

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

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	08/16/2021	15306825		51725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60				
							987.60			
11096	1ST STAFFING GROUP US	0000	22100455	INV	08/18/2021	15306741		51812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		964.25				
							964.25			
						CHECK TOTAL	1,951.85			
12958	ABC LAWN SERVICE	0000	22002073	INV	08/19/2021	1025 (\$685.00)		51931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52050		CDBG	Spec Svcs		685.00				
							685.00			
12958	ABC LAWN SERVICE	0000	22103040	INV	08/19/2021	1025 (\$630.00)		51933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52050 83508		CDBG	Spec Svcs		630.00				
							630.00			
						CHECK TOTAL	1,315.00			
11215	ACUSHNET COMPANY	0001	22100426	INV	08/18/2021	911533175		51836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		2,826.20				
							2,826.20			
11215	ACUSHNET COMPANY	0001	22100426	INV	08/18/2021	911534205		51837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		108.87				
							108.87			
11215	ACUSHNET COMPANY	0001	22100426	INV	08/18/2021	911563475		51838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		96.03				
							96.03			
11215	ACUSHNET COMPANY	0001	22100426	INV	08/18/2021	911638636		51839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,629.58				
							1,629.58			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11215	ACUSHNET COMPANY	0001	22100426	INV	08/18/2021	911638580		51840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		199.33				
							199.33			
11215	ACUSHNET COMPANY	0001	22100426	INV	08/18/2021	911638635		51841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		302.40				
							302.40			
						CHECK TOTAL	5,162.41			
4578	AFLAC	0000	22103026	INV	08/18/2021	624737		51833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		6,541.71				
							6,541.71			
						CHECK TOTAL	6,541.71			
15071	AFLAC	0000	22103024	INV	08/18/2021	JULY 2021		51834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		1,326.32				
							1,326.32			
						CHECK TOTAL	1,326.32			
12827	AIRE FLO FILTER	0000	22100028	INV	08/17/2021	26521		51747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		313.80				
							313.80			
						CHECK TOTAL	313.80			
14503	ALBION ENVIRONMENTAL	0000	22100019	INV	08/17/2021	C-32395		51736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		612.00				
							612.00			
14503	ALBION ENVIRONMENTAL	0000	22100019	INV	08/17/2021	D-32433		51737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		612.00				
							612.00			
						CHECK TOTAL	1,224.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12684	AQUA REC INC	0000	22102581	ACI	08/17/2021	38416		51760		
ACCOUNT DETAIL							LINE AMOUNT			
1	55220100 53025		Aquatics	Oper Sup			2,163.00			
							CHECK TOTAL	2,163.00		
3098	ARAMARK UNIFORM & CAR	0004	22100127	INV	08/16/2021	287000006445		51706		
ACCOUNT DETAIL							LINE AMOUNT			
1	55210100 53050		Parks Admi	Apparel			1,286.02			
							CHECK TOTAL	1,286.02		
8792	AT&T	0001		INV	08/16/2021	AUGUST 21		51734		
ACCOUNT DETAIL							LINE AMOUNT			
1	51310100 52500		Legal	Commnctn			16.01			
2	51450100 52500		Human Reso	Commnctn			8.00			
3	51610100 52500		Building S	Commnctn			40.02			
4	52610100 52500		Public Saf	Commnctn			224.85			
5	51220100 52500		Muni Court	Commnctn			16.01			
6	55210100 52500		Parks Admi	Commnctn			1,411.81			
7	52110100 52500		Police Adm	Commnctn			32.02			
8	52125100 53175		Police Rec	Minor Tool			16.01			
9	52130100 52500		Police Pat	Commnctn			8.00			
10	52140100 52500		Animal Con	Commnctn			517.43			
11	52145100 52500		General In	Commnctn			8.00			
12	52410100 52500		Code Enfor	Commnctn			56.03			
13	51910100 52065	85100	Other Gene	Oth Svcs			16.01			
14	56610210 52500		CDBG	Commnctn			24.01			
15	56610210 52500		CDBG	Commnctn			16.01			
16	56620215 52500		Home Grant	Commnctn			8.00			
17	53612500 52500		Billing an	Commnctn			48.02			
18	53642500 52500		Water Dist	Commnctn			15.69			
19	53660500 52500		Derrington	Commnctn			11.09			
20	53616500 52500		Laboratory	Commnctn			11.09			
21	53720520 52500		Solid Wast	Commnctn			11.09			
22	52410520 52500		Code Enfor	Commnctn			8.00			
23	61010610 52500		Informatio	Commnctn			470.46			
24	62050620 52500		Health and	Commnctn			8.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						3,001.66				
					CHECK TOTAL	3,001.66				
13450	ATIS ELEVATOR INSPECT	0001	22102977	INV	08/16/2021	IN184684	51709			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		160.00				
						160.00				
13450	ATIS ELEVATOR INSPECT	0001	22102977	INV	08/16/2021	IN184683	51710			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		480.00				
						480.00				
13450	ATIS ELEVATOR INSPECT	0001	22102977	INV	08/16/2021	IN184685	51711			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		160.00				
						160.00				
13450	ATIS ELEVATOR INSPECT	0001	22102977	INV	08/16/2021	IN184682	51712			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		160.00				
						160.00				
13450	ATIS ELEVATOR INSPECT	0001	22102977	INV	08/16/2021	IN184681	51713			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		320.00				
						320.00				
13450	ATIS ELEVATOR INSPECT	0001	22102977	INV	08/16/2021	IN187265	51714			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		160.00				
						160.00				
						CHECK TOTAL				
						1,440.00				
61	B LINE FILTER AND SUP	0000	22100126	INV	08/16/2021	570676	51695			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticultu	Mnt Oth Eq		250.95				
						250.95				
61	B LINE FILTER AND SUP	0000	22100027	INV	08/16/2021	571141	51701			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		85.21				
						85.21				
						CHECK TOTAL				
						336.16				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2487	BARRIGA CHRISTOPHER	0000		INV	08/18/2021	011460		51914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		30.00				
							30.00			
						CHECK TOTAL	30.00			
10823	BATTERY TECHNOLOGIES	0000	22100005	INV	08/16/2021	99292		51722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		119.90				
							119.90			
						CHECK TOTAL	119.90			
14279	BIOTAGE LLC	0001	22102602	INV	08/17/2021	141699		51738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		538.82				
							538.82			
						CHECK TOTAL	538.82			
14901	BOOT BARN	0001	22102978	INV	08/17/2021	INV00118580		51749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		170.99				
							170.99			
						CHECK TOTAL	170.99			
2262	BRINKLEY SARGENT WIGI	0000	22100615	INV	08/17/2021	11 21924.01		51762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52050 83405		Other Gene	Spec Svcs		19,933.69				
							19,933.69			
2262	BRINKLEY SARGENT WIGI	0000	22100615	INV	08/17/2021	12 21924.01		51763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52050 83405		Other Gene	Spec Svcs		697.50				
							697.50			
						CHECK TOTAL	20,631.19			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21694		51768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		195.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21691				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			350.00				
						195.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21703				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			150.00				
						350.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21700				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			175.00				
						150.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21657				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			295.00				
						175.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21658				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			125.00				
						295.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21701				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			125.00				
						125.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21689				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			80.00				
						125.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21660				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			80.00				
						80.00				
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21702				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			80.00				
						80.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21661		51780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		80.00				
							80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21687		51781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		80.00				
							80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21698		51782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		80.00				
							80.00			
14780	BROWN PEST SOLUTIONS	0000	22100662	ACI	08/17/2021	21688		51783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		80.00				
							80.00			
							CHECK TOTAL	1,975.00		
14968	BUFFALO BUSINESS PROD	0000	22100298	ACI	08/18/2021	2243792-0		51874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53000		Crimminali	Office Sup		240.69				
							240.69			
14968	BUFFALO BUSINESS PROD	0000	22100509	ACI	08/18/2021	2240830-0		51881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		11.76				
							11.76			
14968	BUFFALO BUSINESS PROD	0000	22100351	ACI	08/18/2021	2243359-0		51903		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		30.31				
							30.31			
14968	BUFFALO BUSINESS PROD	0000	22100351	ACI	08/18/2021	2243026-0		51904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		40.43				
							40.43			
14968	BUFFALO BUSINESS PROD	0000	22100328	ACI	08/18/2021	2242796-0		51905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53000		Police Sup	Office Sup		315.84				
							315.84			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	639.03				
14968	BUFFALO BUSINESS PROD	0001	22100674	ACI	08/18/2021	2244278-0		51876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62050620 53000		Health and	Office Sup		113.52				
							113.52			
14968	BUFFALO BUSINESS PROD	0001	22100674	ACI	08/18/2021	2243570-0		51877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62050620 53000		Health and	Office Sup		233.07				
