

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22001627	INV	02/06/2020	15303198		9562		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		857.68				
							857.68			
11096	1ST STAFFING GROUP US	0000	22001621	INV	02/06/2020	15302585		9593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 51010		General Li	PT Wages		572.00				
							572.00			
11096	1ST STAFFING GROUP US	0000	22001621	INV	02/06/2020	15303118		9594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 51010		General Li	PT Wages		543.40				
							543.40			
11096	1ST STAFFING GROUP US	0000	22000950	INV	02/03/2020	15303640		9596		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 51050		Keep Odess	Cntrct Lbr		231.00				
							231.00			
11096	1ST STAFFING GROUP US	0000	22000102	INV	02/03/2020	15303635		9597		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr		740.70				
							740.70			
11096	1ST STAFFING GROUP US	0000	22000950	INV	02/03/2020	15303297		9708		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 51050		Keep Odess	Cntrct Lbr		338.80				
							338.80			
11096	1ST STAFFING GROUP US	0000	22001671	INV	02/06/2020	15303627		9800		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		487.20				
							487.20			
							<b>CHECK TOTAL</b>			
							<b>3,770.78</b>			
278	ABSOLUTE FIRE PROTECT	0000	22001355	INV	01/31/2020	63781		9606		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag	Oper Sup		685.00				
							685.00			
278	ABSOLUTE FIRE PROTECT	0000	22001112	INV	02/04/2020	63679		9682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		125.00				
							125.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>810.00</b>				
278	ABSOLUTE FIRE PROTECT	0001	22001355	INV	01/31/2020	63782	9608			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag Oper Sup			588.24				
						588.24				
278	ABSOLUTE FIRE PROTECT	0001	22001355	INV	01/31/2020	63783	9610			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag Oper Sup			588.24				
						588.24				
278	ABSOLUTE FIRE PROTECT	0001	22001355	INV	01/31/2020	63784	9611			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag Oper Sup			235.00				
						235.00				
278	ABSOLUTE FIRE PROTECT	0001	22001355	INV	01/31/2020	63785	9612			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag Oper Sup			275.00				
						275.00				
278	ABSOLUTE FIRE PROTECT	0001	22001355	INV	01/31/2020	63786	9613			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag Oper Sup			450.00				
						450.00				
278	ABSOLUTE FIRE PROTECT	0001	22001355	INV	01/31/2020	63787	9614			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag Oper Sup			325.00				
						325.00				
278	ABSOLUTE FIRE PROTECT	0001	22001355	INV	01/31/2020	63789	9615			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag Oper Sup			325.00				
						325.00				
278	ABSOLUTE FIRE PROTECT	0001	22001112	INV	02/04/2020	63680	9683			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin Mnt Bldg			122.90				
						122.90				
278	ABSOLUTE FIRE PROTECT	0001	22001112	INV	02/04/2020	63682	9684			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin Mnt Bldg			112.70				
						112.70				

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278	ABSOLUTE FIRE PROTECT	0001	22001112	INV	02/04/2020	63681		9686		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		112.70				
							112.70			
						<b>CHECK TOTAL</b>	<b>3,134.78</b>			
11866	ACCURATE ENVIRONMENTA	0001	22001073	ACI	01/30/2020	SU31185		9636		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		3,606.60				
							3,606.60			
						<b>CHECK TOTAL</b>	<b>3,606.60</b>			
12991	ACME AUTO LEASING LLC	0000	22000028	INV	01/28/2020	19110491		9541		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52290		General In	Eq Rental		4,485.00				
							4,485.00			
						<b>CHECK TOTAL</b>	<b>4,485.00</b>			
8603	ALEXANDER COMMUNICATI	0000	22001644	INV	01/31/2020	1377906		9531		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430100 52065		Downtown	Oth Svcs		246.50				
							246.50			
						<b>CHECK TOTAL</b>	<b>246.50</b>			
4292	ALLIED ELECTRONICS	0000	22000555	INV	01/31/2020	9011913806		9527		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53175		EMS Suppor	Minor Tool		372.10				
							372.10			
						<b>CHECK TOTAL</b>	<b>372.10</b>			
1166	AMERICAN CLEANING SYS	0000	22000249	INV	01/30/2020	133690		9545		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		280.50				
							280.50			
						<b>CHECK TOTAL</b>	<b>280.50</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4502	AMERICAN MESSAGING	0000	22000654	INV	02/04/2020	I1-404364UB		9668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52500		Parks Admi	Commnctn		31.10				
							31.10			
							<b>31.10</b>			
4502	AMERICAN MESSAGING	0000	22000263	INV	02/06/2020	I1000103UB		9647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52500		Traffic En	Commnctn		73.65				
							73.65			
							<b>73.65</b>			
5265	ANGEL VETERINARY CLIN	0000	22000213	INV	02/06/2020	64817		9809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 52065 91400		Police Pat	Oth Svcs		579.66				
	2 52130100 53025 10940		Police Pat	Oper Sup		57.00				
							636.66			
5265	ANGEL VETERINARY CLIN	0000	22000213	INV	02/06/2020	64899		9810		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 52065 91400		Police Pat	Oth Svcs		664.54				
							664.54			
							<b>1,301.20</b>			
2953	AT&T	0000		INV	02/03/2020	432 257 0500 117 2		9623		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52500		Fire Admin	Commnctn		286.84				
	2 52220100 52500		EMS Suppor	Commnctn		286.84				
							573.68			
							<b>573.68</b>			
5177	AT&T	0000		INV	02/03/2020	432 550 8181 180 3		9620		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52500		Golf Admin	Commnctn		182.62				
							182.62			
							<b>182.62</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5177	AT&T	0000		INV	02/03/2020	432 332 0264 769 5		9626		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52110100 52500	Police Adm	Commnctn		46.08				
							46.08			
						<b>CHECK TOTAL</b>	<b>46.08</b>			
7262	AT&T	0000		INV	02/03/2020	512A5660337546		9627		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52220100 52500	EMS Suppor	Commnctn		1,271.72				
	2	52210100 52500	Fire Admin	Commnctn		246.82				
	3	53020100 52500	Traffic En	Commnctn		210.24				
							1,728.78			
						<b>CHECK TOTAL</b>	<b>1,728.78</b>			
11293	AT&T MOBILITY	0000		INV	02/03/2020	432 332 1860 402 9		9624		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	55210100 52500	Parks Admi	Commnctn		235.75				
							235.75			
						<b>CHECK TOTAL</b>	<b>235.75</b>			
11293	AT&T MOBILITY	0001		INV	02/03/2020	x01282020		9622		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52210100 52500	Fire Admin	Commnctn		121.40				
							121.40			
						<b>CHECK TOTAL</b>	<b>121.40</b>			
9788	AUTOMATIONDIRECT.COM	0000	22001375	INV	01/23/2020	10607269		9640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53644500 52225	Water Trea	Mnt Oth Eq		981.00				
							981.00			
						<b>CHECK TOTAL</b>	<b>981.00</b>			
61	B LINE FILTER AND SUP	0000	22000252	INV	02/03/2020	302216		9665		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	51610100 52100	Building S	Mnt Bldg		101.10				
							101.10			
						<b>CHECK TOTAL</b>	<b>101.10</b>			

