

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 11096 | 1ST STAFFING GROUP US | 0000 | 22002452 | INV | 04/23/2020 | 15304275 | | 15391 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 649.60 | | | | |
| | | | | | | | 649.60 | | | |
| | | | | | | | CHECK TOTAL | | | 649.60 |
| 294 | 3M COMPANY | 0000 | 22002194 | INV | 04/23/2020 | 9407134893 | | 15467 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 325.66 | | | | |
| | | | | | | | 325.66 | | | |
| | | | | | | | CHECK TOTAL | | | 325.66 |
| 12958 | ABC LAWN SERVICE | 0000 | 22002073 | INV | 04/23/2020 | 1005 | | 15429 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 56610210 52050 | | CDBG | Spec Svcs | | 935.00 | | | | |
| | | | | | | | 935.00 | | | |
| | | | | | | | CHECK TOTAL | | | 935.00 |
| 4578 | AFLAC | 0000 | 22002429 | INV | 04/23/2020 | 064341 | | 15396 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8000 21532 | | Payroll | Life Payab | | 7,925.14 | | | | |
| | | | | | | | 7,925.14 | | | |
| | | | | | | | CHECK TOTAL | | | 7,925.14 |
| 15071 | AFLAC | 0000 | 22002427 | INV | 04/23/2020 | MARCH 2020 | | 15397 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8000 21532 | | Payroll | Life Payab | | 1,445.08 | | | | |
| | | | | | | | 1,445.08 | | | |
| | | | | | | | CHECK TOTAL | | | 1,445.08 |
| 14239 | ALL CITY MANAGEMENT S | 0001 | 22001111 | INV | 04/23/2020 | 67543 | | 15385 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000 47360 27000 | | Gen Fund | IGCS | | 4,646.71 | | | | |
| | 2 52120100 51050 | | Crossing G | Cntrct Lbr | | 3,785.54 | | | | |
| | | | | | | | 8,432.25 | | | |
| | | | | | | | CHECK TOTAL | | | 8,432.25 |

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| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|----------|----------|------------|--------------------|--------------------|---------|-------|------------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 1932 | ALLIANCE RECOVERY LLC | 0000 | 22000856 | INV | 04/23/2020 | 18414OB | | 15268 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | Equipment | Oper Sup | | | 210.00 | | | | |
| | | | | | | | 210.00 | | | |
| 1932 | ALLIANCE RECOVERY LLC | 0000 | 22000856 | INV | 04/23/2020 | 18594OB | | 15269 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | Equipment | Oper Sup | | | 165.00 | | | | |
| | | | | | | | 165.00 | | | |
| 1932 | ALLIANCE RECOVERY LLC | 0000 | 22000856 | INV | 04/23/2020 | 21287OB | | 15270 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | Equipment | Oper Sup | | | 210.00 | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK TOTAL | | | 585.00 |
| 9230 | AMAZON.COM LLC | 0000 | 22002218 | INV | 04/23/2020 | 793886887334 | | 15341 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 53050 | Police Sup | Apparel | | | 38.01 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK TOTAL | | | 38.01 |
| 11636 | AQUAONE INC | 0000 | 22000724 | INV | 04/23/2020 | 314870 | | 15401 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 53025 | Informatio | Oper Sup | | | 8.99 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK TOTAL | | | 8.99 |
| 11336 | AUSTIN TURF AND TRACT | 0001 | 21900278 | INV | 04/23/2020 | 976626 | | 15362 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | Equipment | CO Auto | | | 21,050.73 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK TOTAL | | | 21,050.73 |
| 9929 | BAILEY BOILER WORKS I | 0000 | 22002458 | INV | 04/23/2020 | INV000077058 | | 15327 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | Building S | Mnt Bldg | | | 243.00 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | CHECK TOTAL | | | 243.00 |

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CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-------------------------|-------------|-----------------------|----------|------------|--------------------|----------|---------|-------|-----------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 3353 | BENCHMARK SUPPLY CO INC | 0001 | 22001483 | INV | 04/23/2020 | 3227326. | | 15571 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa Mnt Infra | | | 676.90 | | | | |
| | | | | | | 676.90 | | | | |
| | | | | | | CHECK TOTAL | | | | 676.90 |
| 14901 | BOOT BARN | 0001 | 22000239 | INV | 04/23/2020 | INV00044738 | | 15345 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53050 | | Solid Wast Apparel | | | 125.99 | | | | |
| | | | | | | 125.99 | | | | |
| | | | | | | CHECK TOTAL | | | | 917.95 |
| 14901 | BOOT BARN | 0001 | 22000239 | INV | 04/23/2020 | INV00044740 | | 15346 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53050 | | Solid Wast Apparel | | | 917.95 | | | | |
| | | | | | | 917.95 | | | | |
| | | | | | | CHECK TOTAL | | | | 1,043.94 |
| 15014 | BRUNDAGE MFG | 0000 | 22000556 | INV | 04/23/2020 | 1783 | | 15347 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment Mnt Auto | | | 6,718.00 | | | | |
| | | | | | | 6,718.00 | | | | |
| | | | | | | CHECK TOTAL | | | | 6,718.00 |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22000547 | ACI | 04/23/2020 | 2199010-0 | | 15431 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51510100 53000 | | Finance Office Sup | | | 32.83 | | | | |
| | | | | | | 32.83 | | | | |
| | | | | | | CHECK TOTAL | | | | 32.83 |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22000074 | ACI | 04/23/2020 | 2199947-0 | | 15432 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62060620 53000 | | Family Hea Office Sup | | | 78.00 | | | | |
| | | | | | | 78.00 | | | | |
| | | | | | | CHECK TOTAL | | | | 78.00 |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22000150 | ACI | 04/23/2020 | 2200499-0 | | 15433 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 53000 | | Legal Office Sup | | | 35.31 | | | | |
| | | | | | | 35.31 | | | | |
| | | | | | | CHECK TOTAL | | | | 35.31 |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22000069 | ACI | 04/23/2020 | 2201273-0 | | 15434 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53015100 53000 | | Engineerin Office Sup | | | 92.54 | | | | |
| | | | | | | 92.54 | | | | |
| | | | | | | CHECK TOTAL | | | | 92.54 |

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Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|-------------|------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000069 | ACI | 04/23/2020 | 2200290-0 | | 15435 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 53015100 53000 | | | Engineerin | Office Sup | | 51.82 | | | | |
| | | | | | | | | 51.82 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000098 | ACI | 04/23/2020 | 2201105-0 | | 15436 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 52420100 53000 | | | Building I | Office Sup | | 51.81 | | | | |
| | | | | | | | | 51.81 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000098 | ACI | 04/23/2020 | 2200315-0 | | 15437 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 52420100 53000 | | | Building I | Office Sup | | 136.00 | | | | |
| | | | | | | | | 136.00 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000144 | ACI | 04/23/2020 | 2200448-0 | | 15438 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53000 | | | Laboratory | Office Sup | | 49.36 | | | | |
| | | | | | | | | 49.36 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000142 | ACI | 04/23/2020 | 2200762-0 | | 15441 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53000 | | | Solid Wast | Office Sup | | 93.44 | | | | |
| | | | | | | | | 93.44 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000141 | ACI | 04/14/2020 | 2200398-0 | | 15443 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53000 | | | Billing an | Office Sup | | 98.41 | | | | |
| | | | | | | | | 98.41 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000141 | ACI | 04/23/2020 | 2200591-0 | | 15445 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53000 | | | Billing an | Office Sup | | 472.40 | | | | |
| | | | | | | | | 472.40 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22000111 | ACI | 04/23/2020 | 2201055-0 | | 15447 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 52210100 53000 | | | Fire Admin | Office Sup | | 59.88 | | | | |
| | | | | | | | | 59.88 | | | |
| 14968 | BUFFALO BUSINESS PROD | | 0000 | 22001028 | ACI | 04/23/2020 | 2201123-0 | | 15448 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 51210100 53000 | | | Muni Court | Office Sup | | 54.70 | | | | |
| | | | | | | | | 54.70 | | | |

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Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22001028 | ACI | 04/23/2020 | 2201123-1 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51210100 53000 | | Muni Court | Office Sup | | 294.31 | | | | |
| | | | | | | | 294.31 | | | |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22000145 | ACI | 04/23/2020 | 2200568-0 | | | | 15450 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53610500 53000 | | Util Admin | Office Sup | | 163.47 | | | | |
| | | | | | | | 163.47 | | | |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22000077 | ACI | 04/23/2020 | 2199641-0 | | | | 15452 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110100 53000 | | Police Adm | Office Sup | | 187.40 | | | | |
| | | | | | | | 187.40 | | | |
| 14968 | BUFFALO BUSINESS PROD | 0000 | 22000077 | ACI | 04/23/2020 | 2199637-0 | | | | 15453 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110100 53000 | | Police Adm | Office Sup | | 67.76 | | | | |
| | | | | | | | 67.76 | | | |
| | | | | | | CHECK TOTAL | 2,019.44 | | | |
| 14968 | BUFFALO BUSINESS PROD | 0001 | 22000667 | ACI | 04/23/2020 | 2200426-0 | | | | 15439 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53000 | | Water Trea | Office Sup | | 203.18 | | | | |
| | | | | | | | 203.18 | | | |
| 14968 | BUFFALO BUSINESS PROD | 0001 | 22000143 | ACI | 04/23/2020 | 2200490-0 | | | | 15440 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 53000 | | Streets | Office Sup | | 71.51 | | | | |
| | | | | | | | 71.51 | | | |
| 14968 | BUFFALO BUSINESS PROD | 0001 | 22000390 | ACI | 04/23/2020 | 2200536-0 | | | | 15442 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51220100 53000 | | Muni Court | Office Sup | | 223.67 | | | | |
| | | | | | | | 223.67 | | | |
| 14968 | BUFFALO BUSINESS PROD | 0001 | 22000147 | ACI | 04/23/2020 | 2200869-0 | | | | 15446 |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52410100 53000 | | Code Enfor | Office Sup | | 114.84 | | | | |
| | | | | | | | 114.84 | | | |
| | | | | | | CHECK TOTAL | 613.20 | | | |

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Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 2225 | BULLDOG SPECIALTIES L | 0000 | 22000251 | INV | 04/23/2020 | INV234568 | | 15267 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 140.00 | | | | |
| | | | | | | | 140.00 | | | |
| | | | | | | CHECK TOTAL | 140.00 | | | |
| 11228 | CALDWELL COUNTRY CHEV | 0000 | 22001544 | INV | 04/23/2020 | LG304023 | | 15454 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | 24,540.00 | | | | |
| | | | | | | | 24,540.00 | | | |
| | | | | | | CHECK TOTAL | 49,080.00 | | | |
| 11228 | CALDWELL COUNTRY CHEV | 0000 | 22001544 | INV | 04/22/2020 | LG308217 | | 15567 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | 24,540.00 | | | | |
| | | | | | | | 24,540.00 | | | |
| | | | | | | CHECK TOTAL | 49,080.00 | | | |
| 11228 | CALDWELL COUNTRY CHEV | 0001 | 22001544 | INV | 04/23/2020 | LG307225 | | 15455 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | 24,540.00 | | | | |
| | | | | | | | 24,540.00 | | | |
| | | | | | | CHECK TOTAL | 51,185.00 | | | |
| 11228 | CALDWELL COUNTRY CHEV | 0001 | 22001544 | INV | 04/23/2020 | LF244793 | | 15457 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | | Equipment | CO Auto | | 26,645.00 | | | | |
| | | | | | | | 26,645.00 | | | |
| | | | | | | CHECK TOTAL | 51,185.00 | | | |
| 9444 | CH DIAGNOSTICS & CONS | 0000 | 22000307 | INV | 04/23/2020 | 20190747 | | 15569 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 52065 | | Laboratory | Oth Svcs | | 445.00 | | | | |
| | | | | | | | 445.00 | | | |
| | | | | | | CHECK TOTAL | 920.00 | | | |
| 9444 | CH DIAGNOSTICS & CONS | 0000 | 22000307 | INV | 04/23/2020 | 20200083 | | 15570 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 52065 | | Laboratory | Oth Svcs | | 475.00 | | | | |
| | | | | | | | 475.00 | | | |
| | | | | | | CHECK TOTAL | 920.00 | | | |

