

PREPARED 12-7-17      ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER      PAGE 1  
DISBURSEMENT PERIOD 3/2018

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
510904	1079	A I P PRODUCTS INC	12/7/2017	\$ 424.00
510905	4450	A-1 STORAGE	12/7/2017	\$ 108.19
510906	849	ACE SPECIALTIES INC	12/7/2017	\$ 454.86
510907	12991	ACME AUTO LEASING LLC	12/7/2017	\$ 3,760.00
510908	14371	ACOSTA RICHARD	12/7/2017	\$ 700.00
510909	14496	AGUILAR JOSHUA	12/7/2017	\$ 82.00
510910	13707	ALS WATER INC	12/7/2017	\$ 23.00
510911	4502	AMERICAN MESSAGING	12/7/2017	\$ 3.00
510912	9561	APROTEX CORPORATION	12/7/2017	\$ 25.00
510913	11636	AQUAONE INC	12/7/2017	\$ 120.60
510914	4450	ARENIVAS GILBERT RODRIQUEZ	12/7/2017	\$ 30.59
510915	4450	ARNOLD SHAWNA A	12/7/2017	\$ 12.00
510916	12621	ASSETWORKS LLC	12/7/2017	\$ 12,372.97
510917	2953	AT&T	12/7/2017	\$ 569.90
510918	4512	AT&T	12/7/2017	\$ 860.39
510919	7262	AT&T	12/7/2017	\$ 953.34
510920	11293	AT&T MOBILITY	12/7/2017	\$ 157.81
510921	12454	ATHENS TECHNICAL SPECIALISTS I	12/7/2017	\$ 9,070.00
510922	4450	AVALOS MELCHOR	12/7/2017	\$ 42,000.00
510923	4450	BETHANY COURTNEY SYMONE	12/7/2017	\$ 10.06
510924	4450	BLAKELY CONST	12/7/2017	\$ 200.00
510925	4450	BRYANT ROBERT KEITH	12/7/2017	\$ 5.42
510926	11460	BUG-B-GONE	12/7/2017	\$ 400.00
510927	4450	BUSTAMANTE SERGIO E	12/7/2017	\$ 99.07
510928	6399	CABLE ONE INC	12/7/2017	\$ 102.30
510929	4450	CANAVA MARIBEL	12/7/2017	\$ 297.00
510930	4450	CARPET SHOP	12/7/2017	\$ 141.52
510931	14011	CARRASCO ASHLEY S	12/7/2017	\$ 1,060.00
510932	10676	CARRUTH ROBERT	12/7/2017	\$ 46.14
510933	4450	CAVE JENNIFER L	12/7/2017	\$ 243.99
510934	12699	CDW GOVERNMENT LLC	12/7/2017	\$ 1,942.86
510935	14160	CEMENTOS READY MIX LLC	12/7/2017	\$ 949.66
510937	9397	CHAMELEON INDUSTRIES INC	12/7/2017	\$ 48,166.41
510938	4450	CK ENTERPRISE PLUS LLC	12/7/2017	\$ 200.00
510939	4450	CLAY PATRICIA M	12/7/2017	\$ 50.95
510940	4466	COLORADO RIVER MUNICIPAL WATER	12/7/2017	\$ 1,399,546.91
510941	12795	COTTAGE OF FLOWERS A	12/7/2017	\$ 79.95
510942	14840	CRAWFORD ELECTRIC SUPPLY	12/7/2017	\$ 1,615.88
510943	243	CULLIGAN WATER OF WEST TEXAS I	12/7/2017	\$ 839.00

510944	4450 CUPP JUSTIN R	12/7/2017	\$	71.12
510945	4934 CVA ADVERTISING & MARKETING LT	12/7/2017	\$	70,736.76
510946	13226 DAVID A KOCH PHD	12/7/2017	\$	350.00
510947	4450 DEBUSK JANIS G	12/7/2017	\$	46.08
