

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

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	04/05/2021	15306164		39371		
	<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	04/05/2021	15306161		39389		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		751.10	751.10			
11096	1ST STAFFING GROUP US	0000	22100099	INV	04/08/2021	15306157		41809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 51050		Parks Admi	Cntrct Lbr		124.96	124.96			
11096	1ST STAFFING GROUP US	0000	22100258	INV	04/08/2021	15306159		41810		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 51010		Golf Admin	PT Wages		560.00	560.00			
						<b>CHECK TOTAL</b>	<b>2,423.66</b>			
12506	ALERE TOXICOLOGY SERV	0001	22101909	INV	04/05/2021	L277355		39341		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		141.78				
	2 53610500 52065	56300	Util Admin	Oth Svcs		72.63				
	3 53720520 52050	56300	Solid Wast	Spec Svcs		72.63				
	4 60010600 52065		Equipment	Oth Svcs		24.21				
	5 62020620 55155		General Li	Auto Sttle		96.84				
						<b>CHECK TOTAL</b>	<b>408.09</b>			
14239	ALL CITY MANAGEMENT S	0001	22100277	INV	04/08/2021	69526		41813		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 47360 27000		Gen Fund	IGCS		6,102.51				
	2 52120100 51050		Crossing G	Cntrct Lbr		4,971.54				
							11,074.05			
14239	ALL CITY MANAGEMENT S	0001	22100277	INV	04/08/2021	69697		41814		
	<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			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>33,222.15</b>				
5177 AT&T	0000		INV	04/07/2021	3/27/2021			41740		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1 55410550 52500	Golf Admin	Commnctn			195.02					
					<b>CHECK TOTAL</b>	<b>195.02</b>				
5177 AT&T	0000		INV	04/07/2021	3/19/2021			41741		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1 52110100 52500	Police Adm	Commnctn			770.48					
					<b>CHECK TOTAL</b>	<b>770.48</b>				
5177 AT&T	0000		INV	04/07/2021	3/19/21			41743		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1 52110100 52500	Police Adm	Commnctn			48.16					
					<b>CHECK TOTAL</b>	<b>48.16</b>				
7262 AT&T	0000		INV	04/07/2021	3/19/2021			41742		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1 53020100 52500	Traffic En	Commnctn			439.25					
2 52220100 52500	EMS Suppor	Commnctn			2,935.78					
					<b>CHECK TOTAL</b>	<b>3,375.03</b>				
11293 AT&T MOBILITY	0001		INV	04/07/2021	X03282021			41739		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1 52210100 52500	Fire Admin	Commnctn			121.40					
					<b>CHECK TOTAL</b>	<b>121.40</b>				
15152 AVENU MUNISERVICES	0001	22101498	INV	04/07/2021	INV06-010727 - 3RD Q			41702		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1 2000 41220	Convention	Hot Mot			2,864.53					
					<b>CHECK TOTAL</b>	<b>2,864.53</b>				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
61	B LINE FILTER AND SUP	0000	22100126	INV	04/08/2021	498853			41817	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq			46.70			
						<b>CHECK TOTAL</b>	<b>46.70</b>			
8793	BADGER METER INC	0001	22101413	INV	04/05/2021	1417981			39392	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra			6,060.71			
						<b>CHECK TOTAL</b>	<b>6,060.71</b>			
3353	BENCHMARK SUPPLY CO INC	0001	22100117	INV	04/05/2021	3270565			39362	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 52150		Wastewater	Mnt Infra			1,237.40			
						<b>CHECK TOTAL</b>	<b>1,237.40</b>			
13548	BLX GROUP LLC	0000	22101943	INV	04/08/2021	42182-4863/022221.			41805	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52050		Finance	Spec Svcs			1,500.00			
						<b>CHECK TOTAL</b>	<b>1,500.00</b>			
13765	CAROLLO ENGINEERS INC	0001	21900308	INV	04/08/2021	0196932			41832	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53695515 58125		Pioneer Cl	CO Infrast			556,359.41			
						<b>CHECK TOTAL</b>	<b>556,359.41</b>			
12699	CDW GOVERNMENT LLC	0001	22101429	INV	04/05/2021	8848972			39343	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup			222.19			
						<b>CHECK TOTAL</b>	<b>222.19</b>			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2353 CERVANTES MICHELLE	0000		INV	04/07/2021	SOUTHLAKE, TX		41752			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 52230100 53250		Fire Inspe	Travel			811.72				
						<b>CHECK TOTAL</b>	<b>811.72</b>			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030847		41819			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53660500 52065 86720		Derrington	Oth Svcs			21,562.72				
							21,562.72			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030848		41820			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53660500 52065 86720		Derrington	Oth Svcs			116.27				
							116.27			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030849		41821			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53030100 52065 86720		Streets	Oth Svcs			6,293.08				
							6,293.08			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030850		41822			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 52065 86720		Solid Wast	Oth Svcs			194,341.86				
							194,341.86			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030851		41823			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 52065 86720		Solid Wast	Oth Svcs			21,087.70				
							21,087.70			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030852		41824			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 52065 86720		Solid Wast	Oth Svcs			1,077.49				
							1,077.49			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030837		41825			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 52065 86720		Solid Wast	Oth Svcs			1,707.71				
							1,707.71			
6818 CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030838		41826			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 52065 86720		Solid Wast	Oth Svcs			254.79				
							254.79			

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6818	CHARTER WASTE LANDFIL	0000	22100816	INV	04/08/2021	3412-000030864		41827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065	86720		Solid Wast		Oth Svcs	15,799.22			
							15,799.22			
						<b>CHECK TOTAL</b>	<b>262,240.84</b>			
4466	COLORADO RIVER MUNICI	0000	22101944	INV	04/08/2021	03FY9-2021		41804		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53640500 53025	69620		Water Purc		Oper Sup	178,312.50			
	2 53640500 53025	77000		Water Purc		Oper Sup	1,308,575.00			
							1,486,887.50			
						<b>CHECK TOTAL</b>	<b>1,486,887.50</b>			
243	CULLIGAN WATER OF WES	0000	22100114	INV	04/05/2021	0347057		39374		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065			Laboratory		Oth Svcs	502.50			
							502.50			
243	CULLIGAN WATER OF WES	0000	22100114	INV	04/05/2021	0346729		39375		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065			Laboratory		Oth Svcs	33.65			
							33.65			
243	CULLIGAN WATER OF WES	0000	22100153	INV	04/05/2021	0346005		39376		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52600			Derrington		Eq Svc Chg	139.25			
							139.25			
243	CULLIGAN WATER OF WES	0000	22100357	INV	04/08/2021	0347059		41830		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 53025			Informatio		Oper Sup	75.25			
							75.25			
243	CULLIGAN WATER OF WES	0000	22100259	INV	04/08/2021	0347394		41831		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52225			Golf Admin		Mnt Oth Eq	255.75			
							255.75			
						<b>CHECK TOTAL</b>	<b>1,006.40</b>			
12557	CUTTING EDGE ADVERTIS	0001	22101654	INV	04/05/2021	32881		39344		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 52065			Police Rec		Oth Svcs	30.00			

