

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11096	1ST STAFFING GROUP US	0000	22000102	INV	06/18/2020	15304623		19318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050	Fire Admin	Cntrct Lbr			1,080.20				
							1,080.20			
11096	1ST STAFFING GROUP US	0000	22000614	INV	06/18/2020	15304615		19360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050	Parks Admi	Cntrct Lbr			406.12				
							406.12			
							<b>CHECK TOTAL</b>			<b>1,486.32</b>
2124	A;VAREZ JOANN A	0000		INV	06/15/2020	RPLC PR CH 11/20/17		19509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21020	Payroll	Unclmd Cks			24.00				
							24.00			
							<b>CHECK TOTAL</b>			<b>24.00</b>
12958	ABC LAWN SERVICE	0000	22002073	INV	06/18/2020	1008		19467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52050	CDBG	Spec Svcs			1,020.00				
							1,020.00			
							<b>CHECK TOTAL</b>			<b>1,020.00</b>
11215	ACUSHNET COMPANY	0000	22000348	INV	06/18/2020	908970569		19485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300	Golf Admin	CGS			114.02				
							114.02			
							<b>CHECK TOTAL</b>			<b>114.02</b>
11215	ACUSHNET COMPANY	0001	22000348	INV	06/18/2020	908925215		19481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300	Golf Admin	CGS			113.45				
							113.45			
11215	ACUSHNET COMPANY	0001	22000348	INV	06/18/2020	908961076		19483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300	Golf Admin	CGS			279.98				
							279.98			

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11215	ACUSHNET COMPANY	0001	22000348	INV	06/18/2020	908961082		19484			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55410550 53300		Golf Admin	CGS		266.56	266.56				
11215	ACUSHNET COMPANY	0001	22000348	INV	06/12/2020	908977359		19486			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55410550 53300		Golf Admin	CGS		279.98	279.98				
						<b>CHECK TOTAL</b>	<b>939.97</b>				
14197	ADCOMP SYSTEMS INC	0000	22002859	INV	06/18/2020	17779		19458			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53612500 58200		Billing an	CO Mach		4,470.60	4,470.60				
						<b>CHECK TOTAL</b>	<b>4,470.60</b>				
2079	AIRWORX UNMANNED SOLU	0001	22002481	INV	06/18/2020	DUBS#106681556		19290			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52130100 58250 83449		Police Pat	CO Cmptr		800.00	800.00				
2079	AIRWORX UNMANNED SOLU	0001	22002517	INV	06/18/2020	DUNS#106681556		19291			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52110240 58200 42713		Donations	CO Mach		5,899.00	5,899.00				
						<b>CHECK TOTAL</b>	<b>6,699.00</b>				
4502	AMERICAN MESSAGING	0000	22000654	INV	06/18/2020	i1404364UF		19294			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 52500		Parks Admi	Commnctn		15.53	15.53				
4502	AMERICAN MESSAGING	0000	22000050	INV	06/18/2020	i1000636UF		19324			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51520100 52065		Purchasing	Oth Svcs		3.09	3.09				
						<b>CHECK TOTAL</b>	<b>18.62</b>				

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588	AMERICAN WATER WORKS	0000	22002317	INV	06/18/2020	03621632			19357	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53015100 53325		Engineerin	Mmbrshps		224.00				
							224.00			
588	AMERICAN WATER WORKS	0000	22002315	INV	06/18/2020	03622077			19359	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53015100 53025		Engineerin	Oper Sup		224.00				
							224.00			
						<b>CHECK TOTAL</b>	<b>448.00</b>			
9323	ANA LAB CORPORATION	0000	22000295	INV	06/18/2020	P0489780			19491	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53660500 52065		Derrington	Oth Svcs		8,691.00				
							8,691.00			
						<b>CHECK TOTAL</b>	<b>8,691.00</b>			
9561	APROTEX CORPORATION	0000	22000242	INV	06/15/2020	624294			19339	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53720520 53025 32900		Solid Wast	Oper Sup		38.00				
							38.00			
						<b>CHECK TOTAL</b>	<b>38.00</b>			
8792	AT&T	0000		INV	06/15/2020	June 2020			19323	

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
ACCOUNT DETAIL						LINE	AMOUNT				
1	51110100	52500	City Counc	Commnctn		38.41					
2	51440100	52500	City Clerk	Commnctn		115.24					
3	51310100	52500	Legal	Commnctn		441.75					
4	51410100	52500	City Manag	Commnctn		288.09					
5	51420100	52500	Public Inf	Commnctn		76.83					
6	51450100	52500	Human Reso	Commnctn		288.09					
7	51610100	52500	Building S	Commnctn		514.15					
8	51430200	52500	Downtown O	Commnctn		57.62					
9	52610100	52500	Public Saf	Commnctn		1,914.53					
10	56310100	52500	Planning	Commnctn		115.24					
11	51510100	52500	Finance	Commnctn		384.13					
12	51520100	52500	Purchasing	Commnctn		202.52					
13	51530100	52500	Print Shop	Commnctn		57.62					
14	51220100	52500	Muni Court	Commnctn		633.04					
15	53010100	52500	Public Wor	Commnctn		115.24					
16	53015100	52500	Engineerin	Commnctn		384.13					
17	52420100	52500	Building I	Commnctn		441.75					
18	53020100	52500	Traffic En	Commnctn		153.65					
19	53030100	52500	Streets	Commnctn		172.86					
20	55210100	52500	Parks Admi	Commnctn		1,708.07					
21	52210100	52500	Fire Admin	Commnctn		19.21					
22	52220100	52500	EMS Suppor	Commnctn		298.46					
23	52110100	52500	Police Adm	Commnctn		537.78					
24	52115100	52500	Police Sup	Commnctn		460.95					
25	52125100	53175	Police Rec	Minor Tool		307.30					
26	52125100	52500	Police Rec	Commnctn		384.13					
27	52130100	52500	Police Pat	Commnctn		672.22					
28	52135100	52500	Police Spe	Commnctn		153.65					
29	52140100	52500	Animal Con	Commnctn		623.24					
30	52145100	52500	General In	Commnctn		1,363.65					
31	52150100	52500	Crimminali	Commnctn		172.86					
32	52410100	52500	Code Enfor	Commnctn		288.09					
33	51910100	52065	85100	Other Gene	Oth Svcs	57.62					
34	56610210	52500	CDBG	Commnctn		19.21					
35	56610210	52500	CDBG	Commnctn		38.41					
36	56610210	52500	CDBG	Commnctn		96.03					
37	56620215	52500	Home Grant	Commnctn		19.21					
38	53612500	52500	Billing an	Commnctn		1,382.68					

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39	53610500	52500	Util Admin	Commnctn			537.78						
40	53642500	52500	Water Dist	Commnctn			382.38						
41	53644500	52500	Water Trea	Commnctn			79.80						
42	53660500	52500	Derrington	Commnctn			159.60						
43	53616500	52500	Laboratory	Commnctn			439.04						
44	53720520	52500	Solid Wast	Commnctn			328.21						
45	52410520	52500	Code Enfor	Commnctn			19.21						
46	60010600	52500	Equipment	Commnctn			288.09						
47	61010610	52500	Informatio	Commnctn			1,676.56						
48	62010620	52500	Risk Manag	Commnctn			153.65						
49	62040620	52500	Family Hea	Commnctn			115.24						
50	62050620	52500	Health and	Commnctn			38.41						
51	62060620	52500	Family Hea	Commnctn			153.61						
									19,369.24				
									<b>CHECK TOTAL</b>	<b>19,369.24</b>			
9204	B & H FOTO & ELECTRON		0001	22002509	INV	06/18/2020	170943096			19337			
								<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>				
1	52130100	58250	83449	Police Pat	CO Cmptr			1,497.00					
									1,497.00				
9204	B & H FOTO & ELECTRON		0001	22002509	INV	06/18/2020	170972948			19338			
								<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>				
1	52130100	58250	83449	Police Pat	CO Cmptr			508.99					
									508.99				
									<b>CHECK TOTAL</b>	<b>2,005.99</b>			
8793	BADGER METER INC		0001	22002701	INV	06/18/2020	1369322			19347			
								<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>				
1	53648500	52150		Water Repa	Mnt Infra			2,590.44					
									2,590.44				
8793	BADGER METER INC		0001	22002701	INV	06/18/2020	1366463			19348			
								<b>ACCOUNT DETAIL</b>	<b>LINE AMOUNT</b>				
1	53648500	52150		Water Repa	Mnt Infra			115.73					
									115.73				
									<b>CHECK TOTAL</b>	<b>2,706.17</b>			

