

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22200577	INV	10/25/2021	15307207		57177		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		672.00	672.00			
11096	1ST STAFFING GROUP US	0000	22200577	INV	10/25/2021	15307061		57178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		798.00	798.00			
11096	1ST STAFFING GROUP US	0000	22200577	INV	10/25/2021	15307094		57179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		672.00	672.00			
11096	1ST STAFFING GROUP US	0000	22200577	INV	10/25/2021	15307132		57180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		672.00	672.00			
11096	1ST STAFFING GROUP US	0000	22200577	INV	10/26/2021	15307024		57265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		537.60	537.60			
11096	1ST STAFFING GROUP US	0000	22200577	INV	10/26/2021	15307171		57266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		672.00	672.00			
11096	1ST STAFFING GROUP US	0000	22200361	INV	10/27/2021	15307198		57294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		781.55	781.55			
11096	1ST STAFFING GROUP US	0000	22200361	INV	10/27/2021	15307164		57295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		812.00	812.00			
11096	1ST STAFFING GROUP US	0000	22200573	INV	10/27/2021	15307162		57296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 51010		Golf Admin	PT Wages		560.00	560.00			

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11096	1ST STAFFING GROUP US	0000	22200573	INV	10/27/2021	15307122		57297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 51010		Golf Admin	PT Wages		560.00	560.00			
11096	1ST STAFFING GROUP US	0000	22200639	INV	10/27/2021	15307128		57322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60	987.60			
11096	1ST STAFFING GROUP US	0000	22200639	INV	10/27/2021	15307203		57323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60	987.60			
11096	1ST STAFFING GROUP US	0000	22200639	INV	10/27/2021	15307168		57324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		987.60	987.60			
						CHECK TOTAL	9,699.95			
10943	ADVANTAGE LASER PRODU	0000	22200378	INV	10/26/2021	105304		57273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		494.00	494.00			
10943	ADVANTAGE LASER PRODU	0000	22200378	INV	10/26/2021	105319		57274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		565.00	565.00			
10943	ADVANTAGE LASER PRODU	0000	22200378	INV	10/26/2021	105320		57275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		495.00	495.00			
						CHECK TOTAL	1,554.00			
4578	AFLAC	0000	22200515	INV	10/26/2021	418070		57251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		6,455.84	6,455.84			
						CHECK TOTAL	6,455.84			

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15071	AFLAC	0000	22200527	INV	10/26/2021	SEPTEMBER 2021		57260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8000 21532		Payroll	Life Payab		1,326.32				
							1,326.32			
						CHECK TOTAL	1,326.32			
12506	ALERE TOXICOLOGY SERV	0001	22200456	INV	10/27/2021	L294406		57315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		134.46				
	2 52110100 52065		Police Adm	Oth Svcs		14.94				
	3 52610100 53250		Public Saf	Travel		44.82				
	4 53610500 52065 56300		Util Admin	Oth Svcs		89.64				
	5 53720520 52050 56300		Solid Wast	Spec Svcs		74.70				
	6 60010600 52065		Equipment	Oth Svcs		14.94				
							373.50			
						CHECK TOTAL	373.50			
13957	ALL STATE FENCE COMPA	0001	22200433	INV	10/26/2021	24405		57219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52225		Laboratory	Mnt Oth Eq		1,487.00				
							1,487.00			
13957	ALL STATE FENCE COMPA	0001	22200433	INV	10/26/2021	24401		57220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52225		Laboratory	Mnt Oth Eq		195.00				
							195.00			
						CHECK TOTAL	1,682.00			
1166	AMERICAN CLEANING SYS	0000	22200158	INV	10/25/2021	141436		57173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		437.50				
							437.50			
						CHECK TOTAL	437.50			
9323	ANA LAB CORPORATION	0001	22200273	INV	10/25/2021	W0528897		57167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065		Derrington	Oth Svcs		155.00				
							155.00			

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						CHECK TOTAL	280.77			
3098	ARAMARK UNIFORM & CAR	0004	22200270	INV	10/26/2021	287000019889		57225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel			469.28			
							469.28			
3098	ARAMARK UNIFORM & CAR	0004	22200401	INV	10/26/2021	287000018613		57227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53050		Equipment	Apparel			178.54			
							178.54			
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	10/26/2021	287000020029		57228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel			65.89			
							65.89			
						CHECK TOTAL	713.71			
5177	AT&T	0000		INV	10/25/2021	10/19/2021		57280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52500		Police Adm	Commnctn			47.15			
							47.15			
						CHECK TOTAL	47.15			
7262	AT&T	0000		INV	10/25/2021	10/19/2021		57279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52500		Traffic En	Commnctn			648.07			
	2 52220100 52500		EMS Suppor	Commnctn			4,387.82			
							5,035.89			
						CHECK TOTAL	5,035.89			
11293	AT&T MOBILITY	0001		INV	10/25/2021	10/19/2021		57281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52500		Parks Admi	Commnctn			734.50			
							734.50			
						CHECK TOTAL	734.50			
15152	AVENU MUNISERVICES	0002	22200267	INV	10/26/2021	INV06-012712		57222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52050		Finance	Spec Svcs			2,921.82			

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					CHECK TOTAL	2,921.82				
					CHECK TOTAL	2,921.82				
14739	BREVI'S ETC	0000	22200505	INV	10/26/2021	2677		57268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51430200 52050	83470	Downtown O	Spec Svcs	368.30				
							368.30			
						CHECK TOTAL	368.30			
13056	CANON USA INC	0000	22200379	INV	10/25/2021	27526337		57174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51530100 52290		Print Shop	Eq Rental	1,439.16				
							1,439.16			
13056	CANON USA INC	0000	22200305	INV	10/26/2021	27491794		57208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	79010790 53175		MPO Task 1	Minor Tool	433.09				
							433.09			
						CHECK TOTAL	1,872.25			
13858	CAPITOL INTERNATIONAL	0000	22200572	INV	10/27/2021	2021-1023 REFUND		57293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	55130200 52075	30740	Convention	Out Agency	75.00				
							75.00			
						CHECK TOTAL	75.00			
6927	CASCO INDUSTRIES INC	0001	22200604	INV	10/26/2021	233574		57203		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52220100 52225		EMS Suppor	Mnt Oth Eq	687.00				
							687.00			
						CHECK TOTAL	687.00			
3028	CBS7.COM	0001	22200024	INV	10/27/2021	2171977A-1		57302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53710520 52000		Keep Odess	Advrtsng	125.00				
							125.00			
3028	CBS7.COM	0001	22200027	INV	10/27/2021	2148405-1		57303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53710520 52000		Keep Odess	Advrtsng	625.00				
							625.00			

