

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22000614	INV	04/02/2020	15304068		13467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr			374.88			
							374.88			
11096	1ST STAFFING GROUP US	0000	22000102	INV	04/02/2020	15304138		13529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr			1,246.88			
							1,246.88			
11096	1ST STAFFING GROUP US	0000	22000950	INV	04/02/2020	15304152		13530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr			246.40			
							246.40			
11096	1ST STAFFING GROUP US	0000	22002240	INV	04/02/2020	15304131		13570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			812.00			
							812.00			
						CHECK TOTAL	2,680.16			
12958	ABC LAWN SERVICE	0000	22002073	INV	04/02/2020	1003		13552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52050		CDBG	Spec Svcs			2,340.00			
							2,340.00			
						CHECK TOTAL	2,340.00			
2051	ACCIDENT ANALYSIS AND	0000	22002165	INV	03/23/2020	02/21/2020		13460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel			3,000.00			
							3,000.00			
						CHECK TOTAL	3,000.00			
11215	ACUSHNET COMPANY	0001	22000348	INV	04/02/2020	908824012		13560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			378.18			
							378.18			
11215	ACUSHNET COMPANY	0001	22000348	INV	04/02/2020	908824011		13561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			1,177.60			
							1,177.60			

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11215	ACUSHNET COMPANY	0001	22000348	INV	04/02/2020	908832568		13562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		322.60				
							322.60			
11215	ACUSHNET COMPANY	0001	22000348	INV	04/02/2020	908831979-300268948C		13564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		4,054.50				
							4,054.50			
11215	ACUSHNET COMPANY	0001	22000348	INV	04/02/2020	908843533-300269064C		13566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		245.89				
							245.89			
11215	ACUSHNET COMPANY	0001	22000348	INV	04/02/2020	908847812		13568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		301.21				
							301.21			
						CHECK TOTAL	6,479.98			
9230	AMAZON.COM LLC	0000	22001855	INV	04/02/2020	463783735644		13489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		235.05				
							235.05			
						CHECK TOTAL	235.05			
1166	AMERICAN CLEANING SYS	0000	22000249	INV	04/02/2020	134620		13379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		262.50				
							262.50			
						CHECK TOTAL	262.50			
13459	AMTEC LESS LETHAL SYS	0000	22001211	INV	04/02/2020	041281		13494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53025		Police Sup	Oper Sup		3,850.51				
							3,850.51			
						CHECK TOTAL	3,850.51			

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12621	ASSETWORKS LLC	0001	22000812	INV	04/02/2020	NWF-3252		13377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		12,444.49				
							12,444.49			
						CHECK TOTAL	12,444.49			
2953	AT&T	0000		INV	03/30/2020	3/19/2020		13528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52500		Fire Admin	Commnctn		283.43				
	2 52220100 52500		EMS Suppor	Commnctn		283.44				
							566.87			
						CHECK TOTAL	566.87			
5177	AT&T	0000		INV	03/30/2020	3/19/2020		13525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52500		Police Adm	Commnctn		46.22				
							46.22			
						CHECK TOTAL	46.22			
7262	AT&T	0000		INV	03/30/2020	Acct#512A5660337546		13524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52500		Traffic En	Commnctn		249.46				
	2 52210100 52500		Fire Admin	Commnctn		286.04				
	3 52220100 52500		EMS Suppor	Commnctn		1,767.72				
							2,303.22			
						CHECK TOTAL	2,303.22			
11293	AT&T MOBILITY	0001		INV	03/30/2020	3/19/2020		13527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52500		Parks Admi	Commnctn		280.42				
							280.42			
						CHECK TOTAL	280.42			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4454	ATMOS ENERGY	0000		INV	03/30/2020	3/27/2020		14518			
ACCOUNT DETAIL						LINE AMOUNT					
1	51610100 52575		Building S	Gas			1,114.16				
2	53030100 52575		Streets	Gas			984.57				
3	55210100 52575		Parks Admi	Gas			2,005.92				
4	52220100 52575		EMS Suppor	Gas			2,342.77				
5	52115100 52575		Police Sup	Gas			571.94				
6	52140100 52575		Animal Con	Gas			502.13				
7	53642500 52575		Water Dist	Gas			204.10				
8	53644500 52575		Water Trea	Gas			464.74				
9	53616500 52575		Laboratory	Gas			184.53				
10	53720520 52575		Solid Wast	Gas			412.66				
11	60010600 52575		Equipment	Gas			142.20				
12	62060620 52575		Family Hea	Gas			176.44				
13	51910100 52065	23720	Other Gene	Oth Svcs			329.43				
14	55210100 52125		Parks Admi	Mnt Impr			231.62				
							9,667.21				
CHECK TOTAL							9,667.21				
61	B LINE FILTER AND SUP	0000	22000252	INV	04/02/2020	331919		13505			
ACCOUNT DETAIL						LINE AMOUNT					
1	51610100 52100		Building S	Mnt Bldg			23.71				
							23.71				
61	B LINE FILTER AND SUP	0000	22000252	INV	04/02/2020	333978		13539			
ACCOUNT DETAIL						LINE AMOUNT					
1	51610100 52100		Building S	Mnt Bldg			23.99				
							23.99				
61	B LINE FILTER AND SUP	0000	22000655	INV	04/02/2020	328605		13575			
ACCOUNT DETAIL						LINE AMOUNT					
1	55240100 52225		Horticultu	Mnt Oth Eq			857.32				
							857.32				
61	B LINE FILTER AND SUP	0000	22000655	INV	04/02/2020	330107		13576			
ACCOUNT DETAIL						LINE AMOUNT					
1	55240100 52225		Horticultu	Mnt Oth Eq			257.95				
							257.95				
61	B LINE FILTER AND SUP	0000	22000655	INV	04/02/2020	332100		13577			
ACCOUNT DETAIL						LINE AMOUNT					
1	55240100 52225		Horticultu	Mnt Oth Eq			126.68				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	126.68				
					CHECK TOTAL	1,289.65				
9929	BAILEY BOILER WORKS I	0000	22002079	INV	04/02/2020	IVC0017985		13482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		693.79				
					CHECK TOTAL	693.79				
					CHECK TOTAL	693.79				
15014	BRUNDAGE MFG	0000	22000556	INV	04/02/2020	1777		14565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		6,305.00				
					CHECK TOTAL	6,305.00				
					CHECK TOTAL	6,305.00				
15171	BRYANT THURMAN P	0000	22000734	INV	04/02/2020	00021		13464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 51050 40325	CDBG	FY16CDBG			3,872.00				
					CHECK TOTAL	3,872.00				
					CHECK TOTAL	3,872.00				
11460	BUG-B-GONE	0000	22000156	INV	04/02/2020	4-022420		14560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52100	Laboratory	Mnt Bldg			100.00				
					CHECK TOTAL	100.00				
					CHECK TOTAL	100.00				
11460	BUG-B-GONE	0000	22000157	INV	04/02/2020	2-022720		14561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53100	Solid Wast	Chemicals			75.00				
					CHECK TOTAL	75.00				
					CHECK TOTAL	75.00				
11460	BUG-B-GONE	0000	22000157	INV	04/02/2020	2-032320		14562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53100	Solid Wast	Chemicals			75.00				
					CHECK TOTAL	75.00				
					CHECK TOTAL	75.00				
11460	BUG-B-GONE	0000	22000656	INV	04/02/2020	1-022720		14563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125	Parks Admi	Mnt Impr			250.00				
					CHECK TOTAL	250.00				
					CHECK TOTAL	250.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11460	BUG-B-GONE	0000	22000656	INV	04/02/2020	1-032320		14564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00	250.00			
11460	BUG-B-GONE	0000	22002260	INV	04/02/2020	1-032420		14566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 52575		Animal Con	Gas		75.00	75.00			
						CHECK TOTAL	825.00			
11909	CALLAWAY GOLF SALES C	0000	22000175	INV	04/02/2020	931391319		13555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		225.48	225.48			
11909	CALLAWAY GOLF SALES C	0000	22000175	INV	04/02/2020	931369113		13556		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		225.48	225.48			
11909	CALLAWAY GOLF SALES C	0000	22000175	INV	04/02/2020	931393289		13557		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		450.96	450.96			
11909	CALLAWAY GOLF SALES C	0000	22000175	INV	04/02/2020	931396198		13558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		225.48	225.48			
						CHECK TOTAL	1,127.40			
11787	CARLS GLOVES	0000	22002130	INV	03/27/2020	20-115		13456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110240 53050		Donations	Apparel		1,949.30	1,949.30			
						CHECK TOTAL	1,949.30			
12699	CDW GOVERNMENT LLC	0001	21900157	INV	04/02/2020	WKS1319		13479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		4,218.50	4,218.50			

