

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

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	04/30/2021	15306301		43911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr			987.60			
							987.60			
11096	1ST STAFFING GROUP US	0000	22100513	INV	04/30/2021	15306309		43912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 51050		Keep Odess	Cntrct Lbr			308.00			
							308.00			
11096	1ST STAFFING GROUP US	0000	22100625	INV	05/04/2021	15306313		43972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 51010		Muni Court	PT Wages			565.25			
							565.25			
11096	1ST STAFFING GROUP US	0000	22100258	INV	05/04/2021	15306295		43976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 51010		Golf Admin	PT Wages			728.00			
							728.00			
11096	1ST STAFFING GROUP US	0000	22100455	INV	05/04/2021	15306297		44005		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			761.25			
							761.25			
11096	1ST STAFFING GROUP US	0000	22100455	INV	05/04/2021	15306261		44006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			812.00			
							812.00			
						CHECK TOTAL	4,162.10			
12991	ACME AUTO LEASING LLC	0000	22101987	INV	05/04/2021	21050306		43993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52290		General In	Eq Rental			4,512.00			
							4,512.00			
12991	ACME AUTO LEASING LLC	0000	22101987	INV	05/04/2021	21040018		43994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52290		General In	Eq Rental			4,512.00			
							4,512.00			
12991	ACME AUTO LEASING LLC	0000	22102138	INV	05/05/2021	21045065N		44085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs			339.99			
							339.99			

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12991	ACME AUTO LEASING LLC	0000	22102138	INV	05/05/2021	21045064N		44086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		214.69				
							214.69			
12991	ACME AUTO LEASING LLC	0000	22102138	INV	05/05/2021	21045063N		44087		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		194.19				
							194.19			
12991	ACME AUTO LEASING LLC	0000	22102138	INV	05/05/2021	21045062N		44088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		20.66				
							20.66			
						CHECK TOTAL	9,793.53			
13718	ADP SCREENING AND SEL	0000	22102109	INV	04/30/2021	1699264-04-2021		43918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		47.56				
							47.56			
						CHECK TOTAL	47.56			
9323	ANA LAB CORPORATION	0000	22100096	INV	05/04/2021	W0515812		44065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065		Derrington	Oth Svcs		197.00				
							197.00			
						CHECK TOTAL	197.00			
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	04/30/2021	77437		43914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 52065	91400	Police Pat	Oth Svcs		468.00				
	2 52130100 53025	10940	Police Pat	Oper Sup		386.00				
							854.00			
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	04/30/2021	77438		43915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53025	10940	Police Pat	Oper Sup		57.00				
							57.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	04/30/2021	77439		43916			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52130100 52065	91400	Police Pat	Oth Svcs		375.00					
	2 52130100 53025	10940	Police Pat	Oper Sup		405.77					
							780.77				
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	04/30/2021	77852		43917			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52130100 52065	91400	Police Pat	Oth Svcs		165.00					
	2 52130100 53025	10940	Police Pat	Oper Sup		47.80					
							212.80				
						CHECK TOTAL	1,904.57				
9561	APROTEX CORPORATION	0000	22100193	INV	05/03/2021	645879		43925			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53025	32900	Solid Wast	Oper Sup		38.00					
							38.00				
						CHECK TOTAL	38.00				
10971	AQUARIUM TECHNOLOGIES	0001	22100356	INV	05/03/2021	13890		43957			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62060620 52290		Family Hea	Eq Rental		200.00					
							200.00				
						CHECK TOTAL	200.00				
3098	ARAMARK UNIFORM & CAR	0002	22100286	INV	05/03/2021	3200691991		43921			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 53050		Building S	Apparel		69.86					
							69.86				
3098	ARAMARK UNIFORM & CAR	0002	22100573	INV	05/03/2021	3200691993		43926			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53050		Equipment	Apparel		127.95					
							127.95				
						CHECK TOTAL	197.81				
3098	ARAMARK UNIFORM & CAR	0003	22100880	INV	04/29/2021	23071898/86273/45254		43907			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53050		Solid Wast	Apparel		815.01					
							815.01				

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3098	ARAMARK UNIFORM & CAR	0003	22100880	INV	04/29/2021	23051370		43908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53050		Solid Wast	Apparel		76.76				
							76.76			
						CHECK TOTAL	891.77			
12621	ASSETWORKS LLC	0001	22101740	INV	05/03/2021	605-5400		43923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		9,981.72				
							9,981.72			
						CHECK TOTAL	9,981.72			
4512	AT&T	0000	22100462	INV	05/03/2021	2595391605		43953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 52500		MPO Task 1	Commnctn		162.20				
							162.20			
						CHECK TOTAL	162.20			
4512	AT&T	0000	22100462	INV	05/03/2021	0109501602		43954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53025		MPO Task 1	Oper Sup		614.06				
							614.06			
						CHECK TOTAL	614.06			
5177	AT&T	0000		INV	05/03/2021	4/27/2021		44076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52500		Golf Admin	Commnctn		196.37				
							196.37			
						CHECK TOTAL	196.37			
11293	AT&T MOBILITY	0001		INV	05/03/2021	X04282021		43962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52500		Fire Admin	Commnctn		121.40				
							121.40			
						CHECK TOTAL	121.40			

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4454	ATMOS ENERGY	0000	INV	05/03/2021	4/30/2021		44077			
ACCOUNT DETAIL						LINE	AMOUNT			
1	51610100 52575	Building S	Gas			1,809.66				
2	53030100 52575	Streets	Gas			1,388.99				
3	55210100 52575	Parks Admi	Gas			2,292.84				
4	52220100 52575	EMS Suppor	Gas			2,118.60				
5	52115100 52575	Police Sup	Gas			1,647.59				
6	52140100 52575	Animal Con	Gas			693.06				
7	53642500 52575	Water Dist	Gas			148.92				
8	53644500 52575	Water Trea	Gas			446.51				
9	53616500 52575	Laboratory	Gas			191.61				
10	53720520 52575	Solid Wast	Gas			400.56				
11	60010600 52575	Equipment	Gas			798.51				
12	62060620 52575	Family Hea	Gas			174.98				
13	55210100 52125	Parks Admi	Mnt Impr			247.29				
						CHECK TOTAL	12,359.12			
2376	BODE TECHNOLOGY	0001	22102139	INV	05/05/2021	34501	44089			
ACCOUNT DETAIL						LINE	AMOUNT			
1	52145100 52065	General In	Oth Svcs			2,000.00				
						CHECK TOTAL	2,000.00			
14968	BUFFALO BUSINESS PROD	0000	22100328	ACI	05/03/2021	2234246-1	43934			
ACCOUNT DETAIL						LINE	AMOUNT			
1	52115100 53000	Police Sup	Office Sup			28.56				
						CHECK TOTAL	28.56			
14968	BUFFALO BUSINESS PROD	0001	22102116	ACI	04/30/2021	2235522-0	43910			
ACCOUNT DETAIL						LINE	AMOUNT			
1	62040620 53000	Family Hea	Office Sup			290.00				
						CHECK TOTAL	290.00			
14968	BUFFALO BUSINESS PROD	0001	22100045	ACI	05/03/2021	2232026-0	43932			
ACCOUNT DETAIL						LINE	AMOUNT			
1	53642500 53000	Water Dist	Office Sup			68.91				
						CHECK TOTAL	68.91			

