

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
522330	1079	00	A I P PRODUCTS INC	03/21/2019	803.60	.00
522331	4450	00	A-7 AUSTIN REALTY LP	03/21/2019	66.06	.00
522332	4450	00	ABOUT CASH	03/21/2019	125.00	.00
522333	849	00	ACE SPECIALTIES INC	03/21/2019	183.98	.00
522334	4450	00	ACEDO LEOBARDO	03/21/2019	72.48	.00
522335	15040	00	AMAZON CAPITAL SERVICES INC	03/21/2019	689.67	.00
522336	197	00	AMERIPRIDE LINEN AND APPAREL SVCS	03/21/2019	116.42	.00
522337	9323	00	ANA LAB CORPORATION	03/21/2019	145.00	.00
522338	113	00	ANCHOR BOLT AND SUPPLY INC	03/21/2019	50.07	.00
522339	8792	00	AT&T	03/21/2019	VOID	
522340	8792	00	AT&T	03/21/2019	VOID	
522341	8792	00	AT&T	03/21/2019	VOID	
522342	8792	00	AT&T	03/21/2019	VOID	
522343	8792	00	AT&T	03/21/2019	16,754.27	.00
522344	61	00	B LINE FILTER AND SUPPLY INC	03/21/2019	761.48	.00
522345	15271	00	BEYOND ENGINEERING AND TESTING LLC	03/21/2019	2,190.75	.00
522346	4450	00	BRACKEEN HEATHER L	03/21/2019	21.61	.00
522347	6399	00	CABLE ONE INC	03/21/2019	131.15	.00
522348	6399	00	CABLE ONE INC	03/21/2019	69.09	.00
522349	6399	00	CABLE ONE INC	03/21/2019	131.15	.00
522350	6399	00	CABLE ONE INC	03/21/2019	9.73	.00
522351	6399	00	CABLE ONE INC	03/21/2019	374.96	.00
522352	15326	00	CALIBER BODYWORKS OF TEXAS, INC.	03/21/2019	666.65	.00
522353	15312	00	CAPSELLS INC	03/21/2019	2,242.00	.00
522354	9397	00	CHAMELEON INDUSTRIES INC	03/21/2019	4,684.00	.00
522355	13215	00	CHASTANG FORD	03/21/2019	162,120.00	.00
522356	4450	00	CITY OF ODESSA	03/21/2019	63.11	.00
522357	13797	00	CLEAN HARBORS ENVIRONMENTAL SVCS	03/21/2019	3,659.67	.00
522358	15240	00	CLEAR	03/21/2019	204.72	.00
522359	10788	00	CLIA LABORATORY PROGRAM	03/21/2019	235.00	.00
522360	5970	00	CLINICAL PATHOLOGY LAB INC	03/21/2019	1,817.35	.00
522361	1977	00	CONSOLIDATED TRAFFIC CONTROLS	03/21/2019	2,539.00	.00
522362	14936	00	CORE & MAIN LP	03/21/2019	362.76	.00
522363	4450	00	CORNELL ALEXIS DAWN	03/21/2019	74.51	.00
522364	7075	00	COTTON JASON	03/21/2019	502.90	.00
522365	50	00	CROWN EQUIPMENT INC	03/21/2019	155.00	.00

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522366	243	00	CULLIGAN WATER OF WEST TEXAS INC	03/21/2019	601.05	.00
522367	346	00	DENNARD ELECTRIC INC	03/21/2019	3,996.17	.00
522368	12167	00	DESERT OASIS TRUCK WASH	03/21/2019	70.00	.00
522369	9008	00	DOOLEY TACKABERRY INC	03/21/2019	809.10	.00
522370	4450	00	DURAN VALENTINA TERESA	03/21/2019	16.95	.00
522371	4476	00	ECTOR COUNTY CLERK	03/21/2019	52.00	.00
522372	12263	00	ECTOR COUNTY HOSPITAL DISTRICT	03/21/2019	7,262.44	.00
522373	5056	00	ECUD	03/21/2019	402,739.93	.00
522374	15324	00	EDDIE PEACOCK PLLC	03/21/2019	3,000.00	.00
522375	4450	00	ELROD CHERRY	03/21/2019	120.00	.00
522376	14238	00	FAB TECH WASTEWATER SOLUTIONS	03/21/2019	12,050.00	.00
522377	15325	00	PATRICIO FLORES	03/21/2019	36.00	.00
522378	3516	00	GARDENDALE COUNTRY WATER	03/21/2019	38.00	.00
522379	4450	00	GARZA GABRIEL R	03/21/2019	74.19	.00
522380	7991	00	GOLDEN ENGINEERING INC	03/21/2019	3,270.00	.00
522381	2004	00	GRAINGER INC	03/21/2019	2,191.78	.00
522382	15284	00	GREATAMERICA FINANCIAL SERVICES	03/21/2019	128.50	.00
