

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
5*	4622	TEXAS MUNICIPAL RETIREMEN	002401		12/10/2018	800-0000-204.01-04	699,207.35 699,207.35 *	699,207.35
13*	14986	AXA EQUITABLE LIFE INSURA	002399 002399		12/05/2018 12/05/2018	800-0000-204.01-31 800-0000-204.01-32	737.00 1,455.00 2,192.00 *	2,192.00
14*	14986	AXA EQUITABLE LIFE INSURA	002399		12/05/2018	800-0000-204.01-39	4,700.92 4,700.92 *	4,700.92
15*	14990	ICMA RETIREMENT CORPORATI	002399 002399 002400		12/05/2018 12/05/2018 12/05/2018	800-0000-204.01-25 800-0000-204.01-25 800-0000-204.01-26	10,512.05 1,456.00 384.51 12,352.56 *	12,352.56
16*	14991	VANTAGEPOINT TRANSFER AGE	002401		12/05/2018	800-0000-204.01-27	1,074.00 1,074.00 *	1,074.00
17*	14989	NATIONWIDE BANK	002400		12/05/2018	800-0000-204.01-21	930.59 930.59 *	930.59
18*	134	ODESSA CITY EMPLOYEES CRE	002400		12/05/2018	800-0000-204.01-17	59,571.89 59,571.89 *	59,571.89
19*	12624	PARS	002400 002401		12/05/2018 12/05/2018	800-0000-204.01-28 800-0000-204.01-28	432.76 90.75 523.51 *	523.51
481*	14675	UEB BUILDERS	PI1768 PI1769	171936 171936	11/30/2018 11/30/2018	417-6701-755.75-02 417-6702-755.75-02	219,074.22 844,735.19 1,063,809.41 *	1,063,809.41
510753*	15241	BENNETT & ASSOCIATES	002397		11/28/2018	111-4401-453.15-12	1,200.00 1,200.00 *	1,200.00

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517663*	5612	XEROX CORPORATION	002403		08/30/2018	600-3804-953.15-12	82.14-	
			002404		08/30/2018	111-3809-603.15-11	169.37-	
			002405		08/30/2018	111-3803-403.45-01	15.56-	
			002406		08/30/2018	610-3801-403.45-01	181.47-	
			002407		08/30/2018	111-3206-753.15-11	178.56-	
			002408		08/30/2018	111-3803-403.45-01	85.14-	
			002409		08/30/2018	111-7105-602.10-01	221.49-	
			002410		08/30/2018	111-7109-602.10-01	159.50-	
			002411		08/30/2018	111-7101-602.10-09	169.69-	
			002412		08/30/2018	522-6208-652.10-01	169.94-	
			002413		08/30/2018	111-6501-753.15-11	76.63-	
			002414		08/30/2018	111-6501-753.15-11	170.40-	
			002415		08/30/2018	111-6205-502.10-03	167.60-	
			002416		08/30/2018	111-2601-403.15-11	80.36-	
			002417		08/30/2018	111-2601-403.15-11	86.70-	
			002418		08/30/2018	222-2609-402.10-01	52.88-	
			002419		08/30/2018	610-3812-403.15-11	169.69-	
			002420		08/30/2018	111-3206-753.15-11	243.53-	
			002421		08/30/2018	500-7701-903.15-11	178.21-	
			002422		08/30/2018	500-7702-903.15-11	169.99-	
			002423		08/30/2018	570-6210-504.50-04	187.89-	
			002424		08/30/2018	600-3804-953.15-11	36.93	
			002425		08/30/2018	522-6208-652.10-01	161.83	
			002426		08/30/2018	111-6205-502.10-03	14.47	
							2,803.51-	VOIDED
518631*	9718	OLSON & OLSON ATTORNEYS A	002427		10/11/2018	610-3805-408.55-05	2,708.00-	
			002428		10/11/2018	610-3805-408.55-05	1,631.50-	
							4,339.50-	VOIDED
519845	11573	ACOM SOLUTIONS INC	PI1956	190598	12/06/2018	111-4401-452.10-01	200.00	
			PI1957	190598	12/06/2018	111-4401-452.10-01	875.00	
							1,075.00	1,075.00
519846	4450	ACOSTA HUMBERTO JR	002440		12/06/2018	111-0000-123.08-06	53.00	

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519846	4450	ACOSTA HUMBERTO JR					53.00 *	53.00
519847	4450	ACOSTA YU CESAR E	UT		12/06/2018	500-0000-202.03-19	43.33 43.33 *	43.33
519848	11215	ACUSHNET COMPANY						VOIDED
519849	11215	ACUSHNET COMPANY	PI1785	190035	12/06/2018	550-6601-752.10-97	395.19	
			PI1786	190035	12/06/2018	550-6601-752.10-97	259.56	
			PI1787	190035	12/06/2018	550-6601-752.10-97	347.56	
			PI1959	190035	12/06/2018	550-6601-752.10-97	561.87	
			PI1960	190035	12/06/2018	550-6601-752.10-97	565.34	
			PI1961	190035	12/06/2018	550-6601-752.10-97	46.99	
			PI1964	190035	12/06/2018	550-6601-752.10-97	87.35	
			PI1965	190035	12/06/2018	550-6601-752.10-97	1,840.00	
			PI1966	190035	12/06/2018	550-6601-752.10-97	367.00	
			PI1967	190035	12/06/2018	550-6601-752.10-97	72.92	
			PI1982	190035	12/06/2018	550-6601-752.10-97	398.25	
			PI1983	190035	12/06/2018	550-6601-752.10-97	131.20	
			PI2049	190035	12/06/2018	550-6601-752.10-97	1,106.40	
			PI2050	190035	12/06/2018	550-6601-752.10-97	1,936.11	
							8,115.74 *	8,115.74
519850	12696	AGILENT TECHNOLOGIES INC	PI2014	190263	12/06/2018	500-7709-902.10-07	1,505.00 1,505.00 *	1,505.00
519851	11534	AGUAYO GABRIELA	002445		12/06/2018	111-7118-603.35-02	950.00 950.00 *	950.00
519852	4450	ALDAY JR JOSE L	UT		12/06/2018	500-0000-202.03-19	13.66 13.66 *	13.66
519853	14239	ALL CITY MANAGEMENT SERVI	002479		12/06/2018	111-7103-601.01-04	9,930.66 9,930.66 *	9,930.66
519854	15040	AMAZON.COM	PI2037	182341	12/06/2018	111-3501-403.35-05	19.18	

