

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526738	15467	00	ACOSTA ESTEBAN	09/05/2019	280.00	.00
526739	11215	00	ACUSHNET COMPANY	09/05/2019	VOID	
526740	11215	00	ACUSHNET COMPANY	09/05/2019	8,837.64	.00
526741	14533	00	ALFA LAVAL INC	09/05/2019	2,887.32	.00
526742	4450	00	ALVARADO JACQUELINE C	09/05/2019	191.06	.00
526743	4450	00	ALVARADO JR ROMAN/CHRISTINA	09/05/2019	11.30	.00
526744	15040	00	AMAZON CAPITAL SERVICES INC	09/05/2019	38.75	.00
526745	4502	00	AMERICAN MESSAGING	09/05/2019	3.10	.00
526746	4450	00	AMERIGROUP	09/05/2019	255.07	.00
526747	4450	00	ANGUIANO PERLA J C	09/05/2019	37.80	.00
526748	9561	00	APROTEX CORPORATION	09/05/2019	38.00	.00
526749	11636	00	AQUAONE INC	09/05/2019	28.46	.00
526750	4450	00	ART CLEANERS	09/05/2019	211.81	.00
526751	4450	00	ART CLEANERS	09/05/2019	178.44	.00
526752	4512	00	AT&T	09/05/2019	815.64	.00
526753	11293	03	AT&T MOBILITY	09/05/2019	121.40	.00
526754	15259	00	ATKORE INTERNATIONAL INC	09/05/2019	16,000.00	.00
526755	4454	00	ATMOS ENERGY	09/05/2019	VOID	
526756	4454	00	ATMOS ENERGY	09/05/2019	3,616.01	.00
526757	4450	00	BANKER SHELLY V	09/05/2019	23.14	.00
526758	15469	00	BESERIL ZACKARY	09/05/2019	2,770.91	.00
526759	15118	00	BIG TRUCK RENTAL	09/05/2019	11,046.15	.00
526760	14373	00	BLACK CLOVER ENTERPRISES LLC	09/05/2019	297.00	.00
526761	4450	00	BLDRS TOOLS & FSTNRS	09/05/2019	60.00	.00
526762	4450	00	BRAUN ROBYN ANN	09/05/2019	56.76	.00
526763	15014	00	BRUNDAGE MFG	09/05/2019	5,035.00	.00
526764	15171	00	BRYANT THURMAN P	09/05/2019	3,872.00	.00
526765	11460	00	BUG-B-GONE	09/05/2019	300.00	.00
526766	13579	00	BURKELL AARON	09/05/2019	355.00	.00
526767	6399	00	CABLE ONE INC	09/05/2019	95.39	.00
526768	6399	00	CABLE ONE INC	09/05/2019	138.56	.00
526769	6399	00	CABLE ONE INC	09/05/2019	766.78	.00
526770	6399	00	CABLE ONE INC	09/05/2019	17.45	.00
526771	6399	00	CABLE ONE INC	09/05/2019	2,000.56	.00
526772	6399	00	CABLE ONE INC	09/05/2019	29.12	.00
526773	13351	00	CALLYO 2009 CORP	09/05/2019	1,920.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526774	14011	00	CARRASCO ASHLEY S	09/05/2019	1,060.00	.00
526775	6927	00	CASCO INDUSTRIES INC	09/05/2019	24,962.20	.00
526776	15355	00	ERIC CASTILLO	09/05/2019	39.05	.00
526777	12699	00	CDW GOVERNMENT LLC	09/05/2019	2,020.31	.00
526778	14160	00	CEMENTOS READY MIX LLC	09/05/2019	1,359.00	.00
526779	9397	00	CHAMELEON INDUSTRIES INC	09/05/2019	7,727.76	.00
526780	4450	00	CITY OF ODESSA	09/05/2019	20.56	.00
526781	4450	00	CITY OF ODESSA	09/05/2019	105.00	.00
526782	4450	00	CITY OF ODESSA	09/05/2019	20.01	.00
526783	4450	00	CITY OF ODESSA	09/05/2019	43.96	.00
526784	4450	00	CLODFELTER KENNETH	09/05/2019	334.05	.00
526785	11313	00	CMS AIR AND APPLIANCE	09/05/2019	219.99	.00
526786	13094	00	CONSOLIDATED FLEET SERVICES INC	09/05/2019	3,435.60	.00
