

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
524905	15416	00	BLAIR ABILA	07/03/2019	490.00	.00
524906	4450	00	ALDAY HERIBERTO	07/03/2019	17.78	.00
524907	2792	00	ALERT-ALL CORP	07/03/2019	2,940.50	.00
524908	15041	00	ALPHA AND OMEGA CS&C INC	07/03/2019	600.00	.00
524909	4502	00	AMERICAN MESSAGING	07/03/2019	102.64	.00
524910	9323	00	ANA LAB CORPORATION	07/03/2019	93.00	.00
524911	9561	00	APROTEX CORPORATION	07/03/2019	38.00	.00
524912	11636	00	AQUAONE INC	07/03/2019	10.48	.00
524913	12260	02	AT&T CUSTOM WORK ORDER DEPT.	07/03/2019	8,203.83	.00
524914	5177	00	AT&T	07/03/2019	44.41	.00
524915	2953	00	AT&T	07/03/2019	572.40	.00
524916	7262	01	AT&T	07/03/2019	1,428.31	.00
524917	11293	00	AT&T MOBILITY	07/03/2019	205.93	.00
524918	4450	00	BARRIOS D / CARRILLO GABRIEL	07/03/2019	26.07	.00
524919	13086	00	BATES WILLIAM FRED	07/03/2019	140.00	.00
524920	13768	00	PEACOCK PAM	07/03/2019	490.00	.00
524921	4450	00	BIG RED BOX	07/03/2019	212.17	.00
524922	15413	00	BLAKE WILSON CREATIVE	07/03/2019	750.00	.00
524923	14901	00	BOOT BARN	07/03/2019	247.48	.00
524924	14739	00	BREVI'S ETC	07/03/2019	418.50	.00
524925	15171	00	BRYANT THURMAN P	07/03/2019	3,520.00	.00
524926	11460	00	BUG-B-GONE	07/03/2019	175.00	.00
524927	6399	00	CABLE ONE INC	07/03/2019	54.65	.00
524928	6399	00	CABLE ONE INC	07/03/2019	34.83	.00
524929	6399	00	CABLE ONE INC	07/03/2019	53.23	.00
524930	6399	00	CABLE ONE INC	07/03/2019	467.73	.00
524931	14011	00	CARRASCO ASHLEY S	07/03/2019	1,060.00	.00
524932	4450	00	CITY OF ODESSA	07/03/2019	73.55	.00
524933	1977	00	CONSOLIDATED TRAFFIC CONTROLS	07/03/2019	1,330.00	.00
524934	13226	00	DAVID A KOCH PHD	07/03/2019	350.00	.00
524935	336	00	DECOTY COFFEE COMPANY INC	07/03/2019	20.00	.00
524936	7206	00	DELL MARKETING LP	07/03/2019	5,319.50	.00
524937	12850	00	ELLIOTT ELECTRIC SUPPLY INC	07/03/2019	24.70	.00
524938	3532	00	EMERGENCY MEDICAL PRODUCTS INC	07/03/2019	181.47	.00
524939	1837	00	FEDERAL EXPRESS CORPORATION	07/03/2019	642.02	.00
524940	4450	00	FM BUILDERS	07/03/2019	61.53	.00

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524941	14792	00	FUZION INC	07/03/2019	5,250.00	.00
524942	3516	00	GARDENDALE COUNTRY WATER	07/03/2019	43.50	.00
524943	4450	00	GONZALEZ JOAQUIN JARE	07/03/2019	73.18	.00
524944	4450	00	GREER TARA J	07/03/2019	14.69	.00
524945	4495	00	GREYHOUND PACKAGE EXPRESS	07/03/2019	41.80	.00
524946	15378	00	GUITAR CENTER STORES, INC	07/03/2019	1,560.57	.00
524947	8246	00	GULF COAST AUTHORITY	07/03/2019	50,000.00	.00
524948	3453	00	HACH COMPANY	07/03/2019	1,295.75	.00
524949	6497	00	HARVELL JERRY	07/03/2019	277.00	.00