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3353	BENMARK SUPPLY CO INC	0001	22002432	INV	06/18/2020	3233497/3233808-A CM		19297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa Mnt Infra			288.58				
						288.58				
3353	BENMARK SUPPLY CO INC	0001	22002444	INV	06/18/2020	3233521/3233808-B CM		19298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa Mnt Infra			1,652.54				
						1,652.54				
						<b>CHECK TOTAL</b>				<b>1,941.12</b>
2145	BICKLE CHAD	0000		INV	06/15/2020	05/7/2020		19535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53250		Solid Wast Travel			57.00				
						57.00				
						<b>CHECK TOTAL</b>				<b>57.00</b>
13597	BOAZ KEVIN	0000		INV	06/15/2020	11/20/2017		19546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21020		Payroll Unclmd Cks			376.00				
						376.00				
						<b>CHECK TOTAL</b>				<b>376.00</b>
15423	BOSS DEZIGNS	0000	22002890	INV	06/18/2020	000059		19293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene Oper Sup			160.00				
						160.00				
						<b>CHECK TOTAL</b>				<b>160.00</b>
14206	BRYANT DEWEY	0000		INV	06/15/2020	12/5/16 & 1/4/19		19549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21020		Payroll Unclmd Cks			46.17				
						46.17				
						<b>CHECK TOTAL</b>				<b>46.17</b>
11460	BUG-B-GONE	0000	21900250	INV	06/18/2020	5-052020		19457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52100		Golf Admin Mnt Bldg			95.00				
						95.00				
						<b>CHECK TOTAL</b>				<b>95.00</b>

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>95.00</b>				
11909	CALLAWAY GOLF SALES C	0000	22000175	INV	06/18/2020	931532276		19488		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		184.50				
							184.50			
					<b>CHECK TOTAL</b>		<b>184.50</b>			
13765	CAROLLO ENGINEERS INC	0001	21900308	INV	06/18/2020	0187854		19315		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53695515 58125		Pioneer Cl	CO Infrast		315,126.36				
							315,126.36			
					<b>CHECK TOTAL</b>		<b>315,126.36</b>			
2125	CARROLL ROBERT O	0000		INV	06/15/2020	RPLC PR CH 11/20/19		19510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		8.00				
							8.00			
					<b>CHECK TOTAL</b>		<b>8.00</b>			
6927	CASCO INDUSTRIES INC	0001	22002892	ACI	06/18/2020	219161		19302		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53175		Fire Admin	Minor Tool		3,296.00				
							3,296.00			
6927	CASCO INDUSTRIES INC	0001	22002930	ACI	06/18/2020	216235		19352		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58200 58280		Equipment	Fire - CO		684.00				
							684.00			
6927	CASCO INDUSTRIES INC	0001	22002929	ACI	06/18/2020	198201		19353		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58200 58280		Equipment	Fire - CO		1,662.20				
							1,662.20			
6927	CASCO INDUSTRIES INC	0001	22002891	ACI	06/18/2020	216115		19354		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53175		Fire Admin	Minor Tool		3,480.00				
							3,480.00			

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6927	CASCO INDUSTRIES INC	0001	22002893	ACI	06/18/2020	216104		19355		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53175		EMS Suppor	Minor Tool		4,196.00				
							4,196.00			
						<b>CHECK TOTAL</b>	<b>13,318.20</b>			
2126	CASTILLO CORY S	0000		INV	06/15/2020	RPLC PR CH 11/20/18		19512		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		48.00				
							48.00			
						<b>CHECK TOTAL</b>	<b>48.00</b>			
15355	ERIC CASTILLO	0001		INV	06/15/2020	3/5/2019		19564		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		352.09				
							352.09			
						<b>CHECK TOTAL</b>	<b>352.09</b>			
3028	CBS7.COM	0001	22002839	INV	06/18/2020	OD1593387-1		19448		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsng		233.94				
							233.94			
						<b>CHECK TOTAL</b>	<b>250.00</b>			
3028	CBS7.COM	0001	22002840	INV	06/18/2020	OD1593387-2		19449		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsng		16.06				
							16.06			
						<b>CHECK TOTAL</b>	<b>250.00</b>			
5970	CLINICAL PATHOLOGY LA	0000	22000079	INV	06/18/2020	202005-0		19446		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		1,260.47				
							1,260.47			
						<b>CHECK TOTAL</b>	<b>1,260.47</b>			
3178	COLE-PARMER INSTRUMEN	0000	22001841	INV	06/18/2020	2215496/2216410		19332		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52065		General In	Oth Svcs		2,662.56				
							2,662.56			
						<b>CHECK TOTAL</b>	<b>2,662.56</b>			



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4466	COLORADO RIVER MUNICI	0000	22002809	INV	06/18/2020	05FY9-2020					
	ACCOUNT DETAIL					CHECK TOTAL				2,662.56	
	1	53640500 53025	69620	Water Purc	Oper Sup					211,002.09	
	2	53640500 53025	77000	Water Purc	Oper Sup					1,379,485.00	
										1,590,487.09	
						CHECK TOTAL				1,590,487.09	
3383	COMMERCIAL FOOD SERVI	0000	22002925	INV	06/18/2020	2339294					19358
	ACCOUNT DETAIL					LINE AMOUNT					
	1	52210100 52100		Fire Admin	Mnt Bldg					410.70	
										410.70	
						CHECK TOTAL				410.70	
15064	CORRAL-LOPEZ LUZ ANGE	0000		INV	06/15/2020	11/20/2017					19555
	ACCOUNT DETAIL					LINE AMOUNT					
	1	8000 21020		Payroll	Unclmd Cks					296.00	
										296.00	
						CHECK TOTAL				296.00	
2127	COWEN JAROD A	0000		INV	06/15/2020	RPLC PR CH 11/20/19					19513
	ACCOUNT DETAIL					LINE AMOUNT					
	1	8000 21020		Payroll	Unclmd Cks					8.00	
										8.00	
						CHECK TOTAL				8.00	
4934	CVA ADVERTISING & MAR	0000	22002813	INV	06/18/2020	INV-20751					19443
	ACCOUNT DETAIL					LINE AMOUNT					
	1	75010750 52000		Odessa Dev	Advrtsng					32,254.92	
										32,254.92	
						CHECK TOTAL				32,254.92	
15353	DANIEL COREY	0001		INV	06/15/2020	3/5/19					19543
	ACCOUNT DETAIL					LINE AMOUNT					
	1	8000 21020		Payroll	Unclmd Cks					397.07	
										397.07	
						CHECK TOTAL				397.07	

