

PREPARED 6/14/2018

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER  
DISBURSEMENT PERIOD 08/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
515508	12991	ACME AUTO LEASING LLC	6/14/2018	\$7,541.66
515509	12919	ALL STATE FENCE & SUPPLY INC	6/14/2018	\$918.36
515510	10971	AQUARIUM TECHNOLOGIES	6/14/2018	\$200.00
515511	15093	AXON SECURITY AND INVESTIGATIONS	6/14/2018	\$8,705.50
515512	61	B LINE FILTER AND SUPPLY INC	6/14/2018	\$457.25
515513	4450	BACA IRENE	6/14/2018	\$110.00
515514	11501	BARNETT SAND & GRAVEL	6/14/2018	\$900.00
515515	4450	BASTIDA CATALINA	6/14/2018	\$10.00
515516	13330	BEST BUY BUSINESS ADVANTAGE	6/14/2018	\$499.98
515517	5162	BLUE CROSS BLUE SHIELD	6/14/2018	\$394.05
515518	4450	BOREN MARSHA D	6/14/2018	\$5.48
515519	4450	BURGESS KRystal NICOLE	6/14/2018	\$5.04
515520	4450	BUSTAMANTES JOSE A	6/14/2018	\$30.00
515521	6399	CABLE ONE INC	6/14/2018	\$1,819.12
515522	4450	CALDERON LAURA P	6/14/2018	\$365.87
515523	11787	CARLS GLOVES	6/14/2018	\$1,470.00
515524	14963	CARRASCO ELAINE	6/14/2018	\$19.98
515525	4450	CERVANTES LILIA LIZBET	6/14/2018	\$96.44
515526	4450	CERVANTEZ ALEXIS	6/14/2018	\$470.00
515527	4450	CHAVEZ KRISTINE LYNN	6/14/2018	\$30.00
515528	13657	CHEM-AQUA	6/14/2018	\$808.33
515529	4450	CHO JIN WHEE	6/14/2018	\$113.77
515530	2799	CIRCLE P RANCH SUPPLY INC	6/14/2018	\$343.12
515531	4450	CITY OF ODESSA	6/14/2018	\$1,500.00
515532	5970	CLINICAL PATHOLOGY LAB INC	6/14/2018	\$2,088.65
515533	4450	CMS	6/14/2018	\$1,976.18
515534	12364	COBAN TECHNOLOGIES INC	6/14/2018	\$23.00
515535	14846	COIN DEPOT	6/14/2018	\$1,465.00
515536	1	COPPEDGE LINDA	6/14/2018	\$1,700.00
515537	243	CULLIGAN WATER OF WEST TEXAS INC	6/14/2018	\$550.80
515538	12557	CUTTING EDGE ADVERTISING INC	6/14/2018	\$1,031.54
515539	4450	DAJOUR LLC	6/14/2018	\$152.99
515540	4450	DANCE CONNECTION	6/14/2018	\$121.05
515541	13226	DAVID A KOCH PHD	6/14/2018	\$700.00
515542	336	DECOTY COFFEE COMPANY INC	6/14/2018	\$214.00
515543	2161	DENNARD & TODD OVERHEAD DOORS INC	6/14/2018	\$125.00
515544	12167	DESERT OASIS TRUCK WASH	6/14/2018	\$35.00
515545	11405	DOMINGUEZ EUGENE	6/14/2018	\$261.51
515546	4476	ECTOR COUNTY CLERK	6/14/2018	\$164.00
515547	2265	EDCO FIRE & SAFETY INC	6/14/2018	\$65.00
515548	12850	ELLIOTT ELECTRIC SUPPLY INC	6/14/2018	\$434.54
515549	384	ENGINE SERVICE AND SUPPLY CO	6/14/2018	\$1,264.25

