

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526924	278	00	ABSOLUTE FIRE PROTECTION INC	09/12/2019	1,224.25	.00
526925	12991	00	ACME AUTO LEASING LLC	09/12/2019	3,733.00	.00
526926	13718	00	ADP SCREENING AND SELECTION	09/12/2019	47.56	.00
526927	4578	00	AFLAC	09/12/2019	9,161.01	.00
526928	15071	00	AFLAC	09/12/2019	1,725.78	.00
526929	12696	00	AGILENT TECHNOLOGIES INC	09/12/2019	14,569.20	.00
526930	12506	00	ALERE TOXICOLOGY SERVICES INC	09/12/2019	1,037.44	.00
526931	4502	00	AMERICAN MESSAGING	09/12/2019	78.86	.00
526932	4502	00	AMERICAN MESSAGING	09/12/2019	20.68	.00
526933	4450	00	AMERIGROUP	09/12/2019	237.17	.00
526934	9323	00	ANA LAB CORPORATION	09/12/2019	109.00	.00
526935	113	00	ANCHOR BOLT AND SUPPLY INC	09/12/2019	31.20	.00
526936	5177	00	AT&T	09/12/2019	184.82	.00
526937	11293	00	AT&T MOBILITY	09/12/2019	1,672.62	.00
526938	4450	00	AVILA CHRISTOPHER PAUL	09/12/2019	41.36	.00
526939	61	00	B LINE FILTER AND SUPPLY INC	09/12/2019	193.20	.00
526940	15474	00	BASIN EMBROIDERY & PROMOTIONAL DESI	09/12/2019	141.00	.00
526941	10823	00	BATTERY TECHNOLOGIES	09/12/2019	1,499.50	.00
526942	11448	00	BOOKBINDING & LAMINATING INC	09/12/2019	1,419.00	.00
526943	4450	00	BUSTILLOS LEANNA M	09/12/2019	68.47	.00
526944	4450	00	C & D RENTALS INC	09/12/2019	29.00	.00
526945	11909	00	CALLAWAY GOLF SALES CO	09/12/2019	2,315.70	.00
526946	13765	00	CAROLLO ENGINEERS INC	09/12/2019	54,756.91	.00
526947	13177	00	CARPET TECH LTD	09/12/2019	2,970.00	.00
526948	4450	00	CARRASCO MARITZA	09/12/2019	63.32	.00
526949	15473	00	CASEY TAMMI	09/12/2019	1,339.50	.00
526950	12699	00	CDW GOVERNMENT LLC	09/12/2019	786.50	.00
526951	9397	00	CHAMELEON INDUSTRIES INC	09/12/2019	12,478.82	.00
526952	14865	00	CHAVEZ DANIEL	09/12/2019	368.00	.00
526953	2799	00	CIRCLE P RANCH SUPPLY INC	09/12/2019	278.97	.00
526954	4450	00	CITY OF ODESSA	09/12/2019	192.00	.00
526955	4450	00	CITY OF ODESSA	09/12/2019	117.00	.00
526956	15453	00	COFFMAN ELECTRICAL EQUIP CO	09/12/2019	17,135.00	.00
526957	4466	00	COLORADO RIVER MUNICIPAL WATER	09/12/2019	1,651,887.03	.00
526958	14904	00	CORTEZ SONYA	09/12/2019	16.28	.00
526959	12041	00	COURTSMART DIGITAL SYSTEMS INC	09/12/2019	17,411.04	.00

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526960	12436	00	CSI INTERNATIONAL INC	09/12/2019	869.54	.00
526961	243	00	CULLIGAN WATER OF WEST TEXAS INC	09/12/2019	1,485.60	.00
526962	13100	00	CUMMINS SOUTHERN PLAINS LLC	09/12/2019	3,149.08	.00
526963	4934	00	CVA ADVERTISING & MARKETING LTD	09/12/2019	1,150.37	.00
526964	13226	00	DAVID A KOCH PHD	09/12/2019	350.00	.00
526965	336	00	DECOTY COFFEE COMPANY INC	09/12/2019	70.00	.00
526966	7206	00	DELL MARKETING LP	09/12/2019	103,857.98	.00
526967	2161	00	DENNARD & TODD OVERHEAD DOORS INC	09/12/2019	525.00	.00
526968	346	00	DENNARD ELECTRIC INC	09/12/2019	28,902.04	.00
526969	2926	00	DIAMOND BUSINESS SERVICES INC	09/12/2019	446.00	.00
526970	15324	00	EDDIE PEACOCK PLLC	09/12/2019	5,700.00	.00