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14968	BUFFALO BUSINESS PROD	0001	22100725	ACI	05/03/2021	2235291-0		43935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		60.71				
							60.71			
14968	BUFFALO BUSINESS PROD	0001	22100725	ACI	05/03/2021	2234303-0		43936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		34.00				
							34.00			
14968	BUFFALO BUSINESS PROD	0001	22100725	ACI	05/03/2021	2234909-0		43937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		14.72				
							14.72			
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	05/03/2021	2234819-0		43938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		371.05				
							371.05			
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	05/03/2021	2234323-0		43939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		91.94				
							91.94			
14968	BUFFALO BUSINESS PROD	0001	22100300	ACI	05/03/2021	2235081-0		43940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		184.55				
							184.55			
14968	BUFFALO BUSINESS PROD	0001	22100300	ACI	05/03/2021	2234422-0		43941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		93.11				
							93.11			
14968	BUFFALO BUSINESS PROD	0001	22100300	ACI	05/03/2021	2233409-0		43942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		136.85				
							136.85			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	05/03/2021	2235352-0		43943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		46.82				
							46.82			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	05/03/2021	2235281-0		43944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		128.08	128.08			
14968	BUFFALO BUSINESS PROD	0001	22100874	ACI	05/03/2021	2235498-0		43945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		42.50	42.50			
14968	BUFFALO BUSINESS PROD	0001	22100602	ACI	05/03/2021	2233321-1		43946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		21.04	21.04			
						CHECK TOTAL	1,584.28			
11460	BUG-B-GONE	0000	22100178	INV	05/03/2021	1-032221		43948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00	250.00			
11460	BUG-B-GONE	0000	22100178	INV	05/03/2021	1-042021		43949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00	250.00			
						CHECK TOTAL	500.00			
2225	BULLDOG SPECIALTIES L	0000	22100030	INV	05/03/2021	inv269431		43955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		13.10	13.10			
						CHECK TOTAL	13.10			
11228	CALDWELL COUNTRY CHEV	0001	22100988	INV	05/05/2021	MG295416		44150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		20,337.00	20,337.00			
11228	CALDWELL COUNTRY CHEV	0001	22100988	INV	05/05/2021	MG295703		44151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		20,337.00	20,337.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,037.36				
						1,037.36				
15278	CLUB CAR LLC	0001	22102102	INV	05/05/2021	482315		44148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		1,789.97				
							1,789.97			
							1,789.97			
2383	CONCENTRA MEDICAL CEN	0001	22102145	INV	05/05/2021	903471048		44147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		149.50				
							149.50			
							149.50			
4934	CVA ADVERTISING & MAR	0000	22102112	INV	05/05/2021	INV-21091		44149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52000		Odessa Dev	Advrtsg		55,523.29				
							55,523.29			
							55,523.29			
13993	DALES SIGNS	0000	22100801	ACI	05/04/2021	17151		44073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52000		Aquatics	Advrtsg		933.00				
							933.00			
							933.00			
346	DENNARD ELECTRIC INC	0000		INV	05/05/2021	43973		43973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 58100		Water Trea	CO Improv		86,085.00				
							86,085.00			
346	DENNARD ELECTRIC INC	0000		INV	05/05/2021	43974		43974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 58100		Water Trea	CO Improv		27,900.00				
							27,900.00			
							27,900.00			
							113,985.00			

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8271	ECTOR COUNTY AUDITOR	0000		INV	05/03/2021	2018DJBX0893/0734		43964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110220 52065 42665		Grants - P	Oth Svcs		11,617.42				
	2 52110220 52065 42665		Grants - P	Oth Svcs		3,928.80				
	3 52110220 52075 42711		Grants - P	Out Agency		2,529.15				
	4 52110220 52075 42711		Grants - P	Out Agency		3,971.96				
							22,047.33			
						CHECK TOTAL	22,047.33			
4476	ECTOR COUNTY CLERK	0000	22102144	INV	05/05/2021	2020-11971		44158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53025		Engineerin	Oper Sup		34.00				
							34.00			
4476	ECTOR COUNTY CLERK	0000	22102144	INV	05/05/2021	2020-16424		44159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53025		Engineerin	Oper Sup		26.00				
							26.00			
4476	ECTOR COUNTY CLERK	0000	22102144	INV	05/05/2021	2020-16423		44160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53025		Engineerin	Oper Sup		26.00				
							26.00			
4476	ECTOR COUNTY CLERK	0000	22102144	INV	05/05/2021	2020-16425		44161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53025		Engineerin	Oper Sup		121.00				
							121.00			
4476	ECTOR COUNTY CLERK	0000	22102144	INV	05/05/2021	2020-16642		44162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53025		Engineerin	Oper Sup		50.00				
							50.00			
4476	ECTOR COUNTY CLERK	0000	22102144	INV	05/05/2021	2021-731		44163		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53025		Engineerin	Oper Sup		38.00				
							38.00			
						CHECK TOTAL	295.00			

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14795	EDGARDO MADRID & ASSO	0000	22101323	INV	05/03/2021	21-038		43933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		36,731.66				
	2 53666500 58125		Wastewater	CO Infrast		37,238.00				
							73,969.66			
						CHECK TOTAL	73,969.66			
12850	ELLIOTT ELECTRIC SUPP	0000	22100128	INV	05/03/2021	66-73407-01		43958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		43.80				
							43.80			
12850	ELLIOTT ELECTRIC SUPP	0000	22100128	INV	05/03/2021	66-73575-01		43959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		228.49				
							228.49			
						CHECK TOTAL	272.29			
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	05/04/2021	401964		43968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 51050		Public Saf	Cntrct Lbr		5,861.70				
							5,861.70			
8823	ENERGI PERSONNEL ODES	0002	22100955	ACI	05/04/2021	401761		43970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 51010		Risk Manag	PT Wages		100.80				
							100.80			
8823	ENERGI PERSONNEL ODES	0002	22102127	ACI	05/04/2021	401963		44070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 51000		Animal Con	FT Wages		1,332.06				
							1,332.06			
8823	ENERGI PERSONNEL ODES	0002	22102092	ACI	05/04/2021	401938		44071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55179		Work Comp	WC Reins		672.00				
							672.00			
8823	ENERGI PERSONNEL ODES	0002	22102092	ACI	05/04/2021	401962		44072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55179		Work Comp	WC Reins		672.00				
							672.00			
						CHECK TOTAL	8,638.56			