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519854	15040	AMAZON.COM	PI2038	182341	12/06/2018	500-5902-903.35-01	12.79	
			PI2039	182341	12/06/2018	111-3501-403.35-05	72.44	
			PI2040	182341	12/06/2018	500-5902-903.35-01	48.29	
			PI2041	182341	12/06/2018	111-3501-403.35-05	143.50	
			PI2042	182341	12/06/2018	500-5902-903.35-01	95.66	
							391.86	*
								391.86
519855	13732	AMERICAN CRANE & EQUIPMEN	PI1992	190093	12/06/2018	522-6208-652.10-12	900.00	
							900.00	*
								900.00
519856	4450	AMERICAN ENTERPRISES LLC	UT		12/06/2018	500-0000-202.03-19	43.38	
							43.38	*
								43.38
519857	4502	AMERICAN MESSAGING	PI1763	190005	12/06/2018	111-6204-503.25-01	78.70	
							78.70	*
								78.70
519858	13459	AMTEC LESS LETHAL SYSTEMS	PI1936	190455	12/06/2018	111-7102-602.10-12	3,850.50	
							3,850.50	*
								3,850.50
519859	9323	ANA LAB CORPORATION	PI1811	190121	12/06/2018	500-7704-903.15-99	888.00	
							888.00	*
								888.00
519860	15219	ANDERSON MACHINERY COMPAN	PI1938	190487	12/06/2018	570-6210-504.50-06	2,400.00	
							2,400.00	*
								2,400.00
519861	9561	APROTEX CORPORATION	PI1807	190095	12/06/2018	522-6208-652.10-02	38.00	
							38.00	*
								38.00
519862	4450	ARREOLA ROGELIO	002480		12/06/2018	111-0000-341.40-07	455.00	
							455.00	*
								455.00
519863	4450	ARZATE EDGAR VALENZUELA	002480		12/06/2018	111-0000-201.01-02	.90	
							.90	*
								.90
519864	4450	ASH ROBBIE L	UT		12/06/2018	500-0000-202.03-19	73.21	

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519864	4450	ASH ROBBIE L					73.21 *	73.21
519865	2953	AT&T	002440		12/06/2018	111-6801-603.25-01	286.80	
			002440		12/06/2018	111-6802-603.25-01	286.79	
							573.59 *	573.59
519866	5177	AT&T	002440		12/06/2018	111-1344-605.75-02	41.28	
							41.28 *	41.28
519867	7262	AT&T	002440		12/06/2018	111-6204-503.25-01	162.16	
			002440		12/06/2018	111-6801-603.25-01	198.74	
			002440		12/06/2018	111-6802-603.25-01	825.64	
							1,186.54 *	1,186.54
519868	4512	AT&T	002478		12/06/2018	790-7601-514.80-56	151.49	
			002478		12/06/2018	790-7601-513.80-52	662.04	
							813.53 *	813.53
519869	11293	AT&T MOBILITY	002440		12/06/2018	111-6801-603.45-03	121.40	
							121.40 *	121.40
519870	11293	AT&T MOBILITY	002440		12/06/2018	111-6501-753.25-01	180.89	
							180.89 *	180.89
519871	14781	BARRICADES UNLIMITED	002478		12/06/2018	224-3205-753.40-46	1,000.00	
							1,000.00 *	1,000.00
519872	13589	BENAVIDES CESAR	002477		12/06/2018	111-6801-602.10-22	126.00	
							126.00 *	126.00
519873	5162	BLUE CROSS BLUE SHIELD	002477		12/06/2018	111-0000-122.01-22	396.80	
							396.80 *	396.80
519874	14830	BRANDON & CLARK INC - LUB	PI1968	190499	12/06/2018	500-7703-904.50-07	1,598.14	
							1,598.14 *	1,598.14

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519875	15014	BRUNDAGE MFG	PI1765 PI1814	190141 190141	12/06/2018 12/06/2018	600-3804-954.50-06 600-3804-954.50-06	2,800.00 3,275.00 6,075.00 *	6,075.00
519876	15171	BRYANT THURMAN P	002477		12/06/2018	223-1899-701.01-04	3,696.00 3,696.00 *	3,696.00
519877	4450	BUENO DIANA	UT		12/06/2018	500-0000-202.03-19	90.09 90.09 *	90.09
519878	10566	BUTTS MELISSA	002477 002477		12/06/2018 12/06/2018	111-7101-603.35-07 111-7101-603.35-07	272.00 76.00 348.00 *	348.00
519879	6399	CABLE ONE INC	PI1783 PI1784	190032 190032	12/06/2018 12/06/2018	111-6802-603.15-11 111-6802-603.15-11	48.15 28.55 76.70 *	76.70
519880	14011	CARRASCO ASHLEY S	PI1764	190125	12/06/2018	610-3812-403.15-78	1,060.00 1,060.00 *	1,060.00
519881	14963	CARRASCO ELAINE	002479 002479		12/06/2018 12/06/2018	111-3501-403.35-05 500-5902-903.35-01	28.13 18.76 46.89 *	46.89
519882	4450	CARTER KENNETH ALAN	UT		12/06/2018	500-0000-202.03-19	75.49 75.49 *	75.49
519883	9397	CHAMELEON INDUSTRIES INC	PI1946 PI1947 PI1948 PI1949 PI1950 PI2029 PI2030	190582 190582 190582 190582 190582 190582 190582	12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018	500-7703-904.50-07 500-7703-904.50-07 500-7703-904.50-07 500-7703-904.50-07 500-7703-904.50-07 500-7703-904.50-07 500-7703-904.50-07	3,769.92 4,734.00 1,560.00 3,779.06 3,763.62 3,435.71 3,441.15	

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519883	9397	CHAMELEON INDUSTRIES INC					24,483.46 *	24,483.46
519884	5465	CHUBBYS PARTY EMPORIUM	002477		12/06/2018	111-6502-753.15-16	20.00 20.00 *	20.00
519885	540	CISCO EQUIPMENT	PI1993	190112	12/06/2018	600-3804-954.50-06	3,283.82 3,283.82 *	3,283.82
519886	4450	CITY OF ODESSA	UT		12/06/2018	500-0000-202.03-19	390.24 390.24 *	390.24
519887	4450	CITY OF ODESSA	UT		12/06/2018	500-0000-202.03-19	74.03 74.03 *	74.03
519888	14092	CJ CRANE SERVICE & EQUIPM	PI2026	190478	12/06/2018	500-7703-904.50-02	945.00 945.00 *	945.00
519889	13523	CLINTON CURTIS	002481		12/06/2018	500-7703-903.35-02	490.00 490.00 *	490.00
519890	4466	COLORADO RIVER MUNICIPAL	002479 002479		12/06/2018 12/06/2018	500-7712-902.40-01 500-7712-902.40-02	175,054.88 1,323,438.00 1,498,492.88 *	1,498,492.88
519891	13249	COMPU-CALL INC	PI1945	190563	12/06/2018	500-5301-902.10-01	566.68 566.68 *	566.68
519892	14936	CORE & MAIN LP	PI1757 PI1758		12/06/2018 12/06/2018	500-0000-125.05-01 500-0000-125.05-01	97.76 2,663.35 2,761.11 *	2,761.11
519893	8661	CRESTLINE SPECIALTIES INC	PI1978	182481	12/06/2018	111-3501-403.15-12	2,368.49 2,368.49 *	2,368.49
519894	4450	CRUZ MIGUEL	002481		12/06/2018	111-0000-201.01-02	297.00	