526971	13440	00	EXCEL ODESSA LLC	09/12/2019	736,940.15	.00
526972	1837	00	FEDERAL EXPRESS CORPORATION	09/12/2019	150.35	.00
526973	13614	00	FLETCHER KENNETH S	09/12/2019	381.15	.00
526974	13118	00	GARDA CL SOUTHWEST INC	09/12/2019	1,255.66	.00
526975	3516	00	GARDENDALE COUNTRY WATER	09/12/2019	72.50	.00
526976	13633	00	GEXA ENERGY	09/12/2019	VOID	
526977	13633	00	GEXA ENERGY	09/12/2019	241,934.68	.00
526978	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	09/12/2019	1,900.00	.00
526979	15362	00	GRANICUS LLC	09/12/2019	900.00	.00
526980	12051	00	GRAYBAR ELECTRIC CO INC	09/12/2019	65.55	.00
526981	15284	00	GREATAMERICA FINANCIAL SERVICES	09/12/2019	88.00	.00
526982	11581	00	GREGG CAROL	09/12/2019	940.26	.00
526983	15022	00	HARTFORD LIFE AND ACCIDENT	09/12/2019	13,946.16	.00
526984	15022	00	HARTFORD LIFE AND ACCIDENT	09/12/2019	8,716.10	.00
526985	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	09/12/2019	216.00	.00
526986	9969	00	HERNANDEZ JUAN	09/12/2019	26.47	.00
526987	15475	00	HILTON ATLANTA	09/12/2019	973.90	.00
526988	4450	00	HOLBERT BERTHENA	09/12/2019	54.00	.00
526989	9130	00	HOME DEPOT CREDIT SERVICES	09/12/2019	787.36	.00
526990	9134	00	HOME DEPOT CREDIT SERVICES	09/12/2019	451.73	.00
526991	15036	00	HUMANA INSURANCE CO	09/12/2019	6,096.86	.00
526992	11349	00	HYDRO PLUS LTD	09/12/2019	17,400.00	.00
526993	14062	00	J&I VETERINARY SERVICES	09/12/2019	6,590.00	.00
526994	8762	00	JJ KELLER & ASSOCIATES INC	09/12/2019	97.80	.00
526995	1471	00	JOHNSTONE SUPPLY	09/12/2019	520.66	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
526996	11626	00	JONES DENNIS	09/12/2019	54.89	.00
526997	14947	00	KARLS WATER STORE	09/12/2019	168.00	.00
526998	1795	00	KB SAFE & LOCK CO	09/12/2019	15.00	.00
526999	12150	00	LACEY CALEB L	09/12/2019	6,423.86	.00
527000	15323	00	LANCER SALES USA INC	09/12/2019	44,597.00	.00
527001	4450	00	LOPEZ BEATRIZ ANN	09/12/2019	23.10	.00
527002	4450	00	LOPEZ SAMUEL VILLA	09/12/2019	49.51	.00
527003	13994	00	LOWES HOME IMPROVEMENT	09/12/2019	265.05	.00
527004	710	00	MARK KNOX FLOWERS INC	09/12/2019	65.00	.00
527005	338	00	MCCRELESS COMPANY THE	09/12/2019	612.90	.00
527006	13895	00	MCKESSON MEDICAL SURGICAL INC	09/12/2019	2,412.75	.00
527007	4450	00	MEDINA JESUS MANUEL	09/12/2019	17.23	.00
527008	12319	00	MIDLAND REPORTER TELEGRAM	09/12/2019	63.63	.00
527009	13522	00	MIGHTY WASH	09/12/2019	117.00	.00
527010	4450	00	MOORER BERTHA	09/12/2019	94.40	.00
527011	368	00	NAPA AUTO PARTS	09/12/2019	7,266.00	.00
527012	2880	00	NATIONAL BUSINESS FURNITURE LLC	09/12/2019	7,460.40	.00
527013	15029	00	NATIONAL METER AND AUTOMATION	09/12/2019	8,116.55	.00
527014	367	00	NEAL POOL REKERS	09/12/2019	VOID	.00
527015	367	00	NEAL POOL REKERS	09/12/2019	7,483.90	.00
527016	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	09/12/2019	257.00	.00
527017	15004	00	OBERKAMPF SUPPLY OF ODESSA	09/12/2019	1,226.06	.00
