

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

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	05/31/2022	15308322		73814			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,090.80					
							1,090.80				
11096	1ST STAFFING GROUP US	0000	22200639	INV	05/31/2022	15308363		73815			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 51050		Fire Admin	Cntrct Lbr		1,090.80					
							1,090.80				
11096	1ST STAFFING GROUP US	0000	22200269	INV	06/01/2022	15308314		73875			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 51050		Parks Admi	Cntrct Lbr		649.60					
							649.60				
11096	1ST STAFFING GROUP US	0000	22200269	INV	06/01/2022	15308354		73876			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100 51050		Parks Admi	Cntrct Lbr		519.68					
							519.68				
						CHECK TOTAL	3,350.88				
11226	4IMPRINT INC	0001	22201230	INV	05/31/2022	9595284		73809			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52115100 53000 83461		Police Sup	Office Sup		3,437.58					
							3,437.58				
11226	4IMPRINT INC	0001	22103116	INV	05/31/2022	9292863		73810			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53710520 52000		Keep Odess	Advrtsng		24,713.65					
							24,713.65				
						CHECK TOTAL	28,151.23				
1079	A I P PRODUCTS INC	0000	22200167	INV	05/31/2022	SO-174528		73816			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 52225		Derrington	Mnt Oth Eq		9.28					
							9.28				
						CHECK TOTAL	9.28				
14197	ADCOMP SYSTEMS INC	0000	22200054	INV	06/01/2022	21195		73894			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53612500 52640		Billing an	Tech Chg		80.00					
							80.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	80.00					
15405	ALBA SAMMER	0001	INV	06/01/2022	JUNE 2022		74008				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	51310100 53250	Legal	Travel		410.00					
					CHECK TOTAL	410.00					
14239	ALL CITY MANAGEMENT S	0001	22200299	INV	05/31/2022	77793	73834				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1000 47360 27000	Gen Fund	IGCS		13,291.53					
	2	52120100 51050	Crossing G	Cntrct Lbr		10,828.23					
					CHECK TOTAL	24,119.76					
15040	AMAZON.COM	0001	22202256	INV	05/26/2022	887767656846	73761				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	53720520 52175	Solid Wast	Mnt Off Eq		355.92					
							355.92				
15040	AMAZON.COM	0001	22202124	INV	05/26/2022	679456559773	73762				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	51910100 52065 28940	Other Gene	Oth Svcs		73.98					
							73.98				
15040	AMAZON.COM	0001	22201828	INV	05/26/2022	933345457555	73763				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	51310100 53000	Legal	Office Sup		384.99					
							384.99				
15040	AMAZON.COM	0001	22202172	INV	05/26/2022	468484698589	73764				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	51510100 53000	Finance	Office Sup		94.56					
							94.56				
15040	AMAZON.COM	0001	22202172	INV	05/26/2022	548699773336	73765				
	ACCOUNT DETAIL				LINE AMOUNT						
	1	51510100 53000	Finance	Office Sup		360.96					
							360.96				
					CHECK TOTAL	1,270.41					

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2667	AMERICAN CARNIVAL MAR	0000	22201806	INV	04/18/2022	I-10253199		70508			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55220100 52065		Aquatics	Oth Svcs		1,215.50					
							1,215.50				
						CHECK TOTAL	1,215.50				
9323	ANA LAB CORPORATION	0001	22201773	INV	05/27/2022	WO549285		73798			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53610500 52065		Util Admin	Oth Svcs		1,035.00					
							1,035.00				
						CHECK TOTAL	1,035.00				
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	05/31/2022	88179		73818			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53025 79700		Animal Con	Oper Sup		366.53					
							366.53				
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	05/31/2022	89657		73819			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53025 79700		Animal Con	Oper Sup		214.00					
							214.00				
5265	ANGEL VETERINARY CLIN	0000	22200644	INV	05/31/2022	88302		73820			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53025 79700		Animal Con	Oper Sup		71.10					
							71.10				
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	05/31/2022	87745		73821			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52135100 52225 51620		Police Spe	Mnt Oth Eq		169.10					
							169.10				
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	05/31/2022	87363		73822			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52135100 52225 51620		Police Spe	Mnt Oth Eq		60.00					
							60.00				
5265	ANGEL VETERINARY CLIN	0000	22200333	INV	05/31/2022	87445		73823			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52135100 52225 51620		Police Spe	Mnt Oth Eq		80.00					
							80.00				
						CHECK TOTAL	960.73				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9561	APROTEX CORPORATION	0000	22200088	INV	06/01/2022	671589		73893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53025	32900	Solid Wast	Oper Sup		38.00				
							38.00			
							CHECK TOTAL			38.00
10971	AQUARIUM TECHNOLOGIES	0001	22200425	INV	05/26/2022	15133		73756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 52290		Family Hea	Eq Rental		100.00				
							100.00			
							CHECK TOTAL			100.00
3098	ARAMARK UNIFORM & CAR	0003	22200675	INV	06/01/2022	24364302		73961		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53050		Wastewater	Apparel		91.53				
							91.53			
3098	ARAMARK UNIFORM & CAR	0003	22200675	INV	06/01/2022	3838/3730/4673/9464		73964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53662500 53050		Wastewater	Apparel		185.43				
							185.43			
							CHECK TOTAL			276.96
3098	ARAMARK UNIFORM & CAR	0004	22200401	INV	05/27/2022	2870009419		73799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 53050		Equipment	Apparel		199.16				
							199.16			
3098	ARAMARK UNIFORM & CAR	0004	22200098	INV	05/31/2022	2870009416		73805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 53050		Building S	Apparel		67.63				
							67.63			
3098	ARAMARK UNIFORM & CAR	0004	22200270	INV	05/31/2022	2870009351		73845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53050		Parks Admi	Apparel		390.48				
							390.48			
							CHECK TOTAL			657.27

