

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12991	ACME AUTO LEASING LLC	0000	22100454	INV	11/16/2020	20110046				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52290		General In	Eq Rental		4,512.00				
							4,512.00			
							<b>4,512.00</b>			
13661	ACTION TARGET INC	0001	22100467	INV	11/16/2020	0479794-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		2,898.95				
							2,898.95			
							<b>2,898.95</b>			
4578	AFLAC	0000	22100793	INV	11/16/2020	978269				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		7,505.46				
							7,505.46			
							<b>7,505.46</b>			
15071	AFLAC	0000	22100795	INV	11/16/2020	OCT 2020				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		1,463.02				
							1,463.02			
							<b>1,463.02</b>			
2079	AIRWORX UNMANNED SOLU	0001	22002920	INV	11/17/2020	INV2226				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool		675.00				
							675.00			
							<b>675.00</b>			

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12506	ALERE TOXICOLOGY SERV	0001	22100699	INV	11/16/2020	L262261		31372		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		242.10				
	2 52110100 52065		Police Adm	Oth Svcs		121.05				
	3 52220100 52065		EMS Suppor	Oth Svcs		24.21				
	4 53610500 52065 56300		Util Admin	Oth Svcs		48.42				
	5 53720520 52050 56300		Solid Wast	Spec Svcs		48.42				
	6 62020620 55155		General Li	Auto Sttle		24.21				
	7 62030620 55188		Work Comp	WC Exp		24.21				
							532.62			
						<b>CHECK TOTAL</b>	<b>532.62</b>			
15205	ALLTERRA CENTRAL	0001	22100804	INV	11/18/2020	SI88903		31522		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53175		Engineerin	Minor Tool		39.00				
							39.00			
						<b>CHECK TOTAL</b>	<b>39.00</b>			
3098	ARAMARK UNIFORM & CAR	0002	22100573	INV	11/16/2020	3200659485		31332		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53025		Equipment	Oper Sup		107.78				
							107.78			
3098	ARAMARK UNIFORM & CAR	0002	22100286	INV	11/16/2020	3200659479		31348		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 53050		Building S	Apparel		62.67				
							62.67			
3098	ARAMARK UNIFORM & CAR	0002	22100286	INV	11/16/2020	3200660738		31349		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 53050		Building S	Apparel		62.67				
							62.67			
3098	ARAMARK UNIFORM & CAR	0002	22100127	INV	11/16/2020	3200659545		31350		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53050		Parks Admi	Apparel		286.89				
							286.89			
3098	ARAMARK UNIFORM & CAR	0002	22100127	INV	11/16/2020	3200660778		31351		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53050		Parks Admi	Apparel		284.89				
							284.89			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>804.90</b>					
7368	ARNETT MARKETING LLC	0000	22100828	INV	11/18/2020	7913		31506			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55130200 52075 81320	Convention	Out Agency			55,188.00					
							55,188.00				
					<b>CHECK TOTAL</b>		<b>55,188.00</b>				
12621	ASSETWORKS LLC	0001	22100320	INV	11/16/2020	NWF-4203		31377			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200	Equipment	Mnt Auto			1,299.57					
							1,299.57				
					<b>CHECK TOTAL</b>		<b>1,299.57</b>				
8792	AT&T	0001		INV	11/18/2020	November 20		31512			

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VENDOR	ACCOUNT DETAIL	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
							LINE				AMOUNT		
	1 51110100 52500			City Counc	Commnctn		39.48						
	2 51440100 52500			City Clerk	Commnctn		118.44						
	3 51310100 52500			Legal	Commnctn		454.04						
	4 51410100 52500			City Manag	Commnctn		296.11						
	5 51610100 52500			Building S	Commnctn		528.46						
	6 51430200 52500			Downtown O	Commnctn		59.22						
	7 52610100 52500			Public Saf	Commnctn		2,030.16						
	8 56310100 52500			Planning	Commnctn		118.44						
	9 51510100 52500			Finance	Commnctn		394.81						
	10 51520100 52500			Purchasing	Commnctn		208.15						
	11 51530100 52500			Print Shop	Commnctn		59.22						
	12 51220100 52500			Muni Court	Commnctn		650.66						
	13 53010100 52500			Public Wor	Commnctn		118.44						
	14 53015100 52500			Engineerin	Commnctn		394.81						
	15 52420100 52500			Building I	Commnctn		454.04						
	16 53020100 52500			Traffic En	Commnctn		157.93						
	17 53030100 52500			Streets	Commnctn		177.67						
	18 55210100 52500			Parks Admi	Commnctn		1,987.17						
	19 52210100 52500			Fire Admin	Commnctn		19.74						
	20 52220100 52500			EMS Suppor	Commnctn		306.77						
	21 52110100 52500			Police Adm	Commnctn		552.74						
	22 52115100 52500			Police Sup	Commnctn		473.78						
	23 52125100 53175			Police Rec	Minor Tool		296.11						
	24 52125100 52500			Police Rec	Commnctn		394.81						
	25 52130100 52500			Police Pat	Commnctn		690.92						
	26 52135100 52500			Police Spe	Commnctn		157.93						
	27 52140100 52500			Animal Con	Commnctn		733.81						
	28 52145100 52500			General In	Commnctn		1,401.59						
	29 52150100 52500			Crimminali	Commnctn		177.67						
	30 52410100 52500			Code Enfor	Commnctn		296.11						
	31 51910100 52065	85100		Other Gene	Oth Svcs		59.22						
	32 56610210 52500			CDBG	Commnctn		19.74						
	33 56610210 52500			CDBG	Commnctn		39.48						
	34 56610210 52500			CDBG	Commnctn		98.70						
	35 56620215 52500			Home Grant	Commnctn		19.74						
	36 53612500 52500			Billing an	Commnctn		1,483.52						
	37 53610500 52500			Util Admin	Commnctn		552.74						
	38 53642500 52500			Water Dist	Commnctn		426.26						

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39	53644500 52500		Water Trea	Commnctn		98.27								
40	53660500 52500		Derrington	Commnctn		164.04								
41	53616500 52500		Laboratory	Commnctn		582.87								
42	53720520 52500		Solid Wast	Commnctn		377.96								
43	52410520 52500		Code Enfor	Commnctn		19.74								
44	60010600 52500		Equipment	Commnctn		296.11								
45	61010610 52500		Informatio	Commnctn		1,729.49								
46	62010620 52500		Risk Manag	Commnctn		157.93								
47	62040620 52500		Family Hea	Commnctn		118.44								
48	62050620 52500		Health and	Commnctn		39.48								
49	62060620 52500		Family Hea	Commnctn		157.93								
50	51410100 52500		City Manag	Commnctn		296.11								
51	51420100 52500		Public Inf	Commnctn		78.96								
						20,565.96								
						<b>CHECK TOTAL</b>	<b>20,565.96</b>							
14574	BARA MICHELLE	0000		INV	11/18/2020	BIRTHDAYS							31556	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>								
1	51510100 53000		Finance	Office Sup		222.18								
						222.18								
						<b>CHECK TOTAL</b>	<b>222.18</b>							
2262	BRINKLEY SARGENT WIGI	0000	22100615	INV	11/17/2020	21924.01							31430	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>								
1	51910100 52050 83405		Other Gene	Spec Svcs		13,887.50								
						13,887.50								
						<b>CHECK TOTAL</b>	<b>13,887.50</b>							
2205	CABLE WHOLESALE.COM,	0001	22100739	INV	11/17/2020	AD-1549903							31429	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>								
1	52110220 52050 00602		Grants - P	Spec Svcs		1,460.50								
						1,460.50								
						<b>CHECK TOTAL</b>	<b>1,460.50</b>							
1608	CAIN ELECTRICAL SUPPL	0000	22100638	ACI	11/18/2020	5319-615129							31468	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>								
1	53660500 52225		Derrington	Mnt Oth Eq		1,761.88								
						1,761.88								

