

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
517666	14055	00	ACOUNTEMP	09/06/2018	1,308.39	.00
517667	4450	00	ACEVEDO WILLIAM A	09/06/2018	47.79	.00
517668	2792	00	ALERT-ALL CORP	09/06/2018	1,045.00	.00
517669	4450	00	ALFORD ALVIN R	09/06/2018	28.76	.00
517670	12919	00	ALL STATE FENCE & SUPPLY INC	09/06/2018	1,418.35	.00
517671	13732	00	AMERICAN CRANE & EQUIPMENT	09/06/2018	262.50	.00
517672	13147	00	AMERIFLUSH PORTABLE SANITATION RENT	09/06/2018	660.00	.00
517673	9323	00	ANA LAB CORPORATION	09/06/2018	31.00	.00
517674	3493	00	ANTHONY MECHANICAL SERVICES INC	09/06/2018	1,017.36	.00
517675	9561	00	APROTEX CORPORATION	09/06/2018	38.00	.00
517676	15101	00	AR500 ARMOR	09/06/2018	5,872.50	.00
517677	5177	00	AT&T	09/06/2018	182.18	.00
517678	11293	03	AT&T MOBILITY	09/06/2018	121.40	.00
517679	4450	00	AT&T TEXAS	09/06/2018	13,403.55	.00
517680	13450	00	ATIS ELEVATOR INSPECTONS LLC	09/06/2018	290.00	.00
517681	61	00	B LINE FILTER AND SUPPLY INC	09/06/2018	146.36	.00
517682	4450	00	BADILLO CARMEN M	09/06/2018	17.58	.00
517683	14027	00	BAKER TIFFANY	09/06/2018	140.00	.00
517684	4450	00	BARKER BRIAN	09/06/2018	557.78	.00
517685	4450	00	BARTLETT DANA G	09/06/2018	55.47	.00
517686	4450	00	BATTISTA LALAE TURNER	09/06/2018	5.59	.00
517687	15118	00	BIG TRUCK RENTAL	09/06/2018	7,000.00	.00
517688	14373	00	BLACK CLOVER ENTERPRISES LLC	09/06/2018	1,222.86	.00
517689	13270	00	BLACK TULIP DESIGN	09/06/2018	725.00	.00
517690	3038	00	BOUND TREE MEDICAL LLC	09/06/2018	889.98	.00
517691	11460	00	BUG-B-GONE	09/06/2018	420.00	.00
517692	6399	00	CABLE ONE INC	09/06/2018	124.13	.00
517693	13056	00	CANON USA INC	09/06/2018	1,464.94	.00
517694	4450	00	CARDINAL HOMES INC	09/06/2018	29.00	.00
517695	13464	00	CAROLINA CRISIS SOFTWARE LLC	09/06/2018	375.00	.00
517696	14011	00	CARRASCO ASHLEY S	09/06/2018	1,060.00	.00
517697	9397	00	CHAMELEON INDUSTRIES INC	09/06/2018	16,916.03	.00
517698	21	00	CITY PLUMBING SERVICE	09/06/2018	300.00	.00
517699	13519	00	CRASH DATA GROUP INC	09/06/2018	13,105.00	.00
517700	8661	00	CRESTLINE SPECIALTIES INC	09/06/2018	524.75	.00
517701	13100	00	CUMMINS SOUTHERN PLAINS LLC	09/06/2018	6,067.53	.00

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517702	14228	00	DAVIS CHRISTINA	09/06/2018	140.00	.00
517703	4450	00	DAVIS MICHELLE LYNN	09/06/2018	855.30	.00
517704	12298	00	ENTERPRISE RENT A CAR	09/06/2018	650.20	.00
517705	9485	00	EVIDENT INC	09/06/2018	1,211.43	.00
517706	14616	00	FIS IWORKS LLC	09/06/2018	133.05	.00
517707	14929	00	FOUST KALEIGH	09/06/2018	140.00	.00
517708	4450	00	FSC LLC	09/06/2018	1,770.01	.00
517709	3516	00	GARDENDALE COUNTRY WATER	09/06/2018	15.00	.00
517710	15132	00	GASAWAY CONSULTING GROUP	09/06/2018	1,879.65	.00
517711	13633	00	GEXA ENERGY	09/06/2018	386,237.70	.00
517712	4270	00	GICON PUMPS & EQUIPMENT LTD	09/06/2018	1,486.02	.00
517713	1	00	GIDEON SHEETMETAL	09/06/2018	436.10	.00
517714	15092	00	GRAVITY OILFIELD SERVICES	09/06/2018	370.00	.00
517715	12051	00	GRAYBAR ELECTRIC CO INC	09/06/2018	39.33	.00
517716	3161	00	HOLMES WILLIAM M	09/06/2018	825.00	.00
517717	9130	00	HOME DEPOT CREDIT SERVICES	09/06/2018	238.35	.00
517718	8390	00	HOME DEPOT CREDIT SERVICES	09/06/2018	1,475.38	.00
517719	9134	00	HOME DEPOT CREDIT SERVICES	09/06/2018	VOID	.00
517720	9134	00	HOME DEPOT CREDIT SERVICES	09/06/2018	975.47	.00
517721	9139	00	HOME DEPOT CREDIT SERVICES	09/06/2018	28.79	.00
517722	4450	00	HUGHES JERRY CLINTON	09/06/2018	24.17	.00
517723	4450	00	HUTCHINS ANTHONY	09/06/2018	1,500.00	.00
517724	12976	00	INSITE TOWERS LLC	09/06/2018	716.44	.00
517725	13752	00	INSOURCE INSURANCE GROUP LLC	09/06/2018	13,593.00	.00
517726	4450	00	JEFFREY TOMMY	09/06/2018	44.94	.00
517727	14947	00	KARLS WATER STORE	09/06/2018	48.00	.00
517728	1795	00	KB SAFE & LOCK CO	09/06/2018	62.25	.00
517729	4450	00	KIRK AMANDA RENEE	09/06/2018	125.00	.00
517730	15087	00	LANDERS GARY C	09/06/2018	7,392.00	.00
517731	715	00	LAWNMOWER SALES AND SERVICE INC	09/06/2018	507.72	.00
517732	4450	00	LEVARIO JEREMIAH JAMES	09/06/2018	850.00	.00
517733	15128	00	LOADOMETER CORPORATION	09/06/2018	19,580.00	.00
517734	4450	00	LUCIANO JUDY FRANCISCA	09/06/2018	39.78	.00
517735	14367	00	MABRY CHRISTOPHER	09/06/2018	400.00	.00
517736	9271	00	MARTELS MACHINE SHOP INC	09/06/2018	700.00	.00
517737	7357	00	MCCOYS BUILDING SUPPLY	09/06/2018	29.85	.00

