

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22100099	INV	12/07/2020	15305550		32239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr		374.88	374.88			
11096	1ST STAFFING GROUP US	0000	22100243	INV	12/07/2020	15305564		32240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		678.98	678.98			
11096	1ST STAFFING GROUP US	0000	22101039	INV	12/09/2020	15305078		32451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 51010		Building I	PT Wages		588.00	588.00			
11096	1ST STAFFING GROUP US	0000	22101039	INV	12/09/2020	15305112		32453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 51010		Building I	PT Wages		428.51	428.51			
						CHECK TOTAL	2,070.37			
12991	ACME AUTO LEASING LLC	0000	22100999	INV	12/09/2020	20115034N		32455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		194.19	194.19			
12991	ACME AUTO LEASING LLC	0000	22100998	INV	12/09/2020	20115033N		32456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		194.19	194.19			
12991	ACME AUTO LEASING LLC	0000	22100997	INV	12/09/2020	20115032N		32458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		20.66	20.66			
						CHECK TOTAL	409.04			
3606	ADVANCE CARPET CLEANI	0000	22100976	ACI	12/09/2020	63240		32447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55152		General Li	Claims		260.79	260.79			
						CHECK TOTAL	260.79			

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4578	AFLAC	0000	22101026	INV	12/09/2020	394453		32484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		7,439.28				
							7,439.28			
						CHECK TOTAL	7,439.28			
15071	AFLAC	0000	22101030	INV	12/09/2020	NOVEMBER 2020		32442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		1,443.52				
							1,443.52			
						CHECK TOTAL	1,443.52			
15205	ALLTERRA CENTRAL	0001	22100759	INV	12/09/2020	SI93784		32428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 52275		Engineerin	Mnt Sftwr		967.52				
							967.52			
						CHECK TOTAL	967.52			
15040	AMAZON.COM	0001	22100765	INV	12/09/2020	443587669978		32432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52175		Print Shop	Mnt Off Eq		189.97				
							189.97			
						CHECK TOTAL	189.97			
1166	AMERICAN CLEANING SYS	0000	22100619	INV	12/08/2020	137560		32386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		6,999.00				
							6,999.00			
						CHECK TOTAL	6,999.00			
4502	AMERICAN MESSAGING	0000	22100006	INV	12/08/2020	I1000103UK		32271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		69.84				
							69.84			
						CHECK TOTAL	69.84			

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4502	AMERICAN MESSAGING	0000	22100006	INV	12/08/2020	I1000103UJ		32272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		69.84				
							69.84			
							69.84			
3098	ARAMARK UNIFORM & CAR	0002	22100573	INV	12/08/2020	3200664601		32295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		125.55				
							125.55			
							125.55			
3098	ARAMARK UNIFORM & CAR	0003	22100573	INV	12/08/2020	2261444BA		32292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		200.89				
							200.89			
							200.89			
12621	ASSETWORKS LLC	0001	22000812	INV	12/03/2020	NWF-4035		32232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		3,915.54				
	2 60010600 52640		Equipment	Tech Chg		8,410.61				
							12,326.15			
12621	ASSETWORKS LLC	0001	22100320	INV	12/07/2020	NWF-4140		32241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		12,388.46				
							12,388.46			
							24,714.61			
4512	AT&T	0000	22100462	INV	12/08/2020	4647878507		32266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 52500		MPO Task 1	Commnctn		157.86				
							157.86			
							157.86			
4512	AT&T	0000	22100462	INV	12/08/2020	4637878509		32267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53025		MPO Task 1	Oper Sup		611.00				
							611.00			

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					CHECK TOTAL	611.00				
					CHECK TOTAL	611.00				
11293	AT&T MOBILITY	0001		INV	12/03/2020	X11282020		32214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52500	Fire Admin	Commnctn			121.40				
							121.40			
					CHECK TOTAL		121.40			
8793	BADGER METER INC	0001	22100633	INV	12/08/2020	1404274		32392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150	Water Repa	Mnt Infra			14,284.80				
							14,284.80			
					CHECK TOTAL		14,284.80			
13330	BEST BUY BUSINESS ADV	0000	22100858	INV	12/08/2020	4843052		32374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53000	City Counc	Office Sup			1,347.45				
							1,347.45			
13330	BEST BUY BUSINESS ADV	0000	22003853	INV	12/09/2020	4863697		32435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53250 11660	Human Reso	Travel			79.22				
							79.22			
					CHECK TOTAL		1,426.67			
2023	BHAVSAR ATASI	0000	22100254	INV	12/08/2020	10/17/20-11/02/20		32256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050	Legal	Cntrct Lbr			1,310.25				
							1,310.25			
					CHECK TOTAL		1,310.25			
14299	BROOKS NATASHA	0000		INV	12/09/2020	10/23/2020		32503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53250	Legal	Travel			68.75				
							68.75			
					CHECK TOTAL		68.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19021		32394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		195.00	195.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19023		32395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		150.00	150.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19056		32396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		350.00	350.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19049		32397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		175.00	175.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19037		32398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		295.00	295.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19015		32399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		80.00	80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19060		32400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		125.00	125.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19018		32401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		80.00	80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19016		32402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		80.00	80.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			92.00				
						92.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			80.00				
						80.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			80.00				
						80.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			80.00				
						80.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	12/08/2020	19054				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			80.00				
						80.00				
						CHECK TOTAL				1,942.00
15014	BRUNDAGE MFG	0000	22100084	INV	12/08/2020	1859				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			3,745.00				
						3,745.00				
						CHECK TOTAL				3,745.00
11787	CARLS GLOVES	0000	22100972	INV	12/08/2020	20-248				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110220 52050 00602	Grants - P	Spec Svcs			1,377.60				
						1,377.60				
						CHECK TOTAL				1,377.60
15187	ROBERT CARROLL	0001		INV	12/12/2019	20197				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000	Legal	Office Sup			16.50				
						16.50				
						CHECK TOTAL				16.50

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	16.50				
12699	CDW GOVERNMENT LLC	0001	22100834	INV	12/09/2020	4272377		32430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52191285 58250		Grants - P	CO Cmptr		294.89				
							294.89			
12699	CDW GOVERNMENT LLC	0001	22100835	INV	12/09/2020	4285305		32431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52191285 58250		Grants - P	CO Cmptr		907.77				
							907.77			
					CHECK TOTAL	1,202.66				
2230	COMPREHENSIVE COMMUNI	0001	22003871	INV	12/07/2020	3513		32238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		71,509.19				
							71,509.19			
					CHECK TOTAL	71,509.19				
243	CULLIGAN WATER OF WES	0000	22100114	INV	12/07/2020	0338676		32221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		502.50				
							502.50			
243	CULLIGAN WATER OF WES	0000	22100114	INV	12/07/2020	0338586		32222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		23.10				
							23.10			
243	CULLIGAN WATER OF WES	0000	22100114	INV	12/07/2020	0338341		32223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		330.00				
							330.00			
243	CULLIGAN WATER OF WES	0000	22100230	INV	12/07/2020	0338677		32224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea	Oper Sup		38.75				
							38.75			
243	CULLIGAN WATER OF WES	0000	22100230	INV	12/07/2020	0338056		32225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea	Oper Sup		165.00				
							165.00			

