

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
520214	1079	00	A I P PRODUCTS INC	12/20/2018	383.60	.00
520215	13650	00	ABALOS ANGELICA F	12/20/2018	1,034.89	.00
520216	278	00	ABSOLUTE FIRE PROTECTION INC	12/20/2018	809.75	.00
520217	13425	00	ACE BUSINESS MACHINES INC	12/20/2018	350.00	.00
520218	13425	00	ACE BUSINESS MACHINES INC	12/20/2018	365.00	.00
520219	12991	00	ACME AUTO LEASING LLC	12/20/2018	7,540.50	.00
520220	14239	00	ALL CITY MANAGEMENT SERVICES INC	12/20/2018	37,930.18	.00
520221	15256	00	ALYSSA CHAVEZ	12/20/2018	114.45	.00
520222	10259	00	AMA TECHTEL COMMUNICATIONS LLC	12/20/2018	VOID	
520223	10259	00	AMA TECHTEL COMMUNICATIONS LLC	12/20/2018	VOID	
520224	10259	00	AMA TECHTEL COMMUNICATIONS LLC	12/20/2018	VOID	
520225	10259	00	AMA TECHTEL COMMUNICATIONS LLC	12/20/2018	574.15	.00
520226	9323	00	ANA LAB CORPORATION	12/20/2018	577.00	.00
520227	4450	00	ANCHONDO CRYSTAL ANN	12/20/2018	90.00	.00
520228	5265	00	ANGEL VETERINARY CLINIC	12/20/2018	329.44	.00
520229	11636	00	AQUAONE INC	12/20/2018	8.99	.00
520230	13566	00	ARCHIVESOCIAL	12/20/2018	4,788.00	.00
520231	12621	00	ASSETWORKS LLC	12/20/2018	11,975.45	.00
520232	14717	00	BHAVSAR ATASI	12/20/2018	231.00	.00
520233	15118	00	BIG TRUCK RENTAL	12/20/2018	850.00	.00
520234	11460	00	BUG-B-GONE	12/20/2018	75.00	.00
520235	11260	00	BUILDERS & HOMEOWNERS SUPPLY	12/20/2018	1,295.00	.00
520236	4450	00	BURNS SABRINA J	12/20/2018	74.47	.00
520237	6399	00	CABLE ONE INC	12/20/2018	134.92	.00
520238	13765	00	CAROLLO ENGINEERS INC	12/20/2018	1,457.58	.00
520239	14963	00	CARRASCO ELAINE	12/20/2018	290.42	.00
520240	9397	00	CHAMELEON INDUSTRIES INC	12/20/2018	15,817.48	.00
520241	4450	00	CITY OF ODESSA	12/20/2018	61.41	.00
520242	14092	00	HARRIS ALEXCIA M & HARRIS JR JAMES	12/20/2018	1,467.50	.00
520243	12929	00	CLINE BRAD	12/20/2018	264.47	.00
520244	5970	00	CLINICAL PATHOLOGY LAB INC	12/20/2018	3,246.85	.00
520245	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	12/20/2018	3,355.54	.00
520246	5972	00	CSA MATERIALS INC	12/20/2018	1,280.80	.00
520247	243	00	CULLIGAN WATER OF WEST TEXAS INC	12/20/2018	309.20	.00
520248	4934	00	CVA ADVERTISING & MARKETING LTD	12/20/2018	33,592.02	.00
520249	13226	00	DAVID A KOCH PHD	12/20/2018	350.00	.00

