

PREPARED 6/7/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER  
DISBURSEMENT PERIOD 9/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
515307	13650	ABALOS ANGELICA F	6/7/2018	\$ 240.00
515308	4578	AFLAC	6/7/2018	\$ 12,576.35
515309	15071	AFLAC	6/7/2018	\$ 2,279.54
515310	12827	AIRE FLO FILTER	6/7/2018	\$ 132.00
515311	14239	ALL CITY MANAGEMENT SERVICES INC	6/7/2018	\$ 15,434.80
515312	12919	ALL STATE FENCE & SUPPLY INC	6/7/2018	\$ 562.71
515313	15068	AMERICAN BACKFLOW PRODUCTS CO	6/7/2018	\$ 533.61
515314	4502	AMERICAN MESSAGING	6/7/2018	\$ 20.03
515315	9561	APROTEX CORPORATION	6/7/2018	\$ 38.00
515316	11636	AQUAONE INC	6/7/2018	\$ 46.18
515317	4450	ARROYO GUADALUPE	6/7/2018	\$ 105.00
515318	2953	AT&T	6/7/2018	\$ 569.55
515319	5177	AT&T	6/7/2018	\$ 41.01
515320	11293	AT&T MOBILITY	6/7/2018	\$ 174.90
515321	4454	ATMOS ENERGY	6/7/2018	\$ 4,225.29
515322	13710	AUTRY TRENTON	6/7/2018	\$ 53.19
515323	61	B LINE FILTER AND SUPPLY INC	6/7/2018	\$ 414.31
515324	4450	BABB MICHAEL N	6/7/2018	\$ 512.86
515325	10671	BEST RO & SOFTENER SERVICE	6/7/2018	\$ 77.00
515326	4450	BOLTON JOSEPH G	6/7/2018	\$ 13.36
515327	13404	BOROFF JUSTIN	6/7/2018	\$ 350.00
515328	13184	BOSS	6/7/2018	\$ 7,995.00
515329	4450	BUENO ROSA F	6/7/2018	\$ 29.05
515330	11460	BUG-B-GONE	6/7/2018	\$ 400.00
515331	2225	BULLDOG SPECIALTIES LTD	6/7/2018	\$ 21.56
515332	6399	CABLE ONE INC	6/7/2018	\$ 874.32
515333	14331	CAMPBELL JONATHAN	6/7/2018	\$ 596.99
515334	14011	CARRASCO ASHLEY S	6/7/2018	\$ 1,060.00
515335	8003	WES CARTA	6/7/2018	\$ 105.83
515336	4450	CASTILLEJOS ALAN A	6/7/2018	\$ 49.90
515337	12699	CDW GOVERNMENT LLC	6/7/2018	\$ 431.48
515338	4450	CERVANTES HORTENCIA	6/7/2018	\$ 105.00
515339	4450	CHAVEZ SAMMY	6/7/2018	\$ 65.18
515340	4450	CLAXTON TOBY RAY	6/7/2018	\$ 24.38
515341	12097	COLA INC	6/7/2018	\$ 1,439.00
515342	4466	COLORADO RIVER MUNICIPAL WATER	6/7/2018	\$ 1,502,633.98
515343	4450	COOK EMILY	6/7/2018	\$ 5.26
515344	4450	CORRAL CECILIA	6/7/2018	\$ 13.45

515345	13729 DATAMARS INC	6/7/2018	\$	10,520.00
515346	13226 DAVID A KOCH PHD	6/7/2018	\$	350.00
515347	11891 DAVIDSON MATTHEW	6/7/2018	\$	264.00
515348	2161 DENNARD & TODD OVERHEAD DOORS INC	6/7/2018	\$	889.50
515349	12167 DESERT OASIS TRUCK WASH	6/7/2018	\$	105.00
515350	4450 DOS AMIGOS PARTNERS LLC	6/7/2018	\$	231.84
515351	4450 DUCKETT RANDALL DEAN	6/7/2018	\$	261.00
515352	4450 DUNN TONY S	6/7/2018	\$	44.51
515353	4472 ECTOR COUNTY APPRAISAL DISTRICT	6/7/2018	\$	105,136.00
515354	4476 ECTOR COUNTY CLERK	6/7/2018	\$	234.00
