

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14920	1000BULBS.COM	0000	22001605	INV	02/13/2020	W02036874		10011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		1,574.72				
							1,574.72			
						CHECK TOTAL	1,574.72			
11096	1ST STAFFING GROUP US	0000	22000950	INV	02/07/2020	15303720		10002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		338.80				
							338.80			
11096	1ST STAFFING GROUP US	0000	22000102	INV	02/07/2020	15303706		10004		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,237.62				
							1,237.62			
11096	1ST STAFFING GROUP US	0000	22000614	INV	02/07/2020	15303693		10009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr		374.88				
							374.88			
11096	1ST STAFFING GROUP US	0000	22000614	INV	02/07/2020	15303617		10010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr		374.88				
							374.88			
11096	1ST STAFFING GROUP US	0000	22001180	INV	02/11/2020	15303221		10039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050		Muni Court	Cntrct Lbr		2,712.44				
							2,712.44			
11096	1ST STAFFING GROUP US	0000	22001714	INV	02/11/2020	15303699		9999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		872.90				
							872.90			
						CHECK TOTAL	5,911.52			
11226	4IMPRINT INC	0001	22001667	INV	02/13/2020	8134480		9990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		418.10				
							418.10			
						CHECK TOTAL	418.10			

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11866	ACCURATE ENVIRONMENTA	0001	22001610	ACI	02/07/2020	SU31400		10078		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		2,519.96				
							2,519.96			
							2,519.96			
12991	ACME AUTO LEASING LLC	0000	22000028	INV	02/06/2020	20020517		9841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52290		General In	Eq Rental		5,264.00				
							5,264.00			
							5,264.00			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908617331-300246398C		10054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,070.83				
							1,070.83			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908617332		10055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		366.18				
							366.18			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908617539		10056		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		555.99				
							555.99			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908617540		10058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,340.04				
							1,340.04			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908623029		10059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		63.36				
							63.36			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908626876		10060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		228.51				
							228.51			

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11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908631168		10061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		287.98	287.98			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908635584		10062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		212.98	212.98			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908635621		10064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		737.20	737.20			
11215	ACUSHNET COMPANY	0001	22000348	INV	02/11/2020	908643630		10065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		166.39	166.39			
						CHECK TOTAL	5,029.46			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101767		9969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39	79.00			
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101797		9970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39	79.00			
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101816		9972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39	79.00			
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101807		9973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39	79.00			
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			

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5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101803		9974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101819		9975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101836		9976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101827		9977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101890		9978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101849		9979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101856		9980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101919				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101916				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101946				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101962				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	101974				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.38				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.62				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	102413				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.39				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.61				
							79.00			
5066	ADCOX JAMES OD	0000	22001731	INV	02/11/2020	102632				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		4.38				
	2 52220100 52065		EMS Suppor	Oth Svcs		74.62				
							79.00			
						CHECK TOTAL	1,422.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14503	ALBION ENVIRONMENTAL	0000	22000286	INV	12/02/2019	B-32245				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		605.00				
							605.00			
						CHECK TOTAL	605.00			
14239	ALL CITY MANAGEMENT S	0001	22001111	INV	02/13/2020	66495				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 47360 27000		Gen Fund	IGCS		10,477.25				
	2 52120100 51050		Crossing G	Cntrct Lbr		8,535.52				
							19,012.77			
						CHECK TOTAL	19,012.77			
10259	AMA TECHTEL COMMUNICA	0000		INV	02/12/2020	1714036				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
ACCOUNT DETAIL					LINE	AMOUNT				
1	53612500	52500	Billing an	Commnctn		19.48				
2	52420100	52500	Building I	Commnctn		20.01				
3	51610100	52500	Building S	Commnctn		0.69				
4	52410100	52500	Code Enfor	Commnctn		4.18				
5	56610210	52500	CDBG	Commnctn		4.81				
6	56610210	52500	CDBG	Commnctn		0.30				
7	51410100	52500	City Manag	Commnctn		20.10				
8	51440100	52500	City Clerk	Commnctn		1.33				
9	52610100	52500	Public Saf	Commnctn		26.78				
10	53015100	52500	Engineerin	Commnctn		4.20				
11	60010600	52500	Equipment	Commnctn		1.70				
12	51510100	52500	Finance	Commnctn		3.03				
13	52210100	52500	Fire Admin	Commnctn		33.78				
14	53015100	52500	Engineerin	Commnctn		1.05				
15	51450100	52500	Human Reso	Commnctn		15.78				
16	61010610	52500	Informatio	Commnctn		16.89				
17	51310100	52500	Legal	Commnctn		14.05				
18	51220100	52500	Muni Court	Commnctn		13.49				
19	55210100	52500	Parks Admi	Commnctn		14.70				
20	56310100	52500	Planning	Commnctn		2.51				
21	52140100	52500	Animal Con	Commnctn		6.12				
22	52110100	52500	Police Adm	Commnctn		13.63				
23	52150100	52500	Crimminali	Commnctn		1.93				
24	52145100	52500	General In	Commnctn		38.73				
25	52130100	52500	Police Pat	Commnctn		67.57				
26	52125100	52500	Police Rec	Commnctn		13.99				
27	52115100	52500	Police Sup	Commnctn		1.22				
28	51530100	52500	Print Shop	Commnctn		0.29				
29	53010100	52500	Public Wor	Commnctn		2.95				
30	51520100	52500	Purchasing	Commnctn		2.47				
31	55410550	52500	Golf Admin	Commnctn		1.00				
32	62010620	52500	Risk Manag	Commnctn		3.31				
33	62040620	52500	Family Hea	Commnctn		11.85				
34	53720520	52500	Solid Wast	Commnctn		4.34				
35	53410570	52500	Storm Wate	Commnctn		0.33				
36	51910100	52065	Other Gene	85100		5.47				
37	53020100	52500	Traffic En	Commnctn		9.73				
38	53610500	52500	Util Admin	Commnctn		3.83				

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
39	53616500	52500	Laboratory	Commnctn				0.12					
40	53642500	52500	Water Dist	Commnctn				0.37					
									CHECK TOTAL	408.11			
4502	AMERICAN MESSAGING			0000	22000050	INV	02/13/2020	11000636UB		9842			
									ACCOUNT DETAIL	LINE AMOUNT			
1	51520100	52065		Purchasing	Oth Svcs				3.09				
									CHECK TOTAL	3.09			
13147	AMERIFLUSH PORTABLE S			0001	22000304	INV	02/11/2020	202601		10018			
									ACCOUNT DETAIL	LINE AMOUNT			
1	52145100	52065		General In	Oth Svcs				225.00				
									CHECK TOTAL	225.00			
9323	ANA LAB CORPORATION			0000	22000295	INV	02/10/2020	P0479976		9960			
									ACCOUNT DETAIL	LINE AMOUNT			
1	53660500	52065		Derrington	Oth Svcs				518.00				
									CHECK TOTAL	518.00			
5265	ANGEL VETERINARY CLIN			0000	22000213	INV	02/10/2020	65603		10092			
									ACCOUNT DETAIL	LINE AMOUNT			
1	52130100	53025	10940	Police Pat	Oper Sup				57.00				
									CHECK TOTAL	57.00			
5265	ANGEL VETERINARY CLIN			0000	22000213	INV	02/06/2020	65604		10093			
									ACCOUNT DETAIL	LINE AMOUNT			
1	52130100	53025	10940	Police Pat	Oper Sup				341.90				
									CHECK TOTAL	341.90			
5265	ANGEL VETERINARY CLIN			0000	22000213	INV	02/13/2020	65665		10094			
									ACCOUNT DETAIL	LINE AMOUNT			
1	52130100	52065	91400	Police Pat	Oth Svcs				133.92				
									CHECK TOTAL	133.92			
5265	ANGEL VETERINARY CLIN			0000	22000213	INV	02/13/2020	65871		10095			
									ACCOUNT DETAIL	LINE AMOUNT			
1	52130100	53025	10940	Police Pat	Oper Sup				57.00				