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8793	BADGER METER INC	0001	22001209	INV	01/30/2020	S1123149.001		9619		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		18,760.75				
							18,760.75			
						<b>CHECK TOTAL</b>	<b>18,760.75</b>			
15272	BASIC IDIQ INC	0000	21900095	INV	01/30/2020	Invoice # 2		9616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		38,614.07				
							38,614.07			
						<b>CHECK TOTAL</b>	<b>38,614.07</b>			
13958	BENNETT DONALD	0000		INV	02/06/2020	2020441572		9802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 53250		Building S	Travel		105.00				
							105.00			
						<b>CHECK TOTAL</b>	<b>105.00</b>			
11486	BERNAL AGAPITO	0000		INV	02/06/2020	01/23/2020		9832		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53250		Billing an	Travel		83.18				
							83.18			
						<b>CHECK TOTAL</b>	<b>83.18</b>			
14739	BREVI'S ETC	0000	22000687	INV	01/31/2020	2171		9520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050 83470		Downtown O	Spec Svcs		137.00				
							137.00			
14739	BREVI'S ETC	0000	22001648	INV	02/06/2020	2143		9521		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050 10070		Downtown O	Spec Svcs		775.00				
							775.00			
14739	BREVI'S ETC	0000	22001646	INV	01/31/2020	2144		9522		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050 10060		Downtown O	Spec Svcs		203.00				
							203.00			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
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14739 BREVIS ETC	0000	22001645	INV	01/31/2020	2170		9523			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51430200 52050 64940		Downtown O	Spec Svcs			685.00				
							685.00			
						<b>CHECK TOTAL</b>	<b>1,800.00</b>			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	01/29/2020	15017		9709			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			250.00				
							250.00			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	01/29/2020	15902		9710			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			250.00				
							250.00			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	01/29/2020	15892		9711			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			195.00				
							195.00			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	01/29/2020	15903		9712			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			175.00				
							175.00			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	02/06/2020	15900		9713			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			295.00				
							295.00			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	02/06/2020	15901		9715			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			125.00				
							125.00			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	02/06/2020	15929		9716			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			80.00				
							80.00			
14780 BROWN PEST SOLUTIONS	0000	22000759	ACI	02/06/2020	15612		9718			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			150.00				
							150.00			

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14780	BROWN PEST SOLUTIONS	0000	22000759	ACI	02/06/2020	15907		9719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			419.00			
										419.00
14780	BROWN PEST SOLUTIONS	0000	22000759	ACI	02/06/2020	15469		9720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			24.00			
										24.00
										<b>CHECK TOTAL</b>
							<b>1,963.00</b>			
15014	BRUNDAGE MFG	0000	22000340	INV	02/03/2020	1761		9655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			9,744.12			
										9,744.12
										<b>CHECK TOTAL</b>
							<b>9,744.12</b>			
14968	BUFFALO BUSINESS PROD	0000	22000022	ACI	02/03/2020	2187398-0		9724		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53000		General In	Office Sup			142.32			
										142.32
14968	BUFFALO BUSINESS PROD	0000	22000022	ACI	02/03/2020	2188631-0		9725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53000		General In	Office Sup			249.48			
										249.48
14968	BUFFALO BUSINESS PROD	0000	22000026	ACI	02/06/2020	2180611-0/2177573CM		9727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52135100 53000		Police Spe	Office Sup			124.15			
										124.15
14968	BUFFALO BUSINESS PROD	0000	22000027	ACI	02/03/2020	2186499-0		9729		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53000		Police Sup	Office Sup			168.64			
										168.64
14968	BUFFALO BUSINESS PROD	0000	22000027	ACI	02/03/2020	2189008-0		9730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53000		Police Sup	Office Sup			47.56			
										47.56



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14968	BUFFALO BUSINESS PROD		0000	22000027	ACI	02/03/2020	2189795-0		9731		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52115100 53000			Police Sup	Office Sup		68.49	68.49			
14968	BUFFALO BUSINESS PROD		0000	22000077	ACI	02/04/2020	2180608-0		9733		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52110100 53000			Police Adm	Office Sup		405.83	405.83			
14968	BUFFALO BUSINESS PROD		0000	22000077	ACI	02/04/2020	2189025-0		9734		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52110100 53000			Police Adm	Office Sup		30.22	30.22			
14968	BUFFALO BUSINESS PROD		0000	22000077	ACI	02/04/2020	2190179-0		9735		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52110100 53000			Police Adm	Office Sup		34.96	34.96			
14968	BUFFALO BUSINESS PROD		0000	22000077	ACI	02/04/2020	2190722-0		9736		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52110100 53000			Police Adm	Office Sup		49.63	49.63			
14968	BUFFALO BUSINESS PROD		0000	22000077	ACI	02/04/2020	2190825-0		9737		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52110100 53000			Police Adm	Office Sup		15.51	15.51			
14968	BUFFALO BUSINESS PROD		0000	22000145	ACI	02/06/2020	2189693-0		9744		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53610500 53000			Util Admin	Office Sup		29.88	29.88			
14968	BUFFALO BUSINESS PROD		0000	22000153	ACI	02/06/2020	2189675-0		9745		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 51440100 53000			City Clerk	Office Sup		8.28	8.28			
14968	BUFFALO BUSINESS PROD		0000	22000141	ACI	02/06/2020	2191036-0		9761		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53612500 53000			Billing an	Office Sup		136.84	136.84			

