

PREPARED 4/19/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 7/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
513965	13425	ACE BUSINESS MACHINES INC	4/19/2018	\$ 350.00
513966	4450	AGUIRRE ALVARADO OLGA LETICIA	4/19/2018	\$ 77.60
513967	4450	ALBEDREZ HERRERA GREGORY JR	4/19/2018	\$ 150.40
513968	4450	ALMUNIA MARSHELLA	4/19/2018	\$ 206.00
513969	3753	AM LEONARD INC	4/19/2018	\$ 217.05
513973	10259	AMA TECHTEL COMMUNICATIONS LLC	4/19/2018	\$ 459.21
513974	15040	AMAZON CAPITAL SERVICES INC	4/19/2018	\$ 38.66
513975	1166	AMERICAN CLEANING SYSTEMS INC	4/19/2018	\$ 411.00
513976	5990	AMERICAN SOCIETY OF SAFETY ENGINEER	4/19/2018	\$ 205.00
513977	4450	AN HOMES	4/19/2018	\$ 15.00
513978	4450	AN HOMES	4/19/2018	\$ 69.01
513979	11636	AQUAONE INC	4/19/2018	\$ 20.97
513984	8792	AT&T	4/19/2018	\$ 16,201.64
513985	11293	AT&T MOBILITY	4/19/2018	\$ 962.46
513986	61	B LINE FILTER AND SUPPLY INC	4/19/2018	\$ 64.95
513987	8793	BADGER METER INC	4/19/2018	\$ 2,376.00
513988	14027	BAKER TIFFANY	4/19/2018	\$ 490.00
513989	4450	BDC PROPERTIES/CONST INC	4/19/2018	\$ 121.38
513990	13083	BJ SPECIALTY ADVERTISING	4/19/2018	\$ 740.00
513991	14571	BOJORQUEZ LAW FIRM PC	4/19/2018	\$ 60,165.61
513992	14243	BOWLES SHANE	4/19/2018	\$ 225.00
513993	15014	BRUNDAGE MFG	4/19/2018	\$ 2,928.00
513994	5743	BUILDING OFFICALS ASSN OF TEXAS	4/19/2018	\$ 20.00
513995	6399	CABLE ONE INC	4/19/2018	\$ 62.81
513996	14416	CAID JUSTIN	4/19/2018	\$ 414.00
513997	11909	CALLAWAY GOLF SALES CO	4/19/2018	\$ 3,010.03
513998	4450	CASTANEDA JACQUELINE	4/19/2018	\$ 57.60
513999	14160	CEMENTOS READY MIX LLC	4/19/2018	\$ 1,510.00
514001	9397	CHAMELEON INDUSTRIES INC	4/19/2018	\$ 77,683.54
514002	11641	CHANCE KEVIN	4/19/2018	\$ 264.00
514003	13657	CHEM-AQUA	4/19/2018	\$ 808.33
514004	4450	CLARK ANDRA SUE	4/19/2018	\$ 58.66
514005	12451	CLIF ZANT REAL ESTATE APPRAISER	4/19/2018	\$ 650.00
514006	5970	CLINICAL PATHOLOGY LAB INC	4/19/2018	\$ 3,326.05
514007	14576	CONTRERAS HUMMURAVI	4/19/2018	\$ 541.96
514008	14936	CORE & MAIN LP	4/19/2018	\$ 3,705.00
514009	9387	CRAFCO INC	4/19/2018	\$ 87,690.52
514010	4450	CRAWFORD MICHAEL B	4/19/2018	\$ 83.55

514011	14072 CREDIT SYSTEMS INTERNATIONAL INC	4/19/2018	\$	2,142.83
514012	13100 CUMMINS SOUTHERN PLAINS LLC	4/19/2018	\$	1,006.32
514013	12557 CUTTING EDGE ADVERTISING INC	4/19/2018	\$	1,944.80
514014	2161 DENNARD & TODD OVERHEAD DOORS INC	4/19/2018	\$	125.00
514015	13903 E-OSCAR-WEB	4/19/2018	\$	30.00
