

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

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	06/25/2020	15304661		19587		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,117.24				
							1,117.24			
11096	1ST STAFFING GROUP US	0000	22002841	INV	06/25/2020	15304575		19588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		517.65				
							517.65			
11096	1ST STAFFING GROUP US	0000	22002783	INV	06/25/2020	15304532		19589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		690.20				
							690.20			
11096	1ST STAFFING GROUP US	0000	22000950	INV	06/25/2020	15304672		19590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		277.20				
							277.20			
11096	1ST STAFFING GROUP US	0000	22000950	INV	06/25/2020	15304634		19591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		354.20				
							354.20			
11096	1ST STAFFING GROUP US	0000	22000950	INV	06/25/2020	15304589		19592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		261.80				
							261.80			
11096	1ST STAFFING GROUP US	0000	22002971	INV	06/25/2020	15304658		19734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		375.55				
							375.55			
11096	1ST STAFFING GROUP US	0000	22002988	INV	06/25/2020	15304319		19797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		812.00				
							812.00			
11096	1ST STAFFING GROUP US	0000	22002989	INV	06/25/2020	15304618		19798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		690.20				
							690.20			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
11096	1ST STAFFING GROUP US	0000	22002338	INV	06/25/2020	15304674		19816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050	Muni Court	Cntrct Lbr			80.40				
							80.40			
11096	1ST STAFFING GROUP US	0000	22002338	INV	06/25/2020	15304548		19817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050	Muni Court	Cntrct Lbr			241.20				
							241.20			
11096	1ST STAFFING GROUP US	0000	22002338	INV	06/25/2020	15304636		19818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050	Muni Court	Cntrct Lbr			241.20				
							241.20			
11096	1ST STAFFING GROUP US	0000	22002338	INV	06/25/2020	15304591		19819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050	Muni Court	Cntrct Lbr			241.20				
							241.20			
11096	1ST STAFFING GROUP US	0000	22000614	INV	06/25/2020	15304656		19820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050	Parks Admi	Cntrct Lbr			531.08				
							531.08			
11096	1ST STAFFING GROUP US	0000	22002338	INV	06/24/2020	15304506		19848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050	Muni Court	Cntrct Lbr			160.80				
							160.80			
11096	1ST STAFFING GROUP US	0000	22002338	INV	06/25/2020	15304507		19849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050	Muni Court	Cntrct Lbr			241.20				
							241.20			
							6,833.12			
5066	ADCOX JAMES OD	0000	22002903	INV	06/25/2020	107392		19595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52065	EMS Suppor	Oth Svcs			79.00				
							79.00			
5066	ADCOX JAMES OD	0000	22002903	INV	06/25/2020	107412		19596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52065	Police Adm	Oth Svcs			79.00				
							79.00			

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5066	ADCOX JAMES OD	0000	22002903	INV	06/25/2020	107622		19597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
						CHECK TOTAL	237.00			
13718	ADP SCREENING AND SEL	0000	22002781	INV	06/25/2020	1699264-04-2020		19593		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52065		EMS Suppor	Oth Svcs		23.78				
							23.78			
						CHECK TOTAL	47.56			
13718	ADP SCREENING AND SEL	0000	22002781	INV	06/25/2020	1699264-05-2020		19594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065 56300		Util Admin	Oth Svcs		23.78				
							23.78			
						CHECK TOTAL	47.56			
4578	AFLAC	0000	22002847	INV	06/25/2020	902023		19739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		8,059.18				
							8,059.18			
						CHECK TOTAL	8,059.18			
12506	ALERE TOXICOLOGY SERV	0001	22002889	INV	06/25/2020	L243844		19598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		169.47				
	2 52110100 52065		Police Adm	Oth Svcs		24.21				
	3 53610500 52065 56300		Util Admin	Oth Svcs		72.63				
	4 53720520 52050 56300		Solid Wast	Spec Svcs		96.84				
	5 62020620 55155		General Li	Auto Sttle		48.42				
	6 62030620 55188		Work Comp	WC Exp		72.63				
							484.20			