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14968	BUFFALO BUSINESS PROD	0000	22000141	ACI	02/06/2020	2189467-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		157.42	157.42			
14968	BUFFALO BUSINESS PROD	0000	22000148	ACI	01/31/2020	2189801-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		8.39	8.39			
14968	BUFFALO BUSINESS PROD	0000	22000148	ACI	02/06/2020	2190311-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		4.64	4.64			
14968	BUFFALO BUSINESS PROD	0000	22000148	ACI	02/06/2020	2189579-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		15.87	15.87			
14968	BUFFALO BUSINESS PROD	0000	22000148	ACI	02/06/2020	2189203-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		22.56	22.56			
14968	BUFFALO BUSINESS PROD	0000	22000101	ACI	02/06/2020	2189204-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010100 53000		Public Wor	Office Sup		65.13	65.13			
14968	BUFFALO BUSINESS PROD	0000	22000069	ACI	02/06/2020	2190190-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		35.91	35.91			
14968	BUFFALO BUSINESS PROD	0000	22000069	ACI	02/06/2020	2189721-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		22.61	22.61			
14968	BUFFALO BUSINESS PROD	0000	22000149	ACI	02/06/2020	2189822-0				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310220 53000 75920		Grants - L	Office Sup		55.56	55.56			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0000	22000149	ACI	02/06/2020	2188698-0		9777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310220 53000	75920	Grants - L	Office Sup		571.16	571.16			
14968	BUFFALO BUSINESS PROD	0000	22000150	ACI	02/06/2020	2187992-0		9781		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup		43.22	43.22			
14968	BUFFALO BUSINESS PROD	0000	22000150	ACI	02/06/2020	2187992-1		9782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup		9.78	9.78			
14968	BUFFALO BUSINESS PROD	0000	22000150	ACI	01/30/2020	2187742-1		9784		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup		38.40	38.40			
14968	BUFFALO BUSINESS PROD	0000	22000150	ACI	02/06/2020	2189831-0		9785		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup		15.55	15.55			
14968	BUFFALO BUSINESS PROD	0000	22000150	ACI	02/06/2020	2190679-0		9786		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup		34.95	34.95			
14968	BUFFALO BUSINESS PROD	0000	22000111	ACI	02/06/2020	2190649-0		9790		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53000		Fire Admin	Office Sup		5.18	5.18			
14968	BUFFALO BUSINESS PROD	0000	22000111	ACI	02/06/2020	2189333-0		9791		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53000		Fire Admin	Office Sup		204.98	204.98			
14968	BUFFALO BUSINESS PROD	0000	22000074	ACI	02/06/2020	2188223-0		9793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup		32.12	32.12			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0000	22000074	ACI	02/06/2020	2188223-1		9794		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup		27.62				
							27.62			
14968	BUFFALO BUSINESS PROD	0000	22000074	ACI	02/06/2020	2190052-0		9795		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup		76.09				
							76.09			
14968	BUFFALO BUSINESS PROD	0000	22000061	ACI	02/06/2020	2191244-0		9797		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 53000		Building S	Office Sup		34.07				
							34.07			
						<b>CHECK TOTAL</b>	<b>2,993.00</b>			
14968	BUFFALO BUSINESS PROD	0001	22000820	ACI	01/30/2020	2188133-0		9739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 79010790 53025		MPO Task 1	Oper Sup		125.75				
							125.75			
14968	BUFFALO BUSINESS PROD	0001	22000781	ACI	02/06/2020	2182765-0		9741		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		7,086.50				
							7,086.50			
14968	BUFFALO BUSINESS PROD	0001	22000657	ACI	02/06/2020	2187656-0		9743		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53000		Parks Admi	Office Sup		535.92				
							535.92			
14968	BUFFALO BUSINESS PROD	0001	22000336	ACI	02/06/2020	2186626-1		9757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53000		Derrington	Office Sup		6.06				
							6.06			
14968	BUFFALO BUSINESS PROD	0001	22000336	ACI	02/06/2020	2186626-0		9758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53000		Derrington	Office Sup		39.41				
							39.41			
14968	BUFFALO BUSINESS PROD	0001	22000267	ACI	02/06/2020	2188428-0		9759		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 53000		Public Saf	Office Sup		32.23				
							32.23			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22000987	ACI	02/06/2020	2189678-0		9772		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51110100 53000		City Counc	Office Sup		34.70				
							34.70			
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	02/06/2020	2190547-0		9789		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 53000		Muni Court	Office Sup		191.52				
							191.52			
						<b>CHECK TOTAL</b>	<b>8,052.09</b>			
14011	CARRASCO ASHLEY S	0001	22000113	INV	02/06/2020	FEBRUARY 2020		9567		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52400		Family Hea	Jan Svcs		1,060.00				
							1,060.00			
						<b>CHECK TOTAL</b>	<b>1,060.00</b>			
15478	CARRVINO DEVELOPMENT	0000	22001653	INV	02/03/2020	10/4/19 thru 1/23/20		9605		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58260 83407		Other Gene	CO Sftwr		15,743.46				
							15,743.46			
						<b>CHECK TOTAL</b>	<b>15,743.46</b>			
9397	CHAMELEON INDUSTRIES	0000	22000574	INV	02/03/2020	1128435		9638		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		1,170.00				
							1,170.00			
9397	CHAMELEON INDUSTRIES	0000	22000573	INV	02/03/2020	1128430		9641		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		4,712.00				
							4,712.00			
						<b>CHECK TOTAL</b>	<b>5,882.00</b>			
4458	CHAVEZ CARLOS	0000		INV	02/06/2020	12/18/2019		9804		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52155100 53250		Training	Travel		380.00				
							380.00			
						<b>CHECK TOTAL</b>	<b>380.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13797	CLEAN HARBORS ENVIRON	0000	21900065	INV	01/27/2020	1003158817		9625		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53410570 52050		Storm Wate	Spec Svcs		10,363.20				
							10,363.20			
						<b>CHECK TOTAL</b>	<b>10,363.20</b>			
6040	CONTROL TECHNOLOGIES	0000	22001153	INV	01/31/2020	W13281		9587		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		1,837.50				
							1,837.50			
						<b>CHECK TOTAL</b>	<b>1,837.50</b>			
243	CULLIGAN WATER OF WES	0000	22000410	INV	02/04/2020	0316574		9650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52600		Derrington	Eq Svc Chg		0.50				
							0.50			
243	CULLIGAN WATER OF WES	0000	22000410	INV	02/04/2020	0315975		9652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52600		Derrington	Eq Svc Chg		139.25				
							139.25			
243	CULLIGAN WATER OF WES	0000	22000683	INV	02/04/2020	0315726		9707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		38.75				
							38.75			
						<b>CHECK TOTAL</b>	<b>178.50</b>			
15408	DEFENSE SOLUTIONS GRO	0000	21900032	INV	01/31/2020	30470388		9533		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 52575		Animal Con	Gas		2,499.34				
							2,499.34			
						<b>CHECK TOTAL</b>	<b>2,499.34</b>			
7578	DELLCO COMMERCIAL KIT	0000	22001186	INV	02/03/2020	34361		9673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		2,096.25				
							2,096.25			
						<b>CHECK TOTAL</b>	<b>2,096.25</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9008	DOOLEY TACKABERRY INC	0001	22001333	INV	02/04/2020	1072275		9687		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53175		EMS Suppor	Minor Tool		3,875.50				
							3,875.50			
9008	DOOLEY TACKABERRY INC	0001	22001312	INV	02/04/2020	1071216		9688		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53175		EMS Suppor	Minor Tool		937.70				
							937.70			
						<b>CHECK TOTAL</b>	<b>4,813.20</b>			
14240	DOWNTOWN ODESSA INC	0000	22001656	INV	02/03/2020	2082		9604		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,000.00				
							1,000.00			
						<b>CHECK TOTAL</b>	<b>1,000.00</b>			
