

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527310	278	00	ABSOLUTE FIRE PROTECTION INC	09/27/2019	95.00	.00
527311	849	00	ACE SPECIALTIES INC	09/27/2019	127.29	.00
527312	8042	00	AHMO	09/27/2019	180.00	.00
527313	14239	00	ALL CITY MANAGEMENT SERVICES INC	09/27/2019	20,603.76	.00
527314	12919	00	ALL STATE FENCE & SUPPLY INC	09/27/2019	57.74	.00
527315	10259	00	AMA TECHTEL COMMUNICATIONS LLC	09/27/2019	VOID	
527316	10259	00	AMA TECHTEL COMMUNICATIONS LLC	09/27/2019	VOID	
527317	10259	00	AMA TECHTEL COMMUNICATIONS LLC	09/27/2019	VOID	
527318	10259	00	AMA TECHTEL COMMUNICATIONS LLC	09/27/2019	490.66	.00
527319	4502	00	AMERICAN MESSAGING	09/27/2019	3.10	.00
527320	61	00	B LINE FILTER AND SUPPLY INC	09/27/2019	36.13	.00
527321	9017	00	BAUDVILLE	09/27/2019	154.66	.00
527322	10566	00	BUTTS MELISSA	09/27/2019	182.00	.00
527323	4450	00	CAMLLOT INN	09/27/2019	5,035.51	.00
527324	9397	00	CHAMELEON INDUSTRIES INC	09/27/2019	8,197.92	.00
527325	9417	00	CITY CHARITY FUND	09/27/2019	1,103.00	.00
527326	4450	00	CITY OF ODESSA	09/27/2019	35.00	.00
527327	4450	00	CITY OF ODESSA	09/27/2019	36.00	.00
527328	11815	00	CLARK WENDELL	09/27/2019	680.00	.00
527329	11325	00	CLEAT	09/27/2019	2,655.00	.00
527330	12929	00	CLINE BRAD	09/27/2019	425.00	.00
527331	5970	00	CLINICAL PATHOLOGY LAB INC	09/27/2019	2,012.10	.00
527332	12364	00	COBAN TECHNOLOGIES INC	09/27/2019	45.00	.00
527333	6982	00	COMMEMORATIVE AIR FORCE INC	09/27/2019	50,000.00	.00
527334	14936	00	CORE & MAIN LP	09/27/2019	61.62	.00
527335	50	00	CROWN EQUIPMENT INC	09/27/2019	3,170.00	.00
527336	12436	00	CSI INTERNATIONAL INC	09/27/2019	289.48	.00
527337	12557	00	CUTTING EDGE ADVERTISING INC	09/27/2019	7,225.29	.00
527338	4934	00	CVA ADVERTISING & MARKETING LTD	09/27/2019	51,664.94	.00
527339	4450	00	DAVILA HERMINIA	09/27/2019	87.01	.00
527340	15408	00	DEFENSE SOLUTIONS GROUP INC	09/27/2019	7,284.00	.00
527341	12590	00	DILBECK DAVID	09/27/2019	400.00	.00
527342	11405	00	DOMINGUEZ EUGENE	09/27/2019	87.17	.00
527343	4450	00	DR HORTON AMERICAN BLD	09/27/2019	111.79	.00
527344	4450	00	DR HORTON AMERICAN BLD	09/27/2019	21.23	.00
527345	15459	00	DRB MEDIA COMMUNICATIONS	09/27/2019	1,500.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527346	13841	00	DURAN ALMA	09/27/2019	405.00	.00
527347	2244	00	ECISD	09/27/2019	1,350.00	.00
527348	15324	00	EDDIE PEACOCK PLLC	09/27/2019	5,700.00	.00
527349	4450	00	ELITE SALON	09/27/2019	97.81	.00
527350	384	00	ENGINE SERVICE AND SUPPLY CO	09/27/2019	431.94	.00
527351	4450	00	ERVIN, CYNTHIA	09/27/2019	50.00	.00
527352	4450	00	ERVIN, CYNTHIA	09/27/2019	50.00	.00
527353	1837	00	FEDERAL EXPRESS CORPORATION	09/27/2019	214.34	.00
527354	4450	00	FLACK DANIA TERESA	09/27/2019	40.75	.00
527355	13614	00	FLETCHER KENNETH S	09/27/2019	87.17	.00
527356	4450	00	FRIDAY HUBERT LANCE	09/27/2019	27.43	.00
