

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2006	AAA RV SERVICE & SUPP	0000	22001662	INV	05/07/2020	661793		16712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52225	13640	Police Spe	Mnt Oth Eq		576.37				
							576.37			
							576.37			
15041	ALPHA AND OMEGA CS&C	0000	22002542	INV	05/07/2020	SS-220		16765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52065		Aquatics	Oth Svcs		460.00				
							460.00			
							460.00			
4502	AMERICAN MESSAGING	0000	22000654	INV	05/07/2020	11404364UE		16841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52500		Parks Admi	Commnctr		15.53				
							15.53			
							15.53			
197	AMERIPRIDE LINEN AND	0000	22002535	INV	05/07/2020	3210053976		16698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		208.41				
							208.41			
197	AMERIPRIDE LINEN AND	0000	22000662	INV	05/07/2020	3200619158		16702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel		298.06				
							298.06			
197	AMERIPRIDE LINEN AND	0000	22000662	INV	05/07/2020	3200625166		16703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel		295.07				
							295.07			
							801.54			
9561	APROTEX CORPORATION	0000	22000242	INV	05/07/2020	622323		16713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025	32900	Solid Wast	Oper Sup		38.00				
							38.00			
							38.00			

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11636	AQUAONE INC	0000	22000724	INV	05/07/2020	316345		16701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53025		Informatio	Oper Sup		8.99				
							8.99			
						CHECK TOTAL	8.99			
576	ASCO ASSOCIATED SUPPL	0000	22002531	INV	05/07/2020	SWO088984-1		16817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,163.00				
							4,163.00			
						CHECK TOTAL	4,163.00			
12621	ASSETWORKS LLC	0001	22000812	INV	05/07/2020	605-4862		16714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		29,405.39				
							29,405.39			
						CHECK TOTAL	29,405.39			
11293	AT&T MOBILITY	0001		INV	05/04/2020	X4282020		16727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52500		Fire Admin	Commnctn		121.40				
							121.40			
						CHECK TOTAL	121.40			
15152	AVENU MUNISERVICES	0000	22002529	INV	05/07/2020	INV06-008640		16693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52640		Billing an	Tech Chg		2,864.53				
							2,864.53			
						CHECK TOTAL	2,864.53			
61	B LINE FILTER AND SUP	0000	22000252	INV	05/07/2020	349690		16730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		276.34				
							276.34			
						CHECK TOTAL	276.34			

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9397	CHAMELEON INDUSTRIES	0000	22000572	INV	05/07/2020	1129077		16734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,860.01				
							3,860.01			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	05/04/2020	1129022		16735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,860.01				
							3,860.01			
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	05/07/2020	1129023		16737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		3,838.59				
							3,838.59			
							CHECK TOTAL			11,558.61
3178	COLE-PARMER INSTRUMEN	0000	22001841	INV	05/07/2020	2214466		16707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		301.66				
							301.66			
3178	COLE-PARMER INSTRUMEN	0000	22001841	INV	05/04/2020	2214467		16708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		548.64				
							548.64			
3178	COLE-PARMER INSTRUMEN	0000	22001841	INV	05/04/2020	2214468		16709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		152.26				
							152.26			
							CHECK TOTAL			1,002.56
243	CULLIGAN WATER OF WES	0000	22000630	INV	05/07/2020	0322816		16716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		255.75				
							255.75			
243	CULLIGAN WATER OF WES	0000	22000723	INV	05/07/2020	0322472		16729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53025		Informatio	Oper Sup		75.25				
							75.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
243	CULLIGAN WATER OF WES	0000	22000305	INV	05/07/2020	0322470		16744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		502.50				
							502.50			
243	CULLIGAN WATER OF WES	0000	22000410	INV	05/07/2020	0322698		16807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52600		Derrington	Eq Svc Chg		139.25				
							139.25			
243	CULLIGAN WATER OF WES	0000	22000410	INV	05/07/2020	0323345		16808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52600		Derrington	Eq Svc Chg		0.50				
							0.50			
						CHECK TOTAL	973.25			
4934	CVA ADVERTISING & MAR	0000	22002533	INV	05/07/2020	INV-20722		16768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52000		Odessa Dev	Advrtsng		42,505.53				
							42,505.53			
						CHECK TOTAL	42,505.53			
7206	DELL MARKETING LP	0000	22002111	INV	05/07/2020	10389522614		16700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52065		Downtown	Oth Svcs		1,117.58				
							1,117.58			
						CHECK TOTAL	1,117.58			
12700	DESERT DIAMOND INDUST	0001	22001562	INV	05/07/2020	INV-002914		16720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		2,670.00				
							2,670.00			
						CHECK TOTAL	2,670.00			
5336	DPC INDUSTRIES INC	0000	22000690	ACI	05/07/2020	757000689-20		16731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		6,672.00				
							6,672.00			
						CHECK TOTAL	6,672.00			

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15324	EDDIE PEACOCK PLLC	0001	22000081	INV	05/07/2020	EPLLC-1203		16757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 51050	Finance	Cntrct Lbr			1,155.00				
							1,155.00			
							1,155.00			
										CHECK TOTAL
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	05/07/2020	238		16759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 58125	Wastewater	CO Infrast			45,442.50				
							45,442.50			
							45,442.50			
										CHECK TOTAL
8823	ENERGI PERSONNEL ODES	0002	22002487	ACI	05/07/2020	400907		16694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 51050	Public Saf	Cntrct Lbr			3,726.00				
							3,726.00			
							3,726.00			
										CHECK TOTAL
384	ENGINE SERVICE AND SU	0000	22002538	INV	05/11/2020	350479195		16770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110	Water/Sew	Inventory			636.31				
							636.31			
							636.31			
										CHECK TOTAL
9388	ENVIRONMENTAL IMPROVE	0001	22002497	ACI	05/07/2020	0046704-IN		16726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225	Water Trea	Mnt Oth Eq			3,060.56				
							3,060.56			
							3,060.56			
										CHECK TOTAL
98	ERVIN PLUMBING & SUPP	0000	22002496	INV	05/07/2020	30209		16750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010400 58125	Public Wor	CO Infrast			2,818.72				
							2,818.72			
							2,818.72			
										CHECK TOTAL

