

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22000950	INV	09/09/2020	15305077		26498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51010		Keep Odess	PT Wages		369.60				
							369.60			
11096	1ST STAFFING GROUP US	0000	22003707	INV	09/09/2020	15305068		26502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		771.40				
							771.40			
						CHECK TOTAL	1,141.00			
11226	4IMPRINT INC	0001	22003389	INV	09/08/2020	8421083		25864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 52050	83462	Code Enfor	Spec Svcs		2,482.32				
	2 56610210 52000	40850	CDBG	FY17CDBGAd		7,430.00				
							9,912.32			
						CHECK TOTAL	9,912.32			
12991	ACME AUTO LEASING LLC	0000	22000028	INV	09/08/2020	20090504		25826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52290		General In	Eq Rental		4,512.00				
							4,512.00			
						CHECK TOTAL	4,512.00			
9561	APROTEX CORPORATION	0000	22000242	INV	09/08/2020	630327		25860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025	32900	Solid Wast	Oper Sup		38.00				
							38.00			
						CHECK TOTAL	38.00			
5177	AT&T	0000		INV	09/08/2020	8/27/2020		25821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52500		Golf Admin	Commnctn		187.18				
							187.18			
						CHECK TOTAL	187.18			
11293	AT&T MOBILITY	0000		INV	09/08/2020	9/1/2020		25820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51222235 58250		Muni Court	CO Cmptr		2,572.68				
							2,572.68			

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						2,572.68			
					CHECK TOTAL	2,572.68			
9788	AUTOMATIONDIRECT.COM	0000	22003150	INV	09/08/2020				
	ACCOUNT DETAIL								
	1 53660500 52225		Derrington	Mnt Oth Eq		1,219.00			
						1,219.00			
					CHECK TOTAL	1,219.00			
10823	BATTERY TECHNOLOGIES	0000	22000256	INV	09/08/2020				
	ACCOUNT DETAIL								
	1 53020100 52150		Traffic En	Mnt Infra		899.70			
						899.70			
					CHECK TOTAL	899.70			
15141	BLUEBEAM INC	0001	22003436	INV	09/08/2020				
	ACCOUNT DETAIL								
	1 51910100 58260	83407	Other Gene	CO Sftwr		1,995.00			
						1,995.00			
15141	BLUEBEAM INC	0001	22003437	INV	09/08/2020				
	ACCOUNT DETAIL								
	1 51910100 58260	83407	Other Gene	CO Sftwr		2,541.00			
						2,541.00			
					CHECK TOTAL	4,536.00			
14901	BOOT BARN	0001	22000239	INV	09/08/2020				
	ACCOUNT DETAIL								
	1 53720520 53050		Solid Wast	Apparel		256.44			
						256.44			
					CHECK TOTAL	256.44			
15014	BRUNDAGE MFG	0000	22000556	INV	09/08/2020				
	ACCOUNT DETAIL								
	1 60010600 52200		Equipment	Mnt Auto		3,935.00			
						3,935.00			
					CHECK TOTAL	3,935.00			

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3356	BWI COMPANIES INC	0000	22003472	INV	09/08/2020	15983261			25861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 53100		Streets	Chemicals		2,893.20				
							2,893.20			
						CHECK TOTAL	2,893.20			
13765	CAROLLO ENGINEERS INC	0001	21900308	INV	09/08/2020	0190272			25880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53695515 58125		Pioneer Cl	CO Infrast		417,692.77				
							417,692.77			
						CHECK TOTAL	417,692.77			
5970	CLINICAL PATHOLOGY LA	0000	22003281	INV	09/08/2020	202007-0			25887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 52045	00600	Pandemic	Mobile		135,600.00				
							135,600.00			
						CHECK TOTAL	135,600.00			
9449	COMMERCIAL ELECTRONIC	0000	22003671	INV	09/08/2020	31557			25834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		2,158.75				
							2,158.75			
						CHECK TOTAL	2,158.75			
5972	CSA MATERIALS INC	0000	22001097	INV	09/08/2020	184766			25829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		904.59				
							904.59			
						CHECK TOTAL	904.59			
243	CULLIGAN WATER OF WES	0000	22000305	INV	09/08/2020	0331377			25840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		23.10				
							23.10			
243	CULLIGAN WATER OF WES	0000	22000305	INV	09/08/2020	0332291			25841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		502.50				
							502.50			
							502.50			