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CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	30.00				
					<b>CHECK TOTAL</b>	<b>30.00</b>				
13993	DALES SIGNS	0000	22101516	ACI	04/05/2021	17280		39372		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		2,116.00				
							2,116.00			
					<b>CHECK TOTAL</b>		<b>2,116.00</b>			
2155	DANNY'S BODY SHOP INC	0001	22101933	INV	04/07/2021	042-21		41698		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55149		General Li	GLC Settle		9,409.89				
							9,409.89			
					<b>CHECK TOTAL</b>		<b>9,409.89</b>			
2343	DIVE RIGHT IN SCUBA	0000	22101875	INV	04/05/2021	164396		39348		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52155100 53175		Training	Minor Tool		110.00				
							110.00			
					<b>CHECK TOTAL</b>		<b>110.00</b>			
5713	EH WACHS	0000	22101792	INV	04/05/2021	INV187565		39391		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		110.83				
							110.83			
					<b>CHECK TOTAL</b>		<b>110.83</b>			
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	04/05/2021	401864		39360		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr		4,897.80				
							4,897.80			
8823	ENERGI PERSONNEL ODES	0002	22100955	ACI	04/08/2021	401862		41811		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 51010		Risk Manag	PT Wages		537.60				
							537.60			
8823	ENERGI PERSONNEL ODES	0002	22101926	ACI	04/08/2021	401863		41812		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 51000		Animal Con	FT Wages		2,554.61				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						2,554.61				
					<b>CHECK TOTAL</b>	<b>7,990.01</b>				
1837	FEDERAL EXPRESS CORPO	0000	22100273	INV	04/05/2021			39383		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53025	32360	Crimminali	Oper Sup		12.12				
							12.12			
					<b>CHECK TOTAL</b>	<b>12.12</b>				
13757	FROST BANK	0000		INV	04/07/2021			41744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52300		Odessa Dev	Bank Chgs		641.27				
							641.27			
					<b>CHECK TOTAL</b>	<b>641.27</b>				
13757	FROST BANK	0000		INV	04/07/2021			41745		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52300		Odessa Dev	Bank Chgs		523.33				
							523.33			
					<b>CHECK TOTAL</b>	<b>523.33</b>				
13757	FROST BANK	0000		INV	04/07/2021			41746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52300		Finance	Bank Chgs		535.07				
	2 53610500 52025		Util Admin	Auditing		186.11				
	3 53720520 52300		Solid Wast	Bank Chgs		34.90				
	4 60010600 52300		Equipment	Bank Chgs		69.79				
	5 62010620 52300		Risk Manag	Bank Chgs		337.33				
							1,163.20			
					<b>CHECK TOTAL</b>	<b>1,163.20</b>				
13757	FROST BANK	0000		INV	04/07/2021			41747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52300		Finance	Bank Chgs		23.00				
	2 53610500 52025		Util Admin	Auditing		8.00				
	3 53720520 52300		Solid Wast	Bank Chgs		1.50				
	4 60010600 52300		Equipment	Bank Chgs		3.00				
	5 62010620 52300		Risk Manag	Bank Chgs		14.50				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	50.00				
					<b>CHECK TOTAL</b>	<b>50.00</b>				
7392	GALINDO OMAR	0000		INV	04/07/2021					
	<b>ACCOUNT DETAIL</b>				<b>SOUTHLAKE, TX</b>		41753			
	1 52230100 53250	Fire Inspe	Travel		<b>LINE AMOUNT</b>	815.15				
					<b>CHECK TOTAL</b>	815.15				
					<b>CHECK TOTAL</b>	<b>815.15</b>				
12627	GALINDO STEVEN R	0000		INV	04/07/2021					
	<b>ACCOUNT DETAIL</b>				<b>RMBRS CDL</b>		41755			
	1 53030100 53250	Streets	Travel		<b>LINE AMOUNT</b>	85.00				
					<b>CHECK TOTAL</b>	85.00				
					<b>CHECK TOTAL</b>	<b>85.00</b>				
12503	GALLS LLC	0001	22101878	ACI	04/05/2021					
	<b>ACCOUNT DETAIL</b>				<b>BC1324310</b>		39351			
	1 52115100 53050	Police Sup	Apparel		<b>LINE AMOUNT</b>	300.00				
							300.00			
12503	GALLS LLC	0001	22101894	ACI	04/05/2021					
	<b>ACCOUNT DETAIL</b>				<b>BC1327470</b>		39363			
	1 52115100 53050	Police Sup	Apparel		<b>LINE AMOUNT</b>	1,080.00				
							1,080.00			
					<b>CHECK TOTAL</b>	1,380.00				
					<b>CHECK TOTAL</b>	<b>1,380.00</b>				
13118	GARDA CL SOUTHWEST IN	0000	22100472	INV	04/08/2021					
	<b>ACCOUNT DETAIL</b>				<b>40079632</b>		41828			
	1 51220100 52050	Muni Court	Spec Svcs		<b>LINE AMOUNT</b>	729.96				
							729.96			
13118	GARDA CL SOUTHWEST IN	0000	22100106	INV	04/08/2021					
	<b>ACCOUNT DETAIL</b>				<b>40079658</b>		41829			
	1 53612500 52050	Billing an	Spec Svcs		<b>LINE AMOUNT</b>	767.32				
							767.32			
					<b>CHECK TOTAL</b>	1,497.28				
					<b>CHECK TOTAL</b>	<b>1,497.28</b>				
14271	HEARTLAND CUSTOMER SO	0001	22101885	INV	04/05/2021					
	<b>ACCOUNT DETAIL</b>				<b>INV1134882</b>		39390			
	1 61010610 52225	Informatio	Mnt Oth Eq		<b>LINE AMOUNT</b>	240.00				



