

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

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	04/30/2020	15304292		15690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		215.60				
							215.60			
11096	1ST STAFFING GROUP US	0000	22000950	INV	04/30/2020	15304246		15691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr		184.80				
							184.80			
11096	1ST STAFFING GROUP US	0000	22000102	INV	04/30/2020	15304283		15692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		790.08				
							790.08			
11096	1ST STAFFING GROUP US	0000	22002338	INV	04/30/2020	15304089		15693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51050		Muni Court	Cntrct Lbr		700.00				
							700.00			
11096	1ST STAFFING GROUP US	0000	22001966	INV	04/30/2020	15303910		15758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		457.60				
							457.60			
11096	1ST STAFFING GROUP US	0000	22001966	INV	04/30/2020	15303974		15759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		114.40				
							114.40			
11096	1ST STAFFING GROUP US	0000	22002504	INV	04/30/2020	15304147		15760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 51010		Family Hea	PT Wages		728.00				
							728.00			
						CHECK TOTAL	3,190.48			
3606	ADVANCE CARPET CLEANI	0000	22002358	ACI	04/30/2020	62313		15670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55152		General Li	Claims		942.25				
							942.25			
						CHECK TOTAL	942.25			

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10330	ADVANCED ENVIRONMENTA	0000	22002520	INV	04/30/2020	2894		15752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 58200		Police Sup	CO Mach		9,900.00				
							9,900.00			
							9,900.00			
15040	AMAZON.COM	0001	22002217	INV	04/30/2020	448973357477		15679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53175		Police Sup	Minor Tool		19.95				
							19.95			
15040	AMAZON.COM	0001	22002217	INV	04/30/2020	595574397398		15680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53175		Police Sup	Minor Tool		42.41				
							42.41			
							62.36			
4502	AMERICAN MESSAGING	0000	22000654	INV	04/30/2020	i1404364UD		15628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52500		Parks Admi	Commnctn		15.53				
							15.53			
4502	AMERICAN MESSAGING	0000	22000050	INV	04/30/2020	11000636UD		15629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 52065		Purchasing	Oth Svcs		6.18				
							6.18			
							21.71			
197	AMERIPRIDE LINEN AND	0000	22000662	INV	04/30/2020	3200624018		15804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel		295.07				
							295.07			
197	AMERIPRIDE LINEN AND	0000	22000662	INV	04/30/2020	3200621666		15805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel		297.07				
							297.07			
197	AMERIPRIDE LINEN AND	0000	22000662	INV	04/30/2020	3200622835		15806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel		296.62				
							296.62			

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197	AMERIPRIDE LINEN AND	0000	22001733	INV	04/30/2020	3200615104		15807			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 53050		Building S	Apparel		67.51					
							67.51				
197	AMERIPRIDE LINEN AND	0000	22001733	INV	04/30/2020	3200624091		15808			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 53050		Building S	Apparel		62.67					
							62.67				
						CHECK TOTAL	1,018.94				
10281	ANCHOR INDUSTRIES INC	0000	22002232	INV	04/30/2020	INV-075769		15803			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 53025 83421		Parks Admi	Oper Sup		10,111.20					
							10,111.20				
						CHECK TOTAL	10,111.20				
2953	AT&T	0000		INV	04/28/2020	4/19/2020		15743			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 52500		Fire Admin	Commnctn		286.75					
	2 52220100 52500		EMS Suppor	Commnctn		286.75					
							573.50				
						CHECK TOTAL	573.50				
5177	AT&T	0000		INV	04/28/2020	4/19/20		15745			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52110100 52500		Police Adm	Commnctn		46.07					
							46.07				
						CHECK TOTAL	46.07				
7262	AT&T	0000		INV	04/28/2020	4/19/20		15741			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52500		Traffic En	Commnctn		249.24					
	2 52210100 52500		Fire Admin	Commnctn		285.82					
	3 52220100 52500		EMS Suppor	Commnctn		1,581.72					
							2,116.78				
						CHECK TOTAL	2,116.78				

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11293	AT&T MOBILITY	0001		INV	04/28/2020	4/19/2020		15746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52500		Parks Admi	Commnctn		280.27				
							280.27			
							280.27			
4454	ATMOS ENERGY	0000		INV	04/28/2020	4/24/2020		15737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52575		Building S	Gas		619.89				
	2 53030100 52575		Streets	Gas		395.05				
	3 55210100 52575		Parks Admi	Gas		1,397.70				
	4 52220100 52575		EMS Suppor	Gas		1,835.68				
	5 52115100 52575		Police Sup	Gas		267.74				
	6 52140100 52575		Animal Con	Gas		538.30				
	7 53642500 52575		Water Dist	Gas		107.88				
	8 53644500 52575		Water Trea	Gas		303.02				
	9 53616500 52575		Laboratory	Gas		180.52				
	10 53720520 52575		Solid Wast	Gas		320.57				
	11 60010600 52575		Equipment	Gas		241.87				
	12 62060620 52575		Family Hea	Gas		154.82				
	13 51910100 52065 23720		Other Gene	Oth Svcs		108.39				
	14 55210100 52125		Parks Admi	Mnt Impr		155.28				
							6,626.71			
							6,626.71			
61	B LINE FILTER AND SUP	0000	22000655	INV	04/30/2020	339721		15764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticultu	Mnt Oth Eq		107.27				
							107.27			
							107.27			
2064	BADGER DAYLIGHTING CO	0000	22002329	INV	04/30/2020	2047522		15657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		3,986.34				
							3,986.34			
							3,986.34			

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10823	BATTERY TECHNOLOGIES	0000	22000256	INV	04/30/2020	88162		15585		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra			399.80			
							399.80			
10823	BATTERY TECHNOLOGIES	0000	22000256	INV	04/30/2020	88196		15586		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra			399.80			
							399.80			
						CHECK TOTAL	799.60			
3353	BENCHMARK SUPPLY CO INC	0001	22002500	INV	04/30/2020	3235193		15624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewe	Inventory			295.80			
							295.80			
						CHECK TOTAL	295.80			
2023	BHAVSAR ATASI	0000		INV	04/29/2020	4/21/2020		15824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050		Legal	Cntrct Lbr			342.50			
							342.50			
						CHECK TOTAL	342.50			
15171	BRYANT THURMAN P	0000	22000734	INV	04/30/2020	00022		15850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 51050 40325	CDBG	FY16CDBG				4,276.74			
							4,276.74			
						CHECK TOTAL	4,276.74			
14968	BUFFALO BUSINESS PROD	0000	22000154	ACI	04/30/2020	2198911-0		15696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53000	Police Pat	Office Sup				40.66			
							40.66			
14968	BUFFALO BUSINESS PROD	0000	22000154	ACI	04/30/2020	2200744-0		15697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53000	Police Pat	Office Sup				231.03			
							231.03			

