

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22100243	INV	12/29/2020	15305691		33199		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60				
							987.60			
11096	1ST STAFFING GROUP US	0000	22100455	INV	12/29/2020	15305685		33200		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		812.00				
							812.00			
							<b>CHECK TOTAL</b>			<b>1,799.60</b>
13425	ACE BUSINESS MACHINES	0000	22101008	INV	12/23/2020	50760		33103		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs		350.00				
							350.00			
13425	ACE BUSINESS MACHINES	0000	22101143	INV	12/29/2020	50779		33215		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs		365.00				
							365.00			
							<b>CHECK TOTAL</b>			<b>715.00</b>
12991	ACME AUTO LEASING LLC	0000	22100454	INV	12/29/2020	20120449		33856		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52290		General In	Eq Rental		4,512.00				
							4,512.00			
							<b>CHECK TOTAL</b>			<b>4,512.00</b>
14239	ALL CITY MANAGEMENT S	0001	22100277	INV	12/23/2020	68536		33095		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 47360 27000		Gen Fund	IGCS		12,205.02				
	2 52120100 51050		Crossing G	Cntrct Lbr		9,943.08				
							22,148.10			
14239	ALL CITY MANAGEMENT S	0001	22100277	INV	12/23/2020	68675		33096		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 47360 27000		Gen Fund	IGCS		6,128.59				
	2 52120100 51050		Crossing G	Cntrct Lbr		4,992.79				
							11,121.38			
							<b>CHECK TOTAL</b>			<b>33,269.48</b>

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15040	AMAZON.COM	0001	22100768	INV	12/23/2020	9479946774444		33089		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53000		Solid Wast	Office Sup		39.96				
							39.96			
15040	AMAZON.COM	0001	22100850	INV	12/23/2020	438533494568		33090		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 53025 00600		Pandemic	Oper Sup		239.80				
							239.80			
15040	AMAZON.COM	0001	22100986	INV	12/23/2020	498788553885		33091		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51110100 53000		City Counc	Office Sup		102.99				
							102.99			
15040	AMAZON.COM	0001	22101168	INV	12/29/2020	687753793939		33189		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52175		Print Shop	Mnt Off Eq		1,299.00				
							1,299.00			
						<b>CHECK TOTAL</b>	<b>1,681.75</b>			
4502	AMERICAN MESSAGING	0000	22100006	INV	12/29/2020	11000103UL		33201		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		69.84				
							69.84			
						<b>CHECK TOTAL</b>	<b>69.84</b>			
7368	ARNETT MARKETING LLC	0000	22101019	INV	12/23/2020	8094		33104		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 81320		Convention	Out Agency		3,405.82				
							3,405.82			
						<b>CHECK TOTAL</b>	<b>3,405.82</b>			

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4454	ATMOS ENERGY	0000	INV	12/28/2020	December 2020		33135			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	51610100 52575	Building S	Gas			2,361.93				
2	53030100 52575	Streets	Gas			2,169.40				
3	55210100 52575	Parks Admi	Gas			3,094.59				
4	52220100 52575	EMS Suppor	Gas			4,066.98				
5	52115100 52575	Police Sup	Gas			1,719.17				
6	52140100 52575	Animal Con	Gas			1,524.37				
7	53642500 52575	Water Dist	Gas			384.32				
8	53644500 52575	Water Trea	Gas			785.59				
9	53616500 52575	Laboratory	Gas			254.48				
10	53720520 52575	Solid Wast	Gas			810.48				
11	60010600 52575	Equipment	Gas			155.64				
12	62060620 52575	Family Hea	Gas			145.84				
13	55210100 52125	Parks Admi	Mnt Impr			375.31				
						<b>CHECK TOTAL</b>	<b>17,848.10</b>			
61	B LINE FILTER AND SUP	0000	22100126	INV	12/28/2020	445641	33127			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	55240100 52225	Horticultu	Mnt Oth Eq			89.52				
							89.52			
61	B LINE FILTER AND SUP	0000	22100126	INV	12/28/2020	445292	33128			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	55240100 52225	Horticultu	Mnt Oth Eq			89.00				
							89.00			
61	B LINE FILTER AND SUP	0000	22100126	INV	12/28/2020	448626	33129			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	55240100 52225	Horticultu	Mnt Oth Eq			56.81				
							56.81			
						<b>CHECK TOTAL</b>	<b>235.33</b>			
8793	BADGER METER INC	0001	22001286	INV	12/28/2020	1405167	33118			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	53642500 52125	Water Dist	Mnt Impr			15,828.64				
							15,828.64			