							233.07			
14968	BUFFALO BUSINESS PROD	0001	22100154	ACI	08/18/2021	2243946-1		51878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup		50.19				
							50.19			
14968	BUFFALO BUSINESS PROD	0001	22100154	ACI	08/18/2021	2243946-0		51879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup		34.57				
							34.57			
14968	BUFFALO BUSINESS PROD	0001	22100154	ACI	08/18/2021	2244193-0		51880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup		77.00				
							77.00			
14968	BUFFALO BUSINESS PROD	0001	22100129	ACI	08/18/2021	2244322-0		51883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 53000		Muni Court	Office Sup		54.87				
							54.87			
14968	BUFFALO BUSINESS PROD	0001	22100471	ACI	08/18/2021	2243146-0		51884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 53000		Muni Court	Office Sup		803.37				
							803.37			
14968	BUFFALO BUSINESS PROD	0001	22100029	ACI	08/18/2021	2243007-0		51885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53000		Building S	Office Sup		85.59				
							85.59			
14968	BUFFALO BUSINESS PROD	0001	22100683	ACI	08/18/2021	2243457-0		51886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 53000		Public Saf	Office Sup		11.06				
							11.06			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22100309	ACI	08/18/2021	2235848-0		51887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53025		MPO Task 1	Oper Sup		75.48	75.48			
14968	BUFFALO BUSINESS PROD	0001	22100054	ACI	08/18/2021	2242639-1		51888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		1.32				
	2 53015100 53175		Engineerin	Minor Tool		5.40	6.72			
14968	BUFFALO BUSINESS PROD	0001	22100725	ACI	08/18/2021	2237815-1		51891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		18.40	18.40			
14968	BUFFALO BUSINESS PROD	0001	22100725	ACI	08/18/2021	2243662-0		51892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 53000	83505	CDBG	Office Sup		89.32	89.32			
14968	BUFFALO BUSINESS PROD	0001	22100725	ACI	08/18/2021	2243604-0		51893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		37.80	37.80			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	08/18/2021	2243111-1		51895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		64.14	64.14			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	08/18/2021	2244296-0		51896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		63.45	63.45			
14968	BUFFALO BUSINESS PROD	0001	22100219	ACI	08/18/2021	2243111-0		51897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		369.01	369.01			
14968	BUFFALO BUSINESS PROD	0001	22100342	ACI	08/18/2021	2243953-0		51898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		69.59	69.59			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	08/18/2021	2243856-1		51899			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 53000		Fire Admin	Office Sup		10.06					
							10.06				
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	08/18/2021	2243856-0		51900			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 53000		Fire Admin	Office Sup		5.57					
							5.57				
14968	BUFFALO BUSINESS PROD	0001	22100058	ACI	08/18/2021	2243567-0		51901			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 53000		Fire Admin	Office Sup		66.43					
							66.43				
14968	BUFFALO BUSINESS PROD	0001	22100552	ACI	08/18/2021	2243310-0		51902			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51440100 53000		City Clerk	Office Sup		13.42					
							13.42				
						CHECK TOTAL	2,352.63				
6927	CASCO INDUSTRIES INC	0001	22102970	ACI	08/16/2021	228872		51700			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 53050 83439		Fire Admin	Apparel		9,000.00					
	2 60010600 58200 58280		Equipment	Fire - CO		70,893.10					
							79,893.10				
						CHECK TOTAL	79,893.10				
12699	CDW GOVERNMENT LLC	0001	22102901	INV	08/17/2021	H866313		51752			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53612500 53000		Billing an	Office Sup		160.86					
							160.86				
						CHECK TOTAL	160.86				
9397	CHAMELEON INDUSTRIES	0000	22100228	INV	08/17/2021	1133223		51742			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53644500 53100		Water Trea	Chemicals		4,790.00					
							4,790.00				
9397	CHAMELEON INDUSTRIES	0000	22100305	INV	08/18/2021	1133261		51906			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53644500 53100		Water Trea	Chemicals		3,595.10					
							3,595.10				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						3,595.10				
					CHECK TOTAL	8,385.10				
13657	CHEM-AQUA	0001	22102015	INV	08/16/2021	7460371		51707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		808.33				
						808.33				
					CHECK TOTAL	808.33				
15062	CINERGY ENTERTAINMENT	0000	22102993	INV	08/16/2021	336064276		51704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 23720		Other Gene	Oth Svcs		1,583.01				
						1,583.01				
					CHECK TOTAL	1,583.01				
12252	CLARKE MOSQUITO CONTR	0001	22102943	INV	08/17/2021	5097451		51744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		1,540.00				
						1,540.00				
					CHECK TOTAL	1,540.00				
15278	CLUB CAR LLC	0001	22102418	INV	08/17/2021	558604		51784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		290.03				
						290.03				
					CHECK TOTAL	290.03				
302	COMMERCIAL ICE MACHIN	0000	22102907	ACI	08/16/2021	W114081-IN		51694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52100		Fire Admin	Mnt Bldg		745.30				
						745.30				
					CHECK TOTAL	745.30				
2494	COTTON BLEDSOE TIGHE	0001	22103013	INV	08/18/2021	252044		51829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55143		General Li	Claim Adm		11,068.82				
						11,068.82				
					CHECK TOTAL	11,068.82				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14072	CREDIT SYSTEMS INTERN	0000	22103014	INV	08/17/2021	126964		51750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46230	Gen Fund	PCS Amb			1,204.84				
								1,204.84		
						CHECK TOTAL		1,204.84		
11862	CYBERGOLF	0001	22100802	INV	08/16/2021	SI-54181		51699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52640	Golf Admin	Tech Chg			1,155.00				
								1,155.00		
						CHECK TOTAL		1,155.00		
7206	DELL MARKETING LP	0000	22102661	INV	08/16/2021	10510363005		51698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53025	Informatio	Oper Sup			7,201.18				
								7,201.18		
						CHECK TOTAL		7,201.18		
6962	DIAZ ELOY	0000		INV	08/18/2021	TRAV-08/22/2021		51863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 53250	Water Dist	Travel			280.00				
								280.00		
						CHECK TOTAL		280.00		
5336	DPC INDUSTRIES INC	0001	22100419	ACI	08/17/2021	757001583-21		51739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100	Water Trea	Chemicals			1,050.00				
								1,050.00		
5336	DPC INDUSTRIES INC	0001	22100419	ACI	08/17/2021	757001559-21		51740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100	Water Trea	Chemicals			6,672.00				
								6,672.00		
5336	DPC INDUSTRIES INC	0001	22100420	ACI	08/17/2021	757001647-21		51741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100	Water Trea	Chemicals			7,829.04				
								7,829.04		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5336	DPC INDUSTRIES INC	0001	22100092	ACI	08/17/2021	757001567-21		51759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals		4,170.00				
							4,170.00			
						CHECK TOTAL	19,721.04			
11645	EASY PICKER GOLF PROD	0000	22102167	INV	08/18/2021	0163929-IN		51825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		535.49				
							535.49			
						CHECK TOTAL	535.49			
8823	ENERGI PERSONNEL ODES	0002	22100723	ACI	08/17/2021	402444		51755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 51050		Public Saf	Cntrct Lbr		3,180.60				
							3,180.60			
						CHECK TOTAL	4,020.96			
8823	ENERGI PERSONNEL ODES	0002	22100101	ACI	08/17/2021	402445		51756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr		840.36				
							840.36			
						CHECK TOTAL	4,020.96			
182	CONSOLIDATED ELECTRIC	0001	22100175	ACI	08/16/2021	5323-1008267		51696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		27.12				
							27.12			
						CHECK TOTAL	27.12			
182	CONSOLIDATED ELECTRIC	0001	22100032	ACI	08/18/2021	5323-1008270		51805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		38.25				
							38.25			
						CHECK TOTAL	38.25			
182	CONSOLIDATED ELECTRIC	0001	22100032	ACI	08/18/2021	5323-1008078		51806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		20.69				
							20.69			
						CHECK TOTAL	86.06			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
384	ENGINE SERVICE AND SU	0000	22102873	INV	08/18/2021	350497880		51817				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 5000 16110		Water/Sew	Inventory		568.18						
							568.18					
							568.18					
2375	E OFFICIAL ENTERPRISES	0001	22102979	INV	08/18/2021	081021		51882				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53020100 52150		Traffic En	Mnt Infra		378.86						
							378.86					
							378.86					
1837	FEDERAL EXPRESS CORPO	0000	22100145	INV	08/17/2021	7-458-31801		51727				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53616500 52065		Laboratory	Oth Svcs		164.23						
							164.23					
1837	FEDERAL EXPRESS CORPO	0000	22100273	INV	08/17/2021	7-458-09170		51764				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52145100 53175		General In	Minor Tool		35.86						
	2 52150100 53025	32360	Crimminali	Oper Sup		43.86						
							79.72					
							243.95					
11588	FOX SCIENTIFIC INC	0000	22102377	INV	08/16/2021	S1137478.001		51702				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53616500 53125		Laboratory	Lab Sup		63.04						
							63.04					
11588	FOX SCIENTIFIC INC	0000	22102940	INV	08/17/2021	S1138992.001		51728				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53616500 53125		Laboratory	Lab Sup		682.76						
							682.76					
11588	FOX SCIENTIFIC INC	0000	22102498	INV	08/17/2021	S1137780.004		51730				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53616500 53125		Laboratory	Lab Sup		532.02						
							532.02					
11588	FOX SCIENTIFIC INC	0000	22102752	INV	08/17/2021	S1138396.003		51731				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53616500 53125		Laboratory	Lab Sup		305.57						