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243	CULLIGAN WATER OF WES	0000	22100357	INV	12/07/2020	0338678		32226		
	ACCOUNT DETAIL					LINE AMOUNT				
1	61010610 53025		Informatio	Oper Sup		75.25	75.25			
243	CULLIGAN WATER OF WES	0000	22100153	INV	12/07/2020	0338269		32227		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53660500 52600		Derrington	Eq Svc Chg		139.25	139.25			
						CHECK TOTAL	1,273.85			
7497	CUSTOM PRODUCTS CORPO	0000	22100636	INV	12/09/2020	343997		32427		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53020100 52150		Traffic En	Mnt Infra		21,090.50	21,090.50			
						CHECK TOTAL	21,090.50			
13226	DAVID A KOCH PHD	0000	22100945	INV	12/09/2020	201123-04		32472		
	ACCOUNT DETAIL					LINE AMOUNT				
1	52115100 52065		Police Sup	Oth Svcs		350.00	350.00			
13226	DAVID A KOCH PHD	0000	22101006	INV	12/09/2020	201116-02		32473		
	ACCOUNT DETAIL					LINE AMOUNT				
1	52115100 52065		Police Sup	Oth Svcs		350.00	350.00			
13226	DAVID A KOCH PHD	0000	22101006	INV	12/09/2020	201116-03		32474		
	ACCOUNT DETAIL					LINE AMOUNT				
1	52115100 52065		Police Sup	Oth Svcs		350.00	350.00			
						CHECK TOTAL	1,050.00			
2392	DEALERS ELECTRICAL SU	0001	22100038	INV	12/08/2020	4315305-00		32371		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51610100 52100		Building S	Mnt Bldg		7.94	7.94			
						CHECK TOTAL	7.94			

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7206	DELL MARKETING LP	0000	22100844	INV	12/08/2020	10439478960		32312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52191285 58250		Grants - P	CO Cmptr		4,675.98				
							4,675.98			
							4,675.98			
2161	DENNARD & TODD OVERHE	0001	22100974	INV	12/07/2020	38830		32219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52100		Equipment	Mnt Bldg		815.50				
							815.50			
2161	DENNARD & TODD OVERHE	0001	22000318	INV	12/07/2020	38469		32229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		125.00				
							125.00			
							940.50			
9347	DLT SOLUTIONS LLC	0000	22100847	INV	12/08/2020	S1499916		32380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52000 83454		CDBG	Advrtsg		1,068.20				
							1,068.20			
							1,068.20			
2442	DON WISE TRANSPORTATI	0001	22100782	INV	12/08/2020	10036		32314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		4,566.54				
							4,566.54			
							4,566.54			
14795	EDGARDO MADRID & ASSO	0000	22000806	INV	12/07/2020	20-295		32228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 58125		Wastewater	CO Infrast		20,977.50				
							20,977.50			
							20,977.50			
12850	ELLIOTT ELECTRIC SUPP	0000	22100128	INV	12/08/2020	66-61166-01		32306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		83.68				
							83.68			
							83.68			

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						CHECK TOTAL	83.68				
8823	ENERGI PERSONNEL ODES	0000	22101038	ACI	12/09/2020	401390				32477	
						ACCOUNT DETAIL	LINE AMOUNT				
1	52420100 51010		Building I	PT Wages		682.00					
							682.00			32478	
8823	ENERGI PERSONNEL ODES	0000	22101038	ACI	12/09/2020	401412					
						ACCOUNT DETAIL	LINE AMOUNT				
1	52420100 51010		Building I	PT Wages		545.60					
							545.60			32479	
8823	ENERGI PERSONNEL ODES	0000	22101038	ACI	12/09/2020	401450					
						ACCOUNT DETAIL	LINE AMOUNT				
1	52420100 51010		Building I	PT Wages		682.00					
							682.00			32480	
8823	ENERGI PERSONNEL ODES	0000	22101038	ACI	12/09/2020	401449					
						ACCOUNT DETAIL	LINE AMOUNT				
1	52420100 51010		Building I	PT Wages		682.00					
							682.00				
						CHECK TOTAL	2,591.60				
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	12/07/2020	401514				32235	
						ACCOUNT DETAIL	LINE AMOUNT				
1	52610100 51050		Public Saf	Cntrct Lbr		3,265.65					
							3,265.65			32236	
8823	ENERGI PERSONNEL ODES	0002	22100639	ACI	12/07/2020	401501					
						ACCOUNT DETAIL	LINE AMOUNT				
1	84010840 52050 00600		Pandemic	Spec Svcs		596.00					
							596.00			32237	
8823	ENERGI PERSONNEL ODES	0002	22100639	ACI	12/07/2020	401524					
						ACCOUNT DETAIL	LINE AMOUNT				
1	84010840 52050 00600		Pandemic	Spec Svcs		357.60					
							357.60				
8823	ENERGI PERSONNEL ODES	0002	22100993	ACI	12/09/2020	401489				32444	
						ACCOUNT DETAIL	LINE AMOUNT				
1	52140100 51000		Animal Con	FT Wages		1,515.33					
							1,515.33				