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					<b>CHECK TOTAL</b>	240.00					
					<b>CHECK TOTAL</b>	<b>240.00</b>					
2356	HENDRICKS KELLEY	0000	INV	04/07/2021	RMBRS ANIML CNTRL			41754			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	52140100 53025	90320	Animal Con	Oper Sup	780.48					
					<b>CHECK TOTAL</b>	780.48					
					<b>CHECK TOTAL</b>	<b>780.48</b>					
3161	HOLMES WILLIAM M	0000	INV	04/07/2021	4/5/2021			41748			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	51210100 52050		Muni Court	Spec Svcs	660.00					
					<b>CHECK TOTAL</b>	660.00					
					<b>CHECK TOTAL</b>	<b>660.00</b>					
12424	ICA RADIO LTD	0001	22101505	INV	04/05/2021	34066-5		39393			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	52410100 52050	83462	Code Enfor	Spec Svcs	364.00					
					<b>CHECK TOTAL</b>	364.00					
					<b>CHECK TOTAL</b>						
12424	ICA RADIO LTD	0001	22101505	INV	04/05/2021	34066-3		39394			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	52410100 52050	83462	Code Enfor	Spec Svcs	378.00					
					<b>CHECK TOTAL</b>	378.00					
					<b>CHECK TOTAL</b>						
12424	ICA RADIO LTD	0001	22101505	INV	04/05/2021	33860-2		39395			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	52410100 52050	83462	Code Enfor	Spec Svcs	1,004.00					
					<b>CHECK TOTAL</b>	1,004.00					
					<b>CHECK TOTAL</b>						
12424	ICA RADIO LTD	0001	22101505	INV	04/05/2021	33860-1		39396			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	52410100 52050	83462	Code Enfor	Spec Svcs	990.00					
					<b>CHECK TOTAL</b>	990.00					
					<b>CHECK TOTAL</b>	<b>2,736.00</b>					
8619	IIX INSURANCE INFORMA	0000	22101918	INV	04/07/2021	3786023		41700			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	62010620 53025		Risk Manag	Oper Sup	187.80					
					<b>CHECK TOTAL</b>	187.80					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8619	IIX INSURANCE INFORMA	0000	22101923	INV	04/07/2021	3778929		41716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		322.70				
							322.70			
8619	IIX INSURANCE INFORMA	0000	22101923	INV	04/07/2021	3781779		41717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		127.30				
							127.30			
						<b>CHECK TOTAL</b>	<b>637.80</b>			
2335	IMPACT CONSTRUCTION &	0000	22101921	INV	04/07/2021	1130		41701		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 58100 83488		Billing an	CO Improv		33,303.00				
							33,303.00			
						<b>CHECK TOTAL</b>	<b>33,303.00</b>			
13293	JONES BROS MFG INC	0000	22100094	INV	04/05/2021	4410		39340		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		220.02				
							220.02			
						<b>CHECK TOTAL</b>	<b>220.02</b>			
85	JONES BROTHERS DIRT &	0000	22101797	INV	04/08/2021	4409		41818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		1,344.03				
							1,344.03			
						<b>CHECK TOTAL</b>	<b>1,344.03</b>			
14947	KARLS WATER STORE	0000	22100050	INV	04/05/2021	616440		39361		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup		60.00				
							60.00			
						<b>CHECK TOTAL</b>	<b>60.00</b>			
3169	LANDGRAF CRUTCHER & A	0000	22101877	INV	04/08/2021	0101		41836		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		2,599.98				
							2,599.98			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>2,599.98</b>				
715	LAWNMOWER SALES AND S	0000	22100185	INV	04/08/2021	4588		41815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	55240100 52225		Horticultu	Mnt Oth Eq		1,089.99				
							1,089.99			
715	LAWNMOWER SALES AND S	0000	22100185	INV	04/08/2021	4590		41816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	55240100 52225		Horticultu	Mnt Oth Eq		106.59				
							106.59			
							<b>CHECK TOTAL</b>			
							<b>1,196.58</b>			
6729	LEXISNEXIS	0001	22100034	INV	04/08/2021	3093114179.		41807		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	51310100 53175		Legal	Minor Tool		376.00				
							376.00			
							<b>CHECK TOTAL</b>			
							<b>376.00</b>			
6277	MANNYS PAINT & BODY S	0000	22100135	INV	04/06/2021	4317		39403		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	60010600 52200		Equipment	Mnt Auto		5,500.00				
							5,500.00			
							<b>CHECK TOTAL</b>			
							<b>5,500.00</b>			
7357	MCCOYS BUILDING SUPPL	0001	22100326	INV	04/06/2021	3548510		41688		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53720520 53025		Solid Wast	Oper Sup		36.35				
							36.35			
7357	MCCOYS BUILDING SUPPL	0001	22100323	INV	04/06/2021	3548927		41689		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53720520 52100		Solid Wast	Mnt Bldg		17.27				
							17.27			
7357	MCCOYS BUILDING SUPPL	0001	22100323	INV	04/06/2021	3548538		41690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53720520 52100		Solid Wast	Mnt Bldg		23.96				
							23.96			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7357	MCCOYS BUILDING SUPPL	0001	22100323	INV	04/06/2021	3549306		41691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52100		Solid Wast	Mnt Bldg		15.49				
							15.49			
7357	MCCOYS BUILDING SUPPL	0001	22100323	INV	04/06/2021	3548830		41692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52100		Solid Wast	Mnt Bldg		91.12				
							91.12			
						<b>CHECK TOTAL</b>	<b>184.19</b>			
132	MCKEEHAN STEWART	0000		INV	04/07/2021	04052021		41764		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		495.00				
							495.00			
						<b>CHECK TOTAL</b>	<b>495.00</b>			
13895	MCKESSON MEDICAL SURG	0000	22100453	INV	04/05/2021	20642462		39369		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		198.46				
							198.46			
13895	MCKESSON MEDICAL SURG	0000	22100453	INV	04/05/2021	21045440		39370		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		201.67				
							201.67			
						<b>CHECK TOTAL</b>	<b>400.13</b>			
14066	MEDPRO WASTE DISPOSAL	0000	22100360	INV	04/05/2021	447723		39373		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		622.00				
							622.00			
						<b>CHECK TOTAL</b>	<b>622.00</b>			
4560	METROPOLITAN LIFE INS	0002	22101819	INV	04/07/2021	00001		41713		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		7,160.10				
							7,160.10			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4560	METROPOLITAN LIFE INS		0002	22101850	INV	04/07/2021	00002		41718		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 8000 21532			Payroll	Life Payab		7,063.75				
								7,063.75			
							<b>CHECK TOTAL</b>	<b>14,223.85</b>			
1943	MUNICIPALH20		0000	22100605	INV	04/06/2021	10564		41687		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53644500 52065			Water Trea	Oth Svcs		500.00				
								500.00			
							<b>CHECK TOTAL</b>	<b>1,000.00</b>			
1943	MUNICIPALH20		0000	22100605	INV	04/07/2021	10645		41695		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53644500 52065			Water Trea	Oth Svcs		500.00				
								500.00			
							<b>CHECK TOTAL</b>	<b>1,000.00</b>			
368	NAPA AUTO PARTS		0000	22101787	INV	04/07/2021	353-0221		41759		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 60010600 52200			Equipment	Mnt Auto		18,545.00				
								18,545.00			
							<b>CHECK TOTAL</b>	<b>24,284.69</b>			
368	NAPA AUTO PARTS		0000	22101729	INV	04/07/2021	29925-SM41-022721		41760		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 60010600 53025			Equipment	Oper Sup		236.29				
	2 60010600 53350			Equipment	Fuel		1,738.19				
	3 60010600 58175			Equipment	CO Auto		3,765.21				
								5,739.69			
							<b>CHECK TOTAL</b>	<b>24,284.69</b>			
14399	NATIONAL LAW ENFORCEM		0000	22101925	INV	04/06/2021	05930		41678		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 52155100 53250			Training	Travel		50.00				
								50.00			
							<b>CHECK TOTAL</b>	<b>50.00</b>			
367	NEAL POOL REKERS		0000	22100240	INV	04/05/2021	204616		39334		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 60010600 52200			Equipment	Mnt Auto		423.00				
								423.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS	0000	22100240	INV	04/05/2021	204615		39335		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22100240	INV	04/05/2021	204421		39336		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22100240	INV	04/05/2021	203844		39337		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		159.75	159.75			
367	NEAL POOL REKERS	0000	22100240	INV	04/05/2021	204750		39338		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		347.40	347.40			
367	NEAL POOL REKERS	0000	22100240	INV	04/05/2021	204969		39339		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		90.00	90.00			
367	NEAL POOL REKERS	0000	22100240	INV	04/05/2021	205542		39342		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22100617	INV	04/06/2021	204626		41679		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050		Code Enfor	Spec Svcs		160.00	160.00			
367	NEAL POOL REKERS	0000	22100617	INV	04/06/2021	204598		41680		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050		Code Enfor	Spec Svcs		160.00	160.00			
367	NEAL POOL REKERS	0000	22100617	INV	04/06/2021	204368		41681		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050		Code Enfor	Spec Svcs		160.00	160.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS	0000	22100617	INV	04/06/2021	204366		41682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050		Code Enfor	Spec Svcs		160.00	160.00			
367	NEAL POOL REKERS	0000	22100617	INV	04/06/2021	204627		41683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050		Code Enfor	Spec Svcs		160.00	160.00			
367	NEAL POOL REKERS	0000	22100617	INV	04/06/2021	204628		41684		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050		Code Enfor	Spec Svcs		160.00	160.00			
367	NEAL POOL REKERS	0000	22100240	INV	04/06/2021	206107		41694		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
						<b>CHECK TOTAL</b>	<b>3,132.15</b>			
15334	NEWGEN STRATEGIES AND	0001	22101635	INV	04/07/2021	11064		41704		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53690505 52065 23720		WS GCon Ex	Oth Svcs		1,095.00	1,095.00			
						<b>CHECK TOTAL</b>	<b>1,095.00</b>			
2171	NEWTON ENGINEERING PC	0001	22003646	INV	04/05/2021	648		39377		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210420 58050		19CIP - FD	CO Bldgs		5,500.00	5,500.00			
						<b>CHECK TOTAL</b>	<b>5,500.00</b>			
11252	NIKE USA INC	0000	22100263	INV	04/01/2021	9981690811		39329		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		64.66	64.66			
11252	NIKE USA INC	0000	22100263	INV	04/01/2021	9981596716		39330		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		100.61	100.61			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11252	NIKE USA INC	0000	22100263	INV	04/01/2021	9981639094				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS			82.65			
								82.65		
11252	NIKE USA INC	0000	22100263	INV	04/01/2021	9981784085				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS			47.14			
								47.14		
						<b>CHECK TOTAL</b>	<b>295.06</b>			
7376	NORRID LARRY	0000		INV	04/07/2021	RMBRS				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53175		EMS Suppor	Minor Tool			56.59			
								56.59		
						<b>CHECK TOTAL</b>	<b>56.59</b>			
2355	NORRIS DON	0000		INV	04/07/2021	032-29-2021				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53250		Solid Wast	Travel			80.00			
								80.00		
						<b>CHECK TOTAL</b>	<b>80.00</b>			
15004	OBERKAMPF SUPPLY OF O	0000	22101392	INV	04/06/2021	S2689386.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			4,200.00			
								4,200.00		
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	04/06/2021	S2712695.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			34.91			
								34.91		
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	04/06/2021	S2712357.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			304.97			
								304.97		
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	04/06/2021	S2711921.001				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			9.36			
								9.36		



