

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518320	849	00	ACE SPECIALTIES INC	10/04/2018	1,874.67	.00
518321	788	00	ACORN GLASS COMPANY	10/04/2018	369.00	.00
518322	4450	00	ADAMS MICHELLE D	10/04/2018	58.32	.00
518323	4450	00	AGUERO JESSICA JOANNE	10/04/2018	24.84	.00
518324	14239	00	ALL CITY MANAGEMENT SERVICES INC	10/04/2018	17,890.47	.00
518325	4450	00	ALLSTATE INSURANCE	10/04/2018	1,580.95	.00
518326	10259	00	AMA TECHTEL COMMUNICATIONS LLC	10/04/2018	VOID	
518327	10259	00	AMA TECHTEL COMMUNICATIONS LLC	10/04/2018	VOID	
518328	10259	00	AMA TECHTEL COMMUNICATIONS LLC	10/04/2018	VOID	
518329	10259	00	AMA TECHTEL COMMUNICATIONS LLC	10/04/2018	478.10	.00
518330	9323	00	ANA LAB CORPORATION	10/04/2018	888.00	.00
518331	113	00	ANCHOR BOLT AND SUPPLY INC	10/04/2018	50.00	.00
518332	5265	00	ANGEL VETERINARY CLINIC	10/04/2018	904.00	.00
518333	4450	00	ANTLEY CENDY	10/04/2018	335.90	.00
518334	4450	00	APOSTOLIC ASSEMBLY CH	10/04/2018	154.49	.00
518335	10971	00	AQUARIUM TECHNOLOGIES	10/04/2018	200.00	.00
518336	2953	00	AT&T	10/04/2018	571.91	.00
518337	4512	00	AT&T	10/04/2018	814.55	.00
518338	5177	00	AT&T	10/04/2018	41.23	.00
518339	7262	00	AT&T	10/04/2018	1,247.50	.00
518340	11293	00	AT&T MOBILITY	10/04/2018	180.84	.00
518341	11293	03	AT&T MOBILITY	10/04/2018	121.40	.00
518342	4454	00	ATMOS ENERGY	10/04/2018	3,617.51	.00
518343	15152	00	AVENU MUNISERVICES	10/04/2018	16,000.00	.00
518344	14978	00	BABB DAVID	10/04/2018	150.00	.00
518345	4450	00	BALDERAS JOSEFINA	10/04/2018	105.00	.00
518346	14540	00	BASIN ROOFING & CONSTRUCTION INC	10/04/2018	15,000.00	.00
518347	4450	00	BECERRA JESSICA JOSETT	10/04/2018	43.80	.00
518348	10311	00	BLACK CULTURAL COUNCIL	10/04/2018	30,000.00	.00
518349	13321	00	BOB MILLS FURNITURE CO OF TEXAS LP	10/04/2018	399.00	.00
518350	4450	00	BROWN BARBARA M	10/04/2018	191.61	.00
518351	15014	00	BRUNDAGE MFG	10/04/2018	3,990.60	.00
518352	11460	00	BUG-B-GONE	10/04/2018	345.00	.00
518353	4450	00	CABALLERO III ADOLFO LOPEZ	10/04/2018	321.85	.00
518354	6399	00	CABLE ONE INC	10/04/2018	47.43	.00
518355	11228	00	CALDWELL COUNTRY CHEVROLET	10/04/2018	26,988.00	.00

