

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11096	1ST STAFFING GROUP US	0000	22200639	INV	02/22/2022	15307815		65499		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,017.20				
							1,017.20			
							<b>1,017.20</b>			
849	ACE SPECIALTIES INC	0001	22201495	INV	02/18/2022	2642900-00		65478		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		566.80				
							566.80			
849	ACE SPECIALTIES INC	0001	22101913	INV	02/18/2022	2531716-00		65480		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		149.20				
							149.20			
849	ACE SPECIALTIES INC	0001	22200889	INV	02/18/2022	2604682-00		65482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		697.23				
							697.23			
							<b>697.23</b>			
							<b>1,413.23</b>			
11215	ACUSHNET COMPANY	0001	22200486	INV	02/23/2022	912560705		65664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		86.73				
							86.73			
11215	ACUSHNET COMPANY	0001	22200486	INV	02/23/2022	912580446		65666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		86.73				
							86.73			
11215	ACUSHNET COMPANY	0001	22200486	INV	02/23/2022	912588127		65668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		220.15				
							220.15			
11215	ACUSHNET COMPANY	0001	22200486	INV	02/23/2022	912606124		65669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		1,193.18				
							1,193.18			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11215	ACUSHNET COMPANY	0001	22200486	INV	02/23/2022	912617722		65671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		582.73	582.73			
11215	ACUSHNET COMPANY	0001	22200486	INV	02/23/2022	912621914		65674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		549.58	549.58			
11215	ACUSHNET COMPANY	0001	22200486	INV	02/23/2022	912634242		65676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		168.46	168.46			
						<b>CHECK TOTAL</b>	<b>2,887.56</b>			
4578	AFLAC	0000	22201686	INV	02/23/2022	974210		65704		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		7,142.46	7,142.46			
						<b>CHECK TOTAL</b>	<b>7,142.46</b>			
15071	AFLAC	0000	22201687	INV	02/23/2022	JANUARY 2022		65703		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8000 21532		Payroll	Life Payab		1,633.50	1,633.50			
						<b>CHECK TOTAL</b>	<b>1,633.50</b>			
5421	ALDINGER COMPANY	0000	22201366	INV	02/22/2022	IND00ALD-19910		65529		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52225		Laboratory	Mnt Oth Eq		596.00	596.00			
						<b>CHECK TOTAL</b>	<b>596.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12506	ALERE TOXICOLOGY SERV	0001	22201679	INV	02/22/2022	L311039		65508		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065			Human Reso	Oth Svcs		104.58			
	2 52110100 52065			Police Adm	Oth Svcs		29.88			
	3 52220100 52065			EMS Suppor	Oth Svcs		29.88			
	4 52610100 53250			Public Saf	Travel		14.94			
	5 53610500 52065 56300			Util Admin	Oth Svcs		179.28			
	6 53720520 52050 56300			Solid Wast	Spec Svcs		59.76			
	7 60010600 52065			Equipment	Oth Svcs		14.94			
	8 62030620 55188			Work Comp	WC Exp		104.58			
							537.84			
							<b>537.84</b>			
15040	AMAZON.COM	0001	22201359	INV	02/18/2022	446339374466		65486		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050			Police Sup	Apparel		410.33			
							410.33			
							<b>410.33</b>			
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	02/22/2022	86870		65511		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700			Animal Con	Oper Sup		22.50			
							22.50			
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	02/22/2022	86871		65512		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700			Animal Con	Oper Sup		54.71			
							54.71			
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	02/22/2022	86872		65513		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53025 79700			Animal Con	Oper Sup		402.68			
							402.68			
							<b>479.89</b>			
3098	ARAMARK UNIFORM & CAR	0003	22201245	INV	02/22/2022	24267770		65530		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 53050			Water Dist	Apparel		114.19			
							114.19			
							<b>114.19</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3098	ARAMARK UNIFORM & CAR	0004	22200270	INV	02/18/2022	287000042911		65473			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53050		Parks Admi	Apparel			389.58				
							389.58				
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	02/23/2022	287000043085		65607			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51610100 53050		Building S	Apparel			64.48				
							64.48				
						<b>CHECK TOTAL</b>	<b>454.06</b>				
14769	AXON ENTERPRISE INC	0000	22200864	INV	02/23/2022	INU5054762		65606			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52210240 53175		Donations	Minor Tool			12,641.36				
							12,641.36				
						<b>CHECK TOTAL</b>	<b>12,641.36</b>				
61	B LINE FILTER AND SUP	0000	22200096	INV	02/18/2022	672503		65463			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51610100 52100		Building S	Mnt Bldg			7.92				
							7.92				
						<b>CHECK TOTAL</b>	<b>7.92</b>				
10311	BLACK CULTURAL COUNCI	0000	22201665	INV	02/22/2022	1/28/2022		65524			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55130200 52075 12740		Convention	Out Agency			8,204.43				
							8,204.43				
10311	BLACK CULTURAL COUNCI	0000	22201693	INV	02/23/2022	BCCO-FEBRUARY 2022		65708			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55130200 52075 12740		Convention	Out Agency			7,038.50				
							7,038.50				
						<b>CHECK TOTAL</b>	<b>15,242.93</b>				
2507	BLUE TEES ENTERPRISES	0001	22200349	INV	02/23/2022	INV-00912		65713			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55410550 53300		Golf Admin	CGS			773.84				
							773.84				
						<b>CHECK TOTAL</b>	<b>773.84</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15014	BRUNDAGE MFG	0000	22200482	INV	02/22/2022	2017		65500		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		2,745.00				
							2,745.00			
						<b>CHECK TOTAL</b>	<b>2,745.00</b>			
15171	BRYANT THURMAN P	0000	22201431	INV	02/24/2022	00044		65718		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 52000	83454	CDBG	Advrtsng		3,520.00				
							3,520.00			
						<b>CHECK TOTAL</b>	<b>3,520.00</b>			
14968	BUFFALO BUSINESS PROD	0000	22200173	ACI	02/22/2022	2257452-0		65509		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53000		Police Sup	Office Sup		32.85				
							32.85			
14968	BUFFALO BUSINESS PROD	0000	22200173	ACI	02/22/2022	2257452-1		65510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53000		Police Sup	Office Sup		142.56				
							142.56			
14968	BUFFALO BUSINESS PROD	0000	22200500	ACI	02/22/2022	2256723-1		65556		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000		Risk Manag	Office Sup		65.88				
							65.88			
14968	BUFFALO BUSINESS PROD	0000	22200256	ACI	02/22/2022	2257654-0		65577		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52150100 53000		Crimminali	Office Sup		451.76				
							451.76			
14968	BUFFALO BUSINESS PROD	0000	22200173	ACI	02/22/2022	2257855-0		65578		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53000		Police Sup	Office Sup		112.55				
							112.55			
						<b>CHECK TOTAL</b>	<b>805.60</b>			
14968	BUFFALO BUSINESS PROD	0001	22200168	ACI	02/22/2022	2257273-1		65553		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53000		Derrington	Office Sup		17.70				
							17.70			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							17.70			
14968	BUFFALO BUSINESS PROD	0001	22200424	ACI	02/22/2022	2257764-0		65555		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62060620 53000		Family Hea	Office Sup			122.39			
							122.39			
14968	BUFFALO BUSINESS PROD	0001	22201428	ACI	02/22/2022	2257893-0		65559		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 53000		Muni Court	Office Sup			121.44			
							121.44			
14968	BUFFALO BUSINESS PROD	0001	22200674	ACI	02/22/2022	2257970-0		65560		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 56610210 53000	21100	CDBG	Office Sup			70.66			
							70.66			
14968	BUFFALO BUSINESS PROD	0001	22200233	ACI	02/22/2022	2257801-0		65563		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53000		Laboratory	Office Sup			252.03			
							252.03			
14968	BUFFALO BUSINESS PROD	0001	22201631	ACI	02/22/2022	2257949-0		65565		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 53000		Informatio	Office Sup			31.84			
							31.84			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	02/22/2022	2257453-2		65567		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup			49.02			
							49.02			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	02/22/2022	2257453-1		65569		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup			16.74			
							16.74			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	02/22/2022	2258002-0		65570		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup			30.97			
							30.97			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	02/22/2022	2257917-0		65571		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 53000		Legal	Office Sup			42.88			
							42.88			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22200592	ACI	02/22/2022	2256579-1		65574		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53000		Water Trea	Office Sup		39.53				
							39.53			
14968	BUFFALO BUSINESS PROD	0001	22200592	ACI	02/22/2022	2256579-0		65575		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53000		Water Trea	Office Sup		150.73				
							150.73			
						<b>CHECK TOTAL</b>	<b>945.93</b>			
11460	BUG-B-GONE	0000	22200139	INV	02/18/2022	1-021422		65451		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00				
							250.00			
11460	BUG-B-GONE	0000	22200127	INV	02/18/2022	2-021422		65474		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 53100		Solid Wast	Chemicals		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>325.00</b>			
11909	CALLAWAY GOLF SALES C	0000	22200488	INV	02/23/2022	934255211		65648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		352.44				
							352.44			
11909	CALLAWAY GOLF SALES C	0000	22200488	INV	02/23/2022	934298653		65649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		259.20				
							259.20			
11909	CALLAWAY GOLF SALES C	0000	22200488	INV	02/23/2022	934336920		65651		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		405.90				
							405.90			
11909	CALLAWAY GOLF SALES C	0000	22200488	INV	02/23/2022	934342151		65653		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53300		Golf Admin	CGS		633.60				
							633.60			
						<b>CHECK TOTAL</b>	<b>1,651.14</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022

DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13867	CAMPBELL PET COMPANY	0001	22200615	INV	02/22/2022	0393955-IN		65516		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52140100 53175		Animal Con	Minor Tool		604.66				
							604.66			
						<b>CHECK TOTAL</b>	<b>604.66</b>			
9115	CDW GOVERNMENT LLC	0000	22201463	INV	02/23/2022	R397222		65600		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 53125		Golf Admin	Lab Sup		316.79				
							316.79			
						<b>CHECK TOTAL</b>	<b>316.79</b>			
9397	CHAMELEON INDUSTRIES	0000	22200720	INV	02/22/2022	1135066		65547		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		4,901.98				
							4,901.98			
						<b>CHECK TOTAL</b>	<b>4,901.98</b>			
302	COMMERCIAL ICE MACHIN	0000	22201343	INV	02/22/2022	W115735-IN		65506		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		483.00				
							483.00			
						<b>CHECK TOTAL</b>	<b>483.00</b>			
13689	COMPLETE CAR CARE	0000	22201645	INV	02/23/2022	495-21		65714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55149		General Li	GLC Settle		2,273.14				
							2,273.14			
						<b>CHECK TOTAL</b>	<b>2,273.14</b>			
2532	COOPER CONSTRUCTION C	0001	22103363	INV	02/18/2022	APPLICATION #6		65471		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910420 58100		19CIP - OG	CO Improv		450,518.40				
							450,518.40			
						<b>CHECK TOTAL</b>	<b>450,518.40</b>			



