

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22200639	INV	11/30/2021	15307401		59149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr			1,017.20			
							1,017.20			
11096	1ST STAFFING GROUP US	0000	22200269	INV	12/01/2021	15307413		59155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr			624.80			
							624.80			
						CHECK TOTAL	1,642.00			
2280	A4 MEDIA LLC	0001	22200866	INV	11/29/2021	INV-1365284		59012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52000		EMS Suppor	Advrtsg			673.20			
							673.20			
						CHECK TOTAL	673.20			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	911424068		59108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			750.67			
							750.67			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	911649251		59109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			116.05			
							116.05			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	911656506		59110		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			63.00			
							63.00			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	911672817		59111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			126.00			
							126.00			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	911692361		59112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			222.73			
							222.73			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	912200407		59113		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,049.18				
							1,049.18			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	912217381		59114		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		64.02				
							64.02			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	912217406		59115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		263.50				
							263.50			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	912217413		59116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		2,940.00				
							2,940.00			
11215	ACUSHNET COMPANY	0001	22200486	INV	11/30/2021	912224015		59117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		174.60				
							174.60			
							CHECK TOTAL			
							5,769.75			
14197	ADCOMP SYSTEMS INC	0000	22200054	INV	12/01/2021	20292		59169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52640		Billing an	Tech Chg		80.00				
							80.00			
							CHECK TOTAL			
							80.00			
12947	AHEAD LLC	0000	22200342	INV	11/30/2021	INV0502481		59107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,194.38				
							1,194.38			
							CHECK TOTAL			
							1,194.38			
2792	ALERT-ALL CORP	0000	22200642	INV	11/30/2021	221100516		59126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53175		Fire Inspe	Minor Tool		2,562.50				
							2,562.50			

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						CHECK TOTAL	2,562.50			
1932	ALLIANCE RECOVERY LLC	0000	22200447	INV	11/29/2021	ODE-15994		58986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup			135.00			
										135.00
1932	ALLIANCE RECOVERY LLC	0000	22100075	INV	11/29/2021	ODE-13207		59018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup			135.00			
										135.00
						CHECK TOTAL	270.00			
10259	AMA TECHTEL COMMUNICA	0000		INV	11/30/2021	2022108		59118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52500		Public Saf	Commnctn			107.55			
										107.55
						CHECK TOTAL	107.55			
15040	AMAZON.COM	0001	22200965	INV	12/01/2021	5057352702209		59206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup			1,299.00			
										1,299.00
						CHECK TOTAL	1,299.00			
113	ANCHOR BOLT AND SUPPL	0000	22200089	INV	11/29/2021	877894		58962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq			74.00			
										74.00
113	ANCHOR BOLT AND SUPPL	0000	22200089	INV	11/29/2021	877258		58963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq			19.04			
										19.04
113	ANCHOR BOLT AND SUPPL	0000	22200067	INV	11/29/2021	877336		58964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra			63.36			
										63.36

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
113	ANCHOR BOLT AND SUPPL	0000	22200067	INV	11/29/2021	877771		58965			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra			20.80				
							20.80				
113	ANCHOR BOLT AND SUPPL	0000	22200067	INV	11/29/2021	877769		58966			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra			72.96				
							72.96				
113	ANCHOR BOLT AND SUPPL	0000	22200067	INV	11/29/2021	878062		58967			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra			92.11				
							92.11				
						CHECK TOTAL	342.27				
2236	ANGEL ARMOR, LLC	0001	22102863	INV	12/01/2021	INV1626		59156			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52110240 53050 42758		Donations	Apparel			21,164.59				
							21,164.59				
						CHECK TOTAL	21,164.59				
9561	APROTEX CORPORATION	0000	22200088	INV	12/01/2021	659699		59152			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520 53025 32900		Solid Wast	Oper Sup			38.00				
							38.00				
						CHECK TOTAL	38.00				
3098	ARAMARK UNIFORM & CAR	0004	22200270	INV	12/01/2021	287000026675		59189			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 53050		Parks Admi	Apparel			443.41				
							443.41				
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	12/01/2021	287000026693		59196			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 53050		Building S	Apparel			77.57				
							77.57				
3098	ARAMARK UNIFORM & CAR	0004	22200401	INV	12/01/2021	287000026703		59197			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 53050		Equipment	Apparel			178.99				
							178.99				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	699.97				
5177 AT&T	0000		INV	11/29/2021	11/19/2021		58958			
					LINE AMOUNT					
	1	52110100 52500	Police Adm	Commnctn		47.44				
						47.44				
					CHECK TOTAL	47.44				
7262 AT&T	0000		INV	11/29/2021	11/19/2021		58959			
					LINE AMOUNT					
	1	53020100 52500	Traffic En	Commnctn		648.42				
	2	52220100 52500	EMS Suppor	Commnctn		4,387.82				
						5,036.24				
					CHECK TOTAL	5,036.24				
11293 AT&T MOBILITY	0001		INV	11/29/2021	11/19/2021		58957			
					LINE AMOUNT					
	1	52110100 52500	Police Adm	Commnctn		734.79				
						734.79				
					CHECK TOTAL	734.79				
4454 ATMOS ENERGY	0000		INV	12/02/2021	11/30/2021		59236			
					LINE AMOUNT					
	1	51610100 52575	Building S	Gas		1,251.71				
	2	53030100 52575	Streets	Gas		1,473.60				
	3	55210100 52575	Parks Admi	Gas		1,940.06				
	4	52220100 52575	EMS Suppor	Gas		2,353.36				
	5	52115100 52575	Police Sup	Gas		2,389.06				
	6	52140100 52575	Animal Con	Gas		923.20				
	7	53642500 52575	Water Dist	Gas		620.57				
	8	53644500 52575	Water Trea	Gas		202.72				
	9	53616500 52575	Laboratory	Gas		475.22				
	10	53720520 52575	Solid Wast	Gas		163.96				
	11	62060620 52575	Family Hea	Gas		180.62				
	12	55210100 52125	Parks Admi	Mnt Impr		322.38				
						12,296.46				
					CHECK TOTAL	12,296.46				

