

PREPARED 5/17/18 ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 8/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
514784	849	ACE SPECIALTIES INC	5/17/2018	\$ 55.20
514785	4578	AFLAC	5/17/2018	\$ 705.26
514786	4450	ALEXANDER JUDY ANN	5/17/2018	\$ 30.00
514787	7368	ARNETT MARKETING LLC	5/17/2018	\$ 563.34
514788	12621	ASSETWORKS LLC	5/17/2018	\$ 12,280.77
514793	8792	AT&T	5/17/2018	\$ 16,013.74
514794	11293	AT&T MOBILITY	5/17/2018	\$ 1,221.53
514795	11336	AUSTIN TURF AND TRACTOR	5/17/2018	\$ 7,864.51
514796	61	B LINE FILTER AND SUPPLY INC	5/17/2018	\$ 431.42
514797	7716	BAEZA MARIO	5/17/2018	\$ 384.61
514798	10671	BEST RO & SOFTENER SERVICE	5/17/2018	\$ 77.00
514799	13270	BLACK TULIP DESIGN	5/17/2018	\$ 1,210.00
514800	15014	BRUNDAGE MFG	5/17/2018	\$ 3,650.00
514801	11460	BUG-B-GONE	5/17/2018	\$ 75.00
514802	4450	BUNCH AMANDA	5/17/2018	\$ 30.00
514803	4450	BUSTAMANTE SERGIO E	5/17/2018	\$ 82.68
514804	10566	BUTTS MELISSA	5/17/2018	\$ 413.00
514805	6399	CABLE ONE INC	5/17/2018	\$ 372.69
514806	11909	CALLAWAY GOLF SALES CO	5/17/2018	\$ 2,078.63
514807	14963	CARRASCO ELAINE	5/17/2018	\$ 434.37
514808	4450	CARREON MIGUEL	5/17/2018	\$ 297.00
514809	4450	CASAS CRYSTAL	5/17/2018	\$ 72.19
514810	4450	CHALAMBAGA JEREMY PAUL	5/17/2018	\$ 30.00
514812	9397	CHAMELEON INDUSTRIES INC	5/17/2018	\$ 35,445.54
514813	4450	CHAVEZ JOSE ANGEL	5/17/2018	\$ 43.52
514814	4450	CHAVEZ LORENA	5/17/2018	\$ 105.00
514815	4450	CIRQUE ENTERTAINMENT	5/17/2018	\$ 1,976.18
514816	4450	CITY OF ODESSA	5/17/2018	\$ 9,523.56
514817	4450	CLAIR KRISTI D	5/17/2018	\$ 60.00
514818	8453	CLERK SUPREME COURT OF TEXAS	5/17/2018	\$ 625.00
514819	5970	CLINICAL PATHOLOGY LAB INC	5/17/2018	\$ 1,798.90
514820	4450	COLLINS STEVEN LAWRENCE	5/17/2018	\$ 16.76
514821	3383	COMMERCIAL FOOD SERVICE & EQUIPMENT	5/17/2018	\$ 1,240.42
514822	4450	CONKLIN DEVIN	5/17/2018	\$ 240.00
514823	50	CROWN EQUIPMENT INC	5/17/2018	\$ 480.00
514824	243	CULLIGAN WATER OF WEST TEXAS INC	5/17/2018	\$ 130.00
514825	13100	CUMMINS SOUTHERN PLAINS LLC	5/17/2018	\$ 10,635.48
514826	12557	CUTTING EDGE ADVERTISING INC	5/17/2018	\$ 928.50

514827	336 DECOTY COFFEE COMPANY INC	5/17/2018	\$	70.00
514828	4450 DICKSON DANIEL N	5/17/2018	\$	80.74
514829	5653 DUARTE JESSE	5/17/2018	\$	185.00
514830	12430 DUGANS BODY SHOP	5/17/2018	\$	8,417.20
514831	2244 ECISD	5/17/2018	\$	12,792.56
514832	8271 ECTOR COUNTY	5/17/2018	\$	460,541.12
514833	4476 ECTOR COUNTY CLERK	5/17/2018	\$	380.00
514834	5056 ECUD	5/17/2018	\$	328,591.31