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Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|----------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000574 | INV | 04/23/2020 | 1128981 | | 15416 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 1,560.00 | | | | |
| | | | | | | | 1,560.00 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000574 | INV | 04/23/2020 | 1128876 | | 15417 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 1,755.00 | | | | |
| | | | | | | | 1,755.00 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000573 | INV | 04/23/2020 | 1128990 | | 15418 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 4,608.00 | | | | |
| | | | | | | | 4,608.00 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128857 | | 15419 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,870.72 | | | | |
| | | | | | | | 3,870.72 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128880 | | 15420 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,824.73 | | | | |
| | | | | | | | 3,824.73 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128879 | | 15421 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,837.02 | | | | |
| | | | | | | | 3,837.02 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128913 | | 15422 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,798.90 | | | | |
| | | | | | | | 3,798.90 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128955 | | 15423 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,837.02 | | | | |
| | | | | | | | 3,837.02 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128917 | | 15424 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,654.63 | | | | |
| | | | | | | | 3,654.63 | | | |

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 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128982 | | 15425 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,826.31 | | | | |
| | | | | | | | 3,826.31 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128977 | | 15426 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,786.62 | | | | |
| | | | | | | | 3,786.62 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1128984 | | 15427 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,837.02 | | | | |
| | | | | | | | 3,837.02 | | | |
| 9397 | CHAMELEON INDUSTRIES | 0000 | 22000572 | INV | 04/23/2020 | 1129010 | | 15428 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 3,878.60 | | | | |
| | | | | | | | 3,878.60 | | | |
| | | | | | | CHECK TOTAL | 46,074.57 | | | |
| 6818 | CHARTER WASTE LANDFIL | 0000 | 22000608 | INV | 04/23/2020 | 3412-000028317 | | 15245 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 238.25 | | | | |
| | | | | | | | 238.25 | | | |
| | | | | | | CHECK TOTAL | 238.25 | | | |
| 13657 | CHEM-AQUA | 0001 | 22002447 | INV | 04/23/2020 | 3914740 | | 15337 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 808.33 | | | | |
| | | | | | | | 808.33 | | | |
| | | | | | | CHECK TOTAL | 808.33 | | | |
| 243 | CULLIGAN WATER OF WES | 0000 | 22000723 | INV | 04/23/2020 | 0320137 | | 15402 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 53025 | | Informatio | Oper Sup | | 75.25 | | | | |
| | | | | | | | 75.25 | | | |
| | | | | | | CHECK TOTAL | 75.25 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12557 | CUTTING EDGE ADVERTIS | 0000 | 22002172 | INV | 04/23/2020 | 31606 | | 15371 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51110100 52050 | | City Counc | Spec Svcs | | | 249.98 | | | |
| | | | | | | | 249.98 | | | |
| | | | | | | CHECK TOTAL | 249.98 | | | |
| 13226 | DAVID A KOCH PHD | 0000 | 22002412 | INV | 04/23/2020 | 200407-04 | | 15393 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52610100 52065 | | Public Saf | Oth Svcs | | | 350.00 | | | |
| | | | | | | | 350.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | CHECK TOTAL | 700.00 | | | |
| 13226 | DAVID A KOCH PHD | 0000 | 22002406 | INV | 04/23/2020 | 200410-03 | | 15394 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52610100 52065 | | Public Saf | Oth Svcs | | | 350.00 | | | |
| | | | | | | | 350.00 | | | |
| | | | | | | | | | | |
| | | | | | | CHECK TOTAL | 700.00 | | | |
| 7206 | DELL MARKETING LP | 0000 | 22002348 | INV | 04/23/2020 | 10386392695 | | 15348 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 58250 | | Police Pat | CO Cmptr | | | 2,713.20 | | | |
| | | | | | | | 2,713.20 | | | |
| | | | | | | CHECK TOTAL | 2,713.20 | | | |
| 2442 | DON WISE TRANSPORTATI | 0001 | 22002326 | INV | 04/23/2020 | 9872 | | 15259 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 52125 | | Streets | Mnt Impr | | | 2,330.96 | | | |
| | | | | | | | 2,330.96 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | CHECK TOTAL | 4,611.43 | | | |
| 2442 | DON WISE TRANSPORTATI | 0001 | 22002326 | INV | 04/23/2020 | 9878 | | 15260 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 52125 | | Streets | Mnt Impr | | | 2,280.47 | | | |
| | | | | | | | 2,280.47 | | | |
| | | | | | | | | | | |
| | | | | | | CHECK TOTAL | 4,611.43 | | | |
| 5336 | DPC INDUSTRIES INC | 0001 | 22000557 | ACI | 04/23/2020 | 757000675-20 | | 15411 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 53100 | | Derrington | Chemicals | | | 4,170.00 | | | |
| | | | | | | | 4,170.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|-----------------------------|-------|-------------|------------|------------|--------------|--------------------|----------|---------|-------|-------------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 5336 DPC INDUSTRIES INC | 0001 | 22000406 | ACI | 04/23/2020 | 757000676-20 | | 15412 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 53660500 53100 | | Derrington | Chemicals | | | 840.00 | | | | |
| | | | | | | CHECK TOTAL | | | | 5,010.00 |
| 2012 DRONESENSE INC | 0000 | 22001738 | INV | 04/23/2020 | INV-2792 | | 15376 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 52110240 58200 42713 | | Donations | CO Mach | | | 2,388.00 | | | | |
| | | | | | | CHECK TOTAL | | | | 2,388.00 |
| 13251 EARLE KINLAW AND ASSO | 0000 | 22001285 | INV | 04/23/2020 | 21577 | | 15328 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 53020100 52150 | | Traffic En | Mnt Infra | | | 4,929.80 | | | | |
| | | | | | | CHECK TOTAL | | | | 4,929.80 |
| 5056 ECUD | 0000 | 22002411 | INV | 04/23/2020 | MARCH 2020 | | 15392 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 8100 21010 75400 | | ECUD | Accts Pay | | | 2,819.68 | | | | |
| 2 8100 24020 | | ECUD | Due ECUD | | | 551,841.66 | | | | |
| | | | | | | CHECK TOTAL | | | | 554,661.34 |
| 15324 EDDIE PEACOCK PLLC | 0001 | 22000081 | INV | 04/23/2020 | EPPLLC-1195 | | 15390 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 51510100 51050 | | Finance | Cntrct Lbr | | | 990.00 | | | | |
| | | | | | | CHECK TOTAL | | | | 990.00 |
| 8823 ENERGI PERSONNEL ODES | 0002 | 22002446 | ACI | 04/23/2020 | 400878 | | 15329 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 52110100 51000 | | Police Adm | FT Wages | | | 1,314.65 | | | | |
| | | | | | | CHECK TOTAL | | | | 1,314.65 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10669 | ENGINEERSUPPLY LLC | 0001 | 22002122 | INV | 04/23/2020 | 2280042 | | 15406 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53015100 53175 | | Engineerin | Minor Tool | | 214.24 | | | | |
| | | | | | | | 214.24 | | | |
| | | | | | | CHECK TOTAL | 214.24 | | | |
| 98 | ERVIN PLUMBING & SUPP | 0001 | 22002392 | INV | 04/23/2020 | 30129 | | 15262 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53010400 58125 | | Public Wor | CO Infrast | | 234.00 | | | | |
| | | | | | | | 234.00 | | | |
| | | | | | | | | | | |
| 98 | ERVIN PLUMBING & SUPP | 0001 | 22002410 | INV | 04/23/2020 | 30179 | | 15263 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53010400 58125 | | Public Wor | CO Infrast | | 697.03 | | | | |
| | | | | | | | 697.03 | | | |
| | | | | | | | | | | |
| 98 | ERVIN PLUMBING & SUPP | 0001 | 22002409 | INV | 04/23/2020 | 30180 | | 15264 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53010400 58125 | | Public Wor | CO Infrast | | 718.10 | | | | |
| | | | | | | | 718.10 | | | |
| | | | | | | | | | | |
| 98 | ERVIN PLUMBING & SUPP | 0001 | 22002408 | INV | 04/23/2020 | 30181 | | 15265 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53010400 58125 | | Public Wor | CO Infrast | | 769.83 | | | | |
| | | | | | | | 769.83 | | | |
| | | | | | | CHECK TOTAL | 2,418.96 | | | |
| 1837 | FEDERAL EXPRESS CORPO | 0000 | | INV | 04/21/2020 | 6-988-04373 | | 15407 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53000 | | Billing an | Office Sup | | 7.03 | | | | |
| | 2 51310100 53000 | | Legal | Office Sup | | 29.96 | | | | |
| | 3 62040620 53000 | | Family Hea | Office Sup | | 76.21 | | | | |
| | 4 53020100 53000 | | Traffic En | Office Sup | | 73.54 | | | | |
| | | | | | | | 186.74 | | | |
| | | | | | | CHECK TOTAL | 186.74 | | | |
| 13675 | FIKE CORPORATION | 0000 | 22002086 | INV | 04/23/2020 | 984483-RI | | 15410 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 52225 | | Derrington | Mnt Oth Eq | | 1,409.16 | | | | |
| | | | | | | | 1,409.16 | | | |
| | | | | | | CHECK TOTAL | 1,409.16 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|------------|-------------|----------|------------|--------------------|--------------------|---------|-------|---------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22002154 | INV | 04/23/2020 | S1127195.003 | | 15413 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | Laboratory | Lab Sup | | | 49.81 | | | | |
| | | | | | | | 49.81 | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22002159 | INV | 04/23/2020 | S1127210.002 | | 15414 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | Laboratory | Lab Sup | | | 87.00 | | | | |
| | | | | | | | 87.00 | | | |
| | | | | | | | CHECK TOTAL | | | 136.81 |
| 13667 | FUEL MARK INC | 0000 | 22002390 | INV | 04/23/2020 | 132260 | | 15368 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 58200 | Informatio | CO Mach | | | 367.50 | | | | |
| | | | | | | | 367.50 | | | |
| | | | | | | | CHECK TOTAL | | | 367.50 |
| 13118 | GARDA CL SOUTHWEST IN | 0000 | 22000138 | INV | 04/23/2020 | 20428931 | | 15271 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 52050 | Billing an | Spec Svcs | | | 70.00 | | | | |
| | | | | | | | 70.00 | | | |
| | | | | | | | CHECK TOTAL | | | 70.00 |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22000228 | INV | 04/23/2020 | 974317-CITY8 | | 15284 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53642500 52125 | Water Dist | Mnt Impr | | | 3.50 | | | | |
| | | | | | | | 3.50 | | | |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22000240 | INV | 04/23/2020 | 973318-CITY6 | | 15312 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | Solid Wast | Oper Sup | | | 24.50 | | | | |
| | | | | | | | 24.50 | | | |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22000240 | INV | 04/23/2020 | 974316-CITY6 | | 15313 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | Solid Wast | Oper Sup | | | 14.00 | | | | |
| | | | | | | | 14.00 | | | |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22000615 | INV | 04/23/2020 | 973358-ODES28 | | 15314 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | Parks Admi | Mnt Impr | | | 18.00 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22000615 | INV | 04/23/2020 | 974358-ODES28 | 18.00 | 15316 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 9.00 | | | | |
| | | | | | | CHECK TOTAL | 9.00 | | | |
| | | | | | | | 69.00 | | | |
| 2037 | GENERAL BODY MANUFACT | 0001 | 22001907 | INV | 04/23/2020 | 0000209235 | | 15272 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52145100 52065 | | General In | Oth Svcs | | 1,725.00 | | | | |
| | | | | | | CHECK TOTAL | 1,725.00 | | | |
| | | | | | | | 1,725.00 | | | |
| 1875 | GLOBAL RX MANAGEMENT | 0000 | 22002442 | INV | 04/23/2020 | COO200416 | | 15338 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62040620 55100 | | Family Hea | Pres Drugs | | 364.32 | | | | |
| | | | | | | CHECK TOTAL | 364.32 | | | |
| | | | | | | | 364.32 | | | |
| 11761 | GRANDE COMMUNICATIONS | 0001 | 22000721 | INV | 04/23/2020 | 080163501-0006511 | | 15320 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 52620 | | Informatio | Intrnt Chg | | 1,900.00 | | | | |