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					CHECK TOTAL	4,218.50					
9417	CITY CHARITY FUND	0000	INV	03/27/2020	13412		13412				
	ACCOUNT DETAIL				LINE AMOUNT						
1	8000 21540	Payroll	Ccontr Pay			337.00					
					CHECK TOTAL	337.00					
11325	CLEAT	0000	INV	03/27/2020	13414		13414				
	ACCOUNT DETAIL				LINE AMOUNT						
1	8000 21550	Payroll	Dues Pay			1,290.00					
					CHECK TOTAL	1,290.00					
3383	COMMERCIAL FOOD SERVI	0000	22002152	INV	04/02/2020	2339036	14559				
	ACCOUNT DETAIL				LINE AMOUNT						
1	52410100 53175	Code Enfor	Minor Tool			1,276.00					
					CHECK TOTAL	1,276.00					
12436	CSI INTERNATIONAL INC	0000	22002189	INV	04/02/2020	461593	13492				
	ACCOUNT DETAIL				LINE AMOUNT						
1	51450100 53250 61700	Human Reso	Travel			667.13					
					CHECK TOTAL	667.13					
12557	CUTTING EDGE ADVERTIS	0001	22002190	INV	04/02/2020	31489	13459				
	ACCOUNT DETAIL				LINE AMOUNT						
1	53710520 52000	Keep Odess	Advrtsgn			520.00					
					CHECK TOTAL	520.00					
4934	CVA ADVERTISING & MAR	0000	22002206	INV	04/02/2020	INV-20607	13490				
	ACCOUNT DETAIL				LINE AMOUNT						
1	51430200 52050 10060	Downtown O	Spec Svcs			723.45					
					CHECK TOTAL	723.45					

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5336 DPC INDUSTRIES INC	0000	22000693	ACI	04/02/2020	757000458-20		13550			
ACCOUNT DETAIL						LINE AMOUNT				
1 53644500 53100		Water Trea	Chemicals			6,539.99				
						6,539.99				
5336 DPC INDUSTRIES INC	0000	22000690	ACI	04/02/2020	757000499-20		13551			
ACCOUNT DETAIL						LINE AMOUNT				
1 53644500 53100		Water Trea	Chemicals			6,672.00				
						6,672.00				
						CHECK TOTAL	13,211.99			
4476 ECTOR COUNTY CLERK	0000	22002264	INV	04/02/2020	2019-24512		14537			
ACCOUNT DETAIL						LINE AMOUNT				
1 53612500 52050		Billing an	Spec Svcs			26.00				
						26.00				
4476 ECTOR COUNTY CLERK	0000	22002264	INV	04/02/2020	2019-24513		14538			
ACCOUNT DETAIL						LINE AMOUNT				
1 53612500 52050		Billing an	Spec Svcs			26.00				
						26.00				
4476 ECTOR COUNTY CLERK	0000	22002264	INV	04/02/2020	2019-24514		14539			
ACCOUNT DETAIL						LINE AMOUNT				
1 53612500 52050		Billing an	Spec Svcs			26.00				
						26.00				
						CHECK TOTAL	78.00			
15324 EDDIE PEACOCK PLLC	0001	22000081	INV	04/02/2020	EPPLLC-1183		13544			
ACCOUNT DETAIL						LINE AMOUNT				
1 51510100 51050		Finance	Cntrct Lbr			1,210.00				
						1,210.00				
						CHECK TOTAL	1,210.00			
12850 ELLIOTT ELECTRIC SUPP	0000	22000610	INV	04/02/2020	66-38759-01		13573			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			251.99				
						251.99				
						CHECK TOTAL	251.99			

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8823 ENERGI PERSONNEL ODES	0002	22000611	ACI	04/02/2020	400809		13466			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 51050		Parks Admi	Cntrct Lbr			558.90				
						558.90				
8823 ENERGI PERSONNEL ODES	0002	22002185	ACI	04/02/2020	400811		13468			
ACCOUNT DETAIL						LINE AMOUNT				
1 52110100 51000		Police Adm	FT Wages			2,510.07				
						2,510.07				
8823 ENERGI PERSONNEL ODES	0002	22002207	ACI	04/02/2020	400807		13469			
ACCOUNT DETAIL						LINE AMOUNT				
1 51430200 51050		Downtown O	Cntrct Lbr			665.76				
						665.76				
8823 ENERGI PERSONNEL ODES	0002	22002207	ACI	04/02/2020	400760		13470			
ACCOUNT DETAIL						LINE AMOUNT				
1 51430200 51050		Downtown O	Cntrct Lbr			166.44				
						166.44				
8823 ENERGI PERSONNEL ODES	0002	22001424	ACI	04/02/2020	400836		13508			
ACCOUNT DETAIL						LINE AMOUNT				
1 53030100 51000		Streets	FT Wages			1,065.40				
						1,065.40				
8823 ENERGI PERSONNEL ODES	0002	22002181	ACI	04/02/2020	400812		13569			
ACCOUNT DETAIL						LINE AMOUNT				
1 52610100 51050		Public Saf	Cntrct Lbr			2,203.20				
						2,203.20				
						CHECK TOTAL				
						7,169.77				
98 ERVIN PLUMBING & SUPP	0001	22001981	INV	04/02/2020	29384		13522			
ACCOUNT DETAIL						LINE AMOUNT				
1 62020620 55152		General Li	Claims			804.18				
						804.18				
						CHECK TOTAL				
						804.18				
9761 EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9147444		13578			
ACCOUNT DETAIL						LINE AMOUNT				
1 55230100 52125		Irrigation	Mnt Impr			243.84				
						243.84				

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9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9161879				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		65.43				
							65.43			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9161880				13580
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		40.22				
							40.22			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9161881				13581
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		22.40				
							22.40			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9155058				13582
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		38.25				
							38.25			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	03/26/2020	9155059				13583
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		50.36				
							50.36			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9170123				13584
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		122.54				
							122.54			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9176659				13585
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		469.40				
							469.40			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9193003				13586
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		144.47				
							144.47			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9193004				13683
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		46.46				
							46.46			