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243	CULLIGAN WATER OF WES	0000	22000683	INV	09/08/2020	0332292		25842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea	Oper Sup		38.75				
							38.75			
243	CULLIGAN WATER OF WES	0000	22000723	INV	09/08/2020	0332293		25843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53025		Informatio	Oper Sup		75.25				
							75.25			
243	CULLIGAN WATER OF WES	0000	22000410	INV	09/08/2020	0332043		25844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52600		Derrington	Eq Svc Chg		139.25				
							139.25			
243	CULLIGAN WATER OF WES	0000	22000630	INV	09/08/2020	0332644		25849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		255.75				
							255.75			
						CHECK TOTAL	1,034.60			
13100	CUMMINS SOUTHERN PLAI	0001	22000211	INV	09/10/2020	88-45858		25830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		425.00				
							425.00			
						CHECK TOTAL	425.00			
12557	CUTTING EDGE ADVERTIS	0001	22003693	INV	09/08/2020	32197		25858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		929.45				
							929.45			
12557	CUTTING EDGE ADVERTIS	0001	22003551	INV	09/08/2020	32137		25859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		636.78				
							636.78			
						CHECK TOTAL	1,566.23			
7206	DELL MARKETING LP	0000	22003074	INV	09/08/2020	10404651700		25828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53025		Engineerin	Oper Sup		230.04				
							230.04			

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7206	DELL MARKETING LP	0000	22003186	INV	09/09/2020	10408944738		26485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		1,244.83				
							1,244.83			
7206	DELL MARKETING LP	0000	22002816	INV	09/09/2020	10408703431		26486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53000		EMS Suppor	Office Sup		1,244.83				
							1,244.83			
						CHECK TOTAL	2,719.70			
2161	DENNARD & TODD OVERHE	0001	22000318	INV	09/08/2020	38304		25883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		125.00				
							125.00			
2161	DENNARD & TODD OVERHE	0001	22000318	INV	09/08/2020	38463		25884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		275.00				
							275.00			
						CHECK TOTAL	400.00			
2265	EDCO FIRE & SAFETY IN	0000	22000455	INV	09/09/2020	91840		25890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals		88.97				
							88.97			
2265	EDCO FIRE & SAFETY IN	0000	22000455	INV	09/08/2020	91835		25891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals		50.00				
							50.00			
						CHECK TOTAL	138.97			
9218	ENVIRONMENTAL EXPRESS	0000	22003428	INV	09/09/2020	1000613013		26458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		999.66				
							999.66			
						CHECK TOTAL	999.66			

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1837	FEDERAL EXPRESS CORPO	0000	22003672	INV	09/08/2020	7-100-09499		25835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		66.12				
	2 52150100 53025	32360	Crimminali	Oper Sup		98.60				
							164.72			
						CHECK TOTAL	164.72			
1837	FEDERAL EXPRESS CORPO	0000	22003673	INV	09/08/2020	7-067-29066		25836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		32.67				
	2 52150100 53025	32360	Crimminali	Oper Sup		39.11				
							71.78			
						CHECK TOTAL	71.78			
1837	FEDERAL EXPRESS CORPO	0000	22003674	INV	09/08/2020	7-042-29577		25837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53175		Police Pat	Minor Tool		13.82				
	2 52150100 53025	32360	Crimminali	Oper Sup		58.15				
							71.97			
						CHECK TOTAL	71.97			
1837	FEDERAL EXPRESS CORPO	0000	22003675	INV	09/08/2020	6-961-71714		25838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		14.04				
	2 52150100 53025	32360	Crimminali	Oper Sup		136.11				
							150.15			
						CHECK TOTAL	150.15			
11588	FOX SCIENTIFIC INC	0000	22003366	INV	09/09/2020	S1130279.003		26460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		147.00				
							147.00			
11588	FOX SCIENTIFIC INC	0000	22003366	INV	09/09/2020	S1130279.002		26462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		1,302.38				
							1,302.38			