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13226	DAVID A KOCH PHD	0000	22002922	INV	06/18/2020	200605-01		19350			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52115100 52065	Police Sup	Oth Svcs			350.00					
						350.00					
13226	DAVID A KOCH PHD	0000	22002922	INV	06/18/2020	200603-01		19351			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52115100 52065	Police Sup	Oth Svcs			350.00					
						350.00					
						<b>CHECK TOTAL</b>					<b>700.00</b>
15289	PEGGY DEAN	0001		INV	06/15/2020	1/4/19 - 12/5/19		19557			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21020	Payroll	Unclmd Cks			470.95					
						470.95					
						<b>CHECK TOTAL</b>					<b>470.95</b>
2161	DENNARD & TODD OVERHE	0001	22000318	INV	06/18/2020	38366		19319			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52065	Building S	Oth Svcs			150.00					
						150.00					
						<b>CHECK TOTAL</b>					<b>150.00</b>
9320	E H WACHS COMPANY INC	0000	22002127	INV	06/18/2020	INV174974		19289			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53648500 52150	Water Repa	Mnt Infra			1,186.81					
						1,186.81					
						<b>CHECK TOTAL</b>					<b>1,186.81</b>
15324	EDDIE PEACOCK PLLC	0001	22000081	INV	06/18/2020	EPPLLC-1225		19336			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51510100 51050	Finance	Cntrct Lbr			52.50					
						52.50					
						<b>CHECK TOTAL</b>					<b>52.50</b>
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	06/18/2020	20-253		19316			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53666500 58125	Wastewater	CO Infrast			40,355.35					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						40,355.35				
					<b>CHECK TOTAL</b>	<b>40,355.35</b>				
8823	ENERGI PERSONNEL ODES	0002	22002924	ACI	06/18/2020	401045		19343		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm FT Wages			1,801.08				
							1,801.08			
8823	ENERGI PERSONNEL ODES	0002	22002919	ACI	06/18/2020	401064		19344		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51000		Police Adm FT Wages			2,030.65				
							2,030.65			
8823	ENERGI PERSONNEL ODES	0002	22002630	ACI	06/18/2020	401046		19345		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf Cntrct Lbr			3,807.00				
							3,807.00			
8823	ENERGI PERSONNEL ODES	0002	22002630	ACI	06/18/2020	401065		19346		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf Cntrct Lbr			5,502.60				
							5,502.60			
8823	ENERGI PERSONNEL ODES	0002	22000611	ACI	06/18/2020	401062		19361		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 51050		Parks Admi Cntrct Lbr			255.15				
							255.15			
8823	ENERGI PERSONNEL ODES	0002	22002906	ACI	06/18/2020	400829		19492		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62030620 55179		Work Comp WC Reins			630.00				
							630.00			
8823	ENERGI PERSONNEL ODES	0002	22002906	ACI	06/18/2020	400830		19493		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62030620 55179		Work Comp WC Reins			168.30				
							168.30			
8823	ENERGI PERSONNEL ODES	0002	22002906	ACI	06/18/2020	400831		19494		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62030620 55179		Work Comp WC Reins			168.30				
							168.30			
8823	ENERGI PERSONNEL ODES	0002	22002906	ACI	06/18/2020	400877		19495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62030620 55179		Work Comp WC Reins			403.20				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								403.20			
8823	ENERGI PERSONNEL ODES		0002	22002906	ACI	06/18/2020	400928		19496		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 62030620 55179			Work Comp	WC Reins			672.00			
								672.00			
8823	ENERGI PERSONNEL ODES		0002	22002906	ACI	06/18/2020	401044		19497		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 62030620 55179			Work Comp	WC Reins			537.60			
								537.60			
							<b>CHECK TOTAL</b>	<b>15,975.88</b>			
384	ENGINE SERVICE AND SU		0000	22002818	INV	06/18/2020	350480567		19313		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 5000 16110			Water/Sewe	Inventory			811.10			
								811.10			
							<b>CHECK TOTAL</b>	<b>811.10</b>			
14676	FERGUSON WATERWORKS #		0001	22002715	INV	06/18/2020	1121053		19476		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53648500 52150			Water Repa	Mnt Infra			6,580.50			
								6,580.50			
14676	FERGUSON WATERWORKS #		0001	22002636	INV	06/18/2020	1126449		19477		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53660500 52125			Derrington	Mnt Impr			50.00			
								50.00			
14676	FERGUSON WATERWORKS #		0001	22002636	INV	06/18/2020	1118630		19478		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53660500 52125			Derrington	Mnt Impr			1,784.66			
								1,784.66			
14676	FERGUSON WATERWORKS #		0001	22002634	INV	06/18/2020	1118236		19479		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53648500 52150			Water Repa	Mnt Infra			17,601.48			
								17,601.48			
							<b>CHECK TOTAL</b>	<b>26,016.64</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13757	FROST BANK	0000	22002792	INV	06/18/2020	4/15/2020-5/15/2020		19444		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	51510100 52300		Finance	Bank Chgs			554.28			
2	53610500 52025		Util Admin	Auditing			192.79			
3	53720520 52300		Solid Wast	Bank Chgs			36.15			
4	60010600 52300		Equipment	Bank Chgs			72.30			
5	62010620 52300		Risk Manag	Bank Chgs			349.44			
6	75010750 52300		Odessa Dev	Bank Chgs			641.99			
<b>CHECK TOTAL</b>							<b>1,846.95</b>			
7392	GALINDO OMAR	0000		INV	06/15/2020	RMBRS REISSUE		19540		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	1000 21020		Gen Fund	Unclmd Cks			87.17			
<b>CHECK TOTAL</b>							<b>87.17</b>			
12503	GALLS LLC	0001	22002268	ACI	06/18/2020	BC1122297/015837267C		19340		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	52115100 53050		Police Sup	Apparel			542.98			
<b>CHECK TOTAL</b>							<b>542.98</b>			
3516	GARDENDALE COUNTRY WA	0000	22000228	INV	06/18/2020	978394-CITY8		19325		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	53642500 52125		Water Dist	Mnt Impr			7.00			
<b>CHECK TOTAL</b>							<b>7.00</b>			
3516	GARDENDALE COUNTRY WA	0000	22000075	INV	06/18/2020	977772-CITY2		19326		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	62060620 53000		Family Hea	Office Sup			19.00			
<b>CHECK TOTAL</b>							<b>19.00</b>			
3516	GARDENDALE COUNTRY WA	0000	22000240	INV	06/18/2020	977381-CITY6		19327		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	53720520 53025		Solid Wast	Oper Sup			14.00			
<b>CHECK TOTAL</b>							<b>14.00</b>			
3516	GARDENDALE COUNTRY WA	0000	22000285	INV	06/18/2020	977773-CITY5		19328		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	62050620 53000		Health and	Office Sup			10.50			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3516	GARDENDALE COUNTRY WA	0000	22000615	INV	06/18/2020	97721-ODES28				10.50
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi Mnt Impr			27.00				
										27.00
3516	GARDENDALE COUNTRY WA	0000	22000615	INV	06/18/2020	978435-ODES28				19330
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi Mnt Impr			18.00				
										18.00
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	06/18/2020	977771-CITY1				19334
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag Office Sup			14.00				
										14.00
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	06/18/2020	978785-CITY1				19335
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag Office Sup			10.50				
										10.50
										<b>CHECK TOTAL</b>
										<b>120.00</b>
15012	GARDNER MATTHEW	0000		INV	06/15/2020	9/20/18				19554
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll Unclmd Cks			2.76				
										2.76
										<b>CHECK TOTAL</b>
										<b>2.76</b>
15387	DYLAN GARZA	0001		INV	06/15/2020	3/5/2019				19568
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll Unclmd Cks			352.09				
										352.09
										<b>CHECK TOTAL</b>
										<b>352.09</b>
11648	GEAR FOR SPORTS INC	0000	22000172	ACI	06/18/2020	41744460				19487
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin CGS			638.40				
										638.40
										<b>CHECK TOTAL</b>
										<b>638.40</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15456	GLENN JOHNSON	0001		INV	06/15/2020	RMBRS TRNG		19572		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53250		Water Trea	Travel		321.00				
							321.00			
						<b>CHECK TOTAL</b>	<b>321.00</b>			
2004	GRAINGER INC	0000	22000369	INV	06/18/2020	9547333972		19341		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		93.54				
							93.54			
						<b>CHECK TOTAL</b>	<b>93.54</b>			
2108	GRAY MEDIA GROUP INC	0001	22002834	INV	06/18/2020	1588640C-1		19295		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsgn		100.00				
							100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>			
15284	GREATAMERICA FINANCIA	0001	22000041	INV	06/12/2020	27182042		19320		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51440100 53000		City Clerk	Office Sup		49.00				
							49.00			
15284	GREATAMERICA FINANCIA	0001	22002912	INV	06/18/2020	27182041		19584		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 52290		Legal	Eq Rental		253.96				
	2 51520100 53000		Purchasing	Office Sup		488.41				
	3 52210100 53000		Fire Admin	Office Sup		164.42				
	4 53410570 52150		Storm Wate	Mnt Infra		682.63				
							1,589.42			
						<b>CHECK TOTAL</b>	<b>1,638.42</b>			
1872	GT DISTRIBUTORS INC	0001	22002087	ACI	06/18/2020	INV0772270		19317		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		368.20				
							368.20			
						<b>CHECK TOTAL</b>	<b>368.20</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1973 HALLMARK DAKOTA	0000		INV	06/15/2020	RPLC PR CH# 11/20/19		19501				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 8000 21020		Payroll	Unclmd Cks			8.00					
						<b>CHECK TOTAL</b>				8.00	
10490 HILLER PRINTING INC	0000	22002642	INV	06/18/2020	78997		19309				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 53660500 52065		Derrington	Oth Svcs			1,090.00					
						<b>CHECK TOTAL</b>				1,090.00	
						<b>CHECK TOTAL</b>				<b>1,090.00</b>	
10961 HOYT BREATHING AIR PR	0000	22000044	INV	06/18/2020	046899		19292				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 52220100 52225		EMS Suppor	Mnt Oth Eq			805.75					
						<b>CHECK TOTAL</b>				805.75	
						<b>CHECK TOTAL</b>				<b>805.75</b>	
9828 HUTHER AND ASSOC INC	0000	22000302	INV	06/18/2020	8765		19490				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 53616500 52065		Laboratory	Oth Svcs			580.00					
						<b>CHECK TOTAL</b>				580.00	
						<b>CHECK TOTAL</b>				<b>580.00</b>	
7419 ICMA	0001	22002954	INV	06/18/2020	666564		19469				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 51410100 53325		City Manag	Mmbrshps			1,359.60					
						<b>CHECK TOTAL</b>				1,359.60	
						<b>CHECK TOTAL</b>				<b>1,359.60</b>	
12976 INSITE TOWERS LLC	0000	22000725	INV	06/18/2020	549698		19299				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 61010610 52250		Informatio	Mnt Radio			883.67					
						<b>CHECK TOTAL</b>				883.67	
12976 INSITE TOWERS LLC	0000	22000725	INV	06/18/2020	542752		19300				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 61010610 52250		Informatio	Mnt Radio			1,767.34					
						<b>CHECK TOTAL</b>				1,767.34	



