

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22100625	INV	10/29/2020	15305256		29855		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 51010		Muni Court	PT Wages			834.15			
							834.15			
11096	1ST STAFFING GROUP US	0000	22100625	INV	10/29/2020	15305294		29856		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 51010		Muni Court	PT Wages			783.90			
							783.90			
11096	1ST STAFFING GROUP US	0000	22100625	INV	10/28/2020	15305330		29857		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 51010		Muni Court	PT Wages			798.98			
							798.98			
11096	1ST STAFFING GROUP US	0000	22100389	INV	10/29/2020	15305331		29858		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52045 00600		Pandemic	Mobile			2,912.00			
							2,912.00			
11096	1ST STAFFING GROUP US	0000	22100513	INV	10/28/2020	15305334		29859		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 51050		Keep Odess	Cntrct Lbr			308.00			
							308.00			
11096	1ST STAFFING GROUP US	0000	22100243	INV	10/28/2020	15305322		29860		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr			987.60			
							987.60			
11096	1ST STAFFING GROUP US	0000	22100099	INV	10/28/2020	15305308		29861		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 51050		Parks Admi	Cntrct Lbr			499.84			
							499.84			
11096	1ST STAFFING GROUP US	0000	22100455	INV	10/28/2020	15305316		29862		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			649.60			
							649.60			
						<b>CHECK TOTAL</b>	<b>7,774.07</b>			
1079	A I P PRODUCTS INC	0000	22100152	INV	10/28/2020	SO-164736		29871		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq			184.30			
							184.30			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>184.30</b>				
2803	AAA SEPTIC TANK CLEAN	0001	22100440	INV	10/27/2020	23728		29824		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 52125		Animal Con	Mnt Impr		480.00				
							480.00			
					<b>CHECK TOTAL</b>		<b>480.00</b>			
849	ACE SPECIALTIES INC	0001	22003872	INV	10/27/2020	2386033-00		29842		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sewer	Inventory		591.26				
							591.26			
					<b>CHECK TOTAL</b>		<b>591.26</b>			
8976	ADAMS PAINT COMPANY	0000	22100393	ACI	10/27/2020	000212052		29820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		3,725.00				
							3,725.00			
					<b>CHECK TOTAL</b>		<b>3,725.00</b>			
5066	ADCOX JAMES OD	0000	22100545	INV	10/26/2020	110986		29763		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
					<b>CHECK TOTAL</b>		<b>79.00</b>			
12696	AGILENT TECHNOLOGIES	0000	22100350	INV	10/27/2020	119899990		29819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		680.00				
							680.00			
					<b>CHECK TOTAL</b>		<b>680.00</b>			
14503	ALBION ENVIRONMENTAL	0000	22100019	INV	10/28/2020	C-32348		29881		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		605.00				
							605.00			
					<b>CHECK TOTAL</b>		<b>605.00</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14239	ALL CITY MANAGEMENT S	0001	22001111	INV	10/26/2020	68161		29682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 47360 27000		Gen Fund	IGCS		12,246.74				
	2 52120100 51050		Crossing G	Cntrct Lbr		9,977.08				
							22,223.82			
						<b>CHECK TOTAL</b>	<b>22,223.82</b>			
15040	AMAZON.COM	0001	22100248	INV	10/27/2020	464739973879		29782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		269.00				
							269.00			
15040	AMAZON.COM	0001	22100618	INV	10/27/2020	457954699739		29783		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52045 00600		Pandemic	Mobile		101.52				
							101.52			
						<b>CHECK TOTAL</b>	<b>370.52</b>			
4944	AMERICAN PUBLIC WORKS	0000	22100051	INV	10/27/2020	37982 CO		29808		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53325		Engineerin	Mmbrshps		2,255.00				
							2,255.00			
						<b>CHECK TOTAL</b>	<b>2,255.00</b>			
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	10/27/2020	73397		29832		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53025 10940		Police Pat	Oper Sup		125.26				
							125.26			
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	10/27/2020	73568		29833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53025 10940		Police Pat	Oper Sup		57.00				
							57.00			
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	10/27/2020	73667		29834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53025 10940		Police Pat	Oper Sup		114.00				
							114.00			
						<b>CHECK TOTAL</b>	<b>296.26</b>			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12026	ARLENES FLOWERS & GIF	0001	22100276	INV	10/27/2020	1728000799		29789		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		77.00				
							77.00			
						<b>CHECK TOTAL</b>	<b>77.00</b>			
2953	AT&T	0001		INV	10/26/2020	10/19/20		29801		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52500		Fire Admin	Commnctn		297.41				
	2 52220100 52500		EMS Suppor	Commnctn		297.41				
							594.82			
						<b>CHECK TOTAL</b>	<b>594.82</b>			
5177	AT&T	0000		INV	10/26/2020	10/19/20		29802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52500		Police Adm	Commnctn		48.59				
							48.59			
						<b>CHECK TOTAL</b>	<b>48.59</b>			
11293	AT&T MOBILITY	0000		INV	10/26/2020	10/19/20		29800		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52500		Parks Admi	Commnctn		336.43				
							336.43			
						<b>CHECK TOTAL</b>	<b>336.43</b>			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4454	ATMOS ENERGY	0000	INV	10/28/2020	10/27/20		29899			
<b>ACCOUNT DETAIL</b>						<b>LINE</b>	<b>AMOUNT</b>			
1	51610100 52575	Building S	Gas			1,521.31				
2	53030100 52575	Streets	Gas			205.82				
3	55210100 52575	Parks Admi	Gas			1,108.15				
4	52220100 52575	EMS Suppor	Gas			1,612.03				
5	52115100 52575	Police Sup	Gas			1,197.97				
6	52140100 52575	Animal Con	Gas			383.12				
7	53642500 52575	Water Dist	Gas			60.43				
8	53644500 52575	Water Trea	Gas			243.73				
9	53616500 52575	Laboratory	Gas			153.89				
10	53720520 52575	Solid Wast	Gas			205.44				
11	60010600 52575	Equipment	Gas			142.20				
12	62060620 52575	Family Hea	Gas			400.45				
13	51910100 52065	23720 Other Gene	Oth Svcs			56.76				
14	55210100 52125	Parks Admi	Mnt Impr			153.94				
							7,445.24			
						<b>CHECK TOTAL</b>	<b>7,445.24</b>			
12764	AXON ENTERPRISES INC	0000	22100271 INV	10/27/2020	SI-1690372		29803			
<b>ACCOUNT DETAIL</b>						<b>LINE</b>	<b>AMOUNT</b>			
1	52115100 53025	Police Sup	Oper Sup			5,683.00				
							5,683.00			
						<b>CHECK TOTAL</b>	<b>5,683.00</b>			
8793	BADGER METER INC	0001	22002332 INV	10/26/2020	1362774		29681			
<b>ACCOUNT DETAIL</b>						<b>LINE</b>	<b>AMOUNT</b>			
