

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 11096 | 1ST STAFFING GROUP US | 0000 | 22200639 | INV | 03/21/2022 | 15307979 | | 67823 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52210100 51050 | | Fire Admin | Cntrct Lbr | | | 1,017.20 | | | | |
| | | | | | | | | 1,017.20 | | | |
| 11096 | 1ST STAFFING GROUP US | 0000 | 22200269 | INV | 03/22/2022 | 15307971 | | 67927 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 51050 | | Parks Admi | Cntrct Lbr | | | 499.84 | | | | |
| | | | | | | | | 499.84 | | | |
| | | | | | | CHECK TOTAL | 1,517.04 | | | | |
| 2736 | 2469 ODESSA WTX, LLC | 0000 | | INV | 03/23/2022 | 68015 | | 68015 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 5000 23010 46380 | | Water/Sewe | Dep Held | | | 200.00 | | | | |
| | | | | | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | | |
| 11226 | 4IMPRINT INC | 0001 | 22201568 | INV | 03/22/2022 | 9703334 | | 67925 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51450100 52000 | | Human Reso | Advrtsg | | | 704.75 | | | | |
| | | | | | | | | 704.75 | | | |
| | | | | | | CHECK TOTAL | 704.75 | | | | |
| 13661 | ACTION TARGET INC | 0001 | 22201179 | INV | 03/21/2022 | 0532671-IN | | 67860 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52115100 53025 | | Police Sup | Oper Sup | | | 69.96 | | | | |
| | | | | | | | | 69.96 | | | |
| | | | | | | CHECK TOTAL | 69.96 | | | | |
| 3606 | ADVANCE CARPET CLEANI | 0000 | 22201839 | INV | 03/18/2022 | 65061 | | 67793 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 62020620 55152 | | General Li | Claims | | | 2,081.00 | | | | |
| | | | | | | | | 2,081.00 | | | |
| | | | | | | CHECK TOTAL | 2,081.00 | | | | |
| 4578 | AFLAC | 0000 | 22201893 | INV | 03/22/2022 | 359519 | | 67957 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 8000 21532 | | Payroll | Life Payab | | | 7,212.08 | | | | |
| | | | | | | | | 7,212.08 | | | |
| | | | | | | | | 7,212.08 | | | |

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CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|-------------|------------|--------------------|-----------------|----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 7,212.08 | | | | |
| 15071 | AFLAC | 0000 | 22201887 | INV | 03/23/2022 | FEBRUARY 2022 | | 67968 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| 1 | 8000 | 21532 | Payroll | Life Payab | | 1,633.50 | | | | |
| | | | | | CHECK TOTAL | 1,633.50 | | | | |
| 2705 | ALOE CARE INTERNATION | 0000 | 22201827 | INV | 03/23/2022 | 233924 | | 67967 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| 1 | 55410550 | 53300 | Golf Admin | CGS | | 108.00 | | | | |
| | | | | | CHECK TOTAL | 108.00 | | | | |
| 2604 | AMSTON TOOL COMPANY | 0001 | 22200913 | INV | 01/03/2022 | 21092502 | | 61308 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| 1 | 52110220 | 52050 | 00602 | Grants - P | Spec Svcs | 8,906.00 | | | | |
| | | | | | CHECK TOTAL | 8,906.00 | | | | |
| 9323 | ANA LAB CORPORATION | 0001 | 22200273 | INV | 03/22/2022 | W0543108 | | 67926 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| 1 | 53660500 | 52065 | Derrington | Oth Svcs | | 155.00 | | | | |
| | | | | | CHECK TOTAL | 155.00 | | | | |
| 113 | ANCHOR BOLT AND SUPPL | 0000 | 22200067 | INV | 03/23/2022 | 884133 | | 67975 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| 1 | 53020100 | 52150 | Traffic En | Mnt Infra | | 17.73 | | | | |
| | | | | | | | | 17.73 | | |
| 113 | ANCHOR BOLT AND SUPPL | 0000 | 22200067 | INV | 03/23/2022 | 883648 | | 67976 | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | |
| 1 | 53020100 | 52150 | Traffic En | Mnt Infra | | 31.20 | | | | |
| | | | | | CHECK TOTAL | 48.93 | | | | |

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Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|------------------------|-------------|------------|----------|------------|--------------------|--------------------|----------|---------|-------|---------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 2720 | ANDRESS, RAY A | 0000 | | INV | 03/23/2022 | 68004 | | 68004 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 5000 23010 46380 | | Water/Sew | Dep Held | | 30.00 | | | | | |
| | | | | | | | 30.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 30.00 |
| 5265 | ANGEL VETERINARY CLIN | 0000 | 22200333 | INV | 03/21/2022 | 86968 | | 67881 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52130100 53025 10940 | | Police Pat | Oper Sup | | 180.00 | | | | | |
| | | | | | | | 180.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 180.00 |
| 5265 | ANGEL VETERINARY CLIN | 0000 | 22200333 | INV | 03/21/2022 | 86970 | | 67883 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52130100 53025 10940 | | Police Pat | Oper Sup | | 60.00 | | | | | |
| | | | | | | | 60.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 60.00 |
| 5265 | ANGEL VETERINARY CLIN | 0000 | 22200644 | INV | 03/21/2022 | 87173 | | 67884 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52140100 53025 79700 | | Animal Con | Oper Sup | | 216.23 | | | | | |
| | | | | | | | 216.23 | | | | |
| | | | | | | | CHECK TOTAL | | | | 456.23 |
| 3098 | ARAMARK UNIFORM & CAR | 0003 | 22201019 | INV | 03/18/2022 | 24213610 | | 67777 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52125100 52065 | | Police Rec | Oth Svcs | | 58.97 | | | | | |
| | | | | | | | 58.97 | | | | |
| | | | | | | | CHECK TOTAL | | | | 58.97 |
| 3098 | ARAMARK UNIFORM & CAR | 0004 | 22200401 | INV | 03/18/2022 | 287000048519 | | 67768 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 53050 | | Equipment | Apparel | | 197.21 | | | | | |
| | | | | | | | 197.21 | | | | |
| | | | | | | | CHECK TOTAL | | | | 197.21 |
| 3098 | ARAMARK UNIFORM & CAR | 0004 | 22200270 | INV | 03/18/2022 | 287000048445 | | 67769 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 55210100 53050 | | Parks Admi | Apparel | | 377.05 | | | | | |
| | | | | | | | 377.05 | | | | |
| | | | | | | | CHECK TOTAL | | | | 377.05 |
| 3098 | ARAMARK UNIFORM & CAR | 0004 | 22200098 | INV | 03/18/2022 | 287000048516 | | 67774 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 51610100 53050 | | Building S | Apparel | | 64.54 | | | | | |
| | | | | | | | 64.54 | | | | |
| | | | | | | | CHECK TOTAL | | | | 64.54 |

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CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|----------|-------------|--------------------|--------------------|----------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| | | | | | CHECK TOTAL | 638.80 | | | | | |
| 2725 | AREVALO, NANCY V | 0000 | INV | 03/23/2022 | 68009 | | 68009 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| 1 | 5000 | 23010 | 46380 | Water/Sewe | Dep Held | 200.00 | | | | | |
| | | | | | CHECK TOTAL | 200.00 | | | | | |
| 5177 | AT&T | 0000 | 22201845 | INV | 03/18/2022 | 43233217690672-FEB | 67786 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| 1 | 51910100 | 58225 | 83408 | Other Gene | CO Comm | 2,184.32 | | | | | |
| | | | | | CHECK TOTAL | 2,184.32 | | | | | |
| 5177 | AT&T | 0000 | 22201845 | INV | 03/18/2022 | 43233217850698 FEB | 67787 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| 1 | 51910100 | 58225 | 83408 | Other Gene | CO Comm | 2,230.02 | | | | | |
| | | | | | CHECK TOTAL | 2,230.02 | | | | | |
| 5177 | AT&T | 0000 | 22201845 | INV | 03/18/2022 | 43233217900733 FEB | 67788 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| 1 | 51910100 | 58225 | 83408 | Other Gene | CO Comm | 1,445.18 | | | | | |
| | | | | | CHECK TOTAL | 1,445.18 | | | | | |
| 5177 | AT&T | 0000 | 22201845 | INV | 03/18/2022 | 43236602980749 FEB | 67789 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| 1 | 51910100 | 58225 | 83408 | Other Gene | CO Comm | 983.48 | | | | | |
| 2 | 61010610 | 52500 | | Informatio | Commnctn | 342.95 | | | | | |
| | | | | | CHECK TOTAL | 1,326.43 | | | | | |
| 5177 | AT&T | 0000 | 22201845 | INV | 03/18/2022 | 43236606520756 | 67790 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| 1 | 61010610 | 52500 | | Informatio | Commnctn | 2,196.46 | | | | | |
| | | | | | CHECK TOTAL | 2,196.46 | | | | | |

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CHECK RUN: 03/24/22 03/24/2022
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| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5177 | AT&T | 0000 | 22201898 | INV | 03/22/2022 | 432-366-0296 578 1 | | 67960 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 52500 | | Informatio | Commnctn | | 2,568.46 | | | | |
| | | | | | | | 2,568.46 | | | |
| | | | | | | CHECK TOTAL | 2,568.46 | | | |
| 5177 | AT&T | 0000 | 22201898 | INV | 03/22/2022 | 432-335-3831 117 2 | | 67961 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 52500 | | Informatio | Commnctn | | 3,460.91 | | | | |
| | | | | | | | 3,460.91 | | | |
| | | | | | | CHECK TOTAL | 3,460.91 | | | |
| 5177 | AT&T | 0003 | 22201845 | INV | 03/18/2022 | 8310009991689 FEB | | 67791 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 52500 | | Informatio | Commnctn | | 12,355.99 | | | | |
| | | | | | | | 12,355.99 | | | |
| | | | | | | CHECK TOTAL | 12,355.99 | | | |
| 5177 | AT&T | 0003 | 22201845 | INV | 03/18/2022 | 8310009991693 FEB | | 67792 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 61010610 52500 | | Informatio | Commnctn | | 2,948.96 | | | | |
| | | | | | | | 2,948.96 | | | |
| | | | | | | CHECK TOTAL | 2,948.96 | | | |
| 61 | B LINE FILTER AND SUP | 0000 | 22200012 | INV | 03/22/2022 | 690112 | | 67948 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55240100 52225 | | Horticultu | Mnt Oth Eq | | 161.01 | | | | |
| | | | | | | | 161.01 | | | |
| 61 | B LINE FILTER AND SUP | 0000 | 22200012 | INV | 03/22/2022 | 689351 | | 67949 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55240100 52225 | | Horticultu | Mnt Oth Eq | | 90.24 | | | | |
| | | | | | | | 90.24 | | | |
| | | | | | | CHECK TOTAL | 251.25 | | | |
| 15271 | BEYOND ENGINEERING AN | 0001 | 22201846 | INV | 03/21/2022 | WT2106142-8 | | 67833 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110420 58050 | | 19CIP - PD | CO Bldgs | | 441.60 | | | | |

