

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

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	03/26/2020	15304081		13104			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,237.62					
							1,237.62				
11096	1ST STAFFING GROUP US	0000	22000950	INV	03/26/2020	15304087		13197			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53710520 51050		Keep Odess	Cntrct Lbr		292.60					
							292.60				
11096	1ST STAFFING GROUP US	0000	22000950	INV	03/26/2020	15304034		13198			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53710520 51050		Keep Odess	Cntrct Lbr		184.80					
							184.80				
11096	1ST STAFFING GROUP US	0000	22002138	INV	03/26/2020	15304073		13245			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		649.60					
							649.60				
11096	1ST STAFFING GROUP US	0000	22002173	INV	03/26/2020	15303957		13246			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		812.00					
							812.00				
11096	1ST STAFFING GROUP US	0000	22002158	INV	03/26/2020	15304090		13248			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62040620 51010		Family Hea	PT Wages		728.00					
							728.00				
							CHECK TOTAL				
							3,904.62				
3606	ADVANCE CARPET CLEANI	0000	22002170	ACI	03/26/2020	62264		13191			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55152		General Li	Claims		6,005.24					
							6,005.24				
							CHECK TOTAL				
							6,005.24				
4578	AFLAC	0000	22002146	INV	03/26/2020	646465		13083			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21532		Payroll	Life Payab		8,069.58					
							8,069.58				
							CHECK TOTAL				
							8,069.58				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15071	AFLAC	0000	22002141	INV	03/26/2020	FEBRUARY 2020		13084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		1,463.02				
							1,463.02			
							1,463.02			
						CHECK TOTAL				
14533	ALFA LAVAL INC	0000	22001812	INV	03/26/2020	280010125		13217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		3,825.12				
							3,825.12			
							3,825.12			
						CHECK TOTAL				
14239	ALL CITY MANAGEMENT S	0001	22001111	INV	03/26/2020	67159		13222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 47360 27000		Gen Fund	IGCS		11,615.55				
	2 52120100 51050		Crossing G	Cntrct Lbr		9,462.87				
							21,078.42			
							21,078.42			
						CHECK TOTAL				
9230	AMAZON.COM LLC	0000	22001848	INV	03/26/2020	473879654335		13079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		399.98				
							399.98			
9230	AMAZON.COM LLC	0000	22001914	INV	03/26/2020	464337496589		13080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		1,656.00				
							1,656.00			
9230	AMAZON.COM LLC	0000	22001870	INV	03/26/2020	436899878379		13181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		25.97				
							25.97			
							2,081.95			
						CHECK TOTAL				
1166	AMERICAN CLEANING SYS	0000	22002118	INV	03/26/2020	134454		13242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53175		Building S	Minor Tool		870.00				
							870.00			
							870.00			
						CHECK TOTAL				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
13085	APPLIED INDUSTRIAL TE	0000	22001661	INV	03/26/2020	7018406416		13218				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53660500 53025		Derrington Oper Sup			2,078.63					2,078.63	
13085	APPLIED INDUSTRIAL TE	0000	22001661	INV	03/26/2020	7018226371		13219				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53660500 53025		Derrington Oper Sup			2,586.04					2,586.04	
						CHECK TOTAL	4,664.67					
4512	AT&T	0000	22000180	INV	03/26/2020	4899253507		13186				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 79010790 52500		MPO Task 1 Commnctn			307.46					307.46	
						CHECK TOTAL	307.46					
4512	AT&T	0000	22000180	INV	03/26/2020	0823903506		13187				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 79010790 53025		MPO Task 1 Oper Sup			1,319.78					1,319.78	
						CHECK TOTAL	1,319.78					
61	B LINE FILTER AND SUP	0000	22000252	INV	03/26/2020	330979		13176				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S Mnt Bldg			22.50					22.50	
						CHECK TOTAL	22.50					
9929	BAILEY BOILER WORKS I	0000	22002015	INV	03/26/2020	INV000076975		13075				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S Mnt Bldg			2,305.37					2,305.37	
						CHECK TOTAL	2,305.37					
9017	BAUVILLE	0000	22001940	INV	03/26/2020	3628738		13081				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51450100 53250 61700		Human Reso Travel			236.40						

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	236.40				
						236.40				
2023	BHAVSAR ATASI	0000		INV	03/25/2020					13316
	ACCOUNT DETAIL				3/13/2020					
	1 51310100 51050	Legal	Cntrct Lbr			202.50				
					LINE AMOUNT					
					CHECK TOTAL	202.50				
						202.50				
14901	BOOT BARN	0001	22000239	INV	03/26/2020					13065
	ACCOUNT DETAIL				INV00042575					
	1 53720520 53050	Solid Wast	Apparel			721.97				
					LINE AMOUNT					
					CHECK TOTAL	721.97				
						721.97				
14901	BOOT BARN	0001	22000239	INV	03/20/2020					13067
	ACCOUNT DETAIL				INV00042576					
	1 53720520 53050	Solid Wast	Apparel			170.99				
					LINE AMOUNT					
					CHECK TOTAL	170.99				
						892.96				
14617	BRICKHOUSE SECURITY	0001	22002106	INV	03/26/2020					13223
	ACCOUNT DETAIL				966537					
	1 52145100 52065	General In	Oth Svcs			551.76				
					LINE AMOUNT					
					CHECK TOTAL	551.76				
						551.76				
15014	BRUNDAGE MFG	0000	22000556	INV	03/26/2020					13178
	ACCOUNT DETAIL				1770					
	1 60010600 52200	Equipment	Mnt Auto			4,375.00				
					LINE AMOUNT					
					CHECK TOTAL	4,375.00				
						4,375.00				
15014	BRUNDAGE MFG	0000	22000556	INV	03/26/2020					13179
	ACCOUNT DETAIL				1767					
	1 60010600 52200	Equipment	Mnt Auto			7,407.50				
					LINE AMOUNT					
					CHECK TOTAL	7,407.50				
						11,782.50				
14968	BUFFALO BUSINESS PROD	0000	22000069	ACI	03/26/2020					13114
	ACCOUNT DETAIL				2197676-0					
	1 53015100 53000	Engineerin	Office Sup			20.25				
					LINE AMOUNT					
					CHECK TOTAL					
						20.25				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT:	9900	10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
14968	0000	22000069	ACI	03/26/2020	2196663-0	20.25	13115				
					LINE AMOUNT						
		1 53015100 53000	Engineerin	Office Sup		49.77					
											49.77
14968	0000	22000098	ACI	03/26/2020	2197922-0		13120				
					LINE AMOUNT						
		1 52420100 53000	Building I	Office Sup		261.48					
											261.48
14968	0000	22000144	ACI	03/26/2020	2198314-0		13131				
					LINE AMOUNT						
		1 53616500 53000	Laboratory	Office Sup		8.20					
											8.20
14968	0000	22000144	ACI	03/26/2020	2198102-0		13134				
					LINE AMOUNT						
		1 53616500 53000	Laboratory	Office Sup		71.77					
											71.77
14968	0000	22000111	ACI	03/26/2020	2198162-0		13136				
					LINE AMOUNT						
		1 52210100 53000	Fire Admin	Office Sup		178.00					
											178.00
14968	0000	22000152	ACI	03/26/2020	2198730-0		13140				
					LINE AMOUNT						
		1 53642500 53000	Water Dist	Office Sup		14.57					
											14.57
14968	0000	22000153	ACI	03/26/2020	2198733-0		13146				
					LINE AMOUNT						
		1 51440100 53000	City Clerk	Office Sup		9.54					
											9.54
14968	0000	22000141	ACI	03/26/2020	2198207-0		13164				
					LINE AMOUNT						
		1 53612500 53000	Billing an	Office Sup		128.90					
											128.90
14968	0000	22000141	ACI	03/26/2020	2197982-0		13165				
					LINE AMOUNT						
		1 53612500 53000	Billing an	Office Sup		12.00					
											12.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT:	9900	10010	Pooled Cash		DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	PO						
14968	0000	22000141	ACI		03/26/2020	2196616-0		13166		
ACCOUNT DETAIL				LINE AMOUNT						
1	53612500	53000		Billing an Office Sup			63.49			
							63.49			
14968	0000	22000064	ACI		03/26/2020	2193082-0		13167		
ACCOUNT DETAIL				LINE AMOUNT						
1	51450100	53000		Human Reso Office Sup			9.23			
							9.23			
14968	0000	22000064	ACI		03/26/2020	67190CM/98056/98523		13168		
ACCOUNT DETAIL				LINE AMOUNT						
1	51450100	53000		Human Reso Office Sup			19.77			
							19.77			
14968	0000	22000064	ACI		03/26/2020	2196514-0		13169		
ACCOUNT DETAIL				LINE AMOUNT						
1	51450100	53000		Human Reso Office Sup			16.90			
							16.90			
14968	0000	22001028	ACI		03/26/2020	2197424-0		13170		
ACCOUNT DETAIL				LINE AMOUNT						
1	51210100	53000		Muni Court Office Sup			127.29			
							127.29			
14968	0000	22000027	ACI		03/26/2020	2197640-0		13171		
ACCOUNT DETAIL				LINE AMOUNT						
1	52115100	53000		Police Sup Office Sup			107.45			
							107.45			
14968	0000	22000022	ACI		03/26/2020	2196979-0		13173		
ACCOUNT DETAIL				LINE AMOUNT						
1	52145100	53000		General In Office Sup			6.77			
							6.77			
14968	0000	22000077	ACI		03/26/2020	2198560-0		13174		
ACCOUNT DETAIL				LINE AMOUNT						
1	52110100	53000		Police Adm Office Sup			32.07			
							32.07			
14968	0000	22000146	ACI		03/26/2020	2198165-0		13175		
ACCOUNT DETAIL				LINE AMOUNT						
1	53710520	53000		Keep Odess Office Sup			72.15			
							72.15			
							1,209.60			
CHECK TOTAL										

