

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22200639	INV	06/27/2022	15308515		76772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,090.80				
							1,090.80			
							1,090.80			
13718	ADP SCREENING AND SEL	0000	22202625	INV	06/27/2022	1699264-05-2022		76788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		118.90				
	2 52220100 52065		EMS Suppor	Oth Svcs		309.14				
	3 53610500 52065 23720		Util Admin	Oth Svcs		23.78				
							451.82			
							451.82			
12827	AIRE FLO FILTER	0000	22200099	INV	06/27/2022	28696		76770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		313.80				
							313.80			
							313.80			
9376	ALBRITTON MACHINE INC	0000	22202682	INV	06/28/2022	17634		76845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52125		Derrington	Mnt Impr		22,861.92				
							22,861.92			
							22,861.92			
15040	AMAZON.COM	0001	22202374	INV	06/23/2022	987974695585		76714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		191.98				
							191.98			
15040	AMAZON.COM	0001	22202374	INV	06/23/2022	494933586744		76717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		199.96				
							199.96			
15040	AMAZON.COM	0001	22202484	INV	06/23/2022	965585853439		76718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		19.78				
							19.78			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	411.72			
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	06/27/2022	89183		76794		
						LINE AMOUNT				
1	52135100 52225	51620	Police Spe	Mnt Oth Eq		60.00				
							60.00			
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	06/27/2022	89662		76795		
						LINE AMOUNT				
1	52135100 52225	51620	Police Spe	Mnt Oth Eq		120.00				
							120.00			
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	06/27/2022	89664		76796		
						LINE AMOUNT				
1	52135100 52225	51620	Police Spe	Mnt Oth Eq		115.83				
						CHECK TOTAL	115.83			
							295.83			
1963	ANIMAL CARE EQUIPMENT	0000	22200646	INV	06/23/2022	103115		76729		
						LINE AMOUNT				
1	52140100 53025	57200	Animal Con	Oper Sup		845.41				
						CHECK TOTAL	845.41			
10971	AQUARIUM TECHNOLOGIES	0001	22200425	INV	06/27/2022	15215		76771		
						LINE AMOUNT				
1	62060620 52290		Family Hea	Eq Rental		100.00				
						CHECK TOTAL	100.00			
3098	ARAMARK UNIFORM & CAR	0003	22200750	INV	06/28/2022	24301587/24418086		76909		
						LINE AMOUNT				
1	53720520 53050		Solid Wast	Apparel		1,576.45				
						CHECK TOTAL	1,576.45			
3098	ARAMARK UNIFORM & CAR	0004	22200401	INV	06/23/2022	2870014913		76727		
						LINE AMOUNT				
1	60010600 53050		Equipment	Apparel		199.16				
							199.16			

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3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	06/24/2022	2870014911		76739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		64.54				
							64.54			
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	06/27/2022	2870013466		76769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		81.02				
							81.02			
						CHECK TOTAL	344.72			
5177	AT&T	0001		INV	06/28/2022	06/19/2022		76887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52500		Police Adm	Commnctn		47.09				
							47.09			
						CHECK TOTAL	47.09			
7262	AT&T	0000		INV	06/28/2022	06/19/2022		76889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52500		Traffic En	Commnctn		773.88				
	2 52220100 52500		EMS Suppor	Commnctn		5,257.82				
							6,031.70			
						CHECK TOTAL	6,031.70			
11293	AT&T MOBILITY	0001		INV	06/28/2022	06/19/2022		76886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52500		Police Adm	Commnctn		878.26				
							878.26			
						CHECK TOTAL	878.26			
5357	BARNHART BOLT & SPEC	0000	22200396	INV	06/28/2022	1418789		76882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		80.60				
							80.60			
						CHECK TOTAL	80.60			
3353	BENCHMARK SUPPLY CO INC	0001	22202684	INV	06/24/2022	3319599		76741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		6,780.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						6,780.00				
					CHECK TOTAL	6,780.00				
10046	BENMARK SUPPLY COMPAN	0000	22200757	INV	06/23/2022	3319419		76726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington Mnt Oth Eq			26.76				
						26.76				
10046	BENMARK SUPPLY COMPAN	0000	22202622	INV	06/27/2022	3319645		76777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer Inventory			1,215.00				
						1,215.00				
					CHECK TOTAL	1,241.76				
15271	BEYOND ENGINEERING AN	0001	22202674	INV	06/28/2022	WT2106142-10		76898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD CO Bldgs			585.35				
						585.35				
					CHECK TOTAL	585.35				
9950	BLACK CHAMBER OF COMM	0000		INV	06/28/2022	JULY 2022		76874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52075 12741		Odessa Dev Out Agency			6,250.00				
						6,250.00				
					CHECK TOTAL	6,250.00				
14901	BOOT BARN	0001	22200161	INV	06/28/2022	INV00177285		76906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53050		Solid Wast Apparel			445.47				
						445.47				
					CHECK TOTAL	445.47				
15171	BRYANT THURMAN P	0000	22202720	INV	06/29/2022	00048		76998		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52000 83454		CDBG Advrtsng			246.00				
						246.00				
						246.00				
15171	BRYANT THURMAN P	0000	22202023	INV	06/29/2022	00048A		76999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52000 83454		CDBG Advrtsng			3,626.00				
						3,626.00				

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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						3,626.00					
					CHECK TOTAL	3,872.00					
14968	BUFFALO BUSINESS PROD	0001	22200018	ACI	06/24/2022	334695/2088CM		76737			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53612500 53000	Billing an	Office Sup			75.92					
						75.92					
					CHECK TOTAL	75.92					
11460	BUG-B-GONE	0000	22200127	INV	06/27/2022	2-062022		76791			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53100	Solid Wast	Chemicals			75.00					
						75.00					
11460	BUG-B-GONE	0000	22200227	INV	06/27/2022	1-062722		76831			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53616500 52100	Laboratory	Mnt Bldg			100.00					
						100.00					
					CHECK TOTAL	175.00					
2225	BULLDOG SPECIALTIES L	0000	22200169	INV	06/27/2022	INV325428		76783			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52225	Derrington	Mnt Oth Eq			48.18					
						48.18					
2225	BULLDOG SPECIALTIES L	0000	22200169	INV	06/27/2022	INV299957		76784			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52225	Derrington	Mnt Oth Eq			1,093.40					
						1,093.40					
					CHECK TOTAL	1,141.58					
14160	CEMENTOS READY MIX LL	0001	22200113	INV	06/23/2022	17458		76725			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53648500 52150	Water Repa	Mnt Infra			578.00					
						578.00					
14160	CEMENTOS READY MIX LL	0001	22202683	INV	06/24/2022	17438		76740			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53648500 52150	Water Repa	Mnt Infra			400.00					
	2 53666500 52150	Wastewater	Mnt Infra			4,158.90					
						4,558.90					

