

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
518844	5066	00	ADCOX JAMES OD	10/25/2018	789.00	.00
518845	4450	00	ALANIZ STORMIE	10/25/2018	6,000.00	.00
518846	14503	00	ALBION ENVIRONMENTAL	10/25/2018	1,178.00	.00
518847	14239	00	ALL CITY MANAGEMENT SERVICES INC	10/25/2018	19,682.92	.00
518848	4450	00	ARAGON MIREYA M	10/25/2018	63.41	.00
518849	4450	00	ATKINS BRIAN	10/25/2018	2,746.58	.00
518850	4450	00	BARNES JESSICA ELIZABETH	10/25/2018	7.23	.00
518851	4450	00	BARRIOS AGUSTIN N	10/25/2018	30.00	.00
518852	4450	00	BEJARANO ROCIO I	10/25/2018	30.00	.00
518853	14614	00	BENAVIDEZ SERGIO	10/25/2018	41.73	.00
518854	13330	00	BEST BUY BUSINESS ADVANTAGE	10/25/2018	1,855.34	.00
518855	5162	00	BLUE CROSS BLUE SHIELD	10/25/2018	302.98	.00
518856	14299	00	BROOKS NATASHA	10/25/2018	1,470.96	.00
518857	15171	00	BRYANT THURMAN P	10/25/2018	3,520.00	.00
518858	9417	00	CITY CHARITY FUND	10/25/2018	1,180.50	.00
518859	11325	00	CLEAT	10/25/2018	2,850.00	.00
518860	12436	00	CSI INTERNATIONAL INC	10/25/2018	180.69	.00
518861	12557	00	CUTTING EDGE ADVERTISING INC	10/25/2018	3,504.10	.00
518862	4450	00	DOMINGUEZ SANDRA J	10/25/2018	12.00	.00
518863	4472	00	ECTOR COUNTY APPRAISAL DISTRICT	10/25/2018	28,998.32	.00
518864	4450	00	EVANS TERRY	10/25/2018	61.45	.00
518865	9884	00	FASTENAL COMPANY	10/25/2018	2,445.00	.00
518866	4450	00	FOGARTY TERRY D	10/25/2018	30.39	.00
518867	4450	00	GOMEZ GEORGE A	10/25/2018	21.01	.00
518868	4450	00	GONZALEZ ARMANDO G	10/25/2018	30.00	.00
518869	13470	00	GREATLAND CORPORATION	10/25/2018	520.50	.00
518870	4495	00	GREYHOUND PACKAGE EXPRESS	10/25/2018	52.65	.00
518871	7112	00	GRIMALDO NORMA	10/25/2018	3.49	.00
518872	8246	00	GULF COAST AUTHORITY	10/25/2018	50,000.00	.00
518873	14309	00	HEALTHMARK INDUSTRIES INC	10/25/2018	480.65	.00
518874	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	10/25/2018	204.00	.00
518875	13407	00	HEALTHSMART CARE MANAGEMENT	10/25/2018	470.40	.00
518876	4450	00	HERRERA STEPHANIE JESSICA	10/25/2018	65.26	.00
518877	3161	00	HOLMES WILLIAM M	10/25/2018	330.00	.00
518878	12424	00	ICA RADIO LTD	10/25/2018	2,515.40	.00
518879	12738	00	IINSIGHT PUBLIC SECTOR INC	10/25/2018	6,792.08	.00

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518880	10686	00	INSTITUTE OF TRANSPORTATION	10/25/2018	310.00	.00
518881	14062	00	J&I VETERINARY SERVICES	10/25/2018	2,009.00	.00
518882	11626	00	JONES DENNIS	10/25/2018	110.16	.00
518883	14947	00	KARLS WATER STORE	10/25/2018	36.00	.00
518884	9734	00	KIMLEY HORN & ASSOC INC	10/25/2018	3,611.64	.00
518885	14328	00	KOSA-TV	10/25/2018	2,677.50	.00
518886	13681	00	LA CALIENTE KMMZ 101.3	10/25/2018	408.00	.00
518887	15087	00	LANDERS GARY C	10/25/2018	61.93	.00
518888	715	00	LAWNMOWER SALES AND SERVICE INC	10/25/2018	147.99	.00
518889	10552	03	LEXISNEXIS RISK SOLUTIONS	10/25/2018	3,146.38	.00
518890	4450	00	MACHUCA BRIANNA MARIE	10/25/2018	6.06	.00
518891	4450	00	MADRID LORENA C	10/25/2018	72.07	.00
518892	15100	00	MAGNUM CUSTOM TRAILER	10/25/2018	65,500.00	.00
518893	15199	00	MAREK MAXWELL	10/25/2018	45,920.00	.00
518894	15212	00	MARQUEZ ANISSA	10/25/2018	216.00	.00
518895	4450	00	MCNEIL SILAS	10/25/2018	51.68	.00
518896	15143	00	MEDIA WORKS	10/25/2018	1,256.10	.00
518897	8028	00	METRO-REPRO INC	10/25/2018	550.25	.00
518898	12932	00	METROHM USA INC	10/25/2018	5,400.00	.00
518899	9998	00	MILAM FELKER INSURANCE SVCS INC	10/25/2018	71.00	.00
518900	4450	00	MONTEVALLO INC	10/25/2018	84.53	.00
518901	4450	00	MORENO NIDIA CARIDAD	10/25/2018	53.69	.00
518902	367	00	NEAL POOL REKERS	10/25/2018	2,400.00	.00
518903	4450	00	OBC JUDO INC	10/25/2018	450.00	.00
518904	4962	00	ODESSA CHAMBER OF COMMERCE	10/25/2018	150.00	.00
518905	4450	00	ODESSA CITY OF	10/25/2018	100.00	.00
518906	4450	00	ODESSA CITY OF	10/25/2018	200.00	.00
518907	10759	00	ODESSA FIREFIGHTER ASSOCIATION	10/25/2018	5,084.00	.00
518908	12412	00	ODESSA PUMPS & EQUIPMENT INC	10/25/2018	37,223.16	.00
518909	4548	00	ODESSA ROTARY CLUB	10/25/2018	162.50	.00
518910	13972	00	PAUL O'NEILL	10/25/2018	1,391.00	.00
518911	4450	00	PAZ ESEQUIEL	10/25/2018	875.00	.00
518912	3146	00	PERMIAN CLAIM SERVICE INC	10/25/2018	700.00	.00
518913	1120	00	PERMIAN GLASS COMPANY	10/25/2018	1,490.00	.00
518914	14695	00	PILOT THOMAS LOGISTICS LL	10/25/2018	95,665.21	.00
518915	14695	02	PILOT THOMAS LOGISTICS LLC	10/25/2018	2,707.04	.00

