/3/2018	\$	31.66
514395	243 CULLIGAN WATER OF WEST TEXAS INC	5/3/2018	\$	132.00
514396	13100 CUMMINS SOUTHERN PLAINS LLC	5/3/2018	\$	2,329.48
514397	12557 CUTTING EDGE ADVERTISING INC	5/3/2018	\$	991.00
514398	4934 CVA ADVERTISING & MARKETING LTD	5/3/2018	\$	38,150.44
514399	4450 DANNY'S BODY SHOP	5/3/2018	\$	6,132.29
514400	336 DECOTY COFFEE COMPANY INC	5/3/2018	\$	87.00
514401	7206 DELL MARKETING LP	5/3/2018	\$	29,683.13
514402	7772 DIGITAL COMBUSTION	5/3/2018	\$	1,780.00
514403	12338 DONALD ROSS SPORTSWEAR	5/3/2018	\$	815.31
514404	4937 ECTOR COUNTY ABSTRACT &	5/3/2018	\$	225.00
514406	4472 ECTOR COUNTY APPRAISAL DISTRICT	5/3/2018	\$	12,662.90
514407	4450 EISENHOWER CH OF CH	5/3/2018	\$	92.42
514408	12850 ELLIOTT ELECTRIC SUPPLY INC	5/3/2018	\$	79.29
514409	13395 ENGINEERING ASSOCIATES	5/3/2018	\$	8,228.25
514410	7863 EXERPLAY INC	5/3/2018	\$	2,674.20
514411	1837 FEDERAL EXPRESS CORPORATION	5/3/2018	\$	453.42
514412	14616 FIS IWORKS LLC	5/3/2018	\$	5,791.60
514413	5842 FITNESS SPECIALIST	5/3/2018	\$	17,940.00
514414	4450 FOSTER DIONISIONA K	5/3/2018	\$	30.00
514415	10352 FREEDOM BUICK GMC TRUCK	5/3/2018	\$	187.00
514416	14639 GARZA RICKY	5/3/2018	\$	467.92
514417	4450 GONZALEZ-AMAYA CORNELIO	5/3/2018	\$	60.00
514418	4450 GUARDIAN STORAGE & LASERWASH	5/3/2018	\$	145.58
514419	4450 GUILLEY DOUGLAS MICHAEL	5/3/2018	\$	30.00
514420	4450 GUTIERREZ GILBERTO L	5/3/2018	\$	16.65
514421	4450 GUTIERREZ KARINA	5/3/2018	\$	3,400.00
514422	4450 HARDWICK AARON DEWAYNE	5/3/2018	\$	60.00
514423	14235 HARRIS MICHAEL C	5/3/2018	\$	214.66
514424	6928 HIGHLAND COUNCIL FOR THE DEAF	5/3/2018	\$	60.00
514425	3161 HOLMES WILLIAM M	5/3/2018	\$	330.00
514426	9130 HOME DEPOT CREDIT SERVICES	5/3/2018	\$	382.49
514428	9134 HOME DEPOT CREDIT SERVICES	5/3/2018	\$	1,182.20
514429	9135 HOME DEPOT CREDIT SERVICES	5/3/2018	\$	1,279.47
514430	4450 INIGUEZ JUAN LUIS	5/3/2018	\$	15.00
514431	14320 J HIGGINS LTD INC	5/3/2018	\$	867.50
514432	14062 J&I VETERINARY SERVICES	5/3/2018	\$	3,396.00
514433	1471 JOHNSTONE SUPPLY	5/3/2018	\$	166.75
514434	7587 JONES TOMMY JR	5/3/2018	\$	614.00
514435	15085 KNOCKOUT WEAR	5/3/2018	\$	25,000.00
514436	14201 KOFFLER SALES LLC	5/3/2018	\$	98.97
514437	4450 LANDERS GARY	5/3/2018	\$	137.76
514438	14690 LANGS JOHN	5/3/2018	\$	64.00
514439	4450 LAW OFFICE OF SHAWN C BROWN, P.C.	5/3/2018	\$	18.00

514440	10552 LEXISNEXIS RISK SOLUTIONS	5/3/2018	\$	177.85
514441	4450 LLANEZ ANTHONY	5/3/2018	\$	60.00
514442	12337 LONE STAR FLAGS & GOLF	5/3/2018	\$	643.00
