

PREPARED 5/24/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 8/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
514993	4450	ALVARADO FRANCES EUFEMID	5/24/2018	\$ 30.00
514994	15099	ALVAREZ MAYRA	5/24/2018	\$ 43.79
514998	10259	AMA TECHTEL COMMUNICATIONS LLC	5/24/2018	\$ 494.84
514999	15040	AMAZON CAPITAL SERVICES INC	5/24/2018	\$ 719.94
515000	4502	AMERICAN MESSAGING	5/24/2018	\$ 85.42
515001	9323	ANA LAB CORPORATION	5/24/2018	\$ 8,725.00
515002	113	ANCHOR BOLT AND SUPPLY INC	5/24/2018	\$ 59.00
515003	4450	ANDREWS-BRISWALTER ISIAH	5/24/2018	\$ 30.00
515004	4450	ANTILLON MARLYNA	5/24/2018	\$ 30.00
515005	12260	AT&T TEXAS	5/24/2018	\$ 822.50
515006	11336	AUSTIN TURF AND TRACTOR	5/24/2018	\$ 1,525.50
515007	61	B LINE FILTER AND SUPPLY INC	5/24/2018	\$ 548.41
515008	12130	BILLEITER JUANITA	5/24/2018	\$ 157.57
515009	10566	BUTTS MELISSA	5/24/2018	\$ 306.00
515010	6399	CABLE ONE INC	5/24/2018	\$ 1,251.89
515011	11909	CALLAWAY GOLF SALES CO	5/24/2018	\$ 746.70
515012	4450	CANDIA LORI	5/24/2018	\$ 28.37
515013	13056	CANON USA INC	5/24/2018	\$ 1,507.59
515014	14963	CARRASCO ELAINE	5/24/2018	\$ 54.50
515015	4450	CARTAYA DENIA I	5/24/2018	\$ 35.94
515016	14160	CEMENTOS READY MIX LLC	5/24/2018	\$ 1,163.00
515017	4450	CERVANTES MARIA M	5/24/2018	\$ 59.02
515018	9397	CHAMELEON INDUSTRIES INC	5/24/2018	\$ 3,120.00
515019	4450	CHAVARIA-ROMERO JORGE	5/24/2018	\$ 10.00
515020	9417	CITY CHARITY FUND	5/24/2018	\$ 1,267.50
515021	4450	CITY OF ODESSA	5/24/2018	\$ 269.64
515022	4450	CITY OF ODESSA	5/24/2018	\$ 9,868.05
515023	4450	CITY OF ODESSA	5/24/2018	\$ 675.00
515024	4450	CITY OF ODESSA	5/24/2018	\$ 125.00
515025	11325	CLEAT	5/24/2018	\$ 3,060.00
515026	11263	CLUB PROPHET SYSTEMS INC	5/24/2018	\$ 1,300.00
515027	12519	COBRA GOLF INC	5/24/2018	\$ 948.66
515028	12768	COMET CLEANERS	5/24/2018	\$ 2,334.75
515029	14072	CREDIT SYSTEMS INTERNATIONAL INC	5/24/2018	\$ 3,583.71
515030	243	CULLIGAN WATER OF WEST TEXAS INC	5/24/2018	\$ 789.60
515031	13100	CUMMINS SOUTHERN PLAINS LLC	5/24/2018	\$ 4,070.15
515032	13753	DELTA INDUSTRIAL SERVICE	5/24/2018	\$ 2,080.00
515033	4450	DOCKERY HANNAH J	5/24/2018	\$ 72.90

515034	4450 DOMINGUEZ PATRICIA LEE	5/24/2018	\$	169.82
515035	9008 DOOLEY TACKABERRY INC	5/24/2018	\$	3,472.40
515036	11645 EASY PICKER GOLF PRODUCTS INC	5/24/2018	\$	831.79
515037	4476 ECTOR COUNTY CLERK	5/24/2018	\$	346.00
515038	2265 EDCO FIRE & SAFETY INC	5/24/2018	\$	45.00
