

Betty

PREPARED 7/13/2018, 14:08:24
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
516239	12991	00	ACME AUTO LEASING LLC	07/13/2018	3,760.00	.00
516240	4578	00	AFLAC	07/13/2018	12,242.03	.00
516241	15071	00	AFLAC	07/13/2018	2,279.54	.00
516242	4450	00	AGUIRRE CRISTIAN A	07/13/2018	30.00	.00
516243	12827	00	AIRE FLO FILTER	07/13/2018	256.80	.00
516244	14535	00	AIRGAS USA	07/13/2018	312.35	.00
516245	4450	00	ALAMO JORGE G	07/13/2018	120.00	.00
516246	12828	00	ALFA LAVAL INC	07/13/2018	3,400.61	.00
516247	15041	00	ALPHA AND OMEGA CS&C INC	07/13/2018	1,614.35	.00
516248	4450	00	ALVAREZ ENERLDA	07/13/2018	30.00	.00
516249	15040	00	AMAZON CAPITAL SERVICES INC	07/13/2018	1,814.78	.00
516250	15068	00	AMERICAN BACKFLOW PRODUCTS CO	07/13/2018	682.16	.00
516251	12868	00	AMERICAN PAYROLL ASSOCIATION	07/13/2018	219.00	.00
516252	13147	00	AMERIFLUSH PORTABLE SANITATION RENT	07/13/2018	1,500.00	.00
516253	113	00	ANCHOR BOLT AND SUPPLY INC	07/13/2018	50.00	.00
516254	5265	00	ANGEL VETERINARY CLINIC	07/13/2018	VOID	.00
516255	5265	00	ANGEL VETERINARY CLINIC	07/13/2018	1,692.54	.00
516256	4450	00	APARICIO SAVANNAH N	07/13/2018	56.11	.00
516257	13085	00	APPLIED INDUSTRIAL TECHNOLOGIES INC	07/13/2018	2,368.04	.00
516258	4450	00	ARANDA ASHLEY MARIE	07/13/2018	30.00	.00
516259	4450	00	ARANDA ASHLEY MARIE	07/13/2018	30.00	.00
516260	5177	00	AT&T	07/13/2018	180.30	.00
516261	5177	01	AT&T	07/13/2018	365,385.88	.00
516262	4450	00	AVITIA AURORA A	07/13/2018	88.46	.00
516263	15093	00	AXON SECURITY AND INVESTIGATIONS	07/13/2018	3,404.00	.00
516264	61	00	B LINE FILTER AND SUPPLY INC	07/13/2018	335.41	.00
516265	15055	00	BALTIC NETWORKS INC	07/13/2018	1,850.44	.00
516266	4450	00	BETENBOUGH HOMES	07/13/2018	225.72	.00
516267	14104	00	BROADCAST MUSIC INC	07/13/2018	1,112.00	.00
516268	4450	00	BROWN MILTON JET	07/13/2018	79.62	.00
516269	2225	00	BULLDOG SPECIALTIES LTD	07/13/2018	18.26	.00
516270	4450	00	BUNDICK PAULA N	07/13/2018	74.78	.00
516271	4450	00	BURLINGAME MICHAEL	07/13/2018	30.00	.00
516272	4450	00	BUSBY SHELBY LEANN	07/13/2018	30.00	.00
516273	4450	00	BUTLER CHAD ANDREW	07/13/2018	38.52	.00
516274	6399	00	CABLE ONE INC	07/13/2018	1,332.55	.00

