

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 11096 | 1ST STAFFING GROUP US | 0000 | 22100243 | INV | 07/23/2021 | 15306708 | | 50776 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210100 51050 | | Fire Admin | Cntrct Lbr | | 987.60 | | | | |
| | | | | | | | 987.60 | | | |
| 11096 | 1ST STAFFING GROUP US | 0000 | 22100455 | INV | 07/26/2021 | 15306704 | | 50846 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 487.20 | | | | |
| | | | | | | | 487.20 | | | |
| 11096 | 1ST STAFFING GROUP US | 0000 | 22100258 | INV | 07/26/2021 | 15306702 | | 50859 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 51010 | | Golf Admin | PT Wages | | 665.00 | | | | |
| | | | | | | | 665.00 | | | |
| | | | | | | | CHECK TOTAL | | | 2,139.80 |
| 294 | 3M COMPANY | 0000 | 22102395 | INV | 07/27/2021 | 9411910534 | | 50930 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 81.42 | | | | |
| | | | | | | | 81.42 | | | |
| | | | | | | | CHECK TOTAL | | | 81.42 |
| 11226 | 4IMPRINT INC | 0001 | 22102639 | INV | 07/26/2021 | 9091693 | | 50835 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess | Advrtsg | | 5,481.82 | | | | |
| | | | | | | | 5,481.82 | | | |
| | | | | | | | CHECK TOTAL | | | 5,481.82 |
| 12958 | ABC LAWN SERVICE | 0000 | 22002073 | INV | 07/23/2021 | 1023 | | 50769 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 56610210 52050 | | CDBG | Spec Svcs | | 2,135.00 | | | | |
| | | | | | | | 2,135.00 | | | |
| | | | | | | | CHECK TOTAL | | | 2,135.00 |
| 11215 | ACUSHNET COMPANY | 0001 | 22100426 | INV | 07/28/2021 | 911301075 | | 50979 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 426.93 | | | | |
| | | | | | | | 426.93 | | | |

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 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 11215 | ACUSHNET COMPANY | 0001 | 22100426 | INV | 07/28/2021 | 911325844 | | 50980 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 470.39 | | | | | |
| | | | | | | | 470.39 | | | | |
| 11215 | ACUSHNET COMPANY | 0001 | 22100426 | INV | 07/28/2021 | 911353842 | | 50982 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 116.05 | | | | | |
| | | | | | | | 116.05 | | | | |
| 11215 | ACUSHNET COMPANY | 0001 | 22100426 | INV | 07/28/2021 | 911383665 | | 50983 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 202.57 | | | | | |
| | | | | | | | 202.57 | | | | |
| 11215 | ACUSHNET COMPANY | 0001 | 22100426 | INV | 07/28/2021 | 911463154 | | 50984 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 1,038.18 | | | | | |
| | | | | | | | 1,038.18 | | | | |
| 11215 | ACUSHNET COMPANY | 0001 | 22100426 | INV | 07/28/2021 | 911495656 | | 50985 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 83.32 | | | | | |
| | | | | | | | 83.32 | | | | |
| | | | | | | | CHECK TOTAL | | | | |
| | | | | | | | 2,337.44 | | | | |
| 5066 | ADCOX JAMES OD | 0000 | 22102848 | INV | 07/26/2021 | 119869 | | 50850 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52220100 52065 | | EMS Suppor | Oth Svcs | | 79.00 | | | | | |
| | | | | | | | 79.00 | | | | |
| 5066 | ADCOX JAMES OD | 0000 | 22102848 | INV | 07/26/2021 | 119854 | | 50851 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52220100 52065 | | EMS Suppor | Oth Svcs | | 79.00 | | | | | |
| | | | | | | | 79.00 | | | | |
| 5066 | ADCOX JAMES OD | 0000 | 22102848 | INV | 07/26/2021 | 118526 | | 50852 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52110100 52065 | | Police Adm | Oth Svcs | | 79.00 | | | | | |
| | | | | | | | 79.00 | | | | |
| 5066 | ADCOX JAMES OD | 0000 | 22102848 | INV | 07/26/2021 | 119827 | | 50854 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52220100 52065 | | EMS Suppor | Oth Svcs | | 79.00 | | | | | |
| | | | | | | | 79.00 | | | | |

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Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|-----------|------------|--------------------|---------------|----------|---------|--------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5066 | ADCOX JAMES OD | 0000 | 22102848 | INV | 07/26/2021 | 119800 | | 50855 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 52065 | | EMS Suppor | Oth Svcs | | 79.00 | | | | |
| | | | | | | | 79.00 | | | |
| 5066 | ADCOX JAMES OD | 0000 | 22102848 | INV | 07/26/2021 | 119802 | | 50856 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 52065 | | EMS Suppor | Oth Svcs | | 79.00 | | | | |
| | | | | | | | 79.00 | | | |
| 5066 | ADCOX JAMES OD | 0000 | 22102848 | INV | 07/26/2021 | 119801 | | 50857 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 52065 | | EMS Suppor | Oth Svcs | | 79.00 | | | | |
| | | | | | | | 79.00 | | | |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | 553.00 | | | |
| 12506 | ALERE TOXICOLOGY SERV | 0001 | 22102832 | INV | 07/23/2021 | L286405 | | 50768 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51450100 52065 | | Human Reso | Oth Svcs | | 313.74 | | | | |
| | 2 52110100 52065 | | Police Adm | Oth Svcs | | 44.82 | | | | |
| | 3 52220100 52065 | | EMS Suppor | Oth Svcs | | 29.88 | | | | |
| | 4 53610500 52065 56300 | | Util Admin | Oth Svcs | | 89.64 | | | | |
| | 5 53720520 52050 56300 | | Solid Wast | Spec Svcs | | 59.76 | | | | |
| | 6 60010600 52065 | | Equipment | Oth Svcs | | 14.94 | | | | |
| | 7 62030620 55188 | | Work Comp | WC Exp | | 14.94 | | | | |
| | | | | | | | 567.72 | | | |
| | | | | | | | 567.72 | | | |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | 567.72 | | | |
| 15068 | AMERICAN BACKFLOW PRO | 0000 | 22102745 | INV | 07/28/2021 | 531141 | | 50990 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 93.96 | | | | |
| | | | | | | | 93.96 | | | |
| 15068 | AMERICAN BACKFLOW PRO | 0000 | 22102744 | INV | 07/28/2021 | 531139 | | 50991 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 404.92 | | | | |
| | | | | | | | 404.92 | | | |
| | | | | | | | | | | CHECK TOTAL |
| | | | | | | | 498.88 | | | |

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Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9323 | ANA LAB CORPORATION | 0000 | 22101698 | INV | 07/27/2021 | WO522753 | | 50917 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53610500 52065 23720 | | Util Admin | Oth Svcs | | 119.00 | | | | |
| | | | | | | | 119.00 | | | |
| | | | | | | CHECK TOTAL | 119.00 | | | |
| 9323 | ANA LAB CORPORATION | 0001 | 22101698 | INV | 07/27/2021 | WO522793 | | 50916 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53610500 52065 23720 | | Util Admin | Oth Svcs | | 197.00 | | | | |
| | | | | | | | 197.00 | | | |
| | | | | | | CHECK TOTAL | 197.00 | | | |
| 113 | ANCHOR BOLT AND SUPPL | 0000 | 22100000 | INV | 07/23/2021 | 871305 | | 50761 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 37.38 | | | | |
| | | | | | | | 37.38 | | | |
| | | | | | | CHECK TOTAL | 42.44 | | | |
| 113 | ANCHOR BOLT AND SUPPL | 0000 | 22100168 | INV | 07/26/2021 | 871806 | | 50777 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 5.06 | | | | |
| | | | | | | | 5.06 | | | |
| | | | | | | CHECK TOTAL | 42.44 | | | |
| 2397 | ANDALE CONSTRUCTION I | 0001 | 22102301 | INV | 07/23/2021 | 871 | | 50763 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 52150 | | Streets | Mnt Infra | | 12,621.05 | | | | |
| | | | | | | | 12,621.05 | | | |
| | | | | | | CHECK TOTAL | 12,621.05 | | | |
| 11021 | APPLIED TECHNOLOGICAL | 0001 | 22100071 | INV | 07/26/2021 | 7021977947 | | 50778 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 52225 | | Derrington | Mnt Oth Eq | | 385.55 | | | | |
| | | | | | | | 385.55 | | | |
| | | | | | | CHECK TOTAL | 385.55 | | | |
| 12684 | AQUA REC INC | 0000 | 22102581 | ACI | 07/23/2021 | 38346 | | 50760 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55220100 53025 | | Aquatics | Oper Sup | | 7,024.00 | | | | |
| | | | | | | | 7,024.00 | | | |
| | | | | | | CHECK TOTAL | 7,024.00 | | | |

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Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|-----------------------|------------|----------|-------------|------------|-----------------------|--------------------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| | | | | | | CHECK TOTAL | 7,024.00 | | | | |
| 3098 | ARAMARK UNIFORM COMPA | 0001 | 22100286 | INV | 07/27/2021 | 3200704228 | | 50807 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 51610100 53050 | Building S | Apparel | | | 62.65 | | | | | |
| | | | | | | | 62.65 | | | | |
| 3098 | ARAMARK UNIFORM COMPA | 0001 | 22100286 | INV | 07/26/2021 | 3200705520 | | 50809 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 51610100 53050 | Building S | Apparel | | | 62.65 | | | | | |
| | | | | | | | 62.65 | | | | |
| | | | | | | CHECK TOTAL | 125.30 | | | | |
| 3098 | ARAMARK UNIFORM & CAR | 0002 | 22100127 | INV | 07/27/2021 | 3200705543 | | 50927 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 55210100 53050 | Parks Admi | Apparel | | | 325.41 | | | | | |
| | | | | | | | 325.41 | | | | |
| 3098 | ARAMARK UNIFORM & CAR | 0002 | 22100127 | INV | 07/27/2021 | 3200704138 | | 50928 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 55210100 53050 | Parks Admi | Apparel | | | 323.41 | | | | | |
| | | | | | | | 323.41 | | | | |
| 3098 | ARAMARK UNIFORM & CAR | 0002 | 22100573 | INV | 07/28/2021 | 3200705523 | | 50992 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 60010600 53050 | Equipment | Apparel | | | 153.42 | | | | | |
| | | | | | | | 153.42 | | | | |
| | | | | | | CHECK TOTAL | 802.24 | | | | |
| 3098 | ARAMARK UNIFORM & CAR | 0004 | 22100286 | INV | 07/27/2021 | 287000002426 | | 50806 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 51610100 53050 | Building S | Apparel | | | 77.98 | | | | | |
| | | | | | | | 77.98 | | | | |
| 3098 | ARAMARK UNIFORM & CAR | 0004 | 22100127 | INV | 07/27/2021 | 287000000968 | | 50926 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 55210100 53050 | Parks Admi | Apparel | | | 923.80 | | | | | |
| | | | | | | | 923.80 | | | | |
| 3098 | ARAMARK UNIFORM & CAR | 0004 | 22100573 | INV | 07/28/2021 | 287000002429 | | 50996 | | | |
| | | | | | | ACCOUNT DETAIL | LINE AMOUNT | | | | |
| 1 | 60010600 53050 | Equipment | Apparel | | | 152.24 | | | | | |
| | | | | | | | 152.24 | | | | |