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14968	BUFFALO BUSINESS PROD	0000	22000027	ACI	04/30/2020	2199628-0		15698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup		9.00				
							9.00			
14968	BUFFALO BUSINESS PROD	0000	22000027	ACI	04/23/2020	2199672-0		15699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup		36.60				
							36.60			
14968	BUFFALO BUSINESS PROD	0000	22000027	ACI	04/30/2020	2195882-0		15700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup		74.13				
							74.13			
14968	BUFFALO BUSINESS PROD	0000	22000077	ACI	04/30/2020	2200749-0		15701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		176.06				
							176.06			
14968	BUFFALO BUSINESS PROD	0000	22000074	ACI	04/30/2020	2199255-2		15703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		9.38				
							9.38			
14968	BUFFALO BUSINESS PROD	0000	22000547	ACI	04/30/2020	2198671-0		15793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		58.29				
							58.29			
14968	BUFFALO BUSINESS PROD	0000	22000547	ACI	04/30/2020	2198752-0		15794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		108.34				
							108.34			
14968	BUFFALO BUSINESS PROD	0000	22000141	ACI	04/30/2020	2201706-0		15795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		156.60				
							156.60			
14968	BUFFALO BUSINESS PROD	0000	22000061	ACI	04/30/2020	2201303-0		15799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53000		Building S	Office Sup		290.89				
							290.89			

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14968	BUFFALO BUSINESS PROD	0000	22000064	ACI	04/30/2020	2201413-0 CM		15801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		101.97				
							101.97			
14968	BUFFALO BUSINESS PROD	0000	22000064	ACI	04/30/2020	2201656-0		15802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		96.98				
							96.98			
						CHECK TOTAL	1,389.93			
14968	BUFFALO BUSINESS PROD	0001	22000336	ACI	04/30/2020	2198589-0		15702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup		23.40				
							23.40			
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	04/30/2020	2201569-0		15751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		84.56				
							84.56			
14968	BUFFALO BUSINESS PROD	0001	22000657	ACI	04/30/2020	2201491-0		15796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53000		Parks Admi	Office Sup		185.34				
							185.34			
14968	BUFFALO BUSINESS PROD	0001	22000979	ACI	04/30/2020	2201754-0		15797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		30.58				
							30.58			
14968	BUFFALO BUSINESS PROD	0001	22000979	ACI	04/30/2020	2201368-0		15798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		35.18				
							35.18			
14968	BUFFALO BUSINESS PROD	0001	22000267	ACI	04/30/2020	2201653-0		15800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 53000		Public Saf	Office Sup		86.15				
							86.15			
						CHECK TOTAL	445.21			

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11228	CALDWELL COUNTRY CHEV	0000	22001544	INV	04/30/2020	LG309613				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		24,540.00				
							24,540.00			
						CHECK TOTAL	24,540.00			
6927	CASCO INDUSTRIES INC	0001	22002248	INV	04/30/2020	217806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53175		Fire Admin	Minor Tool		2,595.00				
							2,595.00			
						CHECK TOTAL	2,595.00			
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	04/30/2020	28162				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065 86720		Derrington	Oth Svcs		30,772.39				
	2 53720520 52065 86720		Solid Wast	Oth Svcs		1,667.64				
							32,440.03			
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	04/30/2020	28163				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		421.65				
							421.65			
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	04/30/2020	28164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52065 86720		Streets	Oth Svcs		12,079.49				
							12,079.49			
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	04/30/2020	28165				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		289,300.94				
							289,300.94			
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	04/30/2020	28166				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		29,600.52				
							29,600.52			
6818	CHARTER WASTE LANDFIL	0000	22000463	INV	04/30/2020	28167				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		5,354.86				
							5,354.86			

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6818	CHARTER WASTE LANDFIL	0000	22000463	INV	04/30/2020	28181		15642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		17,483.75				
							17,483.75			
						CHECK TOTAL	386,681.24			
9417	CITY CHARITY FUND	0000		INV	04/24/2020	15594		15594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21540		Payroll	Ccontr Pay		327.00				
							327.00			
						CHECK TOTAL	327.00			
11325	CLEAT	0000		INV	04/24/2020	15596		15596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21550		Payroll	Dues Pay		1,260.00				
							1,260.00			
						CHECK TOTAL	1,260.00			
15317	CONTRACTORS BARRICADE	0000	22002246	INV	04/30/2020	5761		15658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		8,310.00				
							8,310.00			
						CHECK TOTAL	8,310.00			
5972	CSA MATERIALS INC	0000	22001097	INV	04/30/2020	179678		15631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		1,879.30				
							1,879.30			
5972	CSA MATERIALS INC	0000	22001097	INV	04/30/2020	179798		15632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		510.44				
							510.44			
						CHECK TOTAL	2,389.74			
13100	CUMMINS SOUTHERN PLAI	0001	22000211	INV	04/30/2020	88-40830		15809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,446.98				
							1,446.98			

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13100	CUMMINS SOUTHERN PLAI	0001	22001278	INV	04/30/2020	88-35933		15812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52125		Derrington	Mnt Impr		2,221.72				
							2,221.72			
13100	CUMMINS SOUTHERN PLAI	0001	22000355	INV	04/30/2020	88-28796		15841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52125		Water Trea	Mnt Impr		1,117.71				
							1,117.71			
13100	CUMMINS SOUTHERN PLAI	0001	22001317	INV	04/30/2020	88-38543		15842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52225		Laboratory	Mnt Oth Eq		2,074.00				
							2,074.00			
							CHECK TOTAL			6,860.41
13606	CUSTOM CRAFTED UPHOLS	0000	22001636	INV	04/30/2020	i-6371		15791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52225 83480		Police Spe	Mnt Oth Eq		1,600.00				
							1,600.00			
							CHECK TOTAL			1,600.00
12557	CUTTING EDGE ADVERTIS	0000	22001913	INV	04/30/2020	31497		15605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53250 61700		Human Reso	Travel		290.97				
							290.97			
							CHECK TOTAL			290.97
13226	DAVID A KOCH PHD	0000	22002480	INV	04/30/2020	200408-01		15789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52065		Police Sup	Oth Svcs		350.00				
							350.00			
							CHECK TOTAL			350.00
2392	DEALERS ELECTRICAL SU	0001	22000319	INV	04/30/2020	4312210-00		15634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		21.95				
							21.95			