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

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	04/06/2021	S2725092.001		41670		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		89.90				
							89.90			
						<b>CHECK TOTAL</b>	<b>4,639.14</b>			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018375-00		41656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52065		Equipment	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018496-00		41657		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018535-00		41658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018596-00		41659		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52065		Police Adm	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018649-00		41660		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018676-00		41661		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065	56300	Util Admin	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018698-00		41662		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
							190.00			
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018724-00		41663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15270	OCCUPATIONAL TESTING	0001	22101910	INV	04/06/2021	00018769-00		41664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
						<b>CHECK TOTAL</b>	<b>95.00</b>			
13304	ODESSA AMERICAN	0001	22100478	INV	04/07/2021	801054-0221		41705		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56310100 52000		Planning	Advrtsg		625.90				
						<b>CHECK TOTAL</b>	<b>625.90</b>			
4550	ODESSA COUNTRY CLUB	0000	22100244	INV	04/05/2021	9565/03312021		39388		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51410100 53325		City Manag	Mmbrshps		560.00				
						<b>CHECK TOTAL</b>	<b>560.00</b>			
13584	OFFICEWISE FURNITURE	0000	22101602	INV	04/06/2021	3003372-0		41686		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 53250		Muni Court	Travel		580.20				
	2 51210100 58250		Muni Court	CO Cmptr		1,284.80				
						<b>CHECK TOTAL</b>	<b>1,865.00</b>			
7776	BLUE CROSS BLUE SHIEL	0000		INV	04/07/2021	Call# 203693		41758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 13010 29120		Gen Fund	Accts Rec		693.60				
						<b>CHECK TOTAL</b>	<b>693.60</b>			
77781	FAITH DOMINGUEZ	0000		INV	04/07/2021	29067		41771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 46720 23000		Gen Fund	PCS Park		9.00				
						<b>CHECK TOTAL</b>	<b>9.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77781	KEITH TRAMMELL	0000	INV	04/07/2021	29103		41769				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	1000	46720	23000	Gen Fund	PCS Park				30.00	
										<b>CHECK TOTAL</b>	<b>30.00</b>
77781	MARGARET RAMOS	0000	INV	04/07/2021	29066		41768				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	1000	46720	23000	Gen Fund	PCS Park				45.00	
										<b>CHECK TOTAL</b>	<b>45.00</b>
77781	MARIELA JAQUEZ	0000	INV	04/07/2021	28930		41763				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	1000	46720	23000	Gen Fund	PCS Park				350.00	
										<b>CHECK TOTAL</b>	<b>350.00</b>
77781	TAMMY ANDERSON	0000	INV	04/07/2021	29091		41770				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	1000	46720	23000	Gen Fund	PCS Park				30.00	
										<b>CHECK TOTAL</b>	<b>30.00</b>
77777	AMANDA RAMIREZ	0000	INV	04/07/2021	223071		41784				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000	23010		Water/Sewe	Dep Held				8.89	
										<b>CHECK TOTAL</b>	<b>8.89</b>
77777	BAUMANN MANDY	0000	INV	04/07/2021	215331-158518		41733				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000	23010		Water/Sewe	Dep Held				10.85	
										<b>CHECK TOTAL</b>	<b>10.85</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 BC CONTRACTING	0000		INV	04/07/2021	234573-196828		41734			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			3,007.16				
						<b>CHECK TOTAL</b>	<b>3,007.16</b>			
77777 BOBBY WARREN	0000		INV	04/07/2021	259089		41780			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			22.96				
						<b>CHECK TOTAL</b>	<b>22.96</b>			
77777 BRIANE HUDSON	0000		INV	04/07/2021	154511		41782			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			62.32				
						<b>CHECK TOTAL</b>	<b>62.32</b>			
77777 BROYLES JAMES RICHARD	0000		INV	04/07/2021	148609-94050		41737			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			66.48				
						<b>CHECK TOTAL</b>	<b>66.48</b>			
77777 BYOMY BEAUTY SALON LL	0000		INV	04/07/2021	262509		41773			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			77.81				
						<b>CHECK TOTAL</b>	<b>77.81</b>			
77777 CARABALLO GARCIA	0000		INV	04/07/2021	243257		41790			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 5000 23010		Water/Sew	Dep Held			11.30				
						<b>CHECK TOTAL</b>	<b>11.30</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	CESAR LEVARIO	0000	INV	04/07/2021	204293		41787			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sewe	Dep Held		7.56					
						7.56				
					<b>CHECK TOTAL</b>	<b>7.56</b>				
77777	CHRISHA HOPPER	0000	INV	04/07/2021	260033		41793			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sewe	Dep Held		49.39					
						49.39				
					<b>CHECK TOTAL</b>	<b>49.39</b>				
77777	CITY OF ODESSA	0000	INV	04/07/2021	263725-140478 DEPOSI		41749			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sewe	Dep Held		30.00					
						30.00				
					<b>CHECK TOTAL</b>	<b>30.00</b>				
77777	CITY OF ODESSA	0000	INV	04/07/2021	263627-133046		41750			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sewe	Dep Held		125.00					
						125.00				
					<b>CHECK TOTAL</b>	<b>125.00</b>				
77777	CORTEZ, CARLOS	0000	INV	04/07/2021	256937-195876		41732			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sewe	Dep Held		37.11					
						37.11				
					<b>CHECK TOTAL</b>	<b>37.11</b>				
77777	CRETIC ENERGY SERVICE	0000	INV	04/07/2021	243039-129452		41736			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sewe	Dep Held		124.00					
						124.00				
					<b>CHECK TOTAL</b>	<b>124.00</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777 DANIEL STEVENS	0000		INV	04/07/2021	248679		41778				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			13.94					
							13.94				
							<b>13.94</b>				
						<b>CHECK TOTAL</b>					
77777 DELMA DIAZ	0000		INV	04/07/2021	157201		41779				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			13.76					
							13.76				
							<b>13.76</b>				
						<b>CHECK TOTAL</b>					
77777 DINE ASH JR	0000		INV	04/07/2021	259245		41781				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			13.78					
							13.78				
							<b>13.78</b>				
						<b>CHECK TOTAL</b>					
77777 EBCO GENERAL CONTRACT	0000		INV	04/07/2021	177259		41774				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			1,951.29					
							1,951.29				
							<b>1,951.29</b>				
						<b>CHECK TOTAL</b>					
77777 ELOY RODRIGUEZ	0000		INV	04/07/2021	133099		41792				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			17.23					
							17.23				
							<b>17.23</b>				
						<b>CHECK TOTAL</b>					
77777 GABDYEL AMANCIO	0000		INV	04/07/2021	236545-53884		41727				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>					
1 5000 23010		Water/Sew	Dep Held			48.73					
							48.73				
							<b>48.73</b>				
						<b>CHECK TOTAL</b>					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	GILBERT SALAS	0000	INV	04/07/2021	264041		41783			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			110.00				
										<b>CHECK TOTAL</b>
						110.00				<b>110.00</b>
77777	GUADALUPE MINJAREZ	0000	INV	04/07/2021	93047		41777			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			202.12				
										<b>CHECK TOTAL</b>
						202.12				<b>202.12</b>
77777	GUERRA JOSE LUIS	0000	INV	04/07/2021	216695-100514		41735			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			53.55				
										<b>CHECK TOTAL</b>
						53.55				<b>53.55</b>
77777	IGLESIAS ARIEL	0000	INV	04/07/2021	246319-63964		41731			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			39.87				
										<b>CHECK TOTAL</b>
						39.87				<b>39.87</b>
77777	ISIDRO GARCIA	0000	INV	04/07/2021	224043		41788			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			85.42				
										<b>CHECK TOTAL</b>
						85.42				<b>85.42</b>
77777	MAGALI RAMIREZ	0000	INV	04/07/2021	231213		41795			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			40.48				
										<b>CHECK TOTAL</b>
						40.48				<b>40.48</b>