1	5000 16110	Water/Sew	Inventory			15,678.19				
							15,678.19			
						<b>CHECK TOTAL</b>	<b>15,678.19</b>			
2248	BAG-A-NUT LLC	0001	22100408 INV	10/28/2020	28933-GSAC		29853			
<b>ACCOUNT DETAIL</b>						<b>LINE</b>	<b>AMOUNT</b>			
1	52115100 53025	Police Sup	Oper Sup			1,032.00				
							1,032.00			
						<b>CHECK TOTAL</b>	<b>1,032.00</b>			

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3980	BAILEYS HOUSE OF GUNS	0000	22002814	INV	10/26/2020	200731			29690	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		1,344.57				
							1,344.57			
						<b>CHECK TOTAL</b>	<b>1,344.57</b>			
13768	BERRY PAMELA	0000		INV	10/28/2020	FALL 2020			29897	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53040100 53250		GIS	Travel		216.00				
	2 53040100 53250		GIS	Travel		57.00				
							273.00			
						<b>CHECK TOTAL</b>	<b>273.00</b>			
14901	BOOT BARN	0001	22100395	INV	10/27/2020	INV00071921			29815	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53050		Solid Waste	Apparel		161.99				
							161.99			
						<b>CHECK TOTAL</b>	<b>200.00</b>			
14901	BOOT BARN	0001	22100395	INV	10/27/2020	INV00071922			29816	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53050		Solid Waste	Apparel		200.00				
							200.00			
						<b>CHECK TOTAL</b>	<b>361.99</b>			
2262	BRINKLEY SARGENT WIGI	0000	22100615	INV	10/27/2020	21924.01.02			29809	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52050 83405		Other Gene	Spec Svcs		6,503.70				
							6,503.70			
						<b>CHECK TOTAL</b>	<b>6,503.70</b>			
14968	BUFFALO BUSINESS PROD	0000	22100365	ACI	10/26/2020	2218105-0			29696	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 53000		Family Hea	Office Sup		217.88				
							217.88			
14968	BUFFALO BUSINESS PROD	0000	22100509	ACI	10/26/2020	2217228-0			29729	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		58.73				
							58.73			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0000	22100509	ACI	10/26/2020	2218064-0		29730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		143.02	143.02			
14968	BUFFALO BUSINESS PROD	0000	22100509	ACI	10/26/2020	2217436-0		29731		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		25.90	25.90			
14968	BUFFALO BUSINESS PROD	0000	22100509	ACI	10/26/2020	2217933-0		29732		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		33.56	33.56			
14968	BUFFALO BUSINESS PROD	0000	22100309	ACI	10/27/2020	2217375-0		29799		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 79010790 53025		MPO Task 1	Oper Sup		31.25	31.25			
						<b>CHECK TOTAL</b>	<b>510.34</b>			
14968	BUFFALO BUSINESS PROD	0001	22000147	ACI	10/26/2020	2216333-0		29693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 53000		Code Enfor	Office Sup		32.28	32.28			
14968	BUFFALO BUSINESS PROD	0001	22100023	ACI	10/26/2020	2217743-0		29697		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53000		Laboratory	Office Sup		8.50	8.50			
14968	BUFFALO BUSINESS PROD	0001	22100504	ACI	10/26/2020	2218654-0		29701		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 53000		Downtown O	Office Sup		7.81	7.81			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	10/26/2020	2214976-1		29702		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		7.48	7.48			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	10/26/2020	2216284-0		29703		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		20.76	20.76			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	10/26/2020	2217837-0		29704		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		481.35	481.35			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	10/26/2020	2217768-0		29705		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		392.85	392.85			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	10/26/2020	2217768-1		29706		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		4.85	4.85			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	10/26/2020	2217770/C2217089		29707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		14.72	14.72			
14968	BUFFALO BUSINESS PROD	0001	22100179	ACI	10/26/2020	2217713/C2217713		29708		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53000		Parks Admi	Office Sup		810.15	810.15			
14968	BUFFALO BUSINESS PROD	0001	22100179	ACI	10/26/2020	2217792-0		29709		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53000		Parks Admi	Office Sup		25.90	25.90			
14968	BUFFALO BUSINESS PROD	0001	22100179	ACI	10/26/2020	2218469-0		29710		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53000		Parks Admi	Office Sup		40.39	40.39			
14968	BUFFALO BUSINESS PROD	0001	22100179	ACI	10/26/2020	2217939-0		29711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53000		Parks Admi	Office Sup		613.89	613.89			
14968	BUFFALO BUSINESS PROD	0001	22100386	ACI	10/26/2020	2218240-0		29712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53000		Keep Odess	Office Sup		190.07	190.07			



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14968	BUFFALO BUSINESS PROD	0001	22100386	ACI	10/26/2020	2216286-0		29713		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53000		Keep Odess	Office Sup		20.76				
							20.76			
14968	BUFFALO BUSINESS PROD	0001	22100386	ACI	10/26/2020	2198165-1/C2198165-0		29714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53000		Keep Odess	Office Sup		49.20				
							49.20			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	10/26/2020	2217857-0		29715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 53000		Util Admin	Office Sup		48.73				
							48.73			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	10/26/2020	2217961-0		29716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 53000		Util Admin	Office Sup		24.20				
							24.20			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	10/26/2020	2218731-0		29717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 53000		Util Admin	Office Sup		63.71				
							63.71			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	10/26/2020	2218377-0		29718		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 53000		Util Admin	Office Sup		165.12				
							165.12			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	10/26/2020	2215849-2		29719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 53000		Util Admin	Office Sup		37.16				
							37.16			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	10/26/2020	2215849-1		29720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 53000		Util Admin	Office Sup		31.60				
							31.60			
14968	BUFFALO BUSINESS PROD	0001	22100029	ACI	10/26/2020	2217820-0		29721		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 53000		Building S	Office Sup		63.97				
							63.97			