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5265	ANGEL VETERINARY CLIN	0000	22000213	INV	02/13/2020	66169	57.00				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52130100 52065 91400		Police Pat	Oth Svcs			29.00				
	2 52130100 53025 10940		Police Pat	Oper Sup			287.02				
						CHECK TOTAL	316.02				
							905.84				
11636	AQUAONE INC	0000	22000724	INV	02/13/2020	316822					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 61010610 53025		Informatio	Oper Sup			8.99				
						CHECK TOTAL	8.99				
							8.99				
12026	ARLENES FLOWERS & GIF	0000	22001730	INV	02/11/2020	000545					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51520100 53000		Purchasing	Office Sup			72.00				
						CHECK TOTAL	72.00				
							72.00				
11293	AT&T MOBILITY	0001		INV	02/10/2020	915 148-0016 978 1..					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51222235 58250		Muni Court	CO Cmptr			2,072.62				
						CHECK TOTAL	2,072.62				
							2,072.62				
15279	ATASCOSA MATERIALS	0000	22001604	INV	02/11/2020	13424					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55410550 53025 52160		Golf Admin	Oper Sup			3,828.00				
						CHECK TOTAL	3,828.00				
							3,828.00				
1965	AUTOMATION24 INC	0000	22001262	INV	02/13/2020	2019-3006886					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52125		Derrington	Mnt Impr			214.65				
						CHECK TOTAL	214.65				
							214.65				

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8793	BADGER METER INC	0001	22001084	INV	02/13/2020	S1122861.001		9884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53642500 52125	Water Dist	Mnt Impr		5,531.82				
						5,531.82				
						CHECK TOTAL				5,531.82
10311	BLACK CULTURAL COUNCI	0000		INV	02/10/2020	9839		9839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	55130200 52075 12740	Convention	Out Agency		35,000.00				
						35,000.00				
10311	BLACK CULTURAL COUNCI	0000	22001684	INV	02/13/2020	2020-4		9925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51910100 52065 23720	Other Gene	Oth Svcs		250.00				
						250.00				
						CHECK TOTAL				35,250.00
15014	BRUNDAGE MFG	0000	22000340	INV	02/13/2020	1763		10091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	60010600 52200	Equipment	Mnt Auto		6,698.91				
						6,698.91				
						CHECK TOTAL				6,698.91
11460	BUG-B-GONE	0000	22001698	INV	02/07/2020	5-012920		9957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52140100 53175	Animal Con	Minor Tool		75.00				
						75.00				
11460	BUG-B-GONE	0000	22001699	INV	02/07/2020	1-122019		9958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52140100 53175	Animal Con	Minor Tool		75.00				
						75.00				
						CHECK TOTAL				150.00
11909	CALLAWAY GOLF SALES C	0000	22000175	INV	02/11/2020	931201755		10041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	55410550 53300	Golf Admin	CGS		426.78				
						426.78				

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11909	CALLAWAY GOLF SALES C	0000	22000175	INV	02/11/2020	931237444		10042		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		185.18	185.18			
11909	CALLAWAY GOLF SALES C	0000	22000175	INV	02/11/2020	931215044		10044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,356.55	1,356.55			
						CHECK TOTAL	1,968.51			
13765	CAROLLO ENGINEERS INC	0001	21900308	INV	02/13/2020	0184142		9924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53695515 58125		Pioneer Cl	CO Infrast		220,063.42	220,063.42			
						CHECK TOTAL	220,063.42			
6927	CASCO INDUSTRIES INC	0001	22001611	ACI	02/13/2020	214646		9878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		2,890.00	2,890.00			
						CHECK TOTAL	2,890.00			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	02/13/2020	1128386		10085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,570.84	3,570.84			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	02/13/2020	1128387		10086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,657.78	3,657.78			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	02/13/2020	1128432		10087		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,697.79	3,697.79			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	02/13/2020	1128487		10088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,660.93	3,660.93			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	14,587.34				
13657	CHEM-AQUA	0001	21900328	INV	02/13/2020	3839016		9936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51610100	52100	Building S	Mnt Bldg	808.33				
							808.33			
						CHECK TOTAL	808.33			
11313	CMS AIR AND APPLIANCE	0001	22001440	INV	02/13/2020	18175		10079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53616500	52225	Laboratory	Mnt Oth Eq	229.99				
							229.99			
						CHECK TOTAL	229.99			
12768	COMET CLEANERS	0000	22000070	INV	02/10/2020	DECEMBER 2019		9911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52115100	52065	Police Sup	Oth Svcs	2,135.75				
							2,135.75			
						CHECK TOTAL	2,135.75			
302	COMMERCIAL ICE MACHIN	0000	22001516	ACI	02/13/2020	S018584-IN		9866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	60010600	52100	Equipment	Mnt Bldg	2,530.00				
							2,530.00			
						CHECK TOTAL	2,530.00			
13249	COMPU-CALL INC	0001	22001640	INV	02/13/2020	6569		9885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53612500	53000	Billing an	Office Sup	297.74				
							297.74			
						CHECK TOTAL	297.74			
243	CULLIGAN WATER OF WES	0000	22000305	INV	02/13/2020	0315725		9862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53616500	52065	Laboratory	Oth Svcs	502.50				
							502.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
243	CULLIGAN WATER OF WES	0000	22000723	INV	02/13/2020	0315727		9863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53025		Informatio	Oper Sup		75.25				
							75.25			
243	CULLIGAN WATER OF WES	0000	22000630	INV	02/11/2020	0316089		9959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		255.75				
							255.75			
							CHECK TOTAL			
							833.50			
2015	CUNNINGHAM GARRETT	0000		INV	02/13/2020	01/30/2020 GC		10117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53250		Code Enfor	Travel		1,328.68				
							1,328.68			
							CHECK TOTAL			
							1,328.68			
11485	CURRY VASHATI	0000		INV	02/13/2020	Austin, TX		10143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53250		Code Enfor	Travel		577.06				
							577.06			
							CHECK TOTAL			
							577.06			
12557	CUTTING EDGE ADVERTIS	0000	22001377	INV	02/12/2020	31250		10102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53050		Building I	Apparel		1,112.25				
							1,112.25			
12557	CUTTING EDGE ADVERTIS	0000	22000873	INV	02/13/2020	30962		10144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53050		Wastewater	Apparel		1,310.25				
							1,310.25			
							CHECK TOTAL			
							2,422.50			
13226	DAVID A KOCH PHD	0000	22001721	INV	02/11/2020	200102-02		10026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52065		Police Sup	Oth Svcs		350.00				
							350.00			
							CHECK TOTAL			
							350.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7206	DELL MARKETING LP	0000	22001622	INV	02/13/2020	10372829049		9868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 58250		Informatio	CO Cmptr		47,076.50				
							47,076.50			
						CHECK TOTAL	47,076.50			
12167	DESERT OASIS TRUCK WA	0000	22000215	INV	02/13/2020	0014061		9857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		35.00				
							35.00			
						CHECK TOTAL	70.00			
12167	DESERT OASIS TRUCK WA	0000	22000215	INV	02/13/2020	0014080		9859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		35.00				
							35.00			
						CHECK TOTAL	70.00			
5336	DPC INDUSTRIES INC	0000	22000693	ACI	02/13/2020	757000082-20		10076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		7,636.68				
							7,636.68			
						CHECK TOTAL	7,636.68			
15324	EDDIE PEACOCK PLLC	0001	22000081	INV	02/13/2020	EPPLLC-1157		9945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 51050		Finance	Cntrct Lbr		4,200.00				
							4,200.00			
						CHECK TOTAL	4,200.00			
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	02/11/2020	217		10025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 58125		Wastewater	CO Infrast		25,470.00				
							25,470.00			
						CHECK TOTAL	25,470.00			
8823	ENERGI PERSONNEL ODES	0002	22000507	ACI	02/07/2020	400668		10012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53410570 51050		Storm Wate	Cntrct Lbr		756.00				
							756.00			
						CHECK TOTAL	756.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8823 ENERGI PERSONNEL ODES	0002	22000507	ACI	02/07/2020	400643		10013			
ACCOUNT DETAIL						LINE AMOUNT				
1 53410570 51050		Storm Wate	Cntrct Lbr			604.80				
						604.80				
8823 ENERGI PERSONNEL ODES	0002	22001726	ACI	02/11/2020	400652		10021			
ACCOUNT DETAIL						LINE AMOUNT				
1 52610100 51050		Public Saf	Cntrct Lbr			1,363.50				
						1,363.50				
8823 ENERGI PERSONNEL ODES	0002	22001727	ACI	02/11/2020	400672		10022			
ACCOUNT DETAIL						LINE AMOUNT				
1 52610100 51050		Public Saf	Cntrct Lbr			2,632.50				
						2,632.50				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400107		9887			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			183.60				
						183.60				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400108		9888			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			198.90				
						198.90				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400139		9890			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			160.65				
						160.65				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400168		9891			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			183.60				
						183.60				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400250		9892			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			137.70				
						137.70				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400276		9893			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			206.55				
						206.55				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400391		9894			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			153.00				
						153.00				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400476		9895			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			191.25				
						191.25				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400498		9896			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			168.30				
						168.30				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400546		9897			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			107.10				
						107.10				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400669		9898			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			160.65				
						160.65				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400670		9899			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			137.70				
						137.70				
8823 ENERGI PERSONNEL ODES	0002	22001715	ACI	02/10/2020	400392		9900			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 51010		General Li	PT Wages			191.25				
						191.25				
8823 ENERGI PERSONNEL ODES	0002	22001700	ACI	02/07/2020	400645		9916			
ACCOUNT DETAIL						LINE AMOUNT				
1 52110100 51000		Police Adm	FT Wages			2,695.18				
						2,695.18				
8823 ENERGI PERSONNEL ODES	0002	22001670	ACI	02/07/2020	400646		9917			
ACCOUNT DETAIL						LINE AMOUNT				
1 52610100 51050		Public Saf	Cntrct Lbr			1,147.50				
						1,147.50				
						CHECK TOTAL				11,379.73

