

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                    |          |         |                 |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK           |
| 11096                    | 1ST STAFFING GROUP US | 0000        | 22100243   | INV        | 05/28/2021 | 15306434           |                    | 45330    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 52210100 51050      |             | Fire Admin | Cntrct Lbr |            | 987.60             |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 987.60             |          |         |                 |
| 11096                    | 1ST STAFFING GROUP US | 0000        | 22100455   | INV        | 05/28/2021 | 15306430           |                    | 45331    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto   |            | 588.70             |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 588.70             |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>1,576.30</b> |
| 1079                     | A I P PRODUCTS INC    | 0000        | 22100152   | INV        | 06/02/2021 | SO-168339          |                    | 45474    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 53660500 52225      |             | Derrington | Mnt Oth Eq |            | 22.75              |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 22.75              |          |         |                 |
| 1079                     | A I P PRODUCTS INC    | 0000        | 22100152   | INV        | 06/02/2021 | SO-168288          |                    | 45475    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 53660500 52225      |             | Derrington | Mnt Oth Eq |            | 287.39             |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 287.39             |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>310.14</b>   |
| 12958                    | ABC LAWN SERVICE      | 0000        | 22002073   | INV        | 06/02/2021 | 1020               |                    | 45495    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 56610210 52050      |             | CDBG       | Spec Svcs  |            | 1,840.00           |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 1,840.00           |          |         |                 |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>1,840.00</b> |
| 5066                     | ADCOX JAMES OD        | 0000        | 22102316   | INV        | 05/27/2021 | 117682             |                    | 45312    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 52110100 52065      |             | Police Adm | Oth Svcs   |            | 79.00              |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 79.00              |          |         |                 |
| 5066                     | ADCOX JAMES OD        | 0000        | 22102316   | INV        | 05/27/2021 | 117664             |                    | 45313    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 52110100 52065      |             | Police Adm | Oth Svcs   |            | 79.00              |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 79.00              |          |         |                 |
| 5066                     | ADCOX JAMES OD        | 0000        | 22102348   | INV        | 06/01/2021 | 118412             |                    | 45425    |         |                 |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |                 |
|                          | 1 52110100 52065      |             | Police Adm | Oth Svcs   |            | 79.00              |                    |          |         |                 |
|                          |                       |             |            |            |            |                    | 79.00              |          |         |                 |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                       | 10010 | Pooled Cash |           |                    |                    |          |         |          |  |
|--------------------|-----------------------|-------|-------------|-----------|--------------------|--------------------|----------|---------|----------|--|
| VENDOR             | REMIT                 | PO    | TYPE        | DUE DATE  | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK    |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>237.00</b>      |          |         |          |  |
| 12506              | ALERE TOXICOLOGY SERV | 0001  | 22102315    | INV       | 05/27/2021         | L282531            |          | 45315   |          |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |          |  |
| 1                  | 51450100 52065        |       | Human Reso  | Oth Svcs  |                    | 238.62             |          |         |          |  |
| 2                  | 52110100 52065        |       | Police Adm  | Oth Svcs  |                    | 96.84              |          |         |          |  |
| 3                  | 53610500 52065 56300  |       | Util Admin  | Oth Svcs  |                    | 145.26             |          |         |          |  |
| 4                  | 53720520 52050 56300  |       | Solid Wast  | Spec Svcs |                    | 24.21              |          |         |          |  |
| 5                  | 60010600 52065        |       | Equipment   | Oth Svcs  |                    | 24.21              |          |         |          |  |
|                    |                       |       |             |           |                    |                    |          |         | 529.14   |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>529.14</b>      |          |         |          |  |
| 15068              | AMERICAN BACKFLOW PRO | 0000  | 22102205    | INV       | 05/27/2021         | 515314             |          | 45319   |          |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |          |  |
| 1                  | 53642500 52125        |       | Water Dist  | Mnt Impr  |                    | 381.45             |          |         |          |  |
|                    |                       |       |             |           |                    |                    |          |         | 381.45   |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>381.45</b>      |          |         |          |  |
| 4502               | AMERICAN MESSAGING    | 0000  | 22100006    | INV       | 06/02/2021         | 11000103VF         |          | 45496   |          |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |          |  |
| 1                  | 53020100 52150        |       | Traffic En  | Mnt Infra |                    | 136.77             |          |         |          |  |
|                    |                       |       |             |           |                    |                    |          |         | 136.77   |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>136.77</b>      |          |         |          |  |
| 9323               | ANA LAB CORPORATION   | 0001  | 22100096    | INV       | 06/02/2021         | WO516412           |          | 45488   |          |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |          |  |
| 1                  | 53660500 52065        |       | Derrington  | Oth Svcs  |                    | 3,735.00           |          |         |          |  |
|                    |                       |       |             |           |                    |                    |          |         | 3,735.00 |  |
| 9323               | ANA LAB CORPORATION   | 0001  | 22101698    | INV       | 06/02/2021         | WO518326           |          | 45492   |          |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |          |  |
| 1                  | 53610500 52065 23720  |       | Util Admin  | Oth Svcs  |                    | 197.00             |          |         |          |  |
|                    |                       |       |             |           |                    |                    |          |         | 197.00   |  |
|                    |                       |       |             |           | <b>CHECK TOTAL</b> | <b>3,932.00</b>    |          |         |          |  |
| 9561               | APROTEX CORPORATION   | 0000  | 22100193    | INV       | 06/01/2021         | 647794             |          | 45454   |          |  |
|                    | <b>ACCOUNT DETAIL</b> |       |             |           |                    | <b>LINE AMOUNT</b> |          |         |          |  |
| 1                  | 53720520 53025 32900  |       | Solid Wast  | Oper Sup  |                    | 38.00              |          |         |          |  |
|                    |                       |       |             |           |                    |                    |          |         | 38.00    |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                       | 10010      |           | Pooled Cash |            |                     |                 |         |       |  |  |
|--------------------|-----------------------|------------|-----------|-------------|------------|---------------------|-----------------|---------|-------|--|--|
| VENDOR             | REMIT                 | PO         | TYPE      | DUE DATE    | INVOICE    | AMOUNT              | DOCUMENT        | VOUCHER | CHECK |  |  |
|                    |                       |            |           |             |            | <b>CHECK TOTAL</b>  | <b>38.00</b>    |         |       |  |  |
| 10971              | AQUARIUM TECHNOLOGIES | 0001       | 22100356  | INV         | 05/28/2021 | 14002               |                 | 45326   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 62060620 52290        | Family Hea | Eq Rental |             |            | 200.00              |                 |         |       |  |  |
|                    |                       |            |           |             |            | <b>CHECK TOTAL</b>  | <b>200.00</b>   |         |       |  |  |
| 3098               | ARAMARK UNIFORM & CAR | 0002       | 22100127  | INV         | 06/01/2021 | 3200696071          |                 | 45334   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 55210100 53050        | Parks Admi | Apparel   |             |            | 327.00              |                 |         |       |  |  |
|                    |                       |            |           |             |            |                     | 327.00          |         |       |  |  |
| 3098               | ARAMARK UNIFORM & CAR | 0002       | 22100127  | INV         | 06/01/2021 | 3200697458          |                 | 45335   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 55210100 53050        | Parks Admi | Apparel   |             |            | 313.83              |                 |         |       |  |  |
|                    |                       |            |           |             |            |                     | 313.83          |         |       |  |  |
| 3098               | ARAMARK UNIFORM & CAR | 0002       | 22100573  | INV         | 06/01/2021 | 3200697437          |                 | 45336   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 60010600 53050        | Equipment  | Apparel   |             |            | 139.76              |                 |         |       |  |  |
|                    |                       |            |           |             |            |                     | 139.76          |         |       |  |  |
| 3098               | ARAMARK UNIFORM & CAR | 0002       | 22100573  | INV         | 06/01/2021 | 3200696054          |                 | 45337   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 60010600 53050        | Equipment  | Apparel   |             |            | 209.50              |                 |         |       |  |  |
|                    |                       |            |           |             |            |                     | 209.50          |         |       |  |  |
| 3098               | ARAMARK UNIFORM & CAR | 0002       | 22100286  | INV         | 06/01/2021 | 3200696051          |                 | 45338   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 51610100 53050        | Building S | Apparel   |             |            | 62.65               |                 |         |       |  |  |
|                    |                       |            |           |             |            |                     | 62.65           |         |       |  |  |
|                    |                       |            |           |             |            | <b>CHECK TOTAL</b>  | <b>1,052.74</b> |         |       |  |  |
| 3098               | ARAMARK UNIFORM & CAR | 0003       | 22100880  | INV         | 05/29/2021 | 23050826/23175087CM |                 | 43909   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 53720520 53050        | Solid Wast | Apparel   |             |            | 405.67              |                 |         |       |  |  |
|                    |                       |            |           |             |            |                     | 405.67          |         |       |  |  |
| 3098               | ARAMARK UNIFORM & CAR | 0003       | 22100880  | INV         | 06/03/2021 | 23108455            |                 | 44033   |       |  |  |
|                    |                       |            |           |             |            | <b>LINE AMOUNT</b>  |                 |         |       |  |  |
| 1                  | 53720520 53050        | Solid Wast | Apparel   |             |            | 147.52              |                 |         |       |  |  |
|                    |                       |            |           |             |            |                     | 147.52          |         |       |  |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                      |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|-----------|------------|----------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE              | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 3098                     | ARAMARK UNIFORM & CAR | 0003        | 22100880   | INV       | 06/03/2021 | 23106710/86272/95559 |                 | 44056    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 53720520 53050      |             | Solid Wast | Apparel   |            | 8,058.14             |                 |          |         |       |
|                          |                       |             |            |           |            |                      | 8,058.14        |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b>   | <b>8,611.33</b> |          |         |       |
| 15442                    | ASANA INC             | 0001        | 22102331   | INV       | 06/02/2021 | 2063934              |                 | 45471    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 61010610 52275      |             | Informatio | Mnt Sftwr |            | 5,997.00             |                 |          |         |       |
|                          |                       |             |            |           |            |                      | 5,997.00        |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b>   | <b>5,997.00</b> |          |         |       |
| 5177                     | AT&T                  | 0000        |            | INV       | 06/01/2021 | 05/19/2021           |                 | 45438    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 52110100 52500      |             | Police Adm | Commnctn  |            | 48.28                |                 |          |         |       |
|                          |                       |             |            |           |            |                      | 48.28           |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b>   | <b>48.28</b>    |          |         |       |
| 7262                     | AT&T                  | 0000        |            | INV       | 06/01/2021 | 05/19/2021           |                 | 45437    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 53020100 52500      |             | Traffic En | Commnctn  |            | 439.43               |                 |          |         |       |
|                          | 2 52220100 52500      |             | EMS Suppor | Commnctn  |            | 2,936.07             |                 |          |         |       |
|                          |                       |             |            |           |            |                      | 3,375.50        |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b>   | <b>3,375.50</b> |          |         |       |
| 11293                    | AT&T MOBILITY         | 0001        |            | INV       | 06/01/2021 | X05282021            |                 | 45435    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 52210100 52500      |             | Fire Admin | Commnctn  |            | 121.40               |                 |          |         |       |
|                          |                       |             |            |           |            |                      | 121.40          |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b>   | <b>121.40</b>   |          |         |       |
| 11293                    | AT&T MOBILITY         | 0001        |            | INV       | 06/01/2021 | 05/19/2021           |                 | 45436    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>   |                 |          |         |       |
|                          | 1 55210100 52500      |             | Parks Admi | Commnctn  |            | 495.93               |                 |          |         |       |
|                          |                       |             |            |           |            |                      | 495.93          |          |         |       |
|                          |                       |             |            |           |            | <b>CHECK TOTAL</b>   | <b>495.93</b>   |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                         | Pooled Cash |            |            |            |                    |                    |                 |         |       |
|--------------------------|-------------------------|-------------|------------|------------|------------|--------------------|--------------------|-----------------|---------|-------|
| VENDOR                   |                         | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT        | VOUCHER | CHECK |
| 4454                     | ATMOS ENERGY            | 0000        |            | INV        | 06/01/2021 | 5/31/2021          |                    | 45473           |         |       |
| <b>ACCOUNT DETAIL</b>    |                         |             |            |            |            | <b>LINE AMOUNT</b> |                    |                 |         |       |
|                          | 1 51610100 52575        |             | Building S | Gas        |            |                    | 676.75             |                 |         |       |
|                          | 2 53030100 52575        |             | Streets    | Gas        |            |                    | 358.05             |                 |         |       |
|                          | 3 55210100 52575        |             | Parks Admi | Gas        |            |                    | 1,537.23           |                 |         |       |
|                          | 4 52220100 52575        |             | EMS Suppor | Gas        |            |                    | 1,816.69           |                 |         |       |
|                          | 5 52140100 52575        |             | Animal Con | Gas        |            |                    | 493.61             |                 |         |       |
|                          | 6 53642500 52575        |             | Water Dist | Gas        |            |                    | 84.58              |                 |         |       |
|                          | 7 53644500 52575        |             | Water Trea | Gas        |            |                    | 311.55             |                 |         |       |
|                          | 8 53616500 52575        |             | Laboratory | Gas        |            |                    | 170.96             |                 |         |       |