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14968	BUFFALO BUSINESS PROD	0001	22100154	ACI	10/26/2020	2217306-0		29722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53000		Derrington	Office Sup		75.94				
							75.94			
14968	BUFFALO BUSINESS PROD	0001	22100073	ACI	10/26/2020	2217237-0		29723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53000		Equipment	Office Sup		15.78				
							15.78			
14968	BUFFALO BUSINESS PROD	0001	22100073	ACI	10/26/2020	2217143-0		29724		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53000		Equipment	Office Sup		180.22				
							180.22			
14968	BUFFALO BUSINESS PROD	0001	22100073	ACI	10/26/2020	2218129-0		29725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53000		Equipment	Office Sup		8.32				
							8.32			
14968	BUFFALO BUSINESS PROD	0001	22100073	ACI	10/26/2020	2217852-0		29726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53000		Equipment	Office Sup		49.68				
							49.68			
14968	BUFFALO BUSINESS PROD	0001	22100045	ACI	10/26/2020	2217769-0		29727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 53000		Water Dist	Office Sup		23.62				
							23.62			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2217557-0		29733		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		10.85				
							10.85			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2218078-0		29734		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		60.06				
							60.06			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2218363-0		29735		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		11.99				
							11.99			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2216435-0		29736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		28.16				
							28.16			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2217023-1		29746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		7.33				
							7.33			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2217560-0		29747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		57.89				
							57.89			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2217023-0		29748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		13.73				
							13.73			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	10/26/2020	2216988-0		29749		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		40.26				
							40.26			
14968	BUFFALO BUSINESS PROD	0001	22100025	ACI	10/26/2020	2217420-0		29750		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup		287.94				
							287.94			
14968	BUFFALO BUSINESS PROD	0001	22100025	ACI	10/26/2020	2218226-0		29751		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup		28.39				
							28.39			
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	10/26/2020	2216055-3		29752		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53000		Fire Admin	Office Sup		30.43				
							30.43			
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	10/26/2020	2218629-0		29753		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53000		Fire Admin	Office Sup		217.92				
							217.92			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	10/26/2020	2216558-1		29754		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53000		Fire Admin	Office Sup		41.20				
							41.20			
14968	BUFFALO BUSINESS PROD	0001	22100425	ACI	10/26/2020	2217947-0		29757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53025 32360		Crimminali	Oper Sup		563.46				
							563.46			
14968	BUFFALO BUSINESS PROD	0001	22100052	ACI	10/26/2020	2212387-1		29758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010100 53000		Public Wor	Office Sup		81.75				
							81.75			
14968	BUFFALO BUSINESS PROD	0001	22100052	ACI	10/26/2020	2217440-0		29759		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010100 53000		Public Wor	Office Sup		213.36				
							213.36			
14968	BUFFALO BUSINESS PROD	0001	22100052	ACI	10/26/2020	2208345-0		29760		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010100 53000		Public Wor	Office Sup		63.66				
							63.66			
						<b>CHECK TOTAL</b>	<b>5,267.39</b>			
13765	CAROLLO ENGINEERS INC	0001	21900308	INV	10/26/2020	0191273		29766		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53695515 58125		Pioneer Cl	CO Infrast		331,032.48				
							331,032.48			
						<b>CHECK TOTAL</b>	<b>331,032.48</b>			
9115	CDW GOVERNMENT LLC	0000	22003359	INV	10/26/2020	2856331		29699		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 53025		Informatio	Oper Sup		680.30				
							680.30			
9115	CDW GOVERNMENT LLC	0000	22002854	INV	10/28/2020	ZHD8479		29901		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 58200		Police Sup	CO Mach		7,119.66				
							7,119.66			
						<b>CHECK TOTAL</b>	<b>7,799.96</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12699	CDW GOVERNMENT LLC	0001	22002568	INV	10/27/2020	ZBH6748		29844		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 58200		Informatio	CO Mach		214.18				
							214.18			
12699	CDW GOVERNMENT LLC	0001	22002543	INV	10/28/2020	XSP2864		29900		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58260 83407		Other Gene	CO Sftwr		491.40				
							491.40			
						<b>CHECK TOTAL</b>	<b>705.58</b>			
953	CEI PLASTICS	0000	22100139	INV	10/27/2020	270650		29818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		23.92				
							23.92			
						<b>CHECK TOTAL</b>	<b>23.92</b>			
9397	CHAMELEON INDUSTRIES	0000	22100305	INV	10/28/2020	1130570		29890		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		3,826.31				
							3,826.31			
9397	CHAMELEON INDUSTRIES	0000	22100305	INV	10/28/2020	1130566		29891		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		3,826.31				
							3,826.31			
9397	CHAMELEON INDUSTRIES	0000	22100228	INV	10/28/2020	1230607		29892		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		4,504.00				
							4,504.00			
9397	CHAMELEON INDUSTRIES	0000	22100227	INV	10/28/2020	1130605		29893		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		1,950.00				
							1,950.00			
						<b>CHECK TOTAL</b>	<b>14,106.62</b>			
1908	CJ CRANE SERVICE & EQ	0001	22100563	INV	10/27/2020	1646		29810		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52100		Derrington	Mnt Bldg		960.00				
							960.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>960.00</b>				
14072	CREDIT SYSTEMS INTERN	0000	22100481	INV	10/27/2020	119481		29785		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	1000 46230		Gen Fund PCS Amb			2,577.48				
							2,577.48			
					<b>CHECK TOTAL</b>		<b>2,577.48</b>			
2151	CYBERNATIONAL INC	0001	22003003	INV	10/26/2020	CN-7020		29691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	52192285 53175		Grants - P Minor Tool			16,209.00				
