

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527114	849	00	ACE SPECIALTIES INC	09/19/2019	415.80	.00
527115	14158	00	ACOSTA SOUND PRODUCTION	09/19/2019	1,900.00	.00
527116	15040	00	AMAZON CAPITAL SERVICES INC	09/19/2019	4,070.35	.00
527117	113	00	ANCHOR BOLT AND SUPPLY INC	09/19/2019	24.83	.00
527118	15442	00	ASANA INC	09/19/2019	5,997.00	.00
527119	61	00	B LINE FILTER AND SUPPLY INC	09/19/2019	153.27	.00
527120	15055	00	BALTIC NETWORKS INC	09/19/2019	8,146.83	.00
527121	5797	00	BASSETT CONSTRUCTION INC	09/19/2019	8,499.00	.00
527122	13548	00	BLX GROUP LLC	09/19/2019	500.00	.00
527123	14571	00	BOJORQUEZ LAW FIRM PC	09/19/2019	25,333.00	.00
527124	14901	00	BOOT BARN	09/19/2019	1,105.43	.00
527125	15423	00	BOSS DEZIGNS	09/19/2019	229.00	.00
527126	11460	00	BUG-B-GONE	09/19/2019	250.00	.00
527127	13867	00	CAMPBELL PET COMPANY	09/19/2019	533.42	.00
527128	15478	00	SYLVIA TREVINO	09/19/2019	2,210.00	.00
527129	9397	00	CHAMELEON INDUSTRIES INC	09/19/2019	8,892.57	.00
527130	15062	00	CINERGY ENTERTAINMENT ODESSA INC	09/19/2019	1,099.34	.00
527131	4450	00	CITY OF ODESSA	09/19/2019	4.00	.00
527132	4450	00	CITY OF ODESSA	09/19/2019	231.00	.00
527133	12768	00	COMET CLEANERS	09/19/2019	3,318.00	.00
527134	13249	00	COMPU-CALL INC	09/19/2019	297.74	.00
527135	4450	00	CORDON YURICXA G	09/19/2019	28.56	.00
527136	218	00	CORLEY PAPER AND BOX CO	09/19/2019	91.53	.00
527137	14072	00	CREDIT SYSTEMS INTERNATIONAL INC	09/19/2019	3,354.20	.00
527138	5972	00	CSA MATERIALS INC	09/19/2019	1,534.73	.00
527139	12557	00	CUTTING EDGE ADVERTISING INC	09/19/2019	3,731.50	.00
527140	4934	00	CVA ADVERTISING & MARKETING LTD	09/19/2019	33,988.14	.00
527141	11862	00	CYBERGOLF	09/19/2019	50.00	.00
527142	4450	00	DANNER ASHLEY NICOLE	09/19/2019	27.22	.00
527143	4450	00	DAVILA PEDRO JOSE	09/19/2019	8.12	.00
527144	2392	00	DEALERS ELECTRICAL SUPPLY	09/19/2019	800.10	.00
527145	7206	00	DELL MARKETING LP	09/19/2019	48,806.93	.00
527146	2161	00	DENNARD & TODD OVERHEAD DOORS INC	09/19/2019	971.50	.00
527147	346	00	DENNARD ELECTRIC INC	09/19/2019	22,269.50	.00
527148	12167	00	DESERT OASIS TRUCK WASH	09/19/2019	35.00	.00
527149	4937	00	ECTOR COUNTY ABSTRACT &	09/19/2019	75.00	.00

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527150	4472	00	ECTOR COUNTY APPRAISAL DISTRICT	09/19/2019	108,028.25	.00
527151	5738	00	ECTOR COUNTY BAR ASSOCIATION	09/19/2019	135.00	.00
527152	4476	00	ECTOR COUNTY CLERK	09/19/2019	26.00	.00
527153	5056	00	ECUD	09/19/2019	652,693.72	.00
527154	2265	00	EDCO FIRE & SAFETY INC	09/19/2019	15.00	.00
527155	15324	00	EDDIE PEACOCK PLLC	09/19/2019	5,700.00	.00
527156	14795	00	EDGARDO MADRID & ASSOC	09/19/2019	50,596.35	.00
527157	12850	00	ELLIOTT ELECTRIC SUPPLY INC	09/19/2019	10.16	.00
527158	12298	00	ENTERPRISE RENT A CAR	09/19/2019	273.00	.00
527159	12298	00	ENTERPRISE RENT A CAR	09/19/2019	1,159.44	.00
527160	7863	00	EXERPLAY INC	09/19/2019	79,104.95	.00
527161	10815	00	FELDMAN HAL	09/19/2019	299.29	.00
