

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                 |                    |         |       |                 |
|--------------------------|-----------------------|-------------|------------|------------|------------|-----------------|--------------------|---------|-------|-----------------|
| VENDOR                   | REMIT                 | PO          | TYPE       | DUE DATE   | INVOICE    | AMOUNT          | DOCUMENT           | VOUCHER | CHECK |                 |
| 11096                    | 1ST STAFFING GROUP US | 0000        | 22000102   | INV        | 02/18/2020 | 15303775        |                    |         |       |                 |
|                          | ACCOUNT DETAIL        |             |            |            |            | LINE AMOUNT     |                    |         |       |                 |
|                          | 1 52210100 51050      |             | Fire Admin | Cntrct Lbr |            | 895.01          |                    |         |       |                 |
|                          |                       |             |            |            |            |                 | 895.01             |         |       |                 |
| 11096                    | 1ST STAFFING GROUP US | 0000        | 22001791   | INV        | 02/20/2020 | 15303452        |                    |         |       |                 |
|                          | ACCOUNT DETAIL        |             |            |            |            | LINE AMOUNT     |                    |         |       |                 |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto   |            | 680.05          |                    |         |       |                 |
|                          |                       |             |            |            |            |                 | 680.05             |         |       |                 |
|                          |                       |             |            |            |            |                 | <b>CHECK TOTAL</b> |         |       | <b>1,575.06</b> |
| 13718                    | ADP SCREENING AND SEL | 0000        | 22001683   | INV        | 02/20/2020 | 1699264-01-2020 |                    |         |       |                 |
|                          | ACCOUNT DETAIL        |             |            |            |            | LINE AMOUNT     |                    |         |       |                 |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs   |            | 95.12           |                    |         |       |                 |
|                          | 2 52220100 52065      |             | EMS Suppor | Oth Svcs   |            | 608.91          |                    |         |       |                 |
|                          | 3 53720520 52050      | 56300       | Solid Wast | Spec Svcs  |            | 23.78           |                    |         |       |                 |
|                          |                       |             |            |            |            |                 | 727.81             |         |       |                 |
|                          |                       |             |            |            |            |                 | <b>CHECK TOTAL</b> |         |       | <b>727.81</b>   |
| 12506                    | ALERE TOXICOLOGY SERV | 0001        | 22001676   | INV        | 02/20/2020 | L234772         |                    |         |       |                 |
|                          | ACCOUNT DETAIL        |             |            |            |            | LINE AMOUNT     |                    |         |       |                 |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs   |            | 236.61          |                    |         |       |                 |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs   |            | 70.80           |                    |         |       |                 |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs   |            | 188.80          |                    |         |       |                 |
|                          | 4 53610500 52065      | 56300       | Util Admin | Oth Svcs   |            | 142.21          |                    |         |       |                 |
|                          | 5 53720520 52050      | 56300       | Solid Wast | Spec Svcs  |            | 120.44          |                    |         |       |                 |
|                          | 6 62020620 55152      |             | General Li | Claims     |            | 23.60           |                    |         |       |                 |
|                          |                       |             |            |            |            |                 | 782.46             |         |       |                 |
|                          |                       |             |            |            |            |                 | <b>CHECK TOTAL</b> |         |       | <b>782.46</b>   |
| 13789                    | ANDERSON RANDALL      | 0000        |            | INV        | 02/19/2020 | TRAV-02/24/2020 |                    |         |       |                 |
|                          | ACCOUNT DETAIL        |             |            |            |            | LINE AMOUNT     |                    |         |       |                 |
|                          | 1 55210100 53250      |             | Parks Admi | Travel     |            | 2,215.00        |                    |         |       |                 |
|                          |                       |             |            |            |            |                 | 2,215.00           |         |       |                 |
|                          |                       |             |            |            |            |                 | <b>CHECK TOTAL</b> |         |       | <b>2,215.00</b> |
| 7368                     | ARNETT MARKETING LLC  | 0000        | 22001608   | INV        | 02/07/2020 | 7655            |                    |         |       |                 |
|                          | ACCOUNT DETAIL        |             |            |            |            | LINE AMOUNT     |                    |         |       |                 |
|                          | 1 55130200 52075      | 81321       | Convention | Out Agency |            | 48,410.60       |                    |         |       |                 |

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| CASH ACCOUNT: 9900 |                         | 10010 |             | Pooled Cash |            |                    |          |         |                  |  |
|--------------------|-------------------------|-------|-------------|-------------|------------|--------------------|----------|---------|------------------|--|
| VENDOR             | REMIT                   | PO    | TYPE        | DUE DATE    | INVOICE    | AMOUNT             | DOCUMENT | VOUCHER | CHECK            |  |
| 7368               | ARNETT MARKETING LLC    | 0000  | 22001607    | INV         | 02/04/2020 | 7710               |          |         |                  |  |
|                    | <b>ACCOUNT DETAIL</b>   |       |             |             |            | <b>LINE AMOUNT</b> |          |         |                  |  |
|                    | 1 55130200 52075        | 81321 | Convention  | Out Agency  |            | 45,362.37          |          |         |                  |  |
|                    |                         |       |             |             |            |                    |          |         |                  |  |
|                    |                         |       |             |             |            | <b>CHECK TOTAL</b> |          |         | <b>93,772.97</b> |  |
| 8793               | BADGER METER INC        | 0001  | 22001768    | INV         | 02/13/2020 | 80047099           |          |         |                  |  |
|                    | <b>ACCOUNT DETAIL</b>   |       |             |             |            | <b>LINE AMOUNT</b> |          |         |                  |  |
|                    | 1 53612500 52275        |       | Billing an  | Mnt Sftwr   |            | 2,106.00           |          |         |                  |  |
|                    |                         |       |             |             |            |                    |          |         |                  |  |
|                    |                         |       |             |             |            | <b>CHECK TOTAL</b> |          |         | <b>2,106.00</b>  |  |
| 5357               | BARNHART BOLT & SPEC    | 0000  | 22001511    | INV         | 02/20/2020 | 1309993            |          |         |                  |  |
|                    | <b>ACCOUNT DETAIL</b>   |       |             |             |            | <b>LINE AMOUNT</b> |          |         |                  |  |
|                    | 1 5000 16110            |       | Water/Sewer | Inventory   |            | 244.50             |          |         |                  |  |
|                    |                         |       |             |             |            |                    |          |         |                  |  |
|                    |                         |       |             |             |            | <b>CHECK TOTAL</b> |          |         | <b>244.50</b>    |  |
| 14781              | BARRICADES UNLIMITED    | 0000  | 22001786    | INV         | 02/18/2020 | 18106              |          |         |                  |  |
|                    | <b>ACCOUNT DETAIL</b>   |       |             |             |            | <b>LINE AMOUNT</b> |          |         |                  |  |
|                    | 1 51430200 52050        | 76640 | Downtown O  | Spec Svcs   |            | 1,750.00           |          |         |                  |  |
|                    |                         |       |             |             |            |                    |          |         |                  |  |
|                    |                         |       |             |             |            | <b>CHECK TOTAL</b> |          |         | <b>1,750.00</b>  |  |
| 3353               | BENCHMARK SUPPLY CO INC | 0001  | 22001652    | ACI         | 02/20/2020 | 3228167            |          |         |                  |  |
|                    | <b>ACCOUNT DETAIL</b>   |       |             |             |            | <b>LINE AMOUNT</b> |          |         |                  |  |
|                    | 1 53648500 52150        |       | Water Repa  | Mnt Infra   |            | 656.00             |          |         |                  |  |
|                    |                         |       |             |             |            |                    |          |         |                  |  |
|                    |                         |       |             |             |            | <b>CHECK TOTAL</b> |          |         | <b>656.00</b>    |  |
| 2023               | BHAVSAR ATASI           | 0000  |             | INV         | 02/20/2020 | FEB 12-20          |          |         |                  |  |
|                    | <b>ACCOUNT DETAIL</b>   |       |             |             |            | <b>LINE AMOUNT</b> |          |         |                  |  |
|                    | 1 51310100 51050        |       | Legal       | Cntrct Lbr  |            | 331.25             |          |         |                  |  |
|                    |                         |       |             |             |            |                    |          |         |                  |  |
|                    |                         |       |             |             |            | <b>CHECK TOTAL</b> |          |         | <b>331.25</b>    |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
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| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |          |         |       |               |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|----------|---------|-------|---------------|
| VENDOR                   | REMIT                 | PO          | TYPE       | DUE DATE   | INVOICE    | AMOUNT             | DOCUMENT | VOUCHER | CHECK |               |
| 14299                    | BROOKS NATASHA        | 0000        |            | INV        | 02/20/2020 | 02/07/2020 NB      |          | 10359   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 51310100 53250      |             | Legal      | Travel     |            | 76.76              |          |         |       |               |
|                          |                       |             |            |            |            | 76.76              |          |         |       |               |
| 14299                    | BROOKS NATASHA        | 0000        |            | INV        | 02/20/2020 | 100199481034 NB    |          | 10360   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 51310100 52050      |             | Legal      | Spec Svcs  |            | 14.00              |          |         |       |               |
|                          |                       |             |            |            |            | 14.00              |          |         |       |               |
| 14299                    | BROOKS NATASHA        | 0000        |            | INV        | 02/20/2020 | 102152             |          | 10425   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 51310100 53250      |             | Legal      | Travel     |            | 139.30             |          |         |       |               |
|                          |                       |             |            |            |            | 139.30             |          |         |       |               |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> |          |         |       | <b>230.06</b> |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000067   | ACI        | 02/20/2020 | 2191204-0          |          | 10262   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 53410570 53000      |             | Storm Wate | Office Sup |            | 33.48              |          |         |       |               |
|                          |                       |             |            |            |            | 33.48              |          |         |       |               |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000074   | ACI        | 02/20/2020 | 2190892-0          |          | 10263   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 62060620 53000      |             | Family Hea | Office Sup |            | 35.85              |          |         |       |               |
|                          |                       |             |            |            |            | 35.85              |          |         |       |               |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000142   | ACI        | 02/07/2020 | 2191113-0          |          | 10264   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 53720520 53000      |             | Solid Wast | Office Sup |            | 41.20              |          |         |       |               |
|                          |                       |             |            |            |            | 41.20              |          |         |       |               |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000152   | ACI        | 01/29/2020 | 2190353-0          |          | 10267   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 53642500 53000      |             | Water Dist | Office Sup |            | 33.52              |          |         |       |               |
|                          |                       |             |            |            |            | 33.52              |          |         |       |               |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000069   | ACI        | 02/11/2020 | 2192436-1          |          | 10270   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 53015100 53000      |             | Engineerin | Office Sup |            | 23.24              |          |         |       |               |
|                          |                       |             |            |            |            | 23.24              |          |         |       |               |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000069   | ACI        | 02/11/2020 | 2192436-0          |          | 10271   |       |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |         |       |               |
|                          | 1 53015100 53000      |             | Engineerin | Office Sup |            | 13.15              |          |         |       |               |
|                          |                       |             |            |            |            | 13.15              |          |         |       |               |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000069   | ACI        | 02/11/2020 | 2191498-0          |        | 10272    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 53015100 53000      |             | Engineerin | Office Sup |            | 71.74              |        |          |         |       |
|                          |                       |             |            |            |            |                    | 71.74  |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000111   | ACI        | 02/20/2020 | 2192229-0          |        | 10277    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52210100 53000      |             | Fire Admin | Office Sup |            | 216.02             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 216.02 |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000098   | ACI        | 02/12/2020 | 2192234-0          |        | 10282    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52420100 53000      |             | Building I | Office Sup |            | 63.04              |        |          |         |       |
|                          |                       |             |            |            |            |                    | 63.04  |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000098   | ACI        | 02/12/2020 | 2192153-0          |        | 10283    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52420100 53000      |             | Building I | Office Sup |            | 49.55              |        |          |         |       |
|                          |                       |             |            |            |            |                    | 49.55  |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000098   | ACI        | 02/12/2020 | 2190113-0          |        | 10284    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 52420100 53000      |             | Building I | Office Sup |            | 26.18              |        |          |         |       |
|                          |                       |             |            |            |            |                    | 26.18  |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000141   | ACI        | 02/14/2020 | 2192853-0          |        | 10286    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 53612500 53000      |             | Billing an | Office Sup |            | 121.98             |        |          |         |       |
|                          |                       |             |            |            |            |                    | 121.98 |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000141   | ACI        | 02/14/2020 | 2193249-1          |        | 10287    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 53612500 53000      |             | Billing an | Office Sup |            | 7.56               |        |          |         |       |
|                          |                       |             |            |            |            |                    | 7.56   |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000141   | ACI        | 02/14/2020 | 2193249-0          |        | 10288    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 53612500 53000      |             | Billing an | Office Sup |            | 79.21              |        |          |         |       |
|                          |                       |             |            |            |            |                    | 79.21  |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000145   | ACI        | 02/13/2020 | 2192764-0          |        | 10289    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 53610500 53000      |             | Util Admin | Office Sup |            | 44.51              |        |          |         |       |
|                          |                       |             |            |            |            |                    | 44.51  |          |         |       |

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## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |          |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000145   | ACI        | 02/12/2020 | 2192434-0          |          | 10290    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 53610500 53000      |             | Util Admin | Office Sup |            | 51.17              | 51.17    |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000148   | ACI        | 02/12/2020 | 2192602-0          |          | 10295    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 62010620 53000      |             | Risk Manag | Office Sup |            | 6.98               | 6.98     |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000022   | ACI        | 02/13/2020 | 2191197-0          |          | 10298    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 52145100 53000      |             | General In | Office Sup |            | 44.72              | 44.72    |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000022   | ACI        | 02/13/2020 | 2193000-0          |          | 10299    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 52145100 53000      |             | General In | Office Sup |            | 104.23             | 104.23   |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000023   | ACI        | 02/13/2020 | 2175450-0          |          | 10301    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 52140100 53000      |             | Animal Con | Office Sup |            | 1,583.46           | 1,583.46 |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000064   | ACI        | 01/23/2020 | 2188595-0          |          | 10302    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 51450100 53000      |             | Human Reso | Office Sup |            | 102.41             | 102.41   |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000144   | ACI        | 02/18/2020 | 2184497-0          |          | 10310    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 53616500 53000      |             | Laboratory | Office Sup |            | 7.29               | 7.29     |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000144   | ACI        | 02/18/2020 | 2184940-0          |          | 10311    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 53616500 53000      |             | Laboratory | Office Sup |            | 9.20               | 9.20     |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000144   | ACI        | 02/18/2020 | 2186033-0          |          | 10312    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 53616500 53000      |             | Laboratory | Office Sup |            | 434.66             | 434.66   |          |         |       |

