

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

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	08/09/2021	15306786		51434		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60				
							987.60			
11096	1ST STAFFING GROUP US	0000	22100258	INV	08/09/2021	15306780		51435		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 51010		Golf Admin	PT Wages		448.00				
							448.00			
11096	1ST STAFFING GROUP US	0000	22100455	INV	08/11/2021	15306782		51621		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		487.20				
							487.20			
						<b>CHECK TOTAL</b>	<b>1,922.80</b>			
8976	ADAMS PAINT COMPANY	0000	22100393	ACI	08/09/2021	00223031		51438		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		3,385.85				
							3,385.85			
						<b>CHECK TOTAL</b>	<b>3,385.85</b>			
3606	ADVANCE CARPET CLEANI	0000	22102927	INV	08/09/2021	64135		51444		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		855.00				
							855.00			
3606	ADVANCE CARPET CLEANI	0000	22102935	INV	08/10/2021	64146		51550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55152		General Li	Claims		1,188.20				
							1,188.20			
						<b>CHECK TOTAL</b>	<b>2,043.20</b>			

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12506	ALERE TOXICOLOGY SERV	0001	22102952	INV	08/11/2021	L288564		51623		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		149.40				
	2 52110100 52065		Police Adm	Oth Svcs		14.94				
	3 52610100 53250		Public Saf	Travel		14.94				
	4 53610500 52065 56300		Util Admin	Oth Svcs		59.76				
	5 53720520 52050 56300		Solid Wast	Spec Svcs		29.88				
	6 60010600 52065		Equipment	Oth Svcs		29.88				
	7 62020620 55155		General Li	Auto Sttle		89.64				
	8 62030620 55188		Work Comp	WC Exp		74.70				
							463.14			
							<b>463.14</b>			
12919	ALL STATE FENCE & SUP	0000	22100177	INV	08/09/2021	86503		51466		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		182.40				
							182.40			
							<b>182.40</b>			
4645	ALVAREZ JOHN	0000		INV	08/11/2021	PLTLS81021		51643		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53250		Fire Admin	Travel		175.00				
							175.00			
							<b>175.00</b>			
10259	AMA TECHTEL COMMUNICA	0000		INV	08/10/2021	1966302		51503		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52500		Code Enfor	Commnctn		6.96				
	2 52610100 52500		Public Saf	Commnctn		152.01				
	3 51220100 52500		Muni Court	Commnctn		1.57				
	4 52140100 52500		Animal Con	Commnctn		2.96				
	5 52145100 52500		General In	Commnctn		6.27				
							169.77			
							<b>169.77</b>			
4502	AMERICAN MESSAGING	0000	22100006	INV	08/11/2021	I1000103VH		51624		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		70.01				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	70.01				
						<b>70.01</b>				
6061	ANDERSON SCOTT	0000	INV	08/11/2021	07-14762			51686		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51610100 53000	Building S	Office Sup			79.35				
					<b>CHECK TOTAL</b>	79.35				
						<b>79.35</b>				
5265	ANGEL VETERINARY CLIN	0000	22100352	INV	08/11/2021	80958		51625		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52130100 53025 10940	Police Pat	Oper Sup			114.00				
					<b>CHECK TOTAL</b>	114.00				
						<b>114.00</b>				
1963	ANIMAL CARE EQUIPMENT	0000	22102866	INV	08/09/2021	94233		51499		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52140100 53125	Animal Con	Lab Sup			3,245.73				
					<b>CHECK TOTAL</b>	3,245.73				
						<b>3,245.73</b>				
3098	ARAMARK UNIFORM & CAR	0002	22100573	INV	08/11/2021	3200704229		51631		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 60010600 53050	Equipment	Apparel			182.32				
					<b>CHECK TOTAL</b>	182.32				
						<b>182.32</b>				
3098	ARAMARK UNIFORM & CAR	0004	22100286	INV	08/09/2021	287000003764		51461		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51610100 53050	Building S	Apparel			79.95				
3098	ARAMARK UNIFORM & CAR	0004	22100286	INV	08/09/2021	287000005128		51462		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51610100 53050	Building S	Apparel			65.33				
3098	ARAMARK UNIFORM & CAR	0004	22100127	INV	08/11/2021	287000005097		51628		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55210100 53050	Parks Admi	Apparel			362.07				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3098	ARAMARK UNIFORM & CAR	0004	22100127	INV	08/11/2021	287000003763				362.07	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53050		Parks Admi	Apparel		371.82					
							371.82				
3098	ARAMARK UNIFORM & CAR	0004	22100573	INV	08/11/2021	287000003767					51630
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 53050		Equipment	Apparel		166.75					
							166.75				
							<b>CHECK TOTAL</b>			<b>1,045.92</b>	
12621	ASSETWORKS LLC	0001	22100123	INV	08/09/2021	NWF-4953					51432
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		17,531.10					
							17,531.10				
12621	ASSETWORKS LLC	0001	22100320	INV	08/09/2021	NWF-4904					51433
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		12,829.52					
							12,829.52				
							<b>CHECK TOTAL</b>			<b>30,360.62</b>	
2953	AT&T	0001	22102933	INV	08/10/2021	432-366-0286 0719					51555
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 58225 83408		Other Gene	CO Comm		230.86					
							230.86				
							<b>CHECK TOTAL</b>			<b>230.86</b>	
2953	AT&T	0001	22102933	INV	08/10/2021	432-332-1790-0733					51558
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 58225 83408		Other Gene	CO Comm		213.22					
							213.22				
							<b>CHECK TOTAL</b>			<b>213.22</b>	
2953	AT&T	0001	22102933	INV	08/10/2021	432-332-1769-0672					51560
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 58225 83408		Other Gene	CO Comm		213.22					
							213.22				
							<b>CHECK TOTAL</b>			<b>213.22</b>	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2953	AT&T		0001	22102933	INV	08/10/2021	432-332-1785-0698			51561	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	51910100 58225	83408	Other Gene	CO Comm		213.22				
								213.22			
							<b>CHECK TOTAL</b>	<b>213.22</b>			
2953	AT&T		0001	22102972	INV	08/12/2021	432-366-0652-0756			51688	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	51910100 58225	83408	Other Gene	CO Comm		212.95				
								212.95			
							<b>CHECK TOTAL</b>	<b>212.95</b>			
2953	AT&T		0001	22102972	INV	08/12/2021	432-366-0298-0749			51689	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	51910100 58225	83408	Other Gene	CO Comm		212.95				
								212.95			
							<b>CHECK TOTAL</b>	<b>212.95</b>			
4512	AT&T		0000	22102932	INV	08/10/2021	3439434600			51539	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	51910100 58225	83408	Other Gene	CO Comm		972.34				
								972.34			
							<b>CHECK TOTAL</b>	<b>972.34</b>			
4512	AT&T		0000	22102932	INV	08/10/2021	6392914602			51541	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	51910100 58225	83408	Other Gene	CO Comm		4,221.56				
								4,221.56			
							<b>CHECK TOTAL</b>	<b>4,221.56</b>			
11293	AT&T MOBILITY		0001		INV	08/09/2021	08/1/2021			51455	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	51222235 58250		Muni Court	CO Cmptr		4,950.72				
								4,950.72			
							<b>CHECK TOTAL</b>	<b>4,950.72</b>			

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9204	B & H FOTO & ELECTRON	0001	22102904	INV	08/09/2021	191864610		51465		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	61010610 52250	Informatio	Mnt Radio		3,192.00				
							3,192.00			
							<b>3,192.00</b>			
							<b>CHECK TOTAL</b>			
8793	BADGER METER INC	0001	22102875	INV	08/11/2021	1450672		51635		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53648500 52150	Water Repa	Mnt Infra		670.91				
							670.91			
							<b>CHECK TOTAL</b>			
8793	BADGER METER INC	0001	22100475	INV	08/11/2021	1447208		51637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53642500 52125	Water Dist	Mnt Impr		23,141.00				
							23,141.00			
							<b>CHECK TOTAL</b>			
8793	BADGER METER INC	0001	22100919	INV	08/12/2021	1449040		51690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53642500 52125	Water Dist	Mnt Impr		4,264.31				
							4,264.31			
							<b>CHECK TOTAL</b>			
8793	BADGER METER INC	0001	22100919	INV	08/12/2021	1410130		51691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53642500 52125	Water Dist	Mnt Impr		43.89				
							43.89			
							<b>CHECK TOTAL</b>			
							<b>28,120.11</b>			
2487	BARRIGA CHRISTOPHER	0000		INV	08/11/2021	4613009		51672		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52210100 52065	Fire Admin	Oth Svcs		49.00				
							49.00			
							<b>CHECK TOTAL</b>			
							<b>49.00</b>			
14901	BOOT BARN	0001	22100395	INV	08/10/2021	INV00118581		51525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53720520 53050	Solid Wast	Apparel		107.99				
							107.99			
							<b>CHECK TOTAL</b>			
14901	BOOT BARN	0001	22100395	INV	08/10/2021	INV00118579		51526		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53720520 53050	Solid Wast	Apparel		157.49				
							157.49			
							<b>CHECK TOTAL</b>			
							<b>157.49</b>			

