

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022

DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22200269	INV	12/30/2021	15307593		61262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 51050		Parks Admi	Cntrct Lbr		499.84	499.84			
11096	1ST STAFFING GROUP US	0000	22200573	INV	12/30/2021	15307542		61265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 51010		Golf Admin	PT Wages		859.04	859.04			
11096	1ST STAFFING GROUP US	0000	22200573	INV	12/30/2021	15307576		61266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 51010		Golf Admin	PT Wages		553.28	553.28			
11096	1ST STAFFING GROUP US	0000	22200573	INV	12/30/2021	15307594		61267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 51010		Golf Admin	PT Wages		436.80	436.80			
11096	1ST STAFFING GROUP US	0000	22200639	INV	01/03/2022	15307583		61285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 51050		Fire Admin	Cntrct Lbr		813.76	813.76			
11096	1ST STAFFING GROUP US	0000	22200361	INV	01/03/2022	15307475		61291		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		406.00	406.00			
11096	1ST STAFFING GROUP US	0000	22200361	INV	01/03/2022	15307395		61292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		812.00	812.00			
11096	1ST STAFFING GROUP US	0000	22200361	INV	01/03/2022	15307578		61294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		649.60	649.60			
11096	1ST STAFFING GROUP US	0000	22200361	INV	01/03/2022	15307527		61295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		324.80	324.80			

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11096	1ST STAFFING GROUP US	0000	22200577	INV	01/04/2022	15307587		61348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		537.60	537.60			
11096	1ST STAFFING GROUP US	0000	22200577	INV	01/04/2022	15307521		61349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 51010		General Li	PT Wages		672.00	672.00			
						CHECK TOTAL	6,564.72			
2644	ABALOS JADE	0000		INV	01/05/2022	143717		61454		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		87.17	87.17			
2644	ABALOS JADE	0000		INV	01/05/2022	UZTX3Y7Q7V		61456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		39.05	39.05			
						CHECK TOTAL	126.22			
12958	ABC LAWN SERVICE	0000	22103040	INV	12/29/2021	1028		61210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52050 83508		CDBG	Spec Svcs		2,170.00	2,170.00			
						CHECK TOTAL	2,170.00			
12991	ACME AUTO LEASING LLC	0000	22201134	INV	12/29/2021	21115088N		61198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		20.66	20.66			
12991	ACME AUTO LEASING LLC	0000	22201135	INV	12/29/2021	21115089N		61201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 52065		General In	Oth Svcs		135.73	135.73			
						CHECK TOTAL	156.39			

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11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	911673510		61303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		244.70	244.70			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	912386825		61304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		97.22	97.22			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	912366410		61305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		64.02	64.02			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	912400864		61306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		2,007.00	2,007.00			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	911824834		61309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		83.23	83.23			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	912159245		61310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		465.00	465.00			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	912159309		61311		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,226.51	1,226.51			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	912376453		61312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		461.45	461.45			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	911524053		61313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		275.00	275.00			

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11215	ACUSHNET COMPANY	0001	22200486	INV	01/03/2022	912328203		61314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			43.65			
							43.65			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/04/2022	912184828		61317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			642.80			
							642.80			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/04/2022	912191760		61318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			45.00			
							45.00			
11215	ACUSHNET COMPANY	0001	22200486	INV	01/04/2022	912192563		61319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			463.20			
							463.20			
						CHECK TOTAL	6,118.78			
14197	ADCOMP SYSTEMS INC	0000	22200054	INV	01/03/2022	20439		61282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 52640		Billing an	Tech Chg			80.00			
							80.00			
						CHECK TOTAL	80.00			
12947	AHEAD LLC	0000	22200342	INV	01/03/2022	INV0505173		61301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			165.83			
							165.83			
						CHECK TOTAL	165.83			
4292	ALLIED ELECTRONICS &	0000	22102548	INV	01/04/2022	9014646511		61388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool			212.75			
							212.75			
4292	ALLIED ELECTRONICS &	0000	22200384	INV	01/05/2022	9015489115		61401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool			108.00			
							108.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15205	ALLTERRA CENTRAL	0000	22103200	INV	09/13/2021	S1107028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 58200		Engineerin	CO Mach		1,941.81				
							1,941.81			
						CHECK TOTAL	1,941.81			
15205	ALLTERRA CENTRAL	0001	22200954	INV	12/29/2021	S1112722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 52275		Engineerin	Mnt Sftwr		4,589.50				
	2 53020100 52150		Traffic En	Mnt Infra		7,500.00				
	3 53610500 52065		Util Admin	Oth Svcs		7,500.00				
							19,589.50			
						CHECK TOTAL	19,589.50			
10259	AMA TECHTEL COMMUNICA	0000		INV	01/03/2022	2035811				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 52500		Public Saf	Commnctn		78.15				
	2 52140100 52500		Animal Con	Commnctn		8.82				
							86.97			
						CHECK TOTAL	86.97			
1166	AMERICAN CLEANING SYS	0000	22200158	INV	12/29/2021	142252				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		393.75				
							393.75			
						CHECK TOTAL	393.75			
2604	AMSTON TOOL COMPANY	0001	22200913	INV	01/03/2022	21092502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110220 52050 00602		Grants - P	Spec Svcs		8,906.00				
							8,906.00			
						CHECK TOTAL	8,906.00			
113	ANCHOR BOLT AND SUPPL	0000	22200067	INV	01/04/2022	879929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		31.20				

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CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	31.20				
					CHECK TOTAL	31.20				
1962	APPLICANTPRO	0001	22201249	INV	01/04/2022	173480		61328		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 52275		Human Reso Mnt Sftwr			2,974.00				
						2,974.00				
					CHECK TOTAL	2,974.00				
9561	APROTEX CORPORATION	0000	22200088	INV	01/03/2022	661703		61284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025 32900		Solid Wast Oper Sup			38.00				
						38.00				
					CHECK TOTAL	38.00				
3098	ARAMARK UNIFORM & CAR	0004	22200270	INV	12/30/2021	287000033384		61259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi Apparel			384.85				
						384.85				
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	12/30/2021	287000033525		61261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S Apparel			63.84				
						63.84				
3098	ARAMARK UNIFORM & CAR	0004	22200401	INV	01/04/2022	287000032176		61327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53050		Equipment Apparel			178.99				
						178.99				
					CHECK TOTAL	627.68				
12243	ARROWHEAD FORENSICS I	0001	22201002	INV	01/06/2022	143471		61477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali Oper Sup			509.94				
						509.94				
					CHECK TOTAL	509.94				
4512	AT&T	0000	22201268	INV	01/04/2022	2325046602		61333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52620		Informatio Intrnt Chg			981.31				

