

PREPARED 9/30/2019, 15:11:02
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
527494	15482	00	DAIOHS USA, INC	09/30/2019	1,338.00	.00
527495	7578	00	DELLCO COMMERCIAL KITCHENS	09/30/2019	2,411.79	.00
527496	384	00	ENGINE SERVICE AND SUPPLY CO	09/30/2019	488.00	.00
527497	4450	00	J. PAUL COMPANY	09/30/2019	2,893.50	.00
527498	13382	00	MOSEE KATRINA	09/30/2019	69.64	.00
NUMBER OF CHECKS				5	GRAND TOTAL	7,200.93