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8823	ENERGI PERSONNEL ODES	0002	22100879	ACI	12/09/2020	401525		32481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 51050		Solid Wast	Cntrct Lbr			381.23			
										381.23
8823	ENERGI PERSONNEL ODES	0002	22100879	ACI	12/09/2020	401502		32482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 51050		Solid Wast	Cntrct Lbr			391.00			
										391.00
						CHECK TOTAL	6,506.81			
12298	ENTERPRISE RENT A CAR	0001	22101009	INV	12/09/2020	9HCGDL-PRM6501		32448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55149		General Li	GLC Settle			2,358.84			
										2,358.84
						CHECK TOTAL	2,358.84			
12503	GALLS LLC	0001	22100554	ACI	12/08/2020	BC1239658		32316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52225 83480		Police Spe	Mnt Oth Eq			1,280.00			
										1,280.00
						CHECK TOTAL	1,280.00			
12503	GALLS	0002	22002385	INV	12/09/2020	BC1161025		32437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel			283.50			
										283.50
						CHECK TOTAL	283.50			
13118	GARDA CL SOUTHWEST IN	0000	22100472	INV	12/08/2020	40076502		32275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52050		Muni Court	Spec Svcs			729.96			
										729.96
13118	GARDA CL SOUTHWEST IN	0000	22100106	INV	12/08/2020	40076546		32278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52050		Billing an	Spec Svcs			767.32			
										767.32
						CHECK TOTAL	1,497.28			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13633 GEXA ENERGY	0001		INV	12/03/2020	November 2020		32215			
ACCOUNT DETAIL						LINE AMOUNT				
1	51610100 52525	Building S	Elect Svc			12,371.94				
2	53020100 52525	Traffic En	Elect Svc			297.72				
3	53020100 52525	Traffic En	Elect Svc			3,933.62				
4	53020100 52525	Traffic En	Elect Svc			28.70				
5	53030100 52525	Streets	Elect Svc			1,156.46				
6	53030100 52525	Streets	Elect Svc			95,020.66				
7	53030100 52525	Streets	Elect Svc			483.85				
8	55210100 52525	Parks Admi	Elect Svc			29,109.83				
9	52220100 52525	EMS Suppor	Elect Svc			5,124.56				
10	52115100 52525	Police Sup	Elect Svc			9,235.99				
11	52140100 52525	Animal Con	Elect Svc			661.74				
12	53642500 52525	Water Dist	Elect Svc			112.19				
13	53644500 52525	Water Trea	Elect Svc			43,529.96				
14	53660500 52525	Derrington	Elect Svc			39,624.69				
15	53616500 52525	Laboratory	Elect Svc			1,001.21				
16	53720520 52525	Solid Waste	Elect Svc			3,116.44				
17	55410550 52525	Golf Admin	Elect Svc			3,601.14				
18	60010600 52525	Equipment	Elect Svc			1,198.80				
19	61010610 52525	Informatio	Elect Svc			216.23				
20	61010610 52525	Informatio	Elect Svc			388.29				
21	51430200 52050 33800	Downtown O	Spec Svcs			8.36				
22	51430200 52050 33800	Downtown O	Spec Svcs			16.58				
23	51430200 52050 76640	Downtown O	Spec Svcs			8.29				
						250,247.25				
CHECK TOTAL						250,247.25				
11761 GRANDE COMMUNICATIONS	0001	22100358	INV	12/09/2020	080163501-0006947		32426			
ACCOUNT DETAIL						LINE AMOUNT				
1	61010610 52620	Informatio	Intrnt Chg			1,900.00				
						1,900.00				
CHECK TOTAL						1,900.00				
15284 GREATAMERICA FINANCIA	0001	22100385	INV	12/08/2020	28290546		32347			
ACCOUNT DETAIL						LINE AMOUNT				
1	53710520 53175	Keep Odess	Minor Tool			39.00				
						39.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15284	GREATAMERICA FINANCIA	0001	22100308	INV	12/08/2020	28218947		32348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52290		Downtown	Eq Rental		160.17				
							160.17			
15284	GREATAMERICA FINANCIA	0001	22100056	INV	12/09/2020	28320563		32421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 52290		Legal	Eq Rental		69.52				
	2 51520100 53000		Purchasing	Office Sup		38.56				
	3 52210100 53000		Fire Admin	Office Sup		111.39				
	4 53410570 52150		Storm Wate	Mnt Infra		160.05				
							379.52			
15284	GREATAMERICA FINANCIA	0001	22100550	INV	12/09/2020	28320564		32429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		49.00				
							49.00			
							CHECK TOTAL			
							627.69			
13644	GRISHAM REBECCA	0000		INV	12/09/2020	2428269		32468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 85100		Other Gene	Oth Svcs		870.13				
							870.13			
							CHECK TOTAL			
							870.13			
1872	GT DISTRIBUTORS INC	0001	22100403	ACI	12/08/2020	INV0809166		32309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53175		Police Sup	Minor Tool		797.85				
							797.85			
1872	GT DISTRIBUTORS INC	0001	22100700	ACI	12/08/2020	INV0808733		32319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		333.72				
							333.72			
1872	GT DISTRIBUTORS INC	0001	22100724	ACI	12/08/2020	INV0806636		32389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		3,176.82				
							3,176.82			
							CHECK TOTAL			
							4,308.39			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15022	HARTFORD LIFE AND ACC	0001	22101031	INV	12/09/2020	324145988282		32440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		9,564.45				
							9,564.45			
15022	HARTFORD LIFE AND ACC	0001	22101029	INV	12/09/2020	433736714549		32443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55120		Family Hea	Life Insu		14,410.56				
							14,410.56			
						CHECK TOTAL	23,975.01			
14309	HEALTHMARK INDUSTRIES	0000	22100799	INV	12/08/2020	INV1346184		32323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53025		EMS Suppor	Oper Sup		483.90				
							483.90			
						CHECK TOTAL	483.90			
13407	HEALTHSMART CARE MANA	0000	22101004	INV	12/09/2020	1220SPC03		32425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55143		Family Hea	Claim Adm		1,963.50				
							1,963.50			
						CHECK TOTAL	1,963.50			
12104	HEINEN MEDICAL REVIE	0000	22101034	INV	12/09/2020	37674		32449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55155		General Li	Auto Sttle		39.60				
							39.60			
						CHECK TOTAL	39.60			
14010	HOLTZCLAW ROCKY	0000		INV	12/12/2019	12/09/2019		3985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53025		Parks Admi	Oper Sup		14.96				
							14.96			
						CHECK TOTAL	14.96			
8390	HOME DEPOT CREDIT SER	0001	22100848	INV	12/09/2020	2040720		32441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		59.76				
	2 84010840 53025 00600		Pandemic	Oper Sup		179.80				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	239.56				
						239.56				
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	3073427		32331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		178.91				
							178.91			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	0073611		32333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		14.42				
							14.42			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	4616250		32334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		17.84				
							17.84			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	4041213		32335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		9.96				
							9.96			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	8016260		32337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		25.93				
							25.93			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	3342425		32338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		47.76				
							47.76			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	3010180		32339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		282.41				
							282.41			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	1073807		32340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		27.72				
							27.72			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	1010257		32341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		19.44				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	0010349				19.44
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			14.84				
										14.84
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	9010379				32343
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			31.98				
										31.98
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	9010407				32344
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			22.43				
										22.43
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	7615896				32376
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			11.96				
										11.96
9130	HOME DEPOT BUILDING S	0000	22100035	INV	12/08/2020	7361785/7203984CM				32377
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			5.98				
										5.98
9130	HOME DEPOT BUILDING S	0000	22003642	INV	12/09/2020	3344296				32433
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52050	Police Adm	Spec Svcs			554.06				
	2 52130100 53175	Police Pat	Minor Tool			415.54				
										969.60
										1,681.18
										CHECK TOTAL
10961	HOYT BREATHING AIR PR	0000	22100059	INV	12/07/2020	047540				32217
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225	EMS Suppor	Mnt Oth Eq			805.75				
										805.75
										805.75
										CHECK TOTAL
15036	HUMANA INSURANCE CO	0000	22101032	INV	12/09/2020	381285862				32439
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532	Payroll	Life Payab			6,628.01				
										6,628.01

