

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
524727	11215	00	ACUSHNET COMPANY	06/27/2019	VOID	
524728	11215	00	ACUSHNET COMPANY	06/27/2019	10,917.94	.00
524729	12506	00	ALERE TOXICOLOGY SERVICES INC	06/27/2019	VOID	
524730	12506	00	ALERE TOXICOLOGY SERVICES INC	06/27/2019	1,498.00	.00
524731	2792	00	ALERT-ALL CORP	06/27/2019	1,450.00	.00
524732	15040	00	AMAZON CAPITAL SERVICES INC	06/27/2019	6,182.84	.00
524733	15068	00	AMERICAN BACKFLOW PRODUCTS CO	06/27/2019	55.68	.00
524734	4450	00	AN HOMES	06/27/2019	55.12	.00
524735	9323	00	ANA LAB CORPORATION	06/27/2019	992.00	.00
524736	113	00	ANCHOR BOLT AND SUPPLY INC	06/27/2019	146.11	.00
524737	4450	00	ANGEL NAILS	06/27/2019	100.00	.00
524738	12026	00	ARLENES FLOWERS & GIFTS	06/27/2019	99.00	.00
524739	4454	00	ATMOS ENERGY	06/27/2019	326.84	.00
524740	4450	00	BACA MICHAEL	06/27/2019	17.89	.00
524741	8793	00	BADGER METER INC	06/27/2019	1,188.00	.00
524742	4450	00	BARRY KIMBERLY ANN	06/27/2019	55.12	.00
524743	15223	00	BIANCA SANDOVAL	06/27/2019	600.00	.00
524744	4450	00	BLACK DANNY	06/27/2019	7.60	.00
524745	15402	00	BLUE ESCAPE LLC	06/27/2019	4,124.00	.00
524746	4450	00	BOTHE THELMA	06/27/2019	39.36	.00
524747	15014	00	BRUNDAGE MFG	06/27/2019	5,353.00	.00
524748	15335	00	BRUTE FORCE TRAINING	06/27/2019	1,798.08	.00
524749	11460	00	BUG-B-GONE	06/27/2019	190.00	.00
524750	10566	00	BUTTS MELISSA	06/27/2019	276.00	.00
524751	6399	00	CABLE ONE INC	06/27/2019	9.73	.00
524752	11228	00	CALDWELL COUNTRY CHEVROLET	06/27/2019	75,795.00	.00
524753	14331	00	CAMPBELL JONATHAN	06/27/2019	607.52	.00
524754	4450	00	CARRASCO JULIAN DELEON	06/27/2019	60.00	.00
524755	9397	00	CHAMELEON INDUSTRIES INC	06/27/2019	3,872.61	.00
524756	4450	00	CHAVEZ REYNOLD	06/27/2019	125.00	.00
524757	4450	00	CHICKN 4 U	06/27/2019	520.14	.00
524758	4450	00	CHICKN 4 U	06/27/2019	425.84	.00
524759	9417	00	CITY CHARITY FUND	06/27/2019	1,123.00	.00
524760	11325	00	CLEAT	06/27/2019	2,700.00	.00
524761	4450	00	CLEMENT KIMBERLY / BRIAN K	06/27/2019	60.00	.00
524762	12451	00	CLIF ZANT REAL ESTATE APPRAISER	06/27/2019	1,500.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
524763	15411	00	COPPER ROSE BUILDING	06/27/2019	2,800.00	.00
524764	13100	00	CUMMINS SOUTHERN PLAINS LLC	06/27/2019	3,574.00	.00
524765	12557	00	CUTTING EDGE ADVERTISING INC	06/27/2019	196.00	.00
524766	4934	00	CVA ADVERTISING & MARKETING LTD	06/27/2019	38,547.08	.00
524767	4450	00	DAVIS JOEY DALE	06/27/2019	18.04	.00
524768	346	00	DENNARD ELECTRIC INC	06/27/2019	682.50	.00
524769	12167	00	DESERT OASIS TRUCK WASH	06/27/2019	35.00	.00
524770	4450	00	DUREE SAMUEL T	06/27/2019	60.26	.00
524771	4476	00	ECTOR COUNTY CLERK	06/27/2019	258.00	.00
524772	2265	00	EDCO FIRE & SAFETY INC	06/27/2019	85.00	.00