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8793	BADGER METER INC	0001	22001287	INV	12/28/2020	1404926		33119		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52125		Water Dist	Mnt Impr		22,295.42				
							22,295.42			
8793	BADGER METER INC	0001	22100432	INV	12/28/2020	1404924		33120		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52125		Water Dist	Mnt Impr		3,897.82				
							3,897.82			
8793	BADGER METER INC	0001	22100746	INV	12/28/2020	1405168		33121		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		76,960.00				
							76,960.00			
							<b>118,981.88</b>			
3353	BENCHMARK SUPPLY CO INC	0001	22100117	INV	12/28/2020	3254407		33144		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 52150		Wastewater	Mnt Infra		1,729.41				
							1,729.41			
							<b>1,729.41</b>			
13768	BERRY PAMELA	0000		INV	12/29/2020	12/29/2020		33212		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53040100 53250		GIS	Travel		376.50				
							376.50			
							<b>376.50</b>			
14901	BOOT BARN	0001	22100395	INV	12/29/2020	INV00080441		33195		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53050		Solid Wast	Apparel		292.48				
							292.48			
							<b>292.48</b>			
15171	BRYANT THURMAN P	0000	22100849	INV	12/28/2020	00030		33178		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 51050	40325	CDBG	FY16CDBG		4,022.00				
							4,022.00			
							<b>4,022.00</b>			

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11460	BUG-B-GONE	0000	22100178	INV	12/28/2020	1-111620		33139		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00	250.00			
11460	BUG-B-GONE	0000	22100178	INV	12/28/2020	1-102320		33140		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00	250.00			
11460	BUG-B-GONE	0000	22100205	INV	12/28/2020	2-102320		33141		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53100		Solid Wast	Chemicals		75.00	75.00			
11460	BUG-B-GONE	0000	22100205	INV	12/28/2020	2-111620		33142		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53100		Solid Wast	Chemicals		75.00	75.00			
						<b>CHECK TOTAL</b>	<b>650.00</b>			
9115	CDW GOVERNMENT LLC	0000	22101015	INV	12/28/2020	5270215		33148		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58225 83408		Other Gene	CO Comm		276.50	276.50			
						<b>CHECK TOTAL</b>	<b>276.50</b>			
13657	CHEM-AQUA	0001	22002447	INV	12/23/2020	7187420		33107		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		808.33	808.33			
						<b>CHECK TOTAL</b>	<b>808.33</b>			
11313	CMS AIR AND APPLIANCE	0001	22100906	INV	12/28/2020	18800		33156		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		219.99	219.99			
						<b>CHECK TOTAL</b>	<b>219.99</b>			

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13249	COMPU-CALL INC	0001	22101110	INV	12/23/2020	7323		33101		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52050		Billing an	Spec Svcs		1,459.00				
							1,459.00			
							<b>1,459.00</b>			
14072	CREDIT SYSTEMS INTERN	0000	22101111	INV	12/23/2020	120969		33102		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 46230		Gen Fund	PCS Amb		3,409.31				
							3,409.31			
							<b>3,409.31</b>			
12557	CUTTING EDGE ADVERTIS	0001	22100770	INV	12/23/2020	32535		33098		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 53050		Water Dist	Apparel		692.95				
							692.95			
							<b>692.95</b>			
13993	DALES SIGNS	0000	22100801	ACI	12/28/2020	17195		33136		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 52000		Aquatics	Advrtsng		228.00				
							228.00			
13993	DALES SIGNS	0000	22100801	ACI	12/28/2020	17197		33137		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 52000		Aquatics	Advrtsng		134.00				
							134.00			
							<b>134.00</b>			
							<b>362.00</b>			
5336	DPC INDUSTRIES INC	0001	22100092	ACI	12/28/2020	757002584-20		33153		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100		Derrington	Chemicals		4,170.00				
							4,170.00			
5336	DPC INDUSTRIES INC	0001	22100419	ACI	12/29/2020	757002582-20		33190		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		5,838.00				
							5,838.00			
							<b>5,838.00</b>			