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12298	ENTERPRISE RENT A CAR	0000	22001658	INV	02/13/2020	454688883 TXM680X		9872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 53250		CDBG	Travel		335.88				
							335.88			
12298	ENTERPRISE RENT A CAR	0000	22001703	INV	02/13/2020	348985400 TXM680X		9875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53250		City Clerk	Travel		117.99				
							117.99			
						CHECK TOTAL	453.87			
14891	ESPINOZA JOE	0000		INV	02/13/2020	02/12/2020 JE		10108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		126.00				
							126.00			
						CHECK TOTAL	126.00			
14238	FAB TECH WASTEWATER S	0001	21900009	INV	02/13/2020	19109		9949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		386,000.00				
							386,000.00			
						CHECK TOTAL	386,000.00			
12713	FAMILY PROMISE OF ODE	0000	22001071	INV	02/13/2020	DECEMBER 2019		9934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52065		CDBG	Oth Svcs		992.15				
							992.15			
12713	FAMILY PROMISE OF ODE	0000	22001071	INV	02/13/2020	JANUARY 2020		9935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52065		CDBG	Oth Svcs		653.71				
							653.71			
						CHECK TOTAL	1,645.86			
15363	FIRETROL PROTECTIONS	0000	22001251	INV	02/10/2020	100637127		9907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 52050		Risk Manag	Spec Svcs		805.00				
							805.00			
						CHECK TOTAL	805.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13012	FIS IWORKS	0002	22000129	INV	02/10/2020	5900156037		9840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 53200		Family Hea	Minor Prog		5,818.45				
							5,818.45			
							5,818.45			
2014	FOSTER & FOSTER CONSU	0000	22001724	INV	02/11/2020	15411		10015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52050		Finance	Spec Svcs		5,000.00				
							5,000.00			
							5,000.00			
3516	GARDENDALE COUNTRY WA	0000	22000615	INV	02/13/2020	969320-ODES28		10090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		27.00				
							27.00			
3516	GARDENDALE COUNTRY WA	0000	22000228	INV	02/06/2020	969281-CITY8		9850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52125		Water Dist	Mnt Impr		7.00				
							7.00			
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	02/13/2020	967629-CITY1		9941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		10.50				
							10.50			
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	02/10/2020	968638-CITY1		9942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		14.00				
							14.00			
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	02/10/2020	969661-CITY1		9943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		14.00				
							14.00			
3516	GARDENDALE COUNTRY WA	0000	22000240	INV	02/07/2020	965214-CITY6		9951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Wast	Oper Sup		21.00				
							21.00			

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CHECK RUN: bv 02/13/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3516	GARDENDALE COUNTRY WA	0000	22000240	INV	02/07/2020	966224-CITY6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Waste	Oper Sup		14.00				
							14.00			
3516	GARDENDALE COUNTRY WA	0000	22000240	INV	02/07/2020	967199-CITY6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Waste	Oper Sup		17.50				
							17.50			
3516	GARDENDALE COUNTRY WA	0000	22000240	INV	02/07/2020	968251-CITY6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Waste	Oper Sup		17.50				
							17.50			
3516	GARDENDALE COUNTRY WA	0000	22000240	INV	02/07/2020	969280-CITY6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Waste	Oper Sup		14.00				
							14.00			
							CHECK TOTAL			
							156.50			
11648	GEAR FOR SPORTS INC	0000	22000172	ACI	02/13/2020	41721763				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		515.19				
							515.19			
11648	GEAR FOR SPORTS INC	0000	22000172	ACI	02/13/2020	41713180-80181550CM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		719.49				
							719.49			
11648	GEAR FOR SPORTS INC	0000	22000172	ACI	02/13/2020	41713360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		529.06				
							529.06			
11648	GEAR FOR SPORTS INC	0000	22000172	ACI	02/13/2020	41721541				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		107.80				
							107.80			
							CHECK TOTAL			
							1,871.54			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13633 GEXA ENERGY	0001		INV	02/10/2020	Feb 2020		10082			
ACCOUNT DETAIL						LINE AMOUNT				
1	51610100	52525	Building S	Elect Svc		10,251.17				
2	53020100	52525	Traffic En	Elect Svc		255.74				
3	53020100	52525	Traffic En	Elect Svc		4,009.71				
4	53020100	52525	Traffic En	Elect Svc		29.16				
5	53030100	52525	Streets	Elect Svc		1,079.83				
6	53030100	52525	Streets	Elect Svc		92,065.84				
7	53030100	52525	Streets	Elect Svc		462.35				
8	55210100	52525	Parks Admi	Elect Svc		26,267.07				
9	52220100	52525	EMS Suppor	Elect Svc		5,529.45				
10	52115100	52525	Police Sup	Elect Svc		7,245.62				
11	52140100	52525	Animal Con	Elect Svc		288.67				
12	53642500	52525	Water Dist	Elect Svc		149.41				
13	53644500	52525	Water Trea	Elect Svc		31,819.96				
14	53660500	52525	Derrington	Elect Svc		39,981.83				
15	53616500	52525	Laboratory	Elect Svc		1,008.52				
16	53720520	52525	Solid Wast	Elect Svc		3,073.52				
17	55410550	52525	Golf Admin	Elect Svc		3,331.31				
18	60010600	52525	Equipment	Elect Svc		1,005.13				
19	61010610	52525	Informatio	Elect Svc		188.24				
20	61010610	52525	Informatio	Elect Svc		388.74				
21	55210100	52525	Parks Admi	Elect Svc		1,753.67				
22	51430200	52050	33800	Downtown O	Spec Svcs	8.29				
23	51430200	52050	33800	Downtown O	Spec Svcs	16.58				
24	51910100	52065	23720	Other Gene	Oth Svcs	2,126.38				
25	51430200	52050	76640	Downtown O	Spec Svcs	10.06				
						232,346.25				
CHECK TOTAL						232,346.25				
13971 GONZALES JAVIER URANG	0000		INV	02/13/2020	12/18/2019 JG		10138			
ACCOUNT DETAIL						LINE AMOUNT				
1	52110100	53250	70880	Police Adm	Travel	280.00				
						280.00				
CHECK TOTAL						280.00				

