

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517142	4450	00	A G M TAMALE FACTORY	08/16/2018	63.62	.00
517143	12958	00	ABC LAWN SERVICE	08/16/2018	815.00	.00
517144	4450	00	AECOM	08/16/2018	1,938.71	.00
517145	12827	00	AIRE FLO FILTER	08/16/2018	892.68	.00
517146	3753	00	AM LEONARD INC	08/16/2018	850.07	.00
517147	4502	00	AMERICAN MESSAGING	08/16/2018	20.02	.00
517148	13147	00	AMERIFLUSH PORTABLE SANITATION RENT	08/16/2018	400.00	.00
517149	4450	00	AN HOMES	08/16/2018	6.44	.00
517150	14844	00	ARENIVAS JANET	08/16/2018	150.00	.00
517151	12621	00	ASSETWORKS LLC	08/16/2018	12,362.95	.00
517152	11293	00	AT&T MOBILITY	08/16/2018	1,096.54	.00
517153	15093	00	AXON SECURITY AND INVESTIGATIONS	08/16/2018	2,185.00	.00
517154	7716	00	BAEZA MARIO	08/16/2018	383.17	.00
517155	4450	00	BARRERA JEANETTE	08/16/2018	15.00	.00
517156	10580	00	BASIN ABSTRACT & TITLE	08/16/2018	9,500.00	.00
517157	14787	00	BERGER HORTICULTURAL PRODUCTS	08/16/2018	4,084.72	.00
517158	4450	00	BLOOMFIELD KRISTY RAY LEE	08/16/2018	9.73	.00
517159	13109	00	BLR - BUSINESS & LEGAL RESOURCES	08/16/2018	437.95	.00
517160	14571	00	BOJORQUEZ LAW FIRM PC	08/16/2018	17,120.00	.00
517161	4450	00	BORREGO JESSIE ARTURO	08/16/2018	44.83	.00
517162	13331	00	BUILDERS TOOLS & FASTENERS	08/16/2018	9.95	.00
517163	4450	00	BURLESON MISHA	08/16/2018	30.00	.00
517164	4450	00	BURLINGAME ANGELA	08/16/2018	60.00	.00
517165	6399	00	CABLE ONE INC	08/16/2018	1,797.98	.00
517166	4450	00	CAMPOSANO HECTOR M	08/16/2018	171.50	.00
517167	4450	00	CARNES CHRIS B	08/16/2018	11.38	.00
517168	13765	00	CAROLLO ENGINEERS INC	08/16/2018	92,313.53	.00
517169	4450	00	CASKEY CATHY A	08/16/2018	59.15	.00
517170	4450	00	CITY OF ODESSA	08/16/2018	2,000.00	.00
517171	5970	00	CLINICAL PATHOLOGY LAB INC	08/16/2018	1,621.15	.00
517172	4450	00	COBB JACOB	08/16/2018	86.90	.00
517173	4450	00	COOKE SHELENE M	08/16/2018	48.06	.00
517174	4450	00	COSTILLA ALFONSO B	08/16/2018	66.55	.00
517175	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	08/16/2018	2,251.72	.00
517176	4450	00	CRUZ ALICIA	08/16/2018	371.00	.00
517177	243	00	CULLIGAN WATER OF WEST TEXAS INC	08/16/2018	22.60	.00

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517178	13100	00	CUMMINS SOUTHERN PLAINS LLC	08/16/2018	2,345.64	.00
517179	4450	00	DANIELL CASH C	08/16/2018	46.17	.00
517180	4450	00	DAVIS S M	08/16/2018	6.55	.00
517181	12167	00	DESERT OASIS TRUCK WASH	08/16/2018	70.00	.00
517182	4450	00	DINKINS CHAD EVERETTE	08/16/2018	85.00	.00
517183	4450	00	DINKINS CHAD EVERETTE	08/16/2018	30.00	.00
517184	2244	00	ECISD	08/16/2018	4,410.13	.00
517185	8271	00	ECTOR COUNTY	08/16/2018	611,443.29	.00
517186	4937	00	ECTOR COUNTY ABSTRACT &	08/16/2018	150.00	.00
517187	4476	00	ECTOR COUNTY CLERK	08/16/2018	90.00	.00
517188	2265	00	EDCO FIRE & SAFETY INC	08/16/2018	85.00	.00
517189	384	00	ENGINE SERVICE AND SUPPLY CO	08/16/2018	28.42	.00