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>2,651.01</b>					
14062	J&I VETERINARY SERVIC	0000	22002868	INV	06/18/2020	6590		19342			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52140100 53025 79700	Animal Con	Oper Sup			1,800.00					
							1,800.00				
14062	J&I VETERINARY SERVIC	0000	22002937	INV	06/18/2020	6594		19371			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52140100 53025 79700	Animal Con	Oper Sup			1,742.00					
							1,742.00				
							<b>CHECK TOTAL</b>				<b>3,542.00</b>
15380	JAYLEN ACOSTA	0001		INV	06/15/2020	3/5/2019		19567			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks			352.09					
							352.09				
							<b>CHECK TOTAL</b>				<b>352.09</b>
2096	JIMENEZ GILDA	0000		INV	06/15/2020	RPLC PR CH 11/20/18		19503			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks			48.00					
							48.00				
							<b>CHECK TOTAL</b>				<b>48.00</b>
13293	JONES BROS MFG INC	0000	22001356	INV	06/18/2020	3673		19310			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 52125	Parks Admi	Mnt Impr			1,147.35					
							1,147.35				
							<b>CHECK TOTAL</b>				<b>1,147.35</b>
2129	JONES REED L	0000		INV	06/15/2020	RPLC PR CH 11/20/19		19515			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks			40.00					
							40.00				
							<b>CHECK TOTAL</b>				<b>40.00</b>

