

PREPARED 3/15/18

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER
DISBURSEMENT PERIOD 6/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
513040	12991	ACME AUTO LEASING LLC	3/15/2018	\$ 3,760.00
513041	4578	AFLAC	3/15/2018	\$ 29,511.15
513042	5421	ALDINGER COMPANY	3/15/2018	\$ 703.00
513043	14239	ALL CITY MANAGEMENT SERVICES INC	3/15/2018	\$ 34,679.04
513044	12919	ALL STATE FENCE & SUPPLY INC	3/15/2018	\$ 4,607.19
513045	4450	ALLISON KIRA MICHELLE	3/15/2018	\$ 133.71
513046	14953	ALVAREZ ROOFING	3/15/2018	\$ 1,200.00
513047	15040	AMAZON CAPITAL SERVICES INC	3/15/2018	\$ 2,473.59
513048	4502	AMERICAN MESSAGING	3/15/2018	\$ 73.46
513049	113	ANCHOR BOLT AND SUPPLY INC	3/15/2018	\$ 95.88
513050	14105	ASCAP	3/15/2018	\$ 1,117.59
513051	4512	AT&T	3/15/2018	\$ 863.04
513052	5177	AT&T	3/15/2018	\$ 180.70
513053	11293	AT&T MOBILITY	3/15/2018	\$ 962.46
513054	11293	AT&T MOBILITY	3/15/2018	\$ 440.02
513055	12549	ATKINS HOLLMANN JONES PEACOCK	3/15/2018	\$ 489.00
513056	61	B LINE FILTER AND SUPPLY INC	3/15/2018	\$ 207.34
513057	4450	BAIZA FRANCISCO A	3/15/2018	\$ 6.00
513058	4450	BARRAGAN JOSUE D	3/15/2018	\$ 73.64
513059	4450	BARRIENTES MARCUS ANTONIO	3/15/2018	\$ 105.00
513060	4450	BASKET BRYAN A	3/15/2018	\$ 54.61
513061	4450	BENAVIDES MIGUEL GARCIA	3/15/2018	\$ 600.00
513062	4450	BOGEAR CYNTHIA L	3/15/2018	\$ 59.72
513063	13163	BONE SAFETY SIGNS LLC	3/15/2018	\$ 4,518.46
513064	14901	BOOT BARN	3/15/2018	\$ 161.99
513065	14739	BREVI'S ETC	3/15/2018	\$ 1,242.00
513067	11460	BUG-B-GONE	3/15/2018	\$ 75.00
513068	6399	CABLE ONE INC	3/15/2018	\$ 1,192.87
513069	13765	CAROLLO ENGINEERS INC	3/15/2018	\$ 101,872.43
513070	4450	CEDILLOS JENNIFER LYNN	3/15/2018	\$ 21.77
513071	4450	CITY OF ODESSA	3/15/2018	\$ 47.83
513072	1	CITY OF ODESSA	3/15/2018	\$ 3,600.00
513073	4466	COLORADO RIVER MUNICIPAL WATER	3/15/2018	\$ 1,385,737.77
513074	12768	COMET CLEANERS	3/15/2018	\$ 5,522.75
513075	12125	COMMERCIAL LANDSCAPE SUPPLY INC	3/15/2018	\$ 687.00
513076	4450	CONTRERAS MAGALY	3/15/2018	\$ 47.27
513077	14362	COPSPLUS INC	3/15/2018	\$ 1,745.94
513078	5972	CSA MATERIALS INC	3/15/2018	\$ 242.99

513079	243 CULLIGAN WATER OF WEST TEXAS INC	3/15/2018	\$	70.30
513080	4450 DAVIDSON SHERRY	3/15/2018	\$	81.44
513081	4450 DE LA ROSA GUADALUPE	3/15/2018	\$	96.55
513082	13287 DIRECT APPLIANCE SALES INC	3/15/2018	\$	115.00
513083	4450 DOMINGUEZ DAVID E	3/15/2018	\$	64.15
513084	4450 DOMINGUEZ JESUS J	3/15/2018	\$	34.99