2265	EDCO FIRE & SAFETY IN	0000	22000455	INV	02/01/2020	90634		9648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100		Derrington	Chemicals		15.00				
							15.00			
						<b>CHECK TOTAL</b>	<b>15.00</b>			
15324	EDDIE PEACOCK PLLC	0001	22000081	INV	01/31/2020	EPPLLC-1153		9700		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 51050		Finance	Cntrct Lbr		4,200.00				
							4,200.00			
						<b>CHECK TOTAL</b>	<b>4,200.00</b>			
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	02/06/2020	208		9838		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 58125		Wastewater	CO Infrac		23,347.50				
							23,347.50			
						<b>CHECK TOTAL</b>	<b>23,347.50</b>			
8823	ENERGI PERSONNEL ODES	0002	22001424	ACI	02/03/2020	400625		9691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 51000		Streets	FT Wages		1,840.19				
							1,840.19			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	ENERGI PERSONNEL ODES	0002	22001424	ACI	02/03/2020	400803		9692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 51000		Streets	FT Wages		1,065.40				
							1,065.40			
8823	ENERGI PERSONNEL ODES	0002	22001424	ACI	02/03/2020	400601		9693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 51000		Streets	FT Wages		774.80				
							774.80			
8823	ENERGI PERSONNEL ODES	0002	22001619	ACI	02/06/2020	400620		9811		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm	FT Wages		2,774.53				
							2,774.53			
						<b>CHECK TOTAL</b>	<b>6,454.92</b>			
384	ENGINE SERVICE AND SU	0000	22001089	INV	01/31/2020	350474294		9544		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sewer	Inventory		146.63				
							146.63			
						<b>CHECK TOTAL</b>	<b>146.63</b>			
9186	ESRI	0001	22000990	INV	01/31/2020	93719824		9538		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53040100 52275		GIS	Mnt Sftwr		60,915.40				
							60,915.40			
						<b>CHECK TOTAL</b>	<b>60,915.40</b>			
14789	FARONICS TECHNOLOGIES	0000	22001538	INV	01/30/2020	INUS0196504		9617		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52275		Informatio	Mnt Sftwr		1,774.50				
							1,774.50			
						<b>CHECK TOTAL</b>	<b>1,774.50</b>			
10815	FELDMAN HAL	0000		INV	02/06/2020	TRAV-1/25/2020		9819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 53250		Traffic En	Travel		1,998.06				
							1,998.06			
						<b>CHECK TOTAL</b>	<b>1,998.06</b>			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13012	FIS IWORKS	0002	22000129	INV	01/30/2020	5900155174		9675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 53200		Family Hea	Minor Prog		32.43				
							32.43			
						<b>CHECK TOTAL</b>	<b>32.43</b>			
11588	FOX SCIENTIFIC INC	0000	22001566	ACI	02/03/2020	S1125610.001		9637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		206.39				
							206.39			
						<b>CHECK TOTAL</b>	<b>206.39</b>			
10352	FREEDOM BUICK GMC TRU	0000	21900318	INV	01/30/2020	728034		9704		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		200.00				
							200.00			
						<b>CHECK TOTAL</b>	<b>200.00</b>			
10352	FREEDOM BUICK GMC TRU	0001	21900318	INV	01/30/2020	728262		9705		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		200.00				
							200.00			
						<b>CHECK TOTAL</b>	<b>200.00</b>			
12910	FREESE AND NICHOLS IN	0000	22001291	INV	02/03/2020	1304490		9603		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52050 83491		Util Admin	Spec Svcs		20,535.41				
							20,535.41			
						<b>CHECK TOTAL</b>	<b>20,535.41</b>			
2010	GARCIA EMMA	0000		INV	02/06/2020	01/30/2020		9812		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 53250		Code Enfor	Travel		1,760.20				
							1,760.20			
						<b>CHECK TOTAL</b>	<b>1,760.20</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13118	GARDA CL SOUTHWEST IN	0000	22000138	INV	02/04/2020	40068414		9649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050	Billing an	Spec Svcs			767.32				
							767.32			
13118	GARDA CL SOUTHWEST IN	0000	22000385	INV	02/04/2020	40068387		9706		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 52050	Muni Court	Spec Svcs			729.96				
							729.96			
						<b>CHECK TOTAL</b>	<b>1,497.28</b>			
14897	GOCHICOA TIFFANY	0000		INV	02/06/2020	01/31/2020		9808		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 53250	Code Enfor	Travel			1,328.68				
							1,328.68			
						<b>CHECK TOTAL</b>	<b>1,328.68</b>			
2004	GRAINGER INC	0000	22000369	INV	01/31/2020	9426157328		9542		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225	Derrington	Mnt Oth Eq			467.86				
							467.86			
						<b>CHECK TOTAL</b>	<b>467.86</b>			
15284	GREATAMERICA FINANCIA	0001	22000578	INV	02/03/2020	26400011		9658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175	Keep Odess	Minor Tool			39.00				
							39.00			
						<b>CHECK TOTAL</b>	<b>39.00</b>			
13470	GREATLAND CORPORATION	0000	22001613	INV	01/29/2020	6674675 RI		9540		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 53000	Family Hea	Office Sup			874.50				
							874.50			
						<b>CHECK TOTAL</b>	<b>874.50</b>			
13644	GRISHAM REBECCA	0000	22001665	INV	02/03/2020	112-9869536-6593018		9586		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 85100	Other Gene	Oth Svcs			82.87				
							82.87			
							82.87			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>82.87</b>				
1872	GT DISTRIBUTORS INC	0001	21900096	ACI	02/04/2020	INV0743266	9680			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52220100 53050		EMS Suppor	Apparel		3,037.40				
							3,037.40			
1872	GT DISTRIBUTORS INC	0001	21900006	ACI	02/06/2020	INV0743564	9721			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52410100 53050		Code Enfor	Apparel		1,583.75				
							1,583.75			
					<b>CHECK TOTAL</b>	<b>4,621.15</b>				
12710	HEADSETS COM INC	0000	22001639	INV	01/31/2020	2949515	9532			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 53612500 53000		Billing an	Office Sup		1,436.85				
							1,436.85			
					<b>CHECK TOTAL</b>	<b>1,436.85</b>				
10490	HILLER PRINTING INC	0000	22001359	INV	01/31/2020	78364	9534			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 53660500 53025		Derrington	Oper Sup		225.00				
							225.00			
					<b>CHECK TOTAL</b>	<b>225.00</b>				
11232	HOME DEPOT RATLIFF GO	0000	22001591	INV	01/31/2020	3623675	9519			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55410550 52225		Golf Admin	Mnt Oth Eq		120.85				
							120.85			
					<b>CHECK TOTAL</b>	<b>120.85</b>				
1109	HOWELL & WINDHAM ADVE	0000	21900188	INV	02/06/2020	53917	9558			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 53710520 52000		Keep Odess	Advrtsgn		1,701.00				
							1,701.00			
					<b>CHECK TOTAL</b>	<b>1,701.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8619	IIX INSURANCE INFORMA	0000	22001674	INV	02/06/2020	3599857		9805		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		335.10				
							335.10			
8619	IIX INSURANCE INFORMA	0000	22001674	INV	02/06/2020	3598869		9806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		391.20				
							391.20			
						<b>CHECK TOTAL</b>	<b>726.30</b>			
11726	IMPACT RECOVERY SYSTE	0000	22000785	INV	01/31/2020	20029		9525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		1,584.37				
							1,584.37			
						<b>CHECK TOTAL</b>	<b>1,584.37</b>			
12976	INSITE TOWERS LLC	0000	22000725	INV	02/06/2020	524800		9564		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52250		Informatio	Mnt Radio		883.67				
							883.67			
						<b>CHECK TOTAL</b>	<b>883.67</b>			
8401	JARAMILLO MANUEL	0000		INV	02/06/2020	2020441562		9803		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 53250		Building S	Travel		80.00				
							80.00			
						<b>CHECK TOTAL</b>	<b>80.00</b>			
3164	JSA ARCHITECTS INC	0000	22001330	INV	02/06/2020	2017-17-04		9599		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		950.00				
							950.00			
						<b>CHECK TOTAL</b>	<b>950.00</b>			
14004	KAYS EMBLEMS	0000	22000841	INV	02/01/2020	934		9670		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53050		EMS Suppor	Apparel		72.00				
							72.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>72.00</b>					
1552	KELLY MOORE PAINT CO	0001	22001430	INV	02/03/2020	1409-00000317882	9602				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53020100 52150		Traffic En	Mnt Infra		5,041.03					