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Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|----------------|-------------|------------|------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 4512 | AT&T | 0000 | 22100462 | INV | 07/26/2021 | 4365723604 | | 50811 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 79010790 52500 | MPO Task 1 | Commnctn | | 160.82 | | | | |
| | | | | | | CHECK TOTAL | 160.82 | | | |
| 4512 | AT&T | 0000 | 22100462 | INV | 07/26/2021 | 8688853601 | | 50815 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 79010790 53025 | MPO Task 1 | Oper Sup | | 611.00 | | | | |
| | | | | | | CHECK TOTAL | 611.00 | | | |
| 5177 | AT&T | 0000 | | INV | 07/27/2021 | 07/19/2021 | | 50889 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 52110100 52500 | Police Adm | Commnctn | | 47.70 | | | | |
| | | | | | | CHECK TOTAL | 47.70 | | | |
| 7262 | AT&T | 0000 | | INV | 07/27/2021 | 07/19/2021 | | 50892 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 53020100 52500 | Traffic En | Commnctn | | 438.73 | | | | |
| | 2 | 52220100 52500 | EMS Suppor | Commnctn | | 2,935.82 | | | | |
| | | | | | | CHECK TOTAL | 3,374.55 | | | |
| 11293 | AT&T MOBILITY | 0001 | | INV | 07/26/2021 | 7/19/2021 | | 50888 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 55210100 52500 | Parks Admi | Commnctn | | 495.34 | | | | |
| | | | | | | CHECK TOTAL | 495.34 | | | |
| 15055 | BALTIC NETWORKS INC | 0001 | 22102777 | INV | 07/27/2021 | 1000235868 | | 50912 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 53610500 53175 | Util Admin | Minor Tool | | 1,091.71 | | | | |
| | | | | | | CHECK TOTAL | 1,091.71 | | | |

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 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|----------------------|-------------|------------|------------|----------------|----------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 2304 | BEATTY JAMES | 0000 | | INV | 07/28/2021 | PIPECREEK - TX | | 51044 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 52130100 53250 | Police Pat | Travel | | 790.00 | | | | | |
| | | | | | | CHECK TOTAL | 790.00 | | | | |
| | | | | | | | 790.00 | | | | |
| 13330 | BEST BUY BUSINESS ADV | 0000 | 22102746 | INV | 07/23/2021 | 5393770 | | 50765 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 53015100 53025 | Engineerin | Oper Sup | | 326.94 | | | | | |
| | | | | | | CHECK TOTAL | 326.94 | | | | |
| | | | | | | | 326.94 | | | | |
| 14901 | BOOT BARN | 0001 | 22100395 | INV | 07/27/2021 | INV00116737 | | 50931 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 53720520 53050 | Solid Wast | Apparel | | 161.99 | | | | | |
| | | | | | | CHECK TOTAL | 161.99 | | | | |
| | | | | | | | 161.99 | | | | |
| 15171 | BRYANT THURMAN P | 0000 | 22102134 | INV | 07/28/2021 | 00037 | | 50997 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 56610210 52000 83454 | CDBG | Advrtsgn | | 3,872.00 | | | | | |
| | | | | | | CHECK TOTAL | 3,872.00 | | | | |
| | | | | | | | 3,872.00 | | | | |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22100365 | ACI | 07/28/2021 | 2242062-0 | | 51037 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 62040620 53000 | Family Hea | Office Sup | | 28.16 | | | | | |
| | | | | | | CHECK TOTAL | 28.16 | | | | |
| | | | | | | | 28.16 | | | | |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22100328 | ACI | 07/28/2021 | 2241984-0 | | 51055 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 52115100 53000 | Police Sup | Office Sup | | 63.19 | | | | | |
| | | | | | | CHECK TOTAL | 63.19 | | | | |
| | | | | | | | 63.19 | | | | |
| 14968 | BUFFALO BUSINESS PROD | 0001 | 22102819 | ACI | 07/28/2021 | 2241279-1 | | 51030 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 52150100 53025 32360 | Crimminali | Oper Sup | | 48.88 | | | | | |
| | | | | | | CHECK TOTAL | 48.88 | | | | |
| | | | | | | | 48.88 | | | | |