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519894	4450	CRUZ MIGUEL					297.00 *	297.00
519895	5972	CSA MATERIALS INC	PI1925	190318	12/06/2018	111-6205-504.50-03	1,106.37 1,106.37 *	1,106.37
519896	243	CULLIGAN WATER OF WEST TE	PI1794 PI1795	190061 190061	12/06/2018 12/06/2018	500-7709-903.15-99 500-7709-903.15-99	447.50 471.05 918.55 *	918.55
519897	13100	CUMMINS SOUTHERN PLAINS L	PI1809	190118	12/06/2018	600-3804-954.50-06	8,310.66 8,310.66 *	8,310.66
519898	4934	CVA ADVERTISING & MARKETI	002478		12/06/2018	750-8507-457.40-01	44,537.19 44,537.19 *	44,537.19
519899	13583	DALES PRINTING	002478		12/06/2018	224-3205-753.40-44	380.00 380.00 *	380.00
519900	11778	DATA FLOW	PI1958	190599	12/06/2018	111-4401-452.10-01	1,482.62 1,482.62 *	1,482.62
519901	15247	DAVID ALDRIDGE	002477		12/06/2018	111-6801-602.10-22	152.00 152.00 *	152.00
519902	2161	DENNARD & TODD OVERHEAD D	PI1802 PI1803	190080 190080	12/06/2018 12/06/2018	111-3803-403.15-99 111-3803-403.15-99	125.00 125.00 250.00 *	250.00
519903	12167	DESERT OASIS TRUCK WASH	PI1774 PI1775	190024 190024	12/06/2018 12/06/2018	500-7711-904.50-12 500-7711-904.50-12	70.00 35.00 105.00 *	105.00
519904	13542	DYNAMIC TECHNOLOGIES	PI2022	190401	12/06/2018	605-5603-954.50-13	299.00 299.00 *	299.00



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519905	14950	ED & TOMS BAR B QUE	PI2051	190681	12/06/2018	111-7118-603.35-01	2,340.00 2,340.00 *	2,340.00
519906	2265	EDCO FIRE & SAFETY INC	PI2013	190227	12/06/2018	500-7703-902.10-06	65.00 65.00 *	65.00
519907	384	ENGINE SERVICE AND SUPPLY	PI1759 PI1762		12/06/2018 12/06/2018	500-0000-125.05-01 500-0000-125.05-01	192.00 115.20 307.20 *	307.20
519908	9218	ENVIRONMENTAL EXPRESS INC	PI1962 PI1963	190605 190605	12/06/2018 12/06/2018	500-7709-902.10-07 500-7709-902.10-07	25.36 2,511.00 2,536.36 *	2,536.36
519909	4450	EPIC COLLISION SERVICES	002494		12/06/2018	610-3805-408.55-12	6,771.78 6,771.78 *	6,771.78
519910	4450	FOERSTER BETTY B	UT		12/06/2018	500-0000-202.03-19	506.76 506.76 *	506.76
519911	4450	GALINDO FLORINA	002477		12/06/2018	500-0000-202.03-19	96.44 96.44 *	96.44
519912	4450	GARCIA JOE JESUS	UT		12/06/2018	500-0000-202.03-19	63.50 63.50 *	63.50
519913	13118	GARDA CL SOUTHWEST INC	PI2031	190603	12/06/2018	111-5001-453.15-12	510.62 510.62 *	510.62
519914	3516	GARDENDALE COUNTRY WATER	PI1766 PI1808 PI1935	190379 190099 190416	12/06/2018 12/06/2018 12/06/2018	610-3801-402.10-01 522-6208-652.10-03 500-7702-904.50-03	14.00 7.00 7.00 28.00 *	28.00
519915	4450	GARRETT GLORIA	UT		12/06/2018	500-0000-202.03-19	2.06	

