

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

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	11/22/2021	15307366		58763		
	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	11/22/2021	15307353		58764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr			624.80			
							624.80			
11096	1ST STAFFING GROUP US	0000	22200361	INV	11/23/2021	15307275		58947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			771.40			
							771.40			
11096	1ST STAFFING GROUP US	0000	22200361	INV	11/23/2021	15307359		58948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			756.18			
							756.18			
						CHECK TOTAL	3,169.58			
14197	ADCOMP SYSTEMS INC	0000	22200054	INV	11/23/2021	20021		58915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52640		Billing an	Tech Chg			80.00			
							80.00			
						CHECK TOTAL	80.00			
15040	AMAZON.COM	0001	22200080	INV	11/19/2021	634346475579		58720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup			406.54			
							406.54			
15040	AMAZON.COM	0001	22200371	INV	11/19/2021	434445338459		58721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup			225.00			
							225.00			
15040	AMAZON.COM	0001	22200725	INV	11/23/2021	467974599333		58927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 58150		Legal	CO OF Eq			664.99			
							664.99			
						CHECK TOTAL	1,296.53			

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1166	AMERICAN CLEANING SYS	0000	22200158	INV	11/19/2021	141792		58722		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		367.50				
							367.50			
						CHECK TOTAL	367.50			
9323	ANA LAB CORPORATION	0000	22101698	INV	11/22/2021	WO533106		58877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 52065 23720		Util Admin	Oth Svcs		2,067.00				
							2,067.00			
						CHECK TOTAL	2,067.00			
9323	ANA LAB CORPORATION	0001	22200273	INV	11/22/2021	WO533013		58874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065		Derrington	Oth Svcs		528.00				
							528.00			
9323	ANA LAB CORPORATION	0001	22200273	INV	11/22/2021	WO533278		58876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065		Derrington	Oth Svcs		949.00				
							949.00			
						CHECK TOTAL	1,477.00			
3098	ARAMARK UNIFORM COMPA	0001	22200270	INV	11/19/2021	287000025361		58753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel		359.88				
							359.88			
						CHECK TOTAL	359.88			
3098	ARAMARK UNIFORM & CAR	0004	22200401	INV	11/19/2021	287000025404		58744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53050		Equipment	Apparel		178.99				
							178.99			
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	11/22/2021	287000025398		58867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		72.42				
							72.42			
						CHECK TOTAL	251.41			

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2557	ARMIC SYSTEMS LLC	0001	22200897	INV	11/19/2021	651		58740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52000		EMS Suppor	Advtrsn		1,176.50				
							1,176.50			
						CHECK TOTAL	1,176.50			
4512	AT&T	0001	22200307	INV	11/23/2021	6383335601		58913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53025		MPO Task 1	Oper Sup		159.71				
							159.71			
						CHECK TOTAL	159.71			
4512	AT&T	0001	22200307	INV	11/23/2021	6120835608		58914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53025		MPO Task 1	Oper Sup		1,848.28				
							1,848.28			
						CHECK TOTAL	1,848.28			
15279	ATASCOSA MATERIALS	0001	22200611	INV	11/22/2021	20163		58762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53025 52160		Golf Admin	Oper Sup		1,900.44				
							1,900.44			
						CHECK TOTAL	1,900.44			
61	B LINE FILTER AND SUP	0000	22200012	INV	11/22/2021	626904		58773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticul	Mnt Oth Eq		27.70				
							27.70			
61	B LINE FILTER AND SUP	0000	22200012	INV	11/22/2021	625278		58774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticul	Mnt Oth Eq		103.46				
							103.46			
						CHECK TOTAL	131.16			
8793	BADGER METER INC	0001	22102839	INV	11/23/2021	1466766		58918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260 83407		Other Gene	CO Sftwr		358.75				
							358.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8793	BADGER METER INC	0001	22102839	INV	11/23/2021	1472186		58919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58260	83407	Other Gene	CO Sftwr			106.80			
							CHECK TOTAL	465.55		
15271	BEYOND ENGINEERING AN	0001	22200918	INV	11/19/2021	WT2106142-4		58756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD	CO Bldgs			464.60			
							CHECK TOTAL	464.60		
14299	BROOKS NATASHA	0000		INV	11/22/2021	10/26/21 RMBRS		58777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53250		Legal	Travel			37.18			
								37.18		
							CHECK TOTAL	88.18		
14299	BROOKS NATASHA	0000		INV	11/22/2021	10/12/21 RMBRS		58778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53250		Legal	Travel			51.00			
								51.00		
							CHECK TOTAL	88.18		
15014	BRUNDAGE MFG	0000	22200482	INV	11/22/2021	1990		58830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			6,742.00			
								6,742.00		
15014	BRUNDAGE MFG	0000	22200482	INV	11/22/2021	1991		58831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			2,525.00			
								2,525.00		
							CHECK TOTAL	9,267.00		
13056	CANON USA INC	0000	22200379	INV	11/23/2021	27679094		58920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52290		Print Shop	Eq Rental			1,041.76			
								1,041.76		

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13056	CANON USA INC	0000	22200305	INV	11/23/2021	27644045		58921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 53175		MPO Task 1	Minor Tool		427.19	427.19			
						CHECK TOTAL	1,468.95			
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902514254		58813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53050		Wastewater	Apparel		82.00	82.00			
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902526120		58821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53050		Wastewater	Apparel		82.00	82.00			
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902563891		58834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 53050		Water Dist	Apparel		104.99				
	2 53662500 53050		Wastewater	Apparel		7.75	112.74			
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902563939		58835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 53050		Water Dist	Apparel		71.99				
	2 53662500 53050		Wastewater	Apparel		7.75	79.74			
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902539000		58836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 53050		Water Dist	Apparel		118.34				
	2 53662500 53050		Wastewater	Apparel		46.50	164.84			
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902525000		58837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 53050		Water Dist	Apparel		44.99				
	2 53662500 53050		Wastewater	Apparel		7.75	52.74			
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902560321		58838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53642500 53050		Water Dist	Apparel		53.99				
	2 53662500 53050		Wastewater	Apparel		7.75				

