

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22002664	INV	05/28/2020	15304439		18361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		812.00	812.00			
11096	1ST STAFFING GROUP US	0000	22000102	INV	05/28/2020	15304494		18365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60	987.60			
11096	1ST STAFFING GROUP US	0000	22000102	INV	05/28/2020	15304325		18366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60	987.60			
11096	1ST STAFFING GROUP US	0000	22000950	INV	05/28/2020	15304455		18367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		200.20	200.20			
11096	1ST STAFFING GROUP US	0000	22000950	INV	05/28/2020	15304504		18368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		261.80	261.80			
11096	1ST STAFFING GROUP US	0000	22002712	INV	05/28/2020	15304184		18370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		812.00	812.00			
11096	1ST STAFFING GROUP US	0000	22002713	INV	05/28/2020	15304489		18371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		609.00	609.00			
						CHECK TOTAL	4,670.20			
11866	ACCURATE ENVIRONMENTA	0001	22002599	ACI	05/28/2020	SU31866		18431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		2,367.09	2,367.09			
						CHECK TOTAL	2,367.09			

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197	AMERIPRIDE LINEN AND	0000	22000662	INV	05/28/2020	3200628799		18312			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 53050		Parks Admi	Apparel			287.33				
											287.33
197	AMERIPRIDE LINEN AND	0000	22001733	INV	05/28/2020	3200628789		18313			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 53050		Building S	Apparel			62.67				
											62.67
						CHECK TOTAL	350.00				
9323	ANA LAB CORPORATION	0000	22000295	INV	05/28/2020	P0487187		18428			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52065		Derrington	Oth Svcs			5.00				
											5.00
9323	ANA LAB CORPORATION	0000	22000295	INV	05/28/2020	P0488537		18429			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52065		Derrington	Oth Svcs			872.00				
											872.00
						CHECK TOTAL	877.00				
10971	AQUARIUM TECHNOLOGIES	0000	22000073	INV	05/28/2020	12692		18369			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62060620 52290		Family Hea	Eq Rental			200.00				
											200.00
						CHECK TOTAL	200.00				
13768	BERRY PAMELA	0000		INV	05/27/2020	TUITION 100%		18474			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53040100 53250		GIS	Travel			204.00				
											204.00
13768	BERRY PAMELA	0000		INV	05/27/2020	FEES 50%		18475			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53040100 53250		GIS	Travel			57.00				
											57.00
						CHECK TOTAL	261.00				

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13330	BEST BUY BUSINESS ADV	0000	22002583	INV	05/28/2020	4510506		18266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		100.29				
							100.29			
13330	BEST BUY BUSINESS ADV	0000	22002553	INV	05/28/2020	4510486		18269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		4,411.52				
							4,411.52			
						CHECK TOTAL	4,511.81			
12421	BRAGG CRANE SERVICE I	0000	22002250	INV	05/28/2020	159920		18282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		1,454.32				
							1,454.32			
						CHECK TOTAL	1,454.32			
15014	BRUNDAGE MFG	0000	22000556	INV	05/28/2020	1784		18461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		3,400.00				
							3,400.00			
15014	BRUNDAGE MFG	0000	22000556	INV	05/28/2020	1792		18462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,363.00				
							4,363.00			
15014	BRUNDAGE MFG	0000	22000556	INV	05/28/2020	1794		18463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		2,790.00				
							2,790.00			
						CHECK TOTAL	10,553.00			
11460	BUG-B-GONE	0000	22000656	INV	05/28/2020	2-042020		18295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		75.00				
							75.00			
11460	BUG-B-GONE	0000	22000656	INV	05/28/2020	2-051820		18296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		75.00				
							75.00			

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11460	BUG-B-GONE		0000	22000656	INV	05/28/2020	1-042020		18297		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55210100 52125			Parks Admi	Mnt Impr		250.00				
								250.00			
							CHECK TOTAL	400.00			
11787	CARLS GLOVES		0000	22002370	INV	05/28/2020	20-139		18283		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52110240 53050			Donations	Apparel		2,080.00				
								2,080.00			
							CHECK TOTAL	2,080.00			
9397	CHAMELEON INDUSTRIES		0000	22000574	INV	05/28/2020	1129260		18443		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100			Water Trea	Chemicals		1,560.00				
								1,560.00			
9397	CHAMELEON INDUSTRIES		0000	22000572	INV	05/28/2020	1129134		18444		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100			Water Trea	Chemicals		3,809.61				
								3,809.61			
9397	CHAMELEON INDUSTRIES		0000	22000572	INV	05/28/2020	1129136		18445		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100			Water Trea	Chemicals		3,801.74				
								3,801.74			
9397	CHAMELEON INDUSTRIES		0000	22000572	INV	05/28/2020	1129166		18446		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100			Water Trea	Chemicals		3,806.46				
								3,806.46			
9397	CHAMELEON INDUSTRIES		0000	22000572	INV	05/28/2020	1129202		18447		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100			Water Trea	Chemicals		3,791.03				
								3,791.03			
9397	CHAMELEON INDUSTRIES		0000	22000572	INV	05/28/2020	1129167		18448		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100			Water Trea	Chemicals		3,814.02				
								3,814.02			