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| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000144   | ACI        | 02/18/2020 | 2187106-0          |                 | 10313    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53616500 53000      |             | Laboratory | Office Sup |            | 216.96             | 216.96          |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000144   | ACI        | 02/18/2020 | 2188992-0          |                 | 10314    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53616500 53000      |             | Laboratory | Office Sup |            | 8.46               | 8.46            |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000144   | ACI        | 02/18/2020 | 2192486-0          |                 | 10315    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53616500 53000      |             | Laboratory | Office Sup |            | 17.00              | 17.00           |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000547   | ACI        | 02/18/2020 | 2190186-0          |                 | 10374    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51510100 53000      |             | Finance    | Office Sup |            | 7.75               | 7.75            |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000547   | ACI        | 02/18/2020 | 2189588-0          |                 | 10375    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51510100 53000      |             | Finance    | Office Sup |            | 161.17             | 161.17          |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0000        | 22000547   | ACI        | 02/18/2020 | 2189825-0          |                 | 10376    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51510100 53000      |             | Finance    | Office Sup |            | 63.89              | 63.89           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>3,679.58</b> |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0001        | 22000143   | ACI        | 02/13/2020 | 2190320-1          |                 | 10260    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53030100 53000      |             | Streets    | Office Sup |            | 31.54              | 31.54           |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0001        | 22000143   | ACI        | 02/13/2020 | 2190320-0          |                 | 10261    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53030100 53000      |             | Streets    | Office Sup |            | 24.70              | 24.70           |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0001        | 22000147   | ACI        | 02/13/2020 | 2192577-0          |                 | 10279    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52410100 53000      |             | Code Enfor | Office Sup |            | 2.38               | 2.38            |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                      |               |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|----------------------|---------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT        | DOCUMENT | VOUCHER | CHECK |
| 14968                    | BUFFALO BUSINESS PROD | 0001        | 22000147   | ACI        | 02/13/2020 | 2190158-0            |               | 10280    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 52410100 53000      |             | Code Enfor | Office Sup |            | 141.42               | 141.42        |          |         |       |
| 14968                    | BUFFALO BUSINESS PROD | 0001        | 22000820   | ACI        | 02/13/2020 | 2192841-0            |               | 10292    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 79010790 53025      |             | MPO Task 1 | Oper Sup   |            | 17.40                | 17.40         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>217.44</b> |          |         |       |
| 11909                    | CALLAWAY GOLF SALES C | 0000        | 22000175   | INV        | 02/18/2020 | 931239988            |               | 10444    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 55410550 53300      |             | Golf Admin | CGS        |            | 154.76               | 154.76        |          |         |       |
| 11909                    | CALLAWAY GOLF SALES C | 0000        | 22000175   | INV        | 02/18/2020 | 931244413            |               | 10445    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 55410550 53300      |             | Golf Admin | CGS        |            | 183.63               | 183.63        |          |         |       |
| 11909                    | CALLAWAY GOLF SALES C | 0000        | 22000175   | INV        | 02/18/2020 | 931240000            |               | 10446    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 55410550 53300      |             | Golf Admin | CGS        |            | 183.63               | 183.63        |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>522.02</b> |          |         |       |
| 14376                    | CAMPOS GILBERT        | 0000        |            | INV        | 02/19/2020 | COMM LEARNERS PERMIT |               | 10437    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 53642500 53325      |             | Water Dist | Mmbrshps   |            | 25.00                | 25.00         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>25.00</b>  |          |         |       |
| 14160                    | CEMENTOS READY MIX LL | 0001        | 22000232   | INV        | 02/20/2020 | 11366                |               | 10239    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 452.00               | 452.00        |          |         |       |
| 14160                    | CEMENTOS READY MIX LL | 0001        | 21900013   | INV        | 02/12/2020 | 10459                |               | 10240    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |               |          |         |       |
|                          | 1 53030100 52150      |             | Streets    | Mnt Infra  |            | 540.00               | 540.00        |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                       | 10010 |            | Pooled Cash |            |                    |                 |          |         |       |  |
|--------------------|-----------------------|-------|------------|-------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR             |                       | REMIT | PO         | TYPE        | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
|                    |                       |       |            |             |            | <b>CHECK TOTAL</b> | <b>992.00</b>   |          |         |       |  |
| 9397               | CHAMELEON INDUSTRIES  | 0000  | 22000572   | INV         | 02/20/2020 | 1128488            |                 | 10411    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 53644500 53100      |       | Water Trea | Chemicals   |            | 3,673.22           |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 3,673.22        |          |         |       |  |
| 9397               | CHAMELEON INDUSTRIES  | 0000  | 22000572   | INV         | 02/18/2020 | 1128489            |                 | 10412    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 53644500 53100      |       | Water Trea | Chemicals   |            | 3,650.22           |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 3,650.22        |          |         |       |  |
|                    |                       |       |            |             |            | <b>CHECK TOTAL</b> | <b>7,323.44</b> |          |         |       |  |
| 9641               | CINTAS CORPORATION #4 | 0000  | 22000264   | ACI         | 01/29/2020 | 1900927645         |                 | 10377    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 53642500 53050      |       | Water Dist | Apparel     |            | 16.40              |                 |          |         |       |  |
|                    | 2 53662500 53050      |       | Wastewater | Apparel     |            | 164.00             |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 180.40          |          |         |       |  |
| 9641               | CINTAS CORPORATION #4 | 0000  | 22000264   | ACI         | 02/20/2020 | 1900938742         |                 | 10378    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 53642500 53050      |       | Water Dist | Apparel     |            | 82.00              |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 82.00           |          |         |       |  |
| 9641               | CINTAS CORPORATION #4 | 0000  | 22000264   | ACI         | 02/20/2020 | 1900928088         |                 | 10379    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 53642500 53050      |       | Water Dist | Apparel     |            | 126.00             |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 126.00          |          |         |       |  |
|                    |                       |       |            |             |            | <b>CHECK TOTAL</b> | <b>388.40</b>   |          |         |       |  |
| 9417               | CITY CHARITY FUND     | 0000  |            | INV         | 02/14/2020 | 10336              |                 | 10336    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 8000 21540          |       | Payroll    | Ccontr Pay  |            | 341.50             |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 341.50          |          |         |       |  |
| 9417               | CITY CHARITY FUND     | 0000  |            | INV         | 01/17/2020 | 8284               |                 | 8284     |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 8000 21540          |       | Payroll    | Ccontr Pay  |            | 341.50             |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 341.50          |          |         |       |  |
| 9417               | CITY CHARITY FUND     | 0000  |            | INV         | 01/31/2020 | 9750               |                 | 9750     |         |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |            |             |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 8000 21540          |       | Payroll    | Ccontr Pay  |            | 341.50             |                 |          |         |       |  |
|                    |                       |       |            |             |            |                    | 341.50          |          |         |       |  |



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                       | 10010          | Pooled Cash |            |                    |                    |              |         |       |  |
|--------------------|-----------------------|----------------|-------------|------------|--------------------|--------------------|--------------|---------|-------|--|
| VENDOR             | REMIT                 | PO             | TYPE        | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT     | VOUCHER | CHECK |  |
|                    |                       |                |             |            |                    | 341.50             |              |         |       |  |
|                    |                       |                |             |            | <b>CHECK TOTAL</b> | <b>1,024.50</b>    |              |         |       |  |
| 11325              | CLEAT                 |                | 0000        | INV        | 02/14/2020         | 10338              |              | 10338   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |                |             |            |                    | <b>LINE AMOUNT</b> |              |         |       |  |
|                    | 1                     | 8000 21550     | Payroll     | Dues Pay   |                    | 1,290.00           |              |         |       |  |
|                    |                       |                |             |            |                    | 1,290.00           |              |         |       |  |
| 11325              | CLEAT                 |                | 0000        | INV        | 01/17/2020         | 8286               |              | 8286    |       |  |
|                    | <b>ACCOUNT DETAIL</b> |                |             |            |                    | <b>LINE AMOUNT</b> |              |         |       |  |
|                    | 1                     | 8000 21550     | Payroll     | Dues Pay   |                    | 1,290.00           |              |         |       |  |
|                    |                       |                |             |            |                    | 1,290.00           |              |         |       |  |
|                    |                       |                |             |            | <b>CHECK TOTAL</b> | <b>2,580.00</b>    |              |         |       |  |
| 5970               | CLINICAL PATHOLOGY LA |                | 0000        | 22000079   | INV                | 02/20/2020         | 202001-0     |         | 10391 |  |
|                    | <b>ACCOUNT DETAIL</b> |                |             |            |                    | <b>LINE AMOUNT</b> |              |         |       |  |
|                    | 1                     | 62060620 53125 | Family Hea  | Lab Sup    |                    | 2,919.10           |              |         |       |  |
|                    |                       |                |             |            |                    | 2,919.10           |              |         |       |  |
|                    |                       |                |             |            | <b>CHECK TOTAL</b> | <b>2,919.10</b>    |              |         |       |  |
| 12768              | COMET CLEANERS        |                | 0000        | 22000070   | INV                | 02/11/2020         | JANUARY 2020 |         | 10203 |  |
|                    | <b>ACCOUNT DETAIL</b> |                |             |            |                    | <b>LINE AMOUNT</b> |              |         |       |  |
|                    | 1                     | 52115100 52065 | Police Sup  | Oth Svcs   |                    | 2,708.75           |              |         |       |  |
|                    |                       |                |             |            |                    | 2,708.75           |              |         |       |  |
|                    |                       |                |             |            | <b>CHECK TOTAL</b> | <b>2,708.75</b>    |              |         |       |  |
| 182                | CONSOLIDATED ELECTRIC |                | 0001        | 22001241   | ACI                | 02/13/2020         | 5323-524626  |         | 10447 |  |
|                    | <b>ACCOUNT DETAIL</b> |                |             |            |                    | <b>LINE AMOUNT</b> |              |         |       |  |
|                    | 1                     | 53644500 52225 | Water Trea  | Mnt Oth Eq |                    | 1,164.70           |              |         |       |  |
|                    |                       |                |             |            |                    | 1,164.70           |              |         |       |  |
|                    |                       |                |             |            | <b>CHECK TOTAL</b> | <b>1,164.70</b>    |              |         |       |  |
| 14072              | CREDIT SYSTEMS INTERN |                | 0000        | 22001770   | INV                | 02/13/2020         | 113592       |         | 10172 |  |
|                    | <b>ACCOUNT DETAIL</b> |                |             |            |                    | <b>LINE AMOUNT</b> |              |         |       |  |
|                    | 1                     | 1000 46230     | Gen Fund    | PCS Amb    |                    | 3,605.78           |              |         |       |  |
|                    |                       |                |             |            |                    | 3,605.78           |              |         |       |  |
|                    |                       |                |             |            | <b>CHECK TOTAL</b> | <b>3,605.78</b>    |              |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 4934                     | CVA ADVERTISING & MAR  | 0000        | 22001650   | INV        | 02/13/2020 | INV-20598          |                 | 10231    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51430200 52050 64940 |             | Downtown O | Spec Svcs  |            | 8,627.77           |                 |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | 8,627.77        |          |         |       |
|                          |                        |             |            |            |            |                    | <b>8,627.77</b> |          |         |       |
| 2161                     | DENNARD & TODD OVERHE  | 0001        | 22000318   | INV        | 02/20/2020 | 38108              |                 | 10242    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51610100 52065       |             | Building S | Oth Svcs   |            | 290.00             |                 |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | 290.00          |          |         |       |
|                          |                        |             |            |            |            |                    | <b>290.00</b>   |          |         |       |
| 12590                    | DILBECK DAVID          | 0000        | 22001794   | INV        | 02/18/2020 | 02/10/2020         |                 | 10355    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52210240 53175       |             | Donations  | Minor Tool |            | 142.00             |                 |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | 142.00          |          |         |       |
|                          |                        |             |            |            |            |                    | <b>142.00</b>   |          |         |       |
| 5336                     | DPC INDUSTRIES INC     | 0000        | 22000557   | ACI        | 02/20/2020 | 757000235-20       |                 | 10406    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53660500 53100       |             | Derrington | Chemicals  |            | 4,170.00           |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 4,170.00        |          |         |       |
| 5336                     | DPC INDUSTRIES INC     | 0000        | 22000690   | ACI        | 02/20/2020 | 757000070-20       |                 | 10409    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53644500 53100       |             | Water Trea | Chemicals  |            | 2,450.00           |                 |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | 2,450.00        |          |         |       |
|                          |                        |             |            |            |            |                    | <b>6,620.00</b> |          |         |       |
| 2244                     | ECISD                  | 0000        | 22001586   | INV        | 02/04/2020 | 01/13/20           |                 | 10451    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55210100 52500       |             | Parks Admi | Commnctn   |            | 60.00              |                 |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | 60.00           |          |         |       |
|                          |                        |             |            |            |            |                    | <b>60.00</b>    |          |         |       |
| 4937                     | ECTOR COUNTY ABSTRACT  | 0000        | 22000798   | INV        | 02/13/2020 | 46104              |                 | 10245    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 56610210 53000       |             | CDBG       | Office Sup |            | 450.00             |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 450.00          |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>450.00</b>   |          |         |       |
| 4476                     | ECTOR COUNTY CLERK    | 0000        | 22001766   | INV        | 02/13/2020 | 20200129000009     |                 | 10171    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53612500 52050      |             | Billing an | Spec Svcs  |            |                    | 26.00           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>26.00</b>    |          |         |       |
| 15324                    | EDDIE PEACOCK PLLC    | 0001        | 22000081   | INV        | 02/20/2020 | EPPLLC-1161        |                 | 10306    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51510100 51050      |             | Finance    | Cntrct Lbr |            |                    | 4,200.00        |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>4,200.00</b> |          |         |       |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22001756   | ACI        | 02/13/2020 | 400412             |                 | 10228    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51430200 51010      |             | Downtown O | PT Wages   |            |                    | 55.48           |          |         |       |
|                          |                       |             |            |            |            |                    |                 | 55.48    |         |       |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22001424   | ACI        | 02/18/2020 | 400650             |                 | 10309    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53030100 51000      |             | Streets    | FT Wages   |            |                    | 968.50          |          |         |       |
|                          |                       |             |            |            |            |                    |                 | 968.50   |         |       |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22001785   | ACI        | 02/18/2020 | 400597             |                 | 10371    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52420100 51010      |             | Building I | PT Wages   |            |                    | 656.43          |          |         |       |
|                          |                       |             |            |            |            |                    |                 | 656.43   |         |       |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22001785   | ACI        | 02/18/2020 | 400622             |                 | 10372    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52420100 51010      |             | Building I | PT Wages   |            |                    | 409.20          |          |         |       |
|                          |                       |             |            |            |            |                    |                 | 409.20   |         |       |
| 8823                     | ENERGI PERSONNEL ODES | 0002        | 22001785   | ACI        | 02/18/2020 | 400673             |                 | 10373    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52420100 51010      |             | Building I | PT Wages   |            |                    | 647.90          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>2,737.51</b> |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 11302                    | ENVIRONMENTAL TECHNOL | 0000        | 22001177   | INV        | 02/20/2020 | 6000               |                 | 10362    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52220100 53175      |             | EMS Suppor | Minor Tool |            | 2,160.00           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 2,160.00        |          |         |       |
|                          |                       |             |            |            |            |                    | <b>2,160.00</b> |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8948157            |                 | 10454    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 42.23              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 42.23           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8246588            |                 | 10455    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 90.55              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 90.55           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8948158            |                 | 10456    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 100.70             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 100.70          |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/07/2020 | 8948159            |                 | 10457    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 178.50             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 178.50          |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8953281            |                 | 10458    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 16.32              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 16.32           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8971273            |                 | 10459    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 42.23              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 42.23           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8976473            |                 | 10460    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 99.61              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 99.61           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/07/2020 | 8976474            |                 | 10461    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 134.67             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 134.67          |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8976475            |                 | 10462    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 3.62               |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 3.62            |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8976476            |                 | 10463    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 52.25              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 52.25           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8982088            |                 | 10464    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 124.85             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 124.85          |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 8987949            |                 | 10465    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 5.71               |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 5.71            |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 9001967            |                 | 10466    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 40.84              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 40.84           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 9014155            |                 | 10467    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 19.53              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 19.53           |          |         |       |
| 9761                     | EWING IRRIGATION PROD | 0000        | 22000612   | ACI        | 02/06/2020 | 9019762            |                 | 10468    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55230100 52125      |             | Irrigation | Mnt Impr   |            | 111.38             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 111.38          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,062.99</b> |          |         |       |
| 13012                    | FIS IWORKS            | 0002        | 22000129   | INV        | 02/19/2020 | 5900158747         |                 | 10349    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62040620 53200      |             | Family Hea | Minor Prog |            | 67.10              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 67.10           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>67.10</b>    |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 14529                    | FRESCAS POLO          | 0000        | 22001720   | INV        | 02/20/2020 | 2020 FUNDS         |                 | 10236    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52135100 52065      |             | Police Spe | Oth Svcs   |            | 5,000.00           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 5,000.00        |          |         |       |
|                          |                       |             |            |            |            |                    | <b>5,000.00</b> |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22000228   | INV        | 02/18/2020 | 970285-CITY8       |                 | 10383    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53642500 52125      |             | Water Dist | Mnt Impr   |            | 7.00               |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 7.00            |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22000075   | INV        | 02/20/2020 | 969662-CITY2       |                 | 10389    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62060620 53000      |             | Family Hea | Office Sup |            | 15.50              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 15.50           |          |         |       |
|                          |                       |             |            |            |            |                    | <b>22.50</b>    |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |
| 15284                    | GREATAMERICA FINANCIA | 0001        | 22001757   | INV        | 02/13/2020 | 26136521           |                 | 10226    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51430100 52290      |             | Downtown   | Eq Rental  |            | 186.17             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 186.17          |          |         |       |
|                          |                       |             |            |            |            |                    | <b>186.17</b>   |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |
| 1872                     | GT DISTRIBUTORS INC   | 0000        | 21900100   | ACI        | 02/20/2020 | INV0735881         |                 | 10366    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52115100 53050      |             | Police Sup | Apparel    |            | 1,033.90           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 1,033.90        |          |         |       |
|                          |                       |             |            |            |            |                    | <b>1,033.90</b> |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |
| 14474                    | GUTIERREZ HARVEY      | 0000        |            | INV        | 02/20/2020 | 01/25/2020 HG      |                 | 10367    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 60010600 53250      |             | Equipment  | Travel     |            | 29.64              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 29.64           |          |         |       |
|                          |                       |             |            |            |            |                    | <b>29.64</b>    |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |
| 14350                    | HALLGREN COMPANY OF M | 0000        | 22000834   | INV        | 02/20/2020 | 043778             |                 | 10452    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55240100 53175      |             | Horticultu | Minor Tool |            | 3,588.00           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 3,588.00        |          |         |       |
|                          |                       |             |            |            |            |                    | <b>3,588.00</b> |          |         |       |
|                          |                       |             |            |            |            |                    |                 |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                       | 10010      | Pooled Cash |          |                    |                    |          |         |       |  |
|--------------------|-----------------------|------------|-------------|----------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR             | REMIT                 | PO         | TYPE        | DUE DATE | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
|                    |                       |            |             |          | <b>CHECK TOTAL</b> | <b>3,588.00</b>    |          |         |       |  |
| 2021               | HERRERA LAW & ASSOCIA | 0000       | 22001779    | INV      | 02/14/2020         | 790                |          | 10170   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |            |             |          |                    | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                  | 51310100 51050        | Legal      | Cntrct Lbr  |          |                    | 3,589.00           |          |         |       |  |
|                    |                       |            |             |          |                    |                    | 3,589.00 |         |       |  |
|                    |                       |            |             |          | <b>CHECK TOTAL</b> | <b>3,589.00</b>    |          |         |       |  |
| 3161               | HOLMES WILLIAM M      | 0000       |             | INV      | 02/19/2020         | 02/18/2020         |          | 10427   |       |  |
|                    | <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>      |          |         |       |  |
| 9130               | HOME DEPOT BUILDING S | 0000       | 22001543    | INV      | 02/20/2020         | 5306187            |          | 10247   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |            |             |          |                    | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                  | 62040620 53000        | Family Hea | Office Sup  |          |                    | 80.50              |          |         |       |  |
|                    |                       |            |             |          |                    |                    | 80.50    |         |       |  |
|                    |                       |            |             |          | <b>CHECK TOTAL</b> | <b>80.50</b>       |          |         |       |  |
| 9141               | HOME DEPOT WATER TREA | 0000       | 22000670    | INV      | 02/14/2020         | 4971986            |          | 10407   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |            |             |          |                    | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                  | 53644500 52125        | Water Trea | Mnt Impr    |          |                    | 19.97              |          |         |       |  |
|                    |                       |            |             |          |                    |                    | 19.97    |         |       |  |
|                    |                       |            |             |          | <b>CHECK TOTAL</b> | <b>19.97</b>       |          |         |       |  |
| 12124              | HOWARD SUPPLY COMPANY | 0001       | 22001428    | INV      | 02/20/2020         | 50908216           |          | 10237   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |            |             |          |                    | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                  | 5000 16110            | Water/Sewe | Inventory   |          |                    | 112.40             |          |         |       |  |
|                    |                       |            |             |          |                    |                    | 112.40   |         |       |  |
|                    |                       |            |             |          | <b>CHECK TOTAL</b> | <b>112.40</b>      |          |         |       |  |
| 12424              | ICA RADIO LTD         | 0001       | 22001329    | INV      | 02/20/2020         | 29028-10           |          | 10257   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |            |             |          |                    | <b>LINE AMOUNT</b> |          |         |       |  |
| 1                  | 53710520 52000        | Keep Odess | Advtrng     |          |                    | 60.00              |          |         |       |  |
|                    |                       |            |             |          |                    |                    | 60.00    |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                        | 10010 |            | Pooled Cash |            |                    |                   |          |         |       |  |
|--------------------|------------------------|-------|------------|-------------|------------|--------------------|-------------------|----------|---------|-------|--|
| VENDOR             |                        | REMIT | PO         | TYPE        | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |  |
| 12424              | ICA RADIO LTD          | 0001  | 22001805   | INV         | 02/19/2020 | 29999-2            |                   | 10400    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 52410100 52050 83462 |       | Code Enfor | Spec Svcs   |            | 445.00             |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 445.00            |          |         |       |  |
| 12424              | ICA RADIO LTD          | 0001  | 22001805   | INV         | 02/19/2020 | 29999-3            |                   | 10401    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 52410100 52050 83462 |       | Code Enfor | Spec Svcs   |            | 618.00             |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 618.00            |          |         |       |  |
| 12424              | ICA RADIO LTD          | 0001  | 22001805   | INV         | 02/19/2020 | 30001-1            |                   | 10402    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 52410100 52050 83462 |       | Code Enfor | Spec Svcs   |            | 200.00             |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 200.00            |          |         |       |  |
| 12424              | ICA RADIO LTD          | 0001  | 22001805   | INV         | 02/19/2020 | 30001-2            |                   | 10403    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 52410100 52050 83462 |       | Code Enfor | Spec Svcs   |            | 200.00             |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 200.00            |          |         |       |  |
| 12424              | ICA RADIO LTD          | 0001  | 22001805   | INV         | 02/19/2020 | 30002-2            |                   | 10404    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 52410100 52050 83462 |       | Code Enfor | Spec Svcs   |            | 980.00             |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 980.00            |          |         |       |  |
| 12424              | ICA RADIO LTD          | 0001  | 22001805   | INV         | 02/19/2020 | 30002-4            |                   | 10405    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 52410100 52050 83462 |       | Code Enfor | Spec Svcs   |            | 1,020.00           |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 1,020.00          |          |         |       |  |
|                    |                        |       |            |             |            |                    | <b>3,523.00</b>   |          |         |       |  |
|                    |                        |       |            |             |            |                    |                   |          |         |       |  |
| 7334               | INTERNAL REVENUE SERV  | 0000  |            | INV         | 01/17/2020 | 8283               |                   | 8283     |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 8000 21511           |       | Payroll    | FICA Pay    |            | 280,925.92         |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 280,925.92        |          |         |       |  |
|                    |                        |       |            |             |            |                    | <b>280,925.92</b> |          |         |       |  |
| 13293              | JONES BROS MFG INC     | 0000  | 22000217   | INV         | 02/20/2020 | 3464               |                   | 10258    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 53666500 58125       |       | Wastewater | CO Infrast  |            | 466.76             |                   |          |         |       |  |
|                    |                        |       |            |             |            |                    | 466.76            |          |         |       |  |
|                    |                        |       |            |             |            |                    | <b>466.76</b>     |          |         |       |  |



