

Betty

PREPARED 7/26/2018, 11:21:43
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
516669	4450	00	A-Z BODY SHOP	07/26/2018	3,430.88	.00
516670	5066	00	ADCOX JAMES OD	07/26/2018	1,185.00	.00
516671	4450	00	AGUIRRE SHERY LEE	07/26/2018	30.00	.00
516672	12506	00	ALERE TOXICOLOGY SERVICES INC	07/26/2018	632.50	.00
516673	13957	00	ALL STATE FENCE COMPANY	07/26/2018	2,445.04	.00
516674	9323	00	ANA LAB CORPORATION	07/26/2018	872.00	.00
516675	4450	00	ASSEMBLY OF GOD	07/26/2018	8.13	.00
516676	4450	00	ASSEMBLY OF GOD	07/26/2018	9.79	.00
516677	7262	01	AT&T	07/26/2018	1,073.28	.00
516678	8792	00	AT&T	07/26/2018	VOID	
516679	8792	00	AT&T	07/26/2018	VOID	
516680	8792	00	AT&T	07/26/2018	VOID	
516681	8792	00	AT&T	07/26/2018	VOID	
516682	8792	00	AT&T	07/26/2018	16,068.75	.00
516683	15093	00	AXON SECURITY AND INVESTIGATIONS	07/26/2018	2,668.00	.00
516684	9204	00	B & H FOTO & ELECTRONICS CORP	07/26/2018	3,309.00	.00
516685	8793	00	BADGER METER INC	07/26/2018	2,988.00	.00
516686	15118	00	BIG TRUCK RENTAL	07/26/2018	30,971.25	.00
516687	14571	00	BOJORQUEZ LAW FIRM PC	07/26/2018	17,120.00	.00
516688	14815	00	BORRELLI NANCY E	07/26/2018	113.50	.00
516689	4450	00	BREWER EMILY ANN	07/26/2018	58.01	.00
516690	4450	00	BRUNDAGE BRONE	07/26/2018	42.93	.00
516691	4450	00	BUCK JAMI	07/26/2018	12.47	.00
516692	6399	00	CABLE ONE INC	07/26/2018	860.71	.00
516693	11228	00	CALDWELL COUNTRY CHEVROLET	07/26/2018	199,820.00	.00
516694	4450	00	CERVANTEZ RACHEL A	07/26/2018	95.00	.00
516695	9417	00	CITY CHARITY FUND	07/26/2018	1,216.00	.00
516696	4450	00	CITY OF ODESSA	07/26/2018	30.00	.00
516697	11325	00	CLEAT	07/26/2018	2,955.00	.00
516698	12364	00	COBAN TECHNOLOGIES INC	07/26/2018	147.00	.00
516699	7075	00	COTTON JASON	07/26/2018	489.38	.00
516700	4450	00	D R HORTON AMERICAN BLD	07/26/2018	97.55	.00
516701	7206	00	DELL MARKETING LP	07/26/2018	3,256.80	.00
516702	2161	00	DENNARD & TODD OVERHEAD DOORS INC	07/26/2018	439.50	.00
516703	4450	00	DESERT ENERGY EQUIP	07/26/2018	20.68	.00
516704	4476	00	ECTOR COUNTY CLERK	07/26/2018	218.00	.00