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5336	DPC INDUSTRIES INC	0001	22100419	ACI	12/29/2020	757002460-20		33191			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	53644500	53100	Water Trea	Chemicals		6,672.00					
							6,672.00				
5336	DPC INDUSTRIES INC	0001	22100420	ACI	12/28/2020	757002542-20		33192			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	53644500	53100	Water Trea	Chemicals		6,653.87					
							6,653.87				
							<b>CHECK TOTAL</b>				<b>23,333.87</b>
4472	ECTOR COUNTY APPRAISA	0000	22101171	INV	12/28/2020	1ST QUARTER 2021		33169			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	51910100	52065	26600	Other Gene	Oth Svcs	131,940.75					
							131,940.75				
							<b>CHECK TOTAL</b>				<b>131,940.75</b>
4476	ECTOR COUNTY CLERK	0000	22101184	INV	12/28/2020	20201110000151		33179			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	56610210	53000	CDBG	Office Sup		178.00					
							178.00				
							<b>CHECK TOTAL</b>				<b>178.00</b>
5056	ECUD	0000	22101130	INV	12/23/2020	NOVEMBER 2020		33100			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	8100	21010	75400	ECUD	Accts Pay	3,014.83					
2	8100	24020		ECUD	Due ECUD	627,453.13					
							630,467.96				
							<b>CHECK TOTAL</b>				<b>630,467.96</b>
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	12/28/2020	401557		33112			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	52610100	51050	Public Saf	Cntrct Lbr		5,764.50					
							5,764.50				
8823	ENERGI PERSONNEL ODES	0002	22100414	ACI	12/28/2020	401564		33114			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
1	62060620	51050	Family Hea	Cntrct Lbr		537.60					
							537.60				

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8823 ENERGI PERSONNEL ODES	0002	22100414	ACI	12/28/2020	401544		33115			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 62060620 51050		Family Hea	Cntrct Lbr			672.00				
						672.00				
8823 ENERGI PERSONNEL ODES	0002	22100955	ACI	12/28/2020	401555		33116			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 62010620 51010		Risk Manag	PT Wages			655.20				
						655.20				
8823 ENERGI PERSONNEL ODES	0002	22100955	ACI	12/28/2020	401534		33117			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 62010620 51010		Risk Manag	PT Wages			672.00				
						672.00				
8823 ENERGI PERSONNEL ODES	0002	22100879	ACI	12/29/2020	401589		33196			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 51050		Solid Wast	Cntrct Lbr			527.85				
						527.85				
8823 ENERGI PERSONNEL ODES	0002	22100398	ACI	12/29/2020	401587		33197			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51510100 51050		Finance	Cntrct Lbr			500.63				
						500.63				
						<b>CHECK TOTAL</b>				<b>9,329.78</b>
182 CONSOLIDATED ELECTRIC	0001	22100175	ACI	12/28/2020	5323-540445		33130			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 55210100 52125		Parks Admi	Mnt Impr			28.16				
						28.16				
182 CONSOLIDATED ELECTRIC	0001	22100175	ACI	12/28/2020	5323-540418		33131			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 55210100 52125		Parks Admi	Mnt Impr			569.82				
						569.82				
182 CONSOLIDATED ELECTRIC	0001	22100175	ACI	12/28/2020	5323-540385		33132			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 55210100 52125		Parks Admi	Mnt Impr			1,460.00				
						1,460.00				
182 CONSOLIDATED ELECTRIC	0001	22100175	ACI	12/28/2020	5323-540155		33133			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 55210100 52125		Parks Admi	Mnt Impr			30.28				
						30.28				



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182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	12/28/2020	5323-540649		33134		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		16.38				
							16.38			
						<b>CHECK TOTAL</b>	<b>2,104.64</b>			
384	ENGINE SERVICE AND SU	0000	22100708	INV	12/23/2020	350487033		33109		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		168.48				
							168.48			
						<b>CHECK TOTAL</b>	<b>168.48</b>			
9485	EVIDENT INC	0000	22100886	INV	12/23/2020	174808A		33105		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53025	32360	Crimminali	Oper Sup		313.44				
							313.44			
						<b>CHECK TOTAL</b>	<b>404.58</b>			
9485	EVIDENT INC	0000	22100873	INV	12/23/2020	174420B		33106		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53175		Crimminali	Minor Tool		91.14				
							91.14			
						<b>CHECK TOTAL</b>	<b>404.58</b>			
9761	EWING IRRIGATION PROD	0000	22100100	ACI	12/28/2020	13128207		33122		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		39.12				
							39.12			
						<b>CHECK TOTAL</b>	<b>10.34</b>			
9761	EWING IRRIGATION PROD	0000	22100100	ACI	12/28/2020	13130036		33123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		10.34				
							10.34			
						<b>CHECK TOTAL</b>	<b>76.67</b>			
9761	EWING IRRIGATION PROD	0000	22100100	ACI	12/28/2020	13132108		33124		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		76.67				
							76.67			
						<b>CHECK TOTAL</b>	<b>65.08</b>			
9761	EWING IRRIGATION PROD	0000	22100100	ACI	12/28/2020	13134256		33125		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		65.08				
							65.08			
						<b>CHECK TOTAL</b>	<b>65.08</b>			