510948	2161 DENNARD & TODD OVERHEAD DOORS	12/7/2017	\$	1,385.00
510949	4450 DIAZ JR SANTIAGO M	12/7/2017	\$	34.96
510950	11056 DIVERSIFIED RECORD MANAGEMENT	12/7/2017	\$	57.72
510951	4450 DREW VALERIE WOOD	12/7/2017	\$	22.07
510952	10621 DRV TECHNOLOGIES INC	12/7/2017	\$	800.25
510953	13542 DYNAMIC TECHNOLOGIES	12/7/2017	\$	1,594.00
510954	4937 ECTOR COUNTY ABSTRACT &	12/7/2017	\$	750.00
510955	4472 ECTOR COUNTY APPRAISAL DISTRIC	12/7/2017	\$	105,136.00
510956	5738 ECTOR COUNTY BAR ASSOCIATION	12/7/2017	\$	140.00
510957	14950 ED & TOMS BAR B QUE	12/7/2017	\$	1,173.00
510958	12850 ELLIOTT ELECTRIC SUPPLY INC	12/7/2017	\$	923.95
510960	8823 ENERGI PERSONNEL ODESSA	12/7/2017	\$	9,730.77
510961	1837 FEDERAL EXPRESS CORPORATION	12/7/2017	\$	293.27
510962	4450 FEHRS METAL BUILDING	12/7/2017	\$	156.95
510963	12575 FEHRS METAL BUILDING CONSTR LL	12/7/2017	\$	59,505.15
510964	14029 FILEMAKER INC	12/7/2017	\$	6,396.79
510965	8630 FOREMOST PROMOTIONS	12/7/2017	\$	1,020.00
510966	4450 FOXWEST PROPERTIES	12/7/2017	\$	69.81
510967	11258 GAILS FLAGS INC	12/7/2017	\$	1,012.02
510968	4450 GARCIA MIGUEL ALONSO	12/7/2017	\$	5.32
510969	4450 GARCIA VALERIA	12/7/2017	\$	17.80
510970	3516 GARDENDALE COUNTRY WATER	12/7/2017	\$	51.00
510971	14264 GAYHART TERRI	12/7/2017	\$	52.90
510972	14949 GOLDEN WEST INDUSTRIAL SUPPLY	12/7/2017	\$	348.03
510973	7926 GLORIA GONZALEZ	12/7/2017	\$	37.98
510974	10206 GOVCONNECTION INC	12/7/2017	\$	272.46
510975	5389 GOVERNMENT FINANCE OFFICERS	12/7/2017	\$	150.00
510976	2004 GRAINGER INC	12/7/2017	\$	85.00
510977	12051 GRAYBAR ELECTRIC CO INC	12/7/2017	\$	19.13
510978	4495 GREYHOUND PACKAGE EXPRESS	12/7/2017	\$	98.65
510979	4450 GUARDIAN STORAGE & LASERWASH	12/7/2017	\$	17.26
510980	383 HACH ENVIRONMENTAL	12/7/2017	\$	611.67
510981	4450 HAYES KACI DEAN	12/7/2017	\$	33.26
510982	13136 HILL COUNTRY DOG CENTER LLC	12/7/2017	\$	3,500.00
510983	4450 HOFFMAN ALISSA JO	12/7/2017	\$	76.37
510984	9130 HOME DEPOT CREDIT SERVICES	12/7/2017	\$	372.70
510985	9133 HOME DEPOT CREDIT SERVICES	12/7/2017	\$	396.86
510986	11232 HOME DEPOT CREDIT SERVICES	12/7/2017	\$	247.37
510987	9137 HOME DEPOT CREDIT SERVICES	12/7/2017	\$	74.85
510988	9138 HOME DEPOT CREDIT SERVICES	12/7/2017	\$	39.96
510989	9139 HOME DEPOT CREDIT SERVICES	12/7/2017	\$	49.95

510990	13004 HUERTA OCTAVIO	12/7/2017	\$	126.44