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2392	DEALERS ELECTRICAL SU	0001	22000319	INV	04/30/2020	1039499-00		15635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		36.17				
							36.17			
						CHECK TOTAL	58.12			
13903	E-OSCAR-WEB	0000	22000139	INV	04/30/2020	945096		15784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52050		Billing an	Spec Svcs		30.00				
							30.00			
						CHECK TOTAL	30.00			
7730	EASON HORTICULTURAL R	0000	22000562	ACI	04/30/2020	1965981		15772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 53025		Horticultu	Oper Sup		97.37				
							97.37			
						CHECK TOTAL	97.37			
15324	EDDIE PEACOCK PLLC	0001	22000081	INV	04/30/2020	EPPLLC-1200		15750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 51050		Finance	Cntrct Lbr		550.00				
							550.00			
						CHECK TOTAL	550.00			
8823	ENERGI PERSONNEL ODES	0002	22001424	ACI	04/30/2020	400931		15687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000		Streets	FT Wages		309.92				
							309.92			
8823	ENERGI PERSONNEL ODES	0002	22001424	ACI	04/30/2020	400910		15688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000		Streets	FT Wages		774.80				
							774.80			
8823	ENERGI PERSONNEL ODES	0002	22001424	ACI	04/30/2020	400880		15689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000		Streets	FT Wages		1,065.40				
							1,065.40			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8823	ENERGI PERSONNEL ODES	0002	22002519	ACI	04/30/2020	400929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 51000		Police Adm FT Wages			1,298.48				
							1,298.48			
8823	ENERGI PERSONNEL ODES	0002	22002518	ACI	04/30/2020	400906				15754
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 51000		Police Adm FT Wages			1,031.76				
							1,031.76			
8823	ENERGI PERSONNEL ODES	0002	22000611	ACI	04/30/2020	400876				15756
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi Cntrct Lbr			364.50				
							364.50			
8823	ENERGI PERSONNEL ODES	0002	22000611	ACI	04/30/2020	400905				15757
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi Cntrct Lbr			291.60				
							291.60			
8823	ENERGI PERSONNEL ODES	0002	22002188	ACI	04/30/2020	400810				15782
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 51010		Risk Manag PT Wages			655.20				
	2 62040620 51010		Family Hea PT Wages			443.84				
							1,099.04			
8823	ENERGI PERSONNEL ODES	0002	22002491	ACI	04/30/2020	400855				15785
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55179		Work Comp WC Reins			153.00				
							153.00			
8823	ENERGI PERSONNEL ODES	0002	22002491	ACI	04/30/2020	400854				15786
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55179		Work Comp WC Reins			672.00				
							672.00			
							CHECK TOTAL			7,060.50
182	ENERGY ELECTRICAL DIS	0000	22000658	ACI	04/30/2020	5323-523559				15766
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation Mnt Impr			164.16				
							164.16			
182	ENERGY ELECTRICAL DIS	0000	22000658	ACI	04/30/2020	5323-523951				15767
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation Mnt Impr			27.72				
							27.72			

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Detail Invoice List

CHECK RUN: bv 04/30/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							27.72			
182	ENERGY ELECTRICAL DIS	0000	22000658	ACI	04/30/2020	5323-523959		15768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			384.27			
							384.27			
182	ENERGY ELECTRICAL DIS	0000	22000658	ACI	04/30/2020	5323-524276		15769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			242.85			
							242.85			
182	ENERGY ELECTRICAL DIS	0000	22000658	ACI	04/30/2020	5323-530289		15770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			6.12			
							6.12			
						CHECK TOTAL	825.12			
182	CONSOLIDATED ELECTRIC	0001	22000320	ACI	04/30/2020	5323-530054		15787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			64.62			
							64.62			
						CHECK TOTAL	64.62			
6662	ENRIQUEZ NAIRA	0000		INV	04/29/2020	473900		15823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53325		Legal	Mmbrshps			154.00			
							154.00			
						CHECK TOTAL	154.00			
14129	FABCO INDUSTRIES LLC	0000	22002465	INV	04/30/2020	36812		15667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			3,850.00			
							3,850.00			
						CHECK TOTAL	3,850.00			
10551	FINLEY INVESTIGATIONS	0000	22002475	INV	04/30/2020	436-19		15783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55182		Work Comp	WC Med			5,733.59			
							5,733.59			
						CHECK TOTAL	5,733.59			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
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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	22002154	INV	04/30/2020	S1127195.002 REISSUE		15839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		346.51				
							346.51			
11588	FOX SCIENTIFIC INC	0000	22002471	INV	04/27/2020	S1127947.001		15840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		1,636.09				
							1,636.09			
11588	FOX SCIENTIFIC INC	0000	22002159	INV	04/30/2020	S1127210.001 REISSUE		15843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		297.24				
							297.24			
11588	FOX SCIENTIFIC INC	0000	22002159	INV	04/30/2020	S1127210.003		15844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		795.91				
							795.91			
11588	FOX SCIENTIFIC INC	0000	22001882	INV	04/30/2020	S1126558.003 REISSUE		15845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		156.20				
							156.20			
							CHECK TOTAL			
							3,231.95			
5737	FRAZER LTD	0000	22001801	INV	04/30/2020	74423		15664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 58175 83306		EMS Suppor	CO Ambulnc		2,450.00				
							2,450.00			
							CHECK TOTAL			
							2,450.00			
15284	GREATAMERICA FINANCIA	0001	22002237	INV	04/30/2020	26705090		15659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52290		Downtown	Eq Rental		186.17				
							186.17			
							CHECK TOTAL			
							186.17			
11219	GREYLINE INSTRUMENTS	0000	22002328	INV	04/30/2020	39269		15663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		5,166.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	5,166.00				
						5,166.00				
1872	GT DISTRIBUTORS INC	0000	22001372	ACI	04/30/2020	INV0763737		15630		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 58175	83306	EMS Suppor	CO Ambulnc		10,745.14				
							10,745.14			
1872	GT DISTRIBUTORS INC	0000	21900100	ACI	04/30/2020	INV0743742		15681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		603.35				
							603.35			
							11,348.49			
	CHECK TOTAL									
15154	HEINEN MEDICAL REVIE	0000	22002357	INV	04/30/2020	36072		15671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55155		General Li	Auto Sttle		73.70				
							73.70			
							73.70			
	CHECK TOTAL									
2021	HERRERA LAW & ASSOCIA	0000	22002088	INV	04/30/2020	LEGAL FEES ACCT 790		15633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050		Legal	Cntrct Lbr		9,506.00				
							9,506.00			
							9,506.00			
	CHECK TOTAL									
12424	ICA RADIO LTD	0001	22002461	INV	04/30/2020	30489-3		15675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		150.00				
							150.00			
12424	ICA RADIO LTD	0001	22002460	INV	04/30/2020	30489-1		15676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		160.00				
							160.00			
12424	ICA RADIO LTD	0001	22002462	INV	04/30/2020	30488-9		15677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		120.00				
							120.00			
							120.00			