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					<b>CHECK TOTAL</b>	<b>1,761.88</b>				
13056	CANON USA INC	0000	22100310	INV	11/16/2020	22023951		31368		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 79010790 53175		MPO Task 1	Minor Tool		391.14				
							391.14			
					<b>CHECK TOTAL</b>	<b>391.14</b>				
6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029916		31441		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52065 86720		Derrington	Oth Svcs		33,328.03				
							33,328.03			
6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029917		31442		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52065 86720		Streets	Oth Svcs		15,414.18				
							15,414.18			
6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029918		31443		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		228,063.87				
							228,063.87			
6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029919		31444		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		27,355.00				
							27,355.00			
6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029920		31445		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		1,772.30				
							1,772.30			
6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029905		31446		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		645.61				
							645.61			
6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029906		31447		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		93.40				
							93.40			

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6818	CHARTER WASTE LANDFIL	0000	22100816	INV	11/17/2020	3412-000029933		31448		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065 86720		Solid Wast	Oth Svcs		13,641.52				
							13,641.52			
						<b>CHECK TOTAL</b>	<b>320,313.91</b>			
5972	CSA MATERIALS INC	0000	22100110	INV	11/17/2020	186195		31433		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125		Streets	Mnt Impr		768.65				
							768.65			
						<b>CHECK TOTAL</b>	<b>768.65</b>			
11862	CYBERGOLF	0001	22100802	INV	11/18/2020	SI-39851		31503		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52640		Golf Admin	Tech Chg		1,155.00				
							1,155.00			
						<b>CHECK TOTAL</b>	<b>1,155.00</b>			
13993	DALES SIGNS	0000	22100801	ACI	11/18/2020	17139		31514		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 52000		Aquatics	Advrtsg		530.00				
							530.00			
						<b>CHECK TOTAL</b>	<b>530.00</b>			
7206	DELL MARKETING LP	0000	22100604	INV	11/18/2020	10433197877		31461		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 85100		Other Gene	Oth Svcs		1,602.16				
							1,602.16			
						<b>CHECK TOTAL</b>	<b>1,602.16</b>			
2161	DENNARD & TODD OVERHE	0001	22100040	INV	11/16/2020	38801		31378		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52065		Building S	Oth Svcs		140.00				
							140.00			
						<b>CHECK TOTAL</b>	<b>140.00</b>			

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2246	DIGITALSPARX LLC	0001	22100456	INV	11/16/2020	138					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52110220 52050	00602	Grants - P	Spec Svcs		930.00					
							930.00				
							<b>930.00</b>				
8271	ECTOR COUNTY AUDITOR	0000	22100829	INV	11/17/2020	SEPTEMBER 2020					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 24300	47840	Gen Fund	Due EC		181,501.63					
							181,501.63				
							<b>181,501.63</b>				
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	11/17/2020	20-288					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53666500 58125		Wastewater	CO Infrast		85,956.85					
							85,956.85				
							<b>85,956.85</b>				
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	11/16/2020	401448					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52610100 51050		Public Saf	Cntrct Lbr		4,374.00					
							4,374.00				
8823	ENERGI PERSONNEL ODES	0002	22100596	ACI	11/16/2020	401348					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52420100 51010		Building I	PT Wages		545.60					
							545.60				
8823	ENERGI PERSONNEL ODES	0002	22100597	ACI	11/16/2020	401329					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52420100 51010		Building I	PT Wages		115.09					
							115.09				
8823	ENERGI PERSONNEL ODES	0002	22100597	ACI	11/16/2020	401330					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52420100 51010		Building I	PT Wages		682.00					
							682.00				
8823	ENERGI PERSONNEL ODES	0002	22100785	ACI	11/17/2020	401429					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52140100 51000		Animal Con	FT Wages		1,372.29					
							1,372.29				



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					<b>CHECK TOTAL</b>	<b>7,088.98</b>				
15281	ESEQUIEL PAZ	0001		INV	11/18/2020	470047		31570		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 62020620 55152	General Li	Claims			575.00				
					<b>CHECK TOTAL</b>	<b>575.00</b>				
2218	EXTERNAL SYSTEMS USA	0000	22100784	INV	11/16/2020	5414		31367		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 79010790 52500	MPO Task 1	Commnctn			400.00				
					<b>CHECK TOTAL</b>	<b>400.00</b>				
12713	FAMILY PROMISE OF ODE	0000	22100581	INV	11/16/2020	OCTOBER 2020		31353		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 56610210 52075 00603	CDBG	Out Agency			596.68				
							596.68			
12713	FAMILY PROMISE OF ODE	0000	22100594	INV	11/16/2020	OCT 2020		31366		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 56610210 52075 00603	CDBG	Out Agency			3,263.06				
					<b>CHECK TOTAL</b>	<b>3,263.06</b>				
					<b>CHECK TOTAL</b>	<b>3,859.74</b>				
14676	FERGUSON WATERWORKS #	0001	22100684	INV	11/16/2020	1158589		31343		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 16110	Water/Sewer	Inventory			7,168.00				
					<b>CHECK TOTAL</b>	<b>7,168.00</b>				
					<b>CHECK TOTAL</b>	<b>7,168.00</b>				
14529	FRESCAS POLO	0000		INV	11/18/2020	Nov 2020		31580		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52135100 52065	Police Spe	Oth Svcs			15,000.00				
					<b>CHECK TOTAL</b>	<b>15,000.00</b>				
					<b>CHECK TOTAL</b>	<b>15,000.00</b>				

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13118	GARDA CL SOUTHWEST IN	0000	22100106	INV	11/16/2020	40075763				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs			767.32			
								767.32		
13118	GARDA CL SOUTHWEST IN	0000	22100106	INV	11/16/2020	20454903				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs			209.50			
								209.50		
13118	GARDA CL SOUTHWEST IN	0000	22000138	INV	11/17/2020	20447891				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs			1.00			
								1.00		
13118	GARDA CL SOUTHWEST IN	0000	22100472	INV	11/17/2020	40075736				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 52050		Muni Court	Spec Svcs			729.96			
								729.96		
						<b>CHECK TOTAL</b>	<b>1,707.78</b>			
3516	GARDENDALE COUNTRY WA	0000	22100046	INV	11/16/2020	989474-CITY8				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52125		Water Dist	Mnt Impr			3.50			
								3.50		
3516	GARDENDALE COUNTRY WA	0000	22100508	INV	11/18/2020	989868-CITY1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup			21.00			
								21.00		
3516	GARDENDALE COUNTRY WA	0000	22100508	INV	11/18/2020	988866-CITY1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup			14.00			
								14.00		
3516	GARDENDALE COUNTRY WA	0000	22100204	INV	11/18/2020	988479-CITY6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53025		Solid Wast	Oper Sup			28.00			
								28.00		
3516	GARDENDALE COUNTRY WA	0000	22100204	INV	11/18/2020	989473-CITY6				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53025		Solid Wast	Oper Sup			24.50			
								24.50		