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Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|-------------|-----------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 441.60 | | | | |
| | | | | | CHECK TOTAL | 441.60 | | | | |
| 15461 | BOSE SUDIP DR | 0000 | | INV | 03/23/2022 | REGISTRATION/EXAM | | 67977 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53250 | | EMS Suppor | Travel | | 750.00 | | | | |
| | 2 52220100 53250 | | EMS Suppor | Travel | | 1,745.00 | | | | |
| | | | | | | | 2,495.00 | | | |
| | | | | | CHECK TOTAL | 2,495.00 | | | | |
| 6809 | BROWNELLS INC | 0001 | 22201296 | INV | 03/18/2022 | 21962968.01 | | 67767 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 53025 | | Police Sup | Oper Sup | | 22.44 | | | | |
| | | | | | | | 22.44 | | | |
| | | | | | CHECK TOTAL | 22.44 | | | | |
| 2718 | BUDD, G E | 0000 | | INV | 03/23/2022 | 68002 | | 68002 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 23010 46380 | | Water/Sewe | Dep Held | | 10.00 | | | | |
| | | | | | | | 10.00 | | | |
| | | | | | CHECK TOTAL | 10.00 | | | | |
| 11460 | BUG-B-GONE | 0000 | 22200139 | INV | 03/22/2022 | 1-032122 | | 67956 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 250.00 | | | | |
| | | | | | | | 250.00 | | | |
| 11460 | BUG-B-GONE | 0000 | 22200329 | INV | 03/23/2022 | 4-032122 | | 67966 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 52100 | | Golf Admin | Mnt Bldg | | 95.00 | | | | |
| | | | | | | | 95.00 | | | |
| 11460 | BUG-B-GONE | 0000 | 22200127 | INV | 03/23/2022 | 2-032122 | | 67970 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53100 | | Solid Wast | Chemicals | | 75.00 | | | | |
| | | | | | | | 75.00 | | | |
| 11460 | BUG-B-GONE | 0000 | 22200227 | INV | 03/23/2022 | 3-032122 | | 67990 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 52100 | | Laboratory | Mnt Bldg | | 100.00 | | | | |
| | | | | | | | 100.00 | | | |

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Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | |
|--------------------|-----------------------|-------|-------------|-------------|------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 13056 | CANON USA INC | 0000 | 22200305 | INV | 03/22/2022 | 28231155 | | 67962 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 79010790 53175 | | MPO Task 1 | Minor Tool | | 403.41 | | | | |
| | | | | | | CHECK TOTAL | 403.41 | | | |
| 13056 | CANON USA INC | 0000 | 22200379 | INV | 03/22/2022 | 28260340 | | 67941 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51530100 52290 | | Print Shop | Eq Rental | | 1,041.76 | | | | |
| | | | | | | CHECK TOTAL | 1,041.76 | | | |
| 11225 | CARAHSOFT TECHNOLOGY | 0001 | 22201711 | INV | 03/22/2022 | IN1129456 | | 67887 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52110240 58100 | | Donations | CO Improv | | 3,751.65 | | | | |
| | | | | | | CHECK TOTAL | 3,751.65 | | | |
| 2713 | CARROLL, DORINER | 0000 | | INV | 03/23/2022 | 67999 | | 67999 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 5000 23010 46380 | | Water/Sewer | Dep Held | | 50.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | |
| 1977 | CONSOLIDATED TRAFFIC | 0000 | 22201881 | INV | 03/22/2022 | 53952 | | 67944 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 53020100 52150 | | Traffic En | Mnt Infra | | 1,028.00 | | | | |
| | | | | | | CHECK TOTAL | 1,028.00 | | | |
| 7075 | COTTON JASON | 0000 | | INV | 03/23/2022 | 03/23/2022 | | 67989 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52210100 52065 | | Fire Admin | Oth Svcs | | 126.00 | | | | |
| | | | | | | CHECK TOTAL | 126.00 | | | |

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| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|------------|-------------|------------|--------------------|------------------|----------|---------|-------|--|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 12557 | CUTTING EDGE ADVERTIS | 0001 | 22201542 | INV | 03/18/2022 | 34702 | | 67766 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 16210 86360 | | Gen Fund | Prpd Expen | | 766.20 | | | | | | |
| | | | | | | | 766.20 | | | | | |
| | | | | | | CHECK TOTAL | 766.20 | | | | | |
| 2253 | DENTAL WEST NETWORK | 0000 | 22201889 | INV | 03/22/2022 | 03/01/2022 | | 67964 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 62040620 55112 | | Family Hea | Repricing | | 1,846.80 | | | | | | |
| | | | | | | | 1,846.80 | | | | | |
| | | | | | | CHECK TOTAL | 1,846.80 | | | | | |
| 2442 | DON WISE TRANSPORTATI | 0001 | 22201777 | INV | 03/22/2022 | 10324 | | 67900 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 53030100 52125 | | Streets | Mnt Impr | | 2,570.57 | | | | | | |
| | | | | | | | 2,570.57 | | | | | |
| | | | | | | CHECK TOTAL | 5,124.62 | | | | | |
| 2442 | DON WISE TRANSPORTATI | 0001 | 22201777 | INV | 03/22/2022 | 10334 | | 67901 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 53030100 52125 | | Streets | Mnt Impr | | 2,554.05 | | | | | | |
| | | | | | | | 2,554.05 | | | | | |
| | | | | | | CHECK TOTAL | 5,124.62 | | | | | |
| 9008 | DOOLEY TACKABERRY INC | 0001 | 22201573 | INV | 03/22/2022 | 1100003 | | 67890 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 52210100 52100 | | Fire Admin | Mnt Bldg | | 204.62 | | | | | | |
| | | | | | | | 204.62 | | | | | |
| | | | | | | CHECK TOTAL | 865.22 | | | | | |
| 9008 | DOOLEY TACKABERRY INC | 0001 | 22201573 | INV | 03/22/2022 | 1099551 | | 67891 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 52210100 52100 | | Fire Admin | Mnt Bldg | | 660.60 | | | | | | |
| | | | | | | | 660.60 | | | | | |
| | | | | | | CHECK TOTAL | 865.22 | | | | | |
| 5336 | DPC INDUSTRIES INC | 0001 | 22200701 | INV | 03/21/2022 | 757000428-22 | | 67830 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 53644500 53100 | | Water Trea | Chemicals | | 11,880.00 | | | | | | |
| | | | | | | | 11,880.00 | | | | | |
| | | | | | | CHECK TOTAL | 11,880.00 | | | | | |