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14901	BOOT BARN		0001	22100395	INV	08/10/2021	INV00118578		51528		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53720520 53050			Solid Waste	Apparel		107.99				
								107.99			
14901	BOOT BARN		0001	22100395	INV	08/10/2021	INV00118574		51529		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53720520 53050			Solid Waste	Apparel		152.99				
								152.99			
14901	BOOT BARN		0001	22100395	INV	08/10/2021	INV00118573		51530		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53720520 53050			Solid Waste	Apparel		161.99				
								161.99			
								<b>CHECK TOTAL</b>			
								<b>688.45</b>			
11460	BUG-B-GONE		0000	22100020	INV	08/10/2021	1-073021		51581		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53616500 52100			Laboratory	Mnt Bldg		100.00				
								100.00			
11460	BUG-B-GONE		0000	22100264	INV	08/11/2021	5-072921		51601		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 55410550 52100			Golf Admin	Mnt Bldg		95.00				
								95.00			
								<b>CHECK TOTAL</b>			
								<b>195.00</b>			
13765	CAROLLO ENGINEERS INC		0001	21900308	INV	08/11/2021	FB13096		51607		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53695515 58125			Pioneer Cl	CO Infrast		355,935.66				
								355,935.66			
								<b>CHECK TOTAL</b>			
								<b>355,935.66</b>			
9397	CHAMELEON INDUSTRIES		0000	22100305	INV	08/10/2021	1133141		51566		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53644500 53100			Water Trea	Chemicals		3,654.32				
								3,654.32			
9397	CHAMELEON INDUSTRIES		0000	22100227	INV	08/10/2021	1133211		51574		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 53644500 53100			Water Trea	Chemicals		1,950.00				
								1,950.00			

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						<b>CHECK TOTAL</b>	<b>5,604.32</b>			
2799	CIRCLE P RANCH SUPPLY	0000	22100337	INV	08/10/2021	263943		51536		
						<b>LINE AMOUNT</b>				
1	52140100 53025	10580	Animal Con	Oper Sup		38.55				
						<b>CHECK TOTAL</b>	<b>38.55</b>			
4462	CITY OF ODESSA	0000		INV	08/06/2021	7/3 - 8/2/2021		51431		
						<b>LINE AMOUNT</b>				
1	51610100 52550		Building S	Wt Sw Gar		75.54				
2	53020100 52550		Traffic En	Wt Sw Gar		57.84				
3	53030100 52550		Streets	Wt Sw Gar		185.57				
4	55210100 52550		Parks Admi	Wt Sw Gar		78,031.35				
5	52220100 52550		EMS Suppor	Wt Sw Gar		9,544.15				
6	52115100 52550		Police Sup	Wt Sw Gar		2,915.28				
7	52140100 52550		Animal Con	Wt Sw Gar		423.26				
8	53642500 52550		Water Dist	Wt Sw Gar		861.13				
9	53660500 52550		Derrington	Wt Sw Gar		1,138.41				
10	53616500 52550		Laboratory	Wt Sw Gar		272.30				
11	53720520 52550		Solid Wast	Wt Sw Gar		1,049.46				
12	55410550 52550		Golf Admin	Wt Sw Gar		24,920.05				
13	60010600 52550		Equipment	Wt Sw Gar		817.74				
14	62050620 52550		Health and	Wt Sw Gar		227.40				
15	51620100 52550		City Hall	Wt Sw Gar		506.27				
						<b>CHECK TOTAL</b>	<b>121,025.75</b>			
4466	COLORADO RIVER MUNICI	0000	22102971	INV	08/12/2021	0FY9-2021		51687		
						<b>LINE AMOUNT</b>				
1	53640500 53025	69620	Water Purc	Oper Sup		253,763.71				
2	53640500 53025	77000	Water Purc	Oper Sup		1,308,575.00				
						<b>CHECK TOTAL</b>	<b>1,562,338.71</b>			
14072	CREDIT SYSTEMS INTERN	0000	22102898	INV	08/09/2021	122494		51478		
						<b>LINE AMOUNT</b>				
1	1000 46230		Gen Fund	PCS Amb		335.37				



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					<b>CHECK TOTAL</b>	335.37				
						<b>335.37</b>				
5972	CSA MATERIALS INC	0000	22100110	INV	08/10/2021	193956		51570		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125	Streets	Mnt Impr			530.10				
							530.10			
5972	CSA MATERIALS INC	0000	22100110	INV	08/10/2021	194015		51571		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125	Streets	Mnt Impr			680.58				
							680.58			
							<b>1,210.68</b>			
					<b>CHECK TOTAL</b>					
243	CULLIGAN WATER OF WES	0000	22100153	INV	08/09/2021	0354922		51445		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52600	Derrington	Eq Svc Chg			304.25				
							304.25			
243	CULLIGAN WATER OF WES	0000	22100114	INV	08/09/2021	0354952		51446		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065	Laboratory	Oth Svcs			330.00				
							330.00			
243	CULLIGAN WATER OF WES	0000	22100114	INV	08/09/2021	0355033		51447		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065	Laboratory	Oth Svcs			54.75				
							54.75			
243	CULLIGAN WATER OF WES	0000	22100114	INV	08/09/2021	0355650		51448		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065	Laboratory	Oth Svcs			502.50				
							502.50			
243	CULLIGAN WATER OF WES	0000	22100230	INV	08/09/2021	0355651		51452		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025	Water Trea	Oper Sup			38.75				
							38.75			
							<b>1,230.25</b>			
					<b>CHECK TOTAL</b>					
12557	CUTTING EDGE ADVERTIS	0001	22102748	INV	08/09/2021	33458		51443		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225	Solid Wast	Mnt Oth Eq			2,385.55				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12557	CUTTING EDGE ADVERTIS	0001	22102909	INV	08/11/2021	33388	2,385.55	51614		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 52065		Police Rec	Oth Svcs			30.00			
							30.00			
						<b>CHECK TOTAL</b>	<b>2,415.55</b>			
2392	DEALERS ELECTRICAL SU	0001	22100038	INV	08/09/2021	4318544-01		51473		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			67.00			
							67.00			
						<b>CHECK TOTAL</b>	<b>67.00</b>			
2392	DEALERS ELECTRICAL SU	0001	22100038	INV	08/09/2021	5318567-00		51474		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			21.57			
							21.57			
						<b>CHECK TOTAL</b>	<b>88.57</b>			
346	DENNARD ELECTRIC INC	0000		INV	08/10/2021	51427		51427		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 58100		Water Trea	CO Improv			103,958.28			
							103,958.28			
						<b>CHECK TOTAL</b>	<b>103,958.28</b>			
5336	DPC INDUSTRIES INC	0001	22100420	ACI	08/10/2021	757001586-21		51575		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals			8,189.03			
							8,189.03			
						<b>CHECK TOTAL</b>	<b>8,189.03</b>			
12850	ELLIOTT ELECTRIC SUPP	0000	22100041	INV	08/09/2021	66-82856-01		51436		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			117.08			
							117.08			
						<b>CHECK TOTAL</b>	<b>117.08</b>			
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	08/10/2021	402407		51507		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr			5,007.15			
							5,007.15			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	ENERGI PERSONNEL ODES	0002	22102961	ACI	08/11/2021	402405	5,007.15	51611		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 51000		Animal Con	FT Wages			1,428.33			
							1,428.33			
8823	ENERGI PERSONNEL ODES	0002	22102922	ACI	08/11/2021	402370		51618		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 51000		Animal Con	FT Wages			1,533.66			
							1,533.66			
8823	ENERGI PERSONNEL ODES	0002	22100101	ACI	08/11/2021	402373		51619		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 51050		Parks Admi	Cntrct Lbr			858.24			
							858.24			
8823	ENERGI PERSONNEL ODES	0002	22100101	ACI	08/11/2021	402408		51620		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 51050		Parks Admi	Cntrct Lbr			858.24			
							858.24			
							<b>CHECK TOTAL</b>			
							<b>9,685.62</b>			
182	CONSOLIDATED ELECTRIC	0001	22100032	ACI	08/09/2021	5323-1008069		51496		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			20.32			
							20.32			
182	CONSOLIDATED ELECTRIC	0001	22100032	ACI	08/09/2021	5323-1007243		51497		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			72.10			
							72.10			
182	CONSOLIDATED ELECTRIC	0001	22100032	ACI	08/09/2021	5323-1007052		51498		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			20.69			
							20.69			
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	08/10/2021	5323-1007157		51584		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr			32.93			
							32.93			
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	08/10/2021	5323-1007233		51585		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr			535.77			
							535.77			

