

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
521938	11569	00	A-Z COMMUNICATIONS	03/07/2019	750.00	.00
521939	11215	00	ACUSHNET COMPANY	03/07/2019	5,063.87	.00
521940	4450	00	AINSWORTH MARGARET A	03/07/2019	19.23	.00
521941	1166	00	AMERICAN CLEANING SYSTEMS INC	03/07/2019	463.75	.00
521942	113	00	ANCHOR BOLT AND SUPPLY INC	03/07/2019	240.61	.00
521943	9561	00	APROTEX CORPORATION	03/07/2019	38.00	.00
521944	10971	00	AQUARIUM TECHNOLOGIES	03/07/2019	200.00	.00
521945	15319	00	MICHAEL ARRUDA	03/07/2019	126.87	.00
521946	7262	01	AT&T	03/07/2019	1,239.32	.00
521947	2953	00	AT&T	03/07/2019	573.49	.00
521948	5177	00	AT&T	03/07/2019	44.48	.00
521949	11293	00	AT&T MOBILITY	03/07/2019	211.03	.00
521950	4454	00	ATMOS ENERGY	03/07/2019	VOID	.00
521951	4454	00	ATMOS ENERGY	03/07/2019	11,884.79	.00
521952	14574	00	BARA MICHELLE	03/07/2019	82.46	.00
521953	4450	00	BARNHART BOLT	03/07/2019	200.00	.00
521954	4450	00	BASS ENGINEERING	03/07/2019	1,875.90	.00
521955	4450	00	BELL TOWANA JO	03/07/2019	1,500.00	.00
521956	13330	00	BEST BUY BUSINESS ADVANTAGE	03/07/2019	573.80	.00
521957	4450	00	BEST CLEANERS	03/07/2019	285.28	.00
521958	4450	00	BRAD NEAL	03/07/2019	1,970.67	.00
521959	15171	00	BRYANT THURMAN P	03/07/2019	3,520.00	.00
521960	11460	00	BUG-B-GONE	03/07/2019	170.00	.00
521961	11260	00	BUILDERS & HOMEOWNERS SUPPLY	03/07/2019	6,203.56	.00
521962	6399	00	CABLE ONE INC	03/07/2019	54.03	.00
521963	6399	00	CABLE ONE INC	03/07/2019	34.83	.00
521964	6399	00	CABLE ONE INC	03/07/2019	53.23	.00
521965	6399	00	CABLE ONE INC	03/07/2019	2,000.56	.00
521966	6399	00	CABLE ONE INC	03/07/2019	459.30	.00
521967	6399	00	CABLE ONE INC	03/07/2019	17.45	.00
521968	6399	00	CABLE ONE INC	03/07/2019	95.39	.00
521969	14416	00	CAID JUSTIN	03/07/2019	690.00	.00
521970	13056	00	CANON USA INC	03/07/2019	1,459.39	.00
521971	14011	00	CARRASCO ASHLEY S	03/07/2019	1,060.00	.00
521972	3856	00	CENTERLINE SUPPLY LTD	03/07/2019	372.50	.00
521973	9397	00	CHAMELEON INDUSTRIES INC	03/07/2019	11,321.74	.00

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521974	4450	00	CHOE KAY W	03/07/2019	32.19	.00
521975	15062	00	CINERGY ENTERTAINMENT ODESSA INC	03/07/2019	104,272.03	.00
521976	15127	00	CMC DESIGN	03/07/2019	904.62	.00
521977	243	00	CULLIGAN WATER OF WEST TEXAS INC	03/07/2019	345.35	.00
521978	12557	00	CUTTING EDGE ADVERTISING INC	03/07/2019	250.00	.00
521979	2161	00	DENNARD & TODD OVERHEAD DOORS INC	03/07/2019	125.00	.00
521980	346	00	DENNARD ELECTRIC INC	03/07/2019	1,798.47	.00
521981	11405	00	DOMINGUEZ EUGENE	03/07/2019	55.00	.00
521982	4450	00	DUGIE CHRISTOPHER ADAM	03/07/2019	32.06	.00
521983	4472	00	ECTOR COUNTY APPRAISAL DISTRICT	03/07/2019	108,028.25	.00
521984	2265	00	EDCO FIRE & SAFETY INC	03/07/2019	105.00	.00
