

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2280	A4 MEDIA LLC	0001	22201227	INV	12/28/2021	INV-1370775		61140		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52000		EMS Suppor	Advtrsn		639.20				
							639.20			
						<b>CHECK TOTAL</b>	<b>639.20</b>			
3606	ADVANCE CARPET CLEANI	0000	22201164	INV	12/28/2021	64745		61091		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55152		General Li	Claims		3,481.00				
							3,481.00			
						<b>CHECK TOTAL</b>	<b>3,481.00</b>			
2792	ALERT-ALL CORP	0000	22200640	INV	12/28/2021	221100515		61093		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52230100 53175		Fire Inspe	Minor Tool		2,656.50				
							2,656.50			
						<b>CHECK TOTAL</b>	<b>2,656.50</b>			
15040	AMAZON.COM	0001	22201025	INV	12/28/2021	849898535339		61094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		969.50				
							969.50			
						<b>CHECK TOTAL</b>	<b>969.50</b>			
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	12/28/2021	85382		61134		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700		Animal Con	Oper Sup		169.20				
							169.20			
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	12/28/2021	85381		61135		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700		Animal Con	Oper Sup		231.29				
							231.29			
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	12/28/2021	84747		61136		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700		Animal Con	Oper Sup		661.50				
							661.50			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	12/28/2021	84421		61137		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025	79700	Animal Con	Oper Sup		189.90	189.90			
								61138		
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	12/28/2021	84541				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025	79700	Animal Con	Oper Sup		66.82	66.82			
								<b>CHECK TOTAL</b>		<b>1,318.71</b>
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	12/28/2021	287000032175		61100		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 53050		Building S	Apparel		63.84	63.84			
3098	ARAMARK UNIFORM & CAR	0004	22200270	INV	12/28/2021	287000032016		61101		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53050		Parks Admi	Apparel		402.60	402.60			
								<b>CHECK TOTAL</b>		<b>466.44</b>
61	B LINE FILTER AND SUP	0000	22200012	INV	12/28/2021	644738		61146		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55240100 52225		Horticultu	Mnt Oth Eq		43.47	43.47			
								<b>CHECK TOTAL</b>		<b>43.47</b>
13270	BLACK TULIP DESIGN	0000	22201242	INV	12/28/2021	777		61104		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050	10060	Downtown O	Spec Svcs		900.00	900.00			
								<b>CHECK TOTAL</b>		<b>900.00</b>
2498	BROCKETT & MCNEEL LTD	0001	22201246	INV	12/28/2021	135085		61147		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55146		General Li	Legal Fee		6,774.00	6,774.00			
								<b>CHECK TOTAL</b>		<b>6,774.00</b>

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9397	CHAMELEON INDUSTRIES	0000	22200720	INV	12/29/2021	1134250		61158		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		4,821.06				
							4,821.06			
							<b>4,821.06</b>			
2494	COTTON BLEDSOE TIGHE	0001	22201214	INV	12/28/2021	255899		61098		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55146		General Li	Legal Fee		6,572.72				
							6,572.72			
							<b>6,572.72</b>			
12436	CSI INTERNATIONAL INC	0000	22200939	INV	12/28/2021	557572		61099		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52050		Human Reso	Spec Svcs		436.40				
							436.40			
							<b>436.40</b>			
13993	DALES SIGNS	0000	22201234	ACI	12/28/2021	17782		61107		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 81320		Convention	Out Agency		149.00				
							149.00			
13993	DALES SIGNS	0000	22201248	ACI	12/28/2021	17798		61120		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55130200 52075 81320		Convention	Out Agency		100.00				
							100.00			
							<b>249.00</b>			
2452	DEWAR ZACHARY	0000		INV	12/29/2021	REIMBURSE		61178		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		87.17				
							87.17			
							<b>87.17</b>			
5336	DPC INDUSTRIES INC	0001	22200702	INV	12/28/2021	757002801-21		61151		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		8,165.29				
							8,165.29			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5336	DPC INDUSTRIES INC	0001	22200702	INV	12/28/2021	757002711-21		61152			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53644500 53100		Water Trea	Chemicals		8,321.85					