522383	4495	00	GREYHOUND PACKAGE EXPRESS	03/21/2019	43.05	.00
522384	4450	00	HE LONG	03/21/2019	52.36	.00
522385	4450	00	HERNANDEZ HENRY PISSANA	03/21/2019	30.00	.00
522386	4450	00	HIGHLAND PUMP #204	03/21/2019	60.56	.00
522387	4450	00	HODGES GARY	03/21/2019	90.92	.00
522388	4450	00	HOGAN GWEN N	03/21/2019	37.03	.00
522389	3161	00	HOLMES WILLIAM M	03/21/2019	330.00	.00
522390	9130	00	HOME DEPOT CREDIT SERVICES	03/21/2019	388.99	.00
522391	8390	00	HOME DEPOT CREDIT SERVICES	03/21/2019	83.77	.00
522392	9134	00	HOME DEPOT CREDIT SERVICES	03/21/2019	702.53	.00
522393	9135	00	HOME DEPOT CREDIT SERVICES	03/21/2019	66.38	.00
522394	9138	00	HOME DEPOT CREDIT SERVICES	03/21/2019	123.15	.00
522395	9139	00	HOME DEPOT CREDIT SERVICES	03/21/2019	51.92	.00
522396	13004	00	HUERTA OCTAVIO	03/21/2019	272.53	.00
522397	12424	00	ICA RADIO LTD	03/21/2019	1,066.00	.00
522398	12976	00	INSITE TOWERS LLC	03/21/2019	737.93	.00
522399	14062	00	J&I VETERINARY SERVICES	03/21/2019	2,575.00	.00
522400	4450	00	JACKSON EVA R	03/21/2019	104.41	.00
522401	1471	00	JOHNSTONE SUPPLY	03/21/2019	42.70	.00

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522402	14004	00	KAYS EMBLEMS	03/21/2019	10,416.75	.00
522403	14684	00	KILLIS ALMOND ARCHITECTS PC	03/21/2019	20,972.23	.00
522404	9734	00	KIMLEY HORN & ASSOC INC	03/21/2019	40,500.00	.00
522405	715	00	LAWNMOWER SALES AND SERVICE INC	03/21/2019	171.27	.00
522406	8135	00	LECHUGA RACHEL	03/21/2019	110.00	.00
522407	4450	00	LOPEZ DIEGO F	03/21/2019	49.52	.00
522408	14437	00	MARRERO DEBORAH	03/21/2019	3,094.97	.00
522409	4450	00	MARTINEZ DAVID M	03/21/2019	300.00	.00
522410	4450	00	MATTA NORMA A	03/21/2019	30.00	.00
522411	4450	00	MAXWELL KAYLEE	03/21/2019	125.00	.00
522412	4450	00	MENCHACA SUMMER DANNIELLA	03/21/2019	70.89	.00
522413	11361	00	MIDLAND INTERNATIONAL AIRPORT	03/21/2019	3,191.29	.00
522414	12319	00	MIDLAND REPORTER TELEGRAM	03/21/2019	72.09	.00
522415	13522	00	MIGHTY WASH	03/21/2019	27.00	.00
522416	368	00	NAPA AUTO PARTS	03/21/2019	22,588.59	.00
522417	15029	00	NATIONAL METER AND AUTOMATION	03/21/2019	126,345.50	.00
522418	367	00	NEAL POOL REKERS	03/21/2019	VOID	
522419	367	00	NEAL POOL REKERS	03/21/2019	6,754.00	.00
522420	4450	00	NIETO BRENDA	03/21/2019	105.00	.00
522421	14945	01	BLUETARP CREDIT SERVICES	03/21/2019	7,087.99	.00
522422	4450	00	NUNEZ DAVID	03/21/2019	58.78	.00
522423	4450	00	NURSES UNLIMITED INC	03/21/2019	18.17	.00
522424	15004	00	OBERKAMPF SUPPLY OF ODESSA	03/21/2019	738.26	.00
522425	7271	00	ODESSA CONVENTION & VISITORS BUREAU	03/21/2019	7,800.00	.00
522426	15266	00	OLMSTED-KIRK PAPER CENTER	03/21/2019	124.99	.00
522427	9194	00	ON TARGET PERFORMANCE SYSTEMS INC	03/21/2019	3,000.00	.00
522428	11233	00	OSBURN ASSOCIATES INC	03/21/2019	2,227.50	.00
522429	14758	00	OZARK MATERIALS LLC	03/21/2019	16,830.00	.00
522430	4450	00	PARKEY SKIP PAULA	03/21/2019	124.51	.00
522431	10999	00	PARKHILL SMITH & COOPER INC	03/21/2019	7,997.38	.00
522432	14933	00	PEREZ JACKIE	03/21/2019	620.00	.00
522433	3146	00	PERMIAN CLAIM SERVICE INC	03/21/2019	1,558.50	.00
522434	4450	00	PRIETO BEBE D	03/21/2019	16.39	.00