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Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|----------------------------|-------|-------------|------------|------------|--------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 2707 EAGLE ENGRAVING INC | 0001 | 22201872 | INV | 03/22/2022 | 2022-1966 | | 67958 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 52210100 53025 | | Fire Admin | Oper Sup | | | 2,039.63 | | | | |
| | | | | | | CHECK TOTAL | 2,039.63 | | | |
| 8823 ENERGI PERSONNEL ODES | 0002 | 22201865 | ACI | 03/22/2022 | 403623 | | 67888 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 52140100 51000 | | Animal Con | FT Wages | | | 5,194.09 | | | | |
| | | | | | | CHECK TOTAL | 5,194.09 | | | |
| 8823 ENERGI PERSONNEL ODES | 0002 | 22200680 | ACI | 03/23/2022 | 403626 | | 67971 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 53030100 51000 | | Streets | FT Wages | | | 1,372.00 | | | | |
| | | | | | | CHECK TOTAL | 1,372.00 | | | |
| | | | | | | CHECK TOTAL | 6,566.09 | | | |
| 2724 ESCONTRIAS, MIRIAM Z | 0000 | | INV | 03/23/2022 | 68008 | | 68008 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 5000 23010 46380 | | Water/Sewe | Dep Held | | | 125.00 | | | | |
| | | | | | | CHECK TOTAL | 125.00 | | | |
| 2658 EZ AUTOMATION | 0001 | 22201531 | INV | 03/18/2022 | 132166 | | 67796 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 53644500 52225 | | Water Trea | Mnt Oth Eq | | | 1,999.00 | | | | |
| | | | | | | CHECK TOTAL | 1,999.00 | | | |
| 1837 FEDERAL EXPRESS CORPO | 0000 | | INV | 03/21/2022 | 7-686-31395 | | 67831 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 51310100 53000 | | Legal | Office Sup | | | 8.58 | | | | |
| | | | | | | CHECK TOTAL | 8.58 | | | |
| 12099 FLORES TONY R | 0000 | | INV | 03/23/2022 | MESQUITE, TX | | 67998 | | | |
| ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | | |
| 1 61010610 53250 | | Informatio | Travel | | | 140.00 | | | | |
| | | | | | | CHECK TOTAL | 140.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | |
|--------------------|-----------------------|-------|------------|-------------|--------------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 140.00 | | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22201641 | INV | 03/21/2022 | S1143427.002 | | 67839 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 676.66 | | | | |
| | | | | | | | 676.66 | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22201832 | INV | 03/21/2022 | S1144086.001 | | 67841 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 255.13 | | | | |
| | | | | | | | 255.13 | | | |
| 11588 | FOX SCIENTIFIC INC | 0000 | 22201833 | INV | 03/22/2022 | S1144101.001 | | 67931 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53616500 53125 | | Laboratory | Lab Sup | | 586.60 | | | | |
| | | | | | | | 586.60 | | | |
| | | | | | CHECK TOTAL | | 1,518.39 | | | |
| 2714 | GAMBOA, PLACIDO | 0000 | | INV | 03/23/2022 | 68000 | | 68000 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 23010 46380 | | Water/Sewe | Dep Held | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | CHECK TOTAL | | 30.00 | | | |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22201774 | INV | 03/18/2022 | 1022916-CITY6 | | 67765 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | | Solid Wast | Oper Sup | | 78.00 | | | | |
| | | | | | | | 78.00 | | | |
| 3516 | GARDENDALE COUNTRY WA | 0000 | 22200499 | INV | 03/21/2022 | 1023249-CITY1 | | 67840 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62010620 53000 | | Risk Manag | Office Sup | | 20.00 | | | | |
| | | | | | | | 20.00 | | | |
| | | | | | CHECK TOTAL | | 98.00 | | | |
| 2004 | GRAINGER INC | 0000 | 22200178 | INV | 03/22/2022 | 9244637394 | | 67937 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53660500 52225 | | Derrington | Mnt Oth Eq | | 356.09 | | | | |
| | | | | | | | 356.09 | | | |
| | | | | | CHECK TOTAL | | 356.09 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 2732 | GREATHOUSE INVESTORS | 0000 | | INV | 03/23/2022 | 68011 | | 68011 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 5000 23010 | 46380 | Water/Sew | Dep Held | | 30.00 | | | | | |
| | | | | | | | 30.00 | | | | |
| | | | | | | CHECK TOTAL | 30.00 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22201652 | ACI | 03/21/2022 | INV0890808 | | 67825 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52220100 53050 | | EMS Suppor | Apparel | | 58.33 | | | | | |
| | | | | | | | 58.33 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22201650 | ACI | 03/21/2022 | INV0890208 | | 67826 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52220100 53050 | | EMS Suppor | Apparel | | 55.34 | | | | | |
| | | | | | | | 55.34 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22201651 | ACI | 03/21/2022 | INV0890204 | | 67827 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52220100 53050 | | EMS Suppor | Apparel | | 55.34 | | | | | |
| | | | | | | | 55.34 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22201648 | ACI | 03/21/2022 | INV0890186 | | 67828 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52220100 53050 | | EMS Suppor | Apparel | | 55.34 | | | | | |
| | | | | | | | 55.34 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22201646 | ACI | 03/21/2022 | INV0890185 | | 67835 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52220100 53050 | | EMS Suppor | Apparel | | 55.34 | | | | | |
| | | | | | | | 55.34 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22201546 | ACI | 03/21/2022 | INV0890810 | | 67836 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52220100 53050 | | EMS Suppor | Apparel | | 58.33 | | | | | |
| | | | | | | | 58.33 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22102941 | ACI | 03/22/2022 | INV0894730 | | 67899 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52230100 53175 | | Fire Inspe | Minor Tool | | 60.00 | | | | | |
| | | | | | | | 60.00 | | | | |
| 1872 | GT DISTRIBUTORS INC | 0000 | 22102881 | ACI | 03/24/2022 | INV0861385 | | 68032 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| 1 | 52220100 53050 | | EMS Suppor | Apparel | | 1,461.33 | | | | | |
| | | | | | | | 1,461.33 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|-------------|-----------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 1,859.35 | | | | |
| 14309 | HEALTHMARK INDUSTRIES | 0000 | 22201554 | INV | 03/21/2022 | INV1535636 | | 67832 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52220100 53025 | | EMS Suppor | Oper Sup | | 536.98 | | | | |
| | | | | | | 536.98 | | | | |
| | | | | | CHECK TOTAL | 536.98 | | | | |
| 12288 | HEALTHSMART BENEFIT S | 0000 | 22201890 | INV | 03/22/2022 | F0222089 | | 67963 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 62040620 55143 | | Family Hea | Claim Adm | | 174.00 | | | | |
| | | | | | | 174.00 | | | | |
| 12288 | HEALTHSMART BENEFIT S | 0000 | 22201886 | INV | 03/23/2022 | F0122089 | | 67969 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 62040620 55143 | | Family Hea | Claim Adm | | 174.00 | | | | |
| | | | | | | 174.00 | | | | |
| | | | | | CHECK TOTAL | 348.00 | | | | |
| 10886 | HENRY SCHEIN INC | 0000 | 22201860 | INV | 03/22/2022 | 17010848 | | 67942 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 86010860 53025 00615 | | COVID Rec | Oper Sup | | 1,313.40 | | | | |
| | | | | | | 1,313.40 | | | | |
| | | | | | CHECK TOTAL | 1,313.40 | | | | |
| 3161 | HOLMES WILLIAM M | 0000 | | INV | 03/23/2022 | MAR. 19-20, 2022 | | 67982 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51210100 52050 | | Muni Court | Spec Svcs | | 330.00 | | | | |
| | | | | | | 330.00 | | | | |
| | | | | | CHECK TOTAL | 330.00 | | | | |
| 9133 | HOME DEPOT FIRE ADMIN | 0000 | 22200314 | INV | 03/22/2022 | 2610406 | | 67920 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52210100 52100 | | Fire Admin | Mnt Bldg | | 41.74 | | | | |
| | | | | | | 41.74 | | | | |
| 9133 | HOME DEPOT FIRE ADMIN | 0000 | 22200314 | INV | 03/22/2022 | 4341186 | | 67921 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 52210100 52100 | | Fire Admin | Mnt Bldg | | 105.65 | | | | |
| | | | | | | 105.65 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|--------------------|----------|---------|---------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9133 | HOME DEPOT FIRE ADMIN | 0000 | 22200314 | INV | 03/22/2022 | 3041216 | | 67922 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210100 52100 | | Fire Admin | Mnt Bldg | | 200.25 | | | | |
| | | | | | | | 200.25 | | | |
| | | | | | | | CHECK TOTAL | | | 347.64 |
| 9138 | HOME DEPOT STREET | 0000 | 22200199 | INV | 03/23/2022 | 3043995 | | 67973 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 52125 | | Streets | Mnt Impr | | 54.94 | | | | |
| | | | | | | | 54.94 | | | |
| 9138 | HOME DEPOT STREET | 0000 | 22200199 | INV | 03/23/2022 | 2014842 | | 67974 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 52125 | | Streets | Mnt Impr | | 79.00 | | | | |
| | | | | | | | 79.00 | | | |
| | | | | | | | CHECK TOTAL | | | 133.94 |
| 9139 | HOME DEPOT TRAFFIC | 0000 | 22200063 | INV | 03/22/2022 | 1014916 | | 67912 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 217.68 | | | | |
| | | | | | | | 217.68 | | | |
| 9139 | HOME DEPOT TRAFFIC | 0000 | 22200063 | INV | 03/22/2022 | 3014793 | | 67913 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 384.40 | | | | |
| | | | | | | | 384.40 | | | |
| 9139 | HOME DEPOT TRAFFIC | 0000 | 22200063 | INV | 03/22/2022 | 4610060 | | 67914 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 40.65 | | | | |
| | | | | | | | 40.65 | | | |
| | | | | | | | CHECK TOTAL | | | 642.73 |
| 11800 | ID WHOLESALER | 0001 | 22200798 | INV | 03/21/2022 | INV6716476 | | 67856 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52145100 52065 | | General In | Oth Svcs | | 463.94 | | | | |
| | | | | | | | 463.94 | | | |
| 11800 | ID WHOLESALER | 0001 | 22200798 | INV | 03/23/2022 | INV6780779 | | 68020 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52145100 52065 | | General In | Oth Svcs | | 696.00 | | | | |
| | | | | | | | 696.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|-------------|-----------|--------------------|--------------------|------------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 1,159.94 | | | | |
| 12757 | INDUSTRIAL ORGANIZATI | 0001 | 22201855 | INV | 03/21/2022 | C51853A | | 67834 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52155100 53250 | | Training | Travel | | 50.00 | | | | |
| | | | | | | | 50.00 | | | |
| | | | | | CHECK TOTAL | | 50.00 | | | |
| 2026 | CD KING CONSTRUCTION | 0001 | 22201515 | INV | 03/22/2022 | COO-4001 | | 67923 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53030100 52150 | | Streets | Mnt Infra | | 25,209.82 | | | | |
| | | | | | | | 25,209.82 | | | |
| | | | | | CHECK TOTAL | | 25,209.82 | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22200072 | INV | 03/22/2022 | S100934873.001 | | 67932 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 29.23 | | | | |
| | | | | | | | 29.23 | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22200072 | INV | 03/22/2022 | S100934873.002 | | 67933 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 33.80 | | | | |
| | | | | | | | 33.80 | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22200072 | INV | 03/22/2022 | S100934356 | | 67934 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 47.83 | | | | |
| | | | | | | | 47.83 | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22200072 | INV | 03/22/2022 | S100933539 | | 67935 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 47.98 | | | | |
| | | | | | | | 47.98 | | | |
| 1471 | JOHNSTONE SUPPLY | 0000 | 22200072 | INV | 03/22/2022 | S100931897 | | 67936 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 128.66 | | | | |
| | | | | | | | 128.66 | | | |
| | | | | | CHECK TOTAL | | 287.50 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|-------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12030 | JONES & BARTLETT LEAR | 0000 | 22201244 | INV | 03/22/2022 | 418566 | | 67903 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210100 52065 | | Fire Admin | Oth Svcs | | 3,962.26 | | | | |
| | | | | | | | 3,962.26 | | | |
| | | | | | | | 3,962.26 | | | |
| 13293 | JONES BROS MFG INC | 0000 | 22200108 | INV | 03/21/2022 | 5157 | | 67838 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 1,516.70 | | | | |
| | | | | | | | 1,516.70 | | | |
| | | | | | | | 1,516.70 | | | |
| 2722 | JONES, JENNIE L | 0000 | | INV | 03/23/2022 | 68006 | | 68006 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 23010 46380 | | Water/Sewer | Dep Held | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | | 30.00 | | | |
| 3164 | JSA ARCHITECTS INC | 0000 | 22002953 | INV | 03/22/2022 | 2020-19-18 | | 67911 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51910420 58100 | | 19CIP - OG | CO Improv | | 1,590.00 | | | | |
| | | | | | | | 1,590.00 | | | |
| | | | | | | | 1,590.00 | | | |
| 14947 | KARLS WATER STORE | 0000 | 22200598 | INV | 03/22/2022 | 563250 | | 67939 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53000 | | Billing an | Office Sup | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | | 30.00 | | | |
| 1795 | KB SAFE & LOCK CO | 0000 | 22200019 | INV | 03/22/2022 | 43006 | | 67889 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52100 | | Building S | Mnt Bldg | | 150.00 | | | | |
| | | | | | | | 150.00 | | | |
| | | | | | | | 150.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|-------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 15124 | KLONE LAB | 0001 | 22201883 | INV | 03/22/2022 | INV713465891 | | 67965 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55410550 53300 | | Golf Admin | CGS | | 352.66 | | | | |
| | | | | | | | 352.66 | | | |
| | | | | | | CHECK TOTAL | 352.66 | | | |
| 10552 | LEXISNEXIS RISK SOLUT | 0000 | 22201869 | INV | 03/22/2022 | 1104440-20220228 | | 67886 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 58200 | | Police Pat | CO Mach | | 1,015.60 | | | | |