521985	384	00	ENGINE SERVICE AND SUPPLY CO	03/07/2019	620.41	.00
521986	4450	00	ESTRADA PETER EDGAR	03/07/2019	70.31	.00
521987	1837	00	FEDERAL EXPRESS CORPORATION	03/07/2019	486.73	.00
521988	14616	00	FIS IWORKS LLC	03/07/2019	67.54	.00
521989	8630	00	FOREMOST PROMOTIONS	03/07/2019	1,870.00	.00
521990	4450	00	FORENSIC NURSE STAFFING	03/07/2019	589.00	.00
521991	12207	00	FOSTER LINDA	03/07/2019	150.00	.00
521992	4450	00	FREEMAN CARLEE D	03/07/2019	25.22	.00
521993	7392	00	GALINDO OMAR	03/07/2019	20.00	.00
521994	3516	00	GARDENDALE COUNTRY WATER	03/07/2019	11.00	.00
521995	292	00	GCR ODESSA TIRES & SERVICE	03/07/2019	VOID	
521996	292	00	GCR ODESSA TIRES & SERVICE	03/07/2019	VOID	
521997	292	00	GCR ODESSA TIRES & SERVICE	03/07/2019	VOID	
521998	292	00	GCR ODESSA TIRES & SERVICE	03/07/2019	VOID	
521999	292	00	GCR ODESSA TIRES & SERVICE	03/07/2019	VOID	
522000	292	00	GCR ODESSA TIRES & SERVICE	03/07/2019	11,640.58	.00
522001	12607	00	GLOBAL EQUIPMENT COMPANY	03/07/2019	205.47	.00
522002	4450	00	GONZALEZ DANINA MARIE	03/07/2019	165.00	.00
522003	15092	00	GRAVITY OILFIELD SERVICES	03/07/2019	1,000.00	.00
522004	383	00	HACH ENVIRONMENTAL	03/07/2019	724.76	.00
522005	15022	00	HARTFORD LIFE AND ACCIDENT	03/07/2019	8,998.80	.00
522006	9130	00	HOME DEPOT CREDIT SERVICES	03/07/2019	936.60	.00
522007	8390	00	HOME DEPOT CREDIT SERVICES	03/07/2019	140.76	.00
522008	9133	00	HOME DEPOT CREDIT SERVICES	03/07/2019	516.66	.00
522009	2972	00	HOSE PRODUCTS INC	03/07/2019	7.00	.00

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522010	13004	00	HUERTA OCTAVIO	03/07/2019	324.53	.00
522011	8619	00	LIX INSURANCE INFORMATION EXCHANGE	03/07/2019	427.30	.00
522012	12757	00	INDUSTRIAL ORGANIZATIONAL	03/07/2019	100.00	.00
522013	6282	00	J O HERBERT COMPANY INC	03/07/2019	212.28	.00
522014	1700	00	J P COOKE COMPANY	03/07/2019	2,700.00	.00
522015	14062	00	J&I VETERINARY SERVICES	03/07/2019	2,870.00	.00
522016	1471	00	JOHNSTONE SUPPLY	03/07/2019	183.18	.00
522017	14947	00	KARLS WATER STORE	03/07/2019	120.00	.00
522018	1795	00	KB SAFE & LOCK CO	03/07/2019	70.00	.00
522019	13957	00	ALL STATE FENCE COMPANY	03/07/2019	195.77	.00
522020	3169	00	LANDGRAF CRUTCHER & ASSOCIATES	03/07/2019	71,018.50	.00
522021	4450	00	LEHEW BILLY	03/07/2019	763.93	.00
522022	6729	00	LEXIS NEXIS	03/07/2019	342.00	.00
522023	4450	00	LONG STEWART	03/07/2019	297.00	.00
522024	15320	00	LATAVIA LOUDERMILL	03/07/2019	5,000.00	.00
522025	4450	00	LUJAN CARLOS M G	03/07/2019	34.60	.00
522026	15306	00	LUXOTTICA OF AMERICA INC	03/07/2019	1,140.69	.00
522027	4450	00	MAN CAVE CUTS 775917	03/07/2019	143.24	.00
522028	710	00	MARK KNOX FLOWERS INC	03/07/2019	73.50	.00
522029	15086	00	MCCAMOND ALMA	03/07/2019	35.00	.00
522030	132	00	MCKEEHAN STEWART	03/07/2019	330.00	.00
