City of Odessa

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22100513	INV	04/23/2021	15306272		43586		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53710520 51050		Keep Odess	Cntrct Lbr		292.60				
							292.60			
11096	1ST STAFFING GROUP US	0000	22100258	INV	04/23/2021	15306260		43587		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 51010		Golf Admin	PT Wages		728.00				
							728.00			
11096	1ST STAFFING GROUP US	0000	22100243	INV	04/26/2021	15306265		43654		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60				
							987.60			
11096	1ST STAFFING GROUP US	0000	22100625	INV	04/28/2021	15306276		43844		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51220100 51010		Muni Court	PT Wages		565.25				
							565.25			
						CHECK TOTAL	**2,573.45**			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910788126/300313587C		43792		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin	CGS		613.89				
							613.89			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910787992		43793		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin	CGS		291.08				
							291.08			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910820276		43794		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin	CGS		1,904.84				
							1,904.84			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910833624		43795		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin	CGS		174.60				
							174.60			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910846126		43796		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin	CGS		185.54				
							185.54			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910845447		43797		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin CGS			122.22				
							122.22			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910853876		43799		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin CGS			139.68				
							139.68			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910858485		43800		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin CGS			116.00				
							116.00			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910858189		43801		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin CGS			152.77				
							152.77			
11215	ACUSHNET COMPANY	0001	22100426	INV	04/27/2021	910869488		43802		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53300		Golf Admin CGS			170.23				
							170.23			
						CHECK TOTAL	**3,870.85**			
5066	ADCOX JAMES OD	0000	22102043	INV	04/27/2021	116655		43698		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52110100 52065		Police Adm Oth Svcs			79.00				
							79.00			
5066	ADCOX JAMES OD	0000	22102043	INV	04/27/2021	117120		43699		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52110100 52065		Police Adm Oth Svcs			79.00				
							79.00			
5066	ADCOX JAMES OD	0000	22102043	INV	04/27/2021	117136		43700		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52110100 52065		Police Adm Oth Svcs			79.00				
							79.00			
5066	ADCOX JAMES OD	0000	22102043	INV	04/27/2021	117183		43701		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52110100 52065		Police Adm Oth Svcs			79.00				
							79.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**316.00**			
4292	ALLIED ELECTRONICS &	0000	22101961	INV	04/28/2021	9014231969		43839		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53175		EMS Suppor	Minor Tool		180.65				
							180.65			
						CHECK TOTAL	**180.65**			
4502	AMERICAN MESSAGING	0000	22100006	INV	04/28/2021	I1000103VD		43877		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53020100 52150		Traffic En	Mnt Infra		70.06				
							70.06			
						CHECK TOTAL	**70.06**			
5990	AMERICAN SOCIETY OF S	0000	22102094	INV	04/27/2021	1001724820		43789		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62010620 53025		Risk Manag	Oper Sup		225.00				
							225.00			
						CHECK TOTAL	**225.00**			
9323	ANA LAB CORPORATION	0000	22101698	INV	04/23/2021	WO513845		43589		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53610500 52065 23720		Util Admin	Oth Svcs		384.00				
							384.00			
9323	ANA LAB CORPORATION	0000	22100096	INV	04/27/2021	W0514876		43710		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53660500 52065		Derrington	Oth Svcs		197.00				
							197.00			
						CHECK TOTAL	**581.00**			
7349	ANDREWS CITY OF	0000	22102069	INV	04/23/2021	APRIL 30, 2021		43565		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51110100 53250		City Counc	Travel		150.00				
							150.00			
						CHECK TOTAL	**150.00**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3098	ARAMARK UNIFORM & CAR	0002	22100127	INV	04/28/2021	3200688124		43845		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 53050		Parks Admi	Apparel		321.58				
							321.58			
3098	ARAMARK UNIFORM & CAR	0002	22100127	INV	04/28/2021	3200689418		43846		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 53050		Parks Admi	Apparel		319.58				
							319.58			
3098	ARAMARK UNIFORM & CAR	0002	22100286	INV	04/28/2021	3200690696		43847		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 53050		Building S	Apparel		70.33				
							70.33			
3098	ARAMARK UNIFORM & CAR	0002	22100286	INV	04/28/2021	3200689426		43849		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 53050		Building S	Apparel		66.21				
							66.21			
3098	ARAMARK UNIFORM & CAR	0002	22100573	INV	04/28/2021	3200690699		43850		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 53050		Equipment	Apparel		127.95				
							127.95			
3098	ARAMARK UNIFORM & CAR	0002	22100573	INV	04/28/2021	3200689429		43851		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 53050		Equipment	Apparel		128.26				
							128.26			
						CHECK TOTAL	**1,033.91**			
3098	ARAMARK UNIFORM & CAR	0003	22101911	INV	04/23/2021	23399944		43577		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53612500 53050		Billing an	Apparel		41.97				
							41.97			
						CHECK TOTAL	**41.97**			
5177	AT&T	0000		INV	04/23/2021	04/19/2021		43668		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52110100 52500		Police Adm	Commnctn		48.36				
							48.36			
						CHECK TOTAL	**48.36**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7262	AT&T	0000		INV	04/23/2021	04/19/2021		43667		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53020100 52500		Traffic En	Commnctn			439.25			
	2 52220100 52500		EMS Suppor	Commnctn			2,935.78			
							3,375.03			
						CHECK TOTAL	**3,375.03**			
11293	AT&T MOBILITY	0001		INV	04/23/2021	04/19/2021		43666		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52110100 52500		Police Adm	Commnctn			496.01			
							496.01			
						CHECK TOTAL	**496.01**			
61	B LINE FILTER AND SUP	0000	22100027	INV	04/27/2021	512683		43696		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			9.74			
							9.74			
61	B LINE FILTER AND SUP	0000	22100207	INV	04/28/2021	513409		43829		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53720520 52225		Solid Wast	Mnt Oth Eq			111.60			
							111.60			
						CHECK TOTAL	**121.34**			
11008	BARA MICHAEL	0000		INV	04/28/2021	SPRING21		43881		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51520100 53250		Purchasing	Travel			561.30			
							561.30			
						CHECK TOTAL	**561.30**			
10311	BLACK CULTURAL COUNCI	0000		INV	04/28/2021	43812		43812		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55130200 52075 12740		Convention	Out Agency			30,000.00			
							30,000.00			
						CHECK TOTAL	**30,000.00**			
13548	BLX GROUP LLC	0000	22102083	INV	04/27/2021	42182/042321		43814		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51510100 52050		Finance	Spec Svcs			4,500.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,500.00			
						CHECK TOTAL	**4,500.00**			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20455		43830		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			195.00			
							195.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20457		43831		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			150.00			
							150.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20458		43832		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			295.00			
							295.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20454		43833		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			125.00			
							125.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20445		43834		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			80.00			
							80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20446		43835		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			80.00			