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VENDOR	REMIT	PO	TYPE									
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902480735		61.74	58840			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53642500 53050		Water Dist	Apparel			136.94					
	2 53662500 53050		Wastewater	Apparel			38.75					
								175.69				
9641	CINTAS CORPORATION #4	0000	22200455	ACI	11/22/2021	1902480870			58843			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 53642500 53050		Water Dist	Apparel			120.54					
	2 53662500 53050		Wastewater	Apparel			46.50					
								167.04				
								978.53				
						CHECK TOTAL						
4462	CITY OF ODESSA	0000		INV	11/22/2021	10/3 - 11/2/21			58868			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51610100 52550		Building S	Wt Sw Gar			76.78					
	2 53020100 52550		Traffic En	Wt Sw Gar			58.64					
	3 53030100 52550		Streets	Wt Sw Gar			163.25					
	4 55210100 52550		Parks Admi	Wt Sw Gar			36,147.50					
	5 52220100 52550		EMS Suppor	Wt Sw Gar			7,767.89					
	6 52115100 52550		Police Sup	Wt Sw Gar			3,333.95					
	7 52140100 52550		Animal Con	Wt Sw Gar			332.01					
	8 53642500 52550		Water Dist	Wt Sw Gar			947.22					
	9 53660500 52550		Derrington	Wt Sw Gar			858.95					
	10 53616500 52550		Laboratory	Wt Sw Gar			327.14					
	11 53720520 52550		Solid Wast	Wt Sw Gar			1,112.19					
	12 55410550 52550		Golf Admin	Wt Sw Gar			19,850.51					
	13 60010600 52550		Equipment	Wt Sw Gar			1,371.48					
	14 62050620 52550		Health and	Wt Sw Gar			123.40					
	15 51620100 52550		City Hall	Wt Sw Gar			506.27					
								72,977.18				
								72,977.18				
						CHECK TOTAL						
12768	COMET CLEANERS	0000	22200271	INV	11/19/2021	OCTOBER 2021			58745			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52115100 52065		Police Sup	Oth Svcs			1,749.25					
								1,749.25				
								1,749.25				
						CHECK TOTAL						

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13100	CUMMINS SOUTHERN PLAI	0001	22200484	INV	11/19/2021	88-43674		58741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			100.00			
								100.00		
13100	CUMMINS SOUTHERN PLAI	0001	22200484	INV	11/19/2021	88-43061		58743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto			817.85			
								817.85		
						CHECK TOTAL		917.85		
4934	CVA ADVERTISING & MAR	0000		INV	11/19/2021	INV-21303		58716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52000		Odessa Dev	Advrtsng			37,479.47			
								37,479.47		
						CHECK TOTAL		37,479.47		
4934	CVA ADVERTISING & MAR	0000		INV	11/19/2021	INV-21364		58717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52000		Odessa Dev	Advrtsng			45,742.86			
								45,742.86		
						CHECK TOTAL		45,742.86		
2392	DEALERS ELECTRICAL SU	0001	22200091	INV	11/19/2021	4319344-00		58755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			272.89			
								272.89		
						CHECK TOTAL		272.89		
5336	DPC INDUSTRIES INC	0001	22200293	INV	11/22/2021	757002583-21		58803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals			4,170.00			
								4,170.00		
5336	DPC INDUSTRIES INC	0001	22200701	INV	11/22/2021	757002582-21		58880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals			11,880.00			
								11,880.00		

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5336 DPC INDUSTRIES INC	0001	22200702	INV	11/22/2021	757002510-21		58884			
ACCOUNT DETAIL						LINE AMOUNT				
1 53644500 53100		Water Trea	Chemicals			8,105.15				
						CHECK TOTAL	24,155.15			
4652 ECTOR COUNTY TREASURE	0000	22200819	INV	11/22/2021	6		58775			
ACCOUNT DETAIL						LINE AMOUNT				
1 52130100 58250		Police Pat	CO Cmptr			41,553.00				
						CHECK TOTAL	41,553.00			
5056 ECUD	0000	22200869	INV	11/22/2021	OCTOBER 2021		58903			
ACCOUNT DETAIL						LINE AMOUNT				
1 8100 24020		ECUD	Due ECUD			9,197.19				
						CHECK TOTAL	9,197.19			
2265 EDCO FIRE & SAFETY IN	0000	22200179	INV	11/22/2021	94392		58806			
ACCOUNT DETAIL						LINE AMOUNT				
1 53660500 53025		Derrington	Oper Sup			47.99				
						CHECK TOTAL	47.99			
8823 ENERGI PERSONNEL ODES	0002	22200909	ACI	11/19/2021	402915		58758			
ACCOUNT DETAIL						LINE AMOUNT				
1 52140100 51000		Animal Con	FT Wages			4,054.10				
							4,054.10			
8823 ENERGI PERSONNEL ODES	0002	22200177	ACI	11/22/2021	402952		58765			
ACCOUNT DETAIL						LINE AMOUNT				
1 52420100 51010		Building I	PT Wages			683.60				
							683.60			
8823 ENERGI PERSONNEL ODES	0002	22200805	ACI	11/22/2021	402953		58845			
ACCOUNT DETAIL						LINE AMOUNT				
1 52610100 51050		Public Saf	Cntrct Lbr			4,903.20				
							4,903.20			