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11588	FOX SCIENTIFIC INC	0000	22003176	INV	09/09/2020	S1129749.003		26463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		54.61				
							54.61			
11588	FOX SCIENTIFIC INC	0000	22003370	INV	09/09/2020	S1130285.001		26464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		45.49				
							45.49			
11588	FOX SCIENTIFIC INC	0000	22003370	INV	09/09/2020	S1130285.002		26465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		301.55				
							301.55			
						CHECK TOTAL	1,851.03			
12503	GALLS LLC	0001	22001672	INV	09/08/2020	BC1159752		25850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		129.74				
							129.74			
						CHECK TOTAL	129.74			
12503	GALLS	0002	22003252	INV	09/08/2020	BC1167374		25851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		654.00				
							654.00			
						CHECK TOTAL	654.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13633	GEXA ENERGY	0001		INV	09/08/2020	September 2020		25896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52525		Building S	Elect Svc			14,652.87			
	2 53020100 52525		Traffic En	Elect Svc			437.90			
	3 53020100 52525		Traffic En	Elect Svc			3,799.01			
	4 53030100 52525		Streets	Elect Svc			27.64			
	5 53030100 52525		Streets	Elect Svc			92,979.65			
	6 53030100 52525		Streets	Elect Svc			625.18			
	7 55210100 52525		Parks Admi	Elect Svc			23,633.52			
	8 52220100 52525		EMS Suppor	Elect Svc			7,836.07			
	9 52115100 52525		Police Sup	Elect Svc			11,510.04			
	10 52140100 52525		Animal Con	Elect Svc			837.51			
	11 53642500 52525		Water Dist	Elect Svc			72.49			
	12 53644500 52525		Water Trea	Elect Svc			49,372.70			
	13 53660500 52525		Derrington	Elect Svc			32,437.05			
	14 53616500 52525		Laboratory	Elect Svc			1,228.23			
	15 53720520 52525		Solid Wast	Elect Svc			3,026.74			
	16 55410550 52525		Golf Admin	Elect Svc			5,472.58			
	17 60010600 52525		Equipment	Elect Svc			1,969.45			
	18 61010610 52525		Informatio	Elect Svc			234.34			
	19 61010610 52525		Informatio	Elect Svc			508.93			
	20 51430200 52050	33800	Downtown O	Spec Svcs			8.45			
	21 51430200 52050	33800	Downtown O	Spec Svcs			16.58			
	22 51910100 52065	23720	Other Gene	Oth Svcs			1,285.29			
	23 51430200 52050	76640	Downtown O	Spec Svcs			8.29			
	24 53030100 52525		Streets	Elect Svc			1,109.03			
							253,089.54			
13633	GEXA ENERGY	0001		INV	09/08/2020	31326066		26457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52525		Water Trea	Elect Svc			51,860.95			
							51,860.95			
						CHECK TOTAL	304,950.49			
15284	GREATAMERICA FINANCIA	0001	22000578	INV	09/08/2020	27720853		25839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53175		Keep Odess	Minor Tool			39.00			
							39.00			

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15284	GREATAMERICA FINANCA	0001	22003130	INV	09/09/2020	27751253		26473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 52290		Legal	Eq Rental			37.44			
	2 51520100 52290		Purchasing	Eq Rental			40.54			
	3 51520100 53000		Purchasing	Office Sup			42.81			
	4 52210100 53000		Fire Admin	Office Sup			34.76			
	5 53410570 52150		Storm Wate	Mnt Infra			199.98			
								355.53		
						CHECK TOTAL		394.53		
13644	GRISHAM REBECCA	0000		INV	09/09/2020	INV25397713		26516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065	85100	Other Gene	Oth Svcs			47.67			
								47.67		
						CHECK TOTAL		47.67		
3453	HACH COMPANY	0000	22003555	INV	09/09/2020	12090806		25899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup			1,132.12			
								1,132.12		
3453	HACH COMPANY	0000	22000391	INV	09/09/2020	12090321		25900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals			753.86			
								753.86		
						CHECK TOTAL		1,885.98		
10464	HALFF ASSOCIATES INC	0001	21900314	INV	09/08/2020	10039869		25879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52050		Fire Admin	Spec Svcs			8,508.22			
								8,508.22		
						CHECK TOTAL		8,508.22		
13407	HEALTHSMART CARE MANA	0000	22003621	INV	09/08/2020	ST464191		25847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55110		Family Hea	Utilizatio			225.60			
								225.60		

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13407	HEALTHSMART CARE MANA ACCOUNT DETAIL	0000	22003620	INV	09/08/2020	ST464192		25848	
	1 62040620 55110		Family Hea	Utilizatio		LINE AMOUNT	771.60		
							771.60		
13407	HEALTHSMART CARE MANA ACCOUNT DETAIL	0000	22003622	INV	09/09/2020	ST464190		25894	
	1 62040620 55110		Family Hea	Utilizatio		LINE AMOUNT	408.00		
						CHECK TOTAL	1,405.20		
14031	HELPSYSTEMS LLC ACCOUNT DETAIL	0000	22003670	INV	09/08/2020	V0000131667		25833	
	1 61010610 52275		Informatio	Mnt Sftwr		LINE AMOUNT	1,471.24		
						CHECK TOTAL	1,471.24		
13568	HOSEPOWER USA ACCOUNT DETAIL	0000	22000237	INV	09/08/2020	22143924-00		25881	
	1 53720520 52225		Solid Wast	Mnt Oth Eq		LINE AMOUNT	529.00		
						CHECK TOTAL	529.00		
4676	IACP ACCOUNT DETAIL	0000	22003664	INV	09/09/2020	0116378		25895	
	1 52110100 52050		Police Adm	Spec Svcs		LINE AMOUNT	1,750.00		
						CHECK TOTAL	1,750.00		
12976	INSITE TOWERS LLC ACCOUNT DETAIL	0000	22000725	INV	09/08/2020	563843		25882	
	1 61010610 52250		Informatio	Mnt Radio		LINE AMOUNT	2,487.34		
						CHECK TOTAL	2,487.34		
718	J & J STEEL & SUPPLY ACCOUNT DETAIL	0000	22003090	INV	09/08/2020	308668		25824	
	1 53710520 53175		Keep Odess	Minor Tool		LINE AMOUNT	72.00		
						CHECK TOTAL	72.00		