517190	4450	00	ENTERPRISE TOLLS	08/16/2018	18.34	.00
517191	12575	00	FEHRS METAL BUILDING CONSTR LLC	08/16/2018	40,815.60	.00
517192	14676	00	FERGUSON WATERWORKS	08/16/2018	253.05	.00
517193	4450	00	FLORES SANDY	08/16/2018	50.72	.00
517194	12207	00	FOSTER LINDA	08/16/2018	475.00	.00
517195	4450	00	FRANCO IRMA ULATE	08/16/2018	5.84	.00
517196	13757	00	FROST BANK	08/16/2018	523.94	.00
517197	4450	00	GALINDO MYRNA	08/16/2018	94.94	.00
517198	4450	00	GARAY AMY B	08/16/2018	48.06	.00
517199	4450	00	GARCIA DANIEL	08/16/2018	329.00	.00
517200	13118	00	GARDA CL SOUTHWEST INC	08/16/2018	342.81	.00
517201	3516	00	GARDENDALE COUNTRY WATER	08/16/2018	72.00	.00
517202	14736	00	GARRIS ANDREW	08/16/2018	9,578.35	.00
517203	292	00	GCR ODESSA TIRES & SERVICE	08/16/2018	VOID	
517204	292	00	GCR ODESSA TIRES & SERVICE	08/16/2018	VOID	
517205	292	00	GCR ODESSA TIRES & SERVICE	08/16/2018	VOID	
517206	292	00	GCR ODESSA TIRES & SERVICE	08/16/2018	VOID	
517207	292	00	GCR ODESSA TIRES & SERVICE	08/16/2018	VOID	
517208	292	00	GCR ODESSA TIRES & SERVICE	08/16/2018	13,631.07	.00
517209	13633	00	GEXA ENERGY	08/16/2018	VOID	
517210	13633	00	GEXA ENERGY	08/16/2018	247,264.35	.00
517211	4450	00	GRADY MARILYN M	08/16/2018	6.44	.00
517212	13644	00	GRISHAM REBECCA	08/16/2018	49.99	.00
517213	13644	00	GRISHAM REBECCA	08/16/2018	570.97	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517214	4450	00	HAGER HARLEY	08/16/2018	4.37	.00
517215	4450	00	HAIIDUK DEBORAH H	08/16/2018	142.16	.00
517216	4450	00	HEAD LORI JNENE	08/16/2018	33.00	.00
517217	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	08/16/2018	204.00	.00
517218	13407	00	HEALTHSMART CARE MANAGEMENT	08/16/2018	1,140.00	.00
517219	15154	00	HEINEN MEDICAL REVIEW	08/16/2018	66.00	.00
517220	4450	00	HERNANDEZ KARYME R	08/16/2018	26.00	.00
517221	4450	00	HIDALGO AMARILIA C	08/16/2018	88.28	.00
517222	4450	00	HIEB DYLAN	08/16/2018	30.00	.00
517223	4450	00	HILL KENNETH JOE	08/16/2018	71.45	.00
517224	4450	00	HOLLEY ROBERT LEON	08/16/2018	125.00	.00
517225	9130	00	HOME DEPOT CREDIT SERVICES	08/16/2018	529.98	.00
517226	8390	00	HOME DEPOT CREDIT SERVICES	08/16/2018	510.09	.00
517227	9133	00	HOME DEPOT CREDIT SERVICES	08/16/2018	412.46	.00
517228	12124	00	HOWARD SUPPLY COMPANY LLC	08/16/2018	218.86	.00
517229	4450	00	JIMENEZ-RODRIGUEZ EFRAIN	08/16/2018	10.00	.00
517230	4450	00	JOHNSON JOHN	08/16/2018	52.16	.00
517231	4450	00	JOHNSON JOHNNY	08/16/2018	297.00	.00
517232	3164	00	JSA ARCHITECTS INC	08/16/2018	1,235.00	.00
517233	1795	00	KB SAFE & LOCK CO	08/16/2018	25.50	.00
517234	9734	00	KIMLEY HORN & ASSOC INC	08/16/2018	30,961.48	.00
517235	715	00	LAWNMOWER SALES AND SERVICE INC	08/16/2018	592.41	.00
517236	4450	00	LEWIS JR KELLY A	08/16/2018	19.13	.00
517237	15163	00	LINX FOOD & BEVERAGE	08/16/2018	767.04	.00
