

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22000950	INV	12/23/2019	15303220				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 51050		Keep Odess	Cntrct Lbr			323.40			
										323.40
11096	1ST STAFFING GROUP US	0000	22000102	INV	12/26/2019	15302575				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr			1,209.84			
										1,209.84
11096	1ST STAFFING GROUP US	0000	22000102	INV	12/26/2019	15303208				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr			962.91			
										962.91
11096	1ST STAFFING GROUP US	0000	22001180	INV	12/23/2019	15302956				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 51050		Muni Court	Cntrct Lbr			1,828.68			
										1,828.68
11096	1ST STAFFING GROUP US	0000	22001294	INV	12/30/2019	15302659				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 51000		Equipment	FT Wages			888.13			
										888.13
11096	1ST STAFFING GROUP US	0000	22001300	INV	12/30/2019	15302567				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 51000		Equipment	FT Wages			416.15			
										416.15
11096	1ST STAFFING GROUP US	0000	22001189	INV	12/30/2019	15302766				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 51010		General Li	PT Wages			572.00			
										572.00
										<b>CHECK TOTAL</b>
							<b>6,201.11</b>			
13425	ACE BUSINESS MACHINES	0000	22001281	INV	12/27/2019	46454				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs			350.00			
										350.00
13425	ACE BUSINESS MACHINES	0000	22001281	INV	12/27/2019	46473				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs			365.00			
										365.00

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					<b>CHECK TOTAL</b>	<b>715.00</b>				
12506	ALERE TOXICOLOGY SERV	0001	22001235	INV	12/26/2019	L231125		5802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		229.69				
	2 52110100 52065		Police Adm	Oth Svcs		22.91				
	3 53610500 52065 56300		Util Admin	Oth Svcs		69.32				
	4 53720520 52050 56300		Solid Wast	Spec Svcs		23.50				
	5 62020620 55152		General Li	Claims		45.82				
	6 62030620 55188		Work Comp	WC Exp		22.91				
							414.15			
					<b>CHECK TOTAL</b>		<b>414.15</b>			
10971	AQUARIUM TECHNOLOGIES	0000	22000073	INV	12/31/2019	11486		5951		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52290		Family Hea	Eq Rental		200.00				
							200.00			
10971	AQUARIUM TECHNOLOGIES	0000	22000073	INV	12/31/2019	11702		5952		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52290		Family Hea	Eq Rental		200.00				
							200.00			
					<b>CHECK TOTAL</b>		<b>400.00</b>			
7368	ARNETT MARKETING LLC	0000	22001239	INV	12/23/2019	7758		5784		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtng		1,088.34				
							1,088.34			
					<b>CHECK TOTAL</b>		<b>1,088.34</b>			
15152	AVENU MUNISERVICES	0000	22001269	INV	12/23/2019	INV06-006555		5817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs		10,000.00				
							10,000.00			
15152	AVENU MUNISERVICES	0000	22001269	INV	12/23/2019	INV06-006556		5818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs		1,850.33				
							1,850.33			

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15152	AVENU MUNISERVICES	0000	22001269	INV	12/23/2019	INV06-006308		5819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs		10,800.00	10,800.00			
15152	AVENU MUNISERVICES	0000	22001269	INV	12/23/2019	INV06-007123		5820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs		2,805.00	2,805.00			
15152	AVENU MUNISERVICES	0000	22001269	INV	12/23/2019	INV06-007027		5821		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs		1,218.80	1,218.80			
						<b>CHECK TOTAL</b>	<b>26,674.13</b>			
61	B LINE FILTER AND SUP	0000	22000655	INV	12/30/2019	280837		5969		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq		23.22	23.22			
61	B LINE FILTER AND SUP	0000	22000655	INV	12/30/2019	281208		5970		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq		44.32	44.32			
61	B LINE FILTER AND SUP	0000	22000655	INV	12/30/2019	282438		5971		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq		9.00	9.00			
61	B LINE FILTER AND SUP	0000	22000655	INV	12/30/2019	278727		5972		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq		70.14	70.14			
						<b>CHECK TOTAL</b>	<b>146.68</b>			
14978	BABB DAVID	0000		INV	12/31/2019	8001-385711		6001		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		126.00	126.00			
						<b>CHECK TOTAL</b>	<b>126.00</b>			

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CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10311	BLACK CULTURAL COUNCI	0000		INV	01/02/2020	5772		5772				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 55130200 52075	12740	Convention	Out Agency		10,000.00						
							10,000.00					
						<b>CHECK TOTAL</b>	<b>10,000.00</b>					
1957	BORDER ENGINE REBUILD	0000	22001147	INV	12/27/2019	2909		5801				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 60010600 52200		Equipment	Mnt Auto		19,236.00						
							19,236.00					
						<b>CHECK TOTAL</b>	<b>19,236.00</b>					
14968	BUFFALO BUSINESS PROD	0000	22000020	ACI	12/27/2019	2183898-0		5809				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 52150100 53000		Crimminali	Office Sup		312.86						
							312.86					
14968	BUFFALO BUSINESS PROD	0000	22000027	ACI	12/27/2019	2183743-0		5812				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 52115100 53000		Police Sup	Office Sup		159.41						
							159.41					
14968	BUFFALO BUSINESS PROD	0000	22000154	ACI	12/18/2019	2180030-0		5813				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 52130100 53000		Police Pat	Office Sup		138.24						
							138.24					
14968	BUFFALO BUSINESS PROD	0000	22000142	ACI	12/27/2019	2184118-0		5815				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 53720520 53000		Solid Wast	Office Sup		102.95						
							102.95					
14968	BUFFALO BUSINESS PROD	0000	22000069	ACI	12/23/2019	2184218-0		5816				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 53015100 53000		Engineerin	Office Sup		44.42						
							44.42					
						<b>CHECK TOTAL</b>	<b>757.88</b>					
14968	BUFFALO BUSINESS PROD	0001	22000820	ACI	12/27/2019	2182447-0		5808				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 79010790 53025		MPO Task 1	Oper Sup		15.92						
							15.92					

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14968	BUFFALO BUSINESS PROD	0001	22000667	ACI	12/27/2019	2184236-0		5814		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53000		Water Trea	Office Sup		133.41				
							133.41			
							<b>149.33</b>			
						<b>CHECK TOTAL</b>				
11460	BUG-B-GONE	0000	22001108	INV	12/19/2019	3-112619		5785		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53175		Animal Con	Minor Tool		75.00				
							75.00			
11460	BUG-B-GONE	0000	22000872	INV	11/26/2019	1-103119		5786		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53175		Animal Con	Minor Tool		75.00				
							75.00			
11460	BUG-B-GONE	0000	22000155	INV	12/27/2019	2-092419		5787		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 52065		Animal Con	Oth Svcs		75.00				
							75.00			
11460	BUG-B-GONE	0000	22000156	INV	12/27/2019	3-092519		5788		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52100		Laboratory	Mnt Bldg		100.00				
							100.00			
11460	BUG-B-GONE	0000	22000157	INV	12/27/2019	2-121619		5789		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53100		Solid Wast	Chemicals		75.00				
							75.00			
11460	BUG-B-GONE	0000	22000157	INV	12/27/2019	2-112519		5790		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53100		Solid Wast	Chemicals		75.00				
							75.00			
11460	BUG-B-GONE	0000	22000656	INV	11/26/2019	1-112519		5791		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00				
							250.00			
							<b>725.00</b>			
						<b>CHECK TOTAL</b>				

