

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521648	14239	00	ALL CITY MANAGEMENT SERVICES INC	02/21/2019	17,839.50	.00
521649	4502	00	AMERICAN MESSAGING	02/21/2019	3.09	.00
521650	12621	00	ASSETWORKS LLC	02/21/2019	12,217.85	.00
521651	8792	00	AT&T	02/21/2019	VOID	
521652	8792	00	AT&T	02/21/2019	VOID	
521653	8792	00	AT&T	02/21/2019	VOID	
521654	8792	00	AT&T	02/21/2019	VOID	
521655	8792	00	AT&T	02/21/2019	VOID	
521656	4450	00	BAEZA ASHLEY	02/21/2019	16,560.43	.00
521657	15271	00	BEYOND ENGINEERING AND TESTING LLC	02/21/2019	105.00	.00
521658	15118	00	BIG TRUCK RENTAL	02/21/2019	2,547.25	.00
521659	14571	00	BOJORQUEZ LAW FIRM PC	02/21/2019	29,384.25	.00
521660	14901	00	BOOT BARN	02/21/2019	17,120.00	.00
521661	4450	00	BRAZILE DESIGN & CONST	02/21/2019	346.48	.00
521662	6399	00	CABLE ONE INC	02/21/2019	1,030.00	.00
521663	13765	00	CAROLLO ENGINEERS INC	02/21/2019	511.82	.00
521664	12165	00	CASA ORTIZ RESTAURANT	02/21/2019	200,301.64	.00
521665	6927	00	CASCO INDUSTRIES INC	02/21/2019	559.45	.00
521666	4450	00	CLICK LONNY	02/21/2019	2,712.00	.00
521667	243	00	CULLIGAN WATER OF WEST TEXAS INC	02/21/2019	1,677.91	.00
521668	13226	00	DAVID A KOCH PHD	02/21/2019	1,050.00	.00
521669	15281	00	ESEQUIEL PAZ	02/21/2019	475.00	.00
521670	12713	00	FAMILY PROMISE OF ODESSA	02/21/2019	386.64	.00
521671	5842	00	FITNESS SPECIALIST	02/21/2019	94.00	.00
521672	3516	00	GARDENDALE COUNTRY WATER	02/21/2019	10.50	.00
521673	4450	00	GARZA ADRIAN JAY	02/21/2019	47.26	.00
521674	12051	00	GRAYBAR ELECTRIC CO INC	02/21/2019	30.60	.00
521675	4450	00	GREG GRAHAM LLC	02/21/2019	140.00	.00
521676	4450	00	GREG GRAHAM LLC	02/21/2019	140.00	.00
521677	13407	00	HEALTHSMART CARE MANAGEMENT	02/21/2019	547.20	.00
521678	3161	00	HOLMES WILLIAM M	02/21/2019	495.00	.00
521679	15036	00	HUMANA INSURANCE CO	02/21/2019	3,187.29	.00
521680	3164	00	JSA ARCHITECTS INC	02/21/2019	1,800.00	.00
521681	14684	00	KILLIS ALMOND ARCHITECTS PC	02/21/2019	1,000.00	.00
521682	9734	00	KIMLEY HORN & ASSOC INC	02/21/2019	20,074.58	.00
521683	15300	00	LONE STAR ABSTRACT & TITLE CO., INC	02/21/2019	21,455.00	.00
					14,160.91	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521684	1083	00	MAYFIELD PAPER COMPANY INC	02/21/2019	111.40	.00
521685	13895	00	MCKESSON MEDICAL SURGICAL INC	02/21/2019	1,592.45	.00
521686	8355	00	MICHAEL V SHELTON MD PA	02/21/2019	3,000.00	.00
521687	8181	00	MIDLAND COUNTY CLERK	02/21/2019	46.00	.00
521688	9778	00	MIDLAND RAPE CRISIS & CHILDRENS	02/21/2019	420.00	.00
521689	13522	00	MIGHTY WASH	02/21/2019	54.00	.00