514016	4937 ECTOR COUNTY ABSTRACT &	4/19/2018	\$	150.00
514017	5056 ECUD	4/19/2018	\$	357,605.93
514018	12850 ELLIOTT ELECTRIC SUPPLY INC	4/19/2018	\$	456.21
514019	384 ENGINE SERVICE AND SUPPLY CO	4/19/2018	\$	19.29
514020	12298 ENTERPRISE RENT A CAR	4/19/2018	\$	186.66
514021	98 ERVIN PLUMBING & SUPPLY INC	4/19/2018	\$	3,072.00
514022	1837 FEDERAL EXPRESS CORPORATION	4/19/2018	\$	80.54
514023	777 FISHER SCIENTIFIC COMPANY LLC	4/19/2018	\$	863.88
514024	41 FOREMAN ELECTRIC CO INC	4/19/2018	\$	219.00
514025	14929 FOUST KALEIGH	4/19/2018	\$	490.00
514026	13461 FRIAS ADRIAN	4/19/2018	\$	225.00
514027	12627 GALINDO STEVEN R	4/19/2018	\$	741.96
514028	4450 GARCIA OLIVIA C	4/19/2018	\$	63.79
514029	4450 GARCIA RAMIRO	4/19/2018	\$	86.40
514031	13633 GEXA ENERGY	4/19/2018	\$	176,606.83
514032	15078 GREG WILLIAMS ENTERTAINMENT	4/19/2018	\$	4,850.00
514033	4450 GUEVARA LIZ-AIMEE	4/19/2018	\$	132.90
514034	7246 HALBAEDIER RIP	4/19/2018	\$	380.00
514035	4450 HARPER ROBERT PRESLEY	4/19/2018	\$	70.89
514036	4450 HARRINGTON RYAN JACOB	4/19/2018	\$	34.69
514037	4450 HAYES ZACHARY CLINT	4/19/2018	\$	66.57
514038	12288 HEALTHSMART BENEFIT SOLUTIONS INC	4/19/2018	\$	213.00
514039	13407 HEALTHSMART CARE MANAGEMENT	4/19/2018	\$	145.20
514040	4450 HENDERSON JAMES MASON	4/19/2018	\$	14.30
514041	3161 HOLMES WILLIAM M	4/19/2018	\$	330.00
514042	9130 HOME DEPOT CREDIT SERVICES	4/19/2018	\$	302.23
514043	9133 HOME DEPOT CREDIT SERVICES	4/19/2018	\$	294.33
514044	9134 HOME DEPOT CREDIT SERVICES	4/19/2018	\$	662.13
514045	11232 HOME DEPOT CREDIT SERVICES	4/19/2018	\$	201.16
514046	9139 HOME DEPOT CREDIT SERVICES	4/19/2018	\$	125.16
514047	15046 INTERNATIONAL COUNCIL OF SHOPPING	4/19/2018	\$	399.00
514048	4450 ISNER CHARLES	4/19/2018	\$	149.40
514049	1471 JOHNSTONE SUPPLY	4/19/2018	\$	111.01
514050	14947 KARLS WATER STORE	4/19/2018	\$	108.00
514051	1795 KB SAFE & LOCK CO	4/19/2018	\$	18.00
514052	14328 KOSA-TV	4/19/2018	\$	2,050.00
514053	12150 LACEY CALEB L	4/19/2018	\$	214.00
514054	715 LAWNMOWER SALES AND SERVICE INC	4/19/2018	\$	150.66
514055	4450 LEVARIO YOMAIRA	4/19/2018	\$	590.00

514056	15070 LEXISNEXIS CLAIMS SOLUTIONS INC	4/19/2018	\$	5,430.42
514057	4450 LINCE INVESTMENTS LLC	4/19/2018	\$	92.13
514058	4450 LINCE INVESTMENTS LLC	4/19/2018	\$	125.62
514059	14367 MABRY CHRISTOPHER	4/19/2018	\$	928.00
514060	7412 MARELICH LORRAINE	4/19/2018	\$	49.99
514061	5593 MARRERO MICHAEL	4/19/2018	\$	281.46
514062	9271 MARTELS MACHINE SHOP INC	4/19/2018	\$	150.00
