

PREPARED 02/08/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 5/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
512260	2803	AAA SEPTIC TANK CLEANING	2/8/2018	\$ 480.00
512261	12991	ACME AUTO LEASING LLC	2/8/2018	\$ 3,760.00
512262	11573	ACOM SOLUTIONS INC	2/8/2018	\$ 1,899.00
512263	13857	AGUAYO ESTELA	2/8/2018	\$ 579.96
512264	4450	AGUILARANTHONY C	2/8/2018	\$ 61.31
512265	14239	ALL CITY MANAGEMENT SERVICES INC	2/8/2018	\$ 15,434.80
512266	12919	ALL STATE FENCE & SUPPLY INC	2/8/2018	\$ 1,437.38
512267	13707	ALS WATER INC	2/8/2018	\$ 23.00
512268	4502	AMERICAN MESSAGING	2/8/2018	\$ 79.46
512269	113	ANCHOR BOLT AND SUPPLY INC	2/8/2018	\$ 239.68
512270	9561	APROTEX CORPORATION	2/8/2018	\$ 25.00
512271	5177	AT&T	2/8/2018	\$ 180.94
512272	12260	AT&T TEXAS	2/8/2018	\$ 4,000.00
512273	11293	AT&T MOBILITY	2/8/2018	\$ 434.02
512274	8929	AUSTIN PRECISION PRODUCTS	2/8/2018	\$ 16,025.73
512275	4450	BARRIOS AGUSTIN N	2/8/2018	\$ 850.00
512276	10580	BASIN ABSTRACT & TITLE	2/8/2018	\$ 209,209.00
512277	4450	BAUGHMAN KORI A	2/8/2018	\$ 33.71
512278	4450	BENAVIDES MARTHA D	2/8/2018	\$ 35.22
512279	4450	BILYEU DENVER	2/8/2018	\$ 2,783.07
512280	4450	BINGHAM BELINDA	2/8/2018	\$ 6.00
512281	14984	BLAST MASTERS	2/8/2018	\$ 1,300.00
512282	15008	BROWN ERIK	2/8/2018	\$ 126.00
512283	11460	BUG-B-GONE	2/8/2018	\$ 250.00
512284	6399	CABLE ONE INC	2/8/2018	\$ 1,118.35
512285	11909	CALLAWAY GOLF SALES CO	2/8/2018	\$ 298.67
512286	4450	CARDINAL HOMES INC	2/8/2018	\$ 69.04
512287	14011	CARRASCO ASHLEY S	2/8/2018	\$ 1,060.00
512288	4450	CASTILLO EMA	2/8/2018	\$ 54.93
512289	4450	CASTILLO NORMA	2/8/2018	\$ 355.00
512290	12699	CDW GOVERNMENT LLC	2/8/2018	\$ 775.86
512291	9444	CH DIAGNOSTICS & CONSULTING SVC INC	2/8/2018	\$ 400.00
512292	4450	CHAMPION AUTO GLASS	2/8/2018	\$ 163.17
512293	11641	CHANCE KEVIN	2/8/2018	\$ 389.00
512294	4450	CHAVEZ ANNA M/TIMOTHY	2/8/2018	\$ 547.47
512295	4450	CITY OF ODESSA	2/8/2018	\$ 34.06
512296	21	CITY PLUMBING SERVICE	2/8/2018	\$ 3,502.84
512297	10788	CLIA LABORATORY PROGRAM	2/8/2018	\$ 150.00
512298	5970	CLINICAL PATHOLOGY LAB INC	2/8/2018	\$ 2,343.90
512299	4466	COLORADO RIVER MUNICIPAL WATER	2/8/2018	\$ 1,417,337.90
512300	14936	CORE & MAIN LP	2/8/2018	\$ 1,200.00
512301	4450	CRAIG HAYDEN ANDREW	2/8/2018	\$ 50.92
512302	4450	CRUTCHER LARRY	2/8/2018	\$ 1,473.44
512303	243	CULLIGAN WATER OF WEST TEXAS INC	2/8/2018	\$ 1,453.00

512304	13100 CUMMINS SOUTHERN PLAINS LLC	2/8/2018	\$	1,033.67
512305	4450 DAVILA JUAN ANTONIO	2/8/2018	\$	34.03
512306	2392 DEALERS ELECTRICAL SUPPLY	2/8/2018	\$	36.22
512307	346 DENNARD ELECTRIC INC	2/8/2018	\$	735.00
512308	4476 ECTOR COUNTY CLERK	2/8/2018	\$	2,730.00
512309	4450 ETTLING MICHAEL	2/8/2018	\$	51.00
512310	4450 FEHRS METAL BUILDING	2/8/2018	\$	4.15
512311	14676 FERGUSON WATERWORKS	2/8/2018	\$	652.50
512312	13534 FORD BRANDON	2/8/2018	\$	63.79
512313	14845 FRASER TRAVIS	2/8/2018	\$	10.49
512314	4450 FRASIER BOBBY E	2/8/2018	\$	35.44
512315	13118 GARDA CL SOUTHWEST INC	2/8/2018	\$	1,037.02