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CASH ACCOUNT: 9900 10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	08/10/2021	5323-1007464			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55210100 52125	Parks Admi	Mnt Impr			22.91			
							22.91		
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	08/10/2021	5323-1007555			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55210100 52125	Parks Admi	Mnt Impr			57.50			
							57.50		
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	08/10/2021	5323-1007974			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55210100 52125	Parks Admi	Mnt Impr			98.27			
							98.27		
							<b>CHECK TOTAL</b>		
							<b>860.49</b>		
2336	EQUINOX INDUSTRIES, L	0001	22101747	INV	08/09/2021	IN00176783			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55240100 53175	Horticultu	Minor Tool			4,124.00			
							4,124.00		
							<b>CHECK TOTAL</b>		
							<b>4,124.00</b>		
9761	EWING IRRIGATION PROD	0000	22100100	ACI	08/09/2021	14794318			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55230100 52125	Irrigation	Mnt Impr			46.41			
							46.41		
9761	EWING IRRIGATION PROD	0000	22100100	ACI	08/09/2021	14801889			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55230100 52125	Irrigation	Mnt Impr			6.96			
							6.96		
9761	EWING IRRIGATION PROD	0000	22100100	ACI	08/09/2021	14809241			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55230100 52125	Irrigation	Mnt Impr			117.28			
							117.28		
9761	EWING IRRIGATION PROD	0000	22100100	ACI	08/09/2021	14828056			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 55230100 52125	Irrigation	Mnt Impr			36.05			
							36.05		

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9761	EWING IRRIGATION PROD	0000	22100100	ACI	08/09/2021	14815672		51495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		11.78				
							11.78			
						<b>CHECK TOTAL</b>	<b>218.48</b>			
12713	FAMILY PROMISE OF ODE	0000	22100581	INV	08/11/2021	JULY 2021		51604		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 52075 00603	CDBG	Out Agency			100.70				
							100.70			
						<b>CHECK TOTAL</b>	<b>100.70</b>			
1837	FEDERAL EXPRESS CORPO	0000	22100273	INV	08/10/2021	7-444-21693		51515		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53175	General In	Minor Tool			24.36				
	2 52150100 53025 32360	Crimminali	Oper Sup			7.42				
							31.78			
							31.78			
						<b>CHECK TOTAL</b>	<b>65.05</b>			
1837	FEDERAL EXPRESS CORPO	0000	22100273	INV	08/10/2021	7-451-43007		51523		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53175	General In	Minor Tool			12.18				
	2 52150100 53025 32360	Crimminali	Oper Sup			21.09				
							33.27			
							33.27			
						<b>CHECK TOTAL</b>	<b>65.05</b>			
1837	FEDERAL EXPRESS CORPO	0000		INV	08/05/2021	7-451-39802		51424		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 53000	Print Shop	Office Sup			8.37				
							8.37			
						<b>CHECK TOTAL</b>	<b>8.37</b>			
11588	FOX SCIENTIFIC INC	0000	22102750	INV	08/09/2021	S1138395.003		51463		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125	Laboratory	Lab Sup			642.60				
							642.60			
							642.60			
11588	FOX SCIENTIFIC INC	0000	22102750	INV	08/09/2021	S1138395.002		51464		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125	Laboratory	Lab Sup			163.29				
							163.29			
							163.29			

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 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11588	FOX SCIENTIFIC INC	0000	22102752	INV	08/09/2021	S1138396.001		51501		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		2,481.14				
							2,481.14			
11588	FOX SCIENTIFIC INC	0000	22102753	INV	08/09/2021	S1138387.001		51502		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		873.60				
							873.60			
						<b>CHECK TOTAL</b>	<b>4,160.63</b>			
3516	GARDENDALE COUNTRY WA	0000	22100046	INV	08/09/2021	1008104-CITY8		51437		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52125		Water Dist	Mnt Impr		7.00				
							7.00			
						<b>CHECK TOTAL</b>	<b>7.00</b>			
2384	GERMBLAST	0000	22102143	INV	08/09/2021	42518		51467		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 52100		Muni Court	Mnt Bldg		692.07				
							692.07			
						<b>CHECK TOTAL</b>	<b>692.07</b>			
2490	GILLEY MICHAEL	0000		INV	08/11/2021	4616605		51642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		49.00				
							49.00			
						<b>CHECK TOTAL</b>	<b>49.00</b>			
1875	GLOBAL RX MANAGEMENT	0000	22102946	INV	08/09/2021	E100161-20210731		51481		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55100		Family Hea	Pres Drugs		599.64				
							599.64			
						<b>CHECK TOTAL</b>	<b>599.64</b>			
11761	GRANDE COMMUNICATIONS	0001	22100358	INV	08/09/2021	080163501-0007800		51441		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52620		Informatio	Intrnt Chg		1,900.00				
							1,900.00			
							1,900.00			

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## Detail Invoice List

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 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>1,900.00</b>			
15284	GREATAMERICA FINANCIA	0001	22102270	INV	08/10/2021	29726377		51568		
						<b>LINE AMOUNT</b>				
	1 51210100 53000		Muni Court	Office Sup		114.98				
	2 51220100 53000		Muni Court	Office Sup		114.98				
	3 51910100 52065 85100		Other Gene	Oth Svcs		27.34				
							257.30			
15284	GREATAMERICA FINANCIA	0001	22100550	INV	08/11/2021	29849307		51641		
						<b>LINE AMOUNT</b>				
	1 51440100 53000		City Clerk	Office Sup		198.16				
							198.16			
15284	GREATAMERICA FINANCIA	0001	22100056	INV	08/11/2021	29849308		51645		
						<b>LINE AMOUNT</b>				
	1 51310100 52290		Legal	Eq Rental		85.66				
	2 51520100 53000		Purchasing	Office Sup		61.77				
	3 52210100 53000		Fire Admin	Office Sup		114.45				
	4 53410570 52150		Storm Wate	Mnt Infra		204.11				
						<b>CHECK TOTAL</b>	<b>465.99</b>			
							<b>921.45</b>			
1872	GT DISTRIBUTORS INC	0001	22100841	ACI	08/11/2021	INV0847849		51633		
						<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		1,539.00				
							1,539.00			
1872	GT DISTRIBUTORS INC	0001	22100841	ACI	08/11/2021	INV0837126		51634		
						<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		256.00				
						<b>CHECK TOTAL</b>	<b>256.00</b>			
							<b>1,795.00</b>			
3453	HACH COMPANY	0000	22102532	INV	08/10/2021	12544177		51577		
						<b>LINE AMOUNT</b>				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,365.50				
							1,365.50			
3453	HACH COMPANY	0000	22102532	INV	08/10/2021	12544171		51578		
						<b>LINE AMOUNT</b>				
	1 53644500 52225		Water Trea	Mnt Oth Eq		747.50				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3453	HACH COMPANY	0000	22102532	INV	08/10/2021	12544172	747.50	51579		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,365.50				
							1,365.50			
						<b>CHECK TOTAL</b>	<b>3,478.50</b>			
383	HACH ENVIRONMENTAL	0001	22100238	INV	08/10/2021	12541994		51580		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		835.05				
							835.05			
						<b>CHECK TOTAL</b>	<b>835.05</b>			
9130	HOME DEPOT BUILDING S	0000	22102090	INV	08/09/2021	6010116		51456		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52000		Police Adm	Advrtsng		76.12				
	2 52140100 52575		Animal Con	Gas		29.88				
							106.00			
9130	HOME DEPOT BUILDING S	0000	22102090	INV	08/09/2021	3344344		51457		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52000		Police Adm	Advrtsng		8.26				
	2 52140100 52575		Animal Con	Gas		3.24				
							11.50			
9130	HOME DEPOT BUILDING S	0000	22102090	INV	08/09/2021	4015848		51458		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52000		Police Adm	Advrtsng		26.93				
	2 52140100 52575		Animal Con	Gas		10.57				
							37.50			
9130	HOME DEPOT BUILDING S	0000	22102090	INV	08/09/2021	1044205		51459		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52000		Police Adm	Advrtsng		48.97				
	2 52140100 52575		Animal Con	Gas		19.23				
							68.20			
						<b>CHECK TOTAL</b>	<b>223.20</b>			
13973	HOSEWORX PTRSHIP INTER	0000	22100120	INV	08/09/2021	127675		51460		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		35.65				