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1997	GPSI LEASING II - ACC	0000	22001521	INV	02/13/2020	i300012761		10075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52050		Golf Admin	Spec Svcs		2,325.00				
							2,325.00			
						CHECK TOTAL	2,325.00			
11761	GRANDE COMMUNICATIONS	0001	22000721	INV	02/10/2020	080163501-0006401		9913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52620		Informatio	Intrnt Chg		1,900.00				
							1,900.00			
						CHECK TOTAL	1,900.00			
15284	GREATAMERICA FINANCIA	0001	22000041	INV	02/13/2020	26420958		9852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		49.00				
							49.00			
						CHECK TOTAL	49.00			
4495	GREYHOUND PACKAGE EXP	0000	22001690	INV	02/13/2020	6206174		9918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53125		Animal Con	Lab Sup		64.90				
							64.90			
						CHECK TOTAL	64.90			
1872	GT DISTRIBUTORS INC	0001	21900090	ACI	02/13/2020	INV0741024		9843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53050 83237		Fire Admin	Apparel		4,063.50				
							4,063.50			
1872	GT DISTRIBUTORS INC	0001	21900090	ACI	02/13/2020	INV0727131		9845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53050 83237		Fire Admin	Apparel		33,715.73				
							33,715.73			
1872	GT DISTRIBUTORS INC	0001	21900093	ACI	02/13/2020	INV0750924		9864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53050		EMS Suppor	Apparel		1,404.26				
							1,404.26			
						CHECK TOTAL	39,183.49			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3453	HACH COMPANY	0000	22000391	INV	02/10/2020	11805374		10032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		753.86				
							753.86			
						CHECK TOTAL	753.86			
14691	HERRERA YURI	0000		INV	02/13/2020	12/18/2019 YH		10139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53250 70880		Police Adm	Travel		380.00				
							380.00			
						CHECK TOTAL	380.00			
3161	HOLMES WILLIAM M	0000		INV	02/13/2020	202/09/2020 MH		10109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		660.00				
							660.00			
						CHECK TOTAL	660.00			
12124	HOWARD SUPPLY COMPANY	0001	22001428	INV	01/31/2020	50908075/50908179CM		10029		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer	Inventory		338.43				
							338.43			
						CHECK TOTAL	338.43			
12748	INORGANIC VENTURES IN	0000	22001446	INV	02/13/2020	0240693-IN		10083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		683.00				
							683.00			
						CHECK TOTAL	683.00			
1700	J P COOKE COMPANY	0000	22001695	INV	02/07/2020	605882		9919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53125		Animal Con	Lab Sup		2,490.00				
							2,490.00			
						CHECK TOTAL	2,490.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14062	J&I VETERINARY SERVIC	0000	22001693	INV	02/13/2020	7813		9926			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53025	90320	Animal Con	Oper Sup		2,683.00	2,683.00				
14062	J&I VETERINARY SERVIC	0000	22001692	INV	02/13/2020	7801		9927			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53025	90320	Animal Con	Oper Sup		1,435.00	1,435.00				
14062	J&I VETERINARY SERVIC	0000	22001694	INV	02/13/2020	7868		9928			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53025	90320	Animal Con	Oper Sup		2,190.00	2,190.00				
						CHECK TOTAL	6,308.00				
13924	JJS TECHNICAL SERVICE	0000	22001321	ACI	02/13/2020	36341		10103			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52220100 53175		EMS Suppor	Minor Tool		6,905.00	6,905.00				
						CHECK TOTAL	6,905.00				
1471	JOHNSTONE SUPPLY	0000	22000299	INV	02/11/2020	S100712439		9988			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		47.86	47.86				
1471	JOHNSTONE SUPPLY	0000	22000299	INV	02/11/2020	S100713669		9992			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		42.29	42.29				
1471	JOHNSTONE SUPPLY	0000	22000299	INV	02/11/2020	S100714497/100709237		9993			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		128.92	128.92				
1471	JOHNSTONE SUPPLY	0000	22000299	INV	02/11/2020	S100714708		9995			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		78.17	78.17				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1471	JOHNSTONE SUPPLY		0000	22000299	INV	02/11/2020	S100715591		9996		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg		22.68				
								22.68			
1471	JOHNSTONE SUPPLY		0000	22000299	INV	02/11/2020	S100714912		9997		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg		295.24				
								295.24			
1471	JOHNSTONE SUPPLY		0000	22000299	INV	02/11/2020	S100716306		9998		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg		113.88				
								113.88			
							CHECK TOTAL	729.04			
12030	JONES & BARTLETT LEAR		0000	22001429	ACI	02/13/2020	4214221		9881		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52210100 52065			Fire Admin	Oth Svcs		368.85				
								368.85			
12030	JONES & BARTLETT LEAR		0000	22001429	ACI	02/13/2020	4213287		9882		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52210100 52065			Fire Admin	Oth Svcs		247.42				
								247.42			
							CHECK TOTAL	616.27			
10405	LARA DAVID		0000		INV	02/13/2020	12/18/2019 DL		10136		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52110100 53250 70880			Police Adm	Travel		380.00				
								380.00			
							CHECK TOTAL	380.00			
10552	LEXISNEXIS RISK SOLUT		0001	22000450	INV	02/13/2020	6713583-20200131		9938		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52410100 52275			Code Enfor	Mnt Sftwr		318.27				
								318.27			
							CHECK TOTAL	318.27			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1083	MAYFIELD PAPER COMPAN	0000	22001696	INV	02/13/2020	2642635		9855			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53125		Animal Con	Lab Sup		1,400.00					
							1,400.00				
						CHECK TOTAL	1,400.00				
5003	MAYS DARLENE	0000		INV	02/13/2020	01/30/2020 DM		10119			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52410100 53250		Code Enfor	Travel		730.03					
							730.03				
						CHECK TOTAL	730.03				
7357	MCCOYS BUILDING SUPPL	0001	22000234	INV	02/13/2020	3524373		9844			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53025		Solid Wast	Oper Sup		18.17					
							18.17				
7357	MCCOYS BUILDING SUPPL	0001	22000234	INV	02/13/2020	3524307		9846			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53025		Solid Wast	Oper Sup		19.16					
							19.16				
7357	MCCOYS BUILDING SUPPL	0001	22000234	INV	02/13/2020	3523747		9847			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53025		Solid Wast	Oper Sup		10.99					
							10.99				
7357	MCCOYS BUILDING SUPPL	0001	22000234	INV	02/13/2020	3523737/3523746		9849			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53025		Solid Wast	Oper Sup		2.69					
							2.69				
						CHECK TOTAL	51.01				
11224	MCQUATTERS CHRIS	0000		INV	02/13/2020	02/03/2020-CM		10112			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55410550 53250		Golf Admin	Travel		103.78					
							103.78				
						CHECK TOTAL	103.78				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15075	MEAD SEPTIC TANK SERV	0001	22001691	INV	02/13/2020	22507		9856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 52125		Animal Con	Mnt Impr		480.00				
							480.00			
15075	MEAD SEPTIC TANK SERV	0001	22001729	INV	02/13/2020	21820		9965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 52125		Animal Con	Mnt Impr		480.00				
							480.00			
							CHECK TOTAL			
							960.00			
15280	MELVINA HERNANDEZ	0000		INV	02/11/2020	45.07 HRS		10127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 21010		Gen Fund	Accts Pay		1,186.71				
							1,186.71			
							CHECK TOTAL			
							1,186.71			
8028	METRO-REPRO INC	0000	22001704	INV	02/13/2020	AR22696		9910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 52175		Engineerin	Mnt Off Eq		326.25				
							326.25			
							CHECK TOTAL			
							326.25			
2011	MIDLAND COUNTY	0001	22001707	INV	02/13/2020	2019-1102		9902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 52065 27860		City Clerk	Oth Svcs		1,262.35				
							1,262.35			
							CHECK TOTAL			
							1,262.35			
12995	MIDLAND SAFETY & HEAL	0000	22000230	INV	02/13/2020	68030		9901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53175		Police Pat	Minor Tool		279.00				
							279.00			
12995	MIDLAND SAFETY & HEAL	0000	22001722	INV	02/13/2020	125408		9962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53175		Police Pat	Minor Tool		3,456.95				
							3,456.95			
							CHECK TOTAL			
							3,735.95			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13522	MIGHTY WASH	0000	22000118	INV	02/13/2020	616120		10007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 52600		Police Pat	Eq Svc Chg		1,620.00	1,620.00			
13522	MIGHTY WASH	0000	22000118	INV	02/13/2020	6161019		10008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 52600		Police Pat	Eq Svc Chg		1,818.00	1,818.00			
						CHECK TOTAL	3,438.00			
105	MORRISON SUPPLY CO	0002	22000620	ACI	02/13/2020	S107855343.001		9867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		112.03	112.03			
105	MORRISON SUPPLY CO	0002	22000620	ACI	02/13/2020	S107741009.001		9869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		43.29	43.29			
105	MORRISON SUPPLY CO	0002	22000620	ACI	02/13/2020	S107741084.001		9870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		8.38	8.38			
105	MORRISON SUPPLY CO	0002	22000620	ACI	02/13/2020	S107741621.001		9871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		6.95	6.95			
105	MORRISON SUPPLY CO	0002	22000620	ACI	02/13/2020	S107694776.001		9873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		94.59	94.59			
105	MORRISON SUPPLY CO	0002	22000620	ACI	02/13/2020	S107826718.001		9874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		44.97	44.97			
						CHECK TOTAL	310.21			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12016	N-TUNE MUSIC & SOUND	0000	22001668	INV	02/13/2020	102564		9905				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51910100 52065	23720		Other Gene	Oth Svcs	415.99						
							415.99					
						CHECK TOTAL	415.99					
368	NAPA AUTO PARTS	0000	22001740	INV	02/13/2020	29925-12/31/2019		10000				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 60010600 52200			Equipment	Mnt Auto	24,394.06						
	2 60010600 53025			Equipment	Oper Sup	3,355.71						
	3 60010600 53350			Equipment	Fuel	5,683.78						
							33,433.55					
368	NAPA AUTO PARTS	0000	22001745	INV	02/13/2020	29925-01/31/2020		10001				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 60010600 52200			Equipment	Mnt Auto	7,236.45						
	2 60010600 53025			Equipment	Oper Sup	4,618.08						
	3 60010600 53350			Equipment	Fuel	5,136.90						
							16,991.43					
368	NAPA AUTO PARTS	0000	22001739	INV	02/13/2020	29925 -12/31/19		10005				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 60010600 52200			Equipment	Mnt Auto	36,555.31						
	2 60010600 53025			Equipment	Oper Sup	441.86						
	3 60010600 53350			Equipment	Fuel	2,671.56						
							39,668.73					
						CHECK TOTAL	90,093.71					
2880	NATIONAL BUSINESS FUR	0001	22001512	INV	02/13/2020	CV984788-TDQ		9932				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51410100 58150	83403		City Manag	CO OF Eq	2,755.25						
							2,755.25					
						CHECK TOTAL	2,755.25					
367	NEAL POOL REKERS	0000	22001723	INV	02/13/2020	193658		9963				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52130100 58200			Police Pat	CO Mach	30.00						
							30.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS	0000	22001723	INV	02/13/2020	192061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 58200		Police Pat	CO Mach		30.00				
							30.00			
						CHECK TOTAL	60.00			
13304	ODESSA AMERICAN	0001	22000707	INV	02/13/2020	801052-0120				9922
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52000		CDBG	Advrtsng		1,091.00				
							1,091.00			
						CHECK TOTAL	1,091.00			
13304	ODESSA AMERICAN	0001	22001609	INV	02/13/2020	3401118-01/16/20				9931
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53000		City Counc	Office Sup		228.80				
							228.80			
						CHECK TOTAL	228.80			
4962	ODESSA CHAMBER OF COM	0000	22001709	INV	02/13/2020	55554				9904
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53225		City Counc	Food		700.00				
							700.00			
						CHECK TOTAL	700.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4462	ODESSA CITY OF	0000		INV	02/10/2020	1/2/2020 - 2/3/2020		10101		
ACCOUNT DETAIL						LINE AMOUNT				
1	51610100 52550		Building S	Wt Sw Gar			74.34			
2	53020100 52550		Traffic En	Wt Sw Gar			65.70			
3	53030100 52550		Streets	Wt Sw Gar			182.59			
4	55210100 52550		Parks Admi	Wt Sw Gar			11,552.20			
5	52220100 52550		EMS Suppor	Wt Sw Gar			2,368.00			
6	52115100 52550		Police Sup	Wt Sw Gar			985.18			
7	52140100 52550		Animal Con	Wt Sw Gar			251.42			
8	53642500 52550		Water Dist	Wt Sw Gar			698.10			
9	53660500 52550		Derrington	Wt Sw Gar			452.39			
10	53616500 52550		Laboratory	Wt Sw Gar			314.33			
11	53720520 52550		Solid Wast	Wt Sw Gar			568.62			
12	55410550 52550		Golf Admin	Wt Sw Gar			3,234.83			
13	60010600 52550		Equipment	Wt Sw Gar			539.30			
14	62050620 52550		Health and	Wt Sw Gar			279.30			
15	51620100 52550		City Hall	Wt Sw Gar			698.74			
							CHECK TOTAL	22,265.04		
7360	ODESSA CRIME STOPPERS	0000		INV	02/12/2020	9933		9933		
ACCOUNT DETAIL						LINE AMOUNT				
1	55130200 52075 63140		Convention	Out Agency			19,593.33			
							CHECK TOTAL	19,593.33		
10363	ODESSA HOUSING FINANC	0000	22001708	INV	02/13/2020	HAMILTON2020		9903		
ACCOUNT DETAIL						LINE AMOUNT				
1	51110100 53225		City Counc	Food			250.00			
							CHECK TOTAL	250.00		
3149	ODESSA PHYSICAL THERA	0000	22001737	INV	02/13/2020	1227		10006		
ACCOUNT DETAIL						LINE AMOUNT				
1	51450100 52065		Human Reso	Oth Svcs			500.00			
							CHECK TOTAL	500.00		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77781	MARTINEZ BARBARA	0000	INV	02/11/2020	27382		10115				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1000	46720	23000	Gen Fund	PCS Park	105.00					
					CHECK TOTAL	105.00					
77777	ART CLEANERS	0000	INV	02/11/2020	240323-131762		10134				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010		Water/Sewer	Dep Held	300.00					
					CHECK TOTAL	300.00					
77777	City of Odessa	0000	INV	02/11/2020	170156		10141				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010		Water/Sewer	Dep Held	125.00					
					CHECK TOTAL	125.00					
77777	CORTINAS, MAXIMO	0000	INV	02/13/2020	242929 MC		10111				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010		Water/Sewer	Dep Held	29.01					
					CHECK TOTAL	29.01					
77777	DR HORTON AMERICAN BL	0000	INV	02/11/2020	201275-200218		10131				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010		Water/Sewer	Dep Held	47.84					
					CHECK TOTAL	47.84					
77777	DR HORTON AMERICAN BL	0000	INV	02/11/2020	201275-200594		10132				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010		Water/Sewer	Dep Held	20.27					
					CHECK TOTAL	20.27					