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CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	5,136.90				
2353	CERVANTES MICHELLE	0000		INV	06/29/2022	REIMBURSE		76963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53025	Fire Inspe	Oper Sup			136.08				
							136.08			
					CHECK TOTAL		136.08			
9444	CH DIAGNOSTICS & CONS	0000	22200243	INV	06/27/2022	20220185		76790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065	Laboratory	Oth Svcs			510.00				
							510.00			
					CHECK TOTAL		510.00			
9397	CHAMELEON INDUSTRIES	0000	22200586	INV	06/28/2022	1135815/135973/5883C		76904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100	Water Trea	Chemicals			1,170.00				
							1,170.00			
					CHECK TOTAL		1,170.00			
9641	CINTAS CORPORATION #4	0000	22201464	ACI	06/27/2022	4122448978		76806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53050	Golf Admin	Apparel			115.46				
							115.46			
9641	CINTAS CORPORATION #4	0000	22201464	ACI	06/27/2022	4123106060		76807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53050	Golf Admin	Apparel			115.46				
							115.46			
					CHECK TOTAL		230.92			
302	COMMERCIAL ICE MACHIN	0000	22201755	ACI	06/28/2022	S019835-IN		76891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210420 58050	19CIP - FD	CO Bldgs			8,113.27				
							8,113.27			
					CHECK TOTAL		8,113.27			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
243	CULLIGAN WATER OF WES	0000	22200242	INV	06/27/2022	0378334		76780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory Oth Svcs			69.30				
							69.30			
243	CULLIGAN WATER OF WES	0000	22200588	INV	06/28/2022	0378248		76892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea Oper Sup			330.00				
							330.00			
							CHECK TOTAL			
							399.30			
12557	CUTTING EDGE ADVERTIS	0001	22202442	INV	06/23/2022	35184		76712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53050		Billing an Apparel			165.73				
							165.73			
							CHECK TOTAL			
							165.73			
13993	DALES SIGNS	0000	22202055	ACI	06/28/2022	17943		76902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52000		Aquatics Advrtsng			1,452.00				
							1,452.00			
							CHECK TOTAL			
							1,452.00			
13226	DAVID A KOCH PHD	0000	22202624	INV	06/27/2022	220525-02		76789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52065		Police Adm Oth Svcs			350.00				
							350.00			
							CHECK TOTAL			
							350.00			
7206	DELL MARKETING LP	0000	22202600	INV	06/27/2022	10593878991		76785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 58250		Informatio CO Cmptr			2,186.94				
							2,186.94			
							CHECK TOTAL			
							2,186.94			
5336	DPC INDUSTRIES INC	0001	22200701	INV	06/27/2022	757001159-22		76779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea Chemicals			11,880.00				
							11,880.00			
							CHECK TOTAL			
							11,880.00			

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5336	DPC INDUSTRIES INC	0001	22200702	INV	06/28/2022	757001196-22		76896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		11,960.44				
							11,960.44			
						CHECK TOTAL	23,840.44			
2265	EDCO FIRE & SAFETY IN	0000	22200179	INV	06/23/2022	96021		76722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53025		Derrington	Oper Sup		65.00				
							65.00			
						CHECK TOTAL	65.00			
8823	ENERGI PERSONNEL ODES	0002	22202117	INV	06/27/2022	404498		76787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56310100 51050		Planning	Cntrct Lbr		619.50				
							619.50			
8823	ENERGI PERSONNEL ODES	0002	22200680	INV	06/28/2022	404497		76834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000		Streets	FT Wages		3,136.00				
							3,136.00			
8823	ENERGI PERSONNEL ODES	0002	22202461	INV	06/28/2022	404496		76867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 51050		Public Saf	Cntrct Lbr		3,790.80				
							3,790.80			
8823	ENERGI PERSONNEL ODES	0002	22202722	INV	06/28/2022	404495		76883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 51000		Animal Con	FT Wages		3,527.54				
							3,527.54			
8823	ENERGI PERSONNEL ODES	0002	22202654	INV	06/28/2022	404447		76890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 51000		Animal Con	FT Wages		4,662.42				
							4,662.42			
						CHECK TOTAL	15,736.26			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	06/27/2022	5323-1015206		76773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		62.81				
							62.81			

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182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	06/27/2022	5323-1020303		76774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S Mnt Bldg			9.91				
							9.91			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	06/27/2022	5323-1020581		76775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S Mnt Bldg			25.34				
							25.34			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	06/27/2022	5323-1020599		76776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S Mnt Bldg			2.93				
							2.93			
182	CONSOLIDATED ELECTRIC	0001	22202060	ACI	06/27/2022	5323-1018414		76829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer Inventory			772.50				
							772.50			
182	CONSOLIDATED ELECTRIC	0001	22202730	ACI	06/28/2022	5323-1015144		76884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD CO Bldgs			1,173.17				
							1,173.17			
							2,046.66			
384	ENGINE SERVICE AND SU	0000	22202351	INV	06/28/2022	350510712		76911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer Inventory			58.28				
							58.28			
							58.28			
7148	ERA A WATERS COMPANY	0001	22202643	ACI	06/27/2022	011644		76781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory Lab Sup			1,873.16				
							1,873.16			
							1,873.16			
1837	FEDERAL EXPRESS CORPO	0000		INV	06/23/2022	7-790-37606		76735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 53000		Print Shop Office Sup			9.08				
							9.08			

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1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	06/27/2022	7-789-67704				76782
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		26.42				
	2 52150100 53025	32360	Crimminali	Oper Sup		69.35				
							95.77			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	06/28/2022	7-789-67679				76832
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		65.82				
							65.82			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	06/28/2022	7-797-10267				76833
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		70.25				
							70.25			
							CHECK TOTAL			240.92
2302	FRY LARRY	0000		INV	06/29/2022	REIMBURSE				76984
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53250		Finance	Travel		797.70				
							797.70			
							CHECK TOTAL			797.70
3516	GARDENDALE COUNTRY WA	0000	22201774	INV	06/23/2022	1028934-CITY6				76711
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Wast	Oper Sup		42.00				
							42.00			
3516	GARDENDALE COUNTRY WA	0000	22200211	INV	06/27/2022	1029271-CITY5				76805
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62050620 53000		Health and	Office Sup		12.00				
							12.00			
							CHECK TOTAL			54.00
2163	LOGMEIN USA, INC	0001	22202727	INV	06/28/2022	1208780339				76888
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		1,200.00				
							1,200.00			
							CHECK TOTAL			1,200.00