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3516	GARDENDALE COUNTRY WA	0000	22100182	INV	11/18/2020	989509-ODES28				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		4.50				
							4.50			
3516	GARDENDALE COUNTRY WA	0000	22100182	INV	11/18/2020	988514-ODES28				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		18.00				
							18.00			
						<b>CHECK TOTAL</b>	<b>113.50</b>			
2004	GRAINGER INC	0000	22100069	INV	11/18/2020	9711045543				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		14.04				
							14.04			
2004	GRAINGER INC	0000	22100069	INV	11/18/2020	9711897281				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		113.98				
							113.98			
						<b>CHECK TOTAL</b>	<b>128.02</b>			
15284	GREATAMERICA FINANCIA	0001	22100550	INV	11/16/2020	28129286				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51440100 53000		City Clerk	Office Sup		49.00				
							49.00			
15284	GREATAMERICA FINANCIA	0001	22100385	INV	11/17/2020	28112644				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175		Keep Odess	Minor Tool		39.00				
							39.00			
						<b>CHECK TOTAL</b>	<b>88.00</b>			
15313	GREENTEK ENERGY SYSTE	0001	22100221	INV	11/18/2020	G48386				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52125		Derrington	Mnt Impr		666.66				
							666.66			
						<b>CHECK TOTAL</b>	<b>666.66</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1872	GT DISTRIBUTORS INC	0001	22002596	ACI	11/17/2020	INV0802580		31412		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		5,906.14				
							5,906.14			
1872	GT DISTRIBUTORS INC	0001	22002596	ACI	11/17/2020	INV0783426		31414		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		14,108.90				
							14,108.90			
1872	GT DISTRIBUTORS INC	0001	22002933	ACI	11/17/2020	INV0800047		31416		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		125.97				
							125.97			
1872	GT DISTRIBUTORS INC	0001	22001792	ACI	11/17/2020	INV0764866		31420		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210240 53175		Donations	Minor Tool		288.00				
							288.00			
1872	GT DISTRIBUTORS INC	0001	22003787	ACI	11/17/2020	INV0798666		31421		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		329.95				
							329.95			
1872	GT DISTRIBUTORS INC	0001	22100737	ACI	11/17/2020	INV0804647		31440		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		188.46				
							188.46			
							<b>CHECK TOTAL</b>			
							<b>20,947.42</b>			
14070	HARRELLS LLC	0001	22100608	INV	11/16/2020	INV01434900.		31356		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53100		Golf Admin	Chemicals		5,575.00				
							5,575.00			
							<b>CHECK TOTAL</b>			
							<b>5,575.00</b>			
15022	HARTFORD LIFE AND ACC	0001	22100791	INV	11/16/2020	433596723360		31334		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55120		Family Hea	Life Insu		14,380.68				
							14,380.68			
							<b>CHECK TOTAL</b>			
							<b>14,380.68</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15022	HARTFORD LIFE AND ACC	0001	22100790	INV	11/16/2020	327662972020		31337		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		9,415.54				
							9,415.54			
						<b>CHECK TOTAL</b>	<b>9,415.54</b>			
10490	HILLER PRINTING INC	0000	22100451	INV	11/16/2020	79561		31341		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53175		Animal Con	Minor Tool		2,461.91				
							2,461.91			
						<b>CHECK TOTAL</b>	<b>2,461.91</b>			
3161	HOLMES WILLIAM M	0000		INV	11/18/2020	10/19/2020		31526		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						<b>CHECK TOTAL</b>	<b>330.00</b>			
9130	HOME DEPOT BUILDING S	0000	22000259	INV	11/17/2020	3103953		31407		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		21.98				
							21.98			
						<b>CHECK TOTAL</b>	<b>21.98</b>			
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	11/16/2020	8280036		31358		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		215.64				
							215.64			
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	11/16/2020	7014966		31359		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		139.00				
							139.00			
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	11/16/2020	1280221		31360		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		174.98				
							174.98			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	11/16/2020	0013335		31361		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		39.96				
							39.96			
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	11/16/2020	4222119		31362		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		54.90				
							54.90			
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	11/16/2020	3013834		31363		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		59.94				
							59.94			
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	11/16/2020	2284817		31364		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		201.40				
							201.40			
						<b>CHECK TOTAL</b>	<b>885.82</b>			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	11/17/2020	1013237		31426		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		18.34				
							18.34			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	11/17/2020	5014352		31427		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		172.53				
							172.53			
						<b>CHECK TOTAL</b>	<b>190.87</b>			
9135	HOME DEPOT PARKS IRRI	0000	22100183	INV	11/16/2020	1371369		31391		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		357.82				
							357.82			
						<b>CHECK TOTAL</b>	<b>357.82</b>			
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	11/16/2020	9611990		31390		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		117.05				
							117.05			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>117.05</b>				
15036	HUMANA INSURANCE CO	0000	22100792	INV	11/16/2020	381285864		31338		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	8000 21532	Payroll	Life Payab			6,625.36				
						6,625.36				
					<b>CHECK TOTAL</b>	<b>6,625.36</b>				
12424	ICA RADIO LTD	0001	22100397	INV	11/16/2020	32313-7		31386		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53710520 52000	Keep Odess	Advrtsg			300.00				
						300.00				
12424	ICA RADIO LTD	0001	22100397	INV	11/16/2020	32313-1		31387		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53710520 52000	Keep Odess	Advrtsg			336.00				
						336.00				
12424	ICA RADIO LTD	0001	22100397	INV	11/16/2020	31576-7		31388		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53710520 52000	Keep Odess	Advrtsg			75.00				
						75.00				
12424	ICA RADIO LTD	0001	22100397	INV	11/16/2020	31576-1		31389		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53710520 52000	Keep Odess	Advrtsg			48.00				
						48.00				
12424	ICA RADIO LTD	0001	22001805	INV	11/18/2020	32367-1		31523		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	52410100 52050 83462	Code Enfor	Spec Svcs			1,000.00				
						1,000.00				
12424	ICA RADIO LTD	0001	22001805	INV	11/18/2020	32367-2		31524		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	52410100 52050 83462	Code Enfor	Spec Svcs			1,000.00				
						1,000.00				
					<b>CHECK TOTAL</b>	<b>2,759.00</b>				
11726	IMPACT RECOVERY SYSTE	0000	22100631	INV	11/16/2020	23976		31375		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53020100 52150	Traffic En	Mnt Infra			3,271.50				
						3,271.50				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>3,271.50</b>				
15359	JLG PR CONSULTING LLC	0001	22003546	INV	11/17/2020	824		31404		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52040	00600	Pandemic	Mark Camp		15,320.00				
							15,320.00			
					<b>CHECK TOTAL</b>		<b>15,320.00</b>			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	11/17/2020	S100795578		31434		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		27.63				
							27.63			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	11/17/2020	S100794108		31435		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		49.40				
							49.40			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	11/17/2020	S100796666		31436		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		55.26				
							55.26			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	11/17/2020	S100797124		31437		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		76.99				
							76.99			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	11/17/2020	S100797112		31438		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		41.99				
							41.99			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	11/17/2020	S100799066		31439		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		16.44				
							16.44			
					<b>CHECK TOTAL</b>		<b>267.71</b>			
3164	JSA ARCHITECTS INC	0000	22100507	INV	11/16/2020	2020-09-07		31346		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210420 58050		19CIP - FD	CO Bldgs		48,750.00				
							48,750.00			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3164	JSA ARCHITECTS INC	0000	22002953	INV	11/17/2020	2020-19-05		31408		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910420 58100		19CIP - OG	CO Improv		17,887.50	17,887.50			
3164	JSA ARCHITECTS INC	0000	22002074	INV	11/17/2020	2020-01-10		31409		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110420 58050		19CIP - PD	CO Bldgs		2,290.00	2,290.00			
						<b>CHECK TOTAL</b>	<b>68,927.50</b>			
14947	KARLS WATER STORE	0000	22100050	INV	11/16/2020	052714		31330		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		36.00	36.00			
						<b>CHECK TOTAL</b>	<b>36.00</b>			
1795	KB SAFE & LOCK CO	0000	22100291	INV	11/16/2020	41396		31345		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		91.00	91.00			
						<b>CHECK TOTAL</b>	<b>91.00</b>			
9734	KIMLEY HORN & ASSOC I	0000	22002724	INV	11/17/2020	063685011-1020		31398		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52065		Streets	Oth Svcs		6,900.00				
	2 53644500 52065		Water Trea	Oth Svcs		750.00	7,650.00			
9734	KIMLEY HORN & ASSOC I	0000	21900309	INV	11/17/2020	063685009-1020		31400		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53695515 52065 83465		Pioneer Cl	Oth Svcs		9,000.00	9,000.00			
						<b>CHECK TOTAL</b>	<b>16,650.00</b>			
12639	KMID TV	0000	22100824	INV	11/17/2020	2631760-2		31424		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52000		EMS Suppor	Advtrsnng		714.00	714.00			
						<b>CHECK TOTAL</b>	<b>714.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15015	KWES	0001	22100823	INV	11/17/2020	2048655-1			31423	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52000		EMS Suppor	Advrtsng		2,465.00				
							2,465.00			
						<b>CHECK TOTAL</b>	<b>2,465.00</b>			
9882	LA MARGARITA RESTAURA	0000	22100807	INV	11/16/2020	1168			31370	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 53250		Muni Court	Travel		678.00				
							678.00			
						<b>CHECK TOTAL</b>	<b>678.00</b>			
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	11/17/2020	14440			31411	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53690510 58125 03920		Water/Sewe	07BondWate		1,680.00				
							1,680.00			
						<b>CHECK TOTAL</b>	<b>1,680.00</b>			
8135	LECHUGA RACHEL	0000		INV	11/18/2020	4665			31555	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 53000		Finance	Office Sup		71.00				
							71.00			
						<b>CHECK TOTAL</b>	<b>71.00</b>			
6729	LEXISNEXIS	0001	22100034	INV	11/16/2020	3092853953			31379	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53175		Legal	Minor Tool		376.00				
							376.00			
6729	LEXISNEXIS	0001	22100034	INV	11/16/2020	3092944842			31380	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53175		Legal	Minor Tool		376.00				
							376.00			
						<b>CHECK TOTAL</b>	<b>752.00</b>			
10552	LEXISNEXIS RISK SOLUT	0000	22100797	INV	11/17/2020	1104440-20201031			31449	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		727.10				