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 FIERRO, ERNESTINA	0000		INV	02/13/2020	02/06/2020 EF		10106			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			33.56				
						CHECK TOTAL				33.56
										33.56
77777 GALINDO, OMAR LUJAN	0000		INV	02/13/2020	02/06/2020 OG		10105			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			27.93				
						CHECK TOTAL				27.93
										27.93
77777 GARCIA WILLIAM	0000		INV	02/11/2020	227401-58394		10137			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			134.48				
						CHECK TOTAL				134.48
										134.48
77777 Jose Suarez	0000		INV	02/11/2020	Acct# 185231-12624		10142			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			1,030.00				
						CHECK TOTAL				1,030.00
										1,030.00
77777 KNAPP LACRESHA	0000		INV	02/11/2020	177097-12576		10129			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			3.16				
						CHECK TOTAL				3.16
										3.16
77777 LUCKY'S AUTO LUBE	0000		INV	02/11/2020	221143-1214		10133			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			23.44				
						CHECK TOTAL				23.44
										23.44

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	MARSHALL FRANKLIN	0000	INV	02/11/2020	244215-131782		10135			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	20.61					
						20.61				
						20.61				
77777	PERMIAN NEPHROLOGY AS	0000	INV	02/11/2020	182995-166024*		10130			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	191.17					
						191.17				
						191.17				
77777	SFM FLOW CONTROL	0000	INV	02/11/2020	161969-145882		10128			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	100.00					
						100.00				
						100.00				
77777	WILDCATTER AVIATION	0000	INV	02/13/2020	216961-WA		10110			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	113.40					
						113.40				
						113.40				
77777	YADOGLAH, EMMANUEL	0000	INV	02/13/2020	02/06/2020 EY		10104			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	73.45					
						73.45				
						73.45				
77771	COY IZAC	0000	INV	02/11/2020	200114398TF		10124			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1000	23010 60000	Gen Fund	Dep Held	50.00					
						50.00				
						50.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77771	MODESTO GENA	0000		INV	02/11/2020	191109262FA		10123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 23010 60000		Gen Fund	Dep Held		35.00				
							35.00			
						CHECK TOTAL	35.00			
77773	PUERTAS GABRIELA	0000		INV	02/11/2020	19-0037009		10116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 52065 91400		Animal Con	Oth Svcs		40.00				
							40.00			
						CHECK TOTAL	40.00			
14073	PENA GLORIA	0000	22001711	INV	02/13/2020	7:18-CV-00217-DC		9883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55155		General Li	Auto Sttle		50,000.00				
							50,000.00			
						CHECK TOTAL	50,000.00			
604	PERMIAN BASIN COMMUNI	0000	22000651	INV	02/13/2020	30404		9914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52075 65840		Other Gene	Out Agency		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
11222	PING INC	0000	22000178	INV	02/13/2020	15072648/CM15062755		9950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,183.48				
							1,183.48			
11222	PING INC	0000	22000178	INV	02/13/2020	15072650		9952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,388.37				
							1,388.37			
						CHECK TOTAL	2,571.85			
10343	PRIMEAUX CHRIS	0000		INV	02/11/2020	RMBRS		10120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel		66.97				
							66.97			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	66.97				
13250	PTM DOCUMENT SYSTEMS	0000	22001710	INV	02/13/2020	0074484		9912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 53000	Family Hea	Office Sup			376.29				
							376.29			
					CHECK TOTAL		376.29			
15316	PTS COMMUNICATIONS IN	0001	22000624	INV	02/13/2020	2037073		9865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52125	Aquatics	Mnt Impr			228.00				
							228.00			
					CHECK TOTAL		228.00			
7904	REECE ALBERT INC	0000		INV	02/10/2020	9598		9598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010400 58125	Public Wor	CO Infrast			637,250.24				
							637,250.24			
					CHECK TOTAL		637,250.24			
12979	RUSH TRUCK CENTER	0002	22001752	INV	02/13/2020	25232406		10072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			1,640.00				
							1,640.00			
12979	RUSH TRUCK CENTER	0002	22001752	INV	02/13/2020	25232301		10073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			3,490.00				
							3,490.00			
					CHECK TOTAL		5,130.00			
12979	RUSH TRUCK CENTER	0003	22001755	INV	02/13/2020	3018256402/25319493		10068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			3,275.00				
							3,275.00			
					CHECK TOTAL		3,275.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5315	SAMS CLUB	0001	22001637	INV	02/13/2020	000712		9906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		99.92				
							99.92			
							99.92			
9473	SECURED DOCUMENT SHRE	0000	22000029	INV	02/13/2020	0396376		10003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52175		Police Sup	Mnt Off Eq		32.00				
							32.00			
							32.00			
15251	SEFAC USA INC	0001	22001744	INV	02/13/2020	17111113		9966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali	Oper Sup		675.00				
							675.00			
							675.00			
12954	SHOPPAS MATERIAL HAND	0001	22001151	INV	02/13/2020	PSI-000218981		10080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		383.46				
	2 60010600 53025		Equipment	Oper Sup		140.79				
							524.25			
12954	SHOPPAS MATERIAL HAND	0001	22001151	INV	02/13/2020	PSI-000161829		10081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		298.02				
							298.02			
12954	SHOPPAS MATERIAL HAND	0001	22001151	INV	02/13/2020	PSI-000281647		10084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		890.22				
							890.22			
12954	SHOPPAS MATERIAL HAND	0001	22001151	INV	02/13/2020	PSI-000289108		10089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		170.97				
							170.97			
							1,883.46			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2599	SIMS PLASTICS INC		0001	22000165	INV	02/13/2020	213068/1		9860		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53648500 52150			Water Repa	Mnt Infra		100.72				
								100.72			
2599	SIMS PLASTICS INC		0001	22000669	INV	02/13/2020	213116/1		9879		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 52125			Water Trea	Mnt Impr		15.60				
								15.60			
2599	SIMS PLASTICS INC		0001	22000669	INV	02/13/2020	213111/1		9880		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 52125			Water Trea	Mnt Impr		93.22				
								93.22			
							CHECK TOTAL	209.54			
14548	SOUTHWEST VET SOURCE		0000	22001697	INV	02/13/2020	4189		9908		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52140100 53175			Animal Con	Minor Tool		1,654.00				
								1,654.00			
							CHECK TOTAL	1,654.00			
6399	SPARKLIGHT		0001	22000284	INV	02/13/2020	01/23/2020-FITNESS		10053		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62050620 52600			Health and	Eq Svc Chg		307.25				
								307.25			
							CHECK TOTAL	307.25			
11860	TAYLOR MADE GOLF		0001	22000176	INV	02/13/2020	34077691		9946		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55410550 53300			Golf Admin	CGS		116.31				
								116.31			
11860	TAYLOR MADE GOLF		0001	22000176	INV	02/13/2020	34078046		9948		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55410550 53300			Golf Admin	CGS		3,798.19				
								3,798.19			
							CHECK TOTAL	3,914.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
168	THERMAL SCIENTIFIC IN	0001	22000448	ACI	02/13/2020	9264483		9929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53025		Derrington	Oper Sup		98.00	98.00			
168	THERMAL SCIENTIFIC IN	0001	22000448	ACI	02/13/2020	9257752		9930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53025		Derrington	Oper Sup		44.00	44.00			
						CHECK TOTAL	142.00			
8541	TML INTERGOVERNMENTAL	0000	22001717	INV	02/13/2020	0981		10023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55161		General Li	Prop Ins		8,818.04	8,818.04			
						CHECK TOTAL	8,818.04			
1971	TROPHY DEN INC/ D & L	0001	22001687	INV	02/13/2020	07-13946		9971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup		165.00	165.00			
1971	TROPHY DEN INC/ D & L	0001	22001688	INV	02/13/2020	07-14028		9994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup		154.63	154.63			
						CHECK TOTAL	319.63			
12687	VERIZON WIRELESS	0000	22000108	INV	02/13/2020	9847141932		9915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52500		Finance	Commnctn		189.95	189.95			
						CHECK TOTAL	189.95			
12687	VERIZON WIRELESS	0000	22000768	INV	02/13/2020	9847141932-CITY COUN		10031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 52500		City Counc	Commnctn		265.93	265.93			
						CHECK TOTAL	265.93			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22000483	INV	02/13/2020	9838905248-IT		10033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		5,896.11				
							5,896.11			
							5,896.11			
12687	VERIZON WIRELESS	0000	22000483	INV	02/13/2020	9847141955-IT		10034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		5,837.71				
							5,837.71			
							5,837.71			
12687	VERIZON WIRELESS	0000	22000483	INV	02/13/2020	9847141932-PD		10035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		7,370.84				
	2 52130100 52500		Police Pat	Commnctn		137.98				
							7,508.82			
							7,508.82			
12687	VERIZON WIRELESS	0000	22000483	INV	02/13/2020	9847141932-OPD		10036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,279.40				
							2,279.40			
							2,279.40			
12687	VERIZON WIRELESS	0000	22000483	INV	02/13/2020	9847141932-OPD2		10037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		1,487.87				
							1,487.87			
							1,487.87			
12687	VERIZON WIRELESS	0000	22000638	INV	02/13/2020	9847141932-FIRE		10038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52500		EMS Suppor	Commnctn		2,659.66				
							2,659.66			
							2,659.66			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22001212	INV	02/13/2020	9847141950-PD2		10048		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 58200		Police Pat	CO Mach		113.97				
							113.97			
						CHECK TOTAL	113.97			
12687	VERIZON WIRELESS	0000	22000412	INV	02/13/2020	JAN 2020- EQUIP SVCS		9944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52640		Equipment	Tech Chg		120.34				
							120.34			
						CHECK TOTAL	120.34			