515039	12298 ENTERPRISE RENT A CAR	5/24/2018	\$	960.82
515040	9218 ENVIRONMENTAL EXPRESS INC	5/24/2018	\$	4,818.37
515041	98 ERVIN PLUMBING & SUPPLY INC	5/24/2018	\$	39,821.00
515042	1837 FEDERAL EXPRESS CORPORATION	5/24/2018	\$	489.89
515043	1837 FEDERAL EXPRESS CORPORATION	5/24/2018	\$	101.28
515044	14616 FIS IWORCS LLC	5/24/2018	\$	11,448.00
515045	14223 FUENTES STEVEN	5/24/2018	\$	152.00
515046	13200 FWT ODESSA PRODUCTIONS INC	5/24/2018	\$	30,000.00
515047	4450 GALINDO-OLIVAS ELIZARDO	5/24/2018	\$	30.00
515048	4450 GARCIA VICTOR ISMAEL	5/24/2018	\$	21.09
515049	3516 GARDENDALE COUNTRY WATER	5/24/2018	\$	69.00
515050	292 GCR ODESSA TIRES & SERVICE	5/24/2018	\$	756.80
515051	3768 GOLDER PHARMACY	5/24/2018	\$	88.55
515052	12587 GRAFF BARBARA	5/24/2018	\$	18.46
515053	4616 GREENLEE DUSTIN	5/24/2018	\$	126.00
515054	4450 HAM YUNG H	5/24/2018	\$	51.98
515055	15081 HARRELL'S INC	5/24/2018	\$	4,380.65
515056	11993 HAWKINS BATTERY & GOLF CARS INC	5/24/2018	\$	3,747.00
515057	12288 HEALTHSMART BENEFIT SOLUTIONS INC	5/24/2018	\$	213.00
515058	14010 HOLTZCLAW ROCKY	5/24/2018	\$	1,333.27
515061	9130 HOME DEPOT CREDIT SERVICES	5/24/2018	\$	2,211.34
515062	9133 HOME DEPOT CREDIT SERVICES	5/24/2018	\$	170.12
515063	9134 HOME DEPOT CREDIT SERVICES	5/24/2018	\$	1,401.24
515064	9135 HOME DEPOT CREDIT SERVICES	5/24/2018	\$	499.00
515065	9138 HOME DEPOT CREDIT SERVICES	5/24/2018	\$	1,323.13
515066	9139 HOME DEPOT CREDIT SERVICES	5/24/2018	\$	32.67
515067	13568 HOSE PRODUCTS	5/24/2018	\$	78.17
515068	14441 HUTCHINS CALEB	5/24/2018	\$	24.00
515069	11206 IMPERIAL HEADWARE	5/24/2018	\$	899.47
515070	4450 JOHNSON MARKIESHA	5/24/2018	\$	408.20
515071	1471 JOHNSTONE SUPPLY	5/24/2018	\$	528.66
515072	12548 JORDAN WIRE ROPE	5/24/2018	\$	1,440.00
515073	15060 JORGENSON INDUSTRIAL CO	5/24/2018	\$	2,078.32
515074	14947 KARLS WATER STORE	5/24/2018	\$	72.00
515075	1795 KB SAFE & LOCK CO	5/24/2018	\$	115.50
515076	4450 KENT OIL CO	5/24/2018	\$	1,000.00
515077	9734 KIMLEY HORN & ASSOC INC	5/24/2018	\$	4,025.00
515078	4450 KINDEL GROUP	5/24/2018	\$	198.15
515079	14089 LAMENT 325 INC	5/24/2018	\$	178,523.33

515080	715 LAWNMOWER SALES AND SERVICE INC	5/24/2018	\$	379.38
515081	14081 LONESTAR FIRE SPECIALTIES	5/24/2018	\$	3,750.00
515082	4450 LUJAN JACQUELINE	5/24/2018	\$	39.64
515083	4450 MARQUEZ RICARDO	5/24/2018	\$	30.00
515084	12610 MARTINEZ PRISCILLA	5/24/2018	\$	115.36