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2494	COTTON BLEDSOE TIGHE	0001	22201643	INV	02/23/2022	258751		65711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55146		General Li	Legal Fee		11,741.11				
							11,741.11			
						<b>CHECK TOTAL</b>	<b>11,741.11</b>			
13100	CUMMINS SOUTHERN PLAI	0001	22200014	INV	02/23/2022	88-68913		65602		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52225		Laboratory	Mnt Oth Eq		1,888.52				
							1,888.52			
						<b>CHECK TOTAL</b>	<b>1,888.52</b>			
12557	CUTTING EDGE ADVERTIS	0001	22103477	INV	02/23/2022	34502		65707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsg		569.96				
							569.96			
						<b>CHECK TOTAL</b>	<b>569.96</b>			
5964	DAVIS & STANTON INC	0001	22200565	INV	02/22/2022	143418		65494		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 53050		Police Sup	Apparel		856.00				
							856.00			
						<b>CHECK TOTAL</b>	<b>856.00</b>			
2253	DENTAL WEST NETWORK	0000	22201688	INV	02/23/2022	FEBRUARY 2022		65683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62040620 55112		Family Hea	Repricing		1,881.00				
							1,881.00			
						<b>CHECK TOTAL</b>	<b>1,881.00</b>			
5336	DPC INDUSTRIES INC	0001	22200293	INV	02/18/2022	757000248-22		65468		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53100		Derrington	Chemicals		7,425.00				
							7,425.00			
						<b>CHECK TOTAL</b>	<b>7,425.00</b>			
5336	DPC INDUSTRIES INC	0001	22200701	INV	02/22/2022	757000220-22		65548		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		11,880.00				
							11,880.00			
						<b>CHECK TOTAL</b>	<b>11,880.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>19,305.00</b>			
11645	EASY PICKER GOLF PROD	0000	22200344	INV	02/23/2022	0171889-IN		65640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52225		Golf Admin	Mnt Oth Eq		208.47				
						<b>CHECK TOTAL</b>	<b>208.47</b>			
14795	EDGARDO MADRID & ASSO	0000	22200681	INV	02/18/2022	22-007		65455		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		8,893.53				
	2 53666500 52150		Wastewater	Mnt Infra		7,504.41				
	3 53666500 58125		Wastewater	CO Infrast		45,619.56				
							62,017.50			
14795	EDGARDO MADRID & ASSO	0000	22200681	INV	02/22/2022	22-016		65488		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53648500 52150		Water Repa	Mnt Infra		6,715.34				
	2 53666500 52150		Wastewater	Mnt Infra		5,666.44				
	3 53666500 58125		Wastewater	CO Infrast		34,446.47				
							46,828.25			
						<b>CHECK TOTAL</b>	<b>108,845.75</b>			
8823	ENERGI PERSONNEL ODES	0002	22200805	ACI	02/22/2022	403468		65496		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52610100 51050		Public Saf	Cntrct Lbr		4,816.80				
							4,816.80			
8823	ENERGI PERSONNEL ODES	0002	22200680	ACI	02/23/2022	403429		65608		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 51000		Streets	FT Wages		784.00				
							784.00			
8823	ENERGI PERSONNEL ODES	0002	22200680	ACI	02/23/2022	403469		65609		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 51000		Streets	FT Wages		1,568.00				
							1,568.00			
						<b>CHECK TOTAL</b>	<b>7,168.80</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
182	CONSOLIDATED ELECTRIC	0001	22103360	ACI	02/18/2022	5323-1009647		65467		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52225		Derrington	Mnt Oth Eq		10,284.15	10,284.15			
182	CONSOLIDATED ELECTRIC	0001	22201667	ACI	02/22/2022	5323-1015973		65507		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		6.97				
	2 51610100 53175		Building S	Minor Tool		302.95	309.92			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	02/22/2022	5323-1015994		65517		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		12.26	12.26			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	02/22/2022	5323-1013773		65518		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		63.04	63.04			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	02/22/2022	523-1013775		65519		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		94.24	94.24			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	02/22/2022	5323-1015908		65520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		68.72	68.72			
182	CONSOLIDATED ELECTRIC	0001	22200092	ACI	02/22/2022	5323-1016091		65521		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg		6.84	6.84			
182	CONSOLIDATED ELECTRIC	0001	22200163	ACI	02/22/2022	5323-1016089		65522		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr		9.23	9.23			
						<b>CHECK TOTAL</b>	<b>10,848.40</b>			
384	ENGINE SERVICE AND SU	0000	22201091	INV	02/18/2022	350504768/350505566C		65477		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sew	Inventory		87.15				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	87.15				
					<b>CHECK TOTAL</b>	<b>87.15</b>				
15267	EPIC COLLISION SERVIC	0001	22201644	INV	02/23/2022	406-21 2/15/22		65712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55149	General Li	GLC Settle			1,275.18				
						1,275.18				
					<b>CHECK TOTAL</b>	<b>1,275.18</b>				
1837	FEDERAL EXPRESS CORPO	0000	22200240	INV	02/22/2022	7-656-85944		65523		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 52065	Laboratory	Oth Svcs			45.28				
						45.28				
					<b>CHECK TOTAL</b>	<b>45.28</b>				
11588	FOX SCIENTIFIC INC	0000	22201641	INV	02/22/2022	S1143427.001		65491		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125	Laboratory	Lab Sup			195.58				
						195.58				
11588	FOX SCIENTIFIC INC	0000	22201381	INV	02/23/2022	S1142754.003		65601		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53616500 53125	Laboratory	Lab Sup			782.88				
						782.88				
					<b>CHECK TOTAL</b>	<b>978.46</b>				
3516	GARDENDALE COUNTRY WA	0000	22200211	INV	02/23/2022	1021515-CITY5		65603		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62050620 53000	Health and	Office Sup			14.00				
						14.00				
3516	GARDENDALE COUNTRY WA	0000	22200076	INV	02/23/2022	1021170-CITY8		65604		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53642500 52125	Water Dist	Mnt Impr			7.00				
						7.00				
3516	GARDENDALE COUNTRY WA	0000	22200499	INV	02/23/2022	1021513-CITY1		65605		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62010620 53000	Risk Manag	Office Sup			21.00				
						21.00				
					<b>CHECK TOTAL</b>	<b>42.00</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2691	GRADO AFRICA	0000		INV	02/23/2022	02/16/2022		65626		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 53325		Derrington	Mmbrshps		64.00				
							64.00			
						<b>CHECK TOTAL</b>	<b>64.00</b>			
15284	GREATAMERICA FINANCIA	0001	22200699	INV	02/18/2022	31085196		65466		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 53000		Muni Court	Office Sup		88.78				
	2 51220100 53000		Muni Court	Office Sup		88.79				
	3 51910100 52065 85100		Other Gene	Oth Svcs		21.10				
							198.67			
						<b>CHECK TOTAL</b>	<b>198.67</b>			
383	HACH ENVIRONMENTAL	0001	22200585	INV	02/18/2022	12753220		65469		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53644500 53100		Water Trea	Chemicals		1,218.98				
							1,218.98			
						<b>CHECK TOTAL</b>	<b>1,218.98</b>			
14031	HELPSYSTEMS LLC	0000	22201597	INV	02/22/2022	V0000180431		65515		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52275		Informatio	Mnt Sftwr		1,071.38				
							1,071.38			
						<b>CHECK TOTAL</b>	<b>1,071.38</b>			
3161	HOLMES WILLIAM M	0000		INV	02/23/2022	02/14/2022		65621		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						<b>CHECK TOTAL</b>	<b>330.00</b>			
9133	HOME DEPOT FIRE ADMIN	0000	22200314	INV	02/23/2022	9202548		65599		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52210100 52100		Fire Admin	Mnt Bldg		19.88				
							19.88			
						<b>CHECK TOTAL</b>	<b>19.88</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9134	HOME DEPOT PARKS IMPR	0000	22200137	INV	02/18/2022	1012864		65450		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55210100 52125		Parks Admi	Mnt Impr			151.09			
						<b>CHECK TOTAL</b>	<b>151.09</b>			
9139	HOME DEPOT TRAFFIC	0000	22200063	INV	02/22/2022	9621817		65534		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra			716.97			
							716.97			
9139	HOME DEPOT TRAFFIC	0000	22200063	INV	02/22/2022	1514257		65535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra			907.97			
							907.97			
9139	HOME DEPOT TRAFFIC	0000	22200063	INV	02/22/2022	9012321		65536		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra			336.45			
							336.45			
						<b>CHECK TOTAL</b>	<b>1,961.39</b>			
14958	IBT INC	0001	22102597	INV	02/22/2022	7978082		65501		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53660500 52125		Derrington	Mnt Impr			12,558.00			
							12,558.00			
						<b>CHECK TOTAL</b>	<b>12,558.00</b>			
13752	INSOURCE INSURANCE GR	0000	22201400	INV	02/08/2022	169153		64995		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55161		General Li	Prop Ins			3,342.91			
							3,342.91			
						<b>CHECK TOTAL</b>	<b>3,342.91</b>			
2639	INTERNATIONAL SPORTS	0000	22201270	INV	02/23/2022	210551		65598		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 55410550 52050		Golf Admin	Spec Svcs			2,475.00			
							2,475.00			
						<b>CHECK TOTAL</b>	<b>2,475.00</b>			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