527018	15270	00	OCCUPATIONAL TESTING	09/12/2019	60.00	.00
527019	13304	00	ODESSA AMERICAN	09/12/2019	53.80	.00
527020	13304	00	ODESSA AMERICAN	09/12/2019	213.20	.00
527021	13304	05	ODESSA AMERICAN	09/12/2019	1,335.00	.00
527022	4962	00	ODESSA CHAMBER OF COMMERCE	09/12/2019	600.00	.00
527023	4462	00	ODESSA CITY OF	09/12/2019	VOID	.00
527024	4462	00	ODESSA CITY OF	09/12/2019	122,905.88	.00
527025	4925	00	ODESSA COLLEGE	09/12/2019	VOID	.00
527026	4925	00	ODESSA COLLEGE	09/12/2019	13,096.00	.00
527027	7360	00	ODESSA CRIME STOPPERS INC	09/12/2019	5,376.92	.00
527028	1766	00	ODESSA NUT & BOLT INC	09/12/2019	29.79	.00
527029	12412	00	ODESSA PUMPS & EQUIPMENT INC	09/12/2019	16,274.50	.00
527030	14008	00	OLD FAITHFUL FOUNTAINS INC	09/12/2019	2,600.00	.00
527031	32	00	OVERHEAD DOOR COMPANY OF THE	09/12/2019	717.95	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527032	10999	00	PARKHILL SMITH & COOPER INC	09/12/2019	1,823.71	.00
527033	15281	00	ESEQUIEL PAZ	09/12/2019	375.00	.00
527034	1120	00	PERMIAN GLASS COMPANY	09/12/2019	1,335.00	.00
527035	4450	00	PETTEY MOLLY	09/12/2019	97.81	.00
527036	4450	00	PINON MISCHEL S	09/12/2019	35.00	.00
527037	15316	00	PTS COMMUNICATIONS INC	09/12/2019	228.00	.00
527038	4450	00	PUTMAN WILLIAM	09/12/2019	60.82	.00
527039	9816	00	QUEST DIAGNOSTICS INC	09/12/2019	101.32	.00
527040	5734	00	QUIROZ SAMMY	09/12/2019	318.59	.00
527041	15418	00	RALPH LAUREN CORP	09/12/2019	53.60	.00
527042	4450	00	RAMIREZ MARIBEL RAMOS	09/12/2019	45.84	.00
527043	4450	00	RAMIREZ, GINA	09/12/2019	71.11	.00
527044	15007	00	RED WING BUSINESS ADVANTAGE	09/12/2019	131.74	.00
527045	7904	00	REECE ALBERT INC	09/12/2019	63,774.93	.00
527046	12181	00	REESE BRADLEY C	09/12/2019	1,461.18	.00
527047	12979	04	RUSH TRUCK CENTER LUBBOCK	09/12/2019	6,475.00	.00
527048	12979	01	RUSH TRUCK CENTER, EL PASO	09/12/2019	3,875.00	.00
527049	4450	00	RUSSELL KENDRA	09/12/2019	105.00	.00
527050	13125	00	S & T JANITORIAL SERVICES LLC	09/12/2019	3,575.00	.00
527051	8882	00	SAMARITAN COUNSELING CENTER OF	09/12/2019	4,166.67	.00
527052	2959	00	SCOTT THANE DITCHING	09/12/2019	8,300.00	.00
527053	4450	00	SEALE ROBIN	09/12/2019	76.03	.00
527054	9473	00	SECURED DOCUMENT SHREDDING INC	09/12/2019	80.00	.00
527055	13814	00	SERVER SUPPLY.COM INC	09/12/2019	2,400.00	.00
527056	259	00	SHERWIN-WILLIAMS COMPANY	09/12/2019	42.29	.00
527057	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	09/12/2019	5,649.95	.00
527058	2599	00	SIMS PLASTICS INC	09/12/2019	364.71	.00
527059	14338	00	SOUTHERN TIRE MART LLC	09/12/2019	VOID	
527060	14338	00	SOUTHERN TIRE MART LLC	09/12/2019	VOID	
527061	14338	00	SOUTHERN TIRE MART LLC	09/12/2019	VOID	
527062	14338	00	SOUTHERN TIRE MART LLC	09/12/2019	VOID	
527063	14338	00	SOUTHERN TIRE MART LLC	09/12/2019	VOID	
527064	14338	00	SOUTHERN TIRE MART LLC	09/12/2019	VOID	
527065	14338	00	SOUTHERN TIRE MART LLC	09/12/2019	24,390.51	.00
527066	14548	00	SOUTHWEST VET SOURCE	09/12/2019	1,690.00	.00