513085	4450 DRIVER PIPELINE CO INC	3/15/2018	\$	1,552.02
513086	9320 E H WACHS COMPANY INC	3/15/2018	\$	21,841.51
513087	4937 ECTOR COUNTY ABSTRACT &	3/15/2018	\$	150.00
513088	4472 ECTOR COUNTY APPRAISAL DISTRICT	3/15/2018	\$	105,136.00
513089	4476 ECTOR COUNTY CLERK	3/15/2018	\$	42.00
513090	5056 ECUD	3/15/2018	\$	349,664.74
513091	5713 EH WACHS	3/15/2018	\$	490.88
513092	12850 ELLIOTT ELECTRIC SUPPLY INC	3/15/2018	\$	370.77
513093	384 ENGINE SERVICE AND SUPPLY CO	3/15/2018	\$	871.63
513094	12298 ENTERPRISE RENT A CAR	3/15/2018	\$	1,079.66
513095	4450 ESPINO ERNESTO C	3/15/2018	\$	5.84
513096	4450 EWING DON	3/15/2018	\$	6.55
513097	1837 FEDERAL EXPRESS CORPORATION	3/15/2018	\$	26.45
513098	12575 FEHRS METAL BUILDING CONSTR LLC	3/15/2018	\$	17,491.60
513099	14616 FIS IWORKS LLC	3/15/2018	\$	5,724.00
513100	4450 FLORES PAUL G	3/15/2018	\$	38.83
513101	8630 FOREMOST PROMOTIONS	3/15/2018	\$	890.00
513102	11619 FRANKLIN LEGAL PUBLISHING INC	3/15/2018	\$	3,030.00
513103	15038 FRIO REFRIGERATION	3/15/2018	\$	306.76
513104	4450 GARCIA CASANDRA J J	3/15/2018	\$	29.72
513105	4450 GARCIA JIMMY NATHAN	3/15/2018	\$	297.00
513106	4450 GARCIA MELISSA	3/15/2018	\$	105.00
513107	3516 GARDENDALE COUNTRY WATER	3/15/2018	\$	30.00
513108	11007 GARDNER HEATH A	3/15/2018	\$	500.00
513109	4450 GARZA MARIA ALMA	3/15/2018	\$	6.00
513121	292 GCR ODESSA TIRES & SERVICE	3/15/2018	\$	34,089.23
513122	4270 GICON PUMPS & EQUIPMENT LTD	3/15/2018	\$	10.80
513123	4450 GLADSTONE DOUGLAS WAYNE	3/15/2018	\$	31.28
513124	2104 GOLDEN BREW COFFEE SERVICE	3/15/2018	\$	1,672.50
513125	4450 GOMEZ JOSE A	3/15/2018	\$	96.32
513126	2004 GRAINGER INC	3/15/2018	\$	1,821.46
513127	11761 GRANDE COMMUNICATIONS NETWORKS LLC	3/15/2018	\$	1,625.00
513128	9095 GRANDVIEW VETERINARY CLINIC	3/15/2018	\$	635.24
513129	4495 GREYHOUND PACKAGE EXPRESS	3/15/2018	\$	38.55
513130	15022 HARTFORD LIFE AND ACCIDENT	3/15/2018	\$	8,497.16
513131	15022 HARTFORD LIFE AND ACCIDENT	3/15/2018	\$	14,062.95
513132	14031 HELPSYSTEMS LLC	3/15/2018	\$	787.50
513133	4450 HERNANDEZ GUADALUPE	3/15/2018	\$	6.55

513134	3161 HOLMES WILLIAM M	3/15/2018	\$	330.00
513135	9130 HOME DEPOT CREDIT SERVICES	3/15/2018	\$	1,072.31
513136	9133 HOME DEPOT CREDIT SERVICES	3/15/2018	\$	19.99
513137	15036 HUMANA INSURANCE CO	3/15/2018	\$	5,205.02
513138	8619 IIX INSURANCE INFORMATION EXCHANGE	3/15/2018	\$	353.25
513139	15046 INTERNATIONAL COUNCIL OF SHOPPING	3/15/2018	\$	2,449.00