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CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	981.31				
					CHECK TOTAL	981.31				
4512	AT&T	0000	22201268	INV	01/04/2022	2705985602		61334		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	61010610 52620	Informatio	Intrnt Chg		966.81				
					CHECK TOTAL	966.81				
					CHECK TOTAL	966.81				
4512	AT&T	0000	22201268	INV	01/04/2022	7098205600		61335		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	61010610 52620	Informatio	Intrnt Chg		966.81				
					CHECK TOTAL	966.81				
					CHECK TOTAL	966.81				
4512	AT&T	0000	22201268	INV	01/04/2022	1610065608		61336		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	61010610 52620	Informatio	Intrnt Chg		4,121.08				
					CHECK TOTAL	4,121.08				
					CHECK TOTAL	4,121.08				
4512	AT&T	0000	22201268	INV	01/04/2022	6065006603		61337		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	61010610 52620	Informatio	Intrnt Chg		4,057.11				
					CHECK TOTAL	4,057.11				
					CHECK TOTAL	4,057.11				
4512	AT&T	0000	22201268	INV	01/04/2022	7708456600		61338		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	61010610 52620	Informatio	Intrnt Chg		4,118.74				
					CHECK TOTAL	4,118.74				
					CHECK TOTAL	4,118.74				
5177	AT&T	0000		INV	12/30/2021	DEC 2021		61258		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	52110100 52500	Police Adm	Commnctn		47.44				
					CHECK TOTAL	47.44				
					CHECK TOTAL	47.44				

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7262	AT&T	0000		INV	12/30/2021	DEC 2021		61256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53020100 52500	Traffic En	Commnctn			648.42			
	2	52220100 52500	EMS Suppor	Commnctn			4,387.82			
							5,036.24			
						CHECK TOTAL	5,036.24			
11293	AT&T MOBILITY	0001		INV	12/30/2021	DEC 2021		61257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52110100 52500	Police Adm	Commnctn			734.79			
							734.79			
						CHECK TOTAL	734.79			
11293	AT&T MOBILITY	0001		INV	01/05/2022	X12282021		61389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52210100 52500	Fire Admin	Commnctn			121.40			
							121.40			
						CHECK TOTAL	121.40			
4454	ATMOS ENERGY	0000		INV	01/04/2022	12/30/2021		61322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	51610100 52575	Building S	Gas			2,354.37			
	2	53030100 52575	Streets	Gas			3,022.01			
	3	55210100 52575	Parks Admi	Gas			2,855.28			
	4	52220100 52575	EMS Suppor	Gas			3,603.78			
	5	52115100 52575	Police Sup	Gas			3,462.13			
	6	52140100 52575	Animal Con	Gas			1,490.40			
	7	53642500 52575	Water Dist	Gas			289.29			
	8	53644500 52575	Water Trea	Gas			997.80			
	9	53616500 52575	Laboratory	Gas			234.87			
	10	53720520 52575	Solid Waste	Gas			931.74			
	11	60010600 52575	Equipment	Gas			994.72			
	12	62060620 52575	Family Hea	Gas			237.44			
	13	55210100 52125	Parks Admi	Mnt Impr			669.51			
							21,143.34			
						CHECK TOTAL	21,143.34			

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61	B LINE FILTER AND SUP	0000	22200012	INV	01/03/2022	647757		61316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55240100 52225		Horticultu	Mnt Oth Eq		63.13				
							63.13			
						CHECK TOTAL	63.13			
13589	BENAVIDES CESAR	0000		INV	01/05/2022	12/23/2021		61470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		25.29				
							25.29			
						CHECK TOTAL	25.29			
15271	BEYOND ENGINEERING AN	0001	22201142	INV	12/29/2021	WT216142-5		61205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD	CO Bldgs		4,165.88				
							4,165.88			
						CHECK TOTAL	4,165.88			
9950	BLACK CHAMBER OF COMM	0000		INV	01/05/2022	JAN 2022		61474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52075 12741		Odessa Dev	Out Agency		6,250.00				
							6,250.00			
						CHECK TOTAL	6,250.00			
10311	BLACK CULTURAL COUNCI	0000		INV	01/05/2022	61232		61232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 12740		Convention	Out Agency		18,889.10				
							18,889.10			
						CHECK TOTAL	18,889.10			
14299	BROOKS NATASHA	0000		INV	01/05/2022	TRAV-11/29/2021		61453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53250		Legal	Travel		276.02				
							276.02			
						CHECK TOTAL	276.02			

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11596	VISTA OUTDOOR SALSE L	0001	22200568	INV	01/03/2022	407245		61302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,585.00				
							1,585.00			
						CHECK TOTAL	1,585.00			
11909	CALLAWAY GOLF SALES C	0000	22200488	INV	01/03/2022	934074242		61315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		1,089.16				
							1,089.16			
						CHECK TOTAL	1,089.16			
14011	CARRASCO ASHLEY S	0001	22200423	INV	01/03/2022	JANUARY 2022		61283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53025		Family Hea	Oper Sup		1,060.00				
							1,060.00			
						CHECK TOTAL	1,060.00			
12165	CASA ORTIZ RESTAURANT	0000	22201220	INV	12/29/2021	12/17/2021		61207		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53225		Police Adm	Food		1,359.20				
							1,359.20			
						CHECK TOTAL	1,359.20			
3028	CBS7.COM	0001	22201206	INV	12/30/2021	2052822F-6		61247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		174.29				
							174.29			
3028	CBS7.COM	0001	22201206	INV	12/30/2021	2148405A-2		61248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		250.00				
							250.00			
3028	CBS7.COM	0001	22201206	INV	12/30/2021	2171977A-2		61249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		125.00				
							125.00			
						CHECK TOTAL	549.29			