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516705	4652	00	ECTOR COUNTY TREASURER	07/26/2018	37,179.00	.00
516706	12298	00	ENTERPRISE RENT A CAR	07/26/2018	476.30	.00
516707	4450	00	EXCAVIT GALLERY	07/26/2018	86.01	.00
516708	14814	00	EYLER CHELSEA	07/26/2018	985.00	.00
516709	1837	00	FEDERAL EXPRESS CORPORATION	07/26/2018	89.64	.00
516710	14616	00	FIS IWORKS LLC	07/26/2018	5,724.00	.00
516711	41	00	FOREMAN ELECTRIC CO INC	07/26/2018	125.00	.00
516712	3516	00	GARDENDALE COUNTRY WATER	07/26/2018	6.00	.00
516713	292	00	GCR ODESSA TIRES & SERVICE	07/26/2018	VOID	
516714	292	00	GCR ODESSA TIRES & SERVICE	07/26/2018	VOID	
516715	292	00	GCR ODESSA TIRES & SERVICE	07/26/2018	VOID	
516716	292	00	GCR ODESSA TIRES & SERVICE	07/26/2018	7,760.32	.00
516717	4450	00	GILL CHRISTOPHER	07/26/2018	5.63	.00
516718	4450	00	GOLDEN LINE DISTRIBUTING INC	07/26/2018	114.94	.00
516719	4616	00	GREENLEE DUSTIN	07/26/2018	170.00	.00
516720	12288	00	HEALTHSMART BENEFIT SOLUTIONS INC	07/26/2018	204.00	.00
516721	8390	00	HOME DEPOT CREDIT SERVICES	07/26/2018	1,878.00	.00
516722	9137	00	HOME DEPOT CREDIT SERVICES	07/26/2018	174.34	.00
516723	4450	00	HOWARD BRITTANY I	07/26/2018	38.38	.00
516724	4450	00	HUNT DEBORAH	07/26/2018	8.20	.00
516725	10436	00	INTERNATIONAL CODE COUNCIL INC	07/26/2018	59.00	.00
516726	12786	00	J & T REFRIGERATION	07/26/2018	823.00	.00
516727	11818	00	JACK HENRY AND ASSOCIATES INC	07/26/2018	5,071.10	.00
516728	11765	00	JASONS DELI INC	07/26/2018	394.73	.00
516729	4450	00	JOHN HUYHN GAMEROOM	07/26/2018	233.15	.00
516730	1471	00	JOHNSTONE SUPPLY	07/26/2018	35.83	.00
516731	4450	00	JPM INVESTMENT CORP	07/26/2018	33.70	.00
516732	14947	00	KARLS WATER STORE	07/26/2018	84.00	.00
516733	1795	00	KB SAFE & LOCK CO	07/26/2018	26.50	.00
516734	9734	00	KIMLEY HORN & ASSOC INC	07/26/2018	4,500.00	.00
516735	15087	00	LANDERS GARY C	07/26/2018	8,910.39	.00
516736	4450	00	LINZY MICHELLE LYNN	07/26/2018	32.34	.00
516737	4450	00	MADRID LUIS JACINTO JR	07/26/2018	121.00	.00
516738	11681	00	MARK'S PHOTOGRAPHY	07/26/2018	25.00	.00
516739	4450	00	MARTIN TIFFANIE LEEANN	07/26/2018	10.71	.00
516740	4450	00	MCJUNKIN RED MAN CORP	07/26/2018	1,400.00	.00

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516741	132	00	MCKEEHAN STEWART	07/26/2018	330.00	.00
516742	13895	00	MCKESSON MEDICAL SURGICAL INC	07/26/2018	165.50	.00
516743	13865	00	MIDWEST VETERINARY SUPPLY INC	07/26/2018	1,741.35	.00
516744	13522	00	MIGHTY WASH	07/26/2018	90.00	.00
516745	4450	00	MORA JENNIFER	07/26/2018	8.68	.00
516746	4450	00	MORALES AMERICO M	07/26/2018	156.32	.00
516747	12944	02	MOTOROLA SOLUTIONS INC	07/26/2018	1,890.00	.00
516748	4450	00	MULHOLLAND ENERGY SERVICES	07/26/2018	13.20	.00
516749	15029	00	NATIONAL METER AND AUTOMATION	07/26/2018	6,378.85	.00
516750	12783	00	NEWEGG.COM	07/26/2018	863.29	.00
516751	4060	00	NIMBUS DRINKING WATER SYSTEMS INC	07/26/2018	146.00	.00
516752	15156	00	NOSA	07/26/2018	450.00	.00
516753	14598	00	NTHRIVE INC	07/26/2018	3,636.16	.00
516754	15004	00	OBBERKAMPF SUPPLY OF ODESSA	07/26/2018	1,484.07	.00
516755	4962	00	ODESSA CHAMBER OF COMMERCE	07/26/2018	600.00	.00
516756	4462	00	ODESSA CITY OF	07/26/2018	VOID	
516757	4462	00	ODESSA CITY OF	07/26/2018	135,797.82	.00
516758	4925	00	ODESSA COLLEGE	07/26/2018	VOID	
516759	4925	00	ODESSA COLLEGE	07/26/2018	8,431.00	.00
516760	6225	00	ODESSA FAMILY YMCA	07/26/2018	43,000.00	.00
516761	10759	00	ODESSA FIREFIGHTER ASSOCIATION	07/26/2018	5,176.00	.00
516762	3149	00	ODESSA PHYSICAL THERAPY PC	07/26/2018	2,025.00	.00
516763	4548	00	ODESSA ROTARY CLUB	07/26/2018	162.50	.00
516764	9718	00	OLSON & OLSON ATTORNEYS AT LAW	07/26/2018	552.00	.00
516765	32	00	OVERHEAD DOOR COMPANY OF THE	07/26/2018	185.00	.00
516766	11910	00	PACIFIC TELEMAGEMENT SERVICES	07/26/2018	228.00	.00
516767	4450	00	PAVEMENT RESTORATION INC	07/26/2018	1,902.80	.00
516768	12818	00	PAVEMENT RESTORATION INC	07/26/2018	177,786.36	.00
516769	1	00	PAVILION CONSTRUCTION	07/26/2018	8,400.00	.00
516770	4450	00	PERMIAN BASIN HOUSING	07/26/2018	35.00	.00
516771	3146	00	PERMIAN CLAIM SERVICE INC	07/26/2018	1,266.50	.00
516772	4450	00	PERMIAN HOMES	07/26/2018	77.66	.00
516773	14695	00	PILOT THOMAS LOGISTICS LL	07/26/2018	92,471.18	.00
516774	15033	00	PINNACLE PROPANE LLC	07/26/2018	176.00	.00
516775	4450	00	PLATINUM BANK	07/26/2018	75.65	.00
516776	13691	00	PPOA	07/26/2018	581.00	.00