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CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | |
|--------------------|-----------------------|----------------|-------|-------------|--------------------|--------|----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 14968 | 0001 | 22102822 | ACI | 07/28/2021 | 2241279-0 | 48.88 | 51032 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 52150100 53025 | 32360 | Crimminali | Oper Sup | 334.19 | | | | |
| | | | | | | 334.19 | | | | |
| 14968 | 0001 | 22100045 | ACI | 07/28/2021 | 2242029-0 | 63.02 | 51036 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 53642500 53000 | | Water Dist | Office Sup | 63.02 | | | | |
| | | | | | | 63.02 | | | | |
| 14968 | 0001 | 22100504 | ACI | 07/28/2021 | 2242545-0 | 4.44 | 51039 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 51430200 53000 | | Downtown O | Office Sup | 4.44 | | | | |
| | | | | | | 4.44 | | | | |
| 14968 | 0001 | 22100003 | ACI | 07/28/2021 | 2241980-0 | 19.06 | 51041 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 53020100 53000 | | Traffic En | Office Sup | 19.06 | | | | |
| | | | | | | 19.06 | | | | |
| 14968 | 0001 | 22100342 | ACI | 07/28/2021 | 2241998-0 | 35.85 | 51046 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 53610500 53000 | | Util Admin | Office Sup | 35.85 | | | | |
| | | | | | | 35.85 | | | | |
| 14968 | 0001 | 22100309 | ACI | 07/28/2021 | 2241702-0 | 32.80 | 51049 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 79010790 53025 | | MPO Task 1 | Oper Sup | 32.80 | | | | |
| | | | | | | 32.80 | | | | |
| 14968 | 0001 | 22101079 | ACI | 07/28/2021 | 2242426-0 | 60.09 | 51051 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 51510100 53000 | | Finance | Office Sup | 60.09 | | | | |
| | | | | | | 60.09 | | | | |
| 14968 | 0001 | 22101079 | ACI | 07/28/2021 | 2242499-0 | 264.85 | 51052 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 51510100 53000 | | Finance | Office Sup | 264.85 | | | | |
| | | | | | | 264.85 | | | | |
| 14968 | 0001 | 22100683 | ACI | 07/28/2021 | 2241993-0 | 322.41 | 51053 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 | 52610100 53000 | | Public Saf | Office Sup | 322.41 | | | | |
| | | | | | | 322.41 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14968 | BUFFALO BUSINESS PROD | 0001 | 22100683 | ACI | 07/28/2021 | 2242247-0 | | 51054 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52610100 53000 | | Public Saf | Office Sup | | 208.07 | | | | |
| | | | | | | | 208.07 | | | |
| | | | | | | CHECK TOTAL | 1,393.66 | | | |
| 11460 | BUG-B-GONE | 0000 | 22100178 | INV | 07/27/2021 | 1-071921 | | 50873 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 250.00 | | | | |
| | | | | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 325.00 | | | |
| 11460 | BUG-B-GONE | 0000 | 22100205 | INV | 07/27/2021 | 2-071921 | | 50950 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53100 | | Solid Wast | Chemicals | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 325.00 | | | |
| 2225 | BULLDOG SPECIALTIES L | 0000 | 22100030 | INV | 07/26/2021 | INV279094 | | 50816 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 11.30 | | | | |
| | | | | | | | 11.30 | | | |
| | | | | | | CHECK TOTAL | 11.30 | | | |
| 13867 | CAMPBELL PET COMPANY | 0001 | 22102862 | INV | 07/27/2021 | 0386990-IN | | 50939 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52140100 53125 | | Animal Con | Lab Sup | | 1,580.00 | | | | |
| | | | | | | | 1,580.00 | | | |
| | | | | | | CHECK TOTAL | 1,580.00 | | | |
| 13056 | CANON USA INC | 0000 | 22100310 | INV | 07/27/2021 | 27033078 | | 50936 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 79010790 53175 | | MPO Task 1 | Minor Tool | | 421.76 | | | | |
| | | | | | | | 421.76 | | | |
| | | | | | | CHECK TOTAL | 1,373.54 | | | |
| 13056 | CANON USA INC | 0000 | 22100529 | INV | 07/27/2021 | 27066668 | | 50937 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 1,373.54 | | | | |
| | | | | | | | 1,373.54 | | | |
| | | | | | | CHECK TOTAL | 1,795.30 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|----------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 11787 | CARLS GLOVES | 0000 | 22102705 | INV | 07/27/2021 | 21-079 | | 50940 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 16110 | | Water/Sew | Inventory | | 1,324.80 | | | | |
| | | | | | | | 1,324.80 | | | |
| | | | | | | CHECK TOTAL | 1,324.80 | | | |
| 3028 | CBS7.COM | 0001 | 22102792 | INV | 07/26/2021 | 2052822F/2052822A-CM | | 50830 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess | Advrtsng | | 120.68 | | | | |
| | | | | | | | 120.68 | | | |
| | | | | | | CHECK TOTAL | 120.68 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22100227 | INV | 07/27/2021 | 1132987 | | 50904 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,471.00 | | | | |
| | | | | | | | 3,471.00 | | | |
| | | | | | | CHECK TOTAL | 3,471.00 | | | |
| 12252 | CLARKE MOSQUITO CONTR | 0001 | 22102736 | INV | 07/23/2021 | 5097014 | | 50775 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | | Solid Wast | Oper Sup | | 480.00 | | | | |
| | | | | | | | 480.00 | | | |
| | | | | | | CHECK TOTAL | 480.00 | | | |
| 11205 | CLEVELAND GOLF | 0000 | 22101113 | INV | 07/28/2021 | 6426958 | | 50973 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 440.61 | | | | |
| | | | | | | | 440.61 | | | |
| | | | | | | CHECK TOTAL | 440.61 | | | |
| 5970 | CLINICAL PATHOLOGY LA | 0000 | 22100418 | INV | 07/23/2021 | 202106-0 | | 50766 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62060620 53125 | | Family Hea | Lab Sup | | 1,104.05 | | | | |
| | | | | | | | 1,104.05 | | | |
| | | | | | | CHECK TOTAL | 1,104.05 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 11263 | CLUB PROPHET SYSTEMS | 0000 | 22102574 | INV | 07/28/2021 | 337765 | | 50974 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 52100 | | Golf Admin | Mnt Bldg | | 208.00 | | | | |
| | | | | | | | 208.00 | | | |
| | | | | | | | 208.00 | | | |
| | | | | | | | | | | |
| 2380 | COMMERCIAL RECREATION | 0001 | 22102123 | INV | 07/27/2021 | 0017222 | | 50929 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55220100 52125 | | Aquatics | Mnt Impr | | 2,110.49 | | | | |
| | | | | | | | 2,110.49 | | | |
| | | | | | | | 2,110.49 | | | |
| | | | | | | | | | | |
| 12557 | CUTTING EDGE ADVERTIS | 0001 | 22102624 | INV | 07/23/2021 | 33389 | | 50757 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51450100 52065 | 80060 | Human Reso | Oth Svcs | | 274.75 | | | | |
| | | | | | | | 274.75 | | | |
| | | | | | | | | | | |
| 12557 | CUTTING EDGE ADVERTIS | 0001 | 22102550 | INV | 07/26/2021 | 33339 | | 50817 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52420100 53050 | | Building I | Apparel | | 56.42 | | | | |
| | 2 52420100 53175 | | Building I | Minor Tool | | 599.42 | | | | |
| | | | | | | | 655.84 | | | |
| | | | | | | | 930.59 | | | |
| | | | | | | | | | | |
| 4934 | CVA ADVERTISING & MAR | 0000 | 22102200 | INV | 07/27/2021 | INV-21201 | | 50959 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55130200 52075 | 70520 | Convention | Out Agency | | 15,337.99 | | | | |
| | | | | | | | 15,337.99 | | | |
| | | | | | | | | | | |
| 4934 | CVA ADVERTISING & MAR | 0000 | 22102844 | INV | 07/27/2021 | INV-21186 | | 50972 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 75010750 52000 | | Odessa Dev | Advrtsg | | 42,541.22 | | | | |
| | | | | | | | 42,541.22 | | | |
| | | | | | | | 57,879.21 | | | |
| | | | | | | | | | | |
| 2161 | DENNARD & TODD OVERHE | 0001 | 22102317 | INV | 07/23/2021 | 39635 | | 50758 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52100 | | Equipment | Mnt Bldg | | 670.00 | | | | |
| | | | | | | | 670.00 | | | |
| | | | | | | | 670.00 | | | |
| | | | | | | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5336 | DPC INDUSTRIES INC | 0001 | 22100420 | ACI | 07/27/2021 | 757001478-21 | | 50901 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 8,233.71 | | | | |
| | | | | | | | 8,233.71 | | | |
| | | | | | | CHECK TOTAL | 8,233.71 | | | |
| 2394 | DUARTE MARISOL | 0000 | | INV | 07/28/2021 | EMT CERTIFICATION | | 51002 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210100 52065 | | Fire Admin | Oth Svcs | | 64.00 | | | | |
| | | | | | | | 64.00 | | | |
| | | | | | | CHECK TOTAL | 64.00 | | | |
| 13903 | E-OSCAR-WEB | 0000 | 22100104 | INV | 07/23/2021 | 001066760 | | 50771 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 52050 | | Billing an | Spec Svcs | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | | |
| 5056 | ECUD | 0000 | 22102845 | INV | 07/27/2021 | JUNE 2021 | | 50911 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8100 21010 75400 | | ECUD | Accts Pay | | 3,011.82 | | | | |
| | 2 8100 24020 | | ECUD | Due ECUD | | 593,585.54 | | | | |
| | | | | | | | 596,597.36 | | | |
| | | | | | | CHECK TOTAL | 596,597.36 | | | |
| 2265 | EDCO FIRE & SAFETY IN | 0000 | 22100155 | INV | 07/27/2021 | 93530 | | 50894 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 53025 | | Derrington | Oper Sup | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | | |
| 14795 | EDGARDO MADRID & ASSO | 0000 | 22101323 | INV | 07/27/2021 | 21-078 | | 50779 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 171,371.93 | | | | |
| | | | | | | | 171,371.93 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|----------|---------|-------|-------------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 14795 | EDGARDO MADRID & ASSO | 0000 | 22101323 | INV | 07/27/2021 | 21-079 | | 50780 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 53666500 58125 | | Wastewater | CO Infrast | | 33,840.50 | | | | |
| | | | | | | 33,840.50 | | | | |
| | | | | | | CHECK TOTAL | | | | 205,212.43 |
| 8823 | ENERGI PERSONNEL ODES | 0002 | 22100723 | ACI | 07/26/2021 | 402338 | | 50843 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52610100 51050 | | Public Saf | Cntrct Lbr | | 3,179.25 | | | | |
| | | | | | | 3,179.25 | | | | |
| 8823 | ENERGI PERSONNEL ODES | 0002 | 22100955 | ACI | 07/27/2021 | 402186 | | 50893 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 62010620 51010 | | Risk Manag | PT Wages | | 470.40 | | | | |
| | | | | | | 470.40 | | | | |
| 8823 | ENERGI PERSONNEL ODES | 0002 | 22102867 | ACI | 07/27/2021 | 402004 | | 50934 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52140100 51000 | | Animal Con | FT Wages | | 715.20 | | | | |
| | | | | | | 715.20 | | | | |
| 8823 | ENERGI PERSONNEL ODES | 0002 | 22102865 | ACI | 07/27/2021 | 402336 | | 50935 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52140100 51000 | | Animal Con | FT Wages | | 2,362.17 | | | | |
| | | | | | | 2,362.17 | | | | |
| 8823 | ENERGI PERSONNEL ODES | 0002 | 22100101 | ACI | 07/27/2021 | 402339 | | 50964 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 55210100 51050 | | Parks Admi | Cntrct Lbr | | 1,001.28 | | | | |
| | | | | | | 1,001.28 | | | | |
| | | | | | | CHECK TOTAL | | | | 7,728.30 |
| 12298 | ENTERPRISE RENT A CAR | 0000 | 22102858 | INV | 07/27/2021 | 650380008 TXM680X | | 50906 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51430200 53250 | | Downtown O | Travel | | 86.67 | | | | |
| | | | | | | 86.67 | | | | |
| | | | | | | CHECK TOTAL | | | | 86.67 |
| 9388 | ENVIRONMENTAL IMPROVE | 0001 | 22102188 | ACI | 07/27/2021 | 0050199-IN | | 50902 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 53644500 52225 | | Water Trea | Mnt Oth Eq | | 9,347.67 | | | | |
| | | | | | | 9,347.67 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 9,347.67 | | | |
| 9761 | EWING IRRIGATION PROD | 0000 | 22100100 | ACI | 07/27/2021 | 14667631 | | 50944 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | | 85.68 | | | |
| | | | | | | | 85.68 | | | |
| 9761 | EWING IRRIGATION PROD | 0000 | 22100100 | ACI | 07/27/2021 | 14666805 | | 50945 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | | 374.42 | | | |
| | | | | | | | 374.42 | | | |
| 9761 | EWING IRRIGATION PROD | 0000 | 22100100 | ACI | 07/27/2021 | 14688077 | | 50946 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | | 365.19 | | | |
| | | | | | | | 365.19 | | | |
| 9761 | EWING IRRIGATION PROD | 0000 | 22100100 | ACI | 07/27/2021 | 14712545 | | 50947 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | | 124.10 | | | |
| | | | | | | | 124.10 | | | |
| 9761 | EWING IRRIGATION PROD | 0000 | 22100100 | ACI | 07/27/2021 | 14713698 | | 50948 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | | 365.19 | | | |
| | | | | | | | 365.19 | | | |
| | | | | | | CHECK TOTAL | 1,314.58 | | | |
| 1837 | FEDERAL EXPRESS CORPO | 0000 | 22100273 | INV | 07/26/2021 | 7-436-06950 | | 50828 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52145100 53175 | | General In | Minor Tool | | | 12.18 | | | |
| | 2 52150100 53025 | 32360 | Crimminali | Oper Sup | | | 7.42 | | | |
| | | | | | | | 19.60 | | | |
| | | | | | | CHECK TOTAL | 19.60 | | | |
| 1837 | FEDERAL EXPRESS CORPO | 0000 | | INV | 07/26/2021 | 7-436-26202 | | 50795 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 53000 | | Legal | Office Sup | | | 6.61 | | | |
| | | | | | | | 6.61 | | | |
| | | | | | | CHECK TOTAL | 6.61 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12575 | FEHRS METAL BUILDING | 0000 | 22102825 | INV | 07/27/2021 | 110754 | | 50943 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110420 58050 | | 19CIP - PD | CO Bldgs | | 140,944.96 | | | | |
| | | | | | | | 140,944.96 | | | |
| | | | | | | CHECK TOTAL | 140,944.96 | | | |
| 14170 | FERGUSON ENTERPRISES | 0001 | 22100318 | ACI | 07/27/2021 | 9564949 | | 50933 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 137.80 | | | | |
| | | | | | | | 137.80 | | | |
| | | | | | | CHECK TOTAL | 137.80 | | | |
| 14616 | FIS IWORKS LLC | 0001 | 22102852 | INV | 07/26/2021 | 5900277850 | | 50831 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62040620 53200 | | Family Hea | Minor Prog | | 500.00 | | | | |
| | | | | | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22102750 | INV | 07/27/2021 | S1138395.001 | | 50897 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 603.27 | | | | |
| | | | | | | | 603.27 | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22102498 | INV | 07/27/2021 | S1137780.003 | | 50898 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 173.36 | | | | |
| | | | | | | | 173.36 | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22102377 | INV | 07/27/2021 | S1137478.006 | | 50899 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 54.61 | | | | |
| | | | | | | | 54.61 | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22102377 | INV | 07/27/2021 | S1137478.005 | | 50900 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 27.45 | | | | |
| | | | | | | | 27.45 | | | |