515085	4450 MATTHEW-MCKELLAR SHAWN	5/24/2018	\$	60.00
515086	4450 MCFALL MARGARET ANN	5/24/2018	\$	116.26
515087	13895 MCKESSON MEDICAL SURGICAL INC	5/24/2018	\$	691.60
515088	4450 MCLAUGHLIN ZACHARY	5/24/2018	\$	30.00
515089	8355 MICHAEL V SHELTON MD PA	5/24/2018	\$	160.00
515090	8355 MICHAEL V SHELTON MD PA	5/24/2018	\$	3,000.00
515091	12995 MIDLAND SAFETY & HEALTH	5/24/2018	\$	244.50
515092	13522 MIGHTY WASH	5/24/2018	\$	63.00
515093	15102 MIJARES ESTEBAN	5/24/2018	\$	37.78
515094	9998 MILAM FELKER INSURANCE SVCS INC	5/24/2018	\$	71.00
515095	13027 MIMS PLANT LEASING	5/24/2018	\$	150.00
515096	15104 MUNOZ ALEJANDRO	5/24/2018	\$	128.00
515097	2880 NATIONAL BUSINESS FURNITURE LLC	5/24/2018	\$	5,454.34
515098	15029 NATIONAL METER AND AUTOMATION	5/24/2018	\$	18,121.26
515099	4450 NELSON BRENDA JODELL	5/24/2018	\$	1,030.00
515100	15105 NGUYEN JHONSON	5/24/2018	\$	16.00
515101	7376 NORRID LARRY	5/24/2018	\$	575.00
515102	15004 OBERKAMPF SUPPLY OF ODESSA	5/24/2018	\$	447.23
515103	4962 ODESSA CHAMBER OF COMMERCE	5/24/2018	\$	1,100.00
515104	4450 ODESSA CITY OF	5/24/2018	\$	192.00
515105	10759 ODESSA FIREFIGHTER ASSOCIATION	5/24/2018	\$	5,108.00
515106	1766 ODESSA NUT & BOLT INC	5/24/2018	\$	59.70
515107	4450 OSBORN SALLY C	5/24/2018	\$	58.97
515108	32 OVERHEAD DOOR COMPANY OF THE	5/24/2018	\$	155.00
515109	11910 PACIFIC TELEMAGEMENT SERVICES	5/24/2018	\$	253.08
515110	3146 PERMIAN CLAIM SERVICE INC	5/24/2018	\$	2,573.50
515111	1120 PERMIAN GLASS COMPANY	5/24/2018	\$	545.00
515112	12366 PERMIAN HOMES	5/24/2018	\$	61,400.00
515113	5485 PHILLIPS WAYNE	5/24/2018	\$	77.76
515114	11222 PING INC	5/24/2018	\$	14.93
515115	13691 PPOA	5/24/2018	\$	602.00
515116	13173 QUALITY GATE & CONTROLS	5/24/2018	\$	5,600.00
515117	4450 RAMIREZ JESSICA	5/24/2018	\$	30.00
515118	14287 RAMIREZ VANESSA	5/24/2018	\$	928.74
515119	15007 RED WING BUSINESS ADVANTAGE	5/24/2018	\$	458.97
515120	12181 REESE BRADLEY C	5/24/2018	\$	408.87
515121	4450 ROBINSON KATHERINE	5/24/2018	\$	95.10
515122	10117 ROCKIN Q SMOKEHOUSE	5/24/2018	\$	479.60
515123	14159 RODRIGUEZ JESUS	5/24/2018	\$	27.59

515124	7507 ROLL OFFS USA INC	5/24/2018	\$ 10,037.00
515125	14285 ROMO ANISSA	5/24/2018	\$ 940.50
515126	193 SAFETY KLEEN SYSTEMS INC	5/24/2018	\$ 185.09
515127	4450 SAINT JAMES VILLAGE	5/24/2018	\$ 880.00
515128	9473 SECURED DOCUMENT SHREDDING INC	5/24/2018	\$ 64.00