							8,321.85				
5336	DPC INDUSTRIES INC	0001	22200702	INV	12/28/2021	757002615-21		61153			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53644500 53100		Water Trea	Chemicals		8,230.36					
							8,230.36				
5336	DPC INDUSTRIES INC	0001	22200701	INV	12/29/2021	757002790-21		61163			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53644500 53100		Water Trea	Chemicals		11,880.00					
							11,880.00				
5336	DPC INDUSTRIES INC	0001	22200701	INV	12/29/2021	757002644-21		61165			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53644500 53100		Water Trea	Chemicals		11,880.00					
							11,880.00				
5336	DPC INDUSTRIES INC	0001	22200701	INV	12/29/2021	757002797-21		61166			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53644500 53100		Water Trea	Chemicals		2,400.00					
							2,400.00				
							<b>CHECK TOTAL</b>				
							<b>50,877.50</b>				
4937	ECTOR COUNTY ABSTRACT	0000	22200735	INV	12/28/2021	46214		61133			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 56610210 53000 21100	CDBG	Office Sup			375.00					
							375.00				
							<b>CHECK TOTAL</b>				
							<b>375.00</b>				
8823	ENERGI PERSONNEL ODES	0002	22201219	ACI	12/28/2021	403110		61142			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52140100 51000	Animal Con	FT Wages			5,422.13					
							5,422.13				
8823	ENERGI PERSONNEL ODES	0002	22200805	ACI	12/28/2021	403149		61143			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52610100 51050	Public Saf	Cntrct Lbr			4,606.20					
							4,606.20				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8823	ENERGI PERSONNEL ODES	0002	22200177	ACI	12/28/2021	403148		61144		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 51010		Building I	PT Wages		683.60				
							683.60			
							<b>CHECK TOTAL</b>			<b>10,711.93</b>
1837	FEDERAL EXPRESS CORPO	0000		INV	12/23/2021	7-599-75846		61057		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010100 53000		Public Wor	Office Sup		8.37				
							8.37			
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	12/28/2021	7-599-31394		61102		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065		Laboratory	Oth Svcs		134.27				
							134.27			
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	12/28/2021	7-600-06527		61103		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52145100 53175		General In	Minor Tool		6.75				
							6.75			
							<b>CHECK TOTAL</b>			<b>149.39</b>
14676	FERGUSON WATERWORKS #	0001	22200993	INV	12/28/2021	1256707		61127		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sewer	Inventory		7,585.35				
							7,585.35			
							<b>CHECK TOTAL</b>			<b>7,585.35</b>
2432	FLECKENSTEIN LUCAS	0000		INV	12/29/2021	REIMBURSE		61180		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		39.05				
							39.05			
							<b>CHECK TOTAL</b>			<b>39.05</b>
12503	GALLS LLC	0001	22200475	ACI	12/28/2021	BC1509037		61108		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		1,619.02				
							1,619.02			
							<b>CHECK TOTAL</b>			<b>1,619.02</b>

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15284	GREATAMERICA FINANCIA	0001	22200284	INV	12/28/2021	30702146		61095		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430100 52290		Downtown	Eq Rental			208.58			
							208.58			
						<b>CHECK TOTAL</b>	<b>208.58</b>			
2395	HILL STEVEN	0000		INV	12/28/2021	FALL 2021		61109		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs			867.00			
							867.00			
2395	HILL STEVEN	0000		INV	12/28/2021	FALL 2021 TAMSA		61110		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs			379.65			
							379.65			
						<b>CHECK TOTAL</b>	<b>1,246.65</b>			
9130	HOME DEPOT BUILDING S	0000	22201197	INV	12/28/2021	5042853		61130		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175		Keep Odess	Minor Tool			35.96			
							35.96			
9130	HOME DEPOT BUILDING S	0000	22201197	INV	12/28/2021	4040120		61131		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175		Keep Odess	Minor Tool			27.11			
							27.11			
9130	HOME DEPOT BUILDING S	0000	22201197	INV	12/28/2021	21853		61132		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175		Keep Odess	Minor Tool			304.42			
							304.42			
						<b>CHECK TOTAL</b>	<b>367.49</b>			
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	12/28/2021	7340721		61096		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg			91.60			
