

Betty

PREPARED 7/05/2018, 14:37:21
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
516076	14158	00	ACOSTA SOUND PRODUCTION	07/05/2018	1,900.00	.00
516077	4450	00	ADAME VALERIE RODRIGUEZ	07/05/2018	25.00	.00
516078	4450	00	AECOM	07/05/2018	1,974.99	.00
516079	12827	00	AIRE FLO FILTER	07/05/2018	142.80	.00
516080	4502	00	AMERICAN MESSAGING	07/05/2018	20.02	.00
516081	9323	00	ANA LAB CORPORATION	07/05/2018	31.00	.00
516082	9561	00	APROTEX CORPORATION	07/05/2018	38.00	.00
516083	11636	00	AQUAONE INC	07/05/2018	28.46	.00
516084	10971	00	AQUARIUM TECHNOLOGIES	07/05/2018	200.00	.00
516085	4450	00	ARCO NATURAL	07/05/2018	1,822.92	.00
516086	12621	00	ASSETWORKS LLC	07/05/2018	12,419.51	.00
516087	2953	00	AT&T	07/05/2018	569.55	.00
516088	4512	00	AT&T	07/05/2018	810.45	.00
516089	5177	00	AT&T	07/05/2018	41.01	.00
516090	7262	00	AT&T	07/05/2018	1,073.28	.00
516091	11293	03	AT&T MOBILITY	07/05/2018	364.96	.00
516092	11293	00	AT&T MOBILITY	07/05/2018	174.90	.00
516093	4454	00	ATMOS ENERGY	07/05/2018	3,770.91	.00
516094	15093	00	AXON SECURITY AND INVESTIGATIONS	07/05/2018	3,542.00	.00
516095	4444	00	BELTONE HEARING AID	07/05/2018	80.00	.00
516096	14717	00	BHAVSAR ATASI	07/05/2018	438.72	.00
516097	12130	00	BILLEITER JUANITA	07/05/2018	50.00	.00
516098	3038	00	BOUND TREE MEDICAL LLC	07/05/2018	297.50	.00
516099	11460	00	BUG-B-GONE	07/05/2018	325.00	.00
516100	4450	00	BURCH JACQUELYN C	07/05/2018	52.25	.00
516101	6399	00	CABLE ONE INC	07/05/2018	354.75	.00
516102	15140	00	CANE D'ORO PIZZA	07/05/2018	2,875.00	.00
516103	14011	00	CARRASCO ASHLEY S	07/05/2018	1,060.00	.00
516104	11691	00	CARTERS FURNITURE INC	07/05/2018	1,329.85	.00
516105	12699	00	CDW GOVERNMENT LLC	07/05/2018	889.70	.00
516106	9397	00	CHAMELEON INDUSTRIES INC	07/05/2018	15,260.00	.00
516107	4450	00	CHARGER SERVICES	07/05/2018	1,402.04	.00
516108	4450	00	CHAVIRA LOPEZ YADIRA	07/05/2018	104.77	.00
516109	4450	00	CHAVIRA LUIS OCTAVIO	07/05/2018	15.86	.00
516110	4450	00	CHISUM SHELLEY R	07/05/2018	30.00	.00
516111	11205	00	CLEVELAND GOLF	07/05/2018	101.86	.00

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516112	499	00	COBLER SALES AND SERVICE INC	07/05/2018	7,074.96	.00
516113	5005	00	CODE ENFORCEMENT ASSOCIATION	07/05/2018	65.00	.00
516114	4450	00	CRUZ BRENDA LIZ	07/05/2018	30.00	.00
516115	4450	00	DANIELS MONTIE D	07/05/2018	50.00	.00
516116	13226	00	DAVID A KOCH PHD	07/05/2018	1,050.00	.00
516117	2392	00	DEALERS ELECTRICAL SUPPLY	07/05/2018	37.29	.00
516118	2265	00	EDCO FIRE & SAFETY INC	07/05/2018	75.00	.00
516119	14795	00	EDGARDO MADRID & ASSOC	07/05/2018	49,025.36	.00
516120	4450	00	ELIAS JESSICA	07/05/2018	15.95	.00
516121	4450	00	ELROD PAULA K	07/05/2018	222.00	.00
516122	14654	00	ERGOMART	07/05/2018	854.00	.00
516123	4450	00	ESCAMILLA-DELGADO AGUSTIN	07/05/2018	30.00	.00
516124	4450	00	EVANS CARL ROBERT	07/05/2018	6.00	.00
516125	1837	00	FEDERAL EXPRESS CORPORATION	07/05/2018	208.32	.00
516126	14616	00	FIS IWORKS LLC	07/05/2018	67.41	.00
516127	13757	00	FROST BANK	07/05/2018	3,230.37	.00
516128	3516	00	GARDENDALE COUNTRY WATER	07/05/2018	48.00	.00
516129	292	00	GCR ODESSA TIRES & SERVICE	07/05/2018	VOID	
516130	292	00	GCR ODESSA TIRES & SERVICE	07/05/2018	VOID	
516131	292	00	GCR ODESSA TIRES & SERVICE	07/05/2018	7,810.25	.00
516132	10811	00	GOLDEN CORRAL	07/05/2018	480.19	.00
516133	14265	00	GOLDEN HOUSTON	07/05/2018	25.97	.00
516134	4450	00	GONZALEZ JUSTIN TARANGO	07/05/2018	30.00	.00
516135	2004	00	GRAINGER INC	07/05/2018	1,455.18	.00
516136	13644	00	GRISHAM REBECCA	07/05/2018	26.48	.00
516137	4450	00	HANFELD RICHARD A	07/05/2018	67.49	.00
516138	4450	00	HARRELL SHANNON LORRINE	07/05/2018	60.00	.00
516139	4450	00	HENDLEY II WILLIAM C	07/05/2018	37.62	.00
516140	3161	00	HOLMES WILLIAM M	07/05/2018	330.00	.00
516141	9130	00	HOME DEPOT CREDIT SERVICES	07/05/2018	273.33	.00
516142	8390	00	HOME DEPOT CREDIT SERVICES	07/05/2018	57.47	.00
516143	9133	00	HOME DEPOT CREDIT SERVICES	07/05/2018	342.70	.00
516144	9134	00	HOME DEPOT CREDIT SERVICES	07/05/2018	262.52	.00
516145	9135	00	HOME DEPOT CREDIT SERVICES	07/05/2018	81.65	.00
516146	9139	00	HOME DEPOT CREDIT SERVICES	07/05/2018	49.30	.00
516147	13568	00	HOSE PRODUCTS	07/05/2018	240.29	.00