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14676	FERGUSON WATERWORKS #	0001	22002499	INV	05/07/2020	1113601					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 16110		Water/Sew	Inventory		2,748.00					
							2,748.00				
							2,748.00				
777	FISHER SCIENTIFIC COM	0001	22002245	INV	05/07/2020	7097897					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53616500 53125		Laboratory	Lab Sup		207.61					
							207.61				
							207.61				
777	FISHER SCIENTIFIC COM	0001	22002245	INV	05/07/2020	7361860					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53616500 53125		Laboratory	Lab Sup		67.72					
							67.72				
							67.72				
							275.33				
3516	GARDENDALE COUNTRY WA	0000	22000228	INV	05/07/2020	975341-CITY8					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53642500 52125		Water Dist	Mnt Impr		7.00					
							7.00				
							7.00				
14960	GOVQA	0000	22002521	INV	05/07/2020	1296-191201					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51420100 53200		Public Inf	Minor Prog		10,240.00					
							10,240.00				
							10,240.00				
3453	HACH COMPANY	0000	22000391	INV	05/07/2020	11931012					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53644500 53100		Water Trea	Chemicals		753.86					
							753.86				
							753.86				
15081	HARRELL'S INC	0000	22002253	INV	05/07/2020	INV01356306					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55410550 53100		Golf Admin	Chemicals		3,375.00					
							3,375.00				
							3,375.00				

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					CHECK TOTAL	3,375.00				
13407	HEALTHSMART CARE MANA	0000	22002503	INV	05/07/2020	0420SPC09		16762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55143		Family Hea	Claim Adm		1,963.50				
							1,963.50			
					CHECK TOTAL		1,963.50			
15389	HILLTOP SECURITIES IN	0001		INV	05/07/2020	101798		16876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52050		Finance	Spec Svcs		3,500.00				
							3,500.00			
					CHECK TOTAL		3,500.00			
3161	HOLMES WILLIAM M	0000		INV	05/07/2020	05/04/2020MH		16892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		1,210.00				
							1,210.00			
					CHECK TOTAL		1,210.00			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	05/07/2020	43118		16772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		100.90				
							100.90			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	05/07/2020	4011088		16773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		39.97				
							39.97			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	05/07/2020	6012699		16774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		40.91				
							40.91			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	05/07/2020	43119		16775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		35.08				
							35.08			

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9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	7043348		16776		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			17.94			
								17.94			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	6043418		16777		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			19.97			
								19.97			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	5043498		16778		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			34.40			
								34.40			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	3012133		16779		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			100.98			
								100.98			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	2012183		16780		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			40.53			
								40.53			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	2012216		16781		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			44.47			
								44.47			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/05/2020	1012269		16782		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			71.42			
								71.42			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	1012274		16783		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			29.98			
								29.98			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	1012321		16784		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			45.88			
								45.88			

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9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	12375				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			82.83			
								82.83			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/05/2020	360115				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			88.15			
								88.15			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/05/2020	9044736				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			20.46			
								20.46			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	6071862/5203125				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			20.85			
								20.85			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	4105023				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			67.88			
								67.88			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	5080145				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			46.33			
								46.33			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	9080351				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			128.95			
								128.95			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	8100023				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			34.81			
								34.81			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/05/2020	0360320				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			84.74			
								84.74			

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9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	2512345		16795		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			32.94			
								32.94			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	1080743		16796		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			58.47			
								58.47			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	9100959		16797		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			15.84			
								15.84			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	9100976		16798		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			42.40			
								42.40			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	7101079		16801		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			311.76			
								311.76			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	3090254		16802		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			79.75			
								79.75			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/07/2020	6081631		16803		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			65.98			
								65.98			
							CHECK TOTAL	1,804.57			
9137	HOME DEPOT SOLID WAST		0000	22000238	INV	05/07/2020	9014090		16695		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53720520 53175			Solid Wast	Minor Tool			51.92			
								51.92			
							CHECK TOTAL	51.92			

