

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22200577	INV	12/20/2021	15307331		60790		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 51010		General Li	PT Wages		672.00	672.00			
11096	1ST STAFFING GROUP US	0000	22200639	INV	12/20/2021	15307495		60791		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr		508.60	508.60			
11096	1ST STAFFING GROUP US	0000	22200639	INV	12/20/2021	15307482		60792		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr		508.60	508.60			
11096	1ST STAFFING GROUP US	0000	22200639	INV	12/20/2021	15307516		60793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,017.20	1,017.20			
11096	1ST STAFFING GROUP US	0000	22200573	INV	12/20/2021	15307509		60794		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 51010		Golf Admin	PT Wages		1,092.00	1,092.00			
						<b>CHECK TOTAL</b>	<b>3,798.40</b>			
1079	A I P PRODUCTS INC	0000	22200167	INV	12/21/2021	SO-171894		60907		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		199.04	199.04			
						<b>CHECK TOTAL</b>	<b>199.04</b>			
11215	ACUSHNET COMPANY	0001	22200486	INV	12/21/2021	912352513		60894		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		317.46	317.46			
11215	ACUSHNET COMPANY	0001	22200486	INV	12/21/2021	912308989		60895		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		2,297.17	2,297.17			
						<b>CHECK TOTAL</b>	<b>2,614.63</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13718	ADP SCREENING AND SEL	0000	22201054	INV	12/20/2021	1699264-11-2021		60820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs	71.34				
	2 53610500 52065 56300			Util Admin	Oth Svcs	47.56				
	3 60010600 52065			Equipment	Oth Svcs	23.78				
							142.68			
						<b>CHECK TOTAL</b>	<b>142.68</b>			
3606	ADVANCE CARPET CLEANI	0000	22201181	INV	12/20/2021	64772		60813		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52125			Equipment	Mnt Impr	1,313.52				
							1,313.52			
						<b>CHECK TOTAL</b>	<b>1,313.52</b>			
14503	ALBION ENVIRONMENTAL	0000	22200244	INV	12/21/2021	D-32509		61003		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065			Laboratory	Oth Svcs	612.00				
							612.00			
						<b>CHECK TOTAL</b>	<b>612.00</b>			
12506	ALERE TOXICOLOGY SERV	0001	22201175	INV	12/20/2021	L301167		60819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs	253.98				
	2 52110100 52065			Police Adm	Oth Svcs	44.82				
	3 53610500 52065 56300			Util Admin	Oth Svcs	44.82				
	4 53720520 52050 56300			Solid Wast	Spec Svcs	74.70				
	5 62030620 55188			Work Comp	WC Exp	29.88				
							448.20			
						<b>CHECK TOTAL</b>	<b>448.20</b>			
14239	ALL CITY MANAGEMENT S	0001	22200299	INV	12/20/2021	73495		60851		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1000 47360 27000			Gen Fund	IGCS	13,110.07				
	2 52120100 51050			Crossing G	Cntrct Lbr	10,680.41				
							23,790.48			
						<b>CHECK TOTAL</b>	<b>23,790.48</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4292	ALLIED ELECTRONICS & ACCOUNT DETAIL	0000	22200384	INV	12/20/2021	9015283939		60798			
	1 52220100 53175			EMS Suppor	Minor Tool		142.96				
							142.96				
							<b>142.96</b>				
15205	ALLTERRA CENTRAL ACCOUNT DETAIL	0001	22200350	INV	12/17/2021	S1110889		60784			
	1 53020100 52150			Traffic En	Mnt Infra		10,295.00				
	2 53610500 52275			Util Admin	Mnt Sftwr		10,000.00				
							20,295.00				
							<b>20,295.00</b>				
5265	ANGEL VETERINARY CLIN ACCOUNT DETAIL	0000	22200333	INV	12/20/2021	84180		60842			
	1 52130100 53025	10940		Police Pat	Oper Sup		21.00				
							21.00				
5265	ANGEL VETERINARY CLIN ACCOUNT DETAIL	0000	22200333	INV	12/20/2021	84289		60844			
	1 52130100 53025	10940		Police Pat	Oper Sup		60.00				
							60.00				
5265	ANGEL VETERINARY CLIN ACCOUNT DETAIL	0000	22200333	INV	12/20/2021	84422		60845			
	1 52130100 52065	91400		Police Pat	Oth Svcs		16.90				
	2 52130100 53025	10940		Police Pat	Oper Sup		51.90				
							68.80				
5265	ANGEL VETERINARY CLIN ACCOUNT DETAIL	0000	22200333	INV	12/20/2021	84745		60846			
	1 52130100 52065	91400		Police Pat	Oth Svcs		1,115.50				
	2 52130100 53025	10940		Police Pat	Oper Sup		119.74				
							1,235.24				
5265	ANGEL VETERINARY CLIN ACCOUNT DETAIL	0000	22200333	INV	12/20/2021	84760		60847			
	1 52130100 53025	10940		Police Pat	Oper Sup		120.00				
							120.00				
5265	ANGEL VETERINARY CLIN ACCOUNT DETAIL	0000	22200333	INV	12/20/2021	84868		60848			
	1 52130100 53025	10940		Police Pat	Oper Sup		60.00				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							60.00				
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	12/20/2021	84869		60849			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52130100 53025	10940	Police Pat	Oper Sup			60.00				
							60.00				
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	12/20/2021	84870		60850			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52130100 52065	91400	Police Pat	Oth Svcs			95.90				
							95.90				
						<b>CHECK TOTAL</b>	<b>1,720.94</b>				
10971	AQUARIUM TECHNOLOGIES	0001	22200425	INV	12/21/2021	14640		60946			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62060620 52290		Family Hea	Eq Rental			200.00				
							200.00				
						<b>CHECK TOTAL</b>	<b>200.00</b>				
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	12/20/2021	287000030828		60799			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51610100 53050		Building S	Apparel			68.30				
							68.30				
3098	ARAMARK UNIFORM & CAR	0004	22200270	INV	12/20/2021	287000030688		60800			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53050		Parks Admi	Apparel			397.70				
							397.70				
3098	ARAMARK UNIFORM & CAR	0004	22200401	INV	12/20/2021	287000029447		60802			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 53050		Equipment	Apparel			178.99				
							178.99				
						<b>CHECK TOTAL</b>	<b>644.99</b>				
9204	B & H FOTO & ELECTRON	0001	22201003	INV	12/20/2021	196698338		60881			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52145100 53000		General In	Office Sup			8,493.91				
							8,493.91				
						<b>CHECK TOTAL</b>	<b>8,493.91</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3353	BENMARK SUPPLY CO INC	0001	22201090	INV	12/20/2021	3297946		60861		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		3,546.00				
							3,546.00			
							<b>3,546.00</b>			
15271	BEYOND ENGINEERING AN	0001	22200804	INV	12/17/2021	GT2106024-2		60782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52150		Streets	Mnt Infra		5,940.00				
							5,940.00			
							<b>5,940.00</b>			
14279	BIOTAGE LLC	0001	22200879	INV	12/21/2021	149674		61006		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		20.63				
	2 53616500 53125		Laboratory	Lab Sup		78.00				
							98.63			
							<b>98.63</b>			
15171	BRYANT THURMAN P	0000	22201034	INV	12/20/2021	00042		60841		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 52000 83454		CDBG	Advrtsng		3,872.00				
							3,872.00			
							<b>3,872.00</b>			
11596	VISTA OUTDOOR SALSE L	0001	22200568	INV	12/21/2021	394762		60893		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		1,260.00				
							1,260.00			
							<b>1,260.00</b>			
3356	BWI COMPANIES INC	0000	22103447	INV	12/20/2021	16735327		60795		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 53100		Horticultu	Chemicals		8,560.96				
							8,560.96			
							<b>8,560.96</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13056	CANON USA INC	0000	22200305	INV	12/21/2021	27787072		60900		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 79010790 53175		MPO Task 1	Minor Tool		420.64	420.64			
13056	CANON USA INC	0000	22200379	INV	12/21/2021	27816650		60901		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental		1,041.76	1,041.76			
						<b>CHECK TOTAL</b>	<b>1,462.40</b>			
9115	CDW GOVERNMENT LLC	0000	22200977	INV	12/20/2021	P492838		60870		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 53175		Informatio	Minor Tool		478.12	478.12			
						<b>CHECK TOTAL</b>	<b>478.12</b>			
9444	CH DIAGNOSTICS & CONS	0000	22200243	INV	12/21/2021	20210617		61017		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		545.00	545.00			
						<b>CHECK TOTAL</b>	<b>545.00</b>			
9397	CHAMELEON INDUSTRIES	0000	22100305	INV	12/21/2021	1133518		61025		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		3,607.38	3,607.38			
						<b>CHECK TOTAL</b>	<b>3,607.38</b>			
5970	CLINICAL PATHOLOGY LA	0000	22200477	INV	12/21/2021	57646-202111-0		60906		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		814.45	814.45			
						<b>CHECK TOTAL</b>	<b>814.45</b>			
5005	CODE ENFORCEMENT ASSO	0001	22201194	INV	12/21/2021	CODE II TESTING FEE		60937		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 53325		Code Enfor	Mmbrshps		65.00	65.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>65.00</b>					
4466	COLORADO RIVER MUNICI	0000		INV	12/21/2021	11FY9-2022		60981			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53640500 53025 69620	Water Purc	Oper Sup			141,115.63					
	2 53640500 53025 77000	Water Purc	Oper Sup			1,281,576.00					
							1,422,691.63				
					<b>CHECK TOTAL</b>		<b>1,422,691.63</b>				
10041	CONCENTRA MEDICAL CEN	0000	22200952	INV	12/20/2021	322820939		60823			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51450100 52065	Human Reso	Oth Svcs			149.50					
							149.50				
					<b>CHECK TOTAL</b>		<b>149.50</b>				
1977	CONSOLIDATED TRAFFIC	0000	22200795	INV	12/20/2021	53053		60872			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53020100 52150	Traffic En	Mnt Infra			17,875.00					
							17,875.00				
					<b>CHECK TOTAL</b>		<b>17,875.00</b>				
12436	CSI INTERNATIONAL INC	0000	22201185	INV	12/20/2021	559646		60814			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51450100 52050	Human Reso	Spec Svcs			402.70					
							402.70				
12436	CSI INTERNATIONAL INC	0000	22201178	INV	12/20/2021	565713		60815			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51450100 52050	Human Reso	Spec Svcs			73.97					
							73.97				
12436	CSI INTERNATIONAL INC	0000	22201176	INV	12/20/2021	563271		60817			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51450100 52050	Human Reso	Spec Svcs			251.38					
							251.38				
					<b>CHECK TOTAL</b>		<b>728.05</b>				
13100	CUMMINS SOUTHERN PLAI	0001	22200174	INV	12/21/2021	88-52841/52472CM		60931			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53660500 52225	Derrington	Mnt Oth Eq			817.20					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13100	CUMMINS SOUTHERN PLAI	0001	22200174	INV	12/21/2021	88-49751				817.20
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		895.00				
										895.00
						<b>CHECK TOTAL</b>				<b>1,712.20</b>
4934	CVA ADVERTISING & MAR	0000	22200627	INV	12/21/2021	INV-21369				60933
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 81320		Convention	Out Agency		6,782.25				
										6,782.25
						<b>CHECK TOTAL</b>				<b>48,043.03</b>
4934	CVA ADVERTISING & MAR	0000	22201192	INV	12/21/2021	INV-21393				60947
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 75010750 52000		Odessa Dev	Advrtsg		41,260.78				
										41,260.78
						<b>CHECK TOTAL</b>				<b>48,043.03</b>
13993	DALES SIGNS	0000	22201140	ACI	12/17/2021	17793				60763
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 81320		Convention	Out Agency		260.00				
										260.00
						<b>CHECK TOTAL</b>				<b>260.00</b>
2244	ECISD	0001	22201123	INV	12/20/2021	OFD #75				60803
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210240 52225 42751		Donations	Mnt Oth Eq		120.00				
										120.00
						<b>CHECK TOTAL</b>				<b>120.00</b>
4937	ECTOR COUNTY ABSTRACT	0000	22200735	INV	12/20/2021	46206				60810
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 53000 21100		CDBG	Office Sup		150.00				
										150.00
						<b>CHECK TOTAL</b>				<b>375.00</b>
4937	ECTOR COUNTY ABSTRACT	0000	22200735	INV	12/20/2021	46213				60811
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 53000 21100		CDBG	Office Sup		375.00				
										375.00
						<b>CHECK TOTAL</b>				<b>525.00</b>