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9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9193005		13688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			33.21			
							33.21			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9193006		13689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			23.40			
							23.40			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9201783		13714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			106.02			
							106.02			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9201784		13870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			31.07			
							31.07			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9214589		13871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			6.07			
							6.07			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9214590		14019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			723.14			
							723.14			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	03/26/2020	9236826		14020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			479.68			
							479.68			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9222231		14021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			243.00			
							243.00			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9222232		14462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			249.48			
							249.48			

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Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9229819		14463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		156.08	156.08			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9229820		14464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		18.68	18.68			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9236827		14465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		95.12	95.12			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9243292		14466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		15.51	15.51			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9243294		14467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		7.28	7.28			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9252447		14468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		65.85	65.85			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9252448		14469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		40.84	40.84			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9266220		14470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		46.36	46.36			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9266221		14471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		19.71	19.71			

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Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9266223		14472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		12.54				
							12.54			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9266224		14473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		9.82				
							9.82			
9761	EWING IRRIGATION PROD	0000	22000612	ACI	04/02/2020	9266222		14474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		9.93				
							9.93			
						CHECK TOTAL	3,636.16			
14170	FERGUSON ENTERPRISES	0001	22001883	ACI	04/02/2020	1100175		13541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		2,467.57				
							2,467.57			
						CHECK TOTAL	2,467.57			
15482	FIRST CHOICE COFFEE S	0001	22002156	INV	04/02/2020	027830		13453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewe	Inventory		1,115.00				
							1,115.00			
						CHECK TOTAL	1,115.00			
5842	FITNESS SPECIALIST	0000	22001924	INV	04/02/2020	2016-11436		13480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62050620 52050		Health and	Spec Svcs		959.99				
							959.99			
						CHECK TOTAL	959.99			
6138	FITZCO SOUND INC	0000	22002091	INV	04/02/2020	00013315		13571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 81320		Convention	Out Agency		1,280.00				
							1,280.00			
						CHECK TOTAL	1,280.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11588	FOX SCIENTIFIC INC	0000	22001882	ACI	04/02/2020	S1126558.003		13546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		156.20				
							156.20			
11588	FOX SCIENTIFIC INC	0000	22002159	ACI	04/02/2020	S1127210.001		13548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		297.24				
							297.24			
11588	FOX SCIENTIFIC INC	0000	22002154	ACI	04/02/2020	S1127195.002		13549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		346.51				
							346.51			
						CHECK TOTAL	799.95			
10352	FREEDOM BUICK GMC TRU	0000	22001978	INV	04/02/2020	724951		13533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		945.15				
							945.15			
10352	FREEDOM BUICK GMC TRU	0000	22001978	INV	04/02/2020	723289		13534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		5,705.68				
							5,705.68			
						CHECK TOTAL	6,650.83			
10352	FREEDOM BUICK GMC TRU	0001	22001978	INV	04/02/2020	728568		13535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		2,085.04				
							2,085.04			
						CHECK TOTAL	2,085.04			
14517	GARCIA ASael	0000		INV	04/02/2020	03/19/20 AG		14520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53250		Util Admin	Travel		16.04				
							16.04			
						CHECK TOTAL	16.04			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	04/02/2020	972689-CITY1		13375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		14.00				
							14.00			
3516	GARDENDALE COUNTRY WA	0000	22000275	INV	04/02/2020	971686-CITY1		13376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		14.00				
							14.00			
						CHECK TOTAL	28.00			
15368	GREEN FLUSH TECHNOLOG	0000	21900264	INV	04/02/2020	OT04		13572		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 58050		Golf Admin	CO Bldgs		6,972.30				
							6,972.30			
						CHECK TOTAL	6,972.30			
1872	GT DISTRIBUTORS INC	0001	22001811	ACI	04/02/2020	INV0753535		13513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53050		EMS Suppor	Apparel		3,621.36				
							3,621.36			
1872	GT DISTRIBUTORS INC	0001	21900069	ACI	04/02/2020	INV0737374		13520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		124.53				
							124.53			
1872	GT DISTRIBUTORS INC	0001	22000978	ACI	04/02/2020	INV0741705		13521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53175		Police Sup	Minor Tool		309.60				
							309.60			
						CHECK TOTAL	4,055.49			
3453	HACH COMPANY	0000	22000391	INV	04/02/2020	11890681		13545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		753.86				
							753.86			
						CHECK TOTAL	753.86			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8390	HOME DEPOT CREDIT SER	0001	22002119	INV	04/02/2020	9013289		13461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53175		Building S	Minor Tool		139.00	139.00			
8390	HOME DEPOT CREDIT SER	0001	22002119	INV	04/02/2020	8040471		13462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53175		Building S	Minor Tool		301.94	301.94			
						CHECK TOTAL	440.94			
9130	HOME DEPOT BUILDING S	0000	22002017	INV	04/02/2020	3080022		13378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56310100 53000		Planning	Office Sup		89.81	89.81			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	04/02/2020	6012665		14544		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		41.12	41.12			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	04/02/2020	5012789		14545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		324.42	324.42			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	04/02/2020	3351670		14546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		364.21	364.21			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	04/02/2020	2040143		14547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		46.66	46.66			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	04/02/2020	2040120		14548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		17.69	17.69			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	04/02/2020	2040125		14549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		57.64	57.64			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
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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	04/02/2020	5013667		14550		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			9.14			
								9.14			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	5040787		14551		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			24.44			
								24.44			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	2013803		14552		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			570.27			
								570.27			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	0013975		14553		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			47.82			
								47.82			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	0013977		14554		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			4.97			
								4.97			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	8014161		14555		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			77.49			
								77.49			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	4360218		14556		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			37.74			
								37.74			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	1071630		14557		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			90.65			
								90.65			
9130	HOME DEPOT BUILDING S		0000	22000259	INV	04/02/2020	3080015		14558		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			39.94			
								39.94			
							CHECK TOTAL	1,844.01			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9134	HOME DEPOT PARKS IMPR	0000	22000616	INV	04/02/2020	0013987		14541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		23.10				
							23.10			
9134	HOME DEPOT PARKS IMPR	0000	22000616	INV	04/02/2020	1013867		14542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		21.91				
							21.91			
						CHECK TOTAL	45.01			
13568	HOSEPOWER USA	0000	22000331	INV	04/02/2020	22138911-00		13543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		811.87				
							811.87			
						CHECK TOTAL	811.87			
15036	HUMANA INSURANCE CO	0000	22002081	INV	03/19/2020	381285841		13008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		6,756.12				
							6,756.12			
						CHECK TOTAL	6,756.12			
15036	HUMANA INSURANCE CO	0000	22002089	INV	03/19/2020	FEB 2020		13009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		6,757.06				
							6,757.06			
						CHECK TOTAL	6,757.06			
10087	IDEXX DISTRIBUTION IN	0000	22002151	ACI	04/02/2020	3062054297		13553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		773.87				
							773.87			
10087	IDEXX DISTRIBUTION IN	0000	22002151	ACI	04/02/2020	3061968045		13554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		13,756.54				
							13,756.54			
						CHECK TOTAL	14,530.41			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2055	JOCQUE JOAQUIN GARCIA	0000	22002223	INV	04/02/2020	2406 KEYSTONE DR		13450		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010400 58125		Public Wor	CO Infrast		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	04/02/2020	s100731427		13501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		11.84				
							11.84			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	04/02/2020	S100730918		13502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		49.79				
							49.79			
1471	JOHNSTONE SUPPLY	0000	22000299	INV	04/02/2020	S100730342		13503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		23.99				
							23.99			
						CHECK TOTAL	85.62			
11051	JPS INTEROPERABILITY	0000	22001902	INV	04/02/2020	5154		13477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 58225 83448		Police Adm	CO Comm		4,725.00				
							4,725.00			
						CHECK TOTAL	4,725.00			
14947	KARLS WATER STORE	0000	22002192	INV	04/02/2020	012680		13471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		36.00				
							36.00			
						CHECK TOTAL	36.00			
9734	KIMLEY HORN & ASSOC I	0000		INV	03/30/2020	13180		13180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010100 58100 83302		Public Wor	CO Improv		15,200.00				
							15,200.00			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9734	KIMLEY HORN & ASSOC I	0000	22002147	INV	04/02/2020	063685010-0220		13472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		19,383.02				
							19,383.02			
						CHECK TOTAL	34,583.02			
715	LAWNMOWER SALES AND S	0000	22000618	INV	04/02/2020	3748		13574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticultu	Mnt Oth Eq		57.15				
							57.15			
						CHECK TOTAL	57.15			
10552	LEXISNEXIS RISK SOLUT	0001	22000450	INV	04/02/2020	6713583-20200229		13559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 52275		Code Enfor	Mnt Sftwr		318.27				
							318.27			
						CHECK TOTAL	318.27			
12875	LLOYD GOSSELINK ROCHE	0000	22000961	INV	04/02/2020	97507969		14543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065		Util Admin	Oth Svcs		12,919.62				
							12,919.62			
						CHECK TOTAL	12,919.62			
338	MCCRELESS COMPANY THE	0000	22002205	INV	04/02/2020	INV146348		13438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52065 42720		Convention	Oth Svcs		1,912.29				
							1,912.29			
						CHECK TOTAL	1,912.29			
132	MCKEEHAN STEWART	0000		INV	04/02/2020	3/30/20 JMCKEEHAN		14513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						CHECK TOTAL	330.00			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	04/02/2020	84710727		13392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		382.36				
							382.36			
13895	MCKESSON MEDICAL SURG	0000	22000080	INV	04/02/2020	93013329		14499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		2,284.17				
							2,284.17			
						CHECK TOTAL	2,666.53			
12932	METROHM USA INC	0000	22001953	INV	04/02/2020	281-580000976		13429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 58200		Laboratory	CO Mach		1,684.02				
							1,684.02			
						CHECK TOTAL	1,684.02			
13522	MIGHTY WASH	0000	22000163	INV	04/02/2020	524120		13432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 52600		Engineerin	Eq Svc Chg		54.00				
							54.00			
						CHECK TOTAL	54.00			
105	MORRISON SUPPLY CO	0002	22000620	ACI	04/02/2020	S108219256.001		14490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		52.20				
							52.20			
105	MORRISON SUPPLY CO	0002	22000055	ACI	04/02/2020	S108231874.001		14500		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		24.96				
							24.96			
105	MORRISON SUPPLY CO	0002	22000055	ACI	04/02/2020	S108177712.001		14501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		322.50				
							322.50			
105	MORRISON SUPPLY CO	0002	22000055	ACI	04/02/2020	S108226847.001		14502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		26.47				
							26.47			