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9397	CHAMELEON INDUSTRIES	0000	22000572	INV	05/28/2020	1129261		18449			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53644500 53100		Water Trea	Chemicals		3,815.60					
							3,815.60				
9397	CHAMELEON INDUSTRIES	0000	22000572	INV	05/28/2020	1129281		18450			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53644500 53100		Water Trea	Chemicals		3,841.43					
							3,841.43				
						CHECK TOTAL	28,239.89				
14865	CHAVEZ DANIEL	0000		INV	05/28/2020	05/20/20 TUITION		18453			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 52065		Fire Admin	Oth Svcs		816.00					
	2 52210100 52065		Fire Admin	Oth Svcs		228.00					
	3 52210100 52065		Fire Admin	Oth Svcs		18.33					
							1,062.33				
						CHECK TOTAL	1,062.33				
9417	CITY CHARITY FUND	0000		INV	05/28/2020	05-22-20		18513			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21540 09870		Payroll	Ccontr Pay		327.00					
							327.00				
						CHECK TOTAL	327.00				
11325	CLEAT	0000		INV	05/28/2020	05/22/2020		18515			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21550 09880		Payroll	Dues Pay		1,260.00					
							1,260.00				
						CHECK TOTAL	1,260.00				
5970	CLINICAL PATHOLOGY LA	0000	22000079	INV	05/28/2020	202003-0		18290			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62060620 53125		Family Hea	Lab Sup		2,567.00					
							2,567.00				
5970	CLINICAL PATHOLOGY LA	0000	22000079	INV	05/28/2020	202004-0		18291			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62060620 53125		Family Hea	Lab Sup		1,664.70					
							1,664.70				

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					CHECK TOTAL	4,231.70				
302	COMMERCIAL ICE MACHIN	0000	22002672	ACI	05/28/2020	SO18710-IN		18427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52125		Derrington	Mnt Impr		2,862.59				
							2,862.59			
					CHECK TOTAL	2,862.59				
13249	COMPU-CALL INC	0001	22002693	INV	05/28/2020	6821		18311		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		297.74				
							297.74			
					CHECK TOTAL	297.74				
14072	CREDIT SYSTEMS INTERN	0000	22002711	INV	05/28/2020	115734		18279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46230		Gen Fund	PCS Amb		2,742.63				
							2,742.63			
					CHECK TOTAL	2,742.63				
4934	CVA ADVERTISING & MAR	0000	22001923	INV	05/28/2020	INV-20735		18310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065		Other Gene	Oth Svcs		756.67				
							756.67			
					CHECK TOTAL	756.67				
2101	DAILY MARK	0000		INV	05/28/2020	05/20/20 TUITION		18457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		544.00				
	2 52210100 52065		Fire Admin	Oth Svcs		301.00				
							845.00			
					CHECK TOTAL	845.00				
13226	DAVID A KOCH PHD	0000	22002574	INV	05/28/2020	200420-01		18273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52065		Public Saf	Oth Svcs		350.00				
							350.00			

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13226	DAVID A KOCH PHD	0000	22002575	INV	05/28/2020	200420-03		18274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52610100 52065	Public Saf	Oth Svcs		350.00				
						CHECK TOTAL	350.00			700.00
2392	DEALERS ELECTRICAL SU	0001	22000319	INV	05/28/2020	4312531-00		18286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51610100 52100	Building S	Mnt Bldg		17.69				
						CHECK TOTAL	17.69			17.69
7206	DELL MARKETING LP	0000	22002678	INV	05/28/2020	10393895566		18465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	55210100 53000	Parks Admi	Office Sup		590.00				
						CHECK TOTAL	590.00			590.00
2161	DENNARD & TODD OVERHE	0001	22000318	INV	05/28/2020	38321		18525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51610100 52065	Building S	Oth Svcs		125.00				
						CHECK TOTAL	125.00			125.00
2161	DENNARD & TODD OVERHE	0001	22000318	INV	05/28/2020	38322		18526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51610100 52065	Building S	Oth Svcs		375.00				
						CHECK TOTAL	375.00			375.00
2161	DENNARD & TODD OVERHE	0001	22000318	INV	05/28/2020	38314		18527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51610100 52065	Building S	Oth Svcs		275.00				
						CHECK TOTAL	275.00			775.00
5336	DPC INDUSTRIES INC	0000	22000557	ACI	05/28/2020	757000889-20		18425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53660500 53100	Derrington	Chemicals		4,170.00				
						CHECK TOTAL	4,170.00			4,170.00

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5336 DPC INDUSTRIES INC	0000	22000693	ACI	05/28/2020	757000892-20		18435			
ACCOUNT DETAIL						LINE AMOUNT				
1 53644500 53100		Water Trea	Chemicals			6,232.07				
						CHECK TOTAL	10,402.07			
4476 ECTOR COUNTY CLERK	0000	22002710	INV	05/28/2020	2019-16384		18277			
ACCOUNT DETAIL						LINE AMOUNT				
1 53612500 52050		Billing an	Spec Svcs			42.00				
						CHECK TOTAL	42.00			
4476 ECTOR COUNTY CLERK	0000	22002710	INV	05/28/2020	8651		18275			
ACCOUNT DETAIL						LINE AMOUNT				
1 53612500 52050		Billing an	Spec Svcs			26.00				
						CHECK TOTAL	26.00			
4476 ECTOR COUNTY CLERK	0000	22002710	INV	05/28/2020	8652		18276			
ACCOUNT DETAIL						LINE AMOUNT				
1 53612500 52050		Billing an	Spec Svcs			26.00				
						CHECK TOTAL	26.00			
4476 ECTOR COUNTY CLERK	0000	22002710	INV	05/28/2020	2020-1715		18278			
ACCOUNT DETAIL						LINE AMOUNT				
1 53612500 52050		Billing an	Spec Svcs			26.00				
						CHECK TOTAL	26.00			
8823 ENERGI PERSONNEL ODES	0002	22002698	ACI	05/28/2020	400995		18362			
ACCOUNT DETAIL						LINE AMOUNT				
1 52110100 51000		Police Adm	FT Wages			2,147.03				
							2,147.03			
8823 ENERGI PERSONNEL ODES	0002	22002630	ACI	05/28/2020	401017		18363			
ACCOUNT DETAIL						LINE AMOUNT				
1 52610100 51050		Public Saf	Cntrct Lbr			4,390.20				
							4,390.20			