515550	12298 ENTERPRISE RENT A CAR	6/14/2018	\$577.44
515551	98 ERVIN PLUMBING & SUPPLY INC	6/14/2018	\$3,348.00
515552	4450 EXCEL ODESSA LLC	6/14/2018	\$700.00
515553	12713 FAMILY PROMISE OF ODESSA	6/14/2018	\$601.18
515554	14676 FERGUSON WATERWORKS	6/14/2018	\$798.45
515555	5842 FITNESS SPECIALIST	6/14/2018	\$11,241.50
515556	13614 FLETCHER KENNETH S	6/14/2018	\$435.85
515557	15038 FRIO REFRIGERATION	6/14/2018	\$123.00
515558	13667 FUEL MARK INC	6/14/2018	\$2,758.90
515559	4450 GALINDO JR RAUL G	6/14/2018	\$96.55
515560	7392 GALINDO OMAR	6/14/2018	\$87.17
515561	4450 GARCIA DESTANY N	6/14/2018	\$44.15
515562	4450 GARCIA HOMERO L	6/14/2018	\$16.82
515563	13118 GARDA CL SOUTHWEST INC	6/14/2018	\$1,037.02
515564	3516 GARDENDALE COUNTRY WATER	6/14/2018	\$18.00
515565	11007 GARDNER HEATH A	6/14/2018	\$500.00
515566	4450 GONZALES PATRICIA R	6/14/2018	\$180.07
515567	4450 GONZALEZ MARIA GUADALUPE	6/14/2018	\$15.82
515568	11761 GRANDE COMMUNICATIONS NETWORKS LLC	6/14/2018	\$1,625.00
515569	15092 GRAVITY OILFIELD SERVICES	6/14/2018	\$370.00
515570	13787 HAMILTON JOE	6/14/2018	\$3.00
515571	4450 HART BARRY L	6/14/2018	\$15.45
515572	15022 HARTFORD LIFE AND ACCIDENT	6/14/2018	\$8,474.40
515573	12288 HEALTHSMART BENEFIT SOLUTIONS INC	6/14/2018	\$213.00
515574	13407 HEALTHSMART CARE MANAGEMENT	6/14/2018	\$276.00
515575	4450 HENSHAW BRADY CHARLES	6/14/2018	\$30.00
515576	1803 HEUSSNER CO INC	6/14/2018	\$1,083.98
515577	3161 HOLMES WILLIAM M	6/14/2018	\$330.00
515578	9130 HOME DEPOT CREDIT SERVICES	6/14/2018	\$717.94
515579	9133 HOME DEPOT CREDIT SERVICES	6/14/2018	\$72.29
515580	9134 HOME DEPOT CREDIT SERVICES	6/14/2018	\$345.67
515581	9135 HOME DEPOT CREDIT SERVICES	6/14/2018	\$59.89
515582	13568 HOSE PRODUCTS	6/14/2018	\$34.49
515583	15036 HUMANA	6/14/2018	\$333.32
515584	4450 IBARRA ROSALVA	6/14/2018	\$105.00
515585	12738 IINSIGHT PUBLIC SECTOR INC	6/14/2018	\$80,390.25
515586	14062 J&I VETERINARY SERVICES	6/14/2018	\$2,015.00
515587	4450 JACKSON MIRANDA LYNN	6/14/2018	\$7.88
515588	4450 JOHN WALTER ENT INC	6/14/2018	\$36.80
515589	1471 JOHNSTONE SUPPLY	6/14/2018	\$158.83
515590	4450 JONES AURELIA G	6/14/2018	\$5.68
515591	85 JONES BROTHERS DIRT & PAVING	6/14/2018	\$806.98
515592	14947 KARLS WATER STORE	6/14/2018	\$36.00
515593	1795 KB SAFE & LOCK CO	6/14/2018	\$455.00
515594	4450 KJR CONSTRUCTION	6/14/2018	\$53.75
515595	14328 KOSA-TV	6/14/2018	\$1,039.00
515596	13447 KTLT - TELEMUNDO OF MIDLAND	6/14/2018	\$960.00
515597	10479 KTXC FM	6/14/2018	\$525.00