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	6,628.01				
7795	IALEFI	0000	22100963	INV	12/09/2020	38484		32460		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52110100	53325	Police Adm Mmbrshps		55.00				
					CHECK TOTAL	55.00				
8619	IIX INSURANCE INFORMA	0000	22101005	INV	12/09/2020	3722593		32475		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52115100	53175	Police Sup Minor Tool		127.80				
							127.80			
8619	IIX INSURANCE INFORMA	0000	22101005	INV	12/09/2020	3724372		32476		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52115100	53175	Police Sup Minor Tool		46.90				
					CHECK TOTAL	174.70				
12757	INDUSTRIAL ORGANIZATI	0001	22100951	INV	12/09/2020	C47993A		32470		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52155100	53250	Training Travel		50.00				
					CHECK TOTAL	50.00				
3164	JSA ARCHITECTS INC	0000	22002953	INV	12/07/2020	2020-19-06		32231		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	51910420	58100	19CIP - OG CO Improv		17,887.50				
							17,887.50			
3164	JSA ARCHITECTS INC	0000	22002074	INV	12/09/2020	2020-01-11		32436		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52110420	58050	19CIP - PD CO Bldgs		2,290.00				
					CHECK TOTAL	2,290.00				
					CHECK TOTAL	20,177.50				
9734	KIMLEY HORN & ASSOC I	0000		INV	12/03/2020	32110		32110		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	53010420	58125	19CIP - PW CO Infrast		127,627.50				
							127,627.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	127,627.50				
15015	KWES	0001	22001926	INV	12/07/2020	2069489-1		32233		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52410100 52050 83462	Code Enfor	Spec Svcs		1,350.00				
							1,350.00			
15015	KWES	0001	22001926	INV	12/07/2020	2072458-2		32234		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52410100 52050 83462	Code Enfor	Spec Svcs		383.50				
							383.50			
					CHECK TOTAL	1,733.50				
13660	LAMAR COMPANIES	0000	22100897	INV	12/09/2020	111933916		32446		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	51430200 52000	Downtown O	Advrtsg		1,600.00				
							1,600.00			
					CHECK TOTAL	1,600.00				
15070	LEXISNEXIS CLAIMS SOL	0000	22100735	INV	12/07/2020	6713583-20201130		32216		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	52410100 52275	Code Enfor	Mnt Sftwr		318.27				
							318.27			
					CHECK TOTAL	318.27				
11032	LOWER COLORADO RIVER	0000	22100144	INV	12/07/2020	LAB-0047504		32220		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	53616500 52065	Laboratory	Oth Svcs		921.27				
							921.27			
					CHECK TOTAL	921.27				
15199	MAREK MAXWELL	0001	22100958	INV	12/09/2020	1122		32417		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	61010610 58250	Informatio	CO Cmptr		42,000.00				
							42,000.00			
					CHECK TOTAL	42,000.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
710	MARK KNOX FLOWERS INC	0000	22100991	INV	12/09/2020	870226/1		32422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53175		Police Adm	Minor Tool		73.50				
							73.50			
							CHECK TOTAL			73.50
132	MCKEEHAN STEWART	0000		INV	12/09/2020	12/07/2020		32467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
							CHECK TOTAL			330.00
13895	MCKESSON MEDICAL SURG	0000	22100453	INV	12/08/2020	15838900		32281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		1,974.06				
							1,974.06			
							CHECK TOTAL			1,974.06
12932	METROHM USA INC	0000	22100915	INV	12/08/2020	281-580022468		32393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		2,076.69				
							2,076.69			
							CHECK TOTAL			2,076.69
8355	MICHAEL V SHELTON MD	0000	22100417	INV	12/08/2020	375		32263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 52050		Family Hea	Spec Svcs		3,000.00				
							3,000.00			
							CHECK TOTAL			3,000.00
8011	MICRONICHE INC	0000	22100954	INV	12/08/2020	B20-10502		32381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55152		General Li	Claims		800.00				
	2 62030620 55188		Work Comp	WC Exp		800.00				
							1,600.00			
							CHECK TOTAL			1,600.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2279	MIDLAND SCIENTIFIC IN	0000	22100940	INV	12/08/2020	6190182		32327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		49.69				
							49.69			
							CHECK TOTAL			49.69
13522	MIGHTY WASH	0000	22000309	INV	12/08/2020	6031120		32280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53175		Util Admin	Minor Tool		27.00				
							27.00			
13522	MIGHTY WASH	0000	22100650	INV	12/08/2020	5241120		32302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 52600		Engineerin	Eq Svc Chg		45.00				
							45.00			
13522	MIGHTY WASH	0000	22100188	INV	12/08/2020	5221120		32317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		18.00				
							18.00			
13522	MIGHTY WASH	0000	22100188	INV	12/08/2020	522920		32318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		36.00				
							36.00			
13522	MIGHTY WASH	0000	22100188	INV	12/08/2020	5221020		32320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		216.00				
							216.00			
13522	MIGHTY WASH	0000	22100047	INV	12/08/2020	5861120		32329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52225		Water Dist	Mnt Oth Eq		72.00				
							72.00			
13522	MIGHTY WASH	0000	22100107	INV	12/08/2020	5261120		32330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		63.00				
							63.00			
13522	MIGHTY WASH	0000	22100072	INV	12/08/2020	9061120		32332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		18.00				
							18.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13522	MIGHTY WASH	0000	22100064	INV	12/08/2020	5231120		32353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		198.00	198.00			
13522	MIGHTY WASH	0000	22100756	INV	12/08/2020	6061020		32354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		99.00	99.00			
13522	MIGHTY WASH	0000	22100756	INV	12/08/2020	6071020		32355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		9.00	9.00			
13522	MIGHTY WASH	0000	22100756	INV	12/08/2020	6061120		32356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		135.00	135.00			
13522	MIGHTY WASH	0000	22100756	INV	12/08/2020	6071120		32357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		9.00	9.00			
						CHECK TOTAL	945.00			
12615	MILLER BEEZZZ & PEST	0000	22100987	INV	12/08/2020	310170		32265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53175		Billing an	Minor Tool		245.00	245.00			
						CHECK TOTAL	245.00			
105	MORRISON SUPPLY CO	0002	22100031	ACI	12/08/2020	S109743000.001		32303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		221.28	221.28			
						CHECK TOTAL	221.28			
2001	NATIONAL COMMUNITY DE	0000	22100926	INV	12/08/2020	COM112020		32378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 53000		CDBG	Office Sup		50.00	50.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	50.00				
367	NEAL POOL REKERS	0000	22100240	INV	12/08/2020	202784		32387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
						288.00				
367	NEAL POOL REKERS	0000	22100240	INV	12/08/2020	201437		32388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
						288.00				
367	NEAL POOL REKERS	0000	22100240	INV	12/08/2020	202860		32390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
						288.00				
367	NEAL POOL REKERS	0000	22100240	INV	12/08/2020	203052		32391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		488.00				
						488.00				
					CHECK TOTAL	1,352.00				
4060	NIMBUS DRINKING WATER	0000	22100964	INV	12/08/2020	373887		32321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52065		Public Saf	Oth Svcs		88.00				
						88.00				
4060	NIMBUS DRINKING WATER	0000	22100070	INV	12/08/2020	374147		32367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		22.00				
						22.00				
4060	NIMBUS DRINKING WATER	0000	22100070	INV	12/08/2020	374148		32368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		30.00				
						30.00				
4060	NIMBUS DRINKING WATER	0000	22100070	INV	12/08/2020	374146		32369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		41.50				
						41.50				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	933.82				
13304	ODESSA AMERICAN	0001	22100555	INV	12/08/2020	801053-1120		32270		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51440100 52000	City Clerk	Advrtsg			1,960.25				
							1,960.25			
					CHECK TOTAL	1,960.25				
13304	ODESSA AMERICAN	0001	22100745	INV	12/08/2020	801051-1120		32287		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51520100 52000	Purchasing	Advrtsg			462.82				
							462.82			
					CHECK TOTAL	462.82				
2274	ODESSA AREA BAR ASSOC	0000	22003653	INV	12/09/2020	2020-2021 BAR DUES		32434		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51310100 53325	Legal	Mmbrshps			450.00				
							450.00			
					CHECK TOTAL	450.00				
4462	ODESSA CITY OF	0000		INV	12/08/2020	11/2 - 12/1/2020		32385		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51610100 52550	Building S	Wt Sw Gar			110.96				
2	53020100 52550	Traffic En	Wt Sw Gar			66.69				
3	53030100 52550	Streets	Wt Sw Gar			411.70				
4	55210100 52550	Parks Admi	Wt Sw Gar			59,325.19				
5	52220100 52550	EMS Suppor	Wt Sw Gar			4,819.77				
6	52115100 52550	Police Sup	Wt Sw Gar			2,478.86				
7	52140100 52550	Animal Con	Wt Sw Gar			285.87				
8	53642500 52550	Water Dist	Wt Sw Gar			778.73				
9	53660500 52550	Derrington	Wt Sw Gar			1,680.72				
10	53616500 52550	Laboratory	Wt Sw Gar			262.49				
11	53720520 52550	Solid Wast	Wt Sw Gar			1,042.46				
12	55410550 52550	Golf Admin	Wt Sw Gar			20,658.30				
13	60010600 52550	Equipment	Wt Sw Gar			556.42				
14	62050620 52550	Health and	Wt Sw Gar			229.20				
15	51620100 52550	City Hall	Wt Sw Gar			496.46				
							93,203.82			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	93,203.82				
4925	ODESSA COLLEGE	0000	22101012	INV	12/08/2020	2330090/2330088		32414		
	ACCOUNT DETAIL					LINE AMOUNT				
1	52210100 52065		Fire Admin	Oth Svcs		258.00				
							258.00			
					CHECK TOTAL	258.00				
417	ODESSA SPRING BRAKE A	0000	22100239	INV	12/08/2020	067117		32264		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60010600 52200		Equipment	Mnt Auto		3,611.65				
							3,611.65			
					CHECK TOTAL	3,611.65				
77781	BARRERA DELIA	0000		INV	12/09/2020	28697		32485		
	ACCOUNT DETAIL					LINE AMOUNT				
1	1000 46720 23000		Gen Fund	PCS Park		470.00				
							470.00			
					CHECK TOTAL	470.00				
77777	ATKINSON ROBERT	0000		INV	12/09/2020	256617-41614		32500		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5000 23010		Water/Sewer	Dep Held		27.33				
							27.33			
					CHECK TOTAL	27.33				
77777	BENJAMIN DAVIS	0000		INV	12/09/2020	197399		32462		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5000 23010		Water/Sewer	Dep Held		19.59				
							19.59			
					CHECK TOTAL	19.59				
77777	CALEB WILEY	0000		INV	12/09/2020	254097		32464		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5000 23010		Water/Sewer	Dep Held		15.81				
							15.81			
					CHECK TOTAL	15.81				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	CHO-TAW INC	0000	INV	12/09/2020	186891		32457				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held		55.52					
							55.52				
							55.52				
77777	CHRISTOPHER BARRENO	0000	INV	12/09/2020	195809		32461				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held		34.35					
							34.35				
							34.35				
77777	DEJULIO ROY	0000	INV	12/09/2020	237749-8874		32499				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held		480.13					
							480.13				
							480.13				
77777	DUTTON DEBORAH	0000	INV	12/09/2020	146089-40316		32496				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held		53.75					
							53.75				
							53.75				
77777	FERNANDEZ YAMILL VALD	0000	INV	12/09/2020	259927-26518		32492				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held		38.68					
							38.68				
							38.68				
77777	GARY BURTON	0000	INV	12/09/2020	138353		32452				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held		9.21					
							9.21				
							9.21				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77777	HARRIS MATTHEW	0000		INV	12/09/2020	247953-168076		32493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sew	Dep Held		18.03				
							18.03			
						CHECK TOTAL	18.03			
77777	HUMMEL BOBBY K JR	0000		INV	12/09/2020	135953-132486		32498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sew	Dep Held		108.34				
							108.34			
						CHECK TOTAL	108.34			
77777	ISTRA AIDE AGUILAR CO	0000		INV	12/09/2020	261419		32450		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sew	Dep Held		54.17				
							54.17			
						CHECK TOTAL	54.17			
77777	KYLE FOREMAN	0000		INV	12/09/2020	260491		32454		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sew	Dep Held		5.37				
							5.37			
						CHECK TOTAL	5.37			
77777	PEREZ NESTOR	0000		INV	12/09/2020	252937-108076		32489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sew	Dep Held		51.28				
							51.28			
						CHECK TOTAL	51.28			
77777	R W CONSTRUCTION	0000		INV	12/09/2020	201504		32465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010		Water/Sew	Dep Held		75.15				
							75.15			
						CHECK TOTAL	75.15			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	SHELLY LEWIS	0000	INV	12/09/2020	249271		32463				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	32.93					
							32.93				
							32.93				
77777	SIMON JOSE	0000	INV	12/09/2020	168537-72382		32490				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	57.91					
							57.91				
							57.91				
77777	SONIA AGUIRRE	0000	INV	12/09/2020	190193		32459				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	12.79					
							12.79				
							12.79				
77777	TREAT JAY OSBORNE	0000	INV	12/09/2020	90473-43796		32495				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	60.86					
							60.86				
							60.86				
77777	VASQUEZ JOANN	0000	INV	12/09/2020	249267-45856		32491				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	60.75					
							60.75				
							60.75				
77777	WELLS RONALD	0000	INV	12/09/2020	182981-98108		32497				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	11.95					
							11.95				
							11.95				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	WORLD PETROLEUM SUPPL	0000		INV	12/09/2020	251065		32466			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		55.97					
							55.97				
						CHECK TOTAL	55.97				
77770	COOPER CODY	0000		INV	12/09/2020	A1 FENCE		32487			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 84010840 57000 00600	Pandemic	Grants			2,500.00					
							2,500.00				
						CHECK TOTAL	2,500.00				
77770	HINOJOS ROLANDO AND Y	0000		INV	12/09/2020	2400.1976.1072		32488			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2100 49130 71600	HUD CDBG	Instll Ln			618.02					
							618.02				
						CHECK TOTAL	618.02				
77770	JOE WEBSTER	0000		INV	12/09/2020	5568747		32469			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 84010840 57000 00600	Pandemic	Grants			2,500.00					
							2,500.00				
						CHECK TOTAL	2,500.00				
77770	JOYCE HENEGAR	0000		INV	12/09/2020	507816		32471			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51510100 53000	Finance	Office Sup			31.97					
							31.97				
						CHECK TOTAL	31.97				
32	OVERHEAD DOOR COMPANY	0000	22100977	INV	12/08/2020	368757		32328			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55155	General Li	Auto Sttle			130.00					
							130.00				
						CHECK TOTAL	130.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7518	PARKHILL SMITH & COOP	0001	22100855	INV	12/08/2020	03893816.00-34		32410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010410 52050	47000	Public Wor	Spec Svcs		4,198.57				
	2 53010410 52050	47001	Public Wor	Spec Svcs		9,345.19				
							13,543.76			
7518	PARKHILL SMITH & COOP	0001	22003849	INV	12/08/2020	03893816.00-31		32411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010410 52050	47000	Public Wor	Spec Svcs		880.62				
	2 53010410 52050	47001	Public Wor	Spec Svcs		1,960.08				
							2,840.70			
						CHECK TOTAL	16,384.46			
15417	PARKS COFFEE	0001	22100131	INV	12/08/2020	10449003		32300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53225		Equipment	Food		38.10				
							38.10			
15417	PARKS COFFEE	0001	22100108	INV	12/08/2020	10445523		32326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		103.85				
							103.85			
						CHECK TOTAL	141.95			
12818	PAVEMENT RESTORATION	0000		INV	12/08/2020	32213		32213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52150		Streets	Mnt Infra		1,045,203.78				
							1,045,203.78			
						CHECK TOTAL	1,045,203.78			
14933	PEREZ JACKIE	0000		INV	12/09/2020	REPLACEMENT TITLE		32486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53050		Equipment	Apparel		5.45				
							5.45			
						CHECK TOTAL	5.45			
8620	PERMIAN BASIN RECYCLI	0000	22100390	INV	12/09/2020	122020		32418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52100		Solid Wast	Mnt Bldg		5,000.00				
							5,000.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	5,000.00				
3146	PERMIAN CLAIM SERVICE	0000	22101011	INV	12/08/2020	57-19-1120		32259			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62030620 55143		Work Comp	Claim Adm			28.00				
								28.00			
3146	PERMIAN CLAIM SERVICE	0000	22101011	INV	12/08/2020	123-20-1120		32260			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62030620 55143		Work Comp	Claim Adm			28.00				
								28.00			
3146	PERMIAN CLAIM SERVICE	0000	22101011	INV	12/08/2020	139-20-1120		32261			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62030620 55143		Work Comp	Claim Adm			28.00				
								28.00			
3146	PERMIAN CLAIM SERVICE	0000	22101011	INV	12/08/2020	260-20-1120		32262			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62030620 55143		Work Comp	Claim Adm			779.50				
								779.50			
						CHECK TOTAL		863.50			
1120	PERMIAN GLASS COMPANY	0000	22100249	INV	12/08/2020	11082764		32299			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto			35.00				
								35.00			
						CHECK TOTAL		35.00			
11222	PING INC	0000	22100330	INV	12/08/2020	15374498		32412			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55410550 53300		Golf Admin	CGS			670.12				
								670.12			
						CHECK TOTAL		670.12			
1924	POLICYMAP INC	0000	22101003	INV	12/08/2020	INV001685		32269			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000 83454	CDBG	Office Sup				2,039.29				
								2,039.29			
						CHECK TOTAL		2,039.29			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8884	PRIORITY DISPATCH COR	0000	22100941	INV	12/08/2020	SIN269442					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52610100 53200		Public Saf	Minor Prog		25,600.00					
							25,600.00				
							25,600.00				
15316	PTS COMMUNICATIONS IN	0001	22100197	INV	12/08/2020	2057348					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55220100 52125		Aquatics	Mnt Impr		228.00					
							228.00				
							228.00				
7904	REECE ALBERT INC	0000		INV	12/10/2020	32504					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53010400 58125		Public Wor	CO Infrast		370,734.66					
							370,734.66				
7904	REECE ALBERT INC	0000		INV	12/10/2020	32505					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53010400 58125		Public Wor	CO Infrast		250,000.00					
							250,000.00				
							620,734.66				
12979	RUSH TRUCK CENTER	0002	22100428	INV	12/02/2020	28637965					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		2,775.00					
							2,775.00				
12979	RUSH TRUCK CENTER	0002	22100428	INV	12/08/2020	28688024					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		4,625.00					
							4,625.00				
12979	RUSH TRUCK CENTER	0002	22100428	INV	12/08/2020	28688155					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		4,205.00					
							4,205.00				
12979	RUSH TRUCK CENTER	0002	22100428	INV	12/09/2020	28688214					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		4,625.00					
							4,625.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						CHECK TOTAL	16,230.00				
13125	S & T JANITORIAL SERV	0000	22100118	INV	12/08/2020	3020439		32311			
						LINE AMOUNT					
1	53616500 52100	Laboratory	Mnt Bldg			575.00					
						CHECK TOTAL	575.00				
193	SAFETY KLEEN SYSTEMS	0001	22100317	INV	12/08/2020	84480729		32358			
						LINE AMOUNT					
1	55210100 52125	Parks Admi	Mnt Impr			185.09					
						CHECK TOTAL	185.09				
8882	SAMARITAN COUNSELING	0000	22101027	INV	12/09/2020	120120		32416			
						LINE AMOUNT					
1	62040620 55102	Family Hea	Med Claims			4,166.67					
						CHECK TOTAL	4,166.67				
2268	SCENTAIR TECHNOLOGIES	0000	22100702	INV	12/08/2020	11101212025		32352			
						LINE AMOUNT					
1	51520100 53000	Purchasing	Office Sup			89.00					
						CHECK TOTAL	89.00				
15274	SCOTTS SANTA & CO	0001	22100981	INV	12/08/2020	0598		32408			
						LINE AMOUNT					
1	55130200 52075 81320	Convention	Out Agency			206.10					
							206.10				
15274	SCOTTS SANTA & CO	0001	22100981	INV	12/08/2020	0590		32409			
						LINE AMOUNT					
1	55130200 52075 81320	Convention	Out Agency			206.10					
							206.10				
						CHECK TOTAL	412.20				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2287	SENTINEL SYSTEMS CORP	0000	22100979	INV	12/08/2020	AAAI49943		32301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55155		General Li	Auto Sttle		1,522.10				
							1,522.10			
						CHECK TOTAL	1,522.10			
8388	SHI GOVERNMENT SOLUTI	0001	22100899	INV	11/30/2020	GB00393236		31885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53175		Fire Admin	Minor Tool		355.00				
							355.00			
						CHECK TOTAL	355.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	12/08/2020	PSI-000450033		32274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		315.00				
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	12/08/2020	PSI-000450046		32276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		315.00				
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	12/08/2020	PSI-000450032		32277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		315.00				
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	12/08/2020	PSI-000450045		32279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		315.00				
							315.00			
						CHECK TOTAL	1,260.00			
13290	SIDDONS MARTIN EMERGE	0001	22100170	INV	12/08/2020	2501989C		32282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		135.15				
							135.15			
13290	SIDDONS MARTIN EMERGE	0001	22100170	INV	12/08/2020	2501921M		32283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		2,184.00				
							2,184.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13290	SIDDONS MARTIN EMERGE	0001	22100170	INV	12/08/2020	2502095C		32284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		4,390.49	4,390.49			
13290	SIDDONS MARTIN EMERGE	0001	22100170	INV	12/08/2020	2502095B		32285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		1,782.85	1,782.85			
13290	SIDDONS MARTIN EMERGE	0001	22100170	INV	12/08/2020	2501990A		32286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		202.73	202.73			
						CHECK TOTAL	8,695.22			
2599	SIMS PLASTICS INC	0001	22100115	INV	12/08/2020	217827/1		32384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		13.09	13.09			
						CHECK TOTAL	13.09			
6399	SPARKLIGHT	0001	22100319	INV	12/09/2020	127688646-1220		32423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53025		Parks Admi	Oper Sup		328.13	328.13			
						CHECK TOTAL	328.13			
6399	SPARKLIGHT	0001	22100060	INV	12/08/2020	CTR115618167-1220		32288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52290		EMS Suppor	Eq Rental		152.83	152.83			
						CHECK TOTAL	152.83			
6399	SPARKLIGHT	0001	22100338	INV	12/08/2020	118753094-1120		32361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52065		Police Adm	Oth Svcs		1,957.06	1,957.06			
						CHECK TOTAL	1,957.06			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8229	STA BENEFITS LTD	0001	22101028	INV	12/09/2020	120120		32415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55120		Family Hea	Life Insu		2,607.60				
							2,607.60			
						CHECK TOTAL	2,607.60			
14666	STEALTH BENEFIT SOLUT	0000	22101037	INV	12/10/2020	12012020		32506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55108		Family Hea	Reinsur		37,604.19				
							37,604.19			
						CHECK TOTAL	37,604.19			
11860	TAYLOR MADE GOLF	0001	22100329	INV	12/08/2020	34631731		32365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		357.00				
							357.00			
						CHECK TOTAL	357.00			
10522	TEEN COURT ASSOC OF T	0000	22101000	INV	12/08/2020	MD1220		32325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 85100		Other Gene	Oth Svcs		90.00				
							90.00			
						CHECK TOTAL	90.00			
13014	TELEDYNE ISCO	0000	22100632	INV	12/08/2020	S020434843		32258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		8,676.00				
							8,676.00			
						CHECK TOTAL	8,676.00			
11207	TEXOMA GOLF LLC	0001	22100266	ACI	12/08/2020	20309		32362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		150.60				
							150.60			
						CHECK TOTAL	150.60			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14863	TIE SPECIALTIES	0000	22100116	INV	12/08/2020	57511		32305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		78.43				
							78.43			
14863	TIE SPECIALTIES	0000	22100116	INV	12/08/2020	58758		32307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		95.40				
							95.40			
						CHECK TOTAL	173.83			
12280	TOTAL OFFICE SOLUTION	0000	22100063	INV	12/08/2020	EA298823		32359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		906.00				
							906.00			
12280	TOTAL OFFICE SOLUTION	0000	22100048	INV	12/08/2020	EA295488		32360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53175		Wastewater	Minor Tool		79.00				
							79.00			
						CHECK TOTAL	985.00			
12469	USA BLUEBOOK	0000	22100295	ACI	12/08/2020	394229		32324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 58200		Laboratory	CO Mach		2,535.75				
							2,535.75			
12469	USA BLUEBOOK	0000	22100146	ACI	12/09/2020	89685		32438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		90.86				
							90.86			
						CHECK TOTAL	2,626.61			
12687	VERIZON WIRELESS	0000	22100370	INV	12/08/2020	9867870686		32413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 84010840 52045 00600		Pandemic	Mobile		199.86				
							199.86			
						CHECK TOTAL	199.86			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000		INV	12/03/2020	9867870658		32252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 52500		City Counc	Commnctn		58.24				
	2 52210100 52500		Fire Admin	Commnctn		96.92				
	3 52220100 52500		EMS Suppor	Commnctn		56.44				
	4 52230100 52500		Fire Inspe	Commnctn		160.84				
	5 52110100 52500		Police Adm	Commnctn		177.05				
	6 52130100 52500		Police Pat	Commnctn		822.76				
	7 52135100 52500		Police Spe	Commnctn		201.05				
	8 52145100 52065		General In	Oth Svcs		32.31				
							1,605.61			
						CHECK TOTAL	1,605.61			
12687	VERIZON WIRELESS	0000	22100413	INV	12/08/2020	9867870658-FIRE		32350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52500		EMS Suppor	Commnctn		3,126.16				
							3,126.16			
						CHECK TOTAL	3,126.16			
12687	VERIZON WIRELESS	0000	22100503	INV	12/08/2020	9867870658-FIN		32370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52500		Finance	Commnctn		189.95				
							189.95			
						CHECK TOTAL	189.95			
12687	VERIZON WIRELESS	0000	22100215	INV	12/08/2020	9867870658-COUN-1120		32373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 52500		City Counc	Commnctn		303.92				
							303.92			
						CHECK TOTAL	303.92			
15213	VIGILANT SOLUTIONS LL	0001	22101016	INV	12/09/2020	37884RI		32419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 58250		Police Pat	CO Cmptr		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1406	VULCAN INC	0000	22100635	INV	12/08/2020	364211		32363			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53020100 52150	Traffic En	Mnt Infra		4,374.00					
							4,374.00				
1406	VULCAN INC	0000	22100635	INV	12/08/2020	364536		32364			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53020100 52150	Traffic En	Mnt Infra		1,123.00					
							1,123.00				
							CHECK TOTAL				5,497.00
2258	WAGNER SUPPLY COMPANY	0001	22100728	INV	12/08/2020	036566		32379			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 16110	Water/Sewe	Inventory		1,156.44					
							1,156.44				
							CHECK TOTAL				1,156.44
9266	WESTAIR PRAXAIR DIST	0001	22100061	INV	12/08/2020	60530299		32322			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	52220100 53025	EMS Suppor	Oper Sup		188.30					
							188.30				
9266	WESTAIR PRAXAIR DIST	0001	22100392	INV	12/09/2020	60193177		32420			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53720520 52225	Solid Wast	Mnt Oth Eq		161.73					
							161.73				
							CHECK TOTAL				350.03
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	12/08/2020	5541572-00		32308			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53666500 52150	Wastewater	Mnt Infra		2,669.46					
							2,669.46				
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	12/08/2020	5541577-00		32310			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53666500 52150	Wastewater	Mnt Infra		517.05					
							517.05				
							CHECK TOTAL				3,186.51
270	INVOICES					WARRANT TOTAL	2,645,473.14				2,645,473.14
						CASH ACCOUNT BALANCE					37,885,700.38

