

PREPARED 04/05/18

ACCOUNTS PAYABLE PRELIMINARY CHECK  
DISBURSEMENT PERIOD 07/2018

REGISTER

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
513601	4450	AGUILAR MARIO M	4/5/2018	\$ 6.44
513602	4450	AIM BANK	4/5/2018	\$ 94.90
513603	4450	ALLAIN II LOUIS F	4/5/2018	\$ 85.00
513604	13732	AMERICAN CRANE & EQUIPMENT	4/5/2018	\$ 350.00
513605	113	ANCHOR BOLT AND SUPPLY INC	4/5/2018	\$ 112.57
513606	10281	ANCHOR INDUSTRIES INC	4/5/2018	\$ 5,755.00
513607	4512	AT&T	4/5/2018	\$ 861.43
513608	11501	BARNETT SAND & GRAVEL	4/5/2018	\$ 10,098.00
513609	13330	BEST BUY BUSINESS ADVANTAGE	4/5/2018	\$ 899.99
513610	12130	BILLEITER JUANITA	4/5/2018	\$ 116.00
513611	14901	BOOT BARN	4/5/2018	\$ 267.98
513612	14243	BOWLES SHANE	4/5/2018	\$ 678.00
513613	4450	BRANSCUM DEBRA N	4/5/2018	\$ 109.68
513614	11460	BUG-B-GONE	4/5/2018	\$ 435.00
513615	2225	BULLDOG SPECIALTIES LTD	4/5/2018	\$ 36.68
513616	10566	BUTTS MELISSA	4/5/2018	\$ 334.50
513617	6399	CABLE ONE INC	4/5/2018	\$ 420.73
513618	11228	CALDWELL COUNTRY CHEVROLET	4/5/2018	\$ 70,615.00
513619	11466	CALVIN GIORDANO & ASSOC INC	4/5/2018	\$ 7,065.23
513620	4450	CARAVEO MARLET C	4/5/2018	\$ 564.12
513621	14011	CARRASCO ASHLEY S	4/5/2018	\$ 1,060.00
513622	14160	CEMENTOS READY MIX LLC	4/5/2018	\$ 2,235.00
513623	5465	CHUBBYS PARTY EMPORIUM	4/5/2018	\$ 50.00
513624	13523	CLINTON CURTIS	4/5/2018	\$ 225.00
513625	4466	COLORADO RIVER MUNICIPAL WATER	4/5/2018	\$ 1,417,105.53
513626	12125	COMMERCIAL LANDSCAPE SUPPLY INC	4/5/2018	\$ 303.27
513627	1977	CONSOLIDATED TRAFFIC CONTROLS	4/5/2018	\$ 1,614.00
513628	7075	COTTON JASON	4/5/2018	\$ 37.50
513629	5972	CSA MATERIALS INC	4/5/2018	\$ 850.87
513630	4450	CURTIS SHELLEY	4/5/2018	\$ 18.91
513631	4934	CVA ADVERTISING & MARKETING LTD	4/5/2018	\$ 77,339.47
513632	11778	DATA FLOW	4/5/2018	\$ 1,415.95
513633	11891	DAVIDSON MATTHEW	4/5/2018	\$ 314.00
513634	9008	DOOLEY TACKABERRY INC	4/5/2018	\$ 437.16
513635	14240	DOWNTOWN ODESSA INC	4/5/2018	\$ 900.00
513636	4450	EASLEY CLAUDETTE	4/5/2018	\$ 78.00
513637	4937	ECTOR COUNTY ABSTRACT &	4/5/2018	\$ 525.00
513638	5738	ECTOR COUNTY BAR ASSOCIATION	4/5/2018	\$ 1,500.00
513639	4476	ECTOR COUNTY CLERK	4/5/2018	\$ 2,913.00
513640	14795	EDGARDO MADRID & ASSOC	4/5/2018	\$ 175,423.60
513641	4450	FARRIS JR RONALD / SHENESE	4/5/2018	\$ 40.64
513642	4450	FLYING D PROPERTIES INC	4/5/2018	\$ 200.00
513643	4450	FRIENDLY COMPUTER CENTER LLC	4/5/2018	\$ 46.36
513644	13757	FROST BANK	4/5/2018	\$ 1,681.21