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11588	FOX SCIENTIFIC INC	0000	22102752	INV	08/17/2021	S1138396.002				305.57
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125	Laboratory	Lab Sup			145.54				
										145.54
						CHECK TOTAL				1,728.93
2464	GALCO INDUSTRIAL ELEC	0001	22102791	INV	08/16/2021	AJ6449001				51708
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52125	Derrington	Mnt Impr			12,481.08				
										12,481.08
						CHECK TOTAL				12,481.08
13118	GARDA CL SOUTHWEST IN	0000	22100106	INV	08/18/2021	40082515				51808
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52050	Billing an	Spec Svcs			767.32				
										767.32
						CHECK TOTAL				767.32
3516	GARDENDALE COUNTRY WA	0000	22100441	INV	08/16/2021	1008472-CITY2				51721
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000	Family Hea	Office Sup			15.50				
										15.50
						CHECK TOTAL				15.50
11037	GETINGE USA SALES	0000	22102790	INV	08/17/2021	6991655943				51726
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52225	Laboratory	Mnt Oth Eq			6,300.00				
										6,300.00
						CHECK TOTAL				6,300.00
2490	GILLEY MICHAEL	0000		INV	08/18/2021	035214				51912
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065	Fire Admin	Oth Svcs			30.00				
										30.00
						CHECK TOTAL				30.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15284	GREATAMERICA FINAN CIA	0001	22101203	INV	08/16/2021	29886704		51697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53025		Informatio	Oper Sup		188.36	188.36			
15284	GREATAMERICA FINAN CIA	0001	22100308	INV	08/16/2021	29742702		51724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52290		Downtown	Eq Rental		200.70	200.70			
15284	GREATAMERICA FINAN CIA	0001	22100718	INV	08/17/2021	29886705		51766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53040100 53175		GIS	Minor Tool		161.07	161.07			
						CHECK TOTAL	550.13			
1872	GT DISTRIBUTORS INC	0001	22102598	ACI	08/16/2021	INV0857027		51715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53175		Fire Inspe	Minor Tool		965.00	965.00			
						CHECK TOTAL	965.00			
12288	HEALTHSMART BENEFIT S	0000	22103021	INV	08/18/2021	F0621089		51803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55143		Family Hea	Claim Adm		168.00	168.00			
12288	HEALTHSMART BENEFIT S	0000	22103020	INV	08/18/2021	F0721089		51804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55143		Family Hea	Claim Adm		162.00	162.00			
						CHECK TOTAL	330.00			
15154	HEINEN MEDICAL REVIE	0000	22102974	INV	08/18/2021	39477		51832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55155		General Li	Auto Sttle		46.20	46.20			
						CHECK TOTAL	46.20			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3161	HOLMES WILLIAM M	0000		INV	08/18/2021	081621- HOLMES		51917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		165.00				
							165.00			
						CHECK TOTAL	165.00			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	8010023		51845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		77.17				
							77.17			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	8044360		51846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		8.48				
							8.48			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	1043641		51847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		174.24				
							174.24			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	8043838		51848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		28.76				
							28.76			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	8043835		51849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		48.94				
							48.94			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	3372187		51850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		13.97				
							13.97			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	4015875		51851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		41.88				
							41.88			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	08/18/2021	9043101		51852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		71.54				
							71.54			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