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4512	AT&T	0000	22200307	INV	06/01/2022	0127759605		73986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	79010790 53025	MPO Task 1	Oper Sup		620.34				
							620.34			
						CHECK TOTAL	620.34			
4512	AT&T	0000	22200307	INV	06/01/2022	5189850706		73988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	79010790 53025	MPO Task 1	Oper Sup		155.83				
							155.83			
						CHECK TOTAL	155.83			
4512	AT&T	0000	22200307	INV	06/01/2022	0870200707		73989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	79010790 53025	MPO Task 1	Oper Sup		605.67				
							605.67			
						CHECK TOTAL	605.67			
5177	AT&T	0001		INV	06/01/2022	5/19/2022		73881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52110100 52500	Police Adm	Commnctn		47.09				
							47.09			
						CHECK TOTAL	47.09			
7262	AT&T	0000		INV	06/01/2022	05/19/2022		73883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	53020100 52500	Traffic En	Commnctn		773.88				
	2	52220100 52500	EMS Suppor	Commnctn		5,257.82				
							6,031.70			
						CHECK TOTAL	6,031.70			
11293	AT&T MOBILITY	0001		INV	06/01/2022	05/19/2022		73882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	52110100 52500	Police Adm	Commnctn		878.26				
							878.26			
						CHECK TOTAL	878.26			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4454	ATMOS ENERGY	0000		INV	06/02/2022	5/31/2022		74028		
ACCOUNT DETAIL							LINE AMOUNT			
1	51610100 52575		Building S	Gas			428.44			
2	53030100 52575		Streets	Gas			167.99			
3	55210100 52575		Parks Admi	Gas			1,264.30			
4	52220100 52575		EMS Suppor	Gas			1,993.08			
5	52115100 52575		Police Sup	Gas			309.89			
6	52140100 52575		Animal Con	Gas			436.92			
7	53642500 52575		Water Dist	Gas			64.58			
8	53644500 52575		Water Trea	Gas			226.57			
9	53616500 52575		Laboratory	Gas			164.33			
10	53720520 52575		Solid Wast	Gas			278.35			
11	60010600 52575		Equipment	Gas			232.14			
12	62060620 52575		Family Hea	Gas			156.09			
13	55210100 52125		Parks Admi	Mnt Impr			168.97			
							CHECK TOTAL	5,891.65		
61	B LINE FILTER AND SUP	0000	22200012	INV	05/31/2022	726262		73828		
ACCOUNT DETAIL							LINE AMOUNT			
1	55240100 52225		Horticultu	Mnt Oth Eq			60.80			
								60.80		
61	B LINE FILTER AND SUP	0000	22200012	INV	05/31/2022	724357		73829		
ACCOUNT DETAIL							LINE AMOUNT			
1	55240100 52225		Horticultu	Mnt Oth Eq			74.81			
								74.81		
							CHECK TOTAL	135.61		
10311	BLACK CULTURAL COUNCI	0000		INV	06/01/2022	73895		73895		
ACCOUNT DETAIL							LINE AMOUNT			
1	55130200 52075	12740	Convention	Out Agency			9,469.64			
								9,469.64		
							CHECK TOTAL	9,469.64		
2290	BOEHRINGER INGELHEIM	0001	22200318	INV	05/31/2022	14416882		73832		
ACCOUNT DETAIL							LINE AMOUNT			
1	52140100 53025	90320	Animal Con	Oper Sup			878.10			
								878.10		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	878.10				
2290	BOEHRINGER INGELHEIM	0002	22200318	INV	05/31/2022	6100039067		73833		
	ACCOUNT DETAIL					LINE AMOUNT				
1	52140100 53025	90320	Animal Con	Oper Sup		643.94				
							643.94			
					CHECK TOTAL	643.94				
8959	WOODSON BOYS & GIRLS	0001	22202463	INV	06/01/2022	100		73960		
	ACCOUNT DETAIL					LINE AMOUNT				
1	51910100 52065	23720	Other Gene	Oth Svcs		2,500.00				
2	52410100 52050	83462	Code Enfor	Spec Svcs		2,500.00				
							5,000.00			
					CHECK TOTAL	5,000.00				
14601	BRIGHTLINE DISTRIBUTI	0000	22202416	INV	05/27/2022	202297		73793		
	ACCOUNT DETAIL					LINE AMOUNT				
1	53616500 53125		Laboratory	Lab Sup		898.00				
							898.00			
					CHECK TOTAL	898.00				
14968	BUFFALO BUSINESS PROD	0000	22200257	ACI	05/27/2022	2262764-0		73767		
	ACCOUNT DETAIL					LINE AMOUNT				
1	52145100 53000		General In	Office Sup		121.00				
							121.00			
14968	BUFFALO BUSINESS PROD	0000	22200501	ACI	05/27/2022	334580		73786		
	ACCOUNT DETAIL					LINE AMOUNT				
1	62040620 53000		Family Hea	Office Sup		111.16				
							111.16			
14968	BUFFALO BUSINESS PROD	0000	22200500	ACI	05/27/2022	2262191-0		73800		
	ACCOUNT DETAIL					LINE AMOUNT				
1	62010620 53000		Risk Manag	Office Sup		28.43				
							28.43			
14968	BUFFALO BUSINESS PROD	0000	22200500	ACI	05/27/2022	334715		73801		
	ACCOUNT DETAIL					LINE AMOUNT				
1	62010620 53000		Risk Manag	Office Sup		54.00				
							54.00			
					CHECK TOTAL	314.59				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22200262	ACI	05/27/2022	334488		73768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53000		Police Adm	Office Sup			30.54			
							30.54			
14968	BUFFALO BUSINESS PROD	0001	22201287	ACI	05/27/2022	2262095-0		73769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53000		Keep Odess	Office Sup			273.21			
							273.21			
14968	BUFFALO BUSINESS PROD	0001	22201287	ACI	05/27/2022	2262095-2		73770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53000		Keep Odess	Office Sup			70.02			
							70.02			
14968	BUFFALO BUSINESS PROD	0001	22201287	ACI	05/27/2022	2262095-1		73771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53000		Keep Odess	Office Sup			72.22			
							72.22			
14968	BUFFALO BUSINESS PROD	0001	22200216	ACI	05/27/2022	2262506-0		73772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51450100 53000		Human Reso	Office Sup			17.23			
							17.23			
14968	BUFFALO BUSINESS PROD	0001	22200018	ACI	05/27/2022	2262488-0		73773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup			165.93			
							165.93			
14968	BUFFALO BUSINESS PROD	0001	22200233	ACI	05/27/2022	334454		73774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53000		Laboratory	Office Sup			197.89			
							197.89			
14968	BUFFALO BUSINESS PROD	0001	22200106	ACI	05/27/2022	2262629-0		73775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup			31.62			
							31.62			
14968	BUFFALO BUSINESS PROD	0001	22200106	ACI	05/27/2022	334453		73776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup			85.68			
							85.68			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22200106	ACI	05/27/2022	334564		73777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53000		Util Admin	Office Sup		56.29	56.29			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	05/27/2022	334736		73778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		5.94	5.94			
14968	BUFFALO BUSINESS PROD	0001	22200023	ACI	05/27/2022	334473		73779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53000		Legal	Office Sup		24.63	24.63			
14968	BUFFALO BUSINESS PROD	0001	22200958	ACI	05/27/2022	334485		73780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 53000		Muni Court	Office Sup		1,103.78	1,103.78			
14968	BUFFALO BUSINESS PROD	0001	22200062	ACI	05/27/2022	334469		73781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53015100 53000		Engineerin	Office Sup		40.74	40.74			
14968	BUFFALO BUSINESS PROD	0001	22200380	ACI	05/27/2022	334558		73782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		26.81	26.81			
14968	BUFFALO BUSINESS PROD	0001	22200380	ACI	05/27/2022	334555		73783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		64.20	64.20			
14968	BUFFALO BUSINESS PROD	0001	22200380	ACI	05/27/2022	2262702-0		73784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 53000		Fire Admin	Office Sup		59.99	59.99			
14968	BUFFALO BUSINESS PROD	0001	22200008	ACI	05/27/2022	334458		73785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53000		Parks Admi	Office Sup		109.63	109.63			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14968	BUFFALO BUSINESS PROD	0001	22201631	ACI	05/27/2022	334463		73787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53000		Informatio	Office Sup		4.31				
							4.31			
14968	BUFFALO BUSINESS PROD	0001	22201631	ACI	05/27/2022	334592		73788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 53000		Informatio	Office Sup		12.91				
							12.91			
14968	BUFFALO BUSINESS PROD	0001	22200183	ACI	05/27/2022	334456		73789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 53000		Public Saf	Office Sup		152.66				
							152.66			
14968	BUFFALO BUSINESS PROD	0001	22200065	ACI	05/27/2022	334563		73790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		47.13				
							47.13			
						CHECK TOTAL	2,653.36			
11460	BUG-B-GONE	0000	22200127	INV	05/26/2022	2-052322		73759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 53100		Solid Wast	Chemicals		75.00				
							75.00			
11460	BUG-B-GONE	0000	22200139	INV	05/31/2022	1-052322		73862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		250.00				
							250.00			
11460	BUG-B-GONE	0000	22200329	INV	06/01/2022	3-053122		73877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52100		Golf Admin	Mnt Bldg		95.00				
							95.00			
						CHECK TOTAL	420.00			
11909	CALLAWAY GOLF SALES C	0000	22200488	INV	05/31/2022	934791111/934921213C		73825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		21.60				
							21.60			
						CHECK TOTAL	21.60			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
14011	CARRASCO ASHLEY S	0001	22200423	INV	06/01/2022	JUNE 2022		73896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62060620 53025		Family Hea	Oper Sup		1,060.00				
							1,060.00			
							1,060.00			
9397	CHAMELEON INDUSTRIES	0000	22200720	INV	06/01/2022	1135883/1235885CM		73888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		967.08				
							967.08			
9397	CHAMELEON INDUSTRIES	0000	22200720	INV	06/01/2022	1135972		73889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea	Chemicals		5,398.26				
							5,398.26			
							6,365.34			
14865	CHAVEZ DANIEL	0000		INV	06/01/2022	SPRING 2022		73954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		1,649.22				
	2 52210100 52065		Fire Admin	Oth Svcs		260.86				
							1,910.08			
							1,910.08			
9641	CINTAS CORPORATION #4	0000	22201464	ACI	05/27/2022	4120393246		73766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53050		Golf Admin	Apparel		115.46				
							115.46			
							115.46			
15411	COPPER ROSE BUILDING	0001	22202404	INV	05/26/2022	5024		73757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 33800		Downtown O	Spec Svcs		3,250.00				
							3,250.00			
							3,250.00			
9387	CRAFCO INC	0001	22201518	INV	06/01/2022	9402647989		73912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		26,100.00				
							26,100.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	26,100.00				
					CHECK TOTAL	26,100.00				
4934	CVA ADVERTISING & MAR	0000	22202440	INV	06/01/2022	INV-21532		73980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52000		Odessa Dev Advrtsng			40,248.67				
					CHECK TOTAL	40,248.67				
					CHECK TOTAL	40,248.67				
5336	DPC INDUSTRIES INC	0001	22200702	INV	05/31/2022	757000821-22		73811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53100		Water Trea Chemicals			11,953.18				
							11,953.18			
5336	DPC INDUSTRIES INC	0001	22200050	INV	05/31/2022	757000956-22		73842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington Chemicals			1,050.00				
							1,050.00			
5336	DPC INDUSTRIES INC	0001	22200293	INV	05/31/2022	757000955-22		73843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53100		Derrington Chemicals			7,425.00				
							7,425.00			
					CHECK TOTAL	20,428.18				
					CHECK TOTAL	20,428.18				
14153	DUNAWAY ASSOCIATES LP	0000	22202470	INV	06/01/2022	54679		73984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 52050		MPO Task 1 Spec Svcs			4,097.99				
							4,097.99			
					CHECK TOTAL	4,097.99				
					CHECK TOTAL	4,097.99				
7730	EASON HORTICULTURAL R	0001	22200086	ACI	06/01/2022	2407850		73873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 53025		Parks Admi Oper Sup			245.56				
	2 55240100 53025		Horticultu Oper Sup			1,004.19				
							1,249.75			
					CHECK TOTAL	1,249.75				
					CHECK TOTAL	1,249.75				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4937	ECTOR COUNTY ABSTRACT	0000	22202452	INV	05/31/2022	46232		73840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 53000	21300	CDBG	Office Sup		225.00	225.00			
4937	ECTOR COUNTY ABSTRACT	0000	22202452	INV	05/31/2022	46233		73841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 53000	21300	CDBG	Office Sup		75.00	75.00			
						CHECK TOTAL	300.00			
2265	EDCO FIRE & SAFETY IN	0000	22200591	INV	05/27/2022	95825		73792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 53025		Water Trea	Oper Sup		85.00	85.00			
						CHECK TOTAL	85.00			
8823	ENERGI PERSONNEL ODES	0002	22202427	INV	05/27/2022	403883		73794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050		Legal	Cntrct Lbr		504.00	504.00			
8823	ENERGI PERSONNEL ODES	0002	22202427	INV	05/27/2022	403828		73795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 51050		Legal	Cntrct Lbr		640.50	640.50			
8823	ENERGI PERSONNEL ODES	0002	22202117	INV	05/31/2022	404304		73802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56310100 51050		Planning	Cntrct Lbr		819.00	819.00			
8823	ENERGI PERSONNEL ODES	0002	22202417	INV	05/31/2022	404147		73844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 51000		Animal Con	FT Wages		4,466.00	4,466.00			
						CHECK TOTAL	6,429.50			