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						CHECK TOTAL	72.00			
14062	J&I VETERINARY SERVIC	0000	22003660	INV	09/08/2020	6619		25832		
ACCOUNT DETAIL						LINE AMOUNT				
	1 52140100 53025	79700	Animal Con	Oper Sup		2,625.00				
						CHECK TOTAL	2,625.00			
15359	JLG PR CONSULTING LLC	0001	22003546	INV	09/03/2020	796		25746		
ACCOUNT DETAIL						LINE AMOUNT				
	1 84010840 52040	00600	Pandemic	Mark Camp		15,162.00				
							15,162.00			
15359	JLG PR CONSULTING LLC	0001	22003546	INV	09/03/2020	800		25747		
ACCOUNT DETAIL						LINE AMOUNT				
	1 84010840 52040	00600	Pandemic	Mark Camp		53,613.00				
						CHECK TOTAL	53,613.00			
						CHECK TOTAL	68,775.00			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100773284.001		25869		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		217.92				
							217.92			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100774734.001		25870		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		137.18				
							137.18			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100777308.001		25871		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		149.72				
							149.72			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100778017.001		25872		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		8.96				
							8.96			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100778298.001		25873		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		137.19				
							137.19			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100778480.001		25874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		13.27				
							13.27			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100778108.001		25875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		87.15				
							87.15			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100782286.001		25876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		122.87				
							122.87			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100782990.001		25877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		9.84				
							9.84			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	09/08/2020	S100783055.001		25878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		42.75				
							42.75			
						CHECK TOTAL	926.85			
13293	JONES BROS MFG INC	0000	22000261	INV	09/08/2020	3946		25862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		1,071.15				
							1,071.15			
13293	JONES BROS MFG INC	0000	22000261	INV	09/08/2020	3977		25863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		1,138.68				
							1,138.68			
						CHECK TOTAL	2,209.83			
9882	LA MARGARITA RESTAURA	0000	22003657	INV	09/08/2020	1166		25831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58100		Equipment	CO Improv		215.00				
							215.00			
						CHECK TOTAL	215.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14835	MARCHIONI PERRY M PH	0000	22003584	INV	09/09/2020	08/10/2020 OPD		26491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52065		Police Adm	Oth Svcs		350.00				
							350.00			
						CHECK TOTAL	350.00			
710	MARK KNOX FLOWERS INC	0000	22003665	INV	09/08/2020	861030/1		25806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110240 58100		Donations	CO Improv		73.50				
							73.50			
						CHECK TOTAL	73.50			
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	09/08/2020	12020211		25801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		6.24				
							6.24			
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	09/08/2020	12081786		25802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		262.43				
							262.43			
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	09/08/2020	12116485		25803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		108.15				
							108.15			
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	09/08/2020	12169761		25804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		67.95				
							67.95			
						CHECK TOTAL	444.77			
11378	MES - MUNICIPAL EMERG	0001	22003661	INV	09/03/2020	IN1476604		25748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53050		EMS Suppor	Apparel		123.99				
							123.99			