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4937	ECTOR COUNTY ABSTRACT	0000	22101782	INV	12/20/2021	46212		60787		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 53000	83505	CDBG	Office Sup		75.00				
										75.00
						<b>CHECK TOTAL</b>				<b>75.00</b>
2265	EDCO FIRE & SAFETY IN	0000	22200591	INV	12/21/2021	94528		60986		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		85.00				
										85.00
						<b>CHECK TOTAL</b>				<b>85.00</b>
14795	EDGARDO MADRID & ASSO	0000	22200681	INV	12/21/2021	21-127		60938		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 52150		Wastewater	Mnt Infra		86,809.75				
	2 53666500 58125		Wastewater	CO Infrast		86,809.75				
										173,619.50
14795	EDGARDO MADRID & ASSO	0000	22101323	INV	12/21/2021	21-125		60939		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 52150		Wastewater	Mnt Infra		294,428.01				
	2 53666500 58125		Wastewater	CO Infrast		46,750.56				
										341,178.57
						<b>CHECK TOTAL</b>				<b>514,798.07</b>
14862	EDUCATION FOUNDATION	0000	22201146	INV	12/17/2021	975		60776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065	23720	Other Gene	Oth Svcs		2,000.00				
										2,000.00
						<b>CHECK TOTAL</b>				<b>2,000.00</b>
8823	ENERGI PERSONNEL ODES	0002	22200805	ACI	12/20/2021	403112		60796		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr		5,406.75				
										5,406.75
8823	ENERGI PERSONNEL ODES	0002	22201130	ACI	12/21/2021	403071		60953		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 51000		Animal Con	FT Wages		5,937.52				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	ENERGI PERSONNEL ODES	0002	22200177	ACI	12/21/2021	403032	5,937.52			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 51010		Building I	PT Wages			546.88			
							546.88			
8823	ENERGI PERSONNEL ODES	0002	22200177	ACI	12/21/2021	403111		60958		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 51010		Building I	PT Wages			683.60			
							683.60			
8823	ENERGI PERSONNEL ODES	0002	22200177	ACI	12/21/2021	403072		60959		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 51010		Building I	PT Wages			683.60			
							683.60			
						<b>CHECK TOTAL</b>	<b>13,258.35</b>			
9388	ENVIRONMENTAL IMPROVE	0001	22102721	ACI	12/22/2021	0050734-IN		61031		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals			9,991.80			
							9,991.80			
						<b>CHECK TOTAL</b>	<b>9,991.80</b>			
13672	EVOQUA WATER TECHNOLO	0000	22200626	INV	12/20/2021	905174193		60812		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq			33,075.00			
							33,075.00			
						<b>CHECK TOTAL</b>	<b>33,075.00</b>			
9761	EWING IRRIGATION PROD	0000	22200268	ACI	12/21/2021	15716270		60898		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr			127.47			
							127.47			
						<b>CHECK TOTAL</b>	<b>127.47</b>			
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	12/20/2021	7-592-39756		60825		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53175		General In	Minor Tool			97.91			
							97.91			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	12/21/2021	7-562-74990		61020		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		248.64	248.64			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	12/21/2021	7-584-12362		61022		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		125.35	125.35			
						<b>CHECK TOTAL</b>	<b>471.90</b>			
5737	FRAZER LTD	0001	22103286	INV	12/20/2021	82015		60797		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210220 52050 42757		Grants - F	Spec Svcs		10,300.00	10,300.00			
						<b>CHECK TOTAL</b>	<b>10,300.00</b>			
10352	FREEDOM BUICK GMC TRU	0001	22200405	INV	12/20/2021	746831		60862		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		8,057.43	8,057.43			
						<b>CHECK TOTAL</b>	<b>8,057.43</b>			
2630	GENPRO LLC	0000	22201189	INV	12/21/2021	SR19576		60904		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050 10060		Downtown O	Spec Svcs		1.82				
	2 51430200 52050 64940		Downtown O	Spec Svcs		448.18				
						<b>CHECK TOTAL</b>	<b>450.00</b>			
1875	GLOBAL RX MANAGEMENT	0000	22201149	INV	12/20/2021	E100161-20211215		60836		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55100		Family Hea	Pres Drugs		364.32	364.32			
						<b>CHECK TOTAL</b>	<b>364.32</b>			
15284	GREATAMERICA FINANCIA	0001	22200284	INV	12/20/2021	30511055		60855		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430100 52290		Downtown	Eq Rental		281.08				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
15284	GREATAMERICA FINAN CIA	0001	22200295	INV	12/20/2021	30650512				281.08
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 53025		Informatio	Oper Sup		313.38				
										313.38
15284	GREATAMERICA FINAN CIA	0001	22200254	INV	12/20/2021	30650511				60858
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53175		Crimminali	Minor Tool		168.97				
										168.97
										<b>CHECK TOTAL</b>
										<b>763.43</b>
1872	GT DISTRIBUTORS INC	0001	22200962	ACI	12/20/2021	INV0879558				60805
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53050		EMS Suppor	Apparel		8,561.68				
										8,561.68
1872	GT DISTRIBUTORS INC	0001	22200959	ACI	12/20/2021	INV0880256				60868
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210240 53175	42740	Donations	FY20 FD Dn		618.00				
										618.00
										<b>CHECK TOTAL</b>
										<b>9,179.68</b>
14885	GTS TECHNOLOGY SOLUTI	0001	22200921	INV	12/20/2021	INV0054907				60826
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58260	83407	Other Gene	CO Sftwr		37,695.00				
										37,695.00
										<b>CHECK TOTAL</b>
										<b>37,695.00</b>
383	HACH ENVIRONMENTAL	0001	22200585	INV	12/22/2021	12778190				61030
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		877.77				
										877.77
										<b>CHECK TOTAL</b>
										<b>877.77</b>
2622	HAILSTORM ROOFING & C	0000	22201151	INV	12/20/2021	1033				60786
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56620215 52090	42715	Home Grant	Rehab Proj		7,000.00				
										7,000.00
										<b>CHECK TOTAL</b>
										<b>7,000.00</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10464	HALFF ASSOCIATES INC	0001	21900314	INV	12/21/2021	10063639		60934		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		8,838.73				
							8,838.73			
						<b>CHECK TOTAL</b>	<b>8,838.73</b>			
10490	HILLER PRINTING INC	0000	22200831	INV	12/17/2021	81544		60783		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 53175		Building I	Minor Tool		498.00				
							498.00			
						<b>CHECK TOTAL</b>	<b>498.00</b>			
10490	HILLER PRINTING INC	0000	22200972	INV	12/21/2021	81539		60905		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53025		Derrington	Oper Sup		232.00				
							232.00			
						<b>CHECK TOTAL</b>	<b>730.00</b>			
3161	HOLMES WILLIAM M	0000		INV	12/21/2021	12/20/2021		60996		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						<b>CHECK TOTAL</b>	<b>330.00</b>			
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	12/20/2021	2350576		60788		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		253.33				
							253.33			
						<b>CHECK TOTAL</b>	<b>253.33</b>			
14186	HON COMPANY LLC	0000	22102595	INV	12/20/2021	1514165		60828		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52193285 53175		Grants - P	Minor Tool		1,423.74				
							1,423.74			
						<b>CHECK TOTAL</b>	<b>1,423.74</b>			
12424	ICA RADIO LTD	0001	22200796	INV	12/17/2021	36231-5		60780		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 52050		Code Enfor	Spec Svcs		1,004.00				
							1,004.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,004.00				
					<b>CHECK TOTAL</b>	<b>1,004.00</b>				
10087	IDEXX DISTRIBUTION IN	0000	22200649	ACI	12/21/2021	3095616402/60535/536		60948		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53125		Animal Con	Lab Sup		8,111.13				
							8,111.13			
10087	IDEXX DISTRIBUTION IN	0000	22201105	ACI	12/21/2021	3097445434		61001		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		120.52				
	2 53616500 53125		Laboratory	Lab Sup		4,281.28				
							4,401.80			
							<b>12,512.93</b>			
					<b>CHECK TOTAL</b>					
2457	INSTOR SOLUTIONS, INC	0001	22201076	INV	12/21/2021	2112004		60945		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58200		Other Gene	CO Mach		22,282.86				
							22,282.86			
							<b>22,282.86</b>			
					<b>CHECK TOTAL</b>					
14062	J&I VETERINARY SERVIC	0000	22200661	INV	12/21/2021	11573		60902		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700		Animal Con	Oper Sup		1,624.00				
							1,624.00			
14062	J&I VETERINARY SERVIC	0000	22200661	INV	12/21/2021	11614		60903		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700		Animal Con	Oper Sup		2,265.00				
							2,265.00			
							<b>3,889.00</b>			
					<b>CHECK TOTAL</b>					
12030	JONES & BARTLETT LEAR	0000	22103037	INV	12/21/2021	338589		61026		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		1,831.99				
							1,831.99			
							<b>1,831.99</b>			
					<b>CHECK TOTAL</b>					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
14947	KARLS WATER STORE	0000	22200832	INV	12/17/2021	813117					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52420100 53000		Building I	Office Sup		36.00					
							36.00				
14947	KARLS WATER STORE	0000	22200832	INV	12/17/2021	850980					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52420100 53000		Building I	Office Sup		30.00					
							30.00				
14947	KARLS WATER STORE	0000	22200217	INV	12/20/2021	850979					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51450100 53000		Human Reso	Office Sup		24.00					
							24.00				
							<b>CHECK TOTAL</b>				<b>90.00</b>
9734	KIMLEY HORN & ASSOC I	0000	22102337	INV	12/20/2021	063685012-1121					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53010420 58125		19CIP - PW	CO Infrac		34,049.92					
							34,049.92				
							<b>CHECK TOTAL</b>				<b>34,049.92</b>
9734	KIMLEY HORN & ASSOC I	0001	22200774	INV	12/17/2021	20072758					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53030100 52150		Streets	Mnt Infra		8,920.00					
							8,920.00				
							<b>CHECK TOTAL</b>				<b>8,920.00</b>
5638	KMID-TV	0000	22200945	INV	12/20/2021	3105329-4					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53710520 52000		Keep Odess	Advrtsg		780.00					
							780.00				
							<b>CHECK TOTAL</b>				<b>780.00</b>
2475	TEGNA INC	0001	22201188	INV	12/20/2021	2126846-4					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51430100 52000		Downtown	Advrtsg		1,000.00					
							1,000.00				
							<b>CHECK TOTAL</b>				<b>1,000.00</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5746	KWES TV	0001	22200625	INV	12/21/2021	2323462-2		60899		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075	81320	Convention	Out Agency		905.00				
							905.00			
							<b>905.00</b>			
15323	LANCER SALES USA INC	0001	22200927	INV	12/21/2021	99713		61023		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		440.37				
	2 53616500 53125		Laboratory	Lab Sup		750.00				
							1,190.37			
15323	LANCER SALES USA INC	0001	22200927	INV	12/21/2021	99860		61024		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		429.96				
	2 53616500 53125		Laboratory	Lab Sup		750.00				
							1,179.96			
							<b>2,370.33</b>			
715	LAWNMOWER SALES AND S	0000	22200136	INV	12/21/2021	5155		60896		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq		77.28				
							77.28			
715	LAWNMOWER SALES AND S	0000	22200136	INV	12/21/2021	5157		60897		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq		114.30				
							114.30			
							<b>191.58</b>			
6729	JP MORGAN CHASE BANK,	0002	22200850	INV	12/22/2021	3093564657		61032		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53325		Legal	Mmbrshps		376.00				
							376.00			
							<b>376.00</b>			
10552	LEXISNEXIS RISK SOLUT	0002	22201148	INV	12/22/2021	6709313-20210930		61033		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 58200		Police Pat	CO Mach		316.33				
							316.33			