							80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20447		43836		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			80.00			
							80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20459		43837		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			80.00			
							80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	04/28/2021	20453		43838		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			80.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							80.00			
						CHECK TOTAL	**1,165.00**			
15171	BRYANT THURMAN P	0000	22101643	INV	04/27/2021	00034		43704		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 56610210 52000	83454	CDBG	Advrtsng			3,942.00			
							3,942.00			
						CHECK TOTAL	**3,942.00**			
14968	BUFFALO BUSINESS PROD	0000	22100328	ACI	04/26/2021	2234246-0		43657		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52115100 53000		Police Sup	Office Sup			20.60			
							20.60			
						CHECK TOTAL	**20.60**			
14968	BUFFALO BUSINESS PROD	0001	22100309	ACI	04/26/2021	2232768-1		43656		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 79010790 53025		MPO Task 1	Oper Sup			71.99			
							71.99			
14968	BUFFALO BUSINESS PROD	0001	22100025	ACI	04/26/2021	2234569-0		43669		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51310100 53000		Legal	Office Sup			35.90			
							35.90			
14968	BUFFALO BUSINESS PROD	0001	22100602	ACI	04/26/2021	2234522-0		43670		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52420100 53000		Building I	Office Sup			76.01			
							76.01			
14968	BUFFALO BUSINESS PROD	0001	22100874	ACI	04/26/2021	2234340-0/CM2234340		43671		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51520100 53000		Purchasing	Office Sup			37.62			
							37.62			
14968	BUFFALO BUSINESS PROD	0001	22100874	ACI	04/26/2021	2234663-0		43672		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51520100 53000		Purchasing	Office Sup			7.44			
							7.44			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2233819-0		43714		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			32.40			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							32.40			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2233635-1		43715		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			33.46			
							33.46			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2233461-1		43716		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			6.40			
							6.40			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2234374-0		43717		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			98.02			
							98.02			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2234360-0		43718		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			27.06			
							27.06			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2233629-0		43719		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			21.00			
							21.00			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2234782-0		43720		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			35.92			
							35.92			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2234726-0		43721		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			142.52			
							142.52			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2234823-0		43722		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			56.10			
							56.10			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	04/27/2021	2234815-0		43723		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			34.08			
							34.08			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22100023	ACI	04/27/2021	2231863-1		43780		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53616500 53000		Laboratory	Office Sup		90.18				
							90.18			
14968	BUFFALO BUSINESS PROD	0001	22100023	ACI	04/27/2021	2231863-0		43781		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53616500 53000		Laboratory	Office Sup		195.41				
							195.41			
14968	BUFFALO BUSINESS PROD	0001	22100683	ACI	04/27/2021	2234741-0		43782		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52610100 53000		Public Saf	Office Sup		113.42				
							113.42			
						CHECK TOTAL	**1,114.93**			
11460	BUG-B-GONE	0000	22100020	INV	04/23/2021	4-041921		43610		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53616500 52100		Laboratory	Mnt Bldg		100.00				
							100.00			
11460	BUG-B-GONE	0000	22100264	INV	04/27/2021	5-041921		43785		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 52100		Golf Admin	Mnt Bldg		95.00				
							95.00			
						CHECK TOTAL	**195.00**			
12699	CDW GOVERNMENT LLC	0001	22101721	INV	04/23/2021	B740796		43572		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 53000		Equipment	Office Sup		233.06				
							233.06			
12699	CDW GOVERNMENT LLC	0001	22101950	INV	04/26/2021	B805917		43634		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51910100 58260 83407		Other Gene	CO Sftwr		1,274.80				
							1,274.80			
						CHECK TOTAL	**1,507.86**			
12436	CSI INTERNATIONAL INC	0000	22102046	INV	04/27/2021	522504		43702		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51450100 52050		Human Reso	Spec Svcs		88.55				
							88.55			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**88.55**			
13993	DALES SIGNS	0000	22100801	ACI	04/26/2021	17391		43650		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55220100 52000		Aquatics	Advrtsng			431.00			
							431.00			
13993	DALES SIGNS	0000	22100801	ACI	04/26/2021	17396		43651		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55220100 52000		Aquatics	Advrtsng			417.50			
							417.50			
						CHECK TOTAL	**848.50**			
13226	DAVID A KOCH PHD	0000	22102087	INV	04/27/2021	210420-02		43807		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52115100 52065		Police Sup	Oth Svcs			350.00			
							350.00			
13226	DAVID A KOCH PHD	0000	22102053	INV	04/27/2021	2103414-01		43808		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52115100 52065		Police Sup	Oth Svcs			350.00			
							350.00			
13226	DAVID A KOCH PHD	0000	22102053	INV	04/27/2021	210415-01		43809		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52115100 52065		Police Sup	Oth Svcs			350.00			
							350.00			
						CHECK TOTAL	**1,050.00**			
2161	DENNARD & TODD OVERHE	0001	22102036	INV	04/26/2021	38649		43649		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 52100		Golf Admin	Mnt Bldg			290.00			
							290.00			
						CHECK TOTAL	**290.00**			
5336	DPC INDUSTRIES INC	0001	22100419	ACI	04/27/2021	757000755-21		43712		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53644500 53100		Water Trea	Chemicals			6,672.00			
							6,672.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5336	DPC INDUSTRIES INC	0001	22100419	ACI	04/27/2021	757000696-21		43713		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53644500 53100		Water Trea	Chemicals		6,672.00				
							6,672.00			
						CHECK TOTAL	**13,344.00**			
11645	EASY PICKER GOLF PROD	0000	22102085	INV	04/27/2021	0159124-IN		43790		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		564.79				
							564.79			
						CHECK TOTAL	**564.79**			
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	04/26/2021	401940		43653		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52610100 51050		Public Saf	Cntrct Lbr		6,424.65				
							6,424.65			
8823	ENERGI PERSONNEL ODES	0002	22102077	ACI	04/27/2021	401913		43803		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52140100 51000		Animal Con	FT Wages		2,237.24				
							2,237.24			
8823	ENERGI PERSONNEL ODES	0002	22102091	ACI	04/27/2021	401939		43806		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52140100 51000		Animal Con	FT Wages		1,593.56				
							1,593.56			
						CHECK TOTAL	**10,255.45**			
182	CONSOLIDATED ELECTRIC	0001	22100032	ACI	04/26/2021	5323-1003485		43624		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 52100		Building S	Mnt Bldg		20.00				
							20.00			
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	04/28/2021	5323-1003220		43825		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 52125		Parks Admi	Mnt Impr		88.12				
							88.12			
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	04/28/2021	5323-1001895		43826		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 52125		Parks Admi	Mnt Impr		598.93				
							598.93			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	04/28/2021	5323-1002667		43827		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 52125		Parks Admi	Mnt Impr		56.88				
							56.88			
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	04/28/2021	5323-1003280		43828		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 52125		Parks Admi	Mnt Impr		15.35				
							15.35			
						CHECK TOTAL	**779.28**			