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12165	CASA ORTIZ RESTAURANT	0000	22001293	INV	12/30/2019	0461					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52140100 52575		Animal Con	Gas			783.58				
							783.58				
							<b>CHECK TOTAL</b>				<b>783.58</b>
14865	CHAVEZ DANIEL	0000		INV	12/31/2019	TUITION					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52210100 52065		Fire Admin	Oth Svcs			816.00				
							816.00				
14865	CHAVEZ DANIEL	0000		INV	12/31/2019	FEES 50%					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52210100 52065		Fire Admin	Oth Svcs			248.00				
							248.00				
14865	CHAVEZ DANIEL	0000		INV	12/31/2019	BOOKS 50%					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52210100 52065		Fire Admin	Oth Svcs			23.88				
							23.88				
							<b>CHECK TOTAL</b>				<b>1,087.88</b>
9417	CITY CHARITY FUND	0000		INV	12/31/2019	12/05/2019					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21540 09870		Payroll	Ccontr Pay			343.50				
							343.50				
9417	CITY CHARITY FUND	0000		INV	12/31/2019	12/20/2019					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21540 09870		Payroll	Ccontr Pay			343.50				
							343.50				
							<b>CHECK TOTAL</b>				<b>687.00</b>
11325	CLEAT	0000		INV	01/02/2020	12/05/2019					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21550 09880		Payroll	Dues Pay			2,610.00				
							2,610.00				
							<b>CHECK TOTAL</b>				<b>2,610.00</b>

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11313	CMS AIR AND APPLIANCE	0001	22001063	INV	01/02/2020	18113		5894		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		180.00				
							180.00			
						<b>CHECK TOTAL</b>	<b>180.00</b>			
12364	COBAN TECHNOLOGIES IN	0000	22001301	INV	01/02/2020	26835		6109		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52225		Informatio	Mnt Oth Eq		95.00				
							95.00			
						<b>CHECK TOTAL</b>	<b>95.00</b>			
4466	COLORADO RIVER MUNICI	0000	22001125	INV	12/20/2019	11FY9-2020		5779		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53640500 53025 69620		Water Purc	Oper Sup		152,364.57				
	2 53640500 53025 77000		Water Purc	Oper Sup		1,384,671.74				
							1,537,036.31			
						<b>CHECK TOTAL</b>	<b>1,537,036.31</b>			
12768	COMET CLEANERS	0000	22000070	INV	12/30/2019	NOVEMBER 2019		5968		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52065		Police Sup	Oth Svcs		2,172.25				
							2,172.25			
						<b>CHECK TOTAL</b>	<b>2,172.25</b>			
13249	COMPU-CALL INC	0001	22001279	INV	12/31/2019	6465		5950		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs		1,459.00				
							1,459.00			
						<b>CHECK TOTAL</b>	<b>1,459.00</b>			
14072	CREDIT SYSTEMS INTERN	0000	22001226	INV	12/26/2019	112170		5794		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 46230		Gen Fund	PCS Amb		1,932.58				
							1,932.58			
						<b>CHECK TOTAL</b>	<b>1,932.58</b>			

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4934	CVA ADVERTISING & MAR	0000	22001289	INV	01/02/2020	INV-20375		6087		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52000		Odessa Dev	Advrtsng		220,220.99				
							220,220.99			
4934	CVA ADVERTISING & MAR	0000	22001289	INV	01/02/2020	INV-20526		6088		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52000		Odessa Dev	Advrtsng		54,729.07				
							54,729.07			
4934	CVA ADVERTISING & MAR	0000	22001289	INV	01/02/2020	INV-20460		6089		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52000		Odessa Dev	Advrtsng		48,245.80				
							48,245.80			
						<b>CHECK TOTAL</b>	<b>323,195.86</b>			
7206	DELL MARKETING LP	0000	22000808	INV	12/30/2019	10361143515		5896		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53040100 58250 83418	GIS		CO Cmptr		6,120.34				
							6,120.34			
						<b>CHECK TOTAL</b>	<b>6,120.34</b>			
12167	DESERT OASIS TRUCK WA	0000	22000215	INV	12/31/2019	0013967		5974		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 52150		Wastewater	Mnt Infra		35.00				
							35.00			
						<b>CHECK TOTAL</b>	<b>35.00</b>			
10621	DRV TECHNOLOGIES INC	0000	22001295	INV	12/31/2019	80381		6045		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52275		Informatio	Mnt Sftwr		800.25				
							800.25			
						<b>CHECK TOTAL</b>	<b>800.25</b>			
7730	EASON HORTICULTURAL R	0001	22001198	ACI	12/20/2019	1853580		5775		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 53025		Horticultu	Oper Sup		393.43				
							393.43			
						<b>CHECK TOTAL</b>	<b>393.43</b>			