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	08/18/2021	2070754		51853		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			83.21			
								83.21			
9130	HOME DEPOT BUILDING S		0000	22100035	INV	08/18/2021	1044217		51854		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			25.75			
								25.75			
9130	HOME DEPOT BUILDING S		0000	22100035	INV	08/18/2021	6344406		51855		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			40.88			
								40.88			
9130	HOME DEPOT BUILDING S		0000	22100035	INV	08/18/2021	4010326		51856		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			21.94			
								21.94			
9130	HOME DEPOT BUILDING S		0000	22100035	INV	08/18/2021	1044737		51857		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			73.96			
								73.96			
9130	HOME DEPOT BUILDING S		0000	22100035	INV	08/18/2021	1363017		51858		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			49.97			
								49.97			
9130	HOME DEPOT BUILDING S		0000	22100035	INV	08/18/2021	8010742		51859		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			33.92			
								33.92			
9130	HOME DEPOT BUILDING S		0000	22100035	INV	08/18/2021	4010944		51860		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 51610100 52100			Building S	Mnt Bldg			25.09			
								25.09			
								CHECK TOTAL			
								819.70			
9133	HOME DEPOT FIRE ADMIN		0000	22100057	INV	08/18/2021	8284288		51813		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52210100 52100			Fire Admin	Mnt Bldg			45.91			
								45.91			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9133	HOME DEPOT FIRE ADMIN	0000	22100057	INV	08/18/2021	0372251		51814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52100		Fire Admin	Mnt Bldg		3.97				
							3.97			
						CHECK TOTAL	49.88			
9135	HOME DEPOT PARKS IRRI	0000	22100183	INV	08/16/2021	9010640		51718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		49.35				
							49.35			
								51720		
9135	HOME DEPOT PARKS IRRI	0000	22100183	INV	08/16/2021	4372230		51720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		240.27				
							240.27			
								51723		
9135	HOME DEPOT PARKS IRRI	0000	22100183	INV	08/16/2021	1353636		51723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		71.42				
							71.42			
						CHECK TOTAL	361.04			
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	08/16/2021	4010292		51716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		96.85				
							96.85			
								51717		
9139	HOME DEPOT TRAFFIC	0000	22100001	INV	08/16/2021	9015537		51717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		60.85				
							60.85			
						CHECK TOTAL	157.70			
12976	INSITE TOWERS LLC	0001	22100359	INV	08/16/2021	408542623		51705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52250		Informatio	Mnt Radio		910.18				
							910.18			
						CHECK TOTAL	910.18			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13752	INSOURCE INSURANCE GR	0000		INV	08/18/2021	160146		51907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 55160		Odessa Dev	GL Insur		18,030.00				
							18,030.00			
						CHECK TOTAL	18,030.00			
14947	KARLS WATER STORE	0000	22100220	INV	08/17/2021	643940		51745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		48.00				
							48.00			
14947	KARLS WATER STORE	0000	22100220	INV	08/17/2021	556890		51746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		36.00				
							36.00			
14947	KARLS WATER STORE	0000	22100214	INV	08/18/2021	643937		51809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		21.00				
	2 51520100 53000		Purchasing	Office Sup		9.00				
							30.00			
14947	KARLS WATER STORE	0000	22100600	INV	08/18/2021	643941		51811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		30.00				
							30.00			
						CHECK TOTAL	144.00			
1795	KB SAFE & LOCK CO	0000	22100291	INV	08/16/2021	42324		51703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		72.00				
							72.00			
						CHECK TOTAL	72.00			
9734	KIMLEY HORN & ASSOC I	0000	22002724	INV	08/17/2021	063685011-0721		51751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52065		Water Trea	Oth Svcs		4,750.00				
							4,750.00			
						CHECK TOTAL	4,750.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9734	KIMLEY HORN & ASSOC I	0001	22102422	INV	08/17/2021	19330822		51748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52150		Streets	Mnt Infra		15,690.20				
							15,690.20			
							15,690.20			
15124	KLONE LAB	0001	22101771	INV	08/18/2021	INV713446090		51823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		242.25				
							242.25			
15124	KLONE LAB	0001	22101771	INV	08/18/2021	INV713448627		51824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		125.99				
							125.99			
							368.24			
12150	LACEY CALEB L	0000		INV	08/18/2021	TRAV-8/29/2021		51862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52291270 53025 67150		Grants - F	Oper Sup		620.00				
							620.00			
							620.00			
15323	LANCER SALES USA INC	0001	22102414	INV	08/17/2021	97725		51733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		1,104.29				
							1,104.29			
15323	LANCER SALES USA INC	0001	22102414	INV	08/17/2021	98420		51735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		375.00				
							375.00			
							1,479.29			
10552	LEXISNEXIS RISK SOLUT	0000	22102966	INV	08/18/2021	1104440-20210731		51800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 58200		Police Pat	CO Mach		936.55				
							936.55			
							936.55			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10552	LEXISNEXIS RISK SOLUT	0002	22102965	INV	08/18/2021	6709313-20210731		51801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 58200		Police Pat	CO Mach		304.16				
							304.16			
						CHECK TOTAL	304.16			
2401	MATTA MARK	0000		INV	08/18/2021	TRAV-7/28/2021		51861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53250		City Counc	Travel		469.96				
							469.96			
						CHECK TOTAL	469.96			
132	MCKEEHAN STEWART	0000		INV	08/18/2021	081621-MCKEEHAN		51916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		300.00				
							300.00			
						CHECK TOTAL	300.00			
4560	METROPOLITAN LIFE INS	0002	22103022	INV	08/17/2021	00007		51799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		7,046.80				
							7,046.80			
						CHECK TOTAL	7,046.80			
5464	MID-TEX OF MIDLAND IN	0000	22102004	INV	08/18/2021	5R		51815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210420 58050		19CIP - FD	CO Bldgs		233,936.00				
							233,936.00			
						CHECK TOTAL	233,936.00			