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8793	BADGER METER INC	0001	22102839	INV	12/01/2021	1473264		59186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260	83407	Other Gene	CO Sftwr		976.01	976.01			
8793	BADGER METER INC	0001	22200274	INV	12/01/2021	80083079		59200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52275		Billing an	Mnt Sftwr		1,566.00	1,566.00			
						CHECK TOTAL	2,542.01			
14574	BARA MICHELLE	0000		INV	12/02/2021	12/2/2021		59237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		131.86	131.86			
						CHECK TOTAL	131.86			
3353	BENMARK SUPPLY CO INC	0001	22200250	INV	12/01/2021	3292336		59162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		4,766.32	4,766.32			
						CHECK TOTAL	4,766.32			
14901	BOOT BARN	0001	22200161	INV	11/29/2021	INV00138861		58995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53050		Solid Wast	Apparel		157.49	157.49			
						CHECK TOTAL	157.49			
14968	BUFFALO BUSINESS PROD	0000	22200256	ACI	11/30/2021	2250912-2		59025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53000		Crimminali	Office Sup		151.60	151.60			
14968	BUFFALO BUSINESS PROD	0000	22200256	ACI	11/30/2021	2250912-1		59026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53000		Crimminali	Office Sup		50.00	50.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0000	22200176	ACI	11/30/2021	2251748-0		59035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		175.97				
							175.97			
14968	BUFFALO BUSINESS PROD	0000	22200176	ACI	11/30/2021	2246835-4		59036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 53000		Building I	Office Sup		11.75				
							11.75			
14968	BUFFALO BUSINESS PROD	0000	22200005	ACI	11/30/2021	2252244-0		59054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 53000		Purchasing	Office Sup		71.60				
							71.60			
14968	BUFFALO BUSINESS PROD	0000	22200500	ACI	11/30/2021	2252501-0		59062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		20.65				
							20.65			
14968	BUFFALO BUSINESS PROD	0000	22200257	ACI	11/30/2021	2251516-0		59066		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53000		General In	Office Sup		121.31				
							121.31			
							CHECK TOTAL			
							602.88			
14968	BUFFALO BUSINESS PROD	0001	22200262	ACI	11/30/2021	2251491-0		59019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		45.70				
							45.70			
14968	BUFFALO BUSINESS PROD	0001	22200262	ACI	11/30/2021	2251750-2		59020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		17.44				
							17.44			
14968	BUFFALO BUSINESS PROD	0001	22200262	ACI	11/30/2021	2251502-0		59021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		200.00				
							200.00			
14968	BUFFALO BUSINESS PROD	0001	22200262	ACI	11/30/2021	2251750-3		59022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		9.16				
							9.16			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22200262	ACI	11/30/2021	2251750-1		59023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		10.06				
							10.06			
14968	BUFFALO BUSINESS PROD	0001	22200262	ACI	11/30/2021	2251750-0		59024		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup		393.31				
							393.31			
14968	BUFFALO BUSINESS PROD	0001	22200003	ACI	11/30/2021	2251964-0		59027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		17.70				
							17.70			
14968	BUFFALO BUSINESS PROD	0001	22200003	ACI	11/30/2021	2251940-1		59028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		40.20				
							40.20			
14968	BUFFALO BUSINESS PROD	0001	22200003	ACI	11/30/2021	2251940-0		59029		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		5.53				
							5.53			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	11/30/2021	2251222-0		59030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		463.20				
							463.20			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	11/30/2021	2252533-0		59031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		58.65				
							58.65			
14968	BUFFALO BUSINESS PROD	0001	22200216	ACI	11/30/2021	2252413-0		59032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		62.76				
							62.76			
14968	BUFFALO BUSINESS PROD	0001	22200216	ACI	11/30/2021	2251341-0		59033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		110.33				
							110.33			

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14968	BUFFALO BUSINESS PROD	0001	22200216	ACI	11/30/2021	2249749-0		59034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		54.36				
							54.36			
14968	BUFFALO BUSINESS PROD	0001	22200166	ACI	11/30/2021	2251288-1		59037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup		16.95				
							16.95			
14968	BUFFALO BUSINESS PROD	0001	22200166	ACI	11/30/2021	2252176-0		59038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup		14.05				
							14.05			
14968	BUFFALO BUSINESS PROD	0001	22200166	ACI	11/30/2021	2251407-0		59039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup		46.41				
							46.41			
14968	BUFFALO BUSINESS PROD	0001	22200018	ACI	11/30/2021	2251945-0		59041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		43.78				
							43.78			
14968	BUFFALO BUSINESS PROD	0001	22200008	ACI	11/30/2021	2251533-1		59042		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53000		Parks Admi	Office Sup		19.66				
							19.66			
14968	BUFFALO BUSINESS PROD	0001	22200008	ACI	11/30/2021	2251166-1		59043		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53000		Parks Admi	Office Sup		169.42				
							169.42			
14968	BUFFALO BUSINESS PROD	0001	22200008	ACI	11/30/2021	2251533-0		59044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53000		Parks Admi	Office Sup		131.67				
							131.67			
14968	BUFFALO BUSINESS PROD	0001	22200094	ACI	11/30/2021	2251561-0		59045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53000		Building S	Office Sup		94.12				
							94.12			

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14968	BUFFALO BUSINESS PROD	0001	22200062	ACI	11/30/2021	2251345-0		59046			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53015100 53000		Engineerin	Office Sup		13.19					
							13.19				
14968	BUFFALO BUSINESS PROD	0001	22200062	ACI	11/30/2021	2252334-0		59047			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53015100 53000		Engineerin	Office Sup		29.10					
							29.10				
14968	BUFFALO BUSINESS PROD	0001	22200062	ACI	11/30/2021	2252170-0		59048			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53015100 53000		Engineerin	Office Sup		100.89					
							100.89				
14968	BUFFALO BUSINESS PROD	0001	22200674	ACI	11/30/2021	2252354-0		59049			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 56610210 53000	21100	CDBG	Office Sup		26.64					
							26.64				
14968	BUFFALO BUSINESS PROD	0001	22200106	ACI	11/30/2021	2252502-0		59050			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53610500 53000		Util Admin	Office Sup		307.64					
							307.64				
14968	BUFFALO BUSINESS PROD	0001	22200106	ACI	11/30/2021	2251161-2		59051			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53610500 53000		Util Admin	Office Sup		41.33					
							41.33				
14968	BUFFALO BUSINESS PROD	0001	22200106	ACI	11/30/2021	2250405-3		59052			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53610500 53000		Util Admin	Office Sup		25.93					
							25.93				
14968	BUFFALO BUSINESS PROD	0001	22200065	ACI	11/30/2021	2251155-2		59053			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra		9.92					
							9.92				
14968	BUFFALO BUSINESS PROD	0001	22200304	ACI	11/30/2021	2252390-0		59055			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 79010790 53025		MPO Task 1	Oper Sup		270.78					
							270.78				