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13752	INSOURCE INSURANCE GR	0000	22002566	INV	05/07/2020	126651		16824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 85100		Other Gene	Oth Svcs		2,010.00				
							2,010.00			
							2,010.00			
13293	JONES BROS MFG INC	0000	22000212	INV	05/07/2020	3710		16718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		2,173.56				
							2,173.56			
13293	JONES BROS MFG INC	0000	22000217	INV	05/07/2020	3711		16719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 58125		Wastewater	CO Infrast		3,911.88				
							3,911.88			
							6,085.44			
9734	KIMLEY HORN & ASSOC I	0000	22002468	INV	05/07/2020	063685010-0320		16752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		49,868.78				
							49,868.78			
							49,868.78			
14328	KOSA-TV	0000	22000895	INV	05/07/2020	1287654-1		16696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52000		EMS Suppor	Advrtsg		2,817.75				
							2,817.75			
							2,817.75			
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	05/07/2020	14043		16704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53690510 58125 03920		Water/Sewe	07BondWate		2,656.25				
							2,656.25			
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	05/07/2020	14044		16705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53690510 58125 03920		Water/Sewe	07BondWate		7,137.50				
							7,137.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	05/07/2020	14045		16706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53690510 58125	03920	Water/Sew	07BondWate		57,177.00				
							57,177.00			
						CHECK TOTAL	66,970.75			
6277	MANNYS PAINT & BODY S	0000	22002386	INV	05/07/2020	0004256		16846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		2,750.00				
							2,750.00			
						CHECK TOTAL	2,750.00			
7357	MCCOYS BUILDING SUPPL	0001	22000668	INV	05/07/2020	3528879		16852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52125		Water Trea	Mnt Impr		34.64				
							34.64			
						CHECK TOTAL	34.64			
13895	MCKESSON MEDICAL SURG	0001	22001045	INV	05/07/2020	71540601		16651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53025		Fire Admin	Oper Sup		5,975.04				
							5,975.04			
						CHECK TOTAL	5,975.04			
13522	MIGHTY WASH	0000	22000280	INV	05/07/2020	604120		16856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		9.00				
							9.00			
						CHECK TOTAL	9.00			
105	MORRISON SUPPLY CO	0002	22000620	ACI	05/07/2020	S108395006.001		16641		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		29.67				
							29.67			
						CHECK TOTAL	29.67			
105	MORRISON SUPPLY CO	0002	22000620	ACI	05/07/2020	S108394054.001		16642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		82.17				
							82.17			

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Detail Invoice List

CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105	MORRISON SUPPLY CO	0002	22000055	ACI	05/07/2020	S108208940.001		16723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		19.33				
							19.33			
						CHECK TOTAL	131.17			
9597	MUNICIPAL VALVE & EQU	0001	22002549	INV	05/07/2020	22491		16847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		240.00				
							240.00			
						CHECK TOTAL	240.00			
1943	MUNICIPALH20	0000	22000920	INV	05/07/2020	9818		16898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065		Derrington	Oth Svcs		500.00				
							500.00			
						CHECK TOTAL	500.00			
12625	NATIONAL COMMUNITY DE	0000	22002544	INV	05/07/2020	FY21-317DUES		16690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 53000		CDBG	Office Sup		1,545.00				
							1,545.00			
						CHECK TOTAL	1,545.00			
367	NEAL POOL REKERS	0000	22000546	INV	05/07/2020	197687		16686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		94.50				
							94.50			
367	NEAL POOL REKERS	0000	22000546	INV	05/07/2020	197155		16687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		351.90				
							351.90			
367	NEAL POOL REKERS	0000	22000546	INV	05/07/2020	197239		16688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
							288.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
367 NEAL POOL REKERS	0000	22000546	INV	05/07/2020	197657		16689			
ACCOUNT DETAIL						LINE AMOUNT				
1 60010600 52200		Equipment	Mnt Auto			408.00				
						CHECK TOTAL	1,142.40			
4060 NIMBUS DRINKING WATER	0000	22000665	INV	05/07/2020	360612		16644			
ACCOUNT DETAIL						LINE AMOUNT				
1 53644500 53025		Water Trea	Oper Sup			31.00				
							31.00			
4060 NIMBUS DRINKING WATER	0000	22000568	INV	05/07/2020	360606		16645			
ACCOUNT DETAIL						LINE AMOUNT				
1 53660500 52290		Derrington	Eq Rental			41.50				
							41.50			
4060 NIMBUS DRINKING WATER	0000	22000568	INV	05/07/2020	360608		16647			
ACCOUNT DETAIL						LINE AMOUNT				
1 53660500 52290		Derrington	Eq Rental			30.00				
							30.00			
4060 NIMBUS DRINKING WATER	0000	22000568	INV	05/07/2020	360607		16648			
ACCOUNT DETAIL						LINE AMOUNT				
1 53660500 52290		Derrington	Eq Rental			22.00				
							22.00			
4060 NIMBUS DRINKING WATER	0000	22000568	INV	05/07/2020	355398		16649			
ACCOUNT DETAIL						LINE AMOUNT				
1 53660500 52290		Derrington	Eq Rental			41.50				
							41.50			
4060 NIMBUS DRINKING WATER	0000	22000621	INV	05/07/2020	362309		16745			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			25.00				
							25.00			
4060 NIMBUS DRINKING WATER	0000	22000621	INV	05/07/2020	362310		16746			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			185.00				
							185.00			
4060 NIMBUS DRINKING WATER	0000	22000311	INV	04/07/2020	349807		16747			
ACCOUNT DETAIL						LINE AMOUNT				
1 53610500 52290		Util Admin	Eq Rental			53.00				
							53.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4060 NIMBUS DRINKING WATER	0000	22000227	INV	05/07/2020	362311		16858			
ACCOUNT DETAIL						LINE AMOUNT				
1 53720520 53025		Solid Wast	Oper Sup			121.00				
						CHECK TOTAL	550.00			
15004 OBERKAMPF SUPPLY OF O	0000	22002540	INV	05/07/2020	S2426446.001		16728			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			1,122.55				
							1,122.55			
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2348572.001		16826			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			14.89				
							14.89			
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2348329.001		16827			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			74.61				
							74.61			
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2408979.001		16828			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			287.11				
							287.11			
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2414167.001		16829			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			74.70				
							74.70			
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2414584.001		16830			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			34.30				
							34.30			
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2372317.001		16831			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			67.53				
							67.53			
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2326175.001		16833			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			71.47				
							71.47			