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2244	ECISD SPECIAL EDUCATI	0002	22001280	INV	12/27/2019	8 POINSETTIAS		5798		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		96.00				
							96.00			
						<b>CHECK TOTAL</b>	<b>96.00</b>			
4476	ECTOR COUNTY CLERK	0000	22001265	INV	12/26/2019	20190913000070		5799		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs		104.00				
							104.00			
						<b>CHECK TOTAL</b>	<b>104.00</b>			
5056	ECUD	0000	22001250	INV	12/26/2019	NOVEMBER 2019		5793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8100 21010 75400		ECUD	Accts Pay		2,977.06				
	2 8100 24020		ECUD	Due ECUD		548,220.00				
							551,197.06			
						<b>CHECK TOTAL</b>	<b>551,197.06</b>			
2265	EDCO FIRE & SAFETY IN	0000	22000455	INV	12/24/2019	90361		5774		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100		Derrington	Chemicals		40.00				
							40.00			
						<b>CHECK TOTAL</b>	<b>40.00</b>			
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	12/30/2019	201		5822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 58125		Wastewater	CO Infrast		49,537.50				
							49,537.50			
						<b>CHECK TOTAL</b>	<b>49,537.50</b>			
8823	ENERGI PERSONNEL ODES	0002	22001264	ACI	12/26/2019	400480		5780		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52050		Human Reso	Spec Svcs		230.16				
							230.16			
						<b>CHECK TOTAL</b>	<b>230.16</b>			
8823	ENERGI PERSONNEL ODES	0002	22001229	ACI	12/23/2019	400169		5781		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm	FT Wages		1,297.58				
							1,297.58			
						<b>CHECK TOTAL</b>	<b>1,297.58</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	ENERGI PERSONNEL ODES	0002	22001227	ACI	12/27/2019	400253	1,297.58	5823		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm	FT Wages			1,110.05			
							1,110.05			
8823	ENERGI PERSONNEL ODES	0002	22001205	ACI	12/19/2019	400217	1,641.93	5839		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm	FT Wages			1,641.93			
							1,641.93			
8823	ENERGI PERSONNEL ODES	0002	22001204	ACI	12/19/2019	400022	1,382.08	5851		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm	FT Wages			1,382.08			
							1,382.08			
8823	ENERGI PERSONNEL ODES	0002	22001203	ACI	12/19/2019	400242	1,658.81	5858		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm	FT Wages			1,658.81			
							1,658.81			
8823	ENERGI PERSONNEL ODES	0002	22001202	ACI	12/19/2019	400277	1,662.48	5861		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm	FT Wages			1,662.48			
							1,662.48			
8823	ENERGI PERSONNEL ODES	0002	22001234	ACI	12/30/2019	400478	2,781.00	5863		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr			2,781.00			
							2,781.00			
8823	ENERGI PERSONNEL ODES	0002	22001215	ACI	12/30/2019	400416	3,550.50	5953		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr			3,550.50			
							3,550.50			
8823	ENERGI PERSONNEL ODES	0002	22001216	ACI	12/30/2019	400394	3,213.00	5954		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr			3,213.00			
							3,213.00			
8823	ENERGI PERSONNEL ODES	0002	22001219	ACI	12/31/2019	400454	1,485.00	5957		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr			1,485.00			
							1,485.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
8823	ENERGI PERSONNEL ODES	0002	22000611	ACI	12/30/2019	400518		5958			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	55210100 51050	Parks Admi	Cntrct Lbr		1,748.59					
						1,748.59					
8823	ENERGI PERSONNEL ODES	0002	22000611	ACI	12/30/2019	400497		5959			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	55210100 51050	Parks Admi	Cntrct Lbr		1,515.48					
						1,515.48					
8823	ENERGI PERSONNEL ODES	0002	22000507	ACI	12/30/2019	400517		5961			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53410570 51050	Storm Wate	Cntrct Lbr		756.00					
						756.00					
8823	ENERGI PERSONNEL ODES	0002	22000507	ACI	12/30/2019	400474		5962			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53410570 51050	Storm Wate	Cntrct Lbr		604.80					
						604.80					
8823	ENERGI PERSONNEL ODES	0002	22000507	ACI	12/30/2019	400496		5963			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53410570 51050	Storm Wate	Cntrct Lbr		604.80					
						604.80					
						<b>CHECK TOTAL</b>					
						<b>25,242.26</b>					
384	ENGINE SERVICE AND SU	0000	22001048	INV	12/27/2019	350473051		5795			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 16110	Water/Sewe	Inventory		113.66					
						113.66					
						<b>CHECK TOTAL</b>					
						<b>113.66</b>					
15355	ERIC CASTILLO	0000		INV	12/31/2019	UZTX2ZVR8V		6059			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	52210100 52065	Fire Admin	Oth Svcs		39.05					
						39.05					
						<b>CHECK TOTAL</b>					
						<b>39.05</b>					
98	ERVIN PLUMBING & SUPP	0000	22000791	INV	12/19/2019	26544		5792			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	55210100 52125	Parks Admi	Mnt Impr		1,161.59					
						1,161.59					
						<b>CHECK TOTAL</b>					
						<b>1,161.59</b>					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>1,161.59</b>				
1837	FEDERAL EXPRESS CORPO	0000	22000313	INV	12/27/2019	6-873-22913		5776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53616500 52065	Laboratory	Oth Svcs			415.13				
							415.13			
					<b>CHECK TOTAL</b>	<b>415.13</b>				
15438	FL SERVICES	0000	21900022	INV	12/19/2019	2280		5782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	60010600 52125	Equipment	Mnt Impr			13,800.00				
							13,800.00			
					<b>CHECK TOTAL</b>	<b>13,800.00</b>				
15438	FL SERVICES	0001	22000583	INV	11/25/2019	1964		5783		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	60010600 52125	Equipment	Mnt Impr			2,780.00				
							2,780.00			
					<b>CHECK TOTAL</b>	<b>2,780.00</b>				
11588	FOX SCIENTIFIC INC	0000	22000045	ACI	12/05/2019	S1124235.001		5885		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53616500 53125	Laboratory	Lab Sup			686.73				
							686.73			
11588	FOX SCIENTIFIC INC	0000	22000045	ACI	12/30/2019	S1124235.003		5887		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53616500 53125	Laboratory	Lab Sup			1,552.47				
							1,552.47			
11588	FOX SCIENTIFIC INC	0000	22000045	ACI	12/30/2019	S1124485.002		5891		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53616500 53125	Laboratory	Lab Sup			174.00				
							174.00			
					<b>CHECK TOTAL</b>	<b>2,413.20</b>				
12910	FREESE AND NICHOLS IN	0000	22001291	INV	12/30/2019	1302525		5931		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53610500 52050 83491	Util Admin	Spec Svcs			20,639.07				
							20,639.07			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12910	FREESE AND NICHOLS IN	0000	22001291	INV	12/30/2019	1303636					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53610500 52050	83491	Util Admin	Spec Svcs			18,225.83				
								18,225.83			
								<b>38,864.90</b>			
13118	GARDA CL SOUTHWEST IN	0000	22000385	INV	12/31/2019	40066515					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51220100 52050		Muni Court	Spec Svcs			729.96				
								729.96			
								<b>729.96</b>			
3516	GARDENDALE COUNTRY WA	0000	22000228	INV	12/27/2019	966225-CITY8					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53642500 52125		Water Dist	Mnt Impr			3.50				
								3.50			
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	12/31/2019	966603-CITY1					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62010620 53000		Risk Manag	Office Sup			14.00				
								14.00			
3516	GARDENDALE COUNTRY WA	0000	22000285	INV	12/31/2019	964578-CITY5					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62050620 53000		Health and	Office Sup			10.50				
								10.50			
3516	GARDENDALE COUNTRY WA	0000	22000615	INV	12/30/2019	966266-ODES28					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 52125		Parks Admi	Mnt Impr			18.00				
								18.00			
								<b>46.00</b>			
1974	GARDUNO ERIK	0000		INV	12/31/2019	EMS RENEWAL					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52210100 52065		Fire Admin	Oth Svcs			126.00				
								126.00			
								<b>126.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12356	GEAR CLEANING SOLUTIO	0000	22000553	INV	12/31/2019	112539-1		5935		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58100		Equipment	CO Improv		1,484.47				
							1,484.47			
						<b>CHECK TOTAL</b>	<b>1,484.47</b>			
1875	GLOBAL RX MANAGEMENT	0000	22001266	INV	12/23/2019	COO191216		5800		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55100		Family Hea	Pres Drugs		249.52				
							249.52			
						<b>CHECK TOTAL</b>	<b>249.52</b>			
15092	GRAVITY OILFIELD SERV	0001	22001268	INV	12/27/2019	IN1150214		5777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,768.90				
							1,768.90			
						<b>CHECK TOTAL</b>	<b>1,768.90</b>			
15284	GREATAMERICA FINANCIA	0001	22000578	INV	01/02/2020	26209910		6090		
	<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>			
1973	HALLMARK DAKOTA	0000		INV	12/31/2019	M5078900		6066		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		96.00				
							96.00			
						<b>CHECK TOTAL</b>	<b>96.00</b>			
14889	HANDY BRYCE	0000		INV	01/02/2020	8001-385913		5983		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		96.00				
							96.00			
						<b>CHECK TOTAL</b>	<b>96.00</b>			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 01/02/2020  
DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010 Pooled Cash											
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3161	HOLMES WILLIAM M	0000		INV	12/31/2019	12/23/19		5997			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51210100 52050		Muni Court	Spec Svcs		660.00					
							660.00				
3161	HOLMES WILLIAM M	0000		INV	12/31/2019	12/30/19		5998			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51210100 52050		Muni Court	Spec Svcs		495.00					
							495.00				
						<b>CHECK TOTAL</b>	<b>1,155.00</b>				
14186	HON COMPANY LLC	0000	22000778	INV	12/27/2019	911470		5899			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52410100 53175		Code Enfor	Minor Tool		1,014.95					
							1,014.95				
						<b>CHECK TOTAL</b>	<b>1,014.95</b>				
10087	IDEXX DISTRIBUTION IN	0000	22001243	ACI	12/30/2019	3057809127		5975			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53616500 53125		Laboratory	Lab Sup		14,419.31					
							14,419.31				
						<b>CHECK TOTAL</b>	<b>14,419.31</b>				
12976	INSITE TOWERS LLC	0000	22000725	INV	01/02/2020	515684		6044			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 61010610 52250		Informatio	Mnt Radio		1,003.67					
							1,003.67				
						<b>CHECK TOTAL</b>	<b>1,003.67</b>				
13494	IPROMOTEU.COM	0000	22001231	INV	12/30/2019	1616475KN2		5883			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55220100 53025		Aquatics	Oper Sup		572.94					
							572.94				
						<b>CHECK TOTAL</b>	<b>572.94</b>				
1471	JOHNSTONE SUPPLY	0000	22000299	INV	12/18/2019	S100706641.002		5803			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51610100 52100		Building S	Mnt Bldg		27.77					
							27.77				
							27.77				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1471	JOHNSTONE SUPPLY	0000	22000299	INV	12/18/2019	S100708465		5804		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		101.97				
							101.97			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	12/18/2019	S100708948		5805		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		147.58				
							147.58			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	12/18/2019	S100708465.002		5806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		53.98				
							53.98			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	12/18/2019	S100711002		5807		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		112.05				
							112.05			
						<b>CHECK TOTAL</b>	<b>443.35</b>			
13293	JONES BROS MFG INC	0000	22000217	INV	12/27/2019	3371		5897		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 58125		Wastewater	CO Infrast		631.96				
							631.96			
						<b>CHECK TOTAL</b>	<b>631.96</b>			
14947	KARLS WATER STORE	0000	22000140	INV	12/06/2019	932668		5941		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		60.00				
							60.00			
14947	KARLS WATER STORE	0000	22000140	INV	12/06/2019	932699		5943		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		36.00				
							36.00			
						<b>CHECK TOTAL</b>	<b>96.00</b>			
9734	KIMLEY HORN & ASSOC I	0000		INV	01/02/2020	5948		5948		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010100 58100 83302		Public Wor	CO Improv		3,400.00				
							3,400.00			
							3,400.00			