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	03/26/2020	2197330-0	13116			
ACCOUNT DETAIL						LINE AMOUNT				
1	52410100	53000	Code Enfor	Office Sup		47.25				
						47.25				
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	03/26/2020	2197630-0	13117			
ACCOUNT DETAIL						LINE AMOUNT				
1	52410100	53000	Code Enfor	Office Sup		24.48				
						24.48				
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	03/26/2020	2196195-0	13118			
ACCOUNT DETAIL						LINE AMOUNT				
1	52410100	53000	Code Enfor	Office Sup		9.67				
						9.67				
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	03/26/2020	2196195-1	13119			
ACCOUNT DETAIL						LINE AMOUNT				
1	52410100	53000	Code Enfor	Office Sup		99.15				
						99.15				
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	03/26/2020	2196352-0	13160			
ACCOUNT DETAIL						LINE AMOUNT				
1	51220100	53000	Muni Court	Office Sup		50.00				
						50.00				
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	03/26/2020	2197249-0	13162			
ACCOUNT DETAIL						LINE AMOUNT				
1	51220100	53000	Muni Court	Office Sup		948.32				
						948.32				
14968	BUFFALO BUSINESS PROD	0001	22000390	ACI	03/26/2020	2197659-0	13163			
ACCOUNT DETAIL						LINE AMOUNT				
1	51220100	53000	Muni Court	Office Sup		32.96				
						32.96				
						CHECK TOTAL	1,211.83			
13579	BURKELL AARON	0000		INV	03/25/2020	TRAV-03/09/2020	13358			
ACCOUNT DETAIL						LINE AMOUNT				
1	53610500	53250	Util Admin	Travel		84.08				
						84.08				
						CHECK TOTAL	84.08			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
13056	CANON USA INC	0000	22000164	INV	03/26/2020	21229427		13189				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51530100 52290		Print Shop	Eq Rental		1,041.76						
							1,041.76					
13056	CANON USA INC	0000	22000819	INV	03/26/2020	21228141		13190				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 79010790 53175		MPO Task 1	Minor Tool		445.95						
							445.95					
	CHECK TOTAL						1,487.71					
11225	CARAHSOFT TECHNOLOGY	0000	22001742	INV	03/26/2020	IN735248		13228				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52110240 53050 42741		Donations	FY20 PD Dn		6,669.60						
							6,669.60					
	CHECK TOTAL						6,669.60					
11787	CARLS GLOVES	0000	22002099	INV	03/26/2020	20-112		13243				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 5000 16110		Water/Sewe	Inventory		1,622.40						
							1,622.40					
	CHECK TOTAL						1,622.40					
12391	CARRUTH SHERRIE	0000		INV	03/26/2020	03/23/2020 SCURRUTH		13285				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52145100 52065		General In	Oth Svcs		172.67						
							172.67					
	CHECK TOTAL						172.67					
15414	CDX WIRELESS INC	0001	21900299	INV	03/26/2020	575		13157				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52220100 52225		EMS Suppor	Mnt Oth Eq		7,800.00						
							7,800.00					
	CHECK TOTAL						7,800.00					
15331	CELIA SENORET	0001		INV	03/25/2020	OFFICE MAX		13352				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51110100 53000		City Council	Office Sup		43.98						
							43.98					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	43.98					
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	03/26/2020	1128779		13211			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53644500 53100		Water Trea	Chemicals		3,824.73					
							3,824.73				
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	03/26/2020	1128825		13212			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53644500 53100		Water Trea	Chemicals		3,012.03					
							3,012.03				
9397	CHAMELEON INDUSTRIES	0000	22000573	INV	03/26/2020	1128770		13214			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53644500 53100		Water Trea	Chemicals		4,664.00					
							4,664.00				
					CHECK TOTAL	11,500.76					
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	03/26/2020	27874		13269			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53660500 52065 86720	Derrington	Oth Svcs			29,958.93					
							29,958.93				
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	03/26/2020	27875		13270			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53660500 52065 86720	Derrington	Oth Svcs			473.08					
							473.08				
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	03/26/2020	27876		13271			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53030100 52065 86720	Streets	Oth Svcs			9,118.99					
							9,118.99				
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	03/26/2020	27877		13273			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53720520 52065 86720	Solid Wast	Oth Svcs			214,334.37					
							214,334.37				
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	03/26/2020	27878		13275			
	ACCOUNT DETAIL					LINE AMOUNT					
1	53720520 52065 86720	Solid Wast	Oth Svcs			28,271.96					
							28,271.96				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
6818	CHARTER WASTE LANDFIL			0000	22000463	INV	03/26/2020	27879		13276		
ACCOUNT DETAIL		LINE AMOUNT										
1	53720520 52065	86720		Solid Wast	Oth Svcs				3,461.97			
									3,461.97			
6818	CHARTER WASTE LANDFIL			0000	22000463	INV	03/26/2020	27860		13277		
ACCOUNT DETAIL		LINE AMOUNT										
1	53720520 52065	86720		Solid Wast	Oth Svcs				192.56			
									192.56			
6818	CHARTER WASTE LANDFIL			0000	22000463	INV	03/26/2020	27895		13278		
ACCOUNT DETAIL		LINE AMOUNT										
1	53720520 52065	86720		Solid Wast	Oth Svcs				18,430.80			
									18,430.80			
									CHECK TOTAL	304,242.66		
15062	CINERGY ENTERTAINMENT			0000		INV	03/25/2020	2019 TAX REBATE		13366		
ACCOUNT DETAIL		LINE AMOUNT										
1	1000 21010	74880		Gen Fund	Accts Pay				95,978.92			
									95,978.92			
									CHECK TOTAL	95,978.92		
14936	CORE & MAIN LP			0001	22001459	INV	03/26/2020	MO21765		13229		
ACCOUNT DETAIL		LINE AMOUNT										
1	5000 16110			Water/Sewe	Inventory				161.40			
									161.40			
									CHECK TOTAL	161.40		
2576	CORPORATE LOGOS INC			0000	22001754	INV	03/26/2020	45136		13182		
ACCOUNT DETAIL		LINE AMOUNT										
1	52115100 53050			Police Sup	Apparel				168.00			
									168.00			
									CHECK TOTAL	168.00		
14396	DATAWATCH CORPORATION			0000	22002031	ACI	03/26/2020	INVDWCH27481		13239		
ACCOUNT DETAIL		LINE AMOUNT										
1	61010610 52275			Informatio	Mnt Sftwr				1,595.00			
									1,595.00			
									CHECK TOTAL	1,595.00		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2442	DON WISE TRANSPORTATI	0000	22001980	INV	03/26/2020	9848		13183			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr			2,304.78				
							CHECK TOTAL	2,304.78			
2442	DON WISE TRANSPORTATI	0001	22001980	INV	03/26/2020	9851		13184			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr			2,283.27				
							CHECK TOTAL	2,283.27			
5336	DPC INDUSTRIES INC	0000	22000693	ACI	03/26/2020	757000450-20		13213			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals			6,232.82				
								6,232.82			
5336	DPC INDUSTRIES INC	0000	22000557	ACI	03/26/2020	757000447-20		13215			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals			4,170.00				
								4,170.00			
5336	DPC INDUSTRIES INC	0000	22000406	ACI	03/26/2020	757000446-20		13216			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals			840.00				
								840.00			
							CHECK TOTAL	11,242.82			
4472	ECTOR COUNTY APPRAISA	0000	22002028	INV	03/26/2020	2ND QTR		13238			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51910100 52065 26600		Other Gene	Oth Svcs			126,133.00				
								126,133.00			
							CHECK TOTAL	126,133.00			
4476	ECTOR COUNTY CLERK	0000	22002115	INV	03/26/2020	2019-22573		13087			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup			34.00				
								34.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	20191031000038					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20144				13090	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20138				13091	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20141				13092	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20140				13093	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20143				13094	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20139				13095	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20142				13096	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20155				13097	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20152		13098			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20151		13099			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20154		13100			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20149		13101			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20150		13102			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22002125	INV	03/26/2020	2019-20153		13103			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000		CDBG	Office Sup		26.00					
							26.00				
							CHECK TOTAL				
								424.00			
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	03/26/2020	232		13196			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53666500 58125		Wastewater	CO Infrac		83,327.20					
							83,327.20				
							CHECK TOTAL				
								83,327.20			
8823	ENERGI PERSONNEL ODES	0002	22002100	ACI	03/26/2020	400789		13105			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52610100 51050		Public Saf	Cntrct Lbr		2,980.80					
							2,980.80				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
8823	ENERGI PERSONNEL ODES	0002	22002066	ACI	03/26/2020	400596					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52610100 51050		Public Saf	Cntrct Lbr		3,253.50					
							3,253.50				
8823	ENERGI PERSONNEL ODES	0002	22002067	ACI	03/26/2020	400768					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52610100 51050		Public Saf	Cntrct Lbr		3,169.80					
							3,169.80				
8823	ENERGI PERSONNEL ODES	0002	22002120	ACI	03/26/2020	400594					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62010620 51010		Risk Manag	PT Wages		168.30					
							168.30				
8823	ENERGI PERSONNEL ODES	0002	22002120	ACI	03/26/2020	400593					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62010620 51010		Risk Manag	PT Wages		114.75					
							114.75				
8823	ENERGI PERSONNEL ODES	0002	22002120	ACI	03/26/2020	400626					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62010620 51010		Risk Manag	PT Wages		191.25					
							191.25				
8823	ENERGI PERSONNEL ODES	0002	22002120	ACI	03/26/2020	400764					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62010620 51010		Risk Manag	PT Wages		114.75					
							114.75				
8823	ENERGI PERSONNEL ODES	0002	22002120	ACI	03/26/2020	400765					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62010620 51010		Risk Manag	PT Wages		68.85					
							68.85				
8823	ENERGI PERSONNEL ODES	0002	22002120	ACI	03/26/2020	400787					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62010620 51010		Risk Manag	PT Wages		134.40					
							134.40				
8823	ENERGI PERSONNEL ODES	0002	22000507	ACI	03/26/2020	400808					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53410570 51050		Storm Wate	Cntrct Lbr		453.60					
							453.60				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	ENERGI PERSONNEL ODES			0002	22000507	ACI	03/26/2020	400785		13200		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	53410570	51050		Storm Wate	Cntrect Lbr			604.80			
									604.80			
8823	ENERGI PERSONNEL ODES			0002	22002132	ACI	03/26/2020	400540		13201		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	52110100	51000		Police Adm	FT Wages			1,747.40			
									1,747.40			
8823	ENERGI PERSONNEL ODES			0002	22002133	ACI	03/26/2020	400499		13202		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	52110100	51000		Police Adm	FT Wages			2,925.16			
									2,925.16			
8823	ENERGI PERSONNEL ODES			0002	22002134	ACI	03/26/2020	400477		13203		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	52110100	51000		Police Adm	FT Wages			3,485.90			
									3,485.90			
8823	ENERGI PERSONNEL ODES			0002	22002135	ACI	03/26/2020	400453		13204		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	52110100	51000		Police Adm	FT Wages			1,312.13			
									1,312.13			
8823	ENERGI PERSONNEL ODES			0002	22001424	ACI	03/26/2020	400792		13251		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	53030100	51000		Streets	FT Wages			1,065.40			
									1,065.40			
8823	ENERGI PERSONNEL ODES			0002	22001424	ACI	03/24/2020	400815		13252		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	53030100	51000		Streets	FT Wages			949.16			
									949.16			
								CHECK TOTAL	22,739.95			
182	CONSOLIDATED ELECTRIC			0001	22000509	ACI	03/26/2020	5323-523552		13230		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60010600	52100		Equipment	Mnt Bldg			1,573.67			
									1,573.67			
								CHECK TOTAL	1,573.67			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010 Pooled Cash		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	FEDERAL EXPRESS CORPO	0000	22000313	INV	03/26/2020	6-961-99444		13206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		438.88	438.88			
1837	FEDERAL EXPRESS CORPO	0000		INV	03/25/2020	6-962-45607		13312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 53000		Print Shop	Office Sup		8.05				
	2 53010100 53000		Public Wor	Office Sup		6.22				
	CHECK TOTAL						14.27			
							453.15			
13012	FIS IWORKS	0002	22000129	INV	03/26/2020	5900164827		13234		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 53200		Family Hea	Minor Prog		67.79				
	CHECK TOTAL						67.79			
							67.79			
11588	FOX SCIENTIFIC INC	0000	22001882	ACI	03/26/2020	S1126558.002		13209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		162.74				
	CHECK TOTAL						162.74			
							162.74			
13723	FREDS WINDOW CLEANING	0000	22002160	INV	03/26/2020	3/12/2020		13205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		80.00				
	CHECK TOTAL						80.00			
							80.00			
12503	GALLS LLC	0001	22002049	ACI	03/26/2020	BC1074836		13077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53175		Police Sup	Minor Tool		689.10				
	CHECK TOTAL						689.10			
							689.10			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1872 GT DISTRIBUTORS INC	0001	21900144	ACI	03/26/2020	INV0729318		13068			
ACCOUNT DETAIL					LINE AMOUNT					
1 52110220 53050 42681	Grants - P	Apparel				27,418.92				
2 52110240 58100	Donations	CO Improv				3,197.00				
						30,615.92				
1872 GT DISTRIBUTORS INC	0001	21900099	ACI	03/26/2020	inv0736684		13069			
ACCOUNT DETAIL					LINE AMOUNT					
1 52220100 53050	EMS Suppor	Apparel				13,752.43				
						13,752.43				
1872 GT DISTRIBUTORS INC	0001	21900099	ACI	03/26/2020	INV0738950		13070			
ACCOUNT DETAIL					LINE AMOUNT					
1 52220100 53050	EMS Suppor	Apparel				488.96				
						488.96				
1872 GT DISTRIBUTORS INC	0001	21900099	ACI	03/26/2020	INV0744373		13071			
ACCOUNT DETAIL					LINE AMOUNT					
1 52220100 53050	EMS Suppor	Apparel				2,722.21				
						2,722.21				
1872 GT DISTRIBUTORS INC	0001	21900099	ACI	03/26/2020	INV0744855		13072			
ACCOUNT DETAIL					LINE AMOUNT					
1 52220100 53050	EMS Suppor	Apparel				869.70				
						869.70				
1872 GT DISTRIBUTORS INC	0001	21900099	ACI	03/26/2020	INV0745385		13074			
ACCOUNT DETAIL					LINE AMOUNT					
1 52220100 53050	EMS Suppor	Apparel				434.85				
						434.85				
										CHECK TOTAL
						48,884.07				
15378 GUITAR CENTER STORES	0001	21900282	INV	03/26/2020	ARINV52624607		13227			
ACCOUNT DETAIL					LINE AMOUNT					
1 52192285 53175	Grants - P	Minor Tool				340.00				
						340.00				
										CHECK TOTAL
						340.00				
3453 HACH COMPANY	0000	22000391	INV	03/26/2020	11862852		13082			
ACCOUNT DETAIL					LINE AMOUNT					
1 53644500 53100	Water Trea	Chemicals				753.86				
						753.86				
										CHECK TOTAL
						753.86				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
383	HACH ENVIRONMENTAL	0001	22001833	INV	03/26/2020	11881910		13208				
	ACCOUNT DETAIL					LINE AMOUNT						
1	53644500 58200	83493	Water Trea	CO Mach		14,346.30						
						CHECK TOTAL	14,346.30					
							14,346.30					
15022	HARTFORD LIFE AND ACC	0001	22002143	INV	03/26/2020	430697011462		13085				
	ACCOUNT DETAIL					LINE AMOUNT						
1	62040620 55120		Family Hea	Life Insu		14,432.46						
						CHECK TOTAL	14,432.46					
							14,432.46					
15022	HARTFORD LIFE AND ACC	0001	22002145	INV	03/26/2020	321674709918		13086				
	ACCOUNT DETAIL					LINE AMOUNT						
1	8000 21532		Payroll	Life Payab		9,200.39						
						CHECK TOTAL	9,200.39					
							9,200.39					
6497	HARVELL JERRY	0000		INV	03/26/2020	03/23/20 JHARVELL		13283				
	ACCOUNT DETAIL					LINE AMOUNT						
1	52145100 52065		General In	Oth Svcs		33.80						
						CHECK TOTAL	33.80					
							33.80					
12104	HEINEN MEDICAL REVIE	0000	22002114	INV	03/26/2020	35863		13224				
	ACCOUNT DETAIL					LINE AMOUNT						
1	62020620 55155		General Li	Auto Sttle		13.20						
						CHECK TOTAL	13.20					
							13.20					
15359	JLG PR CONSULTING LLC	0001	22001992	INV	03/26/2020	614		13240				
	ACCOUNT DETAIL					LINE AMOUNT						
1	55220100 52000		Aquatics	Advrtsng		9,200.00						
						CHECK TOTAL	9,200.00					
							9,200.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3164	JSA ARCHITECTS INC	0000	22002074	INV	03/26/2020	2020-01-04		13188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD	CO Bldgs		105,912.50				
							105,912.50			
						CHECK TOTAL	105,912.50			
14947	KARLS WATER STORE	0000	22000140	INV	03/26/2020	12682		13235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		30.00				
							30.00			
14947	KARLS WATER STORE	0000	22000140	INV	03/26/2020	012696		13236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		30.00				
							30.00			
14947	KARLS WATER STORE	0000	22000140	INV	03/26/2020	427384		13237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		30.00				
							30.00			
						CHECK TOTAL	90.00			
14004	KAYS EMBLEMS	0000	22001995	INV	03/26/2020	948		13232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53050		EMS Suppor	Apparel		620.80				
							620.80			
14004	KAYS EMBLEMS	0000	22001995	INV	03/26/2020	941		13233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53050		EMS Suppor	Apparel		649.00				
							649.00			
						CHECK TOTAL	1,269.80			
15039	KNOWBE4	0000	22001836	INV	03/26/2020	INV83450		13123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		12,555.00				
							12,555.00			
						CHECK TOTAL	12,555.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
15323	LANCER SALES USA INC	0000	22002010	INV	03/26/2020	92646		13207					
	ACCOUNT DETAIL											LINE AMOUNT	
	1 53616500 53125		Laboratory	Lab Sup			846.12						
							846.12						
							846.12						
	CHECK TOTAL											846.12	
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	03/26/2020	13947		13177					
	ACCOUNT DETAIL											LINE AMOUNT	
	1 53690510 58125 03920		Water/Sewer	07BondWate			57,493.00						
							57,493.00						
							57,493.00						
	CHECK TOTAL											57,493.00	
2053	LUTZ TAD	0000		INV	03/25/2020	TRAV-1/27/2020		13360					
	ACCOUNT DETAIL											LINE AMOUNT	
	1 55210100 53250		Parks Admi	Travel			899.38						
							899.38						
							899.38						
	CHECK TOTAL											899.38	
2053	LUTZ TAD	0000		INV	03/25/2020	TRAV-03/05/2020		13361					
	ACCOUNT DETAIL											LINE AMOUNT	
	1 55210100 53250		Parks Admi	Travel			85.83						
							85.83						
							85.83						
	CHECK TOTAL											85.83	
6277	MANNYS PAINT & BODY S	0000	22002168	INV	03/26/2020	0004244		13253					
	ACCOUNT DETAIL											LINE AMOUNT	
	1 60010600 52200		Equipment	Mnt Auto			850.00						
							850.00						
							850.00						
	CHECK TOTAL											850.00	
12365	MARTIN ASPHALT	0001	22001221	INV	03/26/2020	711028		13155					
	ACCOUNT DETAIL											LINE AMOUNT	
	1 53020100 52150		Traffic En	Mnt Infra			892.11						
							892.11						
							892.11						
	CHECK TOTAL											892.11	
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	03/26/2020	79490495		13154					
	ACCOUNT DETAIL											LINE AMOUNT	
	1 62060620 53125		Family Hea	Lab Sup			1,612.21						
							1,612.21						
							1,612.21						
	CHECK TOTAL											1,612.21	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT:	9900	10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL	1,612.21				
8011	MICRONICHE INC	0000	22002123	INV	03/26/2020	B19-10457		13145			
						ACCOUNT DETAIL	LINE AMOUNT				
	1	62020620	55152	General Li	Claims		800.00				
	2	62030620	55188	Work Comp	WC Exp		800.00				
						CHECK TOTAL	1,600.00				
12319	MIDLAND REPORTER TELE	0000		INV	03/26/2020	LOG18245		13280			
						ACCOUNT DETAIL	LINE AMOUNT				
	1	79010790	52050	MPO Task 1	Spec Svcs		472.56				
						CHECK TOTAL	472.56				
12944	MOTOROLA SOLUTIONS IN	0000	22000963	INV	03/25/2020	41279522		13247			
						ACCOUNT DETAIL	LINE AMOUNT				
	1	52110100	58225	83448	Police Adm	CO Comm	1,829,326.58				
						CHECK TOTAL	1,829,326.58				
12944	MOTOROLA SOLUTIONS IN	0000	22000962	INV	03/26/2020	41278722		13250			
						ACCOUNT DETAIL	LINE AMOUNT				
	1	52110100	58225	83448	Police Adm	CO Comm	408,153.15				
						CHECK TOTAL	408,153.15				
						CHECK TOTAL	2,237,479.73				
6343	MOTRAN ALLIANCE INC	0000		INV	03/25/2020	APRIL 2020		13355			
						ACCOUNT DETAIL	LINE AMOUNT				
	1	7500	16210	Odessa Dev	Prpd Expen		35,625.00				
						CHECK TOTAL	35,625.00				
368	NAPA AUTO PARTS	0000	22002075	INV	03/26/2020	29925-FEB 2020		13121			
						ACCOUNT DETAIL	LINE AMOUNT				
	1	60010600	53025	Equipment	Oper Sup		8,469.17				
	2	60010600	53350	Equipment	Fuel		2,286.47				
	3	60010600	58175	Equipment	CO Auto		18,994.79				
						CHECK TOTAL	29,750.43				
						CHECK TOTAL	29,750.43				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT:	9900	10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12017	NORRED KRISTOPHER	0000		INV	03/26/2020	03/24/2020		13281			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 52065		Fire Admin	Oth Svcs		1,009.17					
						CHECK TOTAL	1,009.17				
4962	ODESSA CHAMBER OF COM	0000		INV	03/25/2020	APR 2020		13363			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2000 16210		Convention	Prpd Expen		250,000.00					
						CHECK TOTAL	250,000.00				
4962	ODESSA CHAMBER OF COM	0000		INV	03/25/2020	APRIL 2020		13353			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 7500 16210		Odessa Dev	Prpd Expen		213,070.00					
						CHECK TOTAL	213,070.00				
3831	ODESSA TEEN COURT	0000	22001319	INV	03/26/2020	PAYROLL MAY 2020		13192			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 52065 85100		Other Gene	Oth Svcs		7,649.59					
							7,649.59				
3831	ODESSA TEEN COURT	0000	22001319	INV	03/26/2020	TAXES MAY 2020		13193			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 52065 85100		Other Gene	Oth Svcs		585.20					
							585.20				
3831	ODESSA TEEN COURT	0000	22001319	INV	03/26/2020	PAYROLL JUNE 2020		13194			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 52065 85100		Other Gene	Oth Svcs		7,649.59					
							7,649.59				
3831	ODESSA TEEN COURT	0000	22001319	INV	03/26/2020	TAXES JUNE 2020		13195			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 52065 85100		Other Gene	Oth Svcs		585.20					
							585.20				
						CHECK TOTAL	16,469.58				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6366	OFFICE DEPOT	0001	22002184	INV	03/26/2020	429407032001		13260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup		239.94				
							239.94			
						CHECK TOTAL	239.94			
5633	OLMSTED KIRK PAPER CO	0001	22002097	INV	03/26/2020	4406314		13150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065		Util Admin	Oth Svcs		840.90				
							840.90			
						CHECK TOTAL	840.90			
12186	ONCOR CITIES STEERING	0000	22002213	INV	03/26/2020	20-102		13371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53325		Other Gene	Mmbrshps		8,439.76				
							8,439.76			
						CHECK TOTAL	8,439.76			
13376	ORTEGA CLAUDIA	0000		INV	03/25/2020	TRAV-02/17/2020		13359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53250		Keep Odess	Travel		57.39				
							57.39			
						CHECK TOTAL	57.39			
77781	ACUNA, RICHARD	0000		INV	03/26/2020	27970		13286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720 23000		Gen Fund	PCS Park		120.00				
							120.00			
						CHECK TOTAL	120.00			
77781	ALVAREZ, SINTIA	0000		INV	03/26/2020	27959		13313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720 23000		Gen Fund	PCS Park		120.00				
							120.00			
						CHECK TOTAL	120.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77781	ARREOLA, IRMA			0000		INV	03/26/2020	27958		13315			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park			120.00				
								CHECK TOTAL	120.00				
									120.00				
77781	ARROYOS, BIANCA			0000		INV	03/26/2020	27921		13351			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park			300.00				
								CHECK TOTAL	300.00				
									300.00				
77781	CALDERON, RUDY			0000		INV	03/26/2020	27916		13343			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park			120.00				
								CHECK TOTAL	120.00				
									120.00				
77781	CARILLO, OMAR			0000		INV	03/26/2020	27969		13290			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park			15.00				
								CHECK TOTAL	15.00				
									15.00				
77781	CASTRO VERONICA			0000		INV	03/25/2020	27924		13292			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park			120.00				
								CHECK TOTAL	120.00				
									120.00				
77781	CEDILLOS, JESSICA			0000		INV	03/26/2020	27964		13302			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park			470.00				
								CHECK TOTAL	470.00				
									470.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
77781	DEMIR FERHAT	0000	INV	03/25/2020	27883		13308					
	ACCOUNT DETAIL				LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park	285.00						
CHECK TOTAL						285.00						
						285.00						
77781	DOMINGUEZ YVETTE	0000	INV	03/25/2020	27913		13296					
	ACCOUNT DETAIL				LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park	30.00						
CHECK TOTAL						30.00						
						30.00						
77781	DUTCHOVER, GRAYLEN	0000	INV	03/26/2020	27971		13294					
	ACCOUNT DETAIL				LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park	300.00						
CHECK TOTAL						300.00						
						300.00						
77781	FLORES ROSANNE	0000	INV	03/25/2020	27937		13303					
	ACCOUNT DETAIL				LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park	300.00						
CHECK TOTAL						300.00						
						300.00						
77781	GALINDO, CATHERINE	0000	INV	03/26/2020	27948		13328					
	ACCOUNT DETAIL				LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park	120.00						
CHECK TOTAL						120.00						
						120.00						
77781	GALINDO, LIZA	0000	INV	03/26/2020	27954		13324					
	ACCOUNT DETAIL				LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park	120.00						
CHECK TOTAL						120.00						
						120.00						