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518356	13056	00	CANON USA INC	10/04/2018	1,471.90	.00
518357	4450	00	CARBAJAL MARIA ROSA	10/04/2018	83.62	.00
518358	12699	00	CDW GOVERNMENT LLC	10/04/2018	1,296.28	.00
518359	9397	00	CHAMELEON INDUSTRIES INC	10/04/2018	6,691.60	.00
518360	12795	00	COTTAGE OF FLOWERS A	10/04/2018	95.00	.00
518361	7075	00	COTTON JASON	10/04/2018	37.50	.00
518362	12436	00	CSI INTERNATIONAL INC	10/04/2018	3,571.52	.00
518363	12557	00	CUTTING EDGE ADVERTISING INC	10/04/2018	130.00	.00
518364	4934	00	CVA ADVERTISING & MARKETING LTD	10/04/2018	115,872.12	.00
518365	13226	00	DAVID A KOCH PHD	10/04/2018	700.00	.00
518366	7206	00	DELL MARKETING LP	10/04/2018	28,334.00	.00
518367	6962	00	DIAZ ELOY	10/04/2018	91.44	.00
518368	4450	00	EATON BARBARA G	10/04/2018	5.47	.00
518369	4937	00	ECTOR COUNTY ABSTRACT &	10/04/2018	2,025.00	.00
518370	4476	00	ECTOR COUNTY CLERK	10/04/2018	162.00	.00
518371	4450	00	ELLISON MONICA	10/04/2018	45.00	.00
518372	4450	00	ENRIQUEZ DAHAYRA	10/04/2018	105.00	.00
518373	12298	00	ENTERPRISE RENT A CAR	10/04/2018	578.95	.00
518374	4450	00	ESTRELLA SINDIA L	10/04/2018	61.19	.00
518375	1837	00	FEDERAL EXPRESS CORPORATION	10/04/2018	78.33	.00
518376	1837	00	FEDERAL EXPRESS CORPORATION	10/04/2018	18.32	.00
518377	4450	00	FOXWEST PROPERTIES	10/04/2018	18.60	.00
518378	10352	00	FREEDOM BUICK GMC TRUCK	10/04/2018	407.00	.00
518379	3516	00	GARDENDALE COUNTRY WATER	10/04/2018	24.00	.00
518380	4450	00	GARZA BELINDA	10/04/2018	80.56	.00
518381	10811	00	GOLDEN CORRAL	10/04/2018	493.48	.00
518382	2004	00	GRAINGER INC	10/04/2018	85.82	.00
518383	4450	00	HAWKINS CONST CO	10/04/2018	450.00	.00
518384	10490	00	HILLER PRINTING INC	10/04/2018	494.00	.00
518385	3161	00	HOLMES WILLIAM M	10/04/2018	330.00	.00
518386	9130	00	HOME DEPOT CREDIT SERVICES	10/04/2018	307.24	.00
518387	8390	00	HOME DEPOT CREDIT SERVICES	10/04/2018	249.80	.00
518388	9134	00	HOME DEPOT CREDIT SERVICES	10/04/2018	134.74	.00
518389	9135	00	HOME DEPOT CREDIT SERVICES	10/04/2018	417.99	.00
518390	9138	00	HOME DEPOT CREDIT SERVICES	10/04/2018	1,344.29	.00
518391	9139	00	HOME DEPOT CREDIT SERVICES	10/04/2018	144.08	.00

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518392	14186	00	HON COMPANY LLC	10/04/2018	1,167.12	.00
518393	8619	00	LIX INSURANCE INFORMATION EXCHANGE	10/04/2018	191.65	.00
518394	12891	00	INSTRUMART	10/04/2018	3,790.08	.00
518395	15192	00	JESSICAS TEXAS TRUCK RACKS	10/04/2018	499.64	.00
518396	4450	00	JORDAN CYNTHIA ANN	10/04/2018	35.00	.00
518397	6729	00	LEXIS NEXIS	10/04/2018	342.00	.00
518398	4450	00	LUJAN AYDA	10/04/2018	116.73	.00
518399	15100	00	MAGNUM CUSTOM TRAILER	10/04/2018	26,222.00	.00
518400	4450	00	MAGNUSON HOTEL	10/04/2018	600.00	.00
518401	14003	00	KPEJ	10/04/2018	5,795.00	.00
518402	14003	02	NPEJ	10/04/2018	497.50	.00
518403	13895	00	MCKESSON MEDICAL SURGICAL INC	10/04/2018	241.42	.00
518404	15075	00	MEAD SEPTIC TANK SERVICE	10/04/2018	480.00	.00
518405	8355	00	MICHAEL V SHELTON MD PA	10/04/2018	105.00	.00
518406	11361	00	MIDLAND INTERNATIONAL AIRPORT	10/04/2018	3,191.29	.00
518407	13027	00	MIMS PLANT LEASING	10/04/2018	75.00	.00
518408	14893	00	MIX IT UP	10/04/2018	504.00	.00
518409	15108	00	MODE COMMUNICATIONS	10/04/2018	480.00	.00
518410	4450	00	MOLINAR CRYSTAL	10/04/2018	105.00	.00
518411	12998	00	MOORE MEDICAL LLC	10/04/2018	773.31	.00
518412	10947	00	MOTOR INFORMATION SYSTEMS	10/04/2018	113.44	.00
518413	4450	00	MUNOZ JR FEDERICO	10/04/2018	140.08	.00
518414	368	00	NAPA AUTO PARTS	10/04/2018	72,422.84	.00
518415	367	00	NEAL POOL REKERS	10/04/2018	VOID	
518416	367	00	NEAL POOL REKERS	10/04/2018	VOID	
518417	367	00	NEAL POOL REKERS	10/04/2018	VOID	
518418	367	00	NEAL POOL REKERS	10/04/2018	VOID	
518419	367	00	NEAL POOL REKERS	10/04/2018	23,578.50	.00
518420	15004	00	OBERKAMPF SUPPLY OF ODESSA	10/04/2018	198.65	.00
518421	10361	00	ODESSA AFFORDABLE HOUSING INC	10/04/2018	5,686.51	.00
518422	4962	00	ODESSA CHAMBER OF COMMERCE	10/04/2018	150.00	.00
518423	4962	00	ODESSA CHAMBER OF COMMERCE	10/04/2018	750.00	.00
518424	4550	00	ODESSA COUNTRY CLUB	10/04/2018	6,196.40	.00
518425	4550	00	ODESSA COUNTRY CLUB	10/04/2018	6,303.82	.00
518426	1766	00	ODESSA NUT & BOLT INC	10/04/2018	123.90	.00
518427	3831	00	ODESSA TEEN COURT	10/04/2018	6,954.17	.00