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8823	ENERGI PERSONNEL ODES	0002	22200680	ACI	11/22/2021	402954		58846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000	Streets	FT Wages			3,234.00				
							3,234.00			
							CHECK TOTAL			12,874.90
182	CONSOLIDATED ELECTRIC	0001	22200163	ACI	11/22/2021	5323-1012493		58766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125	Parks Admi	Mnt Impr			313.15				
							313.15			
182	CONSOLIDATED ELECTRIC	0001	22200163	ACI	11/22/2021	5323-1012415		58767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125	Parks Admi	Mnt Impr			1,113.72				
							1,113.72			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	11/22/2021	5323-1011658		58768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			37.06				
							37.06			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	11/22/2021	5323-1012500		58769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			25.32				
							25.32			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	11/22/2021	5323-1012258		58770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			44.21				
							44.21			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	11/22/2021	5323-1012510		58771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			457.74				
							457.74			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	11/22/2021	5323-1012603		58772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			30.77				
							30.77			
							CHECK TOTAL			2,021.97

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384	ENGINE SERVICE AND SU		0000	22101197	INV	11/19/2021	350501533		58747		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 16110			Water/Sew	Inventory		145.51				
								145.51			
							CHECK TOTAL	145.51			
12298	ENTERPRISE RENT A CAR		0000	22200860	INV	11/23/2021	234246957 TXM680X		58922		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 61010610 53250			Informatio	Travel		187.73				
								187.73			
							CHECK TOTAL	187.73			
7148	ERA A WATERS COMPANY		0001	22200792	ACI	11/22/2021	990582		58878		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53616500 53125			Laboratory	Lab Sup		3,799.41				
								3,799.41			
							CHECK TOTAL	3,799.41			
9761	EWING IRRIGATION PROD		0000	22200268	ACI	11/22/2021	15343320		58854		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55230100 52125			Irrigation	Mnt Impr		242.76				
								242.76			
9761	EWING IRRIGATION PROD		0000	22200268	ACI	11/22/2021	15344915		58855		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55230100 52125			Irrigation	Mnt Impr		73.56				
								73.56			
9761	EWING IRRIGATION PROD		0000	22200268	ACI	11/22/2021	15359466		58856		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55230100 52125			Irrigation	Mnt Impr		59.50				
								59.50			
9761	EWING IRRIGATION PROD		0000	22200268	ACI	11/22/2021	15364393		58857		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55230100 52125			Irrigation	Mnt Impr		53.56				
								53.56			
9761	EWING IRRIGATION PROD		0000	22200268	ACI	11/22/2021	15369650		58858		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55230100 52125			Irrigation	Mnt Impr		57.55				
								57.55			

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9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	15377019		58859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		235.28				
							235.28			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	15495261		58860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		85.25				
							85.25			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	8482542		58861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		112.94				
							112.94			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	15537330		58862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		45.48				
							45.48			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	15537315		58863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		8.56				
							8.56			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	15369076		58864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		321.31				
							321.31			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	15498432		58865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		95.82				
							95.82			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	11/22/2021	15498872		58866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		68.58				
							68.58			
9761	EWING IRRIGATION PROD	0000	22200718	ACI	11/22/2021	15451397		58870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52125		Aquatics	Mnt Impr		765.51				
							765.51			
						CHECK TOTAL	2,225.66			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12575	FEHRS METAL BUILDING	0000	22200917	INV	11/19/2021	110971		58757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD	CO Bldgs		20,655.13				
							20,655.13			
						CHECK TOTAL	20,655.13			
11588	FOX SCIENTIFIC INC	0000	22200557	INV	11/22/2021	S1140637.002		58882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		87.00				
							87.00			
						CHECK TOTAL	87.00			
2004	GRAINGER INC	0000	22200178	INV	11/22/2021	9118418970		58801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq		1,006.14				
							1,006.14			
						CHECK TOTAL	1,006.14			
15284	GREATAMERICA FINANCIA	0001	22200699	INV	11/19/2021	30503459		58719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 53000		Muni Court	Office Sup		169.99				
	2 51220100 53000		Muni Court	Office Sup		169.98				
	3 51910100 52065 85100		Other Gene	Oth Svcs		40.39				
							380.36			
15284	GREATAMERICA FINANCIA	0001	22200694	INV	11/19/2021	30199642		58749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53175		Keep Odess	Minor Tool		92.54				
							92.54			
15284	GREATAMERICA FINANCIA	0001	22200694	INV	11/22/2021	30395667		58895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53175		Keep Odess	Minor Tool		95.78				
							95.78			
						CHECK TOTAL	568.68			
2382	GT GOLF SUPPLIES	0001	22200347	INV	11/22/2021	INV241840		58761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		99.20				
							99.20			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	99.20				
3453	HACH COMPANY	0000	22200672	INV	11/22/2021	12742993		58873		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53644500 52225		Water Trea	Mnt Oth Eq		1,436.50				
							1,436.50			
					CHECK TOTAL		1,436.50			
11892	HEIL OF TEXAS	0000	22200386	INV	11/22/2021	2084		58760		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60010600 52200		Equipment	Mnt Auto		1,681.00				
							1,681.00			
					CHECK TOTAL		1,681.00			
12104	HEINEN MEDICAL REVIE	0000	22200887	INV	11/19/2021	40189		58751		
	ACCOUNT DETAIL					LINE AMOUNT				
1	62020620 55152		General Li	Claims		72.60				
							72.60			
					CHECK TOTAL		72.60			
8390	HOME DEPOT CREDIT SER	0001	22103343	INV	11/19/2021	4876440		58724		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53710520 53175		Keep Odess	Minor Tool		303.27				
							303.27			
8390	HOME DEPOT CREDIT SER	0001	22103343	INV	11/19/2021	5902421		58725		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53710520 53175		Keep Odess	Minor Tool		148.98				
							148.98			
8390	HOME DEPOT CREDIT SER	0001	22103343	INV	11/19/2021	4523224		58727		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53710520 53175		Keep Odess	Minor Tool		259.00				
							259.00			
8390	HOME DEPOT CREDIT SER	0001	22103348	INV	11/19/2021	5836887		58728		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53030100 52225		Streets	Mnt Oth Eq		798.00				
							798.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8390	HOME DEPOT CREDIT SER	0001	22103348	INV	11/19/2021	2543886		58729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52225		Streets	Mnt Oth Eq		447.52				
							447.52			
						CHECK TOTAL	1,956.77			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	11/19/2021	0012602		58738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		924.95				
							924.95			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	7011482		58787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		364.07				
							364.07			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	3011004/0204819CM		58788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		40.31				
							40.31			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	3040175		58789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		177.22				
							177.22			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	9370196		58790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		116.97				
							116.97			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	4040100		58791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		356.23				
							356.23			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	3040186		58792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		184.08				
							184.08			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	0011232		58793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		109.00				
							109.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