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9761	EWING IRRIGATION PROD	0000	22100100	ACI	12/28/2020	13150764		33126		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		134.58				
							134.58			
						<b>CHECK TOTAL</b>	<b>325.79</b>			
1837	FEDERAL EXPRESS CORPO	0000		INV	12/28/2020	7-223-66193		33176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 53000		Print Shop	Office Sup		8.19				
							8.19			
						<b>CHECK TOTAL</b>	<b>8.19</b>			
1837	FEDERAL EXPRESS CORPO	0000	22100145	INV	12/23/2020	7-215-98202		33092		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		211.25				
							211.25			
						<b>CHECK TOTAL</b>	<b>211.25</b>			
14616	FIS IWORKS LLC	0000	22101147	INV	12/28/2020	5900225162		33157		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 53200		Family Hea	Minor Prog		69.05				
							69.05			
						<b>CHECK TOTAL</b>	<b>69.05</b>			
11588	FOX SCIENTIFIC INC	0000	22100967	INV	12/23/2020	S1133156.002		33093		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		124.52				
							124.52			
11588	FOX SCIENTIFIC INC	0000	22100943	INV	12/23/2020	S1133087.001		33094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		425.85				
							425.85			
						<b>CHECK TOTAL</b>	<b>550.37</b>			
12503	GALLS LLC	0001	22100717	ACI	12/23/2020	BC1249571		33108		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		263.80				
							263.80			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>263.80</b>				
3516	GARDENDALE COUNTRY WA	0000	22100441	INV	12/28/2020	991799-CITY2		33149		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup		19.00				
							19.00			
3516	GARDENDALE COUNTRY WA	0000	22100441	INV	12/28/2020	983872-CITY2		33150		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup		3.50				
							3.50			
3516	GARDENDALE COUNTRY WA	0000	22100182	INV	12/28/2020	992424-ODES28		33151		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		9.00				
							9.00			
3516	GARDENDALE COUNTRY WA	0000	22100046	INV	12/28/2020	991407-CITY8		33152		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52125		Water Dist	Mnt Impr		3.50				
							3.50			
							<b>35.00</b>			
					<b>CHECK TOTAL</b>					
3161	HOLMES WILLIAM M	0000		INV	12/29/2020	12/28/2020		33202		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		165.00				
							165.00			
							<b>165.00</b>			
					<b>CHECK TOTAL</b>					
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	5015801		33216		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		60.49				
							60.49			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	H0562-152274		33217		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		121.78				
							121.78			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	2015330		33218		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		27.98				
							27.98			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	0520808		33219		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		208.40	208.40			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	0040896		33220		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		188.88	188.88			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	0015479		33221		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		32.55	32.55			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	7015632		33222		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		7.96	7.96			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	7342365		33223		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		9.97	9.97			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	6073531		33224		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		116.98	116.98			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	2010224/1222909		33225		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		435.30	435.30			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	8016257		33226		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		3.98	3.98			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	9010395		33227		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		62.85	62.85			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	12/29/2020	0010305		33228		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		199.86				
							199.86			
						<b>CHECK TOTAL</b>	<b>1,476.98</b>			
9138	HOME DEPOT STREET	0000	22100098	INV	12/29/2020	4040584		33852		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125		Streets	Mnt Impr		23.72				
							23.72			
9138	HOME DEPOT STREET	0000	22100098	INV	12/29/2020	3015282		33853		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125		Streets	Mnt Impr		42.10				
							42.10			
9138	HOME DEPOT STREET	0000	22100098	INV	12/29/2020	3211462		33854		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125		Streets	Mnt Impr		101.03				
							101.03			
9138	HOME DEPOT STREET	0000	22100098	INV	12/29/2020	2204354		33855		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125		Streets	Mnt Impr		60.93				
							60.93			
						<b>CHECK TOTAL</b>	<b>227.78</b>			
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	12/29/2020	9010978		33213		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		89.44				
							89.44			
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	12/29/2020	9042500		33214		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		110.57				
							110.57			
						<b>CHECK TOTAL</b>	<b>200.01</b>			
1109	HOWELL & WINDHAM ADVE	0000	22100752	INV	12/28/2020	55951		33172		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52065		Code Enfor	Oth Svcs		1,472.00				
	2 56610210 52000 83454		CDBG	Advtrtng		1,150.00				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
						2,622.00						
					<b>CHECK TOTAL</b>	<b>2,622.00</b>						
3164	JSA ARCHITECTS INC	0000	22002953	INV	12/23/2020	2020-19-07		33097				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 51910420 58100		19CIP - OG	CO Improv		28,620.00						
							28,620.00					
3164	JSA ARCHITECTS INC	0000	22100507	INV	12/28/2020	2020-09-09		33146				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 52210420 58050		19CIP - FD	CO Bldgs		48,750.00						
							48,750.00					
3164	JSA ARCHITECTS INC	0000	22100507	INV	12/28/2020	2020-09-10		33147				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 52210420 58050		19CIP - FD	CO Bldgs		273,608.11						
							273,608.11					
							<b>350,978.11</b>					
					<b>CHECK TOTAL</b>							
14947	KARLS WATER STORE	0000	22100214	INV	12/28/2020	416711		33145				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 51510100 53000		Finance	Office Sup		42.00						
	2 51520100 53000		Purchasing	Office Sup		18.00						
							60.00					
14947	KARLS WATER STORE	0000	22100220	INV	12/29/2020	416703		33193				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 53612500 53000		Billing an	Office Sup		60.00						
							60.00					
14947	KARLS WATER STORE	0000	22100050	INV	12/29/2020	416710		33194				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 53015100 53000		Engineerin	Office Sup		60.00						
							60.00					
							<b>180.00</b>					
					<b>CHECK TOTAL</b>							
9734	KIMLEY HORN & ASSOC I	0000	21900309	INV	12/28/2020	063685009-1120		33180				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 53695515 52065 83465		Pioneer Cl	Oth Svcs		12,600.00						
							12,600.00					
							<b>12,600.00</b>					
					<b>CHECK TOTAL</b>							