12298	ENTERPRISE RENT A CAR	0002	22202447	INV	05/31/2022	460081445 TXM680X		73860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52155100 53250		Training	Travel		1,064.16	1,064.16			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,064.16			
98	ERVIN PLUMBING & SUPP	0001	22202455	INV	06/01/2022	127363		73885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52050		Golf Admin	Spec Svcs			638.75			
						CHECK TOTAL	638.75			
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	05/31/2022	7-746-22499		73835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali	Oper Sup			32.08			
								32.08		
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	05/31/2022	7-738-52692		73836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 53175		Police Adm	Minor Tool			36.23			
	2 52150100 53025 32360		Crimminali	Oper Sup			23.02			
								59.25		
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	05/31/2022	7-724-46230		73837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali	Oper Sup			13.21			
								13.21		
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	05/31/2022	7-730-88983		73838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali	Oper Sup			13.21			
								13.21		
1837	FEDERAL EXPRESS CORPO	0000	22200247	INV	05/31/2022	7-760-72818		73839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52150100 53025 32360		Crimminali	Oper Sup			46.51			
								46.51		
						CHECK TOTAL	164.26			
11588	FOX SCIENTIFIC INC	0000	22202258	INV	05/27/2022	S1145237.002		73797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup			27.45			
								27.45		
11588	FOX SCIENTIFIC INC	0000	22202426	INV	05/31/2022	S1145749.001		73813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup			767.20			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900		10010	Pooled Cash							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11588	FOX SCIENTIFIC INC	0000	22202107	INV	05/31/2022	S1144807.003				767.20
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		77.55				
										77.55
11588	FOX SCIENTIFIC INC	0000	22202338	INV	06/01/2022	S1145474.002				73995
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		672.96				
										672.96
						CHECK TOTAL				1,545.16
13757	FROST BANK	0000		INV	06/01/2022	WD41001 MAR & APR 22				73938
	ACCOUNT DETAIL					LINE AMOUNT				
	1 75010750 52300		Odessa Dev	Bank Chgs		472.40				
	2 75010750 52300		Odessa Dev	Bank Chgs		471.58				
										943.98
						CHECK TOTAL				943.98
13757	FROST BANK	0000		INV	06/01/2022	WD410 MAR & APR 22				73941
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52300		Finance	Bank Chgs		1,059.05				
	2 53610500 52025		Util Admin	Auditing		368.36				
	3 53720520 52300		Solid Wast	Bank Chgs		69.07				
	4 60010600 52300		Equipment	Bank Chgs		138.14				
	5 62010620 52300		Risk Manag	Bank Chgs		667.66				
										2,302.28
						CHECK TOTAL				2,302.28
13757	FROST BANK	0000		INV	06/01/2022	WD41002 MAR & APR 22				73946
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 52300		Finance	Bank Chgs		46.00				
	2 53610500 52025		Util Admin	Auditing		16.00				
	3 53720520 52300		Solid Wast	Bank Chgs		3.00				
	4 60010600 52300		Equipment	Bank Chgs		6.00				
	5 62010620 52300		Risk Manag	Bank Chgs		29.00				
										100.00
						CHECK TOTAL				100.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
13200	FWT ODESSA PRODUCTION	0001	22202465	INV	06/01/2022	MAY 6-8TH 2022		73990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55130200 52075	35240	Convention	Out Agency		40,000.00				
							40,000.00			
						CHECK TOTAL	40,000.00			
2797	JOSE LUIS GARCIA	0000	22202240	INV	06/01/2022	294		73978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55210100 52125		Parks Admi	Mnt Impr		12,445.00				
							12,445.00			
						CHECK TOTAL	12,445.00			
3516	GARDENDALE COUNTRY WA	0000	22200499	INV	05/31/2022	1027564-CITY1		73807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		24.00				
							24.00			
3516	GARDENDALE COUNTRY WA	0000	22200499	INV	05/31/2022	1026698-CITY1		73808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62010620 53000		Risk Manag	Office Sup		16.00				
							16.00			
						CHECK TOTAL	40.00			
2384	GERMBLAST	0001	22202453	INV	06/01/2022	43967		73878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52100		Muni Court	Mnt Bldg		692.07				
							692.07			
2384	GERMBLAST	0001	22202453	INV	06/01/2022	44120		73879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52100		Muni Court	Mnt Bldg		692.07				
							692.07			
2384	GERMBLAST	0001	22202453	INV	06/01/2022	44211		73880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51220100 52100		Muni Court	Mnt Bldg		692.07				
							692.07			
						CHECK TOTAL	2,076.21			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15243	GLASS EXPANSION INC	0001	22202393	INV	05/31/2022	077985		73804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		768.00				
							768.00			
							768.00			
2829	GREGORY A GOSSEL	0000	22202441	INV	05/31/2022	593		73826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910420 58100		19CIP - OG	CO Improv		7,500.00				
							7,500.00			
							7,500.00			
1872	GT DISTRIBUTORS INC	0000	22201807	INV	06/01/2022	INV0893928		74013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52115100 53050		Police Sup	Apparel		170.98				
							170.98			
							170.98			
383	HACH ENVIRONMENTAL	0001	22200495	INV	05/27/2022	13028308		73796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53660500 53025		Derrington	Oper Sup		6,461.96				
							6,461.96			
							6,461.96			
11993	HAWKINS BATTERY & GOL	0000	22202456	INV	06/01/2022	157380		73884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52050		Golf Admin	Spec Svcs		5,510.00				
							5,510.00			
							5,510.00			
12753	HITT COMPANIES THE	0000	22202378	INV	05/31/2022	OE-107628		73806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52130100 53175		Police Pat	Minor Tool		715.25				
							715.25			
							715.25			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3161	HOLMES WILLIAM M	0000		INV	06/01/2022	MAY 29-30, 2022		73950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51210100 52050		Muni Court	Spec Svcs		330.00				
							330.00			
						CHECK TOTAL	330.00			
13568	HOSEPOWER USA	0001	22200129	INV	05/26/2022	22165949-00		73760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53720520 52225		Solid Wast	Mnt Oth Eq		166.36				
							166.36			
						CHECK TOTAL	166.36			
10961	HOYT BREATHING AIR PR	0000	22200319	INV	05/26/2022	123089		73755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor	Mnt Oth Eq		805.75				
							805.75			
						CHECK TOTAL	805.75			
12748	INORGANIC VENTURES IN	0000	22202405	INV	05/31/2022	0281278-IN		73803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 53125		Laboratory	Lab Sup		472.06				
							472.06			
						CHECK TOTAL	472.06			
2828	IZZY'S 360	0001	22202414	INV	05/26/2022	1002		73758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050 33800		Downtown O	Spec Svcs		1,600.00				
							1,600.00			
						CHECK TOTAL	1,600.00			
14062	J&I VETERINARY SERVIC	0000	22200661	INV	05/31/2022	12623		73868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52140100 53025 79700		Animal Con	Oper Sup		605.00				
							605.00			
						CHECK TOTAL	605.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2361	JESUS HOUSE ODESSA, I	0000	22202468	INV	06/01/2022	JANUARY 2022		73977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 56610210 52075	00604	CDBG	Out Agency		1,513.41				
							1,513.41			
						CHECK TOTAL	1,513.41			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100959122		73901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		97.91				
							97.91			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100959167		73902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		164.89				
							164.89			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100958371		73903		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		100.57				
							100.57			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100956130		73905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		70.18				
							70.18			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100952597		73906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		192.64				
							192.64			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100955519		73907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		39.00				
							39.00			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100954958		73908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		245.25				
							245.25			
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100955199		73909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		227.00				
							227.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1471	JOHNSTONE SUPPLY	0000	22200072	INV	06/01/2022	S100954506		73910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		27.22				
							27.22			
						CHECK TOTAL	1,164.66			
7587	JONES TOMMY JR	0000		INV	06/01/2022	SPRING 2022		73953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52110100 51900		Police Adm	Tuition		1,753.76				
	2 52110100 51900		Police Adm	Tuition		110.00				
							1,863.76			
						CHECK TOTAL	1,863.76			
8135	LECHUGA RACHEL	0000		INV	06/01/2022	52622		74003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51510100 53000		Finance	Office Sup		54.00				
							54.00			
						CHECK TOTAL	54.00			
2556	LINDE GAS & EQUIPMENT	0001	22200237	INV	05/31/2022	10607258		73847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		97.05				
							97.05			
2556	LINDE GAS & EQUIPMENT	0001	22200237	INV	05/31/2022	10607261		73848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		289.04				
							289.04			
2556	LINDE GAS & EQUIPMENT	0001	22200237	INV	05/31/2022	10485142		73849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53616500 52065		Laboratory	Oth Svcs		54.56				
							54.56			
2556	LINDE GAS & EQUIPMENT	0001	22200189	INV	05/31/2022	10482249		73850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53030100 52125		Streets	Mnt Impr		54.56				
							54.56			
2556	LINDE GAS & EQUIPMENT	0001	22200151	INV	05/31/2022	10475028		73851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53020100 52150		Traffic En	Mnt Infra		38.69				
							38.69			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900		10010	Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2556	LINDE GAS & EQUIPMENT	0001	22200444	INV	05/31/2022	10486847				38.69	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52050		Equipment	Spec Svcs		93.40					
							93.40				
2556	LINDE GAS & EQUIPMENT	0001	22200194	INV	05/31/2022	10476902					73854
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53660500 53025		Derrington	Oper Sup		22.82					
							22.82				
2556	LINDE GAS & EQUIPMENT	0001	22200152	INV	05/31/2022	10483181					73864
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53666500 52150		Wastewater	Mnt Infra		22.82					
							22.82				
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	05/31/2022	10607223					73869
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52220100 53025		EMS Suppor	Oper Sup		135.02					
							135.02				
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	05/31/2022	10331184					73870
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52220100 53025		EMS Suppor	Oper Sup		135.02					
							135.02				
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	05/31/2022	10484347					73871
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52220100 53025		EMS Suppor	Oper Sup		324.15					
							324.15				
2556	LINDE GAS & EQUIPMENT	0001	22200315	INV	05/31/2022	10415563					73872
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52220100 53025		EMS Suppor	Oper Sup		135.02					
							135.02				
										135.02	
						CHECK TOTAL	1,402.15				
2663	MAGALLANES MIGUEL	0000		INV	06/01/2022	MAY 2022					74001
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 52065		Fire Admin	Oth Svcs		103.05					
							103.05				
						CHECK TOTAL	103.05				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15407	MAGUIRE IRON INC	0001	22201720	INV	05/31/2022	1515		73855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53644500 52225		Water Trea	Mnt Oth Eq		35,175.00				
							35,175.00			
						CHECK TOTAL	35,175.00			
6277	MANNYS PAINT & BODY S	0000	22200464	INV	06/01/2022	4395		74022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		3,794.66				
							3,794.66			
						CHECK TOTAL	3,794.66			
15199	MAREK MAXWELL	0001	22202413	INV	05/31/2022	1194		73853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 61010610 58250		Informatio	CO Cmptr		42,000.00				
							42,000.00			
						CHECK TOTAL	42,000.00			
2664	MEDINA JOSE	0000		INV	06/01/2022	05/24/2022		73996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		87.17				
							87.17			
						CHECK TOTAL	87.17			
15479	MICHAEL HAMILTON	0001	22202091	INV	06/01/2022	DADDY/DAUGHTER 2022		73982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52065		Aquatics	Oth Svcs		750.00				