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CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	35.65				
					<b>CHECK TOTAL</b>	<b>35.65</b>				
2458	IEC GROUP, INC	0001	22102735	INV	08/10/2021		INVP103789	51505		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 62040620 53200		Family Hea	Minor Prog		6,666.67				
						6,666.67				
					<b>CHECK TOTAL</b>	<b>6,666.67</b>				
8619	IIX INSURANCE INFORMA	0000	22102915	INV	08/11/2021		3831401	51612		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 52115100 53025		Police Sup	Oper Sup		335.10				
						335.10				
8619	IIX INSURANCE INFORMA	0000	22102915	INV	08/11/2021		3832218	51613		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 52115100 53025		Police Sup	Oper Sup		265.45				
						265.45				
					<b>CHECK TOTAL</b>	<b>600.55</b>				
718	J & J STEEL & SUPPLY	0000	22100314	INV	08/09/2021		319953	51487		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 55210100 52125		Parks Admi	Mnt Impr		33.00				
						33.00				
718	J & J STEEL & SUPPLY	0000	22102860	INV	08/11/2021		319997	51636		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 53666500 52150		Wastewater	Mnt Infra		946.00				
						946.00				
					<b>CHECK TOTAL</b>	<b>979.00</b>				
1471	JOHNSTONE SUPPLY	0000	22100292	INV	08/09/2021		S100874733	51469		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 51610100 52100		Building S	Mnt Bldg		68.22				
						68.22				
1471	JOHNSTONE SUPPLY	0000	22100292	INV	08/09/2021		S100874798	51470		
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 51610100 52100		Building S	Mnt Bldg		30.50				
						30.50				
						30.50				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1471	JOHNSTONE SUPPLY		0000	22100292	INV	08/09/2021	S100872672				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 51610100 52100			Building S	Mnt Bldg			199.45			
								199.45			
1471	JOHNSTONE SUPPLY		0000	22100292	INV	08/09/2021	S100870924				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 51610100 52100			Building S	Mnt Bldg			33.58			
								33.58			
							<b>CHECK TOTAL</b>	<b>331.75</b>			
3164	JSA ARCHITECTS INC		0000	22102928	INV	08/11/2021	2021-33-02				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 51610100 58100 83482			Building S	CO Improv			1,622.50			
								1,622.50			
3164	JSA ARCHITECTS INC		0000	22102928	INV	08/11/2021	2021-33-01				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 51610100 58100 83482			Building S	CO Improv			5,295.00			
								5,295.00			
							<b>CHECK TOTAL</b>	<b>6,917.50</b>			
12787	KDC ASSOCIATES		0000	22003467	INV	08/10/2021	2384				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 55210420 58100			19CIP - PR	CO Improv			17,840.00			
								17,840.00			
12787	KDC ASSOCIATES		0000	22102962	INV	08/11/2021	2383				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 55410550 58125 83504			Golf Admin	CO Infrast			14,688.00			
								14,688.00			
							<b>CHECK TOTAL</b>	<b>32,528.00</b>			
13660	LAMAR COMPANIES		0000	22102956	INV	08/11/2021	112759863				
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 51430200 52000			Downtown O	Advrtsg			1,180.00			
								1,180.00			
							<b>CHECK TOTAL</b>	<b>1,180.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	08/10/2021	14873		51590		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53690510 58125	03920	Water/Sew	07BondWate		6,491.25				
							6,491.25			
						<b>CHECK TOTAL</b>	<b>6,491.25</b>			
2277	LANGUAGE LINE SERVICE	0001	22101096	INV	08/09/2021	10286840		51468		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 52050		Muni Court	Spec Svcs		142.92				
							142.92			
						<b>CHECK TOTAL</b>	<b>142.92</b>			
715	LAWNMOWER SALES AND S	0000	22100185	INV	08/09/2021	4900		51488		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticul	Mnt Oth Eq		199.95				
							199.95			
						<b>CHECK TOTAL</b>	<b>199.95</b>			
15070	LEXISNEXIS CLAIMS SOL	0001	22100735	INV	08/09/2021	6713583-20210731		51442		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52275		Code Enfor	Mnt Sftwr		318.27				
							318.27			
						<b>CHECK TOTAL</b>	<b>318.27</b>			
15266	OLMSTED KIRK PAPER CE	0001	22102902	INV	08/09/2021	4682424		51477		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		451.00				
							451.00			
						<b>CHECK TOTAL</b>	<b>451.00</b>			
13994	LOWES HOME IMPROVEMEN	0001	22102089	INV	08/09/2021	902316		51439		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52000		Police Adm	Advrtsng		66.70				
	2 52140100 52575		Animal Con	Gas		23.54				
							90.24			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13994	LOWES HOME IMPROVEMEN	0001	22102089	INV	08/09/2021	902690		51440		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52000		Police Adm	Advrtsng		41.68				
	2 52140100 52575		Animal Con	Gas		14.72				
							56.40			
						<b>CHECK TOTAL</b>	<b>146.64</b>			
13040	MARKS WATER WELL SERV	0000	22100171	INV	08/05/2021	16860		51428		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		7,862.00				
							7,862.00			
						<b>CHECK TOTAL</b>	<b>7,862.00</b>			
7357	MCCOYS BUILDING SUPPL	0001	22100326	INV	08/10/2021	3556731		51518		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53025		Solid Wast	Oper Sup		30.98				
							30.98			
7357	MCCOYS BUILDING SUPPL	0001	22100323	INV	08/10/2021	3556565		51519		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52100		Solid Wast	Mnt Bldg		90.96				
							90.96			
7357	MCCOYS BUILDING SUPPL	0001	22100323	INV	08/10/2021	3556733		51520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52100		Solid Wast	Mnt Bldg		198.99				
							198.99			
						<b>CHECK TOTAL</b>	<b>320.93</b>			
5417	MEALS ON WHEELS INC	0000	22100611	INV	08/11/2021	JULY 2021		51599		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 52075	00603	CDBG	Out Agency		10,345.41				
							10,345.41			
						<b>CHECK TOTAL</b>	<b>10,345.41</b>			
8355	MICHAEL V SHELTON MD	0000	22100417	INV	08/10/2021	424		51592		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52050		Family Hea	Spec Svcs		3,000.00				
							3,000.00			
						<b>CHECK TOTAL</b>	<b>3,000.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2279	MIDLAND SCIENTIFIC IN	0000	22102770	INV	08/10/2021	6315121		51513		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125		Laboratory	Lab Sup		131.20				
							131.20			
						<b>CHECK TOTAL</b>	<b>131.20</b>			
13865	MIDWEST VETERINARY SU	0000	22102920	INV	08/11/2021	14832077-000		51609		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 57200		Animal Con	Oper Sup		829.90				
							829.90			
						<b>CHECK TOTAL</b>	<b>829.90</b>			
13522	MIGHTY WASH	0000	22100188	INV	08/10/2021	C522621		51534		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		72.00				
							72.00			
						<b>CHECK TOTAL</b>	<b>72.00</b>			
13027	MIMS PLANT LEASING	0000	22100361	INV	08/10/2021	2031		51562		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
2486	MORALES JUAN	0000		INV	08/11/2021	4615273		51673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		49.00				
							49.00			
						<b>CHECK TOTAL</b>	<b>49.00</b>			
7818	MOTOROLA SOLUTIONS IN	0001	22100533	INV	08/06/2021	1187055768		51430		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 58200 83437		EMS Suppor	CO Mach		270,000.00				
	2 60010600 58250 58280		Equipment	CO Cmptr		251,897.40				
							521,897.40			
						<b>CHECK TOTAL</b>	<b>521,897.40</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1943	MUNICIPALH20	0000	22100605	INV	08/10/2021	10942		51596		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52065		Water Trea	Oth Svcs		500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			
4060	NIMBUS DRINKING WATER	0000	22100231	INV	08/04/2021	387189		51420		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		31.00				
							31.00			
4060	NIMBUS DRINKING WATER	0000	22100194	INV	08/10/2021	387187		51532		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		185.00				
							185.00			
4060	NIMBUS DRINKING WATER	0000	22100194	INV	08/10/2021	387186		51533		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		25.00				
							25.00			
4060	NIMBUS DRINKING WATER	0000	22102960	INV	08/11/2021	387182		51605		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53175		Animal Con	Minor Tool		25.00				
							25.00			
						<b>CHECK TOTAL</b>	<b>266.00</b>			
13304	ODESSA AMERICAN	0001	22102900	INV	08/10/2021	3401115-2021		51559		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		244.40				
							244.40			
						<b>CHECK TOTAL</b>	<b>244.40</b>			
7360	ODESSA CRIME STOPPERS	0000		INV	08/12/2021	51632		51632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 24440		Other Gene	Oth Svcs		2,309.55				
							2,309.55			
						<b>CHECK TOTAL</b>	<b>2,309.55</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1766	ODESSA NUT & BOLT INC	0000	22100199	INV	08/09/2021	HT56473			51489	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		59.26				
							59.26			
							<b>59.26</b>			
3149	ODESSA PHYSICAL THERA	0000	22102951	INV	08/11/2021	1256			51600	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		200.00				
	2 52220100 52065		EMS Suppor	Oth Svcs		800.00				
							1,000.00			
							<b>1,000.00</b>			
12412	ODESSA PUMPS & EQUIPM	0001	22002913	INV	08/05/2021	657655			51425	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52125		Streets	Mnt Impr		29,544.00				
	2 53030100 52150		Streets	Mnt Infra		15,981.00				
							45,525.00			
							<b>45,525.00</b>			
2491	OLIVER NEAL	0000		INV	08/11/2021	8/7/21			51683	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		49.00				
							49.00			
							<b>49.00</b>			
12159	ONYX GENERAL CONTRACT	0000	22102986	INV	08/12/2021	21-008-2			51692	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110420 58050		19CIP - PD	CO Bldgs		176,871.44				
							176,871.44			
							<b>176,871.44</b>			
2481	OSCAR ALVARDO	0001	22102976	INV	08/11/2021	1			51670	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110420 58050		19CIP - PD	CO Bldgs		10,000.00				
							10,000.00			
							<b>10,000.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77782	OLANIYAH TOMORI	0000		INV	08/11/2021	289-21		51658			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62020620 55155		General Li	Auto Sttle		2,000.00					
							2,000.00				
							<b>2,000.00</b>				
77781	DELGADO KAYLA	0000		INV	08/11/2021	30287		51681			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 46720 23000		Gen Fund	PCS Park		285.00					
							285.00				
							<b>285.00</b>				
77781	GARCIA CLARA	0000		INV	08/11/2021	30260		51685			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 46720 23000		Gen Fund	PCS Park		105.00					
							105.00				
							<b>105.00</b>				
77781	JUAREZ YERALDIN	0000		INV	08/11/2021	30294		51677			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 46720 23000		Gen Fund	PCS Park		455.00					
							455.00				
							<b>455.00</b>				
77781	MALDONADO, JENNIFER	0000		INV	07/14/2021	30047		50132			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 46720 23000		Gen Fund	PCS Park		105.00					
							105.00				
							<b>105.00</b>				
77781	NAVARRETTE NORA	0000		INV	08/11/2021	30273		51682			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 46720 23000		Gen Fund	PCS Park		15.00					
							15.00				
							<b>15.00</b>				