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3028	CBS7.COM	0001	22200051	INV	10/27/2021	2052822F-5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess Advrtsng			300.00				
							300.00			
						CHECK TOTAL	1,050.00			
8940	CITY OF ODESSA	0000	22200057	INV	10/25/2021	56610210-52090-83505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52090 83505	CDBG	Rehab Proj			13,954.04				
							13,954.04			
						CHECK TOTAL	13,954.04			
5970	CLINICAL PATHOLOGY LA	0000	22200477	INV	10/25/2021	57646-202109-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125	Family Hea	Lab Sup			605.35				
							605.35			
						CHECK TOTAL	605.35			
13026	COMPUGROUP MEDICAL IN	0000	22200535	INV	10/25/2021	8180247900				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 58250	Family Hea	CO Cmptr			2,415.78				
							2,415.78			
						CHECK TOTAL	2,415.78			
2532	COOPER CONSTRUCTION C	0001	22103363	INV	10/25/2021	APPLICATION #2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910420 58100	19CIP - OG	CO Improv			50,220.00				
							50,220.00			
						CHECK TOTAL	50,220.00			
2296	CROWDHEALTH SOURCE LL	0000	22103110	INV	10/25/2021	2000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 23720	Other Gene	Oth Svcs			771.70				
							771.70			
						CHECK TOTAL	771.70			

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5972	CSA MATERIALS INC	0000	22100110	INV	09/30/2021	197076		57221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		506.16				
							506.16			
							506.16			
12557	CUTTING EDGE ADVERTIS	0001	22103387	INV	10/26/2021	33946		57230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 52050 83462		Code Enfor	Spec Svcs		418.14				
							418.14			
							418.14			
2567	DALLAS COUNTY CONSTAB	0001	22200621	INV	10/27/2021	BOP #45057-480		57316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		80.00				
							80.00			
							80.00			
7019	DAVID E WOMACK AUTOMA	0000	22200490	INV	10/25/2021	9714		57159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		800.00				
							800.00			
							800.00			
336	DECOTY COFFEE COMPANY	0000	22200074	INV	10/25/2021	876701		57160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		74.00				
							74.00			
							74.00			
2253	DENTAL WEST NETWORK	0000	22200517	INV	10/26/2021	OCTOBER 2021		57262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 52660		Family Hea	Admin Fee		1,805.00				
							1,805.00			
							1,805.00			

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8823	ENERGI PERSONNEL ODES	0002	22200177	ACI	10/25/2021	402588	657.60	57166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 51010		Building I	PT Wages			657.60			
8823	ENERGI PERSONNEL ODES	0002	22200177	ACI	10/25/2021	402478	657.60	57171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 51010		Building I	PT Wages			657.60			
8823	ENERGI PERSONNEL ODES	0002	22200009	ACI	10/27/2021	402711	657.60	57298		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr			89.25			
8823	ENERGI PERSONNEL ODES	0002	22200616	ACI	10/27/2021	402773	89.25	57299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 51000		Animal Con	FT Wages			2,299.74			
8823	ENERGI PERSONNEL ODES	0002	22200612	ACI	10/27/2021	402751	2,299.74	57300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 51000		Animal Con	FT Wages			2,390.05			
						CHECK TOTAL	8,750.64			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	10/26/2021	7-501-95459		57195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs			246.66			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	10/26/2021	7-509-92377	246.66	57196		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs			166.55			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	10/26/2021	7-517-13349	166.55	57197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs			42.95			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	10/26/2021	7-524-62527	42.95	57198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs			175.60			

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1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	10/26/2021	7-532-17841				175.60
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		22.90				
										22.90
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	10/26/2021	7-524-37129				57200
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		29.62				
	2 52150100 53025	32360	Crimminali	Oper Sup		14.84				
										44.46
						CHECK TOTAL				699.12
1837	FEDERAL EXPRESS CORPO	0000		INV	10/25/2021	7-540-46666				57278
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52065		Finance	Oth Svcs		9.19				
	2 51440100 53000		City Clerk	Office Sup		8.14				
										17.33
						CHECK TOTAL				17.33
11588	FOX SCIENTIFIC INC	0000	22200511	INV	10/25/2021	S1140606.001				57172
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		376.54				
										376.54
						CHECK TOTAL				376.54
3516	GARDENDALE COUNTRY WA	0000	22200422	INV	10/25/2021	1012281-CITY2				57188
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		15.50				
										15.50
3516	GARDENDALE COUNTRY WA	0000	22200499	INV	10/26/2021	1012280-CITY1				57233
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		21.00				
										21.00
3516	GARDENDALE COUNTRY WA	0000	22200499	INV	10/26/2021	1013233-CITY1				57234
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		21.00				
										21.00
						CHECK TOTAL				57.50

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1875	GLOBAL RX MANAGEMENT	0000	22200516	INV	10/26/2021	E100161-20210930		57263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55100		Family Hea	Pres Drugs		364.32				
							364.32			
						CHECK TOTAL	364.32			
15284	GREATAMERICA FINANCIA	0001	22200556	INV	10/26/2021	30232947		57218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53000		City Clerk	Office Sup		83.28				
							83.28			
						CHECK TOTAL	83.28			
14946	HAMILTON MICHAEL	0000		INV	10/26/2021	RMBRS		57354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		43.29				
							43.29			
						CHECK TOTAL	43.29			
13407	HEALTHSMART CARE MANA	0000	22200530	INV	10/26/2021	1021SPC03		57252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55143		Family Hea	Claim Adm		1,963.50				
							1,963.50			
						CHECK TOTAL	1,963.50			
11892	HEIL OF TEXAS	0000	22200539	INV	10/25/2021	2045		57155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		17,385.72				
							17,385.72			
11892	HEIL OF TEXAS	0000	22200539	INV	10/25/2021	2044		57156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		17,385.72				
							17,385.72			
						CHECK TOTAL	34,771.44			