524950	3161	00	HOLMES WILLIAM M	07/03/2019	330.00	.00
524951	9130	00	HOME DEPOT CREDIT SERVICES	07/03/2019	163.05	.00
524952	8390	00	HOME DEPOT CREDIT SERVICES	07/03/2019	539.99	.00
524953	9133	00	HOME DEPOT CREDIT SERVICES	07/03/2019	688.71	.00
524954	9139	00	HOME DEPOT CREDIT SERVICES	07/03/2019	329.70	.00
524955	12976	00	INSITE TOWERS LLC	07/03/2019	737.93	.00
524956	8762	00	JJ KELLER & ASSOCIATES INC	07/03/2019	93.00	.00
524957	1471	00	JOHNSTONE SUPPLY	07/03/2019	39.99	.00
524958	1795	00	KB SAFE & LOCK CO	07/03/2019	160.10	.00
524959	14548	00	SOUTHWEST VET SOURCE	07/03/2019	2,705.33	.00
524960	12150	00	LACEY CALEB L	07/03/2019	535.80	.00
524961	4450	00	LEYVA MARY	07/03/2019	455.00	.00
524962	4450	00	MARONEY JEANETTE H	07/03/2019	85.03	.00
524963	9271	00	MARTELS MACHINE SHOP INC	07/03/2019	220.00	.00
524964	7357	00	MCCOYS BUILDING SUPPLY	07/03/2019	1,195.03	.00
524965	13895	00	MCKESSON MEDICAL SURGICAL INC	07/03/2019	6,306.56	.00
524966	13134	00	MERCK SHARP & DOHME CORP	07/03/2019	466.24	.00
524967	12995	00	MIDLAND SAFETY & HEALTH	07/03/2019	450.50	.00
524968	9998	00	MILAM FELKER INSURANCE SVCS INC	07/03/2019	71.00	.00
524969	12487	00	MOODY WILLIAM M	07/03/2019	486.42	.00
524970	4450	00	MOSS AMBRY	07/03/2019	100.00	.00
524971	15029	00	NATIONAL METER AND AUTOMATION	07/03/2019	13,112.00	.00
524972	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	07/03/2019	339.00	.00
524973	14945	01	BLUETARP CREDIT SERVICES	07/03/2019	11,268.00	.00
524974	14598	00	NTHRIVE INC	07/03/2019	21,656.51	.00
524975	15004	00	OBERKAMPF SUPPLY OF ODESSA	07/03/2019	220.99	.00
524976	7469	00	OFFICE DEPOT	07/03/2019	1,113.98	.00

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524977	15415	00	ALEX OLMOS	07/03/2019	260.00	.00
524978	13376	00	ORTEGA CLAUDIA	07/03/2019	328.86	.00
524979	12818	00	PAVEMENT RESTORATION INC	07/03/2019	382,898.93	.00
524980	10659	00	PENA JOANN	07/03/2019	247.50	.00
524981	1120	00	PERMIAN GLASS COMPANY	07/03/2019	330.00	.00
524982	4450	00	PHAN VINSIN / HO MINDY T	07/03/2019	30.00	.00
524983	11222	00	PING INC	07/03/2019	1,388.15	.00
524984	15033	00	PINNACLE PROPANE LLC	07/03/2019	92.00	.00
524985	4450	00	POWER LINE SERVICES	07/03/2019	1,943.06	.00
524986	15316	00	PTS COMMUNICATIONS INC	07/03/2019	278.16	.00
524987	9816	00	QUEST DIAGNOSTICS INC	07/03/2019	145.00	.00
524988	4450	00	RAMBO JING HAN	07/03/2019	344.15	.00
524989	13731	00	RAMIREZ ARMANDO G	07/03/2019	147.99	.00
524990	14287	00	RAMIREZ VANESSA	07/03/2019	404.70	.00
524991	4450	00	RASCON ALVARO	07/03/2019	28.00	.00