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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	426.13					
7818	MOTOROLA SOLUTIONS IN	0000	22001842	INV	04/02/2020	41282851		13431			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52110100 58225 83448	Police Adm	CO Comm			2,941.65					
							2,941.65				
					CHECK TOTAL		2,941.65				
4807	MOYA MARTIN	0000		INV	04/02/2020	03/16/2020		14512			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 53250	Fire Admin	Travel			2,397.00					
							2,397.00				
					CHECK TOTAL		2,397.00				
12812	MUNCY CYNTHIA	0000		INV	04/02/2020	03/31/20 CM		14517			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51410100 53250	City Manag	Travel			277.00					
							277.00				
					CHECK TOTAL		277.00				
4060	NIMBUS DRINKING WATER	0000	22002230	INV	04/02/2020	360312		13497			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52145100 53175	General In	Minor Tool			168.00					
							168.00				
					CHECK TOTAL		168.00				
15004	OBERKAMPF SUPPLY OF O	0000	22000622	INV	04/02/2020	S.2311557.001		13398			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 52125	Parks Admi	Mnt Impr			7.04					
							7.04				
15004	OBERKAMPF SUPPLY OF O	0000	22000622	INV	04/02/2020	S.2313825.001		13400			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 52125	Parks Admi	Mnt Impr			29.21					
							29.21				
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	04/02/2020	S2386928.001		13436			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100	Building S	Mnt Bldg			663.21					
							663.21				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	04/02/2020	S2392163.001		14475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S Mnt Bldg			77.44				
						77.44				
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	04/02/2020	S2392735/S2238484		14476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S Mnt Bldg			520.07				
						520.07				
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	04/02/2020	S2389709.001		14477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S Mnt Bldg			193.66				
						193.66				
						CHECK TOTAL				1,490.63
15270	OCCUPATIONAL TESTING	0001	22002186	INV	04/02/2020	00015803-00		13447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065 56300		Util Admin Oth Svcs			95.00				
						95.00				
15270	OCCUPATIONAL TESTING	0001	22002186	INV	04/02/2020	00015769-00		13448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52065		Police Adm Oth Svcs			95.00				
						95.00				
15270	OCCUPATIONAL TESTING	0001	22002186	INV	04/02/2020	00015755-00		13449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso Oth Svcs			95.00				
						95.00				
						CHECK TOTAL				285.00
15148	ODESSA CHAMBER OF COM	0000	22002203	INV	04/02/2020	55724-1		13390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 84380		Downtown O Spec Svcs			200.00				
						200.00				
						CHECK TOTAL				200.00
4925	ODESSA COLLEGE	0000	22002261	INV	04/02/2020	2270851		14485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training Travel			2,508.00				
						2,508.00				
						CHECK TOTAL				2,508.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	2,508.00					
7271	ODESSA CONVENTION & V	0000	INV	03/30/2020	13370		13370				
	ACCOUNT DETAIL				LINE AMOUNT						
1	55130200 52075	80960	Convention	Out Agency		30,000.00					
					CHECK TOTAL	30,000.00					
10759	ODESSA FIREFIGHTER AS	0000	INV	03/27/2020	13413		13413				
	ACCOUNT DETAIL				LINE AMOUNT						
1	8000 21550		Payroll	Dues Pay		1,500.00					
					CHECK TOTAL	1,500.00					
13189	ODESSA JACKALOPES HOC	0000	INV	03/30/2020	13369		13369				
	ACCOUNT DETAIL				LINE AMOUNT						
1	55130200 52075	50540	Convention	Out Agency		30,000.00					
					CHECK TOTAL	30,000.00					
3149	ODESSA PHYSICAL THERA	0000	INV	04/02/2020	1230		14487				
	ACCOUNT DETAIL				LINE AMOUNT						
1	51450100 52065		Human Reso	Oth Svcs		100.00					
					CHECK TOTAL	100.00					
417	ODESSA SPRING BRAKE A	0000	INV	04/02/2020	064009		13451				
	ACCOUNT DETAIL				LINE AMOUNT						
1	60010600 52200		Equipment	Mnt Auto		280.00					
						280.00					
417	ODESSA SPRING BRAKE A	0000	INV	04/02/2020	064026		13452				
	ACCOUNT DETAIL				LINE AMOUNT						
1	60010600 52200		Equipment	Mnt Auto		435.55					
					CHECK TOTAL	435.55					
					CHECK TOTAL	715.55					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5078	ODESSAN MAGAZINE	0000	22002201	INV	04/02/2020	16296		13389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 84380		Downtown O	Spec Svcs		455.00				
							455.00			
						CHECK TOTAL	455.00			
6366	OFFICE DEPOT	0001	22001918	INV	04/02/2020	451737506001		13444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor	Mnt Oth Eq		495.00				
							495.00			
						CHECK TOTAL	495.00			
7777	BETHUNE, CECILIA B	0000		INV	04/02/2020	03/27/2020 CB		14514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46235		Gen Fund	PCS EMS		75.00				
							75.00			
						CHECK TOTAL	75.00			
7777	CHRISTIAN RAKESH	0000		INV	04/01/2020	137943-183776		14573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sewer	Dep Held		39.18				
							39.18			
						CHECK TOTAL	39.18			
7777	DELGADO, JORGE	0000		INV	04/02/2020	03-26-20 JD		14515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 16210 86360		Gen Fund	Prpd Expen		276.06				
							276.06			
						CHECK TOTAL	276.06			
7777	FRENCH MICHAEL JASON	0000		INV	04/01/2020	241723-187410		14571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sewer	Dep Held		77.96				
							77.96			
						CHECK TOTAL	77.96			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 HERRERA NICHOLAS	0000		INV	04/01/2020	236105-195876		14574			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewe	Dep Held			8.80				
						CHECK TOTAL				8.80
77777 HINOJOSA LAURA	0000		INV	04/01/2020	255829-4808		14576			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewe	Dep Held			10.73				
						CHECK TOTAL				10.73
77777 HULSEY ALLANA B	0000		INV	04/01/2020	250931-31702		14569			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewe	Dep Held			48.97				
						CHECK TOTAL				48.97
77777 JONES CALEB	0000		INV	04/01/2020	254811-191240		14568			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewe	Dep Held			26.61				
						CHECK TOTAL				26.61
77777 LEE JENNIFER	0000		INV	04/01/2020	256453-76944		14572			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewe	Dep Held			12.18				
						CHECK TOTAL				12.18
77777 MORENO, AMALIA	0000		INV	04/02/2020	032420 AM		14516			
ACCOUNT DETAIL						LINE AMOUNT				
1 1000 46235		Gen Fund	PCS EMS			75.00				
						CHECK TOTAL				75.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	RAMOS RUBEN/MARIA	0000	INV	04/01/2020	241223-168072		14567			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			34.50				
										CHECK TOTAL
										34.50
77777	RICHARDSON LISA	0000	INV	04/01/2020	235915-85790		14575			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			6.18				
										CHECK TOTAL
										6.18
77777	ROMO JORGE	0000	INV	04/01/2020	238935-56702		14570			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			8.78				
										CHECK TOTAL
										8.78
77777	THETFORD DESARAY	0000	INV	04/01/2020	220169-9408		14577			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			15.02				
										CHECK TOTAL
										15.02
32	OVERHEAD DOOR COMPANY	0001	22000293	INV	04/02/2020	364125	14478			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51610100 52600		Building S Eq Svc Chg			145.00				
										CHECK TOTAL
										145.00
32	OVERHEAD DOOR COMPANY	0001	22000293	INV	04/02/2020	366124	14479			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51610100 52600		Building S Eq Svc Chg			150.00				
										CHECK TOTAL
										150.00
32	OVERHEAD DOOR COMPANY	0001	22000293	INV	04/02/2020	366234	14480			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51610100 52600		Building S Eq Svc Chg			719.89				
										CHECK TOTAL
										719.89
										1,014.89