| | | | | | | CHECK TOTAL | 1,900.00 | | | |
| | | | | | | | 1,900.00 | | | |
| 15284 | GREATAMERICA FINANCI | 0001 | 22000041 | INV | 04/23/2020 | 26802014 | | 15261 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51440100 53000 | | City Clerk | Office Sup | | 49.00 | | | | |
| | | | | | | CHECK TOTAL | 49.00 | | | |
| | | | | | | | 49.00 | | | |
| 4495 | GREYHOUND PACKAGE EXP | 0000 | 22002367 | INV | 04/23/2020 | 6229440 | | 15372 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52140100 53125 | | Animal Con | Lab Sup | | 65.85 | | | | |
| | | | | | | CHECK TOTAL | 65.85 | | | |
| | | | | | | | 65.85 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 15022 | HARTFORD LIFE AND ACC | 0001 | 22002425 | INV | 04/23/2020 | 430462353528 | | 15398 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62040620 55120 | | Family Hea | Life Insu | | 14,278.50 | | | | |
| | | | | | | | 14,278.50 | | | |
| | | | | | | CHECK TOTAL | 14,278.50 | | | |
| 15022 | HARTFORD LIFE AND ACC | 0001 | 22002426 | INV | 04/23/2020 | 323634682978 | | 15399 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8000 21532 | | Payroll | Life Payab | | 9,103.09 | | | | |
| | | | | | | | 9,103.09 | | | |
| | | | | | | CHECK TOTAL | 9,103.09 | | | |
| 15036 | HUMANA INSURANCE CO | 0000 | 22002428 | INV | 04/23/2020 | 381285837 | | 15400 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8000 21532 | | Payroll | Life Payab | | 6,636.42 | | | | |
| | | | | | | | 6,636.42 | | | |
| | | | | | | CHECK TOTAL | 6,636.42 | | | |
| 12757 | INDUSTRIAL ORGANIZATI | 0001 | 22002423 | INV | 04/23/2020 | C47495A | | 15373 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52155100 53250 | | Training | Travel | | 25.00 | | | | |
| | | | | | | | 25.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | |
| 12757 | INDUSTRIAL ORGANIZATI | 0001 | 22002424 | INV | 04/23/2020 | C47504A | | 15375 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52155100 53250 | | Training | Travel | | 275.00 | | | | |
| | | | | | | | 275.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | |
| 13293 | JONES BROS MFG INC | 0000 | 22000261 | INV | 04/23/2020 | 3603 | | 15404 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 52125 | | Streets | Mnt Impr | | 464.35 | | | | |
| | | | | | | | 464.35 | | | |
| | | | | | | CHECK TOTAL | 5,905.20 | | | |
| 13293 | JONES BROS MFG INC | 0000 | 22000217 | INV | 04/23/2020 | 3700 | | 15408 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 58125 | | Wastewater | CO Infrast | | 5,905.20 | | | | |
| | | | | | | | 5,905.20 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|------------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 13293 | JONES BROS MFG INC | 0000 | 22000212 | INV | 04/23/2020 | 3699 | | 15409 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 1,856.62 | | | | |
| | | | | | | | 1,856.62 | | | |
| | | | | | | CHECK TOTAL | 8,226.17 | | | |
| 15365 | JSJD MEDIA LLC | 0000 | 22002221 | INV | 04/23/2020 | 7075 | | 15247 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51430200 52000 | | Downtown O | Advrtsng | | 3,500.00 | | | | |
| | | | | | | | 3,500.00 | | | |
| | | | | | | CHECK TOTAL | 3,500.00 | | | |
| 14947 | KARLS WATER STORE | 0000 | 22000052 | INV | 04/23/2020 | 552295 | | 15266 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51510100 53000 | | Finance | Office Sup | | 33.60 | | | | |
| | 2 51520100 53000 | | Purchasing | Office Sup | | 14.40 | | | | |
| | | | | | | | 48.00 | | | |
| | | | | | | | | | | |
| 14947 | KARLS WATER STORE | 0000 | 22000140 | INV | 04/23/2020 | 552297 | | 15336 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53000 | | Billing an | Office Sup | | 48.00 | | | | |
| | | | | | | | 48.00 | | | |
| | | | | | | | | | | |
| 14947 | KARLS WATER STORE | 0000 | 22002309 | INV | 04/23/2020 | 552294 | | 15403 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51450100 53000 | | Human Reso | Office Sup | | 36.00 | | | | |
| | | | | | | | 36.00 | | | |
| | | | | | | CHECK TOTAL | 132.00 | | | |
| 1795 | KB SAFE & LOCK CO | 0000 | 22000298 | INV | 04/23/2020 | 40826 | | 15273 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 39.25 | | | | |
| | | | | | | | 39.25 | | | |
| | | | | | | CHECK TOTAL | 39.25 | | | |
| 9734 | KIMLEY HORN & ASSOC I | 0000 | 21900309 | INV | 04/23/2020 | 063685009-0320 | | 15370 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53695515 52065 83465 | | Pioneer CI | Oth Svcs | | 12,750.00 | | | | |
| | | | | | | | 12,750.00 | | | |
| | | | | | | CHECK TOTAL | 12,750.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|----------------|-------------|-----------------------|------------|--------------------|--------------------|---------|-------|--|-----------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 13762 | KUPB-TV | 0000 | 22002396 | INV | 04/21/2020 | 520485-1 | | 15395 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 51430200 52050 | 84380 | Downtown O Spec Svcs | | 1,320.00 | | | | | |
| | | | | | | | 1,320.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 1,320.00 |
| 15015 | KWES | 0001 | 22002451 | INV | 04/23/2020 | 1935616-2 | | 15321 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 52410100 52050 | 83462 | Code Enfor Spec Svcs | | 1,510.00 | | | | | |
| | | | | | | | 1,510.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 1,510.00 |
| 715 | LAWNMOWER SALES AND S | 0000 | 22000618 | INV | 04/23/2020 | 3865 | | 15451 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 55240100 52225 | | Horticultr Mnt Oth Eq | | 432.00 | | | | | |
| | | | | | | | 432.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 432.00 |
| 13040 | MARKS WATER WELL SERV | 0000 | 22002419 | INV | 04/23/2020 | FI #8167 | | 15274 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 55230100 52125 | | Irrigation Mnt Impr | | 9,380.75 | | | | | |
| | | | | | | | 9,380.75 | | | | |
| | | | | | | | CHECK TOTAL | | | | 9,380.75 |
| 9271 | MARTELS MACHINE SHOP | 0000 | 22000444 | INV | 04/23/2020 | 76370 | | 15363 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 60010600 52200 | | Equipment Mnt Auto | | 100.00 | | | | | |
| | | | | | | | 100.00 | | | | |
| | | | | | | | | | | | |
| 9271 | MARTELS MACHINE SHOP | 0000 | 22000444 | INV | 04/23/2020 | 76424 | | 15364 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 60010600 52200 | | Equipment Mnt Auto | | 60.00 | | | | | |
| | | | | | | | 60.00 | | | | |
| | | | | | | | | | | | |
| 9271 | MARTELS MACHINE SHOP | 0000 | 22000444 | INV | 04/23/2020 | 75996 | | 15365 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 60010600 52200 | | Equipment Mnt Auto | | 750.00 | | | | | |
| | | | | | | | 750.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 910.00 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|-----------------------|----------|------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 7357 | MCCOYS BUILDING SUPPL | 0001 | 22002330 | INV | 04/23/2020 | 3529282 | | 15324 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 16110 | | Water/Sewer Inventory | | | 2,125.90 | | | | |
| | | | | | | | 2,125.90 | | | |
| | | | | | | CHECK TOTAL | 2,125.90 | | | |
| 13895 | MCKESSON MEDICAL SURG | 0000 | 22000080 | INV | 04/23/2020 | 00860558 | | 15318 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62060620 53125 | | Family Hea Lab Sup | | | 161.60 | | | | |
| | | | | | | | 161.60 | | | |
| | | | | | | CHECK TOTAL | 161.60 | | | |
| 13895 | MCKESSON MEDICAL SURG | 0000 | 22000080 | INV | 04/23/2020 | 00866375 | | 15319 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62060620 53125 | | Family Hea Lab Sup | | | 94.62 | | | | |
| | | | | | | | 94.62 | | | |
| | | | | | | CHECK TOTAL | 256.22 | | | |
| 13255 | MHBT | 0000 | 22002459 | INV | 04/23/2020 | 1126579 | | 15325 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62040620 55143 | | Family Hea Claim Adm | | | 5,724.50 | | | | |
| | | | | | | | 5,724.50 | | | |
| | | | | | | CHECK TOTAL | 5,724.50 | | | |
| 11361 | MIDLAND INTERNATIONAL | 0000 | 22000904 | INV | 04/23/2020 | FEB 2020 | | 15493 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 79010790 55300 | | MPO Task 1 Rent | | | 3,191.29 | | | | |
| | | | | | | | 3,191.29 | | | |
| | | | | | | CHECK TOTAL | 3,191.29 | | | |
| 13865 | MIDWEST VETERINARY SU | 0000 | 22002398 | INV | 04/23/2020 | 12064388-000 | | 15335 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52140100 52575 | | Animal Con Gas | | | 2,478.00 | | | | |
| | | | | | | | 2,478.00 | | | |
| | | | | | | CHECK TOTAL | 2,478.00 | | | |
| 12615 | MILLER BEEZZZ & PEST | 0000 | 22002382 | INV | 04/23/2020 | 310164 | | 15304 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53175 | | Billing an Minor Tool | | | 250.00 | | | | |
| | | | | | | | 250.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|------------|-------------|----------|--------------------|--------------------|------------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 250.00 | | | | |
| | | | | | CHECK TOTAL | 250.00 | | | | |
| 13027 | MIMS PLANT LEASING | 0000 | 22000072 | INV | 04/23/2020 | 1964 | | 15317 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62060620 53000 | Family Hea | Office Sup | | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| | | | | | CHECK TOTAL | | 75.00 | | | |
| 105 | MORRISON SUPPLY CO | 0002 | 22002400 | ACI | 04/23/2020 | S108312803.001 | | 15252 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | Building S | Mnt Bldg | | | 1,155.00 | | | | |
| | | | | | | | 1,155.00 | | | |
| 105 | MORRISON SUPPLY CO | 0002 | 22000620 | ACI | 04/23/2020 | S108315416.001 | | 15469 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | Irrigation | Mnt Impr | | | 119.15 | | | | |
| | | | | | | | 119.15 | | | |
| 105 | MORRISON SUPPLY CO | 0002 | 22000620 | ACI | 04/23/2020 | S108315743.001 | | 15470 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | Irrigation | Mnt Impr | | | 30.80 | | | | |
| | | | | | | | 30.80 | | | |
| | | | | | CHECK TOTAL | | 1,304.95 | | | |
| 368 | NAPA AUTO PARTS | 0000 | 22002417 | INV | 04/23/2020 | 353-FEB-20 | | 15326 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 58175 | Equipment | CO Auto | | | 16,682.00 | | | | |
| | | | | | | | 16,682.00 | | | |
| | | | | | CHECK TOTAL | | 16,682.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22002437 | INV | 04/23/2020 | 196670 | | 15339 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 58200 | Police Pat | CO Mach | | | 160.00 | | | | |
| | | | | | | | 160.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22002437 | INV | 04/23/2020 | 196316 | | 15340 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 58200 | Police Pat | CO Mach | | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 367 | NEAL POOL REKERS | 0000 | 22000546 | INV | 04/23/2020 | 196547 | | 15351 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 288.00 | 288.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22000546 | INV | 04/23/2020 | 196985 | | 15352 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 288.00 | 288.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22000546 | INV | 04/23/2020 | 197136 | | 15353 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 612.00 | 612.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22000546 | INV | 04/23/2020 | 196987 | | 15354 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 288.00 | 288.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22000546 | INV | 04/23/2020 | 197138 | | 15355 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 342.00 | 342.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22000546 | INV | 04/23/2020 | 197452 | | 15356 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 288.00 | 288.00 | | | |
| 367 | NEAL POOL REKERS | 0000 | 22000546 | INV | 04/23/2020 | 196996 | | 15357 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 288.00 | 288.00 | | | |
| | | | | | | | 288.00 | | | |
| | | | | | | CHECK TOTAL | 2,584.00 | | | |
| 11252 | NIKE USA INC | 0000 | 22001959 | INV | 04/23/2020 | 9948363821 | | 15307 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 81.96 | 81.96 | | | |