2218	EXTERNAL SYSTEMS USA	0000	22102025	INV	04/27/2021	57114		43815		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 79010790 52500		MPO Task 1	Commnctn		3,290.18				
							3,290.18			
						CHECK TOTAL	**3,290.18**			
1837	FEDERAL EXPRESS CORPO	0000	22100145	INV	04/23/2021	7-318-26891		43613		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53616500 52065		Laboratory	Oth Svcs		159.92				
							159.92			
1837	FEDERAL EXPRESS CORPO	0000	22100145	INV	04/23/2021	7-324-87093		43614		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53616500 52065		Laboratory	Oth Svcs		194.26				
							194.26			
						CHECK TOTAL	**354.18**			
1837	FEDERAL EXPRESS CORPO	0000		INV	04/23/2021	7-340-06627		43582		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62010620 53000		Risk Manag	Office Sup		14.39				
	2 51530100 53000		Print Shop	Office Sup		8.37				
							22.76			
						CHECK TOTAL	**22.76**			
2371	FIELD ERIC	0000		INV	04/28/2021	04-21-21		43880		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53720520 53250		Solid Wast	Travel		74.00				
							74.00			
						CHECK TOTAL	**74.00**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11588	FOX SCIENTIFIC INC	0000	22102014	INV	04/27/2021	S1136310.001		43694		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53616500 53125		Laboratory	Lab Sup			537.10			
							537.10			
11588	FOX SCIENTIFIC INC	0000	22102068	INV	04/27/2021	S1136473.001		43711		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53616500 53125		Laboratory	Lab Sup			496.95			
							496.95			
						CHECK TOTAL	**1,034.05**			
11648	GEAR FOR SPORTS INC	0000	22100267	ACI	04/27/2021	41818884		43787		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin	CGS			340.98			
							340.98			
						CHECK TOTAL	**340.98**			
1992	GEVEKO MARKINGS INC	0001	22101485	INV	04/23/2021	10305002164		43555		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53020100 52150		Traffic En	Mnt Infra			1,323.94			
							1,323.94			
						CHECK TOTAL	**1,323.94**			
1997	GPSI LEASING II - ACC	0000	22100257	INV	04/27/2021	I300016540		43786		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 52125		Golf Admin	Mnt Impr			2,325.00			
							2,325.00			
						CHECK TOTAL	**2,325.00**			
15284	GREATAMERICA FINANCIA	0001	22100308	INV	04/23/2021	29168286		43581		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51430100 52290		Downtown	Eq Rental			175.17			
							175.17			
						CHECK TOTAL	**175.17**			
14581	GREATER OPPORTUNITIES	0000	22100458	INV	04/28/2021	APR 2021-PLAYGROUND		43824		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 56610210 52065 83507		CDBG	Oth Svcs			75,323.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							75,323.00			
						CHECK TOTAL	**75,323.00**			
4495	GREYHOUND PACKAGE EXP	0000	22102079	INV	04/27/2021	6257055		43804		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52140100 52065	34340	Animal Con	Oth Svcs		82.55				
							82.55			
						CHECK TOTAL	**82.55**			
13644	GRISHAM REBECCA	0000		INV	04/28/2021	084033/INV46045507		43852		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51910100 52065	85100	Other Gene	Oth Svcs		164.27				
							164.27			
						CHECK TOTAL	**164.27**			
1872	GT DISTRIBUTORS INC	0001	22101996	ACI	04/23/2021	INV0838153		43580		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53050		EMS Suppor	Apparel		1,012.50				
							1,012.50			
1872	GT DISTRIBUTORS INC	0001	22100832	ACI	04/27/2021	INV0838767		43709		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52115100 53025		Police Sup	Oper Sup		262.48				
							262.48			
						CHECK TOTAL	**1,274.98**			
383	HACH ENVIRONMENTAL	0001	22100238	INV	04/27/2021	12407248		43693		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53644500 53100		Water Trea	Chemicals		835.05				
							835.05			
						CHECK TOTAL	**835.05**			
14070	HARRELLS LLC	0001	22101401	INV	04/27/2021	INV01488908		43783		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55410550 53100		Golf Admin	Chemicals		1,308.36				
							1,308.36			
						CHECK TOTAL	**1,308.36**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12288	HEALTHSMART BENEFIT S	0000	22102058	INV	04/23/2021	F0920089		43556		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62040620 55143		Family Hea	Claim Adm		192.00				
							192.00			
12288	HEALTHSMART BENEFIT S	0000	22102057	INV	04/23/2021	F1020089		43557		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62040620 55143		Family Hea	Claim Adm		189.00				
							189.00			
12288	HEALTHSMART BENEFIT S	0000	22102056	INV	04/23/2021	F1220089		43560		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62040620 55143		Family Hea	Claim Adm		189.00				
							189.00			
12288	HEALTHSMART BENEFIT S	0000	22102055	INV	04/23/2021	F0121089		43562		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62040620 55143		Family Hea	Claim Adm		171.00				
							171.00			
12288	HEALTHSMART BENEFIT S	0000	22102054	INV	04/23/2021	F0321089		43563		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62040620 55143		Family Hea	Claim Adm		168.00				
							168.00			
						CHECK TOTAL	**909.00**			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	04/26/2021	1352751		43626		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 52100		Building S	Mnt Bldg		121.50				
							121.50			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	04/26/2021	9013959		43627		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 52100		Building S	Mnt Bldg		32.66				
							32.66			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	04/26/2021	1014604		43628		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 52100		Building S	Mnt Bldg		14.94				
							14.94			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	04/26/2021	0044037		43629		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 52100		Building S	Mnt Bldg		45.96				
							45.96			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9130	HOME DEPOT BUILDING S	0000	22100035	INV	04/26/2021	0014684		43630		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			4.18			
							4.18			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	04/26/2021	0014656		43631		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			32.40			
							32.40			
						CHECK TOTAL	**251.64**			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	04/26/2021	3041806		43646		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55210100 52125		Parks Admi	Mnt Impr			20.94			
							20.94			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	04/26/2021	8042048		43647		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55210100 52125		Parks Admi	Mnt Impr			184.65			
							184.65			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	04/26/2021	12301		43648		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55210100 52125		Parks Admi	Mnt Impr			380.46			
							380.46			
						CHECK TOTAL	**586.05**			
9138	HOME DEPOT STREET	0000	22100098	INV	04/26/2021	1080549		43623		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53030100 52125		Streets	Mnt Impr			187.50			
							187.50			
						CHECK TOTAL	**187.50**			
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	04/26/2021	9013958		43625		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53020100 52150		Traffic En	Mnt Infra			16.89			
							16.89			
						CHECK TOTAL	**16.89**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13568	HOSEPOWER USA	0000	22100208	INV	04/27/2021	22151498-00		43697		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53720520 52225		Solid Wast	Mnt Oth Eq			235.80			
							235.80			
						CHECK TOTAL	**235.80**			
12757	INDUSTRIAL ORGANIZATI	0001	22102027	INV	04/27/2021	C49907A		43810		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52155100 53250		Training	Travel			200.00			
							200.00			
						CHECK TOTAL	**200.00**			
13752	INSOURCE INSURANCE GR	0000	22102095	INV	04/28/2021	147163		43879		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52130100 53175		Police Pat	Minor Tool			100.00			
							100.00			
						CHECK TOTAL	**100.00**			
14062	J&I VETERINARY SERVIC	0000	22102078	INV	04/27/2021	10092		43805		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52140100 53025 79700		Animal Con	Oper Sup			1,777.00			
							1,777.00			
						CHECK TOTAL	**1,777.00**			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	04/28/2021	S100837062		43840		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			251.72			
							251.72			
1471	JOHNSTONE SUPPLY	0000	22100292	INV	04/28/2021	S100836541		43841		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 52100		Building S	Mnt Bldg			127.65			
							127.65			
						CHECK TOTAL	**379.37**			