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>316.33</b>				
2556	LINDE GAS & EQUIPMENT	0001	22200150	INV	12/20/2021	67714064		60804		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		25.97				
							25.97			
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	12/20/2021	67765426		60809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53025		EMS Suppor	Oper Sup		219.89				
							219.89			
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	12/20/2021	67698846		60871		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 53025		EMS Suppor	Oper Sup		269.25				
							269.25			
					<b>CHECK TOTAL</b>	<b>515.11</b>				
11032	LOWER COLORADO RIVER	0000	22200238	INV	12/21/2021	LAB-0054861		61016		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		864.42				
							864.42			
					<b>CHECK TOTAL</b>	<b>864.42</b>				
6277	MANNYS PAINT & BODY S	0000	22200464	INV	12/21/2021	4362		60984		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		16,346.78				
							16,346.78			
					<b>CHECK TOTAL</b>	<b>16,346.78</b>				
9271	MARTELS MACHINE SHOP	0000	22200463	INV	12/21/2021	105777		60983		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		150.00				
							150.00			
					<b>CHECK TOTAL</b>	<b>150.00</b>				
13895	MCKESSON MEDICAL SURG	0001	22200478	INV	12/21/2021	18810404		60990		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		1,112.72				
							1,112.72			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13895	MCKESSON MEDICAL SURG	0001	22200478	INV	12/21/2021	18828525		60991		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		2,615.90				
							2,615.90			
13895	MCKESSON MEDICAL SURG	0001	22200478	INV	12/21/2021	18842581		60992		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53125		Family Hea	Lab Sup		148.80				
							148.80			
						<b>CHECK TOTAL</b>	<b>3,877.42</b>			
8355	MICHAEL V SHELTON MD	0000	22200479	INV	12/10/2021	443		60877		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52050		Family Hea	Spec Svcs		3,000.00				
							3,000.00			
						<b>CHECK TOTAL</b>	<b>3,000.00</b>			
13522	MIGHTY WASH	0000	22200056	INV	12/09/2021	C5241121		60879		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 52600		Engineerin	Eq Svc Chg		54.00				
							54.00			
						<b>CHECK TOTAL</b>	<b>54.00</b>			
13027	MIMS PLANT LEASING	0000	22200420	INV	12/21/2021	2064		60989		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
12944	MOTOROLA SOLUTIONS IN	0001	22103385	INV	12/20/2021	8281261345		60801		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		872.56				
							872.56			
12944	MOTOROLA SOLUTIONS IN	0001	22103381	INV	12/20/2021	8281284229		60807		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		36,893.28				
							36,893.28			
						<b>CHECK TOTAL</b>	<b>37,765.84</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4060	NIMBUS DRINKING WATER	0000	22201009	INV	12/17/2021	393341		60775		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 52065		Public Saf	Oth Svcs		88.00				
							88.00			
4060	NIMBUS DRINKING WATER	0000	22200589	INV	12/17/2021	393608		60778		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53025		Water Trea	Oper Sup		31.00				
							31.00			
						<b>CHECK TOTAL</b>	<b>119.00</b>			
4962	ODESSA CHAMBER OF COM	0000		INV	12/22/2021	60816		60816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52075	95000	Other Gene	Out Agency		20,000.00				
							20,000.00			
						<b>CHECK TOTAL</b>	<b>20,000.00</b>			
417	ODESSA SPRING BRAKE A	0000	22200468	INV	12/20/2021	072800		60789		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		3,615.40				
							3,615.40			
						<b>CHECK TOTAL</b>	<b>3,615.40</b>			
3831	ODESSA TEEN COURT	0000	22201184	INV	12/20/2021	1st QRTR TAXES 2022		60859		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065	85100	Other Gene	Oth Svcs		1,511.10				
							1,511.10			
						<b>CHECK TOTAL</b>	<b>1,511.10</b>			
7932	ODESSA WINLECTRIC CO	0001	22200119	INV	12/20/2021	629132 01		60829		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		41.02				
							41.02			
						<b>CHECK TOTAL</b>	<b>41.02</b>			
6366	OFFICE DEPOT	0001	22200988	INV	12/21/2021	212278190001		60930		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52155100 53175		Training	Minor Tool		408.90				
							408.90			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12159	ONYPX GENERAL CONTRACT	0000	22102149	INV	12/17/2021	APP# 7					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210420 58100	19CIP - PR	CO Improv			267,710.00		60779			
							267,710.00				
						CHECK TOTAL	267,710.00				
77782	HAMMONTREE MARISSA	0000		INV	12/21/2021	380-21					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55152	General Li	Claims			2,500.00		61004			
							2,500.00				
						CHECK TOTAL	2,500.00				
77782	HENEGAR MELANIE	0000		INV	12/21/2021	488-21					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62020620 55152	General Li	Claims			300.00		61002			
							300.00				
						CHECK TOTAL	300.00				
77776	ANDEREGG CINDY B	0000		INV	12/21/2021	PT#135086					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 13010 29120	Gen Fund	Accts Rec			654.00		61005			
							654.00				
						CHECK TOTAL	654.00				
77776	LAW OFFICE OF JAVIER	0000		INV	12/21/2021	PT# 111891					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 13010 29120	Gen Fund	Accts Rec			41.20		61012			
							41.20				
						CHECK TOTAL	41.20				
77776	MEDICARE NOVITAS SOLU	0000		INV	12/21/2021	PT# 135353					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000 13010 29120	Gen Fund	Accts Rec			186.45		61019			
							186.45				
						CHECK TOTAL	186.45				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77776	TEXAS MEDICAID	0000		INV	12/21/2021	PT# 135353 KIPCAK		61021			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 13010 29120		Gen Fund	Accts Rec		249.61					
							249.61				
						<b>CHECK TOTAL</b>	<b>249.61</b>				
77776	UNITED HEALTHCARE	0000		INV	12/21/2021	319.09		61011			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 13010 29120		Gen Fund	Accts Rec		319.09					
							319.09				
						<b>CHECK TOTAL</b>	<b>319.09</b>				
77776	UNITED HEALTHCARE	0000		INV	12/21/2021	PT# 19396G		61013			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 13010 29120		Gen Fund	Accts Rec		355.12					
							355.12				
						<b>CHECK TOTAL</b>	<b>355.12</b>				
77776	UNITED HEALTHCARE	0000		INV	12/21/2021	PT# 18450		61014			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 13010 29120		Gen Fund	Accts Rec		333.05					
							333.05				
						<b>CHECK TOTAL</b>	<b>333.05</b>				
77776	UNITED HEALTHCARE	0000		INV	12/21/2021	PT# 37331		61015			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 13010 29120		Gen Fund	Accts Rec		355.07					
							355.07				
						<b>CHECK TOTAL</b>	<b>355.07</b>				
77776	UNITED HEALTHCARE	0000		INV	12/21/2021	PT# 88845		61018			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 1000 13010 29120		Gen Fund	Accts Rec		325.00					
							325.00				
						<b>CHECK TOTAL</b>	<b>325.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77775	CARROLL KANE	0000		INV	12/21/2021	21-0016502		60994				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000	21010	66000	Gen Fund	Accts Pay	2.00						
							2.00					
						<b>CHECK TOTAL</b>	<b>2.00</b>					
77775	SARALEGUI YOLANDA	0000		INV	12/21/2021	21-0019101		60995				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 52140100	52065	91400	Animal Con	Oth Svcs	15.00						
							15.00					
						<b>CHECK TOTAL</b>	<b>15.00</b>					
77770	MEDICAL CENTER HOSPIT	0000		INV	12/20/2021	ARPA COVID 19 FUNDS		60808				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 86010860	57200	00615	COVID Rec	MCH Alloc	3,000,000.00						
							3,000,000.00					
						<b>CHECK TOTAL</b>	<b>3,000,000.00</b>					
77778	ALEMAN LOURDES	0000		INV	12/22/2021	3300074-1		61028				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000	23010	60000	Gen Fund	Dep Held	72.90						
							72.90					
						<b>CHECK TOTAL</b>	<b>72.90</b>					
77778	DOMINGUEZ JOSE B	0000		INV	12/21/2021	E0021906-1		61000				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000	23010	60000	Gen Fund	Dep Held	230.00						
							230.00					
						<b>CHECK TOTAL</b>	<b>230.00</b>					
15417	PARKS COFFEE	0001	22200445	INV	12/21/2021	10719321		60982				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 60010600	53225		Equipment	Food	119.98						
							119.98					
						<b>CHECK TOTAL</b>	<b>119.98</b>					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5141	PATTON STEVE	0000		INV	12/21/2021	RMBRS LUNCHEON	60997			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53250		Parks Admi	Travel		2,142.91				
						2,142.91				
5141	PATTON STEVE	0000		INV	12/21/2021	RMBS LUNCH	60998			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53250		Parks Admi	Travel		151.47				
						151.47				
						<b>CHECK TOTAL</b>				<b>2,294.38</b>
5685	PERMIAN BASIN REGIONA	0000	22201168	INV	12/20/2021	DEC 1, 2021	60824			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 53325		Other Gene	Mmbrshps		19,988.00				
						19,988.00				
						<b>CHECK TOTAL</b>				<b>19,988.00</b>
1120	PERMIAN GLASS COMPANY	0000	22200476	INV	12/21/2021	I1085173	60940			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		45.00				
						45.00				
						<b>CHECK TOTAL</b>				<b>45.00</b>
10395	PINEDA RANDI	0000		INV	12/21/2021	FALL 2021	60993			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51410100 51900		City Manag	Tuition		2,531.07				
						2,531.07				
						<b>CHECK TOTAL</b>				<b>2,531.07</b>
12715	PITNEY BOWES RESERVE	0000	22201190	INV	12/20/2021	ACCT# 48872105	60887			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 16210 68540		Gen Fund	Prpd Expen		15,000.00				
						15,000.00				
						<b>CHECK TOTAL</b>				<b>15,000.00</b>
2007	PIVOT TECHNOLOGY SERV	0001	22200874	INV	12/17/2021	I40-00118422	60774			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		43,323.57				
						43,323.57				
						<b>CHECK TOTAL</b>				<b>43,323.57</b>