| 11252 | NIKE USA INC | 0000 | 22001959 | INV | 04/23/2020 | 9948484568 | | 15308 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 48.61 | 48.61 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 11252 | NIKE USA INC | 0000 | 22001959 | INV | 04/23/2020 | 9948470530 | | 15309 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 61.82 | 61.82 | | | |
| 11252 | NIKE USA INC | 0000 | 22001959 | INV | 04/23/2020 | 9948944291 | | 15311 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 144.86 | 144.86 | | | |
| | | | | | | CHECK TOTAL | 337.25 | | | |
| 4060 | NIMBUS DRINKING WATER | 0000 | 22000227 | INV | 04/22/2020 | 353664 | | 6181 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | | Solid Wast | Oper Sup | | 121.00 | 121.00 | | | |
| | | | | | | CHECK TOTAL | 121.00 | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22000056 | INV | 04/23/2020 | S2393223.001 | | 15297 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 245.45 | 245.45 | | | |
| | | | | | | CHECK TOTAL | 245.45 | | | |
| 13304 | ODESSA AMERICAN | 0001 | 22002319 | INV | 04/23/2020 | 801192-0320 | | 15333 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53015100 53025 | | Engineerin | Oper Sup | | 464.00 | 464.00 | | | |
| | | | | | | CHECK TOTAL | 464.00 | | | |
| 1766 | ODESSA NUT & BOLT INC | 0000 | 22000623 | INV | 04/23/2020 | 099675 | | 15296 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 206.91 | 206.91 | | | |
| | | | | | | CHECK TOTAL | 206.91 | | | |
| 417 | ODESSA SPRING BRAKE A | 0000 | 22000322 | INV | 04/23/2020 | 064221 | | 15246 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 300.00 | 300.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | |
|--------------------|-----------------------|-------|------------|-------------|------------|----------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 13584 | OFFICewise FURNITURE | 0000 | 22000194 | INV | 04/23/2020 | 3000512-0 | | 15256 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51620100 58100 | 83166 | City Hall | CO Improv | | 1,371.30 | | | | |
| | | | | | | CHECK TOTAL | 1,371.30 | | | |
| 77782 | BRASHIER LORENA | 0000 | | INV | 04/22/2020 | INACTIVE RETIREE INS | | 15534 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 6200 47360 | 46440 | Risk Manag | IGCS | | 6,500.40 | | | | |
| | | | | | | CHECK TOTAL | 6,500.40 | | | |
| 77781 | BARRERA, VIOLETA | 0000 | | INV | 04/23/2020 | 28097VB | | 15508 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 1000 46720 | 23000 | Gen Fund | PCS Park | | 120.00 | | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | |
| 77781 | DAVIS, FRANKIE | 0000 | | INV | 04/23/2020 | 28098FD | | 15506 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 1000 46720 | 23000 | Gen Fund | PCS Park | | 120.00 | | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | |
| 77781 | GALINDO, BERTHA | 0000 | | INV | 04/23/2020 | 28104 | | 15503 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 1000 46720 | 23000 | Gen Fund | PCS Park | | 300.00 | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | |
| 77781 | GILBREATH, ASHLEY | 0000 | | INV | 04/23/2020 | 28094AG | | 15510 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 1000 46720 | 23000 | Gen Fund | PCS Park | | 39.00 | | | | |
| | | | | | | CHECK TOTAL | 39.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|-------|-------------|------------|----------|--------|---------------|---------|-------|--|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77781 | GOMEZ KAREN | 0000 | | INV | 04/22/2020 | 28090 | | 15560 | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 120.00 | | | | | |
| | | | | | | | | 120.00 | | | | |
| | | | | | | | | 120.00 | | | | |
| | | | | | | | | | | | | |
| 77781 | GONZALES, DIANA | 0000 | | INV | 04/23/2020 | 28099DG | | 15507 | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 470.00 | | | | | |
| | | | | | | | | 470.00 | | | | |
| | | | | | | | | 470.00 | | | | |
| | | | | | | | | | | | | |
| 77781 | GRANADO, DELMA | 0000 | | INV | 04/23/2020 | 28096DG | | 15509 | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 300.00 | | | | | |
| | | | | | | | | 300.00 | | | | |
| | | | | | | | | 300.00 | | | | |
| | | | | | | | | | | | | |
| 77781 | HERNANDEZ, SARAI | 0000 | | INV | 04/23/2020 | 28102SH | | 15504 | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 120.00 | | | | | |
| | | | | | | | | 120.00 | | | | |
| | | | | | | | | 120.00 | | | | |
| | | | | | | | | | | | | |
| 77781 | HOLGUIN, MAYRA | 0000 | | INV | 04/23/2020 | 28014MH | | 15502 | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 120.00 | | | | | |
| | | | | | | | | 120.00 | | | | |
| | | | | | | | | 120.00 | | | | |
| | | | | | | | | | | | | |
| 77781 | HOMER DORIS | 0000 | | INV | 04/22/2020 | 27987 | | 15558 | | | | |
| | ACCOUNT DETAIL | | | | | | | | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 165.00 | | | | | |
| | | | | | | | | 165.00 | | | | |
| | | | | | | | | 165.00 | | | | |
| | | | | | | | | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|----------|-------------|------------|--------------------|---------------|----------|---------|-------|--|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77781 | MANCHA, MARTHA | 0000 | | INV | 04/23/2020 | 28103MM | | 15505 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 46720 23000 | | Gen Fund | PCS Park | | 470.00 | | | | | | |
| | | | | | | | 470.00 | | | | | |
| | | | | | | CHECK TOTAL | 470.00 | | | | | |
| 77781 | MARTINEZ JORGE | 0000 | | INV | 04/22/2020 | 27763 | | 15564 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 46720 23000 | | Gen Fund | PCS Park | | 120.00 | | | | | | |
| | | | | | | | 120.00 | | | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | | | |
| 77781 | MONTOYA JANET | 0000 | | INV | 04/22/2020 | 28087 | | 15561 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 46720 23000 | | Gen Fund | PCS Park | | 470.00 | | | | | | |
| | | | | | | | 470.00 | | | | | |
| | | | | | | CHECK TOTAL | 470.00 | | | | | |
| 77781 | MORA KIMBERLY | 0000 | | INV | 04/22/2020 | 28083 | | 15559 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 46720 23000 | | Gen Fund | PCS Park | | 120.00 | | | | | | |
| | | | | | | | 120.00 | | | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | | | |
| 77781 | ONTIVEROS AMY | 0000 | | INV | 04/22/2020 | 28086 | | 15557 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 46720 23000 | | Gen Fund | PCS Park | | 300.00 | | | | | | |
| | | | | | | | 300.00 | | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | | | |
| 77781 | RAMIREZ, SANDRA | 0000 | | INV | 04/23/2020 | 28093SR | | 15512 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 46720 23000 | | Gen Fund | PCS Park | | 470.00 | | | | | | |
| | | | | | | | 470.00 | | | | | |
| | | | | | | CHECK TOTAL | 470.00 | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|-------------|-------|-------------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR | | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 77781 | SALDIVAR, ELAYNE | | 0000 | | INV | 04/23/2020 | 27887ES | | 15511 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 120.00 | | | | |
| | | | | | | | | 120.00 | | | |
| | | | | | | | CHECK TOTAL | 120.00 | | | |
| 77781 | TAYLOR, NEELY | | 0000 | | INV | 04/23/2020 | 27379NT | | 15513 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 300.00 | | | | |
| | | | | | | | | 300.00 | | | |
| | | | | | | | CHECK TOTAL | 300.00 | | | |
| 77781 | TUTTLE TERESA | | 0000 | | INV | 04/22/2020 | 28089 | | 15563 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 | 1000 | 46720 | 23000 | Gen Fund | PCS Park | 240.00 | | | | |
| | | | | | | | | 240.00 | | | |
| | | | | | | | CHECK TOTAL | 240.00 | | | |
| 77777 | AGUIRRE, LUCY | | 0000 | | INV | 04/23/2020 | 223633LA | | 15525 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 | 5000 | 23010 | | Water/Sewer | Dep Held | 33.32 | | | | |
| | | | | | | | | 33.32 | | | |
| | | | | | | | CHECK TOTAL | 33.32 | | | |
| 77777 | ARANDA, LAURA | | 0000 | | INV | 04/23/2020 | 2226705LA | | 15527 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 | 5000 | 23010 | | Water/Sewer | Dep Held | 41.36 | | | | |
| | | | | | | | | 41.36 | | | |
| | | | | | | | CHECK TOTAL | 41.36 | | | |
| 77777 | ARMENDARIZ, ROBERTO | | 0000 | | INV | 04/23/2020 | 126695RA | | 15515 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| | 1 | 5000 | 23010 | | Water/Sewer | Dep Held | 32.72 | | | | |
| | | | | | | | | 32.72 | | | |
| | | | | | | | CHECK TOTAL | 32.72 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|-----------------------------|-------|-------------|----------|------------|---------------|--------------------|---------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 77777 BATTIS SHANE | 0000 | | INV | 04/22/2020 | 257337-85828 | | 15545 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | Water/Sew | Dep Held | | | 110.00 | | | | |
| | | | | | | CHECK TOTAL | 110.00 | | | |
| 77777 BELTRAN ELMER | 0000 | | INV | 04/22/2020 | 202481-202402 | | 15550 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | Water/Sew | Dep Held | | | 20.00 | | | | |
| | | | | | | CHECK TOTAL | 20.00 | | | |
| 77777 BERNARD SPECIALTIES I | 0000 | | INV | 04/23/2020 | 240127BS | | 15523 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | Water/Sew | Dep Held | | | 302.00 | | | | |
| | | | | | | CHECK TOTAL | 302.00 | | | |
| 77777 BOGAN JERRY | 0000 | | INV | 04/22/2020 | 235949-171728 | | 15546 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | Water/Sew | Dep Held | | | 5.33 | | | | |
| | | | | | | CHECK TOTAL | 5.33 | | | |
| 77777 CHAVEZ, JAZMAIN | 0000 | | INV | 04/23/2020 | 251485JC | | 15528 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | Water/Sew | Dep Held | | | 125.00 | | | | |
| | | | | | | CHECK TOTAL | 125.00 | | | |
| 77777 DAVIS JAMES | 0000 | | INV | 04/22/2020 | 251235-56528 | | 15548 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | Water/Sew | Dep Held | | | 39.68 | | | | |
| | | | | | | CHECK TOTAL | 39.68 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|-----------------------------|-------|-------------|----------------------|------------|---------------|--------------------|----------|---------|-------|---------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 77777 DELACRUZ ELIANA | 0000 | | INV | 04/22/2020 | 208383-22700 | | 15537 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | | Water/Sewer Dep Held | | | 19.62 | | | | |
| | | | | | | CHECK TOTAL | | | | 19.62 |
| 77777 ERIVES-CAMACHO, BRAND | 0000 | | INV | 04/23/2020 | 251529BC | | 15531 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | | Water/Sewer Dep Held | | | 33.32 | | | | |
| | | | | | | CHECK TOTAL | | | | 33.32 |
| 77777 FRANCO OSCAR | 0000 | | INV | 04/22/2020 | 134895-201768 | | 15539 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | | Water/Sewer Dep Held | | | 77.05 | | | | |
| | | | | | | CHECK TOTAL | | | | 77.05 |
| 77777 FULTON DENZIL | 0000 | | INV | 04/22/2020 | 207011-70224 | | 15555 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | | Water/Sewer Dep Held | | | 9.76 | | | | |
| | | | | | | CHECK TOTAL | | | | 9.76 |
| 77777 GARZA, CRYSTAL | 0000 | | INV | 04/23/2020 | 161153CG | | 15519 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | | Water/Sewer Dep Held | | | 130.00 | | | | |
| | | | | | | CHECK TOTAL | | | | 130.00 |
| 77777 GENERAL FLEET BROKERS | 0000 | | INV | 04/23/2020 | 157593FLEET | | 15518 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 | | | Water/Sewer Dep Held | | | 100.00 | | | | |
| | | | | | | CHECK TOTAL | | | | 100.00 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|-------------|------------|--------------------|--------|----------|---------|-------|--------------------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77777 | GONZALEZ, TANAIRI | 0000 | INV | 04/23/2020 | 242577TG | | 15532 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sewer | Dep Held | | 25.27 | | | | | |
| | | | | | | | | | | 25.27 | |
| | | | | | | | | | | 25.27 | |
| | | | | | | | | | | CHECK TOTAL | |
| 77777 | GREEN MARTY | 0000 | INV | 04/22/2020 | 214289-80848 | | 15553 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sewer | Dep Held | | 9.51 | | | | | |
| | | | | | | | | | | 9.51 | |
| | | | | | | | | | | 9.51 | |