513140	14633 IRON HORSE SUPPLY LLC	3/15/2018	\$	950.40
513141	14062 J&I VETERINARY SERVICES	3/15/2018	\$	4,278.00
513142	7819 JC ROBERTS CONSTRUCTION CO	3/15/2018	\$	583.26
513143	8762 JJ KELLER & ASSOCIATES INC	3/15/2018	\$	276.00
513144	1471 JOHNSTONE SUPPLY	3/15/2018	\$	8.51
513145	13293 JONES BROS MFG INC	3/15/2018	\$	4,117.23
513146	85 JONES BROTHERS DIRT & PAVING	3/15/2018	\$	420.81
513147	14947 KARLS WATER STORE	3/15/2018	\$	60.00
513148	1795 KB SAFE & LOCK CO	3/15/2018	\$	80.50
513149	4450 KELLAR CECILIA	3/15/2018	\$	6.00
513150	9734 KIMLEY HORN & ASSOC INC	3/15/2018	\$	1,500.00
513151	15039 KNOWBE4	3/15/2018	\$	5,872.50
513152	14201 KOFFLER SALES LLC	3/15/2018	\$	2,688.97
513153	4241 KUSTOM SIGNALS INC	3/15/2018	\$	22,965.00
513154	6729 LEXIS NEXIS	3/15/2018	\$	342.00
513155	10552 LEXISNEXIS RISK SOLUTIONS	3/15/2018	\$	300.00
513156	11032 LOWER COLORADO RIVER AUTHORITY	3/15/2018	\$	1,036.21
513157	13994 LOWES HOME IMPROVEMENT	3/15/2018	\$	810.97
513158	4450 MARQUEZ CYNTHIA A	3/15/2018	\$	75.73
513159	4450 MARQUEZ REYNALDO	3/15/2018	\$	6.55
513160	9271 MARTELS MACHINE SHOP INC	3/15/2018	\$	125.00
513161	4450 MASON MARY F	3/15/2018	\$	20.00
513162	4450 MAYORGA ANDREA	3/15/2018	\$	105.00
513163	7357 MCCOYS BUILDING SUPPLY	3/15/2018	\$	723.77
513164	13895 MCKESSON MEDICAL SURGICAL INC	3/15/2018	\$	2,645.30
513165	12224 MCQUATTERS KARA	3/15/2018	\$	168.50
513166	5417 MEALS ON WHEELS INC	3/15/2018	\$	3,619.00
513167	14066 MEDPRO WASTE DISPOSAL LLC	3/15/2018	\$	560.00
513168	4450 MEDRANO MELISA	3/15/2018	\$	68.44
513169	4450 MELENDEZ AGUSTIN	3/15/2018	\$	96.32
513170	4450 MENS JOURNAL	3/15/2018	\$	24.95
513171	4450 MEYER SHERYL P	3/15/2018	\$	75.02
513172	8355 MICHAEL V SHELTON MD PA	3/15/2018	\$	45.00
513173	12995 MIDLAND SAFETY & HEALTH	3/15/2018	\$	1,275.50
513174	13522 MIGHTY WASH	3/15/2018	\$	27.00
513175	12615 MILLER BEEZZZ & PEST CONTROL	3/15/2018	\$	155.00
513176	13027 MIMS PLANT LEASING	3/15/2018	\$	75.00
513177	14751 MONI	3/15/2018	\$	55.53

513178	12998 MOORE MEDICAL LLC	3/15/2018	\$	458.88
513179	10947 MOTOR INFORMATION SYSTEMS	3/15/2018	\$	113.44
513180	4450 MUELA HERMINIA/RAMON	3/15/2018	\$	42.45
513181	12016 N-TUNE MUSIC & SOUND INC	3/15/2018	\$	5,689.96
513182	1975 NATIONAL SAFETY COUNCIL	3/15/2018	\$	1,046.00
513183	4450 NAVARRETE LUZ	3/15/2018	\$	105.00
513184	367 NEAL POOL REKERS	3/15/2018	\$	4,776.00
513185	4060 NIMBUS DRINKING WATER SYSTEMS INC	3/15/2018	\$	188.00