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520250	2392	00	DEALERS ELECTRICAL SUPPLY	12/20/2018	124.20	.00
520251	7206	00	DELL MARKETING LP	12/20/2018	545.94	.00
520252	346	00	DENNARD ELECTRIC INC	12/20/2018	633.08	.00
520253	15188	00	DIGITAL CONNECTIONS INC	12/20/2018	2,530.00	.00
520254	4476	00	ECTOR COUNTY CLERK	12/20/2018	188.00	.00
520255	5056	00	ECUD	12/20/2018	366,419.15	.00
520256	14795	00	EDGARDO MADRID & ASSOC	12/20/2018	122,248.90	.00
520257	6124	00	ELECTIONS REVENUES ECTOR COUNTY	12/20/2018	51,548.81	.00
520258	7639	00	EXTENDO BED COMPANY	12/20/2018	3,291.00	.00
520259	12713	00	FAMILY PROMISE OF ODESSA	12/20/2018	1,051.43	.00
520260	12207	00	FOSTER LINDA	12/20/2018	150.00	.00
520261	4450	00	FOWLER MARY	12/20/2018	109.10	.00
520262	4450	00	FRANK LOGAN	12/20/2018	340.00	.00
520263	10352	00	FREEDOM BUICK GMC TRUCK	12/20/2018	370.00	.00
520264	4450	00	GALINDO RUBEN	12/20/2018	80.35	.00
520265	13118	00	GARDA CL SOUTHWEST INC	12/20/2018	510.62	.00
520266	3516	00	GARDENDALE COUNTRY WATER	12/20/2018	86.50	.00
520267	14724	00	GARVIN JERRY	12/20/2018	96.00	.00
520268	12051	00	GRAYBAR ELECTRIC CO INC	12/20/2018	309.51	.00
520269	4450	00	GROENING JR FREDERICK K	12/20/2018	27.42	.00
520270	1803	00	HEUSSNER CO INC	12/20/2018	1,235.00	.00
520271	3161	00	HOLMES WILLIAM M	12/20/2018	330.00	.00
520272	8390	00	HOME DEPOT CREDIT SERVICES	12/20/2018	142.78	.00
520273	7795	00	IALEFI	12/20/2018	55.00	.00
520274	7419	01	ICMA	12/20/2018	1,400.00	.00
520275	8619	00	IIX INSURANCE INFORMATION EXCHANGE	12/20/2018	1,014.30	.00
520276	12757	00	INDUSTRIAL ORGANIZATIONAL	12/20/2018	50.00	.00
520277	14062	00	J&I VETERINARY SERVICES	12/20/2018	1,990.00	.00
520278	14305	00	JOBMATCH LLC	12/20/2018	2,295.00	.00
520279	13293	00	JONES BROS MFG INC	12/20/2018	225.44	.00
520280	14947	00	KARLS WATER STORE	12/20/2018	180.00	.00
520281	4450	00	KNIGHT BONNIE FRENCH	12/20/2018	69.98	.00
520282	14328	00	KOSA-TV	12/20/2018	2,677.50	.00
520283	13681	00	LA CALIENTE KMMZ 101.3	12/20/2018	408.00	.00
520284	4450	00	LAW OFFICE OF ALLEN MESSINGER	12/20/2018	10.00	.00
520285	10552	00	LEXISNEXIS RISK SOLUTIONS	12/20/2018	544.97	.00

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520286	11032	00	LOWER COLORADO RIVER AUTHORITY	12/20/2018	2,374.29	.00
520287	4450	00	MADRID LUIS	12/20/2018	50.00	.00
520288	15100	00	MAGNUM CUSTOM TRAILER	12/20/2018	17,861.00	.00
520289	14437	00	MARRERO DEBORAH	12/20/2018	1,832.28	.00
520290	12610	00	MARTINEZ PRISCILLA	12/20/2018	112.24	.00
520291	13895	00	MCKESSON MEDICAL SURGICAL INC	12/20/2018	2,943.55	.00
520292	15143	00	MEDIA WORKS	12/20/2018	1,256.10	.00
520293	12319	00	MIDLAND REPORTER TELEGRAM	12/20/2018	74.22	.00
520294	13865	00	MIDWEST VETERINARY SUPPLY INC	12/20/2018	4,884.04	.00
520295	13522	00	MIGHTY WASH	12/20/2018	315.00	.00
520296	13522	00	MIGHTY WASH	12/20/2018	9.00	.00
520297	13027	00	MIMS PLANT LEASING	12/20/2018	75.00	.00
520298	3722	00	MOODY BROTHERS INC	12/20/2018	1,390.20	.00
520299	4019	00	MUELLER INC	12/20/2018	1,972.74	.00
520300	4450	00	NATIVIDAD ALFA L	12/20/2018	59.11	.00
520301	4450	00	NAVARRETTE ALEJANDRO R	12/20/2018	61.93	.00
520302	367	00	NEAL POOL REKERS	12/20/2018	VOID	.00
520303	367	00	NEAL POOL REKERS	12/20/2018	8,350.00	.00
520304	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	12/20/2018	48.00	.00
520305	15004	00	OBERKAMPF SUPPLY OF ODESSA	12/20/2018	24.95	.00
520306	4450	00	ODESSA CITY OF	12/20/2018	192.00	.00
520307	4925	00	ODESSA COLLEGE	12/20/2018	1,390.05	.00
520308	6225	00	ODESSA FAMILY YMCA	12/20/2018	15,000.00	.00
520309	12412	00	ODESSA PUMPS & EQUIPMENT INC	12/20/2018	9,051.00	.00
520310	3831	00	ODESSA TEEN COURT	12/20/2018	7,486.17	.00
520311	12159	00	ONYX GENERAL CONTRACTORS	12/20/2018	20,032.18	.00
520312	32	00	OVERHEAD DOOR COMPANY OF THE	12/20/2018	252.00	.00
520313	4450	00	PARRA RUIZ MINERVA	12/20/2018	37.44	.00
520314	5141	00	PATTON STEVE	12/20/2018	1,911.60	.00
520315	13768	00	PEACOCK PAM	12/20/2018	77.39	.00
520316	4450	00	PEREZ ALAN ALBERTO	12/20/2018	45.51	.00
520317	3146	00	PERMIAN CLAIM SERVICE INC	12/20/2018	2,664.00	.00
520318	11617	00	PERMIAN PRESORT SERVICES LTD	12/20/2018	511.48	.00
520319	14695	00	PILOT THOMAS LOGISTICS LL	12/20/2018	69,664.24	.00
520320	14881	00	PRIME CONTROLS	12/20/2018	VOID	.00
520321	14881	00	PRIME CONTROLS	12/20/2018	59,322.46	.00