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT:	9900	10010	Pooled Cash			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77781	GOMEZ, DESARAY		0000			INV		03/26/2020	27967			13297		
	ACCOUNT DETAIL											LINE AMOUNT		
1	1000	46720	23000	Gen Fund	PCS Park						15.00			
											CHECK TOTAL	15.00		
77781	GOMEZ, GUADALUPE		0000			INV		03/26/2020	27925			13357		
	ACCOUNT DETAIL											LINE AMOUNT		
1	1000	46720	23000	Gen Fund	PCS Park						120.00			
											CHECK TOTAL	120.00		
77781	HOUSTON ROBLYN		0000			INV		03/25/2020	27928			13289		
	ACCOUNT DETAIL											LINE AMOUNT		
1	1000	46720	23000	Gen Fund	PCS Park						30.00			
											CHECK TOTAL	30.00		
77781	JUAREZ LUZMILA		0000			INV		03/25/2020	27891			13306		
	ACCOUNT DETAIL											LINE AMOUNT		
1	1000	46720	23000	Gen Fund	PCS Park						105.00			
											CHECK TOTAL	105.00		
77781	LASHBROOK, ASHLEI		0000			INV		03/26/2020	27952			13326		
	ACCOUNT DETAIL											LINE AMOUNT		
1	1000	46720	23000	Gen Fund	PCS Park						15.00			
											CHECK TOTAL	15.00		
77781	LEYVA, JAZMINE		0000			INV		03/26/2020	27961			13307		
	ACCOUNT DETAIL											LINE AMOUNT		
1	1000	46720	23000	Gen Fund	PCS Park						120.00			
											CHECK TOTAL	120.00		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
77781	LEYVA, LIZ	0000		INV	03/26/2020	27951		13333					
ACCOUNT DETAIL						LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park		120.00						
							CHECK TOTAL				120.00		
77781	LUJAN,EREIDA	0000		INV	03/26/2020	27963		13305					
ACCOUNT DETAIL						LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park		120.00						
							CHECK TOTAL				120.00		
77781	MADRID, ALEXIS	0000		INV	03/26/2020	27968		13291					
ACCOUNT DETAIL						LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park		15.00						
							CHECK TOTAL				15.00		
77781	MARQUEZ DAISY	0000		INV	03/25/2020	27929		13287					
ACCOUNT DETAIL						LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park		120.00						
							CHECK TOTAL				120.00		
77781	MOLINA JOANN	0000		INV	03/25/2020	27926		13284					
ACCOUNT DETAIL						LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park		120.00						
							CHECK TOTAL				120.00		
77781	MOLINAR, MARYJANE	0000		INV	03/26/2020	27947		13330					
ACCOUNT DETAIL						LINE AMOUNT							
1	1000	46720	23000	Gen Fund	PCS Park		30.00						
							CHECK TOTAL				30.00		
							CHECK TOTAL				30.00		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010		Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
77781	MORALEZ BYRON	0000											
ACCOUNT DETAIL					LINE AMOUNT								
1	1000	46720	23000	Gen Fund	PCS Park	120.00							
					CHECK TOTAL	120.00							
77781	MUNOZ BEYONCE	0000											
ACCOUNT DETAIL					LINE AMOUNT								
1	1000	46720	23000	Gen Fund	PCS Park	15.00							
					CHECK TOTAL	15.00							
77781	ORTIZ RUBY	0000											
ACCOUNT DETAIL					LINE AMOUNT								
1	1000	46720	23000	Gen Fund	PCS Park	300.00							
					CHECK TOTAL	300.00							
77781	PENA, TORIELLE	0000											
ACCOUNT DETAIL					LINE AMOUNT								
1	1000	46720	23000	Gen Fund	PCS Park	470.00							
					CHECK TOTAL	470.00							
77781	PERKINS, BRITTANY	0000											
ACCOUNT DETAIL					LINE AMOUNT								
1	1000	46720	23000	Gen Fund	PCS Park	15.00							
					CHECK TOTAL	15.00							
77781	PITTMAN, STORMY	0000											
ACCOUNT DETAIL					LINE AMOUNT								
1	1000	46720	23000	Gen Fund	PCS Park	15.00							
					CHECK TOTAL	15.00							