						CHECK TOTAL	123.99			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2112	MIDLAND FASTENERS LLC	0001	22002914	INV	09/08/2020	1697		25797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		364.20				
							364.20			
						CHECK TOTAL	364.20			
13522	MIGHTY WASH	0000	22000054	INV	09/04/2020	568820		25778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		9.00				
							9.00			
13522	MIGHTY WASH	0000	22000644	INV	09/04/2020	606720		25779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		144.00				
							144.00			
13522	MIGHTY WASH	0000	22000644	INV	09/04/2020	607720		25780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		9.00				
							9.00			
13522	MIGHTY WASH	0000	22000644	INV	09/04/2020	606820		25781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		117.00				
							117.00			
13522	MIGHTY WASH	0000	22000644	INV	09/04/2020	607820		25782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		9.00				
							9.00			
13522	MIGHTY WASH	0000	22000280	INV	09/04/2020	604420		25786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		9.00				
							9.00			
13522	MIGHTY WASH	0000	22000280	INV	09/04/2020	604220		25787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		18.00				
							18.00			
13522	MIGHTY WASH	0000	22000280	INV	09/04/2020	604820		25788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		9.00				
							9.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13522	MIGHTY WASH	0000	22000241	INV	09/08/2020	586820		25813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52225		Water Dist	Mnt Oth Eq		36.00				
							36.00			
13522	MIGHTY WASH	0000	22000241	INV	09/08/2020	586720		25814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52225		Water Dist	Mnt Oth Eq		36.00				
							36.00			
13522	MIGHTY WASH	0000	22001561	INV	09/08/2020	700820		25818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 53025		Streets	Oper Sup		18.00				
							18.00			
						CHECK TOTAL	414.00			
12615	MILLER BEEZZZ & PEST	0000	22003644	INV	09/04/2020	310167		25762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53175		Billing an	Minor Tool		465.00				
							465.00			
						CHECK TOTAL	465.00			
13658	MY PARK SUPPLY LLC	0000	22003046	INV	09/04/2020	2166		25791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 53025		Aquatics	Oper Sup		9,962.00				
							9,962.00			
						CHECK TOTAL	9,962.00			
368	NAPA AUTO PARTS	0000	22003713	INV	09/09/2020	AUG 2020		26496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		1,349.24				
	2 60010600 53350		Equipment	Fuel		2,547.41				
	3 60010600 58175		Equipment	CO Auto		3,765.21				
							7,661.86			
						CHECK TOTAL	7,661.86			
4060	NIMBUS DRINKING WATER	0000	22000568	INV	09/04/2020	369152		25753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		30.00				
							30.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	ACCOUNT	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4060	NIMBUS DRINKING WATER	0000	22000568	INV	09/04/2020	369151		25754			
	ACCOUNT DETAIL										
	1 53660500 52290		Derrington Eq Rental				22.00				
4060	NIMBUS DRINKING WATER	0000	22000568	INV	09/04/2020	369150					
	ACCOUNT DETAIL										
	1 53660500 52290		Derrington Eq Rental				41.50				
4060	NIMBUS DRINKING WATER	0000	22000227	INV	09/04/2020	369155					
	ACCOUNT DETAIL										
	1 53720520 53025		Solid Wast Oper Sup				121.00				
4060	NIMBUS DRINKING WATER	0000	22000621	INV	09/04/2020	369154					
	ACCOUNT DETAIL										
	1 55210100 52125		Parks Admi Mt Impr				185.00				
4060	NIMBUS DRINKING WATER	0000	22000621	INV	09/04/2020	369153					
	ACCOUNT DETAIL										
	1 55210100 52125		Parks Admi Mt Impr				25.00				
4060	NIMBUS DRINKING WATER	0000	22003628	INV	09/08/2020	368876					
	ACCOUNT DETAIL										
	1 52115100 52065		Police Sup Oth Svcs				118.00				
	CHECK TOTAL						542.50				
15270	OCCUPATIONAL TESTING	0001	22003708	INV	09/09/2020	00016396-00					
	ACCOUNT DETAIL										
	1 53610500 52065		Util Admin Oth Svcs				100.00				
15270	OCCUPATIONAL TESTING	0001	22003708	INV	09/09/2020	00016442-00					
	ACCOUNT DETAIL										
	1 52610100 53250		Public Saf Travel				95.00				
15270	OCCUPATIONAL TESTING	0001	22003708	INV	09/09/2020	00016659-00					
	ACCOUNT DETAIL										
	1 52220100 52065		EMS Suppor Oth Svcs				95.00				
	2 53610500 52065		Util Admin Oth Svcs				95.00				