522031	13895	00	MCKESSON MEDICAL SURGICAL INC	03/07/2019	1,343.25	.00
522032	4450	00	MDT INVESTMENTS	03/07/2019	52.69	.00
522033	4450	00	MEAD LESLIE ANN	03/07/2019	31.96	.00
522034	15075	00	MEAD SEPTIC TANK SERVICE	03/07/2019	300.00	.00
522035	14066	00	MEDPRO WASTE DISPOSAL LLC	03/07/2019	1,120.00	.00
522036	4450	00	MEYER TOBY JAMES	03/07/2019	67.27	.00
522037	13865	00	MIDWEST VETERINARY SUPPLY INC	03/07/2019	4,884.30	.00
522038	13522	00	MIGHTY WASH	03/07/2019	4,104.00	.00
522039	11602	00	MOBILE WIRELESS LLC	03/07/2019	15,140.00	.00
522040	12944	00	MOTOROLA SOLUTIONS INC	03/07/2019	14,787.84	.00
522041	4450	00	MVBA	03/07/2019	318.56	.00
522042	4450	00	NAIL JOHN TREY	03/07/2019	72.65	.00
522043	368	00	NAPA AUTO PARTS	03/07/2019	194,820.88	.00
522044	15242	01	WOODS SITE & PLAYSAPES	03/07/2019	7,220.00	.00
522045	367	00	NEAL POOL REKERS	03/07/2019	1,190.06	.00

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522046	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	03/07/2019	362.00	.00
522047	4450	00	NORTHEAST SERVICE	03/07/2019	2,000.00	.00
522048	14945	01	BLUETARP CREDIT SERVICES	03/07/2019	3,149.97	.00
522049	15004	00	OBERKAMPF SUPPLY OF ODESSA	03/07/2019	1,539.46	.00
522050	4450	00	ODESSA COLLEGE	03/07/2019	125.00	.00
522051	4925	00	ODESSA COLLEGE	03/07/2019	150.00	.00
522052	7360	00	ODESSA CRIME STOPPERS INC	03/07/2019	10,974.51	.00
522053	1766	00	ODESSA NUT & BOLT INC	03/07/2019	11.79	.00
522054	15266	00	OLMSTED-KIRK PAPER CENTER	03/07/2019	714.00	.00
522055	15262	00	OPENTEXT INC	03/07/2019	781.48	.00
522056	13899	00	OUTDOOR CUSTOM SPORTSWEAR LLC	03/07/2019	798.93	.00
522057	10999	00	PARKHILL SMITH & COOPER INC	03/07/2019	17,215.66	.00
522058	4450	00	PEREZ JOAQUIN Q	03/07/2019	25.58	.00
522059	604	00	PERMIAN BASIN COMMUNITY CENTERS	03/07/2019	6,250.00	.00
522060	3146	00	PERMIAN CLAIM SERVICE INC	03/07/2019	1,153.00	.00
522061	1120	00	PERMIAN GLASS COMPANY	03/07/2019	1,585.00	.00
522062	14610	00	POND JERRI	03/07/2019	124.13	.00
522063	8837	00	PRIETO JOHNNY	03/07/2019	55.00	.00
522064	14881	00	PRIME CONTROLS	03/07/2019	VOID	.00
522065	14881	00	PRIME CONTROLS	03/07/2019	28,822.46	.00
522066	15316	00	PTS COMMUNICATIONS INC	03/07/2019	706.80	.00
522067	9816	00	QUEST DIAGNOSTICS INC	03/07/2019	311.77	.00
522068	13671	00	QUIMIRO LORRINE	03/07/2019	41.76	.00
522069	15318	00	ROADRUNNER1 MOBILE DRUG TESTING	03/07/2019	675.00	.00
522070	7507	00	ROLL OFFS USA INC	03/07/2019	50,775.00	.00
522071	4450	00	SALMERON REBECCA	03/07/2019	43.46	.00
522072	4450	00	SAMANIEGO MARIA	03/07/2019	455.00	.00
522073	8882	00	SAMARITAN COUNSELING CENTER OF	03/07/2019	4,166.67	.00
522074	13995	00	SAMS CLUB DIRECT	03/07/2019	1,345.72	.00
522075	4450	00	SANCHEZ LUIS	03/07/2019	73.76	.00
522076	11552	00	SANOFI PASTEUR INC	03/07/2019	788.24	.00