510991	8619 IIX INSURANCE INFORMATION EXCH	12/7/2017	\$	159.90
510992	12757 INDUSTRIAL ORGANIZATIONAL	12/7/2017	\$	25.00
510993	14062 J&I VETERINARY SERVICES	12/7/2017	\$	15,195.00
510994	1471 JOHNSTONE SUPPLY	12/7/2017	\$	199.99
510995	8292 JUSTICE OF THE PEACE PRECINCT	12/7/2017	\$	41.00
510996	8292 JUSTICE OF THE PEACE PRECINCT	12/7/2017	\$	41.00
510997	1795 KB SAFE & LOCK CO	12/7/2017	\$	869.50
510998	11058 KELLY MORGAN DENNIS CORZINE &	12/7/2017	\$	700.00
510999	14951 LAMBERT LAWANNA	12/7/2017	\$	25.84
511000	4450 LEECO ENERGY & INVESTMENTS	12/7/2017	\$	21.93
511001	14330 LINCOLN NATIONAL LIFE INS CO	12/7/2017	\$	8,104.36
511002	14330 LINCOLN NATIONAL LIFE INS CO	12/7/2017	\$	18,050.36
511003	4450 MALES ALBA DELIA	12/7/2017	\$	78.53
511004	14835 MARCHIONI PERRY M PHD	12/7/2017	\$	250.00
511005	710 MARK KNOX FLOWERS INC	12/7/2017	\$	107.95
511006	5593 MARRERO MICHAEL	12/7/2017	\$	12.75
511007	1083 MAYFIELD PAPER COMPANY INC	12/7/2017	\$	560.00
511008	4450 MCCAIN ENTERPRISES	12/7/2017	\$	336.13
511009	4450 MCCLURE NORMA JEAN	12/7/2017	\$	86.11
511010	132 MCKEEHAN STEWART	12/7/2017	\$	330.00
511011	4450 MEDLOCK JERNITHA	12/7/2017	\$	86.67
511012	8355 MICHAEL V SHELTON MD PA	12/7/2017	\$	30.00
511013	5658 MIDLAND CENTRAL APPRAISAL DIST	12/7/2017	\$	8,103.73
511014	6749 MIDLAND COLLEGE	12/7/2017	\$	1,800.00
511015	12615 MILLER BEEZZZ & PEST CONTROL	12/7/2017	\$	150.00
511016	4450 MILLS TIFFANY RENAE	12/7/2017	\$	11.89
511017	10947 MOTOR INFORMATION SYSTEMS	12/7/2017	\$	108.05
511018	4450 MUNOZ BRIAN	12/7/2017	\$	57.13
511019	368 NAPA AUTO PARTS	12/7/2017	\$	104,155.62
511020	4450 NATIONAL COURT	12/7/2017	\$	270.00
511024	367 NEAL POOL REKERS	12/7/2017	\$	16,180.00
511025	14295 O'CONNERS	12/7/2017	\$	112.00
511026	4450 ODESSA CITY OF	12/7/2017	\$	118.52
511027	11411 ODESSA HISPANIC CHAMBER	12/7/2017	\$	26,926.67
511028	4450 ODESSA SEPARATOR INC	12/7/2017	\$	100.00
511029	3831 ODESSA TEEN COURT	12/7/2017	\$	6,954.17
511030	7932 ODESSA WINLECTRIC CO	12/7/2017	\$	48.96
511031	13768 PEACOCK PAM	12/7/2017	\$	533.00
511032	4450 PEREZ MICHAEL	12/7/2017	\$	771.21
511033	604 PERMIAN BASIN COMMUNITY CENTER	12/7/2017	\$	6,250.00
511034	1120 PERMIAN GLASS COMPANY	12/7/2017	\$	675.00
511035	4450 PERMIAN HOMES	12/7/2017	\$	132.68
511036	14695 PILOT THOMAS LOGISTICS LL	12/7/2017	\$	87,675.02