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |          |            |            |                    |                    |          |         |               |
|--------------------------|-----------------------|-------------|----------|------------|------------|--------------------|--------------------|----------|---------|---------------|
| VENDOR                   |                       | REMIT       | PO       | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK         |
| 14947                    | KARLS WATER STORE     | 0000        | 22001685 | INV        | 02/20/2020 | 12634              |                    | 10351    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |          |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 51450100 53000      |             |          | Human Reso | Office Sup | 36.00              |                    |          |         |               |
|                          |                       |             |          |            |            |                    | 36.00              |          |         |               |
|                          |                       |             |          |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>36.00</b>  |
| 1795                     | KB SAFE & LOCK CO     | 0000        | 22000298 | INV        | 02/20/2020 | 040546             |                    | 10243    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |          |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 51610100 52100      |             |          | Building S | Mnt Bldg   | 90.50              |                    |          |         |               |
|                          |                       |             |          |            |            |                    | 90.50              |          |         |               |
|                          |                       |             |          |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>90.50</b>  |
| 715                      | LAWNMOWER SALES AND S | 0000        | 22000618 | INV        | 02/11/2020 | 3672               |                    | 10448    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |          |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 55240100 52225      |             |          | Horticultu | Mnt Oth Eq | 78.36              |                    |          |         |               |
|                          |                       |             |          |            |            |                    | 78.36              |          |         |               |
|                          |                       |             |          |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>78.36</b>  |
| 8135                     | LECHUGA RACHEL        | 0000        |          | INV        | 02/19/2020 | 21320              |                    | 10442    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |          |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 51510100 53000      |             |          | Finance    | Office Sup | 57.00              |                    |          |         |               |
|                          |                       |             |          |            |            |                    | 57.00              |          |         |               |
|                          |                       |             |          |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>57.00</b>  |
| 13994                    | LOWES HOME IMPROVEMEN | 0001        | 22000053 | INV        | 02/20/2020 | 901325             |                    | 10241    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |          |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 51610100 52100      |             |          | Building S | Mnt Bldg   | 56.99              |                    |          |         |               |
|                          |                       |             |          |            |            |                    | 56.99              |          |         |               |
|                          |                       |             |          |            |            |                    |                    |          |         |               |
| 13994                    | LOWES HOME IMPROVEMEN | 0001        | 22000671 | INV        | 02/20/2020 | 901295             |                    | 10408    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |          |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 53644500 52125      |             |          | Water Trea | Mnt Impr   | 66.28              |                    |          |         |               |
|                          |                       |             |          |            |            |                    | 66.28              |          |         |               |
|                          |                       |             |          |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>123.27</b> |
| 7357                     | MCCOYS BUILDING SUPPL | 0001        | 22000668 | INV        | 02/20/2020 | 3524798            |                    | 10159    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |          |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 53644500 52125      |             |          | Water Trea | Mnt Impr   | 12.81              |                    |          |         |               |
|                          |                       |             |          |            |            |                    | 12.81              |          |         |               |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |               |          |         |       |                    |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|---------------|----------|---------|-------|--------------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT        | DOCUMENT | VOUCHER | CHECK |                    |
| 7357                     | MCCOYS BUILDING SUPPL | 0001        | 22000668   | INV        | 02/20/2020 | 3523944            |               | 10160    |         |       |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |                    |
|                          | 1 53644500 52125      |             | Water Trea | Mnt Impr   |            | 25.11              |               |          |         |       |                    |
|                          |                       |             |            |            |            |                    | 25.11         |          |         |       |                    |
| 7357                     | MCCOYS BUILDING SUPPL | 0001        | 22000668   | INV        | 02/20/2020 | 3524115            |               | 10161    |         |       |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |                    |
|                          | 1 53644500 52125      |             | Water Trea | Mnt Impr   |            | 29.94              |               |          |         |       |                    |
|                          |                       |             |            |            |            |                    | 29.94         |          |         |       |                    |
| 7357                     | MCCOYS BUILDING SUPPL | 0001        | 22000668   | INV        | 02/20/2020 | 3523909            |               | 10162    |         |       |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |                    |
|                          | 1 53644500 52125      |             | Water Trea | Mnt Impr   |            | 51.98              |               |          |         |       |                    |
|                          |                       |             |            |            |            |                    | 51.98         |          |         |       |                    |
| 7357                     | MCCOYS BUILDING SUPPL | 0001        | 22000668   | INV        | 02/20/2020 | 3523781            |               | 10163    |         |       |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |                    |
|                          | 1 53644500 52125      |             | Water Trea | Mnt Impr   |            | 48.97              |               |          |         |       |                    |
|                          |                       |             |            |            |            |                    | 48.97         |          |         |       |                    |
|                          |                       |             |            |            |            |                    |               |          |         |       | <b>CHECK TOTAL</b> |
|                          |                       |             |            |            |            |                    | <b>168.81</b> |          |         |       |                    |
| 15436                    | MCCREARY, VESELKA, BR | 0001        | 22001042   | INV        | 02/20/2020 | 206972             |               | 10392    |         |       |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |                    |
|                          | 1 1000 21010 59800    |             | Gen Fund   | Accts Pay  |            | 953.01             |               |          |         |       |                    |
|                          |                       |             |            |            |            |                    | 953.01        |          |         |       |                    |
|                          |                       |             |            |            |            |                    |               |          |         |       | <b>CHECK TOTAL</b> |
|                          |                       |             |            |            |            |                    | <b>953.01</b> |          |         |       |                    |
| 338                      | MCCRELESS COMPANY THE | 0000        | 22001274   | INV        | 02/20/2020 | 78840              |               | 10158    |         |       |                    |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |               |          |         |       |                    |
|                          | 1 52220100 53175      |             | EMS Suppor | Minor Tool |            | 770.00             |               |          |         |       |                    |
|                          |                       |             |            |            |            |                    | 770.00        |          |         |       |                    |
|                          |                       |             |            |            |            |                    |               |          |         |       | <b>CHECK TOTAL</b> |
|                          |                       |             |            |            |            |                    | <b>770.00</b> |          |         |       |                    |
| 132                      | MCKEEHAN STEWART      | 0000        |            | INV        | 02/19/2020 | 2/12/2020          |               | 10424    |         |       |                    |
|                          | <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> |          |         |       |                    |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                    |          |         |                 |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK           |
| 12995                    | MIDLAND SAFETY & HEAL | 0000        | 22001789   | INV        | 02/20/2020 | 68029              |                    | 10348    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 52210100 52100      |             | Fire Admin | Mnt Bldg   |            | 695.50             |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 695.50             |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>695.50</b>   |
| 13522                    | MIGHTY WASH           | 0000        | 22000054   | INV        | 02/20/2020 | 568120             |                    | 10186    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51610100 52100      |             | Building S | Mnt Bldg   |            | 9.00               |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 9.00               |          |         |                 |
|                          |                       |             |            |            |            |                    |                    |          |         |                 |
| 13522                    | MIGHTY WASH           | 0000        | 22001050   | INV        | 02/20/2020 | 522120             |                    | 10395    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 53612500 53000      |             | Billing an | Office Sup |            | 54.00              |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 54.00              |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>63.00</b>    |
| 9998                     | MILAM FELKER INSURANC | 0000        | 22001546   | INV        | 02/20/2020 | 30490              |                    | 10316    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 53610500 53325      |             | Util Admin | Mmbrshps   |            | 71.00              |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 71.00              |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>71.00</b>    |
| 105                      | MORRISON SUPPLY CO    | 0001        | 22000055   | ACI        | 02/20/2020 | S107699112.001     |                    | 10182    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51610100 52100      |             | Building S | Mnt Bldg   |            | 144.51             |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 144.51             |          |         |                 |
| 105                      | MORRISON SUPPLY CO    | 0001        | 22000055   | ACI        | 02/20/2020 | S107935038.001     |                    | 10183    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51610100 52100      |             | Building S | Mnt Bldg   |            | 24.72              |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 24.72              |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>169.23</b>   |
| 2020                     | MUNICIPAL SOLUTIONS L | 0000        | 22001775   | INV        | 02/20/2020 | 20200000004        |                    | 10157    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51510100 52050      |             | Finance    | Spec Svcs  |            | 3,400.00           |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 3,400.00           |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>3,400.00</b> |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |          |                       |            |                    |                  |          |         |       |
|--------------------------|------------------------|-------------|----------|-----------------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO       | TYPE                  | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 2020                     | MUNICIPAL SOLUTIONS L  | 0001        | 22001776 | INV                   | 02/20/2020 | 20200000005        |                  | 10156    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |          |                       |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 51450100 52050       |             |          | Human Reso Spec Svcs  |            | 4,400.00           |                  |          |         |       |
|                          |                        |             |          |                       |            |                    | 4,400.00         |          |         |       |
|                          |                        |             |          |                       |            |                    | <b>4,400.00</b>  |          |         |       |
|                          |                        |             |          |                       |            |                    |                  |          |         |       |
| 12016                    | N-TUNE MUSIC & SOUND   | 0000        | 22000865 | INV                   | 02/20/2020 | X00542             |                  | 10385    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |          |                       |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 51910100 52065       |             |          | Other Gene Oth Svcs   |            | 2,939.00           |                  |          |         |       |
|                          | 2 51910100 52065 23720 |             |          | Other Gene Oth Svcs   |            | 2,119.00           |                  |          |         |       |
|                          |                        |             |          |                       |            |                    | 5,058.00         |          |         |       |
|                          |                        |             |          |                       |            |                    |                  |          |         |       |
| 12016                    | N-TUNE MUSIC & SOUND   | 0000        | 22000867 | INV                   | 02/20/2020 | X00541             |                  | 10386    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |          |                       |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 51910100 52065 23720 |             |          | Other Gene Oth Svcs   |            | 4,929.23           |                  |          |         |       |
|                          |                        |             |          |                       |            |                    | 4,929.23         |          |         |       |
|                          |                        |             |          |                       |            |                    | <b>9,987.23</b>  |          |         |       |
|                          |                        |             |          |                       |            |                    |                  |          |         |       |
| 368                      | NAPA AUTO PARTS        | 0000        | 22001749 | INV                   | 02/20/2020 | 29900-01/31/2020   |                  | 10354    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |          |                       |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 60010600 52200       |             |          | Equipment Mnt Auto    |            | 94,193.32          |                  |          |         |       |
|                          |                        |             |          |                       |            |                    | 94,193.32        |          |         |       |
|                          |                        |             |          |                       |            |                    | <b>94,193.32</b> |          |         |       |
|                          |                        |             |          |                       |            |                    |                  |          |         |       |
| 15334                    | NEWGEN STRATEGIES AND  | 0001        | 21900223 | INV                   | 02/20/2020 | 8828               |                  | 10387    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |          |                       |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53690510 52065 23720 |             |          | Water/Sewer Oth Svcs  |            | 893.75             |                  |          |         |       |
|                          |                        |             |          |                       |            |                    | 893.75           |          |         |       |
|                          |                        |             |          |                       |            |                    | <b>893.75</b>    |          |         |       |
|                          |                        |             |          |                       |            |                    |                  |          |         |       |
| 13538                    | NORTHERN TOOL & EQUIP  | 0001        | 22001630 | INV                   | 02/20/2020 | 44233433           |                  | 10296    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |          |                       |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53642500 53175       |             |          | Water Dist Minor Tool |            | 151.98             |                  |          |         |       |
|                          |                        |             |          |                       |            |                    | 151.98           |          |         |       |
|                          |                        |             |          |                       |            |                    | <b>151.98</b>    |          |         |       |
|                          |                        |             |          |                       |            |                    |                  |          |         |       |
| 14598                    | NTHRIVE INC            | 0000        | 22000128 | INV                   | 02/20/2020 | 470480             |                  | 10318    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |          |                       |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 62040620 55112       |             |          | Family Hea Repricing  |            | 3,653.25           |                  |          |         |       |
|                          |                        |             |          |                       |            |                    |                  |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                       | 10010 | Pooled Cash |           |                    |                    |                 |         |       |  |
|--------------------|-----------------------|-------|-------------|-----------|--------------------|--------------------|-----------------|---------|-------|--|
| VENDOR             | REMIT                 | PO    | TYPE        | DUE DATE  | INVOICE            | AMOUNT             | DOCUMENT        | VOUCHER | CHECK |  |
|                    |                       |       |             |           |                    | 3,653.25           |                 |         |       |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>3,653.25</b>    |                 |         |       |  |
| 15004              | OBERKAMPF SUPPLY OF O | 0000  | 22000056    | INV       | 02/20/2020         | S2355985.001       |                 | 10246   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |                 |         |       |  |
|                    | 1 51610100 52100      |       | Building S  | Mnt Bldg  |                    | 770.90             |                 |         |       |  |
|                    |                       |       |             |           |                    | 770.90             |                 |         |       |  |
| 15004              | OBERKAMPF SUPPLY OF O | 0000  | 22000056    | INV       | 02/20/2020         | S2357489.001       |                 | 10303   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |                 |         |       |  |
|                    | 1 51610100 52100      |       | Building S  | Mnt Bldg  |                    | 85.39              |                 |         |       |  |
|                    |                       |       |             |           |                    | 85.39              |                 |         |       |  |
| 15004              | OBERKAMPF SUPPLY OF O | 0000  | 22000056    | INV       | 02/20/2020         | S2358087.001       |                 | 10304   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |                 |         |       |  |
|                    | 1 51610100 52100      |       | Building S  | Mnt Bldg  |                    | 17.34              |                 |         |       |  |
|                    |                       |       |             |           |                    | 17.34              |                 |         |       |  |
| 15004              | OBERKAMPF SUPPLY OF O | 0000  | 22000056    | INV       | 02/20/2020         | S2358739.001       |                 | 10323   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |                 |         |       |  |
|                    | 1 51610100 52100      |       | Building S  | Mnt Bldg  |                    | 294.74             |                 |         |       |  |
|                    |                       |       |             |           |                    | 294.74             |                 |         |       |  |
|                    |                       |       |             |           |                    | <b>CHECK TOTAL</b> | <b>1,168.37</b> |         |       |  |
| 15270              | OCCUPATIONAL TESTING  | 0001  | 22001719    | INV       | 02/20/2020         | 00014208-00        |                 | 10204   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |                 |         |       |  |
|                    | 1 51450100 52065      |       | Human Reso  | Oth Svcs  |                    | 49.20              |                 |         |       |  |
|                    | 2 52110100 52065      |       | Police Adm  | Oth Svcs  |                    | 11.35              |                 |         |       |  |
|                    | 3 52220100 52065      |       | EMS Suppor  | Oth Svcs  |                    | 22.70              |                 |         |       |  |
|                    | 4 53720520 52050      | 56300 | Solid Wast  | Spec Svcs |                    | 7.97               |                 |         |       |  |
|                    | 5 60010600 52065      |       | Equipment   | Oth Svcs  |                    | 3.78               |                 |         |       |  |
|                    |                       |       |             |           |                    | 95.00              |                 |         |       |  |
| 15270              | OCCUPATIONAL TESTING  | 0001  | 22001719    | INV       | 02/20/2020         | 00014921-00        |                 | 10205   |       |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |                 |         |       |  |
|                    | 1 51450100 52065      |       | Human Reso  | Oth Svcs  |                    | 98.39              |                 |         |       |  |
|                    | 2 52110100 52065      |       | Police Adm  | Oth Svcs  |                    | 22.70              |                 |         |       |  |
|                    | 3 52220100 52065      |       | EMS Suppor  | Oth Svcs  |                    | 45.41              |                 |         |       |  |
|                    | 4 53720520 52050      | 56300 | Solid Wast  | Spec Svcs |                    | 15.93              |                 |         |       |  |
|                    | 5 60010600 52065      |       | Equipment   | Oth Svcs  |                    | 7.57               |                 |         |       |  |
|                    |                       |       |             |           |                    | 190.00             |                 |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00014899-00        |        | 10206    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 98.38              |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 22.71              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 45.41              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 15.93              |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 7.57               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 190.00 |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00014952-00        |        | 10207    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 49.20              |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 11.35              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 22.70              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 7.97               |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 3.78               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 95.00  |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00014985-00        |        | 10208    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 100.98             |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 23.30              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 46.60              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 16.35              |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 7.77               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 195.00 |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015009-00        |        | 10210    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 49.20              |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 11.35              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 22.70              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 7.97               |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 3.78               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 95.00  |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015028-00        |        | 10211    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 49.19              |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 11.35              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 22.71              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 7.97               |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 3.78               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 95.00  |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015039-00        |        | 10212    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 98.38              |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 22.71              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 45.41              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 15.93              |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 7.57               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 190.00 |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015050-00        |        | 10213    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 49.20              |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 11.35              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 22.70              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 7.97               |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 3.78               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 95.00  |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015089-00        |        | 10214    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 98.38              |        |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 22.71              |        |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 45.41              |        |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 15.93              |        |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 7.57               |        |          |         |       |
|                          |                       |             |            |           |            |                    | 95.00  |          |         |       |
|                          |                       |             |            |           |            |                    | 190.00 |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |             |        |          |         |       |
|--------------------------|-----------------------|-------------|------------|-----------|------------|-------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015136-00 |        | 10215    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            |             |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            |             | 49.18  |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            |             | 11.35  |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            |             | 22.71  |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            |             | 7.97   |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            |             | 3.79   |          |         |       |
|                          |                       |             |            |           |            |             | 95.00  |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015153-00 |        | 10216    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            |             |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            |             | 98.38  |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            |             | 22.71  |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            |             | 45.41  |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            |             | 15.93  |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            |             | 7.57   |          |         |       |
|                          |                       |             |            |           |            |             | 190.00 |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015167-00 |        | 10217    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            |             |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            |             | 100.98 |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            |             | 23.30  |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            |             | 46.60  |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            |             | 16.35  |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            |             | 7.77   |          |         |       |
|                          |                       |             |            |           |            |             | 195.00 |          |         |       |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015203-00 |        | 10218    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            |             |        |          |         |       |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            |             | 98.38  |          |         |       |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            |             | 22.71  |          |         |       |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            |             | 45.41  |          |         |       |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            |             | 15.93  |          |         |       |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            |             | 7.57   |          |         |       |
|                          |                       |             |            |           |            |             | 190.00 |          |         |       |