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13522	MIGHTY WASH	0000	22100650	INV	11/16/2020	5241020		31382		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 52600		Engineerin	Eq Svc Chg		63.00				
							63.00			
							<b>CHECK TOTAL</b>			<b>108.00</b>
12615	MILLER BEEZZZ & PEST	0000	22100731	INV	11/16/2020	310169		31374		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53175		Billing an	Minor Tool		560.00				
							560.00			
							<b>CHECK TOTAL</b>			<b>560.00</b>
105	MORRISON SUPPLY CO	0001	22000055	ACI	11/12/2020	S109283292.001		30716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		1,096.60				
							1,096.60			
105	MORRISON SUPPLY CO	0001	22000055	ACI	11/12/2020	S109335081.001		30717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		857.66				
							857.66			
105	MORRISON SUPPLY CO	0001	22000055	ACI	11/12/2020	S109615545.001		30736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		39.07				
							39.07			
105	MORRISON SUPPLY CO	0001	21900054	ACI	11/16/2020	S109179142.003		31392		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		3,255.00				
							3,255.00			
							<b>CHECK TOTAL</b>			<b>5,248.33</b>
368	NAPA AUTO PARTS	0000	22100747	INV	11/16/2020	29900SM#41		31352		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		106,261.70				
							106,261.70			
368	NAPA AUTO PARTS	0000	22100734	INV	11/16/2020	353-1020		31357		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		19,666.00				
							19,666.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
368 NAPA AUTO PARTS	0000	22100744	INV	11/16/2020	29900 Sept					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			88,731.73				
						88,731.73				
						<b>CHECK TOTAL</b>	<b>214,659.43</b>			
367 NEAL POOL REKERS	0000	22100240	INV	11/18/2020	202163					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			288.00				
						288.00				
367 NEAL POOL REKERS	0000	22100240	INV	11/18/2020	202071					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			288.00				
						288.00				
367 NEAL POOL REKERS	0000	22100240	INV	11/18/2020	202033					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			288.00				
						288.00				
367 NEAL POOL REKERS	0000	22100240	INV	11/18/2020	202046					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			288.00				
						288.00				
367 NEAL POOL REKERS	0000	22100240	INV	11/18/2020	202292					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			288.00				
						288.00				
367 NEAL POOL REKERS	0000	22100240	INV	11/18/2020	202166					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			626.40				
						626.40				
367 NEAL POOL REKERS	0000	22100240	INV	11/18/2020	202171					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 60010600 52200		Equipment	Mnt Auto			1,651.50				
						1,651.50				
367 NEAL POOL REKERS	0000	22100788	INV	11/18/2020	200838					
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52130100 58200		Police Pat	CO Mach			30.00				
						30.00				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS	0000	22100788	INV	11/18/2020	199889		31510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		106.00	106.00			
367	NEAL POOL REKERS	0000	22100788	INV	11/18/2020	199778		31511		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		106.00	106.00			
						<b>CHECK TOTAL</b>	<b>3,959.90</b>			
13304	ODESSA AMERICAN	0001	22100745	INV	11/12/2020	801051-1020		30731		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51520100 52000		Purchasing	Advrtsng		326.90	326.90			
						<b>CHECK TOTAL</b>	<b>326.90</b>			
13304	ODESSA AMERICAN	0001	22100745	INV	11/12/2020	40027773		30732		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51520100 52000		Purchasing	Advrtsng		275.76	275.76			
						<b>CHECK TOTAL</b>	<b>275.76</b>			
4925	ODESSA COLLEGE	0000	22100760	INV	11/12/2020	218472/2183040		30730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		1,608.00	1,608.00			
						<b>CHECK TOTAL</b>	<b>1,608.00</b>			
11411	ODESSA HISPANIC CHAMB	0000		INV	11/12/2020	Initial Pymnt		30761		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52075 62420		Odessa Dev	Out Agency		25,000.00	25,000.00			
						<b>CHECK TOTAL</b>	<b>25,000.00</b>			
5539	ODESSA REGIONAL MEDIC	0000	22100743	INV	11/18/2020	112020		31591		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52050 00600		Pandemic	Spec Svcs		333,333.33	333,333.33			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>333,333.33</b>				
77777	ALEJANDRA/GUSTAVO ROS	0000	INV	11/18/2020	237621			31579		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000	23010	Water/Sewe	Dep Held		7.87				
							7.87			
					<b>CHECK TOTAL</b>		<b>7.87</b>			
77777	ALMA GORDY	0000	INV	11/18/2020	152693			31606		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000	23010	Water/Sewe	Dep Held		30.00				
							30.00			
					<b>CHECK TOTAL</b>		<b>30.00</b>			
77777	AN HOMES	0000	INV	11/18/2020	164571-40804			31543		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000	23010	Water/Sewe	Dep Held		180.46				
							180.46			
					<b>CHECK TOTAL</b>		<b>180.46</b>			
77777	ANGEL BORUNDA	0000	INV	11/18/2020	247359			31594		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000	23010	Water/Sewe	Dep Held		31.36				
							31.36			
					<b>CHECK TOTAL</b>		<b>31.36</b>			
77777	AURA FRIAS	0000	INV	11/18/2020	227587			31577		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000	23010	Water/Sewe	Dep Held		28.00				
							28.00			
					<b>CHECK TOTAL</b>		<b>28.00</b>			
77777	BAIZA MARY	0000	INV	11/18/2020	232985-193628			31534		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000	23010	Water/Sewe	Dep Held		132.32				
							132.32			
					<b>CHECK TOTAL</b>		<b>132.32</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 BERT BLANCHARD	0000		INV	11/18/2020	238803		31604			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010			Water/Sew	Dep Held		8.97				
						8.97				
						<b>8.97</b>				
<b>CHECK TOTAL</b>										
77777 BONNER JERRIKA	0000		INV	11/18/2020	253517-38204		31529			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010			Water/Sew	Dep Held		43.75				
						43.75				
						<b>43.75</b>				
<b>CHECK TOTAL</b>										
77777 BOVAIRD SUPPLY COMPAN	0000		INV	11/18/2020	8154/64386/414419		31575			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010			Water/Sew	Dep Held		607.50				
						607.50				
						<b>607.50</b>				
<b>CHECK TOTAL</b>										
77777 BRIANNA LOPEZ	0000		INV	11/18/2020	221631		31582			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010			Water/Sew	Dep Held		72.59				
						72.59				
						<b>72.59</b>				
<b>CHECK TOTAL</b>										
77777 BROWN TONYA	0000		INV	11/18/2020	164585-86232		31568			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010			Water/Sew	Dep Held		61.17				
						61.17				
						<b>61.17</b>				
<b>CHECK TOTAL</b>										
77777 CASTILLO JOE	0000		INV	11/18/2020	19073-77606		31566			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010			Water/Sew	Dep Held		68.37				
						68.37				
						<b>68.37</b>				
<b>CHECK TOTAL</b>										