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Detail Invoice List

CHECK RUN: bv 04/30/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12424 ICA RADIO LTD	0001	22002463	INV	04/30/2020	30488-6		15678			
ACCOUNT DETAIL						LINE AMOUNT				
1 53710520 52000			Keep Odess Advrtsng			80.00				
						CHECK TOTAL	510.00			
12757 INDUSTRIAL ORGANIZATI	0001	22002488	INV	04/30/2020	C47505A		15790			
ACCOUNT DETAIL						LINE AMOUNT				
1 52155100 53250			Training Travel			75.00				
						CHECK TOTAL	75.00			
13752 INSOURCE INSURANCE GR	0000	22002506	INV	04/30/2020	119634		15763			
ACCOUNT DETAIL						LINE AMOUNT				
1 55130200 52075 81320			Convention Out Agency			4,129.65				
						CHECK TOTAL	4,129.65			
15285 ISP SUPPLIES LLC	0000	22001906	INV	04/30/2020	INV-55459		15587			
ACCOUNT DETAIL						LINE AMOUNT				
1 51910100 52065 23720			Other Gene Oth Svcs			1,523.08				
						CHECK TOTAL	1,523.08			
15285 ISP SUPPLIES LLC	0000	22001906	INV	04/30/2020	INV-55412		15588			
ACCOUNT DETAIL						LINE AMOUNT				
1 51910100 52065 23720			Other Gene Oth Svcs			666.80				
						CHECK TOTAL	2,189.88			
2046 JO JOS BEE LAWN AND T	0000	22001998	INV	04/30/2020	1163		15810			
ACCOUNT DETAIL						LINE AMOUNT				
1 53030100 52150			Streets Mnt Infra			29,942.75				
						CHECK TOTAL	29,942.75			
1471 JOHNSTONE SUPPLY	0000	22000299	INV	04/30/2020	S100735047		15646			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100			Building S Mnt Bldg			91.45				
						CHECK TOTAL	91.45			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
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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	04/30/2020	S100735272		15647				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S	Mnt Bldg		20.32						
							20.32					
1471	JOHNSTONE SUPPLY	0000	22000299	INV	04/30/2020	S100735164		15649				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S	Mnt Bldg		130.05						
							130.05					
1471	JOHNSTONE SUPPLY	0000	22000299	INV	04/30/2020	S100735160		15650				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S	Mnt Bldg		128.64						
							128.64					
1471	JOHNSTONE SUPPLY	0000	22000299	INV	04/30/2020	S100735741		15651				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S	Mnt Bldg		76.04						
							76.04					
1471	JOHNSTONE SUPPLY	0000	22000299	INV	04/30/2020	S100735744		15652				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S	Mnt Bldg		27.83						
							27.83					
1471	JOHNSTONE SUPPLY	0000	22002238	INV	04/30/2020	S100730694		15781				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52100		Building S	Mnt Bldg		5,209.01						
							5,209.01					
						CHECK TOTAL	5,683.34					
2069	KAIGE PROPERTIES LLC	0000	22002404	INV	04/30/2020	WATERLINE		15838				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 5100 21010 57560		Water/Sew	Accts Pay		35,551.56						
							35,551.56					
						CHECK TOTAL	35,551.56					
2052	KELLY GRIMSLEY OLDS-C	0000	22002356	INV	04/30/2020	96-19		15672				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 62020620 55155		General Li	Auto Sttle		4,143.37						
							4,143.37					
						CHECK TOTAL	4,143.37					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
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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		INV	04/30/2020	15884		15884		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53010100 58100	83302	Public Wor	CO Improv		4,250.00				
							4,250.00			
							4,250.00			
14328	KOSA-TV	0000	22001931	INV	04/30/2020	1370628A-1		15775		
	ACCOUNT DETAIL					LINE AMOUNT				
1	55130200 52075	81320	Convention	Out Agency		7,040.00				
							7,040.00			
14328	KOSA-TV	0000	22001931	INV	04/30/2020	1370628A-2		15776		
	ACCOUNT DETAIL					LINE AMOUNT				
1	55130200 52075	81320	Convention	Out Agency		7,940.00				
							7,940.00			
14328	KOSA-TV	0000	22001931	INV	04/30/2020	1370628B-1		15777		
	ACCOUNT DETAIL					LINE AMOUNT				
1	55130200 52075	81320	Convention	Out Agency		990.00				
							990.00			
14328	KOSA-TV	0000	22001931	INV	04/30/2020	1370628B-2		15778		
	ACCOUNT DETAIL					LINE AMOUNT				
1	55130200 52075	81320	Convention	Out Agency		2,010.00				
							2,010.00			
14328	KOSA-TV	0000	22001931	INV	04/30/2020	1370628E-1		15779		
	ACCOUNT DETAIL					LINE AMOUNT				
1	55130200 52075	81320	Convention	Out Agency		300.00				
							300.00			
14328	KOSA-TV	0000	22001931	INV	04/30/2020	1370628E-2		15780		
	ACCOUNT DETAIL					LINE AMOUNT				
1	55130200 52075	81320	Convention	Out Agency		1,660.00				
							1,660.00			
							19,940.00			
12875	LLOYD GOSSELINK ROCHE	0000	22000961	INV	04/30/2020	97509428		15792		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53610500 52065		Util Admin	Oth Svcs		3,152.50				
							3,152.50			
							3,152.50			

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Detail Invoice List

CHECK RUN: bv 04/30/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13994	LOWES HOME IMPROVEMEN	0001	22000053	INV	04/30/2020	912224		15695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			25.10			
							25.10			
13994	LOWES HOME IMPROVEMEN	0001	22000235	INV	04/30/2020	903873		15761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53175		Solid Wast	Minor Tool			314.11			
							314.11			
13994	LOWES HOME IMPROVEMEN	0001	22000235	INV	04/30/2020	912459		15762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53175		Solid Wast	Minor Tool			303.96			
							303.96			
						CHECK TOTAL	643.17			
14835	MARCHIONI PERRY M PH	0000	22002515	INV	04/30/2020	04/20/20		15744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52065		Police Sup	Oth Svcs			350.00			
							350.00			
						CHECK TOTAL	350.00			
710	MARK KNOX FLOWERS INC	0000		INV	04/29/2020	849446/1		15819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup			100.95			
							100.95			
						CHECK TOTAL	100.95			
13040	MARKS WATER WELL SERV	0000	22002431	INV	04/30/2020	FI#8166		15846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr			131.80			
							131.80			
						CHECK TOTAL	131.80			
7357	MCCOYS BUILDING SUPPL	0000	22000234	INV	04/30/2020	3529712		15611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Wast	Oper Sup			42.34			
							42.34			

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CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7357	MCCOYS BUILDING SUPPL	0000	22000233	INV	04/30/2020	3529206		15616				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53720520 52100		Solid Wast	Mnt Bldg			71.99					
							CHECK TOTAL	114.33				
132	MCKEEHAN STEWART	0000		INV	04/29/2020	4/27/2020		15822				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51210100 52050		Muni Court	Spec Svcs			330.00					
							CHECK TOTAL	330.00				
5417	MEALS ON WHEELS INC	0000	22000773	INV	04/30/2020	JAN 2020		15581				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 56610210 52065		CDBG	Oth Svcs			4,164.00					
								4,164.00				
5417	MEALS ON WHEELS INC	0000	22000773	INV	04/30/2020	FEB 2020		15582				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 56610210 52065		CDBG	Oth Svcs			3,942.00					
								3,942.00				
5417	MEALS ON WHEELS INC	0000	22000773	INV	04/30/2020	MAR 2020		15583				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 56610210 52065		CDBG	Oth Svcs			4,356.00					
								4,356.00				
							CHECK TOTAL	12,462.00				
13522	MIGHTY WASH	0000	22001561	INV	04/30/2020	700220		15684				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53030100 53025		Streets	Oper Sup			18.00					
								18.00				
13522	MIGHTY WASH	0000	22000644	INV	04/30/2020	6061219		15686				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52410520 53000		Code Enfor	Office Sup			27.00					
								27.00				
13522	MIGHTY WASH	0000	22001050	INV	04/30/2020	526120		15734				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53612500 53000		Billing an	Office Sup			54.00					
								54.00				