521690	4450	00	MONTES MELISSA	02/21/2019	105.00	.00
521691	15120	00	MRB CONTRACTORS	02/21/2019	166,580.00	.00
521692	8783	00	MY BOOT STORE	02/21/2019	1,120.00	.00
521693	368	00	NAPA AUTO PARTS	02/21/2019	19,983.00	.00
521694	4962	00	ODESSA CHAMBER OF COMMERCE	02/21/2019	500.00	.00
521695	4550	00	ODESSA COUNTRY CLUB	02/21/2019	624.75	.00
521696	15266	00	OLMSTED-KIRK PAPER CENTER	02/21/2019	4,597.84	.00
521697	14955	01	PERISCOPE INTERMEDIATE CORP	02/21/2019	535.00	.00
521698	3146	00	PERMIAN CLAIM SERVICE INC	02/21/2019	VOID	.00
521699	3146	00	PERMIAN CLAIM SERVICE INC	02/21/2019	7,856.50	.00
521700	473	00	PINNER CARPET INC	02/21/2019	3,442.60	.00
521701	14353	00	PPG PAINTS	02/21/2019	155.37	.00
521702	4450	00	RAMIREZ CHRISelda M	02/21/2019	125.00	.00
521703	15189	00	ROTH IRRIGATION	02/21/2019	2,050.00	.00
521704	12979	01	RUSH TRUCK CENTER, EL PASO	02/21/2019	9,320.00	.00
521705	12979	04	RUSH TRUCK CENTER LUBBOCK	02/21/2019	4,169.94	.00
521706	13125	00	S & T JANITORIAL SERVICES LLC	02/21/2019	3,425.00	.00
521707	193	00	SAFETY KLEEN SYSTEMS INC	02/21/2019	422.00	.00
521708	4450	00	SCHULTZ JEFFREY M	02/21/2019	61.02	.00
521709	9473	00	SECURED DOCUMENT SHREDDING INC	02/21/2019	16.00	.00
521710	8388	00	SHI GOVERNMENT SOLUTIONS INC	02/21/2019	984.00	.00
521711	7598	00	STEPHENS PLUMBING INC	02/21/2019	635.00	.00
521712	14859	00	SULLAIR OF HOUSTON	02/21/2019	605.00	.00
521713	11456	00	SUN MOUNTAIN SPORTS INC	02/21/2019	489.03	.00
521714	14903	00	TECHNICAL SOLUTION	02/21/2019	1,780.00	.00
521715	5497	00	TEXAS COMM ON LAW ENFORCEMENT	02/21/2019	315.00	.00
521716	15302	00	MARY RAMOS & STACE WILLIAMS LAW	02/21/2019	8,500.00	.00
521717	10937	00	TOTER LLC	02/21/2019	12,290.00	.00
521718	209	00	UNITED REFRIGERATION	02/21/2019	344.82	.00
521719	4450	00	VELASQUEZ LUCERO	02/21/2019	105.00	.00

PREPARED 2/21/2019, 11:44:47  
 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
521720	2258	00	WAGNER SUPPLY COMPANY INC	02/21/2019	1,823.97	.00
521721	393	00	WARREN CAT	02/21/2019	174,500.00	.00
521722	15220	00	WAUSAU TILE INC	02/21/2019	10,537.24	.00
521723	9266	00	WESTAIR PRAXAIR DIST INC	02/21/2019	15.15	.00
521724	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	02/21/2019	2,995.00	.00
521725	11327	00	WILLIS ELECTRIC CO LP	02/21/2019	4,675.00	.00
521726	4450	00	WOODARD AMY LAUREN	02/21/2019	125.00	.00
521727	5612	00	XEROX CORPORATION	02/21/2019	150.09	.00
521728	11096	00	1ST STAFFING GROUP USA LTD	02/21/2019	3,788.80	.00
NUMBER OF CHECKS			81	GRAND TOTAL	822,220.62	