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2024	TG	0002		INV	03/27/2020	13408		13408		
ACCOUNT DETAIL						LINE AMOUNT				
1	8000 21445		Payroll	Chld Supp			246.98			
						CHECK TOTAL	246.98			
14353	PPG PAINTS	0000	22001993	INV	04/02/2020	966703119660		14489		
ACCOUNT DETAIL						LINE AMOUNT				
1	55230100 52125		Irrigation	Mnt Impr			3,090.50			
						CHECK TOTAL	3,090.50			
13691	PPOA	0000		INV	03/27/2020	13416		13416		
ACCOUNT DETAIL						LINE AMOUNT				
1	8000 21550		Payroll	Dues Pay			234.00			
						CHECK TOTAL	234.00			
7123	PROFESSIONAL TURF PRO	0001	22001592	ACI	04/02/2020	1481864-00		14505		
ACCOUNT DETAIL						LINE AMOUNT				
1	60010600 58175		Equipment	CO Auto			11,520.68			
						CHECK TOTAL	11,520.68			
3128	RAINBOW PLUMBING HEAT	0000	22002259	INV	04/02/2020	192898		14481		
ACCOUNT DETAIL						LINE AMOUNT				
1	52140100 52575		Animal Con	Gas			212.50			
						CHECK TOTAL	212.50			
3128	RAINBOW PLUMBING HEAT	0000	22002259	INV	04/02/2020	191836		14482		
ACCOUNT DETAIL						LINE AMOUNT				
1	52140100 52575		Animal Con	Gas			375.00			
						CHECK TOTAL	375.00			
15418	RALPH LAUREN MENS APP	0001	22000174	INV	04/02/2020	8009668265		13523		
ACCOUNT DETAIL						LINE AMOUNT				
1	55410550 53300		Golf Admin	CGS			1,571.88			
						CHECK TOTAL	1,571.88			

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Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	1,571.88					
13934	RIGHT POINTE COMPANY	0000	22002084	INV	04/02/2020	11166727		13402			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53030100 52125	Streets	Mnt Impr			19,588.80					
							19,588.80				
13934	RIGHT POINTE COMPANY	0000	22002084	INV	04/02/2020	11166728		13403			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53030100 52125	Streets	Mnt Impr			19,588.80					
							19,588.80				
							39,177.60				
					CHECK TOTAL						
12979	RUSH TRUCK CENTER	0002	22001962	INV	04/02/2020	25436609		13440			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200	Equipment	Mnt Auto			921.19					
							921.19				
12979	RUSH TRUCK CENTER	0002	22002161	INV	04/02/2020	25662245		13441			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200	Equipment	Mnt Auto			4,625.00					
							4,625.00				
12979	RUSH TRUCK CENTER	0002	22002161	INV	04/02/2020	25662315		13442			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200	Equipment	Mnt Auto			4,625.00					
							4,625.00				
							10,171.19				
					CHECK TOTAL						
12979	RUSH TRUCK CENTER	0003	22002162	INV	04/02/2020	3018696185/25753655		13443			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200	Equipment	Mnt Auto			4,460.00					
							4,460.00				
							4,460.00				
					CHECK TOTAL						
193	SAFETY KLEEN SYSTEMS	0001	22000413	INV	04/02/2020	82498979		13538			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52290	Derrington	Eq Rental			163.50					
							163.50				
							163.50				
					CHECK TOTAL						