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12506	ALERE TOXICOLOGY SERV	0001	22002888	INV	06/25/2020	L247694		19599		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs			193.68			
	2 52110100 52065		Police Adm	Oth Svcs			96.84			
	3 52220100 52065		EMS Suppor	Oth Svcs			24.21			
	4 52610100 52065		Public Saf	Oth Svcs			96.84			
	5 53610500 52065	56300	Util Admin	Oth Svcs			96.84			
	6 53720520 52050	56300	Solid Wast	Spec Svcs			24.21			
	7 60010600 52065		Equipment	Oth Svcs			24.21			
	8 62020620 55155		General Li	Auto Sttle			24.21			
	9 62030620 55188		Work Comp	WC Exp			24.21			
							605.25			
12506	ALERE TOXICOLOGY SERV	0001	22002883	INV	06/25/2020	L240450		19601		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs			217.89			
	2 52110100 52065		Police Adm	Oth Svcs			48.42			
	3 52610100 52065		Public Saf	Oth Svcs			24.21			
	4 53610500 52065	56300	Util Admin	Oth Svcs			24.21			
	5 53720520 52050	56300	Solid Wast	Spec Svcs			24.21			
	6 62020620 55155		General Li	Auto Sttle			24.21			
							363.15			
							1,452.60			
2124	ALVAREZ JOANN A	0000		INV	06/24/2020	11/20/2017		19850		
ACCOUNT DETAIL						LINE AMOUNT				
	1 8000 21020		Payroll	Unclmd Cks			24.00			
							24.00			
							24.00			
9230	AMAZON.COM LLC	0000	22002070	INV	06/25/2020	956586397889		19844		
ACCOUNT DETAIL						LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra			109.99			
							109.99			
9230	AMAZON.COM LLC	0000	22002671	INV	06/25/2020	869563396757		19845		
ACCOUNT DETAIL						LINE AMOUNT				
	1 52115100 53025		Police Sup	Oper Sup			222.66			
							222.66			
							332.65			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1166	AMERICAN CLEANING SYS	0000	22000249	INV	06/25/2020	135752		19793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		385.00				
							385.00			
						CHECK TOTAL	385.00			
197	AMERIPRIDE LINEN AND	0000	22001733	INV	06/25/2020	3210054560		19821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		56.00				
							56.00			
197	AMERIPRIDE LINEN AND	0000	22001733	INV	06/25/2020	3200627485		19822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		62.67				
							62.67			
197	AMERIPRIDE LINEN AND	0000	22001733	INV	06/25/2020	3200631398		19823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		64.67				
							64.67			
197	AMERIPRIDE LINEN AND	0000	22001733	INV	06/25/2020	3200632676		19824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		62.67				
							62.67			
						CHECK TOTAL	246.01			
113	ANCHOR BOLT AND SUPPL	0000	22000109	INV	06/25/2020	843098		19761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		12.41				
							12.41			
113	ANCHOR BOLT AND SUPPL	0000	22000109	INV	06/25/2020	846775		19762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		7.34				
							7.34			
						CHECK TOTAL	19.75			
12621	ASSETWORKS LLC	0001	22000812	INV	06/25/2020	NWF-3487		19758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		12,519.25				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	12,519.25				
						12,519.25				
61	B LINE FILTER AND SUP	0000	22000655	INV	06/25/2020	366888		19812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticultu	Mnt Oth Eq		157.86				
							157.86			
61	B LINE FILTER AND SUP	0000	22000655	INV	06/25/2020	362379		19813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticultu	Mnt Oth Eq		70.98				
							70.98			
							228.84			
					CHECK TOTAL					
4444	BELTONE HEARING AID	0000	22002777	INV	06/25/2020	181		19602		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52065		Public Saf	Oth Svcs		80.00				
							80.00			
4444	BELTONE HEARING AID	0000	22002777	INV	06/25/2020	184		19603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52065		Public Saf	Oth Svcs		80.00				
							80.00			
4444	BELTONE HEARING AID	0000	22002777	INV	06/25/2020	195		19604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52065		Public Saf	Oth Svcs		80.00				
							80.00			
4444	BELTONE HEARING AID	0000	22002777	INV	06/25/2020	197		19605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52065		Public Saf	Oth Svcs		80.00				
							80.00			
							320.00			
					CHECK TOTAL					
13958	BENNETT DONALD	0000		INV	06/24/2020	111555671		19833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		164.99				
							164.99			
							164.99			
					CHECK TOTAL					

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14968	BUFFALO BUSINESS PROD	0000	22000062	ACI	06/25/2020	2196636-0		19634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62050620 53000		Health and	Office Sup		126.39	126.39			
14968	BUFFALO BUSINESS PROD	0000	22000101	ACI	06/25/2020	2205173-0		19635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010100 53000		Public Wor	Office Sup		318.57	318.57			
14968	BUFFALO BUSINESS PROD	0000	22000148	ACI	06/25/2020	2205652-0		19636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		90.08	90.08			
14968	BUFFALO BUSINESS PROD	0000	22000148	ACI	06/25/2020	2205473-0		19637		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		32.85	32.85			
14968	BUFFALO BUSINESS PROD	0000	22000025	ACI	06/25/2020	2205192-0		19640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 53000		Family Hea	Office Sup		62.40	62.40			
14968	BUFFALO BUSINESS PROD	0000	22000150	ACI	06/25/2020	2204993-0		19649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		34.77	34.77			
14968	BUFFALO BUSINESS PROD	0000	22000111	ACI	06/25/2020	2206303-0		19652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		20.60	20.60			
14968	BUFFALO BUSINESS PROD	0000	22000111	ACI	06/25/2020	2205981-1		19653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		1.94	1.94			
14968	BUFFALO BUSINESS PROD	0000	22000111	ACI	06/25/2020	2205981-0		19654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		50.47	50.47			

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14968	BUFFALO BUSINESS PROD	0000	22000069	ACI	06/25/2020	2205590-1		19655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		5.98				
							5.98			
14968	BUFFALO BUSINESS PROD	0000	22000069	ACI	06/25/2020	2205590-0		19657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		14.78				
							14.78			
14968	BUFFALO BUSINESS PROD	0000	22001028	ACI	06/25/2020	2206616-0		19658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 53000		Muni Court	Office Sup		212.67				
							212.67			
14968	BUFFALO BUSINESS PROD	0000	22000141	ACI	06/25/2020	2203656-1		19668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		10.32				
							10.32			
14968	BUFFALO BUSINESS PROD	0000	22000141	ACI	06/25/2020	2205499-0		19669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		195.35				
							195.35			
14968	BUFFALO BUSINESS PROD	0000	22000141	ACI	06/25/2020	2206193-0		19670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		146.80				
							146.80			
14968	BUFFALO BUSINESS PROD	0000	22000141	ACI	06/25/2020	2206210-0		19671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		205.12				
							205.12			
14968	BUFFALO BUSINESS PROD	0000	22000074	ACI	06/25/2020	2204961-0		19672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		9.06				
							9.06			
14968	BUFFALO BUSINESS PROD	0000	22000064	ACI	06/25/2020	2206589-0		19675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		458.66				
							458.66			

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14968	BUFFALO BUSINESS PROD	0000	22000064	ACI	06/25/2020	2204588-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		35.60				
							35.60			
14968	BUFFALO BUSINESS PROD	0000	22000144	ACI	06/25/2020	2206899-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53000		Laboratory	Office Sup		31.13				
							31.13			
14968	BUFFALO BUSINESS PROD	0000	22000144	ACI	06/25/2020	2205986-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53000		Laboratory	Office Sup		87.56				
							87.56			
14968	BUFFALO BUSINESS PROD	0000	22000144	ACI	06/25/2020	2205490-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53000		Laboratory	Office Sup		7.29				
							7.29			
14968	BUFFALO BUSINESS PROD	0000	22000144	ACI	06/25/2020	2204238-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53000		Laboratory	Office Sup		2.74				
							2.74			
14968	BUFFALO BUSINESS PROD	0000	22000146	ACI	06/25/2020	2206372-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53000		Keep Odess	Office Sup		329.94				
							329.94			
14968	BUFFALO BUSINESS PROD	0000	22000146	ACI	06/25/2020	2206372-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53000		Keep Odess	Office Sup		296.56				
							296.56			
14968	BUFFALO BUSINESS PROD	0000	22000153	ACI	06/25/2020	2206340-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		121.76				
							121.76			
14968	BUFFALO BUSINESS PROD	0000	22000069	ACI	06/25/2020	2206517-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		6.89				
							6.89			