							91.60			
						<b>CHECK TOTAL</b>	<b>91.60</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14633	IRON HORSE SUPPLY LLC	0000	22200130	INV	12/28/2021	7598		61124		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52065	21250	Solid Wast	Oth Svcs			70.46			
							<b>CHECK TOTAL</b>	<b>70.46</b>		
2636	ISMAEL M MATA JR	0000	22201241	INV	12/28/2021	10063		61105		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050	10060	Downtown O	Spec Svcs			1,000.00			
							<b>CHECK TOTAL</b>	<b>1,000.00</b>		
14947	KARLS WATER STORE	0000	22200041	INV	12/28/2021	850978		61128		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53015100 53000		Engineerin	Office Sup			36.00			
								36.00		
							<b>CHECK TOTAL</b>	<b>66.00</b>		
14947	KARLS WATER STORE	0000	22200598	INV	12/28/2021	850981		61129		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup			30.00			
								30.00		
							<b>CHECK TOTAL</b>	<b>66.00</b>		
1795	KB SAFE & LOCK CO	0000	22200019	INV	12/28/2021	42798		61119		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			20.85			
								20.85		
							<b>CHECK TOTAL</b>	<b>20.85</b>		
9734	KIMLEY HORN & ASSOC I	0000		INV	12/23/2021	61035		61035		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53010420 58125		19CIP - PW	CO Infrast			30,220.96			
								30,220.96		
							<b>CHECK TOTAL</b>	<b>30,220.96</b>		
15015	KWES	0001	22201226	INV	12/28/2021	2296527-1		61141		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52000		EMS Suppor	Advrtsng			4,182.00			
								4,182.00		

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>4,182.00</b>				
2611	LESS LETHAL OPTIONS, ACCOUNT DETAIL	0001	22201000	INV	12/28/2021	176		61126		
	1 52115100 53025		Police Sup	Oper Sup		1,495.00				
					<b>CHECK TOTAL</b>	<b>1,495.00</b>				
2556	LINDE GAS & EQUIPMENT ACCOUNT DETAIL	0001	22200444	INV	12/28/2021	67862869		61106		
	1 60010600 52050		Equipment	Spec Svcs		93.40				
					<b>CHECK TOTAL</b>	<b>93.40</b>				
14835	MARCHIONI PERRY M PH ACCOUNT DETAIL	0000	22201216	INV	12/23/2021	12/13/2021		61162		
	1 52115100 52065		Police Sup	Oth Svcs		700.00				
					<b>CHECK TOTAL</b>	<b>700.00</b>				
2496	MCKEE UTILITY CONTRAC ACCOUNT DETAIL	0000		INV	12/23/2021	61034		61034		
	1 53695515 58125 42441		Pioneer Cl	CO-Line P		2,160,705.75				
					<b>CHECK TOTAL</b>	<b>2,160,705.75</b>				
11049	MCM GRANDE HOTEL FUND ACCOUNT DETAIL	0000	22201239	INV	12/28/2021	RES# 2937632		61174		
	1 51450100 53250		Human Reso	Travel		982.52				
	2 51450100 53250 11660		Human Reso	Travel		30,444.28				
					<b>CHECK TOTAL</b>	<b>31,426.80</b>				
2634	MENCHACA, OSCAR ACCOUNT DETAIL	0001	22201215	INV	12/23/2021	12/22/2021		61168		
	1 52155100 53175		Training	Minor Tool		700.00				
					<b>CHECK TOTAL</b>	<b>700.00</b>				



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10246	METALMASTERS AUTOMATE	0000	22200995	INV	12/28/2021	5538		61148		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53025		Police Sup	Oper Sup		1,540.20				
							1,540.20			
						<b>CHECK TOTAL</b>	<b>1,540.20</b>			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25145053		61038		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25144277		61039		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25143401		61040		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25413064		61041		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25139538		61042		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25139160		61043		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25138620		61044		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25138426		61045		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25137971		61046		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25136860	79.00	61047		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25135915	79.00	61048		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25135741	79.00	61049		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25135500	79.00	61050		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25135203	79.00	61051		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25134879	79.00	61052		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25134739	79.00	61058		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25121064	79.00	61059		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor Oth Svcs				79.00			