515598	15015 KWES	6/14/2018	\$1,115.00
515599	4450 LANDEROS CECILIA	6/14/2018	\$37.51
515600	4450 LANDMARK GENERAL CONTRACTORS	6/14/2018	\$204.64
515601	715 LAWNMOWER SALES AND SERVICE INC	6/14/2018	\$95.90
515602	4450 LONGHORN EXCAVATORS	6/14/2018	\$1,889.70
515603	4450 LOPEZ ADELA A	6/14/2018	\$66.34
515604	15067 LYDEN OIL COMPANY	6/14/2018	\$17,105.00
515605	4450 MACFARLANE SAMANTHA J	6/14/2018	\$88.28
515606	4450 MADRID EDDIE J	6/14/2018	\$32.63
515607	4450 MARQUEZ VANESSA	6/14/2018	\$30.00
515608	12610 MARTINEZ PRISCILLA	6/14/2018	\$81.66
515609	15075 MEAD SEPTIC TANK SERVICE	6/14/2018	\$1,195.00
515610	5417 MEALS ON WHEELS INC	6/14/2018	\$3,750.24
515611	4450 MENDOZA JAVIER A	6/14/2018	\$81.44
515612	4450 MEYER LINDA	6/14/2018	\$71.52
515613	12319 MIDLAND REPORTER TELEGRAM	6/14/2018	\$75.56
515614	12615 MILLER BEEZZZ & PEST CONTROL	6/14/2018	\$785.00
515615	14455 MINJAREZ ABEL R	6/14/2018	\$100.00
515616	4450 MISSION GREEN APT HOMES	6/14/2018	\$7.08
515617	4450 MISSION GREEN APT HOMES	6/14/2018	\$60.00
515618	10947 MOTOR INFORMATION SYSTEMS	6/14/2018	\$113.44
515619	4450 NASUHOGLU INVESTMENT INC	6/14/2018	\$600.00
515621	367 NEAL POOL REKERS	6/14/2018	\$10,537.00
515622	4450 NICHOLSON KERRY	6/14/2018	\$30.00
515623	4060 NIMBUS DRINKING WATER SYSTEMS INC	6/14/2018	\$519.00
515624	7376 NORRID LARRY	6/14/2018	\$560.21
515625	4450 OAXACA PRODUCTIONS LLC	6/14/2018	\$69.11
515626	15004 OBERKAMPF SUPPLY OF ODESSA	6/14/2018	\$1,443.36
515627	4962 ODESSA CHAMBER OF COMMERCE	6/14/2018	\$30.00
515628	4550 ODESSA COUNTRY CLUB	6/14/2018	\$684.18
515629	7360 ODESSA CRIME STOPPERS INC	6/14/2018	\$5,695.26
515630	12159 ONYX GENERAL CONTRACTORS	6/14/2018	\$357,004.11
515631	4450 OPEA INC	6/14/2018	\$250.91
515632	32 OVERHEAD DOOR COMPANY OF THE	6/14/2018	\$170.00
515633	14067 PANTERA PRODUCTIONS	6/14/2018	\$7,500.00
515634	5827 PARADIGM TRAFFIC SYSTEMS INC	6/14/2018	\$700.00
515635	10999 PARKHILL SMITH & COOPER INC	6/14/2018	\$519.62
515636	15074 PATRIOT CRANE SERVICE	6/14/2018	\$510.00
515637	4450 PAZ VERONICA	6/14/2018	\$30.00
515638	13768 PEACOCK PAM	6/14/2018	\$133.53
515639	4450 PENA ELVIA	6/14/2018	\$1,350.00
515640	3146 PERMIAN CLAIM SERVICE INC	6/14/2018	\$508.00
515641	1120 PERMIAN GLASS COMPANY	6/14/2018	\$1,225.00
515642	4450 PERMIAN HOMES	6/14/2018	\$362.45
515643	6494 PERMIAN MACHINERY MOVERS INC	6/14/2018	\$1,485.74
515644	11617 PERMIAN PRESORT SERVICES LTD	6/14/2018	\$548.21
515645	14695 PILOT THOMAS LOGISTICS LL	6/14/2018	\$146,617.19
515646	15033 PINNACLE PROPANE LLC	6/14/2018	\$80.00