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                    |                    |          |         |                 |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK           |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015223-00        |                    | 10219    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 49.19              |                    |          |         |                 |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 11.35              |                    |          |         |                 |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 22.71              |                    |          |         |                 |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 7.97               |                    |          |         |                 |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 3.78               |                    |          |         |                 |
|                          |                       |             |            |           |            |                    | 95.00              |          |         |                 |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015231-00        |                    | 10220    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 49.18              |                    |          |         |                 |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 11.35              |                    |          |         |                 |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 22.71              |                    |          |         |                 |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 7.97               |                    |          |         |                 |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 3.79               |                    |          |         |                 |
|                          |                       |             |            |           |            |                    | 95.00              |          |         |                 |
| 15270                    | OCCUPATIONAL TESTING  | 0001        | 22001719   | INV       | 02/20/2020 | 00015241-00        |                    | 10221    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51450100 52065      |             | Human Reso | Oth Svcs  |            | 49.20              |                    |          |         |                 |
|                          | 2 52110100 52065      |             | Police Adm | Oth Svcs  |            | 11.35              |                    |          |         |                 |
|                          | 3 52220100 52065      |             | EMS Suppor | Oth Svcs  |            | 22.71              |                    |          |         |                 |
|                          | 4 53720520 52050      | 56300       | Solid Wast | Spec Svcs |            | 7.96               |                    |          |         |                 |
|                          | 5 60010600 52065      |             | Equipment  | Oth Svcs  |            | 3.78               |                    |          |         |                 |
|                          |                       |             |            |           |            |                    | 95.00              |          |         |                 |
|                          |                       |             |            |           |            |                    | <b>CHECK TOTAL</b> |          |         | <b>2,385.00</b> |
| 13304                    | ODESSA AMERICAN       | 0001        | 22000034   | INV       | 02/20/2020 | 801053-0120        |                    | 10321    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51440100 52000      |             | City Clerk | Advrtsng  |            | 326.00             |                    |          |         |                 |
|                          |                       |             |            |           |            |                    | 326.00             |          |         |                 |
|                          |                       |             |            |           |            |                    | <b>CHECK TOTAL</b> |          |         | <b>326.00</b>   |
| 13304                    | ODESSA AMERICAN       | 0001        | 22000034   | INV       | 02/20/2020 | 801053-0819        |                    | 10322    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51440100 52000      |             | City Clerk | Advrtsng  |            | 1,273.00           |                    |          |         |                 |
|                          |                       |             |            |           |            |                    | 1,273.00           |          |         |                 |
|                          |                       |             |            |           |            |                    | <b>CHECK TOTAL</b> |          |         | <b>1,273.00</b> |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                        | 10010 |          | Pooled Cash          |            |                    |                 |          |         |       |  |
|--------------------|------------------------|-------|----------|----------------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR             |                        | REMIT | PO       | TYPE                 | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |  |
| 4962               | ODESSA CHAMBER OF COM  | 0000  | 22001783 | INV                  | 02/20/2020 | 55539              |                 | 10259    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |          |                      |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 51430200 52050       | 84380 |          | Downtown O Spec Svcs |            | 200.00             |                 |          |         |       |  |
|                    |                        |       |          |                      |            |                    | 200.00          |          |         |       |  |
|                    |                        |       |          |                      |            | <b>CHECK TOTAL</b> | <b>200.00</b>   |          |         |       |  |
| 10759              | ODESSA FIREFIGHTER AS  | 0000  |          | INV                  | 02/14/2020 | 10337              |                 | 10337    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |          |                      |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 8000 21550           |       |          | Payroll Dues Pay     |            | 1,520.00           |                 |          |         |       |  |
|                    |                        |       |          |                      |            |                    | 1,520.00        |          |         |       |  |
|                    |                        |       |          |                      |            | <b>CHECK TOTAL</b> | <b>3,096.00</b> |          |         |       |  |
| 10759              | ODESSA FIREFIGHTER AS  | 0000  |          | INV                  | 01/17/2020 | 8285               |                 | 8285     |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |          |                      |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 8000 21550           |       |          | Payroll Dues Pay     |            | 1,576.00           |                 |          |         |       |  |
|                    |                        |       |          |                      |            |                    | 1,576.00        |          |         |       |  |
|                    |                        |       |          |                      |            | <b>CHECK TOTAL</b> | <b>3,096.00</b> |          |         |       |  |
| 1899               | E OFFICIAL ENTERPRISES | 0001  | 22001642 | INV                  | 02/20/2020 | 5020               |                 | 10269    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |          |                      |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 51430200 52050       | 10070 |          | Downtown O Spec Svcs |            | 7,000.00           |                 |          |         |       |  |
|                    |                        |       |          |                      |            |                    | 7,000.00        |          |         |       |  |
|                    |                        |       |          |                      |            | <b>CHECK TOTAL</b> | <b>7,000.00</b> |          |         |       |  |
| 14508              | ONTEVEROS ASHLEY       | 0000  |          | INV                  | 02/20/2020 | 02/03/2020 AO      |                 | 10361    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |          |                      |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 52155100 53250       |       |          | Training Travel      |            | 800.00             |                 |          |         |       |  |
|                    |                        |       |          |                      |            |                    | 800.00          |          |         |       |  |
|                    |                        |       |          |                      |            | <b>CHECK TOTAL</b> | <b>800.00</b>   |          |         |       |  |
| 11233              | OSBURN ASSOCIATES INC  | 0000  | 22001141 | INV                  | 02/20/2020 | 272054             |                 | 10222    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |          |                      |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 53020100 52150       |       |          | Traffic En Mnt Infra |            | 744.38             |                 |          |         |       |  |
|                    |                        |       |          |                      |            |                    | 744.38          |          |         |       |  |
|                    |                        |       |          |                      |            | <b>CHECK TOTAL</b> | <b>744.38</b>   |          |         |       |  |
| 77776              | AMERIGROUP COMMUNITY   | 0000  |          | INV                  | 02/19/2020 | CALL #191737       |                 | 10439    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |          |                      |            | <b>LINE AMOUNT</b> |                 |          |         |       |  |
|                    | 1 1000 13010           | 29120 |          | Gen Fund Accts Rec   |            | 100.23             |                 |          |         |       |  |
|                    |                        |       |          |                      |            |                    | 100.23          |          |         |       |  |
|                    |                        |       |          |                      |            |                    |                 |          |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                       | 10010 |       | Pooled Cash |             |              |          |         |       |  |  |
|--------------------|-----------------------|-------|-------|-------------|-------------|--------------|----------|---------|-------|--|--|
| VENDOR             | REMIT                 | PO    | TYPE  | DUE DATE    | INVOICE     | AMOUNT       | DOCUMENT | VOUCHER | CHECK |  |  |
| 77776              | BLUE CROSS/BLUE SHIEL | 0000  |       | INV         | 02/19/2020  | CALL #193268 |          | 10440   |       |  |  |
|                    | ACCOUNT DETAIL        |       |       |             |             | LINE AMOUNT  |          |         |       |  |  |
|                    | 1                     | 1000  | 13010 | 29120       | Gen Fund    | Accts Rec    | 73.02    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 73.02    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 73.02    |         |       |  |  |
| 77776              | HORNBuckle SALLY      | 0000  |       | INV         | 02/19/2020  | CALL #192336 |          | 10441   |       |  |  |
|                    | ACCOUNT DETAIL        |       |       |             |             | LINE AMOUNT  |          |         |       |  |  |
|                    | 1                     | 1000  | 13010 | 29120       | Gen Fund    | Accts Rec    | 88.72    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 88.72    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 88.72    |         |       |  |  |
| 77781              | MARUFFO SELENE M      | 0000  |       | INV         | 02/19/2020  | 27597        |          | 10420   |       |  |  |
|                    | ACCOUNT DETAIL        |       |       |             |             | LINE AMOUNT  |          |         |       |  |  |
|                    | 1                     | 1000  | 46720 | 23000       | Gen Fund    | PCS Park     | 570.00   |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 570.00   |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 570.00   |         |       |  |  |
| 77777              | AMERUS OILFIELD SOLUT | 0000  |       | INV         | 02/20/2020  | 248843 AOS   |          | 10431   |       |  |  |
|                    | ACCOUNT DETAIL        |       |       |             |             | LINE AMOUNT  |          |         |       |  |  |
|                    | 1                     | 5000  | 23010 |             | Water/Sewer | Dep Held     | 37.41    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 37.41    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 37.41    |         |       |  |  |
| 77777              | BRAND, MICHELLE       | 0000  |       | INV         | 02/20/2020  | 248673 MB    |          | 10413   |       |  |  |
|                    | ACCOUNT DETAIL        |       |       |             |             | LINE AMOUNT  |          |         |       |  |  |
|                    | 1                     | 5000  | 23010 |             | Water/Sewer | Dep Held     | 58.00    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 58.00    |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 58.00    |         |       |  |  |
| 77777              | CITY OF ODESSA        | 0000  |       | INV         | 02/20/2020  | 255281 JBP   |          | 10410   |       |  |  |
|                    | ACCOUNT DETAIL        |       |       |             |             | LINE AMOUNT  |          |         |       |  |  |
|                    | 1                     | 5000  | 23010 |             | Water/Sewer | Dep Held     | 125.00   |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 125.00   |         |       |  |  |
|                    |                       |       |       |             |             | CHECK TOTAL  | 125.00   |         |       |  |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010    |       | Pooled Cash |                      |            |               |                    |          |         |       |       |
|-----------------------------|-------|-------------|----------------------|------------|---------------|--------------------|----------|---------|-------|-------|
| VENDOR                      | REMIT | PO          | TYPE                 | DUE DATE   | INVOICE       | AMOUNT             | DOCUMENT | VOUCHER | CHECK |       |
| 77777 DR HORTON AMERICAN BL | 0000  |             | INV                  | 02/19/2020 | 201275-191168 |                    | 10418    |         |       |       |
| <b>ACCOUNT DETAIL</b>       |       |             |                      |            |               | <b>LINE AMOUNT</b> |          |         |       |       |
| 1 5000 23010                |       |             | Water/Sewer Dep Held |            |               | 16.47              |          |         |       |       |
|                             |       |             |                      |            |               | <b>CHECK TOTAL</b> |          |         |       | 16.47 |
| 77777 GALINDO, DESIREE      | 0000  |             | INV                  | 02/20/2020 | 254529 DG     |                    | 10422    |         |       |       |
| <b>ACCOUNT DETAIL</b>       |       |             |                      |            |               | <b>LINE AMOUNT</b> |          |         |       |       |
| 1 5000 23010                |       |             | Water/Sewer Dep Held |            |               | 28.32              |          |         |       |       |
|                             |       |             |                      |            |               | <b>CHECK TOTAL</b> |          |         |       | 28.32 |
| 77777 HELMS, EDDIE          | 0000  |             | INV                  | 02/20/2020 | 250557 EH     |                    | 10435    |         |       |       |
| <b>ACCOUNT DETAIL</b>       |       |             |                      |            |               | <b>LINE AMOUNT</b> |          |         |       |       |
| 1 5000 23010                |       |             | Water/Sewer Dep Held |            |               | 52.09              |          |         |       |       |
|                             |       |             |                      |            |               | <b>CHECK TOTAL</b> |          |         |       | 52.09 |
| 77777 HERRERA, OSCAR        | 0000  |             | INV                  | 02/20/2020 | 236253 OH     |                    | 10417    |         |       |       |
| <b>ACCOUNT DETAIL</b>       |       |             |                      |            |               | <b>LINE AMOUNT</b> |          |         |       |       |
| 1 5000 23010                |       |             | Water/Sewer Dep Held |            |               | 13.58              |          |         |       |       |
|                             |       |             |                      |            |               | <b>CHECK TOTAL</b> |          |         |       | 13.58 |
| 77777 HOLBERT BERTHENA      | 0000  |             | INV                  | 02/19/2020 | EMS LIFELINE  |                    | 10428    |         |       |       |
| <b>ACCOUNT DETAIL</b>       |       |             |                      |            |               | <b>LINE AMOUNT</b> |          |         |       |       |
| 1 5000 23010                |       |             | Water/Sewer Dep Held |            |               | 54.00              |          |         |       |       |
|                             |       |             |                      |            |               | <b>CHECK TOTAL</b> |          |         |       | 54.00 |
| 77777 KING RYAN ALEXANDER   | 0000  |             | INV                  | 02/19/2020 | 224485-19184  |                    | 10416    |         |       |       |
| <b>ACCOUNT DETAIL</b>       |       |             |                      |            |               | <b>LINE AMOUNT</b> |          |         |       |       |
| 1 5000 23010                |       |             | Water/Sewer Dep Held |            |               | 30.31              |          |         |       |       |
|                             |       |             |                      |            |               | <b>CHECK TOTAL</b> |          |         |       | 30.31 |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |       | Pooled Cash |            |            |              |                    |          |         |       |                 |
|--------------------------|-------|-------------|------------|------------|--------------|--------------------|----------|---------|-------|-----------------|
| VENDOR                   | REMIT | PO          | TYPE       | DUE DATE   | INVOICE      | AMOUNT             | DOCUMENT | VOUCHER | CHECK |                 |
| 77777 LYONS, DECOLBIAN   | 0000  |             | INV        | 02/20/2020 | 231851LD     |                    | 10419    |         |       |                 |
| <b>ACCOUNT DETAIL</b>    |       |             |            |            |              | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 5000 23010             |       | Water/Sewe  | Dep Held   |            |              | 30.86              |          |         |       |                 |
|                          |       |             |            |            |              | <b>CHECK TOTAL</b> |          |         |       | 30.86           |
|                          |       |             |            |            |              |                    |          |         |       | <b>30.86</b>    |
| 77777 MUNOZ, DEBBIE      | 0000  |             | INV        | 02/20/2020 | 128581 DM    |                    | 10433    |         |       |                 |
| <b>ACCOUNT DETAIL</b>    |       |             |            |            |              | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 5000 23010             |       | Water/Sewe  | Dep Held   |            |              | 33.25              |          |         |       |                 |
|                          |       |             |            |            |              | <b>CHECK TOTAL</b> |          |         |       | 33.25           |
|                          |       |             |            |            |              |                    |          |         |       | <b>33.25</b>    |
| 77777 ROACH MALISSA      | 0000  |             | INV        | 02/19/2020 | 110999-53748 |                    | 10415    |         |       |                 |
| <b>ACCOUNT DETAIL</b>    |       |             |            |            |              | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 5000 23010             |       | Water/Sewe  | Dep Held   |            |              | 123.17             |          |         |       |                 |
|                          |       |             |            |            |              | <b>CHECK TOTAL</b> |          |         |       | 123.17          |
|                          |       |             |            |            |              |                    |          |         |       | <b>123.17</b>   |
| 77777 TORRES, ELVIA      | 0000  |             | INV        | 02/20/2020 | 241521EP     |                    | 10414    |         |       |                 |
| <b>ACCOUNT DETAIL</b>    |       |             |            |            |              | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 5000 23010             |       | Water/Sewe  | Dep Held   |            |              | 44.73              |          |         |       |                 |
|                          |       |             |            |            |              | <b>CHECK TOTAL</b> |          |         |       | 44.73           |
|                          |       |             |            |            |              |                    |          |         |       | <b>44.73</b>    |
| 32 OVERHEAD DOOR COMPANY | 0001  | 22001524    | INV        | 02/20/2020 | 365646       |                    | 10248    |         |       |                 |
| <b>ACCOUNT DETAIL</b>    |       |             |            |            |              | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 51610100 52065         |       | Building S  | Oth Svcs   |            |              | 1,911.70           |          |         |       |                 |
|                          |       |             |            |            |              | <b>CHECK TOTAL</b> |          |         |       | 1,911.70        |
|                          |       |             |            |            |              |                    |          |         |       | <b>1,911.70</b> |
| 32 OVERHEAD DOOR COMPANY | 0001  | 22000293    | INV        | 02/20/2020 | 365666       |                    | 10250    |         |       |                 |
| <b>ACCOUNT DETAIL</b>    |       |             |            |            |              | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 51610100 52600         |       | Building S  | Eq Svc Chg |            |              | 110.00             |          |         |       |                 |
|                          |       |             |            |            |              | <b>CHECK TOTAL</b> |          |         |       | 110.00          |
|                          |       |             |            |            |              |                    |          |         |       | <b>2,021.70</b> |
| 12624 PARS               | 0000  |             | INV        | 02/20/2020 | 44802        |                    | 10364    |         |       |                 |
| <b>ACCOUNT DETAIL</b>    |       |             |            |            |              | <b>LINE AMOUNT</b> |          |         |       |                 |
| 1 51910100 52065         |       | Other Gene  | Oth Svcs   |            |              | 459.30             |          |         |       |                 |
|                          |       |             |            |            |              | <b>CHECK TOTAL</b> |          |         |       | 459.30          |
|                          |       |             |            |            |              |                    |          |         |       | <b>459.30</b>   |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                       | 10010      |           | Pooled Cash |            |                    |               |         |       |  |  |
|--------------------|-----------------------|------------|-----------|-------------|------------|--------------------|---------------|---------|-------|--|--|
| VENDOR             | REMIT                 | PO         | TYPE      | DUE DATE    | INVOICE    | AMOUNT             | DOCUMENT      | VOUCHER | CHECK |  |  |
|                    |                       |            |           |             |            | <b>CHECK TOTAL</b> | <b>459.30</b> |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 852-04             | 10193         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 172.50             |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 172.50        |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 544-17             | 10194         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 104.50             |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 104.50        |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 204-18             | 10195         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 55.00              |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 55.00         |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 574-18             | 10196         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 114.00             |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 114.00        |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 92-019             | 10197         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 42.00              |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 42.00         |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 46-19              | 10198         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 54.00              |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 54.00         |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 120-19             | 10199         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 74.50              |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 74.50         |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 15-18              | 10200         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 133.00             |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 133.00        |         |       |  |  |
| 3146               | PERMIAN CLAIM SERVICE | 0000       | 22001735  | INV         | 02/20/2020 | 52-19              | 10201         |         |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b> |               |         |       |  |  |
| 1                  | 62020620 55143        | General Li | Claim Adm |             |            | 193.00             |               |         |       |  |  |
|                    |                       |            |           |             |            |                    | 193.00        |         |       |  |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |           |          |            |                      |          |         |       |                  |
|--------------------------|------------------------|-------------|-----------|----------|------------|----------------------|----------|---------|-------|------------------|
| VENDOR                   | REMIT                  | PO          | TYPE      | DUE DATE | INVOICE    | AMOUNT               | DOCUMENT | VOUCHER | CHECK |                  |
| 3146                     | PERMIAN CLAIM SERVICE  | 0000        | 22001735  | INV      | 02/20/2020 | 156-19               | 10202    |         |       |                  |
|                          | <b>ACCOUNT DETAIL</b>  |             |           |          |            | <b>LINE AMOUNT</b>   |          |         |       |                  |
|                          | 1 62020620 55143       | General Li  | Claim Adm |          |            | 65.00                |          |         |       |                  |
|                          |                        |             |           |          |            | 65.00                |          |         |       |                  |
|                          |                        |             |           |          |            | <b>CHECK TOTAL</b>   |          |         |       | <b>1,007.50</b>  |
| 6494                     | PERMIAN MACHINERY MOV  | 0000        | 22001651  | INV      | 02/20/2020 | 0149296-IN/CM0149576 | 10274    |         |       |                  |
|                          | <b>ACCOUNT DETAIL</b>  |             |           |          |            | <b>LINE AMOUNT</b>   |          |         |       |                  |
|                          | 1 51430200 52050 64940 | Downtown O  | Spec Svcs |          |            | 750.00               |          |         |       |                  |
|                          |                        |             |           |          |            | 750.00               |          |         |       |                  |
|                          |                        |             |           |          |            | <b>CHECK TOTAL</b>   |          |         |       | <b>750.00</b>    |
| 14695                    | PILOT THOMAS LOGISTIC  | 0001        | 22000209  | INV      | 02/20/2020 | 92336948             | 10225    |         |       |                  |
|                          | <b>ACCOUNT DETAIL</b>  |             |           |          |            | <b>LINE AMOUNT</b>   |          |         |       |                  |
|                          | 1 53660500 53025       | Derrington  | Oper Sup  |          |            | 2,839.66             |          |         |       |                  |
|                          |                        |             |           |          |            | 2,839.66             |          |         |       |                  |
|                          |                        |             |           |          |            | <b>CHECK TOTAL</b>   |          |         |       | <b>2,839.66</b>  |
| 8217                     | PIPES MELISSA          | 0000        |           | INV      | 02/20/2020 | 02/20/20 MP          | 10365    |         |       |                  |
|                          | <b>ACCOUNT DETAIL</b>  |             |           |          |            | <b>LINE AMOUNT</b>   |          |         |       |                  |
|                          | 1 53616500 53250       | Laboratory  | Travel    |          |            | 795.45               |          |         |       |                  |
|                          |                        |             |           |          |            | 795.45               |          |         |       |                  |
|                          |                        |             |           |          |            | <b>CHECK TOTAL</b>   |          |         |       | <b>795.45</b>    |
| 13691                    | PPOA                   | 0000        |           | INV      | 02/14/2020 | 10340                | 10340    |         |       |                  |
|                          | <b>ACCOUNT DETAIL</b>  |             |           |          |            | <b>LINE AMOUNT</b>   |          |         |       |                  |
|                          | 1 8000 21550           | Payroll     | Dues Pay  |          |            | 237.00               |          |         |       |                  |
|                          |                        |             |           |          |            | 237.00               |          |         |       |                  |
| 13691                    | PPOA                   | 0000        |           | INV      | 01/17/2020 | 8288                 | 8288     |         |       |                  |
|                          | <b>ACCOUNT DETAIL</b>  |             |           |          |            | <b>LINE AMOUNT</b>   |          |         |       |                  |
|                          | 1 8000 21550           | Payroll     | Dues Pay  |          |            | 240.00               |          |         |       |                  |
|                          |                        |             |           |          |            | 240.00               |          |         |       |                  |
|                          |                        |             |           |          |            | <b>CHECK TOTAL</b>   |          |         |       | <b>477.00</b>    |
| 14327                    | PROFESSIONAL JANITORI  | 0000        | 22000691  | INV      | 02/20/2020 | 4039                 | 10317    |         |       |                  |
|                          | <b>ACCOUNT DETAIL</b>  |             |           |          |            | <b>LINE AMOUNT</b>   |          |         |       |                  |
|                          | 1 51610100 52400       | Building S  | Jan Svcs  |          |            | 21,542.00            |          |         |       |                  |
|                          |                        |             |           |          |            | 21,542.00            |          |         |       |                  |
|                          |                        |             |           |          |            | <b>CHECK TOTAL</b>   |          |         |       | <b>21,542.00</b> |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 |                        | 10010 | Pooled Cash |           |                    |                    |                  |         |       |  |
|--------------------|------------------------|-------|-------------|-----------|--------------------|--------------------|------------------|---------|-------|--|
| VENDOR             | REMIT                  | PO    | TYPE        | DUE DATE  | INVOICE            | AMOUNT             | DOCUMENT         | VOUCHER | CHECK |  |
|                    |                        |       |             |           | <b>CHECK TOTAL</b> | <b>21,542.00</b>   |                  |         |       |  |
| 7123               | PROFESSIONAL TURF PRO  | 0001  | 22001592    | ACI       | 02/20/2020         | 6009367-00         |                  | 10273   |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |             |           |                    | <b>LINE AMOUNT</b> |                  |         |       |  |
|                    | 1 60010600 58175       |       | Equipment   | CO Auto   |                    | 230.00             |                  |         |       |  |
|                    |                        |       |             |           |                    |                    | 230.00           |         |       |  |
|                    |                        |       |             |           | <b>CHECK TOTAL</b> |                    | <b>230.00</b>    |         |       |  |
| 13934              | RIGHT POINTE COMPANY   | 0000  | 22001510    | INV       | 02/20/2020         | 6231               |                  | 10331   |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |             |           |                    | <b>LINE AMOUNT</b> |                  |         |       |  |
|                    | 1 53030100 52125       |       | Streets     | Mnt Impr  |                    | 19,588.80          |                  |         |       |  |
|                    |                        |       |             |           |                    |                    | 19,588.80        |         |       |  |
|                    |                        |       |             |           | <b>CHECK TOTAL</b> |                    | <b>39,177.60</b> |         |       |  |
| 13934              | RIGHT POINTE COMPANY   | 0000  | 22001510    | INV       | 02/20/2020         | 6232               |                  | 10332   |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |             |           |                    | <b>LINE AMOUNT</b> |                  |         |       |  |
|                    | 1 53030100 52125       |       | Streets     | Mnt Impr  |                    | 19,588.80          |                  |         |       |  |
|                    |                        |       |             |           |                    |                    | 19,588.80        |         |       |  |
|                    |                        |       |             |           | <b>CHECK TOTAL</b> |                    | <b>39,177.60</b> |         |       |  |
| 7507               | ROLL OFFS USA INC      | 0000  | 22001536    | INV       | 02/20/2020         | 0046992-IN         |                  | 10347   |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |             |           |                    | <b>LINE AMOUNT</b> |                  |         |       |  |
|                    | 1 53720520 52065 21250 |       | Solid Wast  | Oth Svcs  |                    | 112.00             |                  |         |       |  |
|                    |                        |       |             |           |                    |                    | 112.00           |         |       |  |
|                    |                        |       |             |           | <b>CHECK TOTAL</b> |                    | <b>112.00</b>    |         |       |  |
| 14975              | ROMO ESAI              | 0000  |             | INV       | 02/19/2020         | 8001-381191        |                  | 10426   |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |             |           |                    | <b>LINE AMOUNT</b> |                  |         |       |  |
|                    | 1 52210100 52065       |       | Fire Admin  | Oth Svcs  |                    | 126.00             |                  |         |       |  |
|                    |                        |       |             |           |                    |                    | 126.00           |         |       |  |
|                    |                        |       |             |           | <b>CHECK TOTAL</b> |                    | <b>126.00</b>    |         |       |  |
| 193                | SAFETY KLEEN SYSTEMS   | 0001  | 22000672    | INV       | 02/20/2020         | 82065259           |                  | 10224   |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |       |             |           |                    | <b>LINE AMOUNT</b> |                  |         |       |  |
|                    | 1 53644500 52290       |       | Water Trea  | Eq Rental |                    | 179.41             |                  |         |       |  |
|                    |                        |       |             |           |                    |                    | 179.41           |         |       |  |
|                    |                        |       |             |           | <b>CHECK TOTAL</b> |                    | <b>179.41</b>    |         |       |  |