| | | | | | | | | | | CHECK TOTAL | |
| 77777 | GRISHAM, CHARLES REED | 0000 | INV | 04/23/2020 | 208239 | | 15520 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sewer | Dep Held | | 200.00 | | | | | |
| | | | | | | | | | | 200.00 | |
| | | | | | | | | | | 200.00 | |
| | | | | | | | | | | CHECK TOTAL | |
| 77777 | JIMINEZ, ELIABETH | 0000 | INV | 04/23/2020 | 242037EJ | | 15514 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sewer | Dep Held | | 78.63 | | | | | |
| | | | | | | | | | | 78.63 | |
| | | | | | | | | | | 78.63 | |
| | | | | | | | | | | CHECK TOTAL | |
| 77777 | JUAREZ PEDRO JOSE JR | 0000 | INV | 04/22/2020 | 212321-12106 | | 15551 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sewer | Dep Held | | 89.78 | | | | | |
| | | | | | | | | | | 89.78 | |
| | | | | | | | | | | 89.78 | |
| | | | | | | | | | | CHECK TOTAL | |
| 77777 | KELLY DONALD | 0000 | INV | 04/22/2020 | 210571-25602 | | 15543 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sewer | Dep Held | | 52.84 | | | | | |
| | | | | | | | | | | 52.84 | |
| | | | | | | | | | | 52.84 | |
| | | | | | | | | | | CHECK TOTAL | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|-------------|-------------|--------------------|--------|--------------|---------|-------|--|--------------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77777 | KINDER TIA | 0000 | INV | 04/22/2020 | 252765-99610 | | 15540 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 41.47 | | | | | |
| | | | | | | | 41.47 | | | | |
| | | | | | | | 41.47 | | | | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | LONG, ADENIA | 0000 | INV | 04/23/2020 | 251743AL | | 15530 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 49.39 | | | | | |
| | | | | | | | 49.39 | | | | |
| | | | | | | | 49.39 | | | | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | LOPEZ, YISEL | 0000 | INV | 04/23/2020 | 240225YL | | 15524 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 49.09 | | | | | |
| | | | | | | | 49.09 | | | | |
| | | | | | | | 49.09 | | | | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | MANZANO RENE | 0000 | INV | 04/22/2020 | 218061-123498 | | 15535 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 49.39 | | | | | |
| | | | | | | | 49.39 | | | | |
| | | | | | | | 49.39 | | | | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | NOREZ OSCAR | 0000 | INV | 04/22/2020 | 248733-121212 | | 15549 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 68.87 | | | | | |
| | | | | | | | 68.87 | | | | |
| | | | | | | | 68.87 | | | | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | ODESSA PUMPS & EQUIPM | 0000 | INV | 04/23/2020 | 77409OP | | 15529 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 92.90 | | | | | |
| | | | | | | | 92.90 | | | | |
| | | | | | | | 92.90 | | | | |
| | | | | | | | | | | | CHECK TOTAL |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|-------------|------------|--------------------|----------|----------|---------|-------|-----------------|--------------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77777 | ORNELAS, GREGORY JR | 0000 | INV | 04/23/2020 | 238087GO | | 15533 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sew | Dep Held | | 25.27 | | | | | |
| | | | | | | | | | | 25.27 | |
| | | | | | | | | | | 25.27 | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | OUTLAW ERIC WAYNE | 0000 | INV | 04/22/2020 | 214557-124792 | | 15536 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sew | Dep Held | | 34.62 | | | | | |
| | | | | | | | | | | 34.62 | |
| | | | | | | | | | | 34.62 | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | PAVEMENT RESTORATION | 0000 | INV | 04/22/2020 | 235235-202356 | | 15541 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sew | Dep Held | | 1,938.31 | | | | | |
| | | | | | | | | | | 1,938.31 | |
| | | | | | | | | | | 1,938.31 | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | REDDY ICE GROUP | 0000 | INV | 04/23/2020 | 199915RI | | 15521 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sew | Dep Held | | 100.00 | | | | | |
| | | | | | | | | | | 100.00 | |
| | | | | | | | | | | 100.00 | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | RUTLEDGE, NICOLE | 0000 | INV | 04/23/2020 | 238729NR | | 15522 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sew | Dep Held | | 110.70 | | | | | |
| | | | | | | | | | | 110.70 | |
| | | | | | | | | | | 110.70 | |
| | | | | | | | | | | | CHECK TOTAL |
| 77777 | SAGEBRUSH PHYSICAL TH | 0000 | INV | 04/22/2020 | 116701-18854 | | 15552 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 5000 | 23010 | Water/Sew | Dep Held | | 283.83 | | | | | |
| | | | | | | | | | | 283.83 | |
| | | | | | | | | | | 283.83 | |
| | | | | | | | | | | | CHECK TOTAL |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|-------------|-------------|--------------------|--------|---------------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77777 | SANTELLANA SKYLAR | 0000 | INV | 04/22/2020 | 244987-164630 | | 15554 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 51.44 | | | | | |
| | | | | | | | 51.44 | | | | |
| | | | | | | | 51.44 | | | | |
| | | | | | | | | | | | |
| 77777 | TARANGO SANDRA | 0000 | INV | 04/22/2020 | 254135-63522 | | 15547 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 34.72 | | | | | |
| | | | | | | | 34.72 | | | | |
| | | | | | | | 34.72 | | | | |
| | | | | | | | | | | | |
| 77777 | TEXAS TIERRA III | 0000 | INV | 04/23/2020 | 123525TT | | 15516 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 200.00 | | | | | |
| | | | | | | | 200.00 | | | | |
| | | | | | | | 200.00 | | | | |
| | | | | | | | | | | | |
| 77777 | TILTON WYATT | 0000 | INV | 04/22/2020 | 234917-10412 | | 15542 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 137.01 | | | | | |
| | | | | | | | 137.01 | | | | |
| | | | | | | | 137.01 | | | | |
| | | | | | | | | | | | |
| 77777 | TNP | 0000 | INV | 04/23/2020 | 256495TNP | | 15526 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 24.82 | | | | | |
| | | | | | | | 24.82 | | | | |
| | | | | | | | 24.82 | | | | |
| | | | | | | | | | | | |
| 77777 | VENEGAS TEOFILO | 0000 | INV | 04/22/2020 | 194865-174792 | | 15566 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 | 5000 | 23010 | Water/Sewer | Dep Held | 52.78 | | | | | |
| | | | | | | | 52.78 | | | | |
| | | | | | | | 52.78 | | | | |
| | | | | | | | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|-------------|------------|--------------------|--------------------|------------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 255,641.10 | | | | |
| 604 | PERMIAN BASIN COMMUNI | 0000 | 22000651 | INV | 04/23/2020 | 30551 | | 15293 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51910100 52075 | 65840 | Other Gene | Out Agency | | 7,500.00 | | | | |
| | | | | | | | 7,500.00 | | | |
| | | | | | CHECK TOTAL | | 7,500.00 | | | |
| 8620 | PERMIAN BASIN RECYCLI | 0000 | 22002402 | INV | 04/23/2020 | 03052020 | | 15286 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 53720520 52065 | 88340 | Solid Wast | Oth Svcs | | 2,404.66 | | | | |
| 2 | 53720520 52100 | | Solid Wast | Mnt Bldg | | 9,994.77 | | | | |
| 3 | 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 2,600.57 | | | | |
| | | | | | | | 15,000.00 | | | |
| | | | | | CHECK TOTAL | | 20,000.00 | | | |
| 8620 | PERMIAN BASIN RECYCLI | 0000 | 22002402 | INV | 04/23/2020 | 04012020 | | 15287 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 53720520 52065 | 88340 | Solid Wast | Oth Svcs | | 801.55 | | | | |
| 2 | 53720520 52100 | | Solid Wast | Mnt Bldg | | 3,331.59 | | | | |
| 3 | 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 866.86 | | | | |
| | | | | | | | 5,000.00 | | | |
| | | | | | CHECK TOTAL | | 20,000.00 | | | |
| 2002 | POTTERS INDUSTRIES LL | 0000 | 22002291 | INV | 04/23/2020 | 91272543 | | 15332 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 53020100 52150 | | Traffic En | Mnt Infra | | 9,240.00 | | | | |
| | | | | | | | 9,240.00 | | | |
| | | | | | CHECK TOTAL | | 9,240.00 | | | |
| 15155 | POWERDMS | 0000 | 22002441 | INV | 04/23/2020 | 35072 | | 15323 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 61010610 52275 | | Informatio | Mnt Sftwr | | 7,993.76 | | | | |
| | | | | | | | 7,993.76 | | | |
| | | | | | CHECK TOTAL | | 7,993.76 | | | |
| 14881 | PRIME CONTROLS | 0001 | 21900002 | INV | 04/23/2020 | 1861012-007 | | 15253 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 53660500 52125 | | Derrington | Mnt Impr | | 5,670.00 | | | | |
| | | | | | | | 5,670.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|------------------------|-------|------------|-------------|------------|--------------------|-----------|------------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 13125 | S & T JANITORIAL SERV | 0000 | 22000626 | INV | 04/23/2020 | 3019397 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 52400 | | Parks Admi | Jan Svcs | | | 400.00 | | | | |
| | | | | | | | | 400.00 | | | |
| 13125 | S & T JANITORIAL SERV | 0000 | 22000626 | INV | 04/23/2020 | 3019398 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 52400 | | Parks Admi | Jan Svcs | | | 250.00 | | | | |
| | | | | | | | | 250.00 | | | |
| 13125 | S & T JANITORIAL SERV | 0000 | 22000626 | INV | 04/23/2020 | 3019616 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 52400 | | Parks Admi | Jan Svcs | | | 650.00 | | | | |
| | | | | | | | | 650.00 | | | |
| | | | | | | CHECK TOTAL | | 1,300.00 | | | |
| 15367 | SCS ENGINEERS | 0001 | 21900310 | INV | 04/23/2020 | 0375873 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53720520 52050 | | Solid Wast | Spec Svcs | | | 16,631.63 | | | | |
| | | | | | | | | 16,631.63 | | | |
| | | | | | | CHECK TOTAL | | 16,631.63 | | | |
| 14760 | SEAN'S JOHNS LLC | 0001 | 22002395 | INV | 04/23/2020 | 3051 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51430200 52050 64940 | | Downtown O | Spec Svcs | | | 80.00 | | | | |
| | | | | | | | | 80.00 | | | |
| 14760 | SEAN'S JOHNS LLC | 0001 | 22002394 | INV | 04/23/2020 | 3048 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51430200 52050 10060 | | Downtown O | Spec Svcs | | | 280.00 | | | | |
| | | | | | | | | 280.00 | | | |
| 14760 | SEAN'S JOHNS LLC | 0001 | 22002393 | INV | 04/23/2020 | 3050 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51430200 52050 10060 | | Downtown O | Spec Svcs | | | 95.00 | | | | |
| | | | | | | | | 95.00 | | | |
| | | | | | | CHECK TOTAL | | 455.00 | | | |
| 8388 | SHI GOVERNMENT SOLUTI | 0001 | 22002352 | INV | 04/23/2020 | GB00366102 | | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 61010610 52275 | | Informatio | Mnt Sftwr | | | 21,926.00 | | | | |
| | | | | | | | | 21,926.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|------------------------|-------|------------|-------------|--------------------|--------------------|-----------------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| | | | | | CHECK TOTAL | 21,926.00 | | | | | |
| 13290 | SIDDONS MARTIN EMERGE | 0001 | 22000473 | INV | 04/23/2020 | 2501815 | | 15369 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 392.73 | | | | | |
| | | | | | | | 392.73 | | | | |
| | | | | | CHECK TOTAL | | 392.73 | | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22001054 | INV | 04/23/2020 | 213911/1 | | 15289 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53660500 52225 | | Derrington | Mnt Oth Eq | | 64.79 | | | | | |
| | | | | | | | 64.79 | | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22001054 | INV | 04/23/2020 | 214072/1 | | 15290 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53660500 52225 | | Derrington | Mnt Oth Eq | | 85.28 | | | | | |
| | | | | | | | 85.28 | | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22001054 | INV | 04/23/2020 | 214111/1 | | 15291 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53660500 52225 | | Derrington | Mnt Oth Eq | | 199.77 | | | | | |
| | | | | | | | 199.77 | | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22000669 | INV | 04/23/2020 | 214013/1 | | 15294 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53644500 52125 | | Water Trea | Mnt Impr | | 33.95 | | | | | |
| | | | | | | | 33.95 | | | | |
| | | | | | CHECK TOTAL | | 383.79 | | | | |