517238	4450	00	LONG JOHN SILVERS - TAJAY	08/16/2018	125.39	.00
517239	4450	00	LOWELL ERYKA L	08/16/2018	63.33	.00
517240	7412	00	MARELICH LORRAINE	08/16/2018	15.00	.00
517241	4450	00	MARTIN CARA	08/16/2018	102.90	.00
517242	4450	00	MARTINEZ ROLANDO/THERESA C	08/16/2018	23.16	.00
517243	4450	00	MARTINEZ VICTOR	08/16/2018	455.00	.00
517244	4450	00	MCCAIN SHANNON D	08/16/2018	96.44	.00
517245	4450	00	MCCOMAS LONNIE	08/16/2018	70.00	.00
517246	4450	00	MCHAM	08/16/2018	313.01	.00
517247	132	00	MCKEEHAN STEWART	08/16/2018	330.00	.00
517248	13895	00	MCKESSON MEDICAL SURGICAL INC	08/16/2018	1,862.96	.00
517249	5417	00	MEALS ON WHEELS INC	08/16/2018	3,254.75	.00

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517250	14066	00	MEDPRO WASTE DISPOSAL LLC	08/16/2018	1,120.00	.00
517251	4450	00	MEDRANO IV JOSE ANGEL	08/16/2018	13.42	.00
517252	8355	00	MICHAEL V SHELTON MD PA	08/16/2018	3,000.00	.00
517253	12319	00	MIDLAND REPORTER TELEGRAM	08/16/2018	67.52	.00
517254	9998	00	MILAM FELKER INSURANCE SVCS INC	08/16/2018	71.00	.00
517255	4450	00	MORALES CONCHA	08/16/2018	15.00	.00
517256	12944	00	MOTOROLA SOLUTIONS INC	08/16/2018	29,618.92	.00
517257	12944	03	MOTOROLA SOLUTIONS INC.	08/16/2018	336,089.44	.00
517258	15119	00	MULHOLLAND ENERGY SERVICES	08/16/2018	5,725.00	.00
517259	15175	00	NATUS MEDICAL INCORPORATED	08/16/2018	234.00	.00
517260	367	00	NEAL POOL REKERS	08/16/2018	1,418.00	.00
517261	4450	00	NEIGHBORS JOHN	08/16/2018	383.00	.00
517262	4450	00	NETTLES JR ROBERT FRANKLIN	08/16/2018	35.88	.00
517263	12783	00	NEWEGG.COM	08/16/2018	960.60	.00
517264	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	08/16/2018	591.00	.00
517265	14323	00	NONPROFIT MANAGEMENT CENTER-PB	08/16/2018	35.00	.00
517266	15004	00	OBERKAMPF SUPPLY OF ODESSA	08/16/2018	640.53	.00
517267	10361	00	ODESSA AFFORDABLE HOUSING INC	08/16/2018	5,884.00	.00
517268	4925	00	ODESSA COLLEGE	08/16/2018	5,000.00	.00
517269	4550	00	ODESSA COUNTRY CLUB	08/16/2018	590.36	.00
517270	1766	00	ODESSA NUT & BOLT INC	08/16/2018	12.48	.00
517271	997	00	ODESSA SHARPENING SERVICE INC	08/16/2018	26.25	.00
517272	5633	00	OLMSTED KIRK PAPER COMPANY	08/16/2018	2,813.80	.00
517273	8341	01	ONCOR ELECTRIC DELIVERY COMPANY	08/16/2018	331,252.21	.00
517274	12159	00	ONYX GENERAL CONTRACTORS	08/16/2018	303,528.80	.00
517275	14869	00	OPTUMINSIGHT	08/16/2018	1,433.00	.00
517276	11910	00	PACIFIC TELEMAGEMENT SERVICES	08/16/2018	228.00	.00
517277	12624	00	PARS	08/16/2018	441.46	.00
517278	4450	00	PEAKMCKINLEY FINE HOMES	08/16/2018	15.00	.00
517279	4450	00	PENDLETON LARRY / SHEILA	08/16/2018	6.44	.00
517280	3146	00	PERMIAN CLAIM SERVICE INC	08/16/2018	3,065.50	.00
517281	11617	00	PERMIAN PRESORT SERVICES LTD	08/16/2018	507.67	.00
517282	4450	00	PICKERING JR RONALD R	08/16/2018	72.19	.00
517283	14695	00	PILOT THOMAS LOGISTICS LL	08/16/2018	62,425.73	.00
517284	11222	00	PING INC	08/16/2018	2,574.26	.00