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>43,323.57</b>				
12979	RUSH TRUCK CENTER	0002	22200663	INV	12/21/2021	33046323		60988		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200	Equipment	Mnt Auto			3,595.00				
							3,595.00			
					<b>CHECK TOTAL</b>		<b>3,595.00</b>			
13125	S & T JANITORIAL SERV	0000	22200236	INV	12/20/2021	3021812		60891		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52100	Laboratory	Mnt Bldg			575.00				
							575.00			
					<b>CHECK TOTAL</b>		<b>575.00</b>			
5315	SAMS CLUB	0001	22200868	INV	12/17/2021	11/17/21		60785		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000	Billing an	Office Sup			94.50				
							94.50			
					<b>CHECK TOTAL</b>		<b>94.50</b>			
15367	SCS ENGINEERS	0001	21900310	INV	12/21/2021	0422240		60941		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52050	Solid Wast	Spec Svcs			1,127.97				
							1,127.97			
					<b>CHECK TOTAL</b>		<b>1,127.97</b>			
14760	SEAN'S JOHNS LLC	0001	22201101	INV	12/17/2021	4060		60771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 81320	Convention	Out Agency			275.00				
							275.00			
					<b>CHECK TOTAL</b>		<b>275.00</b>			
14760	SEAN'S JOHNS LLC	0001	22201186	INV	12/20/2021	4092		60876		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050 64940	Downtown O	Spec Svcs			815.00				
							815.00			
					<b>CHECK TOTAL</b>		<b>1,090.00</b>			