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14968	BUFFALO BUSINESS PROD	0001	22200304	ACI	11/30/2021	2251850-1		59056		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53025		MPO Task 1	Oper Sup			114.26			
							114.26			
14968	BUFFALO BUSINESS PROD	0001	22200304	ACI	11/30/2021	2251850-0		59057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53025		MPO Task 1	Oper Sup			26.06			
							26.06			
14968	BUFFALO BUSINESS PROD	0001	22200168	ACI	11/30/2021	2252332-0		59058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup			37.40			
							37.40			
14968	BUFFALO BUSINESS PROD	0001	22200168	ACI	11/30/2021	2252123-1		59059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup			15.22			
							15.22			
14968	BUFFALO BUSINESS PROD	0001	22200168	ACI	11/30/2021	2252123-0		59060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53000		Derrington	Office Sup			35.83			
							35.83			
14968	BUFFALO BUSINESS PROD	0001	22200380	ACI	11/30/2021	2252436-0		59061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup			88.32			
							88.32			
14968	BUFFALO BUSINESS PROD	0001	22100386	ACI	11/30/2021	2246636-1		59063		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53000		Keep Odess	Office Sup			50.10			
							50.10			
14968	BUFFALO BUSINESS PROD	0001	22200233	ACI	11/30/2021	2252507-0		59067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53000		Laboratory	Office Sup			123.36			
							123.36			
						CHECK TOTAL	3,340.43			
11460	BUG-B-GONE	0000	22200139	INV	11/29/2021	1-111521		58996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			250.00			
							250.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11460	BUG-B-GONE	0000	22200127	INV	11/29/2021	2-111521		58999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53100		Solid Wast	Chemicals		75.00				
							75.00			
						CHECK TOTAL	325.00			
11596	VISTA OUTDOOR SALSE L	0001	22200568	INV	12/01/2021	370272		59183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,247.40				
							1,247.40			
						CHECK TOTAL	1,247.40			
14011	CARRASCO ASHLEY S	0001	22200423	INV	12/01/2021	DECEMBER 2021		59153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53025		Family Hea	Oper Sup		1,060.00				
							1,060.00			
						CHECK TOTAL	1,060.00			
12451	CLIF ZANT REAL ESTATE	0000	22200940	INV	11/29/2021	31-481		59011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56620215 52090 42715		Home Grant	Rehab Proj		800.00				
							800.00			
						CHECK TOTAL	800.00			
12557	CUTTING EDGE ADVERTIS	0001	22103477	INV	11/29/2021	34034		59006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		1,179.67				
							1,179.67			
12557	CUTTING EDGE ADVERTIS	0001	22103477	INV	11/29/2021	34082		59007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		618.68				
							618.68			
12557	CUTTING EDGE ADVERTIS	0001	22103477	INV	11/29/2021	34083		59009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		618.38				
							618.38			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12557	CUTTING EDGE ADVERTIS	0001	22103477	INV	11/29/2021	34066		59010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		678.05				
							678.05			
							3,094.78			
4934	CVA ADVERTISING & MAR	0000	22200627	INV	11/30/2021	INV-21322		59098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 81320		Convention	Out Agency		848.75				
							848.75			
4934	CVA ADVERTISING & MAR	0000	22102200	INV	11/30/2021	INV-21351		59106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 70520		Convention	Out Agency		1,145.00				
							1,145.00			
							1,993.75			
2392	DEALERS ELECTRICAL SU	0001	22200091	INV	12/01/2021	4320229-60		59199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		4.09				
							4.09			
							4.09			
2574	DOGSPORT GEAR USA, IN	0001	22200768	INV	11/29/2021	DSG-5607		58960		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52225 51620		Police Spe	Mnt Oth Eq		152.82				
							152.82			
							152.82			
2442	DON WISE TRANSPORTATI	0001	22200753	INV	11/29/2021	10241		58983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		2,304.78				
							2,304.78			
2442	DON WISE TRANSPORTATI	0001	22200753	INV	11/29/2021	10236		58984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		2,331.89				
							2,331.89			
							4,636.67			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5336 DPC INDUSTRIES INC	0001	22200293	INV	11/30/2021	757002621-21					
ACCOUNT DETAIL						LINE AMOUNT				
1 53660500 53100		Derrington	Chemicals			4,170.00				
						CHECK TOTAL	4,170.00			
7730 EASON HORTICULTURAL R	0001	22103413	ACI	11/30/2021	2373310					
ACCOUNT DETAIL						LINE AMOUNT				
1 55240100 53025		Horticultu	Oper Sup			201.81				
							201.81			
7730 EASON HORTICULTURAL R	0001	22103413	ACI	11/30/2021	2373311					
ACCOUNT DETAIL						LINE AMOUNT				
1 55240100 53025		Horticultu	Oper Sup			202.68				
							202.68			
						CHECK TOTAL	404.49			
14795 EDGARDO MADRID & ASSO	0000	22200681	INV	12/01/2021	21-122					
ACCOUNT DETAIL						LINE AMOUNT				
1 53666500 52150		Wastewater	Mnt Infra			28,701.13				
2 53666500 58125		Wastewater	CO Infrast			28,701.12				
							57,402.25			
						CHECK TOTAL	57,402.25			
8823 ENERGI PERSONNEL ODES	0002	22200805	ACI	11/29/2021	402992					
ACCOUNT DETAIL						LINE AMOUNT				
1 52610100 51050		Public Saf	Cntrct Lbr			4,762.80				
							4,762.80			
8823 ENERGI PERSONNEL ODES	0002	22200177	ACI	11/30/2021	402991					
ACCOUNT DETAIL						LINE AMOUNT				
1 52420100 51010		Building I	PT Wages			683.60				
							683.60			
						CHECK TOTAL	5,446.40			
182 CONSOLIDATED ELECTRIC	0001	22200163	ACI	12/01/2021	5323-1012865					
ACCOUNT DETAIL						LINE AMOUNT				
1 55210100 52125		Parks Admi	Mnt Impr			978.47				
							978.47			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
182	CONSOLIDATED ELECTRIC	0001	22200163	ACI	12/01/2021	5323-1012870		59181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		8.89				
							8.89			
						CHECK TOTAL	987.36			
384	ENGINE SERVICE AND SU	0000	22200904	INV	11/29/2021	350502515		58969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sew	Inventory		464.69				
							464.69			
						CHECK TOTAL	464.69			
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	12/01/2021	7-561-98463		59194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali	Oper Sup		18.80				
							18.80			
						CHECK TOTAL	18.80			
14265	GOLDEN HOUSTON	0000		INV	12/01/2021	AUSTIN, TX		59167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel		171.23				
							171.23			
						CHECK TOTAL	171.23			
2606	GONZALES DAVID LEE	0000		INV	12/01/2021	REIMBURSE		59176		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		4,654.75				
							4,654.75			
						CHECK TOTAL	4,654.75			
2004	GRAINGER INC	0000	22200178	INV	11/30/2021	9126954792		59068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		23.26				
							23.26			
						CHECK TOTAL	23.26			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1872	GT DISTRIBUTORS INC	0001	22103255	ACI	12/01/2021	INV0876442		59172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53250		Fire Admin	Travel		29.99				
							29.99			
1872	GT DISTRIBUTORS INC	0001	22103255	ACI	12/01/2021	INV0876443		59174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53050		Fire Admin	Apparel		1,244.64				
	2 52210100 53250		Fire Admin	Travel		2,125.37				
	3 52220100 53050		EMS Suppor	Apparel		5,847.59				
							9,217.60			
1872	GT DISTRIBUTORS INC	0001	22102754	ACI	12/01/2021	INV0869873		59205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		348.96				
							348.96			
							CHECK TOTAL			
							9,596.55			
3453	HACH COMPANY	0000	22200672	INV	11/30/2021	12749307		59071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,436.50				
							1,436.50			
3453	HACH COMPANY	0000	22200672	INV	11/30/2021	12744558		59072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,436.50				
							1,436.50			
3453	HACH COMPANY	0000	22200672	INV	11/30/2021	12744559		59074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,436.50				
							1,436.50			
3453	HACH COMPANY	0000	22200672	INV	11/30/2021	12744581		59075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,436.50				
							1,436.50			
							CHECK TOTAL			
							5,746.00			
2808	HELENA CHEMICAL COMPA	0000	22200537	ACI	11/30/2021	12419720		59103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 53100		Horticultu	Chemicals		18,827.19				
							18,827.19			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	18,827.19				
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	11/29/2021	6012329		58955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52100		Fire Admin	Mnt Bldg		29.94				
							29.94			
					CHECK TOTAL		29.94			
12424	ICA RADIO LTD	0001	22200946	INV	12/01/2021	35947-3		59159		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		650.00				
							650.00			
					CHECK TOTAL		650.00			
12738	INSIGHT PUBLIC SECTOR	0001	22200817	INV	11/29/2021	1100888971		58971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51420100 53200		Public Inf	Minor Prog		1,638.60				
	2 51430100 52000		Downtown	Advrtsng		819.30				
	3 51530100 52175		Print Shop	Mnt Off Eq		819.30				
	4 52115100 53000		Police Sup	Office Sup		819.30				
	5 53040100 53200		GIS	Minor Prog		819.30				
	6 55220100 52000		Aquatics	Advrtsng		1,638.60				
							6,554.40			
					CHECK TOTAL		6,554.40			
13752	INSOURCE INSURANCE GR	0001	22200935	INV	12/01/2021	163661		59203		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 83470		Downtown O	Spec Svcs		300.00				
							300.00			
					CHECK TOTAL		300.00			
718	J & J STEEL & SUPPLY	0000	22200122	INV	11/30/2021	323091		59104		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		495.00				
							495.00			
718	J & J STEEL & SUPPLY	0000	22200122	INV	11/30/2021	323180		59105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		190.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	190.00			
						685.00			
15323	LANCER SALES USA INC	0001	22200351	INV	11/30/2021	99657		59086	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 53616500 58200		Laboratory CO Mach			6,328.00			
						6,328.00			
					CHECK TOTAL	6,328.00			
2556	LINDE GAS & EQUIPMENT	0001	22200149	INV	11/29/2021	67115766		59013	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 55210100 52125		Parks Admi Mnt Impr			29.68			
						29.68			
2556	LINDE GAS & EQUIPMENT	0001	22200149	INV	11/29/2021	67286283		59014	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 55210100 52125		Parks Admi Mnt Impr			97.83			
						97.83			
2556	LINDE GAS & EQUIPMENT	0001	22200149	INV	11/29/2021	67165963		59015	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 55210100 52125		Parks Admi Mnt Impr			232.60			
						232.60			
2556	LINDE GAS & EQUIPMENT	0001	22200149	INV	11/29/2021	67217646		59016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 55210100 52125		Parks Admi Mnt Impr			128.67			
						128.67			
2556	LINDE GAS & EQUIPMENT	0001	22200587	INV	11/30/2021	67282830		59127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 53644500 53025		Water Trea Oper Sup			20.50			
						20.50			
2556	LINDE GAS & EQUIPMENT	0001	22200152	INV	11/30/2021	67284609		59128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 53666500 52150		Wastewater Mnt Infra			20.50			
						20.50			
2556	LINDE GAS & EQUIPMENT	0001	22200194	INV	11/30/2021	67278065/52974072CM		59129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 53660500 53025		Derrington Oper Sup			19.30			
						19.30			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
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CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2556	LINDE GAS & EQUIPMENT	0001	22200151	INV	11/30/2021	67276235/20471307CM		59130				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53020100 52150		Traffic En	Mnt Infra		18.90						
							18.90					
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	11/30/2021	67131695		59132				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52220100 53025		EMS Suppor	Oper Sup		111.90						
							111.90					
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	11/30/2021	67217644		59134				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52220100 53025		EMS Suppor	Oper Sup		226.15						
							226.15					
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	11/30/2021	67285993		59135				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52220100 53025		EMS Suppor	Oper Sup		283.04						
							283.04					
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	11/30/2021	67410355		59136				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52220100 53025		EMS Suppor	Oper Sup		203.30						
							203.30					
						CHECK TOTAL	1,392.37					
11650	MAIN EVENT SPORTS ON	0000	22200936	INV	12/01/2021	20065-B		59157				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51430200 52050 64940		Downtown O	Spec Svcs		608.30						
							608.30					
11650	MAIN EVENT SPORTS ON	0000	22200936	INV	12/01/2021	20066-B		59158				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51430200 52050 10060		Downtown O	Spec Svcs		507.50						
							507.50					
						CHECK TOTAL	1,115.80					
7357	MCCOYS BUILDING SUPPL	0001	22200147	INV	11/30/2021	3562626		59133				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53720520 53025		Solid Wast	Oper Sup		83.88						
							83.88					
						CHECK TOTAL	83.88					