| | | | | | | CHECK TOTAL | 858.69 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22100441 | INV | 07/23/2021 | 1006529-CITY2 | | 50767 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62060620 53000 | | Family Hea | Office Sup | | 19.00 | | | | |
| | | | | | | | 19.00 | | | |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22100046 | INV | 07/27/2021 | 1007139-CITY8 | | 50903 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53642500 52125 | | Water Dist | Mnt Impr | | 7.00 | | | | |
| | | | | | | | 7.00 | | | |
| | | | | | | CHECK TOTAL | 26.00 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854363 | | 50874 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 151.42 | | | | |
| | | | | | | | 151.42 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854386 | | 50875 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 151.42 | | | | |
| | | | | | | | 151.42 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854382 | | 50876 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 151.42 | | | | |
| | | | | | | | 151.42 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854380 | | 50877 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 151.42 | | | | |
| | | | | | | | 151.42 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854378 | | 50878 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 151.42 | | | | |
| | | | | | | | 151.42 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854375 | | 50879 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 151.42 | | | | |
| | | | | | | | 151.42 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854384 | | 50880 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 120.95 | | | | |
| | | | | | | | 120.95 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|---------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854381 | | 50881 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 120.95 | | | | |
| | | | | | | | 120.95 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854379 | | 50882 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 120.95 | | | | |
| | | | | | | | 120.95 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854377 | | 50883 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 120.95 | | | | |
| | | | | | | | 120.95 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854374 | | 50884 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 120.95 | | | | |
| | | | | | | | 120.95 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854373 | | 50885 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 120.95 | | | | |
| | | | | | | | 120.95 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854383 | | 50886 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 151.19 | | | | |
| | | | | | | | 151.19 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854376 | | 50887 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 124.25 | | | | |
| | | | | | | | 124.25 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854385 | | 50890 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52230100 53050 | | Fire Inspe | Apparel | | 67.59 | | | | |
| | | | | | | | 67.59 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22102641 | ACI | 07/27/2021 | INV0854364 | | 50949 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53050 | | EMS Suppor | Apparel | | 109.98 | | | | |
| | 2 52230100 53050 | | Fire Inspe | Apparel | | 67.59 | | | | |
| | | | | | | | 177.57 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|----------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22101660 | ACI | 07/27/2021 | INV0836236 | | 50953 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 53050 | | Police Sup | Apparel | | 1,635.10 | | | | |
| | | | | | | | 1,635.10 | | | |
| 1872 | GT DISTRIBUTORS INC | 0001 | 22101660 | ACI | 07/27/2021 | INV0839381 | | 50955 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 53050 | | Police Sup | Apparel | | 419.90 | | | | |
| | | | | | | | 419.90 | | | |
| | | | | | | CHECK TOTAL | 4,209.82 | | | |
| 2382 | GT GOLF SUPPLIES | 0001 | 22102503 | INV | 07/28/2021 | INV228749 | | 50988 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 586.12 | | | | |
| | | | | | | | 586.12 | | | |
| | | | | | | CHECK TOTAL | 586.12 | | | |
| 10464 | HALFF ASSOCIATES INC | 0001 | 21900314 | INV | 07/23/2021 | 10054147 | | 50774 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210100 52050 | | Fire Admin | Spec Svcs | | 4,539.40 | | | | |
| | 2 55210100 52050 | | Parks Admi | Spec Svcs | | 12,169.90 | | | | |
| | 3 55210100 52125 | | Parks Admi | Mnt Impr | | 4,500.00 | | | | |
| | | | | | | | 21,209.30 | | | |
| | | | | | | CHECK TOTAL | 21,209.30 | | | |
| 14070 | HARRELLS LLC | 0001 | 22101401 | INV | 07/23/2021 | INV01516891 | | 50762 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53100 | | Golf Admin | Chemicals | | 2,858.40 | | | | |
| | | | | | | | 2,858.40 | | | |
| | | | | | | CHECK TOTAL | 2,858.40 | | | |
| 3161 | HOLMES WILLIAM M | 0000 | | INV | 07/28/2021 | 07262021/MIKE HOLMES | | 51048 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51210100 52050 | | Muni Court | Spec Svcs | | 330.00 | | | | |
| | | | | | | | 330.00 | | | |
| | | | | | | CHECK TOTAL | 330.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| 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 | 07/27/2021 | 1043697 | | 50868 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | | 37.97 | | | |
| | | | | | | | | 37.97 | | |
| 9130 | HOME DEPOT BUILDING S | 0000 | 22100035 | INV | 07/27/2021 | 0015464 | | 50869 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | | 6.98 | | | |
| | | | | | | | | 6.98 | | |
| 9130 | HOME DEPOT BUILDING S | 0000 | 22100035 | INV | 07/27/2021 | 2015336 | | 50870 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | | 40.50 | | | |
| | | | | | | | | 40.50 | | |
| 9130 | HOME DEPOT BUILDING S | 0000 | 22100035 | INV | 07/27/2021 | 1043629/0222671CM | | 50871 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | | 35.21 | | | |
| | | | | | | | | 35.21 | | |
| | | | | | | | | CHECK TOTAL | | |
| | | | | | | | | 120.66 | | |
| 9135 | HOME DEPOT PARKS IRRI | 0000 | 22100183 | INV | 07/23/2021 | 1014152 | | 50764 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | | 361.66 | | | |
| | | | | | | | | 361.66 | | |
| | | | | | | | | CHECK TOTAL | | |
| | | | | | | | | 361.66 | | |
| 9137 | HOME DEPOT SOLID WAST | 0000 | 22100206 | INV | 07/26/2021 | 5015803 | | 50848 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53175 | | Solid Wast | Minor Tool | | | 112.39 | | | |
| | | | | | | | | 112.39 | | |
| | | | | | | | | CHECK TOTAL | | |
| | | | | | | | | 112.39 | | |
| 9139 | HOME DEPOT TRAFFIC | 0000 | 22100001 | INV | 07/27/2021 | 9014925 | | 50781 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | | 67.97 | | | |
| | | | | | | | | 67.97 | | |
| | | | | | | | | CHECK TOTAL | | |
| | | | | | | | | 67.97 | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|------------------------|-------|------------|-------------|------------|----------------------|-----------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 10087 | IDEXX DISTRIBUTION IN | 0000 | 22102830 | ACI | 07/27/2021 | 3085841029/308810008 | | 50942 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52140100 53025 57200 | | Animal Con | Oper Sup | | 5,121.50 | | | | | |
| | | | | | | | 5,121.50 | | | | |
| | | | | | | CHECK TOTAL | 5,121.50 | | | | |
| 718 | J & J STEEL & SUPPLY | 0000 | 22100314 | INV | 07/27/2021 | 319638 | | 50932 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 40.00 | | | | | |
| | | | | | | | 40.00 | | | | |
| | | | | | | CHECK TOTAL | 40.00 | | | | |
| 14899 | J L HERRIAGE LLC | 0000 | 22102841 | INV | 07/23/2021 | 1180 | | 50759 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51910100 53025 69980 | | Other Gene | Oper Sup | | 250.00 | | | | | |
| | | | | | | | 250.00 | | | | |
| | | | | | | CHECK TOTAL | 250.00 | | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22100292 | INV | 07/26/2021 | S100869801 | | 50861 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 229.99 | | | | | |
| | | | | | | | 229.99 | | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22100292 | INV | 07/26/2021 | S100867913 | | 50862 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 51.37 | | | | | |
| | | | | | | | 51.37 | | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22100292 | INV | 07/26/2021 | S100867944 | | 50863 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 27.66 | | | | | |
| | | | | | | | 27.66 | | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22100292 | INV | 07/26/2021 | S100867804 | | 50864 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 281.55 | | | | | |
| | | | | | | | 281.55 | | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22100292 | INV | 07/26/2021 | S100869211 | | 50865 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 2.68 | | | | | |
| | | | | | | | 2.68 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22100292 | INV | 07/26/2021 | S100869263 | | 50866 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 122.57 | | | | |
| | | | | | | | 122.57 | | | |
| | | | | | | CHECK TOTAL | 715.82 | | | |
| 2399 | JOVEN JAVIER | 0000 | | INV | 07/28/2021 | 969061 | | 51050 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51110100 53225 | | City Counc | Food | | 55.54 | | | | |
| | | | | | | | 55.54 | | | |
| | | | | | | CHECK TOTAL | 55.54 | | | |
| 2423 | K2 TROPHIES AND AWARD | 0001 | 22102507 | INV | 07/23/2021 | 0463088-IN | | 50772 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51910100 53025 69980 | | Other Gene | Oper Sup | | 1,004.70 | | | | |
| | | | | | | | 1,004.70 | | | |
| | | | | | | CHECK TOTAL | 1,004.70 | | | |
| 2364 | KCWO | 0001 | 22102783 | INV | 07/26/2021 | 2052822D-2 | | 50829 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess | Advrtsg | | 60.00 | | | | |
| | | | | | | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | |
| 9734 | KIMLEY HORN & ASSOC I | 0000 | 22102337 | INV | 07/27/2021 | 063685012-0621 | | 50967 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53010420 58125 | | 19CIP - PW | CO Infrast | | 48,776.41 | | | | |
| | | | | | | | 48,776.41 | | | |
| | | | | | | CHECK TOTAL | 48,776.41 | | | |
| 9734 | KIMLEY HORN & ASSOC I | 0000 | | INV | 07/29/2021 | 51058 | | 51058 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53010420 58125 | | 19CIP - PW | CO Infrast | | 3,961.73 | | | | |
| | | | | | | | 3,961.73 | | | |
| | | | | | | CHECK TOTAL | 3,961.73 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5637 | KOSA TV | 0001 | 22102784 | INV | 07/26/2021 | 2052822A-2 | | 50832 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess | Advtrsn | | 986.00 | | | | |
| | | | | | | | 986.00 | | | |
| | | | | | | | 986.00 | | | |
| 9882 | LA MARGARITA RESTAURA | 0000 | 22102680 | INV | 07/12/2021 | 1206 | | 49898 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53000 | | Billing an | Office Sup | | 695.00 | | | | |
| | | | | | | | 695.00 | | | |
| | | | | | | | 695.00 | | | |
| 715 | LAWNMOWER SALES AND S | 0000 | 22100185 | INV | 07/27/2021 | 4852 | | 50872 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55240100 52225 | | Horticultu | Mnt Oth Eq | | 533.06 | | | | |
| | | | | | | | 533.06 | | | |
| | | | | | | | 533.06 | | | |
| 10552 | LEXISNEXIS RISK SOLUT | 0000 | 22102861 | INV | 07/27/2021 | 1104440-20210630 | | 50938 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 58200 | | Police Pat | CO Mach | | 529.15 | | | | |
| | | | | | | | 529.15 | | | |
| | | | | | | | 529.15 | | | |
| 15273 | MAD SPORTS APPAREL | 0001 | 22102857 | INV | 07/28/2021 | 1869 | | 50977 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55220100 52065 | | Aquatics | Oth Svcs | | 545.00 | | | | |
| | | | | | | | 545.00 | | | |
| | | | | | | | 545.00 | | | |
| 6277 | MANNYS PAINT & BODY S | 0000 | 22100135 | INV | 07/27/2021 | 4334 | | 50918 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 6,826.16 | | | | |
| | | | | | | | 6,826.16 | | | |
| | | | | | | | | | | |
| 6277 | MANNYS PAINT & BODY S | 0000 | 22100135 | INV | 07/27/2021 | 4335 | | 50919 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 9,870.41 | | | | |
| | | | | | | | 9,870.41 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|------------|-------------|--------------------|------------------|----------|---------|-------|--------------------|------------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| | | | | | CHECK TOTAL | 16,696.57 | | | | | |
| 14835 | MARCHIONI PERRY M PH | 0000 | 22102853 | INV | 07/27/2021 | | | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | |
| | 1 52115100 52065 | | Police Sup | Oth Svcs | | 350.00 | | | | | |
| | | | | | | | | | | 350.00 | |
| 14835 | MARCHIONI PERRY M PH | 0000 | 22102853 | INV | 07/27/2021 | | | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | |
| | 1 52115100 52065 | | Police Sup | Oth Svcs | | 350.00 | | | | | |
| | | | | | | | | | | 350.00 | |
| 14835 | MARCHIONI PERRY M PH | 0000 | 22102853 | INV | 07/27/2021 | | | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | |
| | 1 52115100 52065 | | Police Sup | Oth Svcs | | 350.00 | | | | | |
| | | | | | | | | | | 350.00 | |
| | | | | | | | | | | CHECK TOTAL | 1,050.00 |
| 13040 | MARKS WATER WELL SERV | 0000 | 22100171 | INV | 07/27/2021 | | | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 4,367.00 | | | | | |
| | | | | | | | | | | 4,367.00 | |
| 13040 | MARKS WATER WELL SERV | 0000 | 22100171 | INV | 07/27/2021 | | | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 2,477.25 | | | | | |
| | | | | | | | | | | 2,477.25 | |
| 13040 | MARKS WATER WELL SERV | 0000 | 22100171 | INV | 07/27/2021 | | | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 4,356.00 | | | | | |
| | | | | | | | | | | 4,356.00 | |
| | | | | | | | | | | CHECK TOTAL | 11,200.25 |
| 9271 | MARTELS MACHINE SHOP | 0000 | 22100136 | INV | 07/28/2021 | | | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 1,100.00 | | | | | |
| | | | | | | | | | | 1,100.00 | |
| | | | | | | | | | | CHECK TOTAL | 1,100.00 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|----------|------------|--------------------|--------------------|----------|---------|-------------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 7357 | MCCOYS BUILDING SUPPL | 0001 | 22100326 | INV | 07/26/2021 | 3555870 | | 50844 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | | Solid Wast | Oper Sup | | 2.50 | | | | |
| | | | | | | | 2.50 | | | |
| 7357 | MCCOYS BUILDING SUPPL | 0001 | 22100326 | INV | 07/26/2021 | 3554551 | | 50845 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | | Solid Wast | Oper Sup | | 42.98 | | | | |
| | | | | | | | 42.98 | | | |