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2004	GRAINGER INC	0000	22200178	INV	06/28/2022	9340036244		76841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		878.40				
							878.40			
2004	GRAINGER INC	0000	22200178	INV	06/28/2022	9326120566		76842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		306.20				
							306.20			
2004	GRAINGER INC	0000	22200178	INV	06/28/2022	9326120574		76843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		518.74				
							518.74			
2004	GRAINGER INC	0000	22200178	INV	06/28/2022	9326120582		76844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		1,905.48				
							1,905.48			
						CHECK TOTAL	3,608.82			
13644	GRISHAM REBECCA	0000		INV	06/29/2022	REIMBURSE		76977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52065 85100		Muni Court	Oth Svcs		75.00				
							75.00			
						CHECK TOTAL	75.00			
14885	GTS TECHNOLOGY SOLUTI	0001	22201586	INV	06/23/2022	INV0058670		76721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52100		Equipment	Mnt Bldg		5,903.40				
							5,903.40			
						CHECK TOTAL	5,903.40			
383	HACH ENVIRONMENTAL	0001	22200585	INV	06/28/2022	13083390		76893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		1,952.10				
							1,952.10			
383	HACH ENVIRONMENTAL	0001	22200585	INV	06/28/2022	13098853		76894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		976.05				
							976.05			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
383	HACH ENVIRONMENTAL	0001	22200585	INV	06/28/2022	13097538		76895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		976.05				
							976.05			
						CHECK TOTAL	3,904.20			
3161	HOLMES WILLIAM M	0000		INV	06/29/2022	6/27/2022		76983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
3161	HOLMES WILLIAM M	0000		INV	06/29/2022	6/15/2022		76995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		165.00				
							165.00			
						CHECK TOTAL	495.00			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	6610405		76846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		39.87				
							39.87			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	9015530		76847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		28.97				
							28.97			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	6513299		76848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		25.97				
							25.97			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	0040843		76849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		96.87				
							96.87			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	9370852		76850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		9.52				
							9.52			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	3015206		76851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			28.66			
							28.66			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	0015442		76852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			7.94			
							7.94			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	4341914		76853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			38.61			
							38.61			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	4015148		76854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			127.76			
							127.76			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	4015113		76855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			77.02			
							77.02			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	4015133		76856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			39.74			
							39.74			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	3521859		76857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			46.85			
							46.85			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	6611980		76858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			25.36			
							25.36			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	0351804		76859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			84.56			
							84.56			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	0016113		76860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			14.97			
							14.97			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	4041774		76861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			16.65			
							16.65			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	3342108		76862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			39.18			
							39.18			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	3612511		76863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			185.67			
							185.67			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	3016664		76865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			87.56			
							87.56			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	06/28/2022	2342116		76866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			102.86			
							102.86			
						CHECK TOTAL	1,124.59			
9138	HOME DEPOT STREET	0000	22200199	INV	06/28/2022	2510029		76836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr			392.49			
							392.49			
9138	HOME DEPOT STREET	0000	22200199	INV	06/28/2022	9525786		76837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr			127.88			
							127.88			
9138	HOME DEPOT STREET	0000	22200199	INV	06/28/2022	2090735		76838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr			116.00			
							116.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	636.37				
4676	IACP	0000	22202675	INV	06/28/2022	0228084		76897		
	ACCOUNT DETAIL				LINE AMOUNT					
1	52115100	52175	Police Sup	Mnt Off Eq		1,750.00				
					CHECK TOTAL	1,750.00				
13752	INSOURCE INSURANCE GR	0000	22202729	INV	06/29/2022	179425		76914		
	ACCOUNT DETAIL				LINE AMOUNT					
1	62020620	55167	General Li	Excsc Liab		104.93				
					CHECK TOTAL	104.93				
14062	J&I VETERINARY SERVIC	0000	22200661	INV	06/27/2022	12710		76792		
	ACCOUNT DETAIL				LINE AMOUNT					
1	52140100	53025	79700	Animal Con	Oper Sup	1,275.00				
										1,275.00
14062	J&I VETERINARY SERVIC	0000	22200661	INV	06/27/2022	12745		76793		
	ACCOUNT DETAIL				LINE AMOUNT					
1	52140100	53025	79700	Animal Con	Oper Sup	789.00				
					CHECK TOTAL	2,064.00				
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100968395		76797		
	ACCOUNT DETAIL				LINE AMOUNT					
1	51610100	52100	Building S	Mnt Bldg		36.65				
										36.65
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100968359		76798		
	ACCOUNT DETAIL				LINE AMOUNT					
1	51610100	52100	Building S	Mnt Bldg		58.54				
										58.54
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100968316		76799		
	ACCOUNT DETAIL				LINE AMOUNT					
1	51610100	52100	Building S	Mnt Bldg		392.81				
										392.81