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516275	4450	00	CALFY ALICIA LYNN	07/13/2018	60.07	.00
516276	4450	00	CANAS EDGAR SAUL RIVAS	07/13/2018	30.00	.00
516277	4450	00	CASS ANTHONY JAMES	07/13/2018	80.24	.00
516278	4450	00	CASTILLO OSCAR COSS	07/13/2018	30.00	.00
516279	12699	00	CDW GOVERNMENT LLC	07/13/2018	636.15	.00
516280	4450	00	CHAIRES DANIEL	07/13/2018	192.91	.00
516281	9397	00	CHAMELEON INDUSTRIES INC	07/13/2018	VOID	
516282	9397	00	CHAMELEON-INDUSTRIES INC	07/13/2018	39,161.83	.00
516283	4450	00	CHURCH OF GOD PARS	07/13/2018	66.08	.00
516284	4450	00	CITY OF ODESSA	07/13/2018	30.35	.00
516285	4466	00	COLORADO RIVER MUNICIPAL WATER	07/13/2018	1,537,540.99	.00
516286	12125	00	COMMERCIAL LANDSCAPE SUPPLY INC	07/13/2018	365.96	.00
516287	14439	00	COPQUEST INC	07/13/2018	336.60	.00
516288	4450	00	CORON BRUCE R	07/13/2018	125.00	.00
516289	243	00	CULLIGAN WATER OF WEST TEXAS INC	07/13/2018	1,007.50	.00
516290	12557	00	CUTTING EDGE ADVERTISING INC	07/13/2018	2,185.10	.00
516291	7019	00	DAVID E WOMACK AUTOMATIC DOORS	07/13/2018	1,480.00	.00
516292	4450	00	DAVIS BODY SHOP	07/13/2018	15.00	.00
516293	336	00	DECOTY COFFEE COMPANY INC	07/13/2018	98.00	.00
516294	4450	00	DIAZ GASTON M	07/13/2018	53.58	.00
516295	4450	00	DR GENE NINI	07/13/2018	1,950.00	.00
516296	4450	00	DUGAS JEREMIAH S	07/13/2018	30.00	.00
516297	384	00	ENGINE SERVICE AND SUPPLY CO	07/13/2018	299.53	.00
516298	4450	00	ESTRADA IRVIN JOEL	07/13/2018	60.00	.00
516299	4450	00	ESTRADA PEDRO	07/13/2018	30.00	.00
516300	12575	00	FEHRS METAL BUILDING CONSTR LLC	07/13/2018	32,300.70	.00
516301	4450	00	FLORES-DELGADO NESTOR	07/13/2018	30.00	.00
516302	15123	00	GALETON	07/13/2018	381.92	.00
516303	4450	00	GALINDO ELIZARDO O	07/13/2018	30.00	.00
516304	4450	00	GAMBLE CODY J	07/13/2018	49.27	.00
516305	14818	00	GAMERXSCAPE	07/13/2018	450.00	.00
516306	4450	00	GARCIA HUMBERTO	07/13/2018	30.00	.00
516307	13118	00	GARDA CL SOUTHWEST INC	07/13/2018	694.21	.00
516308	3516	00	GARDENDALE COUNTRY WATER	07/13/2018	15.00	.00
516309	4450	00	GAVALDON EPIGMENIO	07/13/2018	85.00	.00
516310	4450	00	GAYTAN JACOB	07/13/2018	60.00	.00