513186	13019 NOREX INC	3/15/2018	\$	4,640.00
513187	10361 ODESSA AFFORDABLE HOUSING INC	3/15/2018	\$	3,733.48
513188	4962 ODESSA CHAMBER OF COMMERCE	3/15/2018	\$	200.00
513189	4450 ODESSA CITY OF	3/15/2018	\$	10.90
513190	4450 ODESSA CITY OF	3/15/2018	\$	379.00
513191	4450 ODESSA CITY OF	3/15/2018	\$	130.00
513192	4450 ODESSA CITY OF	3/15/2018	\$	900.00
513193	7291 ODESSA CITY OF	3/15/2018	\$	883.88
513195	4925 ODESSA COLLEGE	3/15/2018	\$	8,571.00
513196	7360 ODESSA CRIME STOPPERS INC	3/15/2018	\$	4,285.33
513197	1766 ODESSA NUT & BOLT INC	3/15/2018	\$	48.72
513198	14566 OLIVAS KARLA	3/15/2018	\$	1,082.88
513199	8341 ONCOR ELECTRIC DELIVERY COMPANY	3/15/2018	\$	154,920.81
513200	12159 ONYX GENERAL CONTRACTORS	3/15/2018	\$	66,129.50
513201	11897 OTIS ELEVATOR COMPANY	3/15/2018	\$	32,848.20
513202	32 OVERHEAD DOOR COMPANY OF THE	3/15/2018	\$	220.00
513203	14758 OZARK MATERIALS LLC	3/15/2018	\$	26,885.65
513204	11910 PACIFIC TELEMAGEMENT SERVICES	3/15/2018	\$	228.00
513205	14067 PANTERA PRODUCTIONS	3/15/2018	\$	3,000.00
513206	12624 PARS	3/15/2018	\$	441.46
513207	4450 PAYEN JR HECTOR M / SULMA R	3/15/2018	\$	15.00
513209	3146 PERMIAN CLAIM SERVICE INC	3/15/2018	\$	13,706.00
513210	11617 PERMIAN PRESORT SERVICES LTD	3/15/2018	\$	681.39
513211	10851 POLLARD WATER	3/15/2018	\$	108.63
513212	15031 POLLARD WATER #3325	3/15/2018	\$	252.69
513213	9245 POLYDYNE INC	3/15/2018	\$	5,014.00
513214	4450 POWELL KYNDRA LYN	3/15/2018	\$	51.56
513215	14329 PREMIER TRUCK GROUP	3/15/2018	\$	664.27
513216	12209 QUIROZ ROSA	3/15/2018	\$	31.98
513217	4450 RACKLEY TOM EDD	3/15/2018	\$	43.52
513218	3128 RAINBOW PLUMBING HEATING & AC	3/15/2018	\$	300.00
513219	12181 REESE BRADLEY C	3/15/2018	\$	426.37
513220	4450 RENTERIA SOPHIA	3/15/2018	\$	297.00
513221	4450 ROBINSON BRANDON R	3/15/2018	\$	96.44
513222	4450 ROBINSON JARROD	3/15/2018	\$	6.00
513223	14159 RODRIGUEZ JESUS	3/15/2018	\$	61.00

513224	4450 RODRIGUEZ MANUAL	3/15/2018	\$	241.00
513225	4450 RODRIGUEZ WILLIAM D	3/15/2018	\$	75.22
513226	13125 S & T JANITORIAL SERVICES LLC	3/15/2018	\$	2,400.00
513227	8882 SAMARITAN COUNSELING CENTER OF	3/15/2018	\$	4,166.67
513228	4450 SANCHEZ CUCO	3/15/2018	\$	6.55
513229	8476 SECRETARY OF STATE OF TEXAS	3/15/2018	\$	16.00
513230	9473 SECURED DOCUMENT SHREDDING INC	3/15/2018	\$	134.00
513231	12609 SEWELL CHEV-BUICK-GMC	3/15/2018	\$	631.54
513232	3160 SHAFER DAVIS OLEARY & STOKER	3/15/2018	\$	31,342.39