| | | | | | | | CHECK TOTAL | | | 45.48 |
| 5417 | MEALS ON WHEELS INC | 0000 | 22100611 | INV | 07/26/2021 | MEALS - JUNE21 | | 50849 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 56610210 52075 00603 | CDBG | Out Agency | | | 7,634.62 | | | | |
| | | | | | | | 7,634.62 | | | |
| | | | | | | | CHECK TOTAL | | | 7,634.62 |
| 2469 | MEDIUS SERVICES INC | 0000 | 22102772 | INV | 07/27/2021 | DR6410378 | | 50965 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 53250 | Informatio | Travel | | | 1,500.00 | | | | |
| | | | | | | | 1,500.00 | | | |
| | | | | | | | CHECK TOTAL | | | 1,500.00 |
| 4236 | METRO EQUIPMENT & REN | 0000 | 22102569 | INV | 07/28/2021 | 062521 | | 50999 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | Water Repa | Mnt Infra | | | 2,069.98 | | | | |
| | | | | | | | 2,069.98 | | | |
| | | | | | | | CHECK TOTAL | | | 2,069.98 |
| 5464 | MID-TEX OF MIDLAND IN | 0000 | 22102004 | INV | 07/26/2021 | #4 | | 50860 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210420 58050 | 19CIP - FD | CO Bldgs | | | 293,312.00 | | | | |
| | | | | | | | 293,312.00 | | | |
| | | | | | | | CHECK TOTAL | | | 293,312.00 |
| 2279 | MIDLAND SCIENTIFIC IN | 0000 | 22102770 | INV | 07/27/2021 | 6306281 | | 50908 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | Laboratory | Lab Sup | | | 459.37 | | | | |
| | | | | | | | 459.37 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|------------------------|-------------|------------|----------|------------|--------------------|---------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 2279 | MIDLAND SCIENTIFIC IN | 0000 | 22102770 | INV | 07/27/2021 | 6306973 | | 50909 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 131.20 | | | | | |
| | | | | | | | 131.20 | | | | |
| | | | | | | CHECK TOTAL | 590.57 | | | | |
| 2180 | MINERVA GONZALES | 0001 | 22102834 | INV | 07/28/2021 | 723 | | 51011 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51910100 52065 23720 | | Other Gene | Oth Svcs | | 240.00 | | | | | |
| | | | | | | | 240.00 | | | | |
| | | | | | | CHECK TOTAL | 240.00 | | | | |
| 105 | MORRISON SUPPLY CO | 0001 | 22100187 | ACI | 07/22/2021 | S111167149.001 | | 50808 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 400.74 | | | | | |
| | | | | | | | 400.74 | | | | |
| | | | | | | CHECK TOTAL | 400.74 | | | | |
| 7843 | MUNOZ JAVIER | 0000 | | INV | 07/28/2021 | 2021824202/55185 | | 51003 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51610100 53250 | | Building S | Travel | | 44.99 | | | | | |
| | | | | | | | 44.99 | | | | |
| | | | | | | CHECK TOTAL | 44.99 | | | | |
| 367 | NEAL POOL REKERS | 0000 | 22100240 | INV | 07/26/2021 | 209752 | | 50858 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 288.00 | | | | | |
| | | | | | | | 288.00 | | | | |
| | | | | | | CHECK TOTAL | 288.00 | | | | |
| 15334 | NEWGEN STRATEGIES AND | 0001 | 22102573 | INV | 07/27/2021 | 11658 | | 50962 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53610500 52065 | | Util Admin | Oth Svcs | | 757.50 | | | | | |
| | | | | | | | 757.50 | | | | |
| | | | | | | CHECK TOTAL | 757.50 | | | | |
| 15334 | NEWGEN STRATEGIES AND | 0001 | 22101635 | INV | 07/27/2021 | 11596 | | 50963 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53690505 52065 23720 | | WS GCon Ex | Oth Svcs | | 37.50 | | | | | |
| | | | | | | | 37.50 | | | | |
| | | | | | | CHECK TOTAL | 37.50 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|---------------------|----------|--------------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 795.00 | | | | |
| 2171 | NEWTON ENGINEERING PC | 0001 | 22003876 | INV | 07/27/2021 | 681 | | 50961 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210420 58050 | | 19CIP - FD CO Bldgs | | | 4,250.00 | | | | |
| | | | | | | | 4,250.00 | | | |
| | | | | | CHECK TOTAL | | 4,250.00 | | | |
| 11252 | NIKE USA INC | 0000 | 22100263 | INV | 07/28/2021 | 9601806350 | | 51026 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin CGS | | | 195.81 | | | | |
| | | | | | | | 195.81 | | | |
| | | | | | CHECK TOTAL | | 195.81 | | | |
| 2470 | NWWT | 0001 | 22102800 | INV | 07/28/2021 | 2052822E-2 | | 50989 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess Advrtsng | | | 40.00 | | | | |
| | | | | | | | 40.00 | | | |
| | | | | | CHECK TOTAL | | 40.00 | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22100033 | INV | 07/27/2021 | S2919532.001 | | 50920 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S Mnt Bldg | | | 28.65 | | | | |
| | | | | | | | 28.65 | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22100033 | INV | 07/27/2021 | S2909845.001 | | 50921 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S Mnt Bldg | | | 184.80 | | | | |
| | | | | | | | 184.80 | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22100033 | INV | 07/27/2021 | S2903284.001 | | 50922 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S Mnt Bldg | | | 50.97 | | | | |
| | | | | | | | 50.97 | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22100033 | INV | 07/27/2021 | S2904483.001 | | 50923 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S Mnt Bldg | | | 59.14 | | | | |
| | | | | | | | 59.14 | | | |
| | | | | | CHECK TOTAL | | 323.56 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 13304 | ODESSA AMERICAN | 0001 | 22102711 | INV | 07/26/2021 | 801055-0621 | | 50838 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53010100 53250 | | Public Wor | Travel | | 199.55 | | | | |
| | | | | | | | 199.55 | | | |
| | | | | | | CHECK TOTAL | 199.55 | | | |
| 3149 | ODESSA PHYSICAL THERA | 0000 | 22102847 | INV | 07/28/2021 | 1255 | | 50995 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 52065 | | EMS Suppor | Oth Svcs | | 1,300.00 | | | | |
| | | | | | | | 1,300.00 | | | |
| | | | | | | CHECK TOTAL | 1,300.00 | | | |
| 7932 | ODESSA WINLECTRIC CO | 0001 | 22100289 | INV | 07/26/2021 | 622018-01 | | 50867 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 33.30 | | | | |
| | | | | | | | 33.30 | | | |
| | | | | | | CHECK TOTAL | 33.30 | | | |
| 14008 | OLD FAITHFUL FOUNTAIN | 0001 | 22101680 | INV | 07/28/2021 | 16651 | | 50976 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 6,662.40 | | | | |
| | | | | | | | 6,662.40 | | | |
| | | | | | | CHECK TOTAL | 6,662.40 | | | |
| 77776 | MARTINEZ JULIO | 0000 | | INV | 07/28/2021 | LIFELINE 2021 | | 51004 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000 46235 | | Gen Fund | PCS EMS | | 69.00 | | | | |
| | | | | | | | 69.00 | | | |
| | | | | | | CHECK TOTAL | 69.00 | | | |
| 77776 | ORTIZ TANJA JO | 0000 | | INV | 07/28/2021 | LIFELINE | | 51005 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000 46235 | | Gen Fund | PCS EMS | | 56.00 | | | | |
| | | | | | | | 56.00 | | | |
| | | | | | | CHECK TOTAL | 56.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|----------------------|------------|----------------------|--------------------|----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 77777 | AQUINTO TONY | 0000 | INV | 07/26/2021 | REISSUE223635-131588 | | 50786 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 5000 23010 | | Water/Sewer Dep Held | | 127.99 | | | | | |
| | | | | | | 127.99 | | | | |
| | | | | | CHECK TOTAL | 127.99 | | | | |
| 77770 | ADRIAN ANDERSON | 0000 | INV | 07/27/2021 | 3010701 REISSUE POA | | 50910 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 1000 21020 | | Gen Fund Unclmd Cks | | 360.00 | | | | | |
| | | | | | | 360.00 | | | | |
| | | | | | CHECK TOTAL | 360.00 | | | | |
| 77770 | HERNANDEZ AMARISA | 0000 | INV | 07/26/2021 | 0001947771 UF REISSU | | 50793 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 1000 21020 | | Gen Fund Unclmd Cks | | 49.01 | | | | | |
| | | | | | | 49.01 | | | | |
| | | | | | CHECK TOTAL | 49.01 | | | | |
| 77770 | PENNYMAC LOAN SERVICE | 0000 | INV | 07/28/2021 | 1509 EVERGLADE AVE | | 51045 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 56610210 52555 00604 | CDBG | Rent&Util | | 1,350.46 | | | | | |
| | | | | | | 1,350.46 | | | | |
| | | | | | CHECK TOTAL | 1,350.46 | | | | |
| 77770 | SANCHEZ, YOLANDA | 0000 | INV | 07/28/2021 | JULY & AUG 2021 RENT | | 51047 | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 56610210 52555 00604 | CDBG | Rent&Util | | 2,400.00 | | | | | |
| | | | | | | 2,400.00 | | | | |
| | | | | | CHECK TOTAL | 2,400.00 | | | | |
| 7518 | PARKHILL SMITH & COOP | 0001 | 22102859 | INV | 07/27/2021 | 03893816.00-36 (R) | | 50954 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| | 1 51910100 52065 | Other Gene | Oth Svcs | | 324.09 | | | | | |
| | | | | | | 324.09 | | | | |
| | | | | | CHECK TOTAL | 324.09 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 15417 | PARKS COFFEE | 0001 | 22100131 | INV | 07/26/2021 | 10612223 | | 50842 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53225 | | Equipment | Food | | 26.62 | | | | |
| | | | | | | | 26.62 | | | |
| | | | | | | | 26.62 | | | |
| | | | | | | | | | | |
| 1120 | PERMIAN GLASS COMPANY | 0000 | 22100249 | INV | 07/26/2021 | 11084077 | | 50801 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| | | | | | | | | | | |
| 1120 | PERMIAN GLASS COMPANY | 0000 | 22100249 | INV | 07/26/2021 | 11084227 | | 50802 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 235.00 | | | | |
| | | | | | | | 235.00 | | | |
| | | | | | | | 270.00 | | | |
| | | | | | | | | | | |
| 14695 | PILOT THOMAS LOGISTIC | 0000 | 22000209 | INV | 07/26/2021 | 0162913-IN | | 50783 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 53100 | | Derrington | Chemicals | | 4,414.01 | | | | |
| | | | | | | | 4,414.01 | | | |
| | | | | | | | 4,414.01 | | | |
| | | | | | | | | | | |
| 15033 | PINNACLE PROPANE LLC | 0001 | 22100008 | INV | 07/28/2021 | 354097 | | 51042 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 150.00 | | | | |
| | | | | | | | 150.00 | | | |
| | | | | | | | 150.00 | | | |
| | | | | | | | | | | |
| 12979 | RUSH TRUCK CENTER | 0002 | 22100428 | INV | 07/28/2021 | 31354156 | | 51012 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 4,625.00 | | | | |
| | | | | | | | 4,625.00 | | | |
| | | | | | | | | | | |
| 12979 | RUSH TRUCK CENTER | 0002 | 22100428 | INV | 07/28/2021 | 31354033 | | 51013 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 4,625.00 | | | | |
| | | | | | | | 4,625.00 | | | |
| | | | | | | | 9,250.00 | | | |
| | | | | | | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|------------|-------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 13125 | S & T JANITORIAL SERV | 0000 | 22100200 | INV | 07/26/2021 | 3021220 | | 50804 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 52400 | | Parks Admi | Jan Svcs | | 2,425.00 | | | | | |
| | | | | | | | 2,425.00 | | | | |
| 13125 | S & T JANITORIAL SERV | 0000 | 22100200 | INV | 07/26/2021 | 3021219 | | 50805 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 52400 | | Parks Admi | Jan Svcs | | 3,775.00 | | | | | |
| | | | | | | | 3,775.00 | | | | |
| | | | | | | CHECK TOTAL | 6,200.00 | | | | |
| 193 | SAFETY KLEEN SYSTEMS | 0001 | 22100226 | INV | 07/28/2021 | 86381513 | | 50978 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53644500 52290 | | Water Trea | Eq Rental | | 179.41 | | | | | |
| | | | | | | | 179.41 | | | | |
| | | | | | | CHECK TOTAL | 179.41 | | | | |
| 3160 | SHAFER DAVIS OLEARY & | 0000 | 22102868 | INV | 07/27/2021 | 60909 | | 50968 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 62020620 55146 | | General Li | Legal Fee | | 176.00 | | | | | |
| | | | | | | | 176.00 | | | | |
| 3160 | SHAFER DAVIS OLEARY & | 0000 | 22102868 | INV | 07/27/2021 | 60906 | | 50969 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 62020620 55146 | | General Li | Legal Fee | | 374.00 | | | | | |
| | | | | | | | 374.00 | | | | |
| 3160 | SHAFER DAVIS OLEARY & | 0000 | 22102868 | INV | 07/27/2021 | 60907 | | 50970 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 62020620 55146 | | General Li | Legal Fee | | 154.00 | | | | | |
| | | | | | | | 154.00 | | | | |
| 3160 | SHAFER DAVIS OLEARY & | 0000 | 22102868 | INV | 07/27/2021 | 60908 | | 50971 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 62020620 55146 | | General Li | Legal Fee | | 176.00 | | | | | |
| | | | | | | | 176.00 | | | | |
| | | | | | | CHECK TOTAL | 880.00 | | | | |
| 7310 | SHIFT CALENDARS INC | 0000 | 22102795 | INV | 07/26/2021 | 23743 | | 50853 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52210100 53025 | | Fire Admin | Oper Sup | | 1,030.39 | | | | | |
| | | | | | | | 1,030.39 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 1,030.39 | | | |
| 13290 | SIDDONS MARTIN EMERGE | 0001 | 22100170 | INV | 07/26/2021 | 2502393 | | 50790 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | | 270.30 | | | |
| | | | | | | | 270.30 | | | |
| 13290 | SIDDONS MARTIN EMERGE | 0001 | 22100170 | INV | 07/26/2021 | 2502392 | | 50791 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | | 1,490.07 | | | |
| | | | | | | | 1,490.07 | | | |
| 13290 | SIDDONS MARTIN EMERGE | 0001 | 22100170 | INV | 07/26/2021 | 2502390 | | 50792 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | | 894.28 | | | |
| | | | | | | | 894.28 | | | |
| 13290 | SIDDONS MARTIN EMERGE | 0001 | 22100170 | INV | 07/26/2021 | 2502372 | | 50794 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | | 8,129.02 | | | |
| | | | | | | | 8,129.02 | | | |
| 13290 | SIDDONS MARTIN EMERGE | 0001 | 22100170 | INV | 07/26/2021 | 2502330 | | 50796 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | | 191.12 | | | |
| | | | | | | | 191.12 | | | |
| 13290 | SIDDONS MARTIN EMERGE | 0001 | 22100170 | INV | 07/26/2021 | 2502357 | | 50797 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | | 135.15 | | | |
| | | | | | | | 135.15 | | | |
| | | | | | | CHECK TOTAL | 11,109.94 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100115 | INV | 07/26/2021 | 222020/1 | | 50833 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | | 11.66 | | | |
| | | | | | | | 11.66 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100115 | INV | 07/26/2021 | 222015/1 | | 50834 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | | 50.87 | | | |