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                  |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 15184                    | SAGA COMMERCIAL FRAMI | 0001        | 22001718   | INV        | 02/20/2020 | 1514               |                  | 10305    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 51610100 58100      | 83303       | Building S | CO Improv  |            | 7,328.00           |                  |          |         |       |
|                          | 2 51620100 58100      | 83220       | City Hall  | SUP17-BS-R |            | 2,764.00           |                  |          |         |       |
|                          | 3 53610500 52100      |             | Util Admin | Mnt Bldg   |            | 4,908.00           |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 15,000.00        |          |         |       |
|                          |                       |             |            |            |            |                    | <b>15,000.00</b> |          |         |       |
| 13995                    | SAMS CLUB DIRECT      | 0001        | 22001632   | INV        | 02/20/2020 | 001046             |                  | 10176    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52135100 52225      | 13640       | Police Spe | Mnt Oth Eq |            | 435.54             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 435.54           |          |         |       |
|                          |                       |             |            |            |            |                    | <b>435.54</b>    |          |         |       |
| 14022                    | SCARBOROUGH SPECIALTI | 0000        | 22001753   | INV        | 02/20/2020 | 169283-1           |                  | 10275    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 51430200 52000      |             | Downtown O | Advtrsnng  |            | 525.64             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 525.64           |          |         |       |
|                          |                       |             |            |            |            |                    | <b>525.64</b>    |          |         |       |
| 9473                     | SECURED DOCUMENT SHRE | 0000        | 22000160   | INV        | 02/20/2020 | 0396379            |                  | 10164    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52410100 53000      |             | Code Enfor | Office Sup |            | 32.00              |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 32.00            |          |         |       |
|                          |                       |             |            |            |            |                    | <b>32.00</b>     |          |         |       |
| 12185                    | SIKES JOHN            | 0000        |            | INV        | 02/19/2020 | TUITION            |                  | 10421    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52110100 51900      |             | Police Adm | Tuition    |            | 1,531.62           |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 1,531.62         |          |         |       |
| 12185                    | SIKES JOHN            | 0000        |            | INV        | 02/19/2020 | FEES               |                  | 10423    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52110100 51900      |             | Police Adm | Tuition    |            | 292.53             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 292.53           |          |         |       |
|                          |                       |             |            |            |            |                    | <b>1,824.15</b>  |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                      |                    |          |         |               |
|--------------------------|-----------------------|-------------|------------|------------|------------|----------------------|--------------------|----------|---------|---------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT             | DOCUMENT | VOUCHER | CHECK         |
| 2599                     | SIMS PLASTICS INC     | 0001        | 22000669   | INV        | 02/20/2020 | 213209/1             |                    | 10229    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                    |          |         |               |
|                          | 1 53644500 52125      |             | Water Trea | Mnt Impr   |            | 72.70                |                    |          |         |               |
|                          |                       |             |            |            |            |                      | 72.70              |          |         |               |
| 2599                     | SIMS PLASTICS INC     | 0001        | 22000669   | INV        | 02/20/2020 | 213211/1             |                    | 10232    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                    |          |         |               |
|                          | 1 53644500 52125      |             | Water Trea | Mnt Impr   |            | 11.19                |                    |          |         |               |
|                          |                       |             |            |            |            |                      | 11.19              |          |         |               |
| 2599                     | SIMS PLASTICS INC     | 0001        | 22000165   | INV        | 02/20/2020 | 213171/1             |                    | 10233    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                    |          |         |               |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 14.46                |                    |          |         |               |
|                          |                       |             |            |            |            |                      | 14.46              |          |         |               |
| 2599                     | SIMS PLASTICS INC     | 0001        | 22000165   | INV        | 02/20/2020 | 213173/1             |                    | 10235    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                    |          |         |               |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 13.87                |                    |          |         |               |
|                          |                       |             |            |            |            |                      | 13.87              |          |         |               |
|                          |                       |             |            |            |            |                      | <b>CHECK TOTAL</b> |          |         | <b>112.22</b> |
| 1935                     | SNAP INC              | 0001        | 22001781   | INV        | 02/20/2020 | 128140               |                    | 10278    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                    |          |         |               |
|                          | 1 51430200 52000      |             | Downtown O | Advrtsng   |            | 54.99                |                    |          |         |               |
|                          |                       |             |            |            |            |                      | 54.99              |          |         |               |
|                          |                       |             |            |            |            |                      | <b>CHECK TOTAL</b> |          |         | <b>54.99</b>  |
| 6399                     | SPARKLIGHT            | 0001        | 22000091   | INV        | 02/20/2020 | 02/08/2020 FS6       |                    | 10324    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                    |          |         |               |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental  |            | 88.89                |                    |          |         |               |
|                          |                       |             |            |            |            |                      | 88.89              |          |         |               |
|                          |                       |             |            |            |            |                      | <b>CHECK TOTAL</b> |          |         | <b>88.89</b>  |
| 6399                     | SPARKLIGHT            | 0001        | 22000429   | INV        | 02/20/2020 | 02/08/2020 CITY ATTN |                    | 10325    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                    |          |         |               |
|                          | 1 51310100 53175      |             | Legal      | Minor Tool |            | 290.58               |                    |          |         |               |
|                          |                       |             |            |            |            |                      | 290.58             |          |         |               |
|                          |                       |             |            |            |            |                      | <b>CHECK TOTAL</b> |          |         | <b>290.58</b> |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                      |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|----------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 6399                     | SPARKLIGHT            | 0001        | 22000046   | INV        | 02/20/2020 | 02/014/2020 CITY MGR |                 | 10326    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 51410100 53000      |             | City Manag | Office Sup |            | 29.19                |                 |          |         |       |
|                          |                       |             |            |            |            |                      | 29.19           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>29.19</b>    |          |         |       |
| 6399                     | SPARKLIGHT            | 0001        | 22000091   | INV        | 02/20/2020 | 02/01/2020 FS4       |                 | 10327    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental  |            | 54.07                |                 |          |         |       |
|                          |                       |             |            |            |            |                      | 54.07           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>54.07</b>    |          |         |       |
| 6399                     | SPARKLIGHT            | 0001        | 22000091   | INV        | 02/20/2020 | 02/01/2020-CENT FIRE |                 | 10328    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental  |            | 144.93               |                 |          |         |       |
|                          |                       |             |            |            |            |                      | 144.93          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>144.93</b>   |          |         |       |
| 6399                     | SPARKLIGHT            | 0001        | 22000091   | INV        | 02/20/2020 | 02/01/2020 FS3       |                 | 10329    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental  |            | 94.53                |                 |          |         |       |
|                          |                       |             |            |            |            |                      | 94.53           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>94.53</b>    |          |         |       |
| 6399                     | SPARKLIGHT            | 0001        | 22000091   | INV        | 02/20/2020 | 02/01/2020 FS7       |                 | 10330    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental  |            | 65.84                |                 |          |         |       |
|                          |                       |             |            |            |            |                      | 65.84           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>65.84</b>    |          |         |       |
| 315                      | STEWART & STEVENSON P | 0000        | 22000341   | ACI        | 02/20/2020 | 7086875 RI           |                 | 10184    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto   |            | 1,114.17             |                 |          |         |       |
|                          |                       |             |            |            |            |                      | 1,114.17        |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b>   | <b>1,114.17</b> |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 14859                    | SULLAIR OF HOUSTON     | 0000        | 22000472   | INV        | 02/20/2020 | SOI0012956         |                 | 10223    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 60010600 52200       |             | Equipment  | Mnt Auto   |            | 996.93             |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 996.93          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>996.93</b>   |          |         |       |
| 9533                     | SUNBELT RENTALS INC    | 0000        | 22000480   | INV        | 02/20/2020 | 95703914-0002      |                 | 10227    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55130200 52075 81320 |             | Convention | Out Agency |            | 1,342.35           |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 1,342.35        |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,342.35</b> |          |         |       |
| 11860                    | TAYLOR MADE GOLF       | 0001        | 22000176   | INV        | 02/20/2020 | 34065172           |                 | 10251    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55410550 53300       |             | Golf Admin | CGS        |            | 348.92             |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 348.92          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>348.92</b>   |          |         |       |
| 14903                    | TECHNICAL SOLUTION     | 0000        | 22001582   | INV        | 02/20/2020 | 35135              |                 | 10192    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55210100 52175       |             | Parks Admi | Mnt Off Eq |            | 174.50             |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 174.50          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>174.50</b>   |          |         |       |
| 11055                    | TEXAS A&M FOREST SERV  | 0000        | 21900011   | INV        | 02/20/2020 | W004266            |                 | 10154    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52220100 53175       |             | EMS Suppor | Minor Tool |            | 500.00             |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 500.00          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>500.00</b>   |          |         |       |
| 13298                    | TCEQ                   | 0001        | 22001702   | INV        | 02/20/2020 | SC00253439         |                 | 10388    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53644500 52225       |             | Water Trea | Mnt Oth Eq |            | 5,930.34           |                 |          |         |       |
|                          |                        |             |            |            |            |                    | 5,930.34        |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>5,930.34</b> |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                  |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 11207                    | TEXOMA GOLF LLC       | 0000        | 22000350   | ACI        | 02/20/2020 | 11144              |                  | 10174    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 55410550 53300      |             | Golf Admin | CGS        |            | 317.60             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 317.60           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>317.60</b>    |          |         |       |
| 11207                    | TEXOMA GOLF LLC       | 0001        | 22000350   | ACI        | 02/20/2020 | 11113              |                  | 10175    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 55410550 53300      |             | Golf Admin | CGS        |            | 179.18             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 179.18           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>179.18</b>    |          |         |       |
| 14863                    | TIE SPECIALTIES       | 0000        | 22000329   | INV        | 02/20/2020 | 53721              |                  | 10166    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 132.15             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 132.15           |          |         |       |
| 14863                    | TIE SPECIALTIES       | 0000        | 22000329   | INV        | 02/20/2020 | 53718              |                  | 10167    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 307.15             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 307.15           |          |         |       |
| 14863                    | TIE SPECIALTIES       | 0000        | 22000329   | INV        | 02/20/2020 | 53694              |                  | 10168    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 132.00             |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 132.00           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>571.30</b>    |          |         |       |
| 12280                    | TOTAL OFFICE SOLUTION | 0000        | 22000042   | INV        | 02/20/2020 | EA275655           |                  | 10357    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 51440100 53000      |             | City Clerk | Office Sup |            | 13.33              |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 13.33            |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>13.33</b>     |          |         |       |
| 13340                    | TRITECH SOFTWARE SYST | 0001        | 22001767   | INV        | 02/20/2020 | 268220             |                  | 10276    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53612500 52275      |             | Billing an | Mnt Sftwr  |            | 10,201.23          |                  |          |         |       |
|                          |                       |             |            |            |            |                    | 10,201.23        |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>10,201.23</b> |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |            |            |                    |                    |          |         |                 |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR                   |                        | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK           |
| 1971                     | TROPHY DEN INC/ D & L  | 0001        | 22001790   | INV        | 02/20/2020 | 07-13878           |                    | 10319    |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 52230100 53025       |             | Fire Inspe | Oper Sup   |            | 370.50             |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 370.50             |          |         |                 |
| 1971                     | TROPHY DEN INC/ D & L  | 0001        | 22001790   | INV        | 02/20/2020 | 07-13886           |                    | 10320    |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 52230100 53025       |             | Fire Inspe | Oper Sup   |            | 18.00              |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 18.00              |          |         |                 |
| 1971                     | TROPHY DEN INC/ D & L  | 0001        | 22001643   | INV        | 02/20/2020 | 07-14026           |                    | 10346    |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51430200 52050 64940 |             | Downtown O | Spec Svcs  |            | 486.16             |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 486.16             |          |         |                 |
|                          |                        |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>874.66</b>   |
| 13543                    | UNIFIRST HOLDINGS INC  | 0001        | 22001334   | INV        | 02/20/2020 | 2545189            |                    | 10165    |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 55210100 53050       |             | Parks Admi | Apparel    |            | 417.59             |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 417.59             |          |         |                 |
|                          |                        |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>417.59</b>   |
| 4767                     | UNITED WAY OF ODESSA   | 0000        | 22001782   | INV        | 02/20/2020 | BD2020-000         |                    | 10281    |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 51430200 53325       |             | Downtown O | Mmbrshps   |            | 80.00              |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 80.00              |          |         |                 |
| 4767                     | UNITED WAY OF ODESSA   | 0000        |            | INV        | 02/14/2020 | 10334              |                    | 10334    |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 8000 21540           |             | Payroll    | Ccontr Pay |            | 1,778.41           |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 1,778.41           |          |         |                 |
| 4767                     | UNITED WAY OF ODESSA   | 0000        |            | INV        | 01/17/2020 | 8282               |                    | 8282     |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 8000 21540           |             | Payroll    | Ccontr Pay |            | 1,778.41           |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 1,778.41           |          |         |                 |
| 4767                     | UNITED WAY OF ODESSA   | 0000        |            | INV        | 01/31/2020 | 9748               |                    | 9748     |         |                 |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 8000 21540           |             | Payroll    | Ccontr Pay |            | 1,778.41           |                    |          |         |                 |
|                          |                        |             |            |            |            |                    | 1,778.41           |          |         |                 |
|                          |                        |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>5,415.23</b> |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                        | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                        | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 12469                    | USA BLUEBOOK           | 0000        | 22001560   | ACI        | 02/20/2020 | 123553             |                 | 10190    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52220100 53175       |             | EMS Suppor | Minor Tool |            | 681.10             | 681.10          |          |         |       |
| 12469                    | USA BLUEBOOK           | 0000        | 22001559   | ACI        | 02/20/2020 | 22001559           |                 | 10191    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52220100 53175       |             | EMS Suppor | Minor Tool |            | 710.45             | 710.45          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>1,391.55</b> |          |         |       |
| 11877                    | SHADE STRUCTURES INC   | 0002        | 21900109   | INV        | 02/20/2020 | 1318623A           |                 | 10252    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55220100 58150 83328 |             | Aquatics   | CO OF Eq   |            | 3,487.00           | 3,487.00        |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>3,487.00</b> |          |         |       |
| 1948                     | USIQ INC               | 0000        | 22001105   | INV        | 02/20/2020 | 14071474           |                 | 10291    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52115100 53025       |             | Police Sup | Oper Sup   |            | 783.75             | 783.75          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>783.75</b>   |          |         |       |
| 12687                    | VERIZON WIRELESS       | 0000        | 22000823   | INV        | 02/20/2020 | 9847141942-COM DEV |                 | 10253    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52410100 52500       |             | Code Enfor | Commnctn   |            | 607.84             | 683.82          |          |         |       |
|                          | 2 56610210 52500       |             | CDBG       | Commnctn   |            | 75.98              | 683.82          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>683.82</b>   |          |         |       |
| 12687                    | VERIZON WIRELESS       | 0000        | 22000412   | INV        | 02/20/2020 | 9847141945-EQUIP   |                 | 10254    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 60010600 52640       |             | Equipment  | Tech Chg   |            | 120.32             | 120.32          |          |         |       |
|                          |                        |             |            |            |            | <b>CHECK TOTAL</b> | <b>120.32</b>   |          |         |       |
| 13373                    | VULCAN CONSTRUCTION M  | 0000        | 22001564   | INV        | 02/20/2020 | 62045663           |                 | 10266    |         |       |
|                          | <b>ACCOUNT DETAIL</b>  |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53030100 52125       |             | Streets    | Mnt Impr   |            | 4,602.61           |                 |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |                    |                    |          |         |       |  |
|--------------------------|-----------------------|-------------|------------|------------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR                   | REMIT                 | PO          | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | 4,602.61           |          |         |       |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | <b>4,602.61</b>    |          |         |       |  |
| 15049                    | VULCAN MATERIALS COMP | 0001        | 22000418   | INV        | 02/20/2020         | 62021698           |          | 10155   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 53030100 52125      |             | Streets    | Mnt Impr   |                    | 4,733.01           |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 4,733.01 |         |       |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | <b>4,733.01</b>    |          |         |       |  |
| 2258                     | WAGNER SUPPLY COMPANY | 0001        | 22000177   | INV        | 02/20/2020         | 011835             |          | 10268   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 55410550 53150      |             | Golf Admin | Jan Sup    |                    | 67.92              |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 67.92    |         |       |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | <b>67.92</b>       |          |         |       |  |
| 13984                    | WALMART COMMUNITY     | 0001        | 22000115   | INV        | 02/20/2020         | 011439             |          | 10307   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 52220100 53150      |             | EMS Suppor | Jan Sup    |                    | 198.42             |          |         |       |  |
|                          | 2 52220100 53175      |             | EMS Suppor | Minor Tool |                    | 67.28              |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 265.70   |         |       |  |
| 13984                    | WALMART COMMUNITY     | 0001        | 22000115   | INV        | 02/20/2020         | 012055             |          | 10308   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 52220100 53150      |             | EMS Suppor | Jan Sup    |                    | 50.65              |          |         |       |  |
|                          | 2 52220100 53175      |             | EMS Suppor | Minor Tool |                    | 19.92              |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 70.57    |         |       |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | <b>336.27</b>      |          |         |       |  |
| 13333                    | WEST TEXAS RADIO GROU | 0000        | 22000842   | INV        | 02/20/2020         | IN-1191030805      |          | 10293   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 52220100 52000      |             | EMS Suppor | Advrtsng   |                    | 275.40             |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 275.40   |         |       |  |
|                          |                       |             |            |            | <b>CHECK TOTAL</b> | <b>275.40</b>      |          |         |       |  |
| 12676                    | WESTERN INDUSTRIAL SU | 0001        | 22000182   | INV        | 02/20/2020         | 5540483-00         |          | 10177   |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |                    | <b>LINE AMOUNT</b> |          |         |       |  |
|                          | 1 53666500 52150      |             | Wastewater | Mnt Infra  |                    | 16.56              |          |         |       |  |
|                          |                       |             |            |            |                    |                    | 16.56    |         |       |  |