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2288	CELLEBRITE INC	0000	22101770	INV	01/06/2022	INVUS227866		61476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel		3,290.00				
							3,290.00			
							3,290.00			
14812	CHOATE USA	0001	22201032	INV	01/04/2022	1-710751		61353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210400 58100		Parks CIP	CO Improv		3,440.90				
							3,440.90			
							3,440.90			
9641	CINTAS CORPORATION #4	0000	22201265	ACI	01/04/2022	1902658497		61320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53050		Water Trea	Apparel		1,650.60				
							1,650.60			
							1,650.60			
8940	CITY OF ODESSA	0000	22200048	INV	01/04/2022	9235		61323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52090 83505		CDBG	Rehab Proj		600.00				
							600.00			
							600.00			
8940	CITY OF ODESSA	0000	22201276	INV	01/04/2022	1511 N. TOM GREEN		61359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56620215 52090 42715		Home Grant	Rehab Proj		600.00				
							600.00			
							600.00			
11263	CLUB PROPHET SYSTEMS	0000	22200328	INV	01/04/2022	402112013326		61324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52100		Golf Admin	Mnt Bldg		108.00				
							108.00			
11263	CLUB PROPHET SYSTEMS	0000	22200328	INV	01/04/2022	402112013327		61325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52100		Golf Admin	Mnt Bldg		100.00				
							100.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	208.00				
2645	COLLAZO ANTHONY	0000	INV	01/05/2022	4777385		61450			
	ACCOUNT DETAIL				LINE AMOUNT					
1	52210100 52065	Fire Admin	Oth Svcs			49.00				
					CHECK TOTAL	49.00				
5972	CSA MATERIALS INC	0000	22200197 INV	12/29/2021	199962		61233			
	ACCOUNT DETAIL				LINE AMOUNT					
1	53030100 52125	Streets	Mnt Impr			509.58				
						509.58				
5972	CSA MATERIALS INC	0000	22200197 INV	12/29/2021	199947		61234			
	ACCOUNT DETAIL				LINE AMOUNT					
1	53030100 52125	Streets	Mnt Impr			1,277.38				
					CHECK TOTAL	1,786.96				
243	CULLIGAN WATER OF WES	0000	22200242 INV	01/04/2022	0366235		61371			
	ACCOUNT DETAIL				LINE AMOUNT					
1	53616500 52065	Laboratory	Oth Svcs			528.25				
						528.25				
243	CULLIGAN WATER OF WES	0000	22200171 INV	01/04/2022	0366438		61373			
	ACCOUNT DETAIL				LINE AMOUNT					
1	53660500 52600	Derrington	Eq Svc Chg			146.50				
						146.50				
243	CULLIGAN WATER OF WES	0000	22200118 INV	01/04/2022	0365016		61375			
	ACCOUNT DETAIL				LINE AMOUNT					
1	55210100 52125	Parks Admi	Mnt Impr			47.25				
						47.25				
243	CULLIGAN WATER OF WES	0000	22200306 INV	01/06/2022	0366553		61478			
	ACCOUNT DETAIL				LINE AMOUNT					
1	55410550 52225	Golf Admin	Mnt Oth Eq			268.75				
						268.75				
243	CULLIGAN WATER OF WES	0000	22200588 INV	01/06/2022	0366236		61479			
	ACCOUNT DETAIL				LINE AMOUNT					
1	53644500 53025	Water Trea	Oper Sup			40.75				
						40.75				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
243	CULLIGAN WATER OF WES	0000	22200363	INV	01/06/2022	0366237		61480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53025		Informatio	Oper Sup		75.25	75.25			
						CHECK TOTAL	1,106.75			
13100	CUMMINS SOUTHERN PLAI	0001	22103098	INV	12/29/2021	88-63500		61242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52065		Derrington	Oth Svcs		5,350.00	5,350.00			
						CHECK TOTAL	5,350.00			
12557	CUTTING EDGE ADVERTIS	0001	22200947	INV	01/04/2022	33541		61363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		170.00	170.00			
						CHECK TOTAL	245.14			
12557	CUTTING EDGE ADVERTIS	0001	22200947	INV	01/04/2022	33609		61364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		75.14	75.14			
						CHECK TOTAL	245.14			
4934	CVA ADVERTISING & MAR	0000	22102200	INV	01/04/2022	INV-21381		61326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 70520		Convention	Out Agency		2,524.00	2,524.00			
						CHECK TOTAL	2,524.00			
2337	DEFENSE RESEARCH INST	0001	22201282	INV	01/05/2022	434289		61407		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55146		General Li	Legal Fee		195.00	195.00			
						CHECK TOTAL	195.00			
7206	DELL MARKETING LP	0000	22102528	INV	01/04/2022	10548863231		61377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52191285 58250		Grants - P	CO Cmptr		2,042.35	2,042.35			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	2,042.35				
5336	DPC INDUSTRIES INC	0001	22200293	INV	01/03/2022	757002816-21		61296		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington	Chemicals		7,425.00				
							7,425.00			
					CHECK TOTAL		7,425.00			
14153	DUNAWAY ASSOCIATES LP	0000	22201277	INV	01/04/2022	48905		61378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 52050		MPO Task 1	Spec Svcs		8,250.00				
							8,250.00			
14153	DUNAWAY ASSOCIATES LP	0000	22200631	INV	01/04/2022	50918		61379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 52050		MPO Task 1	Spec Svcs		1,125.00				
							1,125.00			
					CHECK TOTAL		9,375.00			
14278	E-MDS INC	0001	22201222	INV	01/04/2022	481800		61330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		3,348.88				
							3,348.88			
					CHECK TOTAL		3,348.88			
4472	ECTOR COUNTY APPRAISA	0000		INV	01/05/2022	2111 N. HANCOCK		61462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56620215 52090	42715	Home Grant	Rehab Proj		399.21				
							399.21			
					CHECK TOTAL		399.21			
8823	ENERGI PERSONNEL ODES	0002	22200805	ACI	01/04/2022	403192		61339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 51050		Public Saf	Cntrct Lbr		3,701.70				
							3,701.70			
8823	ENERGI PERSONNEL ODES	0002	22200177	ACI	01/04/2022	403191		61340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52420100 51010		Building I	PT Wages		546.88				
							546.88			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	ENERGI PERSONNEL ODES	0002	22200680	ACI	01/04/2022	403194		61341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000		Streets	FT Wages		1,960.00				
							1,960.00			
8823	ENERGI PERSONNEL ODES	0002	22200680	ACI	01/04/2022	403150		61342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000		Streets	FT Wages		2,352.00				
							2,352.00			
8823	ENERGI PERSONNEL ODES	0002	22200680	ACI	01/04/2022	403113		61343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 51000		Streets	FT Wages		3,185.00				
							3,185.00			
						CHECK TOTAL	11,745.58			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	12/30/2021	5323-1014318		61274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		9.42				
							9.42			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	12/30/2021	5323-1014329		61275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		10.26				
							10.26			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	12/30/2021	5323-1014201		61276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		61.45				
							61.45			
182	CONSOLIDATED ELECTRIC	0001	22200163	ACI	12/30/2021	5323-1014126		61277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		125.16				
							125.16			
						CHECK TOTAL	206.29			
98	ERVIN PLUMBING & SUPP	0001	22200926	INV	12/29/2021	125491		61243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		1,625.17				
							1,625.17			
						CHECK TOTAL	1,625.17			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15281	ESEQUIEL PAZ	0001	22201247	INV	01/05/2022	086247		61473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55152		General Li	Claims		600.00				
							600.00			
							600.00			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	01/03/2022	7-608-09267		61300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		145.82				
							145.82			
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	01/05/2022	7-607-55087		61415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53175		General In	Minor Tool		12.18				
	2 52150100 53025 32360		Crimminali	Oper Sup		25.82				
							38.00			
							183.82			
15363	FIRETROL PROTECTIONS	0001	22201017	INV	01/04/2022	100759677		61354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		510.00				
							510.00			
							510.00			
2432	FLECKENSTEIN LUCAS	0000		INV	01/05/2022	12/23/2021 REIMBURSE		61469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		87.17				
							87.17			
							87.17			
8630	FOREMOST PROMOTIONS	0000	22200398	INV	01/05/2022	541919		61448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52230100 53175		Fire Inspe	Minor Tool		245.00				
							245.00			
							245.00			
12503	GALLS LLC	0001	22200983	ACI	01/05/2022	BC1515323		61417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		348.45				
							348.45			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	348.45 348.45		
3516	GARDENDALE COUNTRY WA ACCOUNT DETAIL	0000	22200076	INV	12/29/2021	1017498-CITY8		61212	
	1 53642500 52125		Water Dist	Mnt Impr			7.00		
						LINE AMOUNT	7.00		
3516	GARDENDALE COUNTRY WA ACCOUNT DETAIL	0000	22200499	INV	12/29/2021	1016455-CITY1		61214	
	1 62010620 53000		Risk Manag	Office Sup			14.00		
						LINE AMOUNT	14.00		
3516	GARDENDALE COUNTRY WA ACCOUNT DETAIL	0000	22200422	INV	12/29/2021	1016456-CITY2		61215	
	1 62060620 53000		Family Hea	Office Sup			19.00		
						LINE AMOUNT	19.00		
						CHECK TOTAL	40.00		
12356	GEAR CLEANING Solutio ACCOUNT DETAIL	0000	22201278	INV	01/05/2022	116197		61394	
	1 52220100 53175		EMS Suppor	Minor Tool			705.32		
						LINE AMOUNT	705.32		
						CHECK TOTAL	705.32		
2606	GONZALES DAVID LEE ACCOUNT DETAIL	0000		INV	01/05/2022	REMBURSE 12/2021		61467	
	1 55210100 53250		Parks Admi	Travel			345.25		
						LINE AMOUNT	345.25		
						CHECK TOTAL	345.25		
1997	GPSI LEASING II - ACC ACCOUNT DETAIL	0000	22200550	INV	01/03/2022	I300018726		61281	
	1 55410550 52125		Golf Admin	Mnt Impr			2,325.00		
						LINE AMOUNT	2,325.00		
						CHECK TOTAL	2,325.00		
4495	GREYHOUND PACKAGE EXP ACCOUNT DETAIL	0000	22201195	INV	12/29/2021	6267254		61196	
	1 52140100 52065 34340		Animal Con	Oth Svcs			69.90		
						LINE AMOUNT	69.90		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	69.90				
					CHECK TOTAL	69.90				
1872	GT DISTRIBUTORS INC	0001	22200959	ACI	01/03/2022	INV0882560		61287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210240 53175 42740	Donations	FY20 FD Dn			865.20				
							865.20			
1872	GT DISTRIBUTORS INC	0001	22200959	ACI	01/03/2022	INV0878813		61289		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210240 53175 42740	Donations	FY20 FD Dn			15,490.95				
							15,490.95			
					CHECK TOTAL	16,356.15				
383	HACH ENVIRONMENTAL	0001	22200585	INV	01/04/2022	12808955		61321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100	Water Trea	Chemicals			877.77				
							877.77			
					CHECK TOTAL	877.77				
3161	HOLMES WILLIAM M	0000		INV	01/05/2022	12/31/2021		61466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050	Muni Court	Spec Svcs			165.00				
							165.00			
					CHECK TOTAL	165.00				
9130	HOME DEPOT BUILDING S	0000	22200100	INV	12/30/2021	0370373		61268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			8.91				
							8.91			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	12/30/2021	5621832		61269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			179.53				
							179.53			
9130	HOME DEPOT BUILDING S	0000	22200100	INV	12/30/2021	6042551		61270		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100	Building S	Mnt Bldg			234.39				
							234.39			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