| 10223 | SOUTHERN ALUMINUM MFG | 0000 | 22002233 | INV | 04/23/2020 | 144563 | | 15463 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 53025 83421 | | Parks Admi | Oper Sup | | 9,203.00 | | | | | |
| | | | | | | | 9,203.00 | | | | |
| | | | | | CHECK TOTAL | | 9,203.00 | | | | |
| 6399 | SPARKLIGHT | 0001 | 22000091 | INV | 04/23/2020 | 04/08/20 FS6 | | 15366 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52220100 52290 | | EMS Suppor | Eq Rental | | 80.46 | | | | | |
| | | | | | | | 80.46 | | | | |
| | | | | | CHECK TOTAL | | 80.46 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|----------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 6399 | SPARKLIGHT | 0001 | 22000753 | INV | 04/23/2020 | 03/16/2020 IT | | 15358 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 52620 | | Informatio | Intrnt Chg | | 467.73 | | | | |
| | | | | | | | 467.73 | | | |
| | | | | | | CHECK TOTAL | 467.73 | | | |
| 6399 | SPARKLIGHT | 0001 | 22000607 | INV | 04/23/2020 | 03/06/2020 PARKS | | 15359 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53025 | | Parks Admi | Oper Sup | | 298.24 | | | | |
| | | | | | | | 298.24 | | | |
| | | | | | | CHECK TOTAL | 298.24 | | | |
| 6399 | SPARKLIGHT | 0001 | 22000429 | INV | 04/23/2020 | 03/08/2020 CITY ATTO | | 15360 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 53175 | | Legal | Minor Tool | | 162.88 | | | | |
| | | | | | | | 162.88 | | | |
| | | | | | | CHECK TOTAL | 162.88 | | | |
| 6399 | SPARKLIGHT | 0001 | 22000429 | INV | 04/23/2020 | 04/08/20 CITY ATTNOR | | 15361 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51310100 53175 | | Legal | Minor Tool | | 160.77 | | | | |
| | | | | | | | 160.77 | | | |
| | | | | | | CHECK TOTAL | 160.77 | | | |
| 315 | STEWART & STEVENSON P | 0000 | 22000341 | ACI | 04/23/2020 | 7087878RI | | 15458 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 1,135.44 | | | | |
| | | | | | | | 1,135.44 | | | |
| | | | | | | CHECK TOTAL | 1,135.44 | | | |
| 14821 | SUPERION LLC | 0000 | 22000136 | INV | 04/23/2020 | 275763 | | 15322 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 52275 | | Billing an | Mnt Sftwr | | 1,285.88 | | | | |
| | | | | | | | 1,285.88 | | | |
| | | | | | | CHECK TOTAL | 1,285.88 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12280 | TOTAL OFFICE SOLUTION | 0000 | 22002153 | INV | 04/23/2020 | EA282049 | | 15251 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53000 | | Parks Admi | Office Sup | | 152.91 | 152.91 | | | |
| 12280 | TOTAL OFFICE SOLUTION | 0000 | 22000857 | INV | 04/23/2020 | EA282055 | | 15288 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 53175 | | Keep Odess | Minor Tool | | 34.47 | 34.47 | | | |
| | | | | | | CHECK TOTAL | 187.38 | | | |
| 15180 | TRAFFIC CONES FOR LES | 0000 | 22002011 | INV | 04/23/2020 | 1025728 | | 15468 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 1,114.92 | 1,114.92 | | | |
| | | | | | | CHECK TOTAL | 1,114.92 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2568356 | | 15473 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 54.02 | 54.02 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2568348 | | 15474 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 94.03 | 94.03 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2569881 | | 15475 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 53.15 | 53.15 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2571429 | | 15476 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 53.15 | 53.15 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2572961 | | 15477 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 53.15 | 53.15 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2574478 | | 15478 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 53.28 | | | | |
| | | | | | | | 53.28 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2575980 | | 15479 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 53.15 | | | | |
| | | | | | | | 53.15 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2577490 | | 15480 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 53.15 | | | | |
| | | | | | | | 53.15 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2569873 | | 15481 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 89.98 | | | | |
| | | | | | | | 89.98 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2571421 | | 15482 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 89.98 | | | | |
| | | | | | | | 89.98 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000218 | INV | 04/23/2020 | 2572953 | | 15483 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment | Oper Sup | | 89.98 | | | | |
| | | | | | | | 89.98 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000403 | INV | 04/23/2020 | 2576324 | | 15485 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51520100 53050 | | Purchasing | Apparel | | 38.02 | | | | |
| | | | | | | | 38.02 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000403 | INV | 04/23/2020 | 2573307 | | 15486 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51520100 53050 | | Purchasing | Apparel | | 38.02 | | | | |
| | | | | | | | 38.02 | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000403 | INV | 04/23/2020 | 2574818 | | 15487 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51520100 53050 | | Purchasing | Apparel | | 38.02 | | | | |
| | | | | | | | 38.02 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|------------------------|-------------|------------|-----------|------------|----------------------|-----------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000403 | INV | 04/23/2020 | 2571779 | | 15488 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51520100 53050 | | Purchasing | Apparel | | | 38.02 | | | | |
| | | | | | | | 38.02 | | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000403 | INV | 04/23/2020 | 2570231 | | 15489 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51520100 53050 | | Purchasing | Apparel | | | 38.02 | | | | |
| | | | | | | | 38.02 | | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22000403 | INV | 04/23/2020 | 2568695 | | 15490 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51520100 53050 | | Purchasing | Apparel | | | 39.61 | | | | |
| | | | | | | | 39.61 | | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22001820 | INV | 04/23/2020 | 2572755 | | 15491 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51220100 58100 83410 | | Muni Court | CO Improv | | | 25.81 | | | | |
| | | | | | | | 25.81 | | | | |
| 13543 | UNIFIRST HOLDINGS INC | 0001 | 22001820 | INV | 04/23/2020 | 2569674 | | 15492 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51220100 58100 83410 | | Muni Court | CO Improv | | | 25.81 | | | | |
| | | | | | | | 25.81 | | | | |
| | | | | | | CHECK TOTAL | 1,018.35 | | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22000879 | INV | 04/23/2020 | 9851314875 KOB | | 15250 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53710520 52000 | | Keep Odess | Advrtsng | | | 75.98 | | | | |
| | | | | | | | 75.98 | | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22000412 | INV | 04/23/2020 | 9849214399- EQUIP SE | | 15471 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52640 | | Equipment | Tech Chg | | | 11.78 | | | | |
| | | | | | | | 11.78 | | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22000412 | INV | 04/23/2020 | 9851314863- EQUIP SE | | 15472 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52640 | | Equipment | Tech Chg | | | 129.86 | | | | |
| | | | | | | | 129.86 | | | | |
| | | | | | | CHECK TOTAL | 217.62 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12687 | VERIZON WIRELESS | 0000 | 22000879 | INV | 04/23/2020 | 9847141957 KOB | | 15248 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess | Advrtsng | | 75.98 | | | | |
| | | | | | | | 75.98 | | | |
| | | | | | | CHECK TOTAL | 75.98 | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22000879 | INV | 04/23/2020 | 9849214411 KOB | | 15249 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess | Advrtsng | | 75.98 | | | | |
| | | | | | | | 75.98 | | | |
| | | | | | | CHECK TOTAL | 75.98 | | | |
| 2258 | WAGNER SUPPLY COMPANY | 0001 | 22002364 | INV | 04/23/2020 | 018919 | | 15255 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 16110 | | Water/Sew | Inventory | | 1,359.00 | | | | |
| | | | | | | | 1,359.00 | | | |
| | | | | | | CHECK TOTAL | 1,359.00 | | | |
| 8413 | WASTE EQUIP ACCURATE | 0002 | 22001986 | INV | 04/23/2020 | 65653790 | | 15466 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 1,280.50 | | | | |
| | | | | | | | 1,280.50 | | | |
| | | | | | | CHECK TOTAL | 1,280.50 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22000220 | INV | 04/23/2020 | 90543367 | | 15280 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 318.35 | | | | |
| | | | | | | | 318.35 | | | |
| | | | | | | | | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22000220 | INV | 04/23/2020 | 96007198 | | 15281 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 193.92 | | | | |
| | | | | | | | 193.92 | | | |
| | | | | | | | | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22000220 | INV | 04/23/2020 | 95945325 | | 15282 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 85.89 | | | | |
| | | | | | | | 85.89 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22000220 | INV | 04/23/2020 | 95945326 | | 15283 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 183.50 | 183.50 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22000446 | INV | 04/23/2020 | 96007138 | | 15374 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 12.12 | 12.12 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22000116 | INV | 04/23/2020 | 96007197 | | 15378 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53025 | | EMS Suppor | Oper Sup | | 393.58 | 393.58 | | | |
| 9266 | WESTAIR PRAXAIR DIST | 0001 | 22000116 | INV | 04/23/2020 | 95736294 | | 15379 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53025 | | EMS Suppor | Oper Sup | | 264.22 | 264.22 | | | |
| | | | | | | CHECK TOTAL | 1,451.58 | | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22000182 | INV | 04/23/2020 | 5540410-00 | | 15299 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | 414.28 | 414.28 | | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22000182 | INV | 04/23/2020 | 5540682-00 | | 15300 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | 757.74 | 757.74 | | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22000661 | INV | 04/23/2020 | 5540689-00` | | 15388 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 199.58 | 199.58 | | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22000661 | INV | 04/23/2020 | 5540714-00 | | 15389 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55230100 52125 | | Irrigation | Mnt Impr | | 199.58 | 199.58 | | | |
| | | | | | | CHECK TOTAL | 1,571.18 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|----------------------|-----------|------------|--------------------|----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5612 | XEROX CORPORATION | 0001 | 22000539 | INV | 04/23/2020 | 098834788 | | 15380 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53610500 52290 | | Util Admin | Eq Rental | | 200.42 | | | | |
| | | | | | | | 200.42 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22000539 | INV | 04/23/2020 | 099111627 | | 15381 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53610500 52290 | | Util Admin | Eq Rental | | 197.94 | | | | |
| | | | | | | | 197.94 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22000539 | INV | 04/23/2020 | 099397756 | | 15382 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53610500 52290 | | Util Admin | Eq Rental | | 193.19 | | | | |
| | | | | | | | 193.19 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22000539 | INV | 04/23/2020 | 099661737 | | 15384 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53610500 52290 | | Util Admin | Eq Rental | | 246.17 | | | | |
| | | | | | | | 246.17 | | | |
| | | | | | | CHECK TOTAL | 837.72 | | | |
| 297 | INVOICES | | | | | 1,301,153.40 | 1,301,153.40 | | | |
| | | | WARRANT TOTAL | | | | | | | |
| | | | CASH ACCOUNT BALANCE | | | | -29,251,762.40 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: bv 04/23/2020
 DUE DATE: 04/23/2020