513645	4450 FUENTES ADAM CHRISTOPHER	4/5/2018	\$	21.66
513646	3516 GARDENDALE COUNTRY WATER	4/5/2018	\$	9.00
513647	11007 GARDNER HEATH A	4/5/2018	\$	500.00
513648	4450 GERMAN MARCIA RENEE	4/5/2018	\$	24.55
513649	4450 GOMEZ BRENDA NAYELI	4/5/2018	\$	60.80
513650	4495 GREYHOUND PACKAGE EXPRESS	4/5/2018	\$	130.25
513651	7246 HALBAEDIER RIP	4/5/2018	\$	495.00
513652	4450 HENDERSON JOHNNY M/ KATHY M	4/5/2018	\$	121.50
513653	9130 HOME DEPOT CREDIT SERVICES	4/5/2018	\$	631.77
513654	9133 HOME DEPOT CREDIT SERVICES	4/5/2018	\$	169.32
513655	11232 HOME DEPOT CREDIT SERVICES	4/5/2018	\$	167.03
513656	9139 HOME DEPOT CREDIT SERVICES	4/5/2018	\$	79.56
513657	13568 HOSE PRODUCTS	4/5/2018	\$	26.15
513658	13004 HUERTA OCTAVIO	4/5/2018	\$	66.03
513659	8619 IIX INSURANCE INFORMATION EXCHANGE	4/5/2018	\$	213.60
513660	14062 J&I VETERINARY SERVICES	4/5/2018	\$	3,520.00
513661	4450 JAXARTES PROPERTIES	4/5/2018	\$	35.00
513662	1471 JOHNSTONE SUPPLY	4/5/2018	\$	439.47
513663	7587 JONES TOMMY JR	4/5/2018	\$	314.00
513664	3164 JSA ARCHITECTS INC	4/5/2018	\$	25,971.50
513665	13214 KANN MANUFACTURING CORPORATION	4/5/2018	\$	115,518.00
513666	14947 KARLS WATER STORE	4/5/2018	\$	72.00
513667	1795 KB SAFE & LOCK CO	4/5/2018	\$	153.10
513668	4450 KISSING TREE VINEYARDS	4/5/2018	\$	1,185.00
513669	5746 KWES TV	4/5/2018	\$	1,040.00
513670	7404 LULAC	4/5/2018	\$	500.00
513671	14642 M & M MECHANICAL INC	4/5/2018	\$	1,200.00
513672	14387 MALWAREBYTES	4/5/2018	\$	2,309.00
513673	4450 MAYFIELD GAREN	4/5/2018	\$	75.56
513674	7357 MCCOYS BUILDING SUPPLY	4/5/2018	\$	29.47
513675	132 MCKEEHAN STEWART	4/5/2018	\$	495.00
513676	4450 MEDIA WORKS LLC	4/5/2018	\$	600.00
513677	11361 MIDLAND INTERNATIONAL AIRPORT	4/5/2018	\$	2,989.14
513678	12995 MIDLAND SAFETY & HEALTH	4/5/2018	\$	2,686.00
513679	13522 MIGHTY WASH	4/5/2018	\$	1,350.00
513680	12615 MILLER BEEZZZ & PEST CONTROL	4/5/2018	\$	205.00
513681	6560 MILLER UNIFORMS & EMBLEMS INC	4/5/2018	\$	1,502.45
513682	4450 MITIS JILL K	4/5/2018	\$	30.00
513683	4450 MITIS JILL K	4/5/2018	\$	60.00
513684	4450 MITIS JILL K	4/5/2018	\$	60.00
513685	12812 MUNCY CYNTHIA	4/5/2018	\$	500.00
513686	368 NAPA AUTO PARTS	4/5/2018	\$	108,989.02
513687	8887 NATIONAL ENTERTAINMENT TECHNOLOGIES	4/5/2018	\$	2,995.00
513689	367 NEAL POOL REKERS	4/5/2018	\$	8,250.00
513690	4060 NIMBUS DRINKING WATER SYSTEMS INC	4/5/2018	\$	21.00
513691	15004 OBERKAMPF SUPPLY OF ODESSA	4/5/2018	\$	54.26
513692	4962 ODESSA CHAMBER OF COMMERCE	4/5/2018	\$	30.00
513693	4925 ODESSA COLLEGE	4/5/2018	\$	931.00
513694	4925 ODESSA COLLEGE	4/5/2018	\$	1,659.20
513695	4449 ODESSA COUNCIL FOR THE ARTS	4/5/2018	\$	53,750.00