514063	4450 MARVIN GARDENS	4/19/2018	\$	250.00
514064	4450 MARVIN GARDENS	4/19/2018	\$	250.00
514065	4450 MCCUTCHEON DEE ANN	4/19/2018	\$	18.57
514066	4450 MCVEAY ABDY	4/19/2018	\$	500.00
514067	12932 METROHM USA INC	4/19/2018	\$	4,910.00
514068	8355 MICHAEL V SHELTON MD PA	4/19/2018	\$	120.00
514069	13522 MIGHTY WASH	4/19/2018	\$	324.00
514070	12944 MOTOROLA SOLUTIONS INC	4/19/2018	\$	29,460.96
514071	15029 NATIONAL METER AND AUTOMATION	4/19/2018	\$	316.52
514072	15080 NAYLOR JARED	4/19/2018	\$	541.96
514073	14598 NTHRIVE INC	4/19/2018	\$	3,643.93
514074	4450 NUNEZ ELIA V	4/19/2018	\$	7.51
514075	15004 OBERKAMPF SUPPLY OF ODESSA	4/19/2018	\$	687.92
514076	4962 ODESSA CHAMBER OF COMMERCE	4/19/2018	\$	150.00
514077	4962 ODESSA CHAMBER OF COMMERCE	4/19/2018	\$	60.00
514079	4462 ODESSA CITY OF	4/19/2018	\$	39,402.86
514080	7271 ODESSA CONVENTION & VISITORS BUREAU	4/19/2018	\$	33,500.00
514081	12172 ODESSA GIRLS SOFTBALL ASSOCIATION	4/19/2018	\$	8,000.00
514082	417 ODESSA SPRING BRAKE AND AXLE INC	4/19/2018	\$	895.72
514083	9430 OMNIBASE SERVICES OF TEXAS LP	4/19/2018	\$	6,061.61
514084	10558 ORIGINAL DENT SHOP THE	4/19/2018	\$	300.00
514085	12624 PARS	4/19/2018	\$	441.46
514086	13802 PCMG INC	4/19/2018	\$	4,586.17
514087	14073 PENA GLORIA	4/19/2018	\$	22.48
514088	5485 PHILLIPS WAYNE	4/19/2018	\$	214.00
514089	15033 PINNACLE PROPANE LLC	4/19/2018	\$	192.00
514090	12715 PITNEY BOWES RESERVE ACCOUNT	4/19/2018	\$	15,000.00
514091	14793 PITTMAN CHRISTOPHER	4/19/2018	\$	280.00
514092	4450 PLATA JUAN	4/19/2018	\$	370.00
514093	4450 PLATA JUAN	4/19/2018	\$	290.50
514094	4450 PLATA JUAN	4/19/2018	\$	370.00
514095	2002 POTTERS INDUSTRIES LLC	4/19/2018	\$	7,680.00
514096	15076 QUANTICO TACTICAL INCORPORATED	4/19/2018	\$	999.70
514097	8979 R&W CONSTRUCTION	4/19/2018	\$	11,995.00
514098	5083 RACCA MICHELE	4/19/2018	\$	490.00
514099	4450 RAMIREZ BRENDA ARACELY	4/19/2018	\$	243.10
514100	3504 RECREONICS INC	4/19/2018	\$	735.67

514101	14413 RIOS MAYO	4/19/2018	\$	210.00
514102	4450 ROBERTS MELISSA A	4/19/2018	\$	11.03
514103	193 SAFETY KLEEN SYSTEMS INC	4/19/2018	\$	607.09
514104	5716 SAMPSON CAREY L	4/19/2018	\$	481.78
514105	4450 SANCHEZ JENNIFER	4/19/2018	\$	197.00
514106	13081 SCIENS LLC	4/19/2018	\$	3,520.00
514107	13910 SDM FINANCIAL INC	4/19/2018	\$	2,025.00
514108	5596 SECRETARY OF STATE	4/19/2018	\$	6.00
514109	9473 SECURED DOCUMENT SHREDDING INC	4/19/2018	\$	112.00