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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
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/02/2020	2501708A		13380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,995.11				
	2 60010600 58175		Equipment	CO Auto		17,006.53				
							22,001.64			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/02/2020	2501708B		13381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		7,172.90				
							7,172.90			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/02/2020	2501670		13382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		4,947.92				
							4,947.92			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/02/2020	2501741		13383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		901.53				
							901.53			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/02/2020	2501737		13384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		672.45				
							672.45			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/02/2020	2501405		13385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		21.15				
							21.15			
							CHECK TOTAL			
							35,717.59			
2599	SIMS PLASTICS INC	0001	22000669	INV	04/02/2020	213669/1		13388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52125		Water Trea	Mnt Impr		33.77				
							33.77			
2599	SIMS PLASTICS INC	0001	22000669	INV	04/02/2020	213951/1		13463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52125		Water Trea	Mnt Impr		324.69				
							324.69			
2599	SIMS PLASTICS INC	0001	22000669	INV	04/02/2020	213990/1		13499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52125		Water Trea	Mnt Impr		84.43				
							84.43			

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Detail Invoice List

CHECK RUN: bv 04/02/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2599	SIMS PLASTICS INC	0001	22000669	INV	04/02/2020	213993/1				84.43
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52125		Water Trea	Mnt Impr		2.43				
										2.43
2599	SIMS PLASTICS INC	0001	22000165	INV	04/02/2020	213996/1				13504
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		15.52				
										15.52
2599	SIMS PLASTICS INC	0001	22000165	INV	04/02/2020	213970/1				13506
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		22.30				
										22.30
2599	SIMS PLASTICS INC	0001	22000165	INV	04/02/2020	213985/1				13507
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		8.96				
										8.96
										CHECK TOTAL
										492.10
1935	SNAP INC	0001	22002214	INV	04/02/2020	132085				13437
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52000		Downtown O	Advrtsng		12.51				
										12.51
										CHECK TOTAL
										12.51
11478	SPARKS PUMP SERVICES	0000	22002092	INV	04/02/2020	5166				13424
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		844.25				
										844.25
11478	SPARKS PUMP SERVICES	0000	22002092	INV	04/02/2020	5157				13425
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		854.05				
										854.05
11478	SPARKS PUMP SERVICES	0000	22002092	INV	04/02/2020	5131				13428
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		1,998.35				
										1,998.35
										CHECK TOTAL
										3,696.65

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13009	STEMARCO	0000	22000033	INV	04/02/2020	4925		14488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel			40.00			
								40.00		
								40.00		
315	STEWART & STEVENSON P	0000	22000341	ACI	04/02/2020	7102744 RI		14495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			1,235.70			
								1,235.70		
								1,235.70		
553	SUN BADGE COMPANY	0000	21900044	INV	04/02/2020	392059		13373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel			231.00			
								231.00		
553	SUN BADGE COMPANY	0000	22001083	INV	04/02/2020	397433		13439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel			1,271.29			
								1,271.29		
								1,502.29		
9533	SUNBELT RENTALS INC	0001	22001346	INV	04/02/2020	97456774-0002		13433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			168.00			
								168.00		
9533	SUNBELT RENTALS INC	0001	22001346	INV	04/02/2020	97456774-0001		13434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			3,177.08			
								3,177.08		
								3,345.08		
11860	TAYLOR MADE GOLF	0000	22000176	INV	04/02/2020	34170608		14497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			497.81			
								497.81		
								497.81		