| FUND | ORG | ACCOUNT | AMOUNT | AVL BUDGET | |
|------|----------|---|-----------------------|------------|------------|
| 1000 | 1000 | General Fund 1000-00-000-00000-0000-0000-21010-63550 | Accts Pay-Omnibase | 129.10 | |
| 1000 | 1000 | General Fund 1000-00-000-00000-0000-0000-46720-23000 | PCS Park-Community BI | 4,484.00 | |
| 1000 | 1000 | General Fund 1000-00-000-00000-0000-0000-47360-27000 | IGCS-ECISD Crossing G | 4,646.71 | |
| 1000 | 51110100 | City Council 1000-51-511-51110-0000-0000-52050- | Special Services | 249.98 | 960.50 |
| 1000 | 51210100 | Muni Court Judges 1000-51-512-51210-0000-0000-53000- | Office Supplies | 349.01 | 1,413.25 |
| 1000 | 51220100 | Muni Court Admin 1000-51-512-51220-0000-0000-53000- | Office Supplies | 223.67 | 8,374.38 |
| 1000 | 51220100 | Muni Court Admin 1000-51-512-51220-0000-0000-58100-83410 | CO-SUP 19 Remodel Are | 51.62 | 1,651.96 |
| 1000 | 51310100 | Legal 1000-51-513-51310-0000-0000-53000- | Office Supplies | 65.27 | 2,672.14 |
| 1000 | 51310100 | Legal 1000-51-513-51310-0000-0000-53175- | Minor Tools and Equip | 323.65 | 410.88 |
| 1000 | 51440100 | City Clerk 1000-51-514-51440-0000-0000-53000- | Office Supplies | 49.00 | 2,289.47 |
| 1000 | 51450100 | Human Resources 1000-51-514-51450-0000-0000-53000- | Office Supplies | 36.00 | 3,100.32 |
| 1000 | 51510100 | Finance 1000-51-515-51510-0000-0000-51050- | Contract Labor | 990.00 | -97,600.00 |
| 1000 | 51510100 | Finance 1000-51-515-51510-0000-0000-53000- | Office Supplies | 66.43 | 10,013.69 |
| 1000 | 51520100 | Purchasing 1000-51-515-51520-0000-0000-53000- | Office Supplies | 14.40 | 1,465.87 |
| 1000 | 51520100 | Purchasing 1000-51-515-51520-0000-0000-53050- | Wearing Apparel | 229.71 | 0.00 |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52100- | Maintenance Buildings | 2,631.03 | 23,904.20 |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52600- | Equipment Services Ch | 110.00 | 150,232.00 |
| 1000 | 51620100 | City Hall 1000-51-516-51620-0000-0000-58100-83166 | Co Improv-Sup14-Cm Re | 1,371.30 | 46,186.70 |
| 1000 | 51910100 | Other General Governm 1000-51-519-51910-0000-0000-52075-65840 | Out Agency-PB Communi | 7,500.00 | 1,250.00 |
| 1000 | 52110100 | Police Administration 1000-52-521-52110-0000-0000-51000- | Full Time Wages | 1,314.65 | 488,843.92 |
| 1000 | 52110100 | Police Administration 1000-52-521-52110-0000-0000-53000- | Office Supplies | 255.16 | 468.17 |
| 1000 | 52115100 | Police Support Operat 1000-52-521-52115-0000-0000-53050- | Wearing Apparel | 38.01 | 46,496.18 |
| 1000 | 52120100 | Crossing Guards 1000-52-521-52120-0000-0000-51050- | Contract Labor | 3,785.54 | 105,424.67 |
| 1000 | 52130100 | Police Patrol 1000-52-521-52130-0000-0000-58200- | Capital Outlay - Mach | 190.00 | 16,690.65 |
| 1000 | 52130100 | Police Patrol 1000-52-521-52130-0000-0000-58250- | Capital Outlay - Cmpt | 2,713.20 | 41,951.80 |
| 1000 | 52140100 | Animal Control 1000-52-521-52140-0000-0000-52575- | Gas | 2,721.75 | 12,953.06 |
| 1000 | 52140100 | Animal Control 1000-52-521-52140-0000-0000-53125- | Laboratory Supplies | 65.85 | 16,874.26 |
| 1000 | 52145100 | General Investigation 1000-52-521-52145-0000-0000-52065- | Other Services | 1,725.00 | 12,881.18 |
| 1000 | 52155100 | Training 1000-52-521-52155-0000-0000-53250- | Travel, Seminars and | 300.00 | 68,474.07 |
| 1000 | 52210100 | Fire Admin 1000-52-522-52210-0000-0000-52065- | Other Services | 96.00 | 33,993.22 |
| 1000 | 52210100 | Fire Admin 1000-52-522-52210-0000-0000-53000- | Office Supplies | 59.88 | 3,512.01 |
| 1000 | 52220100 | EMS Support 1000-52-522-52220-0000-0000-52290- | Equipment Rental | 80.46 | 6,940.00 |
| 1000 | 52220100 | EMS Support 1000-52-522-52220-0000-0000-53025- | Operating Supplies | 657.80 | 9,179.84 |
| 1000 | 52410100 | Code Enforcement 1000-52-524-52410-0000-0000-52050-83462 | CO-SUP 19 Code Enf Ed | 1,510.00 | 34,808.16 |
| 1000 | 52410100 | Code Enforcement 1000-52-524-52410-0000-0000-53000- | Office Supplies | 114.84 | 14,047.65 |
| 1000 | 52420100 | Building Inspection 1000-52-524-52420-0000-0000-53000- | Office Supplies | 187.81 | 7,070.29 |
| 1000 | 52610100 | Public Safety Dispatc 1000-52-526-52610-0000-0000-52065- | Other Services | 700.00 | 2,004.05 |
| 1000 | 53015100 | Engineering 1000-53-530-53015-0000-0000-53000- | Office Supplies | 144.36 | 2,071.51 |
| 1000 | 53015100 | Engineering 1000-53-530-53015-0000-0000-53025- | Operating Supplies | 464.00 | 4,894.21 |
| 1000 | 53015100 | Engineering 1000-53-530-53015-0000-0000-53175- | Minor Tools and Equip | 214.24 | 286.36 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|--------------------------------|----------|-----------------------|---|-----------------------|-------------------|----------------|
| 1000 | 53020100 | Traffic Engineering | 1000-53-530-53020-0000-0000-52150- | Maintenance Infrastru | 15,622.50 | 98,149.47 |
| 1000 | 53020100 | Traffic Engineering | 1000-53-530-53020-0000-0000-53000- | Office Supplies | 73.54 | 1,999.65 |
| 1000 | 53030100 | Streets | 1000-53-530-53030-0000-0000-52125- | Maintenance Improve | 5,075.78 | 3,073,675.00 |
| 1000 | 53030100 | Streets | 1000-53-530-53030-0000-0000-52150- | Maintenance Infrastru | 255,641.10 | 1,898,122.90 |
| 1000 | 53030100 | Streets | 1000-53-530-53030-0000-0000-53000- | Office Supplies | 71.51 | 434.23 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52125- | Maintenance Improve | 472.16 | 36,675.14 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52400- | Janitorial Services | 1,300.00 | 37,756.96 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53000- | Office Supplies | 152.91 | 1,541.02 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53025- | Operating Supplies | 298.24 | -540.87 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53025-83421 | CO-SUP 19 Spec Event | 9,203.00 | 27,736.22 |
| 1000 | 55220100 | Aquatics | 1000-55-552-55220-0000-0000-52125- | Maintenance Improve | 228.00 | 37,665.99 |
| 1000 | 55230100 | Irrigation | 1000-55-552-55230-0000-0000-52125- | Maintenance Improve | 9,929.86 | 58,211.85 |
| 1000 | 55240100 | Horticulture | 1000-55-552-55240-0000-0000-52225- | Maintenance Other Equ | 432.00 | 11,000.00 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 339,360.03 | |
| BALANCE -29,251,762.40 | | | | | | |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-52000- | Advertising | 3,500.00 | 12,601.53 |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-52050-10060 | Spec Serv - Winterfes | 375.00 | 1,380.51 |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-52050-64940 | Spec Svcs-Parade of L | 80.00 | 70.04 |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-52050-84380 | Spec Svcs-Tap into DW | 1,320.00 | 27,088.34 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 5,275.00 | |
| BALANCE -29,251,762.40 | | | | | | |
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52050- | Special Services | 935.00 | 0.00 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 935.00 | |
| BALANCE -29,251,762.40 | | | | | | |
| 2400 | 52110240 | Donations Police | 2400-52-521-52110-0000-0000-58200-42713 | Capital Outlay - Mach | 2,388.00 | 8,509.22 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 2,388.00 | |
| BALANCE -29,251,762.40 | | | | | | |
| 4000 | 53010400 | Public Works CIP | 4000-53-530-53010-0000-0000-58125- | Capital Outlay - Infr | 2,418.96 | -14,102,935.60 |
| CASH ACCOUNT 9900 10010 | | | | FUND TOTAL | 2,418.96 | |
| BALANCE -29,251,762.40 | | | | | | |
| 5000 | 5000 | Water/Sewer | 5000-00-000-00000-0000-0000-16110- | Inventory | 3,484.90 | |
| 5000 | 5000 | Water/Sewer | 5000-00-000-00000-0000-0000-23010- | Deposits Held | 4,909.80 | |
| 5000 | 53610500 | Utilities Admin | 5000-53-536-53610-0000-0000-52290- | Equipment Rental | 837.72 | 5,448.78 |
| 5000 | 53610500 | Utilities Admin | 5000-53-536-53610-0000-0000-53000- | Office Supplies | 163.47 | 1,262.96 |
| 5000 | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-52050- | Special Services | 70.00 | 678.46 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|------|----------|-----------------------|------------------------------------|-----------------------|-----------|------------|
| 5000 | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-52275- | Maintenance of Softwa | 1,285.88 | 30,130.57 |
| 5000 | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-53000- | Office Supplies | 830.94 | 51,345.84 |
| 5000 | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-53175- | Minor Tools and Equip | 250.00 | 7,771.09 |
| 5000 | 53616500 | Laboratory | 5000-53-536-53616-0000-0000-52065- | Other Services | 920.00 | 5,670.99 |
| 5000 | 53616500 | Laboratory | 5000-53-536-53616-0000-0000-53000- | Office Supplies | 49.36 | 804.30 |
| 5000 | 53616500 | Laboratory | 5000-53-536-53616-0000-0000-53125- | Laboratory Supplies | 136.81 | 51,988.60 |
| 5000 | 53642500 | Water Distribution | 5000-53-536-53642-0000-0000-52125- | Maintenance Improve | 3.50 | -1,822.05 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-52125- | Maintenance Improve | 33.95 | 3,052.79 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-53000- | Office Supplies | 203.18 | 242.65 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-53100- | Chemicals and Insecti | 46,074.57 | 439,040.36 |
| 5000 | 53648500 | Water Repair and Repl | 5000-53-536-53648-0000-0000-52150- | Maintenance Infrastru | 4,465.03 | 285,999.13 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52125- | Maintenance Improve | 5,670.00 | 263,504.71 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52225- | Maintenance Other Equ | 1,759.00 | 297,578.95 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-53100- | Chemicals and Insecti | 5,010.00 | 10,986.86 |
| 5000 | 53662500 | Wastewater Collection | 5000-53-536-53662-0000-0000-52050- | Special Services | 864.50 | 1,456.00 |
| 5000 | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-52150- | Maintenance Infrastru | 1,172.02 | 116,836.10 |
| 5000 | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-58125- | Capital Outlay - Infr | 5,905.20 | 205,000.00 |