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12875	LLOYD GOSSELINK ROCHE	0000	22100161	INV	12/23/2020	97516028			33088	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065		Util Admin	Oth Svcs		12,740.00				
							12,740.00			
						<b>CHECK TOTAL</b>	<b>12,740.00</b>			
8028	METRO-REPRO INC	0000	22101108	INV	12/29/2020	AR27299			33205	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		66.60				
							66.60			
						<b>CHECK TOTAL</b>	<b>433.35</b>			
8028	METRO-REPRO INC	0000	22101107	INV	12/29/2020	AR26787			33207	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		366.75				
							366.75			
						<b>CHECK TOTAL</b>	<b>433.35</b>			
5658	MIDLAND CENTRAL APPRA	0000	22101023	INV	12/28/2020	2020 3RD QUARTER			33165	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 54860		Other Gene	Oth Svcs		10,200.07				
							10,200.07			
						<b>CHECK TOTAL</b>	<b>10,200.07</b>			
367	NEAL POOL REKERS	0000	22101013	INV	12/29/2020	202694			33211	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52150		Streets	Mnt Infra		2,800.00				
							2,800.00			
						<b>CHECK TOTAL</b>	<b>2,800.00</b>			
15004	OBERKAMPF SUPPLY OF O	0000	22000622	INV	12/28/2020	S2531763.001			33173	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		133.07				
							133.07			
						<b>CHECK TOTAL</b>	<b>92.34</b>			
15004	OBERKAMPF SUPPLY OF O	0000	22000056	INV	12/28/2020	S2524727.001			33174	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		92.34				
							92.34			
						<b>CHECK TOTAL</b>	<b>92.34</b>			

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
15004 OBERKAMPF SUPPLY OF O	0000	22100033	INV	12/28/2020	S2565396.001		33175			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			322.57				
							322.57			
15004 OBERKAMPF SUPPLY OF O	0000	22100033	INV	12/29/2020	S2540975.001		33198			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51610100 52100		Building S	Mnt Bldg			52.88				
							52.88			
						<b>CHECK TOTAL</b>	<b>600.86</b>			
15270 OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017287-00		33181			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52110100 52065		Police Adm	Oth Svcs			95.00				
							95.00			
15270 OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017381-00		33182			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51450100 52065		Human Reso	Oth Svcs			190.00				
							190.00			
15270 OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017682-00		33183			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52110100 52065		Police Adm	Oth Svcs			95.00				
							95.00			
15270 OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017742-00		33184			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52220100 52065		EMS Suppor	Oth Svcs			285.00				
							285.00			
15270 OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017762-00		33185			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52220100 52065		EMS Suppor	Oth Svcs			285.00				
							285.00			
15270 OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017784-00		33186			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52220100 52065		EMS Suppor	Oth Svcs			380.00				
							380.00			
15270 OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017793-00		33187			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52220100 52065		EMS Suppor	Oth Svcs			285.00				
							285.00			