| | | | | | | | 50.87 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 2599 | SIMS PLASTICS INC | 0001 | 22100157 | INV | 07/27/2021 | 222021/1 | | 50924 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 52225 | | Derrington | Mnt Oth Eq | | 104.00 | 104.00 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 221868/1 | | 51017 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 82.67 | 82.67 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 221944/1 | | 51018 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 59.49 | 59.49 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 221857/1 | | 51019 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 41.58 | 41.58 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 221899/1 | | 51020 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 59.13 | 59.13 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 221954/1 | | 51021 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 31.11 | 31.11 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 222080/1 | | 51022 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 48.01 | 48.01 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 222069/1 | | 51023 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 104.41 | 104.41 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 221697/1 | | 51024 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 166.72 | 166.72 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 2599 | SIMS PLASTICS INC | 0001 | 22100315 | INV | 07/28/2021 | 222007/1 | | 51025 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 21.46 | | | | |
| | | | | | | | 21.46 | | | |
| | | | | | | CHECK TOTAL | 781.11 | | | |
| 6399 | SPARKLIGHT | 0001 | 22100675 | INV | 07/26/2021 | 115956187-0721 | | 50895 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62050620 53025 | | Health and | Oper Sup | | 95.39 | | | | |
| | | | | | | | 95.39 | | | |
| | | | | | | CHECK TOTAL | 95.39 | | | |
| 6399 | SPARKLIGHT | 0001 | 22100319 | INV | 07/26/2021 | 127688646-0721 | | 50907 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53025 | | Parks Admi | Oper Sup | | 485.29 | | | | |
| | | | | | | | 485.29 | | | |
| | | | | | | CHECK TOTAL | 485.29 | | | |
| 6399 | SPARKLIGHT | 0001 | 22100060 | INV | 07/28/2021 | 115874273/FS5/0721 | | 51010 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 52290 | | EMS Suppor | Eq Rental | | 53.23 | | | | |
| | | | | | | | 53.23 | | | |
| | | | | | | CHECK TOTAL | 53.23 | | | |
| 10960 | SPS VAR LLC | 0000 | 22102686 | INV | 07/26/2021 | ODES070621 | | 50818 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 52275 | | Informatio | Mnt Sftwr | | 5,088.00 | | | | |
| | | | | | | | 5,088.00 | | | |
| | | | | | | CHECK TOTAL | 5,088.00 | | | |
| 9851 | SWANK MOTION PICTURES | 0000 | 22102273 | INV | 07/27/2021 | RG 3045594 | | 50960 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55220100 52065 | | Aquatics | Oth Svcs | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10356 | TEC EXCAVATION INC | 0000 | | INV | 07/29/2021 | 51059 | | 51059 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53690510 58125 | 03920 | Water/Sew | 07BondWate | | 123,092.45 | | | | |
| | | | | | | | 123,092.45 | | | |
| | | | | | | CHECK TOTAL | 123,092.45 | | | |
| 15037 | TEST GAUGE & BACKFLOW | 0000 | 22102320 | INV | 07/28/2021 | INV5-22977 | | 51043 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 125.00 | | | | |
| | | | | | | | 125.00 | | | |
| | | | | | | CHECK TOTAL | 125.00 | | | |
| 2471 | TEXAS DEPARTMENT OF P | 0000 | 22102829 | INV | 07/26/2021 | PS21-05 | | 50819 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52291270 53025 | 67150 | Grants - F | Oper Sup | | 4,000.00 | | | | |
| | | | | | | | 4,000.00 | | | |
| | | | | | | CHECK TOTAL | 4,000.00 | | | |
| 5929 | TEXAS DEPT LICENSING | 0000 | 22102855 | INV | 07/27/2021 | 97628-2021 | | 50966 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52065 | | Building S | Oth Svcs | | 20.00 | | | | |
| | | | | | | | 20.00 | | | |
| | | | | | | CHECK TOTAL | 20.00 | | | |
| 11207 | TEXOMA GOLF LLC | 0000 | 22100266 | ACI | 07/28/2021 | 27897 | | 51001 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 292.32 | | | | |
| | | | | | | | 292.32 | | | |
| | | | | | | CHECK TOTAL | 292.32 | | | |
| 4673 | THOMSON REUTERS - WES | 0000 | 22100037 | INV | 07/26/2021 | 844698381 | | 50810 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 51050 | | Legal | Cntrct Lbr | | 32.86 | | | | |
| | | | | | | | 32.86 | | | |
| | | | | | | CHECK TOTAL | 32.86 | | | |
| 4673 | THOMSON REUTERS - WES | 0000 | 22100037 | INV | 07/26/2021 | 844539858 | | 50812 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 51050 | | Legal | Cntrct Lbr | | 3,154.86 | | | | |
| | | | | | | | 3,154.86 | | | |
| | | | | | | CHECK TOTAL | 3,154.86 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 4673 | THOMSON REUTERS - WES | 0000 | 22100037 | INV | 07/26/2021 | 844186130 | | 50813 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 51050 | | Legal | Cntrct Lbr | | 3,006.86 | | | | |
| | | | | | | | 3,006.86 | | | |
| 4673 | THOMSON REUTERS - WES | 0000 | 22100037 | INV | 07/26/2021 | 844373301 | | 50814 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 51050 | | Legal | Cntrct Lbr | | 2,417.86 | | | | |
| | | | | | | | 2,417.86 | | | |
| | | | | | | CHECK TOTAL | 8,612.44 | | | |
| 15126 | TOWN SQUARE PUBLICATI | 0000 | 22102718 | INV | 07/26/2021 | 184574 | | 50837 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51430100 52065 | | Downtown | Oth Svcs | | 1,345.00 | | | | |
| | | | | | | | 1,345.00 | | | |
| | | | | | | CHECK TOTAL | 1,345.00 | | | |
| 12747 | TRAFFIC LOGIX CORP | 0000 | 22102354 | INV | 07/27/2021 | SIN12211 | | 50925 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 5,613.00 | | | | |
| | | | | | | | 5,613.00 | | | |
| | | | | | | CHECK TOTAL | 5,613.00 | | | |
| 1971 | TROPHY DEN INC/ D & L | 0001 | 22102634 | INV | 07/26/2021 | 0714718 | | 50787 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53250 | | Parks Admi | Travel | | 758.50 | | | | |
| | | | | | | | 758.50 | | | |
| 1971 | TROPHY DEN INC/ D & L | 0001 | 22102633 | INV | 07/26/2021 | 07-14695 | | 50788 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53250 | | Parks Admi | Travel | | 383.60 | | | | |
| | | | | | | | 383.60 | | | |
| 1971 | TROPHY DEN INC/ D & L | 0001 | 22102824 | INV | 07/28/2021 | 07-14740 | | 50993 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52155100 53175 | | Training | Minor Tool | | 78.93 | | | | |
| | | | | | | | 78.93 | | | |
| | | | | | | CHECK TOTAL | 1,221.03 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14886 | TYLER TECHNOLOGIES IN | 0001 | 22102302 | INV | 07/28/2021 | 025-338815 | | 50987 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51222235 52275 | | Muni Court | Mnt Sftwr | | 53,205.18 | | | | |
| | | | | | | | 53,205.18 | | | |
| | | | | | | CHECK TOTAL | 53,205.18 | | | |
| 8802 | UNITED PARCEL SERVICE | 0002 | 22100541 | INV | 05/20/2021 | 0000E9W298201 | | 44895 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52065 | | Print Shop | Oth Svcs | | 32.22 | | | | |
| | | | | | | | 32.22 | | | |
| 8802 | UNITED PARCEL SERVICE | 0002 | 22100541 | INV | 07/28/2021 | 0000E9W298301 | | 51038 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52065 | | Print Shop | Oth Svcs | | 321.01 | | | | |
| | | | | | | | 321.01 | | | |
| | | | | | | CHECK TOTAL | 353.23 | | | |
| 1999 | USI SOUTHWEST INC | 0001 | 22102869 | INV | 07/28/2021 | 3800428 | | 50975 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62030620 55185 | | Work Comp | WC Indem | | 11,933.00 | | | | |
| | | | | | | | 11,933.00 | | | |
| | | | | | | CHECK TOTAL | 11,933.00 | | | |
| 7945 | UTPB OFFICE OF ACCOU | 0000 | | INV | 07/28/2021 | 50823 | | 50823 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51910100 52075 89600 | | Other Gene | Out Agency | | 7,423.60 | | | | |
| | | | | | | | 7,423.60 | | | |
| | | | | | | CHECK TOTAL | 7,423.60 | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22100370 | INV | 07/26/2021 | 9882796129 | | 50803 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 84010840 52045 00600 | | Pandemic | Mobile | | 234.75 | | | | |
| | | | | | | | 234.75 | | | |
| | | | | | | CHECK TOTAL | 234.75 | | | |
| 2258 | WAGNER SUPPLY COMPANY | 0001 | 22102521 | INV | 07/26/2021 | 054251-00 | | 50784 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55220100 53025 | | Aquatics | Oper Sup | | 345.55 | | | | |
| | | | | | | | 345.55 | | | |
| | | | | | | CHECK TOTAL | 345.55 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 2258 | WAGNER SUPPLY COMPANY | 0001 | 22102521 | INV | 07/26/2021 | 054384-00 | | 50785 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55220100 53025 | | Aquatics | Oper Sup | | 169.44 | 169.44 | | | |
| 2258 | WAGNER SUPPLY COMPANY | 0001 | 22100174 | INV | 07/28/2021 | 056504 | | 51008 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53150 | | Parks Admi | Jan Sup | | 104.49 | 104.49 | | | |
| 2258 | WAGNER SUPPLY COMPANY | 0001 | 22100174 | INV | 07/28/2021 | 056252 | | 51009 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53150 | | Parks Admi | Jan Sup | | 100.38 | 100.38 | | | |
| | | | | | | CHECK TOTAL | 719.86 | | | |
| 13333 | WEST TEXAS RADIO GROU | 0000 | 22102716 | INV | 07/26/2021 | IN-1210636210 | | 50839 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51430200 52050 33800 | | Downtown O | Spec Svcs | | 1,625.00 | 1,625.00 | | | |
| 13333 | WEST TEXAS RADIO GROU | 0000 | 22102716 | INV | 07/26/2021 | MC-1210636218 | | 50840 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51430200 52050 33800 | | Downtown O | Spec Svcs | | 1,680.00 | 1,680.00 | | | |
| 13333 | WEST TEXAS RADIO GROU | 0000 | 22102716 | INV | 07/26/2021 | MC-1210636262 | | 50841 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51430200 52050 33800 | | Downtown O | Spec Svcs | | 1,575.00 | 1,575.00 | | | |
| | | | | | | CHECK TOTAL | 4,880.00 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100061 | INV | 07/26/2021 | 64776386 | | 50798 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53025 | | EMS Suppor | Oper Sup | | 325.40 | 325.40 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100209 | INV | 07/26/2021 | 64723138 | | 50822 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 49.89 | 49.89 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100209 | INV | 07/26/2021 | 64827775 | | 50824 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 142.88 | 142.88 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100042 | INV | 07/26/2021 | 64882022 | | 50827 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | 20.50 | 20.50 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100209 | INV | 07/27/2021 | 64883667 | | 50951 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 97.36 | 97.36 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100209 | INV | 07/27/2021 | 64994777 | | 50952 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 40.43 | 40.43 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22102125 | INV | 07/28/2021 | 64886679 | | 50981 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 52225 | | Golf Admin | Mnt Oth Eq | | 27.28 | 27.28 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100229 | INV | 07/28/2021 | 64880160 | | 50986 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53025 | | Water Trea | Oper Sup | | 20.50 | 20.50 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100068 | INV | 07/28/2021 | 64875400 | | 51015 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 53025 | | Derrington | Oper Sup | | 20.50 | 20.50 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22100119 | INV | 07/28/2021 | 64884293 | | 51016 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 52065 | | Laboratory | Oth Svcs | | 47.61 | 47.61 | | | |
| | | | | | | CHECK TOTAL | 792.35 | | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22100172 | INV | 07/26/2021 | 5542310-00 | | 50821 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 104.00 | 104.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22100086 | INV | 07/26/2021 | 5542342-00 | | 50836 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | 265.50 | | | | |
| | | | | | | | 265.50 | | | |
| | | | | | | CHECK TOTAL | 369.50 | | | |
| 9948 | WHITE POOL HOUSE | 0000 | | INV | 07/29/2021 | 51006 | | 51006 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55130200 52075 94460 | | Convention | Out Agency | | 10,393.96 | | | | |
| | | | | | | | 10,393.96 | | | |
| | | | | | | CHECK TOTAL | 10,393.96 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22101230 | INV | 07/26/2021 | 013758004 | | 50799 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52410100 53000 | | Code Enfor | Office Sup | | 298.47 | | | | |
| | | | | | | | 298.47 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22101234 | INV | 07/26/2021 | 013758021 | | 50800 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 52290 | | Legal | Eq Rental | | 80.36 | | | | |
| | | | | | | | 80.36 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22100341 | INV | 07/26/2021 | 013758011 | | 50847 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52125100 53000 | | Police Rec | Office Sup | | 221.49 | | | | |
| | | | | | | | 221.49 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22100531 | INV | 07/28/2021 | 013758003 | | 51027 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 331.14 | | | | |
| | | | | | | | 331.14 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22100531 | INV | 07/28/2021 | 013758002 | | 51028 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 424.69 | | | | |
| | | | | | | | 424.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22100531 | INV | 07/28/2021 | 013758001 | | 51029 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 169.69 | | | | |
| | | | | | | | 169.69 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|-----------------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5612 | XEROX CORPORATION | 0001 | 22100531 | INV | 07/28/2021 | 013758000 | | 51031 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 159.50 | | | | |
| | | | | | | | 159.50 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22100531 | INV | 07/28/2021 | 013757997 | | 51033 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 236.77 | | | | |
| | | | | | | | 236.77 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22100531 | INV | 07/28/2021 | 013757999 | | 51034 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 169.69 | | | | |
| | | | | | | | 169.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22100531 | INV | 07/28/2021 | 013757998 | | 51035 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 159.50 | | | | |
| | | | | | | | 159.50 | | | |
| | | | | | | CHECK TOTAL | 2,251.30 | | | |
| 2468 | YOUNG CYNTHIA | 0000 | | INV | 07/21/2021 | TRAV-8/01/21 | | 50679 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 53250 | | Police Pat | Travel | | 455.00 | | | | |
| | | | | | | | 455.00 | | | |
| | | | | | | CHECK TOTAL | 455.00 | | | |
| 288 | INVOICES | | | | | 1,817,488.11 | 1,817,488.11 | | | |
| | | | | | | | -128,503.68 | | | |
| | | | | | | WARRANT TOTAL | | | | |
| | | | | | | CASH ACCOUNT BALANCE | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 07/29/21 07/29/2021
 DUE DATE: 07/29/2021

