

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 01/16/2020
 DUE DATE: 01/16/2020

CASH ACCOUNT: 9900 10010		Pooled Cash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15479	HAMI ENTERTAINMENT	0001	22001349	INV	01/16/2020	NYE2020*			7835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050	10070		Downtown O Spec Svcs		1,400.00				
							1,400.00			
15479	HAMI ENTERTAINMENT	0001	22001350	INV	01/16/2020	NOEL PLAZA*			7836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 51430200 52050	10060		Downtown O Spec Svcs		800.00				
							800.00			
						CHECK TOTAL	2,200.00			
2	INVOICES					WARRANT TOTAL	2,200.00	2,200.00		
						CASH ACCOUNT BALANCE		-41,702,649.83		

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 01/16/2020

DUE DATE: 01/16/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2000	51430200	Downtown Odessa 2000-55-551-51430-0000-0000-52050-10060	Spec Serv - Winterfes 800.00	540.96
2000	51430200	Downtown Odessa 2000-55-551-51430-0000-0000-52050-10070	Spec Serv - New Years 1,400.00	7,876.86
			FUND TOTAL	2,200.00
CASH ACCOUNT 9900 10010		BALANCE -41,702,649.83		
			WARRANT SUMMARY TOTAL	2,200.00
			GRAND TOTAL	2,200.00