3164	JSA ARCHITECTS INC	0000	22100507	INV	04/23/2021	2020-09-12		43588		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52210420 58050		19CIP - FD	CO Bldgs			43,125.00			
							43,125.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3164	JSA ARCHITECTS INC	0000	22002953	INV	04/23/2021	2020-19-08		43622		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51910420 58100		19CIP - OG	CO Improv			7,261.85			
							7,261.85			
						CHECK TOTAL	**50,386.85**			
14947	KARLS WATER STORE	0000	22100050	INV	04/23/2021	116725		43578		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53015100 53000		Engineerin	Office Sup			36.00			
							36.00			
14947	KARLS WATER STORE	0000	22100220	INV	04/23/2021	116727		43579		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53612500 53000		Billing an	Office Sup			24.00			
							24.00			
						CHECK TOTAL	**60.00**			
715	LAWNMOWER SALES AND S	0000	22100185	INV	04/26/2021	4625		43632		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55240100 52225		Horticultu	Mnt Oth Eq			104.08			
							104.08			
						CHECK TOTAL	**104.08**			
10552	LEXISNEXIS RISK SOLUT	0000	22102096	INV	04/27/2021	1104440-20210331		43813		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52130100 58200		Police Pat	CO Mach			772.00			
							772.00			
						CHECK TOTAL	**772.00**			
10552	LEXISNEXIS RISK SOLUT	0002	22102097	INV	04/27/2021	6709313-20210331		43811		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52130100 58200		Police Pat	CO Mach			304.16			
							304.16			
						CHECK TOTAL	**304.16**			
1263	MARKS CRANE & RIGGING	0000	22102041	INV	04/27/2021	OD-430005748		43776		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53644500 52225		Water Trea	Mnt Oth Eq			1,985.00			
							1,985.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,985.00**			
13799	MAVERICK ENGINEERING	0000	22102076	INV	04/27/2021	21030047		43777		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52110420 58050		19CIP - PD	CO Bldgs			1,800.00			
							1,800.00			
						CHECK TOTAL	**1,800.00**			
15436	MCCREARY, VESELKA, BR	0001	22102038	INV	04/27/2021	230354		43779		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1000 21010 59800		Gen Fund	Accts Pay			12,137.62			
							12,137.62			
						CHECK TOTAL	**12,137.62**			
13865	MIDWEST VETERINARY SU	0000	22102074	INV	04/27/2021	14185590-050		43778		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52140100 53125		Animal Con	Lab Sup			1,483.25			
							1,483.25			
						CHECK TOTAL	**1,483.25**			
4060	NIMBUS DRINKING WATER	0000	22100070	INV	04/29/2021	380713		43558		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53660500 52290		Derrington	Eq Rental			41.50			
							41.50			
4060	NIMBUS DRINKING WATER	0000	22100070	INV	04/23/2021	380714		43559		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53660500 52290		Derrington	Eq Rental			22.00			
							22.00			
4060	NIMBUS DRINKING WATER	0000	22100070	INV	04/23/2021	380715		43561		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53660500 52290		Derrington	Eq Rental			30.00			
							30.00			
4060	NIMBUS DRINKING WATER	0000	22102075	INV	04/27/2021	380712		43784		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52140100 53175		Animal Con	Minor Tool			25.00			
							25.00			
						CHECK TOTAL	**118.50**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3149	ODESSA PHYSICAL THERA	0000	22102044	INV	04/27/2021	1250		43772		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51450100 52065		Human Reso	Oth Svcs			100.00			
							100.00			
3149	ODESSA PHYSICAL THERA	0000	22102044	INV	04/27/2021	1251		43774		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51450100 52065		Human Reso	Oth Svcs			100.00			
							100.00			
						CHECK TOTAL	**200.00**			
77782	F. R. BOYLES, DDS	0000		INV	04/22/2021	REISSUE UF CH#601943		43545		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 1000 21020		Gen Fund	Unclmd Cks			350.00			
							350.00			
						CHECK TOTAL	**350.00**			
77775	IPSON WALTER	0000		INV	04/28/2021	21-0004156		43875		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52140100 52065 91400		Animal Con	Oth Svcs			80.00			
							80.00			
						CHECK TOTAL	**80.00**			
77777	BOLDEN & MARTIN COUNS	0000		INV	04/28/2021	240241-8046		43863		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			200.00			
							200.00			
						CHECK TOTAL	**200.00**			
77777	BYRNE NANCY	0000		INV	04/28/2021	225081-191266		43870		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			137.30			
							137.30			
						CHECK TOTAL	**137.30**			
77777	CISNEROS KRYSTAL	0000		INV	04/28/2021	170801-2400		43859		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			1,659.00			
							1,659.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,659.00**			
77777	DOMINGUEZ MIGUEL	0000		INV	04/28/2021	245183-49256		43864		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		76.53				
							76.53			
						CHECK TOTAL	**76.53**			
77777	ESPARZA ELIZABETH CAM	0000		INV	04/28/2021	258985-143948		43865		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		16.18				
							16.18			
						CHECK TOTAL	**16.18**			
77777	GONZALEZ LEIDY	0000		INV	04/28/2021	238963-49804		43866		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		62.14				
							62.14			
						CHECK TOTAL	**62.14**			
77777	HANNA LAW FIRM	0000		INV	04/28/2021	239629-133814		43861		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		74.75				
							74.75			
						CHECK TOTAL	**74.75**			
77777	HANNA LAW FIRM	0000		INV	04/28/2021	239629-133814.		43862		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		125.25				
							125.25			
						CHECK TOTAL	**125.25**			
77777	HONEYCUTT BRANDY	0000		INV	04/28/2021	83825-2270		43867		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		34.60				
							34.60			
						CHECK TOTAL	**34.60**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77777	HUDSON BRIANE	0000		INV	04/28/2021	154511-151742		43857		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		68.79				
							68.79			
						CHECK TOTAL	**68.79**			
77777	JASA BUILDERS LLC	0000		INV	04/28/2021	241725-56540		43873		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
77777	KEITH'S HAMBURGER STA	0000		INV	04/28/2021	231231-184968		43872		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
77777	LIPP DANA	0000		INV	04/28/2021	203217-35950		43860		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		60.18				
							60.18			
						CHECK TOTAL	**60.18**			
77777	LUJAN DAVID ORTIZ	0000		INV	04/28/2021	93047-61628		43874		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		202.12				
							202.12			
						CHECK TOTAL	**202.12**			
77777	MJC HOMES LLC	0000		INV	04/28/2021	252611-201174		43858		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 5000 23010		Water/Sewe	Dep Held		42.03				
							42.03			
						CHECK TOTAL	**42.03**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77777	NODLER PAUL	0000		INV	04/28/2021	126963-75576		43854		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			68.27			
							68.27			
						CHECK TOTAL	**68.27**			
77777	PUCKETT DEZARAE	0000		INV	04/28/2021	227727-53380		43855		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			63.66			
							63.66			
						CHECK TOTAL	**63.66**			
77777	ROBERTS CONST, J C	0000		INV	04/28/2021	126371-200588		43869		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			74.39			
							74.39			
						CHECK TOTAL	**74.39**			
77777	SMITH DAVID	0000		INV	04/28/2021	114827-84896		43868		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			61.19			
							61.19			
						CHECK TOTAL	**61.19**			
77777	TEBBETS TRAVIS	0000		INV	04/28/2021	227873-192322		43871		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			113.44			
							113.44			
						CHECK TOTAL	**113.44**			
77777	YANES NAYARIS	0000		INV	04/28/2021	262215-56986		43856		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 5000 23010		Water/Sewe	Dep Held			37.34			
							37.34			
						CHECK TOTAL	**37.34**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5827	PARADIGM TRAFFIC SYST	0000	22101335	INV	04/23/2021	29152		43590		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52210420 58050		19CIP - FD	CO Bldgs			6,898.00			
							6,898.00			
5827	PARADIGM TRAFFIC SYST	0000	22101335	INV	04/23/2021	29174		43591		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52210420 58050		19CIP - FD	CO Bldgs			4,800.00			
							4,800.00			
5827	PARADIGM TRAFFIC SYST	0000	22101734	INV	04/27/2021	29358		43703		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53020100 52150		Traffic En	Mnt Infra			6,890.00			
							6,890.00			