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	MAGDIEL FIGUEROA	0000	INV	04/07/2021	228557		41789			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			63.52				
							63.52			
							<b>63.52</b>			
77777	MARYANN PERKINS	0000	INV	04/07/2021	MARYANN PERKINS		41786			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			88.25				
							88.25			
							<b>88.25</b>			
77777	METISHA MATTERN	0000	INV	04/07/2021	261195		41794			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			17.23				
							17.23			
							<b>17.23</b>			
77777	MH3 INVESTMENTS	0000	INV	04/07/2021	260975		41785			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			37.89				
							37.89			
							<b>37.89</b>			
77777	ODINSON INVESTMENTS	0000	INV	04/07/2021	260051		41772			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			113.03				
							113.03			
							<b>113.03</b>			
77777	PARROTT PRESTON	0000	INV	04/07/2021	27161-150980		41730			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held			57.75				
							57.75			
							<b>57.75</b>			



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77777	PRECISION TORQUE & TE	0000		INV	04/07/2021	235281		41796		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sew	Dep Held		319.01				
							319.01			
						<b>CHECK TOTAL</b>	<b>319.01</b>			
77777	ROJAS BRANDON	0000		INV	04/07/2021	263425-38516		41728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sew	Dep Held		39.18				
							39.18			
						<b>CHECK TOTAL</b>	<b>39.18</b>			
77777	SIEMENS	0000		INV	04/07/2021	254445-201734-2021		41738		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sew	Dep Held		41.52				
							41.52			
						<b>CHECK TOTAL</b>	<b>41.52</b>			
77777	SILVERLEAF COMMUNITIE	0000		INV	04/07/2021	220397-203524		41729		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sew	Dep Held		205.41				
							205.41			
						<b>CHECK TOTAL</b>	<b>205.41</b>			
77777	STAR VIDEO AND UMAPT	0000		INV	04/07/2021	248215		41798		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sew	Dep Held		34.30				
							34.30			
						<b>CHECK TOTAL</b>	<b>34.30</b>			
77777	TRAVIS NOLAN	0000		INV	04/07/2021	104781		41791		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 23010		Water/Sew	Dep Held		19.62				
							19.62			
						<b>CHECK TOTAL</b>	<b>19.62</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	TRINH NGUYEN	0000	INV	04/07/2021	242981		41797			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held		258.40					
						258.40				
					<b>CHECK TOTAL</b>	<b>258.40</b>				
77777	WILLIAMS R E FAMILY P	0000	INV	04/07/2021	235763		41775			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held		30.00					
						30.00				
					<b>CHECK TOTAL</b>	<b>30.00</b>				
77777	YOANDRY ESCOBAR	0000	INV	04/07/2021	260965		41776			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 23010	Water/Sew	Dep Held		46.76					
						46.76				
					<b>CHECK TOTAL</b>	<b>46.76</b>				
77779	JULIA COBB	0000	INV	04/07/2021	RMBRS DUP LL PMNT		41766			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52220100 52000	EMS Suppor	Advrtsng		69.00					
						69.00				
					<b>CHECK TOTAL</b>	<b>69.00</b>				
77779	LINDA RICE	0000	INV	04/07/2021	RMBRS DUP PMNT		41765			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52220100 52000	EMS Suppor	Advrtsng		69.00					
						69.00				
					<b>CHECK TOTAL</b>	<b>69.00</b>				
77773	MELISSA PENA	0000	INV	04/07/2021	21-0004128		41767			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52140100 52065 91400	Animal Con	Oth Svcs		80.00					
						80.00				
					<b>CHECK TOTAL</b>	<b>80.00</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	OVERHEAD DOOR COMPANY	0001	22100288	INV	04/05/2021	369574				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52065		Building S	Oth Svcs		370.00				
							370.00			
32	OVERHEAD DOOR COMPANY	0001	22100288	INV	04/05/2021	369832				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52065		Building S	Oth Svcs		165.00				
							165.00			
32	OVERHEAD DOOR COMPANY	0001	22100288	INV	04/05/2021	369779				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52065		Building S	Oth Svcs		160.00				
							160.00			
						<b>CHECK TOTAL</b>	<b>695.00</b>			
5827	PARADIGM TRAFFIC SYST	0000	22100749	INV	04/06/2021	29228				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52150		Streets	Mnt Infra		22,400.00				
							22,400.00			
						<b>CHECK TOTAL</b>	<b>22,400.00</b>			
604	PERMIAN BASIN COMMUNI	0000	22100523	INV	04/06/2021	36676				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52075 65840		Other Gene	Out Agency		7,500.00				
							7,500.00			
						<b>CHECK TOTAL</b>	<b>7,500.00</b>			
3146	PERMIAN CLAIM SERVICE	0000	22101934	INV	04/07/2021	55-20				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55143		General Li	Claim Adm		575.00				
							575.00			
3146	PERMIAN CLAIM SERVICE	0000	22101934	INV	04/07/2021	540-18				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55143		General Li	Claim Adm		1,123.00				
							1,123.00			
						<b>CHECK TOTAL</b>	<b>1,698.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5137	PERMIAN COURT REPORTE	0000	22101932	INV	04/07/2021	4873		41699		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55146		General Li	Legal Fee		65.00				
							65.00			
							<b>CHECK TOTAL</b>			<b>65.00</b>
15033	PINNACLE PROPANE LLC	0001	22100008	INV	04/05/2021	317862		39397		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		48.00				
							48.00			
15033	PINNACLE PROPANE LLC	0001	22100008	INV	04/05/2021	318271		39398		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		96.00				
							96.00			
15033	PINNACLE PROPANE LLC	0001	22100008	INV	04/05/2021	333268		39399		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		84.00				
							84.00			
15033	PINNACLE PROPANE LLC	0001	22100008	INV	04/05/2021	331380		39400		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		178.00				
							178.00			
15033	PINNACLE PROPANE LLC	0001	22100008	INV	04/06/2021	331351		41476		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		218.00				
							218.00			
							<b>CHECK TOTAL</b>			<b>624.00</b>
9245	POLYDYNE INC	0000	22100088	INV	04/05/2021	1502379		39364		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100		Derrington	Chemicals		5,842.00				
							5,842.00			
9245	POLYDYNE INC	0000	22100088	INV	04/05/2021	1514610		39365		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100		Derrington	Chemicals		5,842.00				
							5,842.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9245	POLYDYNE INC	0000	22100088	INV	04/05/2021	1522946		39366		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100		Derrington	Chemicals		5,980.00				
							5,980.00			
						<b>CHECK TOTAL</b>	<b>17,664.00</b>			
9357	PRODUCTIVITY CENTER I	0000	22101876	INV	04/05/2021	OPD00112921		39333		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52155100 53250		Training	Travel		2,895.00				
							2,895.00			
						<b>CHECK TOTAL</b>	<b>2,895.00</b>			
15316	PTS COMMUNICATIONS IN	0001	22100197	INV	04/06/2021	2062914		41671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 52125		Aquatics	Mnt Impr		228.00				
							228.00			
						<b>CHECK TOTAL</b>	<b>228.00</b>			
15458	QUADMED INC	0001	22101800	INV	04/06/2021	180851CM181891		41674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53025		EMS Suppor	Oper Sup		364.08				
							364.08			
						<b>CHECK TOTAL</b>	<b>364.08</b>			
9816	QUEST DIAGNOSTICS INC	0000	22101884	INV	04/07/2021	9192036641		41706		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims		169.56				
							169.56			
						<b>CHECK TOTAL</b>	<b>169.56</b>			
9816	QUEST DIAGNOSTICS INC	0000	22101758	INV	04/07/2021	9191784545		41707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims		161.39				
							161.39			
						<b>CHECK TOTAL</b>	<b>330.95</b>			
1990	QUORUM ARCHITECTS, I	0000	22002353	INV	04/05/2021	19130-09		39352		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110420 58050		19CIP - PD	CO Bldgs		104,955.00				
							104,955.00			
										104,955.00