							750.00			
						CHECK TOTAL	750.00			
5464	MID-TEX OF MIDLAND IN	0000	22102004	INV	05/31/2022	APP 14 REVISED(2)		73865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210420 58050		19CIP - FD	CO Bldgs		200,575.00				
							200,575.00			
						CHECK TOTAL	200,575.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11361	MIDLAND INTERNATIONAL	0000	22200330	INV	05/31/2022	JUNE 2022		73866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 79010790 55300		MPO Task 1 Rent			3,191.29				
							3,191.29			
							3,191.29			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76196		73913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			771.00				
							771.00			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76195		73914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			17.50				
							17.50			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76190		73915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			17.50				
							17.50			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76192		73916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			123.50				
							123.50			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76188		73917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			80.00				
							80.00			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76189		73918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			14.00				
							14.00			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76193		73919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			82.00				
							82.00			
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76191		73920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor Mnt Oth Eq			35.00				
							35.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12995	MIDLAND SAFETY & HEAL	0000	22202431	INV	06/01/2022	76194		73921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52220100 52225		EMS Suppor	Mnt Oth Eq		7.00				
							7.00			
						CHECK TOTAL	1,147.50			
367	NEAL POOL REKERS	0000	22200469	INV	05/31/2022	218548		73861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		580.50				
							580.50			
						CHECK TOTAL	580.50			
2832	NEWSOM KENNEDY	0000		INV	06/01/2022	MAY 2022		73997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		190.22				
							190.22			
						CHECK TOTAL	190.22			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3069136.001		73923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		868.17				
							868.17			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3102449.001		73924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		45.58				
							45.58			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3156050.001		73925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		4.24				
							4.24			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3153954.001		73926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		24.42				
							24.42			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3156707.001		73927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		5.83				
							5.83			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3158484.001		73928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		238.37	238.37			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3202922.001		73929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		27.63	27.63			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3205932.001		73930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		35.98	35.98			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3204948.001		73931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		65.21	65.21			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3207891.001		73932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		19.40	19.40			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3274814.001		73933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		118.85	118.85			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3272287.001		73934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		77.40	77.40			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3269651.001		73935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		90.68	90.68			
15004	OBERKAMPF SUPPLY OF O	0000	22200013	INV	06/01/2022	S3276056.001		73936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51610100 52100		Building S	Mnt Bldg		125.67	125.67			
						CHECK TOTAL	1,747.43			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7360	ODESSA CRIME STOPPERS	0000		INV	06/01/2022	73922		73922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065 24440		Other Gene	Oth Svcs		6,505.04				
							6,505.04			
						CHECK TOTAL	6,505.04			
1899	ODESSA MARRIOTT HOTEL	0002	22201999	INV	05/31/2022	56194A		73817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55220100 52065		Aquatics	Oth Svcs		3,638.82				
							3,638.82			
						CHECK TOTAL	3,638.82			
417	ODESSA SPRING BRAKE A	0000	22200468	INV	06/01/2022	075976		73992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60010600 52200		Equipment	Mnt Auto		1,621.00				
							1,621.00			
						CHECK TOTAL	1,621.00			
13376	ORTEGA CLAUDIA	0000		INV	06/01/2022	SPRING 2022		73955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53710520 53250		Keep Odess	Travel		824.61				
	2 53710520 53250		Keep Odess	Travel		19.50				
	3 53710520 53250		Keep Odess	Travel		121.68				
							965.79			
						CHECK TOTAL	965.79			
77782	SAMANTHA GARAMILLO &	0000		INV	06/01/2022	208-20		73951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55149		General Li	GLC Settle		24,000.00				
							24,000.00			
						CHECK TOTAL	24,000.00			
77782	SEGOVIA ALFREDO	0000		INV	06/01/2022	241-21		73952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62020620 55149		General Li	GLC Settle		2,000.32				
							2,000.32			
						CHECK TOTAL	2,000.32			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900		10010		Pooled Cash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
77781	FOWLER EVITA	0000		INV	06/01/2022	32166		73949			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000	46720	23000	Gen Fund	PCS Park	285.00					
							285.00				
							285.00				
77781	SANCHEZ, MINERVA	0000		INV	06/01/2022	05/13/2022		74002			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1000	46720	23000	Gen Fund	PCS Park	455.00					
							455.00				
							455.00				
77777	ALVAREZ FELIX	0000		INV	06/01/2022	2137323-7106		73944			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5000	46450	84005	Water/Sewer	Water Svc	1,030.00					
							1,030.00				
							1,030.00				
7518	PARKHILL SMITH & COOP	0001	22202174	INV	06/01/2022	01682322.00-2		73887			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53720520	52050		Solid Wast	Spec Svcs	2,063.50					
							2,063.50				
							2,063.50				
5141	PATTON STEVE	0000		INV	06/01/2022	MAY 2022		74005			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 55210100	53250		Parks Admi	Travel	51.36					
							51.36				
							51.36				
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	19-00 03.03.22		73937			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62030620	55143		Work Comp	Claim Adm	632.75					
							632.75				
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	409-00 03.03.22		73939			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62030620	55143		Work Comp	Claim Adm	290.50					
							290.50				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	1612-01 03.03.22		73942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		354.25				
							354.25			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	04-03 03.03.2022		73943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		354.25				
							354.25			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	907-07 03.03.2022		73945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		455.50				
							455.50			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	543-13 03.03.2022		73948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		37.50				
							37.50			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	446-21 03.03.2022		73956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		501.00				
							501.00			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	392.21 03.03.2022		73957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		678.25				
							678.25			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	465.21 03.03.2022		73958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		551.75				
							551.75			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	466.21 03.03.2022		73959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		551.75				
							551.75			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	467-21 03.03.2022		73962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		551.75				
							551.75			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	468-21 03.03.2022		73963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		551.75				
							551.75			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	469-21 03.03.2022		73965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		551.75				
							551.75			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	471-21 03.03.2022		73966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		172.00				
							172.00			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	522-19 03.03.2022		73967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		840.25				
							840.25			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	222-19 03.03.2022		73968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		803.00				
							803.00			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	390-20 03.04.2022		73969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		48.75				
							48.75			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	395-21 03.04.2022		73970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		521.25				
							521.25			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	387-21 03.04.2022		73971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		192.00				
							192.00			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	401-21 03.04.2022		73972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		192.00				
							192.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	400-21 03.04.2022		73973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		192.00				
							192.00			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	402-21 03.04.2022		73974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		192.00				
							192.00			
3146	PERMIAN CLAIM SERVICE	0000	22202434	INV	06/01/2022	290-20 03.17.2022		73975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62030620 55143		Work Comp	Claim Adm		116.25				
							116.25			
						CHECK TOTAL	9,332.25			
12669	PITNEY BOWES GLOBAL F	0002	22200439	INV	06/01/2022	3315738742		73892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51910100 52065		Other Gene	Oth Svcs		2,128.44				
							2,128.44			
						CHECK TOTAL	2,128.44			
2840	PORRAS BIANCA	0000		INV	06/01/2022	JUNE 2022		74009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51310100 53250		Legal	Travel		410.00				
							410.00			
						CHECK TOTAL	410.00			
5083	RACCA MICHELE	0000		INV	06/01/2022	TRAV-6/13/2022		73940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52610100 53250		Public Saf	Travel		280.00				
							280.00			
						CHECK TOTAL	280.00			
2841	RAMOS AIDEN	0000		INV	06/01/2022	MAY 2022		73998		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52210100 52065		Fire Admin	Oth Svcs		229.27				
							229.27			
						CHECK TOTAL	229.27			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2662 RECONYX INC	0000	22202022	INV	06/01/2022	226643		73991			
ACCOUNT DETAIL						LINE AMOUNT				
1 56610210 53175 21100	CDBG		Minor Tool			1,540.16				
						CHECK TOTAL				1,540.16
12979 RUSH TRUCK CENTER	0002	22200663	INV	06/01/2022	35003405		73891			
ACCOUNT DETAIL						LINE AMOUNT				
1 60010600 52200			Equipment Mnt Auto			2,775.00				
						CHECK TOTAL				2,775.00
9473 SECURED DOCUMENT SHRE	0000	22200214	INV	05/31/2022	1026727		73867			
ACCOUNT DETAIL						LINE AMOUNT				
1 51450100 53000			Human Reso Office Sup			33.12				
						CHECK TOTAL				33.12
13290 SIDMONS MARTIN EMERGE	0001	22200474	INV	06/01/2022	2502760		73886			
ACCOUNT DETAIL						LINE AMOUNT				
1 60010600 52200			Equipment Mnt Auto			5,326.02				
						CHECK TOTAL				5,326.02
2153 SIEMENS INDUSTRY, INC	0001		INV	06/01/2022	5330350759A		73947			
ACCOUNT DETAIL						LINE AMOUNT				
1 51610100 52100			Building S Mnt Bldg			1,000.00				
						CHECK TOTAL				1,000.00
2599 SIMS PLASTICS INC	0001	22200110	INV	06/01/2022	227213/1		73898			
ACCOUNT DETAIL						LINE AMOUNT				
1 53648500 52150			Water Repa Mnt Infra			14.18				
						CHECK TOTAL				14.18
2599 SIMS PLASTICS INC	0001	22200110	INV	06/01/2022	227193/1		73899			
ACCOUNT DETAIL						LINE AMOUNT				
1 53648500 52150			Water Repa Mnt Infra			107.64				
						CHECK TOTAL				107.64