512316	3516 GARDENDALE COUNTRY WATER	2/8/2018	\$	36.00
512317	11007 GARDNER HEATH A	2/8/2018	\$	500.00
512318	15012 GARDNER MATTHEW	2/8/2018	\$	490.00
512319	4450 GIBSON LORI	2/8/2018	\$	50.00
512320	14964 GONZALES LAUREN	2/8/2018	\$	364.00
512321	4450 GONZALEZ DIMAS	2/8/2018	\$	10.00
512322	12051 GRAYBAR ELECTRIC CO INC	2/8/2018	\$	2,935.71
512323	4450 GREATER OPPORTUNITIES	2/8/2018	\$	50.98
512324	15013 H-11 DIGITAL FORENSICS CO	2/8/2018	\$	2,750.00
512325	14999 HERNANDEZ YANELIE	2/8/2018	\$	264.00
512326	4450 HINOJOSA ROBERT L	2/8/2018	\$	38.29
512327	9130 HOME DEPOT CREDIT SERVICES	2/8/2018	\$	149.61
512328	9133 HOME DEPOT CREDIT SERVICES	2/8/2018	\$	96.17
512329	9134 HOME DEPOT CREDIT SERVICES	2/8/2018	\$	59.97
512330	9138 HOME DEPOT CREDIT SERVICES	2/8/2018	\$	131.21
512331	13568 HOSE PRODUCTS	2/8/2018	\$	91.37
512332	10961 HOYT BREATHING AIR PRODUCTS	2/8/2018	\$	737.00
512333	8619 IIX INSURANCE INFORMATION EXCHANGE	2/8/2018	\$	347.10
512334	6067 IMSA	2/8/2018	\$	80.00
512335	14633 IRON HORSE SUPPLY LLC	2/8/2018	\$	975.00
512336	718 J & J STEEL & SUPPLY CO	2/8/2018	\$	1,061.00
512337	11626 JONES DENNIS	2/8/2018	\$	821.73
512338	4450 JUAREZ MELODY	2/8/2018	\$	105.00
512339	14947 KARLS WATER STORE	2/8/2018	\$	48.00
512340	4450 KING JR KENNETH M	2/8/2018	\$	52.01
512341	12639 YOURBASIN.COM	2/8/2018	\$	1,000.00
512342	13762 KUPB-TV	2/8/2018	\$	2,000.00
512343	12150 LACEY CALEB L	2/8/2018	\$	314.00
512344	6729 LEXIS NEXIS	2/8/2018	\$	342.00
512345	10552 LEXISNEXIS RISK SOLUTIONS	2/8/2018	\$	194.50
512346	4450 LEYBA DANIEL ROMACK	2/8/2018	\$	69.46
512347	14216 LIGHT TOWER RENTALS INC	2/8/2018	\$	2,199.55
512348	4450 LINCE INVESTMENTS LLC	2/8/2018	\$	97.93
512349	4450 LINCE INVESTMENTS LLC	2/8/2018	\$	7.80
512350	14775 LITMOS LLC	2/8/2018	\$	2,990.00
512351	4450 LONESTAR WEST ENTERPRISES	2/8/2018	\$	155.33
512352	4450 LUJAN DONNA REBECCA	2/8/2018	\$	15.55
512353	4450 LUJAN EDUARDO	2/8/2018	\$	105.00

512354	14367 MABRY CHRISTOPHER	2/8/2018	\$	364.00
512355	4450 MARTIN AARON	2/8/2018	\$	50.00
512356	14937 MATHESON TRI-GAS INC	2/8/2018	\$	146.40
512357	338 MCCRELESS COMPANY THE	2/8/2018	\$	6,872.74
512358	132 MCKEEHAN STEWART	2/8/2018	\$	330.00
512359	11911 MCM ELEGANTE HOTEL	2/8/2018	\$	1,112.40
512360	11224 MCQUATTERS CHRIS	2/8/2018	\$	1,003.40
512361	3954 MEDICAL CENTER HOSPITAL	2/8/2018	\$	350.00
512362	3954 MEDICAL CENTER HOSPITAL	2/8/2018	\$	523.00
512363	4450 MESKER CLINTON B	2/8/2018	\$	98.41
512364	12860 MGT OF AMERICA INC	2/8/2018	\$	4,260.00
512365	8355 MICHAEL V SHELTON MD PA	2/8/2018	\$	60.00
512366	4450 MID-TEX OF MIDLAND	2/8/2018	\$	59.16
512367	4450 MID-TEX OF MIDLAND	2/8/2018	\$	31.64
512368	12995 MIDLAND SAFETY & HEALTH	2/8/2018	\$	959.50
512369	13522 MIGHTY WASH	2/8/2018	\$	4,077.00
512370	13635 MOTA DANIEL	2/8/2018	\$	414.00
512371	8783 MY BOOT STORE	2/8/2018	\$	1,090.00
512372	4450 MYERS MICHAEL ALEXANDER	2/8/2018	\$	6.00
512373	368 NAPA AUTO PARTS	2/8/2018	\$	137,080.97
512375	367 NEAL POOL REKERS	2/8/2018	\$	12,008.00