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519915	4450	GARRETT GLORIA					2.06 *	2.06
519916	292	GCR ODESSA TIRES & SERVIC						VOIDED
519917	292	GCR ODESSA TIRES & SERVIC						VOIDED
519918	292	GCR ODESSA TIRES & SERVIC						VOIDED
519919	292	GCR ODESSA TIRES & SERVIC						VOIDED
519920	292	GCR ODESSA TIRES & SERVIC						VOIDED
519921	292	GCR ODESSA TIRES & SERVIC						VOIDED
519922	292	GCR ODESSA TIRES & SERVIC						VOIDED
519923	292	GCR ODESSA TIRES & SERVIC						VOIDED
519924	292	GCR ODESSA TIRES & SERVIC	PI1815	190152	12/06/2018	600-3804-954.50-06	30.00	
			PI1816	190152	12/06/2018	600-3804-954.50-06	50.00	
			PI1817	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1818	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1819	190152	12/06/2018	600-3804-954.50-06	41.00	
			PI1820	190152	12/06/2018	600-3804-954.50-06	52.00	
			PI1821	190152	12/06/2018	600-3804-954.50-06	26.00	
			PI1822	190152	12/06/2018	600-3804-954.50-06	63.50	
			PI1823	190152	12/06/2018	600-3804-954.50-06	130.50	
			PI1824	190152	12/06/2018	600-3804-954.50-06	351.65	
			PI1825	190152	12/06/2018	600-3804-954.50-06	367.15	
			PI1826	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1827	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1828	190152	12/06/2018	600-3804-954.50-06	333.66	
			PI1829	190152	12/06/2018	600-3804-954.50-06	126.00	
			PI1830	190152	12/06/2018	600-3804-954.50-06	45.00	
			PI1831	190152	12/06/2018	600-3804-954.50-06	657.32	
			PI1832	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1833	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1834	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1835	190152	12/06/2018	600-3804-954.50-06	479.16	
			PI1836	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1837	190152	12/06/2018	600-3804-954.50-06	677.32	
			PI1838	190152	12/06/2018	600-3804-954.50-06	328.66	
			PI1839	190152	12/06/2018	600-3804-954.50-06	657.32	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519924	292	GCR ODESSA TIRES & SERVIC	PI1840	190152	12/06/2018	600-3804-954.50-06	328.66	
			PI1841	190152	12/06/2018	600-3804-954.50-06	118.00	
			PI1842	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1843	190152	12/06/2018	600-3804-954.50-06	170.00	
			PI1844	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1845	190152	12/06/2018	600-3804-954.50-06	75.00	
			PI1846	190152	12/06/2018	600-3804-954.50-06	26.00	
			PI1847	190152	12/06/2018	600-3804-954.50-06	104.00	
			PI1848	190152	12/06/2018	600-3804-954.50-06	258.00	
			PI1849	190152	12/06/2018	600-3804-954.50-06	94.05	
			PI1850	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1851	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1852	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1853	190152	12/06/2018	600-3804-954.50-06	329.07	
			PI1854	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1855	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1856	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1857	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1858	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1859	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1860	190152	12/06/2018	600-3804-954.50-06	329.07	
			PI1861	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1862	190152	12/06/2018	600-3804-954.50-06	329.07	
			PI1863	190152	12/06/2018	600-3804-954.50-06	706.14	
			PI1864	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1865	190152	12/06/2018	600-3804-954.50-06	30.00	
			PI1866	190152	12/06/2018	600-3804-954.50-06	802.14	
			PI1867	190152	12/06/2018	600-3804-954.50-06	399.57	
			PI1868	190152	12/06/2018	600-3804-954.50-06	180.00	
			PI1869	190152	12/06/2018	600-3804-954.50-06	26.00	
			PI1870	190152	12/06/2018	600-3804-954.50-06	190.00	
			PI1871	190152	12/06/2018	600-3804-954.50-06	52.00	
			PI1872	190152	12/06/2018	600-3804-954.50-06	23.00	
			PI1873	190152	12/06/2018	600-3804-954.50-06	71.00	
			PI1874	190152	12/06/2018	600-3804-954.50-06	52.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519924	292	GCR ODESSA TIRES & SERVIC	PI1875	190152	12/06/2018	600-3804-954.50-06	52.00	
			PI1876	190152	12/06/2018	600-3804-954.50-06	52.00	
			PI1877	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1878	190152	12/06/2018	600-3804-954.50-06	29.50	
			PI1879	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1880	190152	12/06/2018	600-3804-954.50-06	479.42	
			PI1881	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1882	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1883	190152	12/06/2018	600-3804-954.50-06	249.92	
			PI1884	190152	12/06/2018	600-3804-954.50-06	108.50	
			PI1885	190152	12/06/2018	600-3804-954.50-06	399.89	
			PI1886	190152	12/06/2018	600-3804-954.50-06	41.50	
			PI1887	190152	12/06/2018	600-3804-954.50-06	217.00	
			PI1888	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1889	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1890	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1891	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1892	190152	12/06/2018	600-3804-954.50-06	34.50	
			PI1893	190152	12/06/2018	600-3804-954.50-06	88.00	
			PI1894	190152	12/06/2018	600-3804-954.50-06	85.00	
			PI1895	190152	12/06/2018	600-3804-954.50-06	86.50	
			PI1896	190152	12/06/2018	600-3804-954.50-06	315.89	
			PI1897	190152	12/06/2018	600-3804-954.50-06	85.00	
			PI1898	190152	12/06/2018	600-3804-954.50-06	439.29	
			PI1899	190152	12/06/2018	600-3804-954.50-06	108.50	
			PI1900	190152	12/06/2018	600-3804-954.50-06	108.50	
			PI1901	190152	12/06/2018	600-3804-954.50-06	45.00	
			PI1902	190152	12/06/2018	600-3804-954.50-06	63.00	
			PI1903	190152	12/06/2018	600-3804-954.50-06	85.00	
			PI1904	190152	12/06/2018	600-3804-954.50-06	618.84	
			PI1905	190152	12/06/2018	600-3804-954.50-06	309.42	
			PI1906	190152	12/06/2018	600-3804-954.50-06	788.84	
			PI1907	190152	12/06/2018	600-3804-954.50-06	42.50	
			PI1908	190152	12/06/2018	600-3804-954.50-06	85.00	
			PI1909	190152	12/06/2018	600-3804-954.50-06	398.60	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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519924	292	GCR ODESSA TIRES & SERVIC	PI1910	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1911	190152	12/06/2018	600-3804-954.50-06	179.95	
			PI1912	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1913	190152	12/06/2018	600-3804-954.50-06	15.00	
			PI1914	190152	12/06/2018	600-3804-954.50-06	38.00	
			PI1915	190152	12/06/2018	600-3804-954.50-06	78.00	
			PI1916	190152	12/06/2018	600-3804-954.50-06	52.00	
			PI1917	190152	12/06/2018	600-3804-954.50-06	170.00	
			PI1918	190152	12/06/2018	600-3804-954.50-06	108.50	
							15,908.57 *	15,908.57
519925	14832	GETGO INC	002430		12/06/2018	605-5603-954.50-13	1,733.03-	
			002431		12/06/2018	605-5603-954.50-13	1,733.03	
			PI1994	190128	12/06/2018	605-5603-954.50-13	833.33	
							833.33 *	833.33
519926	4450	GJE CORPORATION	UT		12/06/2018	500-0000-202.03-19	23.73	
							23.73 *	23.73
519927	4450	GJE CORPORATION	UT		12/06/2018	500-0000-202.03-19	176.27	
							176.27 *	176.27
519928	4450	GOLOMBOWSKI GEORGE M	UT		12/06/2018	500-0000-202.03-19	44.78	
							44.78 *	44.78
519929	12587	GRAFF BARBARA	002437		12/06/2018	111-2001-403.35-01	1,630.59	
							1,630.59 *	1,630.59
519930	4450	GREENSTREET CONSTRUCTION	UT		12/06/2018	500-0000-202.03-19	200.00	
							200.00 *	200.00
519931	4495	GREYHOUND PACKAGE EXPRESS	002479		12/06/2018	111-7108-603.15-14	148.70	
							148.70 *	148.70
519932	4450	GUARDIAN STORAGE & LASERW	UT		12/06/2018	500-0000-202.03-19	203.71	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519932	4450	GUARDIAN STORAGE & LASERW					203.71 *	203.71
519933	383	HACH ENVIRONMENTAL	PI1924 PI2012	190221 190221	12/06/2018 12/06/2018	500-7703-902.10-06 500-7703-902.10-06	724.76 724.76 1,449.52 *	1,449.52
519934	7246	HALBAEDIER RIP	002438		12/06/2018	500-7703-903.35-02	790.00 790.00 *	790.00
519935	4450	HARRELL STACY PARSONS	UT		12/06/2018	500-0000-202.03-19	125.00 125.00 *	125.00
519936	4450	HENDRICKS JAMES A	UT		12/06/2018	500-0000-202.03-19	46.19 46.19 *	46.19
519937	4450	HERNANDEZ MELVINA	002440		12/06/2018	111-5001-451.01-04	1,474.50 1,474.50 *	1,474.50
519938	4450	HILL CAROL E	UT		12/06/2018	500-0000-202.03-19	62.63 62.63 *	62.63
519939	10490	HILLER PRINTING INC	PI1934	190383	12/06/2018	111-7108-602.10-09	2,035.10 2,035.10 *	2,035.10
519940	3161	HOLMES WILLIAM M	002477		12/06/2018	111-5005-453.15-12	330.00 330.00 *	330.00
519941	9130	HOME DEPOT BUILDING SERVI	PI1804 PI1805 PI1806	190081 190081 190081	12/06/2018 12/06/2018 12/06/2018	111-3803-404.50-02 111-3803-404.50-02 111-3803-404.50-02	326.71 10.93 49.14 386.78 *	386.78
519942	9134	HOME DEPOT PARKS IMPROVEM	PI2045 PI2046 PI2047	180240 180240 180240	12/06/2018 12/06/2018 12/06/2018	111-6501-754.50-03 111-6501-754.50-03 111-6501-754.50-03	98.94 170.79 38.39	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519942	9134	HOME DEPOT PARKS IMPROVEM					308.12 *	308.12
519943	9138	HOME DEPOT STREET	PI1926	190319	12/06/2018	111-6205-504.50-03	27.11	
			PI1927	190319	12/06/2018	111-6205-504.50-03	64.70	
			PI1928	190319	12/06/2018	111-6205-504.50-03	199.00	
			PI1929	190319	12/06/2018	111-6205-504.50-03	73.19	
			PI1930	190319	12/06/2018	111-6205-504.50-03	43.88	
							407.88 *	407.88
519944	9139	HOME DEPOT TRAFFIC	PI1773	190014	12/06/2018	111-6204-504.50-04	19.66	
							19.66 *	19.66
519945	2972	HOSE PRODUCTS INC-USE VEN	PI1810	190119	12/06/2018	522-6208-654.50-10	141.73	
							141.73 *	141.73
519946	13568	HOSEPOWER USA	PI1980	190027	12/06/2018	500-7711-904.50-12	220.64	
							220.64 *	220.64
519947	4450	HOUSTON ARMS APTS	UT		12/06/2018	500-0000-202.03-19	1,000.00	
							1,000.00 *	1,000.00
519948	12424	ICA RADIO LTD	002440		12/06/2018	111-6802-603.15-13	428.40	
							428.40 *	428.40
519949	15214	ICEMAN PHOTO	002441		12/06/2018	224-3205-753.40-44	337.50	
			002442		12/06/2018	224-3205-753.40-44	56.25	
							393.75 *	393.75
519950	8619	IIX INSURANCE INFORMATION	002479		12/06/2018	111-7102-602.10-09	19.80	
							19.80 *	19.80
519951	8952	INTERNATL FOUNDATION OF E	002479		12/06/2018	610-3807-403.35-02	325.00	
							325.00 *	325.00
519952	14062	J&I VETERINARY SERVICES	002479		12/06/2018	111-7108-602.10-36	2,310.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519952	14062	J&I VETERINARY SERVICES	002479		12/06/2018	111-7108-602.10-36	3,110.00 5,420.00 *	5,420.00
519953	13293	JONES BROS MFG INC	PI1942 PI1943 PI1944	190542 190548 190548	12/06/2018 12/06/2018 12/06/2018	500-7711-904.50-11 500-7711-904.50-11 500-7711-904.50-11	4,719.10 99.66 1,245.86 6,064.62 *	6,064.62
519954	1795	KB SAFE & LOCK CO	PI1800 PI1801	190078 190078	12/06/2018 12/06/2018	111-3803-404.50-02 111-3803-404.50-02	23.75 64.00 87.75 *	87.75
519955	13457	KELLYCO METAL DETECTORS	PI2034	182106	12/06/2018	500-7705-902.10-09	784.09 784.09 *	784.09
519956	12639	KMID TV	002440 002440		12/06/2018 12/06/2018	111-6802-603.15-13 111-6802-603.15-13	1,929.50 765.00 2,694.50 *	2,694.50
519957	14328	KOSA-TV	PI1972 PI1973	182255 182255	12/06/2018 12/06/2018	111-6802-603.15-13 111-6802-603.15-13	1,657.50 850.00 2,507.50 *	2,507.50
519958	13762	KUPB-TV	002478		12/06/2018	224-3205-753.40-44	225.00 225.00 *	225.00
519959	13681	LA CALIENTE KMMZ 101.3	002440		12/06/2018	111-6802-603.15-13	408.00 408.00 *	408.00
519960	4450	LAPA-LAPA	UT		12/06/2018	500-0000-202.03-19	108.08 108.08 *	108.08
519961	6729	LEXISNEXIS	PI1793	190049	12/06/2018	111-2601-402.10-09	342.00 342.00 *	342.00