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |                             |           |            |                    |                       |          |         |       |
|--------------------------|-----------------------|-------------|-----------------------------|-----------|------------|--------------------|-----------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO                          | TYPE      | DUE DATE   | INVOICE            | AMOUNT                | DOCUMENT | VOUCHER | CHECK |
| 12676                    | WESTERN INDUSTRIAL SU | 0001        | 22000182                    | INV       | 02/20/2020 | 5540337-00         |                       | 10178    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                             |           |            | <b>LINE AMOUNT</b> |                       |          |         |       |
|                          | 1 53666500 52150      |             | Wastewater                  | Mnt Infra |            | 79.80              |                       |          |         |       |
|                          |                       |             |                             |           |            |                    | 79.80                 |          |         |       |
| 12676                    | WESTERN INDUSTRIAL SU | 0001        | 22000182                    | INV       | 02/13/2020 | 5540277-00         |                       | 10180    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                             |           |            | <b>LINE AMOUNT</b> |                       |          |         |       |
|                          | 1 53666500 52150      |             | Wastewater                  | Mnt Infra |            | 105.00             |                       |          |         |       |
|                          |                       |             |                             |           |            |                    | 105.00                |          |         |       |
|                          |                       |             |                             |           |            | <b>CHECK TOTAL</b> | <b>201.36</b>         |          |         |       |
| 276                      | INVOICES              |             |                             |           |            | 729,365.60         | 729,365.60            |          |         |       |
|                          |                       |             | <b>WARRANT TOTAL</b>        |           |            |                    |                       |          |         |       |
|                          |                       |             | <b>CASH ACCOUNT BALANCE</b> |           |            |                    | <b>-23,745,505.87</b> |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: bv 02/20/2020  
 DUE DATE: 02/20/2020