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Detail Invoice List

CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
15004 OBERKAMPF SUPPLY OF O	0000	22000056	INV	05/07/2020	S2426426.001		16835			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			70.00				
						CHECK TOTAL	1,817.16			
1766 ODESSA NUT & BOLT INC	0000	22000623	INV	05/07/2020	HT55634		16751			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			23.56				
						CHECK TOTAL	23.56			
10694 OMNI DISTRIBUTION INC	0000	22002485	INV	05/07/2020	30161		16650			
ACCOUNT DETAIL						LINE AMOUNT				
1 51520100 53250		Purchasing	Travel			195.00				
2 52135100 52225	13640	Police Spe	Mnt Oth Eq			1,618.00				
						CHECK TOTAL	1,813.00			
77781 AGUIRRE, MARIA	0000		INV	05/07/2020	28105		16871			
ACCOUNT DETAIL						LINE AMOUNT				
1 1000 46720 23000		Gen Fund	PCS Park			120.00				
						CHECK TOTAL	120.00			
77781 CARLILE, REBECCA	0000		INV	05/07/2020	28121		16874			
ACCOUNT DETAIL						LINE AMOUNT				
1 1000 46720 23000		Gen Fund	PCS Park			120.00				
						CHECK TOTAL	120.00			
77781 DAVIS, FRANKIE	0000		INV	05/07/2020	28125		16870			
ACCOUNT DETAIL						LINE AMOUNT				
1 1000 46720 23000		Gen Fund	PCS Park			240.00				
						CHECK TOTAL	240.00			

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CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77781	FUENTEZ, LISA	0000		INV	05/07/2020	28126		16866			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	120.00				
								120.00			
								120.00			
77781	GARAY, JOSE	0000		INV	05/07/2020	27977		16869			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	120.00				
								120.00			
								120.00			
77781	HERRERA, SONIA	0000		INV	05/07/2020	28127		16867			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	120.00				
								120.00			
								120.00			
77781	LEVARIO, MARIA	0000		INV	05/07/2020	28118		16873			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	120.00				
								120.00			
								120.00			
77781	MITCHELL, YESENIA	0000		INV	05/07/2020	28120		16868			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	300.00				
								300.00			
								300.00			
77781	OLVERA, VIVIANA	0000		INV	05/07/2020	28108		16872			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	470.00				
								470.00			
								470.00			

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CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77777	ADVANCED TECHNOLOGIES		0000		INV	05/07/2020	245677AT		16860		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 23010			Water/Sew	Dep Held		73.33				
								73.33			
							CHECK TOTAL	73.33			
77777	ARMENDARIZ, CYNTHIA		0000		INV	05/07/2020	257425		16885		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 23010			Water/Sew	Dep Held		69.64				
								69.64			
							CHECK TOTAL	69.64			
77777	BANDA, OSCAR		0000		INV	05/07/2020	196279		16895		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 23010			Water/Sew	Dep Held		125.00				
								125.00			
							CHECK TOTAL	125.00			
77777	BC CONTRACTING		0000		INV	05/07/2020	234573		16877		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 23010			Water/Sew	Dep Held		2,010.37				
								2,010.37			
							CHECK TOTAL	2,010.37			
77777	CERTIFIED PRESSURE TE		0000		INV	05/07/2020	248933		16883		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 23010			Water/Sew	Dep Held		52.02				
								52.02			
							CHECK TOTAL	52.02			
77777	CONDIT, CHARLES		0000		INV	05/07/2020	204479		16887		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 23010			Water/Sew	Dep Held		8.66				
								8.66			
							CHECK TOTAL	8.66			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	CORRALES TRUCKING	0000	INV	05/07/2020	247341		16889			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		2,000.00					
					CHECK TOTAL	2,000.00				2,000.00
77777	CRUTCHER, LINDA	0000	INV	05/07/2020	154829CL		16863			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		11.98					
					CHECK TOTAL	11.98				11.98
77777	INMAN, LYNDIA	0000	INV	05/07/2020	159967		16888			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		106.92					
					CHECK TOTAL	106.92				106.92
77777	LICON, NANCY	0000	INV	05/07/2020	229033		16880			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		75.07					
					CHECK TOTAL	75.07				75.07
77777	MORALES, ELENA	0000	INV	05/07/2020	214811		16886			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		62.96					
					CHECK TOTAL	62.96				62.96
77777	MORSBACK & COMPANY	0000	INV	05/07/2020	241597MC		16862			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		1,927.68					
					CHECK TOTAL	1,927.68				1,927.68

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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	
77777 PADILLA, LAURA	0000		INV	05/07/2020	181633LP		16865			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewer	Dep Held			89.39				
						CHECK TOTAL	89.39			
77777 PASSMORE, STEPHANIE	0000		INV	05/07/2020	196373SP		16859			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewer	Dep Held			78.64				
						CHECK TOTAL	78.64			
77777 PELICAN RENTAL INC	0000		INV	05/07/2020	222823		16881			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewer	Dep Held			122.85				
						CHECK TOTAL	122.85			
77777 PRECISION ADDITIVES I	0000		INV	05/07/2020	242611PA		16861			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewer	Dep Held			524.51				
						CHECK TOTAL	524.51			
77777 PUGA, DOLORES	0000		INV	05/07/2020	126411DP		16894			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewer	Dep Held			96.22				
						CHECK TOTAL	96.22			
77777 RAMIREZ, WENDY	0000		INV	05/07/2020	125599		16879			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewer	Dep Held			125.00				
						CHECK TOTAL	125.00			