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77781	NEASE SANDY	0000		INV	08/11/2021	30291		51678			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 46720	23000	Gen Fund	PCS Park		285.00					
							285.00				
						<b>CHECK TOTAL</b>	<b>285.00</b>				
77777	AVERITT, JAMES	0000		INV	08/11/2021	242629-28570		51655			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer	Dep Held		62.52					
							62.52				
						<b>CHECK TOTAL</b>	<b>62.52</b>				
77777	BARHAM, BRETT DAVID	0000		INV	08/11/2021	225679-185070		51654			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer	Dep Held		54.54					
							54.54				
						<b>CHECK TOTAL</b>	<b>54.54</b>				
77777	CHARMORRO, ARLENE	0000		INV	08/11/2021	261395-128096		51649			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer	Dep Held		246.89					
							246.89				
						<b>CHECK TOTAL</b>	<b>246.89</b>				
77777	CHRISTIAN, CHANDRA	0000		INV	08/11/2021	259735-200572		51650			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer	Dep Held		9.19					
							9.19				
						<b>CHECK TOTAL</b>	<b>9.19</b>				
77777	CITY OF ODESSA	0000		INV	08/11/2021	129159-152220		51657			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer	Dep Held		160.21					
							160.21				
						<b>CHECK TOTAL</b>	<b>160.21</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	COORS TEK CERAMICS	0000		INV	08/11/2021	5295-87576		51661			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		60.00					
							60.00				
						<b>CHECK TOTAL</b>	<b>60.00</b>				
77777	CUEVAS HECTOR	0000		INV	08/11/2021	97445-129782		51660			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		161.39					
							161.39				
						<b>CHECK TOTAL</b>	<b>161.39</b>				
77777	GONZALEZ SAVANNA	0000		INV	08/11/2021	255905-22456*		51675			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		41.36					
							41.36				
						<b>CHECK TOTAL</b>	<b>41.36</b>				
77777	GREATHOUSE, MELODY	0000		INV	08/11/2021	153199-20388		51659			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		2,000.00					
							2,000.00				
						<b>CHECK TOTAL</b>	<b>2,000.00</b>				
77777	GRIMSLEY, FRANCINE	0000		INV	08/11/2021	135985-170678		51653			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		46.70					
							46.70				
						<b>CHECK TOTAL</b>	<b>46.70</b>				
77777	HERNANDEZ, JIMMY	0000		INV	08/11/2021	250437-142016		51647			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010			Water/Sewer Dep Held		17.23					
							17.23				
						<b>CHECK TOTAL</b>	<b>17.23</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	KEMPER VALVE & FITTIN	0000	INV	08/11/2021	186929-134528		51666				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sew	Dep Held		200.00					
							200.00				
							<b>200.00</b>				
77777	KEYLON RACHEL	0000	INV	08/11/2021	243711-82248		51668				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sew	Dep Held		73.60					
							73.60				
							<b>73.60</b>				
77777	LIU, SAIXIAN	0000	INV	08/11/2021	264047-199764		51644				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sew	Dep Held		124.62					
							124.62				
							<b>124.62</b>				
77777	MADRIGAL, LYDIA	0000	INV	08/11/2021	236425-47964		51656				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sew	Dep Held		17.67					
							17.67				
							<b>17.67</b>				
77777	MAI, MINH	0000	INV	08/11/2021	263655-121532		51646				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sew	Dep Held		306.65					
							306.65				
							<b>306.65</b>				
77777	MURRAY MARIA	0000	INV	08/11/2021	235341-24498		51667				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>						
	1	5000 23010	Water/Sew	Dep Held		13.40					
							13.40				
							<b>13.40</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	PAYEN FELIPE	0000		INV	08/11/2021	259879-92750		51671			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		32.03					
							32.03				
						<b>CHECK TOTAL</b>	<b>32.03</b>				
77777	PRONTO CHECK CASHING	0000		INV	08/11/2021	95077-135874		51665			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		60.00					
							60.00				
						<b>CHECK TOTAL</b>	<b>60.00</b>				
77777	RAMIREZ, RUBEN	0000		INV	08/11/2021	234417-80476		51651			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		38.90					
							38.90				
						<b>CHECK TOTAL</b>	<b>38.90</b>				
77777	TRI W GLOBAL	0000		INV	08/11/2021	252049-99068		51669			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		39.94					
							39.94				
						<b>CHECK TOTAL</b>	<b>39.94</b>				
77777	TRUNK STREET INDUSTRI	0000		INV	08/11/2021	260393-201048		51662			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		200.00					
							200.00				
						<b>CHECK TOTAL</b>	<b>200.00</b>				
77777	WHITEHEAD CONST.	0000		INV	08/11/2021	30857-201480		51664			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sew	Dep Held		200.00					
							200.00				
						<b>CHECK TOTAL</b>	<b>200.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	YOUNG AMY	0000		INV	08/11/2021	175255-121982		51663			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 23010		Water/Sewer	Dep Held		247.61					
							247.61				
						<b>CHECK TOTAL</b>	<b>247.61</b>				
77770	MIDLAND ROCKHOUNDS	0000		INV	08/11/2021	16294		51684			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 52065 28940		Other Gene	Oth Svcs		1,140.00					
							1,140.00				
						<b>CHECK TOTAL</b>	<b>1,140.00</b>				
77778	CALLEJA MARTIN LEON	0000		INV	08/11/2021	21-000196		51679			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 23010 60000		Gen Fund	Dep Held		30.00					
							30.00				
						<b>CHECK TOTAL</b>	<b>30.00</b>				
77773	PADRON, CHRISTIAN	0000		INV	08/11/2021	21-0011457		51639			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52140100 52065 91400		Animal Con	Oth Svcs		25.00					
							25.00				
						<b>CHECK TOTAL</b>	<b>25.00</b>				
77773	RODRIGUEZ, STEPHEN	0000		INV	08/11/2021	21-0009548		51640			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52140100 52065 91400		Animal Con	Oth Svcs		25.00					
							25.00				
						<b>CHECK TOTAL</b>	<b>25.00</b>				
15417	PARKS COFFEE	0001	22100131	INV	08/10/2021	10631341		51548			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 53225		Equipment	Food		61.35					
							61.35				
						<b>CHECK TOTAL</b>	<b>61.35</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5141	PATTON STEVE	0000		INV	08/11/2021	8/5/2021		51676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53250		Parks Admi	Travel		33.39				
							33.39			
							<b>CHECK TOTAL</b>			<b>33.39</b>
2476	FIDEL PERALES	0001	22102880	INV	08/02/2021	114436		51127		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		6,720.00				
							6,720.00			
							<b>CHECK TOTAL</b>			<b>6,720.00</b>
604	PERMIAN BASIN COMMUNI	0000	22102929	INV	08/09/2021	31328		51453		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52075 65840		Other Gene	Out Agency		7,500.00				
							7,500.00			
							<b>CHECK TOTAL</b>			<b>7,500.00</b>
8620	PERMIAN BASIN RECYCLI	0000	22101955	INV	08/09/2021	082021		51476		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		5,000.00				
							5,000.00			
							<b>CHECK TOTAL</b>			<b>5,000.00</b>
13876	PERMIAN EQUIPMENT REN	0000	22102957	INV	08/10/2021	82253		51593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050 33800		Downtown O	Spec Svcs		620.00				
							620.00			
							<b>CHECK TOTAL</b>			<b>620.00</b>
14695	PILOT THOMAS LOGISTIC	0000	22102944	INV	08/11/2021	0212598-IN		51610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		5,898.18				
							5,898.18			
							<b>CHECK TOTAL</b>			<b>5,898.18</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9816	QUEST DIAGNOSTICS INC	0000	22102947	INV	08/10/2021	9194281416		51514		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55102		Family Hea	Med Claims		33.43				
							33.43			
						<b>CHECK TOTAL</b>	<b>33.43</b>			
7346	RAYOS HECTOR	0000		INV	08/11/2021	CDL RENEWAL		51674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53250		Parks Admi	Travel		97.00				
							97.00			
						<b>CHECK TOTAL</b>	<b>97.00</b>			
15007	RED WING BUSINESS ADV	0000	22100147	INV	08/05/2021	108042		51426		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53050		Equipment	Apparel		191.24				
							191.24			
						<b>CHECK TOTAL</b>	<b>191.24</b>			
14580	RTC INC	0000	22102899	INV	08/10/2021	51437		51557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53175		Billing an	Minor Tool		243.50				
							243.50			
						<b>CHECK TOTAL</b>	<b>243.50</b>			
12979	RUSH TRUCK CENTER	0002	22100428	INV	08/10/2021	31413432		51508		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,205.00				
							4,205.00			
12979	RUSH TRUCK CENTER	0002	22100428	INV	08/10/2021	31413697		51509		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		3,700.00				
							3,700.00			
12979	RUSH TRUCK CENTER	0002	22100428	INV	08/10/2021	31499044		51510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
						<b>CHECK TOTAL</b>	<b>12,530.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13125	S & T JANITORIAL SERV	0000	22100118	INV	08/10/2021	3021328		51524		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52100		Laboratory	Mnt Bldg		575.00				
							575.00			
						<b>CHECK TOTAL</b>	<b>575.00</b>			
14760	SEAN'S JOHNS LLC	0001	22102926	INV	08/10/2021	3853		51589		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		2,787.44				
							2,787.44			
						<b>CHECK TOTAL</b>	<b>2,787.44</b>			
9473	SECURED DOCUMENT SHRE	0000	22100479	INV	08/09/2021	1011463		51475		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56310100 53000		Planning	Office Sup		32.00				
							32.00			
9473	SECURED DOCUMENT SHRE	0000	22100470	INV	08/09/2021	1011106		51482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 52290		Muni Court	Eq Rental		38.00				
							38.00			
9473	SECURED DOCUMENT SHRE	0000	22102945	INV	08/10/2021	1011918		51516		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 53000		Family Hea	Office Sup		595.00				
							595.00			
						<b>CHECK TOTAL</b>	<b>665.00</b>			
15251	SEFAC USA INC	0001	22102921	INV	08/11/2021	17112545		51606		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53000		General In	Office Sup		1,218.00				
							1,218.00			
						<b>CHECK TOTAL</b>	<b>1,218.00</b>			
6399	SPARKLIGHT	0001	22100469	INV	08/09/2021	115645830-080121		51485		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 53000		Muni Court	Office Sup		34.26				
							34.26			
						<b>CHECK TOTAL</b>	<b>34.26</b>			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6399	SPARKLIGHT	0001	22100319	INV	08/10/2021	115746752-072721		51527		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53025		Parks Admi	Oper Sup		103.93				
							103.93			
						<b>CHECK TOTAL</b>	<b>103.93</b>			
11241	SPORTSTURF IRRIGATION	0000	22102912	INV	08/05/2021	0100483-IN		51429		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52100		Golf Admin	Mnt Bldg		568.00				
							568.00			
						<b>CHECK TOTAL</b>	<b>568.00</b>			
10899	STEEN STEPHEN M JR	0000		INV	08/11/2021	8/09/2021		51680		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						<b>CHECK TOTAL</b>	<b>330.00</b>			
13009	STEMARCO	0000	22100332	INV	08/10/2021	5376		51535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		55.90				
							55.90			
						<b>CHECK TOTAL</b>	<b>71.40</b>			
13009	STEMARCO	0000	22100332	INV	08/10/2021	5388		51537		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		15.50				
							15.50			
						<b>CHECK TOTAL</b>	<b>71.40</b>			
9851	SWANK MOTION PICTURES	0000	22102273	INV	08/10/2021	RG 3051001		51521		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 52050		Aquatics	Spec Svcs		445.00				
	2 55220100 52065		Aquatics	Oth Svcs		35.00				
							480.00			
						<b>CHECK TOTAL</b>	<b>480.00</b>			
9851	SWANK MOTION PICTURES	0000	22102273	INV	08/10/2021	RG 3047215		51522		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 52050		Aquatics	Spec Svcs		445.00				
	2 55220100 52065		Aquatics	Oth Svcs		35.00				
							480.00			
						<b>CHECK TOTAL</b>	<b>480.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>960.00</b>				
11860	TAYLOR MADE GOLF	0001	22100329	INV	08/04/2021	35231478		51421		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		328.03				
							328.03			
					<b>CHECK TOTAL</b>		<b>328.03</b>			
14863	TIE SPECIALTIES	0000	22100116	INV	08/09/2021	63957		51504		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		363.72				
							363.72			
					<b>CHECK TOTAL</b>		<b>363.72</b>			
1971	TROPHY DEN INC/ D & L	0001	22102925	INV	08/09/2021	07-14751		51449		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52125		Golf Admin	Mnt Impr		130.00				
							130.00			
1971	TROPHY DEN INC/ D & L	0001	22102925	INV	08/09/2021	07-14735		51450		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52125		Golf Admin	Mnt Impr		126.00				
							126.00			
					<b>CHECK TOTAL</b>		<b>256.00</b>			
11458	US BANK	0000	22102934	INV	08/09/2021	6205445		51451		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 58000300 56300 07340		Debt Servi	Bank Chgs		400.00				
							400.00			
					<b>CHECK TOTAL</b>		<b>400.00</b>			
4503	US POSTMASTER	0000	22102919	INV	08/10/2021	1768400-072921		51553		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		20,000.00				
							20,000.00			
					<b>CHECK TOTAL</b>		<b>20,000.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14582	USATF WEST TEXAS ASSO	0000		INV	08/12/2021	51693					51693
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55130200 52075	89240	Convention	Out Agency		42,642.92					
							42,642.92				
						<b>CHECK TOTAL</b>	<b>42,642.92</b>				
8907	UTPB	0000		INV	08/06/2021	GR3157_SALARIES07/21					51531
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 7500 21010	63680	Odessa Dev	Accts Pay		5,000.00					
							5,000.00				
						<b>CHECK TOTAL</b>	<b>5,000.00</b>				
12687	VERIZON WIRELESS	0000	22100473	INV	08/10/2021	9884961516-0721/OPD2					51572
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52193285 53175		Grants - P	Minor Tool		2,705.11					
							2,705.11				
12687	VERIZON WIRELESS	0000	22100473	INV	08/10/2021	9884961516-OPD/0721					51573
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52193285 53175		Grants - P	Minor Tool		2,279.40					
							2,279.40				
12687	VERIZON WIRELESS	0000	22100473	INV	08/10/2021	9884961516/072621					51576
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52130100 52500		Police Pat	Commnctn		37.99					
	2 52193285 53175		Grants - P	Minor Tool		6,617.02					
							6,655.01				
12687	VERIZON WIRELESS	0000	22100347	INV	08/11/2021	9884961516.-0721					51617
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53662500 52125		Wastewater	Mnt Impr		455.88					
							455.88				
						<b>CHECK TOTAL</b>	<b>12,095.40</b>				
12687	VERIZON WIRELESS	0000	22100150	INV	08/05/2021	9884961529-072621					51423
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52640		Equipment	Tech Chg		130.42					
							130.42				
						<b>CHECK TOTAL</b>	<b>130.42</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22100775	INV	08/10/2021	9884961534-0721		51563		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		113.97				
							113.97			
						<b>CHECK TOTAL</b>	<b>113.97</b>			
12687	VERIZON WIRELESS	0000	22100473	INV	08/10/2021	9884961539-072621		51565		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52193285 53175		Grants - P	Minor Tool		6,426.09				
							6,426.09			
						<b>CHECK TOTAL</b>	<b>6,426.09</b>			
12687	VERIZON WIRELESS	0000	22100346	INV	08/11/2021	9884961537		51615		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53662500 52125		Wastewater	Mnt Impr		493.87				
							493.87			
						<b>CHECK TOTAL</b>	<b>493.87</b>			
12687	VERIZON WIRELESS	0000	22100706	INV	08/11/2021	9884961526		51616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52500		Code Enfor	Commnctn		759.80				
							759.80			
						<b>CHECK TOTAL</b>	<b>759.80</b>			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	08/10/2021	057100		51511		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53150		Parks Admi	Jan Sup		115.04				
							115.04			
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	08/10/2021	056747		51512		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53150		Parks Admi	Jan Sup		86.64				
							86.64			
						<b>CHECK TOTAL</b>	<b>201.68</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12581	WEAVER & TIDWELL LLP	0000	22102918	INV	08/09/2021	10678123		51454		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52025		Finance	Auditing		1,080.00				
	2 53610500 52025		Util Admin	Auditing		945.00				
	3 53720520 52025		Solid Wast	Auditing		162.00				
	4 56610210 52025		CDBG	Auditing		243.00				
	5 60010600 52025		Equipment	Auditing		135.00				
	6 62010620 52025		Risk Manag	Auditing		135.00				
							2,700.00			
							<b>2,700.00</b>			
	<b>CHECK TOTAL</b>									
5612	XEROX CORPORATION	0000	22101287	INV	08/10/2021	014018148		51545		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53000		General In	Office Sup		169.69				
							169.69			
							<b>169.69</b>			
	<b>CHECK TOTAL</b>									
5612	XEROX CORPORATION	0001	22100468	INV	08/09/2021	014018151		51480		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51220100 52290		Muni Court	Eq Rental		159.50				
							159.50			
							<b>159.50</b>			
5612	XEROX CORPORATION	0001	22100065	INV	08/09/2021	014018157		51486		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52290		Fire Admin	Eq Rental		181.16				
							181.16			
							<b>181.16</b>			
5612	XEROX CORPORATION	0001	22100321	INV	08/10/2021	014018154		51517		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53000		Solid Wast	Office Sup		169.69				
							169.69			
							<b>169.69</b>			
5612	XEROX CORPORATION	0001	22100374	INV	08/10/2021	014018189		51538		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52290		Police Adm	Eq Rental		81.34				
							81.34			
							<b>81.34</b>			
5612	XEROX CORPORATION	0001	22100339	INV	08/10/2021	014018153		51540		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53175		Animal Con	Minor Tool		169.69				
							169.69			
							<b>169.69</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100272	INV	08/10/2021	014018141		51542		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 53175		Police Adm	Minor Tool		80.36				
							80.36			
5612	XEROX CORPORATION	0001	22100164	INV	08/10/2021	014018187		51543		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53000		Equipment	Office Sup		117.49				
							117.49			
5612	XEROX CORPORATION	0001	22100422	INV	08/10/2021	014018149		51544		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52600		General In	Eq Svc Chg		234.74				
							234.74			
5612	XEROX CORPORATION	0001	22100341	INV	08/10/2021	014018142		51546		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 53000		Police Rec	Office Sup		221.49				
							221.49			
5612	XEROX CORPORATION	0001	22100375	INV	08/10/2021	014018143		51547		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 53175		Police Rec	Minor Tool		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22100335	INV	08/10/2021	014018150		51549		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		159.60				
							159.60			
5612	XEROX CORPORATION	0001	22100285	INV	08/10/2021	014018186		51551		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52600		Building S	Eq Svc Chg		87.63				
							87.63			
5612	XEROX CORPORATION	0001	22100384	INV	08/10/2021	014018146		51552		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52290		Police Adm	Eq Rental		198.43				
							198.43			
5612	XEROX CORPORATION	0001	22100376	INV	08/10/2021	014018145		51554		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52135100 53175		Police Spe	Minor Tool		172.10				
							172.10			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100787	INV	08/10/2021	014018147		51556		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool		169.69	169.69			
5612	XEROX CORPORATION	0001	22101234	INV	08/10/2021	014018152		51583		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 52290		Legal	Eq Rental		80.36	80.36			
5612	XEROX CORPORATION	0001	22100682	INV	08/10/2021	014018136		51591		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 52290		Public Saf	Eq Rental		159.50	159.50			
5612	XEROX CORPORATION	0001	22100363	INV	08/10/2021	014018140		51595		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52290		Family Hea	Eq Rental		169.69	169.69			
						<b>CHECK TOTAL</b>	<b>2,771.96</b>			
259	INVOICES		WARRANT TOTAL			3,267,713.52	3,267,713.52			
			CASH ACCOUNT BALANCE				4,018,061.50			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: 08/12/21 08/12/2021  
 DUE DATE: 08/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	30.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46230-	Public Chgs for Svcs	335.37	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community Bl	1,250.00	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	2,420.00
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-53000-	Office Supplies	114.98	-200.31
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52050-	Special Services	142.92	90.64
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52100-	Maintenance Buildings	692.07	-6,044.85
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52290-	Equipment Rental	197.50	1,892.00
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52500-	Communication	1.57	2,142.54
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies	149.24	-2,935.76
1000	51310100	Legal	1000-51-513-51310-0000-0000-52290-	Equipment Rental	166.02	235.68
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	198.16	2,888.47
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	349.40	1,951.38
1000	51510100	Finance	1000-51-515-51510-0000-0000-52025-	Auditing	1,080.00	-17,780.00
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	61.77	4,459.95
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-53000-	Office Supplies	8.37	1,294.78
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	1,505.51	22,416.49
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52550-	Water, Sewer, Trash	75.54	5,582.85
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52600-	Equipment Services Ch	87.63	22,424.54
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53000-	Office Supplies	79.35	389.74
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	145.28	3,566.77
1000	51610100	Building Services	1000-51-516-51610-0000-0000-58100-83482	CO-SUP 20 Muni Plaza	6,917.50	27,372.50
1000	51620100	City Hall	1000-51-516-51620-0000-0000-52550-	Water, Sewer, Trash	506.27	-6,008.98
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-24440	Crime Stoppers	2,309.55	0.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-28940	Other Services	1,140.00	-1,654.59
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	27.34	3,644.70
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52075-65840	Out Agency-PB Communi	7,500.00	0.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58225-83408	CO-SUP 19 Cisco VOIP	6,490.32	673.99
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52000-	Advertising	268.66	3,000.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	14.94	5,980.27
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52290-	Equipment Rental	279.77	262.93
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53175-	Minor Tools and Equip	80.36	-23.54
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52550-	Water, Sewer, Trash	2,915.28	-2,055.70
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53025-	Operating Supplies	2,395.55	32,224.92
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	71.40	15,942.46
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	159.60	64.85
1000	52125100	Police Records	1000-52-521-52125-0000-0000-52065-	Other Services	30.00	1,837.68
1000	52125100	Police Records	1000-52-521-52125-0000-0000-53000-	Office Supplies	221.49	2,269.15
1000	52125100	Police Records	1000-52-521-52125-0000-0000-53175-	Minor Tools and Equip	159.50	197.14
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	37.99	-2,637.04