| FUND | ORG      | ACCOUNT   | AMOUNT                | AVL BUDGET |            |
|------|----------|---|-----------------------|------------|------------|
| 1000 | 1000     | General Fund 1000-00-000-00000-0000-0000-13010-29120          | Accts Rec-EMS         | 261.97     |            |
| 1000 | 1000     | General Fund 1000-00-000-00000-0000-0000-21010-59800          | Accts Pay-Muni Svcs B | 953.01     |            |
| 1000 | 1000     | General Fund 1000-00-000-00000-0000-0000-46230-               | Public Chgs for Svcs  | 3,605.78   |            |
| 1000 | 1000     | General Fund 1000-00-000-00000-0000-0000-46720-23000          | PCS Park-Community BI | 570.00     |            |
| 1000 | 51210100 | Muni Court Judges 1000-51-512-51210-0000-0000-52050-          | Special Services      | 825.00     | 11,300.24  |
| 1000 | 51310100 | Legal 1000-51-513-51310-0000-0000-51050-                      | Contract Labor        | 3,920.25   | 82,203.45  |
| 1000 | 51310100 | Legal 1000-51-513-51310-0000-0000-52050-                      | Special Services      | 14.00      | 2,388.05   |
| 1000 | 51310100 | Legal 1000-51-513-51310-0000-0000-53175-                      | Minor Tools and Equip | 290.58     | 1,264.29   |
| 1000 | 51310100 | Legal 1000-51-513-51310-0000-0000-53250-                      | Travel, Seminars and  | 216.06     | 6,572.71   |
| 1000 | 51410100 | City Manager 1000-51-514-51410-0000-0000-53000-               | Office Supplies       | 29.19      | -1,878.38  |
| 1000 | 51430100 | Downtown Odessa 1000-51-514-51430-0000-0000-52290-            | Equipment Rental      | 186.17     | 2,483.09   |
| 1000 | 51440100 | City Clerk 1000-51-514-51440-0000-0000-52000-                 | Advertising           | 1,599.00   | 1,000.00   |
| 1000 | 51440100 | City Clerk 1000-51-514-51440-0000-0000-53000-                 | Office Supplies       | 13.33      | -73.51     |
| 1000 | 51450100 | Human Resources 1000-51-514-51450-0000-0000-52050-            | Special Services      | 4,400.00   | -10,132.07 |
| 1000 | 51450100 | Human Resources 1000-51-514-51450-0000-0000-52065-            | Other Services        | 1,566.72   | 5,584.16   |
| 1000 | 51450100 | Human Resources 1000-51-514-51450-0000-0000-53000-            | Office Supplies       | 138.41     | 3,364.38   |
| 1000 | 51510100 | Finance 1000-51-515-51510-0000-0000-51050-                    | Contract Labor        | 4,200.00   | -97,600.00 |
| 1000 | 51510100 | Finance 1000-51-515-51510-0000-0000-52050-                    | Special Services      | 3,400.00   | -21,174.13 |
| 1000 | 51510100 | Finance 1000-51-515-51510-0000-0000-53000-                    | Office Supplies       | 289.81     | 12,342.20  |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52065-          | Other Services        | 2,201.70   | 21,570.58  |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52100-          | Maintenance Buildings | 1,494.09   | 52,043.40  |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52400-          | Janitorial Services   | 21,542.00  | 0.00       |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52600-          | Equipment Services Ch | 110.00     | 164,645.00 |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-58100-83303     | Capital Outlay - Impr | 7,328.00   | 0.00       |
| 1000 | 51620100 | City Hall 1000-51-516-51620-0000-0000-58100-83220             | SUP17-BS-ROOF REPAIRS | 2,764.00   | 0.00       |
| 1000 | 51910100 | Other General Governm 1000-51-519-51910-0000-0000-52065-      | Other Services        | 3,398.30   | 33,322.30  |
| 1000 | 51910100 | Other General Governm 1000-51-519-51910-0000-0000-52065-23720 | Other Services        | 7,048.23   | 67,293.48  |
| 1000 | 52110100 | Police Administration 1000-52-521-52110-0000-0000-51900-      | Tution Reimbursement  | 1,824.15   | 461.08     |
| 1000 | 52110100 | Police Administration 1000-52-521-52110-0000-0000-52065-      | Other Services        | 355.80     | 8,438.51   |
| 1000 | 52115100 | Police Support Operat 1000-52-521-52115-0000-0000-52065-      | Other Services        | 2,708.75   | 15,610.01  |
| 1000 | 52115100 | Police Support Operat 1000-52-521-52115-0000-0000-53025-      | Operating Supplies    | 783.75     | 73,703.52  |
| 1000 | 52115100 | Police Support Operat 1000-52-521-52115-0000-0000-53050-      | Wearing Apparel       | 1,033.90   | 55,002.55  |
| 1000 | 52135100 | Police Special Operat 1000-52-521-52135-0000-0000-52065-      | Other Services        | 5,000.00   | 14,760.00  |
| 1000 | 52135100 | Police Special Operat 1000-52-521-52135-0000-0000-52225-13640 | Mnt Oth Eq-Bomb       | 435.54     | 4,601.84   |
| 1000 | 52140100 | Animal Control 1000-52-521-52140-0000-0000-53000-             | Office Supplies       | 1,583.46   | 299.64     |
| 1000 | 52145100 | General Investigation 1000-52-521-52145-0000-0000-53000-      | Office Supplies       | 148.95     | 4,408.79   |
| 1000 | 52155100 | Training 1000-52-521-52155-0000-0000-53250-                   | Travel, Seminars and  | 800.00     | 90,866.77  |
| 1000 | 52210100 | Fire Admin 1000-52-522-52210-0000-0000-51050-                 | Contract Labor        | 895.01     | -30,000.00 |
| 1000 | 52210100 | Fire Admin 1000-52-522-52210-0000-0000-52065-                 | Other Services        | 126.00     | 38,590.65  |
| 1000 | 52210100 | Fire Admin 1000-52-522-52210-0000-0000-52100-                 | Maintenance Buildings | 695.50     | 12,225.49  |