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	02/18/2022	8247		65454		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52225		Solid Wast	Mnt Oth Eq			29.98			
								29.98		
								<b>29.98</b>		
2096	JIMENEZ GILDA	0000		INV	02/23/2022	2/15/2022		65620		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 53250		Police Adm	Travel			42.87			
								42.87		
								<b>42.87</b>		
1471	JOHNSTONE SUPPLY	0000	22200072	INV	02/23/2022	372-S100926627.001		65610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			119.99			
								119.99		
1471	JOHNSTONE SUPPLY	0000	22200072	INV	02/23/2022	S100927105/100927867		65611		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			2.27			
								2.27		
1471	JOHNSTONE SUPPLY	0000	22200072	INV	02/23/2022	S100926791		65612		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51610100 52100		Building S	Mnt Bldg			17.14			
								17.14		
								<b>17.14</b>		
								<b>139.40</b>		
7587	JONES TOMMY JR	0000		INV	02/23/2022	02/01/2022		65614		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 51900		Police Adm	Tuition			2,795.64			
								2,795.64		
								<b>2,795.64</b>		
14947	KARLS WATER STORE	0000	22200437	INV	02/18/2022	360106		65461		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51510100 53000		Finance	Office Sup			25.20			
	2 51520100 53000		Purchasing	Office Sup			10.80			
								36.00		

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900		10010		Pooled Cash						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>36.00</b>				
10761	KELLY EVANS CONSTRUCT	0000	22201398	INV	02/22/2022	1719		65532		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		17,595.00				
						17,595.00				
					<b>CHECK TOTAL</b>	<b>17,595.00</b>				
9734	KIMLEY HORN & ASSOC I	0001	22200774	INV	02/18/2022	20661457		65472		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52150		Streets	Mnt Infra		2,230.00				
						2,230.00				
					<b>CHECK TOTAL</b>	<b>2,230.00</b>				
5638	KMID-TV	0000	22201624	INV	02/18/2022	3105329-7		65475		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsng		750.00				
						750.00				
					<b>CHECK TOTAL</b>	<b>750.00</b>				
15266	OLMSTED KIRK PAPER CE	0001	22201551	INV	02/18/2022	4798330		65470		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sewe	Inventory		1,660.00				
						1,660.00				
					<b>CHECK TOTAL</b>	<b>1,660.00</b>				
8355	MICHAEL V SHELTON MD	0000	22201683	INV	02/22/2022	81682C10019		65526		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs		95.00				
						95.00				
					<b>CHECK TOTAL</b>	<b>95.00</b>				
5658	MIDLAND CENTRAL APPRA	0000	22201696	INV	02/23/2022	02/23/2022		65715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 52065 54860		Other Gene	Oth Svcs		11,879.77				
						11,879.77				
					<b>CHECK TOTAL</b>	<b>11,879.77</b>				



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12131	MOORE JEREMY	0000		INV	02/23/2022	537RG1149368PRD		65619			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52210100 52065		Fire Admin	Oth Svcs		96.00					
						<b>CHECK TOTAL</b>	96.00				<b>96.00</b>
15334	NEWGEN STRATEGIES AND	0001	22102174	INV	02/22/2022	12594		65527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53690510 52065 23720		Water/Sew	Oth Svcs		412.50					
						<b>CHECK TOTAL</b>	412.50				<b>412.50</b>
15004	OBERKAMPF SUPPLY OF O	0000	22200132	INV	02/22/2022	S3209155.001		65586			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 52125		Parks Admi	Mnt Impr		149.11					
						<b>CHECK TOTAL</b>	149.11				<b>149.11</b>
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21056-00		65487			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52065		Equipment	Oth Svcs		95.00					
							95.00				
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21269-00		65489			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52220100 52065		EMS Suppor	Oth Svcs		285.00					
							285.00				
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21290-00		65490			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51450100 52065		Human Reso	Oth Svcs		190.00					
	2 52220100 52065		EMS Suppor	Oth Svcs		190.00					
							380.00				
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21556-00		65492			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52110100 52065		Police Adm	Oth Svcs		95.00					
							95.00				
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21569-00		65493			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53610500 52065 56300		Util Admin	Oth Svcs		95.00					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							95.00			
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21582-00		65495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52050	56300	Solid Wast	Spec Svcs			95.00			
							95.00			
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21665-00		65497		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065	56300	Util Admin	Oth Svcs			95.00			
							95.00			
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21673-00		65498		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 52065		Human Reso	Oth Svcs			190.00			
	2 52610100 53250		Public Saf	Travel			95.00			
							285.00			
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21722-00		65502		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52220100 52065		EMS Suppor	Oth Svcs			190.00			
	2 53610500 52065	56300	Util Admin	Oth Svcs			95.00			
							285.00			
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21746-00		65503		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065	56300	Util Admin	Oth Svcs			95.00			
							95.00			
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21769-00		65504		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53610500 52065	56300	Util Admin	Oth Svcs			390.00			
							390.00			
15270	OCCUPATIONAL TESTING	0001	22201636	INV	02/22/2022	21629-00		65505		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110100 52065		Police Adm	Oth Svcs			290.00			
	2 53610500 52065	56300	Util Admin	Oth Svcs			100.00			
							390.00			
						<b>CHECK TOTAL</b>	<b>2,585.00</b>			
13304	ODESSA AMERICAN	0001	22201299	INV	02/22/2022	801192-0821		65544		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53030100 52150		Streets	Mnt Infra			177.40			
							177.40			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>177.40</b>					
13304	ODESSA AMERICAN	0001	22201300	INV	02/22/2022	801192-1221	65545				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53030100 52150		Streets	Mnt Infra		177.40					
							177.40				
					<b>CHECK TOTAL</b>	<b>177.40</b>					
7360	ODESSA CRIME STOPPERS	0000	22201669	INV	02/22/2022	1218	65591				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 52065 24440		Other Gene	Oth Svcs		6,212.10					
	2 51910100 52065 24440		Other Gene	Oth Svcs		-0.10					
							6,212.00				
7360	ODESSA CRIME STOPPERS	0000	22201668	INV	02/22/2022	1217	65593				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 52065 24440		Other Gene	Oth Svcs		9,889.13					
							9,889.13				
					<b>CHECK TOTAL</b>	<b>16,101.13</b>					
3831	ODESSA TEEN COURT	0000	22201685	INV	02/22/2022	2/15/2022	65568				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51910100 52065 85100		Other Gene	Oth Svcs		305.00					
							305.00				
					<b>CHECK TOTAL</b>	<b>305.00</b>					
2629	OMNISITE	0001	22201664	INV	02/18/2022	81422	65460				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53660500 52500		Derrington	Commnctn		384.00					
							384.00				
					<b>CHECK TOTAL</b>	<b>384.00</b>					
11897	OTIS ELEVATOR COMPANY	0000	22201594	INV	02/22/2022	100400659199	65580				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51610100 52065		Building S	Oth Svcs		43,254.37					
							43,254.37				
					<b>CHECK TOTAL</b>	<b>43,254.37</b>					