526787	14936	00	CORE & MAIN LP	09/05/2019	3,744.00	.00
526788	15471	00	COVENANT CHILDREN'S HOSPITAL	09/05/2019	400.00	.00
526789	4450	00	CRETIC ENERGY SERVICES	09/05/2019	55.42	.00
526790	8209	00	CRISWELL RICHARD	09/05/2019	96.00	.00
526791	12436	00	CSI INTERNATIONAL INC	09/05/2019	1,348.35	.00
526792	13100	00	CUMMINS SOUTHERN PLAINS LLC	09/05/2019	90,068.00	.00
526793	11862	00	CYBERGOLF	09/05/2019	1,155.00	.00
526794	7578	00	DELLCO COMMERCIAL KITCHENS	09/05/2019	2,411.79	.00
526795	2161	00	DENNARD & TODD OVERHEAD DOORS INC	09/05/2019	665.00	.00
526796	12167	00	DESERT OASIS TRUCK WASH	09/05/2019	35.00	.00
526797	4450	00	DOLEN JAKE M	09/05/2019	125.58	.00
526798	4476	00	ECTOR COUNTY CLERK	09/05/2019	234.00	.00
526799	4476	00	ECTOR COUNTY CLERK	09/05/2019	118.00	.00
526800	4476	00	ECTOR COUNTY CLERK	09/05/2019	78.00	.00
526801	2265	00	EDCO FIRE & SAFETY INC	09/05/2019	60.00	.00
526802	14795	00	EDGARDO MADRID & ASSOC	09/05/2019	403,402.86	.00
526803	9720	00	ENNIS PAINT INC	09/05/2019	8,538.20	.00
526804	12298	00	ENTERPRISE RENT A CAR	09/05/2019	117.78	.00
526805	4450	00	ESA CONSTRUCTION	09/05/2019	200.00	.00
526806	4450	00	EXTERNAL SYSTEMS USA INC	09/05/2019	54.01	.00
526807	4450	00	FORD JR GERALD W	09/05/2019	58.09	.00
526808	4450	00	FUENTES, LUCY	09/05/2019	10.00	.00
526809	4450	00	GABE'S AUTO SALES	09/05/2019	200.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526810	14517	00	GARCIA ASAEL	09/05/2019	355.00	.00
526811	3516	00	GARDENDALE COUNTRY WATER	09/05/2019	5.50	.00
526812	4450	00	GOMEZ MARIO M	09/05/2019	217.46	.00
526813	7926	00	GLORIA GONZALEZ	09/05/2019	350.00	.00
526814	4450	00	GREGG JAMES A	09/05/2019	60.55	.00
526815	4450	00	GRIGGS KRISTI LEA	09/05/2019	65.35	.00
526816	14885	00	GTS TECHNOLOGY SOLUTIONS INC	09/05/2019	7,642.67	.00
526817	383	00	HACH ENVIRONMENTAL	09/05/2019	724.76	.00
526818	125	00	HMAYAKYAN YERVAND	09/05/2019	375.00	.00
526819	9130	00	HOME DEPOT CREDIT SERVICES	09/05/2019	103.33	.00
526820	9134	00	HOME DEPOT CREDIT SERVICES	09/05/2019	81.72	.00
526821	13568	00	HOSE PRODUCTS	09/05/2019	22.33	.00
526822	4450	00	HUEBNER HANNAH / MICAH	09/05/2019	34.44	.00
526823	4450	00	HUMANA	09/05/2019	387.43	.00
526824	4450	00	HUMANA	09/05/2019	433.25	.00
526825	8619	00	IIX INSURANCE INFORMATION EXCHANGE	09/05/2019	214.85	.00
526826	4450	00	JACKSON, LYNETTE	09/05/2019	105.00	.00
526827	11572	00	JASO MICKIE	09/05/2019	220.88	.00
526828	11765	00	JASONS DELI INC	09/05/2019	474.00	.00
526829	14947	00	KARLS WATER STORE	09/05/2019	144.00	.00
526830	14004	00	KAYS EMBLEMS	09/05/2019	532.00	.00
526831	1795	00	KB SAFE & LOCK CO	09/05/2019	37.29	.00
526832	9882	00	LA MARGARITA RESTAURANT	09/05/2019	590.00	.00
526833	4450	00	LAZCANO MARTHA L	09/05/2019	228.25	.00
526834	12907	00	LEADSONLINE LLC	09/05/2019	9,124.00	.00