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	11/22/2021	9011334		58794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			24.46			
							24.46			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	6340424		58795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			158.00			
							158.00			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	9691829		58796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			59.97			
							59.97			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	2612001		58797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			73.39			
							73.39			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	2370216		58798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			99.00			
							99.00			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	11/22/2021	2370213		58799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			17.74			
							17.74			
9130	HOME DEPOT BUILDING S	0000	22100035	INV	11/22/2021	9040917		58800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			19.07			
							19.07			
9130	HOME DEPOT BUILDING S	0000	22103455	INV	11/23/2021	6040517		58924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050		Legal	Cntrct Lbr			151.59			
							151.59			
9130	HOME DEPOT BUILDING S	0000	22103455	INV	11/23/2021	1011945		58925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050		Legal	Cntrct Lbr			71.88			
							71.88			
						CHECK TOTAL	2,947.93			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	11/19/2021	0011226		58736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52100		Fire Admin	Mnt Bldg			59.69			
							59.69			
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	11/19/2021	9011305		58737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52100		Fire Admin	Mnt Bldg			52.89			
							52.89			
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	11/19/2021	7011500		58739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52100		Fire Admin	Mnt Bldg			112.15			
							112.15			
						CHECK TOTAL	224.73			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	1043758		58847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			264.22			
							264.22			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	6010799		58848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			325.15			
							325.15			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	9010653		58849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			188.46			
							188.46			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	4043536		58850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			34.35			
							34.35			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	0043797		58851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			11.85			
							11.85			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	0011205		58853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr			39.48			
							39.48			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	4854808		58885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		359.28				
							359.28			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	3014533		58886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		127.87				
							127.87			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	1021220		58887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		23.75				
							23.75			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	6042732/5900704CM		58888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		31.78				
							31.78			
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	11/22/2021	5350273		58893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		42.97				
							42.97			
										CHECK TOTAL
							1,449.16			
9135	HOME DEPOT PARKS IRRI	0000	22200157	INV	11/22/2021	6043966		58879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		521.72				
							521.72			
										CHECK TOTAL
							521.72			
9138	HOME DEPOT STREET	0000	22200199	INV	11/19/2021	1043105		58730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		16.32				
							16.32			
9138	HOME DEPOT STREET	0000	22200199	INV	11/19/2021	8021311		58731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		14.40				
							14.40			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9138	HOME DEPOT STREET	0000	22200199	INV	11/19/2021	8620826		58732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		12.07				
							12.07			
9138	HOME DEPOT STREET	0000	22200199	INV	11/19/2021	6010073		58733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		35.86				
							35.86			
9138	HOME DEPOT STREET	0000	22200199	INV	11/19/2021	8611153		58734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		20.47				
							20.47			
						CHECK TOTAL	99.12			
9139	HOME DEPOT TRAFFIC	0000	22200063	INV	11/19/2021	7011495		58735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		78.77				
							78.77			
						CHECK TOTAL	78.77			
2502	IKOSA	0001	22200898	INV	11/19/2021	2170224-1		58718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52000		EMS Suppor	Advrtsg		3,251.25				
							3,251.25			
						CHECK TOTAL	3,251.25			
14633	IRON HORSE SUPPLY LLC	0000	22200130	INV	11/23/2021	7266		58917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 21250		Solid Wast	Oth Svcs		47.00				
							47.00			
						CHECK TOTAL	47.00			
13902	ITS PLUS INC	0000	22200669	INV	11/19/2021	ITSP-I111621-R4		58752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		9,069.08				
							9,069.08			
						CHECK TOTAL	9,069.08			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
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CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3164	JSA ARCHITECTS INC	0000	22200912	INV	11/19/2021	2020-01-18		58759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD	CO Bldgs		2,290.00				
							2,290.00			
						CHECK TOTAL	2,290.00			
14947	KARLS WATER STORE	0000	22200598	INV	11/23/2021	813118		58911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		60.00				
							60.00			
						CHECK TOTAL	60.00			
1795	KB SAFE & LOCK CO	0000	22200019	INV	11/19/2021	42604		58746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		355.50				
							355.50			
						CHECK TOTAL	60.00			
1795	KB SAFE & LOCK CO	0000	22200875	INV	11/19/2021	42599		58748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 23720		Other Gene	Oth Svcs		83.50				
							83.50			
						CHECK TOTAL	439.00			
9734	KIMLEY HORN & ASSOC I	0000	22102337	INV	11/19/2021	063685012-0921		58723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		60,869.36				
							60,869.36			
						CHECK TOTAL	60,869.36			
9734	KIMLEY HORN & ASSOC I	0000	22102337	INV	11/23/2021	063685012-1021		58908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53010420 58125		19CIP - PW	CO Infrast		54,917.62				
							54,917.62			
						CHECK TOTAL	115,786.98			
6729	LEXISNEXIS	0001	22200850	INV	11/23/2021	3093495289		58926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53325		Legal	Mmbrshps		376.00				
							376.00			
						CHECK TOTAL	376.00			