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

**Detail Invoice List**

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3164	JSA ARCHITECTS INC	0000	22002953	INV	06/18/2020	2020-19-01		19468			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	51910420 58100	19CIP - OG	CO Improv		7,950.00					
							7,950.00				
						<b>CHECK TOTAL</b>	<b>7,950.00</b>				
2132	KENNER, CALEB A	0000		INV	06/15/2020	RPLC PR CH 11/20/19		19520			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	8000 21020	Payroll	Unclmd Cks		56.00					
							56.00				
						<b>CHECK TOTAL</b>	<b>56.00</b>				
9734	KIMLEY HORN & ASSOC I	0000	21900309	INV	06/18/2020	063685009-0520		19456			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53695515 52065 83465	Pioneer CI	Oth Svcs		20,250.00					
							20,250.00				
						<b>CHECK TOTAL</b>	<b>20,250.00</b>				
2133	KING CLAYTON P	0000		INV	06/15/2020	RPLC PR CH 03/5/19		19521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	8000 21020	Payroll	Unclmd Cks		352.09					
							352.09				
						<b>CHECK TOTAL</b>	<b>352.09</b>				
5638	KMID-TV	0000	22002826	INV	06/18/2020	2463608B-1		19452			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53710520 52000	Keep Odess	Advrtsng		400.00					
							400.00				
						<b>CHECK TOTAL</b>	<b>400.00</b>				
5638	KMID-TV	0000	22002825	INV	06/18/2020	2463608A-1		19453			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53710520 52000	Keep Odess	Advrtsng		100.00					
							100.00				
						<b>CHECK TOTAL</b>	<b>500.00</b>				
14328	KOSA-TV	0000	22002838	INV	06/18/2020	1588640A-1		19447			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53710520 52000	Keep Odess	Advrtsng		500.00					
							500.00				
						<b>CHECK TOTAL</b>	<b>500.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>500.00</b>				
15016	KTLE TELEMUNDO	0001	22002837	INV	06/18/2020	1588640D-1		19301		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsng		250.00				
					<b>CHECK TOTAL</b>	<b>250.00</b>				
15015	KWES	0001	22002823	INV	06/18/2020	1978581-1		19450		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsng		520.00				
							520.00			
15015	KWES	0001	22002824	INV	06/18/2020	1988651-1		19451		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsng		325.00				
					<b>CHECK TOTAL</b>	<b>845.00</b>				
1976	LONDON TY	0000		INV	06/15/2020	RPLC PR CH 8/4/17		19502		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		94.71				
					<b>CHECK TOTAL</b>	<b>94.71</b>				
13994	LOWES HOME IMPROVEMEN	0001	22000053	INV	06/18/2020	902533-EZRTRC		19459		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		47.46				
							47.46			
13994	LOWES HOME IMPROVEMEN	0001	22002182	INV	06/18/2020	902404-EYFTYX		19460		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 58200		Police Sup	CO Mach		262.07				
							262.07			
13994	LOWES HOME IMPROVEMEN	0001	22002182	INV	06/18/2020	902256-EZLDAW		19461		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 58200		Police Sup	CO Mach		82.54				
							82.54			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13994	LOWES HOME IMPROVEMEN	0001	22002182	INV	06/18/2020	902531-EZRTRB		19462		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 58200		Police Sup	CO Mach		88.52				
							88.52			
13994	LOWES HOME IMPROVEMEN	0001	22002182	INV	06/18/2020	902758-FAXIPG		19463		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 58200		Police Sup	CO Mach		168.68				
							168.68			
13994	LOWES HOME IMPROVEMEN	0001	22002182	INV	06/18/2020	902406-FBDUGK		19464		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 58200		Police Sup	CO Mach		12.32				
							12.32			
13994	LOWES HOME IMPROVEMEN	0001	22002182	INV	06/18/2020	902495-FBYQGR		19465		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 58200		Police Sup	CO Mach		59.42				
							59.42			
						<b>CHECK TOTAL</b>	<b>721.01</b>			
6277	MANNYS PAINT & BODY S	0000	22002386	INV	06/18/2020	0004260		19442		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		3,676.05				
							3,676.05			
						<b>CHECK TOTAL</b>	<b>3,676.05</b>			
15377	MARIA MORENO	0001		INV	06/15/2020	7/1 - 7/2/20 TRVL		19566		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 53250		Building I	Travel		401.41				
							401.41			
						<b>CHECK TOTAL</b>	<b>401.41</b>			
2134	MATTA NORMA A	0000		INV	06/15/2020	RPLC PR CH 11/20/19		19523		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		8.00				
							8.00			
						<b>CHECK TOTAL</b>	<b>8.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3954	MEDICAL CENTER HOSPIT	0000	22002921	INV	06/18/2020	1012674526		19363		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52065	56300	General In	Oth Svcs		250.00				
						<b>CHECK TOTAL</b>	250.00			<b>250.00</b>
2112	MIDLAND FASTENERS LLC	0000	22002914	INV	06/18/2020	2134		19470		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		121.01				
						<b>CHECK TOTAL</b>	121.01			<b>121.01</b>
13865	MIDWEST VETERINARY SU	0000	22002938	INV	06/18/2020	12497737-100		19369		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53125		Animal Con	Lab Sup		7,936.65				
							7,936.65			
						<b>CHECK TOTAL</b>	920.34			<b>8,856.99</b>
13865	MIDWEST VETERINARY SU	0000	22002936	INV	06/18/2020	12478184-000		19370		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53125		Animal Con	Lab Sup		920.34				
						<b>CHECK TOTAL</b>				
13522	MIGHTY WASH	0000	22001919	INV	06/18/2020	523520		19376		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53025		Equipment	Oper Sup		405.00				
						<b>CHECK TOTAL</b>	405.00			<b>405.00</b>
2135	MOORE BRIAN G	0000		INV	06/15/2020	RPLC PR CH 11/20/17		19524		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		24.00				
						<b>CHECK TOTAL</b>	24.00			<b>24.00</b>
2020	MUNICIPAL SOLUTIONS L	0000	22001775	INV	06/18/2020	20200000009		19455		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs		5,400.00				
						<b>CHECK TOTAL</b>	5,400.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>5,400.00</b>				
367	NEAL POOL REKERS	0000	22002822	INV	06/18/2020	197830		19368		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		30.00				
							30.00			
367	NEAL POOL REKERS	0000	22000546	INV	06/18/2020	198168		19384		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		347.40				
							347.40			
367	NEAL POOL REKERS	0000	22000546	INV	06/18/2020	197642		19385		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		446.40				
							446.40			
367	NEAL POOL REKERS	0000	22000546	INV	06/18/2020	198778		19386		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
							288.00			
367	NEAL POOL REKERS	0000	22000546	INV	06/18/2020	198826		19387		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		159.75				
							159.75			
							<b>CHECK TOTAL</b>			
							<b>1,271.55</b>			
11252	NIKE USA INC	0000	22001959	INV	06/18/2020	9954182529		19378		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		37.38				
							37.38			
11252	NIKE USA INC	0000	22001959	INV	06/18/2020	9954182530		19379		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		33.75				
							33.75			
11252	NIKE USA INC	0000	22001959	INV	06/18/2020	9954330132		19380		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		70.87				
							70.87			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11252	NIKE USA INC		0000	22001959	INV	06/12/2020	9954434518		19381		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 55410550 53300			Golf Admin	CGS		60.38				
								60.38			
11252	NIKE USA INC		0000	22001959	INV	06/12/2020	9954503039		19382		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 55410550 53300			Golf Admin	CGS		47.58				
								47.58			
11252	NIKE USA INC		0000	22001959	INV	06/12/2020	9954693552		19383		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 55410550 53300			Golf Admin	CGS		69.63				
								69.63			
							<b>CHECK TOTAL</b>	<b>319.59</b>			
7376	NORRID LARRY		0000		INV	06/15/2020	3/23/20		19538		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52210100 52065			Fire Admin	Oth Svcs		134.25				
								134.25			
							<b>CHECK TOTAL</b>	<b>134.25</b>			
15156	NOSA		0000	22002836	INV	06/18/2020	1588640B-1		19296		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53710520 52000			Keep Odess	Advrtsng		150.00				
								150.00			
							<b>CHECK TOTAL</b>	<b>150.00</b>			
15004	OBERKAMPF SUPPLY OF O		0000	22000056	INV	06/18/2020	S2459554.001		19441		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 51610100 52100			Building S	Mnt Bldg		124.40				
								124.40			
							<b>CHECK TOTAL</b>	<b>124.40</b>			
77782	JESSE DUARTE		0000		INV	06/15/2020	OVRPMNT REFUND		19575		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 6200 47360 46440			Risk Manag	IGCS		368.00				
								368.00			
							<b>CHECK TOTAL</b>	<b>368.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77782	RICK SUTHERLAND	0000	INV	06/15/2020	RFND OVRPMNT		19577				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 6200	47360	46440	Risk Manag	IGCS	1,428.00					
										1,428.00	
										<b>1,428.00</b>	
										<b>CHECK TOTAL</b>	
77781	BAEZA DENNA	0000	INV	06/17/2020	28329		19519				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 1000	46720	23000	Gen Fund	PCS Park	300.00					
										300.00	
										<b>300.00</b>	
										<b>CHECK TOTAL</b>	
77781	CAVAZOS ROXANN	0000	INV	06/17/2020	28357		19516				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 1000	46720	23000	Gen Fund	PCS Park	300.00					
										300.00	
										<b>300.00</b>	
										<b>CHECK TOTAL</b>	
77781	FRANCO CANDE	0000	INV	06/17/2020	28327		19514				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 1000	46720	23000	Gen Fund	PCS Park	120.00					
										120.00	
										<b>120.00</b>	
										<b>CHECK TOTAL</b>	
77781	HINOJOS ESMERALDA	0000	INV	06/17/2020	28363		19508				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 1000	46720	23000	Gen Fund	PCS Park	120.00					
										120.00	
										<b>120.00</b>	
										<b>CHECK TOTAL</b>	
77781	MENDOZA OLGA	0000	INV	06/17/2020	28309		19526				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1 1000	46720	23000	Gen Fund	PCS Park	120.00					
										120.00	
										<b>120.00</b>	
										<b>CHECK TOTAL</b>	