**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53025-10940	Oper Sup-Animal Food	114.00	572.50
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip	169.69	4,296.33
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	113.97	16,659.01
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-53175-	Minor Tools and Equip	172.10	393.32
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	2,961.99	139,044.59
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-91400	Oth Svcs-Vet Adoption	50.00	5,355.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52550-	Communication	2.96	-6,249.45
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52550-	Water, Sewer, Trash	423.26	406.44
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	101.18	9,656.89
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-10580	Oper Sup-Animal Contr	38.55	2,988.54
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-57200	Oper Sup-Microchips	829.90	46,362.02
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	3,245.73	23,152.50
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	194.69	2,926.87
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52500-	Communication	6.27	6,738.69
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52600-	Equipment Services Ch	234.74	40,840.40
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53000-	Office Supplies	1,387.69	4,504.36
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	36.54	5,697.68
1000	52150100	Criminallistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	28.51	113.86
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	987.60	-43,364.97
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	196.00	9,072.72
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52290-	Equipment Rental	181.16	715.03
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	114.45	-4,200.59
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53250-	Travel, Seminars and	175.00	6,613.70
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065-	Other Services	800.00	7,790.79
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52550-	Water, Sewer, Trash	9,544.15	12,856.75
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-58200-83437	CO-SUP 19 Station Ale	270,000.00	0.00
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52275-	Maintenance of Softwa	318.27	13,913.49
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	766.76	-513.57
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	5,007.15	-255,511.05
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52290-	Equipment Rental	159.50	964.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52500-	Communication	152.01	-2,788.90
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53250-	Travel, Seminars and	14.94	8,357.51
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	70.01	25,951.57
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52550-	Water, Sewer, Trash	57.84	111.77
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	30,754.68	12,464.76
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	15,981.00	4,641,995.30
1000	53030100	Streets	1000-53-530-53030-0000-0000-52550-	Water, Sewer, Trash	185.57	4,676.31
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	1,716.48	72,494.64
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	4,091.48	71,883.09
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52550-	Water, Sewer, Trash	78,031.35	25,246.25
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-	Operating Supplies	103.93	-2,487.83
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	733.89	-3,708.99
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	201.68	2,342.86
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	130.39	4,365.19
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52050-	Special Services	890.00	14,887.58