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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519962	4450	LOTITO VALERIE	002481		12/06/2018	111-0000-201.01-02	25.00 25.00 *	25.00
519963	15100	MAGNUM CUSTOM TRAILER	PI1969	181920	12/06/2018	600-3808-955.75-06	9,770.00 9,770.00 *	9,770.00
519964	13895	MCKESSON MEDICAL SURGICAL	PI2015	190267	12/06/2018	610-3812-402.10-07	1,616.01 1,616.01 *	1,616.01
519965	15143	MEDIA WORKS	002477		12/06/2018	111-6802-603.15-13	1,256.10 1,256.10 *	1,256.10
519966	13134	MERCK SHARP & DOHME CORP	PI2016 PI2017	190269 190269	12/06/2018 12/06/2018	610-3812-402.10-16 610-3812-402.10-16	1,195.97 695.46 1,891.43 *	1,891.43
519967	8355	MICHAEL V SHELTON MD PA	002477 002477		12/06/2018 12/06/2018	610-3812-403.15-12 610-3812-403.15-12	3,000.00 3,000.00 6,000.00 *	6,000.00
519968	11361	MIDLAND INTERNATIONAL AIR	002478		12/06/2018	790-7601-512.80-50	3,191.29 3,191.29 *	3,191.29
519969	13522	MIGHTY WASH	PI1999	190154	12/06/2018	600-3804-952.10-03	18.00 18.00 *	18.00
519970	12615	MILLER BEEZZZ & PEST CONT	002477 002477		12/06/2018 12/06/2018	500-5301-902.10-01 500-5301-902.10-01	75.00 85.00 160.00 *	160.00
519971	4450	MUNIZ SERJIO	002481		12/06/2018	111-0000-123.08-06	76.90 76.90 *	76.90
519972	4450	NAVA GALVAN ARTURO ELI	UT		12/06/2018	500-0000-202.03-19	12.24 12.24 *	12.24