							79.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25199052		61060		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25238018		61061		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25201480		61062		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52065		Police Adm	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201174	INV	12/23/2021	25143668		61063		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52065		Police Adm	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201050	INV	12/23/2021	24948988		61075		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201050	INV	12/23/2021	24935071		61076		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		79.00				
							79.00			
2474	MICHAEL E. FEESER OD	0000	22201050	INV	12/23/2021	24865600		61077		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52065		Police Adm	Oth Svcs		79.00				
							79.00			
							79.00			
							<b>CHECK TOTAL</b>			
							<b>1,896.00</b>			
8355	MICHAEL V SHELTON MD	0000	22201177	INV	12/23/2021	3263K10019		61036		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			
							<b>CHECK TOTAL</b>			
							<b>95.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2880	NATIONAL BUSINESS FUR	0001	22103481	INV	12/28/2021	CW033600		61173		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53175		Legal	Minor Tool		1,043.98				
							1,043.98			
						<b>CHECK TOTAL</b>	<b>1,043.98</b>			
12017	NORRED KRISTOPHER	0000		INV	12/28/2021	FALL 2021- MPAL 6381		61114		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		946.29				
							946.29			
						<b>CHECK TOTAL</b>	<b>1,892.58</b>			
12017	NORRED KRISTOPHER	0000		INV	12/28/2021	FALL 2021-MPAL 6382		61115		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52065		Fire Admin	Oth Svcs		946.29				
							946.29			
						<b>CHECK TOTAL</b>	<b>1,892.58</b>			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	12/28/2021	S3138927.001		61161		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		30.93				
							30.93			
						<b>CHECK TOTAL</b>	<b>30.93</b>			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00020819-00		61064		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		100.00				
							100.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00020999-00		61065		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
	2 53610500 52065 56300		Util Admin	Oth Svcs		95.00				
							285.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021081-00		61066		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		190.00				
							190.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021107-00		61067		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs		95.00				
							95.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							95.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021137-00		61068		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs		95.00			
	2 53720520 52050	56300		Solid Wast	Spec Svcs		100.00			
							195.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021149-00		61069		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs		190.00			
							190.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021170-00		61070		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065			EMS Suppor	Oth Svcs		195.00			
	2 53610500 52065	56300		Util Admin	Oth Svcs		95.00			
							290.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021180-00		61071		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs		95.00			
	2 52110100 52065			Police Adm	Oth Svcs		95.00			
	3 52220100 52065			EMS Suppor	Oth Svcs		190.00			
	4 53610500 52065	56300		Util Admin	Oth Svcs		95.00			
	5 53720520 52050	56300		Solid Wast	Spec Svcs		100.00			
							575.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021188-00		61072		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52065			Equipment	Oth Svcs		100.00			
							100.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021227-00		61073		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs		190.00			
	2 52220100 52065			EMS Suppor	Oth Svcs		475.00			
							665.00			
15270	OCCUPATIONAL TESTING	0001	22201147	INV	12/23/2021	00021237-00		61074		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs		95.00			
	2 52220100 52065			EMS Suppor	Oth Svcs		95.00			
							190.00			