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>3,400.00</b>					
14328	KOSA-TV	0000	21900324	INV	12/18/2019		6011				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	52220100 52000	EMS Suppor	Advrtsng		425.00					
	2	52220100 53000	EMS Suppor	Office Sup		425.00					
							850.00				
14328	KOSA-TV	0000	21900324	INV	01/02/2020		6116				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	52220100 52000	EMS Suppor	Advrtsng		425.00					
	2	52220100 53000	EMS Suppor	Office Sup		425.00					
							850.00				
					<b>CHECK TOTAL</b>		<b>1,700.00</b>				
10479	KTXC FM	0001	22000744	INV	12/24/2019		6041				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	52220100 52000	EMS Suppor	Advrtsng		408.00					
							408.00				
					<b>CHECK TOTAL</b>		<b>408.00</b>				
15323	LANCER SALES USA INC	0000	22001039	INV	12/30/2019		5893				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53616500 53125	Laboratory	Lab Sup		1,250.17					
							1,250.17				
					<b>CHECK TOTAL</b>		<b>1,250.17</b>				
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	12/31/2019		5979				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53690510 58125 03920	Water/Sew	07BondWate		37,331.40					
							37,331.40				
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	12/31/2019		5981				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53690510 58125 03920	Water/Sew	07BondWate		1,125.00					
							1,125.00				
					<b>CHECK TOTAL</b>		<b>38,456.40</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8135	LECHUGA RACHEL	0000		INV	01/02/2020	5116		6115		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 53000		Finance	Office Sup		83.75				
							83.75			
						<b>CHECK TOTAL</b>	<b>83.75</b>			
1976	LONDON TY	0000		INV	12/31/2019	8001-385265		6067		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		96.00				
							96.00			
						<b>CHECK TOTAL</b>	<b>96.00</b>			
1970	LOPEZ KRISTIN	0000		INV	12/31/2019	TUITION 100%		6068		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51900		Police Adm	Tuition		566.00				
							566.00			
						<b>CHECK TOTAL</b>	<b>684.00</b>			
1970	LOPEZ KRISTIN	0000		INV	12/31/2019	FEES 50%		6069		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51900		Police Adm	Tuition		118.00				
							118.00			
						<b>CHECK TOTAL</b>	<b>684.00</b>			
12098	MARTS JAMES B	0000		INV	01/02/2020	19826Z		5985		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		160.00				
							160.00			
						<b>CHECK TOTAL</b>	<b>160.00</b>			
7357	MCCOYS BUILDING SUPPL	0001	22000233	INV	01/02/2020	3519148		5824		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52100		Solid Wast	Mnt Bldg		127.71				
							127.71			
						<b>CHECK TOTAL</b>	<b>48.33</b>			
7357	MCCOYS BUILDING SUPPL	0001	22000233	INV	01/02/2020	3520046		5825		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52100		Solid Wast	Mnt Bldg		48.33				
							48.33			
						<b>CHECK TOTAL</b>	<b>48.33</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7357	MCCOYS BUILDING SUPPL	0001	22000234	INV	01/02/2020	3522275		5827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53025		Solid Wast	Oper Sup			33.48			
										33.48
7357	MCCOYS BUILDING SUPPL	0001	22000668	INV	01/02/2020	3520537		5828		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52125		Water Trea	Mnt Impr			18.04			
										18.04
										<b>CHECK TOTAL</b>
							<b>227.56</b>			
15436	MCCREARY, VESELKA, BR	0001	22001042	INV	01/02/2020	203544		6022		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 21010 59800		Gen Fund	Accts Pay			790.94			
										790.94
15436	MCCREARY, VESELKA, BR	0001	22001042	INV	01/02/2020	196693		6023		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 21010 59800		Gen Fund	Accts Pay			1,474.00			
										1,474.00
										<b>CHECK TOTAL</b>
							<b>2,264.94</b>			
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	12/31/2019	66942097		5591		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup			3,144.70			
										3,144.70
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	01/02/2020	69897701		5939		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup			2,089.32			
										2,089.32
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	01/02/2020	70783506		5940		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup			176.97			
										176.97
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	01/02/2020	71894758		5942		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup			833.88			
										833.88

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	01/02/2020	71970081			5944	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		113.64				
							113.64			
						<b>CHECK TOTAL</b>	<b>6,358.51</b>			
10246	METALMASTERS AUTOMATE	0000	22001224	INV	01/02/2020	3930			5980	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		2,290.50				
							2,290.50			
						<b>CHECK TOTAL</b>	<b>2,290.50</b>			
13522	MIGHTY WASH	0000	22000619	INV	01/02/2020	5221119			5836	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		36.00				
							36.00			
						<b>CHECK TOTAL</b>	<b>36.00</b>			
6343	MOTRAN ALLIANCE INC	0000		INV	12/31/2019	JAN 2020			6070	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 7500 16210		Odessa Dev	Prpd Expen		35,625.00				
							35,625.00			
						<b>CHECK TOTAL</b>	<b>35,625.00</b>			
8783	MY BOOT STORE	0000	22001062	INV	01/02/2020	117429			6019	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53050		Billing an	Apparel		200.00				
							200.00			
8783	MY BOOT STORE	0000	22001062	INV	01/02/2020	117430			6020	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53050		Billing an	Apparel		180.00				
							180.00			
8783	MY BOOT STORE	0000	22001062	INV	01/02/2020	117428			6021	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53050		Billing an	Apparel		170.00				
							170.00			
						<b>CHECK TOTAL</b>	<b>550.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
368	NAPA AUTO PARTS	0000	22001249	INV	01/02/2020	353-11-19		5852		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		17,731.00				
							17,731.00			
						<b>CHECK TOTAL</b>	<b>17,731.00</b>			
4060	NIMBUS DRINKING WATER	0000	22000665	INV	01/02/2020	350142		5842		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		31.00				
							31.00			
4060	NIMBUS DRINKING WATER	0000	22000665	INV	01/02/2020	351923		5843		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		31.00				
							31.00			
4060	NIMBUS DRINKING WATER	0000	22000665	INV	01/02/2020	353665		5844		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		31.00				
							31.00			
4060	NIMBUS DRINKING WATER	0000	22001218	INV	01/02/2020	351916		5855		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53175		Animal Con	Minor Tool		25.00				
							25.00			
						<b>CHECK TOTAL</b>	<b>118.00</b>			
12017	NORRED KRISTOPHER	0000		INV	01/02/2020	12/20/2019 KN		5984		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		1,096.28				
							1,096.28			
						<b>CHECK TOTAL</b>	<b>1,096.28</b>			
15270	OCCUPATIONAL TESTING	0001	22001252	INV	01/02/2020	00014359-00		5933		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065 56300		Util Admin	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22001208	INV	01/02/2020	00014649-00		6031		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
	2 53610500 52065 56300		Util Admin	Oth Svcs		95.00				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
15270	OCCUPATIONAL TESTING	0001	22001193	INV	01/02/2020	00014556-00				190.00
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
	2 53720520 52050	56300	Solid Wast	Spec Svcs		95.00				
										190.00
15270	OCCUPATIONAL TESTING	0001	22001190	INV	01/02/2020	00014373-00				190.00
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52050	56300	Solid Wast	Spec Svcs		200.00				
										200.00
15270	OCCUPATIONAL TESTING	0001	22001191	INV	01/02/2020	00014441-00				200.00
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
										95.00
						<b>CHECK TOTAL</b>				<b>770.00</b>
13304	ODESSA AMERICAN	0000	22000034	INV	01/02/2020	801053-0919				5908
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51440100 52000		City Clerk	Advrtsng		2,475.00				
										2,475.00
						<b>CHECK TOTAL</b>				<b>2,475.00</b>
13304	ODESSA AMERICAN	0000	22000034	INV	01/02/2020	801053-1019				5907
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51440100 52000		City Clerk	Advrtsng		550.00				
										550.00
						<b>CHECK TOTAL</b>				<b>550.00</b>
4962	ODESSA CHAMBER OF COM	0000		INV	12/31/2019	JAN 2020				6071
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 7500 16210		Odessa Dev	Prpd Expen		213,070.00				
										213,070.00
						<b>CHECK TOTAL</b>				<b>213,070.00</b>
4449	ODESSA COUNCIL FOR TH	0000		INV	01/02/2020	5877				5877
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075	62240	Convention	Out Agency		119,642.00				
										119,642.00