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900		10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
77781	PIZARRO, ANNMARIE	0000		INV	02/23/2022	02/16/2022		65617				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 46720 23000		Gen Fund	PCS Park		105.00						
							105.00					
						<b>CHECK TOTAL</b>	<b>105.00</b>					
7777	DOMINGUEZ HERMINA	0000		INV	02/23/2022	REFUND		65705				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 13010 15300		Gen Fund	Accts Rec		100.00						
							100.00					
						<b>CHECK TOTAL</b>	<b>100.00</b>					
77770	COOPER GEORGE	0000		INV	02/23/2022	MARCH 2022 RENT		65623				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 56610210 52555 00604		CDBG	Rent&Util		700.00						
							700.00					
						<b>CHECK TOTAL</b>	<b>700.00</b>					
77770	MR. COOPER	0000		INV	02/23/2022	LOAN #0685309510		65624				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 56610210 52555 00604		CDBG	Rent&Util		1,693.41						
							1,693.41					
						<b>CHECK TOTAL</b>	<b>1,693.41</b>					
77778	CORRALES GILBERT ROMA	0000		INV	02/23/2022	02/15/2022		65622				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 23010 60000		Gen Fund	Dep Held		142.00						
							142.00					
						<b>CHECK TOTAL</b>	<b>142.00</b>					
77778	ROMERO JUSTINE BREANN	0000		INV	02/23/2022	02/16/2022		65625				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 1000 23010 60000		Gen Fund	Dep Held		142.00						
							142.00					
						<b>CHECK TOTAL</b>	<b>142.00</b>					

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5827	PARADIGM TRAFFIC SYST	0000	22200794	INV	02/22/2022	30571		65551		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53020100 52150		Traffic En	Mnt Infra		16,500.00				
							16,500.00			
							<b>16,500.00</b>			
15417	PARKS COFFEE	0001	22200445	INV	02/22/2022	10767189		65528		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53225		Equipment	Food		95.43				
							95.43			
							<b>95.43</b>			
14695	PILOT THOMAS LOGISTIC	0001	22200452	INV	02/22/2022	0282156-IN		65573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 53350		Equipment	Fuel		2,108.68				
							2,108.68			
							<b>2,108.68</b>			
15458	QUADMED INC	0001	22201387	INV	02/18/2022	209553		65459		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52110220 52050 00602		Grants - P	Spec Svcs		11,261.45				
							11,261.45			
							<b>11,261.45</b>			
15367	SCS ENGINEERS	0001	21900310	INV	02/22/2022	0427430		65549		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52050		Solid Wast	Spec Svcs		5,881.87				
							5,881.87			
							<b>5,881.87</b>			
15367	SCS ENGINEERS	0001	22201480	INV	02/22/2022	0427430.		65550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53720520 52050		Solid Wast	Spec Svcs		283.55				
							283.55			
							<b>283.55</b>			
							<b>6,165.42</b>			
9473	SECURED DOCUMENT SHRE	0000	22200180	INV	02/22/2022	1016578		65531		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52175		Police Sup	Mnt Off Eq		48.00				
							48.00			
							<b>48.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9473	SECURED DOCUMENT SHRE	0000	22200214	INV	02/22/2022	1018989		65541		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51450100 53000		Human Reso	Office Sup		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22200763	INV	02/22/2022	1018227		65552		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52420100 53000		Building I	Office Sup		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22201161	INV	02/23/2022	1019533		65594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 52290		Legal	Eq Rental		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22201161	INV	02/23/2022	1018252		65595		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 52290		Legal	Eq Rental		16.00				
							16.00			
9473	SECURED DOCUMENT SHRE	0000	22201161	INV	02/23/2022	1016959		65596		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51310100 52290		Legal	Eq Rental		16.00				
							16.00			
							<b>CHECK TOTAL</b>			
							<b>128.00</b>			
255	SEWELL FAMILY OF COMP	0000	22201659	INV	02/22/2022	475205		65572		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		115.00				
							115.00			
							<b>CHECK TOTAL</b>			
							<b>115.00</b>			
3160	SHAFER DAVIS OLEARY &	0000	22201640	INV	02/23/2022	STMT # 62253		65716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 62020620 55146		General Li	Legal Fee		2,002.00				
							2,002.00			
							<b>CHECK TOTAL</b>			
							<b>2,002.00</b>			
8388	SHI GOVERNMENT SOLUTI	0001	22200905	INV	02/22/2022	GR00436318		65525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 61010610 52275		Informatio	Mnt Sftwr		19,133.92				
							19,133.92			