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8388	SHI GOVERNMENT SOLUTI	0001	22200953	INV	12/21/2021	GB00438243		60926		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52275		Informatio	Mnt Sftwr		408,288.30				
							408,288.30			
8388	SHI GOVERNMENT SOLUTI	0001	22103207	INV	12/21/2021	GB00426175		60943		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 58250		Keep Odess	CO Cmptr		83.99				
							83.99			
8388	SHI GOVERNMENT SOLUTI	0001	22103207	INV	12/21/2021	GB00428465		60944		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 58250		Keep Odess	CO Cmptr		134.39				
							134.39			
						<b>CHECK TOTAL</b>	<b>408,506.68</b>			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	12/21/2021	2502144		60985		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		18,938.31				
							18,938.31			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	12/21/2021	2502581B		60987		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 58175		Equipment	CO Auto		1,885.62				
							1,885.62			
						<b>CHECK TOTAL</b>	<b>20,823.93</b>			
2599	SIMS PLASTICS INC	0001	22200594	INV	12/17/2021	223066/1		60746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52125		Water Trea	Mnt Impr		21.40				
							21.40			
2599	SIMS PLASTICS INC	0001	22200594	INV	12/17/2021	221845/1		60747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52125		Water Trea	Mnt Impr		85.90				
							85.90			
2599	SIMS PLASTICS INC	0001	22200121	INV	12/17/2021	223255/1		60751		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		25.56				
							25.56			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2599	SIMS PLASTICS INC	0001	22200594	INV	12/17/2021	224192/1		60760		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52125		Water Trea	Mnt Impr			373.25			
								373.25		
2599	SIMS PLASTICS INC	0001	22200594	INV	12/17/2021	224193/1		60761		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 52125		Water Trea	Mnt Impr			23.62			
								23.62		
2599	SIMS PLASTICS INC	0001	22200110	INV	12/20/2021	224054/1		60909		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra			20.09			
								20.09		
2599	SIMS PLASTICS INC	0001	22200110	INV	12/21/2021	224015/1		60910		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra			47.55			
								47.55		
2599	SIMS PLASTICS INC	0001	22200110	INV	12/21/2021	224139/1		60911		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra			20.09			
								20.09		
2599	SIMS PLASTICS INC	0001	22200110	INV	12/21/2021	224140/1		60912		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra			14.00			
								14.00		
2599	SIMS PLASTICS INC	0001	22200121	INV	12/21/2021	224346/1		60914		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr			128.92			
								128.92		
2599	SIMS PLASTICS INC	0001	22200121	INV	12/21/2021	224313/1		60915		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr			249.04			
								249.04		
2599	SIMS PLASTICS INC	0001	22200121	INV	12/21/2021	224335/1		60916		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr			64.20			
								64.20		