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Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14458	MACKEY PATRIC	0000	22103144	INV	08/31/2021	082603		52661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52065		Aquatics	Oth Svcs		150.00				
							150.00			
						CHECK TOTAL	150.00			
14937	MATHESON TRI-GAS INC	0000	22200164	INV	11/23/2021	0024578176		58943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		803.25				
							803.25			
						CHECK TOTAL	803.25			
13799	MAVERICK ENGINEERING	0000	22200916	INV	11/22/2021	21100008		58802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD	CO Bldgs		1,883.70				
							1,883.70			
						CHECK TOTAL	1,883.70			
7357	MCCOYS BUILDING SUPPL	0001	22200147	INV	11/23/2021	3562414		58944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Wast	Oper Sup		152.82				
							152.82			
						CHECK TOTAL	152.82			
338	MCCRELESS COMPANY THE	0000	22103292	INV	11/22/2021	80650		58890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53025		Risk Manag	Oper Sup		3,818.15				
							3,818.15			
						CHECK TOTAL	3,818.15			
11361	MIDLAND INTERNATIONAL	0000	22200330	INV	11/23/2021	NOVEMBER 2021		58912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 55300		MPO Task 1	Rent		3,191.29				
							3,191.29			
						CHECK TOTAL	3,191.29			

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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
13522	MIGHTY WASH	0000	22200006	INV	11/22/2021	C5261021		58901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup		63.00	63.00			
13522	MIGHTY WASH	0000	22200190	INV	11/23/2021	C7001021		58939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 53025		Streets	Oper Sup		18.00	18.00			
						CHECK TOTAL	81.00			
105	MORRISON SUPPLY CO	0001	22200020	ACI	11/22/2021	S111876256.001		58820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		224.06	224.06			
						CHECK TOTAL	224.06			
15004	OBERKAMPF SUPPLY OF O	0000	22200132	INV	11/23/2021	S3090335.001		58909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		22.29	22.29			
15004	OBERKAMPF SUPPLY OF O	0000	22200132	INV	11/23/2021	S3092445.001		58910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		27.35	27.35			
						CHECK TOTAL	49.64			
4962	ODESSA CHAMBER OF COM	0000	22200891	INV	11/23/2021	58355		58933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53225		City Counc	Food		600.00	600.00			
						CHECK TOTAL	600.00			
4449	ODESSA COUNCIL FOR TH	0000	22200894	INV	11/23/2021	COUNCIL WILLIS		58929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51110100 53225		City Counc	Food		150.00	150.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT:		9900	10010	Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4449	ODESSA COUNCIL FOR TH	0000	22200895	INV	11/23/2021	NORMA GRIMALDO		58934				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51440100 53250		City Clerk	Travel		150.00						
						CHECK TOTAL	150.00					
							300.00					
3149	ODESSA PHYSICAL THERA	0000	22200691	INV	11/23/2021	1261		58923				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 51450100 52065		Human Reso	Oth Svcs		225.00						
						CHECK TOTAL	225.00					
							225.00					
12159	ONYX GENERAL CONTRACT	0000	22102149	INV	11/22/2021	APP# 4		58805				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 55210420 58100		19CIP - PR	CO Improv		62,671.50						
							62,671.50					
12159	ONYX GENERAL CONTRACT	0000	22102149	INV	11/22/2021	APP# 6		58807				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 55210420 58100		19CIP - PR	CO Improv		412,195.81						
							412,195.81					
12159	ONYX GENERAL CONTRACT	0000	22200885	INV	11/22/2021	21-008-5		58808				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 52110420 58050		19CIP - PD	CO Bldgs		1,273,316.35						
							1,273,316.35					
						CHECK TOTAL	1,748,183.66					
							1,748,183.66					
77776	BLUE CROSS/BLUE SHIEL	0000		INV	11/22/2021	CALL #203685		58781				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 13010 29120		Gen Fund	Accts Rec		251.08						
							251.08					
						CHECK TOTAL	251.08					
							251.08					
77776	BLUE CROSS/BLUE SHIEL	0000		INV	11/22/2021	CALL #192553		58782				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 13010 29120		Gen Fund	Accts Rec		534.51						
							534.51					
						CHECK TOTAL	534.51					
							534.51					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77776	BLUE CROSS/BLUE SHIEL	0000		INV	11/22/2021	CALL #200967		58783				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 13010 29120		Gen Fund	Accts Rec		802.00						
							802.00					
						CHECK TOTAL	802.00					
77776	MEDICARE NOVITAS SOLU	0000		INV	11/22/2021	CALL #205530		58784				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 13010 29120		Gen Fund	Accts Rec		198.83						
							198.83					
						CHECK TOTAL	198.83					
77776	MEDICARE NOVITAS SOLU	0000		INV	11/22/2021	CALL #203685		58785				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 13010 29120		Gen Fund	Accts Rec		212.30						
							212.30					
						CHECK TOTAL	212.30					
77776	MEDICARE NOVITAS SOLU	0000		INV	11/22/2021	CALL #210148		58786				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 13010 29120		Gen Fund	Accts Rec		306.12						
							306.12					
						CHECK TOTAL	306.12					
77777	H TEA O	0000		INV	11/18/2021	12/17/2020		58715				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 21020		Gen Fund	Unclmd Cks		279.89						
							279.89					
						CHECK TOTAL	279.89					
77777	WTI GC 2 LLC	0000		INV	11/18/2021	06/11/2020		58714				
	ACCOUNT DETAIL					LINE AMOUNT						
	1 1000 21020		Gen Fund	Unclmd Cks		796.62						
							796.62					
						CHECK TOTAL	796.62					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
77770	SOUTHWEST PARKWAY OAK	0000		INV	11/22/2021	JACKSON, LA'QUASIA		58776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52555	00604	CDBG	Rent&Util		649.00				
							649.00			
						CHECK TOTAL	649.00			
32	OVERHEAD DOOR COMPANY	0001	22200910	INV	11/22/2021	371858		58809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53175		Animal Con	Minor Tool		530.00				
							530.00			
						CHECK TOTAL	530.00			
7518	PARKHILL SMITH & COOP	0001	22102000	INV	11/20/2021	01309819.00-18		58899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52050		Solid Wast	Spec Svcs		13,471.60				
							13,471.60			
						CHECK TOTAL	13,471.60			
1120	PERMIAN GLASS COMPANY	0000	22200476	INV	11/22/2021	11085001		58822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		125.00				
							125.00			
1120	PERMIAN GLASS COMPANY	0000	22200476	INV	11/22/2021	11084993		58823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		45.00				
							45.00			
1120	PERMIAN GLASS COMPANY	0000	22200476	INV	11/22/2021	11085008		58824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		35.00				
							35.00			
						CHECK TOTAL	205.00			
12473	PRIESTER-MELL & NICH	0000	22200601	INV	11/22/2021	50397		58902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53175		Billing an	Minor Tool		1,069.00				
							1,069.00			
						CHECK TOTAL	1,069.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13173	QUALITY GATE & CONTRO	0001	22200845	INV	11/23/2021	5525		58940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		2,465.00				
							2,465.00			
						CHECK TOTAL	2,465.00			
8979	R&W CONSTRUCTION	0000	22102606	INV	11/22/2021	CHANGEORDER 11/19/21		58810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52100 83453	CDBG	Mnt Bldg			3,650.00				
							3,650.00			
						CHECK TOTAL	14,967.50			
8979	R&W CONSTRUCTION	0000	22102606	INV	11/22/2021	INV 11/19/2021		58811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52100 83453	CDBG	Mnt Bldg			14,967.50				
							14,967.50			
						CHECK TOTAL	18,617.50			
12979	RUSH TRUCK CENTER	0002	22200663	INV	11/23/2021	32143158		58935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22200663	INV	11/23/2021	32271585		58936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			4,625.00				
							4,625.00			
12979	RUSH TRUCK CENTER	0002	22200663	INV	11/23/2021	32341645		58937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			3,700.00				
							3,700.00			
12979	RUSH TRUCK CENTER	0002	22200663	INV	11/23/2021	32426500		58938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200	Equipment	Mnt Auto			4,625.00				
							4,625.00			
						CHECK TOTAL	17,575.00			
13125	S & T JANITORIAL SERV	0000	22200272	INV	11/22/2021	3021584		58825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52400	Parks Admi	Jan Svcs			1,950.00				
							1,950.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,950.00				
3160	SHAFAER DAVIS OLEARY &	0000	22200886	INV	11/22/2021	OCT 2021		58869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55146		General Li	Legal Fee		113.34				
							113.34			
					CHECK TOTAL	113.34				
14649	SOLARCRAFT INC	0001	22200290	INV	11/22/2021	255932		58896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		1,694.44				
							1,694.44			
					CHECK TOTAL	1,694.44				
12296	STANDIFORD RONNIE	0000		INV	11/22/2021	UZTX3VJJHF		58779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		39.05				
							39.05			
12296	STANDIFORD RONNIE	0000		INV	11/22/2021	537RG1120293P		58780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		96.00				
							96.00			
					CHECK TOTAL	135.05				