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv12/10 12/10/2020
 DUE DATE: 12/10/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	470.00	
1000	51110100	City Council	1000-51-511-51110-0000-0000-52500-	Communication	362.16	102.84
1000	51110100	City Council	1000-51-511-51110-0000-0000-53000-	Office Supplies	1,347.45	2,311.48
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	-2,669.76
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52050-	Special Services	729.96	1,820.18
1000	51310100	Legal	1000-51-513-51310-0000-0000-51050-	Contract Labor	1,310.25	75,655.77
1000	51310100	Legal	1000-51-513-51310-0000-0000-52290-	Equipment Rental	69.52	5.48
1000	51310100	Legal	1000-51-513-51310-0000-0000-53000-	Office Supplies	16.50	-5,096.71
1000	51310100	Legal	1000-51-513-51310-0000-0000-53250-	Travel, Seminars and	68.75	6,937.24
1000	51310100	Legal	1000-51-513-51310-0000-0000-53325-	Memberships	450.00	12.71
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	160.17	46.02
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-52000-	Advertising	1,960.25	-500.00
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	49.00	3,338.76
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53250-11660	Travel-Awards Banquet	79.22	65.10
1000	51510100	Finance	1000-51-515-51510-0000-0000-52500-	Communication	189.95	-467.73
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	31.97	279.99
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-52000-	Advertising	462.82	2,968.98
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	127.56	2,443.40
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52175-	Maintenance Office Eq	189.97	3,109.17
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52065-	Other Services	125.00	10,493.63
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	3,876.38	1,171.66
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52525-	Electrical Service	12,371.94	35,712.28
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52550-	Water, Sewer, Trash	110.96	5,992.09
1000	51620100	City Hall	1000-51-516-51620-0000-0000-52550-	Water, Sewer, Trash	496.46	-6,850.58
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	960.13	14,117.93
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52050-	Special Services	554.06	1,576.75
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	1,957.06	4,423.28
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	177.05	-34.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53175-	Minor Tools and Equip	73.50	197.58
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53325-	Memberships	55.00	307.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52065-	Other Services	1,050.00	7,478.01
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52525-	Electrical Service	9,235.99	21,781.59
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52550-	Water, Sewer, Trash	2,478.86	9,463.10
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	3,794.04	10,635.39
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	972.55	2.27
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	822.76	644.88
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip	415.54	7,503.50
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58250-	Capital Outlay - Cmpt	1,500.00	2,186.92
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52225-83480	Mnt Oth Eq-SWAT	1,280.00	2,315.08
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52500-	Communication	201.05	5,129.19