514835	12850 ELLIOTT ELECTRIC SUPPLY INC	5/17/2018	\$	2,239.19
514836	4450 ENRIQUEZ MARIA	5/17/2018	\$	297.00
514837	12298 ENTERPRISE RENT A CAR	5/17/2018	\$	1,523.52
514838	4450 ESCOBEDO DANIEL R	5/17/2018	\$	52.29
514839	4450 ESPINOZA MELVA	5/17/2018	\$	30.00
514840	4450 EZUGHA CONSTANCE	5/17/2018	\$	110.00
514841	12713 FAMILY PROMISE OF ODESSA	5/17/2018	\$	1,284.48
514842	4450 FARLEY WHITNEY K	5/17/2018	\$	30.00
514843	4450 FERGUSON THERESA D	5/17/2018	\$	44.85
514844	14676 FERGUSON WATERWORKS	5/17/2018	\$	2,357.82
514845	4450 FERNANDEZ HECTOR A	5/17/2018	\$	30.00
514846	4450 FERNANDEZ MARIA ELENA	5/17/2018	\$	66.90
514847	4450 FLORES VANESSA	5/17/2018	\$	80.24
514848	4450 FRANCO AARON CHRISTIAN	5/17/2018	\$	30.00
514849	4450 FRANCO CRYSTAL	5/17/2018	\$	88.28
514850	13757 FROST BANK	5/17/2018	\$	1,626.49
514851	4450 GALINDO AMABILIA R	5/17/2018	\$	221.32
514852	4450 GALINDO FLORINA	5/17/2018	\$	96.44
514853	4450 GARCIA FERNANDA C	5/17/2018	\$	78.01
514854	13118 GARDA CL SOUTHWEST INC	5/17/2018	\$	694.21
514855	11007 GARDNER HEATH A	5/17/2018	\$	500.00
514869	292 GCR ODESSA TIRES & SERVICE	5/17/2018	\$	28,615.37
514870	4450 GODFREY CLEVELAND JESSE	5/17/2018	\$	60.00
514871	4450 GONZALEZ ARMANDO AREDONDO	5/17/2018	\$	6.32
514872	4450 GONZALEZ CRISTAL	5/17/2018	\$	30.00
514873	4450 GONZALEZ-AMAYA CORNELIO	5/17/2018	\$	30.00
514874	12587 GRAFF BARBARA	5/17/2018	\$	3,462.05
514875	4450 GREEN FELIX	5/17/2018	\$	24.36
514876	11581 GREGG CAROL	5/17/2018	\$	458.97
514877	4495 GREYHOUND PACKAGE EXPRESS	5/17/2018	\$	28.10
514878	7112 GRIMALDO NORMA	5/17/2018	\$	52.21
514879	4450 GUTIERREZ MAGDA C	5/17/2018	\$	60.00
514880	383 HACH ENVIRONMENTAL	5/17/2018	\$	611.67
514881	9821 HARRIS PATRICK	5/17/2018	\$	200.00
514882	15096 HEALTHY DISPATCHER THE	5/17/2018	\$	4,788.00
514883	12104 HEINEN MEDICAL REVIEW	5/17/2018	\$	42.00

514884	4450 HERNANDEZ CLAUDIA	5/17/2018	\$	49.90
514885	4450 HERNANDEZ LINDA	5/17/2018	\$	30.00
514886	15095 HILLS CARPET & REMODELING	5/17/2018	\$	225.00
514887	3161 HOLMES WILLIAM M	5/17/2018	\$	990.00
514888	13568 HOSE PRODUCTS	5/17/2018	\$	536.90
514889	4450 HUBERT SCOTT	5/17/2018	\$	4,211.49
514890	4450 HUERTA RAMIRO	5/17/2018	\$	6.44
514891	12424 ICA RADIO LTD	5/17/2018	\$	2,500.00
514892	14062 J&I VETERINARY SERVICES	5/17/2018	\$	8,931.00
514893	11765 JASONS DELI INC	5/17/2018	\$	451.73
514894	4450 JENNINGS GAGE J	5/17/2018	\$	96.32
514895	85 JONES BROTHERS DIRT & PAVING	5/17/2018	\$	757.12