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182	CONSOLIDATED ELECTRIC	0001	22100032	ACI	05/03/2021	5323-1004033		43956		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51610100 52100	Building S	Mnt Bldg			132.90				
						132.90				
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	05/04/2021	5323-1003635		43967		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 55210100 52125	Parks Admi	Mnt Impr			15.58				
						15.58				
182	CONSOLIDATED ELECTRIC	0001	22102101	ACI	05/05/2021	5323-535584		44146		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 55210100 58000 83429	Parks Admi	CO Proprty			2,357.50				
						2,357.50				
						CHECK TOTAL			2,505.98	
2375	E OFFICIAL ENTERPRISES	0001	22102121	INV	04/30/2021	042921		43919		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 53010410 58050	Public Wor	CO Bldgs			8,745.40				
						8,745.40				
						CHECK TOTAL			8,745.40	
98	ERVIN PLUMBING & SUPP	0001	22101864	INV	05/05/2021	123120		44090		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 55410550 52100	Golf Admin	Mnt Bldg			120.00				
						120.00				
						CHECK TOTAL			120.00	
1837	FEDERAL EXPRESS CORPO	0000	22100273	INV	05/03/2021	7-347-43424		43927		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 52150100 53025 32360	Crimminali	Oper Sup			5.48				
						5.48				
1837	FEDERAL EXPRESS CORPO	0000	22100145	INV	05/04/2021	7-348-45765		44067		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 53616500 52065	Laboratory	Oth Svcs			38.54				
						38.54				
						CHECK TOTAL			44.02	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3516	GARDENDALE COUNTRY WA	0000	22100441	INV	04/30/2021	1000504-CITY2		43920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		7.00				
							7.00			
3516	GARDENDALE COUNTRY WA	0000	22100046	INV	05/03/2021	1001183-CITY8		43929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52125		Water Dist	Mnt Impr		3.50				
							3.50			
						CHECK TOTAL	10.50			
13633	GEXA ENERGY	0001		INV	05/03/2021	April 2021		44164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52525		Building S	Elect Svc		10,691.03				
	2 53020100 52525		Traffic En	Elect Svc		274.87				
	3 53020100 52525		Traffic En	Elect Svc		3,752.08				
	4 53020100 52525		Traffic En	Elect Svc		27.99				
	5 53030100 52525		Streets	Elect Svc		1,151.29				
	6 53030100 52525		Streets	Elect Svc		95,115.01				
	7 53030100 52525		Streets	Elect Svc		515.27				
	8 55210100 52525		Parks Admi	Elect Svc		29,950.08				
	9 52220100 52525		EMS Suppor	Elect Svc		3,400.63				
	10 52115100 52525		Police Sup	Elect Svc		8,687.27				
	11 52140100 52525		Animal Con	Elect Svc		607.56				
	12 53642500 52525		Water Dist	Elect Svc		150.83				
	13 53642500 52525		Water Dist	Elect Svc		39,434.86				
	14 53660500 52525		Derrington	Elect Svc		40,929.20				
	15 53616500 52525		Laboratory	Elect Svc		911.23				
	16 53720520 52525		Solid Wast	Elect Svc		2,537.55				
	17 55410550 52525		Golf Admin	Elect Svc		3,850.50				
	18 60010600 52525		Equipment	Elect Svc		1,169.97				
	19 61010610 52525		Informatio	Elect Svc		378.45				
	20 51430200 52050 33800		Downtown O	Spec Svcs		8.36				
	21 51430200 52050 33800		Downtown O	Spec Svcs		16.58				
	22 51430200 52050 76640		Downtown O	Spec Svcs		8.29				
							243,568.90			
						CHECK TOTAL	243,568.90			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1997	GPSI LEASING II - ACC	0000	22100257	INV	05/03/2021	I300016716		43930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		2,325.00				
							2,325.00			
						CHECK TOTAL	2,325.00			
13407	HEALTHSMART CARE MANA	0000	22102135	INV	05/04/2021	0521SPC04		43971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55143		Family Hea	Claim Adm		1,963.50				
							1,963.50			
						CHECK TOTAL	1,963.50			
10490	HILLER PRINTING INC	0000	22101834	INV	05/04/2021	80381		43977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		498.00				
							498.00			
						CHECK TOTAL	498.00			
3161	HOLMES WILLIAM M	0000		INV	05/05/2021	05/01/2021		44138		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						CHECK TOTAL	330.00			
9134	HOME DEPOT PARKS IMPR	0000	22100184	INV	05/03/2021	9014733		43963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		177.89				
							177.89			
						CHECK TOTAL	177.89			
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	05/03/2021	3014397		43965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		45.91				
							45.91			
						CHECK TOTAL	45.91			
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	05/03/2021	0014639		43966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		35.44				
							35.44			
						CHECK TOTAL	35.44			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	81.35				
5544	HUGHES RON	0000	INV	05/05/2021	5521-HUGHES		44098			
	ACCOUNT DETAIL				LINE AMOUNT					
1	6200	47360	46440	Risk Manag IGCS		1,238.94				
					CHECK TOTAL	1,238.94				
8619	IIX INSURANCE INFORMA	0000	22102140	INV	05/05/2021	3793654	44083			
	ACCOUNT DETAIL				LINE AMOUNT					
1	52115100	53175		Police Sup Minor Tool		691.25				
						691.25				
8619	IIX INSURANCE INFORMA	0000	22102140	INV	05/05/2021	3792668	44084			
	ACCOUNT DETAIL				LINE AMOUNT					
1	52115100	53175		Police Sup Minor Tool		83.95				
					CHECK TOTAL	775.20				
12738	INSIGHT PUBLIC SECTOR	0001	22102073	INV	05/05/2021	1100830290	44082			
	ACCOUNT DETAIL				LINE AMOUNT					
1	51910100	58260	83407	Other Gene CO Sftwr		950.48				
					CHECK TOTAL	950.48				
14062	J&I VETERINARY SERVIC	0000	22102128	INV	05/05/2021	10119	44091			
	ACCOUNT DETAIL				LINE AMOUNT					
1	52140100	53025	79700	Animal Con Oper Sup		1,658.00				
					CHECK TOTAL	1,658.00				
1471	JOHNSTONE SUPPLY	0000	22100292	INV	05/03/2021	S100829318	43952			
	ACCOUNT DETAIL				LINE AMOUNT					
1	51610100	52100		Building S Mnt Bldg		526.13				
					CHECK TOTAL	526.13				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14947	KARLS WATER STORE	0000	22100600	INV	04/30/2021	116738		43913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		36.00				
							36.00			
							CHECK TOTAL			36.00
12787	KDC ASSOCIATES	0000	22003467	INV	05/03/2021	2357		43947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210420 58100		19CIP - PR	CO Improv		45,386.40				
							45,386.40			
							CHECK TOTAL			45,386.40
9734	KIMLEY HORN & ASSOC I	0000		INV	05/05/2021	43975		43975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		3,846.52				
							3,846.52			
							CHECK TOTAL			3,846.52
3169	LANDGRAF CRUTCHER & A	0000	22002299	INV	05/04/2021	14686		43979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		118,955.25				
							118,955.25			
3169	LANDGRAF CRUTCHER & A	0000	22002570	INV	05/04/2021	14685		43982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		3,483.75				
							3,483.75			
							CHECK TOTAL			122,439.00
715	LAWNMOWER SALES AND S	0000	22100185	INV	05/03/2021	4658		43951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticultu	Mnt Oth Eq		58.53				
							58.53			
							CHECK TOTAL			58.53
2329	LOGO MAT CENTRAL, LLC	0001	22101626	INV	05/04/2021	1308		44003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52050		Police Adm	Spec Svcs		2,635.30				
							2,635.30			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	2,635.30				
2350	LORENZO DOMINGUEZ	0001	22101917	INV	05/05/2021	115		44079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		1,200.00				
							1,200.00			
					CHECK TOTAL		1,200.00			
13400	MANCHA JULIAN M	0000	22102103	INV	04/29/2021	42921		43906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 52050		City Counc	Spec Svcs		450.00				
							450.00			
					CHECK TOTAL		450.00			
710	MARK KNOX FLOWERS INC	0000	22102122	INV	05/04/2021	878872/1		43992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010100 53000		Public Wor	Office Sup		72.95				
							72.95			
					CHECK TOTAL		72.95			
9271	MARTELS MACHINE SHOP	0000	22100136	INV	05/04/2021	96308		44002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		800.00				
							800.00			
					CHECK TOTAL		800.00			
14591	MCELROY ANDREW	0000		INV	05/05/2021	541991		44093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53025		Fire Admin	Oper Sup		89.46				
							89.46			
					CHECK TOTAL		89.46			
4560	METROPOLITAN LIFE INS	0002	22102142	INV	05/05/2021	00003		44075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		7,058.90				
							7,058.90			
					CHECK TOTAL		7,058.90			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15479	MICHAEL HAMILTON	0001	22102157	INV	05/06/2021	MOTHER/SON 2021		44167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52065		Aquatics	Oth Svcs		300.00				
							300.00			
						CHECK TOTAL	300.00			
11361	MIDLAND INTERNATIONAL	0000	22100474	INV	05/04/2021	042021		44037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 55300		MPO Task 1	Rent		3,191.29				
							3,191.29			
						CHECK TOTAL	3,191.29			
13522	MIGHTY WASH	0000	22100599	INV	05/04/2021	C525321		44001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 52600		Building I	Eq Svc Chg		63.00				
							63.00			
13522	MIGHTY WASH	0000	22100107	INV	05/04/2021	C526321		44038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		36.00				
							36.00			
13522	MIGHTY WASH	0000	22100004	INV	05/04/2021	C604321		44039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 53000		Traffic En	Office Sup		9.00				
							9.00			
13522	MIGHTY WASH	0000	22100047	INV	05/04/2021	C586321		44040		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 52225		Water Dist	Mnt Oth Eq		81.00				
							81.00			
13522	MIGHTY WASH	0000	22100448	INV	05/04/2021	C245321		44041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		2,205.00				
							2,205.00			
13522	MIGHTY WASH	0000	22100064	INV	05/04/2021	C523321		44044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		225.00				
							225.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13522	MIGHTY WASH	0000	22100072	INV	05/04/2021	C906321		44045			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		27.00					
							27.00				
13522	MIGHTY WASH	0000	22100290	INV	05/04/2021	C568321		44048			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		18.00					
							18.00				
						CHECK TOTAL	2,664.00				
4565	MILLER JERRY	0000		INV	05/05/2021	5521-MILLER		44099			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 6200 47360 46440		Risk Manag	IGCS		622.80					
							622.80				
						CHECK TOTAL	622.80				
105	MORRISON SUPPLY CO	0001	22100187	ACI	05/04/2021	S110621975.001		44050			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55230100 52125		Irrigation	Mnt Impr		118.78					
							118.78				
105	MORRISON SUPPLY CO	0001	22100187	ACI	05/04/2021	S110566387.001		44052			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55230100 52125		Irrigation	Mnt Impr		333.23					
							333.23				
105	MORRISON SUPPLY CO	0001	22100187	ACI	05/04/2021	S110569007.001		44053			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55230100 52125		Irrigation	Mnt Impr		100.32					
							100.32				
105	MORRISON SUPPLY CO	0001	22100187	ACI	05/04/2021	S110379614.001		44054			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55230100 52125		Irrigation	Mnt Impr		24.75					
							24.75				
105	MORRISON SUPPLY CO	0001	22100031	ACI	05/04/2021	S110221958.001		44059			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52100		Building S	Mnt Bldg		348.12					
							348.12				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
105	MORRISON SUPPLY CO	0001	22100031	ACI	05/04/2021	S110324923.001		44060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		20.49				
							20.49			
105	MORRISON SUPPLY CO	0001	22100031	ACI	05/04/2021	S110309327.11		44061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		473.10				
							473.10			
105	MORRISON SUPPLY CO	0001	22100031	ACI	05/04/2021	S110439252.001		44062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		36.91				
							36.91			
105	MORRISON SUPPLY CO	0001	22100031	ACI	05/04/2021	S110580735.001		44063		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		180.14				
							180.14			
105	MORRISON SUPPLY CO	0001	22100031	ACI	05/04/2021	S110624281.001		44064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		33.35				
							33.35			
						CHECK TOTAL	1,669.19			
367	NEAL POOL REKERS	0000	22100240	INV	05/04/2021	206613		43995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		351.90				
							351.90			
367	NEAL POOL REKERS	0000	22100240	INV	05/04/2021	206574		43996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		90.00				
							90.00			
367	NEAL POOL REKERS	0000	22100240	INV	05/04/2021	206667		43997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		90.00				
							90.00			
367	NEAL POOL REKERS	0000	22100240	INV	05/04/2021	206596		43998		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		162.00				
							162.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
367	NEAL POOL REKERS	0000	22100240	INV	05/04/2021	206625		43999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
367	NEAL POOL REKERS	0000	22100240	INV	05/04/2021	206741		44000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00	288.00			
						CHECK TOTAL	1,269.90			
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	05/04/2021	S2819809.001		44025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		103.85	103.85			
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	05/04/2021	S2816045.001		44026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		196.73	196.73			
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	05/04/2021	S2817729.001		44027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		27.10	27.10			
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	05/04/2021	S2821627.001		44028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		20.78	20.78			
15004	OBERKAMPF SUPPLY OF O	0000	22100033	INV	05/04/2021	S2813442.001		44029		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		29.78	29.78			
15004	OBERKAMPF SUPPLY OF O	0000	22100196	INV	05/04/2021	S2816514.001		44031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		55.54	55.54			
15004	OBERKAMPF SUPPLY OF O	0000	22100196	INV	05/04/2021	S2796097.001		44032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		495.30	495.30			