2482	STRETCHER KEITH D.	0000	22200906	INV	11/19/2021	OCT & NOV 2021		58872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55146		General Li	Legal Fee		5,670.00				
							5,670.00			
					CHECK TOTAL	5,670.00				
2449	T.O.F.S., LLC	0001	22200882	INV	11/22/2021	12290		58815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 30740		Convention	Out Agency		500.00				
							500.00			
					CHECK TOTAL	500.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5805	TCCA - WEST TEXAS CHA	0000	22200896	INV	11/23/2021	NORMA A GRIMALDO		58931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53325		City Clerk	Mmbrshps		50.00				
							50.00			
5805	TCCA - WEST TEXAS CHA	0000	22200896	INV	11/23/2021	CELIA SENORET		58932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51440100 53325		City Clerk	Mmbrshps		50.00				
							50.00			
						CHECK TOTAL	100.00			
2261	TEXAS RECREATION AND	0001	22200901	INV	11/22/2021	20319		58817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52065		Aquatics	Oth Svcs		100.00				
							100.00			
						CHECK TOTAL	100.00			
4673	THOMSON REUTERS - WES	0000	22100037	INV	11/22/2021	845350805		58900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050		Legal	Cntrct Lbr		32.00				
							32.00			
						CHECK TOTAL	32.00			
14863	TIE SPECIALTIES	0000	22200109	INV	11/22/2021	66238		58904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		127.63				
							127.63			
14863	TIE SPECIALTIES	0000	22200109	INV	11/22/2021	66386		58905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		335.80				
							335.80			
14863	TIE SPECIALTIES	0000	22200109	INV	11/22/2021	66420		58906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		136.11				
							136.11			
						CHECK TOTAL	599.54			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10937	TOTER LLC		0000	22200391	INV	11/23/2021	65782948		58941		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53720520 52225		Solid Wast	Mnt Oth Eq		38,101.40				
								38,101.40			
10937	TOTER LLC		0000	22200391	INV	11/23/2021	65783035		58942		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53720520 52225		Solid Wast	Mnt Oth Eq		35,276.60				
								35,276.60			
							CHECK TOTAL	73,378.00			
8802	UNITED PARCEL SERVICE		0002	22200541	INV	11/22/2021	0000E9W298471		58898		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	51530100 52065		Print Shop	Oth Svcs		15.45				
								15.45			
							CHECK TOTAL	15.45			
12469	USA BLUEBOOK		0000	22200581	ACI	11/22/2021	796429		58892		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53616500 53125		Laboratory	Lab Sup		90.30				
								90.30			
12469	USA BLUEBOOK		0000	22200581	ACI	11/22/2021	790443		58894		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	53616500 53125		Laboratory	Lab Sup		90.72				
								90.72			
							CHECK TOTAL	181.02			
2258	WAGNER SUPPLY COMPANY		0001	22200140	INV	11/22/2021	065440		58818		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	55210100 53150		Parks Admi	Jan Sup		90.94				
								90.94			
2258	WAGNER SUPPLY COMPANY		0001	22200140	INV	11/22/2021	065428		58819		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	55210100 53150		Parks Admi	Jan Sup		214.24				
								214.24			
2258	WAGNER SUPPLY COMPANY		0001	22200849	INV	11/22/2021	065257-01 02		58827		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5000 16110		Water/Sew	Inventory		1,219.76				
								1,219.76			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2258	WAGNER SUPPLY COMPANY		0001	22200888	INV	11/22/2021	065555 00 00		58828		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 16110			Water/Sew	Inventory		202.16				
								202.16			
2258	WAGNER SUPPLY COMPANY		0001	22200888	INV	11/22/2021	065555-01 01		58829		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 16110			Water/Sew	Inventory		592.80				
								592.80			
2258	WAGNER SUPPLY COMPANY		0001	22200849	INV	11/23/2021	065257-02 01		58907		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 5000 16110			Water/Sew	Inventory		44.84				
								44.84			
							CHECK TOTAL	2,364.74			
13984	WALMART COMMUNITY		0001	22200313	INV	11/22/2021	040034		58832		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53150			EMS Suppor	Jan Sup		139.11				
	2 52220100 53175			EMS Suppor	Minor Tool		39.92				
								179.03			
13984	WALMART COMMUNITY		0001	22200313	INV	11/22/2021	972587		58833		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53175			EMS Suppor	Minor Tool		24.00				
								24.00			
							CHECK TOTAL	203.03			
2282	WESTERN FIRST AID & S		0001	22200902	INV	11/22/2021	111846		58812		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55210100 52125			Parks Admi	Mnt Impr		16.99				
								16.99			
2282	WESTERN FIRST AID & S		0001	22200902	INV	11/22/2021	111836		58814		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55210100 52125			Parks Admi	Mnt Impr		12.99				
								12.99			
							CHECK TOTAL	29.98			
12676	WESTERN INDUSTRIAL SU		0001	22200496	INV	11/22/2021	5542713-00		58891		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53666500 52150			Wastewater	Mnt Infra		79.36				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						79.36				
					CHECK TOTAL	79.36				
5612	XEROX CORPORATION	0001	22200546	INV	11/22/2021	014740318		58826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 53000		Code Enfor	Office Sup		264.36				
						264.36				
5612	XEROX CORPORATION	0001	22200418	INV	11/22/2021	014740323		58897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 52290		Family Hea	Eq Rental		169.69				
						169.69				
5612	XEROX CORPORATION	0001	22200138	INV	11/23/2021	014493835		58945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup		169.69				
						169.69				
5612	XEROX CORPORATION	0001	22200138	INV	11/23/2021	014740337		58946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup		169.69				
						169.69				
					CHECK TOTAL	773.43				
217	INVOICES									
					WARRANT TOTAL	2,352,114.97				
					CASH ACCOUNT BALANCE		2,352,114.97			
							924,151.63			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 11/23/21 11/23/2021
 DUE DATE: 11/23/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-13010-29120	Accts Rec-EMS	2,304.84	
1000	1000	General Fund	1000-00-000-00000-0000-0000-21020-	Unclaimed Checks	1,076.51	
1000	51110100	City Council	1000-51-511-51110-0000-0000-53225-	Food	750.00	-3,106.92
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-53000-	Office Supplies	169.99	-812.47
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies	169.98	-12,054.33
1000	51310100	Legal	1000-51-513-51310-0000-0000-51050-	Contract Labor	255.47	104.60
1000	51310100	Legal	1000-51-513-51310-0000-0000-53250-	Travel, Seminars and	88.18	3,638.45
1000	51310100	Legal	1000-51-513-51310-0000-0000-53325-	Memberships	376.00	2,759.53
1000	51310100	Legal	1000-51-513-51310-0000-0000-58150-	Capitla Outlay - Offi	664.99	1,425.00
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53250-	Travel, Seminars and	150.00	105.04
1000	51440100	City Clerk	1000-51-514-51440-0000-0000-53325-	Memberships	100.00	0.00
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	225.00	254.32
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52065-	Other Services	15.45	-158.15
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52290-	Equipment Rental	1,041.76	18,859.23
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	4,172.01	168.61
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52550-	Water, Sewer, Trash	76.78	5,642.78
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	72.42	1,296.96
1000	51620100	City Hall	1000-51-516-51620-0000-0000-52550-	Water, Sewer, Trash	506.27	-6,069.35
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	83.50	18,333.70
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	40.39	3,610.83
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	465.55	704,158.29
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52065-	Other Services	1,749.25	11,015.50
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52550-	Water, Sewer, Trash	3,333.95	-2,665.67
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58250-	Capital Outlay - Cmpt	41,553.00	31,497.24
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	4,054.10	47,976.63
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52550-	Water, Sewer, Trash	332.01	-785.68
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	530.00	1,877.48
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,017.20	-49,289.97
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	135.05	-6,579.05
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	224.73	56.66
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52000-	Advertising	4,427.75	2,521.00
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52550-	Water, Sewer, Trash	7,767.89	196.03
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53150-	Janitorial Supplies	139.11	1,749.82
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	63.92	759.27
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53000-	Office Supplies	264.36	2,761.21
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51010-	Part Time Wages	683.60	-8,350.23
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	4,903.20	-255,511.05
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	9,147.85	15,443.91
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52550-	Water, Sewer, Trash	58.64	61.79
1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	3,234.00	270,200.43