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2599	SIMS PLASTICS INC	0001	22200110	INV	06/01/2022	227133/1		73900			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 53648500 52150		Water Repa	Mnt Infra		103.08					
							103.08				
						CHECK TOTAL	224.90				
14548	SOUTHWEST VET SOURCE	0000	22200645	INV	06/01/2022	5327		73976			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52140100 53025 57200		Animal Con	Oper Sup		6,968.39					
							6,968.39				
						CHECK TOTAL	6,968.39				
10960	SPS VAR LLC	0000	22202432	INV	05/31/2022	ODES041322		73846			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 61010610 52275		Informatio	Mnt Sftwr		9,500.00					
							9,500.00				
						CHECK TOTAL	9,500.00				
2833	STAPP NASH	0000		INV	06/01/2022	MAY 2022		74000			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52210100 52065		Fire Admin	Oth Svcs		190.22					
							190.22				
						CHECK TOTAL	190.22				
14903	TECHNICAL SOLUTION	0000	22200462	INV	05/31/2022	404685		73859			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60010600 52500		Equipment	Commnctn		290.00					
							290.00				
						CHECK TOTAL	290.00				
3123	TEXAS DEPARTMENT OF P	0001	22202448	INV	06/01/2022	CRS-202204-237712		73983			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52125100 52175		Police Rec	Mnt Off Eq		26.00					
							26.00				
						CHECK TOTAL	26.00				
3123	TEXAS DEPARTMENT OF P	0001	22202449	INV	06/01/2022	CRS 202204 237717		73985			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 52125100 52175		Police Rec	Mnt Off Eq		26.00					
							26.00				
						CHECK TOTAL	26.00				