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519973	367	NEAL POOL REKERS	PI2000	190156	12/06/2018	600-3804-954.50-06	449.00	
			PI2001	190156	12/06/2018	600-3804-954.50-06	397.00	
			PI2002	190156	12/06/2018	600-3804-954.50-06	407.00	
							1,253.00	*
								1,253.00
519974	4060	NIMBUS DRINKING WATER SYS	PI2023	190428	12/06/2018	111-6205-504.50-03	2,100.00	
			PI2024	190428	12/06/2018	111-6205-504.50-03	550.00	
			002483		12/06/2018	111-6205-504.50-03	1,188.00	
			002484		12/06/2018	111-6205-504.50-03	1,188.00	
							2,650.00	*
								2,650.00
519975	4450	NUNEZ JENNIFER A	UT		12/06/2018	500-0000-202.03-19	86.54	
							86.54	*
								86.54
519976	15004	OBERKAMPF SUPPLY OF ODESS	PI1796	190066	12/06/2018	111-3803-404.50-02	32.31	
			PI1797	190066	12/06/2018	111-3803-404.50-02	129.52	
			PI1798	190066	12/06/2018	111-3803-404.50-02	171.93	
			PI1799	190066	12/06/2018	111-3803-404.50-02	194.21	
							527.97	*
								527.97
519977	4962	ODESSA CHAMBER OF COMMERC	002478		12/06/2018	224-3205-753.15-13	350.00	
							350.00	*
								350.00
519978	4450	ODESSA CITY OF	002477		12/06/2018	500-0000-207.02-10	57.25	
							57.25	*
								57.25
519979	4925	ODESSA COLLEGE	002477		12/06/2018	111-3501-403.35-06	3,619.20	
							3,619.20	*
								3,619.20
519980	9718	OLSON & OLSON ATTORNEYS A	002480		12/06/2018	610-3805-408.55-05	2,708.00	
			002480		12/06/2018	610-3805-408.55-05	1,631.50	
			002480		12/06/2018	610-3805-408.55-05	1,662.00	
							6,001.50	*
								6,001.50
519981	32	OVERHEAD DOOR COMPANY OF	PI1976	182326	12/06/2018	600-3808-955.75-06	2,740.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519981	32	OVERHEAD DOOR COMPANY OF					2,740.00 *	2,740.00
519982	11910	PACIFIC TELEMAGEMENT SE	PI2005	190185	12/06/2018	111-6502-754.50-03	228.00 228.00 *	228.00
519983	10999	PARKHILL SMITH & COOPER I	002477		12/06/2018	522-6208-653.15-12	11,298.70 11,298.70 *	11,298.70
519984	12624	PARS	002440		12/06/2018	111-5901-453.15-99	450.29 450.29 *	450.29
519985	13802	PCMG INC	PI2035 PI2036	182321 182321	12/06/2018 12/06/2018	111-1739-505.75-11 111-6211-505.75-11	2,201.41 2,201.41 4,402.82 *	4,402.82
519986	604	PERMIAN BASIN COMMUNITY C	002479		12/06/2018	111-8501-458.20-20	6,250.00 6,250.00 *	6,250.00
519987	3146	PERMIAN CLAIM SERVICE INC						VOIDED
519988	3146	PERMIAN CLAIM SERVICE INC	002440		12/06/2018	610-3805-408.55-03	175.00	
			002440		12/06/2018	610-3805-408.55-03	175.00	
			002440		12/06/2018	610-3805-408.55-03	175.00	
			002440		12/06/2018	610-3806-408.55-03	285.50	
			002440		12/06/2018	610-3806-408.55-03	136.00	
			002440		12/06/2018	610-3806-408.55-03	466.00	
			002440		12/06/2018	610-3806-408.55-03	183.00	
			002440		12/06/2018	610-3806-408.55-03	504.50	
			002440		12/06/2018	610-3806-408.55-03	177.00	
			002446		12/06/2018	610-3806-408.55-03	894.50	
			002447		12/06/2018	610-3806-408.55-03	505.00	
			002448		12/06/2018	610-3806-408.55-03	234.50	
			002449		12/06/2018	610-3806-408.55-03	477.50	
			002450		12/06/2018	610-3806-408.55-03	445.00	
			002451		12/06/2018	610-3806-408.55-03	814.00	
			002452		12/06/2018	610-3806-408.55-03	368.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519988	3146	PERMIAN CLAIM SERVICE INC					6,015.50 *	6,015.50
519989	14695	PILOT THOMAS LOGISTICS LL	PI1919 PI1920	190159 190159	12/06/2018 12/06/2018	600-3804-952.10-13 600-3804-952.10-13	38,364.43 25,069.32 63,433.75 *	63,433.75
519990	14881	PRIME CONTROLS	PI2052 PI2053 PI2054 PI2055 PI2056 PI2057 PI2058 PI2059 PI2060 PI2061 PI2062	181303 172402 181303 181303 180184 181303 181303 180184 181303 181303 181303	12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018	500-7704-904.50-07 500-7703-904.50-07 500-7704-904.50-07 500-7704-904.50-07 500-7703-904.50-07 500-7704-904.50-07 500-7704-904.50-07 500-7703-904.50-07 500-7704-904.50-07 500-7704-904.50-07 500-7704-904.50-07	740.25 577.50 102.00 483.00 658.50 92.25 1,633.50 577.50 92.25 391.25 646.50 5,994.50 *	5,994.50
519991	4450	PRO NAILS	UT		12/06/2018	500-0000-202.03-19	12.21 12.21 *	12.21
519992	4450	RIVERA JOHANNA	UT		12/06/2018	500-0000-202.03-19	13.22 13.22 *	13.22
519993	15187	ROBERT CARROLL	002477		12/06/2018	111-2601-403.35-01	50.00 50.00 *	50.00
519994	10117	ROCKIN Q SMOKEHOUSE	002440		12/06/2018	111-6802-602.10-11	1,139.05 1,139.05 *	1,139.05
519995	4450	RUIZ JOSE	002480		12/06/2018	111-0000-341.40-07	470.00 470.00 *	470.00
519996	4450	RUST OIL CORP	UT		12/06/2018	500-0000-202.03-19	31.50	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
519996	4450	RUST OIL CORP					31.50 *	31.50
519997	15184	SAGA COMMERCIAL FRAMING I	PI1771	182389	12/06/2018	111-1711-405.75-03	30,236.00 30,236.00 *	30,236.00
519998	13995	SAMS CLUB DIRECT	PI2043	182372	12/06/2018	111-4401-452.10-01	553.20 553.20 *	553.20
519999	4450	SAPIEN DENISE D	UT		12/06/2018	500-0000-202.03-19	7.94 7.94 *	7.94
520000	14022	SCARBOROUGH SPECIALTIES I	PI1772	182401	12/06/2018	111-7402-553.15-13	1,077.94 1,077.94 *	1,077.94
520001	9473	SECURED DOCUMENT SHREDDIN	PI2044	182417	12/06/2018	111-2301-402.10-01	354.13 354.13 *	354.13
520002	8388	SHI GOVERNMENT SOLUTIONS	PI1979	182502	12/06/2018	500-5301-905.75-11	1,490.10 1,490.10 *	1,490.10
520003	4450	SILVERLEAF COMMUNITIES	UT		12/06/2018	500-0000-202.03-19	39.62 39.62 *	39.62
520004	2599	SIMS PLASTICS INC	PI1981	190028	12/06/2018	500-7711-904.50-11	17.99 17.99 *	17.99
520005	4450	SMITH SUMMER D	UT		12/06/2018	500-0000-202.03-19	13.57 13.57 *	13.57
520006	11763	SOUTHWEST TURF SERVICES I	PI2020	190332	12/06/2018	550-6601-753.15-12	4,190.00 4,190.00 *	4,190.00
520007	4450	TATUM BATT & ELECT	UT		12/06/2018	500-0000-202.03-19	10.46 10.46 *	10.46