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8823	ENERGI PERSONNEL ODES	0002	22000611	ACI	05/28/2020	401014				18364
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi Cntrct Lbr			729.00				
						729.00				
8823	ENERGI PERSONNEL ODES	0002	22002734	ACI	05/28/2020	401016				18528
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 51000		Police Adm FT Wages			2,111.28				
						2,111.28				
						CHECK TOTAL				9,377.51
182	CONSOLIDATED ELECTRIC	0001	22002539	ACI	05/28/2020	5323-531619				18285
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer Inventory			8,725.00				
						8,725.00				
182	CONSOLIDATED ELECTRIC	0001	22002706	ACI	05/28/2020	5323-526572				18293
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S Mnt Bldg			1,360.00				
						1,360.00				
						CHECK TOTAL				10,085.00
12298	ENTERPRISE RENT A CAR	0000	22002726	INV	05/28/2020	8C8RR0				18360
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53250		Parks Admi Travel			240.00				
						240.00				
						CHECK TOTAL				240.00
7148	ENVIRONMENTAL RESOURC	0000	22000283	ACI	05/28/2020	936857				18442
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory Lab Sup			1,327.22				
						1,327.22				
						CHECK TOTAL				1,327.22
1837	FEDERAL EXPRESS CORPO	0000	22000313	INV	05/28/2020	6-987-87817				18529
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory Oth Svcs			211.11				
						211.11				
						CHECK TOTAL				211.11

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14676	FERGUSON WATERWORKS #	0001	22002365	INV	05/28/2020	1109945		18307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		1,221.13				
							1,221.13			
						CHECK TOTAL	1,221.13			
9643	FLUKE ELECTRONICS COR	0000	22002379	INV	05/28/2020	41576883		18430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 58200		Laboratory	CO Mach		13,231.26				
							13,231.26			
						CHECK TOTAL	13,231.26			
11588	FOX SCIENTIFIC INC	0000	22002159	INV	05/28/2020	S1127210.004		18438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		116.80				
							116.80			
						CHECK TOTAL	116.80			
11588	FOX SCIENTIFIC INC	0000	22002471	INV	05/28/2020	S1127947.002		18440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		44.98				
							44.98			
						CHECK TOTAL	161.78			
12503	GALLS LLC	0001	22001793	ACI	05/28/2020	BC1083009		18298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		1,303.63				
							1,303.63			
						CHECK TOTAL	1,303.63			
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	05/28/2020	976741-CITY1		18294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		14.00				
							14.00			
						CHECK TOTAL	14.00			
12607	GLOBAL EQUIPMENT COMP	0000	22002082	INV	05/28/2020	115919087		18451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 23720		Other Gene	Oth Svcs		650.36				
							650.36			
							650.36			