527067	6399	00	SPARKLIGHT	09/12/2019	7.98	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527068	6399	00	SPARKLIGHT	09/12/2019	51.96	.00
527069	6399	00	SPARKLIGHT	09/12/2019	142.82	.00
527070	6399	00	SPARKLIGHT	09/12/2019	92.42	.00
527071	6399	00	SPARKLIGHT	09/12/2019	34.83	.00
527072	6399	00	SPARKLIGHT	09/12/2019	63.73	.00
527073	8229	00	STA BENEFITS LTD	09/12/2019	2,488.35	.00
527074	12296	00	STANDIFORD RONNIE	09/12/2019	278.50	.00
527075	14666	00	STEALTH BENEFIT SOLUTIONS	09/12/2019	34,313.30	.00
527076	10899	00	STEEN STEPHEN M JR	09/12/2019	825.00	.00
527077	15206	00	STODDARD CONSTRUCTION	09/12/2019	423,129.33	.00
527078	4450	00	STROMBERG STEVEN/STACEY	09/12/2019	25.27	.00
527079	11832	00	TEXAS EXCAVATION SAFETY SYSTEM INC	09/12/2019	842.65	.00
527080	15344	00	TEXAS FIRST REPLACEMENT SERVICE INC	09/12/2019	6,315.98	.00
527081	4496	00	TEXAS MUNICIPAL CLERKS	09/12/2019	300.00	.00
527082	15329	00	THATCHER CHASE	09/12/2019	40.86	.00
527083	14863	00	TIE SPECIALTIES	09/12/2019	136.00	.00
527084	13985	00	TMCEC	09/12/2019	1,200.00	.00
527085	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/12/2019	630.37	.00
527086	13334	00	TOWNSQUARE MEDIA ODESSA	09/12/2019	335.00	.00
527087	1971	00	TROPHY DEN INC/ D & L TROPHY	09/12/2019	136.83	.00
527088	14886	00	TYLER TECHNOLOGIES INC	09/12/2019	VOID	.00
527089	14886	00	TYLER TECHNOLOGIES INC	09/12/2019	82,535.69	.00
527090	13543	10	UNIFIRST HOLDINGS INC	09/12/2019	35.38	.00
527091	13543	02	UNIFIRST HOLDINGS INC	09/12/2019	177.15	.00
527092	13543	05	UNIFIRST HOLDINGS INC	09/12/2019	104.77	.00
527093	13543	08	UNIFIRST HOLDINGS INC	09/12/2019	49.27	.00
527094	13543	07	UNIFIRST HOLDINGS INC	09/12/2019	1,059.81	.00
527095	13543	09	UNIFIRST HOLDINGS INC	09/12/2019	104.31	.00
527096	8802	00	UNITED PARCEL SERVICE INC	09/12/2019	70.26	.00
527097	209	00	UNITED REFRIGERATION	09/12/2019	70.69	.00
527098	11458	00	US BANK	09/12/2019	440.00	.00
527099	4503	00	US POSTMASTER	09/12/2019	10,000.00	.00
527100	4450	00	VALADEZ JAMES ANTHONY	09/12/2019	49.62	.00
527101	4450	00	VALCIK HOLLYANN MARIE	09/12/2019	17.43	.00
527102	12687	00	VERIZON WIRELESS	09/12/2019	938.28	.00
527103	12938	00	VITAL SIGNS LLC	09/12/2019	524.80	.00

PREPARED 9/12/2019, 10:05:23
 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
527104	2258	00	WAGNER SUPPLY COMPANY INC	09/12/2019	241.02	.00
527105	1403	00	WEST TEXAS WATER WELL SERVICE	09/12/2019	119.80	.00
527106	9266	00	WESTAIR PRAXAIR DIST INC	09/12/2019	259.31	.00
527107	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	09/12/2019	1,074.99	.00
527108	4885	00	WHITE JOSEPH	09/12/2019	993.72	.00
527109	5612	00	XEROX CORPORATION	09/12/2019	378.72	.00
527110	4450	00	ZACHERL DAWN M	09/12/2019	41.64	.00
527111	11096	00	1ST STAFFING GROUP USA LTD	09/12/2019	3,484.37	.00
527112	14920	00	1000BULBS.COM	09/12/2019	2,738.20	.00
527113	11226	00	4IMPRINT INC	09/12/2019	1,575.48	.00
NUMBER OF CHECKS			190	GRAND TOTAL	3,945,983.11	