517285	12715	00	PITNEY BOWES RESERVE ACCOUNT	08/16/2018	15,000.00	.00

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517286	9245	00	POLYDYNE INC	08/16/2018	7,521.00	.00
517287	15155	00	POWERDMS	08/16/2018	12,601.72	.00
517288	15130	00	PRIVACYLINK LLC	08/16/2018	3,918.76	.00
517289	4450	00	QUIDACHAY THOMAS JESUS	08/16/2018	96.32	.00
517290	3504	00	RECREONICS INC	08/16/2018	3,793.88	.00
517291	4450	00	RITCHIE AMY M	08/16/2018	11.55	.00
517292	4450	00	RODRIGUEZ JOSE ANTONIO	08/16/2018	36.17	.00
517293	7507	00	ROLL OFFS USA INC	08/16/2018	27,599.00	.00
517294	4450	00	SAIZ MONICA M	08/16/2018	95.47	.00
517295	4450	00	SAMANIEGO MONICA	08/16/2018	51.98	.00
517296	13995	00	SAMS CLUB DIRECT	08/16/2018	170.34	.00
517297	14022	00	SCARBOROUGH SPECIALITES INC	08/16/2018	2,760.15	.00
517298	13385	00	SEAGO DIANA	08/16/2018	425.00	.00
517299	3160	00	SHAFER DAVIS OLEARY & STOKER	08/16/2018	27,771.79	.00
517300	259	00	SHERWIN-WILLIAMS COMPANY	08/16/2018	10,631.97	.00
517301	8388	00	SHI GOVERNMENT SOLUTIONS INC	08/16/2018	467.00	.00
517302	7951	00	SMITH SCOTTIE	08/16/2018	314.00	.00
517303	14418	00	SPENCER ROCIO	08/16/2018	42.51	.00
517304	13009	00	STEMARCO	08/16/2018	54.25	.00
517305	4450	00	STEVE HERSHBERGER IOLTA	08/16/2018	20,000.00	.00
517306	9533	00	SUNBELT RENTALS INC	08/16/2018	3,695.96	.00
517307	14821	00	SUPERION LLC	08/16/2018	968.32	.00
517308	4450	00	TARIN DELIA	08/16/2018	35.00	.00
517309	11359	00	TEXAS GOLF ASSOCIATION	08/16/2018	143.17	.00
517310	1	00	TEXAS MUNICIPAL COURT ASSOCIATION	08/16/2018	300.00	.00
517311	4450	00	THE FISCHER LAW FIRM	08/16/2018	15,000.00	.00
517312	10499	00	THERMO FLUIDS INC	08/16/2018	270.00	.00
517313	15157	00	TRESTLES CONDOMINIUMS	08/16/2018	1,700.00	.00
517314	14886	00	TYLER TECHNOLOGIES INC	08/16/2018	209,690.15	.00
517315	8802	00	UNITED PARCEL SERVICE INC	08/16/2018	125.39	.00
517316	209	00	UNITED REFRIGERATION	08/16/2018	980.04	.00
517317	4767	00	UNITED WAY OF ODESSA INC	08/16/2018	150.00	.00
517318	4450	00	VIRDELL CHANCE GABRIEL	08/16/2018	64.50	.00
517319	12938	00	VITAL SIGNS LLC	08/16/2018	388.18	.00
517320	2258	00	WAGNER SUPPLY COMPANY INC	08/16/2018	2,704.79	.00
517321	13984	01	WALMART COMMUNITY	08/16/2018	369.93	.00

PREPARED 8/16/2018, 14:16:57
PROGRAM: GM348U
City of Odessa, TX
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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517322	12581	00	WEAVER AND TIDWELL LLP	08/16/2018	5,800.00	.00
517323	1403	00	WEST TEXAS WATER WELL SERVICE	08/16/2018	21,517.31	.00
517324	9266	00	WESTAIR PRAXAIR DIST INC	08/16/2018	914.94	.00
517325	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	08/16/2018	787.77	.00
517326	5612	00	XEROX CORPORATION	08/16/2018	2,064.72	.00
517327	11096	00	1ST STAFFING GROUP USA LTD	08/16/2018	4,401.33	.00
NUMBER OF CHECKS			186	GRAND TOTAL	2,635,821.70	