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12607	GLOBAL EQUIPMENT COMP	0000	22002082	INV	05/28/2020	115960824		18452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065	23720	Other Gene	Oth Svcs		225.89				
							225.89			
						CHECK TOTAL	876.25			
2004	GRAINGER INC	0000	22000369	INV	05/28/2020	9536860241		18426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		1,016.40				
							1,016.40			
						CHECK TOTAL	1,016.40			
15284	GREATAMERICA FINANCIA	0001	22002719	INV	05/28/2020	27083105		18309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52290		Downtown	Eq Rental		186.17				
							186.17			
						CHECK TOTAL	186.17			
1872	GT DISTRIBUTORS INC	0001	22001244	ACI	05/28/2020	INV0755830		18292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53025		Police Sup	Oper Sup		11,171.20				
							11,171.20			
						CHECK TOTAL	11,171.20			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	05/28/2020	7621679		18373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		119.43				
							119.43			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	05/28/2020	5082993		18374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		22.93				
							22.93			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	05/28/2020	7102370		18375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		26.45				
							26.45			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	8102337		18376		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			394.49			
								394.49			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	3520465		18377		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			17.94			
								17.94			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	9090571		18378		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			44.92			
								44.92			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	2082535		18379		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			33.48			
								33.48			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	5082331		18380		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			35.96			
								35.96			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	4514722		18381		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			27.93			
								27.93			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	9082108		18382		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			12.66			
								12.66			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	0082003		18383		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			70.73			
								70.73			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	9082087		18384		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			75.91			
								75.91			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	0342084		18385		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			7.94			
								7.94			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	0072305		18386		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			27.64			
								27.64			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	4744065		18387		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			60.82			
								60.82			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	1524766		18388		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			30.25			
								30.25			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	2081895		18389		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			208.00			
								208.00			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	2081893		18390		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			26.13			
								26.13			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	1081944		18391		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			93.91			
								93.91			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	05/28/2020	1514264		18392		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			37.14			
								37.14			
							CHECK TOTAL	1,374.66			
11349	HYDRO PLUS LTD		0000	22000901	INV	05/28/2020	11101		18433		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53100			Water Trea	Chemicals			6,000.00			
								6,000.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	6,000.00				
12424	ICA RADIO LTD	0001	22002601	INV	05/28/2020	30899-1		18267		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 53710520 52000		Keep Odess	Advrtsng		112.00				
							112.00			
12424	ICA RADIO LTD	0001	22002600	INV	05/28/2020	30899-5		18268		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 53710520 52000		Keep Odess	Advrtsng		60.00				
							60.00			
					CHECK TOTAL	172.00				
14647	INSTRUMENT MAINTENANC	0000	22001997	INV	05/28/2020	0320096		18280		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 53660500 52225		Derrington	Mnt Oth Eq		790.87				
							790.87			
					CHECK TOTAL	790.87				
14947	KARLS WATER STORE	0000	22000132	INV	05/28/2020	507281		18287		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 52420100 53000		Building I	Office Sup		60.00				
							60.00			
14947	KARLS WATER STORE	0000	22000100	INV	05/28/2020	507279		18288		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 53015100 53000		Engineerin	Office Sup		60.00				
							60.00			
14947	KARLS WATER STORE	0000	22000052	INV	05/28/2020	507280		18289		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51510100 53000		Finance	Office Sup		42.00				
	2 51520100 53000		Purchasing	Office Sup		18.00				
							60.00			
					CHECK TOTAL	180.00				
1795	KB SAFE & LOCK CO	0000	22000298	INV	05/28/2020	40996		18270		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		31.00				
							31.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1795	KB SAFE & LOCK CO	0000	22000298	INV	05/28/2020	40984				18281
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		42.49				
							42.49			
							CHECK TOTAL			73.49
12787	KDC ASSOCIATES	0000		INV	05/27/2020	2287				18476
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 58100 83314		Aquatics	CO Improv		15,000.00				
							15,000.00			
							CHECK TOTAL			15,000.00
9734	KIMLEY HORN & ASSOC I	0000	21900309	INV	05/28/2020	063685009-0420				18271
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53695515 52065 83465		Pioneer Cl	Oth Svcs		4,250.00				
							4,250.00			
							CHECK TOTAL			4,250.00
3169	LANDGRAF CRUTCHER & A	0000	22002570	INV	05/28/2020	14049				18272
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		3,774.50				
							3,774.50			
							CHECK TOTAL			3,774.50
12875	LLOYD GOSSELINK ROCHE	0000	22000961	INV	05/28/2020	97510289				18372
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065		Util Admin	Oth Svcs		455.00				
							455.00			
							CHECK TOTAL			455.00
9271	MARTELS MACHINE SHOP	0000	22000444	INV	05/28/2020	76666				18261
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		900.00				
							900.00			
							CHECK TOTAL			900.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
132	MCKEEHAN STEWART	0000	INV	05/27/2020	5/26/2020		18471			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51210100 52050	Muni Court	Spec Svcs		495.00					
						495.00				
					CHECK TOTAL	495.00				
3954	MEDICAL CENTER HOSPIT	0000	22002733 INV	05/28/2020	MD#645953091		18439			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 52145100 52065 56300	General In	Oth Svcs		583.00					
						583.00				
					CHECK TOTAL	583.00				
12995	MIDLAND SAFETY & HEAL	0000	22001864 INV	05/28/2020	69014		18263			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 53616500 52225	Laboratory	Mnt Oth Eq		31.50					
						31.50				
12995	MIDLAND SAFETY & HEAL	0000	22002728 INV	05/28/2020	64787		18399			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 55210100 52125	Parks Admi	Mnt Impr		450.50					
						450.50				
12995	MIDLAND SAFETY & HEAL	0000	22002728 INV	05/28/2020	69019		18400			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 55210100 52125	Parks Admi	Mnt Impr		47.00					
						47.00				
12995	MIDLAND SAFETY & HEAL	0000	22002728 INV	05/28/2020	69028		18401			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 55210100 52125	Parks Admi	Mnt Impr		3.50					
						3.50				
					CHECK TOTAL	532.50				
105	MORRISON SUPPLY CO	0001	22000316 ACI	05/28/2020	S107252390.001		18301			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51610100 52100	Building S	Mnt Bldg		2,638.01					
						2,638.01				
					CHECK TOTAL	2,638.01				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2020	MUNICIPAL SOLUTIONS L	0001	22001775	INV	05/28/2020	20200000007		18259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52050		Finance	Spec Svcs		5,600.00				
							5,600.00			
2020	MUNICIPAL SOLUTIONS L	0001	22001776	INV	05/28/2020	20200000008		18260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52050		Human Reso	Spec Svcs		4,600.00				
							4,600.00			
						CHECK TOTAL	10,200.00			
367	NEAL POOL REKERS	0000	22000546	INV	05/28/2020	198031		18303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
							288.00			
367	NEAL POOL REKERS	0000	22000546	INV	05/28/2020	197791		18304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
							288.00			
						CHECK TOTAL	576.00			
15334	NEWGEN STRATEGIES AND	0001	21900223	INV	05/28/2020	9642		18434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53690510 52065 23720		Water/Sewe	Oth Svcs		2,088.75				
							2,088.75			
						CHECK TOTAL	2,088.75			
11739	NOMAD GLOBAL COMM SOL	0000	22002366	INV	05/28/2020	13714		18437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52225 22100		Police Spe	Mnt Oth Eq		7,020.00				
							7,020.00			
						CHECK TOTAL	7,020.00			
14298	ODESSA COLLISION REPA	0000	22002626	INV	05/21/2020	8FA78AD9		17507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		11,518.23				
							11,518.23			
						CHECK TOTAL	11,518.23			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10759	ODESSA FIREFIGHTER AS	0000		INV	05/28/2020	052220		18514				
	ACCOUNT DETAIL											
	1	8000	21550	09875	Payroll	Dues Pay	1,500.00					
							1,500.00					
							1,500.00					
4548	ODESSA ROTARY CLUB	0000	22000184	INV	05/28/2020	856		18432				
	ACCOUNT DETAIL											
	1	51410100	53325		City Manag	Mmbrshps	135.00					
							135.00					
							135.00					
77776	ARMSTRONG ROY	0000		INV	05/27/2020	CALL #195214		18467				
	ACCOUNT DETAIL											
	1	1000	13010	29120	Gen Fund	Accts Rec	92.98					
							92.98					
							92.98					
77776	BARNETT TAMAE	0000		INV	05/27/2020	CALL #196035		18468				
	ACCOUNT DETAIL											
	1	1000	13010	29120	Gen Fund	Accts Rec	64.82					
							64.82					
							64.82					
77776	BLUE CROSS/BLUE SHIEL	0000		INV	05/27/2020	CALL #193957		18466				
	ACCOUNT DETAIL											
	1	1000	13010	29120	Gen Fund	Accts Rec	425.27					
							425.27					
							425.27					
77776	OGUNBAJO ABIOLA	0000		INV	05/27/2020	CALL #185439		18470				
	ACCOUNT DETAIL											
	1	1000	13010	29120	Gen Fund	Accts Rec	516.00					
							516.00					
							516.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	A L G TRUCK & TRAILER	0000	INV	05/28/2020	226075		18464				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		250.00					
										250.00	
										250.00	
											CHECK TOTAL
77777	ABSHER, VINCENT RYAN	0000	INV	05/28/2020	134129		18485				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		55.49					
										55.49	
										55.49	
											CHECK TOTAL
77777	BARRIGA ALICIA	0000	INV	05/27/2020	75239-45428		18518				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		47.88					
										47.88	
										47.88	
											CHECK TOTAL
77777	CARRACERO, MARIA	0000	INV	05/28/2020	245881		18487				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		67.42					
										67.42	
										67.42	
											CHECK TOTAL
77777	CARRASCO, RENE	0000	INV	05/28/2020	216227		18459				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		19.82					
										19.82	
										19.82	
											CHECK TOTAL
77777	CBBF REALTY LLC	0000	INV	05/28/2020	256477		18460				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		30.00					
										30.00	
										30.00	
											CHECK TOTAL