13522	MIGHTY WASH	0000	22100004	INV	08/10/2021	C604721		51794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 53000		Traffic En	Office Sup		9.00				
							9.00			
						CHECK TOTAL	9.00			
13522	MIGHTY WASH	0000	22100343	INV	08/18/2021	C603721		51830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53175		Util Admin	Minor Tool		18.00				
							18.00			
						CHECK TOTAL	18.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13522	MIGHTY WASH	0000	22100756	INV	08/18/2021	C607721		51843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		36.00				
							36.00			
13522	MIGHTY WASH	0000	22100756	INV	08/18/2021	C606721		51844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410520 53000		Code Enfor	Office Sup		117.00				
							117.00			
						CHECK TOTAL	180.00			
2486	MORALES JUAN	0000		INV	08/18/2021	03972D		51913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		30.00				
							30.00			
						CHECK TOTAL	30.00			
9712	MSC INDUSTRIAL SUPPLY	0002	22102955	INV	08/18/2021	PACKING SLIP#4118474		51889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53325		Util Admin	Mmbrshps		236.64				
							236.64			
						CHECK TOTAL	236.64			
2489	MW BUILDERS INC	0000	22102987	INV	08/18/2021	3476		51807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210420 58050		19CIP - FD	CO Bldgs		179,298.25				
							179,298.25			
						CHECK TOTAL	179,298.25			
368	NAPA AUTO PARTS	0000	22102742	INV	08/17/2021	353-0621		51792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		19,507.00				
							19,507.00			
368	NAPA AUTO PARTS	0000	22102998	INV	08/18/2021	SM41-ACCT29925-0721		51822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		13,394.21				
	2 60010600 53350		Equipment	Fuel		6,117.91				
	3 60010600 58175		Equipment	CO Auto		4,202.34				
							23,714.46			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
368	NAPA AUTO PARTS	0000	22102998	INV	08/18/2021	SM41ACCT29900-0721		51826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		114,284.63				
							114,284.63			
						CHECK TOTAL	157,506.09			
11252	NIKE USA INC	0001	22100263	INV	08/18/2021	9605034728		51816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		76.81				
							76.81			
11252	NIKE USA INC	0001	22100263	INV	08/18/2021	9604964811		51818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		80.81				
							80.81			
11252	NIKE USA INC	0001	22100263	INV	08/18/2021	9600830648		51819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		68.31				
							68.31			
11252	NIKE USA INC	0001	22100263	INV	08/18/2021	9601434593		51821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		68.31				
							68.31			
						CHECK TOTAL	294.24			
6366	OFFICE DEPOT	0001	22102948	INV	08/18/2021	186154087001		51920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 53000		Family Hea	Office Sup		167.99				
							167.99			
						CHECK TOTAL	167.99			
77782	RIVERA, ELISEO	0000		INV	08/18/2021	265-21 PRISCILLA QUA		51915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55155		General Li	Auto Sttle		3,332.66				
							3,332.66			
						CHECK TOTAL	3,332.66			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77770	CALLAWAY, CLEOPATRA	0000		INV	08/18/2021	#1		51909			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604 CDBG			Rent&Util		1,800.00					
							1,800.00				
						CHECK TOTAL	1,800.00				
77770	CENLAR	0000		INV	08/18/2021	0122875123		51910			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604 CDBG			Rent&Util		24,386.44					
							24,386.44				
						CHECK TOTAL	24,386.44				
77770	DIAMOND ELITE ODESSA	0000		INV	08/18/2021	01494806		51918			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604 CDBG			Rent&Util		6,625.00					
							6,625.00				
						CHECK TOTAL	6,625.00				
77770	JAMES W DAVIS, JR	0000		INV	08/18/2021	EUNICE PEREZ		51868			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604 CDBG			Rent&Util		650.00					
							650.00				
						CHECK TOTAL	650.00				
77770	MICHELLE DAVIS	0000		INV	08/18/2021	SEPT 2021		51866			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604 CDBG			Rent&Util		1,500.00					
							1,500.00				
						CHECK TOTAL	1,500.00				
77770	P & R ESTATES LLC	0000		INV	08/18/2021	SEPTEMBER 2021 RENT		51864			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604 CDBG			Rent&Util		1,450.00					
							1,450.00				
						CHECK TOTAL	1,450.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77770	STELLER MANAGEMENT	0000		INV	08/18/2021	EXLAVIA WATKINS		51867			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604	CDBG		Rent&Util		799.00					
							799.00				
						CHECK TOTAL	799.00				
77770	THE GROVE APARTMENTS	0000		INV	08/18/2021	CYNTHIA SANCHEZ		51870			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604	CDBG		Rent&Util		594.00					
							594.00				
						CHECK TOTAL	594.00				
77770	TROWER REALTORS	0000		INV	08/18/2021	SEPT 2021 RENT		51865			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604	CDBG		Rent&Util		950.00					
							950.00				
						CHECK TOTAL	950.00				
77770	TROWER REALTORS	0000		INV	08/18/2021	VEGA - SEPTEMBER2021		51919			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604	CDBG		Rent&Util		859.50					
							859.50				
						CHECK TOTAL	859.50				
77770	WELLS FARGO HOME MORT	0000		INV	08/18/2021	0226369874		51908			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604	CDBG		Rent&Util		1,731.98					
							1,731.98				
						CHECK TOTAL	1,731.98				
77770	YOLANDA SANCHEZ	0000		INV	08/18/2021	MICHELLE RODRIGUEZ		51869			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 52555 00604	CDBG		Rent&Util		1,200.00					
							1,200.00				
						CHECK TOTAL	1,200.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6344	PERMIAN BASIN FAIR & ACCOUNT DETAIL	0000		INV	08/18/2021	51787		51787			
	1 55130200 52075 66380		Convention	Out Agency			36,254.50				
							36,254.50				
							36,254.50				
5137	PERMIAN COURT REPORTE ACCOUNT DETAIL	0000	22102975	INV	08/18/2021	5469		51795			
	1 62020620 55146		General Li	Legal Fee			376.15				
							376.15				
							376.15				
							376.15				
1120	PERMIAN GLASS COMPANY ACCOUNT DETAIL	0000	22100249	INV	08/17/2021	11084384		51753			
	1 60010600 52200		Equipment	Mnt Auto			275.00				
							275.00				
1120	PERMIAN GLASS COMPANY ACCOUNT DETAIL	0000	22100249	INV	08/17/2021	11084383		51754			
	1 60010600 52200		Equipment	Mnt Auto			125.00				
							125.00				
							400.00				
							400.00				
14695	PILOT THOMAS LOGISTIC ACCOUNT DETAIL	0000	22100163	INV	08/18/2021	0212920-IN		51835			