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520322	12892	00	RAY ALLEN MANUFACTURING LLC	12/20/2018	2,423.73	.00
520323	9170	00	RHOADES HARLIN	12/20/2018	3,000.00	.00
520324	10117	00	ROCKIN Q SMOKEHOUSE	12/20/2018	1,648.50	.00
520325	12979	01	RUSH TRUCK CENTER, EL PASO	12/20/2018	15,855.00	.00
520326	12979	00	RUSH TRUCK CENTER	12/20/2018	8,920.00	.00
520327	15184	00	SAGA COMMERCIAL FRAMING INC	12/20/2018	24,800.00	.00
520328	13081	00	SCIENS LLC	12/20/2018	3,360.00	.00
520329	9473	00	SECURED DOCUMENT SHREDDING INC	12/20/2018	64.00	.00
520330	2599	00	SIMS PLASTICS INC	12/20/2018	563.21	.00
520331	4450	00	SMOCK DANIEL W	12/20/2018	28.18	.00
520332	7623	00	SOCIETY FOR HUMAN RESOURCE MGMT	12/20/2018	209.00	.00
520333	10899	00	STEEN STEPHEN M JR	12/20/2018	440.00	.00
520334	15183	00	STOUT IMAGES INC	12/20/2018	131.46	.00
520335	4450	00	TABOADA RONALD	12/20/2018	2.00	.00
520336	15257	00	TARRANT COUNTY MEDICAL EXAMINER	12/20/2018	460.00	.00
520337	11860	00	TAYLOR MADE GOLF	12/20/2018	843.58	.00
520338	13298	06	TEXAS COMMISSION ON ENVIRONMENTAL	12/20/2018	118,607.90	.00
520339	10983	00	TEXAS CONSULTING SERVICES	12/20/2018	855.00	.00
520340	5412	01	TEXAS DEPARTMENT OF AGRICULTURE	12/20/2018	75.00	.00
520341	5308	00	TEXAS MUNICIPAL HR ASSOC	12/20/2018	75.00	.00
520342	4450	00	THOMPSON MICHAEL S	12/20/2018	16.79	.00
520343	1971	00	TROPHY DEN INC/ D & L TROPHY	12/20/2018	598.80	.00
520344	14886	00	TYLER TECHNOLOGIES INC	12/20/2018	75,172.92	.00
520345	209	00	UNITED REFRIGERATION	12/20/2018	4,648.64	.00
520346	14965	01	USI INSURANCE SERVICES NATIONAL	12/20/2018	163,916.00	.00
520347	12687	02	VERIZON WIRELESS	12/20/2018	113.97	.00
520348	12687	04	VERIZON WIRELESS	12/20/2018	140.14	.00
520349	12687	03	VERIZON WIRELESS	12/20/2018	797.79	.00
520350	4450	00	VILLA FRANCISCO	12/20/2018	297.00	.00
520351	2258	00	WAGNER SUPPLY COMPANY INC	12/20/2018	2,237.26	.00
520352	13006	00	WAGNER SUPPLY COMPANY INC	12/20/2018	431.50	.00
520353	13984	01	WALMART COMMUNITY	12/20/2018	456.90	.00
520354	9266	00	WESTAIR PRAXAIR DIST INC	12/20/2018	140.62	.00
520355	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	12/20/2018	13,671.00	.00
520356	4885	00	WHITE JOSEPH	12/20/2018	2,037.86	.00
520357	9948	00	WHITE POOL HOUSE	12/20/2018	6,919.50	.00

PREPARED 12/20/2018, 11:28:21
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
520358	4450	00	ZAMORRA DAVID REYES	12/20/2018	1,000.00	.00
520359	11096	00	1ST STAFFING GROUP USA LTD	12/20/2018	535.60	.00
NUMBER OF CHECKS			146	GRAND TOTAL	1,381,138.06	