513233	8388 SHI GOVERNMENT SOLUTIONS INC	3/15/2018	\$	6,042.96
513234	13388 SIGMA SOLUTIONS	3/15/2018	\$	101.39
513235	2599 SIMS PLASTICS INC	3/15/2018	\$	1,043.58
513236	12729 SITEIMPROVE INC	3/15/2018	\$	1,024.66
513237	4450 SMITH DEVIN J	3/15/2018	\$	32.82
513238	4450 SPENCER SUSAN L	3/15/2018	\$	14.29
513239	8229 STA BENEFITS LTD	3/15/2018	\$	2,589.05
513240	12595 STAPLES ADVANTAGE	3/15/2018	\$	691.54
513241	5212 STATE BAR OF TEXAS	3/15/2018	\$	126.00
513242	14666 STEALTH BENEFIT SOLUTIONS	3/15/2018	\$	35,030.15
513243	4450 SUBIA GEORGE S	3/15/2018	\$	125.00
513244	553 SUN BADGE COMPANY	3/15/2018	\$	121.00
513245	7702 SUPERIOR CONTROLS INC	3/15/2018	\$	584.60
513246	4450 TAYLOR CHARLES F	3/15/2018	\$	6.00
513247	11860 TAYLOR MADE GOLF	3/15/2018	\$	463.90
513248	5054 TEEN COURT SCHOLARSHIP FUND	3/15/2018	\$	42.00
513249	11490 DEPARTMENT OF STATE HEALTH SVCS	3/15/2018	\$	1,391.00
513250	5929 TEXAS DEPT LICENSING & REGULATION	3/15/2018	\$	75.00
513251	4947 TEXAS DEP OF MOTOR VEHICLES	3/15/2018	\$	250.00
513252	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	3/15/2018	\$	819.85
513253	4496 TEXAS MUNICIPAL CLERKS	3/15/2018	\$	47.00
513254	4673 THOMSON REUTERS - WEST	3/15/2018	\$	310.00
513255	13985 TMCEC	3/15/2018	\$	250.00
513256	1971 TROPHY DEN INC/ D & L TROPHY	3/15/2018	\$	84.15
513257	5876 UNIVERSITY SMALL ANIMAL CLINIC	3/15/2018	\$	1,942.96
513258	14734 UTPB FIRST 5 PERMIAN BASIN	3/15/2018	\$	8,632.63
513259	4450 VALDEZ MAURO CARRASCO	3/15/2018	\$	35.00
513260	4450 VALLES BAOLA GARCIA	3/15/2018	\$	70.16
513261	10357 VANCO INSULATION INC	3/15/2018	\$	45,360.00
513262	12687 VERIZON WIRELESS	3/15/2018	\$	20.00
513263	12687 VERIZON WIRELESS	3/15/2018	\$	113.97
513264	4450 VILLEGAS JR VALENTIN	3/15/2018	\$	17.02
513265	2258 WAGNER SUPPLY COMPANY INC	3/15/2018	\$	3,583.65
513266	13363 WALKER CAMERON	3/15/2018	\$	1,118.92
513267	13984 WALMART COMMUNITY	3/15/2018	\$	364.57

513268	15021 WEATHERFORD NOLAN	3/15/2018	\$	125.00
513269	12581 WEAVER AND TIDWELL LLP	3/15/2018	\$	15,000.00
513270	9266 WESTAIR PRAXAIR DIST INC	3/15/2018	\$	1,929.27
513271	12676 WESTERN INDUSTRIAL SUPPLY LLC	3/15/2018	\$	6,330.99
513272	4885 WHITE JOSEPH	3/15/2018	\$	827.73
513273	4798 WYATT DANNY	3/15/2018	\$	64.00
513274	10422 WYLIE IMPLEMENT	3/15/2018	\$	8,084.56
513275	5612 XEROX CORPORATION	3/15/2018	\$	1,022.94
513277	11096 1ST STAFFING GROUP USA LTD	3/15/2018	\$	4,947.25
NUMBER OF CHECKS	238	GRAND TOTAL	\$	2,784,022.25