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4449	ODESSA COUNCIL FOR TH	0000		01/02/2020	5900		5900			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55130200 52075 62240	Convention	Out Agency		51,275.00					
						51,275.00				
					<b>CHECK TOTAL</b>	<b>170,917.00</b>				
7360	ODESSA CRIME STOPPERS	0000		01/02/2020	5906		5906			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55130200 52075 63140	Convention	Out Agency		3,024.00					
						3,024.00				
					<b>CHECK TOTAL</b>	<b>3,024.00</b>				
10759	ODESSA FIREFIGHTER AS	0000		12/31/2019	12/05/2019		6005			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21550 09875	Payroll	Dues Pay		1,652.00					
						1,652.00				
					<b>CHECK TOTAL</b>	<b>3,284.00</b>				
10759	ODESSA FIREFIGHTER AS	0000		12/31/2019	12/20/2019		6006			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21550 09875	Payroll	Dues Pay		1,632.00					
						1,632.00				
					<b>CHECK TOTAL</b>	<b>3,284.00</b>				
1766	ODESSA NUT & BOLT INC	0000	22000623	01/02/2020	HT55280		5841			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55210100 52125	Parks Admi	Mnt Impr		128.06					
						128.06				
					<b>CHECK TOTAL</b>	<b>128.06</b>				
9718	OLSON & OLSON ATTORNE	0001	22001258	01/02/2020	9317		5859			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 62020620 55146	General Li	Legal Fee		3,000.00					
						3,000.00				
					<b>CHECK TOTAL</b>	<b>3,000.00</b>				
9430	OMNIBASE SERVICES OF	0000	22001179	01/02/2020	319-102165		5848			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 1000 21010 63550	Gen Fund	Accts Pay		1,902.25					
						1,902.25				
						1,902.25				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>1,902.25</b>				
13946	ONTIVEROS JEREMIAH	0000	INV	01/02/2020	8001-384867		5982			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	52210100 52065	Fire Admin	Oth Svcs		96.00					
					<b>CHECK TOTAL</b>	<b>96.00</b>				
77781	SWINNEY DONNA	0000	INV	12/31/2019	SINGLE ANNUAL PASS		6060			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	5500 46733 11120	Golf	PCS Golf		1,299.00					
					<b>CHECK TOTAL</b>	<b>1,299.00</b>				
77771	HARRIS, JASON GLENN	0000	INV	01/02/2020	191210167TF		5987			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	1000 23010 60000	Gen Fund	Dep Held		27.51					
					<b>CHECK TOTAL</b>	<b>27.51</b>				
77770	GARCIA MARICELA	0000	INV	12/31/2019	06/05/2019		6058			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	8000 21020	Payroll	Unclmd Cks		555.32					
					<b>CHECK TOTAL</b>	<b>555.32</b>				
37	PALMER CAP CHUR EQUIP	0001	22001225	INV	01/02/2020	162858	5850			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	52140100 53175	Animal Con	Minor Tool		170.60					
					<b>CHECK TOTAL</b>	<b>170.60</b>				
15417	PARKS COFFEE	0001	22000443	INV	01/02/2020	10130205	5853			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	60010600 53225	Equipment	Food		119.48					
					<b>CHECK TOTAL</b>	<b>119.48</b>				



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14164	PDF ELECTRIC & SUPPLY	0000	22001282	INV	01/02/2020	149336		5964		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,550.00				
							1,550.00			
						<b>CHECK TOTAL</b>	<b>1,550.00</b>			
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	01/02/2020	11080689		6026		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		100.00				
							100.00			
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	01/02/2020	11080732		6027		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		250.00				
							250.00			
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	01/02/2020	11080535		6028		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.00				
							285.00			
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	01/02/2020	11080113		6029		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		270.00				
							270.00			
						<b>CHECK TOTAL</b>	<b>905.00</b>			
13691	PPOA	0000		INV	01/02/2020	DEC 2019		5992		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21550 09880		Payroll	Dues Pay		486.00				
							486.00			
						<b>CHECK TOTAL</b>	<b>486.00</b>			
12979	RUSH TRUCK CENTER	0002	22001245	INV	01/02/2020	24620823		5829		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22001247	INV	01/02/2020	24621000		5831		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>9,250.00</b>				
12979	RUSH TRUCK CENTER	0003	22001254	INV	01/02/2020	3017719488		5826		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,460.00				
							4,460.00			
12979	RUSH TRUCK CENTER	0003	22001246	INV	01/02/2020	3017651662		5869		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,460.00				
							4,460.00			
							<b>8,920.00</b>			
					<b>CHECK TOTAL</b>					
193	SAFETY KLEEN SYSTEMS	0001	22001237	INV	01/02/2020	81117724		5895		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53025		Equipment	Oper Sup		633.00				
							633.00			
193	SAFETY KLEEN SYSTEMS	0001	22001237	INV	01/02/2020	22001237		5901		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53025		Equipment	Oper Sup		163.50				
							163.50			
							<b>796.50</b>			
					<b>CHECK TOTAL</b>					
15202	SALAAM KIMBERLY	0001		INV	12/31/2019	BEST CLEANERS		6002		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52230100 53050		Fire Inspe	Apparel		49.80				
							49.80			
							<b>49.80</b>			
					<b>CHECK TOTAL</b>					
13995	SAMS CLUB DIRECT	0001	21900055	INV	01/02/2020	003107		5956		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52135100 51200		Police Spe	Overtime		1,353.90				
							1,353.90			
							<b>1,353.90</b>			
					<b>CHECK TOTAL</b>					
14760	SEAN'S JOHNS LLC	0001	22000354	INV	01/02/2020	2008		5871		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 30740		Convention	Out Agency		600.00				
							600.00			
							<b>600.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>600.00</b>				
10202	SELECTRON TECHNOLOGIE	0000	22001290	INV	01/02/2020	3967		5884		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52275	Billing an	Mnt Sftwr			20,975.00				
							20,975.00			
					<b>CHECK TOTAL</b>		<b>20,975.00</b>			
2599	SIMS PLASTICS INC	0000	22000165	INV	01/02/2020	212272/1		5966		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150	Water Repa	Mnt Infra			101.27				
							101.27			
					<b>CHECK TOTAL</b>		<b>101.27</b>			
2599	SIMS PLASTICS INC	0001	22000165	INV	01/02/2020	212594/1		5945		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150	Water Repa	Mnt Infra			31.36				
							31.36			
2599	SIMS PLASTICS INC	0001	22000165	INV	01/02/2020	212508/1		5946		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150	Water Repa	Mnt Infra			59.00				
							59.00			
					<b>CHECK TOTAL</b>		<b>90.36</b>			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059156		5909		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200	Equipment	Mnt Auto			570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059157		5910		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200	Equipment	Mnt Auto			570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059302		5911		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200	Equipment	Mnt Auto			200.00				
							200.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059478		5912		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	570.20		5913		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059770		5914		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		57.00				
							57.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059926		5915		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059927		5916		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059928		5917		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060124		5918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060125		5919		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060116		5920		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		580.00				
							580.00			