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13126	HERITAGE OF ODESSA FO	0000	22200583	INV	10/25/2021	HERITAGE SPONSORSHIP		57141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065	23720	Other Gene	Oth Svcs		750.00				
	2 52410100 53250		Code Enfor	Travel		750.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
3161	HOLMES WILLIAM M	0000		INV	10/26/2021	10/25/2021		57352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						CHECK TOTAL	330.00			
9130	HOME DEPOT BUILDING S	0000	22102090	INV	10/25/2021	3014541		57144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52000		Police Adm	Advrtsng		69.59				
	2 52140100 52575		Animal Con	Gas		27.32				
							96.91			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	10/25/2021	6042785		57145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		69.97				
							69.97			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	10/25/2021	5613857		57146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		185.36				
							185.36			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	10/25/2021	4021598		57147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		108.36				
							108.36			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	10/25/2021	4042911		57148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		46.47				
							46.47			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	10/25/2021	1620483		57149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		20.97				
							20.97			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9130	HOME DEPOT BUILDING S	0000	22200100	INV	10/25/2021	5021524		57150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			36.20			
								36.20		
9130	HOME DEPOT BUILDING S	0000	22100035	INV	10/25/2021	7010077		57151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			6.39			
								6.39		
9130	HOME DEPOT BUILDING S	0000	22100035	INV	10/25/2021	6044513		57152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			19.97			
								19.97		
								590.60		
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	10/28/2021	3043617		57283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52100		Fire Admin	Mnt Bldg			62.65			
								62.65		
								62.65		
9138	HOME DEPOT STREET	0000	22200199	INV	10/25/2021	7021380		57143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr			425.17			
								425.17		
								425.17		
2058	HOMETOWN LIVING	0000	22200441	INV	10/27/2021	22764		57301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advtrng			960.00			
								960.00		
								960.00		
2560	HURTADO FREDDIE	0000		INV	10/25/2021	REIMBURSE		57142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs			64.00			
								64.00		
								64.00		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2458	IEC GROUP, INC	0001	22200526	INV	10/26/2021	INVP106322		57255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 53200		Family Hea	Minor Prog		6,666.67				
							6,666.67			
							6,666.67			
8619	IIX INSURANCE INFORMA	0000	22200226	INV	10/26/2021	3852402		57231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 52065		Police Rec	Oth Svcs		280.75				
							280.75			
8619	IIX INSURANCE INFORMA	0000	22200226	INV	10/26/2021	3855907		57232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 52065		Police Rec	Oth Svcs		207.70				
							207.70			
							488.45			
2544	JOSHUA GAIR	0001	22200571	INV	10/25/2021	FALL FESTIVAL 2021		57157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 30740		Convention	Out Agency		2,800.00				
							2,800.00			
							2,800.00			
14062	J&I VETERINARY SERVIC	0000	22200610	INV	10/27/2021	11187		57317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53025 79700		Animal Con	Oper Sup		1,140.00				
							1,140.00			
14062	J&I VETERINARY SERVIC	0000	22200610	INV	10/27/2021	11261		57318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53025 79700		Animal Con	Oper Sup		1,995.00				
							1,995.00			
							3,135.00			
10799	JOHNSON CONTROLS FIRE	0000	22200203	INV	10/26/2021	22494265		57224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53025		Risk Manag	Oper Sup		1,000.00				
							1,000.00			
							1,000.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3164	JSA ARCHITECTS INC	0000	22101683	INV	10/25/2021	2021-05-04		57153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210420 58100		19CIP - PR	CO Improv		10,529.50				
							10,529.50			
						CHECK TOTAL	10,529.50			
14621	KAPETS IAN	0000	22200619	INV	10/27/2021	FY2022		57319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52065		Police Spe	Oth Svcs		15,000.00				
							15,000.00			
						CHECK TOTAL	15,000.00			
2364	KCWO	0001	22200028	INV	10/27/2021	2052822D-5		57304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		60.00				
							60.00			
						CHECK TOTAL	60.00			
5637	KOSA TV	0001	22200034	INV	10/27/2021	2052822A-5		57309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		986.00				
							986.00			
						CHECK TOTAL	986.00			
5637	KOSA TV	0001	22200035	INV	10/27/2021	2052822A-4		57310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		986.00				
							986.00			
						CHECK TOTAL	1,972.00			
15016	KTLE TELEMUNDO	0001	22200032	INV	10/27/2021	2052822B-5		57307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		490.00				
							490.00			
						CHECK TOTAL	490.00			
15016	KTLE TELEMUNDO	0001	22200033	INV	10/27/2021	2052822B-4		57308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		490.00				
							490.00			
						CHECK TOTAL	980.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2363	KWWT	0001	22200030	INV	10/27/2021	2052822C-5		57305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		60.00				
							60.00			
2363	KWWT	0001	22200031	INV	10/27/2021	2052822C-4		57306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		60.00				
							60.00			
						CHECK TOTAL	120.00			
13660	LAMAR COMPANIES	0000	22200411	INV	10/26/2021	112677387		57267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52000		Downtown	Advrtsng		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
12907	LEADSONLINE LLC	0000	22200399	INV	10/27/2021	319694		57320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 58250		Police Pat	CO Cmptr		9,124.00				
							9,124.00			
						CHECK TOTAL	9,124.00			
11650	MAIN EVENT SPORTS ON	0000	22200504	INV	10/26/2021	20065		57271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 10060		Downtown O	Spec Svcs		260.70				
							260.70			
11650	MAIN EVENT SPORTS ON	0000	22200504	INV	10/26/2021	20066		57272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 10060		Downtown O	Spec Svcs		217.50				
							217.50			
						CHECK TOTAL	478.20			
9271	MARTELS MACHINE SHOP	0000	22200463	INV	10/26/2021	102794		57202		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		200.00				
							200.00			
						CHECK TOTAL	200.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	09/30/2021	18467965		57338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		439.99	439.99			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18468000		57339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		136.19	136.19			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18520577		57340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		9.48	9.48			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18560752		57341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		53.41	53.41			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18560678		57343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		53.73	53.73			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18565619		57344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		18.63	18.63			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18560715		57346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		1,603.89	1,603.89			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18517772		57347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		442.80	442.80			
13895	MCKESSON MEDICAL SURG	0001	22100453	INV	10/27/2021	18523323		57349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53125		Family Hea	Lab Sup		12.26	12.26			
						CHECK TOTAL	2,770.38			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2572	MENDOZA SOLEDA PATINO	0000		INV	10/26/2021	975838		57392			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52230100 53250		Fire Inspe	Travel		15.00					
							15.00				
						CHECK TOTAL	15.00				
2572	MENDOZA SOLEDA PATINO	0000		INV	10/26/2021	UZTX3T6SJX		57393			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52230100 53250		Fire Inspe	Travel		39.05					
							39.05				
						CHECK TOTAL	39.05				
4560	METROPOLITAN LIFE INS	0002	22200534	INV	10/26/2021	00009		57258			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8000 21532		Payroll	Life Payab		6,957.60					
							6,957.60				
						CHECK TOTAL	6,957.60				
8355	MICHAEL V SHELTON MD	0000	22200479	INV	10/25/2021	432		57185			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62060620 52050		Family Hea	Spec Svcs		3,000.00					
							3,000.00				
						CHECK TOTAL	3,000.00				
13865	MIDWEST VETERINARY SU	0000	22200617	INV	10/27/2021	15136364-000		57321			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53125		Animal Con	Lab Sup		497.94					
							497.94				
						CHECK TOTAL	497.94				
13522	MIGHTY WASH	0000	22200056	INV	10/28/2021	C524921		57415			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53015100 52600		Engineerin	Eq Svc Chg		63.00					
							63.00				
						CHECK TOTAL	63.00				
13522	MIGHTY WASH	0000	22100072	INV	10/28/2021	C906921		57416			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53025		Equipment	Oper Sup		18.00					
							18.00				
						CHECK TOTAL	18.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13522	MIGHTY WASH	0000	22200494	INV	10/28/2021	C523921		57427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		189.00				
							189.00			
						CHECK TOTAL	270.00			
13027	MIMS PLANT LEASING	0000	22200420	INV	10/25/2021	2049		57190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		75.00				
							75.00			
						CHECK TOTAL	75.00			
13027	MIMS PLANT LEASING	0000	22200420	INV	10/25/2021	2054		57191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53000		Family Hea	Office Sup		75.00				
							75.00			
						CHECK TOTAL	150.00			
2571	MOORE JONATHAN	0000		INV	10/26/2021	975840		57391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53250		Fire Inspe	Travel		15.00				
							15.00			
						CHECK TOTAL	15.00			
105	MORRISON SUPPLY CO	0001	22200020	ACI	10/28/2021	S111736028.001		57417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		8.35				
							8.35			
						CHECK TOTAL	8.35			
105	MORRISON SUPPLY CO	0001	22200020	ACI	10/28/2021	S111714522.001		57418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		142.13				
							142.13			
						CHECK TOTAL	150.48			
105	MORRISON SUPPLY CO	0002	22200020	ACI	10/28/2021	S111557270.001		57420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		396.74				
							396.74			
						CHECK TOTAL	396.74			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
368	NAPA AUTO PARTS	0000	22200278	INV	10/26/2021	353-09/30/2021		57210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		2,249.16				
	2 60010600 53350		Equipment	Fuel		8,376.43				
	3 60010600 58175		Equipment	CO Auto		5,654.08				
							16,279.67			
368	NAPA AUTO PARTS	0000	22200278	INV	10/26/2021	353-09/30/21		57212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		83,074.56				
							83,074.56			
						CHECK TOTAL	99,354.23			
2880	NATIONAL BUSINESS FUR	0001	22103395	INV	10/28/2021	CW032224-TDQ		57414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53175		Legal	Minor Tool		2,678.00				
							2,678.00			
						CHECK TOTAL	2,678.00			
367	NEAL POOL REKERS	0000	22200469	INV	10/28/2021	212274		57422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		357.30				
							357.30			
367	NEAL POOL REKERS	0000	22200469	INV	10/28/2021	212049		57423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		342.00				
							342.00			
367	NEAL POOL REKERS	0000	22200469	INV	10/28/2021	212432		57424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		288.00				
							288.00			
						CHECK TOTAL	987.30			
13532	NETBRAIN TECHNOLOGIES	0001	22200353	INV	10/25/2021	3010050799		57183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		8,078.41				
							8,078.41			
						CHECK TOTAL	8,078.41			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14598 NTHRIVE INC	0000	22200508	INV	10/25/2021	528555		57184			
ACCOUNT DETAIL						LINE AMOUNT				
1 62040620 55112		Family Hea	Repricing			3,692.88				
						CHECK TOTAL	3,692.88			
15004 OBERKAMPF SUPPLY OF O	0000	22200013	INV	10/28/2021	S3049580.001		57406			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			13.85				
							13.85			
15004 OBERKAMPF SUPPLY OF O	0000	22200013	INV	10/28/2021	S2950304.001		57407			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			125.64				
							125.64			
15004 OBERKAMPF SUPPLY OF O	0000	22200013	INV	10/28/2021	S2954216.001		57408			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100		Building S	Mnt Bldg			781.65				
							781.65			
15004 OBERKAMPF SUPPLY OF O	0000	22100196	INV	10/28/2021	S3003894.001		57410			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			37.68				
							37.68			
15004 OBERKAMPF SUPPLY OF O	0000	22100196	INV	10/28/2021	S2995982.001		57411			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			60.81				
							60.81			
15004 OBERKAMPF SUPPLY OF O	0000	22100196	INV	10/28/2021	S2997100.001		57412			
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			34.53				
							34.53			
						CHECK TOTAL	1,054.16			
13304 ODESSA AMERICAN	0001	22200266	INV	10/26/2021	201239-0921 FINANCE		57223			
ACCOUNT DETAIL						LINE AMOUNT				
1 51510100 52065		Finance	Oth Svcs			1,211.00				
							1,211.00			
						CHECK TOTAL	1,211.00			