|                          | 9 53720520 52575        |             | Solid Wast | Gas        |            |                    | 272.46             |                 |         |       |
|                          | 10 53720520 52575       |             | Solid Wast | Gas        |            |                    | 379.38             |                 |         |       |
|                          | 11 62060620 52575       |             | Family Hea | Gas        |            |                    | 157.76             |                 |         |       |
|                          | 12 55210100 52125       |             | Parks Admi | Mnt Impr   |            |                    | 187.36             |                 |         |       |
|                          |                         |             |            |            |            |                    | <b>CHECK TOTAL</b> | <b>6,446.38</b> |         |       |
| 11336                    | AUSTIN TURF AND TRACT   | 0001        | 22102329   | INV        | 05/27/2021 | 113037             |                    | 45321           |         |       |
| <b>ACCOUNT DETAIL</b>    |                         |             |            |            |            | <b>LINE AMOUNT</b> |                    |                 |         |       |
|                          | 1 60010600 52200        |             | Equipment  | Mnt Auto   |            |                    | 474.91             |                 |         |       |
|                          |                         |             |            |            |            |                    | <b>CHECK TOTAL</b> | <b>474.91</b>   |         |       |
| 61                       | B LINE FILTER AND SUP   | 0000        | 22100126   | INV        | 05/27/2021 | 528950             |                    | 45317           |         |       |
| <b>ACCOUNT DETAIL</b>    |                         |             |            |            |            | <b>LINE AMOUNT</b> |                    |                 |         |       |
|                          | 1 55240100 52225        |             | Horticultu | Mnt Oth Eq |            |                    | 46.09              |                 |         |       |
|                          |                         |             |            |            |            |                    | <b>CHECK TOTAL</b> | <b>46.09</b>    |         |       |
| 10046                    | BENCHMARK SUPPLY COMPAN | 0000        | 22101805   | INV        | 06/01/2021 | 3270350            |                    | 45469           |         |       |
| <b>ACCOUNT DETAIL</b>    |                         |             |            |            |            | <b>LINE AMOUNT</b> |                    |                 |         |       |
|                          | 1 5000 16110            |             | Water/Sewe | Inventory  |            |                    | 3,439.08           |                 |         |       |
|                          |                         |             |            |            |            |                    | <b>CHECK TOTAL</b> | <b>3,439.08</b> |         |       |
| 11460                    | BUG-B-GONE              | 0000        | 22100178   | INV        | 05/27/2021 | 2-051721           |                    | 45309           |         |       |
| <b>ACCOUNT DETAIL</b>    |                         |             |            |            |            | <b>LINE AMOUNT</b> |                    |                 |         |       |
|                          | 1 55210100 52125        |             | Parks Admi | Mnt Impr   |            |                    | 250.00             |                 |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |                    |                               |          |         |       |       |
|--------------------------|-----------------------|-------------|------------|-----------|--------------------|-------------------------------|----------|---------|-------|-------|
| VENDOR                   | REMIT                 | PO          | TYPE       | DUE DATE  | INVOICE            | AMOUNT                        | DOCUMENT | VOUCHER | CHECK |       |
|                          |                       |             |            |           | <b>CHECK TOTAL</b> | 250.00<br><b>250.00</b>       |          |         |       |       |
| 14011                    | CARRASCO ASHLEY S     | 0001        | 22100303   | INV       | 06/01/2021         |                               |          |         |       |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           | <b>LINE AMOUNT</b> |                               |          |         |       |       |
|                          | 1 62060620 53025      |             | Family Hea | Oper Sup  |                    | 1,060.00                      |          |         |       |       |
|                          |                       |             |            |           | <b>CHECK TOTAL</b> | 1,060.00<br><b>1,060.00</b>   |          |         |       | 45452 |
| 9115                     | CDW GOVERNMENT LLC    | 0000        | 22102180   | INV       | 05/28/2021         |                               |          |         |       |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           | <b>LINE AMOUNT</b> |                               |          |         |       |       |
|                          | 1 51910100 58200      |             | Other Gene | CO Mach   |                    | 59,371.74                     |          |         |       |       |
|                          |                       |             |            |           | <b>CHECK TOTAL</b> | 59,371.74<br><b>59,371.74</b> |          |         |       | 45329 |
| 9444                     | CH DIAGNOSTICS & CONS | 0000        | 22100022   | INV       | 06/01/2021         |                               |          |         |       |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           | <b>LINE AMOUNT</b> |                               |          |         |       |       |
|                          | 1 53616500 52065      |             | Laboratory | Oth Svcs  |                    | 545.00                        |          |         |       |       |
|                          |                       |             |            |           | <b>CHECK TOTAL</b> | 545.00<br><b>545.00</b>       |          |         |       | 45333 |
| 9397                     | CHAMELEON INDUSTRIES  | 0000        | 22100305   | INV       | 06/02/2021         |                               |          |         |       |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           | <b>LINE AMOUNT</b> |                               |          |         |       |       |
|                          | 1 53644500 53100      |             | Water Trea | Chemicals |                    | 3,618.09                      |          |         |       |       |
|                          |                       |             |            |           |                    |                               |          |         |       | 45476 |
| 9397                     | CHAMELEON INDUSTRIES  | 0000        | 22100305   | INV       | 06/02/2021         |                               |          |         |       |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           | <b>LINE AMOUNT</b> |                               |          |         |       |       |
|                          | 1 53644500 53100      |             | Water Trea | Chemicals |                    | 3,607.38                      |          |         |       |       |
|                          |                       |             |            |           |                    |                               |          |         |       | 45477 |
| 9397                     | CHAMELEON INDUSTRIES  | 0000        | 22100227   | INV       | 06/02/2021         |                               |          |         |       |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           | <b>LINE AMOUNT</b> |                               |          |         |       |       |
|                          | 1 53644500 53100      |             | Water Trea | Chemicals |                    | 1,560.00                      |          |         |       |       |
|                          |                       |             |            |           | <b>CHECK TOTAL</b> | 1,560.00<br><b>8,785.47</b>   |          |         |       | 45493 |
| 5970                     | CLINICAL PATHOLOGY LA | 0000        | 22100418   | INV       | 05/27/2021         |                               |          |         |       |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           | <b>LINE AMOUNT</b> |                               |          |         |       |       |
|                          | 1 62060620 53125      |             | Family Hea | Lab Sup   |                    | 2,838.90                      |          |         |       |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |                       |      |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|-----------------------|------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO                    | TYPE | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
|                          |                       |             |                       |      |            | <b>CHECK TOTAL</b> | 2,838.90        |          |         |       |
|                          |                       |             |                       |      |            |                    | <b>2,838.90</b> |          |         |       |
| 1977                     | CONSOLIDATED TRAFFIC  | 0000        | 22102002              | INV  | 06/01/2021 | 51133              |                 | 45424    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53020100 52150      |             | Traffic En Mnt Infra  |      |            |                    | 5,690.00        |          |         |       |
|                          |                       |             |                       |      |            | <b>CHECK TOTAL</b> | 5,690.00        |          |         |       |
|                          |                       |             |                       |      |            |                    | <b>5,690.00</b> |          |         |       |
| 13328                    | CRISP ANALYTICAL LABS | 0000        | 22102355              | INV  | 06/01/2021 | CAL21043460RL      |                 | 45455    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53616500 52065      |             | Laboratory Oth Svcs   |      |            |                    | 130.00          |          |         |       |
|                          |                       |             |                       |      |            | <b>CHECK TOTAL</b> | 130.00          |          |         |       |
|                          |                       |             |                       |      |            |                    | <b>130.00</b>   |          |         |       |
| 13100                    | CUMMINS SOUTHERN PLAI | 0001        | 22100252              | INV  | 05/27/2021 | 88-55518           |                 | 45316    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 60010600 52200      |             | Equipment Mnt Auto    |      |            |                    | 497.48          |          |         |       |
|                          |                       |             |                       |      |            | <b>CHECK TOTAL</b> | 497.48          |          |         |       |
|                          |                       |             |                       |      |            |                    |                 |          |         |       |
| 13100                    | CUMMINS SOUTHERN PLAI | 0001        | 22101699              | INV  | 05/27/2021 | 88-55542           |                 | 45320    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53616500 52225      |             | Laboratory Mnt Oth Eq |      |            |                    | 335.00          |          |         |       |
|                          |                       |             |                       |      |            | <b>CHECK TOTAL</b> | 335.00          |          |         |       |
|                          |                       |             |                       |      |            |                    | <b>832.48</b>   |          |         |       |
| 2161                     | DENNARD & TODD OVERHE | 0001        | 22102252              | INV  | 05/27/2021 | 39431              |                 | 45310    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55210100 52125      |             | Parks Admi Mnt Impr   |      |            |                    | 1,339.30        |          |         |       |
|                          |                       |             |                       |      |            | <b>CHECK TOTAL</b> | 1,339.30        |          |         |       |
|                          |                       |             |                       |      |            |                    |                 |          |         |       |
| 2161                     | DENNARD & TODD OVERHE | 0001        | 22100040              | INV  | 06/02/2021 | 39461              |                 | 45510    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51610100 52065      |             | Building S Oth Svcs   |      |            |                    | 1,745.00        |          |         |       |
|                          |                       |             |                       |      |            | <b>CHECK TOTAL</b> | 1,745.00        |          |         |       |
|                          |                       |             |                       |      |            |                    | <b>3,084.30</b> |          |         |       |
| 5336                     | DPC INDUSTRIES INC    | 0001        | 22100092              | ACI  | 06/02/2021 | 757000841-21       |                 | 45472    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |                       |      |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53660500 53100      |             | Derrington Chemicals  |      |            |                    | 4,170.00        |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                       | 10010 | Pooled Cash |            |            |                    |          |         |       |                    |
|--------------------|-----------------------|-------|-------------|------------|------------|--------------------|----------|---------|-------|--------------------|
| VENDOR             | REMIT                 | PO    | TYPE        | DUE DATE   | INVOICE    | AMOUNT             | DOCUMENT | VOUCHER | CHECK |                    |
| 5336               | DPC INDUSTRIES INC    | 0001  | 22100419    | ACI        | 06/02/2021 | 757000947-21       |          |         |       | 4,170.00           |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                    | 1 53644500 53100      |       | Water Trea  | Chemicals  |            | 6,672.00           |          |         |       |                    |
|                    |                       |       |             |            |            |                    |          |         |       | 6,672.00           |
| 5336               | DPC INDUSTRIES INC    | 0001  | 22100419    | ACI        | 06/02/2021 | 757000932-21       |          |         |       | 45486              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                    | 1 53644500 53100      |       | Water Trea  | Chemicals  |            | 700.00             |          |         |       |                    |
|                    |                       |       |             |            |            |                    |          |         |       | 700.00             |
|                    |                       |       |             |            |            |                    |          |         |       | <b>CHECK TOTAL</b> |
|                    |                       |       |             |            |            |                    |          |         |       | <b>11,542.00</b>   |
| 8823               | ENERGI PERSONNEL ODES | 0002  | 22100723    | ACI        | 06/01/2021 | 402056             |          |         |       | 45443              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                    | 1 52610100 51050      |       | Public Saf  | Cntrct Lbr |            | 2,802.60           |          |         |       |                    |
|                    |                       |       |             |            |            |                    |          |         |       | 2,802.60           |
|                    |                       |       |             |            |            |                    |          |         |       | <b>CHECK TOTAL</b> |
|                    |                       |       |             |            |            |                    |          |         |       | <b>2,802.60</b>    |
| 182                | CONSOLIDATED ELECTRIC | 0001  | 22100175    | ACI        | 06/01/2021 | 5323-1004951       |          |         |       | 45451              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                    | 1 55210100 52125      |       | Parks Admi  | Mnt Impr   |            | 272.86             |          |         |       |                    |
|                    |                       |       |             |            |            |                    |          |         |       | 272.86             |
|                    |                       |       |             |            |            |                    |          |         |       | <b>CHECK TOTAL</b> |
|                    |                       |       |             |            |            |                    |          |         |       | <b>272.86</b>      |
| 98                 | ERVIN PLUMBING & SUPP | 0001  | 22102333    | INV        | 06/01/2021 | 123870             |          |         |       | 45440              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                    | 1 55220100 52125      |       | Aquatics    | Mnt Impr   |            | 1,512.14           |          |         |       |                    |
|                    |                       |       |             |            |            |                    |          |         |       | 1,512.14           |
| 98                 | ERVIN PLUMBING & SUPP | 0001  | 22102283    | INV        | 06/01/2021 | 123794             |          |         |       | 45441              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                    | 1 55220100 52125      |       | Aquatics    | Mnt Impr   |            | 725.36             |          |         |       |                    |
|                    |                       |       |             |            |            |                    |          |         |       | 725.36             |
|                    |                       |       |             |            |            |                    |          |         |       | <b>CHECK TOTAL</b> |
|                    |                       |       |             |            |            |                    |          |         |       | <b>2,237.50</b>    |
| 2406               | FASTMED URGET CARE    | 0001  | 22102347    | INV        | 06/01/2021 | 356220             |          |         |       | 45429              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |            | <b>LINE AMOUNT</b> |          |         |       |                    |
|                    | 1 51450100 52065      |       | Human Reso  | Oth Svcs   |            | 79.00              |          |         |       |                    |
|                    |                       |       |             |            |            |                    |          |         |       | 79.00              |
|                    |                       |       |             |            |            |                    |          |         |       | <b>CHECK TOTAL</b> |
|                    |                       |       |             |            |            |                    |          |         |       | <b>79.00</b>       |



# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                        | 10010      |            | Pooled Cash |            |                    |                  |         |       |  |  |
|--------------------|------------------------|------------|------------|-------------|------------|--------------------|------------------|---------|-------|--|--|
| VENDOR             | REMIT                  | PO         | TYPE       | DUE DATE    | INVOICE    | AMOUNT             | DOCUMENT         | VOUCHER | CHECK |  |  |
| 1837               | FEDERAL EXPRESS CORPO  | 0000       | 22100145   | INV         | 05/28/2021 | 7-355-65628        |                  | 45327   |       |  |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |            |             |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                    | 1 53616500 52065       | Laboratory | Oth Svcs   |             |            | 210.33             |                  |         |       |  |  |
|                    |                        |            |            |             |            |                    | 210.33           |         |       |  |  |
|                    |                        |            |            |             |            | <b>CHECK TOTAL</b> | <b>210.33</b>    |         |       |  |  |
| 14170              | FERGUSON ENTERPRISES   | 0001       | 22100318   | ACI         | 06/01/2021 | 9336734            |                  | 45447   |       |  |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |            |             |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                    | 1 55230100 52125       | Irrigation | Mnt Impr   |             |            | 72.87              |                  |         |       |  |  |
|                    |                        |            |            |             |            |                    | 72.87            |         |       |  |  |
|                    |                        |            |            |             |            | <b>CHECK TOTAL</b> | <b>104.81</b>    |         |       |  |  |
| 14170              | FERGUSON ENTERPRISES   | 0001       | 22100318   | ACI         | 06/01/2021 | 9343706            |                  | 45448   |       |  |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |            |             |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                    | 1 55230100 52125       | Irrigation | Mnt Impr   |             |            | 31.94              |                  |         |       |  |  |
|                    |                        |            |            |             |            |                    | 31.94            |         |       |  |  |
|                    |                        |            |            |             |            | <b>CHECK TOTAL</b> | <b>104.81</b>    |         |       |  |  |
| 13200              | FWT ODESSA PRODUCTION  | 0001       |            | INV         | 06/03/2021 | 45536              |                  | 45536   |       |  |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |            |             |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                    | 1 55130200 52075 35240 | Convention | Out Agency |             |            | 30,000.00          |                  |         |       |  |  |
|                    |                        |            |            |             |            |                    | 30,000.00        |         |       |  |  |
|                    |                        |            |            |             |            | <b>CHECK TOTAL</b> | <b>30,000.00</b> |         |       |  |  |
| 13118              | GARDA CL SOUTHWEST IN  | 0000       | 22100472   | INV         | 06/02/2021 | 20479682           |                  | 45530   |       |  |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |            |             |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                    | 1 51220100 52050       | Muni Court | Spec Svcs  |             |            | 26.88              |                  |         |       |  |  |
|                    |                        |            |            |             |            |                    | 26.88            |         |       |  |  |
|                    |                        |            |            |             |            | <b>CHECK TOTAL</b> | <b>26.88</b>     |         |       |  |  |
| 3516               | GARDENDALE COUNTRY WA  | 0000       | 22100046   | INV         | 05/27/2021 | 1003128-CITY8      |                  | 45311   |       |  |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |            |             |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                    | 1 53642500 52125       | Water Dist | Mnt Impr   |             |            | 10.50              |                  |         |       |  |  |
|                    |                        |            |            |             |            |                    | 10.50            |         |       |  |  |
|                    |                        |            |            |             |            | <b>CHECK TOTAL</b> | <b>14.00</b>     |         |       |  |  |
| 3516               | GARDENDALE COUNTRY WA  | 0000       | 22100508   | INV         | 05/28/2021 | 1000583-CITY1      |                  | 45324   |       |  |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |            |             |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                    | 1 62010620 53000       | Risk Manag | Office Sup |             |            | 14.00              |                  |         |       |  |  |
|                    |                        |            |            |             |            |                    | 14.00            |         |       |  |  |
|                    |                        |            |            |             |            | <b>CHECK TOTAL</b> | <b>14.00</b>     |         |       |  |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                    |          |         |               |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|---------------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT | VOUCHER | CHECK         |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22100508   | INV        | 05/28/2021 | 1001565-CITY1      |                    | 45325    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62010620 53000      |             | Risk Manag | Office Sup |            | 14.00              |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 14.00              |          |         |               |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22100673   | INV        | 06/01/2021 | 2003313-CITY5      |                    | 45453    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62050620 53000      |             | Health and | Office Sup |            | 10.50              |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 10.50              |          |         |               |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22100441   | INV        | 06/01/2021 | 1002529-CITY2      |                    | 45456    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62060620 53000      |             | Family Hea | Office Sup |            | 14.00              |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 14.00              |          |         |               |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22100441   | INV        | 06/01/2021 | 1003512-CITY2      |                    | 45457    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62060620 53000      |             | Family Hea | Office Sup |            | 3.50               |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 3.50               |          |         |               |
| 3516                     | GARDENDALE COUNTRY WA | 0000        | 22100441   | INV        | 06/01/2021 | 1001566-CITY2      |                    | 45458    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 62060620 53000      |             | Family Hea | Office Sup |            | 12.00              |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 12.00              |          |         |               |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>78.50</b>  |
| 15284                    | GREATAMERICA FINANCIA | 0001        | 22100308   | INV        | 05/28/2021 | 29360636           |                    | 45323    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 51430100 52290      |             | Downtown   | Eq Rental  |            | 214.27             |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 214.27             |          |         |               |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>214.27</b> |
| 3161                     | HOLMES WILLIAM M      | 0000        |            | INV        | 06/02/2021 | 6/01/2021          |                    | 45503    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 51210100 52050      |             | Muni Court | Spec Svcs  |            | 495.00             |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 495.00             |          |         |               |
|                          |                       |             |            |            |            |                    | <b>CHECK TOTAL</b> |          |         | <b>495.00</b> |
| 9130                     | HOME DEPOT BUILDING S | 0000        | 22100035   | INV        | 06/01/2021 | 6011749            |                    | 45459    |         |               |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                    |          |         |               |
|                          | 1 51610100 52100      |             | Building S | Mnt Bldg   |            | 47.19              |                    |          |         |               |
|                          |                       |             |            |            |            |                    | 47.19              |          |         |               |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                       | 10010 | Pooled Cash |            |          |            |                    |                    |               |         |       |
|--------------------|-----------------------|-------|-------------|------------|----------|------------|--------------------|--------------------|---------------|---------|-------|
| VENDOR             |                       |       | REMIT       | PO         | TYPE     | DUE DATE   | INVOICE            | AMOUNT             | DOCUMENT      | VOUCHER | CHECK |
| 9130               | HOME DEPOT BUILDING S |       | 0000        | 22100035   | INV      | 06/01/2021 | 5353002            |                    | 45460         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 51610100 52100      |       |             | Building S | Mnt Bldg |            | 224.87             |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 224.87             |               |         |       |
| 9130               | HOME DEPOT BUILDING S |       | 0000        | 22100035   | INV      | 06/01/2021 | 7011674            |                    | 45461         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 51610100 52100      |       |             | Building S | Mnt Bldg |            | 28.95              |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 28.95              |               |         |       |
| 9130               | HOME DEPOT BUILDING S |       | 0000        | 22100035   | INV      | 06/01/2021 | 7040617            |                    | 45462         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 51610100 52100      |       |             | Building S | Mnt Bldg |            | 26.44              |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 26.44              |               |         |       |
| 9130               | HOME DEPOT BUILDING S |       | 0000        | 22102090   | INV      | 06/01/2021 | 2044932            |                    | 45466         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 52140100 52575      |       |             | Animal Con | Gas      |            | 109.12             |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 109.12             |               |         |       |
| 9130               | HOME DEPOT BUILDING S |       | 0000        | 22102090   | INV      | 06/01/2021 | 5010409            |                    | 45467         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 52140100 52575      |       |             | Animal Con | Gas      |            | 38.40              |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 38.40              |               |         |       |
|                    |                       |       |             |            |          |            |                    | <b>CHECK TOTAL</b> | <b>474.97</b> |         |       |
| 9134               | HOME DEPOT PARKS IMPR |       | 0000        | 22100184   | INV      | 06/01/2021 | 13871              |                    | 45430         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 55210100 52125      |       |             | Parks Admi | Mnt Impr |            | 6.46               |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 6.46               |               |         |       |
| 9134               | HOME DEPOT PARKS IMPR |       | 0000        | 22100184   | INV      | 06/01/2021 | 2014481            |                    | 45431         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 55210100 52125      |       |             | Parks Admi | Mnt Impr |            | 151.19             |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 151.19             |               |         |       |
| 9134               | HOME DEPOT PARKS IMPR |       | 0000        | 22100184   | INV      | 06/01/2021 | 3014411/2193558CM  |                    | 45432         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 55210100 52125      |       |             | Parks Admi | Mnt Impr |            | 147.51             |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 147.51             |               |         |       |
| 9134               | HOME DEPOT PARKS IMPR |       | 0000        | 22100184   | INV      | 06/01/2021 | 4040857            |                    | 45433         |         |       |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            |          |            | <b>LINE AMOUNT</b> |                    |               |         |       |
|                    | 1 55210100 52125      |       |             | Parks Admi | Mnt Impr |            | 1.96               |                    |               |         |       |
|                    |                       |       |             |            |          |            |                    | 1.96               |               |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                 |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 9134                     | HOME DEPOT PARKS IMPR | 0000        | 22100184   | INV        | 06/01/2021 | 2352944            |                 | 45434    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 55210100 52125      |             | Parks Admi | Mnt Impr   |            | 30.87              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 30.87           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>337.99</b>   |          |         |       |
| 13568                    | HOSEPOWER USA         | 0000        | 22100091   | INV        | 05/28/2021 | 22152689-00        |                 | 45328    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53666500 52150      |             | Wastewater | Mnt Infra  |            | 456.59             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 456.59          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>456.59</b>   |          |         |       |
| 8619                     | IIX INSURANCE INFORMA | 0000        | 22102352   | INV        | 06/02/2021 | 3801993            |                 | 45509    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 62010620 53025      |             | Risk Manag | Oper Sup   |            | 112.00             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 112.00          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>112.00</b>   |          |         |       |
| 13293                    | JONES BROS MFG INC    | 0000        | 22100094   | INV        | 06/01/2021 | 4010               |                 | 45426    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 2,952.54           |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 2,952.54        |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>3,388.60</b> |          |         |       |
| 13293                    | JONES BROS MFG INC    | 0000        | 22100094   | INV        | 06/01/2021 | 4429               |                 | 45427    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 53648500 52150      |             | Water Repa | Mnt Infra  |            | 436.06             |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 436.06          |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>3,388.60</b> |          |         |       |
| 14947                    | KARLS WATER STORE     | 0000        | 22100600   | INV        | 06/01/2021 | 556997             |                 | 45422    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 52420100 53000      |             | Building I | Office Sup |            | 48.00              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 48.00           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>48.00</b>    |          |         |       |
| 1795                     | KB SAFE & LOCK CO     | 0000        | 22100291   | INV        | 06/01/2021 | 41821              |                 | 45428    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                          | 1 51610100 52100      |             | Building S | Mnt Bldg   |            | 91.25              |                 |          |         |       |
|                          |                       |             |            |            |            |                    | 91.25           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>91.25</b>    |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                        | 10010      | Pooled Cash |            |                    |                   |          |         |       |  |
|--------------------|------------------------|------------|-------------|------------|--------------------|-------------------|----------|---------|-------|--|
| VENDOR             | REMIT                  | PO         | TYPE        | DUE DATE   | INVOICE            | AMOUNT            | DOCUMENT | VOUCHER | CHECK |  |
|                    |                        |            |             |            | <b>CHECK TOTAL</b> | <b>91.25</b>      |          |         |       |  |
| 14337              | LEPARTO JUAN           | 0001       | INV         | 06/02/2021 | RMBRS              |                   | 45505    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 53030100 53250       | Streets    | Travel      |            |                    | 65.00             |          |         |       |  |
|                    |                        |            |             |            | <b>CHECK TOTAL</b> | <b>65.00</b>      |          |         |       |  |
| 13255              | MHBT                   | 0000       | 22102287    | INV        | 06/02/2021         | 1495337           | 45512    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 62040620 55143       | Family Hea | Claim Adm   |            |                    | 10,590.33         |          |         |       |  |
|                    |                        |            |             |            | <b>CHECK TOTAL</b> | <b>10,590.33</b>  |          |         |       |  |
| 2171               | NEWTON ENGINEERING PC  | 0001       | 22102340    | INV        | 06/01/2021         | 673               | 45479    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 53030100 52150       | Streets    | Mnt Infra   |            |                    | 6,475.00          |          |         |       |  |
|                    |                        |            |             |            | <b>CHECK TOTAL</b> | <b>6,475.00</b>   |          |         |       |  |
| 4060               | NIMBUS DRINKING WATER  | 0000       | 22102353    | INV        | 06/02/2021         | 383701            | 45478    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 52115100 52065       | Police Sup | Oth Svcs    |            |                    | 53.00             |          |         |       |  |
|                    |                        |            |             |            | <b>CHECK TOTAL</b> | <b>53.00</b>      |          |         |       |  |
| 4449               | ODESSA COUNCIL FOR TH  | 0000       | INV         | 06/01/2021 | 45332              |                   | 45332    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 55130200 52075 62240 | Convention | Out Agency  |            |                    | 175,000.00        |          |         |       |  |
|                    |                        |            |             |            | <b>CHECK TOTAL</b> | <b>175,000.00</b> |          |         |       |  |
| 4550               | ODESSA COUNTRY CLUB    | 0000       | 22100244    | INV        | 06/01/2021         | 9565 - 053121     | 45449    |         |       |  |
|                    | <b>ACCOUNT DETAIL</b>  |            |             |            | <b>LINE AMOUNT</b> |                   |          |         |       |  |
|                    | 1 51410100 53325       | City Manag | Mmbrshps    |            |                    | 560.00            |          |         |       |  |
|                    |                        |            |             |            | <b>CHECK TOTAL</b> | <b>560.00</b>     |          |         |       |  |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                       | 10010 |       | Pooled Cash |            |           |        |               |         |       |  |  |
|--------------------|-----------------------|-------|-------|-------------|------------|-----------|--------|---------------|---------|-------|--|--|
| VENDOR             |                       | REMIT | PO    | TYPE        | DUE DATE   | INVOICE   | AMOUNT | DOCUMENT      | VOUCHER | CHECK |  |  |
| 77776              | BLUE CROSS/BLUE SHIEL | 0000  |       | INV         | 06/02/2021 | 2340      |        | 45500         |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |       |             |            |           |        |               |         |       |  |  |
|                    | 1                     | 1000  | 13010 | 29120       | Gen Fund   | Accts Rec | 506.70 |               |         |       |  |  |
|                    |                       |       |       |             |            |           |        | 506.70        |         |       |  |  |
|                    |                       |       |       |             |            |           |        | <b>506.70</b> |         |       |  |  |
|                    |                       |       |       |             |            |           |        |               |         |       |  |  |
| 77776              | OWEN GIBBS            | 0000  |       | INV         | 06/02/2021 | 132493    |        | 45502         |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |       |             |            |           |        |               |         |       |  |  |
|                    | 1                     | 1000  | 13010 | 29120       | Gen Fund   | Accts Rec | 85.84  |               |         |       |  |  |
|                    |                       |       |       |             |            |           |        | 85.84         |         |       |  |  |
|                    |                       |       |       |             |            |           |        | <b>85.84</b>  |         |       |  |  |
|                    |                       |       |       |             |            |           |        |               |         |       |  |  |
| 77776              | PROGRESSIVE           | 0000  |       | INV         | 06/02/2021 | 130267    |        | 45501         |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |       |             |            |           |        |               |         |       |  |  |
|                    | 1                     | 1000  | 13010 | 29120       | Gen Fund   | Accts Rec | 589.00 |               |         |       |  |  |
|                    |                       |       |       |             |            |           |        | 589.00        |         |       |  |  |
|                    |                       |       |       |             |            |           |        | <b>589.00</b> |         |       |  |  |
|                    |                       |       |       |             |            |           |        |               |         |       |  |  |
| 77776              | UNITED HEALTHCARE     | 0000  |       | INV         | 06/02/2021 | 86130     |        | 45499         |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |       |             |            |           |        |               |         |       |  |  |
|                    | 1                     | 1000  | 13010 | 29120       | Gen Fund   | Accts Rec | 471.74 |               |         |       |  |  |
|                    |                       |       |       |             |            |           |        | 471.74        |         |       |  |  |
|                    |                       |       |       |             |            |           |        | <b>471.74</b> |         |       |  |  |
|                    |                       |       |       |             |            |           |        |               |         |       |  |  |
| 77781              | HENDERSON ASHLEY      | 0000  |       | INV         | 06/02/2021 | 29615     |        | 45508         |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |       |             |            |           |        |               |         |       |  |  |
|                    | 1                     | 1000  | 46720 | 23000       | Gen Fund   | PCS Park  | 15.00  |               |         |       |  |  |
|                    |                       |       |       |             |            |           |        | 15.00         |         |       |  |  |
|                    |                       |       |       |             |            |           |        | <b>15.00</b>  |         |       |  |  |
|                    |                       |       |       |             |            |           |        |               |         |       |  |  |
| 77781              | SPIVEY ABIGAIL        | 0000  |       | INV         | 06/02/2021 | 29715     |        | 45507         |         |       |  |  |
|                    | <b>ACCOUNT DETAIL</b> |       |       |             |            |           |        |               |         |       |  |  |
|                    | 1                     | 1000  | 46720 | 23000       | Gen Fund   | PCS Park  | 180.00 |               |         |       |  |  |
|                    |                       |       |       |             |            |           |        | 180.00        |         |       |  |  |
|                    |                       |       |       |             |            |           |        | <b>180.00</b> |         |       |  |  |
|                    |                       |       |       |             |            |           |        |               |         |       |  |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |              |            |                     |                  |          |         |       |  |
|--------------------------|-----------------------|-------------|--------------|------------|---------------------|------------------|----------|---------|-------|--|
| VENDOR                   | REMIT                 | PO          | TYPE         | DUE DATE   | INVOICE             | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
| 77770                    | BOND ROBERT           | 0000        | INV          | 06/02/2021 | RMBRS               |                  | 45504    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |              |            | <b>LINE AMOUNT</b>  |                  |          |         |       |  |
|                          | 1 51110100 52050      | City Counc  | Spec Svcs    |            | 692.32              |                  |          |         |       |  |
|                          |                       |             |              |            |                     | 692.32           |          |         |       |  |
|                          |                       |             |              |            | <b>CHECK TOTAL</b>  | <b>692.32</b>    |          |         |       |  |
| 77770                    | CUNNINGHAM GARRETT    | 0000        | INV          | 06/01/2021 | JURY DUTY 7/10/2019 |                  | 45439    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |              |            | <b>LINE AMOUNT</b>  |                  |          |         |       |  |
|                          | 1 1000 21020          | Gen Fund    | Unclmd Cks   |            | 6.00                |                  |          |         |       |  |
|                          |                       |             |              |            |                     | 6.00             |          |         |       |  |
|                          |                       |             |              |            | <b>CHECK TOTAL</b>  | <b>6.00</b>      |          |         |       |  |
| 5827                     | PARADIGM TRAFFIC SYST | 0000        | 22101402 INV | 06/02/2021 | 29482               |                  | 45498    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |              |            | <b>LINE AMOUNT</b>  |                  |          |         |       |  |
|                          | 1 53020100 52150      | Traffic En  | Mnt Infra    |            | 15,300.00           |                  |          |         |       |  |
|                          |                       |             |              |            |                     | 15,300.00        |          |         |       |  |
|                          |                       |             |              |            | <b>CHECK TOTAL</b>  | <b>15,300.00</b> |          |         |       |  |
| 12669                    | PITNEY BOWES GLOBAL F | 0001        | 22102106 INV | 06/01/2021 | 3313558693          |                  | 45444    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |              |            | <b>LINE AMOUNT</b>  |                  |          |         |       |  |
|                          | 1 51910100 52065      | Other Gene  | Oth Svcs     |            | 2,128.44            |                  |          |         |       |  |
|                          |                       |             |              |            |                     | 2,128.44         |          |         |       |  |
|                          |                       |             |              |            | <b>CHECK TOTAL</b>  | <b>2,128.44</b>  |          |         |       |  |
| 2409                     | PROFESSIONAL DEVELOPM | 0001        | 22102373 INV | 06/02/2021 | INV-12285           |                  | 45513    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |              |            | <b>LINE AMOUNT</b>  |                  |          |         |       |  |
|                          | 1 52210100 53250      | Fire Admin  | Travel       |            | 1,995.00            |                  |          |         |       |  |
|                          |                       |             |              |            |                     | 1,995.00         |          |         |       |  |
|                          |                       |             |              |            | <b>CHECK TOTAL</b>  | <b>1,995.00</b>  |          |         |       |  |
| 14327                    | PROFESSIONAL JANITORI | 0000        | 22100698 INV | 06/01/2021 | 4600                |                  | 45494    |         |       |  |
|                          | <b>ACCOUNT DETAIL</b> |             |              |            | <b>LINE AMOUNT</b>  |                  |          |         |       |  |
|                          | 1 51610100 52400      | Building S  | Jan Svcs     |            | 21,542.00           |                  |          |         |       |  |
|                          |                       |             |              |            |                     | 21,542.00        |          |         |       |  |
|                          |                       |             |              |            | <b>CHECK TOTAL</b>  | <b>21,542.00</b> |          |         |       |  |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |            |            |                    |                  |          |         |       |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 9816                     | QUEST DIAGNOSTICS INC | 0000        | 22102351   | INV        | 06/01/2021 | 9192498855         |                  | 45445    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 62040620 55102      |             | Family Hea | Med Claims |            |                    | 316.03           |          |         |       |
|                          |                       |             |            |            |            |                    | 316.03           |          |         |       |
| 9816                     | QUEST DIAGNOSTICS INC | 0000        | 22102350   | INV        | 06/01/2021 | 9193237143         |                  | 45446    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 62040620 55102      |             | Family Hea | Med Claims |            |                    | 95.88            |          |         |       |
|                          |                       |             |            |            |            |                    | 95.88            |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>411.91</b>    |          |         |       |
| 9823                     | RED WING SHOE STORE   | 0001        | 22101905   | INV        | 06/01/2021 | 638-1-102736       |                  | 45489    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52420100 53050      |             | Building I | Apparel    |            |                    | 169.99           |          |         |       |
|                          |                       |             |            |            |            |                    | 169.99           |          |         |       |
| 9823                     | RED WING SHOE STORE   | 0001        | 22101905   | INV        | 06/02/2021 | 638-1-102672       |                  | 45490    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52420100 53050      |             | Building I | Apparel    |            |                    | 191.24           |          |         |       |
|                          |                       |             |            |            |            |                    | 191.24           |          |         |       |
| 9823                     | RED WING SHOE STORE   | 0001        | 22101905   | INV        | 06/02/2021 | 638-1-102840       |                  | 45491    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 52420100 53050      |             | Building I | Apparel    |            |                    | 123.24           |          |         |       |
|                          |                       |             |            |            |            |                    | 123.24           |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>484.47</b>    |          |         |       |
| 15050                    | RELEVANT INDUSTRIAL,  | 0001        | 22102066   | INV        | 06/02/2021 | 3092567            |                  | 45470    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 53644500 52225      |             | Water Trea | Mnt Oth Eq |            |                    | 2,694.33         |          |         |       |
|                          |                       |             |            |            |            |                    | 2,694.33         |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>2,694.33</b>  |          |         |       |
| 8388                     | SHI GOVERNMENT SOLUTI | 0001        | 22102282   | INV        | 06/02/2021 | GB00412901         |                  | 45506    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                          | 1 61010610 52275      |             | Informatio | Mnt Sftwr  |            |                    | 19,500.00        |          |         |       |
|                          |                       |             |            |            |            |                    | 19,500.00        |          |         |       |
|                          |                       |             |            |            |            | <b>CHECK TOTAL</b> | <b>19,500.00</b> |          |         |       |