							16,209.00			
					<b>CHECK TOTAL</b>		<b>16,209.00</b>			
7206	DELL MARKETING LP	0000	22003805	INV	10/27/2020	10431601082		29845		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	61010610 58250		Informatio CO Cmptr			4,842.00				
							4,842.00			
7206	DELL MARKETING LP	0000	22003870	INV	10/27/2020	10432984694		29851		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	84010840 53175 00600		Pandemic Minor Tool			4,330.64				
							4,330.64			
					<b>CHECK TOTAL</b>		<b>9,172.64</b>			
5336	DPC INDUSTRIES INC	0001	22100092	ACI	10/28/2020	757002059-20		29869		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53660500 53100		Derrington Chemicals			4,170.00				
							4,170.00			
5336	DPC INDUSTRIES INC	0001	22100092	ACI	10/28/2020	757001999-20		29870		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53660500 53100		Derrington Chemicals			4,170.00				
							4,170.00			
5336	DPC INDUSTRIES INC	0001	22100420	ACI	10/28/2020	7570002095-20		29875		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53644500 53100		Water Trea Chemicals			6,624.87				
							6,624.87			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
5336	DPC INDUSTRIES INC	0001	22100420	ACI	10/28/2020	757002000-20		29876			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53644500 53100	Water Trea	Chemicals		6,236.15					
							6,236.15				
5336	DPC INDUSTRIES INC	0001	22100419	ACI	10/28/2020	757001937-20		29877			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53644500 53100	Water Trea	Chemicals		6,672.00					
							6,672.00				
5336	DPC INDUSTRIES INC	0001	22100419	ACI	10/28/2020	757001977-20		29878			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53644500 53100	Water Trea	Chemicals		5,838.00					
							5,838.00				
5336	DPC INDUSTRIES INC	0001	22100419	ACI	10/28/2020	77002104-20		29879			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53644500 53100	Water Trea	Chemicals		6,672.00					
							6,672.00				
5336	DPC INDUSTRIES INC	0001	22100419	ACI	10/28/2020	757002106-20		29880			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53644500 53100	Water Trea	Chemicals		1,750.00					
							1,750.00				
										<b>CHECK TOTAL</b>	
							<b>42,133.02</b>				
4476	ECTOR COUNTY CLERK	0000	22100480	INV	10/27/2020	19025		29787			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53612500 52050	Billing an	Spec Svcs		26.00					
							26.00				
4476	ECTOR COUNTY CLERK	0000	22100480	INV	10/27/2020	19026		29788			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	53612500 52050	Billing an	Spec Svcs		26.00					
							26.00				
										<b>CHECK TOTAL</b>	
							<b>52.00</b>				
5056	ECUD	0000	22100511	INV	10/27/2020	SEPTEMBER 2020		29784			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1	8100 21010	75400	ECUD	Accts Pay	3,394.07					
	2	8100 24020		ECUD	Due ECUD	620,434.00					
							623,828.07				
										<b>CHECK TOTAL</b>	
							<b>623,828.07</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2265	EDCO FIRE & SAFETY IN	0000	22100224	INV	10/28/2020	92077				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup			115.00			
										115.00
2265	EDCO FIRE & SAFETY IN	0000	22100224	INV	10/28/2020	91998				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup			65.00			
										65.00
										<b>CHECK TOTAL</b>
										<b>180.00</b>
8823	ENERGI PERSONNEL ODES	0002	22100414	ACI	10/28/2020	401375				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 51050		Family Hea	Cntrct Lbr			596.40			
										596.40
8823	ENERGI PERSONNEL ODES	0002	22100101	ACI	10/28/2020	401364				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 51050		Parks Admi	Cntrct Lbr			498.15			
										498.15
8823	ENERGI PERSONNEL ODES	0002	22100101	ACI	10/28/2020	401344				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 51050		Parks Admi	Cntrct Lbr			449.55			
										449.55
8823	ENERGI PERSONNEL ODES	0002	22100589	ACI	10/28/2020	401365				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 51010		General Li	PT Wages			588.00			
										588.00
8823	ENERGI PERSONNEL ODES	0002	22100398	ACI	10/28/2020	401376				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 51050		Finance	Cntrct Lbr			578.50			
										578.50
8823	ENERGI PERSONNEL ODES	0002	22100398	ACI	10/28/2020	401400				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 51050		Finance	Cntrct Lbr			534.00			
										534.00
										<b>CHECK TOTAL</b>
										<b>3,244.60</b>



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900		10010	Pooled Cash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
384	ENGINE SERVICE AND SU		0000	22003709	INV	10/26/2020	350484887					29684
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 5000 16110			Water/Sew	Inventory			240.80				
								240.80				
384	ENGINE SERVICE AND SU		0000	22003709	INV	10/26/2020	350485562					29685
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 5000 16110			Water/Sew	Inventory			52.14				
								52.14				
384	ENGINE SERVICE AND SU		0000	22003873	INV	10/26/2020	350484885					29687
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 5000 16110			Water/Sew	Inventory			554.10				
								554.10				
384	ENGINE SERVICE AND SU		0000	22003859	INV	10/26/2020	350484886					29689
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 5000 16110			Water/Sew	Inventory			345.18				
								345.18				
							<b>CHECK TOTAL</b>	<b>1,192.22</b>				
12713	FAMILY PROMISE OF ODE		0000	22100594	INV	10/26/2020	SEPTEMBER 2020					29762
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 56610210 52075 00603			CDBG	Out Agency			479.32				
								479.32				
							<b>CHECK TOTAL</b>	<b>479.32</b>				
11588	FOX SCIENTIFIC INC		0000	22100253	INV	10/27/2020	S1131880.001					29821
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 53616500 53125			Laboratory	Lab Sup			425.85				
								425.85				
							<b>CHECK TOTAL</b>	<b>425.85</b>				
12503	GALLS LLC		0001	22100368	ACI	10/26/2020	BC1212171					29700
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 52115100 53050			Police Sup	Apparel			510.99				
								510.99				
12503	GALLS LLC		0001	22003788	ACI	10/27/2020	BC1216235					29849
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
	1 52130100 53050			Police Pat	Apparel			908.96				
								908.96				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>1,419.95</b>				
3516	GARDENDALE COUNTRY WA	0000	22000615	INV	10/26/2020	986529-ODES28		29694		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi Mnt Impr			4.50				
							4.50			
					<b>CHECK TOTAL</b>	<b>4.50</b>				