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15270	OCCUPATIONAL TESTING	0001	22101086	INV	12/28/2020	00017824-00		33188		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		95.00				
							95.00			
						<b>CHECK TOTAL</b>	<b>1,710.00</b>			
10361	ODESSA AFFORDABLE HOU	0000	22001100	INV	12/28/2020	1010 DRURY LN		33158		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 52065		CDBG	Oth Svcs		8,965.00				
							8,965.00			
						<b>CHECK TOTAL</b>	<b>8,965.00</b>			
15148	ODESSA CHAMBER OF COM	0000	22101094	INV	12/28/2020	1932		33162		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53225		EMS Suppor	Food		350.00				
							350.00			
						<b>CHECK TOTAL</b>	<b>350.00</b>			
417	ODESSA SPRING BRAKE A	0000	22100239	INV	12/28/2020	067193		33166		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		514.80				
							514.80			
						<b>CHECK TOTAL</b>	<b>514.80</b>			
7777	ALARCON ARACELY B	0000		INV	12/29/2020	222361-199744		33210		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sewer	Dep Held		54.74				
							54.74			
						<b>CHECK TOTAL</b>	<b>54.74</b>			
7777	BARNHOUSE CASSILEE	0000		INV	12/29/2020	246795-38098		33208		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sewer	Dep Held		45.55				
							45.55			
						<b>CHECK TOTAL</b>	<b>45.55</b>			

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	GONZALES VICTOR	0000		INV	12/29/2020	253683-23816		33204		
	ACCOUNT DETAIL		LINE AMOUNT							
1	5000 23010		Water/Sewer	Dep Held		55.75				
							55.75			
							<b>55.75</b>			
77777	HINESLY JAMES	0000		INV	12/29/2020	92623-440		33206		
	ACCOUNT DETAIL		LINE AMOUNT							
1	5000 23010		Water/Sewer	Dep Held		54.36				
							54.36			
							<b>54.36</b>			
77777	ROTHROCK CAROL	0000		INV	06/30/2020	LIFELINE REFUND		20304		
	ACCOUNT DETAIL		LINE AMOUNT							
1	1000 46235		Gen Fund	PCS EMS		69.00				
							69.00			
							<b>69.00</b>			
7518	PARKHILL SMITH & COOP	0001	22003848	INV	12/29/2020	03893816.00-30		33229		
	ACCOUNT DETAIL		LINE AMOUNT							
1	53010410 52050 47000		Public Wor	Spec Svcs		1,174.16				
2	53010410 52050 47001		Public Wor	Spec Svcs		2,613.44				
							3,787.60			
							<b>3,787.60</b>			
5685	PERMIAN BASIN REGIONA	0000	22101125	INV	12/28/2020	FY 2020-2021		33154		
	ACCOUNT DETAIL		LINE AMOUNT							
1	51910100 53325		Other Gene	Mmbrshps		19,988.00				
							19,988.00			
							<b>19,988.00</b>			
8979	R&W CONSTRUCTION	0000	22002992	INV	12/28/2020	ROW ASPHALT		33159		
	ACCOUNT DETAIL		LINE AMOUNT							
1	56620215 52090 42715		Home Grant	Rehab Proj		1,425.00				
							1,425.00			
8979	R&W CONSTRUCTION	0000	22002992	INV	12/28/2020	12-13-2020		33160		
	ACCOUNT DETAIL		LINE AMOUNT							
1	56620215 52090 42715		Home Grant	Rehab Proj		13,567.50				

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
8979	R&W CONSTRUCTION	0000	22002992	INV	12/28/2020	10% RETAINAGE		33161		13,567.50	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 56620215 52090	42715	Home Grant	Rehab Proj		12,095.00					
						<b>CHECK TOTAL</b>				12,095.00	
										<b>27,087.50</b>	
10899	STEEN STEPHEN M JR	0000		INV	12/29/2020	12/28/2020		33203			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51210100 52050		Muni Court	Spec Svcs		495.00					
						<b>CHECK TOTAL</b>				495.00	
										<b>495.00</b>	
9628	T G ELECTRIC	0001	22101071	INV	12/29/2020	2ND/KELLY		33209			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53020100 52150		Traffic En	Mnt Infra		2,000.00					
						<b>CHECK TOTAL</b>				2,000.00	
										<b>2,000.00</b>	
9124	TECHNOLOGY PLASTICS I	0000	22100767	INV	12/28/2020	9527		33155			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53720520 52225		Solid Wast	Mnt Oth Eq		3,858.50					
						<b>CHECK TOTAL</b>				3,858.50	
										<b>3,858.50</b>	
4271	TEXAS PARKS & WILDLIF	0001	22003850	INV	12/28/2020	2021-45		33138			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55220100 52065		Aquatics	Oth Svcs		5,581.80					
						<b>CHECK TOTAL</b>				5,581.80	
										<b>5,581.80</b>	
12280	TOTAL OFFICE SOLUTION	0000	22101020	INV	12/28/2020	EA295660		33163			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52610100 53000		Public Saf	Office Sup		109.00					
						<b>CHECK TOTAL</b>				109.00	
										<b>109.00</b>	
12280	TOTAL OFFICE SOLUTION	0000	22101018	INV	12/28/2020	EA294018		33164			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52610100 53000		Public Saf	Office Sup		109.00					
						<b>CHECK TOTAL</b>				109.00	
										<b>109.00</b>	