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	CITY OF ODESSA	0000		INV	11/18/2020	149591		31603			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 21010	89300		Water/Sewer Accts Pay		580.00					
							580.00				
							<b>580.00</b>				
77777	CITY OF ODESSA	0000		INV	11/18/2020	154877		31573			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		200.00					
							200.00				
							<b>200.00</b>				
77777	COOPER CONSTRUCTION	0000		INV	11/18/2020	404925		31574			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		200.00					
							200.00				
							<b>200.00</b>				
77777	CORTEZ RICARDO	0000		INV	11/18/2020	243443-36738		31562			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		45.41					
							45.41				
							<b>45.41</b>				
77777	CYNTHIA ALVERSON	0000		INV	11/18/2020	246035		31596			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		14.17					
							14.17				
							<b>14.17</b>				
77777	DIEM NGUYEN	0000		INV	11/18/2020	488392		31535			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		125.00					
							125.00				
							<b>125.00</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	DJS CAKE AND ECT	0000	INV	11/18/2020	233778/175542		31544				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		240.00						
						240.00					
					CHECK TOTAL	240.00					
77777	DOMINIQUE GUERRERO	0000	INV	11/18/2020	107946		31593				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		37.23						
						37.23					
					CHECK TOTAL	37.23					
77777	EMERSON RALPH	0000	INV	11/18/2020	248753-199208		31565				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		57.40						
						57.40					
					CHECK TOTAL	57.40					
77777	EMILIO BOOT & SHOE	0000	INV	11/18/2020	58033		31541				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		15.00						
						15.00					
					CHECK TOTAL	15.00					
77777	EVOLUTION 432 REALTY	0000	INV	11/18/2020	248547-54594		31532				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		78.06						
						78.06					
					CHECK TOTAL	78.06					
77777	FOUR T'S	0000	INV	11/18/2020	249333-131164		31531				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		55.56						
						55.56					
					CHECK TOTAL	55.56					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	GONZALEZ PONS MIRLEYD	0000	INV	11/18/2020	258955-140070		31564			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer Dep Held		18.76					
						18.76				
					<b>CHECK TOTAL</b>	<b>18.76</b>				
77777	GOODE VERONICA	0000	INV	11/18/2020	196681-21940		31540			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer Dep Held		243.39					
						243.39				
					<b>CHECK TOTAL</b>	<b>243.39</b>				
77777	GUADALUPE HERNANDEZ	0000	INV	11/18/2020	244999		31584			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer Dep Held		18.11					
						18.11				
					<b>CHECK TOTAL</b>	<b>18.11</b>				
77777	GUI ZHI YU	0000	INV	11/18/2020	167494		31576			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer Dep Held		300.00					
						300.00				
					<b>CHECK TOTAL</b>	<b>300.00</b>				
77777	JONES TRAVIS	0000	INV	11/18/2020	261383-62294		31561			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer Dep Held		15.00					
						15.00				
					<b>CHECK TOTAL</b>	<b>15.00</b>				
77777	JUAN HERNANDEZ JR	0000	INV	11/18/2020	240577		31597			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer Dep Held		70.93					
						70.93				
					<b>CHECK TOTAL</b>	<b>70.93</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777 KALE DOBBINS	0000		INV	11/18/2020	257679		31581				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			134.43					
						<b>CHECK TOTAL</b>				134.43	
										<b>134.43</b>	
77777 KELTON SMITH	0000		INV	11/18/2020	236389		31547				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			200.00					
						<b>CHECK TOTAL</b>				200.00	
										<b>200.00</b>	
77777 KENNETH HUNTER	0000		INV	11/18/2020	190041		31595				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			600.00					
						<b>CHECK TOTAL</b>				600.00	
										<b>600.00</b>	
77777 KERSTIN L SIDDEERS	0000		INV	11/18/2020	246893		31601				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			33.87					
						<b>CHECK TOTAL</b>				33.87	
										<b>33.87</b>	
77777 LAMENT 325 INC	0000		INV	11/18/2020	188881		31572				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			200.00					
						<b>CHECK TOTAL</b>				200.00	
										<b>200.00</b>	
77777 LARRY BOB HAZARD	0000		INV	11/18/2020	177693		31585				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			29.15					
						<b>CHECK TOTAL</b>				29.15	
										<b>29.15</b>	

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777 LEE S BONG	0000		INV	11/18/2020	256135-54900		31553				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			200.00					
						<b>CHECK TOTAL</b>	<b>200.00</b>				
77777 LELAND DAVISON	0000		INV	11/18/2020	170303		31586				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			7.28					
						<b>CHECK TOTAL</b>	<b>7.28</b>				
77777 LIPFORD CINDRA	0000		INV	11/18/2020	82545-89618		31546				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			25.00					
						<b>CHECK TOTAL</b>	<b>25.00</b>				
77777 LUJAN SANTOS	0000		INV	11/18/2020	171993-99954		31542				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			39.39					
						<b>CHECK TOTAL</b>	<b>39.39</b>				
77777 LUNA SUSAN	0000		INV	11/18/2020	46303-76250		31550				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			204.15					
						<b>CHECK TOTAL</b>	<b>204.15</b>				
77777 LUTHERAN CHURCH	0000		INV	11/18/2020	553658		31557				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			300.00					
						<b>CHECK TOTAL</b>	<b>300.00</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	MAIKEL DOMINGUEZ	0000	INV	11/18/2020	255001		31598				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000 23010	Water/Sewer	Dep Held	58.47						
						58.47					
					CHECK TOTAL	58.47					
77777	MANUAL URANGA	0000	INV	11/18/2020	111113		31578				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000 23010	Water/Sewer	Dep Held	55.22						
						55.22					
					CHECK TOTAL	55.22					
77777	MARIA NUNEZ	0000	INV	11/18/2020	28204		31599				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000 23010	Water/Sewer	Dep Held	15.75						
						15.75					
					CHECK TOTAL	15.75					
77777	NATHANIEL CULLUM	0000	INV	11/18/2020	320292		31538				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000 23010	Water/Sewer	Dep Held	200.00						
						200.00					
					CHECK TOTAL	200.00					
77777	PATEL JIGAR	0000	INV	11/18/2020	242503-195826		31554				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000 23010	Water/Sewer	Dep Held	30.00						
						30.00					
					CHECK TOTAL	30.00					
77777	PHILLIP SANTANA JR	0000	INV	11/18/2020	207433		31600				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000 23010	Water/Sewer	Dep Held	83.31						
						83.31					
					CHECK TOTAL	83.31					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	PPHS/ATTENTIONPHYSICI	0000	INV	11/18/2020	602593		31549			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held	400.00					
						400.00				
					<b>CHECK TOTAL</b>	<b>400.00</b>				
77777	RELAX FOOT MASSAGE	0000	INV	11/18/2020	243832		31560			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held	200.00					
						200.00				
					<b>CHECK TOTAL</b>	<b>200.00</b>				
77777	RODRIGUEZ ROCIO	0000	INV	11/18/2020	249819-83522		31551			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held	30.87					
						30.87				
					<b>CHECK TOTAL</b>	<b>30.87</b>				
77777	ROSAS NEW HOMES	0000	INV	11/18/2020	204947-179684		31536			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held	164.25					
						164.25				
					<b>CHECK TOTAL</b>	<b>164.25</b>				
77777	RUSH BILLIE	0000	INV	11/18/2020	51367-80302		31548			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held	49.00					
						49.00				
					<b>CHECK TOTAL</b>	<b>49.00</b>				
77777	SAUCEDA RENE	0000	INV	11/18/2020	121345-99808		31569			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held	5.09					
						5.09				
					<b>CHECK TOTAL</b>	<b>5.09</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	SIX FLAGS FIESTA TEXA	0000		INV	11/18/2020	403		31602				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 16210 86360		Gen Fund	Prpd Expen		276.06						
							276.06					
						<b>CHECK TOTAL</b>	<b>276.06</b>					
77777	SOUTHSIDE VFW 6717	0000		INV	11/18/2020	361		31605				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 5000 23010		Water/Sewer	Dep Held		60.00						
							60.00					
						<b>CHECK TOTAL</b>	<b>60.00</b>					
77777	TEXAS TIERRA IIII	0000		INV	11/18/2020	123525-41578		31545				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 5000 23010		Water/Sewer	Dep Held		170.22						
							170.22					
						<b>CHECK TOTAL</b>	<b>170.22</b>					
77777	THAMES ERIC	0000		INV	11/18/2020	229931-190760		31559				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 5000 23010		Water/Sewer	Dep Held		47.85						
							47.85					
						<b>CHECK TOTAL</b>	<b>47.85</b>					
77777	THE MORRISON GROUP	0000		INV	11/18/2020	219351-183602		31537				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 5000 23010		Water/Sewer	Dep Held		179.87						
							179.87					
						<b>CHECK TOTAL</b>	<b>179.87</b>					
77777	TK STANLEY INC	0000		INV	11/18/2020	168677		31607				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 5000 23010		Water/Sewer	Dep Held		100.00						
							100.00					
						<b>CHECK TOTAL</b>	<b>100.00</b>					