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Detail Invoice List

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4962	ODESSA CHAMBER OF COM	0000	22200603	INV	10/27/2021	58192		57284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53250		EMS Suppor	Travel		350.00				
							350.00			
						CHECK TOTAL	350.00			
15148	ODESSA CHAMBER OF COM	0000	22200440	INV	10/27/2021	58054		57312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
4449	ODESSA COUNCIL FOR TH	0000	22103371	INV	09/29/2021	KOBBALL0921		56359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		400.00				
							400.00			
						CHECK TOTAL	450.00			
4449	ODESSA COUNCIL FOR TH	0000	22200584	INV	10/25/2021	MARI WILLIS		57192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53250		City Counc	Travel		50.00				
							50.00			
						CHECK TOTAL	450.00			
13189	ODESSA JACKALOPES HOC	0000	22200415	INV	10/26/2021	5376		57269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52000		Downtown	Advrtsng		4,350.00				
							4,350.00			
						CHECK TOTAL	4,350.00			
3149	ODESSA PHYSICAL THERA	0000	22200457	INV	10/27/2021	1259		57313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		400.00				
	2 53610500 52065	56300	Util Admin	Oth Svcs		100.00				
							500.00			
						CHECK TOTAL	700.00			
3149	ODESSA PHYSICAL THERA	0000	22200457	INV	10/27/2021	1260		57314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		200.00				
							200.00			
						CHECK TOTAL	700.00			

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CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12412	ODESSA PUMPS & EQUIPM	0002	22101815	INV	10/28/2021	667024/674813		57445			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	53660500 52125	Derrington	Mnt Impr		34,207.00					
						CHECK TOTAL	34,207.00				34,207.00
											34,207.00
77781	MADRID ALEXIS	0000		INV	10/26/2021	01/15/2022		57395			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000 46720 23000	Gen Fund	PCS Park		105.00					
						CHECK TOTAL	105.00				105.00
											105.00
77777	ALANIZ JUAN GONZALES	0000		INV	10/26/2021	12637-1982		57357			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 23010	Water/Sewer	Dep Held		27.89					
						CHECK TOTAL	27.89				27.89
											27.89
77777	ARREGUIN CONNIE	0000		INV	10/26/2021	109567-132800		57368			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 23010	Water/Sewer	Dep Held		67.10					
						CHECK TOTAL	67.10				67.10
											67.10
77777	BEJARNO MIGUEL	0000		INV	10/26/2021	135591-139048		57373			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 23010	Water/Sewer	Dep Held		30.00					
						CHECK TOTAL	30.00				30.00
											30.00
77777	CALDERON LAURA	0000		INV	10/26/2021	173335-142404		57372			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000 23010	Water/Sewer	Dep Held		65.89					
						CHECK TOTAL	65.89				65.89
											65.89