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						109.00				
					<b>CHECK TOTAL</b>	<b>218.00</b>				
11458	US BANK	0000	22101077	INV	12/28/2020	5848974		33167		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	58000300 56300	07340	Debt Servi	Bank Chgs	440.00				
						440.00				
11458	US BANK	0000	22101078	INV	12/28/2020	5879831		33168		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	58000300 56300	07340	Debt Servi	Bank Chgs	440.00				
						440.00				
					<b>CHECK TOTAL</b>	<b>880.00</b>				
12581	WEAVER & TIDWELL LLP	0000	22101173	INV	12/28/2020	10657356		33170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	75010750 52025		Odessa Dev	Auditing	5,700.00				
						5,700.00				
12581	WEAVER & TIDWELL LLP	0000	22101172	INV	12/28/2020	10655988		33171		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	75010750 52025		Odessa Dev	Auditing	3,000.00				
						3,000.00				
					<b>CHECK TOTAL</b>	<b>8,700.00</b>				
142	INVOICES				<b>WARRANT TOTAL</b>	1,475,848.54			1,475,848.54	
					<b>CASH ACCOUNT BALANCE</b>				16,648,105.53	

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Check Run Summary

CHECK RUN: bv12/30 12/30/2020  
 DUE DATE: 12/30/2020

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46230- Public Chgs for Svcs	3,409.31	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46235- Public Chgs for Svcs	69.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-47360-27000 IGCS-ECISD Crossing G	18,333.61	
1000	51110100	City Council	1000-51-511-51110-0000-0000-53000- Office Supplies	102.99	2,311.48
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050- Special Services	660.00	-2,669.76
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065- Other Services	190.00	177.47
1000	51510100	Finance	1000-51-515-51510-0000-0000-51050- Contract Labor	500.63	-148,245.00
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000- Office Supplies	42.00	279.99
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000- Office Supplies	18.00	2,443.40
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52175- Maintenance Office Eq	1,299.00	3,109.17
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-53000- Office Supplies	8.19	1,102.43
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100- Maintenance Buildings	1,276.12	1,171.66
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52575- Gas	2,361.93	-1,670.58
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-26600 Other Services	131,940.75	-63,879.38
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-54860 Other Services	10,200.07	4,099.31
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-53325- Memberships	19,988.00	7,245.24
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58225-83408 CO-SUP 19 Cisco VOIP	276.50	91,751.53
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065- Other Services	190.00	4,423.28
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52575- Gas	1,719.17	1,570.63
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175- Minor Tools and Equip	263.80	2.27
1000	52120100	Crossing Guards	1000-52-521-52120-0000-0000-51050- Contract Labor	14,935.87	105,424.67
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575- Gas	1,524.37	10,254.58
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52290- Equipment Rental	4,512.00	0.00
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360 Oper Sup-Film Supplie	313.44	6,538.99
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53175- Minor Tools and Equip	91.14	31.43
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050- Contract Labor	987.60	-53,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100- Maintenance Buildings	219.99	1,744.36
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065- Other Services	1,330.00	423.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575- Gas	4,066.98	1,670.49
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53225- Food	350.00	1,923.36
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52065- Other Services	1,472.00	14,923.25
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050- Contract Labor	5,764.50	-194,745.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53000- Office Supplies	218.00	-104.61
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000- Office Supplies	493.35	-37.47
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150- Maintenance Infrastru	2,269.85	376.11
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125- Maintenance Improve	227.78	8,566.14
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150- Maintenance Infrastru	2,800.00	3,074,154.24
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575- Gas	2,169.40	6,177.56
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53250- Travel, Seminars and	376.50	13,898.84
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125- Maintenance Improve	4,599.00	813.66