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                      |        |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|----------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE              | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 05/27/2021 | 4950123683/CM0032763 |        | 45306    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 11.36                |        |          |         |       |
|                          |                       |             |           |          |            |                      | 11.36  |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 05/27/2021 | 4950129339/CM0090257 |        | 45307    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 97.48                |        |          |         |       |
|                          |                       |             |           |          |            |                      | 97.48  |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 05/27/2021 | 4950129318/CM534589  |        | 45308    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 534.61               |        |          |         |       |
|                          |                       |             |           |          |            |                      | 534.61 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950105960-01        |        | 45339    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 20.00                |        |          |         |       |
|                          |                       |             |           |          |            |                      | 20.00  |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950118004           |        | 45340    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 287.00               |        |          |         |       |
|                          |                       |             |           |          |            |                      | 287.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950119439           |        | 45341    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 458.44               |        |          |         |       |
|                          |                       |             |           |          |            |                      | 458.44 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126388           |        | 45342    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10               |        |          |         |       |
|                          |                       |             |           |          |            |                      | 285.10 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126387           |        | 45343    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20               |        |          |         |       |
|                          |                       |             |           |          |            |                      | 570.20 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126386           |        | 45344    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b>   |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10               |        |          |         |       |
|                          |                       |             |           |          |            |                      | 285.10 |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |          |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126385         |          | 45345    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 285.10   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126384         |          | 45346    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 855.30             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 855.30   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126381         |          | 45347    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126376         |          | 45348    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125721         |          | 45349    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125719         |          | 45350    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 855.30             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 855.30   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125718         |          | 45351    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126471         |          | 45352    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 5,130.00           |          |          |         |       |
|                          |                       |             |           |          |            |                    | 5,130.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125716         |          | 45353    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125715         |        | 45354    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 268.36             | 268.36 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125709         |        | 45355    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 106.09             | 106.09 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125704         |        | 45356    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 134.18             | 134.18 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125699         |        | 45357    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 880.00             | 880.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125696         |        | 45358    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 472.72             | 472.72 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125688         |        | 45359    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 118.18             | 118.18 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950124376         |        | 45360    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 379.68             | 379.68 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125707         |        | 45361    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125705         |        | 45362    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             | 285.10 |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |          |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125702         |          | 45363    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125685         |          | 45364    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             | 285.10   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125313         |          | 45365    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 701.50             | 701.50   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950124844         |          | 45366    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 466.00             | 466.00   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950124548         |          | 45367    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 628.00             | 628.00   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950123884         |          | 45368    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 568.00             | 568.00   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950122798         |          | 45369    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 352.40             | 352.40   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126467         |          | 45370    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 5,452.60           | 5,452.60 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128125         |          | 45371    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20   |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128124         |        | 45372    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128122         |        | 45373    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 95.00              | 95.00  |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128121         |        | 45374    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             | 285.10 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128120         |        | 45375    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128119         |        | 45376    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 730.00             | 730.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128118         |        | 45377    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 118.18             | 118.18 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128117         |        | 45378    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             | 285.10 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127498         |        | 45379    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 250.00             | 250.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127459         |        | 45380    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 134.18             | 134.18 |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |          |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127458         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127456         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 1,300.20           |          |          |         |       |
|                          |                       |             |           |          |            |                    | 1,300.20 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127455         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 285.10   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127453         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 118.18             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 118.18   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127405         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127407         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 730.00             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 730.00   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127409         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127410         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126590         |          |          |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 379.68             |          |          |         |       |
|                          |                       |             |           |          |            |                    | 379.68   |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |          |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|----------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127325         |          | 45390    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 1,520.00           | 1,520.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127411         |          | 45391    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 236.36             | 236.36   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127451         |          | 45392    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 236.36             | 236.36   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125195         |          | 45393    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125194         |          | 45394    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125193         |          | 45395    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 440.00             | 440.00   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950126469         |          | 45396    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 5,895.20           | 5,895.20 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127403         |          | 45397    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20   |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127180         |          | 45398    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |          |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 134.18             | 134.18   |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127179         |        | 45399    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 118.18             | 118.18 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127176         |        | 45400    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 134.18             | 134.18 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127174         |        | 45401    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 134.18             | 134.18 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127170         |        | 45402    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 440.00             | 440.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950125485         |        | 45403    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 200.00             | 200.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950127163         |        | 45404    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 730.00             | 730.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128718         |        | 45405    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 730.00             | 730.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128720         |        | 45406    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 472.72             | 472.72 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128721         |        | 45407    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 472.72             | 472.72 |          |         |       |



## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |           |          |            |                    |        |          |         |       |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO        | TYPE     | DUE DATE   | INVOICE            | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128722         |        | 45408    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 730.00             | 730.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128716         |        | 45409    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 665.20             | 665.20 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128713         |        | 45410    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 855.30             | 855.30 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128712         |        | 45411    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             | 285.10 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128711         |        | 45412    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             | 285.10 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128707         |        | 45413    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 546.00             | 546.00 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128704         |        | 45414    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 134.18             | 134.18 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128691         |        | 45415    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 285.10             | 285.10 |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169  | INV      | 06/01/2021 | 4950128690         |        | 45416    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |           |          |            | <b>LINE AMOUNT</b> |        |          |         |       |
|                          | 1 60010600 52200      |             | Equipment | Mnt Auto |            | 570.20             | 570.20 |          |         |       |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 10010 |                       | Pooled Cash |            |           |            |                     |                    |          |         |       |
|--------------------------|-----------------------|-------------|------------|-----------|------------|---------------------|--------------------|----------|---------|-------|
| VENDOR                   |                       | REMIT       | PO         | TYPE      | DUE DATE   | INVOICE             | AMOUNT             | DOCUMENT | VOUCHER | CHECK |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169   | INV       | 06/01/2021 | 4950128683          |                    | 45417    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto  |            | 570.20              |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 570.20             |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169   | INV       | 06/01/2021 | 4950127110          |                    | 45418    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto  |            | 373.18              |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 373.18             |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169   | INV       | 06/01/2021 | 4950128126          |                    | 45419    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto  |            | 285.10              |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 285.10             |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169   | INV       | 06/01/2021 | 4950128127          |                    | 45420    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto  |            | 730.00              |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 730.00             |          |         |       |
| 14338                    | SOUTHERN TIRE MART LL | 0000        | 22100169   | INV       | 06/01/2021 | 4950128128          |                    | 45421    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 60010600 52200      |             | Equipment  | Mnt Auto  |            | 880.00              |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 880.00             |          |         |       |
|                          |                       |             |            |           |            |                     | <b>CHECK TOTAL</b> |          |         |       |
|                          |                       |             |            |           |            |                     | <b>54,265.76</b>   |          |         |       |
| 6399                     | SPARKLIGHT            | 0001        | 22100060   | INV       | 06/01/2021 | 115744583-051621    |                    | 45463    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental |            | 50.50               |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 50.50              |          |         |       |
|                          |                       |             |            |           |            |                     | <b>CHECK TOTAL</b> |          |         |       |
|                          |                       |             |            |           |            |                     | <b>50.50</b>       |          |         |       |
| 6399                     | SPARKLIGHT            | 0001        | 22100060   | INV       | 06/01/2021 | 115834061-FS2-51621 |                    | 45464    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental |            | 42.69               |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 42.69              |          |         |       |
|                          |                       |             |            |           |            |                     | <b>CHECK TOTAL</b> |          |         |       |
|                          |                       |             |            |           |            |                     | <b>42.69</b>       |          |         |       |
| 6399                     | SPARKLIGHT            | 0001        | 22100060   | INV       | 06/01/2021 | 115874273-FS5-52321 |                    | 45465    |         |       |
|                          | <b>ACCOUNT DETAIL</b> |             |            |           |            | <b>LINE AMOUNT</b>  |                    |          |         |       |
|                          | 1 52220100 52290      |             | EMS Suppor | Eq Rental |            | 53.23               |                    |          |         |       |
|                          |                       |             |            |           |            |                     | 53.23              |          |         |       |

## PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| CASH ACCOUNT: 9900 |                       | 10010 | Pooled Cash |            |                      |                     |          |         |       |              |
|--------------------|-----------------------|-------|-------------|------------|----------------------|---------------------|----------|---------|-------|--------------|
| VENDOR             | REMIT                 | PO    | TYPE        | DUE DATE   | INVOICE              | AMOUNT              | DOCUMENT | VOUCHER | CHECK |              |
|                    |                       |       |             |            | <b>CHECK TOTAL</b>   | <b>53.23</b>        |          |         |       |              |
| 6399               | SPARKLIGHT            | 0001  | 22100410    | INV        | 06/01/2021           | 120450184-IT-051621 |          | 45468   |       |              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            | <b>LINE AMOUNT</b>   |                     |          |         |       |              |
|                    | 1 61010610 52620      |       | Informatio  | Intrnt Chg |                      | 435.47              |          |         |       |              |
|                    |                       |       |             |            | <b>CHECK TOTAL</b>   | <b>435.47</b>       |          |         |       |              |
| 11490              | TEXAS DEPARTMENT OF S | 0000  | 22102294    | INV        | 06/02/2021           | EMSFE-2021          |          | 45511   |       |              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            | <b>LINE AMOUNT</b>   |                     |          |         |       |              |
|                    | 1 52210100 52065      |       | Fire Admin  | Oth Svcs   |                      | 2,670.00            |          |         |       |              |
|                    |                       |       |             |            | <b>CHECK TOTAL</b>   | <b>2,670.00</b>     |          |         |       |              |
| 5308               | TEXAS MUNICIPAL HR AS | 0000  | 22102332    | INV        | 06/01/2021           | ELLEN - 2021        |          | 45450   |       |              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            | <b>LINE AMOUNT</b>   |                     |          |         |       |              |
|                    | 1 51450100 53325      |       | Human Reso  | Mmbrshps   |                      | 75.00               |          |         |       |              |
|                    |                       |       |             |            | <b>CHECK TOTAL</b>   | <b>75.00</b>        |          |         |       |              |
| 1971               | TROPHY DEN INC/ D & L | 0001  | 22102335    | INV        | 06/01/2021           | 07-14641            |          | 45480   |       |              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            | <b>LINE AMOUNT</b>   |                     |          |         |       |              |
|                    | 1 55210100 53250      |       | Parks Admi  | Travel     |                      | 89.95               |          |         |       |              |
|                    |                       |       |             |            | <b>CHECK TOTAL</b>   | <b>89.95</b>        |          |         |       |              |
| 13333              | WEST TEXAS RADIO GROU | 0000  | 22102052    | INV        | 06/02/2021           | MCC-1201134671      |          | 45497   |       |              |
|                    | <b>ACCOUNT DETAIL</b> |       |             |            | <b>LINE AMOUNT</b>   |                     |          |         |       |              |
|                    | 1 51430200 52050      | 10060 | Downtown O  | Spec Svcs  |                      | 500.00              |          |         |       |              |
|                    |                       |       |             |            | <b>CHECK TOTAL</b>   | <b>500.00</b>       |          |         |       |              |
| 204                | INVOICES              |       |             |            | WARRANT TOTAL        | 492,379.16          |          |         |       |              |
|                    |                       |       |             |            | CASH ACCOUNT BALANCE |                     |          |         |       | 2,977,570.96 |

# PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

## Preliminary Check Run Summary

CHECK RUN: 06/03/21 06/03/2021  
 DUE DATE: 06/03/2021

| FUND | ORG      | ACCOUNT               | AMOUNT                                  | AVL BUDGET            |           |              |
|------|----------|-----------------------|---|-----------------------|-----------|--------------|
| 1000 | 1000     | General Fund          | 1000-00-000-00000-0000-0000-13010-29120 | Accts Rec-EMS         | 1,653.28  |              |
| 1000 | 1000     | General Fund          | 1000-00-000-00000-0000-0000-21020-      | Unclaimed Checks      | 6.00      |              |
| 1000 | 1000     | General Fund          | 1000-00-000-00000-0000-0000-46720-23000 | PCS Park-Community BI | 195.00    |              |
| 1000 | 51110100 | City Council          | 1000-51-511-51110-0000-0000-52050-      | Special Services      | 692.32    | 1,279.17     |
| 1000 | 51210100 | Muni Court Judges     | 1000-51-512-51210-0000-0000-52050-      | Special Services      | 495.00    | 6,875.00     |
| 1000 | 51220100 | Muni Court Admin      | 1000-51-512-51220-0000-0000-52050-      | Special Services      | 26.88     | 697.08       |
| 1000 | 51410100 | City Manager          | 1000-51-514-51410-0000-0000-53325-      | Memberships           | 560.00    | 780.18       |
| 1000 | 51430100 | Downtown Odessa       | 1000-51-514-51430-0000-0000-52290-      | Equipment Rental      | 214.27    | 1,997.32     |
| 1000 | 51450100 | Human Resources       | 1000-51-514-51450-0000-0000-52065-      | Other Services        | 317.62    | 3,631.36     |
| 1000 | 51450100 | Human Resources       | 1000-51-514-51450-0000-0000-53325-      | Memberships           | 75.00     | 1,635.00     |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-52065-      | Other Services        | 1,745.00  | 8,572.15     |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-52100-      | Maintenance Buildings | 418.70    | 43,093.57    |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-52400-      | Janitorial Services   | 21,542.00 | 21,696.00    |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-52575-      | Gas                   | 676.75    | -325.72      |
| 1000 | 51610100 | Building Services     | 1000-51-516-51610-0000-0000-53050-      | Wearing Apparel       | 62.65     | 4,990.04     |
| 1000 | 51910100 | Other General Governm | 1000-51-519-51910-0000-0000-52065-      | Other Services        | 2,128.44  | 139,723.76   |
| 1000 | 51910100 | Other General Governm | 1000-51-519-51910-0000-0000-58200-      | Capital Outlay - Mach | 59,371.74 | 106,794.26   |
| 1000 | 52110100 | Police Administration | 1000-52-521-52110-0000-0000-52065-      | Other Services        | 333.84    | 278.01       |
| 1000 | 52110100 | Police Administration | 1000-52-521-52110-0000-0000-52500-      | Communication         | 48.28     | -4,881.08    |
| 1000 | 52115100 | Police Support Operat | 1000-52-521-52115-0000-0000-52065-      | Other Services        | 53.00     | 12,487.50    |
| 1000 | 52140100 | Animal Control        | 1000-52-521-52140-0000-0000-52575-      | Gas                   | 641.13    | 10,375.27    |
| 1000 | 52210100 | Fire Admin            | 1000-52-522-52210-0000-0000-51050-      | Contract Labor        | 987.60    | -43,364.97   |
| 1000 | 52210100 | Fire Admin            | 1000-52-522-52210-0000-0000-52065-      | Other Services        | 2,670.00  | 12,855.53    |
| 1000 | 52210100 | Fire Admin            | 1000-52-522-52210-0000-0000-52500-      | Communication         | 121.40    | 10,625.28    |
| 1000 | 52210100 | Fire Admin            | 1000-52-522-52210-0000-0000-53250-      | Travel, Seminars and  | 1,995.00  | 8,469.08     |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-52290-      | Equipment Rental      | 146.42    | 7,136.85     |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-52500-      | Communication         | 2,936.07  | -15,650.91   |
| 1000 | 52220100 | EMS Support           | 1000-52-522-52220-0000-0000-52575-      | Gas                   | 1,816.69  | 2,140.61     |
| 1000 | 52420100 | Building Inspection   | 1000-52-524-52420-0000-0000-53000-      | Office Supplies       | 48.00     | 5,378.01     |
| 1000 | 52420100 | Building Inspection   | 1000-52-524-52420-0000-0000-53050-      | Wearing Apparel       | 484.47    | 95.60        |
| 1000 | 52610100 | Public Safety Dispatc | 1000-52-526-52610-0000-0000-51050-      | Contract Labor        | 2,802.60  | -255,511.05  |
| 1000 | 53020100 | Traffic Engineering   | 1000-53-530-53020-0000-0000-52150-      | Maintenance Infrastru | 21,126.77 | 5,469.34     |
| 1000 | 53020100 | Traffic Engineering   | 1000-53-530-53020-0000-0000-52500-      | Communication         | 439.43    | 990.01       |
| 1000 | 53030100 | Streets               | 1000-53-530-53030-0000-0000-52150-      | Maintenance Infrastru | 6,475.00  | 1,655,065.97 |
| 1000 | 53030100 | Streets               | 1000-53-530-53030-0000-0000-52575-      | Gas                   | 358.05    | 2,194.16     |
| 1000 | 53030100 | Streets               | 1000-53-530-53030-0000-0000-53250-      | Travel, Seminars and  | 65.00     | 2,164.77     |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-52125-      | Maintenance Improveme | 2,387.51  | 90,419.21    |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-52500-      | Communication         | 495.93    | -10,502.10   |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-52575-      | Gas                   | 1,537.23  | 1,986.40     |
| 1000 | 55210100 | Parks Admin           | 1000-55-552-55210-0000-0000-53050-      | Wearing Apparel       | 640.83    | 1,457.50     |