						5,041.03					
					<b>CHECK TOTAL</b>	<b>5,041.03</b>					
9734	KIMLEY HORN & ASSOC I	0000	22001581	INV	02/06/2020	063685010-1219	9569				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53010420 58125		19CIP - PW	CO Infrac		35,957.29					
						35,957.29					
					<b>CHECK TOTAL</b>	<b>35,957.29</b>					
5638	KMID-TV	0000	22000930	INV	01/31/2020	2201407B-1	9528				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53710520 52000		Keep Odess	Advrtsng		250.00					
						250.00					
5638	KMID-TV	0000	22000930	INV	12/03/2019	2201407-1	9529				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53710520 52000		Keep Odess	Advrtsng		250.00					
						250.00					
					<b>CHECK TOTAL</b>	<b>500.00</b>					
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	02/04/2020	13946	9701				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53690510 58125	03920	Water/Sewe	07BondWate		24,473.50					
						24,473.50					
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	02/04/2020	13945	9702				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53690510 58125	03920	Water/Sewe	07BondWate		10,087.50					
						10,087.50					
					<b>CHECK TOTAL</b>	<b>34,561.00</b>					
11267	MACAULAY CONTROLS CO	0000	22000951	INV	02/06/2020	19873	9514				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,787.15					
						1,787.15					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					<b>CHECK TOTAL</b>	<b>1,787.15</b>			
14835	MARCHIONI PERRY M PH	0000	22001681	INV	02/06/2020	DEC 2019		9740	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 52110100 52050		Police Adm	Spec Svcs		700.00			
	2 52220100 52065		EMS Suppor	Oth Svcs		350.00			
							1,050.00		
					<b>CHECK TOTAL</b>	<b>1,050.00</b>			
12098	MARTS JAMES B	0000		INV	02/06/2020	CASCO		9818	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 52210100 53050		Fire Admin	Apparel		475.00			
							475.00		
					<b>CHECK TOTAL</b>	<b>475.00</b>			
11224	MCQUATTERS CHRIS	0000		INV	02/06/2020	TRAV-2/9/2020		9813	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55410550 53250		Golf Admin	Travel		523.59			
							523.59		
					<b>CHECK TOTAL</b>	<b>523.59</b>			
3954	MEDICAL CENTER HOSPIT	0000	22001589	INV	02/06/2020	620398		9703	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 52145100 52065		General In	Oth Svcs		0.01			
	2 52145100 52065 56300		General In	Oth Svcs		478.00			
							478.01		
					<b>CHECK TOTAL</b>	<b>478.01</b>			
105	MORRISON SUPPLY CO	0002	22000055	ACI	02/06/2020	S107715246.001		9653	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 51610100 52100		Building S	Mnt Bldg		22.03			
							22.03		
105	MORRISON SUPPLY CO	0002	22000055	ACI	02/06/2020	S107704902.001		9654	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 51610100 52100		Building S	Mnt Bldg		97.08			
							97.08		
					<b>CHECK TOTAL</b>	<b>119.11</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	194801		9629		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	194690		9630		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	195056		9632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		94.50	94.50			
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	195180		9633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		342.00	342.00			
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	194769		9634		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		90.00	90.00			
367	NEAL POOL REKERS	0000	22000546	INV	02/04/2020	195252		9642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	191662		9643		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	191438		9644		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		320.00	320.00			
367	NEAL POOL REKERS	0000	22000546	INV	02/06/2020	190750		9645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
							288.00			
						<b>CHECK TOTAL</b>	<b>2,286.50</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4060	NIMBUS DRINKING WATER	0000	22001673	INV	02/06/2020	356879		9698		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52065		Police Sup	Oth Svcs		53.00				
							53.00			
						<b>CHECK TOTAL</b>	<b>53.00</b>			
14323	NONPROFIT MANAGEMENT	0000	22001666	INV	02/06/2020	01/13/2020		9590		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 85100		Other Gene	Oth Svcs		150.00				
							150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>			
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	02/06/2020	S2342592.001		9536		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		20.06				
							20.06			
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	02/06/2020	S2343939.001		9607		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		67.62				
							67.62			
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	02/06/2020	S2343962.001		9609		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		69.66				
							69.66			
						<b>CHECK TOTAL</b>	<b>157.34</b>			
4550	ODESSA COUNTRY CLUB	0000	22000047	INV	02/06/2020	01/31/2020-9565		9656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51410100 53325		City Manag	Mmbrshps		510.00				
							510.00			
						<b>CHECK TOTAL</b>	<b>510.00</b>			
3149	ODESSA PHYSICAL THERA	0000	22001680	INV	02/06/2020	1226		9742		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		2,400.00				
							2,400.00			
						<b>CHECK TOTAL</b>	<b>2,400.00</b>			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4548	ODESSA ROTARY CLUB	0000	22001657	INV	02/06/2020	811		9589		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065	23720	Other Gene	Oth Svcs		850.00				
							850.00			
4548	ODESSA ROTARY CLUB	0000	22001537	INV	02/06/2020	01/07/2020		9601		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 53325		Downtown O	Mmbrshps		190.00				
							190.00			
						<b>CHECK TOTAL</b>	<b>1,040.00</b>			
417	ODESSA SPRING BRAKE A	0000	22000322	INV	02/06/2020	062952		9676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		280.00				
							280.00			
417	ODESSA SPRING BRAKE A	0000	22000322	INV	02/06/2020	063181		9677		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		309.50				
							309.50			
						<b>CHECK TOTAL</b>	<b>589.50</b>			
6366	OFFICE DEPOT	0001	22001585	INV	02/06/2020	427526818001		9500		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010100 58150	83411	Public Wor	CO OF Eq		399.99				
							399.99			
						<b>CHECK TOTAL</b>	<b>399.99</b>			
5633	OLMSTED KIRK PAPER CO	0001	22001615	INV	02/06/2020	4419305		9639		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		4,015.75				
							4,015.75			
						<b>CHECK TOTAL</b>	<b>4,015.75</b>			
9203	ORTEGA OSCAR	0000		INV	02/06/2020	TRAV-2/19/20		9815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 53250		Code Enfor	Travel		830.95				
							830.95			
						<b>CHECK TOTAL</b>	<b>830.95</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77776	BOTHE THELMA	0000	INV	02/06/2020	CALL #191041		9831				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	1000 13010 29120	Gen Fund	Accts Rec		46.56					
					<b>CHECK TOTAL</b>	<b>46.56</b>					
77776	UNITED HEALTHCARE	0000	INV	02/06/2020	CALL #190189		9830				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	1000 13010 29120	Gen Fund	Accts Rec		439.18					
					<b>CHECK TOTAL</b>	<b>439.18</b>					
77777	GAMON NIRIA	0000	INV	02/06/2020	249703-45924		9826				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sewer	Dep Held		22.51					
					<b>CHECK TOTAL</b>	<b>22.51</b>					
77777	GATHINGS TIERA	0000	INV	02/06/2020	230497-132962		9827				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sewer	Dep Held		93.02					
					<b>CHECK TOTAL</b>	<b>93.02</b>					
77777	GURROLA, MIKE	0000	INV	02/06/2020	252291 MG		9796				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sewer	Dep Held		6.98					
					<b>CHECK TOTAL</b>	<b>6.98</b>					
77777	HERNANDEZ JACQUELINE	0000	INV	02/06/2020	243157-136230		9829				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sewer	Dep Held		13.20					