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14968	BUFFALO BUSINESS PROD	0000	22000145	ACI	06/25/2020	2204776-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		111.97				
							111.97			
14968	BUFFALO BUSINESS PROD	0000	22000145	ACI	06/25/2020	2206927-0				19689
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		117.28				
							117.28			
14968	BUFFALO BUSINESS PROD	0000	22000145	ACI	06/25/2020	2204642-1				19691
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		11.52				
							11.52			
14968	BUFFALO BUSINESS PROD	0000	22000145	ACI	06/25/2020	2205530-0				19692
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		95.34				
							95.34			
14968	BUFFALO BUSINESS PROD	0000	22002690	ACI	06/25/2020	2205537-0				19705
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53250		Building I	Travel		212.00				
							212.00			
14968	BUFFALO BUSINESS PROD	0000	22000077	ACI	06/25/2020	2204548-1				19707
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		92.08				
							92.08			
14968	BUFFALO BUSINESS PROD	0000	22000077	ACI	06/25/2020	2205850-0				19708
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		34.00				
							34.00			
14968	BUFFALO BUSINESS PROD	0000	22002690	ACI	06/25/2020	2204890-0				19712
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53250		Building I	Travel		1,352.00				
							1,352.00			
14968	BUFFALO BUSINESS PROD	0000	22000098	ACI	06/25/2020	2206864-0				19713
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		60.68				
							60.68			