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	1,515.33	151,135.34
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52525-	Electrical Service	661.74	3,139.48
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52550-	Water, Sewer, Trash	285.87	-957.87
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	441.35	6,144.68
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	50.00	18,851.20
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	678.98	-53,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	258.00	16,880.41
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	218.32	593.07
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	1,017.39	-57.99
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53175-	Minor Tools and Equip	355.00	23,493.29
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	805.75	1,907.06
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	152.83	5,939.70
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	3,182.60	-2,865.21
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52525-	Electrical Service	5,124.56	7,821.25
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52550-	Water, Sewer, Trash	4,819.77	14,486.98
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	672.20	144.13
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-52500-	Communication	160.84	275.48
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-83462	CO-SUP 19 Code Enf Ed	1,733.50	26,762.90
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52275-	Maintenance of Softwa	318.27	22,582.73
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51010-	Part Time Wages	3,608.11	-14,307.69
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	3,265.65	-194,745.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52065-	Other Services	88.00	365.97
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53200-	Minor Computer Progra	25,600.00	5,014.00
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52275-	Maintenance of Softwa	967.52	5,106.70
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52600-	Equipment Services Ch	45.00	10,320.00
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	26,727.18	376.11
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52525-	Electrical Service	4,260.04	3,133.68
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52550-	Water, Sewer, Trash	66.69	51.38
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improve	4,566.54	8,566.14
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	1,045,203.78	3,074,154.24
1000	53030100	Streets	1000-53-530-53030-0000-0000-52525-	Electrical Service	96,660.97	48,617.80
1000	53030100	Streets	1000-53-530-53030-0000-0000-52550-	Water, Sewer, Trash	411.70	4,945.71
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	374.88	40,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	748.77	813.66
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52525-	Electrical Service	29,109.83	105,020.64
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52550-	Water, Sewer, Trash	59,325.19	137,812.68
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-	Operating Supplies	343.09	-2,109.38
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improve	228.00	873.60
				FUND TOTAL	1,374,967.07	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52000-	Advertising	1,600.00	16.33
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-33800	Spec Svcs-Firecracker	24.94	11,623.31
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-76640	Spec Svcs-Security fo	8.29	14,124.11

