

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521041	15041	00	ALPHA AND OMEGA CS&C INC	01/24/2019	1,269.50	.00
521042	10259	00	AMA TECHTEL COMMUNICATIONS LLC	01/24/2019	VOID	
521043	10259	00	AMA TECHTEL COMMUNICATIONS LLC	01/24/2019	VOID	
521044	10259	00	AMA TECHTEL COMMUNICATIONS LLC	01/24/2019	VOID	
521045	10259	00	AMA TECHTEL COMMUNICATIONS LLC	01/24/2019	414.35	.00
521046	13958	00	BENNETT DONALD	01/24/2019	105.00	.00
521047	12177	00	CHAMBER OF COMMERCE MAP PROJECT	01/24/2019	1,000.00	.00
521048	4934	00	CVA ADVERTISING & MARKETING LTD	01/24/2019	12,755.98	.00
521049	15247	00	DAVID ALDRIDGE	01/24/2019	84.00	.00
521050	14240	00	DOWNTOWN ODESSA INC	01/24/2019	750.00	.00
521051	11153	00	GONZALEZ PETE	01/24/2019	750.00	.00
521052	4450	00	HALSELL GLEN	01/24/2019	10.00	.00
521053	13752	00	INSOURCE INSURANCE GROUP LLC	01/24/2019	840.00	.00
521054	8401	00	JARAMILLO MANUEL	01/24/2019	80.00	.00
521055	11224	00	MCQUATTERS CHRIS	01/24/2019	217.96	.00
521056	4450	00	MESECKE MATTHEW M	01/24/2019	4.00	.00
521057	368	00	NAPA AUTO PARTS	01/24/2019	20,137.00	.00
521058	4962	00	ODESSA CHAMBER OF COMMERCE	01/24/2019	200.00	.00
521059	4450	00	ODESSA CITY OF	01/24/2019	186.00	.00
521060	4550	00	ODESSA COUNTRY CLUB	01/24/2019	275.75	.00
521061	9430	00	OMNIBASE SERVICES OF TEXAS LP	01/24/2019	1,979.30	.00
521062	14067	00	PANTERA PRODUCTIONS	01/24/2019	1,875.00	.00
521063	10999	00	PARKHILL SMITH & COOPER INC	01/24/2019	13,370.80	.00
521064	10659	00	PENA JOANN	01/24/2019	510.00	.00
521065	8217	00	PIPES MELISSA	01/24/2019	903.92	.00
521066	14414	00	PRIETO MARTHA ELIZABETH	01/24/2019	210.00	.00
521067	4450	00	SAENZ RENE	01/24/2019	297.00	.00
521068	14434	00	SAFEGUARD BUSINESS SYSTEMS	01/24/2019	782.99	.00
521069	9473	00	SECURED DOCUMENT SHREDDING INC	01/24/2019	16.00	.00
521070	11284	00	STRATEGIC GOVERNMENT RESOURCES INC	01/24/2019	10,520.29	.00
521071	4496	00	TEXAS MUNICIPAL CLERKS	01/24/2019	24.50	.00
521072	4450	00	WALKER COLBY	01/24/2019	1.00	.00
521073	10617	00	WARREN CAT RENTAL	01/24/2019	805.65	.00
521074	89	00	WELLS JASON	01/24/2019	320.00	.00
521075	4450	00	WESTFALL ASHLEY	01/24/2019	33.10	.00
521076	11096	00	1ST STAFFING GROUP USA LTD	01/24/2019	905.25	.00

PREPARED 1/24/2019, 15:34:12
PROGRAM: GM348U
City of Odessa, TX
BANK 00 City of Odessa, TX

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 2
DISBURSEMENT PERIOD 04/2019

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
NUMBER OF CHECKS			36	GRAND TOTAL		71,634.34