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516311	292	00	GCR ODESSA TIRES & SERVICE	07/13/2018	VOID ✓	
516312	292	00	GCR ODESSA TIRES & SERVICE	07/13/2018	VOID ✓	
516313	292	00	GCR ODESSA TIRES & SERVICE	07/13/2018	VOID ✓	
516314	292	00	GCR ODESSA TIRES & SERVICE	07/13/2018	VOID ✓	
516315	292	00	GCR ODESSA TIRES & SERVICE	07/13/2018	VOID ✓	
516316	292	00	GCR ODESSA TIRES & SERVICE	07/13/2018	11,478.33	.00
516317	4450	00	GOINS STEPHANIE NICOLE	07/13/2018	13.52	.00
516318	4450	00	GONZALES, ELSA A.	07/13/2018	56.62	.00
516319	4450	00	GONZALEZ ALEJANDRO ALVAREZ	07/13/2018	31.89	.00
516320	4450	00	GONZALEZ ARNULFO JR	07/13/2018	30.00	.00
516321	11761	00	GRANDE COMMUNICATIONS NETWORKS LLC	07/13/2018	1,625.00	.00
516322	4495	00	GREYHOUND PACKAGE EXPRESS	07/13/2018	135.30	.00
516323	4450	00	GRIMES BRANDIE A	07/13/2018	30.00	.00
516324	14335	00	GSI HIGHWAY PRODUCTS	07/13/2018	18,227.00	.00
516325	15022	00	HARTFORD LIFE AND ACCIDENT	07/13/2018	13,993.76	.00
516326	15022	00	HARTFORD LIFE AND ACCIDENT	07/13/2018	8,147.75	.00
516327	4450	00	HARTLEY BETH K	07/13/2018	52.18	.00
516328	4450	00	HAVNER BRANDON D	07/13/2018	70.24	.00
516329	13407	00	HEALTHSMART CARE MANAGEMENT	07/13/2018	1,928.40	.00
516330	4450	00	HENSON DALTON SHAYNE	07/13/2018	60.00	.00
516331	4450	00	HERMOSILLO LATISHA M	07/13/2018	43.56	.00
516332	4450	00	HERNANDEZ ASHLEY ANN	07/13/2018	30.00	.00
516333	15138	00	HERNANDEZ YADIRA	07/13/2018	717.55	.00
516334	6928	00	HIGHLAND COUNCIL FOR THE DEAF	07/13/2018	621.50	.00
516335	4450	00	HOLGUIN JESUS	07/13/2018	68.10	.00
516336	9130	00	HOME DEPOT CREDIT SERVICES	07/13/2018	155.27	.00
516337	8390	00	HOME DEPOT CREDIT SERVICES	07/13/2018	329.27	.00
516338	9138	00	HOME DEPOT CREDIT SERVICES	07/13/2018	554.02	.00
516339	12124	00	HOWARD SUPPLY COMPANY LLC	07/13/2018	333.31	.00
516340	15036	00	HUMANA INSURANCE CO	07/13/2018	4,988.50	.00
516341	4450	00	HUNT MICHAEL	07/13/2018	65.24	.00
516342	12424	00	ICA RADIO LTD	07/13/2018	5,010.00	.00
516343	14062	00	J&I VETERINARY SERVICES	07/13/2018	3,490.00	.00
516344	13293	00	JONES BROS MFG INC	07/13/2018	581.84	.00
516345	85	00	JONES BROTHERS DIRT & PAVING	07/13/2018	507.00	.00
516346	4450	00	JONES STEPHANIE CHERI	07/13/2018	60.24	.00