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2599	SIMS PLASTICS INC	0001	22200121	INV	12/21/2021	224337/1		60917		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		18.18				
							18.18			
2599	SIMS PLASTICS INC	0001	22200121	INV	12/21/2021	224341/1		60918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55230100 52125		Irrigation	Mnt Impr		118.50				
							118.50			
						<b>CHECK TOTAL</b>	<b>1,210.30</b>			
13253	SIRCHIE FINGER PRINT	0000	22200997	INV	12/20/2021	0523694-IN		60888		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53025 32360		Crimminali	Oper Sup		381.28				
							381.28			
						<b>CHECK TOTAL</b>	<b>381.28</b>			
6399	SPARKLIGHT	0001	22200239	INV	12/17/2021	DECEMBER 21		60762		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52065		Police Adm	Oth Svcs		939.00				
							939.00			
						<b>CHECK TOTAL</b>	<b>939.00</b>			
6399	SPARKLIGHT	0001	22200045	INV	12/16/2021	DECEMBER21		60773		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53025		Parks Admi	Oper Sup		177.73				
							177.73			
						<b>CHECK TOTAL</b>	<b>177.73</b>			
6399	SPARKLIGHT	0001	22200312	INV	12/20/2021	DEC21		60831		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		250.88				
							250.88			
						<b>CHECK TOTAL</b>	<b>250.88</b>			
6399	SPARKLIGHT	0001	22200312	INV	12/20/2021	DECEMBER2021		60832		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52290		EMS Suppor	Eq Rental		65.84				
							65.84			
							65.84			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>65.84</b>				
6399	SPARKLIGHT	0001	22200312	INV	12/20/2021	NOV 21	60833			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52220100 52290	EMS Suppor	Eq Rental		93.81				
							93.81			
					<b>CHECK TOTAL</b>	<b>93.81</b>				
6399	SPARKLIGHT	0001	22200312	INV	12/20/2021	DEC2021-#3	60835			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52220100 52290	EMS Suppor	Eq Rental		100.85				
							100.85			
					<b>CHECK TOTAL</b>	<b>100.85</b>				
6399	SPARKLIGHT	0001	22200312	INV	12/20/2021	DEC 2021-#4	60837			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52220100 52290	EMS Suppor	Eq Rental		65.88				
							65.88			
					<b>CHECK TOTAL</b>	<b>65.88</b>				
6399	SPARKLIGHT	0001	22200312	INV	12/20/2021	DEC21-#5	60840			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	52220100 52290	EMS Suppor	Eq Rental		114.89				
							114.89			
					<b>CHECK TOTAL</b>	<b>114.89</b>				
10983	TEXAS CONSULTING SERV	0001	22201095	INV	12/16/2021	12958	60764			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	53644500 52225	Water Trea	Mnt Oth Eq		5,325.00				
							5,325.00			
					<b>CHECK TOTAL</b>	<b>5,325.00</b>				
4271	TEXAS PARKS & WILDLIF	0001	22201141	INV	12/16/2021	2022-47	60759			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	55220100 52065	Aquatics	Oth Svcs		3,300.00				
							3,300.00			
					<b>CHECK TOTAL</b>	<b>3,300.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4673	THOMSON REUTERS - WES	0000	22201053	INV	12/17/2021	845514674		60892		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53175		Legal	Minor Tool		121.00				
							121.00			
						<b>CHECK TOTAL</b>	<b>121.00</b>			
12077	TLR & SONS HYDRAULICS	0001	22200160	INV	12/20/2021	3-4187		60886		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		591.26				
							591.26			
						<b>CHECK TOTAL</b>	<b>591.26</b>			
12280	TOTAL OFFICE SOLUTION	0000	22200493	INV	12/20/2021	EA328588		60860		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 53000		Fire Admin	Office Sup		229.00				
							229.00			
						<b>CHECK TOTAL</b>	<b>229.00</b>			
14886	TYLER TECHNOLOGIES IN	0001	22201116	INV	12/21/2021	045-363307		60924		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58260 83407		Other Gene	CO Sftwr		740.00				
							740.00			
14886	TYLER TECHNOLOGIES IN	0001	22200863	INV	12/21/2021	045-360101		60925		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58260 83407		Other Gene	CO Sftwr		3,442.50				
							3,442.50			
14886	TYLER TECHNOLOGIES IN	0001	22102942	INV	12/21/2021	045-356202		60927		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58260 30400		Other Gene	CO Sftwr		1,649.00				
							1,649.00			
						<b>CHECK TOTAL</b>	<b>5,831.50</b>			
8802	UNITED PARCEL SERVICE	0000	22200541	INV	12/20/2021	0000E9W298511		60890		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52065		Print Shop	Oth Svcs		15.45				
							15.45			
						<b>CHECK TOTAL</b>	<b>15.45</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13521	UNITED RENTALS NORTH	0001	22201102	INV	12/15/2021	199304477-004		60765		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075	81320	Convention	Out Agency		86.40	86.40			
13521	UNITED RENTALS NORTH	0001	22201102	INV	12/15/2021	199304477-003		60766		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075	81320	Convention	Out Agency		110.16	110.16			
13521	UNITED RENTALS NORTH	0001	22201103	INV	12/15/2021	199837682-002		60768		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55220100 52065		Aquatics	Oth Svcs		876.12	876.12			
						<b>CHECK TOTAL</b>	<b>1,072.68</b>			
12266	URRUTIA PHILLIP	0000		INV	12/21/2021	COMM SVCS XMAS LUNCH		60999		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53250		Equipment	Travel		345.89	345.89			
						<b>CHECK TOTAL</b>	<b>345.89</b>			
12687	VERIZON WIRELESS	0000	22200298	INV	12/16/2021	9893724553		60752		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,425.22	6,425.22			
						<b>CHECK TOTAL</b>	<b>6,425.22</b>			
12687	VERIZON WIRELESS	0000	22200298	INV	12/16/2021	9893724530-OPD		60753		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,615.75	6,653.74			
	2 52130100 52500		Police Pat	Commnctn		37.99	6,653.74			
						<b>CHECK TOTAL</b>	<b>6,653.74</b>			
12687	VERIZON WIRELESS	0000	22200298	INV	12/16/2021	9893724530-PANASONIC		60754		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,279.40	2,279.40			
						<b>CHECK TOTAL</b>	<b>2,279.40</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12687	VERIZON WIRELESS	0000	22200298	INV	12/16/2021	9893724530-OPD2		60755		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,709.10				
							2,709.10			
						<b>CHECK TOTAL</b>	<b>2,709.10</b>			
12687	VERIZON WIRELESS	0000	22200043	INV	12/15/2021	9893724551		60756		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53662500 52125		Wastewater	Mnt Impr		493.87				
							493.87			
						<b>CHECK TOTAL</b>	<b>493.87</b>			
12687	VERIZON WIRELESS	0000	22200156	INV	12/15/2021	9893724530-UTILITIES		60757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53662500 52125		Wastewater	Mnt Impr		438.15				
							438.15			
						<b>CHECK TOTAL</b>	<b>438.15</b>			
12687	VERIZON WIRELESS	0000	22201154	INV	12/20/2021	9891508310		60882		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52500		Finance	Commnctn		265.93				
							265.93			
						<b>CHECK TOTAL</b>	<b>265.93</b>			
12687	VERIZON WIRELESS	0000	22201154	INV	12/20/2021	9893724561		60884		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 52500		Finance	Commnctn		265.93				
							265.93			
						<b>CHECK TOTAL</b>	<b>265.93</b>			
11620	VERMONT SYSTEMS INC	0001	22201165	INV	12/20/2021	VS000739		60852		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		7,113.18				
							7,113.18			
11620	VERMONT SYSTEMS INC	0001	22201165	INV	12/20/2021	69650		60853		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		150.00				
							150.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11620	VERMONT SYSTEMS INC	0001	22201165	INV	12/20/2021	69651				150.00	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 52125		Parks Admi Mnt Impr			525.00					
										525.00	
						<b>CHECK TOTAL</b>				<b>7,788.18</b>	
2258	WAGNER SUPPLY COMPANY	0001	22201150	INV	12/17/2021	067591 00 00					60745
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 16110		Water/Sewer Inventory			692.03					
										692.03	
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	12/17/2021	067455					60748
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi Jan Sup			133.20					
										133.20	
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	12/17/2021	067505					60749
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi Jan Sup			155.42					
										155.42	
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	12/17/2021	067494					60750
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi Jan Sup			412.61					
										412.61	
2258	WAGNER SUPPLY COMPANY	0001	22200570	INV	12/21/2021	067719 00 00					60929
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55410550 53150		Golf Admin Jan Sup			324.17					
										324.17	
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	12/21/2021	067499					60936
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi Jan Sup			589.60					
										589.60	
						<b>CHECK TOTAL</b>				<b>2,307.03</b>	
12676	WESTERN INDUSTRIAL SU	0001	22201129	INV	12/21/2021	5542784-00					60928
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 5000 16110		Water/Sewer Inventory			2,345.00					
										2,345.00	
						<b>CHECK TOTAL</b>				<b>2,345.00</b>	