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52065-	Other Services	70.00	413.47
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	8,080.48	35,538.81
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	199.95	7,954.08
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53175-	Minor Tools and Equip	4,124.00	21,105.69
1000	56310100	Planning	1000-56-563-56310-0000-0000-53000-	Office Supplies	32.00	1,862.31
					<b>FUND TOTAL</b>	<b>482,509.69</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52000-	Advertising	1,180.00	-14.82
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-33800	Spec Svcs-Firecracker	620.00	35,162.01
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-89240	Out Agency-USATF West	42,642.92	0.00
					<b>FUND TOTAL</b>	<b>44,442.92</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52025-	Auditing	243.00	-11,943.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52075-00603	Cares Act CDBG 2nd	10,446.11	50,090.00
					<b>FUND TOTAL</b>	<b>10,689.11</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
2350	51222235	Muni Court Tech	2350-51-512-51222-0000-0000-58250-	Capital Outlay - Cmpt	4,950.72	-3,889.29
					<b>FUND TOTAL</b>	<b>4,950.72</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
2851	52193285	Grants - Police Drug	2851-52-521-52193-0000-0000-53175-	Minor Tools and Equip	18,027.62	50,282.42
					<b>FUND TOTAL</b>	<b>18,027.62</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
3000	58000300	Debt Service	3000-58-580-58000-0000-0000-56300-07340	Bank Chgs-2015 GO Ref	400.00	-1,380.00
					<b>FUND TOTAL</b>	<b>400.00</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-	Capital Outlay - Buil	186,871.44	10,486,093.30
4200	55210420	2019 CIP - Parks & Re	4200-55-552-55210-0000-0000-58100-	Capital Outlay - Impr	17,840.00	2,501,037.80
					<b>FUND TOTAL</b>	<b>204,711.44</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	4,414.45	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52025-	Auditing	945.00	-20,675.46