						CHECK TOTAL	**18,588.00**			
15417	PARKS COFFEE	0001	22100108	INV	04/26/2021	10552760		43681		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53612500 53000		Billing an	Office Sup			76.39			
							76.39			
						CHECK TOTAL	**76.39**			
3146	PERMIAN CLAIM SERVICE	0000	22102093	INV	04/28/2021	907-07-042821		43816		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55143		General Li	Claim Adm			124.42			
	2 62030620 55143		Work Comp	Claim Adm			817.08			
							941.50			
3146	PERMIAN CLAIM SERVICE	0000	22102093	INV	04/28/2021	222-19-042821		43817		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55143		General Li	Claim Adm			98.32			
	2 62030620 55143		Work Comp	Claim Adm			645.68			
							744.00			
3146	PERMIAN CLAIM SERVICE	0000	22102093	INV	04/28/2021	55-20-042821		43818		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55143		General Li	Claim Adm			97.69			
	2 62030620 55143		Work Comp	Claim Adm			641.52			
							739.21			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22102093	INV	04/28/2021	203-20-042821		43819		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55143		General Li	Claim Adm			115.73			
	2 62030620 55143		Work Comp	Claim Adm			760.02			
							875.75			
3146	PERMIAN CLAIM SERVICE	0000	22102093	INV	04/28/2021	290-20-041521		43820		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55143		General Li	Claim Adm			303.05			
	2 62030620 55143		Work Comp	Claim Adm			1,990.20			
							2,293.25			
						CHECK TOTAL	**5,593.71**			
1120	PERMIAN GLASS COMPANY	0000	22100249	INV	04/26/2021	I1083544		43676		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			280.00			
							280.00			
1120	PERMIAN GLASS COMPANY	0000	22100249	INV	04/26/2021	I1083082		43677		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			355.00			
							355.00			
						CHECK TOTAL	**635.00**			
2007	PIVOT TECHNOLOGY SERV	0001	22002208	INV	04/26/2021	INV211401		43642		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51910100 58225 83408		Other Gene	CO Comm			9,677.00			
							9,677.00			
						CHECK TOTAL	**9,677.00**			
15458	QUADMED INC	0001	22101928	INV	04/27/2021	190165		43695		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 58200 75560		Equipment	CO Mach			897.80			
							897.80			
						CHECK TOTAL	**897.80**			
8979	R&W CONSTRUCTION	0000	22003719	INV	04/27/2021	MD42721		43769		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 56610210 52090		CDBG	Rehab Proj			3,053.00			
							3,053.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8979	R&W CONSTRUCTION	0000	22003719	INV	04/27/2021	RETAINAGE - 041221		43770		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 56610210 52090		CDBG	Rehab Proj		12,095.00				
							12,095.00			
8979	R&W CONSTRUCTION	0000	22003719	INV	04/27/2021	4/12/2021		43771		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 56610210 52090		CDBG	Rehab Proj		17,167.50				
							17,167.50			
						CHECK TOTAL	**32,315.50**			
15367	SCS ENGINEERS	0001	22101467	INV	04/23/2021	0399051		43608		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52050		Equipment	Spec Svcs		910.00				
							910.00			
15367	SCS ENGINEERS	0001	22101467	INV	04/23/2021	0401448		43609		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52050		Equipment	Spec Svcs		1,365.00				
							1,365.00			
						CHECK TOTAL	**2,275.00**			
9473	SECURED DOCUMENT SHRE	0000	22100218	INV	04/23/2021	1005592		43592		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53612500 52050		Billing an	Spec Svcs		64.00				
							64.00			
9473	SECURED DOCUMENT SHRE	0000	22100213	INV	04/23/2021	1005915		43593		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51510100 53000		Finance	Office Sup		9.60				
	2 51520100 53000		Purchasing	Office Sup		22.40				
							32.00			
9473	SECURED DOCUMENT SHRE	0000	22100344	INV	04/23/2021	1005933		43594		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53610500 53000		Util Admin	Office Sup		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22100769	INV	04/23/2021	1005962		43595		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52410100 53000		Code Enfor	Office Sup		32.00				
							32.00			
						CHECK TOTAL	**144.00**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3160	SHAFER DAVIS OLEARY &	0000	22102100	INV	04/28/2021	1144-203M-60349		43821		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55146		General Li	Legal Fee			22.00			
							22.00			
3160	SHAFER DAVIS OLEARY &	0000	22102100	INV	04/28/2021	1144-202M-60348		43822		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55146		General Li	Legal Fee			154.00			
							154.00			
3160	SHAFER DAVIS OLEARY &	0000	22102100	INV	04/28/2021	1144-199M-60347		43823		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62020620 55146		General Li	Legal Fee			154.00			
							154.00			
						CHECK TOTAL	**330.00**			
259	SHERWIN-WILLIAMS COMP	0000	22100009	INV	04/22/2021	6938-9		43543		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53020100 52150		Traffic En	Mnt Infra			24.97			
							24.97			
						CHECK TOTAL	**24.97**			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	04/23/2021	PSI-000468256		43547		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			315.00			
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	04/23/2021	PSI-000486765		43548		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			173.00			
	2 60010600 58175		Equipment	CO Auto			142.00			
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	04/23/2021	PSI-000486764		43549		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			314.13			
	2 60010600 58175		Equipment	CO Auto			0.87			
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	04/23/2021	PSI-000486752		43550		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			315.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							315.00			
12954	SHOPPAS MATERIAL HAND	0001	22100080	INV	04/23/2021	PSI-000486753		43551		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		315.00				
							315.00			
						CHECK TOTAL	**1,575.00**			
2599	SIMS PLASTICS INC	0001	22100115	INV	04/26/2021	220297/1		43678		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53648500 52150		Water Repa	Mnt Infra		16.79				
							16.79			
2599	SIMS PLASTICS INC	0001	22100115	INV	04/26/2021	220282/1		43679		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53648500 52150		Water Repa	Mnt Infra		33.27				
							33.27			
2599	SIMS PLASTICS INC	0001	22100115	INV	04/26/2021	220239/1		43680		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53648500 52150		Water Repa	Mnt Infra		39.93				
							39.93			
						CHECK TOTAL	**89.99**			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119069		43724		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		118.18				
							118.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119477		43725		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		1,684.95				
							1,684.95			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119601		43726		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		565.56				
							565.56			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119619		43727		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40				
							1,140.40			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119622		43728		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				120.00			
							120.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119624		43729		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119633		43730		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119634		43731		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119637		43732		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117767		43733		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				134.18			
							134.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117765		43734		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				472.72			
							472.72			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117763		43735		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				354.54			
							354.54			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117760		43736		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				236.36			
							236.36			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118480		43737		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					268.36				
							268.36			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118479		43738		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118478		43739		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					855.30				