511037	13618 PINNACLE PROPANE LLC	12/7/2017	\$	92.00

511038	12715 PITNEY BOWES RESERVE ACCOUNT	12/7/2017	\$	15,000.00
511039	11752 QUANTUM ENGINEERING INC	12/7/2017	\$	524.50
511040	8979 R&W CONSTRUCTION	12/7/2017	\$	11,495.00
511041	4450 RAMIREZ EVA CORTINAS	12/7/2017	\$	85.33
511042	14655 RELIASTAR LIFE INSURANCE CO	12/7/2017	\$	2,837.18
511043	10941 ROBERTS JOEL V	12/7/2017	\$	2,915.00
511044	4450 RODRIGUEZ LOURDES	12/7/2017	\$	5,650.00
511045	13690 RODRIGUEZ RUDY	12/7/2017	\$	2,500.00
511046	9291 SALGBA	12/7/2017	\$	200.00
511047	8882 SAMARITAN COUNSELING CENTER OF	12/7/2017	\$	4,166.67
511048	4450 SANTOS JOSE A	12/7/2017	\$	66.54
511049	13796 SCAN TEXAS	12/7/2017	\$	409.95
511050	9473 SECURED DOCUMENT SHREDDING INC	12/7/2017	\$	32.00
511051	13008 SIX FLAGS OVER TEXAS	12/7/2017	\$	50.75
511059	14338 SOUTHERN TIRE MART LLC	12/7/2017	\$	16,185.99
511060	8229 STA BENEFITS LTD	12/7/2017	\$	2,604.95
511061	12296 STANDIFORD RONNIE	12/7/2017	\$	96.00
511062	14666 STEALTH BENEFIT SOLUTIONS	12/7/2017	\$	34,266.58
511063	4450 TAYLOR HAROLD	12/7/2017	\$	455.00
511064	13298 TEXAS COMMISSION ON ENVIRONMEN	12/7/2017	\$	118,606.00
511065	5280 TEXAS COMMISSION ON FIRE	12/7/2017	\$	75.00
511066	10983 TEXAS CONSULTING SERVICES	12/7/2017	\$	1,245.00
511067	5929 TEXAS DEPT LICENSING & REGULA	12/7/2017	\$	20.00
511068	5620 TEXAS STATE DIRECTORY PRESS	12/7/2017	\$	108.40
511069	12350 TEXAS TOURS ENTERTAINMENT	12/7/2017	\$	15,032.43
511070	4450 TORRES CHERYL J	12/7/2017	\$	90.59
511071	1971 TROPHY DEN INC/ D & L TROPHY	12/7/2017	\$	270.00
511072	4450 UNIQUE DESIGNS BY JOYCE	12/7/2017	\$	83.68
511073	8802 UNITED PARCEL SERVICE INC	12/7/2017	\$	248.37
511074	10357 VANCO INSULATION INC	12/7/2017	\$	31,220.00
511075	13074 VERSALIFT SOUTHWEST LLC	12/7/2017	\$	219.78
511076	2258 WAGNER SUPPLY COMPANY INC	12/7/2017	\$	778.63
511077	13984 WALMART COMMUNITY	12/7/2017	\$	240.62
511078	12581 WEAVER AND TIDWELL LLP	12/7/2017	\$	8,100.00
511079	9266 WESTAIR PRAXAIR DIST INC	12/7/2017	\$	261.73 [
511080	13674 WITH YOU IN MIND PUBLICATIONS	12/7/2017	\$	900.00
511081	4450 WOLFRAM JOSHUA PETER	12/7/2017	\$	65.96
511082	5046 WOOTEN BARRY	12/7/2017	\$	80.00
511083	4450 ZUCCHIS	12/7/2017	\$	178.53
511084	11096 1ST STAFFING GROUP USA LTD	12/7/2017	\$	700.00
511085	14920 1000BULBS.COM	12/7/2017	\$	106.66
NUMBER OF CHECKS	182	GRAND TOTAL		\$2,380,525.89