					<b>CHECK TOTAL</b>	<b>13.20</b>					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 HRBD MANAGEMENT LLC	0000		INV	02/06/2020	249967 HM		9801			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			127.25				
						<b>CHECK TOTAL</b>	<b>127.25</b>			
77777 KHUTH, CELINA	0000		INV	02/06/2020	220193 CK		9799			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			46.62				
						<b>CHECK TOTAL</b>	<b>46.62</b>			
77777 KING, STEPHEN	0000		INV	02/06/2020	245319 SK		9787			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			60.94				
						<b>CHECK TOTAL</b>	<b>60.94</b>			
77777 LOPEZ, YADIRA	0000		INV	02/06/2020	220975 YL		9779			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			133.15				
						<b>CHECK TOTAL</b>	<b>133.15</b>			
77777 MARTIN, LINDA	0000		INV	02/06/2020	255351 LM		9778			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			35.85				
						<b>CHECK TOTAL</b>	<b>35.85</b>			
77777 MUNOZ, KEVIN	0000		INV	02/06/2020	233117 KM		9798			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			71.95				
						<b>CHECK TOTAL</b>	<b>71.95</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	PEACOCK, CHRISTOPHER	0000		INV	02/06/2020	243807 CP		9788			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		89.71					
						<b>CHECK TOTAL</b>	89.71				
							<b>89.71</b>				
77777	SILVERLEAF COMMUNITY	0000		INV	02/06/2020	220397SC		9783			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		154.01					
						<b>CHECK TOTAL</b>	154.01				
							<b>154.01</b>				
77777	ZAMARRON, ENRIQUE	0000		INV	02/06/2020	227015 EZ		9780			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		8.70					
						<b>CHECK TOTAL</b>	8.70				
							<b>8.70</b>				
14758	OZARK MATERIALS LLC	0000	22000344	INV	02/06/2020	14837		8727			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53020100 52150		Traffic En	Mnt Infra		1,216.62					
						<b>CHECK TOTAL</b>	1,216.62				
							<b>1,216.62</b>				
15417	PARKS COFFEE	0001	22000443	INV	02/06/2020	10156810		9678			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 53225		Equipment	Food		118.91					
						<b>CHECK TOTAL</b>	118.91				
							<b>118.91</b>				
3146	PERMIAN CLAIM SERVICE	0000	22001588	INV	02/06/2020	440-19		9501			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62020620 55143		General Li	Claim Adm		350.00					
						<b>CHECK TOTAL</b>	350.00				
							<b>350.00</b>				
3146	PERMIAN CLAIM SERVICE	0000	22001588	INV	02/06/2020	475-19		9502			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62020620 55143		General Li	Claim Adm		531.25					
						<b>CHECK TOTAL</b>	531.25				
							<b>531.25</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3146	PERMIAN CLAIM SERVICE	0000	22001588	INV	02/06/2020	343-19		9505		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55143	General Li	Claim Adm			350.00				
							350.00			
							<b>1,231.25</b>			
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	02/06/2020	11080621		9576		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200	Equipment	Mnt Auto			285.00				
							285.00			
							<b>285.00</b>			
14125	PERMIAN TRINITY PROPE	0000	22001058	INV	02/06/2020	12919		9671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53175	EMS Suppor	Minor Tool			1,440.00				
							1,440.00			
							<b>1,440.00</b>			
473	PINNER CARPET INC	0000	22001509	INV	02/06/2020	18390		9512		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51410100 58150 83403	City Manag	CO OF Eq			419.27				
							419.27			
							<b>419.27</b>			
9245	POLYDYNE INC	0000	22000243	INV	02/06/2020	1401344		9507		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100	Derrington	Chemicals			5,842.00				
							5,842.00			
							<b>5,842.00</b>			
15458	QUADMED INC	0001	22001572	INV	02/06/2020	161902		9672		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53025	EMS Suppor	Oper Sup			612.50				
							612.50			
							<b>612.50</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9816	QUEST DIAGNOSTICS INC	0000	22001660	INV	02/06/2020	9185915795				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims		154.47				
							154.47			
						<b>CHECK TOTAL</b>	<b>154.47</b>			
12997	R & R INDUSTRIES INC	0000	22000445	INV	02/06/2020	568622				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		471.52				
							471.52			
						<b>CHECK TOTAL</b>	<b>471.52</b>			
12997	R & R INDUSTRIES INC	0000	22000445	INV	02/06/2020	567985				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		212.93				
							212.93			
						<b>CHECK TOTAL</b>	<b>684.45</b>			
12979	RUSH TRUCK CENTER-ODE	0000	21900094	INV	02/06/2020	593292				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		394,689.00				
							394,689.00			
						<b>CHECK TOTAL</b>	<b>394,689.00</b>			
12979	RUSH TRUCK CENTER	0003	22001578	INV	02/06/2020	24542331/3017763514				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		212.50				
							212.50			
						<b>CHECK TOTAL</b>	<b>212.50</b>			
13995	SAMS CLUB DIRECT	0001	22001240	INV	02/06/2020	000980				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065		Other Gene	Oth Svcs		1,380.84				
							1,380.84			
						<b>CHECK TOTAL</b>	<b>1,380.84</b>			
13871	SCRUBS & DUDS	0000	22001675	INV	02/06/2020	144641-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		428.17				
							428.17			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>428.17</b>				
9473	SECURED DOCUMENT SHRE	0000	22000160	INV	02/06/2020	0393732		9511		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 53000		Code Enfor	Office Sup		48.00				
							48.00			
9473	SECURED DOCUMENT SHRE	0000	22001686	INV	02/06/2020	0395038		9738		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 53000		Human Reso	Office Sup		16.00				
							16.00			
							<b>64.00</b>			
					<b>CHECK TOTAL</b>					
8388	SHI GOVERNMENT SOLUTI	0001	22001508	INV	02/06/2020	GB00355661		9674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53175		EMS Suppor	Minor Tool		710.00				
							710.00			
							<b>710.00</b>			
					<b>CHECK TOTAL</b>					
13290	SIDDONS MARTIN EMERGE	0000	22000473	INV	02/06/2020	2501634C		9556		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		1,828.14				
							1,828.14			
							<b>1,828.14</b>			
					<b>CHECK TOTAL</b>					
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501664		9546		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		1,847.21				
							1,847.21			
							<b>1,847.21</b>			
					<b>CHECK TOTAL</b>					
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501671		9547		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		772.74				
							772.74			
							<b>772.74</b>			
					<b>CHECK TOTAL</b>					
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501655		9548		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		222.30				
							222.30			
							<b>222.30</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501647				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			11,839.87			
							11,839.87			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501548E				9550
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			3,422.92			
							3,422.92			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501627				9552
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			1,054.23			
							1,054.23			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2406873				9553
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			6,970.00			
							6,970.00			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501319C				9554
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			1,721.93			
							1,721.93			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501612C				9555
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			1,680.97			
							1,680.97			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501690C				9557
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			1,577.47			
							1,577.47			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501612E				9559
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			257.58			
							257.58			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501694				9560
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto			2,950.40			
							2,950.40			