524773	15324	00	EDDIE PEACOCK PLLC	06/27/2019	5,700.00	.00
524774	14795	00	EDGARDO MADRID & ASSOC	06/27/2019	42,360.00	.00
524775	384	00	ENGINE SERVICE AND SUPPLY CO	06/27/2019	435.26	.00
524776	12298	00	ENTERPRISE RENT A CAR	06/27/2019	534.68	.00
524777	1837	00	FEDERAL EXPRESS CORPORATION	06/27/2019	69.71	.00
524778	4450	00	FIRST TIER CONSTRUCTION	06/27/2019	2,003.10	.00
524779	4450	00	FLORES HARLYN	06/27/2019	105.00	.00
524780	4450	00	FLORES VERONICA ANN	06/27/2019	48.19	.00
524781	14049	00	FOOTAGE FIRM INC	06/27/2019	299.00	.00
524782	4450	00	FRANCO FERNANDO L / IRMA U	06/27/2019	19.38	.00
524783	13118	00	GARDA CL SOUTHWEST INC	06/27/2019	1,255.66	.00
524784	4450	00	GCR TRUCK TIRE CENTER	06/27/2019	58.00	.00
524785	2004	00	GRAINGER INC	06/27/2019	3,869.45	.00
524786	4450	00	GRAY NYSSA	06/27/2019	4.89	.00
524787	15284	00	GREATAMERICA FINANCIAL SERVICES	06/27/2019	160.17	.00
524788	4495	00	GREYHOUND PACKAGE EXPRESS	06/27/2019	99.50	.00
524789	4450	00	GUEDES MARLENY L	06/27/2019	20.06	.00
524790	15378	00	GUITAR CENTER STORES, INC	06/27/2019	16,076.70	.00
524791	4450	00	GUZMAN PORFIRIO S	06/27/2019	480.83	.00
524792	10464	00	HALFF ASSOCIATES INC	06/27/2019	3,999.81	.00
524793	4450	00	HARPER ROBERT PRESLEY	06/27/2019	53.95	.00
524794	13407	00	HEALTHSMART CARE MANAGEMENT	06/27/2019	294.00	.00
524795	4450	00	HERNANDEZ AMERICA	06/27/2019	214.00	.00
524796	14691	00	HERRERA YURI	06/27/2019	400.00	.00
524797	4450	00	HOLGUIN JAVIER	06/27/2019	63.75	.00
524798	9130	00	HOME DEPOT CREDIT SERVICES	06/27/2019	689.92	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
524799	9828	00	HUTHER AND ASSOC INC	06/27/2019	580.00	.00
524800	11349	00	HYDRO PLUS LTD	06/27/2019	6,000.00	.00
524801	15214	00	STEVEN AICINENA	06/27/2019	75.00	.00
524802	4450	00	INAGAKI FUMIO	06/27/2019	250.00	.00
524803	14062	00	J&I VETERINARY SERVICES	06/27/2019	5,395.00	.00
524804	11818	00	JACK HENRY AND ASSOCIATES INC	06/27/2019	5,180.00	.00
524805	4450	00	JETT JENIFER	06/27/2019	38.14	.00
524806	4450	00	JIMENEZ REBECCA	06/27/2019	121.81	.00
524807	6493	00	JOHNNYS BARBECUE	06/27/2019	9,300.00	.00
524808	13293	00	JONES BROS MFG INC	06/27/2019	2,052.98	.00
524809	14947	00	KARLS WATER STORE	06/27/2019	288.00	.00
524810	4450	00	KILDARE BRIDGET LEE	06/27/2019	24.38	.00
524811	15015	00	KWES	06/27/2019	1,929.50	.00
524812	15087	00	LANDERS GARY C	06/27/2019	72.30	.00
524813	10552	00	LEXISNEXIS RISK SOLUTIONS	06/27/2019	923.45	.00
524814	14081	00	LONESTAR FIRE SPECIALTIES	06/27/2019	4,000.00	.00
524815	13994	00	LOWES HOME IMPROVEMENT	06/27/2019	1,127.00	.00
524816	4450	00	LUNA PACO	06/27/2019	48.00	.00
524817	11650	00	MAIN EVENT SPORTS ON AIR	06/27/2019	3,000.00	.00
524818	15372	00	MARK LOWE	06/27/2019	2,000.00	.00