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516347	3164	00	JSA ARCHITECTS INC	07/13/2018	3,167.50	.00
516348	14308	00	JZ SOUTHERN BOYZ SERVICES LLC	07/13/2018	17,500.00	.00
516349	14947	00	KARLS WATER STORE	07/13/2018	96.00	.00
516350	14328	00	KOSA-TV	07/13/2018	2,500.00	.00
516351	4450	00	KRAMER CHARLES M	07/13/2018	60.95	.00
516352	15087	00	LANDERS GARY C	07/13/2018	157.44	.00
516353	4450	00	LARA ERIKA R	07/13/2018	60.00	.00
516354	4450	00	LEBLANC MAHLAN	07/13/2018	87.17	.00
516355	4450	00	LEVERTON MICHELLE A	07/13/2018	25.19	.00
516356	4450	00	LEWIS STACI LYNN	07/13/2018	81.55	.00
516357	6729	00	LEXIS NEXIS	07/13/2018	342.00	.00
516358	10552	00	LEXISNEXIS RISK SOLUTIONS	07/13/2018	300.00	.00
516359	4450	00	LOCKHART EXCAVATION LLC	07/13/2018	300.12	.00
516360	4450	00	LOPEZ JAFTE M	07/13/2018	70.83	.00
516361	11032	00	LOWER COLORADO RIVER AUTHORITY	07/13/2018	986.80	.00
516362	4450	00	MADRID ALFREDO J	07/13/2018	19.34	.00
516363	14437	00	MARRERO DEBORAH	07/13/2018	2,029.61	.00
516364	9271	00	MARTELS MACHINE SHOP INC	07/13/2018	150.00	.00
516365	4450	00	MARTINEZ JAZMYN J	07/13/2018	69.56	.00
516366	12610	00	MARTINEZ PRISCILLA	07/13/2018	81.40	.00
516367	4450	00	MAULDIN HAZEL	07/13/2018	15.00	.00
516368	338	00	MCCRELESS COMPANY THE	07/13/2018	52.95	.00
516369	14591	00	MCELROY ANDREW	07/13/2018	79.72	.00
516370	132	00	MCKEEHAN STEWART	07/13/2018	495.00	.00
516371	4450	00	MEDINA ROMINA GISSELLE	07/13/2018	74.40	.00
516372	8028	00	METRO-REPRO INC	07/13/2018	527.75	.00
516373	11361	00	MIDLAND INTERNATIONAL AIRPORT	07/13/2018	2,989.14	.00
516374	13522	00	MIGHTY WASH	07/13/2018	1,467.00	.00
516375	12615	00	MILLER BEEZZZ & PEST CONTROL	07/13/2018	600.00	.00
516376	4450	00	MIXON MACHELLE ANN	07/13/2018	42.08	.00
516377	4019	00	MUELLER INC	07/13/2018	940.06	.00
516378	368	00	NAPA AUTO PARTS	07/13/2018	146,510.79	.00
516379	6589	03	NCDA REGION VI SOUTHWEST	07/13/2018	50.00	.00
516380	367	00	NEAL POOL REKERS	07/13/2018	VOID	.00
516381	367	00	NEAL POOL REKERS	07/13/2018	7,891.00	.00
516382	4450	00	NICOLAS MAGALY	07/13/2018	30.00	.00

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516383	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	07/13/2018	25.00	.00
516384	13538	00	NORTHERN TOOL & EQUIPMENT	07/13/2018	5,843.00	.00
516385	4450	00	NUNEZ NOEMI	07/13/2018	30.00	.00
516386	7932	00	ODESSA WINLECTRIC CO	07/13/2018	212.30	.00
516387	14811	00	OHD LLLP	07/13/2018	810.00	.00
516388	4450	00	OLIVAS JR JESUS DOMINGUEZ	07/13/2018	35.00	.00
516389	8341	00	ONCOR ELECTRIC DELIVERY COMPANY LLC	07/13/2018	5,160.85	.00
516390	12159	00	ONYX GENERAL CONTRACTORS	07/13/2018	504,445.25	.00
516391	4450	00	ORTEGA RAMON	07/13/2018	30.39	.00
516392	4450	00	ORTIZ JESUS	07/13/2018	778.03	.00
516393	4450	00	ORTIZ LEYVA JOSE ARMANDO	07/13/2018	42.00	.00
516394	4450	00	PALMA STEVEN COLE	07/13/2018	60.00	.00
516395	5827	00	PARADIGM TRAFFIC SYSTEMS INC	07/13/2018	5,761.00	.00
516396	4450	00	PENDLETON LARRY / SHEILA	07/13/2018	6.55	.00
516397	4450	00	PERALES ESQUIO M	07/13/2018	17.28	.00
516398	604	00	PERMIAN BASIN COMMUNITY CENTERS	07/13/2018	6,250.00	.00
516399	1120	00	PERMIAN GLASS COMPANY	07/13/2018	330.00	.00
516400	4450	00	PERMIAN HOMES	07/13/2018	19.27	.00
516401	4450	00	PERMIAN HOMES	07/13/2018	21.52	.00
516402	4450	00	PERMIAN HOMES	07/13/2018	17.15	.00
516403	4450	00	PERMIAN HOMES	07/13/2018	37.47	.00
516404	4450	00	PERMIAN HOMES	07/13/2018	43.14	.00
516405	4450	00	PERMIAN HOMES	07/13/2018	21.23	.00
516406	12366	00	PERMIAN HOMES	07/13/2018	61,400.00	.00
516407	14695	00	PILOT THOMAS LOGISTICS LL	07/13/2018	143,625.12	.00
516408	4450	00	PINEDO PERLA I	07/13/2018	1,630.00	.00
516409	15033	00	PINNACLE PROPANE LLC	07/13/2018	64.00	.00
516410	9245	00	POLYDYNE INC	07/13/2018	5,014.00	.00
516411	4450	00	PYRAMID CORPORATION	07/13/2018	542.12	.00
516412	4450	00	RAMOS AURORA D	07/13/2018	1.89	.00
516413	15117	00	READY SET PUTT MOBILE MINI GOLF	07/13/2018	170.00	.00
516414	4450	00	REEVES JIM	07/13/2018	10.94	.00
516415	4450	00	RIVERON YAQUELIN E	07/13/2018	42.87	.00
516416	15113	00	RJL TECHNOLOGY INTEGRATION	07/13/2018	1,105.59	.00
516417	1959	00	ROADRUNNER TRAFFIC SUPPLY INC	07/13/2018	7,454.00	.00
516418	4450	00	RODRIGUEZ OCTAVIO V	07/13/2018	6.55	.00