						<b>CHECK TOTAL</b>	<b>2,875.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3149	ODESSA PHYSICAL THERA	0000	22201055	INV	12/23/2021	1262		61037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52220100 52065	EMS Suppor	Oth Svcs		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
6366	OFFICE DEPOT	0001	22201046	INV	12/23/2021	214857289001		61172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	61010610 53000	Informatio	Office Sup		194.99				
							194.99			
						CHECK TOTAL	194.99			
77781	MARQUEZ ABRAHAM	0000		INV	12/28/2021	31054		61112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000 46720 23000	Gen Fund	PCS Park		285.00				
							285.00			
						CHECK TOTAL	285.00			
77775	REYES AMAURIE	0000		INV	12/23/2021	21-0005505B		61111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1000 21010 66000	Gen Fund	Accts Pay		1,320.00				
	2	1000 21010 66000	Gen Fund	Accts Pay		1,100.00				
							2,420.00			
						CHECK TOTAL	2,420.00			
77770	CARRINGTON MORTGAGE S	0000		INV	12/29/2021	LN#4000628474		61182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	56610210 52555 00604	CDBG	Rent&Util		4,845.33				
							4,845.33			
						CHECK TOTAL	4,845.33			
77770	GEORGE COOPER	0000		INV	12/29/2021	BLACKWELL VICTORIA		61181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	56610210 52555 00604	CDBG	Rent&Util		3,500.00				
							3,500.00			
						CHECK TOTAL	3,500.00			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77770	SAGE BRUSH	0000	INV	12/29/2021	ALEXANDRA AGUILAR		61183			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 56610210 52555 00604	CDBG	Rent&Util		900.00					
						900.00				
					<b>CHECK TOTAL</b>	<b>900.00</b>				
12251	PACIFIC RIM VENTURES	0000	22201183	INV	12/28/2021	1364780-00	61145			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55410550 53300	Golf Admin	CGS		665.00					
						665.00				
					<b>CHECK TOTAL</b>	<b>665.00</b>				
8217	PIPES MELISSA	0000		INV	12/28/2021	SAN ANTONIO, TX	61175			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 53616500 53250	Laboratory	Travel		1,445.67					
						1,445.67				
					<b>CHECK TOTAL</b>	<b>1,445.67</b>				
12669	PITNEY BOWES GLOBAL F	0001	22200241	INV	12/29/2021	DEC 2021	61155			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51530100 52290	Print Shop	Eq Rental		1,445.97					
						1,445.97				
					<b>CHECK TOTAL</b>	<b>1,445.97</b>				
10343	PRIMEAUX CHRIS	0000		INV	12/29/2021	AUSTIN, TX	61177			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52155100 53250	Training	Travel		350.00					
						350.00				
					<b>CHECK TOTAL</b>	<b>350.00</b>				
2433	REGALADO CRUZ	0000		INV	12/29/2021	FALL 2021	61184			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52210100 52065	Fire Admin	Oth Svcs		2,379.32					
						2,379.32				
					<b>CHECK TOTAL</b>	<b>2,379.32</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2637	SANCHEZ JEREMIAH	0000		INV	12/29/2021	REIMBURSE		61179			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52210100 52065		Fire Admin	Oth Svcs		39.05					
							39.05				
						<b>CHECK TOTAL</b>	<b>39.05</b>				
1991	SANTANA JAMES	0000		INV	12/28/2021	FALL 2021		61116			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52110100 51900		Police Adm	Tuition		556.00					
							556.00				
						<b>CHECK TOTAL</b>	<b>556.00</b>				
9473	SECURED DOCUMENT SHRE	0000	22200362	INV	12/23/2021	1015292		61056			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51510100 53000		Finance	Office Sup		15.06					
	2 51520100 53000		Purchasing	Office Sup		15.06					
	3 51910100 52065 23720		Other Gene	Oth Svcs		1.88					
							32.00				
						<b>CHECK TOTAL</b>	<b>32.00</b>				
259	SHERWIN-WILLIAMS COMP	0000	22201233	INV	12/28/2021	9491-6		61149			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55410550 52100		Golf Admin	Mnt Bldg		200.56					
							200.56				
						<b>CHECK TOTAL</b>	<b>200.56</b>				
2618	SHIELDS MICHAEL	0000	22201212	INV	12/28/2021	002B		61150			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51430200 52050 10060		Downtown O	Spec Svcs		2,500.00					
							2,500.00				
						<b>CHECK TOTAL</b>	<b>2,500.00</b>				
12185	SIKES JOHN	0000		INV	12/28/2021	TRAV-01/07/2022		61113			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52155100 53250		Training	Travel		6,060.00					
							6,060.00				
						<b>CHECK TOTAL</b>	<b>6,060.00</b>				



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5951	SMITH DARRYL	0000		INV	12/29/2021	AUSTIN, TX		61176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52155100 53250		Training	Travel		600.00				