522077	15193	00	SARAH ROWE	03/07/2019	985.71	.00
522078	9473	00	SECURED DOCUMENT SHREDDING INC	03/07/2019	86.00	.00
522079	259	01	THE SHERWIN WILLIAMS CO.	03/07/2019	938.70	.00
522080	8388	00	SHI GOVERNMENT SOLUTIONS INC	03/07/2019	9,863.20	.00
522081	7238	00	SHIMADZU SCIENTIFIC INSTRUMENTS INC	03/07/2019	2,842.40	.00

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522082	13253	00	SIRCHIE FINGER PRINT LABORATORIES	03/07/2019	94.56	.00
522083	8229	00	STA BENEFITS LTD	03/07/2019	2,538.70	.00
522084	14666	00	STEALTH BENEFIT SOLUTIONS	03/07/2019	35,656.69	.00
522085	15206	00	STODDARD CONSTRUCTION	03/07/2019	467,615.41	.00
522086	11860	00	TAYLOR MADE GOLF	03/07/2019	1,079.54	.00
522087	14903	00	TECHNICAL SOLUTION	03/07/2019	100.00	.00
522088	10983	00	TEXAS CONSULTING SERVICES	03/07/2019	3,055.00	.00
522089	4450	00	THOKALA RAMAKRISHNA	03/07/2019	125.00	.00
522090	4450	00	THOMAS KYLE L	03/07/2019	50.87	.00
522091	12077	00	TLR & SONS HYDRAULICS	03/07/2019	3,900.00	.00
522092	4450	00	TOWNEPLACE SUITES BY MARRIOT	03/07/2019	7,000.00	.00
522093	12517	00	TRAFFIC SAFETY STORE THE	03/07/2019	3,035.81	.00
522094	4450	00	TREVINO ODRA	03/07/2019	9.84	.00
522095	1971	00	TROPHY DEN INC/ D & L TROPHY	03/07/2019	90.55	.00
522096	14886	00	TYLER TECHNOLOGIES INC	03/07/2019	12,000.00	.00
522097	13521	00	UNITED RENTALS NORTH AMERICA INC	03/07/2019	16,097.39	.00
522098	12687	01	VERIZON WIRELESS	03/07/2019	VOID	
522099	12687	01	VERIZON WIRELESS	03/07/2019	VOID	
522100	12687	01	VERIZON WIRELESS	03/07/2019	3,471.63	.00
522101	15315	00	BIANCA VETSCH	03/07/2019	27.68	.00
522102	15213	00	VIGILANT SOLUTIONS LLC	03/07/2019	14,450.10	.00
522103	4450	00	VILLEGAS BEATRICE PRIETO	03/07/2019	90.28	.00
522104	15121	00	VISTA OUTDOOR SALES LLC	03/07/2019	131.56	.00
522105	2729	00	VORTECH PHARMACEUTICALS LTD	03/07/2019	1,635.37	.00
522106	2258	00	WAGNER SUPPLY COMPANY INC	03/07/2019	657.55	.00
522107	12904	00	WAYSIDE RADIATOR SHOP	03/07/2019	225.00	.00
522108	15174	00	WEST COUNTY UPHOLSTERY	03/07/2019	3,621.64	.00
522109	1403	00	WEST TEXAS WATER WELL SERVICE	03/07/2019	4,783.29	.00
522110	9266	00	WESTAIR PRAXAIR DIST INC	03/07/2019	475.39	.00
522111	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	03/07/2019	4,247.12	.00
522112	15291	00	WILDLIFE CONTROL SUPPLIES LLC	03/07/2019	193.17	.00
522113	2943	00	WILLIAMS PAVING &	03/07/2019	3,500.00	.00
522114	14118	00	WWATERTECH INC	03/07/2019	18,170.00	.00
522115	5612	00	XEROX CORPORATION	03/07/2019	2,856.72	.00
522116	4450	00	ZIELSDORF AARON J	03/07/2019	45.28	.00
522117	4450	00	ZUBIATE ALBERT L	03/07/2019	516.36	.00

PREPARED 3/07/2019, 10:04:17
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
522118	11096	00	1ST STAFFING GROUP USA LTD	03/07/2019	4,443.92	.00
NUMBER OF CHECKS			181	GRAND TOTAL	1,396,812.90	