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77781	NEALY SHAYLA	0000	INV	06/17/2020	28324		19522				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1	1000	46720	23000	Gen Fund	PCS Park	180.00					
						<b>CHECK TOTAL</b>	<b>180.00</b>				
77781	RAMOS JOHANN	0000	INV	06/17/2020	28337		19518				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1	1000	46720	23000	Gen Fund	PCS Park	470.00					
						<b>CHECK TOTAL</b>	<b>470.00</b>				
77781	VALADEZ MELISSA	0000	INV	06/17/2020	28345		19517				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1	1000	46720	23000	Gen Fund	PCS Park	470.00					
						<b>CHECK TOTAL</b>	<b>470.00</b>				
77777	B D H CONTRACTING	0000	INV	06/17/2020	256509-176090		19553				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1	5000	23010		Water/Sewer	Dep Held	1,905.09					
						<b>CHECK TOTAL</b>	<b>1,905.09</b>				
77777	BLUE HOUND CONSTRUCTIO	0000	INV	06/17/2020	251531-200962		19550				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1	5000	23010		Water/Sewer	Dep Held	2,000.00					
						<b>CHECK TOTAL</b>	<b>2,000.00</b>				
77777	BURROWS LARRY	0000	INV	06/17/2020	163819-145200		19533				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1	5000	23010		Water/Sewer	Dep Held	79.39					
						<b>CHECK TOTAL</b>	<b>79.39</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77777	C & J SPEC-RENT SERVI		0000		INV	06/17/2020	237499-5272		19565		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	5000	23010	Water/Sew	Dep Held		51.96				
								51.96			
							<b>CHECK TOTAL</b>	<b>51.96</b>			
77777	ELMS NASH TANNER		0000		INV	06/17/2020	177357-14044		19569		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	5000	23010	Water/Sew	Dep Held		13.46				
								13.46			
							<b>CHECK TOTAL</b>	<b>13.46</b>			
77777	FUENTES JOHN PICA		0000		INV	06/17/2020	254411-62870		19556		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	5000	23010	Water/Sew	Dep Held		7.61				
								7.61			
							<b>CHECK TOTAL</b>	<b>7.61</b>			
77777	GARCIA TERESA		0000		INV	06/17/2020	241495-154264		19539		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	5000	23010	Water/Sew	Dep Held		99.87				
								99.87			
							<b>CHECK TOTAL</b>	<b>99.87</b>			
77777	LIMAS JAIME		0000		INV	06/17/2020	254215-70584		19571		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	5000	23010	Water/Sew	Dep Held		6.08				
								6.08			
							<b>CHECK TOTAL</b>	<b>6.08</b>			
77777	LOPEZ JAZMIN		0000		INV	06/17/2020	223513-135278		19574		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	5000	23010	Water/Sew	Dep Held		73.17				
								73.17			
							<b>CHECK TOTAL</b>	<b>73.17</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 MCCALL GINNY	0000		INV	06/17/2020	131053-123730		19529			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			29.75				
						<b>CHECK TOTAL</b>				29.75
										<b>29.75</b>
77777 PINEDA JOHNNY	0000		INV	06/17/2020	257015-127106		19545			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			49.51				
						<b>CHECK TOTAL</b>				49.51
										<b>49.51</b>
77777 RAMIREZ RICARDO	0000		INV	06/17/2020	245577-155386		19542			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			49.62				
						<b>CHECK TOTAL</b>				49.62
										<b>49.62</b>
77777 RASCON EVA	0000		INV	06/17/2020	204285-125154		19536			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			28.64				
						<b>CHECK TOTAL</b>				28.64
										<b>28.64</b>
77777 ROBLES ERIKA	0000		INV	06/17/2020	251189-28908		19576			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			35.91				
						<b>CHECK TOTAL</b>				35.91
										<b>35.91</b>
77777 RODRIGUEZ AMBROSIA	0000		INV	06/17/2020	240625-15320		19547			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			343.81				
						<b>CHECK TOTAL</b>				343.81
										<b>343.81</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	TEAM HOUSING SOLUTION	0000		INV	06/17/2020	236241-168838		19559				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 5000 23010			Water/Sewer	Dep Held	65.97						
							65.97					
						<b>CHECK TOTAL</b>	<b>65.97</b>					
77777	TEAM HOUSING SOLUTION	0000		INV	06/17/2020	236241-168896		19562				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 5000 23010			Water/Sewer	Dep Held	65.84						
							65.84					
						<b>CHECK TOTAL</b>	<b>65.84</b>					
77770	DANIEL BUENO	0000		INV	06/15/2020	CASH BOND REISSUE UF		19573				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 21020			Gen Fund	Unclmd Cks	290.00						
							290.00					
						<b>CHECK TOTAL</b>	<b>290.00</b>					
77778	JOE D. DENNIS III	0000		INV	06/15/2020	REISSUE UF CHECK		19578				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 21010 63550			Gen Fund	Accts Pay	202.00						
							202.00					
						<b>CHECK TOTAL</b>	<b>202.00</b>					
77778	KNIPPS JEFFREY D	0000		INV	06/17/2020	E0011165		19504				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 21010 63550			Gen Fund	Accts Pay	132.90						
							132.90					
						<b>CHECK TOTAL</b>	<b>132.90</b>					
77778	STERLING SVANA	0000		INV	06/17/2020	3156129/20120829935T		19500				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 21010 63550			Gen Fund	Accts Pay	295.00						
							295.00					
						<b>CHECK TOTAL</b>	<b>295.00</b>					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2136	PALACIOS GREG R	0000	INV	06/15/2020	RPLC PR CH 11/20/19		19525			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks		24.00					
						24.00				
					<b>CHECK TOTAL</b>	<b>24.00</b>				
12624	PARS	0000	INV	06/15/2020	45715		19544			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51910100 52065	Other Gene	Oth Svcs		459.30					
						459.30				
					<b>CHECK TOTAL</b>	<b>459.30</b>				
14933	PEREZ JACKIE	0000	INV	06/15/2020	11/20/19		19552			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks		128.00					
						128.00				
					<b>CHECK TOTAL</b>	<b>128.00</b>				
2137	PHILLIPS MARCUS C	0000	INV	06/15/2020	RPLC PR CH 11/20/19		19527			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks		8.00					
						8.00				
					<b>CHECK TOTAL</b>	<b>8.00</b>				
2138	POLSTON BRODY M	0000	INV	06/15/2020	RPLC PR CH 11/20/18		19528			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks		48.00					
						48.00				
					<b>CHECK TOTAL</b>	<b>48.00</b>				
2139	PONCE DE LEON STEVEN	0000	INV	06/15/2020	RPLC PR CH 11/20/19		19530			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks		56.00					
						56.00				
					<b>CHECK TOTAL</b>	<b>56.00</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7333 ROACH RICK	0000		INV	06/15/2020	11/20/2019		19537				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 8000 21020		Payroll	Unclmd Cks			1,552.00					
						<b>CHECK TOTAL</b>				1,552.00	
12979 RUSH TRUCK CENTER	0002	22002869	INV	06/18/2020	26576699		19579				
<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	22002869	INV	06/18/2020	26576692		19580				
<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	22002872	INV	06/18/2020	26508698		19582				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 60010600 52200		Equipment	Mnt Auto			3,700.00					
							3,700.00				
12979 RUSH TRUCK CENTER	0002	22002872	INV	06/18/2020	26507481		19583				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 60010600 52200		Equipment	Mnt Auto			3,700.00					
							3,700.00				
						<b>CHECK TOTAL</b>				16,650.00	
12979 RUSH TRUCK CENTER	0003	22002873	INV	06/18/2020	3019609044		19367				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 60010600 52200		Equipment	Mnt Auto			3,357.50					
							3,357.50				
						<b>CHECK TOTAL</b>				3,357.50	
12979 RUSH TRUCK CENTER	0003	22002871	INV	06/18/2020	3019508220		19581				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 60010600 52200		Equipment	Mnt Auto			3,357.50					
							3,357.50				
						<b>CHECK TOTAL</b>				3,357.50	

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2123	RUSSELL CRYSTAL	0000		INV	06/15/2020	5/27/2020		19505			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53720520 53250		Solid Wast	Travel		61.00					
							61.00				
						<b>CHECK TOTAL</b>	<b>61.00</b>				
9473	SECURED DOCUMENT SHRE	0000	22002855	INV	06/18/2020	0401705		19366			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51450100 53000		Human Reso	Office Sup		16.00					
							16.00				
						<b>CHECK TOTAL</b>	<b>16.00</b>				
15406	SELECT ENERGY SERVICE	0001		INV	06/15/2020	ODC SELECT ENERGY CO		19570			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 75010750 57000 14540		Odessa Dev	Grants		18,374.20					
							18,374.20				
						<b>CHECK TOTAL</b>	<b>18,374.20</b>				
14836	SERRANO LANDRY	0000		INV	06/15/2020	27739454		19551			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 21020		Gen Fund	Unclmd Cks		317.33					
							317.33				
						<b>CHECK TOTAL</b>	<b>317.33</b>				
2140	SILVERTHORN TYLER A	0000		INV	06/15/2020	RPLC PR CH 11/20/18		19531			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21020		Payroll	Unclmd Cks		72.00					
							72.00				
						<b>CHECK TOTAL</b>	<b>72.00</b>				
1891	SIMENTAL JOANNA	0000		INV	06/15/2020	RPLC PR CHECK 8/4/17		19499			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 8000 21020		Payroll	Unclmd Cks		95.68					
							95.68				
						<b>CHECK TOTAL</b>	<b>95.68</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

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	06/18/2020	4950083041		19388		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950083819		19389		
	<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	06/18/2020	4950083820		19390		
	<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	06/18/2020	4950084225		19391		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		268.36	268.36			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084235		19392		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		650.10	650.10			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084577		19393		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		124.40	124.40			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084572		19394		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		134.18	134.18			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084543		19395		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		134.18	134.18			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084253		19396		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		134.18	134.18			



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

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	06/18/2020	4950084246				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			134.18			
								134.18		
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950083695				
	<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	06/18/2020	4950083700				
	<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	06/18/2020	4950082127				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			134.18			
								134.18		
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950083586				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			327.75			
								327.75		
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084000				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			4,573.20			
								4,573.20		
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950085606				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			5,266.00			
								5,266.00		
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084534				
	<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	06/18/2020	4950084800				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			4,464.60			
								4,464.60		

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

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	06/18/2020	4950084574		19407			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		268.36	268.36				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084570		19408			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		373.20	373.20				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084568		19409			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		497.60	497.60				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084567		19410			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		1,140.40	1,140.40				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084557		19411			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		402.54	402.54				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084555		19412			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		1,131.52	1,131.52				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084554		19413			
	<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	06/18/2020	4950084547		19414			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		565.76	565.76				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084539		19415			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		285.10	285.10				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

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	06/18/2020	4950084536		19416		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		365.00	365.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084234		19417		
	<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	06/18/2020	4950084280		19418		
	<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	06/18/2020	4950084279		19419		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		365.00	365.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084276		19420		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		248.80	248.80			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084228		19421		
	<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	06/18/2020	4950084239		19422		
	<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	06/18/2020	4950084320		19423		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		256.68	256.68			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084237		19424		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