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516419	4450	00	RODRIGUEZ PEDRO A	07/13/2018	50.01	.00
516420	14948	00	ROGUE FITNESS	07/13/2018	3,424.00	.00
516421	7507	00	ROLL OFFS USA INC	07/13/2018	16,604.00	.00
516422	13125	00	S & T JANITORIAL SERVICES LLC	07/13/2018	3,575.00	.00
516423	4450	00	SALDANA VERONICA DANIELLE	07/13/2018	30.00	.00
516424	8882	00	SAMARITAN COUNSELING CENTER OF	07/13/2018	4,166.67	.00
516425	13995	00	SAMS CLUB DIRECT	07/13/2018	167.16	.00
516426	4450	00	SANCHEZ SHELBY JEAN	07/13/2018	100.00	.00
516427	4450	00	SANCHEZ VINCENT G	07/13/2018	30.00	.00
516428	4450	00	SANCHEZ VINCENT G	07/13/2018	30.00	.00
516429	4450	00	SERVICE ELECTRIC	07/13/2018	14.40	.00
516430	255	00	SEWELL FAMILY OF COMPANIES INC	07/13/2018	75,455.68	.00
516431	2599	00	SIMS PLASTICS INC	07/13/2018	841.77	.00
516432	15147	00	SLATON SARAH	07/13/2018	1,062.55	.00
516433	4450	00	SMITH PHILLIP ANTHONY JR	07/13/2018	60.00	.00
516434	14548	00	SOUTHWEST VET SOURCE	07/13/2018	486.00	.00
516435	8229	00	STA BENEFITS LTD	07/13/2018	2,549.30	.00
516436	14666	00	STEALTH BENEFIT SOLUTIONS	07/13/2018	34,098.50	.00
516437	4450	00	STRIPES # 232	07/13/2018	1,000.00	.00
516438	4450	00	STRIPES 2260 / SUNOCO / ECOVA	07/13/2018	600.00	.00
516439	4450	00	STRIPES 2268 / SUNOCO / ECOVA	07/13/2018	580.51	.00
516440	4450	00	STRIPES 2487 / SUNOCO / ECOVA	07/13/2018	1,200.00	.00
516441	6957	00	STRYKER SALES CORP	07/13/2018	1,800.71	.00
516442	4450	00	STURGEON MATHEW CHARLES	07/13/2018	226.00	.00
516443	4450	00	STURGEON MATHEW CHARLES	07/13/2018	211.00	.00
516444	4450	00	SWEATT MICHAEL K	07/13/2018	48.06	.00
516445	4450	00	TALIAFERRO KELLY L	07/13/2018	115.36	.00
516446	4450	00	TAMPKE HOMES	07/13/2018	77.69	.00
516447	13298	03	TEXAS COMMISSION ON ENVIR QUALITY	07/13/2018	190.00	.00
516448	11490	00	TEXAS DEPARTMENT OF STATE	07/13/2018	57.00	.00
516449	11490	01	DEPARTMENT OF STATE HEALTH SVCS	07/13/2018	3,307.00	.00
516450	15097	00	THE NET HOUSE	07/13/2018	233.99	.00
516451	3	00	THE WESTIN KANSAS CITY AT CROWN CTR	07/13/2018	2,957.20	.00
516452	4450	00	THOMPSON IRENE FRANCES	07/13/2018	30.00	.00
516453	4450	00	THORNTON MAXINE WOODS	07/13/2018	30.00	.00
516454	8526	00	THRIFTY NICKEL WANT ADS	07/13/2018	96.40	.00