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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		
15436	MCCREARY, VESELKA, BR	0001	22200938	INV	12/01/2021	242776		59213				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 21010 59800		Gen Fund	Accts Pay		13,884.04	13,884.04					
15436	MCCREARY, VESELKA, BR	0001	22200938	INV	11/30/2021	244415		59215				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 21010 59800		Gen Fund	Accts Pay		12,610.84	12,610.84					
						CHECK TOTAL	26,494.88					
338	MCCRELESS COMPANY THE	0000	22200435	INV	11/29/2021	80619		59131				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53720520 52225		Solid Wast	Mnt Oth Eq		1,639.04	1,639.04					
						CHECK TOTAL	1,639.04					
2496	MCKEE UTILITY CONTRAC	0000		INV	11/29/2021	58949		58949				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53695515 58125 42441		Pioneer Cl	CO-Line P		1,857,917.04	1,857,917.04					
						CHECK TOTAL	1,857,917.04					
132	MCKEEHAN STEWART	0000		INV	12/01/2021	11/22/2021		59168				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51210100 52050		Muni Court	Spec Svcs		330.00	330.00					
						CHECK TOTAL	330.00					
2273	MEDIA WORKS LLC	0001	22200960	INV	12/01/2021	694		59166				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52220100 52000		EMS Suppor	Advrtsng		743.74	743.74					
						CHECK TOTAL	743.74					
5658	MIDLAND CENTRAL APPRA	0000		INV	12/01/2021	1ST QUARTER		59190				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51910100 52065 54860		Other Gene	Oth Svcs		7,553.66	7,553.66					