15284	GREATAMERICA FINANCIA	0001	22100308	INV	10/27/2020	28028644		29814		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430100 52290		Downtown Eq Rental			160.17				
							160.17			
					<b>CHECK TOTAL</b>	<b>160.17</b>				
1872	GT DISTRIBUTORS INC	0001	22003785	ACI	10/26/2020	INV0799936		29678		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup Oper Sup			964.70				
							964.70			
1872	GT DISTRIBUTORS INC	0001	22002229	ACI	10/26/2020	INV0799564		29679		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup Apparel			234.75				
							234.75			
1872	GT DISTRIBUTORS INC	0001	22002596	ACI	10/26/2020	INV0799947		29680		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup Oper Sup			7,516.91				
							7,516.91			
1872	GT DISTRIBUTORS INC	0001	22100401	ACI	10/20/2020	INV0800177		29813		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53050		EMS Suppor Apparel			684.95				
							684.95			
					<b>CHECK TOTAL</b>	<b>9,401.31</b>				
14885	GTS TECHNOLOGY SOLUTI	0001	22003855	INV	10/26/2020	INV0043593		29683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment CO Auto			30,758.16				
							30,758.16			
					<b>CHECK TOTAL</b>	<b>30,758.16</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13568	HOSEPOWER USA	0000	22000237	INV	10/26/2020	22139088-00		29695		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		34.88				
							34.88			
						<b>CHECK TOTAL</b>	<b>34.88</b>			
13004	HUERTA OCTAVIO	0000		INV	10/28/2020	WHATABURGER-AMAZON		29898		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 53000		Finance	Office Sup		50.62				
	2 51510100 53000		Finance	Office Sup		159.82				
							210.44			
						<b>CHECK TOTAL</b>	<b>210.44</b>			
12424	ICA RADIO LTD	0001	22001805	INV	10/27/2020	32096-4		29838		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050 83462		Code Enfor	Spec Svcs		1,004.00				
							1,004.00			
12424	ICA RADIO LTD	0001	22001805	INV	10/27/2020	32096-1		29839		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050 83462		Code Enfor	Spec Svcs		990.00				
							990.00			
						<b>CHECK TOTAL</b>	<b>1,994.00</b>			
10087	IDEXX DISTRIBUTION IN	0000	22100431	ACI	10/27/2020	3072931321		29817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		4,946.94				
							4,946.94			
						<b>CHECK TOTAL</b>	<b>4,946.94</b>			
12738	INSIGHT PUBLIC SECTOR	0001	22100559	INV	10/27/2020	1100779610		29812		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51420100 53200		Public Inf	Minor Prog		1,698.02				
	2 51430100 52000		Downtown	Advrtsng		47.03				
	3 51430100 53200		Downtown	Minor Prog		2,500.00				
	4 51530100 52175		Print Shop	Mnt Off Eq		849.01				
	5 53040100 53200		GIS	Minor Prog		849.01				
	6 55220100 52000		Aquatics	Advrtsng		1,698.02				
							7,641.09			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>7,641.09</b>				
14947	KARLS WATER STORE	0000	22100214	INV	10/27/2020	052715		29828		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 53000		Finance	Office Sup		25.20				
	2 51520100 53000		Purchasing	Office Sup		10.80				
							36.00			
14947	KARLS WATER STORE	0000	22100220	INV	10/27/2020	052717		29829		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		48.00				
							48.00			
							<b>CHECK TOTAL</b>			<b>84.00</b>
9734	KIMLEY HORN & ASSOC I	0000	21900309	INV	10/26/2020	063685009-0920		29765		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53695515 52065 83465		Pioneer Cl	Oth Svcs		27,000.00				
							27,000.00			
							<b>CHECK TOTAL</b>			<b>27,000.00</b>
15015	KWES	0001	22001926	INV	10/27/2020	2048818-4		29847		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050 83462		Code Enfor	Spec Svcs		1,000.00				
							1,000.00			
15015	KWES	0001	22001926	INV	10/27/2020	2072458-1		29848		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050 83462		Code Enfor	Spec Svcs		136.50				
							136.50			
							<b>CHECK TOTAL</b>			<b>1,136.50</b>
10552	LEXISNEXIS RISK SOLUT	0001	22000450	INV	10/26/2020	6713583-20200930		29764		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52275		Code Enfor	Mnt Sftwr		318.27				
							318.27			
							<b>CHECK TOTAL</b>			<b>318.27</b>
2212	LITHIA CO INC	0000	22100590	INV	10/27/2020	297-20		29791		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55155		General Li	Auto Sttle		5,107.60				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	5,107.60				
						<b>5,107.60</b>				
12875	LLOYD GOSSELINK ROCHE	0000	22100161	INV	10/28/2020	97515509		29852		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065		Util Admin	Oth Svcs		11,992.50				
							11,992.50			
					<b>CHECK TOTAL</b>	<b>11,992.50</b>				
5417	MEALS ON WHEELS INC	0000	22100611	INV	10/27/2020	AUG 2020		29772		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 52075 00603	CDBG		Out Agency		15,146.08				
							15,146.08			
5417	MEALS ON WHEELS INC	0000	22100534	INV	10/27/2020	APR 2020		29822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52065 00600	Pandemic		Oth Svcs		520.00				
							520.00			
5417	MEALS ON WHEELS INC	0000	22100534	INV	10/27/2020	JUL 2020		29825		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52065 00600	Pandemic		Oth Svcs		2,357.00				
							2,357.00			
5417	MEALS ON WHEELS INC	0000	22100534	INV	10/27/2020	AUGUST 2020		29826		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52065 00600	Pandemic		Oth Svcs		6,223.75				
							6,223.75			
5417	MEALS ON WHEELS INC	0000	22100534	INV	10/27/2020	MAY 2020		29830		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52065 00600	Pandemic		Oth Svcs		6,952.64				
							6,952.64			
5417	MEALS ON WHEELS INC	0000	22100534	INV	10/27/2020	SEPT 2020		29831		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52065 00600	Pandemic		Oth Svcs		7,924.01				
							7,924.01			
					<b>CHECK TOTAL</b>	<b>39,123.48</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11378	MES - MUNICIPAL EMERG	0001	22003490	INV	10/28/2020	IN1512277		29873		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53050			EMS Suppor		Apparel	1,097.13			
	2 84010840 53025 00600			Pandemic		Oper Sup	39,942.72			
							41,039.85			
						<b>CHECK TOTAL</b>	<b>41,039.85</b>			
15334	NEWGEN STRATEGIES AND	0001	21900223	INV	10/27/2020	10338		29807		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53690510 52065 23720			Water/Sew		Oth Svcs	1,812.50			
							1,812.50			
						<b>CHECK TOTAL</b>	<b>1,812.50</b>			
14598	NTHRIVE INC	0000	22100412	INV	10/28/2020	506801		29868		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55112			Family Hea		Repricing	3,576.33			
							3,576.33			
						<b>CHECK TOTAL</b>	<b>3,576.33</b>			