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77777	COY ERIC		0000		INV	05/27/2020	158335-23068		18517		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 23010			Water/Sewer Dep Held		64.07				
								64.07			
							CHECK TOTAL	64.07			
77777	D & A SPECIALTIES		0000		INV	05/28/2020	255833		18478		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 23010			Water/Sewer Dep Held		200.00				
								200.00			
							CHECK TOTAL	200.00			
77777	DAVIS MACKENZIE		0000		INV	05/27/2020	253665-168890		18521		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 23010			Water/Sewer Dep Held		62.66				
								62.66			
							CHECK TOTAL	62.66			
77777	FRESH FIT MEALS		0000		INV	05/27/2020	217931-185318		18489		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 23010			Water/Sewer Dep Held		916.29				
								916.29			
							CHECK TOTAL	916.29			
77777	GALINDO, JESUS		0000		INV	05/28/2020	238039		18482		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 23010			Water/Sewer Dep Held		46.71				
								46.71			
							CHECK TOTAL	46.71			
77777	GARCIA JOE ALBERT		0000		INV	05/27/2020	218799-199594		18479		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 23010			Water/Sewer Dep Held		125.00				
								125.00			
							CHECK TOTAL	125.00			

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Detail Invoice List

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	GARCIA LUIS ALBERTO G	0000	INV	05/27/2020	250523-22732		18523			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		36.48					
						36.48				
					CHECK TOTAL	36.48				
77777	GREENWOOD LEROY JR	0000	INV	05/27/2020	254327-41670		18519			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		10.33					
						10.33				
					CHECK TOTAL	10.33				
77777	HUGHES METER & SUPPLY	0000	INV	05/27/2020	245663-131214		18483			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		181.10					
						181.10				
					CHECK TOTAL	181.10				
77777	JONES, DANNY	0000	INV	05/28/2020	142647		18484			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		26.51					
						26.51				
					CHECK TOTAL	26.51				
77777	LOZANO BRIANNA	0000	INV	05/27/2020	257387-45496		18524			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		16.68					
						16.68				
					CHECK TOTAL	16.68				
77777	PANDO, REYNALDO	0000	INV	05/28/2020	218665		18488			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		15.00					
						15.00				
					CHECK TOTAL	15.00				

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	PASSAMANI KYLIE DEANN	0000	INV	05/27/2020	253249-168840		18522			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		7.80					
						7.80				
					CHECK TOTAL	7.80				
77777	RIVAS MICHELLE	0000	INV	05/27/2020	187371-46826		18520			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		18.80					
						18.80				
					CHECK TOTAL	18.80				
77777	STONE TOWER GRAPHICS	0000	INV	05/27/2020	249305-131208		18481			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		95.85					
						95.85				
					CHECK TOTAL	95.85				
77777	SUPERIOR GRANITE & MA	0000	INV	05/27/2020	215905-86504		18491			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		103.56					
						103.56				
					CHECK TOTAL	103.56				
77777	VASQUEZ, DAMARIS NOEM	0000	INV	05/28/2020	221291		18490			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		67.11					
						67.11				
					CHECK TOTAL	67.11				
77777	VELASCO, LYDIA ERICA	0000	INV	05/28/2020	257753		18480			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		125.00					
						125.00				
					CHECK TOTAL	125.00				