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010	Pooled Cash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77781	PORRAS, DINORAH		0000		INV	03/26/2020	27960		13309			
ACCOUNT DETAIL						LINE AMOUNT						
1	1000	46720	23000	Gen Fund	PCS Park			120.00				
								CHECK TOTAL			120.00	
								CHECK TOTAL			120.00	
77781	QUINONEZ, VERONICA		0000		INV	03/26/2020	27941		13334			
ACCOUNT DETAIL						LINE AMOUNT						
1	1000	46720	23000	Gen Fund	PCS Park			120.00				
								CHECK TOTAL			120.00	
								CHECK TOTAL			120.00	
77781	RIOS, MARIA		0000		INV	03/26/2020	27917		13345			
ACCOUNT DETAIL						LINE AMOUNT						
1	1000	46720	23000	Gen Fund	PCS Park			120.00				
								CHECK TOTAL			120.00	
								CHECK TOTAL			120.00	
77781	RIOS, MARIA		0000		INV	03/26/2020	27918		13348			
ACCOUNT DETAIL						LINE AMOUNT						
1	1000	46720	23000	Gen Fund	PCS Park			300.00				
								CHECK TOTAL			300.00	
								CHECK TOTAL			300.00	
77781	RIVERA, KIMBERLY		0000		INV	03/26/2020	27956		13323			
ACCOUNT DETAIL						LINE AMOUNT						
1	1000	46720	23000	Gen Fund	PCS Park			120.00				
								CHECK TOTAL			120.00	
								CHECK TOTAL			120.00	
77781	RIVERA, SOLEDAD		0000		INV	03/26/2020	27940		13336			
ACCOUNT DETAIL						LINE AMOUNT						
1	1000	46720	23000	Gen Fund	PCS Park			300.00				
								CHECK TOTAL			300.00	
								CHECK TOTAL			300.00	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77781	RODRIGUEZ KATY	0000		INV	03/25/2020	27927		13288				
	ACCOUNT DETAIL			LINE AMOUNT								
	1	1000	46720	23000	Gen Fund	PCS Park	470.00					
				CHECK TOTAL			470.00					
							470.00					
77781	RODRIGUEZ, JESSICA	0000		INV	03/26/2020	27945		13332				
	ACCOUNT DETAIL			LINE AMOUNT								
	1	1000	46720	23000	Gen Fund	PCS Park	15.00					
				CHECK TOTAL			15.00					
							15.00					
77781	SALCIDO NANCY	0000		INV	03/25/2020	27920		13295				
	ACCOUNT DETAIL			LINE AMOUNT								
	1	1000	46720	23000	Gen Fund	PCS Park	470.00					
				CHECK TOTAL			470.00					
							470.00					
77781	SAMUDIO, EDUIGEN	0000		INV	03/26/2020	27939		13340				
	ACCOUNT DETAIL			LINE AMOUNT								
	1	1000	46720	23000	Gen Fund	PCS Park	90.00					
				CHECK TOTAL			90.00					
							90.00					
77781	SANCHEZ, ALIVE	0000		INV	03/26/2020	27955		13318				
	ACCOUNT DETAIL			LINE AMOUNT								
	1	1000	46720	23000	Gen Fund	PCS Park	120.00					
				CHECK TOTAL			120.00					
							120.00					
77781	SAVAGE, RICKY	0000		INV	03/26/2020	27946		13331				
	ACCOUNT DETAIL			LINE AMOUNT								
	1	1000	46720	23000	Gen Fund	PCS Park	15.00					
				CHECK TOTAL			15.00					
							15.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010	Pooled Cash											
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK					
77781	0000		INV	03/26/2020	27950		13327							
ACCOUNT DETAIL											LINE AMOUNT			
1	1000	46720	23000	Gen Fund	PCS Park	15.00								
						CHECK TOTAL	15.00							
							15.00							
77781	0000		INV	03/26/2020	27953		13325							
ACCOUNT DETAIL											LINE AMOUNT			
1	1000	46720	23000	Gen Fund	PCS Park	470.00								
						CHECK TOTAL	470.00							
							470.00							
77781	0000		INV	03/25/2020	27935		13298							
ACCOUNT DETAIL											LINE AMOUNT			
1	1000	46720	23000	Gen Fund	PCS Park	120.00								
						CHECK TOTAL	120.00							
							120.00							
77781	0000		INV	03/26/2020	27949		13329							
ACCOUNT DETAIL											LINE AMOUNT			
1	1000	46720	23000	Gen Fund	PCS Park	30.00								
						CHECK TOTAL	30.00							
							30.00							
77781	0000		INV	03/26/2020	27957		13322							
ACCOUNT DETAIL											LINE AMOUNT			
1	1000	46720	23000	Gen Fund	PCS Park	30.00								
						CHECK TOTAL	30.00							
							30.00							
77777	0000		INV	03/25/2020	240057-54548		13342							
ACCOUNT DETAIL											LINE AMOUNT			
1	5000	23010		Water/Sewer	Dep Held	104.28								
						CHECK TOTAL	104.28							
							104.28							