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>19,133.92</b>			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	02/18/2022	2502656B		65462		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment Mnt Auto			5,581.87				
							5,581.87			
13290	SIDDONS MARTIN EMERGE	0001	22200474	INV	02/22/2022	2502598A		65514		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment Mnt Auto			2,024.18				
							2,024.18			
						<b>CHECK TOTAL</b>	<b>7,606.05</b>			
1935	SNAP INC	0001	22201661	INV	02/22/2022	404371		65537		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52000		Downtown O Advrtsg			147.19				
							147.19			
1935	SNAP INC	0001	22201660	INV	02/22/2022	387331		65538		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51430200 52050 83470		Downtown O Spec Svcs			126.36				
							126.36			
						<b>CHECK TOTAL</b>	<b>273.55</b>			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950160698		65630		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment Mnt Auto			134.18				
							134.18			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4590166531		65631		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment Mnt Auto			483.64				
							483.64			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166535		65632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment Mnt Auto			532.12				
							532.12			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166536		65633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment Mnt Auto			1,300.20				
							1,300.20			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

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	02/23/2022	4950166538		65634			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		1,505.40	1,505.40				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166549		65635			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166553		65636			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166555		65637			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		134.18	134.18				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166557		65638			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		266.06	266.06				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166652		65639			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		785.00	785.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950166682		65641			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		176.35	176.35				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167085		65642			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		483.64	483.64				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167039		65643			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		365.00	365.00				



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

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	02/23/2022	4950167040		65644		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		268.36	268.36			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167043		65645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		150.00	150.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167047		65646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40	1,140.40			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167049		65647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167053		65650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		486.24	486.24			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167055		65652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		241.82	241.82			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	495016757		65654		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40	1,140.40			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167058		65655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		730.00	730.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167060		65656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		120.91	120.91			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

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	02/23/2022	4950167063		65657			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			120.91				
							120.91				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167066		65658			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			134.18				
							134.18				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167067		65659			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			730.00				
							730.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950167068		65662			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			730.00				
							730.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950169048		65663			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			472.72				
							472.72				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176650		65665			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			6,738.00				
							6,738.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175544		65667			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			118.18				
							118.18				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175582		65670			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			94.19				
							94.19				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175546		65672			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto			1,255.40				
							1,255.40				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

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	02/23/2022	4950175547		65673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,220.30	1,220.30			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175561		65675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		472.72	472.72			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175570		65677		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,015.10	1,015.10			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175572		65678		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,148.20	1,148.20			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175574		65680		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		118.18	118.18			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175575		65681		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175578		65682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		570.20	570.20			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175579		65684		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		150.00	150.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175631		65686		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		49.00	49.00			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

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	02/23/2022	4950176516		65687		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		855.30	855.30			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176518		65688		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40	1,140.40			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176519		65689		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		285.10	285.10			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176521		65690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		477.00	477.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175601		65691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		330.00	330.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175178		65692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		330.00	330.00			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176524		65693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		134.18	134.18			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176532		65694		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		2,011.30	2,011.30			
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176531		65695		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60010600 52200		Equipment	Mnt Auto		1,140.40	1,140.40			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

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	02/23/2022	4950176544		65696			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		285.10					
							285.10				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176546		65697			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		134.18					
							134.18				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176548		65698			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		578.00					
							578.00				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176549		65699			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		285.10					
							285.10				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176552		65700			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		285.10					
							285.10				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950175523		65701			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		468.10					
							468.10				
14338	SOUTHERN TIRE MART LL	0000	22200472	INV	02/23/2022	4950176084		65702			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 60010600 52200		Equipment	Mnt Auto		901.00					
							901.00				
						<b>CHECK TOTAL</b>	<b>38,357.54</b>				
6399	SPARKLIGHT	0001	22201399	INV	02/22/2022	02/01 - 28 2022		65566			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51220100 53000		Muni Court	Office Sup		2.11					
							2.11				
						<b>CHECK TOTAL</b>	<b>2.11</b>				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10899	STEEN STEPHEN M JR	0000	INV	02/23/2022	FEB 19-21, 2022		65618			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 51210100 52050	Muni Court	Spec Svcs		495.00					
						495.00				
					<b>CHECK TOTAL</b>	<b>495.00</b>				
13009	STEMARCO	0000	INV	02/18/2022	5910		65464			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52115100 53050	Police Sup	Apparel		30.00					
						30.00				
13009	STEMARCO	0000	INV	02/18/2022	5918		65465			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 52115100 53050	Police Sup	Apparel		62.00					
						62.00				
					<b>CHECK TOTAL</b>	<b>92.00</b>				
14821	SUPERION LLC	0000	INV	02/23/2022	336880		65709			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 46460 65495	Water/Sewe	B&C Fee		2,242.50					
						2,242.50				
14821	SUPERION LLC	0000	INV	02/23/2022	327250		65710			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 5000 46460 65495	Water/Sewe	B&C Fee		2,242.50					
						2,242.50				
					<b>CHECK TOTAL</b>	<b>4,485.00</b>				
14863	TIE SPECIALTIES	0000	INV	02/22/2022	68332		65546			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 53648500 52150	Water Repa	Mnt Infra		210.00					
						210.00				
					<b>CHECK TOTAL</b>	<b>210.00</b>				
2579	TITAN MANUFACTURING &	0001	INV	02/18/2022	INV1797913		65458			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 55210100 58200	Parks Admi	CO Mach		5,799.99					
						5,799.99				
					<b>CHECK TOTAL</b>	<b>5,799.99</b>				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14886	TYLER TECHNOLOGIES IN	0001	22101661	INV	02/22/2022	045-368576		65542		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 51910100 58260 83407		Other Gene	CO Sftwr		2,220.00				
							2,220.00			
						<b>CHECK TOTAL</b>	<b>2,220.00</b>			
10868	ULINE INC	0000	22201370	INV	02/22/2022	141119879		65576		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 53175		Keep Odess	Minor Tool		365.86				
							365.86			
						<b>CHECK TOTAL</b>	<b>365.86</b>			
4503	US POSTMASTER	0000	22200082	INV	02/18/2022	02/18/202		65456		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53612500 53000		Billing an	Office Sup		20,000.00				
							20,000.00			
						<b>CHECK TOTAL</b>	<b>20,000.00</b>			
12469	USA BLUEBOOK	0000	22201678	ACI	02/22/2022	439424 / 12/8/2020		65533		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53666500 52150		Wastewater	Mnt Infra		1,899.95				
							1,899.95			
						<b>CHECK TOTAL</b>	<b>1,899.95</b>			
8907	UTPB-SBDC	0001		INV	02/23/2022	1_42120122		65717		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 7500 21010 63680		Odessa Dev	Accts Pay		9,435.38				
							9,435.38			
						<b>CHECK TOTAL</b>	<b>9,435.38</b>			
12326	VALIANT SAFETY & SUPP	0000	22201625	INV	02/22/2022	42602		65543		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 5000 16110		Water/Sewe	Inventory		384.00				
							384.00			
						<b>CHECK TOTAL</b>	<b>384.00</b>			