515355	2265 EDCO FIRE & SAFETY INC	6/7/2018	\$	30.00
515356	14795 EDGARDO MADRID & ASSOC	6/7/2018	\$	300,487.42
515357	12850 ELLIOTT ELECTRIC SUPPLY INC	6/7/2018	\$	29.05
515358	13395 ENGINEERING ASSOCIATES	6/7/2018	\$	7,619.58
515359	9720 ENNIS PAINT INC	6/7/2018	\$	2,589.00
515360	12298 ENTERPRISE RENT A CAR	6/7/2018	\$	1,665.40
515361	1837 FEDERAL EXPRESS CORPORATION	6/7/2018	\$	166.81
515362	12575 FEHRS METAL BUILDING CONSTR LLC	6/7/2018	\$	78,186.51
515363	4450 FELDERHOFF BROTHERS DRILLING	6/7/2018	\$	2,140.00
515364	6822 FIREHOUSE MAGAZINE	6/7/2018	\$	225.00
515365	4450 FLANAGAN KATHLEEN ROSE	6/7/2018	\$	56.61
515366	41 FOREMAN ELECTRIC CO INC	6/7/2018	\$	15,246.12
515367	15038 FRIO REFRIGERATION	6/7/2018	\$	106.00
515368	13757 FROST BANK	6/7/2018	\$	1,591.21
515369	6212 G & I ENTERPRISES LLC	6/7/2018	\$	20,000.00
515370	7392 GALINDO OMAR	6/7/2018	\$	174.34
515371	4450 GARCIA SYLVIA O	6/7/2018	\$	30.00
515372	3516 GARDENDALE COUNTRY WATER	6/7/2018	\$	75.00
515374	292 GCR ODESSA TIRES & SERVICE	6/7/2018	\$	2,512.79
515375	12356 GEAR CLEANING SOLUTIONS	6/7/2018	\$	135.17
515376	4450 GLENN CHADD C	6/7/2018	\$	30.00
515377	14463 GONZALES ERIC	6/7/2018	\$	300.00
515378	2004 GRAINGER INC	6/7/2018	\$	255.57
515379	4450 GRANT JAMESON D	6/7/2018	\$	66.94
515380	15092 GRAVITY OILFIELD SERVICES	6/7/2018	\$	271.60
515381	4495 GREYHOUND PACKAGE EXPRESS	6/7/2018	\$	114.60
515382	14885 GTS TECHNOLOGY SOLUTIONS INC	6/7/2018	\$	5,522.25
515383	4450 GUILLEN ANGEL F	6/7/2018	\$	47.39
515384	13314 GUZMAN RUBEN	6/7/2018	\$	25.07
515385	15022 HARTFORD LIFE AND ACCIDENT	6/7/2018	\$	13,902.95
515386	4450 HENDRICKSON VERONICA A	6/7/2018	\$	49.29
515387	4450 HERNANDEZ CARLOS	6/7/2018	\$	297.00
515388	3161 HOLMES WILLIAM M	6/7/2018	\$	330.00
515389	9130 HOME DEPOT CREDIT SERVICES	6/7/2018	\$	496.94

515390	9133 HOME DEPOT CREDIT SERVICES	6/7/2018	\$	204.07
515391	9131 HOME DEPOT CREDIT SERVICES	6/7/2018	\$	2,495.00
515393	9134 HOME DEPOT CREDIT SERVICES	6/7/2018	\$	1,648.06
515394	9138 HOME DEPOT CREDIT SERVICES	6/7/2018	\$	870.64
515395	9139 HOME DEPOT CREDIT SERVICES	6/7/2018	\$	24.85
515396	13568 HOSE PRODUCTS	6/7/2018	\$	12.95
515397	12124 HOWARD SUPPLY COMPANY LLC	6/7/2018	\$	487.59
515398	15036 HUMANA INSURANCE CO	6/7/2018	\$	5,027.77
515399	15036 HUMANA	6/7/2018	\$	263.44
515400	15036 HUMANA	6/7/2018	\$	170.79
515401	9828 HUTHER AND ASSOC INC	6/7/2018	\$	580.00
515402	7419 ICMA	6/7/2018	\$	200.00
515403	8619 IIX INSURANCE INFORMATION EXCHANGE	6/7/2018	\$	201.65
515404	1471 JOHNSTONE SUPPLY	6/7/2018	\$	90.73