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	VALENZUELA DANIELLA	0000	INV	11/18/2020	243671-65038		31567				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		79.60						
					CHECK TOTAL	79.60					
						79.60					
7777	WASHINGTON CHARLETTA	0000	INV	11/18/2020	113849-128284		31552				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		15.06						
					CHECK TOTAL	15.06					
						15.06					
7777	WELLHEAD DISTRIBUTORS	0000	INV	11/18/2020	173395-81394		31563				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		254.68						
					CHECK TOTAL	254.68					
						254.68					
7777	WHISPERING PINES PROP	0000	INV	11/18/2020	218207-193886		31539				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 5000 23010		Water/Sewer Dep Held		85.69						
					CHECK TOTAL	85.69					
						85.69					
77770	DIANA RUIZ	0000	INV	11/18/2020	000012		31530				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 84010840 52045 00600		Pandemic Mobile		31.00						
					CHECK TOTAL	31.00					
						31.00					
77770	ROBINSON ANTHONY	0000	INV	11/18/2020	SUBLIME CREATORS.		31528				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 84010840 57000 00600		Pandemic Grants		2,500.00						
					CHECK TOTAL	2,500.00					
						2,500.00					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12624	PARS	0000		INV	11/18/2020	46808		31527		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065		Other Gene	Oth Svcs		468.49				
							468.49			
							<b>468.49</b>			
2146	PERMIAN BASIN ENVIRON	0000	22100627	INV	11/18/2020	0090112-ODESSA		30740		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53410570 52150		Storm Wate	Mnt Infra		175.00				
							175.00			
							<b>175.00</b>			
7123	PROFESSIONAL TURF PRO	0001	22100803	ACI	11/18/2020	6010348-00		31496		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		875.00				
							875.00			
							<b>875.00</b>			
9816	QUEST DIAGNOSTICS INC	0000	22100761	INV	11/12/2020	9190029872		30734		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims		90.86				
							90.86			
							<b>90.86</b>			
8979	R&W CONSTRUCTION	0001	22100510	INV	11/03/2020	22100510		30177		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56620215 52090 42715		Home Grant	Rehab Proj		25,000.00				
							25,000.00			
							<b>25,000.00</b>			
15007	RED WING BUSINESS ADV	0000	22100147	INV	11/16/2020	20201110030715		31329		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53050		Equipment	Apparel		200.00				
							200.00			
							<b>200.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12979	RUSH TRUCK CENTER	0002	22100428	INV	11/12/2020	28384522		30725		
	<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	11/12/2020	28384642		30726		
	<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	11/12/2020	28384527		30727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
							<b>13,875.00</b>			
8882	SAMARITAN COUNSELING	0000	22100794	INV	11/16/2020	110120		31385		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims		4,166.67				
							4,166.67			
							<b>4,166.67</b>			
15367	SCS ENGINEERS	0001	21900310	INV	11/18/2020	0390388		31497		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52050		Solid Wast	Spec Svcs		4,282.00				
							4,282.00			
							<b>4,282.00</b>			
1935	SNAP INC	0001	22100758	INV	11/12/2020	177150		30733		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52000		Downtown O	Advtrng		3,246.36				
							3,246.36			
							<b>3,246.36</b>			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104556		31456		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		319.84				
							319.84			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104554				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		639.68				
							639.68			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104552				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		604.94				
							604.94			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104526				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		264.34				
							264.34			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104517				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		674.00				
							674.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104513				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		118.18				
							118.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104511				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		855.30				
							855.30			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104510				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		855.30				
							855.30			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104508				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104506				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		118.18				
							118.18			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104505				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104503				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104499				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		159.00				
							159.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104497				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.10				
							285.10			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104493				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		236.36				
							236.36			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104492				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		855.30				
							855.30			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104488				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		438.00				
							438.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104388				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		639.68				
							639.68			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104387				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104386		31482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.10	285.10			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104382		31483		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		639.68	639.68			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104381		31484		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104379		31485		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104376		31486		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104374		31487		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		118.18	118.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950104551		31488		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		159.00	159.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950105161		31489		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		6,678.60	6,678.60			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	11/18/2020	4950105160		31491		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		5,604.80	5,604.80			
						<b>CHECK TOTAL</b>	<b>24,254.86</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6399	SPARKLIGHT	0001	22100060	INV	11/12/2020	115938425-FIRE-7		30744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		63.73				
							63.73			
						<b>CHECK TOTAL</b>	<b>63.73</b>			
6399	SPARKLIGHT	0001	22100060	INV	11/12/2020	115738387-FIRE-3		30746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		92.42				
							92.42			
						<b>CHECK TOTAL</b>	<b>92.42</b>			
6399	SPARKLIGHT	0001	22100060	INV	11/12/2020	115874273-FIRE-3		30747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		53.23				
							53.23			
						<b>CHECK TOTAL</b>	<b>53.23</b>			
6399	SPARKLIGHT	0001	22100060	INV	11/12/2020	115618142-FIRE-4		30748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		47.96				
							47.96			
						<b>CHECK TOTAL</b>	<b>47.96</b>			
6399	SPARKLIGHT	0001	22100060	INV	11/12/2020	115618167-FIRE-CENTR		30749		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		142.82				
							142.82			
						<b>CHECK TOTAL</b>	<b>142.82</b>			
6399	SPARKLIGHT	0001	22100410	INV	11/12/2020	115787776-IT		30750		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52620		Informatio	Intrnt Chg		1,850.00				
							1,850.00			
						<b>CHECK TOTAL</b>	<b>1,850.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6399	SPARKLIGHT	0001	22100217	INV	11/12/2020	115683252.01		30760		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		15.36				
							15.36			
						<b>CHECK TOTAL</b>	<b>15.36</b>			
6399	SPARKLIGHT	0001	22100675	INV	11/18/2020	1159561871020		31588		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62050620 53025		Health and	Oper Sup		114.36				
							114.36			
						<b>CHECK TOTAL</b>	<b>114.36</b>			
6399	SPARKLIGHT	0001	22100675	INV	11/18/2020	1159561871120		31589		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62050620 53025		Health and	Oper Sup		95.93				
							95.93			
						<b>CHECK TOTAL</b>	<b>95.93</b>			
8229	STA BENEFITS LTD	0000	22100796	INV	11/16/2020	110120STA		31397		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55120		Family Hea	Life Insu		2,570.50				
							2,570.50			
						<b>CHECK TOTAL</b>	<b>2,570.50</b>			
14666	STEALTH BENEFIT SOLUT	0000	22100806	INV	11/18/2020	112020		31590		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55108		Family Hea	Reinsur		37,441.68				
							37,441.68			
						<b>CHECK TOTAL</b>	<b>37,441.68</b>			
15206	STODDARD CONSTRUCTION	0001	21900312	INV	11/18/2020	G70215206		31495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010410 58050		Public Wor	CO Bldgs		28,375.68				
							28,375.68			
						<b>CHECK TOTAL</b>	<b>28,375.68</b>			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1971	TROPHY DEN INC/ D & L	0001	22100830	INV	11/18/2020	07-14320		31517		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53250		Parks Admi	Travel		338.20				
							338.20			
							<b>338.20</b>			
13543	UNIFIRST HOLDINGS INC	0001	22100623	INV	11/18/2020	83502620157		31519		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 58100 83410		Muni Court	CO Improv		29.82				
							29.82			
							<b>29.82</b>			
12687	VERIZON WIRELESS	0000	22100775	INV	11/12/2020	9865764817		30754		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		75.98				
							75.98			
12687	VERIZON WIRELESS	0000	22100775	INV	11/12/2020	9865764817.02		30755		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		37.99				
							37.99			
							<b>113.97</b>			
12687	VERIZON WIRELESS	0000	22100629	INV	11/12/2020	9863670265.01		30739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53410570 52150		Storm Wate	Mnt Infra		20.00				
							20.00			
							<b>20.00</b>			
12687	VERIZON WIRELESS	0000	22100473	INV	11/12/2020	9865764822		30756		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,426.09				
							6,426.09			
							<b>6,426.09</b>			
12687	VERIZON WIRELESS	0000	22100473	INV	11/12/2020	9865764799.01		30757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		1,447.41				
							1,447.41			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>1,447.41</b>				
12687	VERIZON WIRELESS	0000	22100473	INV	11/12/2020	9865764799.02		30758		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52115100 52275		Police Sup	Mnt Sftwr		2,279.40				
					<b>CHECK TOTAL</b>	<b>2,279.40</b>				
12687	VERIZON WIRELESS	0000	22100473	INV	11/12/2020	9865764799.03		30759		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52115100 52275		Police Sup	Mnt Sftwr		7,862.36				
	2 52130100 52500		Police Pat	Commnctn		37.99				
					<b>CHECK TOTAL</b>	<b>7,900.35</b>				
12687	VERIZON WIRELESS	0000	22100387	INV	11/17/2020	9865764824		31401		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 53710520 52000		Keep Odess	Advrtsg		116.19				
					<b>CHECK TOTAL</b>	<b>116.19</b>				
2729	VORTECH PHARMACEUTICA	0000	22100434	INV	11/16/2020	119639		31344		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52140100 53125		Animal Con	Lab Sup		1,735.37				
					<b>CHECK TOTAL</b>	<b>1,735.37</b>				
13155	VSR NETWORK TECHNOLOG	0000	22100093	INV	11/18/2020	358619		31508		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 61010610 52275		Informatio	Mnt Sftwr		2,461.56				
					<b>CHECK TOTAL</b>	<b>2,461.56</b>				
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	11/12/2020	036267		30721		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi	Jan Sup		100.38				
									100.38	