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022

DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12687	VERIZON WIRELESS	0000	22200298	INV	02/22/2022	9898203191		65554		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,424.65				
							6,424.65			
						<b>CHECK TOTAL</b>	<b>6,424.65</b>			
12687	VERIZON WIRELESS	0000	22200298	INV	02/22/2022	9898203168-OPD		65557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52130100 52500		Police Pat	Commnctn		37.99				
							37.99			
						<b>CHECK TOTAL</b>	<b>37.99</b>			
12687	VERIZON WIRELESS	0000	22200450	INV	02/22/2022	9898203193		65579		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 53710520 52000		Keep Odess	Advrtsg		116.17				
							116.17			
						<b>CHECK TOTAL</b>	<b>116.17</b>			
12687	VERIZON WIRELESS	0000	22200298	INV	02/23/2022	9898203168-OPDJAN		65627		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		6,614.43				
							6,614.43			
						<b>CHECK TOTAL</b>	<b>6,614.43</b>			
12687	VERIZON WIRELESS	0000	22200298	INV	02/23/2022	9898203168-OPD PAN		65628		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,279.40				
							2,279.40			
						<b>CHECK TOTAL</b>	<b>2,279.40</b>			
12687	VERIZON WIRELESS	0000	22200298	INV	02/23/2022	9898203168-OPD2		65660		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 52115100 52275		Police Sup	Mnt Sftwr		2,708.12				
							2,708.12			
						<b>CHECK TOTAL</b>	<b>2,708.12</b>			



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2258	WAGNER SUPPLY COMPANY	0001	22200570	INV	02/22/2022	072078		65562			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55410550 53300		Golf Admin	CGS			226.61				
							226.61				
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	02/22/2022	071756		65582			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi	Jan Sup			51.11				
							51.11				
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	02/22/2022	071814		65583			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi	Jan Sup			108.99				
							108.99				
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	02/22/2022	072071		65584			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi	Jan Sup			50.43				
							50.43				
2258	WAGNER SUPPLY COMPANY	0001	22200140	INV	02/22/2022	072065		65585			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 55210100 53150		Parks Admi	Jan Sup			60.74				
							60.74				
							<b>CHECK TOTAL</b>				<b>497.88</b>
14357	WAYCHOFF LINDSAY	0000		INV	02/23/2022	12/17/2021		65615			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 52110100 51900		Police Adm	Tuition			2,469.19				
							2,469.19				
							<b>CHECK TOTAL</b>				<b>2,469.19</b>
2692	WOOD YVONNE	0000		INV	02/23/2022	FEBRUARY 2022		65616			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51310100 53000		Legal	Office Sup			141.20				
							141.20				
							<b>CHECK TOTAL</b>				<b>141.20</b>
5612	XEROX CORPORATION	0001	22200618	INV	02/18/2022	015440386		65457			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 51220100 52290		Muni Court	Eq Rental			159.50				
							159.50				

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5612	XEROX CORPORATION	0001	22200195	INV	02/22/2022	015210355		65539			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53030100 53025		Streets	Oper Sup		175.03					
							175.03				
5612	XEROX CORPORATION	0001	22200195	INV	02/22/2022	014962279		65540			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53030100 53025		Streets	Oper Sup		172.20					
							172.20				
5612	XEROX CORPORATION	0001	22200210	INV	02/22/2022	015440390		65558			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53642500 52290		Water Dist	Eq Rental		184.97					
							184.97				
5612	XEROX CORPORATION	0001	22200210	INV	02/22/2022	015440393		65561			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 53616500 52290		Laboratory	Eq Rental		159.50					
							159.50				
5612	XEROX CORPORATION	0001	22200502	INV	02/22/2022	015440374		65589			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 62040620 52290		Family Hea	Eq Rental		169.69					
							169.69				
						<b>CHECK TOTAL</b>	<b>1,020.89</b>				
249 INVOICES		WARRANT TOTAL				978,799.56	978,799.56				
		CASH ACCOUNT BALANCE					3,404,464.62				

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: 02/24/22 02/24/2022  
 DUE DATE: 02/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-13010-15300	Accts Rec-Cash Over a	100.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-23010-60000	Dep Held-Municipal Co	284.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	105.00	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	825.00	14,740.00
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-53000-	Office Supplies	210.22	471.06
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52290-	Equipment Rental	159.50	2,030.00
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies	90.90	1,659.13
1000	51310100	Legal	1000-51-513-51310-0000-0000-52290-	Equipment Rental	48.00	808.00
1000	51310100	Legal	1000-51-513-51310-0000-0000-53000-	Office Supplies	280.81	4,761.41
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-52065-	Other Services	484.58	4,544.34
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	16.00	1,578.52
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	25.20	4,514.26
1000	51520100	Purchasing	1000-51-515-51520-0000-0000-53000-	Office Supplies	10.80	503.70
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52065-	Other Services	43,254.37	12,345.63
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	399.39	72,033.36
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	64.48	5,702.23
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53175-	Minor Tools and Equip	302.95	2,697.05
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-24440	Crime Stoppers	16,101.13	0.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-54860	Other Services	11,879.77	12,571.57
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-85100	Teen Court	326.10	12,750.88
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-58260-83407	CO-SUP 19 Software CD	2,220.00	532,599.28
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51900-	Tution Reimbursement	5,264.83	-3,070.83
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52065-	Other Services	414.88	173.12
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53250-	Travel, Seminars and	42.87	-42.87
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52175-	Maintenance Office Eq	48.00	16,200.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52275-	Maintenance of Softwa	18,026.60	0.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-	Office Supplies	287.96	18,975.07
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	1,358.33	31,074.49
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-52500-	Communication	37.99	19,725.13
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	479.89	13,842.65
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53175-	Minor Tools and Equip	604.66	7,486.42
1000	52150100	Criminalistics	1000-52-521-52150-0000-0000-53000-	Office Supplies	451.76	7.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	1,017.20	-45,000.00
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	96.00	61,204.60
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52100-	Maintenance Buildings	19.88	-212.18
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52065-	Other Services	789.88	8,436.06
1000	52420100	Building Inspection	1000-52-524-52420-0000-0000-53000-	Office Supplies	16.00	6,779.30
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-51050-	Contract Labor	4,816.80	-160,000.00
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53250-	Travel, Seminars and	109.94	36,265.97
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	36,056.39	117,845.80