							600.00			
						<b>CHECK TOTAL</b>	<b>600.00</b>			
9049	SOUTH WEST EQUIPMENT	0001	22103298	INV	12/28/2021	128877		61122		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210420 58050		19CIP - FD	CO Bldgs		9,329.00				
							9,329.00			
						<b>CHECK TOTAL</b>	<b>18,658.00</b>			
9049	SOUTH WEST EQUIPMENT	0001	22103298	INV	12/28/2021	128872		61123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210420 58050		19CIP - FD	CO Bldgs		9,329.00				
							9,329.00			
						<b>CHECK TOTAL</b>	<b>18,658.00</b>			
5497	TEXAS COMM ON LAW ENF	0000	22201166	INV	12/29/2021	IAN KAPETS		61164		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52155100 53175		Training	Minor Tool		35.00				
							35.00			
						<b>CHECK TOTAL</b>	<b>70.00</b>			
5497	TEXAS COMM ON LAW ENF	0000	22201166	INV	12/29/2021	LINDSAY WAYCHOFF		61167		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52155100 53175		Training	Minor Tool		35.00				
							35.00			
						<b>CHECK TOTAL</b>	<b>70.00</b>			
15462	TEXAS DEPARTMENT OF S	0001	22201240	INV	12/29/2021	CASE# 1410211263		61156		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52410100 58275 83512		Code Enfor	CO Demo		471.00				
							471.00			
						<b>CHECK TOTAL</b>	<b>471.00</b>			
3123	TEXAS DEPARTMENT OF P	0001	22201217	INV	12/23/2021	CRS-202111-228121		61169		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 52175		Police Rec	Mnt Off Eq		14.00				
							14.00			
						<b>CHECK TOTAL</b>	<b>14.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3123	TEXAS DEPARTMENT OF P	0001	22201218	INV	12/23/2021	CRS-202111-228116		61170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52125100 52175		Police Rec	Mnt Off Eq		45.00				
							45.00			
						<b>CHECK TOTAL</b>	<b>59.00</b>			
3053	TOMMY HAWKINS CONSTRU	0000	22200970	INV	12/28/2021	210801/EXTRA		61121		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 58100 83307		Fire Admin	CO Storage		4,000.00				
							4,000.00			
						<b>CHECK TOTAL</b>	<b>4,000.00</b>			
10868	ULINE INC	0000	22200998	INV	12/29/2021	142321701		61185		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53025 32360		Crimminali	Oper Sup		1,641.00				
	2 52150100 53175		Crimminali	Minor Tool		299.50				
							1,940.50			
						<b>CHECK TOTAL</b>	<b>1,940.50</b>			
8802	UNITED PARCEL SERVICE	0001	22200541	INV	12/28/2021	0000E9W298521		61157		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51530100 52065		Print Shop	Oth Svcs		70.45				
							70.45			
						<b>CHECK TOTAL</b>	<b>70.45</b>			
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	12/28/2021	067960		61159		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53150		Parks Admi	Jan Sup		81.82				
							81.82			
						<b>CHECK TOTAL</b>	<b>81.82</b>			
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	12/28/2021	068013		61160		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 53150		Parks Admi	Jan Sup		90.94				
							90.94			
						<b>CHECK TOTAL</b>	<b>172.76</b>			
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	098834810		61079		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	159.50				
					<b>CHECK TOTAL</b>	<b>159.50</b>				
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	011519090		61078		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				
					<b>CHECK TOTAL</b>	159.50				
					<b>CHECK TOTAL</b>	<b>159.50</b>				
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	010051703		61080		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				
					<b>CHECK TOTAL</b>	159.50				
					<b>CHECK TOTAL</b>	<b>159.50</b>				
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	010519423		61081		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				
					<b>CHECK TOTAL</b>	159.50				
					<b>CHECK TOTAL</b>	<b>159.50</b>				
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	C99261006		61082		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				
					<b>CHECK TOTAL</b>	159.50				
					<b>CHECK TOTAL</b>	<b>159.50</b>				
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	C99777616		61084		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				
					<b>CHECK TOTAL</b>	159.50				
					<b>CHECK TOTAL</b>	<b>159.50</b>				
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	C99504859		61085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52290		Laboratory	Eq Rental		159.50				
					<b>CHECK TOTAL</b>	159.50				