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11327	WILLIS ELECTRIC CO LP	0000	22200975	INV	12/20/2021	1035		60880		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		8,900.00				
							8,900.00			
						<b>CHECK TOTAL</b>	<b>8,900.00</b>			
12160	WITMER PUBLIC SAFETY	0000	22200737	INV	12/21/2021	2172821		60921		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		95.25				
							95.25			
12160	WITMER PUBLIC SAFETY	0000	22200737	INV	12/21/2021	2172821.001		60922		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		39.65				
							39.65			
12160	WITMER PUBLIC SAFETY	0000	22200737	INV	12/20/2021	2172821.002		60923		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		79.30				
							79.30			
						<b>CHECK TOTAL</b>	<b>214.20</b>			
5612	XEROX CORPORATION	0000	22200249	INV	12/21/2021	014962267		60971		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53000		General In	Office Sup		169.69				
							169.69			
						<b>CHECK TOTAL</b>	<b>169.69</b>			
5612	XEROX CORPORATION	0001	22200246	INV	12/16/2021	014962264		60734		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52135100 53175		Police Spe	Minor Tool		163.14				
							163.14			
5612	XEROX CORPORATION	0001	22200246	INV	12/16/2021	014740328		60735		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52135100 53175		Police Spe	Minor Tool		191.02				
							191.02			
5612	XEROX CORPORATION	0001	22200337	INV	12/16/2021	010710495		60736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool		169.69				
							169.69			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							169.69			
5612	XEROX CORPORATION	0001	22200337	INV	12/16/2021	010999370		60737		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22200337	INV	12/16/2021	014740330		60738		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22200337	INV	12/16/2021	014962266		60739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 53175		Police Pat	Minor Tool			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22100363	INV	12/20/2021	010710488		60827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 52290		Family Hea	Eq Rental			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22200480	INV	12/21/2021	014962232		60955		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental			2,712.41			
							2,712.41			
5612	XEROX CORPORATION	0001	22200480	INV	12/21/2021	014962233		60956		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental			195.80			
							195.80			
5612	XEROX CORPORATION	0001	22200410	INV	12/21/2021	014962304		60960		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53000		Equipment	Office Sup			97.84			
							97.84			
5612	XEROX CORPORATION	0001	22200260	INV	12/21/2021	014962251		60961		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental			169.69			
							169.69			
5612	XEROX CORPORATION	0001	22200260	INV	12/21/2021	014962248		60964		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental			159.50			
							159.50			
						<b>CHECK TOTAL</b>	<b>4,537.85</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5612 XEROX CORPORATION	0001	22100366	INV	12/20/2021	C98383240		60822			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 62040620 52290		Family Hea	Eq Rental			169.69				
						<b>CHECK TOTAL</b>				<b>169.69</b>
5612 XEROX CORPORATION	0001	22200652	INV	12/20/2021	C12772991		60857			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 51310100 52640		Legal	Tech Chg			73.89				
						<b>CHECK TOTAL</b>				<b>73.89</b>
5612 XEROX CORPORATION	0001	22100321	INV	12/20/2021	CC9777612		60863			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 53000		Solid Wast	Office Sup			24.98				
						<b>CHECK TOTAL</b>				<b>24.98</b>
5612 XEROX CORPORATION	0001	22100321	INV	12/20/2021	010051699		60864			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 53000		Solid Wast	Office Sup			169.69				
						<b>CHECK TOTAL</b>				<b>169.69</b>
5612 XEROX CORPORATION	0001	22100321	INV	12/20/2021	010519389		60865			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 53720520 53000		Solid Wast	Office Sup			169.69				
						<b>CHECK TOTAL</b>				<b>169.69</b>
5612 XEROX CORPORATION	0001	22200302	INV	12/20/2021	014962257		60889			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1 62010620 52290		Risk Manag	Eq Rental			169.69				
						<b>CHECK TOTAL</b>				<b>169.69</b>



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22200260	INV	12/21/2021	014962253		60963		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental		306.90				
							306.90			
							<b>306.90</b>			
5612	XEROX CORPORATION	0001	22200260	INV	12/21/2021	014962249		60965		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental		169.69				
							169.69			
							<b>169.69</b>			
5612	XEROX CORPORATION	0001	22200260	INV	12/21/2021	014962247		60966		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental		279.37				
							279.37			
							<b>279.37</b>			
5612	XEROX CORPORATION	0001	22200260	INV	12/21/2021	014962250		60967		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52290		Print Shop	Eq Rental		159.50				
							159.50			
							<b>159.50</b>			
5612	XEROX CORPORATION	0001	22200253	INV	12/21/2021	014962261		60968		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 53000		Police Rec	Office Sup		221.49				
							221.49			
							<b>221.49</b>			
5612	XEROX CORPORATION	0001	22200252	INV	12/21/2021	014962268		60969		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52600		General In	Eq Svc Chg		217.08				
							217.08			
							<b>217.08</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22200251	INV	12/21/2021	014962262		60970		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 53175		Police Rec	Minor Tool		159.50				
							159.50			
							<b>CHECK TOTAL</b>			<b>159.50</b>
5612	XEROX CORPORATION	0001	22200248	INV	12/21/2021	014962263		60972		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 52600		General In	Eq Svc Chg		208.50				
							208.50			
							<b>CHECK TOTAL</b>			<b>208.50</b>
5612	XEROX CORPORATION	0001	22200234	INV	12/21/2021	014962265		60973		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52290		Police Adm	Eq Rental		194.84				
							194.84			
							<b>CHECK TOTAL</b>			<b>194.84</b>
5612	XEROX CORPORATION	0001	22200215	INV	12/21/2021	014962309		60974		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 53000		Human Reso	Office Sup		78.97				
							78.97			
							<b>CHECK TOTAL</b>			<b>78.97</b>
5612	XEROX CORPORATION	0001	22200210	INV	12/21/2021	0149862274		60975		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52290		Water Dist	Eq Rental		170.60				
							170.60			
							<b>CHECK TOTAL</b>			<b>170.60</b>
5612	XEROX CORPORATION	0001	22200210	INV	12/21/2021	014962277		60976		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				
							159.50			
							<b>CHECK TOTAL</b>			<b>159.50</b>

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22200210	INV	12/21/2021	014962278		60977		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52290		Derrington	Eq Rental		80.36				
							80.36			
						<b>CHECK TOTAL</b>	<b>80.36</b>			
5612	XEROX CORPORATION	0001	22200210	INV	12/21/2021	014962256		60978		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52290		Util Admin	Eq Rental		226.74				
							226.74			
						<b>CHECK TOTAL</b>	<b>226.74</b>			
5612	XEROX CORPORATION	0001	22200191	INV	12/21/2021	014962269		60979		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53175		Police Sup	Minor Tool		159.50				
							159.50			
						<b>CHECK TOTAL</b>	<b>159.50</b>			
5612	XEROX CORPORATION	0001	22200053	INV	12/21/2021	014962280		60980		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
						<b>CHECK TOTAL</b>	<b>80.36</b>			
266	INVOICES					WARRANT TOTAL	6,289,182.49			
						CASH ACCOUNT BALANCE				-65,925.80

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: 12/22/21 12/22/2021  
 DUE DATE: 12/22/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-13010-29120	Accts Rec-EMS	2,818.59	
1000	1000	General Fund	1000-00-000-00000-0000-0000-16210-68540	Prpd Expen-Postage	15,000.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-21010-66000	Accounts Payable	2.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	302.90	
1000	1000	General Fund	1000-00-000-00000-0000-0000-47360-27000	IGCS-ECISD Crossing G	13,110.07	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	-1,485.00
1000	51310100	Legal	1000-51-513-51310-0000-0000-52640-	Technology Charge	73.89	-505.98
1000	51310100	Legal	1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	121.00	2,237.96
1000	51310100	Legal	1000-51-513-51310-0000-0000-53325-	Memberships	376.00	2,759.53
1000	51410100	City Manager	1000-51-514-51410-0000-0000-51900-	Tuition Reimbursement	2,531.07	-2,799.46
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52000-	Advertising	1,000.00	529.39
1000	51430100	Downtown Odessa	1000-51-514-51430-0000-0000-52290-	Equipment Rental	281.08	337.24
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52050-	Special Services	728.05	2,940.91
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	474.82	254.32
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	102.97	1,742.45
1000	51510100	Finance	1000-51-515-51510-0000-0000-52500-	Communication	531.86	-1,779.30
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	5,495.85	18,859.23
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	68.30	526.72
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	2,000.00	16,522.89
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	1,511.10	3,610.83
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52075-95000	Out Agency-Young Prof	20,000.00	0.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-53325-	Memberships	19,988.00	-1,941.04
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58200-	Capital Outlay - Mach	22,282.86	65,888.67
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-30400	Capital Outlay - Soft	1,649.00	44,077.51
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	41,877.50	704,158.29
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	983.82	5,806.33
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52290-	Equipment Rental	276.18	-260.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53175-	Minor Tools and Equip	80.36	-1,100.50
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa	18,029.47	-2,279.40
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	214.20	-45,794.62
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53175-	Minor Tools and Equip	159.50	-1,903.19
1000	52120100	Crossing Guards	1000-52-521-52120-0000-0000-51050-	Contract Labor	10,680.41	163,884.34
1000	52125100	Police Records	1000-52-521-52125-0000-0000-53000-	Office Supplies	221.49	-20.24
1000	52125100	Police Records	1000-52-521-52125-0000-0000-53175-	Minor Tools and Equip	159.50	-671.59
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52065-91400	Oth Svcs-Vet Adoption	1,228.30	435.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	37.99	-3,645.15
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53025-10940	Oper Sup-Animal Food	492.64	569.00
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip	678.76	-425.06
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-58200-	Capital Outlay - Mach	316.33	15,087.69