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CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	7,553.66					
9998	MILAM FELKER INSURANC	0000	22200919	INV	11/29/2021	32037		58953			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53612500 53000	Billing an	Office Sup			71.00					
							71.00				
						CHECK TOTAL	71.00				
13027	MIMS PLANT LEASING	0000	22200420	INV	11/29/2021	2059		59120			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62060620 53000	Family Hea	Office Sup			75.00					
							75.00				
						CHECK TOTAL	75.00				
2588	MR APPLIANCE	0001	22200787	INV	11/29/2021	6148067		58993			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 52100	Fire Admin	Mnt Bldg			268.67					
							268.67				
						CHECK TOTAL	268.67				
367	NEAL POOL REKERS	0000	22200469	INV	11/29/2021	213501		58980			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200	Equipment	Mnt Auto			288.00					
							288.00				
						CHECK TOTAL	288.00				
2171	NEWTON ENGINEERING PC	0001	22200878	INV	12/01/2021	734		59160			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53010420 58125 89400	19CIP - PW	CO Infrast			27,500.00					
							27,500.00				
2171	NEWTON ENGINEERING PC	0001	22200878	INV	12/01/2021	743		59217			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53010420 58125 89400	19CIP - PW	CO Infrast			14,000.00					
							14,000.00				
						CHECK TOTAL	41,500.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14598	NTHRIVE INC	0000	22200508	INV	11/30/2021	530335		59121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62040620 55112		Family Hea	Repricing		3,656.75				
							3,656.75			
							3,656.75			
15004	OBERKAMPF SUPPLY OF O	0000	22200132	INV	11/29/2021	S3083372.001		58951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		125.64				
							125.64			
15004	OBERKAMPF SUPPLY OF O	0000	22200132	INV	11/29/2021	S3086837.001		58952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		97.02				
							97.02			
							97.02			
							222.66			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20534-00		59219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20551-00		59220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20566-00		59221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20579-00		59222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
							190.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20595-00		59223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
	2 53610500 52065 56300		Util Admin	Oth Svcs		95.00				
							190.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20626-00		59224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
	2 53720520 52050 56300		Solid Wast	Spec Svcs		200.00				
							295.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20643-00		59225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
	2 53610500 52065 56300		Util Admin	Oth Svcs		95.00				
							285.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20656-00		59226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065 56300		Util Admin	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20679-00		59227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52065		Police Adm	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20700-00		59228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
	2 52110100 52065		Police Adm	Oth Svcs		95.00				
							285.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20717-00		59229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065 56300		Util Admin	Oth Svcs		95.00				
							95.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20749-00		59230		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
	2 52110100 52065		Police Adm	Oth Svcs		95.00				
							190.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20782-00		59231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
							190.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20834-00		59232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		100.00				
							100.00			
15270	OCCUPATIONAL TESTING	0001	22200951	INV	12/01/2021	20847-00		59233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
							190.00			
						CHECK TOTAL	2,485.00			
13304	ODESSA AMERICAN	0001	22200559	INV	11/30/2021	801053-1021		59083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 52000		City Clerk	Advrtsng		798.20				
							798.20			
13304	ODESSA AMERICAN	0001	22200438	INV	11/30/2021	801051-1021		59119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51520100 52000		Purchasing	Advrtsng		491.70				
							491.70			
						CHECK TOTAL	1,289.90			
13304	ODESSA AMERICAN	0001	22100730	INV	11/29/2021	801052-1021		58988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52000 83505		CDBG	Advrtsng		1,476.40				
							1,476.40			
						CHECK TOTAL	1,476.40			
4925	ODESSA COLLEGE	0000	22200963	INV	12/01/2021	2403824		59151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		1,269.00				
							1,269.00			
						CHECK TOTAL	1,269.00			
7932	ODESSA WINLECTRIC CO	0001	22200015	INV	11/30/2021	628561 01		59081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		232.68				
							232.68			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7932	ODESSA WINLECTRIC CO	0001	22200015	INV	11/30/2021	627610 01		59082		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		8.49				
							8.49			
						CHECK TOTAL	241.17			
13584	OFFICEWISE FURNITURE	0000	22103410	INV	11/30/2021	3005355-0		59139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		509.00				
							509.00			
						CHECK TOTAL	509.00			
77776	BLUE CROSS BLUE SHIEL	0000		INV	12/01/2021	PT# 135913		59192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 13010 29120		Gen Fund	Accts Rec		273.70				
							273.70			
						CHECK TOTAL	273.70			
77776	BLUE CROSS BLUE SHIEL	0000		INV	12/01/2021	PT#129457		59198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 13010 29120		Gen Fund	Accts Rec		802.00				
							802.00			
						CHECK TOTAL	802.00			
77776	DEPT OF VETERANS AFFA	0000		INV	12/01/2021	PT# 41311 & 62584		59195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 13010 29120		Gen Fund	Accts Rec		805.93				
	2 1000 13010 29120		Gen Fund	Accts Rec		602.00				
							1,407.93			
						CHECK TOTAL	1,407.93			
77776	UNITED HEALTHCARE	0000		INV	12/01/2021	CALL # 213623		59191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 13010 29120		Gen Fund	Accts Rec		409.18				
							409.18			
						CHECK TOTAL	409.18			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77776	WILSON CORA	0000		INV	12/01/2021	PT# 69653		59193			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	13010	29120	Gen Fund	Accts Rec	116.71				
								116.71			
								116.71			
77781	GARNETT NYESHA	0000		INV	12/01/2021	11/26/2021		59188			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	120.00				
								120.00			
								120.00			
77781	SALAS CRYSTAL	0000		INV	12/01/2021	11/20/2021		59170			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1000	46720	23000	Gen Fund	PCS Park	105.00				
								105.00			
								105.00			
77777	BEARD COLTON	0000		INV	11/30/2021	264571-51520		59088			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010		Water/Sewer	Dep Held	25.04				
								25.04			
								25.04			
77777	CITY OF ODESSA	0000		INV	12/01/2021	2227395		59177			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	21010	89300	Water/Sewer	Accts Pay	491.01				
								491.01			
								491.01			
77777	CLAROS JUAN	0000		INV	11/30/2021	266123-119546		59094			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	5000	23010		Water/Sewer	Dep Held	37.30				
								37.30			
								37.30			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	DELGADO CARLOS	0000		INV	11/30/2021	262435-168074		59089			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		11.70					
							11.70				
						CHECK TOTAL	11.70				
77777	EZ PIPELINE PADDING	0000		INV	12/01/2021	186175-103744		59182			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		104.21					
							104.21				
						CHECK TOTAL	104.21				
77777	GALINDO JOSE	0000		INV	12/01/2021	176597-27744B		59184			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		73.88					
							73.88				
						CHECK TOTAL	73.88				
77777	HALE HAZEL	0000		INV	11/30/2021	196845-81318		59099			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		20.24					
							20.24				
						CHECK TOTAL	20.24				
77777	INMAN LYNDA	0000		INV	11/30/2021	159967-204640B		59101			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		108.80					
							108.80				
						CHECK TOTAL	108.80				
77777	LARA PRISCILA	0000		INV	11/30/2021	223999-71412		59100			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		94.68					
							94.68				
						CHECK TOTAL	94.68				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77777	LOERA LAURA	0000	INV	11/30/2021	267491-130368		59087				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	6.17					
										6.17	
										6.17	
											CHECK TOTAL
77777	MORALES VERONICA	0000	INV	12/01/2021	183711-64074		59180				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	64.34					
										64.34	
										64.34	
											CHECK TOTAL
77777	NAVARRETE MARIANO	0000	INV	12/01/2021	22885-64310		59185				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	19.88					
										19.88	
										19.88	
											CHECK TOTAL
77777	PEREGRINO-RUBIO EDGAR	0000	INV	11/30/2021	266297-35842		59096				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	40.07					
										40.07	
										40.07	
											CHECK TOTAL
77777	PINEDA TOM	0000	INV	11/30/2021	268411-205876		59102				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	124.22					
										124.22	
										124.22	
											CHECK TOTAL
77777	THOMPSON RANDI	0000	INV	11/30/2021	193553-49434		59097				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	5000	23010	Water/Sewer	Dep Held	48.05					
										48.05	
										48.05	
											CHECK TOTAL