Report generated: 09/10/2020 09:02:21
 User: Bianca Velsch (Bvelsch)
 Program ID: apwarnt

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016674-00	190.00	26504		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53610500 52065	56300	Util Admin	Oth Svcs			190.00				
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016724-00	190.00	26505		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs			190.00				
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016737-00	190.00	26506		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52110100 52065		Police Adm	Oth Svcs			95.00				
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016781-00	95.00	26507		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53610500 52065	56300	Util Admin	Oth Svcs			100.00				
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016803-00	100.00	26508		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53610500 52065	56300	Util Admin	Oth Svcs			95.00				
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016822-00	95.00	26509		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52110100 52065		Police Adm	Oth Svcs			95.00				
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016890-00	95.00	26510		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53610500 52065	56300	Util Admin	Oth Svcs			100.00				
15270	OCCUPATIONAL TESTING		0001	22003708	INV	09/09/2020	00016934-00	100.00	26511		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs			95.00				
								95.00			
							CHECK TOTAL	1,345.00			
4962	ODESSA CHAMBER OF COM		0000	22003712	INV	09/09/2020	56425		26497		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsg			1,200.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,200.00			
						CHECK TOTAL	1,200.00			
15148	ODESSA CHAMBER OF COM	0000	22003691	INV	09/08/2020	2899		25811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065	23720	Other Gene	Oth Svcs			4,103.95			
						CHECK TOTAL	4,103.95			
4462	ODESSA CITY OF	0000		INV	09/08/2020	8/3 - 9/1/2020		25819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52550		Building S	Wt Sw Gar			108.92			
	2 53020100 52550		Traffic En	Wt Sw Gar			65.70			
	3 53030100 52550		Streets	Wt Sw Gar			182.82			
	4 55210100 52550		Parks Admi	Wt Sw Gar			109,212.08			
	5 52220100 52550		EMS Suppor	Wt Sw Gar			9,892.64			
	6 52115100 52550		Police Sup	Wt Sw Gar			2,974.03			
	7 52140100 52550		Animal Con	Wt Sw Gar			811.02			
	8 53642500 52550		Water Dist	Wt Sw Gar			770.15			
	9 53660500 52550		Derrington	Wt Sw Gar			1,158.17			
	10 53616500 52550		Laboratory	Wt Sw Gar			247.46			
	11 53720520 52550		Solid Wast	Wt Sw Gar			1,118.40			
	12 55410550 52550		Golf Admin	Wt Sw Gar			30,133.36			
	13 60010600 52550		Equipment	Wt Sw Gar			913.15			
	14 62050620 52550		Health and	Wt Sw Gar			224.24			
	15 51620100 52550		City Hall	Wt Sw Gar			922.38			
							158,734.52			
						CHECK TOTAL	158,734.52			
4550	ODESSA COUNTRY CLUB	0000	22000047	INV	09/04/2020	08/31/2020		25768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51410100 53325		City Manag	Mmbrshps			556.00			
						CHECK TOTAL	556.00			
3149	ODESSA PHYSICAL THERA	0000	22003701	INV	09/09/2020	1240		26493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065	56300	Util Admin	Oth Svcs			100.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						100.00				
					CHECK TOTAL	100.00				
942	ODESSA PUMPS & EQUIPM	0001	22002301	INV	09/04/2020	637697		25777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		19,661.00				
							19,661.00			
					CHECK TOTAL		19,661.00			
77781	DOMINGUEZ, DIANA	0000		INV	09/09/2020	28605		26513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720 23000		Gen Fund	PCS Park		120.00				
							120.00			
					CHECK TOTAL		120.00			
77781	DUARTE, NANCY	0000		INV	09/09/2020	28607		26515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720 23000		Gen Fund	PCS Park		120.00				
							120.00			
					CHECK TOTAL		120.00			
77781	QUINONEZ, TOMASA	0000		INV	09/09/2020	28608		26514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720 23000		Gen Fund	PCS Park		120.00				
							120.00			
					CHECK TOTAL		120.00			
77770	AXEAHOLICS HATCHET HO	0000		INV	09/09/2020	AXEAHOLICS HATCHET		26466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 57000 00600		Pandemic	Grants		2,500.00				
							2,500.00			
					CHECK TOTAL		2,500.00			
77770	MADRID MANAGEMENT SER	0000		INV	09/09/2020	MADRID MANAGEMENT		26467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 57000 00600		Pandemic	Grants		5,000.00				
							5,000.00			
					CHECK TOTAL		5,000.00			