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CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	WATERMILL EXPRESS, LL	0000		INV	05/28/2020	92525		18486			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		60.00					
							60.00				
						CHECK TOTAL	60.00				
13234	PAGE CREATIONS	0000	22002730	ACI	05/28/2020	15-315		18436			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 53175		Fire Admin	Minor Tool		515.00					
							515.00				
						CHECK TOTAL	515.00				
12624	PARS	0000		INV	05/28/2020	45506		18509			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 52065		Other Gene	Oth Svcs		459.30					
							459.30				
						CHECK TOTAL	459.30				
2024	US DEPARTMENT OF EDUC	0001		INV	05/28/2020	05/22/20		18511			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21445		Payroll	Chld Supp		218.42					
							218.42				
						CHECK TOTAL	218.42				
2024	US DEPARTMENT OF EDUC	0001		INV	05/28/2020	05/22/2020		18510			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21445		Payroll	Chld Supp		239.00					
							239.00				
						CHECK TOTAL	239.00				
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	05/28/2020	11081596		18299			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		290.00					
							290.00				
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	05/28/2020	11081595		18300			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		290.00					
							290.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
13691	PPOA	0000	INV	05/28/2020	05/22/2020		18516				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 8000	21550	09880	Payroll	Dues Pay	228.00					
					CHECK TOTAL	228.00					
14120	PRIDE MELISSA	0000	INV	05/27/2020	CITYO-1		18473				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 51310100	53325		Legal	Mmbrshps	71.00					
					CHECK TOTAL	71.00					
14327	PROFESSIONAL JANITORI	0000	22000691	INV	05/28/2020	4154	18357				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 51610100	52400		Building S	Jan Svcs	21,542.00					
					CHECK TOTAL	21,542.00					
8979	R&W CONSTRUCTION	0000	22000805	INV	05/28/2020	05/20/2020-1	18257				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 56620215	52090	42300	Home Grant	FY17PROJ	12,095.00					
					CHECK TOTAL	12,095.00					
8979	R&W CONSTRUCTION	0000	22001159	INV	05/28/2020	05/19/2020-1	18255				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 56610210	52090	42715	CDBG	Rehab Proj	13,137.50					
					CHECK TOTAL	13,137.50					
8979	R&W CONSTRUCTION	0000	22001159	INV	05/28/2020	05/19/20-2	18256				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 56610210	52090	42715	CDBG	Rehab Proj	14,130.00					
					CHECK TOTAL	14,130.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14316	SCHROCK NICKY	0000		INV	05/28/2020	05/20/20 TUITION		18455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		408.00				
	2 52210100 52065		Fire Admin	Oth Svcs		134.00				
	3 52210100 52065		Fire Admin	Oth Svcs		68.61				
							610.61			
							610.61			
15367	SCS ENGINEERS	0001	21900310	INV	05/28/2020	0377649		18262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52050		Solid Wast	Spec Svcs		19,652.67				
							19,652.67			
							19,652.67			
9473	SECURED DOCUMENT SHRE	0000	21900272	INV	05/28/2020	0396374		18306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		32.00				
							32.00			
							32.00			
8388	SHI GOVERNMENT SOLUTI	0001	22002416	INV	05/28/2020	GB00368188		18308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51420100 53200		Public Inf	Minor Prog		403.60				
							403.60			
							403.60			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950082981		18402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950082978		18403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950082979		18404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

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	05/28/2020	4950082980		18405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081514		18406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		20.00				
							20.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081789		18407		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		5,084.20				
							5,084.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950080194		18408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		198.69				
							198.69			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950080587		18409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		565.76				
							565.76			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081130		18410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		198.69				
							198.69			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950080998		18411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		5,917.20				
							5,917.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950080631		18412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		6,189.20				
							6,189.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081562		18413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,536.96				
							1,536.96			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

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	05/28/2020	4950081316		18414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,431.30				
							1,431.30			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081312		18415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,600.00				
							1,600.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	49500281126		18416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		5,718.20				
							5,718.20			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081011		18417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		2,280.80				
							2,280.80			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081534		18419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		236.00				
							236.00			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081059		18420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		295.02				
							295.02			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081067/CM83024		18421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		295.02				
							295.02			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081082		18422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		458.24				
							458.24			
14338	SOUTHERN TIRE MART LL	0000	22000321	INV	05/28/2020	4950081058		18423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		134.18				
							134.18			
						CHECK TOTAL	33,584.96			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6399	SPARKLIGHT	0001	22000753	INV	05/28/2020	05-16-2020 IT		18302			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 61010610 52620		Informatio	Intrnt Chg		467.73					
							467.73				
						CHECK TOTAL	467.73				
15206	STODDARD CONSTRUCTION	0001	21900312	INV	05/28/2020	#21		18530			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53010410 58050		Public Wor	CO Bldgs		28,934.60					
							28,934.60				
						CHECK TOTAL	28,934.60				
168	THERMAL SCIENTIFIC IN	0001	22000448	ACI	05/28/2020	9270520		18265			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 53025		Derrington	Oper Sup		96.00					
							96.00				
						CHECK TOTAL	96.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-301405		18314			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260 30400		Other Gene	CO Sftwr		573.75					
							573.75				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-295063		18315			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260 30400		Other Gene	CO Sftwr		3,966.13					
							3,966.13				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-291985		18316			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260 30400		Other Gene	CO Sftwr		5,394.91					
							5,394.91				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290366		18317			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260 30400		Other Gene	CO Sftwr		765.00					
							765.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-287203		18318			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260 30400		Other Gene	CO Sftwr		1,717.24					
							1,717.24				