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>104,955.00</b>				
8979	R&W CONSTRUCTION	0000	22100510	INV	04/06/2021	03222021		41685		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	56620215 52090	42715	Home Grant	Rehab Proj		14,903.53				
							14,903.53			
					<b>CHECK TOTAL</b>		<b>14,903.53</b>			
2297	RELIABILITY POINT, LL	0001	22101412	INV	04/06/2021	16264		41652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	53666500 52150		Wastewater	Mnt Infra		3,995.61				
							3,995.61			
					<b>CHECK TOTAL</b>		<b>3,995.61</b>			
15318	ROADRUNNER1 MOBILE DR	0001	22101901	INV	04/06/2021	C021		41673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	62010620 53025		Risk Manag	Oper Sup		125.00				
							125.00			
					<b>CHECK TOTAL</b>		<b>125.00</b>			
12979	RUSH TRUCK CENTER	0002	22100428	INV	04/05/2021	29859435		39353		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22100428	INV	04/05/2021	30011777		39355		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	60010600 52200		Equipment	Mnt Auto		3,700.00				
							3,700.00			
12979	RUSH TRUCK CENTER	0002	22100428	INV	04/05/2021	30011476		39356		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	60010600 52200		Equipment	Mnt Auto		3,700.00				
							3,700.00			
12979	RUSH TRUCK CENTER	0002	22100428	INV	04/05/2021	29937992		39357		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12979	RUSH TRUCK CENTER	0002	22100428	INV	04/05/2021	29937903				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			4,625.00			
								4,625.00		
12979	RUSH TRUCK CENTER	0002	22100428	INV	04/05/2021	29937837				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			4,625.00			
								4,625.00		
12979	RUSH TRUCK CENTER	0002	22100428	INV	04/06/2021	30012136				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto			3,700.00			
								3,700.00		
						<b>CHECK TOTAL</b>		<b>29,600.00</b>		
13125	S & T JANITORIAL SERV	0000	22100118	INV	04/06/2021	3020869				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52100		Laboratory	Mnt Bldg			575.00			
								575.00		
						<b>CHECK TOTAL</b>		<b>575.00</b>		
8882	SAMARITAN COUNSELING	0000	22101762	INV	04/07/2021	EAP-020121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims			4,166.67			
								4,166.67		
8882	SAMARITAN COUNSELING	0000	22101851	INV	04/07/2021	EPA-030121				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims			4,166.67			
								4,166.67		
						<b>CHECK TOTAL</b>		<b>8,333.34</b>		
5315	SAMS CLUB	0001	22101396	INV	04/07/2021	6341865246				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup			117.31			
								117.31		
						<b>CHECK TOTAL</b>		<b>117.31</b>		