514443	4450 LOPEZ DEANDA MAYELA	5/3/2018	\$	60.00
514444	4450 LOZANO VICTORIA	5/3/2018	\$	50.00
514445	4450 LUJAN IRIS ARZATE	5/3/2018	\$	30.00
514446	15045 MAGNUM ELECTRONICS	5/3/2018	\$	3,577.92
514447	710 MARK KNOX FLOWERS INC	5/3/2018	\$	72.95
514448	5593 MARRERO MICHAEL	5/3/2018	\$	278.20
514449	14834 MARSH AND MCLENNAN AGENCY	5/3/2018	\$	2,113.65
514450	4450 MARTINEZ JORDAN	5/3/2018	\$	30.00
514451	15086 MCCAMOND ALMA	5/3/2018	\$	794.39
514452	4450 MCLAUGHLIN ZACHARY	5/3/2018	\$	30.00
514453	4450 MCLAUGHLIN ZACHARY W	5/3/2018	\$	30.00
514454	5417 MEALS ON WHEELS INC	5/3/2018	\$	4,141.10
514455	4450 MELENDEZ DAVID	5/3/2018	\$	30.00
514456	4450 MENDOZA KARINA	5/3/2018	\$	24.52
514457	8355 MICHAEL V SHELTON MD PA	5/3/2018	\$	65.00
514458	11361 MIDLAND INTERNATIONAL AIRPORT	5/3/2018	\$	2,989.14
514459	4450 MINJAREZ MILLEANA	5/3/2018	\$	30.00
514460	4450 MITCHELL RICKY EDWARD	5/3/2018	\$	74.58
514461	4450 MORALEZ PEDRO HERNANDEZ JR	5/3/2018	\$	30.00
514462	10947 MOTOR INFORMATION SYSTEMS	5/3/2018	\$	113.44
514463	13466 MUNIZ DAVID	5/3/2018	\$	114.00
514464	367 NEAL POOL REKERS	5/3/2018	\$	6,698.00
514465	4450 NEVAREZ MONSERRAT	5/3/2018	\$	14,026.70
514466	15004 OBERKAMPF SUPPLY OF ODESSA	5/3/2018	\$	106.79
514467	4450 ODESSA CITY OF	5/3/2018	\$	297.00
514468	1766 ODESSA NUT & BOLT INC	5/3/2018	\$	56.19
514469	3831 ODESSA TEEN COURT	5/3/2018	\$	531.56
514470	12733 OPTICSPLANET INC	5/3/2018	\$	2,341.90
514471	4450 OROZCO DANIEL/VENEGAS BEA	5/3/2018	\$	30.29
514472	4450 ORTEGA MANUEL ALEJANDRO	5/3/2018	\$	30.00
514473	11897 OTIS ELEVATOR COMPANY	5/3/2018	\$	800.00
514474	11910 PACIFIC TELEMAGEMENT SERVICES	5/3/2018	\$	250.80
514475	4450 PANTOJA VIRIDIANA	5/3/2018	\$	24.05
514476	4450 PASQUALE IRIS	5/3/2018	\$	33.10
514477	13602 PHILLIPS CHERYL	5/3/2018	\$	225.56
514478	14695 WESTERN PETROLEUM LLC	5/3/2018	\$	33,442.64
514479	14695 PILOT THOMAS LOGISTICS LL	5/3/2018	\$	1,455.31
514480	15031 POLLARD WATER #3325	5/3/2018	\$	190.84
514481	4450 PORRAS NIDIA	5/3/2018	\$	60.00
514482	4450 PRINCE RANDOLPH	5/3/2018	\$	30.00
514483	4450 PSCI	5/3/2018	\$	1,944.45

514484	9816 QUEST DIAGNOSTICS INC	5/3/2018	\$	150.31
514485	13671 QUIMIRO LORRINE	5/3/2018	\$	62.57
514486	8979 R&W CONSTRUCTION	5/3/2018	\$	6,380.00
514487	8979 R&W CONSTRUCTION	5/3/2018	\$	12,620.00
514488	8979 R&W CONSTRUCTION	5/3/2018	\$	7,430.00
514489	4450 RAMIREZ ARTURO JR	5/3/2018	\$	30.00
514490	4450 RAMOS EDGAR IVAN	5/3/2018	\$	30.00
514491	4450 REBOLLAR KARLA MARIA	5/3/2018	\$	30.00
514492	7904 REECE ALBERT INC	5/3/2018	\$	149,853.87