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CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 RODRIGUEZ, RAMONA LOU	0000		INV	05/07/2020	153081RR		16884			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			56.32				
										56.32
										56.32
										CHECK TOTAL
77777 STURGES, NANCY	0000		INV	05/07/2020	40463		16891			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			200.00				
										200.00
										200.00
										CHECK TOTAL
77777 SUBIA, RICHARD	0000		INV	05/07/2020	177631RS		16864			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			105.00				
										105.00
										105.00
										CHECK TOTAL
77777 TACKER BROS LLC	0000		INV	05/07/2020	250401		16878			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			2,114.87				
										2,114.87
										2,114.87
										CHECK TOTAL
77777 TUNE, JOSHUA	0000		INV	05/07/2020	223049		16882			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			26.57				
										26.57
										26.57
										CHECK TOTAL
77777 YBARRA, ISMAEL	0000		INV	05/07/2020	249413		16893			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			28.92				
										28.92
										28.92
										CHECK TOTAL

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	OVERHEAD DOOR COMPANY	0001	22001761	INV	05/07/2020	366587		16732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		2,328.46				
							2,328.46			
32	OVERHEAD DOOR COMPANY	0001	22000293	INV	05/07/2020	366451		16733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52600		Building S	Eq Svc Chg		135.00				
							135.00			
						CHECK TOTAL	2,463.46			
15417	PARKS COFFEE	0001	22001165	INV	05/07/2020	10271169		16837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		26.12				
							26.12			
						CHECK TOTAL	26.12			
11222	PING INC	0000	22000178	INV	05/07/2020	15080226		16722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		620.54				
							620.54			
						CHECK TOTAL	620.54			
14881	PRIME CONTROLS	0001	22002456	INV	05/07/2020	1961002-007		16742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52125		Derrington	Mnt Impr		540.00				
							540.00			
14881	PRIME CONTROLS	0001	22002456	INV	05/07/2020	1961002-004		16743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52125		Derrington	Mnt Impr		101.25				
							101.25			
						CHECK TOTAL	641.25			
14327	PROFESSIONAL JANITORI	0000	22000691	INV	05/07/2020	4121		16842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52400		Building S	Jan Svcs		21,542.00				
							21,542.00			
						CHECK TOTAL	21,542.00			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15316	PTS COMMUNICATIONS IN	0001	22000624	INV	05/07/2020	2043065		16721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5220100 52125		Aquatics	Mnt Impr		228.00				
							228.00			
						CHECK TOTAL	228.00			
9816	QUEST DIAGNOSTICS INC	0000	22002525	INV	05/07/2020	9187095780		16652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55102		Family Hea	Med Claims		116.46				
							116.46			
						CHECK TOTAL	116.46			
12448	ROCK RIVER ARMS INC	0001	22001297	INV	05/07/2020	110920		16736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 58200 83321		Police Adm	CO Mach		14,008.40				
							14,008.40			
						CHECK TOTAL	43,535.90			
12448	ROCK RIVER ARMS INC	0001	22001296	INV	05/07/2020	110921		16738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 58200 83321		Police Adm	CO Mach		29,527.50				
							29,527.50			
						CHECK TOTAL	43,535.90			
7507	ROLL OFFS USA INC	0000	22002131	INV	05/07/2020	0047628-IN		16653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		9,225.00				
							9,225.00			
						CHECK TOTAL	27,525.00			
7507	ROLL OFFS USA INC	0000	22000297	INV	05/07/2020	0047417-IN		16857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		18,300.00				
							18,300.00			
						CHECK TOTAL	27,525.00			
2049	ROYAL ARMS INTERNATIO	0000	22002032	INV	05/07/2020	26466		16639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52225 83480		Police Spe	Mnt Oth Eq		419.00				
							419.00			
						CHECK TOTAL	419.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12979	RUSH TRUCK CENTER	0002	22002532	INV	05/07/2020	26050025		16632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22002532	INV	05/07/2020	26050104		16633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22002530	INV	05/07/2020	26113453		16635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,200.00				
							4,200.00			
12979	RUSH TRUCK CENTER	0002	22002530	INV	05/07/2020	26113387		16636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,200.00				
							4,200.00			
							CHECK TOTAL			
							17,650.00			
12979	RUSH TRUCK CENTER	0003	22002528	INV	05/07/2020	3019062625/26129303		16634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,460.00				
							4,460.00			
12979	RUSH TRUCK CENTER	0003	22002536	INV	05/07/2020	3019135365/26202337		16638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,160.00				
							4,160.00			
							CHECK TOTAL			
							8,620.00			
14397	SAWYER BEN	0000		INV	05/07/2020	04/28/2020		16875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53175		Fire Admin	Minor Tool		162.31				
							162.31			
							CHECK TOTAL			
							162.31			
2599	SIMS PLASTICS INC	0000	22000165	INV	05/07/2020	214539/1		16822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		24.26				
							24.26			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	24.26				
2599	SIMS PLASTICS INC	0001	22000165	INV	05/07/2020	214290/1		16654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		50.38				
							50.38			
2599	SIMS PLASTICS INC	0001	22000165	INV	05/07/2020	214352/1		16655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		46.35				
							46.35			
2599	SIMS PLASTICS INC	0001	22000165	INV	05/07/2020	214394/1		16818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		72.63				
							72.63			
2599	SIMS PLASTICS INC	0001	22000165	INV	05/07/2020	214482/1		16819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		15.71				
							15.71			
2599	SIMS PLASTICS INC	0001	22000165	INV	05/07/2020	214457/1		16820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		17.17				
							17.17			
2599	SIMS PLASTICS INC	0001	22000165	INV	05/07/2020	214538/1		16821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		44.29				
							44.29			
2599	SIMS PLASTICS INC	0001	22000165	INV	05/07/2020	214541/1-CM214540/1		16823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		34.36				
							34.36			
2599	SIMS PLASTICS INC	0001	22001054	INV	05/07/2020	214183/1		16839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		162.99				
							162.99			
						CHECK TOTAL	443.88			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12729	SITEIMPROVE INC	0001	22002556	INV	05/07/2020	66588		16749		
	ACCOUNT DETAIL									LINE AMOUNT
	1 51410100 53200		City Manag	Minor Prog			400.00			
	2 51430200 52000		Downtown O	Advrtsng			968.60			
	3 52115100 53000		Police Sup	Office Sup			968.60			
	4 53710520 52000		Keep Odess	Advrtsng			968.60			
	5 55210100 53000		Parks Admi	Office Sup			968.60			
	6 61010610 52275		Informatio	Mnt Sftwr			2,975.60			
							7,250.00			
							7,250.00			CHECK TOTAL
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950080381		16661		
	ACCOUNT DETAIL									LINE AMOUNT
	1 60010600 52200		Equipment	Mnt Auto			24.50			
							24.50			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950080495		16662		
	ACCOUNT DETAIL									LINE AMOUNT
	1 60010600 52200		Equipment	Mnt Auto			64.00			
							64.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950080483		16663		
	ACCOUNT DETAIL									LINE AMOUNT
	1 60010600 52200		Equipment	Mnt Auto			904.66			
							904.66			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950077187		16664		
	ACCOUNT DETAIL									LINE AMOUNT
	1 60010600 52200		Equipment	Mnt Auto			72.00			
							72.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950077706		16665		
	ACCOUNT DETAIL									LINE AMOUNT
	1 60010600 52200		Equipment	Mnt Auto			4,561.60			
							4,561.60			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950078055		16666		
	ACCOUNT DETAIL									LINE AMOUNT
	1 60010600 52200		Equipment	Mnt Auto			165.00			
							165.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950078074		16667		
	ACCOUNT DETAIL									LINE AMOUNT
	1 60010600 52200		Equipment	Mnt Auto			207.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							207.50				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950078277		16668			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			5,238.20				
							5,238.20				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950078474		16669			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			203.00				
							203.00				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950078902		16670			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			175.00				
							175.00				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950078956		16671			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			203.00				
							203.00				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950078961		16672			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			203.00				
							203.00				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079078		16673			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			811.92				
							811.92				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079219		16674			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			2,029.80				
							2,029.80				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079222		16675			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			318.00				
							318.00				
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079254		16676			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			230.00				
							230.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079597				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			170.00			
							170.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079634				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			1,148.95			
							1,148.95			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079643				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			968.95			
							968.95			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950077547				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			250.00			
							250.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950079725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950080108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			2,576.40			
							2,576.40			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950080180				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			4,976.00			
							4,976.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/07/2020	4950080290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			128.00			
							128.00			
						CHECK TOTAL	26,769.88			