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CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	99.00				
105	MORRISON SUPPLY CO	0002	22000055	ACI	04/30/2020	S108093254.001	15613			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			322.50				
							322.50			
105	MORRISON SUPPLY CO	0002	22000055	ACI	04/30/2020	S108014930.001	15614			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			5.00				
							5.00			
105	MORRISON SUPPLY CO	0002	22000055	ACI	04/30/2020	S108149304.001	15615			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			92.63				
							92.63			
					CHECK TOTAL		420.13			
12944	MOTOROLA SOLUTIONS IN	0000	22000796	INV	04/30/2020	41279260	15610			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 58225 83448	Police Adm	CO Comm			37,306.00				
							37,306.00			
12944	MOTOROLA SOLUTIONS IN	0000	22000795	INV	04/30/2020	41278917	15707			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 58225 83448	Police Adm	CO Comm			47,428.38				
							47,428.38			
					CHECK TOTAL		84,734.38			
14399	NATIONAL LAW ENFORCEM	0000	22002516	INV	04/30/2020	04194	15742			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53325	Police Adm	Mmbrshps			50.00				
							50.00			
					CHECK TOTAL		50.00			
367	NEAL POOL REKERS	0000	22000546	INV	04/30/2020	197151	15730			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			371.70				
							371.70			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS	0000	22000546	INV	04/30/2020	197235		15731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		636.30	636.30			
						CHECK TOTAL	1,008.00			
15334	NEWGEN STRATEGIES AND	0001	21900223	INV	04/30/2020	9500		15851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53690510 52065 23720		Water/Sew	Oth Svcs		2,537.50	2,537.50			
15334	NEWGEN STRATEGIES AND	0001	21900223	INV	04/30/2020	9157		15852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53690510 52065 23720		Water/Sew	Oth Svcs		290.00	290.00			
						CHECK TOTAL	2,827.50			
13538	NORTHERN TOOL & EQUIP	0001	22002448	INV	04/30/2020	44697701		15853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52125		Equipment	Mnt Impr		1,842.00	1,842.00			
13538	NORTHERN TOOL & EQUIP	0001	22002443	INV	04/30/2020	6773082849		15854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53175		Wastewater	Minor Tool		372.00	372.00			
						CHECK TOTAL	2,214.00			
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	04/30/2020	S2419643.001		15660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		23.17	23.17			
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	04/30/2020	S2418067.001		15661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		140.74	140.74			
						CHECK TOTAL	163.91			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4550	ODESSA COUNTRY CLUB	0000	22000047	INV	04/30/2020	9565-03-31-20		15662			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51410100 53325		City Manag	Mmbrshps		555.00					
							555.00				
						CHECK TOTAL	555.00				
7360	ODESSA CRIME STOPPERS	0000		INV	04/28/2020	15736		15736			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51910100 52065 24440		Other Gene	Oth Svcs		4,539.89					
							4,539.89				
						CHECK TOTAL	4,539.89				
10759	ODESSA FIREFIGHTER AS	0000		INV	04/24/2020	15595		15595			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21550		Payroll	Dues Pay		1,500.00					
							1,500.00				
						CHECK TOTAL	1,500.00				
7776	BLUE CROSS/ BLUE SHIE	0000		INV	04/30/2020	A008798101		15881			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 13010 29120		Gen Fund	Accts Rec		179.19					
							179.19				
						CHECK TOTAL	179.19				
7776	BLUE CROSS/BLUE SHIEL	0000		INV	04/30/2020	117753		15883			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 13010 29120		Gen Fund	Accts Rec		602.00					
							602.00				
						CHECK TOTAL	602.00				
7776	SMITH, REBECCA	0000		INV	04/30/2020	107434		15882			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 13010 29120		Gen Fund	Accts Rec		84.47					
							84.47				
						CHECK TOTAL	84.47				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900		10010	Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
77781	GUTIERREZ MONICA	0000	INV	04/29/2020	04/20/2020		15820					
	ACCOUNT DETAIL				LINE AMOUNT							
	1	1000	46720	23000	Gen Fund	PCS Park				300.00		
										CHECK TOTAL	300.00	
77781	MONTES JOSIE G	0000	INV	04/29/2020	28101		15821					
	ACCOUNT DETAIL				LINE AMOUNT							
	1	1000	46720	23000	Gen Fund	PCS Park				300.00		
										CHECK TOTAL	300.00	
77777	AFFIRMED FIRST AID AN	0000	INV	04/30/2020	131415AFA		15865					
	ACCOUNT DETAIL				LINE AMOUNT							
	1	5000	23010		Water/Sewer	Dep Held				60.00		
										CHECK TOTAL	60.00	
77777	BROWN, CAROL	0000	INV	04/30/2020	222179CB		15871					
	ACCOUNT DETAIL				LINE AMOUNT							
	1	5000	23010		Water/Sewer	Dep Held				10.80		
										CHECK TOTAL	10.80	
77777	BUSTILLOS DONNA	0000	INV	04/29/2020	255117-179480		15832					
	ACCOUNT DETAIL				LINE AMOUNT							
	1	5000	23010		Water/Sewer	Dep Held				52.27		
										CHECK TOTAL	52.27	
77777	CORNELL, ALEXIS	0000	INV	04/30/2020	249007DC		15877					
	ACCOUNT DETAIL				LINE AMOUNT							
	1	5000	23010		Water/Sewer	Dep Held				69.67		
										CHECK TOTAL	69.67	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020

DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	DR HORTON AMERICAN BL	0000	INV	04/30/2020	201275DH		15858			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		112.81					
					CHECK TOTAL	112.81				112.81
77777	DR HORTON AMERICAN BL	0000	INV	04/30/2020	201275DRHA		15870			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		31.24					
					CHECK TOTAL	31.24				31.24
77777	EATON, MELVIN	0000	INV	04/30/2020	254001ME		15857			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		53.58					
					CHECK TOTAL	53.58				53.58
77777	FILA MAR ENERGY	0000	INV	04/30/2020	247343FME		15876			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		70.19					
					CHECK TOTAL	70.19				70.19
77777	GF & L LLC	0000	INV	04/30/2020	105613GF		15864			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		100.00					
					CHECK TOTAL	100.00				100.00
77777	GOMEZ JONATHAN	0000	INV	04/29/2020	255679-36530		15830			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		110.00					
					CHECK TOTAL	110.00				110.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	GONZALEZ, ROBERTO	0000	INV	04/30/2020	226145RG		15859			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		7.98					
						7.98				
					CHECK TOTAL	7.98				
77777	GUZMAN ORLANDO	0000	INV	04/29/2020	250033-184630		15834			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		65.41					
						65.41				
					CHECK TOTAL	65.41				
77777	HARGROVE, ROBERTO	0000	INV	04/30/2020	255379RH		15878			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		30.00					
						30.00				
					CHECK TOTAL	30.00				
77777	HERNANDEZ JUAN GRIMAL	0000	INV	04/29/2020	243415-170416		15835			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		22.19					
						22.19				
					CHECK TOTAL	22.19				
77777	KEYS CINDY HOLEMAN	0000	INV	04/29/2020	257307-130774		15837			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		108.17					
						108.17				
					CHECK TOTAL	108.17				
77777	KIRCHNER, ANJA	0000	INV	04/30/2020	231985AK		15860			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010	Water/Sew	Dep Held		20.96					
						20.96				
					CHECK TOTAL	20.96				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	LATTER RAIN WORSHIP	0000		INV	04/29/2020	21683-130058		15836			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		79.25					
							79.25				
						CHECK TOTAL	79.25				
77777	LENDMARK FINANCIAL/EC	0000		INV	04/30/2020	227931LF		15874			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		200.00					
							200.00				
						CHECK TOTAL	200.00				
77777	LESLEY, FRANKLIN	0000		INV	04/30/2020	174747LF		15861			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		6.98					
							6.98				
						CHECK TOTAL	6.98				
77777	LUCERO, TAMI	0000		INV	04/30/2020	243429TL		15875			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		33.20					
							33.20				
						CHECK TOTAL	33.20				
77777	MANN, BRITNEY	0000		INV	04/30/2020	193433		15868			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		164.15					
							164.15				
						CHECK TOTAL	164.15				
77777	MAY, JOHN	0000		INV	04/30/2020	217731JM		15873			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		56.31					
							56.31				
						CHECK TOTAL	56.31				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020

DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 MOLINA DEISY	0000		INV	04/29/2020	255467-115374		15829			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			66.70				
						CHECK TOTAL	66.70			
77777 MOLINAR JENNIFER	0000		INV	04/29/2020	148207-201726		15833			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			221.96				
						CHECK TOTAL	221.96			
77777 ORTEGA STEPHANIE	0000		INV	04/29/2020	249823-102010		15831			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			67.71				
						CHECK TOTAL	67.71			
77777 PINNACLE BUILDERS	0000		INV	04/30/2020	151005PB		15866			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			21.12				
						CHECK TOTAL	21.12			
77777 PORRAS, JULISSA	0000		INV	04/30/2020	192401JP		15867			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			40.95				
						CHECK TOTAL	40.95			
77777 PROX, DANIELLE	0000		INV	04/30/2020	250601DP		15862			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			66.38				
						CHECK TOTAL	66.38			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	SMITH COURTNEY	0000	INV	04/29/2020	230851-155088		15828				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		225.00					
							225.00				
					CHECK TOTAL		225.00				
77777	WHISPERING PINES PROP	0000	INV	04/30/2020	218207WPP		15872				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		96.00					
							96.00				
					CHECK TOTAL		96.00				
77777	YANG, STEVEN	0000	INV	04/30/2020	73683SY		15863				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000	23010	Water/Sewer	Dep Held		30.00					
							30.00				
					CHECK TOTAL		30.00				
77778	BLACK NESHIA D	0000	INV	04/29/2020	SUM20010		15827				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1000	21010	63550	Gen Fund	Accts Pay	55.00					
							55.00				
					CHECK TOTAL		55.00				
77778	FINCH GWENDOLYN	0000	INV	04/29/2020	191108995TF		15825				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1000	21010	63550	Gen Fund	Accts Pay	53.10					
							53.10				
					CHECK TOTAL		53.10				
77778	FORQUETTE ARRON C	0000	INV	04/29/2020	200112743TF		15826				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1000	21010	63550	Gen Fund	Accts Pay	20.00					
							20.00				
					CHECK TOTAL		20.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5827	PARADIGM TRAFFIC SYST	0000	22001716	INV	04/23/2020	27608		15330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		9,600.00				
							9,600.00			
5827	PARADIGM TRAFFIC SYST	0000	22001565	INV	04/30/2020	27701		15748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52150		Streets	Mnt Infra		49,960.00				
							49,960.00			
						CHECK TOTAL	59,560.00			
2024	TG	0002		INV	04/24/2020	15590		15590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21445		Payroll	Chld Supp		272.24				
							272.24			
						CHECK TOTAL	272.24			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	JAN-DEC 2020		15708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		527.83				
	2 62030620 55143		Work Comp	Claim Adm		672.17				
							1,200.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	514-98		15709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		220.37				
	2 62030620 55143		Work Comp	Claim Adm		280.63				
							501.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	625/6		15710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		408.85				
	2 62030620 55143		Work Comp	Claim Adm		520.65				
							929.50			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	231-17		15712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		129.10				
	2 62030620 55143		Work Comp	Claim Adm		164.40				
							293.50			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	487/18		15713		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			423.58			
	2 62030620 55143		Work Comp	Claim Adm			539.42			
							963.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	570-18		15714		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			321.53			
	2 62030620 55143		Work Comp	Claim Adm			409.47			
							731.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	23-19		15715		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			217.29			
	2 62030620 55143		Work Comp	Claim Adm			276.71			
							494.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	396-19		15716		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			153.95			
	2 62030620 55143		Work Comp	Claim Adm			196.05			
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	409-19		15717		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			397.85			
	2 62030620 55143		Work Comp	Claim Adm			506.65			
							904.50			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	414-19		15718		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			307.46			
	2 62030620 55143		Work Comp	Claim Adm			391.54			
							699.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	468-19		15719		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			280.41			
	2 62030620 55143		Work Comp	Claim Adm			357.09			
							637.50			

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Detail Invoice List

CHECK RUN: bv 04/30/2020
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	477-19		15720		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			352.54			
	2 62030620 55143		Work Comp	Claim Adm			448.96			
							801.50			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	461-19		15721		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			153.95			
	2 62030620 55143		Work Comp	Claim Adm			196.05			
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	514-19		15722		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			153.95			
	2 62030620 55143		Work Comp	Claim Adm			196.05			
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	554-19		15723		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			153.95			
	2 62030620 55143		Work Comp	Claim Adm			196.05			
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	563-19		15724		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			153.95			
	2 62030620 55143		Work Comp	Claim Adm			196.05			
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	907/07		15725		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			638.67			
	2 62030620 55143		Work Comp	Claim Adm			813.33			
							1,452.00			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	569-18		15726		
	ACCOUNT DETAIL									LINE AMOUNT
	1 62020620 55143		General Li	Claim Adm			541.46			
	2 62030620 55143		Work Comp	Claim Adm			689.54			
							1,231.00			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	57-19		15727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		133.61				
	2 62030620 55143		Work Comp	Claim Adm		170.14				
							303.75			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	222-19-1		15728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		647.36				
	2 62030620 55143		Work Comp	Claim Adm		824.39				
							1,471.75			
3146	PERMIAN CLAIM SERVICE	0000	22002492	INV	04/30/2020	360-19		15729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		255.34				
	2 62030620 55143		Work Comp	Claim Adm		325.16				
							580.50			
							CHECK TOTAL			14,943.50
2045	PERMIAN MOVERS INC	0001	22001982	INV	04/30/2020	01/09/2020		15847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55149		General Li	GLC Settle		102.50				
							102.50			
							CHECK TOTAL			102.50
14695	PILOT THOMAS LOGISTIC	0000	22001795	INV	04/30/2020	92431039		15627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53350		Equipment	Fuel		962.55				
							962.55			
							CHECK TOTAL			962.55
13691	PPOA	0000		INV	04/24/2020	15598		15598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21550		Payroll	Dues Pay		228.00				
							228.00			
							CHECK TOTAL			228.00
13125	S & T JANITORIAL SERV	0000	22002005	INV	04/30/2020	3019614		15749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52100		Laboratory	Mnt Bldg		1,800.00				