514110	255 SEWELL FAMILY OF COMPANIES INC	4/19/2018	\$	88,342.30
514111	3160 SHAFER DAVIS OLEARY & STOKER	4/19/2018	\$	6,245.00
514112	8388 SHI GOVERNMENT SOLUTIONS INC	4/19/2018	\$	328.00
514113	4450 SHUTTLESWORTH CHRISTOPHER LEE	4/19/2018	\$	114.32
514114	2599 SIMS PLASTICS INC	4/19/2018	\$	202.90
514115	14888 SMITH BRYCE	4/19/2018	\$	54.00
514116	10960 SPS VAR LLC	4/19/2018	\$	2,200.00
514117	6957 STRYKER SALES CORP	4/19/2018	\$	22,337.16
514118	14134 SUAREZ ROBERT	4/19/2018	\$	680.00
514119	553 SUN BADGE COMPANY	4/19/2018	\$	100.75
514120	14821 SUPERION LLC	4/19/2018	\$	5,560.00
514121	4450 SUTHERLAND JIMMY LEE	4/19/2018	\$	17.74
514122	4445 SW HOWELL INC	4/19/2018	\$	885.67
514123	14906 TACTICAL BOUTIQUE	4/19/2018	\$	1,237.00
514124	3195 TEXAS MUNICIPAL LEAGUE	4/19/2018	\$	349.00
514125	4673 THOMSON REUTERS - WEST	4/19/2018	\$	310.00
514126	14863 TIE SPECIALTIES	4/19/2018	\$	351.98
514127	6213 TRAPS	4/19/2018	\$	200.00
514128	4450 TREJO VICTOR	4/19/2018	\$	99.70
514129	1971 TROPHY DEN INC/ D & L TROPHY	4/19/2018	\$	850.04
514130	3615 TROY VINES INC	4/19/2018	\$	579.97
514131	4450 TUCKER ALLISON JADE	4/19/2018	\$	26.85
514132	4450 TUCKER SABRINA H	4/19/2018	\$	100.18
514133	15043 TURF MATERIALS	4/19/2018	\$	12,936.50
514134	14886 TYLER TECHNOLOGIES INC	4/19/2018	\$	26,195.29
514135	8802 UNITED PARCEL SERVICE INC	4/19/2018	\$	99.88
514136	4767 UNITED WAY OF ODESSA INC	4/19/2018	\$	80.00
514137	8907 UTPB	4/19/2018	\$	97,500.00
514138	10357 VANCO INSULATION INC	4/19/2018	\$	96,370.00
514139	4450 VASQUEZ CELINE H	4/19/2018	\$	116.10
514140	12687 VERIZON WIRELESS	4/19/2018	\$	216.08
514141	12687 VERIZON WIRELESS	4/19/2018	\$	797.79
514144	12687 VERIZON WIRELESS	4/19/2018	\$	3,491.34
514145	2258 WAGNER SUPPLY COMPANY INC	4/19/2018	\$	1,024.47
514146	10617 WARREN CAT RENTAL	4/19/2018	\$	438.05

514147	4450 WEATHERFORD INTERNATIONAL	4/19/2018	\$	14.31
514148	12581 WEAVER AND TIDWELL LLP	4/19/2018	\$	2,000.00
514149	1403 WEST TEXAS WATER WELL SERVICE	4/19/2018	\$	5,756.50
514150	9266 WESTAIR PRAXAIR DIST INC	4/19/2018	\$	1,317.22
514151	12676 WESTERN INDUSTRIAL SUPPLY LLC	4/19/2018	\$	1,300.03
514152	4450 WHEELER M	4/19/2018	\$	23.20
514153	12244 WHITLOCK GROUP THE	4/19/2018	\$	629.88
514154	5612 XEROX CORPORATION	4/19/2018	\$	1,853.70
514155	14866 YELLEY TED	4/19/2018	\$	2,564.00
514156	15079 YOCHAM AUSTIN	4/19/2018	\$	396.81
514157	11096 1ST STAFFING GROUP USA LTD	4/19/2018	\$	5,020.50
NUMBER OF CHECKS	193	GRAND TOTAL		\$ 1,402,963.43