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13995	SAMS CLUB DIRECT	0001	22101748	INV	04/07/2021	6385629958		41721		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		299.50				
							299.50			
						<b>CHECK TOTAL</b>	<b>299.50</b>			
2346	SANCHEZ NATHAN	0000		INV	04/07/2021	CROWLEY, TX		41751		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52230100 53250		Fire Inspe	Travel		363.42				
							363.42			
						<b>CHECK TOTAL</b>	<b>363.42</b>			
2268	SCENTAIR TECHNOLOGIES	0000	22100702	INV	04/06/2021	11101353472		41655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51520100 53000		Purchasing	Office Sup		89.00				
							89.00			
						<b>CHECK TOTAL</b>	<b>89.00</b>			
10985	SCP SCIENCE	0000	22101830	INV	04/06/2021	IN0000298359		41675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		731.60				
							731.60			
						<b>CHECK TOTAL</b>	<b>731.60</b>			
13290	SIDDONS MARTIN EMERGE	0001	22100170	INV	04/07/2021	2410004		41725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		62.40				
							62.40			
						<b>CHECK TOTAL</b>	<b>62.40</b>			
2599	SIMS PLASTICS INC	0001	22100222	INV	03/30/2021	218686/1		39126		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52125		Water Trea	Mnt Impr		157.26				
							157.26			
						<b>CHECK TOTAL</b>	<b>157.26</b>			
2599	SIMS PLASTICS INC	0001	22100315	INV	04/05/2021	219498/1		39384		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		178.81				
							178.81			
						<b>CHECK TOTAL</b>	<b>178.81</b>			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2599	SIMS PLASTICS INC	0001	22100315	INV	04/05/2021	219681/1		39385			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55230100 52125		Irrigation	Mnt Impr		10.66					
							10.66				
2599	SIMS PLASTICS INC	0001	22100315	INV	04/05/2021	219720/1		39386			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55230100 52125		Irrigation	Mnt Impr		54.34					
							54.34				
2599	SIMS PLASTICS INC	0001	22100115	INV	04/06/2021	219748/1		41653			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53648500 52150		Water Repa	Mnt Infra		38.50					
							38.50				
2599	SIMS PLASTICS INC	0001	22100115	INV	04/06/2021	220051/1		41654			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53648500 52150		Water Repa	Mnt Infra		7.19					
							7.19				
						<b>CHECK TOTAL</b>	<b>446.76</b>				
2189	SOUTH CENTRAL PLANNIN	0001	22101134	INV	04/05/2021	21T-772		39387			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 58260 83407		Other Gene	CO Sftwr		2,730.00					
							2,730.00				
						<b>CHECK TOTAL</b>	<b>2,730.00</b>				
6399	SPARKLIGHT	0001	22100217	INV	04/05/2021	115683252-022321		39382			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53612500 53000		Billing an	Office Sup		6.78					
							6.78				
						<b>CHECK TOTAL</b>	<b>6.78</b>				
10960	SPS VAR LLC	0000	22101929	INV	04/06/2021	ODES032421		41477			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 61010610 52275		Informatio	Mnt Sftwr		9,500.00					
							9,500.00				
						<b>CHECK TOTAL</b>	<b>9,500.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8229	STA BENEFITS LTD	0001	22101845	INV	04/07/2021	LIFE-030121		41712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55120		Family Hea	Life Insu		2,549.30				
							2,549.30			
						<b>CHECK TOTAL</b>	<b>2,549.30</b>			
7888	STANDARD INSURANCE CO	0000	22101849	INV	04/07/2021	MARCH2021		41711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55120		Family Hea	Life Insu		12,586.14				
							12,586.14			
						<b>CHECK TOTAL</b>	<b>12,586.14</b>			
7888	STANDARD INSURANCE CO	0000	22101936	INV	04/07/2021	JANUARY2021		41714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		14,338.37				
							14,338.37			
						<b>CHECK TOTAL</b>	<b>14,338.37</b>			
7888	STANDARD INSURANCE CO	0000	22101935	INV	04/07/2021	FEBRUARY2021		41715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		14,246.12				
							14,246.12			
						<b>CHECK TOTAL</b>	<b>14,246.12</b>			
14666	STEALTH BENEFIT SOLUT	0000	22101854	INV	04/07/2021	INS-030121		41709		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55108		Family Hea	Reinsur		38,686.67				
							38,686.67			
						<b>CHECK TOTAL</b>	<b>38,686.67</b>			
14821	SUPERION LLC	0000	22100102	INV	04/05/2021	307314		39350		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 52275		Billing an	Mnt Sftwr		1,287.92				
							1,287.92			
						<b>CHECK TOTAL</b>	<b>1,287.92</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3123	TEXAS DEPARTMENT OF P	0001	22101922	INV	04/06/2021	CRS-202102-210469		41677		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 52065		Police Rec	Oth Svcs		113.00				
							113.00			
						<b>CHECK TOTAL</b>	<b>113.00</b>			
3123	TEXAS DEPARTMENT OF P	0001	22101920	INV	04/06/2021	CRS-202102-210474		41676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 52065		Police Rec	Oth Svcs		23.00				
							23.00			
						<b>CHECK TOTAL</b>	<b>23.00</b>			
12280	TOTAL OFFICE SOLUTION	0000	22100063	INV	04/06/2021	EA308334		41666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53000		Fire Admin	Office Sup		84.99				
							84.99			
						<b>CHECK TOTAL</b>	<b>84.99</b>			
8802	UNITED PARCEL SERVICE	0002	22100541	INV	04/07/2021	0000E9W298141		41703		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52065		Print Shop	Oth Svcs		17.26				
							17.26			
						<b>CHECK TOTAL</b>	<b>17.26</b>			
12469	USA BLUEBOOK	0000	22101798	ACI	04/08/2021	537050		39406		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		2,888.70				
							2,888.70			
						<b>CHECK TOTAL</b>	<b>2,888.70</b>			
12687	VERIZON WIRELESS	0000	22100503	INV	04/01/2021	9874215619-022621		39328		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52500		Finance	Commnctn		227.94				
							227.94			
						<b>CHECK TOTAL</b>	<b>227.94</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22100473	INV	04/05/2021	9874215588-0226			39379	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,522.49				
	2 52130100 52500		Police Pat	Commnctn		37.99				
							6,560.48			
						<b>CHECK TOTAL</b>	<b>6,560.48</b>			
12687	VERIZON WIRELESS	0000	22100473	INV	04/05/2021	9874215588-0226-PD P			39380	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,279.40				
							2,279.40			
						<b>CHECK TOTAL</b>	<b>2,279.40</b>			
12687	VERIZON WIRELESS	0000	22100473	INV	04/05/2021	9874215588-0226-AIR			39381	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,639.07				
							2,639.07			
						<b>CHECK TOTAL</b>	<b>2,639.07</b>			
12687	VERIZON WIRELESS	0000	22100370	INV	04/06/2021	213439600-00038-0418			39407	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 84010840 52045 00600		Pandemic	Mobile		234.69				
							234.69			
						<b>CHECK TOTAL</b>	<b>234.69</b>			
12687	VERIZON WIRELESS	0000	22100503	INV	04/06/2021	9876364828-032621			41693	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52500		Finance	Commnctn		227.94				
							227.94			
						<b>CHECK TOTAL</b>	<b>227.94</b>			
12687	VERIZON WIRELESS	0000	22100413	INV	04/07/2021	9876364797-032621			41719	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52500		EMS Suppor	Commnctn		3,770.31				
							3,770.31			
						<b>CHECK TOTAL</b>	<b>3,770.31</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22100215	INV	04/07/2021	9876364797-032621-1		41720		
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
1	51110100 52500		City Counc	Commnctn			258.18			
							258.18			
<b>CHECK TOTAL</b>							<b>258.18</b>			
12687	VERIZON WIRELESS	0000		INV	04/07/2021	9876364797		41762		
<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>			
1	52210100 52500		Fire Admin	Commnctn			96.94			
2	52220100 52500		EMS Suppor	Commnctn			56.97			
3	52230100 52500		Fire Inspe	Commnctn			160.96			
4	52110100 52500		Police Adm	Commnctn			177.38			
5	52130100 52500		Police Pat	Commnctn			822.17			
6	52135100 52500		Police Spe	Commnctn			160.96			
7	52140100 52500		Animal Con	Commnctn			137.34			
8	52145100 52065		General In	Oth Svcs			486.90			
9	52145100 52500		General In	Commnctn			165.96			
10	52150100 52500		Crimminali	Commnctn			32.90			
11	51410100 52500		City Manag	Commnctn			118.47			
12	52410100 52500		Code Enfor	Commnctn			16.46			
13	53612500 52500		Billing an	Commnctn			18.39			
14	52165100 53200		Warrant Di	Minor Prog			40.24			
15	51110100 52500		City Counc	Commnctn			50.31			
16	51410100 52500		City Manag	Commnctn			37.99			
17	51420100 52500		Public Inf	Commnctn			37.99			
18	51310100 52500		Legal	Commnctn			40.24			
19	61010610 52500		Informatio	Commnctn			37.99			
20	52145100 52500		General In	Commnctn			37.99			
21	51110100 52500		City Counc	Commnctn			37.99			
22	52130100 52500		Police Pat	Commnctn			241.44			
23	52110100 52500		Police Adm	Commnctn			40.24			
24	52130100 52500		Police Pat	Commnctn			40.24			
25	51310100 52620		Legal	Intrnt Chg			50.31			
26	52145100 52500		General In	Commnctn			120.72			
27	52145100 52500		General In	Commnctn			211.27			
<b>CHECK TOTAL</b>							<b>3,476.76</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12581	WEAVER & TIDWELL LLP	0000	22101927	INV	04/07/2021	10664510		41726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52025		Odessa Dev	Auditing		5,300.00				
							5,300.00			
						<b>CHECK TOTAL</b>	<b>5,300.00</b>			
5612	XEROX CORPORATION	0001	22100363	INV	04/05/2021	12542068		39367		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52290		Family Hea	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22100363	INV	04/05/2021	012772982		39368		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52290		Family Hea	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22100011	INV	04/07/2021	011792903		41799		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100011	INV	04/07/2021	012097429		41800		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100011	INV	04/07/2021	012293723		41801		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100011	INV	04/07/2021	012542089		41802		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100011	INV	04/07/2021	012832893		41803		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
						<b>CHECK TOTAL</b>	<b>741.18</b>			
<b>256 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>2,848,262.23</b>	<b>2,848,262.23</b>			
		<b>CASH ACCOUNT BALANCE</b>					<b>1,705,413.10</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: 4/8/21 04/08/2021  
 DUE DATE: 04/08/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000	1000	General Fund 1000-00-000-00000-0000-0000-13010-29120	Accts Rec-EMS	693.60	
1000	1000	General Fund 1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	464.00	
1000	1000	General Fund 1000-00-000-00000-0000-0000-47360-27000	IGCS-ECISD Crossing G	18,307.53	
1000	51110100	City Council 1000-51-511-51110-0000-0000-52500-	Communication	346.48	-43.63
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-52050-	Special Services	1,155.00	-2,669.76
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-53250-	Travel, Seminars and	580.20	14,942.81
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-58250-	Capital Outlay - Cmpt	1,284.80	0.00
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-52050-	Special Services	729.96	1,820.18
1000	51310100	Legal 1000-51-513-51310-0000-0000-52500-	Communication	40.24	-3,003.01
1000	51310100	Legal 1000-51-513-51310-0000-0000-52620-	Internet Service Char	50.31	2,118.01
1000	51310100	Legal 1000-51-513-51310-0000-0000-53000-	Office Supplies	222.19	-6,104.69
1000	51310100	Legal 1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	376.00	632.05
1000	51410100	City Manager 1000-51-514-51410-0000-0000-52500-	Communication	156.46	1,466.60
1000	51410100	City Manager 1000-51-514-51410-0000-0000-53325-	Memberships	560.00	-895.00
1000	51420100	Public Information 1000-51-514-51420-0000-0000-52500-	Communication	37.99	-555.05
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52065-	Other Services	806.78	177.47
1000	51510100	Finance 1000-51-515-51510-0000-0000-52050-	Special Services	1,500.00	-77,505.26
1000	51510100	Finance 1000-51-515-51510-0000-0000-52300-	Bank Charges	558.07	-520.07
1000	51510100	Finance 1000-51-515-51510-0000-0000-52500-	Communication	455.88	-471.98
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-53000-	Office Supplies	89.00	2,443.40
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52065-	Other Services	17.26	-2,739.84
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52065-	Other Services	695.00	10,493.63
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	4,639.14	867.16
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52075-65840	Out Agency-PB Communi	7,500.00	1,250.00
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	2,730.00	920,512.80
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52065-	Other Services	95.00	4,423.28
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52500-	Communication	1,036.26	-270.85
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa	11,440.96	0.00
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53050-	Wearing Apparel	1,380.00	10,351.89
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	450.00	2.27
1000	52120100	Crossing Guards 1000-52-521-52120-0000-0000-51050-	Contract Labor	14,914.62	105,424.67
1000	52125100	Police Records 1000-52-521-52125-0000-0000-52065-	Other Services	166.00	428.00
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-52500-	Communication	1,141.84	-655.45
1000	52135100	Police Special Operat 1000-52-521-52135-0000-0000-52500-	Communication	160.96	4,894.48
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-51000-	Full Time Wages	2,554.61	135,078.38
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-52065-91400	Oth Svcs-Vet Adoption	80.00	1,458.81
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-52500-	Communication	137.34	723.25
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-53025-90320	Oper Sup-Vaccinations	780.48	656.67
1000	52145100	General Investigation 1000-52-521-52145-0000-0000-52065-	Other Services	486.90	5,664.60
1000	52145100	General Investigation 1000-52-521-52145-0000-0000-52500-	Communication	535.94	3,760.91