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.00			
12941	TEXAS TECH UNIVERSITY	0000	22202418	INV	05/31/2022	#1		73858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53610500 53250		Util Admin	Travel			3,475.00			
						CHECK TOTAL	3,475.00			
14863	TIE SPECIALTIES	0000	22200109	INV	06/01/2022	70559		73904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53648500 52150		Water Repa	Mnt Infra			288.00			
						CHECK TOTAL	288.00			
8802	UNITED PARCEL SERVICE	0002	22200541	INV	06/01/2022	0000E9W298222		73981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51530100 52065		Print Shop	Oth Svcs			15.50			
						CHECK TOTAL	15.50			
4503	US POSTMASTER	0000	22200082	INV	06/01/2022	05/24/2022		73897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 53612500 53000		Billing an	Office Sup			20,000.00			
						CHECK TOTAL	20,000.00			
15121	VISTA OUTDOOR SALES L	0001	22202454	INV	06/01/2022	573372		73987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS			2,148.00			
						CHECK TOTAL	2,148.00			
12938	VITAL SIGNS LLC	0001	22202144	INV	06/01/2022	SV21015		73890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52125100 52500		Police Rec	Commnctr			1,190.00			
						CHECK TOTAL	1,190.00			

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2258	WAGNER SUPPLY COMPANY	0001	22200570	INV	06/01/2022	080623		73994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 53300		Golf Admin	CGS		306.63				
							306.63			
						CHECK TOTAL	306.63			
2943	WILLIAMS PAVING & EXC	0000	22202430	INV	06/01/2022	#6		74021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 52410100 58125 83327		Code Enfor	CO Infrast		22,253.60				
	2 52410100 58125 83327		Code Enfor	CO Infrast		58,734.03				
							80,987.63			
						CHECK TOTAL	80,987.63			
2072	WINSUPPLY NE ALBUQUER	0001	22200575	INV	05/31/2022	0311801		73857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 55410550 52125		Golf Admin	Mnt Impr		2,288.04				
							2,288.04			
						CHECK TOTAL	2,288.04			
245	INVOICES					WARRANT TOTAL	783,339.73			
						CASH ACCOUNT BALANCE				6,463,561.25