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Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	929.08				
4550	ODESSA COUNTRY CLUB	0000	22100244	INV	05/04/2021	9565-043021		43986		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51410100 53325		City Manag	Mmbrshps		626.75				
							626.75			
					CHECK TOTAL	626.75				
7360	ODESSA CRIME STOPPERS	0000		INV	05/03/2021	43928		43928		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51910100 52065 24440		Other Gene	Oth Svcs		5,583.03				
							5,583.03			
					CHECK TOTAL	5,583.03				
77782	ELLIS JIMMY	0000		INV	05/05/2021	23233		44102		
	ACCOUNT DETAIL					LINE AMOUNT				
1	6200 47360 46440		Risk Manag	IGCS		2,076.16				
							2,076.16			
					CHECK TOTAL	2,076.16				
77777	AIM BANK	0000		INV	05/05/2021	188549-177476		44143		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5000 23010		Water/Sewer	Dep Held		54.48				
							54.48			
					CHECK TOTAL	54.48				
77777	ANGELA LEWIS	0000		INV	05/05/2021	163001		44130		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5000 23010		Water/Sewer	Dep Held		76.53				
							76.53			
					CHECK TOTAL	76.53				
77777	ANGELICA PEREZ	0000		INV	05/05/2021	259263		44123		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5000 23010		Water/Sewer	Dep Held		64.94				
							64.94			
					CHECK TOTAL	64.94				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 ANTHONY JOHNSON	0000		INV	05/05/2021	232733		44127			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			118.61				
						CHECK TOTAL	118.61			
77777 BRITO BENJAMIN	0000		INV	05/05/2021	177395-88548		44141			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			31.52				
						CHECK TOTAL	31.52			
77777 CATHRYN BOASE	0000		INV	05/05/2021	251507		44115			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			73.02				
						CHECK TOTAL	73.02			
77777 DANDO JASON	0000		INV	05/05/2021	207259-19206		44144			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			53.39				
						CHECK TOTAL	53.39			
77777 DASARI VIVEKANA	0000		INV	05/05/2021	201031		44131			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			161.81				
						CHECK TOTAL	161.81			
77777 DESERT HOME IMPROVEME	0000		INV	05/05/2021	211031-61514		44139			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			112.58				
						CHECK TOTAL	112.58			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	DYXIE ADAMS	0000	INV	05/05/2021	263139		44117				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010	Water/Sewer	Dep Held	62.24					
							62.24				
							62.24				
											CHECK TOTAL
77777	H & W PAWN SHOP	0000	INV	05/05/2021	242677-131190		44140				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010	Water/Sewer	Dep Held	29.41					
							29.41				
							29.41				
											CHECK TOTAL
77777	JASON DANDO	0000	INV	05/05/2021	207259		44121				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010	Water/Sewer	Dep Held	53.39					
							53.39				
							53.39				
											CHECK TOTAL
77777	JOSEPH GARCIA	0000	INV	05/05/2021	256115		44125				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010	Water/Sewer	Dep Held	50.06					
							50.06				
							50.06				
											CHECK TOTAL
77777	KIMBERLY LOZANO	0000	INV	05/05/2021	252625		44101				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010	Water/Sewer	Dep Held	58.70					
							58.70				
							58.70				
											CHECK TOTAL
77777	LINCE INVESTMENTS	0000	INV	05/05/2021	201990/201994		44129				
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010	Water/Sewer	Dep Held	16.50					
							16.50				
							16.50				
											CHECK TOTAL