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

**Detail Invoice List**

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060543		5921			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		1,158.84					
							1,158.84				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060644		5923			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		5,722.00					
							5,722.00				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060853		5924			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		640.20					
							640.20				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060858		5925			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		640.20					
							640.20				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060861		5926			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		27.50					
							27.50				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950060177		5927			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		409.71					
							409.71				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059767		5928			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		110.00					
							110.00				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	01/02/2020	4950059769		5929			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		110.00					
							110.00				
											110.00
						<b>CHECK TOTAL</b>	<b>14,217.05</b>				
6399	SPARKLIGHT	0001	22000607	INV	01/02/2020	DEC 2019-PARKS		5837			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53025		Parks Admi	Oper Sup		7.82					
							7.82				

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

**Detail Invoice List**

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>7.82</b>				
6399	SPARKLIGHT	0001	22000429	INV	01/02/2020	12/22/2019 CITY A	5854			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	51310100 53175	Legal	Minor Tool		138.97				
					<b>CHECK TOTAL</b>	<b>138.97</b>				
6399	SPARKLIGHT	0001	22000460	INV	01/02/2020	10/15/2019 PD	5978			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	61010610 52620	Informatio	Intrnt Chg		2,000.56				
					<b>CHECK TOTAL</b>	<b>2,000.56</b>				
6399	SPARKLIGHT	0001	22000753	INV	01/02/2020	12/16/2019 IT	6025			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	61010610 52620	Informatio	Intrnt Chg		953.46				
					<b>CHECK TOTAL</b>	<b>953.46</b>				
8158	STATE COMPTROLLER	0000	22001260	INV	01/02/2020	12001769	6024			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	1000 24010	Gen Fund	Due State		3,037.05				
					<b>CHECK TOTAL</b>	<b>3,037.05</b>				
10899	STEEN STEPHEN M JR	0000		INV	12/31/2019	12/30/19	5999			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	51210100 52050	Muni Court	Spec Svcs		825.00				
					<b>CHECK TOTAL</b>	<b>825.00</b>				
10983	TEXAS CONSULTING SERV	0001	22001172	INV	01/02/2020	12599	5847			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	51220100 58100 83410	Muni Court	CO Improv		1,390.00				
					<b>CHECK TOTAL</b>	<b>1,390.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5929	TEXAS DEPT LICENSING	0000	22001248	INV	01/02/2020	11519953-3163		5857		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53325		Police Pat	Mmbrshps		350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>350.00</b>			
4947	TEXAS DEPT OF TRANSP	0002	22001284	INV	01/02/2020	12/02/2019		5878		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 58125		Odessa Dev	CO Infrast		364,110.00				
							364,110.00			
						<b>CHECK TOTAL</b>	<b>364,110.00</b>			
11207	TEXOMA GOLF LLC	0001	22000350	ACI	01/02/2020	10198		5993		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		247.81				
							247.81			
						<b>CHECK TOTAL</b>	<b>247.81</b>			
168	THERMAL SCIENTIFIC IN	0001	22000448	ACI	01/02/2020	9262016		5833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53025		Derrington	Oper Sup		360.00				
							360.00			
						<b>CHECK TOTAL</b>	<b>360.00</b>			
15437	THOMPSON PIPE GROUP	0001	22001040	INV	01/02/2020	CD99003477		5965		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		8,534.75				
							8,534.75			
						<b>CHECK TOTAL</b>	<b>8,534.75</b>			
10937	TOTER LLC	0000	22000090	INV	01/02/2020	65633921		5947		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		1,444.30				
							1,444.30			
						<b>CHECK TOTAL</b>	<b>1,444.30</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1971	TROPHY DEN INC/ D & L	0001	22001272	INV	01/02/2020	07-13994		5934		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53175		Fire Admin	Minor Tool		259.05				
							259.05			
						<b>CHECK TOTAL</b>	<b>259.05</b>			
10868	ULINE INC	0000	22000948	INV	01/02/2020	111446712		5846		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175		Keep Odess	Minor Tool		422.60				
							422.60			
						<b>CHECK TOTAL</b>	<b>547.39</b>			
10868	ULINE INC	0000	22001238	INV	01/02/2020	114942459		5856		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53000		Keep Odess	Office Sup		124.79				
							124.79			
						<b>CHECK TOTAL</b>	<b>547.39</b>			
13543	UNIFIRST HOLDINGS INC	0001	22000168	INV	01/02/2020	2540116		5864		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 53050		Print Shop	Apparel		34.77				
							34.77			
						<b>CHECK TOTAL</b>	<b>5865</b>			
13543	UNIFIRST HOLDINGS INC	0001	22000168	INV	01/02/2020	2546455		5865		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 53050		Print Shop	Apparel		34.77				
							34.77			
						<b>CHECK TOTAL</b>	<b>5866</b>			
13543	UNIFIRST HOLDINGS INC	0001	22000168	INV	01/02/2020	2548084		5866		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 53050		Print Shop	Apparel		34.77				
							34.77			
						<b>CHECK TOTAL</b>	<b>5867</b>			
13543	UNIFIRST HOLDINGS INC	0001	22000168	INV	01/02/2020	2549714		5867		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 53050		Print Shop	Apparel		34.77				
							34.77			
						<b>CHECK TOTAL</b>	<b>5868</b>			
13543	UNIFIRST HOLDINGS INC	0001	22000168	INV	01/02/2020	2551266		5868		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 53050		Print Shop	Apparel		34.77				
							34.77			
						<b>CHECK TOTAL</b>	<b>5868</b>			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13543	UNIFIRST HOLDINGS INC	0001	22001259	INV	01/02/2020	2550047		5886		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53050		Parks Admi	Apparel			417.59			
								417.59		
13543	UNIFIRST HOLDINGS INC	0001	22001232	INV	01/02/2020	2548439		5898		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53050		Parks Admi	Apparel			453.05			
								453.05		
						<b>CHECK TOTAL</b>		<b>1,044.49</b>		
8802	UNITED PARCEL SERVICE	0001	22000477	INV	01/02/2020	0000E9W298519		5862		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52065		Print Shop	Oth Svcs			29.55			
								29.55		
						<b>CHECK TOTAL</b>		<b>29.55</b>		
13521	UNITED RENTALS NORTH	0001	22000529	INV	01/02/2020	176026381-001		5876		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 81320		Convention	Out Agency			2,743.34			
								2,743.34		
						<b>CHECK TOTAL</b>		<b>2,743.34</b>		
4767	UNITED WAY OF ODESSA	0000		INV	12/31/2019	12/05/2019		6007		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21540 09865		Payroll	Ccontr Pay			1,251.26			
								1,251.26		
4767	UNITED WAY OF ODESSA	0000		INV	12/31/2019	12/20/2019		6008		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21540 09865		Payroll	Ccontr Pay			1,221.56			
								1,221.56		
						<b>CHECK TOTAL</b>		<b>2,472.82</b>		
8907	UTPB	0000		INV	12/31/2019	JAN 2020		6086		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 7500 16210		Odessa Dev	Prpd Expen			24,698.50			
								24,698.50		
						<b>CHECK TOTAL</b>		<b>24,698.50</b>		

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22000483	INV	01/02/2020	9842995245-PD		6010		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,279.40				
							2,279.40			
						<b>CHECK TOTAL</b>	<b>2,279.40</b>			
12687	VERIZON WIRELESS	0000	22000483	INV	01/02/2020	9842995245-PD1		6012		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		1,489.53				
							1,489.53			
						<b>CHECK TOTAL</b>	<b>1,489.53</b>			
12687	VERIZON WIRELESS	0000	22000483	INV	01/02/2020	9842995268 PD2		6014		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		5,892.85				
							5,892.85			
						<b>CHECK TOTAL</b>	<b>5,892.85</b>			
12687	VERIZON WIRELESS	0000	22000483	INV	01/02/2020	9842995245PD3		6015		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		7,370.88				
	2 52130100 52500		Police Pat	Commnctr		37.99				
							7,408.87			
						<b>CHECK TOTAL</b>	<b>7,408.87</b>			
12687	VERIZON WIRELESS	0000	22000638	INV	01/02/2020	9842995245 FIRE		6018		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52500		EMS Suppor	Commnctr		2,659.62				
							2,659.62			
						<b>CHECK TOTAL</b>	<b>2,659.62</b>			
12687	VERIZON WIRELESS	0000	22000312	INV	01/02/2020	9842995245-STORM		6040		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53410570 52150		Storm Wate	Mnt Infra		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020

DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22000108	INV	01/02/2020	9842995245 FIN		6046		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52500		Finance	Commnctn		189.95				
							189.95			
						<b>CHECK TOTAL</b>	<b>189.95</b>			
12687	VERIZON WIRELESS	0000	22001212	INV	01/02/2020	9842995263-PD		6048		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		113.97				
							113.97			
						<b>CHECK TOTAL</b>	<b>113.97</b>			
12687	VERIZON WIRELESS	0000	22001212	INV	01/02/2020	9840940975-PD		6049		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		113.97				
							113.97			
						<b>CHECK TOTAL</b>	<b>113.97</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12687 VERIZON WIRELESS	0000		INV	12/18/2019	9842995245.		6107			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	51110100	52500	City Counc	Commnctn		60.02				
2	52210100	52500	Fire Admin	Commnctn		664.49				
3	52220100	52500	EMS Suppor	Commnctn		68.34				
4	52230100	52500	Fire Inspe	Commnctn		106.60				
5	52110100	52500	Police Adm	Commnctn		112.65				
6	52130100	52500	Police Pat	Commnctn		744.65				
7	52135100	52500	Police Spe	Commnctn		104.92				
8	52140100	52500	Animal Con	Commnctn		58.54				
9	52145100	52065	General In	Oth Svcs		275.85				
10	52145100	52500	General In	Commnctn		74.52				
11	52145100	52500	General In	Commnctn		109.82				
12	52150100	52500	Crimminali	Commnctn		32.08				
13	51410100	52500	City Manag	Commnctn		91.72				
14	53612500	52500	Billing an	Commnctn		17.42				
15	52165100	53200	Warrant Di	Minor Prog		41.69				
16	51110100	52500	City Counc	Commnctn		52.36				
17	51410100	52500	City Manag	Commnctn		37.99				
18	51420100	52500	Public Inf	Commnctn		37.99				
19	61010610	52500	Informatio	Commnctn		75.98				
20	52145100	52500	General In	Commnctn		37.99				
21	52130100	52500	Police Pat	Commnctn		368.52				
22	52110100	52500	Police Adm	Commnctn		102.39				
23	52130100	52500	Police Pat	Commnctn		52.36				
24	51310100	52620	Legal	Intrnt Chg		52.36				
25	52145100	52500	General In	Commnctn		209.44				
26	52145100	52500	General In	Commnctn		261.80				
27	52410100	52500	Code Enfor	Commnctn		15.98				
						3,868.47				
						<b>CHECK TOTAL</b>				<b>3,868.47</b>
12938 VITAL SIGNS LLC	0001	22001299	INV	01/02/2020	SV14377		5881			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	52410100	52050	83462	Code Enfor	Spec Svcs	999.92				
						999.92				
						<b>CHECK TOTAL</b>				<b>999.92</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
393	WARREN CAT	0001	21900329	INV	01/02/2020	OS61854		5882		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,127.59				
							1,127.59			
						<b>CHECK TOTAL</b>	<b>1,127.59</b>			
1928	WES-TEX PAINT WORKS	0000	22000833	INV	01/02/2020	#100		5930		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52135100 52225 83480		Police Spe	Mnt Oth Eq		5,594.27				
							5,594.27			
						<b>CHECK TOTAL</b>	<b>5,594.27</b>			
9266	WESTAIR PRAXAIR DIST	0001	22000666	INV	01/02/2020	93808669		5967		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		52.16				
							52.16			
						<b>CHECK TOTAL</b>	<b>52.16</b>			
5612	XEROX CORPORATION	0001	22000543	INV	12/30/2019	098621987		5635		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 53175		Police Rec	Minor Tool		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000544	INV	01/02/2020	098559335		5834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 53000		Police Rec	Office Sup		221.49				
							221.49			
5612	XEROX CORPORATION	0001	22001214	INV	01/02/2020	097980161		5903		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 52290		Public Saf	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22001214	INV	01/02/2020	098258589		5904		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 52290		Public Saf	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22001214	INV	01/02/2020	098559330		5905		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 52290		Public Saf	Eq Rental		159.50				
							159.50			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>859.49</b>				
15190	ZACKARY BESERIL	0001	INV	12/31/2019	TUITION		5994			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51510100 51900	Finance	Tuition		1,531.62					
						1,531.62				
15190	ZACKARY BESERIL	0001	INV	12/31/2019	FEES 50%		5995			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51510100 51900	Finance	Tuition		377.50					
						377.50				
15190	ZACKARY BESERIL	0001	INV	12/31/2019	BOOKS 50%		5996			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51510100 51900	Finance	Tuition		88.85					
						88.85				
					<b>CHECK TOTAL</b>	<b>1,997.97</b>				
263	INVOICES				WARRANT TOTAL	3,678,081.58				
					CASH ACCOUNT BALANCE					3,678,081.58
										1,207,258.91

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: bv 01/02/2020  
 DUE DATE: 01/02/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000	1000	General Fund 1000-00-000-00000-0000-0000-21010-59800	Accts Pay-Muni Svcs B	2,264.94	
1000	1000	General Fund 1000-00-000-00000-0000-0000-21010-63550	Accts Pay-Omnibase	1,902.25	
1000	1000	General Fund 1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	27.51	
1000	1000	General Fund 1000-00-000-00000-0000-0000-24010-	Due to State	3,037.05	
1000	1000	General Fund 1000-00-000-00000-0000-0000-46230-	Public Chgs for Svcs	1,932.58	
1000	51110100	City Council 1000-51-511-51110-0000-0000-52500-	Communication	112.38	-2,248.47
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-52050-	Special Services	1,980.00	1,815.00
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-51050-	Contract Labor	1,828.68	-1,032.69
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-52050-	Special Services	729.96	2,332.18
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-58100-83410	CO-SUP 19 Remodel Are	1,390.00	0.00
1000	51310100	Legal 1000-51-513-51310-0000-0000-52620-	Internet Service Char	52.36	-637.27
1000	51310100	Legal 1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	138.97	-5,656.22
1000	51410100	City Manager 1000-51-514-51410-0000-0000-52500-	Communication	129.71	2,965.90
1000	51420100	Public Information 1000-51-514-51420-0000-0000-52500-	Communication	37.99	-495.56
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-52000-	Advertising	3,025.00	569.50
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52050-	Special Services	230.16	-4,053.88
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52065-	Other Services	514.69	-4,691.47
1000	51510100	Finance 1000-51-515-51510-0000-0000-51900-	Tution Reimbursement	1,997.97	0.00
1000	51510100	Finance 1000-51-515-51510-0000-0000-52050-	Special Services	26,674.13	-24,892.02
1000	51510100	Finance 1000-51-515-51510-0000-0000-52500-	Communication	189.95	5.18
1000	51510100	Finance 1000-51-515-51510-0000-0000-53000-	Office Supplies	83.75	-6,864.80
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52065-	Other Services	29.55	-906.70
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-53050-	Wearing Apparel	173.85	-1,621.00
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	443.35	24,018.26
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-51000-	Full Time Wages	8,752.93	29,847.91
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-51900-	Tution Reimbursement	684.00	-12,710.83
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52065-	Other Services	22.91	6,666.01
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52500-	Communication	215.04	-5,250.43
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52065-	Other Services	2,172.25	24,703.53
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa	17,032.66	-62,316.09
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53000-	Office Supplies	159.41	531.02
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53025-	Operating Supplies	2,290.50	-3,472.54
1000	52125100	Police Records 1000-52-521-52125-0000-0000-53000-	Office Supplies	221.49	981.74
1000	52125100	Police Records 1000-52-521-52125-0000-0000-53175-	Minor Tools and Equip	159.50	335.53
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-52500-	Communication	1,203.52	1,545.53
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-53000-	Office Supplies	138.24	7,125.12
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-53325-	Memberships	350.00	1,245.00
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	227.94	55,638.00
1000	52135100	Police Special Operat 1000-52-521-52135-0000-0000-51200-	Overtime	1,353.90	38,882.04
1000	52135100	Police Special Operat 1000-52-521-52135-0000-0000-52225-83480	Mnt Oth Eq-SWAT	5,594.27	1,698.82