515647	3224 PRECISION DELTA CORPORATION	6/14/2018	\$4,070.00
515648	4450 PYRAMID CORPORATION	6/14/2018	\$150.00
515649	13173 QUALITY GATE & CONTROLS	6/14/2018	\$2,520.00
515650	8979 R&W CONSTRUCTION	6/14/2018	\$5,195.00
515651	8979 R&W CONSTRUCTION	6/14/2018	\$810.00
515652	8979 R&W CONSTRUCTION	6/14/2018	\$6,100.00
515653	8979 R&W CONSTRUCTION	6/14/2018	\$486.38
515654	8979 R&W CONSTRUCTION	6/14/2018	\$3,960.00
515655	4450 RAMIREZ MARIA DELOURDES	6/14/2018	\$96.44
515656	15111 RAMPION USA INC	6/14/2018	\$1,033.00
515657	15056 RICE SIGNS	6/14/2018	\$1,250.00
515658	14471 RIVER CITY SUPPLY LLC	6/14/2018	\$1,226.14
515659	10117 ROCKIN Q SMOKEHOUSE	6/14/2018	\$2,198.00
515660	4450 RODRIGUEZ ANNA H	6/14/2018	\$50.34
515661	4450 RODRIGUEZ JONATHAN ALLEN	6/14/2018	\$32.09
515662	7507 ROLL OFFS USA INC	6/14/2018	\$14,448.00
515663	4450 ROSS KRISTIN ROBIN	6/14/2018	\$109.10
515664	4450 ROUNDTREE MATTHEW G/KAYDE E	6/14/2018	\$72.36
515665	4450 SCOTT DAVID M	6/14/2018	\$30.00
515666	9473 SECURED DOCUMENT SHREDDING INC	6/14/2018	\$160.00
515667	4450 SHEDD JASON R	6/14/2018	\$78.13
515668	4450 SHEDD JASON R	6/14/2018	\$100.68
515669	259 SHERWIN-WILLIAMS COMPANY	6/14/2018	\$52.89
515670	2599 SIMS PLASTICS INC	6/14/2018	\$453.84
515671	13253 SIRCHIE FINGER PRINT LABORATORIES	6/14/2018	\$560.33
515672	4450 STERN THOMAS	6/14/2018	\$400.00
515673	6957 STRYKER SALES CORP	6/14/2018	\$18,535.14
515674	14821 SUPERION LLC	6/14/2018	\$929.90
515675	4450 TABAREZ ARMANDO	6/14/2018	\$30.00
515676	4450 TALLEY PAUL BRYANT	6/14/2018	\$200.00
515677	4450 TAYLOR BRENDA DAWN	6/14/2018	\$6.48
515678	14903 TECHNICAL SOLUTION	6/14/2018	\$137.50
515679	4771 TEXAS DEPT OF HEALTH SERVICES	6/14/2018	\$150.00
515680	8051 TEXAS RAILROAD COMMISSION DIVISION	6/14/2018	\$500.00
515681	4450 THE BOMBSHELL SALON & BOUTIQUE	6/14/2018	\$35.34
515682	8526 THRIFTY NICKEL WANT ADS	6/14/2018	\$96.40
515683	4450 TORRES CHRISTIAN	6/14/2018	\$105.00
515685	13334 TOWNSQUARE MEDIA ODESSA	6/14/2018	\$6,490.00
515686	8802 UNITED PARCEL SERVICE INC	6/14/2018	\$127.33
515687	5876 UNIVERSITY SMALL ANIMAL CLINIC	6/14/2018	\$1,850.00
515688	4450 VALLES RAQUEL	6/14/2018	\$105.91
515689	12687 VERIZON WIRELESS	6/14/2018	\$113.97
515690	13155 VSR NETWORK TECHNOLOGIES LLC	6/14/2018	\$2,499.05
515691	2258 WAGNER SUPPLY COMPANY INC	6/14/2018	\$3,030.32
515692	13363 WALKER CAMERON	6/14/2018	\$860.94
515693	13984 WALMART COMMUNITY	6/14/2018	\$126.85
515694	4450 WELLS BILLY EUGENE	6/14/2018	\$68.28
515695	4450 WEST TEXAS DUMPSTERS	6/14/2018	\$25,377.40

515696	12445 WEST TEXAS TRACK CLUB	6/14/2018	\$10,380.00
515697	1403 WEST TEXAS WATER WELL SERVICE	6/14/2018	\$16,054.07
515698	9266 WESTAIR PRAXAIR DIST INC	6/14/2018	\$915.55
515699	12676 WESTERN INDUSTRIAL SUPPLY LLC	6/14/2018	\$18,375.00
515700	9948 WHITE POOL HOUSE	6/14/2018	\$7,910.00
515701	4450 WUSTERBARTH ZACHARY M	6/14/2018	\$75.84
515703	5612 XEROX CORPORATION	6/14/2018	\$3,759.74
515704	9667 ZOLL MEDICAL CORPORATION	6/14/2018	\$1,511.05
515705	10889 1ST ALARM INC	6/14/2018	\$278.95

NUMBER OF CHEKCS	198	GRAND TOTAL	\$894,773.53
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