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	G & C EXCAVATORS INC	0000		INV	03/25/2020	253595-201350				13321	
ACCOUNT DETAIL		LINE AMOUNT									
1	5000	23010		Water/Sewe	Dep Held				1,952.58		
							1,952.58	CHECK TOTAL			1,952.58
77777	GARCIA JANICE	0000		INV	03/25/2020	244305-194616				13317	
ACCOUNT DETAIL		LINE AMOUNT									
1	5000	23010		Water/Sewe	Dep Held				68.43		
							68.43	CHECK TOTAL			68.43
77777	GARCIA JANICE	0000		INV	03/25/2020	244305-88010				13339	
ACCOUNT DETAIL		LINE AMOUNT									
1	5000	23010		Water/Sewe	Dep Held				72.12		
							72.12	CHECK TOTAL			72.12
77777	NORRIS CALLIE	0000		INV	03/25/2020	183471-1732				13344	
ACCOUNT DETAIL		LINE AMOUNT									
1	5000	23010		Water/Sewe	Dep Held				37.13		
							37.13	CHECK TOTAL			37.13
77777	PABST KARL	0000		INV	03/25/2020	130285-99594				13337	
ACCOUNT DETAIL		LINE AMOUNT									
1	5000	23010		Water/Sewe	Dep Held				6.75		
							6.75	CHECK TOTAL			6.75
77777	PEREZ CARMEN ESTER FL	0000		INV	03/25/2020	251719-135322				13319	
ACCOUNT DETAIL		LINE AMOUNT									
1	5000	23010		Water/Sewe	Dep Held				59.16		
							59.16	CHECK TOTAL			59.16