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Detail Invoice List

CHECK RUN: bv 05/07/2020

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14821	SUPERION LLC	0000	22002363	INV	05/07/2020	273152		16845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		1,179.04				
							1,179.04			
						CHECK TOTAL	1,179.04			
2060	THOMAS SCIENTIFIC LLC	0000	22002327	INV	05/07/2020	1888509		16855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		335.78				
							335.78			
						CHECK TOTAL	335.78			
15166	THOMAS TURFGRASS	0001	22002449	INV	05/07/2020	1466442		16715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		3,520.08				
							3,520.08			
						CHECK TOTAL	3,520.08			
4673	THOMSON REUTERS - WES	0001	22000343	INV	05/07/2020	0436418168		16848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53175		Legal	Minor Tool		776.00				
							776.00			
4673	THOMSON REUTERS - WES	0001	22000343	INV	05/07/2020	0436482171		16849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53175		Legal	Minor Tool		1,552.00				
							1,552.00			
						CHECK TOTAL	2,328.00			
12280	TOTAL OFFICE SOLUTION	0000	22000042	INV	05/07/2020	EA282674		16748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		31.89				
							31.89			
						CHECK TOTAL	31.89			
13687	TOTAL SAFETY US INC	0002	21900048	INV	05/07/2020	6204425-0001		16769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor	Mnt Oth Eq		2,540.00				
							2,540.00			