**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-53175-	Minor Tools and Equip	354.16	-1,280.44
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	5,937.52	47,976.63
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-91400	Oth Svcs-Vet Adoption	15.00	5,990.00
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	3,889.00	39,364.45
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	8,111.13	955.03
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52600-	Equipment Services Ch	425.58	-9,139.89
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53000-	Office Supplies	8,663.60	2,660.78
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	97.91	994.62
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	381.28	113.86
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53175-	Minor Tools and Equip	168.97	108.47
1000	52155100	Training	1000-52-521-52155-0000-0000-53175-	Minor Tools and Equip	408.90	1,948.28
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	2,034.40	-50,925.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	1,831.99	-6,779.05
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	253.33	-1,306.94
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	229.00	-1,168.95
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52290-	Equipment Rental	692.15	6,440.00
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	489.14	6,394.57
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53050-	Wearing Apparel	8,561.68	-2,034.11
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	142.96	-640.21
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-	Special Services	1,004.00	0.00
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-53325-	Memberships	65.00	10.00
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51010-	Part Time Wages	1,914.08	-8,964.03
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	66.00	905.56
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53175-	Minor Tools and Equip	498.00	0.00
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	5,406.75	-260,000.00
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52065-	Other Services	88.00	2,411.02
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52290-	Equipment Rental	159.50	646.00
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52600-	Equipment Services Ch	54.00	-880.99
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	37,150.36	6,750.31
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	14,860.00	4,634,869.45
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	16,667.93	-6,549.77
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-	Operating Supplies	177.73	-2,722.16
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	397.70	1,219.16
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	1,290.83	1,761.27
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	2,294.38	-804.22
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52065-	Other Services	4,176.12	-8,035.83
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improve	731.87	19,226.16
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	191.58	5,438.61
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53100-	Chemicals and Insecti	8,560.96	11,124.87
<b>FUND TOTAL</b>					<b>324,673.80</b>	
<b>CASH ACCOUNT 9900 10010</b>			<b>BALANCE -65,925.80</b>			
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-10060	Spec Serv - Winterfes	1.82	2,211.46
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-64940	Spec Svcs-Parade of L	1,263.18	11,975.00

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	8,418.81	-14,049.11
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>9,683.81</b>	
<b>BALANCE -65,925.80</b>						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83454	FY19 CDBG Admin	3,872.00	61,333.80
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-21100	Office Supplies - PY2	525.00	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-83505	Office - FY 21 CDBG	75.00	-737.30
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>4,472.00</b>	
<b>BALANCE -65,925.80</b>						
2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42715	Rehab Projects	7,000.00	34,719.97
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>7,000.00</b>	
<b>BALANCE -65,925.80</b>						
2200	52210220	Grants - Fire	2200-52-522-52210-0000-0000-52050-42757	Special Services	10,300.00	6,777.00
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>10,300.00</b>	
<b>BALANCE -65,925.80</b>						
2400	52210240	Donations Fire	2400-52-522-52210-0000-0000-52225-42751	Maint - Walmart Grant	120.00	8,120.77
2400	52210240	Donations Fire	2400-52-522-52210-0000-0000-53175-42740	FY20 Fire Kent Donati	618.00	28,337.05
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>738.00</b>	
<b>BALANCE -65,925.80</b>						
2851	52193285	Grants - Police Drug	2851-52-521-52193-0000-0000-53175-	Minor Tools and Equip	1,423.74	22,021.29
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>1,423.74</b>	
<b>BALANCE -65,925.80</b>						
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	34,049.92	38,282,160.48
4200	55210420	2019 CIP - Parks & Re	4200-55-552-55210-0000-0000-58100-	Capital Outlay - Impr	267,710.00	2,491,037.80
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>301,759.92</b>	
<b>BALANCE -65,925.80</b>						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	6,583.03	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	92.38	703.51
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52275-	Maintenance of Softwa	10,000.00	134,160.02
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52290-	Equipment Rental	226.74	3,912.91
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	94.50	-25,161.50
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	3,406.89	545.62

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52100-	Maintenance Buildings	575.00	25.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52290-	Equipment Rental	159.50	-2,208.64
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	5,859.28	103.85
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-69620	Oper Sup-Pur of Water	141,115.63	472,085.88
5000	53640500	Water Purchase	5000-53-536-53640-0000-0000-53025-77000	Oper Sup-Svc Charge C	1,281,576.00	1,312,211.00
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52290-	Equipment Rental	170.60	-2,131.82
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52125-	Maintenance Improve	504.17	-251.96
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	5,325.00	19,304.39
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-	Operating Supplies	116.00	1,060.24
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	14,476.95	103,782.35
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	101.73	1,027,648.34
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	34,986.24	-48,853.76
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52290-	Equipment Rental	80.36	-67.81
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-	Operating Supplies	232.00	7,479.78
5000	53662500	Wastewater Collection	5000-53-536-53662-0000-0000-52125-	Maintenance Improve	932.02	44,114.92
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	381,237.76	-8,143.94
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	133,560.31	124,596.68

**FUND TOTAL 2,021,412.09**

**CASH ACCOUNT 9900 10010 BALANCE -65,925.80**

5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	780.00	-366.76
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-58250-	Capital Outlay - Cmpt	218.38	1,185.65
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	1,127.97	-3,439.96
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	74.70	67.19
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	617.23	-394.63
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-	Office Supplies	364.36	-94.97

**FUND TOTAL 3,182.64**

**CASH ACCOUNT 9900 10010 BALANCE -65,925.80**

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-51010-	Part Time Wages	1,092.00	-14,768.61
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53150-	Janitorial Supplies	324.17	-2,746.48
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	3,874.63	-25,590.85

**FUND TOTAL 5,290.80**

**CASH ACCOUNT 9900 10010 BALANCE -65,925.80**

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52065-	Other Services	23.78	2,289.37
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52125-	Maintenance Improve	1,313.52	9,000.00
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	31,809.61	-121,369.92
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53000-	Office Supplies	97.84	-2,911.21
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	178.99	2,508.57
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53225-	Food	119.98	-596.73
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53250-	Travel, Seminars and	345.89	7,525.08

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-	Capital Outlay - Auto	58,589.77	667,443.02
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>92,479.38</b>	
<b>BALANCE -65,925.80</b>						
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	451,611.87	522,680.01
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-	Operating Supplies	313.38	5,402.18
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53175-	Minor Tools and Equip	478.12	-176.03
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>452,403.37</b>	
<b>BALANCE -65,925.80</b>						
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52290-	Equipment Rental	169.69	-163.63
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	672.00	3,992.40
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	2,800.00	10,985.24
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	29.88	71.21
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-52290-	Equipment Rental	169.69	0.00
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55100-	Prescription Drugs	364.32	638,860.93
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52050-	Special Services	3,000.00	0.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	709.07	2,577.31
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	75.00	3,749.49
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53125-	Laboratory Supplies	4,691.87	12,360.42
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>12,681.52</b>	
<b>BALANCE -65,925.80</b>						
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52000-	Advertising	41,260.78	145,857.66
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>41,260.78</b>	
<b>BALANCE -65,925.80</b>						
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53175-	Minor Tools and Equip	420.64	145,857.66
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>420.64</b>	
<b>BALANCE -65,925.80</b>						
8600	86010860	COVID Local Recovery	8600-86-860-86010-0000-0000-57200-00615	MCH Allocation	3,000,000.00	3,000,000.00
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>3,000,000.00</b>	
<b>BALANCE -65,925.80</b>						
<b>WARRANT SUMMARY TOTAL</b>					<b>6,289,182.49</b>	
<b>GRAND TOTAL</b>					<b>6,289,182.49</b>	