	1 60010600 53350		Equipment	Fuel			956.70				
							956.70				
							956.70				
							956.70				
8882	SAMARITAN COUNSELING ACCOUNT DETAIL	0000	22103025	INV	08/17/2021	080121		51798			
	1 62040620 55102		Family Hea	Med Claims			4,166.67				
							4,166.67				
							4,166.67				
							4,166.67				
9473	SECURED DOCUMENT SHRE ACCOUNT DETAIL	0000	22100769	INV	08/17/2021	1011893		51786			
	1 52410100 53000		Code Enfor	Office Sup			32.00				
							32.00				
							32.00				
							32.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9473	SECURED DOCUMENT SHRE	0000	22101244	INV	08/17/2021	1011802		51789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22100344	INV	08/17/2021	1011439		51790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22100334	INV	08/17/2021	1011450		51791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52175		Police Sup	Mnt Off Eq		48.00				
							48.00			
						CHECK TOTAL	112.00			
2599	SIMS PLASTICS INC	0001	22101727	INV	08/13/2021	220381/1		51921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		324.66				
							324.66			
2599	SIMS PLASTICS INC	0001	22101727	INV	08/18/2021	221967/1		51922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		253.54				
							253.54			
2599	SIMS PLASTICS INC	0001	22101727	INV	08/18/2021	222202/1		51923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		25.08				
							25.08			
						CHECK TOTAL	603.28			
6399	SPARKLIGHT	0001	22100060	INV	08/17/2021	115938425-080121		51767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52290		EMS Suppor	Eq Rental		63.73				
							63.73			
						CHECK TOTAL	63.73			
6399	SPARKLIGHT	0001	22100060	INV	08/17/2021	115618142-080121		51771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52290		EMS Suppor	Eq Rental		47.96				
							47.96			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	47.96				
6399	SPARKLIGHT	0001	22100060	INV	08/17/2021	115738387-080121		51774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52220100 52290	EMS Suppor	Eq Rental		92.42				
							92.42			
					CHECK TOTAL	92.42				
6399	SPARKLIGHT	0001	22100060	INV	08/19/2021	115789125-080821		51932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52220100 52290	EMS Suppor	Eq Rental		74.27				
							74.27			
					CHECK TOTAL	74.27				
8229	STA BENEFITS LTD	0001	22103029	INV	08/19/2021	080121		51929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	62040620 55120	Family Hea	Life Insu		2,541.35				
							2,541.35			
					CHECK TOTAL	2,541.35				
7888	STANDARD INSURANCE CO	0000	22103028	INV	08/17/2021	AUGUST 2021		51796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	62040620 55120	Family Hea	Life Insu		12,560.13				
							12,560.13			
7888	STANDARD INSURANCE CO	0000	22103027	INV	08/17/2021	JULY 2021-168071		51797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	8000 21532	Payroll	Life Payab		13,800.86				
							13,800.86			
					CHECK TOTAL	26,360.99				
14666	STEALTH BENEFIT SOLUT	0000	22103044	INV	08/19/2021	AUGUST21		51928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	62040620 55108	Family Hea	Reinsur		38,136.59				
							38,136.59			
					CHECK TOTAL	38,136.59				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6087	STEMARCO PRODUCTS		0000	22102996	INV	08/18/2021	5443		51872		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1000 21010	56350	Gen Fund	Accts Pay		820.00				
								820.00			
							CHECK TOTAL	820.00			
4445	SW HOWELL INC		0001	22102445	INV	08/18/2021	2298		51894		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	56610210 52000	83454	CDBG	Advrtsg		1,495.00				
								1,495.00			
							CHECK TOTAL	1,495.00			
9124	TECHNOLOGY PLASTICS I		0000	22102660	INV	08/17/2021	9712		51743		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53720520 52225		Solid Wast	Mnt Oth Eq		8,700.00				
								8,700.00			
							CHECK TOTAL	8,700.00			
12071	TIGER SUPPLIES INC		0001	22102838	INV	08/18/2021	0000588087		51871		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53015100 53175		Engineerin	Minor Tool		1,044.00				
								1,044.00			
							CHECK TOTAL	1,044.00			
3053	TOMMY HAWKINS CONSTRU		0000	22102969	INV	08/18/2021	210501/FINAL		51802		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	55210100 58000	83429	Parks Admi	CO Proprty		71,592.50				
	2	55220100 52125		Aquatics	Mnt Impr		28,377.50				
								99,970.00			
							CHECK TOTAL	99,970.00			
14886	TYLER TECHNOLOGIES IN		0001	22101661	INV	08/18/2021	045-350085		51831		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	51910100 58260	83407	Other Gene	CO Sftwr		2,220.00				
								2,220.00			
							CHECK TOTAL	2,220.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9999	UNION PACIFIC RAILROA	0001	22102758	INV	08/18/2021	311711549		51873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		166.67				
							166.67			
							166.67			
12469	USA BLUEBOOK	0000	22102939	ACI	08/18/2021	690568		51924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		984.20				
							984.20			
							984.20			
12469	USA BLUEBOOK	0000	22102939	ACI	08/18/2021	688918		51925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		879.36				
							879.36			
							879.36			
12469	USA BLUEBOOK	0000	22102827	ACI	08/18/2021	675378		51926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 58200		Laboratory	CO Mach		6,872.72				
							6,872.72			
							6,872.72			
							8,736.28			
12583	VALLEY VIEW CONSULTIN	0000	22102994	INV	08/17/2021	3129		51757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52050		Finance	Spec Svcs		9,500.00				
							9,500.00			
							9,500.00			
							9,500.00			
12938	VITAL SIGNS LLC	0001	22102049	INV	08/18/2021	SV17926		51842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		3,760.20				
							3,760.20			
							3,760.20			
							3,760.20			
2258	WAGNER SUPPLY COMPANY	0001	22102984	INV	08/18/2021	058084-00		51927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer	Inventory		1,626.37				
							1,626.37			
							1,626.37			
							1,626.37			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9266	WESTAIR PRAXAIR DIST	0001	22100068	INV	08/18/2021	65311179		51810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53025		Derrington	Oper Sup		16.61				
							16.61			
						CHECK TOTAL	16.61			
11327	WILLIS ELECTRIC CO LP	0000	22102243	INV	08/19/2021	1021		51930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		19,300.00				
							19,300.00			
						CHECK TOTAL	19,300.00			
226	INVOICES					WARRANT TOTAL	1,153,347.99			
						CASH ACCOUNT BALANCE				-3,177,426.96