1983	VILLALPANDO LUIS	0000		INV	02/13/2020	12/18/2019		10126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53250 70880		Police Adm	Travel		280.00				
							280.00			
						CHECK TOTAL	280.00			
13155	VSR NETWORK TECHNOLOG	0000	22000752	INV	02/13/2020	356585		9923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		2,499.05				
							2,499.05			
						CHECK TOTAL	2,499.05			
13155	VSR NETWORK TECHNOLOG	0000	22000752	INV	02/13/2020	356532		9939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		2,499.05				
							2,499.05			
						CHECK TOTAL	4,998.10			
14357	WAYCHOFF LINDSAY	0000		INV	02/11/2020	RMBRS		10122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		199.98				
							199.98			
						CHECK TOTAL	199.98			
12581	WEAVER & TIDWELL LLP	0000	22001748	INV	02/13/2020	10626579		10074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52025		Odessa Dev	Auditing		2,100.00				
							2,100.00			
						CHECK TOTAL	2,100.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL	2,100.00				
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	02/13/2020	94812101		10027			
						LINE AMOUNT					
1	53720520 52225		Solid Wast	Mnt Oth Eq		179.23					
						CHECK TOTAL	179.23				
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	02/13/2020	5540257-00		10049			
						LINE AMOUNT					
1	53666500 52150		Wastewater	Mnt Infra		15.00					
						CHECK TOTAL	15.00				
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	02/13/2020	5540279-00		10050			
						LINE AMOUNT					
1	53666500 52150		Wastewater	Mnt Infra		29.96					
						CHECK TOTAL	29.96				
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	02/13/2020	5540266-00		10051			
						LINE AMOUNT					
1	53666500 52150		Wastewater	Mnt Infra		29.96					
						CHECK TOTAL	29.96				
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	02/13/2020	5540262-00		10052			
						LINE AMOUNT					
1	53666500 52150		Wastewater	Mnt Infra		80.00					
						CHECK TOTAL	80.00				
5612	XEROX CORPORATION	0001	22000169	INV	02/13/2020	097980178		10097			
						LINE AMOUNT					
1	52140100 53175		Animal Con	Minor Tool		169.69					
						CHECK TOTAL	169.69				
5612	XEROX CORPORATION	0001	22000169	INV	02/13/2020	098621996		10098			
						LINE AMOUNT					
1	52140100 53175		Animal Con	Minor Tool		169.69					
						CHECK TOTAL	169.69				
5612	XEROX CORPORATION	0001	22000169	INV	02/13/2020	098834804		10099			
						LINE AMOUNT					
1	52140100 53175		Animal Con	Minor Tool		169.69					
						CHECK TOTAL	169.69				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22000169	INV	02/13/2020	098261000		10100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53175		Animal Con	Minor Tool		256.72				
							256.72			
5612	XEROX CORPORATION	0001	22001214	INV	02/13/2020	093886542		9853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52290		Public Saf	Eq Rental		169.37				
							169.37			
						CHECK TOTAL	935.16			
271 INVOICES						WARRANT TOTAL	2,056,709.59	2,056,709.59		
						CASH ACCOUNT BALANCE		-16,617,837.14		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 02/13/2020
 DUE DATE: 02/13/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000	1000	General Fund 1000-00-000-00000-0000-0000-21010-	Accounts Payable	1,186.71	
1000	1000	General Fund 1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	85.00	
1000	1000	General Fund 1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	105.00	
1000	1000	General Fund 1000-00-000-00000-0000-0000-47360-27000	IGCS-ECISD Crossing G	10,477.25	
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	228.80	29.23
1000	51110100	City Council 1000-51-511-51110-0000-0000-53225-	Food	950.00	8,241.32
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-52050-	Special Services	660.00	12,125.24
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-51050-	Contract Labor	2,712.44	-10,866.88
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-52500-	Communication	13.49	4,901.00
1000	51310100	Legal 1000-51-513-51310-0000-0000-52500-	Communication	14.05	141.43
1000	51410100	City Manager 1000-51-514-51410-0000-0000-52500-	Communication	20.10	4,243.89
1000	51410100	City Manager 1000-51-514-51410-0000-0000-58150-83403	SUP 19 CM - Furniture	2,755.25	467.35
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-52065-27860	Oth Svcs-Election	1,262.35	17,737.65
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-52500-	Communication	1.33	817.69
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-53000-	Office Supplies	49.00	1,166.94
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-53250-	Travel, Seminars and	117.99	4,561.04
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52065-	Other Services	579.00	5,586.74
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52500-	Communication	15.78	2,055.06
1000	51510100	Finance 1000-51-515-51510-0000-0000-51050-	Contract Labor	4,200.00	-97,600.00
1000	51510100	Finance 1000-51-515-51510-0000-0000-52050-	Special Services	5,000.00	1,325.87
1000	51510100	Finance 1000-51-515-51510-0000-0000-52500-	Communication	192.98	2,486.63
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-52065-	Other Services	3.09	200.00
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-52500-	Communication	2.47	994.25
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-53000-	Office Supplies	72.00	277.02
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52500-	Communication	0.29	221.17
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	1,537.37	52,309.36
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52500-	Communication	0.69	8,099.24
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52525-	Electrical Service	10,251.17	116,106.21
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52550-	Water, Sewer, Trash	74.34	6,676.71
1000	51620100	City Hall 1000-51-516-51620-0000-0000-52550-	Water, Sewer, Trash	698.74	-2,639.39
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-23720	Other Services	2,792.37	67,293.48
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-85100	Teen Court	5.47	23,211.34
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52075-65840	Out Agency-PB Communi	7,500.00	1,250.00
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-51000-	Full Time Wages	2,695.18	964,357.35
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52500-	Communication	13.63	-95.73
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-53250-70880	Travel-Recruiting Equi	1,320.00	12,579.29
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52065-	Other Services	2,485.75	15,610.01
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52175-	Maintenance Office Eq	32.00	16,143.20
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa	22,871.93	-24,500.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52500-	Communication	1.22	2,804.55
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52525-	Electrical Service	7,245.62	80,613.24
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52550-	Water, Sewer, Trash	985.18	23,475.41
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	319.63	16,346.18
1000	52120100	Crossing Guards	1000-52-521-52120-0000-0000-51050-	Contract Labor	8,535.52	105,424.67
1000	52125100	Police Records	1000-52-521-52125-0000-0000-52500-	Communication	13.99	144.76
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52065-91400	Oth Svcs-Vet Adoption	162.92	1,340.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	205.55	12,557.57
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52600-	Equipment Services Ch	3,438.00	2,498,995.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53025-10940	Oper Sup-Animal Food	742.92	900.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip	3,735.95	21,005.43
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	173.97	18,723.61
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-91400	Oth Svcs-Vet Adoption	40.00	6,490.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52125-	Maintenance Improveme	960.00	2,740.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52500-	Communication	6.12	1,414.05
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52525-	Electrical Service	288.67	6,173.29
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52550-	Water, Sewer, Trash	251.42	2,808.16
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-90320	Oper Sup-Vaccinations	6,308.00	10,332.15
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	3,954.90	17,540.52
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	2,569.79	4,081.67
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	225.00	25,805.65
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52290-	Equipment Rental	5,264.00	0.00
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52500-	Communication	38.73	17,080.89
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	199.98	9,021.33
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-52500-	Communication	1.93	322.23
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	675.00	14,929.48
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	66.97	91,666.77
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,237.62	-30,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	742.27	60,370.65
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	33.78	7,420.04
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53050-83237	Wearing Apparel	37,779.23	0.00
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065-	Other Services	1,343.00	2,042.70
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	2,659.66	-761.78
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52525-	Electrical Service	5,529.45	53,386.73
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52550-	Water, Sewer, Trash	2,368.00	64,579.19
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	1,404.26	94,010.35
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	9,795.00	677.49
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52275-	Maintenance of Softwa	318.27	27,052.73
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	4.18	-882.47
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53250-	Travel, Seminars and	2,635.77	1,030.37
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-52500-	Communication	20.01	7,671.46
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53050-	Wearing Apparel	1,112.25	1,132.50
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	5,143.50	-54,688.50
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52290-	Equipment Rental	169.37	795.63
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52500-	Communication	26.78	3,004.36