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Detail Invoice List

CHECK RUN: bv 09/10/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77770	MIDNIGHT EXPRESS OIL	0000		INV	09/09/2020	MIDNIGHT EXPRESS OIL		26470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 57000	00600	Pandemic	Grants		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
77770	PALOMINO SUSANA	0000		INV	09/09/2020	GRAHAMS BY SUSAN		26472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 57000	00600	Pandemic	Grants		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
77770	POPCORN CAN COMPANY	0000		INV	09/09/2020	POPCORN CAN CO		26471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 57000	00600	Pandemic	Grants		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
77770	SADIEMACK CHILDRENS B	0000		INV	09/09/2020	SADIEMACK CHILDRENS		26469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 57000	00600	Pandemic	Grants		5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			
77770	SISTERDOUGH	0000		INV	09/09/2020	SISTERDOUGH		26468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 57000	00600	Pandemic	Grants		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
15417	PARKS COFFEE	0001	22001165	INV	09/09/2020	10382100		25888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		69.65				
							69.65			
						CHECK TOTAL	69.65			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5141	PATTON STEVE	0000		INV	09/09/2020	09/09/2020 SP		26517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720 23000		Gen Fund	PCS Park		34.56				
							34.56			
						CHECK TOTAL	34.56			
6344	PERMIAN BASIN FAIR &	0000		INV	09/09/2020	26518		26518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 66380		Convention	Out Agency		30,594.85				
							30,594.85			
						CHECK TOTAL	30,594.85			
8620	PERMIAN BASIN RECYCLI	0000	22002402	INV	09/04/2020	09012020		25784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 88340		Solid Wast	Oth Svcs		801.57				
	2 53720520 52100		Solid Wast	Mnt Bldg		3,331.58				
	3 53720520 52225		Solid Wast	Mnt Oth Eq		866.85				
							5,000.00			
						CHECK TOTAL	5,000.00			
1120	PERMIAN GLASS COMPANY	0000	22000332	INV	09/09/2020	11081300		26489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		305.00				
							305.00			
						CHECK TOTAL	305.00			
15033	PINNACLE PROPANE LLC	0001	22000447	INV	09/08/2020	317900		25793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		104.00				
							104.00			
						CHECK TOTAL	104.00			
15033	PINNACLE PROPANE LLC	0001	22000447	INV	09/08/2020	317881		25794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		136.00				
							136.00			
						CHECK TOTAL	136.00			
15033	PINNACLE PROPANE LLC	0001	22000447	INV	09/08/2020	318146		25795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		112.00				
							112.00			
						CHECK TOTAL	112.00			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	352.00			
10851	POLLARD WATER	0000	22003396	INV	09/04/2020	0172569		25759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53175		Util Admin	Minor Tool			971.37			
						CHECK TOTAL	971.37			
15316	PTS COMMUNICATIONS IN	0001	22000624	INV	09/04/2020	2051869		25792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52125		Aquatics	Mnt Impr			228.00			
						CHECK TOTAL	228.00			
2213	ROCIC	0001	22003662	INV	09/08/2020	0053027-IN		25796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110240 58100		Donations	CO Improv			250.00			
						CHECK TOTAL	250.00			
12979	RUSH TRUCK CENTER	0002	22003656	INV	09/04/2020	27560083		25763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			2,775.00			
							2,775.00			
12979	RUSH TRUCK CENTER	0002	22003656	INV	09/04/2020	27560142		25764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			4,625.00			
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22003656	INV	09/04/2020	27560202		25765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			4,625.00			
						CHECK TOTAL	4,625.00			
						CHECK TOTAL	12,025.00			
13125	S & T JANITORIAL SERV	0000	22002005	INV	09/08/2020	3020133		25812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52100		Laboratory	Mnt Bldg			575.00			
							575.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15367	SCS ENGINEERS	0001	21900310	INV	09/09/2020	0383798				
	ACCOUNT DETAIL					CHECK TOTAL	575.00			
	1 53720520 52050		Solid Wast	Spec Svcs		LINE AMOUNT				
							15,431.95			
						CHECK TOTAL	15,431.95			
9473	SECURED DOCUMENT SHRE	0000	22000051	INV	09/08/2020	0400483				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup			37.64			
	2 51520100 53000		Purchasing	Office Sup			10.36			
						CHECK TOTAL	48.00			
							48.00			
6399	SPARKLIGHT	0001	22000091	INV	09/08/2020	08/23/2020 FS5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52290		EMS Suppor	Eq Rental			53.23			
						CHECK TOTAL	53.23			
							53.23			
10899	STEEN STEPHEN M JR	0000		INV	09/09/2020	09/08/2020 JS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs			495.00			
						CHECK TOTAL	495.00			
							495.00			
15206	STODDARD CONSTRUCTION	0001	21900312	INV	09/08/2020	# 23				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010410 58050		Public Wor	CO Bldgs			247,215.72			
						CHECK TOTAL	247,215.72			
							247,215.72			
9628	T G ELECTRIC	0000	22002955	INV	09/03/2020	06/17/2020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra			1,030.00			
						CHECK TOTAL	1,030.00			
							1,030.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9628	T G ELECTRIC	0000	22002955	INV	09/03/2020	6/17/2020		25750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		1,565.00				
							1,565.00			
						CHECK TOTAL	2,595.00			
3123	TEXAS DEPARTMENT OF P	0001	22003681	INV	09/04/2020	CRS-202007-197584		25775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 52065		Police Rec	Oth Svcs		53.00				
							53.00			
						CHECK TOTAL	53.00			
12280	TOTAL OFFICE SOLUTION	0000	22000042	INV	09/04/2020	EA292394		25776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		29.89				
							29.89			
						CHECK TOTAL	29.89			