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 08/19/21 08/19/2021
 DUE DATE: 08/19/2021

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-21010-56350	Accts Pay-Memorial Fu	820.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46230-	Public Chgs for Svcs	1,204.84	
1000	51110100	City Council	1000-51-511-51110-0000-0000-53250-	Travel, Seminars and	469.96	1,162.21
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	465.00	1,955.00
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-53000-	Office Supplies	54.87	-200.31
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52500-	Communication	16.01	2,126.53
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies	803.37	-2,935.76
1000	51310100	Legal	1000-51-513-51310-0000-0000-52500-	Communication	16.01	-3,066.49
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	200.70	862.35
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	13.42	2,888.47
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52500-	Communication	8.00	320.48
1000	51510100	Finance	1000-51-515-51510-0000-0000-52050-	Special Services	9,500.00	2,572.05
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	21.00	-3,124.40
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	9.00	4,459.95
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52065-	Other Services	1,440.00	2,952.15
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	4,132.98	20,016.49
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52500-	Communication	40.02	2,331.96
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53000-	Office Supplies	85.59	389.74
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	170.99	3,566.77
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52050-83405	CO-SUP 19 Build Asses	20,631.19	0.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	1,583.01	34,677.36
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	16.01	3,628.69
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	2,220.00	692,043.32
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	32.02	-6,718.95
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53000-	Office Supplies	70.74	-1,624.26
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52175-	Maintenance Office Eq	48.00	16,200.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	315.84	2,588.60
1000	52125100	Police Records	1000-52-521-52125-0000-0000-53175-	Minor Tools and Equip	16.01	181.13
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	8.00	-2,645.04
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	1,240.71	16,659.01
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52500-	Communication	517.43	-6,766.88
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52500-	Communication	8.00	6,730.69
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	35.86	5,697.68
1000	52150100	Criminallistics	1000-52-521-52150-0000-0000-53000-	Office Supplies	240.69	9.53
1000	52150100	Criminallistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	43.86	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	90.00	1,583.44
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	795.18	849.50
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	82.06	476.19
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53050-83439	CO-SUP 19 Unifrms, Ja	9,000.00	0.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	278.38	7,136.85
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-53175-	Minor Tools and Equip	965.00	1,408.60
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52500-	Communication	56.03	-569.60
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	88.20	-6,399.72
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	46.00	3,030.50
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	3,180.60	-255,511.05
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52500-	Communication	224.85	-3,013.75
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53000-	Office Supplies	11.06	5,780.18
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	1.32	-81.47
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53175-	Minor Tools and Equip	1,049.40	1,374.78
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	20,123.13	25,349.63
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-53000-	Office Supplies	9.00	919.72
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	15,690.20	4,641,995.30
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53175-	Minor Tools and Equip	161.07	1,765.17
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	840.36	72,494.64
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	27.12	71,833.09
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	1,411.81	-19,512.77
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	1,286.02	-3,708.99
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-58000-83429	CO-SUP 19 Serv Trans	71,592.50	0.00
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improve	28,377.50	27,214.90
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-53025-	Operating Supplies	2,163.00	187.26
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	361.04	35,538.81
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	250.95	7,954.08