6366	OFFICE DEPOT	0001	22100452	INV	10/28/2020	131090646-001		29854		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52045 00600			Pandemic		Mobile	175.99			
							175.99			
						<b>CHECK TOTAL</b>	<b>175.99</b>			
9430	OMNIBASE SERVICES OF	0000	22100624	INV	10/27/2020	320-102165		29771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 21010 63550			Gen Fund		Accts Pay	1,743.98			
							1,743.98			
						<b>CHECK TOTAL</b>	<b>1,743.98</b>			
77781	JACKSON FAYE	0000		INV	10/28/2020	28671		29895		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 46720 23000			Gen Fund		PCS Park	120.00			
							120.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77781	ROBLES JEANETTE	0000		INV	10/28/2020	28672		29894			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 46720 23000		Gen Fund	PCS Park		120.00					
							120.00				
						<b>CHECK TOTAL</b>	<b>120.00</b>				
77770	CHRISTIE MOSLEY INSUR	0000		INV	10/28/2020	CHRISTIE MOSLEY INS		29896			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 84010840 57000 00600		Pandemic	Grants		5,000.00					
							5,000.00				
						<b>CHECK TOTAL</b>	<b>5,000.00</b>				
10999	PARKHILL SMITH & COOP	0000	22000436	INV	10/27/2020	01309819.00-5		29837			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53720520 52050		Solid Wast	Spec Svcs		5,874.95					
							5,874.95				
						<b>CHECK TOTAL</b>	<b>5,874.95</b>				
12818	PAVEMENT RESTORATION	0000		INV	10/26/2020	29676		29676			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53030100 52150		Streets	Mnt Infra		422,930.03					
							422,930.03				
						<b>CHECK TOTAL</b>	<b>422,930.03</b>				
5137	PERMIAN COURT REPORTE	0000	22100591	INV	10/27/2020	4139		29795			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62020620 55146		General Li	Legal Fee		255.00					
							255.00				
						<b>CHECK TOTAL</b>	<b>255.00</b>				
1120	PERMIAN GLASS COMPANY	0000	22100249	INV	10/27/2020	11082547		29786			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		289.00					
							289.00				
						<b>CHECK TOTAL</b>	<b>289.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14580	RTC INC	0000	22100522	ACI	10/27/2020	49919		29835		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52250		EMS Suppor	Mnt Radio		783.50				
							783.50			
						<b>CHECK TOTAL</b>	<b>783.50</b>			
12979	RUSH TRUCK CENTER	0002	22100428	INV	10/27/2020	28218886		29777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22100428	INV	10/27/2020	28218784		29778		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22100428	INV	10/27/2020	28218882		29836		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
						<b>CHECK TOTAL</b>	<b>13,875.00</b>			
15367	SCS ENGINEERS	0001	21900310	INV	10/27/2020	0388072		29770		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52050		Solid Wast	Spec Svcs		7,148.56				
							7,148.56			
						<b>CHECK TOTAL</b>	<b>7,148.56</b>			
3160	SHAFER DAVIS OLEARY &	0000	22100588	INV	10/27/2020	OCT 2020		29769		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55146		General Li	Legal Fee		754.34				
							754.34			
						<b>CHECK TOTAL</b>	<b>754.34</b>			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	10/27/2020	PSI-000421559		29790		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53025		Equipment	Oper Sup		118.33				
	2 60010600 58175		Equipment	CO Auto		196.67				
							315.00			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	10/27/2020	PSI-000430838		29792		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		315.00				
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	10/27/2020	PSI-000408798		29793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		1,360.46				
							1,360.46			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	10/28/2020	PSI-000400260		29864		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53025		Equipment	Oper Sup		1,936.67				
							1,936.67			
						<b>CHECK TOTAL</b>	<b>3,927.13</b>			
8158	STATE COMPTROLLER	0000	22100621	INV	10/26/2020	1-75-6000626-8		29728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 24010		Gen Fund	Due State		1,377.02				
							1,377.02			
						<b>CHECK TOTAL</b>	<b>1,377.02</b>			
315	STEWART & STEVENSON P	0000	22100085	ACI	10/27/2020	60011298		29798		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,280.75				
							1,280.75			
						<b>CHECK TOTAL</b>	<b>1,280.75</b>			
15206	STODDARD CONSTRUCTION	0001	21900312	INV	10/27/2020	#24		29781		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010410 58050		Public Wor	CO Bldgs		218,840.05				
							218,840.05			
						<b>CHECK TOTAL</b>	<b>218,840.05</b>			
10356	TEC EXCAVATION INC	0000		INV	10/26/2020	29675		29675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53690510 58125 36500		Water/Sewe	GenProjWat		105,497.50				
							105,497.50			
						<b>CHECK TOTAL</b>	<b>105,497.50</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2261	TEXAS RECREATION AND	0001	22100595	INV	10/27/2020	20017		29768		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53250		Parks Admi	Travel		50.00				
						<b>CHECK TOTAL</b>	50.00			
							<b>50.00</b>			
13521	UNITED RENTALS NORTH	0001	22100556	INV	10/20/2020	147350680-045		29561		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52290		Water Trea	Eq Rental		16,095.90				
						<b>CHECK TOTAL</b>	16,095.90			
							<b>16,095.90</b>			
11458	US BANK	0000	22100566	INV	10/27/2020	5882343		29774		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 58000300 56300 07340		Debt Servi	Bank Chgs		450.00				
						<b>CHECK TOTAL</b>	450.00			
							<b>450.00</b>			
1948	USIQ INC	0000	22002062	INV	10/27/2020	14627878-1		29805		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		759.00				
						<b>CHECK TOTAL</b>	759.00			
							<b>759.00</b>			
12583	VALLEY VIEW CONSULTIN	0000	22100542	INV	10/27/2020	JUNE 2020		29773		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs		9,500.00				
						<b>CHECK TOTAL</b>	9,500.00			
							<b>9,500.00</b>			
2199	VERATHON INC	0001	22003484	INV	10/28/2020	80179551		29882		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 53175 00600		Pandemic	Minor Tool		1,600.00				
						<b>CHECK TOTAL</b>	1,600.00			
							<b>1,600.00</b>			
2199	VERATHON INC	0001	22003484	INV	10/28/2020	80178957		29883		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 53175 00600		Pandemic	Minor Tool		2,080.00				
						<b>CHECK TOTAL</b>	2,080.00			
							<b>2,080.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2199	VERATHON INC	0001	22003484	INV	10/28/2020	80185259		29884		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 53175	00600	Pandemic	Minor Tool		54,552.00				
							54,552.00			
							<b>58,232.00</b>			