514896	14947 KARLS WATER STORE	5/17/2018	\$	36.00
514897	4450 KASIRI REGINA GAIL	5/17/2018	\$	71.63
514898	12261 LAND PAT	5/17/2018	\$	117.92
514899	15087 LANDERS GARY C	5/17/2018	\$	173.92
514900	715 LAWNMOWER SALES AND SERVICE INC	5/17/2018	\$	520.22
514901	10552 LEXISNEXIS RISK SOLUTIONS	5/17/2018	\$	177.85
514902	4450 LOPEZ AIMEE	5/17/2018	\$	30.00
514903	13994 LOWES HOME IMPROVEMENT	5/17/2018	\$	621.78
514904	4450 LOZOYA MIGUEL A	5/17/2018	\$	21.43
514905	4450 LUJAN ABIGAIL E	5/17/2018	\$	30.00
514906	4450 MADRID MARIA E	5/17/2018	\$	37.19
514907	14437 MARRERO DEBORAH	5/17/2018	\$	1,558.57
514908	4450 MARTINEZ FRANCISCA LIVRADA	5/17/2018	\$	30.00
514909	4450 MARTINEZ GILBERT B	5/17/2018	\$	60.24
514910	1083 MAYFIELD PAPER COMPANY INC	5/17/2018	\$	700.00
514911	7357 MCCOYS BUILDING SUPPLY	5/17/2018	\$	11.98
514912	4450 MCGARITY PETE 111	5/17/2018	\$	30.00
514913	12224 MCQUATTERS KARA	5/17/2018	\$	70.01
514914	5417 MEALS ON WHEELS INC	5/17/2018	\$	3,916.78
514915	12995 MIDLAND SAFETY & HEALTH	5/17/2018	\$	940.50
514916	13865 MIDWEST VETERINARY SUPPLY INC	5/17/2018	\$	4,749.99
514917	13522 MIGHTY WASH	5/17/2018	\$	243.00
514918	4450 MORALES CYNTHIA	5/17/2018	\$	62.68
514919	4450 MORALES ROSA EMA	5/17/2018	\$	16.48
514921	4604 MUNICIPAL SERVICES BUREAU	5/17/2018	\$	58,012.75
514922	4450 NAVARRETE JESUS	5/17/2018	\$	116.96
514923	15004 OBERKAMPF SUPPLY OF ODESSA	5/17/2018	\$	1,110.87
514924	7291 ODESSA CITY OF	5/17/2018	\$	1,636.81
514926	4462 ODESSA CITY OF	5/17/2018	\$	61,235.28
514927	4925 ODESSA COLLEGE	5/17/2018	\$	509.60
514928	4450 ODOM BRENT A	5/17/2018	\$	60.00
514929	7469 OFFICE DEPOT	5/17/2018	\$	379.97

514930	11910 PACIFIC TELEMAGEMENT SERVICES	5/17/2018	\$	250.80
514931	12624 PARS	5/17/2018	\$	441.46
514932	13802 PCMG INC	5/17/2018	\$	413.67
514933	4450 PEREZ AZUCENA DOLORES	5/17/2018	\$	80.24
514934	14695 WESTERN PETROLEUM LLC	5/17/2018	\$	52,143.98
514935	4450 PINA HECTOR NAVARRETTE	5/17/2018	\$	60.00
514936	15031 POLLARD WATER #3325	5/17/2018	\$	252.72
514937	4450 PONCE NATALIE A	5/17/2018	\$	30.00
514938	4450 POSTELLE ALISON MARIE	5/17/2018	\$	30.00
514939	14353 PPG PAINTS	5/17/2018	\$	60.00
514940	3224 PRECISION DELTA CORPORATION	5/17/2018	\$	14,975.00
514941	13671 QUIMIRO LORRINE	5/17/2018	\$	576.69
514942	4450 QUINN JASON HEATH	5/17/2018	\$	30.00
514943	4450 RAMIREZ JOANN	5/17/2018	\$	30.00
514944	4450 RASINES ALEXANDRA ESTEPHANIA	5/17/2018	\$	21.91
514945	3504 RECREONICS INC	5/17/2018	\$	3,334.11