512376	4060 NIMBUS DRINKING WATER SYSTEMS INC	2/8/2018	\$	121.00
512377	12412 ODESSA PUMPS & EQUIPMENT INC	2/8/2018	\$	19,223.12
512378	3831 ODESSA TEEN COURT	2/8/2018	\$	531.56
512379	4450 OSINI STEPHANIE	2/8/2018	\$	6.00
512380	32 OVERHEAD DOOR COMPANY OF THE	2/8/2018	\$	136.85
512381	5827 PARADIGM TRAFFIC SYSTEMS INC	2/8/2018	\$	28,653.00
512382	604 PERMIAN BASIN COMMUNITY CENTERS	2/8/2018	\$	6,250.00
512383	3146 PERMIAN CLAIM SERVICE INC	2/8/2018	\$	3,442.50
512384	4450 PERMIAN HOMES	2/8/2018	\$	217.41
512385	4450 PERMIAN HOMES	2/8/2018	\$	253.17
512386	4450 PHAM DIANE	2/8/2018	\$	52.89
512387	14695 PILOT THOMAS LOGISTICS LL	2/8/2018	\$	1,653.66
512388	14695 WESTERN PETROLEUM LLC	2/8/2018	\$	82,621.40
512389	11222 PING INC	2/8/2018	\$	1,004.48
512390	3224 PRECISION DELTA CORPORATION	2/8/2018	\$	13,527.00
512391	8884 PRIORITY DISPATCH CORP	2/8/2018	\$	25,386.70
512392	4450 REESE MARANDA MICHELLE	2/8/2018	\$	125.00
512393	4450 RODRIGUEZ PERLA	2/8/2018	\$	6.00
512394	10841 ROWMAN & LITTLEFIELD PUBLISHING INC	2/8/2018	\$	324.00
512395	4450 RUSHING ALICE T / ALFORD L	2/8/2018	\$	69.95
512396	4450 SANCHEZ RAOUL A	2/8/2018	\$	480.84
512397	13101 SCHWARTZ JERALD J	2/8/2018	\$	1,400.00
512398	9473 SECURED DOCUMENT SHREDDING INC	2/8/2018	\$	64.00
512399	3160 SHAFER DAVIS OLEARY & STOKER	2/8/2018	\$	2,075.00
512400	4450 SKIPPER INDUSTRIES	2/8/2018	\$	41.72
512404	14338 SOUTHERN TIRE MART LLC	2/8/2018	\$	7,011.86
512405	4450 STAFFORD FLOETTA	2/8/2018	\$	59.00
512406	4450 STAHL C / WANDA S	2/8/2018	\$	153.31
512407	8977 STERICYCLE INC	2/8/2018	\$	55.90

512408	15009 SUSIE'S SOUTH FORTY CONFECTIONS	2/8/2018	\$	1,000.00
512409	14802 TAYLER ALICIA	2/8/2018	\$	464.00
512410	11860 TAYLOR MADE GOLF	2/8/2018	\$	846.10
512411	14903 TECHNICAL SOLUTION	2/8/2018	\$	100.00
512412	5412 TEXAS DEPARTMENT OF AGRICULTURE	2/8/2018	\$	75.00
512413	3195 TEXAS MUNICIPAL LEAGUE	2/8/2018	\$	50.00
512414	12280 TOTAL OFFICE SOLUTION OF WEST TEXAS	2/8/2018	\$	2,074.04
512415	4450 TRAN NGOC P	2/8/2018	\$	57.68
512416	4450 TREMILLO JESUS MANUEL	2/8/2018	\$	6.00
512417	1971 TROPHY DEN INC/ D & L TROPHY	2/8/2018	\$	109.01
512418	14886 TYLER TECHNOLOGIES INC	2/8/2018	\$	23,705.68
512419	4450 VALENZUELA REYNALDO	2/8/2018	\$	266.00
512420	4450 VALENZUELA REYNALDO	2/8/2018	\$	329.00
512421	4450 VALENZUELA UVALDINA	2/8/2018	\$	6.00
512422	14202 VARIDESH LLC	2/8/2018	\$	1,935.00
512425	12687 VERIZON WIRELESS	2/8/2018	\$	13,625.90
512426	4450 VISCAINO MARIA L	2/8/2018	\$	15.40
512427	12938 VITAL SIGNS LLC	2/8/2018	\$	5,277.93
512428	2258 WAGNER SUPPLY COMPANY INC	2/8/2018	\$	1,145.74
512429	13984 WALMART COMMUNITY	2/8/2018	\$	893.58
512430	12581 WEAVER AND TIDWELL LLP	2/8/2018	\$	25,000.00
512431	9266 WESTAIR PRAXAIR DIST INC	2/8/2018	\$	288.35
512432	13649 WINFIELD SOLUTIONS LLC	2/8/2018	\$	475.45
512433	5612 XEROX CORPORATION	2/8/2018	\$	3,098.35
512434	11096 1ST STAFFING GROUP USA LTD	2/8/2018	\$	6,298.44
NUMBER OF CHECKS	175	GRAND TOTAL	\$	2,173,176.00