527162	14616	00	FIS IWORKS LLC	09/19/2019	66.21	.00
527163	11925	00	FLAGHOUSE INC	09/19/2019	1,558.41	.00
527164	4450	00	FLORES ALONDRA	09/19/2019	105.00	.00
527165	12207	00	FOSTER LINDA	09/19/2019	250.00	.00
527166	11619	00	FRANKLIN LEGAL PUBLISHING INC	09/19/2019	5,038.20	.00
527167	4450	00	FRIDAY LESLIE GRIFFIN	09/19/2019	17.02	.00
527168	3516	00	GARDENDALE COUNTRY WATER	09/19/2019	7.00	.00
527169	4450	00	GOMEZ AUTUMN	09/19/2019	105.00	.00
527170	4450	00	GUARDIOLA JR MARTIN R	09/19/2019	41.19	.00
527171	10464	00	HALFF ASSOCIATES INC	09/19/2019	35,037.30	.00
527172	15479	00	MICHAEL HAMILTON	09/19/2019	640.00	.00
527173	6497	00	HARVELL JERRY	09/19/2019	4,850.00	.00
527174	13407	00	HEALTHSMART CARE MANAGEMENT	09/19/2019	1,106.40	.00
527175	15154	00	HEINEN MEDICAL REVIEW	09/19/2019	52.80	.00
527176	3161	00	HOLMES WILLIAM M	09/19/2019	330.00	.00
527177	9130	00	HOME DEPOT CREDIT SERVICES	09/19/2019	VOID	.00
527178	9130	00	HOME DEPOT CREDIT SERVICES	09/19/2019	714.98	.00
527179	8390	00	HOME DEPOT CREDIT SERVICES	09/19/2019	3,132.00	.00
527180	9131	00	HOME DEPOT CREDIT SERVICES	09/19/2019	377.08	.00
527181	9134	00	HOME DEPOT CREDIT SERVICES	09/19/2019	340.64	.00
527182	9138	00	HOME DEPOT CREDIT SERVICES	09/19/2019	2,128.96	.00
527183	4450	00	HUGHES, PRICILLA	09/19/2019	200.00	.00
527184	4450	00	HUGHES, PRICILLA	09/19/2019	200.00	.00
527185	9828	00	HUTHER AND ASSOC INC	09/19/2019	580.00	.00

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527186	11211	00	IPMA-HR	09/19/2019	2,468.15	.00
527187	1471	00	JOHNSTONE SUPPLY	09/19/2019	590.03	.00
527188	3164	00	JSA ARCHITECTS INC	09/19/2019	440.00	.00
527189	14947	00	KARLS WATER STORE	09/19/2019	48.00	.00
527190	1795	00	KB SAFE & LOCK CO	09/19/2019	1,222.59	.00
527191	14684	00	KILLIS ALMOND ARCHITECTS PC	09/19/2019	10,201.93	.00
527192	9734	00	KIMLEY HORN & ASSOC INC	09/19/2019	31,000.00	.00
527193	14016	00	KING MARY LYNN	09/19/2019	264.00	.00
527194	12150	00	LACEY CALEB L	09/19/2019	235.00	.00
527195	3169	00	LANDGRAF CRUTCHER & ASSOCIATES	09/19/2019	8,800.10	.00
527196	4450	00	LICON BRANDY LYNN	09/19/2019	31.73	.00
527197	13994	00	LOWES HOME IMPROVEMENT	09/19/2019	1,795.00	.00
527198	4450	00	LOZANO VERONICA	09/19/2019	105.00	.00
527199	15294	00	MARLOW WHITE UNIFORMS INC	09/19/2019	2,572.00	.00
527200	4450	00	MARTINEZ RUTHIE L	09/19/2019	9.22	.00
527201	338	00	MCCRELESS COMPANY THE	09/19/2019	103.03	.00
527202	5417	00	MEALS ON WHEELS INC	09/19/2019	4,509.00	.00
527203	15280	00	MELVINA HERNANDEZ	09/19/2019	726.19	.00
527204	13134	00	MERCK SHARP & DOHME CORP	09/19/2019	655.97	.00
527205	8355	00	MICHAEL V SHELTON MD PA	09/19/2019	3,000.00	.00
527206	7355	00	MIDLAND CHAMBER OF COMMERCE	09/19/2019	350.00	.00
527207	13522	00	MIGHTY WASH	09/19/2019	486.00	.00
527208	13027	00	MIMS PLANT LEASING	09/19/2019	75.00	.00
527209	4450	00	MOORE TABITHA	09/19/2019	319.09	.00
527210	13382	00	MOSEE KATRINA	09/19/2019	537.94	.00
527211	15120	00	MRB CONTRACTORS	09/19/2019	3,340.19	.00
527212	4450	00	MUNOZ JANET KARINA	09/19/2019	356.15	.00