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Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290373		18319			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,147.50	1,147.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290367		18320			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		446.25	446.25				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290364		18321			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		826.95	826.95				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290365		18322			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,147.50	1,147.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290361		18323			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		765.00	765.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290362		18324			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		765.00	765.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290360		18325			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		637.50	637.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290358		18326			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,147.50	1,147.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290359		18327			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		637.50	637.50				

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Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290349		18328			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		382.50					
							382.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290355		18329			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		8,606.25					
							8,606.25				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290357		18330			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		382.50					
							382.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290354		18331			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,530.00					
							1,530.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290353		18332			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		701.25					
							701.25				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290351		18333			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		382.50					
							382.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290352		18334			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		382.50					
							382.50				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290345		18335			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		765.00					
							765.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290356		18336			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		382.50					
							382.50				

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CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290348		18338			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,145.70	1,145.70				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290363		18339			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		765.00	765.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290347		18340			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		828.75	828.75				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290346		18341			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,211.25	1,211.25				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-295272		18342			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		12,000.00	12,000.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290343		18343			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,338.75	1,338.75				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-288518		18344			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,250.00	1,250.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-298472		18345			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		12,000.00	12,000.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290350		18346			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		765.00	765.00				

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Detail Invoice List

CHECK RUN: bv 05/28/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045300897		18347			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		2,550.00	2,550.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-289827		18348			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		15,292.79	15,292.79				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-299877		18349			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		2,868.75	2,868.75				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-285597		18350			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		12,000.00	12,000.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290989		18351			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		12,501.27	12,501.27				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290370		18352			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,466.25	1,466.25				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290683		18353			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		13,709.23	13,709.23				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-288427		18354			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		1,067.43	1,067.43				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-287522		18394			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		573.75	573.75				

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CHECK RUN: bv 05/28/2020
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CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-286265		18395				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51910100 58260	30400	Other Gene	CO Sftwr		4,590.00						
							4,590.00					
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045286759		18396				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51910100 58260	30400	Other Gene	CO Sftwr		3,933.20						
							3,933.20					
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	05/28/2020	045-290368		18397				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51910100 58260	30400	Other Gene	CO Sftwr		3,825.00						
							3,825.00					
						CHECK TOTAL	139,134.85					
4767	UNITED WAY OF ODESSA	0001		INV	05/28/2020	05-22-20		18512				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 8000 21540	09865	Payroll	Ccontr Pay		1,754.41						
							1,754.41					
						CHECK TOTAL	1,754.41					
4503	US POSTMASTER	0000	22000271	INV	05/28/2020	380680936		18258				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53612500 53000		Billing an	Office Sup		20,000.00						
							20,000.00					
						CHECK TOTAL	20,000.00					
10768	VILLANUEVA ORLANDO	0000		INV	05/28/2020	05/18/20 TUITION		18472				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52210100 52065		Fire Admin	Oth Svcs		204.00						
	2 52210100 52065		Fire Admin	Oth Svcs		67.00						
							271.00					
						CHECK TOTAL	271.00					
12445	WEST TEXAS TRACK CLUB	0000		INV	05/26/2020	17430		17430				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 55130200 52075	94100	Convention	Out Agency		4,656.34						
							4,656.34					
						CHECK TOTAL	4,656.34					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8835	WHITE ROBERT	0000		INV	05/28/2020	05/18/20 TUITION		18477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		1,014.03				
							1,014.03			
						CHECK TOTAL	1,014.03			
2059	WORTHINGTON DIRECT HO	0001	22002256	INV	05/28/2020	INV353885ODE019		18359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53025 83421		Parks Admi	Oper Sup		12,117.88				
							12,117.88			
						CHECK TOTAL	12,117.88			
5612	XEROX CORPORATION	0000	22000310	INV	05/28/2020	010051693		18223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0000	22000310	INV	05/28/2020	099934656		18248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		308.11				
							308.11			
						CHECK TOTAL	467.61			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010205791		18224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		273.60				
							273.60			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099934660		18225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		277.15				
							277.15			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	098834784		18226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		310.64				
							310.64			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010205789		18227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.69				
							169.69			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	098834780		18228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			159.50			
							159.50			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099934659		18229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			326.08			
							326.08			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010205790		18230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			353.25			
							353.25			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099934658		18231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099661732		18232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099397751		18233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099111622		18234		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	098834783		18235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010317282		18236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			159.50			
							159.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	C99260994		18237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099530134		18238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099777605		18239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		216.17				
							216.17			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010051692		18240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010317281		18241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	098834781		18242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099111621		18243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		170.15				
							170.15			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099397750		18244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099661731		18245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.69				
							169.69			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099934657		18246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.89	169.89			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010205788		18247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.69	169.69			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	010205787		18249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		280.23	280.23			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	098834782		18250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50	159.50			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099260995		18251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		246.53	246.53			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099504849		18252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		211.11	211.11			
5612	XEROX CORPORATION	0001	22000310	INV	05/28/2020	099777606		18253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		210.86	210.86			
						CHECK TOTAL	5,859.06			
276	INVOICES		WARRANT TOTAL			539,655.60	539,655.60			
			CASH ACCOUNT BALANCE				16,916,553.66			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 05/28/2020
 DUE DATE: 05/28/2020