| FUND | ORG | ACCOUNT | AMOUNT | AVL BUDGET | | |
|------|----------|-----------------------|---|-----------------------|----------|------------|
| 1000 | 1000 | General Fund | 1000-00-000-00000-0000-0000-21020- | Unclaimed Checks | 409.01 | |
| 1000 | 1000 | General Fund | 1000-00-000-00000-0000-0000-46235- | Public Chgs for Svcs | 125.00 | |
| 1000 | 51110100 | City Council | 1000-51-511-51110-0000-0000-53225- | Food | 55.54 | 3,739.15 |
| 1000 | 51210100 | Muni Court Judges | 1000-51-512-51210-0000-0000-52050- | Special Services | 330.00 | 2,915.00 |
| 1000 | 51310100 | Legal | 1000-51-513-51310-0000-0000-51050- | Contract Labor | 8,612.44 | 44,041.35 |
| 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 | 6.61 | -3,337.32 |
| 1000 | 51430100 | Downtown Odessa | 1000-51-514-51430-0000-0000-52065- | Other Services | 1,345.00 | 70,024.80 |
| 1000 | 51450100 | Human Resources | 1000-51-514-51450-0000-0000-52065- | Other Services | 313.74 | 2,300.78 |
| 1000 | 51450100 | Human Resources | 1000-51-514-51450-0000-0000-52065-80060 | Oth Svcs-Special Even | 274.75 | 5,431.25 |
| 1000 | 51510100 | Finance | 1000-51-515-51510-0000-0000-53000- | Office Supplies | 324.94 | -3,825.42 |
| 1000 | 51530100 | Print Shop | 1000-51-515-51530-0000-0000-52065- | Other Services | 353.23 | -1,683.99 |
| 1000 | 51530100 | Print Shop | 1000-51-515-51530-0000-0000-52290- | Equipment Rental | 3,024.52 | 19,137.74 |
| 1000 | 51610100 | Building Services | 1000-51-516-51610-0000-0000-52065- | Other Services | 20.00 | 4,392.15 |
| 1000 | 51610100 | Building Services | 1000-51-516-51610-0000-0000-52100- | Maintenance Buildings | 1,204.64 | 24,267.96 |
| 1000 | 51610100 | Building Services | 1000-51-516-51610-0000-0000-53050- | Wearing Apparel | 203.28 | 3,912.00 |
| 1000 | 51610100 | Building Services | 1000-51-516-51610-0000-0000-53250- | Travel, Seminars and | 44.99 | 762.41 |
| 1000 | 51910100 | Other General Governm | 1000-51-519-51910-0000-0000-52065- | Other Services | 324.09 | 139,399.67 |
| 1000 | 51910100 | Other General Governm | 1000-51-519-51910-0000-0000-52065-23720 | Other Services | 240.00 | 38,642.87 |
| 1000 | 51910100 | Other General Governm | 1000-51-519-51910-0000-0000-52075-89600 | Out Agency-UTPB: Firs | 7,423.60 | 0.00 |
| 1000 | 51910100 | Other General Governm | 1000-51-519-51910-0000-0000-53025-69980 | Operating Supplies | 1,254.70 | 10,313.91 |
| 1000 | 52110100 | Police Administration | 1000-52-521-52110-0000-0000-52065- | Other Services | 123.82 | 2,995.21 |
| 1000 | 52110100 | Police Administration | 1000-52-521-52110-0000-0000-52500- | Communication | 47.70 | -6,469.25 |
| 1000 | 52115100 | Police Support Operat | 1000-52-521-52115-0000-0000-52065- | Other Services | 1,050.00 | 10,037.50 |
| 1000 | 52115100 | Police Support Operat | 1000-52-521-52115-0000-0000-53000- | Office Supplies | 63.19 | 2,743.51 |
| 1000 | 52115100 | Police Support Operat | 1000-52-521-52115-0000-0000-53050- | Wearing Apparel | 2,055.00 | 15,311.41 |
| 1000 | 52125100 | Police Records | 1000-52-521-52125-0000-0000-53000- | Office Supplies | 221.49 | 2,269.15 |
| 1000 | 52130100 | Police Patrol | 1000-52-521-52130-0000-0000-53250- | Travel, Seminars and | 1,245.00 | 14,488.22 |
| 1000 | 52130100 | Police Patrol | 1000-52-521-52130-0000-0000-58200- | Capital Outlay - Mach | 529.15 | 18,249.72 |
| 1000 | 52140100 | Animal Control | 1000-52-521-52140-0000-0000-51000- | Full Time Wages | 3,077.37 | 161,652.80 |
| 1000 | 52140100 | Animal Control | 1000-52-521-52140-0000-0000-53025-57200 | Oper Sup-Microchips | 5,121.50 | 49,608.47 |
| 1000 | 52140100 | Animal Control | 1000-52-521-52140-0000-0000-53125- | Laboratory Supplies | 1,580.00 | 25,042.97 |
| 1000 | 52145100 | General Investigation | 1000-52-521-52145-0000-0000-53175- | Minor Tools and Equip | 12.18 | 5,745.35 |
| 1000 | 52150100 | Criminalistics | 1000-52-521-52150-0000-0000-53025-32360 | Oper Sup-Film Supplie | 390.49 | 1,749.21 |
| 1000 | 52155100 | Training | 1000-52-521-52155-0000-0000-53175- | Minor Tools and Equip | 78.93 | 12,536.89 |
| 1000 | 52210100 | Fire Admin | 1000-52-522-52210-0000-0000-51050- | Contract Labor | 987.60 | -43,364.97 |
| 1000 | 52210100 | Fire Admin | 1000-52-522-52210-0000-0000-52050- | Special Services | 4,539.40 | 0.00 |
| 1000 | 52210100 | Fire Admin | 1000-52-522-52210-0000-0000-52065- | Other Services | 64.00 | 12,645.18 |
| 1000 | 52210100 | Fire Admin | 1000-52-522-52210-0000-0000-53025- | Operating Supplies | 1,030.39 | 8,948.21 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-52065- | Other Services | 1,803.88 | 8,590.79 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|------|----------|-----------------------|------------------------------------|-----------------------|-----------|--------------|
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-52290- | Equipment Rental | 53.23 | 7,136.85 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-52500- | Communication | 2,935.82 | -21,556.24 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-53025- | Operating Supplies | 325.40 | 11,282.43 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-53050- | Wearing Apparel | 2,019.64 | 12,313.29 |
| 1000 | 52230100 | Fire Inspection | 1000-52-522-52230-0000-0000-53050- | Wearing Apparel | 135.18 | 791.49 |
| 1000 | 52410100 | Code Enforcement | 1000-52-524-52410-0000-0000-53000- | Office Supplies | 298.47 | -6,266.04 |
| 1000 | 52420100 | Building Inspection | 1000-52-524-52420-0000-0000-53050- | Wearing Apparel | 56.42 | 3.18 |
| 1000 | 52420100 | Building Inspection | 1000-52-524-52420-0000-0000-53175- | Minor Tools and Equip | 599.42 | 272.02 |
| 1000 | 52610100 | Public Safety Dispatc | 1000-52-526-52610-0000-0000-51050- | Contract Labor | 3,179.25 | -255,511.05 |
| 1000 | 52610100 | Public Safety Dispatc | 1000-52-526-52610-0000-0000-53000- | Office Supplies | 530.48 | 5,873.54 |
| 1000 | 53010100 | Public Works Admin | 1000-53-530-53010-0000-0000-53250- | Travel, Seminars and | 199.55 | 3,537.12 |
| 1000 | 53015100 | Engineering | 1000-53-530-53015-0000-0000-53025- | Operating Supplies | 326.94 | 800.10 |
| 1000 | 53020100 | Traffic Engineering | 1000-53-530-53020-0000-0000-52150- | Maintenance Infrastru | 5,949.77 | 26,400.49 |
| 1000 | 53020100 | Traffic Engineering | 1000-53-530-53020-0000-0000-52500- | Communication | 438.73 | -1.45 |
| 1000 | 53020100 | Traffic Engineering | 1000-53-530-53020-0000-0000-53000- | Office Supplies | 19.06 | 998.12 |
| 1000 | 53030100 | Streets | 1000-53-530-53030-0000-0000-52150- | Maintenance Infrastru | 12,621.05 | 4,641,995.30 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-51050- | Contract Labor | 1,001.28 | 72,494.64 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52050- | Special Services | 12,169.90 | 59.73 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52125- | Maintenance Improve | 11,782.96 | 77,644.98 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52400- | Janitorial Services | 6,200.00 | 29,265.00 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52500- | Communication | 495.34 | -18,100.96 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53025- | Operating Supplies | 485.29 | -2,487.83 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53050- | Wearing Apparel | 1,572.62 | 1,291.01 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53150- | Janitorial Supplies | 204.87 | 2,357.79 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53250- | Travel, Seminars and | 1,142.10 | 4,792.17 |
| 1000 | 55220100 | Aquatics | 1000-55-552-55220-0000-0000-52065- | Other Services | 575.00 | 293.99 |
| 1000 | 55220100 | Aquatics | 1000-55-552-55220-0000-0000-52125- | Maintenance Improve | 2,110.49 | 55,592.40 |
| 1000 | 55220100 | Aquatics | 1000-55-552-55220-0000-0000-53025- | Operating Supplies | 7,538.99 | 495.07 |
| 1000 | 55230100 | Irrigation | 1000-55-552-55230-0000-0000-52125- | Maintenance Improve | 14,133.61 | 36,538.81 |
| 1000 | 55240100 | Horticulture | 1000-55-552-55240-0000-0000-52225- | Maintenance Other Equ | 533.06 | 7,954.08 |