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14968	BUFFALO BUSINESS PROD	0000	22000098	ACI	06/25/2020	2206627-0		19714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		89.50				
							89.50			
						CHECK TOTAL	5,092.65			
14968	BUFFALO BUSINESS PROD	0001	22000336	ACI	06/25/2020	2206221-0		19641		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup		40.98				
							40.98			
14968	BUFFALO BUSINESS PROD	0001	22000336	ACI	06/25/2020	2206053-0		19642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup		13.56				
							13.56			
14968	BUFFALO BUSINESS PROD	0001	22000336	ACI	06/25/2020	2205813-0		19643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup		137.54				
							137.54			
14968	BUFFALO BUSINESS PROD	0001	22000979	ACI	06/25/2020	2206096-0		19651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		47.68				
							47.68			
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	06/25/2020	2205235-0		19665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		33.74				
							33.74			
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	06/25/2020	2197630-1		19666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		275.76				
							275.76			
14968	BUFFALO BUSINESS PROD	0001	22000143	ACI	06/25/2020	2204417-0		19681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 53000		Streets	Office Sup		11.82				
							11.82			
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	06/25/2020	2197413-0		19715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 53000		Muni Court	Office Sup		275.76				
							275.76			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	06/25/2020	2197659-2					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51220100 53000		Muni Court	Office Sup			164.49				
								164.49			
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	06/25/2020	2206008-0					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51220100 53000		Muni Court	Office Sup			26.88				
								26.88			
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	06/25/2020	2204078-0					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51220100 53000		Muni Court	Office Sup			175.56				
								175.56			
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	06/25/2020	2204067-0					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51220100 53000		Muni Court	Office Sup			236.88				
								236.88			
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	06/25/2020	2207038-0					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51220100 53000		Muni Court	Office Sup			165.05				
								165.05			
						CHECK TOTAL	1,605.70				
6927	CASCO INDUSTRIES INC	0001	22002951	ACI	06/25/2020	203914					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 58200 58280		Equipment	Fire - CO			4,176.00				
								4,176.00			
6927	CASCO INDUSTRIES INC	0001	22002951	ACI	06/25/2020	204452					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 58200 58280		Equipment	Fire - CO			1,661.00				
								1,661.00			
						CHECK TOTAL	5,837.00				
9397	CHAMELEON INDUSTRIES	0000	22000574	INV	06/25/2020	1129414					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53644500 53100		Water Trea	Chemicals			1,560.00				
								1,560.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9397	CHAMELEON INDUSTRIES	0000	22000574	INV	06/25/2020	1129439		19616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		1,560.00				
							1,560.00			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	06/25/2020	1129382		19617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,909.15				
							3,909.15			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	06/19/2020	1129494		19618		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,847.73				
							3,847.73			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	06/25/2020	1129492		19619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		4,146.66				
							4,146.66			
						CHECK TOTAL	15,023.54			
12451	CLIF ZANT REAL ESTATE	0000	22002972	INV	06/25/2020	30-319		19621		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56620215 52090 42650		Home Grant	FY18PROJ		750.00				
							750.00			
						CHECK TOTAL	750.00			
5970	CLINICAL PATHOLOGY LA	0000	22002975	INV	06/25/2020	254639		19608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup		10,532.50				
							10,532.50			
5970	CLINICAL PATHOLOGY LA	0000	22002975	INV	06/25/2020	254772		19609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup		93,900.00				
							93,900.00			
						CHECK TOTAL	104,432.50			
12768	COMET CLEANERS	0000	22000070	INV	06/25/2020	MAY 2020		19810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52065		Police Sup	Oth Svcs		1,597.50				
							1,597.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12768	COMET CLEANERS	0000	22000070	INV	06/25/2020	APRIL 2020		19811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52065		Police Sup	Oth Svcs		1,113.75				
							1,113.75			
						CHECK TOTAL	2,711.25			
14072	CREDIT SYSTEMS INTERN	0000	22002986	INV	06/25/2020	116475		19752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46230		Gen Fund	PCS Amb		4,068.74				
							4,068.74			
						CHECK TOTAL	4,068.74			
2442	DON WISE TRANSPORTATI	0000	22002326	INV	06/25/2020	9883		19764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		2,294.49				
							2,294.49			
						CHECK TOTAL	4,545.04			
2442	DON WISE TRANSPORTATI	0000	22002326	INV	06/25/2020	9884		19765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		2,250.55				
							2,250.55			
						CHECK TOTAL	4,545.04			
5336	DPC INDUSTRIES INC	0000	22000693	ACI	06/25/2020	757001064-20		19613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		6,250.01				
							6,250.01			
						CHECK TOTAL	12,340.11			
5336	DPC INDUSTRIES INC	0000	22000693	ACI	06/25/2020	757001015-20		19614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		6,090.10				
							6,090.10			
						CHECK TOTAL	12,340.11			
7730	EASON HORTICULTURAL R	0000	22000562	ACI	06/25/2020	1966080/1966060		19731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 53025		Horticultu	Oper Sup		1,768.46				
							1,768.46			
						CHECK TOTAL	1,768.46			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7730	EASON HORTICULTURAL R	0001	22001154	ACI	06/25/2020	1974240 DEBIT MEMO		19728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 53025		Horticultu	Oper Sup		280.45				
							280.45			
7730	EASON HORTICULTURAL R	0001	22001154	ACI	06/25/2020	1974240		19729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 53025		Horticultu	Oper Sup		1,165.67				
							1,165.67			
						CHECK TOTAL	1,446.12			
5056	ECUD	0000	22002943	INV	06/25/2020	MAY 2020		19770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8100 21010 75400		ECUD	Accts Pay		2,997.18				
	2 8100 24020		ECUD	Due ECUD		507,694.45				
	3 8100 24020		ECUD	Due ECUD		2,000.00				
	4 8100 24020		ECUD	Due ECUD		0.00				
							512,691.63			
						CHECK TOTAL	512,691.63			
15324	EDDIE PEACOCK PLLC	0001	22000081	INV	06/25/2020	EPPLLC-1228		19796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 51050		Finance	Cntrct Lbr		5,755.00				
							5,755.00			
						CHECK TOTAL	5,755.00			
8823	ENERGI PERSONNEL ODES	0002	22002996	ACI	06/25/2020	401080		19779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 51000		Police Adm	FT Wages		1,982.40				
							1,982.40			
8823	ENERGI PERSONNEL ODES	0002	22000611	ACI	06/25/2020	401078		19814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr		473.85				
							473.85			
8823	ENERGI PERSONNEL ODES	0002	22002630	ACI	06/25/2020	401081		19815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 51050		Public Saf	Cntrct Lbr		4,617.00				
							4,617.00			
						CHECK TOTAL	7,073.25			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
182	ENERGY ELECTRICAL DIS	0000	22000658	ACI	06/25/2020	5323-528380		19721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		1,736.64				
							1,736.64			
182	ENERGY ELECTRICAL DIS	0000	22000658	ACI	06/25/2020	5323-533825		19722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		1.29				
							1.29			
182	ENERGY ELECTRICAL DIS	0000	22000320	ACI	06/25/2020	5323-533621		19771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		117.33				
							117.33			
182	ENERGY ELECTRICAL DIS	0000	22000320	ACI	06/25/2020	5323-534404		19772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		730.00				
							730.00			
182	ENERGY ELECTRICAL DIS	0000	22000320	ACI	06/25/2020	5323-533997		19773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		7.53				
							7.53			
						CHECK TOTAL	2,592.79			
7148	ENVIRONMENTAL RESOURC	0000	22002843	ACI	06/25/2020	940163		19612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		3,557.39				
							3,557.39			
						CHECK TOTAL	3,557.39			
1837	FEDERAL EXPRESS CORPO	0000		INV	06/19/2020	7-042-47585		19667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 53000		Traffic En	Office Sup		6.64				
	2 53010100 53000		Public Wor	Office Sup		6.51				
							13.15			
						CHECK TOTAL	13.15			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1837	FEDERAL EXPRESS CORPO	0000	22000313	INV	06/25/2020	7-041-81108				19763
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory Oth Svcs			294.78				
							294.78			
						CHECK TOTAL	294.78			
11588	FOX SCIENTIFIC INC	0000	22002154	INV	06/25/2020	s1127195.004				19610
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory Lab Sup			90.98				
							90.98			
						CHECK TOTAL	90.98			
11588	FOX SCIENTIFIC INC	0000	22002729	INV	06/25/2020	S1128664.002				19806
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory Lab Sup			669.88				
							669.88			
						CHECK TOTAL	760.86			
1905	FREEDOM COMMUNICATION	0000	22002915	INV	06/25/2020	6413				19760
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52250		Informatio Mnt Radio			1,750.00				
							1,750.00			
						CHECK TOTAL	1,750.00			
12051	GRAYBAR ELECTRIC CO I	0000	22000296	INV	06/25/2020	9316431406				19767
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En Mnt Infra			176.37				
							176.37			
						CHECK TOTAL	176.37			
15284	GREATAMERICA FINANCIA	0001	22002719	INV	06/25/2020	27270596				19620
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52290		Downtown Eq Rental			160.17				
							160.17			
						CHECK TOTAL	160.17			
15022	HARTFORD LIFE AND ACC	0001	22002656	INV	05/21/2020	328454088119				17583
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll Life Payab			9,160.34				
							9,160.34			

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Detail Invoice List

CHECK RUN: bv 06/25/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL	9,160.34				
12288	HEALTHSMART BENEFIT S	0000	22002978	INV	06/25/2020	F0520089	19625				
						LINE AMOUNT					
1	62040620 55143	Family Hea	Claim Adm			201.00					
						CHECK TOTAL	201.00				
13407	HEALTHSMART CARE MANA	0000	22002832	INV	06/25/2020	0620SPC03	19623				
						LINE AMOUNT					
1	62040620 55143	Family Hea	Claim Adm			1,963.50					
						CHECK TOTAL	1,963.50				
13407	HEALTHSMART CARE MANA	0000	22002908	INV	06/25/2020	ST412902	19624				
						LINE AMOUNT					
1	62040620 55110	Family Hea	Utilizatio			252.00					
						CHECK TOTAL	252.00				
15154	HEINEN MEDICAL REVIE	0000	22002880	INV	06/25/2020	36410	19622				
						LINE AMOUNT					
1	62020620 55155	General Li	Auto Sttle			133.10					
						CHECK TOTAL	133.10				
15036	HUMANA INSURANCE CO	0000	22002848	INV	06/25/2020	381285854	19626				
						LINE AMOUNT					
1	8000 21532	Payroll	Life Payab			6,784.14					
						CHECK TOTAL	6,784.14				
2092	I KNOW A GUY CONSTRUC	0000	22002652	INV	06/25/2020	1005.06152	19750				
						LINE AMOUNT					
1	56610210 52100 83453	CDBG	Mnt Bldg			1,340.00					
						CHECK TOTAL	1,340.00				