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

|      |          |              |                                    |                       |          |            |
|------|----------|--------------|------------------------------------|-----------------------|----------|------------|
| 1000 | 55210100 | Parks Admin  | 1000-55-552-55210-0000-0000-53250- | Travel, Seminars and  | 89.95    | 7,410.10   |
| 1000 | 55220100 | Aquatics     | 1000-55-552-55220-0000-0000-52125- | Maintenance Improve   | 2,237.50 | 120,753.46 |
| 1000 | 55230100 | Irrigation   | 1000-55-552-55230-0000-0000-52125- | Maintenance Improve   | 104.81   | 64,569.14  |
| 1000 | 55240100 | Horticulture | 1000-55-552-55240-0000-0000-52225- | Maintenance Other Equ | 46.09    | 8,954.08   |

**FUND TOTAL 141,269.25**

**CASH ACCOUNT 9900 10010 BALANCE 2,977,570.96**

|      |          |                       |   |                       |            |          |
|------|----------|-----------------------|---|-----------------------|------------|----------|
| 2000 | 51430200 | Downtown Odessa       | 2000-55-551-51430-0000-0000-52050-10060 | Spec Serv - Winterfes | 500.00     | 2,211.46 |
| 2000 | 55130200 | Convention and Visito | 2000-55-551-55130-0000-0000-52075-35240 | Out Agency-FWT Produc | 30,000.00  | 0.00     |
| 2000 | 55130200 | Convention and Visito | 2000-55-551-55130-0000-0000-52075-62240 | Out Agency-Odessa Cou | 175,000.00 | 0.00     |

**FUND TOTAL 205,500.00**

**CASH ACCOUNT 9900 10010 BALANCE 2,977,570.96**

|      |          |      |                                    |                  |          |           |
|------|----------|------|------------------------------------|------------------|----------|-----------|
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52050- | Special Services | 1,840.00 | -9,710.00 |
|------|----------|------|------------------------------------|------------------|----------|-----------|

**FUND TOTAL 1,840.00**

**CASH ACCOUNT 9900 10010 BALANCE 2,977,570.96**

|      |          |                       |   |                       |           |              |
|------|----------|-----------------------|---|-----------------------|-----------|--------------|
| 5000 | 5000     | Water/Sewer           | 5000-00-000-00000-0000-0000-16110-      | Inventory             | 3,439.08  |              |
| 5000 | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-52065-23720 | Oth Svcs-Contingencie | 197.00    | 1,500.00     |
| 5000 | 53610500 | Utilities Admin       | 5000-53-536-53610-0000-0000-52065-56300 | Oth Svcs-Medical      | 145.26    | 2,501.33     |
| 5000 | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-52065-      | Other Services        | 885.33    | 6,712.35     |
| 5000 | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-52225-      | Maintenance Other Equ | 335.00    | 29,769.51    |
| 5000 | 53616500 | Laboratory            | 5000-53-536-53616-0000-0000-52575-      | Gas                   | 170.96    | 3,024.91     |
| 5000 | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-52125-      | Maintenance Improve   | 391.95    | 92,749.82    |
| 5000 | 53642500 | Water Distribution    | 5000-53-536-53642-0000-0000-52575-      | Gas                   | 84.58     | 3,712.03     |
| 5000 | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-52225-      | Maintenance Other Equ | 2,694.33  | 37,755.42    |
| 5000 | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-52575-      | Gas                   | 311.55    | 2,383.58     |
| 5000 | 53644500 | Water Treatment       | 5000-53-536-53644-0000-0000-53100-      | Chemicals and Insecti | 16,157.47 | 439,057.32   |
| 5000 | 53648500 | Water Repair and Repl | 5000-53-536-53648-0000-0000-52150-      | Maintenance Infrastru | 3,388.60  | 1,277,917.96 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52065-      | Other Services        | 3,735.00  | 11,680.39    |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52225-      | Maintenance Other Equ | 310.14    | 135,257.05   |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-53100-      | Chemicals and Insecti | 4,170.00  | 33,953.09    |
| 5000 | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-52150-      | Maintenance Infrastru | 456.59    | 45,714.24    |

**FUND TOTAL 36,872.84**

**CASH ACCOUNT 9900 10010 BALANCE 2,977,570.96**

|      |          |                   |   |                       |          |          |
|------|----------|-------------------|---|-----------------------|----------|----------|
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52050-56300 | Spec Svcs-Medical     | 24.21    | 506.59   |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52575-      | Gas                   | 651.84   | 2,324.18 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53025-32900 | Oper Sup-Fire Prevent | 38.00    | 528.86   |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53050-      | Wearing Apparel       | 8,611.33 | 1,120.51 |

**PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT**

|                                |          |                             |                                    | FUND TOTAL                   | 9,325.38          |              |
|--------------------------------|----------|-----------------------------|------------------------------------|------------------------------|-------------------|--------------|
| <b>CASH ACCOUNT 9900 10010</b> |          | <b>BALANCE 2,977,570.96</b> |                                    |                              |                   |              |
| 6000                           | 60010600 | Equipment Services          | 6000-60-600-60010-0000-0000-52065- | Other Services               | 24.21             | 3,642.37     |
| 6000                           | 60010600 | Equipment Services          | 6000-60-600-60010-0000-0000-52200- | Maintenance Automotiv        | 55,826.85         | 888,833.57   |
| 6000                           | 60010600 | Equipment Services          | 6000-60-600-60010-0000-0000-53050- | Wearing Apparel              | 349.26            | 3,119.39     |
|                                |          |                             |                                    | <b>FUND TOTAL</b>            | <b>56,200.32</b>  |              |
| <b>CASH ACCOUNT 9900 10010</b> |          | <b>BALANCE 2,977,570.96</b> |                                    |                              |                   |              |
| 6100                           | 61010610 | Information Technolog       | 6100-60-600-61010-0000-0000-52275- | Maintenance of Softwa        | 25,497.00         | 426,141.38   |
| 6100                           | 61010610 | Information Technolog       | 6100-60-600-61010-0000-0000-52620- | Internet Service Char        | 435.47            | 35,598.68    |
|                                |          |                             |                                    | <b>FUND TOTAL</b>            | <b>25,932.47</b>  |              |
| <b>CASH ACCOUNT 9900 10010</b> |          | <b>BALANCE 2,977,570.96</b> |                                    |                              |                   |              |
| 6200                           | 62010620 | Risk Management Admin       | 6200-60-620-62010-0000-0000-53000- | Office Supplies              | 28.00             | -1,545.16    |
| 6200                           | 62010620 | Risk Management Admin       | 6200-60-620-62010-0000-0000-53025- | Operating Supplies           | 112.00            | 16,931.66    |
| 6200                           | 62040620 | Family Health Benefit       | 6200-60-620-62040-0000-0000-55102- | Medical Claims               | 411.91            | 4,674,893.39 |
| 6200                           | 62040620 | Family Health Benefit       | 6200-60-620-62040-0000-0000-55143- | Claim Admin Fees             | 10,590.33         | 19,078.87    |
| 6200                           | 62050620 | Health and Wellness         | 6200-60-620-62050-0000-0000-53000- | Office Supplies              | 10.50             | 1,100.38     |
| 6200                           | 62060620 | Family Health Clinic        | 6200-60-620-62060-0000-0000-52290- | Equipment Rental             | 200.00            | 3,100.00     |
| 6200                           | 62060620 | Family Health Clinic        | 6200-60-620-62060-0000-0000-52575- | Gas                          | 157.76            | 3,317.60     |
| 6200                           | 62060620 | Family Health Clinic        | 6200-60-620-62060-0000-0000-53000- | Office Supplies              | 29.50             | 4,421.80     |
| 6200                           | 62060620 | Family Health Clinic        | 6200-60-620-62060-0000-0000-53025- | Operating Supplies           | 1,060.00          | 8,580.00     |
| 6200                           | 62060620 | Family Health Clinic        | 6200-60-620-62060-0000-0000-53125- | Laboratory Supplies          | 2,838.90          | 51,177.07    |
|                                |          |                             |                                    | <b>FUND TOTAL</b>            | <b>15,438.90</b>  |              |
| <b>CASH ACCOUNT 9900 10010</b> |          | <b>BALANCE 2,977,570.96</b> |                                    |                              |                   |              |
|                                |          |                             |                                    | <b>WARRANT SUMMARY TOTAL</b> | <b>492,379.16</b> |              |
|                                |          |                             |                                    | <b>GRAND TOTAL</b>           | <b>492,379.16</b> |              |