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	CAMPOS ABEL	0000	INV	10/26/2021	140113-129606		57358			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			52.22				
							52.22			
							52.22			
77777	CASAREZ ELIZABETH	0000	INV	10/26/2021	25677-8960		57382			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			6.55				
							6.55			
							6.55			
77777	CAVAZOS CARMELITA	0000	INV	10/26/2021	200013-44054		57377			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			54.05				
							54.05			
							54.05			
77777	CITY OF ODESSA	0000	INV	10/26/2021	178393-25686		57355			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			354.27				
							354.27			
							354.27			
77777	COMENDADOR YANISLEY	0000	INV	10/26/2021	254117-131246		57363			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			35.43				
							35.43			
							35.43			
77777	CORTEZ MIGUEL	0000	INV	10/26/2021	11759-20630		57356			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000 23010		Water/Sewer Dep Held			64.85				
							64.85			
							64.85			

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Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 DUKE BRANDI	0000		INV	10/26/2021	122033-73580		57374			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			15.86				
										15.86
										15.86
										CHECK TOTAL
77777 GADASALLI RENTAL	0000		INV	10/26/2021	232189-64946		57362			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			170.16				
										170.16
										170.16
										CHECK TOTAL
77777 GASPARD MARY JANE	0000		INV	10/26/2021	41295-53004		57375			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			49.94				
										49.94
										49.94
										CHECK TOTAL
77777 HELLAS CONSTRUCTION	0000		INV	10/26/2021	222273-192826		57381			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			373.87				
										373.87
										373.87
										CHECK TOTAL
77777 HUERTA EFRAIN	0000		INV	10/26/2021	22763-130232		57361			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			280.76				
										280.76
										280.76
										CHECK TOTAL
77777 LAMBERT CRISTY	0000		INV	10/26/2021	201729-7120		57386			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sew	Dep Held			147.47				
										147.47
										147.47
										CHECK TOTAL

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777 MCCOY JACULYN	0000		INV	10/26/2021	226345-94994		57388				
ACCOUNT DETAIL						LINE AMOUNT					
1 5000 23010			Water/Sew	Dep Held		66.89					
							66.89				
							66.89				
77777 MEDRANO FAITH	0000		INV	10/26/2021	261373-169362		57380				
ACCOUNT DETAIL						LINE AMOUNT					
1 5000 23010			Water/Sew	Dep Held		44.81					
							44.81				
							44.81				
77777 MENDEZ JOANNE	0000		INV	10/26/2021	165275-11748		57376				
ACCOUNT DETAIL						LINE AMOUNT					
1 5000 23010			Water/Sew	Dep Held		17.42					
							17.42				
							17.42				
77777 METHENY ALYSSA	0000		INV	10/26/2021	257769-192170		57387				
ACCOUNT DETAIL						LINE AMOUNT					
1 5000 23010			Water/Sew	Dep Held		8.30					
							8.30				
							8.30				
77777 MULLINS JIMMIE LEE	0000		INV	10/26/2021	253129-63392		57384				
ACCOUNT DETAIL						LINE AMOUNT					
1 5000 23010			Water/Sew	Dep Held		35.00					
							35.00				
							35.00				
77777 PATINA MICHAEL ANTHON	0000		INV	10/26/2021	268483-50020		57367				
ACCOUNT DETAIL						LINE AMOUNT					
1 5000 23010			Water/Sew	Dep Held		72.64					
							72.64				
							72.64				

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Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	POMPA JORGE	0000	INV	10/26/2021	182009-118002		57378			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	18.98					
						18.98				
						18.98				
77777	PORRAS MICAELA	0000	INV	10/26/2021	268367-129306		57359			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	68.40					
						68.40				
						68.40				
77777	RIGGS DEBRA	0000	INV	10/26/2021	234859-71306		57370			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	30.00					
						30.00				
						30.00				
77777	RODRIGUEZ JAVIER B.,	0000	INV	10/26/2021	189833-43416		57365			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	55.36					
						55.36				
						55.36				
77777	SHEVLIN JASON	0000	INV	10/26/2021	243243-158760		57366			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	18.31					
						18.31				
						18.31				
77777	THE REPAIR SHOP	0000	INV	10/26/2021	65457-134194		57369			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 5000	23010	Water/Sewer	Dep Held	60.09					
						60.09				
						60.09				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777 THOMPSON CORINA	0000		INV	10/26/2021	181571-161790		57383			
ACCOUNT DETAIL						LINE AMOUNT				
1 5000 23010		Water/Sewer	Dep Held			57.19				
						CHECK TOTAL	57.19			
77770 BEXAR COUNTY SHERIFF	0000		INV	10/26/2021	BRIAN CURTIS MOON		57348			
ACCOUNT DETAIL						LINE AMOUNT				
1 52145100 53175		General In	Minor Tool			85.00				
						CHECK TOTAL	85.00			
77770 CLERK OF THE COURT	0000		INV	10/26/2021	CASE# 08-83-00266-CR		57350			
ACCOUNT DETAIL						LINE AMOUNT				
1 52145100 53175		General In	Minor Tool			373.00				
						CHECK TOTAL	373.00			
77778 JIMENEZ MARIA	0000		INV	10/26/2021	E0033756-1		57396			
ACCOUNT DETAIL						LINE AMOUNT				
1 1000 23010 60000		Gen Fund	Dep Held			206.00				
						CHECK TOTAL	206.00			
32 OVERHEAD DOOR COMPANY	0000	22200016	INV	10/28/2021	372316		57429			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52065		Building S	Oth Svcs			265.00				
						CHECK TOTAL	265.00			
32 OVERHEAD DOOR COMPANY	0001	22200521	INV	10/26/2021	372134		57201			
ACCOUNT DETAIL						LINE AMOUNT				
1 60010600 52100		Equipment	Mnt Bldg			128.00				
						CHECK TOTAL	128.00			
32 OVERHEAD DOOR COMPANY	0001	22200016	INV	10/28/2021	372356		57430			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52065		Building S	Oth Svcs			617.25				
						CHECK TOTAL	617.25			

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Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	OVERHEAD DOOR COMPANY	0001	22200016	INV	10/28/2021	372089		57431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		228.00	228.00			
32	OVERHEAD DOOR COMPANY	0001	22200016	INV	10/28/2021	372250		57432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52065		Building S	Oth Svcs		220.00	220.00			
						CHECK TOTAL	1,193.25			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	15-18 DAVIS ILIANA		57235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		723.75	723.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	186-19 CELAYA ROY S.		57236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		1,064.75	1,064.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	38-20 CORBELL CASEY		57237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		430.25	430.25			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	218-20 SMEAD AMANDA		57238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		344.25	344.25			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	290-20 SREDDANOVICH		57239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		1,030.00	1,030.00			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	307-20		57240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		546.75	546.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	379-20 BEATTY JAMES		57241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		410.00	410.00			