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	12/30/2021	7042485		61271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			249.00			
								249.00		
9130	HOME DEPOT BUILDING S	0000	22200100	INV	12/30/2021	9013495		61272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			30.12			
								30.12		
9130	HOME DEPOT BUILDING S	0000	22200100	INV	12/30/2021	3042244		61273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg			7.98			
								7.98		
						CHECK TOTAL	709.93			
9138	HOME DEPOT STREET	0000	22200199	INV	12/29/2021	9615475		61238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr			114.27			
								114.27		
						CHECK TOTAL	114.27			
13568	HOSEPOWER USA	0000	22200129	INV	01/05/2022	22161028-00		61399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq			101.80			
								101.80		
						CHECK TOTAL	101.80			
13973	HOSEWORX PTRSHP INTER	0000	22200186	INV	12/29/2021	132511		61231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 52225		Derrington	Mnt Oth Eq			169.14			
								169.14		
						CHECK TOTAL	169.14			
7076	HUBER RODD	0000		INV	01/05/2022	01-04-2022		61464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs			45.00			
								45.00		
						CHECK TOTAL	45.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12424	ICA RADIO LTD	0001	22201286	INV	01/05/2022	35747-5		61395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		432.00				
							432.00			
							432.00			
8619	IIX INSURANCE INFORMA	0000	22201281	INV	01/05/2022	3898323		61406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53025		Risk Manag	Oper Sup		18.35				
							18.35			
							18.35			
13752	INSOURCE INSURANCE GR	0000	22201256	INV	01/05/2022	167286		61419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55161		General Li	Prop Ins		355,864.00				
							355,864.00			
13752	INSOURCE INSURANCE GR	0000	22201256	INV	01/05/2022	167290		61440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55161		General Li	Prop Ins		25,000.00				
							25,000.00			
							380,864.00			
2457	INSTOR SOLUTIONS, INC	0001	22201223	INV	01/04/2022	2112038		61331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 58200		Other Gene	CO Mach		16,070.58				
							16,070.58			
							16,070.58			
14633	IRON HORSE SUPPLY LLC	0000	22200130	INV	12/30/2021	7682		61260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52065 21250		Solid Wast	Oth Svcs		211.05				
							211.05			
							211.05			
718	J & J STEEL & SUPPLY	0000	22200122	INV	12/30/2021	324392		61278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		904.00				
							904.00			
							904.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	904.00				
13293	JONES BROS MFG INC	0000	22200108	INV	12/30/2021	4978		61263		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53648500 52150		Water Repa Mnt Infra			4,833.44				
							4,833.44			
					CHECK TOTAL		4,833.44			
2364	KCWO	0001	22201207	INV	01/04/2022	2052822D-7		61361		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53710520 52000		Keep Odess Advrtsng			24.00				
							24.00			
					CHECK TOTAL		24.00			
12787	KDC ASSOCIATES	0000	22003467	INV	12/30/2021	2404		61279		
	ACCOUNT DETAIL					LINE AMOUNT				
1	55210420 58100		19CIP - PR CO Improv			71,360.00				
							71,360.00			
					CHECK TOTAL		71,360.00			
5638	KMID-TV	0000	22201205	INV	12/30/2021	3105329-5		61250		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53710520 52000		Keep Odess Advrtsng			810.00				
							810.00			
5638	KMID-TV	0000	22201203	INV	12/30/2021	3105329-2		61251		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53710520 52000		Keep Odess Advrtsng			750.00				
							750.00			
					CHECK TOTAL		1,560.00			
15039	KNOWBE4	0001	22201269	INV	01/04/2022	INV162714		61329		
	ACCOUNT DETAIL					LINE AMOUNT				
1	61010610 52275		Informatio Mnt Sftwr			13,554.00				
							13,554.00			
					CHECK TOTAL		13,554.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5637	KOSA TV	0001	22201228	INV	01/03/2022	2170234-1		61307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52000		EMS Suppor	Advrtsng		2,167.50	2,167.50			
5637	KOSA TV	0001	22201202	INV	01/04/2022	2052822A-7		61365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		522.00	522.00			
5637	KOSA TV	0001	22201202	INV	01/04/2022	2052822A-6		61366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		986.00	986.00			
						CHECK TOTAL	3,675.50			
15016	KTLE TELEMUNDO	0001	22201201	INV	01/04/2022	2052822B-7		61367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		392.00	392.00			
15016	KTLE TELEMUNDO	0001	22201201	INV	01/04/2022	2052822B-6		61368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		490.00	490.00			
						CHECK TOTAL	882.00			
2363	KWWT	0001	22201200	INV	01/05/2022	2052822C-7		61397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		24.00	24.00			
						CHECK TOTAL	24.00			
3169	LANDGRAF CRUTCHER & A	0000	21900307	INV	01/04/2022	15137		61332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53690510 58125 03920		Water/Sewe	07BondWate		3,791.20	3,791.20			
						CHECK TOTAL	3,791.20			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2556	LINDE GAS & EQUIPMENT		0001	22200149	INV	12/30/2021	67860236		61264		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 55210100 52125			Parks Admi	Mnt Impr		110.01	110.01			
2556	LINDE GAS & EQUIPMENT		0001	22200237	INV	01/03/2022	67861045		61297		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53616500 52065			Laboratory	Oth Svcs		54.56	54.56			
2556	LINDE GAS & EQUIPMENT		0001	22200237	INV	01/03/2022	67935953		61298		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53616500 52065			Laboratory	Oth Svcs		494.14	494.14			
2556	LINDE GAS & EQUIPMENT		0001	22200237	INV	01/03/2022	67047062		61299		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53616500 52065			Laboratory	Oth Svcs		480.02	480.02			
2556	LINDE GAS & EQUIPMENT		0001	22200152	INV	01/04/2022	67858541		61382		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53666500 52150			Wastewater	Mnt Infra		22.82	22.82			
2556	LINDE GAS & EQUIPMENT		0001	22200189	INV	01/04/2022	67857446		61384		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53030100 52125			Streets	Mnt Impr		54.56	54.56			
2556	LINDE GAS & EQUIPMENT		0001	22200194	INV	01/04/2022	67851217		61385		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 53660500 53025			Derrington	Oper Sup		22.82	22.82			
2556	LINDE GAS & EQUIPMENT		0001	22200315	INV	01/05/2022	67859952		61411		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53025			EMS Suppor	Oper Sup		339.33	339.33			
2556	LINDE GAS & EQUIPMENT		0001	22200315	INV	01/05/2022	67968074		61412		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 52220100 53025			EMS Suppor	Oper Sup		170.53	170.53			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022

DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	01/05/2022	68021184		61413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53025		EMS Suppor	Oper Sup		219.89				
							219.89			
						CHECK TOTAL	1,968.68			
2465	MARTINELLI & ASSOCIAT	0001	22201213	INV	01/04/2022	1187		61358		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55146		General Li	Legal Fee		20.55				
							20.55			
						CHECK TOTAL	20.55			
7357	MCCOYS BUILDING SUPPL	0001	22200148	INV	01/04/2022	3564514		61374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52100		Solid Wast	Mnt Bldg		232.53				
							232.53			
						CHECK TOTAL	232.53			
2648	MCELYEA HOLLY	0000		INV	01/05/2022	TRAV-1/23/2022		61452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel		620.00				
							620.00			
						CHECK TOTAL	620.00			
132	MCKEEHAN STEWART	0000		INV	01/05/2022	01/03/2021		61449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						CHECK TOTAL	330.00			
2647	MEANS LAURIE	0000		INV	01/05/2022	AUTSTIN TX 11/29/21		61459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53250		Legal	Travel		449.87				
							449.87			
						CHECK TOTAL	449.87			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13865	MIDWEST VETERINARY SU	0000	22200647	INV	01/04/2022	15863802-00		61356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53125		Animal Con	Lab Sup		542.49				
							542.49			
						CHECK TOTAL	542.49			
2486	MORALES RICO JUAN	0000		INV	01/05/2022	8001-457797		61460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		64.00				
							64.00			
						CHECK TOTAL	64.00			
105	MORRISON SUPPLY CO	0001	22200135	ACI	01/05/2022	S111994971.001		61422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55230100 52125		Irrigation	Mnt Impr		58.14				
							58.14			
						CHECK TOTAL	58.14			
7818	MOTOROLA SOLUTIONS IN	0001	22102593	INV	01/06/2022	8281209266		61475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53175		Fire Admin	Minor Tool		12,100.57				
							12,100.57			
						CHECK TOTAL	12,100.57			
12944	MOTOROLA SOLUTIONS IN	0001	22102714	INV	12/29/2021	1187064569		61245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		1,480.65				
							1,480.65			
						CHECK TOTAL	1,480.65			
6343	MOTRAN ALLIANCE INC	0000		INV	01/05/2022	JAN 2022		61392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52075 58640		Odessa Dev	Out Agency		35,625.00				
							35,625.00			
						CHECK TOTAL	35,625.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13017	NATIONAL BUSINESS FUR	0000	22102170	INV	12/29/2021	CW022896		61241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110420 58050		19CIP - PD	CO Bldgs		141,221.31				
							141,221.31			
						CHECK TOTAL	141,221.31			
4060	NIMBUS DRINKING WATER	0000	22200146	INV	01/05/2022	395173		61409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025		Solid Wast	Oper Sup		121.00				
							121.00			
						CHECK TOTAL	121.00			
2470	NWWT	0001	22201199	INV	01/04/2022	2052822E-6		61352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		24.00				
							24.00			
						CHECK TOTAL	24.00			
2470	NWWT	0001	22201199	INV	01/04/2022	2052822E-7		61355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng		18.00				
							18.00			
						CHECK TOTAL	42.00			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	01/04/2022	S3043632.001		61345		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		190.00				
							190.00			
						CHECK TOTAL	190.00			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	01/04/2022	S3063890.001		61346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		950.00				
							950.00			
						CHECK TOTAL	1,140.00			
4962	ODESSA CHAMBER OF COM	0000		INV	01/05/2022	JAN 2022		61391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52075 62060		Odessa Dev	Out Agency		276,057.58				
							276,057.58			
						CHECK TOTAL	276,057.58			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4962	ODESSA CHAMBER OF COM	0000		INV	01/05/2022	JANUARY 2022		61393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5130200 52075	23900	Convention	Out Agency		245,612.50				
							245,612.50			
						CHECK TOTAL	245,612.50			
4550	ODESSA COUNTRY CLUB	0000	22200325	INV	01/04/2022	12/31/2021		61381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51410100 53325		City Manag	Mmbrshps		560.00				
							560.00			
						CHECK TOTAL	560.00			
77781	GARZA, BRIANNA	0000		INV	01/05/2022	12/24/2021		61463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 46720	23000	Gen Fund	PCS Park		105.00				
							105.00			
						CHECK TOTAL	105.00			
77770	PERGI BARBARA	0000		INV	01/05/2022	#0026087917 RFND		61471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 48900		Gen Fund	Misc Rev		50.00				
							50.00			
						CHECK TOTAL	50.00			
77770	SAWYER KEVIN	0000		INV	01/05/2022	0026087955 RFND		61472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1000 48900		Gen Fund	Misc Rev		50.00				
							50.00			
						CHECK TOTAL	50.00			
7518	PARKHILL SMITH & COOP	0001	22102000	INV	12/30/2021	01309819.00-19		61246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52050		Solid Wast	Spec Svcs		2,839.22				
							2,839.22			
						CHECK TOTAL	2,839.22			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1120	PERMIAN GLASS COMPANY	0000	22200476	INV	01/04/2022	I1085205		61386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		240.00				
							240.00			
						CHECK TOTAL	240.00			
2007	PIVOT TECHNOLOGY SERV	0001	22201121	INV	01/04/2022	I40-00119160		61362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210420 58050		19CIP - FD	CO Bldgs		3,334.32				
							3,334.32			
						CHECK TOTAL	3,334.32			
15316	PTS COMMUNICATIONS IN	0001	22200131	INV	01/04/2022	2080031		61347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52125		Aquatics	Mnt Impr		228.00				
							228.00			
						CHECK TOTAL	228.00			
2584	QUINTERO MONICA	0000		INV	01/05/2022	12/23/2021 REMBRUS		61455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51420100 53250		Public Inf	Travel		310.00				
							310.00			
						CHECK TOTAL	310.00			
8979	R&W CONSTRUCTION	0000	22102606	INV	01/05/2022	01/03/2022		61398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52090		CDBG	Rehab Proj		25,920.00				
							25,920.00			
8979	R&W CONSTRUCTION	0000	22102606	INV	01/05/2022	01/03/2022 CO		61400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52090		CDBG	Rehab Proj		7,825.00				
							7,825.00			
						CHECK TOTAL	33,745.00			
12892	RAY ALLEN MANUFACTURI	0000	22200767	INV	01/05/2022	RINV216464		61425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52135100 52225 51620		Police Spe	Mnt Oth Eq		171.96				
							171.96			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	171.96				
13995	SAMS CLUB DIRECT	0001	22200370	INV	12/29/2021	10/20/21	61230			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53000		Solid Wast	Office Sup		448.96				
						CHECK TOTAL				
						448.96				
8388	SHI GOVERNMENT SOLUTI	0001	22201224	INV	01/05/2022	GB00439859	61423			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		9,770.00				
						CHECK TOTAL				
						9,770.00				
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	01/05/2022	2502582	61402			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		2,449.13				
							2,449.13			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	01/05/2022	2502555D	61403			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		2,599.77				
							2,599.77			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	01/05/2022	2502585	61404			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		451.68				
							451.68			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	01/05/2022	2502558	61405			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		886.80				
							886.80			
						CHECK TOTAL				
						6,387.38				
13253	SIRCHIE FINGER PRINT	0000	22200997	INV	12/29/2021	0525556-IN	61237			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali	Oper Sup		251.91				
							251.91			
						CHECK TOTAL				
						251.91				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167568		61187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		532.12	532.12			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167112		61188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		292.19	292.19			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168192		61189		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		730.00	730.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168189		61191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168188		61192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		236.36	236.36			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168186		61193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		134.18	134.18			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168185		61194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168184		61195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		472.72	472.72			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168183		61197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		472.72	472.72			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168178		61199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		365.00	365.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168177		61200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		236.36	236.36			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950164948		61202		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,943.12	1,943.12			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168174		61204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168343		61206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		636.00	636.