FUND TOTAL 84,099.83

CASH ACCOUNT 9900 10010 BALANCE -29,251,762.40

| | | | | | | |
|------|----------|-------------|---|----------------|-----------|------|
| 5150 | 53695515 | Pioneer CIP | 5150-53-536-53695-0000-0000-52065-83465 | Other Services | 12,750.00 | 0.00 |
|------|----------|-------------|---|----------------|-----------|------|

FUND TOTAL 12,750.00

CASH ACCOUNT 9900 10010 BALANCE -29,251,762.40

| | | | | | | |
|------|----------|-----------------------|---|-----------------------|-----------|------------|
| 5200 | 53710520 | Keep Odessa Beautiful | 5200-53-537-53710-0000-0000-52000- | Advertising | 227.94 | 70,305.01 |
| 5200 | 53710520 | Keep Odessa Beautiful | 5200-53-537-53710-0000-0000-53175- | Minor Tools and Equip | 34.47 | 9,310.15 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52050- | Special Services | 16,631.63 | 320,000.00 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52065-88340 | Oth Svcs-Tree Limb Gr | 3,206.21 | 0.00 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52100- | Maintenance Buildings | 13,326.36 | 0.00 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52225- | Maintenance Other Equ | 5,529.59 | 22,260.77 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53000- | Office Supplies | 93.44 | 1,325.12 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53025- | Operating Supplies | 159.50 | 4,664.28 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53050- | Wearing Apparel | 1,213.93 | 639.78 |

FUND TOTAL 40,423.07

CASH ACCOUNT 9900 10010 BALANCE -29,251,762.40

| | | | | | | |
|------|----------|------------|------------------------------------|---------------------|----------|-----------|
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-52125- | Maintenance Improve | 6,925.00 | 7,915.56 |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-53300- | Cost of Good Sold | 337.25 | 19,262.89 |

FUND TOTAL 7,262.25

CASH ACCOUNT 9900 10010 BALANCE -29,251,762.40

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|--------------------------------|----------|-----------------------|---|-----------------------|-------------------|-------------------|
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-52200- | Maintenance Automotiv | 23,557.27 | 1,495,216.22 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-52640- | Technology Charge | 141.64 | 80,254.90 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53025- | Operating Supplies | 1,322.02 | 44,242.85 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53225- | Food | 167.86 | 95.73 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-58175- | Capital Outlay - Auto | 137,997.73 | 2,413,630.19 |
| | | | | | FUND TOTAL | 163,186.52 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -29,251,762.40 | | | |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52275- | Maintenance of Softwa | 29,919.76 | 836,419.41 |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52620- | Internet Service Char | 2,367.73 | 27,443.98 |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-53025- | Operating Supplies | 84.24 | 42,634.74 |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-58200- | Capital Outlay - Mach | 367.50 | 12,632.50 |
| | | | | | FUND TOTAL | 32,739.23 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -29,251,762.40 | | | |
| 6200 | 6200 | Risk Management | 6200-00-000-00000-0000-0000-47360-46440 | IGCS-Dept Chgs for HI | 6,500.40 | 12,632.50 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-53000- | Office Supplies | 76.21 | 3,083.93 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55100- | Prescription Drugs | 364.32 | 1,640,351.95 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55120- | Life Insurance | 14,278.50 | 128,499.18 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55143- | Claim Admin Fees | 5,724.50 | 39,328.00 |
| 6200 | 62060620 | Family Health Clinic | 6200-60-620-62060-0000-0000-53000- | Office Supplies | 153.00 | 4,799.09 |
| 6200 | 62060620 | Family Health Clinic | 6200-60-620-62060-0000-0000-53125- | Laboratory Supplies | 256.22 | 51,371.63 |
| | | | | | FUND TOTAL | 27,353.15 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -29,251,762.40 | | | |
| 7900 | 79010790 | MPO Task 1 | 7900-79-790-79010-0000-0000-55300- | Rent | 3,191.29 | 51,371.63 |
| | | | | | FUND TOTAL | 3,191.29 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -29,251,762.40 | | | |
| 8000 | 8000 | Payroll | 8000-00-000-00000-0000-0000-21532- | Life Insurance Payabl | 25,109.73 | |
| | | | | | FUND TOTAL | 25,109.73 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -29,251,762.40 | | | |
| 8100 | 8100 | ECUD | 8100-00-000-00000-0000-0000-21010-75400 | Accts Pay-SB2 Fee | 2,819.68 | |
| 8100 | 8100 | ECUD | 8100-00-000-00000-0000-0000-24020- | Due to ECUD | 551,841.66 | |
| | | | | | FUND TOTAL | 554,661.34 |
| CASH ACCOUNT 9900 10010 | | | BALANCE -29,251,762.40 | | | |

WARRANT SUMMARY TOTAL 1,301,153.40

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

GRAND TOTAL 1,301,153.40