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	LOCKHART EXCAVATION L	0000	INV	05/05/2021	240097		44132			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		946.13					
						946.13				
					CHECK TOTAL	946.13				
77777	MADISON SCHULLER	0000	INV	05/05/2021	259219		44100			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		29.87					
						29.87				
					CHECK TOTAL	29.87				
77777	PAR DEVELOPMENT CORP	0000	INV	05/05/2021	249627-35958		44142			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held		15.00					
						15.00				
					CHECK TOTAL	15.00				
77770	ALAN THORELL, PT	0000	INV	05/03/2021	2/27/2020		43961			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1000 21020		Gen Fund Unclmd Cks		267.73					
						267.73				
					CHECK TOTAL	267.73				
77770	DANCER GLORIA	0000	INV	05/05/2021	22534		44137			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 2150 49130		HUD HOME Instll Ln		283.89					
						283.89				
					CHECK TOTAL	283.89				
77770	FAMILIA DENTAL MIDLAN	0000	INV	05/03/2021	11/27/2019		43960			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1000 21020		Gen Fund Unclmd Cks		252.42					
						252.42				
					CHECK TOTAL	252.42				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77778	ALLEN CHARLESTON SMIT	0000		INV	05/05/2021	E0019971-1		44096				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		72.00						
							72.00					
						CHECK TOTAL	72.00					
77778	ARACELI GOMEZ	0000		INV	05/05/2021	3283297-1		44097				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		25.00						
							25.00					
						CHECK TOTAL	25.00					
77778	BENNETT DEVON GAGE	0000		INV	05/05/2021	20-000115		44136				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		92.00						
							92.00					
						CHECK TOTAL	92.00					
77778	DEUFEMIA ROBERT	0000		INV	05/05/2021	21-000151		44134				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		15.00						
							15.00					
						CHECK TOTAL	15.00					
77778	MARTINEZ TRINITY	0000		INV	05/05/2021	21-000144		44128				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		312.00						
							312.00					
						CHECK TOTAL	312.00					
77778	NICOLE ELIZABETH HOWA	0000		INV	05/05/2021	E0039639-1		44094				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		133.00						
							133.00					
						CHECK TOTAL	133.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77778	ONEAL PATRICK OLIVER	0000		INV	05/05/2021	20-000147		44135				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		356.00						
							356.00					
						CHECK TOTAL	356.00					
77778	TRAVIS GLENN CASTLEMA	0000		INV	05/05/2021	E0035657-1		44095				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 23010 60000		Gen Fund	Dep Held		76.00						
							76.00					
						CHECK TOTAL	76.00					
77773	BARRINGTON COLTON	0000		INV	05/05/2021	21-0006621		44119				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52140100 52065 91400		Animal Con	Oth Svcs		50.00						
							50.00					
						CHECK TOTAL	50.00					
77773	DOMINGUEZ RONALD	0000		INV	05/05/2021	21-0004093		44126				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52140100 52065 91400		Animal Con	Oth Svcs		60.00						
							60.00					
						CHECK TOTAL	60.00					
77773	GALINDO YANET	0000		INV	05/05/2021	21-0005548		44124				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52140100 52065 91400		Animal Con	Oth Svcs		60.00						
							60.00					
						CHECK TOTAL	60.00					
77773	GEST WHITNEY	0000		INV	05/05/2021	21-0004165		44122				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52140100 52065 91400		Animal Con	Oth Svcs		80.00						
							80.00					
						CHECK TOTAL	80.00					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77773	MATTHEWS EDWARD	0000		INV	05/05/2021	21-0003694		44120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 52065 91400		Animal Con	Oth Svcs		80.00				
							80.00			
							80.00			
7518	PARKHILL SMITH & COOP	0001	22102000	INV	05/04/2021	01309819.00-13		44036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52050		Solid Wast	Spec Svcs		7,681.32				
							7,681.32			
							7,681.32			
1120	PERMIAN GLASS COMPANY	0000	22100249	INV	05/04/2021	11083583		43988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		270.00				
							270.00			
1120	PERMIAN GLASS COMPANY	0000	22100249	INV	05/04/2021	11083596		43989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		55.00				
							55.00			
							325.00			
11222	PING INC	0000	22100330	INV	05/04/2021	15670659		44034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		933.78				
							933.78			
11222	PING INC	0000	22100330	INV	05/04/2021	15692497		44035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		146.65				
							146.65			
							1,080.43			
12473	PRIESTER-MELL & NICH	0000	22102098	INV	05/05/2021	49812		44092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53175		Billing an	Minor Tool		118.00				
							118.00			
							118.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8388	SHI GOVERNMENT SOLUTI	0001	22102082	INV	05/04/2021	GB00410304		43985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53000		Animal Con	Office Sup		355.00				
							355.00			
						CHECK TOTAL	355.00			
2153	SIEMENS INDUSTRY, INC	0001	22102141	INV	05/04/2021	5446465761		44069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		5,904.00				
							5,904.00			
						CHECK TOTAL	5,904.00			
2599	SIMS PLASTICS INC	0001	22100115	INV	05/04/2021	220549/1		43983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		467.20				
							467.20			
2599	SIMS PLASTICS INC	0001	22100115	INV	05/04/2021	220625/1		43984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		54.89				
							54.89			
2599	SIMS PLASTICS INC	0001	22101727	INV	05/04/2021	219559/1		43991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		1,675.20				
							1,675.20			
						CHECK TOTAL	2,197.29			
7888	STANDARD INSURANCE CO	0000	22102136	INV	05/04/2021	MARCH		44068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		14,127.06				
							14,127.06			
						CHECK TOTAL	14,127.06			
10899	STEEN STEPHEN M JR	0000		INV	05/03/2021	5/4/2021		44133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		165.00				
							165.00			
						CHECK TOTAL	165.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13009	STEMARCO	0000	22101982	INV	05/04/2021	5137		44008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53050		Golf Admin	Apparel			96.75			
							96.75			
						CHECK TOTAL	96.75			
14056	TALLEY BILLY R	0000		INV	05/05/2021	TRAV-05/09/2021		44116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 53250		CDBG	Travel			150.00			
							150.00			
						CHECK TOTAL	150.00			
11207	TEXOMA GOLF LLC	0000	22100266	ACI	05/04/2021	42657		44009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			295.40			
							295.40			
11207	TEXOMA GOLF LLC	0000	22100266	ACI	05/04/2021	24547		44011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			336.11			
							336.11			
11207	TEXOMA GOLF LLC	0000	22100266	ACI	05/04/2021	24950		44012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			114.11			
							114.11			
						CHECK TOTAL	745.62			
11207	TEXOMA GOLF LLC	0001	22100266	ACI	05/04/2021	24546		44010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			884.65			
							884.65			
11207	TEXOMA GOLF LLC	0001	22100266	ACI	05/04/2021	24977		44013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			106.11			
							106.11			
						CHECK TOTAL	990.76			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14863	TIE SPECIALTIES		0000	22100116	INV	05/04/2021	61823				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53648500 52150			Water Repa	Mnt Infra			285.91			
								285.91			
14863	TIE SPECIALTIES		0000	22100116	INV	05/04/2021	61636				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53648500 52150			Water Repa	Mnt Infra			133.47			
								133.47			
14863	TIE SPECIALTIES		0000	22100116	INV	05/04/2021	61707				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53648500 52150			Water Repa	Mnt Infra			152.68			
								152.68			
								CHECK TOTAL			
								572.06			
13543	UNIFIRST HOLDINGS INC		0001	22100623	INV	05/04/2021	835-2653838				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51220100 58100 83410			Muni Court	CO Improv			30.27			
								30.27			
								CHECK TOTAL			
								30.27			
12687	VERIZON WIRELESS		0000	22100215	INV	05/05/2021	9878499871-042621				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51110100 52500			City Counc	Commnctn			258.20			
								258.20			
								CHECK TOTAL			
								258.20			
12687	VERIZON WIRELESS		0000	22100413	INV	05/05/2021	9878499871-042621FIR				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 52500			EMS Suppor	Commnctn			3,799.77			
								3,799.77			
								CHECK TOTAL			
								3,799.77			
12687	VERIZON WIRELESS		0000	22100370	INV	05/06/2021	9879499899-042621				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 84010840 52045 00600			Pandemic	Mobile			234.75			
								234.75			
								CHECK TOTAL			
								234.75			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22100387	INV	05/06/2021	9878499896		44169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		116.24				
							116.24			
						CHECK TOTAL	116.24			
12687	VERIZON WIRELESS	0000	22100706	INV	05/06/2021	9878499881		44170		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 52500		Code Enfor	Commnctn		759.80				
							759.80			
						CHECK TOTAL	759.80			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12687	VERIZON WIRELESS	0000		INV	05/03/2021	9878499871		44171			
ACCOUNT DETAIL						LINE AMOUNT					
1	52210100 52500		Fire Admin	Commnctn			97.02				
2	52220100 52500		EMS Suppor	Commnctn			17.25				
3	52230100 52500		Fire Inspe	Commnctn			161.04				
4	52110100 52500		Police Adm	Commnctn			177.52				
5	52130100 52500		Police Pat	Commnctn			831.26				
6	52135100 52500		Police Spe	Commnctn			167.71				
7	52140100 52500		Animal Con	Commnctn			97.10				
8	52145100 52065		General In	Oth Svcs			489.81				
9	52145100 52500		General In	Commnctn			161.04				
10	52145100 52500		General In	Commnctn			127.91				
11	52150100 52500		Crimminali	Commnctn			33.23				
12	51410100 52500		City Manag	Commnctn			118.51				
13	52410100 52500		Code Enfor	Commnctn			16.50				
14	53612500 52500		Billing an	Commnctn			20.77				
15	52165100 53200		Warrant Di	Minor Prog			181.18				
16	51110100 52500		City Counc	Commnctn			50.32				
17	51410100 52500		City Manag	Commnctn			37.99				
18	51420100 52500		Public Inf	Commnctn			37.99				
19	51310100 52500		Legal	Commnctn			40.26				
20	61010610 52500		Informatio	Commnctn			37.99				
21	52145100 52500		General In	Commnctn			37.99				
22	51110100 52500		City Counc	Commnctn			37.99				
23	52130100 52500		Police Pat	Commnctn			201.30				
24	52110100 52500		Police Adm	Commnctn			40.26				
25	52130100 52500		Police Pat	Commnctn			40.26				
26	51310100 52620		Legal	Intrnt Chg			50.32				
27	52145100 52500		General In	Commnctn			120.78				
28	52145100 52500		General In	Commnctn			211.36				
							3,642.66				
CHECK TOTAL							3,642.66				
13155	VSR NETWORK TECHNOLOG	0000	22100093	INV	05/05/2021	359991		43361			
ACCOUNT DETAIL						LINE AMOUNT					
1	61010610 52275		Informatio	Mnt Sftwr			2,499.05				
							2,499.05				
CHECK TOTAL							2,499.05				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	05/04/2021	049640		44014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		127.23				
							127.23			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	05/04/2021	049207-01		44015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		584.00				
							584.00			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	05/04/2021	049286		44016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		100.38				
							100.38			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	05/04/2021	049241		44017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		184.00				
							184.00			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	05/04/2021	049240		44018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		55.56				
							55.56			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	05/04/2021	049207		44019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		412.22				
							412.22			
							CHECK TOTAL			
							1,463.39			
13984	WALMART COMMUNITY	0001	22100062	INV	05/04/2021	106200289554		44066		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53150		EMS Suppor	Jan Sup		295.55				
	2 52220100 53175		EMS Suppor	Minor Tool		47.76				
							343.31			
							CHECK TOTAL			
							343.31			
9266	WESTAIR PRAXAIR DIST	0001	22100010	INV	05/04/2021	63086510		44007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		83.03				
							83.03			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9266	WESTAIR PRAXAIR DIST	0001	22100132	INV	05/04/2021	63094758		44022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52050		Equipment	Spec Svcs		20.50				
							20.50			
9266	WESTAIR PRAXAIR DIST	0001	22100132	INV	05/04/2021	63098962		44023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52050		Equipment	Spec Svcs		159.05				
							159.05			
						CHECK TOTAL	262.58			
235	INVOICES					991,326.32	991,326.32			
			WARRANT TOTAL							
			CASH ACCOUNT BALANCE				14,137,738.63			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 05/06/21 05/06/2021
 DUE DATE: 05/06/2021