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Detail Invoice List

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13752	INSOURCE INSURANCE GR	0000	22002927	INV	06/25/2020	129352		19735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53025		Risk Manag	Oper Sup		71.00				
							71.00			
						CHECK TOTAL	71.00			
11818	JACK HENRY AND ASSOCI	0000	22002987	INV	06/25/2020	3409993		19748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52275		Billing an	Mnt Sftwr		5,290.00				
							5,290.00			
						CHECK TOTAL	5,290.00			
3169	LANDGRAF CRUTCHER & A	0000	22002299	INV	06/25/2020	14127		19783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		11,639.50				
							11,639.50			
						CHECK TOTAL	11,639.50			
14650	LARA EMMA	0000		INV	06/24/2020	JULY BIRTHDAY		19826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		94.57				
							94.57			
						CHECK TOTAL	94.57			
6729	LEXISNEXIS	0001	22000276	INV	06/25/2020	3092651406		19749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53175		Legal	Minor Tool		376.00				
							376.00			
						CHECK TOTAL	376.00			
12875	LLOYD GOSSELINK ROCHE	0000	22000961	INV	06/25/2020	97511473		19756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065		Util Admin	Oth Svcs		6,175.00				
							6,175.00			
						CHECK TOTAL	6,175.00			

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CHECK RUN: bv 06/25/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2148	MADADS MEDIA LLC	0001	22002990	INV	06/25/2020	MA-2285		19684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065		Other Gene	Oth Svcs		1,850.00				
							1,850.00			
						CHECK TOTAL	1,850.00			
132	MCKEEHAN STEWART	0000		INV	06/25/2020	6/22/2020 JMCKEEHAN		19837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						CHECK TOTAL	330.00			
12995	MIDLAND SAFETY & HEAL	0000	22002728	INV	06/25/2020	69032		19723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		7.00				
							7.00			
12995	MIDLAND SAFETY & HEAL	0000	22002728	INV	06/25/2020	69018		19724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		7.00				
							7.00			
12995	MIDLAND SAFETY & HEAL	0000	22002728	INV	06/25/2020	69020		19725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		7.00				
							7.00			
12995	MIDLAND SAFETY & HEAL	0000	22002728	INV	06/25/2020	69030		19726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		7.00				
							7.00			
12995	MIDLAND SAFETY & HEAL	0000	22002728	INV	06/25/2020	69031		19727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		626.00				
							626.00			
						CHECK TOTAL	654.00			
13865	MIDWEST VETERINARY SU	0000	22003005	INV	06/25/2020	12497737-050		19776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53125		Animal Con	Lab Sup		384.05				
							384.05			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	384.05				
13522	MIGHTY WASH	0000	22000099	INV	06/25/2020	525520		19711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 52600		Building I	Eq Svc Chg		36.00				
							36.00			
					CHECK TOTAL		36.00			
368	NAPA AUTO PARTS	0000	22002870	INV	06/25/2020	29925-41 05/30/20		19710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		3,277.36				
	2 60010600 53350		Equipment	Fuel		7,283.41				
	3 60010600 58175		Equipment	CO Auto		3,765.21				
							14,325.98			
					CHECK TOTAL		14,325.98			
4060	NIMBUS DRINKING WATER	0000	22000621	INV	06/25/2020	364010		19737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		185.00				
							185.00			
4060	NIMBUS DRINKING WATER	0000	22000621	INV	06/25/2020	364009		19738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		25.00				
							25.00			
4060	NIMBUS DRINKING WATER	0000	22000568	INV	06/25/2020	364007		19741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		22.00				
							22.00			
4060	NIMBUS DRINKING WATER	0000	22000568	INV	06/25/2020	364008		19742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		30.00				
							30.00			
4060	NIMBUS DRINKING WATER	0000	22000568	INV	06/25/2020	364006		19743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		41.50				
							41.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4060	NIMBUS DRINKING WATER	0000	22000568	INV	06/25/2020	362306		19747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		41.50				
							41.50			
							CHECK TOTAL			345.00
13538	NORTHERN TOOL & EQUIP	0001	22002827	INV	06/25/2020	6703100254		19647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		238.67				
							238.67			
13538	NORTHERN TOOL & EQUIP	0001	22002827	INV	06/25/2020	6701146845		19648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		269.88				
							269.88			
13538	NORTHERN TOOL & EQUIP	0001	22000417	INV	06/25/2020	6701147282		19809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53175		Util Admin	Minor Tool		907.66				
							907.66			
							CHECK TOTAL			1,416.21
15270	OCCUPATIONAL TESTING	0001	22002878	INV	06/25/2020	00016295-00		19628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065 56300		Util Admin	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22002904	INV	06/25/2020	00016306-00		19629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52050 56300		Solid Wast	Spec Svcs		100.00				
							100.00			
							CHECK TOTAL			195.00
4962	ODESSA CHAMBER OF COM	0000	22002942	INV	06/25/2020	56113		19732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 33800		Downtown O	Spec Svcs		850.00				
							850.00			
							CHECK TOTAL			850.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7360	ODESSA CRIME STOPPERS	0000		INV	06/24/2020	19847		19847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 24440		Other Gene	Oth Svcs		3,909.40				
							3,909.40			
							3,909.40			
7932	ODESSA WINLECTRIC CO	0001	22000057	INV	06/25/2020	605967 01		19639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		17.16				
							17.16			
							17.16			
1987	PROPERTY DAMAGE COLLE	0001	22002894	INV	06/25/2020	CLAIM# 106845		19834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		5,616.06				
							5,616.06			
							5,616.06			
77782	Chad Simpson	0000		INV	06/24/2020	91-20		19842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55152		General Li	Claims		300.00				
							300.00			
							300.00			
77782	Neal Baize	0000		INV	06/24/2020	142-20		19843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55152		General Li	Claims		1,000.00				
							1,000.00			
							1,000.00			
77781	COLOMO VELIA	0000		INV	06/24/2020	28376		19832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720 23000		Gen Fund	PCS Park		470.00				
							470.00			
							470.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77781	DE LA O CRYSTAL	0000		INV	06/24/2020	28391		19828			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 46720 23000		Gen Fund	PCS Park		300.00					
							300.00				
							300.00				
77781	LOPEZ SONIA	0000		INV	06/24/2020	28404		19829			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 46720 23000		Gen Fund	PCS Park		300.00					
							300.00				
							300.00				
77781	LOZANO BERNALDA	0000		INV	06/24/2020	28436		19830			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 46720 23000		Gen Fund	PCS Park		120.00					
							120.00				
							120.00				
77781	MELLENDEZ NATHALY	0000		INV	06/24/2020	28420		19831			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 46720 23000		Gen Fund	PCS Park		120.00					
							120.00				
							120.00				
77770	LIMIN XI	0000		INV	06/25/2020	UB REFUND		19839			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 21020		Gen Fund	Unclmd Cks		300.00					
							300.00				
							300.00				
77770	MATHIS, KAMERON	0000		INV	06/25/2020	CASH BOND		19840			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 21020		Gen Fund	Unclmd Cks		297.00					
							297.00				
							297.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
32	OVERHEAD DOOR COMPANY	0001	22000293	INV	06/25/2020	366747		19644			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52600		Building S	Eq Svc Chg		110.00					
							110.00				
							CHECK TOTAL			110.00	
15417	PARKS COFFEE	0001	22001165	INV	06/25/2020	10311928		19645			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53612500 53000		Billing an	Office Sup		76.95					
							76.95				
							CHECK TOTAL			76.95	
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	06/25/2020	11081703		19786			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		299.00					
							299.00				
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	06/25/2020	11081720		19787			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		125.00					
							125.00				
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	06/25/2020	11081706		19788			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		299.00					
							299.00				
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	06/25/2020	11081693		19789			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		212.28					
							212.28				
							CHECK TOTAL			935.28	
14695	PILOT THOMAS LOGISTIC	0000	22001795	INV	06/25/2020	92449444		19646			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53350		Equipment	Fuel		735.66					
							735.66				
14695	PILOT THOMAS LOGISTIC	0000	22001795	INV	06/25/2020	92444003		19774			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53350		Equipment	Fuel		304.09					
							304.09				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	1,039.75					
473	PINNER CARPET INC	0000	22002632	INV	06/25/2020	18813		19807			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52115100 58200	Police Sup	CO Mach			5,913.54					
							5,913.54				
					CHECK TOTAL		5,913.54				
9357	PRODUCTIVITY CENTER I	0000	22002999	INV	06/25/2020	OPD001123119		19777			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52155100 53250	Training	Travel			100.00					
							100.00				
					CHECK TOTAL		100.00				
14327	PROFESSIONAL JANITORI	0000	22000691	INV	06/25/2020	4191		19630			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52400	Building S	Jan Svcs			21,542.00					
							21,542.00				
					CHECK TOTAL		21,542.00				
9823	RED WING SHOE STORE	0001	22002970	INV	06/25/2020	638-81297		19733			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 53050	Building S	Apparel			200.00					
							200.00				
					CHECK TOTAL		200.00				
2120	RILEY INDUSTRIAL SERV	0001	22002958	INV	06/25/2020	115976		19799			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52225	Derrington	Mnt Oth Eq			1,610.58					
							1,610.58				
					CHECK TOTAL		1,610.58				
9473	SECURED DOCUMENT SHRE	0000	22000029	INV	06/25/2020	0401714		19736			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52115100 52175	Police Sup	Mnt Off Eq			96.00					
							96.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9473	SECURED DOCUMENT SHRE	0000	22000386	INV	06/25/2020	0401707		19740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52290		Muni Court	Eq Rental		76.00	76.00			