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

1000	53030100	Streets	1000-53-530-53030-0000-0000-51000-	Full Time Wages	2,352.00	890,358.73
1000	53030100	Streets	1000-53-530-53030-0000-0000-52150-	Maintenance Infrastru	2,584.80	7,311,844.73
1000	53030100	Streets	1000-53-530-53030-0000-0000-53025-	Operating Supplies	347.23	7,312.54
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improve	559.43	127,793.81
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	389.58	-11.64
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53150-	Janitorial Supplies	271.27	5,052.34
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-58200-	Capital Outlay - Mach	5,799.99	3,983.01
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>159,432.36</b>	
<b>BALANCE 3,404,464.62</b>						
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52000-	Advertising	147.19	27,252.95
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-83470	Spec Serv - Treat Str	126.36	20,661.17
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-12740	Out Agency-Black Heri	15,242.93	23,032.33
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>15,516.48</b>	
<b>BALANCE 3,404,464.62</b>						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52000-83454	FY19 CDBG Admin	3,520.00	41,333.80
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52555-00604	Rent & Utilites - CV3	2,393.41	232,596.68
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-21100	Office Supplies - PY2	70.66	-619.54
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>5,984.07</b>	
<b>BALANCE 3,404,464.62</b>						
2200	52110220	Grants - Police	2200-52-521-52110-0000-0000-52050-00602	Special Services	11,261.45	1,870.95
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>11,261.45</b>	
<b>BALANCE 3,404,464.62</b>						
2400	52210240	Donations Fire	2400-52-522-52210-0000-0000-53175-	Minor Tools and Equip	12,641.36	46,856.64
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>12,641.36</b>	
<b>BALANCE 3,404,464.62</b>						
4200	51910420	2019 CIP - Other Gen	4200-51-519-51910-0000-0000-58100-	Capital Outlay - Impr	450,518.40	333,139.52
<b>CASH ACCOUNT 9900 10010</b>				<b>FUND TOTAL</b>	<b>450,518.40</b>	
<b>BALANCE 3,404,464.62</b>						
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-16110-	Inventory	3,544.38	
5000	5000	Water/Sewer	5000-00-000-00000-0000-0000-46460-65495	Reimbursement B&C Fee	4,485.00	333,139.52
5000	53610500	Utilities Admin	5000-53-536-53610-0000-0000-52065-56300	Oth Svcs-Medical	1,049.28	1,410.70
5000	53612500	Billing and Collectio	5000-53-536-53612-0000-0000-53000-	Office Supplies	20,000.00	-8,395.96
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52065-	Other Services	45.28	4,747.12

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52225-	Maintenance Other Equ	2,484.52	27,271.05
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-52290-	Equipment Rental	159.50	0.00
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53000-	Office Supplies	252.03	614.56
5000	53616500	Laboratory	5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	978.46	87,416.98
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52125-	Maintenance Improve	7.00	67,369.79
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-52290-	Equipment Rental	184.97	-140.94
5000	53642500	Water Distribution	5000-53-536-53642-0000-0000-53050-	Wearing Apparel	114.19	3,161.39
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53000-	Office Supplies	190.26	1,130.61
5000	53644500	Water Treatment	5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	18,000.96	530,080.80
5000	53648500	Water Repair and Repl	5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	16,301.87	4,172,052.46
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52125-	Maintenance Improve	12,558.00	322,450.90
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	10,284.15	177,664.69
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-52500-	Communication	384.00	2,578.01
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53000-	Office Supplies	17.70	1,514.75
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	7,425.00	149,200.00
5000	53660500	Derrington Wastewater	5000-53-536-53660-0000-0000-53325-	Memberships	64.00	3,376.25
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	15,070.80	1,122,626.87
5000	53666500	Wastewater Repair and	5000-53-536-53666-0000-0000-58125-	Capital Outlay - Infr	80,066.03	1,178,717.16

**FUND TOTAL 193,667.38**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

5100	53690510	Water/Sewer CIP	5100-53-536-53690-0000-0000-52065-23720	Oth Svcs-Contingencie	412.50	33,589.00
------	----------	-----------------	---	-----------------------	--------	-----------

**FUND TOTAL 412.50**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-52000-	Advertising	1,436.13	52,061.96
5200	53710520	Keep Odessa Beautiful	5200-53-537-53710-0000-0000-53175-	Minor Tools and Equip	365.86	9,279.33
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-	Special Services	6,165.42	42,000.00
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52050-56300	Spec Svcs-Medical	154.76	837.60
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	29.98	56,263.84
5200	53720520	Solid Waste Admin	5200-53-537-53720-0000-0000-53100-	Chemicals and Insecti	75.00	2,100.00

**FUND TOTAL 8,227.15**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52050-	Special Services	2,475.00	17,025.00
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52225-	Maintenance Other Equ	208.47	10,632.69
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53125-	Laboratory Supplies	316.79	848.26
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	5,539.15	14,112.42

**FUND TOTAL 8,539.41**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52065-	Other Services	109.94	3,436.46
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	48,823.59	1,753,327.43
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53225-	Food	95.43	911.20
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53350-	Fuel	2,108.68	774,632.96

**FUND TOTAL 51,137.64**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	20,205.30	811,478.31
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53000-	Office Supplies	31.84	4,606.82

**FUND TOTAL 20,237.14**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	86.88	-2,343.98
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55146-	Legal Fees	13,743.11	41,459.04
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55149-	GL Claims Settlement	3,548.32	129,850.92
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55161-	Property Insurance	3,342.91	147,360.67
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55188-	Work Comp Expense Cos	104.58	865.54
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-52290-	Equipment Rental	169.69	-5.97
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-55112-	Contract Prov Reprici	1,881.00	10,241.80
6200	62050620	Health and Wellness	6200-60-620-62050-0000-0000-53000-	Office Supplies	14.00	851.86
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53000-	Office Supplies	122.39	4,162.27

**FUND TOTAL 23,012.88**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

7500	7500	Odessa Development Co	7500-00-000-00000-0000-0000-21010-63680	Accts Pay-Other	9,435.38	
------	------	-----------------------	---	-----------------	----------	--

**FUND TOTAL 9,435.38**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

8000	8000	Payroll	8000-00-000-00000-0000-0000-21532-	Life Insurance Payabl	8,775.96	
------	------	---------	------------------------------------	-----------------------	----------	--

**FUND TOTAL 8,775.96**

**CASH ACCOUNT 9900 10010 BALANCE 3,404,464.62**

<b>WARRANT SUMMARY TOTAL</b>					<b>978,799.56</b>	
<b>GRAND TOTAL</b>					<b>978,799.56</b>	