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11860	TAYLOR MADE GOLF	0001	22000176	INV	04/02/2020	34139474		14496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		215.70				
							215.70			
						CHECK TOTAL	215.70			
14903	TECHNICAL SOLUTION	0000	22000278	INV	04/02/2020	35870		13404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52500		Equipment	Commnctn		290.00				
							290.00			
						CHECK TOTAL	290.00			
10983	TEXAS CONSULTING SERV	0001	22002231	INV	04/02/2020	12685		13496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 58200		Police Sup	CO Mach		1,450.00				
							1,450.00			
10983	TEXAS CONSULTING SERV	0001	22000733	INV	04/02/2020	12686		14503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 58275 83463		Code Enfor	CO Demo		150.00				
							150.00			
10983	TEXAS CONSULTING SERV	0001	22000733	INV	04/02/2020	12687		14504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 58275 83463		Code Enfor	CO Demo		150.00				
							150.00			
						CHECK TOTAL	1,750.00			
11490	TEXAS DEPARTMENT OF S	0000	22002187	INV	04/02/2020	03/30/2020		13526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 58175 83306		EMS Suppor	CO Ambulnc		180.00				
							180.00			
						CHECK TOTAL	180.00			
11359	TEXAS GOLF ASSOCIATIO	0000	22002090	INV	04/02/2020	0629-01-003		14492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52000		Golf Admin	Advtrsnng		3,129.00				
							3,129.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11359	TEXAS GOLF ASSOCIATIO	0000	22002090	INV	04/02/2020	0629-01-001		14493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52000		Golf Admin	Advrtsng		57.75				
							57.75			
11359	TEXAS GOLF ASSOCIATIO	0000	22002090	INV	04/02/2020	0629-01-004		14494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52000		Golf Admin	Advrtsng		26.25				
							26.25			
						CHECK TOTAL	3,213.00			
168	THERMAL SCIENTIFIC IN	0001	22000664	ACI	04/02/2020	9267534		13454		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea	Oper Sup		250.00				
							250.00			
						CHECK TOTAL	250.00			
12280	TOTAL OFFICE SOLUTION	0000	22000042	INV	04/02/2020	EA280281		13435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		154.21				
							154.21			
12280	TOTAL OFFICE SOLUTION	0000	22002153	INV	04/02/2020	EA277388		13445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53000		Parks Admi	Office Sup		740.92				
							740.92			
12280	TOTAL OFFICE SOLUTION	0000	22002153	INV	04/02/2020	EA279498		13446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53000		Parks Admi	Office Sup		142.85				
							142.85			
12280	TOTAL OFFICE SOLUTION	0000	22000214	INV	04/02/2020	EA280832		13465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53175		Wastewater	Minor Tool		89.00				
							89.00			
12280	TOTAL OFFICE SOLUTION	0000	22000590	INV	04/02/2020	EA280833		14498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		139.00				
							139.00			
						CHECK TOTAL	1,265.98			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1971	TROPHY DEN INC/ D & L	0001	22002209	INV	04/02/2020	07-14103		13455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup			73.12			
							73.12			
1971	TROPHY DEN INC/ D & L	0001	22002209	INV	04/02/2020	07-14106		13457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup			71.55			
							71.55			
						CHECK TOTAL	144.67			
13319	TURNER DAVID	0000		INV	04/02/2020	03/11/20 DT		14519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53250		City Counc	Travel			309.56			
							309.56			
						CHECK TOTAL	309.56			
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-280673		14521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 30400		Other Gene	CO Sftwr			18,488.04			
							18,488.04			
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-281465		14522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 30400		Other Gene	CO Sftwr			9,157.81			
							9,157.81			
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-281066		14524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 30400		Other Gene	CO Sftwr			18,696.47			
							18,696.47			
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-279902		14525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 30400		Other Gene	CO Sftwr			14,069.74			
							14,069.74			
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-276404		14526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 30400		Other Gene	CO Sftwr			12,000.00			
							12,000.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-279044		14527			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		28,852.56	28,852.56				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-281850		14528			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		4,500.00	4,500.00				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-279237		14529			
	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	04/02/2020	045-283247		14530			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		12,178.24	12,178.24				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-284265		14531			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		5,723.05	5,723.05				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-285387		14532			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		5,764.56	5,764.56				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-282518		14533			
	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	04/02/2020	045-282344		14534			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		7,298.91	7,298.91				
14886	TYLER TECHNOLOGIES IN	0001	22000973	INV	04/02/2020	045-277001		14535			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 58260	30400	Other Gene	CO Sftwr		5,489.03	5,489.03				
						CHECK TOTAL	166,218.41				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4767 UNITED WAY OF ODESSA	0000		INV	03/27/2020	13410		13410			
ACCOUNT DETAIL						LINE AMOUNT				
1 8000 21540		Payroll	Ccontr Pay			1,748.91				
						CHECK TOTAL	1,748.91			
2258 WAGNER SUPPLY COMPANY	0001	22002063	INV	04/02/2020	015913-01		13387			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 16110		Water/Sew	Inventory			75.00				
							75.00			
2258 WAGNER SUPPLY COMPANY	0001	22000177	INV	04/02/2020	016388		13509			
ACCOUNT DETAIL						LINE AMOUNT				
1 55410550 53150		Golf Admin	Jan Sup			213.58				
							213.58			
2258 WAGNER SUPPLY COMPANY	0001	22000177	INV	04/02/2020	013232		13510			
ACCOUNT DETAIL						LINE AMOUNT				
1 55410550 53150		Golf Admin	Jan Sup			210.54				
							210.54			
2258 WAGNER SUPPLY COMPANY	0001	22000177	INV	04/02/2020	014262		13511			
ACCOUNT DETAIL						LINE AMOUNT				
1 55410550 53150		Golf Admin	Jan Sup			286.20				
							286.20			
2258 WAGNER SUPPLY COMPANY	0001	22000177	INV	04/02/2020	014526		13512			
ACCOUNT DETAIL						LINE AMOUNT				
1 55410550 53150		Golf Admin	Jan Sup			151.03				
							151.03			
2258 WAGNER SUPPLY COMPANY	0001	22000635	INV	04/02/2020	014800		13514			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 53150		Parks Admi	Jan Sup			66.60				
							66.60			
2258 WAGNER SUPPLY COMPANY	0001	22000635	INV	04/02/2020	015917		13515			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 53150		Parks Admi	Jan Sup			115.33				
							115.33			
2258 WAGNER SUPPLY COMPANY	0001	22000635	INV	04/02/2020	015805		13516			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 53150		Parks Admi	Jan Sup			178.26				
							178.26			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2258	WAGNER SUPPLY COMPANY	0001	22000635	INV	04/02/2020	016702				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		243.36				
							243.36			
2258	WAGNER SUPPLY COMPANY	0001	22000635	INV	04/02/2020	016711				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		241.00				
							241.00			
2258	WAGNER SUPPLY COMPANY	0001	22002002	INV	04/02/2020	015446-01-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewe	Inventory		40.05				
							40.05			
2258	WAGNER SUPPLY COMPANY	0001	22002266	INV	04/02/2020	014691-01				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup		161.21				
							161.21			
2258	WAGNER SUPPLY COMPANY	0001	22002266	INV	04/02/2020	014691				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup		494.22				
							494.22			
							CHECK TOTAL			
							2,476.38			
13333	WEST TEXAS RADIO GROU	0000	22002222	INV	04/02/2020	CC-1191231306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		250.00				
							250.00			
							CHECK TOTAL			
							250.00			
15239	WEST TEXAS SIGN COMPA	0001	22002257	INV	04/02/2020	1927				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 52065 91400		Animal Con	Oth Svcs		410.00				
							410.00			
							CHECK TOTAL			
							410.00			
9266	WESTAIR PRAXAIR DIST	0001	22001310	INV	04/02/2020	95612483				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52050		Equipment	Spec Svcs		15.15				
							15.15			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9266	WESTAIR PRAXAIR DIST	0001	22001310	INV	04/02/2020	95616707		13475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52050		Equipment	Spec Svcs		105.40	105.40			
9266	WESTAIR PRAXAIR DIST	0001	22000666	INV	04/02/2020	95611261		13476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea	Oper Sup		52.16	52.16			
9266	WESTAIR PRAXAIR DIST	0001	22000659	INV	04/02/2020	95614839		13478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		82.45	82.45			
9266	WESTAIR PRAXAIR DIST	0001	22000442	INV	04/02/2020	95615341		13481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		39.62	39.62			
9266	WESTAIR PRAXAIR DIST	0001	22000407	INV	04/02/2020	95606126		13483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53025		Derrington	Oper Sup		20.85	20.85			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	92999033		13484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		77.57	77.57			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	95473184		13485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		112.51	112.51			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	95510268		13486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		123.77	123.77			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	95561020		13487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		20.29	20.29			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9266	WESTAIR PRAXAIR DIST	0001	22000216	INV	04/02/2020	95613133		13488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		15.15				
							15.15			
9266	WESTAIR PRAXAIR DIST	0001	22000116	INV	04/02/2020	95614605		13491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53025		EMS Suppor	Oper Sup		165.90				
							165.90			
9266	WESTAIR PRAXAIR DIST	0001	22000116	INV	04/02/2020	95439738		13495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53025		EMS Suppor	Oper Sup		258.72				
							258.72			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	95614924		14507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		314.10				
							314.10			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	90072792		14508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		111.98				
							111.98			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	91177687		14509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		1,750.58				
							1,750.58			
9266	WESTAIR PRAXAIR DIST	0001	22000220	INV	04/02/2020	89928438		14511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		18.60				
							18.60			
						CHECK TOTAL	3,284.80			
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	04/02/2020	5540602-00		13393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		588.00				
							588.00			
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	04/02/2020	5540627-00		13394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		103.58				
							103.58			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/02/2020
 DUE DATE: 04/02/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12676	WESTERN INDUSTRIAL SU		0001	22000182	INV	04/02/2020	5540643-00		13395		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53666500 52150		Wastewater	Mnt Infra			826.55			
								826.55			
12676	WESTERN INDUSTRIAL SU		0001	22000182	INV	04/02/2020	5540650-00		13396		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53666500 52150		Wastewater	Mnt Infra			344.50			
								344.50			
12676	WESTERN INDUSTRIAL SU		0001	22001873	INV	04/02/2020	5540547-00		13397		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 16110		Water/Sewe	Inventory			17,730.00			
								17,730.00			
							CHECK TOTAL	19,592.63			
5612	XEROX CORPORATION		0001	22000310	INV	03/28/2020	099661730		13135		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	51530100 52290		Print Shop	Eq Rental			326.88			
								326.88			
							CHECK TOTAL	326.88			
305	INVOICES						WARRANT TOTAL	609,733.25			
							CASH ACCOUNT BALANCE	609,733.25			
								-15,928,602.72			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 04/02/2020
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FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-16210-86360	Prpd Expen-Tickets fo	276.06	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46235-	Public Chgs for Svcs	150.00	
1000	51110100	City Council	1000-51-511-51110-0000-0000-53250-	Travel, Seminars and	309.56	11,797.02
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	8,495.24
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53250-	Travel, Seminars and	277.00	15,866.79
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	154.21	2,869.45
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	195.00	3,559.62
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	36.00	3,212.30
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53250-61700	Travel-O/C Management	667.13	40,163.68
1000	51510100	Finance	1000-51-515-51510-0000-0000-51050-	Contract Labor	1,210.00	-97,600.00
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52290-	Equipment Rental	326.88	29,402.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	4,409.62	31,666.27
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52575-	Gas	1,114.16	1,024.21
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52600-	Equipment Services Ch	1,014.89	150,232.00
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53175-	Minor Tools and Equip	440.94	344.23
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	329.43	59,087.51
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-53025-00600	Operating Supplies	655.43	5,437.67
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-30400	Capital Outlay - Soft	166,218.41	185,287.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51000-	Full Time Wages	2,510.07	548,984.79
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	95.00	4,163.51
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	46.22	4,450.11
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-58225-83448	CO-SUP 19 Replace New	7,666.65	74,314.24
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52575-	Gas	571.94	2,203.12
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	144.67	12,493.75
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53025-	Operating Supplies	3,850.51	74,410.89
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	1,666.82	47,010.18
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	309.60	1,026.28
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-58200-	Capital Outlay - Mach	1,450.00	194,001.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-91400	Oth Svcs-Vet Adoption	410.00	6,080.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	1,164.63	16,640.03
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	168.00	7,901.69
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	5,508.00	66,047.52
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,246.88	-30,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	569.47	5,019.85
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	139.00	3,949.23
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53250-	Travel, Seminars and	2,397.00	21,367.44
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	495.00	53,041.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	2,051.16	6,296.14
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575-	Gas	2,342.77	9,706.81
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	424.62	10,125.79