515129	4450 SEDONA RANCH	5/24/2018	\$ 6,057.08
515130	8388 SHI GOVERNMENT SOLUTIONS INC	5/24/2018	\$ 10,460.00
515131	13388 SIGMA SOLUTIONS	5/24/2018	\$ 854.54
515132	11478 SPARKS PUMP SERVICES INC	5/24/2018	\$ 11,695.25
515133	10960 SPS VAR LLC	5/24/2018	\$ 9,925.00
515134	14670 STEELE FIRE APPARATUS LLC	5/24/2018	\$ 5,747.88
515135	10899 STEEN STEPHEN M JR	5/24/2018	\$ 330.00
515136	14111 STRYKER FLEX FINANCIAL	5/24/2018	\$ 62,978.96
515137	553 SUN BADGE COMPANY	5/24/2018	\$ 107.75
515138	4450 TAVAREZ MELANIE	5/24/2018	\$ 45.00
515139	14903 TECHNICAL SOLUTION	5/24/2018	\$ 1,473.50
515140	13014 TELEDYNE ISCO	5/24/2018	\$ 555.00
515141	11055 TEXAS A&M FOREST SERVICE	5/24/2018	\$ 500.00
515142	13298 TEXAS COMMISSION ON ENVIRONMENTAL	5/24/2018	\$ 135.92
515143	12479 TEXAS COMPTROLLER OF	5/24/2018	\$ 100.00
515144	10983 TEXAS CONSULTING SERVICES	5/24/2018	\$ 20,000.00
515145	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	5/24/2018	\$ 919.60
515146	8051 TEXAS RAILROAD COMMISSION DIVISION	5/24/2018	\$ 500.00
515147	8526 THRIFTY NICKEL WANT ADS	5/24/2018	\$ 3,086.15
515148	4450 TIJERINA DANIEL RAY	5/24/2018	\$ 30.00
515149	4450 TREASURE CHEST	5/24/2018	\$ 71.36
515150	4450 TREJO VICTOR	5/24/2018	\$ 30.00
515151	4450 TRESTLES CONDO	5/24/2018	\$ 1,430.00
515152	1971 TROPHY DEN INC/ D & L TROPHY	5/24/2018	\$ 165.10
515153	209 UNITED REFRIGERATION	5/24/2018	\$ 34.22
515154	4767 UNITED WAY OF ODESSA INC	5/24/2018	\$ 2,885.66
515155	4450 VELASQUEZ JESSICA A	5/24/2018	\$ 61.66
515156	12687 VERIZON WIRELESS	5/24/2018	\$ 9,764.89
515157	12620 VEST RANDY B	5/24/2018	\$ 720.00
515158	10768 VILLANUEVA ORLANDO	5/24/2018	\$ 1,258.76
515159	2258 WAGNER SUPPLY COMPANY INC	5/24/2018	\$ 430.82
515160	13363 WALKER CAMERON	5/24/2018	\$ 990.12
515161	13984 WALMART COMMUNITY	5/24/2018	\$ 508.54
515162	1403 WEST TEXAS WATER WELL SERVICE	5/24/2018	\$ 3,880.00
515164	9266 WESTAIR PRAXAIR DIST INC	5/24/2018	\$ 1,661.51
515165	10 WESTERN ENTERPRISES INC	5/24/2018	\$ 4,500.00
515166	12676 WESTERN INDUSTRIAL SUPPLY LLC	5/24/2018	\$ 950.00
515167	4450 WHITE JAMES/SYLVA	5/24/2018	\$ 61.11
515168	4885 WHITE JOSEPH	5/24/2018	\$ 827.73

515169	4450 WILLBROS T& D SERVICES	5/24/2018	\$ 1,179.49
515171	5612 XEROX CORPORATION	5/24/2018	\$ 6,084.80
515172	11096 1ST STAFFING GROUP USA LTD	5/24/2018	\$ 3,988.52
515173	4450 155 SE LOOP 338 LLC	5/24/2018	\$ 1,850.00
NUMBER OF CHECKS	181	GRAND TOTAL	\$ 656,342.08