527357	3516	00	GARDENDALE COUNTRY WATER	09/27/2019	22.50	.00
527358	4450	00	GILL, MISTY	09/27/2019	95.00	.00
527359	10811	00	GOLDEN CORRAL	09/27/2019	479.56	.00
527360	4450	00	GOLDEN CORRAL REST#940 / ECOVA	09/27/2019	500.00	.00
527361	4450	00	GOMEZ ALEX	09/27/2019	1,014.27	.00
527362	14946	00	HAMILTON MICHAEL	09/27/2019	2,040.00	.00
527363	4450	00	HARKNESS, DANIKA CASE	09/27/2019	262.00	.00
527364	4450	00	HARKNESS, DARIKA CASE	09/27/2019	329.00	.00
527365	4450	00	HINOJOSA ROSA J	09/27/2019	83.25	.00
527366	4450	00	HOLLY REALTORS	09/27/2019	118.60	.00
527367	3161	00	HOLMES WILLIAM M	09/27/2019	330.00	.00
527368	9134	00	HOME DEPOT CREDIT SERVICES	09/27/2019	26.06	.00
527369	9139	00	HOME DEPOT CREDIT SERVICES	09/27/2019	633.33	.00
527370	13568	00	HOSE PRODUCTS	09/27/2019	83.87	.00
527371	12124	00	HOWARD SUPPLY COMPANY LLC	09/27/2019	207.26	.00
527372	1109	00	HOWELL & WINDHAM ADVERTISING	09/27/2019	VOID	.00
527373	1109	00	HOWELL & WINDHAM ADVERTISING	09/27/2019	11,832.55	.00
527374	10961	00	HOYT BREATHING AIR PRODUCTS	09/27/2019	805.75	.00
527375	15296	00	HYDRA-STOP HOLDING LLC	09/27/2019	8,069.00	.00
527376	12976	00	INSITE TOWERS LLC	09/27/2019	737.93	.00
527377	11211	00	IPMA-HR	09/27/2019	976.00	.00
527378	8762	00	JJ KELLER & ASSOCIATES INC	09/27/2019	95.10	.00
527379	13293	00	JONES BROS MFG INC	09/27/2019	2,972.02	.00
527380	4450	00	JURADO MATTHEW ALAN	09/27/2019	28.07	.00
527381	5340	00	KEEP ODESSA BEAUTIFUL	09/27/2019	850.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527382	9734	00	KIMLEY HORN & ASSOC INC	09/27/2019	17,400.00	.00
527383	14016	00	KING MARY LYNN	09/27/2019	264.00	.00
527384	4450	00	KING TABIATHA	09/27/2019	1,700.00	.00
527385	15400	00	KOA HILLS CONSULTING, LLC	09/27/2019	15,000.00	.00
527386	4450	00	MARTINEZ FABIAN CANDIA	09/27/2019	110.00	.00
527387	12610	00	MARTINEZ PRISCILLA	09/27/2019	40.03	.00
527388	7357	00	MCCOYS BUILDING SUPPLY	09/27/2019	1,166.40	.00
527389	338	00	MCCRELESS COMPANY THE	09/27/2019	372.00	.00
527390	13895	00	MCKESSON MEDICAL SURGICAL INC	09/27/2019	4,528.45	.00
527391	15143	00	MEDIA WORKS	09/27/2019	1,060.29	.00
527392	3954	00	MEDICAL CENTER HOSPITAL	09/27/2019	687.00	.00
527393	3954	00	MEDICAL CENTER HOSPITAL	09/27/2019	539.00	.00
527394	3954	00	MEDICAL CENTER HOSPITAL	09/27/2019	750.00	.00
527395	4450	00	MENDEZ DSHANNON E	09/27/2019	25.40	.00
527396	12995	00	MIDLAND SAFETY & HEALTH	09/27/2019	985.50	.00
527397	13522	00	MIGHTY WASH	09/27/2019	1,917.00	.00
527398	6343	00	MOTRAN ALLIANCE INC	09/27/2019	35,625.00	.00
527399	4450	00	MULLINS ANTHONY ALAN	09/27/2019	61.03	.00
527400	368	00	NAPA AUTO PARTS	09/27/2019	19,505.00	.00
527401	15334	00	NEWGEN STRATEGIES AND SOLUTIONS LLC	09/27/2019	4,632.50	.00
527402	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	09/27/2019	22.00	.00