13984	WALMART COMMUNITY	0001	22100062	INV	10/27/2020	020051		29776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53150		EMS Suppor	Jan Sup		59.25				
							59.25			
							<b>59.25</b>			
11327	WILLIS ELECTRIC CO LP	0000	22003105	INV	10/28/2020	# 3		29874		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 58125	83483	Traffic En	CO Infrac		1,745.12				
	2 53030100 52150		Streets	Mnt Infra		502.58				
							2,247.70			
							<b>2,247.70</b>			
5612	XEROX CORPORATION	0000	22000060	INV	10/27/2020	011519138		29780		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52600		Building S	Eq Svc Chg		80.52				
							80.52			
							<b>80.52</b>			
5612	XEROX CORPORATION	0001	22100376	INV	10/27/2020	011518077		29775		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52135100 53175		Police Spe	Minor Tool		189.56				
							189.56			
5612	XEROX CORPORATION	0001	22100201	INV	10/27/2020	011519088		29796		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52290		Parks Admi	Eq Rental		219.73				
							219.73			
5612	XEROX CORPORATION	0001	22100164	INV	10/27/2020	011519139		29797		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53000		Equipment	Office Sup		126.47				
							126.47			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

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 DUE DATE: 10/29/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100137	INV	10/27/2020	011519108		29806		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	53040100 53175	GIS	Minor Tool				147.16			
						<b>CHECK TOTAL</b>	<b>682.92</b>			
197	INVOICES	<b>WARRANT TOTAL</b>				2,204,455.81	2,204,455.81			
						<b>CASH ACCOUNT BALANCE</b>	<b>42,334,436.62</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: bv10/29 10/29/2020  
 DUE DATE: 10/29/2020

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-21010-63550	Accts Pay-Omnibase	1,743.98	
1000	1000	General Fund	1000-00-000-00000-0000-0000-24010-	Due to State	1,377.02	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46230-	Public Chgs for Svcs	2,577.48	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	240.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-47360-27000	IGCS-ECISD Crossing G	12,246.74	
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-51010-	Part Time Wages	2,417.03	-16,885.06
1000	51310100	Legal	1000-51-513-51310-0000-0000-53000-	Office Supplies	316.33	-5,096.71
1000	51420100	Public Information	1000-51-514-51420-0000-0000-53200-	Minor Computer Progra	1,698.02	2,671.59
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52000-	Advertising	47.03	781.42
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	160.17	46.02
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-53200-	Minor Computer Progra	2,500.00	498.06
1000	51510100	Finance	1000-51-515-51510-0000-0000-51050-	Contract Labor	1,112.50	-148,245.00
1000	51510100	Finance	1000-51-515-51510-0000-0000-52050-	Special Services	9,500.00	-77,505.26
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	235.64	281.24
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	10.80	2,443.40
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52175-	Maintenance Office Eq	849.01	3,109.17
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52575-	Gas	1,521.31	-1,670.58
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52600-	Equipment Services Ch	80.52	-761.19
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53000-	Office Supplies	63.97	218.22
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52050-83405	CO-SUP 19 Build Asses	6,503.70	200,000.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	56.76	18,711.60
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	491.40	920,512.80
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	48.59	-34.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52575-	Gas	1,197.97	1,570.63
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53025-	Operating Supplies	16,541.18	2,326.51
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	1,504.74	10,635.39
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-58200-	Capital Outlay - Mach	7,119.66	190.00
1000	52120100	Crossing Guards	1000-52-521-52120-0000-0000-51050-	Contract Labor	9,977.08	105,424.67
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53025-10940	Oper Sup-Animal Food	296.26	100.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53050-	Wearing Apparel	908.96	1,771.66
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-53175-	Minor Tools and Equip	189.56	2.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52125-	Maintenance Improveme	480.00	2,740.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	383.12	10,254.58
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	563.46	6,538.99
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	987.60	-53,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	297.41	593.07
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	289.55	-57.99
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065-	Other Services	79.00	423.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52250-	Maintenance Radio Equ	783.50	3,135.00
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	297.41	-2,865.21

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575-	Gas	1,612.03	1,670.49
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	1,782.08	49,511.34
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53150-	Janitorial Supplies	59.25	1,192.71
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-83462	CO-SUP 19 Code Enf Ed	3,130.50	26,762.90
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52275-	Maintenance of Softwa	318.27	22,582.73
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	32.28	-1,528.00
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-53000-	Office Supplies	358.77	-380.42
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	499.27	-37.47
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53325-	Memberships	2,255.00	2,546.00
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-58125-83483	CO-SUP 20 87th & Evan	1,745.12	0.00
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	423,432.61	3,074,154.24
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575-	Gas	205.82	6,177.56
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53175-	Minor Tools and Equip	147.16	1,808.19
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53200-	Minor Computer Progra	849.01	3,371.59
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53250-	Travel, Seminars and	273.00	13,898.84
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	1,447.54	40,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	158.44	813.66