							855.30			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118476		43740		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118475		43741		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					150.00				
							150.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118474		43742		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					354.54				
							354.54			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118221		43743		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					456.94				
							456.94			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117858		43744		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					730.00				
							730.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117855		43745		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200 Equipment Mnt Auto					134.18				
							134.18			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117853		43746		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				213.00			
							213.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117852		43747		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				413.10			
							413.10			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950117849		43748		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119256		43749		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				260.00			
							260.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118482		43750		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				120.25			
							120.25			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118484		43751		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119326		43752		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				118.18			
							118.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119325		43753		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				134.18			
							134.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119323		43754		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment Mnt Auto				159.00			
							159.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/26/2021	4950119321		43755		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			1,140.40			
							1,140.40			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119320		43756		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118489		43757		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			730.00			
							730.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118488		43758		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			570.20			
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118487		43759		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			440.00			
							440.00			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119328		43760		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			134.18			
							134.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119334		43761		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			268.36			
							268.36			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119336		43762		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			236.36			
							236.36			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119338		43763		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			268.36			
							268.36			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119339		43764		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		118.18				
							118.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119349		43765		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		855.30				
							855.30			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119350		43766		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950119660		43767		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		134.18				
							134.18			
14338	SOUTHERN TIRE MART LL	0000	22100169	INV	04/27/2021	4950118830		43768		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 52200		Equipment	Mnt Auto		212.18				
							212.18			
						CHECK TOTAL	**20,003.62**			
6399	SPARKLIGHT	0001	22100675	INV	04/29/2021	115956187-042321		43652		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62050620 53025		Health and	Oper Sup		95.39				
							95.39			
						CHECK TOTAL	**95.39**			
6399	SPARKLIGHT	0001	22100060	INV	04/26/2021	115874273-FS5-042321		43690		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 52290		EMS Suppor	Eq Rental		71.77				
							71.77			
						CHECK TOTAL	**71.77**			
13009	STEMARCO	0000	22100332	INV	04/26/2021	4898		43682		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52115100 53050		Police Sup	Apparel		7.75				
							7.75			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13009	STEMARCO	0000	22100332	INV	04/26/2021	5025		43683		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52115100 53050		Police Sup Apparel				7.75			
							7.75			
13009	STEMARCO	0000	22100332	INV	04/26/2021	5109		43684		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52115100 53050		Police Sup Apparel				7.75			
							7.75			
13009	STEMARCO	0000	22100332	INV	04/26/2021	4870		43685		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52115100 53050		Police Sup Apparel				31.00			
							31.00			
							CHECK TOTAL	**54.25**		
11860	TAYLOR MADE GOLF	0001	22100329	INV	04/29/2021	34828508		43564		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin CGS				494.57			
							494.57			
11860	TAYLOR MADE GOLF	0001	22100329	INV	04/23/2021	34758806		43566		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin CGS				91.60			
							91.60			
11860	TAYLOR MADE GOLF	0001	22100329	INV	04/23/2021	34909368		43567		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin CGS				240.73			
							240.73			
11860	TAYLOR MADE GOLF	0001	22100329	INV	04/23/2021	34898117		43568		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin CGS				204.56			
							204.56			
11860	TAYLOR MADE GOLF	0001	22100329	INV	04/23/2021	34869880		43569		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin CGS				379.46			
							379.46			
11860	TAYLOR MADE GOLF	0001	22100329	INV	04/23/2021	34872063		43570		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin CGS				192.94			
							192.94			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11860	TAYLOR MADE GOLF	0001	22100329	INV	04/23/2021	34885423		43571		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53300		Golf Admin	CGS			813.57			
							813.57			
						CHECK TOTAL	**2,417.43**			
10356	TEC EXCAVATION INC	0000		INV	04/23/2021	43553		43553		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53010420 58125		19CIP - PW	CO Infrast			56,472.40			
							56,472.40			
						CHECK TOTAL	**56,472.40**			
2315	TEXAS DEPARTMENT OF L	0001		INV	04/28/2021	19654524		43853		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51610100 53250		Building S	Travel			50.00			
							50.00			
						CHECK TOTAL	**50.00**			
10499	THERMO FLUIDS INC	0002	22102065	INV	04/23/2021	83900300		43546		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53720520 53100		Solid Wast	Chemicals			980.00			
							980.00			
						CHECK TOTAL	**980.00**			
12280	TOTAL OFFICE SOLUTION	0000	22100063	INV	04/23/2021	EA309711		43616		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52210100 53000		Fire Admin	Office Sup			195.92			
							195.92			
						CHECK TOTAL	**195.92**			
13543	UNIFIRST HOLDINGS INC	0001	22100623	INV	04/23/2021	83526428544		43611		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51220100 58100 83410		Muni Court	CO Improv			30.27			
							30.27			
13543	UNIFIRST HOLDINGS INC	0001	22100623	INV	04/23/2021	835-26455904		43612		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51220100 58100 83410		Muni Court	CO Improv			29.82			
							29.82			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13543	UNIFIRST HOLDINGS INC	0001	22100623	INV	04/23/2021	835-2651080		43615		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51220100 58100 83410		Muni Court	CO Improv			29.82			
							29.82			
						CHECK TOTAL	**89.91**			
8802	UNITED PARCEL SERVICE	0002	22100541	INV	04/27/2021	0000E9W298171		43705		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 51530100 52065		Print Shop	Oth Svcs			94.45			
							94.45			
						CHECK TOTAL	**94.45**			
12386	UNITED STATES GOLF AS	0001	22102021	INV	04/23/2021	43776202 - 2021		43607		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55410550 53250		Golf Admin	Travel			150.00			
							150.00			
						CHECK TOTAL	**150.00**			
12469	USA BLUEBOOK	0000	22102016	ACI	04/26/2021	579875		43706		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53660500 52225		Derrington	Mnt Oth Eq			3,005.51			
							3,005.51			