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
7777	ROBERSON XONJENISE	0000		INV	03/25/2020	209331-132964		13335					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 5000 23010			Water/Sewer Dep Held		17.75						17.75	
						CHECK TOTAL	17.75						
7777	SOTO ROSA M	0000		INV	03/25/2020	191983-107934		13338					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 5000 23010			Water/Sewer Dep Held		11.36						11.36	
						CHECK TOTAL	11.36						
7777	TNP	0000		INV	03/25/2020	256495-178878		13320					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 5000 23010			Water/Sewer Dep Held		1,975.18						1,975.18	
						CHECK TOTAL	1,975.18						
7777	WILLIAMS ROY EUGENE J	0000		INV	03/25/2020	200635-164882		13341					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 5000 23010			Water/Sewer Dep Held		86.15						86.15	
						CHECK TOTAL	86.15						
32	OVERHEAD DOOR COMPANY	0001	22000293	INV	03/26/2020	366171		13249					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 51610100 52600			Building S Eq Svc Chg		676.86						676.86	
						CHECK TOTAL	676.86						
2054	PARAMAPOONYA BRADLEY	0000		INV	03/26/2020	03/24/2020		13282					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 52210100 52065			Fire Admin Oth Svcs		96.00						96.00	
						CHECK TOTAL	96.00						

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7518	PARKHILL SMITH & COOP	0001	22002098	INV	03/26/2020	03893816.00-29	13144			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010410 52050	47000	Public Wor	Spec Svcs		484.84				
	2 53010410 52050	47001	Public Wor	Spec Svcs		1,079.16				
								1,564.00		
						CHECK TOTAL		1,564.00		
3146	PERMIAN CLAIM SERVICE	0000	22002113	INV	03/26/2020	378-19	13265			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
								350.00		
						CHECK TOTAL		350.00		
12979	RUSH TRUCK CENTER-ODE	0000	22002139	INV	03/26/2020	3017824414	13254			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		474.50				
								474.50		
						CHECK TOTAL		474.50		
12979	RUSH TRUCK CENTER	0002	22002176	INV	03/26/2020	25752949	13257			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
								4,625.00		
12979	RUSH TRUCK CENTER	0002	22002176	INV	03/26/2020	25752947	13258			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
								4,625.00		
						CHECK TOTAL		9,250.00		
12979	RUSH TRUCK CENTER	0003	22002175	INV	03/26/2020	3018750419	13259			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,460.00				
								4,460.00		
						CHECK TOTAL		4,460.00		
8882	SAMARITAN COUNSELING	0000	22002142	INV	03/26/2020	03/01/2020	13152			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55102		Family Hea	Med Claims		4,166.67				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020

DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	4,166.67					
					CHECK TOTAL	4,166.67					
3160	SHAFAER DAVIS OLEARY & ACCOUNT DETAIL	0000	22002121	INV	03/26/2020	56607		13147			
	1 62020620 55146		General Li	Legal Fee						132.00	
					LINE AMOUNT	132.00					
3160	SHAFAER DAVIS OLEARY & ACCOUNT DETAIL	0000	22002121	INV	03/26/2020	56605		13148			
	1 62020620 55146		General Li	Legal Fee						242.00	
					LINE AMOUNT	242.00					
3160	SHAFAER DAVIS OLEARY & ACCOUNT DETAIL	0000	22002121	INV	03/26/2020	56606		13149			
	1 62020620 55146		General Li	Legal Fee						5,885.38	
					LINE AMOUNT	5,885.38					
					CHECK TOTAL	6,259.38					
8229	STA BENEFITS LTD ACCOUNT DETAIL	0000	22002140	INV	03/26/2020	03/01/2020		13153			
	1 62040620 55120		Family Hea	Life Insu						2,557.25	
					LINE AMOUNT	2,557.25					
					CHECK TOTAL	2,557.25					
14666	STEALTH BENEFIT SOLUT ACCOUNT DETAIL	0000	22002137	INV	03/26/2020	MAR 2020		13264			
	1 62040620 55108		Family Hea	Reinsur						37,629.99	
					LINE AMOUNT	37,629.99					
					CHECK TOTAL	37,629.99					
10899	STEEN STEPHEN M JR ACCOUNT DETAIL	0000		INV	03/25/2020	3/23/2020		13314			
	1 51210100 52050		Muni Court	Spec Svcs						330.00	
					LINE AMOUNT	330.00					
					CHECK TOTAL	330.00					
11860	TAYLOR MADE GOLF ACCOUNT DETAIL	0001	22000176	INV	03/19/2020	34155817		12859			
	1 55410550 53300		Golf Admin	CGS						1,429.08	
					LINE AMOUNT	1,429.08					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

CASH ACCOUNT: 9900		10010	Pooled Cash		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR													
										1,429.08			
11860	TAYLOR MADE GOLF				0001	22000176	INV	03/26/2020	34094213		13267		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 55410550 53300			Golf Admin		CGS				137.04			
											137.04		
11860	TAYLOR MADE GOLF				0001	22000176	INV	03/26/2020	34103374		13268		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 55410550 53300			Golf Admin		CGS				251.72			
											251.72		
11860	TAYLOR MADE GOLF				0001	22000176	INV	03/26/2020	34110006		13272		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 55410550 53300			Golf Admin		CGS				143.35			
											143.35		
11860	TAYLOR MADE GOLF				0001	22000176	INV	03/26/2020	34125089		13274		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 55410550 53300			Golf Admin		CGS				399.84			
												399.84	
												CHECK TOTAL	2,361.03
14886	TYLER TECHNOLOGIES IN				0001	22002169	INV	03/26/2020	025-263494		13364		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 51222235 52275			Muni Court		Mnt Sftwr				46,626.00			
												46,626.00	
												CHECK TOTAL	46,626.00
8802	UNITED PARCEL SERVICE				0001	22000477	INV	03/26/2020	0000E9W298110		13261		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 51530100 52065			Print Shop		Oth Svcs				134.88			
												134.88	
8802	UNITED PARCEL SERVICE				0001	22000477	INV	03/26/2020	0000E9W298120		13262		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 51530100 52065			Print Shop		Oth Svcs				35.84			
												35.84	
												CHECK TOTAL	170.72
14380	UNITED SALT CORPORATI				0000	22001825	INV	03/26/2020	90585703		13279		
	ACCOUNT DETAIL								LINE AMOUNT				
	1 53030100 52125			Streets		Mnt Impr				1,563.56			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,563.56				
						CHECK TOTAL	1,563.56			
8907	UTPB		0000	INV	03/25/2020		APRIL 2020		13356	
						ACCOUNT DETAIL	LINE AMOUNT			
	1	7500	16210		Odessa Dev Prpd Expen		24,698.50			
						24,698.50				
						CHECK TOTAL	24,698.50			
10768	VILLANUEVA ORLANDO		0000	INV	03/25/2020		TUITION SPRING 2020		13347	
						ACCOUNT DETAIL	LINE AMOUNT			
	1	52210100	52065		Fire Admin Oth Svcs		408.00			
								408.00		
10768	VILLANUEVA ORLANDO		0000	INV	03/25/2020		FEES 50%		13349	
						ACCOUNT DETAIL	LINE AMOUNT			
	1	52210100	52065		Fire Admin Oth Svcs		134.00			
								134.00		
						CHECK TOTAL	542.00			
2258	WAGNER SUPPLY COMPANY		0001	22002128	INV	03/26/2020	017066-00		13151	
						ACCOUNT DETAIL	LINE AMOUNT			
	1	51910100	52065	23720	Other Gene Oth Svcs		71.13			
								71.13		
2258	WAGNER SUPPLY COMPANY		0001	22002155	INV	03/26/2020	017074-00		13255	
						ACCOUNT DETAIL	LINE AMOUNT			
	1	5000	16110		Water/Sewe Inventory		347.29			
								347.29		
2258	WAGNER SUPPLY COMPANY		0001	22002164	INV	03/26/2020	017171-00		13256	
						ACCOUNT DETAIL	LINE AMOUNT			
	1	5000	16110		Water/Sewe Inventory		658.80			
								658.80		
						CHECK TOTAL	1,077.22			
4885	WHITE JOSEPH		0000	INV	03/25/2020		TUITION-SPRING 2020		13350	
						ACCOUNT DETAIL	LINE AMOUNT			
	1	52210100	52065		Fire Admin Oth Svcs		1,009.17			
								1,009.17		
						CHECK TOTAL	1,009.17			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT:		9900	10010	Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	098834785		13122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			291.97			
							291.97			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099111624		13124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			285.19			
							285.19			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099111623		13125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			313.73			
							313.73			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099111620		13126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			300.42			
							300.42			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	098834779		13127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			324.05			
							324.05			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099397753		13128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			230.64			
							230.64			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099397752		13129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			333.46			
							333.46			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099397749		13130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			287.42			
							287.42			
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099661734		13132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			315.80			
							315.80			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: BV 03/26/2020
DUE DATE: 03/26/2020

CASH ACCOUNT: 9900	10010	Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5612	XEROX CORPORATION	0001	22000310	INV	03/26/2020	099661733					13133
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51530100 52290		Print Shop	Eq Rental			346.42				
							346.42				
5612	XEROX CORPORATION	0001	22000315	INV	03/26/2020	098834719					13137
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51530100 52290		Print Shop	Eq Rental			2,723.45				
							2,723.45				
5612	XEROX CORPORATION	0001	22000315	INV	03/26/2020	098834720					13138
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51530100 52290		Print Shop	Eq Rental			195.80				
							195.80				
5612	XEROX CORPORATION	0001	22000315	INV	03/26/2020	099260992					13139
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51530100 52290		Print Shop	Eq Rental			2,908.81				
							2,908.81				
5612	XEROX CORPORATION	0001	22000315	INV	03/26/2020	099111558					13141
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51530100 52290		Print Shop	Eq Rental			195.80				
							195.80				
5612	XEROX CORPORATION	0001	22000315	INV	03/26/2020	099535347					13142
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51530100 52290		Print Shop	Eq Rental			2,171.57				
							2,171.57				
5612	XEROX CORPORATION	0001	22000315	INV	03/26/2020	099397689					13143
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51530100 52290		Print Shop	Eq Rental			195.80				
							195.80				
						CHECK TOTAL	11,420.33				
276	INVOICES		WARRANT TOTAL			3,998,782.49	3,998,782.49				
			CASH ACCOUNT BALANCE				-12,162,562.99				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: BV 03/26/2020
 DUE DATE: 03/26/2020