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improve	99.12	16,049.54
1000	53030100	Streets	1000-53-530-53030-0000-0000-52225-	Maintenance Other Equ	1,245.52	1,991.77
1000	53030100	Streets	1000-53-530-53030-0000-0000-52550-	Water, Sewer, Trash	163.25	4,455.60
1000	53030100	Streets	1000-53-530-53030-0000-0000-53025-	Operating Supplies	18.00	24.32
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	2,955.65	18,661.70
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52400-	Janitorial Services	1,950.00	19,265.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52550-	Water, Sewer, Trash	36,147.50	7,858.75
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	359.88	2,078.18
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	305.18	2,219.13
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52065-	Other Services	250.00	1,149.26
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improve	765.51	15,765.44
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	1,981.87	24,068.93
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	131.16	6,433.99
				FUND TOTAL	143,422.14	
CASH ACCOUNT 9900 10010 BALANCE 924,151.63						
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-30740	Out Agency-Fall Fun F	500.00	8,350.00
				FUND TOTAL	500.00	
CASH ACCOUNT 9900 10010 BALANCE 924,151.63						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52100-83453	FY19 Rehab - Maint	18,617.50	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52555-00604	Rent & Utilites - CV3	649.00	370,964.63
				FUND TOTAL	19,266.50	
CASH ACCOUNT 9900 10010 BALANCE 924,151.63						
4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-	Capital Outlay - Buil	1,298,609.78	9,948,638.75
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	115,786.98	38,282,160.48
4200	55210420	2019 CIP - Parks & Re	4200-55-552-55210-0000-0000-58100-	Capital Outlay - Impr	474,867.31	2,491,037.80
				FUND TOTAL	1,889,264.07	
CASH ACCOUNT 9900 10010 BALANCE 924,151.63						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	2,205.07	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-23720	Oth Svcs-Contingencie	2,067.00	1,500.00
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	123.00	-23,516.74
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53175-	Minor Tools and Equip	1,069.00	198.78
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52550-	Water, Sewer, Trash	327.14	1,280.83
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	4,067.43	103.85
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52550-	Water, Sewer, Trash	947.22	40,965.13
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53050-	Wearing Apparel	651.78	93.41