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52290-	Equipment Rental	219.73	161.74
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	336.43	-869.49
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	1,108.15	2,475.84
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	1,490.33	-819.66
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	50.00	205.60
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	1,698.02	1,200.52
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>530,903.27</b>	
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-53000-	Office Supplies	7.81	-278.71
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>7.81</b>	
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52075-00603	Cares Act CDBG 2nd	15,625.40	0.00
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>15,625.40</b>	
2852	52192285	Grants - Police Drug	2852-52-521-52192-0000-0000-53175-	Minor Tools and Equip	16,209.00	50,791.00
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>16,209.00</b>	
3000	58000300	Debt Service	3000-58-580-58000-0000-0000-56300-07340	Bank Chgs-2015 GO Ref	450.00	-490.00
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>450.00</b>	

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-58050-	Capital Outlay - Buil	218,840.05	726,481.79
				<b>FUND TOTAL</b>	<b>218,840.05</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	17,461.67	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-	Other Services	11,992.50	98,247.17
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	370.52	2,006.91
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	52.00	2,952.75
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	1,047.01	588.44
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	605.00	90.55
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52575-	Gas	153.89	434.23
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53000-	Office Supplies	8.50	3.53
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	6,052.79	0.02
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52575-	Gas	60.43	2,201.86
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53000-	Office Supplies	23.62	856.09
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52290-	Equipment Rental	16,095.90	1,154.81
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52575-	Gas	243.73	883.26
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	180.00	1,819.72
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	47,899.64	1,702.07
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52100-	Maintenance Buildings	960.00	616.72
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	208.22	118,661.90
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53000-	Office Supplies	75.94	4,327.67
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	8,340.00	5,813.89
				<b>FUND TOTAL</b>	<b>111,831.36</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-52065-23720	Oth Svcs-Contingencie	1,812.50	98,189.00
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-36500	Gen Proj Water Projec	105,497.50	1,400,067.00
				<b>FUND TOTAL</b>	<b>107,310.00</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-52065-83465	Other Services	27,000.00	0.00
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-58125-	Capital Outlay - Infr	331,032.48	0.00
				<b>FUND TOTAL</b>	<b>358,032.48</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	308.00	1,539.62
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53000-	Office Supplies	260.03	887.54
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	13,023.51	277,807.75



**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	3,759.88	12,865.48
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52575-	Gas	205.44	626.96
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53050-	Wearing Apparel	361.99	464.85
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>17,918.85</b>	
<b>BALANCE 42,334,436.62</b>						
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	16,094.35	393,826.12
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52575-	Gas	142.20	1,080.59
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53000-	Office Supplies	380.47	339.41
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	2,055.00	24,931.95
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	32,630.29	1,768,975.49
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>51,302.31</b>	
<b>BALANCE 42,334,436.62</b>						
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-	Operating Supplies	680.30	16,804.12
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-58200-	Capital Outlay - Mach	214.18	9,083.36
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-58250-	Capital Outlay - Cmpt	4,842.00	7,704.66
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>5,736.48</b>	
<b>BALANCE 42,334,436.62</b>						
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	261.21	-3,217.80
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	588.00	437.45
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	1,009.34	15,523.23
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlements	5,107.60	200.49
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	217.88	626.30
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55112-	Contract Prov Reprici	3,576.33	8,700.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-51050-	Contract Labor	596.40	0.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	400.45	1,010.76
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>11,757.21</b>	
<b>BALANCE 42,334,436.62</b>						
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	31.25	1,010.76
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>31.25</b>	
<b>BALANCE 42,334,436.62</b>						
8100	8100	ECUD	8100-00-000-00000-0000-0000-21010-75400	Accts Pay-SB2 Fee	3,394.07	
8100	8100	ECUD	8100-00-000-00000-0000-0000-24020-	Due to ECUD	620,434.00	
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>623,828.07</b>	
<b>BALANCE 42,334,436.62</b>						



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52045-00600	Mobile Testing	3,189.51	711,737.45
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52065-00600	Other Services	23,977.40	120,500.00
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-53025-00600	Operating Supplies -	39,942.72	554,637.11
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-53175-00600	Minor Tools and Equip	62,562.64	82,098.07
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-57000-00600	Grants - Small Busine	5,000.00	100,000.00

**FUND TOTAL 134,672.27**

**CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62**

**WARRANT SUMMARY TOTAL 2,204,455.81**  
**GRAND TOTAL 2,204,455.81**