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52500-	Communication	104.92	6,122.65
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-	Other Services	75.00	0.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52500-	Communication	58.54	-1,063.54
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	783.58	229.55
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	345.60	-2,074.81
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	275.85	-779.20
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52500-	Communication	693.57	5,278.62
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-52500-	Communication	32.08	-901.30
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53000-	Office Supplies	312.86	3,746.51
1000	52165100	Warrant Division	1000-52-521-52165-0000-0000-53200-	Minor Computer Progra	41.69	1,500.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	2,172.75	-45,400.23
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	3,019.21	-31,853.90
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	180.00	3,753.68
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	664.49	3,535.67
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53175-	Minor Tools and Equip	259.05	67,915.04
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52000-	Advertising	1,258.00	-7,514.76
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	2,727.96	-18,181.86
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53000-	Office Supplies	850.00	-9,398.87
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-52500-	Communication	106.60	706.70
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-53050-	Wearing Apparel	49.80	-462.06
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-83462	CO-SUP 19 Code Enf Ed	999.92	0.00
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	15.98	-3,944.73
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53175-	Minor Tools and Equip	1,014.95	837.73
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	11,029.50	-138,422.25
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52290-	Equipment Rental	478.50	800.24
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-58100-83302	Capital Outlay - Impr	3,400.00	74,153.00
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	44.42	-12,304.11
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-58250-83418	CO-SUP 19 Comp & Moni	6,120.34	0.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	3,264.07	-12,388.31
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	1,593.65	-18,325.05
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-	Operating Supplies	7.82	-2,178.16
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	870.64	-2,795.21
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-53025-	Operating Supplies	572.94	20,103.31
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	146.68	3,251.85
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53025-	Operating Supplies	393.43	-11,398.23

**FUND TOTAL 133,469.73**

**CASH ACCOUNT 9900 10010 BALANCE 1,207,258.91**

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-12740	Out Agency-Black Heri	10,000.00	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-30740	Out Agency-Fall Fun F	600.00	-91.75
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-62240	Out Agency-Odessa Cou	170,917.00	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-63140	Out Agency-Odessa Stu	3,024.00	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	2,743.34	-4,596.05



**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

CASH ACCOUNT 9900 10010				BALANCE 1,207,258.91	FUND TOTAL	187,284.34
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	113.66	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52050-83491	CO-SUP 19 AWIA Risk/R	38,864.90	0.00
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	259.32	-1,299.00
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	2,278.00	6,971.82
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52275-	Maintenance of Softwa	20,975.00	-22,671.27
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52500-	Communication	17.42	-2,751.77
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	192.00	-15,023.24
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53050-	Wearing Apparel	550.00	-2,106.69
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	415.13	2,092.96
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	100.00	23.34
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	18,082.68	251.60
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-69620	Oper Sup-Pur of Water	152,364.57	688,972.42
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-77000	Oper Sup-Svc Charge C	1,384,671.74	-326,574.00
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improveme	3.50	-8,863.83
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52125-	Maintenance Improveme	18.04	896.60
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	3,318.90	-31,705.74
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53000-	Office Supplies	133.41	-787.49
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	145.16	2,084.47
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	8,726.38	174,539.37
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	360.00	1,105.01
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	40.00	19,498.40
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	35.00	199,306.29
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	50,169.46	328,583.78
				<b>FUND TOTAL</b>	<b>1,681,834.27</b>	
CASH ACCOUNT 9900 10010				BALANCE 1,207,258.91	FUND TOTAL	1,681,834.27
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-03920	2007 Bond Issue Water	38,456.40	810,027.70
				<b>FUND TOTAL</b>	<b>38,456.40</b>	
CASH ACCOUNT 9900 10010				BALANCE 1,207,258.91	FUND TOTAL	38,456.40
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	323.40	14,250.60
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	1,088.34	15,885.74
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53000-	Office Supplies	124.79	-4,810.34
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	461.60	-313.02
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	318.50	-2,152.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52100-	Maintenance Buildings	176.04	-8,997.16
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	1,444.30	36,132.86
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	102.95	68.81
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	33.48	2,167.18
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53100-	Chemicals and Insecti	150.00	75.08

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

				<b>FUND TOTAL</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,207,258.91</b>		<b>4,223.40</b>	
5500	5500	Golf	5500-00-000-00000-0000-0000-46733-11120	PCS Golf-Annual Fees	1,299.00 75.08
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	247.81 -119,739.70
				<b>FUND TOTAL 1,546.81</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,207,258.91</b>			
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-51050-	Contract Labor	1,965.60 -20,159.24
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52150-	Maintenance Infrastru	20.00 113,701.22
				<b>FUND TOTAL 1,985.60</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,207,258.91</b>			
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-51000-	Full Time Wages	1,304.28 457,257.55
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52125-	Maintenance Improveme	16,580.00 -29,002.48
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	71,386.64 876,913.15
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	796.50 -2,484.52
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53225-	Food	119.48 1,423.94
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58100-	Capital Outlay - Impr	1,484.47 20,661.72
				<b>FUND TOTAL 91,671.37</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,207,258.91</b>			
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52225-	Maintenance Other Equ	95.00 7,893.80
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52250-	Maintenance Radio Equ	1,003.67 -264.06
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	800.25 338,030.49
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52500-	Communication	75.98 6,197.08
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-	Internet Service Char	2,954.02 31,601.63
				<b>FUND TOTAL 4,928.92</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,207,258.91</b>			
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	14.00 -757.08
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	572.00 14,388.00
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	3,000.00 -103,536.03
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	45.82 -10,147.95
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	22.91 -174.64
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55100-	Prescription Drugs	249.52 236,012.93
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53000-	Office Supplies	10.50 819.73
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	400.00 1,048.41
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	6,358.51 32,852.34

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,207,258.91</b>	<b>FUND TOTAL</b>	<b>10,673.26</b>	
7500	7500	Odessa Development Co	7500-00-000-00000-0000-0000-16210-	Prepaid Expense	273,393.50		
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52000-	Advertising	323,195.86		354,982.82
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-58125-	Capital Outlay - Infr	364,110.00		0.00
						<b>FUND TOTAL</b>	<b>960,699.36</b>
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,207,258.91</b>			
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	15.92		0.00
						<b>FUND TOTAL</b>	<b>15.92</b>
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,207,258.91</b>			
8000	8000	Payroll	8000-00-000-00000-0000-0000-21020-	Unclaimed Checks	555.32		
8000	8000	Payroll	8000-00-000-00000-0000-0000-21540-09865	Charitable Contrib Pa	2,472.82		
8000	8000	Payroll	8000-00-000-00000-0000-0000-21540-09870	Charitable Contrib Pa	687.00		
8000	8000	Payroll	8000-00-000-00000-0000-0000-21550-09875	Association Dues	3,284.00		
8000	8000	Payroll	8000-00-000-00000-0000-0000-21550-09880	Association Dues	3,096.00		
						<b>FUND TOTAL</b>	<b>10,095.14</b>
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,207,258.91</b>			
8100	8100	ECUD	8100-00-000-00000-0000-0000-21010-75400	Accts Pay-SB2 Fee	2,977.06		
8100	8100	ECUD	8100-00-000-00000-0000-0000-24020-	Due to ECUD	548,220.00		
						<b>FUND TOTAL</b>	<b>551,197.06</b>
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,207,258.91</b>			
						<b>WARRANT SUMMARY TOTAL</b>	<b>3,678,081.58</b>
						<b>GRAND TOTAL</b>	<b>3,678,081.58</b>