9473	SECURED DOCUMENT SHRE	0000	22000160	INV	06/25/2020	0401717		19757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		32.00	32.00			
						CHECK TOTAL	204.00			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	06/25/2020	2501607		19804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		11,793.70	11,793.70			
						CHECK TOTAL	11,793.70			
2599	SIMS PLASTICS INC	0001	22000165	INV	06/25/2020	215222/1		19659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		32.36	32.36			
2599	SIMS PLASTICS INC	0001	22000165	INV	06/25/2020	215217/1		19660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		12.30	12.30			
2599	SIMS PLASTICS INC	0001	22000165	INV	06/25/2020	215371/1		19784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		66.15	66.15			
						CHECK TOTAL	110.81			
2036	SMARTFORCE TECHNOLOGI	0001	22002994	INV	06/25/2020	3943A		19775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52191285 53200		Grants - P	Minor Prog		13,000.00	13,000.00			
						CHECK TOTAL	13,000.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9927	SMITH PUMP CO INC	0000	22002709	INV	06/25/2020	SI017430		19656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		4,059.00				
							4,059.00			
							4,059.00			
6399	SPARKLIGHT	0001	22000091	INV	06/25/2020	06/08/2020 FS6		19673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52290		EMS Suppor	Eq Rental		80.46				
							80.46			
							80.46			
6399	SPARKLIGHT	0001	22000429	INV	06/25/2020	06/08/2020 CITY ATT		19780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53175		Legal	Minor Tool		321.54				
							321.54			
							321.54			
6399	SPARKLIGHT	0001	22000284	INV	06/25/2020	05/23/2020 FIT CENT		19791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62050620 52600		Health and	Eq Svc Chg		383.67				
							383.67			
							383.67			
11860	TAYLOR MADE GOLF	0001	22000176	INV	06/25/2020	34261497		19638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		356.66				
							356.66			
							356.66			
5497	TEXAS COMM ON LAW ENF	0000	22002966	INV	06/25/2020	06/23/2020 TCLE		19778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53175		Training	Minor Tool		455.00				
							455.00			
							455.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10983	TEXAS CONSULTING SERV	0001	22002547	INV	06/25/2020	12699		19674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 58200		Police Sup	CO Mach		4,250.00				
							4,250.00			
							4,250.00			
3123	TEXAS DEPARTMENT OF P	0001	22003007	INV	06/25/2020	CRS-202003-191430		19808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 52065		Police Rec	Oth Svcs		17.00				
							17.00			
							17.00			
11207	TEXOMA GOLF LLC	0001	22000350	ACI	06/25/2020	14985		19693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		913.11				
							913.11			
11207	TEXOMA GOLF LLC	0001	22000350	ACI	06/25/2020	14644		19694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		230.81				
							230.81			
							1,143.92			
15437	THOMPSON PIPE GROUP	0001	22001806	INV	06/25/2020	CD99004000		19718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		10,136.00				
							10,136.00			
							10,136.00			
4673	THOMSON REUTERS - WES	0000	22000343	INV	06/25/2020	842339168		19753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 52000		Legal	Advrtsng		582.00				
							582.00			
4673	THOMSON REUTERS - WES	0000	22000343	INV	06/25/2020	842501908		19754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 52000		Legal	Advrtsng		1,583.00				
							1,583.00			
							2,165.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12280	TOTAL OFFICE SOLUTION	0000	22000214	INV	06/25/2020	EA286199		19631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53175		Wastewater	Minor Tool		89.00				
							89.00			
12280	TOTAL OFFICE SOLUTION	0000	22000857	INV	06/25/2020	EA285699		19805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53175		Keep Odess	Minor Tool		63.12				
							63.12			
							CHECK TOTAL			152.12
1971	TROPHY DEN INC/ D & L	0001	22002979	INV	06/25/2020	07-14182		19755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53250		Parks Admi	Travel		81.03				
							81.03			
							CHECK TOTAL			81.03
13543	UNIFIRST HOLDINGS INC	0001	22002741	INV	06/25/2020	2586851		19687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup		460.00				
							460.00			
13543	UNIFIRST HOLDINGS INC	0001	22002741	INV	06/25/2020	2587391		19690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup		48.71				
							48.71			
							CHECK TOTAL			508.71
12687	VERIZON WIRELESS	0000	22000483	INV	06/25/2020	9855430372-PD		19795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		7,345.73				
	2 52130100 52500		Police Pat	Commnctn		37.99				
							7,383.72			
							CHECK TOTAL			7,383.72
11620	VERMONT SYSTEMS INC	0000	22000746	INV	06/25/2020	66149		19719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		750.00				
							750.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11620	VERMONT SYSTEMS INC	0000	22000746	INV	06/25/2020	66244		19720			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	55210100 52125	Parks Admi	Mnt Impr		250.00					
						250.00					
						CHECK TOTAL				1,000.00	
1406	VULCAN INC	0000	22002778	INV	06/25/2020	357790		19650			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53020100 52150	Traffic En	Mnt Infra		3,328.00					
						3,328.00					
						CHECK TOTAL				3,328.00	
2258	WAGNER SUPPLY COMPANY	0001	22002934	INV	06/25/2020	024642		19661			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 16110	Water/Sewe	Inventory		530.24					
						530.24					
2258	WAGNER SUPPLY COMPANY	0001	22002862	INV	06/25/2020	024093		19662			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 16110	Water/Sewe	Inventory		276.88					
						276.88					
2258	WAGNER SUPPLY COMPANY	0001	22000177	INV	06/25/2020	023705		19663			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	55410550 53150	Golf Admin	Jan Sup		199.26					
						199.26					
2258	WAGNER SUPPLY COMPANY	0001	22000635	INV	06/25/2020	023582		19785			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	55210100 53150	Parks Admi	Jan Sup		79.53					
						79.53					
						CHECK TOTAL				1,085.91	
15116	WAMPLER ROXANN	0000		INV	06/25/2020	879240		19838			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	62040620 53000	Family Hea	Office Sup		44.29					
						44.29					
						CHECK TOTAL				44.29	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5666	WELLS DARRELL	0000		INV	06/25/2020	06/24/2020		19835			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62010620 53250		Risk Manag	Travel		91.20					
							91.20				
						CHECK TOTAL	91.20				
12445	WEST TEXAS TRACK CLUB	0000		INV	06/24/2020	19846		19846			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55130200 52075 94100		Convention	Out Agency		539.14					
							539.14				
						CHECK TOTAL	539.14				
12676	WESTERN INDUSTRIAL SU	0001	22001873	INV	06/25/2020	5540547-01		19766			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 16110		Water/Sewe	Inventory		16,238.00					
							16,238.00				
12676	WESTERN INDUSTRIAL SU	0001	22000661	INV	06/25/2020	5540754-00		19768			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55230100 52125		Irrigation	Mnt Impr		199.58					
							199.58				
						CHECK TOTAL	16,437.58				
230	INVOICES					912,589.02	912,589.02				
			WARRANT TOTAL								
			CASH ACCOUNT BALANCE				19,855,855.96				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 06/25/2020
 DUE DATE: 06/25/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-21020-	Unclaimed Checks	597.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46230-	Public Chgs for Svcs	4,068.74	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	1,310.00	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	2,115.24
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-53000-	Office Supplies	212.67	121.42
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-51050-	Contract Labor	1,206.00	-19,866.88
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52290-	Equipment Rental	76.00	1,632.00
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies	1,044.62	-24.56
1000	51310100	Legal	1000-51-513-51310-0000-0000-52000-	Advertising	2,165.00	63.13
1000	51310100	Legal	1000-51-513-51310-0000-0000-53000-	Office Supplies	34.77	-3,242.64
1000	51310100	Legal	1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	697.54	740.82
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	160.17	46.02
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	121.76	3,068.54
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	581.04	1,299.30
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	494.26	2,180.59
1000	51510100	Finance	1000-51-515-51510-0000-0000-51050-	Contract Labor	5,755.00	-104,146.00
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	94.57	5,181.85
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	556.23	385.09
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	872.02	12,698.94
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52400-	Janitorial Services	21,542.00	0.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52600-	Equipment Services Ch	110.00	49,348.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	611.00	2,460.43
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-	Other Services	1,850.00	134,633.36
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-24440	Crime Stoppers	3,909.40	13,327.92
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-53025-00600	Operating Supplies	104,941.21	9,648.51
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51000-	Full Time Wages	1,982.40	170,987.51
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	248.47	2,214.43
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53000-	Office Supplies	126.08	128.04
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52065-	Other Services	2,711.25	14,210.01
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52175-	Maintenance Office Eq	96.00	16,787.20
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa	7,345.73	-28,101.79
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53025-	Operating Supplies	222.66	21,094.09
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-58200-	Capital Outlay - Mach	10,163.54	134,378.42
1000	52125100	Police Records	1000-52-521-52125-0000-0000-52065-	Other Services	17.00	1,572.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	37.99	4,147.56
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	384.05	7,586.82
1000	52155100	Training	1000-52-521-52155-0000-0000-53175-	Minor Tools and Equip	455.00	33,440.53
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	100.00	64,401.81
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,117.24	-40,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	73.01	2,762.53