FUND TOTAL 205,648.51

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-66380	Out Agency-Permain Ba	36,254.50	0.00
------	----------	-----------------------	---	-----------------------	-----------	------

FUND TOTAL 36,254.50

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83454	FY19 CDBG Admin	1,495.00	75,778.80
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52050-	Special Services	685.00	-9,710.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52050-83508	FY21 Elderly Lawn	630.00	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52500-	Communication	40.02	-1,683.91
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52555-00604	Rent & Utilites - CV3	42,545.92	416,604.12
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-83505	Office - FY 21 CDBG	89.32	855.87

FUND TOTAL 45,485.26

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52500-	Communication	8.00	-230.74
------	----------	-------------	------------------------------------	---------------	------	---------

FUND TOTAL 8.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010		BALANCE -3,177,426.96				
2700	52291270	Grants - Fire LEOSE	2700-52-522-52291-0000-0000-53025-67150	Oper Sup-PD Departmen	620.00	36,422.70
				FUND TOTAL	620.00	
CASH ACCOUNT 9900 10010		BALANCE -3,177,426.96				
4200	52210420	2019 CIP - Fire	4200-52-522-52210-0000-0000-58050-	Capital Outlay - Buil	413,234.25	8,812,788.76
				FUND TOTAL	413,234.25	
CASH ACCOUNT 9900 10010		BALANCE -3,177,426.96				
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	2,194.55	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	85.59	828.02
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53175-	Minor Tools and Equip	18.00	1,267.80
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53325-	Memberships	236.64	7,034.93
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52050-	Special Services	767.32	5,125.98
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52500-	Communication	48.02	-6,531.74
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	741.46	-7,206.53
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	1,388.23	3,553.38
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52225-	Maintenance Other Equ	6,300.00	593.59
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52500-	Communication	11.09	675.70
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	5,610.60	14,814.24
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-58200-	Capital Outlay - Mach	6,872.72	48,598.36
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52500-	Communication	15.69	107.67
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53250-	Travel, Seminars and	280.00	272.80
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52065-	Other Services	4,750.00	0.05
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	23,936.14	223,409.65
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improve	12,481.08	100,770.79
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52500-	Communication	11.09	1,137.98
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53000-	Office Supplies	161.76	521.97
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	16.61	7,481.79
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	4,170.00	7,705.09
				FUND TOTAL	70,096.59	
CASH ACCOUNT 9900 10010		BALANCE -3,177,426.96				
5200	52410520	Code Enforcement	5200-53-537-52410-0000-0000-52500-	Communication	8.00	19.26
5200	52410520	Code Enforcement	5200-53-537-52410-0000-0000-53000-	Office Supplies	153.00	-292.81
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	10,240.00	17,685.81
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52500-	Communication	11.09	-2,411.53
				FUND TOTAL	10,412.09	
CASH ACCOUNT 9900 10010		BALANCE -3,177,426.96				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improve	603.28	18,333.05
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	825.52	-120.17
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52640-	Technology Charge	1,155.00	-1,435.98
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	5,824.89	806.42

FUND TOTAL 8,408.69

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	119,409.08	329,994.73
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	13,394.21	23,602.96
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	7,074.61	557,800.83
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	23,709.34	1,067,363.66
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58280-	CO Mach - Fire Lifeli	70,893.10	-22,033.25

FUND TOTAL 234,480.34

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52250-	Maintenance Radio Equ	910.18	28,713.53
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52500-	Communication	470.46	768.14
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-	Operating Supplies	7,389.54	5,655.72

FUND TOTAL 8,770.18

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	11.76	-2,539.67
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	11,068.82	9,435.72
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	376.15	248.81
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55155-	Auto Claims Settlement	3,378.86	-3,740.03
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	167.99	3,228.77
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	4,166.67	1,953,317.12
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55108-	Medical Dental Reinsu	38,136.59	45,803.62
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55120-	Life Insurance	15,101.48	60,332.45
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	330.00	12,690.37
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52500-	Communication	8.00	124.01
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53000-	Office Supplies	346.59	751.81
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	15.50	4,333.54

FUND TOTAL 73,108.41

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-55160-	General Liability Ins	18,030.00	-16,675.00
------	----------	-----------------------	------------------------------------	-----------------------	-----------	------------

FUND TOTAL 18,030.00

CASH ACCOUNT 9900 10010 BALANCE -3,177,426.96

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	75.48	-16,675.00
				FUND TOTAL	75.48	
CASH ACCOUNT 9900 10010		BALANCE -3,177,426.96				
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	28,715.69	
				FUND TOTAL	28,715.69	
CASH ACCOUNT 9900 10010		BALANCE -3,177,426.96				
WARRANT SUMMARY TOTAL					1,153,347.99	
GRAND TOTAL					1,153,347.99	