527213	15029	00	NATIONAL METER AND AUTOMATION	09/19/2019	18,784.17	.00
527214	4450	00	NGUYEN HAI PHU	09/19/2019	80.45	.00
527215	14598	00	NTHRIVE INC	09/19/2019	3,667.63	.00
527216	15004	00	OBERKAMPF SUPPLY OF ODESSA	09/19/2019	317.53	.00
527217	10361	00	ODESSA AFFORDABLE HOUSING INC	09/19/2019	10,428.00	.00
527218	10361	00	ODESSA AFFORDABLE HOUSING INC	09/19/2019	4,886.98	.00
527219	13304	02	ODESSA AMERICAN	09/19/2019	326.00	.00
527220	13304	03	ODESSA AMERICAN	09/19/2019	703.00	.00
527221	13304	04	ODESSA AMERICAN	09/19/2019	595.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527222	4962	00	ODESSA CHAMBER OF COMMERCE	09/19/2019	1,150.00	.00
527223	4925	00	ODESSA COLLEGE	09/19/2019	VOID	.00
527224	4925	00	ODESSA COLLEGE	09/19/2019	10,808.00	.00
527225	4449	00	ODESSA COUNCIL FOR THE ARTS	09/19/2019	75.00	.00
527226	4550	00	ODESSA COUNTRY CLUB	09/19/2019	537.25	.00
527227	1766	00	ODESSA NUT & BOLT INC	09/19/2019	18.81	.00
527228	4548	00	ODESSA ROTARY CLUB	09/19/2019	177.00	.00
527229	997	00	ODESSA SHARPENING SERVICE INC	09/19/2019	29.75	.00
527230	417	00	ODESSA SPRING BRAKE AND AXLE INC	09/19/2019	1,350.50	.00
527231	7932	00	ODESSA WINLECTRIC CO	09/19/2019	3.57	.00
527232	4450	00	OLIVAS GLADYS	09/19/2019	180.00	.00
527233	12159	00	ONYX GENERAL CONTRACTORS	09/19/2019	202,393.70	.00
527234	4450	00	ORANDAY SADIE C	09/19/2019	123.98	.00
527235	10558	00	ORIGINAL DENT SHOP THE	09/19/2019	5,370.00	.00
527236	11233	00	OSBURN ASSOCIATES INC	09/19/2019	1,532.25	.00
527237	32	00	OVERHEAD DOOR COMPANY OF THE	09/19/2019	8,023.00	.00
527238	5141	00	PATTON STEVE	09/19/2019	10.77	.00
527239	15281	00	ESEQUIEL PAZ	09/19/2019	700.00	.00
527240	4450	00	PELEYEJU, TIMOTHY	09/19/2019	1,477.97	.00
527241	6245	00	PHCC OF TEXAS	09/19/2019	380.00	.00
527242	11222	00	PING INC	09/19/2019	110.12	.00
527243	15033	00	PINNACLE PROPANE LLC	09/19/2019	112.00	.00
527244	473	00	PINNER CARPET INC	09/19/2019	33.50	.00
527245	8667	00	POSITIVE PROMOTIONS INC	09/19/2019	194.89	.00
527246	15458	00	QUADMED, INC	09/19/2019	2,124.12	.00
527247	8979	00	R&W CONSTRUCTION	09/19/2019	25,000.00	.00
527248	8979	00	R&W CONSTRUCTION	09/19/2019	13,137.50	.00
527249	8979	00	R&W CONSTRUCTION	09/19/2019	12,825.00	.00
527250	15117	00	READY SET PUTT MOBILE MINI GOLF	09/19/2019	160.00	.00
527251	15007	00	RED WING BUSINESS ADVANTAGE	09/19/2019	200.00	.00
527252	4450	00	RITTER BILL	09/19/2019	3,305.35	.00
527253	1959	00	ROADRUNNER TRAFFIC SUPPLY INC	09/19/2019	4,100.00	.00
527254	15189	00	ROTH IRRIGATION	09/19/2019	930.00	.00
527255	4450	00	ROWAN EDITH E	09/19/2019	15.87	.00
527256	12979	01	RUSH TRUCK CENTER, EL PASO	09/19/2019	4,260.00	.00
527257	12979	04	RUSH TRUCK CENTER LUBBOCK	09/19/2019	9,197.50	.00

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527258	5015	00	SCHLITTERBAHN NEW BRAUNFELS	09/19/2019	1,133.16	.00
527259	13081	00	SCIENS LLC	09/19/2019	1,280.00	.00
527260	9473	00	SECURED DOCUMENT SHREDDING INC	09/19/2019	470.00	.00