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Detail Invoice List

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	17-21		57242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		723.75				
							723.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	114-21		57243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		511.25				
							511.25			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	54-21		57244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		313.75				
							313.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	89-21		57245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		966.75				
							966.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	95-21		57246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		592.25				
							592.25			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	152-21		57247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		658.00				
							658.00			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	201-21		57248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		303.75				
							303.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	214-21		57249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		882.75				
							882.75			
3146	PERMIAN CLAIM SERVICE	0000	22200497	INV	10/26/2021	243-21		57250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		799.75				
							799.75			
						CHECK TOTAL	10,301.75			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1120	PERMIAN GLASS COMPANY	0000	22200476	INV	10/27/2021	I1084755		57286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		45.00				
							45.00			
1120	PERMIAN GLASS COMPANY	0000	22200476	INV	10/27/2021	I1084738		57287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		45.00				
							45.00			
							CHECK TOTAL			
							90.00			
2573	PICKETT STEVEN	0000		INV	10/26/2021	UZTX3T6SNV		57394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53250		Fire Inspe	Travel		39.05				
							39.05			
							CHECK TOTAL			
							39.05			
2179	PICO PROPANE AND FUEL	0000	22100327	INV	09/30/2021	06732157-I		57409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Wast	Oper Sup		674.88				
							674.88			
							CHECK TOTAL			
							674.88			
9816	QUEST DIAGNOSTICS INC	0000	22200529	INV	10/26/2021	9194824042		57253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55102		Family Hea	Med Claims		148.80				
							148.80			
							CHECK TOTAL			
							148.80			
8882	SAMARITAN COUNSELING	0000	22200532	INV	10/26/2021	OCTOBER 2021		57259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55102		Family Hea	Med Claims		4,166.67				
							4,166.67			
							CHECK TOTAL			
							4,166.67			
2346	SANCHEZ NATHAN	0000		INV	10/26/2021	975839		57389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53250		Fire Inspe	Travel		15.00				
							15.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	15.00					
8127	SANDOVAL MERITA	0000	INV	10/26/2021	RMBRSE		57345				
	ACCOUNT DETAIL				LINE AMOUNT						
1	56610210 52555	00604	CDBG	Rent&Util		51.04					
					CHECK TOTAL	51.04					
9473	SECURED DOCUMENT SHRE	0000	22100470	INV	09/30/2021	1013694	57277				
	ACCOUNT DETAIL				LINE AMOUNT						
1	51220100 52290		Muni Court	Eq Rental		38.00					
					CHECK TOTAL	38.00					
3160	SHAFER DAVIS OLEARY &	0000	22102995	INV	10/27/2021	1144-199M	57390				
	ACCOUNT DETAIL				LINE AMOUNT						
1	62020620 55143		General Li	Claim Adm		264.00					
						264.00					
3160	SHAFER DAVIS OLEARY &	0000	22200498	INV	10/28/2021	1144-202M	57403				
	ACCOUNT DETAIL				LINE AMOUNT						
1	62020620 55146		General Li	Legal Fee		1,804.00					
						1,804.00					
3160	SHAFER DAVIS OLEARY &	0000	22200498	INV	10/28/2021	1144-199M 10/11/21	57404				
	ACCOUNT DETAIL				LINE AMOUNT						
1	62020620 55146		General Li	Legal Fee		135.00					
						135.00					
3160	SHAFER DAVIS OLEARY &	0000	22200498	INV	10/28/2021	1144-203M	57405				
	ACCOUNT DETAIL				LINE AMOUNT						
1	62020620 55146		General Li	Legal Fee		531.34					
						531.34					
					CHECK TOTAL	2,734.34					
8388	SHI GOVERNMENT SOLUTI	0001	22200473	INV	10/25/2021	GB00432212	57181				
	ACCOUNT DETAIL				LINE AMOUNT						
1	51420100 53200		Public Inf	Minor Prog		203.00					
						203.00					
					CHECK TOTAL	203.00					

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Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	10/27/2021	2502467		57330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		11,924.35	11,924.35			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	10/27/2021	2502502		57331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		3,772.35	3,772.35			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	10/27/2021	2502509A		57332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		4,379.86	4,379.86			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	10/27/2021	2502514		57333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		362.63	362.63			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	10/27/2021	2502519		57334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		310.00	310.00			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	10/27/2021	2502528		57335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		273.38	273.38			
						CHECK TOTAL	21,022.57			
2599	SIMS PLASTICS INC	0001	22200110	INV	10/25/2021	223478/1		57187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		96.46	96.46			
2599	SIMS PLASTICS INC	0001	22200121	INV	10/28/2021	223358/1		57426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		28.63	28.63			
						CHECK TOTAL	125.09			