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CHECK RUN: bv 04/30/2020
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
13125	S & T JANITORIAL SERV	0000	22000626	INV	04/30/2020	3019400				1,800.00	15848
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 52400		Parks Admi	Jan Svcs		2,100.00					
										2,100.00	
13125	S & T JANITORIAL SERV	0000	22000626	INV	04/29/2020	3019399					15849
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 52400		Parks Admi	Jan Svcs		3,575.00					
										3,575.00	
										7,475.00	
14236	SARA GLOVE CO INC	0001	22002064	INV	04/30/2020	158713					15747
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52150100 53025 32360		Crimminali	Oper Sup		227.48					
										227.48	
										227.48	
13613	SCHOOL OUTFITTERS	0001	22002399	INV	04/30/2020	INV13362438					15572
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 53025 83421		Parks Admi	Oper Sup		580.16					
										580.16	
										580.16	
13871	SCRUBS & DUDS	0000	22001814	INV	04/30/2020	146307-1					15740
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62060620 53050		Family Hea	Apparel		282.40					
										282.40	
										282.40	
9473	SECURED DOCUMENT SHRE	0000	22000161	INV	04/30/2020	0397785					15609
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53610500 53000		Util Admin	Office Sup		16.00					
										16.00	
										16.00	
3160	SHAFER DAVIS OLEARY &	0000	22002522	INV	04/30/2020	56834					15869
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55146		General Li	Legal Fee		12,585.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						12,585.00				
					CHECK TOTAL	12,585.00				
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/30/2020	2501826		15705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		3,330.15				
							3,330.15			
13290	SIDDONS MARTIN EMERGE	0001	22000473	INV	04/30/2020	2501807A		15706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		7,930.83				
							7,930.83			
							CHECK TOTAL			11,260.98
10899	STEEN STEPHEN M JR	0000		INV	04/30/2020	4/20/2020 STEEN		15880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
							CHECK TOTAL			330.00
315	STEWART & STEVENSON P	0000	22000341	ACI	04/30/2020	7110496RI		15643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		738.52				
							738.52			
315	STEWART & STEVENSON P	0000	22000341	ACI	04/30/2020	7110598RI		15644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		28.26				
							28.26			
							CHECK TOTAL			766.78
15206	STODDARD CONSTRUCTION	0001	21900312	INV	04/30/2020	#20		15855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010410 58050		Public Wor	CO Bldgs		228,305.21				
							228,305.21			
							CHECK TOTAL			228,305.21
14821	SUPERION LLC	0000	22000136	INV	04/30/2020	262614		15612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52275		Billing an	Mnt Sftwr		1,047.20				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,047.20			
							1,047.20			
11055	TEXAS A&M FOREST SERV	0001	22001732	INV	04/30/2020	W004315		15626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool			500.00			
						CHECK TOTAL	500.00			
							500.00			
6875	TEXAS DEPT OF STATE H	0001	22002489	INV	04/30/2020	ZZ314-018		15606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel			225.00			
						CHECK TOTAL	225.00			
							225.00			
11832	TEXAS EXCAVATION SAFE	0001	22000328	INV	04/30/2020	19-24287		15578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 52050		Wastewater	Spec Svcs			776.15			
						CHECK TOTAL	776.15			
11832	TEXAS EXCAVATION SAFE	0001	22000328	INV	04/30/2020	20-02301		15579		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 52050		Wastewater	Spec Svcs			810.35			
						CHECK TOTAL	810.35			
							1,586.50			
168	THERMAL SCIENTIFIC IN	0001	22002376	ACI	04/30/2020	9269526		15694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53025 00600		Other Gene	Oper Sup			41,500.00			
						CHECK TOTAL	41,500.00			
							41,500.00			
14863	TIE SPECIALTIES	0000	22000329	INV	04/30/2020	54944		15580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra			387.68			
						CHECK TOTAL	387.68			
							387.68			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12280	TOTAL OFFICE SOLUTION	0000	22001813	INV	04/30/2020	EA282051		15738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		293.81				
							293.81			
12280	TOTAL OFFICE SOLUTION	0000	22001835	INV	04/30/2020	EA282054		15739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53410570 52150		Storm Wate	Mnt Infra		144.56				
							144.56			
						CHECK TOTAL	438.37			
4767	UNITED WAY OF ODESSA	0000		INV	04/24/2020	15592		15592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21540		Payroll	Ccontr Pay		1,749.91				
							1,749.91			
						CHECK TOTAL	1,749.91			
13943	VELOCITY DYNAMICS LLC	0000	22001974	INV	04/30/2020	0000022826		15608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		4,450.93				
							4,450.93			
						CHECK TOTAL	4,450.93			
10617	WARREN CAT RENTAL	0001	22002476	INV	04/30/2020	A8568301		15607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		8,048.69				
							8,048.69			
						CHECK TOTAL	8,048.69			
15392	WEST TEXAS DUMPSTERS	0001	22002474	INV	04/30/2020	36004		15732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55155		General Li	Auto Sttle		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
9266	WESTAIR PRAXAIR DIST	0001	22001310	INV	04/30/2020	96170188		15733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52050		Equipment	Spec Svcs		112.60				
							112.60			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	112.60				
12676	WESTERN INDUSTRIAL SU	0001	22002369	INV	04/30/2020	5540717-00		15654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer Inventory			9,425.00				
							9,425.00			
12676	WESTERN INDUSTRIAL SU	0001	22002372	INV	04/30/2020	5540723-00		15655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer Inventory			12,280.00				
							12,280.00			
12676	WESTERN INDUSTRIAL SU	0001	22000182	INV	04/30/2020	5540722-00		15669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater Mnt Infra			154.00				
							154.00			
					CHECK TOTAL	21,859.00				
5612	XEROX CORPORATION	0001	22000538	INV	04/30/2020	098834802		15573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52290		Parks Admi Eq Rental			159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000538	INV	04/30/2020	099111637		15574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52290		Parks Admi Eq Rental			160.26				
							160.26			
5612	XEROX CORPORATION	0001	22000538	INV	04/30/2020	099397766		15575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52290		Parks Admi Eq Rental			159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000538	INV	04/30/2020	0969661747		15576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52290		Parks Admi Eq Rental			159.50				
							159.50			
5612	XEROX CORPORATION	0001	22000538	INV	04/30/2020	099934673		15577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52290		Parks Admi Eq Rental			159.50				
							159.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22000536	INV	04/30/2020	098834831				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53040100 53175		GIS	Minor Tool			145.59			
							145.59			
5612	XEROX CORPORATION	0001	22000536	INV	04/30/2020	099261010				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53040100 53175		GIS	Minor Tool			176.15			
							176.15			
5612	XEROX CORPORATION	0001	22000536	INV	04/30/2020	099504863				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53040100 53175		GIS	Minor Tool			147.31			
							147.31			
5612	XEROX CORPORATION	0001	22000536	INV	04/30/2020	099777621				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53040100 53175		GIS	Minor Tool			145.59			
							145.59			
5612	XEROX CORPORATION	0001	22000536	INV	04/30/2020	010051705				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53040100 53175		GIS	Minor Tool			139.72			
							139.72			
						CHECK TOTAL	1,552.62			
272	INVOICES					WARRANT TOTAL	1,180,186.80			
						CASH ACCOUNT BALANCE				-29,061,892.08