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	412.20	0.00
				FUND TOTAL	2,045.43	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
2100	2100	HUD CDBG	2100-00-000-00000-0000-0000-49130-71600	Instll Ln-Rehab	618.02	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83454	FY19 CDBG Admin	1,068.20	109,546.58
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-	Office Supplies	50.00	28,303.85
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-83454	FY19 CDBG Admin	2,039.29	0.00
				FUND TOTAL	3,775.51	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
2200	52110220	Grants - Police	2200-52-521-52110-0000-0000-52050-00602	Special Services	1,377.60	237,241.58
				FUND TOTAL	1,377.60	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
2850	52191285	Grants - Police Drug	2850-52-521-52191-0000-0000-58250-	Capital Outlay - Cmpt	5,878.64	20,000.00
				FUND TOTAL	5,878.64	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
4000	53010400	Public Works CIP	4000-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	620,734.66	7,255,971.09
				FUND TOTAL	620,734.66	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-52050-47000	Parking Garage - Spec	5,079.19	-3,435.34
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-52050-47001	Conv Center - Spec Se	11,305.27	40,845.99
				FUND TOTAL	16,384.46	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
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	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	127,627.50	40,685,487.93
				FUND TOTAL	147,805.00	
CASH ACCOUNT 9900 10010			BALANCE 37,885,700.38			
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	1,156.44	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	1,339.87	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53175-	Minor Tools and Equip	27.00	2,390.50
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	767.32	2,952.75