524819	4450	00	MC DANIEL PHILIP B	06/27/2019	67.00	.00
524820	132	00	MCKEEHAN STEWART	06/27/2019	330.00	.00
524821	3954	02	MEDICAL CENTER HOSPITAL	06/27/2019	5,093.63	.00
524822	15393	00	MICHELE HARMON, LLC	06/27/2019	750.00	.00
524823	13865	00	MIDWEST VETERINARY SUPPLY INC	06/27/2019	11,682.00	.00
524824	4450	00	MORALES ELIZABET G	06/27/2019	30.00	.00
524825	4450	00	NAJJAR ADAM A	06/27/2019	7.52	.00
524826	15203	00	NATIONAL CONSTRUCTION RENTALS INC.	06/27/2019	5,262.00	.00
524827	15334	00	NEWGEN STRATEGIES AND SOLUTIONS LLC	06/27/2019	3,522.90	.00
524828	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	06/27/2019	53.00	.00
524829	15270	00	OCCUPATIONAL TESTING	06/27/2019	1,090.00	.00
524830	4962	00	ODESSA CHAMBER OF COMMERCE	06/27/2019	30.00	.00
524831	4925	00	ODESSA COLLEGE	06/27/2019	19,432.00	.00
524832	10759	00	ODESSA FIREFIGHTER ASSOCIATION	06/27/2019	3,736.00	.00
524833	3149	00	ODESSA PHYSICAL THERAPY PC	06/27/2019	200.00	.00
524834	7516	00	ODESSA SIGN SOLUTION LLC	06/27/2019	423.00	.00

PROGRAM: GM348U

City of Odessa, TX

BANK 00 City of Odessa, TX

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
524835	3831	00	ODESSA TEEN COURT	06/27/2019	7,486.17	.00
524836	15266	00	OLMSTED-KIRK PAPER CENTER	06/27/2019	233.81	.00
524837	14067	00	PANTERA PRODUCTIONS	06/27/2019	8,350.00	.00
524838	6724	00	PARADIGM PT & SPORTS MEDICINE	06/27/2019	400.00	.00
524839	10999	00	PARKHILL SMITH & COOPER INC	06/27/2019	4,809.77	.00
524840	4450	00	PARKS COFFEE	06/27/2019	6.75	.00
524841	4450	00	PARKS COFFEE	06/27/2019	177.52	.00
524842	3146	00	PERMIAN CLAIM SERVICE INC	06/27/2019	624.50	.00
524843	1120	00	PERMIAN GLASS COMPANY	06/27/2019	1,075.00	.00
524844	11222	00	PING INC	06/27/2019	121.20	.00
524845	13691	00	PPOA	06/27/2019	524.00	.00
524846	4450	00	PRECISION EXCAVATION LLC	06/27/2019	1,584.29	.00
524847	14327	00	PROFESSIONAL JANITORIAL SERVICES	06/27/2019	VOID	
524848	14327	00	PROFESSIONAL JANITORIAL SERVICES	06/27/2019	VOID	
524849	14327	00	PROFESSIONAL JANITORIAL SERVICES	06/27/2019	43,084.00	.00
524850	4450	00	QUIROZ BENJAMIN C	06/27/2019	176.63	.00
524851	5111	00	RATLIFF RANCH GOLF LINKS	06/27/2019	219.00	.00
524852	4450	00	REDNECK METAL BUILDINGS	06/27/2019	170.67	.00
524853	4450	00	REGISTER SAMANTHA D	06/27/2019	92.67	.00
524854	4450	00	RIVERA MARISOL	06/27/2019	138.04	.00
524855	12448	00	ROCK RIVER ARMS INC	06/27/2019	335,372.50	.00
524856	13048	00	RONALD R WAGNER & CO LP	06/27/2019	367.56	.00
524857	4450	00	ROSAS NEW HOMES	06/27/2019	21.75	.00
524858	12979	01	RUSH TRUCK CENTER, EL PASO	06/27/2019	4,460.00	.00
524859	12979	04	RUSH TRUCK CENTER LUBBOCK	06/27/2019	4,395.00	.00
524860	13995	00	SAMS CLUB DIRECT	06/27/2019	74.77	.00