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 06/02/22 06/02/2022
 DUE DATE: 06/02/2022

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
1000	1000	General Fund	1000-00-000-00000-0000-0000-46720-23000	PCS Park-Community BI	740.00	
1000	1000	General Fund	1000-00-000-00000-0000-0000-47360-27000	IGCS-ECISD Crossing G	13,291.53	
1000	51210100	Muni Court Judges	1000-51-512-51210-0000-0000-52050-	Special Services	330.00	6,865.00
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-52100-	Maintenance Buildings	2,076.21	184.07
1000	51220100	Muni Court Admin	1000-51-512-51220-0000-0000-53000-	Office Supplies	1,103.78	-1,699.11
1000	51310100	Legal	1000-51-513-51310-0000-0000-51050-	Contract Labor	1,144.50	30,055.81
1000	51310100	Legal	1000-51-513-51310-0000-0000-53000-	Office Supplies	415.56	4,922.85
1000	51310100	Legal	1000-51-513-51310-0000-0000-53250-	Travel, Seminars and	820.00	6,211.57
1000	51450100	Human Resources	1000-51-514-51450-0000-0000-53000-	Office Supplies	50.35	1,758.35
1000	51510100	Finance	1000-51-515-51510-0000-0000-52300-	Bank Charges	1,105.05	10,570.25
1000	51510100	Finance	1000-51-515-51510-0000-0000-53000-	Office Supplies	509.52	750.86
1000	51530100	Print Shop	1000-51-515-51530-0000-0000-52065-	Other Services	15.50	-1,411.26
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52100-	Maintenance Buildings	3,912.09	29,622.06
1000	51610100	Building Services	1000-51-516-51610-0000-0000-52575-	Gas	428.44	5,127.81
1000	51610100	Building Services	1000-51-516-51610-0000-0000-53050-	Wearing Apparel	67.63	5,417.77
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-	Other Services	2,128.44	147,354.01
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-23720	Other Services	2,500.00	85,081.26
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-24440	Crime Stoppers	6,505.04	0.00
1000	51910100	Other General Governm	1000-51-519-51910-0000-0000-52065-28940	Other Services	73.98	527.94
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-51900-	Tution Reimbursement	1,863.76	-7,385.94
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-52500-	Communication	925.35	5,629.49
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53000-	Office Supplies	30.54	-806.55
1000	52110100	Police Administration	1000-52-521-52110-0000-0000-53175-	Minor Tools and Equip	36.23	107.36
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-52575-	Gas	309.89	-4,212.00
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53000-83461	CO-SUP 19 Comm Relati	3,437.58	-476.70
1000	52115100	Police Support Operat	1000-52-521-52115-0000-0000-53050-	Wearing Apparel	170.98	30,802.99
1000	52120100	Crossing Guards	1000-52-521-52120-0000-0000-51050-	Contract Labor	10,828.23	199,802.90
1000	52125100	Police Records	1000-52-521-52125-0000-0000-52175-	Maintenance Office Eq	52.00	637.74
1000	52125100	Police Records	1000-52-521-52125-0000-0000-52500-	Communication	1,190.00	3,743.90
1000	52130100	Police Patrol	1000-52-521-52130-0000-0000-53175-	Minor Tools and Equip	715.25	3,518.89
1000	52135100	Police Special Operat	1000-52-521-52135-0000-0000-52225-51620	Mnt Oth Eq-K-9	309.10	4,019.64
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-51000-	Full Time Wages	4,466.00	204,901.39
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-52575-	Gas	436.92	15,137.88
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-57200	Oper Sup-Microchips	6,968.39	12,396.31
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-79700	Oper Sup-Spay/Neuter	1,256.63	13,842.65
1000	52140100	Animal Control	1000-52-521-52140-0000-0000-53025-90320	Oper Sup-Vaccinations	1,522.04	2,659.73
1000	52145100	General Investigation	1000-52-521-52145-0000-0000-53000-	Office Supplies	121.00	1,061.75
1000	52150100	Crimminalistics	1000-52-521-52150-0000-0000-53025-32360	Oper Sup-Film Supplie	128.03	-101.69
1000	52155100	Training	1000-52-521-52155-0000-0000-53250-	Travel, Seminars and	1,064.16	35,817.13
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-51050-	Contract Labor	2,181.60	-45,000.00

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-52065-	Other Services	2,710.01	-7,889.96
1000	52210100	Fire Admin	1000-52-522-52210-0000-0000-53000-	Office Supplies	151.00	2,938.19
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52225-	Maintenance Other Equ	1,953.25	18,166.44
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52500-	Communication	5,257.82	-27,758.17
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-52575-	Gas	1,993.08	8,781.97
1000	52220100	EMS Support	1000-52-522-52220-0000-0000-53025-	Operating Supplies	729.21	12,977.01
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-52050-83462	CO-SUP 19 Code Enf Ed	2,500.00	985.00
1000	52410100	Code Enforcement	1000-52-524-52410-0000-0000-58125-83327	Capital Outlay - Infr	80,987.63	69,169.60
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53000-	Office Supplies	152.66	1,801.23
1000	52610100	Public Safety Dispatc	1000-52-526-52610-0000-0000-53250-	Travel, Seminars and	280.00	21,780.75
1000	53015100	Engineering	1000-53-530-53015-0000-0000-53000-	Office Supplies	40.74	3,470.06
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52150-	Maintenance Infrastru	85.82	5,851.00
1000	53020100	Traffic Engineering	1000-53-530-53020-0000-0000-52500-	Communication	773.88	1,769.59
1000	53030100	Streets	1000-53-530-53030-0000-0000-52125-	Maintenance Improveme	26,154.56	30,409.96
1000	53030100	Streets	1000-53-530-53030-0000-0000-52575-	Gas	167.99	-2,595.53
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-51050-	Contract Labor	1,169.28	80,001.00
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52125-	Maintenance Improveme	12,863.97	88,173.19
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-52575-	Gas	1,264.30	2,701.28
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53000-	Office Supplies	109.63	8,107.14
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53025-	Operating Supplies	245.56	101.09
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53050-	Wearing Apparel	390.48	334.96
1000	55210100	Parks Admin	1000-55-552-55210-0000-0000-53250-	Travel, Seminars and	51.36	18,362.94
1000	55220100	Aquatics	1000-55-552-55220-0000-0000-52065-	Other Services	5,604.32	36,060.82
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-52225-	Maintenance Other Equ	135.61	8,016.62
1000	55240100	Horticulture	1000-55-552-55240-0000-0000-53025-	Operating Supplies	1,004.19	3,314.18
1000	56310100	Planning	1000-56-563-56310-0000-0000-51050-	Contract Labor	819.00	-12,000.00
				FUND TOTAL	222,826.65	
CASH ACCOUNT 9900 10010						
BALANCE 6,463,561.25						
2000	51430200	Downtown Odessa	2000-55-551-51430-0000-0000-52050-33800	Spec Svcs-Firecracker	4,850.00	53,836.86
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-12740	Out Agency-Black Heri	9,469.64	23,032.33
2000	55130200	Convention and Visito	2000-55-551-55130-0000-0000-52075-35240	Out Agency-FWT Produc	40,000.00	0.00
				FUND TOTAL	54,319.64	
CASH ACCOUNT 9900 10010						
BALANCE 6,463,561.25						
2100	56610210	CDBG	2100-56-566-56610-0000-0000-52075-00604	CV3 - Outside Agencie	1,513.41	126,967.39
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53000-21300	Office Supplies - PY	300.00	38.44
2100	56610210	CDBG	2100-56-566-56610-0000-0000-53175-21100	Minor Tools and Equip	1,540.16	3,459.84
				FUND TOTAL	3,353.57	
CASH ACCOUNT 9900 10010						
BALANCE 6,463,561.25						
4200	51910420	2019 CIP - Other Gen	4200-51-519-51910-0000-0000-58100-	Capital Outlay - Impr	7,500.00	280,063.52

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

4200 52210420 2019 CIP - Fire 4200-52-522-52210-0000-0000-58050- Capital Outlay - Buil 200,575.00 7,530,788.11