| | | | | | | | 1,015.60 | | | |
| | | | | | | CHECK TOTAL | 1,015.60 | | | |
| 2731 | LINCE INVESTMENTS LLC | 0000 | | INV | 03/23/2022 | 68010 | | 68010 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 23010 46380 | | Water/Sewer | Dep Held | | 30.00 | | | | |
| | | | | | | | 30.00 | | | |
| | | | | | | CHECK TOTAL | 30.00 | | | |
| 2556 | LINDE GAS & EQUIPMENT | 0001 | 22200149 | INV | 03/18/2022 | 68983352 | | 67805 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 110.46 | | | | |
| | | | | | | | 110.46 | | | |
| | | | | | | CHECK TOTAL | 110.46 | | | |
| 2556 | LINDE GAS & EQUIPMENT | 0001 | 22200149 | INV | 03/18/2022 | 69428120 | | 67806 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 535.75 | | | | |
| | | | | | | | 535.75 | | | |
| | | | | | | CHECK TOTAL | 646.21 | | | |
| 12098 | MARTS JAMES B | 0000 | | INV | 03/23/2022 | RMBRS | | 67978 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53175 | | EMS Suppor | Minor Tool | | 118.45 | | | | |
| | 2 52220100 53175 | | EMS Suppor | Minor Tool | | 29.90 | | | | |
| | | | | | | | 148.35 | | | |
| | | | | | | CHECK TOTAL | 148.35 | | | |
| 14937 | MATHESON TRI-GAS INC | 0000 | 22200164 | INV | 03/21/2022 | 0025260987 | | 67862 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52225 | | Solid Wast | Mnt Oth Eq | | 831.60 | | | | |
| | | | | | | | 831.60 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|------------------------|-------|-----------------------|----------|--------------------|--------------------|---------------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 831.60 | | | | |
| | | | | | CHECK TOTAL | 831.60 | | | | |
| 7357 | MCCOYS BUILDING SUPPL | 0001 | 22200147 | INV | 03/18/2022 | 3569193 | | 67795 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53025 | | Solid Wast Oper Sup | | | 16.48 | | | | |
| | | | | | | | 16.48 | | | |
| | | | | | CHECK TOTAL | | 16.48 | | | |
| 15436 | MCCREARY, VESELKA, BR | 0001 | 22200938 | INV | 03/22/2022 | 250227 | | 67917 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1000 21010 59800 | | Gen Fund Accts Pay | | | 17,393.48 | | | | |
| | | | | | | | 17,393.48 | | | |
| | | | | | CHECK TOTAL | | 17,393.48 | | | |
| 2496 | MCKEE UTILITY CONTRAC | 0001 | 22201908 | INV | 03/23/2022 | 190370-22 -#8 | | 68019 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53695515 58125 42441 | | Pioneer CI CO-Line P | | | 1,140,612.97 | | | | |
| | | | | | | | 1,140,612.97 | | | |
| | | | | | CHECK TOTAL | | 1,140,612.97 | | | |
| 4560 | METROPOLITAN LIFE INS | 0002 | 22201895 | INV | 03/22/2022 | 00014 | | 67909 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8000 21532 | | Payroll Life Payab | | | 7,220.25 | | | | |
| | | | | | | | 7,220.25 | | | |
| | | | | | CHECK TOTAL | | 7,220.25 | | | |
| 13522 | MIGHTY WASH | 0000 | 22200006 | INV | 03/22/2022 | C526222 | | 67919 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53612500 53000 | | Billing an Office Sup | | | 27.00 | | | | |
| | | | | | | | 27.00 | | | |
| 13522 | MIGHTY WASH | 0000 | 22200494 | INV | 03/22/2022 | C523222 | | 67930 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53025 | | Equipment Oper Sup | | | 216.00 | | | | |
| | | | | | | | 216.00 | | | |
| | | | | | CHECK TOTAL | | 243.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|-------------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 11602 | MOBILE WIRELESS LLC | 0001 | 22201819 | INV | 03/21/2022 | 4681 | | 67873 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 61010610 52275 | | Informatio | Mnt Sftwr | | 20,880.00 | | | | | |
| | | | | | | | 20,880.00 | | | | |
| | | | | | | | 20,880.00 | | | | |
| | | | | | | | | | | | |
| 2721 | MORGAN, NELLIE DUNN | 0000 | | INV | 03/23/2022 | 68005 | | 68005 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 5000 23010 46380 | | Water/Sew | Dep Held | | 30.00 | | | | | |
| | | | | | | | 30.00 | | | | |
| | | | | | | | 30.00 | | | | |
| | | | | | | | | | | | |
| 368 | NAPA AUTO PARTS | 0000 | 22201656 | INV | 03/21/2022 | 353-0122 | | 67874 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 22,562.00 | | | | | |
| | | | | | | | 22,562.00 | | | | |
| | | | | | | | | | | | |
| 368 | NAPA AUTO PARTS | 0000 | 22201834 | INV | 03/21/2022 | 353-0222 | | 67875 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 19,928.00 | | | | | |
| | | | | | | | 19,928.00 | | | | |
| | | | | | | | | | | | |
| 368 | NAPA AUTO PARTS | 0000 | 22201813 | INV | 03/21/2022 | 29928 | | 67882 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 91,872.26 | | | | | |
| | 2 60010600 53025 | | Equipment | Oper Sup | | 486.22 | | | | | |
| | 3 60010600 53350 | | Equipment | Fuel | | 4,521.29 | | | | | |
| | | | | | | | 96,879.77 | | | | |
| | | | | | | | 139,369.77 | | | | |
| | | | | | | | | | | | |
| 2735 | NGUYEN, LOC C/THI HON | 0000 | | INV | 03/23/2022 | 68014 | | 68014 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 5000 23010 46380 | | Water/Sew | Dep Held | | 125.00 | | | | | |
| | | | | | | | 125.00 | | | | |
| | | | | | | | 125.00 | | | | |
| | | | | | | | | | | | |
| 14598 | NTHRIVE INC | 0000 | 22200508 | INV | 03/22/2022 | INV02462 | | 67929 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 62040620 55112 | | Family Hea | Repricing | | 3,685.89 | | | | | |
| | | | | | | | 3,685.89 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|--------------------|--------------------|----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 3,685.89 | | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22200013 | INV | 03/21/2022 | S3257315.00 | | 67869 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51610100 52100 | | Building S | Mnt Bldg | | 259.39 | | | | |
| | | | | | | | 259.39 | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22200013 | INV | 03/21/2022 | S3247374.001 | | 67870 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51610100 52100 | | Building S | Mnt Bldg | | 70.30 | | | | |
| | | | | | | | 70.30 | | | |
| 15004 | OBERKAMPF SUPPLY OF O | 0000 | 22200013 | INV | 03/21/2022 | S3251362.001 | | 67871 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51610100 52100 | | Building S | Mnt Bldg | | 12.85 | | | | |
| | | | | | | | 12.85 | | | |
| | | | | | CHECK TOTAL | 342.54 | | | | |
| 6366 | OFFICE DEPOT | 0001 | 22201523 | INV | 03/18/2022 | 225918389001 | | 67784 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 51430200 53000 | | Downtown O | Office Sup | | 413.73 | | | | |
| | | | | | | | 413.73 | | | |
| | | | | | CHECK TOTAL | 413.73 | | | | |
| 77782 | ADAM ST. LOUIS | 0000 | | INV | 03/23/2022 | 114-22 | | 67992 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 62020620 55152 | | General Li | Claims | | 198.87 | | | | |
| | | | | | | | 198.87 | | | |
| | | | | | CHECK TOTAL | 198.87 | | | | |
| 77781 | BENAVIDES, KARLA | 0000 | | INV | 03/23/2022 | 31575 | | 67991 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 1000 46720 23000 | | Gen Fund | PCS Park | | 105.00 | | | | |
| | | | | | | | 105.00 | | | |
| | | | | | CHECK TOTAL | 105.00 | | | | |
| 77781 | CASTILLO ESMERALDA | 0000 | | INV | 03/23/2022 | 31326 | | 67980 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| 1 | 1000 46720 23000 | | Gen Fund | PCS Park | | 105.00 | | | | |
| | | | | | | | 105.00 | | | |
| | | | | | | | 105.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|----------------------|-------|-------|-------------|---------------------|----------|----------|---------|-------|--|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77781 | GALARZA, STANLEY | 0000 | INV | 03/23/2022 | 31543 | | 67994 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 1000 | 46720 | 23000 | Gen Fund | PCS Park | 285.00 | | | | | |
| | | | | | CHECK TOTAL | 285.00 | | | | | |
| | | | | | CHECK TOTAL | 285.00 | | | | | |
| 77770 | TUSCANY AT FAUDREE | 0000 | INV | 03/23/2022 | WHITE JESSEN MAR 22 | | 67981 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 56610210 | 52555 | 00604 | CDBG | Rent&Util | 1,200.00 | | | | | |
| | | | | | CHECK TOTAL | 1,200.00 | | | | | |
| | | | | | CHECK TOTAL | 1,200.00 | | | | | |
| 77778 | NIETO, BRENDA | 0000 | INV | 03/23/2022 | 03/16/2022 | | 67993 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 1000 | 23010 | 60000 | Gen Fund | Dep Held | 109.10 | | | | | |
| | | | | | CHECK TOTAL | 109.10 | | | | | |
| | | | | | CHECK TOTAL | 109.10 | | | | | |
| 77778 | PEPPENTENZA,, AMELIA | 0000 | INV | 03/23/2022 | 03/10/2022 | | 67996 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 1000 | 23010 | 60000 | Gen Fund | Dep Held | 117.00 | | | | | |
| | | | | | CHECK TOTAL | 117.00 | | | | | |
| | | | | | CHECK TOTAL | 117.00 | | | | | |
| 77778 | RAMIREZ COSME JR | 0000 | INV | 03/23/2022 | 21-000310 | | 67984 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 1000 | 23010 | 60000 | Gen Fund | Dep Held | 196.30 | | | | | |
| | | | | | CHECK TOTAL | 196.30 | | | | | |
| | | | | | CHECK TOTAL | 196.30 | | | | | |
| 77778 | RAMIREZ COSME JR | 0000 | INV | 03/23/2022 | 21-000311 | | 67985 | | | | |
| | ACCOUNT DETAIL | | | | LINE AMOUNT | | | | | | |
| | 1 1000 | 23010 | 60000 | Gen Fund | Dep Held | 256.00 | | | | | |
| | | | | | CHECK TOTAL | 256.00 | | | | | |
| | | | | | CHECK TOTAL | 256.00 | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|-------|------------|-------------|------------|--------------------|---------------|----------|---------|-------|--|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 77778 | RUSSELL, LISA | 0000 | | INV | 03/23/2022 | MARCH 10, 2022 | | 67997 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 23010 60000 | | Gen Fund | Dep Held | | 512.20 | | | | | | |
| | | | | | | | 512.20 | | | | | |
| | | | | | | | 512.20 | | | | | |
| | | | | | | | | | | | | |
| 77778 | TORRES VERONICA | 0000 | | INV | 03/23/2022 | 160937039CO | | 67983 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 1000 23010 60000 | | Gen Fund | Dep Held | | 137.00 | | | | | | |
| | | | | | | | 137.00 | | | | | |
| | | | | | | | 137.00 | | | | | |
| | | | | | | | | | | | | |
| 32 | OVERHEAD DOOR COMPANY | 0001 | 22200016 | INV | 03/21/2022 | 373664 | | 67819 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 51610100 52065 | | Building S | Oth Svcs | | 210.00 | | | | | | |
| | | | | | | | 210.00 | | | | | |
| | | | | | | | | | | | | |
| 32 | OVERHEAD DOOR COMPANY | 0001 | 22200016 | INV | 03/21/2022 | 372964 | | 67820 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 51610100 52065 | | Building S | Oth Svcs | | 399.30 | | | | | | |
| | | | | | | | 399.30 | | | | | |
| | | | | | | | | | | | | |
| 32 | OVERHEAD DOOR COMPANY | 0001 | 22200016 | INV | 03/21/2022 | 368775 | | 67821 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 51610100 52065 | | Building S | Oth Svcs | | 110.00 | | | | | | |
| | | | | | | | 110.00 | | | | | |
| | | | | | | | 110.00 | | | | | |
| | | | | | | | | | | | | |
| 2723 | PANGANIBAN, ARTURO B | 0000 | | INV | 03/23/2022 | 68007 | | 68007 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 5000 23010 46380 | | Water/Sew | Dep Held | | 125.00 | | | | | | |
| | 2 5000 23010 46380 | | Water/Sew | Dep Held | | 60.00 | | | | | | |
| | | | | | | | 185.00 | | | | | |
| | | | | | | | 185.00 | | | | | |
| | | | | | | | | | | | | |
| 15417 | PARKS COFFEE | 0001 | 22200445 | INV | 03/21/2022 | 10786592 | | 67845 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | | |
| | 1 60010600 53225 | | Equipment | Food | | 65.00 | | | | | | |
| | | | | | | | 65.00 | | | | | |
| | | | | | | | 65.00 | | | | | |
| | | | | | | | | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | | |
|--------------------|-----------------------|----------------------|-------------|------------|------------|-------------|--------------------|---------|-------|--|------------------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | | |
| 5141 | PATTON STEVE | 0000 | | INV | 03/23/2022 | 3/18/22 | | 67979 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 55210100 53250 | | Parks Admi | Travel | 45.75 | | | | | |
| | | | | | | | 45.75 | | | | |
| | | | | | | | CHECK TOTAL | | | | 45.75 |
| 1120 | PERMIAN GLASS COMPANY | 0000 | 22200476 | INV | 03/21/2022 | 11085626 | | 67867 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 60010600 52200 | | Equipment | Mnt Auto | 330.00 | | | | | |
| | | | | | | | 330.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 330.00 |
| 1120 | PERMIAN GLASS COMPANY | 0000 | 22200476 | INV | 03/22/2022 | 11085651 | | 68016 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 60010600 52200 | | Equipment | Mnt Auto | 375.00 | | | | | |
| | | | | | | | 375.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 705.00 |
| 14695 | PILOT THOMAS LOGISTIC | 0001 | 22200452 | INV | 03/21/2022 | 0381926-IN | | 67815 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 60010600 53350 | | Equipment | Fuel | 1,028.58 | | | | | |
| | | | | | | | 1,028.58 | | | | |
| | | | | | | | CHECK TOTAL | | | | 1,028.58 |
| 2715 | PUGH, CAROL | 0000 | | INV | 03/23/2022 | 68001 | | 68001 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 5000 23010 46380 | | Water/Sewe | Dep Held | 30.00 | | | | | |
| | | | | | | | 30.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 30.00 |
| 2710 | PYRO-TEX INC | 0000 | 22201902 | INV | 03/23/2022 | 03/23/2022 | | 67972 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 51430200 52050 33800 | | Downtown O | Spec Svcs | 10,000.00 | | | | | |
| | | | | | | | 10,000.00 | | | | |
| | | | | | | | CHECK TOTAL | | | | 10,000.00 |
| 1990 | QUORUM ARCHITECTS, I | 0000 | 22201847 | INV | 03/21/2022 | 19130-16 | | 67861 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 | 52110420 58050 | | 19CIP - PD | CO Bldgs | 9,130.00 | | | | | |
| | | | | | | | 9,130.00 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|-----------------------|----------|--------------------|---------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 9,130.00 | | | | |