526835	6729	00	LEXIS NEXIS	09/05/2019	342.00	.00
526836	13994	00	LOWES HOME IMPROVEMENT	09/05/2019	1,860.80	.00
526837	4450	00	MACIAS MARIELA J	09/05/2019	43.91	.00
526838	710	00	MARK KNOX FLOWERS INC	09/05/2019	97.50	.00
526839	4450	00	MARQUEZ FRANCISCO E	09/05/2019	30.00	.00
526840	4450	00	MARTINEZ JASON	09/05/2019	65.56	.00
526841	4450	00	MCBRIDE CORTNEY DESHAWN	09/05/2019	58.12	.00
526842	13895	00	MCKESSON MEDICAL SURGICAL INC	09/05/2019	212.65	.00
526843	11911	00	MCM ELEGANTE HOTEL	09/05/2019	1,112.40	.00
526844	13522	00	MIGHTY WASH	09/05/2019	72.00	.00
526845	12615	00	MILLER BEEZZZ & PEST CONTROL	09/05/2019	630.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526846	4450	00	MINNIX PROPERTIES	09/05/2019	58.21	.00
526847	4450	00	MOREJON ROXANA RIVEIRO	09/05/2019	5.88	.00
526848	13635	00	MOTA DANIEL	09/05/2019	1,000.00	.00
526849	368	00	NAPA AUTO PARTS	09/05/2019	147,064.95	.00
526850	2880	00	NATIONAL BUSINESS FURNITURE LLC	09/05/2019	1,550.00	.00
526851	15029	00	NATIONAL METER AND AUTOMATION	09/05/2019	8,662.90	.00
526852	367	00	NEAL POOL REKERS	09/05/2019	423.00	.00
526853	15334	00	NEWGEN STRATEGIES AND SOLUTIONS LLC	09/05/2019	8,115.00	.00
526854	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	09/05/2019	223.50	.00
526855	13538	00	NORTHERN TOOL & EQUIPMENT	09/05/2019	1,218.27	.00
526856	15004	00	OBERKAMPF SUPPLY OF ODESSA	09/05/2019	159.47	.00
526857	15270	00	OCCUPATIONAL TESTING	09/05/2019	380.00	.00
526858	4450	00	ODESSA CITY OF	09/05/2019	524.85	.00
526859	3149	00	ODESSA PHYSICAL THERAPY PC	09/05/2019	300.00	.00
526860	7469	00	OFFICE DEPOT	09/05/2019	1,710.96	.00
526861	12186	00	ONCOR CITIES STEERING COMMITTEE	09/05/2019	9,517.44	.00
526862	4450	00	ONYX CONTRACTORS	09/05/2019	200.00	.00
526863	4450	00	ONYX CONTRACTORS	09/05/2019	2,000.00	.00
526864	4450	00	OPTIMAL WIRELESS	09/05/2019	200.00	.00
526865	11902	00	PACIFIC COAST LABORATORIES INC	09/05/2019	2,233.30	.00
526866	4450	00	PANGELINAN KATHY	09/05/2019	5.13	.00
526867	6724	00	PARADIGM PT & SPORTS MEDICINE	09/05/2019	300.00	.00
526868	5827	00	PARADIGM TRAFFIC SYSTEMS INC	09/05/2019	4,320.00	.00
526869	4450	00	PAWAR DUSHYANT	09/05/2019	76.65	.00
526870	4450	00	PERALES ELIZABETH C	09/05/2019	50.16	.00
526871	6344	00	PERMIAN BASIN FAIR & EXPO	09/05/2019	100,000.00	.00
526872	3146	00	PERMIAN CLAIM SERVICE INC	09/05/2019	1,459.75	.00
526873	4450	00	PERTUIT TERESA	09/05/2019	11.44	.00
526874	4450	00	PORTIER JR MICHAEL JOHN	09/05/2019	38.27	.00
526875	4450	00	PRECISION PUMP & VALVE LLC	09/05/2019	200.00	.00
526876	8979	00	R&W CONSTRUCTION	09/05/2019	25,000.00	.00
526877	14287	00	RAMIREZ VANESSA	09/05/2019	375.00	.00
526878	4450	00	RANGEL ALEXA M	09/05/2019	28.56	.00
526879	13803	00	RODRIGUEZ GERMAN	09/05/2019	375.00	.00