FUND	ORG		ACCOUNT		AMOUNT	AVL BUDGET
1000	1000	General Fund	1000-00-000-00000-0000-0000-21010-74880	Accts Pay-Sales Tax R	95,978.92	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	7,330.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-47360-27000	IGCS-ECISD Crossing G	11,615.55	
1000	51110100	City Council	1000-51-511-51110-0000-0000-53000-	Office Supplies	43.98	22.76
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	8,825.24
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-53000-	Office Supplies	127.29	1,413.25
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies	1,031.28	8,462.74
1000	51310100	Legal	1000-51-513-51310-0000-0000-51050-	Contract Labor	202.50	63,282.21
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	1,745.54	2,789.47
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	45.90	3,278.23
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53250-61700	Travel-O/C Management	236.40	40,163.68
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52065-	Other Services	170.72	-5,000.00
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52290-	Equipment Rental	12,462.09	29,402.00
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-53000-	Office Supplies	8.05	4,229.02
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	2,327.87	37,691.91
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52600-	Equipment Services Ch	676.86	150,232.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53175-	Minor Tools and Equip	870.00	344.23
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	71.13	59,799.34
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-26600	Other Services	126,133.00	163,922.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	16,469.58	7,399.88
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-53325-	Memberships	8,439.76	15,827.24
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51000-	Full Time Wages	9,470.59	610,162.25
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53000-	Office Supplies	32.07	481.84
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-58225-83448	CO-SUP 19 Replace New	2,237,479.73	74,339.24
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	347.39	12,835.77
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	168.00	47,234.03
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	689.10	905.21
1000	52120100	Crossing Guards	1000-52-521-52120-0000-0000-51050-	Contract Labor	9,462.87	105,424.67
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	758.23	13,390.52
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53000-	Office Supplies	6.77	4,370.82
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,237.62	-30,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	2,656.34	34,431.03
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	178.00	8,359.97
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	7,800.00	53,041.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	19,537.95	91,877.03
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	180.55	14,540.26
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	261.48	7,186.36
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	9,404.10	-73,024.20
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-53000-	Office Supplies	6.22	108.22
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	529.97	2,919.29

Report generated: 03/26/2020 10:05:33
 User: Bianca Vetsch (BVetsch)
 Program ID: apwarnt

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	892.11	118,712.42
1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	2,014.56	861,779.57
1000	53030100	Streets	1000-53-530-53030-0000-0000-52065-86720	Oth Svcs-Tipping Fees	9,118.99	-6,714.00
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	6,151.61	3,111,544.06
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	985.21	4,032.26
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	9,200.00	15,622.16
CASH ACCOUNT 9900 10010				FUND TOTAL	2,614,885.88	
BALANCE -12,162,562.99						
2000	2000	Convention and Visito	2000-00-000-00000-0000-0000-16210-	Prepaid Expense	250,000.00	
CASH ACCOUNT 9900 10010				FUND TOTAL	250,000.00	
BALANCE -12,162,562.99						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-	Office Supplies	390.00	38,650.56
CASH ACCOUNT 9900 10010				FUND TOTAL	390.00	
BALANCE -12,162,562.99						
2200	52110220	Grants - Police	2200-52-521-52110-0000-0000-53050-42681	WA-FY18 Bulletproof V	27,418.92	13.00
CASH ACCOUNT 9900 10010				FUND TOTAL	27,418.92	
BALANCE -12,162,562.99						
2350	51222235	Muni Court Tech	2350-51-512-51222-0000-0000-52275-	Maintenance of Softwa	46,626.00	0.10
CASH ACCOUNT 9900 10010				FUND TOTAL	46,626.00	
BALANCE -12,162,562.99						
2400	52110240	Donations Police	2400-52-521-52110-0000-0000-53050-42741	FY20 Police Kent Dona	6,669.60	1,610.56
2400	52110240	Donations Police	2400-52-521-52110-0000-0000-58100-	Capital Outlay - Impr	3,197.00	3,258.76
CASH ACCOUNT 9900 10010				FUND TOTAL	9,866.60	
BALANCE -12,162,562.99						
2852	52192285	Grants - Police Drug	2852-52-521-52192-0000-0000-53175-	Minor Tools and Equip	340.00	67,000.00
CASH ACCOUNT 9900 10010				FUND TOTAL	340.00	
BALANCE -12,162,562.99						
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-52050-47000	Parking Garage - Spec	484.84	-981.28
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-52050-47001	Conv Center - Spec Se	1,079.16	46,308.23
CASH ACCOUNT 9900 10010				FUND TOTAL	1,564.00	
BALANCE -12,162,562.99						

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-	Capital Outlay - Buil	105,912.50	13,286,425.53
CASH ACCOUNT 9900 10010	BALANCE -12,162,562.99			FUND TOTAL	105,912.50	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	2,789.89	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	4,390.89	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-	Other Services	840.90	124,424.03
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53250-	Travel, Seminars and	84.08	12,984.68
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	294.39	54,797.26
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	438.88	3,052.86
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53000-	Office Supplies	79.97	856.86
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	1,008.86	60,924.30
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53000-	Office Supplies	14.57	856.09
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	18,487.44	539,040.36
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-58200-83493	CO-SUP 20 8 Pneum Val	14,346.30	2,163.98
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-86720	Oth Svcs-Tipping Fees	30,432.01	0.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	3,825.12	378,971.68
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	4,664.67	712.10
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	5,010.00	10,986.86
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	83,327.20	205,000.00
CASH ACCOUNT 9900 10010	BALANCE -12,162,562.99			FUND TOTAL	170,035.17	
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-03920	2007 Bond Issue Water	57,493.00	956,445.00
CASH ACCOUNT 9900 10010	BALANCE -12,162,562.99			FUND TOTAL	57,493.00	
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	477.40	7,539.62
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53000-	Office Supplies	72.15	2,706.77
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53250-	Travel, Seminars and	57.39	7,264.66
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52065-86720	Oth Svcs-Tipping Fees	264,691.66	0.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53050-	Wearing Apparel	892.96	639.78
CASH ACCOUNT 9900 10010	BALANCE -12,162,562.99			FUND TOTAL	266,191.56	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	2,361.03	19,798.09
CASH ACCOUNT 9900 10010	BALANCE -12,162,562.99			FUND TOTAL	2,361.03	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-51050-	Contract Labor	1,058.40	-40,000.00
CASH ACCOUNT 9900 10010				FUND TOTAL	1,058.40	
BALANCE -12,162,562.99						
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52100-	Maintenance Buildings	1,573.67	69,782.62
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	28,278.60	1,734,100.54
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	8,469.17	52,591.06
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	2,286.47	1,220,768.99
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	18,994.79	2,444,389.54
CASH ACCOUNT 9900 10010				FUND TOTAL	59,602.70	
BALANCE -12,162,562.99						
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	14,150.00	888,501.21
CASH ACCOUNT 9900 10010				FUND TOTAL	14,150.00	
BALANCE -12,162,562.99						
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-51010-	Part Time Wages	792.30	9,882.50
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	350.00	31,101.00
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	6,259.38	8,208.32
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	6,805.24	39,383.62
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlemen	13.20	55,792.07
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	800.00	129.28
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-51010-	Part Time Wages	728.00	2,424.80
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53200-	Minor Computer Progra	67.79	20,826.86
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	4,166.67	5,674,755.36
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55108-	Medical Dental Reinsu	37,629.99	252,007.65
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55120-	Life Insurance	16,989.71	142,777.68
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	1,612.21	51,279.63
CASH ACCOUNT 9900 10010				FUND TOTAL	76,214.49	
BALANCE -12,162,562.99						
7500	7500	Odessa Development Co	7500-00-000-00000-0000-0000-16210-	Prepaid Expense	273,393.50	
CASH ACCOUNT 9900 10010				FUND TOTAL	273,393.50	
BALANCE -12,162,562.99						
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52050-	Special Services	472.56	51,279.63
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52500-	Communication	307.46	51,279.63
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	1,319.78	51,279.63
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53175-	Minor Tools and Equip	445.95	51,279.63

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

			FUND TOTAL	2,545.75	
CASH ACCOUNT	9900 10010	BALANCE	-12,162,562.99		
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	
				18,732.99	
			FUND TOTAL	18,732.99	
CASH ACCOUNT	9900 10010	BALANCE	-12,162,562.99		
				WARRANT SUMMARY TOTAL	3,998,782.49
				GRAND TOTAL	3,998,782.49