					<b>CHECK TOTAL</b>	<b>159.50</b>				

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

**Detail Invoice List**

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	010051700		61086		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52290		Water Dist	Eq Rental			87.03			
								87.03		
						<b>CHECK TOTAL</b>		<b>87.03</b>		
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	010999378		61087		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52290		Water Dist	Eq Rental			171.06			
								171.06		
						<b>CHECK TOTAL</b>		<b>171.06</b>		
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	098834806		61088		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52290		Water Dist	Eq Rental			170.75			
								170.75		
						<b>CHECK TOTAL</b>		<b>170.75</b>		
5612	XEROX CORPORATION	0001	22100279	INV	12/23/2021	014018137		61089		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52290		Util Admin	Eq Rental			212.52			
								212.52		
						<b>CHECK TOTAL</b>		<b>212.52</b>		
139	INVOICES					WARRANT TOTAL	2,399,860.10	2,399,860.10		
						CASH ACCOUNT BALANCE		-65,925.80		

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: 12/29/21 12/29/2021  
 DUE DATE: 12/29/2021

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET	
1000	1000	General Fund 1000-00-000-00000-0000-0000-21010-66000	Accounts Payable	2,420.00	
1000	1000	General Fund 1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community Bl	285.00	
1000	51310100	Legal 1000-51-513-51310-0000-0000-53175-	Minor Tools and Equip	1,043.98	2,237.96
1000	51430100	Downtown Odessa 1000-51-514-51430-0000-0000-52290-	Equipment Rental	208.58	337.24
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52050-	Special Services	436.40	2,940.91
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-52065-	Other Services	1,335.00	254.32
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-53250-	Travel, Seminars and	982.52	11,116.00
1000	51450100	Human Resources 1000-51-514-51450-0000-0000-53250-11660	Travel-Awards Banquet	30,444.28	7,566.36
1000	51510100	Finance 1000-51-515-51510-0000-0000-53000-	Office Supplies	15.06	-2,795.02
1000	51520100	Purchasing 1000-51-515-51520-0000-0000-53000-	Office Supplies	15.06	2,833.54
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52065-	Other Services	70.45	-158.15
1000	51530100	Print Shop 1000-51-515-51530-0000-0000-52290-	Equipment Rental	1,445.97	18,859.23
1000	51610100	Building Services 1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	51.78	-12,064.21
1000	51610100	Building Services 1000-51-516-51610-0000-0000-53050-	Wearing Apparel	63.84	526.72
1000	51910100	Other General Governm 1000-51-519-51910-0000-0000-52065-23720	Other Services	1.88	16,522.89
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-51900-	Tution Reimbursement	556.00	3,181.94
1000	52110100	Police Administration 1000-52-521-52110-0000-0000-52065-	Other Services	332.00	5,806.33
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-52065-	Other Services	700.00	6,689.01
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53025-	Operating Supplies	4,004.70	4,849.26
1000	52115100	Police Support Operat 1000-52-521-52115-0000-0000-53050-	Wearing Apparel	1,619.02	-45,794.62
1000	52125100	Police Records 1000-52-521-52125-0000-0000-52175-	Maintenance Office Eq	59.00	3,201.00
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-51000-	Full Time Wages	5,422.13	47,976.63
1000	52140100	Animal Control 1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	1,318.71	39,364.45
1000	52145100	General Investigation 1000-52-521-52145-0000-0000-53175-	Minor Tools and Equip	6.75	994.62
1000	52150100	Criminalistics 1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	1,641.00	113.86
1000	52150100	Criminalistics 1000-52-521-52150-0000-0000-53175-	Minor Tools and Equip	299.50	108.47
1000	52155100	Training 1000-52-521-52155-0000-0000-53175-	Minor Tools and Equip	770.00	1,948.28
1000	52155100	Training 1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	7,010.00	810.85
1000	52210100	Fire Admin 1000-52-522-52210-0000-0000-52065-	Other Services	5,683.82	-6,779.05
1000	52210100	Fire Admin 1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	91.60	-1,306.94
1000	52210100	Fire Admin 1000-52-522-52210-0000-0000-58100-83307	CO - Impr. Storage Bu	4,000.00	54,810.00
1000	52220100	EMS Support 1000-52-522-52220-0000-0000-52000-	Advertising	4,821.20	883.67