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 04/30/2020
 DUE DATE: 04/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-13010-29120	Accts Rec-EMS	865.66	
1000	1000	General Fund	1000-00-000-00000-0000-0000-21010-63550	Accts Pay-Omnibase	128.10	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community Bl	600.00	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	660.00	7,010.24
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-51050-	Contract Labor	700.00	-19,866.88
1000	51310100	Legal	1000-51-513-51310-0000-0000-51050-	Contract Labor	9,848.50	62,939.71
1000	51310100	Legal	1000-51-513-51310-0000-0000-53325-	Memberships	154.00	3,391.00
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53325-	Memberships	555.00	1,808.57
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	186.17	1,320.67
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	198.95	2,853.32
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53250-61700	Travel-O/C Management	290.97	40,491.68
1000	51510100	Finance	1000-51-515-51510-0000-0000-51050-	Contract Labor	550.00	-97,600.00
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	267.58	9,793.64
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-52065-	Other Services	6.18	200.00
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	359.57	2,486.51
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	6,415.22	23,896.96
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52575-	Gas	619.89	404.32
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53000-	Office Supplies	290.89	149.52
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	130.18	3,967.29
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	2,298.27	55,489.21
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-24440	Crime Stoppers	4,539.89	23,192.29
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-53025-00600	Operating Supplies	41,500.00	8,049.92
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51000-	Full Time Wages	2,330.24	431,635.61
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	46.07	3,543.61
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53000-	Office Supplies	176.06	558.16
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53325-	Memberships	50.00	307.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-58225-83448	CO-SUP 19 Replace New	84,734.38	71,080.24
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52065-	Other Services	700.00	14,910.01
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52575-	Gas	267.74	1,935.38
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	119.73	11,979.25
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	603.35	46,496.18
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	62.36	413.36
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-58200-	Capital Outlay - Mach	9,900.00	152,576.76
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53000-	Office Supplies	271.69	6,228.87
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52225-83480	Mnt Oth Eq-SWAT	1,600.00	1,276.08
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	538.30	12,254.78
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	227.48	12,638.31
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	300.00	68,474.07
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	790.08	-30,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	572.57	4,183.29

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53175-	Minor Tools and Equip	2,595.00	29,971.45
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	1,868.47	4,058.07
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575-	Gas	1,835.68	7,871.13
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	500.00	182.27
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-58175-83306	CO - Auto Ambulance	13,195.14	18,561.30
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	84.56	14,051.32
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53000-	Office Supplies	86.15	3,621.85
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-58100-83302	Capital Outlay - Impr	4,250.00	37,353.00
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	10,399.60	80,607.12
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	249.24	836.57
1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	2,150.12	747,261.04
1000	53030100	Streets	1000-53-530-53030-0000-0000-52065-86720	Oth Svcs-Tipping Fees	12,079.49	-2,015.71
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	14,686.08	3,071,354.72
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	79,902.75	1,898,122.90
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575-	Gas	395.05	6,984.98
1000	53030100	Streets	1000-53-530-53030-0000-0000-53025-	Operating Supplies	18.00	927.19
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53175-	Minor Tools and Equip	754.36	1,988.25
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	656.10	52,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	155.28	36,285.36
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52290-	Equipment Rental	798.26	-1,600.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52400-	Janitorial Services	5,675.00	32,756.96
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	295.80	-1,554.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	1,397.70	5,941.96
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	185.34	-904.50
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-83421	CO-SUP 19 Spec Event	10,691.36	27,390.02
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	888.76	2,182.38
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	956.92	47,631.87
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	107.27	11,000.00
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53025-	Operating Supplies	97.37	17,472.68

FUND TOTAL 341,409.92

CASH ACCOUNT 9900 10010 BALANCE -29,061,892.08

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	24,069.65	11,751.98
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FUND TOTAL 24,069.65

CASH ACCOUNT 9900 10010 BALANCE -29,061,892.08

2100	56610210	CDBG	2100-56-566-56610-0000-0000-51050-40325	FY16 CDBG Admin	4,276.74	21,839.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52065-	Other Services	12,462.00	40,920.00

FUND TOTAL 16,738.74

CASH ACCOUNT 9900 10010 BALANCE -29,061,892.08

4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-58050-	Capital Outlay - Buil	228,305.21	-66,601.82
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PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08	FUND TOTAL	228,305.21
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	22,000.80	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	2,300.98	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-	Other Services	3,152.50	124,424.03
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	16.00	1,754.76
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	30.00	3,450.99
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52275-	Maintenance of Softwa	1,047.20	30,130.57
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	210.60	51,180.03
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	1,800.00	130.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52225-	Maintenance Other Equ	2,074.00	1,225.49
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52575-	Gas	180.52	1,232.21
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	3,231.95	51,186.42
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52575-	Gas	107.88	2,434.82
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52125-	Maintenance Improveme	1,117.71	2,912.79
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	8,048.69	28,853.65
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52575-	Gas	303.02	1,552.32
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	387.68	277,248.08
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-86720	Oth Svcs-Tipping Fees	30,772.39	0.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improveme	2,221.72	255,065.49
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	9,616.93	297,350.14
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53000-	Office Supplies	23.40	4,779.32
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-52050-	Special Services	1,586.50	1,456.00
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-53175-	Minor Tools and Equip	372.00	10,206.34
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	154.00	116,519.72
				FUND TOTAL	90,756.47	
CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08		
5100	5100	Water/Sewer CIP	5100-00-000-00000-0000-0000-21010-57560	Accts Pay-Miscellaneous	35,551.56	
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-52065-23720	Oth Svcs-Contingencie	2,827.50	98,189.00
				FUND TOTAL	38,379.06	
CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08		
5200	52410520	Code Enforcement	5200-53-537-52410-0000-0000-53000-	Office Supplies	27.00	-319.31
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	400.40	1,539.62
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	510.00	70,302.15
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52065-86720	Oth Svcs-Tipping Fees	343,829.36	0.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52100-	Maintenance Buildings	71.99	0.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52575-	Gas	320.57	1,415.03
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	42.34	4,601.59
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53175-	Minor Tools and Equip	618.07	295.86

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL		345,819.73
CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08		
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52150-	Maintenance Infrastru	144.56	126,321.72
				FUND TOTAL		144.56
CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08		
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	112.60	28,608.19
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52125-	Maintenance Improveme	1,842.00	2,878.00
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	18,332.74	1,482,656.22
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52575-	Gas	241.87	1,561.81
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	962.55	1,217,407.62
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	24,540.00	2,413,630.19
				FUND TOTAL		46,031.76
CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08		
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-51010-	Part Time Wages	655.20	9,882.50
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	572.00	437.45
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	6,573.00	24,528.00
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	12,585.00	7,210.03
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55149-	GL Claims Settlement	102.50	43,504.99
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	942.25	18,441.37
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlementen	5,217.07	50,575.00
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55143-	Claim Admin Fees	8,370.50	81,145.23
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55179-	Work Comp Reinsurance	825.00	24,184.00
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55182-	Work Comp Medial	5,733.59	394,925.41
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-51010-	Part Time Wages	1,171.84	968.80
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	154.82	1,591.82
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	9.38	4,799.09
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53050-	Wearing Apparel	282.40	2,482.00
				FUND TOTAL		43,194.55
CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08		
8000	8000	Payroll	8000-00-000-00000-0000-0000-21445-	Child Support Payable	272.24	
8000	8000	Payroll	8000-00-000-00000-0000-0000-21540-	Charitable Contrib Pa	2,076.91	
8000	8000	Payroll	8000-00-000-00000-0000-0000-21550-	Association Dues	2,988.00	
				FUND TOTAL		5,337.15
CASH ACCOUNT 9900 10010				BALANCE -29,061,892.08		
				FUND TOTAL		1,180,186.80

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL 1,180,186.80