| | | | | | CHECK TOTAL | 9,130.00 | | | | |
| 12979 | RUSH TRUCK CENTER | 0002 | 22200663 | INV | 03/18/2022 | 34103235 | | 67804 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment Mnt Auto | | | 3,700.00 | | | | |
| | | | | | | | 3,700.00 | | | |
| 12979 | RUSH TRUCK CENTER | 0002 | 22200663 | INV | 03/21/2022 | 33933853 | | 67843 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment Mnt Auto | | | 3,280.00 | | | | |
| | | | | | | | 3,280.00 | | | |
| | | | | | | | 6,980.00 | | | |
| | | | | | CHECK TOTAL | | | | | |
| 193 | SAFETY KLEEN SYSTEMS | 0001 | 22200120 | INV | 03/18/2022 | 88400898-2107492354 | | 67770 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi Mnt Impr | | | 201.87 | | | | |
| | | | | | | | 201.87 | | | |
| | | | | | | | 201.87 | | | |
| | | | | | CHECK TOTAL | | | | | |
| 8882 | SAMARITAN COUNSELING | 0000 | 22201891 | INV | 03/22/2022 | 03/01/2022 | | 67908 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62040620 55102 | | Family Hea Med Claims | | | 4,166.67 | | | | |
| | | | | | | | 4,166.67 | | | |
| | | | | | | | 4,166.67 | | | |
| | | | | | CHECK TOTAL | | | | | |
| 14022 | SCARBOROUGH SPECIALTI | 0000 | 22201852 | INV | 03/21/2022 | 207516-1 | | 67817 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51430200 53000 | | Downtown O Office Sup | | | 302.50 | | | | |
| | | | | | | | 302.50 | | | |
| | | | | | | | 302.50 | | | |
| | | | | | CHECK TOTAL | | | | | |
| 15367 | SCS ENGINEERS | 0001 | 22201480 | INV | 03/18/2022 | 0429076 | | 67778 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 52050 | | Solid Wast Spec Svcs | | | 4,559.90 | | | | |
| | | | | | | | 4,559.90 | | | |
| | | | | | | | 4,559.90 | | | |
| | | | | | CHECK TOTAL | | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|---------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9473 | SECURED DOCUMENT SHRE | 0000 | 22200214 | INV | 03/24/2022 | 1017690 | | 68025 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51450100 53000 | | Human Reso | Office Sup | | 16.00 | | | | |
| | | | | | | | 16.00 | | | |
| 9473 | SECURED DOCUMENT SHRE | 0000 | 22200957 | INV | 03/24/2022 | 1021352 | | 68026 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51220100 52290 | | Muni Court | Eq Rental | | 38.00 | | | | |
| | | | | | | | 38.00 | | | |
| 9473 | SECURED DOCUMENT SHRE | 0000 | 22200957 | INV | 03/24/2022 | 1016256 | | 68027 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51220100 52290 | | Muni Court | Eq Rental | | 38.00 | | | | |
| | | | | | | | 38.00 | | | |
| 9473 | SECURED DOCUMENT SHRE | 0000 | 22200430 | INV | 03/24/2022 | 1017886 | | 68030 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 56310100 53000 | | Planning | Office Sup | | 16.00 | | | | |
| | | | | | | | 16.00 | | | |
| 9473 | SECURED DOCUMENT SHRE | 0000 | 22200430 | INV | 03/24/2022 | 1019178 | | 68031 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 56310100 53000 | | Planning | Office Sup | | 32.00 | | | | |
| | | | | | | | 32.00 | | | |
| | | | | | | | CHECK TOTAL | | | 140.00 |
| 3160 | SHAFER DAVIS OLEARY & | 0000 | 22201838 | INV | 03/21/2022 | 62381 | | 67808 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62020620 55146 | | General Li | Legal Fee | | 468.34 | | | | |
| | | | | | | | 468.34 | | | |
| | | | | | | | CHECK TOTAL | | | 468.34 |
| 259 | SHERWIN-WILLIAMS COMP | 0000 | 22201233 | INV | 03/21/2022 | 1426-2 | | 67809 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 232.62 | | | | |
| | | | | | | | 232.62 | | | |
| 259 | SHERWIN-WILLIAMS COMP | 0000 | 22201233 | INV | 03/21/2022 | 2962.3 | | 67811 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 301.61 | | | | |
| | | | | | | | 301.61 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 259 | SHERWIN-WILLIAMS COMP | 0000 | 22201233 | INV | 03/23/2022 | 2961-5 | | 68017 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52125 | | Parks Admi | Mnt Impr | | 89.23 | | | | |
| | | | | | | | 89.23 | | | |
| | | | | | | CHECK TOTAL | 623.46 | | | |
| 2734 | SHORT, ROGER LEE | 0000 | | INV | 03/23/2022 | 68013 | | 68013 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 23010 46380 | | Water/Sew | Dep Held | | 60.00 | | | | |
| | | | | | | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | |
| 2599 | SIMS PLASTICS INC | 0001 | 22200110 | INV | 03/21/2022 | 225607/1 | | 67813 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 73.83 | | | | |
| | | | | | | | 73.83 | | | |
| | | | | | | CHECK TOTAL | 73.83 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950178987 | | 67723 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 166.61 | | | | |
| | | | | | | | 166.61 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179136 | | 67724 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 185.00 | | | | |
| | | | | | | | 185.00 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179341 | | 67725 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 235.00 | | | | |
| | | | | | | | 235.00 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179545 | | 67726 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 482.68 | | | | |
| | | | | | | | 482.68 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179547 | | 67727 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 482.68 | | | | |
| | | | | | | | 482.68 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179548 | | 67730 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 241.34 | | | | |
| | | | | | | | 241.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179550 | | 67731 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 362.01 | | | | |
| | | | | | | | 362.01 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179553 | | 67732 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 135.45 | | | | |
| | | | | | | | 135.45 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179554 | | 67733 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 120.67 | | | | |
| | | | | | | | 120.67 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179555 | | 67734 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | | | | |
| | | | | | | | 652.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179556 | | 67735 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | | | | |
| | | | | | | | 652.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179557 | | 67736 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 270.90 | | | | |
| | | | | | | | 270.90 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179558 | | 67737 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 241.34 | | | | |
| | | | | | | | 241.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179559 | | 67738 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | | | | |
| | | | | | | | 652.34 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179561 | | 67739 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 978.51 | 978.51 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179562 | | 67740 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 135.45 | 135.45 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179569 | | 67741 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | 652.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179571 | | 67742 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 120.67 | 120.67 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179572 | | 67743 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 978.51 | 978.51 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179573 | | 67744 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 326.17 | 326.17 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179972 | | 67745 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 70.00 | 70.00 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179982 | | 67746 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | 652.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179984 | | 67747 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | 652.34 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|-----------|----------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179987 | | 67748 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | 652.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179992 | | 67749 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 135.45 | 135.45 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179991 | | 67750 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 241.34 | 241.34 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179995 | | 67751 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 135.45 | 135.45 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950179996 | | 67752 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 159.00 | 159.00 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950180644 | | 67753 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 202.00 | 202.00 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950180907 | | 67755 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 120.67 | 120.67 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950180908 | | 67756 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 120.67 | 120.67 | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950180910 | | 67757 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 406.35 | 406.35 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|----------------------|------------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950180114 | | 67758 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 5,218.80 | 5,218.80 | | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950181216 | | 67759 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 5,996.00 | 5,996.00 | | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950181506 | | 67760 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 978.51 | 978.51 | | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950181511 | | 67761 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | 652.34 | | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950181513 | | 67762 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | 652.34 | | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950181515 | | 67763 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 978.51 | 978.51 | | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/17/2022 | 4950181561 | | 67764 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 80.00 | 80.00 | | | | |
| 14338 | SOUTHERN TIRE MART LL | 0000 | 22200472 | INV | 03/22/2022 | 4950179988 | | 67902 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 60010600 52200 | | Equipment | Mnt Auto | | 652.34 | 652.34 | | | | |
| | | | | | | CHECK TOTAL | 26,829.14 | | | | |
| 6399 | SPARKLIGHT | 0001 | 22200312 | INV | 03/24/2022 | Station 4 MARCH 2022 | | 68028 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 52220100 52290 | | EMS Suppor | Eq Rental | | 178.66 | 178.66 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|----------|-------------|------------|--------------------|--------------------|-----------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 178.66 | | | | |
| 6399 | SPARKLIGHT | 0001 | 22200312 | INV | 03/24/2022 | MARCH 1, 2022 ST#7 | 68029 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 52220100 | 52290 | EMS Suppor | Eq Rental | 210.16 | | | | |
| | | | | | | | 210.16 | | | |
| | | | | | CHECK TOTAL | 210.16 | | | | |
| 8229 | STA BENEFITS LTD | 0001 | 22201888 | INV | 03/22/2022 | 03/01/2022 | 67924 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 62040620 | 55120 | Family Hea | Life Insu | 2,575.80 | | | | |
| | | | | | | | 2,575.80 | | | |
| | | | | | CHECK TOTAL | 2,575.80 | | | | |
| 7888 | STANDARD INSURANCE CO | 0000 | 22201892 | INV | 03/22/2022 | MARCH 2022 | 67907 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 62040620 | 55120 | Family Hea | Life Insu | 12,851.05 | | | | |
| | | | | | | | 12,851.05 | | | |
| 7888 | STANDARD INSURANCE CO | 0000 | 22201894 | INV | 03/22/2022 | 02/2022 | 67910 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 8000 | 21532 | Payroll | Life Payab | 13,961.05 | | | | |
| | | | | | | | 13,961.05 | | | |
| | | | | | CHECK TOTAL | 26,812.10 | | | | |
| 5497 | TEXAS COMM ON LAW ENF | 0000 | 22201868 | INV | 03/22/2022 | ADAMS CHRISTOPHER | 67938 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 52155100 | 53175 | Training | Minor Tool | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| 5497 | TEXAS COMM ON LAW ENF | 0000 | 22201868 | INV | 03/22/2022 | BANDY BLACKMON | 67940 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 52155100 | 53175 | Training | Minor Tool | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| 5497 | TEXAS COMM ON LAW ENF | 0000 | 22201868 | INV | 03/22/2022 | BRIAN CORDERO | 67943 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 52155100 | 53175 | Training | Minor Tool | 35.00 | | | | |
| | | | | | | | 35.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|-------------|------------|------------|--------------------|---------------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5497 | TEXAS COMM ON LAW ENF | 0000 | 22201868 | INV | 03/22/2022 | NICHOLAS MOORE | | 67945 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52155100 53175 | | Training | Minor Tool | | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| 5497 | TEXAS COMM ON LAW ENF | 0000 | 22201868 | INV | 03/22/2022 | STRONG, JERRE | | 67946 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52155100 53175 | | Training | Minor Tool | | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| 5497 | TEXAS COMM ON LAW ENF | 0000 | 22201868 | INV | 03/22/2022 | VAVAO, KAAIAKO | | 67947 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52155100 53175 | | Training | Minor Tool | | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 210.00 | | | |
| 3123 | TEXAS DEPARTMENT OF P | 0001 | 22201864 | INV | 03/22/2022 | CRS-202112-229966 | | 67950 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52125100 52175 | | Police Rec | Mnt Off Eq | | 20.00 | | | | |