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100968650		76800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			67.60			
							67.60			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100967945		76801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			4.87			
							4.87			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100967980		76802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			84.00			
							84.00			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100967441		76803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			12.47			
							12.47			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/27/2022	S100969788		76804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			156.09			
							156.09			
						CHECK TOTAL	813.03			
2877	JUMBURRITO, INC	0001	22202725	INV	06/28/2022	0125		76879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra			350.21			
							350.21			
2877	JUMBURRITO, INC	0001	22202725	INV	06/28/2022	0126		76880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra			311.25			
							311.25			
2877	JUMBURRITO, INC	0001	22202725	INV	06/28/2022	0127		76881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra			207.90			
							207.90			
						CHECK TOTAL	869.36			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1795	KB SAFE & LOCK CO	0000	22200019	INV	06/23/2022	43285		76728			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		239.85					
							239.85				
						CHECK TOTAL	239.85				
2879	KENDRA VALENZUELA	0000	22202731	INV	06/28/2022	0026		76871			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51430200 52050 33800		Downtown O	Spec Svcs		900.00					
							900.00				
						CHECK TOTAL	900.00				
15124	KLONE LAB	0001	22201883	INV	06/23/2022	INV713474082		76720			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55410550 53300		Golf Admin	CGS		282.29					
							282.29				
						CHECK TOTAL	282.29				
2863	KWASINSKI NATHAN	0000		INV	06/29/2022	0874200		76990			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 53250		Parks Admi	Travel		64.00					
							64.00				
						CHECK TOTAL	64.00				
14650	LARA EMMA	0000		INV	06/29/2022	REIMBURSE		76961			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51510100 53000		Finance	Office Sup		146.14					
							146.14				
						CHECK TOTAL	146.14				
2556	LINDE GAS & EQUIPMENT	0001	22200237	INV	06/23/2022	11090981		76709			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53616500 52065		Laboratory	Oth Svcs		54.56					
							54.56				
						CHECK TOTAL	54.56				
2556	LINDE GAS & EQUIPMENT	0001	22200444	INV	06/23/2022	11092716		76713			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52050		Equipment	Spec Svcs		96.48					
							96.48				
						CHECK TOTAL	96.48				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2556	LINDE GAS & EQUIPMENT		0001	22200152	INV	06/24/2022	11088565				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53666500 52150			Wastewater	Mnt Infra			22.82			
									22.82		
2556	LINDE GAS & EQUIPMENT		0001	22200587	INV	06/27/2022	11086708				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53644500 53025			Water Trea	Oper Sup			22.82			
									22.82		
2556	LINDE GAS & EQUIPMENT		0001	22200151	INV	06/27/2022	11080684				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53020100 52150			Traffic En	Mnt Infra			38.69			
									38.69		
2556	LINDE GAS & EQUIPMENT		0001	22200315	INV	06/27/2022	11202286				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53025			EMS Suppor	Oper Sup			159.70			
									159.70		
2556	LINDE GAS & EQUIPMENT		0001	22200315	INV	06/27/2022	11089945				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53025			EMS Suppor	Oper Sup			308.97			
									308.97		
2556	LINDE GAS & EQUIPMENT		0001	22200315	INV	06/27/2022	10800032				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53025			EMS Suppor	Oper Sup			135.02			
									135.02		
2556	LINDE GAS & EQUIPMENT		0001	22200315	INV	06/27/2022	10911501				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53025			EMS Suppor	Oper Sup			135.02			
									135.02		
2556	LINDE GAS & EQUIPMENT		0001	22200315	INV	06/27/2022	1060722				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53025			EMS Suppor	Oper Sup			135.02			
									135.02		
2556	LINDE GAS & EQUIPMENT		0001	22200189	INV	06/28/2022	11087553				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53030100 52125			Streets	Mnt Impr			54.56			
									54.56		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2556	LINDE GAS & EQUIPMENT	0001	22200189	INV	06/28/2022	11000301		76840			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53030100 52125		Streets	Mnt Impr		283.36					
							283.36				
						CHECK TOTAL	1,447.02				
15266	OLMSTED KIRK PAPER CE	0001	22201857	INV	06/29/2022	4864961		76985			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 16110		Water/Sewe	Inventory		1,725.00					
							1,725.00				
						CHECK TOTAL	1,725.00				
15266	OLMSTED KIRK PAPER CE	0001	22202046	INV	06/29/2022	4827503/4865438CM		76987			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 16110		Water/Sewe	Inventory		3,146.60					
							3,146.60				
						CHECK TOTAL	4,871.60				
710	MARK KNOX FLOWERS INC	0000	22202741	INV	06/28/2022	925111/1		76912			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52110240 58100		Donations	CO Improv		82.95					
							82.95				
						CHECK TOTAL	82.95				
5593	MARRERO MICHAEL	0000		INV	06/29/2022	REIMBURSE		76982			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53648500 52150		Water Repa	Mnt Infra		48.04					
							48.04				
						CHECK TOTAL	48.04				
9271	MARTELS MACHINE SHOP	0000	22200463	INV	06/22/2022	110058		76684			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		900.00					
							900.00				
						CHECK TOTAL	900.00				
12365	MARTIN ASPHALT	0001	22202547	INV	06/27/2022	1080894		76813			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra		1,165.47					
							1,165.47				
						CHECK TOTAL	1,165.47				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,165.47				
14937	MATHESON TRI-GAS INC	0000	22200164	INV	06/24/2022	0025837997		76760		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53720520 52225	Solid Wast	Mnt Oth Eq			313.51				
							313.51			
					CHECK TOTAL		313.51			
7357	MCCOYS BUILDING SUPPL	0001	22200148	INV	06/23/2022	3572342		76734		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53720520 52100	Solid Wast	Mnt Bldg			44.98				
							44.98			
					CHECK TOTAL		44.98			
132	MCKEEHAN STEWART	0000		INV	06/29/2022	JUNE 18-19, 2022		76996		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51210100 52050	Muni Court	Spec Svcs			330.00				
							330.00			
					CHECK TOTAL		330.00			
4560	METROPOLITAN LIFE INS	0002	22202636	INV	06/24/2022	00017		76751		
	ACCOUNT DETAIL					LINE AMOUNT				
1	8000 21532	Payroll	Life Payab			7,290.07				
							7,290.07			
					CHECK TOTAL		7,290.07			
13255	MHBT	0000	22202665	INV	06/27/2022	1904385		76819		
	ACCOUNT DETAIL					LINE AMOUNT				
1	62040620 55143	Family Hea	Claim Adm			5,724.50				
							5,724.50			
					CHECK TOTAL		5,724.50			
13522	MIGHTY WASH	0000	22200175	INV	06/24/2022	C525422		76745		
	ACCOUNT DETAIL					LINE AMOUNT				
1	52420100 52600	Building I	Eq Svc Chg			7.60				
2	52420100 53000	Building I	Office Sup			64.40				
							72.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13522	MIGHTY WASH	0000	22200175	INV	06/24/2022	C525522		76746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 52600		Building I	Eq Svc Chg		7.60				
	2 52420100 53000		Building I	Office Sup		64.40				
							72.00			
13522	MIGHTY WASH	0000	22200061	INV	06/24/2022	C604522		76750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		18.00				
							18.00			
13522	MIGHTY WASH	0000	22200056	INV	06/27/2022	C524522		76818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 52600		Engineerin	Eq Svc Chg		90.00				
							90.00			
							CHECK TOTAL			252.00
105	MORRISON SUPPLY CO	0001	22200020	ACI	06/23/2022	S113178223.001		76732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		68.19				
							68.19			
105	MORRISON SUPPLY CO	0001	22200020	ACI	06/23/2022	S113180418.001		76733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		17.55				
							17.55			
							CHECK TOTAL			85.74
7818	MOTOROLA SOLUTIONS IN	0001	22202444	INV	06/28/2022	8230371053		76835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sitwr		302,728.00				
							302,728.00			
							CHECK TOTAL			302,728.00
6343	MOTRAN ALLIANCE INC	0000		INV	06/28/2022	JULY 2022		76873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52075 58640		Odessa Dev	Out Agency		35,625.00				
							35,625.00			
							CHECK TOTAL			35,625.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022

DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS		0000	22200469	INV	06/23/2022	219564				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60010600 52200			Equipment	Mnt Auto			423.00			
									423.00		
367	NEAL POOL REKERS		0000	22202278	INV	06/23/2022	217996				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52410100 52050			Code Enfor	Spec Svcs			160.00			
									160.00		
367	NEAL POOL REKERS		0000	22202278	INV	06/23/2022	217995				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52410100 52050			Code Enfor	Spec Svcs			160.00			
									160.00		
367	NEAL POOL REKERS		0000	22202278	INV	06/23/2022	218135				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52410100 52050			Code Enfor	Spec Svcs			160.00			
									160.00		
367	NEAL POOL REKERS		0000	22202278	INV	06/23/2022	218136				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52410100 52050			Code Enfor	Spec Svcs			160.00			
									160.00		
367	NEAL POOL REKERS		0000	22202278	INV	06/23/2022	218142				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52410100 52050			Code Enfor	Spec Svcs			160.00			
									160.00		
367	NEAL POOL REKERS		0000	22200469	INV	06/24/2022	219060				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60010600 52200			Equipment	Mnt Auto			423.90			
									423.90		
									CHECK TOTAL		
									1,646.90		
4060	NIMBUS DRINKING WATER		0000	22202721	INV	06/28/2022	403071				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52140100 53175			Animal Con	Minor Tool			25.00			
									25.00		
									CHECK TOTAL		
									25.00		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14598 NTHRIVE INC	0000	22200508	INV	06/27/2022	INV006625		76828			
ACCOUNT DETAIL						LINE AMOUNT				
1 62040620 55112		Family Hea	Repricing			3,590.32				
						CHECK TOTAL	3,590.32			
15270 OCCUPATIONAL TESTING	0001	22202623	INV	06/29/2022	00022787-00		76913			
ACCOUNT DETAIL						LINE AMOUNT				
1 53610500 52065 23720		Util Admin	Oth Svcs			95.00				
						CHECK TOTAL	95.00			
4962 ODESSA CHAMBER OF COM	0000		INV	06/28/2022	JULY 2022 ODC		76876			
ACCOUNT DETAIL						LINE AMOUNT				
1 75010750 52075 62060		Odessa Dev	Out Agency			276,057.58				
						CHECK TOTAL	276,057.58			
4962 ODESSA CHAMBER OF COM	0000		INV	06/28/2022	JULY 2022		76872			
ACCOUNT DETAIL						LINE AMOUNT				
1 55130200 52075 23900		Convention	Out Agency			245,612.50				
						CHECK TOTAL	245,612.50			
4449 ODESSA COUNCIL FOR TH	0000		INV	06/28/2022	76826		76826			
ACCOUNT DETAIL						LINE AMOUNT				
1 55130200 52075 62240		Convention	Out Agency			143,000.00				
						CHECK TOTAL	143,000.00			
6366 OFFICE DEPOT	0001	22201746	INV	06/24/2022	23099835001		76738			
ACCOUNT DETAIL						LINE AMOUNT				
1 62010620 53025		Risk Manag	Oper Sup			52.42				
						CHECK TOTAL	52.42			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13584	OFFICEWISE FURNITURE	0000	22202592	INV	06/23/2022	2331597-0		76719			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53040100 53000		GIS	Office Sup		94.29					
							94.29				
						CHECK TOTAL	94.29				
12159	ONYX GENERAL CONTRACT	0000	22202726	INV	06/28/2022	79051		76899			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53648500 52150		Water Repa	Mnt Infra		6,120.00					
							6,120.00				
						CHECK TOTAL	6,120.00				
6386	ORTIZ ENEDELIA	0000		INV	06/29/2022	REIMBURSE SAN ANTONI		76942			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62040620 53250		Family Hea	Travel		1,562.39					
							1,562.39				
						CHECK TOTAL	1,562.39				
77781	CARRASCO YARELI	0000		INV	06/29/2022	32449		76989			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 46720 23000		Gen Fund	PCS Park		455.00					
							455.00				
						CHECK TOTAL	455.00				
77781	GONZALEZ MONICA	0000		INV	06/29/2022	REFUND 07/03/22		76980			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 46720 23000		Gen Fund	PCS Park		105.00					
							105.00				
						CHECK TOTAL	105.00				
77777	CITY OF ODESSA	0000		INV	06/29/2022	9900-10010 MISAPPLIE		77000			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 48900		Gen Fund	Misc Rev		300.20					
							300.20				
						CHECK TOTAL	300.20				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77770	LAKEVIEW LOAN SERVI	0000		INV	06/29/2022	LESLIE RAMOS JULY 22		76981			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555	00604	CDBG	Rent&Util		908.98					
							908.98				
						CHECK TOTAL	908.98				
77778	ELLIS RANDY JUNIOR	0000		INV	06/29/2022	E0059787-2		76993			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 23010	60000	Gen Fund	Dep Held		331.00					
							331.00				
						CHECK TOTAL	331.00				
15417	PARKS COFFEE	0001	22200071	INV	06/23/2022	10849576		76687			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53612500 53000		Billing an	Office Sup		43.06					
							43.06				
						CHECK TOTAL	43.06				
14516	PAUL EVANS CARPET & F	0000	22202305	INV	06/24/2022	OD013780		76759			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 52100		Solid Wast	Mnt Bldg		3,982.94					
							3,982.94				
						CHECK TOTAL	3,982.94				
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/28/2022	327-21		76915			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55143		General Li	Claim Adm		350.00					
							350.00				
							350.00				
						CHECK TOTAL	350.00				
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/28/2022	145-21		76916			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55143		General Li	Claim Adm		350.00					
							350.00				
							350.00				
						CHECK TOTAL	350.00				
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	80-21		76917			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55143		General Li	Claim Adm		350.00					
							350.00				
							350.00				
						CHECK TOTAL	350.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	70-21		76918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	140-21		76919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	101-21		76920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	156-21		76921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	354-21		76922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	209-21		76923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	309-21		76924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	323-21		76925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	350-21		76926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202736	INV	06/29/2022	347-21		76927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	310-21		76928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		2,171.00				
							2,171.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	92-22		76929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	406-21		76930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		473.75				
							473.75			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	488-21		76931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		618.75				
							618.75			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	496-21		76932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		460.75				
							460.75			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	484-21		76933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		359.00				
							359.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	511-21		76934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	94-22		76935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	114-22		76936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	115-22		76937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	132-22		76938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202735	INV	06/29/2022	113-22		76939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	175-20		76945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	43-20		76946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	93-20		76947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	94-20		76948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	92-20		76949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00	350.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	194-20		76950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	163-20		76951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	221-20		76952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	370-20		76953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	212-20		76954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	319-20		76955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	337-20		76956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202737	INV	06/29/2022	361-20		76957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		350.00				
							350.00			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	392-21		76959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		825.00				
							825.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	451-21		76960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		384.75	384.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	59-22		76962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		232.75	232.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	70-22		76964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		561.75	561.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	55-22		76965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		708.75	708.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	64-22		76967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		551.75	551.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	42-22		76968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		966.75	966.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	58-22		76969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		232.75	232.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	60-22		76970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		232.75	232.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	61-22		76971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		232.75	232.75			

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CHECK RUN: 06/30/22 06/30/2022
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	62-22		76972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm			551.75			
							551.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	95-22		76973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm			252.00			
							252.00			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	44-22		76974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm			799.75			
							799.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	63-22		76975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm			232.75			
							232.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	39-22		76976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm			222.75			
							222.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	38-22		76978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm			384.75			
							384.75			
3146	PERMIAN CLAIM SERVICE	0000	22202738	INV	06/29/2022	165-22		76979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm			773.50			
							773.50			
						CHECK TOTAL	23,780.25			
12669	PITNEY BOWES GLOBAL F	0002	22200241	INV	06/28/2022	3315930621		76868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			1,445.97			
							1,445.97			
						CHECK TOTAL	1,445.97			