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET
1000	1000	General Fund 1000-00-000-00000-0000-0000-21020-	Unclaimed Checks	520.15
1000	1000	General Fund 1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	1,081.00
1000	51110100	City Council 1000-51-511-51110-0000-0000-52050-	Special Services	450.00 2,650.90
1000	51110100	City Council 1000-51-511-51110-0000-0000-52500-	Communication	346.51 1,383.06
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-52050-	Special Services	495.00 9,020.00
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-51010-	Part Time Wages	565.25 383.43
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-58100-83410	CO-SUP 19 Remodel Are	30.27 -359.96
1000	51310100	Legal 1000-51-513-51310-0000-0000-52500-	Communication	40.26 -1,352.04
1000	51310100	Legal 1000-51-513-51310-0000-0000-52620-	Internet Service Char	50.32 -402.27
1000	51410100	City Manager 1000-51-514-51410-0000-0000-52500-	Communication	156.50 2,727.72
1000	51410100	City Manager 1000-51-514-51410-0000-0000-53325-	Memberships	626.75 1,180.18
1000	51420100	Public Information 1000-51-514-51420-0000-0000-52500-	Communication	37.99 -224.59
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52065-	Other Services	197.06 7,203.98
1000	51510100	Finance 1000-51-515-51510-0000-0000-53000-	Office Supplies	257.88 -1,080.53
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-53000-	Office Supplies	131.50 4,677.85
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	9,264.48 51,350.69
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52525-	Electrical Service	10,691.03 35,163.86
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52575-	Gas	1,809.66 351.03
1000	51610100	Building Services 1000-51-516-51610-0000-0000-53050-	Wearing Apparel	69.86 5,760.28
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-24440	Crime Stoppers	5,583.03 0.00
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	950.48 720,757.34
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52050-	Special Services	2,635.30 14,088.74
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52500-	Communication	217.78 -4,193.12
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52525-	Electrical Service	8,687.27 26,555.57
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52575-	Gas	1,647.59 1,417.08
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53000-	Office Supplies	28.56 13,970.40
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	775.20 2,986.34
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-52065-91400	Oth Svcs-Vet Adoption	1,008.00 586.16
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-52500-	Communication	1,072.82 6,244.58
1000	52130100	Police Patrol 1000-52-521-52130-0000-0000-53025-10940	Oper Sup-Animal Food	896.57 572.50
1000	52135100	Police Special Operat 1000-52-521-52135-0000-0000-52500-	Communication	167.71 5,859.27
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-51000-	Full Time Wages	1,332.06 295,222.98
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-52065-91400	Oth Svcs-Vet Adoption	330.00 5,625.00
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-52500-	Communication	97.10 -2,356.08
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-52525-	Electrical Service	607.56 1,142.18
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-52575-	Gas	693.06 10,868.88
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-53000-	Office Supplies	355.00 53.19
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	2,687.94 73,204.51
1000	52145100	General Investigation 1000-52-521-52145-0000-0000-52065-	Other Services	3,259.34 9,591.54
1000	52145100	General Investigation 1000-52-521-52145-0000-0000-52290-	Equipment Rental	9,024.00 40.80

