

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526258	11215	00	ACUSHNET COMPANY	08/16/2019	3,687.76	.00
526259	15041	00	ALPHA AND OMEGA CS&C INC	08/16/2019	1,250.05	.00
526260	15068	00	AMERICAN BACKFLOW PRODUCTS CO	08/16/2019	515.99	.00
526261	4502	00	AMERICAN MESSAGING	08/16/2019	20.68	.00
526262	5265	00	ANGEL VETERINARY CLINIC	08/16/2019	171.00	.00
526263	13085	00	APPLIED INDUSTRIAL TECHNOLOGIES INC	08/16/2019	2,227.24	.00
526264	12621	00	ASSETWORKS LLC	08/16/2019	20,620.78	.00
526265	61	00	B LINE FILTER AND SUPPLY INC	08/16/2019	107.68	.00
526266	13330	00	BEST BUY BUSINESS ADVANTAGE	08/16/2019	259.98	.00
526267	11460	00	BUG-B-GONE	08/16/2019	95.00	.00
526268	13331	00	BUILDERS TOOLS & FASTENERS	08/16/2019	212.90	.00
526269	13546	00	BUILT FOR DREAMS INC	08/16/2019	5,894.35	.00
526270	2225	00	BULLDOG SPECIALTIES LTD	08/16/2019	19.20	.00
526271	6399	00	CABLE ONE INC	08/16/2019	74.27	.00
526272	6399	00	CABLE ONE INC	08/16/2019	51.96	.00
526273	6399	00	CABLE ONE INC	08/16/2019	92.42	.00
526274	6399	00	CABLE ONE INC	08/16/2019	66.44	.00
526275	6399	00	CABLE ONE INC	08/16/2019	29.12	.00
526276	13056	00	CANON USA INC	08/16/2019	1,493.67	.00
526277	12887	00	CBM ARCHIVES CO LLC	08/16/2019	230.00	.00
526278	12699	00	CDW GOVERNMENT LLC	08/16/2019	2,217.90	.00
526279	2799	00	CIRCLE P RANCH SUPPLY INC	08/16/2019	577.92	.00
526280	5970	00	CLINICAL PATHOLOGY LAB INC	08/16/2019	1,907.75	.00
526281	15127	00	CMC DESIGN	08/16/2019	1,591.76	.00
526282	13100	00	CUMMINS SOUTHERN PLAINS LLC	08/16/2019	2,657.96	.00
526283	2392	00	DEALERS ELECTRICAL SUPPLY	08/16/2019	61.98	.00
526284	7206	00	DELL MARKETING LP	08/16/2019	16,861.95	.00
526285	12167	00	DESERT OASIS TRUCK WASH	08/16/2019	35.00	.00
526286	15324	00	EDDIE PEACOCK PLLC	08/16/2019	5,700.00	.00
526287	14795	00	EDGARDO MADRID & ASSOC	08/16/2019	26,137.50	.00
526288	11302	00	ENVIRONMENTAL TECHNOLOGIES INC	08/16/2019	1,727.00	.00
526289	14616	00	FIS IWORKS LLC	08/16/2019	5,790.53	.00
526290	13118	00	GARDA CL SOUTHWEST INC	08/16/2019	1,255.66	.00
526291	3516	00	GARDENDALE COUNTRY WATER	08/16/2019	66.50	.00
526292	15284	00	GREATAMERICA FINANCIAL SERVICES	08/16/2019	88.00	.00
526293	14885	00	GTS TECHNOLOGY SOLUTIONS INC	08/16/2019	8,750.92	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526294	15378	00	GUITAR CENTER STORES, INC	08/16/2019	499.99	.00
526295	10490	00	HILLER PRINTING INC	08/16/2019	1,090.00	.00
526296	9130	00	HOME DEPOT CREDIT SERVICES	08/16/2019	VOID	
526297	9130	00	HOME DEPOT CREDIT SERVICES	08/16/2019	636.22	.00
526298	11232	00	HOME DEPOT CREDIT SERVICES	08/16/2019	121.01	.00