527261	11203	00	SIMS CONNIE	09/19/2019	264.00	.00
527262	2599	00	SIMS PLASTICS INC	09/19/2019	78.95	.00
527263	4450	00	SNAPCHAT	09/19/2019	593.63	.00
527264	6399	00	SPARKLIGHT	09/19/2019	54.65	.00
527265	6399	00	SPARKLIGHT	09/19/2019	89.63	.00
527266	6399	00	SPARKLIGHT	09/19/2019	53.23	.00
527267	6399	00	SPARKLIGHT	09/19/2019	131.15	.00
527268	6399	00	SPARKLIGHT	09/19/2019	131.15	.00
527269	10133	00	SYMBOL ARTS LLC	09/19/2019	982.25	.00
527270	4450	00	TAVAREZ ARALIA M	09/19/2019	64.49	.00
527271	4450	00	TERRY CHRISTOPHER JAMES	09/19/2019	43.62	.00
527272	6874	01	TX DEP. OF PUBLIC SAFETY	09/19/2019	85.50	.00
527273	15344	00	TEXAS FIRST REPLACEMENT SERVICE INC	09/19/2019	4,554.00	.00
527274	15480	00	THE CEI GROUP, INC	09/19/2019	9,275.08	.00
527275	4450	00	THE LAW OFFICE OF	09/19/2019	371.00	.00
527276	14863	00	TIE SPECIALTIES	09/19/2019	70.80	.00
527277	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/19/2019	119.00	.00
527278	13334	00	TOWNSQUARE MEDIA ODESSA	09/19/2019	175.00	.00
527279	15157	00	TRESTLES CONDOMINIUMS	09/19/2019	1,717.10	.00
527280	4450	00	TRIDENT STRUCTURES	09/19/2019	1,973.16	.00
527281	1971	00	TROPHY DEN INC/ D & L TROPHY	09/19/2019	582.55	.00
527282	4450	00	TVEIT DAVID JON	09/19/2019	15.00	.00
527283	14886	00	TYLER TECHNOLOGIES INC	09/19/2019	3,444.03	.00
527284	13543	10	UNIFIRST HOLDINGS INC	09/19/2019	35.38	.00
527285	13543	03	UNIFIRST HOLDINGS INC	09/19/2019	145.17	.00
527286	13543	05	UNIFIRST HOLDINGS INC	09/19/2019	104.77	.00
527287	13543	07	UNIFIRST HOLDINGS INC	09/19/2019	452.27	.00
527288	209	00	UNITED REFRIGERATION	09/19/2019	850.00	.00
527289	15470	00	UNIVERSAL CONSTRUCTION	09/19/2019	38,240.00	.00
527290	14734	00	UTPB FIRST 5 PERMIAN BASIN	09/19/2019	8,670.55	.00
527291	9074	00	VANCO INSULATION ABATEMENT INC	09/19/2019	67,860.00	.00
527292	10357	00	VANCO INSULATION INC	09/19/2019	18,500.00	.00
527293	12687	00	VERIZON WIRELESS	09/19/2019	VOID	

PREPARED 9/19/2019, 10:50:41  
 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
527294	12687	00	VERIZON WIRELESS	09/19/2019	VOID	
527295	12687	00	VERIZON WIRELESS	09/19/2019	16,385.53	.00
527296	12938	00	VITAL SIGNS LLC	09/19/2019	5,081.99	.00
527297	12938	00	VITAL SIGNS LLC	09/19/2019	667.28	.00
527298	13373	00	VULCAN CONSTRUCTION MATERIALS LP	09/19/2019	7,061.67	.00
527299	2258	00	WAGNER SUPPLY COMPANY INC	09/19/2019	2,036.87	.00
527300	13984	00	WALMART COMMUNITY	09/19/2019	277.08	.00
527301	13984	01	WALMART COMMUNITY	09/19/2019	27.57	.00
527302	13984	00	WALMART COMMUNITY	09/19/2019	180.53	.00
527303	9266	00	WESTAIR PRAXAIR DIST INC	09/19/2019	385.67	.00
527304	11327	00	WILLIS ELECTRIC CO LP	09/19/2019	19,200.00	.00
527305	5612	00	XEROX CORPORATION	09/19/2019	169.69	.00
527306	11096	00	1ST STAFFING GROUP USA LTD	09/19/2019	5,484.05	.00
527307	4450	00	155 SE LOOP 338 LLC	09/19/2019	865.00	.00
527308	4450	00	155 SE LOOP 338 LLC	09/19/2019	570.10	.00
527309	11226	00	4IMPRINT INC	09/19/2019	7,253.31	.00
NUMBER OF CHECKS			196	GRAND TOTAL	1,796,236.04	