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52500-	Communication	659.08	11,206.70
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-52500-	Communication	33.23	-419.45
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	5.48	3,612.09
1000	52165100	Warrant Division	1000-52-521-52165-0000-0000-53200-	Minor Computer Progra	181.18	1,037.28
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	987.60	-43,364.97
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	1,037.36	24,418.95
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	218.42	10,779.59
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	462.99	4,408.90
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53025-	Operating Supplies	89.46	17,920.03
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	3,817.02	-12,714.84
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52525-	Electrical Service	3,400.63	34,330.54
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575-	Gas	2,118.60	3,957.30
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53150-	Janitorial Supplies	295.55	6,558.37
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	47.76	261.49
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-52500-	Communication	161.04	812.92
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	776.30	533.44
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	109.43	1,507.70
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-52600-	Equipment Services Ch	63.00	102,795.00
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	555.04	5,879.13
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	5,861.70	-255,511.05
1000	53010100	Public Works Admin	1000-53-530-53010-0000-0000-53000-	Office Supplies	72.95	1,298.93
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53025-	Operating Supplies	295.00	2,691.85
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	164.38	61,570.69
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52525-	Electrical Service	4,054.94	20,847.88
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-53000-	Office Supplies	9.00	1,075.35
1000	53030100	Streets	1000-53-530-53030-0000-0000-52525-	Electrical Service	96,781.57	327,561.74
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575-	Gas	1,388.99	2,552.21
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	1,763.89	113,132.78
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52525-	Electrical Service	29,950.08	152,285.32
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	2,292.84	3,523.63
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	1,463.39	8,561.88
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-58000-83429	CO-SUP 19 Serv Trans	2,357.50	71,592.50
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	933.00	25,428.16
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52065-	Other Services	300.00	12,331.37
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	577.08	80,585.17
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	58.53	8,954.08