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	1,436.50	21,511.91
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	19,985.15	120,365.67
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	599.54	1,048,678.87
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-	Other Services	1,477.00	64.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	1,006.14	7,423.54
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52550-	Water, Sewer, Trash	858.95	-8,775.51
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	47.99	7,481.79
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	4,170.00	20,863.09
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-53050-	Wearing Apparel	326.75	1,229.05
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	1,773.80	9,247.38

FUND TOTAL 43,219.46

CASH ACCOUNT 9900 10010 BALANCE 924,151.63

5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	899.57	2,120.76
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	13,471.60	5,000.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52065-21250	Oth Svcs-Collection S	47.00	266.29
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	77,013.75	12,702.29
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52550-	Water, Sewer, Trash	1,112.19	-3,454.89
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	745.92	4,435.89
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-	Operating Supplies	152.82	120.28

FUND TOTAL 93,442.85

CASH ACCOUNT 9900 10010 BALANCE 924,151.63

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52550-	Water, Sewer, Trash	19,850.51	-6,453.49
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53025-52160	Oper Sup-Landscaping	1,900.44	5,726.26
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	99.20	-4,759.28

FUND TOTAL 21,850.15

CASH ACCOUNT 9900 10010 BALANCE 924,151.63

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	31,173.43	88,431.35
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52550-	Water, Sewer, Trash	1,371.48	4,477.13
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	178.99	3,190.16

FUND TOTAL 32,723.90

CASH ACCOUNT 9900 10010 BALANCE 924,151.63

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53250-	Travel, Seminars and	187.73	11,357.00
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FUND TOTAL 187.73

CASH ACCOUNT 9900 10010 BALANCE 924,151.63

6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	225.00	-2,552.28
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PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	3,818.15	6,966.85
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	5,783.34	1,886.31
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	72.60	10,985.24
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-52550-	Water, Sewer, Trash	123.40	811.25
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	169.69	3,100.00
CASH ACCOUNT 9900 10010 BALANCE 924,151.63				FUND TOTAL	10,192.18	
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52000-	Advertising	83,222.33	145,857.66
CASH ACCOUNT 9900 10010 BALANCE 924,151.63				FUND TOTAL	83,222.33	
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	2,007.99	145,857.66
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53175-	Minor Tools and Equip	427.19	145,857.66
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-55300-	Rent	3,191.29	145,857.66
CASH ACCOUNT 9900 10010 BALANCE 924,151.63				FUND TOTAL	5,626.47	
8100	8100	ECUD	8100-00-000-00000-0000-0000-24020-	Due to ECUD	9,197.19	
CASH ACCOUNT 9900 10010 BALANCE 924,151.63				FUND TOTAL	9,197.19	
WARRANT SUMMARY TOTAL					2,352,114.97	
GRAND TOTAL					2,352,114.97	