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516148	10961	00	HOYT BREATHING AIR PRODUCTS	07/05/2018	737.00	.00
516149	8619	00	IIX INSURANCE INFORMATION EXCHANGE	07/05/2018	313.70	.00
516150	12976	00	INSITE TOWERS LLC	07/05/2018	1,432.88	.00
516151	14633	00	IRON HORSE SUPPLY LLC	07/05/2018	897.07	.00
516152	14062	00	J&I VETERINARY SERVICES	07/05/2018	1,860.00	.00
516153	4450	00	JACKSON STEPHAN M	07/05/2018	118.71	.00
516154	4450	00	JASSO MARTIN	07/05/2018	30.00	.00
516155	4450	00	JEFFERS WILLIAM CLAXTON	07/05/2018	73.05	.00
516156	14947	00	KARLS WATER STORE	07/05/2018	108.00	.00
516157	15124	00	LSQ FUNDING GROUP L C	07/05/2018	1,362.55	.00
516158	9882	00	LA MARGARITA RESTAURANT	07/05/2018	263.00	.00
516159	15107	00	LANDSCAPES UNLIMITED	07/05/2018	6,995.00	.00
516160	4450	00	LARA ERIKA R	07/05/2018	30.00	.00
516161	4450	00	LUCERO IVONNE	07/05/2018	60.00	.00
516162	710	00	MARK KNOX FLOWERS INC	07/05/2018	155.00	.00
516163	7357	00	MCCOYS BUILDING SUPPLY	07/05/2018	1,020.60	.00
516164	13895	00	MCKESSON MEDICAL SURGICAL INC	07/05/2018	1,285.67	.00
516165	15075	00	MEAD SEPTIC TANK SERVICE	07/05/2018	715.00	.00
516166	15143	00	MEDIA WORKS	07/05/2018	1,809.00	.00
516167	12932	00	METROHM USA INC	07/05/2018	563.82	.00
516168	13522	00	MIGHTY WASH	07/05/2018	3,906.00	.00
516169	15102	00	MIJARES ESTEBAN	07/05/2018	37.78	.00
516170	4450	00	MODESTO ISIDRO	07/05/2018	23.55	.00
516171	4450	00	MOLINAR JOSE ALFREDO	07/05/2018	30.00	.00
516172	10947	00	MOTOR INFORMATION SYSTEMS	07/05/2018	113.44	.00
516173	6343	00	MOTRAN ALLIANCE INC	07/05/2018	22,500.00	.00
516174	4450	00	MUNOZ MARICELA	07/05/2018	30.00	.00
516175	4450	00	NAJERA RAUL	07/05/2018	30.00	.00
516176	367	00	NEAL POOL REKERS	07/05/2018	320.00	.00
516177	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	07/05/2018	162.00	.00
516178	14345	00	NOTLEY ENTERPRISES	07/05/2018	450.00	.00
516179	14598	00	NTHRIVE INC	07/05/2018	3,551.47	.00
516180	4450	00	NUNEZ MARIE	07/05/2018	30.00	.00
516181	10361	00	ODESSA AFFORDABLE HOUSING INC	07/05/2018	496.01	.00
516182	4962	00	ODESSA CHAMBER OF COMMERCE	07/05/2018	443,750.00	.00
516183	4450	00	ODESSA CITY OF	07/05/2018	117.00	.00