2211	TREMCO PRODUCTS INC	0001	22003630	INV	09/09/2020	20092		26495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		25,416.70				
							25,416.70			
						CHECK TOTAL	25,416.70			
1971	TROPHY DEN INC/ D & L	0001	22003663	INV	09/08/2020	07-14250		25807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52125		Police Sup	Mnt Impr		28.00				
							28.00			
						CHECK TOTAL	28.00			
13543	UNIFIRST HOLDINGS INC	0001	22002741	INV	09/04/2020	25868518A		25756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup		30.00				
							30.00			
						CHECK TOTAL	30.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8802	UNITED PARCEL SERVICE	0001	22000477	INV	09/08/2020	0000e9w298360		25817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52065		Print Shop	Oth Svcs		30.19				
							30.19			
						CHECK TOTAL	30.19			
4503	US POSTMASTER	0000	22003655	INV	09/04/2020	09/04/2020 POSTMASTE		25758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		8,000.00				
							8,000.00			
						CHECK TOTAL	8,000.00			
12687	VERIZON WIRELESS	0000	22000638	INV	09/03/2020	9859526645-OFD		25745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52500		EMS Suppor	Commnctn		2,697.43				
							2,697.43			
						CHECK TOTAL	2,697.43			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000		INV	09/08/2020	9861587688		25800		
ACCOUNT DETAIL						LINE AMOUNT				
	1 51110100 52500		City Counc	Commnctn						58.23
	2 52210100 52500		Fire Admin	Commnctn						96.87
	3 52220100 52500		EMS Suppor	Commnctn						56.38
	4 52230100 52500		Fire Inspe	Commnctn						160.80
	5 52110100 52500		Police Adm	Commnctn						176.94
	6 52130100 52500		Police Pat	Commnctn						901.33
	7 52135100 52500		Police Spe	Commnctn						241.20
	8 52140100 52500		Animal Con	Commnctn						96.66
	9 52145100 52065		General In	Oth Svcs						483.46
	10 52145100 52500		General In	Commnctn						160.80
	11 52145100 52500		General In	Commnctn						165.80
	12 52150100 52500		Crimminali	Commnctn						32.28
	13 51410100 52500		City Manag	Commnctn						80.40
	14 52410100 52500		Code Enfor	Commnctn						16.14
	15 53612500 52500		Billing an	Commnctn						18.14
	16 52165100 53200		Warrant Di	Minor Prog						40.20
	17 51110100 52500		City Counc	Commnctn						50.25
	18 51410100 52500		City Manag	Commnctn						37.99
	19 51420100 52500		Public Inf	Commnctn						37.99
	20 51310100 52500		Legal	Commnctn						40.20
	21 61010610 52500		Informatio	Commnctn						75.98
	22 52145100 52500		General In	Commnctn						37.99
	23 51110100 52500		City Counc	Commnctn						37.99
	24 52130100 52500		Police Pat	Commnctn						281.40
	25 52110100 52500		Police Adm	Commnctn						80.40
	26 52130100 52500		Police Pat	Commnctn						40.20
	27 51310100 52620		Legal	Intrnt Chg						50.25
	28 52145100 52500		General In	Commnctn						120.60
	29 52145100 52500		General In	Commnctn						211.56
							3,888.43			
CHECK TOTAL							3,888.43			
12687	VERIZON WIRELESS	0000	22000638	INV	09/08/2020	9861587688 OFD		25809		
ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 52500		EMS Suppor	Commnctn						2,698.09
							2,698.09			
CHECK TOTAL							2,698.09			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22000768	INV	09/08/2020	9861587688 CTY COUNC		25810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 52500		City Counc	Commnctr		265.93				
							265.93			
						CHECK TOTAL	265.93			
12687	VERIZON WIRELESS	0000	22000483	INV	09/08/2020	9859526645-OPD1		25822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		7,407.55				
	2 52130100 52500		Police Pat	Commnctr		37.99				
							7,445.54			
						CHECK TOTAL	7,445.54			
12687	VERIZON WIRELESS	0000	22000483	INV	09/08/2020	9859526668-OP2		25823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,422.59				
							6,422.59			
						CHECK TOTAL	6,422.59			
12687	VERIZON WIRELESS	0000	22002991	INV	09/09/2020	9861587716-COVID		26499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025	00600	Other Gene	Oper Sup		312.76				
							312.76			
						CHECK TOTAL	312.76			
1406	VULCAN INC	0000	22003416	INV	09/03/2020	360972		25751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		562.50				
							562.50			
						CHECK TOTAL	562.50			
2258	WAGNER SUPPLY COMPANY	0001	22003636	INV	09/04/2020	031444		25783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewe	Inventory		577.12				
							577.12			
						CHECK TOTAL	577.12			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9266	WESTAIR PRAXAIR DIST	0001	22000666	INV	09/04/2020	98450453		25752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea	Oper Sup		52.16				
							52.16			
						CHECK TOTAL	52.16			
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	09/04/2020	5541250-00		25767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		75.00				
							75.00			
						CHECK TOTAL	75.00			
5612	XEROX CORPORATION	0000	22001055	INV	09/04/2020	010999383		25766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 53025		Streets	Oper Sup		172.00				
							172.00			
5612	XEROX CORPORATION	0000	22000539	INV	09/04/2020	504856/CM519393		25769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52290		Water Dist	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0000	22000539	INV	09/04/2020	777613/CM519394		25770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52290		Water Dist	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0000	22000539	INV	09/04/2020	051700/CM519392		25771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52290		Water Dist	Eq Rental		82.66				
							82.66			
						CHECK TOTAL	594.04			
5612	XEROX CORPORATION	0001	22000539	INV	09/04/2020	010317290		25772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52290		Water Dist	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22000539	INV	09/04/2020	010519400		25773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52290		Water Dist	Eq Rental		170.70				
							170.70			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: by 09/10/2020
 DUE DATE: 09/10/2020

CASH ACCOUNT: 9900 10010 Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	340.39			
180	INVOICES				WARRANT TOTAL	1,616,815.91	1,616,815.91		
					CASH ACCOUNT BALANCE		32,725,455.95		