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	166.85	588.44
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53175-	Minor Tools and Equip	245.00	227.86
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	1,776.87	90.55
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	575.00	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52525-	Electrical Service	1,001.21	1,099.50
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52550-	Water, Sewer, Trash	262.49	349.35
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	2,217.24	0.02
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-58200-	Capital Outlay - Mach	2,535.75	159.78
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52225-	Maintenance Other Equ	72.00	1,522.08
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52525-	Electrical Service	112.19	367.38
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52550-	Water, Sewer, Trash	778.73	141,924.27
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52525-	Electrical Service	43,529.96	21,867.10
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	234.75	1,819.72
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	14,471.72	37,921.48
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	8,676.00	118,661.90
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52290-	Equipment Rental	93.50	398.20
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52525-	Electrical Service	39,624.69	122,424.63
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52550-	Water, Sewer, Trash	1,680.72	2,901.80
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52600-	Equipment Services Ch	139.25	3,848.00
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-53175-	Minor Tools and Equip	79.00	-2,247.47
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	3,186.51	-2,278.96
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	20,977.50	95,622.50

FUND TOTAL 145,727.56

CASH ACCOUNT 9900 10010 BALANCE 37,885,700.38

5200	52410520	Code Enforcement	5200-53-537-52410-0000-0000-53000-	Office Supplies	252.00	-1,519.31
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	5200-53-537-53720-0000-0000-51050-	Contract Labor	772.23	38,040.68
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52100-	Maintenance Buildings	5,000.00	0.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	7,160.73	12,865.48
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52525-	Electrical Service	3,116.44	10,726.49
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52550-	Water, Sewer, Trash	1,042.46	-1,840.53

FUND TOTAL 17,382.86

CASH ACCOUNT 9900 10010 BALANCE 37,885,700.38

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52525-	Electrical Service	3,601.14	17,897.46
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52550-	Water, Sewer, Trash	20,658.30	3,978.76
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	1,177.72	14,700.38

FUND TOTAL 25,437.16

CASH ACCOUNT 9900 10010 BALANCE 37,885,700.38

5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52150-	Maintenance Infrastru	160.05	124,728.69
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PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL		
CASH ACCOUNT 9900 10010				BALANCE 37,885,700.38		
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52100-	Maintenance Buildings	815.50	61,253.90
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	41,277.65	393,826.12
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52525-	Electrical Service	1,198.80	2,846.49
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52550-	Water, Sewer, Trash	556.42	3,981.24
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52640-	Technology Charge	8,410.61	-9,121.31
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	542.44	24,931.95
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	5.45	26.75
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53225-	Food	38.10	50.87
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	81,464.41	1,768,975.49
				FUND TOTAL		160.05
CASH ACCOUNT 9900 10010				BALANCE 37,885,700.38		
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52525-	Electrical Service	604.52	522.53
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-	Internet Service Char	1,900.00	27,443.98
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-	Operating Supplies	75.25	16,804.12
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-58250-	Capital Outlay - Cmpt	42,000.00	7,704.66
				FUND TOTAL		134,309.38
CASH ACCOUNT 9900 10010				BALANCE 37,885,700.38		
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55149-	GL Claims Settlement	2,358.84	10,058.41
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	1,060.79	-6,926.27
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlement	1,691.70	200.49
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55143-	Claim Admin Fees	863.50	30,550.38
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	800.00	8.23
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	4,166.67	1,033,438.23
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55108-	Medical Dental Reinsu	37,604.19	25,713.99
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55120-	Life Insurance	17,018.16	40,435.55
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	1,963.50	28.76
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52550-	Water, Sewer, Trash	229.20	-453.57
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52050-	Special Services	3,000.00	0.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	1,974.06	-2,700.29
				FUND TOTAL		72,730.61
CASH ACCOUNT 9900 10010				BALANCE 37,885,700.38		
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52500-	Communication	157.86	-2,700.29
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	611.00	-2,700.29
				FUND TOTAL		768.86

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010		BALANCE 37,885,700.38				
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	25,075.26	
				FUND TOTAL	25,075.26	
CASH ACCOUNT 9900 10010		BALANCE 37,885,700.38				
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52045-00600	Mobile Testing	199.86	711,737.45
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52050-00600	Special Services - Te	953.60	51,200.00
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-53025-00600	Operating Supplies -	179.80	554,637.11
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-57000-00600	Grants - Small Busine	5,000.00	100,000.00
				FUND TOTAL	6,333.26	
CASH ACCOUNT 9900 10010		BALANCE 37,885,700.38				
				WARRANT SUMMARY TOTAL	2,645,473.14	
				GRAND TOTAL	2,645,473.14	