12469	USA BLUEBOOK	0000	22101419	ACI	04/27/2021	499621		43707		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53666500 52150		Wastewater	Mnt Infra			485.90			
							485.90			
						CHECK TOTAL	**3,491.41**			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	04/26/2021	048924		43687		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55210100 53150		Parks Admi	Jan Sup			51.32			
							51.32			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	04/26/2021	048517		43688		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 55210100 53150		Parks Admi	Jan Sup			73.00			
							73.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	04/26/2021	048631		43689		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 53150		Parks Admi Jan Sup			299.60				
							299.60			
						CHECK TOTAL	**423.92**			
13984	WALMART COMMUNITY	0001	22100062	INV	04/26/2021	105400086945		43635		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53150		EMS Suppor Jan Sup			127.33				
	2 52220100 53175		EMS Suppor Minor Tool			59.76				
							187.09			
13984	WALMART COMMUNITY	0001	22100062	INV	04/26/2021	106800766808		43636		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53150		EMS Suppor Jan Sup			234.83				
	2 52220100 53175		EMS Suppor Minor Tool			186.16				
							420.99			
13984	WALMART COMMUNITY	0001	22100062	INV	04/26/2021	109100546705		43637		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53150		EMS Suppor Jan Sup			152.67				
	2 52220100 53175		EMS Suppor Minor Tool			59.76				
							212.43			
13984	WALMART COMMUNITY	0001	22100062	INV	04/26/2021	109600243933		43638		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53150		EMS Suppor Jan Sup			111.38				
	2 52220100 53175		EMS Suppor Minor Tool			49.80				
							161.18			
13984	WALMART COMMUNITY	0001	22100062	INV	04/26/2021	110400233653		43639		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53175		EMS Suppor Minor Tool			5.42				
							5.42			
13984	WALMART COMMUNITY	0001	22100062	INV	04/26/2021	110300432639		43640		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52220100 53150		EMS Suppor Jan Sup			139.81				
	2 52220100 53175		EMS Suppor Minor Tool			39.84				
							179.65			
						CHECK TOTAL	**1,166.76**			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
393	WARREN CAT	0001	22100122	INV	04/22/2021	OS80588		43540		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60010600 52200		Equipment	Mnt Auto			22,538.58			
							22,538.58			
						CHECK TOTAL	**22,538.58**			
13333	WEST TEXAS RADIO GROU	0000	22100388	INV	04/26/2021	CC-1201134540		43643		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53710520 52000		Keep Odess	Advrtsng			250.00			
							250.00			
13333	WEST TEXAS RADIO GROU	0000	22100388	INV	04/26/2021	CC1201134541		43644		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53710520 52000		Keep Odess	Advrtsng			250.00			
							250.00			
13333	WEST TEXAS RADIO GROU	0000	22100388	INV	04/26/2021	CC1201134543		43645		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53710520 52000		Keep Odess	Advrtsng			250.00			
							250.00			
						CHECK TOTAL	**750.00**			
9266	WESTAIR PRAXAIR DIST	0001	22100010	INV	04/23/2021	62315416		43552		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53020100 52150		Traffic En	Mnt Infra			16.79			
							16.79			
9266	WESTAIR PRAXAIR DIST	0001	22100061	INV	04/26/2021	63174683		43691		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 52220100 53025		EMS Suppor	Oper Sup			256.85			
							256.85			
						CHECK TOTAL	**273.64**			
12676	WESTERN INDUSTRIAL SU	0001	22101916	INV	04/26/2021	5541999-00		43655		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53648500 52150		Water Repa	Mnt Infra			708.00			
							708.00			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541955-00		43658		
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 53666500 52150		Wastewater	Mnt Infra			24.00			
							24.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541992-00		43659		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			383.39				
							383.39			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5542064-00		43660		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			854.08				
							854.08			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541958-00		43661		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			3,186.86				
							3,186.86			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541940-00		43662		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			323.10				
							323.10			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541953-00		43663		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			121.55				
							121.55			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541927-00		43664		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			495.14				
							495.14			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541928-00		43665		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			297.21				
							297.21			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541655-00		43673		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			243.00				
							243.00			
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541703-00		43674		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater Mnt Infra			454.40				
							454.40			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12676	WESTERN INDUSTRIAL SU	0001	22100086	INV	04/26/2021	5541674-00		43675		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53666500 52150		Wastewater	Mnt Infra		110.80				
							110.80			
						CHECK TOTAL	**7,201.53**			
5612	XEROX CORPORATION	0000	22100363	INV	04/22/2021	013034673		43542		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62060620 52290		Family Hea	Eq Rental		169.69				
							169.69			
						CHECK TOTAL	**169.69**			
5612	XEROX CORPORATION	0001	22100363	INV	04/22/2021	012293702		43541		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62060620 52290		Family Hea	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22100682	INV	04/21/2021	013034669		43544		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52610100 52290		Public Saf	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22100682	INV	04/23/2021	012542064		43554		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52610100 52290		Public Saf	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22100065	INV	04/23/2021	013034690		43573		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52210100 52290		Fire Admin	Eq Rental		162.89				
							162.89			
5612	XEROX CORPORATION	0001	22100468	INV	04/23/2021	013034684		43574		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51220100 52290		Muni Court	Eq Rental		159.85				
							159.85			
5612	XEROX CORPORATION	0001	22100576	INV	04/23/2021	013034759		43575		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51450100 53000		Human Reso	Office Sup		78.02				
							78.02			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100576	INV	04/23/2021	012293789		43576		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51450100 53000		Human Reso	Office Sup		127.36				
							127.36			
5612	XEROX CORPORATION	0001	22101234	INV	04/23/2021	013034685		43596		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51310100 52290		Legal	Eq Rental		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22101230	INV	04/23/2021	013034668		43597		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52410100 53000		Code Enfor	Office Sup		256.77				
							256.77			
5612	XEROX CORPORATION	0001	22100241	INV	04/23/2021	013034731		43599		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51410100 53000		City Manag	Office Sup		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100285	INV	04/23/2021	013034732		43600		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 51610100 52600		Building S	Eq Svc Chg		96.52				
							96.52			
5612	XEROX CORPORATION	0001	22100164	INV	04/23/2021	013034733		43601		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60010600 53000		Equipment	Office Sup		117.40				
							117.40			
5612	XEROX CORPORATION	0001	22100279	INV	04/23/2021	013034692		43602		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53660500 52290		Derrington	Eq Rental		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100279	INV	04/23/2021	013034670		43603		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53610500 52290		Util Admin	Eq Rental		237.46				
							237.46			
5612	XEROX CORPORATION	0001	22100321	INV	04/23/2021	013034687		43604		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53720520 53000		Solid Wast	Office Sup		169.69				
							169.69			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