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-13010-29120	Accts Rec-EMS	1,099.07	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46230-	Public Chgs for Svcs	2,742.63	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	495.00	3,600.24
1000	51310100	Legal	1000-51-513-51310-0000-0000-53325-	Memberships	71.00	2,429.00
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53325-	Memberships	135.00	1,808.57
1000	51420100	Public Information	1000-51-514-51420-0000-0000-53200-	Minor Computer Progra	403.60	2,833.95
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	186.17	46.02
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52050-	Special Services	4,600.00	-10,159.57
1000	51510100	Finance	1000-51-515-51510-0000-0000-52050-	Special Services	5,600.00	-29,174.13
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	74.00	7,466.15
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	18.00	2,075.33
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52290-	Equipment Rental	6,326.67	40,181.13
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52065-	Other Services	775.00	21,570.58
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	5,463.85	20,387.05
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52400-	Janitorial Services	21,542.00	0.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	62.67	3,185.37
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-	Other Services	1,215.97	136,944.40
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	876.25	46,607.07
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-30400	Capital Outlay - Soft	139,134.85	45,287.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51000-	Full Time Wages	4,258.31	306,192.53
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53025-	Operating Supplies	11,171.20	22,951.04
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	1,303.63	43,031.41
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52225-22100	Mnt Oth Eq-Command Po	7,020.00	601.62
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-56300	Oth Svcs-Medical	583.00	41,376.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,975.20	-40,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	3,802.97	28,324.53
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53175-	Minor Tools and Equip	515.00	25,919.43
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	60.00	4,535.43
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	4,390.20	-194,745.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52065-	Other Services	700.00	1,315.05
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	160.29	194.67
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	4,411.52	53,897.18
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improve	1,454.32	349.50
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53250-	Travel, Seminars and	261.00	14,509.84
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	729.00	52,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	901.00	17,413.66
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	590.00	-83.17
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-83421	CO-SUP 19 Spec Event	12,117.88	27,390.02
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	287.33	2,717.06
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	240.00	3,449.19

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	55220100	Aquatics	1000-55-552-55220-0000-0000-58100-83314	Capital Outlay - Impr	15,000.00	5,000.00
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	1,221.13	38,380.56
CASH ACCOUNT 9900 10010				FUND TOTAL	263,974.71	
BALANCE 16,916,553.66						
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-94100	Out Agency-West Texas	4,656.34	50,343.66
CASH ACCOUNT 9900 10010				FUND TOTAL	4,656.34	
BALANCE 16,916,553.66						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52090-42715	2019 FY Projects	27,267.50	0.00
CASH ACCOUNT 9900 10010				FUND TOTAL	27,267.50	
BALANCE 16,916,553.66						
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42300	FY2017 Projects	12,095.00	1,867.50
CASH ACCOUNT 9900 10010				FUND TOTAL	12,095.00	
BALANCE 16,916,553.66						
2400	52110240	Donations Police	2400-52-521-52110-0000-0000-53050-	Wearing Apparel	2,080.00	55,931.07
CASH ACCOUNT 9900 10010				FUND TOTAL	2,080.00	
BALANCE 16,916,553.66						
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-58050-	Capital Outlay - Buil	28,934.60	-13,506.22
CASH ACCOUNT 9900 10010				FUND TOTAL	28,934.60	
BALANCE 16,916,553.66						
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	3,774.50	40,682,826.42
CASH ACCOUNT 9900 10010				FUND TOTAL	3,774.50	
BALANCE 16,916,553.66						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	8,725.00	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	2,649.56	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-	Other Services	455.00	124,424.03
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	120.00	2,390.59
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	20,297.74	38,932.18
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	211.11	4,037.47
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52225-	Maintenance Other Equ	31.50	1,039.99
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	3,856.09	43,007.28
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-58200-	Capital Outlay - Mach	13,231.26	12,075.68

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	40,471.96	371,540.36
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	877.00	27,369.90
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improve	2,862.59	247,486.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	1,807.27	294,348.31
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	96.00	1,926.87
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	4,170.00	5,986.86
				FUND TOTAL	99,862.08	
CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66						
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-52065-23720	Oth Svcs-Contingencie	2,088.75	98,189.00
				FUND TOTAL	2,088.75	
CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66						
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-52065-83465	Other Services	4,250.00	0.00
				FUND TOTAL	4,250.00	
CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66						
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	462.00	1,539.62
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	172.00	68,206.50
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	19,652.67	290,000.00
				FUND TOTAL	20,286.67	
CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66						
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	59,945.19	1,230,347.63
				FUND TOTAL	59,945.19	
CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66						
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-	Internet Service Char	467.73	27,443.98
				FUND TOTAL	467.73	
CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66						
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	14.00	-1,850.54
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	200.00	3,100.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	4,231.70	51,371.63
				FUND TOTAL	4,445.70	
CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66						
8000	8000	Payroll	8000-00-000-00000-0000-0000-21445-	Child Support Payable	457.42	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

8000	8000	Payroll	8000-00-000-00000-0000-0000-21540-09865	Charitable Contrib Pa	1,754.41
8000	8000	Payroll	8000-00-000-00000-0000-0000-21540-09870	Charitable Contrib Pa	327.00
8000	8000	Payroll	8000-00-000-00000-0000-0000-21550-09875	Association Dues	1,500.00
8000	8000	Payroll	8000-00-000-00000-0000-0000-21550-09880	Association Dues	1,488.00

FUND TOTAL 5,526.83

CASH ACCOUNT 9900 10010 BALANCE 16,916,553.66

WARRANT SUMMARY TOTAL 539,655.60
GRAND TOTAL 539,655.60