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
15288	TOM SPRAWLS	0001			HOUSTON,TEXAS		57140			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 51110100 53250	City Counc	Travel		361.16					
						361.16				
					CHECK TOTAL	361.16				
8229	STA BENEFITS LTD	0001	22200531	INV	10/26/2021		57254			
	ACCOUNT DETAIL				OCTOBER 2021					
	1 62040620 55120	Family Hea	Life Insu		2,517.50					
						2,517.50				
					CHECK TOTAL	2,517.50				
7888	STANDARD INSURANCE CO	0000	22200520	INV	10/26/2021		57261			
	ACCOUNT DETAIL				SEPTEMBER 2021					
	1 8000 21532	Payroll	Life Payab		13,425.99					
						13,425.99				
					CHECK TOTAL	2,517.50				
7888	STANDARD INSURANCE CO	0000	22200519	INV	10/26/2021		57264			
	ACCOUNT DETAIL				OCTOBER 2021					
	1 62040620 55120	Family Hea	Life Insu		12,645.75					
						12,645.75				
					CHECK TOTAL	26,071.74				
14666	STEALTH BENEFIT SOLUT	0000	22200536	INV	10/26/2021		57256			
	ACCOUNT DETAIL				OCTOBER 2021					
	1 62040620 55108	Family Hea	Reinsur		37,438.31					
						37,438.31				
					CHECK TOTAL	37,438.31				
315	STEWART & STEVENSON P	0000	22100085	INV	09/30/2021		57402			
	ACCOUNT DETAIL				60042036					
	1 60010600 52200	Equipment	Mnt Auto		390.00					
						390.00				
					CHECK TOTAL	390.00				
11860	TAYLOR MADE GOLF	0001	22200343	INV	10/27/2021		57399			
	ACCOUNT DETAIL				35269146					
	1 55410550 53300	Golf Admin	CGS		328.03					
						328.03				
						328.03				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11860	TAYLOR MADE GOLF	0001	22200343	INV	10/27/2021	35325497		57400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		693.40	693.40			
11860	TAYLOR MADE GOLF	0001	22200343	INV	10/27/2021	35372442		57401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		584.27	584.27			
						CHECK TOTAL	1,605.70			
14903	TECHNICAL SOLUTION	0000	22200462	INV	10/25/2021	402556		57193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52500		Equipment	Commnctn		290.00	290.00			
14903	TECHNICAL SOLUTION	0000	22200462	INV	10/25/2021	401556		57194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52500		Equipment	Commnctn		621.25	621.25			
						CHECK TOTAL	911.25			
11598	TEXAS DOWNTOWN ASSOCI	0000	22200414	INV	10/26/2021	DOWNTOWN ODESSA		57270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430100 52000		Downtown	Advrtsng		1,500.00	1,500.00			
						CHECK TOTAL	1,500.00			
11207	TEXOMA GOLF LLC	0000	22200346	ACI	10/26/2021	29344		57213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		195.32	195.32			
11207	TEXOMA GOLF LLC	0000	22200346	ACI	10/26/2021	29656		57214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		234.17	234.17			
						CHECK TOTAL	429.49			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14863	TIE SPECIALTIES	0000	22200109	INV	10/26/2021	65630		57215		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		638.10	638.10			
14863	TIE SPECIALTIES	0000	22200109	INV	10/26/2021	65746		57216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		16.16	16.16			
14863	TIE SPECIALTIES	0000	22200109	INV	10/26/2021	65777		57217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		49.49	49.49			
						CHECK TOTAL	703.75			
15409	TJM PROMOS INC	0001	22103242	INV	09/30/2021	28167		57276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53025		Fire Inspe	Oper Sup		530.00	530.00			
						CHECK TOTAL	530.00			
12280	TOTAL OFFICE SOLUTION	0000	22200493	INV	10/28/2021	EA32232B		57428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		657.00	657.00			
						CHECK TOTAL	657.00			
1971	TROPHY DEN INC/ D & L	0001	22200563	INV	10/27/2021	07-14877		57285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		92.60	92.60			
						CHECK TOTAL	92.60			
14886	TYLER TECHNOLOGIES IN	0001	22101661	INV	09/30/2021	045-356912		57371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 83407		Other Gene	CO Sftwr		2,960.00	2,960.00			
						CHECK TOTAL	2,960.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13543	UNIFIRST HOLDINGS INC	0001	22100623	INV	10/27/2021	835 2680356		57282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52050		Muni Court	Spec Svcs			34.73			
							34.73			
						CHECK TOTAL	34.73			
8802	UNITED PARCEL SERVICE	0002	22200541	INV	10/26/2021	0000E9W298431		57204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52065		Print Shop	Oth Svcs			15.45			
							15.45			
8802	UNITED PARCEL SERVICE	0002	22200541	INV	10/26/2021	0000E9W298421		57205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52065		Print Shop	Oth Svcs			15.45			
							15.45			
8802	UNITED PARCEL SERVICE	0002	22200541	INV	10/26/2021	0000E9W298411		57206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52065		Print Shop	Oth Svcs			15.45			
							15.45			
8802	UNITED PARCEL SERVICE	0002	22200541	INV	10/26/2021	0000E9W298401		57207		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52065		Print Shop	Oth Svcs			45.68			
							45.68			
						CHECK TOTAL	92.03			
1948	USIQ INC	0000	22003481	INV	09/30/2021	16113872		57364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel			953.00			
							953.00			
						CHECK TOTAL	953.00			
12687	VERIZON WIRELESS	0000	22100503	INV	09/30/2021	9889312593		57413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52500		Finance	Commnctn			265.93			
							265.93			
						CHECK TOTAL	265.93			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2258	WAGNER SUPPLY COMPANY	0001	22100174	INV	09/30/2021	061109		57360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53150		Parks Admi	Jan Sup		56.00				
							56.00			
						CHECK TOTAL	56.00			
15487	WARRIOR TANK MANUFACT	0001	22102930	INV	09/30/2021	1077		57379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		18,750.00				
							18,750.00			
						CHECK TOTAL	18,750.00			
9266	WESTAIR PRAXAIR DIST	0001	22100061	INV	10/27/2021	66492109		57353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53025		EMS Suppor	Oper Sup		28.46				
							28.46			
9266	WESTAIR PRAXAIR DIST	0001	22200605	INV	10/28/2021	66302653		57425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53025		EMS Suppor	Oper Sup		294.70				
							294.70			
						CHECK TOTAL	323.16			
2282	WESTERN FIRST AID & S	0001	22102229	INV	09/30/2021	TMC-011266		57292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		210.39				
							210.39			
						CHECK TOTAL	210.39			
12676	WESTERN INDUSTRIAL SU	0001	22200496	INV	10/25/2021	5542591-00		57189		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		372.00				
							372.00			
						CHECK TOTAL	372.00			
2072	WINSUPPLY NE ALBUQUER	0001	22200575	INV	10/27/2021	025174 01		57336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		188.88				
							188.88			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2072	WINSUPPLY NE ALBUQUER	0001	22200575	INV	10/27/2021	025544 01		57337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		3,244.51				
							3,244.51			
						CHECK TOTAL	3,433.39			
5612	XEROX CORPORATION	0001	22200480	INV	10/28/2021	014493792		57433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		3,094.61				
							3,094.61			
5612	XEROX CORPORATION	0001	22200480	INV	10/28/2021	014493793		57434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		195.80				
							195.80			
5612	XEROX CORPORATION	0001	22200260	INV	10/28/2021	014493810		57435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22200260	INV	10/28/2021	014493811		57436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.89				
							169.89			
5612	XEROX CORPORATION	0001	22200260	INV	10/28/2021	014493809		57437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		252.15				
							252.15			
5612	XEROX CORPORATION	0001	22200260	INV	10/28/2021	014493812		57438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22200260	INV	10/28/2021	014493813		57439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		169.69				
							169.69			
5612	XEROX CORPORATION	0001	22200260	INV	10/28/2021	014493814		57440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		252.00				
							252.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22200260	INV	10/28/2021	014493815		57441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental		270.01				
							270.01			
						CHECK TOTAL	4,723.15			
2568	YAMHILL COUNTY, OREGO	0001	22200620	INV	10/27/2021	BOP #44591-480		57325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		50.00				
							50.00			
						CHECK TOTAL	50.00			
291	INVOICES					WARRANT TOTAL	770,696.87			
						CASH ACCOUNT BALANCE				1,094,108.26