| | | | | | | | 20.00 | | | |
| 3123 | TEXAS DEPARTMENT OF P | 0001 | 22201863 | INV | 03/22/2022 | CRS-202201-231962 | | 67951 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52125100 52175 | | Police Rec | Mnt Off Eq | | 22.00 | | | | |
| | | | | | | | 22.00 | | | |
| 3123 | TEXAS DEPARTMENT OF P | 0001 | 22201862 | INV | 03/22/2022 | CRS-202201-231957 | | 67952 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52125100 52175 | | Police Rec | Mnt Off Eq | | 71.00 | | | | |
| | | | | | | | 71.00 | | | |
| 3123 | TEXAS DEPARTMENT OF P | 0001 | 22201861 | INV | 03/22/2022 | CRS-202112-229961 | | 67953 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52125100 52175 | | Police Rec | Mnt Off Eq | | 62.00 | | | | |
| | | | | | | | 62.00 | | | |
| | | | | | | CHECK TOTAL | 175.00 | | | |
| 2733 | THOMPSON, AARON R | 0000 | | INV | 03/23/2022 | 68012 | | 68012 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 23010 46380 | | Water/Sewer | Dep Held | | 125.00 | | | | |
| | | | | | | | 125.00 | | | |
| | | | | | | CHECK TOTAL | 125.00 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------------------|----------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 14863 | TIE SPECIALTIES | 0000 | 22200109 | INV | 03/18/2022 | 69194 | | 67807 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53648500 52150 | | Water Repa | Mnt Infra | | 35.00 | | | | |
| | | | | | | | 35.00 | | | |
| | | | | | | | CHECK TOTAL | | | 35.00 |
| 3053 | TOMMY HAWKINS CONSTRU | 0000 | 22201880 | INV | 03/22/2022 | 220302/FINAL | | 67906 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51910420 58100 | | 19CIP - OG | CO Improv | | 4,886.00 | | | | |
| | | | | | | | 4,886.00 | | | |
| | | | | | | | CHECK TOTAL | | | 4,886.00 |
| 14886 | TYLER TECHNOLOGIES IN | 0001 | 22101418 | INV | 03/17/2022 | 045-335023 | | 67754 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51510100 53000 | | Finance | Office Sup | | 300.00 | | | | |
| | | | | | | | 300.00 | | | |
| | | | | | | | CHECK TOTAL | | | 300.00 |
| 8802 | UNITED PARCEL SERVICE | 0002 | 22200541 | INV | 03/22/2022 | 0000E9W298122 | | 67928 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52065 | | Print Shop | Oth Svcs | | 32.18 | | | | |
| | | | | | | | 32.18 | | | |
| | | | | | | | CHECK TOTAL | | | 32.18 |
| 12687 | VERIZON WIRELESS | 0000 | 22200298 | INV | 03/22/2022 | 9900455505 PD | | 67893 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 52275 | | Police Sup | Mnt Sftwr | | 2,708.07 | | | | |
| | | | | | | | 2,708.07 | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22200298 | INV | 03/22/2022 | 9900455505 OPD | | 67895 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 52275 | | Police Sup | Mnt Sftwr | | 6,615.01 | | | | |
| | 2 52130100 52500 | | Police Pat | Commnctn | | 37.99 | | | | |
| | | | | | | | 6,653.00 | | | |
| | | | | | | | CHECK TOTAL | | | 9,361.07 |
| 12687 | VERIZON WIRELESS | 0000 | 22200450 | INV | 03/01/2022 | 9900455530 | | 67772 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53710520 52000 | | Keep Odess | Advtrtsg | | 116.17 | | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|-------------|------------|--------------------|--------------------|-----------------|---------|-------|--|
| VENDOR | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | CHECK TOTAL | 116.17 | | | | |
| | | | | | CHECK TOTAL | 116.17 | | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22200298 | INV | 03/22/2022 | 9900455528 | | 67894 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 52275 | | Police Sup | Mnt Sftwr | | 6,425.73 | | | | |
| | | | | | | | 6,425.73 | | | |
| | | | | | CHECK TOTAL | | 6,425.73 | | | |
| 12687 | VERIZON WIRELESS | 0000 | 22200229 | INV | 03/22/2022 | 9900455523 | | 67959 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 58200 | | Police Pat | CO Mach | | 113.97 | | | | |
| | | | | | | | 113.97 | | | |
| | | | | | CHECK TOTAL | | 113.97 | | | |
| 2258 | WAGNER SUPPLY COMPANY | 0001 | 22200140 | INV | 03/21/2022 | 074049 | | 67818 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 53150 | | Parks Admi | Jan Sup | | 171.21 | | | | |
| | | | | | | | 171.21 | | | |
| | | | | | CHECK TOTAL | | 171.21 | | | |
| 13363 | WALKER CAMERON | 0000 | | INV | 03/23/2022 | 02/17/2022 | | 67988 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 79010790 53250 | | MPO Task 1 | Travel | | 1,234.66 | | | | |
| | | | | | | | 1,234.66 | | | |
| | | | | | CHECK TOTAL | | 1,234.66 | | | |
| 13984 | CAPITAL ONE | 0002 | 22200313 | INV | 03/22/2022 | 766156 | | 67954 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52220100 53175 | | EMS Suppor | Minor Tool | | 49.68 | | | | |
| | | | | | | | 49.68 | | | |
| | | | | | CHECK TOTAL | | 49.68 | | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22200496 | INV | 03/18/2022 | 5543034-00 | | 67779 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | 544.82 | | | | |
| | | | | | | | 544.82 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|----------|--------------------|---------|-----------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22200496 | INV | 03/18/2022 | 5543024-00 | | 67780 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | | 183.86 | | | |
| | | | | | | | | 183.86 | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22200496 | INV | 03/18/2022 | 5542893.00 | | 67781 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | | 3,900.00 | | | |
| | | | | | | | | 3,900.00 | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22200496 | INV | 03/18/2022 | 5542942-00 | | 67782 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | | 1,530.00 | | | |
| | | | | | | | | 1,530.00 | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22200496 | INV | 03/18/2022 | 5542934-00 | | 67783 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | | 135.00 | | | |
| | | | | | | | | 135.00 | | |
| 12676 | WESTERN INDUSTRIAL SU | 0001 | 22200496 | INV | 03/23/2022 | 5543048-00 | | 68018 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53666500 52150 | | Wastewater | Mnt Infra | | | 78.36 | | | |
| | | | | | | | | 78.36 | | |
| | | | | | | | | CHECK TOTAL | | 6,372.04 |
| 14940 | WESTERN STATES ENVELO | 0000 | 22201180 | INV | 03/21/2022 | 833069 | | 67844 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 5000 16110 | | Water/Sewe | Inventory | | | 7,113.40 | | | |
| | | | | | | | | 7,113.40 | | |
| | | | | | | | | CHECK TOTAL | | 7,113.40 |
| 5612 | XEROX CORPORATION | 0000 | 22200249 | INV | 03/21/2022 | 015658567 | | 67878 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52145100 53000 | | General In | Office Sup | | | 169.69 | | | |
| | | | | | | | | 169.69 | | |
| | | | | | | | | CHECK TOTAL | | 169.69 |
| 5612 | XEROX CORPORATION | 0001 | 22200418 | INV | 03/18/2022 | 015658562 | | 67776 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62060620 52290 | | Family Hea | Eq Rental | | | 169.69 | | | |
| | | | | | | | | 169.69 | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5612 | XEROX CORPORATION | 0001 | 22200302 | INV | 03/18/2022 | 015658560 | | 67785 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62010620 52290 | | Risk Manag | Eq Rental | | 169.69 | 169.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200231 | INV | 03/17/2022 | 015658563 | | 67797 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110100 53175 | | Police Adm | Minor Tool | | 80.36 | 80.36 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200230 | INV | 03/18/2022 | 015658597 | | 67798 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110100 52290 | | Police Adm | Eq Rental | | 81.34 | 81.34 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200337 | INV | 03/18/2022 | 015699428 | | 67799 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52130100 53175 | | Police Pat | Minor Tool | | 169.69 | 169.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200246 | INV | 03/18/2022 | 015699427 | | 67800 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52135100 53175 | | Police Spe | Minor Tool | | 171.19 | 171.19 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200104 | INV | 03/18/2022 | 015699438 | | 67801 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51610100 52600 | | Building S | Eq Svc Chg | | 96.16 | 96.16 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200138 | INV | 03/18/2022 | 015699430 | | 67802 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 53720520 53000 | | Solid Wast | Office Sup | | 169.69 | 169.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200397 | INV | 03/18/2022 | 015699432 | | 67803 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 55210100 52290 | | Parks Admi | Eq Rental | | 264.82 | 264.82 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200480 | INV | 03/21/2022 | 015658537 | | 67846 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 195.80 | 195.80 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|-----------|------------|--------------------|----------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5612 | XEROX CORPORATION | 0001 | 22200480 | INV | 03/21/2022 | 015699423 | | 67847 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 3,938.85 | 3,938.85 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200260 | INV | 03/21/2022 | 015699424 | | 67848 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 159.50 | 159.50 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200260 | INV | 03/21/2022 | 015658556 | | 67849 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 308.82 | 308.82 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200260 | INV | 03/21/2022 | 015658555 | | 67850 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 356.23 | 356.23 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200260 | INV | 03/21/2022 | 015658554 | | 67851 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 169.69 | 169.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200260 | INV | 03/21/2022 | 015699425 | | 67852 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 159.50 | 159.50 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200260 | INV | 03/21/2022 | 015658552 | | 67853 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 293.89 | 293.89 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200260 | INV | 03/21/2022 | 015658553 | | 67854 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 51530100 52290 | | Print Shop | Eq Rental | | 169.69 | 169.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200316 | INV | 03/21/2022 | 015699433 | | 67858 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52210100 52290 | | Fire Admin | Eq Rental | | 181.92 | 181.92 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 10010 | | Pooled Cash | | | | | | | | |
|--------------------------|-----------------------|-------------|------------|------------|------------|--------------------|--------|----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 5612 | XEROX CORPORATION | 0001 | 22200502 | INV | 03/21/2022 | 015658561 | | 67863 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 62040620 52290 | | Family Hea | Eq Rental | | 169.69 | 169.69 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200251 | INV | 03/21/2022 | 015699426 | | 67864 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52125100 53175 | | Police Rec | Minor Tool | | 159.50 | 159.50 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200252 | INV | 03/21/2022 | 015658568 | | 67865 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52145100 52600 | | General In | Eq Svc Chg | | 251.34 | 251.34 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200253 | INV | 03/21/2022 | 015658564 | | 67866 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52125100 53000 | | Police Rec | Office Sup | | 221.49 | 221.49 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200410 | INV | 03/21/2022 | 015699439 | | 67868 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 60010600 53000 | | Equipment | Office Sup | | 123.09 | 123.09 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200234 | INV | 03/21/2022 | 015440381 | | 67876 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110100 52290 | | Police Adm | Eq Rental | | 224.89 | 224.89 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200234 | INV | 03/21/2022 | 015658566 | | 67877 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52110100 52290 | | Police Adm | Eq Rental | | 190.44 | 190.44 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200248 | INV | 03/21/2022 | 015658565 | | 67879 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52145100 52600 | | General In | Eq Svc Chg | | 175.91 | 175.91 | | | |
| 5612 | XEROX CORPORATION | 0001 | 22200191 | INV | 03/21/2022 | 015658569 | | 67880 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 52115100 53175 | | Police Sup | Minor Tool | | 159.50 | 159.50 | | | |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| CASH ACCOUNT: 9900 | | 10010 | | Pooled Cash | | | | | | | |
|--------------------|-----------------------|-------|------------|-------------|------------|-----------------------------|-----------------|----------|---------|-------|--------------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 5612 | XEROX CORPORATION | 0001 | 22200053 | INV | 03/21/2022 | 015699437 | | 67885 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 53020100 52150 | | Traffic En | Mnt Infra | | 80.36 | | | | | |
| | | | | | | | 80.36 | | | | |
| | | | | | | CHECK TOTAL | 9,062.73 | | | | |
| 2719 | ZENT, TERRY J | 0000 | | INV | 03/23/2022 | 68003 | | 68003 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 5000 23010 46380 | | Water/Sewe | Dep Held | | 30.00 | | | | | |
| | | | | | | | 30.00 | | | | |
| | | | | | | CHECK TOTAL | 30.00 | | | | |
| 275 | INVOICES | | | | | | | | | | |
| | | | | | | WARRANT TOTAL | 1,616,423.57 | | | | |
| | | | | | | CASH ACCOUNT BALANCE | | | | | 2,475,424.91 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