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518916	9245	00	POLYDYNE INC	10/25/2018	7,521.00	.00
518917	13691	00	PPOA	10/25/2018	554.00	.00
518918	15221	00	QUORUM ARCHITECTS, INC.	10/25/2018	3,500.00	.00
518919	4450	00	RAMOS MARGUARITA C	10/25/2018	50.00	.00
518920	4450	00	ROBERTS MADISON	10/25/2018	100.00	.00
518921	4450	00	RODRIQUEZ JUNIOR V	10/25/2018	30.00	.00
518922	15189	00	ROTH IRRIGATION	10/25/2018	350.00	.00
518923	4450	00	RUALO MARJORIE G	10/25/2018	47.48	.00
518924	4450	00	SAUCEDO JOHN MANUEL	10/25/2018	77.24	.00
518925	14022	00	SCARBOROUGH SPECIALITES INC	10/25/2018	628.02	.00
518926	13081	00	SCIENS LLC	10/25/2018	1,440.00	.00
518927	9473	00	SECURED DOCUMENT SHREDDING INC	10/25/2018	16.00	.00
518928	12122	00	SHINDIGZ INC	10/25/2018	685.54	.00
518929	2599	00	SIMS PLASTICS INC	10/25/2018	93.60	.00
518930	4450	00	SOLARES JR AARON G	10/25/2018	5.20	.00
518931	12643	00	SPENCER ANABEL	10/25/2018	11,280.00	.00
518932	13009	00	STEMARCO	10/25/2018	600.00	.00
518933	10983	00	TEXAS CONSULTING SERVICES	10/25/2018	1,170.00	.00
518934	13337	00	THOMPSON RYAN	10/25/2018	1,150.00	.00
518935	15222	00	TIM MCDANIEL	10/25/2018	505.52	.00
518936	14624	00	TOP PROMOTIONAL PRODUCTS CO	10/25/2018	614.12	.00
518937	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	10/25/2018	578.00	.00
518938	13334	00	TOWNSQUARE MEDIA ODESSA	10/25/2018	505.75	.00
518939	15157	00	TRESTLES CONDOMINIUMS	10/25/2018	1,700.00	.00
518940	14886	00	TYLER TECHNOLOGIES INC	10/25/2018	78,239.80	.00
518941	4767	00	UNITED WAY OF ODESSA INC	10/25/2018	2,645.66	.00
518942	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	10/25/2018	1,774.95	.00
518943	4450	00	URIAS LUIS AND	10/25/2018	12,000.00	.00
518944	14515	00	VERITIV OPERATING COMPANY	10/25/2018	565.44	.00
518945	12687	01	VERIZON WIRELESS	10/25/2018	12,585.26	.00
518946	12687	03	VERIZON WIRELESS	10/25/2018	797.79	.00
518947	12687	01	VERIZON WIRELESS	10/25/2018	VOID	
518948	12687	01	VERIZON WIRELESS	10/25/2018	VOID	
518949	12687	01	VERIZON WIRELESS	10/25/2018	4,372.88	.00
518950	4450	00	VILCHE YOANNA	10/25/2018	54.87	.00
518951	2258	00	WAGNER SUPPLY COMPANY INC	10/25/2018	1,181.56	.00

PREPARED 10/25/2018, 14:32:54
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
518952	15211	00	WALKER DARIEN	10/25/2018	116.00	.00
518953	11842	00	WEST TEXAS FOOD BANK	10/25/2018	300.00	.00
518954	9266	00	WESTAIR PRAXAIR DIST INC	10/25/2018	284.08	.00
518955	14564	00	XANTE CORPORTATION	10/25/2018	3,761.88	.00
518956	13754	00	XENCO LABORATORIES	10/25/2018	395.00	.00
518957	5612	00	XEROX CORPORATION	10/25/2018	VOID	
518958	5612	00	XEROX CORPORATION	10/25/2018	4,055.05	.00
518959	11096	00	1ST STAFFING GROUP USA LTD	10/25/2018	3,095.30	.00
NUMBER OF CHECKS			116	GRAND TOTAL	578,190.92	