515405	3164 JSA ARCHITECTS INC	6/7/2018	\$	1,118.00
515406	14947 KARLS WATER STORE	6/7/2018	\$	60.00
515407	5638 KMID TV	6/7/2018	\$	1,100.00
515408	715 LAWNMOWER SALES AND SERVICE INC	6/7/2018	\$	233.30
515409	6729 LEXIS NEXIS	6/7/2018	\$	342.00
515410	15089 LOONEY MELISSA	6/7/2018	\$	363.96
515411	4450 LOPEZ DANNY	6/7/2018	\$	39.18
515412	15115 LOVE JEFFREY	6/7/2018	\$	800.00
515413	11650 MAIN EVENT SPORTS ON AIR	6/7/2018	\$	560.00
515414	4450 MANNING CARLOS LICON	6/7/2018	\$	31.90
515415	5593 MARRERO MICHAEL	6/7/2018	\$	108.85
515416	7357 MCCOYS BUILDING SUPPLY	6/7/2018	\$	39.98
515417	13895 MCKESSON MEDICAL SURGICAL INC	6/7/2018	\$	3,747.13
515419	11049 MCM GRANDE HOTEL FUNDOME	6/7/2018	\$	6,115.20
515420	14066 MEDPRO WASTE DISPOSAL LLC	6/7/2018	\$	560.00
515421	12860 MGT OF AMERICA INC	6/7/2018	\$	2,130.00
515422	5658 MIDLAND CENTRAL APPRAISAL DISTRICT	6/7/2018	\$	8,103.73
515423	14459 MILLER KRISTOPHER	6/7/2018	\$	340.00
515424	15103 MOLINA RENE	6/7/2018	\$	250.00
515425	4450 MORGAN TOMMY NYLE	6/7/2018	\$	40.72
515426	4450 MORHA ANTHONY	6/7/2018	\$	171.90
515427	4450 MUNOZ ALEJANDRO	6/7/2018	\$	110.00
515428	4450 MYERS DONG SOOK	6/7/2018	\$	44.40
515429	368 NAPA AUTO PARTS	6/7/2018	\$	117,404.53
515430	4450 NASUHOGLU INVESTMENT INC	6/7/2018	\$	197.85
515431	15029 NATIONAL METER AND AUTOMATION	6/7/2018	\$	4,830.75
515433	367 NEAL POOL REKERS	6/7/2018	\$	7,430.00
515434	4450 NORRIEGA GUSTAVIO	6/7/2018	\$	297.00
515436	15004 OBERKAMPF SUPPLY OF ODESSA	6/7/2018	\$	1,971.88
515437	4450 ODESSA CITY OF	6/7/2018	\$	202.00

515438	4450 ODESSA CITY OF	6/7/2018	\$	4.00
515440	4462 ODESSA CITY OF	6/7/2018	\$	247,681.47
515441	6225 ODESSA FAMILY YMCA	6/7/2018	\$	86,000.00
515442	11411 ODESSA HISPANIC CHAMBER	6/7/2018	\$	2,683.66
515443	3831 ODESSA TEEN COURT	6/7/2018	\$	7,485.73
515444	7932 ODESSA WINLECTRIC CO	6/7/2018	\$	723.91
515445	4450 OLIVAS RAMONA	6/7/2018	\$	30.00
515446	4450 OROZCO CORNELIO	6/7/2018	\$	19.61
515447	13376 ORTEGA CLAUDIA	6/7/2018	\$	718.68
515448	11897 OTIS ELEVATOR COMPANY	6/7/2018	\$	29,220.50
515449	4450 PARSONS COMMERCIAL ROOFING	6/7/2018	\$	652.55
515450	5141 PATTON STEVE	6/7/2018	\$	59.86
515451	12818 PAVEMENT RESTORATION INC	6/7/2018	\$	326,704.19
515452	4450 PAYEN LUPE	6/7/2018	\$	176.00
515453	4450 PAYEN LUPE	6/7/2018	\$	115.00
515454	8904 PAYEN RUDY	6/7/2018	\$	6.00
515455	4450 PAZ ESEQUIEL	6/7/2018	\$	350.00
515456	15114 PENA MARIA	6/7/2018	\$	972.00
515457	604 PERMIAN BASIN COMMUNITY CENTERS	6/7/2018	\$	6,250.00
515459	3146 PERMIAN CLAIM SERVICE INC	6/7/2018	\$	6,619.00