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CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
14287	RAMIREZ VANESSA	0000		06/29/2022	REIMBURSE		76940				
	ACCOUNT DETAIL				LINE AMOUNT						
1	53610500 53250		Util Admin Travel		693.81						
						693.81					
					CHECK TOTAL	693.81					
12892	RAY ALLEN MANUFACTURI	0000	22200767	06/23/2022	RINV217413		76703				
	ACCOUNT DETAIL				LINE AMOUNT						
1	52135100 52225 51620		Police Spe Mnt Oth Eq		191.96						
						191.96					
12892	RAY ALLEN MANUFACTURI	0000	22200767	06/23/2022	RINV215543		76704				
	ACCOUNT DETAIL				LINE AMOUNT						
1	52135100 52225 51620		Police Spe Mnt Oth Eq		259.94						
						259.94					
12892	RAY ALLEN MANUFACTURI	0000	22200767	06/23/2022	RINV232732		76705				
	ACCOUNT DETAIL				LINE AMOUNT						
1	52135100 52225 51620		Police Spe Mnt Oth Eq		143.96						
						143.96					
12892	RAY ALLEN MANUFACTURI	0000	22200767	06/23/2022	RINV216686		76706				
	ACCOUNT DETAIL				LINE AMOUNT						
1	52135100 52225 51620		Police Spe Mnt Oth Eq		176.93						
						176.93					
12892	RAY ALLEN MANUFACTURI	0000	22200767	06/23/2022	RINV222290		76707				
	ACCOUNT DETAIL				LINE AMOUNT						
1	52135100 52225 51620		Police Spe Mnt Oth Eq		199.99						
						199.99					
					CHECK TOTAL	972.78					
2878	RICK TREVINO INC.	0001	22202733	06/28/2022	07/02/2022		76878				
	ACCOUNT DETAIL				LINE AMOUNT						
1	51430200 52050 33800		Downtown O Spec Svcs		5,000.00						
						5,000.00					
					CHECK TOTAL	5,000.00					
8882	SAMARITAN COUNSELING	0000	22202632	06/24/2022	06/01/2022		76755				
	ACCOUNT DETAIL				LINE AMOUNT						
1	62040620 55102		Family Hea Med Claims		4,166.67						
						4,166.67					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,166.67				
10985	SCP SCIENCE	0000	22202446	INV	06/27/2022	IN0000331865		76823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		928.00				
							928.00			
					CHECK TOTAL		928.00			
9473	SECURED DOCUMENT SHRE	0000	22200214	INV	06/24/2022	1029512		76749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		16.56				
							16.56			
					CHECK TOTAL		16.56			
259	SHERWIN-WILLIAMS COMP	0000	22200142	INV	06/24/2022	7070-0		76765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		110.46				
							110.46			
					CHECK TOTAL		110.46			
2599	SIMS PLASTICS INC	0001	22202689	INV	06/29/2022	227862/1		76997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewe	Inventory		4,252.00				
							4,252.00			
					CHECK TOTAL		4,252.00			
6399	SPARKLIGHT	0001	22200599	INV	06/23/2022	MAY 23, 2022		76688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		7.38				
							7.38			
					CHECK TOTAL		7.38			
6399	SPARKLIGHT	0001	22200045	INV	06/23/2022	06/06/2022		76696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53025		Parks Admi	Oper Sup		197.31				
							197.31			
					CHECK TOTAL		197.31			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6399	SPARKLIGHT		0001	22200676	INV	06/24/2022	JUNE 11, 2022		76758		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	51310100 52640		Legal	Tech Chg		199.42				
								199.42			
							CHECK TOTAL	199.42			
8229	STA BENEFITS LTD		0001	22202631	INV	06/24/2022	06/01/2022		76756		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62040620 55120		Family Hea	Life Insu		2,594.35				
								2,594.35			
							CHECK TOTAL	2,594.35			
7888	STANDARD INSURANCE CO		0000	22202635	INV	06/24/2022	JUNE 2022		76752		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62040620 55120		Family Hea	Life Insu		13,062.73				
								13,062.73			
							CHECK TOTAL	2,594.35			
7888	STANDARD INSURANCE CO		0000	22202634	INV	06/24/2022	05/2022		76753		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	8000 21532		Payroll	Life Payab		14,116.33				
								14,116.33			
							CHECK TOTAL	11,436.28			
7888	STANDARD INSURANCE CO		0000	22202633	INV	06/24/2022	04/2022		76754		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	8000 21532		Payroll	Life Payab		11,436.28				
								11,436.28			
							CHECK TOTAL	38,615.34			
2849	STANTON GLASS STUDIO,		0000	22202496	INV	06/27/2022	21900926		76822		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	52210420 58050		19CIP - FD	CO Bldgs		33,187.50				
								33,187.50			
							CHECK TOTAL	33,187.50			
14666	STEALTH BENEFIT SOLUT		0000	22202648	INV	06/27/2022	JUNE 2022		76820		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62040620 55108		Family Hea	Reinsur		38,009.66				
								38,009.66			
							CHECK TOTAL	38,009.66			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022

DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10899	STEEN STEPHEN M JR	0000		INV	06/29/2022	JUNE 10-12, 2022		76994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		935.00				
						CHECK TOTAL	935.00			
13009	STEMARCO	0000	22200182	INV	06/24/2022	6201		76766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		31.00				
							31.00			
						CHECK TOTAL	31.00			
13009	STEMARCO	0000	22202715	INV	06/29/2022	6228		76943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 23720		Other Gene	Oth Svcs		982.88				
							982.88			
						CHECK TOTAL	1,013.88			
15328	STERICYCLE ENVIRONMEN	0001	22202437	INV	06/24/2022	8001361051		76763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53175		Keep Odess	Minor Tool		355.50				
							355.50			
						CHECK TOTAL	355.50			
15237	DENISE SWANNER	0000		INV	06/29/2022	REIMBURSE		76958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53225		City Counc	Food		406.29				
							406.29			
						CHECK TOTAL	406.29			
11860	TAYLOR MADE GOLF	0001	22200343	INV	06/24/2022	35878618		76744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		215.76				
							215.76			
						CHECK TOTAL	215.76			
2881	TAYLOR SUDDEN SERVICE	0000		INV	06/28/2022	76877		76877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 23010 46380		Water/Sewe	Dep Held		500.00				
							500.00			
						CHECK TOTAL	500.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00			
13298	TEXAS COMMISSION ON E	0003	22202739	INV	06/28/2022	22039 -2022		76885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065		Derrington	Oth Svcs		170.00				
						CHECK TOTAL	170.00			
8939	TEXAS COMPTROLLER OF	0001	22202402	INV	06/24/2022	M0680		76747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53325		Purchasing	Mmbrshps		100.00				
						CHECK TOTAL	100.00			
3123	TEXAS DEPARTMENT OF P	0001	22202672	INV	06/28/2022	CRS-202205-239658		76900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 52175		Police Rec	Mnt Off Eq		32.00				
							32.00			
3123	TEXAS DEPARTMENT OF P	0001	22202673	INV	06/28/2022	CRS-202205-239653		76901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 52175		Police Rec	Mnt Off Eq		58.00				
							58.00			
						CHECK TOTAL	90.00			
2332	TEXAS MEDICAL LEGAL C	0001	22202728	INV	06/29/2022	AYJ-MEP-27087-1P		76944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55167		General Li	Excscs Liab		5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			
168	THERMAL SCIENTIFIC IN	0001	22202084	ACI	06/24/2022	9300733		76742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		72.00				
							72.00			
						CHECK TOTAL	72.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2885 THOMPSON ZACKARY	0000		INV	06/29/2022	REIMBURSE		76966			
ACCOUNT DETAIL						LINE AMOUNT				
1 52210100 52065		Fire Admin	Oth Svcs			105.10				
						CHECK TOTAL	105.10			
4673 THOMSON REUTERS - WES	0001	22201053	INV	06/24/2022	846529321		76764			
ACCOUNT DETAIL						LINE AMOUNT				
1 51310100 53175		Legal	Minor Tool			32.96				
						CHECK TOTAL	32.96			
14863 TIE SPECIALTIES	0000	22200109	INV	06/27/2022	71797		76808			
ACCOUNT DETAIL						LINE AMOUNT				
1 53648500 52150		Water Repa	Mnt Infra			288.00				
							288.00			
14863 TIE SPECIALTIES	0000	22200109	INV	06/27/2022	71839		76809			
ACCOUNT DETAIL						LINE AMOUNT				
1 53648500 52150		Water Repa	Mnt Infra			430.56				
							430.56			
14863 TIE SPECIALTIES	0000	22200109	INV	06/27/2022	71537		76810			
ACCOUNT DETAIL						LINE AMOUNT				
1 53648500 52150		Water Repa	Mnt Infra			29.64				
							29.64			
						CHECK TOTAL	748.20			
13543 UNIFIRST HOLDINGS INC	0001	22202597	INV	06/23/2022	835 2731794		76691			
ACCOUNT DETAIL						LINE AMOUNT				
1 53616500 53050		Laboratory	Apparel			197.04				
							197.04			
13543 UNIFIRST HOLDINGS INC	0001	22202597	INV	06/23/2022	835 2731795		76692			
ACCOUNT DETAIL						LINE AMOUNT				
1 53616500 53050		Laboratory	Apparel			154.85				
							154.85			
13543 UNIFIRST HOLDINGS INC	0001	22202597	INV	06/23/2022	835 2731796		76693			
ACCOUNT DETAIL						LINE AMOUNT				
1 53616500 53050		Laboratory	Apparel			163.40				
							163.40			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13543	UNIFIRST HOLDINGS INC	0001	22202597	INV	06/23/2022	835 2731797		76694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53050		Laboratory	Apparel		173.68				
							173.68			
13543	UNIFIRST HOLDINGS INC	0001	22202597	INV	06/23/2022	835 2731798		76695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53050		Laboratory	Apparel		139.52				
							139.52			
						CHECK TOTAL	828.49			
8802	UNITED PARCEL SERVICE	0000	22200541	INV	06/28/2022	0000E9W298262		76869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52065		Print Shop	Oth Svcs		505.50				
							505.50			
						CHECK TOTAL	505.50			
12469	USA BLUEBOOK	0000	22202424	ACI	06/27/2022	015037		76824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		508.93				
							508.93			
12469	USA BLUEBOOK	0000	22202112	ACI	06/27/2022	014996		76827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		121.48				
							121.48			
						CHECK TOTAL	630.41			
1999	USI SOUTHWEST INC	0001	22202659	INV	06/23/2022	4199531		76689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55179		Work Comp	WC Reins		4,806.00				
							4,806.00			
						CHECK TOTAL	4,806.00			
8907	UTPB-SBDC	0001		INV	06/28/2022	JULY 2022		76875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52075 90000		Odessa Dev	Out Agency		17,610.37				
							17,610.37			
						CHECK TOTAL	17,610.37			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8907	UTPB-SBDC		0001		INV	06/29/2022	GR-3157_SALARIES			76941	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	7500 21010	63680	Odessa Dev	Accts Pay		18,432.00				
								18,432.00			
							CHECK TOTAL	18,432.00			
7945	UTPB OFFICE OF ACCOU		0000		INV	06/29/2022	76870			76870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	55130200 52075	89780	Convention	Out Agency		10,794.64				
								10,794.64			
							CHECK TOTAL	10,794.64			
12326	VALIANT SAFETY & SUPP		0000	22202421	INV	06/23/2022	47287			76702	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 16110		Water/Sewer	Inventory		682.56				
								682.56			
							CHECK TOTAL	682.56			
2258	WAGNER SUPPLY COMPANY		0001	22201909	INV	06/23/2022	074866-01			76723	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 16110		Water/Sewer	Inventory		85.32				
								85.32			
							CHECK TOTAL	85.32			
2258	WAGNER SUPPLY COMPANY		0001	22200570	INV	06/27/2022	082560			76815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	55410550 53300		Golf Admin	CGS		358.90				
								358.90			
							CHECK TOTAL	444.22			
12676	WESTERN INDUSTRIAL SU		0001	22202080	INV	06/23/2022	5543117-00			76708	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 16110		Water/Sewer	Inventory		11,454.00				
								11,454.00			
							CHECK TOTAL	11,454.00			
12676	WESTERN INDUSTRIAL SU		0001	22201973	INV	06/23/2022	5543082-00			76710	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 16110		Water/Sewer	Inventory		1,005.00				
								1,005.00			
							CHECK TOTAL	1,005.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12676	WESTERN INDUSTRIAL SU	0001	22200496	INV	06/24/2022	5543324-00		76767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		773.00				
							773.00			
12676	WESTERN INDUSTRIAL SU	0001	22200496	INV	06/24/2022	5543323-00		76768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		546.46				
							546.46			
						CHECK TOTAL	13,778.46			
5612	XEROX CORPORATION	0001	22200195	INV	06/23/2022	016352352		76730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 53025		Streets	Oper Sup		190.11				
							190.11			
5612	XEROX CORPORATION	0001	22200195	INV	06/23/2022	016128051		76731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 53025		Streets	Oper Sup		179.99				
							179.99			
5612	XEROX CORPORATION	0001	22200215	INV	06/24/2022	016352387		76748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		85.00				
							85.00			
5612	XEROX CORPORATION	0001	22200138	INV	06/24/2022	016352346		76762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup		169.69				
							169.69			
						CHECK TOTAL	624.79			
298	INVOICES					1,422,592.79	1,422,592.79			
							4,365,601.30			
						WARRANT TOTAL				
						CASH ACCOUNT BALANCE				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 06/30/22 06/30/2022
 DUE DATE: 06/30/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000	1000	General Fund 1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	331.00	
1000	1000	General Fund 1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community Bl	560.00	
1000	1000	General Fund 1000-00-000-00000-0000-0000-48900-	Miscellaneous Revenue	300.20	
1000	51110100	City Council 1000-51-511-51110-0000-0000-53225-	Food	406.29	521.49
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-52050-	Special Services	1,760.00	4,445.00
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-52065-85100	Oth Svcs-Teen Court	75.00	-75.00
1000	51310100	Legal 1000-51-513-51310-0000-0000-52640-	Technology Charge	199.42	-9,070.28
1000	51310100	Legal 1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	32.96	2,240.92
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-53000-	Office Supplies	411.72	2,072.79
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52065-	Other Services	118.90	30.80
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-53000-	Office Supplies	101.56	1,689.20
1000	51510100	Finance 1000-51-515-51510-0000-0000-53000-	Office Supplies	146.14	-283.67
1000	51510100	Finance 1000-51-515-51510-0000-0000-53250-	Travel, Seminars and	797.70	14,591.40
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-53325-	Memberships	100.00	405.00
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52065-	Other Services	505.50	-1,411.26
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52290-	Equipment Rental	1,445.97	25,236.99
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-53000-	Office Supplies	9.08	4,932.10
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	2,678.00	28,633.67
1000	51610100	Building Services 1000-51-516-51610-0000-0000-53050-	Wearing Apparel	145.56	4,884.82
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-23720	Other Services	982.88	76,670.28
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52065-	Other Services	350.00	10,166.42
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52500-	Communication	925.35	4,487.21
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52175-	Maintenance Office Eq	1,750.00	13,950.00
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53050-	Wearing Apparel	31.00	30,805.99
1000	52125100	Police Records 1000-52-521-52125-0000-0000-52175-	Maintenance Office Eq	90.00	547.74
1000	52135100	Police Special Operat 1000-52-521-52135-0000-0000-52225-51620	Mnt Oth Eq-K-9	1,268.61	4,019.64
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-51000-	Full Time Wages	8,189.96	160,290.51
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-53025-57200	Oper Sup-Microchips	845.41	12,188.32
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	2,064.00	0.00
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	25.00	2,053.11
1000	52145100	General Investigation 1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	26.42	5.54
1000	52150100	Criminallistics 1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	69.35	-101.69
1000	52210100	Fire Admin 1000-52-522-52210-0000-0000-51050-	Contract Labor	1,090.80	-45,000.00
1000	52210100	Fire Admin 1000-52-522-52210-0000-0000-52065-	Other Services	105.10	18,374.95
1000	52220100	EMS Support 1000-52-522-52220-0000-0000-52065-	Other Services	309.14	810.79
1000	52220100	EMS Support 1000-52-522-52220-0000-0000-52500-	Communication	5,257.82	-33,032.08
1000	52220100	EMS Support 1000-52-522-52220-0000-0000-53025-	Operating Supplies	873.73	691.03
1000	52230100	Fire Inspection 1000-52-522-52230-0000-0000-53025-	Operating Supplies	136.08	6,216.79
1000	52410100	Code Enforcement 1000-52-524-52410-0000-0000-52050-	Special Services	800.00	42,514.26
1000	52420100	Building Inspection 1000-52-524-52420-0000-0000-52600-	Equipment Services Ch	15.20	-4,685.38