522435	8979	00	R&W CONSTRUCTION	03/21/2019	8,948.40	.00
522436	8979	00	R&W CONSTRUCTION	03/21/2019	11,495.00	.00
522437	8979	00	R&W CONSTRUCTION	03/21/2019	8,192.60	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
522438	8979	00	R&W CONSTRUCTION	03/21/2019	10,822.50	.00
522439	4450	00	RAMIREZ ESCOBAR YESSENIA	03/21/2019	90.00	.00
522440	13934	00	RIGHT POINTE COMPANY	03/21/2019	19,588.80	.00
522441	15159	01	RIMAGE CORPORATION	03/21/2019	2,867.33	.00
522442	15189	00	ROTH IRRIGATION	03/21/2019	660.00	.00
522443	4450	00	RUBIO JASMINE	03/21/2019	73.16	.00
522444	12979	04	RUSH TRUCK CENTER LUBBOCK	03/21/2019	4,065.00	.00
522445	12979	01	RUSH TRUCK CENTER, EL PASO	03/21/2019	5,747.50	.00
522446	4450	00	SANTOSIDAD MARILYN	03/21/2019	39.57	.00
522447	13081	00	SCIENS LLC	03/21/2019	640.00	.00
522448	10985	00	SCP SCIENCE	03/21/2019	28,828.10	.00
522449	15251	00	SEFAC USA, INC.	03/21/2019	875.00	.00
522450	255	00	SEWELL FAMILY OF COMPANIES INC	03/21/2019	25,115.68	.00
522451	12185	00	SIKES JOHN	03/21/2019	1,022.52	.00
522452	13253	00	SIRCHIE FINGER PRINT LABORATORIES	03/21/2019	1,184.34	.00
522453	4450	00	SPARKMAN LARRY C	03/21/2019	29.65	.00
522454	15255	00	SUMURI LLC	03/21/2019	20,644.00	.00
522455	4450	00	TATE KEVIN BEALL	03/21/2019	69.04	.00
522456	11860	00	TAYLOR MADE GOLF	03/21/2019	2,254.05	.00
522457	5517	01	TX ST BOARD OF PLUMBING EXAMINERS	03/21/2019	175.00	.00
522458	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	03/21/2019	18.15	.00
522459	1971	00	TROPHY DEN INC/ D & L TROPHY	03/21/2019	271.05	.00
522460	8802	00	UNITED PARCEL SERVICE INC	03/21/2019	131.35	.00
522461	13521	00	UNITED RENTALS NORTH AMERICA INC	03/21/2019	16,097.39	.00
522462	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	03/21/2019	914.50	.00
522463	4450	00	URQUIDEZ ARON A	03/21/2019	152.16	.00
522464	4450	00	VENEGAS ARASELY	03/21/2019	60.88	.00
522465	12687	02	VERIZON WIRELESS	03/21/2019	113.97	.00
522466	12687	01	VERIZON WIRELESS	03/21/2019	2,545.65	.00
522467	12687	04	VERIZON WIRELESS	03/21/2019	140.19	.00
522468	12687	01	VERIZON WIRELESS	03/21/2019	VOID	.00
522469	12687	01	VERIZON WIRELESS	03/21/2019	VOID	.00
522470	12687	01	VERIZON WIRELESS	03/21/2019	14,767.00	.00
522471	15049	00	VULCAN MATERIALS COMPANY	03/21/2019	4,249.27	.00
522472	2258	00	WAGNER SUPPLY COMPANY INC	03/21/2019	1,448.39	.00
522473	393	00	WARREN CAT	03/21/2019	5,822.16	.00

PREPARED 3/21/2019, 13:42:34  
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
522474	13333	00	WEST TEXAS RADIO GROUP	03/21/2019	1,000.00	.00
522475	9266	00	WESTAIR PRAXAIR DIST INC	03/21/2019	723.03	.00
522476	11022	00	WESTERN DATA SYSTEMS [REPAIR	03/21/2019	271.99	.00
522477	15287	00	DETRA WHITE	03/21/2019	769.51	.00
522478	15290	00	MARI WILLIS	03/21/2019	459.92	.00
522479	5612	00	XEROX CORPORATION	03/21/2019	VOID	
522480	5612	00	XEROX CORPORATION	03/21/2019	VOID	
522481	5612	00	XEROX CORPORATION	03/21/2019	4,042.72	.00
522482	11096	00	1ST STAFFING GROUP USA LTD	03/21/2019	2,883.35	.00
522483	11188	00	2XL CORPORATION	03/21/2019	610.03	.00
NUMBER OF CHECKS				154	GRAND TOTAL	1,139,384.95