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Detail Invoice List

CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	2,540.00					
12747	TRAFFIC LOGIX CORP	0000	22002269	INV	05/07/2020	SIN07496	16853				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra		410.00					
					CHECK TOTAL	410.00					
13543	UNIFIRST HOLDINGS INC	0001	22000218	INV	05/07/2020	2566833	16804				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		89.98					
						89.98					
13543	UNIFIRST HOLDINGS INC	0001	22000218	INV	05/07/2020	2574470	16805				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		91.26					
						91.26					
13543	UNIFIRST HOLDINGS INC	0001	22000219	INV	05/07/2020	2533915	16810				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		49.27					
						49.27					
13543	UNIFIRST HOLDINGS INC	0001	22000219	INV	05/07/2020	2566841	16811				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		53.15					
						53.15					
13543	UNIFIRST HOLDINGS INC	0001	22000219	INV	05/07/2020	2578979	16812				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		53.15					
						53.15					
13543	UNIFIRST HOLDINGS INC	0001	22000219	INV	05/07/2020	2580475	16813				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		54.76					
						54.76					
					CHECK TOTAL	391.57					
13943	VELOCITY DYNAMICS LLC	0000	22002249	INV	05/07/2020	0000022926	16658				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52225		Derrington	Mnt Oth Eq		2,280.08					
						2,280.08					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13943	VELOCITY DYNAMICS LLC	0000	22002249	INV	05/07/2020	0000022894	16843			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225	Derrington	Mnt Oth Eq			2,277.82				
						2,277.82				
						CHECK TOTAL				4,557.90
12687	VERIZON WIRELESS	0000	22002537	INV	05/07/2020	9851314866-BLDG SVC	16643			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52500	Building S	Commnctn			75.98				
						75.98				
						CHECK TOTAL				75.98
12687	VERIZON WIRELESS	0000	22000768	INV	05/07/2020	9853380374-COUNCIL	16753			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 52500	City Counc	Commnctn			227.94				
						227.94				
						CHECK TOTAL				227.94
12687	VERIZON WIRELESS	0000	22001212	INV	05/07/2020	9853380392-OPD PROF	16756			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 58200	Police Pat	CO Mach			113.97				
						113.97				
						CHECK TOTAL				113.97
12687	VERIZON WIRELESS	0000	22000638	INV	05/07/2020	9853380374-OFD	16758			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52500	EMS Suppor	Commnctn			2,659.40				
						2,659.40				
						CHECK TOTAL				2,659.40
12687	VERIZON WIRELESS	0000	22000483	INV	05/07/2020	9853380374-OPD	16760			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275	Police Sup	Mnt Sftwr			1,484.15				
						1,484.15				
						CHECK TOTAL				1,484.15

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CHECK RUN: bv 05/07/2020

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22000483	INV	05/07/2020	9855380374-OPD1		16761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,279.40				
							2,279.40			
						CHECK TOTAL	2,279.40			
12687	VERIZON WIRELESS	0000	22000483	INV	05/07/2020	9853380374-OPD3		16763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		7,371.76				
	2 52130100 52500		Police Pat	Commnctn		37.99				
							7,409.75			
						CHECK TOTAL	7,409.75			
12687	VERIZON WIRELESS	0000	22000483	INV	05/07/2020	9853380397-PD		16764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,422.67				
							6,422.67			
						CHECK TOTAL	6,422.67			
12687	VERIZON WIRELESS	0000	22000308	INV	05/07/2020	9851314871-UTIL		16767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52125		Water Dist	Mnt Impr		80.96				
							80.96			
						CHECK TOTAL	80.96			
12687	VERIZON WIRELESS	0000	22000308	INV	05/07/2020	9853380395-UTILITIES		16851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52125		Water Dist	Mnt Impr		113.97				
							113.97			
						CHECK TOTAL	113.97			
12687	VERIZON WIRELESS	0000	22000412	INV	05/07/2020	9853380387-EQUIP SVS		16896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52640		Equipment	Tech Chg		129.75				
							129.75			
						CHECK TOTAL	129.75			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22000108	INV	05/07/2020	9853380374-FINANCE		16897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52500		Finance	Commnctn		189.95				
							189.95			
						CHECK TOTAL	189.95			
13155	VSR NETWORK TECHNOLOG	0000	22002362	INV	05/07/2020	357111		16844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		2,499.05				
							2,499.05			
						CHECK TOTAL	2,499.05			
2258	WAGNER SUPPLY COMPANY	0001	22000177	INV	05/07/2020	020549		16814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53150		Golf Admin	Jan Sup		166.20				
							166.20			
2258	WAGNER SUPPLY COMPANY	0001	22000177	INV	05/07/2020	020554		16815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53150		Golf Admin	Jan Sup		26.09				
							26.09			
						CHECK TOTAL	192.29			
12581	WEAVER & TIDWELL LLP	0000	22002534	INV	05/07/2020	10634938		16637		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52025		Finance	Auditing		12,000.00				
	2 53610500 52025		Util Admin	Auditing		10,500.00				
	3 53720520 52025		Solid Wast	Auditing		1,800.00				
	4 56610210 52025		CDBG	Auditing		2,700.00				
	5 60010600 52025		Equipment	Auditing		1,500.00				
	6 62010620 52025		Risk Manag	Auditing		1,500.00				
							30,000.00			
						CHECK TOTAL	30,000.00			
2063	WEST TEXAS SANDBLASTI	0001	22002285	INV	05/07/2020	3028		16739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
9266	WESTAIR PRAXAIR DIST	0001	22000407	INV	05/07/2020	95618574				16840
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53025		Derrington	Oper Sup		9.45				
							9.45			
						CHECK TOTAL	9.45			
12676	WESTERN INDUSTRIAL SU	0001	22000661	INV	05/07/2020	5540766-00				16640
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		325.18				
							325.18			
						CHECK TOTAL	325.18			
12676	WESTERN INDUSTRIAL SU	0001	22002368	INV	05/07/2020	5540712-00				16656
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewe	Inventory		4,452.00				
							4,452.00			
						CHECK TOTAL	4,777.18			
15072	ZCIVIC BY BAR-Z MOBIL	0001	22002564	INV	05/07/2020	20206673				16816
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 23720		Other Gene	Oth Svcs		5,999.00				
							5,999.00			
						CHECK TOTAL	5,999.00			
9667	ZOLL MEDICAL CORPORAT	0000	22002455	INV	05/07/2020	3058828				16659
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53025		Fire Admin	Oper Sup		1,942.80				
							1,942.80			
						CHECK TOTAL	1,942.80			
243	INVOICES					591,544.48				591,544.48
										17,487,523.65

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 05/07/2020
 DUE DATE: 05/07/2020