527403	15004	00	OBERKAMPF SUPPLY OF ODESSA	09/27/2019	393.32	.00
527404	15270	00	OCCUPATIONAL TESTING	09/27/2019	950.00	.00
527405	13304	00	ODESSA AMERICAN	09/27/2019	1,672.00	.00
527406	4962	00	ODESSA CHAMBER OF COMMERCE	09/27/2019	213,070.00	.00
527407	4962	00	ODESSA CHAMBER OF COMMERCE	09/27/2019	250,000.00	.00
527408	4450	00	ODESSA CITY OF	09/27/2019	622.05	.00
527409	4450	00	ODESSA CITY OF	09/27/2019	4.00	.00
527410	4450	00	ODESSA CITY OF	09/27/2019	4.00	.00
527411	4450	00	ODESSA CITY OF	09/27/2019	4.00	.00
527412	4450	00	ODESSA CITY OF	09/27/2019	208.00	.00
527413	4450	00	ODESSA CITY OF	09/27/2019	4.00	.00
527414	4450	00	ODESSA CITY OF	09/27/2019	130.00	.00
527415	4450	00	ODESSA CITY OF	09/27/2019	191.00	.00
527416	10759	00	ODESSA FIREFIGHTER ASSOCIATION	09/27/2019	3,504.00	.00
527417	3149	00	ODESSA PHYSICAL THERAPY PC	09/27/2019	100.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527418	4450	00	ORTEGA PROPERTY MGT LLC	09/27/2019	115.62	.00
527419	32	00	OVERHEAD DOOR COMPANY OF THE	09/27/2019	1,278.95	.00
527420	4450	00	PARALEGAL ASSOCIATION	09/27/2019	75.00	.00
527421	15417	00	PARKS COFFEE	09/27/2019	170.00	.00
527422	12624	00	PARS	09/27/2019	459.30	.00
527423	13802	00	PCMG INC	09/27/2019	196.05	.00
527424	4450	00	PELICAN RENTAL INC	09/27/2019	74.19	.00
527425	4450	00	PEPE'S T-SHIRTS ETC	09/27/2019	200.00	.00
527426	604	00	PERMIAN BASIN COMMUNITY CENTERS	09/27/2019	6,250.00	.00
527427	15481	00	PERMIAN BASIN ENVIRONMENTAL LAB	09/27/2019	140.00	.00
527428	3146	00	PERMIAN CLAIM SERVICE INC	09/27/2019	318.50	.00
527429	4450	00	PINEDA RAUL	09/27/2019	3,658.12	.00
527430	15033	00	PINNACLE PROPANE LLC	09/27/2019	32.00	.00
527431	13691	00	PPOA	09/27/2019	495.00	.00
527432	4450	00	PRICE-MALLOY, NENA	09/27/2019	254.96	.00
527433	4450	00	PRICE-MALLOY, NENA	09/27/2019	15.00	.00
527434	14327	00	PROFESSIONAL JANITORIAL SERVICES	09/27/2019	VOID	.00
527435	14327	00	PROFESSIONAL JANITORIAL SERVICES	09/27/2019	21,542.00	.00
527436	5734	00	QUIROZ SAMMY	09/27/2019	844.20	.00
527437	4450	00	RAMIREZ LAURA	09/27/2019	6.54	.00
527438	4450	00	RAMIREZ, JESSICA JASSO	09/27/2019	5.00	.00
527439	4450	00	RAMIREZ, SAMUEL	09/27/2019	50.00	.00
527440	4450	00	RANGEL MIKE	09/27/2019	14.45	.00
527441	4450	00	RATHBONE KRISTEN M	09/27/2019	35.06	.00
527442	4450	00	RIZO PEDRO J	09/27/2019	24.42	.00
527443	13384	00	ROCHA DONACIANO	09/27/2019	425.00	.00
527444	13190	00	ROCK THE DESERT MINISTRIES INC	09/27/2019	50,000.00	.00
527445	7507	00	ROLL OFFS USA INC	09/27/2019	33,144.00	.00
527446	4450	00	RSW PROPERTIES	09/27/2019	121.42	.00
527447	15447	00	RULES OF ENGAGEMENT TACTICAL, LLC	09/27/2019	714.40	.00
527448	12979	04	RUSH TRUCK CENTER LUBBOCK	09/27/2019	7,400.00	.00
527449	12979	01	RUSH TRUCK CENTER, EL PASO	09/27/2019	4,060.00	.00
527450	193	00	SAFETY KLEEN SYSTEMS INC	09/27/2019	185.09	.00