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065-	Other Services	205.99	4,415.30
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	80.46	6,939.70
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	341.50	5,073.05
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-52600-	Equipment Services Ch	36.00	45,220.00
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	150.18	3,830.21
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53250-	Travel, Seminars and	1,564.00	12,080.99
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	4,617.00	-194,745.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52065-	Other Services	441.05	414.00
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-53000-	Office Supplies	325.08	-192.32
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	27.65	346.57
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	3,524.12	76,696.62
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-53000-	Office Supplies	6.64	2,003.01
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	4,545.04	29,044.60
1000	53030100	Streets	1000-53-530-53030-0000-0000-53000-	Office Supplies	11.82	262.64
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	1,004.93	48,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	1,864.00	9,836.97
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	79.53	4,078.15
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	81.03	3,368.16
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	1,937.51	21,518.59
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	228.84	3,603.53
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53025-	Operating Supplies	3,214.58	388.90
				FUND TOTAL	202,708.37	
CASH ACCOUNT 9900 10010 BALANCE 19,855,855.96						
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-33800	Spec Svcs-Firecracker	850.00	56,134.93
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-94100	Out Agency-West Texas	539.14	49,804.52
				FUND TOTAL	1,389.14	
CASH ACCOUNT 9900 10010 BALANCE 19,855,855.96						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52100-83453	FY19 Rehab - Maint	1,340.00	145,597.50
				FUND TOTAL	1,340.00	
CASH ACCOUNT 9900 10010 BALANCE 19,855,855.96						
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42650	FY2018 Projects	750.00	-750.00
				FUND TOTAL	750.00	
CASH ACCOUNT 9900 10010 BALANCE 19,855,855.96						
2850	52191285	Grants - Police Drug	2850-52-521-52191-0000-0000-53200-	Minor Computer Progra	13,000.00	2,000.00
				FUND TOTAL	13,000.00	
CASH ACCOUNT 9900 10010 BALANCE 19,855,855.96						