FUND TOTAL 139,625.45

CASH ACCOUNT 9900 10010 BALANCE -128,503.68

| | | | | | | |
|------|----------|-----------------------|---|-----------------------|-----------|-----------|
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-52050-33800 | Spec Svcs-Firecracker | 4,880.00 | 36,101.95 |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-53000- | Office Supplies | 4.44 | 3,571.61 |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-53250- | Travel, Seminars and | 86.67 | 553.47 |
| 2000 | 55130200 | Convention and Visito | 2000-55-551-55130-0000-0000-52075-70520 | Out Agency-Ratliff Go | 15,337.99 | 919.76 |
| 2000 | 55130200 | Convention and Visito | 2000-55-551-55130-0000-0000-52075-94460 | Out Agency-White Pool | 10,393.96 | 0.00 |

FUND TOTAL 30,703.06

CASH ACCOUNT 9900 10010 BALANCE -128,503.68

| | | | | | | |
|------|----------|------|---|------------------|----------|-----------|
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52000-83454 | FY19 CDBG Admin | 3,872.00 | 75,778.80 |
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52050- | Special Services | 2,135.00 | -9,710.00 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|--------------------------------|----------|-----------------------|---|-----------------------|-------------------|-------------------|
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52075-00603 | Cares Act CDBG 2nd | 7,634.62 | 50,090.00 |
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52555-00604 | Rent & Utilites - CV3 | 3,750.46 | 484,982.42 |
| | | | | | FUND TOTAL | 17,392.08 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -128,503.68 | | | |
| 2350 | 51222235 | Muni Court Tech | 2350-51-512-51222-0000-0000-52275- | Maintenance of Softwa | 53,205.18 | 27,836.08 |
| | | | | | FUND TOTAL | 53,205.18 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -128,503.68 | | | |
| 2700 | 52291270 | Grants - Fire LEOSE | 2700-52-522-52291-0000-0000-53025-67150 | Oper Sup-PD Departmen | 4,000.00 | 37,292.70 |
| | | | | | FUND TOTAL | 4,000.00 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -128,503.68 | | | |
| 4200 | 52110420 | 2019 CIP - Police | 4200-52-521-52110-0000-0000-58050- | Capital Outlay - Buil | 140,944.96 | 10,693,050.99 |
| 4200 | 52210420 | 2019 CIP - Fire | 4200-52-522-52210-0000-0000-58050- | Capital Outlay - Buil | 297,562.00 | 15,590,306.48 |
| 4200 | 53010420 | 2019 CIP - Public Wor | 4200-53-530-53010-0000-0000-58125- | Capital Outlay - Infr | 52,738.14 | 37,936,076.79 |
| | | | | | FUND TOTAL | 491,245.10 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -128,503.68 | | | |
| 5000 | 5000 | Water/Sewer | 5000-00-000-00000-0000-0000-16110- | Inventory | 1,324.80 | |
| 5000 | 5000 | Water/Sewer | 5000-00-000-00000-0000-0000-23010- | Deposits Held | 127.99 | |
| 5000 | 53610500 | Utilities Admin | 5000-53-536-53610-0000-0000-52065- | Other Services | 757.50 | 83,103.44 |
| 5000 | 53610500 | Utilities Admin | 5000-53-536-53610-0000-0000-52065-23720 | Oth Svcs-Contingencie | 316.00 | 1,500.00 |
| 5000 | 53610500 | Utilities Admin | 5000-53-536-53610-0000-0000-52065-56300 | Oth Svcs-Medical | 89.64 | 1,556.69 |
| 5000 | 53610500 | Utilities Admin | 5000-53-536-53610-0000-0000-53000- | Office Supplies | 35.85 | 1,070.18 |
| 5000 | 53610500 | Utilities Admin | 5000-53-536-53610-0000-0000-53175- | Minor Tools and Equip | 1,091.71 | 2,269.10 |
| 5000 | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-52050- | Special Services | 30.00 | 5,550.01 |
| 5000 | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-53000- | Office Supplies | 695.00 | 13,125.89 |
| 5000 | 53616500 | Laboratory | 5000-53-536-53616-0000-0000-52065- | Other Services | 47.61 | 4,171.37 |
| 5000 | 53616500 | Laboratory | 5000-53-536-53616-0000-0000-53125- | Laboratory Supplies | 1,449.26 | 21,813.22 |
| 5000 | 53642500 | Water Distribution | 5000-53-536-53642-0000-0000-52125- | Maintenance Improveme | 7.00 | 94,904.18 |
| 5000 | 53642500 | Water Distribution | 5000-53-536-53642-0000-0000-53000- | Office Supplies | 63.02 | 1,873.69 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-52225- | Maintenance Other Equ | 9,347.67 | 27,934.64 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-52290- | Equipment Rental | 179.41 | 3,953.26 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-53025- | Operating Supplies | 20.50 | 8,512.31 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-53100- | Chemicals and Insecti | 11,704.71 | 253,409.65 |
| 5000 | 53648500 | Water Repair and Repl | 5000-53-536-53648-0000-0000-52150- | Maintenance Infrastru | 174,128.32 | 1,155,454.03 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52225- | Maintenance Other Equ | 489.55 | 102,016.25 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-53025- | Operating Supplies | 50.50 | 7,209.03 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-53100- | Chemicals and Insecti | 4,414.01 | 15,953.09 |
| 5000 | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-52150- | Maintenance Infrastru | 286.00 | 23,079.16 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|--------------------------------|----------|-----------------------|---|-----------------------|-------------------|--------------|
| 5000 | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-58125- | Capital Outlay - Infr | 33,840.50 | 458,858.70 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 240,496.55 | |
| BALANCE -128,503.68 | | | | | | |
| 5050 | 53690505 | W/S General Construct | 5050-53-536-53690-0000-0000-52065-23720 | Other Services | 37.50 | -7,479.32 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 37.50 | |
| BALANCE -128,503.68 | | | | | | |
| 5100 | 53690510 | Water/Sewer CIP | 5100-53-536-53690-0000-0000-58125-03920 | 2007 Bond Issue Water | 123,092.45 | 191,220.90 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 123,092.45 | |
| BALANCE -128,503.68 | | | | | | |
| 5200 | 53710520 | Keep Odessa Beautiful | 5200-53-537-53710-0000-0000-52000- | Advertising | 6,688.50 | 40,343.99 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52050-56300 | Spec Svcs-Medical | 59.76 | 251.83 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52225- | Maintenance Other Equ | 5.06 | 39,864.76 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53025- | Operating Supplies | 525.48 | 499.21 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53050- | Wearing Apparel | 161.99 | 1,120.51 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53100- | Chemicals and Insecti | 75.00 | 575.00 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53175- | Minor Tools and Equip | 112.39 | 173.93 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 7,628.18 | |
| BALANCE -128,503.68 | | | | | | |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-51010- | Part Time Wages | 665.00 | 2,768.03 |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-52100- | Maintenance Buildings | 208.00 | 1,965.75 |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-52225- | Maintenance Other Equ | 27.28 | 90.22 |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-53100- | Chemicals and Insecti | 2,858.40 | 3,089.15 |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-53300- | Cost of Good Sold | 3,852.30 | -4,765.03 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 7,610.98 | |
| BALANCE -128,503.68 | | | | | | |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-52065- | Other Services | 14.94 | 3,318.65 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-52100- | Maintenance Buildings | 670.00 | 66,695.89 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-52200- | Maintenance Automotiv | 28,091.77 | 482,129.36 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53050- | Wearing Apparel | 305.66 | 3,389.39 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53225- | Food | 26.62 | 102.70 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-58175- | Capital Outlay - Auto | 11,109.94 | 1,220,655.32 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 40,218.93 | |
| BALANCE -128,503.68 | | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|--------------------------------|----------|----------------------------|---|-----------------------|------------------------------|---------------------|
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52275- | Maintenance of Softwa | 5,088.00 | 381,477.70 |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-53250- | Travel, Seminars and | 1,500.00 | 14,807.00 |
| | | | | | FUND TOTAL | 6,588.00 |
| CASH ACCOUNT 9900 10010 | | BALANCE -128,503.68 | | | | |
| 6200 | 62010620 | Risk Management Admin | 6200-60-620-62010-0000-0000-51010- | Part Time Wages | 470.40 | 1,330.00 |
| 6200 | 62020620 | General Liability | 6200-60-620-62020-0000-0000-55146- | Legal Fees | 880.00 | 4,611.96 |
| 6200 | 62030620 | Work Comp | 6200-60-620-62030-0000-0000-55185- | Work Comp Indemnity C | 11,933.00 | 152,437.46 |
| 6200 | 62030620 | Work Comp | 6200-60-620-62030-0000-0000-55188- | Work Comp Expense Cos | 14.94 | 160.85 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-53000- | Office Supplies | 28.16 | 4,029.85 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-53200- | Minor Computer Progra | 500.00 | 49,468.13 |
| 6200 | 62050620 | Health and Wellness | 6200-60-620-62050-0000-0000-53025- | Operating Supplies | 95.39 | 33,637.96 |
| 6200 | 62060620 | Family Health Clinic | 6200-60-620-62060-0000-0000-53000- | Office Supplies | 19.00 | 4,333.54 |
| 6200 | 62060620 | Family Health Clinic | 6200-60-620-62060-0000-0000-53125- | Laboratory Supplies | 1,104.05 | 43,177.07 |
| | | | | | FUND TOTAL | 15,044.94 |
| CASH ACCOUNT 9900 10010 | | BALANCE -128,503.68 | | | | |
| 7500 | 75010750 | Odessa Development Co | 7500-75-750-75010-0000-0000-52000- | Advertising | 42,541.22 | 205,036.76 |
| | | | | | FUND TOTAL | 42,541.22 |
| CASH ACCOUNT 9900 10010 | | BALANCE -128,503.68 | | | | |
| 7900 | 79010790 | MPO Task 1 | 7900-79-790-79010-0000-0000-52500- | Communication | 160.82 | 205,036.76 |
| 7900 | 79010790 | MPO Task 1 | 7900-79-790-79010-0000-0000-53025- | Operating Supplies | 643.80 | 205,036.76 |
| 7900 | 79010790 | MPO Task 1 | 7900-79-790-79010-0000-0000-53175- | Minor Tools and Equip | 421.76 | 205,036.76 |
| | | | | | FUND TOTAL | 1,226.38 |
| CASH ACCOUNT 9900 10010 | | BALANCE -128,503.68 | | | | |
| 8100 | 8100 | ECUD | 8100-00-000-00000-0000-0000-21010-75400 | Accts Pay-SB2 Fee | 3,011.82 | |
| 8100 | 8100 | ECUD | 8100-00-000-00000-0000-0000-24020- | Due to ECUD | 593,585.54 | |
| | | | | | FUND TOTAL | 596,597.36 |
| CASH ACCOUNT 9900 10010 | | BALANCE -128,503.68 | | | | |
| 8400 | 84010840 | Coronavirus Pandemic | 8400-84-840-84010-0000-0000-52045-00600 | Mobile Testing | 234.75 | 522,063.41 |
| | | | | | FUND TOTAL | 234.75 |
| CASH ACCOUNT 9900 10010 | | BALANCE -128,503.68 | | | | |
| | | | | | WARRANT SUMMARY TOTAL | 1,817,488.11 |
| | | | | | GRAND TOTAL | 1,817,488.11 |