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	128.80	7,837.07
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	3,790.80	-234,784.65
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52600-	Equipment Services Ch	90.00	-6,945.86
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	1,222.16	264.29
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	773.88	995.71
1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	3,136.00	543,226.65
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	974.29	13,709.96
1000	53030100	Streets	1000-53-530-53030-0000-0000-53025-	Operating Supplies	370.10	4,368.24
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53000-	Office Supplies	94.29	3,925.92
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-	Operating Supplies	197.31	-48.19
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	64.00	17,063.73
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	1,452.00	10,946.30
1000	56310100	Planning	1000-56-563-56310-0000-0000-51050-	Contract Labor	619.50	-12,000.00
CASH ACCOUNT 9900 10010				FUND TOTAL	48,243.98	
BALANCE 4,365,601.30						
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-33800	Spec Svcs-Firecracker	5,900.00	748.25
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-23900	Outside Agencies	245,612.50	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-62240	Out Agency-Odessa Cou	143,000.00	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-89780	Out Agency-UTPB-Athle	10,794.64	-33,423.00
CASH ACCOUNT 9900 10010				FUND TOTAL	405,307.14	
BALANCE 4,365,601.30						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83454	FY19 CDBG Admin	3,872.00	21,333.80
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52555-00604	Rent & Utilites - CV3	908.98	218,772.09
CASH ACCOUNT 9900 10010				FUND TOTAL	4,780.98	
BALANCE 4,365,601.30						
2400	52110240	Donations Police	2400-52-521-52110-0000-0000-58100-	Capital Outlay - Impr	82.95	77,030.30
CASH ACCOUNT 9900 10010				FUND TOTAL	82.95	
BALANCE 4,365,601.30						
4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-	Capital Outlay - Buil	1,758.52	3,535,002.50
4200	52210420	2019 CIP - Fire	4200-52-522-52210-0000-0000-58050-	Capital Outlay - Buil	41,300.77	7,488,949.74
CASH ACCOUNT 9900 10010				FUND TOTAL	43,059.29	
BALANCE 4,365,601.30						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	24,396.26	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-46380	Deposits Held - Initi	500.00	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-23720	Oth Svcs-Contingencie	118.78	14,727.22

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53250-	Travel, Seminars and	693.81	34,688.38
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	126.36	-34,394.98
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53050-	Wearing Apparel	165.73	-1,918.95
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	769.93	399.64
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	100.00	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53050-	Wearing Apparel	828.49	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	3,503.57	15,045.21
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	352.82	5,167.96
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	28,914.64	221,511.58
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	8,763.60	3,793,607.99
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	170.00	11,970.80
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improveme	22,861.92	293,652.45
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	4,777.16	148,536.07
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	65.00	3,167.87
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	12,281.18	1,084,529.29
				FUND TOTAL	109,389.25	
CASH ACCOUNT 9900 10010 BALANCE 4,365,601.30						
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	355.50	9,554.20
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52100-	Maintenance Buildings	4,027.92	27,722.31
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	423.97	19,474.13
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	169.69	1,004.43
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	42.00	-66.08
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53050-	Wearing Apparel	2,021.92	-201.05
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53100-	Chemicals and Insecti	75.00	2,094.51
				FUND TOTAL	7,116.00	
CASH ACCOUNT 9900 10010 BALANCE 4,365,601.30						
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53050-	Wearing Apparel	230.92	-1,408.04
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	856.95	153.43
				FUND TOTAL	1,087.87	
CASH ACCOUNT 9900 10010 BALANCE 4,365,601.30						
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	96.48	25,903.50
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52100-	Maintenance Buildings	5,903.40	33,490.44
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	1,827.50	708,443.72
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	199.16	0.00
				FUND TOTAL	8,026.54	
CASH ACCOUNT 9900 10010 BALANCE 4,365,601.30						
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	303,928.00	438,626.70

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-58250-	Capital Outlay - Cmpt	2,186.94	180,176.03
				FUND TOTAL	306,114.94	
CASH ACCOUNT 9900 10010		BALANCE 4,365,601.30				
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	52.42	9,688.01
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	23,780.25	13,658.25
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55167-	Excess Liability Prem	5,104.93	33,401.07
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55179-	Work Comp Reinsurance	4,806.00	486.00
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53250-	Travel, Seminars and	1,562.39	8,467.39
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	4,166.67	2,038,083.19
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55108-	Medical Dental Reinsu	38,009.66	123,071.49
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55112-	Contract Prov Reprici	3,590.32	2,816.60
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55120-	Life Insurance	15,657.08	92,331.02
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	5,724.50	2,942.46
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53000-	Office Supplies	12.00	1,794.54
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	100.00	3,100.00
				FUND TOTAL	102,566.22	
CASH ACCOUNT 9900 10010		BALANCE 4,365,601.30				
7500	7500	Odessa Development Co	7500-00-000-00000-0000-0000-21010-63680	Accts Pay-Other	18,432.00	
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-12741	OA - Black Chamber of	6,250.00	0.00
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-58640	Out Agency-Motran	35,625.00	0.00
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-62060	Out Agency-Odessa Cha	276,057.58	-86,499.99
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-90000	OA - SBDC	17,610.37	-108,183.00
				FUND TOTAL	353,974.95	
CASH ACCOUNT 9900 10010		BALANCE 4,365,601.30				
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	32,842.68	
				FUND TOTAL	32,842.68	
CASH ACCOUNT 9900 10010		BALANCE 4,365,601.30				
					WARRANT SUMMARY TOTAL	1,422,592.79
					GRAND TOTAL	1,422,592.79