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77777	UPROAR MOTOR COMPANY	0000		INV	12/01/2021	252445-31664		59187			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000 23010		Water/Sew	Dep Held		138.84					
							138.84				
						CHECK TOTAL	138.84				
77770	BROOKE WHATLEY DBA WO	0000		INV	12/01/2021	D147		59204			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51510100 53000		Finance	Office Sup		270.00					
							270.00				
						CHECK TOTAL	270.00				
77770	GEBHARDT & KIEFER PC	0000		INV	11/30/2021	RETAINER FEE		59092			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55146		General Li	Legal Fee		5,000.00					
							5,000.00				
						CHECK TOTAL	5,000.00				
77778	ORTIZ YESENIA	0000		INV	12/01/2021	3364142-1		59175			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 23010 60000		Gen Fund	Dep Held		109.00					
							109.00				
						CHECK TOTAL	109.00				
32	OVERHEAD DOOR COMPANY	0001	22200016	INV	11/30/2021	372550		59080			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51610100 52065		Building S	Oth Svcs		220.00					
							220.00				
						CHECK TOTAL	220.00				
15033	PINNACLE PROPANE LLC	0001	22200060	INV	11/30/2021	353194		59077			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra		112.00					
							112.00				
15033	PINNACLE PROPANE LLC	0001	22200060	INV	11/30/2021	355122		59078			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53020100 52150		Traffic En	Mnt Infra		178.00					
							178.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15033	PINNACLE PROPANE LLC	0001	22200060	INV	11/30/2021	355091		59079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		112.00				
							112.00			
						CHECK TOTAL	402.00			
9245	POLYDYNE INC	0000	22200200	INV	11/30/2021	1594605		59147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals		10,005.00				
							10,005.00			
						CHECK TOTAL	10,005.00			
15316	PTS COMMUNICATIONS IN	0001	22200131	INV	11/29/2021	2076855		58982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52125		Aquatics	Mnt Impr		228.00				
							228.00			
						CHECK TOTAL	228.00			
12979	RUSH TRUCK CENTER	0002	22200663	INV	12/01/2021	32838392		59165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		2,775.00				
							2,775.00			
12979	RUSH TRUCK CENTER	0002	22200663	INV	12/01/2021	32763221		59218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,625.00				
							4,625.00			
						CHECK TOTAL	7,400.00			
193	SAFETY KLEEN SYSTEMS	0001	22200443	INV	11/30/2021	87358035		59076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53025		Equipment	Oper Sup		600.00				
							600.00			
193	SAFETY KLEEN SYSTEMS	0001	22200184	INV	11/30/2021	87302603		59140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52290		Derrington	Eq Rental		163.50				
							163.50			
						CHECK TOTAL	763.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14316	SCHROCK NICKY	0000		INV	12/01/2021	537RG1125504PRD		59171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		96.00				
							96.00			
						CHECK TOTAL	96.00			
15367	SCS ENGINEERS	0001	21900310	INV	12/01/2021	0419729		59161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52050		Solid Wast	Spec Svcs		1,735.71				
							1,735.71			
						CHECK TOTAL	1,735.71			
9473	SECURED DOCUMENT SHRE	0000	22200214	INV	11/29/2021	1015142		58989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22102741	INV	11/30/2021	1015697		59064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 52175		Legal	Mnt Off Eq		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22200180	INV	11/30/2021	1015320		59073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52175		Police Sup	Mnt Off Eq		48.00				
							48.00			
9473	SECURED DOCUMENT SHRE	0000	22200180	INV	11/30/2021	1014041		59085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 52175		Police Sup	Mnt Off Eq		48.00				
							48.00			
9473	SECURED DOCUMENT SHRE	0000	22200957	INV	12/01/2021	1014989		59212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52290		Muni Court	Eq Rental		76.00				
							76.00			
						CHECK TOTAL	204.00			
259	SHERWIN-WILLIAMS COMP	0000	22200059	INV	12/01/2021	8119-6		59163		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		10.39				
							10.39			