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

|      |          |                     |   |                       |           |              |
|------|----------|---------------------|---|-----------------------|-----------|--------------|
| 1000 | 52210100 | Fire Admin          | 1000-52-522-52210-0000-0000-53000-      | Office Supplies       | 216.02    | 93.58        |
| 1000 | 52220100 | EMS Support         | 1000-52-522-52220-0000-0000-52000-      | Advertising           | 275.40    | 89.81        |
| 1000 | 52220100 | EMS Support         | 1000-52-522-52220-0000-0000-52065-      | Other Services        | 1,367.72  | 1,057.85     |
| 1000 | 52220100 | EMS Support         | 1000-52-522-52220-0000-0000-52290-      | Equipment Rental      | 448.26    | 6,940.00     |
| 1000 | 52220100 | EMS Support         | 1000-52-522-52220-0000-0000-53150-      | Janitorial Supplies   | 249.07    | 6,875.85     |
| 1000 | 52220100 | EMS Support         | 1000-52-522-52220-0000-0000-53175-      | Minor Tools and Equip | 4,908.75  | 297.41       |
| 1000 | 52230100 | Fire Inspection     | 1000-52-522-52230-0000-0000-53025-      | Operating Supplies    | 388.50    | 6,015.09     |
| 1000 | 52410100 | Code Enforcement    | 1000-52-524-52410-0000-0000-52050-83462 | CO-SUP 19 Code Enf Ed | 3,463.00  | 64,883.22    |
| 1000 | 52410100 | Code Enforcement    | 1000-52-524-52410-0000-0000-52500-      | Communication         | 607.84    | -882.47      |
| 1000 | 52410100 | Code Enforcement    | 1000-52-524-52410-0000-0000-53000-      | Office Supplies       | 175.80    | 15,132.08    |
| 1000 | 52420100 | Building Inspection | 1000-52-524-52420-0000-0000-51010-      | Part Time Wages       | 1,713.53  | 544.16       |
| 1000 | 52420100 | Building Inspection | 1000-52-524-52420-0000-0000-53000-      | Office Supplies       | 138.77    | 7,176.19     |
| 1000 | 53015100 | Engineering         | 1000-53-530-53015-0000-0000-53000-      | Office Supplies       | 108.13    | 3,623.85     |
| 1000 | 53020100 | Traffic Engineering | 1000-53-530-53020-0000-0000-52150-      | Maintenance Infrastru | 744.38    | 157,904.80   |
| 1000 | 53030100 | Streets             | 1000-53-530-53030-0000-0000-51000-      | Full Time Wages       | 968.50    | 1,006,476.32 |
| 1000 | 53030100 | Streets             | 1000-53-530-53030-0000-0000-52125-      | Maintenance Improve   | 48,513.22 | 3,170,774.83 |
| 1000 | 53030100 | Streets             | 1000-53-530-53030-0000-0000-52150-      | Maintenance Infrastru | 540.00    | 2,201,764.00 |
| 1000 | 53030100 | Streets             | 1000-53-530-53030-0000-0000-53000-      | Office Supplies       | 56.24     | -553.78      |
| 1000 | 55210100 | Parks Admin         | 1000-55-552-55210-0000-0000-52175-      | Maintenance Office Eq | 174.50    | 325.50       |
| 1000 | 55210100 | Parks Admin         | 1000-55-552-55210-0000-0000-52500-      | Communication         | 60.00     | 3,984.93     |
| 1000 | 55210100 | Parks Admin         | 1000-55-552-55210-0000-0000-53050-      | Wearing Apparel       | 417.59    | 3,748.41     |
| 1000 | 55210100 | Parks Admin         | 1000-55-552-55210-0000-0000-53250-      | Travel, Seminars and  | 2,215.00  | 6,259.93     |
| 1000 | 55220100 | Aquatics            | 1000-55-552-55220-0000-0000-58150-83328 | Capital Outlay - Offi | 3,487.00  | 7,070.00     |
| 1000 | 55230100 | Irrigation          | 1000-55-552-55230-0000-0000-52125-      | Maintenance Improve   | 1,062.99  | 91,185.42    |
| 1000 | 55240100 | Horticulture        | 1000-55-552-55240-0000-0000-52225-      | Maintenance Other Equ | 78.36     | 11,000.00    |
| 1000 | 55240100 | Horticulture        | 1000-55-552-55240-0000-0000-53175-      | Minor Tools and Equip | 3,588.00  | 7,766.43     |

**FUND TOTAL 164,722.98**

**CASH ACCOUNT 9900 10010 BALANCE -23,745,505.87**

|      |          |                       |   |                       |           |           |
|------|----------|-----------------------|---|-----------------------|-----------|-----------|
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-51010-      | Part Time Wages       | 55.48     | 1,543.52  |
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52000-      | Advertising           | 580.63    | 24,958.59 |
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52050-10070 | Spec Serv - New Years | 7,000.00  | 29.63     |
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52050-64940 | Spec Svcs-Parade of L | 9,863.93  | 150.04    |
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52050-76640 | Spec Svcs-Security fo | 1,750.00  | 14,182.14 |
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52050-84380 | Spec Svcs-Tap into DW | 200.00    | 39,800.00 |
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-53325-      | Memberships           | 80.00     | 500.12    |
| 2000 | 55130200 | Convention and Visito | 2000-55-551-55130-0000-0000-52075-81320 | Out Agency-Starbright | 1,342.35  | 42,657.45 |
| 2000 | 55130200 | Convention and Visito | 2000-55-551-55130-0000-0000-52075-81321 | Outside Agencies      | 93,772.97 | 6,227.03  |

**FUND TOTAL 114,645.36**

**CASH ACCOUNT 9900 10010 BALANCE -23,745,505.87**

|      |          |      |                                    |                 |        |           |
|------|----------|------|------------------------------------|-----------------|--------|-----------|
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52500- | Communication   | 75.98  | 2,695.60  |
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-53000- | Office Supplies | 450.00 | 39,040.56 |

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

| CASH ACCOUNT 9900 10010 |          |                       | BALANCE -23,745,505.87                  | FUND TOTAL            | 525.98    |            |
|-------------------------|----------|-----------------------|---|-----------------------|-----------|------------|
| 2400                    | 52210240 | Donations Fire        | 2400-52-522-52210-0000-0000-53175-      | Minor Tools and Equip | 142.00    | 59,422.51  |
| CASH ACCOUNT 9900 10010 |          |                       | BALANCE -23,745,505.87                  | FUND TOTAL            | 142.00    |            |
| 5000                    | 5000     | Water/Sewer           | 5000-00-000-00000-0000-0000-16110-      | Inventory             | 356.90    |            |
| 5000                    | 5000     | Water/Sewer           | 5000-00-000-00000-0000-0000-23010-      | Deposits Held         | 647.19    |            |
| 5000                    | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-52065-56300 | Oth Svcs-Medical      | 142.21    | 2,340.41   |
| 5000                    | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-52100-      | Maintenance Buildings | 4,908.00  | -4,908.00  |
| 5000                    | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-53000-      | Office Supplies       | 95.68     | 2,655.01   |
| 5000                    | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-53325-      | Memberships           | 71.00     | 4,705.25   |
| 5000                    | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-52050-      | Special Services      | 26.00     | 7,324.49   |
| 5000                    | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-52275-      | Maintenance of Softwa | 12,307.23 | 32,415.92  |
| 5000                    | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-53000-      | Office Supplies       | 262.75    | 60,424.82  |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-53000-      | Office Supplies       | 693.57    | -387.72    |
| 5000                    | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-53250-      | Travel, Seminars and  | 795.45    | 8,895.79   |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-52125-      | Maintenance Improveme | 7.00      | -1,822.05  |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-53000-      | Office Supplies       | 33.52     | 856.09     |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-53050-      | Wearing Apparel       | 224.40    | 10,066.78  |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-53175-      | Minor Tools and Equip | 151.98    | 7,429.80   |
| 5000                    | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-53325-      | Memberships           | 25.00     | 775.00     |
| 5000                    | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-52125-      | Maintenance Improveme | 338.95    | 3,825.27   |
| 5000                    | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-52225-      | Maintenance Other Equ | 7,095.04  | 29,437.94  |
| 5000                    | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-52290-      | Equipment Rental      | 179.41    | -46,906.17 |
| 5000                    | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-53100-      | Chemicals and Insecti | 9,773.44  | 632,040.36 |
| 5000                    | 53648500 | Water Repair and Repl | 5000-53-536-53648-0000-0000-52150-      | Maintenance Infrastru | 1,707.63  | 409,130.18 |
| 5000                    | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-53025-      | Operating Supplies    | 2,839.66  | 1,377.02   |
| 5000                    | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-53100-      | Chemicals and Insecti | 4,170.00  | 96,200.00  |
| 5000                    | 53662500 | Wastewater Collection | 5000-53-536-53662-0000-0000-53050-      | Wearing Apparel       | 164.00    | 1,866.84   |
| 5000                    | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-52150-      | Maintenance Infrastru | 201.36    | 133,702.36 |
| 5000                    | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-58125-      | Capital Outlay - Infr | 466.76    | 205,000.00 |
| CASH ACCOUNT 9900 10010 |          |                       | BALANCE -23,745,505.87                  | FUND TOTAL            | 47,684.13 |            |
| 5100                    | 53690510 | Water/Sewer CIP       | 5100-53-536-53690-0000-0000-52065-23720 | Oth Svcs-Contingencie | 893.75    | 98,189.00  |
| CASH ACCOUNT 9900 10010 |          |                       | BALANCE -23,745,505.87                  | FUND TOTAL            | 893.75    |            |
| 5200                    | 53710520 | Keep Odessa Beautiful | 5200-53-537-53710-0000-0000-52000-      | Advertising           | 60.00     | 74,702.01  |

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

|                                |          |                       |   |                       |                   |                  |  |
|--------------------------------|----------|-----------------------|---|-----------------------|-------------------|------------------|--|
| 5200                           | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-52050-56300 | Spec Svcs-Medical     | 344.22            | 1,048.44         |  |
| 5200                           | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-52065-21250 | Oth Svcs-Collection S | 112.00            | 4,960.97         |  |
| 5200                           | 53720520 | Solid Waste Admin     | 5200-53-537-53720-0000-0000-53000-      | Office Supplies       | 41.20             | 1,564.07         |  |
|                                |          |                       |   |                       | <b>FUND TOTAL</b> | <b>557.42</b>    |  |
| <b>CASH ACCOUNT 9900 10010</b> |          |                       | <b>BALANCE -23,745,505.87</b>           |                       |                   |                  |  |
| 5500                           | 55410550 | Golf Admin            | 5500-55-554-55410-0000-0000-53150-      | Janitorial Supplies   | 67.92             | 414.51           |  |
| 5500                           | 55410550 | Golf Admin            | 5500-55-554-55410-0000-0000-53300-      | Cost of Good Sold     | 1,367.72          | 71,744.61        |  |
|                                |          |                       |   |                       | <b>FUND TOTAL</b> | <b>1,435.64</b>  |  |
| <b>CASH ACCOUNT 9900 10010</b> |          |                       | <b>BALANCE -23,745,505.87</b>           |                       |                   |                  |  |
| 5700                           | 53410570 | Storm Water Admin     | 5700-53-534-53410-0000-0000-53000-      | Office Supplies       | 33.48             | 4,641.45         |  |
|                                |          |                       |   |                       | <b>FUND TOTAL</b> | <b>33.48</b>     |  |
| <b>CASH ACCOUNT 9900 10010</b> |          |                       | <b>BALANCE -23,745,505.87</b>           |                       |                   |                  |  |
| 6000                           | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-52065-      | Other Services        | 95.00             | 3,668.39         |  |
| 6000                           | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-52200-      | Maintenance Automotiv | 96,984.47         | 2,061,016.72     |  |
| 6000                           | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-52640-      | Technology Charge     | 120.32            | 90,963.22        |  |
| 6000                           | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-53250-      | Travel, Seminars and  | 29.64             | 20,770.36        |  |
| 6000                           | 60010600 | Equipment Services    | 6000-60-600-60010-0000-0000-58175-      | Capital Outlay - Auto | 230.00            | 2,463,614.33     |  |
|                                |          |                       |   |                       | <b>FUND TOTAL</b> | <b>97,459.43</b> |  |
| <b>CASH ACCOUNT 9900 10010</b> |          |                       | <b>BALANCE -23,745,505.87</b>           |                       |                   |                  |  |
| 6200                           | 62010620 | Risk Management Admin | 6200-60-620-62010-0000-0000-53000-      | Office Supplies       | 6.98              | 158.59           |  |
| 6200                           | 62020620 | General Liability     | 6200-60-620-62020-0000-0000-55143-      | Claim Admin Fees      | 1,007.50          | 32,566.00        |  |
| 6200                           | 62020620 | General Liability     | 6200-60-620-62020-0000-0000-55152-      | Claims Paid Out       | 23.60             | 47,866.64        |  |
| 6200                           | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-53000-      | Office Supplies       | 80.50             | 3,163.31         |  |
| 6200                           | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-53200-      | Minor Computer Progra | 67.10             | 20,826.86        |  |
| 6200                           | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55112-      | Contract Prov Reprici | 3,653.25          | 14,000.00        |  |
| 6200                           | 62060620 | Family Health Clinic  | 6200-60-620-62060-0000-0000-53000-      | Office Supplies       | 51.35             | 4,960.93         |  |
| 6200                           | 62060620 | Family Health Clinic  | 6200-60-620-62060-0000-0000-53125-      | Laboratory Supplies   | 2,919.10          | 51,279.63        |  |
|                                |          |                       |   |                       | <b>FUND TOTAL</b> | <b>7,809.38</b>  |  |
| <b>CASH ACCOUNT 9900 10010</b> |          |                       | <b>BALANCE -23,745,505.87</b>           |                       |                   |                  |  |
| 7900                           | 79010790 | MPO Task 1            | 7900-79-790-79010-0000-0000-53025-      | Operating Supplies    | 17.40             | 51,279.63        |  |
|                                |          |                       |   |                       | <b>FUND TOTAL</b> | <b>17.40</b>     |  |
| <b>CASH ACCOUNT 9900 10010</b> |          |                       | <b>BALANCE -23,745,505.87</b>           |                       |                   |                  |  |
| 8000                           | 8000     | Payroll               | 8000-00-000-00000-0000-0000-21511-      | FICA Payable          | 280,925.92        |                  |  |

### PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

|                                |      |                               |                                    |                       |                   |
|--------------------------------|------|-------------------------------|------------------------------------|-----------------------|-------------------|
| 8000                           | 8000 | Payroll                       | 8000-00-000-00000-0000-0000-21540- | Charitable Contrib Pa | 6,359.73          |
| 8000                           | 8000 | Payroll                       | 8000-00-000-00000-0000-0000-21550- | Association Dues      | 6,153.00          |
| <b>FUND TOTAL</b>              |      |                               |                                    |                       | <b>293,438.65</b> |
| <b>CASH ACCOUNT 9900 10010</b> |      | <b>BALANCE -23,745,505.87</b> |                                    |                       |                   |

|                              |  |  |  |  |                   |
|------------------------------|--|--|--|--|-------------------|
| <b>WARRANT SUMMARY TOTAL</b> |  |  |  |  | <b>729,365.60</b> |
| <b>GRAND TOTAL</b>           |  |  |  |  | <b>729,365.60</b> |