Preliminary Check Run Summary

CHECK RUN: 03/24/22 03/24/2022
 DUE DATE: 03/24/2022

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|------|----------|---|-----------------------|-------------|------------|
| 1000 | 1000 | General Fund 1000-00-000-00000-0000-0000-16210-86360 | Prpd Expen-Tickets fo | 766.20 | |
| 1000 | 1000 | General Fund 1000-00-000-00000-0000-0000-21010-59800 | Accts Pay-Muni Svcs B | 17,393.48 | |
| 1000 | 1000 | General Fund 1000-00-000-00000-0000-0000-23010-60000 | Dep Held-Municipal Co | 1,327.60 | |
| 1000 | 1000 | General Fund 1000-00-000-00000-0000-0000-46720-23000 | PCS Park-Community BI | 495.00 | |
| 1000 | 51210100 | Muni Court Judges 1000-51-512-51210-0000-0000-52050- | Special Services | 330.00 | 12,980.00 |
| 1000 | 51220100 | Muni Court Admin 1000-51-512-51220-0000-0000-52290- | Equipment Rental | 76.00 | 2,030.00 |
| 1000 | 51310100 | Legal 1000-51-513-51310-0000-0000-53000- | Office Supplies | 8.58 | 4,856.27 |
| 1000 | 51450100 | Human Resources 1000-51-514-51450-0000-0000-52000- | Advertising | 704.75 | 3,860.06 |
| 1000 | 51450100 | Human Resources 1000-51-514-51450-0000-0000-53000- | Office Supplies | 16.00 | 2,062.29 |
| 1000 | 51510100 | Finance 1000-51-515-51510-0000-0000-53000- | Office Supplies | 300.00 | 1,995.04 |
| 1000 | 51530100 | Print Shop 1000-51-515-51530-0000-0000-52065- | Other Services | 32.18 | -2,096.49 |
| 1000 | 51530100 | Print Shop 1000-51-515-51530-0000-0000-52290- | Equipment Rental | 6,793.73 | 15,669.50 |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52065- | Other Services | 719.30 | 12,345.63 |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52100- | Maintenance Buildings | 780.04 | 65,551.94 |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-52600- | Equipment Services Ch | 96.16 | 36,212.48 |
| 1000 | 51610100 | Building Services 1000-51-516-51610-0000-0000-53050- | Wearing Apparel | 64.54 | 6,141.82 |
| 1000 | 51910100 | Other General Governm 1000-51-519-51910-0000-0000-58225-83408 | CO-SUP 19 Cisco VOIP | 6,843.00 | 0.00 |
| 1000 | 52110100 | Police Administration 1000-52-521-52110-0000-0000-52290- | Equipment Rental | 496.67 | 271.00 |
| 1000 | 52110100 | Police Administration 1000-52-521-52110-0000-0000-53175- | Minor Tools and Equip | 80.36 | 897.81 |
| 1000 | 52115100 | Police Support Operat 1000-52-521-52115-0000-0000-52275- | Maintenance of Softwa | 15,748.81 | 0.00 |
| 1000 | 52115100 | Police Support Operat 1000-52-521-52115-0000-0000-53025- | Operating Supplies | 92.40 | 13,435.73 |
| 1000 | 52115100 | Police Support Operat 1000-52-521-52115-0000-0000-53175- | Minor Tools and Equip | 159.50 | 5,958.98 |
| 1000 | 52125100 | Police Records 1000-52-521-52125-0000-0000-52065- | Other Services | 58.97 | 539.44 |
| 1000 | 52125100 | Police Records 1000-52-521-52125-0000-0000-52175- | Maintenance Office Eq | 175.00 | 831.74 |
| 1000 | 52125100 | Police Records 1000-52-521-52125-0000-0000-53000- | Office Supplies | 221.49 | 266.89 |
| 1000 | 52125100 | Police Records 1000-52-521-52125-0000-0000-53175- | Minor Tools and Equip | 159.50 | 4,321.83 |
| 1000 | 52130100 | Police Patrol 1000-52-521-52130-0000-0000-52500- | Communication | 37.99 | 18,621.93 |
| 1000 | 52130100 | Police Patrol 1000-52-521-52130-0000-0000-53025-10940 | Oper Sup-Animal Food | 240.00 | 0.00 |
| 1000 | 52130100 | Police Patrol 1000-52-521-52130-0000-0000-53175- | Minor Tools and Equip | 169.69 | 12,447.87 |
| 1000 | 52130100 | Police Patrol 1000-52-521-52130-0000-0000-58200- | Capital Outlay - Mach | 1,129.57 | 849.88 |
| 1000 | 52135100 | Police Special Operat 1000-52-521-52135-0000-0000-53175- | Minor Tools and Equip | 171.19 | 15.50 |
| 1000 | 52140100 | Animal Control 1000-52-521-52140-0000-0000-51000- | Full Time Wages | 5,194.09 | 336,105.61 |
| 1000 | 52140100 | Animal Control 1000-52-521-52140-0000-0000-53025-79700 | Oper Sup-Spay/Neuter | 216.23 | 13,842.65 |
| 1000 | 52145100 | General Investigation 1000-52-521-52145-0000-0000-52065- | Other Services | 1,159.94 | 1,616.87 |
| 1000 | 52145100 | General Investigation 1000-52-521-52145-0000-0000-52600- | Equipment Services Ch | 427.25 | 84,887.30 |
| 1000 | 52145100 | General Investigation 1000-52-521-52145-0000-0000-53000- | Office Supplies | 169.69 | 1,772.81 |
| 1000 | 52155100 | Training 1000-52-521-52155-0000-0000-53175- | Minor Tools and Equip | 210.00 | 11,122.91 |
| 1000 | 52155100 | Training 1000-52-521-52155-0000-0000-53250- | Travel, Seminars and | 50.00 | 68,406.30 |
| 1000 | 52210100 | Fire Admin 1000-52-522-52210-0000-0000-51050- | Contract Labor | 1,017.20 | -45,000.00 |
| 1000 | 52210100 | Fire Admin 1000-52-522-52210-0000-0000-52065- | Other Services | 4,088.26 | 58,567.90 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