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501626		9566		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		257.58				
							257.58			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	02/06/2020	2501616		9568		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		257.58				
							257.58			
						<b>CHECK TOTAL</b>	<b>34,832.78</b>			
2599	SIMS PLASTICS INC	0000	22000165	INV	02/06/2020	213146/1 -213145/1CR		9667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		4.13				
							4.13			
						<b>CHECK TOTAL</b>	<b>4.13</b>			
2599	SIMS PLASTICS INC	0001	22001629	INV	02/06/2020	213157/1		9524		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sewe	Inventory		416.00				
							416.00			
2599	SIMS PLASTICS INC	0001	22000165	INV	02/06/2020	213143/1		9666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		14.74				
							14.74			
						<b>CHECK TOTAL</b>	<b>430.74</b>			
15147	SLATON SARAH	0000		INV	02/06/2020	01/30/2020		9807		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 53250		Code Enfor	Travel		1,328.68				
							1,328.68			
						<b>CHECK TOTAL</b>	<b>1,328.68</b>			
6399	SPARKLIGHT	0001	22000091	INV	02/06/2020	01/23/20		9581		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		63.77				
							63.77			
						<b>CHECK TOTAL</b>	<b>63.77</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6399	SPARKLIGHT	0001	22000210	INV	02/06/2020	01/16/20-02/15/20		9651		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52065		Police Adm	Oth Svcs		1,128.05				
							1,128.05			
						<b>CHECK TOTAL</b>	<b>1,128.05</b>			
6399	SPARKLIGHT	0001	22000753	INV	02/06/2020	01/01/20-1/31/20		9714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52620		Informatio	Intrnt Chg		2,000.56				
							2,000.56			
						<b>CHECK TOTAL</b>	<b>2,000.56</b>			
6399	SPARKLIGHT	0001	22000753	INV	02/06/2020	12/1/19-12/31/19		9717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52620		Informatio	Intrnt Chg		2,000.56				
							2,000.56			
						<b>CHECK TOTAL</b>	<b>2,000.56</b>			
10899	STEEN STEPHEN M JR	0000		INV	02/06/2020	2/3/2020		9824		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						<b>CHECK TOTAL</b>	<b>330.00</b>			
14821	SUPERION LLC	0000	22000136	INV	02/06/2020	266121		9518		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52275		Billing an	Mnt Sftwr		1,227.06				
							1,227.06			
						<b>CHECK TOTAL</b>	<b>1,227.06</b>			
11860	TAYLOR MADE GOLF	0001	22000176	INV	02/06/2020	34053993		9570		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		860.53				
							860.53			
11860	TAYLOR MADE GOLF	0001	22000176	INV	02/06/2020	34053920		9571		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		653.75				
							653.75			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11860	TAYLOR MADE GOLF	0001	22000176	INV	02/06/2020	34062158		9572		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		357.03				
							357.03			
11860	TAYLOR MADE GOLF	0001	22000176	INV	02/06/2020	34053853		9573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		1,599.38				
							1,599.38			
11860	TAYLOR MADE GOLF	0001	22000176	INV	02/06/2020	34053862		9575		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		690.96				
							690.96			
							<b>CHECK TOTAL</b>			<b>4,161.65</b>
5517	TEXAS BOARD PLUMBING	0001	22001600	INV	02/06/2020	02/04/2020		9694		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 51290		Building I	Incentive		55.00				
							55.00			
							<b>CHECK TOTAL</b>			<b>55.00</b>
10983	TEXAS CONSULTING SERV	0001	22001584	INV	02/06/2020	12387		9506		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		3,567.50				
							3,567.50			
							<b>CHECK TOTAL</b>			<b>3,567.50</b>
11207	TEXOMA GOLF LLC	0001	22000350	ACI	02/06/2020	10847		9580		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		191.48				
							191.48			
							<b>CHECK TOTAL</b>			<b>191.48</b>
168	THERMAL SCIENTIFIC IN	0001	22000448	ACI	02/06/2020	9265299		9582		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53025		Derrington	Oper Sup		750.00				
							750.00			
							<b>CHECK TOTAL</b>			<b>750.00</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12822	THOMSON REUTERS	0001	22001628	INV	02/06/2020	841479769				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51410100 53175		City Manag	Minor Tool		77.00				
							77.00			
							<b>CHECK TOTAL</b>			<b>77.00</b>
14863	TIE SPECIALTIES	0000	22000329	INV	02/06/2020	52257				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		110.00				
							110.00			
14863	TIE SPECIALTIES	0000	22000329	INV	02/06/2020	52892				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		393.15				
							393.15			
14863	TIE SPECIALTIES	0000	22000329	INV	02/06/2020	52893				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		147.85				
							147.85			
14863	TIE SPECIALTIES	0000	22000329	INV	02/06/2020	53145				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		37.05				
							37.05			
							<b>CHECK TOTAL</b>			<b>688.05</b>
12280	TOTAL OFFICE SOLUTION	0000	22001436	INV	02/06/2020	EA262868				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430100 52290		Downtown	Eq Rental		88.25				
							88.25			
12280	TOTAL OFFICE SOLUTION	0000	22000857	INV	02/06/2020	EA276559				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175		Keep Odess	Minor Tool		44.31				
							44.31			
							<b>CHECK TOTAL</b>			<b>132.56</b>
13521	UNITED RENTALS NORTH	0001	22000743	INV	02/06/2020	147350680-034				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52290		Water Trea	Eq Rental		16,097.39				
							16,097.39			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>16,097.39</b>					
4767	UNITED WAY OF ODESSA	0000	22001655	INV	02/06/2020	AM2020-007		9591			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	51910100 52065	23720	Other Gene	Oth Svcs		500.00					
					<b>CHECK TOTAL</b>	<b>500.00</b>					
4503	US POSTMASTER	0000	22001641	INV	02/06/2020	PD 95004-000		9535			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	53612500 53000		Billing an	Office Sup		200.00					
					<b>CHECK TOTAL</b>	<b>200.00</b>					
11877	USA SHADE & FABRIC	0001	21900109	INV	02/06/2020	1318623		8728			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	55220100 58150	83328	Aquatics	CO OF Eq		3,487.00					
					<b>CHECK TOTAL</b>	<b>3,487.00</b>					
6386	VALENZUELA ENEDELIA O	0000		INV	02/06/2020	TRAV-10/19/19		9817			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	62040620 53250		Family Hea	Travel		2,780.65					
					<b>CHECK TOTAL</b>	<b>2,780.65</b>					
12687	VERIZON WIRELESS	0000	22000768	INV	02/01/2020	9842995245-PD3		6017			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	51110100 52500		City Counc	Commnctn		265.93					
					<b>CHECK TOTAL</b>	<b>265.93</b>					
11620	VERMONT SYSTEMS INC	0000	22000746	INV	02/06/2020	63851		9732			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	55210100 52125		Parks Admi	Mnt Impr		6,726.00					
					<b>CHECK TOTAL</b>	<b>6,726.00</b>					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13077	WADE VICTOR	0000		INV	02/06/2020	TRAV-1/15/20		9816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51420100 53250		Public Inf	Travel		465.31				
							465.31			
							<b>465.31</b>			
13984	WALMART COMMUNITY	0001	22000115	INV	02/06/2020	0218314		8729		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53150		EMS Suppor	Jan Sup		114.70				
	2 52220100 53175		EMS Suppor	Minor Tool		39.84				
							154.54			
							<b>154.54</b>			
11842	WEST TEXAS FOOD BANK	0000	22001654	INV	02/06/2020	City of Odessa 20		9588		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,500.00				
							1,500.00			
							<b>1,500.00</b>			
9266	WESTAIR PRAXAIR DIST	0001	22001310	INV	02/06/2020	94495100		9592		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52050		Equipment	Spec Svcs		29.78				
							29.78			
							<b>29.78</b>			
12676	WESTERN INDUSTRIAL SU	0001	22001490	INV	02/06/2020	5540390-00		9513		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		3,415.11				
							3,415.11			
							<b>3,415.11</b>			
1885	WICKLANDER RYAN	0000		INV	02/06/2020	AUTOZONE		9825		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 53175		Aquatics	Minor Tool		40.04				
							40.04			
							<b>40.04</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5046	WOOTEN BARRY	0000		INV	02/06/2020	14736		9820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag	Oper Sup			30.00			
							30.00			
5046	WOOTEN BARRY	0000		INV	02/06/2020	13754		9821		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag	Oper Sup			15.00			
							15.00			
5046	WOOTEN BARRY	0000		INV	02/06/2020	T-STAR		9822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag	Oper Sup			56.50			
							56.50			
5046	WOOTEN BARRY	0000		INV	02/06/2020	ASSE		9823		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53025		Risk Manag	Oper Sup			220.00			
							220.00			
						<b>CHECK TOTAL</b>	<b>321.50</b>			
5612	XEROX CORPORATION	0001	22000171	INV	02/06/2020	099261001		9763		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53000		Solid Wast	Office Sup			256.72			
							256.72			
5612	XEROX CORPORATION	0001	22001236	INV	02/06/2020	097980172		9764		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22001236	INV	02/06/2020	098621993		9765		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22001236	INV	02/06/2020	098834798		9766		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22001236	INV	02/06/2020	099260999		9767		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool			256.72			
							256.72			