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	3,621.36	91,686.03
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-58175-83306	CO - Auto Ambulance	180.00	18,691.13
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52275-	Maintenance of Softwa	318.27	27,052.73
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53175-	Minor Tools and Equip	1,276.00	1,197.85
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-58275-83463	CO-SUP 19 Remove Unsa	300.00	100,386.00
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	2,203.20	-75,470.40
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-58100-83302	Capital Outlay - Impr	15,200.00	7,003.00
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52600-	Equipment Services Ch	54.00	107,602.00
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	249.46	1,247.02
1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	1,065.40	824,304.22
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	39,177.60	3,106,847.67
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575-	Gas	984.57	7,380.03
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	933.78	52,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	4,492.40	51,256.55
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	280.42	79.35
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	2,005.92	7,339.66
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	883.77	1,490.66
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	844.55	7,927.99
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	6,778.86	68,945.53
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	1,299.10	11,000.00
1000	56310100	Planning	1000-56-563-56310-0000-0000-53000-	Office Supplies	89.81	-15.06
				FUND TOTAL	295,581.20	

CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72		
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-51050-	Contract Labor	832.20	15.23
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52000-	Advertising	12.51	17,353.62
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-10060	Spec Serv - Winterfes	723.45	1,755.51
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-84380	Spec Svcs-Tap into DW	655.00	28,408.34
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52065-42720	Other Services	1,912.29	-1,912.29
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-50540	Out Agency-Jackalopes	30,000.00	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-80960	Out Agency-Sports Eve	30,000.00	56,200.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	1,280.00	15,881.63
				FUND TOTAL	65,415.45	

CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72		
2100	56610210	CDBG	2100-56-566-56610-0000-0000-51050-40325	FY16 CDBG Admin	3,872.00	-9,048.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52050-	Special Services	2,340.00	0.00
				FUND TOTAL	6,212.00	

CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72		
2400	52110240	Donations Police	2400-52-521-52110-0000-0000-53050-	Wearing Apparel	1,949.30	71,206.79

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72	FUND TOTAL	1,949.30	
4000	53010400	Public Works CIP	4000-53-530-53010-0000-0000-58125-		Capital Outlay - Infr	1,000.00	-14,100,516.64
CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72	FUND TOTAL	1,000.00	
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-		Capital Outlay - Infr	19,383.02	41,440,183.36
CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72	FUND TOTAL	19,383.02	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-		Inventory	18,960.05	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-		Deposits Held	288.91	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-		Other Services	12,919.62	124,424.03
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300		Oth Svcs-Medical	95.00	2,031.81
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53250-		Travel, Seminars and	16.04	12,968.64
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-		Special Services	78.00	3,954.25
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-		Other Services	39.62	2,840.93
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-		Maintenance Buildings	100.00	5.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52575-		Gas	184.53	1,712.73
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-		Laboratory Supplies	15,330.36	55,271.26
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-58200-		Capital Outlay - Mach	1,684.02	91,344.62
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52575-		Gas	204.10	2,542.70
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52125-		Maintenance Improveme	445.32	3,252.79
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52575-		Gas	464.74	1,855.34
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-		Operating Supplies	302.16	5,727.77
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-		Chemicals and Insecti	13,965.85	507,040.36
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-		Maintenance Infrastru	296.98	317,583.17
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52290-		Equipment Rental	163.50	55.21
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-		Operating Supplies	20.85	2,787.89
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-53175-		Minor Tools and Equip	89.00	14,087.97
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-		Maintenance Infrastru	5,142.07	119,401.59
CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72	FUND TOTAL	70,790.72	
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-		Contract Labor	246.40	1,539.62
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-		Advertising	770.00	71,935.01
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-		Maintenance Other Equ	2,791.90	30,827.08
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52575-		Gas	412.66	1,735.60
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53100-		Chemicals and Insecti	150.00	1,618.26
CASH ACCOUNT 9900 10010				BALANCE -15,928,602.72	FUND TOTAL	4,370.96	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010			BALANCE -15,928,602.72			
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52000-	Advertising	3,213.00	5,679.75
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improveme	3,696.65	19,174.51
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53150-	Janitorial Supplies	861.35	414.51
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	9,892.77	19,625.03
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-58050-	Capital Outlay - Buil	6,972.30	0.00
				FUND TOTAL	24,636.07	
CASH ACCOUNT 9900 10010			BALANCE -15,928,602.72			
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	120.55	28,660.70
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	57,068.96	1,654,963.54
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52500-	Communication	290.00	4,213.59
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52575-	Gas	142.20	1,803.68
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	35,049.11	2,444,389.54
				FUND TOTAL	92,670.82	
CASH ACCOUNT 9900 10010			BALANCE -15,928,602.72			
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	4,218.50	888,501.21
				FUND TOTAL	4,218.50	
CASH ACCOUNT 9900 10010			BALANCE -15,928,602.72			
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	28.00	-123.93
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	804.18	39,383.62
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52050-	Special Services	959.99	13,620.16
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	176.44	1,746.64
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	2,666.53	51,279.63
				FUND TOTAL	4,635.14	
CASH ACCOUNT 9900 10010			BALANCE -15,928,602.72			
8000	8000	Payroll	8000-00-000-00000-0000-0000-21445-	Child Support Payable	246.98	
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	13,513.18	
8000	8000	Payroll	8000-00-000-00000-0000-0000-21540-	Charitable Contrib Pa	2,085.91	
8000	8000	Payroll	8000-00-000-00000-0000-0000-21550-	Association Dues	3,024.00	
				FUND TOTAL	18,870.07	
CASH ACCOUNT 9900 10010			BALANCE -15,928,602.72			
				WARRANT SUMMARY TOTAL	609,733.25	
				GRAND TOTAL	609,733.25	