CASH ACCOUNT: 9900 10010 Pooled Cash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100011	INV	04/23/2021	013034694		43605		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100201	INV	04/23/2021	013034689		43606		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 55210100 52290		Parks Admi	Eq Rental		233.85				
							233.85			
5612	XEROX CORPORATION	0001	22100787	INV	04/23/2021	013034680		43617		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52130100 53175		Police Pat	Minor Tool		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22100376	INV	04/23/2021	013034678		43619		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52135100 53175		Police Spe	Minor Tool		170.23				
							170.23			
5612	XEROX CORPORATION	0001	22100384	INV	04/23/2021	013034679		43620		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52110100 52290		Police Adm	Eq Rental		192.81				
							192.81			
5612	XEROX CORPORATION	0001	22100423	INV	04/23/2021	013034677		43621		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52145100 52600		General In	Eq Svc Chg		206.93				
							206.93			
5612	XEROX CORPORATION	0001	22100339	INV	04/26/2021	013034686		43633		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 52140100 53175		Animal Con	Minor Tool		169.69				
							169.69			
						CHECK TOTAL	**3,359.29**			

323	**INVOICES**	**WARRANT TOTAL**	**441,413.55**	**441,413.55**
		CASH ACCOUNT BALANCE		**12,913,623.83**

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 4/29/21 04/29/2021
DUE DATE: 04/29/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1000	1000	General Fund	1000-00-000-00000-0000-0000-21010-59800	Accts Pay-Muni Svcs B	12,137.62	
1000	1000	General Fund	1000-00-000-00000-0000-0000-21020-	Unclaimed Checks	350.00	
1000	51110100	City Council	1000-51-511-51110-0000-0000-53250-	Travel, Seminars and	150.00	6,137.20
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-51010-	Part Time Wages	565.25	1,920.71
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52290-	Equipment Rental	159.85	2,687.24
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-58100-83410	CO-SUP 19 Remodel Are	89.91	-359.96
1000	51310100	Legal	1000-51-513-51310-0000-0000-52290-	Equipment Rental	80.36	235.68
1000	51310100	Legal	1000-51-513-51310-0000-0000-53000-	Office Supplies	35.90	1,465.39
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53000-	Office Supplies	80.36	1,718.57
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	175.17	2,392.44
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52050-	Special Services	88.55	10,943.93
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	200.00	7,768.21
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	205.38	6,056.18
1000	51510100	Finance	1000-51-515-51510-0000-0000-52050-	Special Services	4,500.00	31,162.98
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	9.60	-1,080.53
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	67.46	4,677.85
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53250-	Travel, Seminars and	561.30	2,208.42
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52065-	Other Services	94.45	-3,000.00
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-53000-	Office Supplies	8.37	3,419.14
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	1,825.75	57,754.69
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52600-	Equipment Services Ch	96.52	140,343.54
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	136.54	5,760.28
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53250-	Travel, Seminars and	50.00	35.39
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	164.27	8,297.11
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58225-83408	CO-SUP 19 Cisco VOIP	9,677.00	28,946.43
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	1,274.80	720,757.53
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	316.00	3,209.06
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52290-	Equipment Rental	192.81	262.93
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	544.37	-3,975.34
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52065-	Other Services	1,050.00	13,656.49
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	20.60	13,970.40
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53025-	Operating Supplies	262.48	38,865.12
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	54.25	34,234.90
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip	269.69	15,432.42
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	1,076.16	26,289.56
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-53175-	Minor Tools and Equip	170.23	2,308.13
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	3,830.80	315,077.05
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-34340	Oth Svcs-Freight and	82.55	515.80
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-91400	Oth Svcs-Vet Adoption	80.00	5,955.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	1,777.00	74,862.51

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	1,483.25	39,063.32
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	194.69	6,451.74
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52600-	Equipment Services Ch	206.93	279,614.29
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	200.00	13,728.47
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	987.60	-43,364.97
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52290-	Equipment Rental	162.89	1,621.62
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	195.92	4,261.90
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	71.77	7,136.85
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	2,935.78	-12,697.59
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	256.85	16,257.73
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	1,012.50	72,144.96
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53150-	Janitorial Supplies	766.02	6,720.02
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	581.39	1,261.49
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	288.77	1,507.70
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	76.01	4,772.24
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	6,424.65	-255,511.05
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52290-	Equipment Rental	319.00	964.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53000-	Office Supplies	113.42	6,974.72
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	522.96	2,380.67
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	8,423.01	-42,729.31
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	439.25	1,736.24
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	187.50	38,101.97
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	1,345.33	115,204.07
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52290-	Equipment Rental	233.85	704.59
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	641.16	7,006.69
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	423.92	8,561.88
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	848.50	25,428.16
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	104.08	8,954.08
				FUND TOTAL	**71,958.35**	

CASH ACCOUNT 9900 10010 BALANCE 12,913,623.83

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-12740	Out Agency-Black Heri	30,000.00	0.00
				FUND TOTAL	**30,000.00**	

CASH ACCOUNT 9900 10010 BALANCE 12,913,623.83

2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83454	FY19 CDBG Admin	3,942.00	93,778.80
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52065-83507	FY21 Hollingsworth	75,323.00	-94.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52090-	Rehab Projects	32,315.50	119,046.04
				FUND TOTAL	**111,580.50**	

CASH ACCOUNT 9900 10010 BALANCE 12,913,623.83

4200	51910420	2019 CIP - Other Gen	4200-51-519-51910-0000-0000-58100-	Capital Outlay - Impr	7,261.85	2,716,000.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-	Capital Outlay - Buil	1,800.00	11,900,616.72
4200	52210420	2019 CIP - Fire	4200-52-522-52210-0000-0000-58050-	Capital Outlay - Buil	54,823.00	16,247,783.56
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	56,472.40	37,674,920.87
				FUND TOTAL	**120,357.25**	

CASH ACCOUNT 9900 10010 BALANCE 12,913,623.83

5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	3,477.16	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-23720	Oth Svcs-Contingencie	384.00	1,500.00
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52290-	Equipment Rental	237.46	7,427.09
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	16.00	4,808.92
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	64.00	8,149.47
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	100.39	28,752.88
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53050-	Wearing Apparel	41.97	366.94
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	354.18	7,660.34
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	100.00	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53000-	Office Supplies	285.59	600.09
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	1,034.05	60,562.09
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	1,985.00	49,333.89
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	14,179.05	525,765.32
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	797.99	1,315,238.87
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	197.00	17,488.67
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	3,005.51	208,754.20
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52290-	Equipment Rental	173.86	2,037.73
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	6,979.43	64,225.81
				FUND TOTAL	**33,412.64**	

CASH ACCOUNT 9900 10010 BALANCE 12,913,623.83

5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	292.60	4,338.20
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	750.00	58,555.67
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	347.40	138,828.22
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	169.69	5,506.62
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53100-	Chemicals and Insecti	980.00	575.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53250-	Travel, Seminars and	74.00	2,373.13
				FUND TOTAL	**2,613.69**	

CASH ACCOUNT 9900 10010 BALANCE 12,913,623.83

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-51010-	Part Time Wages	728.00	34,378.03
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52100-	Maintenance Buildings	385.00	3,239.75
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improveme	2,325.00	507.38
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	564.79	17,464.73
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53100-	Chemicals and Insecti	1,308.36	5,333.96
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53250-	Travel, Seminars and	150.00	3,709.09

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	6,629.26	68,059.84
				FUND TOTAL	**12,090.41**	
CASH ACCOUNT 9900 10010			**BALANCE 12,913,623.83**			
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	2,275.00	19,143.79
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	44,609.33	1,339,478.40
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53000-	Office Supplies	350.46	1,315.62
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	256.21	3,747.97
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	142.87	1,489,470.08
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58200-75560	CO Mach-SCBA Equipmen	897.80	2,429.82
				FUND TOTAL	**48,531.67**	
CASH ACCOUNT 9900 10010			**BALANCE 12,913,623.83**			
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	14.39	-1,185.28
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	225.00	17,472.53
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	739.21	35,947.54
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	330.00	47,576.96
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55143-	Claim Admin Fees	4,854.50	71,710.47
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	909.00	32,831.00
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53025-	Operating Supplies	95.39	34,374.05
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	339.38	3,622.69
				FUND TOTAL	**7,506.87**	
CASH ACCOUNT 9900 10010			**BALANCE 12,913,623.83**			
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52500-	Communication	3,290.18	3,622.69
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	71.99	3,622.69
				FUND TOTAL	**3,362.17**	
CASH ACCOUNT 9900 10010			**BALANCE 12,913,623.83**			
				WARRANT SUMMARY TOTAL	**441,413.55**	
				GRAND TOTAL	**441,413.55**	