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	11,639.50	40,682,826.42
				FUND TOTAL	11,639.50	
CASH ACCOUNT 9900 10010		BALANCE 19,855,855.96				
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	17,045.12	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-	Other Services	6,175.00	110,487.17
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	312.46	750.67
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	336.11	3,518.84
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53175-	Minor Tools and Equip	907.66	5,084.35
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52275-	Maintenance of Softwa	5,290.00	-27,019.73
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	634.54	34,314.89
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	294.78	1,771.48
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53000-	Office Supplies	128.72	645.62
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	4,318.25	29,495.92
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	27,363.65	131,440.36
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	15,972.86	190,184.67
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	1,610.58	286,325.92
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52290-	Equipment Rental	135.00	882.71
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53000-	Office Supplies	192.08	4,769.27
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-53175-	Minor Tools and Equip	89.00	3,551.98
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	4,059.00	101,167.43
				FUND TOTAL	84,864.81	
CASH ACCOUNT 9900 10010		BALANCE 19,855,855.96				
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	893.20	1,539.62
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53000-	Office Supplies	626.50	2,514.34
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	63.12	9,292.15
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	245.26	1,740.46
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	385.00	20,230.27
				FUND TOTAL	2,213.08	
CASH ACCOUNT 9900 10010		BALANCE 19,855,855.96				
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53150-	Janitorial Supplies	199.26	414.51
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	1,500.58	18,502.38
				FUND TOTAL	1,699.84	
CASH ACCOUNT 9900 10010		BALANCE 19,855,855.96				
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52065-	Other Services	24.21	3,477.36
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	28,333.83	1,015,918.93
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	3,277.36	30,815.01

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	8,323.16	780,300.95
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	3,765.21	2,152,344.87
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58200-58280	CO Mach - Fire Lifeli	5,837.00	29,005.90
CASH ACCOUNT 9900 10010				FUND TOTAL	49,560.77	
BALANCE 19,855,855.96						
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52250-	Maintenance Radio Equ	1,750.00	30,012.00
CASH ACCOUNT 9900 10010				FUND TOTAL	1,750.00	
BALANCE 19,855,855.96						
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	122.93	-2,184.41
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	71.00	14,508.52
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53250-	Travel, Seminars and	91.20	7,258.97
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	1,300.00	-6,926.27
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlement	229.94	10,051.00
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	96.84	32.44
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	106.69	2,728.44
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55110-	Utilization Review	252.00	7,826.80
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	2,164.50	1,236.26
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52600-	Equipment Services Ch	383.67	355.60
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53000-	Office Supplies	126.39	744.15
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	9.06	4,785.93
CASH ACCOUNT 9900 10010				FUND TOTAL	4,954.22	
BALANCE 19,855,855.96						
8000	8000	Payroll	8000-00-000-00000-0000-0000-21020-	Unclaimed Checks	24.00	
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	24,003.66	
CASH ACCOUNT 9900 10010				FUND TOTAL	24,027.66	
BALANCE 19,855,855.96						
8100	8100	ECUD	8100-00-000-00000-0000-0000-21010-75400	Accts Pay-SB2 Fee	2,997.18	
8100	8100	ECUD	8100-00-000-00000-0000-0000-24020-	Due to ECUD	509,694.45	
CASH ACCOUNT 9900 10010				FUND TOTAL	512,691.63	
BALANCE 19,855,855.96						
WARRANT SUMMARY TOTAL					912,589.02	
GRAND TOTAL					912,589.02	