515460	14695 WESTERN PETROLEUM LLC	6/7/2018	\$	27,174.50
515461	10395 PINEDA RANDI	6/7/2018	\$	73.46
515462	11222 PING INC	6/7/2018	\$	195.18
515463	14793 PITTMAN CHRISTOPHER	6/7/2018	\$	1,087.86
515464	4450 PRICE KATIE	6/7/2018	\$	394.00
515466	14327 PROFESSIONAL JANITORIAL SERVICES	6/7/2018	\$	21,542.00
515467	4450 RAMIREZ LEONARDO ARANDA	6/7/2018	\$	323.00
515468	4450 RAMOS KEIRA	6/7/2018	\$	120.00
515469	15117 READY SET PUTT MOBILE MINI GOLF	6/7/2018	\$	170.00
515470	15007 RED WING BUSINESS ADVANTAGE	6/7/2018	\$	178.49
515471	7904 REECE ALBERT INC	6/7/2018	\$	109,415.07
515472	4450 ROMERO MALENA L	6/7/2018	\$	9.07
515473	4450 RUBINO CASSIDY	6/7/2018	\$	448.00
515474	4450 RUIZ ALEJANDRO	6/7/2018	\$	7.00
515475	13125 S & T JANITORIAL SERVICES LLC	6/7/2018	\$	5,125.00
515476	5716 SAMPSON CAREY L	6/7/2018	\$	272.00
515477	4450 SANTIAGO JOSE	6/7/2018	\$	297.00
515478	14760 SEAN'S JOHNS LLC	6/7/2018	\$	525.00
515479	9473 SECURED DOCUMENT SHREDDING INC	6/7/2018	\$	70.00
515480	255 SEWELL FAMILY OF COMPANIES INC	6/7/2018	\$	47,271.68
515481	259 SHERWIN-WILLIAMS COMPANY	6/7/2018	\$	1,457.28
515482	14784 SLIDER LADARIUS	6/7/2018	\$	240.00
515483	10899 STEEN STEPHEN M JR	6/7/2018	\$	880.00
515484	13009 STEMARCO	6/7/2018	\$	16.50

515485	14821 SUPERION LLC	6/7/2018	\$	4,612.50
515486	11860 TAYLOR MADE GOLF	6/7/2018	\$	2,050.69
515487	4450 TERCERO JIMMY C / GLENDA	6/7/2018	\$	68.70
515488	13852 TEXAS MEDICAID AND HEALTHCARE PTR	6/7/2018	\$	94.97
515489	8526 THRIFTY NICKEL WANT ADS	6/7/2018	\$	96.40
515490	8541 TML INTERGOVERNMENTAL RISK POOL	6/7/2018	\$	1,353.38
515491	1971 TROPHY DEN INC/ D & L TROPHY	6/7/2018	\$	331.10
515492	6291 TSCPA	6/7/2018	\$	350.00
515493	4450 TURNKEY REALTY LLC	6/7/2018	\$	16.19
515494	10771 UNITED HEALTHCARE INSURANCE COMPANY	6/7/2018	\$	24.00
515495	10771 UNITED HEALTHCARE INSURANCE COMPANY	6/7/2018	\$	293.32
515496	5876 UNIVERSITY SMALL ANIMAL CLINIC	6/7/2018	\$	1,090.00
515497	6386 VALENZUELA ENEDELIA ORTIZ	6/7/2018	\$	1,194.35
515498	12687 VERIZON WIRELESS	6/7/2018	\$	1,235.15
515499	12938 VITAL SIGNS LLC	6/7/2018	\$	1,541.18
515501	2258 WAGNER SUPPLY COMPANY INC	6/7/2018	\$	1,526.46
515502	15116 WAMPLER ROXANN	6/7/2018	\$	431.76
515503	4450 WHEEL ZONE & SON'S	6/7/2018	\$	5,849.72
515504	4450 WILLIS CYNTHIA H	6/7/2018	\$	180.00
515505	5612 XEROX CORPORATION	6/7/2018	\$	521.17
515506	11137 XPERT TELCOM	6/7/2018	\$	500.00
515507	11096 1ST STAFFING GROUP USA LTD	6/7/2018	\$	6,729.17
NUMBER OF CHECKS	201	GRAND TOTAL		\$3,261,937.79