CASH ACCOUNT 9900 10010 BALANCE 6,463,561.25 **FUND TOTAL 208,075.00**

5000 5000 Water/Sewer 5000-00-000-00000-0000-0000-46450-84005	Water Service	1,030.00	7,530,788.11
5000 53610500 Utilities Admin 5000-53-536-53610-0000-0000-52025-	Auditing	384.36	-1,742.64
5000 53610500 Utilities Admin 5000-53-536-53610-0000-0000-52065-	Other Services	1,035.00	74,372.00
5000 53610500 Utilities Admin 5000-53-536-53610-0000-0000-53000-	Office Supplies	173.59	2,171.26
5000 53610500 Utilities Admin 5000-53-536-53610-0000-0000-53250-	Travel, Seminars and	3,475.00	36,352.59
5000 53612500 Billing and Collectio 5000-53-536-53612-0000-0000-52640-	Technology Charge	80.00	64,513.72
5000 53612500 Billing and Collectio 5000-53-536-53612-0000-0000-53000-	Office Supplies	20,165.93	-28,269.04
5000 53616500 Laboratory 5000-53-536-53616-0000-0000-52065-	Other Services	440.65	1,390.51
5000 53616500 Laboratory 5000-53-536-53616-0000-0000-52575-	Gas	164.33	1,126.47
5000 53616500 Laboratory 5000-53-536-53616-0000-0000-53000-	Office Supplies	197.89	498.51
5000 53616500 Laboratory 5000-53-536-53616-0000-0000-53125-	Laboratory Supplies	3,683.22	30,545.80
5000 53642500 Water Distribution 5000-53-536-53642-0000-0000-52575-	Gas	64.58	625.49
5000 53644500 Water Treatment 5000-53-536-53644-0000-0000-52225-	Maintenance Other Equ	35,175.00	31,618.44
5000 53644500 Water Treatment 5000-53-536-53644-0000-0000-52575-	Gas	226.57	698.21
5000 53644500 Water Treatment 5000-53-536-53644-0000-0000-53025-	Operating Supplies	85.00	6,578.85
5000 53644500 Water Treatment 5000-53-536-53644-0000-0000-53100-	Chemicals and Insecti	18,318.52	225,511.58
5000 53648500 Water Repair and Repl 5000-53-536-53648-0000-0000-52150-	Maintenance Infrastru	512.90	3,847,376.23
5000 53660500 Derrington Wastewater 5000-53-536-53660-0000-0000-52225-	Maintenance Other Equ	9.28	167,166.29
5000 53660500 Derrington Wastewater 5000-53-536-53660-0000-0000-53025-	Operating Supplies	6,484.78	3,438.83
5000 53660500 Derrington Wastewater 5000-53-536-53660-0000-0000-53100-	Chemicals and Insecti	8,475.00	54,870.00
5000 53662500 Wastewater Collection 5000-53-536-53662-0000-0000-53050-	Wearing Apparel	276.96	591.90
5000 53666500 Wastewater Repair and 5000-53-536-53666-0000-0000-52150-	Maintenance Infrastru	22.82	1,097,622.95

FUND TOTAL 100,481.38

CASH ACCOUNT 9900 10010 BALANCE 6,463,561.25

5200 53710520 Keep Odessa Beautiful 5200-53-537-53710-0000-0000-52000-	Advertising	24,713.65	45,375.60
5200 53710520 Keep Odessa Beautiful 5200-53-537-53710-0000-0000-53000-	Office Supplies	415.45	1,598.68
5200 53710520 Keep Odessa Beautiful 5200-53-537-53710-0000-0000-53250-	Travel, Seminars and	965.79	3,063.96
5200 53720520 Solid Waste Admin 5200-53-537-53720-0000-0000-52050-	Special Services	2,063.50	12,000.00
5200 53720520 Solid Waste Admin 5200-53-537-53720-0000-0000-52175-	Maintenance Office Eq	355.92	295.17
5200 53720520 Solid Waste Admin 5200-53-537-53720-0000-0000-52225-	Maintenance Other Equ	166.36	41,185.51
5200 53720520 Solid Waste Admin 5200-53-537-53720-0000-0000-52300-	Bank Charges	72.07	522.90
5200 53720520 Solid Waste Admin 5200-53-537-53720-0000-0000-52575-	Gas	278.35	1,787.09
5200 53720520 Solid Waste Admin 5200-53-537-53720-0000-0000-53025-32900	Oper Sup-Fire Prevent	38.00	500.00
5200 53720520 Solid Waste Admin 5200-53-537-53720-0000-0000-53100-	Chemicals and Insecti	75.00	2,094.51

FUND TOTAL 29,144.09

CASH ACCOUNT 9900 10010 BALANCE 6,463,561.25

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52050-	Special Services	6,148.75	10,367.67
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52100-	Maintenance Buildings	95.00	562.44
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-52125-	Maintenance Improve	2,288.04	166.37
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53050-	Wearing Apparel	115.46	91.96
5500	55410550	Golf Admin	5500-55-554-55410-0000-0000-53300-	Cost of Good Sold	2,476.23	1,919.71
CASH ACCOUNT 9900 10010				FUND TOTAL	11,123.48	
BALANCE 6,463,561.25						
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52050-	Special Services	93.40	25,903.50
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52200-	Maintenance Automotiv	14,097.18	1,231,531.85
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52300-	Bank Charges	144.14	846.98
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52500-	Communication	290.00	6,192.00
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-52575-	Gas	232.14	-2,269.20
6000	60010600	Equipment Services	6000-60-600-60010-0000-0000-53050-	Wearing Apparel	199.16	0.00
CASH ACCOUNT 9900 10010				FUND TOTAL	15,056.02	
BALANCE 6,463,561.25						
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-52275-	Maintenance of Softwa	9,500.00	495,523.46
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-53000-	Office Supplies	17.22	2,715.44
6100	61010610	Information Technolog	6100-60-600-61010-0000-0000-58250-	Capital Outlay - Cmpt	42,000.00	296,177.77
CASH ACCOUNT 9900 10010				FUND TOTAL	51,517.22	
BALANCE 6,463,561.25						
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-52300-	Bank Charges	696.66	-823.71
6200	62010620	Risk Management Admin	6200-60-620-62010-0000-0000-53000-	Office Supplies	122.43	-4,068.02
6200	62020620	General Liability	6200-60-620-62020-0000-0000-55149-	GL Claims Settlement	26,000.32	31,574.52
6200	62030620	Work Comp	6200-60-620-62030-0000-0000-55143-	Claim Admin Fees	9,332.25	31,968.00
6200	62040620	Family Health Benefit	6200-60-620-62040-0000-0000-53000-	Office Supplies	111.16	4,418.52
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52290-	Equipment Rental	100.00	3,100.00
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-52575-	Gas	156.09	1,533.98
6200	62060620	Family Health Clinic	6200-60-620-62060-0000-0000-53025-	Operating Supplies	1,060.00	8,580.00
CASH ACCOUNT 9900 10010				FUND TOTAL	37,578.91	
BALANCE 6,463,561.25						
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52000-	Advertising	40,248.67	470,914.90
7500	75010750	Odessa Development Co	7500-75-750-75010-0000-0000-52300-	Bank Charges	943.98	2,680.70
CASH ACCOUNT 9900 10010				FUND TOTAL	41,192.65	
BALANCE 6,463,561.25						
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-52050-	Special Services	4,097.99	2,680.70

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-53025-	Operating Supplies	1,381.84	2,680.70
7900	79010790	MPO Task 1	7900-79-790-79010-0000-0000-55300-	Rent	3,191.29	2,680.70
					FUND TOTAL	8,671.12
CASH ACCOUNT 9900 10010		BALANCE 6,463,561.25				

WARRANT SUMMARY TOTAL	783,339.73
GRAND TOTAL	783,339.73