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	11/12/2020	036732		30722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53150		Parks Admi	Jan Sup		88.46				
							88.46			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	11/17/2020	036915		31399		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53150		Parks Admi	Jan Sup		162.25				
							162.25			
2258	WAGNER SUPPLY COMPANY	0001	22000635	INV	11/18/2020	029610		31520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53150		Parks Admi	Jan Sup		136.11				
							136.11			
						<b>CHECK TOTAL</b>	<b>487.20</b>			
9266	WESTAIR PRAXAIR DIST	0001	22100209	INV	11/12/2020	99907208		30735		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		47.22				
							47.22			
9266	WESTAIR PRAXAIR DIST	0001	22100392	INV	11/18/2020	60086264		31513		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		58.74				
							58.74			
9266	WESTAIR PRAXAIR DIST	0001	22100392	INV	11/18/2020	60086266		31515		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		233.85				
							233.85			
9266	WESTAIR PRAXAIR DIST	0001	22100209	INV	11/18/2020	60086261		31521		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		48.02				
							48.02			
						<b>CHECK TOTAL</b>	<b>387.83</b>			
5612	XEROX CORPORATION	0000	22000083	INV	11/12/2020	011519072		30723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52290		Family Hea	Eq Rental		169.69				
							169.69			
						<b>CHECK TOTAL</b>	<b>169.69</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
285	INVOICES			WARRANT TOTAL		1,719,526.69	1,719,526.69			
				CASH ACCOUNT BALANCE			42,334,436.62			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: bv11/19 11/19/2020  
 DUE DATE: 11/19/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000	1000	General Fund	1000-00-000-00000-0000-0000-16210-86360	Prpd Expen-Tickets fo 276.06
1000	1000	General Fund	1000-00-000-00000-0000-0000-24300-47840	Due EC-Hotel Motel Ad 181,501.63
1000	51110100	City Council	1000-51-511-51110-0000-0000-52500-	Communication 39.48 102.84
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services 660.00 -2,669.76
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52050-	Special Services 729.96 1,820.18
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52500-	Communication 650.66 350.83
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53250-	Travel, Seminars and 678.00 1,998.06
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-58100-83410	CO-SUP 19 Remodel Are 29.82 1,651.96
1000	51310100	Legal	1000-51-513-51310-0000-0000-52500-	Communication 454.04 -2,953.82
1000	51310100	Legal	1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip 752.00 632.05
1000	51410100	City Manager	1000-51-514-51410-0000-0000-52500-	Communication 592.22 1,635.38
1000	51420100	Public Information	1000-51-514-51420-0000-0000-52500-	Communication 78.96 -517.06
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-52500-	Communication 118.44 -7.64
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies 49.00 3,338.76
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services 242.10 177.47
1000	51510100	Finance	1000-51-515-51510-0000-0000-52500-	Communication 394.81 -467.73
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies 293.18 281.24
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-52000-	Advertising 602.66 2,968.98
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-52500-	Communication 208.15 -643.38
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52500-	Communication 59.22 -188.58
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52065-	Other Services 140.00 10,493.63
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings 5,629.02 2,671.03
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52500-	Communication 528.46 4,305.22
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel 125.34 1,312.50
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52050-83405	CO-SUP 19 Build Asses 13,887.50 200,000.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-	Other Services 468.49 107,506.50
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court 1,661.38 14,117.93
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services 121.05 4,423.28
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication 552.74 -34.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa 18,015.26 0.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52500-	Communication 473.78 -466.37
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53025-	Operating Supplies 20,344.99 2,326.51
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel 3,213.38 10,635.39
1000	52125100	Police Records	1000-52-521-52125-0000-0000-52500-	Communication 394.81 1,307.51
1000	52125100	Police Records	1000-52-521-52125-0000-0000-53175-	Minor Tools and Equip 296.11 -134.25
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication 728.91 644.88
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip 675.00 7,503.50
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach 1,387.23 7,313.13
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52065-	Other Services 15,000.00 14,089.17
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52500-	Communication 157.93 5,129.19