527451	5716	00	SAMPSON CAREY L	09/27/2019	425.00	.00
527452	13995	00	SAMS CLUB DIRECT	09/27/2019	143.56	.00
527453	9473	00	SECURED DOCUMENT SHREDDING INC	09/27/2019	730.60	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
527454	3160	00	SHAHER DAVIS OLEARY & STOKER	09/27/2019	26,680.18	.00
527455	13290	00	SIDDONS MARTIN EMERGENCY GROUP LLC	09/27/2019	2,516.88	.00
527456	11203	00	SIMS CONNIE	09/27/2019	264.00	.00
527457	14338	00	SOUTHERN TIRE MART LLC	09/27/2019	VOID	
527458	14338	00	SOUTHERN TIRE MART LLC	09/27/2019	VOID	
527459	14338	00	SOUTHERN TIRE MART LLC	09/27/2019	VOID	
527460	14338	00	SOUTHERN TIRE MART LLC	09/27/2019	VOID	
527461	14338	00	SOUTHERN TIRE MART LLC	09/27/2019	13,986.77	.00
527462	8340	00	SUPERIOR GROWERS INC	09/27/2019	3,035.00	.00
527463	14056	00	TALLEY BILLY R	09/27/2019	241.50	.00
527464	11860	00	TAYLOR MADE GOLF	09/27/2019	671.72	.00
527465	10983	00	TEXAS CONSULTING SERVICES	09/27/2019	3,125.00	.00
527466	13337	00	THOMPSON RYAN	09/27/2019	750.00	.00
527467	12280	00	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/27/2019	233.33	.00
527468	4450	00	TOVAR, ADAN	09/27/2019	50.00	.00
527469	4450	00	TRAN ANDY QUOC	09/27/2019	12.28	.00
527470	15157	00	TRESTLES CONDOMINIUMS	09/27/2019	1,800.00	.00
527471	14886	00	TYLER TECHNOLOGIES INC	09/27/2019	9,807.00	.00
527472	4450	00	UEB BUILDERS INC	09/27/2019	223.21	.00
527473	13543	10	UNIFIRST HOLDINGS INC	09/27/2019	35.38	.00
527474	13543	02	UNIFIRST HOLDINGS INC	09/27/2019	290.34	.00
527475	13543	05	UNIFIRST HOLDINGS INC	09/27/2019	104.77	.00
527476	13543	08	UNIFIRST HOLDINGS INC	09/27/2019	99.20	.00
527477	13543	07	UNIFIRST HOLDINGS INC	09/27/2019	501.42	.00
527478	4767	00	UNITED WAY OF ODESSA INC	09/27/2019	2,563.56	.00
527479	8907	00	UTPB	09/27/2019	24,698.50	.00
527480	7945	00	UTPB OFFICE OF ACCOUNTING	09/27/2019	146,746.99	.00
527481	7945	00	UTPB OFFICE OF ACCOUNTING	09/27/2019	47,288.86	.00
527482	9074	00	VANCO INSULATION ABATEMENT INC	09/27/2019	1,750.00	.00
527483	12687	00	VERIZON WIRELESS	09/27/2019	7,408.97	.00
527484	2258	00	WAGNER SUPPLY COMPANY INC	09/27/2019	857.30	.00
527485	13984	01	WALMART COMMUNITY	09/27/2019	171.17	.00
527486	4450	00	WARD NORMAN L	09/27/2019	155.00	.00
527487	15066	00	WATERSMART SOFTWARE	09/27/2019	49,600.00	.00
527488	9266	00	WESTAIR PRAXAIR DIST INC	09/27/2019	56.80	.00
527489	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	09/27/2019	15,250.00	.00

PREPARED 9/27/2019, 10:19:18  
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
527490	9948	00	WHITE POOL HOUSE	09/27/2019	28,792.50	.00
527491	5612	00	XEROX CORPORATION	09/27/2019	159.50	.00
527492	4450	00	YOO JAE K	09/27/2019	200.00	.00
527493	11096	00	1ST STAFFING GROUP USA LTD	09/27/2019	4,048.92	.00
NUMBER OF CHECKS			184	GRAND TOTAL	1,310,129.41	