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-52500-	Communication	2.95	47.21
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52175-	Maintenance Office Eq	326.25	2,031.80
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52500-	Communication	5.25	80.71
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	9.73	2,444.44
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52525-	Electrical Service	4,294.61	33,621.89
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52550-	Water, Sewer, Trash	65.70	537.20
1000	53030100	Streets	1000-53-530-53030-0000-0000-52525-	Electrical Service	93,608.02	708,835.67
1000	53030100	Streets	1000-53-530-53030-0000-0000-52550-	Water, Sewer, Trash	182.59	6,268.97
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	749.76	52,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	27.00	129,054.38
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	14.70	3,984.93
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52525-	Electrical Service	28,020.74	266,541.75
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52550-	Water, Sewer, Trash	11,552.20	482,672.32
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improve	228.00	39,642.00
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	310.21	91,185.12
1000	56310100	Planning	1000-56-563-56310-0000-0000-52500-	Communication	2.51	426.11
CASH ACCOUNT 9900 10010				FUND TOTAL	341,382.54	
BALANCE -16,617,837.14						
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-33800	Spec Svcs-Firecracker	24.87	59,484.55
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-76640	Spec Svcs-Security fo	10.06	19,956.33
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-12740	Out Agency-Black Heri	35,000.00	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-63140	Out Agency-Odessa Stu	19,593.33	0.00
CASH ACCOUNT 9900 10010				FUND TOTAL	54,628.26	
BALANCE -16,617,837.14						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-	Advertising	1,091.00	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52065-	Other Services	1,645.86	40,920.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52500-	Communication	5.11	2,695.60
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53250-	Travel, Seminars and	335.88	2,975.95
CASH ACCOUNT 9900 10010				FUND TOTAL	3,077.85	
BALANCE -16,617,837.14						
2350	51222235	Muni Court Tech	2350-51-512-51222-0000-0000-58250-	Capital Outlay - Cmpt	2,072.62	34,230.90
CASH ACCOUNT 9900 10010				FUND TOTAL	2,072.62	
BALANCE -16,617,837.14						
4000	53010400	Public Works CIP	4000-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	637,250.24	-14,010,416.64
CASH ACCOUNT 9900 10010				FUND TOTAL	637,250.24	
BALANCE -16,617,837.14						