526299	9139	00	HOME DEPOT CREDIT SERVICES	08/16/2019	76.85	.00
526300	13568	00	HOSE PRODUCTS	08/16/2019	18.57	.00
526301	1471	00	JOHNSTONE SUPPLY	08/16/2019	139.77	.00
526302	15236	00	LONESTAR PIPER	08/16/2019	385.00	.00
526303	13994	00	LOWES HOME IMPROVEMENT	08/16/2019	97.41	.00
526304	12944	00	MOTOROLA SOLUTIONS INC	08/16/2019	12,563.46	.00
526305	2880	00	NATIONAL BUSINESS FURNITURE LLC	08/16/2019	6,186.41	.00
526306	15029	00	NATIONAL METER AND AUTOMATION	08/16/2019	129,600.00	.00
526307	14945	01	BLUETARP CREDIT SERVICES	08/16/2019	1,545.61	.00
526308	14945	00	NORTHERN TOOL & EQUIPMENT	08/16/2019	197.00	.00
526309	14945	01	BLUETARP CREDIT SERVICES	08/16/2019	95.00	.00
526310	1766	00	ODESSA NUT & BOLT INC	08/16/2019	20.56	.00
526311	7932	00	ODESSA WINLECTRIC CO	08/16/2019	16.47	.00
526312	14008	00	OLD FAITHFUL FOUNTAINS INC	08/16/2019	1,800.00	.00
526313	15316	00	PTS COMMUNICATIONS INC	08/16/2019	250.80	.00
526314	15418	00	RALPH LAUREN CORP	08/16/2019	192.70	.00
526315	7507	00	ROLL OFFS USA INC	08/16/2019	9,225.00	.00
526316	12979	04	RUSH TRUCK CENTER LUBBOCK	08/16/2019	797.70	.00
526317	12979	00	RUSH TRUCK CENTERS OF TEXAS, LP	08/16/2019	246,279.33	.00
526318	13125	00	S & T JANITORIAL SERVICES LLC	08/16/2019	2,925.00	.00
526319	14760	00	SEAN'S JOHNS LLC	08/16/2019	600.00	.00
526320	12693	00	SIG SAUER INC	08/16/2019	30.00	.00
526321	11832	00	TEXAS EXCAVATION SAFETY SYSTEM INC	08/16/2019	844.55	.00
526322	11766	00	TAMIS CORPORATION INC	08/16/2019	5,572.00	.00
526323	13543	00	UNIFIRST HOLDINGS INC	08/16/2019	27.47	.00
526324	13543	10	UNIFIRST HOLDINGS INC	08/16/2019	82.41	.00
526325	13543	00	UNIFIRST HOLDINGS INC	08/16/2019	320.50	.00
526326	13543	05	UNIFIRST HOLDINGS INC	08/16/2019	110.14	.00
526327	13543	08	UNIFIRST HOLDINGS INC	08/16/2019	46.20	.00
526328	13543	07	UNIFIRST HOLDINGS INC	08/16/2019	1,493.20	.00
526329	13543	09	UNIFIRST HOLDINGS INC	08/16/2019	101.03	.00

PREPARED 8/16/2019, 10:59:48
 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
526330	8802	00	UNITED PARCEL SERVICE INC	08/16/2019	172.89	.00
526331	12687	00	VERIZON WIRELESS	08/16/2019	VOID	.00
526332	12687	00	VERIZON WIRELESS	08/16/2019	23,033.92	.00
526333	2258	00	WAGNER SUPPLY COMPANY INC	08/16/2019	2,519.16	.00
526334	9266	00	WESTAIR PRAXAIR DIST INC	08/16/2019	325.50	.00
526335	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	08/16/2019	3,684.43	.00
526336	5612	00	XEROX CORPORATION	08/16/2019	VOID	.00
526337	5612	00	XEROX CORPORATION	08/16/2019	4,341.99	.00
526338	14920	00	1000BULBS.COM	08/16/2019	1,791.11	.00
NUMBER OF CHECKS			81	GRAND TOTAL	572,405.18	