524861	9473	00	SECURED DOCUMENT SHREDDING INC	06/27/2019	228.00	.00
524862	12609	00	SEWELL CHEV-BUICK-GMC	06/27/2019	1,000.00	.00
524863	15410	00	SHEL RISK PURCHASING GROUP	06/27/2019	1,573.08	.00
524864	8388	00	SHI GOVERNMENT SOLUTIONS INC	06/27/2019	328.00	.00
524865	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	06/27/2019	6,164.09	.00
524866	12693	00	SIG SAUER INC	06/27/2019	5,148.00	.00
524867	2599	00	SIMS PLASTICS INC	06/27/2019	VOID	
524868	2599	00	SIMS PLASTICS INC	06/27/2019	1,430.82	.00
524869	12729	00	SITEIMPROVE INC	06/27/2019	7,250.00	.00
524870	9927	00	SMITH PUMP CO INC	06/27/2019	28,800.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
524871	11512	00	SMITHS DETECTION INC	06/27/2019	5,500.00	.00
524872	10223	00	SOUTHERN ALUMINUM MFG INC	06/27/2019	10,904.00	.00
524873	14338	00	SOUTHERN TIRE MART LLC	06/27/2019	4,650.53	.00
524874	10960	00	SPS VAR LLC	06/27/2019	9,500.00	.00
524875	4450	00	SREDANOVICH JANE	06/27/2019	15.00	.00
524876	4450	00	STAINLESS STAIR AND DOOR	06/27/2019	45.74	.00
524877	13009	00	STEMARCO	06/27/2019	87.70	.00
524878	4450	00	SWINNEY DONNA LEA	06/27/2019	31.35	.00
524879	11860	00	TAYLOR MADE GOLF	06/27/2019	2,493.76	.00
524880	4450	00	TEEN FLOW MINISTRIES OF ODESSA	06/27/2019	43.64	.00
524881	4450	00	TERCERO SOFIA S	06/27/2019	58.97	.00
524882	10983	00	TEXAS CONSULTING SERVICES	06/27/2019	5,500.00	.00
524883	4496	00	TEXAS MUNICIPAL CLERKS	06/27/2019	25.00	.00
524884	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	06/27/2019	566.00	.00
524885	6213	00	TRAPS	06/27/2019	50.00	.00
524886	15157	00	TRESTLES CONDOMINIUMS	06/27/2019	1,800.00	.00
524887	1971	00	TROPHY DEN INC/ D & L TROPHY	06/27/2019	600.00	.00
524888	4450	00	TUCKER ANALISE R	06/27/2019	50.29	.00
524889	14886	00	TYLER TECHNOLOGIES INC	06/27/2019	6,595.04	.00
524890	4767	00	UNITED WAY OF ODESSA INC	06/27/2019	2,637.29	.00
524891	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	06/27/2019	299.35	.00
524892	4503	00	US POSTMASTER	06/27/2019	1,554.00	.00
524893	12687	01	VERIZON WIRELESS	06/27/2019	21,439.10	.00
524894	12687	00	VERIZON WIRELESS	06/27/2019	15,598.06	.00
524895	12687	01	VERIZON WIRELESS	06/27/2019	20.00	.00
524896	8477	00	VICKERS INSURANCE	06/27/2019	71.00	.00
524897	2258	00	WAGNER SUPPLY COMPANY INC	06/27/2019	1,213.18	.00
524898	13006	00	WAGNER SUPPLY COMPANY INC	06/27/2019	323.40	.00
524899	13984	01	WALMART COMMUNITY	06/27/2019	1,018.77	.00
524900	4450	00	WARD THERESA A	06/27/2019	50.23	.00
524901	12581	00	WEAVER AND TIDWELL LLP	06/27/2019	8,350.00	.00
524902	9266	00	WESTAIR PRAXAIR DIST INC	06/27/2019	163.95	.00
524903	11096	00	1ST STAFFING GROUP USA LTD	06/27/2019	4,821.02	.00
524904	11226	00	4IMPRINT INC	06/27/2019	1,555.23	.00
NUMBER OF CHECKS		178	GRAND TOTAL		915,476.11	