524992	15007	00	RED WING BUSINESS ADVANTAGE	07/03/2019	556.72	.00
524993	12790	00	REGAL FORMS	07/03/2019	4,125.00	.00
524994	7333	00	ROACH RICK	07/03/2019	126.02	.00
524995	12979	04	RUSH TRUCK CENTER LUBBOCK	07/03/2019	8,325.00	.00
524996	12979	01	RUSH TRUCK CENTER, EL PASO	07/03/2019	4,510.00	.00
524997	13125	00	S & T JANITORIAL SERVICES LLC	07/03/2019	12,070.00	.00
524998	193	00	SAFETY KLEEN SYSTEMS INC	07/03/2019	185.09	.00
524999	4450	00	SALCIDO DANTE I	07/03/2019	65.43	.00
525000	13995	00	SAMS CLUB DIRECT	07/03/2019	347.26	.00
525001	4450	00	SANCHEZ MATTHEW ERIN	07/03/2019	11.88	.00
525002	11552	00	SANOFI PASTEUR INC	07/03/2019	558.82	.00
525003	4450	00	SANTOYO LUIS ENRIQUE	07/03/2019	40.22	.00
525004	5015	00	SCHLITTERBAHN NEW BRAUNFELS	07/03/2019	656.96	.00
525005	9473	00	SECURED DOCUMENT SHREDDING INC	07/03/2019	310.00	.00
525006	2599	00	SIMS PLASTICS INC	07/03/2019	357.28	.00
525007	13008	00	SIX FLAGS OVER TEXAS	07/03/2019	1,877.69	.00
525008	4450	00	SMITH STEPHANIE MICHELLE	07/03/2019	44.06	.00
525009	11478	00	SPARKS PUMP SERVICES INC	07/03/2019	1,363.05	.00
525010	15206	00	STODDARD CONSTRUCTION	07/03/2019	413,240.33	.00
525011	14560	00	SUBURBAN SURGICAL COMPANY	07/03/2019	3,241.00	.00
525012	5765	00	TEEX	07/03/2019	500.00	.00

PREPARED 7/03/2019, 13:41:00  
 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
525013	5765	00	TEEX	07/03/2019	500.00	.00
525014	6572	00	TERMINIX	07/03/2019	540.00	.00
525015	10983	00	TEXAS CONSULTING SERVICES	07/03/2019	5,485.00	.00
525016	5929	00	TEXAS DEPT LICENSING & REGULATION	07/03/2019	50.00	.00
525017	5929	00	TEXAS DEPT LICENSING & REGULATION	07/03/2019	50.00	.00
525018	15344	00	TEXAS FIRST REPLACEMENT SERVICE INC	07/03/2019	13,238.44	.00
525019	8526	00	THRIFTY NICKEL WANT ADS	07/03/2019	218.00	.00
525020	3053	00	TOMMY HAWKINS CONSTRUCTION INC	07/03/2019	48,712.50	.00
525021	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	07/03/2019	348.00	.00
525022	1971	00	TROPHY DEN INC/ D & L TROPHY	07/03/2019	151.90	.00
525023	13074	00	VERSALIFT SOUTHWEST LLC	07/03/2019	815.00	.00
525024	12938	00	VITAL SIGNS LLC	07/03/2019	2,507.01	.00
525025	2258	00	WAGNER SUPPLY COMPANY INC	07/03/2019	610.01	.00
525026	4450	00	WARD JIMMY B	07/03/2019	350.00	.00
525027	1403	00	WEST TEXAS WATER WELL SERVICE	07/03/2019	4,126.04	.00
525028	9266	00	WESTAIR PRAXAIR DIST INC	07/03/2019	VOID	.00
525029	9266	00	WESTAIR PRAXAIR DIST INC	07/03/2019	1,471.11	.00
525030	4450	00	WHITE DRILLING CO	07/03/2019	1,976.18	.00
525031	11096	00	1ST STAFFING GROUP USA LTD	07/03/2019	5,320.34	.00
NUMBER OF CHECKS				127	GRAND TOTAL	1,080,673.90