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518428	14067	00	PANTERA PRODUCTIONS	10/04/2018	1,850.00	.00
518429	604	00	PERMIAN BASIN COMMUNITY CENTERS	10/04/2018	6,250.00	.00
518430	3146	00	PERMIAN CLAIM SERVICE INC	10/04/2018	356.50	.00
518431	14695	00	PILOT THOMAS LOGISTICS LL	10/04/2018	46,940.55	.00
518432	12571	00	PROFESSIONAL R/O AND ICE MACHINE	10/04/2018	241.00	.00
518433	4450	00	QUINONEZ DALIA E	10/04/2018	55.13	.00
518434	4450	00	RAMON JACOB XAVIER	10/04/2018	1,275.01	.00
518435	12892	00	RAY ALLEN MANUFACTURING LLC	10/04/2018	1,524.66	.00
518436	11426	00	REMOTEC INC	10/04/2018	1,700.00	.00
518437	4450	00	RONQUILLO GUADALUPE	10/04/2018	105.00	.00
518438	13995	00	SAMS CLUB DIRECT	10/04/2018	512.83	.00
518439	9473	00	SECURED DOCUMENT SHREDDING INC	10/04/2018	128.00	.00
518440	258	00	SHAMROCK STEEL SALES INC	10/04/2018	3,338.84	.00
518441	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	10/04/2018	13,637.58	.00
518442	2599	00	SIMS PLASTICS INC	10/04/2018	344.01	.00
518443	4450	00	SPIES WILLIAM DEAN	10/04/2018	64.86	.00
518444	15183	00	STOUT IMAGES INC	10/04/2018	513.52	.00
518445	3123	00	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/04/2018	20.00	.00
518446	4450	00	THE VILLAGE COIN SHOP	10/04/2018	143.06	.00
518447	14863	00	TIE SPECIALTIES	10/04/2018	636.00	.00
518448	12660	00	TRUE IMAGE PRODUCTIONS LLC	10/04/2018	563.00	.00
518449	10868	00	ULINE INC	10/04/2018	209.30	.00
518450	8907	00	UTPB	10/04/2018	18,651.07	.00
518451	4450	00	VALENCIA VICTOR MANUEL	10/04/2018	30.00	.00
518452	15164	00	VITAL RECORDS CONTROL	10/04/2018	52.00	.00
518453	12938	00	VITAL SIGNS LLC	10/04/2018	4,291.43	.00
518454	2258	00	WAGNER SUPPLY COMPANY INC	10/04/2018	557.19	.00
518455	13984	01	WALMART COMMUNITY	10/04/2018	347.04	.00
518456	9266	00	WESTAIR PRAXAIR DIST INC	10/04/2018	2,775.85	.00
518457	10	00	WESTERN ENTERPRISES INC	10/04/2018	10,500.00	.00
518458	11327	00	WILLIS ELECTRIC CO LP	10/04/2018	19,882.00	.00
518459	5612	00	XEROX CORPORATION	10/04/2018	VOID	
518460	5612	00	XEROX CORPORATION	10/04/2018	VOID	
518461	5612	00	XEROX CORPORATION	10/04/2018	6,856.49	.00
518462	9667	00	ZOLL MEDICAL CORPORATION	10/04/2018	2,041.80	.00
518463	11226	00	4IMPRINT INC	10/04/2018	177.67	.00

PREPARED 10/04/2018, 11:13:56
PROGRAM: GM348U
City of Odessa, TX
BANK 00 City of Odessa, TX

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
NUMBER OF CHECKS			144	GRAND TOTAL		605,823.25