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168169		61208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168168		61209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		150.00	150.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168167		61211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		268.36	268.36			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167703		61213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		285.10	285.10			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167701		61216			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		730.00	730.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167698		61218			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		730.00	730.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167696		61219			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		266.06	266.06				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168315		61220			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		159.00	159.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167558		61221			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		168.96	168.96				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167557		61222			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167555		61223			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		1,148.20	1,148.20				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167554		61224			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		285.10	285.10				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167571		61225			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		120.91	120.91				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167569		61226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		570.20				
							570.20			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167565		61227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		532.12				
							532.12			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950167562		61228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		483.64				
							483.64			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	12/29/2021	4950168393		61229		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		5,516.60				
							5,516.60			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169195		61427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		4,736.20				
							4,736.20			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950168527		61428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		134.18				
							134.18			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950168528		61429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40				
							1,140.40			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950168524		61430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40				
							1,140.40			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950168529		61431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		365.00				
							365.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950168530		61432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40	1,140.40			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169041		61433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,156.00	1,156.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169042		61435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		730.00	730.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169045		61436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		472.72	472.72			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169049		61437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		472.72	472.72			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169050		61438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		83.57	83.57			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169051		61439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		490.05	490.05			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169070		61442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		730.00	730.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169071		61443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169072		61444			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		570.20					
							570.20				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950169074		61445			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		855.30					
							855.30				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950168295		61446			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		289.85					
							289.85				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	01/05/2022	4950168296		61447			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52200		Equipment	Mnt Auto		74.00					
							74.00				
						CHECK TOTAL	36,607.61				
6399	SPARKLIGHT	0001	22200239	INV	01/05/2022	118753094 11/2021		61418			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52110100 52065		Police Adm	Oth Svcs		800.58					
							800.58				
						CHECK TOTAL	800.58				
6399	SPARKLIGHT	0001	22200239	INV	01/05/2022	118753094 12/2021		61420			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52110100 52065		Police Adm	Oth Svcs		427.67					
							427.67				
						CHECK TOTAL	427.67				
10899	STEEN STEPHEN M JR	0000		INV	01/05/2022	DEC. 29-30, 2021		61465			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51210100 52050		Muni Court	Spec Svcs		330.00					
							330.00				
10899	STEEN STEPHEN M JR	0000		INV	01/05/2022	12/28/2021		61468			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 51210100 52050		Muni Court	Spec Svcs		660.00					
							660.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	990.00				
14863	TIE SPECIALTIES	0000	22200109	INV	01/04/2022	67140		61383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra		43.43				
							43.43			
					CHECK TOTAL		43.43			
1999	USI SOUTHWEST INC	0001	22201232	INV	01/05/2022	3976825		61424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		5,292.00				
	2 62030620 55179		Work Comp	WC Reins		190,000.00				
							195,292.00			
					CHECK TOTAL		195,292.00			
1948	USIQ INC	0000		INV	12/29/2021	16681615-1		61244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		198.00				
							198.00			
					CHECK TOTAL		198.00			
8907	UTPB-SBDC	0001		INV	01/05/2022	JAN 2022		61390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52075 90000		Odessa Dev	Out Agency		27,045.75				
							27,045.75			
					CHECK TOTAL		27,045.75			
7945	UTPB OFFICE OF ACCOU	0000		INV	01/05/2022	61357		61357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075 89780		Convention	Out Agency		10,573.83				
							10,573.83			
					CHECK TOTAL		10,573.83			
12326	VALIANT SAFETY & SUPP	0000	22201155	INV	01/04/2022	41522		61350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer	Inventory		949.76				
							949.76			
					CHECK TOTAL		949.76			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2643	VANIMAN PETER	0000		INV	01/05/2022	UZTX3Y7ZNF		61457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		39.05				
							39.05			
2643	VANIMAN PETER	0000		INV	01/05/2022	143714		61458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		87.17				
							87.17			
						CHECK TOTAL	126.22			
13155	VSR NETWORK TECHNOLOG	0000	22201171	INV	01/05/2022	362288		61421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 52275		Informatio	Mnt Sftwr		693.09				
							693.09			
						CHECK TOTAL	693.09			
13984	WALMART COMMUNITY	0000	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	0000	22200313	INV	11/22/2021	972587		58833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		24.00				
							24.00			
13984	WALMART COMMUNITY	0000	22200313	INV	12/06/2021	140015		59414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool		21.69				
							21.69			
13984	WALMART COMMUNITY	0000	22200313	INV	12/06/2021	892782		59415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53150		EMS Suppor	Jan Sup		203.02				
	2 52220100 53175		EMS Suppor	Minor Tool		29.94				
							232.96			
13984	WALMART COMMUNITY	0000	22200313	INV	12/06/2021	521263		59418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53150		EMS Suppor	Jan Sup		139.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							139.00			
13984	WALMART COMMUNITY	0000	22200313	INV	12/06/2021	122580		59423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53150		EMS Suppor	Jan Sup			89.05			
	2 52220100 53175		EMS Suppor	Minor Tool			59.88			
								148.93		
13984	WALMART COMMUNITY	0000	22200313	INV	12/07/2021	290343		59600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53150		EMS Suppor	Jan Sup			214.12			
	2 52220100 53175		EMS Suppor	Minor Tool			117.65			
								331.77		
13984	WALMART COMMUNITY	0000	22200313	INV	12/09/2021	787010		59750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 53175		EMS Suppor	Minor Tool			139.00			
								139.00		
						CHECK TOTAL	1,216.38			
12581	WEAVER & TIDWELL LLP	0000	22200976	INV	01/04/2022	10694266		61360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52050		Finance	Spec Svcs			1,417.50			
								1,417.50		
						CHECK TOTAL	1,417.50			
13333	WEST TEXAS RADIO GROU	0000	22201204	INV	01/05/2022	MCC-1211137196		61410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng			500.00			
								500.00		
13333	WEST TEXAS RADIO GROU	0000	22201204	INV	01/05/2022	MCC-1211036957		61414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng			400.00			
								400.00		
13333	WEST TEXAS RADIO GROU	0000	22201204	INV	01/05/2022	MCC-1211037002		61416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 52000		Keep Odess	Advrtsng			500.00			
								500.00		
						CHECK TOTAL	1,400.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022

DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12676	WESTERN INDUSTRIAL SU	0001	22200496	INV	12/29/2021	5542804-00		61239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		91.21				
							91.21			
12676	WESTERN INDUSTRIAL SU	0001	22201129	INV	01/04/2022	5542784-01		61370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5000 16110		Water/Sewer	Inventory		3,057.00				
							3,057.00			
12676	WESTERN INDUSTRIAL SU	0001	22200496	INV	01/04/2022	5542793-00		61372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53666500 52150		Wastewater	Mnt Infra		246.04				
							246.04			
						CHECK TOTAL	3,394.25			
15427	MONIQUE WIMBERLY	0001		INV	01/05/2022	11/29/2021 AUSTIN		61461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53250		Legal	Travel		249.94				
							249.94			
						CHECK TOTAL	249.94			
5612	XEROX CORPORATION	0000	22101287	INV	01/06/2022	098834796		61481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52145100 53000		General In	Office Sup		159.50				
							159.50			
						CHECK TOTAL	159.50			
5612	XEROX CORPORATION	0001	22200053	INV	12/29/2021	010710509		61252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
						CHECK TOTAL	80.36			
5612	XEROX CORPORATION	0001	22200053	INV	12/29/2021	010999384		61253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
						CHECK TOTAL	80.36			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22200053	INV	12/29/2021	011263706		61254		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
						CHECK TOTAL	80.36			
5612	XEROX CORPORATION	0001	22200053	INV	12/29/2021	011519093		61255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		80.36				
							80.36			
						CHECK TOTAL	80.36			
5612	XEROX CORPORATION	0001	22100787	INV	01/06/2022	C99260998		61486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53175		Police Pat	Minor Tool		159.50				
							159.50			
						CHECK TOTAL	159.50			
5612	XEROX CORPORATION	0001	22100787	INV	01/06/2022	C99504852		61487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53175		Police Pat	Minor Tool		159.50				
							159.50			
						CHECK TOTAL	159.50			
5612	XEROX CORPORATION	0001	22100787	INV	01/06/2022	010051696		61488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53175		Police Pat	Minor Tool		159.50				
							159.50			
						CHECK TOTAL	159.50			
5612	XEROX CORPORATION	0001	22100374	INV	01/06/2022	010519355		61489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52290		Police Adm	Eq Rental		6.43				
							6.43			
						CHECK TOTAL	6.43			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100374	INV	01/06/2022	010519352		61490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52290		Police Adm	Eq Rental		6.43				
							6.43			
						CHECK TOTAL	6.43			
5612	XEROX CORPORATION	0001	22100374	INV	01/06/2022	010519356		61491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52290		Police Adm	Eq Rental		6.43				
							6.43			
						CHECK TOTAL	6.43			
5612	XEROX CORPORATION	0001	22100374	INV	01/06/2022	010519353		61492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52290		Police Adm	Eq Rental		6.43				
							6.43			
						CHECK TOTAL	6.43			
5612	XEROX CORPORATION	0001	22100374	INV	01/06/2022	010519354		61493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 52290		Police Adm	Eq Rental		8.55				
							8.55			
						CHECK TOTAL	8.55			
5612	XEROX CORPORATION	0001	22100375	INV	01/06/2022	010519357		61496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 53175		Police Rec	Minor Tool		164.00				
							164.00			
						CHECK TOTAL	164.00			
5612	XEROX CORPORATION	0001	22100375	INV	01/06/2022	C99777609		61497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 53175		Police Rec	Minor Tool		159.50				
							159.50			
						CHECK TOTAL	159.50			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100375	INV	01/06/2022	010317286		61499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 53175		Police Rec	Minor Tool		159.50				
							159.50			
						CHECK TOTAL	159.50			
2468	YOUNG CYNTHIA	0000		INV	01/05/2022	TRAV-1/23/2022		61451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel		420.00				
							420.00			
						CHECK TOTAL	420.00			
9667	ZOLL MEDICAL CORPORAT	0000	22103441	INV	01/06/2022	3403069		61485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 58175		Equipment	CO Auto		29,999.09				
							29,999.09			
						CHECK TOTAL	29,999.09			
298	INVOICES					WARRANT TOTAL	1,797,326.03			
						CASH ACCOUNT BALANCE	-4,393,738.94			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 01/06/22 01/06/2022
 DUE DATE: 01/06/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	105.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-48900-	Miscellaneous Revenue	100.00	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	1,485.00	-1,485.00
1000	51310100	Legal	1000-51-513-51310-0000-0000-53250-	Travel, Seminars and	975.83	3,642.90
1000	51410100	City Manager	1000-51-514-51410-0000-0000-53325-	Memberships	560.00	626.18
1000	51420100	Public Information	1000-51-514-51420-0000-0000-53250-	Travel, Seminars and	310.00	1,619.00
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52275-	Maintenance of Softwa	2,974.00	1,987.80
1000	51510100	Finance	1000-51-515-51510-0000-0000-52050-	Special Services	1,417.50	2,272.05
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	2,441.06	-12,064.21
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52575-	Gas	2,354.37	-2,981.47
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	63.84	526.72
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58200-	Capital Outlay - Mach	16,070.58	65,888.67
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	1,228.25	5,806.33
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52290-	Equipment Rental	34.27	-260.00
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	782.23	-7,068.77
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53225-	Food	1,359.20	3,210.15
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52575-	Gas	3,462.13	86.90
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	546.45	-45,992.62
1000	52125100	Police Records	1000-52-521-52125-0000-0000-53175-	Minor Tools and Equip	483.00	-671.59
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip	478.50	-425.06
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52225-51620	Mnt Oth Eq-K-9	171.96	448.70
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52065-34340	Oth Svcs-Freight and	69.90	117.90
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52500-	Communication	8.82	-7,442.01
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	1,490.40	8,950.25
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53125-	Laboratory Supplies	542.49	955.03
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-52065-	Other Services	156.39	1,308.60
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53000-	Office Supplies	159.50	2,660.78
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	12.18	994.62
1000	52150100	Criminallistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	787.67	113.86
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	4,330.00	810.85
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	813.76	-50,925.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	497.61	-6,779.05
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52500-	Communication	121.40	9,803.33
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	25.29	-1,168.95
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53175-	Minor Tools and Equip	12,100.57	506.22
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52000-	Advertising	2,167.50	883.67
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	4,387.82	-29,744.07
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575-	Gas	3,603.78	-5,240.38
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	729.75	6,394.57
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53150-	Janitorial Supplies	784.30	744.45