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517738	15075	00	MEAD SEPTIC TANK SERVICE	09/06/2018	185.00	.00
517739	4450	00	MEDLEY MATERIAL HANDLING	09/06/2018	190.59	.00
517740	13067	00	MEDRANO LETITIA	09/06/2018	140.00	.00
517741	4450	00	MISSION MESSIAH	09/06/2018	200.00	.00
517742	15029	00	NATIONAL METER AND AUTOMATION	09/06/2018	375.03	.00
517743	4450	00	NOTLEY ENTERPRISES	09/06/2018	130.22	.00
517744	15004	00	OBERKAMPF SUPPLY OF ODESSA	09/06/2018	1,353.06	.00
517745	7469	00	OFFICE DEPOT	09/06/2018	239.99	.00
517746	11233	00	OSBURN ASSOCIATES INC	09/06/2018	3,900.00	.00
517747	4450	00	OYERVIDEZ GABRIEL S	09/06/2018	110.00	.00
517748	14695	00	PILOT THOMAS LOGISTICS LL	09/06/2018	44,979.74	.00
517749	11222	00	PING INC	09/06/2018	142.12	.00
517750	14353	00	PPG PAINTS	09/06/2018	21.84	.00
517751	14329	00	PREMIER TRUCK GROUP	09/06/2018	586.79	.00
517752	14327	00	PROFESSIONAL JANITORIAL SERVICES	09/06/2018	VOID	.00
517753	14327	00	PROFESSIONAL JANITORIAL SERVICES	09/06/2018	21,542.00	.00
517754	4450	00	PROVISIONS	09/06/2018	1,964.42	.00
517755	15007	00	RED WING BUSINESS ADVANTAGE	09/06/2018	200.00	.00
517756	7904	00	REECE ALBERT INC	09/06/2018	148,723.62	.00
517757	12617	00	REYNOLDS BROTHERS REPRODUCTION LTD	09/06/2018	212.03	.00
517758	13190	00	ROCK THE DESERT MINISTRIES INC	09/06/2018	50,000.00	.00
517759	13995	00	SAMS CLUB DIRECT	09/06/2018	299.88	.00
517760	9473	00	SECURED DOCUMENT SHREDDING INC	09/06/2018	54.00	.00
517761	8388	00	SHI GOVERNMENT SOLUTIONS INC	09/06/2018	2,448.00	.00
517762	2599	00	SIMS PLASTICS INC	09/06/2018	159.00	.00
517763	4450	00	SOUTHWEST CONTRACTING & CONSTR	09/06/2018	1,976.29	.00
517764	4450	00	SUPERTZI MARGIE R	09/06/2018	145.96	.00
517765	11860	00	TAYLOR MADE GOLF	09/06/2018	1,185.21	.00
517766	4450	00	TEYECHEA JOSEPH MICHAEL	09/06/2018	40.84	.00
517767	10499	00	THERMO FLUIDS INC	09/06/2018	160.00	.00
517768	14863	00	TIE SPECIALTIES	09/06/2018	467.14	.00
517769	4450	00	TOUCH RICKIE	09/06/2018	37.78	.00
517770	1971	01	TROPHY DEN INC/ D & L TROPHY	09/06/2018	504.00	.00
517771	10357	00	VANCO INSULATION INC	09/06/2018	37,000.00	.00
517772	12687	01	VERIZON WIRELESS	09/06/2018	9,710.45	.00
517773	82	00	VIGIL HAROLD	09/06/2018	8.40	.00

PREPARED 9/06/2018, 10:13:00
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
517774	15121	00	VISTA OUTDOOR SALES LLC	09/06/2018	727.07	.00
517775	15049	00	VULCAN MATERIALS COMPANY	09/06/2018	7,947.49	.00
517776	2258	00	WAGNER SUPPLY COMPANY INC	09/06/2018	73.50	.00
517777	4450	00	WASTE SOLUTIONS 123	09/06/2018	450.00	.00
517778	9266	00	WESTAIR PRAXAIR DIST INC	09/06/2018	379.25	.00
517779	4450	00	WESTROCK/TRACTOR SUPPLY 2060	09/06/2018	172.83	.00
517780	11327	00	WILLIS ELECTRIC CO LP	09/06/2018	12,760.00	.00
517781	5612	00	XEROX CORPORATION	09/06/2018	VOID	.00
517782	5612	00	XEROX CORPORATION	09/06/2018	1,607.07	.00
517783	11096	00	1ST STAFFING GROUP USA LTD	09/06/2018	955.90	.00
517784	11226	00	4IMPRINT INC	09/06/2018	296.41	.00
NUMBER OF CHECKS				119	GRAND TOTAL	876,156.63