514946	4450 REYES IRMA AGUIRRE	5/17/2018	\$	108.00
514947	4450 RIDGE ROBERT D	5/17/2018	\$	68.00
514948	4450 ROBLES ELISA	5/17/2018	\$	14.88
514949	4450 RODRIGUEZ BALBINA	5/17/2018	\$	6.69
514950	4450 RUBIO RACHEL	5/17/2018	\$	30.00
514951	12484 S MATA ROOFING	5/17/2018	\$	2,000.00
514952	4450 SAAVEDRA BRITTON L	5/17/2018	\$	70.58
514953	13995 SAMS CLUB DIRECT	5/17/2018	\$	149.02
514954	4450 SANTIAGO MATHEW	5/17/2018	\$	30.00
514955	9473 SECURED DOCUMENT SHREDDING INC	5/17/2018	\$	32.00
514956	4450 SEPULVEDA OSCAR IVAN	5/17/2018	\$	21.69
514957	12954 SHOPPAS MATERIAL HANDLING LTD	5/17/2018	\$	118,744.55
514958	13290 SIDDONS MARTIN EMERGENCY GROUP LLC	5/17/2018	\$	662.64
514959	10799 SIMPLEXGRINNELL LP	5/17/2018	\$	247.42
514961	2599 SIMS PLASTICS INC	5/17/2018	\$	3,675.28
514962	4450 SMALL WORLD LEARNING CENTER	5/17/2018	\$	138.80
514963	4450 SONERGY SOLUTION INC	5/17/2018	\$	113.52
514964	4450 SUTTON SENIADA S	5/17/2018	\$	50.24
514965	4450 SWICK THOMAS ROY	5/17/2018	\$	67.88
514966	14903 TECHNICAL SOLUTION	5/17/2018	\$	2,239.50
514967	4450 TELLEZ JUSTIN L	5/17/2018	\$	45.24
514968	5280 TEXAS COMMISSION ON FIRE	5/17/2018	\$	765.00
514969	12941 TEXAS TECH UNIVERSITY	5/17/2018	\$	175.00
514970	10499 THERMO FLUIDS INC	5/17/2018	\$	160.00
514971	5021 THOMAS JEFFREY	5/17/2018	\$	678.62
514972	14863 TIE SPECIALTIES	5/17/2018	\$	136.71
514973	4450 TORRES MELISSA HERNANDEZ	5/17/2018	\$	180.00
514974	14886 TYLER TECHNOLOGIES INC	5/17/2018	\$	12,000.00

514975	8802 UNITED PARCEL SERVICE INC	5/17/2018	\$	150.81
514976	209 UNITED REFRIGERATION	5/17/2018	\$	523.93
514977	5876 UNIVERSITY SMALL ANIMAL CLINIC	5/17/2018	\$	3,637.00
514978	4503 US POSTMASTER	5/17/2018	\$	20,000.00
514979	4450 VALDEZ JOSE ANTONIO	5/17/2018	\$	30.00
514980	6386 VALENZUELA ENEDELIA ORTIZ	5/17/2018	\$	3,360.79
514981	4450 VARGAS JUAN JESUS	5/17/2018	\$	60.00
514982	12687 VERIZON WIRELESS	5/17/2018	\$	216.03
514983	12687 VERIZON WIRELESS	5/17/2018	\$	113.97
514984	12687 VERIZON WIRELESS	5/17/2018	\$	797.79
514985	1703 VWR INTERNATIONAL LLC	5/17/2018	\$	128,275.00
514986	2258 WAGNER SUPPLY COMPANY INC	5/17/2018	\$	1,569.48
514987	13363 WALKER CAMERON	5/17/2018	\$	103.55
514988	12676 WESTERN INDUSTRIAL SUPPLY LLC	5/17/2018	\$	1,255.87
514989	5612 XEROX CORPORATION	5/17/2018	\$	2,168.06
514990	9991 YELLOWHOUSE MACHINERY CO	5/17/2018	\$	172.17
514991	4450 ZAMORA RAUL	5/17/2018	\$	60.00
514992	11096 1ST STAFFING GROUP USA LTD	5/17/2018	\$	1,070.83
NUMBER OF CHECKS	209	GRAND TOTAL		\$1,507,613.25