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516777	4450	00	RAGAN R J / BILLIE G	07/26/2018	58.32	.00
516778	4450	00	RATHBONE HENRY RAYBURN	07/26/2018	61.76	.00
516779	15144	00	REAGOR DYKES MOTORS	07/26/2018	19,536.05	.00
516780	4450	00	REVERE-LYON HOLDINGS LLC	07/26/2018	102.91	.00
516781	4450	00	RODRIGUEZ ARACELI C	07/26/2018	38.93	.00
516782	4450	00	RUPPRECHT CYNTHIA MARIE	07/26/2018	30.49	.00
516783	12711	00	SAGEBRUSH SOLUTIONS LLC	07/26/2018	9,125.00	.00
516784	4450	00	SANCHEZ AARON URIEL	07/26/2018	47.90	.00
516785	13081	00	SCIENS LLC	07/26/2018	3,840.00	.00
516786	9473	00	SECURED DOCUMENT SHREDDING INC	07/26/2018	48.00	.00
516787	255	00	SEWELL FAMILY OF COMPANIES INC	07/26/2018	37,727.84	.00
516788	4450	00	SEWELLS BODY SHOP	07/26/2018	60.00	.00
516789	259	00	SHERWIN-WILLIAMS COMPANY	07/26/2018	120.45	.00
516790	4450	00	SILVERLEAF COMMUNITIES	07/26/2018	28.09	.00
516791	4450	00	SIMS & GUESS REALTORS	07/26/2018	15.00	.00
516792	13651	00	SPENCER SERGIO	07/26/2018	321.66	.00
516793	13009	00	STEMARCO	07/26/2018	217.85	.00
516794	4450	00	STRIPES 2268/ SUNOCO / ECOVA	07/26/2018	1.51	.00
516795	11490	00	TEXAS DEPARTMENT OF STATE	07/26/2018	866.00	.00
516796	5929	00	TEXAS DEPT LICENSING & REGULATION	07/26/2018	20.00	.00
516797	5929	00	TEXAS DEPT LICENSING & REGULATION	07/26/2018	20.00	.00
516798	5929	00	TEXAS DEPT LICENSING & REGULATION	07/26/2018	20.00	.00
516799	5929	00	TEXAS DEPT LICENSING & REGULATION	07/26/2018	20.00	.00
516800	5929	00	TEXAS DEPT LICENSING & REGULATION	07/26/2018	20.00	.00
516801	3195	00	TEXAS MUNICIPAL LEAGUE	07/26/2018	950.00	.00
516802	10499	00	THERMO FLUIDS INC	07/26/2018	160.00	.00
516803	8526	00	THRIFTY NICKEL WANT ADS	07/26/2018	96.40	.00
516804	6213	00	TRAPS	07/26/2018	50.00	.00
516805	15157	00	TRESTLES CONDOMINIUMS	07/26/2018	1,700.00	.00
516806	15112	00	TRICOM CARD TECHNOLOGIES INC	07/26/2018	750.00	.00
516807	1971	00	TROPHY DEN INC/ D & L TROPHY	07/26/2018	30.00	.00
516808	8802	00	UNITED PARCEL SERVICE INC	07/26/2018	246.77	.00
516809	209	00	UNITED REFRIGERATION	07/26/2018	805.86	.00
516810	4767	00	UNITED WAY OF ODESSA INC	07/26/2018	2,770.66	.00
516811	10357	00	VANCO INSULATION INC	07/26/2018	15,000.00	.00
516812	12687	01	VERIZON WIRELESS	07/26/2018	2,773.27	.00

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516813	12687	04	VERIZON WIRELESS	07/26/2018	256.01	.00
516814	2258	00	WAGNER SUPPLY COMPANY INC	07/26/2018	1,780.87	.00
516815	5612	00	XEROX CORPORATION	07/26/2018	2,850.11	.00
516816	9667	00	ZOLL MEDICAL CORPORATION	07/26/2018	73.99	.00
516817	11096	00	1ST STAFFING GROUP USA LTD	07/26/2018	VOID ✓	
516818	11096	00	1ST STAFFING GROUP USA LTD	07/26/2018	11,477.64	.00
NUMBER OF CHECKS				150	GRAND TOTAL	979,871.59

-10 Voids

140