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	1,730.00	
1000	51110100	City Council	1000-51-511-51110-0000-0000-52500-	Communication	227.94	32.31
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	1,210.00	5,800.24
1000	51310100	Legal	1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	2,328.00	810.85
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53200-	Minor Computer Progra	400.00	10.58
1000	51420100	Public Information	1000-51-514-51420-0000-0000-53200-	Minor Computer Progra	10,240.00	2,833.95
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52065-	Other Services	1,117.58	85,304.74
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	31.89	2,215.93
1000	51510100	Finance	1000-51-515-51510-0000-0000-51050-	Contract Labor	1,155.00	-97,600.00
1000	51510100	Finance	1000-51-515-51510-0000-0000-52025-	Auditing	12,000.00	14,000.00
1000	51510100	Finance	1000-51-515-51510-0000-0000-52050-	Special Services	3,500.00	-29,174.13
1000	51510100	Finance	1000-51-515-51510-0000-0000-52500-	Communication	189.95	1,333.69
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53250-	Travel, Seminars and	195.00	3,955.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	11,417.40	22,678.70
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52400-	Janitorial Services	21,542.00	0.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52500-	Communication	75.98	6,426.03
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52600-	Equipment Services Ch	135.00	63,760.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	208.41	3,967.29
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	5,999.00	49,461.73
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	2,010.00	5,325.88
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-58200-83321	Capital Outlay - Mach	43,535.90	11.10
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa	17,557.98	0.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	968.60	10,661.89
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	37.99	8,195.55
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	113.97	16,690.65
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52225-13640	Mnt Oth Eq-Bomb	2,194.37	2,863.11
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52225-83480	Mnt Oth Eq-SWAT	419.00	1,276.08
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	1,002.56	12,210.32
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	121.40	4,061.89
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53025-	Operating Supplies	7,917.84	810.39
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53175-	Minor Tools and Equip	162.31	28,765.08
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52000-	Advertising	2,817.75	89.56
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	2,540.00	34,075.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	2,659.40	4,058.07
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	3,726.00	-98,550.00
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	419.00	69,228.33
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	2,562.02	24,846.71
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	15.53	-1,554.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	968.60	114.39
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	593.13	2,182.38

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52065-	Other Services	460.00	99,729.18
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improve	228.00	37,665.99
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	437.02	40,873.14
CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65				FUND TOTAL	167,171.52	
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52000-	Advertising	968.60	10,639.53
CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65				FUND TOTAL	968.60	
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52025-	Auditing	2,700.00	6,819.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-	Office Supplies	1,545.00	31,083.50
CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65				FUND TOTAL	4,245.00	
4000	53010400	Public Works CIP	4000-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	2,818.72	1,594,317.85
CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65				FUND TOTAL	2,818.72	
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	49,868.78	40,709,026.42
CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65				FUND TOTAL	49,868.78	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	7,836.31	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	10,091.92	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52025-	Auditing	10,500.00	5,177.94
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52290-	Equipment Rental	53.00	5,448.78
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52640-	Technology Charge	2,864.53	51,364.59
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	26.12	48,277.85
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	502.50	4,188.05
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	611.11	50,077.81
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improve	201.93	-1,822.05
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52125-	Maintenance Improve	34.64	2,612.79
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	3,300.56	28,354.57
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	31.00	5,042.60
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	18,984.47	437,540.36
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	2,478.71	278,857.44
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	500.00	29,551.39
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improve	641.25	255,065.49
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	4,720.89	296,957.98

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52290-	Equipment Rental	135.00	924.21
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52600-	Equipment Services Ch	139.75	302,205.25
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	9.45	1,926.87
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	2,670.00	115,343.22
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	49,354.38	205,000.00
				FUND TOTAL	115,687.52	
CASH ACCOUNT 9900 10010		BALANCE 17,487,523.65				
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-03920	2007 Bond Issue Water	66,970.75	956,445.00
				FUND TOTAL	66,970.75	
CASH ACCOUNT 9900 10010		BALANCE 17,487,523.65				
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	968.60	69,333.55
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52025-	Auditing	1,800.00	821.34
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	27,525.00	22,260.77
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	121.00	4,601.59
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-32900	Oper Sup-Fire Prevent	38.00	1,444.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53175-	Minor Tools and Equip	51.92	295.86
				FUND TOTAL	30,504.52	
CASH ACCOUNT 9900 10010		BALANCE 17,487,523.65				
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improve	3,520.08	7,745.74
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	255.75	7,751.45
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53100-	Chemicals and Insecti	3,375.00	32,449.54
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53150-	Janitorial Supplies	192.29	414.51
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	620.54	18,962.89
				FUND TOTAL	7,963.66	
CASH ACCOUNT 9900 10010		BALANCE 17,487,523.65				
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52025-	Auditing	1,500.00	940.00
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	90,500.67	1,315,064.34
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52640-	Technology Charge	129.75	23,626.90
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	391.57	41,650.55
				FUND TOTAL	92,521.99	
CASH ACCOUNT 9900 10010		BALANCE 17,487,523.65				
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	6,653.69	828,243.81
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-	Operating Supplies	84.24	42,269.21
				FUND TOTAL	6,737.93	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65

6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52025-	Auditing	1,500.00	900.00
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	116.46	5,708,451.60
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	1,963.50	35,401.00

FUND TOTAL 3,579.96

CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65

7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52000-	Advertising	42,505.53	132,688.66
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FUND TOTAL 42,505.53

CASH ACCOUNT 9900 10010 BALANCE 17,487,523.65

WARRANT SUMMARY TOTAL 591,544.48
GRAND TOTAL 591,544.48