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Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
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CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	10.39				
2599	SIMS PLASTICS INC	0001	22200121	INV	11/29/2021	223841/1		58974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		210.00				
							210.00			
2599	SIMS PLASTICS INC	0001	22200121	INV	11/29/2021	223911/1		58975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		26.83				
							26.83			
2599	SIMS PLASTICS INC	0001	22200121	INV	11/29/2021	223859/1		58976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		43.29				
							43.29			
2599	SIMS PLASTICS INC	0001	22200121	INV	11/29/2021	223980/1		58977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		660.54				
							660.54			
2599	SIMS PLASTICS INC	0001	22200907	INV	11/30/2021	224034/1		59138		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		1,505.45				
							1,505.45			
2599	SIMS PLASTICS INC	0001	22200193	INV	11/30/2021	223737/1		59141		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		181.31				
							181.31			
2599	SIMS PLASTICS INC	0001	22200193	INV	11/30/2021	223774/1		59142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		635.31				
							635.31			
2599	SIMS PLASTICS INC	0001	22200193	INV	11/30/2021	223696/1		59143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		21.76				
							21.76			
2599	SIMS PLASTICS INC	0001	22200193	INV	11/30/2021	223953/1		59144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		1,978.14				
							1,978.14			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	5,262.63					
15486	SMEAD AMANDA	0000	INV	11/29/2021	FT. WORTH, TX		58968				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 52155100 53250	Training	Travel			745.00					
					CHECK TOTAL	745.00					
6399	SPARKLIGHT	0001	22200045	INV	11/29/2021	ACCT# 27688646	58978				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 55210100 53025	Parks Admi	Oper Sup			171.41					
					CHECK TOTAL	171.41					
6399	SPARKLIGHT	0001	22200312	INV	11/29/2021	ACCT# 115618167	58979				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 52220100 52290	EMS Suppor	Eq Rental			142.82					
					CHECK TOTAL	142.82					
10899	STEEN STEPHEN M JR	0000	INV	12/01/2021	11/29/2021		59173				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 51210100 52050	Muni Court	Spec Svcs			660.00					
					CHECK TOTAL	660.00					
11207	TEXOMA GOLF LLC	0000	22200346	ACI	12/01/2021	30241	59207				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 55410550 53300	Golf Admin	CGS			33.11					
							33.11				
11207	TEXOMA GOLF LLC	0000	22200346	ACI	12/01/2021	30355	59208				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 55410550 53300	Golf Admin	CGS			386.85					
							386.85				
11207	TEXOMA GOLF LLC	0000	22200346	ACI	12/01/2021	30264	59209				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 55410550 53300	Golf Admin	CGS			1,089.64					
							1,089.64				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,509.60				
14863	TIE SPECIALTIES	0000	22200109	INV	11/30/2021	66476		59123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		57.00				
							57.00			
14863	TIE SPECIALTIES	0000	22200109	INV	11/30/2021	66527		59124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		51.98				
							51.98			
						CHECK TOTAL	108.98			
1971	TROPHY DEN INC/ D & L	0001		INV	11/30/2021	14933		59091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		77.40				
							77.40			
						CHECK TOTAL	77.40			
14886	TYLER TECHNOLOGIES IN	0001	22200862	INV	12/01/2021	045-359021		59216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 83407		Other Gene	CO Sftwr		20,000.00				
							20,000.00			
						CHECK TOTAL	20,000.00			
14886	TYLER TECHNOLOGIES IN	0001		INV	12/01/2021	045-362259		59235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52050		Finance	Spec Svcs		150.00				
	2 51510100 52050		Finance	Spec Svcs		400.00				
							550.00			
						CHECK TOTAL	550.00			
13521	UNITED RENTALS NORTH	0001	22200084	INV	11/29/2021	199837682-001		58954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 81320		Convention	Out Agency		1,940.68				
							1,940.68			
						CHECK TOTAL	1,940.68			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12469	USA BLUEBOOK	0000	22200747	ACI	11/30/2021	786233		59137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 53175		Water Dist	Minor Tool		2,182.85				
							2,182.85			
							2,182.85			
7945	UTPB OFFICE OF ACCOU	0000		INV	11/29/2021	58950		58950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52075 89600		Other Gene	Out Agency		2,589.10				
							2,589.10			
							2,589.10			
2258	WAGNER SUPPLY COMPANY	0001	22103185	INV	11/29/2021	059787-04		58990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sew	Inventory		967.86				
							967.86			
2258	WAGNER SUPPLY COMPANY	0001	22200570	INV	12/01/2021	066175 00 00		59210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53150		Golf Admin	Jan Sup		105.69				
							105.69			
							1,073.55			
13984	CAPITAL ONE	0001	22200313	INV	11/04/2021	920546		57855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		135.27				
							135.27			
13984	CAPITAL ONE	0001	22200313	INV	11/04/2021	790568		57856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		20.76				
							20.76			
13984	CAPITAL ONE	0001	22200313	INV	11/04/2021	285982		57857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		34.65				
							34.65			
13984	CAPITAL ONE	0001	22200313	INV	11/08/2021	356860		57911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53150		EMS Suppor	Jan Sup		245.66				
	2 52220100 53175		EMS Suppor	Minor Tool		61.38				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13984	CAPITAL ONE	0001	22200313	INV	11/15/2021	763146				307.04
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53150		EMS Suppor	Jan Sup		171.40				
	2 52220100 53175		EMS Suppor	Minor Tool		59.88				
										231.28
13984	CAPITAL ONE	0001	22200313	INV	11/29/2021	850186				58972
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		6.98				
										6.98
13984	CAPITAL ONE	0001	22200313	INV	11/29/2021	446586				58973
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		32.02				
										32.02
										CHECK TOTAL
										768.00
12676	WESTERN INDUSTRIAL SU	0001	22200496	INV	11/29/2021	5542718-00				59125
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		260.00				
										260.00
										CHECK TOTAL
										260.00
11327	WILLIS ELECTRIC CO LP	0000	22200941	INV	12/01/2021	1034				59164
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		3,900.00				
										3,900.00
										CHECK TOTAL
										3,900.00
5612	XEROX CORPORATION	0001	22200215	INV	11/29/2021	014493887				58991
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		73.63				
										73.63
5612	XEROX CORPORATION	0001	22200215	INV	11/29/2021	014740386				58992
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup		81.84				
										81.84

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22200434	INV	11/30/2021	014493817		59148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52290		Public Saf	Eq Rental		159.50				
							159.50			
5612	XEROX CORPORATION	0001	22200434	INV	11/30/2021	014740319		59150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52290		Public Saf	Eq Rental		159.50				
							159.50			
						CHECK TOTAL	474.47			
9667	ZOLL MEDICAL CORPORAT	0000	22200837	INV	11/29/2021	3401747		58981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor	Mnt Oth Eq		890.19				
							890.19			
						CHECK TOTAL	890.19			
266	INVOICES					WARRANT TOTAL	2,226,290.14			
						CASH ACCOUNT BALANCE		2,226,290.14		
								616,510.77		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 12/2/21 12/02/2021
 DUE DATE: 12/02/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1000	1000	General Fund 1000-00-000-00000-0000-0000-13010-29120	Accts Rec-EMS	3,009.52	
1000	1000	General Fund 1000-00-000-00000-0000-0000-21010-59800	Accts Pay-Muni Svcs B	26,494.88	
1000	1000	General Fund 1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	109.00	
1000	1000	General Fund 1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	225.00	
1000	51210100	Muni Court Judges 1000-51-512-51210-0000-0000-52050-	Special Services	990.00	-1,485.00
1000	51220100	Muni Court Admin 1000-51-512-51220-0000-0000-52290-	Equipment Rental	76.00	1,891.65
1000	51310100	Legal 1000-51-513-51310-0000-0000-52175-	Maintenance Office Eq	16.00	261.56
1000	51310100	Legal 1000-51-513-51310-0000-0000-53000-	Office Supplies	585.28	5,188.80
1000	51420100	Public Information 1000-51-514-51420-0000-0000-53200-	Minor Computer Progra	1,638.60	4,423.15
1000	51430100	Downtown Odessa 1000-51-514-51430-0000-0000-52000-	Advertising	819.30	529.39
1000	51440100	City Clerk 1000-51-514-51440-0000-0000-52000-	Advertising	798.20	439.62
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52065-	Other Services	1,620.00	254.32
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-53000-	Office Supplies	398.92	3,515.34
1000	51510100	Finance 1000-51-515-51510-0000-0000-52050-	Special Services	550.00	2,572.05
1000	51510100	Finance 1000-51-515-51510-0000-0000-53000-	Office Supplies	988.26	732.94
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-52000-	Advertising	491.70	3,527.96
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-53000-	Office Supplies	1,370.60	3,440.17
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52175-	Maintenance Office Eq	819.30	877.92
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52065-	Other Services	220.00	2,952.15
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	245.26	168.61
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52575-	Gas	1,251.71	-2,981.47
1000	51610100	Building Services 1000-51-516-51610-0000-0000-53000-	Office Supplies	94.12	361.19
1000	51610100	Building Services 1000-51-516-51610-0000-0000-53050-	Wearing Apparel	77.57	1,296.96
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-54860	Other Services	7,553.66	4,614.03
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52075-89600	Out Agency-UTPB: Firs	2,589.10	2,589.10
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	20,976.01	704,158.29
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52065-	Other Services	285.00	5,809.33
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52500-	Communication	782.23	-7,068.77
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-53000-	Office Supplies	675.67	-1,649.45
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52175-	Maintenance Office Eq	96.00	16,200.00
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52575-	Gas	2,389.06	86.90
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53000-	Office Supplies	819.30	-566.39
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53050-	Wearing Apparel	348.96	-41,778.67
1000	52135100	Police Special Operat 1000-52-521-52135-0000-0000-52225-51620	Mnt Oth Eq-K-9	152.82	448.70
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-52575-	Gas	923.20	8,950.25
1000	52145100	General Investigation 1000-52-521-52145-0000-0000-53000-	Office Supplies	121.31	5,160.01
1000	52150100	Criminalistics 1000-52-521-52150-0000-0000-53000-	Office Supplies	201.60	9.53
1000	52150100	Criminalistics 1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	18.80	113.86
1000	52155100	Training 1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	916.23	3,555.85
1000	52210100	Fire Admin 1000-52-522-52210-0000-0000-51050-	Contract Labor	1,017.20	-49,289.97