1000	52220100	EMS Support 1000-52-522-52220-0000-0000-52065-	Other Services	4,114.00	596.49
1000	52230100	Fire Inspection 1000-52-522-52230-0000-0000-53175-	Minor Tools and Equip	2,656.50	-20.00
1000	52410100	Code Enforcement 1000-52-524-52410-0000-0000-58275-83512	SUP 21 - Demo	471.00	200,000.00
1000	52420100	Building Inspection 1000-52-524-52420-0000-0000-51010-	Part Time Wages	683.60	-8,964.03
1000	52610100	Public Safety Dispatc 1000-52-526-52610-0000-0000-51050-	Contract Labor	4,606.20	-260,000.00
1000	53010100	Public Works Admin 1000-53-530-53010-0000-0000-53000-	Office Supplies	8.37	-579.65
1000	53015100	Engineering 1000-53-530-53015-0000-0000-53000-	Office Supplies	36.00	-2,473.86
1000	55210100	Parks Admin 1000-55-552-55210-0000-0000-53050-	Wearing Apparel	402.60	1,219.16

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	172.76	1,761.27
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	43.47	5,438.61
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>90,349.73</b>	
<b>BALANCE -65,925.80</b>						
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-10060	Spec Serv - Winterfes	4,400.00	2,211.46
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-81320	Out Agency-Starbright	249.00	-14,049.11
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>4,649.00</b>	
<b>BALANCE -65,925.80</b>						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52555-00604	Rent & Utilites - CV3	9,245.33	370,964.63
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-21100	Office Supplies - PY2	375.00	0.00
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>9,620.33</b>	
<b>BALANCE -65,925.80</b>						
4200	52210420	2019 CIP - Fire	4200-52-522-52210-0000-0000-58050-	Capital Outlay - Buil	18,658.00	8,784,818.76
4200	53010420	2019 CIP - Public Wor	4200-53-530-53010-0000-0000-58125-	Capital Outlay - Infr	30,220.96	38,282,160.48
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>48,878.96</b>	
<b>BALANCE -65,925.80</b>						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	7,585.35	
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	285.00	703.51
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52290-	Equipment Rental	212.52	3,912.91
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	30.00	-25,161.50
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	134.27	545.62
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52290-	Equipment Rental	1,116.50	-2,208.64
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53250-	Travel, Seminars and	1,445.67	64.61
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52290-	Equipment Rental	428.84	-2,131.82
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	55,698.56	103,782.35
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>66,936.71</b>	
<b>BALANCE -65,925.80</b>						
5150	53695515	Pioneer CIP	5150-53-536-53695-0000-0000-58125-42441	CO - Line P Sewer Con	2,160,705.75	17,791,622.26
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>2,160,705.75</b>	
<b>BALANCE -65,925.80</b>						
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	367.49	1,672.12
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	200.00	67.19
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52065-21250	Oth Svcs-Collection S	70.46	266.29

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE -65,925.80</b>	<b>FUND TOTAL</b>	<b>637.95</b>	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52100-	Maintenance Buildings	200.56	1,096.73	
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	665.00	-25,590.85	
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE -65,925.80</b>	<b>FUND TOTAL</b>	<b>865.56</b>	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	93.40	17,437.97	
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52065-	Other Services	100.00	2,289.37	
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE -65,925.80</b>	<b>FUND TOTAL</b>	<b>193.40</b>	
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53000-	Office Supplies	194.99	3,420.65	
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE -65,925.80</b>	<b>FUND TOTAL</b>	<b>194.99</b>	
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	13,346.72	1,886.31	
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55152-	Claims Paid Out	3,481.00	10,985.24	
<b>CASH ACCOUNT 9900 10010</b>				<b>BALANCE -65,925.80</b>	<b>FUND TOTAL</b>	<b>16,827.72</b>	
					<b>WARRANT SUMMARY TOTAL</b>	<b>2,399,860.10</b>	
					<b>GRAND TOTAL</b>	<b>2,399,860.10</b>	