## ACCOUNTS PAYABLE CHECK RUN REPORT

1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	3,094.59	2,475.84
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	362.00	1,200.52
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52065-	Other Services	5,581.80	5,842.26
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	325.79	601.83
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	235.33	264.65
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>251,170.35</b>	
<b>BALANCE 16,648,105.53</b>						
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	3,405.82	0.00
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>3,405.82</b>	
<b>BALANCE 16,648,105.53</b>						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-51050-40325	FY16 CDBG Admin	4,022.00	10,535.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83454	FY19 CDBG Admin	1,150.00	109,546.58
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52065-	Other Services	8,965.00	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-	Office Supplies	178.00	28,303.85
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>14,315.00</b>	
<b>BALANCE 16,648,105.53</b>						
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42715	Rehab Projects	27,087.50	206,249.44
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>27,087.50</b>	
<b>BALANCE 16,648,105.53</b>						
3000	58000300	Debt Service	3000-58-580-58000-0000-0000-56300-07340	Bank Chgs-2015 GO Ref	880.00	-490.00
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>880.00</b>	
<b>BALANCE 16,648,105.53</b>						
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-52050-47000	Parking Garage - Spec	1,174.16	-3,435.34
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-52050-47001	Conv Center - Spec Se	2,613.44	40,845.99
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>3,787.60</b>	
<b>BALANCE 16,648,105.53</b>						
4200	51910420	2019 CIP - Other Gen	4200-51-519-51910-0000-0000-58100-	Capital Outlay - Impr	28,620.00	2,716,000.00
4200	52210420	2019 CIP - Fire	4200-52-522-52210-0000-0000-58050-	Capital Outlay - Buil	322,358.11	23,760,222.50
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>350,978.11</b>	
<b>BALANCE 16,648,105.53</b>						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	168.48	

## ACCOUNTS PAYABLE CHECK RUN REPORT

5000	5000	Water/Sewer	5000-00-000-00000-0000-23010-	Deposits Held	210.40	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-	Other Services	12,740.00	98,247.17
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	2,174.00	2,952.75
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	60.00	588.44
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	211.25	90.55
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52575-	Gas	254.48	434.23
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	550.37	0.02
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improveme	42,025.38	12,752.64
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52575-	Gas	384.32	2,201.86
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53050-	Wearing Apparel	692.95	3,015.55
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52575-	Gas	785.59	883.26
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	19,163.87	1,702.07
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	76,960.00	37,921.48
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	4,170.00	5,813.89
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	1,729.41	-2,278.96
				<b>FUND TOTAL</b>	<b>162,280.50</b>	
<b>CASH ACCOUNT 9900 10010 BALANCE 16,648,105.53</b>						
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-52065-83465	Other Services	12,600.00	0.00
				<b>FUND TOTAL</b>	<b>12,600.00</b>	
<b>CASH ACCOUNT 9900 10010 BALANCE 16,648,105.53</b>						
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-51050-	Contract Labor	527.85	38,040.68
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	3,858.50	12,865.48
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52575-	Gas	810.48	626.96
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	39.96	919.67
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53050-	Wearing Apparel	292.48	464.85
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53100-	Chemicals and Insecti	150.00	1,601.27
				<b>FUND TOTAL</b>	<b>5,679.27</b>	
<b>CASH ACCOUNT 9900 10010 BALANCE 16,648,105.53</b>						
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	1,326.80	393,826.12
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52575-	Gas	155.64	1,080.59
				<b>FUND TOTAL</b>	<b>1,482.44</b>	
<b>CASH ACCOUNT 9900 10010 BALANCE 16,648,105.53</b>						
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-51010-	Part Time Wages	1,327.20	9,882.50
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53200-	Minor Computer Progra	69.05	20,826.86
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-51050-	Contract Labor	1,209.60	0.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	145.84	1,010.76
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	22.50	4,285.37

## ACCOUNTS PAYABLE CHECK RUN REPORT

<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 16,648,105.53</b>		<b>FUND TOTAL</b>	<b>2,774.19</b>	
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52025-	Auditing	8,700.00	-5,300.00
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 16,648,105.53</b>		<b>FUND TOTAL</b>	<b>8,700.00</b>	
8100	8100	ECUD	8100-00-000-00000-0000-0000-21010-75400	Accts Pay-SB2 Fee	3,014.83	
8100	8100	ECUD	8100-00-000-00000-0000-0000-24020-	Due to ECUD	627,453.13	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 16,648,105.53</b>		<b>FUND TOTAL</b>	<b>630,467.96</b>	
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-53025-00600	Operating Supplies -	239.80	554,637.11
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 16,648,105.53</b>		<b>FUND TOTAL</b>	<b>239.80</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>1,475,848.54</b>	
<b>GRAND TOTAL</b>					<b>1,475,848.54</b>	