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
520008	4450	TAVAREZ STELLA VERDOZA	002477		12/06/2018	111-7108-603.15-07	80.00 80.00 *	80.00
520009	14903	TECHNICAL SOLUTION	PI1921	190166	12/06/2018	600-3804-953.25-01	100.00 100.00 *	100.00
520010	10983	TEXAS CONSULTING SERVICES	002443		12/06/2018	610-3805-408.55-11	1,600.00 1,600.00 *	1,600.00
520011	8918	TEXAS ECONOMIC DEVELOP CO	002478		12/06/2018	111-3206-753.15-99	500.00 500.00 *	500.00
520012	4496	TEXAS MUNICIPAL CLERKS	002477 002477		12/06/2018 12/06/2018	111-2301-403.35-02 111-2301-403.35-02	300.00 100.00 400.00 *	400.00
520013	3053	TOMMY HAWKINS CONSTRUCTIO	PI1977	182385	12/06/2018	600-3804-954.50-03	49,970.00 49,970.00 *	49,970.00
520014	13334	TOWNSQUARE MEDIA ODESSA	002440		12/06/2018	111-6802-603.15-13	505.75 505.75 *	505.75
520015	4450	TRADING POST	UT		12/06/2018	500-0000-202.03-19	60.00 60.00 *	60.00
520016	1971	TROPHY DEN INC/ D & L TRO	002444 002477		12/06/2018 12/06/2018	111-7109-603.15-99 224-8502-753.20-87	75.00 98.23 173.23 *	173.23
520017	13319	TURNER DAVID	002436		12/06/2018	111-2001-403.35-01	273.16 273.16 *	273.16
520018	8802	UNITED PARCEL SERVICE INC	PI1932 PI1933	190367 190367	12/06/2018 12/06/2018	111-4702-888.88-88 111-4702-888.88-88	49.82 12.45 62.27 *	62.27

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
520019	13521	UNITED RENTALS NORTH AMER	PI1939	190509	12/06/2018	500-7703-903.15-11	16,097.79 16,097.79 *	16,097.79
520020	8907	UTPB	002480		12/06/2018	750-8507-457.40-03	1,500,000.00 1,500,000.00 *	1,500,000.00
520021	4450	VANCUREN JENNIFER	UT		12/06/2018	500-0000-202.03-19	25.84 25.84 *	25.84
520022	4450	VANDERBURG DANIEL/ELIZABE	UT		12/06/2018	500-0000-202.03-19	105.57 105.57 *	105.57
520023	12687	VERIZON WIRELESS	PI2032	190617	12/06/2018	570-6210-504.50-04	20.00 20.00 *	20.00
520024	8477	VICKERS INSURANCE	002479		12/06/2018	111-7101-602.10-09	71.00 71.00 *	71.00
520025	12938	VITAL SIGNS LLC	002478		12/06/2018	224-3205-753.40-44	254.92 254.92 *	254.92
520026	14941	VOLVIK USA INC	PI2027 PI2028	190530 190530	12/06/2018 12/06/2018	550-6601-752.10-97 550-6601-752.10-97	863.10 148.87 1,011.97 *	1,011.97
520027	4450	WAGNER LINDSEY	002480		12/06/2018	111-0000-201.01-02	132.90 132.90 *	132.90
520028	2258	WAGNER SUPPLY COMPANY INC	PI1788 PI1922 PI1923 PI1984 PI2006 PI2007	190041 190192 190192 190041 190192 190192	12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018 12/06/2018	550-6601-752.10-08 111-6501-752.10-08 111-6501-752.10-08 550-6601-752.10-08 111-6501-752.10-08 111-6501-752.10-08	181.66 28.44 34.99 110.33 29.75 125.55 510.72 *	510.72