| | | | | | | |
|---|----------|---------------------|---|-----------------------|-------------------|-------------------|
| 1000 | 52210100 | Fire Admin | 1000-52-522-52210-0000-0000-52100- | Maintenance Buildings | 1,212.86 | -252.68 |
| 1000 | 52210100 | Fire Admin | 1000-52-522-52210-0000-0000-52290- | Equipment Rental | 181.92 | 628.00 |
| 1000 | 52210100 | Fire Admin | 1000-52-522-52210-0000-0000-53025- | Operating Supplies | 2,039.63 | 14,608.86 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-52290- | Equipment Rental | 388.82 | 6,940.00 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-53025- | Operating Supplies | 536.98 | 18,401.38 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-53050- | Wearing Apparel | 1,799.35 | 77,090.05 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-53175- | Minor Tools and Equip | 198.03 | 16,922.05 |
| 1000 | 52220100 | EMS Support | 1000-52-522-52220-0000-0000-53250- | Travel, Seminars and | 2,495.00 | 32,259.56 |
| 1000 | 52230100 | Fire Inspection | 1000-52-522-52230-0000-0000-53175- | Minor Tools and Equip | 60.00 | -3,683.94 |
| 1000 | 53020100 | Traffic Engineering | 1000-53-530-53020-0000-0000-52150- | Maintenance Infrastru | 1,800.02 | 59,107.63 |
| 1000 | 53030100 | Streets | 1000-53-530-53030-0000-0000-51000- | Full Time Wages | 1,372.00 | 810,877.97 |
| 1000 | 53030100 | Streets | 1000-53-530-53030-0000-0000-52125- | Maintenance Improve | 5,258.56 | 65,822.20 |
| 1000 | 53030100 | Streets | 1000-53-530-53030-0000-0000-52150- | Maintenance Infrastru | 25,209.82 | 5,518,101.70 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-51050- | Contract Labor | 499.84 | 80,001.00 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52125- | Maintenance Improve | 1,721.54 | 119,901.63 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-52290- | Equipment Rental | 264.82 | 800.00 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53050- | Wearing Apparel | 377.05 | -240.55 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53150- | Janitorial Supplies | 171.21 | 5,000.36 |
| 1000 | 55210100 | Parks Admin | 1000-55-552-55210-0000-0000-53250- | Travel, Seminars and | 45.75 | 21,297.22 |
| 1000 | 55240100 | Horticulture | 1000-55-552-55240-0000-0000-52225- | Maintenance Other Equ | 251.25 | 9,016.62 |
| 1000 | 56310100 | Planning | 1000-56-563-56310-0000-0000-53000- | Office Supplies | 48.00 | 671.69 |
| CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91 | | | | | FUND TOTAL | 114,152.81 |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-52050-33800 | Spec Svcs-Firecracker | 10,000.00 | 27,586.37 |
| 2000 | 51430200 | Downtown Odessa | 2000-55-551-51430-0000-0000-53000- | Office Supplies | 716.23 | 3,079.32 |
| CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91 | | | | | FUND TOTAL | 10,716.23 |
| 2100 | 56610210 | CDBG | 2100-56-566-56610-0000-0000-52555-00604 | Rent & Utilites - CV3 | 1,200.00 | 244,035.06 |
| CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91 | | | | | FUND TOTAL | 1,200.00 |
| 2200 | 52110220 | Grants - Police | 2200-52-521-52110-0000-0000-52050-00602 | Special Services | 8,906.00 | -14,993.75 |
| CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91 | | | | | FUND TOTAL | 8,906.00 |
| 2400 | 52110240 | Donations Police | 2400-52-521-52110-0000-0000-58100- | Capital Outlay - Impr | 3,751.65 | 96,413.50 |
| CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91 | | | | | FUND TOTAL | 3,751.65 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

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|--------------------------------|----------|-----------------------------|---|-----------------------|---------------------|--------------|
| 4200 | 51910420 | 2019 CIP - Other Gen | 4200-51-519-51910-0000-0000-58100- | Capital Outlay - Impr | 6,476.00 | 287,563.52 |
| 4200 | 52110420 | 2019 CIP - Police | 4200-52-521-52110-0000-0000-58050- | Capital Outlay - Buil | 9,571.60 | 6,936,513.86 |
| | | | | FUND TOTAL | 16,047.60 | |
| CASH ACCOUNT 9900 10010 | | BALANCE 2,475,424.91 | | | | |
| 5000 | 5000 | Water/Sewer | 5000-00-000-00000-0000-0000-16110- | Inventory | 7,113.40 | |
| 5000 | 5000 | Water/Sewer | 5000-00-000-00000-0000-0000-23010-46380 | Deposits Held - Initi | 1,320.00 | |
| 5000 | 53612500 | Billing and Collectio | 5000-53-536-53612-0000-0000-53000- | Office Supplies | 57.00 | -15,059.85 |
| 5000 | 53616500 | Laboratory | 5000-53-536-53616-0000-0000-52100- | Maintenance Buildings | 100.00 | 0.00 |
| 5000 | 53616500 | Laboratory | 5000-53-536-53616-0000-0000-53125- | Laboratory Supplies | 1,518.39 | 74,608.10 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-52225- | Maintenance Other Equ | 1,999.00 | 37,537.51 |
| 5000 | 53644500 | Water Treatment | 5000-53-536-53644-0000-0000-53100- | Chemicals and Insecti | 11,880.00 | 523,664.61 |
| 5000 | 53648500 | Water Repair and Repl | 5000-53-536-53648-0000-0000-52150- | Maintenance Infrastru | 1,625.53 | 4,145,136.82 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52065- | Other Services | 155.00 | 15,891.98 |
| 5000 | 53660500 | Derrington Wastewater | 5000-53-536-53660-0000-0000-52225- | Maintenance Other Equ | 356.09 | 175,591.63 |
| 5000 | 53666500 | Wastewater Repair and | 5000-53-536-53666-0000-0000-52150- | Maintenance Infrastru | 6,372.04 | 1,105,819.96 |
| | | | | FUND TOTAL | 32,496.45 | |
| CASH ACCOUNT 9900 10010 | | BALANCE 2,475,424.91 | | | | |
| 5150 | 53695515 | Pioneer CIP | 5150-53-536-53695-0000-0000-58125-42441 | CO - Line P Sewer Con | 1,140,612.97 | 4,318,892.58 |
| | | | | FUND TOTAL | 1,140,612.97 | |
| CASH ACCOUNT 9900 10010 | | BALANCE 2,475,424.91 | | | | |
| 5200 | 53710520 | Keep Odessa Beautiful | 5200-53-537-53710-0000-0000-52000- | Advertising | 116.17 | 50,898.18 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52050- | Special Services | 4,559.90 | 42,000.00 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-52225- | Maintenance Other Equ | 831.60 | 50,037.57 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53000- | Office Supplies | 169.69 | 785.99 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53025- | Operating Supplies | 94.48 | 4,458.92 |
| 5200 | 53720520 | Solid Waste Admin | 5200-53-537-53720-0000-0000-53100- | Chemicals and Insecti | 75.00 | 2,100.00 |
| | | | | FUND TOTAL | 5,846.84 | |
| CASH ACCOUNT 9900 10010 | | BALANCE 2,475,424.91 | | | | |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-52100- | Maintenance Buildings | 95.00 | 562.44 |
| 5500 | 55410550 | Golf Admin | 5500-55-554-55410-0000-0000-53300- | Cost of Good Sold | 460.66 | 13,906.31 |
| | | | | FUND TOTAL | 555.66 | |
| CASH ACCOUNT 9900 10010 | | BALANCE 2,475,424.91 | | | | |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-52200- | Maintenance Automotiv | 168,876.40 | 1,752,012.17 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53000- | Office Supplies | 123.09 | -886.35 |

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

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|------|----------|--------------------|------------------------------------|--------------------|----------|------------|
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53025- | Operating Supplies | 702.22 | 32,365.22 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53050- | Wearing Apparel | 197.21 | 0.00 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53225- | Food | 65.00 | 834.85 |
| 6000 | 60010600 | Equipment Services | 6000-60-600-60010-0000-0000-53350- | Fuel | 5,549.87 | 775,975.60 |

FUND TOTAL 175,513.79

CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91

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|------|----------|-----------------------|------------------------------------|-----------------------|-----------|------------|
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52275- | Maintenance of Softwa | 20,880.00 | 979,415.87 |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-52500- | Communication | 23,873.73 | -98,495.09 |
| 6100 | 61010610 | Information Technolog | 6100-60-600-61010-0000-0000-53250- | Travel, Seminars and | 140.00 | 51,493.25 |

FUND TOTAL 44,893.73

CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91

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|------|----------|-----------------------|------------------------------------|-----------------------|-----------|--------------|
| 6200 | 62010620 | Risk Management Admin | 6200-60-620-62010-0000-0000-52290- | Equipment Rental | 169.69 | 30.00 |
| 6200 | 62010620 | Risk Management Admin | 6200-60-620-62010-0000-0000-53000- | Office Supplies | 20.00 | -3,173.39 |
| 6200 | 62020620 | General Liability | 6200-60-620-62020-0000-0000-55146- | Legal Fees | 468.34 | 6,685.11 |
| 6200 | 62020620 | General Liability | 6200-60-620-62020-0000-0000-55152- | Claims Paid Out | 2,279.87 | 37,212.83 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-52290- | Equipment Rental | 169.69 | -5.97 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55102- | Medical Claims | 4,166.67 | 3,503,769.91 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55112- | Contract Prov Reprici | 5,532.69 | 8,395.00 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55120- | Life Insurance | 15,426.85 | 139,146.55 |
| 6200 | 62040620 | Family Health Benefit | 6200-60-620-62040-0000-0000-55143- | Claim Admin Fees | 348.00 | 47,290.50 |
| 6200 | 62060620 | Family Health Clinic | 6200-60-620-62060-0000-0000-52290- | Equipment Rental | 169.69 | 3,100.00 |

FUND TOTAL 28,751.49

CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91

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|------|----------|------------|------------------------------------|-----------------------|----------|----------|
| 7900 | 79010790 | MPO Task 1 | 7900-79-790-79010-0000-0000-53175- | Minor Tools and Equip | 403.41 | 3,100.00 |
| 7900 | 79010790 | MPO Task 1 | 7900-79-790-79010-0000-0000-53250- | Travel, Seminars and | 1,234.66 | 3,100.00 |

FUND TOTAL 1,638.07

CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91

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|------|------|---------|------------------------------------|-----------------------|-----------|--|
| 8000 | 8000 | Payroll | 8000-00-000-00000-0000-0000-21532- | Life Insurance Payabl | 30,026.88 | |
|------|------|---------|------------------------------------|-----------------------|-----------|--|

FUND TOTAL 30,026.88

CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91

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|------|----------|----------------------|---|----------------------|----------|------------|
| 8600 | 86010860 | COVID Local Recovery | 8600-86-860-86010-0000-0000-53025-00615 | Operating Supplies - | 1,313.40 | 742,766.25 |
|------|----------|----------------------|---|----------------------|----------|------------|

FUND TOTAL 1,313.40

CASH ACCOUNT 9900 10010 BALANCE 2,475,424.91

PRELIMINARY ACCOUNTS PAYABLE CHECK RUN REPORT

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|-----------------------|--------------|
| WARRANT SUMMARY TOTAL | 1,616,423.57 |
| GRAND TOTAL | 1,616,423.57 |