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	1,365.00	-6,579.05
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	298.61	56.66
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	88.32	85.43
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53050-	Wearing Apparel	1,244.64	0.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53250-	Travel, Seminars and	2,155.36	19.09
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52000-	Advertising	1,416.94	2,521.00
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	890.19	9,503.97
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	142.82	6,636.85
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	4,387.82	-29,744.07
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575-	Gas	2,353.36	-5,240.38
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	824.39	6,529.16
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	5,847.59	2.48
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53150-	Janitorial Supplies	417.06	1,749.82
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	350.94	759.27
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-53175-	Minor Tools and Equip	2,562.50	-20.00
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51010-	Part Time Wages	683.60	-8,350.23
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	187.72	1,869.95
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	4,762.80	-255,511.05
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52290-	Equipment Rental	319.00	964.80
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52500-	Communication	107.55	-3,453.37
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	143.18	-1,817.82
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	4,590.44	15,443.91
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	648.42	-1,301.16
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improve	4,636.67	16,049.54
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575-	Gas	1,473.60	1,566.78
1000	53040100	Geointelligence	1000-53-530-53040-0000-0000-53200-	Minor Computer Progra	819.30	3,150.99
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	624.80	72,494.64
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	2,956.18	18,661.70
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	1,940.06	-1,724.79
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	320.75	2,984.94
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-	Operating Supplies	171.41	-2,722.16
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	443.41	2,078.18
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52000-	Advertising	1,638.60	14,740.96
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improve	228.00	15,765.44
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	940.66	24,068.93
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53025-	Operating Supplies	404.49	154.79
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53100-	Chemicals and Insecti	18,827.19	11,124.88

FUND TOTAL 153,968.74

CASH ACCOUNT 9900 10010 BALANCE 616,510.77

2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-10060	Spec Serv - Winterfes	507.50	2,211.46
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-64940	Spec Svcs-Parade of L	608.30	11,975.00
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-83470	Spec Serv - Treat Str	300.00	8,343.35
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-70520	Out Agency-Ratliff Go	1,145.00	919.76

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	2,789.43	-13,504.11
CASH ACCOUNT 9900 10010				FUND TOTAL	5,350.23	
BALANCE 616,510.77						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83505	FY21 - Advertising	1,476.40	-10,697.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-21100	Office Supplies - PY2	26.64	0.00
CASH ACCOUNT 9900 10010				FUND TOTAL	1,503.04	
BALANCE 616,510.77						
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42715	Rehab Projects	800.00	34,719.97
CASH ACCOUNT 9900 10010				FUND TOTAL	800.00	
BALANCE 616,510.77						
2400	52110240	Donations Police	2400-52-521-52110-0000-0000-53050-42758	Bulletproof Vests - F	21,164.59	0.00
CASH ACCOUNT 9900 10010				FUND TOTAL	21,164.59	
BALANCE 616,510.77						
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-89400	Capital Outlay - Infr	41,500.00	0.00
CASH ACCOUNT 9900 10010				FUND TOTAL	41,500.00	
BALANCE 616,510.77						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	1,432.55	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-21010-89300	Accts Pay-Utility Svc	491.01	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-23010-	Deposits Held	917.42	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	380.00	703.51
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-53000-	Office Supplies	374.90	-429.43
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52275-	Maintenance of Softwa	1,566.00	1,575.53
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52640-	Technology Charge	80.00	153,952.30
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	114.78	-23,516.74
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52575-	Gas	475.22	2,355.69
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53000-	Office Supplies	123.36	58.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-58200-	Capital Outlay - Mach	6,328.00	1,562.97
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52575-	Gas	620.57	3,377.68
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53175-	Minor Tools and Equip	2,182.85	-209.44
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	7,251.45	21,511.91
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52575-	Gas	202.72	1,691.78
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	20.50	1,112.37
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	4,875.30	1,048,678.87
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	2,839.78	7,423.54
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52290-	Equipment Rental	163.50	808.21

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53000-	Office Supplies	88.45	394.10
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	19.30	7,481.79
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	14,175.00	20,863.09
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	28,981.63	9,247.38
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	28,701.12	458,858.70
CASH ACCOUNT 9900 10010 BALANCE 616,510.77				FUND TOTAL	102,405.41	
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-58125-42441	CO - Line P Sewer Con	1,857,917.04	-736,455.74
CASH ACCOUNT 9900 10010 BALANCE 616,510.77				FUND TOTAL	1,857,917.04	
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	3,744.78	-366.04
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53000-	Office Supplies	50.10	1.22
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	1,735.71	5,000.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	200.00	167.19
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	1,732.08	12,702.29
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52575-	Gas	163.96	1,368.27
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	77.41	4,435.89
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	83.88	120.28
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-32900	Oper Sup-Fire Prevent	38.00	172.39
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53050-	Wearing Apparel	157.49	601.98
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53100-	Chemicals and Insecti	75.00	575.00
CASH ACCOUNT 9900 10010 BALANCE 616,510.77				FUND TOTAL	8,058.41	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improveme	4,654.75	1,410.17
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53150-	Janitorial Supplies	105.69	-2,243.74
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	9,721.13	-4,759.28
CASH ACCOUNT 9900 10010 BALANCE 616,510.77				FUND TOTAL	14,481.57	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	7,688.00	88,431.35
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53025-	Operating Supplies	870.00	21,595.41
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	178.99	3,190.16
CASH ACCOUNT 9900 10010 BALANCE 616,510.77				FUND TOTAL	8,736.99	
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	20.65	-2,552.28
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	5,000.00	1,886.31

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55112-	Contract Prov Reprici	3,656.75	3,524.09
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	180.62	2,695.04
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	75.00	4,255.28
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53025-	Operating Supplies	1,060.00	6,980.00
					FUND TOTAL	9,993.02
CASH ACCOUNT 9900 10010		BALANCE 616,510.77				
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	411.10	6,980.00
					FUND TOTAL	411.10
CASH ACCOUNT 9900 10010		BALANCE 616,510.77				
					WARRANT SUMMARY TOTAL	2,226,290.14
					GRAND TOTAL	2,226,290.14