513696	4550 ODESSA COUNTRY CLUB	4/5/2018	\$	517.74
513697	7360 ODESSA CRIME STOPPERS INC	4/5/2018	\$	4,266.87
513698	417 ODESSA SPRING BRAKE AND AXLE INC	4/5/2018	\$	1,155.91
513699	7469 OFFICE DEPOT	4/5/2018	\$	299.98
513700	10999 PARKHILL SMITH & COOPER INC	4/5/2018	\$	387.80
513701	14516 PAUL EVANS CARPET & FLOORING	4/5/2018	\$	4,158.56
513702	4450 PELICAN RENTALS INC	4/5/2018	\$	56.87
513703	4450 PEQUENO ALICIA D	4/5/2018	\$	30.16
513704	604 PERMIAN BASIN COMMUNITY CENTERS	4/5/2018	\$	6,250.00
513705	3146 PERMIAN CLAIM SERVICE INC	4/5/2018	\$	3,846.00
513706	4450 PERMIAN GASTROENTEROLOGY	4/5/2018	\$	100.00
513707	4450 PHERGSON JANELLE	4/5/2018	\$	104.02
513708	12194 PILOT CLUB OF ODESSA INC	4/5/2018	\$	105.00
513709	14695 WESTERN PETROLEUM LLC	4/5/2018	\$	78,818.27
513710	15033 PINNACLE PROPANE LLC	4/5/2018	\$	28.00
513711	14353 PPG PAINTS	4/5/2018	\$	135.00
513713	14327 PROFESSIONAL JANITORIAL SERVICES	4/5/2018	\$	43,110.05
513714	9816 QUEST DIAGNOSTICS INC	4/5/2018	\$	189.25
513715	8979 R&W CONSTRUCTION	4/5/2018	\$	18,577.50
513716	15050 RELEVANT SOLUTIONS	4/5/2018	\$	1,536.75
513717	14413 RIOS MAYO	4/5/2018	\$	225.00
513718	5716 SAMPSON CAREY L	4/5/2018	\$	414.00
513719	13995 SAMS CLUB DIRECT	4/5/2018	\$	339.96
513720	10717 SANDHILLS STOCK SHOW & RODEO	4/5/2018	\$	75,000.00
513721	9473 SECURED DOCUMENT SHREDDING INC	4/5/2018	\$	32.00
513722	259 SHERWIN-WILLIAMS COMPANY	4/5/2018	\$	160.29
513723	8388 SHI GOVERNMENT SOLUTIONS INC	4/5/2018	\$	5,655.00
513724	13388 SIGMA SOLUTIONS	4/5/2018	\$	5,239.48
513725	4450 SOUTHWESTERN BELL	4/5/2018	\$	200.00
513726	4450 STANGBY TERRI ANN	4/5/2018	\$	32.61
513727	6957 STRYKER SALES CORP	4/5/2018	\$	11,489.00
513728	12688 SUNSOURCE	4/5/2018	\$	269.03
513729	11860 TAYLOR MADE GOLF	4/5/2018	\$	3,861.48
513730	14903 TECHNICAL SOLUTION	4/5/2018	\$	6,905.00
513731	4450 TESCO CORPORATION	4/5/2018	\$	200.00
513732	11832 TEXAS EXCAVATION SAFETY SYSTEM INC	4/5/2018	\$	670.70
513733	4450 TEXAS MUNICIPAL COURT	4/5/2018	\$	36.00
513734	13334 TOWNSQUARE MEDIA ODESSA	4/5/2018	\$	3,694.00
513735	4450 TUMBLEWEEDS	4/5/2018	\$	200.00
513736	5876 UNIVERSITY SMALL ANIMAL CLINIC	4/5/2018	\$	5,523.00
513737	4450 VELAZQUEZ CYNTHIA H	4/5/2018	\$	69.94
513738	12687 VERIZON WIRELESS	4/5/2018	\$	10,354.40
513741	12687 VERIZON WIRELESS	4/5/2018	\$	3,491.34
513742	1406 VULCAN INC	4/5/2018	\$	2,114.07
513743	2258 WAGNER SUPPLY COMPANY INC	4/5/2018	\$	1,903.21
513744	4450 WEATHERFORD INTERNATIONAL	4/5/2018	\$	286.12
513745	12581 WEAVER AND TIDWELL LLP	4/5/2018	\$	9,600.00
513746	9266 WESTAIR PRAXAIR DIST INC	4/5/2018	\$	715.50
513747	12676 WESTERN INDUSTRIAL SUPPLY LLC	4/5/2018	\$	17,911.31
513748	4450 WHITE BOBBY	4/5/2018	\$	73.84

513749	4450 WILSON LOUIS	4/5/2018	\$	225.00
513750	13649 WINFIELD SOLUTIONS LLC	4/5/2018	\$	965.30
513751	14922 WOLF ENTERPRISES	4/5/2018	\$	519.95
513753	5612 XEROX CORPORATION	4/5/2018	\$	4,196.70
513754	4450 ZAVALA MARIA SANTOS	4/5/2018	\$	90.53
513755	11096 1ST STAFFING GROUP USA LTD	4/5/2018	\$	933.02
513756	11188 2XL CORPORATION	4/5/2018	\$	609.59

NUMBER OF CHECK	156	GRAND TOTAL	\$	2,465,336.21
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