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	06/18/2020	4950084241		19425		
	<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	06/18/2020	4950084889		19426		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		124.40				
							124.40			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084894		19427		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		536.72				
							536.72			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084901		19428		
	<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	06/18/2020	4950084903		19429		
	<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	06/18/2020	4950084905		19430		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		109.98				
							109.98			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084906		19431		
	<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	06/18/2020	4950084908		19432		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		650.10				
							650.10			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084911		19433		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

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	06/18/2020	4950084915		19434		
	<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	06/18/2020	4950084335		19435		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		296.50				
							296.50			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084256		19436		
	<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	06/18/2020	4950084540		19437		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		365.00				
							365.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084541		19438		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		365.00				
							365.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	06/18/2020	4950084287		19440		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
							<b>CHECK TOTAL</b>			
							<b>33,819.07</b>			
10899	STEEN STEPHEN M JR	0000		INV	06/17/2020	6/15/2020		19506		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		440.00				
							440.00			
							<b>CHECK TOTAL</b>			
							<b>440.00</b>			
4445	SW HOWELL INC	0001	22002952	INV	06/18/2020	1729		19471		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,130.00				
							1,130.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4445	SW HOWELL INC	0001	22002952	INV	06/18/2020	1730		19472		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,119.42				
							1,119.42			
4445	SW HOWELL INC	0001	22002952	INV	06/18/2020	1731		19473		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,155.50				
							1,155.50			
4445	SW HOWELL INC	0001	22002952	INV	06/18/2020	1732		19474		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,167.00				
							1,167.00			
4445	SW HOWELL INC	0001	22002952	INV	06/18/2020	1468		19475		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,962.50				
							1,962.50			
						<b>CHECK TOTAL</b>	<b>6,534.42</b>			
2141	TARANGO RONNY R	0000		INV	06/15/2020	RPLC PR CH 11/20/18		19532		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		72.00				
							72.00			
						<b>CHECK TOTAL</b>	<b>72.00</b>			
15346	KARA THURMAN	0001		INV	06/15/2020	11/20/2018		19560		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		224.00				
							224.00			
						<b>CHECK TOTAL</b>	<b>224.00</b>			
13951	TORRES DAVID	0000		INV	06/15/2020	1/21/2020		19548		
	<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 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
15354	RUSSELL TRAINHAM	0001		INV	06/15/2020	3/5/2019				19561
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		383.64				
							383.64			
							<b>383.64</b>			
1971	TROPHY DEN INC/ D & L	0001	22002926	INV	06/18/2020	07-14184				19364
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53175		Fire Admin	Minor Tool		90.55				
							90.55			
1971	TROPHY DEN INC/ D & L	0001	22002926	INV	06/18/2020	07-14187				19365
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53175		Fire Admin	Minor Tool		181.70				
							181.70			
							<b>272.25</b>			
4503	US POSTMASTER	0000	22002950	INV	06/18/2020	PO BOX 4398				19454
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental		1,560.00				
							1,560.00			
							<b>1,560.00</b>			
4503	US POSTMASTER	0000		INV	06/17/2020	383738036				19507
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065		Util Admin	Oth Svcs		11,472.65				
							11,472.65			
							<b>11,472.65</b>			
1999	USI SOUTHWEST INC	0001	22002697	INV	05/21/2020	3279956				18097
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62030620 55179		Work Comp	WC Reins		13,034.00				
							13,034.00			
							<b>13,034.00</b>			
9074	VANCO INSULATION ABAT	0000	22001787	INV	06/18/2020	APPLICATION #1				19362
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58050 83481		Other Gene	CO Bldgs		210,000.00				
							210,000.00			
							<b>210,000.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>210,000.00</b>				
2143	VAVAO KAAIAKO E	0000	INV	06/15/2020	11/20/17 & 11/20/19		19541			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 8000 21020	Payroll	Unclmd Cks		288.00					
					<b>CHECK TOTAL</b>	<b>288.00</b>				
12687	VERIZON WIRELESS	0000	22000108	INV	06/18/2020	9855430372-FINANCE	19511			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51510100 52500	Finance	Commnctn		189.95					
					<b>CHECK TOTAL</b>	<b>189.95</b>				
12687	VERIZON WIRELESS	0000	22000312	INV	06/18/2020	9855430372-STORM	19377			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 53410570 52150	Storm Wate	Mnt Infra		20.00					
					<b>CHECK TOTAL</b>	<b>20.00</b>				
12687	VERIZON WIRELESS	0000	22000768	INV	06/18/2020	9855430372-COUNCIL	19498			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51110100 52500	City Counc	Commnctn		265.93					
					<b>CHECK TOTAL</b>	<b>265.93</b>				
1403	WEST TEXAS WATER WELL	0000	22000660	INV	06/18/2020	28422	19480			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55230100 52125	Irrigation	Mnt Impr		2,060.08					
					<b>CHECK TOTAL</b>	<b>2,060.08</b>				
9266	WESTAIR PRAXAIR DIST	0001	22000659	INV	06/18/2020	96876224	19373			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55210100 52125	Parks Admi	Mnt Impr		203.95					
										203.95



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9266	WESTAIR PRAXAIR DIST	0001	22000116	INV	06/18/2020	97058457			19375	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53025		EMS Suppor	Oper Sup		242.66				
							242.66			
						<b>CHECK TOTAL</b>	<b>446.61</b>			
15290	MARI WILLIS	0001		INV	06/15/2020	3/5,5/3,8/5,12/5/19			19558	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		156.98				
							156.98			
						<b>CHECK TOTAL</b>	<b>156.98</b>			
2144	YELTON DAVID L	0000		INV	06/15/2020	RPLC PR CH 11/20/18			19534	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21020		Payroll	Unclmd Cks		20.00				
							20.00			
						<b>CHECK TOTAL</b>	<b>20.00</b>			
9667	ZOLL MEDICAL CORPORAT	0000	22002633	INV	06/18/2020	3081073			19374	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210220 52050 42752		Grants - F	Spec Svcs		12,236.94				
	2 52220100 58175 83306		EMS Suppor	CO Ambulnc		366.91				
							12,603.85			
						<b>CHECK TOTAL</b>	<b>12,603.85</b>			
275	INVOICES					WARRANT TOTAL	2,512,123.30			
						CASH ACCOUNT BALANCE		2,512,123.30		15,827,900.71

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: bv 06/18/2020  
 DUE DATE: 06/18/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000	1000	General Fund 1000-00-000-00000-0000-0000-21010-63550	Accts Pay-Omnibase	629.90	
1000	1000	General Fund 1000-00-000-00000-0000-0000-21020-	Unclaimed Checks	694.50	
1000	1000	General Fund 1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	2,080.00	
1000	51110100	City Council 1000-51-511-51110-0000-0000-52500-	Communication	304.34	172.69
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-52050-	Special Services	440.00	2,445.24
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-52500-	Communication	633.04	1,705.00
1000	51310100	Legal 1000-51-513-51310-0000-0000-52290-	Equipment Rental	253.96	419.71
1000	51310100	Legal 1000-51-513-51310-0000-0000-52500-	Communication	441.75	-2,092.69
1000	51410100	City Manager 1000-51-514-51410-0000-0000-52500-	Communication	288.09	2,247.75
1000	51410100	City Manager 1000-51-514-51410-0000-0000-53325-	Memberships	1,359.60	-36.03
1000	51420100	Public Information 1000-51-514-51420-0000-0000-52500-	Communication	76.83	-415.47
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-52500-	Communication	115.24	238.33
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-53000-	Office Supplies	49.00	3,054.58
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52500-	Communication	288.09	278.30
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-53000-	Office Supplies	16.00	2,182.25
1000	51510100	Finance 1000-51-515-51510-0000-0000-51050-	Contract Labor	52.50	-103,200.00
1000	51510100	Finance 1000-51-515-51510-0000-0000-52050-	Special Services	5,400.00	-50,174.13
1000	51510100	Finance 1000-51-515-51510-0000-0000-52300-	Bank Charges	554.28	11,830.20
1000	51510100	Finance 1000-51-515-51510-0000-0000-52500-	Communication	574.08	560.99
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-52065-	Other Services	3.09	72.00
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-52500-	Communication	202.52	-45.45
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-53000-	Office Supplies	488.41	680.34
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52290-	Equipment Rental	1,560.00	50,049.55
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52500-	Communication	57.62	-67.84
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52065-	Other Services	150.00	19,570.58
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	292.87	18,431.67
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52500-	Communication	514.15	5,347.36
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-	Other Services	459.30	136,483.36
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-23720	Other Services	6,534.42	32,022.01
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-85100	Teen Court	57.62	2,268.36
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-53025-00600	Operating Supplies	160.00	662.37
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-58050-83481	CO-SUP 20 Downtown Bu	210,000.00	125,475.00
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-51000-	Full Time Wages	3,831.73	236,515.95
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52500-	Communication	537.78	1,749.87
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52065-	Other Services	700.00	14,210.01
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52500-	Communication	460.95	499.99
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53050-	Wearing Apparel	542.98	38,150.67
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	368.20	98.76
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-58200-	Capital Outlay - Mach	673.55	135,006.33
1000	52125100	Police Records 1000-52-521-52125-0000-0000-52500-	Communication	384.13	1,864.66