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53175-	Minor Tools and Equip	1,458.15	-640.21
1000	52230100	Fire Inspection	1000-52-522-52230-0000-0000-53175-	Minor Tools and Equip	245.00	-20.00
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-51010-	Part Time Wages	546.88	-8,964.03
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	3,701.70	-260,000.00
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-52500-	Communication	78.15	-3,453.37
1000	53015100	Engineering	1000-53-530-53015-0000-0000-52275-	Maintenance of Softwa	4,589.50	0.00
1000	53015100	Engineering	1000-53-530-53015-0000-0000-58200-	Capital Outlay - Mach	1,941.81	1,301.27
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	7,852.64	6,750.31
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	648.42	-1,422.64
1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	7,497.00	270,200.43
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	1,955.79	40,898.31
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575-	Gas	3,022.01	1,566.78
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	499.84	71,804.87
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	1,855.93	-6,549.77
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	2,855.28	-1,724.79
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	384.85	1,219.16
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	345.25	-804.22
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52125-	Maintenance Improveme	228.00	15,275.04
1000	55230100	Irrigation	1000-55-552-55230-0000-0000-52125-	Maintenance Improveme	58.14	19,226.16
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	63.13	5,438.61

FUND TOTAL 110,019.77

CASH ACCOUNT 9900 10010 BALANCE -4,393,738.94

2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-12740	Out Agency-Black Heri	18,889.10	0.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-23900	Outside Agencies	245,612.50	50,000.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-70520	Out Agency-Ratliff Go	2,524.00	-36,092.00
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-89780	Out Agency-UTPB-Athle	10,573.83	1,318.39

FUND TOTAL 277,599.43

CASH ACCOUNT 9900 10010 BALANCE -4,393,738.94

2100	56610210	CDBG	2100-56-566-56610-0000-0000-52050-83508	FY21 Elderly Lawn	2,170.00	0.00
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52090-	Rehab Projects	33,745.00	65,150.71
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52090-83505	FY21 - Rehab Projects	600.00	126,805.00

FUND TOTAL 36,515.00

CASH ACCOUNT 9900 10010 BALANCE -4,393,738.94

2150	56620215	Home Grants	2150-56-566-56620-0000-0000-52090-42715	Rehab Projects	999.21	34,719.97
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FUND TOTAL 999.21

CASH ACCOUNT 9900 10010 BALANCE -4,393,738.94

2200	52110220	Grants - Police	2200-52-521-52110-0000-0000-52050-00602	Special Services	8,906.00	59,062.43
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PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	8,906.00	
2400	52210240	Donations Fire	2400-52-522-52210-0000-0000-53175-42740		FY20 Fire Kent Donati	16,356.15	28,337.05
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	16,356.15	
2850	52191285	Grants - Police Drug	2850-52-521-52191-0000-0000-58250-		Capital Outlay - Cmpt	2,042.35	12,079.01
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	2,042.35	
4000	55210400	Parks CIP	4000-55-552-55210-0000-0000-58100-		Capital Outlay - Impr	3,440.90	0.00
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	3,440.90	
4200	52110420	2019 CIP - Police	4200-52-521-52110-0000-0000-58050-		Capital Outlay - Buil	145,387.19	9,918,874.93
4200	52210420	2019 CIP - Fire	4200-52-522-52210-0000-0000-58050-		Capital Outlay - Buil	3,334.32	8,784,818.76
4200	55210420	2019 CIP - Parks & Re	4200-55-552-55210-0000-0000-58100-		Capital Outlay - Impr	71,360.00	2,491,037.80
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	220,081.51	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-		Inventory	4,006.76	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-		Other Services	7,500.00	83,103.44
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-52640-		Technology Charge	80.00	-11,091.70
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-		Other Services	1,702.79	545.62
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52575-		Gas	234.87	2,355.69
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-		Maintenance Improveme	7.00	-2,484.94
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52575-		Gas	289.29	3,377.68
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-52575-		Gas	997.80	1,691.78
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53025-		Operating Supplies	40.75	1,060.24
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53050-		Wearing Apparel	1,650.60	-251.29
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-		Chemicals and Insecti	877.77	103,782.35
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-		Maintenance Infrastru	4,876.87	1,027,648.34
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52065-		Other Services	5,350.00	-6,259.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-		Maintenance Other Equ	169.14	-48,853.76
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52600-		Equipment Services Ch	146.50	-2,442.73
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53025-		Operating Supplies	22.82	7,479.78
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-		Chemicals and Insecti	7,425.00	16,004.09
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-		Maintenance Infrastru	360.07	-8,143.94

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	35,738.03	
5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-58125-03920		2007 Bond Issue Water	3,791.20	897,169.85
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	3,791.20	
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-		Advertising	6,666.43	-366.76
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-		Special Services	2,839.22	-3,439.96
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52065-21250		Oth Svcs-Collection S	211.05	266.29
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52100-		Maintenance Buildings	232.53	1,047.55
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-		Maintenance Other Equ	495.55	-394.63
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52575-		Gas	931.74	1,368.27
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53000-		Office Supplies	448.96	-94.97
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-		Operating Supplies	121.00	-594.39
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53025-32900		Oper Sup-Fire Prevent	38.00	129.53
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	11,984.48	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-51010-		Part Time Wages	1,849.12	-14,768.61
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52100-		Maintenance Buildings	208.00	1,096.73
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-		Maintenance Improveme	3,950.17	700.52
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-		Maintenance Other Equ	268.75	-5,323.15
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-		Cost of Good Sold	8,958.77	-59,032.02
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	15,234.81	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-		Maintenance Automotiv	39,040.01	-121,369.92
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52575-		Gas	994.72	3,483.77
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-		Wearing Apparel	178.99	2,508.57
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-58175-		Capital Outlay - Auto	36,386.47	667,443.02
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	76,600.19	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-		Maintenance of Softwa	28,846.62	522,680.01
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52620-		Internet Service Char	15,211.86	-2,110.00
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53025-		Operating Supplies	75.25	5,402.18
CASH ACCOUNT 9900 10010				BALANCE -4,393,738.94	FUND TOTAL	44,133.73	

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	14.00	-3,028.41
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53025-	Operating Supplies	18.35	6,966.85
6200	62020620	General Liability	6200-60-620-62020-0000-0000-51010-	Part Time Wages	1,209.60	3,992.40
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	215.55	1,886.31
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	600.00	10,985.24
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55161-	Property Insurance	380,864.00	-54,261.72
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55143-	Claim Admin Fees	5,292.00	-59,864.47
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55179-	Work Comp Reinsurance	190,000.00	196.80
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	237.44	2,695.04
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	19.00	3,749.49
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53025-	Operating Supplies	1,060.00	3,480.00

FUND TOTAL 579,529.94

CASH ACCOUNT 9900 10010 BALANCE -4,393,738.94

7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-12741	OA - Black Chamber of	6,250.00	0.00
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-58640	Out Agency-Motran	35,625.00	0.00
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-62060	Out Agency-Odessa Cha	276,057.58	0.00
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52075-90000	OA - SBDC	27,045.75	0.00

FUND TOTAL 344,978.33

CASH ACCOUNT 9900 10010 BALANCE -4,393,738.94

7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52050-	Special Services	9,375.00	0.00
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FUND TOTAL 9,375.00

CASH ACCOUNT 9900 10010 BALANCE -4,393,738.94

WARRANT SUMMARY TOTAL 1,797,326.03
GRAND TOTAL 1,797,326.03