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-52500-	Communication	32.90	-170.62
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	12.12	6,538.99
1000	52155100	Training	1000-52-521-52155-0000-0000-53175-	Minor Tools and Equip	110.00	36,802.07
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	2,945.00	18,801.20
1000	52165100	Warrant Division	1000-52-521-52165-0000-0000-53200-	Minor Computer Progra	40.24	1,129.01
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	987.60	-53,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	218.34	349.53
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	84.99	-1,056.69
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52000-	Advertising	138.00	3,192.16
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	6,763.06	-2,921.55
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	364.08	144.13
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	56.59	8,536.23
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-52500-	Communication	160.96	114.68
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-53250-	Travel, Seminars and	1,990.29	54.61
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-	Special Services	960.00	0.00
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-83462	CO-SUP 19 Code Enf Ed	2,736.00	26,762.90
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	16.46	-2,047.91
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	4,897.80	-194,745.80
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	60.00	-265.37
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	3,625.78	376.11
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	439.25	-1,422.63
1000	53030100	Streets	1000-53-530-53030-0000-0000-52065-86720	Oth Svcs-Tipping Fees	6,293.08	-12,803.68
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	22,400.00	3,074,154.24
1000	53030100	Streets	1000-53-530-53030-0000-0000-53250-	Travel, Seminars and	85.00	913.80
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	124.96	40,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	1,344.03	-6,086.34
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improveme	228.00	873.60
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	243.81	601.83
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	1,243.28	264.65
1000	56310100	Planning	1000-56-563-56310-0000-0000-52000-	Advertising	625.90	0.00
				<b>FUND TOTAL</b>	<b>138,584.32</b>	
<b>CASH ACCOUNT 9900 10010 BALANCE 1,705,413.10</b>						
2000	2000	Convention and Visito	2000-00-000-00000-0000-0000-41220-	Public Accomodation T	2,864.53	0.00
				<b>FUND TOTAL</b>	<b>2,864.53</b>	
<b>CASH ACCOUNT 9900 10010 BALANCE 1,705,413.10</b>						
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42715	Rehab Projects	14,903.53	206,249.44
				<b>FUND TOTAL</b>	<b>14,903.53</b>	
<b>CASH ACCOUNT 9900 10010 BALANCE 1,705,413.10</b>						
4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-	Capital Outlay - Buil	104,955.00	13,283,175.53



**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

4200 52210420 2019 CIP - Fire 4200-52-522-52210-0000-0000-58050- Capital Outlay - Buil 5,500.00 23,760,222.50

**CASH ACCOUNT 9900 10010 BALANCE 1,705,413.10** **FUND TOTAL 110,455.00**

5000 5000 Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	299.50	
5000 5000 Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	7,602.87	
5000 53610500 Utilities Admin	5000-53-536-53610-0000-0000-52025-	Auditing	194.11	-8,773.72
5000 53610500 Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	167.63	418.31
5000 53612500 Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	767.32	2,677.75
5000 53612500 Billing and Collectio	5000-53-536-53612-0000-0000-52275-	Maintenance of Softwa	1,287.92	-37,853.73
5000 53612500 Billing and Collectio	5000-53-536-53612-0000-0000-52500-	Communication	18.39	-6,385.94
5000 53612500 Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	124.09	338.18
5000 53612500 Billing and Collectio	5000-53-536-53612-0000-0000-58100-83488	CO-SUP 20 Cashier Cou	33,303.00	35,000.00
5000 53616500 Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	536.15	90.55
5000 53616500 Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	575.00	0.00
5000 53616500 Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	3,620.30	0.02
5000 53640500 Water Purchase	5000-53-536-53640-0000-0000-53025-69620	Oper Sup-Pur of Water	178,312.50	748,227.27
5000 53640500 Water Purchase	5000-53-536-53640-0000-0000-53025-77000	Oper Sup-Svc Charge C	1,308,575.00	-2,029,794.09
5000 53644500 Water Treatment	5000-53-536-53644-0000-0000-52065-	Other Services	1,000.00	0.00
5000 53644500 Water Treatment	5000-53-536-53644-0000-0000-52125-	Maintenance Improveme	157.26	255.03
5000 53648500 Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	6,437.25	37,991.17
5000 53660500 Derrington Wastewater	5000-53-536-53660-0000-0000-52065-86720	Oth Svcs-Tipping Fees	21,678.99	0.00
5000 53660500 Derrington Wastewater	5000-53-536-53660-0000-0000-52600-	Equipment Services Ch	139.25	3,848.00
5000 53660500 Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	17,664.00	5,813.89
5000 53666500 Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	5,233.01	-5,578.96

**CASH ACCOUNT 9900 10010 BALANCE 1,705,413.10** **FUND TOTAL 1,587,693.54**

5050 53690505 W/S General Construct 5050-53-536-53690-0000-0000-52065-23720 Other Services 1,095.00 108,249.57

**CASH ACCOUNT 9900 10010 BALANCE 1,705,413.10** **FUND TOTAL 1,095.00**

5150 53695515 Pioneer CIP 5150-53-536-53695-0000-0000-58125- Capital Outlay - Infr 556,359.41 0.00

**CASH ACCOUNT 9900 10010 BALANCE 1,705,413.10** **FUND TOTAL 556,359.41**

5200 53720520 Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	72.63	979.15
5200 53720520 Solid Waste Admin	5200-53-537-53720-0000-0000-52065-86720	Oth Svcs-Tipping Fees	234,268.77	-830,611.22
5200 53720520 Solid Waste Admin	5200-53-537-53720-0000-0000-52100-	Maintenance Buildings	147.84	0.00
5200 53720520 Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	2,116.00	12,865.48
5200 53720520 Solid Waste Admin	5200-53-537-53720-0000-0000-52300-	Bank Charges	36.40	-446.01

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	36.35	658.47
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53250-	Travel, Seminars and	80.00	8,858.34
				<b>FUND TOTAL</b>	<b>236,757.99</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,705,413.10</b>				
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-51010-	Part Time Wages	560.00	13,023.82
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	255.75	42.26
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52500-	Communication	195.02	391.98
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	295.06	35,839.66
				<b>FUND TOTAL</b>	<b>1,305.83</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,705,413.10</b>				
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52065-	Other Services	119.21	3,279.38
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	56,568.25	305,094.39
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52300-	Bank Charges	72.79	-928.20
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	236.29	23,106.62
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	1,738.19	571,791.20
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	3,827.61	1,074,604.28
				<b>FUND TOTAL</b>	<b>62,562.34</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,705,413.10</b>				
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52225-	Maintenance Other Equ	240.00	826.02
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	9,500.00	235,410.91
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52500-	Communication	37.99	844.37
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-	Operating Supplies	75.25	16,804.12
				<b>FUND TOTAL</b>	<b>9,853.24</b>	
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 1,705,413.10</b>				
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-51010-	Part Time Wages	537.60	9,882.50
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52300-	Bank Charges	351.83	-4,952.72
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	312.80	6,828.84
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	1,698.00	5,979.00
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	65.00	14,243.23
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55149-	GL Claims Settlement	9,409.89	7,699.57
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlementen	96.84	70.49
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	8,664.29	1,033,438.23
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55108-	Medical Dental Reinsu	38,686.67	25,713.99
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55120-	Life Insurance	15,135.44	40,435.55
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	339.38	3,300.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	1,022.13	-2,700.29

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,705,413.10</b>	<b>FUND TOTAL</b>	<b>76,319.87</b>	
7500	75010750	Odessa Development Co	<a href="#">7500-75-750-75010-0000-0000-52025-</a>	Auditing	5,300.00		-5,300.00
7500	75010750	Odessa Development Co	<a href="#">7500-75-750-75010-0000-0000-52300-</a>	Bank Charges	1,164.60		-2,388.49
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,705,413.10</b>	<b>FUND TOTAL</b>	<b>6,464.60</b>	
8000	8000	Payroll	<a href="#">8000-00-000-00000-0000-0000-21532-</a>	Life Insurance Payabl	42,808.34		
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,705,413.10</b>	<b>FUND TOTAL</b>	<b>42,808.34</b>	
8400	84010840	Coronavirus Pandemic	<a href="#">8400-84-840-84010-0000-0000-52045-00600</a>	Mobile Testing	234.69		704,789.03
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE 1,705,413.10</b>	<b>FUND TOTAL</b>	<b>234.69</b>	
					<b>WARRANT SUMMARY TOTAL</b>	<b>2,848,262.23</b>	
					<b>GRAND TOTAL</b>	<b>2,848,262.23</b>	