FUND TOTAL 232,221.85

CASH ACCOUNT 9900 10010 BALANCE 14,137,738.63

2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-33800	Spec Svcs-Firecracker	24.94	59,800.37
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-76640	Spec Svcs-Security fo	8.29	19,933.68

FUND TOTAL 33.23

CASH ACCOUNT 9900 10010 BALANCE 14,137,738.63

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

2100	56610210	CDBG	2100-56-566-56610-0000-0000-52075-00603	Cares Act CDBG 2nd	120.00	115,090.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53250-	Travel, Seminars and	150.00	-150.00
FUND TOTAL					270.00	
CASH ACCOUNT 9900 10010			BALANCE 14,137,738.63			
2150	2150	HUD HOME Grants	2150-00-000-00000-0000-0000-49130-	Installment Loans	283.89	-150.00
FUND TOTAL					283.89	
CASH ACCOUNT 9900 10010			BALANCE 14,137,738.63			
2200	52110220	Grants - Police	2200-52-521-52110-0000-0000-52065-42665	OS-FY18 JAG Grant	15,546.22	-0.22
2200	52110220	Grants - Police	2200-52-521-52110-0000-0000-52075-42711	OA-FY19 JAG Grant	6,501.11	9,891.89
FUND TOTAL					22,047.33	
CASH ACCOUNT 9900 10010			BALANCE 14,137,738.63			
4100	53010410	Public Works CIP	4100-53-530-53010-0000-0000-58050-	Capital Outlay - Buil	8,745.40	136,113.77
FUND TOTAL					8,745.40	
CASH ACCOUNT 9900 10010			BALANCE 14,137,738.63			
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	126,285.52	37,686,120.87
4200	55210420	2019 CIP - Parks & Re	4200-55-552-55210-0000-0000-58100-	Capital Outlay - Impr	45,386.40	7,465,814.80
FUND TOTAL					171,671.92	
CASH ACCOUNT 9900 10010			BALANCE 14,137,738.63			
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	2,008.18	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	174.90	4,732.72
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52500-	Communication	20.77	-1,617.87
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	36.00	28,507.88
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53175-	Minor Tools and Equip	118.00	2,627.99
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	38.54	7,660.34
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	575.00	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52525-	Electrical Service	911.23	4,574.85
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52575-	Gas	191.61	3,195.87
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improveme	3.50	36,698.67
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52225-	Maintenance Other Equ	81.00	1,969.00
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52525-	Electrical Service	39,585.69	-38,839.09
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52575-	Gas	148.92	3,796.61
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53000-	Office Supplies	68.91	2,092.45
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52575-	Gas	446.51	2,695.13
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-58100-	Capital Outlay - Impr	113,985.00	503,246.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	1,094.15	1,317,135.49
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	197.00	17,488.67
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52525-	Electrical Service	40,929.20	153,823.23
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	36,731.66	63,619.12
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	37,238.00	458,858.70

FUND TOTAL 274,583.77

CASH ACCOUNT 9900 10010 BALANCE 14,137,738.63

5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-51050-	Contract Labor	308.00	3,438.20
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	116.24	58,555.67
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	7,681.32	13,439.96
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52525-	Electrical Service	2,537.55	15,876.84
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52575-	Gas	400.56	2,976.02
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-32900	Oper Sup-Fire Prevent	38.00	528.86
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53050-	Wearing Apparel	891.77	1,925.00

FUND TOTAL 11,973.44

CASH ACCOUNT 9900 10010 BALANCE 14,137,738.63

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-51010-	Part Time Wages	728.00	32,763.03
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52100-	Maintenance Buildings	120.00	3,239.75
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improveme	4,000.20	507.38
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	1,789.97	11,464.73
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52500-	Communication	196.37	881.48
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52525-	Electrical Service	3,850.50	12,232.79
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53050-	Wearing Apparel	96.75	3,258.01
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	2,816.81	67,479.72

FUND TOTAL 13,598.60

CASH ACCOUNT 9900 10010 BALANCE 14,137,738.63

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	179.55	19,143.79
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	16,154.87	1,334,478.40
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52525-	Electrical Service	1,169.97	10,263.45
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52575-	Gas	798.51	4,158.62
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	252.00	53,870.26
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	127.95	3,747.97
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53225-	Food	115.26	1,403.54
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	142,359.00	1,433,326.08

FUND TOTAL 161,157.11

CASH ACCOUNT 9900 10010 BALANCE 14,137,738.63

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	2,499.05	459,476.88
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PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52500-	Communication	37.99	8,604.62
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52525-	Electrical Service	378.45	3,228.08
					FUND TOTAL	2,915.49
CASH ACCOUNT 9900 10010		BALANCE 14,137,738.63				
6200	6200	Risk Management	6200-00-000-00000-0000-0000-47360-46440	IGCS-Dept Chgs for HI	3,937.90	3,228.08
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-51010-	Part Time Wages	100.80	1,330.00
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55179-	Work Comp Reinsurance	1,344.00	600.00
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	290.00	5,112.19
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	1,963.50	31,322.50
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	200.00	3,622.69
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	174.98	3,475.36
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	421.51	4,661.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53025-	Operating Supplies	2,480.05	12,080.00
					FUND TOTAL	10,912.74
CASH ACCOUNT 9900 10010		BALANCE 14,137,738.63				
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52000-	Advertising	55,523.29	146,160.34
					FUND TOTAL	55,523.29
CASH ACCOUNT 9900 10010		BALANCE 14,137,738.63				
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52500-	Communication	162.20	146,160.34
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	614.06	146,160.34
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-55300-	Rent	3,191.29	146,160.34
					FUND TOTAL	3,967.55
CASH ACCOUNT 9900 10010		BALANCE 14,137,738.63				
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	21,185.96	
					FUND TOTAL	21,185.96
CASH ACCOUNT 9900 10010		BALANCE 14,137,738.63				
8400	84010840	Coronavirus Pandemic	8400-84-840-84010-0000-0000-52045-00600	Mobile Testing	234.75	522,763.41
					FUND TOTAL	234.75
CASH ACCOUNT 9900 10010		BALANCE 14,137,738.63				
					WARRANT SUMMARY TOTAL	991,326.32
					GRAND TOTAL	991,326.32