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	338.43	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	2,273.32	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52500-	Communication	3.83	2,399.79
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52500-	Communication	19.48	3,792.69
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	397.66	61,305.40
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	1,107.50	4,964.35
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52225-	Maintenance Other Equ	229.99	25,718.24
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52500-	Communication	0.12	2,485.26
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52525-	Electrical Service	1,008.52	11,471.19
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52550-	Water, Sewer, Trash	314.33	3,713.97
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	3,202.96	88,582.14
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improve	5,538.82	1,719.28
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52500-	Communication	0.37	2,219.98
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52525-	Electrical Service	149.41	1,064.78
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52550-	Water, Sewer, Trash	698.10	147,055.80
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52125-	Maintenance Improve	108.82	3,861.51
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52525-	Electrical Service	31,819.96	307,037.10
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	22,977.88	632,040.36
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	100.72	461,991.50
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	518.00	33,808.91
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improve	214.65	268,526.20
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	387,574.72	392,856.42
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52525-	Electrical Service	39,981.83	358,109.09
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52550-	Water, Sewer, Trash	452.39	10,063.70
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	142.00	1,377.02
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-53050-	Wearing Apparel	1,310.25	1,866.84
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	224.92	133,964.36
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	25,470.00	205,000.00

FUND TOTAL 526,178.98

CASH ACCOUNT 9900 10010 BALANCE -16,617,837.14

5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-58125-	Capital Outlay - Infr	220,063.42	0.00
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FUND TOTAL 220,063.42

CASH ACCOUNT 9900 10010 BALANCE -16,617,837.14

5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	338.80	7,667.80
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	418.10	74,702.01
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	179.23	67,380.45
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52500-	Communication	4.34	704.91
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52525-	Electrical Service	3,073.52	30,584.68
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52550-	Water, Sewer, Trash	568.62	4,536.33
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	135.01	5,936.77

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010				BALANCE -16,617,837.14	FUND TOTAL		4,717.62
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52050-	Special Services	2,325.00	845.00	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	255.75	14,468.60	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52500-	Communication	1.00	1,705.32	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52525-	Electrical Service	3,331.31	48,273.92	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52550-	Water, Sewer, Trash	3,234.83	124,408.45	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53025-52160	Oper Sup-Landscaping	3,828.00	6,172.00	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53250-	Travel, Seminars and	103.78	7,211.71	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	15,355.86	101,325.33	
					FUND TOTAL	28,435.53	
CASH ACCOUNT 9900 10010				BALANCE -16,617,837.14	FUND TOTAL		1,361.13
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-51050-	Contract Labor	1,360.80	-40,000.00	
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52500-	Communication	0.33	1,420.77	
					FUND TOTAL	1,361.13	
CASH ACCOUNT 9900 10010				BALANCE -16,617,837.14	FUND TOTAL		112,150.45
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52100-	Maintenance Buildings	2,530.00	69,795.38	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	84,546.09	2,075,456.77	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52500-	Communication	1.70	4,786.42	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52525-	Electrical Service	1,005.13	13,266.43	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52550-	Water, Sewer, Trash	539.30	9,477.91	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52640-	Technology Charge	120.34	90,963.22	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	9,915.65	63,584.20	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	13,492.24	1,228,055.46	
					FUND TOTAL	112,150.45	
CASH ACCOUNT 9900 10010				BALANCE -16,617,837.14	FUND TOTAL		54,652.71
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	4,998.10	913,573.38	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52500-	Communication	16.89	16,307.54	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52525-	Electrical Service	576.98	4,936.78	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-	Internet Service Char	1,900.00	27,443.98	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-	Operating Supplies	84.24	43,298.02	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-58250-	Capital Outlay - Cmpt	47,076.50	348,944.94	
					FUND TOTAL	54,652.71	
CASH ACCOUNT 9900 10010				BALANCE -16,617,837.14	FUND TOTAL		805.00
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52050-	Special Services	805.00	545.00	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52500-	Communication	3.31	1,246.39
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	38.50	254.98
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	2,180.25	3,511.95
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlements	50,000.00	59,826.07
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55161-	Property Insurance	8,818.04	-57,859.10
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-52500-	Communication	11.85	1,368.26
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	376.29	3,367.16
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53200-	Minor Computer Programs	5,818.45	20,826.86
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52550-	Water, Sewer, Trash	279.30	1,935.02
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52600-	Equipment Services Ch	307.25	355.60
				FUND TOTAL	68,638.24	
CASH ACCOUNT 9900 10010 BALANCE -16,617,837.14						
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52025-	Auditing	2,100.00	3,400.00
				FUND TOTAL	2,100.00	
CASH ACCOUNT 9900 10010 BALANCE -16,617,837.14						
WARRANT SUMMARY TOTAL					2,056,709.59	
GRAND TOTAL					2,056,709.59	