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

**Detail Invoice List**

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>1,022.51</b>			
5612	XEROX CORPORATION	0001	22000171	INV	02/06/2020	098621999-1		9723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53000		Solid Wast	Office Sup		51.04				
						<b>CHECK TOTAL</b>	<b>51.04</b>			
285	INVOICES					<b>WARRANT TOTAL</b>	<b>884,147.43</b>			
						<b>CASH ACCOUNT BALANCE</b>	<b>884,147.43</b>			<b>-13,735,350.71</b>



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: BV 02/07/2020  
 DUE DATE: 02/07/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000	1000	General Fund	1000-00-000-00000-0000-0000-13010-29120	Accts Rec-EMS 485.74
1000	51110100	City Council	1000-51-511-51110-0000-0000-52500-	Communication 265.93 271.41
1000	51110100	City Council	1000-51-511-51110-0000-0000-53000-	Office Supplies 34.70 29.23
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services 330.00 12,785.24
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52050-	Special Services 729.96 2,331.18
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies 191.52 9,700.64
1000	51310100	Legal	1000-51-513-51310-0000-0000-53000-	Office Supplies 141.90 3,405.37
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53175-	Minor Tools and Equip 77.00 70.84
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53325-	Memberships 510.00 2,787.00
1000	51410100	City Manager	1000-51-514-51410-0000-0000-58150-83403	SUP 19 CM - Furniture 419.27 467.35
1000	51420100	Public Information	1000-51-514-51420-0000-0000-53250-	Travel, Seminars and 465.31 3,238.04
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52065-	Other Services 246.50 87,629.25
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-53250-	Equipment Rental 88.25 2,483.09
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies 8.28 1,166.94
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies 16.00 3,569.87
1000	51510100	Finance	1000-51-515-51510-0000-0000-51050-	Contract Labor 4,200.00 -97,600.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings 4,178.05 52,522.37
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53000-	Office Supplies 34.07 305.46
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53250-	Travel, Seminars and 185.00 1,559.88
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-	Other Services 1,380.84 33,781.60
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services 3,850.00 69,419.86
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court 232.87 23,216.81
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD 15,743.46 940,077.56
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51000-	Full Time Wages 2,774.53 1,067,196.58
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52050-	Special Services 700.00 11,142.69
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services 1,128.05 8,803.11
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication 46.08 -82.10
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53000-	Office Supplies 536.15 617.18
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52065-	Other Services 53.00 15,960.01
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies 284.69 16,836.87
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel 428.17 55,467.20
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip 726.30 6,088.02
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52065-91400	Oth Svcs-Vet Adoption 1,244.20 1,700.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53025-10940	Oper Sup-Animal Food 57.00 900.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip 765.79 24,462.38
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach 7,086.50 19,383.61
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-53000-	Office Supplies 124.15 518.01
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas 2,499.34 18,487.04
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services 0.01 26,110.92
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-56300	Oth Svcs-Medical 478.00 31,396.00

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52290-	Equipment Rental	4,485.00	0.00
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53000-	Office Supplies	391.80	3,946.89
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	380.00	94,092.54
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	740.70	-30,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	2,569.55	14,479.28
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	655.06	7,467.98
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	210.16	2,679.79
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53050-	Wearing Apparel	475.00	2,238.29
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065-	Other Services	2,750.00	3,955.70
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	63.77	6,940.00
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	1,558.56	-761.78
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	612.50	11,198.29
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	3,109.40	97,919.21
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53150-	Janitorial Supplies	114.70	6,895.35
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	7,375.14	1,852.75
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	48.00	15,734.11
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53050-	Wearing Apparel	1,583.75	7,649.20
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53250-	Travel, Seminars and	5,248.51	7,879.96
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51290-	Incentive / Education	55.00	7,686.76
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53000-	Office Supplies	32.23	6,093.24
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-53000-	Office Supplies	65.13	371.65
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-58150-83411	CO-SUP 19 Furn. & Off	399.99	3,600.01
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	58.52	3,973.18
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	12,093.97	160,393.58
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	283.89	2,454.17
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-53250-	Travel, Seminars and	1,998.06	7,643.94
1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	3,680.39	1,224,085.88
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-52275-	Maintenance of Softwa	60,915.40	71.23
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	6,726.00	132,160.84
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	266.85	3,999.63
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	535.92	6,166.85
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-53175-	Minor Tools and Equip	40.04	6,837.47
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-58150-83328	Capital Outlay - Offi	3,487.00	7,070.00

**FUND TOTAL 175,756.60**

**CASH ACCOUNT 9900 10010 BALANCE -13,735,350.71**

2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-10060	Spec Serv - Winterfes	203.00	328.96
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-10070	Spec Serv - New Years	775.00	29.63
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-64940	Spec Svcs-Parade of L	685.00	150.04
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-83470	Spec Serv - Treat Str	137.00	432.58
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-53325-	Memberships	190.00	580.12

**FUND TOTAL 1,990.00**

**CASH ACCOUNT 9900 10010 BALANCE -13,735,350.71**

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

2200	51310220	Grants - Legal	2200-51-513-51310-0000-0000-53000-75920	Office Sup-SchoolAtte	626.72	1,971.32
				<b>FUND TOTAL</b>	<b>626.72</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE -13,735,350.71</b>				
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	35,957.29	41,747,293.36
				<b>FUND TOTAL</b>	<b>35,957.29</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE -13,735,350.71</b>				
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	7,993.49	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	863.89	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52050-83491	CO-SUP 19 AWIA Risk/R	20,535.41	18,940.00
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	29.88	1,527.60
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	767.32	7,545.49
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52275-	Maintenance of Softwa	1,227.06	32,415.92
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	1,931.11	61,338.48
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53250-	Travel, Seminars and	83.18	8,743.01
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	3,812.99	90,828.18
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	2,768.15	36,295.54
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52290-	Equipment Rental	16,097.39	-46,906.17
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	38.75	7,331.73
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	5,882.00	632,040.36
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	19,467.67	482,220.55
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	467.86	390,137.76
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52600-	Equipment Services Ch	139.75	719,849.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53000-	Office Supplies	45.47	-2,374.74
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	975.00	3,188.21
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	5,857.00	96,200.00
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	23,347.50	205,000.00
				<b>FUND TOTAL</b>	<b>112,330.87</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE -13,735,350.71</b>				
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-03920	2007 Bond Issue Water	34,561.00	1,095,721.00
				<b>FUND TOTAL</b>	<b>34,561.00</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE -13,735,350.71</b>				
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	569.80	7,667.80
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	2,201.00	74,702.01
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	83.31	9,460.15
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	280.50	67,398.39
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	307.76	1,678.01

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010				BALANCE -13,735,350.71	FUND TOTAL		3,442.37
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	120.85	14,579.96	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52500-	Communication	182.62	1,706.32	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53250-	Travel, Seminars and	523.59	7,315.49	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	4,353.13	101,430.83	
					<b>FUND TOTAL</b>		<b>5,180.19</b>
CASH ACCOUNT 9900 10010				BALANCE -13,735,350.71	FUND TOTAL		10,363.20
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52050-	Special Services	10,363.20	43,217.80	
					<b>FUND TOTAL</b>		<b>10,363.20</b>
CASH ACCOUNT 9900 10010				BALANCE -13,735,350.71	FUND TOTAL		485,925.18
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	29.78	28,660.70	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	14,862.50	2,085,441.72	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53225-	Food	118.91	895.73	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	470,913.99	2,463,614.33	
					<b>FUND TOTAL</b>		<b>485,925.18</b>
CASH ACCOUNT 9900 10010				BALANCE -13,735,350.71	FUND TOTAL		6,659.29
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52250-	Maintenance Radio Equ	883.67	42,132.00	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	1,774.50	917,016.38	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-	Internet Service Char	4,001.12	27,443.98	
					<b>FUND TOTAL</b>		<b>6,659.29</b>
CASH ACCOUNT 9900 10010				BALANCE -13,735,350.71	FUND TOTAL		11,228.97
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	51.46	354.71	
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	3,792.98	15,931.86	
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	1,115.40	5,692.20	
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	1,231.25	33,573.50	
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	874.50	3,367.16	
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53200-	Minor Computer Progra	32.43	20,826.86	
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53250-	Travel, Seminars and	2,780.65	9,207.30	
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	154.47	5,682,371.38	
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52400-	Janitorial Services	1,060.00	-12,720.00	
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	135.83	4,960.93	
					<b>FUND TOTAL</b>		<b>11,228.97</b>
CASH ACCOUNT 9900 10010				BALANCE -13,735,350.71			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	125.75	4,960.93
					<b>FUND TOTAL</b>	<b>125.75</b>
<b>CASH ACCOUNT 9900 10010</b>	<b>BALANCE -13,735,350.71</b>					

<b>WARRANT SUMMARY TOTAL</b>					<b>884,147.43</b>	
<b>GRAND TOTAL</b>					<b>884,147.43</b>	