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516455	13334	00	TOWNSQUARE MEDIA ODESSA	07/13/2018	2,530.00	.00
516456	4450	00	TRS CONSTRUCTION	07/13/2018	257.97	.00
516457	8802	00	UNITED PARCEL SERVICE INC	07/13/2018	48.21	.00
516458	5876	00	UNIVERSITY SMALL ANIMAL CLINIC	07/13/2018	2,939.34	.00
516459	4450	00	UPCHURCH APRIL DARLENE	07/13/2018	39.14	.00
516460	4450	00	URIAS GUADALUPE S	07/13/2018	88.28	.00
516461	4503	00	US POSTMASTER	07/13/2018	200.00	.00
516462	15137	00	US STANDARD PRODUCTS	07/13/2018	910.53	.00
516463	14965	00	USI INSURANCE SERVICES	07/13/2018	2,876.00	.00
516464	4450	00	VALDEZ SONIA GALINDO	07/13/2018	30.00	.00
516465	10357	00	VANCO INSULATION INC	07/13/2018	75,000.00	.00
516466	4450	00	VARGAS JUAN JESUS	07/13/2018	60.00	.00
516467	4450	00	VEGA ANDRES V	07/13/2018	35.16	.00
516468	12687	03	VERIZON WIRELESS	07/13/2018	797.79	.00
516469	4450	00	VILLEGAS MARTIN	07/13/2018	30.00	.00
516470	4450	00	VILLEGAS MARTIN	07/13/2018	60.00	.00
516471	15049	00	VULCAN MATERIALS COMPANY	07/13/2018	8,434.49	.00
516472	2258	00	WAGNER SUPPLY COMPANY INC	07/13/2018	629.83	.00
516473	4450	00	WALDEN BRUCE EDWAR	07/13/2018	90.00	.00
516474	4450	00	WALDEN BRUCE EDWAR	07/13/2018	30.00	.00
516475	15109	00	WATER CANNON INC	07/13/2018	994.17	.00
516476	4450	00	WATKINS SHANNON M	07/13/2018	57.84	.00
516477	1403	00	WEST TEXAS WATER WELL SERVICE	07/13/2018	2,841.66	.00
516478	9266	00	WESTAIR PRAXAIR DIST INC	07/13/2018	5,879.90	.00
516479	12676	00	WESTERN INDUSTRIAL SUPPLY LLC	07/13/2018	1,410.73	.00
516480	4450	00	WILLIAM R BOWDEN JR	07/13/2018	124.10	.00
516481	4450	00	WILLIAMS JIMMIE D	07/13/2018	61.05	.00
516482	4450	00	WILLIAMS SUMMER BREANN	07/13/2018	18.84	.00
516483	4450	00	WILLIS JR JEROME	07/13/2018	20.56	.00
516484	4450	00	WINDHAM MITCHELL	07/13/2018	30.00	.00
516485	5612	00	XEROX CORPORATION	07/13/2018	35.20	.00
516486	4450	00	ZARATE JR JOSE	07/13/2018	48.17	.00
516487	11096	00	1ST STAFFING GROUP USA LTD	07/13/2018	3,097.78	.00
516488	4450	00	2012 CROSS B LLC	07/13/2018	1,778.60	.00

NUMBER OF CHECKS

250

GRAND TOTAL

3,308,005.79

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less voids