526880	12979	01	RUSH TRUCK CENTER, EL PASO	09/05/2019	3,657.50	.00
526881	12979	04	RUSH TRUCK CENTER LUBBOCK	09/05/2019	9,250.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526882	193	00	SAFETY KLEEN SYSTEMS INC	09/05/2019	179.41	.00
526883	11552	00	SANOFI PASTEUR INC	09/05/2019	909.85	.00
526884	9473	00	SECURED DOCUMENT SHREDDING INC	09/05/2019	16.00	.00
526885	2599	00	SIMS PLASTICS INC	09/05/2019	144.16	.00
526886	5951	00	SMITH DARRYL	09/05/2019	500.00	.00
526887	7598	00	STEPHENS PLUMBING INC	09/05/2019	872.50	.00
526888	4450	00	STEVENSON JR CLARENCE E	09/05/2019	30.00	.00
526889	6957	00	STRYKER SALES CORP	09/05/2019	5,272.39	.00
526890	4445	00	SW HOWELL INC	09/05/2019	1,117.00	.00
526891	4450	00	TALLEY BETTYE	09/05/2019	11.09	.00
526892	4450	00	TAYLOR ROBERT D	09/05/2019	4.94	.00
526893	14903	00	TECHNICAL SOLUTION	09/05/2019	260.00	.00
526894	5497	00	TEXAS COMMISSION ON LAW ENFORCEMENT	09/05/2019	150.00	.00
526895	15344	00	TEXAS FIRST REPLACEMENT SERVICE INC	09/05/2019	3,990.00	.00
526896	10724	01	TEXAS J REGIONAL ADVISORY COUNCIL	09/05/2019	605.00	.00
526897	4946	00	TEXAS WATER DEVELOPMENT BOARD	09/05/2019	66.41	.00
526898	14863	00	TIE SPECIALTIES	09/05/2019	169.10	.00
526899	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/05/2019	1,895.56	.00
526900	2703	00	TRAFFIC PARTS INC	09/05/2019	9,300.00	.00
526901	4450	00	TROWER VIRGIL / JOYCE	09/05/2019	55.71	.00
526902	13742	00	TUCKER JOSEPH M	09/05/2019	375.00	.00
526903	4450	00	TUCKER RICKY LEE	09/05/2019	175.23	.00
526904	10868	00	ULINE INC	09/05/2019	592.90	.00
526905	13543	10	UNIFIRST HOLDINGS INC	09/05/2019	72.76	.00
526906	13543	03	UNIFIRST HOLDINGS INC	09/05/2019	145.17	.00
526907	13543	05	UNIFIRST HOLDINGS INC	09/05/2019	115.45	.00
526908	13543	08	UNIFIRST HOLDINGS INC	09/05/2019	49.27	.00
526909	13543	07	UNIFIRST HOLDINGS INC	09/05/2019	819.37	.00
526910	13543	09	UNIFIRST HOLDINGS INC	09/05/2019	34.77	.00
526911	4450	00	VARGAS NUNEZ NESTOR	09/05/2019	63.83	.00
526912	12687	00	VERIZON WIRELESS	09/05/2019	229.06	.00
526913	8477	00	VICKERS INSURANCE	09/05/2019	71.00	.00
526914	4450	00	VILLEGAS ESAU	09/05/2019	30.00	.00
526915	13155	00	VSR NETWORK TECHNOLOGIES LLC	09/05/2019	2,499.05	.00
526916	2258	00	WAGNER SUPPLY COMPANY INC	09/05/2019	26.46	.00
526917	4450	00	WELLS DALE	09/05/2019	320.00	.00

PREPARED 9/05/2019, 8:52:04
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
526918	9266	00	WESTAIR PRAXAIR DIST INC	09/05/2019	784.27	.00
526919	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	09/05/2019	1,557.04	.00
526920	4450	00	WTAA AUTO SALES	09/05/2019	100.00	.00
526921	5612	00	XEROX CORPORATION	09/05/2019	145.59	.00
526922	11096	00	1ST STAFFING GROUP USA LTD	09/05/2019	787.82	.00
526923	11226	00	4IMPRINT INC	09/05/2019	1,288.00	.00
NUMBER OF CHECKS			186	GRAND TOTAL	1,010,438.54	