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52125100	Police Records	1000-52-521-52125-0000-0000-53175-	Minor Tools and Equip	307.30	803.47
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	672.22	4,147.56
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	30.00	13,046.77
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58250-83449	CO-SUP 19 Faro 3D Sca	2,805.99	1,362.38
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52500-	Communication	153.65	5,905.26
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52500-	Communication	623.24	960.41
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	3,542.00	38,024.42
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	8,856.99	7,970.87
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	2,662.56	11,258.63
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-56300	Oth Svcs-Medical	250.00	41,126.00
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52500-	Communication	1,363.65	7,982.56
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-52500-	Communication	172.86	345.69
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,080.20	-40,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	230.25	43,094.28
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	410.70	4,266.83
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	19.21	3,062.38
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	164.42	2,729.53
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53175-	Minor Tools and Equip	7,048.25	10,465.40
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	805.75	6,074.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	298.46	1,477.98
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	242.66	9,861.84
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	4,196.00	5,944.03
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-58175-83306	CO - Auto Ambulance	366.91	10,263.42
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	288.09	-1,388.46
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-52500-	Communication	441.75	3,884.80
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53250-	Travel, Seminars and	401.41	12,080.99
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	9,309.60	-194,745.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52500-	Communication	1,914.53	4,399.02
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-52500-	Communication	115.24	-541.48
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52500-	Communication	384.13	2,374.01
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53025-	Operating Supplies	224.00	2,672.64
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53325-	Memberships	224.00	2,546.00
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	153.65	66.69
1000	53030100	Streets	1000-53-530-53030-0000-0000-52500-	Communication	172.86	1,337.46
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	661.27	48,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	1,396.30	7,528.42
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	1,723.60	-5,293.40
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	2,060.08	6,053.70
1000	56310100	Planning	1000-56-563-56310-0000-0000-52500-	Communication	115.24	-191.07
<b>FUND TOTAL</b>					<b>298,119.54</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 15,827,900.71</b>			
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52500-	Communication	57.62	435.69

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

				<b>FUND TOTAL</b>	<b>57.62</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52050-	Special Services	1,020.00	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52500-	Communication	153.65	1,909.15
				<b>FUND TOTAL</b>	<b>1,173.65</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52500-	Communication	19.21	88.82
				<b>FUND TOTAL</b>	<b>19.21</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
2200	52210220	Grants - Fire	2200-52-522-52210-0000-0000-52050-42752	Special Services	12,236.94	944.00
				<b>FUND TOTAL</b>	<b>12,236.94</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
2400	52110240	Donations Police	2400-52-521-52110-0000-0000-58200-42713	Capital Outlay - Mach	5,899.00	0.00
				<b>FUND TOTAL</b>	<b>5,899.00</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
4200	51910420	2019 CIP - Other Gen	4200-51-519-51910-0000-0000-58100-	Capital Outlay - Impr	7,950.00	2,851,000.00
				<b>FUND TOTAL</b>	<b>7,950.00</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	811.10	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	4,905.68	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52025-	Auditing	192.79	1,485.15
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-	Other Services	11,472.65	110,487.17
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52500-	Communication	537.78	-265.09
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52500-	Communication	1,382.68	-3,200.49
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-58200-	Capital Outlay - Mach	4,470.60	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	580.00	1,771.48
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52500-	Communication	439.04	765.89
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-69620	Oper Sup-Pur of Water	211,002.09	314,096.44
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-77000	Oper Sup-Svc Charge C	1,379,485.00	3,405,440.03
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improve	7.00	-1,822.05
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52500-	Communication	382.38	253.94
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52500-	Communication	79.80	22.25
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53250-	Travel, Seminars and	321.00	2,334.30
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	30,016.08	194,876.26

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	9,781.00	30,311.10
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improveme	1,834.66	248,097.60
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	93.54	287,325.92
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52500-	Communication	159.60	1,435.98
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	40,355.35	61,250.00

**FUND TOTAL 1,698,309.82**

**CASH ACCOUNT 9900 10010 BALANCE 15,827,900.71**

5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-52065-83465	Other Services	20,250.00	0.00
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-58125-	Capital Outlay - Infr	315,126.36	0.00

**FUND TOTAL 335,376.36**

**CASH ACCOUNT 9900 10010 BALANCE 15,827,900.71**

5200	52410520	Code Enforcement	5200-53-537-52410-0000-0000-52500-	Communication	19.21	61.90
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	2,595.00	52,139.98
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52300-	Bank Charges	36.15	382.53
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52500-	Communication	328.21	510.59
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	14.00	2,639.03
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-32900	Oper Sup-Fire Prevent	38.00	100.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53250-	Travel, Seminars and	118.00	9,381.74

**FUND TOTAL 3,148.57**

**CASH ACCOUNT 9900 10010 BALANCE 15,827,900.71**

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52100-	Maintenance Buildings	95.00	3,468.88
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	2,196.48	18,502.38

**FUND TOTAL 2,291.48**

**CASH ACCOUNT 9900 10010 BALANCE 15,827,900.71**

5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52150-	Maintenance Infrastru	702.63	125,619.09
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**FUND TOTAL 702.63**

**CASH ACCOUNT 9900 10010 BALANCE 15,827,900.71**

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	62,101.67	1,044,286.48
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52300-	Bank Charges	72.30	548.71
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52500-	Communication	288.09	3,344.88
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	405.00	30,815.01
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58200-58280	CO Mach - Fire Lifeli	2,346.20	29,005.90

**FUND TOTAL 65,213.26**

**CASH ACCOUNT 9900 10010 BALANCE 15,827,900.71**

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52250-	Maintenance Radio Equ	2,651.01	30,012.00
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52500-	Communication	1,676.56	5,821.59
<b>FUND TOTAL</b>					<b>4,327.57</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
6200	6200	Risk Management	6200-00-000-00000-0000-0000-47360-46440	IGCS-Dept Chgs for HI	1,796.00	5,821.59
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52300-	Bank Charges	349.44	-1,252.32
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52500-	Communication	153.65	466.43
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	24.50	-2,150.11
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55179-	Work Comp Reinsurance	15,613.40	5,210.60
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-52500-	Communication	115.24	748.64
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52500-	Communication	38.41	123.80
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53000-	Office Supplies	10.50	743.65
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52500-	Communication	153.61	3,800.33
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	19.00	4,783.43
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	1,260.47	51,371.63
<b>FUND TOTAL</b>					<b>19,534.22</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52000-	Advertising	32,254.92	90,687.94
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52300-	Bank Charges	641.99	834.71
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-57000-14540	Grants-Business Incnt	18,374.20	41,903,932.03
<b>FUND TOTAL</b>					<b>51,271.11</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
8000	8000	Payroll	8000-00-000-00000-0000-0000-21020-	Unclaimed Checks	6,492.32	
<b>FUND TOTAL</b>					<b>6,492.32</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 15,827,900.71</b>				
<b>WARRANT SUMMARY TOTAL</b>					<b>2,512,123.30</b>	
<b>GRAND TOTAL</b>					<b>2,512,123.30</b>	