514493	12790 REGAL FORMS	5/3/2018	\$	1,550.00
514494	13934 RIGHT POINTE COMPANY	5/3/2018	\$	9,667.20
514495	4450 ROBERTS STEPHEN LANDON	5/3/2018	\$	30.00
514496	1 RODRIGUEZ MARIO A JR	5/3/2018	\$	90.00
514497	4450 RODRIGUEZ SAMUEL BERSOZA	5/3/2018	\$	30.00
514498	4450 SAMANIEGO TANYA YAHAIRA	5/3/2018	\$	60.00
514499	13995 SAMS CLUB DIRECT	5/3/2018	\$	433.15
514500	9473 SECURED DOCUMENT SHREDDING INC	5/3/2018	\$	32.00
514501	14634 SESAC	5/3/2018	\$	29.54
514502	3160 SHAFER DAVIS OLEARY & STOKER	5/3/2018	\$	14,950.00
514503	8388 SHI GOVERNMENT SOLUTIONS INC	5/3/2018	\$	328.00
514504	13290 SIDMONS MARTIN EMERGENCY GROUP LLC	5/3/2018	\$	14,465.24
514505	4450 SIERRA CASSANDRA	5/3/2018	\$	30.00
514506	2599 SIMS PLASTICS INC	5/3/2018	\$	304.36
514507	4450 SLAUGHTER JERRY W	5/3/2018	\$	131.79
514508	14418 SPENCER ROCIO	5/3/2018	\$	75.43
514509	14322 STANDARD SALES COMPANY LP	5/3/2018	\$	200,000.00
514510	4450 SUMMERLIN WILLIAM JEROME	5/3/2018	\$	76.33
514511	14821 SUPERION LLC	5/3/2018	\$	992.38
514512	15084 SUPREME ATHLETIC COMPETITION	5/3/2018	\$	60,000.00
514513	14903 TECHNICAL SOLUTION	5/3/2018	\$	4,018.50
514514	15037 TEST GAUGE & BACKFLOW SUPPLY	5/3/2018	\$	120.50
514515	11598 TEXAS DOWNTOWN ASSOCIATION	5/3/2018	\$	180.00
514516	4450 THEMPLETON EARL	5/3/2018	\$	30.00
514517	4450 TIJERINA DANIEL RAY	5/3/2018	\$	30.00
514518	2875 TOMAHAWK LIVE TRAP	5/3/2018	\$	379.06
514519	4922 TRANSACT TECHNOLOGIES INC	5/3/2018	\$	94.55
514520	1971 TROPHY DEN INC/ D & L TROPHY	5/3/2018	\$	83.15
514521	14886 TYLER TECHNOLOGIES INC	5/3/2018	\$	22,760.00
514522	10868 ULINE INC	5/3/2018	\$	564.34
514523	8802 UNITED PARCEL SERVICE INC	5/3/2018	\$	190.54
514524	5876 UNIVERSITY SMALL ANIMAL CLINIC	5/3/2018	\$	2,574.75
514525	8907 UTPB	5/3/2018	\$	55,036.96
514526	4450 VAZQUEZ ISABEL	5/3/2018	\$	30.00
514527	4450 VILLA EDGAR	5/3/2018	\$	30.00

514528	2258 WAGNER SUPPLY COMPANY INC	5/3/2018	\$	252.95
514529	13363 WALKER CAMERON	5/3/2018	\$	900.38
514530	13363 WALKER CAMERON	5/3/2018	\$	502.80
514531	4450 WALKER STEPHEN CHARLES	5/3/2018	\$	30.00
514532	15083 WANDERFUL TEETH	5/3/2018	\$	75,000.00
514533	4450 WEATHERBY CHARLIE J / MARCY	5/3/2018	\$	30.35
514534	11842 WEST TEXAS FOOD BANK	5/3/2018	\$	147,000.00
514535	12674 WINFIELD SOLUTIONS LLC	5/3/2018	\$	781.00
514538	5612 XEROX CORPORATION	5/3/2018	\$	5,264.49
514539	13969 YBARRA BRYAN	5/3/2018	\$	39.51
514540	11096 1ST STAFFING GROUP USA LTD	5/3/2018	\$	4,181.66
NUMBER OF CHECKS	185	GRAND TOTAL		\$ 1,246,906.43