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
520029	13984	WALMART COMMUNITY	PI1789	190045	12/06/2018	111-6802-602.10-08	176.41	
			PI1790	190045	12/06/2018	111-6802-602.10-09	29.94	
			PI1791	190045	12/06/2018	111-6802-602.10-08	92.59	
			PI1792	190045	12/06/2018	111-6802-602.10-09	79.84	
			PI1985	190045	12/06/2018	111-6802-602.10-08	129.26	
			PI1986	190045	12/06/2018	111-6802-602.10-09	137.70	
							645.74	645.74
520030	12581	WEAVER & TIDWELL LLP	002479		12/06/2018	111-4401-453.15-01	4,000.00	
			002480		12/06/2018	223-1899-703.15-01	900.00	
			002480		12/06/2018	500-5902-903.15-01	3,500.00	
			002480		12/06/2018	522-6208-653.15-01	600.00	
			002480		12/06/2018	600-3804-953.15-01	500.00	
			002480		12/06/2018	610-3801-403.15-01	500.00	
							10,000.00	10,000.00
520031	4450	WELCH EXCAVATION	UT		12/06/2018	500-0000-202.03-19	1,918.57	
							1,918.57	1,918.57
520032	9266	WESTAIR PRAXAIR DIST INC						VOIDED
520033	9266	WESTAIR PRAXAIR DIST INC	PI1987	190046	12/06/2018	111-6802-602.10-03	188.70	
			PI1988	190046	12/06/2018	111-6802-602.10-03	108.95	
			PI1989	190058	12/06/2018	500-7709-902.10-03	437.38	
			PI1990	190058	12/06/2018	500-7709-902.10-03	127.49	
			PI1991	190058	12/06/2018	500-7709-902.10-03	64.70	
			PI1995	190137	12/06/2018	522-6208-654.50-10	279.90	
			PI1996	190137	12/06/2018	522-6208-654.50-10	210.40	
			PI1997	190137	12/06/2018	522-6208-654.50-10	269.30	
			PI1998	190137	12/06/2018	522-6208-654.50-10	71.97	
			PI2003	190162	12/06/2018	600-3804-953.45-04	46.15	
			PI2004	190162	12/06/2018	600-3804-953.45-04	109.00	
			PI2008	190193	12/06/2018	111-6501-754.50-03	82.85	
			PI2009	190193	12/06/2018	111-6501-754.50-03	75.50	
			PI2010	190193	12/06/2018	111-6501-754.50-03	162.91	
			PI2011	190219	12/06/2018	500-7703-902.10-03	52.16	



ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
520033	9266	WESTAIR PRAXAIR DIST INC	PI2018	190322	12/06/2018	111-6205-504.50-03	57.77	
			PI2019	190322	12/06/2018	111-6205-504.50-03	79.18	
							2,424.31 *	2,424.31
520034	12676	WESTERN INDUSTRIAL SUPPLY	PI1760		12/06/2018	500-0000-125.05-01	1,421.75	
			PI1761		12/06/2018	500-0000-125.05-01	6,160.00	
			PI1776	190025	12/06/2018	500-7711-904.50-11	44.44	
			PI1777	190025	12/06/2018	500-7711-904.50-11	268.43	
			PI1778	190025	12/06/2018	500-7711-904.50-11	404.11	
			PI1779	190025	12/06/2018	500-7711-904.50-11	85.18	
			PI1780	190025	12/06/2018	500-7711-904.50-11	86.13	
			PI1781	190025	12/06/2018	500-7711-904.50-11	242.64	
			PI1782	190025	12/06/2018	500-7711-904.50-11	242.06	
			PI1937	190459	12/06/2018	500-7711-904.50-11	11,224.00	
							20,178.74 *	20,178.74
520035	4450	WILSON MARY KATHRYN	UT		12/06/2018	500-0000-202.03-19	60.00	
							60.00 *	60.00
520036	4450	WOODWORTH JAMISON MICHAEL	UT		12/06/2018	500-0000-202.03-19	43.00	
							43.00 *	43.00
520037	5612	XEROX CORPORATION						VOIDED
520038	5612	XEROX CORPORATION						VOIDED
520039	5612	XEROX CORPORATION	PI2033	180076	12/06/2018	111-6801-603.15-11	220.22	
			002453		12/06/2018	500-7701-903.15-11	178.21	
			002454		12/06/2018	500-7702-903.15-11	169.99	
			002455		12/06/2018	570-6210-504.50-04	187.89	
			002456		12/06/2018	600-3804-953.15-11	36.93-	
			002457		12/06/2018	522-6208-652.10-01	161.83-	
			002458		12/06/2018	111-6205-502.10-03	14.47-	
			002459		12/06/2018	600-3804-953.15-11	82.14	
			002460		12/06/2018	111-3809-603.15-11	169.37	
			002461		12/06/2018	111-3803-403.45-01	15.56	
			002462		12/06/2018	610-3801-403.45-01	181.47	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL	
520039	5612	XEROX CORPORATION	002463		12/06/2018	111-3206-753.15-11	178.56		
			002464		12/06/2018	111-3803-403.45-01	85.14		
			002465		12/06/2018	111-7105-602.10-01	221.49		
			002466		12/06/2018	111-7109-602.10-01	159.50		
			002467		12/06/2018	111-7101-602.10-09	169.69		
			002468		12/06/2018	522-6208-652.10-01	169.94		
			002469		12/06/2018	111-6501-753.15-11	76.63		
			002470		12/06/2018	111-6501-753.15-11	170.40		
			002471		12/06/2018	111-6205-502.10-03	167.60		
			002472		12/06/2018	111-2601-403.15-11	80.36		
			002473		12/06/2018	111-2601-403.15-11	86.70		
			002474		12/06/2018	222-2609-402.10-01	52.88		
			002475		12/06/2018	610-3812-403.15-11	169.69		
			002476		12/06/2018	111-3206-753.15-11	243.53		
							3,023.73	*	
								3,023.73	
520040	14672	YOBITECH LLC	PI2021	190348	12/06/2018	605-5603-955.75-11	2,106.00		
							2,106.00	*	
								2,106.00	
520041	4450	ZERGAW MATIAS	002481		12/06/2018	111-0000-201.01-02	121.90		
							121.90	*	
								121.90	
520042	11096	1ST STAFFING GROUP USA LT	002477		12/06/2018	111-6801-601.01-04	1,049.13		
			002480		12/06/2018	610-3805-401.01-04	535.60		
							1,584.73	*	
								1,584.73	
BANK/CHECK TOTAL							5,332,594.00		5,339,737.01

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
70540*	4450	ODESSA CITY OF	002486		11/05/2018	111-0000-201.01-02	703.10 703.10 *	703.10
70541*	4450	ODESSA CITY OF	002487		11/06/2018	111-0000-201.01-02	882.00 882.00 *	882.00
70547*	4450	ODESSA CITY OF	002488		11/19/2018	111-0000-201.01-02	297.00 297.00 *	297.00
70548*	4450	ODESSA CITY OF	002489		11/20/2018	111-0000-201.01-02	140.10 140.10 *	140.10
70549*	4450	ODESSA CITY OF	002490		11/21/2018	111-0000-201.01-02	109.10 109.10 *	109.10
70550*	4450	ODESSA CITY OF	002491		11/26/2018	111-0000-201.01-02	406.10 406.10 *	406.10
70551*	4450	ODESSA CITY OF	002492		11/28/2018	111-0000-201.01-02	109.10 109.10 *	109.10
BANK/CHECK TOTAL							2,646.50	2,646.50
ALL BANKS/CHECKS TOTAL							5,335,240.50	5,342,383.51