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	59.76	1,496.93
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	20,695.40	-12,744.61
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53175-	Minor Tools and Equip	243.50	1,333.90
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	887.25	4,171.37
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	675.00	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52550-	Water, Sewer, Trash	272.30	1,617.85
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	4,291.83	18,409.27
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-69620	Oper Sup-Pur of Water	253,763.71	-659,773.47
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-77000	Oper Sup-Svc Charge C	1,308,575.00	2,403,103.96
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improveme	27,456.20	71,425.75
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52550-	Water, Sewer, Trash	861.13	41,294.89
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52065-	Other Services	500.00	0.05
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	3,478.50	24,085.36
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	5,967.93	2,614.13
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	14,628.40	243,409.65
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-58100-	Capital Outlay - Impr	103,958.28	503,246.00
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	7,754.63	1,132,249.20
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	35.65	82,093.42
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52550-	Water, Sewer, Trash	1,138.41	-7,269.37
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52600-	Equipment Services Ch	304.25	103,666.27
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-52125-	Maintenance Improveme	949.75	45,228.00
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	946.00	6,483.82
					<b>FUND TOTAL</b>	<b>1,762,802.33</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-03920	2007 Bond Issue Water	6,491.25	181,210.90
					<b>FUND TOTAL</b>	<b>6,491.25</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-58125-	Capital Outlay - Infr	355,935.66	331,032.00
					<b>FUND TOTAL</b>	<b>355,935.66</b>
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE 4,018,061.50</b>			
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52025-	Auditing	162.00	-3,506.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	29.88	221.95
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52100-	Maintenance Buildings	289.95	1,339.07
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	10,771.40	19,516.26
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52550-	Water, Sewer, Trash	1,049.46	-2,867.29
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	169.69	1,673.91
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	30.98	499.21
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53050-	Wearing Apparel	688.45	737.77

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

CASH ACCOUNT 9900 10010				BALANCE 4,018,061.50	FUND TOTAL	13,191.81
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-51010-	Part Time Wages	448.00	-1,481.97
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52100-	Maintenance Buildings	663.00	1,397.75
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improve	256.00	18,712.15
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52550-	Water, Sewer, Trash	24,920.05	-5,508.92
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	328.03	14,806.42
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-58125-83504	CO-SUP 20 Cart Path R	14,688.00	51,461.50
				<b>FUND TOTAL</b>	<b>41,303.08</b>	
CASH ACCOUNT 9900 10010				BALANCE 4,018,061.50	FUND TOTAL	139,035.58
5700	53410570	Storm Water Admin	5700-53-534-53410-0000-0000-52150-	Maintenance Infrastru	204.11	139,035.58
				<b>FUND TOTAL</b>	<b>204.11</b>	
CASH ACCOUNT 9900 10010				BALANCE 4,018,061.50	FUND TOTAL	297,107.41
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52025-	Auditing	135.00	-3,695.00
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52065-	Other Services	29.88	2,388.97
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	43,377.82	341,344.73
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52550-	Water, Sewer, Trash	817.74	5,142.24
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52640-	Technology Charge	130.42	-24,527.64
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53000-	Office Supplies	117.49	87.04
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	540.31	3,389.39
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53225-	Food	61.35	102.70
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58250-58280	CO - Cmptr Equip - Fi	251,897.40	-419,829.00
				<b>FUND TOTAL</b>	<b>297,107.41</b>	
CASH ACCOUNT 9900 10010				BALANCE 4,018,061.50	FUND TOTAL	35,598.68
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52250-	Maintenance Radio Equ	3,192.00	28,713.53
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-	Internet Service Char	1,900.00	35,598.68
				<b>FUND TOTAL</b>	<b>5,092.00</b>	
CASH ACCOUNT 9900 10010				BALANCE 4,018,061.50	FUND TOTAL	1,957,483.79
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52025-	Auditing	135.00	-2,735.00
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	1,188.20	11,585.24
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlement	2,089.64	-407.37
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	74.70	86.15
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	595.00	3,228.77
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53200-	Minor Computer Progra	6,666.67	49,468.13
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55100-	Prescription Drugs	599.64	873,826.07
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	33.43	1,957,483.79

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52550-	Water, Sewer, Trash	227.40	1,156.55
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52050-	Special Services	3,000.00	0.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	169.69	3,100.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	75.00	4,333.54
					<b>FUND TOTAL</b>	<b>14,854.37</b>
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 4,018,061.50</b>				
7500	7500	Odessa Development Co	7500-00-000-00000-0000-0000-21010-63680	Accts Pay-Other	5,000.00	
					<b>FUND TOTAL</b>	<b>5,000.00</b>
<b>CASH ACCOUNT 9900 10010</b>		<b>BALANCE 4,018,061.50</b>				
					<b>WARRANT SUMMARY TOTAL</b>	<b>3,267,713.52</b>
					<b>GRAND TOTAL</b>	<b>3,267,713.52</b>