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516184	4450	00	ODESSA CITY OF	07/05/2018	117.00	.00
516185	4925	00	ODESSA COLLEGE	07/05/2018	721.20	.00
516186	4449	00	ODESSA COUNCIL FOR THE ARTS	07/05/2018	82,500.00	.00
516187	4550	00	ODESSA COUNTRY CLUB	07/05/2018	517.74	.00
516188	7360	00	ODESSA CRIME STOPPERS INC	07/05/2018	5,400.33	.00
516189	3831	00	ODESSA TEEN COURT	07/05/2018	7,486.17	.00
516190	14566	00	OLIVAS KARLA	07/05/2018	66.03	.00
516191	15142	00	OLIVAS RICHARD	07/05/2018	3,680.00	.00
516192	4450	00	OLLIFF EMILY/JOSHUA D	07/05/2018	57.75	.00
516193	4450	00	ORIZONDO-SANDOVAL ARIAN	07/05/2018	297.00	.00
516194	11233	00	OSBURN ASSOCIATES INC	07/05/2018	1,060.50	.00
516195	10999	00	PARKHILL SMITH & COOPER INC	07/05/2018	1,731.67	.00
516196	13948	00	PB MATERIALS LLC	07/05/2018	2,927.25	.00
516197	13768	00	PEACOCK PAM	07/05/2018	49.43	.00
516198	4450	00	PEREZ ARTURO	07/05/2018	297.00	.00
516199	5685	00	PERMIAN BASIN REGIONAL PLANNING	07/05/2018	150.00	.00
516200	1120	00	PERMIAN GLASS COMPANY	07/05/2018	260.00	.00
516201	14695	00	PILOT THOMAS LOGISTICS LL	07/05/2018	89,487.71	.00
516202	15033	00	PINNACLE PROPANE LLC	07/05/2018	56.00	.00
516203	9245	00	POLYDYNE INC	07/05/2018	5,014.00	.00
516204	9816	00	QUEST DIAGNOSTICS INC	07/05/2018	80.02	.00
516205	13671	00	QUIMIRO LORRINE	07/05/2018	25.07	.00
516206	4450	00	RAINEY MELLONY	07/05/2018	30.00	.00
516207	4450	00	RAMIREZ ROBERTO D	07/05/2018	143.94	.00
516208	14287	00	RAMIREZ VANESSA	07/05/2018	222.51	.00
516209	4450	00	RIVERA YOLANDA G	07/05/2018	30.00	.00
516210	4450	00	SAENZ-PARDO HUMBERTO	07/05/2018	30.00	.00
516211	4450	00	SANCHEZ ANTONIO D	07/05/2018	30.00	.00
516212	11552	00	SANOFI PASTEUR INC	07/05/2018	170.74	.00
516213	5015	00	SCHLITTERBAHN NEW BRAUNFELS	07/05/2018	2,725.09	.00
516214	14836	00	SERRANO LANDRY	07/05/2018	317.33	.00
516215	2599	00	SIMS PLASTICS INC	07/05/2018	377.32	.00
516216	4450	00	SKONBERG JOHN ANDERS	07/05/2018	72.29	.00
516217	14821	00	SUPERION LLC	07/05/2018	972.49	.00
516218	4450	00	TARQUIN COOLPRO LLC	07/05/2018	1,503.01	.00
516219	11359	00	TEXAS GOLF ASSOCIATION	07/05/2018	154.50	.00

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516220	4450	00	THOMAS LAURA R	07/05/2018	52.03	.00
516221	13334	00	TOWNSQUARE MEDIA ODESSA	07/05/2018	630.00	.00
516222	12660	00	TRUE IMAGE PRODUCTIONS LLC	07/05/2018	1,175.50	.00
516223	8802	00	UNITED PARCEL SERVICE INC	07/05/2018	269.30	.00
516224	209	00	UNITED REFRIGERATION	07/05/2018	91.15	.00
516225	4503	00	US POSTMASTER	07/05/2018	20,000.00	.00
516226	9074	00	VANCO INSULATION ABATEMENT INC	07/05/2018	42,000.00	.00
516227	13155	00	VSR NETWORK TECHNOLOGIES LLC	07/05/2018	2,499.05	.00
516228	1406	00	VULCAN INC	07/05/2018	915.00	.00
516229	4450	00	WAGNER RONALD	07/05/2018	42.49	.00
516230	2258	00	WAGNER SUPPLY COMPANY INC	07/05/2018	2,669.01	.00
516231	4450	00	WALDEN BRUCE EDWARD	07/05/2018	120.00	.00
516232	13363	00	WALKER CAMERON	07/05/2018	62.13	.00
516233	9266	00	WESTAIR PRAXAIR DIST INC	07/05/2018	29.64	.00
516234	8835	00	WHITE ROBERT	07/05/2018	50.16	.00
516235	2943	00	WILLIAMS PAVING &	07/05/2018	12,432.00	.00
516236	4450	00	WILLIAMSON JAYSON THOMAS	07/05/2018	6.00	.00
516237	13674	00	WITH YOU IN MIND PUBLICATIONS	07/05/2018	900.00	.00
516238	5612	00	XEROX CORPORATION	07/05/2018	365.11	.00
NUMBER OF CHECKS				163	GRAND TOTAL	915,784.12

- 2 Voids

161