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 10/28/21 10/28/2021
 DUE DATE: 10/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	206.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community Bl	105.00	
1000	51110100	City Council	1000-51-511-51110-0000-0000-53250-	Travel, Seminars and	411.16	-421.67
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	-1,485.00
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52050-	Special Services	34.73	90.64
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52290-	Equipment Rental	38.00	1,891.65
1000	51310100	Legal	1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	2,678.00	3,365.96
1000	51420100	Public Information	1000-51-514-51420-0000-0000-53200-	Minor Computer Progra	203.00	4,423.15
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52000-	Advertising	7,350.00	529.39
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53000-	Office Supplies	91.42	4,542.63
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	734.46	254.32
1000	51510100	Finance	1000-51-515-51510-0000-0000-52050-	Special Services	2,921.82	2,572.05
1000	51510100	Finance	1000-51-515-51510-0000-0000-52065-	Other Services	1,220.19	2,832.69
1000	51510100	Finance	1000-51-515-51510-0000-0000-52500-	Communication	265.93	-1,779.20
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	1,554.00	732.94
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52065-	Other Services	92.03	-158.15
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52290-	Equipment Rental	6,162.31	18,822.83
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52065-	Other Services	1,330.25	2,952.15
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	2,836.05	168.61
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	65.89	1,296.96
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	1,521.70	18,333.70
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-26600	Other Services	7,500.74	38,929.50
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	2,960.00	704,158.29
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52000-	Advertising	69.59	3,000.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	14.94	5,809.33
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	47.15	-7,068.77
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	953.00	-41,778.67
1000	52125100	Police Records	1000-52-521-52125-0000-0000-52065-	Other Services	488.45	1,833.68
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58250-	Capital Outlay - Cmpt	9,124.00	31,497.24
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52065-	Other Services	15,000.00	3,589.09
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	4,689.79	47,976.63
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	27.32	8,950.25
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	3,935.35	39,364.45
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	497.94	2,505.03
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	43.29	2,114.50
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	617.62	994.62
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	14.84	113.86
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	2,962.80	-49,289.97
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	64.00	-6,579.05
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	62.65	56.66

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	657.00	85.43	
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	687.00	9,503.97	
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	4,387.82	-29,744.07	
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	323.16	6,529.16	
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	92.60	759.27	
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53250-	Travel, Seminars and	350.00	0.00	
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-53025-	Operating Supplies	530.00	1,400.00	
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-53250-	Travel, Seminars and	123.10	0.00	
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-83462	CO-SUP 19 Code Enf Ed	418.14	5,484.99	
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53250-	Travel, Seminars and	750.00	6,398.95	
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51010-	Part Time Wages	3,971.60	-8,350.23	
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53250-	Travel, Seminars and	44.82	4,090.51	
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52600-	Equipment Services Ch	63.00	-14,049.00	
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	648.07	-1,301.16	
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improve	931.33	16,049.54	
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	89.25	72,494.64	
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	133.02	18,661.70	
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52500-	Communication	734.50	-23,014.67	
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	469.28	2,078.18	
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	56.00	2,219.13	
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	28.63	24,068.93	
					FUND TOTAL	94,713.73	
CASH ACCOUNT 9900 10010			BALANCE 1,094,108.26				
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-10060	Spec Serv - Winterfes	478.20	2,211.46	
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-83470	Spec Serv - Treat Str	368.30	8,343.35	
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-30740	Out Agency-Fall Fun F	2,875.00	8,350.00	
					FUND TOTAL	3,721.50	
CASH ACCOUNT 9900 10010			BALANCE 1,094,108.26				
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-21100	Adv - PY21 CDBG	300.00	0.00	
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52090-83505	FY21 - Rehab Projects	13,954.04	126,805.00	
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52555-00604	Rent & Utilites - CV3	51.04	370,964.63	
					FUND TOTAL	14,305.08	
CASH ACCOUNT 9900 10010			BALANCE 1,094,108.26				
4200	51910420	2019 CIP - Other Gen	4200-51-519-51910-0000-0000-58100-	Capital Outlay - Impr	50,220.00	363,120.00	
4200	55210420	2019 CIP - Parks & Re	4200-55-552-55210-0000-0000-58100-	Capital Outlay - Impr	10,529.50	2,491,037.80	
					FUND TOTAL	60,749.50	
CASH ACCOUNT 9900 10010			BALANCE 1,094,108.26				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	2,349.70	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-23720	Oth Svcs-Contingencie	394.00	1,500.00
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	189.64	703.51
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	654.66	935.39
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52225-	Maintenance Other Equ	1,682.00	696.59
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	376.54	103.85
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	800.21	1,048,647.01
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	155.00	64.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improve	34,207.00	33,764.74
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	98,717.32	9,247.38
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	128,728.00	458,858.70

FUND TOTAL 268,254.07

CASH ACCOUNT 9900 10010 BALANCE 1,094,108.26

5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	6,742.00	-366.04
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	74.70	167.19
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	19,187.50	12,702.29
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	674.88	120.28

FUND TOTAL 26,679.08

CASH ACCOUNT 9900 10010 BALANCE 1,094,108.26

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-51010-	Part Time Wages	1,120.00	-14,768.61
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improve	3,433.39	1,410.17
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	210.39	-341.41
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	2,035.19	-4,759.28

FUND TOTAL 6,798.97

CASH ACCOUNT 9900 10010 BALANCE 1,094,108.26

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52065-	Other Services	14.94	2,289.37
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52100-	Maintenance Buildings	128.00	66,222.54
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	121,106.85	88,431.35
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52500-	Communication	911.25	3,221.92
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	2,456.16	21,595.41
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	459.31	3,190.16
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	8,376.43	246,771.33
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	26,676.65	759,554.34

FUND TOTAL 160,129.59

CASH ACCOUNT 9900 10010 BALANCE 1,094,108.26

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	8,078.41	525,689.51
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PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

				FUND TOTAL	8,078.41	
CASH ACCOUNT 9900 10010		BALANCE 1,094,108.26				
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	42.00	-2,552.28
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	1,000.00	6,966.85
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	4,023.60	3,992.40
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55143-	Claim Admin Fees	264.00	274.22
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	2,470.34	1,886.31
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55143-	Claim Admin Fees	10,301.75	-55,862.75
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-52660-	Administrative Fee	1,805.00	1,545.60
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53200-	Minor Computer Progra	6,666.67	55,324.40
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55100-	Prescription Drugs	364.32	639,225.25
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55102-	Medical Claims	4,315.47	410,825.69
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55108-	Medical Dental Reinsu	37,438.31	7,935.03
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55112-	Contract Prov Reprici	3,692.88	3,524.09
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55120-	Life Insurance	15,163.25	45,244.92
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55143-	Claim Admin Fees	1,963.50	9,531.77
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	200.00	3,100.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	165.50	4,255.28
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	3,375.73	40,177.07
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-58250-	Capital Outlay - Cmpt	2,415.78	7,000.00
				FUND TOTAL	98,668.10	
CASH ACCOUNT 9900 10010		BALANCE 1,094,108.26				
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53175-	Minor Tools and Equip	433.09	7,000.00
				FUND TOTAL	433.09	
CASH ACCOUNT 9900 10010		BALANCE 1,094,108.26				
8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	28,165.75	
				FUND TOTAL	28,165.75	
CASH ACCOUNT 9900 10010		BALANCE 1,094,108.26				
				WARRANT SUMMARY TOTAL	770,696.87	
				GRAND TOTAL	770,696.87	