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	1,372.29	151,135.34
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52500-	Communication	733.81	863.29
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	1,735.37	25,748.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	2,461.91	102.88
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52290-	Equipment Rental	4,512.00	0.00
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52500-	Communication	1,401.59	4,528.80
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-52500-	Communication	177.67	-131.43
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	1,608.00	16,880.41
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	885.82	1,744.36
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	19.74	593.07
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52000-	Advertising	3,794.50	4,533.56
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065-	Other Services	24.21	423.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	400.16	5,939.70
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	306.77	-2,865.21
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-83462	CO-SUP 19 Code Enf Ed	2,000.00	26,762.90
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	296.11	-2,025.22
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51010-	Part Time Wages	1,342.69	-14,307.69
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-52500-	Communication	454.04	-112.69
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	4,374.00	-194,745.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52500-	Communication	2,030.16	52.46
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-52500-	Communication	118.44	-788.02
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52500-	Communication	394.81	1,166.64
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52600-	Equipment Services Ch	108.00	10,320.00
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	36.00	-37.47
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53175-	Minor Tools and Equip	39.00	174.86
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	3,388.55	376.11
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	157.93	-1,418.27
1000	53030100	Streets	1000-53-530-53030-0000-0000-52065-	Other Services	6,900.00	0.00
1000	53030100	Streets	1000-53-530-53030-0000-0000-52065-86720	Oth Svcs-Tipping Fees	15,414.18	10,603.72
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	768.65	8,566.14
1000	53030100	Streets	1000-53-530-53030-0000-0000-52500-	Communication	177.67	975.12
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	308.61	813.66
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	1,987.17	-869.49
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	571.78	1,577.21
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	487.20	2,257.52
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	338.20	205.60
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	530.00	1,200.52
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	357.82	601.83
1000	56310100	Planning	1000-56-563-56310-0000-0000-52500-	Communication	118.44	-463.19
				<b>FUND TOTAL</b>	<b>334,345.06</b>	
<b>CASH ACCOUNT 9900 10010</b>						<b>BALANCE 42,334,436.62</b>
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52000-	Advertising	3,246.36	16.33
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52500-	Communication	59.22	56.96

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	55,188.00	0.00
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>58,493.58</b>	
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52075-00603	Cares Act CDBG 2nd	3,859.74	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52500-	Communication	157.92	1,541.65
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>4,017.66</b>	
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42715	Rehab Projects	25,000.00	206,249.44
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52500-	Communication	19.74	30.22
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>25,019.74</b>	
2200	52110220	Grants - Police	2200-52-521-52110-0000-0000-52050-00602	Special Services	2,390.50	237,241.58
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>2,390.50</b>	
2400	52210240	Donations Fire	2400-52-522-52210-0000-0000-53175-	Minor Tools and Equip	288.00	59,437.39
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>288.00</b>	
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-58050-	Capital Outlay - Buil	28,375.68	726,481.79
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>28,375.68</b>	
4200	51910420	2019 CIP - Other Gen	4200-51-519-51910-0000-0000-58100-	Capital Outlay - Impr	17,887.50	2,716,000.00
4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-	Capital Outlay - Buil	2,290.00	13,283,175.53
4200	52210420	2019 CIP - Fire	4200-52-522-52210-0000-0000-58050-	Capital Outlay - Buil	48,750.00	23,760,222.50
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>68,927.50</b>	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	7,168.00	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-21010-89300	Accts Pay-Utility Svc	580.00	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	7,264.58	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	48.42	418.31
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52500-	Communication	552.74	-1,396.45
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	977.82	2,952.75

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52500-	Communication	1,483.52	-6,327.30
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	15.36	588.44
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53175-	Minor Tools and Equip	560.00	227.86
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52500-	Communication	582.87	111.02
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improveme	3.50	12,752.64
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52500-	Communication	426.26	-610.12
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52065-	Other Services	750.00	0.00
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52500-	Communication	98.27	-106.97
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-86720	Oth Svcs-Tipping Fees	33,328.03	0.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improveme	666.66	9,607.58
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	1,889.90	118,661.90
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52500-	Communication	164.04	1,101.84
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	85,956.85	95,622.50
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>142,516.82</b>	
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-03920	2007 Bond Issue Water	1,680.00	926,305.10
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>1,680.00</b>	
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-52065-83465	Other Services	9,000.00	0.00
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>9,000.00</b>	
5200	52410520	Code Enforcement	5200-53-537-52410-0000-0000-52500-	Communication	19.74	21.72
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	875.19	10,342.84
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	39.00	4,349.67
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	4,282.00	277,807.75
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	48.42	979.15
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52065-86720	Oth Svcs-Tipping Fees	271,571.70	-557,754.06
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	292.59	12,865.48
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52500-	Communication	377.96	-181.75
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	52.50	658.47
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>277,559.10</b>	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	875.00	42.26
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52640-	Technology Charge	1,155.00	0.00
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53100-	Chemicals and Insecti	5,575.00	7,909.50
<b>CASH ACCOUNT 9900 10010 BALANCE 42,334,436.62</b>				<b>FUND TOTAL</b>	<b>7,605.00</b>	



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52150-	Maintenance Infrastru	195.00	124,728.69
				<b>FUND TOTAL</b>	<b>195.00</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	238,140.76	393,826.12
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52500-	Communication	296.11	2,737.29
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	107.78	24,931.95
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	200.00	26.75
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	19,666.00	1,768,975.49
				<b>FUND TOTAL</b>	<b>258,410.65</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	2,461.56	448,588.29
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52500-	Communication	1,729.49	910.58
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-	Internet Service Char	1,850.00	27,443.98
				<b>FUND TOTAL</b>	<b>6,041.05</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52500-	Communication	157.93	135.83
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	35.00	-3,217.80
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	575.00	-6,926.27
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlements	24.21	200.49
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	24.21	8.23
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-52500-	Communication	118.44	465.83
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	4,257.53	1,052,373.53
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55108-	Medical Dental Reinsu	37,441.68	25,713.99
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55120-	Life Insurance	16,951.18	40,435.55
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52500-	Communication	39.48	43.42
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53025-	Operating Supplies	210.29	26,585.92
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52050-	Special Services	3,000.00	0.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	169.69	3,300.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52500-	Communication	157.93	3,478.77
				<b>FUND TOTAL</b>	<b>63,162.57</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 42,334,436.62</b>			
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-62420	Out Agency-Odessa His	25,000.00	0.00
				<b>FUND TOTAL</b>	<b>25,000.00</b>	

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52500-	Communication	400.00	0.00
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53175-	Minor Tools and Equip	391.14	0.00
					<b>FUND TOTAL</b>	<b>791.14</b>
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 42,334,436.62</b>				
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	25,009.38	
					<b>FUND TOTAL</b>	<b>25,009.38</b>
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 42,334,436.62</b>				
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52040-00600	Marketing Campaign	15,320.00	0.00
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52045-00600	Mobile Testing	31.00	711,737.45
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52050-00600	Special Services - Te	333,333.33	51,200.00
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52065-00600	Other Services	29,513.93	120,500.00
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-57000-00600	Grants - Small Busine	2,500.00	100,000.00
					<b>FUND TOTAL</b>	<b>380,698.26</b>
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 42,334,436.62</b>				
					<b>WARRANT SUMMARY TOTAL</b>	<b>1,719,526.69</b>
					<b>GRAND TOTAL</b>	<b>1,719,526.69</b>